



VISION OF COUNCIL

"A thriving and friendly community that recognises our history and embraces cultural diversity and economic opportunity, whilst nurturing our natural and built environment."

AGENDA

FOR THE

ORDINARY MEETING OF COUNCIL

17 OCTOBER 2019

OUR VISION

"A thriving and friendly community that recognises our history and embraces cultural diversity and economic opportunity, whilst nurturing our natural and built environment."

OUR MISSION

"To deliver affordable and quality Local Government services."

CORE VALUES OF THE SHIRE

The core values that underpin the achievement of the mission will be based on a strong customer service focus and a positive attitude:

Communication

Integrity

Respect

Innovation

Transparency

Courtesy

DISCLAIMER

The purpose of Council Meetings is to discuss, and where possible, make resolutions about items appearing on the agenda. Whilst Council has the power to resolve such items and may in fact, appear to have done so at the meeting, no person should rely on or act on the basis of such decision or on any advice or information provided by a Member or Officer, or on the content of any discussion occurring, during the course of the meeting.

Persons should be aware that the provisions in section 5.25 of the *Local Government Act 1995* establish procedures for revocation or rescission of a Council decision. No person should rely on the decisions made by Council until formal advice of the Council decision is received by that person. The Shire of Broome expressly disclaims liability for any loss or damage suffered by any person as a result of relying on or acting on the basis of any resolution of Council, or any advice or information provided by a Member or Officer, or the content of any discussion occurring, during the course of the Council meeting.

Should you require this document in an alternative format please contact us.

Councillor Attendance Register										
Councillor		Cr H Tracey	Cr D Male	Cr M Fairborn	Cr W Fryer	Cr E Foy	Cr C Marriott	Cr P Matsumoto	Cr C Mitchell	Cr B Rudeforth
2018	25 October		LOA			LOA	LOA			
2018	22 November		LOA	LOA		A			LOA	
2018	13 December		LOA	LOA		A				
2019	28 February			LOA	R	LOA				
2019	28 March				R			LOA		
2019	18 April				R		A			A
2019	30 May (held 4 June)				R	LOA	LOA			
2019	27 June				R	LOA				
2019	25 July				R	A				
2019	29 August				R			LOA		
2019	26 September			A	R					

- LOA (Leave of Absence)
- A (Apologies)
- NA (Non Attendance)
- R (Resignation)

The Chairman advised at the Ordinary Meeting of Council, 28 February 2019, that Cr Fryer had tendered his resignation. His vacancy was considered at the Ordinary Meeting of Council 28 March 2019 where Council resolved;

"In accordance with section 4.17(3) of the Local Government Act 1995, request the Chief Executive Officer seek the approval of the Electoral Commissioner, to allow the office of one elected member in the Broome ward to remain vacant until the October 2019 ordinary elections".

This request was approved by the Electoral Commissioner on 10 April 2019.

The Shire President announced the retirement of Cr Catherine Marriott at the Ordinary Meeting of Council 29 August 2019. Her retirement was effective from the 9 October 2019. The vacant seat will be filled in the 2019 Ordinary Election to be held 19 October 2019.

2.25. Disqualification for failure to attend meetings

- (1) A council may, by resolution, grant leave of absence, to a member.
- (2) Leave is not to be granted to a member in respect of more than 6 consecutive ordinary meetings of the council without the approval of the Minister, unless all of the meetings are within a period of 3 months.
- (3A) Leave is not to be granted in respect of —
 - (a) a meeting that has concluded; or
 - (b) the part of a meeting before the granting of leave.
- (3) The granting of the leave, or refusal to grant the leave and reasons for that refusal, is to be recorded in the minutes of the meeting.

- (4) A member who is absent, without obtaining leave of the council, throughout 3 consecutive ordinary meetings of the council is disqualified from continuing his or her membership of the council, unless all of the meetings are within a 2 month period.
- (5A) If a council holds 3 or more ordinary meetings within a 2 month period, and a member is absent without leave throughout each of those meetings, the member is disqualified if he or she is absent without leave throughout the ordinary meeting of the council immediately following the end of that period.
- (5) The non-attendance of a member at the time and place appointed for an ordinary meeting of the council does not constitute absence from an ordinary meeting of the council —
 - (a) if no meeting of the council at which a quorum is present is actually held on that day; or
 - (b) if the non-attendance occurs —
 - (i) while the member has ceased to act as a member after written notice has been given to the member under section 2.27(3) and before written notice has been given to the member under section 2.27(5); or
 - (ii) while proceedings in connection with the disqualification of the member have been commenced and are pending; or
 - (iiia) while the member is suspended under section 5.117(1)(a)(iv); or
 - (iii) while the election of the member is disputed and proceedings relating to the disputed election have been commenced and are pending.
- (6) A member who before the commencement of the Local Government Amendment Act 2009 section 5¹ was granted leave during an ordinary meeting of the council from which the member was absent is to be taken to have first obtained leave for the remainder of that meeting.

[Section 2.25 amended by No. 49 of 2004 s. 19(1); No. 17 of 2009 s. 5.]

SHIRE OF BROOME
ORDINARY MEETING OF COUNCIL
THURSDAY 17 OCTOBER 2019
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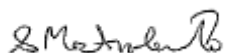
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NOTICE OF MEETING

Dear Council Member,

The next Ordinary Meeting of the Shire of Broome will be held on Thursday, 17 October 2019 in the Council Chambers, corner Weld and Haas Streets, Broome, commencing at 5:00pm.

Regards,



S MASTROLEMBO
Chief Executive Officer

11/10/2019

1. OFFICIAL OPENING AND ATTENDANCE

Attendance:

Apologies:

Leave of Absence:

Officers:

Public Gallery:

2. DECLARATIONS OF FINANCIAL INTEREST / IMPARTIALITY

FINANCIAL INTEREST			
Councillor	Item No	Item	Nature of Interest

IMPARTIALITY			
Councillor	Item No	Item	Nature of Interest

3. PUBLIC QUESTION TIME**4. APPLICATIONS FOR LEAVE OF ABSENCE****5. CONFIRMATION OF MINUTES**RECOMMENDATION:

That the Minutes of the Ordinary Meeting of Council held on 26 September 2019, as published and circulated, be confirmed as a true and accurate record of that meeting.

6. ANNOUNCEMENTS BY PRESIDENT WITHOUT DISCUSSION**7. PETITIONS / DEPUTATIONS****8. MATTERS FOR WHICH THE MEETING MAY BE CLOSED**

Under section 5.23 (2)(d) of the *Local Government Act 1995* Council may resolve to move the meeting behind closed doors.

9.

**REPORTS
OF
OFFICERS**

9.1

OUR PEOPLE



PRIORITY STATEMENT

Embracing our cultural diversity and the relationship between our unique heritage and people, we aim to work in partnership with the community to provide relevant, quality services and infrastructure that meet the needs and aspirations of our community and those visiting and doing business in our region.

Supporting and contributing to the well-being and safety of our community is paramount, as is our focus on community engagement and participation.

Council aims to build safe, strong and resilient communities with access to services, infrastructure and opportunities that will result in an increase in active civic participation, a reduction in anti-social behaviour and improved social cohesion.

There are no reports in this section.

OUR PLACE



PRIORITY STATEMENT

The Shire of Broome has an abundance of unique natural features, coastal attractions, significant streetscapes, historic precincts and a mix of old and new urban developments.

Our aim is for all communities and settled areas, including the Broome Township, to be a place where the natural environment, on which life depends, is maintained, whilst at the same time the built environment contributes to the economy and a quality lifestyle for all.

Preserving the Shire's natural environment is a critical community outcome. Council will put into place strategies that nurture and improve the Shire's unique environment and biodiversity.

The Shire will work in partnership with the community and other agencies to ensure responsible and accountable management of both the natural and built environments is achieved in the short term and for future generations.

9.2.1 RETROSPECTIVE DEVELOPMENT APPROVAL - OUTBUILDING, 30 NAKAMURA AVENUE, BILINGURR

LOCATION/ADDRESS:	30 Nakamura Avenue
APPLICANT:	Julia Durack
FILE:	NAK-1/30
AUTHOR:	Planning Officer
CONTRIBUTOR/S:	Nil
RESPONSIBLE OFFICER:	Director Development and Community
DISCLOSURE OF INTEREST:	Nil
DATE OF REPORT:	4 September 2019

SUMMARY: The Shire has received an application for Development Approval seeking retrospective approval for an outbuilding at 30 Nakamura Avenue, Bilingurr. The application has been assessed against the Shire's Local Planning Scheme No 6 and the Broome North Local Development Plan. The application is being referred to Council for determination as it proposes variations to the Broome North Local Development Plan.

This report recommends that the application be refused.

BACKGROUND

Previous Considerations

Nil.

Site and Surrounds

Lot 150, (30) Nakamura Avenue, Bilingurr is a 605sqm property, which is zoned Residential R25, under Local Planning Scheme No. 6 (**LPS6**) and the Broome North Local Development Plan (**BNLDP**). The site is currently developed with a single dwelling and outbuilding, and the surrounding properties are all developed with single dwellings (see **Attachment 1**).

Retrospective Approval

The application is seeking retrospective approval for a constructed outbuilding (the Outbuilding) which is located 1.5m off the side (eastern) boundary and 1.5m off the rear (northern boundary) (see **Attachment 2 & 3**). The Outbuilding was constructed in 2012 without the relevant and required building and planning approvals. Since construction of the outbuilding, the owner undertook additional works (storeroom and veranda), again, prior to obtaining any relevant approvals. The owner then sought and obtained retrospective building approvals for these works, though the outbuilding was left unresolved. An application was submitted in 2015 seeking retrospective approval for the Outbuilding however the applicant did not respond to information requests made by Shire officers and subsequently has remained as an outstanding compliance matter. The landowner has recently listed the property for sale and is now seeking retrospective approval. The applicants cover letter in relation to this application is provided in **Attachment 4**.

COMMENT

An assessment of the application against the Local Planning Framework is set out below.

Broome North Development Plan

The Broome North Local Development Plan designates the subject site as Residential R25. Under section 5.3.4 Built Form Typologies – Residential Building (R25) North/South, the BNLDP prescribes the following setbacks (see **Attachment 5**):

- Front: 4m minimum
- Side: Nil minimum
- Rear: 5m Minimum

The Broome North Development Control Information Sheet (see **Attachment 6**) was prepared to visually show how the setbacks for each of the lots in the BNLDP applies and also formed a part of the contract of sale for all of the lots within the Estate. The controls outline that no buildings, including outbuildings greater than 9sqm, will be permitted to be constructed outside of the nominated building envelopes. Therefore, a 9sqm outbuilding or a 9sqm portion of an outbuilding can be constructed within the rear 5m setback of the lot.

The setbacks are noted as applying to all buildings (inclusive of outbuildings), with the BNLDP noting the primary purpose for the side and rear setbacks, is to maintain breezeways for breeze access to dwellings throughout the development plan area. The existing Outbuilding has been built 1.5m off the rear boundary, in lieu of the required 5m, thus not meeting with this provision. At present, the entire building (19.6sqm) is within the 5m rear boundary setback area, and as such, the Outbuilding exceeds the allowable floor area permitted within the rear setback area by 10.6sqm. There are no issues with the Outbuilding itself in relation to the Building codes, rather with the location of the Outbuilding encroaching into the rear boundary setback area, disrupting the breezeways for the property.

Breezeways

Breezeways are defined as provision of an open, or openable, clearway through a house or lot that allows for the passage of breezes and the aeration of spaces and remain a logical feature for promoting natural cooling by capturing breezes.

LandCorp have undertaken numerous studies in understanding the importance of breezeways and in informing the climactic design which have overarchingly informed the adoption of the setback provisions within the BNLDP. Initial research and investigations into climatic design were undertaken by CODA on behalf of LandCorp and the Shire of Broome in 2009, with the findings forming the Broome North Housing Guide. The Housing Guide was then used to inform the design requirements of the Broome North Development Plan, including the prescription of setbacks.

Further to this, prior to the design of Waranyjarri Estate being undertaken, LandCorp undertook research in understanding and determining the wind characteristics at ground level for the area (which varied from the BOM data gathered at the airport). Further to this, literature reviews of various studies of wind tunnels and Computation Fluid Dynamics were undertaken in identifying the variation of wind speeds across a landscape of houses, roof forms, sheds and other structures. The combined learnings of the above formed the basis for the climate responsive design strategies with regard to lot orientation, setbacks and shading for the Waranyjarri Estate (and all Landcorp developments in the north west of Western Australia), which again, is reflected in the provisions of the Broome North Development Plan.

As identified above, with these informed investigations, research and findings, the breezeways identified are specific to certain areas of Broome North. With these

breezeways in mind, the prescribed setbacks have been implemented through the BNLDP and have been enforced throughout the entire Estate, with all past and current landowners of Broome North, complying with the requirements and provisions set out in the BNLDP.

Consultation with LandCorp

The Shire sought comments from LandCorp in the assessment of the application and received the following advice:

- The effectiveness of the setbacks along with other climate responsive design elements enabled Waranyjarri Estate to be an energy efficient estate with cheaper utility expenses and more pleasant microclimate for the resident to enjoy. This is supported by three sets of studies (which included a resident survey, horizon power analysis and validation study performed in 2017 and 2018) and the Estate also achieved an industry recognition via UDIA's EnviroDevelopment Certification which included the endorsement for the Energy component due to the Estate satisfying all of the requirements under UDIA's Climate Responsive Design criteria.
- While the Outbuilding may not, on its own, have detrimental impact on the entire Estate's microclimate, concerns are raised around the potential precedent that may be set for establishing a means to vary Estate setback requirements in the future.
- LandCorp also highlight that the Contract of Sale stated the requirement to comply with both the Development Control Information Sheet and the Design Guidelines in two separate sections within the contract.

A copy of LandCorp's comments are included in **Attachment 7**.

Consultation with Adjoining Landowners

In accordance with Local Planning Policy 5.14 – Public Consultation, the application was deemed to be Level B, and therefore, the Shire of Broome referred the application for retrospective planning approval to immediately adjoining landowners, providing a 14-day comment period. At the close of the comment period, one (1) submission was received.

The submission raised concerns of the unauthorised structure affecting the value of the adjoining property and having caused issues in renting out the property due to the proximity of the structure to the outdoor entertaining area of their property.

It is considered the concerns raised in the submission did not directly relate to the Outbuilding having detrimental impacts on the climate responsive design concerns regarding the setbacks prescribed by the BNLDP.

Local Planning Scheme No.6

As per Schedule 8 – Development Standards contained in Local Planning Scheme No.6 (**LPS6**), development standards for areas zoned 'Residential' are "...as per the Residential Design Codes or relevant adopted and endorsed Design Guidelines, Structure Plan or Local Development Plans". As such, development standards for the subject site are contained within the BNLDP.

Summary

The Outbuilding does not comply with the setback provisions of the BNLDP. While it is noted that there is no issue with the Outbuilding itself, the current location, within the rear

boundary setback area is disruptive to the identified breezeways for the subject site. As such, this report recommends that the application for retrospective development approval is refused as the Outbuilding does not comply with the rear setback requirements for 30 Nakamura Avenue (Residential Building (R25) North/South) prescribed in the BNLDP under section 5.3 – Building Typologies.

The Outbuilding encroaches into the rear setback area by 19.6sqm, exceeding the 9sqm permitted floor space within the 5m rear setback, by 10.6sqm. **Attachment 8** provides a marked-up version of the site plan showing how the Outbuilding can be relocated to achieve compliance with the BNLDP and the Development Control Information Sheet. While Council has discretion to be able to approve the variation, issuing retrospective development approval for the Outbuilding in its current location is not supported for the following reasons:

- All other owners within the Estate have constructed their outbuildings to satisfy the setback requirements contained within the BNLDP which a condition of contract for all owners when the land was purchased from LandCorp.
- The setbacks for the Estate were established prior to the construction of the subdivision and were created to facilitate breeze movements throughout the area and are informed by research and findings undertaken by LandCorp.
- The approval of this outbuilding would create an undesirable precedent.

Enforcement Action

Following resolution of the OMC, in the instance Council supports Officers recommendations to refuse the retrospective application for development approval, the applicant will be requested to remove the structure under s. 214 (3) (a) of the *Planning and Development Act 2005*, or reposition it in accordance with the provisions of the BNLDP, within 120 days of the outcome. If the applicant does not comply with this request, financial penalty may be imposed.

CONSULTATION

The Shire has consulted with LandCorp as part of the proposal, the comments of which are included in **Attachment 7**.

STATUTORY ENVIRONMENT

Planning and Development (Local Planning Schemes) Regulations 2015

68. (2) The local government may determine an application for development approval by

-
- (a) granting development approval without conditions; or
- (b) granting development approval with conditions; or
- (c) refusing to grant development approval.

Local Planning Scheme No.6

Broome North Local Development Plan

POLICY IMPLICATIONS

Nil.

FINANCIAL IMPLICATIONS

Nil.

RISK

Nil.

STRATEGIC IMPLICATIONS

Our Place Goal – Help to protect the nature and built environment and cultural heritage of Broome whilst recognising the unique sense of the place:

A built environment that reflects tropical climate design principles

CARETAKER PERIOD STATEMENT

The recommended decision **is not** a 'Major Policy Decision' within the context of Council Policy 2.1.8 'Elections – Caretaker Policy'.

VOTING REQUIREMENTS

Simple Majority

REPORT RECOMMENDATION:

That Council:

1. *Refuse the application for retrospective development approval 2019/72 for an Outbuilding at No. 30 Nakamura Avenue, Broome for the following reasons:*
 - i. *The position of the outbuilding does not comply with the setbacks within the Broome North Local Development No 1.*
 - ii. *The setbacks included within the Broome North Local Development Plan were developed to achieve climate responsive design throughout the subdivision area through the promotion of breeze movements. The applicant has not supplied any material which demonstrates that the location of the Outbuilding does not have an impact on breeze movements to surrounding properties.*
 - iii. *Approval of this application would have an undesirable precedent.*
2. *Advise the applicant the Shire would be in a position to issue approval if the outbuilding is repositioned on the property, as shown in **Attachment 8**.*

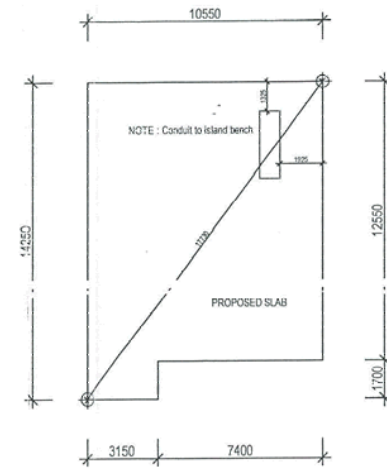
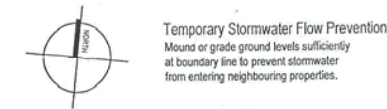
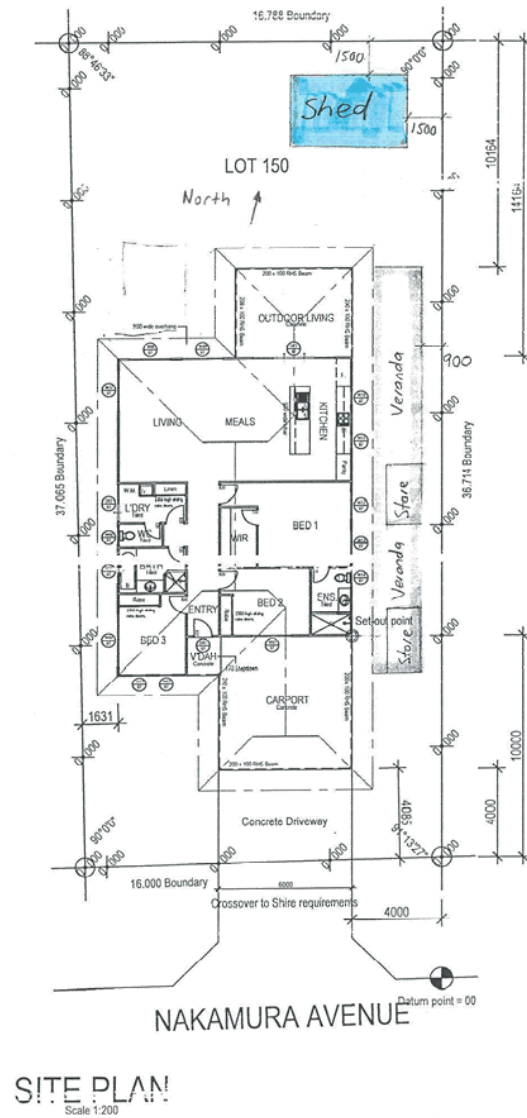
Attachments

1. Location Plan
2. Site Plan
3. Outbuilding Elevation Plan
4. Applicant Cover Letter (*Confidential to Councillors and Directors Only*)

This attachment is confidential in accordance with section 5.23(2) of the Local Government Act 1995 section 5.23(2)(b) as it contains "the personal affairs of any person".

5. Broome North Local Development Plan - 5.3.4 - Built Form Typologies for Residential Building (R25)
6. Broome North Residential Development Control Information Sheet
7. LandCorp Comments
8. Amended Site Plan





GENERAL NOTES

HOUSE DIMENSIONS

SLAB AREA (m ²) *	137.76
VERANDAH AREA (m ²) *	23.65
CARPORT AREA (m ²) *	35.83
TOTAL	197.24

OPEN SPACE CALCULATION

RESIDENTIAL ZONING *	R
LOT AREA (m ²) *	605.00
AREA UNDER EAVES (m ²) *	260.06
DEDUCT ALLOWANCE (50m ²)	210.06
AREA OF OPEN SPACE (m ²)	394.9
PERCENTAGE OF OPEN SPACE	65.28

Shed

Roof Area 30 m²

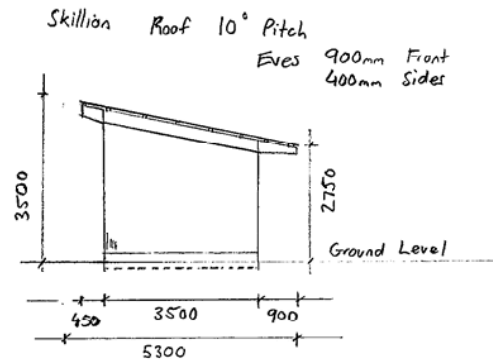
Slab Area 19.58 m²

Proposed in Blue

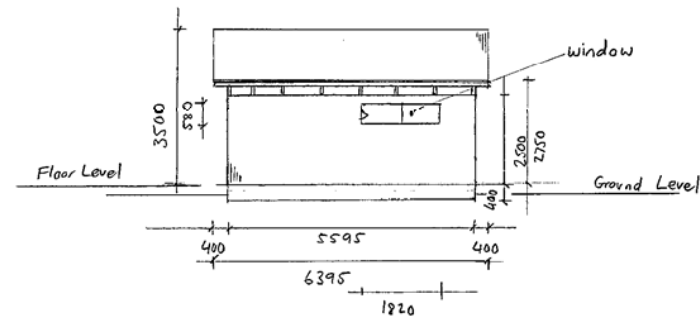


Client:	J. Caratti	Project:	Lot 150 Nakamura Ave. Broome
Contractor to verify all dimensions prior to commencement of construction. Figured dimensions to be taken in preference to scaling. This drawing is copyright and the property of Williams Homes. It must not be used or copied without the authority of Williams Homes. COPYRIGHT ©		Title:	Site & Slab Plan
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		Scale:	1:200
		Date:	21/12/11
		Drawn:	VJ
		Check:	-
		No. in Set:	1 of 9

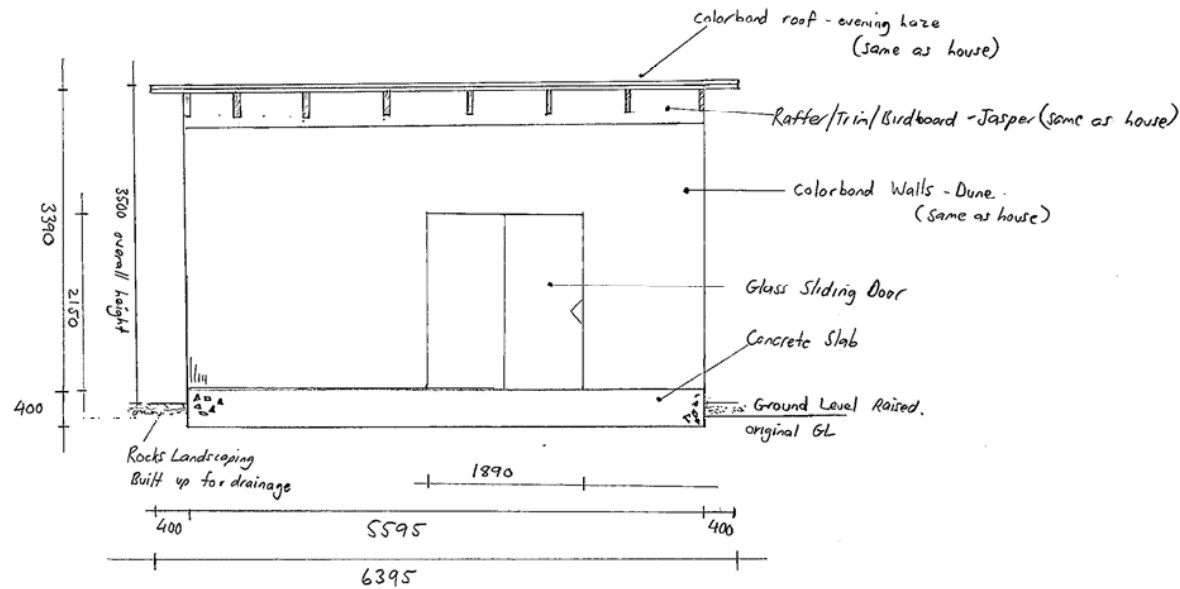
Side Elevation (note Both sides the same)
Scale 1:100 * East - West Facing



Rear Elevation * north facing
Scale 1:100



Front Elevation * South facing
Scale 1:50



All to engineer specification.

Lot 150 Nakamura Ave, Broome

Elevations 17/12/2014

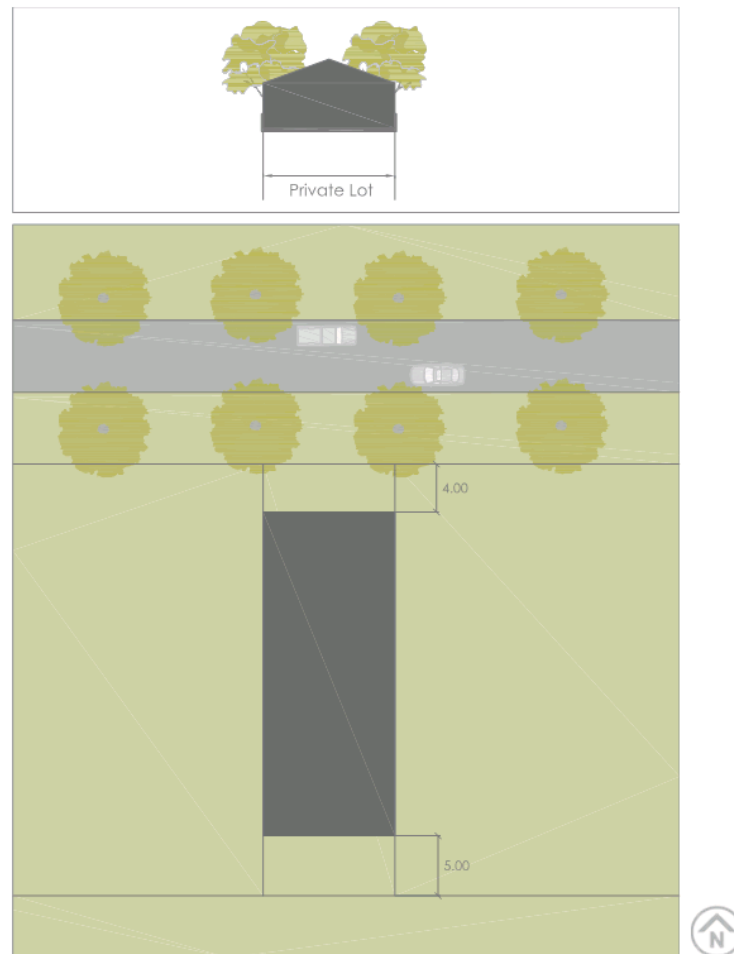
J. Caratti (Durack)

Plans - Brad Durack 0407550850

Shed - Kimberley Manufacturing.

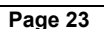
5.3 BUILT FORM TYPOLOGIES

5.3.4 RESIDENTIAL BUILDING (R25) - NORTH/SOUTH (RECOMMENDED ORIENTATION)



Primary Building Type	Residential building (R25)
Orientation	North-South (recommended orientation)
Setbacks (applies to all buildings) *	
Front	4m minimum
Side	Nil minimum
Rear	5m minimum
Building Frontage at Setback	
Entrance	Primary street
Awnings	n/a

* The primary purpose for the proposed side and rear setbacks is to maintain breezeways for breeze access to dwellings throughout the development plan area.



Harriet Parkes

From:
Sent:
To:
Cc:
Subject: I190814-160338 - RE: Application seeking retrospective development approval - 30 Nakamura Avenue
Attachments: Broome North Climate Responsive Design Outcomes
Follow Up Flag: Follow up
Flag Status: Flagged

Good Afternoon

Thank you for the opportunity to provide comments on the application for retrospective development approval for a structure at 30 Nakamura Avenue.

I note the applicants made number of statements in their cover letter that we will not be able to respond due to lack of expertise on our part or lack of understanding of the impact of context in a retrospective planning approval. These statements relate to the integrity of the structure, use of local workforce in design, construction and structural assessment of the structure, negative impact on the backyard and the financial hardship associated to the structure being required to be moved.

Our comments, therefore, focus on two aspects; if LandCorp had provided enough information within the contract of sale to advise to the applicants that setbacks are applicable to the lot and if setbacks provide the Waranyjarri Estate residents any benefits.

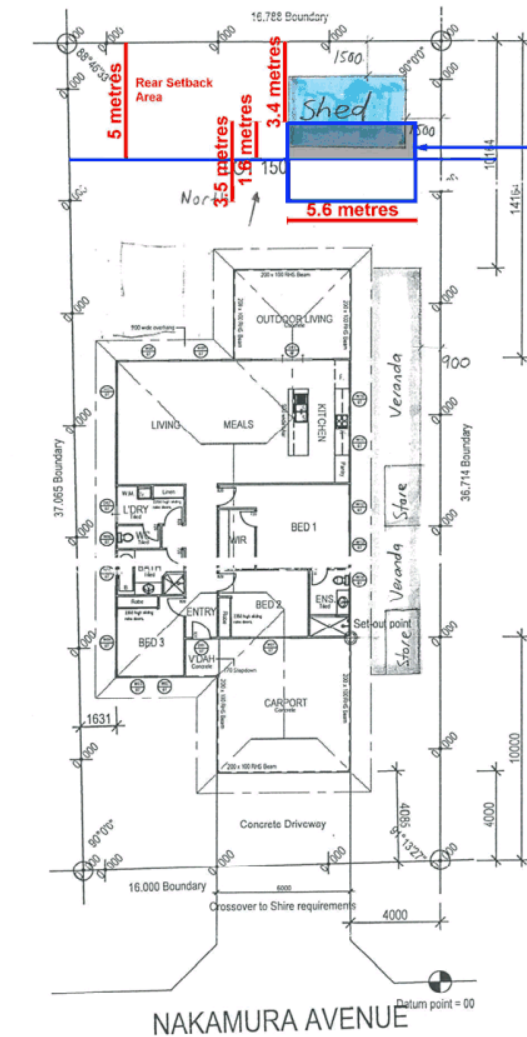
Regarding the first point and notwithstanding the fact the applicants are not disputing this, I note the sale contract bundle for this lot provided information on the existence, nature and/or benefits of the setbacks at least in three different sections; namely at Annexure 6 – Design Guidelines, Annexure 7 – Development Control Information Sheet, and Annexure 10 – Information Summary for Purchasers. Further, the Contract of Sale stated the requirement to comply with both the Development Control Information Sheet and the Design Guidelines in a dedicated section on page 2 and in the special conditions.

As far as the benefit of the setbacks are concerned, the Waranyjarri Estate Design Guidelines note '*... setback requirements for all homes and associated structures, such as carports, boat ports, garages and other outbuildings assist with air movement through the subdivision ...*'. The effectiveness of the setbacks along with other climate responsive design elements enabled Waranyjarri Estate to be an energy efficient estate with cheaper utility expenses and more pleasant micro climate for the resident to enjoy. We have not only supported this point by three sets of studies (please see attached email) but also achieved an industry recognition via UDIA's EnviroDevelopment Certification which included the endorsement for the Energy component due to the Estate satisfying all of the requirements under UDIA's Climate Responsive Design criteria.

The applicants also seem to be presenting several large trees being on the way as a negating factor for the negative impact of the structure located in the setback area on the breezeways. Even though there's a difference between natural vegetation and solid building structures in terms of their impact on the breezeways, it is reasonable to assume the structure in question on its own will not have a detrimental effect on the entire estate micro climate. However, we have concerns about the potential precedent the retrospective approval may set for establishing a way to go around estate setback requirements.

Please let me know if you have any questions or comments or require further information.

Kind regards

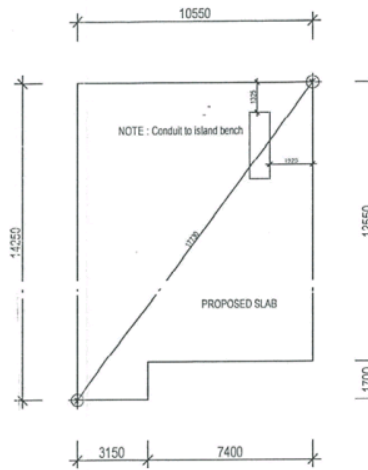


SITE PLAN
Scale 1:200



Temporary Stormwater Flow Prevention
Mound or grade ground levels sufficiently
at boundary line to prevent stormwater
from entering neighbouring properties.

Maximum 9sqm of built
form floor area positioned
within the required 5m rear
setback area



SLAB PLAN
Scale 1:200

GENERAL NOTES

HOUSE DIMENSIONS	
SLAB AREA (m ²) *	137.76
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OPEN SPACE CALCULATION	
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Shed

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Slab Area 19.58 m²

Proposed in Blue



Client: J. Caratti		Project: Lot 150 Nakamura Ave. Broome	
-Contractor to verify all dimensions prior to commencement of construction. -Figured dimensions to be taken in preference to scaling. -This drawing is copyright and the property of Williams Homes. It must not be used or copied without the authority of Williams Homes. COPYRIGHT ©		Title: Site & Slab Plan	
Rev:	-	Scale: 1:200	Date: 21/12/11
Drawing Number: 1112527	Drawn: VJ	Check: -	No. in Set: 1 of 9

9.3

OUR PROSPERITY



PRIORITY STATEMENT

Our region has grown significantly over the past years in terms of population, economy and industry – this will continue! Balancing ecological sustainability with economic growth and retaining the 'look and feel' of Broome and its environs are an ongoing challenge for the region. Encouraging appropriate investment and business development opportunities to ensure a strong, diverse economic base is essential for community prosperity and the success of our future generations.

Focusing on developing clear pathways linking education with employment for our youth and the community at large is essential as we aim to retain our local people and continue to build a skilled and highly motivated workforce.

Business and Industry partnerships must be fostered to ensure sustainable economic growth is achieved, along with the provision of affordable and equitable services and infrastructure. Ensuring development meets community needs and legislative requirements whilst creating close community relationships and enhancing our understanding of local heritage and cultural issues will continue to be a major focus. The built environment must contribute to the economy, long term viability of the region and provide a quality lifestyle for all.

There are no reports in this section.

OUR ORGANISATION



PRIORITY STATEMENT

Council will strive to create an environment where local governance is delivered in an open and accountable manner; where we provide leadership to the region in such areas as planning and financial management; where the community has the opportunity to contribute to the Council's decision making thereby fostering ownership of strategies and initiatives.

In delivering open, accountable and inclusive governance, we will be ever mindful that we operate within a highly regulated environment that requires a high level of compliance.

Council will strive to be the conduit between the other spheres of government and the community, translating State and Federal law, policy and practice into customer focussed, on ground service delivery that support's Broome's unique lifestyle.

The Region is experiencing significant change with Council dedicated to sound governance, effective leadership and innovation, and high quality services. Building organisational capacity is a priority with a commitment to delivering services to the community in a sustainable, effective and accountable way.

9.4.1 MONTHLY PAYMENT LISTING - SEPTEMBER 2019

LOCATION/ADDRESS:	Nil
APPLICANT:	Nil
FILE:	FRE02
AUTHOR:	Coordinator Financial Operations
CONTRIBUTOR/S:	Nil
RESPONSIBLE OFFICER:	Director Corporate Services
DISCLOSURE OF INTEREST:	Nil
DATE OF REPORT:	7 October 2019

SUMMARY: This report recommends that Council receives the list of payments made under delegated authority, as per the attachment to this report, for the month of September 2019.

BACKGROUNDPrevious Considerations

Nil.

COMMENT

The Chief Executive Officer (CEO) has delegated authority to make payments from the Municipal and Trust funds in accordance with budget allocations.

The Shire provides payments to suppliers by either Electronic Funds Transfer (EFT & BPAY), cheque, credit card or direct debit.

Attached is a list of all payments processed under delegated authority during the month of September 2019.

CONSULTATION

Nil.

STATUTORY ENVIRONMENT***Local Government (Financial Management) Regulations 1996***

13. *Payments from municipal fund or trust fund by CEO, CEO's duties as to etc.*
 - (1) *If the local government has delegated to the CEO the exercise of its power to make payments from the municipal fund or the trust fund, a list of accounts paid by the CEO is to be prepared each month showing for each account paid since the last such list was prepared —*
 - (a) *the payee's name;*
 - (b) *the amount of the payment; and*
 - (c) *the date of the payment; and*
 - (d) *sufficient information to identify the transaction.*

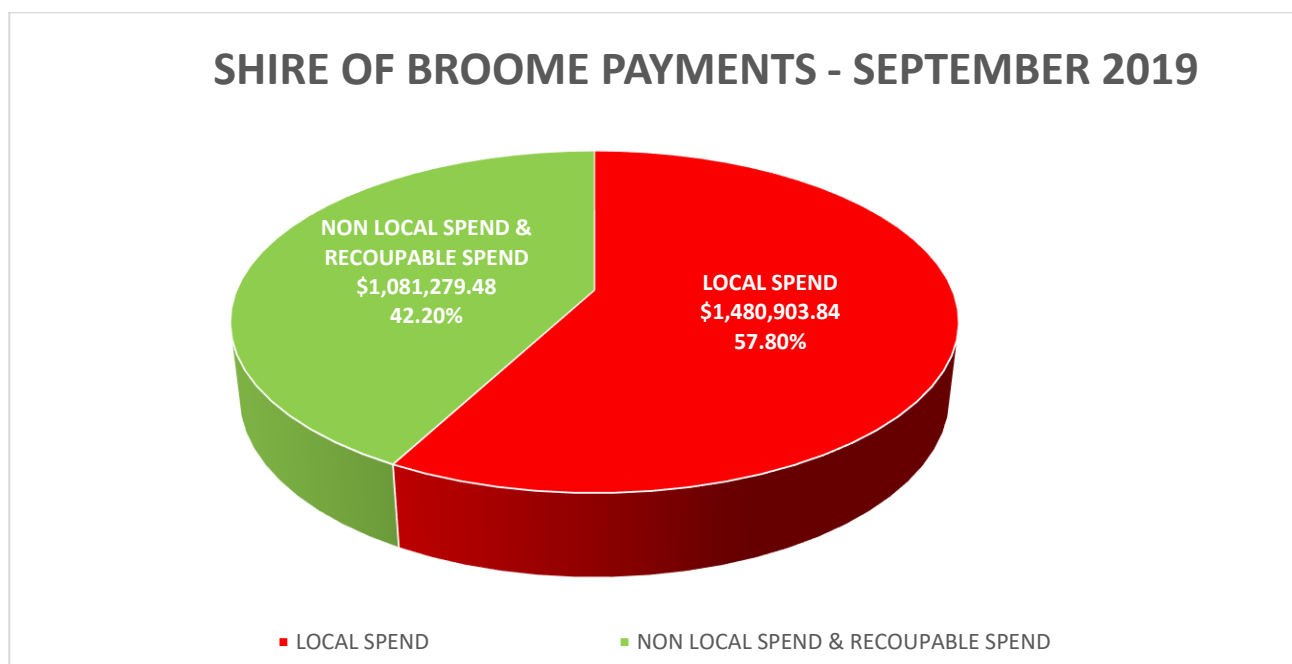
- (2) A list of accounts for approval to be paid is to be prepared each month showing —
 - (a) for each account which requires council authorisation in that month —
 - (i) the payee's name; and
 - (ii) the amount of the payment; and
 - (iii) sufficient information to identify the transaction; and
 - (b) the date of the meeting of the council to which the list is to be presented.
- (3) A list prepared under sub regulation (1) or (2) is to be —
 - (a) presented to the council at the next ordinary meeting of the council after the list is prepared; and
 - (b) recorded in the minutes of that meeting.

POLICY IMPLICATIONS

Nil.

FINANCIAL IMPLICATIONS

List of payments made in accordance with budget and delegated authority. Payments can also be analysed as follows:



The above graph shows the percentage of local spend in comparison to non-local and recoupable spend for the month of September 2019 after \$1,103,201.95 in personnel payments, \$524,157.71 in utilities and other non-local sole suppliers have been excluded.

RISK

The risk of Council not adopting this report is extreme as this will result in non-compliance with Regulation 13 of the *Local Government (Financial Management) Regulations 1996*. The likelihood of this ever occurring is rare due to the CEO's implementation of procedures to ensure payment details are disclosed to Council in a timely manner, as well as Procurement and Purchasing policies which ensure these payments are made in accordance with budget and delegated authority and comply with *Local Government (Financial Management) Regulations 1996*.

STRATEGIC IMPLICATIONS

Our Organisation Goal – Continually enhance the Shire's organisational capacity to service the needs of a growing community:

An organisational culture that strives for service excellence

Responsible resource allocation

Effective community engagement

Improved systems, processes and compliance

CARETAKER PERIOD STATEMENT

The recommended decision **is not** a 'Major Policy Decision' within the context of Council Policy 2.1.8 'Elections – Caretaker Policy'.

VOTING REQUIREMENTS

Simple Majority

REPORT RECOMMENDATION:

That Council:

1. *Receives the list of payments made from the Municipal and Trust Accounts in September 2019 totalling \$4,189,542.98 (Attachment 1) in accordance with the requirements of Regulation 12 of the Local Government (Financial Management) Regulations 1996 covering:*
 - a. *EFT Vouchers 52605 - 53075 totalling \$3,990,934.53;*
 - b. *Municipal Cheque Vouchers 57606 – 57614 totalling \$20,809.74;*
 - c. *Trust Cheque Vouchers 000 – 000 totalling \$0.00; and*
 - d. *Credit Card Payments and Municipal Direct Debits DD26983.1- DD27097.9 totalling \$177,798.71.*
2. *Notes the local spend of \$1,480,903.84 included in the amount above, equating to 57.80% of total payments excluding personnel, utility and other external sole supplier costs.*

Attachments

1. Monthly Payment September 2019
2. Local Spend Payment Listing September 2019

Management Regulation 12.

Each payment must show on a list the payees name, the amount of the payment, the date of the payment and sufficient information to identify the transaction.

This report incorporates the Delegation of Authority (Administration Regulation 19)

PAYMENTS BY EFT & CHEQUE & FROM TRUST - SEPTEMBER 2019					
MUNICIPAL & TRUST ELECTRONIC TRANSFER - SEPTEMBER 2019					
EFT	Date	Name	Description	Amount	DEL AUTH
EFT52605	02/09/2019	BRUCE RUDEFORTH	Councillor sitting fee September 19	\$ 1,747.75	MFS
EFT52606	02/09/2019	CATHERINE AGNES FAIRLEY MARRIOTT	Councillor sitting fee September 19	\$ 1,747.75	MFS
EFT52607	02/09/2019	CHRISTOPHER RALPH MITCHELL	Councillor sitting fee September 19	\$ 1,747.75	MFS
EFT52608	02/09/2019	DESIREE MAGDOLNA MALE	Councillor sitting fee September 19	\$ 2,737.67	MFS
EFT52609	02/09/2019	ELSTA REGINA FOY	Councillor sitting fee September 19	\$ 1,747.75	MFS
EFT52610	02/09/2019	HAROLD NORMAN TRACEY	Councillor sitting fee September 19	\$ 6,202.16	MFS
EFT52611	02/09/2019	MALA PREM-OCEAN SKY FAIRBORN	Councillor sitting fee September 19	\$ 1,747.75	MFS
EFT52612	02/09/2019	PHILIP FRANCIS MATSUMOTO	Councillor sitting fee September 19	\$ 1,747.75	MFS
EFT52613	02/09/2019	ALLPEST (BROOME PEST CONTROL)	Pest control- Depot	\$ 310.00	MFS
EFT52614	02/09/2019	BAIRD AUSTRALIA PTY LTD	Consultants (RFQ18-96)- Shoreline monitoring	\$ 2,046.00	MFS
EFT52615	02/09/2019	BK SIGNS (HALLIDAY ENTERPRISES PTY LTD)	Signs- Town Beach Redevelopment	\$ 7,725.96	MFS
EFT52616	02/09/2019	BROOME ALI WORKS	Repair damaged fence panel- Roebuck Est	\$ 599.50	MFS
EFT52617	02/09/2019	BROOME AUTO EXCELLENCE	Repairs- Water Truck Hino 500	\$ 1,684.20	MFS
EFT52618	02/09/2019	BROOME AVIATION PTY LTD / NORTHWEST REGIONAL AIRLINES	Flights for visiting author- Library	\$ 1,030.00	MFS
EFT52619	02/09/2019	BROOME CAMPUS NORTH REGIONAL TAFE	White Card Training Course- Building	\$ 58.83	MFS
EFT52620	02/09/2019	BROOME DIESEL & HYDRAULIC SERVICE	Parts- Rosmech Mistral Road Sweeper	\$ 87.05	MFS
EFT52621	02/09/2019	BROOME MOTORS	Windscreen replacement- Isuzu D-Max	\$ 445.00	MFS
EFT52622	02/09/2019	BROOME PROGRESSIVE SUPPLIES	Consumables- Civic Centre	\$ 177.88	MFS
EFT52623	02/09/2019	BROOME SMALL ENGINE SERVICES	Repairs- Stihl polesaw	\$ 120.25	MFS
EFT52624	02/09/2019	BUDGET RENT A CAR AUSTRALIA PTY LTD	Repairs to hire vehicle- Workshop	\$ 368.08	MFS
EFT52625	02/09/2019	CLARITY COMMUNICATIONS	E-News- Media	\$ 118.01	MFS
EFT52626	02/09/2019	CLEANAWAY INDUSTRIES PTY LTD (BROOME TOXFREE)	Waste collection- Admin office/Library	\$ 5,324.83	MFS
EFT52627	02/09/2019	COUNTRY ARTS WA INC	Performance Fee- Erth's Dinosaur Zoo	\$ 4,862.00	MFS
EFT52628	02/09/2019	CS LEGAL	Debt management (RFQ19/37)- Debt Collection Recovery	\$ 26.20	MFS

EFT	Date	Name	Description	Amount	DEL AUTH
EFT52629	02/09/2019	DEPARTMENT OF AGRICULTURE & FOOD (DEPARTMENT OF PRIMARY INDUSTRIES AND REGIONAL DEVELOPMENT DPIRD) - AGRICULTURE DIVISION	Quarantine- Nursery	\$ 67.50	MFS
EFT52630	02/09/2019	DFP RECRUITMENT (PINDAN LABOUR SOLUTIONS PTY LTD)	Temporary staff- BRAC	\$ 38.50	MFS
EFT52631	02/09/2019	DIRECTCOMMS PTY LTD	Support service- Library	\$ 63.95	MFS
EFT52632	02/09/2019	DRAKE WORKWISE	EAP counselling services- Employee Assistance	\$ 6,050.00	MFS
EFT52633	02/09/2019	ELBO GRAPHICS	Word templates- Printing & Stationery	\$ 180.00	MFS
EFT52634	02/09/2019	ELGAS LTD	45kg exchange gas bottles- BRAC	\$ 317.00	MFS
EFT52635	02/09/2019	ES TECHNOLOGIES PTY LTD T/AS HYDROKLEEN BROOME	Airconditioning cleaning (RFQ18/33)- Staff housing	\$ 396.00	MFS
EFT52636	02/09/2019	ESPLANADE HOTEL FREMANTLE - BY RYDGES	Accommodation- Organisational Training	\$ 375.00	MFS
EFT52637	02/09/2019	FIELD AIR CONDITIONING & AUTO ELECTRICAL PTY LTD	Battery- Komatsu wheel loader	\$ 479.40	MFS
EFT52638	02/09/2019	FIXIT BROOME	Maintenance- Staff housing	\$ 596.09	MFS
EFT52639	02/09/2019	FOOTPRINT CLEANING (FORMERLY REGIONAL ASSET MANAGEMENT SERVICES)	Cleaning- Library	\$ 60.50	MFS
EFT52640	02/09/2019	G. BISHOPS TRANSPORT SERVICES PTY LTD	Freight- Depot	\$ 1,797.08	MFS
EFT52641	02/09/2019	HART SPORT	T-Ball Set- BRAC	\$ 52.40	MFS
EFT52642	02/09/2019	HARVEY NORMAN AV/IT SUPERSTORE BROOME	Adapter- BRAC	\$ 15.00	MFS
EFT52643	02/09/2019	HERBERT SMITH FREEHILLS	Legal expenses- Broome Golf Club	\$ 1,320.00	MFS
EFT52644	02/09/2019	IT VISION	New board template- Building	\$ 275.00	MFS
EFT52645	02/09/2019	KIMBERLEY FUEL & OIL SERVICES	Grease- Oils & Lubricants	\$ 348.48	MFS
EFT52646	02/09/2019	KIMBERLEY SIGNS & DESIGNS	Parking sign- Rangers	\$ 52.80	MFS
EFT52647	02/09/2019	KIMBERLEY TRAILER PARTS	Parts- Trailer Dean Caged/Tipper	\$ 368.10	MFS
EFT52648	02/09/2019	KIMBERLEY TRUSS (NORTRUSS (NT) PTY LTD)	Professional helmet kit- Protective Clothing & Equipment	\$ 849.46	MFS
EFT52649	02/09/2019	LANDMARK OPERATIONS LTD	Fertiliser- Various Lawns	\$ 2,233.09	MFS
EFT52650	02/09/2019	LEISURE INSTITUTE OF WA AQUATICS (INC) LIWA	Organisational training- BRAC	\$ 717.00	MFS
EFT52651	02/09/2019	LHM FABRICATION & FENCING	Repairs to locking bracket- Haynes Oval	\$ 55.00	MFS
EFT52652	02/09/2019	LOMBADINA ABORIGINAL CORPORATION	Accommodation- Council/Executive Dampier Peninsula Trip	\$ 700.00	MFS
EFT52653	02/09/2019	MATT'S AUTHENTIC FILIPINO CUISINE	Catering- Kimberley Fine Art Exhibition	\$ 2,700.00	MFS
EFT52654	02/09/2019	MCCORRY BROWN EARTHMOVING PTY LTD	Roadbase (RFT16/07)- WMF	\$ 3,670.05	MFS
EFT52655	02/09/2019	MERCURE HOTEL - PERTH	Accommodation- LG Week	\$ 159.00	MFS
EFT52656	02/09/2019	MIRACLE RECREATION EQUIPMENT	Seat- Solway Park	\$ 2,145.00	MFS
EFT52658	02/09/2019	NEXON ASIA PACIFIC PTY LTD	Annual support for Attendant Pro Licence- IT	\$ 970.60	MFS
EFT52659	02/09/2019	NORTH WEST LOCKSMITHS	Bilock key/s- Works	\$ 44.00	MFS
EFT52660	02/09/2019	OASIS EATERY	Catering- Performance Based Rewards	\$ 200.00	MFS

EFT	Date	Name	Description	Amount	DEL AUTH
EFT52661	02/09/2019	ORD AGRICULTURAL EQUIPMENT	Various parts- Kubota Tractor	\$ 2,542.08	MFS
EFT52662	02/09/2019	PILA GROUP PTY LTD	AFL behind post- Haynes Oval	\$ 1,397.00	MFS
EFT52663	02/09/2019	POOL WISDOM	Chemicals (RFQ19/63)- BRAC	\$ 1,604.50	MFS
EFT52664	02/09/2019	RAECO	Story time chair- Library	\$ 874.50	MFS
EFT52665	02/09/2019	RED DIRT PRESSURE CLEANING	High pressure cleaning- Chinatown	\$ 1,100.00	MFS
EFT52666	02/09/2019	ROADLINE CIVIL CONTRACTORS	Plant hire- WMF	\$ 4,094.75	MFS
EFT52667	02/09/2019	SHIRE OF WYNDHAM EAST KIMBERLEY	Consultant- Procurement	\$ 3,789.46	MFS
EFT52668	05/09/2019	ALL CREATURES VETERINARY CLINIC	Dog sterilisation- Animal Control	\$ 196.35	MFS
EFT52669	05/09/2019	BOSSTON AUTO BODIES	Parts- Depot vehicles	\$ 203.50	MFS
EFT52670	05/09/2019	BP AUSTRALIA PTY LTD - FUEL	Bulk diesel- Depot	\$ 15,695.01	MFS
EFT52671	05/09/2019	BROOME CHAMBER OF COMMERCE & INDUSTRY (INC) - BCCI	Advertising- Governance	\$ 4,688.00	MFS
EFT52672	05/09/2019	BROOMES PARTIES WEDDINGS ANYTHING	Catering- Library	\$ 655.00	MFS
EFT52673	05/09/2019	DFP RECRUITMENT (PINDAN LABOUR SOLUTIONS PTY LTD)	Temporary staff- Nursery	\$ 6,347.31	MFS
EFT52674	05/09/2019	DINOSAUR COAST MANAGEMENT GROUP	2018/19 Annual community sponsorship- Dinosaur coast	\$ 4,400.00	MFS
EFT52675	05/09/2019	DIVINE ALCHEMIST	Fashion Parade- Ladies night	\$ 800.00	MFS
EFT52676	05/09/2019	G. BISHOPS TRANSPORT SERVICES PTY LTD	Freight- Nursery	\$ 919.90	MFS
EFT52677	05/09/2019	ILLION TENDERLINK	Tenderlink fees- Town Beach Redevelopment	\$ 660.00	MFS
EFT52678	05/09/2019	KIMBERLEY AUTO CARE	Car detailing- Toyota Prado	\$ 330.00	MFS
EFT52679	05/09/2019	KIMBERLEY TRUSS (NORTRUSS (NT) PTY LTD)	Parts- Chainsaws	\$ 740.59	MFS
EFT52680	05/09/2019	KOMATSU AUSTRALIA PTY LTD	Parts- Wheel Loader Komatsu	\$ 4,339.65	MFS
EFT52681	05/09/2019	LANDMARK OPERATIONS LTD	Materials- Chinatown Landscaping	\$ 899.58	MFS
EFT52682	05/09/2019	LGIS WA	Mediation sessions- Organisational Training	\$ 17,298.15	MFS
EFT52683	05/09/2019	MCMULLEN NOLAN GROUP PTY LTD (MNG)	Survey- Male Oval Bus Shelter	\$ 1,072.50	MFS
EFT52684	05/09/2019	NORTH WEST COAST SECURITY	Security- Various	\$ 7,738.50	MFS
EFT52685	05/09/2019	REEN AUTO ELECTRICS	Starter motor- Light Truck	\$ 778.00	MFS
EFT52686	05/09/2019	ROADLINE CIVIL CONTRACTORS	Mulch delivery- Chinatown	\$ 3,671.25	MFS
EFT52687	05/09/2019	ST JOHN AMBULANCE AUSTRALIA (WA) INC	First aid kit servicing- Organisational Training	\$ 17,418.43	MFS
EFT52688	05/09/2019	STEPHEN ANGOORLY	Performing and MC- Kimberley Collection Fine Art Opening	\$ 250.00	MFS
EFT52689	05/09/2019	STRATCO WA PTY LTD	Galvanised round bar- P&G	\$ 1,214.40	MFS
EFT52690	05/09/2019	TAPPED PLUMBING & GAS PTY LTD	Repairs- Broome Visitor Centre	\$ 599.50	MFS
EFT52691	05/09/2019	TERRITORY RURAL BROOME	Materials- Depot	\$ 1,569.35	MFS
EFT52692	05/09/2019	TERRY PATTERSON BUILDER (DEVERE CORPORATION PTY LTD)	Repairs to damaged point post- BRAC	\$ 412.50	MFS

EFT	Date	Name	Description	Amount	DEL AUTH
EFT52693	05/09/2019	THAI TOUCH - TRADITIONAL THAI MASSAGE	Free massage activity- Ladies night	\$ 300.00	MFS
EFT52694	05/09/2019	THINKING HUMAN RESOURCES	WHS Online System implementation (RFQ19-60)- HR	\$ 6,335.00	MFS
EFT52695	05/09/2019	VIVA ENERGY AUSTRALIA	Fuel cards- Various	\$ 260.52	MFS
EFT52696	06/09/2019	ALL CREATURES VETERINARY CLINIC	Animal control- Rangers	\$ 194.15	MFS
EFT52697	06/09/2019	AVERY AIRCONDITIONING PTY LTD	Squash Court Aircon claim no.2 (RFQ19-16)- BRAC	\$ 27,731.00	MFS
EFT52698	06/09/2019	BIDFOOD (PREVIOUSLY GOLDLINE DISTRIBUTORS)	Consumables- BRAC	\$ 524.80	MFS
EFT52699	06/09/2019	BK SIGNS (HALLIDAY ENTERPRISES PTY LTD)	Fabrication & Installation of Signage (RFQ19-09)- Chinatown Interpretation Trail	\$ 2,194.50	MFS
EFT52700	06/09/2019	CARPET PAINT & TILE CENTRE	Paint equipment- Solway Park	\$ 222.39	MFS
EFT52701	06/09/2019	EDUCATIONAL EXPERIENCE	Aboriginal Art Memory Tokens 16 Pieces- BRAC	\$ 12.09	MFS
EFT52702	06/09/2019	ELGAS LTD	15kg exchange gas bottle- Works	\$ 67.65	MFS
EFT52703	06/09/2019	FOOTPRINT CLEANING (FORMERLY REGIONAL ASSET MANAGEMENT SERVICES)	Consumables- Depot	\$ 1,342.44	MFS
EFT52704	06/09/2019	FULTON HOGAN INDUSTRIES PTY LTD / PIONEER ROAD SERVICES	Asphalt- Works	\$ 3,590.40	MFS
EFT52705	06/09/2019	HAMES SHARLEY	Technical review (RFQ19/12)- Broome Building Heights	\$ 27,214.00	MFS
EFT52706	06/09/2019	HEAD OFFICE LANDGATE	2019/20 Gross Rental Valuation Interim Schedule- Valuation Expenses	\$ 221.36	MFS
EFT52707	06/09/2019	HOLDFAST FLUID POWER NW PTY LTD	Parts- Graytill Smart spray Ute mounted Spray System	\$ 276.97	MFS
EFT52708	06/09/2019	JAMES FOLEY	How to create your own comics- Library	\$ 385.00	MFS
EFT52710	06/09/2019	KIMBERLEY FIRE SYSTEMS PTY LTD	Isolate smoke detectors- KRO1	\$ 115.50	MFS
EFT52711	06/09/2019	KIMBERLEY KERBS	Millington Road kerbing- Infrastructure	\$ 5,291.00	MFS
EFT52712	06/09/2019	KIMBERLEY WASHROOM SERVICES	Washroom services- Various	\$ 740.00	MFS
EFT52713	06/09/2019	LASER TECHNOLOGY AUSTRALIA	Laser speed device certification- Rangers Equipment	\$ 424.60	MFS
EFT52714	06/09/2019	ORD AGRICULTURAL EQUIPMENT	Tyres- Vehicles	\$ 286.00	MFS
EFT52715	06/09/2019	POOL WISDOM	Chlorine- BRAC	\$ 386.20	MFS
EFT52716	06/09/2019	SECURITY & TECHNOLOGY SERVICES - NORWEST	Weather / Rain Shields- WMF	\$ 446.60	MFS
EFT52717	06/09/2019	SMEDIA PTY LTD	Subscription- West Australian Newspaper	\$ 1,650.00	MFS
EFT52718	06/09/2019	SOFTFALLGUYS	Materials- Town Beach	\$ 517.28	MFS
EFT52719	06/09/2019	STATE LIBRARY OF WA	Lost & damaged materials annual fee- Library	\$ 1,650.00	MFS
EFT52720	06/09/2019	STOTT & HOARE BUSINESS COMPUTERS	IT exp- WMF	\$ 1,665.40	MFS
EFT52721	06/09/2019	TAPPED PLUMBING & GAS PTY LTD	New taps and shower heads- BRAC	\$ 3,292.30	MFS
EFT52722	06/09/2019	TERRITORY RURAL BROOME	Chemicals- Depot	\$ 216.51	MFS

EFT	Date	Name	Description	Amount	DEL AUTH
EFT52723	06/09/2019	TOTALLY WORKWEAR	Uniforms- WMF	\$ 3,507.25	MFS
EFT52724	06/09/2019	TROPPO SOUND	PA- Ladies night	\$ 495.00	MFS
EFT52725	06/09/2019	TYREPOWER BROOME	Tyres- Holden Colorado	\$ 370.00	MFS
EFT52726	06/09/2019	VANDERFIELD PTY LTD	Stabilizer- John Deere tractor	\$ 2,271.95	MFS
EFT52727	06/09/2019	VISIMAX SAFETY	Equipment- Rangers	\$ 527.00	MFS
EFT52728	06/09/2019	WA RANGERS ASSOCIATION INC	Registration- WA Rangers Conference 2019	\$ 650.00	MFS
EFT52729	06/09/2019	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	Short course booking- Organisational Training	\$ 215.00	MFS
EFT52730	06/09/2019	ZIPFORM PTY LTD	Printing & stationery- Admin building	\$ 1,999.26	MFS
EFT52731	06/09/2019	WATER CORPORATION	Water Use and Service Charge Account- Shire various locations	\$ 23,921.99	MFS
EFT52732	10/09/2019	THE BOAB TREE (GARDON NOMINEES PTY LTD)	Souvenirs- Sister City Students (credit card payment 02.08.19)	\$ 14.00	MFS
EFT52733	11/09/2019	BUNNINGS BROOME	Materials- Town Beach	\$ 1,323.72	MFS
EFT52734	11/09/2019	ALETTA JOYCE NUGENT	Bond interest- Property	\$ 9.54	MFS
EFT52735	11/09/2019	TELSTRA	Ranger Operations- Call and usage charges to 27/08/19, Service charges to 27/09/19	\$ 8,093.41	MFS
EFT52736	11/09/2019	ALISON LOUISE MORRIS	Reimbursement- Library	\$ 108.55	MFS
EFT52737	11/09/2019	DEPARTMENT OF FIRE & EMERGENCY SERVICES (DFES)	ESL Quarter 1 19/20- Rates	\$ 321,020.66	MFS
EFT52738	11/09/2019	RIKESHA PEDRO	Late night ball PCYC umpiring- Community	\$ 200.00	MFS
EFT52739	11/09/2019	RIMA ALBERT	Bond refund- Civic Centre	\$ 500.00	MFS
EFT52740	11/09/2019	SALVATORE CONSTANTINO MASTROLEMBO	Reimbursement- Office of the CEO	\$ 1,669.83	MFS
EFT52741	11/09/2019	SELINA SIBOSADO	Late Night Ball umpiring PCYC- Community	\$ 600.00	MFS
EFT52742	11/09/2019	SHINJU MATSURI INC COMMITTEE	Annual Sponsorship 19/20 (milestone payment 2)	\$ 28,600.00	MFS
EFT52743	11/09/2019	SHIRE OF BROOME	Funeral- Civic Centre	\$ 1,141.00	MFS
EFT52744	12/09/2019	BLUE SEAS TACKLE CO	Head socks- Safety Equipment	\$ 98.55	MFS
EFT52745	12/09/2019	BROOME CRETE	Concrete- Anne street	\$ 171.16	MFS
EFT52746	12/09/2019	Brendan Smith Consulting Pty Ltd	Consultants- Chinatown Revitalisation	\$ 13,915.00	MFS
EFT52747	12/09/2019	CS LEGAL	Debt Management (RFQ19-37)- Debt Collection Recovery	\$ 28.60	MFS
EFT52748	12/09/2019	DEWA'S MOBILE KITCHEN	Consumables- Ordinary Council Meeting	\$ 364.00	MFS
EFT52749	12/09/2019	ELBO GRAPHICS	Tourist Booklet- Chinatown	\$ 495.00	MFS
EFT52750	12/09/2019	FOOTPRINT CLEANING (FORMERLY REGIONAL ASSET MANAGEMENT SERVICES)	Clean- Library	\$ 88.00	MFS
EFT52751	12/09/2019	HORIZON POWER (ELECTRICITY USAGE)	Electricity charges- Shire various locations	\$ 528.29	MFS
EFT52752	12/09/2019	JAMES FOLEY	Presenters fee- Children's Book Week	\$ 3,465.00	MFS
EFT52753	12/09/2019	KIMBERLEY BOOKSHOP	Books- Library	\$ 53.98	MFS
EFT52754	12/09/2019	KIMBERLEY CAMPING & OUTBACK SUPPLIES	Visitec jumper- Works Protective Clothing	\$ 36.45	MFS
EFT52755	12/09/2019	KO CONTRACTING	Concreting- Chinatown	\$ 2,244.00	MFS
EFT52756	12/09/2019	LO-GO APPOINTMENTS	Temporary staff- Health	\$ 5,342.04	MFS

EFT	Date	Name	Description	Amount	DEL AUTH
EFT52757	12/09/2019	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	Subscription- 2019/2020 Corporate Council Membership	\$ 2,343.00	MFS
EFT52758	12/09/2019	MERCURE BROOME	Staff training- HR	\$ 348.00	MFS
EFT52759	12/09/2019	MERCURE HOTEL - PERTH	Accommodation- LG Week	\$ 3,598.50	MFS
EFT52760	12/09/2019	MOORE STEPHENS (WA) PTY LTD	Staff Training- WALGA	\$ 594.00	MFS
EFT52761	12/09/2019	NORTH WEST LOCKSMITHS	Padlock- Town beach	\$ 132.90	MFS
EFT52762	12/09/2019	PMK WELDING & METAL FABRICATION	Street lighting- Chinatown	\$ 1,930.50	MFS
EFT52763	12/09/2019	POINT HEALTH PTY LTD	Aqualyte- Depot	\$ 1,056.00	MFS
EFT52764	12/09/2019	REEN AUTO ELECTRICS	Electrics- Depot vehicle	\$ 330.00	MFS
EFT52765	12/09/2019	RIDER LEVETT BUCKKNALL WA PTY LTD	Professional Fees- Chinatown Revitalisation Project	\$ 7,700.00	MFS
EFT52766	12/09/2019	ROADLINE CIVIL CONTRACTORS	Green Space Project claim No. 4 (RFT18/09)- Town Beach	\$ 441,495.26	MFS
EFT52767	12/09/2019	ROEBUCK BAY HOTEL	Consumables- Sister City Relations/Japanese Youth Ambassador	\$ 445.92	MFS
EFT52768	12/09/2019	SPORTS STAR TROPHIES	Medals- BRAC	\$ 1,023.45	MFS
EFT52769	12/09/2019	TELSTRA	Phone charges- Rangers	\$ 54.54	MFS
EFT52770	12/09/2019	TERRITORY RURAL BROOME	Stock- Depot	\$ 1,378.23	MFS
EFT52771	12/09/2019	THE COURTHOUSE BED AND BREAKFAST	Accommodation- Author Children's Book Week	\$ 1,188.00	MFS
EFT52772	12/09/2019	THOMSON REUTERS (PROFESSIONAL) AUSTRALIA LTD	Licence Fee- E Recruitment Solutions	\$ 17,605.63	MFS
EFT52773	12/09/2019	TOTALLY WORKWEAR	Uniform- Works Protective Clothing	\$ 664.60	MFS
EFT52774	12/09/2019	TYREPOWER BROOME	Tyre- All terrain vehicle	\$ 129.00	MFS
EFT52775	12/09/2019	WA LIBRARY SUPPLIES	Consumables- Library	\$ 292.65	MFS
EFT52776	12/09/2019	WILD MANGO CAFE (Green Mango Cafe)	Catering- Council Workshop	\$ 442.80	MFS
EFT52778	12/09/2019	SHERRILEE SMITH	Bond refund- Civic Centre	\$ 1,000.00	MFS
EFT52779	12/09/2019	SHIRE OF BROOME	Wedding hire- Civic Centre	\$ 1,979.80	MFS
EFT52780	12/09/2019	SHIRE OF SERPENTINE- JARRAHDALE	Long service leave entitlements- Payroll	\$ 24,383.20	MFS
EFT52781	12/09/2019	SALARY & WAGES	Payroll S & W	\$ 700.00	MFS
EFT52782	12/09/2019	SALARY & WAGES	Payroll S & W	\$ 113,936.53	MFS
EFT52783	12/09/2019	SALARY & WAGES	Payroll S & W	\$ 406.04	MFS
EFT52784	12/09/2019	SALARY & WAGES	Payroll S & W	\$ 450.00	MFS
EFT52785	12/09/2019	SALARY & WAGES	Payroll S & W	\$ 236.90	MFS
EFT52786	12/09/2019	SALARY & WAGES	Payroll S & W	\$ 415.00	MFS
EFT52787	12/09/2019	SALARY & WAGES	Payroll S & W	\$ 302.92	MFS
EFT52788	12/09/2019	SALARY & WAGES	Payroll S & W	\$ 263.16	MFS
EFT52789	12/09/2019	SALARY & WAGES	Payroll S & W	\$ 200.00	MFS
EFT52790	12/09/2019	SALARY & WAGES	Payroll S & W	\$ 800.00	MFS
EFT52791	12/09/2019	SALARY & WAGES	Payroll S & W	\$ 382.39	MFS
EFT52792	12/09/2019	SALARY & WAGES	Payroll S & W	\$ 403.19	MFS
EFT52793	12/09/2019	SALARY & WAGES	Payroll S & W	\$ 550.00	MFS
EFT52794	12/09/2019	SALARY & WAGES	Payroll S & W	\$ 18,233.05	MFS
EFT52795	12/09/2019	SALARY & WAGES	Payroll S & W	\$ 848.70	MFS
EFT52796	12/09/2019	SALARY & WAGES	Payroll S & W	\$ 600.00	MFS
EFT52797	12/09/2019	SALARY & WAGES	Payroll S & W	\$ 600.00	MFS
EFT52798	12/09/2019	SALARY & WAGES	Payroll S & W	\$ 2,013.80	MFS
EFT52799	12/09/2019	SALARY & WAGES	Payroll S & W	\$ 19.40	MFS
EFT52800	12/09/2019	SALARY & WAGES	Payroll S & W	\$ 320,851.00	MFS

EFT	Date	Name	Description	Amount	DEL AUTH
EFT52801	13/09/2019	AGUNYA LTD	Consultant expenses- Town Beach	\$ 1,575.00	MFS
EFT52802	13/09/2019	APPLE PTY LTD	Phone- IT	\$ 704.00	MFS
EFT52803	13/09/2019	AVERY AIRCONDITIONING PTY LTD	Aircon repairs- Haas St Office	\$ 484.00	MFS
EFT52804	13/09/2019	BJ DAVIES PLUMBING	Maintenance- Cable Beach Ablutions	\$ 880.00	MFS
EFT52805	13/09/2019	BK SIGNS (HALLIDAY ENTERPRISES PTY LTD)	Laser etch brass plaque (RFQ19/09)- Public Art	\$ 858.00	MFS
EFT52806	13/09/2019	BOAB FENCING	Fence repairs- Depot	\$ 2,013.55	MFS
EFT52807	13/09/2019	BOC LIMITED	Cylinder rental- BRAC	\$ 147.19	MFS
EFT52808	13/09/2019	BROOME DIESEL & HYDRAULIC SERVICE	Hydraulic Adaptors and Gauge- Volvo Wheel Loader	\$ 57.75	MFS
EFT52809	13/09/2019	BROOME SAILING CLUB	Sponsorship- Rescue Craft	\$ 10,000.00	MFS
EFT52810	13/09/2019	BROOME SCOOTERS PTY LTD (KIMBERLEY MOWERS & SPARES)	Repair- Shindaiwa M230 Edger	\$ 310.00	MFS
EFT52811	13/09/2019	BROOME SMALL MAINTENANCE SERVICES	Maintenance- Admin	\$ 467.50	MFS
EFT52812	13/09/2019	BROOME SQUASH CLUB	Junior Squash Engagement Program- Annual Community Sponsorship	\$ 3,000.00	MFS
EFT52813	13/09/2019	BUDGET CAR & TRUCK RENTAL	Hire car- LGSA Conference in Perth	\$ 613.80	MFS
EFT52814	13/09/2019	CARPET PAINT & TILE CENTRE	Replace damaged tiles- Haas St Office	\$ 506.00	MFS
EFT52815	13/09/2019	CONNOLLY HOMES PTY LTD	Repairs- Lotteries House	\$ 1,907.18	MFS
EFT52816	13/09/2019	DEAN WILSON TRANSPORT PTY LTD	Freight- Workshop	\$ 235.95	MFS
EFT52817	13/09/2019	DEANO'S CANVAS WORKS	Maintenance- Admin	\$ 292.60	MFS
EFT52818	13/09/2019	DFP RECRUITMENT (PINDAN LABOUR SOLUTIONS PTY LTD)	Temporary staff- IT Support Project officer	\$ 4,890.60	MFS
EFT52819	13/09/2019	DOWNER EDI WORKS PTY LTD	Progress claim 9 (RFQ18/56)- Carnarvon/Dampier St upgrade	\$ 33,414.71	MFS
EFT52820	13/09/2019	EDUCATIONAL EXPERIENCE	Holiday program- BRAC	\$ 43.78	MFS
EFT52821	13/09/2019	FLOWERS ON SAVILLE STREET	Flowers- Governance	\$ 100.00	MFS
EFT52822	13/09/2019	GHD PTY LTD	Consultants claim 2 (RFQ19/05)- New Refuse Site	\$ 40,453.60	MFS
EFT52823	13/09/2019	HAMES SHARLEY	Technical review (RFQ19/12)- Building heights	\$ 6,622.00	MFS
EFT52824	13/09/2019	HOLDFAST FLUID POWER NW PTY LTD	Repairs- Bobcat	\$ 495.41	MFS
EFT52825	13/09/2019	HORIZON POWER (ELECTRICITY USAGE)	Electricity charges- Shire various locations	\$ 14,919.64	MFS
EFT52826	13/09/2019	JAKO INDUSTRIES PTY LTD	Renew air-conditioning claim no.4 (RFQ18/07)- KRO	\$ 57,959.00	MFS
EFT52827	13/09/2019	KIMBERLEY BOOKSHOP	Books- Library	\$ 188.94	MFS
EFT52828	13/09/2019	KIMBERLEY FIRE SYSTEMS PTY LTD	6 monthly test portable fire equipment- Admin building	\$ 319.00	MFS
EFT52829	13/09/2019	KIMBERLEY FUEL & OIL SERVICES	Oils & Lubricants- Depot	\$ 924.00	MFS
EFT52830	13/09/2019	LO-GO APPOINTMENTS	Temporary staff- Health	\$ 5,342.04	MFS
EFT52831	13/09/2019	MARKETFORCE	Advertising- Election Expenses	\$ 624.25	MFS
EFT52832	13/09/2019	MCLEODS BARRISTERS & SOLICITORS	Local development plan application- Legal expenses	\$ 231.66	MFS
EFT52833	13/09/2019	MERCURE HOTEL - PERTH	Hire of room- Kimberley Zone meeting	\$ 1,480.00	MFS
EFT52834	13/09/2019	NEXON ASIA PACIFIC PTY LTD	Phone charges- Various	\$ 24.75	MFS

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EFT52835	13/09/2019	NOR-WEST DIESEL SERVICES	Repairs- Trailer Polmac Caged/Tipper	\$ 209.00	MFS
EFT52836	13/09/2019	NORTH WEST COAST SECURITY	Security- Various	\$ 7,601.00	MFS
EFT52837	13/09/2019	NORTH WEST TRIM & SHADE	Maintenance- Solway park	\$ 2,021.80	MFS
EFT52838	13/09/2019	NORTON BROTHERS PTY LTD	Hire Komatsu- WMF	\$ 1,760.00	MFS
EFT52839	13/09/2019	POOL WISDOM	Pool Chemicals- BRAC	\$ 175.50	MFS
EFT52840	13/09/2019	ROADLINE CIVIL CONTRACTORS	Machinery hire- Cape Leveque Road	\$ 4,488.00	MFS
EFT52841	13/09/2019	ROTARY CLUB OF BROOME	White Ribbon Gala Ball- Annual Community Sponsorship	\$ 4,399.00	MFS
EFT52842	13/09/2019	SUN PICTURES WA PTY LTD	Vouchers- Broome Vibes Event	\$ 390.00	MFS
EFT52843	13/09/2019	TOLL PRIORITY	Freight- Workshop	\$ 716.16	MFS
EFT52844	13/09/2019	TOTALLY WORKWEAR	PPE- Works	\$ 156.90	MFS
EFT52845	13/09/2019	WESTBOOKS	Books- Library	\$ 386.76	MFS
EFT52846	13/09/2019	WILD MANGO CAFE (Green Mango Cafe)	Consumables- Councillor Workshop	\$ 253.40	MFS
EFT52847	13/09/2019	WINC	Paper- Admin	\$ 233.15	MFS
EFT52848	13/09/2019	BUILDING COMMISSION - INC BCITF DEPARTMENT OF COMMERCE	BSL AUGUST 2019	\$ 3,862.66	MFS
EFT52849	13/09/2019	SHIRE OF BROOME	BSL COMMISSION AUGUST 2019	\$ 215.00	MFS
EFT52850	16/09/2019	SALTWATER COUNTRY Inc.	Funding Program- Rhythm & Ride	\$ 16,500.00	MFS
EFT52851	18/09/2019	AAA ASPHALT	Pavement repairs- Port Drive	\$ 14,640.20	MFS
EFT52852	18/09/2019	ALL WEST BUILDING APPROVALS PTY LTD	Certificate of Design Compliance- Building	\$ 110.00	MFS
EFT52853	18/09/2019	ASK WASTE MANAGEMENT PTY LTD	Consultant- Buckley's Rd Closure Upgrade	\$ 3,943.50	MFS
EFT52854	18/09/2019	AUST-WEIGH PTY LTD	Annual testing weighbridge- WMF	\$ 5,632.00	MFS
EFT52855	18/09/2019	AUTOPRO BROOME (Gaff Holdings Pty Ltd)	Gas strut- Self propelled elevated work platform	\$ 91.85	MFS
EFT52856	18/09/2019	BROOME BOLT SUPPLIES WA PTY LTD	Concreting tools- Works	\$ 591.03	MFS
EFT52857	18/09/2019	BROOME DIESEL & HYDRAULIC SERVICE	Fuel cap- Isuzu D-Max Extra Cab	\$ 52.50	MFS
EFT52858	18/09/2019	BROOME FURNISHINGS	Furniture- P&G	\$ 678.00	MFS
EFT52859	18/09/2019	BROOME HISTORICAL SOCIETY & MUSEUM	Mural- Economic Development	\$ 255.20	MFS
EFT52860	18/09/2019	BROOME MOTORS	Major service- Mitsubishi Triton	\$ 3,349.28	MFS
EFT52861	18/09/2019	BROOME PROGRESSIVE SUPPLIES	Stock- BRAC	\$ 529.98	MFS
EFT52862	18/09/2019	BROOME SMALL MAINTENANCE SERVICES	Roof leak repairs- KRO1	\$ 553.50	MFS
EFT52863	18/09/2019	BROOME VETERINARY HOSPITAL	Veterinary costs- Rangers	\$ 8,694.75	MFS
EFT52864	18/09/2019	BURRIGUK ABORIGINAL CORPORATION	Accommodation- Dampier Pensular Working Group Meeting	\$ 180.00	MFS
EFT52865	18/09/2019	Brendan Smith Consulting Pty Ltd	Consultancy- Chinatown Revitalisation Close out	\$ 3,025.00	MFS
EFT52866	18/09/2019	CABLE BEACH ELECTRICAL SERVICE	Replace ceiling fans- Depot	\$ 528.00	MFS
EFT52867	18/09/2019	CABLE BEACH TYRE SERVICE PTY LTD	Tyres- Grader Komatsu	\$ 7,342.00	MFS
EFT52868	18/09/2019	CEMETERIES & CREMATORIA ASSOCIATION OF WA	Membership- Cemetery Operating & Admin	\$ 125.00	MFS
EFT52869	18/09/2019	CENTURION TRANSPORT	Freight- Library	\$ 25.55	MFS

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EFT52870	18/09/2019	CJD EQUIPMENT PTY LTD	Parts- Volvo wheel loader	\$ 384.29	MFS
EFT52871	18/09/2019	CLARITY COMMUNICATIONS	Electronic direct marketing- Promotions	\$ 4,188.80	MFS
EFT52872	18/09/2019	CLARK EQUIPMENT SALES PTY LTD	Senor fuel and belt- Mini Excavator	\$ 337.36	MFS
EFT52873	18/09/2019	COASTAL DISTRIBUTING & PROVEDORING (CDP)	Consumables- BRAC	\$ 632.51	MFS
EFT52874	18/09/2019	COATES HIRE OPERATIONS PTY LTD	Boom lift hire- Chinatown	\$ 1,152.08	MFS
EFT52875	18/09/2019	COCA COLA AMATIL (HOLDINGS) LTD	Consumables- BRAC	\$ 1,627.93	MFS
EFT52876	18/09/2019	DS AGENCIES PTY LTD	Semi bike stand- Chinatown	\$ 3,256.00	MFS
EFT52877	18/09/2019	FOOTPRINT CLEANING (FORMERLY REGIONAL ASSET MANAGEMENT SERVICES)	Cleaning(As per scope of works for CON-17/02)- Various Shire Sites	\$ 38,174.42	MFS
EFT52878	18/09/2019	G. BISHOPS TRANSPORT SERVICES PTY LTD	Freight- Depot	\$ 1,466.53	MFS
EFT52879	18/09/2019	HARBY ENTERPRISES PTY LTD T/A HARBY STUDIOS	Advertisement design- Shinju Matsuri Festival	\$ 638.00	MFS
EFT52880	18/09/2019	HART SPORT	Equipment- BRAC	\$ 493.00	MFS
EFT52881	18/09/2019	HARVEY NORMAN AV/IT SUPERSTORE BROOME	Operating expense- Governance	\$ 160.00	MFS
EFT52882	18/09/2019	HORIZON POWER (ELECTRICITY USAGE)	Electricity charges- Shire various locations	\$ 45,055.41	MFS
EFT52883	18/09/2019	JASON SIGNMAKERS	Roadwork Signs- Depot	\$ 2,293.50	MFS
EFT52884	18/09/2019	MCCORRY BROWN EARTHMOVING PTY LTD	Materials- Chinatown	\$ 247.50	MFS
EFT52885	18/09/2019	NYAMBA BURU YAWURU LTD	Consultants- Safe Boat Harbour Project	\$ 6,571.53	MFS
EFT52886	18/09/2019	SULLAIR AUSTRALIA PTY LTD	Parts- Compressor Air Champion	\$ 2,217.11	MFS
EFT52887	18/09/2019	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	Registration- Local Government Week	\$ 7,163.00	MFS
EFT52888	18/09/2019	WESTERN IRRIGATION PTY LTD	1 year subscription- Reticulation Control System	\$ 6,495.72	MFS
EFT52889	18/09/2019	WURTH AUSTRALIA PTY LTD	Safety equipment- Depot	\$ 739.52	MFS
EFT52890	20/09/2019	AD ENGINEERING INTERNATIONAL PTY LTD	Annual fee- Roadwork signs	\$ 528.00	MFS
EFT52891	20/09/2019	AVERY AIRCONDITIONING PTY LTD	Air conditioning maintenance- KRO1	\$ 579.79	MFS
EFT52892	20/09/2019	BP AUSTRALIA PTY LTD - FUEL	Diesel- Depot	\$ 13,956.98	MFS
EFT52893	20/09/2019	BROOME PLUMBING & GAS	Drainage- Dampier St upgrade	\$ 13,281.00	MFS
EFT52894	20/09/2019	BROOME SMALL MAINTENANCE SERVICES	Air conditioner switch maintenance- Haas St Office	\$ 148.50	MFS
EFT52895	20/09/2019	BROOME TOYOTA	9 month service- Holden Colorado	\$ 342.80	MFS
EFT52896	20/09/2019	BROOME CRETE	Concrete & consumables- Roebuck Estate	\$ 15,044.92	MFS
EFT52897	20/09/2019	CLEANAWAY INDUSTRIES PTY LTD (BROOME TOXFREE)	Waste collection- Admin building & Library	\$ 3,099.59	MFS
EFT52898	20/09/2019	COAST & COUNTRY ELECTRICS	Solar light repairs- Palmer Road Park	\$ 3,351.85	MFS
EFT52899	20/09/2019	COATES HIRE OPERATIONS PTY LTD	Equipment hire- Chinatown	\$ 1,266.16	MFS
EFT52900	20/09/2019	KIMBERLEY BOOKSHOP	Books- Library	\$ 109.76	MFS
EFT52901	20/09/2019	KIMBERLEY CAMPING & OUTBACK SUPPLIES	Uniform- Protective Clothing & Equipment	\$ 643.35	MFS

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EFT52902	20/09/2019	KIMBERLEY FIRE SYSTEMS PTY LTD	Maintenance of fire protection systems- BRAC	\$ 631.95	MFS
EFT52903	20/09/2019	KIMBERLEY QUARRY PTY LTD	Gravel (RFT19/05)- Broome / Cape Leveque Rd	\$ 20,174.02	MFS
EFT52904	20/09/2019	LANDMARK OPERATIONS LTD	Steel post- Town Beach Reserve Upgrade	\$ 687.50	MFS
EFT52905	20/09/2019	M P ROGERS & ASSOCIATES PTY LTD	Engineering Consultancy- Town Beach	\$ 2,216.28	MFS
EFT52906	20/09/2019	MARKET CREATIONS	Consultants- 2018/19 Shire of Broome Annual Report layout	\$ 715.00	MFS
EFT52907	20/09/2019	MARKETFORCE	Seek website- Recruitment Expenses	\$ 7,567.78	MFS
EFT52908	20/09/2019	MCCORRY BROWN EARTHMOVING PTY LTD	Drainage progress claim 1 (RFQ19/57)- Short Street	\$ 310,288.19	MFS
EFT52909	20/09/2019	MCKENO BLOCKS & PAVERS	Kimberley sandstone bollards- Chinatown	\$ 4,290.00	MFS
EFT52910	20/09/2019	MCMULLEN NOLAN GROUP PTY LTD (MNG)	Cemetery Plot Setout- Engineering	\$ 1,391.50	MFS
EFT52911	20/09/2019	NATUREWORKS PTY LTD	40% progress payment(RFQ19-59)- Town Beach Redevelopment	\$ 15,430.00	MFS
EFT52912	20/09/2019	OHM ELECTRONICS	Icom IC-41 Pro radios- Depot	\$ 2,408.00	MFS
EFT52913	20/09/2019	PRITCHARD FRANCIS CONSULTING PTY LTD	Consultants- BRAC	\$ 2,612.50	MFS
EFT52914	20/09/2019	REDWAVE MEDIA PTY LTD	12 month contract- Radio advertising	\$ 2,420.00	MFS
EFT52915	20/09/2019	REGAL TRANSPORT	Freight- P&G	\$ 846.82	MFS
EFT52916	20/09/2019	TALIS CONSULTANTS	Consultancy services(RFQ 18-44)- Buckley's Rd Closure Upgrade	\$ 29,676.63	MFS
EFT52917	20/09/2019	TYRECYCLE PTY LTD	Removal of waste tyres (RFT19/04)- WMF	\$ 96,562.84	MFS
EFT52918	20/09/2019	ALDEN LANDS	Late Ball referee- Community	\$ 100.00	MFS
EFT52919	20/09/2019	COLIN WILKINSON DEVELOPMENTS PTY LTD	Refund BSL & CCC application fee- Building	\$ 434.50	MFS
EFT52920	20/09/2019	ILUKA RESOURCES LIMITED	Rates refund for assessment A305687 E04/2202 MINING TENEMENT DAMPIER 6725	\$ 4,282.82	MFS
EFT52921	20/09/2019	NORTHWEST SHEDMASTERS PTY LTD	Refund of withdrawn Building Application- Building	\$ 434.50	MFS
EFT52922	20/09/2019	ROZLYN DERRICK	Medical expense- HR	\$ 140.25	MFS
EFT52923	20/09/2019	SWAN GROUP	Refund- Building	\$ 180.50	MFS
EFT52924	20/09/2019	THREE ANGELS BROOME	Grant for Ladies Night- Chinatown	\$ 200.00	MFS
EFT52925	20/09/2019	BROOME BUILDERS PTY LTD	BSL refund- Building	\$ 132.70	MFS
EFT52926	20/09/2019	COLIN WILKINSON DEVELOPMENTS PTY LTD	Refunds- BSL	\$ 61.65	MFS
EFT52927	20/09/2019	NORTHWEST SHEDMASTERS PTY LTD	Refund- BSL	\$ 61.65	MFS
EFT52928	20/09/2019	SWAN GROUP	Refund- Building	\$ 130.15	MFS
EFT52934	20/09/2019	ALVIN SANTIAGO	Bond- Property	\$ 1,426.00	MFS
EFT52935	20/09/2019	BROOME SENIOR HIGH SCHOOL	Adhoc sponsorship- Office of the CEO	\$ 100.00	MFS
EFT52936	20/09/2019	PETER JAMES MCBRIDE	Bond refund- Property	\$ 2,580.00	MFS
EFT52937	20/09/2019	ROBERT JOHN RAMPAL	Reimbursement- Building Surveying Renewal Fee	\$ 505.00	MFS
EFT52938	20/09/2019	SHIRE OF BROOME	Bond- Property	\$ 6,391.58	MFS
EFT52939	25/09/2019	AAC ID SOLUTIONS	Wristbands- BRAC	\$ 266.60	MFS
EFT52940	25/09/2019	ACURIX NETWORKS PTY LTD	Subscriptions- Library	\$ 436.70	MFS

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EFT52941	25/09/2019	ALL FLAGS SIGNS & BANNERS	Set of wheels- BRAC	\$ 335.50	MFS
EFT52942	25/09/2019	ALLPEST (BROOME PEST CONTROL)	Pest control- BRAC	\$ 66.00	MFS
EFT52943	25/09/2019	AUSTRALIA POST	Postage charges- Admin Office	\$ 880.93	MFS
EFT52944	25/09/2019	BROOME CLARK POOLS & SPAS BROOME	Pool service- Staff Housing	\$ 140.00	MFS
EFT52945	25/09/2019	BROOME SMALL MAINTENANCE SERVICES	Assemble flat pack furniture on-site- Staff housing	\$ 1,649.50	MFS
EFT52946	25/09/2019	BROOME TOYOTA	Parts- Toyota Prado	\$ 194.89	MFS
EFT52947	25/09/2019	Brendan Smith Consulting Pty Ltd	Consultancy- Chinatown Revitalisation Close out	\$ 6,050.00	MFS
EFT52948	25/09/2019	CABLE BEACHSIDE VILLAS	Accommodation- Sister City Relations	\$ 975.00	MFS
EFT52949	25/09/2019	COASTAL DISTRIBUTING & PROVEDORING (CDP)	Consumables- BRAC	\$ 406.77	MFS
EFT52950	25/09/2019	DIRECTCOMMS PTY LTD	Loan reservation service- Library	\$ 75.87	MFS
EFT52951	25/09/2019	EVENTPRO SOFTWARE	Software license- IT	\$ 2,321.62	MFS
EFT52952	25/09/2019	FIELD AIR CONDITIONING & AUTO ELECTRICAL PTY LTD	Battery terminals- Depot	\$ 390.95	MFS
EFT52953	25/09/2019	FIXIT BROOME	Repair pavers- KRO2 Building	\$ 218.86	MFS
EFT52954	25/09/2019	FORPARK AUSTRALIA	Reticulation maintenance- P&G	\$ 3,159.20	MFS
EFT52955	25/09/2019	GLOBAL PROMO	Gift bags- Promotions	\$ 1,820.00	MFS
EFT52956	25/09/2019	GOOD EARTH GARDEN PRODUCTS PTY LTD	Potting mix- Town Beach	\$ 709.50	MFS
EFT52957	25/09/2019	HARVEY NORMAN AV/IT SUPERSTORE BROOME	Minor asset purchase- Office of the CEO	\$ 1,358.00	MFS
EFT52958	25/09/2019	HERBERT SMITH FREEHILLS	Consultants- Chinatown Revitalisation Project	\$ 3,178.78	MFS
EFT52959	25/09/2019	HORIZON POWER (ELECTRICITY USAGE)	Electricity charges- Shire various locations	\$ 23,516.55	MFS
EFT52960	25/09/2019	IT VISION	Software implementation- Finance	\$ 2,184.60	MFS
EFT52961	25/09/2019	J BLACKWOOD & SON T/AS BLACKWOODS	Consumables- Urban Rubbish Bins Servicing	\$ 4,715.90	MFS
EFT52962	25/09/2019	JAYE SMOKER (UNBOUND SOUND)	Portable wireless speaker + mics- Community Development	\$ 150.00	MFS
EFT52963	25/09/2019	JOSH BYRNE & ASSOCIATES	Technical advice (RFQ19/04)- Town Beach Redevelopment	\$ 5,845.13	MFS
EFT52964	25/09/2019	KARRATHA ASPHALT	Spray Seal- Cape Leveque Road	\$ 2,677.29	MFS
EFT52965	25/09/2019	LAIRD TRAN STUDIO	Consultants- Surf Life Saving Club	\$ 5,214.00	MFS
EFT52966	25/09/2019	PALADIN RISK MANAGEMENT SERVICES	Risk Management & Compliance course- Organisational Training	\$ 4,800.00	MFS
EFT52967	25/09/2019	PILA GROUP PTY LTD	Senior soccer goal posts- BRAC	\$ 8,382.00	MFS
EFT52968	25/09/2019	PRINTING IDEAS	Posters- Dash & Splash	\$ 200.97	MFS
EFT52969	25/09/2019	REGAL TRANSPORT	Freight- Nursery	\$ 2,800.14	MFS
EFT52970	25/09/2019	ROADLINE CIVIL CONTRACTORS	Construction works progress claim 3(RFQ19-15)- Hunter Street	\$ 468,900.33	MFS
EFT52971	25/09/2019	ROEBUCK TREE SERVICE	Tree maintenance- Cable Beach Road	\$ 5,445.00	MFS
EFT52972	25/09/2019	ROGER DIESEL SERVICES	Repairs- Wheel Loader Komatsu	\$ 2,367.70	MFS
EFT52973	25/09/2019	TERRITORY RURAL BROOME	Pipe UPVC 50mm- Male Oval New Carpark	\$ 136.22	MFS
EFT52974	25/09/2019	THINK WATER BROOME	Materials- Solway Park	\$ 424.64	MFS
EFT52975	25/09/2019	TNT AUSTRALIA PTY LTD T/AS TNT EXPRESS	Freight- Health	\$ 773.19	MFS
EFT52976	25/09/2019	TOTALLY WORKWEAR	Uniform- Works Protective Clothing	\$ 2,198.63	MFS
EFT52977	25/09/2019	VIVA ENERGY AUSTRALIA	Fuel cards- Various	\$ 594.19	MFS

EFT	Date	Name	Description	Amount	DEL AUTH
EFT52978	25/09/2019	WATERCHOICE (AUST) PTY LTD	Stage reverse osmosis water filtration system- Library	\$ 130.00	MFS
EFT52979	25/09/2019	WEST COAST ON HOLD	Monthly message on hold- Promotions	\$ 69.00	MFS
EFT52980	25/09/2019	WINC	Stationary- Admin office	\$ 755.91	MFS
EFT52981	25/09/2019	ANDRE PAUL STUYT	Reimbursement- Development & Community	\$ 290.84	MFS
EFT52982	25/09/2019	AUSTRALIA'S NORTH WEST TOURISM	Annual Sponsorship- Community	\$ 137,500.00	MFS
EFT52983	25/09/2019	BEAUTY AFFAIR SKIN CARE CENTRE	Ladies Night Grant- Chinatown	\$ 385.00	MFS
EFT52984	25/09/2019	CRUISE BROOME INCORPORATED	Annual Sponsorship- Community	\$ 44,000.00	MFS
EFT52985	25/09/2019	KIRSTEN RENEE WOOD	Reimbursement- Development	\$ 41.08	MFS
EFT52986	25/09/2019	LISA SPICER	Refund- BRAC	\$ 18.00	MFS
EFT52987	25/09/2019	MARGARET GINGER	Basketball umpiring- Community	\$ 100.00	MFS
EFT52988	25/09/2019	ROBERT JOHN RAMPAL	Fuel- Building	\$ 20.00	MFS
EFT52989	25/09/2019	ROBERT RAAB	Late Night Ball Referee- Community	\$ 100.00	MFS
EFT52990	25/09/2019	TERRACE CREATIVE	Ladies Night Grant- Chinatown	\$ 300.00	MFS
EFT52991	26/09/2019	AARLI BAR (WENDLAND EVENTS P/L)	Consumables- Economic Development	\$ 200.00	MFS
EFT52992	26/09/2019	ADELE OLIVER	Musical performance- Library	\$ 150.00	MFS
EFT52993	26/09/2019	AVERY AIRCONDITIONING PTY LTD	Aircon repairs- Civic Centre	\$ 173.25	MFS
EFT52994	26/09/2019	BROOME ALI WORKS	Re-weld playground platforms- Dakas Street Reserve	\$ 118.25	MFS
EFT52995	26/09/2019	BROOME AUTO EXCELLENCE	Service- Hino 300 Series	\$ 1,305.15	MFS
EFT52996	26/09/2019	BROOME PROGRESSIVE SUPPLIES	Milk- Admin building	\$ 94.50	MFS
EFT52997	26/09/2019	BROOME SMALL ENGINE SERVICES	Equipment repairs- Waterpark	\$ 412.60	MFS
EFT52998	26/09/2019	CJD EQUIPMENT PTY LTD	Service kit- Volvo Wheel Loader	\$ 622.06	MFS
EFT52999	26/09/2019	DAVID GRAY & CO PTY LTD	Lock mechanism- Rural Rubbish Bins Servicing	\$ 1,464.10	MFS
EFT53000	26/09/2019	FIRE & SAFETY SERVICES	Fire extinguisher- All terrain vehicle 4wd	\$ 49.50	MFS
EFT53001	26/09/2019	GEOFABRICS AUSTRALASIA PTY LTD	Materials- Drainage	\$ 3,049.20	MFS
EFT53002	26/09/2019	HARVEY NORMAN AV/IT SUPERSTORE BROOME	Furniture- Minor Asset Purchases	\$ 1,908.00	MFS
EFT53003	26/09/2019	HOLDFAST FLUID POWER NW PTY LTD	Grease Pump and fittings- Rosmech Mistral Road Sweeper	\$ 1,368.09	MFS
EFT53004	26/09/2019	KENNARDS HIRE	Equipment hire- Chinatown	\$ 625.00	MFS
EFT53005	26/09/2019	KIMBERLEY GOLD PURE DRINKING WATER	Bottled Water- WMF	\$ 416.00	MFS
EFT53006	26/09/2019	KIMBERLEY QUARRY PTY LTD	Roadbase(RFT19-05)- Youth Bike Recreation Area	\$ 10,487.68	MFS
EFT53007	26/09/2019	L.P AIRCONDITIONING INSTALLATION	Replacement compressor- Shire Office Building	\$ 5,841.00	MFS
EFT53008	26/09/2019	LG ASSIST ANZ PTY LTD	12 month subscription- Recruitment Expenses	\$ 4,400.00	MFS
EFT53009	26/09/2019	MARKETFORCE	Advertisement (RFT19-12)- Town Beach Groyne	\$ 277.84	MFS
EFT53010	26/09/2019	MBS ENVIRONMENTAL	Consultants (RFQ19/30)- Town Beach groyne/jetty project	\$ 9,634.64	MFS

EFT	Date	Name	Description	Amount	DEL AUTH
EFT53011	26/09/2019	NYAMBA BURU YAWURU LTD	Welcome to Country- Pilbara Kimberley Forum 2019	\$ 406.00	MFS
EFT53012	26/09/2019	OFFICE NATIONAL BROOME	Stationary- Library	\$ 98.27	MFS
EFT53013	26/09/2019	PMK WELDING & METAL FABRICATION	Fabrication- Chinatown	\$ 2,968.70	MFS
EFT53014	26/09/2019	POOL WISDOM	Chemicals (RFQ19/63)- BRAC	\$ 988.08	MFS
EFT53015	26/09/2019	PREMIER TARPS	Tarp- Trailer Howard Porter Supalift	\$ 3,949.00	MFS
EFT53016	26/09/2019	ROGER DIESEL SERVICES	Various works- Mini Path Sweeper	\$ 1,553.20	MFS
EFT53017	26/09/2019	ROSMECH SALES & SERVICE PTY LTD	Parts- Rosmech Mistral Road Sweeper	\$ 4,106.94	MFS
EFT53018	26/09/2019	SAI GLOBAL LIMITED (SUBSCRIPTIONS)	Licence- Building	\$ 982.99	MFS
EFT53019	26/09/2019	SEAT ADVISOR PTY LTD	Ticket sale commission Aug19- Civic Centre	\$ 320.71	MFS
EFT53020	26/09/2019	SECUREX SECURITY PTY LTD	Alarm monitoring- Civic Centre	\$ 1,193.50	MFS
EFT53021	26/09/2019	SITE ENVIRONMENTAL & REMEDIATION SERVICES PTY LTD (SERS)	Ground Water Sampling Analysis (RFQ19/16)- WMF	\$ 5,775.00	MFS
EFT53022	26/09/2019	SPORTSPOWER BROOME	Signal horn set- BRAC	\$ 40.00	MFS
EFT53023	26/09/2019	STOTT & HOARE BUSINESS COMPUTERS	Equipment maintenance- IT Expenses	\$ 480.70	MFS
EFT53024	26/09/2019	STREETER & MALE PTY LTD	West Australian News Paper- Library	\$ 369.70	MFS
EFT53025	26/09/2019	SUNNY SIGN COMPANY PTY LTD	Roadwork signs- Depot	\$ 3,896.86	MFS
EFT53026	26/09/2019	TALIS CONSULTANTS	Consultants (RFQ18/03)- Wandrra damage assessment	\$ 891.00	MFS
EFT53027	26/09/2019	TAPPED PLUMBING & GAS PTY LTD	Repair anti vandal tap- Broome Visitor Centre	\$ 165.00	MFS
EFT53028	26/09/2019	TELSTRA	Phone charges- Rangers	\$ 100.54	MFS
EFT53029	26/09/2019	TERRITORY RURAL BROOME	Parts- Depot	\$ 19.51	MFS
EFT53030	26/09/2019	TONON LEGAL PTY LTD (T/A DANIELA TONON LEGAL	Legal Expenses- Dampier Peninsular Native Title Claims	\$ 2,574.00	MFS
EFT53031	26/09/2019	TOTALLY WORKWEAR	Safety boots- Works Protective Clothing	\$ 184.50	MFS
EFT53032	26/09/2019	WEST COAST ON HOLD	Monthly Message On Hold- Promotions	\$ 69.00	MFS
EFT53033	26/09/2019	WESTBOOKS	Book- Library	\$ 858.41	MFS
EFT53034	26/09/2019	A-FLEX TECHNOLOGY	Pool Inflatables- BRAC	\$ 66.00	MFS
EFT53035	26/09/2019	AAAA BETTA SWIFT WINDSCREENS	Glass- Toyota Prado	\$ 132.00	MFS
EFT53036	26/09/2019	B-SEALED PTY LTD	Orange customised tags- Rangers equipment	\$ 650.00	MFS
EFT53037	26/09/2019	BIDFOOD (PREVIOUSLY GOLDLINE DISTRIBUTORS)	Consumables- BRAC	\$ 797.51	MFS
EFT53038	26/09/2019	BP AUSTRALIA PTY LTD - FUEL	Bulk diesel- Depot	\$ 14,057.49	MFS
EFT53039	26/09/2019	BROOME DIESEL & HYDRAULIC SERVICE	Cylinder hoist replacement- Trailer Howard Porter Supalift	\$ 12,975.35	MFS
EFT53040	26/09/2019	CLARITY COMMUNICATIONS	Mail manager- Promotions	\$ 93.46	MFS
EFT53041	26/09/2019	G. BISHOPS TRANSPORT SERVICES PTY LTD	Freight- Various	\$ 2,107.16	MFS
EFT53042	26/09/2019	HARVEY NORMAN AV/IT SUPERSTORE BROOME	Lightning to USB-A Cable- IT	\$ 69.90	MFS
EFT53043	26/09/2019	KIMBERLEY GOLD PURE DRINKING WATER	Water- Admin building	\$ 114.00	MFS
EFT53044	26/09/2019	KO CONTRACTING	Stencil works- Chinatown	\$ 1,281.50	MFS

EFT	Date	Name	Description	Amount	DEL AUTH
EFT53045	26/09/2019	OFFICE NATIONAL BROOME	Stationary- WMF	\$ 687.90	MFS
EFT53046	26/09/2019	OFFICEMAX AUSTRALIA LTD	Stationery July- Admin office	\$ 23.40	MFS
EFT53047	26/09/2019	PRINTING IDEAS	Printing photo mural wrap- Economic Development	\$ 2,513.87	MFS
EFT53048	26/09/2019	RAPID PRINT FINISHING AND PRITCHARD BOOKBINDERS	Binding Council Minutes- Governance	\$ 438.90	MFS
EFT53049	26/09/2019	SPORTS STAR TROPHIES	Medals- Floorball Program	\$ 227.95	MFS
EFT53050	26/09/2019	TARYN YEATES PHOTOGRAPHY	Aerial and Facility photography- BRAC	\$ 1,380.00	MFS
EFT53051	26/09/2019	TNT AUSTRALIA PTY LTD T/AS TNT EXPRESS	Freight- Health	\$ 446.41	MFS
EFT53052	26/09/2019	TOTALLY WORKWEAR	Uniform- Works Protective Clothing	\$ 126.50	MFS
EFT53053	26/09/2019	TRADELINK PLUMBING SUPPLIES	Consumables- Depot	\$ 8.95	MFS
EFT53054	26/09/2019	URBAN DEVELOPMENT INSTITUTE	Subscriptions- Office of the CEO	\$ 4,520.00	MFS
EFT53055	26/09/2019	SALARY & WAGES	Payroll S & W	\$ 700.00	MFS
EFT53056	26/09/2019	SALARY & WAGES	Payroll S & W	\$ 121,403.17	MFS
EFT53057	26/09/2019	SALARY & WAGES	Payroll S & W	\$ 812.08	MFS
EFT53058	26/09/2019	SALARY & WAGES	Payroll S & W	\$ 450.00	MFS
EFT53059	26/09/2019	SALARY & WAGES	Payroll S & W	\$ 236.90	MFS
EFT53060	26/09/2019	SALARY & WAGES	Payroll S & W	\$ 415.00	MFS
EFT53061	26/09/2019	SALARY & WAGES	Payroll S & W	\$ 302.92	MFS
EFT53062	26/09/2019	SALARY & WAGES	Payroll S & W	\$ 263.16	MFS
EFT53063	26/09/2019	SALARY & WAGES	Payroll S & W	\$ 200.00	MFS
EFT53064	26/09/2019	SALARY & WAGES	Payroll S & W	\$ 800.00	MFS
EFT53065	26/09/2019	SALARY & WAGES	Payroll S & W	\$ 382.39	MFS
EFT53066	26/09/2019	SALARY & WAGES	Payroll S & W	\$ 403.19	MFS
EFT53067	26/09/2019	SALARY & WAGES	Payroll S & W	\$ 550.00	MFS
EFT53068	26/09/2019	SALARY & WAGES	Payroll S & W	\$ 848.70	MFS
EFT53069	26/09/2019	SALARY & WAGES	Payroll S & W	\$ 600.00	MFS
EFT53070	26/09/2019	SALARY & WAGES	Payroll S & W	\$ 640.00	MFS
EFT53071	26/09/2019	SALARY & WAGES	Payroll S & W	\$ 1,538.35	MFS
EFT53072	26/09/2019	SALARY & WAGES	Payroll S & W	\$ 10,301.81	MFS
EFT53073	26/09/2019	SALARY & WAGES	Payroll S & W	\$ 19.40	MFS
EFT53074	26/09/2019	SALARY & WAGES	Payroll S & W	\$ 341,535.00	MFS
EFT53075	27/09/2019	BUNNINGS BROOME	Plants- Town Beach Reserve	\$ 1,070.14	MFS
MUNICIPAL ELECTRONIC FUNDS TRANSFER TOTAL:				\$3,990,934.53	

MUNICIPAL CHEQUES - SEPTEMBER 2019					
DD#	Date	Name	Description	Amount	Del Auth
57606	11/09/2019	SHIRE OF BROOME	Petty cash- Admin	\$ 530.08	MFS
57607	13/09/2019	JOHN HUGHES	New car (RFQ18/105)- Vehicle & Mob Plant Renewal	\$ 18,073.05	MFS
57608	13/09/2019	SHIRE OF BROOME	Depot- Petty Cash	\$ 196.03	MFS
57609	13/09/2019	TARGET AUSTRALIA PTY LTD	Instax film- Youth Development Programme	\$ 210.00	MFS
57610	18/09/2019	BEST & LESS	Promotional material- Library	\$ 30.00	MFS
57611	18/09/2019	DEPARTMENT OF HEALTH	Staff Training- Health	\$ 1,210.00	MFS
57612	18/09/2019	PEARL COAST AMUSEMENTS	Popcorn machine hire- Chinatown	\$ 210.00	MFS
57613	18/09/2019	SHIRE OF BROOME	BRAC PETTY CASH - April 19 - July 19	\$ 150.58	MFS
57614	20/09/2019	DEPARTMENT OF TRANSPORT - LICENSING	Shire of Broome plates- Administration	\$ 200.00	MFS
MUNICIPAL ELECTRONIC FUNDS TRANSFER TOTAL:				\$20,809.74	

TRUST CHEQUES - SEPTEMBER 2019					
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EFT	Date	Name	Description	Amount	DEL AUTH
DD#	Date	Name	Description	Amount	Del Auth
					MFS
TRUST CHEQUES TOTAL:				\$0.00	

MUNICIPAL DIRECT DEBIT/CREDIT CARD PAYMENTS - SEPTEMBER 2019					
DD#	Date	Name	Description	Amount	Del Auth
DD26983.1	10/09/2019	SALARY & WAGES	Payroll S & W	\$ 48,794.99	MFS
DD26983.10	10/09/2019	SUPERANNUATION	Superannuation contributions	\$ 371.03	MFS
DD26983.11	10/09/2019	SUPERANNUATION	Superannuation contributions	\$ 672.63	MFS
DD26983.12	10/09/2019	SALARY & WAGES	Payroll S & W	\$ 2,767.89	MFS
DD26983.13	10/09/2019	SUPERANNUATION	Superannuation contributions	\$ 365.23	MFS
DD26983.14	10/09/2019	SUPERANNUATION	Superannuation contributions	\$ 262.64	MFS
DD26983.15	10/09/2019	SUPERANNUATION	Superannuation contributions	\$ 253.01	MFS
DD26983.16	10/09/2019	SALARY & WAGES	Payroll S & W	\$ 931.81	MFS
DD26983.17	10/09/2019	SUPERANNUATION	Superannuation contributions	\$ 147.17	MFS
DD26983.18	10/09/2019	SUPERANNUATION	Superannuation contributions	\$ 469.63	MFS
DD26983.19	10/09/2019	SUPERANNUATION	Superannuation contributions	\$ 396.97	MFS
DD26983.2	10/09/2019	SUPERANNUATION	Superannuation contributions	\$ 153.17	MFS
DD26983.20	10/09/2019	SALARY & WAGES	Payroll S & W	\$ 925.07	MFS
DD26983.21	10/09/2019	SALARY & WAGES	Payroll S & W	\$ 1,008.65	MFS
DD26983.22	10/09/2019	SALARY & WAGES	Payroll S & W	\$ 600.75	MFS
DD26983.23	10/09/2019	SALARY & WAGES	Payroll S & W	\$ 2,511.30	MFS
DD26983.24	10/09/2019	SUPERANNUATION	Superannuation contributions	\$ 272.37	MFS
DD26983.25	10/09/2019	SALARY & WAGES	Payroll S & W	\$ 314.55	MFS
DD26983.26	10/09/2019	SALARY & WAGES	Payroll S & W	\$ 975.11	MFS
DD26983.27	10/09/2019	SALARY & WAGES	Payroll S & W	\$ 355.93	MFS
DD26983.28	10/09/2019	SALARY & WAGES	Payroll S & W	\$ 2,292.98	MFS
DD26983.29	10/09/2019	SALARY & WAGES	Payroll S & W	\$ 1,399.79	MFS
DD26983.3	10/09/2019	SUPERANNUATION	Superannuation contributions	\$ 222.10	MFS
DD26983.30	10/09/2019	SUPERANNUATION	Superannuation contributions	\$ 704.82	MFS
DD26983.31	10/09/2019	SUPERANNUATION	Superannuation contributions	\$ 427.97	MFS
DD26983.32	10/09/2019	SALARY & WAGES	Payroll S & W	\$ 876.02	MFS
DD26983.33	10/09/2019	SUPERANNUATION	Superannuation contributions	\$ 381.77	MFS
DD26983.4	10/09/2019	SALARY & WAGES	Payroll S & W	\$ 657.93	MFS
DD26983.5	10/09/2019	SALARY & WAGES	Payroll S & W	\$ 5,436.72	MFS
DD26983.6	10/09/2019	SALARY & WAGES	Payroll S & W	\$ 636.87	MFS
DD26983.7	10/09/2019	SUPERANNUATION	Superannuation contributions	\$ 446.78	MFS
DD26983.8	10/09/2019	SALARY & WAGES	Payroll S & W	\$ 2,772.81	MFS
DD26983.9	10/09/2019	SUPERANNUATION	Superannuation contributions	\$ 446.13	MFS
DD27048.1	24/09/2019	SALARY & WAGES	Payroll S & W	\$ 48,554.74	MFS
DD27048.10	24/09/2019	SUPERANNUATION	Superannuation contributions	\$ 317.18	MFS
DD27048.11	24/09/2019	SUPERANNUATION	Superannuation contributions	\$ 650.89	MFS
DD27048.12	24/09/2019	SALARY & WAGES	Payroll S & W	\$ 2,655.75	MFS
DD27048.13	24/09/2019	SUPERANNUATION	Superannuation contributions	\$ 365.23	MFS
DD27048.14	24/09/2019	SUPERANNUATION	Superannuation contributions	\$ 286.12	MFS
DD27048.15	24/09/2019	SUPERANNUATION	Superannuation contributions	\$ 276.66	MFS
DD27048.16	24/09/2019	SALARY & WAGES	Payroll S & W	\$ 931.81	MFS
DD27048.17	24/09/2019	SUPERANNUATION	Superannuation contributions	\$ 88.62	MFS
DD27048.18	24/09/2019	SUPERANNUATION	Superannuation contributions	\$ 469.63	MFS
DD27048.19	24/09/2019	SUPERANNUATION	Superannuation contributions	\$ 175.67	MFS
DD27048.2	24/09/2019	SUPERANNUATION	Superannuation contributions	\$ 205.89	MFS
DD27048.20	24/09/2019	SALARY & WAGES	Payroll S & W	\$ 925.07	MFS
DD27048.21	24/09/2019	SALARY & WAGES	Payroll S & W	\$ 1,033.51	MFS
DD27048.22	24/09/2019	SALARY & WAGES	Payroll S & W	\$ 600.75	MFS
DD27048.23	24/09/2019	SALARY & WAGES	Payroll S & W	\$ 2,290.77	MFS
DD27048.24	24/09/2019	SUPERANNUATION	Superannuation contributions	\$ 272.37	MFS

EFT	Date	Name	Description	Amount	DEL AUTH
DD27048.25	24/09/2019	SALARY & WAGES	Payroll S & W	\$ 558.32	MFS
DD27048.26	24/09/2019	SALARY & WAGES	Payroll S & W	\$ 975.11	MFS
DD27048.27	24/09/2019	SALARY & WAGES	Payroll S & W	\$ 355.93	MFS
DD27048.28	24/09/2019	SALARY & WAGES	Payroll S & W	\$ 434.73	MFS
DD27048.29	24/09/2019	SALARY & WAGES	Payroll S & W	\$ 2,499.34	MFS
DD27048.3	24/09/2019	SUPERANNUATION	Superannuation contributions	\$ 286.58	MFS
DD27048.30	24/09/2019	SALARY & WAGES	Payroll S & W	\$ 1,418.25	MFS
DD27048.31	24/09/2019	SUPERANNUATION	Superannuation contributions	\$ 741.32	MFS
DD27048.32	24/09/2019	SUPERANNUATION	Superannuation contributions	\$ 427.97	MFS
DD27048.33	24/09/2019	SALARY & WAGES	Payroll S & W	\$ 1,032.26	MFS
DD27048.34	24/09/2019	SUPERANNUATION	Superannuation contributions	\$ 257.17	MFS
DD27048.4	24/09/2019	SALARY & WAGES	Payroll S & W	\$ 657.93	MFS
DD27048.5	24/09/2019	SALARY & WAGES	Payroll S & W	\$ 5,147.08	MFS
DD27048.6	24/09/2019	SALARY & WAGES	Payroll S & W	\$ 630.29	MFS
DD27048.7	24/09/2019	SUPERANNUATION	Superannuation contributions	\$ 446.78	MFS
DD27048.8	24/09/2019	SALARY & WAGES	Payroll S & W	\$ 2,919.36	MFS
DD27048.9	24/09/2019	SUPERANNUATION	Superannuation contributions	\$ 446.13	MFS
DD27059.1	26/09/2019	DERBY CHAMBER OF COMMERCE INCORPORATED	Registration- Kimberley Economic Forum (credit card payment 29.08.19)	\$ 350.00	MFS
DD27059.2	26/09/2019	iSUBSCRIBE	Subscription to Girlfriend magazine- Library (credit card payment 30.08.19)	\$ 24.99	MFS
DD27061.1	26/09/2019	FACEBOOK	Marketing- Promotions (credit card payment 18.09.19)	\$ 141.69	MFS
DD27061.2	26/09/2019	QANTAS AIRWAYS LTD	Flight change- Shire President & CEO Special Travel (credit card payment 17.09.19)	\$ 3,031.98	MFS
DD27061.3	26/09/2019	SURVEY MONKEY	Subscription- Economic Development (credit card payment 05.09.19)	\$ 348.00	MFS
DD27061.4	26/09/2019	VIRGIN AUSTRALIA	Flights- UDIA Awards and Sister Cities Australia AGM (credit card payment 06.09.19)	\$ 279.88	MFS
DD27061.5	26/09/2019	SQUARESPACE INC	Subscription- Chinatown (credit card payment 07.09.19)	\$ 39.13	MFS
DD27061.6	26/09/2019	CROWN PERTH HOTELS	Accommodation- LH Professionals WA Network Forum (credit card payment 14.09.19)	\$ 674.50	MFS
DD27061.7	26/09/2019	DERBY CHAMBER OF COMMERCE INCORPORATED	Registration- Kimberley Economic Forum (credit card payment 18.09.19)	\$ 400.00	MFS
DD27063.1	26/09/2019	EXCLAIMER LTD	Subscription- Signature software (credit card payment 03.09.19)	\$ 1,382.40	MFS
DD27063.3	26/09/2019	DEPARTMENT OF LOCAL GOVERNMENT, SPORT & CULTURAL INDUSTRIES - RGL	Occasional liquor license- Civic Centre (credit card payment 13.09.19)	\$ 113.00	MFS
DD27063.4	26/09/2019	VIRGIN AUSTRALIA	Flights- Risk Management training (credit card payment 14.09.19)	\$ 2,425.69	MFS
DD27063.5	26/09/2019	NOVOTEL CANBERRA	Accommodation- Risk Management Training (credit card payment 19.09.19)	\$ 1,367.00	MFS
DD27063.6	26/09/2019	iSUBSCRIBE	Magazine subscription- Library (credit card payment 25.09.19)	\$ 784.24	MFS

EFT	Date	Name	Description	Amount	DEL AUTH
DD27097.1	26/09/2019	ROTARY CLUB OF BROOME	Dragon Boat Entry- Culture Club sponsored event (credit card payment 28.08.19)	\$ 720.00	MFS
DD27097.10	26/09/2019	WESTERN ANGLER MAGAZINE	Subscription- Western Angler (credit card payment 10.09.19)	\$ 50.00	MFS
DD27097.2	13/09/2019	DEPARTMENT OF LOCAL GOVERNMENT, SPORT & CULTURAL INDUSTRIES - RGL	Occasional Liquor Licence- Civic Centre (credit card payment 16.09.19)	\$ 113.00	MFS
DD27097.3	26/09/2019	NORTH METROPOLITAN TAFE	Online course- Essential Library skills (credit card payment 19.09.19)	\$ 507.00	MFS
DD27097.4	26/09/2019	MADCORE PTY LTD	Dragon Boat Singlets- Culture Club Sponsored event (credit card payment 28.08.19)	\$ 1,121.72	MFS
DD27097.5	26/09/2019	EVENT AND CONFERENCE CO PTY LTD	Card fee- Waste and Recycling Conference WA (credit card payment 13.09.19)	\$ 1,064.74	MFS
DD27097.6	26/09/2019	INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALIA	Organisational Training- Asset Management Planning (credit card payment 28.08.19)	\$ 2,915.00	MFS
DD27097.7	26/09/2019	FLIGHT CENTRE	Flights- UDIA Awards (credit card payment 04.09.19)	\$ 663.76	MFS
DD27097.8	26/09/2019	VIRGIN AUSTRALIA	Flights- UDIA Awards (credit card payment 06.09.19)	\$ 605.22	MFS
DD27097.9	26/09/2019	BRIGHT EYES SUNGLASSES	Flex fit caps- Works Protective Clothing (credit card payment 09.09.19)	\$ 87.97	MFS
MUNICIPAL DIRECT DEBIT/ CREDIT CARD TOTAL				\$177,798.71	

MUNICIPAL ELECTRONIC TRANSFER TOTAL **\$3,990,934.53**

MUNICIPAL CHEQUES TOTAL **\$20,809.74**

TRUST CHEQUE TOTAL **\$0.00**

MUNICIPAL DIRECT DEBIT/ CREDIT CARD TOTAL **\$177,798.71**

TOTAL PAYMENTS - SEPTEMBER 2019 **\$4,189,542.98**

Part 5. Division 4. Section 5.42 Delegation of some powers to CEO. Sub Section Finance					
Management Regulation 12.					
Each payment must show on a list the payees name, the amount of the payment, the date of the payment and sufficient information to identify the transaction.					
This report incorporates the Delegation of Authority (Administration Regulation 19)					
PAYMENTS BY EFT & CHEQUE & FROM TRUST - SEPTEMBER 2019					
MUNICIPAL & TRUST ELECTRONIC TRANSFER - SEPTEMBER 2019					
EFT	Date	Name	Description	Amount	DEL AUTH
EFT52605	02/09/2019	BRUCE RUDEFORTH	Councillor sitting fee September 19	\$ 1,747.75	MFS
EFT52606	02/09/2019	CATHERINE AGNES FAIRLEY MARRIOTT	Councillor sitting fee September 19	\$ 1,747.75	MFS
EFT52607	02/09/2019	CHRISTOPHER RALPH MITCHELL	Councillor sitting fee September 19	\$ 1,747.75	MFS
EFT52608	02/09/2019	DESIREE MAGDOLNA MALE	Councillor sitting fee September 19	\$ 2,737.67	MFS
EFT52609	02/09/2019	ELSTA REGINA FOY	Councillor sitting fee September 19	\$ 1,747.75	MFS
EFT52610	02/09/2019	HAROLD NORMAN TRACEY	Councillor sitting fee September 19	\$ 6,202.16	MFS
EFT52611	02/09/2019	MALA PREM-OCEAN SKY FAIRBORN	Councillor sitting fee September 19	\$ 1,747.75	MFS
EFT52612	02/09/2019	PHILIP FRANCIS MATSUMOTO	Councillor sitting fee September 19	\$ 1,747.75	MFS
EFT52613	02/09/2019	ALLPEST (BROOME PEST CONTROL)	Pest control- Depot	\$ 310.00	MFS
EFT52616	02/09/2019	BROOME ALI WORKS	Repair damaged fence panel- Roebuck Est	\$ 599.50	MFS
EFT52617	02/09/2019	BROOME AUTO EXCELLENCE	Repairs- Water Truck Hino 500	\$ 1,684.20	MFS
EFT52619	02/09/2019	BROOME CAMPUS NORTH REGIONAL TAFE	White Card Training Course- Building	\$ 58.83	MFS
EFT52620	02/09/2019	BROOME DIESEL & HYDRAULIC SERVICE	Parts- Rosmech Mistral Road Sweeper	\$ 87.05	MFS
EFT52621	02/09/2019	BROOME MOTORS	Windscreen replacement- Isuzu D-Max	\$ 445.00	MFS
EFT52622	02/09/2019	BROOME PROGRESSIVE SUPPLIES	Consumables- Civic Centre	\$ 177.88	MFS
EFT52623	02/09/2019	BROOME SMALL ENGINE SERVICES	Repairs- Stihl polesaw	\$ 120.25	MFS
EFT52630	02/09/2019	DFP RECRUITMENT (PINDAN LABOUR SOLUTIONS PTY LTD)	Temporary staff- BRAC	\$ 38.50	MFS
EFT52637	02/09/2019	FIELD AIR CONDITIONING & AUTO ELECTRICAL PTY LTD	Battery- Komatsu wheel loader	\$ 479.40	MFS
EFT52639	02/09/2019	FOOTPRINT CLEANING (FORMERLY REGIONAL ASSET MANAGEMENT SERVICES)	Cleaning- Library	\$ 60.50	MFS
EFT52642	02/09/2019	HARVEY NORMAN AV/IT SUPERSTORE BROOME	Adapter- BRAC	\$ 15.00	MFS
EFT52645	02/09/2019	KIMBERLEY FUEL & OIL SERVICES	Grease- Oils & Lubricants	\$ 348.48	MFS
EFT52646	02/09/2019	KIMBERLEY SIGNS & DESIGNS	Parking sign- Rangers	\$ 52.80	MFS
EFT52647	02/09/2019	KIMBERLEY TRAILER PARTS	Parts- Trailer Dean Caged/Tipper	\$ 368.10	MFS

EFT52648	02/09/2019	KIMBERLEY TRUSS (NORTRUSS (NT) PTY LTD)	Professional helmet kit- Protective Clothing & Equipment	\$ 849.46	MFS
EFT52651	02/09/2019	LHM FABRICATION & FENCING	Repairs to locking bracket- Haynes Oval	\$ 55.00	MFS
EFT52652	02/09/2019	LOMBADINA ABORIGINAL CORPORATION	Accommodation- Council/Executive Dampier Peninsula Trip	\$ 700.00	MFS
EFT52653	02/09/2019	MATT'S AUTHENTIC FILIPINO CUISINE	Catering- Kimberley Fine Art Exhibition	\$ 2,700.00	MFS
EFT52659	02/09/2019	NORTH WEST LOCKSMITHS	Bilock key/s- Works	\$ 44.00	MFS
EFT52660	02/09/2019	OASIS EATERY	Catering- Performance Based Rewards	\$ 200.00	MFS
EFT52663	02/09/2019	POOL WISDOM	Chemicals (RFQ19/63)- BRAC	\$ 1,604.50	MFS
EFT52665	02/09/2019	RED DIRT PRESSURE CLEANING	High pressure cleaning- Chinatown	\$ 1,100.00	MFS
EFT52666	02/09/2019	ROADLINE CIVIL CONTRACTORS	Plant hire- WMF	\$ 4,094.75	MFS
EFT52668	05/09/2019	ALL CREATURES VETERINARY CLINIC	Dog sterilisation- Animal Control	\$ 196.35	MFS
EFT52671	05/09/2019	BROOME CHAMBER OF COMMERCE & INDUSTRY (INC) - BCCI	Advertising- Governance	\$ 4,688.00	MFS
EFT52672	05/09/2019	BROOMES PARTIES WEDDINGS ANYTHING	Catering- Library	\$ 655.00	MFS
EFT52673	05/09/2019	DFP RECRUITMENT (PINDAN LABOUR SOLUTIONS PTY LTD)	Temporary staff- Nursery	\$ 6,347.31	MFS
EFT52674	05/09/2019	DINOSAUR COAST MANAGEMENT GROUP	2018/19 Annual community sponsorship- Dinosaur coast	\$ 4,400.00	MFS
EFT52675	05/09/2019	DIVINE ALCHEMIST	Fashion Parade- Ladies night	\$ 800.00	MFS
EFT52679	05/09/2019	KIMBERLEY TRUSS (NORTRUSS (NT) PTY LTD)	Parts- Chainsaws	\$ 740.59	MFS
EFT52683	05/09/2019	MCMULLEN NOLAN GROUP PTY LTD (MNG)	Survey- Male Oval Bus Shelter	\$ 1,072.50	MFS
EFT52684	05/09/2019	NORTH WEST COAST SECURITY	Security- Various	\$ 7,738.50	MFS
EFT52685	05/09/2019	REEN AUTO ELECTRICS	Starter motor- Light Truck	\$ 778.00	MFS
EFT52686	05/09/2019	ROADLINE CIVIL CONTRACTORS	Mulch delivery- Chinatown	\$ 3,671.25	MFS
EFT52688	05/09/2019	STEPHEN ANGOORLY	Performing and MC- Kimberley Collection Fine Art Opening	\$ 250.00	MFS
EFT52689	05/09/2019	STRATCO WA PTY LTD	Galvanised round bar- P&G	\$ 1,214.40	MFS
EFT52691	05/09/2019	TERRITORY RURAL BROOME	Materials- Depot	\$ 1,569.35	MFS
EFT52692	05/09/2019	TERRY PATTERSON BUILDER (DEVERE CORPORATION PTY LTD)	Repairs to damaged point post- BRAC	\$ 412.50	MFS
EFT52693	05/09/2019	THAI TOUCH - TRADITIONAL THAI MASSAGE	Free massage activity- Ladies night	\$ 300.00	MFS
EFT52696	06/09/2019	ALL CREATURES VETERINARY CLINIC	Animal control- Rangers	\$ 194.15	MFS
EFT52697	06/09/2019	AVERY AIRCONDITIONING PTY LTD	Squash Court Aircon claim no.2 (RFQ19-16)- BRAC	\$ 27,731.00	MFS
EFT52698	06/09/2019	BIDFOOD (PREVIOUSLY GOLDLINE DISTRIBUTORS)	Consumables- BRAC	\$ 524.80	MFS
EFT52700	06/09/2019	CARPET PAINT & TILE CENTRE	Paint equipment- Solway Park	\$ 222.39	MFS
EFT52703	06/09/2019	FOOTPRINT CLEANING (FORMERLY REGIONAL ASSET MANAGEMENT SERVICES)	Consumables- Depot	\$ 1,342.44	MFS

EFT52710	06/09/2019	KIMBERLEY FIRE SYSTEMS PTY LTD	Isolate smoke detectors- KRO1	\$ 115.50	MFS
EFT52711	06/09/2019	KIMBERLEY KERBS	Millington Road kerbing- Infrastructure	\$ 5,291.00	MFS
EFT52712	06/09/2019	KIMBERLEY WASHROOM SERVICES	Washroom services- Various	\$ 740.00	MFS
EFT52715	06/09/2019	POOL WISDOM	Chlorine- BRAC	\$ 386.20	MFS
EFT52716	06/09/2019	SECURITY & TECHNOLOGY SERVICES - NORWEST	Weather / Rain Shields- WMF	\$ 446.60	MFS
EFT52722	06/09/2019	TERRITORY RURAL BROOME	Chemicals- Depot	\$ 216.51	MFS
EFT52723	06/09/2019	TOTALLY WORKWEAR	Uniforms- WMF	\$ 3,507.25	MFS
EFT52724	06/09/2019	TROPPO SOUND	PA- Ladies night	\$ 495.00	MFS
EFT52725	06/09/2019	TYREPOWER BROOME	Tyres- Holden Colorado	\$ 370.00	MFS
EFT52732	10/09/2019	THE BOAB TREE (GARDON NOMINEES PTY LTD)	Souvenirs- Sister City Students (credit card payment 02.08.19)	\$ 14.00	MFS
EFT52734	11/09/2019	ALETTA JOYCE NUGENT	Bond interest- Property	\$ 9.54	MFS
EFT52736	11/09/2019	ALISON LOUISE MORRIS	Reimbursement- Library	\$ 108.55	MFS
EFT52738	11/09/2019	RIKESHA PEDRO	Late night ball PCYC umpiring- Community	\$ 200.00	MFS
EFT52740	11/09/2019	SALVATORE CONSTANTINO MASTROLEMBO	Reimbursement- Office of the CEO	\$ 1,669.83	MFS
EFT52741	11/09/2019	SELINA SIBOSADO	Late Night Ball umpiring PCYC- Community	\$ 600.00	MFS
EFT52742	11/09/2019	SHINJU MATSURI INC COMMITTEE	Annual Sponsorship 19/20 (milestone payment 2)	\$ 28,600.00	MFS
EFT52743	11/09/2019	SHIRE OF BROOME	Funeral- Civic Centre	\$ 1,141.00	MFS
EFT52745	12/09/2019	BROOME CRETE	Concrete- Anne street	\$ 171.16	MFS
EFT52748	12/09/2019	DEWA'S MOBILE KITCHEN	Consumables- Ordinary Council Meeting	\$ 364.00	MFS
EFT52750	12/09/2019	FOOTPRINT CLEANING (FORMERLY REGIONAL ASSET MANAGEMENT SERVICES)	Clean- Library	\$ 88.00	MFS
EFT52753	12/09/2019	KIMBERLEY BOOKSHOP	Books- Library	\$ 53.98	MFS
EFT52754	12/09/2019	KIMBERLEY CAMPING & OUTBACK SUPPLIES	Visitec jumper- Works Protective Clothing	\$ 36.45	MFS
EFT52755	12/09/2019	KO CONTRACTING	Concreting- Chinatown	\$ 2,244.00	MFS
EFT52758	12/09/2019	MERCURE BROOME	Staff training- HR	\$ 348.00	MFS
EFT52761	12/09/2019	NORTH WEST LOCKSMITHS	Padlock- Town beach	\$ 132.90	MFS
EFT52762	12/09/2019	PMK WELDING & METAL FABRICATION	Street lighting- Chinatown	\$ 1,930.50	MFS
EFT52764	12/09/2019	REEN AUTO ELECTRICS	Electrics- Depot vehicle	\$ 330.00	MFS
EFT52766	12/09/2019	ROADLINE CIVIL CONTRACTORS	Green Space Project claim No. 4 (RFT18/09)- Town Beach	\$ 441,495.26	MFS
EFT52767	12/09/2019	ROEBUCK BAY HOTEL	Consumables- Sister City Relations/Japanese Youth Ambassador	\$ 445.92	MFS
EFT52770	12/09/2019	TERRITORY RURAL BROOME	Stock- Depot	\$ 1,378.23	MFS
EFT52771	12/09/2019	THE COURTHOUSE BED AND BREAKFAST	Accommodation- Author Children's Book Week	\$ 1,188.00	MFS
EFT52773	12/09/2019	TOTALLY WORKWEAR	Uniform- Works Protective Clothing	\$ 664.60	MFS
EFT52774	12/09/2019	TYREPOWER BROOME	Tyre- All terrain vehicle	\$ 129.00	MFS
EFT52779	12/09/2019	SHIRE OF BROOME	Wedding hire- Civic Centre	\$ 1,979.80	MFS
EFT52801	13/09/2019	AGUNYA LTD	Consultant expenses- Town Beach	\$ 1,575.00	MFS
EFT52803	13/09/2019	AVERY AIRCONDITIONING PTY LTD	Aircon repairs- Haas St Office	\$ 484.00	MFS

EFT52804	13/09/2019	BJ DAVIES PLUMBING	Maintenance- Cable Beach Ablutions	\$ 880.00	MFS
EFT52806	13/09/2019	BOAB FENCING	Fence repairs- Depot	\$ 2,013.55	MFS
EFT52808	13/09/2019	BROOME DIESEL & HYDRAULIC SERVICE	Hydraulic Adaptors and Gauge- Volvo Wheel Loader	\$ 57.75	MFS
EFT52809	13/09/2019	BROOME SAILING CLUB	Sponsorship- Rescue Craft	\$ 10,000.00	MFS
EFT52810	13/09/2019	BROOME SCOOTERS PTY LTD (KIMBERLEY MOWERS & SPARES)	Repair- Shindaiwa M230 Edger	\$ 310.00	MFS
EFT52811	13/09/2019	BROOME SMALL MAINTENANCE SERVICES	Maintenance- Admin	\$ 467.50	MFS
EFT52814	13/09/2019	CARPET PAINT & TILE CENTRE	Replace damaged tiles- Haas St Office	\$ 506.00	MFS
EFT52815	13/09/2019	CONNOLLY HOMES PTY LTD	Repairs- Lotteries House	\$ 1,907.18	MFS
EFT52816	13/09/2019	DEAN WILSON TRANSPORT PTY LTD	Freight- Workshop	\$ 235.95	MFS
EFT52817	13/09/2019	DEANO'S CANVAS WORKS	Maintenance- Admin	\$ 292.60	MFS
EFT52818	13/09/2019	DFP RECRUITMENT (PINDAN LABOUR SOLUTIONS PTY LTD)	Temporary staff- IT Support Project officer	\$ 4,890.60	MFS
EFT52821	13/09/2019	FLOWERS ON SAVILLE STREET	Flowers- Governance	\$ 100.00	MFS
EFT52827	13/09/2019	KIMBERLEY BOOKSHOP	Books- Library	\$ 188.94	MFS
EFT52828	13/09/2019	KIMBERLEY FIRE SYSTEMS PTY LTD	6 monthly test portable fire equipment- Admin building	\$ 319.00	MFS
EFT52829	13/09/2019	KIMBERLEY FUEL & OIL SERVICES	Oils & Lubricants- Depot	\$ 924.00	MFS
EFT52835	13/09/2019	NOR-WEST DIESEL SERVICES	Repairs- Trailer Polmac Caged/Tipper	\$ 209.00	MFS
EFT52836	13/09/2019	NORTH WEST COAST SECURITY	Security- Various	\$ 7,601.00	MFS
EFT52837	13/09/2019	NORTH WEST TRIM & SHADE	Maintenance- Solway park	\$ 2,021.80	MFS
EFT52838	13/09/2019	NORTON BROTHERS PTY LTD	Hire Komatsu- WMF	\$ 1,760.00	MFS
EFT52839	13/09/2019	POOL WISDOM	Pool Chemicals- BRAC	\$ 175.50	MFS
EFT52840	13/09/2019	ROADLINE CIVIL CONTRACTORS	Machinery hire- Cape Leveque Road	\$ 4,488.00	MFS
EFT52841	13/09/2019	ROTARY CLUB OF BROOME	White Ribbon Gala Ball- Annual Community Sponsorship	\$ 4,399.00	MFS
EFT52842	13/09/2019	SUN PICTURES WA PTY LTD	Vouchers- Broome Vibes Event	\$ 390.00	MFS
EFT52844	13/09/2019	TOTALLY WORKWEAR	PPE- Works	\$ 156.90	MFS
EFT52849	13/09/2019	SHIRE OF BROOME	BSL COMMISSION AUGUST 2019	\$ 215.00	MFS
EFT52850	16/09/2019	SALTWATER COUNTRY Inc.	Funding Program- Rhythm & Ride	\$ 16,500.00	MFS
EFT52855	18/09/2019	AUTOPRO BROOME (Gaff Holdings Pty Ltd)	Gas strut- Self propelled elevated work platform	\$ 91.85	MFS
EFT52856	18/09/2019	BROOME BOLT SUPPLIES WA PTY LTD	Concreting tools- Works	\$ 591.03	MFS
EFT52857	18/09/2019	BROOME DIESEL & HYDRAULIC SERVICE	Fuel cap- Isuzu D-Max Extra Cab	\$ 52.50	MFS
EFT52858	18/09/2019	BROOME FURNISHINGS	Furniture- P&G	\$ 678.00	MFS
EFT52859	18/09/2019	BROOME HISTORICAL SOCIETY & MUSEUM	Mural- Economic Development	\$ 255.20	MFS
EFT52860	18/09/2019	BROOME MOTORS	Major service- Mitsubishi Triton	\$ 3,349.28	MFS
EFT52861	18/09/2019	BROOME PROGRESSIVE SUPPLIES	Stock- BRAC	\$ 529.98	MFS
EFT52862	18/09/2019	BROOME SMALL MAINTENANCE SERVICES	Roof leak repairs- KRO1	\$ 553.50	MFS

EFT52863	18/09/2019	BROOME VETERINARY HOSPITAL	Veterinary costs- Rangers	\$ 8,694.75	MFS
EFT52864	18/09/2019	BURRIGUK ABORIGINAL CORPORATION	Accommodation- Dampier Pensular Working Group Meeting	\$ 180.00	MFS
EFT52866	18/09/2019	CABLE BEACH ELECTRICAL SERVICE	Replace ceiling fans- Depot	\$ 528.00	MFS
EFT52873	18/09/2019	COASTAL DISTRIBUTING & PROVEDORING (CDP)	Consumables- BRAC	\$ 632.51	MFS
EFT52877	18/09/2019	FOOTPRINT CLEANING (FORMERLY REGIONAL ASSET MANAGEMENT SERVICES)	Cleaning(As per scope of works for CON-17/02)- Various Shire Sites	\$ 38,174.42	MFS
EFT52881	18/09/2019	HARVEY NORMAN AV/IT SUPERSTORE BROOME	Operating expense- Governance	\$ 160.00	MFS
EFT52885	18/09/2019	NYAMBA BURU YAWURU LTD	Consultants- Safe Boat Harbour Project	\$ 6,571.53	MFS
EFT52891	20/09/2019	AVERY AIRCONDITIONING PTY LTD	Air conditioning maintenance- KRO1	\$ 579.79	MFS
EFT52893	20/09/2019	BROOME PLUMBING & GAS	Drainage- Dampier St upgrade	\$ 13,281.00	MFS
EFT52894	20/09/2019	BROOME SMALL MAINTENANCE SERVICES	Air conditioner switch maintenance- Haas St Office	\$ 148.50	MFS
EFT52895	20/09/2019	BROOME TOYOTA	9 month service- Holden Colorado	\$ 342.80	MFS
EFT52896	20/09/2019	BROOME CRETE	Concrete & consumables- Roebuck Estate	\$ 15,044.92	MFS
EFT52898	20/09/2019	COAST & COUNTRY ELECTRICS	Solar light repairs- Palmer Road Park	\$ 3,351.85	MFS
EFT52900	20/09/2019	KIMBERLEY BOOKSHOP	Books- Library	\$ 109.76	MFS
EFT52901	20/09/2019	KIMBERLEY CAMPING & OUTBACK SUPPLIES	Uniform- Protective Clothing & Equipment	\$ 643.35	MFS
EFT52902	20/09/2019	KIMBERLEY FIRE SYSTEMS PTY LTD	Maintenance of fire protection systems- BRAC	\$ 631.95	MFS
EFT52909	20/09/2019	MCKENO BLOCKS & PAVERS	Kimberley sandstone bollards- Chinatown	\$ 4,290.00	MFS
EFT52910	20/09/2019	MCMULLEN NOLAN GROUP PTY LTD (MNG)	Cemetery Plot Setout- Engineering	\$ 1,391.50	MFS
EFT52912	20/09/2019	OHM ELECTRONICS	Icom IC-41 Pro radios- Depot	\$ 2,408.00	MFS
EFT52919	20/09/2019	COLIN WILKINSON DEVELOPMENTS PTY LTD	Refund BSL & CCC application fee- Building	\$ 434.50	MFS
EFT52922	20/09/2019	ROZLYN DERRICK	Medical expense- HR	\$ 140.25	MFS
EFT52924	20/09/2019	THREE ANGELS BROOME	Grant for Ladies Night- Chinatown	\$ 200.00	MFS
EFT52925	20/09/2019	BROOME BUILDERS PTY LTD	BSL refund- Building	\$ 132.70	MFS
EFT52926	20/09/2019	COLIN WILKINSON DEVELOPMENTS PTY LTD	Refunds- BSL	\$ 61.65	MFS
EFT52934	20/09/2019	ALVIN SANTIAGO	Bond- Property	\$ 1,426.00	MFS
EFT52935	20/09/2019	BROOME SENIOR HIGH SCHOOL	Adhoc sponsorship- Office of the CEO	\$ 100.00	MFS
EFT52936	20/09/2019	PETER JAMES MCBRIDE	Bond refund- Property	\$ 2,580.00	MFS
EFT52937	20/09/2019	ROBERT JOHN RAMPAL	Reimbursement- Building Surveying Renewal Fee	\$ 505.00	MFS
EFT52938	20/09/2019	SHIRE OF BROOME	Bond- Property	\$ 6,391.58	MFS
EFT52942	25/09/2019	ALLPEST (BROOME PEST CONTROL)	Pest control- BRAC	\$ 66.00	MFS
EFT52944	25/09/2019	BROOME CLARK POOLS & SPAS BROOME	Pool service- Staff Housing	\$ 140.00	MFS
EFT52945	25/09/2019	BROOME SMALL MAINTENANCE SERVICES	Assemble flat pack furniture on-site- Staff housing	\$ 1,649.50	MFS

EFT52946	25/09/2019	BROOME TOYOTA	Parts- Toyota Prado	\$ 194.89	MFS
EFT52948	25/09/2019	CABLE BEACHSIDE VILLAS	Accommodation- Sister City Relations	\$ 975.00	MFS
EFT52949	25/09/2019	COASTAL DISTRIBUTING & PROVEDORING (CDP)	Consumables- BRAC	\$ 406.77	MFS
EFT52952	25/09/2019	FIELD AIR CONDITIONING & AUTO ELECTRICAL PTY LTD	Battery terminals- Depot	\$ 390.95	MFS
EFT52957	25/09/2019	HARVEY NORMAN AV/IT SUPERSTORE BROOME	Minor asset purchase- Office of the CEO	\$ 1,358.00	MFS
EFT52962	25/09/2019	JAYE SMOKER (UNBOUND SOUND)	Portable wireless speaker + mics- Community Development	\$ 150.00	MFS
EFT52965	25/09/2019	LAIRD TRAN STUDIO	Consultants- Surf Life Saving Club	\$ 5,214.00	MFS
EFT52968	25/09/2019	PRINTING IDEAS	Posters- Dash & Splash	\$ 200.97	MFS
EFT52970	25/09/2019	ROADLINE CIVIL CONTRACTORS	Construction works progress claim 3(RFQ19-15)- Hunter Street	\$ 468,900.33	MFS
EFT52971	25/09/2019	ROEBUCK TREE SERVICE	Tree maintenance- Cable Beach Road	\$ 5,445.00	MFS
EFT52972	25/09/2019	ROGER DIESEL SERVICES	Repairs- Wheel Loader Komatsu	\$ 2,367.70	MFS
EFT52973	25/09/2019	TERRITORY RURAL BROOME	Pipe UPVC 50mm- Male Oval New Carpark	\$ 136.22	MFS
EFT52974	25/09/2019	THINK WATER BROOME	Materials- Solway Park	\$ 424.64	MFS
EFT52976	25/09/2019	TOTALLY WORKWEAR	Uniform- Works Protective Clothing	\$ 2,198.63	MFS
EFT52982	25/09/2019	AUSTRALIA'S NORTH WEST TOURISM	Annual Sponsorship- Community	\$ 137,500.00	MFS
EFT52983	25/09/2019	BEAUTY AFFAIR SKIN CARE CENTRE	Ladies Night Grant- Chinatown	\$ 385.00	MFS
EFT52984	25/09/2019	CRUISE BROOME INCORPORATED	Annual Sponsorship- Community	\$ 44,000.00	MFS
EFT52985	25/09/2019	KIRSTEN RENEE WOOD	Reimbursement- Development	\$ 41.08	MFS
EFT52986	25/09/2019	LISA SPICER	Refund- BRAC	\$ 18.00	MFS
EFT52988	25/09/2019	ROBERT JOHN RAMPAL	Fuel- Building	\$ 20.00	MFS
EFT52989	25/09/2019	ROBERT RAAB	Late Night Ball Referee- Community	\$ 100.00	MFS
EFT52990	25/09/2019	TERRACE CREATIVE	Ladies Night Grant- Chinatown	\$ 300.00	MFS
EFT52993	26/09/2019	AVERY AIRCONDITIONING PTY LTD	Aircon repairs- Civic Centre	\$ 173.25	MFS
EFT52994	26/09/2019	BROOME ALI WORKS	Re-weld playground platforms- Dakas Street Reserve	\$ 118.25	MFS
EFT52995	26/09/2019	BROOME AUTO EXCELLENCE	Service- Hino 300 Series	\$ 1,305.15	MFS
EFT52996	26/09/2019	BROOME PROGRESSIVE SUPPLIES	Milk- Admin building	\$ 94.50	MFS
EFT52997	26/09/2019	BROOME SMALL ENGINE SERVICES	Equipment repairs- Waterpark	\$ 412.60	MFS
EFT53000	26/09/2019	FIRE & SAFETY SERVICES	Fire extinguisher- All terrain vehicle 4wd	\$ 49.50	MFS
EFT53002	26/09/2019	HARVEY NORMAN AV/IT SUPERSTORE BROOME	Furniture- Minor Asset Purchases	\$ 1,908.00	MFS
EFT53011	26/09/2019	NYAMBA BURU YAWURU LTD	Welcome to Country- Pilbara Kimberley Forum 2019	\$ 406.00	MFS
EFT53012	26/09/2019	OFFICE NATIONAL BROOME	Stationary- Library	\$ 98.27	MFS
EFT53013	26/09/2019	PMK WELDING & METAL FABRICATION	Fabrication- Chinatown	\$ 2,968.70	MFS
EFT53014	26/09/2019	POOL WISDOM	Chemicals (RFQ19/63)- BRAC	\$ 988.08	MFS

EFT53016	26/09/2019	ROGER DIESEL SERVICES	Various works- Mini Path Sweeper	\$ 1,553.20	MFS
EFT53022	26/09/2019	SPORTSPOWER BROOME	Signal horn set- BRAC	\$ 40.00	MFS
EFT53024	26/09/2019	STREETER & MALE PTY LTD	West Australian News Paper- Library	\$ 369.70	MFS
EFT53029	26/09/2019	TERRITORY RURAL BROOME	Parts- Depot	\$ 19.51	MFS
EFT53031	26/09/2019	TOTALLY WORKWEAR	Safety boots- Works Protective Clothing	\$ 184.50	MFS
EFT53037	26/09/2019	BIDFOOD (PREVIOUSLY GOLDLINE DISTRIBUTORS)	Consumables- BRAC	\$ 797.51	MFS
EFT53039	26/09/2019	BROOME DIESEL & HYDRAULIC SERVICE	Cylinder hoist replacement- Trailer Howard Porter Supalift	\$ 12,975.35	MFS
EFT53042	26/09/2019	HARVEY NORMAN AV/IT SUPERSTORE BROOME	Lightning to USB-A Cable- IT	\$ 69.90	MFS
EFT53044	26/09/2019	KO CONTRACTING	Stencil works- Chinatown	\$ 1,281.50	MFS
EFT53045	26/09/2019	OFFICE NATIONAL BROOME	Stationary- WMF	\$ 687.90	MFS
EFT53047	26/09/2019	PRINTING IDEAS	Printing photo mural wrap- Economic Development	\$ 2,513.87	MFS
EFT53050	26/09/2019	TARYN YEATES PHOTOGRAPHY	Aerial and Facility photography- BRAC	\$ 1,380.00	MFS
EFT53052	26/09/2019	TOTALLY WORKWEAR	Uniform- Works Protective Clothing	\$ 126.50	MFS
MUNICIPAL ELECTRONIC FUNDS TRANSFER TOTAL:				\$1,478,769.18	
MUNICIPAL CHEQUES - SEPTEMBER 2019					
DD#	Date	Name	Description	Amount	Del Auth
57606	11/09/2019	SHIRE OF BROOME	Petty cash- Admin	\$ 530.08	MFS
57608	13/09/2019	SHIRE OF BROOME	Depot- Petty Cash	\$ 196.03	MFS
57609	13/09/2019	TARGET AUSTRALIA PTY LTD	Instax film- Youth Development Programme	\$ 210.00	MFS
57610	18/09/2019	BEST & LESS	Promotional material- Library	\$ 30.00	MFS
57612	18/09/2019	PEARL COAST AMUSEMENTS	Popcorn machine hire- Chinatown	\$ 210.00	MFS
57613	18/09/2019	SHIRE OF BROOME	BRAC PETTY CASH - April 19 - July 19	\$ 150.58	MFS
MUNICIPAL ELECTRONIC FUNDS TRANSFER TOTAL:				\$1,326.69	
TRUST CHEQUES - SEPTEMBER 2019					
DD#	Date	Name	Description	Amount	Del Auth
					MFS
					MFS
TRUST CHEQUES TOTAL:				\$0.00	
MUNICIPAL DIRECT DEBIT/CREDIT CARD PAYMENTS - SEPTEMBER 2019					
DD#	Date	Name	Description	Amount	Del Auth
DD27097.1	26/09/2019	ROTARY CLUB OF BROOME	Dragon Boat Entry- Culture Club sponsored event (credit card payment 28.08.19)	\$ 720.00	MFS
DD27097.9	26/09/2019	BRIGHT EYES SUNGLASSES	Flex fit caps- Works Protective Clothing (credit card payment 09.09.19)	\$ 87.97	MFS
MUNICIPAL DIRECT DEBIT TOTAL:				\$807.97	

MUNICIPAL ELECTRONIC TRANSFER TOTAL			\$1,478,769.18	
MUNICIPAL CHEQUES TOTAL			\$1,326.69	
TRUST CHEQUE TOTAL			\$0.00	
MUNICIPAL DIRECT DEBIT/ CREDIT CARD TOTAL			\$807.97	
TOTAL PAYMENTS - SEPTEMBER 2019			\$1,480,903.84	

9.4.2 MONTHLY STATEMENT OF FINANCIAL ACTIVITY REPORT SEPTEMBER 2019

LOCATION/ADDRESS:	Nil
APPLICANT:	Nil
FILE:	FRE02
AUTHOR:	Senior Finance Officer
CONTRIBUTOR/S:	Nil
RESPONSIBLE OFFICER:	Director Corporate Services
DISCLOSURE OF INTEREST:	Nil
DATE OF REPORT:	30 September 2019

SUMMARY: Council is required by legislation to consider and adopt the Monthly Statement of Financial Activity Report for the period ended 30 September 2019, as required by Regulation 34(1) of the *Local Government (Financial Management) Regulations 1996* (FMR).

Council is further provided with a General Fund Summary of Financial Activity (Schedules 2 to 14) which provides comprehensive information on Council's operations by Function and Activity.

BACKGROUND*Previous Considerations*

Council is provided with the Monthly Financial Activity Report which has been developed in line with statutory reporting standards and provides Council with a holistic overview of the operations of the Shire of Broome.

Supplementary information has been provided in the form of Notes to the Monthly Report and a General Fund Summary of Financial Activity, which discloses Council's Revenue and Expenditure in summary form, by Programme (Function and Activity).

Disclosure and supply of appropriate explanations for variances presented in the Statement of Financial Activity, is mandatory under FMR 34(2)(b) as stated in Policy 2.2.2 Materiality in Financial Reporting.

FMR 34(5) requires a local government to adopt a percentage or value, calculated in accordance with the Australian Accounting Standards (AAS) and Council's adopted risk management matrix thresholds, to be used in statements of financial activity for reporting material variances.

COMMENT

The 2019/20 Annual Budget was adopted at the Ordinary Meeting of Council on 27 June 2019.

The following are key indicators supporting the year to-date budget position with respect to the Annual Forecast Budget:

Budget Year elapsed	25.14%
Total Rates Raised Revenue	100% (of which 63.19% has been collected)

Total Other Operating Revenue	35%
Total Operating Expenditure	15%
Total Capital Revenue	11%
Total Capital Expenditure	12%
Total Sale of Assets Revenue	11%

More detailed explanations of variances are contained in Note 2 of the Monthly Statement of Financial Activity. The commentary identifies material variations between the expected year-to-date budget position and the position at the reporting date.

Based on the 2019/20 Annual Budget presented at the Ordinary Meeting of Council on 27 June 2019, Council adopted a balanced budget to 30 June 2020.

It should be noted that the Shire of Broome is currently in the process of preparing its Annual Financial Statements. This requires several processes to occur which can affect the Shire's end-of-year financial position. As these processes are underway, the financial position presented in this report cannot be relied upon as the final position for the Shire of Broome. The final position for the Shire of Broome will be presented to Council as part of the Annual Financial Statements at a later date.

CONSULTATION

Nil.

STATUTORY ENVIRONMENT

Local Government (Financial Management) Regulations 1996

34. Financial activity statement report — s. 6.4

(1A) In this regulation —

“committed assets” means revenue unspent but set aside under the annual budget for a specific purpose.

- (1) A local government is to prepare each month a statement of financial activity reporting on the sources and applications of funds, as set out in the annual budget under regulation 22(1)(d), for that month in the following detail —
 - (a) annual budget estimates, taking into account any expenditure incurred for an additional purpose under section 6.8(1)(b) or (c);
 - (b) budget estimates to the end of the month to which the statement relates;
 - (c) actual amounts of expenditure, revenue and income to the end of the month to which the statement relates;
 - (d) material variances between the comparable amounts referred to in paragraphs (b) and (c); and
 - (e) the net current assets at the end of the month to which the statement relates
- (2) Each statement of financial activity is to be accompanied by documents containing —
 - (a) an explanation of the composition of the net current assets of the month to which the statement relates, less committed assets and restricted assets;
 - (b) an explanation of each of the material variances referred to in sub regulation (1)(d); and

- (c) such other supporting information as is considered relevant by the local government.
- (3) The information in a statement of financial activity may be shown —
 - (a) according to nature and type classification;
 - (b) by program; or
 - (c) by business unit.
- (4) A statement of financial activity, and the accompanying documents referred to in sub regulation (2), are to be —
 - (a) presented at an ordinary meeting of the council within 2 months after the end of the month to which the statement relates; and
 - (b) recorded in the minutes of the meeting at which it is presented.
- (5) Each financial year, a local government is to adopt a percentage or value, calculated in accordance with the AAS, to be used in statements of financial activity for reporting material variances.

Local Government Act 1995

6.8. Expenditure from municipal fund not included in annual budget

- (1) A local government is not to incur expenditure from its municipal fund for an additional purpose except where the expenditure —
 - (a) is incurred in a financial year before the adoption of the annual budget by the local government;
 - (b) is authorised in advance by resolution*; or
 - (c) is authorised in advance by the mayor or president in an emergency.
- * Absolute majority required.

- (1a) In subsection (1) —

“additional purpose” means a purpose for which no expenditure estimate is included in the local government's annual budget.
- (2) Where expenditure has been incurred by a local government —
 - (a) pursuant to subsection (1)(a), it is to be included in the annual budget for that financial year; and
 - (b) pursuant to subsection (1)(c), it is to be reported to the next ordinary meeting of the council.

POLICY IMPLICATIONS

2.2.2 Materiality in Financial Reporting

FINANCIAL IMPLICATIONS

The adoption of the Monthly Financial Report is retrospective. Accordingly, the financial implications associated with adopting the Monthly Financial Report are nil.

RISK

The Financial Activity report is presented monthly and provides a retrospective picture of the activities at the Shire. Contained within the report is information pertaining to the financial cost and delivery of strategic initiatives and key projects.

In order to mitigate the risk of budget over-runs or non-delivery of projects, the Chief Executive Officer has implemented internal control measures such as regular Council and management reporting and the quarterly Finance and Costing Review (FACR) process to monitor financial performance against budget estimates. Materiality reporting thresholds have been established at half the adopted Council levels, which equate to \$5,000 for operating budget line items and \$10,000 for capital items, to alert management prior to there being irreversible impacts.

It should also be noted that there is an inherent level of risk of misrepresentation of the financials through either human error or potential fraud. The establishment of control measures through a series of efficient systems, policies and procedures, which fall under the responsibility of the CEO as laid out in the *Local Government (Financial Management Regulations) 1996* regulation 5, seek to mitigate the possibility of this occurring. These controls are set in place to provide daily, weekly and monthly checks to ensure that the integrity of the data provided is reasonably assured.

STRATEGIC IMPLICATIONS

Our Prosperity Goal – Create the means to enable local jobs creation and lifestyle affordability for the current and future population:

Affordable and equitable services and infrastructure

Affordable land for residential, industrial, commercial and community use

Key economic development strategies for the Shire which are aligned to regional outcomes working through recognised planning and development groups/committees

Our Organisation Goal – Continually enhance the Shire's organisational capacity to service the needs of a growing community:

An organisational culture that strives for service excellence

Sustainable and integrated strategic and operational plans

Responsible resource allocation

Effective community engagement

Improved systems, processes and compliance

CARETAKER PERIOD STATEMENT

The recommended decision **is not** a 'Major Policy Decision' within the context of Council Policy 2.1.8 'Elections – Caretaker Policy'.

VOTING REQUIREMENTS

Simple Majority

REPORT RECOMMENDATION:

That Council:

- 1. Adopts the Monthly Financial Activity Report for the period ended 30 September 2019; and*
- 2. Receives the General Fund Summary of Financial Activity (Schedules 2-14) for the period ended 30 September 2019.*

Attachments

1. Monthly Financial Report - September 2019
2. Schedule 2
3. Schedule 3 - 14

SHIRE OF BROOME
MONTHLY FINANCIAL REPORT
For the Period Ended 30 September 2019

LOCAL GOVERNMENT ACT 1995
LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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Shire of Broome

Compilation Report

For the Period Ended 30 September 2019

Report Purpose

This report is prepared to meet the requirements of *Local Government (Financial Management) Regulations 1996*, Regulation 34 .

Overview

Summary reports and graphical progressive graphs are provided on page 3, 4 and 5.
No matters of significance are noted.

Statement of Financial Activity by reporting program

Is presented on page 6 and shows a surplus as at 30 September 2019 of \$24,030,870.

Note: The Statements and accompanying notes are prepared based on all transactions recorded at the time of preparation and may vary.

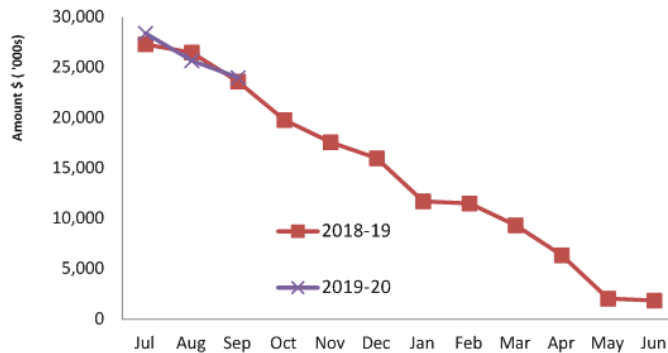
Preparation

Prepared by: Vicki Cobby
Reviewed by: Alvin Santiago
Date prepared: 08/10/2019

Shire of Broome

Monthly Summary Information
For the Period Ended 30 September 2019

Liquidity Over the Year (Refer Note 3)

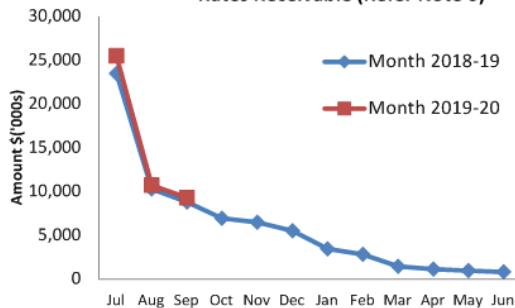
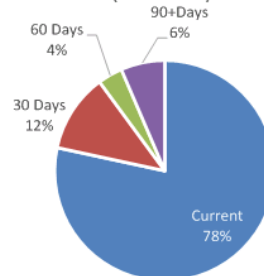
Cash and Cash Equivalents
as at period end

Unrestricted	\$ 14,512,822
Restricted	\$ 35,381,742
	<u>\$ 49,894,564</u>

Receivables

Rates	\$ 8,797,155
Other	\$ 2,369,778
	<u>\$ 11,166,933</u>

Rates Receivable (Refer Note 6)

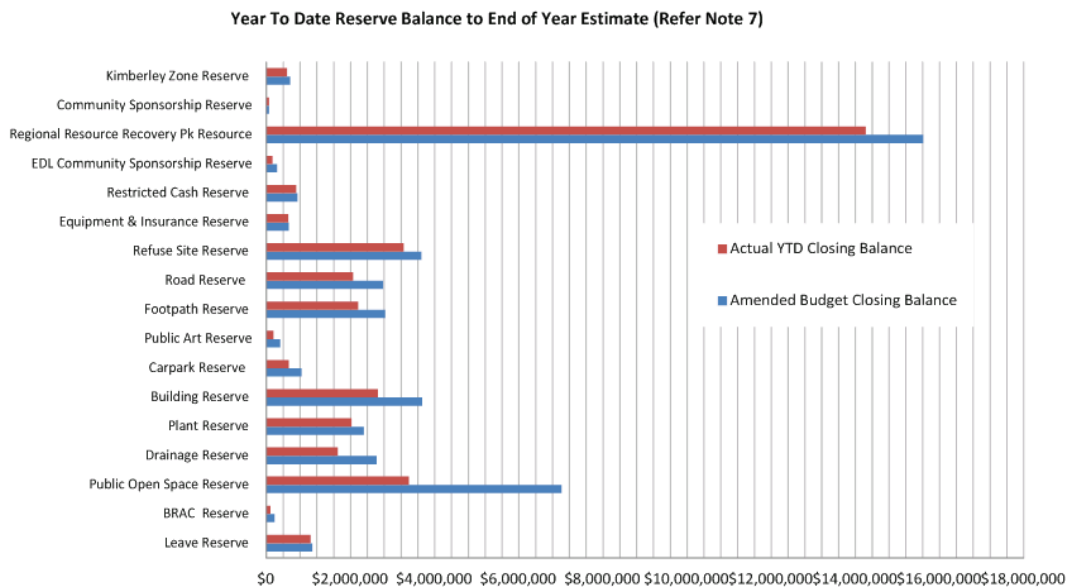
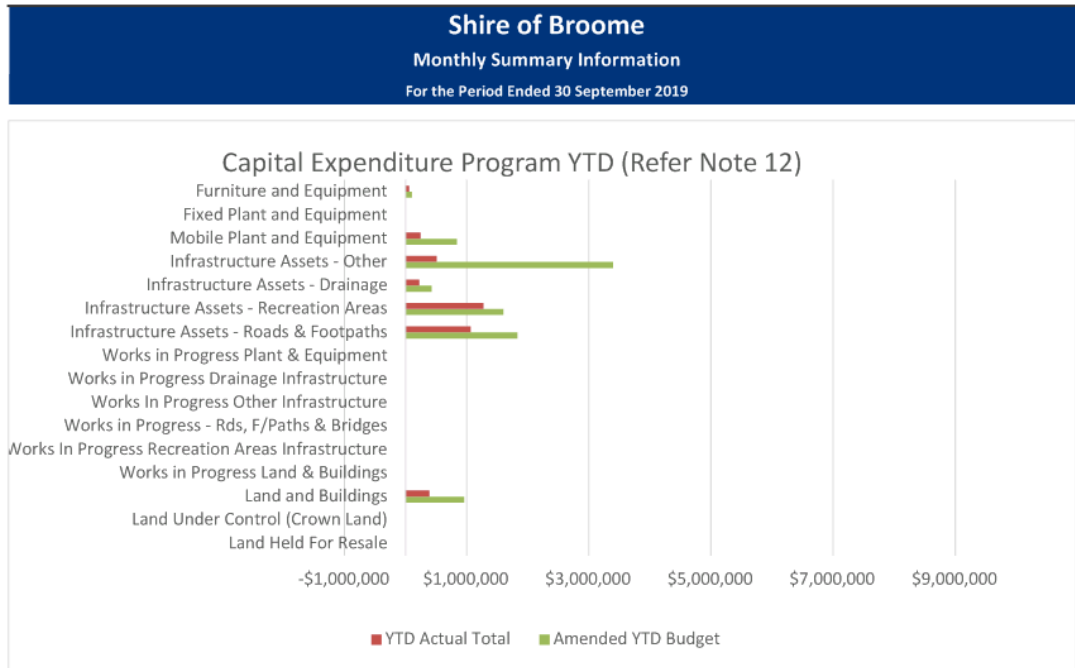
Accounts Receivable Ageing (non-rates)
(Refer Note 6)

Comments

1. Liquidity refers to the Shire of Broome's ability to meet its financial obligations within the current year. Liquidity increased at the start of the financial year by \$26.554M due mainly to the issuance of rates. Liquidity is a combination of unrestricted cash, Current Debtors (including Rates), and Current Creditors. The Shire of Broome's current position (representing liquidity) can be found in Note 3. The recognition of Reserve transfers has also occurred in June 2018 reducing liquidity significantly, as demonstrated by the sharp decline between May and June 2018.

2. Rates were raised in July with payment due 35 days after issuing. Total Rates raised for the year was \$23.15M with total outstanding rates YTD at \$8.8M.

This information is to be read in conjunction with the accompanying Financial Statements and notes.



Comments

*Amended Budget Closing balance is the forecast of the closing balance after all budgeted transfers to and from reserve have been performed. At this time there have been no transactions to or from reserve other than to recognise interest earned on reserve investments. All interest earned on Reserve investments is recorded on reserve at the end of each month.

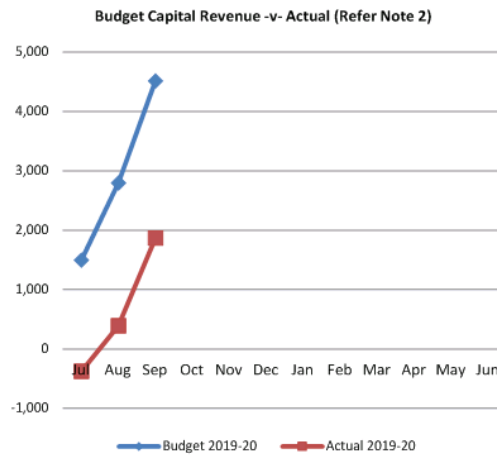
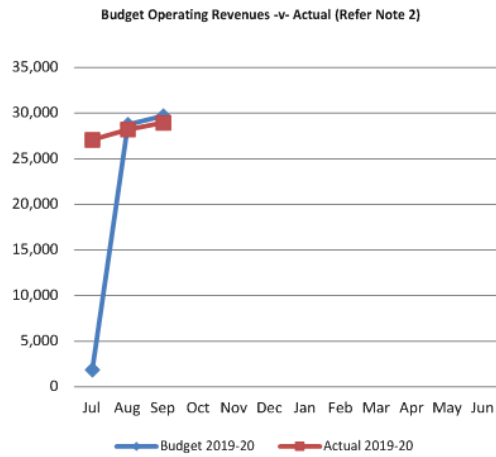
This information is to be read in conjunction with the accompanying Financial Statements and notes.

Shire of Broome

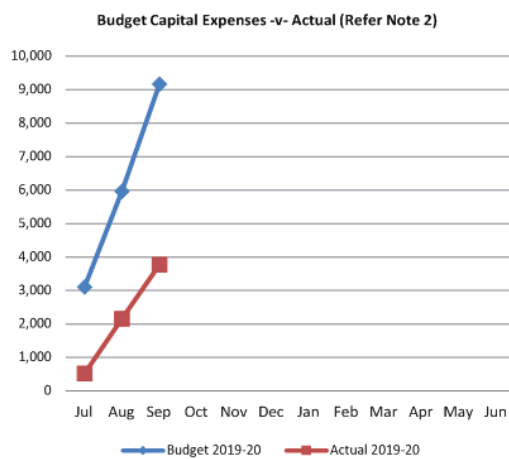
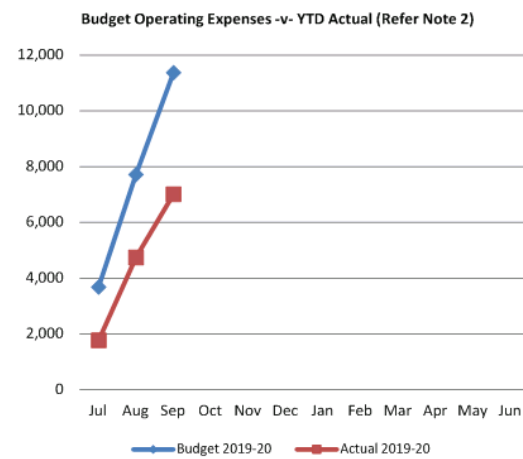
Monthly Summary Information

For the Period Ended 30 September 2019

Revenues



Expenditure



Comments

Explanation on material variances are presented in note 2.

This information is to be read in conjunction with the accompanying Financial Statements and notes.

SHIRE OF BROOME
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting Program)
For the Period Ended 30 September 2019

	Note	Amended Annual Budget (a)	Amended YTD Budget (b)	YTD Actual (c)	%	Var. \$ (c)-(b)	Var. % (c)-(b)/(a)	Var.
Operating Revenues		\$	\$	\$		\$	%	
Governance		375,532	91,539	8,306		(83,233)	(22.16%)	▼
General Purpose Funding - Rates	9	23,272,671	22,917,060	23,397,951		480,891	2.07%	
General Purpose Funding - Other		955,818	238,953	233,433		(5,520)	(0.58%)	
Law, Order and Public Safety		182,885	36,107	13,942		(22,165)	(12.12%)	▼
Health		187,168	121,172	114,101		(7,071)	(3.78%)	
Education and Welfare		17,000	4,251	10,455		6,204	36.49%	
Housing		751,345	187,824	180,825		(6,999)	(0.93%)	
Community Amenities		7,137,797	4,182,915	3,849,036		(333,879)	(4.68%)	
Recreation and Culture		1,530,124	343,498	212,080		(131,418)	(8.59%)	
Transport		1,237,310	700,881	89,578		(611,303)	(49.41%)	▼
Economic Services		1,163,579	350,933	302,334		(48,599)	(4.18%)	
Other Property and Services		2,281,605	524,930	540,050		15,120	0.66%	
Total Operating Revenue		39,092,834	29,700,063	28,952,091	74%	(747,972)		
Operating Expense								
Governance		(2,970,884)	(735,039)	(477,687)		257,352	8.66%	
General Purpose Funding		(289,764)	(53,445)	(55,675)		(2,230)	(0.77%)	
Law, Order and Public Safety		(1,375,022)	(344,169)	(258,474)		85,695	6.23%	
Health		(684,329)	(168,772)	(168,823)		(51)	(0.01%)	
Education and Welfare		(505,242)	(125,395)	(107,895)		17,500	3.46%	
Housing		(862,650)	(216,590)	(185,142)		31,448	3.65%	
Community Amenities		(10,702,639)	(2,462,664)	(1,691,841)		770,823	7.20%	
Recreation and Culture		(13,632,793)	(3,416,130)	(2,301,607)		1,114,523	8.18%	
Transport		(9,373,312)	(2,380,833)	(1,236,555)		1,144,278	12.21%	▲
Economic Services		(2,462,330)	(614,980)	(604,961)		10,019	0.41%	
Other Property and Services		(3,367,437)	(860,967)	74,094		935,061	27.77%	▲
Total Operating Expenditure		(46,226,402)	(11,378,984)	(7,014,566)	15%	4,364,418		
Funding Balance Adjustments								
Add back Depreciation		11,355,912	2,838,978	0		(2,838,978)	(25.00%)	▲
Adjust (Profit)/Loss on Asset Disposal	8	115,169	2,994	0		(2,994)	(2.60%)	
Adjust Revaluation, Provisions and Accruals		0	0	0		0		
Net Cash from Operations		4,337,513	21,163,051	21,937,525		774,474		
Capital Revenues								
Grants, Subsidies and Contributions		16,990,887	4,322,925	1,807,395		(2,515,530)	(14.81%)	▼
Governance		0	0	0		0		
General Purpose Funding		0	0	0		0		
Rates		0	0	0		0		
Other General Purpose Funding		0	0	0		0		
Law, Order and Public Safety		1,200,000	0	0		0		
Health		0	0	0		0		
Education and Welfare		0	0	0		0		
Housing		0	0	0		0		
Community Amenities		158,922	39,729	60,419		20,690	13.02%	▲
Recreation and Culture		13,472,924	3,594,107	657,650		(2,936,457)	(21.80%)	▼
Transport		2,159,041	689,089	1,066,005		376,916	17.46%	▲
Economic Services		0	0	23,321		23,321		▲
Other Property and Services		0	0	0		0		
Proceeds from Disposal of Assets	8	585,000	194,251	61,972	11%	(132,279)	(22.61%)	▼
Total Capital Revenues		17,575,887	4,517,176	1,869,367	11%	(2,647,809)		
Capital Expenses								
Land Held for Resale	12	0	0	0		0		
Land Under Control (Crown Land)	12	0	0	0		0		
Land and Buildings	12	(4,929,493)	(959,009)	(390,724)		568,285	11.53%	▲
Works in Progress Land & Buildings	12	0	0	0		0		
Works In Progress Recreation Areas Infrastructure	12	0	0	0		0		
Works in Progress - Rds, F/Paths & Bridges	12	0	0	0		0		
Works In Progress Other Infrastructure	12	0	0	0		0		

SHIRE OF BROOME
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting Program)
For the Period Ended 30 September 2019

	Note	Amended Annual Budget (a)	Amended YTD Budget (b)	YTD Actual (c)	%	Var. \$ (c)-(b)	Var. % (c)-(b)/(a)	Var.
Works in Progress Drainage Infrastructure	12	0	0	0		0		
Works in Progress Plant & Equipment	12	0	0	0		0		
Infrastructure Assets - Roads & Footpaths	12	(4,952,493)	(1,834,217)	(1,065,752)		768,465	15.52%	▲
Infrastructure Assets - Recreation Areas	12	(6,124,288)	(1,604,562)	(1,276,020)		328,542	5.36%	
Infrastructure Assets - Drainage	12	(1,087,483)	(427,132)	(226,097)		201,035	18.49%	▲
Infrastructure Assets - Other	12	(12,956,231)	(3,397,615)	(511,097)		2,886,518	22.28%	▲
Mobile Plant and Equipment	12	(2,180,170)	(840,417)	(245,710)		594,707	27.28%	▲
Fixed Plant and Equipment	12	(40,500)	0	0		0		
Furniture and Equipment	12	(419,959)	(104,991)	(59,671)		45,320	10.79%	▲
Total Capital Expenditure		(32,690,617)	(9,167,943)	(3,775,071)	12%	5,392,872		
Net Cash from Capital Activities		(15,114,730)	(4,650,767)	(1,905,704)		2,745,063		
Financing								
Proceeds from New Debentures		3,250,000	0	0		0		
Proceeds from Advances		0	0	0		0		
Self-Supporting Loan Principal		0	0	125		125		
Transfer from Reserves	7	7,656,051	423,148	0		(423,148)	(5.53%)	
Advances to Community Groups		(1,250,000)	0	0		0		
Repayment of Debentures	10	(675,348)	0	0		0		
Transfer to Reserves	7	(2,210,246)	(146,762)	(7,836)		138,926	6.29%	
Net Cash from Financing Activities		6,770,457	276,386	(7,711)		(284,097)		
Net Operations, Capital and Financing		(4,006,760)	16,788,670	20,024,110		3,235,440		
Opening Funding Surplus(Deficit)	3	4,006,760	4,006,760	4,006,760		0		
Closing Funding Surplus(Deficit)	3	0	20,795,430	24,030,870		3,235,440		

Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold.
Refer to Note 2 for an explanation of the reasons for the variance.

This statement is to be read in conjunction with the accompanying Financial Statements and notes.

SHIRE OF BROOME
STATEMENT OF FINANCIAL ACTIVITY
(By Nature or Type)
For the Period Ended 30 September 2019

	Note	Amended Annual Budget (a)	Amended YTD Budget (b)	YTD Actual (c)	%	Var. \$ (c)-(b)	Var. % (c)-(b)/(a)	Var.
Operating Revenues		\$	\$	\$		\$	%	
Rates	9	22,798,521	22,798,521	23,146,585		348,064	1.53%	
Operating Grants, Subsidies and Contributions		2,781,046	1,112,473	370,621		(741,852)	(26.68%)	▼
Fees and Charges		10,896,001	5,328,385	4,934,494		(393,891)	(3.62%)	
Service Charges		0	0	0		0		
Interest Earnings		1,444,644	186,073	198,981		12,908	0.89%	
Other Revenue		1,098,490	274,611	301,409		26,798	2.44%	
Profit on Disposal of Assets	8	74,132	0	0		0		
Total Operating Revenue		39,092,834	29,700,063	28,952,090	74%	(747,973)		
Operating Expense								
Employee Costs		(16,444,365)	(4,039,956)	(3,422,455)		617,501	3.76%	
Materials and Contracts		(12,476,793)	(2,931,262)	(2,214,402)		716,860	5.75%	
Utility Charges		(1,946,680)	(486,674)	(398,638)		88,036	4.52%	
Depreciation on Non-Current Assets		(11,355,912)	(2,838,978)	0		2,838,978	25.00%	▲
Interest Expenses		(147,631)	(5,661)	3,064		8,725	5.91%	
Insurance Expenses		(650,324)	(325,176)	(471,878)		(146,702)	(22.56%)	▼
Other Expenditure		(3,015,397)	(748,283)	(510,260)		238,023	7.89%	
Loss on Disposal of Assets	8	(189,301)	(2,994)	0		2,994	1.58%	
Total Operating Expenditure		(46,226,403)	(11,378,984)	(7,014,569)	15%	4,364,415		
Funding Balance Adjustments								
Add back Depreciation		11,355,912	2,838,978	0		(2,838,978)	(25.00%)	▲
Adjust (Profit)/Loss on Asset Disposal	8	115,169	2,994	0		(2,994)	(2.60%)	
Adjust Revaluation, Provisions and Accruals		0	0	0		0		
Net Cash from Operations		4,337,512	21,163,051	21,937,521		774,470		
Capital Revenues								
Grants, Subsidies and Contributions		16,990,887	4,322,925	1,807,395		(2,515,530)	(14.81%)	▼
Proceeds from Disposal of Assets	8	585,000	194,251	61,972	11%	(132,279)	(22.61%)	▼
Total Capital Revenues		17,575,887	4,517,176	1,869,367	11%	(2,647,809)		
Capital Expenses								
Land Held for Resale	12	0	0	0		0		
Land Under Control (Crown Land)	12	0	0	0		0		
Land and Buildings	12	(4,929,493)	(959,009)	(390,724)		568,285	11.53%	▲
Works in Progress Land & Buildings	12	0	0	0		0		
Works In Progress Recreation Areas Infrastructure	12	0	0	0		0		
Works in Progress - Rds, F/Paths & Bridges	12	0	0	0		0		
Works In Progress Other Infrastructure	12	0	0	0		0		
Works in Progress Drainage Infrastructure	12	0	0	0		0		
Works in Progress Plant & Equipment	12	0	0	0		0		
Infrastructure Assets - Roads & Footpaths	12	(4,952,493)	(1,834,217)	(1,065,752)		768,465	15.52%	▲
Infrastructure Assets - Recreation Areas	12	(6,124,288)	(1,604,562)	(1,276,020)		328,542	5.36%	
Infrastructure Assets - Drainage	12	(1,087,483)	(427,132)	(226,097)		201,035	18.49%	▲
Infrastructure Assets - Other	12	(12,956,230)	(3,397,615)	(511,097)		2,886,518	22.28%	▲
Mobile Plant and Equipment	12	(2,180,170)	(840,417)	(245,710)		594,707	27.28%	▲
Fixed Plant and Equipment	12	(40,500)	0	0		0		
Furniture and Equipment	12	(419,959)	(104,991)	(59,671)		45,320	10.79%	▲
Total Capital Expenditure		(32,690,616)	(9,167,943)	(3,775,071)	12%	5,392,872		
Net Cash from Capital Activities		(15,114,729)	(4,650,767)	(1,905,704)		2,745,063		
Financing								
Proceeds from New Debentures		3,250,000	0	0		0		
Proceeds from Advances		0	0	0		0		
Self-Supporting Loan Principal		0	0	125		125		
Transfer from Reserves	7	7,656,051	423,148	0		(423,148)	(5.53%)	
Advances to Community Groups		(1,250,000)	0	0		0		
Repayment of Debentures	10	(675,348)	0	0		0		
Transfer to Reserves	7	(2,210,246)	(146,762)	(7,836)		138,926	6.29%	

SHIRE OF BROOME
STATEMENT OF FINANCIAL ACTIVITY
(By Nature or Type)
For the Period Ended 30 September 2019

	Note	Amended Annual Budget (a)	Amended YTD Budget (b)	YTD Actual (c)	%	Var. \$ (c)-(b)	Var. % (c)-(b)/(a)	Var.
Net Cash from Financing Activities		6,770,457	276,386	(7,711)		(284,097)		
Net Operations, Capital and Financing		(4,006,760)	16,788,670	20,024,106		3,235,436		
Opening Funding Surplus(Deficit)	3	4,006,760	4,006,760	4,006,760		0		
Closing Funding Surplus(Deficit)	3	0	20,795,430	24,030,866		3,235,436		

Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold.
Refer to Note 2 for an explanation of the reasons for the variance.

This statement is to be read in conjunction with the accompanying Financial Statements and notes.

SHIRE OF BROOME
STATEMENT OF CAPITAL ACQUISITIONS AND CAPITAL FUNDING
For the Period Ended 30 September 2019

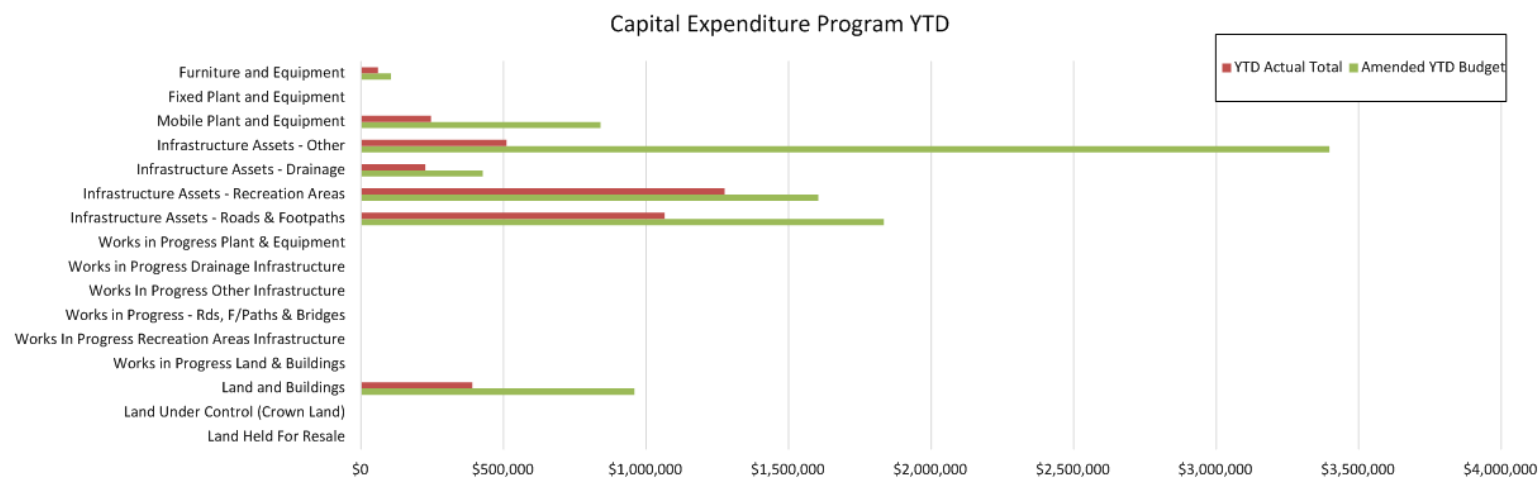
Capital Acquisitions	Note	YTD Actual New /Upgrade (a)	YTD Actual (Renewal Expenditure) (b)	YTD Actual Total (c) = (a)+(b)	Amended YTD Budget (d)	Amended Annual Budget	Variance (d) - (c)
		\$	\$	\$	\$	\$	\$
Land Held For Resale	12	0	0	0	0	0	0
Land Under Control (Crown Land)	12	0	0	0	0	0	0
Land and Buildings	12	18,214	372,510	390,724	959,009	4,929,493	(568,285)
Works in Progress Land & Buildings	12	0	0	0	0	0	0
Works in Progress Recreation Areas Infrastructure	12	0	0	0	0	0	0
Works in Progress - Rds, F/Paths & Bridges	12	0	0	0	0	0	0
Works in Progress Other Infrastructure	12	0	0	0	0	0	0
Works in Progress Drainage Infrastructure	12	0	0	0	0	0	0
Works in Progress Plant & Equipment	12	0	0	0	0	0	0
Infrastructure Assets - Roads & Footpaths	12	205,006	860,746	1,065,752	1,834,217	4,952,493	(768,465)
Infrastructure Assets - Recreation Areas	12	1,195,838	80,182	1,276,020	1,604,562	6,124,288	(328,542)
Infrastructure Assets - Drainage	12	226,097	0	226,097	427,132	1,087,483	(201,035)
Infrastructure Assets - Other	12	357,267	153,830	511,097	3,397,615	12,956,230	(2,886,518)
Mobile Plant and Equipment	12	0	245,710	245,710	840,417	2,180,170	(594,707)
Fixed Plant and Equipment	12	0	0	0	0	40,500	0
Furniture and Equipment	12	59,671	0	59,671	104,991	419,959	(45,320)
Capital Expenditure Totals		2,062,093	1,712,978	3,775,071	9,167,943	32,690,616	(5,392,872)

Funded By:

Capital Grants and Contributions	1,807,395	4,322,925	16,990,887	2,515,530
Borrowings	0	0	3,250,000	0
Other (Disposals & C/Fwd)	61,972	194,251	585,000	(132,279)
Total Own Source Funding - Cash Backed Reserves	0	423,148	(7,656,051)	(423,148)
Own Source Funding - Operations	1,905,704	4,227,619	19,520,780	(2,321,915)
Capital Funding Total	3,775,071	9,167,943	32,690,616	(5,392,872)

SHIRE OF BROOME
STATEMENT OF CAPITAL ACQUISITIONS AND CAPITAL FUNDING
For the Period Ended 30 September 2019

Capital Acquisitions	Note	YTD Actual New /Upgrade (a)	YTD Actual (Renewal Expenditure) (b)	YTD Actual Total (c) = (a)+(b)	Amended YTD Budget (d)	Amended Annual Budget	Variance (d) - (c)
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SHIRE OF BROOME
STATEMENT OF BUDGET AMENDMENTS
(Statutory Reporting Program)
For the Period Ended 30 September 2019

	Adopted Budget	Adopted Budget Amendments (Note 5)	Amended Annual Budget (a)	Amended YTD Budget (b)
Operating Revenues	\$	\$	\$	\$
Governance	375,532	0	375,532	91,539
General Purpose Funding - Rates	23,272,671	0	23,272,671	22,917,060
General Purpose Funding - Other	955,818	0	955,818	238,953
Law, Order and Public Safety	182,885	0	182,885	36,107
Health	187,168	0	187,168	121,172
Education and Welfare	17,000	0	17,000	4,251
Housing	751,345	0	751,345	187,824
Community Amenities	7,137,797	0	7,137,797	4,182,915
Recreation and Culture	1,530,124	0	1,530,124	343,498
Transport	1,237,310	0	1,237,310	700,881
Economic Services	1,163,579	0	1,163,579	350,933
Other Property and Services	2,281,605	0	2,281,605	524,990
Total Operating Revenue	39,092,834	0	39,092,834	29,700,063
Operating Expense				
Governance	(2,970,884)	(135,000)	(3,105,884)	(735,039)
General Purpose Funding	(289,764)	0	(289,764)	(53,445)
Law, Order and Public Safety	(1,375,022)	0	(1,375,022)	(344,169)
Health	(684,329)	0	(684,329)	(168,772)
Education and Welfare	(505,242)	0	(505,242)	(125,395)
Housing	(862,650)	0	(862,650)	(216,590)
Community Amenities	(9,837,639)	(865,000)	(10,702,639)	(2,462,664)
Recreation and Culture	(13,632,793)	0	(13,632,793)	(3,416,130)
Transport	(9,373,312)	0	(9,373,312)	(2,380,833)
Economic Services	(2,462,330)	0	(2,462,330)	(614,980)
Other Property and Services	(3,367,437)	0	(3,367,437)	(860,967)
Total Operating Expenditure	(45,361,402)	(1,000,000)	(46,361,402)	(11,378,984)
Funding Balance Adjustments				
Add back Depreciation	11,355,912	0	11,355,912	2,838,978
Adjust (Profit)/Loss on Asset Disposal	115,169	0	115,169	2,994
Adjust Provisions and Accruals	0	0	0	0
Net Cash from Operations	5,202,513	(1,000,000)	4,202,513	21,163,051
Capital Revenues				
Grants, Subsidies and Contributions	16,990,887	0	16,990,887	4,322,925
Proceeds from Disposal of Assets	585,000	0	585,000	194,251
Proceeds from Sale of Investments	0	0	0	0
Total Capital Revenues	17,575,887	0	17,575,887	4,517,176
Capital Expenses				
Land Held for Resale	0	0	0	0
Land Under Control (Crown Land)	0	0	0	0
Land and Buildings	(4,929,493)	0	(4,929,493)	(959,009)
Works in Progress Land & Buildings	0	0	0	0
Works in Progress Recreation Areas	0	0	0	0
Infrastructure	0	0	0	0
Works in Progress - Rds, F/Paths & Bridges	0	0	0	0
Works in Progress Other Infrastructure	0	0	0	0
Works in Progress Drainage Infrastructure	0	0	0	0
Works in Progress Plant & Equipment	0	0	0	0
Infrastructure Assets - Roads & Footpaths	(4,952,493)	0	(4,952,493)	(1,834,217)
Infrastructure Assets - Recreation Areas	(6,124,288)	0	(6,124,288)	(1,604,562)
Infrastructure Assets - Drainage	(1,087,483)	0	(1,087,483)	(427,132)
Infrastructure Assets - Other	(12,956,231)	0	(12,956,231)	(3,397,615)
Mobile Plant and Equipment	(2,180,170)	0	(2,180,170)	(840,417)
Fixed Plant and Equipment	(40,500)	0	(40,500)	0
Furniture and Equipment	(419,959)	0	(419,959)	(104,991)
Total Capital Expenditure	(32,690,617)	0	(32,690,617)	(9,367,943)
Net Cash from Capital Activities	(15,114,730)	0	(15,114,730)	(4,650,767)
Financing				
Proceeds from New Debentures	3,250,000	0	3,250,000	0
Proceeds from Advances	0	0	0	0
Self-Supporting Loan Principal	0	0	0	0
Transfer from Reserves	6,791,051	1,000,000	7,791,051	423,148
Purchase of Investments	0	0	0	0
Advances to Community Groups	(1,250,000)	0	(1,250,000)	0
Repayment of Debentures	(675,348)	0	(675,348)	0
Transfer to Reserves	(2,210,246)	0	(2,210,246)	(146,762)
Net Cash from Financing Activities	5,905,457	1,000,000	6,905,457	276,386
Net Operations, Capital and Financing	(4,006,760)	0	(4,006,760)	16,788,670
Opening Funding Surplus(Deficit)	4,006,760	0	4,006,760	4,006,760
Closing Funding Surplus(Deficit)	0	0	0	20,795,430

SHIRE OF BROOME
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2019

1. SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of Accounting

This statement comprises a general purpose financial report which has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities), Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board, the Local Government Act 1995 and accompanying regulations. Material accounting policies which have been adopted in the preparation of this statement are presented below and have been consistently applied unless stated otherwise.

Except for cash flow and rate setting information, the report has also been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

Critical Accounting Estimates

The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses.

The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

(b) The Local Government Reporting Entity

All Funds through which the Council controls resources to carry on its functions have been included in this statement.

In the process of reporting on the local government as a single unit, all transactions and balances between those funds (for example, loans and transfers between Funds) have been eliminated.

All monies held in the Trust Fund are excluded from the statement, but a separate statement of those monies appears at Note 11.

(c) Rounding Off Figures

All figures shown in this statement are rounded to the nearest dollar.

(d) Rates, Grants, Donations and Other Contributions

Rates, grants, donations and other contributions are recognised as revenues when the local government obtains control over the assets comprising the contributions. Control over assets acquired from rates is obtained at the commencement of the rating period or, where earlier, upon receipt of the rates.

(e) Goods and Services Tax

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

Receivables and payables are stated inclusive of GST receivable or payable.

The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the statement of financial position.

Cash flows are presented on a gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows.

SHIRE OF BROOME
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2019

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(f) **Cash and Cash Equivalents**

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value and bank overdrafts.

Bank overdrafts are reported as short term borrowings in current liabilities in the statement of financial position.

(g) **Trade and Other Receivables**

Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets.

Collectability of trade and other receivables is reviewed on an ongoing basis. Debts that are known to be uncollectible are written off when identified. An allowance for doubtful debts is raised when there is objective evidence that they will not be collectible.

(h) **Inventories**

General

Inventories are measured at the lower of cost and net realisable value.

Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

Land Held for Resale

Land held for development and sale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development, borrowing costs and holding costs until completion of development. Finance costs and holding charges incurred after development is completed are expensed.

Gains and losses are recognised in profit or loss at the time of signing an unconditional contract of sale if significant risks and rewards, and effective control over the land, are passed on to the buyer at this point.

Land held for sale is classified as current except where it is held as non-current based on Council's intentions to release for sale.

(i) **Fixed Assets**

All assets are initially recognised at cost. Cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the local government includes the cost of all materials used in the construction, direct labour on the project and an appropriate proportion of variable and fixed overhead.

Certain asset classes may be revalued on a regular basis such that the carrying values are not materially different from fair value. Assets carried at fair value are to be revalued with sufficient regularity to ensure the carrying amount does not differ materially from that determined using fair value at reporting date.

SHIRE OF BROOME
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2019

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(j) Depreciation of Non-Current Assets

All non-current assets having a limited useful life are systematically depreciated over their useful lives in a manner which reflects the consumption of the future economic benefits embodied in those assets.

Depreciation is recognised on a straight-line basis, using rates which are reviewed each reporting period. Major depreciation rates and periods are:

Buildings	40 to 50 years
Construction other than Buildings (Public Facilities)	40 to 50 years
Furniture and Equipment	10 years
Plant and Equipment	4 to 15 years
Roads	15 to 100 years
Footpaths	50 years
Sewerage Piping	60 years
Water Supply Piping and Drainage Systems	60 years

(k) Trade and Other Payables

Trade and other payables represent liabilities for goods and services provided to the Council prior to the end of the financial year that are unpaid and arise when the Council becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are normally paid within 30 days of recognition.

(l) Employee Benefits

The provisions for employee benefits relates to amounts expected to be paid for long service leave, annual leave, wages and salaries and are calculated as follows:

(i) Wages, Salaries, Annual Leave and Long Service Leave (Short-term Benefits)

The provision for employees' benefits to wages, salaries, annual leave and long service leave expected to be settled within 12 months represents the amount the Shire has a present obligation to pay resulting from employees services provided to balance date. The provision has been calculated at nominal amounts based on remuneration rates the Shire expects to pay and includes related on-costs.

(ii) Annual Leave and Long Service Leave (Long-term Benefits)

The liability for long service leave is recognised in the provision for employee benefits and measured as the present value of expected future payments to be made in respect of services provided by employees up to the reporting date using the project unit credit method. Consideration is given to expected future wage and salary levels, experience of employee departures and periods of service. Expected future payments are discounted using market yields at the reporting date on national government bonds with terms to maturity and currency that match as closely as possible, the estimated future cash outflows. Where the Shire does not have the unconditional right to defer settlement beyond 12 months, the liability is recognised as a current liability.

SHIRE OF BROOME
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2019

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(m) **Interest-bearing Loans and Borrowings**

All loans and borrowings are initially recognised at the fair value of the consideration received less directly attributable transaction costs.

After initial recognition, interest-bearing loans and borrowings are subsequently measured at amortised cost using the effective interest method. Fees paid on the establishment of loan facilities that are yield related are included as part of the carrying amount of the loans and borrowings.

Borrowings are classified as current liabilities unless the Council has an unconditional right to defer settlement of the liability for at least 12 months after the balance sheet date.

Borrowing Costs

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset.

(n) **Provisions**

Provisions are recognised when: The council has a present legal or constructive obligation as a result of past events; it is more likely than not that an outflow of resources will be required to settle the obligation; and the amount has been reliably estimated. Provisions are not recognised for future operating losses.

Where there are a number of similar obligations, the likelihood that an outflow will be required in settlement is determined by considering the class of obligations as a whole. A provision is recognised even if the likelihood of an outflow with respect to any one of item included in the same class of obligations may be small.

(o) **Current and Non-Current Classification**

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. The asset or liability is classified as current if it is expected to be settled within the next 12 months, being the Council's operational cycle. In the case of liabilities where Council does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current even if not expected to be realised in the next 12 months except for land held for resale where it is held as non current based on Council's intentions to release for sale.

SHIRE OF BROOME
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2019

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(p) Nature or Type Classifications

Rates

All rates levied under the Local Government Act 1995. Includes general, differential, specific area rates, minimum rates, interim rates, back rates, ex-gratia rates, less discounts offered. Exclude administration fees, interest on instalments, interest on arrears and service charges.

Operating Grants, Subsidies and Contributions

Refer to all amounts received as grants, subsidies and contributions that are not non-operating grants.

Non-Operating Grants, Subsidies and Contributions

Amounts received specifically for the acquisition, construction of new or the upgrading of non-current assets paid to a local government, irrespective of whether these amounts are received as capital grants, subsidies, contributions or donations.

Profit on Asset Disposal

Profit on the disposal of assets including gains on the disposal of long term investments. Losses are disclosed under the expenditure classifications.

Fees and Charges

Revenues (other than service charges) from the use of facilities and charges made for local government services, sewerage rates, rentals, hire charges, fee for service, photocopying charges, licences, sale of goods or information, fines, penalties and administration fees. Local governments may wish to disclose more detail such as rubbish collection fees, rental of property, fines and penalties, other fees and charges.

Service Charges

Service charges imposed under Division 6 of Part 6 of the Local Government Act 1995. Regulation 54 of the Local Government (Financial Management) Regulations 1996 identifies the These are television and radio broadcasting, underground electricity and neighbourhood surveillance services. Exclude rubbish removal charges. Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

Interest Earnings

Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

Other Revenue / Income

Other revenue, which can not be classified under the above headings, includes dividends, discounts, rebates etc.

Employee Costs

All costs associate with the employment of person such as salaries, wages, allowances, benefits such as vehicle and housing, superannuation, employment expenses, removal expenses, relocation expenses, worker's compensation insurance, training costs, conferences, safety expenses, medical examinations, fringe benefit tax, etc.

Materials and Contracts

All expenditures on materials, supplies and contracts not classified under other headings. These include supply of goods and materials, legal expenses, consultancy, maintenance agreements, communication expenses, advertising expenses, membership, periodicals, publications, hire expenses, rental, leases, postage and freight etc. Local governments may wish to disclose more detail such as contract services, consultancy, information technology, rental or lease expenditures.

Utilities (Gas, Electricity, Water, etc.)

Expenditures made to the respective agencies for the provision of power, gas or water. Exclude expenditures incurred for the reinstatement of roadwork on behalf of these agencies.

SHIRE OF BROOME
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2019

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(q) Nature or Type Classifications (Continued)

Insurance

All insurance other than worker's compensation and health benefit insurance included as a cost of employment.

Loss on asset disposal

Loss on the disposal of fixed assets.

Depreciation on non-current assets

Depreciation expense raised on all classes of assets.

Interest expenses

Interest and other costs of finance paid, including costs of finance for loan debentures, overdraft accommodation and refinancing expenses.

Other expenditure

Statutory fees, taxes, provision for bad debts, member's fees or levies including WA Fire Brigade Levy and State taxes. Donations and subsidies made to community groups.

(r) Statement of Objectives

Council has adopted a 'Plan for the future' comprising a Strategic Community Plan and Corporate Business Plan to provide the long term community vision, aspirations and objectives.

Based upon feedback received from the community the vision of the Shire is:

"A thriving and friendly community that recognises our history and embraces cultural diversity and economic opportunity, whilst nurturing our unique natural and built environment."

The Strategic Community Plan defines the key objectives of the Shire as:

"Our People Goal - Foster a community environment that is accessible, affordable, inclusive, healthy and safe.

Our Place Goal - Help to protect the natural and built environment and Cultural heritage of Broome whilst recognising the unique sense of place

Our Prosperity Goal – Create the means to enable local jobs creation and lifestyle affordability for the current and future population.

Our Organisation Goal – Continually enhance the Shire's organisational capacity to service the needs of a growing community."

(s) Reporting Programs

Council operations as disclosed in this statement encompass the following service orientated activities/programs:

GOVERNANCE

Expenses associated with provision of services to members of council and elections. Also included are costs associated with computer operations, corporate accounting, corporate records and asset management. Costs reported as administrative expenses are redistributed in accordance with the principle of activity based costing (ABC).

GENERAL PURPOSE FUNDING

Rates and associated revenues, general purpose government grants, interest revenue and other miscellaneous revenues such as commission on Police Licensing. The costs associated with raising the above mentioned revenues, eg. Valuation expenses, debt collection and overheads.

LAW, ORDER, PUBLIC SAFETY

Enforcement of Local Laws, fire prevention, animal control and provision of ranger services.

HEALTH

Health inspection services, food quality control, mosquito control and contributions towards provision of medical health services.

SHIRE OF BROOME
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2019

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(s) Reporting Programs (Continued)

HOUSING

Provision and maintenance of rented housing accommodation for pensioners and employees.

COMMUNITY AMENITIES

Sanitation, sewerage, stormwater drainage, protection of the environment, public conveniences, cemeteries and town planning.

RECREATION AND CULTURE

Parks, gardens and recreation reserves, library services, television and radio re-broadcasting, swimming facilities, walk trails, youth recreation, Shark Bay World Heritage Discovery and Visitor Centre, boat ramps, foreshore, public halls and Shark Bay Recreation Centre.

TRANSPORT

Construction and maintenance of roads, footpaths, drainage works, parking facilities, traffic control, depot operations, plant purchase, marine facilities and cleaning of streets.

ECONOMIC SERVICES

Tourism, community development, pest control, building services, caravan parks and private works.

OTHER PROPERTY & SERVICES

Plant works, plant overheads and stock of materials.

SHIRE OF BROOME
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2019

Note 2: EXPLANATION OF MATERIAL VARIANCES

Reporting Program	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
Operating Revenues	\$	%			
Governance	(83,233)	(22.16%)	▼	Timing	Kimberley Zone invoices to the regional Shires will be issued in October.
General Purpose Funding - Rates	480,891	2.07%			
General Purpose Funding - Other	(5,520)	(0.58%)			
Law, Order and Public Safety	(22,165)	(12.12%)	▼	Permanent	Infringements are lower than this time last year due to technical issue with infringements, now resolved.
Health	(7,071)	(3.78%)			
Education and Welfare	6,204	36.49%			
Housing	(6,999)	(0.93%)			
Community Amenities	(333,879)	(4.68%)			
Recreation and Culture	(131,418)	(8.59%)			
Transport	(611,303)	(49.41%)	▼	Timing	Variance due to natural disaster (roads component) funding not yet received
Economic Services	(48,599)	(4.18%)			
Other Property and Services	15,120	0.66%			
Operating Expense					
Governance	257,352	8.66%			
General Purpose Funding	(2,230)	(0.77%)			
Law, Order and Public Safety	85,695	6.23%			
Health	(51)	(0.01%)			
Education and Welfare	17,500	3.46%			
Housing	31,448	3.65%			
Community Amenities	770,823	7.20%			
Recreation and Culture	1,114,523	8.18%			
Transport	1,144,278	12.21%	▲	Timing	Depreciation expenses for July, August & September are not processed until the EOFY is finalised
Economic Services	10,019	0.41%			
Other Property and Services	935,061	27.77%	▲	Timing	Depreciation expenses for July, August & September are not processed until the EOFY is finalised
Capital Revenues					
Grants, Subsidies and Contributions	(2,515,530)	(14.81%)	▼	Timing	Royalties for Regions funding not received as projects in progress including Town Beach Jetty and Town Beach Ablutions
Proceeds from Disposal of Assets	(132,279)	(22.61%)	▼	Timing	Disposal of assets cannot be processed until EOFY is finalised.
Capital Expenses					
Land Held for Resale	0				
Land Under Control (Crown Land)	0				
Land and Buildings	568,285	11.53%	▲	Timing	BRAC Outdoor Multi Sports Complex project in process.
Works in Progress Land & Buildings	0				
Works In Progress Recreation Areas Infrastructure	0				
Works in Progress - Rds, F/Paths & Bridges	0				
Works In Progress Other Infrastructure	0				
Works in Progress Drainage Infrastructure	0				
Works in Progress - Plant & Equipment	0				
Infrastructure Assets - Roads & Footpaths	768,465	15.52%	▲	Timing	Various infrastructure projects in progress, invoices still to be received including Male Oval carpark, McDaniel Rd upgrade

SHIRE OF BROOME
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2019

Note 2: EXPLANATION OF MATERIAL VARIANCES

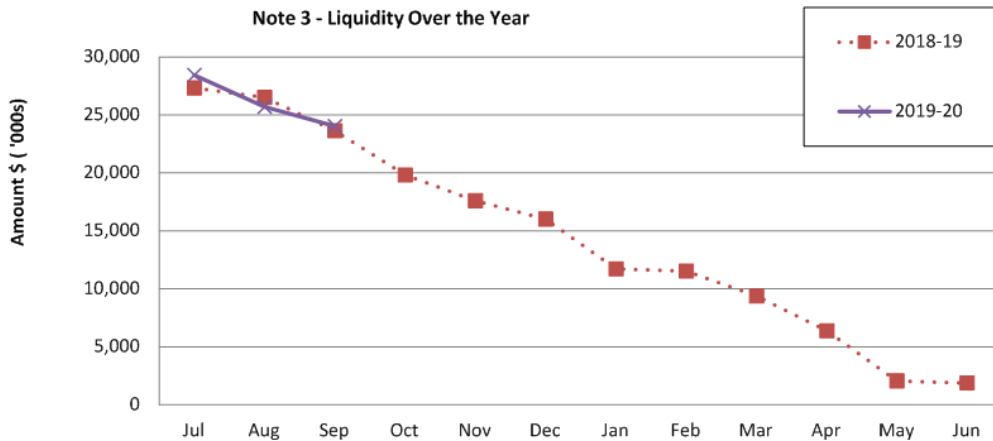
Reporting Program	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
Infrastructure Assets - Recreation Areas	328,542	5.36%			
Infrastructure Assets - Drainage	201,035	18.49%	▲	Timing	Short Street drainage design project in progress, invoices are still to be received
Infrastructure Assets - Other	2,886,518	22.28%	▲	Timing	Various infrastructure projects in progress, invoices still to be received including Town Beach Jetty and Town Beach redevelopment
Mobile Plant and Equipment	594,707	27.28%	▲	Timing	Grader Komatsu & Volvo Wheel Loader yet to be purchased
Fixed Plant and Equipment	0				
Furniture and Equipment	45,320	(8.37%)			
Financing					
Proceeds from New Debentures	0				
Proceeds from Advances	0				
Self-Supporting Loan Principal	125				
Transfer from Reserves	(423,148)	(5.53%)			
Advances to Community Groups	0				
Loan Principal	0				
Transfer to Reserves	138,926	6.29%			

SHIRE OF BROOME
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2019

Note 3: NET CURRENT FUNDING POSITION

		Positive=Surplus (Negative=Deficit)		
	Note	YTD 30 Sep 2019	30 Jun 2019	YTD 30 Sep 2018
		\$	\$	\$
Current Assets				
Cash Unrestricted	4	14,512,822	7,385,966	18,480,460
Cash Restricted	4	35,381,742	35,273,697	38,125,469
Receivables - Rates	6	8,797,155	755,320	8,290,168
Receivables - Rates Other		513,118	25,766	537,009
Receivables - Debtors	6	2,200,191	883,293	737,908
Receivables - Other		169,587	(82,728)	(23,948)
Sundry Provisions & Accruals		118,986	1,175,472	47,699
Inventories		52,412	49,462	41,416
		61,746,013	45,466,247	66,236,180
Less: Current Liabilities				
Payables		(3,744,269)	(7,124,080)	(3,270,765)
Provisions		(909,362)	(1,377,767)	(619,536)
		(4,653,631)	(8,501,847)	(3,890,301)
Less: Cash Reserves	7	(35,281,533)	(35,273,697)	(38,125,469)
Rounding and Timing Adjustment		2,220,021		
Net Current Funding Position		24,030,870	1,690,703	24,220,410

Note 3 - Liquidity Over the Year


Comments - Net Current Funding Position

The budget was adopted at the OMC 28 June 2018. It was presented to Council with a predicted carried forward surplus of \$3,763,179.

The Rounding and Timing Adjustment is calculated by subtracting the sum of current assets less current liabilities and cash reserves from the YTD funding surplus (see page 7).

A full list of all budget amendments can be found Note 5.

SHIRE OF BROOME
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2019

Note 4: CASH AND INVESTMENTS

	Interest Rate	Unrestricted \$	Restricted \$	Trust \$	Total Amount \$	Institution	Maturity Date
(a) Cash Deposits							
Municipal Bank Account	0.15%	3,537,909			3,537,909	CommBank	At Call
Business Online Saver	0.40%	957			957	CommBank	At Call
BRAC Bank Account	0.10%	40,409			40,409	CommBank	At Call
BPAY Bank Account	0.00%	0			0	CommBank	At Call
Reserve Bank Account	0.40%		7,942		7,942	CommBank	At Call
Trust Bank Account	0.00%			966,015	966,015	CommBank	At Call
Cash On Hand	Nil	4,400			4,400	N/A	On Hand
(b) Term Deposits							
Term Deposit	1.69%	4,000,000			4,000,000	CBA	28-Oct-19
Term Deposit	1.89%	4,000,000			4,000,000	Westpac	27-Nov-19
Term Deposit	1.75%	3,005,260			3,005,260	Westpac	26-Dec-19
Term Deposit	1.84%		35,373,800		35,373,800	Westpac	25-Jun-20
Total		14,588,936	35,381,742*	966,015‡	50,936,693		
Adjustments							
Payment Timing Adjustments**		76,114					
Total		14,512,822					

Comments/Notes - Investments

*Note - The total of Restricted Cash balances to the reserves on Note 7

**NOTE - Payment Timing adjustments indicate payments that have been recorded on the ledger but have yet to be paid out of the bank. The bank accounts are reconciled monthly to ensure no discrepancies occur.

‡Note - A discrepancy between Trust balance and the balance of Note 11 is a result of money in transit, either as a refund or a payment, or an unrepresented cheque.

SHIRE OF BROOME
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2019

Note 5: BUDGET AMENDMENTS

Amendments to original budget since budget adoption. Surplus/(Deficit)

GL Account Code	Job Number	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
		Budget Adoption		Opening Surplus	\$	\$	\$	\$
		Permanent Changes						
		Opening surplus adjustment						0
		Budgeted EOY Surplus/(Deficit)						0
		General Purpose Funding						
		Governance						
23598		Transfer From Kimberley Zone Reserve - Cap Inc - Kimberley Zone	OMC 29.08.19	Capital Income		85,000		85,000
405235		Kimberley Zone - Alcohol Management Initiatives - Op Exp	OMC 29.08.19	Operating Expenditure			(85,000)	0
23598		Transfer From Kimberley Zone Reserve - Cap Inc - Kimberley Zone	OMC 29.08.19	Capital Income		50,000		50,000
405235		Kimberley Zone - Alcohol Management Initiatives - Op Exp	OMC 29.08.19	Operating Expenditure			(50,000)	0
		Law, Order and Public Safety						
		Health						
		Education and Welfare						
		Housing						
		Community Amenities						
108001		New Refuse Site Exp - Op Exp - Regional Resource Recovery Park	OMC 27.06.19	Operating Expenditure			(425,000)	(425,000)
101995		Transfer from Regional Resource Recovery Reserve - Cap Inc - Reg Res Recov	OMC 27.06.19	Capital Income		425,000		0
108001		New Refuse Site Exp - Op Exp - Regional Resource Recovery Park	OMC 26.09.19	Operating Expenditure			(440,000)	(440,000)
101995		Transfer from Regional Resource Recovery Reserve - Cap Inc - Reg Res Recov	OMC 26.09.19	Capital Income		440,000		0
		Recreation and Culture						
		Transport						
		Economic Services						
		Other Property and Services						

SHIRE OF BROOME
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2019

Note 5: BUDGET AMENDMENTS

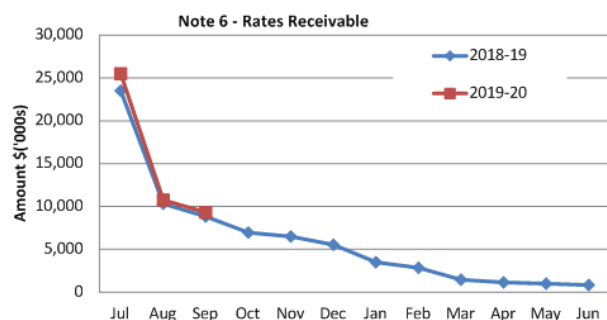
Amendments to original budget since budget adoption. Surplus/(Deficit)

GL Account Code	Job Number	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
					0	1,000,000	(1,000,000)	
<div> <div>Classifications Pick List</div> <div> Operating Revenue Operating Expenses Capital Revenue Capital Expenses Opening Surplus(Deficit) Non Cash Item </div> </div>								

SHIRE OF BROOME
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2019

Note 6: RECEIVABLES

Receivables - Rates Receivable	YTD 30 Sep 2019	30 Jun 2019
	\$	\$
Opening Arrears Previous Years	755,320	635,058
Levied this year	23,146,585	22,392,627
Less Collections to date	(15,104,750)	(22,272,365)
Equals Current Outstanding	8,797,155	755,320
Net Rates Collectable	8,797,155	755,320
% Collected	63.19%	96.72%


Comments/Notes - Receivables Rates

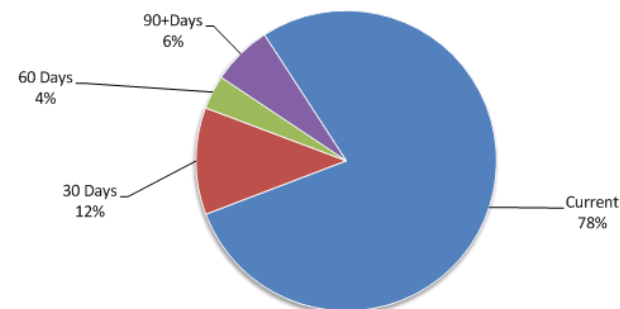
[Insert explanatory notes and commentary on trends and timing]

* NOTE - Rates were raised on 19 July 2018 and are due on 23 August 2018

**NOTE - The calculation of percentage of Rates collected only reports on current Rates, Arrears and Back Rates. For a full breakdown on Rates received, please see the Rates Receipt Statement in the info bulletin

Receivables - General	Credit*	Current	30 Days	60 Days	90+Days
		\$	\$	\$	\$
Receivables - General	(89,260)	1,794,151	264,029	83,446	147,825
Total Receivables General Outstanding					2,200,191

Amounts shown above include GST (where applicable)

Receivables - General

Comments/Notes - Receivables General

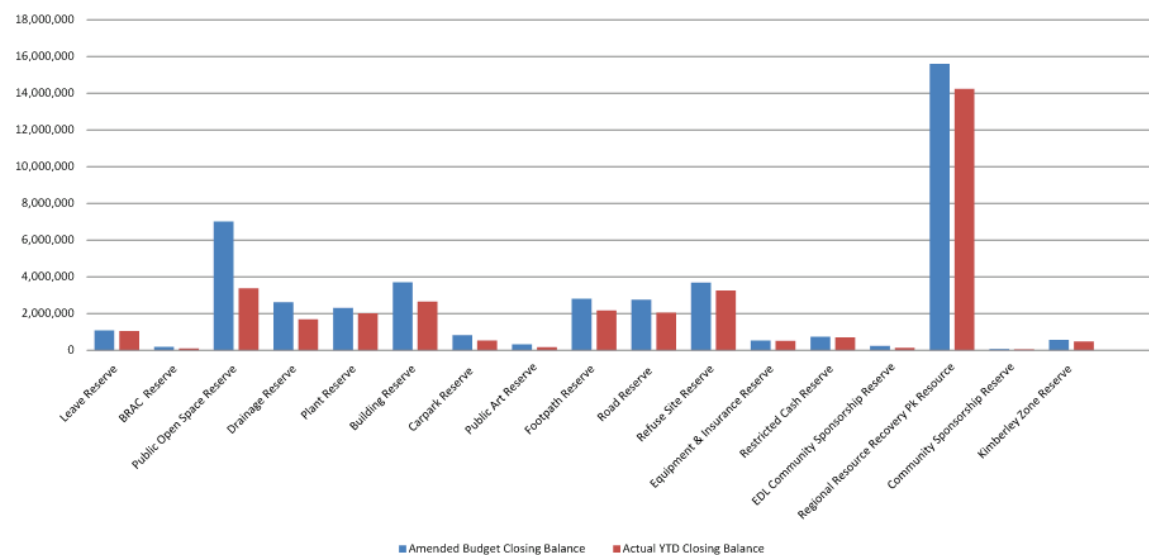
[Insert explanatory notes and commentary on trends and timing]

* Note - A credit refers to a debtor paying more than required in the current billing period. It sits as a credit against the account until the following period when it is applied

SHIRE OF BROOME
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2019

Note 7: Cash Backed Reserve

2019-20		Amended Budget Interest Earned	Actual Interest Earned	Amended Budget Transfers In (+)	Actual Transfers In (+)	Amended Budget Transfers Out (-)	Actual Transfers Out (-)	Transfer out Reference	Amended Budget Closing Balance	Actual YTD Closing Balance
Name	Opening Balance									
	\$	\$	\$	\$	\$	\$	\$		\$	\$
Leave Reserve	1,051,077	38,700	238	0	0	0	0		1,089,777	1,051,315
BRAC Reserve	98,488	2,323	22	0	0	88,834	0		189,645	98,510
Public Open Space Reserve	3,385,685	66,228	788	485,143	0	3,074,755	0		7,011,811	3,386,473
Drainage Reserve	1,693,987	39,152	383	0	0	885,135	0		2,618,274	1,694,370
Plant Reserve	2,026,247	47,176	458	0	0	243,000	0		2,316,423	2,026,705
Building Reserve	2,647,090	43,637	598	297,367	0	714,000	0		3,702,094	2,647,688
Carpark Reserve	533,886	12,602	121	24,365	0	267,000	0		837,853	534,007
Public Art Reserve	167,572	216	38	0	0	162,768	0		330,556	167,610
Footpath Reserve	2,179,884	51,206	493	63,029	0	529,414	0		2,823,533	2,180,377
Road Reserve	2,061,646	41,450	466	572,880	0	94,520	0		2,770,896	2,062,112
Refuse Site Reserve	3,259,029	68,038	737	(11,973)	0	369,476	0		3,684,570	3,259,766
Equipment & Insurance Reserve	518,997	11,589	117	0	0	0	0		530,586	519,114
Restricted Cash Reserve	712,180	0	0	0	0	28,991	0		741,171	712,180
EDL Community Sponsorship Reserve	145,189	1,348	33	0	0	104,805	0		251,342	145,222
Regional Resource Recovery Pk Resource	14,243,536	346,466	3,220	0	0	1,019,573	0		15,609,575	14,246,756
Community Sponsorship Reserve	61,745	1,459	14	0	0	0	0		63,204	61,759
Kimberley Zone Reserve	487,459	7,845	110	0	0	73,380	0		568,684	487,569
	35,273,697	779,435	7,836	1,430,811	0	7,656,051	0		45,139,994	35,281,533



SHIRE OF BROOME
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2019

Note 8 CAPITAL DISPOSALS

Actual YTD Profit/(Loss) of Asset Disposal				Disposals	Amended Current Budget			Comments
					YTD 30 Sep 2019			
Cost	Accum Depr	Proceeds	Profit (Loss)		Amended Annual Budget Profit/(Loss)	Actual Profit/(Loss)	Variance	
\$	\$	\$	\$		\$	\$	\$	
				P Number Plant and Equipment				
				0 P7416 Toyota Prado T/D 5 Door WGN A/T GXL (CEO) BM28870	(14,245)	0	0	
				0 P16316 Isuzu MUX LSU Silver (DCS) (1GDI705)	(741)	0	0	
				0 P17313 Hyundai i30 Active CRDi 5D hatchback diesel (Property) BM25995	(2,750)	0	0	
				0 P15216 ISUZU MUX 4x4 SUV DIRECTOR DEVELOPMENT SERVICES (1EYW969)	7,342	0	0	
				0 P11214 Utility Crew Cab 4WD Isuzu D-Max SX Man w- canopy SPO 1ENQ655	(4,800)	0	0	
				0 P10909 Trailer Custom Made - Beach Lifeguard	(8,000)	0	0	
				0 P1114 Self Propelled Elevated Work Platform (P&Gs) (1TPW699)	(14,703)	0	0	
				0 P15712 Mini Excavator 1-2 Tonnes Bobcat 324 (P&Gs) 1DWX734	7,000	0	0	
				0 P15812 Trailer for mini excavator (P15712) P&Gs 1TNA499	5,000	0	0	
				0 P16713 Ransome MTD5 5 Gang Reel Mower (Tractor Mounted) (P&Gs)	9,999	0	0	
				0 P2614 John Deere Mower Front Deck - P&Gs 1EMV062	1,999	0	0	
				0 P14012 Pressure Cleaner Bar 3513G-HJ plus reel & hose (Waterpark P&Gs)	5,000	0	0	
				0 P7013 Skidsteer Loader CCF class 800 Bobcat 5185 (P&Gs) BM24928	(16,248)	0	0	
				0 P7313 Auger & Trencher attachments for Bobcat skidsteer loader (P7013) (P&Gs)	3,000	0	0	
				0 P85807 TRAILER POLMAC DUAL AXLE - P&G	5,000	0	0	
				0 P2416 Graytill Smartspray Ute mounted Spray System	(14,131)	0	0	
				0 P83705 Trailer Dean Caged/Tipper BM11767	(10,598)	0	0	
				0 P1500 Trailer Dean No 17 Flatbed Tilting (for ride-on mower) BM1679	2,000	0	0	
				0 P87506 Turfcutter Ryan JR 18"	1,000	0	0	
				0 P11514 Utility Cab Chassis Tray Extra Cab Retic 2 (P&Gs) (1EPL510)	3,042	0	0	
				0 P1313 Isuzu NPR 300 Light Truck 2WD Crew Cab Steel Tray (P&Gs) 1ECN037	(10,613)	0	0	
				0 P6713 Howard Stealth S2 Dual winged rotary mower (tractor towed) (P&Gs)	(2,650)	0	0	
				0 P16813 Mini Wheel Loader Toro Wheelmaster 320D (P&Gs)	170	0	0	
				0 P8511 Grader Komatsu GD655-5 Works BM28609	(59,703)	0	0	
				0 P7110 Volvo Wheel Loader L60F Works - 1DM0852	23,750	0	0	
				0 P10605 Pump Water Robin PTG405DS - 8.5hp 4" diesel	0	0	0	
				0 P6413 Hino 300 series 717 Single Cab truck steel tray (signs) (Works) 1EGO887	(3,206)	0	0	
				0 P6313 Truck 2WD Dual Cab w- steel tray Isuzu NPR 300 (Works) 1EDA148	(14,940)	0	0	
				0 P413 Wheel Loader Komatsu WA250PZ-6 (WMF) 1EBV039	(11,973)	0	0	
				0 P4208 Scrubber Nilfisk (CA531) - BRAC	0	0	0	
					0	0	0	
0	0	0	0		(114,999)	0	0	
Comments - Capital Disposal/Replacements								

Comments - Capital Disposal/Replacements

Due to EOFY processes currently in progress, it should be noted that the asset ledger for 19/20 has not been opened and consequently any acquisitions and disposals have not been processed.

SHIRE OF BROOME
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2019

Note 9: RATING INFORMATION		Rate in \$	Number of Properties	Rateable Value \$	Rate Revenue \$	Interim Rates \$	Back Rates \$	Total Revenue \$	Amended Budget Rate Revenue \$	Amended Budget Interim Rate \$	Amended Budget Back Rate \$	Amended Budget Total Revenue \$
RATE TYPE												
Differential General Rate												
<u>Gross Rental Valuations</u>												
GRV -	Residential	10.8224	4,876	115,308,256	12,479,121			12,479,121	12,479,121			12,479,121
GRV -	Residential - Vacant	19.8104	181	2,945,650	583,545			583,545	583,545			583,545
GRV -	Commercial/Industrial	11.2119	540	52,644,669	5,902,468			5,902,468	5,902,468			5,902,468
GRV -	Tourism	14.6665	454	17,437,556	2,557,479			2,557,479	2,557,479			2,557,479
<u>Unimproved Value Valuations</u>												
UV -	Rural	3.1875	21	6,643,773	211,770			211,770	211,770			211,770
UV -	Mining	11.7729	33	1,060,743	124,880			124,880	124,880			124,880
UV -	Commercial Rural	0.7623	53	17,486,000	133,296			133,296	133,296			133,296
Sub-Totals			6,158	213,526,647	21,992,559	0	0	21,992,559	21,992,559	0	0	21,992,559
Minimum Payment		Minimum \$										
<u>Gross Rental Valuations</u>												
GRV -	Residential	1,220	67	648,834	81,740			81,740	81,740			81,740
GRV -	Residential - Vacant	1,220	202	910,232	246,440			246,440	246,440			246,440
GRV -	Commercial/Industrial	1,220	33	179,590	40,260			40,260	40,260			40,260
GRV -	Tourism	1,220	372	1,599,000	453,840			453,840	453,840			453,840
<u>Unimproved Value Valuations</u>												
UV -	Rural	1,220	2	13,300	2,440			2,440	2,440			2,440
UV -	Mining	500	31	48,652	15,500			15,500	15,500			15,500
UV -	Commercial Rural	1,220	4	191,300	4,880			4,880	4,880			4,880
Sub-Totals			711	3,590,908	845,100	0	0	845,100	845,100	0	0	845,100
<u>Charitable Concessions</u>								22,837,659				22,837,659
								(39,138)				(39,138)
Amount from General Rates								22,798,521				22,798,521
<u>Ex-Gratia Rates</u>								0				0
<u>Specified Area Rates</u>								0				0
Totals								22,798,521				22,798,521

Comments - Rating Information

NOTE - This note represents the budgeted rating and back rating revenue expected for the 2017/18 financial year. The Statement of Financial Activity (by Reporting Program) examines the reporting program for rates which also includes other items, such as debt recovery and rates instalments charges, which are not represented in this table as they do not form part of ordinary rates modelling.

SHIRE OF BROOME
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2019

10. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Particulars	Principal 01-Jul-19	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual \$	Amended Budget \$	Actual \$	Amended Budget \$	Actual \$	Amended Budget \$
Loan 191 - BRAC Inf & Stage 2B	0		0	0	0	0	219	0
Loan 193 - Civic Centre Redevelopment	1,463,195		0	468,784	1,463,195	994,411	4,731	62,841
Loan 194 - BRAC Oval Pavillion	236,217		0	114,699	236,217	121,518	469	14,374
Loan 196 - Chinatown Revitalisation Loan	1,700,000		0	91,865	1,700,000	1,608,135	(966)	60,718
Town Beach Redevelopment		2,000,000	0	0	0	0	0	0
Self Supporting Loans								
Broome Golf Club		1,250,000	0	0	0	0	0	0
	3,399,412	3,250,000	0	675,348	3,399,412	2,724,064	4,453	137,933

All debenture repayments were financed by general purpose revenue.

*A negative amount indicated in the "Interest Repayments Actuals" column is a result of end of financial year accruals to recognise the proportion of interest incurred during the 18/19 financial year.

(b) New Debentures

SHIRE OF BROOME
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2019

Note 11: TRUST FUND

Funds held at balance date over which the Shire has no control and which are not included in this statement are as follows:

Description	Opening Balance 1 Jul 19	Amount Received	Amount Paid	Closing Balance 30-Sep-19
	\$	\$	\$	\$
Verge Bonds	0	0	0	0
Library Transient Borrower Deposits	0	0	0	0
Election Nomination Deposits	0	0	0	0
Civic Centre Event Takings	3,435	891	0	4,325
Key & Other General Purpose Deposits	0	15,162	(15,162)	0
BCITF Collection & Refund Deposits	0	0	0	0
Japanese Cemetery Improvements Deposits	0	0	0	0
Town Planning Related Bond Deposits	102,437	0	0	102,437
Cemetery Plot Reservation Deposits	0	0	0	0
Recreation Facility use Bond Deposits	0	0	0	0
Cash In Lieu Of Public Open Space	0	0	0	0
Parking Facilities Bond Deposits	0	0	0	0
Road & Footpath Facilities Bond Deposits	0	0	0	0
Capital Works Bond Deposits	0	0	0	0
Bank Guarantee Deposits Received	0	0	0	0
Contract Bonds & Retentions	0	0	0	0
Overpayments Held	0	0	0	0
Unclaimed Monies	2,160	0	0	2,160
BRB Levy	14,836	16,688	(19,442)	12,081
Staff Rental Bonds	190	0	0	190
Key Deposits	0	0	0	0
Chinatown Revitalisation grant	805,721	808	0	806,529
	928,778	33,549	(34,604)	927,722

Level of Completion Indicators

0% ☐
20% ☐
40% ☐
60% ☐
80% ☐
100% ☐
No Budget ☐

SHIRE OF BROOME
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2019

Note 12: CAPITAL ACQUISITIONS

			YTD 30 Sep 2019							
	Level of Completion Indicator				Amended Annual Budget	Amended YTD Budget	YTD Actual	Variance (Under)/Over	YTD Actual (Renewal Exp)	Strategic Reference / Comment
% of Completion		Infrastructure Assets	Acct	Job						
		Governance								
0%	○	Vehicle & Mobile Plant Renewal (Replacement) Cap Exp - Other Gov	23571		60,000	0	0	(60,000)	0	
0%	○	Governance Total			60,000	0	0	(60,000)	0	
		Law, Order And Public Safety								
0%	○	VBFB Building New Const - Cap Exp - Volunteer Bush Fire Brigade	53172		1,198,424	0	894	(1,197,530)	0	
0%	○	Surf Club Building Renewal (Inc Plant & Furniture) Cap Exp-Law Ord & PS	53238		17,200	4,300	0	(17,200)	0	
0%	○	SES Buildings New Const > \$5000 - Cap Exp - SES/ Fire & Emergency Services	55286		224,000	56,001	0	(224,000)	0	
0%	○	Law, Order And Public Safety Total			1,439,624	60,301	894	(1,438,730)	0	
		Education and Welfare								
0%	○	Education and Welfare Total			0	0	0	0	0	
		Housing								
0%	○	Housing Total			0	0	0	0	0	
		Health								
0%	○	Health Total			0	0	0	0	0	
		Community Amenities								
0%	○	Vehicle & Mob Plant Renewal(Replacement)-Cap Exp- Sanit Gen Refuse	101510		285,000	71,250	0	(285,000)	0	
7%	○	Buckleys Rd Closure Upgrade (was Opex 101302) - Cap Exp - San Gen Refuse	101545	101558	267,340	66,834	19,941	(247,399)	0	
32%	○	Mobile Garbage Bin Replacement - Cap Exp - San Gen Refuse	101550	101552	50,000	12,500	0	(34,192)	15,808	
No Budget	☒	Frederick Street New Drainage Const & Study - Cap Exp	104270	104291	0	0	(825)	(825)	0	
29%	○	Short St-Paspaley Carnarvon Street New Drainage Const - Cap Exp	104270	104299	736,383	339,357	214,994	(521,389)	0	
0%	○	Frederick (KBR Report) - Infra Cap Exp	104600	104795	328,900	82,224	0	(328,900)	0	
0%	○	Broome Townsite Drains Renewal - Cap Infra Exp - Urb Stwater	104800	104920	22,200	5,551	0	(22,200)	0	
0%	○	Vehicle & Mobile Plant New - Cap Exp - Dev Services	106185		60,000	0	0	(60,000)	0	
No Budget	☒	Broome Cemetery Renewal by P & G - Cap Exp	107552	107561	0	0	0	3,432	3,432	
0%	○	Gantheume Toilet Block Upgrade - Cap Exp - Other Community Ammenities	107680	107684	4,200	1,050	0	(4,200)	0	
0%	○	Vehicles & Mobile Plant New - Cap Exp - Sanitation Other	1042510		15,170	15,170	0	(15,170)	0	
No Budget	☒	Hammersley St Upgrade Drainage - Infra Cap Exp	104600	104695	0	0	11,927	11,927	0	
No Budget	☒	Broome Cemetery New Infrastructure Cap Exp	107550	107556	0	0	2,070	2,070	0	
							0	0	0	
							0	0	0	
15%	○	Community Amenities Total			1,769,193	593,936	248,108	(1,501,845)	19,240	
		Recreation And Culture								
0%	○	Gantheume Point - Infra New Const - Cap Exp	112056	112056	4,200	1,050	0	(4,200)	0	
0%	○	Vehicle & Mobile Plant Renewal (Replacement) -Cap Exp- Swim Area & Beaches	112397		25,000	0	0	(25,000)	0	
0%	○	Skatepark New Infrs Const - Cap Exp - Other Rec & Sport	113027	113029	58,210	14,553	0	(58,210)	0	
0%	○	Cemetery Reserve New Infra Const - Cap Exp - Parks & Ovals	113550	113560	76,200	19,051	0	(76,200)	0	
39%	○	Dakas Street Reserve New Infra Const Cap Exp-P&O	113550	113570	55,000	13,749	21,258	(33,742)	0	
0%	○	Sugar Glider Park New Const - Cap Exp	113550	113606	51,000	12,750	0	(51,000)	0	
3%	○	Demco Foreshore Plan Year 1 New Infra Const - Cap Exp	113550	113963	61,405	15,350	1,868	(59,537)	0	
0%	○	Sibosado Park Renewal Infra - Cap Exp - Pks & Ovals	113551	113628	3,000	750	0	(3,000)	0	
52%	●	Cable Beach Reserve Renewal Works - Cap Exp	113551	113674	4,200	1,050	0	(2,025)	2,175	

SHIRE OF BROOME
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2019

Note 12: CAPITAL ACQUISITIONS

% of Completion	Level of Completion Indicator		Acct	Job	Amended Annual Budget	Amended YTD Budget	YTD 30 Sep 2019				Strategic Reference / Comment
							YTD Actual	Variance (Under)/Over	YTD Actual (Renewal Exp)		
No Budget	☑	Haynes Oval Reserve Renewal of Infrastructure- Cap Exp	113551	113762	0	0	0	4,245	4,245		
0%	○	Sunset Park Renewal Infra - Cap Exp - Parks and Ovals	113551	113765	40,000	9,999	0	(40,000)	0		
664%	●	Solway Park renewal Infra - Cap Exp - Pks & Ovals	113551	113787	3,000	750	0	16,934	19,934		
0%	○	Sugar Glider Park Renewal Infra - Cap Exp - Parks & Ovals	113551	113793	51,000	12,750	0	(51,000)	0		
120%	●	Town Beach Reserve Upgrade - Cap Exp - P&G	113552	113607	100,000	24,999	119,873	19,873	0		
0%	○	Haynes Oval Floodlighting Upgrade Infra - Capex	113552	113620	6,000	1,500	0	(6,000)	0		
0%	○	Reticulation Control System New Exp - Cap Exp Parks & Ovals	113603		40,500	0	0	(40,500)	0		
0%	○	Civic Centre Building Renewal (Inc Plant & Furn) - Cap Exp - Public Halls	113755		4,000	999	0	(4,000)	0		
0%	○	Library Building Renewal (Inc Plant & Furn) - Cap Exp - Libraries	115461		10,000	2,499	0	(10,000)	0		
0%	○	Museum Building Renewal- Cap Exp - Other Cult	116201		4,000	999	0	(4,000)	0		
113%	●	Aquatic Infrastructure Renewal - Cap Exp - BRAC Aquatic	117128	117129	31,600	7,899	0	4,150	35,750		
1%	○	Building New Construction Expense - BRAC Dry - Cap Exp	117300	117365	2,579,869	644,966	17,320	(2,562,549)	0		
0%	○	BRAC Building Renewal - Cap Exp - BRAC Dry	117315	117316	10,000	2,499	0	(10,000)	0		
0%	○	BRAC Dry Recreation Infra Renewal - Cap Exp - BRAC Dry	117317	117318	44,417	11,103	0	(44,417)	0		
8%	○	Furniture & Equip - New - BRAC Dry	117372	117373	105,959	26,490	8,516	(97,443)	0		
20%	○	BRAC Ovals Renewal Infra Works - Cap Exp - BRAC Ovals	117455	117456	88,456	22,113	0	(70,378)	18,078		
0%	○	Streeters Jetty Renewal - Other Culture - Cap Exp	1107208		68,116	17,028	0	(68,116)	0		
67%	●	Town Beach Redevelopment -Other Infra New - Cap Exp	1181401		336,712	254,212	226,146	(110,566)	0		
0%	○	Town Beach Redevelopment - Fishing Platform & Amenities -Other Infra New - Cap Exp	1181402		283,954	70,989	0	(283,954)	0		
19%	○	Town Beach Redevelopment - Greenspace & Waterpark - Cap Exp	1181405		5,140,600	1,285,146	970,703	(4,169,897)	0		
0%	○	Town Beach Development - Jetty and Groyne Project - Other Infra New - Cap Exp	1181408		11,268,592	2,817,147	17,417	(11,251,175)	0		
27%	○	Youth Bike Recreation Area - New Construction - Cap Exp	1181420	YBRA001	306,000	150,000	82,135	(223,865)	0		
No Budget	☑	Broome Entry Statement Signage New Const - Cap Exp - Other Cult	116125	116126	0	0	26,574	26,574	0		
8%	○	Recreation And Culture Total			20,860,990	5,442,390	1,491,811	(19,288,997)	80,182		
		Transport									
0%	○	Federal Black Spot - Herbert / Saville Roundabout - NEW- Capex	113561	RU666	691,811	172,953	0	(691,811)	0		
No Budget	☑	Carnarvon St New Road Co Const - Nap Intersection 3/4	121000	121040	0	0	(780)	(780)	0		
No Budget	☑	McDaniel Rd - Archer to Ward Stage 1 New Rd Const - Cap Exp	121000	121560	0	0	54,630	54,630	0		
0%	○	McDaniel Rd Upgrade Const - HIA All Streets	121100	121108	1,097,100	274,275	0	(1,097,100)	0		
3%	○	Hammersley St Upgrade Construction - Cap Exp	121100	121113	217,901	54,474	6,045	(211,856)	0		
0%	○	BRAC Pedestrian Crossing P&G - Capex	121100	RU444	69,269	17,318	0	(69,269)	0		
0%	○	Old Broome Road/ Gus Winckel Road Upgrade - Capex	121100	RU555	168,943	42,237	0	(168,943)	0		
No Budget	☑	Chinatown Revitalisation Rd Renewal Const - Urban Rds - Cap Exp	121101	121528	0	0	0	(781)	(781)		
117%	●	Hunter St Renewal Rd Infra Const - Capex (was Herbert st)	121101	121552	667,849	667,849	0	115,058	782,907		
		Urban Reveals Renewal Program - Various (Sealing Contractor) - Cap Ex - Renewal									
1%	○		121101	RRU	78,918	19,728	0	(78,118)	800		
53%	●	Broome / Cape Leveque Rd - Unsealed pindan section - Cap Ex - Renewal	121505	RR80	18,000	4,500	0	(8,479)	9,521		
No Budget	☑	Chinatown Landscaping Upgrade of Infra by P & G - Cap	121510	121510	0	0	16,355	16,355	0		
		Car park renewals - Various									
0%	○		124600	124611	5,191	1,299	0	(5,191)	0		
29%	○	Male Oval New Carpark Const - Cap Exp	125000	125015	317,000	158,499	93,428	(223,572)	0		
0%	○	Old Broome Estate - New Bus bay Construction - Cap Exp	125100	BUSN002	21,278	21,278	0	(21,278)	0		
21%	○	Male Oval Bus Shelter - Infra Cap Exp	125100	BUSN003	30,000	7,500	6,222	(23,778)	0		
No Budget	☑	Frangiapani Subdivision Footpath Construction Expense - Cap Exp	125140	121597	0	0	4,810	4,810	0		
0%	○	Palmer Road - Footpath Construction	125140	125192	20,300	5,076	0	(20,300)	0		
0%	○	Hunter Street - Footpath Construction	125140	125222	131,000	32,751	0	(131,000)	0		
		Roebuck Estate Subdivision - Various Stages									
0%	○		125140	125269	40,300	10,074	0	(40,300)	0		
0%	○	Broome North Footpath New Const - Capex	125140	125277	380,750	95,185	1,290	(379,460)	0		
0%	○	Six Seasons Estate - Januburu Subdivision - Various Stages	125140	125279	14,250	3,564	0	(14,250)	0		
		Old Broome Estate Subdivision - Whole Estate - Various Paths									
0%	○		125140	125290	11,931	2,982	0	(11,931)	0		

SHIRE OF BROOME
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2019

Note 12: CAPITAL ACQUISITIONS

% of Completion	Level of Completion Indicator	Infrastructure Assets	YTD 30 Sep 2019							
			Acct	Job	Amended Annual Budget	Amended YTD Budget	YTD Actual	Variance (Under)/Over	YTD Actual (Renewal Exp)	Strategic Reference / Comment
No Budget	<input checked="" type="checkbox"/>	Jigal Drive Pedestrian Connection to Chinatown and Cable Beach - Cap Exp	125140	JDFOOT	0	0	1,980	1,980	0	
0%	<input type="checkbox"/>	Broome New Street Light Construction - Cap Exp	125200	STLN002	122,500	30,625	0	(122,500)	0	
38%	<input type="checkbox"/>	Street Lighting at Various Locations - Renewal	125225	125232	354,816	77,229	0	(220,226)	134,590	
No Budget	<input checked="" type="checkbox"/>	Footpath Old Broome Road - One Mile Access/Sandpiper/Short St	125300	125291	0	0	0	(3,089)	(3,089)	
50%	<input checked="" type="checkbox"/>	Various Footpath Renewal - Renewal Construction - Cap Exp	125300	VARPATH	141,903	35,477	0	(70,515)	71,388	
54%	<input checked="" type="checkbox"/>	Access & Inclusion Improvements New Infra - Cap Exp	1254421		28,800	7,201	15,613	(13,187)	0	
26%	<input type="checkbox"/>	Transport Total			4,629,809	1,742,073	199,594	(3,434,879)	995,336	
		Economic Services								
0%	<input type="checkbox"/>	Visitor Centre Renewal (Inc plant & Furn) - Cap Bldg Exp	132129		25,000	6,249	0	(25,000)	0	
No Budget	<input checked="" type="checkbox"/>	Promotional Banner Const Upgrade - Cap Exp - Tourism	132131	132132	0	0	771	771	0	
0%	<input type="checkbox"/>	Chinatown Project Stage 2 - CapEx	1367228		800,000	199,998	0	(800,000)	0	
		Chinatown Revitalisation Project Management - Cap Exp - Economic Services								
No Budget	<input checked="" type="checkbox"/>	Special Projects	1367402		0	0	357	357	0	
No Budget	<input checked="" type="checkbox"/>	Dampier St Upgrade - Cap Exp	1367404	1367407	0	0	5,055	5,055	0	
No Budget	<input checked="" type="checkbox"/>	Carnarvon St Upgrade - Cap Ex	1367404	1367408	0	0	(0)	(0)	0	
No Budget	<input checked="" type="checkbox"/>	Public Art (funded from Reserve) - Other Infra New - Cap Ex	1367405	1367412	0	0	2,330	2,330	0	
6%	<input type="checkbox"/>	Chinatown Entry Statement - Other Infra New - Cap Ex	1367405	1367415	200,000	50,001	12,724	(187,276)	0	
No Budget	<input checked="" type="checkbox"/>	Chinatown Public Wi-Fi Project - Other INfra New - Cap Ex	1367405	1367413	0	0	49,294	49,294	0	
7%	<input type="checkbox"/>	Economic Services Total			1,025,000	256,248	70,531	(954,469)	0	
		Other Property & Services								
29%	<input type="checkbox"/>	Vehicle & Mob Plant Renewal (Replacement) - Cap Exp - Gen Admin	142551		82,000	37,000	0	(58,206)	23,794	
2%	<input type="checkbox"/>	Shire Office Build Haas St Renewal - Cap Exp - Corp Gov	142558		125,000	57,500	0	(121,967)	3,033	
4%	<input type="checkbox"/>	Vehicle & Plant Renewal(Replacement) - Cap Exp - P&G Operations	143610		656,000	283,999	0	(630,660)	25,340	
0%	<input type="checkbox"/>	Vehicle & Plant New - Cap Exp - P&G Operations	143621		60,000	60,000	0	(60,000)	0	
0%	<input type="checkbox"/>	Equip & H'Ware > \$5000 Cap Exp - IT	146120		218,000	54,501	0	(218,000)	0	
56%	<input checked="" type="checkbox"/>	Software >\$5000 Cap Exp - IT	146122		92,000	23,001	51,155	(40,845)	0	
0%	<input type="checkbox"/>	Child Care Ctr cnr Guy & Herbert Fixed Furn & Equip New - Cap Exp - Community Facilities Leased	146651		4,000	999	0	(4,000)	0	
0%	<input type="checkbox"/>	BOSCCA Building Renewal (Inc Plant & Furn) - Cap Exp - Com Fac Leased	146662		4,000	999	0	(4,000)	0	
No Budget	<input checked="" type="checkbox"/>	Building Capital > \$5k - Cap Exp - Unclassified General	147100		0	0	0	67,823	67,823	
0%	<input type="checkbox"/>	Shire Office Barker St - Building Renewal - Cap Exp - Corp Gov Support	147372		10,000	2,499	0	(10,000)	0	
29%	<input checked="" type="checkbox"/>	KRO1 Building Renewal - Cap Exp - Office Prop Leased	147374		357,000	89,250	0	(254,237)	102,763	
56%	<input checked="" type="checkbox"/>	KRO2 Building Renewal - Cap Exp - Office Prop Leased	147375		357,000	89,250	0	(158,108)	158,892	
0%	<input type="checkbox"/>	Depot Building Const Renewal - Cap Exp - Depot Operations	148003	148007	4,000	999	0	(4,000)	0	
0%	<input type="checkbox"/>	Vehicle & Mobile Plant Renewal(Replacement)- Cap Exp - Eng Office	148004		45,000	0	0	(45,000)	0	
22%	<input checked="" type="checkbox"/>	Vehicle & Mob Plant Renewal(Replacement) - Cap Exp - Works Ops	148611		892,000	372,998	0	(695,424)	196,576	
23%	<input type="checkbox"/>	Other Property & Services Total			2,906,000	1,072,995	51,155	(2,236,624)	618,221	
12%	<input type="checkbox"/>	GRAND TOTAL			32,690,617	9,167,943	2,062,093	(28,915,545)	1,712,979	

SHIRE OF BROOME
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2019

Note 12: CAPITAL ACQUISITIONS

					YTD 30 Sep 2019						
% of Completion	Level of Completion Indicator	Infrastructure Assets	Acct	Job	Amended Annual Budget	Amended YTD Budget	YTD Actual	Variance (Under)/Over	YTD Actual (Renewal Exp)	Strategic Reference / Comment	
0%	○	Land & Buildings - New			4,002,293	700,967	18,214	(3,984,079)	0		
		Land & Buildings - Upgrade			0	0	0		0		
40%	●	Land & Buildings - Renewal			927,200	258,042	0	(554,689)	372,511		
		Works in Progress Land & Buildings			0	0	0		0		
8%	○	Land & Buildings - Total			4,929,493	959,009	18,214	(4,538,768)	372,511		
19%	○	Recreation Areas Infrastructure - New			5,752,615	1,511,649	1,075,965	(4,676,650)	0		
113%	●	Recreation Areas Infrastructure - Upgrade			106,000	26,499	119,873	13,873	0		
30%	○	Recreation Areas Infrastructure - Renewal			265,673	66,414	0	(185,491)	80,182		
		Works In Progress Recreation Areas Infrastructure			0	0	0		0		
21%	○	Recreation Areas Infrastructure - Total			6,124,288	1,604,562	1,195,838	(4,848,268)	80,182		
11%	○	Roads, F/Paths & Bridges Infrastructure - New			1,687,420	517,063	177,552	(1,509,868)	0		
1%	○	Roads, F/Paths & Bridges Infrastructure - Upgrade			2,353,213	588,302	27,454	(2,325,759)	0		
94%	●	Roads, F/Paths & Bridges Infrastructure - Renewal			911,861	728,853	0	(51,115)	860,746		
		Works in Progress - Rds, F/Paths & Bridges			0	0	0		0		
22%	○	Roads, F/Paths & Bridges Infrastructure - Total			4,952,493	1,834,217	205,006	(3,886,741)	860,746		
29%	○	Drainage Infrastructure - New			736,383	339,357	214,170	(522,214)	0		
4%	○	Drainage Infrastructure - Upgrade			328,900	82,224	11,927	(316,973)	0		
0%	○	Drainage Infrastructure - Renewal			22,200	5,551	0	(22,200)	0		
		Works in Progress Drainage Infrastructure			0	0	0		0		
21%	○	Drainage Infrastructure - Total			1,087,483	427,132	226,097	(861,386)	0		
3%	○	Other Infrastructure - New			12,211,758	3,222,974	336,555	(11,875,203)	0		
8%	○	Other Infrastructure - Upgrade			271,540	67,884	20,712	(250,828)	0		
33%	○	Other Infrastructure - Renewal			472,932	106,757	0	(319,102)	153,830		
		Works In Progress Other Infrastructure			0	0	0		0		
4%	○	Other Infrastructure - Total			12,956,230	3,397,615	357,267	(12,445,133)	153,830		
0%	○	Mobile Plant & Equip New			135,170	75,170	0	(135,170)	0		
		Mobile Plant & Equip Upgrade			0	0	0		0		
12%	○	Mobile Plant & Equipment Renewal (Replacement)			2,045,000	765,247	0	(1,799,290)	245,710		
11%	○	Mobile Plant & Equip - Total			2,180,170	840,417	0	(1,934,460)	245,710		
0%	○	Fixed Plant & Equipment - New			40,500	0	0	(40,500)	0		
		Fixed Plant & Equipment - Upgrade			0	0	0		0		
		Fixed Plant & Equipment - Renewal			0	0	0		0		
0%	○	Fixed Plant & Equipment - Total			40,500	0	0	(40,500)	0		
14%	○	Furniture & Equipment - New			419,959	104,991	59,671	(360,288)	0		
14%	○	Furniture & Equipment - Total			419,959	104,991	59,671	(360,288)	0		
12%	○	Capital Expenditure Total			32,690,617	9,167,943	2,062,093	(28,915,545)	1,712,979		

SHIRE OF BROOME
Monthly Statement of Financial Activity
For the Period Ending 30 September 2019

Appendix A: SUPPLEMENTARY NOTES TO THE MONTHLY REPORT

NOTES TO THIS MONTH'S REPORT

OVERVIEW

For the period ended 30 September 2019, the following are key indicators supporting the year to-date budget position with respect to the Annual Forecast Budget:

Budget Year elapsed	25.14%
Total Rates Raised Revenue	100% (of which 63.19% were paid)
Total Other Operating Revenue	35%
Total Operating Expenditure	15%
Total Capital Revenue	11%
Total Capital Expenditure	12%
Total Sale of Assets Revenue	11%

The budget was adopted at the Ordinary Meeting of Council on 27 June 2019. Council adopted a balanced annual budget, which included a net carried forward balance of \$4,006,759, being \$2,499,521 of carry-over projects, plus \$1,507,238 Financial Assistance Grants received in advance.

It should be noted that the end of financial year (EOFY) processes are currently in progress and the final Annual Financial Report for 2018-19 will be presented to the Audit Committee before the recommendations are presented to Council. Due to these ongoing processes, the actual final carried forward balance as presented in this report may change.

Also due to EOFY processes currently in progress, it should be noted that depreciation charges have not been calculated for July and August 2019. Furthermore, the asset ledger for 19/20 has not been opened and consequently any acquisitions and disposals have not been processed.

More information on the Shire's current position can be found on Note 3 of these Financial Statements.

The details of all amendments year-to-date can be found on Note 5 of the Financial Report.

ADJUSTMENTS TO DETERMINE THE CASH POSITION

Budget Allocations

No amendments for Wages, Overhead and Plant Costs have been made this year.

CURRENT POSITION

Currently, to the end of August, the current position stands at \$24.03M.

Cash

Total Cash Assets are now \$49.9M having decreased by \$1.7M.

The major revenue items this month include receipt of:

- \$200K from Australian Tax Office for BAS and Fuel Tax Credits for August 2019;
- \$76K from Toxfree for Waste Management Facility charges;
- \$66K from the Department of Industry for Safer Communities Grant;
- \$52K from Broome Senior High School for Haynes Oval expenses reimbursement; and
- \$31K from A114710 for commercial rates.

The major expenditure items this month include payments of:

- \$469K to Roadline Civil Contractors for Hunter Street Renewal (RFQ19/15);
- \$442K to Roadline Civil Contractors for Town Beach Redevelopment (RFQ18/19);
- \$321K to Dept. of Fire and Emergency Services for ESL Quarter 1 payments from rates;
- \$310K to McCorry Brown Earthmoving for Short St Drainage works (RFQ19/57); and
- \$138K to Australia's North West Tourism for annual sponsorship.

Receivables

Sundry debtors including GST refundable stand at \$2.4M.

Rates and rubbish debtors stand at \$9.3M. Annual rates were raised on 18th July 2019 with due date of 22 August 2019. Rates & Rubbish debtors will continue to reduce throughout the year as ratepayers on instalment and payment plans continue to pay their rates.

Other Assets

These stand at \$171K having decreased by \$18K since the previous month.

Cash Liabilities

These stand at \$675K. This represents our obligation on our outstanding loans in 19/20.

Creditors and Payables

Sundry Creditors are \$2.69M, due to continued major infrastructure works in progress.

Other Payables comprising Tax Payable, FESA Levy Collected, Accrued Loan Interest, Prepayments Received and accruals stand at \$1.05M.

Employee Provisions and Accruals

In the normal course of events, these figures are adjusted in June and July each year by end of year accounting adjustments.

Current leave provisions are \$1.96M (Non-current leave provisions are \$476K). Accruals to reflect the year end position have been completed for the 2018-2019 year.

SHIRE OF BROOME
SCHEDULE 2
GENERAL FUND SUMMARY OF FINANCIAL ACTIVITY

Financial Statement For The Period Ending 30/09/2019

			Income		Expenditure	
Particulars			Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
Operating Section						
GENERAL PURPOSE FUNDING	03		\$24,228,489.00	\$23,631,384.16	\$289,764.00	\$55,675.35
GOVERNANCE	04		\$375,532.00	\$8,305.62	\$2,970,884.05	\$477,686.85
LAW ORDER AND PUBLIC SAFETY	05		\$182,885.00	\$13,941.70	\$1,375,022.31	\$258,474.02
HEALTH	07		\$187,168.00	\$114,100.81	\$684,329.03	\$168,822.73
EDUCATION AND WELFARE	08		\$17,000.00	\$10,454.55	\$505,242.04	\$107,894.68
HOUSING	09		\$751,345.00	\$180,824.72	\$862,650.00	\$185,142.30
COMMUNITY AMENITIES	10		\$7,137,797.00	\$3,849,035.80	\$10,702,638.83	\$1,691,841.23
RECREATION AND CULTURE	11		\$1,530,124.00	\$212,080.25	\$13,632,793.45	\$2,301,607.37
TRANSPORT	12		\$1,237,310.00	\$89,577.78	\$9,373,311.53	\$1,236,555.12
ECONOMIC SERVICES	13		\$1,163,579.00	\$302,334.55	\$2,462,330.49	\$604,961.33
OTHER PROPERTY AND SERVICES	14		\$2,281,605.24	\$540,049.87	\$3,367,437.11	-\$74,093.65
Total Operating Section			\$39,092,834.24	\$28,952,089.81	\$46,226,402.84	\$7,014,567.33
Capital Section						
GOVERNANCE	04		\$223,185.00	\$0.00	\$70,652.00	\$156.99
LAW ORDER AND PUBLIC SAFETY	05		\$1,200,000.00	\$125.00	\$1,439,624.00	\$893.63
HEALTH	07		\$0.00	\$0.00	\$0.00	\$0.00
HOUSING	09		\$0.00	\$0.00	\$0.00	\$0.00
COMMUNITY AMENITIES	10		\$2,540,106.00	\$60,419.09	\$2,211,092.27	\$271,726.33
RECREATION AND CULTURE	11		\$19,895,513.00	\$658,167.65	\$23,248,167.23	\$1,572,803.77
TRANSPORT	12		\$3,050,375.00	\$1,066,004.93	\$5,395,341.38	\$1,196,008.79
ECONOMIC SERVICES	13		\$170,062.00	\$23,320.86	\$1,116,865.00	\$70,531.08
OTHER PROPERTY AND SERVICES	14		\$1,402,697.00	\$61,454.55	\$3,344,469.00	\$670,786.80
Total Capital Section			\$28,481,938.00	\$1,869,492.08	\$36,826,210.88	\$3,782,907.39
TOTAL INCOME AND EXPENDITURE			\$67,574,772.24	\$30,821,581.89	\$83,052,613.72	\$10,797,474.72
			\$67,574,772.24	\$30,821,581.89	\$83,052,613.72	\$10,797,474.72
Surplus / Deficit C/Fwd			\$15,477,841.48	\$0.00	\$0.00	\$20,024,107.17
			\$83,052,613.72	\$30,821,581.89	\$83,052,613.72	\$30,821,581.89

SURPLUS / DEFICIT REPRESENTED BY:

NET CURRENT ASSETS

SHIRE OF BROOME
Schedule 03
GENERAL PURPOSE FUNDING

Financial Statement For The Period Ending 30/09/2019

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
FUNCTION SUMMARY				
Operating Expenditure				
Rates			289,764.00	55,675.35
TOTAL OPERATING EXPENDITURE	\$0.00	\$0.00	\$289,764.00	\$55,675.35
Operating Income				
Rates	23,272,671.00	23,397,951.33		
Other General Purpose Funding	955,818.00	233,432.83		
TOTAL OPERATING INCOME	\$24,228,489.00	\$23,631,384.16	\$0.00	\$0.00
TOTAL GENERAL PURPOSE FUNDING	\$24,228,489.00	\$23,631,384.16	\$289,764.00	\$55,675.35

SUB-FUNCTION DETAIL FOLLOWS.....

SHIRE OF BROOME
Schedule 03
GENERAL PURPOSE FUNDING

Financial Statement For The Period Ending 30/09/2019

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
Rates				
Operating Expenditure				
0030141 - Doubtful Debts Expenses - Op Exp - Rates				
0030145 - Debt Collection Recovery			76,000.00	2,816.44 4%
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	0.00 0%
0030530 - Admin Cost Alloc - Op Exp - Rates			145,188.00	39,392.97 27%
0032220 - Valuation Expenses - Op Exp - Rates			10,500.00	1,219.27 12%
0032230 - Rates Review Land Use Pickup - Op Exp - Rates			2,000.00	0.00 0%
0032250 - General Expenditure - Op Exp - Rates			30,000.00	12,246.67 41%
0032290 - Refunds - Over/ Prepaid Rates - Op Exp - Rates			500.00	0.00 0%
0032291 - Refunds/Reimbursements of Fees - Op Exp - Rates			200.00	0.00 0%
Sub Total To Programme Summary	\$0.00	\$0.00	\$289,764.00	\$55,675.35
Operating Income				
0030105 - Rates Broome - Op Inc - Rates	22,798,521.00	23,135,661.22 101%		
0030146 - Interest - Rates Instalments - Op Inc - Rates	140,000.00	135,557.74 97%		
0030147 - Rates Admin Instalment Charge - Op Inc - Rates	61,500.00	56,980.00 93%		
0030201 - Rates Non Payment Int - Op Inc - Rates	160,000.00	50,430.02 32%		
0030203 - Interest - Deferred Rates - Op Inc - Rates	0.00	-2,409.81 100%		
0032480 - Rates Enquiry Fees - Op Inc - Rates	28,150.00	6,105.00 22%		
0032481 - Rates Other Fees for Service (ex GST)- Op Inc - Rates	8,000.00	850.00 11%		
0032490 - Legal Expense Recovery No GST - Op Inc - Rates	76,000.00	3,852.92 5%		
0032491 - Other Refunds/Reimbursements - Op Inc - Rates	500.00	0.00 0%		
0032492 - Back Rates - Op Inc - Rates	0.00	10,924.24 100%		
Sub Total To Programme Summary	\$23,272,671.00	\$23,397,951.33	\$0.00	\$0.00
Total Rates	\$23,272,671.00	\$23,397,951.33	\$289,764.00	\$55,675.35
Other General Purpose Funding				
Operating Income				
0030301 - Grants Commission - Op Inc - Other General Purpose Funding	955,818.00	233,432.83 24%		
Sub Total To Programme Summary	\$955,818.00	\$233,432.83	\$0.00	\$0.00
Total Other General Purpose Funding	\$955,818.00	\$233,432.83	\$0.00	\$0.00

SHIRE OF BROOME
Schedule 03
GENERAL PURPOSE FUNDING

Financial Statement For The Period Ending 30/09/2019

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
TOTAL GENERAL PURPOSE FUNDING	\$24,228,489.00	\$23,631,384.16	\$289,764.00	\$55,675.35

SHIRE OF BROOME
Schedule 04
GOVERNANCE

Financial Statement For The Period Ending 30/09/2019

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
FUNCTION SUMMARY				
Operating Expenditure				
Council Member Activities			573,875.00	171,364.44
Other Governance Activities			1,978,233.05	276,493.85
Kimberley Regional Collaborative Group (Zone)			418,776.00	29,828.56
TOTAL OPERATING EXPENDITURE	\$0.00	\$0.00	\$2,970,884.05	\$477,686.85
Operating Income				
Council Member Activities	1,000.00			
Other Governance Activities	21,687.00	1,046.79		
Kimberley Regional Collaborative Group (Zone)	352,845.00	7,258.83		
TOTAL OPERATING INCOME	\$375,532.00	\$8,305.62	\$0.00	\$0.00
Capital Expenditure				
Other Governance Activities			62,807.00	46.79
Kimberley Regional Collaborative Group (Zone)			7,845.00	110.20
TOTAL CAPITAL EXPENDITURE	\$0.00	\$0.00	\$70,652.00	\$156.99
Capital Income				
Other Governance Activities	149,805.00			
Kimberley Regional Collaborative Group (Zone)	73,380.00			
TOTAL CAPITAL INCOME	\$223,185.00	\$0.00	\$0.00	\$0.00
TOTAL GOVERNANCE	\$598,717.00	\$8,305.62	\$3,041,536.05	\$477,843.84

SUB-FUNCTION DETAIL FOLLOWS.....

SHIRE OF BROOME
Schedule 04
GOVERNANCE

Financial Statement For The Period Ending 30/09/2019

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
Council Member Activities				
Operating Expenditure				
0024010 - Conferences Travel & Accom Op Exp - Members			42,000.00	14,329.57 34%
0024020 - Shire President & CEO Special Travel - Op Exp - Members			11,000.00	2,090.35 19%
0024040 - Election Expenses Op Exp - Members			38,500.00	971.15 3%
0024060 - Broome Shire Council Allowances Members Op Exp - Members			251,887.00	58,780.28 23%
0024160 - Subscriptions Op Exp - Members			45,900.00	47,395.17 103%
0024280 - Sundry Expenses - Op Exp - Members			5,200.00	436.35 8%
0024530 - Admin Costs Alloc-Op Exp - Members			110,976.00	30,111.34 27%
0403298 - IT Costs Allocated - Council Members			68,412.00	17,250.23 25%
Sub Total To Programme Summary	\$0.00	\$0.00	\$573,875.00	\$171,364.44
Operating Income				
0024390 - Reimbursements & Sundry Income With GST - Op Inc - Members	500.00	0.00 0%		
0024391 - Reimbursements & Sundry Income No GST - Op Inc - Members	500.00	0.00 0%		
Sub Total To Programme Summary	\$1,000.00	\$0.00	\$0.00	\$0.00
Total Council Member Activities	\$1,000.00	\$0.00	\$573,875.00	\$171,364.44
Other Governance Activities				
Operating Expenditure				
0022110 - Refreshments & Receptions - Op Exp - Other Governance			20,000.00	3,525.74 18%
0022115 - Minor Asset & Equip <\$5K - Op Exp - Other Governance			500.00	0.00 0%
0022118 - Kullarri Patrol Support - Op Exp - Other Governance			20,000.00	0.00 0%
0022120 - Naturalisation Ceremonies - Op Exp - Other Governance			1,000.00	0.00 0%
0022121 - Kimberley Zone - SOB's Members Costs - Op Exp - Kimberley Zone			20,000.00	823.81 4%
0022124 - Contribution to Kimberley Zone Secretariat			65,000.00	0.00 0%
0022125 - WARCA (WA Regional Capitals Alliance) - Op Exp - Other Governance			35,000.00	11,018.16 31%
0022130 - Sundry Op Exp - Other Governance			500.00	0.00 0%
0022171 - Council Newsletter & Community Info Op Exp - Other Governance			52,000.00	10,041.81 19%
0022172 - Community Sponsorship Program - Op Exp - Other Governance			80,000.00	24,809.00 31%
0022173 - EDL sponsorship programme Reserve Funded - Op Exp - Other Governance			161,217.00	10,500.00 7%

SHIRE OF BROOME
Schedule 04
GOVERNANCE

Financial Statement For The Period Ending 30/09/2019

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
0022174 - Sundry In Kind Donations Op Exp - Other Governance			282,086.00	41,000.00	15%
0022175 - CEO Ad hoc Sponsorship Programme - Op Exp - Other Governance			10,000.00	706.36	7%
0022177 - LandCorp Bme North Community-Sponsorship Prog Grant Exps - Op Exp - Other Gov					
0022200 - Audit Fees Op Exp - Other Governance			110,500.00	-76,874.90	-70%
0022230 - Legal Exps Op Exp - Other Governance			25,000.00	1,892.08	8%
0022290 - Sister City Relations/Japanese Youth Ambassador - Op Exp - Other Governance			17,800.00	5,903.77	33%
0022530 - Gen Agenda Items & Councillor Support - IT Eng & Admin Costs Alloc - Op Exp			170,256.00	46,192.31	27%
0023010 - Salary - Op Exp - Other Governance			447,243.05	120,376.21	27%
0023014 - Superannuation Employee Expense- Other Governance			65,546.00	13,024.04	20%
0023015 - Executive Travel & Accom - Op Exp - Other Governance			25,000.00	7,470.32	30%
0023016 - Promotions Exp - Op Exp - Other Governance			32,300.00	13,268.23	41%
0023031 - Other Employment Costs - Other Gov			39,464.00	4,943.88	13%
0023035 - Plant & Vehicle Op Exp - Other Governance			0.00	1,868.46	100%
0023040 - Youth Development Programme & Working Group - Op Exp - Other Governance			33,768.00	2,397.26	7%
0023052 - Volunteers Day Program Op Exp - Other Governance			3,000.00	0.00	0%
0023096 - Loss On Sale Of Assets Op Exp - Other Governance			14,245.00	0.00	0%
0023450 - Consultants - Op Exp - Other Governance			180,000.00	23,065.50	13%
0023451 - Staff EBA Review Provision - Op Exp - Other Gov					
0023453 - Review of Strategies Relating to the Community Strategic Plan - Op Exp - Other Gov			25,000.00	0.00	0%
0404298 - IT/Records Costs Allocated - Other Governance			41,808.00	10,541.81	25%
Sub Total To Programme Summary	\$0.00	\$0.00	\$1,978,233.05	\$276,493.85	
Operating Income					
0023050 - Grant Op - Youth Coordinating Committee Op Inc. - Other Governance	18,880.00	1,000.00			5%
0023530 - Interest Rec EDL Sponsorship Reserve - Op Inc. - Other Governance	1,348.00	32.83			2%
0023535 - Interest Rec Community Sponsorship Reserve - Op Inc. - Other Governance	1,459.00	13.96			1%
Sub Total To Programme Summary	\$21,687.00	\$1,046.79	\$0.00	\$0.00	

SHIRE OF BROOME
Schedule 04
GOVERNANCE

Financial Statement For The Period Ending 30/09/2019

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
Capital Expenditure					
0023571 - Vehicle & Mobile Plant Renewal (Replacement) Cap Exp - Other Gov			60,000.00	0.00	0%
0023592 - Transfer to EDL Sponsorship Reserve - Cap Exp - Other Governance			1,348.00	32.83	2%
0023595 - Transfer to Community Sponsorship Reserve - Cap Exp - Other Governance			1,459.00	13.96	1%
Sub Total To Programme Summary	\$0.00	\$0.00	\$62,807.00	\$46.79	
Capital Income					
0022940 - Transfer from Plant Reserve - Other Governance	10,000.00	0.00			0%
0023049 - Transfer From - Restricted Cash Reserve - Other Governance - Cap Inc					
0023094 - Proceeds On Sale Of Assets - Cap Inc - Other Governance	35,000.00	0.00			0%
0023593 - Transfer From EDL Sponsorship Reserve - Cap Inc - Other Gov	104,805.00	0.00			0%
0023596 - Transfer From Community Sponsorship Reserve Cap Inc - Other Gov					
Sub Total To Programme Summary	\$149,805.00	\$0.00	\$0.00	\$0.00	
Total Other Governance Activities	\$171,492.00	\$1,046.79	\$2,041,040.05	\$276,540.64	
Kimberley Regional Collaborative Group (Zone)					
Operating Expenditure					
0022122 - Kimberley Zone - Salary -Regional Project Officer - Op Exp					
0022127 - Kimberley Zone - Vehicle Expenses - Op Exp					
0022128 - Kimberley Zone - Forums & Conferences - Op Exp					
0022129 - Kimberley Zone - Zone & RCG Meeting Expenses - Op Exp			25,000.00	5,632.79	23%
0022131 - Kimberley Zone - Meetings - Op Exp			7,000.00	0.00	0%
0022132 - Kimberley Zone - Kimberley Regional Group Forum - Op Exp			20,000.00	819.09	4%
0022133 - Kimberley Zone - Legal Advice - Op Exp					
0022134 - Kimberley Zone - Annual Financial Audit - Op Exp			5,000.00	0.00	0%
0022135 - Kimberley Zone - Office Expenses - Op Exp					
0022136 - Kimberley Zone - IT Support - Op Exp			1,500.00	0.00	0%
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					

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SHIRE OF BROOME
Schedule 04
GOVERNANCE

Financial Statement For The Period Ending 30/09/2019

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
0022148 - Kimberley Zone - Other Employment Costs - Op Exp					
0022180 - Kimberley Zone - Volunteering Strategy - Op Exp					
0022181 - Kimberley Zone - Executive Consultancy - Op Exp			112,320.00	23,268.75	21%
0022182 - Kimberley Zone - Administrative Consultancy - Op Exp			32,560.00	0.00	0%
0404226 - Kimberley Zone - Personal Development Training - Op Exp					
0405233 - Kimberley Zone - RCG Project Seed Fund - Op Exp					
0405234 - Kimberley Zone - Volunteering Strategy - Op Exp					
0405235 - Kimberley Zone - Alcohol Management Initiatives - Op Exp			115,000.00	0.00	0%
0405236 - Kimberley Zone - Procurement Improvement Program - Op Exp					
0405237 - Kimberley Zone - ICT & Office 365 Improvements - Op Exp					
0405238 - Kimberley Zone - Kimberley Waste Management Plan - Op Exp			10,000.00	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			8,000.00	0.00	0%
0405241 - Kimberley Zone - Savannah Way Business Case Implementataion Plan - Op Exp			5,000.00	0.00	0%
0405242 - Kimberley Zone - Liquid Waste Business Case - Op Exp					
0405243 - Kimberley Zone - Tanami Business Case - Op Exp			66,000.00	0.00	0%
0405297 - Kimberley Zone - Admin Cost Allocated - Op Exp			396.00	107.93	27%
0405298 - Kimberley Zone - IT/Records COst Allocated - Op Exp					
Sub Total To Programme Summary	\$0.00	\$0.00	\$418,776.00	\$29,828.56	
Operating Income					
0023013 - Kimberley Zone - Reimbursement Zone & RCG Meetings Expenses - Op Inc	22,000.00	0.00			0%
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	7,148.63			36%
0023020 - Kimberley Zone - Refund of Member Contribution Prior Year - Op Inc					
0023021 - Kimberley Zone - Members Contribution Secretariat Costs - Op Inc	200,000.00	0.00			0%
0023061 - Kimberley Zone - Members Contribution - Kimberley Waste Management Plan Op Inc					

SHIRE OF BROOME
Schedule 04
GOVERNANCE

Financial Statement For The Period Ending 30/09/2019

Particulars	Income			Expenditure	
	Current Year Estimated	Current Year Actual		Current Year Estimated	Current Year Actual
0023536 - Kimberley Zone - Interest on Reserve - Op Inc.	7,845.00	110.20	1%		
0405370 - Kimberley Zone - Kimberley Volunteer Strategy Grant					
0405382 - Kimberley Zone - RCG Project Seed Fund - Op Inc					
0405385 - Kimberley Zone - Alcohol Management Initiatives Grant - Op Inc	100,000.00	0.00	0%		
Sub Total To Programme Summary	\$352,845.00	\$7,258.83		\$0.00	\$0.00
Capital Expenditure					
0023597 - Kimberley Zone - Transfer to Kimberley Zone Reserve - Cap Exp -				7,845.00	110.20
Sub Total To Programme Summary	\$0.00	\$0.00		\$7,845.00	\$110.20
Capital Income					
0023598 - Transfer From Kimberley Zone Reserve - Cap Inc - Kimberley Zone	73,380.00	0.00	0%		
Sub Total To Programme Summary	\$73,380.00	\$0.00		\$0.00	\$0.00
Total Kimberley Regional Collaborative Group (Zon	\$426,225.00	\$7,258.83		\$426,621.00	\$29,938.76
TOTAL GOVERNANCE	\$598,717.00	\$8,305.62		\$3,041,536.05	\$477,843.84

SHIRE OF BROOME
Schedule 05
LAW ORDER AND PUBLIC SAFETY
Financial Statement For The Period Ending 30/09/2019

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
FUNCTION SUMMARY				
Operating Expenditure				
Emergency & Ranger Administration			42,937.00	757.82
Ranger Operations			409,086.58	153,959.51
Fire Prevention			513,753.73	23,032.24
Animal Control			193,559.00	73,004.56
Other Law Order & Public Safety			112,926.00	4,697.54
Volunteer Bush Fire Brigade			74,780.00	2,039.67
SES/Fire & Emergency Services			27,980.00	982.68
TOTAL OPERATING EXPENDITURE	\$0.00	\$0.00	\$1,375,022.31	\$258,474.02
Operating Income				
Emergency & Ranger Administration	20,000.00			
Fire Prevention	33,500.00			
Animal Control	86,705.00	13,241.30		
Other Law Order & Public Safety	22,680.00	700.40		
Volunteer Bush Fire Brigade	5,000.00			
SES/Fire & Emergency Services	15,000.00			
TOTAL OPERATING INCOME	\$182,885.00	\$13,941.70	\$0.00	\$0.00
Capital Expenditure				
Ranger Operations				
Other Law Order & Public Safety			17,200.00	
Volunteer Bush Fire Brigade			1,198,424.00	893.63
SES/Fire & Emergency Services			224,000.00	
TOTAL CAPITAL EXPENDITURE	\$0.00	\$0.00	\$1,439,624.00	\$893.63
Capital Income				
Ranger Operations				
Volunteer Bush Fire Brigade	1,200,000.00			
SES/Fire & Emergency Services		125.00		
TOTAL CAPITAL INCOME	\$1,200,000.00	\$125.00	\$0.00	\$0.00
TOTAL LAW ORDER AND PUBLIC SAFETY	\$1,382,885.00	\$14,066.70	\$2,814,646.31	\$259,367.65

SUB-FUNCTION DETAIL FOLLOWS.....

SHIRE OF BROOME
Schedule 05
LAW ORDER AND PUBLIC SAFETY
Financial Statement For The Period Ending 30/09/2019

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
Emergency & Ranger Administration				
Operating Expenditure				
0052114 - Other Employment Costs - Emerg & Ranger Services			807.00	0.00 0%
0052116 - Phone Expenses Op Exp - Emerg & Rang Serv			2,130.00	537.82 25%
0052119 - Emergency Management Expenses - Op Exp - Emerg & Rang Serv			40,000.00	0.00 0%
0052184 - Sundry Equip - Op Exp - Emerg & Rang Serv			0.00	220.00 100%
Sub Total To Programme Summary	\$0.00	\$0.00	\$42,937.00	\$757.82
Operating Income				
0052341 - Reimb & Other Op Income - Emerg & Rang Serv	20,000.00	0.00 0%		
Sub Total To Programme Summary	\$20,000.00	\$0.00	\$0.00	\$0.00
Total Emergency & Ranger Administration	\$20,000.00	\$0.00	\$42,937.00	\$757.82
Ranger Operations				
Operating Expenditure				
0052020 - Other Employment Costs - Op Exp - Ranger Operations			10,312.00	1,506.50 15%
0052281 - Ranger Uniforms - Op Exp - Ranger Operations			2,500.00	2,222.73 89%
0052284 - Advertising & Promotion - Op Exp - Ranger Operations			2,000.00	0.00 0%
0052285 - Phone Exp - Op Exp - Ranger Operations			6,450.00	1,968.66 31%
0052296 - Loss on Asset Sale - Op Exp - Ranger Operations				
0052530 - Admin Costs Alloc - Op Exp - Ranger Operations			116,148.00	31,514.37 27%
0052800 - Vehicle & Plant Exps - Rangers (Post Expenses to the Plant Number Only) - Op Exp - Ranger Operations			0.00	5,182.36 100%
0053010 - Salary - Op Exp - Ranger & Beach Operations			133,348.58	43,865.01 33%
0053011 - Superannuation Employee Expense - Ranger Ops			49,660.00	14,393.47 29%
0053015 - Relief Staff Exp - Op Exp - Ranger Operations			0.00	30,896.16 100%
0053016 - Legal Exps- Op Exp - Ranger Operations			0.00	135.00 100%
0053017 - Fines Enforcement Registry Exp - Op Exp - Ranger Operations			10,000.00	637.02 6%
0053018 - Rangers Equipment - Op Exp - Ranger Operations			7,500.00	3,733.62 50%
0053033 - Security Beach Patrols - Op Exp - Ranger Operations			9,500.00	2,353.26 25%
0507298 - IT/Records Allocated - Ranger Operations			61,668.00	15,551.35 25%
Sub Total To Programme Summary	\$0.00	\$0.00	\$409,086.58	\$153,959.51

SHIRE OF BROOME
Schedule 05
LAW ORDER AND PUBLIC SAFETY
Financial Statement For The Period Ending 30/09/2019

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
Capital Expenditure				
0052550 - Vehicle & Mob Plant Renewal(Replacement) Exp -Cap Exp -Ranger Ops				
Sub Total To Programme Summary	\$0.00	\$0.00	\$0.00	\$0.00
Capital Income				
0052950 - Proceeds From Sale of Assets - Cap Inc- Ranger Operations				
Sub Total To Programme Summary	\$0.00	\$0.00	\$0.00	\$0.00
Total Ranger Operations	\$0.00	\$0.00	\$409,086.58	\$153,959.51
Fire Prevention				
Operating Expenditure				
0051010 - Salaries - Op Exp - Fire Prevention			418,571.10	11,781.44 3%
0051015 - Fighting Support by Works - Op Exp - Fire Prevention			4,437.63	1,072.63 24%
0051051 - FESA Levy Paid on Shire Land - Op Exp - Fire Prevention			12,767.00	0.00 0%
0051100 - Firebreak Slashing Exp Recoupable - Op Exp - Fire Prevention			26,000.00	0.00 0%
0051530 - Admin cost Alloc - Op Exp - Fire Prevention			36,204.00	9,821.26 27%
0508206 - Other Employment Costs - Op Exp - Fire Prevention			774.00	356.91 46%
0508216 - Bush Fire Mitigation - Op Exp - Fire Prevention			15,000.00	0.00 0%
Sub Total To Programme Summary	\$0.00	\$0.00	\$513,753.73	\$23,032.24
Operating Income				
0051400 - Fines - Op Inc - Fire Prevention	2,500.00	0.00 0%		
0051405 - Sundry Income - Op Inc - Fire Prevention	26,000.00	0.00 0%		
0051410 - User Charges - Fire - Slashing Etc - Op Inc - Fire Prevention	5,000.00	0.00 0%		
Sub Total To Programme Summary	\$33,500.00	\$0.00	\$0.00	\$0.00
Total Fire Prevention	\$33,500.00	\$0.00	\$513,753.73	\$23,032.24
Animal Control				
Operating Expenditure				
0052010 - Salaries - Op Exp - Animal Control			0.00	27,525.06 100%
0052011 - Reimbursement Exp - Op Exp - Animal Control				
0052012 - Advertising Tags & Other Animal Control Exps - Op Exp - Animal Control			5,000.00	0.00 0%
0052040 - Pound Fees Animal Destruction & Disposal - Op Exp - Animal Control			80,000.00	16,387.33 20%
0052286 - Cat Sterilisation Program - Op Exps - Animal Control			2,000.00	0.00 0%

SHIRE OF BROOME
Schedule 05
LAW ORDER AND PUBLIC SAFETY
Financial Statement For The Period Ending 30/09/2019

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
0052287 - Dog Sterilisation Program - Op Exps - Animal Control			2,000.00	355.00	18%
0057530 - Admin Costs Alloc to Animal Control - Op Exp - Animal Control			102,624.00	27,844.89	27%
0509206 - Other Employment Costs - Op Exp - Animal Control			1,935.00	892.28	46%
Sub Total To Programme Summary	\$0.00	\$0.00	\$193,559.00	\$73,004.56	
Operating Income					
0052400 - Animal Fines & Penalties - Op Inc - Animal Control	12,000.00	1,353.30			11%
0052410 - Dog Impounding Fees & Sundries - Op Inc - Animal Control	24,995.00	7,035.50			28%
0052416 - Cat Registration - Op Inc - Animal Control	2,000.00	455.00			23%
0052420 - Dog Registration - Op Inc - Animal Control	47,710.00	4,397.50			9%
Sub Total To Programme Summary	\$86,705.00	\$13,241.30	\$0.00	\$0.00	
Total Animal Control	\$86,705.00	\$13,241.30	\$193,559.00	\$73,004.56	
Other Law Order & Public Safety					
Operating Expenditure					
0053034 - Surf Club Operating Exps - Op Exp - Other Law Order & Public Safety			18,409.00	2,982.06	16%
0053036 - Surf Club Building Maint - Op Exp - Other Law Order & Public Safety			1,300.00	0.00	0%
0053060 - Impounding of Vehicles Expense - Op Exp - Other Law Order & Public Safety			15,000.00	960.00	6%
0053273 - Cable Beach Foreshore Restore			60,000.00	0.00	0%
0053286 - Warning Signs Maintenance - Op Exp - Other Law Order & Public Safety			1,000.00	0.00	0%
0053410 - Fixed Asset Dep'n - Op Exp - Other Law Order & Public Safety			14,433.00	0.00	0%
0053530 - Admin Costs Alloc - Op Exp - Other Law Order & Public Safety			2,784.00	755.48	27%
Sub Total To Programme Summary	\$0.00	\$0.00	\$112,926.00	\$4,697.54	
Operating Income					
0053340 - Surf Club - Rent & Recoup Income - Op Inc	6,120.00	0.00			0%
0053400 - Sundry (ORV Etc) Fines & Penalties - Op Inc - Other Law Order & Public Safety	15,060.00	700.40			5%
0053405 - Vehicle Impounding Fees - Op Inc - Other Law Order & Public Safety	500.00	0.00			0%
0053450 - Sale of Impounded Vehicles & Goods - Op Inc - Other Law Order & Public Safety	1,000.00	0.00			0%
Sub Total To Programme Summary	\$22,680.00	\$700.40	\$0.00	\$0.00	
Capital Expenditure					
0053238 - Surf Club Building Renewal (Inc Plant & Furniture) Cap Exp-Law Ord & PS			17,200.00	0.00	0%

SHIRE OF BROOME
Schedule 05
LAW ORDER AND PUBLIC SAFETY
Financial Statement For The Period Ending 30/09/2019

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
0053239 - Surf Club Building Upgrade (Inc Plant & Furniture) Cap Exp-Law Ord & PS				
0053257 - Danger & Warning Signs Upgrade - Cap Exp - Law Ord & PS				
Sub Total To Programme Summary	\$0.00	\$0.00	\$17,200.00	\$0.00
Total Other Law Order & Public Safety	\$22,680.00	\$700.40	\$130,126.00	\$4,697.54
Volunteer Bush Fire Brigade				
Operating Expenditure				
0051030 - Admin Costs Alloc - Op Exp - Volunteer Bush Fire Brigade			1,596.00	431.70 27%
0051050 - Insurance Exp - VBFB/FESA - Op Exp - Volunteer Bush Fire Brigade			2,202.00	327.07 15%
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			700.00	303.61 43%
0053198 - Dep'n Exp - VBFB/FESA - Op Exp - Volunteer Bush Fire Brigade			68,282.00	0.00 0%
0053291 - Vehicles & Boat Maint - VBFB/FESA - Op Exp - Volunteer Bush Fire Brigade			0.00	977.29 100%
Sub Total To Programme Summary	\$0.00	\$0.00	\$74,780.00	\$2,039.67
Operating Income				
0051401 - Bush Fire Brigade FESA Operating Grant - Op Inc - Volunteer Bush Fire Brigade	5,000.00	0.00 0%		
Sub Total To Programme Summary	\$5,000.00	\$0.00	\$0.00	\$0.00
Capital Expenditure				
0053172 - VBFB Building New Const - Cap Exp - Volunteer Bush Fire Brigade			1,198,424.00	893.63 0%
Sub Total To Programme Summary	\$0.00	\$0.00	\$1,198,424.00	\$893.63
Capital Income				
0053390 - Capital Grant Funding For Plant/Equip/ Buildings - Cap Inc - Volunteer Bush Fire Brigade	1,200,000.00	0.00 0%		
Sub Total To Programme Summary	\$1,200,000.00	\$0.00	\$0.00	\$0.00
Total Volunteer Bush Fire Brigade	\$1,205,000.00	\$0.00	\$1,273,204.00	\$2,933.30
SES/Fire & Emergency Services				
Operating Expenditure				
0055125 - Vehicles & Boats Maint - - Op Exp - SES/ Fire & Emergency Services			0.00	699.82 100%
0055130 - Land & Building Maint - Op Exp - SES/ Fire & Emergency Services			2,000.00	-5,922.18 -296%

SHIRE OF BROOME
Schedule 05
LAW ORDER AND PUBLIC SAFETY
Financial Statement For The Period Ending 30/09/2019

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
0055146 - Utilities Rates & Taxes - - Op Exp - SES/ Fire & Emergency Services			10,770.00	1,628.38	15%
0055155 - Insurance Exp - - Op Exp - SES/ Fire & Emergency Services			3,665.00	4,360.81	119%
0055198 - Dep'n Exp - Op Exp - SES/ Fire & Emergency Services			10,753.00	0.00	0%
0055230 - Admin Costs Alloc - Op Exp - SES/Fire & Emergency Services			792.00	215.85	27%
Sub Total To Programme Summary	\$0.00	\$0.00	\$27,980.00	\$982.68	
Operating Income					
0055300 - State Grants/Reimbursements - Op Inc - SES/ Fire & Emergency Services	15,000.00	0.00			0%
Sub Total To Programme Summary	\$15,000.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure					
0055286 - SES Buildings New Const > \$5000 - Cap Exp - SES/ Fire & Emergency Services			224,000.00	0.00	0%
Sub Total To Programme Summary	\$0.00	\$0.00	\$224,000.00	\$0.00	
Capital Income					
0055482 - Loan 176 Principal Repayments Rec'd - Cap Inc - SES/ Fire & Emergency Services	0.00	125.00			100%
Sub Total To Programme Summary	\$0.00	\$125.00	\$0.00	\$0.00	
Total Ses/Fire & Emergency Services	\$15,000.00	\$125.00	\$251,980.00	\$982.68	
TOTAL LAW ORDER AND PUBLIC SAFETY	\$1,382,885.00	\$14,066.70	\$2,814,646.31	\$259,367.65	

SHIRE OF BROOME

Schedule 07

HEALTH

Financial Statement For The Period Ending 30/09/2019

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
FUNCTION SUMMARY				
Operating Expenditure				
Health Service - Inspection			645,453.03	161,040.22
Health Service - Pest Control			16,480.00	213.32
Health Service - Other			22,396.00	7,569.19
TOTAL OPERATING EXPENDITURE	\$0.00	\$0.00	\$684,329.03	\$168,822.73
Operating Income				
Health Service - Inspection	187,168.00	114,100.81		
Health Service - Pest Control				
TOTAL OPERATING INCOME	\$187,168.00	\$114,100.81	\$0.00	\$0.00
Capital Income				
Health Service - Pest Control				
TOTAL CAPITAL INCOME	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL HEALTH	\$187,168.00	\$114,100.81	\$684,329.03	\$168,822.73

SUB-FUNCTION DETAIL FOLLOWS.....

SHIRE OF BROOME
Schedule 07
HEALTH

Financial Statement For The Period Ending 30/09/2019

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
Health Service - Inspection				
Operating Expenditure				
0074010 - Salary - Op Exp - Preventive - Inspection/Admin			434,589.03	84,524.35 19%
0074011 - Relief Staff Expenses - Op Exp - Preventive - Inspection/Admin			0.00	10,431.23 100%
0074012 - Superannuation Employee Expense - Health			40,846.00	10,180.68 25%
0074028 - FBT & Staff Utilities Expense - Op Exp - Preventive - Inspection/Admin			2,199.00	0.00 0%
0074280 - Other Minor Expenditure - Op Exp - Preventive - Inspection/Admin			11,040.00	10,191.54 92%
0074298 - Fixed Asset Dep'n - Op Exp - Preventive - Inspection/Admin			1,228.00	0.00 0%
0074530 - Admin Costs Alloc - Op Exp - Preventive - Inspection/Admin			85,128.00	23,096.14 27%
0078800 - Vehicle & Plant Exps - Op Exp - Preventive - Inspection/Admin			0.00	5,012.17 100%
0716206 - Other Employment Costs - Op Exp - Health Services Inspection			14,803.00	3,577.41 24%
0716298 - IT/Records Costs Allocated -Health Services Inspection			55,620.00	14,026.70 25%
Sub Total To Programme Summary	\$0.00	\$0.00	\$645,453.03	\$161,040.22
Operating Income				
0074400 - Health Fines & Penalties - Op Inc - Preventive - Inspection/Admin	100.00	0.00 0%		
0074413 - Commercial Pool Inspection Fees - Op Inc - Preventive - Inspection/Admin	81,832.00	20,294.00 25%		
0074414 - Water Sampling (Not Swimming Pools) - Op Inc - Health Service Inspect	3,910.00	0.00 0%		
0074420 - Health Licences - Op Inc - Preventive - Inspection/Admin	72,361.00	74,195.14 103%		
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	27,965.00	19,611.67 70%		
Sub Total To Programme Summary	\$187,168.00	\$114,100.81	\$0.00	\$0.00
Total Health Service - Inspection	\$187,168.00	\$114,100.81	\$645,453.03	\$161,040.22
Health Service - Pest Control				
Operating Expenditure				
0075020 - Mosquito Control & Pest Control - Op Exp - Preventive Service-Pest Control			14,084.00	88.92 1%
0075030 - Eradication Flies/Rodents - Op Exp - Preventive Service-Pest Control			2,000.00	0.00 0%
0075530 - Admin Costs Alloc - Op Exp - Preventive Service-Pest Control			396.00	107.93 27%
0075800 - Vehicle & Plant Exps - Op Exp - Preventive Service-Pest Control			0.00	16.47 100%

SHIRE OF BROOME
Schedule 07
HEALTH

Financial Statement For The Period Ending 30/09/2019

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
Sub Total To Programme Summary	\$0.00	\$0.00	\$16,480.00	\$213.32
Operating Income				
0075391 - Grants and Contributions Rec'd Op Inc - Prev Svcs - Pest Control				
Sub Total To Programme Summary	\$0.00	\$0.00	\$0.00	\$0.00
Capital Income				
0717599 - Transfer From Restricted Cash Reserve - Cap Inc - Health Service - Pest Control				
Sub Total To Programme Summary	\$0.00	\$0.00	\$0.00	\$0.00
Total Health Service - Pest Control	\$0.00	\$0.00	\$16,480.00	\$213.32
Health Service - Other				
Operating Expenditure				
0076020 - Analytical Expenses - Op Exp - Preventive Services Other			22,000.00	7,461.26 34%
0076530 - Admin Costs Alloc - Op Exp - Preventive Services Other			396.00	107.93 27%
Sub Total To Programme Summary	\$0.00	\$0.00	\$22,396.00	\$7,569.19
Total Health Service - Other	\$0.00	\$0.00	\$22,396.00	\$7,569.19
TOTAL HEALTH	\$187,168.00	\$114,100.81	\$684,329.03	\$168,822.73

SHIRE OF BROOME
Schedule 08
EDUCATION AND WELFARE

Financial Statement For The Period Ending 30/09/2019

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
FUNCTION SUMMARY				
Operating Expenditure				
Community Services			505,242.04	107,894.68
TOTAL OPERATING EXPENDITURE	\$0.00	\$0.00	\$505,242.04	\$107,894.68
Operating Income				
Community Services	17,000.00	10,454.55		
TOTAL OPERATING INCOME	\$17,000.00	\$10,454.55	\$0.00	\$0.00
TOTAL EDUCATION AND WELFARE	\$17,000.00	\$10,454.55	\$505,242.04	\$107,894.68

SUB-FUNCTION DETAIL FOLLOWS.....

SHIRE OF BROOME
Schedule 08
EDUCATION AND WELFARE

Financial Statement For The Period Ending 30/09/2019

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
Community Services					
Operating Expenditure					
0082600 - Salary - Op Exp - Community Services			312,638.04	63,564.72	20%
0082602 - Other Employment Costs - Community Services			10,506.00	3,091.23	29%
0082603 - Legal Exp - Op Exp - Community Services			10,000.00	0.00	0%
0082604 - Vehicle & Plant Exps - Op Exp - Community Services			0.00	953.66	100%
0082611 - Consultants - Op Exp - Community Services					
0082613 - Advertising Promotion & Printing - Op Exp - Community Services			5,000.00	348.00	7%
0082616 - Superannuation Employee Expense - Community Services			53,170.00	10,051.85	19%
0082617 - Community Development Strategy - Op Exp - Community Services			10,000.00	2,547.30	25%
0082621 - Sundry Exp - Op Exp - Community Services			800.00	0.00	0%
0082630 - Admin Costs Alloc - Comm Serv			69,612.00	18,887.04	27%
0821298 - IT/Records Costs Alloc - Comm Serv			33,516.00	8,450.88	25%
Sub Total To Programme Summary	\$0.00	\$0.00	\$505,242.04	\$107,894.68	
Operating Income					
0082670 - Grant Income - Comm Services					
0082675 - Grants For Community Programs - Op Inc - Community Services	17,000.00	10,454.55	61%		
Sub Total To Programme Summary	\$17,000.00	\$10,454.55	\$0.00	\$0.00	
Total Community Services	\$17,000.00	\$10,454.55	\$505,242.04	\$107,894.68	
TOTAL EDUCATION AND WELFARE	\$17,000.00	\$10,454.55	\$505,242.04	\$107,894.68	

SHIRE OF BROOME

Schedule 09

HOUSING

Financial Statement For The Period Ending 30/09/2019

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
FUNCTION SUMMARY				
Operating Expenditure				
Staff Housing			719,454.00	146,288.96
Other Housing			143,196.00	38,853.34
TOTAL OPERATING EXPENDITURE	\$0.00	\$0.00	\$862,650.00	\$185,142.30
Operating Income				
Staff Housing	751,345.00	180,824.72		
TOTAL OPERATING INCOME	\$751,345.00	\$180,824.72	\$0.00	\$0.00
Capital Expenditure				
Staff Housing				
TOTAL CAPITAL EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL HOUSING	\$751,345.00	\$180,824.72	\$862,650.00	\$185,142.30

SUB-FUNCTION DETAIL FOLLOWS.....

SHIRE OF BROOME

Schedule 09

HOUSING

Financial Statement For The Period Ending 30/09/2019

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
Staff Housing				
Operating Expenditure				
0092299 - Fixed Asset Dep'n - Op Exp - Staff Housing			22,246.00	0.00 0%
0095200 - Staff Housing Rental Costs (External Arrangement)			612,000.00	126,641.96 21%
0095300 - Int & Fee Repaym't Loan 196 - Op Exp - Staff Housing - McMahon Estate			0.00	358.63 100%
0096100 - Staff Housing - Planned Maint & Minor Works - Op Exp			16,100.00	901.90 6%
0096101 - Staff Housing - Reactive Maint - Op Exp			19,500.00	5,076.11 26%
0096102 - Staff Housing - Operating Expense - Op Exp			49,608.00	13,310.36 27%
Sub Total To Programme Summary	\$0.00	\$0.00	\$719,454.00	\$146,288.96
Operating Income				
0095400 - Rented Staff Housing Annual Operating Income - Staff housing	612,000.00	154,516.15 25%		
0095442 - 69 Robinson St Rent & Recoup Income - Op Inc	23,700.00	6,300.00 27%		
0096200 - 1/17 Honeyeater Loop - Rent & Recoup Income - Op Inc	20,625.00	0.00 0%		
0096201 - 8/83 Walcott Street - Rent & Recoup Income - Op Inc	17,310.00	0.00 0%		
0096202 - 8/6 Ibis Way - Rent & Recoup Income - Op Inc	12,630.00	0.00 0%		
0096203 - 11/6 Ibis Way - Rent & Recoup Income - Op Inc	10,030.00	6,160.00 61%		
0096204 - 2/50 Tanami Drive - Rent & Recoup Income - Op Inc	19,650.00	4,550.00 23%		
0096205 - 4/50 Tanami Drive - Rent & Recoup Income - Op Inc	19,650.00	6,020.00 31%		
0145561 - Lot 1002 Shelduck Way - Rent & Recoup Income - Op Inc	15,750.00	3,278.57 21%		
Sub Total To Programme Summary	\$751,345.00	\$180,824.72	\$0.00	\$0.00
Capital Expenditure				
0095901 - Transfer to Building Reserve - Cap Exp - Housing				
Sub Total To Programme Summary	\$0.00	\$0.00	\$0.00	\$0.00
Total Staff Housing	\$751,345.00	\$180,824.72	\$719,454.00	\$146,288.96
Other Housing				
Operating Expenditure				
0947294 - Admin Costs Allocated Op Exp - Other Housing			143,196.00	38,853.34 27%
Sub Total To Programme Summary	\$0.00	\$0.00	\$143,196.00	\$38,853.34
Total Other Housing	\$0.00	\$0.00	\$143,196.00	\$38,853.34

SHIRE OF BROOME

Schedule 09

HOUSING

Financial Statement For The Period Ending 30/09/2019

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
TOTAL HOUSING	\$751,345.00	\$180,824.72	\$862,650.00	\$185,142.30

SHIRE OF BROOME
Schedule 10
COMMUNITY AMENITIES

Financial Statement For The Period Ending 30/09/2019

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
FUNCTION SUMMARY				
Operating Expenditure				
Regional Resource Recovery Park			1,111,850.59	16,436.13
Sanitation - General Refuse			5,373,683.93	904,249.88
Sanitation - Other			1,089,751.31	320,469.57
Sewerage			2,396.00	107.93
Storm Water Drainage			865,947.77	24,180.50
Town Planning/Regional Development			900,445.34	161,451.14
Development Services Support			759,508.56	176,774.87
Protection of Environment			87,206.35	5,490.54
Other Community Amenities			511,848.98	82,680.67
TOTAL OPERATING EXPENDITURE	\$0.00	\$0.00	\$10,702,638.83	\$1,691,841.23
Operating Income				
Regional Resource Recovery Park	346,466.00	3,220.13		
Sanitation - General Refuse	6,627,419.00	3,826,031.98		
Sanitation - Other	600.00	2,868.48		
Sewerage	1,416.00			
Storm Water Drainage	39,152.00	382.97		
Town Planning/Regional Development	94,000.00	10,889.45		
Development Services Support	12,342.00			
Protection of Environment				
Other Community Amenities	16,402.00	5,642.79		
TOTAL OPERATING INCOME	\$7,137,797.00	\$3,849,035.80	\$0.00	\$0.00
Capital Expenditure				
Regional Resource Recovery Park			346,466.00	3,220.13
Sanitation - General Refuse			658,405.00	36,486.46
Sanitation - Other			15,170.00	
Storm Water Drainage			1,126,635.27	226,479.86
Development Services Support			60,000.00	
Other Community Amenities			4,416.00	5,539.88
TOTAL CAPITAL EXPENDITURE	\$0.00	\$0.00	\$2,211,092.27	\$271,726.33
Capital Income				
Regional Resource Recovery Park	1,019,573.00			

SHIRE OF BROOME
Schedule 10
COMMUNITY AMENITIES

Financial Statement For The Period Ending 30/09/2019

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
Sanitation - General Refuse	418,306.00			
Sanitation - Other	15,170.00			
Storm Water Drainage	885,135.00			
Development Services Support	43,000.00			
Other Community Amenities	158,922.00	60,419.09		
TOTAL CAPITAL INCOME	\$2,540,106.00	\$60,419.09	\$0.00	\$0.00
TOTAL COMMUNITY AMENITIES	\$9,677,903.00	\$3,909,454.89	\$12,913,731.10	\$1,963,567.56

SUB-FUNCTION DETAIL FOLLOWS.....

SHIRE OF BROOME
Schedule 10
COMMUNITY AMENITIES

Financial Statement For The Period Ending 30/09/2019

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
Regional Resource Recovery Park				
Operating Expenditure				
0075730 - Admin Costs Alloc - Op Exp - RRRP			12,732.00	3,453.63 27%
0108001 - New Refuse Site Exp - Op Exp - Regional Resource Recovery Park			1,099,118.59	12,982.50 1%
Sub Total To Programme Summary	\$0.00	\$0.00	\$1,111,850.59	\$16,436.13
Operating Income				
0101426 - Interest - Reg Res Rec Pk Reserve - Op Inc - Reg Res Recov Pk	346,466.00	3,220.13 1%		
Sub Total To Programme Summary	\$346,466.00	\$3,220.13	\$0.00	\$0.00
Capital Expenditure				
0101895 - Transfer to Regional Resource Recovery Park Reserve - Cap Exp - Reg Res Rec Pk			346,466.00	3,220.13 1%
Sub Total To Programme Summary	\$0.00	\$0.00	\$346,466.00	\$3,220.13
Capital Income				
0101995 - Transfer from Regional Resource Recovery Reserve - Cap Inc - Reg Res Recov	1,019,573.00	0.00 0%		
Sub Total To Programme Summary	\$1,019,573.00	\$0.00	\$0.00	\$0.00
Total Regional Resource Recovery Park	\$1,366,039.00	\$3,220.13	\$1,458,316.59	\$19,656.26
Sanitation - General Refuse				
Operating Expenditure				
0101010 - Salary & Wages Default - Op Exp - Sanitation General Refuse			97,000.00	14,739.40 15%
0101012 - Relief Staff - Op Exp - Sanitation Gen. Refuse			0.00	822.24 100%
0101020 - Kerbside Refuse Collection - Op Exp - Sanitation Gen Refuse			442,147.00	77,894.01 18%
0101022 - Kerbside Recycling Collection - Op Exp - San Gen Refuse			902,210.00	187,746.07 21%
0101023 - Commercial Recycling - Op Exp - Sanitation Gen Refuse				
0101024 - Less On Cost Allocated - Op Exp - Sanitation General Refuse			0.00	-107,368.39 100%
0101027 - Recycling and Education - Op Exp - San Gen Refuse			14,000.00	7,636.81 55%
0101028 - Reuse and Recycle - Op Exp - Sanitation Gen Refuse			485,448.00	112,511.20 23%
0101029 - Salary - Waste Co-ordinator - Op Exp - Sanitation Gen Refuse			114,812.00	26,859.57 23%
0101030 - 23245900			1,322,226.93	435,747.29 33%
0101031 - Liquid Waste - Op Exp - Sanitation Gen Refuse			50,000.00	0.00 0%
0101032 - Other Employment Costs - Op Exp - Sanitation General Refuse			21,394.00	4,886.08 23%

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Schedule 10
COMMUNITY AMENITIES

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Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
0101033 - Superannuation Employee Expense - Op Exp - Sanitation General			101,114.00	22,900.30	23%
0101036 - Mobile Phone & Sundries - Op Exp - Sanitation Gen Refuse			1,050.00	110.45	11%
0101038 - Training & Staff Meeting Expenses - Op Exp - Sanitation Gen Refuse			12,000.00	4,292.67	36%
0101040 - Consultants - Op Exp - Sanitation Gen Refuse			30,000.00	0.00	0%
0101080 - Refuse Site Building Maint & Operating - Op Exp - Sanitation Gen Refuse			55,997.00	10,399.23	19%
0101285 - Minor Assets Equipment & Consumables - Op Exps - Sanitation Gen Refuse			5,000.00	2,663.61	53%
0101295 - Dep'cn Expense Infrastructure - Op Exps - Sanitation Gen Refuse			57,485.00	0.00	0%
0101296 - Loss on Sale of Assets - Sanitation Gen Refuse			11,973.00	0.00	0%
0101299 - Dep'n Exp Furniture & Fittings - Sanitation Gen Refuse			204.00	0.00	0%
0101530 - Admin Costs Alloc - Op Exps - Sanitation Gen Refuse			282,420.00	76,627.42	27%
0101800 - Vehicle & Plant Exps - Op Exps - Sanitation Gen Refuse			0.00	2,215.31	100%
1011298 - IT/Record Costs Allocated - Op Exps - Sanitation Gen Refuse			93,456.00	23,566.61	25%
1026218 - Kerbside Collection Disposal Costs - (Internal Shire Charge) - Op Exp - San Gen Refuse			1,191,778.00	0.00	0%
1026296 - Fixed Asset Dep'n - Op Exp - Sanitation General Refuse			81,969.00	0.00	0%
Sub Total To Programme Summary	\$0.00	\$0.00	\$5,373,683.93	\$904,249.88	
Operating Income					
0101410 - Kerbside collection - Op Inc - Sanitation Gen Refuse	3,333,537.00	3,243,027.69			97%
0101411 - C'van Pk & Additional Services - Op Inc - Sanitation Gen Refuse	47,351.00	43,457.71			92%
0101420 - WMF Op Income - Op Inc - Sanitation Gen Refuse	1,933,445.00	445,908.02			23%
0101423 - Sundry Income (Inc. GST) - Op Inc - Sanitation Gen Refuse	15,000.00	92,901.77			619%
0101424 - EDL Lease - Op Inc - Sanitation Gen Refuse	36,944.00	0.00			0%
0101425 - Interest - Refuse Site Reserve - Op Inc - Sanitation Gen Refuse	68,038.00	736.79			1%
0101480 - Refuse & Recycling Bin Sales - Op Inc - Sanitation Gen Refuse	1,326.00	0.00			0%
0101499 - Profit On Sale Of Assets - Op Inc - Sanitation Gen Refuse					
0102636 - Kerbside Collection Waste Disposal Op Income - Internal Shire charge - Op Inc - Sanitation Gen Refus	1,191,778.00	0.00			0%
Sub Total To Programme Summary	\$6,627,419.00	\$3,826,031.98	\$0.00	\$0.00	
Capital Expenditure					

SHIRE OF BROOME
Schedule 10
COMMUNITY AMENITIES

Financial Statement For The Period Ending 30/09/2019

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
0101510 - Vehicle & Mob Plant Renewal(Replacement)-Cap Exp- Sanit Gen Refuse			285,000.00	0.00	0%
0101512 - Transfer to Resource Recovery Park Reserve - Cap Exp - San Gen Refuse					
0101513 - Transfer to Plant Reserve - Cap Exp - Refuse Site					
0101515 - Transfer to Refuse Reserve - Cap Exp - Sanitation Gen Refuse			56,065.00	736.79	1%
0101545 - Other Infra Upgrade Const - Cap Exp - Sanitation Gen Refuse			267,340.00	19,941.29	7%
0101550 - Mobile Garbage Bin Replacement - Cap Exp - Sanitation Gen Refuse			50,000.00	15,808.38	32%
Sub Total To Programme Summary	\$0.00	\$0.00	\$658,405.00	\$36,486.46	
Capital Income					
0101500 - Proceeds From Sale of Assets - Cap Inc - Sanitation Gen Refuse	64,000.00	0.00			0%
0101525 - Transfer From Refuse Site Reserve - Sanitation Gen Refuse	354,306.00	0.00			0%
0101642 - Non-Operating Grant - Sanitation - General Refuse					
Sub Total To Programme Summary	\$418,306.00	\$0.00	\$0.00	\$0.00	
Total Sanitation - General Refuse	\$7,045,725.00	\$3,826,031.98	\$6,032,088.93	\$940,736.34	
Sanitation - Other					
Operating Expenditure					
0102010 - 3577300			1,013,335.31	300,983.21	30%
0102060 - 2419000			16,374.00	234.80	1%
0102530 - Admin Costs Alloc - Op Exp - Sanitation Other			59,268.00	16,080.97	27%
1022501 - Vehicle & Plant Exps - Op Exps - Sanitation Other			0.00	2,813.68	100%
1027206 - Other Employment Costs - Sanitation Other			774.00	356.91	46%
Sub Total To Programme Summary	\$0.00	\$0.00	\$1,089,751.31	\$320,469.57	
Operating Income					
0102390 - Litter Control Bin Hire Etc User Charges - Op Inc - Sanitation Other	0.00	1,525.33			100%
0102400 - Litter - fines & Penalties & Reimb (No GST)- Op Inc - Sanitation Other	600.00	1,343.15			224%
Sub Total To Programme Summary	\$600.00	\$2,868.48	\$0.00	\$0.00	
Capital Expenditure					
1042510 - Vehicles & Mobile Plant New - Cap Exp - Sanitation Other			15,170.00	0.00	0%
Sub Total To Programme Summary	\$0.00	\$0.00	\$15,170.00	\$0.00	
Capital Income					
1052510 - Transfer From Refuse Site Reserve - Sanitation Other	15,170.00	0.00			0%
Sub Total To Programme Summary	\$15,170.00	\$0.00	\$0.00	\$0.00	

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Schedule 10
COMMUNITY AMENITIES

Financial Statement For The Period Ending 30/09/2019

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
Total Sanitation - Other	\$15,770.00	\$2,868.48	\$1,104,921.31	\$320,469.57
Sewerage				
Operating Expenditure				
0103101 - Sewerage Facility Maintenance			2,000.00	0.00 0%
Exps - Op Exp - Sewerage				
0103530 - Admin Costs Alloc - Op Exp - Sewerage			396.00	107.93 27%
Sub Total To Programme Summary	\$0.00	\$0.00	\$2,396.00	\$107.93
Operating Income				
0103480 - Septic Tank Fees - Op Inc - Sewerage	1,416.00	0.00 0%		
0103481 - Septic Tank Inspection Fees - Op Inc - Sewerage				
Sub Total To Programme Summary	\$1,416.00	\$0.00	\$0.00	\$0.00
Total Sewerage	\$1,416.00	\$0.00	\$2,396.00	\$107.93
Storm Water Drainage				
Operating Expenditure				
0102202 - Drainage Maint. - Outfalls - Op Exp - Urban Stormwater Drainage			142,829.77	16,549.02 12%
0102210 - Drainage Consultant/Strategy - op Exp - Urban Stormwater Drainage			9,500.00	3,962.00 42%
0102295 - Fixed Asset Dep'n - Op Exp - Urban Stormwater Drainage			700,094.00	0.00 0%
0104530 - Admin Costs Alloc - Op Exp - Urban Stormwater Drainage			13,524.00	3,669.48 27%
Sub Total To Programme Summary	\$0.00	\$0.00	\$865,947.77	\$24,180.50
Operating Income				
0102983 - Interest Rec Drainage Reserve -Op IncUrban S'water Drainage	39,152.00	382.97 1%		
Sub Total To Programme Summary	\$39,152.00	\$382.97	\$0.00	\$0.00
Capital Expenditure				
0104270 - Drainage New Infra Const - Urban Stormwater Drainage			736,383.27	214,169.65 29%
0104281 - Transfer to Drainage Reserve - Cap Exp - Urban Stormwater Drainage			39,152.00	382.97 1%
0104600 - Drainage Upgrade Infra Const - Urban Stormwater Drainage			328,900.00	11,927.24 4%
0104800 - Drainage Renewal Infra Wks - Urban Stormwater Drainage			22,200.00	0.00 0%
Sub Total To Programme Summary	\$0.00	\$0.00	\$1,126,635.27	\$226,479.86
Capital Income				
0104480 - Transfer From Drainage Reserve - Urban Stormwater Drainage - Cap Inc	885,135.00	0.00 0%		
Sub Total To Programme Summary	\$885,135.00	\$0.00	\$0.00	\$0.00

SHIRE OF BROOME
Schedule 10
COMMUNITY AMENITIES

Financial Statement For The Period Ending 30/09/2019

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
Total Storm Water Drainage	\$924,287.00	\$382.97	\$1,992,583.04	\$250,660.36
Town Planning/Regional Development				
Operating Expenditure				
0106010 - Salary - Op Exp - Planning			466,376.34	91,802.19 20%
0106011 - Superannuation Employee Expense - Planning			50,440.00	10,375.06 21%
0106024 - Other Employment Costs - Op Exp - Planning			15,025.00	3,679.78 24%
0106030 - Consultants & Project Employees - Op Exp - Town Planning/Reg Dev			140,000.00	-3,500.91 -3%
0106039 - Planning Appeals - Op Exp - Town Planning/ Regional Devel			10,000.00	2,240.00 22%
0106040 - Advertising - Op Exp - Town Planning/Regional Devel			4,000.00	314.80 8%
0106051 - Engagement Expenses - Op Exp - Town Planning/Regional Dev			3,000.00	204.71 7%
0106279 - Copying & Printing Expenses - Op Exp - Town Planning/Regional Devel			500.00	0.00 0%
0106280 - Sundry Expenses - Op Exp - Town Planning/Regional Devel			500.00	0.00 0%
0106290 - Reimbursement Expense Legal & Other - Town Planning			1,000.00	0.00 0%
0106530 - Admin Cost Alloc - Town Planning & Reg Dev - Op Exp			181,788.00	49,322.15 27%
1030298 - IT/Records Costs Allocated -Town Planning & Reg Development			27,816.00	7,013.36 25%
Sub Total To Programme Summary	\$0.00	\$0.00	\$900,445.34	\$161,451.14
Operating Income				
0106410 - Planning Fees (GST Free) - Op Inc - Town Planning/Regional Devel	50,000.00	10,587.80 21%		
0106420 - Rezoning Fees (Incl GST) - Op Inc - Town Planning/Regional Devel				
0106421 - Rezoning Fees (Excl GST) - Op Inc - Town Planning	5,000.00	0.00 0%		
0106430 - Subdivision/ Strata Title Fees - Op Inc - Town Planning/Regional Devel	1,000.00	219.00 22%		
0106480 - Other Minor Charges No GST - Op Inc - Town Planning/Regional Devel	0.00	82.65 100%		
0106481 - Other Minor Charges Includes GST - Op Inc - Town Planning/Regional Devel				
0106482 - Grant income - Op Inc - Town Planning/Regional Devel	38,000.00	0.00 0%		
Sub Total To Programme Summary	\$94,000.00	\$10,889.45	\$0.00	\$0.00
Total Town Planning/Regional Development	\$94,000.00	\$10,889.45	\$900,445.34	\$161,451.14
Development Services Support				
Operating Expenditure				
0106038 - Legal Expenses - Development Services			50,000.00	2,550.60 5%

SHIRE OF BROOME
Schedule 10
COMMUNITY AMENITIES

Financial Statement For The Period Ending 30/09/2019

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
0106100 - Salary - Op Exp - Development Services			401,256.56	94,173.64	23%
0106102 - Other Employment Costs - Development Services			26,000.00	3,234.33	12%
0106104 - Vehicle & Plant Exps - Development Services			0.00	1,778.29	100%
0106106 - Consultants & Project Employees - Op Exp - Development Services			25,000.00	6,020.00	24%
0106107 - Superannuation Employee Expense - Development Services			43,290.00	12,367.30	29%
0106125 - Sundry Expenses - Development Services			1,910.00	824.02	43%
0106630 - Admin Costs Alloc - Dev Serv			122,916.00	33,349.11	27%
1031298 - IT/Records Costs Alloc - Development Services			89,136.00	22,477.58	25%
Sub Total To Programme Summary	\$0.00	\$0.00	\$759,508.56	\$176,774.87	
Operating Income					
0106159 - Profit on Asset Sale - Dev Serv	7,342.00	0.00	0%		
0106390 - Reimbursements Received - Development Services	5,000.00	0.00	0%		
Sub Total To Programme Summary	\$12,342.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure					
0106185 - Vehicle & Mobile Plant New - Cap Exp - Dev Services			60,000.00	0.00	0%
Sub Total To Programme Summary	\$0.00	\$0.00	\$60,000.00	\$0.00	
Capital Income					
0106194 - Proceeds From Sale Of Assets - Development Services	33,000.00	0.00	0%		
0106940 - Transfer from Plant Reserve - Development Services	10,000.00	0.00	0%		
Sub Total To Programme Summary	\$43,000.00	\$0.00	\$0.00	\$0.00	
Total Development Services Support	\$55,342.00	\$0.00	\$819,508.56	\$176,774.87	
Protection of Environment					
Operating Expenditure					
0105054 - Coastal Management Maint & Operating - Op Exp - Protection of Environment			38,668.32	1,033.87	3%
0105297 - Fixed Asset Dep'n - Op Exp - Protection of Environment			12,051.00	0.00	0%
0105530 - Admin Costs Alloc - Op Exp - Protection of Environment			13,128.00	3,561.56	27%
0105546 - Consultants - Environmental - Op Exp - Prot of Envirn			16,000.00	0.00	0%
0113300 - Gantheaume Point Reserve - Op Exp - Protection of Environment			7,359.03	895.11	12%
Sub Total To Programme Summary	\$0.00	\$0.00	\$87,206.35	\$5,490.54	
Operating Income					
0105541 - Coastal Grants & Reimb Rec'd					

SHIRE OF BROOME
Schedule 10
COMMUNITY AMENITIES

Financial Statement For The Period Ending 30/09/2019

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
Sub Total To Programme Summary	\$0.00	\$0.00	\$0.00	\$0.00
Total Protection Of Environment	\$0.00	\$0.00	\$87,206.35	\$5,490.54
Other Community Amenities				
Operating Expenditure				
0107010 - Public Toilets - Building Maintenance Exps			21,720.00	3,610.10 17%
0107028 - Cemetery Operating Expenses - Other Comm Amen			36,153.00	13,468.69 37%
0107029 - Japanese Cemetery Maint Exp - Other Community Amenities			39,856.19	5,160.31 13%
0107030 - Cemeteries - Maintenance- Op Exp - Other Community Amenities			71,773.79	10,216.95 14%
0107034 - Broome Cemetery Survey & Other - Op Exp - Other Comm Amen			72,000.00	3,065.00 4%
0107035 - General CCTV & Wireless Network Maint - Op Exp - Other Comm Amen			9,000.00	0.00 0%
0107071 - Public Toilets Security Utilities Insurance & Other Op Exps			163,763.00	37,012.52 23%
0107100 - Cleaning Materials Util & Sundries - Op Exp - Other Community Amenities			370.00	109.99 30%
0107530 - Admin Costs Alloc - Op Exp - Other Community Amenities			36,996.00	10,037.11 27%
1033296 - Fixed Asset Depn - Op Exp - Other Community Amenities			60,217.00	0.00 0%
Sub Total To Programme Summary	\$0.00	\$0.00	\$511,848.98	\$82,680.67
Operating Income				
0107370 - Cemetery Fees Inc GST - Op Inc - Other Community Amenities	11,591.00	3,310.91 29%		
0107375 - Cemetery related Licenses - GST Free - Op Inc - Other Community Amenities	4,595.00	2,294.00 50%		
1033399 - Interest Rec - Public Art Reserve - Op Inc - Other Comm Amen	216.00	37.88 18%		
Sub Total To Programme Summary	\$16,402.00	\$5,642.79	\$0.00	\$0.00
Capital Expenditure				
0107540 - Cemeteries Other Infrastructure Upgrade - Cap Exp - Other Com Amenit				
0107550 - Cemeteries Other Infrastructure New - - Cap Exp - Other Community Amenities			0.00	2,070.00 100%
0107552 - Cemeteries Other Infrastructure Renewal - - Cap Exp - Other Community Amenities			0.00	3,432.00 100%
0107680 - Toilet Block Upgrade - Cap Exp - Other Community Amenities			4,200.00	0.00 0%
0107989 - Transfer to POS Reserve - Cap Exp - Other Community Amenities				
1033499 - Transfer to Public Art Reserve - Cap Exp - Other Community Amenities			216.00	37.88 18%
Sub Total To Programme Summary	\$0.00	\$0.00	\$4,416.00	\$5,539.88

SHIRE OF BROOME
Schedule 10
COMMUNITY AMENITIES

Financial Statement For The Period Ending 30/09/2019

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
Capital Income				
0107391 - Non Operating Grants Rec'd - Cap Inc - Other Community Amenities	158,922.00	60,419.09 38%		
Sub Total To Programme Summary	\$158,922.00	\$60,419.09	\$0.00	\$0.00
Total Other Community Amenities	\$175,324.00	\$66,061.88	\$516,264.98	\$88,220.55
TOTAL COMMUNITY AMENITIES	\$9,677,903.00	\$3,909,454.89	\$12,913,731.10	\$1,963,567.56

SHIRE OF BROOME
Schedule 11
RECREATION AND CULTURE

Financial Statement For The Period Ending 30/09/2019

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
FUNCTION SUMMARY				
Operating Expenditure				
Public Halls & Civic Centres			153,368.68	12,627.31
Libraries			1,119,291.66	261,559.85
Broome Civic Centre (Was Arts Centre)			892,190.35	153,229.57
Other Culture			324,302.40	30,582.35
Recreation Services			346,817.84	75,753.32
Swimming Areas & Beaches			255,207.00	106,148.51
Other Recreation & Sport			2,249,761.47	108,593.76
Parks & Ovals			3,962,707.85	780,496.86
BRAC - General			1,756,910.98	476,130.80
BRAC - Aquatic			527,563.35	103,596.08
BRAC - Dry			1,459,073.17	41,271.59
BRAC - Ovals			585,598.70	151,617.37
TOTAL OPERATING EXPENDITURE	\$0.00	\$0.00	\$13,632,793.45	\$2,301,607.37
Operating Income				
Public Halls & Civic Centres		-500.00		
Libraries	19,357.00	12,131.23		
Broome Civic Centre (Was Arts Centre)	364,136.00	17,933.89		
Other Culture	38,235.00	330.00		
Recreation Services	30,000.00			
Other Recreation & Sport	159,264.00	24,211.91		
Parks & Ovals	86,598.00	7,473.72		
BRAC - General	162,154.00	35,796.29		
BRAC - Aquatic	451,312.00	58,078.67		
BRAC - Dry	161,523.00	39,360.64		
BRAC - Ovals	57,545.00	17,263.90		
TOTAL OPERATING INCOME	\$1,530,124.00	\$212,080.25	\$0.00	\$0.00
Capital Expenditure				
Public Halls & Civic Centres			4,000.00	
Libraries			10,000.00	
Broome Civic Centre (Was Arts Centre)			468,784.00	
Other Culture			72,116.00	26,574.00

SHIRE OF BROOME
Schedule 11
RECREATION AND CULTURE

Financial Statement For The Period Ending 30/09/2019

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
Swimming Areas & Beaches			29,200.00	
Other Recreation & Sport			18,644,068.00	1,296,401.73
Parks & Ovals			1,042,676.23	170,141.28
BRAC - General			2,323.00	22.27
BRAC - Aquatic			31,600.00	35,750.00
BRAC - Dry			2,740,245.00	25,836.36
BRAC - Ovals			203,155.00	18,078.13
TOTAL CAPITAL EXPENDITURE	\$0.00	\$0.00	\$23,248,167.23	\$1,572,803.77
Capital Income				
Libraries				
Broome Civic Centre (Was Arts Centre)				
Other Culture				
Swimming Areas & Beaches	9,000.00			
Other Recreation & Sport	17,217,790.00	145,800.00		
Parks & Ovals	25,000.00			
BRAC - General		517.65		
BRAC - Aquatic	44,417.00			
BRAC - Dry	2,599,306.00	511,850.00		
TOTAL CAPITAL INCOME	\$19,895,513.00	\$658,167.65	\$0.00	\$0.00
TOTAL RECREATION AND CULTURE	\$21,425,637.00	\$870,247.90	\$36,880,960.68	\$3,874,411.14

SUB-FUNCTION DETAIL FOLLOWS.....

SHIRE OF BROOME
Schedule 11
RECREATION AND CULTURE

Financial Statement For The Period Ending 30/09/2019

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
Public Halls & Civic Centres					
Operating Expenditure					
0111021 - Lotteries House Maint & Operating Exp - Public Halls			55,485.68	11,763.90	21%
0111530 - Admin Costs Alloc - Op Exp - Public Halls Civic Centres			3,180.00	863.41	27%
1135296 - Fixed Asset Dep'n - Op Exp - Public Halls			94,703.00	0.00	0%
Sub Total To Programme Summary	\$0.00	\$0.00	\$153,368.68	\$12,627.31	
Operating Income					
0111410 - Charges Venue Hire - Op Inc - Public Halls Civic Centres	0.00	-500.00			100%
0111411 - Lotteries House - Rent & Recoup Income - Op Inc					
Sub Total To Programme Summary	\$0.00	-\$500.00	\$0.00	\$0.00	
Capital Expenditure					
0113755 - Civic Centre Building Renewal (Inc Plant & Furn) - Cap Exp - Public Halls			4,000.00	0.00	0%
Sub Total To Programme Summary	\$0.00	\$0.00	\$4,000.00	\$0.00	
Total Public Halls & Civic Centres	\$0.00	-\$500.00	\$157,368.68	\$12,627.31	

Libraries

Operating Expenditure

0115010 - Salary - Op Exp - Libraries			547,634.65	122,691.02	22%
0115011 - Superannuation Employee Expense - Libraries			51,480.00	13,943.42	27%
0115024 - Other Employment Costs - Op Exp - Library			3,253.00	0.00	0%
0115070 - IT Costs Alloc Lib - Op Exp - Libraries			175,164.00	44,171.05	25%
0115260 - Consultancy - Op Exp - Libraries					
0115270 - Local History Resources - Op Exp - Library			1,200.00	240.59	20%
0115279 - Minor Assets Expensed - Op Exp Library			8,000.00	4,512.32	56%
0115280 - Grant Program Expenses - Op Exp - Library (Income in 115480)			13,415.00	4,113.63	31%
0115281 - Library Building - Op Exp - Libraries			97,912.00	30,463.60	31%
0115282 - Library Office - Op Exp - Libraries			3,050.00	1,618.55	53%
0115284 - Subscriptions - Op Exp - Libraries			11,903.00	2,833.55	24%
0115285 - Freight - Op Exp - Libraries			1,950.00	23.23	1%
0115286 - SLWA Travel & Accommodation Op Exp - Library			9,642.01	0.00	0%
0115287 - Loan Reservation Service - Op Exp - Libraries			1,800.00	186.01	10%
0115289 - Programmes & Materials - Op Exp - Libraries			8,000.00	4,427.13	55%
0115290 - Lost/Damaged Items Exp - Library			1,750.00	1,454.55	83%

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Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
0115292 - Books & Binding - Op Exp			9,820.00	1,217.15	12%
0115293 - Office Equipment - Op Exp - Libraries			2,000.00	0.00	0%
0115294 - Advertising & Promotions Exp - Op Exp - Libraries			2,500.00	610.00	24%
0115295 - Sundry Exp - Op Exp - Libraries			1,550.00	20.00	1%
0115299 - Dep'n - Furniture & Fittings - Op Exp - Libraries			2,878.00	0.00	0%
0115530 - Admin Costs Alloc - Op Exp - Libraries			93,084.00	25,254.67	27%
1136206 - Other Employment Costs - Op Exp - Libraries			18,060.00	3,779.38	21%
1136296 - Fixed Asset Dep'n - Op Exp - Libraries			53,246.00	0.00	0%
Sub Total To Programme Summary	\$0.00	\$0.00	\$1,119,291.66	\$261,559.85	
Operating Income					
0115380 - Grant Op - State SLWA Library Grant	9,642.00	732.73	8%		
0115410 - Lost/Damaged Items - Op Inc - Libraries	1,500.00	659.43	44%		
0115420 - Sundry Income & Special Op Grants - Op Inc - Libraries	300.00	623.94	208%		
0115431 - Income Library (photocopier mobile and fax services) - Op Inc - Libraries	0.00	4,915.13	100%		
0115480 - Grant Program Income - Op Inc - Library (Expense in 115280)	7,915.00	5,200.00	66%		
Sub Total To Programme Summary	\$19,357.00	\$12,131.23	\$0.00	\$0.00	
Capital Expenditure					
0115461 - Library Building Renewal (Inc Plant & Furn) - Cap Exp - Libraries			10,000.00	0.00	0%
Sub Total To Programme Summary	\$0.00	\$0.00	\$10,000.00	\$0.00	
Capital Income					
0115311 - Transfer from Restricted Cash Reserve - Libraries - Cap Inc					
Sub Total To Programme Summary	\$0.00	\$0.00	\$0.00	\$0.00	
Total Libraries	\$19,357.00	\$12,131.23	\$1,129,291.66	\$261,559.85	
Broome Civic Centre (Was Arts Centre)					
Operating Expenditure					
0116106 - Interest Expense Broome Civic Centre Loan 193 - Op Exp- Bme Civic Centre			62,841.00	4,731.30	8%
0116107 - Fixed Asset Dep'n - Op Exp - Bme Civic Centre			184,295.00	0.00	0%
0116121 - IT/Records Costs Allocated - Civic Centre			0.00	16,248.32	100%
0116470 - Broome Civic Centre Build Maint & Services Op Exp - Bme Civic Centre			109,228.00	7,166.20	7%
0116486 - Salary - Op Exp - Broome Civic Centre - Op Exp			141,413.35	14,313.15	10%

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Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
0116489 - Operational Expenses - Broome Civic Centre - Production/Events			34,000.00	11,239.12	33%
0116491 - Minor Assets - Op Exp - Bme Civic Centre			8,000.00	1,091.61	14%
0116492 - Sundry Consultant Expenses - Broome Civic Centre - Op Exp			8,000.00	0.00	0%
0116493 - Advertising Promotion & Printing Expenses - Broome Civic Centre - Op Exp			25,000.00	3,460.91	14%
0116494 - Broome Civic Centre - Operating Expense - Op Exp			130,622.00	49,216.63	38%
0116495 - Performance Production Expenses - Broome Civic - Op Exp			54,000.00	12,318.38	23%
0116497 - Superannuation Employee Expense - Broome Civic Centre			18,434.00	2,880.68	16%
0116730 - Admin Costs Alloc - Op Exp - Bme Civic Centre			111,384.00	30,219.27	27%
1137206 - Other Employment Costs - Op Exp - Broome Civic Centre			4,973.00	344.00	7%
Sub Total To Programme Summary	\$0.00	\$0.00	\$892,190.35	\$153,229.57	
Operating Income					
0116483 - Broome Civic Centre Operational Grants & Contributions - Op Inc - Bme Civic Centre	104,000.00	0.00	0%		
0116540 - Broome Civic Centre Reimbursements Received - Op Inc - Bme Civic Centre	43,000.00	0.00	0%		
0116541 - Broome Civic Centre Venue Income - Op Income - Bme Civic Centre	217,136.00	17,933.89	8%		
Sub Total To Programme Summary	\$364,136.00	\$17,933.89	\$0.00	\$0.00	
Capital Expenditure					
0116116 - Princ Repay Broome Civic Centre Loan 193 - Cap Exp - Bme Civic Centre			468,784.00	0.00	0%
Sub Total To Programme Summary	\$0.00	\$0.00	\$468,784.00	\$0.00	
Capital Income					
0116473 - Transfer From Restricted Cash Reserve - Broome Civic Centre Grants - Cap Inc					
Sub Total To Programme Summary	\$0.00	\$0.00	\$0.00	\$0.00	
Total Broome Civic Centre (Was Arts Centre)	\$364,136.00	\$17,933.89	\$1,360,974.35	\$153,229.57	
Other Culture					
Operating Expenditure					
0116084 - Community Signage - Op Exp - Other Culture					
0116085 - Heritage Projects - Op Exp - Other Culture					
0116090 - Historical Society (Museum) Building Maint & Op Exp - Other Culture			31,247.07	6,552.46	21%
0116101 - Festival Events and Culture Promotion Program General - Op Exp - Other Culture			24,000.00	0.00	0%

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Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
0116175 - Community Storage Shed Expenditure			2,357.00	1,476.10	63%
0116184 - Festivals & Events Contributions/Support Op Exp - Other Culture			98,850.86	21,150.76	21%
0116282 - Triple J Maintenance & Operating Exp - Other Culture			2,200.00	0.00	0%
0116283 - Public Statue & Artwork Maintenance & Operating Exp - Other Culture			18,113.47	0.00	0%
0116297 - Dep'cn - Land & Building - Op Exp - Other Culture			13,744.00	0.00	0%
0116530 - Admin Costs Alloc - Op Exp - Other Culture			5,172.00	1,403.03	27%
1138296 - Fixed Asset Dep'n - Op Exp - Other Culture			128,618.00	0.00	0%
Sub Total To Programme Summary	\$0.00	\$0.00	\$324,302.40	\$30,582.35	
Operating Income					
0116070 - Community Storage Facility Income - Op Inc	10,235.00	0.00	0%		
0116071 - Festival & Events Sundry Inc - Op Inc - Other Culture	1,000.00	330.00	33%		
0116098 - Reimb & Other Income - Op Inc - Other Culture					
1138332 - Grant Income & Contributions - Op Inc - Other Culture	27,000.00	0.00	0%		
Sub Total To Programme Summary	\$38,235.00	\$330.00	\$0.00	\$0.00	
Capital Expenditure					
0116125 - Other Infrastructure New Const - Cap Exp - Other Cult			0.00	26,574.00	100%
0116201 - Museum Building Renewal- Cap Exp - Other Cult			4,000.00	0.00	0%
1107208 - Streeters Jetty Renewal - Other Culture - Cap Exp			68,116.00	0.00	0%
Sub Total To Programme Summary	\$0.00	\$0.00	\$72,116.00	\$26,574.00	
Capital Income					
0116151 - Non Operating Grants Other Culture - Non Op Inc					
1138501 - Transfer From Public Art Reserve - Cap Inc - Other Culture					
Sub Total To Programme Summary	\$0.00	\$0.00	\$0.00	\$0.00	
Total Other Culture	\$38,235.00	\$330.00	\$396,418.40	\$57,156.35	
Recreation Services					
Operating Expenditure					
0113697 - Superannuation Employee Expense - Recreation Services			10,166.00	2,433.91	24%
0113699 - Salary - Op Exp - Rec Services			231,582.84	55,322.26	24%
0113702 - Club Development Officer Programs Exp - Rec Services			20,930.00	324.08	2%

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Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
0113704 - Consultants - Op Exp - Rec Services				
0113708 - Grant Funded Operational Expense - Rec Serv			20,000.00	0.00 0%
1139206 - Other Employment Costs - Recreation Services			3,671.00	1,692.79 46%
1139297 - Admin Costs Allocated - Op Exp - Recreation Services			38,184.00	10,360.89 27%
1139298 - IT/Records Costs Allocated - Recreation Services			22,284.00	5,619.39 25%
Sub Total To Programme Summary	\$0.00	\$0.00	\$346,817.84	\$75,753.32
Operating Income				
0113751 - Operating Grants & Contributions Rec'd - Recreation Services - Op Inc	30,000.00	0.00 0%		
Sub Total To Programme Summary	\$30,000.00	\$0.00	\$0.00	\$0.00
Total Recreation Services	\$30,000.00	\$0.00	\$346,817.84	\$75,753.32
Swimming Areas & Beaches				
Operating Expenditure				
0112053 - Rotunda Ganth Pt Maint & Ins - Op Exp - Swimming Areas & Beaches			1,329.00	163.94 12%
0112296 - Loss on Sale of Assets - Swimming Areas & Beaches			8,000.00	0.00 0%
0112530 - Admin Costs Alloc - Op Exp - Swimming Areas & Beaches			3,972.00	1,079.26 27%
1140211 - General Operating Exp - Swim Areas & Beach Life Guard			240,247.00	99,246.78 41%
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			0.00	5,658.53 100%
1140296 - Fixed Asset Dep'n - Op Exp - Swimming Areas & Beaches			1,159.00	0.00 0%
Sub Total To Programme Summary	\$0.00	\$0.00	\$255,207.00	\$106,148.51
Capital Expenditure				
0112056 - Gantheaume Point Infra New Const - Cap Exp - Swimming Areas & Beaches			4,200.00	0.00 0%
0112397 - Vehicle & Mobile Plant Renewal (Replacement) -Cap Exp- Swim Area & Beaches			25,000.00	0.00 0%
0113567 - Boating Facilities Prog New Infra - Cap Exp - Swim Areas & Bchs				
Sub Total To Programme Summary	\$0.00	\$0.00	\$29,200.00	\$0.00
Capital Income				
0112500 - Proceeds From Sale of Assets Swimm Areas & Bchs	5,000.00	0.00 0%		
0117940 - Transfer from Plant Reserve - Swimming Areas & Beaches	4,000.00	0.00 0%		

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Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
Sub Total To Programme Summary	\$9,000.00	\$0.00	\$0.00	\$0.00
Total Swimming Areas & Beaches	\$9,000.00	\$0.00	\$284,407.00	\$106,148.51
Other Recreation & Sport				
Operating Expenditure				
0113001 - Haynes Oval Pavilion Maint & Operating Exp - Other Rec & Sport			29,904.00	7,494.36 25%
0113005 - Weed Control - Op Exp - Other Rec & Sport			201,041.16	44,542.97 22%
0113026 - Skatepark Maint & Operational Exp - Op Exp - Other Recreation & Sport			13,264.09	62.56 0%
0113060 - Boat Ramps Op & Maint Exp - Op Exp - Other Recreation & Sport			9,568.22	0.00 0%
0113130 - Admin Costs Alloc - Op Exp - Other Recreation & Sport			111,384.00	30,219.27 27%
0113297 - Dep'cn - Land & Buildings - Op Exp - Other Recreation & Sport			756.00	0.00 0%
0113298 - Dep'cn - Plant & Equip - Op Exp - Other Recreation & Sport			60,635.00	0.00 0%
0113303 - Pistol Club SS Loan Interest Exp Loan 170 - Other Rec & Sport			22,646.00	0.00 0%
0113308 - Council Loan Interest & Fees Exp Loan 179 - Other Rec & Sport			13,267.00	0.00 0%
0116100 - Library Gazebo (Old Wackett Roof) Expenses - Op Exp			863.00	181.20 21%
1141296 - Fixed Asset Dep'n - Op Exp - Other Recreation & Sport			1,737,774.00	0.00 0%
1181201 - Town Beach - Design/Plans/Feasibility - Op Exp - Other Recreation & Sport			48,659.00	26,093.40 54%
Sub Total To Programme Summary	\$0.00	\$0.00	\$2,249,761.47	\$108,593.76
Operating Income				
0113304 - SS Loan Interest Rec'd Loans 170 - Other Rec & Sport	22,646.00	0.00 0%		
0113391 - Haynes Oval & Pavilion Income - Op Inc	110,798.00	5,405.91 5%		
0113411 - Venue Hire Inc - Cable Beach & Amphitheatre - Op Inc - Other Rec & Sport	2,820.00	70.00 2%		
0113412 - Cable Beach Club - Rent & Recoup Income - Op Inc	18,000.00	18,175.00 101%		
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	5,000.00	561.00 11%		
Sub Total To Programme Summary	\$159,264.00	\$24,211.91	\$0.00	\$0.00
Capital Expenditure				
0113027 - Skatepark New Infra Const - Cap Exp - Other Recreation & Sport			58,210.00	0.00 0%
0113305 - Sporting Clubs Loans Forwarded			1,250,000.00	0.00 0%
1181401 - Town Beach Redevelopment -Other Infra New - Cap Exp			336,712.00	226,145.70 67%

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Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
1181402 - Town Beach Redevelopment - Fishing Platform & Amenities -Other Infra New - Cap Exp			283,954.00	0.00	0%
1181403 - Town Beach Redevelopment - Catalina Boat Ramp Carpark - Car Parks New - Cap Exp					
1181405 - Town Beach Redevelopment - Greenspace & Waterpark - Cap Exp			5,140,600.00	970,703.47	19%
1181408 - Town Beach Development - Jetty and Groyne Project - Other Infra New - Cap Exp			11,268,592.00	17,417.07	0%
1181420 - Youth Bike Recreation New Infra Const - Cap Exp - Other Recreation & Sport			306,000.00	82,135.49	27%
Sub Total To Programme Summary	\$0.00	\$0.00	\$18,644,068.00	\$1,296,401.73	
Capital Income					
0113371 - Royalties For Regions Loc Govt Non Op Grant - Op Inc - Other Recreation & Sport	7,270,473.00	0.00			0%
0113403 - Grants - Non Op - Cap Inc - Other Rec & Sport	3,622,562.00	145,800.00			4%
0113405 - SS Loans Received (Broome Golf Club) - Other Rec & Sport	1,250,000.00	0.00			0%
0113406 - Council Loans Received - Other Rec & Sport	2,000,000.00	0.00			0%
0113409 - Transfer From Restricted Cash Reserve - Other Rec & Sport					
0113489 - Transfer From POS Reserve - Other Rec & S	3,074,755.00	0.00			0%
Sub Total To Programme Summary	\$17,217,790.00	\$145,800.00	\$0.00	\$0.00	
Total Other Recreation & Sport	\$17,377,054.00	\$170,011.91	\$20,893,829.47	\$1,404,995.49	
Parks & Ovals					
Operating Expenditure					
0113000 - Parks & Reserves Maint - Op Exp - Parks & Ovals			3,907,703.59	766,706.63	20%
0113230 - Admin Costs Alloc - Op Exp - Parks & Ovals			18,696.00	5,072.52	27%
0113283 - Effluent Treatment Works - Op Exp - Parks & Ovals			11,915.48	2,294.72	19%
0113380 - Consultants & Concept Plan Exps - Op Exp - Parks & Ovals			2,500.00	0.00	0%
0113396 - Reticulation Control System Maint Op Exp - Parks & Ovals			11,192.78	3,471.70	31%
0115222 - Haynes Oval Utility Exp - OP Exp - Parks & Ovals			10,700.00	2,951.29	28%
Sub Total To Programme Summary	\$0.00	\$0.00	\$3,962,707.85	\$780,496.86	
Operating Income					
0112989 - Interest Rec-REC-POS Reserve - Op Inc - Parks & Ovals	66,228.00	788.08			1%
0113410 - Male Oval & Concourse - Op Inc - Parks & Ovals	4,293.00	1,934.12			45%

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Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
0113413 - Town Beach Hire - Op Inc - Parks & Ovals	4,077.00	0.00 0%		
0113414 - Parks Ovals & Oth Rec Areas (not Ovals) Hire - Op Inc - Parks and Ovals	1,000.00	-154.94 -15%		
0113417 - Event Application Fee (No GST)	5,000.00	387.68 8%		
Male Oval & Concourse - Op Inc - Parks & Ovals				
0113418 - Event application Fee (No GST)	1,500.00	154.00 10%		
Town Beach Hire - Op Inc - Parks & Ovals				
0113421 - Event Application Fee (No GST)	4,500.00	4,364.78 97%		
Parks & Ovals & Oth Rec Areas (not Ovals) - Op Inc - Other Rec & Spor				
Sub Total To Programme Summary	\$86,598.00	\$7,473.72	\$0.00	\$0.00
Capital Expenditure				
0111989 - Transfer to POS Reserve - Cap Exp - Parks & Ovals			551,371.00	788.08 0%
0113550 - Parks - Infrastructure - New Construction - Cap Exp - Parks & Ovals			243,605.23	23,126.28 9%
0113551 - Parks - Infrastructure - Renewal - Cap Exp - Parks & Ovals			101,200.00	26,354.09 26%
0113552 - Parks Infrastructure - Upgrade - Cap Exp - Parks & Ovals			106,000.00	119,872.83 113%
0113553 - Parks - Other Infrastructure - Renewal - Cap Exp - Parks & Ovals				
0113603 - Reticulation Control System New Exp - Cap Exp Parks & Ovals			40,500.00	0.00 0%
Sub Total To Programme Summary	\$0.00	\$0.00	\$1,042,676.23	\$170,141.28
Capital Income				
0113317 - CSRFF & RDAF Grants & Non Operating Other Income for Parks & Oval Const - Op Inc - Parks & Ovals	25,000.00	0.00 0%		
Sub Total To Programme Summary	\$25,000.00	\$0.00	\$0.00	\$0.00
Total Parks & Ovals	\$111,598.00	\$7,473.72	\$5,005,384.08	\$950,638.14
BRAC - General				
Operating Expenditure				
0117000 - BRAC General Building Maint & Op Exp - BRAC Gen			491,929.97	161,386.49 33%
0117004 - Salary - Op Exp - Admin Staff - BRAC General			618,187.01	145,720.75 24%
0117005 - Superannuation Employee Expense - BRAC General Admin			83,200.00	19,301.90 23%
0117006 - Salary - Op Exp - Cleaning & Maint Exp - BRAC General			88,142.00	16,943.88 19%
0117013 - First Aid - Op Exp - BRAC - General			2,000.00	548.45 27%
0117017 - Consultants - Op Exp - BRAC - General				
0117018 - Conference Travel & Accom - Op Exp - BRAC - General			0.00	55.00 100%
0117022 - Uniforms BRAC			5,000.00	130.91 3%
0117044 - Licence Exps - BRAC			6,000.00	638.18 11%

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Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
0117049 - Rubbish & Recycling - Op Exp - BRAC - Genera			12,000.00	14,197.82 118%
0117058 - Sundry Equipment - Op Exp - BRAC - Genera			3,000.00	647.74 22%
0117080 - Marketing - BRAC			10,000.00	2,448.34 24%
0117235 - Cost of Goods Sold Goods Kiosk - Op Exp - BRAC - General MUN			60,000.00	10,628.20 18%
0117268 - Cost of Goods Equip - Op Exp - BRAC - Genera			6,000.00	1,491.29 25%
0117336 - Cost Of Goods Sold Direct (Consumables) Op Exp - BRAC General			30,000.00	8,182.92 27%
0117530 - Admin Costs Alloc - Op Exp - BRAC - General			326,184.00	88,499.27 27%
0117555 - Plant and Equipment Maintenance - Op Exp - BRAC General			1,500.00	97.10 6%
1143206 - Other Employment Costs - BRAC General			13,768.00	5,212.56 38%
Sub Total To Programme Summary	\$0.00	\$0.00	\$1,756,910.98	\$476,130.80
Operating Income				
0117200 - Hire of BRAC Staff Inc Recd - Op Inc - BRAC General	3,831.00	331.10 9%		
0117233 - Kiosk Sales - No GST	15,000.00	2,984.20 20%		
0117234 - Kiosk Sales - Op Inc - BRAC - General	81,000.00	15,203.91 19%		
0117236 - Consumables Sales	48,000.00	14,092.99 29%		
0117269 - Sales Income Equipment - Op Inc - BRAC General	12,000.00	3,161.82 26%		
0117982 - Interest Rec'd; All BRAC Reserves - BRAC General	2,323.00	22.27 1%		
Sub Total To Programme Summary	\$162,154.00	\$35,796.29	\$0.00	\$0.00
Capital Expenditure				
0117398 - Vehicle & Mobile Plant Renewal (Replacement) -Cap Exp- BRAC General				
0117983 - Transfer to BRAC Reserve - Cap Exp - BRAC - General			2,323.00	22.27 1%
Sub Total To Programme Summary	\$0.00	\$0.00	\$2,323.00	\$22.27
Capital Income				
0117500 - Proceeds From The Sale Of Assets - BRAC General	0.00	517.65 100%		
Sub Total To Programme Summary	\$0.00	\$517.65	\$0.00	\$0.00
Total Brac - General	\$162,154.00	\$36,313.94	\$1,759,233.98	\$476,153.07
BRAC - Aquatic				
Operating Expenditure				
0112014 - Aquatic Utilities Exp - BRAC			105,300.00	27,021.72 26%
0117001 - Superannuation Employee Expense - BRAC Aquatic			23,556.00	4,984.33 21%
0117002 - Salary -Op Exp - Lifeguard - BRAC Aquatic			267,243.35	46,415.79 17%

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Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
0117003 - Relieving Staff Exp - Op Ex - BRAC Aquatic			0.00	2,398.78	100%
0117009 - Plant & Equip Maint - Aquatic			10,000.00	1,727.24	17%
0117010 - Aquatic Building & Pool Maint Exp			29,842.00	2,302.43	8%
0117015 - Chemicals - Aquatic			41,500.00	11,781.79	28%
0117016 - Reimbursements/Refunds - Aquatic			1,000.00	16.36	2%
0117148 - Group Fitness Program - Op Exp - BRAC - Aquatic			8,000.00	248.23	3%
0117150 - Swimming Lessons Program- Op Exp - BRAC Aquatic			4,000.00	123.11	3%
0117184 - BRAC Equipment - Wet Programs - Op Exp - BRAC Aquatic			2,000.00	252.36	13%
0117186 - Inflatable Operating Exp - BRAC Aquatic			1,000.00	60.00	6%
0117430 - Admin Costs Alloc - Op Exp - BRAC - Aquatic			16,308.00	4,424.97	27%
1144206 - Other Employment Costs - BRAC Aquatic			12,443.00	1,838.97	15%
1144296 - Fixed Asset Dep'n - Op Exp - BRAC Aquatic			5,371.00	0.00	0%
Sub Total To Programme Summary	\$0.00	\$0.00	\$527,563.35	\$103,596.08	
Operating Income					
0117262 - Education Inc - Aquatic	3,341.00	0.00			0%
0117280 - Group Fitness by BRAC Inc - Aquatic	39,372.00	7,324.55			19%
0117282 - Swimming Lessons by BRAC Inc	135,495.00	9,802.28			7%
0117285 - School Program Income - Op Inc - BRAC Aquatic	4,095.00	0.00			0%
0117286 - Inflatable Hire Fees - Op Inc - BRAC Aquatic	12,050.00	1,868.18			16%
0117287 - BBQ & Party Hire Fees - Op Inc - BRAC Aquatic	3,818.00	545.46			14%
0117410 - Entry Fees and Spectator Fees - Op Inc - BRAC Aquatic	253,141.00	38,538.20			15%
0117411 - DO NOT USE Venue Hire Fees Aquatic - BRAC - Use 117410					
0117412 - State Swimming Pool Grant - Op Inc - BRAC - Aquatic					
Sub Total To Programme Summary	\$451,312.00	\$58,078.67	\$0.00	\$0.00	
Capital Expenditure					
0117128 - Aquatic Infrastructure Renewal - Cap Exp - BRAC Aquatic			31,600.00	35,750.00	113%
Sub Total To Programme Summary	\$0.00	\$0.00	\$31,600.00	\$35,750.00	
Capital Income					
0117720 - Transfer From BRAC Reserve - Cap Inc - BRAC Aquatic	44,417.00	0.00			0%
Sub Total To Programme Summary	\$44,417.00	\$0.00	\$0.00	\$0.00	
Total Brac - Aquatic	\$495,729.00	\$58,078.67	\$559,163.35	\$139,346.08	

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Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
BRAC - Dry				
Operating Expenditure				
0117081 - Building & Facility Maint Exp - BRAC Dry			92,617.00	12,629.78 14%
0117140 - BRAC Equipment - Dry Programs - Op Exp - BRAC - Dry			18,187.00	6,384.58 35%
0117142 - Holiday Program Op Exp - BRAC - Dry			5,000.00	1,863.74 37%
0117146 - Netball Expenses - Op Exp - BRAC - Dry			5,500.00	0.00 0%
0117152 - Volleyball Expenses - Op Exp - BRAC - Dry			500.00	0.00 0%
0117156 - Program Annual Events - Op Exp - BRAC Dry			8,000.00	5,642.44 71%
0117160 - Salary - Op Exp - BRAC Dry			16,519.79	1,643.91 10%
0117161 - Superannuation Employee Expense - BRAC Dry			4,446.00	271.65 6%
0117170 - Creche Program Expenses - Op Exp - BRAC				
0117171 - Salary - Op Exp - Holiday Prog Exps - BRAC Dry			30,616.38	2,409.20 8%
0117630 - Admin Costs Alloc - Op Exp - BRAC - Dry			27,444.00	7,446.89 27%
0117800 - Vehicle & Plant Exps - BRAC Dry - (Inc Gen Set) - Op Exp			0.00	2,645.08 100%
1145206 - Other Employment Costs - BRAC Dry			17,634.00	334.32 2%
1145296 - Fixed Asset Dep'n - Op Exp - BRAC Dry			1,232,609.00	0.00 0%
Sub Total To Programme Summary	\$0.00	\$0.00	\$1,459,073.17	\$41,271.59
Operating Income				
0117203 - Photocopying & Public Phone Inc Rec'd - Dry BRAC	100.00	1.82 2%		
0117246 - Netball BRAC Program - Op Inc - BRAC Dry	17,726.00	0.00 0%		
0117248 - Squash BRAC Program Inc	25,374.00	6,237.41 25%		
0117250 - Tennis BRAC Program Inc	23,839.00	5,141.63 22%		
0117251 - Outdoor Court Hire - Op Inc - BRAC Dry	12,168.00	3,030.23 25%		
0117252 - Introductory Programs - Op Inc - BRAC Dry	10,000.00	4,368.18 44%		
0117256 - Program Annual Events - Op Inc - BRAC Dry	9,683.00	2,854.55 29%		
0117260 - Creche User Fees Inc. Rec'd	4,633.00	267.27 6%		
0117261 - Term Program Enrolment Fees Rec'd				
0117266 - Multipurpose Room Hire Inc - BRAC	2,873.00	646.82 23%		
0117270 - DO NOT USE Recreation BRAC Program Income with GST				
0117272 - Holiday Program Enrolment Fees Rec'd	29,999.00	10,431.82 35%		
0117275 - Stadium Venue Hire Inc. Rec'd - Op Inc - Dry BRAC	24,128.00	6,380.91 26%		

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Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
0117277 - Back Bar & Grassed Area Venue Hire BRAC Inc. Rec'd - Dry BRAC	1,000.00	0.00			0%
Sub Total To Programme Summary	\$161,523.00	\$39,360.64	\$0.00	\$0.00	
Capital Expenditure					
0117300 - BRAC Building New Const - Cap Exp - BRAC Dry			2,579,869.00	17,320.00	1%
0117315 - BRAC Building Renewal - Cap Exp - BRAC Dry			10,000.00	0.00	0%
0117317 - BRAC Dry Recreation Infrastructure Renewal - Cap Exp - BRAC Dry			44,417.00	0.00	0%
0117360 - BRAC - Carpark & Roads New Const - BRAC Dry - Infra Cap Exp					
0117370 - Fixed Plant & Equip New BRAC Dry - Cap Exp					
0117372 - Furniture & Equip New BRAC Dry - Cap Exp			105,959.00	8,516.36	8%
Sub Total To Programme Summary	\$0.00	\$0.00	\$2,740,245.00	\$25,836.36	
Capital Income					
0117294 - Grant Income - Non-Op Inc - BRAC Dry	2,554,889.00	511,850.00			20%
0117324 - Transfer From BRAC Reserve - Cap Inc - BRAC Dry	44,417.00	0.00			0%
Sub Total To Programme Summary	\$2,599,306.00	\$511,850.00	\$0.00	\$0.00	
Total Brac - Dry	\$2,760,829.00	\$551,210.64	\$4,199,318.17	\$67,107.95	
BRAC - Ovals					
Operating Expenditure					
0117105 - Interest & Fees Exp on Loan 191 BRAC Ovals Stg 2B - Op Exp			0.00	218.60	100%
0117106 - Int Repaym't Loan 194 BRAC Oval Pavilion - Op Exp			14,374.00	469.04	3%
0117210 - BRAC Ovals Maint - Op Exp			418,280.70	118,758.73	28%
0117212 - BRAC Ovals Utility Exp - Op Exp			96,200.00	21,782.72	23%
0117218 - Pavilion Building Maint & Operating Expenses - Op Exp - BRAC Ovals			27,817.00	8,229.76	30%
0117487 - Fixed Asset Dep'n - Op Exp - BRAC Ovals			20,971.00	0.00	0%
0117730 - Admin Costs Alloc - Op Exp - BRAC - Ovals			7,956.00	2,158.52	27%
Sub Total To Programme Summary	\$0.00	\$0.00	\$585,598.70	\$151,617.37	
Operating Income					
0117289 - BRAC Field - Glenn & Pat Medlend Pavilion Fees - Op Inc - BRAC Ovals	8,955.00	728.17			8%
0117291 - BRAC Fields - Electricity Reimb and Other Income - Op Inc	20,000.00	6,280.76			31%
0117292 - BRAC Fields - Joseph Nipper Roe Playing Field Fees and Other Income - Op Inc	5,036.00	1,692.25			34%

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Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
0117293 - BRAC Fields - Father McMahon Playing Field Fees and Other Income - Op Inc	23,554.00	8,562.72 36%		
Sub Total To Programme Summary	\$57,545.00	\$17,263.90	\$0.00	\$0.00
Capital Expenditure				
0117305 - Princ Repay BRAC Ovals Stg 2B - Loan 191				
0117306 - Princ Repay BRAC Ovals Pavilion - Loan 194			114,699.00	0.00 0%
0117450 - BRAC Ovals Upgrade of Infra - Cap Exp				
0117455 - BRAC Ovals Renewal Infra Works - Cap Exp - BRAC Ovals			88,456.00	18,078.13 20%
Sub Total To Programme Summary	\$0.00	\$0.00	\$203,155.00	\$18,078.13
Total Brac - Ovals	\$57,545.00	\$17,263.90	\$788,753.70	\$169,695.50
TOTAL RECREATION AND CULTURE	\$21,425,637.00	\$870,247.90	\$36,880,960.68	\$3,874,411.14

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Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
FUNCTION SUMMARY				
Operating Expenditure				
Car Park Construction			396.00	107.93
Footpath Construction			1,596.00	431.70
Road Construction			1,188.00	323.77
Crossovers & General Expenses			4,910,486.13	28,223.94
Road Maintenance			2,525,380.42	724,040.85
Flood Damage Repairs				2,277.50
Road Operating Expenses			1,896,899.98	454,313.81
Parking Control & Management			37,365.00	26,835.62
TOTAL OPERATING EXPENDITURE	\$0.00	\$0.00	\$9,373,311.53	\$1,236,555.12
Operating Income				
Car Park Construction	12,602.00	120.70		
Footpath Construction	51,206.00	492.82		
Road Construction	41,450.00	466.09		
Crossovers & General Expenses				
Road Maintenance	1,117,052.00	86,338.17		
Flood Damage Repairs				
Parking Control & Management	15,000.00	2,160.00		
TOTAL OPERATING INCOME	\$1,237,310.00	\$89,577.78	\$0.00	\$0.00
Capital Expenditure				
Bus Shelter Construction			51,278.00	6,222.43
Car Park Construction			359,158.00	93,548.87
Footpath Construction			854,668.38	76,872.10
Road Construction			3,612,126.00	884,775.62
Street Lighting Construction			518,111.00	134,589.77
TOTAL CAPITAL EXPENDITURE	\$0.00	\$0.00	\$5,395,341.38	\$1,196,008.79
Capital Income				
Bus Shelter Construction	30,000.00			
Car Park Construction	267,000.00			
Footpath Construction	529,414.00			
Road Construction	2,223,961.00	1,066,004.93		
Street Lighting Construction				

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Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
TOTAL CAPITAL INCOME	\$3,050,375.00	\$1,066,004.93	\$0.00	\$0.00
TOTAL TRANSPORT	\$4,287,685.00	\$1,155,582.71	\$14,768,652.91	\$2,432,563.91

SUB-FUNCTION DETAIL FOLLOWS.....

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Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
Bus Shelter Construction				
Capital Expenditure				
0125100 - Bus Facilities Program New Const - Cap Exp - Rd Infra			51,278.00	6,222.43 12%
0125134 - Transfer to Road Reserve (for Bus Shelters)				
Sub Total To Programme Summary	\$0.00	\$0.00	\$51,278.00	\$6,222.43
Capital Income				
0125965 - Transfer From Road Reserve Bus Shelter Const - Cap Inc	30,000.00	0.00 0%		
Sub Total To Programme Summary	\$30,000.00	\$0.00	\$0.00	\$0.00
Total Bus Shelter Construction	\$30,000.00	\$0.00	\$51,278.00	\$6,222.43
Car Park Construction				
Operating Expenditure				
0125330 - Admin Costs Alloc - Op Exp - Car Park Construction			396.00	107.93 27%
Sub Total To Programme Summary	\$0.00	\$0.00	\$396.00	\$107.93
Operating Income				
0124988 - Interest Recd - Car Park Reserve -Op IncCons Sts Rds Bridges Dep	12,602.00	120.70 1%		
Sub Total To Programme Summary	\$12,602.00	\$120.70	\$0.00	\$0.00
Capital Expenditure				
0121390 - Transfer to Carpark Reserve - Cap Exp - Carpark Const			36,967.00	120.70 0%
0124600 - Car Park Renewal Wks - Cap Exp - Car Park Const			5,191.00	0.00 0%
0125000 - 7000000			317,000.00	93,428.17 29%
Sub Total To Programme Summary	\$0.00	\$0.00	\$359,158.00	\$93,548.87
Capital Income				
0125490 - Transfer From Carpark Reserve - Car Park Construction	267,000.00	0.00 0%		
Sub Total To Programme Summary	\$267,000.00	\$0.00	\$0.00	\$0.00
Total Car Park Construction	\$279,602.00	\$120.70	\$359,554.00	\$93,656.80
Footpath Construction				
Operating Expenditure				
0125430 - Admin Costs Alloc - Op Exp - Footpath Construction			1,596.00	431.70 27%
Sub Total To Programme Summary	\$0.00	\$0.00	\$1,596.00	\$431.70
Operating Income				
0125988 - Interest Recd Footpath Reserve -Op IncCons Sts Rds Bridges Dep	51,206.00	492.82 1%		
Sub Total To Programme Summary	\$51,206.00	\$492.82	\$0.00	\$0.00

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Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
Capital Expenditure					
0125140 - Footpath Construction New - Cap			598,530.56	8,080.00	1%
Exp - Cons Streets Roads Bridges					
0125300 - Footpath Const Renewal - Cap			141,902.82	68,299.28	48%
Exp - Cons Streets Roads Bridges					
0125950 - Transfer to Footpath Reserve			114,235.00	492.82	0%
1223481 - Footpath Const Upgrade - Cap					
Exp - Cons Streets Roads Bridges					
Sub Total To Programme Summary	\$0.00	\$0.00	\$854,668.38	\$76,872.10	
Capital Income					
0121767 - Grant Non Op - Footpath					
Construction - Cap Inc					
0121782 - Dev Contrib - Footpaths					
0125960 - Transfer From Footpath Reserve	529,414.00	0.00			0%
- Footpath Construction					
Sub Total To Programme Summary	\$529,414.00	\$0.00	\$0.00	\$0.00	
Total Footpath Construction	\$580,620.00	\$492.82	\$856,264.38	\$77,303.80	
Road Construction					
Operating Expenditure					
0121130 - Admin Costs Alloc - Op Exp -			1,188.00	323.77	27%
Road Construction					
Sub Total To Programme Summary	\$0.00	\$0.00	\$1,188.00	\$323.77	
Operating Income					
0121985 - Interest Recd on Road Reserve -	41,450.00	466.09			1%
Op IncCons Sts Rds Bridges Dep					
Sub Total To Programme Summary	\$41,450.00	\$466.09	\$0.00	\$0.00	
Capital Expenditure					
0113561 - Street & Verge New Const by P &			691,811.00	0.00	0%
G - Infra Cap Exp Rd Const					
0121000 - Urban Road New Construction -			0.00	53,850.44	100%
Cap Exp - Cons Streets Roads Bridges					
0121100 - Urban Road Upgrade Const - Cap			1,553,213.00	6,045.00	0%
Exp					
0121101 - Urban Road Renewal Const - Cap			746,767.00	782,925.72	105%
Exp					
0121501 - Rural Road Upgrade Const - Cap					
Exp					
0121505 - Rural Road Renewal Const - Cap			18,000.00	9,520.51	53%
Exp					
0121510 - Chinatown Street Scape Upgrade			0.00	16,354.86	100%
of Infra by P & G - Cap					
0121950 - Transfer to Road Reserve - Cap			573,535.00	466.09	0%
Exp - Cons Streets Roads Bridges Dep					
1254421 - Access & Inclusion Improvements			28,800.00	15,613.00	54%
New Infra - Cap Exp					
Sub Total To Programme Summary	\$0.00	\$0.00	\$3,612,126.00	\$884,775.62	
Capital Income					

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	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
0121761 - Aboriginal Roads Non Op Grant from MRWA - Op Inc - Rd Const	18,000.00	4,800.00	27%		
0121763 - Black Spot Non Op Grant (Commonwealth/Federal)	860,754.00	344,301.20	40%		
0121771 - Black Spot State Non Op Grant	46,179.00	18,471.60	40%		
0121776 - Rds To Recovery Non Op Grant for Urban Rds - Non Op Inc					
0121778 - Regional Rd Group (RRG) Rural Rd Const Funding -Non Op Inc-Rd Const	1,035,000.00	0.00	0%		
0121779 - Regional Rd Group (RRG) Urban Rd Const Funding - Non Op Inc - Rd Const	199,108.00	698,432.13	351%		
0121906 - Transfer From Restricted Cash Reserve - Road Construction					
0121960 - Transfer From Road Reserve Road Construction - Cap Inc	64,920.00	0.00	0%		
Sub Total To Programme Summary	\$2,223,961.00	\$1,066,004.93	\$0.00	\$0.00	
Total Road Construction	\$2,265,411.00	\$1,066,471.02	\$3,613,314.00	\$885,099.39	
Street Lighting Construction					
Capital Expenditure					
0125200 - Street Lighting New - Cap Exp - Cons Streets Roads Bridges			122,500.00	0.00	0%
0125215 - Street Lighting Upgrade - Cap Exp - Cons Streets Roads Bridges					
0125225 - Street Lighting Renewal Const - Cap Exp - St Lighting			354,816.00	134,589.77	38%
0125506 - Transfer to Restricted Cash Reserve - St Lighting Construction - Cap Exp					
0125507 - Transfer to Road Reserve - St Lighting - Cap Exp			40,795.00	0.00	0%
Sub Total To Programme Summary	\$0.00	\$0.00	\$518,111.00	\$134,589.77	
Capital Income					
0125107 - St Lighting Const Grant Rec'd - Cap Inc - St Lighting Const					
Sub Total To Programme Summary	\$0.00	\$0.00	\$0.00	\$0.00	
Total Street Lighting Construction	\$0.00	\$0.00	\$518,111.00	\$134,589.77	
Crossovers & General Expenses					
Operating Expenditure					
0121209 - Bus Shelters - Op Exp - Mtce Streets Roads Bridges			26,763.47	1,206.54	5%
0121217 - Street House Numbering - Op Exp - Mtce Streets Roads Bridges			30,466.80	1,065.47	3%
0121230 - Admin Costs Alloc - Op Exp - Crossovers & General Expenses			78,756.00	21,369.34	27%
0121541 - Storm Damage Cleanup - Op Exp - Mtce Streets Roads Bridges			10,942.90	0.00	0%
0121550 - Statutory Contrib for Crossovers - Op Exp - Crossovers & General			7,725.00	434.50	6%

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Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
0121990 - Carparks Road Reserves- Linemarking Maint & Signs - Op Exp - Mtce Streets Roads Bridges			45,776.58	4,148.09	9%
0122207 - Resource Reclamation - Op Exp - Mtce Streets Roads Bridges			16,160.09	0.00	0%
0122285 - Works - Alloc Staff Wet Weather - Op Exp - Crossovers & Gen			11,799.29	0.00	0%
0122295 - Dep'cn Infrastructure - Op Exp - Mtce Streets Roads Bridges Dep			4,682,096.00	0.00	0%
Sub Total To Programme Summary	\$0.00	\$0.00	\$4,910,486.13	\$28,223.94	
Operating Income					
0121404 - MRWA Grant Rec'd For St Lighting Op Costs - Op Inc - Cross & Gen					
Sub Total To Programme Summary	\$0.00	\$0.00	\$0.00	\$0.00	
Total Crossovers & General Expenses	\$0.00	\$0.00	\$4,910,486.13	\$28,223.94	
Road Maintenance					
Operating Expenditure					
0121330 - Admin Costs Alloc - Op Exp - Road Maintenance			25,056.00	6,799.33	27%
0122000 - Urban Road Maintenance - Op Exp - Mtce Streets Roads Bridges			1,342,357.02	331,217.03	25%
0123000 - Rural Road Maintenance - Op Exp - Rd Maint			1,157,967.40	386,024.49	33%
Sub Total To Programme Summary	\$0.00	\$0.00	\$2,525,380.42	\$724,040.85	
Operating Income					
0120305 - WALGGC Road Grants Untied Op Grant Rec'd	366,107.00	86,338.17			24%
0120306 - Dep't Premier & Cabint Natural Disaster Grant - Cape Leveque Rd	552,945.00	0.00			0%
0121762 - State Direct MRWA/RRG Rd Maint Op Grant Rec'd	198,000.00	0.00			0%
Sub Total To Programme Summary	\$1,117,052.00	\$86,338.17	\$0.00	\$0.00	
Total Road Maintenance	\$1,117,052.00	\$86,338.17	\$2,525,380.42	\$724,040.85	
Flood Damage Repairs					
Operating Expenditure					
0122415 - Flood Damage Repairs			0.00	2,277.50	100%
Sub Total To Programme Summary	\$0.00	\$0.00	\$0.00	\$2,277.50	
Operating Income					
0122430 - Natural Disaster Grant - Flood Damage Repairs					
Sub Total To Programme Summary	\$0.00	\$0.00	\$0.00	\$0.00	
Total Flood Damage Repairs	\$0.00	\$0.00	\$0.00	\$2,277.50	
Road Operating Expenses					

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Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
Operating Expenditure					
0122204 - Street Lighting - Mnthly Elect			440,000.00	112,142.60	25%
Accts & Insurance - Op Exp - Road					
Operating Exp					
0126000 - Road Operating Expenses - Op			1,005,471.00	198,842.47	20%
Exp - Rd Op Exps					
0126050 - Drain Slashing & Maint P&G - Op			83,612.06	33,620.91	40%
Exp - Mtce Streets Roads Bridges					
0126051 - Specific Location & Access Way			358,672.92	107,225.53	30%
Operating Exps by P&G - Op Exp - Rd Op					
0126130 - Admin Costs Alloc - Op Exp -			9,144.00	2,482.30	27%
Road Operating Expenses					
Sub Total To Programme Summary	\$0.00	\$0.00	\$1,896,899.98	\$454,313.81	
Total Road Operating Expenses	\$0.00	\$0.00	\$1,896,899.98	\$454,313.81	
Parking Control & Management					
Operating Expenditure					
0124010 - Salary - Op Exp - Parking Control			0.00	16,478.99	100%
0124530 - Admin Cost Alloc - Op Exp -			36,204.00	9,821.26	27%
Parking Facilities					
1260206 - Other Employment Costs -			1,161.00	535.37	46%
Parking Control					
Sub Total To Programme Summary	\$0.00	\$0.00	\$37,365.00	\$26,835.62	
Operating Income					
0124910 - Parking Fines - Op Inc - Parking	15,000.00	2,160.00			14%
Facilities					
Sub Total To Programme Summary	\$15,000.00	\$2,160.00	\$0.00	\$0.00	
Total Parking Control & Management	\$15,000.00	\$2,160.00	\$37,365.00	\$26,835.62	
TOTAL TRANSPORT	\$4,287,685.00	\$1,155,582.71	\$14,768,652.91	\$2,432,563.91	

SHIRE OF BROOME
Schedule 13
ECONOMIC SERVICES

Financial Statement For The Period Ending 30/09/2019

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
FUNCTION SUMMARY				
Operating Expenditure				
Tourism & Area Promotion			1,001,343.56	286,446.38
Building Control			442,791.70	122,040.44
Economic Services Special Projects			231,007.80	44,040.51
Other Economic Services			787,187.43	152,434.00
TOTAL OPERATING EXPENDITURE	\$0.00	\$0.00	\$2,462,330.49	\$604,961.33
Operating Income				
Tourism & Area Promotion	871,966.00	178,052.10		
Building Control	160,874.00	124,282.45		
Economic Services Special Projects	92,739.00			
Other Economic Services	38,000.00			
TOTAL OPERATING INCOME	\$1,163,579.00	\$302,334.55	\$0.00	\$0.00
Capital Expenditure				
Tourism & Area Promotion			25,000.00	770.59
Economic Services Special Projects			1,091,865.00	69,760.49
TOTAL CAPITAL EXPENDITURE	\$0.00	\$0.00	\$1,116,865.00	\$70,531.08
Capital Income				
Economic Services Special Projects	162,768.00	23,320.86		
Other Economic Services	7,294.00			
TOTAL CAPITAL INCOME	\$170,062.00	\$23,320.86	\$0.00	\$0.00
TOTAL ECONOMIC SERVICES	\$1,333,641.00	\$325,655.41	\$3,579,195.49	\$675,492.41

SUB-FUNCTION DETAIL FOLLOWS.....

SHIRE OF BROOME
Schedule 13
ECONOMIC SERVICES

Financial Statement For The Period Ending 30/09/2019

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
Tourism & Area Promotion				
Operating Expenditure				
0132020 - Australia's North West Tourism Contribution - Op Exp - Tourism			175,000.00	125,000.00 71%
0132050 - Broome Visitor Centre Complex- Op Exp - Tourism & Area Promotion			170,544.55	76,592.11 45%
0132060 - Tourism Development - Op Exp - Tourism & Area Promotion			76,612.00	44,000.00 57%
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	0.00 0%
0132078 - Promotional Signage Structures Maint Exp - Tourism & Area Promotion			7,455.01	1,839.35 25%
0132310 - Roebuck Bay Caravan Park Maint - Op Exp - Tourism & Area Promotion			47,700.00	5,342.02 11%
0132530 - Admin Costs Alloc - Op Exp - Tourism & Area Promotion			124,104.00	33,672.90 27%
1365296 - Fixed Asset Dep'n - Op Exp - Tourism & Area Promotion			131,750.00	0.00 0%
Sub Total To Programme Summary	\$0.00	\$0.00	\$1,001,343.56	\$286,446.38
Operating Income				
0132380 - Promotional Banners & Sundry Income Inc GST Tourism	4,323.00	0.00 0%		
0132410 - Roebuck Bay CP - Rent & Recoup Income - Op Inc	510,000.00	100,000.00 20%		
0132411 - Stat Fees & Lic - Caravan Parks	15,000.00	13,789.50 92%		
0132414 - Broome Visitor Centre - Rent & Recoup Income - Op Inc	260,444.00	30,828.72 12%		
0132415 - Broome Visitor Centre Courthouse - Rent & Recoup Income - Op Inc	58,199.00	17,433.88 30%		
0134212 - Cable Beach Camel Tours (Res 52985) - Rent & Recoup Income - Op Inc	24,000.00	16,000.00 67%		
Sub Total To Programme Summary	\$871,966.00	\$178,052.10	\$0.00	\$0.00
Capital Expenditure				
0132129 - Visitor Centre Renewal (Inc plant & Furn) - Cap Bldg Exp			25,000.00	0.00 0%
0132131 - Promotional Banner Const Upgrade - Cap Exp - Tourism			0.00	770.59 100%
1365495 - Other Infrastructure - New Const - Cap Exp				
Sub Total To Programme Summary	\$0.00	\$0.00	\$25,000.00	\$770.59
Total Tourism & Area Promotion	\$871,966.00	\$178,052.10	\$1,026,343.56	\$287,216.97
Building Control				
Operating Expenditure				
0133010 - Salary - Op Exp - Building Control			107,122.27	40,547.14 38%

SHIRE OF BROOME
Schedule 13
ECONOMIC SERVICES

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Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
0133011 - Salary - Op Exp - Swimming Pool Inspections			91,613.43	10,801.24	12%
0133013 - Superannuation Employee Expense- Building Control			10,088.00	7,578.11	75%
0133015 - Consultants - Op Exp - Building Control			3,000.00	100.00	3%
0133027 - Other Employment Costs - Op Exp - Building Control			5,424.00	1,679.68	31%
0133030 - Subscriptions - Op Exp - Building Control			4,200.00	1,014.09	24%
0133283 - Sundry Expenses - Op Exp - Building Control			500.00	0.00	0%
0133284 - Reimbursements Exps - Build Control			500.00	0.00	0%
0133800 - Vehicle & Plant Exps - Building Control			0.00	1,070.67	100%
1366297 - Admin Cost Allocated - Building Control			192,528.00	52,236.15	27%
1366298 - IT/Records Costs Allocated -Building Control			27,816.00	7,013.36	25%
Sub Total To Programme Summary	\$0.00	\$0.00	\$442,791.70	\$122,040.44	
Operating Income					
0133410 - Stat Fees & Lic - Building Permits	50,000.00	21,517.65			43%
0133411 - Building Strata Application Fees - Op Inc - Building Control	500.00	0.00			0%
0133420 - Stat Fees & Lic - Demolition Permits	2,016.00	1,610.00			80%
0133440 - Stat Fees & Lic - Pool Inspections	95,858.00	97,611.50			102%
0133480 - Other Minor Charges Inc GST - Op Inc - Building Control	12,000.00	3,263.30			27%
0133485 - Other Minor Building Charges & Penalties No GST - Op Inc - Building Control	500.00	280.00			56%
Sub Total To Programme Summary	\$160,874.00	\$124,282.45	\$0.00	\$0.00	
Total Building Control	\$160,874.00	\$124,282.45	\$442,791.70	\$122,040.44	
Economic Services Special Projects					
Operating Expenditure					
1367206 - Salary - Op Exp - Economic Services Special Projects			105,664.80	32,829.01	31%
1367207 - Superannuation Employee Exp - Op Exp - Economic Services Special Projects			39,312.00	6,614.21	17%
1367208 - Other Employment Costs - Op Exp - Economic Services Special Projects			11,275.00	1,766.57	16%
1367209 - Phone & PC - Op Exp - Economic Services Special Projects			1,050.00	190.89	18%
1367211 - ****DO NOT USE**** Chinatown Revitalisation Consultant and Other Expenese					
1367214 - Chinatown Revitalisation Loan Interest & Fee Exp - Op Exp			60,718.00	-965.66	-2%
1367215 - Vehicle Lease Exps - Op Exp - Economic Services Special Projects					

SHIRE OF BROOME
Schedule 13
ECONOMIC SERVICES

Financial Statement For The Period Ending 30/09/2019

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
1367218 - CIDC Led Initiatives - Op Exp - Economic Services Special Projects			1,060.00	367.72	35%
1367220 - Chinatown Revitalisation Laneway & Activation Grants					
1367230 - Admin Costs Alloc - Op Exp - Economic Services Special Projects			11,928.00	3,237.77	27%
1367231 - CIDC Activation Grants - Op Exp - Economic Services Special Projects					
Sub Total To Programme Summary	\$0.00	\$0.00	\$231,007.80	\$44,040.51	
Operating Income					
1367301 - Grants & Contributions Received - Op Inc - Economic Services Special Projects	32,739.00	0.00	0%		
1367302 - Fees & Charges - Op Inc - Economic Services Special Projects					
1367303 - Other Income Received - Op Inc - Economic Services Special Projects	60,000.00	0.00	0%		
1367308 - rants & Contributions Received - Op Inc - Broome Boating Project					
Sub Total To Programme Summary	\$92,739.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure					
1367221 - Chinatown Project Mgmt Feasibility & Design Consultancy - Cap Exp - Economic Services Special Project					
1367228 - Chinatown Project Stage 2 - CapEx			800,000.00	0.00	0%
1367402 - Chinatown Revitalisation Project Management - Cap Exp - Economic Services Special Projects			0.00	357.49	100%
1367404 - Chinatown Revitalisation - Road Upgrade - Cap Exp			0.00	5,054.55	100%
1367405 - Chinatown Revitalisation - Other Infra New - Cap Exp			200,000.00	64,348.45	32%
1367452 - Chinatown Revitalisation Loan Principal Exp			91,865.00	0.00	0%
Sub Total To Programme Summary	\$0.00	\$0.00	\$1,091,865.00	\$69,760.49	
Capital Income					
1367502 - Loans Received China Town Revitalisation - Cap Inc - Economic Services Special Projects					
1367504 - Grants & Contr. Received Non Op - Cap Inc - Economic Services Special Projects	0.00	23,320.86	100%		
1367505 - Transfer From Restricted Cash Reserve - Chinatown Revitalisation					
1367506 - Transfer From Public Art Reserve - Chinatown Revitalisation	162,768.00	0.00	0%		
Sub Total To Programme Summary	\$162,768.00	\$23,320.86	\$0.00	\$0.00	
Total Economic Services Special Projects	\$255,507.00	\$23,320.86	\$1,322,872.80	\$113,801.00	

Other Economic Services

Operating Expenditure

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SHIRE OF BROOME
Schedule 13
ECONOMIC SERVICES

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Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
0136723 - Economic Development Program Expense - Place Making Officer Activation -Op Exp - Other Economic Serv			219,850.00	19,996.52	9%
1367201 - Salary - Op Exp - Economic Services			364,026.43	85,308.74	23%
1367202 - Superannuation Employee Expense - Op Exp - Economic Services			20,150.00	1,734.84	9%
1367204 - Other Employment Costs - Op Exp - Economic Services			13,035.00	4,711.32	36%
1367210 - Economic Development Program Expense - Op Exp - Other Economic Services			14,294.00	0.00	0%
1367297 - Admin Cost Allocated - Economic Services			72,396.00	19,642.52	27%
1367298 - IT/Records Costs Allocated - Economic Services			83,436.00	21,040.06	25%
Sub Total To Programme Summary	\$0.00	\$0.00	\$787,187.43	\$152,434.00	
Operating Income					
1367310 - Grants & Contributions Received - Op Inc - Other Economic Services	38,000.00	0.00	0%		
Sub Total To Programme Summary	\$38,000.00	\$0.00	\$0.00	\$0.00	
Capital Income					
1367525 - Transfer From Restricted Cash Reserve - Other Economic Services	7,294.00	0.00	0%		
Sub Total To Programme Summary	\$7,294.00	\$0.00	\$0.00	\$0.00	
Total Other Economic Services	\$45,294.00	\$0.00	\$787,187.43	\$152,434.00	
TOTAL ECONOMIC SERVICES	\$1,333,641.00	\$325,655.41	\$3,579,195.49	\$675,492.41	

SHIRE OF BROOME
Schedule 14
OTHER PROPERTY AND SERVICES
Financial Statement For The Period Ending 30/09/2019

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
FUNCTION SUMMARY				
Operating Expenditure				
Private Works			58,037.32	3,723.83
Engineering Office			1,145,685.36	128,763.89
Parks & Gardens Operations			-1,721,555.06	-437,079.91
Works Operations			-434,064.34	-167,758.13
Depot Operations			839,347.60	148,161.12
Plant Operation			796,649.63	-99,294.67
Salaries & Wages				
Corporate Governance & Support			998,203.32	93,316.53
IT and Records Operations			297,355.85	117.34
Unclassified General			86,610.00	25,549.24
Other Buildings Leased - Unclassified			125,604.00	12,826.98
Community Facilities Leased - Unclassified			394,003.00	22,702.03
Office Properties Leased - Unclassified			781,560.43	194,878.10
TOTAL OPERATING EXPENDITURE	\$0.00	\$0.00	\$3,367,437.11	-\$74,093.65
Operating Income				
Private Works	31,504.00			
Engineering Office	111,176.00	12,857.04		
Parks & Gardens Operations	43,040.00	2,000.00		
Works Operations	23,750.00			
Depot Operations		6,774.40		
Corporate Governance & Support	566,612.00	93,316.53		
IT and Records Operations	11,589.00	117.34		
Unclassified General	28,521.00	1,000.00		
Other Buildings Leased - Unclassified	229,269.00	67,937.57		
Community Facilities Leased - Unclassified	151,973.24	31,608.24		
Office Properties Leased - Unclassified	1,084,171.00	324,438.75		
TOTAL OPERATING INCOME	\$2,281,605.24	\$540,049.87	\$0.00	\$0.00
Capital Expenditure				
Engineering Office			92,176.00	458.09
Parks & Gardens Operations			716,000.00	25,340.00
Works Operations			892,000.00	196,576.10

SHIRE OF BROOME
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Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
Depot Operations			4,000.00	
Corporate Governance & Support			596,704.00	27,662.47
IT and Records Operations			321,589.00	51,272.46
Unclassified General				67,823.14
Community Facilities Leased - Unclassified			8,000.00	
Office Properties Leased - Unclassified			714,000.00	301,654.54
TOTAL CAPITAL EXPENDITURE	\$0.00	\$0.00	\$3,344,469.00	\$670,786.80
Capital Income				
Private Works	21,697.00			
Engineering Office	24,000.00			
Parks & Gardens Operations	241,000.00	5,000.00		
Works Operations	351,000.00	49,090.91		
Depot Operations				
Corporate Governance & Support	51,000.00	7,363.64		
IT and Records Operations				
Unclassified General				
Community Facilities Leased - Unclassified				
Office Properties Leased - Unclassified	714,000.00			
TOTAL CAPITAL INCOME	\$1,402,697.00	\$61,454.55	\$0.00	\$0.00
TOTAL OTHER PROPERTY AND SERVICES	\$3,684,302.24	\$601,504.42	\$6,711,906.11	\$596,693.15

SUB-FUNCTION DETAIL FOLLOWS.....

SHIRE OF BROOME
Schedule 14
OTHER PROPERTY AND SERVICES
Financial Statement For The Period Ending 30/09/2019

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
Private Works					
Operating Expenditure					
0141271 - 1796200			52,687.98	3,723.83	7%
0141610 - P & G Private Works Expenses			5,349.34	0.00	0%
Sub Total To Programme Summary	\$0.00	\$0.00	\$58,037.32	\$3,723.83	
Operating Income					
0141450 - Works Private Works Income - Not Prepaid	15,000.00	0.00	0%		
0141451 - Works - Blue & White Directional Signs & Prepaid Private Works Income	16,504.00	0.00	0%		
0141600 - P & G Private Works - Fees Charged					
Sub Total To Programme Summary	\$31,504.00	\$0.00	\$0.00	\$0.00	
Capital Income					
0141960 - Transfer From Restricted Cash Reserve Private Wks Rd Const - Cap Inc	21,697.00	0.00	0%		
Sub Total To Programme Summary	\$21,697.00	\$0.00	\$0.00	\$0.00	
Total Private Works	\$53,201.00	\$0.00	\$58,037.32	\$3,723.83	
Engineering Office					
Operating Expenditure					
0143010 - Salary - Op Exp - Engineering Office			833,684.36	165,199.81	20%
0143013 - Superannuation Employee Expense - Engineering			100,854.00	19,925.17	20%
0143020 - Reimb & Other Exp - Op Exp - Eng Office					
0143021 - Survey Consumables - Op Exp - Eng Office			1,000.00	0.00	0%
0143022 - Minor Assets Expensed - Op Exp - Eng Office			1,400.00	0.00	0%
0143025 - Safety Audit Op Exp - Eng Office			10,000.00	8,508.60	85%
0143029 - Other Employment Costs - Engineering			33,793.00	5,348.13	16%
0143031 - Survey Equipment & Maintenance - Op Exp - Engineering Office			500.00	0.00	0%
0143032 - Minor Non IT Items Exp Engineering			3,500.00	599.94	17%
0143033 - Title Searches/Survey Info - Op Exp - Engineering Office			10,000.00	0.00	0%
0143036 - Advertising - Op Exp - Engineering Office			1,000.00	0.00	0%
0143038 - Consultants Engineering Office			175,000.00	79,163.54	45%
0143102 - Less Design & Project Management Costs Alloc - Eng Office - Op Exp			-310,033.00	-247,734.84	80%
0143110 - Office Duties & Non Productive Eng Office Staff Time - Op Exp-Eng Office			0.00	21,411.37	100%
0143296 - Loss on Sale of Assets - Op Exp - Engineering Office			4,800.00	0.00	0%

SHIRE OF BROOME
Schedule 14
OTHER PROPERTY AND SERVICES

Financial Statement For The Period Ending 30/09/2019

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
0143800 - Vehicle & Plant Exps - Eng Office			0.00	2,968.95	100%
1471296 - Fixed Asset Dep'n - Op Exp - Engineering Office			1,523.00	0.00	0%
1471297 - Admin Costs Allocated - Op Exp - Engineering			161,892.00	43,925.85	27%
1471298 - IT/Records Costs Allocated - Op Exp - Engineering			116,772.00	29,447.37	25%
Sub Total To Programme Summary	\$0.00	\$0.00	\$1,145,685.36	\$128,763.89	
Operating Income					
0143313 - User Charges - Private Vehicle Use Eng Off					
0143390 - Reimb Received No GST Incl Diesel Fuel Rebate & Insurance - Op Inc	64,000.00	12,398.95	19%		
0143405 - Grant Op - R4R KRGS - Op Inc - Eng Off					
0143485 - Subdivision Engineering Supervision Charges - Op Inc - Eng Off					
0143988 - Interest Rec Plant Reserve - Op Inc - Engineering Office	47,176.00	458.09	1%		
Sub Total To Programme Summary	\$111,176.00	\$12,857.04	\$0.00	\$0.00	
Capital Expenditure					
0142988 - Transfer to Plant Reserve - Cap Exp - Engineering Office			47,176.00	458.09	1%
0148004 - Vehicle & Mobile Plant Renewal(Replacement)- Cap Exp - Eng Office			45,000.00	0.00	0%
Sub Total To Programme Summary	\$0.00	\$0.00	\$92,176.00	\$458.09	
Capital Income					
0143600 - Proceeds from Sale of Assets - Cap Inc - Engineering Office	16,000.00	0.00	0%		
0143792 - Transfer From Plant Reserve - Engineering Office	8,000.00	0.00	0%		
Sub Total To Programme Summary	\$24,000.00	\$0.00	\$0.00	\$0.00	
Total Engineering Office	\$135,176.00	\$12,857.04	\$1,237,861.36	\$129,221.98	
Parks & Gardens Operations					
Operating Expenditure					
0113048 - Inclement Weather P&G - Op Exp - P & G Operations			22,910.35	0.00	0%
0143048 - Other Employment Costs - Op Exp - Parks			88,604.00	19,684.04	22%
0143049 - Relief Staff Exp - P&G - Gen Admin			108,000.00	0.00	0%
0143500 - Salary - Op Exp - P & G (Management)			454,019.75	113,081.14	25%
0143501 - Minor Tools & Equipment - Op Exp - Parks and Gardens Ops			15,000.00	823.70	5%
0143502 - Staff Meetings - P & G Workers			66,867.23	17,401.91	26%
0143503 - Workers Compensation - Op Exp - Parks & Gardens Operations					

SHIRE OF BROOME
Schedule 14
OTHER PROPERTY AND SERVICES
Financial Statement For The Period Ending 30/09/2019

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
0143504 - Training - Op Exp - Parks & Gardens Operations			72,760.24	23,298.11	32%
0143507 - C Hankinson			24,680.00	0.00	0%
0143508 - Wages & Related Sick & Holiday - P & G Ops			0.00	71,378.71	100%
0143510 - Protective Clothing & Equip Uniforms & Boots - Op Exp - P & G Ops			49,865.00	7,076.83	14%
0143511 - General Expenses - Op Exp - Parks & Gardens Operations			6,700.00	2,565.37	38%
0143512 - Medicals - Op Exp - Parks & Gardens Operations			600.00	0.00	0%
0143520 - Loss on Sale of Assets - Op Exp - Parks & Gardens Operations			68,943.00	0.00	0%
0143521 - PWOH Parks Allocated - Op Exp - Parks & Gardens Operations			-3,573,742.63	-910,506.40	25%
0143523 - Superannuation Employee Expense - P & G Management			53,482.00	13,047.11	24%
0143526 - Superannuation Employee Expense - P&G Ops			304,067.00	61,250.35	20%
0143585 - Phone Exps - P & G			6,000.00	1,318.60	22%
0143801 - Vehicle & Plant Exps - P & G Ops			0.00	13,377.04	100%
1472296 - Fixed Asset Dep'n - Op Exp - Parks & Gardens			23,641.00	0.00	0%
1472297 - Admin Cost Allocated - P & G			342,492.00	92,924.23	27%
1472298 - IT/Records Costs Allocated - P & G			143,556.00	36,199.35	25%
Sub Total To Programme Summary	\$0.00	\$0.00	-\$1,721,555.06	-\$437,079.91	
Operating Income					
0143382 - Apprentice/ Traineeship Subsidy - Op Inc - Parks & Gardens Operations	0.00	2,000.00			100%
0143518 - Profit on Sale of Assets - Op Inc - Parks & Gardens Operations	43,040.00	0.00			0%
Sub Total To Programme Summary	\$43,040.00	\$2,000.00	\$0.00	\$0.00	
Capital Expenditure					
0143610 - Vehicle & Plant Renewal(Replacement) - Cap Exp - P&G Operations			656,000.00	25,340.00	4%
0143621 - Vehicle & Plant New - Cap Exp - P&G Operations			60,000.00	0.00	0%
Sub Total To Programme Summary	\$0.00	\$0.00	\$716,000.00	\$25,340.00	
Capital Income					
0143601 - Proceeds from Sale of Assets - Cap Inc - Parks & Gardens Operations	156,000.00	5,000.00			3%
1437940 - Transfer from Plant Reserve - P&G	85,000.00	0.00			0%
Sub Total To Programme Summary	\$241,000.00	\$5,000.00	\$0.00	\$0.00	
Total Parks & Gardens Operations	\$284,040.00	\$7,000.00	-\$1,005,555.06	-\$411,739.91	
Works Operations					
Operating Expenditure					

SHIRE OF BROOME
Schedule 14
OTHER PROPERTY AND SERVICES

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Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
0142045 - Staff Meetings Exp - Works Workers			38,450.32	6,905.79	18%
0143050 - Wages & related Sick & Annual Leave Workers Exp - Works Ops			0.00	45,526.88	100%
0143054 - Superannuation Employee Expense - Works Operations			100,386.00	30,881.22	31%
0143055 - Relieving Staff Exp - Works - Gen Admin			43,200.00	0.00	0%
0143080 - Works Protective Clothing - Op Exp - Works Operations			22,400.00	5,360.99	24%
0143290 - Less On Costs Alloc - Op Exp - Works Operations			-1,969,433.67	-443,735.87	23%
0148010 - Salary - Op Exp - Works (Management)			840,665.06	75,848.05	9%
0148015 - Superannuation Employee Expense - Works Management			35,360.00	9,237.42	26%
0148035 - Other Employment Costs - Works Ops			31,057.19	9,172.33	30%
0148281 - Works Training - Op Exp - Works Operations			47,397.88	6,743.39	14%
0148282 - Works Medicals - Op Exp - Works Operations			630.00	0.00	0%
0148283 - Minor Equipment Replacement - Op Exp - Works Operations			6,600.00	2,413.42	37%
0148284 - Sundry Mobile & Sat Phone Exp - Works Ops			7,550.00	2,195.36	29%
0148287 - Workshop Renewal - Fabrication Area - Op Ex			17,387.88	0.00	0%
0148396 - Loss On Sale Of Assets - Op Exp - Works Operations			77,849.00	0.00	0%
0148800 - Vehicle & Plant Exps - Works Ops			0.00	11,044.61	100%
1473297 - Admin Cost Allocated - Woks Ops			180,588.00	48,998.36	27%
1473298 - IT/Records Costs Allocated -Works Ops			85,848.00	21,649.92	25%
Sub Total To Programme Summary	\$0.00	\$0.00	-\$434,064.34	-\$167,758.13	
Operating Income					
0148499 - Profit On Sale of Assets - Op Inc - Works Operations	23,750.00	0.00	0%		
Sub Total To Programme Summary	\$23,750.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure					
0148611 - Vehicle & Mob Plant Renewal(Replacement) - Cap Exp - Works Ops			892,000.00	196,576.10	22%
0148621 - Vehicle & Mob Plant New - Cap Exp - Works Ops					
Sub Total To Programme Summary	\$0.00	\$0.00	\$892,000.00	\$196,576.10	
Capital Income					
0148395 - Transfer from Plant Reserve - Works Ops	116,000.00	0.00	0%		
0148600 - Proceeds from Sale of Assets - Cap Inc - Works Operations	235,000.00	49,090.91	21%		
Sub Total To Programme Summary	\$351,000.00	\$49,090.91	\$0.00	\$0.00	

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	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
Total Works Operations	\$374,750.00	\$49,090.91	\$457,935.66	\$28,817.97
Depot Operations				
Operating Expenditure				
0000800 - Oils & Lubricants - Op Exp - Depot Operations			22,400.00	3,206.56 14%
0148025 - Staff Meetings & Office Duties Exp - Depot Operations			180,348.63	55,634.45 31%
0148050 - Default Wages Sick & Annual Leave Mechanics Exp - Depot			0.00	6,231.87 100%
0148051 - Superannuation Employee Expense - Depot Staff			46,774.00	3,892.66 8%
0148060 - Relief Staff Op Exp - Depot Ops			3,500.00	6,183.75 177%
0148070 - Salary - Op Exp - Depot (Management)			79,716.00	27,707.38 35%
0148071 - Superannuation Employee Expense - Depot				
0148078 - Minor Assets - Op Exp - Depot Operations			7,800.00	2,931.96 38%
0148100 - Depot Building & Grounds Op Exps - Depot Operations			205,761.63	47,618.55 23%
0148271 - Workshop Consumables Exp - Depot			11,500.00	2,703.62 24%
0148279 - Apprentice Training - Op Exp - Depot Operations			2,500.00	10,326.49 413%
0148291 - Consumables - Op Exp - Depot Operations			19,200.00	5,085.08 26%
0148292 - Tool Replacement - Op Exp - Depot Operations			13,200.00	603.05 5%
0148293 - Safety Equip - Op Exp - Depot Operations			24,200.00	5,338.11 22%
0148297 - Roadwork Signs - Op Exp - Depot Operations			22,000.00	9,104.83 41%
0148298 - Depot Training - Op Exp - Depot Operations			13,090.51	1,051.44 8%
0148299 - Insurances - Op Exp - Depot Operations			0.00	116.07 100%
0148301 - Depot Overheads Alloc - Op Exp - Depot Operations			0.00	-80,839.53 100%
0148305 - IT Costs Alloc - Depot Ops			53,556.00	13,503.97 25%
0148630 - Admin Costs Alloc - Op Exp - Depot Operations			59,268.00	16,080.97 27%
0148696 - Loss on Sale of Assets - Op Exp - Depot Operations				
0148801 - Vehicle & Plant Exps - Depot Ops			0.00	6,991.73 100%
0149028 - Workshop Cleaning & Other Operational Exps - Op Exp			30,760.83	887.91 3%
0149225 - Depot Sundry Exp - Depot Ops			1,400.00	463.96 33%
1474206 - Other Employment Costs - Depot Staff			9,144.00	3,336.24 36%
1474296 - Fixed Asset Depn - Op Exp - Depot			33,228.00	0.00 0%
Sub Total To Programme Summary	\$0.00	\$0.00	\$839,347.60	\$148,161.12
Operating Income				

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	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
0148602 - Apprentice Subsidy/Grants/Contributions - Op Inc - Depot Ops				
0148605 - Reimb & Sundry Income Rec'd - Op Inc - Depot Operations	0.00	6,774.40		100%
0148606 - Reimbursements Rec'd W. Comp & Sundry No GST - Depot Ops - Op Inc				
Sub Total To Programme Summary	\$0.00	\$6,774.40	\$0.00	\$0.00
Capital Expenditure				
0148003 - Depot Building Const Renewal - Cap Exp - Depot Operations			4,000.00	0.00
0148008 - Transfer to Furniture & Equipment Reserve - Cap Exp				0%
0148290 - Plant Equip & Tools Over \$5000 - Depot (Excluding Vehicles)				
Sub Total To Programme Summary	\$0.00	\$0.00	\$4,000.00	\$0.00
Capital Income				
0148608 - Transfer from Leave Reserve - Depot Operations				
0148613 - Transfer From Restricted Cash Reserve - Cap Inc - Depot Operations				
Sub Total To Programme Summary	\$0.00	\$0.00	\$0.00	\$0.00
Total Depot Operations	\$0.00	\$6,774.40	\$843,347.60	\$148,161.12
Plant Operation				
Operating Expenditure				
0145101 - Plant Repair Wages - Op Exp - Plant Operation			905,933.96	173,296.26
0145102 - Plant Tyres & Tubes - Op Exp - Plant Operation			70,000.00	17,300.83
0145103 - Plant Parts & Repairs - Op Exp - Plant Operation			294,553.00	117,659.98
0145104 - Plant Insurance & Licences - Op Exp - Plant Operation			60,269.00	58,348.58
0145105 - Plant Fuel & Oil - Op Exp - Plant Operation			373,957.00	85,601.90
0145106 - Plant Depreciation - Op Exp - Plant Operation			729,937.00	0.00
0145290 - Plant Operation Costs Allocated - Op Exp - Plant Operation			-1,194,012.15	-404,788.02
0145291 - Plant Dep'n Op Alloc (Credits) - Op Exp - Plant Operation			-443,988.18	-146,714.20
Sub Total To Programme Summary	\$0.00	\$0.00	\$796,649.63	-\$99,294.67
Total Plant Operation	\$0.00	\$0.00	\$796,649.63	-\$99,294.67
Salaries & Wages				
Operating Expenditure				
0146010 - Salaries & Wages For Year - Op Exp - Salaries & Wages			0.00	3,554,061.70

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	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
0146200 - Salaries & Wages Allocated - Op Exp - Salaries & Wages			0.00	-3,554,061.70	100%
Sub Total To Programme Summary	\$0.00	\$0.00	\$0.00	\$0.00	
Total Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	
Corporate Governance & Support					
Operating Expenditure					
0141800 - Vehicle & Plant Exps - Gen Admin			0.00	535.97	100%
0141801 - Vehicle Running Exps - Property Management			0.00	1,624.13	100%
0142000 - Shire Admin Building Haas St Op Exp - Gen Admin			514,778.48	125,384.30	24%
0142002 - Salary - Op Exp - Corp Serv Directorate			172,975.92	40,776.97	24%
0142003 - Superannuation Employee Expense - Corp Service Directorate			26,806.00	3,873.82	14%
0142004 - Salary - Op Exp - Finance			945,148.00	214,640.58	23%
0142005 - Superannuation Employee Expense - Finance			134,758.00	34,766.31	26%
0142006 - Salary - Op Exp - Human Resources			305,031.41	64,346.17	21%
0142007 - Superannuation Employee Expense - HR			28,834.00	7,619.42	26%
0142008 - Relieving Staff Exp - HR			0.00	11,052.85	100%
0142010 - Salary - Op Exp - Gen Admin			507,601.96	141,856.32	28%
0142011 - Superannuation Employee Expense - General Admin			52,806.00	17,090.28	32%
0142012 - Relieving Staff Exp - DCS - Gen Admin			7,000.00	0.00	0%
0142013 - Salary - Op Exp - Property Management			305,532.26	89,227.56	29%
0142015 - All Employee Centrelink Paid Parental Leave - Op Exp - Gen Admin O'Heads			0.00	5,924.80	100%
0142016 - Superannuation Employee Expense - Property Management			28,730.00	8,013.03	28%
0142020 - Other Employment Costs - Corp Serv Directorate			13,802.00	1,724.99	12%
0142025 - Other Employment Costs - General Admin			20,841.00	4,412.05	21%
0142027 - Other Employment Costs - Property Management			7,768.00	2,574.26	33%
0142034 - Other Employment Costs - Finance			29,434.00	6,844.48	23%
0142037 - Other Employment Costs - Human Resources			9,631.00	2,491.92	26%
0142040 - All Ex Employee LSL & Other Exps (From any work area) - Gen Admin			0.00	24,383.20	100%
0142042 - Performance Based Rewards - Gen Admin			27,000.00	13,285.83	49%
0142043 - Organisational Training - General			234,000.01	51,059.76	22%
0142044 - Uniform - Op Exp - General Admin O'Heads			22,000.00	3,830.15	17%

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	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
0142046 - Recruitment Expenses - Op Exp - General Admin O'Heads			120,000.00	13,303.35	11%
0142048 - HRM Consultancy - Op Exp			20,000.00	0.00	0%
0142049 - Employee Assistance Programme - Op Exp			9,000.00	5,500.00	61%
0142050 - Shire Office Barker St - Op Exps - Corp Gov Support			49,408.27	9,734.77	20%
0142060 - IT Costs Allocated - Op Exp - General Administration O'Heads			347,712.00	87,688.69	25%
0142070 - Printing & Stationery - Op Exp - General Admin O'Heads			17,000.00	4,662.78	27%
0142090 - Postage & Freight - Op Exp - General Administration O'Heads			25,000.00	7,621.92	30%
0142100 - Advertising - Op Exp - General Administration O'Heads			3,000.00	-11.70	0%
0142111 - Minor Asset Purchases - Op Exp - General Administration O'Heads			10,000.00	2,969.10	30%
0142112 - Sundry Exp Corp Serv - Op Exp - General Administration O'Heads					
0142120 - Bank Charges with GST Only - Op Exp - General Administration O'Heads			50,000.00	5,887.82	12%
0142121 - Bank Charges - No GST - Op Exp - General Administration O'Heads			600.00	2,122.41	354%
0142160 - Other Office Expenses - Op Exp - General Administration O'Heads			7,000.00	1,354.43	19%
0142184 - Gifts & Miscellaneous Employee Op Exp - Corp Gov			1,000.00	181.82	18%
0142191 - Relocation & Removal Costs - All Staff - Op Exp - Corp Gov			30,000.00	0.00	0%
0142193 - Relief Staff - Op Exp - Finance - Corp. Gov. & Support					
0142230 - Legal Corp Serv - Op Exp - Corp Gov & Support (legal recovery opinc see 142391)					
0142231 - Consultants Corp Serv - Op Exp - Corp Gov Support			31,000.00	4,392.85	14%
0142232 - LGIS Insurance Funded Expenses (Inc in 142393) - Op Exp - Corp Gov			215,234.00	9,162.50	4%
0142233 - Consultants Administration Dept - Op Exp - Corp Gov Support			7,600.00	1,420.00	19%
0142260 - Insurance - Op Exp - General Administration O'Heads			200,651.00	121,323.15	60%
0142261 - Occupation Health & Safety - Op Exp - General Admin O'Heads			15,000.00	5,759.09	38%
0142273 - HR Staff Printing & Stationery and Other Exp - Op Exp - General Admin O'Heads			2,850.01	242.60	9%
0142281 - Refund Overpayments - Op Exp - General Admin (Clearing)			1,000.00	0.00	0%
0142296 - Loss on Asset Disposal - Gen Admin			3,491.00	0.00	0%
0142298 - Dep'n Exp Plant & Equip Op Exp - Corp Gov & Support			7,818.00	0.00	0%
0142299 - Dep'cn Furniture & Fittings - Op Exp-Corp Gov & Support			51,555.00	0.00	0%
0142300 - Accrued Leave Expense					

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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			1,800.00	200.00	11%
0142999 - Less Cost Alloc - Op Exp - General Administration O'Heads			-3,977,784.00	-1,079,259.38	27%
0144027 - Property Dept Legal Expenses - Op Exp - Property Dept (see legal recovery opinc 142995)			15,000.00	11,721.18	78%
1441244 - Drug & Alcohol Testing - General			4,000.00	0.00	0%
1477296 - Fixed Asset Depn - Op Exp - Corporate Governance			334,790.00	0.00	0%
Sub Total To Programme Summary	\$0.00	\$0.00	\$998,203.32	\$93,316.53	
Operating Income					
0142212 - Interest Rec on Muni Investment - Op Inc - General Administration O'Heads	342,563.00	7,566.57			2%
0142390 - Reimb Bonuses Rebates & Sundry Income Inc GST - Op Inc - General Admin O'Heads	0.00	1,692.77			100%
0142393 - LGIS Insurance Bonus & Funding (Exp in 142232) - Op Inc - Corp Gov	25,000.00	33,462.31			134%
0142394 - Legal Employee Leave & Other No GST Reimb from Others Op Inc - Corp Gov	0.00	16,883.10			100%
0142395 - All Employee Paid Parental Leave Reimb - Op Inc - Gen Admin O'Heads	0.00	5,924.80			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	4.00	1,500.00			7500%
0142446 - Barker St Rent and Recoup Income - Op Inc - Corporate Gov. & Support	102,000.00	25,130.01			25%
0142471 - Commission - DFES / FESA ESL Levy collection	7,000.00	0.00			0%
0142481 - HR Operating Grants Rec'd - Op Inc - Gen Admin					
0142500 - Local Number Plate Sales Op Inc - Gen Admin	2,618.00	290.91			11%
0142791 - Interest Rec Building Reserve - Op Inc - General Administration O'Heads	43,637.00	598.44			1%
0142995 - Reimbursement Property Dept Legal Fee - Op Inc - Corp Gov & Supp (Legal opex refer 144027)	5,000.00	0.00			0%
0142997 - Interest Rec Leave Reserve - Op Inc - General Administration O'Heads	38,700.00	237.62			1%
Sub Total To Programme Summary	\$566,612.00	\$93,316.53	\$0.00	\$0.00	
Capital Expenditure					
0141790 - Transfer to Building Reserve - Cap Exp - General Administration O'Heads			341,004.00	598.44	0%
0141997 - Transfer to Leave Reserve - Cap Exp - Corp Gov & Support			38,700.00	237.62	1%
0142551 - Vehicle & Mob Plant Renewal (Replacement) - Cap Exp - Gen Admin			82,000.00	23,793.68	29%

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	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
0142558 - Shire Office Build Haas St Renewal - Cap Exp - Corp Gov			125,000.00	3,032.73	2%
0147372 - Shire Office Barker St - Building Renewal - Cap Exp - Corp Gov Support			10,000.00	0.00	0%
Sub Total To Programme Summary	\$0.00	\$0.00	\$596,704.00	\$27,662.47	
Capital Income					
0142320 - Transfer From Leave Reserve Corp Gov & Support					
0142794 - Transfer From Plant Reserve - Corp Gov & Support	10,000.00	0.00			0%
0142951 - Proceeds from Sale of Assets - Cap Inc - General Administration	41,000.00	7,363.64			18%
Sub Total To Programme Summary	\$51,000.00	\$7,363.64	\$0.00	\$0.00	
Total Corporate Governance & Support	\$617,612.00	\$100,680.17	\$1,594,907.32	\$120,979.00	
IT and Records Operations					
Operating Expenditure					
0142075 - Records Management Exps - IT			1,000.00	90.00	9%
0146102 - License Maint and Support - IT Exp			578,300.00	234,914.75	41%
0146104 - Equip Maint & Supplies - IT Exp - OP Exp			88,979.00	45,620.82	51%
0146105 - Salary - Op Exp - IT			329,980.50	67,449.91	20%
0146106 - Salary - Op Exp - Records			250,190.35	47,620.02	19%
0146108 - Superannuation Employee Expense - IT			34,554.00	8,243.81	24%
0146109 - Software<\$5000 - IT Exp			10,000.00	6,436.99	64%
0146110 - Minor Assets<\$5000 - IT Exp			150,000.00	685.00	0%
0146111 - IT Contract Consultants - Exp			250,000.00	14,491.10	6%
0146113 - Superannuation Employee Expense - Records			28,470.00	5,404.75	19%
0146117 - Other Employment Costs - IT			17,394.00	2,684.20	15%
0146121 - Other Employment Costs - Records			8,755.00	2,087.97	24%
0146159 - Less Op Costs Alloc - IT			-1,727,436.00	-435,611.98	25%
0146199 - Fixed Asset Dep'n - Op Exp - IT			277,169.00	0.00	0%
Sub Total To Programme Summary	\$0.00	\$0.00	\$297,355.85	\$117.34	
Operating Income					
0142996 - Interest Rec Equip & Ins Reserve - Op Inc - General Administration O'Heads	11,589.00	117.34			1%
Sub Total To Programme Summary	\$11,589.00	\$117.34	\$0.00	\$0.00	
Capital Expenditure					
0141995 - Transfer to Equip & Insurance Reserve IT Operations Cap Exp			11,589.00	117.34	1%
0146120 - Equip & H'Ware > \$5000 Cap Exp - IT			218,000.00	0.00	0%
0146122 - Software >\$5000 Cap Exp - IT			92,000.00	51,155.12	56%
Sub Total To Programme Summary	\$0.00	\$0.00	\$321,589.00	\$51,272.46	
Capital Income					

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0146178 - Grants Received - Non Op Inc - IT & Records Operations				
Sub Total To Programme Summary	\$0.00	\$0.00	\$0.00	\$0.00
Total It And Records Operations	\$11,589.00	\$117.34	\$618,944.85	\$51,389.80
Unclassified General				
Operating Expenditure				
0014295 - Insurance Claimable Costs - Unclassified General				
0114301 - Broome Turf Club Building Operating & Maintenance Expenses - Op Exp - Unclassified General			1,000.00	0.00 0%
0114310 - Broome Turf Club Recoupable Expenses (Income in 114401) - Op Exp - Unclassified General			19,814.00	9,878.31 50%
0147103 - Survey & Misc Expenses Leased Properties - Op Exp - Unclassified Gen			30,000.00	5,957.60 20%
0147530 - Admin Costs Alloc - Op Exp - Unclassified General			35,796.00	9,713.33 27%
Sub Total To Programme Summary	\$0.00	\$0.00	\$86,610.00	\$25,549.24
Operating Income				
0114401 - Turf Club - Rent & Recoup Income - Op Inc	21,521.00	0.00 0%		
0147493 - Turf Club - Reserve Point - Op Inc - Unclassified General				
0147585 - Reimbursement of Insurable Claimable Costs - Op Inc - Unclassified General	0.00	1,000.00 100%		
0147586 - Reimbursements & Other Income - Op Inc - Unclassified General	7,000.00	0.00 0%		
Sub Total To Programme Summary	\$28,521.00	\$1,000.00	\$0.00	\$0.00
Capital Expenditure				
0147100 - Building Capital > \$5k - Cap Exp - Unclassified General			0.00	67,823.14 100%
Sub Total To Programme Summary	\$0.00	\$0.00	\$0.00	\$67,823.14
Capital Income				
0147510 - Transfer From Building Reserve - Unclassified)				
Sub Total To Programme Summary	\$0.00	\$0.00	\$0.00	\$0.00
Total Unclassified General	\$28,521.00	\$1,000.00	\$86,610.00	\$93,372.38
Other Buildings Leased - Unclassified				
Operating Expenditure				
0112051 - Town Beach Kiosk Building Op Exp - Other Buildings Leased			12,059.00	1,342.90 11%
0132000 - Office Bagot St - Op Exp - Tourism & Area Promotion			8,917.00	3,148.20 35%

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	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
0147030 - Admin Costs Alloc - Op Exp - Other Buildings Leased - Unclassified			23,076.00	6,259.71	27%
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			7,149.00	1,752.60	25%
0147862 - Sam Male Lugger - Op Exp- Other Build Leased			3,149.00	323.57	10%
1480296 - Fixed Asset Depn - Op Exp - Other Buildings Leased			70,754.00	0.00	0%
Sub Total To Programme Summary	\$0.00	\$0.00	\$125,604.00	\$12,826.98	
Operating Income					
0112483 - Town Beach Cafe - Rent & Recoup Income - Op Inc	57,500.00	17,453.32	30%		
0146408 - Zanders - Rent & Recoup Income - Op Inc	38,301.00	19,356.36	51%		
0147181 - Office Bagot St (Magabala Books) - Rent & Recoup Income - Op Inc	56,905.00	16,666.64	29%		
0147491 - Old Broome Lock Up - Rent & Recoup Income - Op Inc	18,166.00	3,556.80	20%		
0147492 - Broome Last Resort Carpark (Reserve 34305) - Rent & Recoup Income - Op Inc	12,500.00	0.00	0%		
0147502 - Comms Tower Crown Castle BRAC (Reserve 39420) - Rent & Recoup Income - Op Inc	28,897.00	10,904.45	38%		
0147865 - Sam Male Lugger - Op Inc - Other Build Leased	17,000.00	0.00	0%		
Sub Total To Programme Summary	\$229,269.00	\$67,937.57	\$0.00	\$0.00	
Total Other Buildings Leased - Unclassified	\$229,269.00	\$67,937.57	\$125,604.00	\$12,826.98	
Community Facilities Leased - Unclassified					
Operating Expenditure					
0114201 - Broome Speedway Club Maint & Operating Expenses - Op Exp - Community Facilities Leased			1,000.00	0.00	0%
0114601 - Naval Cadets Building Maint & Operating Expenses - Op Exp - Community Facilities Leased			1,570.00	63.35	4%
0146020 - Child Care Centre Cnr Guy & Herb Sts - Op Exp - Comm Fac Leasd			22,339.00	3,118.17	14%
0146030 - Broome Golf Club Maint & Operating Expenses - Op Exp - Community Facilities Leased			8,678.00	4,326.63	50%
0146040 - Broome Pistol Club Maint & Operating Expenses - Op Exp - Community Facilities Leased			3,573.00	1,781.17	50%
0146050 - 4 Jones Place Maint & Operating Expenses - Op Exp - Comm Fac Leased			7,892.00	1,830.84	23%
0146091 - Scout & Guide Shed Maint & Operating Exps - Op Exp - Com Fac Leased			320.00	0.00	0%

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	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
0146297 - Dep'n - Land & Buildings - Community Facilities Leased			103,533.00	0.00	0%
0146670 - Bowling Club Maint & Operating Expenses - Op Exp - Community Facilities Leased			8,611.00	3,968.02	46%
0147131 - Admin Costs Alloc - Op Exp - Communities Facilities Leased - Unclassified			21,084.00	5,720.07	27%
0149420 - BOSCCA - Building Maint Ins & Op Exps - Community Facilities Leased			8,048.00	1,893.78	24%
1481296 - Fixed Asset Dep'n - Op Exp - Commercial Facilities Leased			207,355.00	0.00	0%
Sub Total To Programme Summary	\$0.00	\$0.00	\$394,003.00	\$22,702.03	
Operating Income					
0147496 - Mulberry Tree Child Care - Rent & Recoup Income - Op Inc	91,322.24	23,083.40	25%		
0149408 - Rent & Recoup Income - Op Inc - Community Facilities Leased	22,000.00	0.00	0%		
0149410 - BOSCCA - Rent & Recoup Income - Op Inc	32,875.00	8,524.84	26%		
0149450 - 4 Jones Place - Reent & Recoup Income - Op Inc	5,776.00	0.00	0%		
Sub Total To Programme Summary	\$151,973.24	\$31,608.24	\$0.00	\$0.00	
Capital Expenditure					
0146651 - Child Care Ctr cnr Guy & Herbert Fixed Furn & Equip New - Cap Exp - Community Facilities Leased			4,000.00	0.00	0%
0146662 - BOSCCA Building Renewal (Inc Plant & Furn) - Cap Exp - Com Fac Leased			4,000.00	0.00	0%
0146699 - Broome Golf Club Renewal Building Wks- Other Build Leased - Cap Exp					
Sub Total To Programme Summary	\$0.00	\$0.00	\$8,000.00	\$0.00	
Capital Income					
0146555 - Transfer From Building Reserve Leased Comm Facilities - Un Clas					
Sub Total To Programme Summary	\$0.00	\$0.00	\$0.00	\$0.00	
Total Community Facilities Leased - Unclassified	\$151,973.24	\$31,608.24	\$402,003.00	\$22,702.03	
Office Properties Leased - Unclassified					
Operating Expenditure					
0147270 - Kimberley Regional Offices - Op Exp - Office Properties Leased			485,989.10	159,222.67	33%
0147280 - Shire Office Cable Beach Rd - Op Exp - Office Properties Leased			32,045.33	795.35	2%
0147330 - Admin Costs Alloc - Op Exp - Office Properties Leased - Unclassified			128,484.00	34,860.08	27%
1482296 - Fixed Asset Dep'n - Op Exp - Office Properties Leased			135,042.00	0.00	0%
Sub Total To Programme Summary	\$0.00	\$0.00	\$781,560.43	\$194,878.10	
Operating Income					

SHIRE OF BROOME
Schedule 14
OTHER PROPERTY AND SERVICES

Financial Statement For The Period Ending 30/09/2019

Particulars	Income			Expenditure	
	Current Year Estimated	Current Year Actual		Current Year Estimated	Current Year Actual
0147463 - Far North Community Services Tenancy 567 - KRO2 - Rent & Recoup Income - Op Inc	63,421.00	20,931.48	33%		
0147464 - Anglicare Tenancy 23 - KRO2 - Rent & Recoup Income - Op Inc	150,747.00	50,902.36	34%		
0147466 - Save the Children Australia KRO2 Rent Rec'd - Op Inc - Office Prop Leased	0.00	630.86	100%		
0147467 - Main Roads WA Tenancy 9 - KRO1 - Rent & Recoup Income - Op Inc	42,207.00	13,930.00	33%		
0147472 - BEC - Rent & Recoup Income - Op Inc	20,796.00	6,388.28	31%		
0147483 - Dept of Housing Tenancy 11 - KRO1 - Rent & Recoup Income - Op Inc	260,000.00	66,586.60	26%		
0147485 - Dep Corrective Services - KRO2 (Tenancy 4)- Rent & Recoup Income - Op Inc	95,000.00	43,483.48	46%		
0147487 - WA Police Tenancy 10 - KRO1 - Rent & Recoup Income - Op Inc					
0147489 - User Charges KRO Outgoings - Op Inc - Office Properties Leased	452,000.00	121,585.69	27%		
Sub Total To Programme Summary	\$1,084,171.00	\$324,438.75		\$0.00	\$0.00
Capital Expenditure					
0147357 - KRO Garden Renewal Infra Const - Cap Exp - Office Properties Leased					
0147374 - KRO1 Building Renewal - Cap Exp - Office Prop Leased				357,000.00	102,762.54
0147375 - KRO2 Building Renewal - Cap Exp - Office Prop Leased				357,000.00	198,892.00
Sub Total To Programme Summary	\$0.00	\$0.00		\$714,000.00	\$301,654.54
Capital Income					
0147355 - Transfer From Building Reserve Leased Offices Un Clas	714,000.00	0.00	0%		
Sub Total To Programme Summary	\$714,000.00	\$0.00		\$0.00	\$0.00
Total Office Properties Leased - Unclassified	\$1,798,171.00	\$324,438.75		\$1,495,560.43	\$496,532.64
TOTAL OTHER PROPERTY AND SERVICES	\$3,684,302.24	\$601,504.42		\$6,711,906.11	\$596,693.15

10.

**REPORTS
OF
COMMITTEES**

10.1 LOCAL EMERGENCY MANAGEMENT COMMITTEE MEETING MINUTES - 11 SEPTEMBER 2019

LOCATION/ADDRESS:	Nil
APPLICANT:	Nil
FILE:	EMS02
AUTHOR:	Director Development and Community
CONTRIBUTOR/S:	Nil
RESPONSIBLE OFFICER:	Director Development and Community
DISCLOSURE OF INTEREST:	Nil
DATE OF REPORT:	2 October 2019

SUMMARY: This report presents the minutes and associated recommendations of the Local Emergency Management Committee meeting held on 11 September 2019 for Council's consideration.

BACKGROUND

Previous Considerations

Nil.

The Local Emergency Management Committee (**LEMC**) is established by Council under section 38 of the *Emergency Management Act 2005 (Act)*. In accordance with section 39 of the Act, the functions of the LEMC are:

- (a) to advise and assist the local government in assuring that local emergency management arrangements are established for its district;
- (b) to liaise with public authorities and other persons in the development, review and testing of local emergency management arrangements; and
- (c) to carry out other emergency management activities as directed by the State Emergency Management Committee, or prescribed by the *Emergency Management Regulations 2006*.

COMMENT

LEMC meeting on 11 September 2019

The minutes of the LEMC meeting held on 11 September 2019 are included as **Attachment 1** of this report.

At the meeting, the key points of note that were discussed by LEMC include the following:

Item 5.1 Broome Earthquake – 14 July 2019

Members from various agencies provided a debrief on this incident, its impact and the subsequent responses by agencies to various issues that arose. Discussions included the response to the threat of a tsunami and improvements in communication.

Item 5.2 Gantheaume Point Bushfires 10-11 August 2019

Members provided a debrief of the fire incidences at Gantheaume Point and Broome North, agency responses and use of resources, and investigations on the cause. WAPOL advise the likely cause of the fires to be the ignition of fireworks and outlined their actions to curb the availability of these illegal items.

Item 5.3 Updated Broome Local Emergency Welfare Plan

Tabling, by Department of Communities, of their Updated Local Emergency Welfare Plan and general discussion on key points.

Item 5.4 Horizon Power Update – Take Care around Green Power Domes

Horizon Power provided an update on their media campaign regarding the powerline domes.

Item 5.7 Update from LEMC Members

A round table discussion was conducted allowing Committee members to give an update on their agencies, and any relevant matters.

Item 6.1 Review of Emergency Risk Management Framework, Local Emergency Management Arrangements and Local Recovery Plan

A report to the members advising that the Shire has commenced the process of the review of its Emergency Risk Management Framework, Local Emergency Management Arrangements & its Local Recovery Plan and that this matter will be tabled at a special LEMC meeting for further discussion.

Summary

There were no items arising at the meeting for Council to consider. Therefore, it is recommended that Council receive the minutes of the LEMC meeting held on 11 September 2019.

CONSULTATION

Nil

STATUTORY ENVIRONMENT

Emergency Management Act 2005

Section 36. Functions of local government

It is a function of a local government —

- (a) subject to this Act, to ensure that effective local emergency management arrangements are prepared and maintained for its district;*
- (b) to manage recovery following an emergency affecting the community in its district;*
and
- (c) to perform other functions given to the local government under this Act.*

38 Local emergency management committees

- (1) A local government is to establish one or more local emergency management committees for the local government's district.*

- (2) If more than one local emergency management committee is established, the local government is to specify the area in respect of which the committee is to exercise its functions.
- (3) A local emergency management committee consists of —
 - (a) a chairman and other members appointed by the relevant local government in accordance with subsection (4); and
 - (b) if the local emergency coordinator is not appointed as chairman of the committee, the local emergency coordinator for the local government district.
- (4) Subject to this section, the constitution and procedures of a local emergency management committee, and the terms and conditions of appointment of members, are to be determined by the SEMC.

39 Functions of local emergency management committees

The functions of a local emergency management committee are, in relation to its district or the area for which it is established —

- (a) to advise and assist the local government in ensuring that local emergency management arrangements are established for its district;
- (b) to liaise with public authorities and other persons in the development, review and testing of local emergency management arrangements; and
- (c) to carry out other emergency management activities as directed by the SEMC or prescribed by the regulations.

Section 41 Emergency management arrangements in local government district

- (1) A local government is to ensure that arrangements (local emergency management arrangements) for emergency management in the local government's district are prepared.
- (2) The local emergency management arrangements are to set out —
 - (a) the local government's policies for emergency management;
 - (b) the roles and responsibilities of public authorities and other persons involved in emergency management in the local government district;
 - (c) provisions about the coordination of emergency operations and activities relating to emergency management performed by the persons mentioned in paragraph (b);
 - (d) a description of emergencies that are likely to occur in the local government district;
 - (e) strategies and priorities for emergency management in the local government district;
 - (f) other matters about emergency management in the local government district prescribed by the regulations; and
 - (g) other matters about emergency management in the local government district the local government considers appropriate.
- (3) Local emergency management arrangements are to be consistent with the State emergency management policies and State emergency management plans.
- (4) Local emergency management arrangements are to include a recovery plan and the nomination of a local recovery coordinator.
- (5) A local government is to deliver a copy of its local emergency management arrangements, and any amendment to the arrangements, to the SEMC as soon as is practicable after they are prepared.

Section 42 Reviewing and renewing local emergency management arrangements

- (1) local government is to ensure that its local emergency management arrangements are reviewed in accordance with the procedures established by the SEMC.

- (2) *Local emergency management arrangements may be amended or replaced whenever the local government considers it appropriate.*

Section 43 Local emergency management arrangements to be available for inspection

- (1) *A local government is to keep a copy of its local emergency management arrangements at the offices of the local government.*
- (2) *The arrangements are to be available for inspection, free of charge, by members of the public during office hours.*
- (3) *The arrangements may be made available in written or electronic form.*

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Nil

RISK

Nil

STRATEGIC IMPLICATIONS

Nil.

Our People Goal – Foster a community environment that is accessible, affordable, inclusive, healthy and safe:

Effective communication

Affordable services and initiatives to satisfy community need

A healthy and safe environment

Our Organisation Goal – Continually enhance the Shire's organisational capacity to service the needs of a growing community:

Sustainable and integrated strategic and operational plans

Responsible resource allocation

Effective community engagement

CARETAKER PERIOD STATEMENT

The recommended decision **is not** a 'Major Policy Decision' within the context of Council Policy 2.1.8 'Elections – Caretaker Policy'.

VOTING REQUIREMENTS

Simple Majority

REPORT RECOMMENDATION:

That Council receives the minutes of the Local Emergency Management Committee held on 11 September 2019.

Attachments

1. LEMC Minutes 11 September 2019



UNCONFIRMED MINUTES

OF THE

**LOCAL EMERGENCY MANAGEMENT
COMMITTEE**

11 SEPTEMBER 2019

OUR VISION

"A thriving and friendly community that recognises our history and embraces cultural diversity and economic opportunity, whilst nurturing our natural and built environment."

OUR MISSION

"To deliver affordable and quality Local Government services."

CORE VALUES OF THE SHIRE

The core values that underpin the achievement of the mission will be based on a strong customer service focus and a positive attitude:

Communication

Integrity

Respect

Innovation

Transparency

Courtesy

DISCLAIMER

The purpose of Council Meetings is to discuss, and where possible, make resolutions about items appearing on the agenda. Whilst Council has the power to resolve such items and may in fact, appear to have done so at the meeting, no person should rely on or act on the basis of such decision or on any advice or information provided by a Member or Officer, or on the content of any discussion occurring, during the course of the meeting.

Persons should be aware that the provisions in section 5.25 of the *Local Government Act 1995* establish procedures for revocation or rescission of a Council decision. No person should rely on the decisions made by Council until formal advice of the Council decision is received by that person. The Shire of Broome expressly disclaims liability for any loss or damage suffered by any person as a result of relying on or acting on the basis of any resolution of Council, or any advice or information provided by a Member or Officer, or the content of any discussion occurring, during the course of the Council meeting.

Should you require this document in an alternative format please contact us.

SHIRE OF BROOME
LOCAL EMERGENCY MANAGEMENT COMMITTEE
WEDNESDAY 11 SEPTEMBER 2019
INDEX – MINUTES

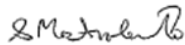
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NOTICE OF MEETING

Dear Committee Member,

The next Local Emergency Management Committee Meeting of the Shire of Broome will be held on Wednesday, 11 September 2019 in the Function Room, Corner Weld and Haas Streets, Broome, commencing at 10:00am.

Regards,



S MASTROLEMBO
Chief Executive Officer

06/09/2019

**MINUTES OF THE LOCAL EMERGENCY MANAGEMENT COMMITTEE OF THE SHIRE
OF BROOME,
HELD IN THE FUNCTION ROOM, CORNER WELD AND HAAS STREETS, BROOME, ON
WEDNESDAY 11 SEPTEMBER 2019, COMMENCING AT 10:00AM.**

1. OFFICIAL OPENING

The Chairman welcomed Members and Officers and declared the meeting open at 10:02am.

2. ATTENDANCE AND APOLOGIES

Attendance:	Cr Chris Mitchell Les Andrews Jodie Lynch Craig Coulson Trevor Fish Phil Leach Gary Davies Wendy Mckinley Ivan Davie Ed Carrol Neil Gordon Todd Carrington Deanne Hayward Paul Beard Tania Baxter Jeanette Bayson Megan Spence Chris Channing Josh Prime Chris Fox Wendy McKinley Tracey Beckett Glen Hay	Chairperson – Shire of Broome Broome Police Horizon Power Broome Volunteer Sea Rescue Group 12 Mile Representative Volunteer Fire Rescue Service St John Ambulance Broome Hospital Town Representative Waterbank/Coconut Well Representative WA Police - Broome Dampier Peninsula Police Department of Human Services - Cenrelink Water Corporation Bidyadanga Representative Department of Communities – Housing Department of Communities – Emergency Services Broome International Airport Bidyadanga Police Bidyadanga Police Broome Hospital Royal Flying Doctor's Service District Officer, Department of Fire and Emergency Services
Leave of Absence:	Nil	
Apologies:	Helen Kent Nathan McKinnon Ben Muller Patrick Foley	Department of Fire and Emergency Services Department of Fire and Emergency Services Department of Fire and Emergency Services Department of Parks and Wildlife
Officers:	Andre Stuyt Lani Levi Graeme Bissett	Shire of Broome Shire of Broome (Minute Taker) Shire of Broome

3. CONFIRMATION OF MINUTES

3.1 The minutes of the LEMC were distributed and taken as read.

RECCOMENDATION:

That the Minutes of the Local Emergency Management Committee held on 12 June 2019, as published and circulated, be confirmed as a true and accurate record of that meeting.

COMMITTEE RESOLUTION:

Moved: Les Andrews

Second: Wendy McKinley

That the Minutes of the Local Emergency Management Committee held on 12 June 2019, as published and circulated,

- 1. Be amended to include Ivan Davie as an apology; and*
- 2. Be confirmed as a true and accurate record of that meeting.*

CARRIED UNANIMOUSLY 23/0

Reason: Ivan Davie requested that the minutes be amended to include the apology he had submitted prior to the LEMC meeting held 12 June 2019.

4. CORRESPONDENCE IN / OUT

4.1 KPA EMERGENCY RESPONSE PROCEDURES

Attachments

1. ATTACHMENT 1
2. ATTACHMENT 2

No response or comments from members. Chair noted that the KPA Emergency Response Procedures were received and published in the Agenda.

5. BUSINESS ARISING

5.1 BROOME EARTHQUAKE 14 JULY 2019

Ben Muller summarised the Department of Emergency and Fire Services (DEFS) incident log which was kept during the Broome Earthquake Incident on 14 July 2019.

The DEFS Broome Regional Operations Centre (ROC) was opened very quickly after the incident occurred, incident time been 13:39 with ROC opening at 13:41pm. DEFS had limited staff capacity with only three staff available. Immediately the SES was put on a request to activate in case requests for assistance were received. The two staff that remained at ROC were responsible for collating information received from the field and assessing what had been affected or if there were going to be any further issues. DEFS biggest concern was threat of a tsunami, they were advised 12 minutes after the event that there was no threat through their communications centre.

Updates were put out through the Major Risk Warning group. At 14:50 a call was received from the Bureau that there was a potential for a marine threat through increased coastal

activity i.e wave and current, there was no threat of inundation. At 16:15 it was logged that this threat had past.

No requests for assistance were received by ROC throughout the incident. Some minor reports were posted by community members on the Geo Science Australia website which was only discovered by DEFS after the earthquake incident.

DEFS then did a phone reconnaissance of surrounding communities and discovered issues had occurred in Bidyadanga. They met with Bidyadanga Police and this is when they learnt that WAPOL had dispatched vehicles to assist with the communities confusion and panic. DEFS held a community meeting and roughly 80 to 100 people were in attendance. They tried to alleviate concerns that there was a threat as there wasn't ever a threat to the community.

DEFS met the following day with the Shire's CEO and the Minister. DEFS discovered that there was a communication loop that was not completed. The Shire's CEO informed them of the confusion that had occurred when the beach was closed with no tsunami threat in place.

DEFS experienced a few internal issues when a request from offices at ROC to utilise the emergency alert system was not actioned until 1hr 20minutes after the incident. The request was then denied because they did not see a need for an alert to go out as no requests for assistance had been received. The officers at the ROC wanted the alert to be sent as a way of ensuring the communities that there was not a threat of a tsunami. DEFS Media section have started to remedy the issues to prevent this from occurring again. DEFS Broome were also concerned that they were not informed as to whether telecommunications were affected in the area.

Media interviews were done after the event as a way of providing extra information to the community.

Group discussion occurred resulting in the following suggested actions:

Chris Mitchell met with the Minister for Emergency Services on the Monday following the event and discussion centred on the event and post-event responses in Broome and throughout the Kimberly due to receiving the communication that there was no threat of tsunami and BOM subsequently announcing the coastal threat. The Minister recommended providing the community with more information in relation to tsunami's. Chris said that there is already a lot of information out in the community but it could be looked at from a LEMC perspective. Information Chris has received from experts say that the threat of tsunami in Broome is very minor due to the continental shelf. Chris suggested that this type of information might be worth communicating.

Andre Stuyt said that the Shire only had two rangers working that day, one on staff and one called in, which wasn't enough capacity to move people off the beach. When reviewing the Local Recovery Plan this scenario to be included to help ensure that the emergency services are better prepared. A suggestion was made that the desktop scenario needs to factor in if it was on a school day. Also suggested that support could be provide from the Broome Volunteer Surf Life Guards who are trained to help in these type of scenarios. Suggestions were made that education and community meetings help to give the community information and a more realistic view of the risk of a tsunami. The community is not as prepared for tsunami or earth quake as it is for cyclone and fire. Chris said that

awareness around tsunamis could be put out with the upcoming trip to promote cyclone preparedness. Suggestions made that the information needs to include awareness around structural damage.

Comments made that the town has been put on tsunami alerts in the past when there has been earthquakes but because of the proximity there was heightened community concerns.

DEFS said that as an organisation in the Kimberley with staff turnover they lost some corporate knowledge as they are not every day threats. More awareness needed through media to ensure that the information is going out to community. Suggested that DEFS information should be communicated more widely through communities. There are tools on the DEFS website for what managers should do after an event could be communicated more broadly to other users. Suggested that information about how people get back on with doing their jobs after an event will help to reduce the demand on DEFS services.

Comments were made about the perception of the emergency can be just as hard to manage as if it were a real emergency. Bidyadanga had two car crashes as a result of people trying to flee the community.

DEFS mentioned that locally we have Fire Rescue and SES. As a backup to these teams they have Urban Search and Rescue (USAR) teams in Perth, 3 to 4 hours away, with a Broome Station that is equipped if crews need to be brought in from Perth. Advised in worst case scenarios crews can be mobilised from Singapore.

Bidyadanga Police and the Shire got a lot of calls from people who were wanting information on the warnings and road closures. Warnings need to be addressed on a day to day basis.

Actions:

1. LEMC to come up with a communication strategy around tsunami awareness.
2. DEFS to provide the information they have on being earth quake and tsunami prepared to communities.

5.2 Gantheaume Point Bushfire 10 - 11 August 2019

General discussion occurred regarding the incident and responses by various agencies.

DEFS reported that there were no issues. It had not burnt for years so a lot of fuel burnt. There was good response times from crews and adequate resources. Good use of command vehicles on both days. Damage was reduced because of the quick response.

Broome police investigated cause of the fire and found that the fire was started from fireworks most commonly sold in the NT. They have also recently found that one of the recent stall at the circus sold fireworks. Police will be looking at how to reduce this threat and the need for inspecting stalls, especially if they are coming from the NT. There was another fire in Broome North on the same day also caused by fireworks.

Shire has received a report from the Broome Volunteer Fire Brigade that 13 deliberately lit fires that weekend some coming in close range of the tip's gas tanks.

5.3 UPDATED BROOME LOCAL EMERGENCY WELFARE PLAN 2019

Attachments

1. Updated Broome Local Emergency Welfare Plan 2019

Reported that there is not much that has changed mainly put together to update contacts. All contacts have been updated apart from BASA.

The report is considered confidential because of the contact details in it should not be distributed.

5.4 Take care around green power domes

Attachments

1. ATTACHMENT 1

Horizon power explained that they are launching a new campaign on what you should do around powerline domes. If you are responsible for the damage to power domes the government will hold you accountable to pay for costs associated with repairs. Members reminded of the importance of using dial before you dig if you are conducting works.

5.5 LOCAL EMERGENCY MANAGEMENT COMMITTEE (LEMC) DOCUMENT UPDATES

The following documents are to be updated by committee members and sent to the LEMC secretariat with any changes/additions:

- LEMC Contact List
- Resource Register
- Incident Report
- Training Schedule

Attachments

1. LEMC Contact List
2. Resource Register
3. Incident Report
4. Training Schedule

These four documents were noted. The document registers can be updated by sending information to shire@broome.wa.gov.au.

5.6 STATUS REPORT

The 2019 LEMC Status Report is attached to track the progress of Actions that come out of each meeting.

Attachments

1. LEMC Status Report

5.7 UPDATES FROM LEMC MEMBERS

Horizon Power – good reliability with services this year. Current focus on tree pruning prior to the wet season.

Department of Communities, Emergency Services – preparing for the wet season by conducting further training to new staff after experiencing some changeovers. Organising the Emergency Services Conference which will be held at the end of October.

Department of Fire and Emergency Services – currently conducting pre-wet season visits to communities through the Shire to educate on wet season preparedness. DFES had some recent communications failures in emergency training exercises. They're looking at these failures and trying to remedy. State Emergency Services conducting normal wet season preparations. They have had liaison with St John's for a bigger involvement in the airport exercise at the end of October. Captain Leech was rewarded volunteer firefighter of the year at the DEFS awards on the weekend. Acknowledgement made of the Late Mr McGower who was a long-time serving member of the Bush Fire Brigade. Met with BOM in July and the BOM wet season cyclone estimate scheduled to be released mid October 2019.

St Johns Ambulance – Business as usual, will be looking to recruit a new regional manager soon.

Broome Police – In July they participated in a gas explosion exercise with the power station with DEFS. This went well and helped power plant staff gain more awareness of what their involvement would be if there was an explosion. Recent staff turnover will mean that workplace training will be conducted with the new team in preparation of the wet season.

Broome Hospital – Was recently significantly impacted by the Telstra outage as Telstra wouldn't provide details of their infrastructure and emergency planning. It was argued commercial-in-confidence should not apply to these types of emergency situations when there is risk to community. During the outage people couldn't call 000 from mobile devices and satellite phones weren't working. Suggested that LEMC escalated this complaint to DEMC. DEMC should be asking for the Minister to provide a response from telecommunications. Chris Mitchell requested attendees send through some dot points to add to a report in relation to regional connectivity that he has been working on. They met with Care Flights Operations Manager and suggested benefit in Care Flights becoming members of LEMC. The Shire looks at past correspondence in relation to Care Flights becoming members of LEMC as this has been suggested in the past.

Department of Communities, Housing – tree pruning about to start in communities up and down the Peninsula in preparation for the wet season. They will be working with residents to ensure that they clean up around their homes and remind them that there is no cyclone clean up. Asked that LEMC members provide early notification of non-compliant properties as this will help them to ensure that the properties are compliant prior to a threat of a cyclone hitting. Under the housing contract, residents have got 28 days to comply to clean up notices.

Bidyadanga Representative, Tania Baxter - Airstrip solar panels upgraded providing more power to the batteries. An electrical failure reported after this work was done which has now been rectified.

Broome International Airport – Have moved their exercise to Saturday, 19 October 2019. Registrations are now open to test procedures, if LEMC members would like to take part

they are to get their registrations in to Ben. East coast flights are ending, with the last Melbourne flight scheduled for 20 October 2019. Resident fares extended for another 12 months through Qantas. Continuing with Airport upgrades with terminal works commencing for the next 12 to 18 months.

Shire of Broome – There are new State exercise requirements that we are looking at the framework for have. The requirements will be something we all have to follow. Currently developing a framework to desktop the new exercises over the next five years. This information will be sent to LEMC once finalised.

Waterbank/Coconut Well Representative, Ed Carrol – Raised the issue of maintaining tracks through Buckley's plains for the safety of evacuating residents in the area if required. Who is responsible for the maintenance of these tracks is unclear. Shire requested a meeting separately to discuss the issues to enable them to investigate who is responsible and to start to work through the issues he has mentioned.

Water Corporations – Two incidences reported - the earthquake and cut to communications. The cut to communications effected them as there infrastructure is monitored by a program that uses 4G. Have started to look at the cyclone contingency plan and management plans.

Chair, Chris Mitchell – reminded everyone that it is now snake season and to be vigilant when responding to emergency situations.

Department of Emergency and Fire Services

Actions

1. LEMC request DEMC to approach telecommunications Minister to request an official response to the recent Telstra line being cut and subsequently telecommunication failures.
2. LEMC members to send through dot points on problems that they experienced during the Telstra outage that can be collated in a report to the communications Minister.
3. Shire to look at previous correspondence from Care Flights regarding being a member of LEMC and report back to LEMC for consideration of Care Flights inclusion.

6. REPORTS OF OFFICERS

6.1 REVIEW OF EMERGENCY RISK MANAGEMENT FRAMEWORK, LOCAL EMERGENCY MANAGEMENT ARRANGEMENTS & LOCAL RECOVERY PLAN

LOCATION/ADDRESS:	Nil
APPLICANT:	Nil
FILE:	EMS02
AUTHOR:	SAGO
CONTRIBUTOR/S:	Nil
RESPONSIBLE OFFICER:	Director Development and Community
DISCLOSURE OF INTEREST:	Nil
DATE OF REPORT:	3 August 2019

SUMMARY: This report recommends that the Local Emergency Management Committee (LEMC) receives the advice that the Shire has commenced the process of the review of its Emergency Risk Management Framework, Local Emergency Management Arrangements & its Local Recovery Plan and that this matter will be tabled at a special LEMAC meeting for further discussion to be called shortly.

BACKGROUND

Under Section 42 of the *Emergency Management Act 2005* the Shire of Broome, as a local government, is required to ensure its Emergency Management Arrangements (EMA) (including its Local Recovery Plan) are periodically reviewed in accordance with the procedures established by the State Emergency Management Committee (SEMC).

The SEMC Local Emergency Management Arrangements Guideline and Model require LEMA's to be reviewed:

- After an event or incident that requires the activation of an Incident Support Group (ISG) or significant recovery coordination;
- After training or drills that exercise the arrangements;
- Every five (5) years; and
- Any other time the local government considers appropriate.

As part of any review of the Emergency Management Arrangements the Shire is also required to review its current emergency risk management process (ERM).

COMMENT

The Shire's current LEMA and LRP were adopted in 2014 and as such a review is now required to ensure conformance with current legislative and SEMC requirements. The current ERM delivered in 2012 is also due.

The Shire has commenced the process of the review in two parts.

Firstly, the Shire's insurers, LGIS have been approached to review the current ERM. LGIS prepared the original and were considered the most appropriate to review it, especially as the cost are already covered as part of the Shire's existing insurance cover arrangements.

Secondly, regarding the EMA review, Council has sent out a Request for Quotation (RFQ) document to 6 selected consultants requesting a price and details on how they propose to deliver a comprehensive review of the Shire's EMA. This review will be influenced by the revised ERM outcomes and will also look at the Shire's current policies and arrangements around emergency management. This RFQ closes on the 16th of September 2019.

Once the RFQ is closed and the consultant is appointed it is proposed to call a special meeting of the LEMC to enable consultation to occur with members and detail the process of the reviews. It is anticipated this will be called in the next 6-8 weeks.

CONSULTATION

Nil.

STATUTORY ENVIRONMENT

Emergency Management Act 2005

42. *Reviewing and renewing local emergency management arrangements*
- (1) *A local government is to ensure that its local emergency management arrangements are reviewed in accordance with the procedures established by the SEMC.*
 - (2) *Local emergency management arrangements may be amended or replaced whenever the local government considers it appropriate.*

POLICY IMPLICATIONS

The following Shire policies are included in this review:

- The Machinery Assets-Fire Fighting Support Business Operating Procedure (BOP No. 3.3.3)
- The Staff Cyclone BOP (BOP No. 3.3.5)

FINANCIAL IMPLICATIONS

An amount has been allocated in the Shire's current 2019/20 budget to carry this review out.

RISK

There is a significant risk of impact on the Broome community should a natural disaster or emergency situation occur. If not managed adequately, this risk is potentially Extreme. One of the ways that the Shire can mitigate this risk is through having an up to date ERM & EMA documents.

STRATEGIC IMPLICATIONS

Our Organisation Goal – Continually enhance the Shire's organisational capacity to service the needs of a growing community:

Effective community engagement
Improved systems, processes and compliance

VOTING REQUIREMENTS

Simple Majority

COMMITTEE RESOLUTION:
(REPORT RECOMMENDATION)

Moved: Jodie Lynch

Seconded: Phil Leach

That the Local Emergency Management Committee:

- 1. Receives the advice that the Shire has commenced the process of the review of its Emergency Risk Management Framework, Local Emergency Management Arrangements & its Local Recovery Plan; and***
- 2. Agrees to have this matter will be tabled at a special LEMAC meeting for further discussion to be called within the next 6-8 weeks.***

CARRIED UNANIMOUSLY 23/0

Actions:

1. Shire to circulate the current documentation in preparation for the proposed workshop.
2. Shire to organise special LEMAC meeting to workshop ideas around Emergency Risk Management Framework, Local Emergency Management Arrangements & its Local Recovery Plan.
3. Shire provide an avenue for LEMC members to provide comment where they can't attend the special LEMC meeting.

Attachments

Nil

7. MEETING CLOSURE

The Chairman declared the meeting closed at 11:00.

These minutes were confirmed at a meeting held Wednesday, 11 September 2019, and signed below by the Presiding Person at the meeting, at which these minutes were confirmed.

Signed:

Date:

10.2 BUSH FIRE ADVISORY COMMITTEE MEETING MINUTES - 11 SEPTEMBER 2019

LOCATION/ADDRESS:	Nil
APPLICANT:	Nil
FILE:	EMM06
AUTHOR:	Executive Support Officer - Development and Community
CONTRIBUTOR/S:	Nil
RESPONSIBLE OFFICER:	Director Development and Community
DISCLOSURE OF INTEREST:	Nil
DATE OF REPORT:	3 October 2019

SUMMARY: This report presents the minutes and associated recommendations of the Bush Fire Advisory Committee meeting held on 11 September 2019 for Council's consideration.

BACKGROUNDPrevious Considerations

Nil.

The Bush Fire Advisory Committee (**BFAC**) meets quarterly to provide advice to the Shire of Broome on:

1. All matters relating to the prevention, controlling and extinguishing of bushfires.
2. The planning and layout of fire breaks in the district.
3. Prosecutions for breaches of the *Bush Fires Act 1956*.
4. The formation of Bush Fire Brigades.
5. Coordination and cooperation between agencies within the district.

COMMENT

The minutes of the BFAC meeting held on 11 September 2019 are included as **Attachment 1** of this report.

At the meeting, the BFAC discussed the following items:

Item 5.1 Gantheaume Point Bushfires 10-11 August 2019

Members provided a debrief of the fire incidences at Gantheaume Point and Broome North, agency responses and use of resources, and investigations on the cause. WAPOL advise the likely cause of the fires to be the ignition of fireworks and outlined their actions to curb the availability of these illegal items.

Item 5.2 Fire Hazard Reduction Notice Inspection Update – Shire of Broome

Staff provide an update on the Shire Bushfire Mitigation Inspection Program, advising its early completion and high levels of compliance from property owners.

Item 5.3 Updates from BFAC members

A round table discussion was conducted allowing Committee members to give an update on their agencies and any relevant matters.

Summary

There were no items arising at the meeting for Council to consider. Therefore, it is recommended that Council receive the minutes of the BFAC meeting held on 11 September 2019.

CONSULTATION

Nil.

STATUTORY ENVIRONMENT

Bush Fires Act 1956

Section 67. – Advisory committees

1. *A Local Government may at any time appoint such persons as it thinks fit as a Bush Fire Advisory Committee for the purpose of advising the Local Government regarding all matters relating to the prevention, controlling and extinguishing of bush fires, the planning of the layout of firebreaks in the district, prosecutions for breaches of this Act, the formation of bush fire brigades and the grouping thereof under group brigade officers, the ensuring of co-operation and co-ordination of bush fire brigades in their efforts and activities, and any other matter relating to bush fire control whether of the same kind, as, or a different kind from, those specified in this subsection.*
2. *A committee appointed under this section shall include a member of the Council of the Local Government nominated by it for that purpose as a member of the committee, and the committee shall elect one of their number to be Chairman thereof.*
3. *In respect to a committee so appointed, the Local Government shall fix the quorum for the transaction of business at meetings of the committee and may:-*
 - (a) make rules for the guidance of the committee;*
 - (b) accept the resignation in writing of, or remove, any member of the committee, appoint a person to fill that vacancy.*
 - (c) where for any reason a vacancy occurs in the office of a member of the committee, appoint a person to fill that vacancy.*
4. *A committee appointed under this section:-*
 - (a) may from time to time meet and adjourn as the committee thinks fit;*
 - (b) shall not transact business at a meeting unless the quorum fixed by the Local Government is present;*
 - (c) is answerable to the Local Government and shall, as and when required by the Local Government, report fully on its activities.*

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Nil

RISK

Nil

STRATEGIC IMPLICATIONS

Our People Goal – Foster a community environment that is accessible, affordable, inclusive, healthy and safe:

Effective communication

Accessible and safe community spaces

A healthy and safe environment

Our Organisation Goal – Continually enhance the Shire's organisational capacity to service the needs of a growing community:

Sustainable and integrated strategic and operational plans

Responsible resource allocation

Effective community engagement

Improved systems, processes and compliance

CARETAKER PERIOD STATEMENT

The recommended decision **is not** a 'Major Policy Decision' within the context of Council Policy 2.1.8 'Elections – Caretaker Policy'.

VOTING REQUIREMENTS

Simple Majority

REPORT RECOMMENDATION:

That Council receives the minutes of the Bush Fire Advisory Committee meeting held on 11 September 2019.

Attachments

1. BFAC Minutes 11 September 2019



UNCONFIRMED MINUTES

OF THE

BUSH FIRE ADVISORY COMMITTEE

11 SEPTEMBER 2019

OUR VISION

"A thriving and friendly community that recognises our history and embraces cultural diversity and economic opportunity, whilst nurturing our natural and built environment."

OUR MISSION

"To deliver affordable and quality Local Government services."

CORE VALUES OF THE SHIRE

The core values that underpin the achievement of the mission will be based on a strong customer service focus and a positive attitude:

Communication

Integrity

Respect

Innovation

Transparency

Courtesy

DISCLAIMER

The purpose of Council Meetings is to discuss, and where possible, make resolutions about items appearing on the agenda. Whilst Council has the power to resolve such items and may in fact, appear to have done so at the meeting, no person should rely on or act on the basis of such decision or on any advice or information provided by a Member or Officer, or on the content of any discussion occurring, during the course of the meeting.

Persons should be aware that the provisions in section 5.25 of the *Local Government Act 1995* establish procedures for revocation or rescission of a Council decision. No person should rely on the decisions made by Council until formal advice of the Council decision is received by that person. The Shire of Broome expressly disclaims liability for any loss or damage suffered by any person as a result of relying on or acting on the basis of any resolution of Council, or any advice or information provided by a Member or Officer, or the content of any discussion occurring, during the course of the Council meeting.

Should you require this document in an alternative format please contact us.

SHIRE OF BROOME
BUSH FIRE ADVISORY COMMITTEE
WEDNESDAY 11 SEPTEMBER 2019
INDEX – MINUTES

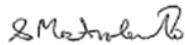
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NOTICE OF MEETING

Dear Committee Member,

The next Bush Fire Advisory Committee of the Shire of Broome will be held on Wednesday, 11 September 2019 in the Function Room, Corner Weld and Haas Streets, Broome, commencing at 11:00am.

Regards,



S MASTROLEMBO
Chief Executive Officer

06/09/2019

**MINUTES OF THE BUSH FIRE ADVISORY COMMITTEE OF THE SHIRE OF BROOME,
HELD IN THE FUNCTION ROOM, CORNER WELD AND HAAS STREETS, BROOME, ON
WEDNESDAY 11 SEPTEMBER 2019, COMMENCING AT 11:00AM.**

1. OFFICIAL OPENING

The Chairman welcomed Members and Officers and declared the meeting open at 11:10am.

2. ATTENDANCE AND APOLOGIES

Attendance:	Les Andrews	Broome Police (Chair)
	Ben Muller	Department of Fire and Emergency Services
	Josh Prime	Bidyadanga Police Station
	Chris Fox	Bidyadanga Police Station
	Todd Carrington	Dampier Peninsular Police Station
	Neil Gordon	Broome Police
	Darren Greenhill	Stuthrope Representative
	Trevor Fish	12 Mile Representative
	Tania Baxter	Bidyadanga Community Representative
	Ed Carroll	Coconut Wells/Waterbank Community Representative
	Phil Leach	Broome Volunteer Fire & Rescue Service
	Nathan McIvor	Djarindjin Aboriginal Corporation
Leave of Absence:	Rick Darlo, Department of Fire and Emergency Services, is on annual leave.	
Apologies:	Cr Chris Mitchell	Councillor – Shire of Broome
	Pat Foley	Department of Biodiversity , Conservation and Attractions.
	Bawardi Rangers	
	Nunul Rangers	
Shire of Broome:	Andre Stuyt	Director of Development and Community
	Lani Levi	Senior Administration and Governance (Minute Taker)
	Ben Coles	Ranger
	Graeme Bissell	Health Officer

3. CONFIRMATION OF MINUTES

3.1 The minutes of the BFAC were distributed and taken as read.

COMMITTEE RESOLUTION:

Moved: Mr Ben Muller

Seconded: Mr Phil Leech

That the Minutes of the Bush Fire Advisory Committee held on 12 June 2019, as published and circulated, be confirmed as a true and accurate record of that meeting.

CARRIED UNANIMOUSLY 12/0

4. CORRESPONDENCE IN / OUT

4.1 CORRESPONDENCE IN/OUT

Correspondence In

- Monthly DFES LG Package – 7 Aug 2019

Correspondence Out

- Nil

Attachments

1. August DFES LG Package

The DEFS incident and asset reports for the previous three months were unchanged.

5. BUSINESS ARISING

5.1 GANTHEAUME POINT BUSHFIRE 10-11 AUGUST 2019

General discussion re incident and responses by various agencies.

DEFS reported no loss of life or stock with this incident. Locality had not burnt for years so a considerable build up of fuel. Good response times reported by crews and adequate resources. Good use of command vehicles on both days. Damage was reduced because of the quick response.

Broome police investigated cause of the fire and found that the fire was started from fireworks most commonly sold in the NT. They have also received intelligence that one of the stalls at a visiting circus had been selling fireworks. Police will be looking at how to reduce this threat and highlighted the need to inspect stalls, especially if they are coming from the NT. There was another fire in Broome North on the same day also caused by fireworks. Communication went well with WAPOL.

5.2 FIRE HAZARD REDUCTION NOTICE INSPECTIONS UPDATE FROM SHIRE OF BROOME

Shire's Bushfire Mitigation inspection have been completed and there was only one property not compliant. This property had had a recent change of ownership. Shire reported the inspection program has been completed a month earlier than in previous years and its believe that the impact from the pre-season meeting at 12 Mile had helped informed property owners of requirements and expectations.

5.3 UPDATE FROM BFAC MEMBERS

Dampier Peninsular Police Station - There has been several deliberately lit bushfires. One fire came fairly close to the community which is disconcerting. Fires came close to housing and the police station. The Community have limited capacity to respond.

12 Mile Representative – Control burns out at Coconut Wells have had a positive impact. Representative thanked everyone for the work they did to help with the burning off.

Waterbank Community Representative – Representative raised an issue of creating firebreak within the Waterbank sand dune areas. Firebreaks and loss of vegetation are enabling sand movement and wind erosion with concerns raised about the long term environmental damage. DEFS representatives advised the DFES publications mention how to limit erosion. It was requested that the Shire send publications out with next mailout. The Shire explained that the firebreak notices has a provision that allows for people to submit an application to vary from the standards. These applications are being handled on case by case and approved based on the plans.

Bidyadanga Community Representative – Reported that they had a couple of fires that came close to affecting a Gubinge plantation and contractor dongas. If the fires had burnt through there they would've impacted the school.

Djarindjin Aboriginal Corporation - Reported that Bawardi Jaul did a number of controlled burns that went well. Chilli Creek was burning for three days. Fire near the airport that was stopped five metres away from the shed. If the fire wasn't stopped they could've lost a fire truck. One fire had started in monsoon thicket which was believed to be started by tourist as locals would not start fires near a law ground. Rangers were caught off guard by the dry weather coming early and they didn't get to complete their early burning in July.

Shire of Broome – The Shire congratulated BFAC members on the bushfire mitigation work that was done. The preplanning meant most was completed on time at the end of July. Compliance from the community meant that the Shire program finished a month early and their ranger resources could be put to work on other priorities.

Department of Fire and Emergency Services – They received positive news that sign off had been obtained of plans for construction of a new bushfire station facility at Wattle Drive, near the speedway. Project fully funded and considered to be, when completed, one of the best facilities in the State. Indicative completion date is during the first half of next year. HM Constructions awarded the contract and Shire is managing project and working to ensure that it is delivered on time and to budget.

The Dampier Peninsula Fire Management project is being managed through the Department of Planning. Consultants have been engaged to work with the Shire and are here this week meeting with stakeholders on the Dampier Peninsula to develop recommendations for the area.

Currently there is total fire plans in place in the region.

ACTION

- 1. SHIRE TO SEND OUT DEFS PUBLICATIONS THAT RELATE TO HOW TO LIMIT EROSION.**

5.4 STATUS REPORT

The 2019 BFAC Status Report is attached to track the progress of Actions that come out of each meeting.

Attachments

1. BFAC Status Report 2019

Nothing new or outstanding actions.

5.5 BUSH FIRE ADVISORY COMMITTEE (BFAC) CONTACT LIST

An updated contact list of members and proxies is attached, please inform the secretariat of any changes required.

Attachments

1. 2019 BFAC Contact List

REPORTS OF OFFICERS

Nil.

7. MEETING CLOSURE

The Chairman closed the Meeting at 11:42am.

These minutes were confirmed at a meeting held 11 September 2019 and signed below by the Presiding Person, at the meeting which these minutes were confirmed.

Signed:

Date:

11. NOTICES OF MOTION

12. BUSINESS OF AN URGENT NATURE

13. QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN
--

14. MATTERS BEHIND CLOSED DOORS
--

15. MEETING CLOSURE
