



## **VISION OF COUNCIL**

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

# **AGENDA**

**FOR THE**

**ORDINARY MEETING OF COUNCIL**

**18 APRIL 2019**

## **OUR VISION**

***"A thriving and friendly community that recognises our history and embraces cultural diversity and economic opportunity, whilst nurturing our unique 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 of the Local Government Act 1995 (Section 5.25 (e)) 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	22 March		LOA		LOA			LOA		
2018	26 April						LOA			
2018	31 May									
2018	28 June			A	A	A		LOA		
2018	26 July					LOA		NA		A
2018	30 August		A					LOA		
2018	27 September	LOA			A	LOA				
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		

- **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 to;

*"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".*

## **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 5<sup>1</sup> 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 18 APRIL 2019**  
**INDEX – AGENDA**

1.	OFFICIAL OPENING AND ATTENDANCE .....	8
2.	DECLARATIONS OF FINANCIAL INTEREST / IMPARTIALITY .....	8
3.	PUBLIC QUESTION TIME .....	8
4.	APPLICATIONS FOR LEAVE OF ABSENCE.....	8
5.	CONFIRMATION OF MINUTES.....	8
6.	ANNOUNCEMENTS BY PRESIDENT WITHOUT DISCUSSION.....	8
7.	PETITIONS / DEPUTATIONS.....	8
8.	MATTERS FOR WHICH THE MEETING MAY BE CLOSED .....	9
9.	REPORTS OF OFFICERS.....	10
9.1	OUR PEOPLE .....	11
9.1.1	CABLE BEACH POLO FUNDING REQUEST.....	12
9.1.2	FUNDING REQUEST - NYAMBA BURU YAWURU'S GWARINMAN PROJECT .....	44
9.2	OUR PLACE.....	49
9.2.1	REQUEST FOR TENDER 19/05 - SUPPLY AND DELIVERY OF BASECOURSE MATERIAL .....	50
9.2.2	REQUEST FOR TENDER 19/06 - SUPPLY AND APPLICATION OF BITUMENOUS SEALING WORKS .....	54
9.2.3	LEASE DISPOSAL TENANCY 4 AT KIMBERLEY REGIONAL OFFICES, BUILDING 2.....	58
9.2.4	REQUEST FOR TENDER - 19/04 TYRE REMOVAL AND DISPOSAL .....	68
9.2.5	REQUEST FOR TENDER 19/03 - MULCHING OF GREENWASTE .....	72
9.2.6	RFQ19-15 HUNTER STREET STAGE 2 ROAD RECONSTRUCTION.....	76
9.3	OUR PROSPERITY .....	81
	NIL	
9.4	OUR ORGANISATION .....	83
9.4.1	OBJECTION TO THE RATE RECORD - NON-RATEABLE LAND UNDER SECTION 6.26(2)(G) - RATE EXEMPTION APPLICATION 2018/2019 - BROOME COMMUNITY HOUSING GROUP INC. ....	84
9.4.2	ENDORSEMENT OF FEES AND CHARGES 2019/20 .....	85

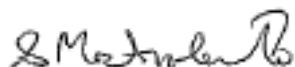
9.4.3	MONTHLY PAYMENT LISTING - MARCH 2019 .....	123
9.4.4	MONTHLY STATEMENT OF FINANCIAL ACTIVITY REPORT MARCH 2019 .....	152
9.4.5	INTRODUCTION OF GRV VACANT RATING CATEGORY .....	280
9.4.6	PROPERTY SEIZURE AND SALE ORDER ON LAND - UNPAID RATES AT LEAST 3 YEARS .....	291
10.	REPORTS OF COMMITTEES .....	303
10.1	MINUTES OF THE JOINT MEETING OF THE KIMBERLEY ZONE OF WALGA AND KIMBERLEY REGIONAL GROUP HELD 19 MARCH 2019 .....	304
11.	NOTICES OF MOTION.....	310
12.	BUSINESS OF AN URGENT NATURE .....	310
13.	QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN .....	310
14.	MATTERS BEHIND CLOSED DOORS .....	310
9.4.1	OBJECTION TO THE RATE RECORD - NON-RATEABLE LAND UNDER SECTION 6.26(2)(G) - RATE EXEMPTION APPLICATION 2018/2019 - BROOME COMMUNITY HOUSING GROUP INC. ....	310
15.	MEETING CLOSURE.....	310

## NOTICE OF MEETING

Dear Council Member,

The next Ordinary Meeting of the Shire of Broome will be held on Thursday, 18 April 2019 in the Council Chambers, corner Weld and Haas Streets, Broome, commencing at 5:00pm.

Regards

A handwritten signature in dark ink, appearing to read 'S Mastrolembo'.

S MASTROLEMBO  
**Chief Executive Officer**

16/04/2019

**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 28 March 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**

The Chief Executive Officer advises that there are matters for discussion on the agenda for which the meeting may be closed, in accordance with section 5.23(2) of the *Local Government Act 1995*.

**Recommendation**

That the following Agenda items be considered under 14. Matters Behind Closed Doors, in accordance with section 5.23(2) of the *Local Government Act 1995*, as specified:

**9.4.1 OBJECTION TO THE RATE RECORD - NON-RATEABLE LAND UNDER SECTION 6.26(2)(G) - RATE EXEMPTION APPLICATION 2018/2019 - BROOME COMMUNITY HOUSING GROUP INC.**

*Item 9.4.1 and any attachments are 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", and section 5.23(2)(d) as it contains "legal advice obtained, or which may be obtained, by the local government and which relates to a matter to be discussed at the meeting".*

**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.

**9.1.1 CABLE BEACH POLO FUNDING REQUEST**

<b>LOCATION/ADDRESS:</b>	Nil
<b>APPLICANT:</b>	Nil
<b>FILE:</b>	ECI05
<b>AUTHOR:</b>	Events and Economic Development Coordinator
<b>CONTRIBUTOR/S:</b>	Manager Community and Economic Development
<b>RESPONSIBLE OFFICER:</b>	Director Development & Community
<b>DISCLOSURE OF INTEREST:</b>	Nil
<b>DATE OF REPORT:</b>	5 April 2019

**SUMMARY:** This report seeks Council consideration of a request from Cable Beach Polo Pty Ltd to provide additional funding support for the Cable Beach Polo events scheduled for 16 to 22 May 2019.

**BACKGROUND**Previous Considerations

EDAC 5 April 2018                      Item 6.2  
 OMC 26 April 2018                Item 10.4

At the Ordinary Meeting of Council (OMC) held 26 April 2018, Council considered Item 9.2.8 – Events Economic and Tourism Development Program and it is noted that Council resolved:

**COUNCIL RESOLUTION:****Moved: Cr B Rudeforth****Seconded: Cr C Mitchell****That Council:**

- 1. Supports the following applications within the available funds in the 2018/19 budget, as follows:**
  - a) Ardyaloon Incorporated - to the value of \$5000, for the purpose of design, construction or approval fees.**
  - b) Broome Bowling Club - to the value of \$4000, for the purpose of event shirts or prizes.**
  - c) Broome Chamber of Commerce - to the value of \$12,500, for the purpose of \$10,000 for the Kimberley Economic Forum and \$2,500 for the Love Broome Expo.**
  - d) Broome Fishing Club - to the value of \$5,000, for the purpose of advertising.**
  - e) Broome Turf Club - to the value of \$29,800 for the purpose of Banner Hire (In-kind \$9,800 plus administration fee of 15%) and entertainment and marketing (\$20,000).**
  - f) Cable Beach Polo Pty Ltd - to the value of \$13,319, for the purpose of in kind services (\$8,319 application fees and venue hire plus administration fee 15%) and Cash (\$5,000).**



- g) Fat Bike Championships Inc. - to the value of \$2,000, for the purpose of marketing and promotion.**
- h) Fit Events - to the value of \$2,500, for the purpose of marketing and promotion.**
- i) Saltwater Country - to the value of \$30,000, for the purpose of marketing and promotion.**
- j) Shinju Matsuri - to the value of \$82,000 in the 2018/19 financial year, including the following conditions:**
  - (i) In-kind services including the following allocations to the value of \$6,059 for parks and gardens services, \$19,441 fees and venue hire plus administration fee of 15%**
  - (ii) Cash contribution of \$8,000 for the Shinju Art Awards Acquisitive Art Prize**
  - (iii) Cash contribution of \$48,500 for the purpose of event infrastructure, staging or advertising only, excluding administration of event coordination fees**
  - (iv) The applicant meets all other requirements as per the Events, Economic Development and Tourism Funding Guidelines.**
  - (v) Provision of audited financial reports for the 2018 Shinju Festival detailing:**
    - Total income and expenditure for the 2018 Shinju festival, including event management expenditure**
    - Total income allocations and key items of expenditure for each sub-event of the overall festival**
    - Itemised breakdown of expenditure of Shire of Broome funding, supported by supplier invoices as evidence of expenditure of the Shire's cash contribution**
- k) Theatre Kimberley - to the value of \$10,286, for the purpose of In-kind services \$8,286 (fees and venue hire plus administration fee 15%) and Cash (\$2,000) for marketing.**
- 2. Requests that the Chief Executive Officer negotiate funding agreements with each recipient to agree upon recognition requirements to acknowledge the Shire's contribution.**
- 3. Funding in Point 1 above is granted subject to adherence to the Economic, Events and Tourism Development Funding Program Guidelines.**

**CARRIED UNANIMOUSLY 7/0**

The Economic, Events and Tourism Development Funding program (EETDF) has been developed to provide funds to assist organisations within the Shire of Broome to advance economic, events and tourism projects and initiatives that benefit the local community.

Applications opened for the EETDF program on 15 January 2018 and ran for an 8-week period, closing on 16 March 2018.

Applicants could apply for and be considered for a maximum amount of \$70,000 cash, and in-kind support to a maximum value of \$30,000, inclusive of 15% allocation for officer time for coordination. The total amount requested could not exceed 50% of the total project cost. Applications demonstrating exceptional circumstances could request support over and above these parameters. A total of \$196,465 was available for allocation through the EETDF.

In the 2018-2019 round of EETDF funding Cable Beach Polo Pty Ltd (Cable Beach Polo) made an application for \$79,000 (comprising a cash component of \$70,000 and \$9,000 in-kind). Due to the oversubscription of the EETDF totalling approximately \$850,000, Cable Beach Polo was allocated funds of \$5,000 cash and in-kind services (comprising application fees, venue hire and administration charges) valued at \$8,319.

A breakdown of previous Shire support to Cable Beach Polo for the beach polo event through the Tourism Administration Policy funding of tourism initiatives and the EETDF is listed below.

ITEM	2016-17	2017-18	2018-19
Cash	\$10,000	\$20,000	\$5,000
In-kind	\$8,827.64		\$8,319
<b>TOTAL</b>	<b>\$18,827.64</b>	<b>\$20,000</b>	<b>\$13,319</b>

## COMMENT

### Context:

Representatives from Cable Beach Polo met with the Shire President, Deputy Shire President and Chief Executive Officer on Tuesday, 26 March 2019 to discuss the event, table a Public Relations and Media Partnership Proposal (refer Attachment 1) and raise the issue of additional funding support to sustain the May 2019 event. Subsequently, the Event Organisers forwarded a letter formalising the request to the Shire for consideration (refer Attachment 2).

Cable Beach Polo (previously known as Paspaley Beach Polo) was first held in Broome in 2010 and has grown from a single day exhibition match to a two-day tournament including support events, building into a cluster of events forming a carnival atmosphere over three days. The full schedule of events includes a cocktail party for sponsors and guests, the Australian Beach Polo Championship over two days, ticketed tent options and free public viewing areas. The organisers also undertake fundraising activities to support the Royal Flying Doctors Service Charity prior to and during the events.

The Event organiser states the event is targeted at both tourism and economic development and this is achieved by:

- Holding the event early in the tourism season in what is traditionally the shoulder season.
- The event attracts visitation to Broome by showcasing the region through a national marketing campaign, that includes a high level of editorial content.
- The event attracts high-value visitors from intrastate, interstate and international markets with a total of 925 tickets sold to various events in 2018 at an average ticket price of \$260.
- The event injects more than \$250,000 into the local economy through local supply of materials and products in conjunction with services including hire companies, accommodation providers and other local business.
- The event stimulates a substantial increase in hotel occupancy, boosting the level from 62% in early May to over 90% for the weekend of the event.

The 2019 Cable Beach Polo Event will be the 10<sup>th</sup> year. Several high-profile celebrities will be attending the event, further raising the event's (and Broome's) profile, all designed to generate media attention.

Request:

The request for additional funding support (Attachment 2) outlines possible applications including:

- Funding support for the advertising, competitions and travel of media and celebrity attendance budget.
- The cost associated:
  - Advertising and competition           \$31,800
  - Media and celebrity attendance   \$16,400
  - Total Funding requested           \$48,200.

The request includes the waiver of all Shire fees associated with the holding of the event (already waived as part of the Shire's in-kind contribution for 2018-2019) and assistance to waive fees and charges for the use of the Hamersley Street banner site in the event the organisers can procure an event banner. The request also lists alternative uses such as magazine advertising for a lesser cash contribution.

Summary:

Councillors will recall the budget for the EETDF was fully allocated at the Ordinary Meeting of Council (OMC) held 26 April 2018 with successful applicants advised in early May 2018.

The Administration is mindful that the Shire needs to demonstrate prudent fiscal management in the expenditure of ratepayer's funds and the availability of any surplus funds is limited to any unspent monies in the EETDF account. Furthermore, an ex gratia payment will impact on the Shire's capacity to deliver other projects.

Notwithstanding, the Cable Beach Polo Event is deemed a drawcard event for Broome and is nominated as a 'Star' in the Shire of Broome Event Strategy and as such is worthy of support.

Options:

*Option 1*

Do not allocate any additional funding to Cable Beach Polo as they were awarded funding support totalling \$13,319 (cash \$5,000 and in-kind \$8,319) as part of the EETDF for the 2019 event based on the Applicant's submission and the significant oversubscription of the EETDF program.

This option will put the onus on the event organisers to value manage event activities and potentially reduce its impact and broader marketing appeal.

*Option 2*

Allocate an amount totalling \$5,000 to Cable Beach Polo to further support the event and waive fees and charges associated with the cost of erecting an event themed banner at Hamersley Street (an in-kind value of \$650).

Additional funding for the event will need to be sourced through savings identified in the Christmas Deco and Street Party Works Account 116199 to offset this unbudgeted expenditure.

This option demonstrates the Shire's keenness to support this event with the limited resources it has available at this late stage of the financial year.

### *Option 3*

Allocate an additional amount of funding to Cable Beach Polo an amount to be determined by Council that is closer to the nominated amount of \$48,200. The risk associated with this option is that funds may not be available within the set 2018-19 budget to accommodate the allocated funds.

It should be noted Cable Beach Polo Pty Ltd has not submitted an application for EEDFT funds in 2019-2020 for an event in 2020. It would be prudent the Shire consider entering into discussions with Cable Beach Polo Pty Ltd for potential three year funding agreement to assist with the event's sustainability.

### Recommendation:

Officers recommend option 2 which will provide additional support to the Cable Beach Polo Event, albeit limited, that fits with in the current budget allocation for the 2018-19 financial year. This option results in a total of \$18,969 in sponsorship.

## **CONSULTATION**

Cable Beach Polo

## **STATUTORY ENVIRONMENT**

*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; or*
  - (b) is authorised in advance by resolution\*; or*
  - (c) is authorised in advance by the mayor or president in an emergency.*

*\* Absolute majority required.*

*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; or*
  - (b) is authorised in advance by resolution\*; or*
  - (c) is authorised in advance by the mayor or president in an emergency.*

*\* Absolute majority required.*

6.10. *Financial management regulations may provide for —*

- (a) the security and banking of money received by a local government; and*
- (b) the keeping of financial records by a local government;*  
*and*
- (c) the management by a local government of its assets, liabilities and revenue;*  
*and*
- (d) the general management of, and the authorisation of payments out of*
  - (i) the municipal fund; and*
  - (ii) the trust fund, of a local government.*

*Local Government (Financial Management) Regulations 1996*

*11. Payments, procedures for making etc.*

- (1) A local government is to develop procedures for the authorisation of, and the payment of, accounts to ensure that there is effective security for, and properly authorised use of —*
  - (a) cheques, credit cards, computer encryption devices and passwords, purchasing cards and any other devices or methods by which goods, services, money or other benefits may be obtained; and*
  - (b) petty cash systems.*
- (2) A local government is to develop procedures for the approval of accounts to ensure that before payment of an account a determination is made that the relevant debt was incurred by a person who was properly authorised to do so.*
- (3) Payments made by a local government —*
  - (a) subject to sub regulation (4), are not to be made in cash;*  
*and*
  - (b) are to be made in a manner which allows identification*  
*of —*
    - (i) the method of payment; and*
    - (ii) the authority for the payment; and*
    - (iii) the identity of the person who authorised the payment.*

## **POLICY IMPLICATIONS**

Nil

## **FINANCIAL IMPLICATIONS**

This funding request falls outside of the Shire's established funding rounds – Events, Economic Development and Tourism Fund; Tourism Administrative Policy; and Annual Community Matched Sponsorship Program.

Officers recommend allocating an amount of \$5,000 to Cable Beach Polo to further support the event and waive fees and charges associated with the cost of erecting an event themed banner at Hamersley Street (an in-kind value of \$650).

Additional funding for the event will need to be sourced through a proposed budget amendment with savings identified in the Christmas Deco and Street Party Works Account 116199 to offset this unbudgeted expenditure.

	Cash Amount	In-kind	Account
Cable Beach Polo	\$5,000	\$650	To be determined
<b>Total</b>	<b>\$5,000</b>	<b>\$650</b>	

## RISK

Option	Risk	Type	Rank	Mitigation
Community dissatisfaction with allocations	Perception that Shire process for providing additional funding is not fair and equitable	Reputational	Medium	Application was received outside the set EETDF process and Guidelines have been put in place including to ensure a fair and equitable assessment process has been undertaken, however final allocations are at the discretion of Council.
Funding recipient dissatisfaction with allocations	Perception that Shire is not maximising the opportunity to support organisations providing social and economic benefits.	Reputational	Medium	Application was received outside the set EETDF process and Guidelines have been put in place including to ensure a fair and equitable assessment process has been undertaken, and final allocations are at the discretion of Council.
Poor return on investment	Services provided do not meet industry and visitor requirements	Financial	Low	If successful, the applicant to provide a full acquittal of the project in line with the funding recognition framework that forms part of the EETDF Guidelines.

## STRATEGIC IMPLICATIONS

### Corporate Plan

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

Participation in recreational and leisure activity

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

Retention and expansion of Broome's iconic tourism assets and reputation

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

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:**

Responsible resource allocation

Effective community engagement

**Shire's Major Events Strategy**

The Shire - a progressive partner and investor in events

Events Calendar - stimulate the economy during the shoulder seasons

**VOTING REQUIREMENTS**

*Absolute Majority*

**REPORT RECOMMENDATION:**

*That Council:*

1. *Allocate Cable Beach Polo an additional \$5,000 cash and waive any fees and charges associated with the use of the Hamersley Street banner site by the event organiser.*
2. *Endorse a budget amendment of \$5,000 from Account 116199 Christmas Deco and Street Party Works to Account 22174 Sundry In Kind Donations.*
3. *Note the economic contribution and marketing profile of the Cable Beach Polo Event to Broome and authorise the CEO to enter into discussions with Cable Beach Polo Pty Ltd for potential three year funding agreement, to assist with the event's sustainability, to come back to Council for consideration and determination.*

**(ABSOLUTE MAJORITY REQUIRED)**

**Attachments**

1. Public Relations and Media Partnership Proposal
2. Letter - Request for Funding (*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)((e)(ii)) as it contains "a matter that if disclosed, would reveal information that has a commercial value to a person, where the information is held by, or is about, a person other than the local government".***



## PR & MEDIA PARTNERSHIP PROPOSAL

PRESENTED BY  
MARILYNNE PASPALEY  
PRODUCER@CABLEBEACHPOLO.COM.AU | 0419 808 962  
CABLE BEACH POLO PTY LTD

WWW.CABLEBEACHPOLO.COM.AU





## 10 YEARS OF CABLE BEACH POLO

**17 to 19 May 2019**

Fun, fashion and fabulous polo - the exotic far north western corner of Australia comes alive each year in May with a three-day carnival of beach polo.

The Airnorth Cable Beach Polo opens with a welcome party on the Friday night, a sumptuous Dinner Under The Stars on the sands of Cable Beach on Saturday night, and a weekend of nail-biting beach polo culminating in the Australasian Beach Polo Championship Finals on Sunday.

With the azure waters of the Indian ocean forming the perfect backdrop, this tournament is arguably the best of its kind in the world. The secret is the sand. The firm pristine Cable Beach sand groomed by the giant Kimberley tides twice a day, creates a playing field unsurpassed for speed and safety for ponies and attracts players from around the world.

2019 heralds the 10th year since beach polo was introduced to Australia as the Paspaley Beach Polo on Cable Beach in May 2010. The event continues to excite and thrill the hundreds of guests who come from far and wide to be part of the nation's most glamorous beach polo event.

In 2019 we look forward to announcing a revamped Beach Bar and to introducing the new "Havana Club Lounge" marquee which will offer even more spectator options with great food, premium beverages and live entertainment at each venue.



## THE PROGRAM

**FRIDAY 17 MAY**



**PASPALEY BOUTIQUE  
COCKTAIL PARTY**  
(Invite-only)

**FRIDAY 17 MAY**



**OFFICIAL WELCOME  
PINCTADA  
MCALPINE HOUSE**  
(Invite-only)

**FRIDAY 17 MAY**



**OPENING PARTY  
THE MANGROVE**  
(Free)

**SATURDAY 18 MAY**



**QUALIFER  
MATCHES  
AUSTRALASIAN  
BEACH POLO  
CHAMPIONSHIP**

**SATURDAY 18 MAY**



**DINNER UNDER  
THE STARS**

**SUNDAY 19 MAY**



**PASPALEY CUP VI  
AUSTRALASIAN  
BEACH POLO  
CHAMPIONSHIP**



**SATURDAY 18 MAY**

**SUNDAY 19 MAY**

**SUNDAY 19 MAY**

**SUNDAY 19 MAY**



**VIP MARQUEE**  
**\$360**

**HAVANA CLUB**  
**LOUNGE**  
**\$180 (1ST RELEASE)**  
**\$220 (2ND RELEASE)**

**POLO BEACH BAR**  
**\$99**

**VIP MARQUEE**  
**\$460**



**THE CABLE BEACH POLO IS THE ONLY POLO TOURNAMENT WHICH ALLOWS FREE VIEWING BY GENERAL PUBLIC ON FINALS DAY!**



## ENTERTAINMENT & FUN



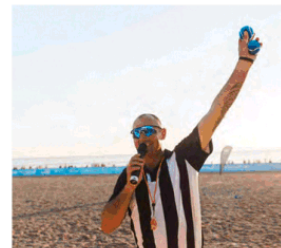
LIVE MUSIC



FASHION PARADE



HOBBY HORSE DASH



BLUE BALL BLAST



DJ MUSIC



QUOITS

**90  
YEARS**



**IN 2018 RAISING \$33,345 FOR RFDS!!**







## EVENT KEY STATISTICS



EVENT CAPACITY: 1,350 | 30% DRIVE | 40% FLY (PERTH) | 30% FLY (INTERSTATE)

1,500 FREE SPECTATORS

VALUE TO BROOME ECONOMY \$2.8M

DIRECT SPEND WITH LOCAL SUPPLIERS >\$250K

MARKETING REACH 2018: IMMEASURABLE MONETARY VALUE

INTERNATIONAL BROADCAST DEDICATED EPISODE OF BORN TO COOK - JACK STEIN DOWN UNDER | REDWAVE MEDIA RADIO CAMPAIGN | SCOOP EVENTS SPONSORSHIP | LOCAL, STATE & NATIONAL EDITORIAL PRESS CAMPAIGN



## PROFILE OF A POLO GUEST



### THE CORPORATE TRAVELLER

- VIP Marquee spectator
- High net-worth
- Travels as a couple
- 5-star accommodation
- Seeking boutique experiences
- Will typically stay 1 week



### THE YOUNG PROFESSIONALS

- VIP & Havana Club spectator
- High disposable income
- Travels in groups
- Apartment & Hotel accommodation
- Will typically stay three nights



### THE FIFO COUPLE

- Beach Bar spectate
- Disposable income
- Travels as a group
- Resort accommodation
- Travels from the Pilbara
- Will typically stay the weekend



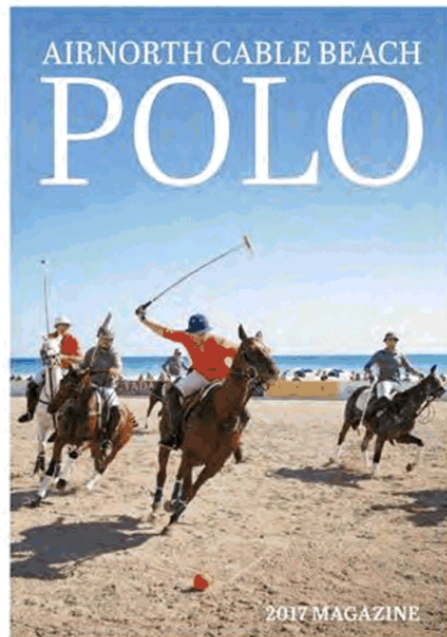
### THE BROOME FAMILY

- Free spectator
- Enjoys a day out at the beach
- Sets up a tent on the boundary for the day



## CABLE BEACH POLO MAGAZINE

60-PAGE PREMIUM MAGAZINE SHOWCASING BROOME AND THE KIMBERLEY



5,000 COPIES

1 YEAR DISTRIBUTION:

- AIRNORTH FLIGHTS REACHING >800,000 PEOPLE
- ACCOMMODATION IN BROOME INCLUDING HOTELS, RESORTS, SERVICED APARTMENTS, ETC
- TOURISM ORGANISATIONS
- ATTENDEES AT EVENT INCLUDING SPONSORS AND VIP GUESTS IN WELCOME BAG
- LOCAL BUSINESSES SUCH AS DOCTORS, RESTAURANTS, CAFES, DENTAL SURGERIES, HAIR AND NAIL SALONS





## 2018 MEDIA SNAPSHOT

"Perth is blessed with some amazing polo events such as Polo in the Valley and Polo in the City, but it is the Broome polo weekend which is second-to-none. Being one of only two beachside polo events in the world and with the spectacular backdrop of Cable Beach, the 2-day tournament is not only surreal in its picturesque setting... the VIP marquees are lavishly decorated and the side event of Dinner Under The Stars... is simply out of this world." *The West Australian*, Dec 2018



### BAREFOOT GLAMOUR: AIRNORTH CABLE BEACH POLO

Cable Beach's much-photographed camels will be replaced by ponies when the Airnorth beach polo competition descends on the sand at Broome next month. In its eighth year, the three-day event runs from May 25 to May 27, kicking off with an opening-night party on the Friday at the beach-resort town's Mangrove Hotel. The Saturday sees a round of qualifying matches contested by three teams while on Sunday the competition heats up for the coveted Broome Cup and Paspaley Australasian Beach Polo Cup. There is a range of ticket options for spectators, from a \$360 Saturday VIP marquee ticket to a \$1300 Platinum Passport, which includes invitations to the Paspaley cocktail party, the opening party, weekend access to the VIP marquee, and Dinner Under the Stars on Saturday night. Alternatively, watch the action from the Matso's Polo Beach Bar for \$85. Perrier-Jouet champagne will be flowing in the marquee and guests will be served mezze nibbles throughout the day. Ladies, leave your heels behind but pack your pearls.

[cablebeachpolo.com.au](http://cablebeachpolo.com.au)

PH





## 2018 MEDIA SNAPSHOT

### Kimberley the star in new TV series

Carly Laden | Broome Advertiser  
Friday, 19 October 2018 10:07AM



### Polo party a GLAMOUR hit

Di Bauwens | The West Australian  
Wednesday, 4 April 2018 11:12AM



### ENTERTAINMENT > CELEBRITY GOSSIP

### DJ hungry for Broome polo party

Di Bauwens | The West Australian  
11M



📷 Jade Pers, Rachel Climpson, Mollie Wood and Sophie Pember at Airth Cable Beach Polo. Picture: Matt Jelonek/The Sunday Times



Confidential

### Sunny polo lapped up at Broome's Cable Beach

Ross McRae | PerthNow  
May 27, 2018 12:00AM

WHILE Perth was pelted by torrential rain, the social set went to sun-drenched Broome for an epic weekend of sport and socialising at the annual Airth Cable Beach Polo, which had its first day of play yesterday.



ABC  
Kimberley



## 2019 CELEBRITY GUESTS

### ACTORS

MIRANDA TAPSELL



THE SAPPHIRES

LOVE CHILD

PROPOSED  
FOR KIMBERLEY  
GIRL JOINT-  
CAMPAIGN

PHOEBE TONKIN



SAFE HARBOUR

BLOOM

THE VAMPIRE  
DIARIES

TESS HAUBRICH



WOLVERINE

ALIEN: COVENANT

BAD MOTHERS [9]

JULIAN MAROUN



DEEP WATER

ROMPER STOMPER

FIGHTING SEASON

## 2019 CELEBRITY GUESTS

LIVE & REALITY TV

**ROXY JACENKO**



16K



24K



228K

**NATALIE  
BASSINGTHWAIGHTE**



82K

107K

181K

**NICK CUMMINS  
"HONEY BADGER"**



229K

67K

3K

**KARL STEFANOVIC  
(& BROTHER)**



207K

433K

248K





## 2019 GUEST JOURNALISTS

NEWSPAPER

**FREELANCE**  
**MELISSA HOYER**



**SUNDAY**  
**TELEGRAPH**

**VOGUE**

**SUNRISE, 7**

**THE WEST**  
**AUSTRALIAN**



**WA**  
(circ. 216k)  
**7-WEST MEDIA**

**(ROSS MCRAE)**

**AUSTRALIAN**  
**FINANCIAL REVIEW**



**NATIONAL**  
(circ. 49k)  
**FAIRFAX / NINE**

**(TBA)**

**SYDNEY MORNING**  
**HERALD**



**NSW**  
(circ. 169k)  
**FAIRFAX / NINE**

**(ANDREW**  
**HORNERY)**

**HERALD SUN**  
**MELBOURNE**



**VICTORIA**  
(circ. 350k)  
**NEWS LTD**

**(FIONA BYRNE)**

**QANTAS MAG**



**INTERNATIONAL**  
(404K reders)

**(KIRSTEN**  
**GALLIOTT)**



## 2019 MEDIA CAMPAIGNS

MAGAZINE | LIFESTYLE | DIGITAL



SEVEN WEST MEDIA

CHANNEL 7  
THEWEST.COM.AU  
PACIFIC MAGAZINES  
REDWAVE RADIO

GEO TARGET:  
PERTH | SYDNEY | MELBOURNE  
(PROPOSAL PENDING)

THE AUSTRALIAN *plus*

THEAUSTRALIAN.COM.AU

COMPETITION TO WIN A CABLE BEACH  
POLO HOLIDAY PACKAGE



FACEBOOK

ADVERTISING CAMPAIGN  
GEO TARGET:  
PERTH | SYDNEY | MELBOURNE

SCOOP  
SCOOP.COM.AU

SCOOP DIGITAL  
SPONSORSHIP

35K SUBSCRIBERS  
19K FOLLOWS  
50K WEBSITE VISITORS

## MEDIA POTENTIAL

WITH THE HELP OF STATE GOVERNMENT FUNDING, MEDIA COVERAGE OF THE CABLE BEACH POLO IN 2014 ACHIEVED JUST SHORT OF \$1.2M IN ADVERTISING SPACE VALUE, REACHING 12.7M PEOPLE (NOT INCLUDING RADIO).

PR ADVERTISING VALUE EQUIVALENT = \$3.6M



### Coverage by Media Type

Chart 1 All Media

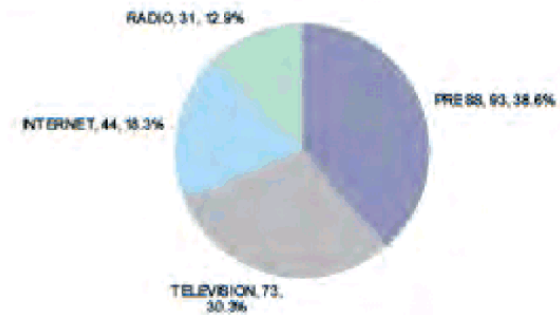


Table 1

MEDIA TYPE	VOLUME	AUDIENCE/ CIRCULATION	ADVERTISING SPACE RATES
PRESS	93	11,636,099	\$834,000
TELEVISION	73	960,000	\$236,586
INTERNET	44	39,733	\$69,486
RADIO	31	N/A*	\$6,128
TOTAL	241	12,636,332	\$1,196,200



## BROOME'S VALUE PROPOSITION

BROOME IS NOT A CHEAP DESTINATION  
BROOME IS EXOTIC AND VALUABLE



PRISTINE NATURE



PEARLS



POLO





## SHIRE CORPORATE BUSINESS STRATEGY

2.5.1 Engage with local, regional, state, national and international stakeholders to build a strong and resilient tourism sector

2.5.1.3 Implement strategies of an Events Attraction Strategic Development Plan within resource capacity

2.5.2 Promote the Shire of Broome as an attractive place to visit



## SHIRE OF BROOME HAVE BUDGETED \$200K OVER 4 YEARS TO ATTRACT NEW EVENTS yet their events strategy recommends to grow existing events

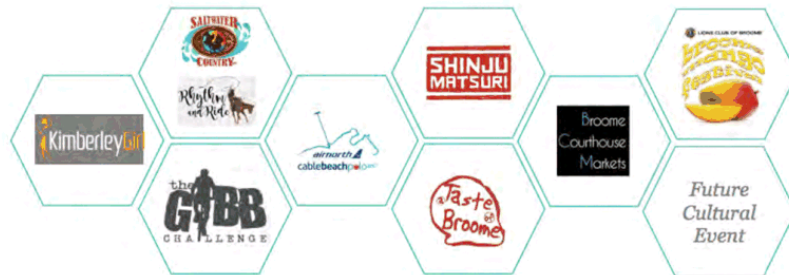
2.5.1.3	Implement strategies of an Events Attraction Strategic Development Plan within resource capacity	50,000	70,000	50,000	70,000	50,000	70,000	50,000	70,000
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### 2017 EVENTS STRATEGY

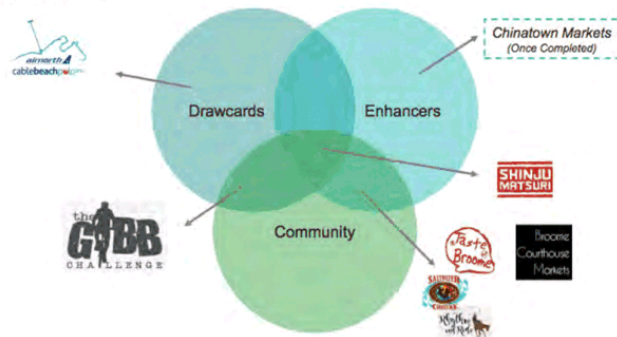
In 2017 the Shire engaged Metric Consulting to develop a strategic plan to improve its major events (defined as 1,500 attendees over a 2 day period or participant based events with 250+ travellers) calendar. The brief stated that, "the Shire understands the potential impact a successful event can have on regional communities, creating sustained tourism and economic growth."

The aim was to attract and retain events that will increase the length of stay of existing visitors and increase visitation levels during the peak and shoulder seasons, which in turn will deliver increased tourism expenditure in the Shire.

The Shire would benefit from choosing the 'stars' of its events calendar and focussing the majority of its efforts (particularly funding) on these events



Broome has a number of existing events delivering strong outcomes



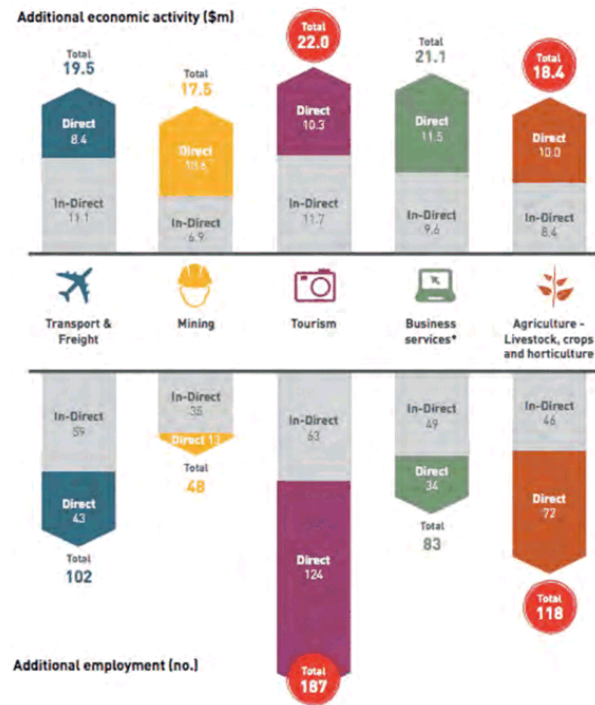
Cable Beach Polo already recognised as a 'star' of Broome's events calendar; a 'drawcard' event; with the strategy's long term goal to 'build an existing event into a major event.'

We can take a long term view of organically growing an existing event into a major event



## BROOME GROWTH PLAN

### INVESTING IN POLO = INVESTING IN TOURISM



**THE BROOME GROWTH PLAN IDENTIFIES THAT ACTIVATING TOURISM AS A TRADED ECONOMY RETURNS THE HIGHEST RATE OF RETURN BY WAY OF JOBS CREATION AND GRP.**

**THE PLAN SUGGESTS THAT 'HIGH PROFILE EVENTS' PRESENT AN OPPORTUNITY FOR GROWTH.**



## TOURISM WA 2-YEAR ACTION PLAN

"We will grow regional visitation through targeted marketing, exciting events .... " NATHAN HARDING, CHAIRMAN

### RE-IGNITE THE EAST COAST MARKET:

2. We will have a world-class events strategy to drive visitation and reposition Perth by:

- . Developing a calendar of events that prioritises visitation to and around Western Australia, including driving greater tourism outcomes from existing events.

1. We will actively market regional destinations and regional events by:

- a. Promoting Western Australia's unique and compelling regions to drive greater regional visitation, especially from high dispersal international and interstate markets.
- b. Working closely with RTOs on regional visitation from Perth and maximising dispersal from interstate and international markets.
- c. Promoting, hosting and developing regional events and pre/post touring opportunities.



## CURRENT CBP MARKETING SPEND

EX	NAME		FEES	FLIGHTS	ACCOM	TIX	
	Coordinator	Marketing assistant	4000	0	0	0	
	Coordinator	Social media	0	0	0	1560	
	Social media promo	Facebook	500	0	0	0	
Perth	David Hogan	Scoop	1200	1600	1200	3120	
Perth	Ross McRae	The West	0	800	1200	1560	
	Broome Visitor Centre	Magazine	600	0	0	0	
	Broome Advertiser	Newspaper	2000	0	0	0	
	Spirit/Red FM	Radio	2000	0	0	0	
	7West Media comp		0	1500	1500	2340	
	cablebeachpolo.com.au	new website	6000	0	0	0	
	Graphic Design		2500	0	0	0	
	Printing		3000	0	0	0	
	Polo Magazine design & production		29000	0	0	0	
Perth	Videographer (crew x 2)		10000	1200	900	0	
Perth	Photographer		5000	600	900	0	
	AAP Medianet	media release dist.	1600	0	0	0	
			67400	5700	5700	8580	87380
							-5700 IN KIND - ACCOM
							-8580 IN KIND - CBP
							73100 CASH INVESTMENT





## ADDITIONAL NEEDED

ADDITIONAL BUDGET REQUIRED TO ACHIEVE OUR TARGET MEDIA COVERAGE VALUE OF \$3.5M

Ex	Name		FEES	FLIGHTS	ACCOM	TICKETS		
	Advertising	Facebook	1500					
	The Australian campaign	Newscorp	0	2400	1200	3120		
	Seven West Media	Digital campaign	10000	0	0	0		
	Advertising	Australian Financial	5000					
Sydney	TBA	AFR	0	1200	1200	1560		
Sydney	Andrew Horner	SMH	0	1200	1200	1560		
Sydney	Melissa Hoyer	Sunday Tele	0	1200	1200	1560		
sydney	Kirsten Galliot	Qantas Magazine	0	1200	1200	1560		
Melbourne	Fiona Byrne	Sun Herald		1200	1200	1560		
Sydney/Melb	Actress 1			2400	1200	3120		
Sydney/Melb	Actress 1			2400	1200	3120		
Sydney/Melb	Actress 1			2400	1200	3120		
Sydney/Melb	Actress 1			2400	1200	3120		
Sydney/Melb	Celebrity 1			2400	1200	3120		
Sydney/Melb	Celebrity 1			2400	1200	3120		
Sydney/Melb	Celebrity 1			2400	1200	3120		
Sydney/Melb	Celebrity 1			2400	1200	3120		
Sydney	DB	PR Coordinator	2500	1200	1200	0		
			19000	28800	18000	35880	101680	
							-35880	IN KIND - CBP
							-18000	IN KIND - ACCOM
							47800	CASH INVESTMENT



## MARKETING CONTRIBUTIONS



### A TRULY JOINT INITIATIVE

\$44,460 - IN-KIND CABLE BEACH POLO  
\$23,700 - IN-KIND ACCOM PARTNERS  
\$68,900- CASH: CABLE BEACH POLO  
\$12,000 - CASH: EVENTS CORP GRANT  
\$40,000 - CASH: SHIRE OF BROOME

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\$189,060 CAMPAIGN COST

# \$3,500,000

## Broome Pubicity Value

**9.1.2 FUNDING REQUEST - NYAMBA BURU YAWURU'S GWARINMAN PROJECT**

<b>LOCATION/ADDRESS:</b>	Nil
<b>APPLICANT:</b>	Nil
<b>FILE:</b>	GVR023
<b>AUTHOR:</b>	Manager Community and Economic Development
<b>CONTRIBUTOR/S:</b>	Director Development & Community
<b>RESPONSIBLE OFFICER:</b>	Director Development & Community
<b>DISCLOSURE OF INTEREST:</b>	Nil
<b>DATE OF REPORT:</b>	9 April 2019

**SUMMARY:** This report informs the Shire of Nyamba Buru Yawuru's Gwarinman Project and a request for funding assistance towards the Project.

**BACKGROUND**Previous Considerations

OMC 20 May 2017

Item 12.3

Background

Nyamba Buru Yawuru (NBY) established the repatriation and acknowledgment project entitled Gwarinman: Wanggajarli Burugun – “We are coming home” which involves the repatriation of ancestral remains and construction of a memorial and resting place within the Broome cemetery for those ancestors and countrymen who were taken from Yawuru country. **Attachment 1** contains further project details for elected member's information.

A delegation from NBY is currently in Europe to accompany the remains home. A second delegation, including Yawuru elders, will meet the remains in Perth on 18 April 2019.

NBY has committed \$20,000 and is seeking matching funds from the Shire to support this important project through formal correspondence dated 26 March 2019. A copy of the request is provided in **Attachment 2**.

Addition of Repatriation Area to Broome Cemetery Masterplan.

Within the adopted Broome Cemetery Masterplan an area was reserved for the repatriation of Aboriginal remains and memorial site. Upon further consideration by Yawuru it was proposed in April/May 2017 to move this repatriation and memorial area to allow for a larger area dedicated to Aboriginal people. At the Ordinary Meeting of Council on 20 May 2017 Council considered the proposed area and resolved as follows:

**COUNCIL RESOLUTION:**  
**(REPORT RECOMMENDATION)**

**Moved: Cr P Matsumoto**

**Seconded: Cr M Fairborn**

**That Council:**

- 1. Endorses the relocation and expansion of the proposed Aboriginal Repatriation area**



**in the Broome Cemetery Masterplan; and**

- 2. Approves the use of up to \$2,500 from account number 101430380 – Consultants Engineering Office for the development of the Aboriginal Repatriation area concept plan.**

**CARRIED UNANIMOUSLY BY ABSOLUTE MAJORITY 8/0**

**COMMENT**

Officers recognise the cultural sensitivity and importance of this initiative and commend NBY for its progress.

A review of Shire budgets, at this late juncture of the budgetary cycle for 2019/20 has, regrettably, been unable to find total funds requested for this project.

Notwithstanding, Gwarinman: Wanggajarli Burugun is a worthwhile and significant project and the contribution of a symbolic amount of \$2,000 would be seen as a valued gesture to assist NBY to offset part of the travel costs.

Following the repatriation of ancestral remains, the next stage will be the construction of a memorial and resting place within the Broome cemetery. In October 2018, NBY had preliminary discussions with Shire officers regarding potential support towards landscape architectural and community art services associated with the design of the memorial, however the Shire has not received any further formal correspondence on this matter.

To realise the memorial and resting place within the Broome cemetery it is envisaged the Shire will closely collaborate with NBY to seek external funding support and contribute resources.

**CONSULTATION**

Nyamba Buru Yawuru

**STATUTORY ENVIRONMENT****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; or
- (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

As outlined in Policy 3.4.2 Community Sponsorship Program, this funding request does not meet the criteria to qualify the applicant to be considered for funding to be drawn from the Community Sponsorship Reserve pending endorsement of Council.

## FINANCIAL IMPLICATIONS

This funding request falls outside of the Shire's established funding rounds – Events, Economic Development and Tourism Fund; Tourism Administrative Policy; and Annual Community Matched Sponsorship Program.

Officers recommend that a contribution of \$2,000 be drawn from the Chief Executive Officer Ad Hoc Funding Stream which has sufficient funding remaining (\$2177.00 as of 12 April 2019).

Should Council wish to fund the project from the current financial years' budget, savings would be required to be identified and allocated through the final quarterly budget review.

## RISK

Option	Risk	Type	Rank	Mitigation
Community dissatisfaction with allocations	Perception that Shire process for providing additional funding is not fair and equitable	Reputational	Medium	Application was received outside the set processes. Guidelines have been put in place to ensure a fair and equitable assessment process has been undertaken, however final allocations are at the discretion of Council. Given the cultural significance officers believed this request is worthy of consideration by Council.
Funding recipient dissatisfaction with allocations	Perception that Shire is not maximising the opportunity to support community organisations and projects with demonstrated value	Reputational	Medium	Council considers a minor contribution to be sourced from budget savings.

## 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 preserved, historical and cultural heritage of Broome

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

Responsible resource allocation

**VOTING REQUIREMENTS**

*Simple Majority*

**REPORT RECOMMENDATION:**

*That Council:*

1. *Receive and acknowledge Nyamba Buru Yawuru's Repatriation Project entitled Gwarinman: Wanggajarli Burugun – "We are coming home" and the importance of this culturally significant initiative;*
2. *Write to Nyamba Buru Yawuru advising the Shire is regrettably unable to fund the requested amount due to fiscal constraints but seeks to make a symbolic contribution of \$2,000 towards travel costs in recognition of the cultural ceremony to be drawn from the balance of the Chief Executive Officers Ad Hoc Funding stream in 2018/19; and*
3. *Note, as a project partner, its ongoing collaboration with Nyamba Buru Yawuru to establish a permanent memorial resting place in the agreed area within the Broome Cemetery.*

**Attachments**

1. Gwarinman Project **(Confidential Attachment)**
2. Formal request from NBY seeking funding assistance



26<sup>th</sup> March 2019

Sam Mastrolembro  
Chief Executive Officer  
Broome Shire

Via email: [Sam.Mastrolembro@broome.wa.gov.au](mailto:Sam.Mastrolembro@broome.wa.gov.au)

Dear Sam,

**RE: FUNDING ASSISTANCE FOR THE GWARINMAN PROJECT – RETURN OF OUR ANCESTRAL REMAINS**

As per our conversation yesterday, I am writing to seek your support and assistance for Nyamba Buru Yawuru's Gwarinman project.

An outline of Nyamba Buru Yawuru's Repatriation Project entitled Gwarinman: Wanggajarli Burugun – 'We are Coming Home' is attached for your interest.

His Excellency, the Australian High Commissioner to the United Kingdom George Brandis as agreed to meet with the delegation and assist us in our endeavors with Natural History Museum (NHM) in London for his return to Yawuru country. The delegation will then proceed to Germany for the agreed repatriation of eight sets of remains held in the State Ethnographic Collections of Saxony in Dresden. The delegation will then accompany the remains to Berlin where the official ceremony will take place on April 15<sup>th</sup>.

A second delegation, including Yawuru elders, will meet the remains at the Perth Domestic Airport on the 18<sup>th</sup> April where a cultural ceremony will take place.

On the 27<sup>th</sup> February 2019 the NBY Board approved support funding of \$20,000.00 which will offset part of the costs for the international delegation. We are seeking matching funding for the same amount from the Shire of Broome to further support this important project.

I wish to acknowledge and thank the Shire for their ongoing support for the important initiative to establish a permanent Memorial Resting Place in the area agreed in the Broome Cemetery site and we look forward to working with you toward its completion in the future.

In the meantime I would be pleased to respond to any questions you may have in respect to this matter.

Kind regards,

  
Peter Yu  
Chief Executive Officer

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NYAMBA BURU YAWURU | ABN: 87 137 306 917  
PH 08 9192 9600 | PO BOX 425, BROOME WA 6725 | 55 REID RD, CABLE BEACH WA 6726 | [WWW.YAWURU.COM](http://WWW.YAWURU.COM)

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## 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 REQUEST FOR TENDER 19/05 - SUPPLY AND DELIVERY OF BASECOURSE MATERIAL**

<b>LOCATION/ADDRESS:</b>	Nil
<b>APPLICANT:</b>	Nil
<b>FILE:</b>	RFT19/05
<b>AUTHOR:</b>	Asset Officer
<b>CONTRIBUTOR/S:</b>	Nil
<b>RESPONSIBLE OFFICER:</b>	Director Infrastructure
<b>DISCLOSURE OF INTEREST:</b>	Nil
<b>DATE OF REPORT:</b>	21 May 2018

**SUMMARY:** This report considers tenders received for Request for Tender (RFT) 19/05 and seeks Council's adoption of the recommendation contained within the attached confidential Evaluation Report.

**BACKGROUND**Previous Considerations

Nil.

**COMMENT**Scope of Works

This Tender is for a schedule of rates contract for the supply and delivery of basecourse materials. The quantity of basecourse scheduled is a "best estimate" based on the approved Resource Based Budget and Capital Works programmes for 2019/2020. Quantities for 2020/2021 and 2021/2022 will be established as part of the Resource Based Budget and forward Capital Works programme.

This Contract is for the supply and delivery of basecourse material to various Council road construction projects, carparks and for general use. The contract has several options in regard to delivery sites, rates of cartage and method of delivery. Prices include all costs associated with winning, raising, royalties, pit restoration, loading, carting, labour, on costs, plant hire, or any other costs involved in delivering the material to the designated location.

Process

Tenders were managed internally by officers through the Shire's e-tendering procurement system Tenderlink. As required by legislation, an advertisement was placed in the West Australian on 13 March 2019, the Shire of Broome website and on the Administration Office and Library noticeboards. The submission period was open for the required minimum of 14 days and closed at 3:00pm AWST 28 March 2019.

Two tenders were received by the closing date and these were subsequently evaluated against the RFT's compliance criteria and all tenders were assessed as compliant. The tenders then went through a shortlisting process as part of the evaluation. No tenders were excluded from the shortlist.

## Value for Money Assessment

In accordance with Council's Purchasing Policy 2.1.2, officers utilised a value for money assessment to determine the most advantageous tender through a formal evaluation process including three (3) panel members consisting of Shire officers. This included an assessment of several critical compliance and qualitative criteria. Qualitative criteria considered critical to this project were:

- Ability to meet Specification – 25%
- Methodology/Quality – 10%
- Price/Schedule of Rate – 65%

A detailed description of the tender evaluation process is included within the confidential evaluation report which is provided for Council's review and information in **Attachment 1**. Council is requested to consider the tender responses received and it is recommended that Council resolve to adopt the recommendation contained within the confidential evaluation report.

## **CONSULTATION**

WALGA

## **STATUTORY ENVIRONMENT**

### ***Local Government Act 1995***

#### ***3.57 Tenders for providing goods or services***

- (1) *A local government is required to invite tenders before it enters into a contract of a prescribed kind under which another person is to supply good or services.*
- (2) *Regulations may make provision about tenders*

### ***Local Government (Functions and General) Regulations 1996***

#### ***11. When tenders have to be publicly invited***

- (1) *Tenders are to be publicly invited according to the requirements of this Division before a local government enters into a contract for another person to supply goods or services if the consideration under the contract is, or is expected to be, more, or worth more, than \$150 000 unless sub regulation (2) states otherwise.*

## **POLICY IMPLICATIONS**

Purchasing 2.1.2

Local Regional Price Preference 2.1.3

## **FINANCIAL IMPLICATIONS**

A budget of \$92,000 has been included within the 2019/20 Resource Based Budget which has driven the estimate of quantities for RFT 19/05. Historic quantities have been consistent and it is anticipated that allocations within future Resource Based Budgets will be remain consistent.

A detailed description of the schedule of rates is included within the confidential Evaluation Report provided as Attachment 1.

## RISK

The risk associated with the engagement of a construction material supplier is the product supplied is to an unsatisfactory standard which may result in project delays and be detrimental to the Shire reputation.

This risk has been mitigated to Low, having undertaken an open public tender with the recommended contractor listed on the WALGA preferred supplier panel and inclusion of a qualitative rating on specification and quality.

## STRATEGIC IMPLICATIONS

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

Affordable services and initiatives to satisfy community need

Accessible and safe community spaces

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

Retention and expansion of Broome's iconic tourism assets and reputation

Core asset management to optimise the Shire's infrastructure whilst minimising life cycle costs.

### **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

### **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

## VOTING REQUIREMENTS

*Simple Majority*

### REPORT RECOMMENDATION:

*That Council:*

1. *Accepts the tender submitted by \_\_\_\_\_ as the most advantageous tender to form a contract for RFT19/05 Supply and Delivery of Basecourse Material, on a Schedule of Rates basis.*
2. *Authorises the Chief Executive Officer to sign the contract documentation.*



**Attachments**

1. RFT19/05 - Evaluation Report (*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)(c) as it contains “a contract entered into, or which may be entered into, by the local government and which relates to a matter to be discussed at the meeting”. (Under separate cover)***

## 9.2.2 REQUEST FOR TENDER 19/06 - SUPPLY AND APPLICATION OF BITUMENOUS SEALING WORKS

<b>LOCATION/ADDRESS:</b>	Nil
<b>APPLICANT:</b>	Nil
<b>FILE:</b>	RFT19/06
<b>AUTHOR:</b>	Asset Officer
<b>CONTRIBUTOR/S:</b>	Nil
<b>RESPONSIBLE OFFICER:</b>	Director Infrastructure
<b>DISCLOSURE OF INTEREST:</b>	Nil
<b>DATE OF REPORT:</b>	21 May 2018

**SUMMARY:** This report considers tenders received for Request for Tender (RFT) 19/06 and seeks Council's adoption of the recommendation contained within the attached confidential Evaluation Report.

### BACKGROUND

#### Previous Considerations

Nil.

### COMMENT

This Tender is for a schedule of rates contract for the supply and application of bituminous sealing works to various Shire roads and carparks. The quantities for these sealing works are an estimate based on the Asset Management Plan renewal programme for the 18/19, 19/20 and 20/21 financial years.

#### Scope of Works

The specification covers the supply of materials, design and application of sprayed seals for roads and related applications and includes the following types of sprayed treatments.

- a) Prime
- b) Primerseal, and
- c) Seal.

The contractor will be responsible for all materials and services required to deliver the works as set out in the contract documentation.

#### Process

Tenders were managed internally by officers through the Shire's e-tendering procurement system Tenderlink. As required by legislation, an advertisement was placed in the West Australian on 13 March 2019, the Shire of Broome Website and on the Administration Office and Library noticeboards. The submission period was open for the required minimum of 14 days and closed at 3:00 pm AWST 1 March 2019.

Two tenders were received by the closing date and these were subsequently evaluated against the RFT's compliance criteria and all tenders were assessed as compliant. The

tenders then went through a shortlisting process as part of the evaluation. No tenders were excluded from the shortlist.

### Value for Money Assessment

In accordance with Council's Purchasing Policy 2.1.2, officers utilised a value for money assessment to determine the most advantageous tender through a formal evaluation process including three (3) panel members consisting of Shire officers. This included an assessment of several critical compliance and qualitative criteria. Qualitative criteria considered critical to this project were:

- Specification Methodology – 30%
- Key Personnel Skills and Organisational Capabilities – 25%
- Safety Management – 20%
- Price/Schedule of Rate – 25%

A detailed description of the tender evaluation process is included within the confidential evaluation report which is provided for Council's review and information in **Attachment 1**. Council is requested to consider the tender responses received and it is recommended that Council resolve to adopt the recommendation contained within the confidential evaluation report.

## **CONSULTATION**

WALGA

## **STATUTORY ENVIRONMENT**

### ***Local Government Act 1995***

#### ***3.57 Tenders for providing goods or services***

- (1) *A local government is required to invite tenders before it enters into a contract of a prescribed kind under which another person is to supply good or services.*
- (2) *Regulations may make provision about tenders*

### ***Local Government (Functions and General) Regulations 1996***

#### ***11. When tenders have to be publicly invited***

- (1) *Tenders are to be publicly invited according to the requirements of this Division before a local government enters into a contract for another person to supply goods or services if the consideration under the contract is, or is expected to be, more, or worth more, than \$150 000 unless sub regulation (2) states otherwise.*

## **POLICY IMPLICATIONS**

Purchasing 2.1.2

Local Regional Price Preference 2.1.3

## **FINANCIAL IMPLICATIONS**

The following table details the allocated amounts for urban/rural road reseals in the Shire's adopted Long-term Financial Plan:

FINANCIAL YEAR	18/19	19/20	20/21	21/22	TOTAL
<b>AMP VALUE – ACCOUNT NUMBER - RRU</b>	<b>\$187,887</b>	<b>\$80,789</b>	<b>\$439,777</b>	<b>\$978,193</b>	<b>\$1,686,645</b>

A detailed description of the quotation prices is included within the confidential Evaluation Report provided as attachment 1.

## **RISK**

The risk associated with the engagement of a construction company is that the contractor does not carry out the required works to a satisfactory standard which may result in project delays and be detrimental to the Shire's reputation.

This risk has been assessed as Low, having undertaken an open public tender, along with the recommended contractor listed as a WALGA preferred supplier and has extensive experience undertaking similar works locally.

There is a medium level of risk of weather impacting the renewal (resealing) of roads.

The risk is mitigated by these works commencing on between May and October when the likelihood of monsoonal rain events is low.

## **STRATEGIC IMPLICATIONS**

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

Affordable services and initiatives to satisfy community need

Accessible and safe community spaces

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

Retention and expansion of Broome's iconic tourism assets and reputation

Core asset management to optimise the Shire's infrastructure whilst minimising life cycle costs.

**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

**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

## **VOTING REQUIREMENTS**

*Simple Majority*

REPORT RECOMMENDATION:

That Council:

1. Accepts the tender submitted by \_\_\_\_\_ as the most advantageous tender to form a contract for RFT19/06 Supply and Application of Bituminous Sealing Works, on a schedule of rates basis.
2. Authorises the Chief Executive Officer to sign the contract documentation.

**Attachments**

1. RFT19/06 - Evaluation Report (*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)(c) as it contains “a contract entered into, or which may be entered into, by the local government and which relates to a matter to be discussed at the meeting”. (Under separate cover)***

**9.2.3 LEASE DISPOSAL TENANCY 4 AT KIMBERLEY REGIONAL OFFICES, BUILDING 2**

<b>LOCATION/ADDRESS:</b>	Nil
<b>APPLICANT:</b>	MINISTER FOR WORKS
<b>FILE:</b>	LSS102
<b>AUTHOR:</b>	Property and Leasing Senior Officer
<b>CONTRIBUTOR/S:</b>	Nil
<b>RESPONSIBLE OFFICER:</b>	Director Infrastructure
<b>DISCLOSURE OF INTEREST:</b>	NIL
<b>DATE OF REPORT:</b>	2 April 2019

**SUMMARY:** The Minister for Works – Department of Corrective Services (Youth Justice) have expressed interest in renewing the lease at tenancy 4, Kimberley Regional Offices, Building 2.

The Minister for Works is seeking to commence a lease from 1 May 2019 for an initial term of two years with an option to renew for a further two years. The rent to be in line with 'Market Value' plus outgoings.

**BACKGROUND**Previous Considerations

OMC 26 November 2009                      Item 9.4.3

The Kimberley Regional Offices (KRO) are situated on Reserve 8656 and Lot 31 on Deposited Plan 222186 being the whole of the land in Certificate of Title Volume 476. The site comprises two, single storey office buildings known as KRO 1 & KRO 2 – both buildings offering an approximate Net Lettable Area (NLA) of 1,200sqm each. The NLA of tenancy 4 totals 331.87sqm.

*See attachment 1 – Lettable Area Survey.*

The Minister for Works – Youth Justice have been occupying tenancy 4 since 1 December 2005. The current lease expired on 30 November 2018. Shire Officers approached the Minister to offer a new lease in June 2018 however, the tenants were unable to commit as the State was undergoing a review of its commercial leases and resources in the Region / Broome. The lease continued under the Holding Over provisions as outlined in Clause 3.4.

**COMMENT**

On 22 February 2018 the tenant representative, LPC Cresa Pty Ltd, for the for the Minister for Works wrote to the Shire of Broome to express their interest to renew the lease at tenancy 4 KRO 2. Shire Officers have been working with LPC Cresa to present the offer outlined in this report

*See attachment 2 – Letter of Offer*

The key terms proposed by LPC Cresa on behalf of the Minister for Works are set out in the table below:

Lessee	Minister for Works
Lease Commencement Date	1 May 2019
Premises	Tenancy 4, Kimberley Regional Offices, Building 2
Occupant	Corrective Services – Youth Justice
Lease Area	331.87sqm
Term	Two Years
Further term / Options	Two Years
Rent	Market Value
Variable Outgoings	\$195 per square metre estimate
Landlord Works	NA
Lessee Works	NA

### Rent

It is recommended the rent be set at 'Market Value' by an independent property valuer and the annual rent increases are in-line with the following:

- Annual CPI Increase based on Perth 'All Groups' December quarter index figures

It should be noted the current rent at tenancy 4 sits at approximately \$380.00 per square metre. On the commencement of the new lease the rent will reduce by approximately \$4,000pa – based on comparable, recent valuations in the complex.

### Current Market Conditions

Opteon Property have made the following comments regarding the current market conditions in Broome:

*The town of Broome is dependent upon the success of the main local industries being tourism, pearling, mining & resources, government services and agriculture. As with most regional towns, Broome has the potential to be affected by price fluctuations in keeping with the success or otherwise of key industries. Broome does however have a relatively diverse industry base in comparison to some other North West towns which are heavily reliant on mining industry.*

*Over the past 10-15 years the town's economy has expanded and diversified in particular with regard to the resources industry. The development of the Browse Basin (oil and gas fields) and the proposed associated land based industrial hub 60 km north of Broome was seen as a major new project which would support the main established industries of tourism, pearling, agriculture and government services. The market has softened considerably since April 2013 when Woodside shelved this project intended for James Price Point.*

*The above announcement in conjunction with similar announcements from smaller companies in the oil and gas industry over the past 5.5 years has impacted significantly upon local industry with not only decreases in mining and gas employment but also significantly in the logistics services and construction industry with a number of organisations laying off staff over this period. However, there has been a significant increase in helicopter transfers through the Broome International Airport in recent times as hook-up and commissioning phase of the Shell Prelude project and Inpex's Ichthy's LNG project has taken place. This has had a positive impact on the local economy; however the volume of transfers have reduced over the second half of 2018 and return to an operational level as both plants go into production.*



Tourism tends to fluctuate from year to year depending upon macro-economic factors (exchange rates), weather patterns, state and national economic conditions. The tourist market within Broome is seasonal with high/dry season months June, July and August; shoulder months April, May, September and October; and low season/wet season months November through to March. 2016, 2017 & 2018 were considered average to good seasons by most local operators. There are local efforts to open international flights from Singapore with four flights completed for 2018 and four scheduled for 2019. In addition, Qantas has discounted the cost of airfares to Broome as part of a deal with the State Government aimed at luring West Australians away from Bali. Under the arrangement, Qantas will use a 180-seat Airbus A320, which normally runs fly-in, fly-out services to mine sites but is idle from Friday to Sunday. It will operate daily flights to Broome with a \$179 one-way fare in the off season, and \$199 in peak season. The 12-month trial began in August 2018 and appears to have been well received by the market with strong ticket sales.

Government services have been hit relatively hard with poor State and National economies. As such, once strong government spending is now prudent. This has had broader implications for local employment, construction activity and therefore the property sector. That being said, there are two large local/state government projects underway/to commence which include the \$12.7 million Chinatown Revitalisation project which will have positive impact on retailers within the main town centre when this is finished in 2019 and the \$4.5 million Town Beach Foreshore redevelopment. In addition to these two projects the State Government is spending \$20 million dollars on works at the Broome High School commencing in 2019.

There are other 'green shoots' in regards to some new economic stimulus/projects underway and set to commence within the region over the next 12 months. These projects include Sheffield Resources mineral sands mine positioned half way between Broome and Derby. The sealing of the Cape Leveque Road which started in 2018. Gibson Mining re-establishing mining operations on Koolan Island in early 2019 and the recently mooted 'Broome Material Loading and Off-loading Port Facility, this infrastructure would comprise a floating pontoon adjacent to the existing Broome Port jetty, with over 180m of berth space and 700-tonne lift capacity delivering significantly improved marine freight and logistics solutions to the region. This latter project is still within the feasibility stage.

Commercial rents are currently subdued with sitting tenants in most instances looking to renegotiate reductions in option periods. As for new leasing activity, the market has weakened overall and although no official vacancy rates are kept by leasing agents, we note an oversupply is available at present within the marketplace for smaller tenancies below 300 sqm in size. Discussions with a number of commercial property agents around town have revealed that there is limited enquiry/take up of space within the market place at present with landlords trying to hold onto their existing tenants when lease terms conclude.

## **CONSULTATION**

LP Cresa Pty Ltd  
Herbert Smith Freehills  
Opteon Property Group

## **STATUTORY ENVIRONMENT**

30. Dispositions of property to which section 3.58 of Act does not apply

- (1) A disposition that is described in this regulation as an exempt disposition is excluded from the application of section 3.58 of the Act.
- (2) A disposition of land is an exempt disposition if —
  - (a) the land is disposed of to an owner of adjoining land (in this paragraph called “**the transferee**”) and —
    - (i) its market value is less than \$5 000; and
    - (ii) the local government does not consider that ownership of the land would be of significant benefit to anyone other than the transferee;
  - (b) the land is disposed of to a body, whether incorporated or not —
    - (i) the objects of which are of a charitable, benevolent, religious, cultural, educational, recreational, sporting or other like nature; and
    - (ii) the members of which are not entitled or permitted to receive any pecuniary profit from the body's transactions;
  - (c) the land is disposed of to —
    - (i) the Crown in right of the State or the Commonwealth;
    - (ii) a department, agency, or instrumentality of the Crown in right of the State or the Commonwealth; or
    - (iii) another local government or a regional local government;
  - (d) it is the leasing of land to an employee of the local government for use as the employee's residence;
  - (e) it is the leasing of land for a period of less than 2 years during all or any of which time the lease does not give the lessee the exclusive use of the land;
  - (f) it is the leasing of land to a “medical practitioner” (as defined in section 3 of the Medical Act 1894) to be used for carrying on his or her medical practice; or
  - (g) it is the leasing of residential property to a person.
- (2a) A disposition of property is an exempt disposition if the property is disposed of within 6 months after it has been —
  - (a) put out to the highest bidder at public auction, in accordance with section 3.58(2)(a) of the Act, but either no bid is made or any bid made does not reach a reserve price fixed by the local government;
  - (b) the subject of a public tender process called by the local government, in accordance with section 3.58(2)(b) of the Act, but either no tender is received or any tender received is unacceptable; or
  - (c) the subject of Statewide public notice under section 3.59(4), and if the business plan referred to in that notice described the property concerned and gave details of the proposed disposition including —
    - (i) the names of all other parties concerned;

- (ii) the consideration to be received by the local government for the disposition; and
  - (iii) the market value of the disposition as ascertained by a valuation carried out not more than 12 months before the proposed disposition.
- (2b) Details (see section 3.58(4) of the Act) of a disposition of property under subregulation (2a) must be made available for public inspection for at least 12 months from the initial auction or tender, as the case requires.
- (3) A disposition of property other than land is an exempt disposition if —
- (a) its market value is less than \$20 000; or
  - (b) it is disposed of as part of the consideration for other property that the local government is acquiring for a consideration the total value of which is not more, or worth more, than \$50 000.

[Regulation 30 amended in Gazette 25 Feb 2000 p. 974-5; 28 Apr 2000 p. 2041; 31 Mar 2005 p. 1055-6.]

## **Land Administration Act 1997 WA**

### **18 Crown land transactions that need Minister's approval**

- (1) A person must not without authorisation under subsection (7) assign, sell, transfer or otherwise deal with interests in Crown land or create or grant an interest in Crown land.
- (2) A person must not without authorisation under subsection (7) —
  - (a) grant a lease or licence under this Act, or a licence under the Local Government Act 1995, in respect of Crown land in a managed reserve; or
  - (b) being the holder of such a lease or licence, grant a sublease or sublicence in respect of the whole or any part of that Crown land.
- (3) A person must not without authorisation under subsection (7) mortgage a lease of Crown land.
- (4) A lessee of Crown land must not without authorisation under subsection (7) sell, transfer or otherwise dispose of the lease in whole or in part.
- (5) The Minister may, before giving approval under this section, in writing require —
  - (a) an applicant for that approval to furnish the Minister with such information concerning the transaction for which that approval is sought as the Minister specifies in that requirement; and
  - (b) information furnished in compliance with a requirement under paragraph (a) to be verified by statutory declaration.
- (6) An act done in contravention of subsection (1), (2), (3) or (4) is void.
- (7) A person or lessee may make a transaction under subsection (1), (2), (3) or (4) —
  - (a) with the prior approval in writing of the Minister; or
  - (b) if the transaction is made in circumstances, and in accordance with any condition, prescribed for the purposes of this paragraph.

- (8) *This section does not apply to a transaction relating to an interest in Crown land if —*
- (a) *that land is set aside under, dedicated or vested for the purposes of an Act other than this Act, and the transaction is authorised under that Act; or*
  - (b) *that interest may be created, granted, transferred or otherwise dealt with under an Act other than —*
    - (i) *this Act; or*
    - (ii) *a prescribed Act;*
- or*
- (c) *an agreement, ratified or approved by another Act, has the effect that consent to the transaction was not required under section 143 of the repealed Act; or*
  - (d) *the transaction is a lease, sublease or licence and the approval of the Minister is not required under section 46(3b).*

*[Section 18 amended by No. 59 of 2000 s. 8(1)-(5) <sup>5</sup>.]*

## **POLICY IMPLICATIONS**

Nil

## **FINANCIAL IMPLICATIONS**

The predicted income is in line with the budget forecasts for the 18/19 financial year which is set at \$131,976.00 (Account 147485).

The below table reflects the annual income and expenses for the first year of the tenancy.

<b>Description</b>	<b>Income</b>	<b>Expenses</b>
Estimated Net Annual Rent (Year 1)*	\$99,561 Acc 147483	
Estimated Annual Outgoings (Year 1)**	\$64,714.65 Acc 147489	\$64,714.65 Acc 147270
Lease Fees	\$3,000 Acc 149408	\$3,000 Acc 144027
<b>Total Year 1</b>	<b>\$167,275.65</b>	<b>\$67,714.65</b>

\* Rent based on an estimate of \$300 per square metre. This is subject to change with the new Market Valuation report to be issued.

\*\* Variable outgoings are budgeted at \$195 per square metre per annum. In the 2017/18 financial year the actual outgoings came to \$205.93 per square metre. With Major air-conditioning renewal being undertaken in the 2018/19 financial year it is anticipated this will reduce annual reactive maintenance and lower the variable outgoings into the future.

## **RISK**

Should the new lease not be supported by Council there is a risk the tenants would seek alternate office accommodation and the Shire would forgo on up to \$99,561.00 in annual

rent and have to absorb the cost of variable outgoings for the premises of up to \$67,714.65 per annum, until a new tenant is secured.

## STRATEGIC IMPLICATIONS

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

Affordable services and initiatives to satisfy community need

A healthy and safe environment

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

Realistic and sustainable land use strategies for the Shire within state and national frameworks and in consultation with the community

A built environment that reflects tropical climate design principles and

Core asset management to optimise the Shire's infrastructure whilst minimising life cycle costs.

### **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

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

Responsible resource allocation

## VOTING REQUIREMENTS

*Simple Majority*

### REPORT RECOMMENDATION:

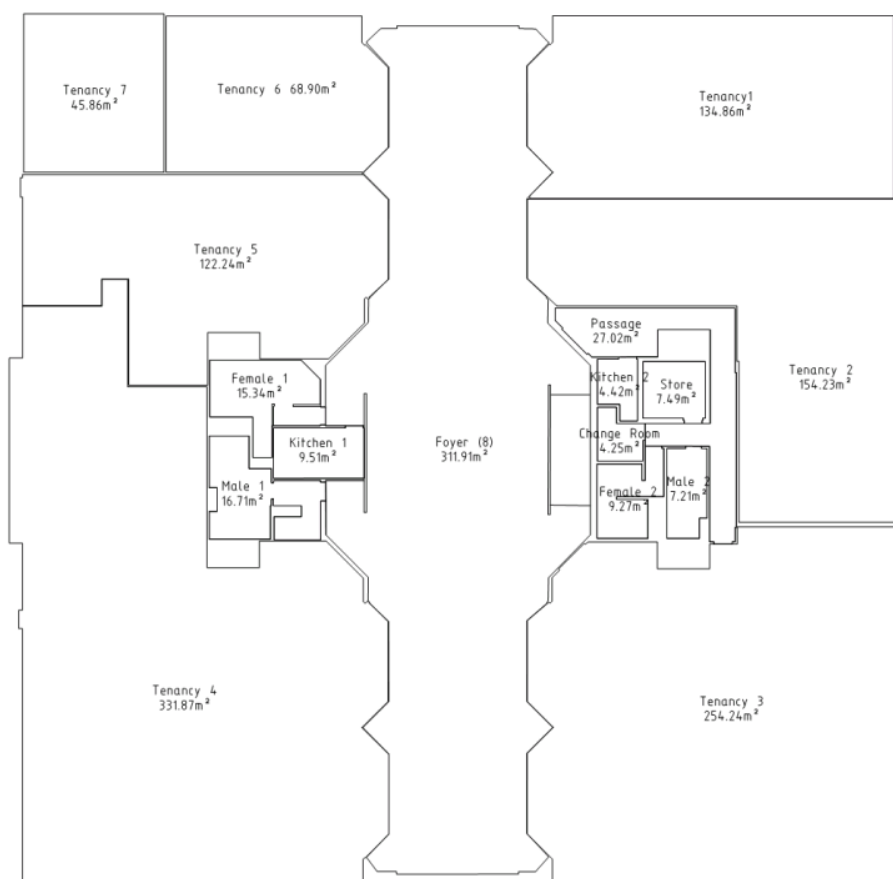
*That Council:*

1. *In accordance with section 30(2)(b) of the Local Government (Functions and General) Regulations agrees to Lease tenancy 4 at the Kimberley Regional Offices to the Minister for Works, and authorises the Chief Executive Officer to seek Ministerial approval and negotiate the final terms and conditions of the lease in line with:*
  - i) *A new lease to be entered into for an initial term of two years with a two-year option, commencing from May 2019.*
  - ii) *Gross rent to be set in line with independent market valuation.*
  - iii) *Rental increases to be set by annual CPI (Perth All Groups December Quarter).*
  - iv) *The Lessee to be responsible for all associated costs in preparing the lease.*

v) *The Lessee to be responsible to pay variable outgoings.*

**Attachments**

1. Lettable Area Survey
2. Letter of Offer



LETTABLE AREAS CALCULATED USING THE PROPERTY COUNCIL OF AUSTRALIA (PCA), METHOD OF MEASUREMENT FOR LETTABLE AREA (MARCH 1997)- NET LETTABLE AREA (NLA), AS A GUIDELINE.

DATE DRAWN: 08/07/08	SCALE: 1:200 (A3)	Suite 5, 2 MacPherson Street PO BOX 6405 BROOME WA 6725	Telephone (08) 9192 6312 Facsimile (08) 9192 6396 Email: admin@surveynorth.com.au	LETTABLE AREAS SURVEY KIMBERLEY REGIONAL OFFICES WELD STREET BROOME
JOB No: BM289	H DATUM: - V DATUM: -			CLIENT: SHIRE OF BROOME
SURVEYOR: LW	SURVEY DATE: 08/07/08			PLAN No: F BM289 LP01
DRAWN BY: LW	DATA FILE: Weld Street PCA.project			ORIGINAL SIZE: A3 SHEET 1 OF 1
CHECKED BY: NA				
FILE: S:\SURVEY\BM289\PCA\				

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**Peter McBride**

**Subject:** FW: Tenancy 4, Shire Office Building, Weld Street Broome - Department of Justice

**From:** Scott Collinson <scollinson@lpc.com.au>  
**Sent:** Friday, 22 February 2019 3:46 PM  
**To:** Peter McBride <Peter.McBride@broome.wa.gov.au>  
**Subject:** Tenancy 4, Shire Office Building, Weld Street Broome - Department of Justice

Hi Peter

**Subject to Lessee and Lessor final approval and execution of agreed documents.**

Please find below the general requirement for the Department of Justice in relation to Tenancy 4, KRO, Weld Street, Broome

Premises	T4 331.87 sqm – subject to survey
Extension of Lease	from 1 December 2018
Term	2 years
Expiry	30 November 2020
Options	1 x 2 year
Rent	TBA – <i>Peter please advise whether you are able to have a valuation done for this tenancy and T10/11 to satisfy your internal process? We are awaiting a Landgate valuation and will negotiate a final rent figure based on the two valuations. If you have a number please advise so that we can review.</i>
Reviews	CPI 1 Dec 2019 Market ("effective" rent which may rise or fall) 1 Dec 2020 CPI 1 Dec 2021
Parking	Please advise number of bays that may be allocated to these premises – to
be at no additional cost	
Make Good	Clean and tidy only – no removal of tenant's or any prior tenant's fitout
Landlord Works	None - occupied
Condition Report / DAS / Asbestos	The State Government will require an asbestos clearance report for the property. A Disability Access Survey will also be required in the normal government format.
Other	Other items to be added in line with the existing lease for the Premises.

Can you start working through this please and come back to me with your comments?

Regards

**Scott Collinson**

**lpc cresa**

m +61 466 256 247 | d +61 8 9325 4433 | e [scollinson@lpc.com.au](mailto:scollinson@lpc.com.au)  
Level 1, The Old Cloisters Building, 200 St Georges Terrace, Perth WA 6000

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**9.2.4 REQUEST FOR TENDER - 19/04 TYRE REMOVAL AND DISPOSAL**

<b>LOCATION/ADDRESS:</b>	Nil
<b>APPLICANT:</b>	Nil
<b>FILE:</b>	RFT19/04
<b>AUTHOR:</b>	Waste Coordinator
<b>CONTRIBUTOR/S:</b>	Nil
<b>RESPONSIBLE OFFICER:</b>	Director Infrastructure
<b>DISCLOSURE OF INTEREST:</b>	Nil
<b>DATE OF REPORT:</b>	9 April 2019

**SUMMARY:** This report considers tenders received for Request for Tender (RFT) 19/04 and seeks Council's adoption of the recommendation contained within the attached confidential evaluation report.

**BACKGROUND**Previous Considerations

OMC 13 December 2018                      Item 9.4.6

**COMMENT**

Tyres are classified as a controlled waste, and generally cannot be disposed of at a Class I, II or III landfill. The Shire of Broome Waste Management Facility (WMF) is a class II landfill and tyres are separated from general waste and stockpiled at Reserve 51151 otherwise known as Lot 400 Buckley's Road (Lot 400).

Lot 400 is licenced to hold up to 5000 tyres. A volumetric survey of the tyre area was completed in March 2018, and it was estimated there were 6,500 cubic metres of tyres onsite. It is estimated that Lot 400 has surpassed its licensed capacity for tyres and the volume is required to be reduced to maintain compliance with the Department of Water and Environmental Regulation (DWER) license.

In December 2018, officers undertook a Request for Quote process to engage a suitable contractor to remove the tyres from site, in an environmentally sustainable manner. A contractor was engaged at this time; however it was found that the amount of tyres onsite was more than anticipated, and only around half of the amount of tyres were removed.

Officers have completed a further RFT process, to enable the remaining removal and annual ongoing tyre removal from site, to ensure licence compliance. The tender length is aimed to coincide with future activities at the RRRP or new transfer station facility and the end of the lease of lot 400 Buckley's Road.

Sufficient budget was approved in Job 101033 to undertake the works.

Scope of Works

The Scope of Works is based on a volumetric survey of tyres at Lot 400, and the previous tyre removal contract.

The facility is open to commercial and domestic users, with tyres being diverted from landfill and used through the Contractors for sustainable end uses such as tyre derived fuel, rubber crumbs for roads, rubber crumbs for tile adhesives, rubber crumb and granules for playground and sporting surfaces.

The key components of the tender include:

- Tender period is for thirty six (36) months with the provision for two (2) twelve (12) month extensions.
- Tyres are to be sustainably recycled.
- All machinery to be used is utilised by the company.

#### Process

Tenders were managed internally by officers through the Shire's e-tendering procurement system Tenderlink. As required by legislation, an advertisement was placed in the West Australian on 6 March 2019 and on the Administration Office, website and Library noticeboards. The submission period was open for the required minimum of 14 days and closed at 2.00pm WST 28 March 2019.

Two tender submissions were received by the closing date and this was subsequently evaluated against the RFT's Compliance Criteria and assessed as compliant. The tender was then fully assessed against the Qualitative Criteria.

#### Value for Money Assessment

In accordance with Council's Purchasing Policy 2.1.2, officers utilised a value for money assessment to determine the most advantageous tender through a formal evaluation process including three panel members consisting of Shire officers. This included an assessment of several critical compliance and qualitative criteria. Qualitative criteria considered critical to this project were

- **Relevant experience – 20%**
- **Resource capabilities – 20%**
- **Sustainability outcomes – 20%**
- **Pricing - 40%**

A detailed description of the tender evaluation process is included within the confidential Evaluation Report which is provided for Council's review and information in **Attachment 1**. Council is requested to consider the tender responses received and it is recommended that Council resolve to adopt the recommendation contained within the confidential evaluation report.

## **CONSULTATION**

Nil

## **STATUTORY ENVIRONMENT**

### ***Local Government Act 1995***

#### **3.57 Tenders for providing goods or services**

- (1) A local government is required to invite tenders before it enters into a contract of a prescribed kind under which another person is to supply good or services.
- (2) Regulations may make provision about tenders.

### **Local Government (Functions and General) Regulations 1996**

#### **11. When tenders have to be publicly invited**

- (1) Tenders are to be publicly invited according to the requirements of this Division before a local government enters into a contract for another person to supply goods or services if the consideration under the contract is, or is expected to be, more, or worth more, than \$150 000 unless sub regulation (2) states otherwise.

### **POLICY IMPLICATIONS**

Purchasing 2.1.2

Local Regional Price Preference 2.1.3

### **FINANCIAL IMPLICATIONS**

The table below outlines funding sources for the initial and ongoing costs.

#### **Funding Source: Operational Budget – Tyre Removal and Disposal**

Funding Type	Capital or Start Up Expense	Life Cycle Costs (Annual)		Funding Details (eg RLCIP)	Account Number
		Cost \$	*Cost Type		
Grant					
Municipal	\$158,000		Operating		101030
TOTAL					
*Cost Type – Asset: New, Upgrade, Renewal, Maintenance, Operating. Service: Start up and Operating					
**2018/19 allocated budget					

### **RISK**

There is a low level of risk of the Contractor being unable to complete the project due to breakdown or company failure over the length of the contract.

There is a medium level of risk of volumes being more than the Landfill licensed amounts. This risk is mitigated by the ongoing removal of tyres annually.

There is a low safety risk on site with undertaking the tyre removal activities. This risk is mitigated against with the contractor to provide a safety plan agreed with the principal and approved by the Shire before works commence, which will address exclusion zones, out of hours working, and handling of materials. Site meetings will be held to discuss concerns and act on any issues.

### **STRATEGIC IMPLICATIONS**

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

Affordable services and initiatives to satisfy community need.

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

Core asset management to optimise the Shire's infrastructure whilst minimising life cycle costs.

**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.

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

Responsible resource allocation.

**VOTING REQUIREMENTS**

*Simple Majority*

REPORT RECOMMENDATION:

*That Council:*

1. *Accepts the tender submitted by \_\_\_\_\_ as the most advantageous tender to form a contract for RFT19/04 Removal and Disposal of Tyres on a schedule of rate basis.*
2. *Authorises the Chief Executive Officer to sign the contract documentation.*

**Attachments**

1. Evaluation Report - RFT19/04 Tyre Removal and Disposal (*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)(c) as it contains "a contract entered into, or which may be entered into, by the local government and which relates to a matter to be discussed at the meeting".***

**9.2.5 REQUEST FOR TENDER 19/03 - MULCHING OF GREENWASTE**

<b>LOCATION/ADDRESS:</b>	Nil
<b>APPLICANT:</b>	Nil
<b>FILE:</b>	RFT19/03
<b>AUTHOR:</b>	Waste Coordinator
<b>CONTRIBUTOR/S:</b>	Nil
<b>RESPONSIBLE OFFICER:</b>	Director Infrastructure
<b>DISCLOSURE OF INTEREST:</b>	Nil
<b>DATE OF REPORT:</b>	15 March 2019

**SUMMARY:** This report considers tenders received for Request for Tender (RFT) 19/03 and seeks Council's adoption of the recommendation contained within the attached confidential evaluation report.

**BACKGROUND**Previous Considerations

Following the cessation of the previous RFQ 18-70 for mulching of green waste at the Shire of Broome's Waste Management Facility on Buckley's Road this report outlines the requirements for a new tender to commence. The tender length is aimed to coincide with future activities at the RRRP or new transfer station facility and the end of the lease of lot 400 Buckley's Road.

Sufficient budget was approved in Job 101028 to undertake the works.

**COMMENT**Scope of Works

The Scope of Works is based on previous known volumes of green waste and pallets entering the facility and being diverted to mulch for use within the facility and the community.

The facility is open to commercial and domestic users. Facility users bring their sorted green waste in for disposal where it is collected and placed into windrows ready for mulching. The mulch is then stored to be used within the facility or within the Shire of Broome particularly in Parks and Gardens.

The outcome being that the green waste has been diverted from landfill and is being reused as mulched green waste.

The key components of the tender include: -

- Tender period is for thirty-six months (36) months with the provision for (2) x 12 month extensions at the Principals discretion.
- Any foreign or large items not able to be mulched are to be set aside neatly from the final mulched product so they may be collected for disposal to landfill;
- Equipment and machinery shall utilise magnets and other items to help in separating foreign materials from the finished mulch pile.

- The finished product is to be stockpiled into a windrow of uniform width and height to allow it to be surveyed accurately. The stockpile shall conform to site licence conditions being that the windrow will be no wider than five (5) metres in width, no higher than three (3) metres in height and no longer than forty (40) metres in length;
- A ten (10) metre clear buffer shall be maintained between the windrows and the boundary fence; and
- That a ten (10) metre separation distance be maintained between all windrows.

#### Process

Tenders were managed internally by officers through the Shire's e-tendering procurement system Tenderlink. As required by legislation, an advertisement was placed in the West Australian on 2 March 2019 and on the Administration Office and Library noticeboards. The submission period was open for the required minimum of 14 days and closed at 14:00 WST 21 March 2019.

Two tender submissions were received by the closing date and this was subsequently evaluated against the RFT's Compliance Criteria and assessed as compliant. The tender was then fully assessed against the Qualitative Criteria.

#### Value for Money Assessment

In accordance with Council's Purchasing Policy 2.1.2, officers utilised a value for money assessment to determine the most advantageous tender through a formal evaluation process including three panel members consisting of Shire officers. This included an assessment of several critical compliance and qualitative criteria. Qualitative criteria considered critical to this project were

- **Relevant experience – 30%**
- **Resource capabilities – 20%**
- **Pricing - 50%**

A detailed description of the tender evaluation process is included within the confidential evaluation report which is provided for Council's review and information in **Attachment 1**. Council is requested to consider the tender responses received and it is recommended that Council resolve to adopt the recommendation contained within the confidential evaluation report.

### **CONSULTATION**

The City of Greater Geraldton, City of Joondalup, City of Karratha and Town of Port Hedland were consulted with regard to indicative processing rates of green waste.

The Banana Shire in Queensland were contacted for a referee check.

### **STATUTORY ENVIRONMENT**

#### ***Local Government Act 1995***

#### ***3.57 Tenders for providing goods or services***

- (1) *A local government is required to invite tenders before it enters into a contract of a prescribed kind under which another person is to supply good or services.*
- (2) *Regulations may make provision about tenders*

#### ***Local Government (Functions and General) Regulations 1996***



## 11. When tenders have to be publicly invited

- (1) Tenders are to be publicly invited according to the requirements of this Division before a local government enters into a contract for another person to supply goods or services if the consideration under the contract is, or is expected to be, more, or worth more, than \$150 000 unless sub regulation (2) states otherwise.

### POLICY IMPLICATIONS

Purchasing 2.1.2

Local Regional Price Preference 2.1.3

### FINANCIAL IMPLICATIONS

The table below outlines funding sources for the initial and ongoing costs.

#### Funding Source: Operational Budget – Mulching at Tip

Funding Type	Capital or Start Up Expense	Life Cycle Costs (Annual)		Funding Details (eg RLCIP)	Account Number
		Cost \$	*Cost Type		
Grant					
Municipal	\$311,814	\$325,000	Operating		101028
TOTAL	\$311,184**				
*Cost Type – Asset: New, Upgrade, Renewal, Maintenance, Operating. Service: Start up and Operating					
**2018/19 allocated budget					

### RISK

There is a medium level of risk of the Contractor being unable to complete the project due to breakdown or excessive volume of green waste due to storm events. This is mitigated large storage areas on site and the contract will be structured with progress payments based on physical milestones achieved.

There is a medium level of risk of volumes being more than the licensed amounts of the Landfill Facility. This risk is mitigated by these works being ongoing through the full year.

There is a medium risk of extreme weather conditions delaying operations on site. This is mitigated through large storage areas and ongoing processing of the material. commencing on site late April when likelihood of monsoonal rain events is low and only

There is a high Safety risk on site with undertaking the mulching activities. This is mitigated to low with the contractor to provide a safety plan agreed with the principal and approved by the Shire before works commence, which will address exclusion zones, out of hours working, and handling of materials. Site meetings will be held to discuss concerns and act on any issues.

### STRATEGIC IMPLICATIONS

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

Affordable services and initiatives to satisfy community need

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

Core asset management to optimise the Shire's infrastructure whilst minimising life cycle costs.

**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

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

Responsible resource allocation

**VOTING REQUIREMENTS**

*Simple Majority*

REPORT RECOMMENDATION:

*That Council:*

1. Accepts the tender submitted by \_\_\_\_\_ as the most advantageous tender to form a contract for RFT19/03 Removal and Disposal of Tyres on a schedule of rate basis.
2. Authorises the Chief Executive Officer to sign the contract documentation.

**Attachments**

1. Evaluation Report Mulching of Green Waste (*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)(c) as it contains "a contract entered into, or which may be entered into, by the local government and which relates to a matter to be discussed at the meeting".***

**9.2.6 RFQ19-15 HUNTER STREET STAGE 2 ROAD RECONSTRUCTION**

<b>LOCATION/ADDRESS:</b>	Nil
<b>APPLICANT:</b>	Nil
<b>FILE:</b>	RFQ19-15
<b>AUTHOR:</b>	Project Engineer
<b>CONTRIBUTOR/S:</b>	Nil
<b>RESPONSIBLE OFFICER:</b>	Director Infrastructure
<b>DISCLOSURE OF INTEREST:</b>	Nil
<b>DATE OF REPORT:</b>	9 April 2019

**SUMMARY:** This report considers quotations received for Request for Quote (RFQ) 19-15 and seeks Council's adoption of the recommendation contained within the attached confidential evaluation report.

RFQ19-15 relates to the reconstruction of road pavement at Hunter Street, from Lucas Street to Guy Street.

**BACKGROUND**Previous Considerations

OMC 26 April 2018                      9.2.3

**COMMENT**Scope of Works

Hunter Street is a major road in Broome's light industrial area and was identified in Mains Road Western Australia strategy paper, Roads 2030, as a priority for reconstruction.

The Shire of Broome completed stage 1 of the reconstruction in 2018, from Clementson Street to Lucas Street. Stage 2 of the works involves the reconstruction of the remainder of Hunter Street; approximately 390 metres from Lucas Street to Guy Street.

The Shire of Broome issued RFQ19-15 to engage a suitably qualified contractor to undertake the works. These works included:

- Demolition and removal of existing pavement;
- Demolition and removal of existing kerb and cross overs;
- Relocation and protection of existing power, communication and water services;
- Replacement of Water Corporation water main asbestos concrete pipes with PVC pipes;
- Excavation and bulk earthworks;
- Pavement construction;
- Kerbing and concrete cross over construction

The Contractor will be responsible for all materials and services required to deliver the works as set out in the contract documentation.

RFQ19-15 also considered the construction of a footpath along the length of Hunter Street, from Clemenston Street to Guy Street.

#### Procurement Process

In accordance with Council's Purchasing Policy 2.1.2, three quotations were sought for RFQ 18/09.

Two submissions were received by the closing date and these were subsequently evaluated against the RFQ's compliance criteria and all tenders were assessed as compliant. The tenders then went through a shortlisting process as part of the evaluation. No submissions were excluded from the shortlist.

#### Value for Money Assessment

In accordance with Council's Purchasing Policy 2.1.2, officers utilised a value for money assessment to determine the most advantageous submission through a formal evaluation process including three (3) panel members consisting of Shire officers.

This included an assessment of the following qualitative criteria:

- Construction Methodology – 25%
- Construction Program – 20%
- Relevant Experience – 20%
- Key Personnel and Plant– 20%
- Safety Management and Project Risk Assessment – 15 %

A detailed description of the evaluation process is included within the confidential evaluation report provided for Council's review and information in **Attachment 1**. Council is requested to consider the submissions received and it is recommended that Council resolve to adopt the recommendation contained within the confidential evaluation report.

#### Construction

Works are forecast to commence in May 2019 and be completed in July 2019. The works will be directly overseen and managed by the Shire's Project Engineers.

### **CONSULTATION**

Shire of Broome has consulted with the following external asset owners to ensure the design meets the requirements of their assets:

- Water Corporation
- Horizon Power
- Telstra

### **STATUTORY ENVIRONMENT**

#### ***Local Government Act 1995***

### 3.57 Tenders for providing goods or services

- (1) A local government is required to invite tenders before it enters into a contract of a prescribed kind under which another person is to supply good or services.
- (2) Regulations may make provision about tenders

### Local Government (Functions and General) Regulations 1996

#### 11. When tenders have to be publicly invited

- (1) Tenders are to be publicly invited according to the requirements of this Division before a local government enters into a contract for another person to supply goods or services if the consideration under the contract is, or is expected to be, more, or worth more, than \$150 000 unless sub regulation (2) states otherwise.
- (2) Tenders do not have to be publicly invited according to the requirements of this Division if —
  - (b) the supply of the goods or services is to be obtained through the WALGA Preferred Supplier Program.

### POLICY IMPLICATIONS

Purchasing 2.1.2

Local Regional Price Preference 2.1.3

### FINANCIAL IMPLICATIONS

The budget for the reconstruction of the road surface is comprised as per the table below.

Funding Type	Source	Account Number	Project Capital Budget
Regional Roads Grant	Main Roads WA	121552	\$362,447.00
Municipal	Shire of Broome	121552	\$42,605.00
Roads to Recovery Grant	Main Roads WA	121552	\$366,758.00
TOTAL			\$771,810.00

This budget is to cover all costs associated with the road pavement reconstruction including but not limited to; design fees, construction, close out works and contingency.

The current budget position for the reconstruction of the road surface is as follows:

Expenditure	Value
Budget	\$771,810.00
Spent	\$55,244.45
<b>Remaining</b>	<b>\$716,565.55</b>

Through the FACR process, it is anticipated that additional \$140,000.00 will be made available for the project. These funds will be located from the following projects:

Account Number	Project	Value
1181403	Town Beach Redevelopment - Catalina Boat Ramp Carpark	\$90,000.00
RU226	Cemetery	\$4,000.00
0107034	Dakas Street	\$46,000.00
<b>Total</b>		<b>\$140,000.00</b>

These additional funds will increase the remaining budget for the project to; **\$856,565.55**

Additional to the reconstruction of the road, RFQ19-15 considered the construction of a footpath along Hunter Street. The budget for this works is summarised below:

Funding Type	Source	Account Number	Project Capital Budget
Municipal	Shire of Broome		\$132,450.00
TOTAL			\$132,450.00

A detailed description of the quotation prices and budget implications is included within the confidential evaluation report provided as **Attachment 1**.

## RISK

The Project currently carries financial risk that the works can not be delivered within the remaining budget.

Additional risk associated with the engagement of a construction company is that the contractor does not carry out the required works to a satisfactory standard which may result in project delays and has the potential to affect the eligibility of claims.

## STRATEGIC IMPLICATIONS

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

Affordable services and initiatives to satisfy community need.

Accessible and safe community spaces.

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

Retention and expansion of Broome's iconic tourism assets and reputation.

Core asset management to optimise the Shire's infrastructure whilst minimising life cycle costs.

**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.

**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.

**VOTING REQUIREMENTS**

*Simple Majority*

**REPORT RECOMMENDATION:**

*That Council:*

1. *Accepts the submission by \_\_\_\_\_ as the most advantageous quotation to form a contract for RFQ 19/15 Hunter Street Reconstruction Stage 2.*
2. *Authorises the Chief Executive Officer to enter into value management negotiations with the contractor.*
3. *Requests the Chief Executive Officer to identify additional budget through the Quarter 3 Financial and Cost Review; and*
4. *Authorises the Chief Executive Officer to sign the contract documentation.*

**Attachments**

1. Confidential Evaluation Report - Final (*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)(c) as it contains "a contract entered into, or which may be entered into, by the local government and which relates to a matter to be discussed at the meeting".***



# 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.

***This item and any attachments are 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”, and section 5.23(2)(d) as it contains “legal advice obtained, or which may be obtained, by the local government and which relates to a matter to be discussed at the meeting”.***

**9.4.1 OBJECTION TO THE RATE RECORD - NON-RATEABLE LAND UNDER SECTION 6.26(2)(G) - RATE EXEMPTION APPLICATION 2018/2019 - BROOME COMMUNITY HOUSING GROUP INC.**

<b>LOCATION/ADDRESS:</b>	A100016, A100017, A100018, A119687, A119688, A119689, A119691, A119692
<b>APPLICANT:</b>	Broome Community Housing Group Inc.
<b>FILE:</b>	ARA11
<b>AUTHOR:</b>	Finance Officer - Rates
<b>CONTRIBUTOR/S:</b>	Nil
<b>RESPONSIBLE OFFICER:</b>	Director Corporate Services
<b>DISCLOSURE OF INTEREST:</b>	Nil
<b>DATE OF REPORT:</b>	28 March 2019

**SUMMARY:** Broome Community Housing Group Inc. (BCHG) has submitted an objection to the rate record through a rate exemption application which outlines claims that the properties mentioned in the exemption application are non-rateable under sections 6.26(2)(g) of the *Local Government Act 1995* (LGA). The objection relates to the 2018/2019 financial year. This report provides a recommendation for Council's consideration in response to the rates exemption application.

**9.4.2 ENDORSEMENT OF FEES AND CHARGES 2019/20**

<b>LOCATION/ADDRESS:</b>	Nil
<b>APPLICANT:</b>	Nil
<b>FILE:</b>	ACC01
<b>AUTHOR:</b>	Manager Financial Services
<b>CONTRIBUTOR/S:</b>	Nil
<b>RESPONSIBLE OFFICER:</b>	Director Corporate Services
<b>DISCLOSURE OF INTEREST:</b>	Nil
<b>DATE OF REPORT:</b>	2 April 2019

**SUMMARY:** Council is requested to consider endorsing the Fees & Charges Schedule for the 2019/20 financial year. This will provide sufficient time for the proposed changes to be communicated to the community prior to Council considering the adoption of the Fees and Charges Schedule in June 2019.

**BACKGROUND**Previous Considerations

SMC 13 August 2015	Item 9.4.2
OMC 26 May 2016	Item 9.4.4
OMC 30 June 2016	Item 9.4.3
SMC 4 May 2017	Item 6.4.3
OMC 29 June 2017	Item 9.4.4
OMC 28 June 2018	Item 9.4.3

In accordance with sections 6.16 to 6.19 of the *Local Government Act 1995* (the Act), a Local Government may impose a fee or charge for any goods or service it provides. Fees and charges must be imposed when adopting the annual budget, however may also be imposed or amended during the course of the year if necessary.

An extensive review to optimise fees and charges revenue was first conducted in 2017/18 with the use of Fees and Charges module of Magiaq Budget Management Software. Officers reviewed the rationale for each fee and charge and adopted a focus on improving revenue raised through fees and charges based on full cost recovery through 'user-pay' principle. This was conducted through considerable consultation and engagement with responsible officers accountable for individual fees and charges levied.

In reviewing the fees and charges schedule for 2019/20, officers again focused on the verifying the following:

- the head of power of the fees and charges;
- whether regulated or otherwise;
- cost recovery;
- how important the fees and charges are to the community;
- rationale for the price;
- market competitiveness and regard to the current economic climate; and

- GST applicability

Further process optimisation of Fee and Charge revenue has occurred in a number of areas, particularly the Broome Recreation and Aquatic Centre (BRAC), Broome Civic Centre, Events and Venue Hire and Waste Management. This optimisation ensures that fees and charges are competitive within the market and are set at a level that will attract rather than deter business.

It should be noted that venue hire fees for structured sporting programs for junior sporting activities will continue to be waived at venues managed by the Shire. The intent is to make junior sport more financially accessible for junior participants and community sporting clubs facilitating junior sports.

A workshop was held with Council on 21 March 2019 to review the draft Schedule of Fees and Charges. The workshop was attended by Councillors Tracey, Male, Mitchell, Fairborn, Marriott, and Matsumoto.

## COMMENT

While new fees have been introduced and some existing fees have either been reduced, discontinued or replaced, for most fees, there has either been no change or an increase of less than 2% in line with average inflation. Further recommendations were made to the proposed Fees and Charges Schedule at the workshop resulting in the waiving of event application and venue hire for non-profit organisations.

Several changes have been made to BRAC facility charges with the aim of achieving a balance between affordability and flexible membership options. This will encourage venue utilisation and community participation by appealing to different circumstances amongst community members. The following changes have been made:

- Customer charges have been categorised into Adult, Children, Concession and Family visit;
- Categorised whether swimming pool only, shoot arounds, racquet sports and full facility access; and
- Ticket pre-sales have been distinguished either by period (1 month, 3 months, 6 months and 1 year) or by visit (10 visit pass, 20 visit pass and 30 visit pass) with respective expiry periods.

The main changes to refuse charges at the Waste Management Facilities are summarised below:

- All charges have been changed from volume-based to weight-based charges;
- Introduction of several new charges:
  - vehicle bodies with gas tank (\$200),
  - conveyor belt (\$468),
  - mattresses (\$10),
  - gas bottle (\$10),
  - 200L drum (\$5),
  - buoys (\$5), and
  - metal cable (\$34);
- Charges for car tyres and light truck tyres have been decreased by 38% and 11% respectively.
- Charges for truck tyres and tractor/ large machinery tyres have been increased by 30% and 40%, respectively;
- Charges for 100L, 2.0 cubic meter and 6.0 cubic meter services charges have been removed; and

- Additional collection charge for 240L and 360L bins have been decreased, regardless of whether commercial or residential.

The basis for imposing fees and charges for Council services can be classified as either statutory fees and charges, or charges for the provision of goods and/or services. There are many statutory fees and charges determined under legislation other than the LGA, which dictate the level of fees and charges that may be imposed by Council. Each statutory fee has been referenced to its relevant legislative head of power and noted in the attached Fees and Charges Schedule. Should subsequent updates and changes to these statutory fees be received after adoption of the 2019/20 Fees and Charges Schedule, the new amount will apply and take effect from 1 July 2019.

Fees prescribed in Schedule 2 of the *Building Regulations 2012* have been updated after the Council workshop to reflect the increase in minimum fees. No other changes are anticipated to statutory fees charged under the *Building Act 2011* which remain the same as the fees published in the Government Gazette in June 2016.

The 2019/20 Fees and Charges Schedule is proposed to take effect from 1 July 2019 except for fees and charges set in accordance with section 53 of the *Cemeteries Act 1986* which will not come into effect until not less than 14 days notice has been given in the Government Gazette.

The Fees and Charges Schedule also details the prior year comparison with the 2019/20 fees and charges.

Forecast 2019/20 budget revenue generated through Council charges, licences and statutory fees (excluding rent income and fines) is \$8.4M which is \$500K lower than \$8.9M budgeted in 2018/19. The decrease is mainly attributable to the overall reduction of waste volume at the waste management facility, particularly from construction activities. There has also been a reduction in kerbside commercial waste collection following a number of businesses opting to engage a contractor in place of the Shire service.

Council is requested to endorse the 2019/20 Fees and Charges Schedule which will allow staff to inform the community of the fees and charges that will take effect on 1 July 2019. This will allow businesses to adjust for any financial implications caused to their operations. The 2019/20 Fees and Charges is to be adopted as part of the annual budget in June 2019, however it is not anticipated that there will be significant changes from the Fees and Charges presented here.

## **CONSULTATION**

Nil.

## **STATUTORY ENVIRONMENT**

### ***Local Government Act 1995***

#### ***6.16. Imposition of fees and charges***

- (1) A local government may impose\* and recover a fee or charge for any goods or service it provides or proposes to provide, other than a service for which a service charge is imposed.

\* Absolute majority required.

- (2) A fee or charge may be imposed for the following —

- (a) providing the use of, or allowing admission to, any property or facility wholly or partly owned, controlled, managed or maintained by the local government;
  - (b) supplying a service or carrying out work at the request of a person;
  - (c) subject to section 5.94, providing information from local government records;
  - (d) receiving an application for approval, granting an approval, making an inspection and issuing a licence, permit, authorisation or certificate;
  - (e) supplying goods;
  - (f) such other service as may be prescribed.
- (3) Fees and charges are to be imposed when adopting the annual budget but may be —
- (a) imposed\* during a financial year; and
  - (b) amended\* from time to time during a financial year.
- \* Absolute majority required.

#### 6.17. Setting level of fees and charges

- (1) In determining the amount of a fee or charge for a service or for goods a local government is required to take into consideration the following factors —
  - (a) the cost to the local government of providing the service or goods;
  - (b) the importance of the service or goods to the community; and
  - (c) the price at which the service or goods could be provided by an alternative provider.
- (2) A higher fee or charge or additional fee or charge may be imposed for an expedited service or supply of goods if it is requested that the service or goods be provided urgently.
- (3) The basis for determining a fee or charge is not to be limited to the cost of providing the service or goods other than a service —
  - (a) under section 5.96;
  - (b) under section 6.16(2)(d); or
  - (c) prescribed under section 6.16(2)(f), where the regulation prescribing the service also specifies that such a limit is to apply to the fee or charge for the service.
- (4) Regulations may —
  - (a) prohibit the imposition of a fee or charge in prescribed circumstances; or
  - (b) limit the amount of a fee or charge in prescribed circumstances.

#### 6.19. Local government to give notice of fees and charges

If a local government wishes to impose any fees or charges under this Subdivision after the annual budget has been adopted it must, before introducing the fees or charges give local public notice of –

- (a) its intention to do so; and
- (b) the date from which it is proposed the fees or charges will be imposed.

### **Waste Avoidance and Resource Recovery Act 2007**

#### 67. Local government may impose receptacle charge

- (1) A local government may, in lieu of, or in addition to a rate under section 66, provide for the proper disposal of waste, whether within its district or not, by making an annual charge per waste receptacle, payable in one sum or by



equal monthly or other instalments in advance, in respect of premises provided with a waste service by the local government.

- (2) The charge is to be imposed on the owner (as defined in section 64(1)) or occupier, as the local government may decide, of any premises provided with a waste service by the local government.
- (3) The provisions of the Local Government Act 1995 relating to the recovery of general rates apply with respect to a charge referred to in subsection (1).
- (4) In the case of premises being erected and becoming occupied during the year for which payment is to be made, the charge for the service provided is to be the sum that proportionately represents the period between the occupation of the premises and the end of the year for which payment is made.
- (5) Notice of any charge made under this section may be included in any notice of rates imposed under section 66 or the Local Government Act 1995, but the omission to give notice of a charge does not affect the validity of the charge or the power of the local government to recover the charge.
- (6) A charge may be limited to premises in a particular portion of the area under the control of the local government.
- (7) Charges under this section may be imposed in respect of and are to be payable for all premises in respect of which a waste service is provided, whether such premises are rateable or not.
- (8) A local government may make different charges for waste services rendered in different portions of its district.

68. Fees and charges fixed by local government

Nothing in this Part prevents or restricts a local government from imposing or recovering a fee or charge in respect of waste services under the Local Government Act 1995 section 6.16.

## **Building Regulations 2012**

53. Inspection of barrier to private swimming pool

- (1) The local government for the district in which a private swimming pool containing water that is more than 300 mm deep is located must arrange for an authorised person to inspect the barrier to the private swimming pool at intervals of no more than 4 years for the purpose of monitoring whether the provisions in regulations 50 and 52 are being complied with.
- (2) A local government may, for a financial year, fix the charge to be imposed on each owner or occupier of land on which there is a private swimming pool containing water that is more than 300 mm deep, to meet the estimated cost in that financial year of carrying out the inspections mentioned in subregulation (1), but the charge fixed —
  - (a) must not exceed the estimated average cost to the local government of carrying out inspections in that year; and
  - (b) must not exceed \$58.45.

## **POLICY IMPLICATIONS**

Nil.

## **FINANCIAL IMPLICATIONS**

The Draft Operating Budget for 2019/20 has been prepared with consideration of the Draft Fees and Charges Schedule as attached, with estimated income of \$8.4M for the 2019/20 financial year.

## **RISK**

Not endorsing the proposed 2019/20 Fees and Charges Schedule will mean that staff are not provided with a suitable amount of time to communicate changes to the community. This will have a reputation risk and may result in a reduction in income generated through fees and charges.

The possible level of impact is considered 'High' (\$50,000-\$150,000) with the likelihood of this outcome is considered to be 'Almost Certain'.

The Risk Rating is therefore determined as 'Extreme'.

To mitigate the 'Extreme' risk, it is recommended that Council endorse the 2019/20 Schedule of Fees and Charges.

## **STRATEGIC IMPLICATIONS**

**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

**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

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

**VOTING REQUIREMENTS***Simple Majority***REPORT RECOMMENDATION:***That Council:*

1. Pursuant to section 6.16 of the Local Government Act 1995, endorse the Schedule of Fees and Charges as attached for 2019/20 effective from 1 July 2019 excluding statutory fees;
2. Pursuant to section 53 of the Cemeteries Act 1986, endorse the Fees & Charges for the Broome Cemetery as included in the Schedule of Fees and Charges under the section 'Other Community Amenities';
3. Pursuant to Regulation 53(2) of the Building Regulations 2012, endorse a non-GST Swimming Pool Inspection Fee of \$58.45; and
4. Pursuant to section 67 of the Waste Avoidance and Resources Recovery Act 2007, endorse the following charges for the removal and deposit of domestic and commercial waste:

<b>Description</b>	<b>GST</b>	<b>Amount</b>
<b>a) Standard Refuse Kerbside Collection Service</b>		
Waste/Recycle Service (240L Waste bin weekly and 240L recycle bin fortnightly)	Nil	\$469.20
Waste/Recycle Service (240L Waste bin weekly and 360L recycle bin fortnightly)	Nil	\$469.20
<b>b) Refuse Additional Kerbside Collection Services</b>		
Additional 240L Waste Service (one additional service per week) - Includes additional bin	Nil	\$250.00
Additional 240L Recycle Service (one additional service per fortnight) - Includes additional bin	Nil	\$165.00
Additional 360L Recycle Service (one additional service per fortnight) - Includes additional bin	Nil	\$180.00

**Attachments**

1. 2019/20 Schedule of Fees and Charges

Fee	Responsible Officer	Account	GST Applicable	2018/19 Fee excl. GST (Num)	2018/19 Fee incl. GST (Num)	2019/20 Fee excl. GST (Num)	2019/20 Fee incl. GST (Num)	2019/20 % Change	Legislation or Local Law
<b>03 - GENERAL PURPOSE FUNDING</b>									
<b>03.001 - RATES</b>									
<b>Rates Enquiries</b>									
Rate Enquiries - statements, ownership and address details by other parties than agents acting on behalf of owner	CS2	32480	N	55.00	55.00	55.00	55.00	0%	Local Government Act 1995, s6.16(2)(c), s5.94(m) & s5.96
Property Orders & Requisitions Enquiries	CS2	32480	N	110.00	110.00	110.00	110.00	0%	Local Government Act 1995, s6.16(2)(c)
Reissue Rate Notice - Current and previous years	CS2	32481	N	30.00	30.00	30.00	30.00	0%	Local Government Act 1995, s6.16(2)(c)
<b>Other Rates Fees</b>									
Property Listings via email or CD - Not available for commercial purposes.	CS2	32481	N	85.00	85.00	85.00	85.00	0%	Local Government Act 1995, s6.16(2)(c)
NOTE: additional information requested will be charged at a Rate per hour. A quotation will be provided.	CS2	32480	N	75.00	75.00	60.00	60.00	-20%	Local Government Act 1995, s6.16(2)(c)
Notice of Discontinuance	CS2	32481	N	Actual Cost	Actual Cost	Actual Cost	Actual Cost	0%	Local Government Act 1995, s6.16(2)(c)
Debt Clearance Letter	CS2	32481	N	30.00	30.00	30.00	30.00	0%	Local Government Act 1995, s6.16(2)(c)
Payment Arrangement Administration Fee	CS2	32481	N	50.00	50.00	50.00	50.00	0%	Local Government Act 1995, s6.16(2)(c)
Administration fees on instalment plan	CS2	30147	N	10.00	10.00	10.00	10.00	0%	Local Government Act 1995, s6.16(2)(c)
Interest on instalment plan	CS2	30146	N	5.5% per annum calculated daily	5.5% per annum calculated daily	5.5% per annum calculated daily	5.5% per annum calculated daily	0%	Local Government Act 1995, s6.16(2)(c)
Interest on unpaid rates - calculated daily - New	CS2	30201	N	11% per annum calculated daily	11% per annum calculated daily	11% per annum calculated daily	11% per annum calculated daily	0%	Local Government Act 1995, s6.16(2)(c)
Refund of rates overpayments - Administration fee	CS2	32481	N	25.00	25.00	15.00	15.00	-40%	Local Government Act 1995, s6.16(2)(c)
Rate Payer Transaction Summary - Administration fee	CS2	32481	N	\$5-\$10	\$5-\$10	\$5-\$10	\$5-\$10	0%	Local Government Act 1995, s6.16(2)(c)
<b>04 - GOVERNANCE</b>									
<b>04.202 - OTHER GOVERNANCE ACTIVITIES</b>									
<b>Information on Record Sales</b>									
Agendas or Minutes - Hard Copy - Rate per double sided page	CS4	22450	N	0.25	0.25	0.25	0.25	0%	Local Government Act 1995, s6.15, 6.16, 6.17 & 6.18 & 5.96
Copy of Annual Report, Annual Budget, Strategic Community Plan, Corporate Business Plan.	CS4	22450	N	0.25	0.25	0.25	0.25	0%	Local Government Act 1995, s6.15, 6.16, 6.17 & 6.18, also 5.94(c) (annual report), 5.94(d) (annual budget), 5.94(f) (plan for the future) & 5.96
Electoral Rolls - (Hard Copy) Rate Per Roll (WAEC or Owners/Occupiers Rolls). (Subject to compliance with Reg 298 of Local Government (Administration) Regulations 1996 (Statutory Declaration to be submitted confirming that the information will not be used for commercial purposes. Requires approval from the CEO.)	CS4	22450	N	55.00	55.00	55.00	55.00	0%	Local Government Act 1995, s6.15, 6.16, 6.17 & 6.18, also 5.94(a) & 5.96 Local Government (Administration) Regulations 1996 r298
Electoral Rolls - (memory stick) Rate Per Roll (WAEC or Owner/Occupiers Rolls). (Subject to compliance with Reg 298 of Local Government (Administration) Regulations 1996 (Statutory Declaration to be submitted confirming that the information will not be used for commercial purposes. Requires approval from the CEO.)	CS4	22450	N	33.00	33.00	33.00	33.00	0%	Local Government Act 1995, s6.15, 6.16, 6.17 & 6.18, also 5.94(a) & 5.96 Local Government (Administration) Regulations 1996 r298
<b>05 - LAW, ORDER &amp; PUBLIC SAFETY</b>									
<b>05.455 - RANGER OPERATIONS</b>									
<b>Ranger Operations</b>									
Ranger charge out	HS1	52441	Y	106.75	117.43	92.73	102.00	-13%	Local Government Act 1995, s6.16(2)(d)
<b>05.460 - FIRE PREVENTION</b>									
<b>Fines &amp; Penalties</b>									
Fire Charges Fines & Penalties	HS1	51400	N	See Infringement	See Infringement	See Infringement	See Infringement	0%	Bush Fires (Infringements) Regulations 1978 (sch 1)
<b>Block Stashing</b>									
Charges for Block Stashing	HS1	51410	Y	At Cost plus \$48.18 Admin Fee	At Cost plus \$53.00 Admin Fee (plus GST)	At Cost plus \$48.18 Admin Fee	At Cost plus \$53.00 Admin Fee (plus GST)	0%	Bush Fires Act 1954 S33(5)(a) - Local Government Act 1995, s6.16(2)(d)

Fee	Responsible Officer	Account	GST Applicable	2018/19 Fee excl. GST (Num)	2018/19 Fee incl. GST (Num)	2019/20 Fee excl. GST (Num)	2019/20 Fee incl. GST (Num)	2019/20 % Change	Legislation or Local Law
<b>05.465 - ANIMAL CONTROL</b>									
<b>Fines &amp; Penalties</b>									
Animal Related Offences Fines and Penalties	HS1	52400	Y	See Infringement	See Infringement	See Infringement	See Infringement	0%	Dog Regulations 2013, Cat Regulations 2012
<b>Dog Handling</b>									
1 year registration - SAFE relocating an animal out of Broome	HS1	52410	N			0.01	0.01	NEW	Dog Act 1976, s29 (4)
For Seizure and Impounding of Dog Registered Dog	HS1	52410	N	87.00	87.00	105.75	105.75	22%	Dog Act 1976, s29 (4)
For Seizure and Impounding of Dog Unregistered Dog	HS1	52410	N	145.00	145.00	105.75	105.75	-27%	Dog Act 1976, s29 (4)
For Seizure and Return of Dog Without Impounding it	HS1	52410	N	57.00	57.00	0.00	0.00	-100%	Dog Act 1976, s29 (4)
For Sustenance and Maintenance of a Dog at Pound - Per Day or Part of Day	HS1	52410	N	25.00	25.00	25.00	25.00	0%	Dog Act 1976, s29 (4)
For Surrender of Dog	HS1	52410	N	0.00	0.00	0.00	0.00	0%	Local Government Act 1995, s6.16(2)(d)
Parasite Control Fee (Dogs and Cats)	HS1	52411	Y	10.00	11.00	10.00	11.00	0%	Local Government Act 1995, s6.16(2)(d)
<b>Cat Handling</b>									
For Seizure and Impounding of Cat	HS1	52410	N	82.00	82.00	105.75	105.75	29%	Cat Act 2011
For Seizure and Return of Cat Without Impounding it	HS1	52410	N	41.00	41.00	0.00	0.00	-100%	Cat Act 2011
For Sustenance and Maintenance of a Cat at Pound - Per Day or Part of Day	HS1	52410	N	19.00	19.00	19.00	19.00	0%	Cat Act 2011
For Surrender of Cat	HS1	52410	N	0.00	0.00	0.00	0.00	0%	Local Government Act 1995, s6.16(2)(d)
<b>Dog Handling Accessories</b>									
Dangerous Dog / Restricted Breed Collar - Small	HS1	52411	Y	41.82	46.00	65.00	71.50	55%	Local Government Act 1995, s6.16(2)(d)
Dangerous Dog / Restricted Breed Collar - Medium	HS1	52411	Y	47.27	52.00	70.00	77.00	48%	Local Government Act 1995, s6.16(2)(d)
Dangerous Dog / Restricted Breed Collar - Large	HS1	52411	Y	55.45	61.00	72.95	80.25	32%	Local Government Act 1995, s6.16(2)(d)
Dangerous Dog / Restricted Breed Collar - Extra Large	HS1	52411	Y	65.91	72.50	75.00	82.50	14%	Local Government Act 1995, s6.16(2)(d)
Dangerous Dog / Restricted Breed Sign	HS1	52411	Y	40.91	45.00	52.05	57.25	27%	Local Government Act 1995, s6.16(2)(d)
Animal Trap Hire	HS1	52335	Y	0.00	0.00	0.00	0.00	0%	Local Government Act 1995, s6.16(2)(d)
Animal Trap Security Bond	HS1	Trust	N	50.00	50.00	50.00	50.00	0%	Local Government Act 1995, s6.16(2)(d)
<b>Dog Licensing</b>									
Annual registration - Unsterilized dog or bitch.	HS1	52420	N	50.00	50.00	50.00	50.00	0%	Dog Act 1976, Dog Regulations 2013 r.17
Annual registration - Sterilized dog or bitch.	HS1	52420	N	20.00	20.00	20.00	20.00	0%	Dog Act 1976, Regulations 2013 r.17
Annual registration - Dangerous dog or bitch.	HS1	52420	N	50.00	50.00	50.00	50.00	0%	Dog Act 1976, Regulations 2013 r.17
3 year registration - Unsterilized dog or bitch.	HS1	52420	N	120.00	120.00	120.00	120.00	0%	Dog Act 1976, Regulations 2013 r.17
3 year registration - Sterilized dog or bitch.	HS1	52420	N	42.50	42.50	42.50	42.50	0%	Dog Act 1976, Regulations 2013 r.17
Lifetime registration - Unsterilized dog or bitch.	HS1	52420	N	250.00	250.00	250.00	250.00	0%	Dog Act 1976, Regulations 2013 r.17
Lifetime registration - Sterilized dog or bitch.	HS1	52420	N	100.00	100.00	100.00	100.00	0%	Dog Act 1976, Regulations 2013 r.17
Registration - Dogs for droving or tending stock	HS1	52420	N	25% of fee payable	25% of fee payable	25% of fee payable	25% of fee payable	0%	Dog Act 1976, s15(5)
Registration - Dogs owned by pensioners (except dangerous dogs)	HS1	52420	N	50% of fee payable	50% of fee payable	50% of fee payable	50% of fee payable	0%	Dog Act 1976, Regulations 2013 r.17
Registration after 31 May in any year, for that registration year	HS1	52420	N	50% of fee payable	50% of fee payable	50% of fee payable	50% of fee payable	0%	Dog Act 1976, s16(6)
Registration - Dogs used by the State Emergency Service for tracking	HS1	52420	N	1.00	1.00	0.00	0.00	-100%	Dog Act 1976, Regulations 2013 r.17
Licence to keep an Approved Kennel Establishment	HS1	52420	N	200.00	200.00	200.00	200.00	0%	Dog Act 1976, Regulations 2013 r.17
Renewal of Licence to keep an approved kennel establishment	HS1	52420	N	52.00	52.00	47.95	52.75	-8%	Dog Act 1976, Regulations 2013 r.17

Fee	Responsible Officer	Account	GST Applicable	2018/19 Fee excl. GST (Num)	2018/19 Fee incl. GST (Num)	2019/20 Fee excl. GST (Num)	2019/20 Fee incl. GST (Num)	2019/20 % Change	Legislation or Local Law
Application to keep 3-6 Dogs consistent with Policy	HS1	52420	N	112.00	112.00	105.50	105.50	-6%	Local Government Act 1995, s6.16(2)(d)
Application to keep 3-6 dogs inconsistent with Policy	HS1	52420	N	337.00	337.00	263.50	263.50	-22%	Local Government Act 1995, s6.16(2)(d)
Annual - Inspection Dangerous Dog	HS1	52420	N	250.00	250.00	250.00	250.00	0%	Dog Act 1976, s33M(1)(b)
Annual - Inspection Kennel Establishment	HS1	52420	N	255.25	255.25	260.00	260.00	2%	Local Government Act 1995, s6.16(2)(d)
Registration Tag Replacement Admin Fee	HS1	52420	N	6.00	6.00	0.00	0.00	-100%	Local Government Act 1995, s6.16(2)(d)
Certified Copy of an entry in the register	HS1	52420	N	0.00	0.00	0.00	0.00	0%	Dog Act 1976, Regulations 2013 r.17
<b>Cat Registration</b>									
Annual fee	HS1	52416	N	20.00	20.00	20.00	20.00	0%	Cat Act 2011, Regulations 2012
Annual fee (application between 31 May and 31 October)	HS1	52416	N	10.00	10.00	10.00	10.00	0%	Cat Act 2011, Regulations 2012
3 year registration	HS1	52416	N	42.50	42.50	42.50	42.50	0%	Cat Act 2011, Regulations 2012
Lifetime registration	HS1	52416	N	100.00	100.00	100.00	100.00	0%	Cat Act 2011, Regulations 2012
Application to breed cats - per breeding cat	HS1	52416	N	100.00	100.00	100.00	100.00	0%	Cat Act 2011, Regulations 2012
Registration Tag Replacement Admin Fee	HS1	52416	N	6.00	6.00	0.00	0.00	-100%	Local Government Act 1995, s6.16(2)(d)
<b>Cat Sterilisation</b>									
Cat Sterilisation Male	HS1	52486	Y	50% Subsidy of Actual Cost	50% Subsidy of Actual Cost	50% Subsidy of Actual Cost	50% Subsidy of Actual Cost	0%	Local Government Act 1995, s6.16(2)(d) (50% subsidy of actual cost)
Cat Sterilisation Female	HS1	52486	Y	50% Subsidy of Actual Cost	50% Subsidy of Actual Cost	50% Subsidy of Actual Cost	50% Subsidy of Actual Cost	0%	Local Government Act 1995, s6.16(2)(d) (50% subsidy of actual cost)
<b>Dog Sterilisation</b>									
Dog Sterilisation Male	HS1	52487	Y	50% sub - Maximum value \$210	50% sub - Maximum value \$210	50% sub - Maximum value \$210	50% sub - Maximum value \$210	0%	Dog Act 1976 10A Local Government Act 1995, s6.16(2)(d) (50% subsidy of actual cost)
Dog Sterilisation Female	HS1	52487	Y	50% sub - Maximum value \$210	50% sub - Maximum value \$210	50% sub - Maximum value \$210	50% sub - Maximum value \$210	0%	Dog Act 1976 10A Local Government Act 1995, s6.16(2)(d) (50% subsidy of actual cost)
<b>Large Animal Control</b>									
Application for Permit to walk, lead, ride, herd or drive a large animal on local government property	HS1	53400	N	56.00	56.00	53.00	53.00	-5%	Local Government Act 1995, s6.16(2)(d)
<b>Disposal of Dead Animals</b>									
Disposal of dead animals	HS1	52410	Y	29.00	31.90	29.09	32.00	0%	Local Government Act 1995, s6.16(2)(d)
<b>06.470 - OTHER LAW, ORDER &amp; PUBLIC SAFETY</b>									
<b>Fines &amp; Penalties</b>									
Illegal Camping Fines and Penalties	HS1	53400	N	See Infringement	See Infringement	See Infringement	See Infringement	0%	Caravan Parks & Camping Grounds Act Regulations 1997 (Sch 4)
Impounded Advertising Signs	HS1	102400	Y	75.00	82.50	75.00	82.50	0%	Local Government Act 1995, s6.16(2)(d)
Impounded Trolleys	HS1	102400	Y	100.00	110.00	100.00	110.00	0%	Local Government Act 1995, s6.16(2)(d)
Impounded Goods (Other)	HS1	102400	Y	75.00	82.50	75.00	82.50	0%	Local Government Act 1995, s6.16(2)(d)
Impounded Goods Storage Fee	HS1	102400	Y	9.00	9.90	9.00	9.90	0%	Local Government Act 1995, s6.16(2)(d)
Littering Fines & Penalties	HS1	102400	N	See Infringement	See Infringement	See Infringement	See Infringement	0%	Litter Regulations 1981 (Sch 1)
Litter Cleanup Fee	HS1	102400	Y	Cost plus \$30.50 admin fee	Cost plus \$30.50 admin fee + GST	Cost plus \$53.00 admin fee	Cost plus \$53.00 admin fee + GST	0%	Local Government Act 1995, s6.16(2)(d)
Review & Download CCTV Footage	HS1	102400	Y	50.00	55.00	50.00	55.00	0%	Local Government Act 1995, s6.16(2)(d)
<b>Other Fines and Penalties</b>									
Sundry Ranger Fines & Penalties except those above. Off Road Vehicles, Noise Etc	HS1	53400	N	See Infringement	See Infringement	See Infringement	See Infringement	0%	Control of Vehicles (Off-Road Areas) Regulations 1979 (sch 5)
<b>Impounded Vehicles</b>									
Impounding Vehicles	HS1	53405	N	Cost plus \$30.50 admin fee	Cost plus \$30.50 admin fee	Cost plus \$53.00 admin fee	Cost plus \$53.00 admin fee	0%	Local Government Act 1995, s6.16(2)(d)

Item 9.4.2 - ENDORSEMENT OF FEES AND CHARGES 2019/20

Fee	Responsible Officer	Account	GST Applicable	2018/19 Fee excl. GST (Num)	2018/19 Fee incl. GST (Num)	2019/20 Fee excl. GST (Num)	2019/20 Fee incl. GST (Num)	2019/20 % Change	Legislation or Local Law
Impounding Vehicles by means of clamping	HS1	53405	N	152.00	152.00	152.00	152.00	0%	Local Government Act 1995, s6.16(2)(d)
Daily cost for impounded vehicle (including by means of clamping)	HS1	53405	N	12.50	12.50	13.00	13.00	4%	Local Government Act 1995, s6.16(2)(d)
<b>Sales of Impounded Vehicles</b>									
Sale of Impounded Vehicles & Goods	HS1	53450	N	Per Offer to Purchase Plus \$30.50 Admin Fee	Per Offer to Purchase Plus \$30.50 Admin Fee	Per Offer to Purchase Plus \$53.00 Admin Fee	Per Offer to Purchase Plus \$53.00 Admin Fee	0%	Local Government Act 1995, s6.16(2)(d)
<b>Other Applications / Permits</b>									
Application to advertise anything on local government property or a thoroughfare	HS1	53400	N	114.35	114.35	105.50	105.50	-8%	Local Government Act 1995, s6.16(2)(d)
Application For Temporary Signage Permit	HS1	53400	Y	50.00	55.00	52.95	58.25	6%	Local Government Act 1995, s6.16(2)(d)
Application For Temporary Parking Permit	HS1	53400	Y	50.00	55.00	52.75	52.75	5%	Local Government Act 1995, s6.16(2)(d)
Application to erect a structure for public amusement	HS1	53400	N	114.35	114.35	105.50	105.50	-8%	Local Government Act 1995, s6.16(2)(d)
Application to plant or sow seeds on local government property	HS1	53400	N	56.00	56.00	52.75	52.75	-6%	Local Government Act 1995, s6.16(2)(d)
Application to drive, ride or take a vehicle on local government property	HS1	53400	N	56.00	56.00	52.75	52.75	-6%	Local Government Act 1995, s6.16(2)(d)
Application to light a fire on local government property	HS1	53400	N	0.00	0.00	0.00	0.00	0%	Local Government Act 1995, s6.16(2)(d)
Application to parachute, hang glide, abseil from or onto local government property	HS1	53400	N	228.70	228.70	263.50	263.50	15%	Local Government Act 1995, s6.16(2)(d)
Application to depasture any horse, sheep, cattle, goat, camel, ass or mule	HS1	53400	N	114.35	114.35	105.50	105.50	-8%	Local Government Act 1995, s6.16(2)(d)
Application to land an aircraft or helicopter on local government property	HS1	53400	N	343.00	343.00	263.50	263.50	-23%	Local Government Act 1995, s6.16(2)(d)
<b>07 - HEALTH</b>									
<b>07.014 - HEALTH SERVICES - INSPECTION</b>									
<b>Health Hire Out</b>									
Environmental Health Officer Charge Out	HS1	74421	Y	101.82	112.00	72.00	79.20	-29%	Local Government Act 1995, s6.16(2)(d)
<b>Fines and Penalties</b>									
Health Infringements (Health Local Laws, Food Act, Noise)	HS1	74400	N	See Infringement	See Infringement	See Infringement	See Infringement	0%	Health Act 1911, Food Act 2008, Environmental Act 1986
<b>Health Local Laws Lodging House</b>									
Registration Per Annum	HS1	74420	N	221.56	221.56	225.00	225.00	2%	Health Act 1911, Section 344C, Local Government Act 1995, s6.16(2)(d)
Transfer ownership licence	HS1	74420	N	105.67	105.67	159.75	159.75	51%	Health Act 1911, Section 344C, Local Government Act 1995, s6.16(2)(d)
<b>Health Local Laws Morgue</b>									
Registration Per Annum	HS1	74420	N	105.67	105.67	105.00	105.00	-1%	Health Act 1911, Section 344C, Local Government Act 1995, s6.16(2)(d)
Licence to operate a Temporary Morgue Health (Miscellaneous Provisions) Act 1911	HS1	74420	Y	50.00	55.00	72.00	79.20	44%	Health Act 1911, s344C and Local Government Act 1995, s6.16(2)(d)
<b>Health Local Laws Health (Offensive Trades (Fees) Regulations 1976</b>									
Slaughterhouse	HS1	74420	N	298.00	298.00	298.00	298.00	0%	Health (Offensive Trades Fees) Regs 1976, s 3
Piggeries	HS1	74420	N	298.00	298.00	298.00	298.00	0%	Health (Offensive Trades Fees) Regs 1976, s 3
Artificial manure depots	HS1	74420	N	211.00	211.00	211.00	211.00	0%	Health (Offensive Trades Fees) Regs 1976, s 3
Bone mills	HS1	74420	N	171.00	171.00	171.00	171.00	0%	Health (Offensive Trades Fees) Regs 1976, s 3
Places for storing, drying or preserving bones	HS1	74420	N	171.00	171.00	171.00	171.00	0%	Health (Offensive Trades Fees) Regs 1976, s 3
Fat melting, fat extracting or tallow melting establishments (a) Butcher shop and similar	HS1	74420	N	171.00	171.00	171.00	171.00	0%	Health (Offensive Trades Fees) Regs 1976, s 3
Fat melting, fat extracting or tallow melting establishments (b) Larger establishments	HS1	74420	N	298.00	298.00	298.00	298.00	0%	Health (Offensive Trades Fees) Regs 1976, s 3
Blood drying	HS1	74420	N	171.00	171.00	171.00	171.00	0%	Health (Offensive Trades Fees) Regs 1976, s 3
Gut scraping, preparation of sausage skins	HS1	74420	N	171.00	171.00	171.00	171.00	0%	Health (Offensive Trades Fees) Regs 1976, s 3

Item 9.4.2 - ENDORSEMENT OF FEES AND CHARGES 2019/20

Fee	Responsible Officer	Account	GST Applicable	2018/19 Fee excl. GST (Num)	2018/19 Fee incl. GST (Num)	2019/20 Fee excl. GST (Num)	2019/20 Fee incl. GST (Num)	2019/20 % Change	Legislation or Local Law
Felmongeries	HS1	74420	N	171.00	171.00	171.00	171.00	0%	Health (Offensive Trades Fees) Regs 1976, s 3
Manure works	HS1	74420	N	211.00	211.00	211.00	211.00	0%	Health (Offensive Trades Fees) Regs 1976, s 3
Fish curing establishments	HS1	74420	N	211.00	211.00	211.00	211.00	0%	Health (Offensive Trades Fees) Regs 1976, s 3
Laundries, dry-cleaning establishments	HS1	74420	N	147.00	147.00	147.00	147.00	0%	Health (Offensive Trades Fees) Regs 1976, s 3
Bone merchant premises	HS1	74420	N	171.00	171.00	171.00	171.00	0%	Health (Offensive Trades Fees) Regs 1976, s 3
Flock factories	HS1	74420	N	171.00	171.00	171.00	171.00	0%	Health (Offensive Trades Fees) Regs 1976, s 3
Knackeries	HS1	74420	N	298.00	298.00	298.00	298.00	0%	Health (Offensive Trades Fees) Regs 1976, s 3
Poultry processing establishments	HS1	74420	N	298.00	298.00	298.00	298.00	0%	Health (Offensive Trades Fees) Regs 1976, s 3
Poultry farming	HS1	74420	N	298.00	298.00	298.00	298.00	0%	Health (Offensive Trades Fees) Regs 1976, s 3
Rabbit farming	HS1	74420	N	298.00	298.00	298.00	298.00	0%	Health (Offensive Trades Fees) Regs 1976, s 3
Fish processing establishments in which whole fish are cleaned and prepared	HS1	74420	N	298.00	298.00	298.00	298.00	0%	Health (Offensive Trades Fees) Regs 1976, s 3
Shellfish and crustacean processing establishments	HS1	74420	N	298.00	298.00	298.00	298.00	0%	Health (Offensive Trades Fees) Regs 1976, s 3
Any other offensive trade not specified	HS1	74420	N	298.00	298.00	298.00	298.00	0%	Health (Offensive Trades Fees) Regs 1976, s 3
<b>Health Local Laws Health (Public Building) Regulations 1992</b>									
Fee equal to the cost of considering the application up to \$811 (Application to Construct, Extend or Alter a Public Building)	HS1	74420	N	0.00	0.00	261.00	216.00	NEW	Health (Public Buildings) Regs 1992 (Sch 1)
Inspection fee	HS1	74420	Y	84.00	92.40	159.82	175.80	90%	Health (Public Buildings) Regulations 1992 (Sch 1)
Event inspection fee	HS1	74420	Y	84.00	92.40	159.82	175.80	90%	Health (Public Buildings) Regulations 1992 (Sch 1)
Form 1 Fee application to construct	HS1	74420	Y	50.00	55.00	50.00	55.00	0%	Health (Public Buildings) Regulations 1992 (Sch 1)
Form 2 Application for Certificate of Approval Low Risk	HS1	74420	Y	220.00	242.00	220.00	242.00	0%	Health (Public Buildings) Regulations 1992 (Sch 1)
Form 2 Application for Certificate of Approval Medium Risk	HS1	74420	Y	470.00	517.00	470.00	517.00	0%	Health (Public Buildings) Regulations 1992 (Sch 1)
Form 2 Application for Certificate of Approval High Risk	HS1	74420	Y	800.00	880.00	800.00	880.00	0%	Health (Public Buildings) Regulations 1992 (Sch 1)
Form 3 Application to vary certificate of approval	HS1	74420	Y	84.00	92.40	84.09	92.50	0%	Health (Public Buildings) Regulations 1992 (Sch 1)
Form 1 & 2 Fee application for Events	HS1	74420	Y	84.00	92.40	84.09	92.50	0%	Health (Public Buildings) Regulations 1992 (Sch 1)
Reissue of Certificate of Approval	HS1	74420	N	104.00	104.00	36.00	36.00	-65%	Health (Public Buildings) Regulations 1992 (Sch 1)
<b>Health Local Laws Water Sampling</b>									
Aquatic Facilities Water Sampling	HS1	74413	N	73.00	73.00	80.00	80.00	10%	Local Government Act 1995, s6.16(2)(d)
Aquatic Facilities Water Sampling - Resample	HS1	74413	N	102.10	102.10	140.00	140.00	37%	Local Government Act 1995, s6.16(2)(d)
Water Sample Fee (Potable Water)	HS1	74414	N	73.00	73.00	100.00	100.00	37%	Local Government Act 1995, s6.16(2)(d)
Annual audit of public pool	HS1	74414	N	97.00	97.00	115.00	115.00	19%	Local Government Act 1995, s6.16(2)(d)
Water Sample Fee (Potable Water)Resample	HS1	74414	N	102.10	102.10	130.00	130.00	27%	Local Government Act 1995, s6.16(2)(d)
<b>Trading, Outdoor Dining &amp; Street Entertainment LL 2003 Trading in a Public Place Licence (Not an Event)</b>									
Application Fee or Transfer Fee (to be paid at the time of the application)	HS1	74490	N	330.00	330.00	330.00	330.00	0%	Local Government Act 1995, s6.16(2)(d)
Licence (Annual) High Intensity	HS1	74490	N	1,540.00	1,540.00	1,570.00	1,570.00	2%	Local Government Act 1995, s6.16(2)(d)
Licence (Annual) Medium Intensity	HS1	74490	N	1,015.00	1,015.00	1,030.00	1,030.00	1%	Local Government Act 1995, s6.16(2)(d)
Licence (Annual) Low Intensity	HS1	74490	N	710.00	710.00	725.00	725.00	2%	Local Government Act 1995, s6.16(2)(d)
Licence (Monthly)	HS1	74490	N	200.00	200.00	200.00	200.00	0%	Local Government Act 1995, s6.16(2)(d)
Licence (Weekly)	HS1	74490	N	100.00	100.00	100.00	100.00	0%	Local Government Act 1995, s6.16(2)(d)
<b>Health Local Law (2006)</b>									



Fee	Responsible Officer	Account	GST Applicable	2018/19 Fee excl. GST (Num)	2018/19 Fee incl. GST (Num)	2019/20 Fee excl. GST (Num)	2019/20 Fee incl. GST (Num)	2019/20 % Change	Legislation or Local Law
Health Local Law approval (eg approval to keep large animals within townsites)	HS1	74420	Y	50.00	55.00	100.00	110.00	100%	Health (Public Buildings) Regulations 1992 (Sch 1)
<b>Trading, Outdoor Dining &amp; Street Entertainment LL 2003 Market Licence</b>									
Application fee	HS1	74490	N	330.00	330.00	330.00	330.00	0%	Local Government Act 1995, s6.16(2)(d)
Annual	HS1	74490	N	1,540.00	1,540.00	1,570.00	1,570.00	2%	Local Government Act 1995, s6.16(2)(d)
Monthly	HS1	74490	N	300.00	300.00	200.00	200.00	-33%	Local Government Act 1995, s6.16(2)(d)
Single market event	HS1	74490	N	300.00	300.00	100.00	100.00	-67%	Local Government Act 1995, s6.16(2)(d)
<b>Trading, Outdoor Dining &amp; Street Entertainment LL 2003 Street Entertainment (Busking)</b>									
Application Fee (to be paid at time of application)	HS1	74490	N	30.00	30.00	30.00	30.00	0%	Local Government Act 1995, s6.16(2)(d)
Licence (Annual)	HS1	74490	N	290.00	290.00	290.00	290.00	0%	Local Government Act 1995, s6.16(2)(d)
Licence (Monthly)	HS1	74490	N	109.00	109.00	100.00	100.00	-8%	Local Government Act 1995, s6.16(2)(d)
Licence (Weekly)	HS1	74490	N	43.00	43.00	30.00	30.00	-30%	Local Government Act 1995, s6.16(2)(d)
Application Fee - Children under 16 years	HS1	74490	N	0.00	0.00	0.00	0.00	0%	Local Government Act 1995, s6.16(2)(d)
Licence (Annual) - Children under 16	HS1	74490	N	0.00	0.00	0.00	0.00	0%	Local Government Act 1995, s6.16(2)(d)
Licence (Monthly) - Children under 16	HS1	74490	N	0.00	0.00	0.00	0.00	0%	Local Government Act 1995, s6.16(2)(d)
Licence (Weekly) - Children under 16	HS1	74490	N	0.00	0.00	0.00	0.00	0%	Local Government Act 1995, s6.16(2)(d)
<b>Trading, Outdoor Dining &amp; Street Entertainment LL 2003 Application for Outdoor Dining</b>									
Annual Outdoor Dining Renewal Fee - Per Square Metre (billed annually prior to the start of the Financial Year)	HS1	74490	N	0.00	0.00	0.00	0.00	0%	Local Government Act 1995, s6.16(2)(d)
<b>Environmental Protection (Noise) Regulations 1997</b>									
Application Fee for Approval Under Reg 18(6)(b) (over 60 days)	HS1	74420	N	1,000.00	1,000.00	1,000.00	1,000.00	0%	Environmental Protection (Noise) Regulations 1997
Application Fee for Approval Under Reg 18(6)(b) (under 60 days) (as per 18(7))	HS1	74420	N	1,250.00	1,250.00	1,250.00	1,250.00	0%	Environmental Protection (Noise) Regulations 1997
Application Fee for Approval Under Reg 16AA (Motor Sports Venue) or amendment to approval	HS1	74420	N	500.00	500.00	500.00	500.00	0%	Environmental Protection (Noise) Regulations 1997
Minor Noise Approval Application	HS1	74420	Y	84.00	92.40	75.00	82.50	-11%	Environmental Protection (Noise) Regulations 1997
Noise monitoring fee (business hours)	HS1	74420	Y	200.00	220.00	119.77	131.75	-40%	Local Government Act 1995, s6.16(2)(d)
Noise Monitoring Fee (non standard business hours)	HS1	74421	Y	300.00	330.00	119.77	131.75	-60%	Local Government Act 1995, s6.16(2)(d)
<b>Food Act 2008 (Exempted Food Premises: not for profit and community groups)</b>									
Notification Fee	HS1	74420	N	75.00	75.00	72.00	72.00	-4%	Local Government Act 1995, Food Regulations 2009 (Sch 2)
Registered Premises Annual Fee - High Risk	HS1	74420	N	635.06	635.06	645.00	645.00	2%	Local Government Act 1995, Food Act 2008 s140(1)
Registered Premises Annual Fee - Medium Risk	HS1	74420	N	317.02	317.02	320.00	320.00	1%	Local Government Act 1995, Food Act 2008 s140(1)
Registered Premises Annual Fee - Low Risk	HS1	74420	N	158.26	158.26	160.00	160.00	1%	Local Government Act 1995, Food Act 2008 s140(1)
Registered Premises Annual Fee - Very Low Risk	HS1	74420	N	0.00	0.00	0.00	0.00	0%	Local Government Act 1995, Food Act 2008 s140(1)
Second and Subsequent Reassessment	HS1	74420	N	112.00	112.00	149.75	149.75	34%	Local Government Act 1995, s6.16(2)(d)
Transfer Fee	HS1	74420	N	70.45	70.45	60.00	60.00	-15%	Local Government Act 1995, s6.16(2)(d)
<b>Food Act 2008 Construct or Establish Food Premises (includes Notification Fee)</b>									
High Risk	HS1	74420	N	330.80	330.80	299.50	299.50	-9%	Local Government Act 1995, Food Act s1104(B)
Medium Risk	HS1	74420	N	330.80	330.80	239.75	239.75	-28%	Local Government Act 1995, Food Act s1104(B)

Fee	Responsible Officer	Account	GST Applicable	2018/19 Fee excl. GST (Num)	2018/19 Fee incl. GST (Num)	2019/20 Fee excl. GST (Num)	2019/20 Fee incl. GST (Num)	2019/20 % Change	Legislation or Local Law
Low Risk	HS1	74420	N	203.18	203.18	179.75	179.75	-12%	Local Government Act 1995, Food Act s1104(B)
<b>Approval to consume liquor on local government property</b>									
Application for approval to consume liquor on local government property	HS1	74420	Y	0.00	0.00	0.00	0.00	0%	Local Government Act 1995, s6.16(2)(d)
<b>Supplemental Fees - Hairdressers/Beauty Therapy/ Skin Penetration</b>									
Initial Notification Fee/Application	HS1	74420	N	67.39	67.39	119.75	119.75	78%	Local Government Act 1995, s6.16(2)(d)
Septic Plan and approval Search Fee	HS1	74420	Y	75.00	82.50	75.00	82.50	0%	Local Government Act 1995, s6.16(2)(d)
Annual inspection fee	HS1	74420	N	84.00	84.00	119.75	119.75	43%	Local Government Act 1995, s6.16(2)(d)
<b>10 - COMMUNITY AMENITIES</b>									
<b>10.025 - SANITATION - GENERAL REFUSE</b>									
<b>a) Standard Refuse Kerbside Collection Service</b>									
Waste/Recycle Service (240L Waste bin weekly and 240L recycle bin fortnightly)	ES8	101410	N	469.20	469.20	469.20	469.20	0%	Waste Avoidance and Resource Recovery Act 2007, s 67
Waste/Recycle Service (240L Waste bin weekly and 360L recycle bin fortnightly)	ES8	101410	N	469.20	469.20	469.20	469.20	0%	Waste Avoidance and Resource Recovery Act 2007, s67
Replacement Refuse & Recycle Bins 240L	ES8	101480	N	112.20	112.20	115.00	115.00	2%	Local Government Act 1995, s6.16(2)(a)
Replacement Recycle Bins 360L	ES8	101480	N	153.00	153.00	141.82	156.00	-7%	Local Government Act 1995, s6.16(2)(a)
Repair bin lid, wheel set or RFID Tag	ES8	101480	N/A	NIL	NIL	NIL	NIL	0%	Local Government Act 1995, s6.16(2)(a)
<b>b) Refuse Additional Kerbside Collection Services</b>									
Additional 240L Waste Service (one additional service per week) Includes additional bin	ES8	101411	N	290.40	290.40	250.00	250.00	-14%	Waste Avoidance and Resource Recovery Act 2007, s 67
Additional 240L Recycle Service (one additional service per fortnight) Includes additional bin	ES8	101411	N	178.80	178.80	165.00	165.00	-8%	Waste Avoidance and Resource Recovery Act 2007, s 67
Additional 360L Recycle Service (one additional service per fortnight) Includes additional bin	ES8	101411	N	242.80	242.80	180.00	180.00	-26%	Waste Avoidance and Resource Recovery Act 2007, s 67
1,100L Waste Service (per lift)	ES8	101411	N	85.50	85.50	0.00	0.00	-100%	Local Government Act 1995, s6.16(2)(a)
2.0 cubic meter Waste Service (per lift)	ES8	101411	N	124.60	124.60	0.00	0.00	-100%	Local Government Act 1995, s6.16(2)(a)
6.0 cubic meter Waste Service (per lift)	ES8	101411	N	676.90	676.90	0.00	0.00	-100%	Local Government Act 1995, s6.16(2)(a)
1,100L Recycle Service (per lift)	ES8	101411	N	80.10	80.10	0.00	0.00	-100%	Local Government Act 1995, s6.16(2)(a)
2.0 cubic meter Recycle Service (per lift)	ES8	101411	N	114.95	114.95	0.00	0.00	-100%	Local Government Act 1995, s6.16(2)(a)
6.0 cubic meter Recycle Service (per lift)	ES8	101411	N	602.90	602.90	0.00	0.00	-100%	Local Government Act 1995, s6.16(2)(a)
Per Lift Collection Charge for 240L bin	ES8	101411	N	5.40	5.40	4.50	4.50	-17%	Local Government Act 1995, s6.16(2)(a)
Per Lift Collection Charge for 360L bin	ES8	101411	N	7.30	7.30	5.90	5.90	-19%	Local Government Act 1995, s6.16(2)(a)
Annual Domestic Waste Disposal Pass (properties not offered Kerbside Collection)	ES8	101410	N	189.70	189.70	193.49	193.50	2%	Local Government Act 1995, s6.16(2)(a)
<b>c) Landfill Domestic Refuse Site Charges</b>									
Recycling	ES8	101410	N	No fee	No fee	No fee	No fee	0%	Waste Avoidance and Resource Recovery Act 2007, s67
6-Waste	ES8	101410	N	No fee	No fee	No fee	No fee	0%	Waste Avoidance and Resource Recovery Act 2007, s67
Mixed recyclables - plastic, glass, cardboard	ES8	101410	N	No fee	No fee	No fee	No fee	0%	Waste Avoidance and Resource Recovery Act 2007, s67
Per Car, Utility, or Household Trailer (7x5max) containing clean green waste only arising from domestic and residential premises	ES8	101420	N/A	NIL	NIL	NIL	NIL	0%	Local Government Act 1995, s6.16(2)(a)
Per Car, Utility, or Household Trailer (7x5max) containing domestic refuse only	ES8	101420	Y	15.45	17.00	14.09	15.50	-9%	Local Government Act 1995, s6.16(2)(a)
Per Car, Utility, or Household Trailer (7x5max) containing a mixture of green waste and other refuse	ES8	101420	Y	50.00	55.00	0.00	0.00	-100%	Local Government Act 1995, s6.16(2)(a)
<b>d) Commercial Charges</b>									
Minimum charge - Per tonne - Green waste, mixed waste, scrap metal, concrete, bricks or tiles, sorted timber, wood or pallets	ES8	101420	Y	9.09	10.00	10.00	11.00	10%	Local Government Act 1995, s6.16(2)(a)

Fee	Responsible Officer	Account	GST Applicable	2018/19 Fee excl. GST (Num)	2018/19 Fee incl. GST (Num)	2019/20 Fee excl. GST (Num)	2019/20 Fee incl. GST (Num)	2019/20 % Change	Legislation or Local Law
Clean green waste - Per tonne	ES8	101420	Y	74.18	81.60	75.68	83.25	2%	Local Government Act 1995, s6.16(2)(a)
Clean green waste - Per cubic metre - (if weighbridge is inoperable)	ES8	101420	Y	10.91	12.00	0.00	0.00	-100%	Local Government Act 1995, s6.16(2)(a)
Mixed waste - Per tonne	ES8	101420	Y	102.91	113.20	104.97	115.50	2%	Local Government Act 1995, s6.16(2)(a)
Non compacted mixed waste - Per cubic metre - (if weighbridge is inoperable)	ES8	101420	Y	50.45	55.50	0.00	0.00	-100%	Local Government Act 1995, s6.16(2)(a)
Compacted mixed waste - Per cubic metre - (if weighbridge is inoperable)	ES8	101420	Y	73.45	80.80	0.00	0.00	-100%	Local Government Act 1995, s6.16(2)(a)
Sorted Waste Glass - Per tonne	ES8	101420	Y	46.36	51.00	47.29	52.00	2%	Local Government Act 1995, s6.16(2)(a)
Sorted Waste Steel - Per tonne	ES8	101420	Y	30.55	33.61	22.73	25.00	-26%	Local Government Act 1995, s6.16(2)(a)
Sorted Waste Steel - Per cubic metre - (if weighbridge is inoperable)	ES8	101420	Y	23.18	25.50	0.00	0.00	-100%	Local Government Act 1995, s6.16(2)(a)
Sorted Concrete, Bricks or Tiles - Per tonne	ES8	101420	Y	18.64	20.50	19.09	21.00	2%	Local Government Act 1995, s6.16(2)(a)
Sorted Waste Concrete, Glass, Bricks and/or Tiles - Per cubic metre - (if weighbridge is inoperable)	ES8	101420	Y	27.82	30.60	0.00	0.00	-100%	Local Government Act 1995, s6.16(2)(a)
Sorted Timber, Wood or Pallets - Per tonne	ES8	101420	Y	46.36	51.00	47.29	52.00	2%	Local Government Act 1995, s 6.16(2)(a)
Sorted Recycle - Per tonne	ES8	101420	Y	21.82	24.00	22.26	24.50	2%	Local Government Act 1995, s6.16(2)(a)
Sorted Waste Timber, Wood and/or Pallets - Per cubic metre - (if weighbridge is inoperable)	ES8	101420	Y	23.18	25.50	0.00	0.00	-100%	Local Government Act 1995, s6.16(2)(a)
<b>e) Vehicle Bodies Refuse Site Charges</b>									
Per Vehicle	ES8	101420	Y	80.91	89.00	82.73	91.00	2%	Local Government Act 1995, s6.16(2)(a)
Vehicle Bodies - with gas tank	ES8	101420	Y			181.82	200.00	NEW	Local Government Act 1995, s6.16(2)(a)
<b>f) Engine Batteries Refuse Site Charges</b>									
Batteries all types - each separated to recycling area	ES8	101420	N/A	NIL	NIL	NIL	NIL	0%	Local Government Act 1995, s6.16(2)(a)
<b>g) Dead Animals Refuse Site Charges</b>									
Large Animals - horses, cattle, camels, pigs, etc.	ES8	101420	Y	70.00	77.00	71.40	78.50	2%	Local Government Act 1995, s6.16(2)(a)
Small Domestic Pets - dogs, cats, etc.	ES8	101420	Y	18.18	20.00	18.64	20.50	3%	Local Government Act 1995, s6.16(2)(a)
<b>h) Tyres (Unshredded) Refuse Site Charges</b>									
Car Tyres - Each	ES8	101420	Y	13.64	15.00	8.64	9.50	-37%	Local Government Act 1995, s6.16(2)(a)
Light Truck Tyres - Each	ES8	101420	Y	16.32	17.95	14.55	16.00	-11%	Local Government Act 1995, s6.16(2)(a)
Truck Tyres - Each	ES8	101420	Y	32.64	35.90	42.50	46.75	30%	Local Government Act 1995, s6.16(2)(a)
Tractor and Large Machinery Tyres - Each	ES8	101420	Y	59.09	65.00	82.50	90.75	40%	Local Government Act 1995, s6.16(2)(a)
Conveyor Belt - per tonne	ES8	101420	Y			425.45	468.00	NEW	Local Government Act 1995, s6.16(2)(a)
<b>i) Tyres (Walls out-out) Refuse Site Charges</b>									
Car Tyres - Each	ES8	101420	Y	5.45	6.00	0.00	0.00	-100%	Local Government Act 1995, s6.16(2)(a)
Light Truck Tyres - Each	ES8	101420	Y	9.09	10.00	0.00	0.00	-100%	Local Government Act 1995, s6.16(2)(a)
Truck Tyres - Each	ES8	101420	Y	15.45	17.00	0.00	0.00	-100%	Local Government Act 1995, s6.16(2)(a)
Tractor and Large Machinery Tyres - Each	ES8	101420	Y	25.88	28.25	0.00	0.00	-100%	Local Government Act 1995, s6.16(2)(a)
<b>j) Liquid Waste Refuse Site Charges</b>									
Grease Trap Waste - Per tonne	ES8	101420	Y	217.91	239.70	222.27	244.50	2%	Local Government Act 1995, s6.16(2)(a)
Engine Oil, Cooking Oil or Fat in a 20 Litre Drum (or part thereof) Per liter	ES8	101420	N/A	0.00	1.00	1.00	1.00	NEW	Local Government Act 1995, s6.16(2)(a)
<b>k) Other Fees Refuse Site Charges</b>									
Medical Waste - Per tonne	ES8	101420	Y	188.27	207.10	192.04	211.00	2%	Local Government Act 1995, s6.16(2)(a)
Medical Waste - Per tonne - Minimum Charge	ES8	101420	Y	90.91	100.00	90.91	100.00	0%	Local Government Act 1995, s6.16(2)(a)
Quarantine Waste - Per tonne	ES8	101420	Y	1,043.18	1,147.50	1,064.09	1,170.50	2%	Local Government Act 1995, s6.16(2)(a)

Fee	Responsible Officer	Account	GST Applicable	2018/19 Fee excl. GST (Num)	2018/19 Fee incl. GST (Num)	2019/20 Fee excl. GST (Num)	2019/20 Fee incl. GST (Num)	2019/20 % Change	Legislation or Local Law
Quarantine Waste - Per tonne - Minimum Charge	ES8	101420	Y	408.00	448.80	416.16	458.00	2%	Local Government Act 1995, s6.16(2)(a)
Quarantine Waste - Per cubic metre (if weighbridge is inoperable)	ES8	101420	Y	408.00	448.80	0.00	0.00	-100%	Local Government Act 1995, s6.16(2)(a)
Quarantine Waste - Per cubic metre - Minimum Charge (if weighbridge is inoperable)	ES8	101420	Y	408.00	448.80	0.00	0.00	-100%	Local Government Act 1995, s6.16(2)(a)
Drilling Waste - Per tonne - spadeable non compacted	ES8	101420	Y	22.64	24.90	23.18	25.50	2%	Local Government Act 1995, s6.16(2)(a)
Other materials or documents acceptable under a Class 2 Landfill Licence which require special disposal procedures	ES8	101420	Y	At full cost recovery	At full cost recovery (Plus GST)	At full cost recovery	At full cost recovery (Plus GST)	0%	Local Government Act 1995, s6.16(2)(a)
Mattresses - each	ES8	101420	Y	0.00	0.00	9.09	10.00	NEW	Local Government Act 1995, s6.16(2)(a)
Gas bottle - each	ES8	101420	Y			9.09	10.00	NEW	Local Government Act 1995, s6.16(2)(a)
200L drum - each	ES8	101420	Y			4.55	5.00	NEW	Local Government Act 1995, s6.16(2)(a)
Buoys - each	ES8	101420	Y			4.55	5.00	NEW	Local Government Act 1995, s6.16(2)(a)
Metal cable - each	ES8	101420	Y			30.91	34.00	NEW	Local Government Act 1995, s6.16(2)(a)
<b>l) Goods For Sale</b>									
Mulched Green Waste - Per Cubic Metre	ES8	101420	N/A	NIL	NIL	NIL	NIL	0%	Local Government Act 1995, s6.16(2)(a)
Mulched Green Waste - Per Cubic Metre	ES8	101420	Y	NIL	NIL	NIL	NIL	0%	Local Government Act 1995, s6.16(2)(a)
<b>m) Special Disposal Requirement Waste</b>									
Asbestos Materials - per cubic metre	ES8	101420	Y	64.55	71.01	0.00	0.00	-100%	Local Government Act 1995, s6.16(2)(a)
Asbestos Materials - per cubic metre - Minimum Charge	ES8	101420	Y	204.55	225.01	0.00	0.00	-100%	Local Government Act 1995, s6.16(2)(a)
Asbestos Materials - per Tonne	ES8	101420	Y	204.55	225.01	208.64	229.50	2%	Local Government Act 1995, s6.16(2)(a)
Asbestos Materials - per Tonne - Minimum Charge	ES8	101420	Y	36.36	40.00	37.27	41.00	3%	Local Government Act 1995, s6.16(2)(a)
<b>10.026 - SANITATION - OTHER</b>									
<b>Fines &amp; Penalties</b>									
Littering - Fines & Penalties	HS1	102400	N	See infringement	See infringement	See infringement	See infringement	0%	Litter Act 1979
<b>Services Provided</b>									
Bin supply and collection for organised events and functions - 240Ltr - Per bin	ES3	102390	Y	51.18	56.30	814.00	895.40	1490%	Local Government Act 1995, s6.16(2)(b)
Minimum Charge - 240Ltr - 9 bins	ES3	102390	Y	460.67	506.74	460.67	506.74	0%	Local Government Act 1995, s6.16(2)(b)
Bin supply and collection for organised events and functions - 120Ltr - Per bin	ES3	102390	Y	43.17	47.49	938.73	1,032.60	2074%	Local Government Act 1995, s6.16(2)(b)
Minimum Charge - 120Ltr - 9 bins	ES3	102390	Y	388.48	427.33	388.48	427.33	0%	Local Government Act 1995, s6.16(2)(b)
Bin servicing for organised events, functions and open space - 240Ltr - Per bin	ES3	102390	Y	33.66	37.03	812.00	893.20	2312%	Local Government Act 1995, s6.16(2)(b)
Minimum Charge - 240Ltr - 9 bins	ES3	102390	Y	302.94	333.23	314.00	345.40	4%	Local Government Act 1995, s6.16(2)(b)
Bin servicing for organised events, functions and open space - 120Ltr - Per bin	ES3	102390	Y	25.59	28.15	816.00	897.60	3089%	Local Government Act 1995, s6.16(2)(b)
Minimum Charge - 120Ltr - 9 bins	ES3	102390	Y	230.34	253.37	438.00	481.80	90%	Local Government Act 1995, s6.16(2)(b)
<b>10.027 - SEWERAGE</b>									
<b>Septic Tank Fees - Health (Treatment of Sewage and Disposal of Effluent and Liquid Waste) Regulations 1974</b>									
Septic Tank Installation Application Fees (See also Use and Inspection Fees under "Sewerage")	HS1	103480	N	118.00	118.00	118.00	118.00	0%	Health (Treatment of Sewage and Disposal of Effluent and Liquid Waste) Regulations 1974 (Sch 1)
Issuing of a 'Permit to Use an Apparatus'	HS1	103480	N	118.00	118.00	118.00	118.00	0%	Health (Treatment of Sewage and Disposal of Effluent and Liquid Waste) Regulations 1974 (Sch 1)
<b>10.028 - URBAN STORMWATER DRAINAGE</b>									
<b>Drainage Headworks Charges</b>									

Fee	Responsible Officer	Account	GST Applicable	2018/19 Fee excl. GST (Num)	2018/19 Fee incl. GST (Num)	2019/20 Fee excl. GST (Num)	2019/20 Fee incl. GST (Num)	2019/20 % Change	Legislation or Local Law
Subdivisions (based on number of lots). Any new lot created by any subdivision, built strata or survey strata in any Planning Zone in the Township of Broome, except in the Cable Beach Tourist Zone and Broome North	ES1	104482	N	913.66	913.66	847.27	932.00	-7%	Local Government Act 1995 s6.16(2)(a) and Engineering Services Policy 3.1.10
Developments (based on lot area). Any new development on an existing lot in any Planning Zone in the Township of Broome, except for the Cable Beach Tourist Zone, Settlement, General Rural, Rural Agriculture and Rural Living zones, for which the Shire cannot determine if a payment has been made previously. On a \$ per hectare basis	ES1	104482	N	9,114.77	9,114.77	8,451.82	9,297.00	-7%	Local Government Act 1995 s6.16(2)(a) and Engineering Services Policy 3.1.10
Subdivisions or development of any lots in the Cable Beach Tourist Development Zone connecting into the existing drainage system in Millington Road and Murray Road. All other lots in this zone connecting into the future Sanctuary Road drainage system will be required to contribute on a proportional discharge basis to the full cost of drainage installation.	ES1	104482	N	17,120.40	17,120.40	15,875.45	17,463.00	-7%	Local Government Act 1995 s6.16(2)(a) and Engineering Services Policy 3.1.10
Checking of Engineering Plans on Subdivisions (on per allotment basis)	ES1	143485	Y	120.64	132.70	220.00	242.00	82%	Local Government Act 1995 s6.16(2)(d)
Checking of Engineering Plans on Developments (on per tenement basis)	ES1	143485	Y	60.32	66.35	220.00	242.00	265%	Local Government Act 1995 s6.16(2)(d)
Checking of Landscaping Plans on Subdivisions	ES1	143485	Y	0.00	0.00	220.00	242.00	NEW	Local Government Act 1995 s6.16(2)(d)
Site Inspections for Public OS and Roadside Landscaping on Subdivision (on per allotment basis)	ES1	143485	Y	1.5% of the value of landscaping and reticulation	1.5% of the value of landscaping and reticulation (Plus GST)	1.5% of the value of landscaping and reticulation	1.5% of the value of landscaping and reticulation (Plus GST)	0%	Local Government Act 1995 s6.16(2)(d)
Site Inspections for Civil Infrastructure, Roads and Drainage on Subdivision	ES1	143485	Y	1.5% of the value of Road Works and Drainage	1.5% of the value of Road Works and Drainage (Plus GST)	1.5% of the value of Road Works and Drainage	1.5% of the value of Road Works and Drainage (Plus GST)	0%	Planning and Development Act 2005 s 158
<b>10.030 - TOWN PLANNING/REGIONAL DEVELOPMENT</b>									
<b>Development Application</b>									
Where the estimated cost of development is not more than \$50 000	BS1	106410	N	147.00	147.00	147.00	147.00	0%	Planning and Development Regulations 2009 (Sch 2)
Where the estimated cost of development is more than \$50 000 but not more than \$500 000	BS1	106410	N	0.32% of the estimated cost of development	0.32% of the estimated cost of development	0.32% of the estimated cost of development	0.32% of the estimated cost of development	0%	Planning and Development Regulations 2009 (Sch 2)
Where the estimated cost of development is more than \$500 000 but not more than \$2.5 million	BS1	106410	N	\$1,700 + 0.257% for every \$1 in excess of \$500,000	\$1,700 + 0.257% for every \$1 in excess of \$500,000	\$1,700 + 0.257% for every \$1 in excess of \$500,000	\$1,700 + 0.257% for every \$1 in excess of \$500,000	0%	Planning and Development Regulations 2009 (Sch 2)
Where the estimated cost of development is more than \$2.5 million but not more than \$5 million	BS1	106410	N	\$7,161 + 0.206% for every \$1 in excess of \$2.5 million	\$7,161 + 0.206% for every \$1 in excess of \$2.5 million	\$7,161 + 0.206% for every \$1 in excess of \$2.5 million	\$7,161 + 0.206% for every \$1 in excess of \$2.5 million	0%	Planning and Development Regulations 2009 (Sch 2)
Where the estimated cost of development is more than \$5 million but not more than \$21.5 million	BS1	106410	N	\$12,633 + 0.123% for every \$1 in excess of \$5 million	\$12,633 + 0.123% for every \$1 in excess of \$5 million	\$12,633 + 0.123% for every \$1 in excess of \$5 million	\$12,633 + 0.123% for every \$1 in excess of \$5 million	0%	Planning and Development Regulations 2009 (Sch 2)
Where the estimated cost of development is more than \$21.5 million	BS1	106410	N	34,196.00	34,196.00	34,196.00	34,196.00	0%	Planning and Development Regulations 2009 (Sch 2)
When determining an application for development approval where the development has commenced or been carried out	BS1	106410	N	The fee as required (a) to (f) plus, by way of penalty, twice that fee	The fee as required (a) to (f) plus, by way of penalty, twice that fee	The fee as required (a) to (f) plus, by way of penalty, twice that fee	The fee as required (a) to (f) plus, by way of penalty, twice that fee	0%	Planning and Development Regulations 2009 (Sch 2)
<b>Amending or Cancelling development approval</b>									
Application to amend development approval, extend the period within which the development approval must be substantially commenced (extension to term of approval); amend or delete any condition; or cancel development approval, pursuant to section 77 of the deemed provisions.	BS1	106410	N	295.00	295.00	295.00	295.00	0%	Planning and Development Regulations 2009 (Sch 2)
<b>Extractive Industry</b>									
Determination of development application for an extractive industry	BS1	106410	N	739.00	739.00	739.00	739.00	0%	Planning and Development Regulations 2009 (Sch 2)
Determine a development application for an extractive industry where the development has commenced or been carried out	BS1	106410	N	The fee of \$739.00 plus, by way of penalty, twice that fee	The fee of \$739.00 plus, by way of penalty, twice that fee	The fee of \$739.00 plus, by way of penalty, twice that fee	The fee of \$739.00 plus, by way of penalty, twice that fee	0%	Planning and Development Regulations 2009 (Sch 2)
<b>Home Occupation Approval Application Fee</b>									
Determine an initial application for approval of a home occupation where the home occupation has not commenced	BS1	106410	N	222.00	222.00	222.00	222.00	0%	Planning and Development Regulations 2009 (Sch 2)
Determine an initial application for approval of a home occupation where the home occupation has commenced	BS1	106410	N	The fee of \$222 plus, by way of penalty, twice that fee	The fee of \$222 plus, by way of penalty, twice that fee	The fee of \$222 plus, by way of penalty, twice that fee	The fee of \$222 plus, by way of penalty, twice that fee	0%	Planning and Development Regulations 2009 (Sch 2)
Determining an application for the renewal of an approval of a home occupation where the application is made before the approval expires	BS1	106410	N	73.00	73.00	73.00	73.00	0%	Planning and Development Regulations 2009 (Sch 2)
Determining an application for the renewal of an approval of a home occupation where the application is made after the approval has expired	BS1	106410	N	The fee of \$73 plus, by way of penalty, twice that fee	The fee of \$73 plus, by way of penalty, twice that fee	The fee of \$73 plus, by way of penalty, twice that fee	The fee of \$73 plus, by way of penalty, twice that fee	0%	Planning and Development Regulations 2009 (Sch 2)
<b>Application for a Change of Use - Includes Home Business</b>									
Determining an application for a change of use or for an alteration or extension or change of a conforming use to which a development application does not apply, where the change or alteration, extension or change has not commenced or been carried out	BS1	106410	N	295.00	295.00	295.00	295.00	0%	Planning and Development Regulations 2009 (Sch 2)

Fee	Responsible Officer	Account	GST Applicable	2018/19 Fee excl. GST (Num)	2018/19 Fee incl. GST (Num)	2019/20 Fee excl. GST (Num)	2019/20 Fee incl. GST (Num)	2019/20 % Change	Legislation or Local Law
Determining an application for a change of use or for an alteration or extension or change of a conforming use to which a development application does not apply, where the change or alteration, extension or change has commenced or been carried out	BS1	106410	N	The fee of \$295 plus, by way of penalty, twice that fee	The fee of \$295 plus, by way of penalty, twice that fee	The fee of \$295 plus, by way of penalty, twice that fee	The fee of \$295 plus, by way of penalty, twice that fee	0%	Planning and Development Regulations 2009 (Sch 2)
<b>Other Fees</b>									
Level C or D Consultation in accordance with LPP 5.14 - Public Consultation Planning Matters	BS1	106420	Y	510.93	562.02	517.27	569.00	1%	Local Government Act 1995, s6.16(2)(d) (Council Policy 1.4.22 sets fee)
Scheme Amendments	BS1	106421	N	At cost based on Schedule 3 of the Planning and Development Regulations 2009, minimum fee payable upon submission is \$2,500	At cost based on Schedule 3 of the Planning and Development Regulations 2009, minimum fee payable upon submission is \$2,500	At cost based on Schedule 3 of the Planning and Development Regulations 2009, minimum fee payable upon submission is \$2,500	At cost based on Schedule 3 of the Planning and Development Regulations 2009, minimum fee payable upon submission is \$2,500	0%	Planning and Development Regulations 2009 (Sch 3)
Local Development Plan/s	BS1	106421	N	At cost based on Schedule 4 of the Planning and Development Regulations 2009	At cost based on Schedule 4 of the Planning and Development Regulations 2009	At cost based on Schedule 4 of the Planning and Development Regulations 2009	At cost based on Schedule 4 of the Planning and Development Regulations 2009	0%	Planning and Development Regulations 2009 (Sch 4)
Structure Plans	BS1	106421	N	At cost based on Schedule 4 of the Planning and Development Regulations 2009	At cost based on Schedule 4 of the Planning and Development Regulations 2009	At cost based on Schedule 4 of the Planning and Development Regulations 2009	At cost based on Schedule 4 of the Planning and Development Regulations 2009	0%	Planning and Development Regulations 2009 (Sch 4)
Issue of Zoning Certificate	BS1	106480	N	73.00	73.00	73.00	73.00	0%	Planning and Development Regulations 2009 (Sch 2)
Reply to a property settlement questionnaire	BS1	106480	N	73.00	73.00	73.00	73.00	0%	Planning and Development Regulations 2009 (Sch 2)
Issue of written planning advice	BS1	106481	Y	73.00	80.30	73.00	80.30	0%	Planning and Development Regulations 2009 (Sch 2)
Certificate - Section 40 (Liquor Licence)	BS1	106480	N	81.60	81.60	82.65	82.65	1%	Local Government Act 1995, s6.16(2)(d)
Clearance - Motor Industry Board	BS1	106480	N	81.60	81.60	82.65	82.65	1%	Local Government Act 1995, s6.16(2)(d)
Other Local Government Certificates (Compliance with TSP4 LPS6)	BS1	106480	N	81.60	81.60	82.65	82.65	1%	Local Government Act 1995, s6.16(2)(d)
Inspection for Compliance Issues or Audit	BS1	106481	Y	At cost plus 20% plus GST	At cost plus 20% plus GST	At cost plus 20% plus GST	At cost plus 20% plus GST	0%	Local Government Act 1995, s6.16(2)(d)
<b>Subdivision Clearance</b>									
a) not more than 5 lots	BS1	106430	N	\$73 per lot	\$73 per lot	\$73 per lot	\$73 per lot	0%	Planning and Development Regulations 2009 (Sch 2)
b) more than 5 lots and up to 195 lots	BS1	106430	N	\$73 per lot for the first 5 lots and then \$35 per lot	\$73 per lot for the first 5 lots and then \$35 per lot	\$73 per lot for the first 5 lots and then \$35 per lot	\$73 per lot for the first 5 lots and then \$35 per lot	0%	Planning and Development Regulations 2009 (Sch 2)
c) more than 195 lots	BS1	106430	N	7,393.00	7,393.00	7,393.00	7,393.00	0%	Planning and Development Regulations 2009 (Sch 2)
<b>Application for Certificate of Approval for Strata Plan (Form 24)</b>									
a) Up to and including 5 lots	BS1	106410	N	\$656 plus \$65 per lot	\$656 plus \$65 per lot	\$656 plus \$65 per lot	\$656 plus \$65 per lot	0%	Strata Titles Act 1985
b) More than 5 and up to 100 lots	BS1	106410	N	\$981 plus \$42.50 per lot	\$981 plus \$42.50 per lot	\$981 plus \$42.50 per lot	\$981 plus \$42.50 per lot	0%	Strata Titles Act 1985
c) more than 100 lots	BS1	106410	N	5,113.50	5,113.50	5,113.50	5,113.50	0%	Strata Titles Act 1985
Planning and building - Professional Services - Per hour	BS1	106481	Y	0.00	0.00	154.00	169.40	NEW	Local Government Act 1995, s6.16(2)(d)
<b>10.109 - OTHER COMMUNITY AMENITIES</b>									
<b>Cemetery Fees</b>									
Sinking Fee - Ordinary Grave (1.83m)	CS4	107370	Y	612.00	673.20	612.00	673.20	0%	Cemeteries Act 1986, s53
Sinking Fee - To an extra depth per metre or part thereof	CS4	107370	Y	122.00	134.20	122.00	134.20	0%	Cemeteries Act 1986, s53
Sinking Fee - Child 13 years & under	CS4	107370	Y	490.00	539.00	490.00	539.00	0%	Cemeteries Act 1986, s53
Sinking Fee - Child Stillborn	CS4	107370	Y	490.00	539.00	490.00	539.00	0%	Cemeteries Act 1986, s53
Grant of Right of Burial (25 Years) - Passing	CS4	107375	N	155.00	155.00	155.00	155.00	0%	Cemeteries Act 1986, s53
Grant of Right of Burial (25 Years) - Reservation	CS4	Trust 28	N	155.00	155.00	155.00	155.00	0%	Cemeteries Act 1986, s53
Purchase of Land - Passing	CS4	107370	Y	460.00	506.00	460.00	506.00	0%	Cemeteries Act 1986, s53
Purchase of Land - Reservation	CS4	Trust 28	Y	460.00	506.00	460.00	506.00	0%	Cemeteries Act 1986, s53
Grant of Right of Burial for existing grave prior to the requirement for Grant of Right of Burials being obtained (25 years)	CS4	107375	N	155.00	155.00	155.00	155.00	0%	Cemeteries Act 1986, s53
Renewal of Grant of Right of Burial	CS4	107375	N	155.00	155.00	155.00	155.00	0%	Cemeteries Act 1986, s53
Transfer of Grant of Right of Burial	CS4	107375	N	40.00	44.00	40.00	44.00	10%	Cemeteries Act 1986, s53
Pre-Need Plot Reservation	CS4	Trust 28	Y	65.00	71.50	65.00	71.50	0%	Cemeteries Act 1986, s53

Fee	Responsible Officer	Account	GST Applicable	2018/19 Fee excl. GST (Num)	2018/19 Fee incl. GST (Num)	2019/20 Fee excl. GST (Num)	2019/20 Fee incl. GST (Num)	2019/20 % Change	Legislation or Local Law
Exhumation	CS4	107370	Y	At Cost	At Cost plus GST	At Cost	At Cost plus GST	0%	Cemeteries Act 1986, s53
Reinterment in same grave (additional charges (eg. Purchase of Land) will apply if new grave)	CS4	107370	Y	At Cost	At Cost plus GST	At Cost	At Cost plus GST	0%	Cemeteries Act 1986, s53
Placement of Ashes (includes attendance)	CS4	107370	Y	90.91	100.00	90.91	100.00	0%	Cemeteries Act 1986, s53
<b>Other Fees</b>									
Funeral Directors Licence - Annual Licence	CS4	107375	N	235.00	235.00	235.00	235.00	0%	Cemeteries Act 1986, s53
Permit - Single Funeral	CS4	107375	N	90.00	90.00	90.00	90.00	0%	Cemeteries Act 1986, s53
Monumental Masons Licence - Annual Licence	CS4	107375	N	210.00	210.00	210.00	210.00	0%	Cemeteries Act 1986, s53
Single permit to erect a monument or headstone	CS4	107375	N	65.00	65.00	65.00	65.00	0%	Cemeteries Act 1986, s53
<b>11 - RECREATION AND CULTURE</b>									
<b>11.035 - LIBRARIES</b>									
<b>Book Fees</b>									
Lost Books	LS1	115410	Y	Replacement Cost	Replacement Cost + GST	Replacement Cost	Replacement Cost + GST	0%	Local Government Act 1995, s6, 16(2)(a), Library Board of Western Australia Act Regulations 1985, s16
<b>Goods For Sale</b>									
Library Bags	LS1	115420	Y	4.55	5.01	4.55	5.00	0%	Local Government Act 1995, s6, 16(2)(a)
Earphones	LS1	115420	Y	4.55	5.01	4.55	5.00	0%	Local Government Act 1995, s6, 16(2)(a)
USB Stickers	LS1	115420	Y	0.00	0.00	7.27	8.00		
Replacement library card	LS1	115420	Y	4.55	5.01	4.55	5.00	0%	Local Government Act 1995, s6, 16(2)(a), Library Board of Western Australia Act Regulations 1985, s8
Old books	LS1	115420	Y	Range from \$1-\$5	Range from \$1-\$5	Range from \$1-\$5	Range from \$1-\$5	0%	Local Government Act 1995, s6, 16(2)(a)
<b>Photocopying</b>									
Photocopying - Mono - A4 1 Sided	LS1	115431	Y	0.23	0.25	0.23	0.25	0%	Local Government Act 1995, s6, 16(2)(a)
Photocopying - Mono - A4 2 Sided	LS1	115431	Y	0.45	0.50	0.45	0.50	0%	Local Government Act 1995, s6, 16(2)(a)
Photocopying - Mono - A3 1 Sided	LS1	115431	Y	0.45	0.50	0.45	0.50	0%	Local Government Act 1995, s6, 16(2)(a)
Photocopying - Mono - A3 2 Sided	LS1	115431	Y	0.91	1.00	0.91	1.00	0%	Local Government Act 1995, s6, 16(2)(a)
Photocopying - Colour - A4 1 Sided	LS1	115431	Y	0.91	1.00	0.91	1.00	0%	Local Government Act 1995, s6, 16(2)(a)
Photocopying - Colour - A4 2 Sided	LS1	115431	Y	1.82	2.00	1.82	2.00	0%	Local Government Act 1995, s6, 16(2)(a)
Photocopying - Colour - A3 1 Sided	LS1	115431	Y	1.82	2.00	1.82	2.00	0%	Local Government Act 1995, s6, 16(2)(a)
Photocopying - Colour - A3 2 Sided	LS1	115431	Y	3.64	4.00	3.64	4.00	0%	Local Government Act 1995, s6, 16(2)(a)
<b>Telephone charges</b>									
Mobile Device Charging - per session	LS1	115431	Y	1.82	2.00	1.82	2.00	0%	Local Government Act 1995, s6, 16(2)(a)
<b>Miscellaneous</b>									
Miscellaneous promotional items	LS1	115420	Y	2.28	2.51	0.00	2.50	-100%	Local Government Act 1995, s6, 16(2)(a)
Exam supervision - Per hour	LS1	115420	Y	25.00	27.50	25.00	27.50	0%	Local Government Act 1995, s6, 16(2)(b)
SLWA charges for external loan	LS1	115420	N	16.50	16.50	16.50	16.50	0%	Local Government Act 1995, s6, 16(2)(a)
<b>11.070 - BROOME CIVIC CENTRE</b>									
<b>Staffing and Associated Costs</b>									
Security	CMS4	116541	Y	At Cost + 10% Admin Charge	At Cost + 10% Admin Charge plus GST	At Cost + 10% Admin Charge	At Cost + 10% Admin Charge plus GST	0%	Local Government Act 1995, s6, 16(2)(b)
Staffing costs for venue hires - Per hour	CMS4	116541	Y	50.00	55.00	50.00	55.00	0%	Local Government Act 1995, s6, 16(2)(b)
Staff call out fee - Per hour	CMS4	116540	Y	100.00	110.00	100.00	110.00	0%	Local Government Act 1995, s6, 16(2)(b)
<b>Whole Venue Hire</b>									



Fee	Responsible Officer	Account	GST Applicable	2018/19 Fee excl. GST (Num)	2018/19 Fee incl. GST (Num)	2019/20 Fee excl. GST (Num)	2019/20 Fee incl. GST (Num)	2019/20 % Change	Legislation or Local Law
Not For Profit - Whole venue hire (Per day)	CMS4	116541	Y	1,818.18	2,000.00	1,818.18	2,000.00	0%	Local Government Act 1995, s6.16(2)(a)
Not For Profit - Whole venue hire (Per week)	CMS4	116541	Y	8,000.00	8,800.00	8,000.00	8,800.00	0%	Local Government Act 1995, s6.16(2)(a)
Commercial - Whole venue hire (Per day)	CMS4	116541	Y	3,636.36	4,000.00	3,636.36	4,000.00	0%	Local Government Act 1995, s6.16(2)(a)
Commercial - Whole venue hire (Per week)	CMS4	116541	Y	14,545.45	16,000.00	14,545.45	16,000.00	0%	Local Government Act 1995, s6.16(2)(a)
Not For Profit - Hourly rate charge if hires go over specified time	CMS4	116541	Y	90.91	100.00	90.91	100.00	0%	Local Government Act 1995, s6.16(2)(a)
Commercial - Hourly rate charge if hires go over specified time	CMS4	116541	Y	181.82	200.00	181.82	200.00	0%	Local Government Act 1995, s6.16(2)(a)
<b>Jimmy Chi Hall and Stage</b>									
Not for Profit - 4 Hours	CMS4	116541	Y	200.00	220.00	200.00	220.00	0%	Local Government Act 1995, s6.16(2)(a)
Commercial - 4 Hours	CMS4	116541	Y	400.00	440.00	400.00	440.00	0%	Local Government Act 1995, s6.16(2)(a)
Not for Profit - 8 Hours (Maximum 8 hours)	CMS4	116541	Y	0.00	0.00	0.00	0.00	0%	Local Government Act 1995, s6.16(2)(a)
Commercial - 8 Hours (Maximum 8 hours)	CMS4	116541	Y	0.00	0.00	0.00	0.00	0%	Local Government Act 1995, s6.16(2)(a)
Not For Profit - 8am - midnight	CMS4	116541	Y	500.00	550.00	500.00	550.00	0%	Local Government Act 1995, s6.16(2)(a)
Commercial - 8am - midnight	CMS4	116541	Y	1,000.00	1,100.00	1,000.00	1,100.00	0%	Local Government Act 1995, s6.16(2)(a)
Not for Profit - Weekly (5 day hire)	CMS4	116541	Y	1,500.00	1,650.00	1,500.00	1,650.00	0%	Local Government Act 1995, s6.16(2)(a)
Commercial - Weekly (5 day hire)	CMS4	116541	Y	3,000.00	3,300.00	3,000.00	3,300.00	0%	Local Government Act 1995, s6.16(2)(a)
Not For Profit and Community - Main Hall Rehearsal Space - Per hour	CMS4	116541	Y	27.27	30.00	27.27	30.00	0%	Local Government Act 1995, s6.16(2)(a)
Not For Profit and Community - Main Hall Rehearsal Space - Per day	CMS4	116541	Y	200.00	220.00	200.00	220.00	0%	Local Government Act 1995, s6.16(2)(a)
Commercial - Main Hall Rehearsal Space - Per hour	CMS4	116541	Y	54.54	59.99	54.55	60.00	0%	Local Government Act 1995, s6.16(2)(a)



Fee	Responsible Officer	Account	GST Applicable	2018/19 Fee excl. GST (Num)	2019/20 Fee incl. GST (Num)	2019/20 Fee excl. GST (Num)	2019/20 Fee incl. GST (Num)	2019/20 % Change	Legislation or Local Law
Commercial - Main Hall Rehearsal Space - Per day	CMS4	116541	Y	400.00	440.00	400.00	440.00	0%	Local Government Act 1995, s6.16(2)(a)
<b>Stage hire</b>									
Not For Profit - Per hour (Minimum 2 hours)	CMS4	116541	Y	45.45	50.00	45.45	50.00	0%	Local Government Act 1995, s6.16(2)(a)
Commercial - Per hour (Minimum 2 hours)	CMS4	116541	Y	90.91	100.00	90.91	100.00	0%	Local Government Act 1995, s6.16(2)(a)
<b>Kitchen</b>									
Not for Profit - All day charge (Maximum 8 hours)	CMS4	116541	Y	181.82	200.00	181.82	200.00	0%	Local Government Act 1995, s6.16(2)(a)
Commercial - All day charge (Maximum 8 hours)	CMS4	116541	Y	363.65	400.02	363.64	400.00	0%	Local Government Act 1995, s6.16(2)(a)
Commercial - Kitchen - 4 Hour Fee	CMS4	116541	Y	181.82	200.00	181.82	200.00	0%	Local Government Act 1995, s6.16(2)(a)
Not For Profit and Community - Kitchen - 4 Hour Fee	CMS4	116541	Y	90.91	100.00	90.91	100.00	0%	Local Government Act 1995, s6.16(2)(a)
<b>Sammy Room</b>									
Not for Profit Hire - Per hour	CMS4	116541	Y	13.64	15.00	13.64	15.00	0%	Local Government Act 1995, s6.16(2)(a)
Minimum Charge	CMS4	116541	Y	40.91	45.00	40.91	45.00	0%	Local Government Act 1995, s6.16(2)(a)
Commercial Hire - Per hour	CMS4	116541	Y	27.27	30.00	27.27	30.00	0%	Local Government Act 1995, s6.16(2)(a)
Minimum Charge	CMS4	116541	Y	81.82	90.00	81.82	90.00	0%	Local Government Act 1995, s6.16(2)(a)
Not for Profit - Full Day Hire	CMS4	116541	Y	109.09	120.00	109.09	120.00	0%	Local Government Act 1995, s6.16(2)(a)
Commercial - Full Day Hire	CMS4	116541	Y	218.18	240.00	218.18	240.00	0%	Local Government Act 1995, s6.16(2)(a)
<b>Garden Theatre</b>									
Not for Profit Hire (Maximum 8 hours)	CMS4	116541	Y	0.00	0.00	0.00	0.00	0%	Local Government Act 1995, s6.16(2)(a)
Commercial Hire (Maximum 8 hours)	CMS4	116541	Y	0.00	0.00	0.00	0.00	0%	Local Government Act 1995, s6.16(2)(a)
Not For Profit Hire - 8am - midnight	CMS4	116541	Y	200.00	220.00	200.00	220.00	0%	Local Government Act 1995, s6.16(2)(a)
Commercial Hire - 8am - midnight	CMS4	116541	Y	400.00	440.00	400.00	440.00	0%	Local Government Act 1995, s6.16(2)(a)
Not For Profit Hire - Week (5 days, 8am - midnight)	CMS4	116541	Y	909.10	1,000.01	909.09	1,000.00	0%	Local Government Act 1995, s6.16(2)(a)
Commercial Hire - Week (5 days, 8am - midnight)	CMS4	116541	Y	1,818.19	2,000.01	1,818.18	2,000.00	0%	Local Government Act 1995, s6.16(2)(a)
<b>Servery and Bar Room</b>									
Not for Profit Hire - Per hour	CMS4	116541	Y	45.45	50.00	45.45	50.00	0%	Local Government Act 1995, s6.16(2)(a)

Item 9.4.2 - ENDORSEMENT OF FEES AND CHARGES 2019/20

Fee	Responsible Officer	Account	GST Applicable	2018/19 Fee excl. GST (Num)	2018/19 Fee incl. GST (Num)	2019/20 Fee excl. GST (Num)	2019/20 Fee incl. GST (Num)	2019/20 % Change	Legislation or Local Law
Commercial Hire - Per hour	CMS4	116541	Y	90.91	100.00	90.91	100.00	0%	Local Government Act 1995, s6.16(2)(a)
<b>Cleaning</b>									
Cleaning (Weekdays) - Per hour	CMS4	116540	Y	55.00	60.50	55.00	60.50	0%	Local Government Act 1995, s6.16(2)(b)
Cleaning (Weekends and Public Holidays) - Per hour	CMS4	116540	Y	80.00	88.00	80.00	88.00	0%	Local Government Act 1995, s6.16(2)(b)
<b>Damages</b>									
Damage to property, fixtures, fittings and equipment	CMS4	116540	Y	At cost to repair/replace as per quotation(s) plus 20% admin charge	At cost to repair/replace as per quotation(s) plus 20% admin charge + GST	At cost to repair/replace as per quotation(s) plus 20% admin charge	At cost to repair/replace as per quotation(s) plus 20% admin charge + GST	0%	Local Government Act 1995, s6.16(2)(b)
<b>Box Office Charges</b>									
Ticket Prices for Shows	CMS4	116541	Y	0.00	0.00	0.00	0.00	0%	Local Government Act 1995, s6.16(2)(a)
Staffing charge - Per transaction (box office and phone sales)	CMS4	116541	Y	1.73	1.90	1.73	1.90	0%	Local Government Act 1995, s6.16(2)(a)
Booking Fee Transaction	CMS4	116541	Y	2.72	2.99	2.73	3.00	0%	Local Government Act 1995, s6.16(2)(a)
Commission - Per ticket	CMS4	116541	Y	2.73	3.00	2.73	3.00	0%	Local Government Act 1995, s6.16(2)(a)
<b>Audio Visual Equipment - Damage</b>									
Damage to AV Equipment	CMS4	116541	Y	At cost to repair/replace as per quotation(s) plus 20% admin charge	At cost to repair/replace as per quotation(s) plus 20% admin charge + GST	At cost to repair/replace as per quotation(s) plus 20% admin charge	At cost to repair/replace as per quotation(s) plus 20% admin charge + GST	0%	Local Government Act 1995, s6.16(2)(a)
<b>Sammy Room Only</b>									
Projection & dropdown screen, speakers & microphone	CMS4	116541	Y	90.91	100.00	0.00	0.00	-100%	Local Government Act 1995, s6.16(2)(a)
<b>Audio</b>									
Basic Audio Package - Rack cupboard audio system. 2 x wireless mic's and two stereo inputs (iPod/laptop/phone). Mic stands and lectern, laptop, drop down projector and screen and subwoofers	CMS4	116541	Y	136.36	150.00	136.36	150.00	0%	Local Government Act 1995, s6.16(2)(a)
Advanced Audio Package - Basic package PLUS 40ch digital desk mixer. Eo/FX, CD player, 2 S/M58 wireless mic's, 2X fold back speakers, subwoofers, full band mic/DI/stand/cables suite. A skilled operator is usually required.	CMS4	116541	Y	245.45	270.00	245.45	270.00	0%	Local Government Act 1995, s6.16(2)(a)
<b>Lighting</b>									
Basic white wash (Front of House lighting bar only)	CMS4	116541	Y	90.91	100.00	0.00	0.00	-100%	Local Government Act 1995, s6.16(2)(a)
Basic white spotlights/profiles (Front Of house lighting bar only)	CMS4	116541	Y	81.82	90.00	0.00	0.00	-100%	Local Government Act 1995, s6.16(2)(a)
Both spots and wash from Front of House	CMS4	116541	Y	118.18	130.00	0.00	0.00	-100%	Local Government Act 1995, s6.16(2)(a)
Led package (all installed low power multi-colour RGB/W LED lights)	CMS4	116541	Y	236.36	260.00	0.00	0.00	-100%	Local Government Act 1995, s6.16(2)(a)
Full incandescent light range (everything except LED and no colour gel filters)	CMS4	116541	Y	254.54	279.99	254.55	280.00	0%	Local Government Act 1995, s6.16(2)(a)
Full theatre package (all lighting fixtures, both LED and incandescent) including access to the incandescent colour gel filters)	CMS4	116541	Y	381.81	419.99	381.82	420.00	0%	Local Government Act 1995, s6.16(2)(a)
Individual LED light	CMS4	116541	Y	14.55	16.01	0.00	0.00	-100%	Local Government Act 1995, s6.16(2)(a)
Spot/profile/ wash/Fresnel lights (incandescent high power bulb)	CMS4	116541	Y	27.27	30.00	0.00	0.00	-100%	Local Government Act 1995, s6.16(2)(a)
Gel colours for incandescent lights	CMS4	116541	Y	0.00	0.00	0.00	0.00	0%	Local Government Act 1995, s6.16(2)(a)
Wireless internet breach of use	CMS4	116541	Y	Cost plus 20% admin fee	Cost plus 20% admin fee + GST	Cost plus 20% admin fee	Cost plus 20% admin fee + GST	0%	Local Government Act 1995, s6.16(2)(a)
LED Static Stage Wash (No LED Moving Heads)	CMS4	116541	Y	100.00	110.00	0.00	0.00	-100%	Local Government Act 1995, s6.16(2)(a)
All LED Package (All Stage LED inc LED Moving Heads)	CMS4	116541	Y	172.73	190.00	0.00	0.00	-100%	Local Government Act 1995, s6.16(2)(a)
Individual Moving Head Zoom Light	CMS4	116541	Y	25.45	28.00	0.00	0.00	-100%	Local Government Act 1995, s6.16(2)(a)
<b>Pigram Garden Theatre</b>									
Audio Package	CMS4	116541	Y	0.00	0.00	136.45	150.00	NEW	Local Government Act 1995, s6.16(2)(a)
Lighting Package	CMS4	116541	Y	0.00	0.00	136.45	150.00	NEW	Local Government Act 1995, s6.16(2)(a)

Fee	Responsible Officer	Account	GST Applicable	2018/19 Fee excl. GST (Num)	2018/19 Fee incl. GST (Num)	2019/20 Fee excl. GST (Num)	2019/20 Fee incl. GST (Num)	2019/20 % Change	Legislation or Local Law
<b>Additional Equipment</b>									
Tripod screen (182cm)	CMS4	116541	Y	19.00	20.90	19.09	21.00	0%	Local Government Act 1995, s6.16(2)(a)
Projection screen on tripod & portable projector	CMS4	116541	Y	0.00	0.00	0.00	0.00	0%	Local Government Act 1995, s6.16(2)(a)
Lectern	CMS4	116541	Y	0.00	0.00	0.00	0.00	0%	Local Government Act 1995, s6.16(2)(a)
Conference lectern	CMS4	116541	Y	27.27	30.00	27.27	30.00	0%	Local Government Act 1995, s6.16(2)(a)
Industrial fans (2) - each	CMS4	116541	Y	0.00	0.00	0.00	0.00	0%	Local Government Act 1995, s6.16(2)(a)
Subwoofers for Pigram Garden Theatre	CMS4	116541	Y	0.00	0.00	0.00	0.00	0%	Local Government Act 1995, s6.16(2)(a)
Wired Microphones (for advanced Audio Pack) - each	CMS4	116541	Y	22.73	25.00	22.73	25.00	0%	Local Government Act 1995, s6.16(2)(a)
DI boxes (inc in advanced packages)	CMS4	116541	Y	36.36	40.00	36.36	40.00	0%	Local Government Act 1995, s6.16(2)(a)
External Fx unit (inc in advanced packages)	CMS4	116541	Y	72.73	80.00	72.73	80.00	0%	Local Government Act 1995, s6.16(2)(a)
External Compressor (inc in advanced packages)	CMS4	116541	Y	45.45	50.00	45.45	50.00	0%	Local Government Act 1995, s6.16(2)(a)
Hazer including fluid - per day	CMS4	116541	Y	63.64	70.00	63.64	70.00	0%	Local Government Act 1995, s6.16(2)(a)
Mobile Hanging Panels including armatures and extension cords. (Per panel, per day) Staffing not included	CMS4	116541	Y	2.73	3.00	2.73	3.00	0%	Local Government Act 1995, s6.16(2)(a)
Additional recoupable event equipment	CMS4	116540	Y	Cost plus 10% admin fee	Cost plus 10% admin fee + GST	Cost plus 10% admin fee	Cost plus 10% admin fee + GST	0%	Local Government Act 1995, s6.16(2)(a)
<b>Kitchen Equipment</b>									
Crockery available includes water glasses, jugs, champagne flutes, wine glasses, wine chiller bucket, cups, saucers, dinner plates, side plates, knives, forks, desert spoons, teaspoons, coffee dripulator and urn - Per person	CMS4	116541	Y	4.54	4.99	4.55	5.00	0%	Local Government Act 1995, s6.16(2)(a)
Conference Crockery Package includes, cups, saucers, teaspoons, water glasses, jugs, coffee dripulator and urn - Per person	CMS4	116541	Y	1.82	2.00	1.82	2.00	0%	Local Government Act 1995, s6.16(2)(a)
Tea, coffee and water	CMS4	116540	Y	Cost plus 20% admin fee	Cost plus 20% admin fee + GST	Cost plus 20% admin fee	Cost plus 20% admin fee + GST	0%	Local Government Act 1995, s6.16(2)(a)
Water (17L bottles) - per bottle	CMS4	116540	Y	22.73	25.00	0.00	0.00	-100%	Local Government Act 1995, s6.16(2)(a)
<b>Bonds</b>									
Event with Alcohol (Trust)	CMS4	Trust (29)	N	1,000.00	1,000.00	1,000.00	1,000.00	0%	Local Government Act 1995, s6.16(2)(f)
Event without Alcohol (Trust)	CMS4	Trust (29)	N	500.00	500.00	500.00	500.00	0%	Local Government Act 1995, s6.16(2)(f)
Bond for Sammy Room and bare stage (Trust)	CMS4	Trust (29)	N	200.00	200.00	200.00	200.00	0%	Local Government Act 1995, s6.16(2)(f)
<b>Refunds</b>									
14 days prior to the booking	CMS4	116541	Y	Full Refund	Full Refund	Full Refund	Full Refund	0%	Local Government Act 1995, s6.16(2)(f)
7 day prior to the booking	CMS4	116541	Y	50% Refund	50% Refund	50% Refund	50% Refund	0%	Local Government Act 1995, s6.16(2)(f)
48 hours prior to the booking	CMS4	116541	Y	No Refund	No Refund	No Refund	No Refund	0%	Local Government Act 1995, s6.16(2)(f)
<b>11.081 - OTHER RECREATION AND SPORT</b>									
<b>Venue Accounts</b>									
Amphitheatre	BRAC1	113411	Y	0.00	0.00	0.00	0.00	0%	Local Government Act 1995, s6.16(2)(c), s5.94(m) & s5.96
Concourse	BRAC1	113410	Y	0.00	0.00	0.00	0.00	0%	Local Government Act 1995, s6.16(2)(c), s5.94(m) & s5.96
Town Beach	BRAC1	113413	Y	0.00	0.00	0.00	0.00	0%	Local Government Act 1995, s6.16(2)(c), s5.94(m) & s5.96
Male Oval	BRAC1	113410	Y	0.00	0.00	0.00	0.00	0%	Local Government Act 1995, s6.16(2)(c), s5.94(m) & s5.96

Item 9.4.2 - ENDORSEMENT OF FEES AND CHARGES 2019/20

Fee	Responsible Officer	Account	GST Applicable	2018/19 Fee excl. GST (Num)	2018/19 Fee incl. GST (Num)	2019/20 Fee excl. GST (Num)	2019/20 Fee incl. GST (Num)	2019/20 % Change	Legislation or Local Law
Haynes Oval	BRAC1	113391	Y	0.00	0.00	0.00	0.00	0%	Local Government Act 1995, s6.16(2)(c), s5.94(m) & s5.96
Father McMahon Sports Field	BRAC1	117293	Y	0.00	0.00	0.00	0.00	0%	Local Government Act 1995, s6.16(2)(c), s5.94(m) & s5.96
Joseph Nipper Roe Sports Field	BRAC1	117292	Y	0.00	0.00	0.00	0.00	0%	Local Government Act 1995, s6.16(2)(c), s5.94(m) & s5.96
<b>Senior Sporting Organisations Training Fees</b>									
Football (AFL) per session	BRAC1	refer above	Y	22.73	25.00	22.73	25.00	0%	Local Government Act 1995, s6.16(2)(a)
Touch Football per session	BRAC1	refer above	Y	11.36	12.50	11.36	12.50	0%	Local Government Act 1995, s6.16(2)(a)
Soccer per session	BRAC1	refer above	Y	11.36	12.50	11.36	12.50	0%	Local Government Act 1995, s6.16(2)(a)
Cricket per session	BRAC1	refer above	Y	11.36	12.50	11.36	12.50	0%	Local Government Act 1995, s6.16(2)(a)
Rugby per session	BRAC1	refer above	Y	11.36	12.50	11.36	12.50	0%	Local Government Act 1995, s6.16(2)(a)
Softball per session	BRAC1	refer above	Y	11.36	12.50	11.36	12.50	0%	Local Government Act 1995, s6.16(2)(a)
<b>Senior Sporting Organisations Competition Fees</b>									
Sports consisting of more than 15 participants per team. Charged on a per team basis.	BRAC1	refer above	Y	83.64	92.00	83.64	92.00	0%	Local Government Act 1995, s6.16(2)(a)
Sports consisting of up to 10 participants per team. Charged on a per team basis.	BRAC1	refer above	Y	15.45	17.00	15.45	17.00	0%	Local Government Act 1995, s6.16(2)(a)
Sports consisting of 10-15 participants per team (up to three hours). Charged on a per team basis.	BRAC1	refer above	Y	25.45	28.00	25.45	28.00	0%	Local Government Act 1995, s6.16(2)(a)
Sports consisting of 10 - 15 participants per team (more than three hours playing time). Charged on a per team basis.	BRAC1	refer above	Y	50.00	55.00	50.00	55.00	0%	Local Government Act 1995, s6.16(2)(a)
<b>Junior Sporting Organisations Competition Fees</b>									
More than 15 participants per team per game	BRAC1	refer above	Y	0.00	0.00	0.00	0.00	0%	Local Government Act 1995, s6.16(2)(a)
Up to 10 participants per team per game	BRAC1	refer above	Y	0.00	0.00	0.00	0.00	0%	Local Government Act 1995, s6.16(2)(a)
Between 10 and 15 participants per team per game	BRAC1	refer above	Y	0.00	0.00	0.00	0.00	0%	Local Government Act 1995, s6.16(2)(a)
All junior sporting competition (under 18 years of age)	BRAC1	refer above	Y	0.00	0.00	0.00	0.00	0%	Local Government Act 1995, s6.16(2)(a)
<b>Haynes Oval Hire</b>									
Day Fee (6am - 6pm)	BRAC1	113391	Y	454.54	499.99	454.54	500.00	0%	Local Government Act 1995, s6.16(2)(a)
Full Day Fee (6am - midnight)	BRAC1	113391	Y	681.82	750.00	681.82	750.00	0%	Local Government Act 1995, s6.16(2)(a)
Hourly Fee	BRAC1	113391	Y	57.27	63.00	57.27	63.00	0%	Local Government Act 1995, s6.16(2)(a)
Lighting Fee	BRAC1	113391	Y	16.36	18.00	16.36	18.00	0%	Local Government Act 1995, s6.16(2)(a)
<b>Haynes Oval Kiosk</b>									
Not for profit / community - Per hour	BRAC1	117289	Y	18.18	20.00	18.18	20.00	0%	Local Government Act 1995, s6.16(2)(a)
Not for profit / community - Full day hire	BRAC1	117289	Y	90.91	100.00	90.91	100.00	0%	Local Government Act 1995, s6.16(2)(a)
Commercial / government - Per hour	BRAC1	117289	Y	45.45	50.00	45.45	50.00	0%	Local Government Act 1995, s6.16(2)(a)
Commercial / government - Full day hire	BRAC1	117289	Y	181.82	200.00	181.82	200.00	0%	Local Government Act 1995, s6.16(2)(a)
Bond - Not for profit / community / commercial / government	BRAC1	Trust (14)	N	100.00	100.00	100.00	100.00	0%	Local Government Act 1995, s6.16(2)(a)
Replacement of Lost Key	BRAC1	117289	Y	136.36	150.00	136.36	150.00	0%	Local Government Act 1995, s6.16(2)(b)
<b>Cleaning</b>									
Additional cleaning required due to breach in hiring conditions - Per hour - Cleaning contractor and BRAC staff	BRAC1	117289	Y	55.00	60.50	55.00	60.50	0%	Local Government Act 1995, s6.16(2)(b)
Unscheduled cleaning charge at hirers request (Weekdays) - Per hour - Cleaning contractor and BRAC staff	BRAC1	117289	Y	55.00	60.50	55.00	60.50	0%	Local Government Act 1995, s6.16(2)(b)
<b>Damage</b>									

Fee	Responsible Officer	Account	GST Applicable	2018/19 Fee excl. GST (Num)	2018/19 Fee incl. GST (Num)	2019/20 Fee excl. GST (Num)	2019/20 Fee incl. GST (Num)	2019/20 % Change	Legislation or Local Law
Damage to property, fixtures, fittings and equipment	BRAC1	117289	Y	At cost to repair / replace as per quotation(s) + 20% admin fees + GST	At cost to repair / replace as per quotation(s) + 20% admin fees + GST	At cost to repair / replace as per quotation(s) + 20% admin fees + GST	At cost to repair / replace as per quotation(s) + 20% admin fees + GST	0%	Local Government Act 1995, s6.16(2)(b)
Inappropriate use of fire safety equipment - Per item	BRAC1	117289	Y	136.36	150.00	136.36	150.00	0%	Local Government Act 1995, s6.16(2)(f)
<b>Bonds &amp; Deposits</b>									
Venue Bond - Bond requested at the discretion of management	BRAC1	Trust (29)	N	525.00	525.00	525.00	525.00	0%	Local Government Act 1995, s6.16(2)(a)
Key Deposit - Per Key	BRAC1	Trust (29)	N	150.00	150.00	150.00	150.00	0%	Local Government Act 1995, s6.16(2)(a)
<b>Father McMahon Sports Field</b>									
Day Fee (6am - 6pm)	BRAC1	117293	Y	454.54	499.99	454.54	500.00	0%	Local Government Act 1995, s6.16(2)(a)
Full Day Rate (6am - midnight)	BRAC1	117293	Y	681.82	750.00	681.82	750.00	0%	Local Government Act 1995, s6.16(2)(a)
Hourly Fee (without lights)	BRAC1	117293	Y	57.27	63.00	57.27	63.00	0%	Local Government Act 1995, s6.16(2)(a)
Hourly Fee Lights Only (250 lux lights) November to April - Light usage will be charged from 5.30pm May to October - Light usage will be charged from 6.00pm	BRAC1	117293	Y	63.64	70.00	63.64	70.00	0%	Local Government Act 1995, s6.16(2)(a)
Hourly Fee Lights Only (500 lux lights) November to April - Light usage will be charged from 5.30pm May to October - Light usage will be charged from 6.00pm	BRAC1	117293	Y	127.27	140.00	127.27	140.00	0%	Local Government Act 1995, s6.16(2)(a)
<b>Joseph Nipper Roe Sports Field</b>									
Day Fee (6am - 6pm)	BRAC1	117292	Y	454.54	499.99	454.54	500.00	0%	Local Government Act 1995, s6.16(2)(a)
Full Day Rate (6am - midnight)	BRAC1	117292	Y	681.82	750.00	681.82	750.00	0%	Local Government Act 1995, s6.16(2)(a)
Hourly Fee	BRAC1	117292	Y	57.27	63.00	57.27	63.00	0%	Local Government Act 1995, s6.16(2)(a)
<b>Basketball &amp; Netball Fees - Haynes Oval Sporting Precinct</b>									
Casual/Non-Club - Outdoor Court Hire/Per hour	BRAC1	113392	Y	25.45	28.00	25.45	28.00	0%	Local Government Act 1995, s6.16(2)(a)
Club/Outdoor court Hire - Per hour	BRAC1	113392	Y	11.82	13.00	11.82	13.00	0%	Local Government Act 1995, s6.16(2)(a)
Club Junior/Outdoor Court Hire - Per hour	BRAC1	113392	Y	0.00	0.00	0.00	0.00	0%	Local Government Act 1995, s6.16(2)(a)
<b>Glenn &amp; Pat Medland Pavilion, BRAC Sports Fields - Bonds &amp; Deposits</b>									
Bond for access to public toilets	BRAC1	Trust (29)	N	Ranges from \$100 to \$5000 depending on type of function/activity	Ranges from \$100 to \$5000 depending on type of function/activity	Ranges from \$100 to \$5000 depending on type of function/activity	Ranges from \$100 to \$5000 depending on type of function/activity	0%	Local Government Act 1995, s6.16(2)(f)
Bond for access to change room - all groups (per change room)	BRAC1	Trust (29)	N	Ranges from \$100 to \$5000 depending on type of function/activity	Ranges from \$100 to \$5000 depending on type of function/activity	Ranges from \$100 to \$5000 depending on type of function/activity	Ranges from \$100 to \$5000 depending on type of function/activity	0%	Local Government Act 1995, s6.16(2)(f)
<b>Glenn &amp; Pat Medland Pavilion, BRAC Sports Fields - Bond for functions and events in undercover area</b>									
Not for profit / community / commercial / government	BRAC1	Trust (29)	N	Ranges from \$100 to \$5000 depending on type of function/activity	Ranges from \$100 to \$5000 depending on type of function/activity	Ranges from \$100 to \$5000 depending on type of function/activity	Ranges from \$100 to \$5000 depending on type of function/activity	0%	Local Government Act 1995, s6.16(2)(f)
<b>Glenn &amp; Pat Medland Pavilion, BRAC Sports Fields - Bond for provision of a key for access to an area of the pavilion</b>									
Not for profit / community / commercial / government	BRAC1	Trust (14)	N	200.00	200.00	200.00	200.00	0%	Local Government Act 1995, s6.16(2)(f)
Replacement of Lost Key	BRAC1	117289	Y	181.82	200.00	181.82	200.00	0%	Local Government Act 1995, s6.16(2)(f)
<b>Glenn &amp; Pat Medland Pavilion, BRAC Sports Fields - Cleaning</b>									
Additional cleaning required due to breach in hiring conditions - Per hour - Contractor or BRAC staff	BRAC1	117289	Y	55.00	60.50	55.00	60.50	0%	Local Government Act 1995, s6.16(2)(b)
Unscheduled cleaning charge at hirers request - Per hour - Contractor or BRAC staff	BRAC1	117289	Y	55.00	60.50	55.00	60.50	0%	Local Government Act 1995, s6.16(2)(b)
<b>Glenn &amp; Pat Medland Pavilion, BRAC Sports Fields - Damage</b>									
Damage to property, fixtures, fittings and equipment	BRAC1	117289	Y	At cost to replace as per quotation(s) plus 20% Admin fee	At cost to replace as per quotation(s) plus 20% Admin Fee	At cost to replace as per quotation(s) plus 20% Admin fee	At cost to replace as per quotation(s) plus 20% Admin Fee	0%	Local Government Act 1995, s6.16(2)(f)
Inappropriate use of fire safety equipment - Per item	BRAC1	117289	Y	136.36	150.00	136.36	150.00	0%	Local Government Act 1995, s6.16(2)(f)
<b>PAVILION FEES Meeting room only, with use of public toilets</b>									
Not for profit / community - Per hour	BRAC1	117289	Y	21.82	24.00	21.82	24.00	0%	Local Government Act 1995, s6.16(2)(a)
Not for profit / community - Full day hire	BRAC1	117289	Y	109.09	120.00	109.09	120.00	0%	Local Government Act 1995, s6.16(2)(a)
Commercial / government - Per hour	BRAC1	117289	Y	43.64	48.00	43.64	48.00	0%	Local Government Act 1995, s6.16(2)(a)

Fee	Responsible Officer	Account	GST Applicable	2018/19 Fee excl. GST (Num)	2018/19 Fee incl. GST (Num)	2019/20 Fee excl. GST (Num)	2019/20 Fee incl. GST (Num)	2019/20 % Change	Legislation or Local Law
Commercial / government - Full day hire	BRAC1	117289	Y	218.18	240.00	218.18	240.00	0%	Local Government Act 1995, s6.16(2)(a)
<b>PAVILION FEES Kiosk only, with use of public toilets</b>									
Not for profit / community - Per hour	BRAC1	117289	Y	19.09	21.00	19.09	21.00	0%	Local Government Act 1995, s6.16(2)(a)
Not for profit / community - Full day hire	BRAC1	117289	Y	95.45	105.00	95.45	105.00	0%	Local Government Act 1995, s6.16(2)(a)
Commercial / government - Per hour	BRAC1	117289	Y	47.73	52.50	47.73	52.50	0%	Local Government Act 1995, s6.16(2)(a)
Commercial / government - Full day hire	BRAC1	117289	Y	190.91	210.00	190.91	210.00	0%	Local Government Act 1995, s6.16(2)(a)
<b>PAVILION FEES Undercover Area only, with use of public toilets</b>									
Not for profit / community - Per hour	BRAC1	117289	Y	13.64	15.00	13.64	15.00	0%	Local Government Act 1995, s6.16(2)(a)
Not for profit / community - Full day hire	BRAC1	117289	Y	68.18	75.00	68.18	75.00	0%	Local Government Act 1995, s6.16(2)(a)
Commercial / government - Per hour	BRAC1	117289	Y	27.27	30.00	27.27	30.00	0%	Local Government Act 1995, s6.16(2)(a)
Commercial / government - Full day hire	BRAC1	117289	Y	136.36	150.00	136.36	150.00	0%	Local Government Act 1995, s6.16(2)(a)
<b>PAVILION FEES Undercover Area only (peak time - after 6pm, including lighting), with use of public toilets</b>									
Not for profit / community - Per hour	BRAC1	117289	Y	18.18	20.00	18.18	20.00	0%	Local Government Act 1995, s6.16(2)(a)
Not for profit / community - Full day hire	BRAC1	117289	Y	90.91	100.00	90.91	100.00	0%	Local Government Act 1995, s6.16(2)(a)
Commercial / government - Per hour	BRAC1	117289	Y	36.36	40.00	36.36	40.00	0%	Local Government Act 1995, s6.16(2)(a)
Commercial / government - Full day hire	BRAC1	117289	Y	181.82	200.00	181.82	200.00	0%	Local Government Act 1995, s6.16(2)(a)
<b>PAVILION FEES Change Room (per change room)</b>									
Not for profit / community - Per hour	BRAC1	117289	Y	10.00	11.00	10.00	11.00	0%	Local Government Act 1995, s6.16(2)(a)
Not for profit / community - Full day hire	BRAC1	117289	Y	50.00	55.00	50.00	55.00	0%	Local Government Act 1995, s6.16(2)(a)
Commercial / government - Per hour	BRAC1	117289	Y	20.00	22.00	20.00	22.00	0%	Local Government Act 1995, s6.16(2)(a)
Commercial / government - Full day hire	BRAC1	117289	Y	100.00	110.00	100.00	110.00	0%	Local Government Act 1995, s6.16(2)(a)
<b>PAVILION FEES Use of full facility</b>									
Not for profit / community - Per hour	BRAC1	117289	Y	63.64	70.00	63.64	70.00	0%	Local Government Act 1995, s6.16(2)(a)
Not for profit / community - Full day hire	BRAC1	117289	Y	309.09	340.00	309.09	340.00	0%	Local Government Act 1995, s6.16(2)(a)
Commercial / government - Per hour	BRAC1	117289	Y	122.73	135.00	122.73	135.00	0%	Local Government Act 1995, s6.16(2)(a)
Commercial / government - Full day hire	BRAC1	117289	Y	595.45	655.00	595.45	655.00	0%	Local Government Act 1995, s6.16(2)(a)
<b>11.160 - BRAC - GENERAL</b>									
<b>Bonds and Deposits</b>									
Up to 100 people - Up to \$1,000 Between 100 and 200 people - Up to \$2,000 More than 200 people - Up to \$5,000 If the event includes consumption of alcohol, an additional bond will be requested - Additional \$1,000	BRAC1	Trust	N	up to \$5000	up to \$5000	up to \$5000	up to \$5000	0%	Local Government Act 1995, s6.16(2)(f)
Venue Hire Bond (to Trust)	BRAC1	Trust	N	up to \$5000	up to \$5000	up to \$5000	up to \$5000	0%	Local Government Act 1995, s6.16(2)(f)
<b>11.163 - BRAC - AQUATIC</b>									
<b>Swimming Lesson Charges</b>									
Adult 1:1 - per 1/2 hr lesson	BRAC1	117282	N	45.00	45.00	45.00	45.00	0%	Local Government Act 1995, s6.16(2)(b)
child 1:1 - per 1/2 hr lesson	BRAC1	117282	N	45.00	45.00	45.00	45.00	0%	Local Government Act 1995, s6.16(2)(b)
Additional child 1:2 - per half hour lesson	BRAC1	117282	N	22.50	22.50	22.50	22.50	0%	Local Government Act 1995, s6.16(2)(b)
Parent & Baby - per lesson	BRAC1	117282	N	15.00	15.00	15.00	15.00	0%	Local Government Act 1995, s6.16(2)(b)
Pre-school/school age - per lesson	BRAC1	117282	N	15.00	15.00	15.00	15.00	0%	Local Government Act 1995, s6.16(2)(b)
<b>Aquatic Education</b>									
Bronze Medallion	BRAC1	117262	Y	190.91	210.00	190.91	210.00	0%	Local Government Act 1995, s6.16(2)(b)

Item 9.4.2 - ENDORSEMENT OF FEES AND CHARGES 2019/20

Fee	Responsible Officer	Account	GST Applicable	2018/19 Fee excl. GST (Num)	2018/19 Fee incl. GST (Num)	2019/20 Fee excl. GST (Num)	2019/20 Fee incl. GST (Num)	2019/20 % Change	Legislation or Local Law
Bronze Requalification	BRAC1	117262	Y	95.45	105.00	95.45	105.00	0%	Local Government Act 1995, s6.16(2)(b)
<b>Equipment Hire Inflatables</b>									
Inflatable Nautilus (in addition to normal pool entry)	BRAC1	117286	Y	2.73	3.00	2.73	3.00	0%	Local Government Act 1995, s6.16(2)(b)
Inflatable Hire - Private - Per hour (includes lifeguard and 10 x child entry)	BRAC1	117286	Y	159.09	175.00	159.09	175.00	0%	Local Government Act 1995, s6.16(2)(b)
<b>Admission Fees and Memberships - General Entry</b>									
Adult 10 Visit Pass - Pool only	BRAC1	117410	Y	0.00	0.00	45.45	50.00	NEW	Local Government Act 1995, s6.16(2)(a)
Adult 20 visit pass - Pool only	BRAC1	117410	Y	0.00	0.00	90.00	99.00	NEW	Local Government Act 1995, s6.16(2)(a)
Adult 30 visit pass - Pool only	BRAC1	117410	Y	0.00	0.00	135.00	148.50	NEW	Local Government Act 1995, s6.16(2)(a)
Child 10 visit pass - Pool only	BRAC1	117410	Y	0.00	0.00	28.64	31.50	NEW	Local Government Act 1995, s6.16(2)(a)
Child 20 visit pass - Pool only	BRAC1	117410	Y	0.00	0.00	57.27	63.00	NEW	Local Government Act 1995, s6.16(2)(a)
Child 30 visit pass - Pool only	BRAC1	117410	Y	0.00	0.00	81.82	90.00	NEW	Local Government Act 1995, s6.16(2)(a)
Concession 10 visit pass - Pool only	BRAC1	117410	Y	0.00	0.00	28.64	31.50	NEW	Local Government Act 1995, s6.16(2)(a)
Concession 20 visit pass - Pool only	BRAC1	117410	Y	0.00	0.00	57.27	63.00	NEW	Local Government Act 1995, s6.16(2)(a)
Concession 30 visit pass - Pool only	BRAC1	117410	Y	0.00	0.00	81.82	90.00	NEW	Local Government Act 1995, s6.16(2)(a)
Family 10 visit pass - Pool only	BRAC1	117410	Y	0.00	0.00	122.73	135.00	NEW	Local Government Act 1995, s6.16(2)(a)
Family 20 visit pass - Pool only	BRAC1	117410	Y	0.00	0.00	245.45	270.00	NEW	Local Government Act 1995, s6.16(2)(a)
Family 30 visit pass - Pool only	BRAC1	117410	Y	0.00	0.00	368.18	405.00	NEW	Local Government Act 1995, s6.16(2)(a)
Carer's / Companion Card Holder	BRAC1	117410	Y	No Charge	No Charge	No Charge	No Charge	0%	Local Government Act 1995, s6.16(2)(a)
Vacation swim entry	BRAC1	117410	Y	3.18	3.50	3.18	3.50	0%	Local Government Act 1995, s6.16(2)(a)
School entry	BRAC1	117410	Y	2.73	3.00	2.73	3.00	0%	Local Government Act 1995, s6.16(2)(a)
Spectator Adult	BRAC1	117410	Y	1.82	2.00	1.82	2.00	0%	Local Government Act 1995, s6.16(2)(a)
Spectator Child School Aged Child (under 5 free)	BRAC1	117410	Y	0.91	1.00	0.91	1.00	0%	Local Government Act 1995, s6.16(2)(a)
Adult - 1 month - Pool access - SWIMMING ONLY - Programs not included	BRAC1	117410	Y	0.00	0.00	45.45	50.00	NEW	Local Government Act 1995, s6.16(2)(a)
Adult - 3 month - Pool access - SWIMMING ONLY - Programs not included	BRAC1	117410	Y	0.00	0.00	123.64	136.00	NEW	Local Government Act 1995, s6.16(2)(a)
Adult - 6 month - Pool access - SWIMMING ONLY - Programs not included	BRAC1	117410	Y	0.00	0.00	231.36	254.50	NEW	Local Government Act 1995, s6.16(2)(a)
Adult - 12 month - Pool access - SWIMMING ONLY - Programs not included	BRAC1	117410	Y	0.00	0.00	439.32	483.25	NEW	Local Government Act 1995, s6.16(2)(a)
Child - 1 month - Pool access - SWIMMING ONLY - Programs not included	BRAC1	117410	Y	0.00	0.00	27.27	30.00	NEW	Local Government Act 1995, s6.16(2)(a)
Child - 3 month - Pool access - SWIMMING ONLY - Programs not included	BRAC1	117410	Y	0.00	0.00	70.91	78.00	NEW	Local Government Act 1995, s6.16(2)(a)
Child - 6 month - Pool access - SWIMMING ONLY - Programs not included	BRAC1	117410	Y	0.00	0.00	138.98	152.88	NEW	Local Government Act 1995, s6.16(2)(a)
Child - 12 month - Pool access - SWIMMING ONLY - Programs not included	BRAC1	117410	Y	0.00	0.00	264.09	290.50	NEW	Local Government Act 1995, s6.16(2)(a)
Concession - 1 month - Pool access - SWIMMING ONLY - Programs not included	BRAC1	117410	Y	0.00	0.00	27.27	30.00	NEW	Local Government Act 1995, s6.16(2)(a)
Concession - 3 month - Pool access - SWIMMING ONLY - Programs not included	BRAC1	117410	Y	0.00	0.00	70.91	78.00	NEW	Local Government Act 1995, s6.16(2)(a)
Concession - 6 month - Pool access - SWIMMING ONLY - Programs not included	BRAC1	117410	Y	0.00	0.00	138.98	152.88	NEW	Local Government Act 1995, s6.16(2)(a)
Concession - 12 month - Pool access - SWIMMING ONLY - Programs not included	BRAC1	117410	Y	0.00	0.00	264.09	290.50	NEW	Local Government Act 1995, s6.16(2)(a)
Family - 1 month - Pool access - SWIMMING ONLY - Programs not included	BRAC1	117410	Y	0.00	0.00	81.82	90.00	NEW	Local Government Act 1995, s6.16(2)(a)
Family - 3 month - Pool access - SWIMMING ONLY - Programs not included	BRAC1	117410	Y	0.00	0.00	243.18	267.50	NEW	Local Government Act 1995, s6.16(2)(a)
Family - 6 month - Pool access - SWIMMING ONLY - Programs not included	BRAC1	117410	Y	0.00	0.00	476.36	524.00	NEW	Local Government Act 1995, s6.16(2)(a)



**Item 9.4.2 - ENDORSEMENT OF FEES AND CHARGES 2019/20**

Fee	Responsible Officer	Account	GST Applicable	2018/19 Fee excl. GST (Num)	2018/19 Fee incl. GST (Num)	2019/20 Fee excl. GST (Num)	2019/20 Fee incl. GST (Num)	2019/20 % Change	Legislation or Local Law
Family - 12 month - Pool access - SWIMMING ONLY - Programs not included	BRAC1	117410	Y	0.00	0.00	929.09	1,022.00	NEW	Local Government Act 1995, s6.16(2)(a)
<b>Admission Fees and Memberships - Multi-Card</b>									
Adult 10 visit pass - Group fitness (aqua/circuit/Adult swim squad)	BRAC1	117410	Y	45.45	50.00	90.00	99.00	98%	Local Government Act 1995, s6.16(2)(a)
Adult 20 visit pass - Group fitness (aqua/circuit/Adult swim squad)	BRAC1	117410	Y	90.91	100.00	178.00	196.00	96%	Local Government Act 1995, s6.16(2)(a)
Adult 30 visit pass - Group fitness (aqua/circuit/Adult swim squad)	BRAC1	117410	Y	127.27	140.00	351.00	386.00	176%	Local Government Act 1995, s6.16(2)(a)
Child 10 visit pass - Group fitness (aqua/circuit/Adult swim squad)	BRAC1	117410	Y	27.27	30.00	57.00	63.00	109%	Local Government Act 1995, s6.16(2)(a)
Child 20 visit pass - Group fitness (aqua/circuit/Adult swim squad)	BRAC1	117410	Y	54.55	60.01	113.00	124.00	107%	Local Government Act 1995, s6.16(2)(a)
Child 30 visit pass - Group fitness (aqua/circuit/Adult swim squad)	BRAC1	117410	Y	77.27	85.00	161.00	177.00	108%	Local Government Act 1995, s6.16(2)(a)
Concession 10 visit pass - Group fitness (aqua/circuit/Adult swim squad)	BRAC1	117410	Y	29.09	32.00	57.00	63.00	96%	Local Government Act 1995, s6.16(2)(a)
Concession 20 visit pass - Group fitness (aqua/circuit/Adult swim squad)	BRAC1	117410	Y	57.27	63.00	113.00	124.00	97%	Local Government Act 1995, s6.16(2)(a)
Concession 30 visit pass - Group fitness (aqua/circuit/Adult swim squad)	BRAC1	117410	Y	81.82	90.00	161.36	177.50	97%	Local Government Act 1995, s6.16(2)(a)
Family 10 visit pass - Group fitness (aqua/circuit/Adult swim squad)	BRAC1	117410	Y	122.73	135.00	243.00	267.00	98%	Local Government Act 1995, s6.16(2)(a)
Family 20 visit pass - Group fitness (aqua/circuit/Adult swim squad)	BRAC1	117410	Y	245.45	270.00	486.00	535.00	98%	Local Government Act 1995, s6.16(2)(a)
Family 30 visit pass - Group fitness (aqua/circuit/Adult swim squad)	BRAC1	117410	Y	368.18	405.00	729.00	802.00	98%	Local Government Act 1995, s6.16(2)(a)
<b>Admission Fees and Memberships - 12 Month Access Card</b>									
Adult - 1 month - Full facility access (pool, aqua, tennis/ squash, shootaround, creche)	BRAC1	117410	Y	81.82	90.00	81.82	90.00	0%	Local Government Act 1995, s6.16(2)(a)
Adult - 3 month - Full facility access (pool, aqua, tennis/ squash, shootaround, creche)	BRAC1	117410	Y	222.73	245.00	222.73	245.00	0%	Local Government Act 1995, s6.16(2)(a)
Adult - 6 month - Full facility access (pool, aqua, tennis/ squash, shootaround, creche)	BRAC1	117410	Y	418.18	460.00	418.18	460.00	0%	Local Government Act 1995, s6.16(2)(a)
Adult - 12 month - Full facility access (pool, aqua, tennis/ squash, shootaround, creche)	BRAC1	117410	Y	790.91	870.00	790.91	870.00	0%	Local Government Act 1995, s6.16(2)(a)
Child - 1 month - Full facility access (pool, aqua, tennis/ squash, shootaround, creche)	BRAC1	117410	Y	40.91	45.00	40.91	45.00	0%	Local Government Act 1995, s6.16(2)(a)
Child - 3 month - Full facility access (pool, aqua, tennis/ squash, shootaround, creche)	BRAC1	117410	Y	106.36	117.00	106.36	117.00	0%	Local Government Act 1995, s6.16(2)(a)
Child - 6 month - Full facility access (pool, aqua, tennis/ squash, shootaround, creche)	BRAC1	117410	Y	207.95	228.75	207.95	228.75	0%	Local Government Act 1995, s6.16(2)(a)
Child - 12 month - Full facility access (pool, aqua, tennis/ squash, shootaround, creche)	BRAC1	117410	Y	395.45	435.00	395.45	435.00	0%	Local Government Act 1995, s6.16(2)(a)
Concession - 1 month - Full facility access (pool, aqua, tennis/ squash, shootaround, creche)	BRAC1	117410	Y	42.27	46.50	42.27	46.50	0%	Local Government Act 1995, s6.16(2)(a)
Concession - 3 month - Full facility access (pool, aqua, tennis/ squash, shootaround, creche)	BRAC1	117410	Y	122.73	135.00	122.73	135.00	0%	Local Government Act 1995, s6.16(2)(a)
Concession - 6 month - Full facility access (pool, aqua, tennis/ squash, shootaround, creche)	BRAC1	117410	Y	223.64	246.00	223.64	246.00	0%	Local Government Act 1995, s6.16(2)(a)
Concession - 12 month - Full facility access (pool, aqua, tennis/ squash, shootaround, creche)	BRAC1	117410	Y	414.77	456.25	414.77	456.25	0%	Local Government Act 1995, s6.16(2)(a)
Family - 1 month - Full facility access (pool, aqua, tennis/ squash, shootaround, creche)	BRAC1	117410	Y	124.09	136.50	124.09	136.50	0%	Local Government Act 1995, s6.16(2)(a)
Family - 3 month - Full facility access (pool, aqua, tennis/ squash, shootaround, creche)	BRAC1	117410	Y	369.09	406.00	369.09	406.00	0%	Local Government Act 1995, s6.16(2)(a)
Family - 6 month - Full facility access (pool, aqua, tennis/ squash, shootaround, creche)	BRAC1	117410	Y	721.82	794.00	721.82	794.00	0%	Local Government Act 1995, s6.16(2)(a)
Family - 12 month - Full facility access (pool, aqua, tennis/ squash, shootaround, creche)	BRAC1	117410	Y	1,409.09	1,550.00	1,409.09	1,550.00	0%	Local Government Act 1995, s6.16(2)(a)
Guest(s) of member (court hire only)	BRAC1	117410	Y	50% of regular court hire cost	50% of regular court hire cost	50% of regular court hire cost	50% of regular court hire cost	0%	Local Government Act 1995, s6.16(2)(a)
<b>Admission Fees and Memberships - Aqua FR Class Fees</b>									
Aqua Class	BRAC1	117410	Y	10.00	11.00	10.00	11.00	0%	Local Government Act 1995, s6.16(2)(a)
Aqua Multi-Card (2 month expiry) Limit of 10 visits	BRAC1	117410	Y	90.00	99.00	90.00	99.00	0%	Local Government Act 1995, s6.16(2)(a)
Aqua Class - Concession	BRAC1	117410	Y	6.36	7.00	6.36	7.00	0%	Local Government Act 1995, s6.16(2)(a)
Concession Aqua Multi-Card (2 month expiry) Limit of 10 visits	BRAC1	117410	Y	57.27	63.00	57.27	63.00	0%	Local Government Act 1995, s6.16(2)(a)
<b>Facility Hire &amp; Other Fees</b>									



Fee	Responsible Officer	Account	GST Applicable	2018/19 Fee excl. GST (Num)	2018/19 Fee incl. GST (Num)	2019/20 Fee excl. GST (Num)	2019/20 Fee incl. GST (Num)	2019/20 % Change	Legislation or Local Law
Lane hire (restricted times) - Per hour	BRAC1	117410	Y	22.73	25.00	22.73	25.00	0%	Local Government Act 1995, s6.16(2)(a)
Venue - aquatic only plus additional cost for each staff required - Per hour - Exclusive use requires CEO approval	BRAC1	117410	Y	450.00	495.00	450.00	495.00	0%	Local Government Act 1995, s6.16(2)(a)
BRAC staff member hire - Per hour	BRAC1	117410	Y	40.54	44.70	40.58	44.75	0%	Local Government Act 1995, s6.16(2)(a)
Duty Manager Hire - Per hour	BRAC1	117410	Y	55.18	60.70	55.23	60.75	0%	Local Government Act 1995, s6.16(2)(a)
Cleaning post event BRAC - Per hour - Cleaning contractor and BRAC staff	BRAC1	117410	Y	55.00	60.50	55.00	60.50	0%	Local Government Act 1995, s6.16(2)(a)
Grandstand hire - Per day	BRAC1	117410	Y	363.64	400.00	363.64	400.00	0%	Local Government Act 1995, s6.16(2)(a)
<b>Birthday Parties</b>									
Birthday Parties with decorations (0 - 4 years)	BRAC1	117410	Y	18.18	20.00	18.18	20.00	0%	Local Government Act 1995, s6.16(2)(a)
Birthday Parties with 10 x child pool entry (5 - 16 years)	BRAC1	117410	Y	50.00	55.00	50.00	55.00	0%	Local Government Act 1995, s6.16(2)(a)
<b>11.283 - BRAC - DRY</b>									
<b>Indoor Stadium</b>									
Indoor Court Hire Casual - Per hour	BRAC1	117410	Y	31.82	35.00	31.82	35.00	0%	Local Government Act 1995, s6.16(2)(a)
Indoor Court Hire Club - Per hour	BRAC1	117410	Y	26.36	29.00	26.36	29.00	0%	Local Government Act 1995, s6.16(2)(a)
Indoor Court Hire Club Juniors - Per hour	BRAC1	117410	Y	0.00	0.00	0.00	0.00	0%	Local Government Act 1995, s6.16(2)(a)
Indoor Court Hire School - Per hour	BRAC1	117410	Y	16.36	18.00	16.36	18.00	0%	Local Government Act 1995, s6.16(2)(a)
Club Storage in season charge - annual charge (Large Area)	BRAC1	117410	Y	136.36	150.00	136.36	150.00	0%	Local Government Act 1995, s6.16(2)(a)
Club Storage in season charge - annual charge (Small Area)	BRAC1	117410	Y	90.91	100.00	90.91	100.00	0%	Local Government Act 1995, s6.16(2)(a)
<b>Outdoor Basketball / Netball Courts</b>									
Outdoor Court Hire Casual - Per hour	BRAC1	117410	Y	25.00	27.50	25.00	27.50	0%	Local Government Act 1995, s6.16(2)(a)
Outdoor Court Hire Club (off peak) - Per hour	BRAC1	117410	Y	11.36	12.50	11.36	12.50	0%	Local Government Act 1995, s6.16(2)(a)
Outdoor Court Hire Club Juniors - Per hour	BRAC1	117410	Y	0.00	0.00	0.00	0.00	0%	Local Government Act 1995, s6.16(2)(a)
Outdoor Court Hire School (off peak) - Per Hour	BRAC1	117410	Y	12.27	13.50	12.27	13.50	0%	Local Government Act 1995, s6.16(2)(a)
Outdoor Court Hire Club (peak) - Per hour November to April - Light usage will be charged from 5.30pm May to October - Light usage will be charged from 6.00pm	BRAC1	117410	Y	13.18	14.50	13.18	14.50	0%	Local Government Act 1995, s6.16(2)(a)
Outdoor Court Hire Club Juniors (peak) - Per hour	BRAC1	117410	Y	0.00	0.00	0.00	0.00	0%	Local Government Act 1995, s6.16(2)(a)
<b>Badminton/Table Tennis Fees</b>									
Per court - Per hour	BRAC1	117410	Y	14.54	15.99	14.55	16.00	0%	Local Government Act 1995, s6.16(2)(a)
<b>Badminton Equipment Hire</b>									
Racquets	BRAC1	117410	Y	0.00	0.00	0.00	0.00	0%	Local Government Act 1995, s6.16(2)(a)
<b>Mixed Netball Fees</b>									
Mixed Netball Nomination Fee - Per team	BRAC1	117410	Y	68.18	75.00	68.18	75.00	0%	Local Government Act 1995, s6.16(2)(a)
Mixed Netball Weekly Game Fee - Per team	BRAC1	117410	Y	54.54	59.99	59.09	65.00	8%	Local Government Act 1995, s6.16(2)(a)
<b>Volleyball</b>									
Volleyball Nomination Fee - Per team	BRAC1	117410	Y	63.64	70.00	63.64	70.00	0%	Local Government Act 1995, s6.16(2)(a)
Volleyball Weekly Game Fee - Per team	BRAC1	117410	Y	45.45	50.00	45.45	50.00	0%	Local Government Act 1995, s6.16(2)(a)
<b>Group Fitness</b>									
Group Fitness Casual	BRAC1	117410	Y	10.00	11.00	10.00	11.00	0%	Local Government Act 1995, s6.16(2)(a)
Group Fitness Multi-Card 10 entries (2 month expiry)	BRAC1	117410	Y	90.00	99.00	90.00	99.00	0%	Local Government Act 1995, s6.16(2)(a)
Group Fitness Class - Concession	BRAC1	117410	Y	6.36	7.00	6.36	7.00	0%	Local Government Act 1995, s6.16(2)(a)

Fee	Responsible Officer	Account	GST Applicable	2018/19 Fee excl. GST (Num)	2018/19 Fee incl. GST (Num)	2019/20 Fee excl. GST (Num)	2019/20 Fee incl. GST (Num)	2019/20 % Change	Legislation or Local Law
Adult Squad	BRAC1	117262	Y	10.00	11.00	10.00	11.00	0%	Local Government Act 1995, s6.16(2)(b)
General/New Programmes	BRAC1	117410	Y	10.00	11.00	10.00	11.00	0%	Local Government Act 1995, s6.16(2)(a)
<b>Squash Fees</b>									
Court Hire Casual	BRAC1	117410	Y	16.36	18.00	16.36	18.00	0%	Local Government Act 1995, s6.16(2)(a)
Court Hire Club Night - Per hour	BRAC1	117410	Y	13.64	15.00	13.64	15.00	0%	Local Government Act 1995, s6.16(2)(a)
Court Hire Club Night Junior - Per hour	BRAC1	117410	Y	0.00	0.00	0.00	0.00	0%	Local Government Act 1995, s6.16(2)(a)
Court Hire School/Per hour	BRAC1	117410	Y	10.45	11.50	10.45	11.50	0%	Local Government Act 1995, s6.16(2)(a)
Court Hire Club Member Casual Use	BRAC1	117410	Y	17.00	18.70	17.05	18.75	0%	Local Government Act 1995, s6.16(2)(a)
<b>Squash Equipment Hire</b>									
Racquets	BRAC1	117410	Y	5.00	5.50	5.00	5.50	0%	Local Government Act 1995, s6.16(2)(a)
<b>Tennis Fees</b>									
Court Hire Casual (off peak) - Per hour Off peak = before 6.00pm	BRAC1	117410	Y	16.36	18.00	16.36	18.00	0%	Local Government Act 1995, s6.16(2)(a)
Court Hire Casual (peak) - Per hour Peak = after 6.00 pm	BRAC1	117410	Y	20.91	23.00	20.91	23.00	0%	Local Government Act 1995, s6.16(2)(a)
Court Hire Club member (Off Peak) - Per hour	BRAC1	117410	Y	13.18	14.50	13.18	14.50	0%	Local Government Act 1995, s6.16(2)(a)
Court Hire Club member (Peak) - Per hour	BRAC1	117410	Y	16.64	18.30	16.82	18.50	1%	Local Government Act 1995, s6.16(2)(a)
Court Hire Club Night / Day (Off Peak) - Per hour	BRAC1	117410	Y	13.64	15.00	13.64	15.00	0%	Local Government Act 1995, s6.16(2)(a)
Court Hire Club Junior Night / Day (Off Peak) - Per hour	BRAC1	117410	Y	0.00	0.00	0.00	0.00	0%	Local Government Act 1995, s6.16(2)(a)
Court Hire School - Per hour	BRAC1	117410	Y	10.91	12.00	10.91	12.00	0%	Local Government Act 1995, s6.16(2)(a)
<b>Tennis Equipment Hire</b>									
Racquets	BRAC1	117410	Y	5.00	5.50	5.00	5.50	0%	Local Government Act 1995, s6.16(2)(a)
<b>Cricket Fees</b>									
1 child for 1.5 hours	BRAC1	117410	Y	5.45	6.00	5.45	6.00	0%	Local Government Act 1995, s6.16(2)(a)
1 child for 1.5 hours - additional child	BRAC1	117410	Y	2.73	3.00	2.73	3.00	0%	Local Government Act 1995, s6.16(2)(a)
<b>Stadium Fees</b>									
Hire of Broome Recreation & Aquatic Centre - Per day	BRAC1	117410	Y	2,386.36	2,625.00	2,386.36	2,625.00	0%	Local Government Act 1995, s6.16(2)(a)
Individual entry to stadium - adult 18 yrs +	BRAC1	117410	Y	5.45	6.00	5.45	6.00	0%	Local Government Act 1995, s6.16(2)(a)
Individual entry to stadium - child 5 - 18 yrs	BRAC1	117410	Y	4.09	4.50	4.09	4.50	0%	Local Government Act 1995, s6.16(2)(a)
Half Stadium Hire for Non Sport Activities - Per hour - Not For Profit / Community	BRAC1	117410	Y	63.64	70.00	63.64	70.00	0%	Local Government Act 1995, s6.16(2)(a)
Half Stadium Hire for Non Sport Activities - Per hour - Commercial / Government	BRAC1	117410	Y	77.27	85.00	77.27	85.00	0%	Local Government Act 1995, s6.16(2)(a)
Full Stadium Hire for Non Sport Activities - Per hour - Not For Profit / Community	BRAC1	117410	Y	95.45	105.00	95.45	105.00	0%	Local Government Act 1995, s6.16(2)(a)
Full Stadium Hire for Non Sport Activities - Per hour - Commercial / Government	BRAC1	117410	Y	136.36	150.00	136.36	150.00	0%	Local Government Act 1995, s6.16(2)(a)
Stadium - Non-Sporting Events - Hire, laying and removal of the protective floor coverings by BRAC staff. Recommended for non sporting events.	BRAC1	117410	Y	681.82	750.00	654.55	720.00	-4%	Local Government Act 1995, s6.16(2)(a)
<b>Stadium Fees Outside Courtyard Area - restricted for use for private functions and must be cleared with Centre Manager (limited access to area due to club facilities) This applies to the paved area adjacent to rear sports courts.</b>									
Not for Profit / Community - Per hour	BRAC1	117410	Y	20.00	22.00	20.00	22.00	0%	Local Government Act 1995, s6.16(2)(a)
Not for Profit / Community - Per day	BRAC1	117410	Y	100.00	110.00	100.00	110.00	0%	Local Government Act 1995, s6.16(2)(a)
Commercial / Government - Per hour	BRAC1	117410	Y	40.00	44.00	40.00	44.00	0%	Local Government Act 1995, s6.16(2)(a)
Commercial / Government - Per day	BRAC1	117410	Y	200.00	220.00	200.00	220.00	0%	Local Government Act 1995, s6.16(2)(a)

Fee	Responsible Officer	Account	GST Applicable	2018/19 Fee excl. GST (Num)	2018/19 Fee incl. GST (Num)	2019/20 Fee excl. GST (Num)	2019/20 Fee incl. GST (Num)	2019/20 % Change	Legislation or Local Law
<b>Stadium Fees Grounds - Lawn Area adjacent to the stadium and tennis courts. Does not include BRAC staff, equipment or bar facilities</b>									
Not for Profit / Community - Per hour	BRAC1	117410	Y	20.00	22.00	20.00	22.00	0%	Local Government Act 1995, s6.16(2)(a)
Not for Profit / Community - Per day	BRAC1	117410	Y	100.00	110.00	100.00	110.00	0%	Local Government Act 1995, s6.16(2)(a)
Commercial / Government - Per hour	BRAC1	117410	Y	40.00	44.00	40.00	44.00	0%	Local Government Act 1995, s6.16(2)(a)
Commercial / Government - Per day	BRAC1	117410	Y	200.00	220.00	200.00	220.00	0%	Local Government Act 1995, s6.16(2)(a)
<b>Multipurpose Room Hire Fees</b>									
Not for Profit / Community - Per hour	BRAC1	117410	Y	29.09	32.00	29.09	32.00	0%	Local Government Act 1995, s6.16(2)(a)
Commercial / Government - Per hour	BRAC1	117410	Y	42.73	47.00	42.73	47.00	0%	Local Government Act 1995, s6.16(2)(a)
<b>School Holiday Program</b>									
School Holiday Program - 6.5 hours	BRAC1	117410	Y	36.36	40.00	36.36	40.00	0%	Local Government Act 1995, s6.16(2)(a)
School Holiday Program - 8.5 hours	BRAC1	117410	Y	50.00	55.00	50.00	55.00	0%	Local Government Act 1995, s6.16(2)(a)
<b>Events Dash &amp; Splash</b>									
Adult Entry - Per race	BRAC1	117410	Y	13.64	15.00	13.64	15.00	0%	Local Government Act 1995, s6.16(2)(a)
Adult Entry - Per series	BRAC1	117410	Y	63.64	70.00	63.64	70.00	0%	Local Government Act 1995, s6.16(2)(a)
Child Entry - Per race	BRAC1	117410	Y	9.09	10.00	9.09	10.00	0%	Local Government Act 1995, s6.16(2)(a)
Child Entry - Per series	BRAC1	117410	Y	40.91	45.00	40.91	45.00	0%	Local Government Act 1995, s6.16(2)(a)
<b>Events BRAC to Beach</b>									
Adult Entry - Per race	BRAC1	117410	Y	22.73	25.00	22.73	25.00	0%	Local Government Act 1995, s6.16(2)(a)
Child Entry - Per race	BRAC1	117410	Y	13.64	15.00	13.64	15.00	0%	Local Government Act 1995, s6.16(2)(a)
Family Entry - Per race	BRAC1	117410	Y	36.36	40.00	36.36	40.00	0%	Local Government Act 1995, s6.16(2)(a)
<b>Recreation Centre - Adult</b>									
Adult - 1 month - Racquet Sports - Tennis, Squash - Single user only	BRAC1	117410	Y	0.00	0.00	65.45	72.00	NEW	Local Government Act 1995, s6.16(2)(a)
Adult - 3 month - Racquet Sports - Tennis, Squash - Single user only	BRAC1	117410	Y	0.00	0.00	178.18	196.00	NEW	Local Government Act 1995, s6.16(2)(a)
Adult - 6 month - Racquet Sports - Tennis, Squash - Single user only	BRAC1	117410	Y	0.00	0.00	334.55	368.00	NEW	Local Government Act 1995, s6.16(2)(a)
Adult - 12 month - Racquet Sports - Tennis, Squash - Single user only	BRAC1	117410	Y	0.00	0.00	632.73	696.00	NEW	Local Government Act 1995, s6.16(2)(a)
Adult - 1 month - Shoot rounds - Basketball, Netball, Circus - Single user only	BRAC1	117410	Y	0.00	0.00	40.91	45.00	NEW	Local Government Act 1995, s6.16(2)(a)
Adult - 3 month - Shoot rounds - Basketball, Netball, Circus - Single user only	BRAC1	117410	Y	0.00	0.00	111.36	122.50	NEW	Local Government Act 1995, s6.16(2)(a)
Adult - 6 month - Shoot rounds - Basketball, Netball, Circus - Single user only	BRAC1	117410	Y	0.00	0.00	209.09	230.00	NEW	Local Government Act 1995, s6.16(2)(a)
Adult - 12 month - Shoot rounds - Basketball, Netball, Circus - Single user only	BRAC1	117410	Y	0.00	0.00	395.45	435.00	NEW	Local Government Act 1995, s6.16(2)(a)
Adult 10 visit pass - Racquet sports - Tennis, squash - Single user only	BRAC1	117410	Y	0.00	0.00	73.64	81.00	NEW	Local Government Act 1995, s6.16(2)(a)
Adult 20 visit pass - Racquet sports - Tennis, squash - Single user only	BRAC1	117410	Y	0.00	0.00	147.27	162.00	NEW	Local Government Act 1995, s6.16(2)(a)
Adult 30 visit pass - Racquet sports - Tennis, squash - Single user only	BRAC1	117410	Y	0.00	0.00	220.91	243.00	NEW	Local Government Act 1995, s6.16(2)(a)
Adult 10 visit pass - Shootarounds - Basketball, netball, circus - Single user only	BRAC1	117410	Y	0.00	0.00	49.09	54.00	NEW	Local Government Act 1995, s6.16(2)(a)
Adult 20 visit pass - Shootarounds - Basketball, netball, circus - Single user only	BRAC1	117410	Y	0.00	0.00	98.18	108.00	NEW	Local Government Act 1995, s6.16(2)(a)
Adult 30 visit pass - Shootarounds - Basketball, netball, circus - Single user only	BRAC1	117410	Y	0.00	0.00	147.27	162.00	NEW	Local Government Act 1995, s6.16(2)(a)
<b>Recreation Centre - Child</b>									
Child - 1 month - Racquet Sports - Tennis, Squash - Single user only	BRAC1	117410	Y	0.00	0.00	32.73	36.00	NEW	Local Government Act 1995, s6.16(2)(a)
Child - 3 month - Racquet Sports - Tennis, Squash - Single user only	BRAC1	117410	Y	0.00	0.00	85.00	93.50	NEW	Local Government Act 1995, s6.16(2)(a)
Child - 6 month - Racquet Sports - Tennis, Squash - Single user only	BRAC1	117410	Y	0.00	0.00	166.82	183.50	NEW	Local Government Act 1995, s6.16(2)(a)

Item 9.4.2 - ENDORSEMENT OF FEES AND CHARGES 2019/20

Fee	Responsible Officer	Account	GST Applicable	2018/19 Fee excl. GST (Num)	2018/19 Fee incl. GST (Num)	2019/20 Fee excl. GST (Num)	2019/20 Fee incl. GST (Num)	2019/20 % Change	Legislation or Local Law
Child - 12 month - Racquet Sports - Tennis, Squash - Single user only	BRAC1	117410	Y	0.00	0.00	316.82	348.50	NEW	Local Government Act 1995, s6.16(2)(a)
Child - 1 month - Shoot rounds - Basketball, Netball, Circus - Single user only	BRAC1	117410	Y	0.00	0.00	20.45	22.50	NEW	Local Government Act 1995, s6.16(2)(a)
Child - 3 month - Shoot rounds - Basketball, Netball, Circus - Single user only	BRAC1	117410	Y	0.00	0.00	53.18	58.50	NEW	Local Government Act 1995, s6.16(2)(a)
Child - 6 month - Shoot rounds - Basketball, Netball, Circus - Single user only	BRAC1	117410	Y	0.00	0.00	104.09	114.50	NEW	Local Government Act 1995, s6.16(2)(a)
Child - 12 month - Shoot rounds - Basketball, Netball, Circus - Single user only	BRAC1	117410	Y	0.00	0.00	197.73	217.50	NEW	Local Government Act 1995, s6.16(2)(a)
Child 10 visit pass - Racquet sports - Tennis, squash - Single user only	BRAC1	117410	Y	0.00	0.00	36.82	40.50	NEW	Local Government Act 1995, s6.16(2)(a)
Child 20 visit pass - Racquet sports - Tennis, squash - Single user only	BRAC1	117410	Y	0.00	0.00	73.64	81.00	NEW	Local Government Act 1995, s6.16(2)(a)
Child 30 visit pass - Racquet sports - Tennis, squash - Single user only	BRAC1	117410	Y	0.00	0.00	110.45	121.50	NEW	Local Government Act 1995, s6.16(2)(a)
Child 10 visit pass - Shootarounds - Basketball, netball, circus - Single user only	BRAC1	117410	Y	0.00	0.00	36.82	40.50	NEW	Local Government Act 1995, s6.16(2)(a)
Child 20 visit pass - Shootarounds - Basketball, netball, circus - Single user only	BRAC1	117410	Y	0.00	0.00	73.64	81.00	NEW	Local Government Act 1995, s6.16(2)(a)
Child 30 visit pass - Shootarounds - Basketball, netball, circus - Single user only	BRAC1	117410	Y	0.00	0.00	110.45	121.50	NEW	Local Government Act 1995, s6.16(2)(a)
<b>Recreation Centre - Concession</b>									
Concession - 1 month - Racquet Sports - Tennis, Squash - Single user only	BRAC1	117410	Y	0.00	0.00	32.73	36.00	NEW	Local Government Act 1995, s6.16(2)(a)
Concession - 3 month - Racquet Sports - Tennis, Squash - Single user only	BRAC1	117410	Y	0.00	0.00	85.00	93.50	NEW	Local Government Act 1995, s6.16(2)(a)
Concession - 6 month - Racquet Sports - Tennis, Squash - Single user only	BRAC1	117410	Y	0.00	0.00	166.82	183.50	NEW	Local Government Act 1995, s6.16(2)(a)
Concession - 12 month - Racquet Sports - Tennis, Squash - Single user only	BRAC1	117410	Y	0.00	0.00	316.82	348.50	NEW	Local Government Act 1995, s6.16(2)(a)
Concession - 1 month - Shoot rounds - Basketball, Netball, Circus - Single user only	BRAC1	117410	Y	0.00	0.00	20.45	22.50	NEW	Local Government Act 1995, s6.16(2)(a)
Concession - 3 month - Shoot rounds - Basketball, Netball, Circus - Single user only	BRAC1	117410	Y	0.00	0.00	53.18	58.50	NEW	Local Government Act 1995, s6.16(2)(a)
Concession - 6 month - Shoot rounds - Basketball, Netball, Circus - Single user only	BRAC1	117410	Y	0.00	0.00	104.09	114.50	NEW	Local Government Act 1995, s6.16(2)(a)
Concession - 12 month - Shoot rounds - Basketball, Netball, Circus - Single user only	BRAC1	117410	Y	0.00	0.00	197.73	217.50	NEW	Local Government Act 1995, s6.16(2)(a)
Concession 10 visit pass - Racquet sports - Tennis, squash - Single user only	BRAC1	117410	Y	0.00	0.00	36.82	40.50	NEW	Local Government Act 1995, s6.16(2)(a)
Concession 20 visit pass - Racquet sports - Tennis, squash - Single user only	BRAC1	117410	Y	0.00	0.00	73.64	81.00	NEW	Local Government Act 1995, s6.16(2)(a)
Concession 30 visit pass - Racquet sports - Tennis, squash - Single user only	BRAC1	117410	Y	0.00	0.00	110.45	121.50	NEW	Local Government Act 1995, s6.16(2)(a)
Concession 10 visit pass - Shootarounds - Basketball, netball, circus - Single user only	BRAC1	117410	Y	0.00	0.00	36.82	40.50	NEW	Local Government Act 1995, s6.16(2)(a)
Concession 20 visit pass - Shootarounds - Basketball, netball, circus - Single user only	BRAC1	117410	Y	0.00	0.00	73.64	81.00	NEW	Local Government Act 1995, s6.16(2)(a)
Concession 30 visit pass - Shootarounds - Basketball, netball, circus - Single user only	BRAC1	117410	Y	0.00	0.00	110.45	121.50	NEW	Local Government Act 1995, s6.16(2)(a)
<b>Recreation Centre - Family</b>									
Family - 1 month - Shoot rounds - Basketball, Netball, Circus - Single user only	BRAC1	117410	Y	0.00	0.00	62.05	68.25	NEW	Local Government Act 1995, s6.16(2)(a)
Family - 3 month - Shoot rounds - Basketball, Netball, Circus - Single user only	BRAC1	117410	Y	0.00	0.00	184.55	203.00	NEW	Local Government Act 1995, s6.16(2)(a)
Family - 6 month - Shoot rounds - Basketball, Netball, Circus - Single user only	BRAC1	117410	Y	0.00	0.00	360.91	397.00	NEW	Local Government Act 1995, s6.16(2)(a)
Family - 12 month - Shoot rounds - Basketball, Netball, Circus - Single user only	BRAC1	117410	Y	0.00	0.00	704.55	775.00	NEW	Local Government Act 1995, s6.16(2)(a)
Family 10 visit pass - Racquet sports - Tennis, squash - Single user only	BRAC1	117410	Y	0.00	0.00	147.27	162.00	NEW	Local Government Act 1995, s6.16(2)(a)
Family 20 visit pass - Racquet sports - Tennis, squash - Single user only	BRAC1	117410	Y	0.00	0.00	294.55	324.00	NEW	Local Government Act 1995, s6.16(2)(a)
Family 30 visit pass - Racquet sports - Tennis, squash - Single user only	BRAC1	117410	Y	0.00	0.00	425.45	468.00	NEW	Local Government Act 1995, s6.16(2)(a)
Family 10 visit pass - Shootarounds - Basketball, netball, circus - Single user only	BRAC1	117410	Y	0.00	0.00	122.73	135.00	NEW	Local Government Act 1995, s6.16(2)(a)
Family 20 visit pass - Shootarounds - Basketball, netball, circus - Single user only	BRAC1	117410	Y	0.00	0.00	245.45	270.00	NEW	Local Government Act 1995, s6.16(2)(a)
Family 30 visit pass - Shootarounds - Basketball, netball, circus - Single user only	BRAC1	117410	Y	0.00	0.00	368.18	405.00	NEW	Local Government Act 1995, s6.16(2)(a)
<b>12 - TRANSPORT</b>									

Fee	Responsible Officer	Account	GST Applicable	2018/19 Fee excl. GST (Num)	2018/19 Fee incl. GST (Num)	2019/20 Fee excl. GST (Num)	2019/20 Fee incl. GST (Num)	2019/20 % Change	Legislation or Local Law
<b>12.122 - CARPARK CONSTRUCTION</b>									
<b>CARPARKING CONTRIBUTIONS</b>									
Where Council accepts cash-in-lieu of parking on-site, the developer shall pay per bay for the construction costs of a car bay	ES1	125250	N	\$6,579.49/bay plus land costs where appropriate	\$6,579.49/bay plus land costs where appropriate	\$6,579.49/bay plus land costs where appropriate	\$6,579.49/bay plus land costs where appropriate	0%	Local Planning Policy 8.9, Planning and Development Act 2005 and relevant Local Planning Scheme
<b>12.123 - FOOTPATH CONSTRUCTION</b>									
<b>Footpath Contributions</b>									
Footpath (2 metres wide on one side) - per metre	ES1	121782	N	193.60	193.60	216.00	216.00	12%	Local Government Act, 1995 s6.16(2)(b)
<b>12.126 - CROSSTOVERS &amp; GENERAL EXPENSES</b>									
<b>REIMBURSEMENTS</b>									
Crossovers Rebate Paid	ES1	121550	N	515.00	515.00	1,000.00	1,000.00	94%	Local Government Act 1995, Schedule 9.1 cl.7 and Local Government (Uniform Local Provisions) Regulations 1996 Regulation 12, 13 and 15
<b>DEPOSITS</b>									
A refundable deposit is also required from the Contractor or owner for transportation of any dwelling, other building or oversize loads on Shire roads. Only designated routes will be approved with conditions, applied for damage to Shire property. The bond will cover any damage to road signs, trees or other Shire property which may be caused during transportation (To Trust)	ES1	2997 TRUST ACCOUNT	N	10,000.00	10,000.00	10,000.00	10,000.00	0%	Local Government Act, 1995 s6.16(2)(d)
<b>12.130 - PARKING CONTROL &amp; MANAGEMENT</b>									
<b>PARKING FINES</b>									
Parking Fines	HS1	124910	N	See infringement	See infringement	See infringement	See infringement	0%	Local Government Act 1995, s6.16(2)(a) s3.5 - Shire of Broome Local Laws relating to Parking and Use of Vehicles 2003 (Sch 2)
<b>13 - ECONOMIC SERVICES</b>									
<b>13.045 - TOURISM AND AREA PROMOTION</b>									
<b>CARAVAN PARK &amp; ACCOMMODATION FEES Caravan Parks</b>									
Application for grant or renewal of licence	HS1	132411	N	\$6.00 per long stay; \$6.00 per short stay; \$3.00 per campsite (Minimum \$200)	\$6.00 per long stay; \$6.00 per short stay; \$3.00 per campsite (Minimum \$200)	\$6.00 per long stay; \$6.00 per short stay; \$3.00 per campsite (Minimum \$200)	\$6.00 per long stay; \$6.00 per short stay; \$3.00 per campsite (Minimum \$200)	0%	Caravan Parks & Camping Grounds Regulations 1997 (Sch 3)
Caravan Park Inspection Fee	HS1	132411	Y	100.00	110.00	109.77	120.75	10%	Caravan Parks & Camping Grounds Regulations 1997 (Sch 3)
Additional fee for renewal after expiry	HS1	132411	N	20.00	20.00	20.00	20.00	0%	Caravan Parks & Camping Grounds Regulations 1997 (Sch 3)
Transfer of licence	HS1	132411	N	100.00	100.00	100.00	100.00	0%	Caravan Parks & Camping Grounds Regulations 1997 (Sch 3)
Overflow Caravan Park Temporary Licence - Per site	HS1	132411	N	1.50	1.50	1.50	1.50	0%	Caravan Parks & Camping Grounds Regulations 1997 (Sch 4)
Overflow Caravan Park Temporary Licence - Minimum Fee	HS1	132411	N	100.00	100.00	100.00	100.00	0%	Caravan Parks & Camping Grounds Regulations 1997 (Sch 3)
Overflow Caravan Park Transfer of Licence - Per site	HS1	132411	N	1.50	1.50	1.50	1.50	0%	Caravan Parks & Camping Grounds Regulations 1997 (Sch 3)
Overflow Caravan Park Transfer of Licence - Minimum Fee	HS1	132411	N	100.00	100.00	100.00	100.00	0%	Caravan Parks & Camping Grounds Regulations 1997 (Sch 3)
Fee to construct a structure in a Caravan Park	HS1	132411	N	93.93	93.93	145.23	159.75	55%	Local Government Act 1995, s6.16(2)(d)
Fee for approval to camp other than in a caravan park	HS1	132411	N	55.13	55.13	81.59	89.75	48%	Local Government Act 1995, s6.16(2)(a)
<b>OTHER FEES AND CHARGES</b>									
Overhead Banner for government & other organisations	CMS3	132380	Y	590.91	650.00	590.91	650.00	0%	Local Government Act 1995, s6.16(2)(b)
Overhead Banner Non-Profit and Broome Community Rate	CMS3	132380	Y	295.45	325.00	295.45	325.00	0%	Local Government Act 1995, s6.16(2)(a)
Pole Banners for government & other organisations	CMS3	132380	Y	76.36	84.00	76.36	84.00	0%	Local Government Act 1995, s6.16(2)(a)
Overhead Banner Non-Profit and Broome Community Rate	CMS3	132380	Y	31.82	35.00	31.82	35.00	0%	Local Government Act 1995, s6.16(2)(a)

**Item 9.4.2 - ENDORSEMENT OF FEES AND CHARGES 2019/20**

Fee	Responsible Officer	Account	GST Applicable	2018/19 Fee excl. GST (Num)	2018/19 Fee incl. GST (Num)	2019/20 Fee excl. GST (Num)	2019/20 Fee incl. GST (Num)	2019/20 % Change	Legislation or Local Law
<b>13.046 - BUILDING CONTROL</b>									
<b>BUILDING FEES</b>									
Certified Application for Building Permit - for a Class 1 or 10 building or incidental structure	BS1	133410	N	0.19% of the estimated value of the building work as determined by the relevant permit authority, but not less than \$97.70	0.19% of the estimated value of the building work as determined by the relevant permit authority, but not less than \$97.70	0.19% of the estimated value of the building work as determined by the relevant permit authority, but not less than \$105.00	0.19% of the estimated value of the building work as determined by the relevant permit authority, but not less than \$105.00	0%	Building Act 2011 & Building Regulations 2012
Certified Application for Building Permit - for building work for a Class 2 to 9 building or incidental structure	BS1	133410	N	.09% of the estimated value of building work but minimum fee of \$97.70 applies	.09% of the estimated value of building work but minimum fee of \$97.70 applies	.09% of the estimated value of building work but minimum fee of \$105.00 applies	.09% of the estimated value of building work but minimum fee of \$105.00 applies	0%	Building Act 2011 & Building Regulations 2012
Uncertified Application for a Building Permit	BS1	133410	N	.32% of the estimated value of building work but minimum fee of \$97.70 applies	.32% of the estimated value of building work but minimum fee of \$97.70 applies	.32% of the estimated value of building work but minimum fee of \$105.00 applies	.32% of the estimated value of building work but minimum fee of \$105.00 applies	0%	Building Act 2011 & Building Regulations 2012
Application for a Certificate of Design Compliance (CDC) for Class 2-9 building works (commercial) in the Shire of Broome only	BS1	133480	Y	0.15% of estimated value of building works with a minimum fee of \$282.80	0.15% of estimated value of building works but with a minimum fee of \$311 (inclusive of GST)	0.15% of estimated value of building works with a minimum fee of \$286.35	0.15% of estimated value of building works but with a minimum fee of \$315.00 (inclusive of GST)	0%	Local Government Act 1995 s6.16(2)(d)
Application for a Building Approval Certificate for a building in respect of which unauthorised work has been done	BS1	133410	N	.38% estimated value (inclusive of GST) of the proposed construction but minimum fee of \$97.70 applies	.38% estimated value (inclusive of GST) of the proposed construction but minimum fee of \$97.70 applies	.38% estimated value (inclusive of GST) of the proposed construction but minimum fee of \$105.00 applies	.38% estimated value (inclusive of GST) of the proposed construction but minimum fee of \$105.00 applies	0%	Building Act 2011 & Building Regulations 2012
Amendment to existing Building Permit - Minor amendments	BS1	133480	Y	90.00	99.00	91.12	100.20	1%	Local Government Act 1995 s6.16(2)(d)
Amendment to existing Building Permit - Major amendment	BS1	133480	Y	\$235.52 but subject to additional hourly rate depending upon extent of changes (MPBS to confirm)	\$259.07 but subject to additional hourly rate depending upon extent of changes (MPBS to confirm)	\$238.70 but subject to additional hourly rate depending upon extent of changes (MPBS to confirm)	\$259.07 but subject to additional hourly rate depending upon extent of changes (MPBS to confirm)	0%	Local Government Act 1995 s6.16(2)(d)
Building and Construction Industry Training Levy if over \$20,000	BS1	133410	N	0.2% of the estimated value (incl of GST) of the proposed construction, minimum \$20,000 value	0.2% of the estimated value (incl of GST) of the proposed construction, minimum \$20,000 value	0.2% of the estimated value (incl of GST) of the proposed construction, minimum \$20,000 value	0.2% of the estimated value (incl of GST) of the proposed construction, minimum \$20,000 value	0%	Building and Construction Industry Training Levy Act 1990, Building Act 2011
Request for the issue of a Certificate of Construction Compliance (minor commercial works)	BS1	133480	Y	\$395 (includes maximum of two inspections)	\$434.5 (includes maximum of two inspections)	\$400 (includes maximum of two inspections)	\$440.00 (includes maximum of two inspections)	0%	Local Government Act 1995 s6.16(2)(d)
Request for the issue of a Certificate of Construction Compliance (Commercial works)	BS1	133480	Y	\$804.90 (includes maximum 3 inspections)	\$885.40 (includes a maximum of 3 inspections)	\$815 (includes maximum 3 inspections)	\$896.50 (includes a maximum of 3 inspections)	0%	Local Government Act 1995 s6.16(2)(d)
Request for the issue of a Certificate of Building Compliance/Certificate of Construction Compliance (Remote areas) This fee includes request for CBC: unauthorised building works in remote areas	BS1	133480	Y	Minimum \$1,129.41 (includes 1 inspection) but subject to conformation by MPBS	Minimum \$1,242.35 (includes 1 inspection) but subject to conformation by MPBS	Minimum \$1,143.50 (includes 1 inspection) but subject to conformation by MPBS	Minimum \$1,257.85 (includes 1 inspection) but subject to conformation by MPBS	0%	Local Government Act 1995 s6.16(2)(d)
Request for the issue of a Certificate of Building Compliance (unauthorised commercial building works)	BS1	133480	Y	Minimum \$1,082.13 (includes maximum of 2 inspections) but subject to conformation by MPBS depending upon size/scope of the project	Minimum \$1,190.34 (includes maximum of 2 inspections) but subject to conformation by MPBS depending upon size/scope of project	Minimum \$1,096 (includes maximum of 2 inspections) but subject to conformation by MPBS depending upon size/scope of the project	Minimum \$1,205.6 (includes maximum of 2 inspections) but subject to conformation by MPBS depending upon size/scope of project	0%	Local Government Act 1995 s6.16(2)(d)
Request for the issue of a Certificate of Building Compliance (unauthorised domestic building works & minor commercial works)	BS1	133480	Y	Minimum \$508.14 (includes maximum of 2 inspections) but subject to conformation by MPBS depending upon size/scope of project	Maximum \$558.95 (includes maximum of 2 inspections) but subject to conformation by MPBS depending upon the size/scope of project	Minimum \$514.50 (includes maximum of 2 inspections) but subject to conformation by MPBS depending upon size/scope of project	Maximum \$566.00 (includes maximum of 2 inspections) but subject to conformation by MPBS depending upon the size/scope of project	0%	Local Government Act 1995 s6.16(2)(d)
Request for the issue of a Certificate of Construction Compliance (residential works)	BS1	133480	Y	\$508.14 (includes maximum 2 inspections)	\$558.95 (includes maximum 2 inspections)	\$514.50 (includes maximum 2 inspections)	\$566.00 (includes maximum 2 inspections)	0%	Local Government Act 1995 s6.16(2)(d)
Request for the issue of a Certificate of Construction Compliance - Subsequent inspections	BS1	133480	Y	\$127.04 per inspection	\$139.74 per inspection	\$128.63 per inspection	\$141.50 per inspection	0%	Local Government Act 1995 s6.16(2)(d)
Request for the issue of a Certificate of Building Compliance (Domestic construction)	BS1	133480	Y	\$508.14 (includes maximum 2 inspections)	\$558.95 (includes maximum 2 inspections)	\$514.49 (includes maximum 2 inspections)	\$566.00 (includes maximum 2 inspections)	0%	Local Government Act 1995 s6.16(2)(d)
Request for the issue of a Certificate of Building Compliance (Domestic construction, minor works)	BS1	133480	Y	\$235.53 (includes maximum 3 inspections)	\$259.07 (includes maximum 3 inspections)	\$238.50 (includes maximum 3 inspections)	\$262.35 (includes maximum 3 inspections)	0%	Local Government Act 1995 s6.16(2)(d)
Request for the issue of a Certificate of Building Compliance (Commercial construction) Strata	BS1	133480	Y	\$762.21 plus \$70.47 per Strata unit	\$838.43 plus \$77.51 per Strata unit	\$771.73 plus \$71.35 per Strata unit	\$848.90 plus \$77.51 per Strata unit	0%	Local Government Act 1995 s6.16(2)(d)
Request for the issue of a Certificate of Building Compliance (Domestic construction) Strata	BS1	133480	Y	\$508.14 plus \$70.47 per Strata Unit	\$558.95 plus \$77.51 per Strata Unit	\$514.50 plus \$71.35 per Strata Unit	\$566.00 plus \$77.51 per Strata Unit	0%	Local Government Act 1995 s6.16(2)(d)
Request for the issue of a Certificate of Building Compliance - Subsequent inspections	BS1	133480	Y	\$127.04 per inspection	\$139.75 per inspection	\$128.62 per inspection	\$142.00 per inspection	0%	Local Government Act 1995 s6.16(2)(d)
<b>REVIEW OF ALTERNATIVE BUILDING SOLUTIONS</b>									
a) Commercial / Industrial Projects (Classes 2-9 Buildings) involving Fire Engineering	BS1	133480	Y	Minimum \$564.71 (includes 3 hours) then \$146.94 per hour	Minimum \$621.18 (includes 3 hours) then \$155.03 per hour	Minimum \$564.71 (includes 3 hours) then \$140.94 per hour	Minimum \$621.18 (includes 3 hours) then \$155.03 per hour	0%	Local Government Act 1995 s6.16(2)(d)



**Item 9.4.2 - ENDORSEMENT OF FEES AND CHARGES 2019/20**

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b) All classes of building works not involving Fire Engineering	BS1	133480	Y	Minimum \$423.76 (includes 2 hours) then \$140.94 per hour	Minimum \$466.14 (includes 2 hours) then \$155.03 per hour	Minimum \$423.76 (includes 2 hours) then \$140.94 per hour	Minimum \$466.14 (includes 2 hours) then \$155.03 per hour	0%	Local Government Act 1995 s6.16(2)(d)
Provision of Building Surveying Advice	BS1	133480	Y	\$140.95 per hour (minimum of 2 hour fee applies for initial consultancy)	\$164 per hour (minimum of 2 hour fee applies for initial consultancy)	\$142.71 per hour (minimum of 2 hour fee applies for initial consultancy)	\$164 per hour (minimum of 2 hour fee applies for initial consultancy)	0%	Local Government Act 1995 s6.16(2)(d)
Application To Install Battery Powered Smoke Alarms.	BS1	133485	N	0.00	0.00	179.50	179.50	NEW	Local Government Act, 1995 s6.16.(2)(b) & Building Act 2011 & Building Regulations 2012
<b>BUILDING SERVICES LEVY</b>									
Levy for works under \$45000 - Building Permit	BS1	1801 TRUST	N	61.65	61.65	61.65	61.65	0%	Building Act 2011 & Building Regulations 2012
Levy for works over \$45000 - Building Permit	BS1	1801 TRUST	N	.137% of Work Value	.137% of Work Value	.137% of Work Value	.137% of Work Value	0%	Building Act 2011 & Building Regulations 2012
Levy for works over \$45000 - Demolition Permit	BS1	1801 TRUST	N	.137% of Work Value	.137% of Work Value	.137% of Work Value	.137% of Work Value	0%	Building Act 2011 & Building Regulations 2012
Levy for works \$45000 or less - Demolition Permit	BS1	1801 TRUST	N	61.65	61.65	61.65	61.65	0%	Building Act 2011 & Building Regulations 2012
Occupancy Permit or Building Approval Certificate - Under \$45,000	BS1	1801 TRUST	N	61.65	61.65	61.65	61.65	0%	Building Act 2011 & Building Regulations 2012
Occupancy Permit or Building Approval Certificate - over \$45,000	BS1	1801 TRUST	N	61.65	61.65	61.65	61.65	0%	Building Act 2011 & Building Regulations 2012
Occupancy Permit or Building Approval Certificate for Unauthorised Work - Under \$45,000	BS1	1801 TRUST	N	.274% of Work Value	.274% of Work Value	.274% of Work Value	.274% of Work Value	0%	Building Act 2011 & Building Regulations 2012
Occupancy Permit or Building Approval Certificate for Unauthorised Work - Over \$45,000	BS1	1801 TRUST	N	123.30	123.30	123.30	123.30	0%	Building Act 2011 & Building Regulations 2012
<b>BUILDING DEMOLITION FEES</b>									
Application for a demolition permit - for demolition work in respect of a Class 1 or 10 building or incidental structure	BS1	133420	N	96.00	96.00	105.00	105.00	9%	Building Act 2011 & Building Regulations 2012
Application for a demolition permit - for demolition work in respect of a Class 2 to 9 building per storey	BS1	133420	N	96.00	96.00	105.00	105.00	9%	Building Act 2011 & Building Regulations 2012
<b>SWIMMING POOL INSPECTION FEES</b>									
Swimming Pool Inspection Fees and Follow Up Inspection Fees. Includes the following: Final Inspection of newly completed pools and pool fencing. Mandatory compliance inspection every four years (to be charged over 4 years); and any subsequent follow up inspections	BS1	133440	N	58.45	58.45	58.45	58.45	0%	Local Government Act 1995 s6.16(2)(d) and Building Regulations 2012, reg 53
<b>MISCELLANEOUS BUILDING FEES</b>									
Copy of Building Plans - Class 1 and 10	BS1	133480	Y	\$92.92 plus copy cost	\$102.20 plus copy costs	\$94.08 plus copy cost	\$103.50 plus copy costs	0%	Local Government Act 1995 s6.16(2)(c)
Copy of Building Plans - Class 2-9	BS1	133480	Y	\$162.30 plus copy costs	\$178.50 plus copy costs	\$164.32 plus copy costs. If reproduction of plans exceeds 2 hours an hourly charge of \$60/hr will apply	\$180.70 plus copy costs. If reproduction of plans exceeds 2 hours an hourly charge of \$60/hr will apply	0%	Local Government Act 1995 s6.16(2)(c)
Copy of monthly statistics - Per annum	BS1	133480	Y	0.00	0.00	119.82	131.80	NEW	Local Government Act 1995 s6.16(2)(c)
Copy of monthly statistics - Per annum	BS1	133480	Y	0.00	0.00	119.82	131.80	NEW	
Application for an occupancy permit or building approval certificate for registration of strata scheme, place of re-subdivision	BS1	133410	N	\$10.60 per strata unit but with a minimum fee of \$105.80	\$10.60 per strata unit but with a minimum fee of \$105.80	\$11.60 per strata unit but with a minimum fee of \$115.70	\$11.60 per strata unit but with a minimum fee of \$115.70	0%	Building Act 2011 & Building Regulations 2012
Application to extend the time during which a building or demolition permit has effect	BS1	133410	N	97.70	97.70	105.00	105.00	7%	Building Act 2011 & Building Regulations 2012
Application for occupancy permit for a completed building	BS1	133410	N	97.70	97.70	105.00	105.00	7%	Building Act 2011 & Building Regulations 2012
Application for a temporary occupancy permit for an incomplete building	BS1	133410	N	97.70	97.70	105.00	105.00	7%	Building Act 2011 & Building Regulations 2012
Application for modification of an occupancy permit for additional use of a building on a temporary basis	BS1	133410	N	97.70	97.70	105.00	105.00	7%	Building Act 2011 & Building Regulations 2012
Application for a replacement occupancy permit for permanent change of the building use, classification	BS1	133410	N	97.70	97.70	105.00	105.00	7%	Building Act 2011 & Building Regulations 2012
Application for an occupancy permit for a building in respect of which unauthorised work has been done	BS1	133410	N	0.18% of the estimated value of unauthorised work, but not less than \$96.00	0.18% of the estimated value of unauthorised work, but not less than \$96.00	0.18% of the estimated value of unauthorised work, but not less than \$105.00	0.18% of the estimated value of unauthorised work, but not less than \$105.00	0%	Building Act 2011 & Building Regulations 2012
Application for a building approval certificate for a building or an incidental structure in respect of which unauthorised work has been done	BS1	133410	N	0.38% of the estimated value of unauthorised work, but not less than \$96.00	0.38% of the estimated value of unauthorised work, but not less than \$96.00	0.38% of the estimated value of unauthorised work, but not less than \$105.00	0.38% of the estimated value of unauthorised work, but not less than \$105.00	0%	Building Act 2011 & Building Regulations 2012
Application to replace an occupancy permit for an existing building	BS1	133410	N	97.70	97.70	105.00	105.00	7%	Building Act 2011 & Building Regulations 2012
Application for building approval certificate for an existing building where unauthorised work has not been done	BS1	133410	N	97.70	97.70	105.00	105.00	7%	Building Act 2011 & Building Regulations 2012

Fee	Responsible Officer	Account	GST Applicable	2018/19 Fee excl. GST (Num)	2018/19 Fee incl. GST (Num)	2019/20 Fee excl. GST (Num)	2019/20 Fee incl. GST (Num)	2019/20 % Change	Legislation or Local Law
Application to extend the time during which an occupancy permit or building approval certificate has effect	BS1	133410	N	97.70	97.70	105.00	105.00	7%	Building Act 2011 & Building Regulations 2012
Application as defined under Regulation 31 to vary/modify a Building Standard. Assessment carried out by WA Building Commissioner	BS1	133410	N	2,123.00	2,123.00	2,123.00	2,123.00	0%	Building Act 2011 & Building Regulations 2012
<b>13.048 - ECONOMIC SERVICES SPECIAL PROJECTS</b>									
<b>CHINATOWN REVITALISATION PROJECT</b>									
Project HQ short term tenancy hire - per day	ES7	1367302	Y	50.00	55.00	50.00	55.00	0%	Local Government Act 1995, s6.16(2)(a)
Project HQ Short term tenancy hire - per week	ES7	1367302	Y	200.00	220.00	200.00	220.00	0%	Local Government Act 1995, s6.16(2)(a)
<b>14 - OTHER PROPERTY &amp; SERVICES</b>									
<b>14.050 - PRIVATE WORKS</b>									
<b>PRIVATE WORKS</b>									
Private Works - including materials, sub-contractors, plant hire (including operation and fuel) and labour - P&G	ES3	141600	Y	At full cost recovery incl. on costs and overheads (plus 20%)	At full cost recovery incl. on costs and overheads (plus 20% + GST)	At full cost recovery incl. on costs and overheads (plus 20%)	At full cost recovery incl. on costs and overheads (plus 20% + GST)	0%	Local Government Act 1995, s6.16(2)(a)
Private Works - including materials, sub-contractors, plant hire (including operation and fuel) and labour - Works	ES3	141450	Y	At full cost recovery incl. on costs and overheads (plus 20%)	At full cost recovery incl. on costs and overheads (plus 20% + GST)	At full cost recovery incl. on costs and overheads (plus 20%)	At full cost recovery incl. on costs and overheads (plus 20% + GST)	0%	Local Government Act 1995, s6.16(2)(a)
<b>PLANT- WET HIRE ONLY</b>									
Parks Verticutting - Per hour	ES3	141600	Y	277.50	305.25	202.00	222.20	-27%	Local Government Act 1995, s6.16(2)(b)
Street Sweeping plus Labourer - Per hour	ES3	141450	Y	427.05	469.76	227.34	250.07	-47%	Local Government Act 1995, s6.16(2)(b)
Blue and White Directional Signs/Initial Establishment Fee	ES1	141451	Y	310.59	341.65	316.82	348.50	2%	Local Government Act 1995, s6.16(2)(b)
Blue and White Directional Signs - Annual Fee	ES1	141451	Y	80.44	88.48	82.05	90.25	2%	Local Government Act 1995, s6.16(2)(b)
Permits to access closed or restricted roads for commercial vehicles	ES1	141450	Y	103.53	113.88	110.00	121.00	6%	Local Government Act 1995, s6.16(2)(d)
Works Traffic Management 2 staff / one vehicle - Per hour	ES3	141450	Y	300.00	330.00	310.00	341.00	3%	Local Government Act 1995, s6.16(2)(b)
Works Traffic Management 3 staff / one vehicle - Per hour	ES3	141450	Y	485.91	534.50	540.00	594.00	11%	Local Government Act 1995, s6.16(2)(b)
Works Traffic Management 2 staff / one vehicle (Weekend and After Hours) - Per hour	ES3	141450	Y	460.00	506.00	540.00	594.00	17%	Local Government Act 1995, s6.16(2)(b)
Works Traffic Management 2 staff / one vehicle (Weekend and After Hours) - Minimum Charge - 3 hours	ES3	141450	Y	1,380.00	1,518.00	1,407.60	1,548.36	2%	Local Government Act 1995, s6.16(2)(b)
Works Traffic Management 3 staff / one vehicle (Weekend and After Hours) Per hour	ES3	141450	Y	690.00	759.00	764.04	840.44	11%	Local Government Act 1995, s6.16(2)(b)
Works Traffic Management 3 staff / one vehicle (Weekend and After Hours) - Minimum Charge - 3 hours	ES3	141450	Y	2,070.00	2,277.00	2,111.40	2,322.54	2%	Local Government Act 1995, s6.16(2)(b)
<b>14.051 - ENGINEERING OFFICE</b>									
<b>ENGINEERING OFFICE HIRE OUT</b>									
Engineering Survey, Design and Drafting - Per hour	ES1	143485	Y	204.00	224.40	220.00	242.00	8%	Local Government Act 1995, s6.16(2)(b)
Engineering Inspections for Third Party Service Authorities - Per hour	ES1	143485	Y	204.00	224.40	220.00	242.00	8%	Local Government Act 1995, s6.16(2)(b)
Preparation of Traffic Management Plans in accordance with MRWA Requirements - Per hour	ES1	143485	Y	204.00	224.40	200.00	220.00	-2%	Local Government Act 1995, s6.16(2)(b)
Assessment and Approval of Works in SOB Reserves including Review of Traffic Management <\$50,000 - Per hour	ES1	143485	Y	200.00	220.00	200.00	220.00	0%	Local Government Act 1995, s6.16(2)(d)
Assessment and Approval of Works in SOB Reserves including Review of Traffic Management >\$50,000 - Per hour	ES1	143485	Y	200.00	220.00	0.00	0.00	-100%	Local Government Act 1995, s6.16(2)(d)
Review and Approval of Traffic Management Plans for Events	ES1	143485	Y	100.00	100.00	200.00	220.00	100%	Local Government Act 1995, s6.16(2)(d)
<b>14.141 - CORPORATE GOVERNANCE &amp; SUPPORT</b>									
<b>BANKING &amp; FINANCIAL FEES</b>									
Sundry Debtor Penalty Interest	CS2	142394	N	11% per annum calculated daily	11% per annum calculated daily	11% per annum calculated daily	11% per annum calculated daily	0%	Local Government (Financial Management) Regulations 1996, Part 5 section 70. GST Exempt: (A New Tax System (Goods and Services Tax) (Exempt Taxes, Fees and Charges) Determination 2011 (No. 1).)
Dishonoured Cheque Bank Fee	CS2	142394	N	Actual Cost	Actual Cost	Actual Cost	Actual Cost	0%	Local Government Act 1995, s6.16(2)(c)
<b>FREEDOM OF INFORMATION REQUESTS</b>									
FOI Search requests - Application fee	CS6	142440	N	30.00	30.00	30.00	30.00	0%	Freedom of Information Act, 1992



Fee	Responsible Officer	Account	GST Applicable	2018/19 Fee incl. GST (Num)	2018/19 Fee incl. GST (Num)	2019/20 Fee incl. GST (Num)	2019/20 Fee incl. GST (Num)	2019/20 % Change	Legislation or Local Law
FOI Staff hourly rate	C56	142440	N	30.00	30.00	30.00	30.00	0%	Freedom of Information Act, 1992
FOI Actual Costs to Prepare Copies of Tape, Film, Computerised Records / Information, Delivery, Packaging and Posting	C56	142440	N	Actual Costs	Actual Costs	Actual Costs	Actual Costs	0%	Freedom of Information Act, 1992
FOI Photocopying - Rate per Copy	C56	142440	N	0.00	0.00	0.00	0.00	0%	Freedom of Information Act, 1992
<b>PHOTOCOPYING FEES</b>									
Photocopy A4 - Rate per copy - black & white	C54	142441	Y	0.41	0.45	0.23	0.25	-44%	Local Government Act 1995, s6.16(2)(c)
Photocopy A3 - Rate per copy - black & white	C54	142441	Y	0.59	0.65	0.45	0.50	-24%	Local Government Act 1995, s6.16(2)(c)
<b>NUMBER PLATE SALES</b>									
Special Series Number Plates	C54	142500	Y	290.91	320.00	290.91	320.00	0%	Local Government Act 1995, s6.16(2)(d)
<b>15 - EVENTS</b>									
<b>15.049 - ECONOMIC DEVELOPMENT</b>									
<b>Venue Accounts</b>									
Father McMahon Sports Field - GST Inclusive	BRAC1	117410	Y	0.00	0.00	0.00	0.00	0%	Local Government Act 1995, s6.16(2)(a)
Joseph Nipper Roe Sports Field - GST Inclusive	BRAC1	117410	Y	0.00	0.00	0.00	0.00	0%	Local Government Act 1995, s6.16(2)(a)
<b>Event Permit Fees by category:</b>									
Category 1 (1- 120 patrons, where no elements in Events Policy Procedure 3 are required)	CMS3	refer above	N	77.00	77.00	77.00	77.00	0%	Local Government Act 1995, s6.16(2)(a)
Category 1 (1- 120 patrons, where no elements in Events Policy Procedure 3 are required); Multiple occasions or venues	CMS3	refer above	N	140.00	140.00	140.00	140.00	0%	Local Government Act 1995, s6.16(2)(a)
Category 2 (1-120 patrons, where any elements in Events Policy Procedure 3 are required)	CMS3	refer above	N	82.50	82.50	82.50	82.50	0%	Local Government Act 1995, s6.16(2)(a)
<b>Event Application Fees by category:</b>									
Category 3 (121 - 500 patrons)	CMS3	refer above	N	112.00	112.00	112.00	112.00	0%	Local Government Act 1995, s6.16(2)(a)
Category 4 (501 - 1,000 patrons)	CMS3	refer above	N	272.50	272.50	272.50	272.50	0%	Local Government Act 1995, s6.16(2)(a)
Category 5 (1,001 - 2,500 patrons)	CMS3	refer above	N	545.00	545.00	545.00	545.00	0%	Local Government Act 1995, s6.16(2)(a)
Category 6 (2,501 - 5,000 patrons)	CMS3	refer above	N	1,100.00	1,100.00	1,100.00	1,100.00	0%	Local Government Act 1995, s6.16(2)(a)
Category 7 (5,001 and above patrons)	CMS3	refer above	N	2,200.00	2,200.00	2,200.00	2,200.00	0%	Local Government Act 1995, s6.16(2)(a)
Public notification road closure for event (Advertising)	CMS3	refer above	N	330.00	330.00	330.00	330.00	0%	Local Government Act 1995, s6.16(2)(a)
Late Application Fee	CMS3	refer above	N	100% Loading	100% Loading	100% Loading	100% Loading	0%	Local Government Act 1995, s6.16(2)(a)
Charitable, Non-profit and Community organisations which are based in Shire of Broome and event held has Free entry	CMS3	refer above	N			0.00	0.00		
Charitable, Non-profit and Community organisations based in Shire of Broome event held has Entry Fees charged	CMS3	refer above	N			0.00	0.00		
<b>Venue Hire Fees Exclusive Use - Cable Beach Amphitheatre</b>									
Half Day Fee hire rate maximum 6 hours (power included)	CMS3	113411	Y	513.00	564.30	352.50	387.75	-31%	Local Government Act 1995, s6.16(2)(a)
Full Day Fee hire rate over 6 hours (power included)	CMS3	113411	Y	640.80	704.88	640.80	704.88	0%	Local Government Act 1995, s6.16(2)(a)
Half Day Fee hire rate maximum 6 hours (power NOT included)	CMS3	113411	Y	282.15	310.37	193.86	213.25	-31%	Local Government Act 1995, s6.16(2)(a)
Full Day Fee hire rate over 6 hours (power NOT included)	CMS3	113411	Y	352.44	387.68	352.50	387.75	0%	Local Government Act 1995, s6.16(2)(a)
<b>Venue Hire Fees Exclusive Use - Town Beach</b>									
Half Day Fee hire rate maximum 6 hours (power included)	CMS3	113413	Y	513.00	564.30	352.50	387.75	-31%	Local Government Act 1995, s6.16(2)(a)
Half Day Fee (06:00-12:00) Min hire rate - (power NOT included)	CMS3	113413	Y	282.15	310.37	193.86	213.25	-31%	Local Government Act 1995, s6.16(2)(a)
Full Day Fee hire rate over 6 hours (power included)	CMS3	113413	Y	640.80	704.88	640.80	704.88	0%	Local Government Act 1995, s6.16(2)(a)
Full Day Fee (06:00-24:00) - (power NOT included)	CMS3	113413	Y	352.44	387.68	352.50	387.75	0%	Local Government Act 1995, s6.16(2)(a)
<b>Venue Hire Fees Exclusive Use - Concourse (Male Oval)</b>									

Fee	Responsible Officer	Account	GST Applicable	2018/19 Fee excl. GST (Num)	2018/19 Fee incl. GST (Num)	2019/20 Fee excl. GST (Num)	2019/20 Fee incl. GST (Num)	2019/20 % Change	Legislation or Local Law
Half Day Fee hire rate maximum 6 hours (power included)	CMS3	113410	Y	282.15	310.37	193.86	213.25	-31%	Local Government Act 1995, s6.16(2)(a)
Half Day Fee (06:00-12:00) Min hire rate - (power included)	CMS3	113410	Y	513.00	564.30	352.50	387.75	-31%	Local Government Act 1995, s6.16(2)(a)
Full Day Fee hire rate over 6 hours (power included)	CMS3	113410	Y	640.80	704.88	640.80	704.88	0%	Local Government Act 1995, s6.16(2)(a)
Full Day Fee (06:00-24:00) - (power NOT included)	CMS3	113410	Y	352.44	387.68	352.50	387.75	0%	Local Government Act 1995, s6.16(2)(a)
<b>Venue Hire Fees Exclusive Use - Parks &amp; Reserves Exclusive Use</b>									
Half Day Fee hire rate maximum 6 hours (power included)	CMS3	113410	Y	513.00	564.30	352.50	387.75	-31%	Local Government Act 1995, s6.16(2)(a)
Full Day Fee (06:00-24:00) - (power NOT included)	CMS3	113410	Y	352.44	387.68	352.50	387.75	0%	Local Government Act 1995, s6.16(2)(a)
Full Day Fee hire rate over 6 hours (power included)	CMS3	113410	Y	640.80	704.88	640.80	704.88	0%	Local Government Act 1995, s6.16(2)(a)
Half Day Fee (06:00-12:00) Min hire rate - (power NOT included)	CMS3	113410	Y	282.15	310.37	193.86	213.25	-31%	Local Government Act 1995, s6.16(2)(a)
<b>Venue Hire Fees Exclusive Use - Venue Hire Bond Exclusive Use</b>									
Category 1 (1- 120 patrons)	CMS3	Trust (29)	N	0.00	0.00	0.00	0.00	0%	Local Government Act 1995, s6.16(2)(a)
Category 2 (1- 120 patrons)	CMS3	Trust (29)	N	0.00	0.00	0.00	0.00	0%	Local Government Act 1995, s6.16(2)(a)
Category 3 (121 - 500 patrons)	CMS3	Trust (29)	N	0.00	0.00	0.00	0.00	0%	Local Government Act 1995, s6.16(2)(a)
Category 4 (501 - 1,000 patrons)	CMS3	Trust (29)	N	1,000.00	1,000.00	1,000.00	1,000.00	0%	Local Government Act 1995, s6.16(2)(a)
Category 5 (1,001 - 2,500 patrons)	CMS3	Trust (29)	N	2,000.00	2,000.00	2,000.00	2,000.00	0%	Local Government Act 1995, s6.16(2)(a)
Category 6 (2,501 - 5,000 patrons)	CMS3	Trust (29)	N	3,000.00	3,000.00	3,000.00	3,000.00	0%	Local Government Act 1995, s6.16(2)(a)
Category 7 (5,001 and above patrons)	CMS3	Trust (29)	N	5,000.00	5,000.00	5,000.00	5,000.00	0%	Local Government Act 1995, s6.16(2)(a)
<b>Venue Hire Fees Exclusive Use - Venue Hire Cancellation Fees</b>									
14 days prior to the booking	CMS3	Trust (29)	N	Full Refund	Full Refund	Full Refund	Full Refund	0%	Local Government Act 1995, s6.16(2)(a)
7 days prior to the booking	CMS3	Trust (29)	N	50%	50%	50%	50%	0%	Local Government Act 1995, s6.16(2)(a)
48 hours prior to the booking	CMS3	Trust (29)	N	No Refund	No Refund	No Refund	No Refund	0%	Local Government Act 1995, s6.16(2)(a)
<b>Venue Hire Fees Exclusive Use - Special Licence Fees</b>									
Fireworks Application Fee	CMS3	refer above	N	110.00	110.00	110.00	110.00	0%	Local Government Act 1995, s6.16(2)(a)
<b>Venue Hire Fees Exclusive Use - Loading and Allowance</b>									
Charitable, Non-profit and Community organisations which are based in Shire of Broome and event held has Free entry	CMS3	refer above	Y	50%	50%	100%	100%	100%	Local Government Act 1995, s6.16(2)(a)
Charitable, Non-profit and Community organisations based in Shire of Broome event held has Entry Fees charged	CMS3	refer above	Y	25%	25%	100%	100%	300%	Local Government Act 1995, s6.16(2)(a)
Events exempted through Council Decision	CMS3	refer above	Y	0.00	0.00	0.00	0.00	0%	
<b>Venue Hire Fees Exclusive Use - Additional Event Fees</b>									
Filming Permit - No external liaison required	CMS3	refer above	N	77.00	77.00	77.00	77.00	0%	Local Government Act 1995, s6.16(2)(c)
Filming Permit - External liaison required	CMS3	refer above	Y	115.00	115.00	115.00	115.00	0%	Local Government Act 1995, s6.16(2)(c)

**9.4.3 MONTHLY PAYMENT LISTING - MARCH 2019**

<b>LOCATION/ADDRESS:</b>	Nil
<b>APPLICANT:</b>	Nil
<b>FILE:</b>	FRE02
<b>AUTHOR:</b>	Coordinator Financial Operations
<b>CONTRIBUTOR/S:</b>	Nil
<b>RESPONSIBLE OFFICER:</b>	Director Corporate Services
<b>DISCLOSURE OF INTEREST:</b>	Nil
<b>DATE OF REPORT:</b>	11 April 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 March 2019.

**BACKGROUND**Previous 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 March 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 —*

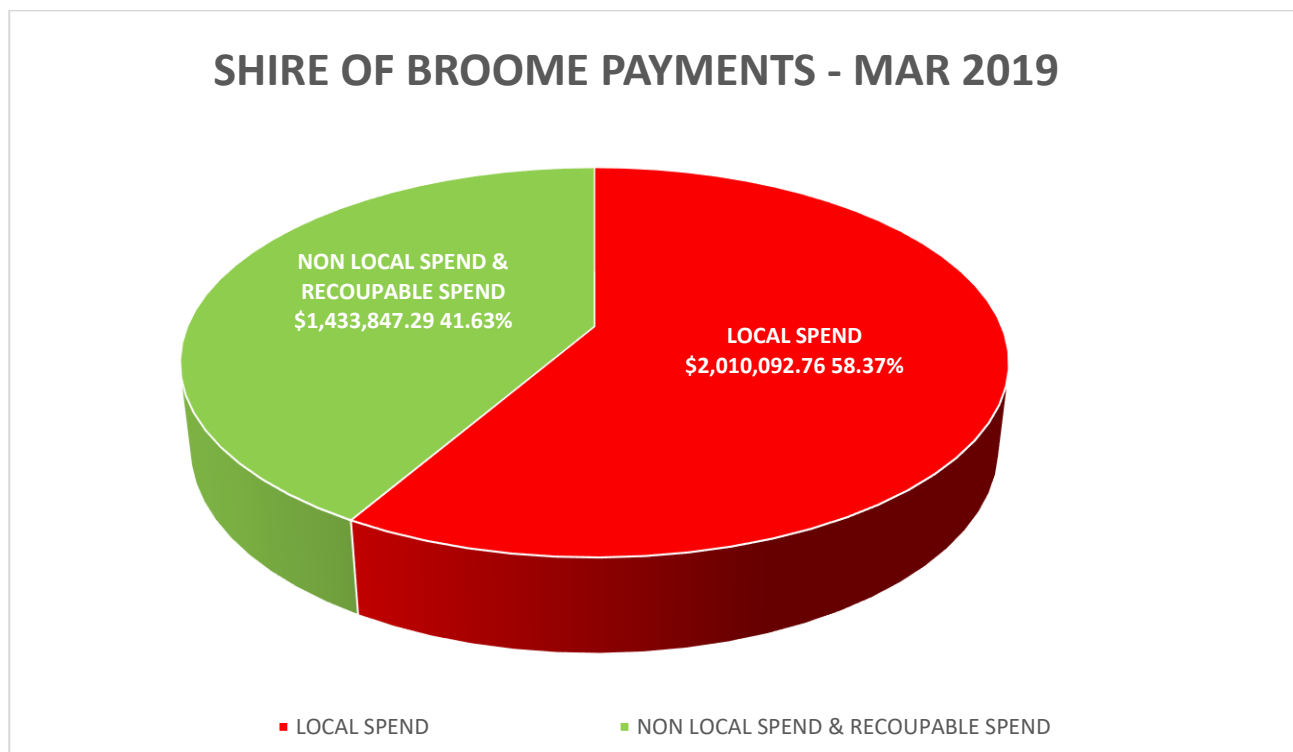
- (a) for each account which requires council authorisation in that month —
    - (i) the payee's name; and
    - (ii) the amount of the payment; and
    - (iii) sufficient information to identify the transaction; and
  - (b) the date of the meeting of the council to which the list is to be presented.
- (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 March 2019 after \$1,091,322.13 in personnel payments, \$202,194.42 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

## VOTING REQUIREMENTS

*Simple Majority*

### REPORT RECOMMENDATION:

*That Council:*

1. *Receives the list of payments made from the Municipal and Trust Accounts in March 2019 totalling \$4,737,456.60 (Attachment 1) in accordance with the requirements of Regulation 12 of the Local Government (Financial Management) Regulations 1996 covering:*
  - a. *EFT Vouchers 49962 - 50531 totalling \$4,237,742.27;*
  - b. *Municipal Cheque Vouchers totalling \$nil;*
  - c. *Trust Cheque Vouchers totalling \$nil; and*
  - d. *Credit Card Payments & Municipal Direct Debits DD26081.1- DD26213.7 totalling \$499,714.33.*
2. *Notes the local spend of \$2,010,092.76 included in the amount above, equating to 58.37% of total payments excluding personnel, utility and other external sole supplier costs.*

## Attachments

1. Monthly Payment Listing March 2019
2. Local Spend Payment Listing March 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 - MARCH 2019					
MUNICIPAL & TRUST ELECTRONIC TRANSFER - MARCH 2019					
EFT	Date	Name	Description	Amount	DEL AUTH
EFT49962	01/03/2019	SALARY & WAGES	Payroll S & W	\$ 2,190.00	MFS
EFT49963	05/03/2019	BRUCE RUDEFORTH	Councillor sitting fee March 19	\$ 1,733.33	MFS
EFT49964	05/03/2019	CATHERINE AGNES FAIRLEY MARRIOTT	Councillor sitting fee March 19	\$ 1,733.33	MFS
EFT49965	05/03/2019	CHRISTOPHER RALPH MITCHELL	Councillor sitting fee March 19	\$ 1,733.33	MFS
EFT49966	05/03/2019	DESIREE MAGDOLNA MALE	Councillor sitting fee March 19	\$ 2,713.42	MFS
EFT49967	05/03/2019	ELSTA REGINA FOY	Councillor sitting fee March 19	\$ 1,733.33	MFS
EFT49968	05/03/2019	HAROLD NORMAN TRACEY	Councillor sitting fee March 19	\$ 6,143.75	MFS
EFT49969	05/03/2019	MALA PREM-OCEAN SKY FAIRBORN	Councillor sitting fee March 19	\$ 1,733.33	MFS
EFT49970	05/03/2019	PHILIP FRANCIS MATSUMOTO	Councillor sitting fee March 19	\$ 1,733.33	MFS
EFT49971	05/03/2019	WARREN THOMAS FRYER	Councillor sitting fee March 19	\$ 1,733.33	MFS
EFT49972	05/03/2019	AVERY AIRCONDITIONING PTY LTD	Building maintenance- BRAC	\$ 115.50	MFS
EFT49973	05/03/2019	BK SIGNS (HALLIDAY ENTERPRISES PTY LTD)	Signs- Works	\$ 1,078.00	MFS
EFT49974	05/03/2019	BOB'S WORKSHOP	Pit inspection- P&G	\$ 147.75	MFS
EFT49975	05/03/2019	BROOME ACCIDENT REPAIR CENTRE	Excess- Works	\$ 500.00	MFS
EFT49976	05/03/2019	BROOME CHAMBER OF COMMERCE & INDUSTRY (INC) - BCCI	Expo- Events	\$ 950.00	MFS
EFT49977	05/03/2019	BROOME DIESEL & HYDRAULIC SERVICE	Parts- Works	\$ 8,689.55	MFS
EFT49978	05/03/2019	BROOME DOCTORS PRACTICE PTY LTD	Recruitment expenses- HR	\$ 643.50	MFS
EFT49979	05/03/2019	BROOME NURSERY & PETS	Plants- P&G	\$ 144.00	MFS
EFT49980	05/03/2019	BROOME SCOOTERS PTY LTD (KIMBERLEY MOWERS & SPARES)	Machine- Works	\$ 8,983.00	MFS
EFT49981	05/03/2019	BROOME SMALL MAINTENANCE SERVICES	Maintenance- Library	\$ 374.00	MFS
EFT49982	05/03/2019	BROOME TREE & PALM SERVICE	Sign- Infrastructure	\$ 1,144.00	MFS
EFT49983	05/03/2019	BULLDOGS ELECTRICAL & MAINTENANCE	Repairs- Building	\$ 272.80	MFS
EFT49984	05/03/2019	Brendan Smith Consulting Pty Ltd	Consultant- Infrastructure	\$ 6,050.00	MFS

EFT49985	05/03/2019	CHADSON ENGINEERING PTY LTD	Chemicals- BRAC	\$ 322.85	MFS
EFT49986	05/03/2019	CLARITY COMMUNICATIONS	E-News electronic direct email- Media	\$ 163.28	MFS
EFT49987	05/03/2019	CLEANAWAY (FORMALLY TRANSPACIFIC INDUSTRIES PTY LTD)	Contaminated oil- WMF	\$ 30.00	MFS
EFT49988	05/03/2019	COAST & COUNTRY ELECTRICS	Replace emergency lights- Building	\$ 1,529.00	MFS
EFT49989	05/03/2019	COCA COLA AMATIL (HOLDINGS) LTD	Consumables- BRAC	\$ 705.85	MFS
EFT49990	05/03/2019	DFP RECRUITMENT ( PINDAN LABOUR SOLUTIONS PTY LTD )	Labour hire- Depot	\$ 7,015.54	MFS
EFT49991	05/03/2019	ELGAS LTD	Gas cylinder- Works	\$ 67.65	MFS
EFT49992	05/03/2019	EVENTPRO SOFTWARE	Software program- Corporate	\$ 1,143.64	MFS
EFT49993	05/03/2019	FLEET LOGISTICS PTY LTD (EZY2C)	Subscription renewal- IT	\$ 8,255.28	MFS
EFT49994	05/03/2019	G. BISHOPS TRANSPORT SERVICES PTY LTD	Freight- Various	\$ 273.96	MFS
EFT49995	05/03/2019	GOLDLINE DISTRIBUTORS (KIMBERLEY DISTRIBUTORS)	Consumables- BRAC	\$ 767.40	MFS
EFT49996	05/03/2019	GOOLARRI MEDIA ENTERPRISES PTY LTD	School choirs- Chinatown	\$ 1,650.00	MFS
EFT49997	05/03/2019	HOLDFAST FLUID POWER NW PTY LTD	Parts- Plant	\$ 128.84	MFS
EFT49998	05/03/2019	HORIZON POWER (ELECTRICITY USAGE)	Electricity charges- Various Shire locations	\$ 712.79	MFS
EFT49999	05/03/2019	INLAND STUDIO	Graphic art- Events	\$ 302.50	MFS
EFT50000	05/03/2019	KIMBERLEY BOOKSHOP	Books- Library	\$ 70.16	MFS
EFT50001	05/03/2019	KIMBERLEY CAMPING & OUTBACK SUPPLIES	Uniform- Works	\$ 2,164.39	MFS
EFT50002	05/03/2019	KIMBERLEY CONTRACTING	Maintenance expenses- WMF	\$ 7,590.00	MFS
EFT50003	05/03/2019	KIMBERLEY FUEL & OIL SERVICES	Oil- Depot	\$ 847.00	MFS
EFT50004	05/03/2019	KIMBERLEY QUARRY PTY LTD	Road base- Works	\$ 3,023.80	MFS
EFT50005	05/03/2019	KIMBERLEY SIGNS & DESIGNS	Safety signs- BRAC	\$ 52.80	MFS
EFT50006	05/03/2019	KRUZE DESIGN GROUP T/A ( ADAGE FURNITURE )	Furniture- Civic Centre	\$ 3,457.30	MFS
EFT50007	05/03/2019	LANDMARK OPERATIONS LTD	Maintenance- P&G	\$ 2,194.50	MFS
EFT50008	05/03/2019	MERCURE HOTEL - PERTH	Accommodation- Office of the CEO	\$ 159.00	MFS
EFT50009	05/03/2019	J BLACKWOOD & SON T/AS BLACKWOODS	Consumables- Works	\$ 1,318.51	MFS
EFT50010	05/03/2019	METRIX CONSULTING PTY LTD	Operational review (RFQ18-92)- Community	\$ 22,000.00	MFS
EFT50011	05/03/2019	MUDMAP STUDIO	Professional fees (RFQ 18-27)- Office of the CEO	\$ 3,171.85	MFS
EFT50012	05/03/2019	NORTH WEST COAST SECURITY	Security- Various	\$ 22,902.00	MFS
EFT50013	05/03/2019	NORTH WEST STRATA SERVICES	Levies staff housing- 17 Honeyeater	\$ 490.75	MFS
EFT50014	05/03/2019	NORTH WEST TRIM & SHADE	Re-install shade sail- BRAC	\$ 187.00	MFS

EFT50015	05/03/2019	OFFICE NATIONAL BROOME	Labels- Works	\$ 13.38	MFS
EFT50016	05/03/2019	OFFICEMAX AUSTRALIA LTD	Paper supply- Corporate	\$ 803.36	MFS
EFT50017	05/03/2019	PMK WELDING & METAL FABRICATION	Parts- WMF	\$ 1,117.38	MFS
EFT50018	05/03/2019	POOL WISDOM	Chemicals- BRAC	\$ 988.08	MFS
EFT50019	05/03/2019	REDWAVE MEDIA PTY LTD	Radio advertising- Health	\$ 6,017.00	MFS
EFT50020	05/03/2019	REFACE	Maintenance disk cleaner- Library	\$ 418.58	MFS
EFT50021	05/03/2019	ROADLINE CIVIL CONTRACTORS	Plant & equipment (RFQ18-62)- Office of the CEO	\$ 129,251.63	MFS
EFT50022	05/03/2019	ROEBUCK BAY HOTEL	Consumables- Office of the CEO	\$ 337.97	MFS
EFT50023	05/03/2019	ROEBUCK TREE SERVICE	Works- Tree pruning	\$ 5,605.00	MFS
EFT50024	05/03/2019	ROYAL LIFE SAVING SOCIETY - WA	Lifeguard course- HR	\$ 580.00	MFS
EFT50025	05/03/2019	SAVANNAH WAY LIMITED	Membership expenses- Corporate	\$ 5,500.00	MFS
EFT50026	05/03/2019	SEASHORE ENGINEERING PTY LTD	Geotechnical investigations (RFQ18-85)- Community	\$ 8,118.00	MFS
EFT50027	05/03/2019	SEAT ADVISOR PTY LTD	Ticket sale commission- Civic Centre	\$ 267.91	MFS
EFT50028	05/03/2019	SECUREPAY PTY LTD	Seat advisor transaction fee- Events	\$ 27.72	MFS
EFT50029	05/03/2019	SECUREX SECURITY PTY LTD	Security maintenance- BRAC	\$ 2,955.00	MFS
EFT50030	05/03/2019	T - QUIP	Parts- P&G	\$ 353.10	MFS
EFT50031	05/03/2019	TAPPED PLUMBING & GAS PTY LTD	Repairs- Building	\$ 653.40	MFS
EFT50032	05/03/2019	TELSTRA	Phone charges- Rangers	\$ 35.00	MFS
EFT50033	05/03/2019	TERRITORY RURAL BROOME	Consumables- P&G	\$ 2,120.45	MFS
EFT50034	05/03/2019	TNT AUSTRALIA PTY LTD T/AS TNT EXPRESS	Freight- Health	\$ 65.44	MFS
EFT50035	05/03/2019	TONON LEGAL PTY LTD (T/A DANIELA TONON LEGAL	Legal Expenses- Community	\$ 1,237.50	MFS
EFT50036	05/03/2019	TOP END MEDICAL CENTRE	Recruitment expenses- HR	\$ 182.00	MFS
EFT50037	05/03/2019	TOTAL SAFETY & FIRE SOLUTIONS (NORTH WEST FIRE PROTECTION)	Tools- Depot	\$ 441.41	MFS
EFT50038	05/03/2019	TOTALLY WORKWEAR	Embroidery- Library	\$ 15.00	MFS
EFT50039	05/03/2019	URBIS PTY LTD	Consultancy- Office of the CEO	\$ 15,950.00	MFS
EFT50040	05/03/2019	VANDERFIELD PTY LTD	Parts- P&G	\$ 1,929.04	MFS
EFT50041	05/03/2019	VORGEE PTY LTD	Swim caps- BRAC	\$ 832.70	MFS
EFT50042	05/03/2019	WANNA PLAY IND	Entertainment- Office of the CEO	\$ 5,000.00	MFS
EFT50043	05/03/2019	WEST COAST ON HOLD	Telephone message service- Media	\$ 69.00	MFS
EFT50044	05/03/2019	BUNNINGS BROOME	Tools- P&G	\$ 2,424.73	MFS
EFT50045	06/03/2019	BROOME FIRST NATIONAL REAL ESTATE	Monthly rent- Property	\$ 1,950.00	MFS
EFT50046	06/03/2019	BROOME NORTH PRIMARY SCHOOL PARENTS & CITIZENS ASSOCIATION INC	Funding- Nature Play Broome North PS	\$ 3,000.00	MFS
EFT50047	06/03/2019	BT EQUIPMENT PTY LTD	Parts- WMF	\$ 1,183.59	MFS
EFT50048	06/03/2019	DEBORAH MARIE TURNER	Working with Children Card- Community	\$ 85.00	MFS
EFT50049	06/03/2019	DEPARTMENT OF FIRE & EMERGENCY SERVICES (DFES)	ESL quarter payments- Rates	\$ 323,520.39	MFS



EFT50050	06/03/2019	HEAD OFFICE LANDGATE	GRV schedule- Rates	\$ 332.20	MFS
EFT50051	06/03/2019	KIMBERLEY GOLD PURE DRINKING WATER	Water- Corporate	\$ 114.00	MFS
EFT50052	06/03/2019	KIMBERLEY STOLEN GENERATION ABORIGINAL CORP	ADHOC sponsorship- Community	\$ 550.00	MFS
EFT50053	06/03/2019	KIMBERLEY TRAILER PARTS	Materials- Works	\$ 29.00	MFS
EFT50054	06/03/2019	KOMATSU AUSTRALIA PTY LTD	A/C filter- Workshop	\$ 692.42	MFS
EFT50055	06/03/2019	PRD NATIONWIDE *STRATA PAYMENTS ONLY*	Levies staff housing- 8/83 Walcott	\$ 1,781.25	MFS
EFT50056	06/03/2019	ROBERT JOHN RAMPAL	Reimbursement- Building	\$ 78.65	MFS
EFT50057	06/03/2019	ROEBUCK BAY HOTEL	Drinks- Works	\$ 183.96	MFS
EFT50058	06/03/2019	SALVATORE CONSTANTINO MASTROLEMBO	Reimbursement- Office of the CEO	\$ 4,492.52	MFS
EFT50059	06/03/2019	BUILDING COMMISSION - INC BCITF DEPARTMENT OF COMMERCE	BSL FOR FEBRUARY 2019	\$ 3,940.09	MFS
EFT50060	06/03/2019	SHIRE OF BROOME	BSL COMMISSION FOR FEBRUARY 2019	\$ 100.00	MFS
EFT50061	12/03/2019	APPLE PTY LTD	iPhone 8- IT	\$ 2,007.95	MFS
EFT50062	12/03/2019	BROOME TV & AUDIO SOLUTIONS	Audio equipment- BRAC	\$ 49.50	MFS
EFT50063	12/03/2019	BROOME WHEEL ALIGNING & SUSPENSION	Radiator cap- Works	\$ 26.00	MFS
EFT50064	12/03/2019	Brendan Smith Consulting Pty Ltd	Temporary staff- Infrastructure	\$ 12,629.38	MFS
EFT50065	12/03/2019	CHADSON ENGINEERING PTY LTD	Maintenance- Health	\$ 513.70	MFS
EFT50066	12/03/2019	CONPLANT AMMANN AUSTRALIA	Parts- Works	\$ 196.35	MFS
EFT50067	12/03/2019	DARWIN PLANT WHOLESALERS	Plants- P&G	\$ 2,555.30	MFS
EFT50068	12/03/2019	DFP RECRUITMENT ( PINDAN LABOUR SOLUTIONS PTY LTD )	Temporary staff- Infrastructure	\$ 5,131.51	MFS
EFT50069	12/03/2019	DJARINDJIN ABORIGINAL CORPORATION	Fuel- Works	\$ 250.00	MFS
EFT50070	12/03/2019	FIRE & SAFETY SERVICES	Maintenance- Property	\$ 132.00	MFS
EFT50071	12/03/2019	FIXIT BROOME	Replacement side door- Building	\$ 1,353.41	MFS
EFT50072	12/03/2019	FULTON HOGAN INDUSTRIES PTY LTD / PIONEER ROAD SERVICES	Az street asphalt- Works	\$ 1,795.20	MFS
EFT50073	12/03/2019	G. BISHOPS TRANSPORT SERVICES PTY LTD	Freight- P&G	\$ 89.21	MFS
EFT50074	12/03/2019	GEOGRAFIA PTY LTD	Community profile review- Community	\$ 3,300.00	MFS
EFT50075	12/03/2019	HERBERT SMITH FREEHILLS	Consultation- Infrastructure	\$ 7,246.60	MFS
EFT50076	12/03/2019	HORIZON POWER (ELECTRICITY USAGE)	Electricity charges- Various Shire locations	\$ 19,557.37	MFS
EFT50077	12/03/2019	MARKETFORCE	Advertising- Governance	\$ 1,067.14	MFS

EFT50078	12/03/2019	MCMULLEN NOLAN GROUP PTY LTD (MNG)	Survey- Planning	\$ 2,167.00	MFS
EFT50079	12/03/2019	MUDMAP STUDIO	Public art and interpretation (RFQ18-55)- Office of the CEO	\$ 6,985.00	MFS
EFT50080	12/03/2019	NEXON ASIA PACIFIC PTY LTD	Phone charges- Various (03.09.18 - 21.09.18)	\$ 28.33	MFS
EFT50081	12/03/2019	NINTEX PTY LTD	IT expenses- IT	\$ 39,842.00	MFS
EFT50082	12/03/2019	NORTH WEST LOCKSMITHS	Key maintenance- P&G	\$ 270.00	MFS
EFT50083	12/03/2019	NORTHWEST SHEDMASTERS GARAGE DOORS PTY LTD	Roller shutter motor- BRAC	\$ 1,350.00	MFS
EFT50084	12/03/2019	NVMS - NOISE & VIBRATION MEASUREMENT SYSTEMS PTY LTD	Calibration- Health	\$ 1,067.00	MFS
EFT50085	12/03/2019	NYAMBA BURU YAWURU LTD	Community event- Media	\$ 681.00	MFS
EFT50086	12/03/2019	OFFICE NATIONAL BROOME	Stationery- BRAC	\$ 130.00	MFS
EFT50087	12/03/2019	OHM ELECTRONICS	Consumables & labour- Works	\$ 198.00	MFS
EFT50088	12/03/2019	PERFEKT PTY LTD	Annual licensing renewal- IT	\$ 6,492.20	MFS
EFT50089	12/03/2019	PMK WELDING & METAL FABRICATION	Repairs- Works	\$ 1,328.47	MFS
EFT50090	12/03/2019	POOL WISDOM	Chemicals (RFQ18-45)- Community	\$ 1,881.54	MFS
EFT50091	12/03/2019	ROADLINE CIVIL CONTRACTORS	Revetment project- Office of the CEO	\$ 919,757.54	MFS
EFT50092	12/03/2019	ROEBUCK BAY HOTEL	Catering- Chinatown	\$ 550.00	MFS
EFT50093	12/03/2019	ROEBUCK TREE SERVICE	P&G- Tree pruning	\$ 880.00	MFS
EFT50094	12/03/2019	SAFEHAVEN STUDIOS	Art project (RFT18/06)- Community	\$ 1,128.46	MFS
EFT50095	12/03/2019	SANDSCULPTURE WA	Street sculpture- Office of the CEO	\$ 15,862.00	MFS
EFT50096	12/03/2019	SECURITY & TECHNOLOGY SERVICES - NORWEST	CCTV project (RFQ18-86)- Corporate	\$ 40,601.20	MFS
EFT50097	12/03/2019	TERRITORY RURAL BROOME	Fertiliser- Works	\$ 6,707.70	MFS
EFT50098	12/03/2019	TOLL IPEC PTY LTD	Freight- Depot	\$ 21.59	MFS
EFT50099	12/03/2019	TROPPO SOUND	Projector & screen - Chinatown	\$ 330.00	MFS
EFT50100	12/03/2019	VIVA ENERGY AUSTRALIA	Fuel card (16.02.19 to 28.02.19)- Various	\$ 228.68	MFS
EFT50101	12/03/2019	WOOLWORTHS GROUP LIMITED (96000235)	Groceries- Works	\$ 90.40	MFS
EFT50102	12/03/2019	AARLI BAR (WENDLAND EVENTS P/L)	Catering- Community	\$ 12,500.00	MFS
EFT50103	12/03/2019	ACME FIREWORKS	Holi powder- Community	\$ 1,264.00	MFS
EFT50104	12/03/2019	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Parts- P&G	\$ 843.90	MFS
EFT50105	12/03/2019	ALLPEST (BROOME PEST CONTROL)	Pest control- Community	\$ 132.00	MFS
EFT50106	12/03/2019	AMPAC DEBT RECOVERY WA PTY LTD	Debt recovery (RFQ17-48)- Corporate	\$ 242.00	MFS
EFT50107	12/03/2019	AUSSIE MODULAR SOLUTIONS	New ablution (RFQ18-102)- Infrastructure	\$ 68,525.60	MFS
EFT50108	12/03/2019	BJ DAVIES PLUMBING	Removal septic tank- Infrastructure	\$ 2,202.75	MFS
EFT50109	12/03/2019	BP AUSTRALIA PTY LTD - FUEL	Diesel- Infrastructure	\$ 10,853.27	MFS
EFT50110	12/03/2019	BP BROOME CENTRAL & TYREPLUS BROOME	Bulk Fuel- Works	\$ 610.04	MFS

EFT50111	12/03/2019	BROOME DIESEL & HYDRAULIC SERVICE	Parts- WMF	\$ 6,348.05	MFS
EFT50112	12/03/2019	BROOME MOTORS	Parts- P&G	\$ 748.15	MFS
EFT50113	12/03/2019	BROOME CRETE	Concrete supply- Works	\$ 1,247.40	MFS
EFT50114	12/03/2019	HORIZON POWER (ELECTRICITY USAGE)	Electricity charges- Various Shire locations	\$ 468.71	MFS
EFT50115	12/03/2019	INFOSURETY PTY LTD T/A INFOTRUST	Software- IT	\$ 10,513.80	MFS
EFT50116	12/03/2019	INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALIA	Conference registration- HR	\$ 1,940.00	MFS
EFT50117	12/03/2019	KIMBERLEY AUTO CARE	Car detailing- Works	\$ 605.00	MFS
EFT50118	12/03/2019	KIMBERLEY BOOKSHOP	Books- Library	\$ 48.57	MFS
EFT50119	12/03/2019	KIMBERLEY CAMPING & OUTBACK SUPPLIES	Buff high uv inc angler- Works	\$ 126.72	MFS
EFT50120	12/03/2019	LAIRD TRAN STUDIO	Toilet renovations- Building	\$ 2,816.00	MFS
EFT50121	12/03/2019	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	Conference- HR	\$ 1,550.00	MFS
EFT50122	12/03/2019	MCCORRY BROWN EARTHMOVING PTY LTD	Wandrra restoration works (RFQ18-60)- Office of the CEO	\$ 319,987.26	MFS
EFT50123	12/03/2019	NIC COMPTON	Public art project (RFQ18-67)- Community	\$ 8,800.00	MFS
EFT50124	12/03/2019	TOLL PRIORITY	Freight- Depot	\$ 23.54	MFS
EFT50125	12/03/2019	TONON LEGAL PTY LTD (T/A DANIELA TONON LEGAL	Legal expenses- Community	\$ 4,059.00	MFS
EFT50126	12/03/2019	TOTALLY WORKWEAR	Uniform- HR	\$ 773.00	MFS
EFT50127	13/03/2019	BROOME SHIRE INSIDE STAFF SOCIAL CLUB	Donation- Social Club	\$ 2,867.61	MFS
EFT50128	13/03/2019	C S LEGAL	Rates refund for assessment A120014	\$ 586.18	MFS
EFT50129	13/03/2019	CONNOLLY HOMES PTY LTD	Crossover subsidy- 477 Tomarito	\$ 515.00	MFS
EFT50130	13/03/2019	HORIZON POWER (ELECTRICITY USAGE)	Electricity charges- Various Shire locations	\$ 26,880.21	MFS
EFT50131	13/03/2019	INLAND STUDIO	Prospectus design- Office of the CEO	\$ 1,089.00	MFS
EFT50132	13/03/2019	JESSICA HEALY	Reimbursement- Infrastructure	\$ 1,148.00	MFS
EFT50133	13/03/2019	KOMATSU AUSTRALIA PTY LTD	Parts- Workshop	\$ 1,833.76	MFS
EFT50134	13/03/2019	MARK JOHN DAVIS	Reimbursement- Community	\$ 55.24	MFS
EFT50135	13/03/2019	RONALD JOHN DOYLE	Rates refund for assessment A120493 UNIT 20 10 SANCTUARY ROAD	\$ 586.18	MFS
EFT50136	13/03/2019	SIMON LEWIS PENN	Reimbursement- Office of the CEO	\$ 139.19	MFS
EFT50137	13/03/2019	WATER CORPORATION	Water Use and Service Charge Account - Various Shire locations	\$ 53,513.96	MFS
EFT50138	14/03/2019	SALARY & WAGES	Payroll S & W	\$ 234.92	MFS
EFT50139	14/03/2019	SALARY & WAGES	Payroll S & W	\$ 350.00	MFS
EFT50140	14/03/2019	AUSTRALIAN TAXATION OFFICE	PAYG	\$ 114,947.01	MFS

EFT50141	14/03/2019	SALARY & WAGES	Payroll S & W	\$ 0.01	MFS
EFT50142	14/03/2019	SALARY & WAGES	Payroll S & W	\$ 406.04	MFS
EFT50143	14/03/2019	SALARY & WAGES	Payroll S & W	\$ 450.00	MFS
EFT50144	14/03/2019	SALARY & WAGES	Payroll S & W	\$ 450.00	MFS
EFT50145	14/03/2019	SALARY & WAGES	Payroll S & W	\$ 450.00	MFS
EFT50146	14/03/2019	SALARY & WAGES	Payroll S & W	\$ 236.90	MFS
EFT50147	14/03/2019	SALARY & WAGES	Payroll S & W	\$ 125.00	MFS
EFT50148	14/03/2019	SALARY & WAGES	Payroll S & W	\$ 415.00	MFS
EFT50149	14/03/2019	SALARY & WAGES	Payroll S & W	\$ 302.92	MFS
EFT50150	14/03/2019	SALARY & WAGES	Payroll S & W	\$ 600.00	MFS
EFT50151	14/03/2019	SALARY & WAGES	Payroll S & W	\$ 625.27	MFS
EFT50152	14/03/2019	SALARY & WAGES	Payroll S & W	\$ 340.00	MFS
EFT50153	14/03/2019	SALARY & WAGES	Payroll S & W	\$ 400.00	MFS
EFT50154	14/03/2019	SALARY & WAGES	Payroll S & W	\$ 1,439.67	MFS
EFT50155	14/03/2019	SALARY & WAGES	Payroll S & W	\$ 550.00	MFS
EFT50156	14/03/2019	SALARY & WAGES	Payroll S & W	\$ 545.86	MFS
EFT50157	14/03/2019	SALARY & WAGES	Payroll S & W	\$ 747.10	MFS
EFT50158	14/03/2019	SALARY & WAGES	Payroll S & W	\$ 660.00	MFS
EFT50159	14/03/2019	SALARY & WAGES	Payroll S & W	\$ 560.00	MFS
EFT50160	14/03/2019	SALARY & WAGES	Payroll S & W	\$ 1,724.33	MFS
EFT50161	14/03/2019	SALARY & WAGES	Payroll S & W	\$ 2,366.74	MFS
EFT50162	14/03/2019	SALARY & WAGES	Payroll S & W	\$ 19.40	MFS
EFT50163	15/03/2019	SALARY & WAGES	Payroll S & W	\$ 2,060.00	MFS
EFT50164	18/03/2019	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Parts- P&G	\$ 813.10	MFS
EFT50165	18/03/2019	ALL BARCODES AUSTRALIA PTY LTD	Barcode scanner- Library	\$ 670.90	MFS
EFT50166	18/03/2019	AMPAC DEBT RECOVERY WA PTY LTD	Debt recovery (RFQ17/48)- Corporate	\$ 2,112.54	MFS
EFT50167	18/03/2019	ANSER GROUP PTY LTD	Variation to lighting upgrade- Works	\$ 1,980.00	MFS
EFT50168	18/03/2019	ATEA CONSULTING	Consultancy (RFQ18-40)- Corporate	\$ 11,886.88	MFS
EFT50169	18/03/2019	AVERY AIRCONDITIONING PTY LTD	New aircon installation- Building	\$ 5,226.54	MFS
EFT50170	18/03/2019	BP BROOME CENTRAL & TYREPLUS BROOME	Fuel- BRAC	\$ 49.35	MFS
EFT50171	18/03/2019	BROOME DIESEL & HYDRAULIC SERVICE	Parts- WMF	\$ 2,404.85	MFS
EFT50172	18/03/2019	BROOME SCOOTERS PTY LTD (KIMBERLEY MOWERS & SPARES)	Parts- Works	\$ 780.00	MFS
EFT50173	18/03/2019	BUDGET CAR & TRUCK RENTAL	Car hire- HR	\$ 120.03	MFS
EFT50174	18/03/2019	CHADSON ENGINEERING PTY LTD	Underwater magic- BRAC	\$ 150.15	MFS
EFT50175	18/03/2019	DFP RECRUITMENT ( PINDAN LABOUR SOLUTIONS PTY LTD )	Temporary staff- Infrastructure	\$ 2,526.39	MFS
EFT50176	18/03/2019	ELGAS LTD	LPG cylinder- Works	\$ 67.65	MFS
EFT50177	18/03/2019	FIRE & SAFETY SERVICES	Fire extinguisher service- Building	\$ 1,084.05	MFS

EFT50178	18/03/2019	GOLDLINE DISTRIBUTORS (KIMBERLEY DISTRIBUTORS)	Consumables- BRAC	\$ 379.90	MFS
EFT50179	18/03/2019	HARBY STUDIOS	Communications consultant- Office of the CEO	\$ 1,608.17	MFS
EFT50180	18/03/2019	HARVEY NORMAN AV/IT SUPERSTORE BROOME	Microwave- Works	\$ 293.95	MFS
EFT50181	18/03/2019	HORIZON POWER (ELECTRICITY USAGE)	Electricity charges- Various Shire locations	\$ 35,903.15	MFS
EFT50182	18/03/2019	ILLION AUSTRALIA PTY LTD	Assessment report (RFT18-07)- Building	\$ 764.50	MFS
EFT50183	18/03/2019	KARRATHA ASPHALT	Sealing works- Works	\$ 5,158.45	MFS
EFT50184	18/03/2019	KIMBERLEY BOOKSHOP	Books- Library	\$ 71.98	MFS
EFT50185	18/03/2019	KIMBERLEY BUILDING CODE CERTIFICATION	Consulting- Building	\$ 300.00	MFS
EFT50186	18/03/2019	KIMBERLEY CAMPING & OUTBACK SUPPLIES	PPE- Works	\$ 1,099.92	MFS
EFT50187	18/03/2019	KIMBERLEY FUEL & OIL SERVICES	Grease- Works	\$ 316.80	MFS
EFT50188	18/03/2019	L.P AIRCONDITIONING INSTALLATION	Maintenance- Building	\$ 100.00	MFS
EFT50189	18/03/2019	MARKETFORCE	Advertising- Building	\$ 1,423.74	MFS
EFT50190	18/03/2019	MCCORRY BROWN EARTHMOVING PTY LTD	Hire front End Loader- WMF	\$ 1,276.00	MFS
EFT50191	18/03/2019	MCMULLEN NOLAN GROUP PTY LTD (MNG)	Field survey- Works	\$ 453.75	MFS
EFT50192	18/03/2019	MERCURE HOTEL - PERTH	Accommodation- Office of the CEO	\$ 187.00	MFS
EFT50193	18/03/2019	MUDMAP STUDIO	Interpretation project stage 2 (RFQ18-55)- Office of the CEO	\$ 4,086.72	MFS
EFT50194	18/03/2019	NEXON ASIA PACIFIC PTY LTD	Phone charges- Various (15.01.19 - 31.01.19)	\$ 27.78	MFS
EFT50195	18/03/2019	NOVOTEL LANGLEY HOTEL (QP MANAGEMENT P/L)	Accommodation- Office of the CEO	\$ 615.00	MFS
EFT50196	18/03/2019	NVMS - NOISE & VIBRATION MEASUREMENT SYSTEMS PTY LTD	Installation of software- Health	\$ 567.60	MFS
EFT50197	18/03/2019	NYAMBA BURU YAWURU LTD	Cultural monitors- Infrastructure	\$ 7,788.00	MFS
EFT50198	18/03/2019	OWNERS OF STRATA PLAN 33179 - HABITAT RESORT BROOME	Accommodation- Engineering consultant	\$ 1,188.00	MFS
EFT50199	18/03/2019	PMK WELDING & METAL FABRICATION	Repairs- WMF	\$ 1,278.64	MFS
EFT50200	18/03/2019	POOL WISDOM	Chemicals (RFQ18-45)- BRAC	\$ 2,845.97	MFS
EFT50201	18/03/2019	PRITCHARD FRANCIS CONSULTING PTY LTD	Revetment seawall (RFQ 18-58)- Infrastructure	\$ 1,144.00	MFS
EFT50202	18/03/2019	RAECO	Books- Library	\$ 339.06	MFS
EFT50203	18/03/2019	RM SURVEYS PTY LTD	Survey Setout- Works	\$ 3,025.00	MFS
EFT50204	18/03/2019	S & A YUEN PTY LTD TRADING AS YUEN WING STORE	Tinsel- Civic Centre	\$ 255.00	MFS
EFT50205	18/03/2019	SECURITY & TECHNOLOGY SERVICES - NORWEST	Program swipe access- Building	\$ 264.00	MFS

EFT50206	18/03/2019	SOURCE SEPARATION SYSTEMS	Equipment- Works	\$ 1,331.98	MFS
EFT50207	18/03/2019	AUSTRALIA POST	Postage- Shire	\$ 2,483.75	MFS
EFT50208	18/03/2019	FEED THE LITTLE CHILDREN	Sponsorship- Community	\$ 7,150.00	MFS
EFT50209	18/03/2019	GERRARD ANSEY	Late ball referee- Community	\$ 50.00	MFS
EFT50210	18/03/2019	KIRSTEN MARTIN	Late ball referee- Community	\$ 50.00	MFS
EFT50211	18/03/2019	PRD NATIONWIDE *STRATA PAYMENTS ONLY*	Levies staff housing- 8/83 Walcott	\$ 1,781.25	MFS
EFT50212	18/03/2019	PRINTING IDEAS	Printing design- Office of the CEO	\$ 100.65	MFS
EFT50213	18/03/2019	SEAN WILLIAMS	Late ball referee- Community	\$ 50.00	MFS
EFT50214	18/03/2019	TELSTRA	P&G- Call and usage charges to 27/02/19, Service charges to 27/03/19	\$ 3,842.14	MFS
EFT50215	19/03/2019	ANSER GROUP PTY LTD	Lighting design services- Works	\$ 3,630.00	MFS
EFT50216	19/03/2019	ATEA CONSULTING	Consulting (RFQ18-40)- Corporate	\$ 42,321.27	MFS
EFT50217	19/03/2019	BROOME DIESEL & HYDRAULIC SERVICE	Parts- WMF	\$ 290.75	MFS
EFT50218	19/03/2019	BROOME FIRST NATIONAL REAL ESTATE	Rent- Chinatown	\$ 1,894.27	MFS
EFT50219	19/03/2019	BROOME TOYOTA	Service- P&G	\$ 350.33	MFS
EFT50220	19/03/2019	Brendan Smith Consulting Pty Ltd	Consulting fees- Infrastructure	\$ 6,957.50	MFS
EFT50221	19/03/2019	ELBO GRAPHICS	Design for marketing materials- Chinatown	\$ 765.00	MFS
EFT50222	19/03/2019	G. BISHOPS TRANSPORT SERVICES PTY LTD	Freight- P&G	\$ 1,046.79	MFS
EFT50223	19/03/2019	HOLDFAST FLUID POWER NW PTY LTD	Repairs to air reel- Workshop	\$ 147.82	MFS
EFT50224	19/03/2019	HORIZON POWER (ELECTRICITY USAGE)	Electricity charges- Various Shire locations	\$ 8,244.93	MFS
EFT50225	19/03/2019	JOSH BYRNE & ASSOCIATES	Progress claim (RFQ17/101)- Office of the CEO	\$ 8,489.67	MFS
EFT50226	19/03/2019	MARKETFORCE	Advertising- HR	\$ 5,059.95	MFS
EFT50227	19/03/2019	O'BRIEN HARROP ACCESS	Performance solutions report- Property	\$ 653.40	MFS
EFT50228	19/03/2019	SPICE FURNITURE & HOMEWARES	Furniture- Property	\$ 897.00	MFS
EFT50229	19/03/2019	SPORTSPOWER BROOME	Rash vest- BRAC	\$ 458.00	MFS
EFT50230	19/03/2019	TAPPED PLUMBING & GAS PTY LTD	Maintenance- Property	\$ 1,421.75	MFS
EFT50231	19/03/2019	TELSTRA	Phone charges- Rangers	\$ 70.00	MFS
EFT50232	19/03/2019	TERRITORY RURAL BROOME	Chemicals- P&G	\$ 922.15	MFS
EFT50233	19/03/2019	TNT AUSTRALIA PTY LTD T/AS TNT EXPRESS	Freight- Workshop	\$ 142.42	MFS
EFT50234	19/03/2019	TOTALLY WORKWEAR	Uniform- Works	\$ 1,318.69	MFS
EFT50235	19/03/2019	WA HINO	Parts- Works	\$ 235.99	MFS
EFT50236	19/03/2019	WATERCHOICE (AUST) PTY LTD	Water filtration systems- Work	\$ 357.60	MFS
EFT50237	19/03/2019	WESTBOOKS	Book- Library	\$ 162.49	MFS

EFT50238	19/03/2019	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	Training- HR	\$ 9,704.20	MFS
EFT50239	19/03/2019	WESTRAC	Parts- Scraper CAT	\$ 2,576.48	MFS
EFT50240	19/03/2019	LEE JUSTIN HEERS	Salary sacrifice payments- Payroll	\$ 400.00	MFS
EFT50241	20/03/2019	AAAA BETTA SWIFT WINDSCREENS	Windscreen- Works	\$ 165.00	MFS
EFT50242	20/03/2019	ABLE ELECTRICAL (WA) PTY LTD	Repairs- Works	\$ 11,132.00	MFS
EFT50243	20/03/2019	ALLPEST (BROOME PEST CONTROL)	Pest control- BRAC	\$ 165.00	MFS
EFT50244	20/03/2019	ALLVOLTS POWER SOLUTIONS PTY LTD	Parts- P&G	\$ 292.31	MFS
EFT50245	20/03/2019	AMPAC DEBT RECOVERY WA PTY LTD	Debt recovery (RFQ17/48)- Corporate	\$ 653.40	MFS
EFT50246	20/03/2019	AUSSIE MODULAR SOLUTIONS	New ablution block (RFQ18-102) Infrastructure	\$ 17,131.40	MFS
EFT50247	20/03/2019	BANDIT TREE EQUIPMENT	Knives sharpening- P&G	\$ 96.80	MFS
EFT50248	20/03/2019	BEST KIMBERLEY COMPUTING	Copier charges- Corporate	\$ 1,200.81	MFS
EFT50249	20/03/2019	BK SIGNS (HALLIDAY ENTERPRISES PTY LTD)	Beach access signs (RFQ18-48)- Community	\$ 32,191.94	MFS
EFT50250	20/03/2019	BOC LIMITED	Bottle chocks- Health	\$ 168.30	MFS
EFT50251	20/03/2019	BROOME BETTA HOME LIVING	Appliances- Staff Housing	\$ 565.90	MFS
EFT50252	20/03/2019	INLAND STUDIO	Graphic design- Civic Centre	\$ 82.50	MFS
EFT50253	20/03/2019	IT VISION	Licenses- Corporate	\$ 10,202.50	MFS
EFT50254	20/03/2019	KOOLJAMAN AT CAPE LEVEQUE	Accommodation- Bardi community meetings	\$ 100.00	MFS
EFT50255	20/03/2019	MCKENO BLOCKS & PAVERS	Cationic emulsion- Works	\$ 1,792.56	MFS
EFT50256	20/03/2019	MCMULLEN NOLAN GROUP PTY LTD (MNG)	Earthworks survey and modelling- Engineering	\$ 3,159.75	MFS
EFT50257	20/03/2019	MERCURE BROOME	Venue hire and catering- BRAC	\$ 1,080.00	MFS
EFT50258	20/03/2019	PMK WELDING & METAL FABRICATION	Grade plate- Works	\$ 226.29	MFS
EFT50259	20/03/2019	ROADLINE CIVIL CONTRACTORS	Chinatown water main relocation (RFQ19-03)- Infrastructure	\$ 197,173.68	MFS
EFT50260	21/03/2019	ANDREW CLOSE	TRUST REFUND - STAFF HOUSING BOND	\$ 1,800.00	MFS
EFT50261	22/03/2019	ALETTA JOYCE NUGENT	FULL BOND REFUND	\$ 2,860.00	MFS
EFT50262	25/03/2019	AEROBIC MICROPHONES AUSTRALIA	Group fitness- BRAC	\$ 544.00	MFS
EFT50263	25/03/2019	AVERY AIRCONDITIONING PTY LTD	Servicing- Building	\$ 888.25	MFS
EFT50264	25/03/2019	BAIRD AUSTRALIA PTY LTD	Shoreline monitoring (RFQ 18-96)- Community	\$ 3,047.00	MFS
EFT50265	25/03/2019	BOC LIMITED	Gas cylinder- BRAC	\$ 144.60	MFS
EFT50266	25/03/2019	BP AUSTRALIA PTY LTD - FUEL	Diesel- Infrastructure	\$ 22,149.78	MFS
EFT50267	25/03/2019	BROOME BOLT SUPPLIES WA PTY LTD	Materials- Works	\$ 251.30	MFS
EFT50268	25/03/2019	BROOME CLARK RUBBER	Materials- P&G	\$ 303.80	MFS

EFT50269	25/03/2019	BROOME DOCTORS PRACTICE PTY LTD	Medical- Corporate	\$ 286.00	MFS
EFT50270	25/03/2019	BROOME HISTORICAL SOCIETY & MUSEUM	Interpretation project- Community	\$ 14,142.15	MFS
EFT50271	25/03/2019	BROOME MOTORS	Parts- Works	\$ 600.45	MFS
EFT50272	25/03/2019	BROOME PROGRESSIVE SUPPLIES	Chemicals- P&G	\$ 1,203.57	MFS
EFT50273	25/03/2019	BROOME SMALL MAINTENANCE SERVICES	Repairs- Property	\$ 252.00	MFS
EFT50274	25/03/2019	BROOME TOWING & SALVAGE	Abandoned vehicle towing- Rangers	\$ 968.00	MFS
EFT50275	25/03/2019	BROOME TOXFREE	Waste collection- Kerbside collection	\$ 102,617.80	MFS
EFT50276	25/03/2019	BROOME TOYOTA	Vehicle service- Depot	\$ 2,537.15	MFS
EFT50277	25/03/2019	BROOME VETERINARY HOSPITAL	Veterinary services- Community	\$ 4,342.00	MFS
EFT50278	25/03/2019	BROOME CRETE	Concrete (RFQ18-91)- Infrastructure	\$ 19,076.86	MFS
EFT50279	25/03/2019	CARDNO (WA) PTY LTD	Hunter street phase 2- Engineering	\$ 633.60	MFS
EFT50280	25/03/2019	CHE TOURING	Performance fee- Civic Centre	\$ 3,437.50	MFS
EFT50281	25/03/2019	COCA COLA AMATIL (HOLDINGS) LTD	Consumables- BRAC	\$ 1,576.17	MFS
EFT50282	25/03/2019	FIELD AIR CONDITIONING & AUTO ELECTRICAL PTY LTD	Parts- Works	\$ 1,588.20	MFS
EFT50283	25/03/2019	FLOWERS ON SAVILLE STREET	Flowers- Media	\$ 70.00	MFS
EFT50284	25/03/2019	IT VISION	Training workshop- Finance	\$ 6,250.31	MFS
EFT50285	25/03/2019	CABLE BEACH ELECTRICAL SERVICE	Maintenance- P&G	\$ 935.00	MFS
EFT50286	25/03/2019	CABLE BEACH PEST CONTROL	Pest control- Building	\$ 165.00	MFS
EFT50287	25/03/2019	CABLE BEACH TYRE SERVICE PTY LTD	Tyre replacement- Works	\$ 2,228.00	MFS
EFT50288	25/03/2019	CENTURION TRANSPORT	Freight- Library	\$ 63.59	MFS
EFT50289	25/03/2019	CLARK EQUIPMENT SALES PTY LTD	Rubber Part- Mini excavator	\$ 2,904.47	MFS
EFT50290	25/03/2019	COAST & COUNTRY ELECTRICS	Supply and install LED lighting- KRO2	\$ 9,655.01	MFS
EFT50291	25/03/2019	COASTAL DISTRIBUTING & PROVIDING ( CDP )	Consumables- BRAC	\$ 1,979.65	MFS
EFT50292	25/03/2019	DFP RECRUITMENT ( PINDAN LABOUR SOLUTIONS PTY LTD )	Temporary staff- Infrastructure	\$ 4,402.70	MFS
EFT50293	25/03/2019	DIRECTCOMMS PTY LTD	Annual maintenance- Library	\$ 44.52	MFS
EFT50294	25/03/2019	DOWNER EDI WORKS PTY LTD	Progress claim (RFQ 18-56)- Office of the CEO	\$ 49,107.40	MFS
EFT50295	25/03/2019	ELEMENT ADVISORY PTY LTD	Place management plan (RFQ18-49)- Office of the CEO	\$ 2,145.00	MFS
EFT50296	25/03/2019	ESPLANADE HOTEL FREMANTLE - BY RYDGES	Accommodation- Training	\$ 330.00	MFS
EFT50297	25/03/2019	FOOTPRINT CLEANING (FORMERLY REGIONAL ASSET MANAGEMENT SERVICES)	Cleaning- Various	\$ 37,585.58	MFS



EFT50298	25/03/2019	G. BISHOPS TRANSPORT SERVICES PTY LTD	Freight- Works	\$ 89.21	MFS
EFT50299	25/03/2019	GALVINS PLUMBING PLUS	Plastic rain pit- Depot	\$ 155.03	MFS
EFT50300	25/03/2019	GARDEN CITY PLASTICS	Materials- P&G	\$ 755.81	MFS
EFT50301	25/03/2019	GLASS CO KIMBERLEY (FORMALLY KIMBERLEY GLASS SERVICE)	Clear Perspex- Works	\$ 192.50	MFS
EFT50302	25/03/2019	GOLDLINE DISTRIBUTORS (KIMBERLEY DISTRIBUTORS)	Consumables- BRAC	\$ 379.90	MFS
EFT50303	25/03/2019	J BLACKWOOD & SON T/AS BLACKWOODS	Trolley jack- BRAC	\$ 1,725.75	MFS
EFT50304	25/03/2019	JOSH BYRNE & ASSOCIATES	Waterpark expansion (RFQ18-63)- Office of the CEO	\$ 18,000.13	MFS
EFT50305	25/03/2019	KENNARDS HIRE	Hire of telehandler- P&G	\$ 2,684.00	MFS
EFT50306	25/03/2019	KIMBERLEY CAMPING & OUTBACK SUPPLIES	Uniform- Works	\$ 2,980.25	MFS
EFT50307	25/03/2019	KIMBERLEY FUEL & OIL SERVICES	Grease- Works	\$ 1,870.00	MFS
EFT50308	25/03/2019	KIMBERLEY GOLD PURE DRINKING WATER	Water- WMF	\$ 190.00	MFS
EFT50309	25/03/2019	KIMBERLEY KERBS	Labour and materials- Works	\$ 5,495.60	MFS
EFT50310	25/03/2019	KIMBERLEY WASHROOM SERVICES	Washroom service- Various	\$ 800.00	MFS
EFT50311	25/03/2019	MCCORRY BROWN EARTHMOVING PTY LTD	Equipment (RFQ18-60)- Wandrra Restoration	\$ 182,785.37	MFS
EFT50312	25/03/2019	MIDALIA STEEL PTY LTD	Materials- Works	\$ 584.96	MFS
EFT50313	25/03/2019	NORTH WEST COAST SECURITY	Security cash runs- Governance	\$ 339.90	MFS
EFT50314	25/03/2019	NYAMBA BURU YAWURU LTD	Cultural monitors- Infrastructure	\$ 59,356.00	MFS
EFT50315	25/03/2019	OHM ELECTRONICS	Speaker repairs- Civic Centre	\$ 132.00	MFS
EFT50316	25/03/2019	PERFEKT PTY LTD	Maintenance- Corporate	\$ 12,469.60	MFS
EFT50317	25/03/2019	POOL WISDOM	Chlorine- BRAC	\$ 289.65	MFS
EFT50318	25/03/2019	WEST AUSTRALIAN NEWSPAPERS	Newspaper- Media	\$ 3,663.00	MFS
EFT50319	25/03/2019	WESTRAC	Parts- Works	\$ 252.81	MFS
EFT50320	25/03/2019	WILD MANGO CAFE (Green Mango Cafe)	Catering- Engineering	\$ 124.90	MFS
EFT50321	26/03/2019	2TSustainAbility Pty Ltd	Investigation review- Infrastructure	\$ 1,485.00	MFS
EFT50322	26/03/2019	AMPAC DEBT RECOVERY WA PTY LTD	Debt recovery (RFQ17-48)- Corporate	\$ 5.50	MFS
EFT50323	26/03/2019	ATEA CONSULTING	Consultancy (RFQ 18-40)- Corporate	\$ 16,298.98	MFS
EFT50324	26/03/2019	AVERY AIRCONDITIONING PTY LTD	Repairs- BRAC	\$ 231.00	MFS
EFT50325	26/03/2019	BROOME PHARMACY	Aqualyte- Works	\$ 370.00	MFS
EFT50326	26/03/2019	BROOME PLUMBING & GAS	Repairs- BRAC	\$ 4,880.00	MFS
EFT50327	26/03/2019	CARDNO (WA) PTY LTD	Designs (RFQ18-39)- Office of the CEO	\$ 4,230.05	MFS
EFT50328	26/03/2019	CLARK EQUIPMENT SALES PTY LTD	Parts- Mini excavator	\$ 1,103.21	MFS

EFT50329	26/03/2019	CRUSADER REMOVALS (NATIONAL)	Project engineer- Relocation reimbursement	\$ 4,395.00	MFS
EFT50330	26/03/2019	MBS ENVIRONMENTAL	Heritage Investigations (RFQ18-97)- Community	\$ 12,866.24	MFS
EFT50331	26/03/2019	NORTH WEST TRIM & SHADE	Install shade sail- P&G	\$ 2,200.00	MFS
EFT50332	26/03/2019	OFFICE NATIONAL BROOME	Office expenses- Rangers	\$ 933.05	MFS
EFT50333	26/03/2019	OFFICEMAX AUSTRALIA LTD	Stationary- Governance	\$ 1,228.63	MFS
EFT50334	26/03/2019	PRITCHARD FRANCIS CONSULTING PTY LTD	Revetment seawall (RFQ18-58)- Infrastructure	\$ 12,224.30	MFS
EFT50335	26/03/2019	REDWAVE MEDIA PTY LTD	Radio advertising- Office of the CEO	\$ 1,210.00	MFS
EFT50336	26/03/2019	REGAL TRANSPORT	Freight- Works	\$ 139.90	MFS
EFT50337	26/03/2019	REPCO (EXEGO PTY LTD)	Parts- P&G	\$ 84.71	MFS
EFT50338	26/03/2019	RM SURVEYS PTY LTD	Volumetric survey- WMF	\$ 1,970.00	MFS
EFT50339	26/03/2019	ROEBUCK TREE SERVICE	Removal of debris- Sunset park	\$ 1,331.00	MFS
EFT50340	26/03/2019	RUNWAY BAR & RESTAURANT	Catering- Office of the CEO	\$ 357.50	MFS
EFT50341	26/03/2019	SEAT ADVISOR PTY LTD	Ticket sale commission Feb 19- Community	\$ 371.92	MFS
EFT50342	26/03/2019	SECUREPAY PTY LTD	Web payments- Events	\$ 54.91	MFS
EFT50343	26/03/2019	SPICE FURNITURE & HOMEWARES	Furniture- Corporate	\$ 2,945.00	MFS
EFT50344	26/03/2019	STRATAGREEN (FORMERLY GREENWAY ENTERPRISES)	Parts- P&G	\$ 1,014.20	MFS
EFT50345	26/03/2019	STREETER & MALE PTY LTD	Newspapers- Library	\$ 178.20	MFS
EFT50346	26/03/2019	SUN PICTURES WA PTY LTD	Venue hire- Chinatown	\$ 460.00	MFS
EFT50347	26/03/2019	SUNNY SIGN COMPANY PTY LTD	Signs- Works	\$ 561.55	MFS
EFT50348	26/03/2019	SURFMET PTY LTD T/A KIMBERLEY SOILS LABORATORY	Compaction tests- Works	\$ 1,287.00	MFS
EFT50349	26/03/2019	TALIS CONSULTANTS	Consultants (RFQ 18-44)- WANDRRA restoration works	\$ 45,153.90	MFS
EFT50350	26/03/2019	TAPPED PLUMBING & GAS PTY LTD	Maintenance- Building	\$ 2,077.90	MFS
EFT50351	26/03/2019	TENDERLINK.COM	Renew Existing Bathroom facilities (RFT 19/02)- Building KRO1	\$ 495.00	MFS
EFT50352	26/03/2019	TERRITORY RURAL BROOME	Materials- P&G	\$ 2,548.77	MFS
EFT50353	26/03/2019	THINK WATER BROOME	Equipment- P&G	\$ 4,428.26	MFS
EFT50354	26/03/2019	TNT AUSTRALIA PTY LTD T/AS TNT EXPRESS	Freight- Health	\$ 476.29	MFS
EFT50355	26/03/2019	TOLL IPEC PTY LTD	Freight- Workshop	\$ 36.95	MFS
EFT50356	26/03/2019	TOLL PRIORITY	Freight- Workshop	\$ 252.16	MFS
EFT50357	26/03/2019	TOTAL SAFETY & FIRE SOLUTIONS (NORTH WEST FIRE PROTECTION)	Tools- Works	\$ 655.00	MFS
EFT50358	26/03/2019	TOTALLY WORKWEAR	Uniform- HR	\$ 430.00	MFS
EFT50359	26/03/2019	WA BUSINESS CENTRE AUSTSWIM LIMITED	Aust Swim- Group fitness	\$ 7,138.00	MFS
EFT50360	26/03/2019	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	Training- HR	\$ 215.00	MFS

EFT50361	26/03/2019	PETER JOHN SMITH	BOND REFUND 5 BIDDLES WAY.33913/17 PETER SMITH \$291.92 DEDUCTED FOR WATER CHARGES.	\$ 2,188.08	MFS
EFT50364	26/03/2019	MIEKE WEVERS	FULL BOND REFUND	\$ 1,920.00	MFS
EFT50365	27/03/2019	BROOME FIRST NATIONAL REAL ESTATE	Staff rent- April Rent 2019	\$ 8,434.52	MFS
EFT50366	27/03/2019	CHARTER PROPERTY GROUP PTY LTD	Staff rent- April Rent 2019	\$ 2,520.24	MFS
EFT50367	27/03/2019	HUTCHINSON REAL ESTATE	Staff rent- April Rent 2019	\$ 9,897.55	MFS
EFT50368	27/03/2019	KATHRYN KIMBER & GRANT ASTLES	Staff rent- April Rent 2019	\$ 2,824.40	MFS
EFT50369	27/03/2019	PRD NATIONWIDE	Staff rent- April Rent 2019	\$ 2,711.33	MFS
EFT50370	27/03/2019	RAY WHITE BROOME	Staff rent- April Rent 2019	\$ 10,470.38	MFS
EFT50371	27/03/2019	REALMARK BROOME	Staff rent- April Rent 2019	\$ 5,952.97	MFS
EFT50372	27/03/2019	RICHARD & SUSAN BARTLETT & THOMAS	Staff rent- April Rent 2019	\$ 2,607.14	MFS
EFT50373	27/03/2019	BMT CONSTRUCTIONS	Maintenance- BRAC	\$ 1,908.50	MFS
EFT50374	27/03/2019	CYRENIAN HOUSE	Adhoc sponsorship- Community	\$ 550.00	MFS
EFT50375	27/03/2019	HORIZON POWER (ELECTRICITY USAGE)	Electricity charges- Various Shire locations	\$ 7,038.50	MFS
EFT50376	27/03/2019	HUTCHINSON REAL ESTATE	Staff rent- Depot	\$ 785.71	MFS
EFT50377	27/03/2019	INGRID BRIDGET DE MEILLON	Reimbursement- Community	\$ 60.00	MFS
EFT50378	27/03/2019	KIMBERLEY GOLD PURE DRINKING WATER	Drinking water- Administration	\$ 57.00	MFS
EFT50379	27/03/2019	KOMATSU AUSTRALIA PTY LTD	Grader parts- Workshop	\$ 1,116.74	MFS
EFT50380	27/03/2019	LETOYA DANN	Late ball referee - Community	\$ 100.00	MFS
EFT50381	27/03/2019	PRINTING IDEAS	Festival signage- Chinatown	\$ 767.58	MFS
EFT50382	27/03/2019	ROADLINE CIVIL CONTRACTORS	Hire- WMF	\$ 577.50	MFS
EFT50383	27/03/2019	WATTLEUP TRACTORS	Parts- Workshop	\$ 295.45	MFS
EFT50384	28/03/2019	SALARY & WAGES	Payroll S & W	\$ 234.92	MFS
EFT50385	28/03/2019	SALARY & WAGES	Payroll S & W	\$ 350.00	MFS
EFT50386	28/03/2019	AUSTRALIAN TAXATION OFFICE	PAYG	\$ 121,640.41	MFS
EFT50387	28/03/2019	SALARY & WAGES	Payroll S & W	\$ 406.04	MFS
EFT50388	28/03/2019	SALARY & WAGES	Payroll S & W	\$ 450.00	MFS
EFT50389	28/03/2019	SALARY & WAGES	Payroll S & W	\$ 450.00	MFS
EFT50390	28/03/2019	SALARY & WAGES	Payroll S & W	\$ 2,310.00	MFS
EFT50391	28/03/2019	SALARY & WAGES	Payroll S & W	\$ 236.90	MFS
EFT50392	28/03/2019	SALARY & WAGES	Payroll S & W	\$ 125.00	MFS
EFT50393	28/03/2019	SALARY & WAGES	Payroll S & W	\$ 415.00	MFS
EFT50394	28/03/2019	SALARY & WAGES	Payroll S & W	\$ 302.92	MFS
EFT50395	28/03/2019	SALARY & WAGES	Payroll S & W	\$ 400.00	MFS
EFT50396	28/03/2019	SALARY & WAGES	Payroll S & W	\$ 263.16	MFS
EFT50397	28/03/2019	SALARY & WAGES	Payroll S & W	\$ 200.00	MFS
EFT50398	28/03/2019	SALARY & WAGES	Payroll S & W	\$ 625.27	MFS
EFT50399	28/03/2019	SALARY & WAGES	Payroll S & W	\$ 340.00	MFS

EFT50400	28/03/2019	SALARY & WAGES	Payroll S & W	\$ 400.00	MFS
EFT50401	28/03/2019	SALARY & WAGES	Payroll S & W	\$ 382.39	MFS
EFT50402	28/03/2019	SALARY & WAGES	Payroll S & W	\$ 1,439.67	MFS
EFT50403	28/03/2019	SALARY & WAGES	Payroll S & W	\$ 550.00	MFS
EFT50404	28/03/2019	SALARY & WAGES	Payroll S & W	\$ 545.86	MFS
EFT50405	28/03/2019	SALARY & WAGES	Payroll S & W	\$ 798.90	MFS
EFT50406	28/03/2019	SALARY & WAGES	Payroll S & W	\$ 680.00	MFS
EFT50407	28/03/2019	SALARY & WAGES	Payroll S & W	\$ 560.00	MFS
EFT50408	28/03/2019	SALARY & WAGES	Payroll S & W	\$ 1,724.33	MFS
EFT50409	28/03/2019	SALARY & WAGES	Payroll S & W	\$ 2,366.74	MFS
EFT50410	28/03/2019	SALARY & WAGES	Payroll S & W	\$ 19.40	MFS
EFT50411	28/03/2019	SALARY & WAGES	Payroll S & W	\$ 339,879.06	MFS
EFT50531	26/03/2019	SHIRE OF BROOME	WATER CHARGES- 5 Biddles way	\$ 291.92	MFS
<b>MUNICIPAL ELECTRONIC FUNDS TRANSFER TOTAL:</b>				<b>\$4,237,742.27</b>	

MUNICIPAL CHEQUES - MARCH 2019					
DD#	Date	Name	Description	Amount	Del Auth
					MFS
					MFS
					MFS
<b>MUNICIPAL ELECTRONIC FUNDS TRANSFER TOTAL:</b>				<b>\$0.00</b>	

TRUST CHEQUES - MARCH 2019					
DD#	Date	Name	Description	Amount	Del Auth
					MFS
<b>TRUST CHEQUES TOTAL:</b>				<b>\$0.00</b>	

MUNICIPAL DIRECT DEBIT/CREDIT CARD PAYMENTS - MARCH 2019					
DD#	Date	Name	Description	Amount	Del Auth
DD26081.1	02/03/2019	JB HI-FI GROUP PTY LTD	DVD- Library (credit card payment 31.01.19)	\$ 26.67	MFS
DD26114.1	12/03/2019	SUPERANNUATION	Superannuation contributions	\$ 48,878.48	MFS
DD26114.10	12/03/2019	SUPERANNUATION	Superannuation contributions	\$ 365.89	MFS
DD26114.11	12/03/2019	SUPERANNUATION	Superannuation contributions	\$ 711.58	MFS
DD26114.12	12/03/2019	SUPERANNUATION	Superannuation contributions	\$ 482.61	MFS
DD26114.13	12/03/2019	SUPERANNUATION	Superannuation contributions	\$ 624.50	MFS
DD26114.14	12/03/2019	SUPERANNUATION	Superannuation contributions	\$ 243.46	MFS
DD26114.15	12/03/2019	SUPERANNUATION	Superannuation contributions	\$ 640.83	MFS
DD26114.16	12/03/2019	SUPERANNUATION	Superannuation contributions	\$ 346.21	MFS
DD26114.17	12/03/2019	SUPERANNUATION	Superannuation contributions	\$ 903.15	MFS
DD26114.18	12/03/2019	SUPERANNUATION	Superannuation contributions	\$ 369.33	MFS
DD26114.19	12/03/2019	SUPERANNUATION	Superannuation contributions	\$ 1,343.87	MFS
DD26114.2	12/03/2019	SUPERANNUATION	Superannuation contributions	\$ 296.15	MFS
DD26114.20	12/03/2019	SUPERANNUATION	Superannuation contributions	\$ 1,065.61	MFS
DD26114.21	12/03/2019	SUPERANNUATION	Superannuation contributions	\$ 346.21	MFS

DD26114.22	12/03/2019	SUPERANNUATION	Superannuation contributions	\$ 592.15	MFS
DD26114.23	12/03/2019	SUPERANNUATION	Superannuation contributions	\$ 2,570.19	MFS
DD26114.24	12/03/2019	SUPERANNUATION	Superannuation contributions	\$ 313.81	MFS
DD26114.25	12/03/2019	SUPERANNUATION	Superannuation contributions	\$ 1,717.81	MFS
DD26114.26	12/03/2019	SUPERANNUATION	Superannuation contributions	\$ 2,657.90	MFS
DD26114.27	12/03/2019	SUPERANNUATION	Superannuation contributions	\$ 693.41	MFS
DD26114.28	12/03/2019	SUPERANNUATION	Superannuation contributions	\$ 373.56	MFS
DD26114.29	12/03/2019	SUPERANNUATION	Superannuation contributions	\$ 316.76	MFS
DD26114.3	12/03/2019	SUPERANNUATION	Superannuation contributions	\$ 151.17	MFS
DD26114.30	12/03/2019	SUPERANNUATION	Superannuation contributions	\$ 1,104.69	MFS
DD26114.4	12/03/2019	SUPERANNUATION	Superannuation contributions	\$ 1,493.68	MFS
DD26114.5	12/03/2019	SUPERANNUATION	Superannuation contributions	\$ 627.52	MFS
DD26114.6	12/03/2019	SUPERANNUATION	Superannuation contributions	\$ 273.57	MFS
DD26114.7	12/03/2019	SUPERANNUATION	Superannuation contributions	\$ 442.12	MFS
DD26114.8	12/03/2019	SUPERANNUATION	Superannuation contributions	\$ 2,765.86	MFS
DD26114.9	12/03/2019	SUPERANNUATION	Superannuation contributions	\$ 4,369.99	MFS
DD26146.1	14/03/2019	SALARY & WAGES	Payroll S & W	\$ 326,178.03	MFS
DD26184.1	26/03/2019	SUPERANNUATION	Superannuation contributions	\$ 48,827.59	MFS
DD26184.10	26/03/2019	SUPERANNUATION	Superannuation contributions	\$ 4,543.09	MFS
DD26184.11	26/03/2019	SUPERANNUATION	Superannuation contributions	\$ 292.16	MFS
DD26184.12	26/03/2019	SUPERANNUATION	Superannuation contributions	\$ 482.61	MFS
DD26184.13	26/03/2019	SUPERANNUATION	Superannuation contributions	\$ 684.85	MFS
DD26184.14	26/03/2019	SUPERANNUATION	Superannuation contributions	\$ 667.82	MFS
DD26184.15	26/03/2019	SUPERANNUATION	Superannuation contributions	\$ 243.46	MFS
DD26184.16	26/03/2019	SUPERANNUATION	Superannuation contributions	\$ 644.31	MFS
DD26184.17	26/03/2019	SUPERANNUATION	Superannuation contributions	\$ 395.13	MFS
DD26184.18	26/03/2019	SUPERANNUATION	Superannuation contributions	\$ 903.15	MFS
DD26184.19	26/03/2019	SUPERANNUATION	Superannuation contributions	\$ 369.33	MFS
DD26184.2	26/03/2019	SUPERANNUATION	Superannuation contributions	\$ 263.85	MFS
DD26184.20	26/03/2019	SUPERANNUATION	Superannuation contributions	\$ 570.48	MFS
DD26184.21	26/03/2019	SUPERANNUATION	Superannuation contributions	\$ 1,247.73	MFS
DD26184.22	26/03/2019	SUPERANNUATION	Superannuation contributions	\$ 346.21	MFS
DD26184.23	26/03/2019	SUPERANNUATION	Superannuation contributions	\$ 2,570.19	MFS
DD26184.24	26/03/2019	SUPERANNUATION	Superannuation contributions	\$ 592.15	MFS
DD26184.25	26/03/2019	SUPERANNUATION	Superannuation contributions	\$ 313.81	MFS
DD26184.26	26/03/2019	SUPERANNUATION	Superannuation contributions	\$ 1,694.02	MFS
DD26184.27	26/03/2019	SUPERANNUATION	Superannuation contributions	\$ 2,657.90	MFS
DD26184.28	26/03/2019	SUPERANNUATION	Superannuation contributions	\$ 693.41	MFS
DD26184.29	26/03/2019	SUPERANNUATION	Superannuation contributions	\$ 373.56	MFS
DD26184.3	26/03/2019	SUPERANNUATION	Superannuation contributions	\$ 151.17	MFS
DD26184.30	26/03/2019	SUPERANNUATION	Superannuation contributions	\$ 286.03	MFS
DD26184.31	26/03/2019	SUPERANNUATION	Superannuation contributions	\$ 1,102.20	MFS
DD26184.4	26/03/2019	SUPERANNUATION	Superannuation contributions	\$ 95.18	MFS
DD26184.5	26/03/2019	SUPERANNUATION	Superannuation contributions	\$ 1,493.68	MFS
DD26184.6	26/03/2019	SUPERANNUATION	Superannuation contributions	\$ 627.04	MFS
DD26184.7	26/03/2019	SUPERANNUATION	Superannuation contributions	\$ 273.57	MFS
DD26184.8	26/03/2019	SUPERANNUATION	Superannuation contributions	\$ 442.12	MFS
DD26184.9	26/03/2019	SUPERANNUATION	Superannuation contributions	\$ 2,922.09	MFS
DD26192.1	26/03/2019	FACEBOOK	Facebook advertising- Media (credit Card payment 28.02.19)	\$ 160.58	MFS

DD26192.2	26/03/2019	QANTAS AIRWAYS LTD	Flights- Shire President & CEO (credit card payment 12.03.19)	\$ 2,096.16	MFS
DD26192.3	26/03/2019	VIRGIN AUSTRALIA	Flights- Shire President & CEO (credit card payment 02.03.19)	\$ 261.58	MFS
DD26193.1	26/03/2019	IBIS BUDGET	Accommodation- Organisational training (credit card payment 26.02.19)	\$ 110.00	MFS
DD26193.2	26/03/2019	MERCURE SANCTUARY GOLF RESORT BUNBURY	Accommodation- Organisational training (credit card payment 26.02.19)	\$ 166.45	MFS
DD26193.3	26/03/2019	VIRGIN AUSTRALIA	Flights- Chinatown Discovery Festival (credit card payment 27.03.19)	\$ 1,811.87	MFS
DD26193.4	26/03/2019	BWS LIQUOUR	Consumables- Civic Centre (credit card payment 28.02.19)	\$ 418.50	MFS
DD26193.5	26/03/2019	COLES SUPERMARKETS - CHINATOWN, S324	Consumables- Civic Centre (credit card payment 12.03.19)	\$ 3,579.00	MFS
DD26193.6	26/03/2019	QANTAS AIRWAYS LTD	Flights- Organisational training (credit card payment 16.03.19)	\$ 596.02	MFS
DD26193.7	22/03/2019	DEPARTMENT OF LOCAL GOVERNMENT, SPORT & CULTURAL INDUSTRIES - RGL	Occasional liquor licence- Civic Centre (credit card payment 22.03.19)	\$ 113.00	MFS
DD26198.1	26/03/2019	JB HI-FI GROUP PTY LTD	DVD- Library (credit card payment 27.02.19)	\$ 26.67	MFS
DD26198.2	26/03/2019	SKIPPERS AVIATION PTY LTD	Flights- Travel & accommodation (credit card payment 27.03.19)	\$ 2,009.70	MFS
DD26198.3	26/03/2019	COLES SUPERMARKETS - CHINATOWN, S324	Consumables- Civic Centre (credit card payment 28.02.19)	\$ 150.10	MFS
DD26198.4	26/03/2019	QANTAS AIRWAYS LTD	Flights- Organisational training (credit card payment 07.03.19)	\$ 1,237.54	MFS
DD26198.5	26/03/2019	BAYSIDE HOLIDAY APARTMENTS	Accommodation- Civic Centre performance production (credit card payment 06.03.19)	\$ 664.41	MFS
DD26198.7	26/03/2019	AUSTRALIAN LIBRARY & INFORMATION ASSOCIATION LTD	Promotional pack- Library (credit card payment 25.03.19)	\$ 75.00	MFS
DD26213.1	26/03/2019	TENDERLINK.COM	Renewal (RFT19/02)- KRO1 (credit card payment 26.02.19)	\$ 544.50	MFS
DD26213.2	26/03/2019	VIRGIN AUSTRALIA	Flights- Organisational training (credit card payment 06.03.19)	\$ 537.10	MFS
DD26213.3	26/03/2019	RUNWAY BAR & RESTAURANT	Catering- HR (credit card payment 14.03.19)	\$ 700.00	MFS
DD26213.4	26/03/2019	CROWN METROPOL PERTH	Accommodation- Organisational training (credit card payment 17.03.19)	\$ 1,189.10	MFS
DD26213.5	26/03/2019	WASTE MANAGEMENT ASSOCIATION OF AUSTRALIA ( WMAA )	Registration- Organisational training (credit card payment 19.03.19)	\$ 1,310.40	MFS
DD26213.6	26/03/2019	QANTAS AIRWAYS LTD	Flights- Organisational training (credit card payment 20.03.19)	\$ 1,457.99	MFS

DD26213.7	26/03/2019	IBIS STYLES BRISBANE	Accommodation- Organisational training (credit card payment 20.03.19)	\$ 442.00	MFS
				<b>\$499,714.33</b>	

MUNICIPAL ELECTRONIC TRANSFER TOTAL \$4,237,742.27

MUNICIPAL CHEQUES TOTAL \$0.00

TRUST CHEQUE TOTAL \$0.00

MUNICIPAL DIRECT DEBIT/ CREDIT CARD TOTAL \$499,714.33

TOTAL PAYMENTS - MARCH 2019 \$4,737,456.60

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 - MARCH 2019					
MUNICIPAL & TRUST ELECTRONIC TRANSFER - MARCH 2019					
					DEL AUTH
EFT49963	05/03/2019	BRUCE RUDEFORTH	Councillor sitting fee March 19	\$ 1,733.33	MFS
EFT49964	05/03/2019	CATHERINE AGNES FAIRLEY MARRIOTT	Councillor sitting fee March 19	\$ 1,733.33	MFS
EFT49965	05/03/2019	CHRISTOPHER RALPH MITCHELL	Councillor sitting fee March 19	\$ 1,733.33	MFS
EFT49966	05/03/2019	DESIREE MAGDOLNA MALE	Councillor sitting fee March 19	\$ 2,713.42	MFS
EFT49967	05/03/2019	ELSTA REGINA FOY	Councillor sitting fee March 19	\$ 1,733.33	MFS
EFT49968	05/03/2019	HAROLD NORMAN TRACEY	Councillor sitting fee March 19	\$ 6,143.75	MFS
EFT49969	05/03/2019	MALA PREM-OCEAN SKY FAIRBORN	Councillor sitting fee March 19	\$ 1,733.33	MFS
EFT49970	05/03/2019	PHILIP FRANCIS MATSUMOTO	Councillor sitting fee March 19	\$ 1,733.33	MFS
EFT49971	05/03/2019	WARREN THOMAS FRYER	Councillor sitting fee March 19	\$ 1,733.33	MFS
EFT49972	05/03/2019	AVERY AIRCONDITIONING PTY LTD	Building maintenance- BRAC	\$ 115.50	MFS
EFT49973	05/03/2019	BK SIGNS (HALLIDAY ENTERPRISES PTY LTD)	Signs- Works	\$ 1,078.00	MFS
EFT49974	05/03/2019	BOB'S WORKSHOP	Pit inspection- P&G	\$ 147.75	MFS
EFT49975	05/03/2019	BROOME ACCIDENT REPAIR CENTRE	Excess- Works	\$ 500.00	MFS
EFT49976	05/03/2019	BROOME CHAMBER OF COMMERCE & INDUSTRY (INC) - BCCI	Expo- Events	\$ 950.00	MFS
EFT49977	05/03/2019	BROOME DIESEL & HYDRAULIC SERVICE	Parts- Works	\$ 8,689.55	MFS
EFT49978	05/03/2019	BROOME DOCTORS PRACTICE PTY LTD	Recruitment expenses- HR	\$ 643.50	MFS
EFT49979	05/03/2019	BROOME NURSERY & PETS	Plants- P&G	\$ 144.00	MFS
EFT49980	05/03/2019	BROOME SCOOTERS PTY LTD (KIMBERLEY MOWERS & SPARES)	Machine- Works	\$ 8,983.00	MFS
EFT49981	05/03/2019	BROOME SMALL MAINTENANCE SERVICES	Maintenance- Library	\$ 374.00	MFS
EFT49982	05/03/2019	BROOME TREE & PALM SERVICE	Sign- Infrastructure	\$ 1,144.00	MFS
EFT49983	05/03/2019	BULLDOGS ELECTRICAL & MAINTENANCE	Repairs- Building	\$ 272.80	MFS
EFT49988	05/03/2019	COAST & COUNTRY ELECTRICS	Replace emergency lights- Building	\$ 1,529.00	MFS
EFT49990	05/03/2019	DFP RECRUITMENT ( PINDAN LABOUR SOLUTIONS PTY LTD )	Labour hire- Depot	\$ 7,015.54	MFS
EFT49995	05/03/2019	GOLDLINE DISTRIBUTORS (KIMBERLEY DISTRIBUTORS)	Consumables- BRAC	\$ 767.40	MFS



EFT49996	05/03/2019	GOOLARRI MEDIA ENTERPRISES PTY LTD	School choirs- Chinatown	\$ 1,650.00	MFS
EFT49999	05/03/2019	INLAND STUDIO	Graphic art- Events	\$ 302.50	MFS
EFT50000	05/03/2019	KIMBERLEY BOOKSHOP	Books- Library	\$ 70.16	MFS
EFT50001	05/03/2019	KIMBERLEY CAMPING & OUTBACK SUPPLIES	Uniform- Works	\$ 2,164.39	MFS
EFT50002	05/03/2019	KIMBERLEY CONTRACTING	Maintenance expenses- WMF	\$ 7,590.00	MFS
EFT50003	05/03/2019	KIMBERLEY FUEL & OIL SERVICES	Oil- Depot	\$ 847.00	MFS
EFT50005	05/03/2019	KIMBERLEY SIGNS & DESIGNS	Safety signs- BRAC	\$ 52.80	MFS
EFT50007	05/03/2019	LANDMARK OPERATIONS LTD	Maintenance- P&G	\$ 2,194.50	MFS
EFT50011	05/03/2019	MUDMAP STUDIO	Professional fees (RFQ 18-27)- Office of the CEO	\$ 3,171.85	MFS
EFT50012	05/03/2019	NORTH WEST COAST SECURITY	Security- Various	\$ 22,902.00	MFS
EFT50013	05/03/2019	NORTH WEST STRATA SERVICES	Levies staff housing- 17 Honeyeater	\$ 490.75	MFS
EFT50014	05/03/2019	NORTH WEST TRIM & SHADE	Re-install shade sail- BRAC	\$ 187.00	MFS
EFT50015	05/03/2019	OFFICE NATIONAL BROOME	Labels- Works	\$ 13.38	MFS
EFT50017	05/03/2019	PMK WELDING & METAL FABRICATION	Parts- WMF	\$ 1,117.38	MFS
EFT50018	05/03/2019	POOL WISDOM	Chemicals- BRAC	\$ 988.08	MFS
EFT50021	05/03/2019	ROADLINE CIVIL CONTRACTORS	Plant & equipment (RFQ18-62)- Office of the CEO	\$ 129,251.63	MFS
EFT50022	05/03/2019	ROEBUCK BAY HOTEL	Consumables- Office of the CEO	\$ 337.97	MFS
EFT50023	05/03/2019	ROEBUCK TREE SERVICE	Works- Tree pruning	\$ 5,605.00	MFS
EFT50031	05/03/2019	TAPPED PLUMBING & GAS PTY LTD	Repairs- Building	\$ 653.40	MFS
EFT50033	05/03/2019	TERRITORY RURAL BROOME	Consumables- P&G	\$ 2,120.45	MFS
EFT50037	05/03/2019	TOTAL SAFETY & FIRE SOLUTIONS (NORTH WEST FIRE PROTECTION)	Tools- Depot	\$ 441.41	MFS
EFT50038	05/03/2019	TOTALLY WORKWEAR	Embroidery- Library	\$ 15.00	MFS
EFT50042	05/03/2019	WANNA PLAY IND	Entertainment- Office of the CEO	\$ 5,000.00	MFS
EFT50045	06/03/2019	BROOME FIRST NATIONAL REAL ESTATE	Monthly rent- Property	\$ 1,950.00	MFS
EFT50046	06/03/2019	BROOME NORTH PRIMARY SCHOOL PARENTS & CITIZENS ASSOCIATION INC	Funding- Nature Play Broome North PS	\$ 3,000.00	MFS
EFT50048	06/03/2019	DEBORAH MARIE TURNER	Working with Children Card- Community	\$ 85.00	MFS
EFT50051	06/03/2019	KIMBERLEY GOLD PURE DRINKING WATER	Water- Corporate	\$ 114.00	MFS
EFT50052	06/03/2019	KIMBERLEY STOLEN GENERATION ABORIGINAL CORP	ADHOC sponsorship- Community	\$ 550.00	MFS
EFT50053	06/03/2019	KIMBERLEY TRAILER PARTS	Materials- Works	\$ 29.00	MFS
EFT50055	06/03/2019	PRD NATIONWIDE *STRATA PAYMENTS ONLY*	Levies staff housing- 8/83 Walcott	\$ 1,781.25	MFS
EFT50056	06/03/2019	ROBERT JOHN RAMPAL	Reimbursement- Building	\$ 78.65	MFS
EFT50057	06/03/2019	ROEBUCK BAY HOTEL	Drinks- Works	\$ 183.96	MFS

EFT50058	06/03/2019	SALVATORE CONSTANTINO MASTROLEMBO	Reimbursement- Office of the CEO	\$ 4,492.52	MFS
EFT50060	06/03/2019	SHIRE OF BROOME	BSL COMMISSION FOR FEBRUARY 2019	\$ 100.00	MFS
EFT50062	12/03/2019	BROOME TV & AUDIO SOLUTIONS	Audio equipment- BRAC	\$ 49.50	MFS
EFT50063	12/03/2019	BROOME WHEEL ALIGNING & SUSPENSION	Radiator cap- Works	\$ 26.00	MFS
EFT50068	12/03/2019	DFP RECRUITMENT ( PINDAN LABOUR SOLUTIONS PTY LTD )	Temporary staff- Infrastructure	\$ 5,131.51	MFS
EFT50069	12/03/2019	DJARINDJIN ABORIGINAL CORPORATION	Fuel- Works	\$ 250.00	MFS
EFT50070	12/03/2019	FIRE & SAFETY SERVICES	Maintenance- Property	\$ 132.00	MFS
EFT50071	12/03/2019	FIXIT BROOME	Replacement side door- Building	\$ 1,353.41	MFS
EFT50078	12/03/2019	MCMULLEN NOLAN GROUP PTY LTD (MNG)	Survey- Planning	\$ 2,167.00	MFS
EFT50079	12/03/2019	MUDMAP STUDIO	Public art and interpretation (RFQ18-55)- Office of the CEO	\$ 6,985.00	MFS
EFT50082	12/03/2019	NORTH WEST LOCKSMITHS	Key maintenance- P&G	\$ 270.00	MFS
EFT50083	12/03/2019	NORTHWEST SHEDMASTERS GARAGE DOORS PTY LTD	Roller shutter motor- BRAC	\$ 1,350.00	MFS
EFT50085	12/03/2019	NYAMBA BURU YAWURU LTD	Community event- Media	\$ 681.00	MFS
EFT50086	12/03/2019	OFFICE NATIONAL BROOME	Stationery- BRAC	\$ 130.00	MFS
EFT50087	12/03/2019	OHM ELECTRONICS	Consumables & labour- Works	\$ 198.00	MFS
EFT50089	12/03/2019	PMK WELDING & METAL FABRICATION	Repairs- Works	\$ 1,328.47	MFS
EFT50090	12/03/2019	POOL WISDOM	Chemicals (RFQ18-45)- Community	\$ 1,881.54	MFS
EFT50091	12/03/2019	ROADLINE CIVIL CONTRACTORS	Revetment project- Office of the CEO	\$ 919,757.54	MFS
EFT50092	12/03/2019	ROEBUCK BAY HOTEL	Catering- Chinatown	\$ 550.00	MFS
EFT50093	12/03/2019	ROEBUCK TREE SERVICE	P&G- Tree pruning	\$ 880.00	MFS
EFT50096	12/03/2019	SECURITY & TECHNOLOGY SERVICES - NORWEST	CCTV project (RFQ18-86)- Corporate	\$ 40,601.20	MFS
EFT50097	12/03/2019	TERRITORY RURAL BROOME	Fertiliser- Works	\$ 6,707.70	MFS
EFT50099	12/03/2019	TROPPO SOUND	Projector & screen - Chinatown	\$ 330.00	MFS
EFT50102	12/03/2019	AARLI BAR (WENDLAND EVENTS P/L)	Catering- Community	\$ 12,500.00	MFS
EFT50105	12/03/2019	ALLPEST (BROOME PEST CONTROL)	Pest control- Community	\$ 132.00	MFS
EFT50108	12/03/2019	BJ DAVIES PLUMBING	Removal septic tank- Infrastructure	\$ 2,202.75	MFS
EFT50110	12/03/2019	BP BROOME CENTRAL & TYREPLUS BROOME	Bulk Fuel- Works	\$ 610.04	MFS
EFT50111	12/03/2019	BROOME DIESEL & HYDRAULIC SERVICE	Parts- WMF	\$ 6,348.05	MFS
EFT50112	12/03/2019	BROOME MOTORS	Parts- P&G	\$ 748.15	MFS
EFT50113	12/03/2019	BROOME CRETE	Concrete supply- Works	\$ 1,247.40	MFS
EFT50117	12/03/2019	KIMBERLEY AUTO CARE	Car detailing- Works	\$ 605.00	MFS
EFT50118	12/03/2019	KIMBERLEY BOOKSHOP	Books- Library	\$ 48.57	MFS
EFT50119	12/03/2019	KIMBERLEY CAMPING & OUTBACK SUPPLIES	Buff high uv inc angler- Works	\$ 126.72	MFS

EFT50120	12/03/2019	LAIRD TRAN STUDIO	Toilet renovations- Building	\$ 2,816.00	MFS
EFT50126	12/03/2019	TOTALLY WORKWEAR	Uniform- HR	\$ 773.00	MFS
EFT50127	13/03/2019	BROOME SHIRE INSIDE STAFF SOCIAL CLUB	Donation- Social Club	\$ 2,867.61	MFS
EFT50129	13/03/2019	CONNOLLY HOMES PTY LTD	Crossover subsidy- 477 Tomarito	\$ 515.00	MFS
EFT50131	13/03/2019	INLAND STUDIO	Prospectus design- Office of the CEO	\$ 1,089.00	MFS
EFT50132	13/03/2019	JESSICA HEALY	Reimbursement- Infrastructure	\$ 1,148.00	MFS
EFT50134	13/03/2019	MARK JOHN DAVIS	Reimbursement- Community	\$ 55.24	MFS
EFT50136	13/03/2019	SIMON LEWIS PENN	Reimbursement- Office of the CEO	\$ 139.19	MFS
EFT50168	18/03/2019	ATEA CONSULTING	Consultancy (RFQ18-40)- Corporate	\$ 11,886.88	MFS
EFT50169	18/03/2019	AVERY AIRCONDITIONING PTY LTD	New aircon installation- Building	\$ 5,226.54	MFS
EFT50170	18/03/2019	BP BROOME CENTRAL & TYREPLUS BROOME	Fuel- BRAC	\$ 49.35	MFS
EFT50171	18/03/2019	BROOME DIESEL & HYDRAULIC SERVICE	Parts- WMF	\$ 2,404.85	MFS
EFT50172	18/03/2019	BROOME SCOOTERS PTY LTD (KIMBERLEY MOWERS & SPARES)	Parts- Works	\$ 780.00	MFS
EFT50175	18/03/2019	DFP RECRUITMENT ( PINDAN LABOUR SOLUTIONS PTY LTD )	Temporary staff- Infrastructure	\$ 2,526.39	MFS
EFT50177	18/03/2019	FIRE & SAFETY SERVICES	Fire extinguisher service- Building	\$ 1,084.05	MFS
EFT50178	18/03/2019	GOLDLINE DISTRIBUTORS (KIMBERLEY DISTRIBUTORS)	Consumables- BRAC	\$ 379.90	MFS
EFT50180	18/03/2019	HARVEY NORMAN AV/IT SUPERSTORE BROOME	Microwave- Works	\$ 293.95	MFS
EFT50184	18/03/2019	KIMBERLEY BOOKSHOP	Books- Library	\$ 71.98	MFS
EFT50185	18/03/2019	KIMBERLEY BUILDING CODE CERTIFICATION	Consulting- Building	\$ 300.00	MFS
EFT50186	18/03/2019	KIMBERLEY CAMPING & OUTBACK SUPPLIES	PPE- Works	\$ 1,099.92	MFS
EFT50187	18/03/2019	KIMBERLEY FUEL & OIL SERVICES	Grease- Works	\$ 316.80	MFS
EFT50188	18/03/2019	L.P AIRCONDITIONING INSTALLATION	Maintenance- Building	\$ 100.00	MFS
EFT50191	18/03/2019	MCMULLEN NOLAN GROUP PTY LTD (MNG)	Field survey- Works	\$ 453.75	MFS
EFT50193	18/03/2019	MUDMAP STUDIO	Interpretation project stage 2 (RFQ18-55)- Office of the CEO	\$ 4,086.72	MFS
EFT50197	18/03/2019	NYAMBA BURU YAWURU LTD	Cultural monitors- Infrastructure	\$ 7,788.00	MFS
EFT50198	18/03/2019	OWNERS OF STRATA PLAN 33179 - HABITAT RESORT BROOME	Accommodation- Engineering consultant	\$ 1,188.00	MFS
EFT50199	18/03/2019	PMK WELDING & METAL FABRICATION	Repairs- WMF	\$ 1,278.64	MFS
EFT50200	18/03/2019	POOL WISDOM	Chemicals (RFQ18-45)- BRAC	\$ 2,845.97	MFS

EFT50204	18/03/2019	S & A YUEN PTY LTD TRADING AS YUEN WING STORE	Tinsel- Civic Centre	\$ 255.00	MFS
EFT50205	18/03/2019	SECURITY & TECHNOLOGY SERVICES - NORWEST	Program swipe access- Building	\$ 264.00	MFS
EFT50208	18/03/2019	FEED THE LITTLE CHILDREN	Sponsorship- Community	\$ 7,150.00	MFS
EFT50209	18/03/2019	GERRARD ANSEY	Late ball referee- Community	\$ 50.00	MFS
EFT50210	18/03/2019	KIRSTEN MARTIN	Late ball referee- Community	\$ 50.00	MFS
EFT50211	18/03/2019	PRD NATIONWIDE *STRATA PAYMENTS ONLY*	Levies staff housing- 8/83 Walcott	\$ 1,781.25	MFS
EFT50212	18/03/2019	PRINTING IDEAS	Printing design- Office of the CEO	\$ 100.65	MFS
EFT50213	18/03/2019	SEAN WILLIAMS	Late ball referee- Community	\$ 50.00	MFS
EFT50216	19/03/2019	ATEA CONSULTING	Consulting (RFQ18-40)- Corporate	\$ 42,321.27	MFS
EFT50217	19/03/2019	BROOME DIESEL & HYDRAULIC SERVICE	Parts- WMF	\$ 290.75	MFS
EFT50218	19/03/2019	BROOME FIRST NATIONAL REAL ESTATE	Rent- Chinatown	\$ 1,894.27	MFS
EFT50219	19/03/2019	BROOME TOYOTA	Service- P&G	\$ 350.33	MFS
EFT50228	19/03/2019	SPICE FURNITURE & HOMEWARES	Furniture- Property	\$ 897.00	MFS
EFT50229	19/03/2019	SPORTSPOWER BROOME	Rash vest- BRAC	\$ 458.00	MFS
EFT50230	19/03/2019	TAPPED PLUMBING & GAS PTY LTD	Maintenance- Property	\$ 1,421.75	MFS
EFT50232	19/03/2019	TERRITORY RURAL BROOME	Chemicals- P&G	\$ 922.15	MFS
EFT50234	19/03/2019	TOTALLY WORKWEAR	Uniform- Works	\$ 1,318.69	MFS
EFT50240	19/03/2019	LEE JUSTIN HEERS	Salary sacrifice payments- Payroll	\$ 400.00	MFS
EFT50241	20/03/2019	AAAA BETTA SWIFT WINDSCREENS	Windscreen- Works	\$ 165.00	MFS
EFT50242	20/03/2019	ABLE ELECTRICAL (WA) PTY LTD	Repairs- Works	\$ 11,132.00	MFS
EFT50243	20/03/2019	ALLPEST (BROOME PEST CONTROL)	Pest control- BRAC	\$ 165.00	MFS
EFT50244	20/03/2019	ALLVOLTS POWER SOLUTIONS PTY LTD	Parts- P&G	\$ 292.31	MFS
EFT50248	20/03/2019	BEST KIMBERLEY COMPUTING	Copier charges- Corporate	\$ 1,200.81	MFS
EFT50249	20/03/2019	BK SIGNS (HALLIDAY ENTERPRISES PTY LTD)	Beach access signs (RFQ18-48)- Community	\$ 32,191.94	MFS
EFT50251	20/03/2019	BROOME BETTA HOME LIVING	Appliances- Staff Housing	\$ 565.90	MFS
EFT50252	20/03/2019	INLAND STUDIO	Graphic design- Civic Centre	\$ 82.50	MFS
EFT50254	20/03/2019	KOOLJAMAN AT CAPE LEVEQUE	Accommodation- Bardi community meetings	\$ 100.00	MFS
EFT50255	20/03/2019	MCKENO BLOCKS & PAVERS	Cationic emulsion- Works	\$ 1,792.56	MFS
EFT50256	20/03/2019	MCMULLEN NOLAN GROUP PTY LTD (MNG)	Earthworks survey and modelling- Engineering	\$ 3,159.75	MFS
EFT50257	20/03/2019	MERCURE BROOME	Venue hire and catering- BRAC	\$ 1,080.00	MFS
EFT50258	20/03/2019	PMK WELDING & METAL FABRICATION	Grade plate- Works	\$ 226.29	MFS
EFT50259	20/03/2019	ROADLINE CIVIL CONTRACTORS	Chinatown water main relocation (RFQ19-03)- Infrastructure	\$ 197,173.68	MFS

EFT50260	21/03/2019	ANDREW CLOSE	TRUST REFUND - STAFF HOUSING BOND	\$ 1,800.00	MFS
EFT50261	22/03/2019	ALETTA JOYCE NUGENT	FULL BOND REFUND	\$ 2,860.00	MFS
EFT50263	25/03/2019	AVERY AIRCONDITIONING PTY LTD	Servicing- Building	\$ 888.25	MFS
EFT50267	25/03/2019	BROOME BOLT SUPPLIES WA PTY LTD	Materials- Works	\$ 251.30	MFS
EFT50268	25/03/2019	BROOME CLARK RUBBER	Materials- P&G	\$ 303.80	MFS
EFT50269	25/03/2019	BROOME DOCTORS PRACTICE PTY LTD	Medical- Corporate	\$ 286.00	MFS
EFT50270	25/03/2019	BROOME HISTORICAL SOCIETY & MUSEUM	Interpretation project- Community	\$ 14,142.15	MFS
EFT50271	25/03/2019	BROOME MOTORS	Parts- Works	\$ 600.45	MFS
EFT50272	25/03/2019	BROOME PROGRESSIVE SUPPLIES	Chemicals- P&G	\$ 1,203.57	MFS
EFT50273	25/03/2019	BROOME SMALL MAINTENANCE SERVICES	Repairs- Property	\$ 252.00	MFS
EFT50274	25/03/2019	BROOME TOWING & SALVAGE	Abandoned vehicle towing- Rangers	\$ 968.00	MFS
EFT50275	25/03/2019	BROOME TOXFREE	Waste collection- Kerbside collection	\$ 102,617.80	MFS
EFT50276	25/03/2019	BROOME TOYOTA	Vehicle service- Depot	\$ 2,537.15	MFS
EFT50277	25/03/2019	BROOME VETERINARY HOSPITAL	Veterinary services- Community	\$ 4,342.00	MFS
EFT50278	25/03/2019	BROOME CRETE	Concrete (RFQ18-91)- Infrastructure	\$ 19,076.86	MFS
EFT50282	25/03/2019	FIELD AIR CONDITIONING & AUTO ELECTRICAL PTY LTD	Parts- Works	\$ 1,588.20	MFS
EFT50283	25/03/2019	FLOWERS ON SAVILLE STREET	Flowers- Media	\$ 70.00	MFS
EFT50285	25/03/2019	CABLE BEACH ELECTRICAL SERVICE	Maintenance- P&G	\$ 935.00	MFS
EFT50286	25/03/2019	CABLE BEACH PEST CONTROL	Pest control- Building	\$ 165.00	MFS
EFT50287	25/03/2019	CABLE BEACH TYRE SERVICE PTY LTD	Tyre replacement- Works	\$ 2,228.00	MFS
EFT50290	25/03/2019	COAST & COUNTRY ELECTRICS	Supply and install LED lighting- KRO2	\$ 9,655.01	MFS
EFT50291	25/03/2019	COASTAL DISTRIBUTING & PROVIDORING ( CDP )	Consumables- BRAC	\$ 1,979.65	MFS
EFT50292	25/03/2019	DFP RECRUITMENT ( PINDAN LABOUR SOLUTIONS PTY LTD )	Temporary staff- Infrastructure	\$ 4,402.70	MFS
EFT50297	25/03/2019	FOOTPRINT CLEANING (FORMERLY REGIONAL ASSET MANAGEMENT SERVICES)	Cleaning- Various	\$ 37,585.58	MFS
EFT50301	25/03/2019	GLASS CO KIMBERLEY (FORMALLY KIMBERLEY GLASS SERVICE)	Clear Perspex- Works	\$ 192.50	MFS
EFT50302	25/03/2019	GOLDLINE DISTRIBUTORS (KIMBERLEY DISTRIBUTORS)	Consumables- BRAC	\$ 379.90	MFS
EFT50306	25/03/2019	KIMBERLEY CAMPING & OUTBACK SUPPLIES	Uniform- Works	\$ 2,980.25	MFS

EFT50307	25/03/2019	KIMBERLEY FUEL & OIL SERVICES	Grease- Works	\$ 1,870.00	MFS
EFT50308	25/03/2019	KIMBERLEY GOLD PURE DRINKING WATER	Water- WMF	\$ 190.00	MFS
EFT50309	25/03/2019	KIMBERLEY KERBS	Labour and materials- Works	\$ 5,495.60	MFS
EFT50310	25/03/2019	KIMBERLEY WASHROOM SERVICES	Washroom service- Various	\$ 800.00	MFS
EFT50312	25/03/2019	MIDALIA STEEL PTY LTD	Materials- Works	\$ 584.96	MFS
EFT50313	25/03/2019	NORTH WEST COAST SECURITY	Security cash runs- Governance	\$ 339.90	MFS
EFT50314	25/03/2019	NYAMBA BURU YAWURU LTD	Cultural monitors- Infrastructure	\$ 59,356.00	MFS
EFT50315	25/03/2019	OHM ELECTRONICS	Speaker repairs- Civic Centre	\$ 132.00	MFS
EFT50317	25/03/2019	POOL WISDOM	Chlorine- BRAC	\$ 289.65	MFS
EFT50323	26/03/2019	ATEA CONSULTING	Consultancy (RFQ 18-40)- Corporate	\$ 16,298.98	MFS
EFT50324	26/03/2019	AVERY AIRCONDITIONING PTY LTD	Repairs- BRAC	\$ 231.00	MFS
EFT50325	26/03/2019	BROOME PHARMACY	Aqualyte- Works	\$ 370.00	MFS
EFT50326	26/03/2019	BROOME PLUMBING & GAS	Repairs- BRAC	\$ 4,880.00	MFS
EFT50331	26/03/2019	NORTH WEST TRIM & SHADE	Install shade sail- P&G	\$ 2,200.00	MFS
EFT50332	26/03/2019	OFFICE NATIONAL BROOME	Office expenses- Rangers	\$ 933.05	MFS
EFT50339	26/03/2019	ROEBUCK TREE SERVICE	Removal of debris- Sunset park	\$ 1,331.00	MFS
EFT50340	26/03/2019	RUNWAY BAR & RESTAURANT	Catering- Office of the CEO	\$ 357.50	MFS
EFT50343	26/03/2019	SPICE FURNITURE & HOMEWARES	Furniture- Corporate	\$ 2,945.00	MFS
EFT50345	26/03/2019	STREETER & MALE PTY LTD	Newspapers- Library	\$ 178.20	MFS
EFT50346	26/03/2019	SUN PICTURES WA PTY LTD	Venue hire- Chinatown	\$ 460.00	MFS
EFT50350	26/03/2019	TAPPED PLUMBING & GAS PTY LTD	Maintenance- Building	\$ 2,077.90	MFS
EFT50352	26/03/2019	TERRITORY RURAL BROOME	Materials- P&G	\$ 2,548.77	MFS
EFT50353	26/03/2019	THINK WATER BROOME	Equipment- P&G	\$ 4,428.26	MFS
EFT50357	26/03/2019	TOTAL SAFETY & FIRE SOLUTIONS (NORTH WEST FIRE PROTECTION)	Tools- Works	\$ 655.00	MFS
EFT50358	26/03/2019	TOTALLY WORKWEAR	Uniform- HR	\$ 430.00	MFS
EFT50361	26/03/2019	PETER JOHN SMITH	BOND REFUND 5 BIDDLES WAY.33913/17 PETER SMITH \$291.92 DEDUCTED FOR WATER CHARGES.	\$ 2,188.08	MFS
EFT50364	26/03/2019	MIEKE WEVERS	FULL BOND REFUND	\$ 1,920.00	MFS
EFT50365	27/03/2019	BROOME FIRST NATIONAL REAL ESTATE	Staff rent- April Rent 2019	\$ 8,434.52	MFS
EFT50367	27/03/2019	HUTCHINSON REAL ESTATE	Staff rent- April Rent 2019	\$ 9,897.55	MFS
EFT50368	27/03/2019	KATHRYN KIMBER & GRANT ASTLES	Staff rent- April Rent 2019	\$ 2,824.40	MFS
EFT50369	27/03/2019	PRD NATIONWIDE	Staff rent- April Rent 2019	\$ 2,711.33	MFS
EFT50370	27/03/2019	RAY WHITE BROOME	Staff rent- April Rent 2019	\$ 10,470.38	MFS
EFT50371	27/03/2019	REALMARK BROOME	Staff rent- April Rent 2019	\$ 5,952.97	MFS

EFT50372	27/03/2019	RICHARD & SUSAN BARTLETT & THOMAS	Staff rent- April Rent 2019	\$ 2,607.14	MFS
EFT50373	27/03/2019	BMT CONSTRUCTIONS	Maintenance- BRAC	\$ 1,908.50	MFS
EFT50376	27/03/2019	HUTCHINSON REAL ESTATE	Staff rent- Depot	\$ 785.71	MFS
EFT50377	27/03/2019	INGRID BRIDGET DE MEILLON	Reimbursement- Community	\$ 60.00	MFS
EFT50378	27/03/2019	KIMBERLEY GOLD PURE DRINKING WATER	Drinking water- Administration	\$ 57.00	MFS
EFT50380	27/03/2019	LETOYA DANN	Late ball referee - Community	\$ 100.00	MFS
EFT50381	27/03/2019	PRINTING IDEAS	Festival signage- Chinatown	\$ 767.58	MFS
EFT50382	27/03/2019	ROADLINE CIVIL CONTRACTORS	Hire- WMF	\$ 577.50	MFS
EFT50531	26/03/2019	SHIRE OF BROOME	DEDUCTION \$ 291.92 FOR WATER CHARGES - PETER SMITH - 5 BIDDLES	\$ 291.92	MFS
<b>MUNICIPAL ELECTRONIC FUNDS TRANSFER TOTAL:</b>				<b>\$2,006,300.15</b>	

MUNICIPAL CHEQUES - MARCH 2019					
DD#	Date	Name	Description	Amount	Del Auth
					MFS
					MFS
<b>MUNICIPAL ELECTRONIC FUNDS TRANSFER TOTAL:</b>				<b>\$0.00</b>	

MUNICIPAL DIRECT DEBIT/CREDIT CARD PAYMENTS - MARCH 2019					
DD#	Date	Name	Description	Amount	Del Auth
DD26193.4	26/03/2019	BWS LIQUOUR	Consumables- Civic Centre (credit card payment 28.02.19)	\$ 418.50	MFS
DD26198.2	26/03/2019	SKIPPERS AVIATION PTY LTD	Flights- Travel & accommodation (credit card payment 27.03.19)	\$ 2,009.70	MFS
DD26198.5	26/03/2019	BAYSIDE HOLIDAY APARTMENTS	Accommodation- Civic Centre performance production (credit card payment 06.03.19)	\$ 664.41	MFS
DD26213.3	26/03/2019	RUNWAY BAR & RESTAURANT	Catering- HR (credit card payment 14.03.19)	\$ 700.00	MFS
<b>MUNICIPAL DIRECT DEBIT TOTAL:</b>				<b>\$3,792.61</b>	

<b>MUNICIPAL ELECTRONIC TRANSFER TOTAL</b>	<b>\$2,006,300.15</b>
<b>MUNICIPAL CHEQUES TOTAL</b>	<b>\$0.00</b>
<b>TRUST CHEQUE TOTAL</b>	<b>\$0.00</b>
<b>MUNICIPAL DIRECT DEBIT/ CREDIT CARD TOTAL</b>	<b>\$3,792.61</b>
<b>TOTAL PAYMENTS - MARCH 2019</b>	<b>\$2,010,092.76</b>

**9.4.4 MONTHLY STATEMENT OF FINANCIAL ACTIVITY REPORT MARCH 2019**

<b>LOCATION/ADDRESS:</b>	Nil
<b>APPLICANT:</b>	Nil
<b>FILE:</b>	FRE02
<b>AUTHOR:</b>	Senior Finance Officer
<b>CONTRIBUTOR/S:</b>	Nil
<b>RESPONSIBLE OFFICER:</b>	Director Corporate Services
<b>DISCLOSURE OF INTEREST:</b>	Nil
<b>DATE OF REPORT:</b>	31 March 2019

**SUMMARY:** Council is required by legislation to consider and adopt the Monthly Statement of Financial Activity Report for the period ended 31 March 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 2018/19 Annual Budget was adopted at the Ordinary Meeting of Council on 28 June 2018.

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

Budget Year elapsed	75.07%
Total Rates Raised Revenue	100% (of which 94.15% has been collected)
Total Other Operating Revenue	53%



Total Operating Expenditure	66%
Total Capital Revenue	64%
Total Capital Expenditure	44%
Total Sale of Assets Revenue	24%

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 2018/19 Annual Budget presented at the Ordinary Meeting of Council on 28 June 2018, Council adopted a balanced budget to 30 June 2019.

## 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

## **VOTING REQUIREMENTS**

*Simple Majority*

### **REPORT RECOMMENDATION:**

*That Council:*

1. *Adopts the Monthly Financial Activity Report for the period ended 31 March 2019; and*
2. *Receives the General Fund Summary of Financial Activity (Schedules 2-14) for the period ended 31 March 2019.*

## **Attachments**

1. Monthly Financial Report - March 2019
2. Schedule 2
3. Schedule 3 - 16

**SHIRE OF BROOME**  
**MONTHLY FINANCIAL REPORT**  
**For the Period Ended 31 March 2019**

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

**TABLE OF CONTENTS**

	<b><u>Pages</u></b>
Compilation Report	2
Monthly Summary Information	3
Statement of Financial Activity by Program	6
Statement of Financial Activity By Nature or Type	8
Statement of Capital Acquisitions and Capital Funding	10
Statement of Budget Amendments	12
Note 1      Significant Accounting Policies	13
Note 2      Explanation of Material Variances	20
Note 3      Net Current Funding Position	22
Note 4      Cash and Investments	23
Note 5      Budget Amendments	24
Note 6      Receivables	38
Note 7      Cash Backed Reserves	39
Note 8      Capital Disposals	40
Note 9      Rating Information	41
Note 10     Information on Borrowings	42
Note 11     Trust	43
Note 12     Details of Capital Acquisitions	44
Appendix A   Supplementary Notes to the Monthly Report	48
Appendix B   Detailed Schedules	

**Shire of Broome**  
Compilation Report  
For the Period Ended 31 March 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 31 March 2019 of \$9,371,117.

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

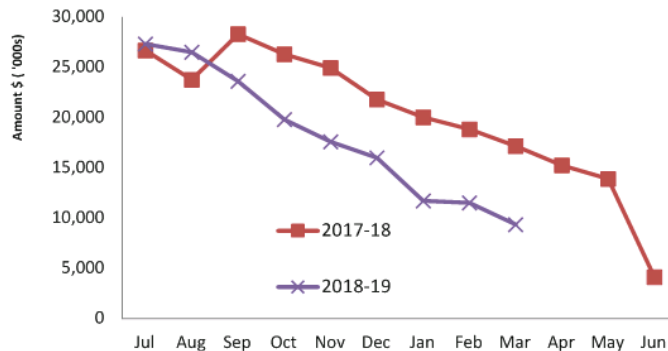
### Preparation

Prepared by: Vicki Cobby  
Reviewed by: Alvin Santiago  
Date prepared: 11/04/2019

## Shire of Broome

Monthly Summary Information  
For the Period Ended 31 March 2019

Liquidity Over the Year (Refer Note 3)

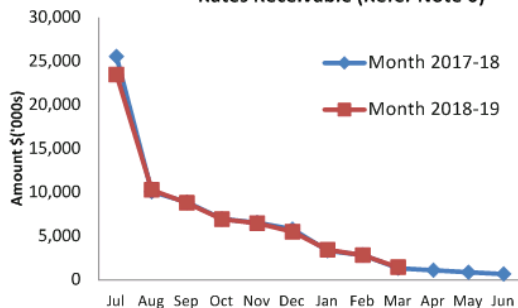
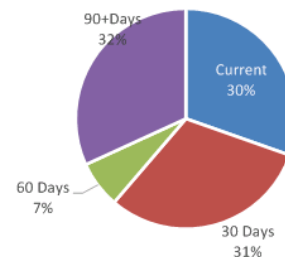
Cash and Cash Equivalents  
as at period end

Unrestricted	\$ 11,220,240
Restricted	\$ 38,126,158
	<u>\$ 49,346,398</u>

## Receivables

Rates	\$ 1,347,597
Other	\$ 695,633
	<u>\$ 2,043,231</u>

Rates Receivable (Refer Note 6)

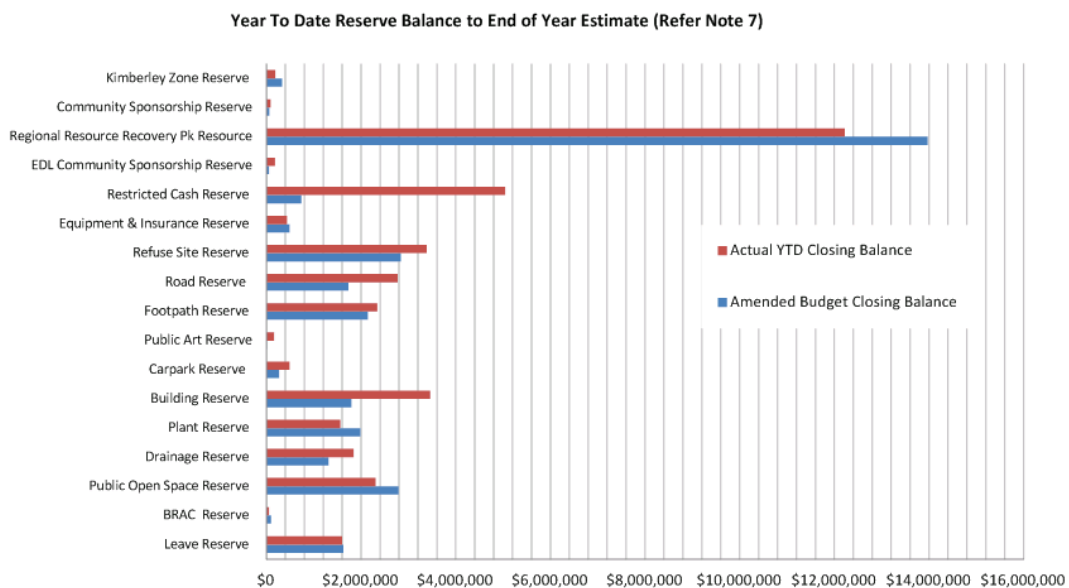
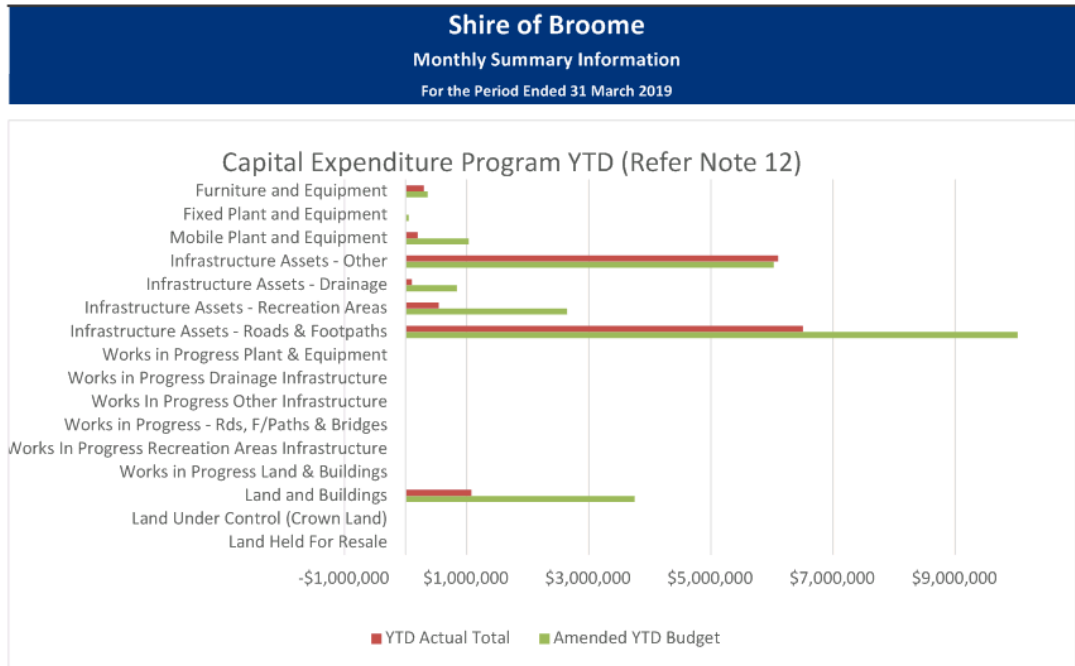
Accounts Receivable Ageing (non-rates)  
(Refer Note 6)

## 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 \$23.199M 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 \$22.39M with total outstanding rates YTD at \$1.35M.

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.

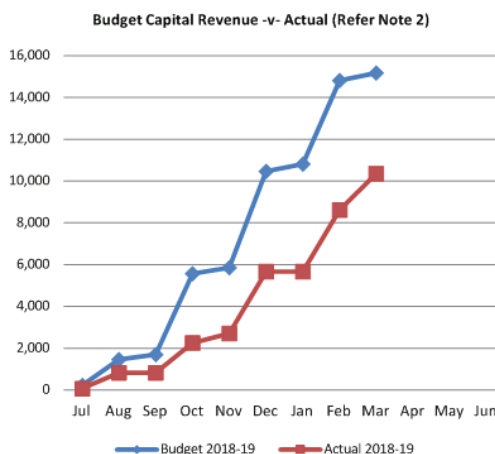
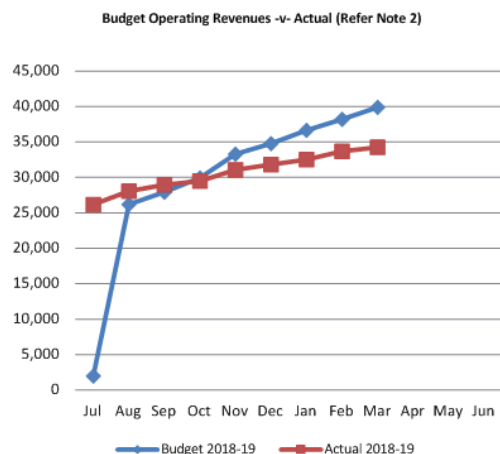
This information is to be read in conjunction with the accompanying Financial Statements and notes.

## Shire of Broome

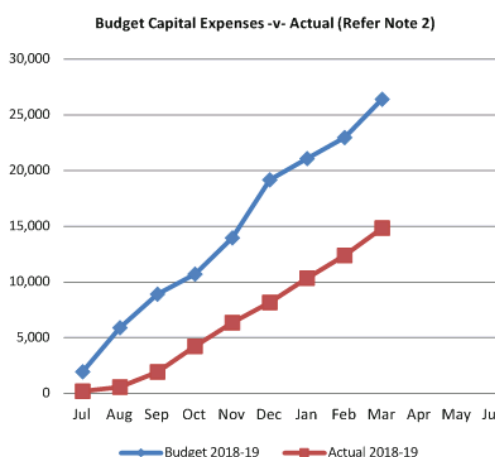
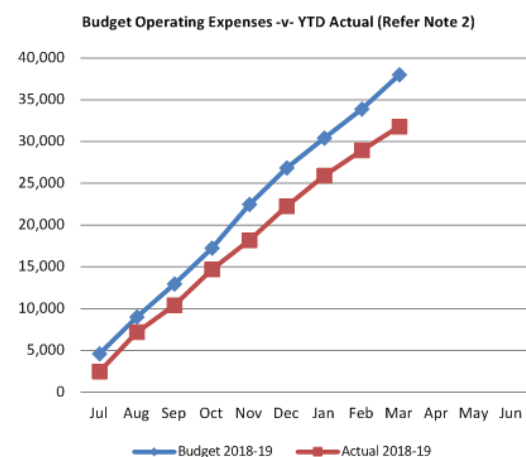
### Monthly Summary Information

For the Period Ended 31 March 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 31 March 2019**

	Note	Amended Annual Budget (a)	Amended YTD Budget (b)	YTD Actual (c)	%	Var. \$ (c)-(b)	Var. % (c)-(b)/(a)	Var.
<b>Operating Revenues</b>		\$	\$	\$		\$	%	
Governance		740,142	653,999	581,837		(72,162)	(9.75%)	
General Purpose Funding - Rates	9	22,900,895	22,813,229	22,756,519		(56,710)	(0.25%)	
General Purpose Funding - Other		940,077	714,851	705,058		(9,793)	(1.04%)	
Law, Order and Public Safety		414,796	380,111	113,169		(266,942)	(64.36%)	▼
Health		199,761	152,317	169,647		17,330	8.68%	
Education and Welfare		90,000	90,000	1,000		(89,000)	(98.89%)	▼
Housing		627,164	474,740	517,424		42,684	6.81%	
Community Amenities		7,545,781	5,733,365	4,947,608		(785,757)	(10.41%)	▼
Recreation and Culture		1,489,085	1,152,840	836,191		(316,649)	(21.26%)	▼
Transport		6,425,382	5,174,431	958,083		(4,216,348)	(65.62%)	▼
Economic Services		897,670	686,480	857,193		170,713	19.02%	▲
Other Property and Services		2,422,607	1,861,458	1,793,623		(67,835)	(2.80%)	
<b>Total Operating Revenue</b>		<b>44,693,360</b>	<b>39,887,821</b>	<b>34,237,352</b>	<b>77%</b>	<b>(5,650,469)</b>		
<b>Operating Expense</b>								
Governance		(2,996,501)	(2,303,364)	(1,746,372)		556,992	18.59%	▲
General Purpose Funding		(452,213)	(212,493)	(148,908)		63,585	14.06%	▲
Law, Order and Public Safety		(1,027,391)	(795,979)	(789,968)		6,011	0.59%	
Health		(791,157)	(595,945)	(541,275)		54,670	6.91%	
Education and Welfare		(737,232)	(547,837)	(454,088)		93,749	12.72%	▲
Housing		(756,394)	(573,567)	(665,967)		(92,400)	(12.22%)	▼
Community Amenities		(9,753,260)	(7,612,777)	(5,731,618)		1,881,159	19.29%	▲
Recreation and Culture		(12,522,793)	(9,677,338)	(8,729,059)		948,279	7.57%	
Transport		(14,140,416)	(11,117,121)	(9,250,442)		1,866,679	13.20%	▲
Economic Services		(2,673,291)	(2,215,809)	(2,246,700)		(30,891)	(1.16%)	
Other Property and Services		(2,558,498)	(2,356,701)	(1,510,661)		846,040	33.07%	▲
<b>Total Operating Expenditure</b>		<b>(48,409,146)</b>	<b>(38,008,931)</b>	<b>(31,815,058)</b>	<b>66%</b>	<b>6,193,873</b>		
<b>Funding Balance Adjustments</b>								
Add back Depreciation		9,667,682	7,250,733	7,450,609		199,876	2.07%	
Adjust (Profit)/Loss on Asset Disposal	8	82,220	82,220	21,603		(60,617)	(73.73%)	▼
Adjust Revaluation, Provisions and Accruals		0	0	0		0		
<b>Net Cash from Operations</b>		<b>6,034,116</b>	<b>9,211,843</b>	<b>9,894,506</b>		<b>682,663</b>		
<b>Capital Revenues</b>								
<b>Grants, Subsidies and Contributions</b>		16,079,645	14,929,910	10,297,386		(4,632,524)	(28.81%)	▼
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	1,200,000	0		(1,200,000)	(100.00%)	▼
Health		0	0	0		0		
Education and Welfare		0	0	0		0		
Housing		0	0	0		0		
Community Amenities		70,000	70,000	0		(70,000)	(100.00%)	▼
Recreation and Culture		8,079,205	8,079,205	4,589,265		(3,489,940)	(43.20%)	▼
Transport		3,187,970	2,695,744	2,678,660		(17,084)	(0.54%)	
Economic Services		3,450,000	2,792,491	2,950,000		157,509	4.57%	
Other Property and Services		92,470	92,470	79,461		(13,009)	(14.07%)	
Proceeds from Disposal of Assets	8	251,000	251,000	60,541	24%	(190,459)	(75.88%)	▼
<b>Total Capital Revenues</b>		<b>16,330,645</b>	<b>15,180,910</b>	<b>10,357,927</b>	<b>64%</b>	<b>(4,822,983)</b>		
<b>Capital Expenses</b>								
Land Held for Resale	12	0	0	0		0		
Land Under Control (Crown Land)	12	0	0	0		0		
Land and Buildings	12	(3,876,496)	(3,748,711)	(1,080,798)		2,667,913	68.82%	▲
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 31 March 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	(14,432,302)	(11,707,974)	(6,510,136)		5,197,838	36.02%	▲
Infrastructure Assets - Recreation Areas	12	(5,219,174)	(2,645,828)	(544,113)		2,101,715	40.27%	▲
Infrastructure Assets - Drainage	12	(842,728)	(842,728)	(103,921)		738,807	87.67%	▲
Infrastructure Assets - Other	12	(7,806,011)	(6,027,469)	(6,102,393)		(74,924)	(0.96%)	
Mobile Plant and Equipment	12	(1,046,000)	(1,034,750)	(198,990)		835,760	79.90%	▲
Fixed Plant and Equipment	12	(52,500)	(52,500)	0		52,500	100.00%	▲
Furniture and Equipment	12	(456,650)	(360,794)	(301,764)		59,030	12.93%	▲
Total Capital Expenditure		(33,731,861)	(26,420,754)	(14,842,114)	44%	11,578,640		
<b>Net Cash from Capital Activities</b>		(17,401,216)	(11,239,844)	(4,484,187)		6,755,657		
<b>Financing</b>								
Proceeds from New Debentures		1,700,000	0	0		0		
Proceeds from Advances		0	0	0		0		
Self-Supporting Loan Principal		0	0	0		0		
Transfer from Reserves	7	11,006,837	510,045	0		(510,045)	(4.63%)	
Advances to Community Groups		0	0	0		0		
Repayment of Debentures	10	(619,827)	(309,912)	(306,449)		3,463	0.56%	
Transfer to Reserves	7	(5,193,286)	(2,596,857)	(79,253)		2,517,604	48.48%	▲
<b>Net Cash from Financing Activities</b>		6,893,724	(2,396,724)	(385,702)		2,011,022		
<b>Net Operations, Capital and Financing</b>		(4,473,376)	(4,424,725)	5,024,617		9,449,342		
<b>Opening Funding Surplus(Deficit)</b>	3	4,346,500	4,346,500	4,346,500		0		
<b>Closing Funding Surplus(Deficit)</b>	3	(126,876)	(78,225)	9,371,117		9,449,342		

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 31 March 2019**

	Note	Amended Annual Budget (a)	Amended YTD Budget (b)	YTD Actual (c)	%	Var. \$ (c)-(b)	Var. % (c)-(b)/(a)	Var.
<b>Operating Revenues</b>		\$	\$	\$		\$	%	
Rates	9	22,416,657	22,416,657	22,392,727		(23,930)	(0.11%)	
Operating Grants, Subsidies and Contributions		8,020,124	6,465,547	1,977,715		(4,487,832)	(55.96%)	▼
Fees and Charges		11,358,434	8,691,443	7,986,447		(704,996)	(6.21%)	
Service Charges		0	0	0		0		
Interest Earnings		1,152,492	897,024	505,753		(391,271)	(33.95%)	▼
Other Revenue		1,744,483	1,415,980	1,374,710		(41,270)	(2.37%)	
Profit on Disposal of Assets	8	1,170	1,170	0		(1,170)	(100.00%)	
<b>Total Operating Revenue</b>		<b>44,693,360</b>	<b>39,887,821</b>	<b>34,237,352</b>	<b>77%</b>	<b>(5,650,469)</b>		
<b>Operating Expense</b>								
Employee Costs		(15,566,317)	(11,834,380)	(10,659,834)		1,174,546	7.55%	
Materials and Contracts		(17,110,516)	(14,243,340)	(9,911,756)		4,331,584	25.32%	▲
Utility Charges		(1,992,962)	(1,495,317)	(1,395,012)		100,305	5.03%	
Depreciation on Non-Current Assets		(9,667,682)	(7,250,733)	(7,450,609)		(199,876)	(2.07%)	
Interest Expenses		(92,755)	(46,378)	(46,825)		(447)	(0.48%)	
Insurance Expenses		(657,174)	(594,936)	(770,465)		(175,529)	(26.71%)	▼
Other Expenditure		(3,238,350)	(2,460,457)	(1,558,956)		901,501	27.84%	▲
Loss on Disposal of Assets	8	(83,390)	(83,390)	(21,603)		61,787	74.09%	▲
<b>Total Operating Expenditure</b>		<b>(48,409,146)</b>	<b>(38,008,931)</b>	<b>(31,815,060)</b>	<b>66%</b>	<b>6,193,871</b>		
<b>Funding Balance Adjustments</b>								
Add back Depreciation		9,667,682	7,250,733	7,450,609		199,876	2.07%	
Adjust (Profit)/Loss on Asset Disposal	8	82,220	82,220	21,603		(60,617)	(73.73%)	▼
Adjust Revaluation, Provisions and Accruals		0	0	0		0		
<b>Net Cash from Operations</b>		<b>6,034,116</b>	<b>9,211,843</b>	<b>9,894,504</b>		<b>682,661</b>		
<b>Capital Revenues</b>								
Grants, Subsidies and Contributions		16,079,645	14,929,910	10,297,386		(4,632,524)	(28.81%)	▼
Proceeds from Disposal of Assets	8	251,000	251,000	60,541	24%	(190,459)	(75.88%)	▼
<b>Total Capital Revenues</b>		<b>16,330,645</b>	<b>15,180,910</b>	<b>10,357,927</b>	<b>64%</b>	<b>(4,822,983)</b>		
<b>Capital Expenses</b>								
Land Held for Resale	12	0	0	0		0		
Land Under Control (Crown Land)	12	0	0	0		0		
Land and Buildings	12	(3,876,496)	(3,748,711)	(1,080,798)		2,667,913	68.82%	▲
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	(14,432,302)	(11,707,974)	(6,510,136)		5,197,838	36.02%	▲
Infrastructure Assets - Recreation Areas	12	(5,219,174)	(2,645,828)	(544,113)		2,101,715	40.27%	▲
Infrastructure Assets - Drainage	12	(842,728)	(842,728)	(103,921)		738,807	87.67%	▲
Infrastructure Assets - Other	12	(7,806,011)	(6,027,469)	(6,102,393)		(74,924)	(0.96%)	
Mobile Plant and Equipment	12	(1,046,000)	(1,034,750)	(198,990)		835,760	79.90%	▲
Fixed Plant and Equipment	12	(52,500)	(52,500)	0		52,500	100.00%	▲
Furniture and Equipment	12	(456,650)	(360,794)	(301,764)		59,030	12.93%	▲
<b>Total Capital Expenditure</b>		<b>(33,731,861)</b>	<b>(26,420,754)</b>	<b>(14,842,114)</b>	<b>44%</b>	<b>11,578,640</b>		
<b>Net Cash from Capital Activities</b>		<b>(17,401,216)</b>	<b>(11,239,844)</b>	<b>(4,484,187)</b>		<b>6,755,657</b>		
<b>Financing</b>								
Proceeds from New Debentures		1,700,000	0	0		0		
Proceeds from Advances		0	0	0		0		
Self-Supporting Loan Principal		0	0	0		0		
Transfer from Reserves	7	11,006,837	510,045	0		(510,045)	(4.63%)	
Advances to Community Groups		0	0	0		0		
Repayment of Debentures	10	(619,827)	(309,912)	(306,449)		3,463	0.56%	

SHIRE OF BROOME  
STATEMENT OF FINANCIAL ACTIVITY  
(By Nature or Type)  
For the Period Ended 31 March 2019

	Note	Amended Annual Budget (a)	Amended YTD Budget (b)	YTD Actual (c)	%	Var. \$ (c)-(b)	Var. % (c)-(b)/(a)	Var.
Transfer to Reserves	7	(5,193,286)	(2,596,857)	(79,253)		2,517,604	48.48%	▲
<b>Net Cash from Financing Activities</b>		6,893,724	(2,396,724)	(385,702)		2,011,022		
<b>Net Operations, Capital and Financing</b>		(4,473,376)	(4,424,725)	5,024,615		9,449,340		
<b>Opening Funding Surplus(Deficit)</b>	3	4,346,500	4,346,500	4,346,500		0		
<b>Closing Funding Surplus(Deficit)</b>	3	(126,876)	(78,225)	9,371,115		9,449,340		

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 31 March 2019

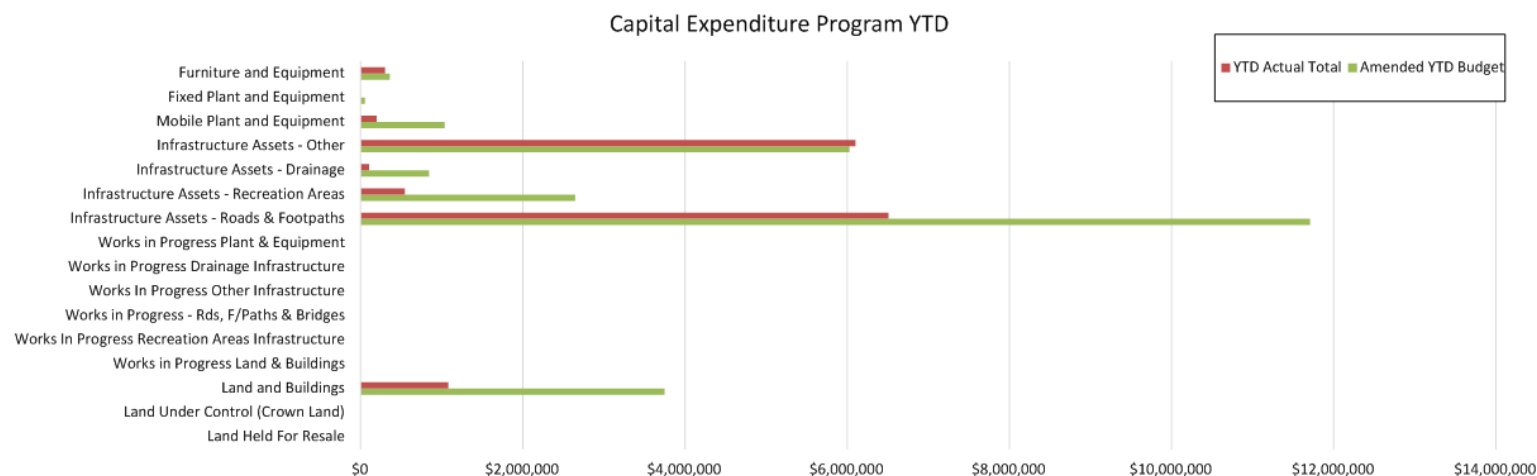
Capital Acquisitions	Note	YTD Actual New /Upgrade (a)	YTD Actual (Renewal Expenditure) (b)	YTD Actual Total (c) = (a)+(b)	Amended YTD Budget (d)	Amended Annual Budget	Variance (d) - (c)
		\$	\$	\$	\$	\$	\$
Land Held For Resale	12	0	0	0	0	0	0
Land Under Control (Crown Land)	12	0	0	0	0	0	0
Land and Buildings	12	16,271	1,064,527	1,080,798	3,748,711	3,876,496	(2,667,913)
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	6,140,004	370,132	6,510,136	11,707,974	14,432,302	(5,197,838)
Infrastructure Assets - Recreation Areas	12	369,623	174,490	544,113	2,645,828	5,219,174	(2,101,715)
Infrastructure Assets - Drainage	12	103,921	0	103,921	842,728	842,728	(738,807)
Infrastructure Assets - Other	12	6,003,651	98,742	6,102,393	6,027,469	7,806,011	74,924
Mobile Plant and Equipment	12	479	198,511	198,990	1,034,750	1,046,000	(835,760)
Fixed Plant and Equipment	12	0	0	0	52,500	52,500	(52,500)
Furniture and Equipment	12	301,764	0	301,764	360,794	456,650	(59,030)
Capital Expenditure Totals		12,935,713	1,906,401	14,842,114	26,420,754	33,731,861	(11,578,640)

### Funded By:

Capital Grants and Contributions	10,297,386	14,929,910	16,079,645	4,632,524
Borrowings	0	0	1,700,000	0
Other (Disposals & C/Fwd)	60,541	251,000	251,000	(190,459)
Total Own Source Funding - Cash Backed Reserves	0	510,045	11,006,837	(510,045)
Own Source Funding - Operations	4,484,187	10,729,799	4,694,379	(6,245,612)
Capital Funding Total	14,842,114	26,420,754	33,731,861	(11,578,640)

SHIRE OF BROOME  
STATEMENT OF CAPITAL ACQUISITIONS AND CAPITAL FUNDING  
For the Period Ended 31 March 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 31 March 2019

	Adopted Budget	Adopted Budget Amendments (Note 5)	Amended Annual Budget (a)	Amended YTD Budget (b)
	\$	\$	\$	\$
<b>Operating Revenues</b>				
Governance	399,596	340,546	740,142	653,999
General Purpose Funding - Rates	22,814,457	86,438	22,900,895	22,813,229
General Purpose Funding - Other	900,904	39,173	940,077	714,851
Law, Order and Public Safety	138,743	276,053	414,796	380,111
Health	189,761	10,000	199,761	152,317
Education and Welfare	90,000	0	90,000	90,000
Housing	622,164	5,000	627,164	474,740
Community Amenities	7,598,727	(52,946)	7,545,781	5,733,365
Recreation and Culture	1,473,656	15,429	1,489,085	1,152,840
Transport	2,641,520	3,783,862	6,425,382	5,174,431
Economic Services	3,103,330	(2,205,660)	897,670	686,480
Other Property and Services	2,244,733	177,874	2,422,607	1,861,458
<b>Total Operating Revenue</b>	<b>42,217,591</b>	<b>2,475,769</b>	<b>44,693,360</b>	<b>39,887,821</b>
<b>Operating Expense</b>				
Governance	(2,707,164)	(289,337)	(2,996,501)	(2,303,364)
General Purpose Funding	(446,696)	(5,517)	(452,213)	(212,493)
Law, Order and Public Safety	(1,022,337)	(5,052)	(1,027,389)	(795,979)
Health	(788,573)	(2,584)	(791,157)	(595,945)
Education and Welfare	(737,232)	0	(737,232)	(547,837)
Housing	(751,394)	(5,000)	(756,394)	(573,567)
Community Amenities	(9,276,019)	(477,241)	(9,753,260)	(7,612,777)
Recreation and Culture	(12,329,557)	(193,236)	(12,522,793)	(9,677,338)
Transport	(10,851,832)	(3,288,584)	(14,140,416)	(11,117,121)
Economic Services	(4,264,199)	1,590,908	(2,673,291)	(2,215,809)
Other Property and Services	(2,334,493)	(220,838)	(2,555,331)	(2,356,701)
<b>Total Operating Expenditure</b>	<b>(45,509,496)</b>	<b>(2,896,481)</b>	<b>(48,405,977)</b>	<b>(38,008,931)</b>
<b>Funding Balance Adjustments</b>				
Add back Depreciation	9,667,682	0	9,667,682	7,250,733
Adjust (Profit)/Loss on Asset Disposal	79,053	0	79,053	82,220
Adjust Provisions and Accruals	0	0	0	0
<b>Net Cash from Operations</b>	<b>6,454,830</b>	<b>(420,712)</b>	<b>6,034,118</b>	<b>9,211,843</b>
<b>Capital Revenues</b>				
Grants, Subsidies and Contributions	13,782,824	2,296,821	16,079,645	14,929,910
Proceeds from Disposal of Assets	238,000	13,000	251,000	251,000
Proceeds from Sale of Investments	0	0	0	0
<b>Total Capital Revenues</b>	<b>14,020,824</b>	<b>2,309,821</b>	<b>16,330,645</b>	<b>15,180,910</b>
<b>Capital Expenses</b>				
Land Held for Resale	0	0	0	0
Land Under Control (Crown Land)	0	0	0	0
Land and Buildings	(2,848,906)	(1,027,590)	(3,876,496)	(3,748,711)
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	(11,542,452)	(2,889,850)	(14,432,302)	(11,707,974)
Infrastructure Assets - Recreation Areas	(4,865,991)	(353,183)	(5,219,174)	(2,645,828)
Infrastructure Assets - Drainage	(400,000)	(442,728)	(842,728)	(842,728)
Infrastructure Assets - Other	(6,861,118)	(944,893)	(7,806,011)	(6,027,469)
Mobile Plant and Equipment	(940,000)	(106,000)	(1,046,000)	(1,034,750)
Fixed Plant and Equipment	(112,500)	60,000	(52,500)	(52,500)
Furniture and Equipment	(364,395)	(92,255)	(456,650)	(360,794)
<b>Total Capital Expenditure</b>	<b>(27,935,362)</b>	<b>(5,796,499)</b>	<b>(33,731,861)</b>	<b>(26,420,754)</b>
<b>Net Cash from Capital Activities</b>	<b>(13,914,538)</b>	<b>(3,486,678)</b>	<b>(17,401,216)</b>	<b>(11,239,844)</b>
<b>Financing</b>				
Proceeds from New Debentures	1,700,000	0	1,700,000	0
Proceeds from Advances	0	0	0	0
Self-Supporting Loan Principal	0	0	0	0
Transfer from Reserves	6,905,388	4,101,449	11,006,837	510,045
Purchase of Investments	0	0	0	0
Advances to Community Groups	0	0	0	0
Repayment of Debentures	(619,827)	0	(619,827)	(309,912)
Transfer to Reserves	(4,289,032)	(904,254)	(5,193,286)	(2,596,857)
<b>Net Cash from Financing Activities</b>	<b>3,696,529</b>	<b>3,197,195</b>	<b>6,893,724</b>	<b>(2,396,724)</b>
<b>Net Operations, Capital and Financing</b>	<b>(3,763,179)</b>	<b>(710,195)</b>	<b>(4,473,374)</b>	<b>(4,424,725)</b>
<b>Opening Funding Surplus(Deficit)</b>	<b>3,763,179</b>	<b>583,321</b>	<b>4,346,500</b>	<b>4,346,500</b>
<b>Closing Funding Surplus(Deficit)</b>	<b>0</b>	<b>(126,874)</b>	<b>(126,874)</b>	<b>(78,225)</b>

**SHIRE OF BROOME**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 March 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 31 March 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 31 March 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 31 March 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 31 March 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 31 March 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 31 March 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 31 March 2019**

**Note 2: EXPLANATION OF MATERIAL VARIANCES**

Reporting Program	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
<b>Operating Revenues</b>	\$	%			
Governance	(72,162)	(9.75%)			
General Purpose Funding - Rates	(56,710)	(0.25%)			
General Purpose Funding - Other	(9,793)	(1.04%)			
Law, Order and Public Safety	(266,942)	(64.36%)	▼	Timing	Variance is due to natural disaster (emergency response component) funding not yet received.
Health	17,330	8.68%			
Education and Welfare	(89,000)	(98.89%)	▼	Permanent	Grant application unsuccessful, corresponding expenditure will not occur
Housing	42,684	6.81%			
Community Amenities	(785,757)	(10.41%)	▼	Timing	Internal kerbside collection expenses and revenue to be recognised in Apr-19
Recreation and Culture	(316,649)	(21.26%)	▼	Timing	Lottery West grant not yet received, operating revenue is lower in the quiet months but phased evenly
Transport	(4,216,348)	(65.62%)	▼	Timing	Variance is due to natural disaster (roads component) funding not yet received.
Economic Services	170,713	19.02%	▲	Timing	BVC Subsidised Rental (In-Kind) recognised at EOFY
Other Property and Services	(67,835)	(2.80%)			
<b>Operating Expense</b>					
Governance	556,992	18.59%	▲	Timing	Kimberley Zone expenses not phased evenly
General Purpose Funding	63,585	14.06%	▲	Timing	GRV Valuations in progress, invoice not yet received
Law, Order and Public Safety	6,011	0.59%			
Health	54,670	6.91%			
Education and Welfare	93,749	12.72%	▲	Permanent	Grant from Dept of Communities not received, corresponding expenses will not be incurred.
Housing	(92,400)	(12.22%)	▼	Permanent	Greater number of staff renting than anticipated, corresponding increase in Housing revenue is received one month in arrears
Community Amenities	1,881,159	19.29%	▲	Timing	Internal kerbside collection expenses and revenue to be recognised in Apr-19
Recreation and Culture	948,279	7.57%			
Transport	1,866,679	13.20%	▲	Permanent	Natural disaster clean up expenses for 17/18 WANDRRA claims. Work being completed
Economic Services	(30,891)	(1.16%)			
Other Property and Services	846,040	33.07%	▲	Timing	Variance due to insurance budget phased evenly over 12 months, annual invoices and 1st & 2nd contribution invoices already paid.
<b>Capital Revenues</b>					
Grants, Subsidies and Contributions	(4,632,524)	(28.81%)	▼	Timing	Grant funded projects not completed yet - BRAC Youth Precinct, Catalina Boat Ramp parking, Skate Park shade.
Proceeds from Disposal of Assets	(190,459)	(75.88%)	▼	Timing	Assets have not been sold yet.
<b>Capital Expenses</b>					
Land Held for Resale	0				
Land Under Control (Crown Land)	0				
Land and Buildings	2,667,913	68.82%	▲	Timing	KRO1, KRO2, Admin Building aircon renewals & VBFB building still in progress.
Works in Progress Land & Buildings	0				
Works In Progress Recreation Areas	0				
Infrastructure	0				
Works in Progress - Rds, F/Paths & Bridges	0				
Works In Progress Other	0				
Infrastructure	0				

**SHIRE OF BROOME**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the Period Ended 31 March 2019

**Note 2: EXPLANATION OF MATERIAL VARIANCES**

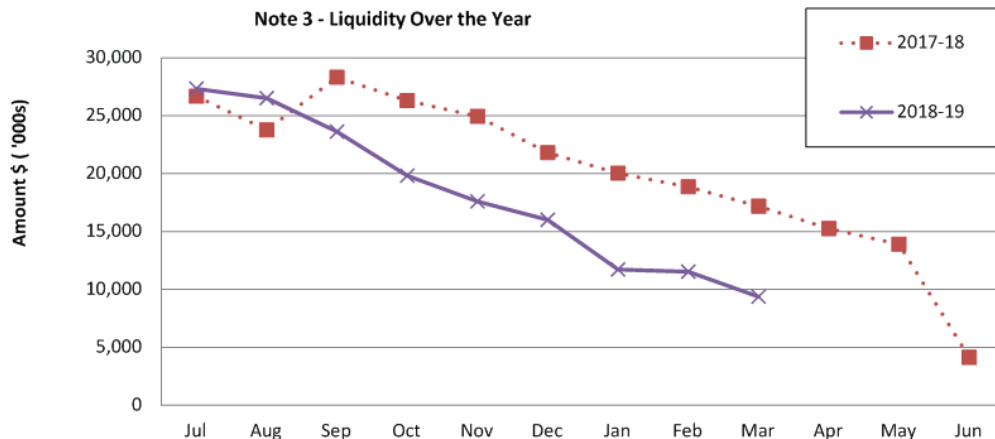
Reporting Program	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
Works in Progress Drainage Infrastructure	0				
Works in Progress - Plant & Equipment	0				
Infrastructure Assets - Roads & Footpaths	5,197,838	36.02%	▲	Timing	Various infrastructure projects in progress, particularly Chinatown Revitalisation.
Infrastructure Assets - Recreation Areas	2,101,715	40.27%	▲	Timing	Town Beach Redevelopment works in progress
Infrastructure Assets - Drainage	738,807	87.67%	▲	Timing	Short Street drainage design underway, contractor expected to be engaged May 19
Infrastructure Assets - Other	(74,924)	(0.96%)		Timing	
Mobile Plant and Equipment	835,760	79.90%	▲	Timing	Hino truck (Works), Isuzu truck (Works), Kubota Utility vehicle (Lifeguards) & Wheel Loader Komatsu not done yet and purchase of BRAC generator phased over 12 months.
Fixed Plant and Equipment	52,500	100.00%	▲	Timing	Purchase of Depot air compressor not done yet and weather station installation & maxicom software/site purchasing not done yet.
Furniture and Equipment	59,030	(8.37%)			
<b>Financing</b>					
Proceeds from New Debentures	0				
Proceeds from Advances	0				
Self-Supporting Loan Principal	0				
Transfer from Reserves	(510,045)	(4.63%)			
Advances to Community Groups	0				
Loan Principal	3,463	0.56%			
Transfer to Reserves	2,517,604	48.48%	▲	Timing	Transfers to Reserves is done at the EOFY



**SHIRE OF BROOME**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 March 2019**

**Note 3: NET CURRENT FUNDING POSITION**

		Positive=Surplus (Negative=Deficit)		
	Note	YTD 31 Mar 2019	30 Jun 2018	YTD 31 Mar 2018
		\$	\$	\$
<b>Current Assets</b>				
Cash Unrestricted	4	11,220,240	7,086,441	16,764,428
Cash Restricted	4	38,126,158	38,046,906	31,531,176
Receivables - Rates	6	1,347,597	635,058	1,237,013
Receivables - Rates Other		106,705	53,798	111,190
Receivables - Debtors	6	403,939	909,069	691,012
Receivables - Other		291,694	325,186	49,215
Sundry Provisions & Accruals		45,444	593,208	38,398
Inventories		40,953	34,015	23,362
		51,582,730	47,683,680	50,445,794
<b>Less: Current Liabilities</b>				
Payables		(3,466,843)	(4,223,559)	(1,108,402)
Provisions		(619,189)	(1,066,714)	(627,140)
		(4,086,032)	(5,290,273)	(1,735,542)
Less: Cash Reserves	7	(38,126,160)	(38,046,906)	(31,531,176)
Rounding and Timing Adjustment		579		
<b>Net Current Funding Position</b>		<b>9,371,117</b>	<b>4,346,502</b>	<b>17,179,076</b>

**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 31 March 2019**

**Note 4: CASH AND INVESTMENTS**

	Interest Rate	Unrestricted \$	Restricted \$	Trust \$	Total Amount \$	Institution	Maturity Date
<b>(a) Cash Deposits</b>							
Municipal Bank Account	0.15%	5,741,100			5,741,100	CommBank	At Call
Business Online Saver	0.40%	683			683	CommBank	At Call
BRAC Bank Account	0.10%	40,609			40,609	CommBank	At Call
BPAY Bank Account	0.00%	0			0	CommBank	At Call
Reserve Bank Account	0.40%		126,158		126,158	CommBank	At Call
Trust Bank Account	0.00%			934,490	934,490	CommBank	At Call
Cash On Hand	Nil	4,400			4,400	N/A	On Hand
<b>(b) Term Deposits</b>							
WATC grant in Trust	1.45%			801,971	801,971	WATC	
Reserve Term Deposit	2.80%		38,000,000		38,000,000	Bankwest	26-Jun-19
Muni Term Deposit	2.48%	4,021,658			4,021,658	CommBank	20-May-19
Muni Term Deposit	2.75%	2,000,000			2,000,000	Westpac	22-Apr-19
<b>Total</b>		11,808,449	38,126,158*	1,736,460†	51,671,068		
<b>Adjustments</b>							
Payment Timing Adjustments**		588,210					
<b>Total</b>		<b>11,220,240</b>					
<b>Comments/Notes - Investments</b>							

\*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 31 March 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
		<b>Budget Adoption</b>		Opening Surplus	\$	\$	\$	\$
		<b>Permanent Changes</b>						
		Opening surplus adjustment						0
		Budgeted EOY Surplus/(Deficit)						0
		<b>General Purpose Funding</b>						
32220		Valuation Expenses - Op Exp - Rates	.18 Adjustment of Orig	Operating Expenditure			(15,517)	(15,517)
30105		Rates Broome - Op Inc - Rates	OMC 22.11.18 FACR1	Operating Income		12,480		(3,037)
30146		Interest - Rates Instalments - Op Inc - Rates	OMC 22.11.18 FACR1	Operating Income		10,000		6,963
30147		Rates Admin Instalment Charge - Op Inc - Rates	OMC 22.11.18 FACR1	Operating Income		16,430		23,393
30201		Rates Non Payment Int - Op Inc - Rates	OMC 22.11.18 FACR1	Operating Income		10,000		33,393
30301		Grants Commission - Op Inc - Other General Purpose Funding	OMC 22.11.18 FACR1	Operating Income		39,173		72,566
30105		Rates Broome - Op Inc - Rates	FACR2	Operating Income		53,249		125,815
30149		Legal & Rates Consulting Exp - Op Exp - Rates	FACR2	Operating Expenditure		10,000		135,815
30201		Rates Non Payment Int - Op Inc - Rates	FACR2	Operating Income		10,000		145,815
32492		Back Rates - Op Inc - Rates	FACR2	Operating Income			(25,721)	120,094
		<b>Governance</b>						
22172		Community Sponsorship Program - Op Exp - Other Governance	SMC 15.08.18	Operating Expenditure			(4,399)	115,695
23596		Transfer From Community Sponsorship Reserve Cap Inc - Other Gov	SMC 15.08.18	Capital Income		4,399		120,094
22172		Community Sponsorship Program - Op Exp - Other Governance	.18 Adjustment of Orig	Operating Expenditure			(10,809)	109,285
23596		Transfer From Community Sponsorship Reserve Cap Inc - Other Gov	.18 Adjustment of Orig	Capital Income		20,809		130,094
22173		EDL sponsorship programme Reserve Funded - Op Exp - Other Governance	.18 Adjustment of Orig	Operating Expenditure			(36,395)	93,699
23593		Transfer From EDL Sponsorship Reserve - Cap Inc - Other Gov	.18 Adjustment of Orig	Capital Income		36,395		130,094
23040		Youth Development Programme & Working Group - Op Exp - Other Governance	2.10.18 Additional Car	Operating Expenditure			(6,545)	123,549
23049		Transfer From - Restricted Cash Reserve - Other Governance - Cap Inc	2.10.18 Additional Car	Capital Income		6,545		130,094
22177		LandCorp Bme North Community-Sponsorship Prog Grant Exps - Op Exp - Other Gov	C 22.10.18 New initiat	Operating Expenditure			(14,210)	115,884

**SHIRE OF BROOME**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 March 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
22124		Contribution to Kimberley Zone Secretariat	OMC 22.11.18 FACR1	Operating Expenditure		10,000		125,884
22174		Sundry In Kind Donations Op Exp - Other Governance	OMC 22.11.18 FACR1	Operating Expenditure			(40,000)	85,884
22200		Audit Fees Op Exp - Other Governance	OMC 22.11.18 FACR1	Operating Expenditure			(59,000)	26,884
22122		Kimberley Zone - Salary -Regional Project Officer - Op Exp	OMC 22.11.18 FACR1	Operating Expenditure		122,944		149,828
22127		Kimberley Zone - Vehicle Expenses - Op Exp	OMC 22.11.18 FACR1	Operating Expenditure		18,000		167,828
22128		Kimberley Zone - Forums & Conferences - Op Exp	OMC 22.11.18 FACR1	Operating Expenditure		2,500		170,328
22129		Kimberley Zone - Zone & RCG Meeting Expenses - Op Exp	OMC 22.11.18 FACR1	Operating Expenditure		11,000		181,328
		Kimberley Zone - Darwin Forum and Other Recoverable Exp - Op Exp						
22132		Kimberley Zone - Office Expenses - Op Exp	OMC 22.11.18 FACR1	Operating Expenditure			(20,000)	161,328
22135		Kimberley Zone - Office Expenses - Op Exp	OMC 22.11.18 FACR1	Operating Expenditure		3,000		164,328
22136		Kimberley Zone - IT Support - Op Exp	OMC 22.11.18 FACR1	Operating Expenditure			(1,500)	162,828
22138		Kimberley Zone - Superannuation Employee Expense - Op Exp	OMC 22.11.18 FACR1	Operating Expenditure		19,056		181,884
22143		Kimberley Zone - Savannah Way Membership - Op Exp	OMC 22.11.18 FACR1	Operating Expenditure			(5,000)	176,884
22146		Kimberley Zone - Strategic Community Plan - Op Exp	OMC 22.11.18 FACR1	Operating Expenditure			(4,000)	172,884
22148		Kimberley Zone - Other Employment Costs - Op Exp	OMC 22.11.18 FACR1	Operating Expenditure		2,500		175,384
22180		Kimberley Zone - Volunteering Strategy - Op Exp	OMC 22.11.18 FACR1	Operating Expenditure		65,000		240,384
22181		Kimberley Zone - Executive Consultancy - Op Exp	OMC 22.11.18 FACR1	Operating Expenditure			(67,925)	172,459
22182		Kimberley Zone - Administrative Consultancy - Op Exp	OMC 22.11.18 FACR1	Operating Expenditure			(19,360)	153,099
		Kimberley Zone - Reimbursement Zone & RCG Meetings Expenses - Op Inc						
23013		Kimberley Zone - Reimbursement Darwin Forum and Other Expense Recoveries - Op Inc	OMC 22.11.18 FACR1	Operating Income			(13,000)	140,099
23019		Kimberley Zone - Members Contribution Secretariat Costs - Op Inc	OMC 22.11.18 FACR1	Operating Income		20,000		160,099
23021		Kimberley Zone - Members Contribution - Kimberley Waste Management Plan Op Inc	OMC 22.11.18 FACR1	Operating Income			(14,000)	146,099
23061		Kimberley Zone - Interest on Reserve - Op Inc.	OMC 22.11.18 FACR1	Operating Income		14,710		160,809
23536		Kimberley Zone - Interest on Reserve - Op Inc.	OMC 22.11.18 FACR1	Operating Income		620		161,429
23598		Transfer From Kimberley Zone Reserve - Cap Inc - Kimberley Zone	OMC 22.11.18 FACR1	Capital Income		145,000		306,429
404226		Kimberley Zone - Personal Development Training - Op Exp	OMC 22.11.18 FACR1	Operating Expenditure		5,000		311,429
405233		Kimberley Zone - RCG Project Seed Fund - Op Exp	OMC 22.11.18 FACR1	Operating Expenditure		40,000		351,429
405234		Kimberley Zone - Volunteering Strategy - Op Exp	OMC 22.11.18 FACR1	Operating Expenditure			(65,000)	286,429
405235		Kimberley Zone - Alcohol Management Initiatives - Op Exp	OMC 22.11.18 FACR1	Operating Expenditure			(30,000)	256,429
405236		Kimberley Zone - Procurement Improvement Program - Op Exp	OMC 22.11.18 FACR1	Operating Expenditure			(100,000)	156,429
405237		Kimberley Zone - ICT & Office 365 Improvements - Op Exp	OMC 22.11.18 FACR1	Operating Expenditure			(10,000)	146,429

**SHIRE OF BROOME**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 March 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
405238		Kimberley Zone - Kimberley Waste Management Plan - Op Exp	OMC 22.11.18 FACR1	Operating Expenditure			(19,734)	126,695
405239		Kimberley Zone - Kimberley Land Tenure Implementation Plan - Op Exp	OMC 22.11.18 FACR1	Operating Expenditure			(5,000)	121,695
405240		Kimberley Zone - Kimberley Regional Education / Training Business Case - Op Exp	OMC 22.11.18 FACR1	Operating Expenditure			(25,000)	96,695
405241		Kimberley Zone - Savannah Way Business Case Implementataion Plan - Op Exp	OMC 22.11.18 FACR1	Operating Expenditure			(25,000)	71,695
405242		Kimberley Zone - Liquid Waste Business Case - Op Exp	OMC 22.11.18 FACR1	Operating Expenditure			(95,000)	(23,305)
405297		Kimberley Zone - Admin Cost Allocated - Op Exp	OMC 22.11.18 FACR1	Operating Expenditure		33,496		10,191
405298		Kimberley Zone - IT/Records COst Allocated - Op Exp	OMC 22.11.18 FACR1	Operating Expenditure		9,544		19,735
405382		Kimberley Zone - RCG Project Seed Fund - Op Inc	OMC 22.11.18 FACR1	Operating Income			(40,000)	(20,265)
405384		Kimberley Zone - Procurement Improvement Program Grants - Op Inc	OMC 22.11.18 FACR1	Operating Income		50,000		29,735
405385		Kimberley Zone - Alcohol Management Initiatives Grant - Op Inc	OMC 22.11.18 FACR1	Operating Income		30,000		59,735
23597		Kimberley Zone - Transfer to Kimberley Zone Reserve - Cap Exp - Kimberley Zone - Refund of Member Contribution Prior Year - Op Inc	OMC 22.11.18 FACR1	Capital Expenditure			(272,336)	(212,601)
23020		EDL sponsorship programme Reserve Funded - Op Exp - Other Governance	OMC 22.11.18 FACR1	Operating Income		292,216		79,615
22173		Transfer From EDL Sponsorship Reserve - Cap Inc - Other Gov	OMC 13.12.18	Operating Expenditure			(4,500)	75,115
23593		Refreshments & Receptions - Op Exp - Other Governance	OMC 13.12.18 FACR2	Operating Expenditure		4,500		79,615
22110		Naturalisation Ceremonies - Op Exp - Other Governance	FACR2	Operating Expenditure		10,000		89,615
22120		Review of Strategies Relating to the Community Strategic Plan - Op Exp - Other Gov	FACR2	Operating Expenditure		4,000		93,615
23453		Law, Order and Public Safety						
52341		Reimb & Other Op Income - Emerg & Rang Serv	2.10.18 Additional Car	Operating Income		251,000		367,615
53015		Relief Staff Exp - Op Exp - Ranger Operations	OMC 22.11.18 FACR1	Operating Expenditure			(27,000)	340,615
53010		Salary - Op Exp - Ranger & Beach Operations	OMC 22.11.18 FACR1	Operating Expenditure		22,000		362,615
51405		Sundry Income - Op Inc - Fire Prevention	FACR2	Operating Income		25,053		387,668
508216		Bush Fire Mitigation - Op Exp - Fire Prevention	FACR2	Operating Expenditure			(25,053)	362,615
52011		Reimbursement Exp - Op Exp - Animal Control	FACR2	Operating Expenditure		25,000		387,615
53015		Relief Staff Exp - Op Exp - Ranger Operations	FACR2	Operating Expenditure			(19,575)	368,040

**SHIRE OF BROOME**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the Period Ended 31 March 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
51010		Salaries - Op Exp - Fire Prevention	FACR2	Operating Expenditure		9,788		377,828
52010		Salaries - Op Exp - Animal Control	FACR2	Operating Expenditure		9,788		387,616
		<b>Health</b>						
75020		Mosquito Control & Pest Control - Op Exp - Preventive Service-Pest Control	2.10.18 Additional Car	Operating Expenditure			(2,584)	385,032
717599		Transfer From Restricted Cash Reserve - Cap Inc - Health Service - Pest Control	2.10.18 Additional Car	Capital Income		2,584		387,616
74010		Salary - Op Exp - Preventive - Inspection/Admin	FACR2	Operating Expenditure		36,170		423,786
74280		Other Minor Expenditure - Op Exp - Preventive - Inspection/Admin	FACR2	Operating Expenditure			(36,170)	387,616
74420		Health Licences - Op Inc - Preventive - Inspection/Admin	FACR2	Operating Income		10,000		397,616
		<b>Education and Welfare</b>						
		<b>Housing</b>						
96101		Staff Housing - Reactive Maint - Op Exp	OMC 22.11.18 FACR1	Operating Expenditure			(5,000)	392,616
95442		69 Robinson St Rent & Recoup Income - Op Inc	FACR2	Operating Income		15,000		407,616
96205		4/50 Tanami Drive - Rent & Recoup Income - Op Inc	FACR2	Operating Income			(10,000)	397,616
		<b>Community Amenities</b>						
107540		Cemeteries Other Infrastructure Upgrade - Cap Exp - Other Com Amenit	.18 Adjustment of Orig	Capital Expenditure		210		397,826
107550	107556	Broome Cemetery New Infrastructure Cap Exp	.18 Adjustment of Orig	Capital Expenditure			(387)	397,439
108001		New Refuse Site Exp - Op Exp - Regional Resource Recovery Park	.18 Adjustment of Orig	Operating Expenditure		300,000		697,439
101995		Transfer from Regional Resource Recovery Reserve - Cap Inc - Reg Res Recov	.18 Adjustment of Orig	Capital Income			(300,000)	397,439
104600	104695	Hammersley St Upgrade Drainage - Infa Cap Exp	2.10.18 Additional Car	Capital Expenditure			(159,334)	238,105
104480		Transfer From Drainage Reserve - Urban Stormwater Drainage - Cap Inc	2.10.18 Additional Car	Capital Income		159,334		397,439
105054	105055	Coastal Management Operational - Op Exp -Prot of Environment	OMC 22.11.18 FACR1	Operating Expenditure			(9,500)	387,939
105541		Coastal Grants & Reimb Rec'd	OMC 22.11.18 FACR1	Operating Income		4,750		392,689
106038		Legal Expenses - Development Services	OMC 22.11.18 FACR1	Operating Expenditure			(75,000)	317,689
106482		Grant income - Op Inc - Town Planning/Regional Devel	OMC 22.11.18 FACR1	Operating Income		55,000		372,689

**SHIRE OF BROOME**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 March 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
107391		Non Operating Grants Rec'd - Cap Inc - Other Community Amenities	OMC 22.11.18 FACR1	Capital Income		70,000		442,689
107550	107556	Broome Cemetery New Infrastructure Cap Exp	OMC 22.11.18 FACR1	Capital Expenditure			(70,000)	372,689
101030	101030	Outsourced Materials & Services - Op Exp - San Gen Refuse	OMC 22.11.18 FACR1	Operating Expenditure			(100,000)	272,689
101525		Transfer From Refuse Site Reserve - Sanitation Gen Refuse	OMC 22.11.18 FACR1	Capital Income		100,000		372,689
107034		Broome Cemetery Survey & Other - Op Exp - Other Comm Amen	OMC 22.11.18 FACR1	Operating Expenditure			(7,000)	365,689
101023		Commercial Recycling - Op Exp - Sanitation Gen Refuse	OMC 13.12.18	Operating Expenditure			(73,500)	292,189
101525		Transfer From Refuse Site Reserve - Sanitation Gen Refuse	OMC 13.12.18	Capital Income		73,500		365,689
108001		New Refuse Site Exp - Op Exp - Regional Resource Recovery Park	FACR2	Operating Expenditure			(95,000)	270,689
101512		Transfer to Resource Recovery Park Reserve - Cap Exp - San Gen Refuse	FACR2	Capital Expenditure		95,000		365,689
106106	106126	Consultancy - Development Contributions Plan & Scheme Amendment	FACR2	Operating Expenditure		15,000		380,689
107035		General CCTV & Wireless Network Maint - Op Exp - Other Comm Amen	FACR2	Operating Expenditure			(3,660)	377,029
104270	104299	Short St-Paspaley Carnarvon Street New Drainage Const - Cap Exp	FACR2	Capital Expenditure			(330,000)	47,029
104480		Transfer From Drainage Reserve - Urban Stormwater Drainage - Cap Inc	FACR2	Capital Income		330,000		377,029
102202	102202	Drainage - Works Maint	FACR2	Operating Expenditure			(10,000)	367,029
101023		Commercial Recycling - Op Exp - Sanitation Gen Refuse	FACR2	Operating Expenditure			(150,000)	217,029
101027		Recycling Advertising - Op Exp - San Gen Refuse	FACR2	Operating Expenditure			(1,230)	215,799
101030		Refuse & Grounds Operational Expenses - Op Exp - Sanitation Gen Refuse	FACR2	Operating Expenditure			(272,100)	(56,301)
101411		Refuse & Recycling Removal Chgs - Additional & C'van Pk Services - Op Inc - Sanitation Gen Refuse	FACR2	Operating Income			(112,696)	(168,997)
101512		Transfer to Resource Recovery Park Reserve - Cap Exp - San Gen Refuse	FACR2	Capital Expenditure		536,026		367,029
104600	104695	Hamersley St Upgrade Drainage - Infa Cap Exp	FACR2	Capital Expenditure		46,606		413,635
102010	102011	General Litter Control - CCC Maint	FACR2	Operating Expenditure			(8,000)	405,635
102010	102012	Rural Rubbish Bins Servicing - CCC Maint	FACR2	Operating Expenditure		5,000		410,635
102010	102013	Urban Rubbish Bins Servicing - CCC Maint	FACR2	Operating Expenditure		6,000		416,635
102060	102060	Orange Bag Litter Programme - CCC Maint	FACR2	Operating Expenditure		7,749		424,384
105054	105054	Coastal Management Protect Environment- P&G Maint	FACR2	Operating Expenditure			(3,000)	421,384
107030	107030	Broome Cemetery - P&G Maint	FACR2	Operating Expenditure			(3,000)	418,384



**SHIRE OF BROOME**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 March 2019**

**Note 5: BUDGET AMENDMENTS**

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GL Account Code	Job Number	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
		<b>Recreation and Culture</b>						
1181401		Town Beach Redevelopment -Other Infra New - Cap Exp	SMC 28.08.18	Capital Expenditure			(268,000)	150,384
113489		Transfer From POS Reserve - Other Rec & S	SMC 28.08.18	Capital Income		268,000		418,384
113553	HAYN001	Haynes Oval Other Infrastructure Renewal - Cap Exp	.18 Adjustment of Orig	Capital Expenditure			(2,593)	415,791
116125	116126	Broome Entry Statement Signage New Const - Cap Exp - Other Cult	.18 Adjustment of Orig	Capital Expenditure			(89)	415,702
1181401		Town Beach Redevelopment -Other Infra New - Cap Exp	.18 Adjustment of Orig	Capital Expenditure		81,288		496,990
113403		Grants - Non Op - Cap Inc - Other Rec & Sport	.18 Adjustment of Orig	Capital Income			(42,933)	454,057
1181405		Town Beach Redevelopment - Greenspace & Waterpark - Cap Exp	.18 Adjustment of Orig	Capital Expenditure		63,568		517,625
113704		Consultants - Op Exp - Rec Services	.18 Adjustment of Orig	Operating Expenditure		3,510		521,135
1181420	YBRA001	Youth Bike Recreation Area - New Construction - Cap Exp	.18 Adjustment of Orig	Capital Expenditure			(31,100)	490,035
113403		Grants - Non Op - Cap Inc - Other Rec & Sport	.18 Adjustment of Orig	Capital Income		85,000		575,035
113409		Transfer From Restricted Cash Reserve - Other Rec & Sport	.18 Adjustment of Orig	Capital Income		9,870		584,905
115280		Grant Program Expenses - Op Exp - Library (Income in 115480)	.18 Adjustment of Orig	Operating Expenditure			(901)	584,004
115480		Grant Program Income - Op Inc - Library (Expense in 115280)	.18 Adjustment of Orig	Operating Income			(5,500)	578,504
115311		Transfer from Restricted Cash Reserve - Libraries - Cap Inc	.18 Adjustment of Orig	Capital Income		3,881		582,385
113550	113554	Herbert Park New Infra Const - Cap Exp	2.10.18 Additional Car	Capital Expenditure			(12,500)	569,885
1181201		Town Beach - Design/Plans/Feasibility - Op Exp - Other Recreation & Sport	2.10.18 Additional Car	Operating Expenditure			(46,526)	523,359
1181405		Town Beach Redevelopment - Greenspace & Waterpark - Cap Exp	C 22.10.18 New initiat	Capital Expenditure			(120,000)	403,359
111989		Transfer to POS Reserve - Cap Exp - Parks & Ovals	22.10.18 Surplus Alloc	Capital Expenditure			(900,444)	(497,085)
1181405		Town Beach Redevelopment - Greenspace & Waterpark - Cap Exp	OMC 22.11.18 FACR1	Capital Expenditure			(250,000)	(747,085)
113489		Transfer From POS Reserve - Other Rec & S	OMC 22.11.18 FACR1	Capital Income		250,000		(497,085)
1138501		Transfer From Public Art Reserve - Cap Inc - Other Culture	OMC 22.11.18 FACR1	Capital Income		158,662		(338,423)
116084		Community Signage - Op Exp - Other Culture	OMC 22.11.18 FACR1	Operating Expenditure			(25,000)	(363,423)
113702		Club Development Officer Programs Exp - Rec Services	OMC 22.11.18 FACR1	Operating Expenditure		10,000		(353,423)
113751		Operating Grants & Contributions Rec'd - Recreation Services - Op Inc	OMC 22.11.18 FACR1	Operating Income			(20,000)	(373,423)
117294		Grant Income - Non-Op Inc - BRAC Dry	OMC 22.11.18 FACR1	Capital Income			(7,500)	(380,923)
117455	117456	BRAC Ovals Renewal Infra Works - Cap Exp - BRAC Ovals	OMC 22.11.18 FACR1	Capital Expenditure			(32,000)	(412,923)
117450	117452	BRAC Oval Upgrade of Infra - Cap Exp	OMC 22.11.18 FACR1	Capital Expenditure		14,909		(398,014)



**SHIRE OF BROOME**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 March 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
113027	113029	Skatepark New Infrs Const - Cap Exp - Other Rec & Sport	OMC 22.11.18 FACR1	Capital Expenditure		140,000		(258,014)
113403		Grants - Non Op - Cap Inc - Other Rec & Sport	OMC 22.11.18 FACR1	Capital Income			(40,000)	(298,014)
117983		Transfer to BRAC Reserve - Cap Exp - BRAC - General	OMC 22.11.18 FACR1	Capital Expenditure			(42,500)	(340,514)
1181420	YBRA001	Youth Bike Recreation Area - New Construction - Cap Exp	OMC 22.11.18 FACR1	Capital Expenditure			(50,000)	(390,514)
117370	117371	Plant & Elect Imp Exp (Dry) - BRAC	OMC 22.11.18 FACR1	Capital Expenditure		60,000		(330,514)
		Event Application Fee (No GST) Parks & Ovals & Oth Rec Areas (not Ovals) - Op Inc - Other Rec & Sport	OMC 22.11.18 FACR1	Operating Income		10,000		(320,514)
115280		Grant Program Expenses - Op Exp - Library (Income in 115480)	OMC 22.11.18 FACR1	Operating Expenditure			(1,929)	(322,443)
115380		Grant Op - State SLWA Library Grant	OMC 22.11.18 FACR1	Operating Income			(5,000)	(327,443)
115480		Grant Program Income - Op Inc - Library (Expense in 115280)	OMC 22.11.18 FACR1	Operating Income		1,929		(325,514)
116282		Triple J Maintenance & Operating Exp - Other Culture	OMC 22.11.18 FACR1	Operating Expenditure			(8,000)	(333,514)
117360	117360	BRAC - Carpark & Roads New Const by Works - BRAC Dry	OMC 22.11.18 FACR1	Capital Expenditure			(29,625)	(363,139)
113551	113554	Herbert Park New Infra Const - Cap Exp	OMC 22.11.18 FACR1	Capital Expenditure			(16,450)	(379,589)
113551	113787	Solway Park renewal Infra - Cap Exp - Pks & Ovals	OMC 22.11.18 FACR1	Capital Expenditure			(7,200)	(386,789)
113551	113788	Cygnat Park Infrastructure Renewal - Cap Exp	OMC 22.11.18 FACR1	Capital Expenditure			(9,200)	(395,989)
113551	113674	Cable Beach Reserve Renewal Works - Cap Exp	OMC 22.11.18 FACR1	Capital Expenditure			(9,400)	(405,389)
113551	113677	Town Beach Renewal Works - Infra Cap Exp	OMC 22.11.18 FACR1	Capital Expenditure			(24,700)	(430,089)
113551	113790	Six Seasons Parks Infrastructure Renewal - Cap Exp	OMC 22.11.18 FACR1	Capital Expenditure			(13,250)	(443,339)
113000	113047	China Town - P&G Maint	OMC 22.11.18 FACR1	Operating Expenditure			(20,000)	(463,339)
113553	HAYN001	Haynes Oval Other Infrastructure Renewal - Cap Exp	OMC 22.11.18 FACR1	Capital Expenditure			(12,000)	(475,339)
		Town Beach - Design/Plans/Feasibility - Op Exp - Other Recreation & Sport	FACR2	Operating Expenditure			(25,000)	(500,339)
1181201		Consultants - Op Exp - Rec Services	FACR2	Operating Expenditure		5,000		(495,339)
113704		Operating Grants & Contributions Rec'd - Recreation Services - Op Inc	FACR2	Operating Income			(15,000)	(510,339)
113751		Grant Funded Operational Expense - Rec Serv	FACR2	Operating Expenditure		15,000		(495,339)
113708		General Utilities-Elect,Gas,Water & Sew Exp	FACR2	Operating Expenditure		10,000		(485,339)
117000	117076	Salary - Group Fitness - Op Exp - BRAC Aquatic	FACR2	Operating Expenditure		22,000		(463,339)
117002	117180	Uniforms BRAC	FACR2	Operating Expenditure			(2,000)	(465,339)
117022		General Building & Facility Maint - BRAC Dry - Op Exp	FACR2	Operating Expenditure			(8,000)	(473,339)
117081	117082	Group Fitness Program - Op Exp - BRAC - Aquatic	FACR2	Operating Expenditure			(8,000)	(481,339)
117148		Entry Fees and Spectator Fees - Op Inc - BRAC Aquatic	FACR2	Operating Income		20,000		(461,339)
117410		Holiday Program Enrolment Fees Rec'd	FACR2	Operating Income		10,000		(451,339)
117272		State Swimming Pool Grant - Op Inc - BRAC - Aquatic	FACR2	Operating Income		8,000		(443,339)
117412		Swimming Lessons by BRAC Inc	FACR2	Operating Income		10,000		(433,339)
117282		BRAC Ovals Renewal Infra Works - Cap Exp - BRAC Ovals	FACR2	Capital Expenditure			(21,710)	(455,049)
117455	117456							

**SHIRE OF BROOME**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 March 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
113552	113620	Haynes Oval Floodlighting Upgrade Infra - Capex	FACR2	Capital Expenditure			(12,000)	(467,049)
117286		Inflatable Hire Fees - Op Inc - BRAC Aquatic	FACR2	Operating Income		5,000		(462,049)
116071		Festival & Events Sundry Inc - Op Inc - Other Culture	FACR2	Operating Income		5,000		(457,049)
116184	116201	Reconciliation Week Event - Op Exp	FACR2	Operating Expenditure			(20,700)	(477,749)
116184	116197	Australia Day Concert & Fireworks Events Op Exp - Other Cult	FACR2	Operating Expenditure		10,350		(467,399)
116184	116199	Christmas Deco and Street Party Works - Op Exp	FACR2	Operating Expenditure		10,350		(457,049)
1138332		Grant Income & Contributions - Op Inc - Other Culture	FACR2	Operating Income			(20,000)	(477,049)
		Transfer From Restricted Cash Reserve - Broome Civic Centre						
116473		Grants - Cap Inc	FACR2	Capital Income		80,000		(397,049)
116486		Salary - Op Exp - Broome Civic Centre - Op Exp	FACR2	Operating Expenditure			(10,000)	(407,049)
116489		Operational Expenses - Broome Civic Centre - Production/Events	FACR2	Operating Expenditure			(19,500)	(426,549)
		Advertising Promotion & Printing Expenses - Broome Civic Centre - Op Exp						
116493		Performance Production Expenses - Broome Civic - Op Exp	FACR2	Operating Expenditure			(9,500)	(436,049)
116495		Performance Production Expenses - Broome Civic - Op Exp	FACR2	Operating Expenditure			(45,500)	(481,549)
117210	117211	BRAC Ovals - P&G Maint	FACR2	Operating Expenditure			(20,000)	(501,549)
113000	113080	Six Season Park - P&G Maint	FACR2	Operating Expenditure		10,000		(491,549)
113000	113041	Cable Beach Road - P&G Maint	FACR2	Operating Expenditure		3,000		(488,549)
113000	PR368	Magabala Park - P&G Maint	FACR2	Operating Expenditure			(5,220)	(493,769)
113000	113033	Haynes Oval - P&G Maint	FACR2	Operating Expenditure			(10,000)	(503,769)
113550	113554	Herbert Park New Infra Const - Cap Exp	FACR2	Capital Expenditure			(26,050)	(529,819)
113551	113790	Six Seasons Parks Infrastructure Renewal - Cap Exp	FACR2	Capital Expenditure		12,000		(517,819)
113551	113677	Town Beach Renewal Works - Infra Cap Exp	FACR2	Capital Expenditure		15,000		(502,819)
113551	113674	Cable Beach Reserve Renewal Works - Cap Exp	FACR2	Capital Expenditure		9,400		(493,419)
113551	113788	Cygnat Park Infrastructure Renewal - Cap Exp	FACR2	Capital Expenditure		9,000		(484,419)
113551	113791	Tolentino Park Infrastructure Renewal - Cap Exp	FACR2	Capital Expenditure		10,000		(474,419)
113551	113794	Lawrence Park Renewal Infra - Cap Exp - Parks & Ovals	FACR2	Capital Expenditure		8,500		(465,919)
117315	117316	BRAC Building Renewal - Cap Exp - BRAC Dry	FACR2	Capital Expenditure			(10,000)	(475,919)
116070		Community Storage Facility Income - Op Inc	FACR2	Operating Income		11,000		(464,919)
116175		Community Storage Shed Expenditure	FACR2	Operating Expenditure			(6,670)	(471,589)
		<b>Transport</b>						
123000	102204	2017-2018 WANDRRA Events - Works Maint	OMC 26.07.18	Operating Expenditure			(2,362,260)	(2,833,849)
		Dep't Premier & Cabint Natural Disaster Grant - Cape Leveque Rd	OMC 26.07.18	Operating Income		2,362,260		(471,589)
120306		Transfer From Road Reserve Road Construction - Cap Inc	OMC 30.08.18	Capital Income		843,153		371,564

**SHIRE OF BROOME**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 March 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
123000	122197	2016-2017 WANDRRA Events - Works Maint	.18 Adjustment of Orig	Operating Expenditure		19,606		391,170
120306		Dep't Premier & Cabint Natural Disaster Grant - Cape Leveque Rd	.18 Adjustment of Orig	Operating Income			(325,606)	65,564
121100	RU433	Hamersley Napier Black Spot Project - Cap Exp	.18 Adjustment of Orig	Capital Expenditure			(63,138)	2,426
121960		Transfer From Road Reserve Road Construction - Cap Inc	.18 Adjustment of Orig	Capital Income		140,295		142,721
121101	121552	Hunter St Renewal Rd Infra Const - Capex (was Herbert st)	.18 Adjustment of Orig	Capital Expenditure			(41,090)	101,631
121778		Regional Rd Group (RRG) Rural Rd Const Funding -Non Op Inc-Rd Const	.18 Adjustment of Orig	Capital Income			(30,600)	71,031
121779		Regional Rd Group (RRG) Urban Rd Const Funding - Non Op Inc - Rd Const	.18 Adjustment of Orig	Capital Income		30,600		101,631
121960		Transfer From Road Reserve Road Construction - Cap Inc	.18 Adjustment of Orig	Capital Income		32,129		133,760
125140	121597	Frangiapani Subdivision Footpath Construction Expense - Cap Exp	.18 Adjustment of Orig	Capital Expenditure			(4,763)	128,997
125140	125269	Roebuck Estate Subdivision - Various Stages	.18 Adjustment of Orig	Capital Expenditure			(20,000)	108,997
125140	125279	Six Seasons Estate - Januburu Subdivision - Various Stages	.18 Adjustment of Orig	Capital Expenditure			(7,000)	101,997
125140	125289	Sunset Rise Subdivision - Whole Estate - Various Paths	.18 Adjustment of Orig	Capital Expenditure			(20,000)	81,997
125140	125290	Old Broome Estate Subdivision - Whole Estate - Various Paths	.18 Adjustment of Orig	Capital Expenditure			(6,856)	75,141
125960		Transfer From Footpath Reserve - Footpath Construction	.18 Adjustment of Orig	Capital Income		232,076		307,217
125225	125232	Street Lighting at Various Locations - Renewal	.18 Adjustment of Orig	Capital Expenditure			(900)	306,317
122415	122416	Flood Damage Repairs Consultant Expense - Op Exp	2.10.18 Additional Car	Operating Expenditure			(365,035)	(58,718)
122430		Natural Disaster Grant - Flood Damage Repairs	2.10.18 Additional Car	Operating Income		970,000		911,282
121778		Regional Rd Group (RRG) Rural Rd Const Funding -Non Op Inc-Rd Const		Capital Income			(680,000)	231,282
121779		Regional Rd Group (RRG) Urban Rd Const Funding - Non Op Inc - Rd Const		Capital Income		680,000		911,282
120306		Dep't Premier & Cabint Natural Disaster Grant - Cape Leveque Rd	OMC 25.10.18	Operating Income		640,595		1,551,877
123000	102204	2017-2018 WANDRRA Events - Works Maint	OMC 25.10.18	Operating Expenditure			(640,595)	911,282
124010		Salary - Op Exp - Parking Control	OMC 22.11.18 FACR1	Operating Expenditure		5,000		916,282
120305		WALGGC Road Grants Untied Op Grant Rec'd	OMC 22.11.18 FACR1	Operating Income		60,523		976,805
121762		State Direct MRWA/RRG Rd Maint Op Grant Rec'd	OMC 22.11.18 FACR1	Operating Income		68,090		1,044,895
121782		Dev Contrib - Footpaths	OMC 22.11.18 FACR1	Capital Income		1,232,900		2,277,795
125140		Footpath Construction New - Cap Exp - Cons Streets Roads	OMC 22.11.18 FACR1	Capital Expenditure			(1,232,900)	1,044,895
125107		Bridges	OMC 22.11.18 FACR1	Capital Income		130,878		1,175,773
		St Lighting Const Grant Rec'd - Cap Inc - St Lighting Const	OMC 22.11.18 FACR1	Capital Income				

**SHIRE OF BROOME**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 March 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
125215	125807	Kerr St & Stracke Cove Lighting Upgrade (Safer Comm) - Cap Exp	OMC 22.11.18 FACR1	Capital Expenditure			(130,878)	1,044,895
121501	121540	Cape Leveque Rd Upgrade Const - Cap Exp (See 121507 for Reforms & Drainage)	OMC 22.11.18 FACR1	Capital Expenditure		103,324		1,148,219
121101	121552	Hunter St Renewal Rd Infra Const - Capex (was Herbert st)	OMC 22.11.18 FACR1	Capital Expenditure			(103,324)	1,044,895
121761		Aboriginal Roads Non Op Grant from MRWA - Op Inc - Rd Const Transfer to Restricted Cash Reserve - St Lighting Construction - Cap Exp	OMC 22.11.18 FACR1	Capital Income			(44,000)	1,000,895
125506		Transfer to Road Reserve - St Lighting - Cap Exp	Budget correction	Capital Expenditure		72,878		1,073,773
125507		Transfer to Road Reserve - St Lighting - Cap Exp	Budget correction	Capital Expenditure			(72,878)	1,000,895
121762		State Direct MRWA/RRG Rd Maint Op Grant Rec'd	FACR2	Operating Income		8,000		1,008,895
125000	125015	Male Oval New Carpark Const - Cap Exp	FACR2	Capital Expenditure			(317,000)	691,895
125490		Transfer From Carpark Reserve - Car Park Construction	FACR2	Capital Income		267,000		958,895
123000	102204	2017-2018 WANDRRA Events - Works Maint	FACR2	Operating Expenditure			(172,000)	786,895
123000	123000	Mtce Strees, Rds - Rural Summary Budget Only -No Post-Op Exp	FACR2	Operating Expenditure		172,000		958,895
125140	121597	Frangiapani Subdivision Footpath Construction Expense - Cap Exp	FACR2	Capital Expenditure			(16,000)	942,895
125300	VARPATH	Various Footpath Renewal - Renewal Construction - Cap Exp	FACR2	Capital Expenditure			(10,000)	932,895
122000		Urban Road Maintenance - Op Exp - Mtce Streets Roads Bridges	FACR2	Operating Expenditure		70,000		1,002,895
1223481		Footpath Const Upgrade - Cap Exp - Cons Streets Roads Bridges	FACR2	Capital Expenditure		27,000		1,029,895
125140		Footpath Construction New - Cap Exp - Cons Streets Roads Bridges	FACR2	Capital Expenditure			(27,000)	1,002,895
122415	122415	Flood Damage Repairs	FACR2	Operating Expenditure			(14,500)	988,395
121100	RU433	Hammersley Napier Black Spot Project - Cap Exp	FACR2	Capital Expenditure			(46,606)	941,789
121550		Statutory Contrib for Crossovers - Op Exp - Crossovers & General	FACR2	Operating Expenditure		8,000		949,789
121510	121510	Chinatown Landscaping Upgrade of Infra by P & G - Cap	FACR2	Capital Expenditure			(60,000)	889,789
126000	126124	Sector 7 LIA, HIA & Port - P&G Maint	FACR2	Operating Expenditure			(8,800)	880,989
		<b>Economic Services</b>						
		Economic Development Program Expense - Op Exp - Other						
1367210		Economic Services	OMC 23.06.18	Operating Expenditure			(100,000)	780,989
1367404	1367407	Dampier St Upgrade - Cap Exp	OMC 30.08.18	Capital Expenditure			(758,606)	22,383

**SHIRE OF BROOME**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 March 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
1367404	1367408	Carnarvon St Upgrade - Cap Ex	OMC 30.08.18	Capital Expenditure			(84,547)	(62,164)
1367210		Economic Development Program Expense - Op Exp - Other Economic Services	.18 Adjustment of Orig	Operating Expenditure			(36,050)	(98,214)
1367525		Transfer From Restricted Cash Reserve - Other Economic Services	.18 Adjustment of Orig	Capital Income		36,050		(62,164)
132060		Tourism Development - Op Exp - Tourism & Area Promotion	.18 Adjustment of Orig	Operating Expenditure		22,000		(40,164)
1367211		****DO NOT USE**** Chinatown Revitalisation Consultant and Other Expenese	OMC 22.11.18 FACR1	Operating Expenditure		1,366,765		1,326,601
1367218		CIDC Led Initiatives - Op Exp - Economic Services Special Projects	OMC 22.11.18 FACR1	Operating Expenditure			(62,870)	1,263,731
1367220	ELP100	Laneway Enhancement Strategies - Op Exp	OMC 22.11.18 FACR1	Operating Expenditure			(61,340)	1,202,391
1367231		CIDC Activation Grants - Op Exp - Economic Services Special Projects	OMC 22.11.18 FACR1	Operating Expenditure		39,700		1,242,091
1367301		Grants & Contributions Received - Op Inc - Economic Services Special Projects	OMC 22.11.18 FACR1	Operating Income			(2,221,360)	(979,269)
1367405	1367412	Public Art (funded from Reserve) - Other Infra New - Cap Ex	OMC 22.11.18 FACR1	Capital Expenditure			(580,000)	(1,559,269)
1367402		Chinatown Revitalisation Project Management - Cap Exp - Economic Services Special Projects	OMC 22.11.18 FACR1	Capital Expenditure			(364,234)	(1,923,503)
1367504		Grants & Contr. Received Non Op - Cap Inc - Economic Services Special Projects	OMC 22.11.18 FACR1	Capital Income		820,006		(1,103,497)
1367404	1367407	Dampier St Upgrade - Cap Exp	OMC 22.11.18 FACR1	Capital Expenditure			(148,978)	(1,252,475)
1367404	1367408	Carnarvon St Upgrade - Cap Ex	OMC 22.11.18 FACR1	Capital Expenditure			(22,741)	(1,275,216)
1367405	1367409	Frederick St Lookout - Other Infra New - Cap Ex	OMC 22.11.18 FACR1	Capital Expenditure		25,526		(1,249,690)
1367405	1367410	Tourist Rest Stop at Pearl Luggier - Other Infra New - Cap Exp	OMC 22.11.18 FACR1	Capital Expenditure		704,139		(545,551)
1367206		Salary - Op Exp - Economic Services Special Projects	OMC 22.11.18 FACR1	Operating Expenditure		127,258		(418,293)
1367207		Superannuation Employee Exp - Op Exp - Economic Services Special Projects	OMC 22.11.18 FACR1	Operating Expenditure		25,393		(392,900)
1367505		Transfer From Restricted Cash Reserve - Chinatown Revitalisation	OMC 22.11.18 FACR1	Capital Income		182,427		(210,473)
1367210		Economic Development Program Expense - Op Exp - Other Economic Services	OMC 22.11.18 FACR1	Operating Expenditure			(27,000)	(237,473)
132060		Tourism Development - Op Exp - Tourism & Area Promotion	OMC 22.11.18 FACR1	Operating Expenditure		267,343		29,870
132020		Australia's North West Tourism Contribution - Op Exp - Tourism	OMC 22.11.18 FACR1	Operating Expenditure			(175,000)	(145,130)



**SHIRE OF BROOME**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 March 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
132070		Broome Visitor Centre - Annual Subsidy - Op Exp - Tourism & Area Promot	OMC 22.11.18 FACR1	Operating Expenditure			(110,000)	(255,130)
132380		Promotional Banners & Sundry Income - Inc GST Tourism	OMC 22.11.18 FACR1	Operating Income		6,700		(248,430)
134212		Cable Beach Camel Tours (Res 52985) - Rent & Recoup Income - Op Inc	OMC 22.11.18 FACR1	Operating Income		36,000		(212,430)
1367218		CIDC Led Initiatives - Op Exp - Economic Services Special Projects	FACR2	Operating Expenditure			(46,633)	(259,063)
1367220	ELP2018	2018 Activation Initiative Grants - Op Exp	FACR2	Operating Expenditure			(13,874)	(272,937)
1367220	ELP100	Laneway Enhancement Strategies - Op Exp	FACR2	Operating Expenditure		60,507		(212,430)
1367218		CIDC Led Initiatives - Op Exp - Economic Services Special Projects	FACR2	Operating Expenditure			(5,000)	(217,430)
1367302		Fees & Charges - Op Inc - Economic Services Special Projects	FACR2	Operating Income		5,000		(212,430)
133410		Stat Fees & Lic - Building Permits	FACR2	Operating Income			(20,000)	(232,430)
1367211		****DO NOT USE**** Chinatown Revitalisation Consultant and Other Expenese	FACR2	Operating Expenditure		319,709		87,279
1367405		Chinatown Revitalisation - Other Infra New - Cap Exp	FACR2	Capital Expenditure			(21,941)	65,338
1367402		Chinatown Revitalisation Project Management - Cap Exp - Economic Services Special Projects	FACR2	Capital Expenditure			(305,034)	(239,696)
134212		Cable Beach Camel Tours (Res 52985) - Rent & Recoup Income - Op Inc	FACR2	Operating Income			(12,000)	(251,696)
		<b>Other Property and Services</b>						
146699		Broome Golf Club Renewal Building Wks- Other Build Leased - Cap Exp	SMC 13.09.18	Capital Expenditure			(250,000)	(501,696)
146555		Transfer From Building Reserve Leased Comm Facilities - Un Clas	SMC 13.09.18	Capital Income		250,000		(251,696)
146120		Equip & H'Ware > \$5000 Cap Exp - IT	2.10.18 Adjustment of Orig	Capital Expenditure		1,739		(249,957)
147374		KRO1 Building Renewal - Cap Exp - Office Prop Leased	2.10.18 Adjustment of Orig	Capital Expenditure			(115,964)	(365,921)
147355		Transfer From Building Reserve Leased Offices Un Clas	2.10.18 Adjustment of Orig	Capital Income		184,840		(181,081)
147375		KRO2 Building Renewal - Cap Exp - Office Prop Leased	2.10.18 Adjustment of Orig	Capital Expenditure			(68,876)	(249,957)
142232		LGIS Insurance Funded Expenses (Inc in 142393) - Op Exp - Corp Gov	2.10.18 Additional Car	Operating Expenditure			(124,106)	(374,063)
14295		Insurance Claimable Costs - Unclassified General	2.10.18 Additional Car	Operating Expenditure			(122,364)	(496,427)
147585		Reimbursement of Insurable Claimable Costs - Op Inc - Unclassified General	2.10.18 Additional Car	Operating Income		122,364		(374,063)
146111		IT Contract Consultants - Exp	2.10.18 Additional Car	Operating Expenditure			(52,945)	(427,008)

**SHIRE OF BROOME**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 March 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
146110		Minor Assets<\$5000 - IT Exp	2.10.18 Additional Car	Operating Expenditure			(12,350)	(439,358)
148611		Vehicle & Mob Plant Renewal(Replacement) - Cap Exp - Works Ops	2.10.18 Additional Car	Capital Expenditure			(46,000)	(485,358)
148600		Proceeds from Sale of Assets - Cap Inc - Works Operations	2.10.18 Additional Car	Capital Income		13,000		(472,358)
148396		Loss On Sale Of Assets - Op Exp - Works Operations	2.10.18 Additional Car	Operating Expenditure	(3,167)			(472,358)
141790		Transfer to Building Reserve - Cap Exp - General Administration O'Heads	22.10.18 Surplus Alloc	Capital Expenditure			(260,000)	(732,358)
147100		Building Captial > \$5k - Cap Exp - Unclassified General	OMC 25.10.18	Capital Expenditure			(580,000)	(1,312,358)
147510		Transfer From Building Reserve - Unclassified)	OMC 25.10.18	Capital Income		580,000		(732,358)
142015		All Employee Centrelink Paid Parental Leave - Op Exp - Gen Admin O'Heads	OMC 22.11.18 FACR1	Operating Expenditure			(7,483)	(739,841)
142048		HRM Consultancy - Op Exp	OMC 22.11.18 FACR1	Operating Expenditure			(11,500)	(751,341)
142395		All Employee Paid Parental Leave Reimb - Op Inc - Gen Admin O'Heads	OMC 22.11.18 FACR1	Operating Income		7,194		(744,147)
142261		Occupation Health & Safety - Op Exp - General Admin O'Heads	OMC 22.11.18 FACR1	Operating Expenditure			(20,000)	(764,147)
142988		Transfer to Plant Reserve - Cap Exp - Engineering Office	OMC 22.11.18 FACR1	Capital Expenditure			(60,000)	(824,147)
142004		Salary - Op Exp - Finance	OMC 22.11.18 FACR1	Operating Expenditure		30,000		(794,147)
142193		Relief Staff - Op Exp - Finance - Corp. Gov. & Support	OMC 22.11.18 FACR1	Operating Expenditure			(30,000)	(824,147)
146120		Equip & H'Ware > \$5000 Cap Exp - IT	OMC 22.11.18 FACR1	Capital Expenditure			(94,940)	(919,087)
146178		Grants Received - Non Op Inc - IT & Records Operations	OMC 22.11.18 FACR1	Capital Income		94,940		(824,147)
146159		Less Op Costs Alloc - IT	OMC 22.11.18 FACR1	Operating Expenditure			(33,496)	(857,643)
142999		Less Cost Alloc - Op Exp - General Administration O'Heads	OMC 22.11.18 FACR1	Operating Expenditure			(9,544)	(867,187)
148060		Relief Staff Op Exp - Depot Ops	OMC 22.11.18 FACR1	Operating Expenditure			(21,570)	(888,757)
148070		Salary - Op Exp - Depot (Management)	OMC 22.11.18 FACR1	Operating Expenditure		21,570		(867,187)
141450		Works Private Works Income - Not Prepaid	OMC 22.11.18 FACR1	Operating Income		14,200		(852,987)
142558		Shire Office Build Haas St Renewal - Cap Exp - Corp Gov	OMC 22.11.18 FACR1	Capital Expenditure			(2,750)	(855,737)
14295		Insurance Claimable Costs - Unclassified General	OMC 22.11.18 FACR1	Operating Expenditure		82,950		(772,787)
142111		Minor Asset Purchases - Op Exp - General Administration O'Heads	OMC 22.11.18 FACR1	Operating Expenditure			(8,000)	(780,787)
142446		Barker St Rent and Recoup Income - Op Inc - Corporate Gov. & Support	OMC 22.11.18 FACR1	Operating Income		12,000		(768,787)
141995		Transfer to Equip & Insurance Reserve IT Operations Cap Exp	Budget correction	Capital Expenditure			(45,705)	(814,492)
148008		Transfer to Furniture & Equipment Reserve - Cap Exp	Budget correction	Capital Expenditure		45,705		(768,787)
142090		Postage & Freight - Op Exp - General Administration O'Heads	FACR2	Operating Expenditure		8,000		(760,787)
142075		Records Management Exps - IT	FACR2	Operating Expenditure		2,000		(758,787)

## For the Period Ended 31 March 2019

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

(3,167)	18,844,735	(19,554,930)
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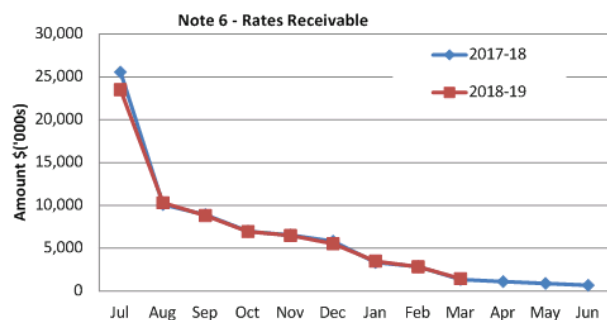
Classifications Pick List
Operating Revenue
Operating Expenses
Capital Revenue
Capital Expenses
Opening Surplus(Deficit)
Non Cash Item



**SHIRE OF BROOME**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 March 2019**

**Note 6: RECEIVABLES**

Receivables - Rates Receivable	YTD 31 Mar 2019	30 Jun 2018
	\$	\$
Opening Arrears Previous Years	635,058	850,382
Levied this year	22,392,727	21,931,509
Less Collections to date	(21,680,188)	(22,146,833)
Equals Current Outstanding	1,347,597	635,058
<b>Net Rates Collectable</b>	<b>1,347,597</b>	<b>635,058</b>
% Collected	94.15%	97.21%


**Comments/Notes - Receivables Rates**

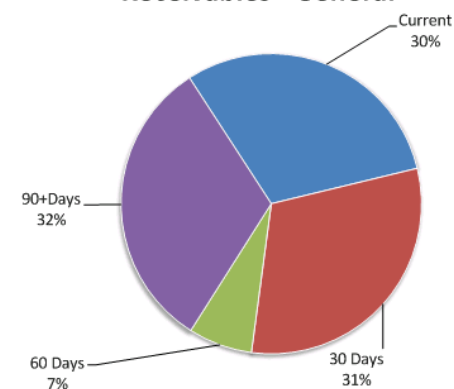
[Insert explanatory notes and commentary on trends and timing]

\* 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	70,648	144,165	146,686	32,668	151,069
<b>Total Receivables General Outstanding</b>					<b>545,236</b>

Amounts shown above include GST (where applicable)

**Receivables - General**

**Comments/Notes - Receivables General**

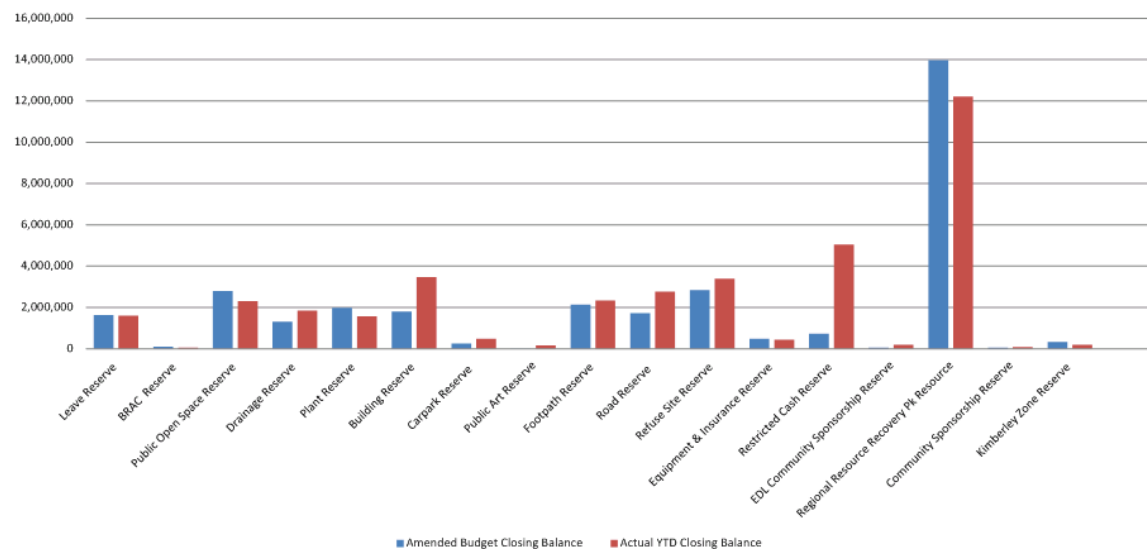
[Insert explanatory notes and commentary on trends and timing]

\* 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 31 March 2019

Note 7: Cash Backed Reserve

2018-19											
Name	Opening Balance	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	
	\$	\$	\$	\$	\$	\$	\$		\$	\$	
Leave Reserve	1,592,184	33,108	3,824	0	0	0	0		1,625,292	1,596,008	
BRAC Reserve	54,376	1,260	131	42,500	0	0	0		98,136	54,507	
Public Open Space Reserve	2,300,553	53,700	5,525	955,497	0	(518,000)	0		2,791,750	2,306,078	
Drainage Reserve	1,839,818	37,356	4,418	23,951	0	(590,135)	0		1,310,990	1,844,236	
Plant Reserve	1,559,838	31,500	3,746	393,000	0	0	0		1,984,338	1,563,584	
Building Reserve	3,451,746	52,020	8,290	468,367	0	(2,176,690)	0		1,795,443	3,460,036	
Carpark Reserve	485,090	11,496	1,165	34,416	0	(267,000)	0		264,002	486,255	
Public Art Reserve	162,748	3,816	391	0	0	(158,662)	0		7,902	163,139	
Footpath Reserve	2,338,141	42,576	5,615	265,392	0	(504,076)	0		2,142,033	2,343,756	
Road Reserve	2,764,619	61,068	6,639	343,129	0	(1,435,577)	0		1,733,239	2,771,258	
Refuse Site Reserve	3,377,489	58,836	8,111	0	0	(596,400)	0		2,839,925	3,385,600	
Equipment & Insurance Reserve	432,473	8,904	1,039	45,705	0	0	0		487,082	433,512	
Restricted Cash Reserve	5,045,886	0	0	0	0	(4,309,194)	0		736,692	5,045,886	
EDL Community Sponsorship Reserve	182,371	2,064	438	0	0	(130,895)	0		53,540	182,809	
Regional Resource Recovery Pk Resource	12,190,279	282,624	29,275	1,647,633	0	(150,000)	0		13,970,536	12,219,554	
Community Sponsorship Reserve	84,449	1,152	203	0	0	(25,208)	0		60,393	84,652	
Kimberley Zone Reserve	184,845	5,000	444	287,216	0	(145,000)	0		332,061	185,289	
						0	0				
	38,046,906	686,480	79,254	4,506,806	0	(11,006,837)	0		32,233,355	38,126,160	



SHIRE OF BROOME  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
For the Period Ended 31 March 2019

Note 8 CAPITAL DISPOSALS

Actual YTD Profit/(Loss) of Asset Disposal				Disposals	Amended Current Budget			Comments
					YTD 31 Mar 2019			
Cost	Accum Depr	Proceeds	Profit (Loss)		Amended Annual Budget Profit/(Loss)	Actual Profit/(Loss)	Variance	
\$	\$	\$	\$	\$	\$	\$		
				<b>P Number    Plant and Equipment</b>				
				0 P12913    Utility Crew Cab Isuzu D-Max LS-M (MERBS) 1EHR010	(7,100)	0	0	
				0 P4208    Scrubber Nilfisk (CA531) - BRAC	0	0	0	
				0 P16108    Generator (standby) mega - gen DVAS 165E	0	0	0	
				0 P17313    Hyundai i30 Active CRDI 5D hatchback diesel (Property) BM25995	(2,750)	0	0	
				ALL TERRAIN VEHICLE 4WD - BEACH AREA (REPLACES P9911) - Used by CCC and				
				0 P9914    Weed Control	(4,250)	0	0	
				0 P1313    Isuzu NPR 300 Light Truck 2WD Crew Cab Steel Tray (P&Gs) 1ECN037	(10,613)	0	0	
				0 P17214    Toro Groundmaster Front Deck Ride on Mower (refer P6910 old unit)	(5,934)	0	0	
				0 P16813    Mini Wheel Loader Toro Wheelmaster 320D (P&Gs)	170	0	0	
				0 P7901    Aerator Tractor Mounted	0	0	0	
				0 P6713    Howard Stealth S2 Dual winged rotary mower (tractor towed) (P&Gs)	(2,650)	0	0	
				0 P6413    Hino 300 series 717 Single Cab truck steel tray (signs) (Works) 1EGO887	(3,206)	0	0	
26,900	(9,558)	(14,091)	(3,251)	P14713    Utility 4WD Crew Cab Tray Isuzu D-Max SX Auto (Works - Supervisor) 1EHR009	(6,903)	(3,251)	3,652	
				0 P12809    Submersible Pump (Works)	0	0	0	
				0 P6313    Truck 2WD Dual Cab w- steel tray Isuzu NPR 300 (Works) 1EDA148	(14,940)	0	0	
				0 P13108    Compressor Air Champion CSI11 Rotary Screw with CRDI024 Filters (Workshop)	(3,704)	0	0	
				0 P4003    Compressor Atlas Copco - Rubbish Tip	1,000	0	0	
15,200	(2,017)	(6,818)	(6,365)	P11412    Isuzu D-Max SX 4x4 Standard Cab Steel tray Top - Stores 1DWL185	0	(6,365)	(6,365)	
				0 P413    Wheel Loader Komatsu WA250PZ-6 (WME) 1EBV039	(11,973)	0	0	
				Utility Crew Cab Tray Top 4WD Isuzu D-Max SX man (Waste Coordinator) 1GDI709				
25,400	(8,527)	(15,455)	(1,419)	P17113    (old plate1EHR033)	(6,200)	(1,419)	4,781	
20,000	(10,000)	(495)	(9,506)	P13008    Fire Engine Walter Mark IV BM7767	0	(9,506)	(9,506)	
22,500	(8,709)	(12,727)	(1,063)	P1713    Isuzu D-Max SX Ute Crew Cab 4WD (Works Coordinator) BM25197	0	(1,063)	(1,063)	
87,500	(38,811)	(49,586)	(21,603)		(79,053)	(21,603)	(8,500)	
Comments - Capital Disposal/Replacements								

Comments - Capital Disposal/Replacements

SHIRE OF BROOME  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
For the Period Ended 31 March 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 \$
<b>RATE TYPE</b>												
<b>Differential General Rate</b>												
<u>Gross Rental Valuations</u>												
GRV - Residential		9.9283	4,849	123,138,866	12,234,303	50,000		12,284,303	12,234,303	50,000		12,284,303
GRV - Residential - Vacant		16.0727	138	2,331,400	374,857			374,857	374,857			374,857
GRV - Commercial/Industrial		10.9568	579	54,140,974	5,917,153			5,917,153	5,917,153			5,917,153
GRV - Tourism		15.2390	425	16,860,500	2,548,542			2,548,542	2,548,542			2,548,542
<u>Unimproved Value Valuations</u>												
UV - Rural		3.1327	21	6,643,773	208,129			208,129	208,129			208,129
UV - Mining		12.5464	37	690,043	86,576			86,576	86,576			86,576
UV - Commercial Rural		0.6687	53	17,486,000	116,928			116,928	116,928			116,928
<b>Sub-Totals</b>			6,102	221,291,556	21,486,488	50,000	0	21,536,488	21,486,488	50,000	0	21,536,488
<b>Minimum Payment</b>		<b>Minimum \$</b>										
<u>Gross Rental Valuations</u>												
GRV - Residential		1,220	74	900,572	90,280			90,280	90,280			90,280
GRV - Residential - Vacant		1,220	198	1,157,070	241,560			241,560	241,560			241,560
GRV - Commercial/Industrial		1,220	25	182,874	30,500			30,500	30,500			30,500
GRV - Tourism		1,220	413	1,888,640	503,860			503,860	503,860			503,860
<u>Unimproved Value Valuations</u>												
UV - Rural		1,220	2	28,300	2,440			2,440	2,440			2,440
UV - Mining		500	29	42,639	14,500			14,500	14,500			14,500
UV - Commercial Rural		1,220	4	191,300	4,880			4,880	4,880			4,880
<b>Sub-Totals</b>			745	4,391,395	888,020	0	0	888,020	888,020	0	0	888,020
<b>Charitable Concessions</b>								22,424,508				22,424,508
								(47,858)				(47,858)
<b>Amount from General Rates</b>								22,376,650				22,376,650
Ex-Gratia Rates								0				0
Specified Area Rates								0				0
<b>Totals</b>								22,376,650				22,376,650

**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 31 March 2019

(a) Debenture Repayments

All debenture repayments were financed by general purpose revenue.

(b) New Debentures

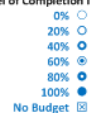
**SHIRE OF BROOME**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 March 2019**

**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 18	Amount Received	Amount Paid	Closing Balance 31-Mar-19
	\$	\$	\$	\$
Verge Bonds	32,276	108	0	32,384
Library Transient Borrower Deposits	70	0	0	70
Election Nomination Deposits	0	0	0	0
Civic Centre Event Takings	3,654	4,199	0	7,853
Key & Other General Purpose Deposits	8,493	127	0	8,619
BCITF Collection & Refund Deposits	820	3,703	(4,518)	5
Japanese Cemetery Improvements Deposits	0	0	0	0
Town Planning Related Bond Deposits	106,208	354	0	106,562
Cemetery Plot Reservation Deposits	35,794	1,584	0	37,378
Recreation Facility use Bond Deposits	49,294	65,204	(68,272)	46,226
Cash In Lieu Of Public Open Space	99,876	333	0	100,209
Parking Facilities Bond Deposits	0	0	0	0
Road & Footpath Facilities Bond Deposits	506,947	1,691	0	508,638
Capital Works Bond Deposits	3,060	10	0	3,070
Bank Guarantee Deposits Received	46,431	100	0	46,531
Contract Bonds & Retentions	0	55	0	55
Overpayments Held	0	0	0	0
Unclaimed Monies	19,583	68	0	19,651
BRB Levy	1,687	17,884	(16,544)	3,027
Staff Rental Bonds	47,093	15,272	(20,044)	42,321
Key Deposits	2,545	508	0	3,053
Chinatown Revitalisation grant	4,017,956	30,003	(3,245,000)	802,959
	<b>4,981,786</b>	<b>141,202</b>	<b>(3,354,378)</b>	<b>1,768,611</b>

## Level of Completion Indicators



SHIRE OF BROOME  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
For the Period Ended 31 March 2019

## Note 12: CAPITAL ACQUISITIONS

% 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
		<b>Governance</b>								
0%	○	<b>Governance Total</b>			0	0	0	0	0	
		<b>Law, Order And Public Safety</b>								
96%	●	Vehicle & Mob Plant Renewal(Replacement) Exp -Cap Exp -Ranger Ops	52550		40,000	40,000	0	(1,745)	38,255	
0%	○	VBFB Building New Const - Cap Exp - Volunteer Bush Fire Brigade	53172		1,200,000	1,200,000	1,576	(1,198,424)	0	
0%	○	Surf Club Building Upgrade (Inc Plant & Furniture) Cap Exp-Law Ord & PS	53239		170,356	113,568	0	(170,356)	0	
0%	○		53257	53270	14,300	0	0	(14,300)	0	
0%	○	Cable Beach Vehicle Ramp Signage Upgrade - Cap Exp - Oth Law Ord & PS	53257	53271	17,500	0	0	(17,500)	0	
3%	○	<b>Law, Order And Public Safety Total</b>			1,442,156	1,353,568	1,576	(1,402,325)	38,255	
		<b>Education and Welfare</b>								
0%	○	<b>Education and Welfare Total</b>			0	0	0	0	0	
		<b>Housing</b>								
0%	○	<b>Housing Total</b>			0	0	0	0	0	
		<b>Health</b>								
0%	○	<b>Health Total</b>			0	0	0	0	0	
		<b>Community Amenities</b>								
12%	○	Vehicle & Mob Plant Renewal(Replacement)-Cap Exp- Sanit Gen Refuse	101510		335,000	335,000	0	(295,555)	39,445	
5%	○	Buckleys Rd Closure Upgrade (was Opex 101302) - Cap Exp - San Gen Refuse	101545	101558	70,900	0	3,560	(67,340)	0	
73%	●	Other Infra Renewal Rubbish Services - Cap Exp - San Gen Refuse	101550	101552	50,000	37,503	0	(13,650)	36,350	
7%	○	Short St-Paspaley Carnarvon Street New Drainage Const - Cap Exp	104270	104299	730,000	730,000	54,059	(675,941)	0	
0%	○	Cemeteries Other Infrastructure Upgrade - Cap Exp- Oth Com A	107540	107541	54,440	54,440	0	(54,440)	0	
36%	○	Broome Cemetery New Infrastructure Cap Exp	107550	107556	108,387	108,387	39,056	(69,331)	0	
0%	○	Broome Cemetery Renewal by P & G - Cap Exp	107552	107561	27,664	0	0	(27,664)	0	
0%	○	Vehicles & Mobile Plant New - Cap Exp - Sanitation Other	1042510		45,000	33,750	0	(45,000)	0	
44%	●	Hammersley St Upgrade Drainage - Infra Cap Exp	104600	104695	112,728	112,728	49,862	(62,866)	0	
14%	○	<b>Community Amenities Total</b>			1,534,119	1,411,808	146,537	(1,311,787)	75,795	
		<b>Recreation And Culture</b>								
0%	○	Vehicle & Mobile Plant Renewal (Replacement) -Cap Exp- Swim Area & Beaches	112397		30,000	30,000	0	(30,000)	0	
0%	○	Skatepark New Infrs Const - Cap Exp - Other Rec & Sport	113027	113029	0	0	0	0	0	
0%	○	Herbert Park New Infra Const - Cap Exp	113550	113554	55,000	55,000	0	(55,000)	0	
83%	●	Sugar Glider Park New Const - Cap Exp	113550	113606	24,901	0	20,766	(4,135)	0	
0%	○						0	0	0	
50%	○	Cable Beach Reserve Renewal Works - Cap Exp	113551	113674	13,617	9,400	0	(6,744)	6,873	
0%	○	Town Beach Renewal Works - Infra Cap Exp	113551	113677	47,807	24,700	0	(47,807)	0	
100%	●	Chippindale Park Renewal Infra - Cap Exp - Parks & Ovals	113551	113679	11,444	0	0	39	11,483	
95%	●	Haynes Oval Reserve Renewal of Infrastructure- Cap Exp	113551	113762	89,294	0	0	(4,272)	85,022	
0%	○	Solway Park renewal Infra - Cap Exp - Pks & Ovals	113551	113787	33,250	7,200	0	(33,250)	0	
75%	○	Cygnat Park Infrastructure Renewal - Cap Exp	113551	113788	13,344	9,200	0	(3,339)	10,005	
28%	○	Six Seasons Parks Infrastructure Renewal - Cap Exp	113551	113790	8,695	8,208	0	(6,239)	2,456	
78%	○	Tolentino Park Infrastructure Renewal - Cap Exp	113551	113791	25,560	0	0	(5,630)	19,930	
0%	○	Sugar Glider Park Renewal Infra - Cap Exp - Parks & Ovals	113551	113793	6,000	0	0	(6,000)	0	
125%	●	Lawrence Park Renewal Infra - Cap Exp - Parks & Ovals	113551	113794	6,917	0	0	1,700	8,617	
99%	●	Haynes Oval Other Infrastructure Renewal - Cap Exp	113553	HAYN001	53,950	53,950	0	(658)	53,292	

SHIRE OF BROOME  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
For the Period Ended 31 March 2019

## Note 12: CAPITAL ACQUISITIONS

% of Completion	Level of Completion Indicator	Infrastructure Assets	YTD 31 Mar 2019							Strategic Reference / Comment
			Acct	Job	Amended Annual Budget	Amended YTD Budget	YTD Actual	Variance (Under)/Over	YTD Actual (Renewal Exp)	
No Budget	☐	Boating Facilities Prog New Infra - Cap Exp - Swim Areas & Bchs	113567		0	0	10	10	0	
0%	☐	Reticulation Control System New Exp - Cap Exp Parks & Ovals	113603		40,500	40,500	0	(40,500)	0	
0%	☐	Broome Entry Statement Signage New Const - Cap Exp - Other Cult	116125	116126	74,089	74,089	0	(74,089)	0	
0%	☐	Aquatic Infrastructure Renewal - Cap Exp - BRAC Aquatic	117128	117129	61,600	0	0	(61,600)	0	
0%	☐	Building New Construction Expense - BRAC Dry - Cap Exp	117300	117365	17,700	17,700	0	(17,700)	0	
98%	●	Recreation Centre Building New Const BRAC Dry - Cap Exp	117300	117395	15,000	15,000	14,695	(305)	0	
		Plant & Elect Imp Exp (Dry) - BRAC	117370	117371	0	0	0	0	0	
0%	☐	Furniture & Equip - New - BRAC Dry	117372	117373	15,100	15,100	0	(15,100)	0	
104%	●	Vehicle & Mobile Plant Renewal (Replacement) - Cap Exp- BRAC General	117398		7,000	7,000	0	300	7,300	
		BRAC Oval- Upgrade of Infra - Cap Exp	117450	117452	0	0	0	0	0	
40%	☐	BRAC Ovals Renewal - Infra Works - Cap Exp - BRAC Ovals	117455	117456	75,560	75,560	0	(45,456)	30,104	
95%	●	Town Beach Redevelopment -Other Infra New - Cap Exp	1181401		4,686,712	3,522,712	4,454,497	(232,215)	0	
0%	☐	Town Beach Redevelopment - Fishing Platform & Amenities -Other Infra New - Cap Exp	1181402		271,138	0	0	(271,138)	0	
0%	☐	Town Beach Redevelopment - Catalina Boat Ramp Carpark - Car Parks New - Cap Exp	1181403		378,373	0	0	(378,373)	0	
8%	☐	Town Beach Redevelopment - Greenspace & Waterpark - Cap Exp	1181405		4,197,885	2,252,160	317,835	(3,880,050)	0	
2%	☐	Youth Bike Recreation Area - New Construction - Cap Exp	1181420	YBRA001	526,300	192,400	8,450	(517,850)	0	
0%	☐	BRAC - Carpark & Roads New Const - BRAC Dry - Infra Cap Exp	117360		29,625	29,625	0	(29,625)	0	
188%	●	Parks Infrastructure - Upgrade - Cap Exp - Parks & Ovals	113552		12,000	12,000	22,562	10,562	0	
6%	☐	BRAC Building Renewal - Cap Exp - BRAC Dry	117315		10,000	10,000	0	(9,412)	588	
		Sibosado Park Renewal Infra - Cap Exp - Pks & Ovals	113551	113628	0	0	0	0	0	
0%	☐						0		0	
47%	●	<b>Recreation And Culture Total</b>			<b>10,838,361</b>	<b>6,461,504</b>	<b>4,838,816</b>	<b>(5,763,875)</b>	<b>235,670</b>	
		<b>Transport</b>								
56%	●	Hammersley St Upgrade Construction - Cap Exp	121100	121113	897,901	897,901	502,395	(395,506)	0	
98%	●	Black Spot - Dakas St Refuge Island - Rd Upgrade Cap Exp	121100	RU226	86,088	86,088	84,429	(1,659)	0	
110%	●	Hammersley Napier Black Spot Project - Cap Exp	121100	RU433	1,109,199	1,109,199	1,218,152	108,953	0	
13%	☐	Hunter St Renewal Rd Infra Const - Capex (was Herbert st)	121101	121552	797,849	797,849	0	(697,559)	100,290	
		Urban Reveals Renewal Program - Various (Sealing Contractor) - Cap Ex - Renewal								
0%	☐		121101	RRU	427,887	200,000	0	(427,887)	0	
No Budget	☐	McDaniel Rd - Archer to Ward Stage 1 New Rd Const - Cap Exp	121000	121560	0	0	9,959	9,959	0	
0%	☐	Broome / Cape Leveque Rd - Unsealed pindan section - Cap Ex - Renewal	121505	RR80	120,710	90,531	0	(120,710)	0	
558%	●	Chinatown Street Scape Upgrade of Infra by P & G - Cap	121510		60,000	60,000	335,017	275,017	0	
0%	☐	Old Broome Estate - New Bus bay Construction - Cap Exp	125100	BUSN002	31,278	31,278	0	(31,278)	0	
0%	☐	Frangiapani Subdivision Footpath Construction Expense - Cap Exp	125140	121597	20,763	20,763	0	(20,763)	0	
0%	☐	Carnarvon Street Footpath Construction	125140	125160	112,504	84,855	0	(112,504)	0	
0%	☐	Palmer Road - Footpath Construction	125140	125192	20,300	20,300	0	(20,300)	0	
0%	☐	Hunter Street - Footpath Construction	125140	125222	150,000	112,491	0	(150,000)	0	
		Roebuck Estate Subdivision - Various Stages								
58%	●		125140	125269	40,300	40,300	23,538	(16,762)	0	
32%	☐	Broome North Footpath New Const - Capex	125140	125277	198,775	198,775	64,472	(134,303)	0	
0%	☐	Six Seasons Estate - Januburu Subdivision - Various Stages	125140	125279	14,250	14,250	0	(14,250)	0	
0%	☐	Barker Street Footpath Const New - Capex	125140	125281	134,000	134,000	0	(134,000)	0	
106%	●	Sunset Rise Subdivision - Whole Estate - Various Paths	125140	125289	40,300	40,300	42,542	2,242	0	
		Old Broome Estate Subdivision - Whole Estate - Various Paths								
0%	☐		125140	125290	11,931	11,931	0	(11,931)	0	
18%	☐	Broome New Street Light Construction - Cap Exp	125200	STLN002	150,000	150,000	27,500	(122,500)	0	
5%	☐	Street Lighting Upgrade - Cap Exp - Cons Streets Roads Bridges	125215		130,878	130,878	6,660	(124,218)	0	
19%	☐	Street Lighting at Various Locations - Renewal	125225	125232	48,204	48,204	0	(39,104)	9,100	
65%	●	Various Footpath Renewal - Renewal Construction - Cap Exp	125300	VARPATH	417,928	321,285	0	(148,087)	269,841	
0%	☐	Various FootPath Upgrade - Cap Exp	1223481	FPUP001	55,100	55,100	0	(55,100)	0	
5%	☐	Access & Inclusion Improvements New Infra - Cap Exp	1254421		20,000	20,000	1,039	(18,961)	0	
No Budget	☐	Footpaths - Various	125140	125172	0	0	2,270	2,270	0	
18%	☐	Jigal Drive Pedestrian Connection to Chinatown and Cable Beach - Cap Exp	125140	JDFOOT	1,232,900	1,232,900	221,065	(1,011,835)	0	
		Dampier Terrace Bus Shelter New Const - Infra Cap Exp	125100	125110	0	0	0	0	0	
0%	☐	Male Oval New Carpark Const - Cap Exp	125000	125015	317,000	317,000	0	(317,000)	0	



SHIRE OF BROOME  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
For the Period Ended 31 March 2019

Note 12: CAPITAL ACQUISITIONS

% of Completion	Level of Completion Indicator	Infrastructure Assets	YTD 31 Mar 2019							Strategic Reference / Comment
			Acct	Job	Amended Annual Budget	Amended YTD Budget	YTD Actual	Variance (Under)/Over	YTD Actual (Renewal Exp)	
44%	<input checked="" type="radio"/>	<b>Transport Total</b>			6,646,045	6,226,178	2,539,038	(3,727,776)	379,231	
		<b>Economic Services</b>								
No Budget	<input checked="" type="checkbox"/>	New Caravan Dumping Point - Other Infrastructure - Tourism & Area Promotion - Cap Exp	1365495	136549	0	0	782	782	0	
90%	<input checked="" type="radio"/>	Chinatown Revitalisation Project Management - Cap Exp - Economic Services	1367402		669,268	669,268	600,567	(68,701)	0	
12%	<input type="radio"/>	Special Projects	1367404	1367407	3,243,649	2,432,041	373,034	(2,870,615)	0	
73%	<input checked="" type="radio"/>	Dampier St Upgrade - Cap Exp	1367404	1367408	4,463,692	3,349,212	3,258,699	(1,204,993)	0	
97%	<input checked="" type="radio"/>	Carnarvon St Upgrade - Cap Exp	1367405	1367409	798,581	598,038	778,177	(20,404)	0	
		Frederick St Lookout - Other Infra New - Cap Exp	1367405	1367410	0	0	0	0	0	
		Tourist Rest Stop at Pearl Luggar - Other Infra New - Cap Exp								
No Budget	<input checked="" type="checkbox"/>	Chinatown Project Mgmt, Feasibility & Design Consultancy - Cap Exp - Economic Services Special Projects	1367221		0	0	3,394	3,394	0	
16%	<input type="radio"/>	Public Art (funded from Reserve) - Other Infra New - Cap Exp	1367405	1367412	580,000	580,000	92,701	(487,299)	0	
No Budget	<input checked="" type="checkbox"/>	Chinatown Public Wi-Fi Project - Other Infra New - Cap Exp	1367405	1367413	0	0	150	150	0	
52%	<input checked="" type="radio"/>	<b>Economic Services Total</b>			9,755,190	7,628,559	5,107,504	(4,647,686)	0	
		<b>Other Property &amp; Services</b>								
0%	<input type="radio"/>	Vehicle & Mob Plant Renewal (Replacement) - Cap Exp - Gen Admin	142551		22,000	22,000	0	(22,000)	0	
31%	<input type="radio"/>	Shire Office Build Haas St Renewal - Cap Exp - Corp Gov	142558		92,750	70,250	0	(63,876)	28,874	
16%	<input type="radio"/>	Vehicle & Plant Renewal(Replacement) - Cap Exp - P&G Operations	143610		214,000	214,000	0	(179,092)	34,908	
89%	<input checked="" type="radio"/>	Equip & H/Ware > \$5000 Cap Exp - IT	146120		280,550	248,550	249,469	(31,081)	0	
32%	<input type="radio"/>	Software > \$5000 Cap Exp - IT	146122		161,000	97,144	52,295	(108,705)	0	
100%	<input checked="" type="radio"/>	Broome Golf Club Renewal Building Wks- Other Build Leased - Cap Exp	146699		250,000	250,000	0	0	250,000	
85%	<input checked="" type="radio"/>	Building Capital > \$5k - Cap Exp - Unclassified General	147100		774,000	725,503	0	(116,746)	657,254	
0%	<input type="radio"/>	KRO Garden Renewal Infra Const - Cap Exp - Office Properties Leased	147357	147358	10,000	0	0	(10,000)	0	
10%	<input type="radio"/>	KRO1 Building Renewal - Cap Exp - Office Prop Leased	147374		735,814	735,814	0	(664,247)	71,567	
9%	<input type="radio"/>	KRO2 Building Renewal - Cap Exp - Office Prop Leased	147375		610,876	610,876	0	(554,633)	56,243	
0%	<input type="radio"/>	Plant Equip & Tools Over \$5000 - Depot (Excluding Vehicles)	148290		12,000	12,000	0	(12,000)	0	
27%	<input type="radio"/>	Vehicle & Mob Plant Renewal(Replacement) - Cap Exp - Works Ops	148611		293,000	293,000	0	(214,397)	78,603	
No Budget	<input checked="" type="checkbox"/>	Vehicle & Mob Plant New - Cap Exp - Works Ops	148621		0	0	479	479	0	
0%	<input type="radio"/>	Vehicle & Plant New - Cap Exp - P&G Operations	143621		60,000	60,000	0	(60,000)	0	
42%	<input checked="" type="radio"/>	<b>Other Property &amp; Services Total</b>			3,515,990	3,339,137	302,243	(2,036,298)	1,177,449	
44%	<input checked="" type="radio"/>	<b>GRAND TOTAL</b>			33,731,861	26,420,754	12,935,713	(18,889,748)	1,906,400	

SHIRE OF BROOME  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
For the Period Ended 31 March 2019

Note 12: CAPITAL ACQUISITIONS

YTD 31 Mar 2019										
	Level of Completion Indicator		Acct	Job	Amended Annual Budget	Amended YTD Budget	YTD Actual	Variance (Under)/Over	YTD Actual (Renewal Exp)	Strategic Reference / Comment
% of Completion		Infrastructure Assets								
1%	○	Land & Buildings - New			1,232,700	1,232,700	16,271	(1,216,429)	0	
0%	○	Land & Buildings - Upgrade			170,356	170,356	0	(170,356)	0	
43%	●	Land & Buildings - Renewal			2,473,440	2,402,443	0	(1,408,914)	1,064,526	
		Works in Progress Land & Buildings			0	0	0	0	0	
28%	○	Land & Buildings - Total			3,876,496	3,748,711	16,271	(2,795,699)	1,064,526	
7%	○	Recreation Areas Infrastructure - New			4,814,086	2,499,560	347,061	(4,467,025)	0	
188%	●	Recreation Areas Infrastructure - Upgrade			12,000	12,000	22,562	10,562	0	
44%	●	Recreation Areas Infrastructure - Renewal			393,088	134,268	0	(218,598)	174,490	
		Works In Progress Recreation Areas Infrastructure			0	0	0	0	0	
10%	○	Recreation Areas Infrastructure - Total			5,219,174	2,645,828	369,623	(4,675,061)	174,490	
13%	○	Roads, F/Paths & Bridges Infrastructure - New			2,752,299	2,308,768	364,885	(2,387,414)	0	
58%	●	Roads, F/Paths & Bridges Infrastructure - Upgrade			9,915,629	7,989,541	5,775,119	(4,140,510)	0	
21%	○	Roads, F/Paths & Bridges Infrastructure - Renewal			1,764,374	1,409,665	0	(1,394,243)	370,131	
		Works in Progress - Rds, F/Paths & Bridges			0	0	0	0	0	
45%	●	Roads, F/Paths & Bridges Infrastructure - Total			14,432,302	11,707,974	6,140,004	(7,922,167)	370,131	
7%	○	Drainage Infrastructure - New			730,000	730,000	54,059	(675,941)	0	
44%	●	Drainage Infrastructure - Upgrade			112,728	112,728	49,862	(62,866)	0	
		Drainage Infrastructure - Renewal			0	0	0	0	0	
		Works in Progress Drainage Infrastructure			0	0	0	0	0	
12%	○	Drainage Infrastructure - Total			842,728	842,728	103,921	(738,807)	0	
82%	●	Other Infrastructure - New			7,338,175	5,702,494	5,993,431	(1,344,744)	0	
4%	○	Other Infrastructure - Upgrade			288,018	185,318	10,220	(277,798)	0	
55%	●	Other Infrastructure - Renewal			179,818	139,657	0	(81,076)	98,742	
		Works In Progress Other Infrastructure			0	0	0	0	0	
78%	●	Other Infrastructure - Total			7,806,011	6,027,469	6,003,651	(1,703,618)	98,742	
0%	○	Mobile Plant & Equip New			105,000	93,750	479	(104,521)	0	
		Mobile Plant & Equip Upgrade			0	0	0	0	0	
21%	○	Mobile Plant & Equipment Renewal (Replacement)			941,000	941,000	0	(742,489)	198,511	
19%	○	Mobile Plant & Equip - Total			1,046,000	1,034,750	479	(847,010)	198,511	
0%	○	Fixed Plant & Equipment - New			52,500	52,500	0	(52,500)	0	
		Fixed Plant & Equipment - Upgrade			0	0	0	0	0	
		Fixed Plant & Equipment - Renewal			0	0	0	0	0	
0%	○	Fixed Plant & Equipment - Total			52,500	52,500	0	(52,500)	0	
66%	●	Furniture & Equipment - New			456,650	360,794	301,764	(154,886)	0	
66%	●	Furniture & Equipment - Total			456,650	360,794	301,764	(154,886)	0	
44%	●	Capital Expenditure Total			33,731,861	26,420,754	12,935,713	(18,889,748)	1,906,400	

**SHIRE OF BROOME**  
**Monthly Statement of Financial Activity**  
**For the Period Ending 31 March 2019**

**Appendix A: SUPPLEMENTARY NOTES TO THE MONTHLY REPORT**

**NOTES TO THIS MONTH'S REPORT**

**OVERVIEW**

For the period ended 31 March 2019, the following are key indicators supporting the year to-date budget position with respect to the Annual Forecast Budget:

Budget Year elapsed	75.07%
Total Rates Raised Revenue	100% (of which 94.15% were paid)
Total Other Operating Revenue	53%
Total Operating Expenditure	66%
Total Capital Revenue	64%
Total Capital Expenditure	44%
Total Sale of Assets Revenue	24%

The budget was adopted at the Ordinary Meeting of Council on 28 June 2018. Council adopted a balanced annual budget, which included a net carried forward balance of \$3,763,179, being \$2,163,471 of carry-over projects, plus \$1,599,708 Financial Assistance Grants received in advance.

It should be noted that the end of financial year (EOFY) processes are now complete and the Annual Financial statements were presented to the Audit Committee on 22 October 2018 before the recommendations were presented to the Ordinary Meeting of Council on 25 October 2018. The final report included recommendations for the use of an additional \$583,320 in carried forward surplus. These recommendations were approved by Council and incorporated into the 2018-19 budget.

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**

There have been amendments to wages in this financial year to cover the cost of relief staff. No amendments to Overhead and Plant Costs have been made this year.

**CURRENT POSITION**

Currently, to the end of March, the current position stands at \$9.4M.

### **Cash**

Total Cash Assets are now \$49.3M having decreased by \$0.9M.

The major revenue items this month include receipt of:

- \$1.66M from Department of Transport – Town Beach Revetment Wall Grant – Progress payment 2;
- \$178K from Main Roads WA – Hamersley St Road Project Grant Claim 2;
- \$150K from Lotterywest – Grant for Town Beach Green Space development;
- \$94K from LGIS – Insurance claim for storm damage; and
- \$91K from Assessment No: A101408 commercial rates.

The major expenditure items this month include payments of:

- \$920K to Roadline Civil Contractors for Town Beach Revetment Wall;
- \$324K to DFES for ESL Quarter 3 payment from rates;
- \$320K to McCorry Brown Earthmoving for WANDRRA restoration works;
- \$197K to Roadline Civil Contractors for Chinatown water main relocation; and
- \$187K to Roadline Civil Contractors for Hamersley St extension.

### **Receivables**

Sundry debtors including GST refundable stand at \$696K, a decrease of \$420K.

Rates and rubbish debtors stand at \$1.45M. Annual rates were raised on 19 July 2018 with due date of 23 August 2018. 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 \$86.4K having decreased by \$5.7K since the previous month.

### **Cash Liabilities**

These stand at \$313K. This represents our obligation on our outstanding loans.

### **Creditors and Payables**

Sundry Creditors are \$3M, due to increased receipt of invoices to be paid for the infrastructure works in Chinatown & Town Beach.

Other Payables comprising Tax Payable, FESA Levy Collected, Accrued Loan Interest, Prepayments Received and accruals stand at \$466K.

### **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 \$2.22M (Non-current leave provisions are \$469K). Accruals to reflect the year end position have been completed for the 2017-2018 year.

**SHIRE OF BROOME**  
**SCHEDULE 2**  
**GENERAL FUND SUMMARY OF FINANCIAL ACTIVITY**

Financial Statement For The Period Ending 31/03/2019

			Income		Expenditure	
Particulars			Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
Operating Section						
GENERAL PURPOSE FUNDING	03		\$23,840,972.00	\$23,461,576.28	\$452,213.00	\$148,908.00
GOVERNANCE	04		\$740,142.00	\$581,837.41	\$2,996,501.00	\$1,746,372.19
LAW ORDER AND PUBLIC SAFETY	05		\$414,796.00	\$113,169.15	\$1,027,391.00	\$789,968.17
HEALTH	07		\$199,761.00	\$169,646.81	\$791,157.00	\$541,275.16
EDUCATION AND WELFARE	08		\$90,000.00	\$1,000.00	\$737,232.00	\$454,087.74
HOUSING	09		\$627,164.00	\$517,423.98	\$756,394.00	\$665,967.26
COMMUNITY AMENITIES	10		\$7,545,781.01	\$4,947,608.15	\$9,753,260.00	\$5,731,617.52
RECREATION AND CULTURE	11		\$1,489,085.00	\$836,190.53	\$12,522,793.00	\$8,729,059.79
TRANSPORT	12		\$6,425,382.00	\$958,083.26	\$14,140,416.00	\$9,250,442.09
ECONOMIC SERVICES	13		\$897,670.00	\$857,193.04	\$2,673,291.00	\$2,246,699.75
OTHER PROPERTY AND SERVICES	14		\$2,422,607.00	\$1,793,622.92	\$2,558,498.00	\$1,510,661.31
Total Operating Section			\$44,693,360.01	\$34,237,351.53	\$48,409,146.00	\$31,815,058.98
Capital Section						
GOVERNANCE	04		\$307,648.00	\$0.00	\$295,432.00	\$1,084.72
LAW ORDER AND PUBLIC SAFETY	05		\$1,213,000.00	\$6,818.18	\$1,442,156.00	\$39,830.16
HEALTH	07		\$2,584.00	\$0.00	\$0.00	\$0.00
EDUCATION AND WELFARE	08		\$0.00	\$0.00	\$0.00	\$0.00
HOUSING	09		\$0.00	\$0.00	\$30,000.00	\$0.00
COMMUNITY AMENITIES	10		\$1,484,535.00	\$15,904.16	\$3,588,335.00	\$264,526.93
RECREATION AND CULTURE	11		\$8,857,618.00	\$4,589,264.81	\$12,511,145.00	\$5,386,590.03
TRANSPORT	12		\$5,497,947.00	\$2,678,660.00	\$7,404,122.00	\$2,931,688.90
ECONOMIC SERVICES	13		\$9,231,293.00	\$2,950,000.00	\$9,755,190.00	\$5,107,503.83
OTHER PROPERTY AND SERVICES	14		\$2,442,857.00	\$117,279.18	\$4,518,594.00	\$1,496,590.93
Total Capital Section			\$29,037,482.00	\$10,357,926.33	\$39,544,974.00	\$15,227,815.50
TOTAL INCOME AND EXPENDITURE			\$73,730,842.01	\$44,595,277.86	\$87,954,120.00	\$47,042,874.48
			\$73,730,842.01	\$44,595,277.86	\$87,954,120.00	\$47,042,874.48
Surplus / Deficit C/Fwd			\$14,223,277.99	\$2,447,596.62	\$0.00	\$0.00
			\$87,954,120.00	\$47,042,874.48	\$87,954,120.00	\$47,042,874.48

SURPLUS / DEFICIT REPRESENTED BY:

**NET CURRENT ASSETS**

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

Financial Statement For The Period Ending 31/03/2019

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
<b>FUNCTION SUMMARY</b>				
<b>Operating Expenditure</b>				
Rates			452,213.00	148,908.00
<b>TOTAL OPERATING EXPENDITURE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$452,213.00</b>	<b>\$148,908.00</b>
<b>Operating Income</b>				
Rates	22,900,895.00	22,756,518.53		
Other General Purpose Funding	940,077.00	705,057.75		
<b>TOTAL OPERATING INCOME</b>	<b>\$23,840,972.00</b>	<b>\$23,461,576.28</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL GENERAL PURPOSE FUNDING</b>	<b>\$23,840,972.00</b>	<b>\$23,461,576.28</b>	<b>\$452,213.00</b>	<b>\$148,908.00</b>

SUB-FUNCTION DETAIL FOLLOWS.....

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

Financial Statement For The Period Ending 31/03/2019

Financial Statement For The Year Ending 31/03/2019					
Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
<b>Rates</b>					
<b>Operating Expenditure</b>					
0030145 - Debt Collection Recovery			76,808.00	27,138.77	35%
0030149 - Legal & Rates Consulting Exp - Op Exp - Rates			10,376.00	0.00	0%
0030251 - Rates Reduced/Written Off - Op Exp - Rates			5,000.00	2,557.93	51%
0030530 - Admin Cost Alloc - Op Exp - Rates			139,812.00	103,751.20	74%
0032220 - Valuation Expenses - Op Exp - Rates			184,517.00	3,253.96	2%
0032230 - Rates Review Land Use Pickup - Op Exp - Rates			2,000.00	0.00	0%
0032250 - General Expenditure - Op Exp - Rates			33,000.00	12,206.44	37%
0032290 - Refunds - Over/ Prepaid Rates - Op Exp - Rates			500.00	-0.30	0%
0032291 - Refunds/Reimbursements of Fees - Op Exp - Rates			200.00	0.00	0%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$452,213.00</b>	<b>\$148,908.00</b>	
<b>Operating Income</b>					
0030105 - Rates Broome - Op Inc - Rates	22,392,378.00	22,389,828.57	100%		
0030146 - Interest - Rates Instalments - Op Inc - Rates	140,000.00	131,534.45	94%		
0030147 - Rates Admin Instalment Charge - Op Inc - Rates	58,430.00	58,540.00	100%		
0030201 - Rates Non Payment Int - Op Inc - Rates	170,000.00	126,993.80	75%		
0030203 - Interest - Deferred Rates - Op Inc - Rates	0.00	-1,683.05	100%		
0032480 - Rates Enquiry Fees - Op Inc - Rates	31,900.00	19,250.00	60%		
0032481 - Rates Other Fees for Service (ex GST)- Op Inc - Rates	6,600.00	5,925.00	90%		
0032489 - Legal Expense Recovery Inc GST - Op Inc - Rates					
0032490 - Legal Expense Recovery No GST - Op Inc - Rates	76,808.00	23,230.95	30%		
0032491 - Other Refunds/Reimbursements - Op Inc - Rates	500.00	0.00	0%		
0032492 - Back Rates - Op Inc - Rates	24,279.00	2,898.81	12%		
Sub Total To Programme Summary	<b>\$22,900,895.00</b>	<b>\$22,756,518.53</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Rates</b>	<b>\$22,900,895.00</b>	<b>\$22,756,518.53</b>		<b>\$452,213.00</b>	<b>\$148,908.00</b>
<b>Other General Purpose Funding</b>					
<b>Operating Income</b>					
0030301 - Grants Commission - Op Inc - Other General Purpose Funding	940,077.00	705,057.75	75%		
Sub Total To Programme Summary	<b>\$940,077.00</b>	<b>\$705,057.75</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Other General Purpose Funding</b>	<b>\$940,077.00</b>	<b>\$705,057.75</b>		<b>\$0.00</b>	<b>\$0.00</b>

Page :2

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

Financial Statement For The Period Ending 31/03/2019

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
<b>TOTAL GENERAL PURPOSE FUNDING</b>	<b>\$23,840,972.00</b>	<b>\$23,461,576.28</b>	<b>\$452,213.00</b>	<b>\$148,908.00</b>



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

**Financial Statement For The Period Ending 31/03/2019**

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
<b>FUNCTION SUMMARY</b>				
<b>Operating Expenditure</b>				
Council Member Activities			664,123.00	511,437.33
Other Governance Activities			1,758,359.00	1,086,049.73
Kimberley Regional Collaborative Group (Zone)			574,019.00	148,885.13
<b>TOTAL OPERATING EXPENDITURE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,996,501.00</b>	<b>\$1,746,372.19</b>
<b>Operating Income</b>				
Council Member Activities	1,000.00	52,873.50		
Other Governance Activities	18,216.00	15,640.80		
Kimberley Regional Collaborative Group (Zone)	720,926.00	513,323.11		
<b>TOTAL OPERATING INCOME</b>	<b>\$740,142.00</b>	<b>\$581,837.41</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
Other Governance Activities			3,216.00	640.80
Kimberley Regional Collaborative Group (Zone)			292,216.00	443.92
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$295,432.00</b>	<b>\$1,084.72</b>
<b>Capital Income</b>				
Other Governance Activities	162,648.00			
Kimberley Regional Collaborative Group (Zone)	145,000.00			
<b>TOTAL CAPITAL INCOME</b>	<b>\$307,648.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL GOVERNANCE</b>	<b>\$1,047,790.00</b>	<b>\$581,837.41</b>	<b>\$3,291,933.00</b>	<b>\$1,747,456.91</b>

SUB-FUNCTION DETAIL FOLLOWS.....

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

**Financial Statement For The Period Ending 31/03/2019**

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
<b>Council Member Activities</b>				
<b>Operating Expenditure</b>				
0024010 - Conferences Travel & Accom Op Exp - Members			42,000.00	27,287.10 65%
0024020 - Shire President & CEO Special Travel - Op Exp - Members			11,000.00	14,481.86 132%
0024040 - Election Expenses Op Exp - Members				
0024060 - Broome Shire Council Allowances Members Op Exp - Members			251,887.00	188,914.32 75%
0024160 - Subscriptions Op Exp - Members			44,700.00	44,313.40 99%
0024280 - Sundry Expenses - Op Exp - Members			7,060.00	1,188.80 17%
0024530 - Admin Costs Alloc-Op Exp - Members			244,236.00	181,236.28 74%
0403298 - IT Costs Allocated - Council Members			63,240.00	54,015.57 85%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$664,123.00</b>	<b>\$511,437.33</b>
<b>Operating Income</b>				
0024390 - Reimbursements & Sundry Income With GST - Op Inc - Members	500.00	0.00 0%		
0024391 - Reimbursements & Sundry Income No GST - Op Inc - Members	500.00	52,873.50 10575%		
Sub Total To Programme Summary	<b>\$1,000.00</b>	<b>\$52,873.50</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Council Member Activities</b>	<b>\$1,000.00</b>	<b>\$52,873.50</b>	<b>\$664,123.00</b>	<b>\$511,437.33</b>
<b>Other Governance Activities</b>				
<b>Operating Expenditure</b>				
0022110 - Refreshments & Receptions - Op Exp - Other Governance			25,000.00	18,629.50 75%
0022114 - Reimbursements (GST Free)- Op Exp - Other Governance				
0022115 - Minor Asset & Equip <\$5K - Op Exp - Other Governance			1,000.00	0.00 0%
0022118 - Kullarri Patrol Support - Op Exp - Other Governance			20,000.00	0.00 0%
0022120 - Naturalisation Ceremonies - Op Exp - Other Governance			1,000.00	129.00 13%
0022121 - Kimberley Zone - SOB's Members Costs - Op Exp - Kimberley Zone			25,000.00	8,051.38 32%
0022124 - Contribution to Kimberley Zone Secretariat			55,000.00	51,500.00 94%
0022125 - WARCA (WA Regional Capitals Alliance) - Op Exp - Other Governance			35,000.00	19,255.75 55%
0022130 - Sundry Op Exp - Other Governance			500.00	0.00 0%
0022171 - Council Newsletter & Community Info Op Exp - Other Governance			55,000.00	28,278.21 51%
0022172 - Community Sponsorship Program - Op Exp - Other Governance			96,153.00	19,569.00 20%

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

**Financial Statement For The Period Ending 31/03/2019**

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
0022173 - EDL sponsorship programme Reserve Funded - Op Exp - Other Governance			130,895.00	21,590.00	16%
0022174 - Sundry In Kind Donations Op Exp - Other Governance			164,236.00	184,078.39	112%
0022175 - CEO Ad hoc Sponsorship Programme - Op Exp - Other Governance			10,000.00	5,589.48	56%
0022177 - LandCorp Bme North Community-Sponsorship Prog Grant Exps - Op Exp - Other Gov			14,210.00	14,210.00	100%
0022200 - Audit Fees Op Exp - Other Governance			110,500.00	18,508.35	17%
0022230 - Legal Exps Op Exp - Other Governance			25,000.00	563.53	2%
0022290 - Sister City Relations/Japanese Youth Ambassador - Op Exp - Other Governance			5,000.00	4,827.44	97%
0022530 - Gen Agenda Items & Councillor Support - IT Eng & Admin Costs Alloc - Op Exp			175,656.00	131,002.30	75%
0023010 - Salary - Op Exp - Other Governance			430,601.00	322,970.45	75%
0023014 - Superannuation Employee Expense- Other Governance			60,762.00	45,097.61	74%
0023015 - Executive Travel & Accom - Op Exp - Other Governance			25,000.00	13,490.92	54%
0023016 - Promotions Exp - Op Exp - Other Governance			33,232.00	11,937.39	36%
0023031 - Other Employment Costs - Other Gov			54,282.00	17,030.16	31%
0023035 - Plant & Vehicle Op Exp - Other Governance			9,800.00	7,076.13	72%
0023040 - Youth Development Programme & Working Group - Op Exp - Other Governance			36,545.00	5,047.33	14%
0023052 - Volunteers Day Program Op Exp - Other Governance			2,000.00	0.00	0%
0023096 - Loss On Sale Of Assets Op Exp - Other Governance					
0023450 - Consultants - Op Exp - Other Governance			100,000.00	97,350.00	97%
0023451 - Staff EBA Review Provision - Op Exp - Other Gov			10,000.00	0.00	0%
0023453 - Review of Strategies Relating to the Community Strategic Plan - Op Exp - Other Gov			6,991.00	6,208.36	89%
0404298 - IT/Records Costs Allocated - Other Governance			39,996.00	34,059.05	85%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,758,359.00</b>	<b>\$1,086,049.73</b>	
<b>Operating Income</b>					
0022116 - Reimbursements Including GST Op Inc. - Other Governance					
0022117 - Reimbursements & Donations No GST Op Inc - Other Governance					
0022450 - User Charges - Sale of Minutes & Rolls Op Inc. - Other Governance					

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

**Financial Statement For The Period Ending 31/03/2019**

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
0023050 - Grant Op - Youth Coordinating Committee Op Inc. - Other Governance	15,000.00	15,000.00		100%
0023530 - Interest Rec EDL Sponsorship Reserve - Op Inc. - Other Governance	2,064.00	437.98		21%
0023535 - Interest Rec Community Sponsorship Reserve - Op Inc. - Other Governance	1,152.00	202.82		18%
<b>Sub Total To Programme Summary</b>	<b>\$18,216.00</b>	<b>\$15,640.80</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
0023592 - Transfer to EDL Sponsorship Reserve - Cap Exp - Other Governance			2,064.00	437.98 21%
0023595 - Transfer to Community Sponsorship Reserve - Cap Exp - Other Governance			1,152.00	202.82 18%
0023696 - Transfer to Restricted Cash Reserve - Cap Exp - Other Governance				
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,216.00</b>	<b>\$640.80</b>
<b>Capital Income</b>				
0023049 - Transfer From - Restricted Cash Reserve - Other Governance - Cap Inc	6,545.00	0.00		0%
0023094 - Proceeds On Sale Of Assets - Cap Inc - Other Governance				
0023593 - Transfer From EDL Sponsorship Reserve - Cap Inc - Other Gov	130,895.00	0.00		0%
0023596 - Transfer From Community Sponsorship Reserve Cap Inc - Other Gov	25,208.00	0.00		0%
<b>Sub Total To Programme Summary</b>	<b>\$162,648.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Other Governance Activities</b>	<b>\$180,864.00</b>	<b>\$15,640.80</b>	<b>\$1,761,575.00</b>	<b>\$1,086,690.53</b>
<b>Kimberley Regional Collaborative Group (Zone)</b>				
<b>Operating Expenditure</b>				
0022122 - Kimberley Zone - Salary -Regional Project Officer - Op Exp				
0022127 - Kimberley Zone - Vehicle Expenses - Op Exp				
0022128 - Kimberley Zone - Forums & Conferences - Op Exp			2,500.00	0.00 0%
0022129 - Kimberley Zone - Zone & RCG Meeting Expenses - Op Exp			41,000.00	12,369.20 30%
0022131 - Kimberley Zone - Meetings - Op Exp			7,000.00	0.00 0%
0022132 - Kimberley Zone - Darwin Forum and Other Recoverable Exp - Op Exp			20,000.00	17,049.87 85%
0022133 - Kimberley Zone - Legal Advice - Op Exp			5,000.00	0.00 0%
0022134 - Kimberley Zone - Annual Financial Audit - Op Exp			5,000.00	0.00 0%
0022135 - Kimberley Zone - Office Expenses - Op Exp				
0022136 - Kimberley Zone - IT Support - Op Exp			1,500.00	1,950.00 130%

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

**Financial Statement For The Period Ending 31/03/2019**

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
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	5,000.00 100%
0022146 - Kimberley Zone - Strategic Community Plan - Op Exp			14,000.00	0.00 0%
0022148 - Kimberley Zone - Other Employment Costs - Op Exp				
0022180 - Kimberley Zone - Volunteering Strategy - Op Exp				
0022181 - Kimberley Zone - Executive Consultancy - Op Exp			67,925.00	64,097.85 94%
0022182 - Kimberley Zone - Administrative Consultancy - Op Exp			19,360.00	19,460.00 101%
0404226 - Kimberley Zone - Personal Development Training - Op Exp				
0405233 - Kimberley Zone - RCG Project Seed Fund - Op Exp				
0405234 - Kimberley Zone - Volunteering Strategy - Op Exp			65,000.00	0.00 0%
0405235 - Kimberley Zone - Alcohol Management Initiatives - Op Exp			30,000.00	0.00 0%
0405236 - Kimberley Zone - Procurement Improvement Program - Op Exp			100,000.00	0.00 0%
0405237 - Kimberley Zone - ICT & Office 365 Improvements - Op Exp			10,000.00	0.00 0%
0405238 - Kimberley Zone - Kimberley Waste Management Plan - Op Exp			19,734.00	28,958.21 147%
0405239 - Kimberley Zone - Kimberley Land Tenure Implementation Plan - Op Exp			5,000.00	0.00 0%
0405240 - Kimberley Zone - Kimberley Regional Education / Training Business Case - Op Exp			25,000.00	0.00 0%
0405241 - Kimberley Zone - Savannah Way Business Case Implementataion Plan - Op Exp			25,000.00	0.00 0%
0405242 - Kimberley Zone - Liquid Waste Business Case - Op Exp			95,000.00	0.00 0%
0405297 - Kimberley Zone - Admin Cost Allocated - Op Exp			5,000.00	0.00 0%
0405298 - Kimberley Zone - IT/Records COst Allocated - Op Exp			5,000.00	0.00 0%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$574,019.00</b>	<b>\$148,885.13</b>
<b>Operating Income</b>				
0023013 - Kimberley Zone - Reimbursement Zone & RCG Meetings Expenses - Op Inc	35,000.00	2,570.46 7%		
0023018 - Kimberley Zone - Reimbursement Meetings - Op Inc	3,000.00	0.00 0%		
0023019 - Kimberley Zone - Reimbursement Darwin Forum and Other Expense Recoveries - Op Inc	20,000.00	12,092.73 60%		
0023020 - Kimberley Zone - Refund of Member Contribution Prior Year - Op Inc	292,216.00	292,216.00 100%		

## SHIRE OF BROOME

## Schedule 04

## GOVERNANCE

## Financial Statement For The Period Ending 31/03/2019

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
0023021 - Kimberley Zone - Members Contribution Secretariat Costs - Op Inc	206,000.00	206,000.00		100%
0023061 - Kimberley Zone - Members Contribution - Kimberley Waste Management Plan Op Inc	14,710.00	0.00		0%
0023536 - Kimberley Zone - Interest on Reserve - Op Inc.	5,000.00	443.92		9%
0405370 - Kimberley Zone - Kimberley Volunteer Strategy Grant	65,000.00	0.00		0%
0405382 - Kimberley Zone - RCG Project Seed Fund - Op Inc				
0405384 - Kimberley Zone - Procurement Improvement Program Grants - Op Inc	50,000.00	0.00		0%
0405385 - Kimberley Zone - Alcohol Management Initiatives Grant - Op Inc	30,000.00	0.00		0%
Sub Total To Programme Summary	<b>\$720,926.00</b>	<b>\$513,323.11</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
0023597 - Kimberley Zone - Transfer to Kimberley Zone Reserve - Cap Exp -			292,216.00	443.92
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$292,216.00</b>	<b>\$443.92</b>
<b>Capital Income</b>				
0023598 - Transfer From Kimberley Zone Reserve - Cap Inc - Kimberley Zone	145,000.00	0.00		0%
Sub Total To Programme Summary	<b>\$145,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Kimberley Regional Collaborative Group (Zon</b>	<b>\$865,926.00</b>	<b>\$513,323.11</b>	<b>\$866,235.00</b>	<b>\$149,329.05</b>
<b>TOTAL GOVERNANCE</b>	<b>\$1,047,790.00</b>	<b>\$581,837.41</b>	<b>\$3,291,933.00</b>	<b>\$1,747,456.91</b>

**SHIRE OF BROOME**  
**Schedule 05**  
**LAW ORDER AND PUBLIC SAFETY**  
**Financial Statement For The Period Ending 31/03/2019**

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
<b>FUNCTION SUMMARY</b>				
<b>Operating Expenditure</b>				
Emergency & Ranger Administration			2,000.00	1,477.82
Ranger Operations			514,559.00	434,433.04
Fire Prevention			129,908.00	74,585.06
Animal Control			272,370.00	202,568.34
Other Law Order & Public Safety			38,950.00	27,595.84
Volunteer Bush Fire Brigade			39,325.00	27,918.93
SES/Fire & Emergency Services			30,279.00	21,389.14
<b>TOTAL OPERATING EXPENDITURE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,027,391.00</b>	<b>\$789,968.17</b>
<b>Operating Income</b>				
Emergency & Ranger Administration	251,000.00			
Fire Prevention	32,553.00	25,053.00		
Animal Control	78,940.00	55,404.22		
Other Law Order & Public Safety	22,508.00	17,655.61		
Volunteer Bush Fire Brigade	9,037.00	5,270.11		
SES/Fire & Emergency Services	20,758.00	9,786.21		
<b>TOTAL OPERATING INCOME</b>	<b>\$414,796.00</b>	<b>\$113,169.15</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
Ranger Operations			40,000.00	38,254.52
Other Law Order & Public Safety			202,156.00	
Volunteer Bush Fire Brigade			1,200,000.00	1,575.64
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,442,156.00</b>	<b>\$39,830.16</b>
<b>Capital Income</b>				
Emergency & Ranger Administration				
Ranger Operations	13,000.00	6,818.18		
Volunteer Bush Fire Brigade	1,200,000.00			
<b>TOTAL CAPITAL INCOME</b>	<b>\$1,213,000.00</b>	<b>\$6,818.18</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL LAW ORDER AND PUBLIC SAFETY</b>	<b>\$1,627,796.00</b>	<b>\$119,987.33</b>	<b>\$2,469,547.00</b>	<b>\$829,798.33</b>

SUB-FUNCTION DETAIL FOLLOWS.....

**SHIRE OF BROOME**  
Schedule 05  
**LAW ORDER AND PUBLIC SAFETY**  
Financial Statement For The Period Ending 31/03/2019

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
<b>Emergency &amp; Ranger Administration</b>				
<b>Operating Expenditure</b>				
0052110 - Salary - Op Exp - Emerg & Rang Serv				
0052114 - Other Employment Costs - Emerg & Ranger Services				
0052116 - Phone Expenses Op Exp - Emerg & Rang Serv			2,000.00	1,478.27 74%
0052119 - Emergency Management Expenses - Op Exp - Emerg & Rang Serv				
0052184 - Sundry Equip - Op Exp - Emerg & Rang Serv			0.00	-0.45 100%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$1,477.82</b>
<b>Operating Income</b>				
0052341 - Reimb & Other Op Income - Emerg & Rang Serv	251,000.00	0.00 0%		
Sub Total To Programme Summary	<b>\$251,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Income</b>				
0052342 - Transfer From Long Service Leave Reserve - Ranger Admin				
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Emergency &amp; Ranger Administration</b>	<b>\$251,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$1,477.82</b>
<b>Ranger Operations</b>				
<b>Operating Expenditure</b>				
0052020 - Other Employment Costs - Op Exp - Ranger Operations			7,917.00	6,937.91 88%
0052281 - Ranger Uniforms - Op Exp - Ranger Operations			2,500.00	1,374.51 55%
0052284 - Advertising & Promotion - Op Exp - Ranger Operations			2,000.00	0.00 0%
0052285 - Phone Exp - Op Exp - Ranger Operations			4,960.00	5,081.52 102%
0052296 - Loss on Asset Sale - Op Exp - Ranger Operations			7,100.00	6,365.05 90%
0052530 - Admin Costs Alloc - Op Exp - Ranger Operations			92,028.00	68,620.25 75%
0052800 - Vehicle & Plant Exps - Rangers (Post Expenses to the Plant Number Only) - Op Exp - Ranger Operations			22,900.00	18,983.88 83%
0053010 - Salary - Op Exp - Ranger & Beach Operations			173,517.00	174,595.88 101%
0053011 - Superannuation Employee Expense - Ranger Ops			55,250.00	32,838.92 59%
0053015 - Relief Staff Exp - Op Exp - Ranger Operations			46,575.00	46,575.00 100%
0053017 - Fines Enforcement Registry Exp - Op Exp - Ranger Operations			10,000.00	5,723.00 57%
0053018 - Rangers Equipment - Op Exp - Ranger Operations			7,500.00	954.97 13%



**SHIRE OF BROOME**  
Schedule 05  
**LAW ORDER AND PUBLIC SAFETY**  
Financial Statement For The Period Ending 31/03/2019

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
0053033 - Security Beach Patrols - Op Exp - Ranger Operations			9,424.00	4,250.96	45%
0507298 - IT/Records Allocated - Ranger Operations			72,888.00	62,131.19	85%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$514,559.00</b>	<b>\$434,433.04</b>	
<b>Capital Expenditure</b>					
0052548 - Vehicle & Mob Plant New -Cap Exp -Ranger Ops					
0052550 - Vehicle & Mob Plant Renewal(Replacement) Exp -Cap Exp -Ranger Ops			40,000.00	38,254.52	96%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$38,254.52</b>	
<b>Capital Income</b>					
0052950 - Proceeds From Sale of Assets - Cap Inc- Ranger Operations	13,000.00	6,818.18			52%
Sub Total To Programme Summary	<b>\$13,000.00</b>	<b>\$6,818.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Ranger Operations</b>	<b>\$13,000.00</b>	<b>\$6,818.18</b>	<b>\$554,559.00</b>	<b>\$472,687.56</b>	
<b>Fire Prevention</b>					
<b>Operating Expenditure</b>					
0051010 - Salaries - Op Exp - Fire Prevention			39,091.00	37,284.60	95%
0051015 - Fighting Support by Works - Op Exp - Fire Prevention			5,866.00	0.00	0%
0051051 - FESA Levy Paid on Shire Land - Op Exp - Fire Prevention			10,500.00	11,606.37	111%
0051530 - Admin cost Alloc - Op Exp - Fire Prevention			33,624.00	24,952.81	74%
0508206 - Other Employment Costs - Op Exp - Fire Prevention			774.00	741.28	96%
0508216 - Bush Fire Mitigation - Op Exp - Fire Prevention			40,053.00	0.00	0%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$129,908.00</b>	<b>\$74,585.06</b>	
<b>Operating Income</b>					
0051400 - Fines - Op Inc - Fire Prevention	2,500.00	0.00			0%
0051405 - Sundry Income - Op Inc - Fire Prevention	25,053.00	25,053.00			100%
0051410 - User Charges - Fire - Slashing Etc - Op Inc - Fire Prevention	5,000.00	0.00			0%
Sub Total To Programme Summary	<b>\$32,553.00</b>	<b>\$25,053.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Fire Prevention</b>	<b>\$32,553.00</b>	<b>\$25,053.00</b>	<b>\$129,908.00</b>	<b>\$74,585.06</b>	
<b>Animal Control</b>					
<b>Operating Expenditure</b>					
0052010 - Salaries - Op Exp - Animal Control			112,411.00	108,718.86	97%
0052011 - Reimbursement Exp - Op Exp - Animal Control					

**SHIRE OF BROOME**  
Schedule 05  
**LAW ORDER AND PUBLIC SAFETY**  
Financial Statement For The Period Ending 31/03/2019

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
0052012 - Advertising Tags & Other Animal Control Exps - Op Exp - Animal Control			5,000.00	738.31	15%
0052040 - Pound Fees Animal Destruction & Disposal - Op Exp - Animal Control			80,000.00	39,790.05	50%
0052286 - Cat Sterilisation Program - Op Exps - Animal Control			2,000.00	249.00	12%
0052287 - Dog Sterilisation Program - Op Exps - Animal Control			2,000.00	0.00	0%
0057530 - Admin Costs Alloc to Animal Control - Op Exp - Animal Control			69,024.00	51,218.96	74%
0509206 - Other Employment Costs - Op Exp - Animal Control			1,935.00	1,853.16	96%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$272,370.00</b>	<b>\$202,568.34</b>	
<b>Operating Income</b>					
0052400 - Animal Fines & Penalties - Op Inc - Animal Control	12,000.00	890.97			7%
0052410 - Dog Impounding Fees & Sundries - Op Inc - Animal Control	24,940.00	21,645.00			87%
0052411 - Dog Handling Accessories - Op Inc - Animal Control MUN					
0052416 - Cat Registration - Op Inc - Animal Control	2,000.00	1,513.50			76%
0052420 - Dog Registration - Op Inc - Animal Control	40,000.00	31,354.75			78%
0052486 - Cat Sterilisation Program Income - Op Inc - Animal Control					
<b>Sub Total To Programme Summary</b>	<b>\$78,940.00</b>	<b>\$55,404.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Animal Control</b>	<b>\$78,940.00</b>	<b>\$55,404.22</b>	<b>\$272,370.00</b>	<b>\$202,568.34</b>	
<b>Other Law Order &amp; Public Safety</b>					
<b>Operating Expenditure</b>					
0053034 - Surf Club Operating Exps - Op Exp - Other Law Order & Public Safety			12,646.00	12,068.68	95%
0053036 - Surf Club Building Maint - Op Exp - Other Law Order & Public Safety			1,000.00	5,878.19	588%
0053060 - Impounding of Vehicles Expense - Op Exp - Other Law Order & Public Safety			15,000.00	2,644.55	18%
0053283 - Pre Cyclone Clean Up - Op Exp - Other Law Order & Public Safety					
0053286 - Warning Signs Maintenance - Op Exp - Other Law Order & Public Safety			1,000.00	0.00	0%
0053288 - Local Laws Review - Op Exp - Other Law Order & Public Safety					
0053410 - Fixed Asset Dep'n - Op Exp - Other Law Order & Public Safety			9,304.00	7,004.42	75%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,950.00</b>	<b>\$27,595.84</b>	
<b>Operating Income</b>					
0053340 - Surf Club - Rent & Recoup Income - Op Inc	6,000.00	6,742.16			112%
0053400 - Sundry (ORV Etc) Fines & Penalties - Op Inc - Other Law Order & Public Safety	15,008.00	10,099.95			67%

**SHIRE OF BROOME**  
**Schedule 05**  
**LAW ORDER AND PUBLIC SAFETY**  
**Financial Statement For The Period Ending 31/03/2019**

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
0053405 - Vehicle Impounding Fees - Op Inc	500.00	813.50	163%		
- Other Law Order & Public Safety					
0053450 - Sale of Impounded Vehicles & Goods - Op Inc - Other Law Order & Public Safety	1,000.00	0.00	0%		
Sub Total To Programme Summary	\$22,508.00	\$17,655.61	\$0.00	\$0.00	
Capital Expenditure					
0053239 - Surf Club Building Upgrade (Inc Plant & Furniture) Cap Exp-Law Ord & PS			170,356.00	0.00	0%
0053257 - Danger & Warning Signs Upgrade - Cap Exp - Law Ord & PS			31,800.00	0.00	0%
Sub Total To Programme Summary	\$0.00	\$0.00	\$202,156.00	\$0.00	
Total Other Law Order & Public Safety	\$22,508.00	\$17,655.61	\$241,106.00	\$27,595.84	
Volunteer Bush Fire Brigade					
Operating Expenditure					
0051050 - Insurance Exp - VBFB/FESA - Op Exp - Volunteer Bush Fire Brigade			2,169.00	644.48	30%
0053130 - Land & Building Maint - VBFB/FESA - Op Exp - Volunteer Bush Fire Brigade			2,000.00	566.60	28%
0053146 - Utilities Rates & Taxes - VBFB/FESA - Op Exp - Volunteer Bush Fire Brigade			550.00	579.26	105%
0053198 - Dep'n Exp - VBFB/FESA - Op Exp - Volunteer Bush Fire Brigade			33,406.00	25,197.84	75%
0053291 - Vehicles & Boat Maint - VBFB/FESA - Op Exp - Volunteer Bush Fire Brigade			1,200.00	930.75	78%
Sub Total To Programme Summary	\$0.00	\$0.00	\$39,325.00	\$27,918.93	
Operating Income					
0051401 - Bush Fire Brigade FESA Operating Grant - Op Inc - Volunteer Bush Fire Brigade	9,037.00	5,270.11	58%		
Sub Total To Programme Summary	\$9,037.00	\$5,270.11	\$0.00	\$0.00	
Capital Expenditure					
0053172 - VBFB Building New Const - Cap Exp - Volunteer Bush Fire Brigade			1,200,000.00	1,575.64	0%
0053174 - VBFB Buildings Renewal - Cap Ex - VBFB					
Sub Total To Programme Summary	\$0.00	\$0.00	\$1,200,000.00	\$1,575.64	
Capital Income					
0053390 - Capital Grant Funding For Plant/Equip/ Buildings - Cap Inc - Volunteer Bush Fire Brigade	1,200,000.00	0.00	0%		
Sub Total To Programme Summary	\$1,200,000.00	\$0.00	\$0.00	\$0.00	
Total Volunteer Bush Fire Brigade	\$1,209,037.00	\$5,270.11	\$1,239,325.00	\$29,494.57	

**SHIRE OF BROOME**  
Schedule 05  
**LAW ORDER AND PUBLIC SAFETY**  
Financial Statement For The Period Ending 31/03/2019

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
SES/Fire & Emergency Services					
Operating Expenditure					
0055125 - Vehicles & Boats Maint - - Op Exp - SES/ Fire & Emergency Services			1,700.00	666.50	39%
0055130 - Land & Building Maint - Op Exp - SES/ Fire & Emergency Services			4,000.00	0.00	0%
0055146 - Utilities Rates & Taxes - - Op Exp - SES/ Fire & Emergency Services			10,300.00	7,634.27	74%
0055155 - Insurance Exp - - Op Exp - SES/ Fire & Emergency Services			3,611.00	5,082.36	141%
0055198 - Dep'n Exp - Op Exp - SES/ Fire & Emergency Services			10,668.00	8,006.01	75%
Sub Total To Programme Summary	\$0.00	\$0.00	\$30,279.00	\$21,389.14	
Operating Income					
0055300 - State Grants/Reimbursements - Op Inc - SES/ Fire & Emergency Services	20,758.00	9,786.21	47%		
Sub Total To Programme Summary	\$20,758.00	\$9,786.21	\$0.00	\$0.00	
Total Ses/Fire & Emergency Services	\$20,758.00	\$9,786.21	\$30,279.00	\$21,389.14	
TOTAL LAW ORDER AND PUBLIC SAFETY	\$1,627,796.00	\$119,987.33	\$2,469,547.00	\$829,798.33	

SHIRE OF BROOME  
Schedule 07  
**HEALTH**

Financial Statement For The Period Ending 31/03/2019

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
<b>FUNCTION SUMMARY</b>				
<b>Operating Expenditure</b>				
Health Service - Inspection			749,873.00	520,573.58
Health Service - Pest Control			19,284.00	7,209.73
Health Service - Other			22,000.00	13,491.85
<b>TOTAL OPERATING EXPENDITURE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$791,157.00</b>	<b>\$541,275.16</b>
<b>Operating Income</b>				
Health Service - Inspection	197,761.00	166,620.66		
Health Service - Pest Control	2,000.00	3,026.15		
Health Service - Other				
<b>TOTAL OPERATING INCOME</b>	<b>\$199,761.00</b>	<b>\$169,646.81</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
Health Service - Inspection				
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Income</b>				
Health Service - Inspection				
Health Service - Pest Control	2,584.00			
<b>TOTAL CAPITAL INCOME</b>	<b>\$2,584.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL HEALTH</b>	<b>\$202,345.00</b>	<b>\$169,646.81</b>	<b>\$791,157.00</b>	<b>\$541,275.16</b>

SUB-FUNCTION DETAIL FOLLOWS.....

**SHIRE OF BROOME**  
**Schedule 07**  
**HEALTH**

**Financial Statement For The Period Ending 31/03/2019**

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
<b>Health Service - Inspection</b>				
<b>Operating Expenditure</b>				
0074010 - Salary - Op Exp - Preventive - Inspection/Admin			444,663.00	327,852.22 74%
0074012 - Superannuation Employee Expense - Health			54,314.00	30,077.12 55%
0074028 - FBT & Staff Utilities Expense - Op Exp - Preventive - Inspection/Admin			3,000.00	0.00 0%
0074280 - Other Minor Expenditure - Op Exp - Preventive - Inspection/Admin			46,890.00	7,763.48 17%
0074296 - Loss on Sale Of Assets - Op Exp - Preventive - Inspection/Admin				
0074298 - Fixed Asset Dep'n - Op Exp - Preventive - Inspection/Admin			1,214.00	914.62 75%
0074530 - Admin Costs Alloc - Op Exp - Preventive - Inspection/Admin			111,936.00	83,723.27 75%
0078800 - Vehicle & Plant Exps - Op Exp - Preventive - Inspection/Admin			22,100.00	14,838.75 67%
0716206 - Other Employment Costs - Op Exp - Health Services Inspection			11,048.00	8,838.99 80%
0716298 - IT/Records Costs Allocated -Health Services Inspection			54,708.00	46,565.13 85%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$749,873.00</b>	<b>\$520,573.58</b>
<b>Operating Income</b>				
0074400 - Health Fines & Penalties - Op Inc - Preventive - Inspection/Admin	100.00	0.00 0%		
0074413 - Commercial Pool Inspection Fees - Op Inc - Preventive - Inspection/Admin	85,801.00	61,106.00 71%		
0074414 - Water Sampling (Not Swimming Pools) - Op Inc - Health Service Inspect	2,860.00	365.00 13%		
0074420 - Health Licences - Op Inc - Preventive - Inspection/Admin	80,000.00	83,096.38 104%		
0074421 - Inspections and Minor Charges includes GST - Op Inc - Preventive - Inspection/Admin	500.00	0.00 0%		
0074425 - Service on Demand Fees - Op Inc - Health Service Inspection	500.00	0.00 0%		
0074490 - Trading Licences - All Except Beach - Op Inc - Prevent - Inspection/Admin	28,000.00	22,053.28 79%		
Sub Total To Programme Summary	<b>\$197,761.00</b>	<b>\$166,620.66</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
0074550 - Vehicle & Mob Plant Renewal(Replacement) - Cap Exp - Health Inspect's				
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Income</b>				
0074950 - Proceeds from Sale of Assets - Cap Inc - Health Inspect				
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Health Service - Inspection</b>	<b>\$197,761.00</b>	<b>\$166,620.66</b>	<b>\$749,873.00</b>	<b>\$520,573.58</b>

**SHIRE OF BROOME**  
**Schedule 07**  
**HEALTH**

**Financial Statement For The Period Ending 31/03/2019**

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
<b>Health Service - Pest Control</b>				
<b>Operating Expenditure</b>				
0075020 - Mosquito Control & Pest Control - Op Exp - Preventive Service-Pest Control			14,084.00	5,476.55 39%
0075030 - Eradication Flies/Rodents - Op Exp - Preventive Service-Pest Control			2,000.00	841.00 42%
0075800 - Vehicle & Plant Exps - Op Exp - Preventive Service-Pest Control			3,200.00	892.18 28%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,284.00</b>	<b>\$7,209.73</b>
<b>Operating Income</b>				
0075391 - Grants and Contributions Rec'd Op Inc - Prev Svcs - Pest Control	2,000.00	3,026.15 151%		
Sub Total To Programme Summary	<b>\$2,000.00</b>	<b>\$3,026.15</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Income</b>				
0717599 - Transfer From Restricted Cash Reserve - Cap Inc - Health Service - Pest Control	2,584.00	0.00 0%		
Sub Total To Programme Summary	<b>\$2,584.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Health Service - Pest Control</b>	<b>\$4,584.00</b>	<b>\$3,026.15</b>	<b>\$19,284.00</b>	<b>\$7,209.73</b>
<b>Health Service - Other</b>				
<b>Operating Expenditure</b>				
0076020 - Analytical Expenses - Op Exp - Preventive Services Other			22,000.00	13,491.85 61%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,000.00</b>	<b>\$13,491.85</b>
<b>Operating Income</b>				
0076030 - Grants Contributions Rec'd - Op Inc - Preventive Services Other				
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Health Service - Other</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,000.00</b>	<b>\$13,491.85</b>
<b>TOTAL HEALTH</b>	<b>\$202,345.00</b>	<b>\$169,646.81</b>	<b>\$791,157.00</b>	<b>\$541,275.16</b>

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

Financial Statement For The Period Ending 31/03/2019

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
<b>FUNCTION SUMMARY</b>				
<b>Operating Expenditure</b>				
Aged & Disabled Services				
Community Services			737,232.00	454,087.74
<b>TOTAL OPERATING EXPENDITURE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$737,232.00</b>	<b>\$454,087.74</b>
<b>Operating Income</b>				
Community Services	90,000.00	1,000.00		
<b>TOTAL OPERATING INCOME</b>	<b>\$90,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
Community Services				
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Income</b>				
Community Services				
<b>TOTAL CAPITAL INCOME</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL EDUCATION AND WELFARE</b>	<b>\$90,000.00</b>	<b>\$1,000.00</b>	<b>\$737,232.00</b>	<b>\$454,087.74</b>

SUB-FUNCTION DETAIL FOLLOWS.....



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

Financial Statement For The Period Ending 31/03/2019

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
<b>Aged &amp; Disabled Services</b>				
<b>Operating Expenditure</b>				
0082034 - Disability Access and Inclusion Maint & Operating Exp - Op Exp - Aged & Disabled Services				
Sub Total To Programme Summary	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Aged &amp; Disabled Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Community Services</b>				
<b>Operating Expenditure</b>				
0082600 - Salary - Op Exp - Community Services			371,918.00	228,025.82 61%
0082602 - Other Employment Costs - Community Services			10,518.00	6,582.05 63%
0082603 - Legal Exp - Op Exp - Community Services			10,000.00	5,815.00 58%
0082604 - Vehicle & Plant Exps - Op Exp - Community Services			9,800.00	4,931.94 50%
0082608 - Loss On Sale Of Assets Op Exp - Community Services				
0082610 - Relief Staff - Op Exp - Community Services)				
0082611 - Consultants - Op Exp - Community Services			70,000.00	0.00 0%
0082613 - Advertising Promotion & Printing - Op Exp - Community Services			3,000.00	732.26 24%
0082616 - Superannuation Employee Expense - Community Services			41,496.00	37,836.23 91%
0082617 - Community Development Strategy - Op Exp - Community Services			15,000.00	8,916.85 59%
0082621 - Sundry Exp - Op Exp - Community Services			600.00	637.83 106%
0082630 - Admin Costs Alloc - Comm Serv			127,428.00	94,886.38 74%
0821298 - IT/Records Costs Alloc - Comm Serv			77,472.00	65,723.38 85%
Sub Total To Programme Summary	\$0.00	\$0.00	\$737,232.00	\$454,087.74
<b>Operating Income</b>				
0082607 - Profit On Sale Of Assets - Op Inc. - Community Services				
0082670 - Grant Income - Comm Services	75,000.00	0.00 0%		
0082675 - Grants For Community Programs - Op Inc - Community Services	15,000.00	1,000.00 7%		
Sub Total To Programme Summary	\$90,000.00	\$1,000.00	\$0.00	\$0.00
<b>Capital Expenditure</b>				
0082605 - Vehicle & Mob Plant Renewal (Replacement) Cap Exp - Comm Services				
Sub Total To Programme Summary	\$0.00	\$0.00	\$0.00	\$0.00
<b>Capital Income</b>				

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

Financial Statement For The Period Ending 31/03/2019

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
0082606 - Proceeds On Sale Of Assets - Cap Inc - Community Services				
Sub Total To Programme Summary	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Community Services</b>	<b>\$90,000.00</b>	<b>\$1,000.00</b>	<b>\$737,232.00</b>	<b>\$454,087.74</b>
<b>TOTAL EDUCATION AND WELFARE</b>	<b>\$90,000.00</b>	<b>\$1,000.00</b>	<b>\$737,232.00</b>	<b>\$454,087.74</b>

## SHIRE OF BROOME

## Schedule 09

## HOUSING

## Financial Statement For The Period Ending 31/03/2019

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
<b>FUNCTION SUMMARY</b>				
<b>Operating Expenditure</b>				
Staff Housing			625,426.00	568,782.59
Other Housing			130,968.00	97,184.67
<b>TOTAL OPERATING EXPENDITURE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$756,394.00</b>	<b>\$665,967.26</b>
<b>Operating Income</b>				
Staff Housing	627,164.00	517,423.98		
<b>TOTAL OPERATING INCOME</b>	<b>\$627,164.00</b>	<b>\$517,423.98</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
Staff Housing			30,000.00	
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>
<b>Capital Income</b>				
Staff Housing				
<b>TOTAL CAPITAL INCOME</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL HOUSING</b>	<b>\$627,164.00</b>	<b>\$517,423.98</b>	<b>\$786,394.00</b>	<b>\$665,967.26</b>

SUB-FUNCTION DETAIL FOLLOWS.....

## SHIRE OF BROOME

## Schedule 09

## HOUSING

## Financial Statement For The Period Ending 31/03/2019

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
<b>Staff Housing</b>				
<b>Operating Expenditure</b>				
0092299 - Fixed Asset Dep'n - Op Exp - Staff Housing			12,303.00	16,563.90 135%
0095110 - 2/10 Frederick Street (ex Manager Infra break lease)				
0095200 - Staff Housing Rental Costs (External Arrangement)			536,000.00	468,830.21 87%
0096100 - Staff Housing - Planned Maint & Minor Works - Op Exp			9,940.00	3,849.95 39%
0096101 - Staff Housing - Reactive Maint - Op Exp			21,500.00	16,337.42 76%
0096102 - Staff Housing - Operating Expense - Op Exp			45,683.00	63,201.11 138%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$625,426.00</b>	<b>\$568,782.59</b>
<b>Operating Income</b>				
0095400 - Rented Staff Housing Annual Operating Income - Staff housing	536,000.00	457,789.35 85%		
0095442 - 69 Robinson St Rent & Recoup Income - Op Inc	23,750.00	16,521.42 70%		
0096200 - 1/17 Honeyeater Loop - Rent & Recoup Income - Op Inc	11,375.00	8,035.36 71%		
0096201 - 8/83 Walcott Street - Rent & Recoup Income - Op Inc	10,539.00	7,631.03 72%		
0096202 - 8/6 Ibis Way - Rent & Recoup Income - Op Inc	5,650.00	4,632.54 82%		
0096203 - 11/6 Ibis Way - Rent & Recoup Income - Op Inc	11,375.00	9,350.00 82%		
0096204 - 2/50 Tanami Drive - Rent & Recoup Income - Op Inc	12,825.00	13,000.00 101%		
0096205 - 4/50 Tanami Drive - Rent & Recoup Income - Op Inc	2,825.00	0.00 0%		
0145561 - Lot 1002 Shelduck Way - Rent & Recoup Income - Op Inc	12,825.00	464.28 4%		
Sub Total To Programme Summary	<b>\$627,164.00</b>	<b>\$517,423.98</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
0095810 - Building Staff Housing - Cap Exp - New				
0095901 - Transfer to Building Reserve - Cap Exp - Housing			30,000.00	0.00 0%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>
<b>Capital Income</b>				
0095910 - Transfer From Building Reserve - Staff Housing - Cap Inc				
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Staff Housing</b>	<b>\$627,164.00</b>	<b>\$517,423.98</b>	<b>\$655,426.00</b>	<b>\$568,782.59</b>

**Other Housing****Operating Expenditure**

## SHIRE OF BROOME

## Schedule 09

## HOUSING

## Financial Statement For The Period Ending 31/03/2019

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
0947294 - Admin Costs Allocated Op Exp - Other Housing			130,968.00	97,184.67	74%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$130,968.00</b>	<b>\$97,184.67</b>	
<b>Total Other Housing</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$130,968.00</b>	<b>\$97,184.67</b>	
<b>TOTAL HOUSING</b>	<b>\$627,164.00</b>	<b>\$517,423.98</b>	<b>\$786,394.00</b>	<b>\$665,967.26</b>	

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

Financial Statement For The Period Ending 31/03/2019

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
<b>FUNCTION SUMMARY</b>				
<b>Operating Expenditure</b>				
Regional Resource Recovery Park			245,000.00	77,259.95
Sanitation - General Refuse			5,435,801.00	2,740,003.56
Sanitation - Other			937,911.00	741,369.62
Sewerage			2,000.00	
Storm Water Drainage			843,914.00	672,678.72
Town Planning/Regional Development			942,371.00	566,436.98
Development Services Support			819,140.00	560,082.25
Protection of Environment			119,217.00	54,869.72
Other Community Amenities			407,906.00	318,916.72
<b>TOTAL OPERATING EXPENDITURE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,753,260.00</b>	<b>\$5,731,617.52</b>
<b>Operating Income</b>				
Regional Resource Recovery Park	282,624.00	29,275.02		
Sanitation - General Refuse	7,063,770.00	4,845,384.30		
Sanitation - Other	2,000.00	-2,103.20		
Sewerage	1,001.00	1,534.00		
Storm Water Drainage	37,356.00	4,418.35		
Town Planning/Regional Development	121,163.01	57,476.43		
Development Services Support	5,000.00	-663.50		
Protection of Environment	14,750.00			
Other Community Amenities	18,117.00	12,286.75		
<b>TOTAL OPERATING INCOME</b>	<b>\$7,545,781.01</b>	<b>\$4,947,608.15</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
Regional Resource Recovery Park			282,624.00	29,275.02
Sanitation - General Refuse			2,162,369.00	87,465.74
Sanitation - Other			45,000.00	
Storm Water Drainage			904,035.00	108,339.33
Other Community Amenities			194,307.00	39,446.84
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,588,335.00</b>	<b>\$264,526.93</b>
<b>Capital Income</b>				
Regional Resource Recovery Park	150,000.00			
Sanitation - General Refuse	629,400.00	15,904.16		

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

Financial Statement For The Period Ending 31/03/2019

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
Sanitation - Other	45,000.00			
Storm Water Drainage	590,135.00			
Other Community Amenities	70,000.00			
<b>TOTAL CAPITAL INCOME</b>	<b>\$1,484,535.00</b>	<b>\$15,904.16</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL COMMUNITY AMENITIES</b>	<b>\$9,030,316.01</b>	<b>\$4,963,512.31</b>	<b>\$13,341,595.00</b>	<b>\$5,996,144.45</b>

SUB-FUNCTION DETAIL FOLLOWS.....

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

Financial Statement For The Period Ending 31/03/2019

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
Regional Resource Recovery Park					
Operating Expenditure					
0108001 - New Refuse Site Exp - Op Exp - Regional Resource Recovery Park			245,000.00	77,259.95	32%
Sub Total To Programme Summary	\$0.00	\$0.00	\$245,000.00	\$77,259.95	
Operating Income					
0101426 - Interest - Reg Res Rec Pk Reserve - Op Inc - Reg Res Recov Pk	282,624.00	29,275.02	10%		
Sub Total To Programme Summary	\$282,624.00	\$29,275.02	\$0.00	\$0.00	
Capital Expenditure					
0101895 - Transfer to Regional Resource Recovery Park Reserve - Cap Exp - Reg Res Rec Pk			282,624.00	29,275.02	10%
Sub Total To Programme Summary	\$0.00	\$0.00	\$282,624.00	\$29,275.02	
Capital Income					
0101995 - Transfer from Regional Resource Recovery Reserve - Cap Inc - Reg Res Recov	150,000.00	0.00	0%		
Sub Total To Programme Summary	\$150,000.00	\$0.00	\$0.00	\$0.00	
Total Regional Resource Recovery Park	\$432,624.00	\$29,275.02	\$527,624.00	\$106,534.97	
Sanitation - General Refuse					
Operating Expenditure					
0101010 - Salary & Wages Default - Op Exp - Sanitation General Refuse			102,672.00	46,876.20	46%
0101012 - Relief Staff - Op Exp - Sanitation Gen. Refuse			68,380.00	6,784.64	10%
0101020 - Kerbside Refuse Collection - Op Exp - Sanitation Gen Refuse			420,240.00	250,181.54	60%
0101022 - Kerbside Recycling Collection -Op Exp - San Gen Refuse			728,280.00	500,057.69	69%
0101023 - Commercial Recycling - Op Exp - Sanitation Gen Refuse			295,000.00	146,019.95	49%
0101024 - Less On Cost Allocated - Op Exp - Sanitation General Refuse			-328,524.00	-298,439.37	91%
0101027 - Recycling Advertising - Op Exp - San Gen Refuse			3,230.00	634.00	20%
0101028 - Mulching at Tip - Op Exp - Sanitation Gen Refuse			311,814.00	165,705.30	53%
0101029 - Salary - Waste Co-ordinator - Op Exp -Sanitation Gen Refuse			110,235.00	80,484.57	73%
0101030 - 23245900			1,861,594.00	1,341,003.76	72%
0101031 - Liquid Waste - Op Exp - Sanitation Gen Refuse			49,500.00	19,740.66	40%
0101032 - Other Employment Costs - Op Exp - Sanitation General Refuse			14,424.00	13,674.76	95%
0101033 - Superannuation Employee Expense - Op Exp - Sanitation General			96,533.00	70,631.97	73%



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

**Financial Statement For The Period Ending 31/03/2019**

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
0101036 - Mobile Phone & Sundries - Op Exp - Sanitation Gen Refuse			900.00	488.14	54%
0101038 - Training & Staff Meeting Expenses - Op Exp - Sanitation Gen Refuse			19,497.00	5,153.63	26%
0101080 - Refuse Site Building Maint & Operating - Op Exp - Sanitation Gen Refuse			47,510.00	28,749.63	61%
0101285 - Minor Assets Equipment & Consumables - Op Exps - Sanitation Gen Refuse			5,000.00	1,404.90	28%
0101295 - Dep'cn Expense Infrastructure - Op Exps - Sanitation Gen Refuse			46,271.00	42,801.09	93%
0101296 - Loss on Sale of Assets - Sanitation Gen Refuse			18,173.00	10,924.12	60%
0101299 - Dep'n Exp Furniture & Fittings - Sanitation Gen Refuse			203.00	151.95	75%
0101530 - Admin Costs Alloc - Op Exps - Sanitation Gen Refuse			276,972.00	206,517.43	75%
0101800 - Vehicle & Plant Exps - Op Exps - Sanitation Gen Refuse			40,500.00	20,267.15	50%
1011298 - IT/Record Costs Allocated - Op Exps - Sanitation Gen Refuse			44,748.00	37,917.33	85%
1026218 - Kerbside Collection Disposal Costs - (Internal Shire Charge) - Op Exp - San Gen Refuse			1,168,410.00	0.00	0%
1026296 - Fixed Asset Dep'n - Op Exp - Sanitation General Refuse			34,239.00	42,272.52	123%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,435,801.00</b>	<b>\$2,740,003.56</b>	
<b>Operating Income</b>					
0101410 - Refuse & Recycling Chgs - Op Inc - Sanitation Gen Refuse	3,343,748.00	3,402,613.97			102%
0101411 - Refuse & Recycling Removal Chgs - Additional & C'van Pk Services - Op Inc - Sanitation Gen Refuse	229,000.00	57,608.79			25%
0101420 - Charges Refuse Site - Op Inc - Sanitation Gen Refuse	2,203,896.00	1,332,635.24			60%
0101423 - Sundry Income (Inc. GST) - Op Inc - Sanitation Gen Refuse	20,000.00	7,057.30			35%
0101424 - EDL Lease - Op Inc - Sanitation Gen Refuse	36,228.00	36,980.40			102%
0101425 - Interest - Refuse Site Reserve - Op Inc - Sanitation Gen Refuse	58,836.00	8,111.20			14%
0101427 - Contributions Rec'd Op & Non Op - - Op Inc - Sanitation Gen Refuse					
0101480 - Refuse & Recycling Bin Sales - Op Inc - Sanitation Gen Refuse	2,652.00	377.40			14%
0101499 - Profit On Sale Of Assets - Op Inc - Sanitation Gen Refuse	1,000.00	0.00			0%
10102636 - Kerbside Collection Disposal Costs - Internal Shire charge - Op Inc - Sanitation Gen Refuse	1,168,410.00	0.00			0%
<b>Sub Total To Programme Summary</b>	<b>\$7,063,770.00</b>	<b>\$4,845,384.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Capital Expenditure</b>					
0101510 - Vehicle & Mob Plant Renewal(Replacement)-Cap Exp- Sanit Gen Refuse			335,000.00	39,444.65	12%

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

Financial Statement For The Period Ending 31/03/2019

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
0101512 - Transfer to Resource Recovery Park Reserve - Cap Exp - San Gen Refuse			1,647,633.00	0.00	0%
0101515 - Transfer to Refuse Reserve - Cap Exp - Sanitation Gen Refuse			58,836.00	8,111.20	14%
0101545 - Other Infra Upgrade Const - Cap Exp - Sanitation Gen Refuse			70,900.00	3,560.25	5%
0101550 - Other Infra Renewal Const - Cap Exp - Sanitation Gen Refuse			50,000.00	36,349.64	73%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,162,369.00</b>	<b>\$87,465.74</b>	
<b>Capital Income</b>					
0101500 - Proceeds From Sale of Assets - Cap Inc - Sanitation Gen Refuse	78,000.00	15,904.16			20%
0101525 - Transfer From Refuse Site Reserve - Sanitation Gen Refuse	551,400.00	0.00			0%
Sub Total To Programme Summary	<b>\$629,400.00</b>	<b>\$15,904.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Sanitation - General Refuse</b>	<b>\$7,693,170.00</b>	<b>\$4,861,288.46</b>	<b>\$7,598,170.00</b>	<b>\$2,827,469.30</b>	
<b>Sanitation - Other</b>					
<b>Operating Expenditure</b>					
0102010 - 3577300			880,146.00	688,435.97	78%
0102060 - Litter Control - Street bins & Casual Collectors - Op Exp - Sanitation Other			7,875.00	6,756.72	86%
0102070 - Purchase of Bins- Op Exp - Sanitation Other					
0102530 - Admin Costs Alloc - Op Exp - Sanitation Other			49,116.00	36,772.59	75%
1022501 - Vehicle & Plant Exps - Op Exps - Sanitation Other			0.00	8,663.06	100%
1027206 - Other Employment Costs - Sanitation Other			774.00	741.28	96%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$937,911.00</b>	<b>\$741,369.62</b>	
<b>Operating Income</b>					
0102390 - Litter Control Bin Hire Etc User Charges - Op Inc - Sanitation Other	0.00	-4,240.90			100%
0102400 - Litter - fines & Penalties & Reimb (No GST)- Op Inc - Sanitation Other	2,000.00	2,137.70			107%
Sub Total To Programme Summary	<b>\$2,000.00</b>	<b>-\$2,103.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Capital Expenditure</b>					
1042510 - Vehicles & Mobile Plant New - Cap Exp - Sanitation Other			45,000.00	0.00	0%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	
<b>Capital Income</b>					
1052510 - Transfer From Refuse Site Reserve - Sanitation Other	45,000.00	0.00			0%
Sub Total To Programme Summary	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Sanitation - Other</b>	<b>\$47,000.00</b>	<b>-\$2,103.20</b>	<b>\$982,911.00</b>	<b>\$741,369.62</b>	

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

Financial Statement For The Period Ending 31/03/2019

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
Sewerage					
Operating Expenditure					
0103101 - Sewerage Facility Maintenance Exps - Op Exp - Sewerage			2,000.00	0.00	0%
Sub Total To Programme Summary	\$0.00	\$0.00	\$2,000.00	\$0.00	
Operating Income					
0103480 - Septic Tank Fees - Op Inc - Sewerage	1,001.00	1,416.00			141%
0103481 - Septic Tank Inspection Fees - Op Inc - Sewerage	0.00	118.00			100%
Sub Total To Programme Summary	\$1,001.00	\$1,534.00	\$0.00	\$0.00	
Total Sewerage	\$1,001.00	\$1,534.00	\$2,000.00	\$0.00	
Storm Water Drainage					
Operating Expenditure					
0102202 - Drainage Maint. - Outfalls - Op Exp - Urban Stormwater Drainage			151,828.00	160,163.24	105%
0102210 - Drainage Consultant/Strategy - op Exp - Urban Stormwater Drainage			9,500.00	0.00	0%
0102295 - Fixed Asset Dep'n - Op Exp - Urban Stormwater Drainage			682,586.00	512,515.48	75%
Sub Total To Programme Summary	\$0.00	\$0.00	\$843,914.00	\$672,678.72	
Operating Income					
0102983 - Interest Rec Drainage Reserve -Op IncUrban S'water Drainage	37,356.00	4,418.35			12%
Sub Total To Programme Summary	\$37,356.00	\$4,418.35	\$0.00	\$0.00	
Capital Expenditure					
0104270 - Drainage New Infra Const - Urban Stormwater Drainage			730,000.00	54,058.65	7%
0104281 - Transfer to Drainage Reserve - Cap Exp - Urban Stormwater Drainage			61,307.00	4,418.35	7%
0104600 - Drainage Upgrade Infra Const - Urban Stormwater Drainage			112,728.00	49,862.33	44%
0104800 - Drainage Renewal Infra Wks - Urban Stormwater Drainage					
Sub Total To Programme Summary	\$0.00	\$0.00	\$904,035.00	\$108,339.33	
Capital Income					
0104480 - Transfer From Drainage Reserve - Urban Stormwater Drainage - Cap Inc 0104484 - Gen Non Op Grants - Cap Inc - Urban Stormwater Drainage	590,135.00	0.00			0%
Sub Total To Programme Summary	\$590,135.00	\$0.00	\$0.00	\$0.00	
Total Storm Water Drainage	\$627,491.00	\$4,418.35	\$1,747,949.00	\$781,018.05	

**Town Planning/Regional Development**

**Operating Expenditure**

Page :30

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

**Financial Statement For The Period Ending 31/03/2019**

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
0106010 - Salary - Op Exp - Planning			493,083.00	287,144.84	58%
0106011 - Superannuation Employee Expense - Planning			57,174.00	38,827.40	68%
0106024 - Other Employment Costs - Op Exp - Planning			11,950.00	9,842.50	82%
0106030 - Consultants & Project Employees - Op Exp - Town Planning/Reg Dev			149,400.00	65,457.49	44%
0106032 - Relief Staff - Op Exp - Town Planning/Regional Devel					
0106039 - Planning Appeals - Op Exp - Town Planning/ Regional Devel			10,000.00	707.20	7%
0106040 - Advertising - Op Exp - Town Planning/Regional Devel			4,000.00	1,135.94	28%
0106051 - Engagement Expenses - Op Exp - Town Planning/Regional Dev			3,000.00	828.03	28%
0106279 - Copying & Printing Expenses - Op Exp - Town Planning/Regional Devel			500.00	0.00	0%
0106280 - Sundry Expenses - Op Exp - Town Planning/Regional Devel			500.00	268.12	54%
0106290 - Reimbursement Expense Legal & Other - Town Planning			1,000.00	147.00	15%
0106530 - Admin Cost Alloc - Town Planning & Reg Dev - Op Exp			168,132.00	125,092.43	74%
0106531 - Engineering Office Staff Time - Op Exp - Town Planning & Reg Develop					
1030298 - IT/Records Costs Allocated -Town Planning & Reg Development			43,632.00	36,986.03	85%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$942,371.00</b>	<b>\$566,436.98</b>	
<b>Operating Income</b>					
0106410 - Planning Fees (GST Free) - Op Inc - Town Planning/Regional Devel	60,000.00	40,717.63	68%		
0106420 - Rezoning Fees (Incl GST) - Op Inc - Town Planning/Regional Devel					
0106421 - Rezoning Fees (Excl GST) - Op Inc - Town Planning	5,000.00	2,500.00	50%		
0106430 - Subdivision/ Strata Title Fees - Op Inc - Town Planning/Regional Devel	1,000.00	1,606.00	161%		
0106480 - Other Minor Charges No GST - Op Inc - Town Planning/Regional Devel	163.00	652.80	400%		
0106482 - Grant income - Op Inc - Town Planning/Regional Devel	55,000.01	12,000.00	22%		
<b>Sub Total To Programme Summary</b>	<b>\$121,163.01</b>	<b>\$57,476.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Town Planning/Regional Development</b>	<b>\$121,163.01</b>	<b>\$57,476.43</b>	<b>\$942,371.00</b>	<b>\$566,436.98</b>	
<b>Development Services Support</b>					
<b>Operating Expenditure</b>					
0106038 - Legal Expenses - Development Services			100,000.00	79,907.53	80%
0106100 - Salary - Op Exp - Development Services			424,889.00	303,983.70	72%
0106102 - Other Employment Costs - Development Services			24,103.00	9,535.55	40%

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

Financial Statement For The Period Ending 31/03/2019

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
0106104 - Vehicle & Plant Exps - Development Services			5,400.00	8,225.94 152%
0106106 - Consultants & Project Employees - Op Exp - Development Services			50,000.00	3,000.00 6%
0106107 - Superannuation Employee Expense - Development Services			57,928.00	33,683.53 58%
0106120 - Conferences Travel & Accom - Development Services				
0106125 - Sundry Expenses - Development Services			1,600.00	1,126.93 70%
0106630 - Admin Costs Alloc - Dev Serv			107,952.00	80,440.01 75%
0106631 - Engineering Office Staff Time - Op Exp Dev Serv Sup				
1031298 - IT/Records Costs Alloc - Development Services			47,268.00	40,179.06 85%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$819,140.00</b>	<b>\$560,082.25</b>
<b>Operating Income</b>				
0106390 - Reimbursements Received - Development Services	5,000.00	-663.50 -13%		
<b>Sub Total To Programme Summary</b>	<b>\$5,000.00</b>	<b>-\$663.50</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Development Services Support</b>	<b>\$5,000.00</b>	<b>-\$663.50</b>	<b>\$819,140.00</b>	<b>\$560,082.25</b>
<b>Protection of Environment</b>				
<b>Operating Expenditure</b>				
0105054 - Coastal Management Maint & Operating - Op Exp - Protection of Environment			70,111.00	22,712.22 32%
0105297 - Fixed Asset Dep'n - Op Exp - Protection of Environment			11,950.00	8,973.08 75%
0105530 - Admin Costs Alloc - Op Exp - Protection of Environment			29,640.00	21,997.89 74%
0105546 - Consultants - Environmental - Op Exp - Prot of Envir				
0113300 - Gantheaume Point Reserve - Op Exp - Protection of Environment			7,516.00	1,186.53 16%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$119,217.00</b>	<b>\$54,869.72</b>
<b>Operating Income</b>				
0105541 - Coastal Grants & Reimb Rec'd	14,750.00	0.00 0%		
<b>Sub Total To Programme Summary</b>	<b>\$14,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Protection Of Environment</b>	<b>\$14,750.00</b>	<b>\$0.00</b>	<b>\$119,217.00</b>	<b>\$54,869.72</b>
<b>Other Community Amenities</b>				
<b>Operating Expenditure</b>				
0107010 - Public Toilets - Building Maintenance Exps			21,360.00	5,857.11 27%
0107028 - Cemetery Operating Expenses - Other Comm Amen			35,505.00	37,840.44 107%
0107029 - Japanese Cemetery Maint Exp - Other Community Amenities			30,932.00	16,761.39 54%

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

Financial Statement For The Period Ending 31/03/2019

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
0107030 - Cemeteries - Maintenance- Op Exp - Other Community Amenities			77,390.00	64,469.72	83%
0107034 - Broome Cemetery Survey & Other - Op Exp - Other Comm Amen			7,000.00	1,171.64	17%
0107035 - General CCTV & Wireless Network Maint - Op Exp - Other Comm Amen			8,660.00	8,660.00	100%
0107071 - Public Toilets Security Utilities Insurance & Other Op Exps			161,655.00	111,788.10	69%
0107100 - Cleaning Materials Util & Sundries - Op Exp - Other Community Amenities			250.00	281.80	113%
0107530 - Admin Costs Alloc - Op Exp - Other Community Amenities			36,720.00	27,251.11	74%
1033296 - Fixed Asset Depn - Op Exp - Other Community Amenities			28,434.00	44,835.41	158%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$407,906.00</b>	<b>\$318,916.72</b>	
<b>Operating Income</b>					
0107370 - Cemetery Fees Inc GST - Op Inc - Other Community Amenities	10,211.00	8,457.91			83%
0107375 - Cemetery related Licenses - GST Free - Op Inc - Other Community Amenities	4,090.00	3,438.00			84%
1033399 - Interest Rec - Public Art Reserve - Op Inc - Other Comm Amen	3,816.00	390.84			10%
<b>Sub Total To Programme Summary</b>	<b>\$18,117.00</b>	<b>\$12,286.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Capital Expenditure</b>					
0107540 - Cemeteries Other Infrastructure Upgrade - Cap Exp - Other Com Amenit			54,440.00	0.00	0%
0107550 - Cemeteries Other Infrastructure New - - Cap Exp - Other Community Amenities			108,387.00	39,056.00	36%
0107552 - Cemeteries Other Infrastructure Renewal - - Cap Exp - Other Community Amenities			27,664.00	0.00	0%
1033499 - Transfer to Public Art Reserve - Cap Exp - Other Community Amenities			3,816.00	390.84	10%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$194,307.00</b>	<b>\$39,446.84</b>	
<b>Capital Income</b>					
0107391 - Non Operating Grants Rec'd - Cap Inc - Other Community Amenities	70,000.00	0.00			0%
<b>Sub Total To Programme Summary</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Other Community Amenities</b>	<b>\$88,117.00</b>	<b>\$12,286.75</b>	<b>\$602,213.00</b>	<b>\$358,363.56</b>	
<b>TOTAL COMMUNITY AMENITIES</b>	<b>\$9,030,316.01</b>	<b>\$4,963,512.31</b>	<b>\$13,341,595.00</b>	<b>\$5,996,144.45</b>	

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

Financial Statement For The Period Ending 31/03/2019

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
<b>FUNCTION SUMMARY</b>				
<b>Operating Expenditure</b>				
Public Halls & Civic Centres			169,556.00	141,207.87
Libraries			1,248,582.00	925,265.03
Broome Civic Centre (Was Arts Centre)			980,758.00	728,243.32
Other Culture			441,909.00	246,010.88
Recreation Services			373,814.00	249,280.76
Swimming Areas & Beaches			256,671.00	128,443.41
Other Recreation & Sport			1,436,780.00	992,810.93
Parks & Ovals			3,301,145.00	2,170,829.68
BRAC - General			1,895,781.00	1,452,864.13
BRAC - Aquatic			453,884.00	326,063.99
BRAC - Dry			1,367,782.00	1,016,305.91
BRAC - Ovals			596,131.00	351,733.88
<b>TOTAL OPERATING EXPENDITURE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,522,793.00</b>	<b>\$8,729,059.79</b>
<b>Operating Income</b>				
Public Halls & Civic Centres	500.00			
Libraries	32,431.00	29,679.48		
Broome Civic Centre (Was Arts Centre)	283,067.00	134,568.47		
Other Culture	53,395.00	25,797.23		
Recreation Services	45,000.00			
Other Recreation & Sport	148,781.00	67,249.36		
Parks & Ovals	96,783.00	48,481.90		
BRAC - General	160,832.00	91,060.39		
BRAC - Aquatic	446,080.00	327,848.33		
BRAC - Dry	167,005.00	91,311.75		
BRAC - Ovals	55,211.00	20,193.62		
<b>TOTAL OPERATING INCOME</b>	<b>\$1,489,085.00</b>	<b>\$836,190.53</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
Libraries				
Broome Civic Centre (Was Arts Centre)			450,801.00	223,196.26
Other Culture			74,089.00	
Swimming Areas & Beaches			30,000.00	10.16

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

Financial Statement For The Period Ending 31/03/2019

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
Other Recreation & Sport			10,060,408.00	4,780,782.41
Parks & Ovals			1,451,476.00	246,531.01
BRAC - General			50,760.00	7,430.59
BRAC - Aquatic			61,600.00	
BRAC - Dry			87,425.00	15,283.18
BRAC - Ovals			244,586.00	113,356.42
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,511,145.00</b>	<b>\$5,386,590.03</b>
<b>Capital Income</b>				
Libraries	3,881.00			
Broome Civic Centre (Was Arts Centre)	80,000.00			
Other Culture	158,662.00	2,000.00		
Swimming Areas & Beaches	8,000.00			
Other Recreation & Sport	8,607,075.00	4,587,264.81		
BRAC - Aquatic				
BRAC - Dry				
<b>TOTAL CAPITAL INCOME</b>	<b>\$8,857,618.00</b>	<b>\$4,589,264.81</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL RECREATION AND CULTURE</b>	<b>\$10,346,703.00</b>	<b>\$5,425,455.34</b>	<b>\$25,033,938.00</b>	<b>\$14,115,649.82</b>

SUB-FUNCTION DETAIL FOLLOWS.....



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

Financial Statement For The Period Ending 31/03/2019

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
<b>Public Halls &amp; Civic Centres</b>				
<b>Operating Expenditure</b>				
0111021 - Lotteries House Maint & Operating Exp - Public Halls			47,304.00	49,682.31 105%
0111530 - Admin Costs Alloc - Op Exp - Public Halls Civic Centres			28,320.00	21,012.91 74%
1135296 - Fixed Asset Dep'n - Op Exp - Public Halls			93,932.00	70,512.65 75%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$169,556.00</b>	<b>\$141,207.87</b>
<b>Operating Income</b>				
0111410 - Charges Venue Hire - Op Inc - Public Halls Civic Centres				
0111411 - Lotteries House - Rent & Recoup Income - Op Inc	500.00	0.00 0%		
Sub Total To Programme Summary	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Public Halls &amp; Civic Centres</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$169,556.00</b>	<b>\$141,207.87</b>
<b>Libraries</b>				
<b>Operating Expenditure</b>				
0115010 - Salary - Op Exp - Libraries			513,746.00	380,730.44 74%
0115011 - Superannuation Employee Expense - Libraries			51,922.00	42,862.11 83%
0115024 - Other Employment Costs - Op Exp - Library			6,997.00	0.00 0%
0115070 - IT Costs Alloc Lib - Op Exp - Libraries			234,780.00	199,165.75 85%
0115260 - Consultancy - Op Exp - Libraries			20,000.00	0.00 0%
0115270 - Local History Resources - Op Exp - Library			1,500.00	1,305.19 87%
0115279 - Minor Assets Expensed - Op Exp Library			7,900.00	7,463.52 94%
0115280 - Grant Program Expenses - Op Exp - Library (Income in 115480)			12,956.00	6,749.73 52%
0115281 - Library Building - Op Exp - Libraries			102,795.00	69,619.32 68%
0115282 - Library Office - Op Exp - Libraries			3,050.00	2,823.70 93%
0115284 - Subscriptions - Op Exp - Libraries			14,065.00	8,715.12 62%
0115285 - Freight - Op Exp - Libraries			2,500.00	2,137.26 85%
0115286 - SLWA Travel & Accommodation Op Exp - Library			9,030.00	6,018.17 67%
0115287 - Loan Reservation Service - Op Exp - Libraries			1,800.00	954.33 53%
0115289 - Programmes & Materials - Op Exp - Libraries			4,560.00	3,547.60 78%
0115290 - Lost/Damaged Items Exp - Library			1,700.00	1,500.00 88%
0115292 - Books & Binding - Op Exp			8,820.00	5,917.33 67%
0115293 - Office Equipment - Op Exp - Libraries			2,000.00	1,582.89 79%
0115294 - Advertising & Promotions Exp - Op Exp - Libraries			5,608.00	3,380.33 60%
0115295 - Sundry Exp - Op Exp - Libraries			350.00	153.15 44%

Page :36

Printed : 11/04/2019 10:02:54AM

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

Financial Statement For The Period Ending 31/03/2019

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
0115299 - Dep'n - Furniture & Fittings - Op Exp - Libraries			2,853.00	2,142.62	75%
0115530 - Admin Costs Alloc - Op Exp - Libraries			176,100.00	131,002.30	74%
1136206 - Other Employment Costs - Op Exp - Libraries			11,296.00	7,849.38	69%
1136296 - Fixed Asset Dep'n - Op Exp - Libraries			52,254.00	39,644.79	76%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,248,582.00</b>	<b>\$925,265.03</b>	
<b>Operating Income</b>					
0115380 - Grant Op - State SLWA Library Grant	18,030.00	16,866.53			94%
0115410 - Lost/Damaged Items - Op Inc - Libraries	1,500.00	1,371.21			91%
0115420 - Sundry Income & Special Op Grants - Op Inc - Libraries	1,185.00	1,034.54			87%
0115431 - Income Library (photocopier mobile and fax services) - Op Inc - Libraries	9,787.00	8,478.11			87%
0115480 - Grant Program Income - Op Inc - Library (Expense in 115280)	1,929.00	1,929.09			100%
Sub Total To Programme Summary	<b>\$32,431.00</b>	<b>\$29,679.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Capital Expenditure</b>					
0115511 - Transfer to Restricted Cash Reserve - Libraries - Cap Exp					
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Capital Income</b>					
0115311 - Transfer from Restricted Cash Reserve - Libraries - Cap Inc	3,881.00	0.00			0%
Sub Total To Programme Summary	<b>\$3,881.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Libraries</b>	<b>\$36,312.00</b>	<b>\$29,679.48</b>	<b>\$1,248,582.00</b>	<b>\$925,265.03</b>	

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

**Operating Expenditure**

0116106 - Interest Expense Broome Civic Centre Loan 193 - Op Exp- Bme Civic Centre			83,639.00	43,945.86	53%
0116107 - Fixed Asset Dep'n - Op Exp - Bme Civic Centre			182,793.00	137,219.41	75%
0116470 - Broome Civic Centre Build Maint & Services Op Exp - Bme Civic Centre			44,300.00	23,912.79	54%
0116486 - Salary - Op Exp - Broome Civic Centre - Op Exp			57,116.00	41,348.32	72%
0116489 - Operational Expenses - Broome Civic Centre - Production/Events			53,000.00	51,510.95	97%
0116491 - Minor Assets - Op Exp - Bme Civic Centre			13,000.00	11,290.19	87%
0116492 - Sundry Consultant Expenses - Broome Civic Centre - Op Exp			60,000.00	20,000.00	33%
0116493 - Advertising Promotion & Printing Expenses - Broome Civic Centre - Op Exp			34,500.00	5,771.84	17%

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

Financial Statement For The Period Ending 31/03/2019

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
0116494 - Broome Civic Centre - Operating Expense - Op Exp			128,885.00	127,167.08	99%
0116495 - Performance Production Expenses - Broome Civic - Op Exp			99,500.00	96,223.25	97%
0116496 - Refunds Donations & Sundry Exps - Broome Civic Centre - Op Exp					
0116497 - Superannuation Employee Expense - Broome Civic Centre			4,499.00	6,850.06	152%
0116730 - Admin Costs Alloc - Op Exp - Bme Civic Centre			216,360.00	160,880.04	74%
1137206 - Other Employment Costs - Op Exp - Broome Civic Centre			3,166.00	2,123.53	67%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$980,758.00</b>	<b>\$728,243.32</b>	
<b>Operating Income</b>					
0116483 - Broome Civic Centre Operational Grants & Contributions - Op Inc - Bme Civic Centre	55,000.00	0.00			0%
0116540 - Broome Civic Centre Reimbursements Received - Op Inc - Bme Civic Centre	43,000.00	25,798.05			60%
0116541 - Broome Civic Centre Venue Income - Op Income - Bme Civic Centre	185,067.00	108,770.42			59%
<b>Sub Total To Programme Summary</b>	<b>\$283,067.00</b>	<b>\$134,568.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Capital Expenditure</b>					
0116116 - Princ Repay Broome Civic Centre Loan 193 - Cap Exp - Bme Civic Centre			450,801.00	223,196.26	50%
0116119 - Broome Civic Centre Other Infrastructure Renewal - Cap Exp - Bme Civic Centre					
0116511 - Transfer to Restricted Cash Reserve - Broome Civic Centre - Cap Exp - Bme Civic Centre					
0116512 - Transfer to Building Reserve - Cap Exp - Bme Civic Centre					
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$450,801.00</b>	<b>\$223,196.26</b>	
<b>Capital Income</b>					
0116473 - Transfer From Restricted Cash Reserve - Broome Civic Centre Grants - Cap Inc	80,000.00	0.00			0%
<b>Sub Total To Programme Summary</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Broome Civic Centre (Was Arts Centre)</b>	<b>\$363,067.00</b>	<b>\$134,568.47</b>	<b>\$1,431,559.00</b>	<b>\$951,439.58</b>	
<b>Other Culture</b>					
<b>Operating Expenditure</b>					
0116084 - Community Signage - Op Exp - Other Culture			65,570.00	58,530.80	89%
0116085 - Heritage Projects - Op Exp - Other Culture			60,000.00	0.00	0%
0116090 - Historical Society (Museum) Building Maint & Op Exp - Other Culture			31,245.00	15,702.50	50%

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

Financial Statement For The Period Ending 31/03/2019

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
0116101 - Festival Events and Culture Promotion Program General - Op Exp - Other Culture			2,600.00	2,021.19	78%
0116175 - Community Storage Shed Expenditure			9,495.00	8,851.17	93%
0116180 - Event Sponsorship - Op Exps - Other Culture					
0116184 - Festivals & Events Contributions/Support Op Exp - Other Culture			197,920.00	115,618.15	58%
0116282 - Triple J Maintenance & Operating Exp - Other Culture			10,200.00	0.00	0%
0116283 - Public Statue & Artwork Maintenance & Operating Exp - Other Culture			14,490.00	3,820.09	26%
0116297 - Dep'cn - Land & Building - Op Exp - Other Culture			13,632.00	10,233.54	75%
1138296 - Fixed Asset Dep'n - Op Exp - Other Culture			36,757.00	31,233.44	85%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$441,909.00</b>	<b>\$246,010.88</b>	
<b>Operating Income</b>					
0116070 - Community Storage Facility Income - Op Inc	17,895.00	16,307.44			91%
0116071 - Festival & Events Sundry Inc - Op Inc - Other Culture	5,500.00	5,610.18			102%
0116098 - Reimb & Other Income - Op Inc - Other Culture	0.00	1,515.97			100%
1138332 - Grant Income & Contributions - Op Inc - Other Culture	30,000.00	2,363.64			8%
<b>Sub Total To Programme Summary</b>	<b>\$53,395.00</b>	<b>\$25,797.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Capital Expenditure</b>					
0116125 - Other Infrastructure New Const - Cap Exp - Other Cult			74,089.00	0.00	0%
0116201 - Museum Building Renewal- Cap Exp - Other Cult					
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$74,089.00</b>	<b>\$0.00</b>	
<b>Capital Income</b>					
0116151 - Non Operating Grants Other Culture - Non Op Inc	0.00	2,000.00			100%
1138501 - Transfer From Public Art Reserve - Cap Inc - Other Culture	158,662.00	0.00			0%
<b>Sub Total To Programme Summary</b>	<b>\$158,662.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Other Culture</b>	<b>\$212,057.00</b>	<b>\$27,797.23</b>	<b>\$515,998.00</b>	<b>\$246,010.88</b>	
<b>Recreation Services</b>					
<b>Operating Expenditure</b>					
0113697 - Superannuation Employee Expense - Recreation Services			21,918.00	7,383.10	34%
0113699 - Salary - Op Exp - Rec Services			231,799.00	172,035.22	74%
0113702 - Club Development Officer Programs Exp - Rec Services			10,820.00	2,335.77	22%

Page :39

Printed : 11/04/2019 10:02:54AM

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

Financial Statement For The Period Ending 31/03/2019

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
0113704 - Consultants - Op Exp - Rec Services			8,990.00	4,545.45	51%
0113708 - Grant Funded Operational Expense - Rec Serv			25,000.00	4,410.00	18%
1139206 - Other Employment Costs - Recreation Services			3,671.00	3,515.75	96%
1139297 - Admin Costs Allocated - Op Exp - Recreation Services			57,072.00	42,682.46	75%
1139298 - IT/Records Costs Allocated - Recreation Services			14,544.00	12,373.01	85%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$373,814.00</b>	<b>\$249,280.76</b>	
<b>Operating Income</b>					
0113751 - Operating Grants & Contributions Rec'd - Recreation Services - Op Inc	45,000.00	0.00	0%		
<b>Sub Total To Programme Summary</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Recreation Services</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$373,814.00</b>	<b>\$249,280.76</b>	
<b>Swimming Areas &amp; Beaches</b>					
<b>Operating Expenditure</b>					
0112053 - Rotunda Ganth Pt Maint & Ins - Op Exp - Swimming Areas & Beaches			1,624.00	323.04	20%
0112296 - Loss on Sale of Assets - Swimming Areas & Beaches			4,250.00	0.00	0%
1140203 - Other Employee Exp - Op Exp - Swim Areas & Beach Life Guard					
1140211 - General Operating Exp - Swim Areas & Beach Life Guard			240,243.00	123,322.54	51%
1140213 - Cable Beach Life Guard Office Maint - Op Exp - Swim Areas & Beach Life Guard			500.00	0.00	0%
1140291 - Vehicle and Plant Exp - Op Exp - Swim Areas & Beach Life Guard			8,900.00	3,934.56	44%
1140296 - Fixed Asset Dep'n - Op Exp - Swimming Areas & Beaches			1,154.00	863.27	75%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$256,671.00</b>	<b>\$128,443.41</b>	
<b>Capital Expenditure</b>					
0112397 - Vehicle & Mobile Plant Renewal (Replacement) -Cap Exp- Swim Area & Beaches			30,000.00	0.00	0%
0113567 - Boating Facilities Prog New Infra - Cap Exp - Swim Areas & Bchs			0.00	10.16	100%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$10.16</b>	
<b>Capital Income</b>					
0112500 - Proceeds From Sale of Assets Swimm Areas & Bchs	8,000.00	0.00	0%		
<b>Sub Total To Programme Summary</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Swimming Areas &amp; Beaches</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$286,671.00</b>	<b>\$128,453.57</b>	
<b>Other Recreation &amp; Sport</b>					

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

Financial Statement For The Period Ending 31/03/2019

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
<b>Operating Expenditure</b>				
0113001 - Haynes Oval Pavilion Maint & Operating Exp - Other Rec & Sport			29,247.00	24,019.44 82%
0113005 - Weed Control - Op Exp - Other Rec & Sport			187,980.00	92,081.47 49%
0113026 - Skatepark Maint & Operational Exp - Op Exp - Other Recreation & Sport			12,866.00	332.28 3%
0113060 - Boat Ramps Op & Maint Exp - Op Exp - Other Recreation & Sport			9,852.00	13,613.85 138%
0113297 - Dep'cn - Land & Buildings - Op Exp - Other Recreation & Sport			754.00	562.95 75%
0113298 - Dep'cn - Plant & Equip - Op Exp - Other Recreation & Sport			60,142.00	45,147.07 75%
0116100 - Library Gazebo (Old Wackett Roof) Expenses - Op Exp			858.00	357.04 42%
1141296 - Fixed Asset Dep'n - Op Exp - Other Recreation & Sport			1,063,555.00	792,217.98 74%
1181201 - Town Beach - Design/Plans/Feasibility - Op Exp - Other Recreation & Sport			71,526.00	24,478.85 34%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,436,780.00</b>	<b>\$992,810.93</b>
<b>Operating Income</b>				
0113391 - Haynes Oval & Pavilion Income - Op Inc	111,729.00	55,832.51 50%		
0113411 - Venue Hire Inc - Cable Beach & Amphitheatre - Op Inc - Other Rec & Sport	12,177.00	7,284.21 60%		
0113412 - Cable Beach Club - Rent & Recoup Income - Op Inc	19,655.00	0.00 0%		
0113415 - Contributions To Sporting Facility Const Rec'd - Op Inc - Other Rec&Sport				
0113416 - Event Application Fees No GST - Cable Beach & Amphitheatre - Op Inc - Other Rec & Sport	5,220.00	4,132.64 79%		
Sub Total To Programme Summary	<b>\$148,781.00</b>	<b>\$67,249.36</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
0113027 - Skatepark New Infra Const - Cap Exp - Other Recreation & Sport				
1181401 - Town Beach Redevelopment -Other Infra New - Cap Exp			4,686,712.00	4,454,497.48 95%
1181402 - Town Beach Redevelopment - Fishing Platform & Amenities -Other Infra New - Cap Exp			271,138.00	0.00 0%
1181403 - Town Beach Redevelopment - Catalina Boat Ramp Carpark - Car Parks New - Cap Exp			378,373.00	0.00 0%
1181405 - Town Beach Redevelopment - Greenspace & Waterpark - Cap Exp			4,197,885.00	317,834.93 8%
1181420 - Youth Bike Recreation New Infra Const - Cap Exp - Other Recreation & Sport			526,300.00	8,450.00 2%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,060,408.00</b>	<b>\$4,780,782.41</b>
<b>Capital Income</b>				

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

Financial Statement For The Period Ending 31/03/2019

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
0113371 - Royalties For Regions Loc Govt Non Op Grant - Op Inc - Other Recreation & Sport	271,138.00	0.00	0%	
0113403 - Grants - Non Op - Cap Inc - Other Rec & Sport	7,808,067.00	4,587,264.81	59%	
0113406 - Council Loans Received - Other Rec & Sport				
0113409 - Transfer From Restricted Cash Reserve - Other Rec & Sport	9,870.00	0.00	0%	
0113489 - Transfer From POS Reserve - Other Rec & S	518,000.00	0.00	0%	
<b>Sub Total To Programme Summary</b>	<b>\$8,607,075.00</b>	<b>\$4,587,264.81</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Other Recreation &amp; Sport</b>	<b>\$8,755,856.00</b>	<b>\$4,654,514.17</b>	<b>\$11,497,188.00</b>	<b>\$5,773,593.34</b>
<b>Parks &amp; Ovals</b>				
<b>Operating Expenditure</b>				
0113000 - Parks & Reserves Maint - Op Exp - Parks & Ovals			3,261,443.00	2,144,913.50 66%
0113283 - Effluent Treatment Works - Op Exp - Parks & Ovals			9,807.00	9,807.80 100%
0113380 - Consultants & Concept Plan Exps - Op Exp - Parks & Ovals			2,500.00	0.00 0%
0113396 - Reticulation Control System Maint Op Exp - Parks & Ovals			13,635.00	9,785.25 72%
0113398 - Work for the Dole Turf Reduction & L/scaping Project - Op Exp - Parks & Ovals				
0115222 - Haynes Oval Utility Exp - OP Exp - Parks & Ovals			13,760.00	6,323.13 46%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,301,145.00</b>	<b>\$2,170,829.68</b>
<b>Operating Income</b>				
0112989 - Interest Rec-REC-POS Reserve - Op Inc - Parks & Ovals	53,700.00	5,524.73	10%	
0113410 - Male Oval & Concourse - Op Inc - Parks & Ovals	10,741.00	2,308.15	21%	
0113413 - Town Beach Hire - Op Inc - Parks & Ovals	10,899.00	1,395.34	13%	
0113414 - Parks Ovals & Oth Rec Areas (not Ovals) Hire - Op Inc - Parks and Ovals	3,500.00	13,578.21	388%	
0113417 - Event Application Fee (No GST) Male Oval & Concourse - Op Inc - Parks & Ovals	2,943.00	7,882.88	268%	
0113418 - Event application Fee (No GST) Town Beach Hire - Op Inc - Parks & Ovals	500.00	1,130.00	226%	
0113420 - Sundry Contributions - Op Inc - Parks & Ovals				
0113421 - Event Application Fee (No GST) Parks & Ovals & Oth Rec Areas (not Ovals) - Op Inc - Other Rec & Spor	14,500.00	16,662.59	115%	
<b>Sub Total To Programme Summary</b>	<b>\$96,783.00</b>	<b>\$48,481.90</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				

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

Financial Statement For The Period Ending 31/03/2019

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
0111989 - Transfer to POS Reserve - Cap Exp - Parks & Ovals			1,009,197.00	5,524.73	1%
0113550 - Parks - Infrastructure - New Construction - Cap Exp - Parks & Ovals			79,901.00	20,765.71	26%
0113551 - Parks - Infrastructure - Renewal - Cap Exp - Parks & Ovals			255,928.00	144,386.17	56%
0113552 - Parks Infrastructure - Upgrade - Cap Exp - Parks & Ovals			12,000.00	22,562.31	188%
0113553 - Parks - Other Infrastructure - Renewal - Cap Exp - Parks & Ovals			53,950.00	53,292.09	99%
0113603 - Reticulation Control System New Exp - Cap Exp Parks & Ovals			40,500.00	0.00	0%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,451,476.00</b>	<b>\$246,531.01</b>	
<b>Total Parks &amp; Ovals</b>	<b>\$96,783.00</b>	<b>\$48,481.90</b>	<b>\$4,752,621.00</b>	<b>\$2,417,360.69</b>	
<b>BRAC - General</b>					
<b>Operating Expenditure</b>					
0117000 - BRAC General Building Maint & Op Exp - BRAC Gen			437,227.00	352,121.06	81%
0117004 - Salary - Op Exp - Admin Staff - BRAC General			620,063.00	482,481.16	78%
0117005 - Superannuation Employee Expense - BRAC General Admin			79,820.00	65,688.92	82%
0117006 - Salary - Op Exp - Cleaning & Maint Exp - BRAC General			79,293.00	57,565.73	73%
0117013 - First Aid - Op Exp - BRAC - General			2,000.00	1,249.82	62%
0117017 - Consultants - Op Exp - BRAC - General					
0117022 - Uniforms BRAC			5,000.00	4,973.90	99%
0117044 - Licence Exps - BRAC			6,000.00	5,260.47	88%
0117049 - Rubbish & Recycling - Op Exp - BRAC - Genera			12,000.00	4,524.39	38%
0117058 - Sundry Equipment - Op Exp - BRAC - Genera			3,000.00	2,099.24	70%
0117080 - Marketing - BRAC			10,000.00	262.39	3%
0117235 - Cost of Goods Sold Goods Kiosk - Op Exp - BRAC - General MUN			60,000.00	26,321.42	44%
0117268 - Cost of Goods Equip - Op Exp - BRAC - Genera			6,000.00	4,282.22	71%
0117336 - Cost Of Goods Sold Direct (Consumables) Op Exp - BRAC General			30,000.00	21,176.49	71%
0117530 - Admin Costs Alloc - Op Exp - BRAC - General			531,828.00	413,363.20	78%
0117555 - Plant and Equipment Maintenance - Op Exp - BRAC General			1,500.00	667.77	45%
1143206 - Other Employment Costs - BRAC General			12,050.00	10,825.95	90%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,895,781.00</b>	<b>\$1,452,864.13</b>	
<b>Operating Income</b>					
0117200 - Hire of BRAC Staff Inc Recd - Op Inc - BRAC General	3,572.00	1,311.51			37%
0117233 - Kiosk Sales - No GST	15,000.00	6,715.40			45%



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

Financial Statement For The Period Ending 31/03/2019

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
0117234 - Kiosk Sales - Op Inc - BRAC - General	81,000.00	38,146.28	47%		
0117236 - Consumables Sales	48,000.00	36,208.21	75%		
0117269 - Sales Income Equipment - Op Inc - BRAC General	12,000.00	8,548.40	71%		
0117982 - Interest Rec'd; All BRAC Reserves - BRAC General	1,260.00	130.59	10%		
Sub Total To Programme Summary	\$160,832.00	\$91,060.39	\$0.00	\$0.00	
Capital Expenditure					
0117398 - Vehicle & Mobile Plant Renewal (Replacement) -Cap Exp- BRAC General			7,000.00	7,300.00	104%
0117983 - Transfer to BRAC Reserve - Cap Exp - BRAC - General			43,760.00	130.59	0%
Sub Total To Programme Summary	\$0.00	\$0.00	\$50,760.00	\$7,430.59	
Total Brac - General	\$160,832.00	\$91,060.39	\$1,946,541.00	\$1,460,294.72	
BRAC - Aquatic					
Operating Expenditure					
0112014 - Aquatic Utilities Exp - BRAC			95,010.00	64,303.04	68%
0117001 - Superannuation Employee Expense - BRAC Aquatic			23,302.00	15,596.06	67%
0117002 - Salary -Op Exp - Lifeguard - BRAC Aquatic			228,929.00	165,818.09	72%
0117003 - Relieving Staff Exp - Op Ex - BRAC Aquatic			0.00	2,015.51	100%
0117009 - Plant & Equip Maint - Aquatic			6,000.00	2,335.87	39%
0117010 - Aquatic Building & Pool Maint Exp			12,830.00	7,721.56	60%
0117015 - Chemicals - Aquatic			41,500.00	32,054.75	77%
0117016 - Reimbursements/Refunds - Aquatic			1,000.00	512.73	51%
0117148 - Group Fitness Program - Op Exp - BRAC - Aquatic			16,000.00	8,953.86	56%
0117150 - Swimming Lessons Program- Op Exp - BRAC Aquatic			4,000.00	1,855.80	46%
0117182 - Salary & Related Swimming Lesson Exp - BRAC - Aquatic					
0117184 - BRAC Equipment - Wet Programs - Op Exp - BRAC Aquatic			1,000.00	1,032.28	103%
0117186 - Inflatable Operating Exp - BRAC Aquatic			15,000.00	13,228.17	88%
1144206 - Other Employment Costs - BRAC Aquatic			3,988.00	6,637.54	166%
1144296 - Fixed Asset Dep'n - Op Exp - BRAC Aquatic			5,325.00	3,998.73	75%
Sub Total To Programme Summary	\$0.00	\$0.00	\$453,884.00	\$326,063.99	
Operating Income					
0117262 - Education Inc - Aquatic	6,386.00	1,892.74	30%		
0117280 - Group Fitness by BRAC Inc - Aquatic	39,245.00	28,096.82	72%		
0117282 - Swimming Lessons by BRAC Inc	130,675.00	110,042.42	84%		

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

Financial Statement For The Period Ending 31/03/2019

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
0117285 - School Program Income - Op Inc - BRAC Aquatic	17,745.00	1,636.36	9%	
0117286 - Inflatable Hire Fees - Op Inc - BRAC Aquatic	15,459.00	7,556.82	49%	
0117287 - BBQ & Party Hire Fees - Op Inc - BRAC Aquatic	5,182.00	2,600.00	50%	
0117410 - Entry Fees and Spectator Fees - Op Inc - BRAC Aquatic	223,388.00	176,023.17	79%	
0117412 - State Swimming Pool Grant - Op Inc - BRAC - Aquatic	8,000.00	0.00	0%	
Sub Total To Programme Summary	\$446,080.00	\$327,848.33	\$0.00	\$0.00
Capital Expenditure				
0117128 - Aquatic Infrastructure Renewal - Cap Exp - BRAC Aquatic			61,600.00	0.00
0117132 - Plant & Equip Renewal/Replacement - Cap Exp - BRAC - Aquatic				0%
Sub Total To Programme Summary	\$0.00	\$0.00	\$61,600.00	\$0.00
Capital Income				
0117414 - Grant Non Op - BRAC Aquatic - Cap Inc MUN				
Sub Total To Programme Summary	\$0.00	\$0.00	\$0.00	\$0.00
Total Brac - Aquatic	\$446,080.00	\$327,848.33	\$515,484.00	\$326,063.99

**BRAC - Dry**

**Operating Expenditure**

0117081 - Building & Facility Maint Exp - BRAC Dry	56,410.00	39,733.13	70%
0117140 - BRAC Equipment - Dry Programs - Op Exp - BRAC - Dry	8,000.00	8,528.57	107%
0117142 - Holiday Program Op Exp - BRAC - Dry	5,000.00	4,156.07	83%
0117146 - Netball Expenses - Op Exp - BRAC - Dry	5,000.00	1,996.95	40%
0117152 - Volleyball Expenses - Op Exp - BRAC - Dry	1,500.00	0.00	0%
0117156 - Program Annual Events - Op Exp - BRAC Dry	8,000.00	10,241.04	128%
0117160 - Salary - Op Exp - BRAC Dry	15,984.00	6,921.53	43%
0117161 - Superannuation Employee Expense - BRAC Dry	4,706.00	3,042.98	65%
0117170 - Creche Program Expenses - Op Exp - BRAC			
0117171 - Salary - Op Exp - Holiday Prog Exps - BRAC Dry	29,341.00	17,956.84	61%
0117173 - Grant Submission Costs - Op Exp - BRAC			
0117800 - Vehicle & Plant Exps - BRAC Dry - (Inc Gen Set) - Op Exp	11,400.00	7,217.33	63%
1145206 - Other Employment Costs - BRAC Dry	13,125.00	2,103.39	16%

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

Financial Statement For The Period Ending 31/03/2019

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
1145296 - Fixed Asset Dep'n - Op Exp - BRAC Dry			1,209,316.00	914,408.08	76%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,367,782.00</b>	<b>\$1,016,305.91</b>	
<b>Operating Income</b>					
0117203 - Photocopying & Public Phone Inc Rec'd - Dry BRAC	0.00	32.73			100%
0117205 - Reimb Rec'd inc GST Inc Rec'd - Dry BRAC					
0117244 - Volleyball BRAC Program - Op Inc					
0117246 - Netball BRAC Program - Op Inc - BRAC Dry	16,935.00	11,959.09			71%
0117248 - Squash BRAC Program Inc	25,246.00	14,160.27			56%
0117250 - Tennis BRAC Program Inc	23,108.00	9,973.44			43%
0117251 - Outdoor Court Hire - Op Inc - BRAC Dry	12,171.00	2,499.08			21%
0117252 - Introductory Programs - Op Inc - BRAC Dry	8,000.00	6,056.37			76%
0117256 - Program Annual Events - Op Inc - BRAC Dry	9,547.00	5,709.09			60%
0117260 - Creche User Fees Inc. Rec'd	4,633.00	1,930.91			42%
0117261 - Term Program Enrolment Fees Rec'd	0.00	-15.45			100%
0117266 - Multipurpose Room Hire Inc - BRAC	7,682.00	930.91			12%
0117270 - DO NOT USE Recreation BRAC Program Income with GST	0.00	0.91			100%
0117272 - Holiday Program Enrolment Fees Rec'd	34,726.00	22,004.54			63%
0117275 - Stadium Venue Hire Inc. Rec'd - Op Inc - Dry BRAC	23,957.00	16,069.86			67%
0117277 - Back Bar & Grassed Area Venue Hire BRAC Inc. Rec'd - Dry BRAC	1,000.00	0.00			0%
Sub Total To Programme Summary	<b>\$167,005.00</b>	<b>\$91,311.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Capital Expenditure</b>					
0117300 - BRAC Building New Const - Cap Exp - BRAC Dry			32,700.00	14,695.00	45%
0117310 - BRAC Building Upgrade - Cap Exp - BRAC Dry					
0117315 - BRAC Building Renewal - Cap Exp - BRAC Dry			10,000.00	588.18	6%
0117360 - BRAC - Carpark & Roads New Const - BRAC Dry - Infra Cap Exp			29,625.00	0.00	0%
0117370 - Fixed Plant & Equip New BRAC Dry - Cap Exp					
0117372 - Furniture & Equip New BRAC Dry - Cap Exp			15,100.00	0.00	0%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$87,425.00</b>	<b>\$15,283.18</b>	
<b>Capital Income</b>					
0117294 - Grant Income - Non-Op Inc - BRAC Dry					
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

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

Financial Statement For The Period Ending 31/03/2019

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
<b>Total Brac - Dry</b>	<b>\$167,005.00</b>	<b>\$91,311.75</b>	<b>\$1,455,207.00</b>	<b>\$1,031,589.09</b>
<b>BRAC - Ovals</b>				
<b>Operating Expenditure</b>				
0117105 - Interest & Fees Exp on Loan 191			3,253.00	2,232.02 69%
BRAC Ovals Stg 2B - Op Exp				
0117106 - Int Repaym't Loan 194 BRAC			20,817.00	9,218.18 44%
Oval Pavilion - Op Exp				
0117210 - BRAC Ovals Maint - Op Exp			414,401.00	238,181.40 57%
0117212 - BRAC Ovals Utility Exp - Op Exp			106,990.00	64,103.65 60%
0117218 - Pavilion Building Maint & Operating Expenses - Op Exp - BRAC Ovals			29,865.00	22,384.00 75%
0117487 - Fixed Asset Dep'n - Op Exp - BRAC Ovals			20,805.00	15,614.63 75%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$596,131.00</b>	<b>\$351,733.88</b>
<b>Operating Income</b>				
0117289 - BRAC Field - Glenn & Pat Medlend Pavilion Fees - Op Inc - BRAC Ovals	6,546.00	3,336.38 51%		
0117291 - BRAC Fields - Electricity Reimb and Other Income - Op Inc	20,000.00	7,229.92 36%		
0117292 - BRAC Fields - Joseph Nipper Roe Playing Field Fees and Other Income - Op Inc	5,118.00	2,694.08 53%		
0117293 - BRAC Fields - Father McMahon Playing Field Fees and Other Income - Op Inc	23,547.00	6,933.24 29%		
<b>Sub Total To Programme Summary</b>	<b>\$55,211.00</b>	<b>\$20,193.62</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
0117305 - Princ Repay BRAC Ovals Stg 2B - Loan 191			60,765.00	29,903.18 49%
0117306 - Princ Repay BRAC Ovals Pavilion - Loan 194			108,261.00	53,349.17 49%
0117450 - BRAC Ovals Upgrade of Infra - Cap Exp				
0117455 - BRAC Ovals Renewal Infra Works - Cap Exp - BRAC Ovals			75,560.00	30,104.07 40%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$244,586.00</b>	<b>\$113,356.42</b>
<b>Total Brac - Ovals</b>	<b>\$55,211.00</b>	<b>\$20,193.62</b>	<b>\$840,717.00</b>	<b>\$465,090.30</b>
<b>TOTAL RECREATION AND CULTURE</b>	<b>\$10,346,703.00</b>	<b>\$5,425,455.34</b>	<b>\$25,033,938.00</b>	<b>\$14,115,649.82</b>

**SHIRE OF BROOME**  
**Schedule 12**  
**TRANSPORT**

Financial Statement For The Period Ending 31/03/2019

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
<b>FUNCTION SUMMARY</b>				
<b>Operating Expenditure</b>				
Crossovers & General Expenses			4,566,393.00	3,374,208.31
Road Maintenance			7,306,985.00	4,143,017.45
Flood Damage Repairs			379,535.00	441,059.98
Road Operating Expenses			1,778,207.00	1,196,916.94
Parking Control & Management			109,296.00	95,239.41
<b>TOTAL OPERATING EXPENDITURE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,140,416.00</b>	<b>\$9,250,442.09</b>
<b>Operating Income</b>				
Car Park Construction	11,496.00	1,164.95		
Footpath Construction	42,576.00	5,615.09		
Road Construction	61,068.00	6,639.30		
Crossovers & General Expenses				
Road Maintenance	5,315,242.00	941,194.56		
Flood Damage Repairs	970,000.00			
Parking Control & Management	25,000.00	3,469.36		
<b>TOTAL OPERATING INCOME</b>	<b>\$6,425,382.00</b>	<b>\$958,083.26</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
Bus Shelter Construction			63,754.00	
Car Park Construction			362,912.00	1,164.95
Footpath Construction			2,757,019.00	629,343.43
Road Construction			3,818,477.00	2,257,920.52
Street Lighting Construction			401,960.00	43,260.00
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,404,122.00</b>	<b>\$2,931,688.90</b>
<b>Capital Income</b>				
Car Park Construction	267,000.00			
Footpath Construction	1,808,645.00	1,232,907.00		
Road Construction	3,291,424.00	1,312,575.00		
Street Lighting Construction	130,878.00	133,178.00		
<b>TOTAL CAPITAL INCOME</b>	<b>\$5,497,947.00</b>	<b>\$2,678,660.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL TRANSPORT</b>	<b>\$11,923,329.00</b>	<b>\$3,636,743.26</b>	<b>\$21,544,538.00</b>	<b>\$12,182,130.99</b>

SUB-FUNCTION DETAIL FOLLOWS.....

**SHIRE OF BROOME**  
**Schedule 12**  
**TRANSPORT**

Financial Statement For The Period Ending 31/03/2019

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
<b>Bus Shelter Construction</b>				
<b>Capital Expenditure</b>				
0125100 - Bus Facilities Program New Const			31,278.00	0.00 0%
- Cap Exp - Rd Infra				
0125134 - Transfer to Road Reserve (for Bus Shelters)			32,476.00	0.00 0%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63,754.00</b>	<b>\$0.00</b>
<b>Total Bus Shelter Construction</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63,754.00</b>	<b>\$0.00</b>
<b>Car Park Construction</b>				
<b>Operating Income</b>				
0124988 - Interest Recd - Car Park Reserve	11,496.00	1,164.95 10%		
-Op IncCons Sts Rds Bridges Dep				
Sub Total To Programme Summary	<b>\$11,496.00</b>	<b>\$1,164.95</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
0121390 - Transfer to Carpark Reserve - Cap Exp - Carpark Const			45,912.00	1,164.95 3%
0124600 - Car Park Renewal Wks - Cap Exp - Car Park Const				
0125000 - 7000000			317,000.00	0.00 0%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$362,912.00</b>	<b>\$1,164.95</b>
<b>Capital Income</b>				
0125490 - Transfer From Carpark Reserve - Car Park Construction	267,000.00	0.00 0%		
Sub Total To Programme Summary	<b>\$267,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Car Park Construction</b>	<b>\$278,496.00</b>	<b>\$1,164.95</b>	<b>\$362,912.00</b>	<b>\$1,164.95</b>
<b>Footpath Construction</b>				
<b>Operating Income</b>				
0125988 - Interest Recd Footpath Reserve	42,576.00	5,615.09 13%		
-Op IncCons Sts Rds Bridges Dep				
Sub Total To Programme Summary	<b>\$42,576.00</b>	<b>\$5,615.09</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
0125140 - Footpath Construction New - Cap Exp - Cons Streets Roads Bridges			1,976,023.00	353,886.89 18%
0125300 - Footpath Const Renewal - Cap Exp - Cons Streets Roads Bridges			417,928.00	269,841.45 65%
0125950 - Transfer to Footpath Reserve			307,968.00	5,615.09 2%
1223481 - Footpath Const Upgrade - Cap Exp - Cons Streets Roads Bridges			55,100.00	0.00 0%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,757,019.00</b>	<b>\$629,343.43</b>
<b>Capital Income</b>				
0121767 - Grant Non Op - Footpath Construction - Cap Inc	71,669.00	0.00 0%		
0121782 - Dev Contrib - Footpaths	1,232,900.00	1,232,907.00 100%		

**SHIRE OF BROOME**  
**Schedule 12**  
**TRANSPORT**

**Financial Statement For The Period Ending 31/03/2019**

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
0125960 - Transfer From Footpath Reserve - Footpath Construction	504,076.00	0.00	0%	
<b>Sub Total To Programme Summary</b>	<b>\$1,808,645.00</b>	<b>\$1,232,907.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Footpath Construction</b>	<b>\$1,851,221.00</b>	<b>\$1,238,522.09</b>	<b>\$2,757,019.00</b>	<b>\$629,343.43</b>
<b>Road Construction</b>				
<b>Operating Income</b>				
0121985 - Interest Recd on Road Reserve - Op IncCons Sts Rds Bridges Dep	61,068.00	6,639.30	11%	
<b>Sub Total To Programme Summary</b>	<b>\$61,068.00</b>	<b>\$6,639.30</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
0121000 - Urban Road New Construction - Cap Exp - Cons Streets Roads Bridges			0.00	9,958.91 100%
0121100 - Urban Road Upgrade Const - Cap Exp			2,093,188.00	1,804,975.71 86%
0121101 - Urban Road Renewal Const - Cap Exp			1,225,736.00	100,290.40 8%
0121501 - Rural Road Upgrade Const - Cap Exp				
0121505 - Rural Road Renewal Const - Cap Exp			120,710.00	0.00 0%
0121510 - Chinatown Street Scape Upgrade of Infra by P & G - Cap			60,000.00	335,017.20 558%
0121950 - Transfer to Road Reserve - Cap Exp - Cons Streets Roads Bridges Dep			298,843.00	6,639.30 2%
0121951 - Transfer to Restricted Cash Reserve - Road Construction - Cap Exp				
1254421 - Access & Inclusion Improvements New Infra - Cap Exp			20,000.00	1,039.00 5%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,818,477.00</b>	<b>\$2,257,920.52</b>
<b>Capital Income</b>				
0121761 - Aboriginal Roads Non Op Grant from MRWA - Op Inc - Rd Const	76,000.00	27,000.00	36%	
0121763 - Black Spot Non Op Grant (Commonwealth/Federal)	677,226.00	677,226.20	100%	
0121770 - Rds to Recovery Grant for Rural Rds - Non Op Inc - Rd Const				
0121771 - Black Spot State Non Op Grant	57,392.00	92,168.40	161%	
0121776 - Rds To Recovery Non Op Grant for Urban Rds - Non Op Inc	231,305.00	231,305.00	100%	
0121778 - Regional Rd Group (RRG) Rural Rd Const Funding -Non Op Inc-Rd Const				
0121779 - Regional Rd Group (RRG) Urban Rd Const Funding - Non Op Inc - Rd Const	710,600.00	284,875.40	40%	
0121906 - Transfer From Restricted Cash Reserve - Road Construction	103,324.00	0.00	0%	
0121960 - Transfer From Road Reserve Road Construction - Cap Inc	1,435,577.00	0.00	0%	
<b>Sub Total To Programme Summary</b>	<b>\$3,291,424.00</b>	<b>\$1,312,575.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Road Construction</b>	<b>\$3,352,492.00</b>	<b>\$1,319,214.30</b>	<b>\$3,818,477.00</b>	<b>\$2,257,920.52</b>

Page :50

Printed : 11/04/2019 10:02:54AM

**SHIRE OF BROOME**  
**Schedule 12**  
**TRANSPORT**

Financial Statement For The Period Ending 31/03/2019

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
Street Lighting Construction					
Capital Expenditure					
0125200 - Street Lighting New - Cap Exp - Cons Streets Roads Bridges			150,000.00	27,500.00	18%
0125215 - Street Lighting Upgrade - Cap Exp - Cons Streets Roads Bridges			130,878.00	6,660.00	5%
0125225 - Street Lighting Renewal Const - Cap Exp - St Lighting			48,204.00	9,100.00	19%
0125506 - Transfer to Restricted Cash Reserve - St Lighting Construction - Cap Exp					
0125507 - Transfer to Road Reserve - St Lighting - Cap Exp			72,878.00	0.00	0%
Sub Total To Programme Summary	\$0.00	\$0.00	\$401,960.00	\$43,260.00	
Capital Income					
0125107 - St Lighting Const Grant Rec'd - Cap Inc - St Lighting Const	130,878.00	133,178.00	102%		
Sub Total To Programme Summary	\$130,878.00	\$133,178.00	\$0.00	\$0.00	
Total Street Lighting Construction	\$130,878.00	\$133,178.00	\$401,960.00	\$43,260.00	
Crossovers & General Expenses					
Operating Expenditure					
0121209 - Bus Shelters - Op Exp - Mtce Streets Roads Bridges			26,341.00	8,049.98	31%
0121217 - Street House Numbering - Op Exp - Mtce Streets Roads Bridges			34,749.00	16,062.82	46%
0121541 - Storm Damage Cleanup - Op Exp - Mtce Streets Roads Bridges			11,542.00	429.96	4%
0121550 - Statutory Contrib for Crossovers - Op Exp - Crossovers & General			7,000.00	4,635.00	66%
0121990 - Carparks Road Reserves- Linemarking Maint & Signs - Op Exp - Mtce Streets Roads Bridges			46,216.00	12,883.34	28%
0122207 - Resource Reclamation - Op Exp - Mtce Streets Roads Bridges			18,154.00	19,469.59	107%
0122285 - Works - Alloc Staff Wet Weather - Op Exp - Crossovers & Gen			13,473.00	3,104.76	23%
0122295 - Dep'cn Infrastructure - Op Exp - Mtce Streets Roads Bridges Dep			4,408,918.00	3,309,572.86	75%
Sub Total To Programme Summary	\$0.00	\$0.00	\$4,566,393.00	\$3,374,208.31	
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	\$4,566,393.00	\$3,374,208.31	
Road Maintenance					
Operating Expenditure					



**SHIRE OF BROOME**  
**Schedule 12**  
**TRANSPORT**

Financial Statement For The Period Ending 31/03/2019

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
0122000 - Urban Road Maintenance - Op Exp - Mtce Streets Roads Bridges			1,488,651.00	585,129.65	39%
0123000 - Rural Road Maintenance - Op Exp - Rd Maint			5,818,334.00	3,557,887.80	61%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,306,985.00</b>	<b>\$4,143,017.45</b>	
<b>Operating Income</b>					
0120305 - WALGGC Road Grants Untied Op Grant Rec'd	450,702.00	338,026.50			75%
0120306 - Dep't Premier & Cabint Natural Disaster Grant - Cape Leveque Rd	4,665,540.00	283,039.66			6%
0121762 - State Direct MRWA/RRG Rd Maint Op Grant Rec'd	199,000.00	320,128.40			161%
<b>Sub Total To Programme Summary</b>	<b>\$5,315,242.00</b>	<b>\$941,194.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Road Maintenance</b>	<b>\$5,315,242.00</b>	<b>\$941,194.56</b>	<b>\$7,306,985.00</b>	<b>\$4,143,017.45</b>	
<b>Flood Damage Repairs</b>					
<b>Operating Expenditure</b>					
0122415 - Flood Damage Repairs			379,535.00	441,059.98	116%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$379,535.00</b>	<b>\$441,059.98</b>	
<b>Operating Income</b>					
0122430 - Natural Disaster Grant - Flood Damage Repairs	970,000.00	0.00			0%
<b>Sub Total To Programme Summary</b>	<b>\$970,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Flood Damage Repairs</b>	<b>\$970,000.00</b>	<b>\$0.00</b>	<b>\$379,535.00</b>	<b>\$441,059.98</b>	
<b>Road Operating Expenses</b>					
<b>Operating Expenditure</b>					
0122204 - Street Lighting - Mnthly Elect Accts & Insurance - Op Exp - Road Operating Exp			441,830.00	287,297.55	65%
0126000 - Road Operating Expenses - Op Exp - Rd Op Exps			951,794.00	601,139.44	63%
0126050 - Drain Slashing & Maint P&G - Op Exp - Mtce Streets Roads Bridges			74,236.00	66,513.16	90%
0126051 - Specific Location & Access Way Operating Exps by P&G - Op Exp - Rd Op			310,347.00	241,966.79	78%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,778,207.00</b>	<b>\$1,196,916.94</b>	
<b>Total Road Operating Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,778,207.00</b>	<b>\$1,196,916.94</b>	
<b>Parking Control &amp; Management</b>					
<b>Operating Expenditure</b>					
0124010 - Salary - Op Exp - Parking Control			68,319.00	64,578.12	95%
0124530 - Admin Cost Alloc - Op Exp - Parking Facilities			39,816.00	29,549.40	74%
1260206 - Other Employment Costs - Parking Control			1,161.00	1,111.89	96%

## SHIRE OF BROOME

## Schedule 12

## TRANSPORT

## Financial Statement For The Period Ending 31/03/2019

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
Sub Total To Programme Summary	\$0.00	\$0.00	\$109,296.00	\$95,239.41
<b>Operating Income</b>				
0124910 - Parking Fines - Op Inc - Parking Facilities	25,000.00	3,469.36 14%		
Sub Total To Programme Summary	\$25,000.00	\$3,469.36	\$0.00	\$0.00
<b>Total Parking Control &amp; Management</b>	\$25,000.00	\$3,469.36	\$109,296.00	\$95,239.41
<b>TOTAL TRANSPORT</b>	\$11,923,329.00	\$3,636,743.26	\$21,544,538.00	\$12,182,130.99

SHIRE OF BROOME  
Schedule 13  
**ECONOMIC SERVICES**

Financial Statement For The Period Ending 31/03/2019

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
<b>FUNCTION SUMMARY</b>				
<b>Operating Expenditure</b>				
Tourism & Area Promotion			878,139.00	797,946.44
Building Control			433,237.00	330,411.39
Economic Services Special Projects			535,098.00	419,593.87
Other Economic Services			826,817.00	698,748.05
<b>TOTAL OPERATING EXPENDITURE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,673,291.00</b>	<b>\$2,246,699.75</b>
<b>Operating Income</b>				
Tourism & Area Promotion	730,143.00	716,439.61		
Building Control	162,527.00	135,283.59		
Economic Services Special Projects	5,000.00	5,469.84		
Other Economic Services				
<b>TOTAL OPERATING INCOME</b>	<b>\$897,670.00</b>	<b>\$857,193.04</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
Tourism & Area Promotion				782.17
Building Control				
Economic Services Special Projects			9,755,190.00	5,106,721.66
Other Economic Services				
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,755,190.00</b>	<b>\$5,107,503.83</b>
<b>Capital Income</b>				
Tourism & Area Promotion				
Building Control				
Economic Services Special Projects	9,144,887.00	2,950,000.00		
Other Economic Services	86,406.00			
<b>TOTAL CAPITAL INCOME</b>	<b>\$9,231,293.00</b>	<b>\$2,950,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL ECONOMIC SERVICES</b>	<b>\$10,128,963.00</b>	<b>\$3,807,193.04</b>	<b>\$12,428,481.00</b>	<b>\$7,354,203.58</b>

SUB-FUNCTION DETAIL FOLLOWS.....

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

Financial Statement For The Period Ending 31/03/2019

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
<b>Tourism &amp; Area Promotion</b>				
<b>Operating Expenditure</b>				
0132020 - Australia's North West Tourism Contribution - Op Exp - Tourism			175,000.00	175,000.00 100%
0132050 - Broome Visitor Centre Complex- Op Exp - Tourism & Area Promotion			150,036.00	141,569.99 94%
0132060 - Tourism Development - Op Exp - Tourism & Area Promotion			55,657.00	57,657.00 104%
0132069 - Broome Visitor Centre - BVC Subsidised Rental (In-Kind) - Op Exp - Tourism & Area Promot			158,178.00	158,178.00 100%
0132070 - Broome Visitor Centre - Annual Subsidy - Op Exp - Tourism & Area Promot			110,000.00	110,000.00 100%
0132075 - Sundry Exp - Tourism & Area Promotion				
0132078 - Promotional Signage Structures Maint Exp - Tourism & Area Promotion			4,785.00	0.00 0%
0132310 - Roebuck Bay Caravan Park Maint - Op Exp - Tourism & Area Promotion			48,820.00	15,747.63 32%
0132311 - Commercial & Tourism Consultants - Op Exp				
0132530 - Admin Costs Alloc - Op Exp - Tourism & Area Promotion			55,752.00	41,697.48 75%
1365296 - Fixed Asset Dep'n - Op Exp - Tourism & Area Promotion			119,911.00	98,096.34 82%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$878,139.00</b>	<b>\$797,946.44</b>
<b>Operating Income</b>				
0132380 - Promotional Banners & Sundry Income Inc GST Tourism	10,000.00	9,754.00 98%		
0132381 - Shire Directory Sales Income - Tourism				
0132410 - Roebuck Bay CP - Rent & Recoup Income - Op Inc	362,500.00	425,000.00 117%		
0132411 - Stat Fees & Lic - Caravan Parks	15,000.00	13,421.50 89%		
0132414 - Broome Visitor Centre - Rent & Recoup Income - Op Inc	260,444.00	212,638.10 82%		
0132415 - Broome Visitor Centre Courthouse - Rent & Recoup Income - Op Inc	58,199.00	39,626.01 68%		
0134212 - Cable Beach Camel Tours (Res 52985) - Rent & Recoup Income - Op Inc	24,000.00	16,000.00 67%		
Sub Total To Programme Summary	<b>\$730,143.00</b>	<b>\$716,439.61</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
0132141 - Pearl Lugger Const Upgrade - Cap Exp - Tourism				
1365495 - Other Infrastructure - New Const - Cap Exp			0.00	782.17 100%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$782.17</b>
<b>Capital Income</b>				
0132938 - Transfer From Restricted Cash Reserve - Tourism & Area Promotion				

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

Financial Statement For The Period Ending 31/03/2019

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
<b>Total Tourism &amp; Area Promotion</b>	<b>\$730,143.00</b>	<b>\$716,439.61</b>	<b>\$878,139.00</b>	<b>\$798,728.61</b>
<b>Building Control</b>				
<b>Operating Expenditure</b>				
0133010 - Salary - Op Exp - Building Control			166,826.00	134,345.71 81%
0133011 - Salary - Op Exp - Swimming Pool Inspections			45,154.00	33,808.30 75%
0133013 - Superannuation Employee Expense- Building Control			29,952.00	23,230.02 78%
0133015 - Consultants - Op Exp - Building Control			5,000.00	450.00 9%
0133027 - Other Employment Costs - Op Exp - Building Control			5,065.00	3,366.33 66%
0133030 - Subscriptions - Op Exp - Building Control			3,000.00	0.00 0%
0133283 - Sundry Expenses - Op Exp - Building Control			500.00	444.97 89%
0133284 - Reimbursements Exps - Build Control			500.00	0.00 0%
0133296 - Loss on Sale of Assets - Op Exp - Building Control				
0133800 - Vehicle & Plant Exps - Building			8,400.00	4,535.28 54%
1366297 - Admin Cost Allocated - Building Control			125,208.00	93,244.75 74%
1366298 - IT/Records Costs Allocated -Building Control			43,632.00	36,986.03 85%
Sub Total To Programme Summary	\$0.00	\$0.00	\$433,237.00	\$330,411.39
<b>Operating Income</b>				
0133410 - Stat Fees & Lic - Building Permits	50,000.00	29,678.06 59%		
0133411 - Building Strata Application Fees - Op Inc - Building Control	500.00	0.00 0%		
0133420 - Stat Fees & Lic - Demolition Permits	1,920.00	1,873.80 98%		
0133440 - Stat Fees & Lic - Pool Inspections	97,107.00	94,374.75 97%		
0133480 - Other Minor Charges Inc GST - Op Inc - Building Control	12,000.00	8,771.98 73%		
0133485 - Other Minor Building Charges & Penalties No GST - Op Inc - Building Control	1,000.00	585.00 59%		
0133499 - Profit on Sale of Assets - Op Inc - Building Control				
Sub Total To Programme Summary	\$162,527.00	\$135,283.59	\$0.00	\$0.00
<b>Capital Expenditure</b>				
0133550 - Vehicle & Mob Plant Renewal(Replacement) - Cap Exp - Building Control				
Sub Total To Programme Summary	\$0.00	\$0.00	\$0.00	\$0.00
<b>Capital Income</b>				
0133950 - Proceeds from Sale of Assets - Cap Inc - Building Control				

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

Financial Statement For The Period Ending 31/03/2019

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
<b>Total Building Control</b>	<b>\$162,527.00</b>	<b>\$135,283.59</b>	<b>\$433,237.00</b>	<b>\$330,411.39</b>
<b>Economic Services Special Projects</b>				
<b>Operating Expenditure</b>				
1367206 - Salary - Op Exp - Economic Services Special Projects			101,080.00	75,696.42 75%
1367207 - Superannuation Employee Exp - Op Exp - Economic Services Special Projects			9,603.00	20,247.17 211%
1367208 - Other Employment Costs - Op Exp - Economic Services Special Projects			9,515.00	5,078.07 53%
1367209 - Phone & PC - Op Exp - Economic Services Special Projects			1,340.00	499.49 37%
1367211 - ****DO NOT USE**** Chinatown Revitalisation Consultant and Other Expenese			75,000.00	93,164.24 124%
1367212 - Chinatown Revitalisation Grant/Seed Funding for Enhanced Lanways Projects				
1367215 - Vehicle Lease Exps - Op Exp - Economic Services Special Projects			5,050.00	9,697.35 192%
1367218 - CIDC Led Initiatives - Op Exp - Economic Services Special Projects			254,503.00	136,189.47 54%
1367220 - Chinatown Revitalisation Laneway & Activation Grants			78,707.00	78,521.66 100%
1367231 - CIDC Activation Grants - Op Exp - Economic Services Special Projects			300.00	500.00 167%
Sub Total To Programme Summary	\$0.00	\$0.00	\$535,098.00	\$419,593.87
<b>Operating Income</b>				
1367301 - Grants & Contributions Received - Op Inc - Economic Services Special Projects				
1367302 - Fees & Charges - Op Inc - Economic Services Special Projects	5,000.00	5,469.84 109%		
Sub Total To Programme Summary	\$5,000.00	\$5,469.84	\$0.00	\$0.00
<b>Capital Expenditure</b>				
1367221 - Chinatown Project Mgmt Feasibility & Design Consultancy - Cap Exp - Economic Services Special Projec			0.00	3,393.90 100%
1367402 - Chinatown Revitalisation Project Management - Cap Exp - Economic Services Special Projects			669,268.00	600,567.41 90%
1367404 - Chinatown Revitalisation - Road Upgrade - Cap Exp			7,707,341.00	3,631,732.46 47%
1367405 - Chinatown Revitalisation - Other Infra New - Cap Exp			1,378,581.00	871,027.89 63%
1367998 - Transfer to Restricted Cash Reserve - Cap Exp - Economic Services Special Projects				
Sub Total To Programme Summary	\$0.00	\$0.00	\$9,755,190.00	\$5,106,721.66
<b>Capital Income</b>				

Page :57

Printed : 11/04/2019 10:02:54AM

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

**Financial Statement For The Period Ending 31/03/2019**

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
1367502 - Loans Received China Town Revitalisation - Cap Inc - Economic Services Special Projects	1,700,000.00	0.00	0%		
1367504 - Grants & Contr. Received Non Op - Cap Inc - Economic Services Special Projects	3,450,000.00	2,950,000.00	86%		
1367505 - Transfer From Restricted Cash Reserve - Chinatown Revitalisation	3,994,887.00	0.00	0%		
Sub Total To Programme Summary	\$9,144,887.00	\$2,950,000.00	\$0.00	\$0.00	
Total Economic Services Special Projects	\$9,149,887.00	\$2,955,469.84	\$10,290,288.00	\$5,526,315.53	
Other Economic Services					
Operating Expenditure					
1367201 - Salary - Op Exp - Economic Services			399,322.00	341,540.91	86%
1367202 - Superannuation Employee Expense - Op Exp - Economic Services			47,346.00	15,930.59	34%
1367204 - Other Employment Costs - Op Exp - Economic Services			11,087.00	11,193.99	101%
1367210 - Economic Development Program Expense - Op Exp - Other Economic Services			223,406.00	216,111.69	97%
1367297 - Admin Cost Allocated - Economic Services			93,804.00	69,933.57	75%
1367298 - IT/Records Costs Allocated - Economic Services			51,852.00	44,037.30	85%
Sub Total To Programme Summary	\$0.00	\$0.00	\$826,817.00	\$698,748.05	
Operating Income					
1367310 - Grants & Contributions Received - Op Inc - Other Economic Services					
Sub Total To Programme Summary	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure					
1367450 - Transfer to Restricted Cash Reserve - Cap Exp - Other Economic Services					
Sub Total To Programme Summary	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Income					
1367525 - Transfer From Restricted Cash Reserve - Other Economic Services	86,406.00	0.00	0%		
Sub Total To Programme Summary	\$86,406.00	\$0.00	\$0.00	\$0.00	
Total Other Economic Services	\$86,406.00	\$0.00	\$826,817.00	\$698,748.05	
TOTAL ECONOMIC SERVICES	\$10,128,963.00	\$3,807,193.04	\$12,428,481.00	\$7,354,203.58	

**SHIRE OF BROOME**  
**Schedule 14**  
**OTHER PROPERTY AND SERVICES**  
**Financial Statement For The Period Ending 31/03/2019**

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
<b>FUNCTION SUMMARY</b>				
<b>Operating Expenditure</b>				
Private Works			39,901.00	18,350.76
Engineering Office			1,073,828.00	453,846.40
Parks & Gardens Operations			-758,617.00	-730,170.10
Works Operations			-781,237.00	-127,374.58
Depot Operations			1,092,545.00	559,815.58
Plant Operation			-530,172.00	-131,005.35
Salaries & Wages				
Corporate Governance & Support			528,959.00	286,611.53
IT and Records Operations			105,694.00	-27,761.41
Unclassified General			720,097.00	410,554.66
Other Buildings Leased - Unclassified			98,007.00	72,512.58
Community Facilities Leased - Unclassified			357,435.00	266,893.21
Office Properties Leased - Unclassified			612,058.00	458,388.03
<b>TOTAL OPERATING EXPENDITURE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,558,498.00</b>	<b>\$1,510,661.31</b>
<b>Operating Income</b>				
Private Works	43,767.00	17,768.37		
Engineering Office	113,741.00	66,431.70		
Parks & Gardens Operations	170.00			
Works Operations				
Depot Operations	26,770.00	350.00		
Corporate Governance & Support	375,530.00	285,724.94		
IT and Records Operations	8,904.00	1,038.59		
Unclassified General	491,827.00	456,105.61		
Other Buildings Leased - Unclassified	209,046.00	141,955.99		
Community Facilities Leased - Unclassified	151,608.00	103,918.37		
Office Properties Leased - Unclassified	1,001,244.00	720,329.35		
<b>TOTAL OPERATING INCOME</b>	<b>\$2,422,607.00</b>	<b>\$1,793,622.92</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
Engineering Office			424,500.00	3,745.99
Parks & Gardens Operations			274,000.00	34,908.38
Works Operations			293,000.00	79,082.26



**SHIRE OF BROOME**  
**Schedule 14**  
**OTHER PROPERTY AND SERVICES**  
**Financial Statement For The Period Ending 31/03/2019**

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
Depot Operations			12,000.00	
Corporate Governance & Support			638,245.00	40,987.55
IT and Records Operations			496,159.00	302,802.44
Unclassified General			774,000.00	657,253.61
Community Facilities Leased - Unclassified			250,000.00	250,000.00
Office Properties Leased - Unclassified			1,356,690.00	127,810.70
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,518,594.00</b>	<b>\$1,496,590.93</b>
<b>Capital Income</b>				
Private Works	21,697.00			
Engineering Office				
Parks & Gardens Operations	53,000.00	11,000.00		
Works Operations	91,000.00	26,818.18		
Depot Operations				
Corporate Governance & Support	8,000.00			
IT and Records Operations	92,470.00	79,461.00		
Unclassified General	580,000.00			
Community Facilities Leased - Unclassified	250,000.00			
Office Properties Leased - Unclassified	1,346,690.00			
<b>TOTAL CAPITAL INCOME</b>	<b>\$2,442,857.00</b>	<b>\$117,279.18</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL OTHER PROPERTY AND SERVICES</b>	<b>\$4,865,464.00</b>	<b>\$1,910,902.10</b>	<b>\$7,077,092.00</b>	<b>\$3,007,252.24</b>

SUB-FUNCTION DETAIL FOLLOWS.....

**SHIRE OF BROOME**  
**Schedule 14**  
**OTHER PROPERTY AND SERVICES**  
**Financial Statement For The Period Ending 31/03/2019**

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
Private Works					
Operating Expenditure					
0141271 - Private Works By Works Exp - Pre Paid & Not Prepaid			27,530.00	17,791.32	65%
0141610 - P & G Private Works Expenses			12,371.00	559.44	5%
Sub Total To Programme Summary	\$0.00	\$0.00	\$39,901.00	\$18,350.76	
Operating Income					
0141450 - Works Private Works Income - Not Prepaid	20,000.00	13,692.73			68%
0141451 - Works - Blue & White Directional Signs & Prepaid Private Works Income	13,559.00	3,404.31			25%
0141600 - P & G Private Works - Fees Charged	10,208.00	671.33			7%
Sub Total To Programme Summary	\$43,767.00	\$17,768.37	\$0.00	\$0.00	
Capital Income					
0141960 - Transfer From Restricted Cash Reserve Private Wks Rd Const - Cap Inc	21,697.00	0.00			0%
Sub Total To Programme Summary	\$21,697.00	\$0.00	\$0.00	\$0.00	
Total Private Works	\$65,464.00	\$17,768.37	\$39,901.00	\$18,350.76	
Engineering Office					
Operating Expenditure					
0143010 - Salary - Op Exp - Engineering Office			657,260.00	373,782.89	57%
0143013 - Superannuation Employee Expense - Engineering			87,495.00	54,059.36	62%
0143020 - Reimb & Other Exp - Op Exp - Eng Office			500.00	0.00	0%
0143021 - Survey Consumables - Op Exp - Eng Office			1,000.00	617.00	62%
0143022 - Minor Assets Expensed - Op Exp - Eng Office			1,000.00	0.00	0%
0143025 - Safety Audit Op Exp - Eng Office			10,000.00	0.00	0%
0143027 - Relieving Staff - Op Exp - Engineering					
0143029 - Other Employment Costs - Engineering			30,246.00	12,945.96	43%
0143031 - Survey Equipment & Maintenance - Op Exp - Engineering Office			500.00	0.00	0%
0143032 - Minor Non IT Items Exp Engineering			4,480.00	1,521.59	34%
0143033 - Title Searches/Survey Info - Op Exp - Engineering Office			10,000.00	5,548.16	55%
0143035 - Map Printing & Photos - Op Exp - Engineering Office					
0143036 - Advertising - Op Exp - Engineering Office			1,000.00	580.60	58%
0143038 - Consultants Engineering Office			100,000.00	38,672.55	39%

**SHIRE OF BROOME**  
Schedule 14  
**OTHER PROPERTY AND SERVICES**  
Financial Statement For The Period Ending 31/03/2019

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
0143102 - Less Design & Project Management Costs Alloc - Eng Office - Op Exp			-192,849.00	-393,878.95 204%
0143110 - Office Duties & Non Productive Eng Office Staff Time - Op Exp-Eng Office			0.00	72,152.79 100%
0143800 - Vehicle & Plant Exps - Eng Office			29,600.00	20,933.80 71%
1471296 - Fixed Asset Dep'n - Op Exp - Engineering Office			1,508.00	1,133.85 75%
1471297 - Admin Costs Allocated - Op Exp - Engineering			154,860.00	115,570.98 75%
1471298 - IT/Records Costs Allocated - Op Exp - Engineering			177,228.00	150,205.82 85%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,073,828.00</b>	<b>\$453,846.40</b>
<b>Operating Income</b>				
0143390 - Reimb Received No GST Incl Diesel Fuel Rebate & Insurance - Op Inc	60,000.00	54,869.71 91%		
0143405 - Grant Op - R4R KRGS - Op Inc - Eng Off	7,616.00	7,616.00 100%		
0143485 - Subdivision Engineering Supervision Charges - Op Inc - Eng Off	14,625.00	200.00 1%		
0143988 - Interest Rec Plant Reserve - Op Inc - Engineering Office	31,500.00	3,745.99 12%		
<b>Sub Total To Programme Summary</b>	<b>\$113,741.00</b>	<b>\$66,431.70</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
0142988 - Transfer to Plant Reserve - Cap Exp - Engineering Office			424,500.00	3,745.99 1%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$424,500.00</b>	<b>\$3,745.99</b>
<b>Capital Income</b>				
0143395 - Transfer From - Leave Reserve - Eng Office				
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Engineering Office</b>	<b>\$113,741.00</b>	<b>\$66,431.70</b>	<b>\$1,498,328.00</b>	<b>\$457,592.39</b>
<b>Parks &amp; Gardens Operations</b>				
<b>Operating Expenditure</b>				
0113048 - Inclement Weather P&G - Op Exp - P & G Operations			22,272.00	5,583.00 25%
0143048 - Other Employment Costs - Op Exp - Parks			84,394.00	45,374.24 54%
0143049 - Relief Staff Exp - P&G - Gen Admin			100,000.00	103,100.71 103%
0143500 - Salary - Op Exp - P & G (Management)			393,920.00	331,989.90 84%
0143501 - Minor Tools & Equipment - Op Exp - Parks and Gardens Ops			14,000.00	9,216.14 66%
0143502 - Staff Meetings - P & G Workers			65,033.00	40,397.86 62%
0143503 - Workers Compensation - Op Exp - Parks & Gardens Operations			0.00	283.69 100%
0143504 - Training - Op Exp - Parks & Gardens Operations			68,955.00	44,992.26 65%
0143507 - C Hankinson			25,610.00	7,745.36 30%

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

Financial Statement For The Period Ending 31/03/2019

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
0143508 - Wages & Related Sick & Holiday - P & G Ops			435,245.00	326,159.98	75%
0143510 - Protective Clothing & Equip Uniforms & Boots - Op Exp - P & G Ops			20,625.00	20,624.35	100%
0143511 - General Expenses - Op Exp - Parks & Gardens Operations			6,130.00	2,658.40	43%
0143512 - Medicals - Op Exp - Parks & Gardens Operations			2,100.00	365.00	17%
0143520 - Loss on Sale of Assets - Op Exp - Parks & Gardens Operations			19,197.00	0.00	0%
0143521 - PWOH Parks Allocated - Op Exp - Parks & Gardens Operations			-3,040,756.00	-2,415,582.52	79%
0143523 - Superannuation Employee Expense - P & G Management			55,432.00	35,992.98	65%
0143526 - Superannuation Employee Expense - P&G Ops			244,062.00	193,477.04	79%
0143585 - Phone Exps - P & G			2,540.00	3,677.42	145%
0143801 - Vehicle & Plant Exps - P & G Ops			108,000.00	52,340.74	48%
1472296 - Fixed Asset Dep'n - Op Exp - Parks & Gardens			32,564.00	16,813.17	52%
1472297 - Admin Cost Allocated - P & G			479,616.00	357,876.00	75%
1472298 - IT/Records Costs Allocated - P & G			102,444.00	86,744.18	85%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$758,617.00</b>	<b>-\$730,170.10</b>	
<b>Operating Income</b>					
0143384 - Reimbursements - W. Comp & Sundry No GST P & G Ops - Op Inc					
0143518 - Profit on Sale of Assets - Op Inc - Parks & Gardens Operations	170.00	0.00	0%		
Sub Total To Programme Summary	<b>\$170.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Capital Expenditure</b>					
0143610 - Vehicle & Plant Renewal(Replacement) - Cap Exp - P&G Operations			214,000.00	34,908.38	16%
0143621 - Vehicle & Plant New - Cap Exp - P&G Operations			60,000.00	0.00	0%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$274,000.00</b>	<b>\$34,908.38</b>	
<b>Capital Income</b>					
0143601 - Proceeds from Sale of Assets - Cap Inc - Parks & Gardens Operations	53,000.00	11,000.00	21%		
Sub Total To Programme Summary	<b>\$53,000.00</b>	<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Parks &amp; Gardens Operations</b>	<b>\$53,170.00</b>	<b>\$11,000.00</b>	<b>-\$484,617.00</b>	<b>-\$695,261.72</b>	
<b>Works Operations</b>					
<b>Operating Expenditure</b>					
0142045 - Staff Meetings Exp - Works Workers			43,543.00	13,067.74	30%
0143050 - Wages & related Sick & Annual Leave Workers Exp - Works Ops			255,771.00	177,416.12	69%
0143054 - Superannuation Employee Expense - Works Operations			137,930.00	84,896.39	62%

Page :63

Printed : 11/04/2019 10:02:54AM

**SHIRE OF BROOME**  
**Schedule 14**  
**OTHER PROPERTY AND SERVICES**  
**Financial Statement For The Period Ending 31/03/2019**

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
0143055 - Relieving Staff Exp - Works - Gen Admin					
0143056 - Workers Compensation - Op Ex - Works Operations					
0143080 - Works Protective Clothing - Op Exp - Works Operations			32,995.00	13,599.72	41%
0143290 - Less On Costs Alloc - Op Exp - Works Operations			-2,218,419.00	-1,069,834.97	48%
0148010 - Salary - Op Exp - Works (Management)			322,973.00	230,755.38	71%
0148015 - Superannuation Employee Expense - Works Management			44,512.00	31,397.26	71%
0148035 - Other Employment Costs - Works Ops			39,171.00	27,408.56	70%
0148281 - Works Training - Op Exp - Works Operations			52,091.00	33,025.83	63%
0148282 - Works Medicals - Op Exp - Works Operations			5,450.00	0.00	0%
0148283 - Minor Equipment Replacement - Op Exp - Works Operations			6,600.00	3,155.78	48%
0148284 - Sundry Mobile & Sat Phone Exp - Works Ops			5,520.00	5,109.31	93%
0148287 - Workshop Renewal - Fabrication Area - Op Ex			4,786.00	124.44	3%
0148396 - Loss On Sale Of Assets - Op Exp - Works Operations			28,216.00	4,313.92	15%
0148800 - Vehicle & Plant Exps - Works Ops			107,800.00	50,099.16	46%
1473297 - Admin Cost Allocated - Woks Ops			279,624.00	208,487.39	75%
1473298 - IT/Records Costs Allocated -Works Ops			70,200.00	59,603.39	85%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$781,237.00</b>	<b>-\$127,374.58</b>	
<b>Operating Income</b>					
0148406 - Reimbursements Rec'd No GST - Works Ops - Op Inc					
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Capital Expenditure</b>					
0148611 - Vehicle & Mob Plant Renewal(Replacement) - Cap Exp - Works Ops			293,000.00	78,603.01	27%
0148621 - Vehicle & Mob Plant New - Cap Exp - Works Ops			0.00	479.25	100%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$293,000.00</b>	<b>\$79,082.26</b>	
<b>Capital Income</b>					
0148395 - Transfer from Plant Reserve - Works Ops					
0148600 - Proceeds from Sale of Assets - Cap Inc - Works Operations	91,000.00	26,818.18			29%
<b>Sub Total To Programme Summary</b>	<b>\$91,000.00</b>	<b>\$26,818.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Works Operations</b>	<b>\$91,000.00</b>	<b>\$26,818.18</b>	<b>-\$488,237.00</b>	<b>-\$48,292.32</b>	

**Depot Operations**

Page :64

Printed : 11/04/2019 10:02:54AM

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

Financial Statement For The Period Ending 31/03/2019

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
<b>Operating Expenditure</b>				
0000800 - Oils & Lubricants - Op Exp - Depot Operations			22,400.00	15,007.99 67%
0148025 - Staff Meetings & Office Duties Exp - Depot Operations			225,213.00	27,010.18 12%
0148050 - Default Wages Sick & Annual Leave Mechanics Exp - Depot			54,561.00	74,403.42 136%
0148051 - Superannuation Employee Expense - Depot Staff			29,666.00	11,075.28 37%
0148060 - Relief Staff Op Exp - Depot Ops			125,070.00	146,480.44 117%
0148070 - Salary - Op Exp - Depot (Management)			34,709.00	7,705.49 22%
0148071 - Superannuation Employee Expense - Depot			13,234.00	0.00 0%
0148078 - Minor Assets - Op Exp - Depot Operations			7,800.00	7,082.77 91%
0148100 - Depot Building & Grounds Op Exps - Depot Operations			202,777.00	146,505.22 72%
0148271 - Workshop Consumables Exp - Depot			11,500.00	8,298.76 72%
0148279 - Apprentice Training - Op Exp - Depot Operations			2,500.00	0.00 0%
0148291 - Consumables - Op Exp - Depot Operations			19,200.00	12,032.96 63%
0148292 - Tool Replacement - Op Exp - Depot Operations			13,200.00	5,814.21 44%
0148293 - Safety Equip - Op Exp - Depot Operations			26,400.00	21,228.21 80%
0148297 - Roadwork Signs - Op Exp - Depot Operations			22,000.00	15,333.12 70%
0148298 - Depot Training - Op Exp - Depot Operations			14,158.00	1,034.23 7%
0148299 - Insurances - Op Exp - Depot Operations			0.00	110.54 100%
0148301 - Depot Overheads Alloc - Op Exp - Depot Operations			0.00	-122,879.89 100%
0148305 - IT Costs Alloc - Depot Ops			55,656.00	47,230.37 85%
0148630 - Admin Costs Alloc - Op Exp - Depot Operations			106,188.00	79,126.72 75%
0148696 - Loss on Sale of Assets - Op Exp - Depot Operations			3,704.00	0.00 0%
0148801 - Vehicle & Plant Exps - Depot Ops			17,700.00	21,756.50 123%
0149028 - Workshop Cleaning & Other Operational Exps - Op Exp			33,344.00	2,098.90 6%
0149225 - Depot Sundry Exp - Depot Ops			1,200.00	952.56 79%
1474206 - Other Employment Costs - Depot Staff			16,725.00	7,667.21 46%
1474296 - Fixed Asset Depn - Op Exp - Depot			33,640.00	24,740.39 74%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,092,545.00</b>	<b>\$559,815.58</b>
<b>Operating Income</b>				
0148602 - Apprentice Subsidy/Grants/Contributions - Op Inc - Depot Ops	26,770.00	0.00 0%		

**SHIRE OF BROOME**  
Schedule 14  
**OTHER PROPERTY AND SERVICES**  
Financial Statement For The Period Ending 31/03/2019

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
0148606 - Reimbursements Rec'd W. Comp & Sundry No GST - Depot Ops - Op Inc 0148699 - Profit on Sale of Assets - Op Inc - Depot Operations	0.00	350.00 100%		
Sub Total To Programme Summary	<b>\$26,770.00</b>	<b>\$350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
0148008 - Transfer to Furniture & Equipment Reserve - Cap Exp 0148230 - Transfer to Restricted Cash Reserve - Cap Exp - Depot Operations 0148290 - Plant Equip & Tools Over \$5000 - Depot (Excluding Vehicles) 0148610 - Vehicle & Mobile Plant Renewal(Replacement) - Cap Exp - Depot Ops			12,000.00	0.00 0%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>
<b>Capital Income</b>				
0148601 - Proceeds From Sale of Assets - Cap Inc - Depot Operations 0148613 - Transfer From Restricted Cash Reserve - Cap Inc - Depot Operations				
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Depot Operations</b>	<b>\$26,770.00</b>	<b>\$350.00</b>	<b>\$1,104,545.00</b>	<b>\$559,815.58</b>
<b>Plant Operation</b>				
<b>Operating Expenditure</b>				
0145101 - Plant Repair Wages - Op Exp - Plant Operation 0145102 - Plant Tyres & Tubes - Op Exp - Plant Operation 0145103 - Plant Parts & Repairs - Op Exp - Plant Operation 0145104 - Plant Insurance & Licences - Op Exp - Plant Operation 0145105 - Plant Fuel & Oil - Op Exp - Plant Operation 0145106 - Plant Depreciation - Op Exp - Plant Operation 0145290 - Plant Operation Costs Allocated - Op Exp - Plant Operation 0145291 - Plant Dep'n Op Alloc (Credits) - Op Exp - Plant Operation			841,150.00 70,000.00 266,300.00 57,702.00 327,481.00 546,919.00 -1,962,760.00 -676,964.00	447,243.61 53% 55,660.54 80% 288,496.14 108% 55,072.49 95% 249,169.36 76% 430,715.49 79% -1,233,246.48 63% -424,116.50 63%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$530,172.00</b>	<b>-\$131,005.35</b>
<b>Total Plant Operation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$530,172.00</b>	<b>-\$131,005.35</b>
<b>Salaries &amp; Wages</b>				
<b>Operating Expenditure</b>				
0146010 - Salaries & Wages For Year - Op Exp - Salaries & Wages			0.00	10,010,598.46 100%

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

Financial Statement For The Period Ending 31/03/2019

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
0146200 - Salaries & Wages Allocated - Op Exp - Salaries & Wages			0.00	-10,010,598.46	100%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Salaries &amp; Wages</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Corporate Governance &amp; Support</b>					
<b>Operating Expenditure</b>					
0141800 - Vehicle & Plant Exps - Gen Admin			5,200.00	6,899.83	133%
0141801 - Vehicle Running Exps - Property Management			5,200.00	3,422.67	66%
0142000 - Shire Admin Building Haas St Op Exp - Gen Admin			512,518.00	387,448.50	76%
0142002 - Salary - Op Exp - Corp Serv Directorate			269,565.00	127,231.85	47%
0142003 - Superannuation Employee Expense - Corp Service Directorate			35,176.00	12,087.06	34%
0142004 - Salary - Op Exp - Finance			853,706.00	637,582.27	75%
0142005 - Superannuation Employee Expense - Finance			117,052.00	84,859.16	72%
0142006 - Salary - Op Exp - Human Resources			300,416.00	227,179.63	76%
0142007 - Superannuation Employee Expense - HR			36,088.00	27,026.14	75%
0142008 - Relieving Staff Exp - HR					
0142010 - Salary - Op Exp - Gen Admin			563,300.00	446,602.78	79%
0142011 - Superannuation Employee Expense - General Admin			54,080.00	48,050.87	89%
0142012 - Relieving Staff Exp - DCS - Gen Admin			10,000.00	110.51	1%
0142013 - Salary - Op Exp - Property Management			296,728.00	248,543.11	84%
0142015 - All Employee Centrelink Paid Parental Leave - Op Exp - Gen Admin O'Heads			7,483.00	7,483.19	100%
0142016 - Superannuation Employee Expense - Property Management			34,320.00	25,785.30	75%
0142020 - Other Employment Costs - Corp Serv Directorate			17,214.00	3,776.96	22%
0142023 - Staff Housing/Utilities - Op Exp - Gen Admin			0.00	85.00	100%
0142025 - Other Employment Costs - General Admin			14,168.00	10,572.44	75%
0142027 - Other Employment Costs - Property Management			7,411.00	5,401.24	73%
0142034 - Other Employment Costs - Finance			24,111.00	18,432.04	76%
0142037 - Other Employment Costs - Human Resources			8,910.00	5,344.34	60%
0142040 - All Ex Employee LSL & Other Exps (From any work area) - Gen Admin			0.00	23,345.45	100%
0142042 - Performance Based Rewards - Gen Admin			13,081.00	10,269.51	79%
0142043 - Organisational Training - General			230,000.00	112,332.77	49%



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

Financial Statement For The Period Ending 31/03/2019

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
0142044 - Uniform - Op Exp - General Admin O'Heads			20,000.00	19,249.67	96%
0142046 - Recruitment Expenses - Op Exp - General Admin O'Heads			90,000.00	120,582.42	134%
0142048 - HRM Consultancy - Op Exp			21,500.00	8,426.62	39%
0142049 - Employee Assistance Programme - Op Exp			9,150.00	6,196.00	68%
0142050 - Shire Office Barker St - Op Exps - Corp Gov Support			52,419.00	48,592.83	93%
0142060 - IT Costs Allocated - Op Exp - General Administration O'Heads			283,788.00	241,606.52	85%
0142070 - Printing & Stationery - Op Exp - General Admin O'Heads			20,000.00	10,333.52	52%
0142090 - Postage & Freight - Op Exp - General Administration O'Heads			24,000.00	15,730.49	66%
0142100 - Advertising - Op Exp - General Administration O'Heads			3,000.00	733.58	24%
0142111 - Minor Asset Purchases - Op Exp - General Administration O'Heads			21,000.00	17,704.05	84%
0142112 - Sundry Exp Corp Serv - Op Exp - General Administration O'Heads			500.00	188.46	38%
0142120 - Bank Charges with GST Only - Op Exp - General Administration O'Heads			42,303.00	40,838.78	97%
0142121 - Bank Charges - No GST - Op Exp - General Administration O'Heads			600.00	-199.59	-33%
0142160 - Other Office Expenses - Op Exp - General Administration O'Heads			7,000.00	3,560.18	51%
0142184 - Gifts & Miscellaneous Employee Op Exp - Corp Gov			1,000.00	956.99	96%
0142191 - Relocation & Removal Costs - All Staff - Op Exp - Corp Gov			30,000.00	16,216.90	54%
0142193 - Relief Staff - Op Exp - Finance - Corp. Gov. & Support			30,000.00	26,147.72	87%
0142230 - Legal Corp Serv - Op Exp - Corp Gov & Support (legal recovery opinc see 142391)			5,000.00	0.00	0%
0142231 - Consultants Corp Serv - Op Exp - Corp Gov Support			83,000.00	7,804.87	9%
0142232 - LGIS Insurance Funded Expenses (Inc in 142393) - Op Exp - Corp Gov			184,106.00	0.00	0%
0142233 - Consultants Administration Dept - Op Exp - Corp Gov Support			7,000.00	6,835.00	98%
0142260 - Insurance - Op Exp - General Administration O'Heads			212,500.00	215,018.09	101%
0142261 - Occupation Health & Safety - Op Exp - General Admin O'Heads			27,000.00	3,788.30	14%
0142273 - HR Staff Printing & Stationery and Other Exp - Op Exp - General Admin O'Heads			2,850.00	2,722.60	96%
0142281 - Refund Overpayments - Op Exp - General Admin (Clearing)			1,000.00	-482.40	-48%
0142296 - Loss on Asset Disposal - Gen Admin			2,750.00	0.00	0%
0142298 - Dep'n Exp Plant & Equip Op Exp - Corp Gov & Support			7,491.00	5,821.28	78%

Page :68

Printed : 11/04/2019 10:02:54AM

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

Financial Statement For The Period Ending 31/03/2019

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
0142299 - Dep'n Furniture & Fittings - Op Exp-Corp Gov & Support			7,245.00	5,438.99 75%
0142300 - Accrued Leave Expense				
0142305 - Doubtful Debt Expenses - Op Exp - General Administration O'Heads				
0142548 - Local Number Plate Purchases - Op Exp - General Administration O'Heads			2,000.00	1,600.00 80%
0142999 - Less Cost Alloc - Op Exp - General Administration O'Heads			-4,414,964.00	-3,283,266.00 74%
0144027 - Property Dept Legal Expenses - Op Exp - Property Dep't (see legal recovery opinc 142995)			20,000.00	31,570.09 158%
1441244 - Drug & Alcohol Testing - General			8,000.00	2,916.55 36%
1477296 - Fixed Asset Depn - Op Exp - Corporate Governance			301,994.00	230,106.40 76%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$528,959.00</b>	<b>\$286,611.53</b>
<b>Operating Income</b>				
0142212 - Interest Rec on Muni Investment - Op Inc - General Administration O'Heads	156,012.00	169,655.18 109%		
0142390 - Reimb Bonuses Rebates & Sundry Income Inc GST - Op Inc - General Admin O'Heads	5,000.00	15,415.74 308%		
0142392 - Reimbursement Insurance No GST - Op Inc - Corp Gov & Supp				
0142393 - LGIS Insurance Bonus & Funding (Exp in 142232) - Op Inc - Corp Gov	60,000.00	69,187.20 115%		
0142395 - All Employee Paid Parental Leave Reimb - Op Inc - Gen Admin O'Heads	7,194.00	7,193.50 100%		
0142440 - Sales Information Of Records (i.e. FOI) - Op Inc - General Administration O'Heads	90.00	90.00 100%		
0142441 - Photocopying & Sundries + GST - Op Inc - General Administration O'Heads	20.00	0.00 0%		
0142446 - Barker St Rent and Recoup Income - Op Inc - Corporate Gov. & Support	50,857.00	0.00 0%		
0142471 - Commission - DFES / FESA ESL Levy collection	7,820.00	7,470.00 96%		
0142481 - HR Operating Grants Rec'd - Op Inc - Gen Admin	0.00	2,272.73 100%		
0142499 - Profit on Sale of Assets - Op Inc - General Administration O'Heads				
0142500 - Local Number Plate Sales Op Inc - Gen Admin	2,909.00	2,327.28 80%		
0142791 - Interest Rec Building Reserve - Op Inc - General Administration O'Heads	52,020.00	8,289.65 16%		
0142995 - Reimbursement Property Dept Legal Fee - Op Inc - Corp Gov & Supp (Legal opex refer 144027)	500.00	0.00 0%		
0142997 - Interest Rec Leave Reserve - Op Inc - General Administration O'Heads	33,108.00	3,823.66 12%		
Sub Total To Programme Summary	<b>\$375,530.00</b>	<b>\$285,724.94</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
0141790 - Transfer to Building Reserve - Cap Exp - General Administration O'Heads			490,387.00	8,289.65 2%

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

Financial Statement For The Period Ending 31/03/2019

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
0141997 - Transfer to Leave Reserve - Cap Exp - Corp Gov & Support			33,108.00	3,823.66	12%
0142551 - Vehicle & Mob Plant Renewal (Replacement) - Cap Exp - Gen Admin			22,000.00	0.00	0%
0142552 - Shire Office Haas St Fixed Plant New -Cap Exp- Corp Gov					
0142557 - Shire Office Build Haas St Upgrade (Inc Fixed Furn)-Cap Exp- Corp Gov					
0142558 - Shire Office Build Haas St Renewal - Cap Exp - Corp Gov			92,750.00	28,874.24	31%
0147371 - Shire Office Barker St - Building Upgrade Wks - Cap Exp - Corp Gov					
Support					
0147372 - Shire Office Barker St - Building Renewal - Cap Exp - Corp Gov Support					
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$638,245.00</b>	<b>\$40,987.55</b>	
<b>Capital Income</b>					
0142320 - Transfer From Leave Reserve Corp Gov & Support					
0142790 - Transfer From Building Reserve Gen Admin					
0142794 - Transfer From Plant Reserve - Corp Gov & Support					
0142951 - Proceeds from Sale of Assets - Cap Inc - General Administration	8,000.00	0.00			0%
Sub Total To Programme Summary	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Corporate Governance &amp; Support</b>	<b>\$383,530.00</b>	<b>\$285,724.94</b>	<b>\$1,167,204.00</b>	<b>\$327,599.08</b>	
<b>IT and Records Operations</b>					
<b>Operating Expenditure</b>					
0142075 - Records Management Exps - IT			1,500.00	739.84	49%
0146102 - License Maint and Support - IT Exp			529,880.00	418,069.14	79%
0146104 - Equip Maint & Supplies - IT Exp - OP Exp			72,642.00	44,730.56	62%
0146105 - Salary - Op Exp - IT			326,709.00	246,852.03	76%
0146106 - Salary - Op Exp - Records			245,054.00	191,140.68	78%
0146108 - Superannuation Employee Expense - IT			42,822.00	29,231.76	68%
0146109 - Software<\$5000 - IT Exp			10,000.00	5,901.67	59%
0146110 - Minor Assets<\$5000 - IT Exp			80,350.00	60,628.81	75%
0146111 - IT Contract Consultants - Exp			177,945.00	62,543.08	35%
0146113 - Superannuation Employee Expense - Records			23,010.00	25,142.80	109%
0146117 - Other Employment Costs - IT			7,435.00	5,574.83	75%
0146121 - Other Employment Costs - Records			6,078.00	5,745.60	95%
0146159 - Less Op Costs Alloc - IT			-1,547,504.00	-1,330,432.46	86%
0146199 - Fixed Asset Dep'n - Op Exp - IT			129,773.00	206,370.25	159%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105,694.00</b>	<b>-\$27,761.41</b>	

**Operating Income**

Page :70

Printed : 11/04/2019

10:02:54AM

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

Financial Statement For The Period Ending 31/03/2019

Financial Statement For The Period Ending 31/03/2019						
Particulars	Income			Expenditure		
	Current Year Estimated	Current Year Actual		Current Year Estimated	Current Year Actual	
0142996 - Interest Rec Equip & Ins Reserve - Op Inc - General Administration O'Heads	8,904.00	1,038.59	12%			
Sub Total To Programme Summary	\$8,904.00	\$1,038.59		\$0.00	\$0.00	
<b>Capital Expenditure</b>						
0141995 - Transfer to Equip & Insurance Reserve IT Operations Cap Exp				54,609.00	1,038.59	2%
0146120 - Equip & H'Ware > \$5000 Cap Exp - IT				280,550.00	249,468.85	89%
0146122 - Software >\$5000 Cap Exp - IT				161,000.00	52,295.00	32%
Sub Total To Programme Summary	\$0.00	\$0.00		\$496,159.00	\$302,802.44	
<b>Capital Income</b>						
0146178 - Grants Received - Non Op Inc - IT & Records Operations	92,470.00	79,461.00	86%			
Sub Total To Programme Summary	\$92,470.00	\$79,461.00		\$0.00	\$0.00	
<b>Total It And Records Operations</b>	<b>\$101,374.00</b>	<b>\$80,499.59</b>		<b>\$601,853.00</b>	<b>\$275,041.03</b>	
<b>Unclassified General</b>						
<b>Operating Expenditure</b>						
0014295 - Insurance Claimable Costs - Unclassified General				422,356.00	180,835.00	43%
0114301 - Broome Turf Club Building Operating & Maintenance Expenses - Op Exp - Unclassified General				0.00	6,540.00	100%
0114310 - Broome Turf Club Recoupable Expenses (Income in 114401) - Op Exp - Unclassified General				19,521.00	19,464.46	100%
0147103 - Survey & Misc Expenses Leased Properties - Op Exp - Unclassified Gen				30,000.00	19,523.98	65%
0147104 - Consultant Expenses - Op Exp - Unclassified General						
0147530 - Admin Costs Alloc - Op Exp - Unclassified General				248,220.00	184,191.22	74%
Sub Total To Programme Summary	\$0.00	\$0.00		\$720,097.00	\$410,554.66	
<b>Operating Income</b>						
0114401 - Turf Club - Rent & Recoup Income - Op Inc	21,521.00	17,694.97	82%			
0147585 - Reimbursement of Insurable Claimable Costs - Op Inc - Unclassified General	469,806.00	431,409.75	92%			
0147586 - Reimbursements & Other Income - Op Inc - Unclassified General	500.00	7,000.89	1400%			
0147587 - Recouped Income (Exp In 147287) -Op Inc-Unclass Gen						
0147588 - Recoupable Income Non-GST - Op Inc - Unclassified General						
Sub Total To Programme Summary	\$491,827.00	\$456,105.61		\$0.00	\$0.00	
<b>Capital Expenditure</b>						
0147100 - Building Capital > \$5k - Cap Exp - Unclassified General				774,000.00	657,253.61	85%

Page :71

Printed : 11/04/2019 10:02:54AM

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

Financial Statement For The Period Ending 31/03/2019

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$774,000.00</b>	<b>\$657,253.61</b>
<b>Capital Income</b>				
0147510 - Transfer From Building Reserve - Unclassified)	580,000.00	0.00 0%		
Sub Total To Programme Summary	<b>\$580,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Unclassified General</b>	<b>\$1,071,827.00</b>	<b>\$456,105.61</b>	<b>\$1,494,097.00</b>	<b>\$1,067,808.27</b>
<b>Other Buildings Leased - Unclassified</b>				
<b>Operating Expenditure</b>				
0112051 - Town Beach Kiosk Building Op Exp - Other Buildings Leased			11,042.00	4,458.82 40%
0132000 - Office Bagot St - Op Exp - Tourism & Area Promotion			8,298.00	7,364.20 89%
0147409 - Cable Beach Restaurant Facilities (Zanders) Build Maint & Operating - Op Exp-Other Build Leased			500.00	0.00 0%
0147482 - Old Broome Lock Up - Op Exp - Other Buildings Leased			6,352.00	5,496.61 87%
0147862 - Sam Male Lugger - Op Exp- Other Build Leased			1,639.00	2,511.63 153%
1480296 - Fixed Asset Depn - Op Exp - Other Buildings Leased			70,176.00	52,681.32 75%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$98,007.00</b>	<b>\$72,512.58</b>
<b>Operating Income</b>				
0112483 - Town Beach Cafe - Rent & Recoup Income - Op Inc	41,559.00	43,380.17 104%		
0146408 - Zanders - Rent & Recoup Income - Op Inc	38,050.00	27,425.43 72%		
0147181 - Office Bagot St (Magabala Books) - Rent & Recoup Income - Op Inc	49,270.00	38,133.33 77%		
0147491 - Old Broome Lock Up - Rent & Recoup Income - Op Inc	15,900.00	12,939.85 81%		
0147492 - Broome Last Resort Carpark (Reserve 34305) - Rent & Recoup Income - Op Inc	18,870.00	-14,000.00 -74%		
0147502 - Comms Tower Crown Castle BRAC (Reserve 39420) - Rent & Recoup Income - Op Inc	28,897.00	18,497.59 64%		
0147865 - Sam Male Lugger - Op Inc - Other Build Leased	16,500.00	15,579.62 94%		
Sub Total To Programme Summary	<b>\$209,046.00</b>	<b>\$141,955.99</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Other Buildings Leased - Unclassified</b>	<b>\$209,046.00</b>	<b>\$141,955.99</b>	<b>\$98,007.00</b>	<b>\$72,512.58</b>
<b>Community Facilities Leased - Unclassified</b>				
<b>Operating Expenditure</b>				
0114201 - Broome Speedway Club Maint & Operating Expenses - Op Exp - Community Facilities Leased			1,000.00	0.00 0%

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

Financial Statement For The Period Ending 31/03/2019

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
0114601 - Naval Cadets Building Maint & Operating Expenses - Op Exp - Community Facilities Leased			1,420.00	859.53	61%
0146020 - Child Care Centre Cnr Guy & Herb Sts - Op Exp - Comm Fac Leased			17,857.00	8,222.73	46%
0146030 - Broome Golf Club Maint & Operating Expenses - Op Exp - Community Facilities Leased			8,550.00	8,525.30	100%
0146040 - Broome Pistol Club Maint & Operating Expenses - Op Exp - Community Facilities Leased			3,520.00	3,509.66	100%
0146050 - 4 Jones Place Maint & Operating Expenses - Op Exp - Comm Fac Leased			7,491.00	8,851.56	118%
0146091 - Scout & Guide Shed Maint & Operating Exps - Op Exp - Com Fac Leased			500.00	0.00	0%
0146297 - Dep'n - Land & Buildings - Community Facilities Leased			102,692.00	77,086.89	75%
0146670 - Bowling Club Maint & Operating Expenses - Op Exp - Community Facilities Leased			8,612.00	7,877.94	91%
0147704 - Loss on Derecognition of WIP - Op Exp - Community Facilities Leased					
0149420 - BOSCCA - Building Maint Ins & Op Exps - Community Facilities Leased			8,962.00	3,731.54	42%
1481296 - Fixed Asset Depn - Op Exp - Commercial Facilities Leased			196,831.00	148,228.06	75%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$357,435.00</b>	<b>\$266,893.21</b>	
<b>Operating Income</b>					
0147496 - Mulberry Tree Child Care - Rent & Recoup Income - Op Inc	89,532.00	60,099.18			67%
0149408 - Rent & Recoup Income - Op Inc - Community Facilities Leased	22,000.00	15,048.40			68%
0149410 - BOSCCA - Rent & Recoup Income - Op Inc	35,875.00	22,994.04			64%
0149450 - 4 Jones Place - Reent & Recoup Income - Op Inc	4,201.00	5,776.75			138%
<b>Sub Total To Programme Summary</b>	<b>\$151,608.00</b>	<b>\$103,918.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Capital Expenditure</b>					
0146682 - Bowling Club Building Renewal - Cap Exp - Com Fac Leased					
0146699 - Broome Golf Club Renewal Building Wks- Other Build Leased - Cap Exp			250,000.00	250,000.00	100%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	
<b>Capital Income</b>					
0146555 - Transfer From Building Reserve Leased Comm Facilities - Un Clas	250,000.00	0.00			0%
<b>Sub Total To Programme Summary</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Community Facilities Leased - Unclassified</b>	<b>\$401,608.00</b>	<b>\$103,918.37</b>	<b>\$607,435.00</b>	<b>\$516,893.21</b>	

**Office Properties Leased - Unclassified**

**Operating Expenditure**

Page :73

Printed : 11/04/2019

10:02:54AM

**SHIRE OF BROOME**  
**Schedule 14**  
**OTHER PROPERTY AND SERVICES**  
**Financial Statement For The Period Ending 31/03/2019**

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
0147270 - Kimberley Regional Offices - Op Exp - Office Properties Leased			511,505.00	385,839.22	75%
0147280 - Shire Office Cable Beach Rd - Op Exp - Office Properties Leased			6,383.00	1,781.05	28%
1482296 - Fixed Asset Dep'n - Op Exp - Office Properties Leased			94,170.00	70,767.76	75%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$612,058.00</b>	<b>\$458,388.03</b>	
<b>Operating Income</b>					
0147463 - Far North Community Services Tenancy 567 - KRO2 - Rent & Recoup Income - Op Inc	62,794.00	47,095.83			75%
0147464 - Anglicare Tenancy 23 - KRO2 - Rent & Recoup Income - Op Inc	149,325.00	113,223.91			76%
0147467 - Main Roads WA Tenancy 9 - KRO1 - Rent & Recoup Income - Op Inc	41,790.00	33,905.13			81%
0147472 - BEC - Rent & Recoup Income - Op Inc	21,796.00	15,798.33			72%
0147483 - Dept of Housing Tenancy 11 - KRO1 - Rent & Recoup Income - Op Inc	207,063.00	149,819.85			72%
0147484 - Tenancy 1 - KRO2 - Rent & Recoup Income - Op Inc					
0147485 - Dep Corrective Services - KRO2 (Tenancy 4)- Rent & Recoup Income - Op Inc	131,976.00	97,837.83			74%
0147487 - WA Police Tenancy 10 - KRO1 - Rent & Recoup Income - Op Inc	32,500.00	0.00			0%
0147489 - User Charges KRO Outgoings - Op Inc - Office Properties Leased	354,000.00	262,648.47			74%
<b>Sub Total To Programme Summary</b>	<b>\$1,001,244.00</b>	<b>\$720,329.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Capital Expenditure</b>					
0147357 - KRO Garden Renewal Infra Const - Cap Exp - Office Properties Leased			10,000.00	0.00	0%
0147374 - KRO1 Building Renewal - Cap Exp - Office Prop Leased			735,814.00	71,567.23	10%
0147375 - KRO2 Building Renewal - Cap Exp - Office Prop Leased			610,876.00	56,243.47	9%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,356,690.00</b>	<b>\$127,810.70</b>	
<b>Capital Income</b>					
0147355 - Transfer From Building Reserve Leased Offices Un Clas	1,346,690.00	0.00			0%
<b>Sub Total To Programme Summary</b>	<b>\$1,346,690.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Office Properties Leased - Unclassified</b>	<b>\$2,347,934.00</b>	<b>\$720,329.35</b>	<b>\$1,968,748.00</b>	<b>\$586,198.73</b>	
<b>TOTAL OTHER PROPERTY AND SERVICES</b>	<b>\$4,865,464.00</b>	<b>\$1,910,902.10</b>	<b>\$7,077,092.00</b>	<b>\$3,007,252.24</b>	

**9.4.5 INTRODUCTION OF GRV VACANT RATING CATEGORY**

<b>LOCATION/ADDRESS:</b>	Nil
<b>APPLICANT:</b>	Nil
<b>FILE:</b>	ARA12
<b>AUTHOR:</b>	Finance Officer - Rates
<b>CONTRIBUTOR/S:</b>	Nil
<b>RESPONSIBLE OFFICER:</b>	Director Corporate Services
<b>DISCLOSURE OF INTEREST:</b>	Nil
<b>DATE OF REPORT:</b>	28 March 2019

**SUMMARY:** This report proposes to undertake ratepayer consultation on discontinuance of the Gross Rental Value (GRV) Residential Vacant rate category with the aim of introducing a single rate category for all GRV vacant properties irrespective of zoning. It is proposed to introduce the changes effective 1 July 2019 in order to ensure the consistent, fair and equitable treatment of all vacant properties.

**BACKGROUND***Previous Considerations*

SMC 13 July 2011      Item 9.3.3

The Shire of Broome (the Shire) is responsible for ensuring that rates charged are fair and equitable across all ratepayers of the district. Section 6.33 of the *Local Government Act 1995* (LGA) provides the ability to differentially rate properties based on zoning and/or land use as determined by the Shire. The application of differential rating maintains equity in the rating of properties across the Shire, enabling Council to provide facilities, infrastructure and services to the entire community and visitors.

The *Valuation of Land Act 1978* (VLA) imposes limitations on the manner of valuation of properties whereby the value is prescribed to be determined as a percentage of capital value whenever an active rental market for land doesn't exist (such as that of vacant properties). Prior to 24 January 2011, only one prescribed percentage could be set by regulation for all land valued this way. The prescribed percentage was set in 1979 at 5% which caused concern for owners of vacant residential properties due to the higher assessed rental value of their land in comparison to those applied to neighbouring improved properties.

To address this anomaly, the definition of 'assessed value' in the VLA was amended to allow for different percentages to be prescribed for different classes of land. New regulations took effect on 1 July 2011 applying a single rate of 3% to all vacant residential land while the existing 5% continues to apply to all remaining vacant land. Despite a general Gross Rental Value (GRV) revaluation not due for the year 2011-2012, the GRV of vacant residential properties in Broome were amended with effect from 1 July 2011.

With the favourable change in method of valuing vacant residential land along with the anticipated opening of many present and future residential subdivisions in Broome around that time, in keeping with the Shire's responsibility to ensure that rates applied are fair and equitable, it was determined at the time that it was in the best interest of the community



that rate categories be designed to encourage development and discourage speculative land holding.

The GRV Residential Vacant rate category was introduced for the first time in the adoption of the annual budget at the Special Meeting of Council dated 13th July 2011. The proposed rate in the dollar for the GRV Residential Vacant rate category was higher than the base GRV Residential rate category. Since 2011, this rate in the dollar is annually reviewed and was 63% higher than the GRV Residential rate category in 2018/19.

### Current Rating Categories

The 2018/19 differential rate categories and corresponding rates in the dollar are as follows:

CATEGORY	RATE IN THE DOLLAR (in cents)	MINIMUM PAYMENT
GRV - Residential	9.9283	\$1,220
GRV - Residential – Vacant	16.7027	\$1,220
GRV - Commercial	10.9568	\$1,220
GRV - Tourism	15.2390	\$1,220
UV - Mining	12.5464	\$500
UV - Rural	0.6687	\$1,220
UV - Commercial Rural	3.1327	\$1,220

As can be seen from the above differential rates, the GRV Residential Vacant rate category has the highest rate in the dollar of all rate categories.

Currently there is no rating category for vacant GRV properties classified as either Commercial or Tourism. This appears to be a failure to encourage development and discourage speculative land holding of land zoned for commercial and tourism purposes.

This report aims to address this irregularity and make recommendations for Council's consideration.

### COMMENT

#### Fairness, Equity and Consistency

As per the objects and reasons adopted by Council in June 2018, the GRV Residential Vacant rate category consists of vacant properties located within the townsite boundaries excluding land zoned as Tourist or Commercial. The object and reasons further state:

*"The object of the rate for this category is designed to encourage land owners to develop residential vacant land, discourage land banking and to reflect the different method used for the valuation of vacant residential land as compared to the GRV Residential rate category."*

*The reason is that excessive vacant land leaves subdivisions appearing barren and unsightly to the detriment of the aesthetics of the area. The rate in the dollar for this category is 62% higher than the GRV Residential base rate."*

Ratepayers with vacant land in residential zoning are charged a higher rate in dollar to encourage development and discourage land banking. Considering the above, it seems unfair and inequitable that vacant properties in the GRV Residential rate category are penalised for not developing the vacant land, whereas tourism and commercial

categories can continue to hold vacant land without a higher rate in dollar being imposed.

At the date of this report there were a total of 328 properties classified under GRV Residential Vacant with a rateable value of \$3.27 million. Approximate yield from this rating category for 2018/19 totalled \$525,858. Officers do not propose any changes to the classification of these properties and recommend that they remain classified as vacant, noting that the GRV Residential Vacant rate category is proposed to be renamed to GRV Vacant.

Based on the review of GRV properties carried out in February 2019, there are a total of 49 vacant properties zoned as either GRV Commercial or GRV Tourism, with a total rateable value of \$2.06 million. Rates raised for 2018/19 from these properties yielded a total of \$265,634. Officers propose that these properties be reclassified as GRV Vacant with the corresponding rate in the dollar applied. It is expected that this change will yield a total of \$332,343 based on the 2018/19 rate in the dollar for vacant properties. This will see an increase in rates of approximately \$66,708.95. This change is not aimed at increasing the rates revenue but is designed to ensure that Council's rating methodology is applied fairly and consistently.

#### Legislative and Policy Implications

As per the Department of Local Government Sport and Cultural Industries (DLGSC) Rating Policy on Differential Rates (s.6.33) dated March 2016, local governments may impose a single general rate which applies to all of the properties in the unimproved value or gross rental value category. Alternatively, local governments can distinguish between land in either category based on its zoning, use or whether it is vacant land or a combination of these factors, and apply a differential general rate to each. Non-usage is deemed to be the primary use of vacant properties whether zoned residential, commercial or tourism.

The principles of fairness, equity and consistency will therefore be upheld if a single general rate would apply to vacant land as this results in rating similar properties used for the same purpose in the same way.

#### Consulting with Ratepayers

Community participation in the decisions and affairs of the local government is a key principle of the LGA. In keeping with this principle, affected property owners should be informed of proposed changes and provided with an opportunity to comment, especially where the changes are expected to significantly alter the rates payable.

For this comment to be meaningful, the information disseminated should include reasons for seeking to change the rating category, an indication of the overall likely impact of such changes, and details of how to comment on the proposed changes.

Officers believe that there is currently an inequity in the rating of vacant properties within the district and propose changing the rating category to address this inequity. The proposed changes are likely to have a significant impact on ratepayers and that information should be considered when assessing the appropriateness of changes to the rate category.

Officers propose that a consultation be undertaken with ratepayers potentially impacted by the proposed changes, as part of the 21-day legislative requirement to provide local public notice. Written notice about the differential rates and object and reasons will be sent out to the owners of vacant commercial and tourism properties in a manner similar to the consultation done with UV-Commercial ratepayers having less than 30 ratepayers in the rating category.

### Method of Consultation

Officers recommend that a letter be sent to each affected landowner together with an advertising campaign utilising local news papers in addition to the Shire's website and Facebook pages.

Officers propose that the following information be provided to the affected property owners:

- a) General advice to the district (via advertisement) of Council's decision to undertake the review and the rationale for the review;
- b) Advice to the affected property owners of a rating category review, the rationale for the review and details of the review process;
- c) Advice to the affected property owners on the outcome of the review as it relates to their property and the likely impact that any change in rating category will have on their property;
- d) Details of how to lodge an objection to the change in rating category; and
- e) The outcome of any objections or appeals.

The submissions received through this process will be assessed by officers and presented to Council at a future Ordinary Council Meeting for consideration.

## **CONSULTATION**

Department of Local Government Sports and Cultural Industries

## **STATUTORY ENVIRONMENT**

### **Local Government Act, 1995**

#### **6.33 Differential General Rates**

- 1) *A local government may impose differential general rates according to any, or a combination, of the following characteristics —*
  - a. *the purpose for which the land is zoned, whether or not under a local planning scheme or improvement scheme in force under the Planning and Development Act 2005; or*
  - b. *a purpose for which the land is held or used as determined by the local government; or*
  - c. *whether or not the land is vacant land; or*
  - d. *any other characteristic or combination of characteristics prescribed.*

## **POLICY IMPLICATIONS**

DLGSC Rating Policy Differential Rates (s.6.33) March 2016  
Policy 2.2.4 Rating

## **FINANCIAL IMPLICATIONS**

The table below indicates the estimated additional rates revenue generated should vacant properties within the GRV Commercial and GRV Tourism rate categories be transitioned to the GRV Vacant rate category. It should be noted that figures below are based on 2018/19 rates.

Assessment	GRV	Current Category	Current RID	GRV Vacant RID	Current Rates	Rates based on Vacant Category	Impact on Rates
------------	-----	------------------	-------------	----------------	---------------	--------------------------------	-----------------

A101347	135000.00	GRV - TOURISM	0.15239	0.160727	20572.65	21698.15	1125.50
A106820	102500.00	GRV - TOURISM	0.15239	0.160727	15619.98	16474.52	854.54
A107650	180000.00	GRV - TOURISM	0.15239	0.160727	27430.20	28930.86	1500.66
A114700	120000.00	GRV - TOURISM	0.15239	0.160727	18286.80	19287.24	1000.44
A120422	48000.00	GRV - TOURISM	0.15239	0.160727	7314.72	7714.90	400.18
A120460	85000.00	GRV - TOURISM	0.15239	0.160727	12953.15	13661.80	708.65
A120495	34500.00	GRV - TOURISM	0.15239	0.160727	5257.46	5545.08	287.63
A303139	15000.00	GRV - TOURISM	0.15239	0.160727	2285.85	2410.91	125.06
A304741	35000.00	GRV - TOURISM	0.15239	0.160727	5333.65	5625.45	291.80
A304868	95000.00	GRV - TOURISM	0.15239	0.160727	14477.05	15269.07	792.02
A306246	30000.00	GRV - TOURISM	0.15239	0.160727	4571.70	4821.81	250.11
A306483	32500.00	GRV - TOURISM	0.15239	0.160727	4952.68	5223.63	270.95
A101400	19500.00	GRV - COMMERCIAL	0.109568	0.160727	2136.58	3134.18	997.60
A101410	38500.00	GRV - COMMERCIAL	0.109568	0.160727	4218.37	6187.99	1969.62
A102250	27000.00	GRV - COMMERCIAL	0.109568	0.160727	2958.34	4339.63	1381.29
A102300	22500.00	GRV - COMMERCIAL	0.109568	0.160727	2465.28	3616.36	1151.08
A102301	22500.00	GRV - COMMERCIAL	0.109568	0.160727	2465.28	3616.36	1151.08
A102510	20000.00	GRV - COMMERCIAL	0.109568	0.160727	2191.36	3214.54	1023.18
A104772	55000.00	GRV - COMMERCIAL	0.109568	0.160727	6026.24	8839.99	2813.75
A105110	34500.00	GRV - COMMERCIAL	0.109568	0.160727	3780.10	5545.08	1764.99
A105111	32500.00	GRV - COMMERCIAL	0.109568	0.160727	3560.96	5223.63	1662.67
A106902	70000.00	GRV - COMMERCIAL	0.109568	0.160727	7669.76	11250.89	3581.13
A108510	31000.00	GRV - COMMERCIAL	0.109568	0.160727	3396.61	4982.54	1585.93
A110750	17000.00	GRV - COMMERCIAL	0.109568	0.160727	1862.66	2732.36	869.70
A110770	17250.00	GRV - COMMERCIAL	0.109568	0.160727	1890.05	2772.54	882.49
A113293	61500.00	GRV - COMMERCIAL	0.109568	0.160727	6738.43	9884.71	3146.28
A120150	33000.00	GRV - COMMERCIAL	0.109568	0.160727	3615.74	5303.99	1688.25
A120582	26500.00	GRV - COMMERCIAL	0.109568	0.160727	2903.55	4259.27	1355.71
A121015	32000.00	GRV - COMMERCIAL	0.109568	0.160727	3506.18	5143.26	1637.09
A121016	28500.00	GRV - COMMERCIAL	0.109568	0.160727	3122.69	4580.72	1458.03
A140073	24250.00	GRV - COMMERCIAL	0.109568	0.160727	2657.02	3897.63	1240.61
A140076	17750.00	GRV - COMMERCIAL	0.109568	0.160727	1944.83	2852.90	908.07
A302873	18750.00	GRV - COMMERCIAL	0.109568	0.160727	2054.40	3013.63	959.23
A302875	18750.00	GRV - COMMERCIAL	0.109568	0.160727	2054.40	3013.63	959.23
A302895	55000.00	GRV - COMMERCIAL	0.109568	0.160727	6026.24	8839.99	2813.75
A303416	84000.00	GRV - COMMERCIAL	0.109568	0.160727	9203.71	13501.07	4297.36
A303540	25000.00	GRV - COMMERCIAL	0.109568	0.160727	2739.20	4018.18	1278.98
A304238	55000.00	GRV - COMMERCIAL	0.109568	0.160727	6026.24	8839.99	2813.75
A304300	22250.00	GRV - COMMERCIAL	0.109568	0.160727	2437.89	3576.18	1138.29
A304301	22250.00	GRV - COMMERCIAL	0.109568	0.160727	2437.89	3576.18	1138.29
A304302	24500.00	GRV - COMMERCIAL	0.109568	0.160727	2684.42	3937.81	1253.40
A304864	49500.00	GRV - COMMERCIAL	0.109568	0.160727	5423.62	7955.99	2532.37
A305114	25500.00	GRV - COMMERCIAL	0.109568	0.160727	2793.98	4098.54	1304.55
A305118	24250.00	GRV - COMMERCIAL	0.109568	0.160727	2657.02	3897.63	1240.61
A305124	26000.00	GRV - COMMERCIAL	0.109568	0.160727	2848.77	4178.90	1330.13
A305127	16250.00	GRV - COMMERCIAL	0.109568	0.160727	1780.48	2611.81	831.33
A305130	22500.00	GRV - COMMERCIAL	0.109568	0.160727	2465.28	3616.36	1151.08

A305396	17000.00	GRV - COMMERCIAL	0.109568	0.160727	1862.66	2732.36	869.70
A305702	18000.00	GRV - COMMERCIAL	0.109568	0.160727	1972.22	2893.09	920.86
	<b>2,067,750.00</b>				<b>265,634.31</b>	<b>332,343.25</b>	<b>66,708.95</b>

## RISK

The financial implication of this decision is moderate, with a change to the rate category leading to increased revenue. This change is expected to impact about 49 properties with an average increase of \$1,361.41 (maximum increase - \$4,297.36, minimum increase - \$125.06).

## STRATEGIC IMPLICATIONS

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

Affordable services and initiatives to satisfy community need

**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

**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

## VOTING REQUIREMENTS

*Simple Majority*

### REPORT RECOMMENDATION:

*That Council:*

1. *Notes the lack of a consistent, fair and equitable approach to the rating of vacant land within the townsite and the need for a consultation about the differential rates process through direct notification;*
2. *Authorises the Chief Executive Officer to undertake consultation with ratepayers potentially affected by the introduction of a GRV – Vacant rating category;*
3. *Requests the Chief Executive Officer to receive, review and present to Council the results of the consultation undertaken; and*
4. *Requests the Chief Executive Officer to make recommendations based on the results of the review of rating category.*

## Attachments

1. Landgate Letter Dated 24 January 2011 Change in Prescribed Percentages for Vacant Properties
2. Landgate Letter Dated 1 February 2011 Revised GRV of Residential Properties



Your Ref:  
Our Ref:  
Enquiries:  
E-mail:

JR:JB  
John Rowe Ph: 9429 8525  
John.rowe@landgate.wa.gov.au

Property & Valuation Services

Chief Executive Officer  
Shire of Broome  
PO Box 44  
BROOME WA 6725



### GROSS RENTAL VALUE PRESCRIBED PERCENTAGE AMENDED FOR RESIDENTIAL VACANT LAND

For a number of years the owners of vacant residential land have been increasingly expressing their concern about the higher gross rental values assessed on their land than those applied to neighbouring improved properties.

While this has always been an issue for the most highly valued residential land in near city or water front locations, the situation today is that the problem affects most mid range properties.

This is a direct consequence of the limitations imposed by the *Valuation of Land Act 1978 (VLA)* within the definition of *assessed value*. Land for which an active rental market doesn't exist is required to be valued on a prescribed percentage of the capital value. Until now only one prescribed percentage has been allowed to be set by regulation for all land required to be valued this way. This was set in 1979 at 5%.

To address this anomaly, the definition of *assessed value* in the VLA has been amended to allow for different percentages to be prescribed for different classes of land. New regulations, taking effect on 1 July 2011 will apply a single rate of 3% to all residential land while the existing 5% will continue to apply to all remaining land. The new regulations are in the final stages of drafting and are scheduled for gazettal in January 2011.

Whilst your Local Government isn't due for a GRV general valuation in 2011, the GRVs in force for applicable properties will be amended with effect from 1 July 2011. Values reflecting this change will be included in interim schedules provided to you in early February 2011, ready for adoption from 1 July 2011. The amended values can easily be identified by the valuation reason "change in prescribed percentage".

18 Mount Street, Perth, Western Australia 6000  
Postal Address: PO Box 7201, Cloisters Square, Western Australia 6850  
Telephone (08) 9429 8400 Facsimile (08) 9429 8500 Email: [vs@landgate.wa.gov.au](mailto:vs@landgate.wa.gov.au)  
Website [www.landgate.wa.gov.au](http://www.landgate.wa.gov.au) Western Australian Land Information Authority ABN 86 574 793 858



PROPERTY & VALUATION SERVICES

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These values will have a varying impact on the composition of the valuation rolls and individual councils may wish to consider this in their 2011-12 rate modelling. To assist, Landgate can provide a statistical summary detailing the number of Valuation Entities valued on the 3% basis and the aggregate GRV for these properties on both the new 3% and old 5% bases.

These statistical summaries can be provided early in the new calendar year. Should you wish to be provided with a statistical summary please return the attached request form to Helen Greeve. There will be no additional charge for either amended values or the statistical summaries.

Yours faithfully

A handwritten signature in black ink, appearing to be "GJ", is written over a light grey rectangular background.

**GRAHAM JEFFERY**  
**ACTING VALUER-GENERAL**







Our Ref: File # 03629-2010 JR:JB  
Enquiries: Mr John Rowe Ph: 9429 8525  
E-mail: john.rowe@landgate.wa.gov.au

Chief Executive Officer  
Shire of Broome  
PO Box 44  
BROOME WA 6725

FILE:	ARA-01	PROPERTY & VALUATIONS
ACTION OFFICER:	RATES	
ACTION: (sign & date)	NOTED <i>[Signature]</i> 23/3/11	RESPONDED
RECORD NO:	1116215-58599	
FURTHER REFERRAL ACTION OFFICER	Already received by E-mail / Fax	
ACTION REQUIRED	NOTE or RESPOND	



FOR THE ATTENTION OF: D MUIRHEAD

Dear Sir/Madam

### AMENDED GROSS RENTAL VALUES PRESCRIBED PERCENTAGE - VACANT RESIDENTIAL LAND

Further to our letter dated 24 January 2011, please find hereunder a statistical summary to assist your Local Authority with rate modelling. This matter concerns properties valued on a Gross Rental Value (GRV) basis only.

The summary below is at 1 February 2011 and provides:

- An indication of the likely effect of the change in prescribed percentage to 3% for residential land valued on the 'assessed value' basis.
- The total number and aggregate value of all properties currently on your GRV valuation roll.
- The number of all vacant land Valuation Entities (VENs) valued on the basis of 5%.
- The number of vacant land GRVs likely to be changed (vacant residential land that will be valued on the 'assessed value' basis at 3% of the site value).
- The Valuation Roll total for vacant land GRVs before and after the change.
- For comparison purposes, the aggregate value of the valuation roll after the vacant residential land has been amended.

Please note that this summary is an indicative guide for modelling purposes only.

Total number of GRV properties on the roll	5696
Total value of GRVs on the valuation roll	\$170,711,465
GRV total for vacant land before the change (5%)	\$11,403,500
GRV total for vacant land after the change (3%)	\$8,567,900
Number of vacant land GRVs likely to be changed	321 (390)
Amended total value of GRVs on the valuation roll	\$167,875,865

18 Mount Street, Perth, Western Australia 6000  
Postal Address: PO Box 7201, Cloisters Square, Western Australia 6850 Tel (08) 9429 8400  
Fax (08) 9429 8500 Email: vs@landgate.wa.gov.au Web www.landgate.wa.gov.au  
Western Australian Land Information Authority ABN 86 574 793 858



In addition to the aforementioned, this amendment may also result in adjusted values for some non conforming use properties which have been valued on the 'assessed value' basis. Values for these properties will be determined on an individual basis and be provided to you on interim valuation schedules. These are not expected to have a significant impact on the valuation roll. However, should we become aware of any significant value changes you will be notified as soon as possible.

Yours faithfully

A handwritten signature in dark ink, appearing to read "J. Rowe", is written over the printed name and title.

**JOHN ROWE**  
**CHIEF VALUER COUNTRY**

11 February 2011



**9.4.6 PROPERTY SEIZURE AND SALE ORDER ON LAND - UNPAID RATES AT LEAST 3 YEARS**

<b>LOCATION/ADDRESS:</b>	Nil
<b>APPLICANT:</b>	Nil
<b>FILE:</b>	ARA06
<b>AUTHOR:</b>	Finance Officer - Rates
<b>CONTRIBUTOR/S:</b>	Nil
<b>RESPONSIBLE OFFICER:</b>	Director Corporate Services
<b>DISCLOSURE OF INTEREST:</b>	Nil
<b>DATE OF REPORT:</b>	28 March 2019

**SUMMARY:** This report seeks Council approval to obtain Property Seizure and Sale Orders (PSSO) on properties with unpaid rates in excess of 3 years.

**BACKGROUND**Previous Considerations

OMC 19 March 2009	Item 9.1.3
OMC 17 December 2015	Item 9.4.3
OMC 25 August 2016	Item 9.4.4
OMC 14 December 2017	Item 9.4.5

**COMMENT**

In recovering debt, the Shire of Broome (the Shire) is guided by sections 6.13, 6.45, 6.51, 6.56, 6.60, 6.64 and 6.69 of the *Local Government Act 1995* (LGA). The Shire established a debt recovery policy to guide operations, decision making and to set out a clear, equitable, accountable and transparent process for the Shire to follow in the management and collection of outstanding debts including rates.

Policy 2.2.5 Debt Recovery (the policy) was originally adopted on 19 March 2009 to enhance the functions of the LGA Part 6, Division 6, Subdivision 5: Recovery of Unpaid Rates and Service Charges to ensure the timely recovery of unpaid rates and service charges. The policy was reviewed, and subsequent amendments to enhance the efficiency and effectiveness of the policy were adopted by Council at the Ordinary Meeting of Council (OMC), held 14 December 2017.

Among the key aspects of the policy amendment was the clarification on requirement of Council approval when obtaining a PSSO. Council resolved to delegate authority to officers to initiate PSSO's on Goods following all other debt recovery options being exhausted. A PSSO on Land however can only proceed with Council approval.

A PSSO on Goods may proceed without the need for Council endorsement. If a PSSO on Goods fails to identify sufficient freehold goods for seizure by a court-appointed Bailiff, and the rates remained unpaid for at least 3 years, authorisation to initiate a PSSO on Land must then be requested through Council.

As per the policy, recovery under the PSSO on Land is to be initiated only if any rates or service charges which are due in respect of any rateable land have been unpaid for at least 3 years, where all attempts to recover money due have failed, and after all

reasonable efforts and avenues to locate the owner have been exhausted. The policy requires Council approval for the issue of a PSSO on Land to take the following actions as defined under the LGA:

- lease the land (s6.65);
- sell the land (s.6.68); and
- have the land transferred to the Shire (s.71).

The above actions are required to be reported on a confidential basis to Council for approval.

Attached to this report is a confidential list of ratepayers having unpaid rates exceeding 3 years. This report recommends obtaining a PSSO on Land on these properties. Debts have remained outstanding despite the Shire carrying out all reasonable efforts and avenues to recover the debt, including numerous written and verbal interactions by debt collectors and Shire staff (see attachment 1 for full details of communications undertaken with each defaulting ratepayer).

To summarise, the following actions have undertaken by the Shire before recommending this approach to recovering outstanding debts:

1. Final notices had been provided 14 days after the rates notice due date.
2. Letters of Demand had been issued by the Shire's debt recovery agent 14 days after the date of the final notice issuance.
3. General Procedure Claims (GPC) have been issued by the Shire's debt recovery agent 14 days after the issue of the Letter of Demand. The GPCs on the properties listed in Attachment 1 were obtained on 7 November 2017 and it is proposed that the amount to be claimed would be the resulting ending balance at 30 June 2019.
4. As detailed in the attachment to this report, in addition to the above standard debt collection procedures, significant written and verbal communication has been carried out over several years by both Shire officers and the Shire's debt recovery agents.

This ongoing effort to address the outstanding debt has been largely ignored and has not resulted in the collection of rates due.

5. In some cases payment arrangements have been negotiated and accepted in various stages of debt recovery (e.g. after final notices or after Letter of Demand), however these ratepayers have subsequently defaulted on the commitment to pay.

Defaulting on payment arrangements necessitates a repeat of the above procedures. In these cases the defaulting ratepayers are utilising payment arrangements as a mechanism to delay the legal debt recovery process.

Typically, where a GPC has been served and remains unsatisfied for a period of 21 days, the next step would be to inform Council's debt recovery agent to pursue the recovery of the debt by the issuance of a PSSO on Goods. Where a GPC has been served and remains unsatisfied for a period of 21 days, whether through payments or recovery of personal goods, and the debts are already outstanding for more than 3 years, the LGA allows local governments to exercise a PSSO on Land. Due to the time taken to progress through debt recovery, it is proposed that both the PSSO on Goods and PSSO on Land be obtained at the same time to save on court fees. PSSO on Goods have not been

previously obtained due to ratepayers entering into payment arrangement only to default at a later time.

The properties listed in Attachment 1 (summarised in the table below) have debts outstanding beyond three years. It should be noted that while there were payments made in 2015-16, 2016-17 and 2017-18, these payments are required by section 6.62 of the LGA to be applied towards rates or service charges due in the order in which they become due and any outstanding cost of proceedings for the recovery of any such rates or charges.

The ratepayers owning properties in the list did not respond to the GPCs. This could either be caused by an inability to locate the ratepayers or the ratepayer disregarding the GPC and other communications received from the Shire. Due to resourcing constraints within the Shire, external debt collectors are engaged to locate the ratepayers through investigative means.

It is recommended that the Shire proceeds with the PSSO on Land since this option is the only available debt recovery option. Nevertheless, as part of normal court proceedings, Council's debt collectors would first attempt to issue PSSO on Goods and if this does not lead to satisfactory recovery of debt, a PSSO on Land would follow. Officers will keep Council informed on the progress of the debt collection process and will advise should the process progress to the PSSO on Land being initiated.

Year	Earlier years	Rates Billing	Interest	Legal charges	Admin fees	Payment Received	Grand Total
<b>A110891</b>	<b>1,502</b>	<b>15,941</b>	<b>5,159</b>	<b>6,281</b>		<b>-7,773</b>	<b>21,109</b>
2013-14	1,502						1,502
2014-15		2,949	508	1,063			4,520
2015-16		3,151	628	3,799		-7,773	-194
2016-17		3,218	942				4,160
2017-18		3,276	1,496	1,419			6,191
2018-19		3,346	1,585				4,930
<b>A119634</b>	<b>4,175</b>	<b>12,972</b>	<b>7,589</b>	<b>1,960</b>			<b>26,696</b>
2013-14	4,175						4,175
2014-15		2,507	720	55			3,282
2015-16		2,538	1,113	523			4,175
2016-17		2,593	1,520				4,113
2017-18		2,639	2,210	1,382			6,231
2018-19		2,695	2,025				4,720
<b>A200681</b>		<b>7,553</b>	<b>3,795</b>	<b>6,348</b>		<b>-2,684</b>	<b>15,012</b>
2014-15		1,616	213	1,113			2,941
2015-16		1,610	478	3,816		-2,684	3,220
2016-17		1,457	813				2,271
2017-18		1,419	1,151	1,419			3,989
2018-19		1,450	1,141				2,591
<b>A302990</b>	<b>26</b>	<b>15,448</b>	<b>4,045</b>	<b>3,243</b>		<b>-4,463</b>	<b>18,300</b>
2013-14	26						26
2014-15		2,963	358	1,213			4,533
2015-16		3,030	326	625		-4,463	-481
2016-17		3,093	738				3,831
2017-18		3,148	1,254	1,405			5,807
2018-19		3,214	1,369				4,584

<b>A303370</b>	<b>543</b>	<b>12,443</b>	<b>3,898</b>	<b>1,771</b>	<b>45</b>	<b>-3,618</b>	<b>15,082</b>
2013-14	543						543
2014-15		2,335	285	40			2,659
2015-16		2,483	582	471		-2,000	1,537
2016-17		2,495	754				3,250
2017-18		2,539	1,148	1,260	45	-1,618	3,373
2018-19		2,591	1,129				3,720
<b>A303862</b>	<b>1,639</b>	<b>18,035</b>	<b>3,522</b>	<b>1,519</b>	<b>21</b>	<b>-8,097</b>	<b>16,639</b>
2013-14	1,639						1,639
2014-15		3,369	453	629		-6,098	-1,646
2015-16		3,559	239		21	-1,999	1,819
2016-17		3,633	539				4,172
2017-18		3,699	1,059	889			5,647
2018-19		3,776	1,232				5,008
<b>Grand Total</b>	<b>7,886</b>	<b>82,392</b>	<b>28,008</b>	<b>21,121</b>	<b>66</b>	<b>-26,634</b>	<b>112,838</b>

The process and timelines for PSSO for sale of land are as per below:

1. Debt collector seeks order from the court and seeks certified copy of the order (CCO) from the Bailiff (8 weeks)
2. Lawyers draft letter for registration of the PSSO on the title and send it to Landgate (2 weeks)
3. Landgate processes the PSSO and lodges the CCO on the title and issues a certificate of title showing the lodgement (8 weeks)
4. Shire receives a letter confirming that the PSSO has been processed and CCO is on the title (2 days)
5. Shire issues instructions to Bailiff for sale of property after which the Bailiff completes the remaining formalities, sets auction days, advertises the auction, holds auction and sells the property (9 months).

The entire process is expected to take up to 1 year and therefore poses additional delay to debt recovery if not commenced at the earliest time possible. We request that Council approve the request to proceed with PSSO on Land for the properties listed in the attachment to this report. Upon approval by Council, the ratepayers will be notified both in writing and via phone that the outstanding rates on their property have been approved by Council to be recovered through PSSO on Land.

Council should note that legal proceedings will be halted should affected ratepayers make acceptable payment arrangements subsequent to Council approval.

Council should note that section 6.71(1)(b) provides for the transfer of land in fee simple to the local government should the PSSO of Land be enacted and the property remain unsold for a period exceeding 12 months.

## CONSULTATION

Magistrates Court of Western Australia

Austral (Austral Mercantile)

AMPAC Debt Collection

WALGA Rates Specialist

**STATUTORY ENVIRONMENT****LOCAL GOVERNMENT ACT 1995 - SECT 6.64****6.55 . Recovery of rates and service charges**

- (1) Subject to subsection (2) and the Rates and Charges (Rebates and Deferments) Act 1992 rates and service charges on land are recoverable by a local government from —
  - (i) the owner at the time of the compilation of the rate record; or
  - (ii) a person who whilst the rates or service charges are unpaid becomes the owner of the land.
- (2) A person who, by virtue of an Act relating to bankruptcy or insolvency or to the winding up of companies, has become the owner of land in the capacity of a trustee or liquidator, is not on that account personally liable to pay, out of the person's own money, rates or service charges which are already due on, or become due on that land while that person is the owner in that capacity.

**6.56 . Rates or service charges recoverable in court**

- (1) If a rate or service charge remains unpaid after it becomes due and payable, the local government may recover it, as well as the costs of proceedings, if any, for that recovery, in a court of competent jurisdiction.
- (2) Rates or service charges due by the same person to the local government may be included in one writ, summons, or other process.

**6.64 . Actions to be taken**

- (1) If any rates or service charges which are due to a local government in respect of any rateable land have been unpaid for at least 3 years the local government may, in accordance with the appropriate provisions of this Subdivision take possession of the land and hold the land as against a person having an estate or interest in the land and —
  - (a) from time to time lease the land; or
  - (b) sell the land; or
  - (c) cause the land to be transferred to the Crown; or
  - (d) cause the land to be transferred to itself.
- (2) On taking possession of any land under this section, the local government is to give to the owner of the land such notification as is prescribed and then to affix on a conspicuous part of the land a notice, in the form or substantially in the form prescribed.

- (3) Where payment of rates or service charges imposed in respect of any land is in arrears the local government has an interest in the land in respect of which it may lodge a caveat to preclude dealings in respect of the land, and may withdraw caveats so lodged by it.

#### 6.68 Exercise of power to sell land

- (1) Subject to subsection (2), a local government is not to exercise its power under section 6.64(1)(b) (in this Subdivision and Schedule 6.3 referred to as the power of sale ) in relation to any land unless, within the period of 3 years prior to the exercise of the power of sale, the local government has at least once attempted under section 6.56 to recover money due to it.
- (2) A local government is not required to attempt under section 6.56 to recover money due to it before exercising the power of sale where the local government —
  - (a) has a reasonable belief that the cost of the proceedings under that section will equal or exceed the value of the land; or
  - (b) having made reasonable efforts to locate the owner of the property is unable to do so.
- (3A) A local government is to ensure that a decision to exercise a power of sale without having, within the period of 3 years prior to the exercise of the power of sale, attempted under section 6.56 to recover the money due to it and the reasons for the decision are recorded in the minutes of the meeting at which the decision was made.
- (3) Schedule 6.3 has effect in relation to the exercise of the power of sale.

#### 6.69 . Right to pay rates, service charges and costs, and stay proceedings

- (1) Up to 7 days prior to the time of the actual sale of any land for non-payment of rates or service charges a person having an estate or interest in the land may pay the rates or service charges and the costs and expenses incurred to that time in proceedings relating to the proposed sale.
- (2) At any time after the 7 days referred to in subsection (1) but prior to the time of the actual sale of any land the local government may, upon such terms and conditions as are agreed between the parties, accept payment of the outstanding rates or service charges.
- (3) On payment being made under subsection (1) or (2) the proceedings relating to the proposed sale are stayed and the local government is required to make such notifications and take such measures as are prescribed in relation to the payment and the cancellation of the proposed sale.

#### 6.71 . Power to transfer land to Crown or to local government

- (1) If under this Subdivision land is offered for sale but at the expiration of 12 months a contract for the sale of the land has not been entered into by the local government, it may by transfer, where the land is subject to the provisions of the Transfer of Land Act 1893 , and by deed, where the land is not subject to the provisions of that Act, transfer or convey the estate in fee simple in the land to —



- (a) the Crown in right of the State; or
  - (b) the local government.
- (2) When a local government exercises the power referred to in subsection (1)(a) in relation to any land all encumbrances affecting the land are, by virtue of this section of no further force or effect against that land and the Registrar of Titles or the Registrar of Deeds and Transfers, as the case requires, is to give effect to this section.
- (3) When exercising the power referred to in subsection (1)(b) the local government is required to pay the sum secured by, or payable under, a mortgage, lease, tenancy, encumbrance or charge in favour of the Crown in right of the State or a department, agency, or instrumentality of the Crown in right of the State.
- (4) Schedule 6.3 has effect in relation to the exercise of the power referred to in subsection (1).

*Schedule 6.3 Provisions relating to sale or transfer of land where rates or service charges unpaid*

*1. Conditions for exercise of power of sale of land*

- (1) A local government is not to exercise the power of sale until it has caused notice requiring payment of the rates or service charges owing in respect of the land —
- (a) to be served on the owner of the land by being given to him or her or by being sent by certified mail to the address, if any, appearing in a register kept under the Transfer of Land Act 1893 or in a memorial or record kept under the Registration of Deeds Act 1856 relating to the land or by being advertised under subclause (3); and
  - (b) to be served on such other persons as appear by the records which relate to estates and interests in land to have an estate or interest in the land, by being given to, or by being sent by certified mail to, each of them at their address, if any, appearing in the record, or by being so advertised; and
  - (c) to be posted on the official notice board of the local government for not less than 35 days.
- (2) The local government is to cause the notice requiring payment —
- (a) to be in writing and be dated and signed by the CEO; and
  - (b) to specify the land in respect of which the rates or service charges are owing; and
  - (c) to specify the total amounts owing in respect of rates or service charges of which payment is required; and
  - (d) to include a statement that in default of payment of the amounts specified in the notice, the land will be offered for sale by public auction after the expiration of 3 months from the date of the notice at a time appointed by the local government; and
  - (e) to be in, or substantially in, the form prescribed unless subclause (3) applies.

- (3) *If in the case of a person required by this clause to be served, no sufficient address appears in a register kept under the Transfer of Land Act 1893 or in a memorial or record kept under the Registration of Deeds Act 1856, the local government is to cause the notice requiring payment in, or substantially in, the prescribed form to be served on that person by local public notice and may include in that notice land belonging to more than one owner.*
- (4) *The local government is to appoint a time not less than 3 months and not more than 12 months from the service of the notices required by this clause as the time at which the land may be offered for sale by public auction.*

*[Clause 1 amended by No. 81 of 1996 s. 153(1); No. 60 of 2006 s. 144(4).]*

## 2. *Advertisement for sale*

- (1) *The local government is to give Statewide public notice of the sale —*
  - (a) *in, or substantially in, the prescribed form; and*
  - (b) *by such other means, if any, as the local government considers is necessary or desirable.*
- (2) *In the Statewide public notice the local government —*
  - (a) *may include land owned by more than one owner; and*
  - (b) *is to so describe the land and improvements, if any, on the land, as to identify the land and to convey to persons likely to be interested in the sale the condition of the land and improvements.*
- (3) *The local government is to deliver a memorial of the Statewide public notice to the Registrar of Titles or to the Registrar of Deeds and Transfers, as the case requires, who is to register the memorial and endorse or note the title and land register or record, in respect of each piece of land comprised in the memorial.*
- (4) *When the memorial is registered the Registrar of Titles, or the Registrar of Deeds and Transfers, as the case requires, is prohibited from registering and from accepting for registration an instrument affecting the land without the consent of the local government, until the land ceases under section 6.69 or clause 7 to be bound by this subclause but that prohibition does not extend beyond 12 months from the day on which the memorial is so delivered.*

*[Clause 2 amended by No. 47 of 2011 s. 16.]*

## 3. *Power of sale*

*The power of sale includes —*

- (a) *power to sell the whole or part of the land either together or in lots —*
  - (i) *by public auction; or*
  - (ii) *by private contract, if having been offered for sale by public auction, it has not been sold,*

*subject to such terms and conditions with respect to the payment of the purchase money or any other matter, including power to fix a reserve price, as the local government thinks fit; and*

- (b) *power to vary a contract of sale by agreement with the other party to the contract, and to buy in at auction; and*

- (c) power to rescind a contract for sale on default by the other party to the contract, and to resell without being answerable for loss occasioned by the rescission and resale; and
- (d) power to make such thoroughfares and to grant such easements of right-of-way or drainage over the land as the circumstances of the case require and the local government thinks fit.

4. Power of local government to transfer or convey land

- (1) A local government exercising the power of sale of any land has power —
  - (a) by transfer, where the land is under the Transfer of Land Act 1893; and
  - (b) by deed or transfer, where the land is not under that Act,
 to transfer or convey to the purchaser an indefeasible estate in fee simple subject only to the encumbrances specified in section 6.75(1)(c), (d) or (e).
- (2) The Registrar of Titles or the Registrar of Deeds and Transfers may register a transfer or conveyance of land by a local government under this clause if the transfer is in the approved form and the conveyance is acceptable to the Registrar of Deeds and Transfers.
- (3) Where the land sold is subject to the provisions of the Transfer of Land Act 1893, the Registrar of Titles, with the consent of the Commissioner of Titles, may dispense with the production of the duplicate certificate of title (if any) but the Registrar may cause such orders to be made and such advertisements to be published as are provided for by that Act in the case of dealing with land the duplicate certificate of title of which is lost or not produced.

[Clause 4 amended by No. 81 of 1996 s. 153(1); No. 47 of 2011 s. 16.]

5. Application of purchase money

Where a local government has exercised its power of sale it is required to apply the proceeds of sale in the following manner —

- (a) firstly — in payment of the costs, charges and expenses properly incurred by the local government in or incidental to the sale or attempted sale or the exercise of any other power conferred upon the local government by Part 6, Division 6, Subdivision 6 or this Schedule; and
- (b) secondly — in payment of —
  - (i) unpaid rates or service charges, for the time being due to or imposed by the local government in respect of the land; and
  - (ii) costs and other money, if any, due to or imposed in favour of the Crown in right of the State or a department, agency, or instrumentality of the Crown in right of the State; and
  - (iii) other amounts due to the local government under this or another written law,
 in respect of the land at the time of the sale, but where the payments required by paragraph (a) to be made have been made, and the balance of the money then remaining is not sufficient for the payment in full of the items required by this paragraph to be made, the local government is to distribute the balance of the money so remaining, between the Crown, the department, the agency, the instrumentality,

and the local government, pro rata with the amounts of their claims, respectively, unless the Governor, or the Minister controlling the department, agency, instrumentality as the case requires, consents to rank after the local government; and

- (c) thirdly — in payment of the vendor's costs and expenses of and incidental to conferring upon the purchaser a title to the land; and
- (d) fourthly — in or towards the discharge of a charge, if any, on the land under a written law relating to the construction of drains and fittings to connect the land with a sewer; and
- (e) fifthly — in or towards the discharge of other mortgages and encumbrances on the land, both registered and unregistered, according to their priorities at law so far as they can be ascertained by the local government; and
- (f) sixthly — in payment of the residue of the money within 12 months after the local government has received it to —
  - (i) the person who would, but for the proceedings for sale, be entitled to the land; or
  - (ii) if there are several persons who would be so entitled, then to those persons in the proportions in which they would be respectively so entitled, but if —
    - (I) a person is entitled to an estate in reversion or remainder in the land, the local government may pay that residue into the Supreme Court under section 99 of the Trustees Act 1962 ; and
    - (II) within that period of 12 months the local government has not paid the residue to the person entitled to it, it is to, on the expiration of that period, pay that residue into the Supreme Court under that section of that Act; and
    - (III) at the expiration of 6 years after the money is so paid into the Supreme Court, proceedings have not been commenced or are not pending and the Court has not made an order to the contrary the money is to be paid into the Consolidated Account.

[Clause 5 amended by No. 77 of 2006 s. 4.]

6. Receipt by local government sufficient discharge

A receipt in writing issued by the local government is a sufficient discharge for money paid to the local government on the exercise by it of the power of sale and a person paying it is not bound to inquire whether money remains due to the local government for rates or service charges or otherwise in respect of the land sold.

7. If sale not completed within 12 months after commencement, proceedings lapse

- (1) If at the expiration of 12 months from the date the land is offered for sale pursuant to the power of sale a contract for sale has not been entered into the proceedings for the exercise of the power of sale cease to have effect.
- (2) Where, under subclause (1), proceedings have ceased to have effect, the local government may again commence proceedings for sale of the land and the provisions of this Schedule relating to the procedure for the exercise of the power of sale again apply.

## 8. *Transfer of land to Crown or local government under s. 6.71*

- (1) *The Registrar of Titles or the Registrar of Deeds and Transfers may register a transfer or conveyance of land by a local government under section 6.71, or by the Minister under section 6.74(3), if the transfer is in the approved form or the conveyance is acceptable to the Registrar of Deeds and Transfers.*
- (2) *Where the land is subject to the provisions of the Transfer of Land Act 1893, the Registrar of Titles, with the consent of the Commissioner of Titles, may dispense with the production of the duplicate certificate of title (if any) but the Registrar may cause such orders to be made and such advertisements to be published as are provided for by that Act in the case of dealing with land the duplicate certificate of title of which is lost or not produced.*
- (3) *Notwithstanding the provisions of the Transfer of Land Act 1893, or any other written law —*
  - (a) *upon the registration of a transfer or conveyance pursuant to the power referred to in section 6.64(1)(c), the land becomes, and may be dealt with as, Crown land free from mortgages, leases, tenancies, encumbrances, charges and reservations of every kind; and*
  - (b) *the registration of the transfer or conveyance pursuant to the power referred to in section 6.64(1)(d) vests in a local government an indefeasible estate in fee simple in the land subject only to the encumbrances specified in section 6.75(1)(c), (d) or (e).*
- (4) *If the land referred to in subclause 3(a) is under the Transfer of Land Act 1893, the Registrar of Titles is to cancel the certificate of title to the land and remove the land from the operation of that Act and thereafter the land may be dealt with as if it had never been alienated from the Crown.*
- (5) *Duty under the Duties Act 2008 is not chargeable on the transfer or conveyance.*
- (6) *The procedure for the exercise of the powers referred to in sections 6.71, 6.74 and 6.75 is to be as prescribed.*

## **POLICY IMPLICATIONS**

### 2.2.5 Debt Recovery Policy

## **FINANCIAL IMPLICATIONS**

The total amount of rates outstanding for more than 3 years in Attachment 1 amounts to \$112,838. This amount is accruing interest daily and represents the debts being recovered.

The PSSO on Land would incur additional legal expenses which will be passed on to the ratepayers as part of the recovery of the debt.

## **RISK**

## **STRATEGIC IMPLICATIONS**

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

Affordable services and initiatives to satisfy community need

**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

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

Responsible resource allocation

Effective community engagement

**VOTING REQUIREMENTS**

*Simple Majority*

**REPORT RECOMMENDATION:**

*That Council:*

1. *Notes that the rates it has imposed on properties listed in Attachment 1 have been unpaid for a period of at least three years;*
2. *Notes that the Shire and its debt collection agents have made every reasonable attempt to enforce the debt and in doing so have fulfilled all legislative obligations in relation to the seizure of land under section 6.56 of the Local Government Act 1995; and*
3. *Resolves to exercise its power to seize the land under section 6.64 (1)(b) and Schedule 6.3 of the Local Government Act 1995 to recover the outstanding rates owing on properties listed in Attachment 1.*

**Attachments**

1. Outstanding rates over 3 years. *(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", and section 5.23(2)((e)(iii)) as it contains "a matter that if disclosed, would reveal information about the business, professional, commercial or financial affairs of a person, where the information is held by, or is about, a person other than the local government".***

**10.**

**REPORTS  
OF  
COMMITTEES**

## 10.1 MINUTES OF THE JOINT MEETING OF THE KIMBERLEY ZONE OF WALGA AND KIMBERLEY REGIONAL GROUP HELD 19 MARCH 2019

<b>LOCATION/ADDRESS:</b>	Kimberley Region
<b>APPLICANT:</b>	Nil
<b>FILE:</b>	KRG01
<b>AUTHOR:</b>	Director Corporate Services
<b>CONTRIBUTOR/S:</b>	Nil
<b>RESPONSIBLE OFFICER:</b>	Director Corporate Services
<b>DISCLOSURE OF INTEREST:</b>	Nil
<b>DATE OF REPORT:</b>	6 April 2019

**SUMMARY:** This report presents for Council endorsement the Minutes from the Joint Meeting of the Kimberley Zone of the Western Australian Local Government Association (WALGA) and the Kimberley Regional Group held on 19 March 2019.

### BACKGROUND

#### Previous Considerations

OMC 13 December 2018                      Item 12.2

A copy of the minutes from the joint meeting held 19 March 2019 between members of the Kimberley Zone of WALGA (Zone) and Kimberley Regional Group (KRG) is attached for Council consideration (Attachment 1 – Joint Kimberley Zone and Kimberley Regional Group Minutes 19 March 2019).

As a result of a past decision of the group, both the Kimberley Zone and KRG meetings are joined.

It should be remembered that the Kimberley Zone of WALGA is a group established to represent regional issues to the State Council of WALGA. This group includes the four Kimberley Shires in addition to the Shires of Christmas Island and Cocos Keeling Islands.

The KRG is a group defined through a deed of agreement between the four Kimberley local governments with the Minister for Local Government.

The Shire of Broome accepted the Secretariat role for the Kimberley Zone / KRG late in 2017, with the formal transition to Secretariat finalised in December 2017.

### COMMENT

The minutes and respective background information are attached to this report and the following comments are made in relation to the resolutions passed by the Group. Additional recommendations have been made where necessary for Council's consideration.

### 8.1 LOCAL GOVERNMENT ACT REVIEW SUBMISSION

This report recommended that the Zone endorse a submission to WALGA in response to their Advocacy Positions on the Department of Local Government, Sport and Cultural



Industries (DLGSC) Local Government Act Review. The item also requested that the Secretariat forward the submission to WALGA.

The item was carried.

## **8.2 WALGA STATE COUNCIL AGENDA AND PRESIDENT'S REPORT**

This report requested the Zone to consider the recommendations on Matters for Decisions that were considered at the WALGA State Council meeting on 27 March 2019, and to note the WALGA State President Report for March 2019.

The State Council Agenda and President's Report for the meeting held on 27 March 2019 was received on 5 March 2019 (available at <https://walga.asn.au/getattachment/1ec84900-16a4-46ec-b64b-520f643574db/State-Council-Agenda-27-March-2019-doc.pdf>).

The summary minutes of the State Council Meeting were received 1 April 2019 (Attachment 2).

The item was carried.

## **9.1 UPDATE ON KIMBERLEY REGIONAL GROUP JUNE FORUM**

This report provided an update to the group on the KRG Forum including the proposed date, venue, master of ceremonies, duration and theme:

Item	Update
Date	10 June
Venue	Mangrove Hotel; dinner venue to be confirmed
MC	Gerry Gannon ( <a href="http://www.gerrygannon.com.au">http://www.gerrygannon.com.au</a> )
Duration	1 day plus dinner; Zone meeting the following morning
Theme	New opportunities are emerging in the North. Increasing diversification in mining, changes to State Government policies and alternative energy development are actively being explored and may transform the face of the north. How can local government help to power this new economy? The forum will be a thought-provoking day considering these new opportunities and what they could mean to the regional economy. Join us as we look at how the regions can effectively position themselves to capture benefits throughout the value chain to drive positive economic and social outcomes.

The item was carried.

## **9.2 FUNDING FOR ABORIGINAL HOUSING IN REMOTE COMMUNITIES**

This briefing report clarified the funding rationale used by State and Federal Governments for the North West Aboriginal Housing Fund.

The recommendation included an invitation for the Manager of the North West Aboriginal Housing Fund to speak at a future joint meeting.

The item was carried.

### 9.3 DRAFT REGIONAL WASTE MANAGEMENT PLAN

The KRG commissioned a review of the Regional Waste Management Plan (RWMP) and a draft was noted at the December 2018 Joint Zone KRG meeting and referred to member Shire's for consideration.

This report recommended that the KRG give in principle support for the RWMP.

An amended motion was put and carried:

#### **KIMBERLEY REGIONAL GROUP RESOLUTION:**

**Moved:** Cr David Menzel

**Seconded:** Cr Malcolm Edwards

**That the Kimberley Regional Group:**

- 1. Gives in-principle support for the Regional Waste Management Plan and instructs the Secretariat to write to each Shire seeking their formal support of the plan subject to the following amendments:**
  - a. removal of reference to a Regional Waste Coordinator;**
  - b. amendment to the Regional Waste Education Officer to a 'lower priority';**
  - c. inclusion of individual member Council priority projects.**
- 2. Requests the Secretariat to review priority projects for inclusion in the 2019/20 Kimberley Regional Group budget utilising Executive Officer resourcing to progress.**

**Carried 4/0**

REASON: TO PROVIDE CLARITY MEMBER COUNCIL POSITIONS IN RELATION TO THE REGIONAL WASTE MANAGEMENT PLAN AND CONFIRM PROJECTS FOR POSSIBLE INCLUSION IN THE KIMBERLEY REGIONAL GROUP BUDGET IN 2019/2020.

The Shire of Broome has previously suggested changes to the document which were implemented prior to the RWMP being presented to the KRG in March. The Shire of Broome has several projects which are not contained in the RWMP however we have sought an amendment for these projects to be included in the Regional Strategy.

It is recommended that Council note the KRG position and endorse the Regional Waste Management Plan (Attachment 3) subject to the inclusion of the additional projects nominated by the Shire of Broome.

### 9.4 ATEA CONSULTING - EXECUTIVE REPORT

This report provided an overview of the activity undertaken by ATEA Consulting to support the activities of the Kimberley Zone and Kimberley Regional Group.

The item was carried.

### 9.5 EXECUTIVE & ADMINISTRATIVE CONSULTANCY SUPPORT - HOURS AND CONTRACT VARIATION

This report considered an increase in the allocated annual executive and administrative support hours and resources required by the group and presented options and a recommendation to the group.

The group carried the recommendation:

- recognising the high level of activity and support provided to the group;
- Approving an increase of executive consultancy hours to a maximum of \$41,600 inclusive of GST;
- Approving an increase of administrative consultancy hours to a maximum of \$13,200 inclusive of GST;

#### **9.6 TANAMI ROAD SUPPORT DOCUMENTATION - CONTRACT VARIATION**

This report noted the previous approval of the engagement of ATEA Consulting for the development of supporting documentation for the Tanami Road Business Case, through a variation to contract of 56 hours of consultancy services up to a maximum value of \$7,315.00 inclusive of GST.

The item also recommended a budget amendment to offset costs associated with the contract variation.

The item was carried.

#### **9.7 KIMBERLEY REGIONAL GROUP FINANCIAL ACTIVITY STATEMENT JANUARY 2019**

This report presented the KRG Financial Activity Report for the period ended 31 January 2019 and provided a mid-year budget review. The report recommended that the Kimberley Regional Group (KRG) adopt the Financial Activity Report and associated budget amendments.

The item was carried.

#### **9.8 MINUTES OF THE WASTE TECHNICAL ADVISORY GROUP - MARCH 2019**

This report presented the minutes of the KRG Waste Technical Advisory Group meeting held 7 March 2019.

The item was carried.

#### **9.9 POSITION STATEMENT: ESTABLISHMENT OF A REGIONAL HEADWORKS FUND**

This report presented a proposed position statement on the establishment of a regional headworks fund consistent with the Kimberley Regional Group (KRG) Strategic Community Plan position.

The item was carried.

#### **9.10 POSITION STATEMENT: COMPULSORY TRAINING FOR NEW AND EXISTING COUNCILLORS**

This report presented a proposed position statement on compulsory training for new and existing Councillors consistent with the KRG Strategic Community Plan position.

The item was carried.

#### **9.11 POSITION STATEMENT: INNOVATIVE WASTE WATER REUSE**

This report presented a proposed position statement on innovative waste water reuse consistent with the KRG Strategic Community Plan position.

The item was carried.

**9.12 POSITION STATEMENT: IN SITU BIO-SECURITY SERVICES**

This report presented a proposed position statement on in situ Bio-Security Services consistent with the KRG Strategic Community Plan position.

The item was carried.

**9.13 POSITION STATEMENT: GAS PIPELINE LINK BETWEEN EAST AND WEST KIMBERLEY**

This report presented a proposed position statement on a gas pipeline link between the East and West Kimberley consistent with the KRG Strategic Community Plan position.

The item was carried.

**CONSULTATION**

Nil.

**STATUTORY ENVIRONMENT*****Local Government Act 1995*****POLICY IMPLICATIONS**

Nil.

**FINANCIAL IMPLICATIONS**

As a member of the Kimberley Regional Group the Shire of Broome commits funds to regional initiatives by way of a financial contribution towards the group. The budget forecasts a member contribution of \$51,500. \$55,000 has been allocated to Kimberley Zone Member Contributions within the Shire's 2018/19 Budget.

Historically members have also contributed "seed funding" to allow the group to undertake priority projects identified within the KRG Regional Business Plan. As there was an identified surplus this seed funding contribution was not required in 2018/19.

There may be some financial impact relating to the attendance of Council representatives at Zone meetings. Funds to facilitate attendance are allocated during the annual budget cycle.

**RISK**

There is minimal risk associated with the recommendation of this report to the Shire of Broome.

**STRATEGIC IMPLICATIONS**

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

Affordable services and initiatives to satisfy community need

A healthy and safe environment

**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 natural environment for the benefit and enjoyment of current and future generations

**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

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:**

Sustainable and integrated strategic and operational plans

Responsible resource allocation

Improved systems, processes and compliance

**VOTING REQUIREMENTS**

*Simple Majority*

**REPORT RECOMMENDATION:**

*That Council:*

- 1. Receives and endorses the resolutions of the Kimberley Zone of WALGA and Kimberley Regional Group as attached in the minutes from the Joint Meeting held 19 March 2019 en bloc;*
- 2. Notes and endorses the Regional Waste Management Plan 2018 – 2023 for the Kimberley Region as attached subject to the inclusion of the additional projects nominated by the Shire of Broome.*

**Attachments**

1. JOINT KIMBERLEY ZONE AND KIMBERLEY REGIONAL GROUP MINUTES 19 MARCH 2019 (Under separate cover)
2. WALGA STATE COUNCIL MINUTES - 27 MARCH 2019 (Under separate cover)
3. KIMBERLEY REGIONAL WASTE MANAGEMENT PLAN 2018 - 2023 (Under separate cover)

<b>11. NOTICES OF MOTION</b>
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<b>12. BUSINESS OF AN URGENT NATURE</b>
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<b>13. QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN</b>
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<b>14. MATTERS BEHIND CLOSED DOORS</b>
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<b>15. MEETING CLOSURE</b>
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