



VISION OF COUNCIL

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

AGENDA

FOR THE

ORDINARY MEETING OF COUNCIL

30 JULY 2020

NOTICE OF MEETING

Dear Council Member,

The next Ordinary Meeting of the Shire of Broome will be held on Thursday, 30 July 2020 in the Council Chambers, Corner Weld and Haas Streets, Broome, commencing at 5:00 PM.

Regards,



S MASTROLEMBO
Chief Executive Officer

23/07/2020

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
Respect
Transparency**

**Integrity
Innovation
Courtesy**

DISCLAIMER

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

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

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

Councillor Attendance Register										
Councillor		Cr H Tracey	Cr D Male	Cr E Foy	Cr P Matsumoto	Cr C Mitchell	Cr B Rudeforth	Cr M Fairborn	Cr W Fryer	Cr C Marriott
2019	25 July			A					R	
2019	29 August				LOA				R	
2019	26 September							A	R	
2019	17 October			A				LOA	R	R
Post 2019 Local Government Elections										
Councillor		Cr H Tracey	Cr D Male	Cr E Foy	Cr P Matsumoto	Cr C Mitchell	Cr B Rudeforth	Cr P Taylor	Cr N Wevers	Cr F West
2019	21 November				LOA			LOA		
2019	12 December									
2020	27 February							LOA		
2020	26 March									
2020	30 April			LOA						
2020	28 May									LOA
2020	25 June	LOA								

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

SHIRE OF BROOME
ORDINARY MEETING OF COUNCIL
THURSDAY 30 JULY 2020
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1. OFFICIAL OPENING AND ATTENDANCE

Attendance:

Apologies:

Leave of Absence:

Officers:

Public Gallery:

2. DECLARATIONS OF FINANCIAL INTEREST / IMPARTIALITY**3. PUBLIC QUESTION TIME**

The following Public Question from Brendan Renkin was taken on notice at the 25 June 2020 Ordinary Council Meeting.

Has the Chinatown revitalisation work benefited land owners and business owners in town? and do we have a plan to measure these benefits?

Response provided by the Director Infrastructure

The Chinatown Revitalisation Project was initiated based on long term trend with retailers seeing conditions worsen year on year. The outcomes sought from the project were not to immediately reverse a short term problem but to turn around a long term trend in the precinct. The benefits of the Chinatown Revitalisation Project are widely distributed across many tenancies, titles, community groups, businesses and people. The State and the Shire of Broome have collectively invested or committed to invest over \$25 million into Chinatown across the 2 stages of the project. Stage 1 construction realised 76% local content showing the benefits highlighted in the business case are more broad than just the traders in the Chinatown precinct.

Project partner the Kimberley Development Commission monitors economic and retail conditions in both Broome and the Kimberley but within sub-precincts such as Chinatown direct measurement is challenging. The Shire of Broome is utilizing a number of measures to collect quantifiable data over time to identify long term trends and measures used will change over time to reflect relevance and availability of new data.

Direct and quantifiable financial data from businesses will not be available for at least 12 months post Stage 2. The implementation of Smart Cities technology through Stage 1 has allowed collection of data around visitation and duration which will provide tangible trends in the precinct. The global disruption of COVID-19 has however impacted any attempt to directly and accurately quantify economic benefit in the short term. The Shire of Broome has undertaken a number of surveys of traders and event participants to gauge sentiment towards the project.

The following Public Question from Brendan Renkin was taken on notice at the 25 June 2020 Ordinary Council Meeting.

Who is the publisher/owner of the 3 year COVID-19 Recovery Plan document?

Response provided by the Director Development and Community

The COVID-19 Recovery Plan is a document jointly developed by the Shire of Broome, Nyamba Buru Yawuru, Broome Chamber of Commerce and Industry, West Kimberley Alliance and Cruise Broome.

The Shire of Broome has coordinated the publishing of the document and has, initially, printed a limited number of copies for circulation.

4. APPLICATIONS FOR LEAVE OF ABSENCE**5. CONFIRMATION OF MINUTES**RECOMMENDATION:

That the Minutes of the Ordinary Meeting of Council held on 25 June 2020, as published and circulated, be confirmed as a true and accurate record of that meeting.

RECOMMENDATION:

That the Minutes of the Special Meeting of Council held on 2 July 2020, 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:

9.3.1 RFT20/02 SUPPLY OF SURVEY CONSULTANCY SERVICES

Item 9.3.1 and any attachments are 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”.

9.4.1 RIO TINTO - PROPOSED FUNDING AND COMMUNICATION AGREEMENTS

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)((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”, 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”.

9.4.2 CEO PERFORMANCE APPRAISAL

Item 9.4.2 and any attachments are confidential in accordance with of the Local Government Act 1995 section 5.23(2)(a) as it contains “a matter affecting an employee or employees”, and as it contains “a decision to close a meeting or part of a meeting and the reason for the decision are to be recorded in the minutes of the meeting”.

9. REPORTS FROM OFFICERS

9.1 OUR PEOPLE

There are no reports in this section.

9.2 OUR PLACE

There are no reports in this section.

9.3 OUR PROSPERITY

This item and any attachments are 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”.

9.3.1 RFT20/02 SUPPLY OF SURVEY CONSULTANCY SERVICES

LOCATION/ADDRESS:	Nil
APPLICANT:	Nil
FILE:	RFT20/02
AUTHOR:	Manager Works
CONTRIBUTOR/S:	Nil
RESPONSIBLE OFFICER:	Director Infrastructure
DISCLOSURE OF INTEREST:	Nil

SUMMARY:

The Shire of Broome has undertaken a Request for Tender process to appoint suitably qualified Surveyors to form a Dual Consultant Survey Panel to provide all survey consultancy services to the Shire of Broome

This report provides an overview of the procurement process and seeks Council's adoption of the recommendation provided in the attached confidential evaluation report.

9.4 OUR ORGANISATION

This item and any attachments are 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”, 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”.

9.4.1 RIO TINTO - PROPOSED FUNDING AND COMMUNICATION AGREEMENTS

LOCATION/ADDRESS:	Nil
APPLICANT:	Nil
FILE:	ADM59
AUTHOR:	Manager Community and Economic Development
CONTRIBUTOR/S:	Nil
RESPONSIBLE OFFICER:	Director Development and Community
DISCLOSURE OF INTEREST:	Nil

SUMMARY:

Council has a long-standing relationship with Rio Tinto, embodied within a Memorandum of Agreement and Funding Agreement, outlining how the company will operate with the Shire. This includes, amongst other things, communication channels and financial assistance details.

Council is requested to consider entering into two funding agreements and a further Memorandum of Understanding with Rio Tinto. The funding agreements pertain to two separate contributions of funding by Rio Tinto towards the Shire's community and youth initiatives; and the Memorandum of Understanding would formalise a commitment to ongoing communication.

This item and any attachments are confidential in accordance with section 5.23(2) of the Local Government Act 1995 section 5.23(2)(a) as it contains “a matter affecting an employee or employees”.

9.4.2 CEO PERFORMANCE APPRAISAL

LOCATION/ADDRESS:	Nil
APPLICANT:	Nil
FILE:	PO34374
AUTHOR:	Manager People and Culture
CONTRIBUTOR/S:	Nil
RESPONSIBLE OFFICER:	Manager People and Culture
DISCLOSURE OF INTEREST:	Nil

SUMMARY: In accordance with the Chief Executive Officer's contract, an Annual Review of performance is to be undertaken in accordance with the *Local Government Act 1995*, as amended.

This report provides a summary of the process undertaken, feedback received and a recommendation for Council's consideration.

9.4.3 MONTHLY PAYMENT LISTING JUNE 2020

LOCATION/ADDRESS:	Nil
APPLICANT:	Nil
FILE:	FRE02
AUTHOR:	Finance Officer - Creditors
CONTRIBUTOR/S:	Nil
RESPONSIBLE OFFICER:	Manager Financial Services
DISCLOSURE OF INTEREST:	Nil

SUMMARY:

This report recommends that Council receives the list of payments made under delegated authority, as per the attachment to this report, for June 2020.

COMMENT

The Chief Executive Officer (CEO) has delegated authority to make payments from the Municipal and Trust funds as per the 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 June 2020.

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.

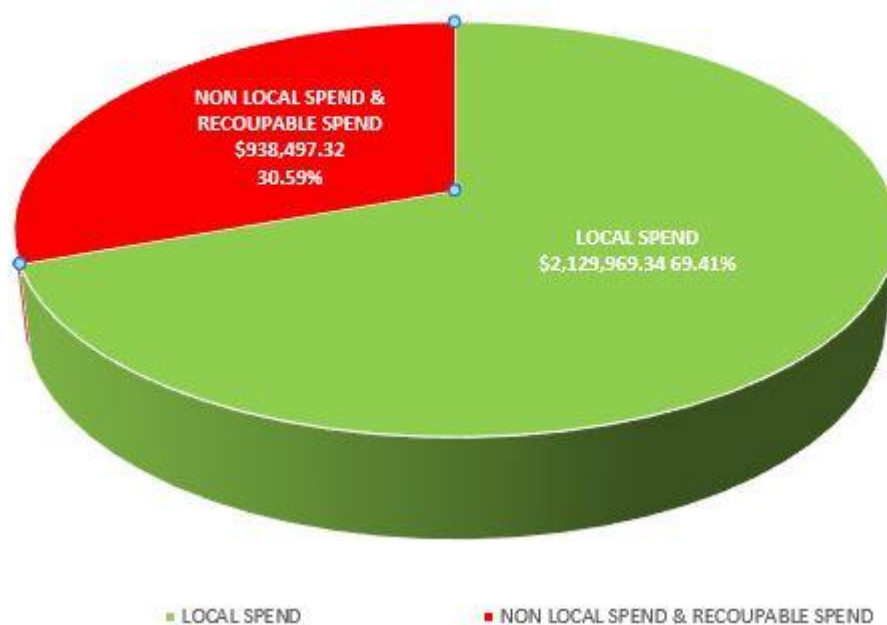
POLICY IMPLICATIONS

Nil.

FINANCIAL IMPLICATIONS

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

SHIRE OF BROOME PAYMENTS - JUNE 2020



The above graph shows the percentage of local spend in comparison to non-local and recoupable spend for June 2020 after \$1,219,296.08 in personnel payments, \$385,961.60 in utilities and other non-local sole suppliers were 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

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. *Receives the list of payments made from the Municipal and Trust Accounts in June 2020 totalling \$4,673,724.34 (Attachment 1) per the requirements of Regulation 12 of the Local Government (Financial Management) Regulations 1996 covering:*
 - a) *EFT Vouchers 56194 - 56532 totalling \$4,309,272.51;*
 - b) *Municipal Cheque Vouchers 57640-57641 totalling \$25,810.79;*
 - c) *Trust Cheque Vouchers 000 – 000 totalling \$0.00; and*
 - d) *Credit Card Payments and Municipal Direct Debits 28080.1 – DD28215.4 totalling \$338,641.04*
2. *Notes the local spend of \$2,129,969.34 included in the amount above, equating to 69.41% of total payments excluding personnel, utility and other external sole supplier costs.*

Attachments

1. Attachment 1 - Monthly Payment Listing June 2020

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 - JUNE 2020						
MUNICIPAL & TRUST ELECTRONIC TRANSFER - JUNE 2020						
EFT	Date	Name	Description	Amount	DEL AUTH	Local Spend
EFT56532	26/06/2020	YAWURU JARNDU ABORIGINAL CORPORATION	Community Support Grants Program- COVID-19	\$ 3,155.90	MFS	\$ 3,155.90
EFT56531	26/06/2020	WEST AUSTRALIAN LITTLE ATHLETICS INC	Community Support Grants Program- COVID-19	\$ 3,300.00	MFS	
EFT56530	26/06/2020	THEATRE KIMBERLEY INC	Community Support Grants Program- COVID-19	\$ 2,475.00	MFS	\$ 2,475.00
EFT56529	26/06/2020	NATIVE ANIMAL RESCUE - BROOME (NARB)	Community Support Grants Program- COVID-19	\$ 5,500.00	MFS	\$ 5,500.00
EFT56528	26/06/2020	KIMBERLEY WILDLIFE CARERS & ASSOCIATES	Community Support Grants Program- COVID-19	\$ 4,221.25	MFS	\$ 4,221.25
EFT56527	26/06/2020	KIMBERLEY ARTS NETWORK INC	Community Support Grants Program- COVID-19	\$ 2,650.00	MFS	\$ 2,650.00
EFT56526	26/06/2020	BROOME TRI SPORTS ASSOCIATION INC	Community Support Grants Program- COVID-19	\$ 3,783.45	MFS	\$ 3,783.45
EFT56525	26/06/2020	BROOME TOWNS SPORT CLUB	Community Support Grants Program- COVID-19	\$ 3,234.40	MFS	\$ 3,234.40
EFT56524	26/06/2020	BROOME SURF LIFE SAVING CLUB INC	Community Support Grants Program- COVID-19	\$ 5,500.00	MFS	\$ 5,500.00
EFT56523	26/06/2020	BROOME SPORTS ASSOCIATION	Community Support Grants Program- COVID-19	\$ 3,710.00	MFS	\$ 3,710.00
EFT56522	26/06/2020	BROOME LOTTERIES HOUSE INC	Community Support Grants Program- COVID-19	\$ 5,500.00	MFS	\$ 5,500.00
EFT56521	26/06/2020	BROOME HORSERIDERS CLUB INC.	Community Support Grants Program- COVID-19	\$ 5,500.00	MFS	\$ 5,500.00
EFT56520	26/06/2020	BROOME HISTORICAL SOCIETY & MUSEUM	Community Support Grants Program- COVID-19	\$ 4,675.00	MFS	\$ 4,675.00
EFT56519	26/06/2020	BROOME ABORIGINAL MEDIA ASSOCIATION	Community Support Grants- COVID-19	\$ 5,500.00	MFS	\$ 5,500.00
EFT56518	25/06/2020	UNISITE PTY LTD	Park Furniture- Cemetery	\$ 6,572.50	MFS	
EFT56517	25/06/2020	TELSTRA	Phone Charges- Various Shire Departments	\$ 3,014.35	MFS	
EFT56516	25/06/2020	TALIS CONSULTANTS	Consultant Fees (RFQ 18-44)- Demco Works	\$ 57,423.84	MFS	
EFT56515	25/06/2020	SUNNY SIGN COMPANY PTY LTD	Signage- Cemetery, Works	\$ 277.20	MFS	
EFT56514	25/06/2020	STOTT & HOARE BUSINESS COMPUTERS	Computer Equipment- IT	\$ 1,329.90	MFS	
EFT56513	25/06/2020	SECUREX SECURITY PTY LTD	Employee Security Cards- HR	\$ 66.00	MFS	
EFT56512	25/06/2020	SAI GLOBAL LIMITED (SUBSCRIPTIONS)	Annual Subscription- Engineering	\$ 8,472.72	MFS	
EFT56511	25/06/2020	MCKENO BLOCKS & PAVERS	Pavers- Town Beach Works	\$ 285.15	MFS	\$ 285.15
EFT56510	25/06/2020	MCCORRY BROWN EARTHMOVING PTY LTD	Excavator Hire- WMF	\$ 21,859.26	MFS	\$ 21,859.26
EFT56509	25/06/2020	MBS ENVIRONMENTAL	Consultant Fees (RFQ 20-30)- Streeters Jetty	\$ 3,370.32	MFS	
EFT56508	25/06/2020	MARKETFORCE	Advertising- Local Public Notices	\$ 1,690.59	MFS	
EFT56507	25/06/2020	HEAD OFFICE LANDGATE	Aerial Image Update- IT	\$ 281.60	MFS	
EFT56506	25/06/2020	FOOTPRINT CLEANING (FORMERLY REGIONAL ASSET MANAGEMENT SERVICES)	Cleaning Services- KRO Offices	\$ 302.50	MFS	\$ 302.50
EFT56505	25/06/2020	ENVIRONMENTAL HEALTH AUSTRALIA INC	Subscription- Health	\$ 550.00	MFS	

EFT	Date	Name	Description	Amount	DEL AUTH	Local Spend
EFT56504	25/06/2020	DFP RECRUITMENT (PINDAN LABOUR SOLUTIONS PTY LTD)	Staff Medical- Finance	\$ 74.00	MFS	\$ 74.00
EFT56503	25/06/2020	BROOME CLEANAWAY	General Waste Collection (RFT 14/01)- Shire Admin & Library	\$ 1,472.55	MFS	\$ 1,472.55
EFT56502	25/06/2020	CENTURION TRANSPORT	Freight- Various	\$ 516.40	MFS	
EFT56501	25/06/2020	CARPET PAINT & TILE CENTRE	Maintenance Consumables- Works	\$ 108.90	MFS	\$ 108.90
EFT56500	25/06/2020	BROOME CRETE	Pindan Supplies (RFQ 20-40)- Demco Works	\$ 14,366.50	MFS	\$ 14,366.50
EFT56499	25/06/2020	BROOME TOYOTA	Vehicle Service- Workshop	\$ 1,344.36	MFS	\$ 1,344.36
EFT56498	25/06/2020	BROOME PLUMBING & GAS	Plumbing Repairs- Depot	\$ 336.00	MFS	\$ 336.00
EFT56497	25/06/2020	BROOME MOTORS	Vehicle Repairs- Isuzu, Workshop	\$ 369.88	MFS	\$ 369.88
EFT56496	25/06/2020	BROOME CLARK POOLS & SPAS BROOME	Solar Repairs- BRAC	\$ 293.71	MFS	\$ 293.71
EFT56495	25/06/2020	BROOME BOLT SUPPLIES WA PTY LTD	Consumable- Depot	\$ 667.48	MFS	\$ 667.48
EFT56494	25/06/2020	BOAB UAS PTY LTD	Aerial Images- Roebuck Bay Caravan Park	\$ 295.00	MFS	\$ 295.00
EFT56493	25/06/2020	AUTOPRO BROOME (Gaff Holdings Pty Ltd)	Consumables- Depot	\$ 472.60	MFS	\$ 472.60
EFT56492	25/06/2020	ADVANCED ELECTRICAL EQUIPMENT PTY LTD	Conduit & screws- P&G	\$ 175.90	MFS	
EFT56491	25/06/2020	ACURIX NETWORKS PTY LTD	Monitoring- Library	\$ 436.70	MFS	
EFT56490	24/06/2020	WEST AUSTRALIAN YOUNG READERS' BOOK AWARD	Book Awards- Library	\$ 40.50	MFS	
EFT56489	24/06/2020	U.L.K. PRODUCTIONS (THE PLASTER ARTISTS)	Refund swimming lessons- BRAC	\$ 150.00	MFS	\$ 150.00
EFT56488	24/06/2020	TOTAL PACKAGING (WA) PTY LTD	Dog Pooch Bags- Depot	\$ 407.00	MFS	
EFT56487	24/06/2020	TNT AUSTRALIA PTY LTD T/AS TNT EXPRESS	Freight- Health	\$ 591.82	MFS	
EFT56486	24/06/2020	THINK WATER BROOME	Reticulation Stock- P&G	\$ 4,499.01	MFS	\$ 4,499.01
EFT56485	24/06/2020	TELSTRA	Phone Charges- Various Shire Departments	\$ 2,089.54	MFS	
EFT56484	24/06/2020	SURFMET PTY LTD T/A KIMBERLEY SOILS LABORATORY	Soil Sampling- Cemetery	\$ 341.00	MFS	
EFT56483	24/06/2020	SOUTHERN CROSS AUSTEREO (SCA)	Local business radio initiative- Marketing	\$ 860.20	MFS	
EFT56482	24/06/2020	SLATER & GARTRELL SPORTS	Equipment- Trolley BRAC	\$ 414.70	MFS	
EFT56481	24/06/2020	SIMON PIENING	Prescription Safety Goggles- P&G	\$ 500.00	MFS	\$ 500.00
EFT56480	24/06/2020	SECURITY & TECHNOLOGY SERVICES - NORWEST	Repairs to Intercoms- WMF	\$ 165.00	MFS	\$ 165.00
EFT56479	24/06/2020	ROYAL LIFE SAVING SOCIETY - WA	Wristbands- BRAC	\$ 462.00	MFS	
EFT56478	24/06/2020	PRD NATIONWIDE	Staff rent- Property	\$ 1,950.00	MFS	\$ 1,950.00
EFT56477	24/06/2020	North West Builders	Installation of Architectural features (RFQ20-10)- KRO1	\$ 12,166.00	MFS	\$ 12,166.00
EFT56476	24/06/2020	SALARY & WAGES	Payroll S&W	\$ 166.00	MFS	
EFT56475	24/06/2020	NORTH WEST COAST SECURITY	Security- Various	\$ 7,789.10	MFS	\$ 7,789.10
EFT56474	24/06/2020	MCMULLEN NOLAN GROUP PTY LTD (MNG)	Survey Green Waste- WMF	\$ 7,348.00	MFS	\$ 7,348.00
EFT56473	24/06/2020	MCCORRY BROWN EARTHMOVING PTY LTD	Road Construction (RFQ 20-05)- Gus Winkel Intersection	\$ 231,350.41	MFS	\$ 231,350.41
EFT56472	24/06/2020	MATTHEW & RACHELE HUMBERT	Refund swimming lessons (COVID-19)- BRAC	\$ 105.00	MFS	
EFT56471	24/06/2020	M P ROGERS & ASSOCIATES PTY LTD	Consultancy Fees- Town Beach Jetty	\$ 1,217.70	MFS	
EFT56470	24/06/2020	LAUREN WESTON	Reimbursement Working with Children- BRAC	\$ 87.00	MFS	\$ 87.00
EFT56469	24/06/2020	LAIRD TRAN STUDIO	Consultant Fees (RFT 20-25)- Broome Golf Club	\$ 10,262.17	MFS	\$ 10,262.17

EFT	Date	Name	Description	Amount	DEL AUTH	Local Spend
EFT56468	24/06/2020	LACHLAN BIRCH PAINTING SERVICES	Decking Maintenance- Admin	\$ 7,089.50	MFS	\$ 7,089.50
EFT56467	24/06/2020	KO CONTRACTING	Line Marking- Dakas St	\$ 8,127.69	MFS	\$ 8,127.69
EFT56466	24/06/2020	KIMBERLEY WASHROOM SERVICES	Washroom Services- Various	\$ 560.00	MFS	\$ 560.00
EFT56465	24/06/2020	JO SMALLSHAW	Refund Beach 2 Bay Virtual Swim (COVID-19)- BRAC	\$ 115.00	MFS	\$ 115.00
EFT56464	24/06/2020	JAIMEE CLAYTON	Refund swimming lessons (COVID-19)- BRAC	\$ 90.00	MFS	\$ 90.00
EFT56463	24/06/2020	JADE TAVANE	Refund for swimming lesson (COVID 19)- BRAC	\$ 45.00	MFS	\$ 45.00
EFT56462	24/06/2020	HORIZON POWER (ELECTRICITY USAGE)	Electricity Usage- Various Shire Locations	\$ 5,631.92	MFS	
EFT56461	24/06/2020	HARVEY NORMAN AV/IT SUPERSTORE BROOME	Furniture- Chambers	\$ 2,278.00	MFS	\$ 2,278.00
EFT56460	24/06/2020	CUTTING EDGES REPLACEMENT PARTS PTY LTD	Grader Parts- Depot	\$ 821.35	MFS	
EFT56459	24/06/2020	CONVIC PTY LTD (SKATEPARK DESIGN)	Consultancy Fees (RFQ 19-102)- Skate Park BRAC	\$ 5,500.00	MFS	
EFT56458	24/06/2020	COATES HIRE OPERATIONS PTY LTD	Excavator Hire- WMF	\$ 21,537.91	MFS	
EFT56457	24/06/2020	COAST & COUNTRY ELECTRICS	Lighting Repairs- Town Beach Carpark	\$ 2,000.46	MFS	\$ 2,000.46
EFT56456	24/06/2020	BROOME CLEANAWAY	General Waste Collection (RFT 14/01)- Kerbside Collection	\$ 7,539.54	MFS	\$ 7,539.54
EFT56455	24/06/2020	CLARK EQUIPMENT SALES PTY LTD	Bobcat Parts- Workshop	\$ 229.57	MFS	
EFT56454	24/06/2020	CLARITY COMMUNICATIONS	Electronic Direct Marketing- Civic Centre	\$ 55.00	MFS	
EFT56453	24/06/2020	CLANCY MCDOWELL COMMUNICATION & MEDIA	Analysis of proposed Community Development Framework- Community	\$ 5,700.00	MFS	\$ 5,700.00
EFT56452	24/06/2020	BROOME TREE & PALM SERVICE	Mulch Supplied- Depot	\$ 1,716.00	MFS	\$ 1,716.00
EFT56451	24/06/2020	BROOME TOYOTA	Vehicle Repairs- Workshop	\$ 1,266.61	MFS	\$ 1,266.61
EFT56450	24/06/2020	BROOME SMALL MAINTENANCE SERVICES	Repairs- Ibis Way Property	\$ 612.50	MFS	\$ 612.50
EFT56449	24/06/2020	BROOME DEPARTMENT OF COMMUNITIES CHILD PROTECTION AND FAMILY SUPPORT	Reimbursement Kimberley Zone Volunteering Strategy- Corporate Services	\$ 7,700.00	MFS	\$ 7,700.00
EFT56448	24/06/2020	BRENDAN SMITH CONSULTING PTY LTD	Consultant Fee (RFT 01/2019)- Broome Golf Club	\$ 3,410.00	MFS	
EFT56447	24/06/2020	AVERY AIRCONDITIONING PTY LTD	Aircon Repairs- Museum	\$ 173.25	MFS	\$ 173.25
EFT56446	24/06/2020	WATER CORPORATION	Water Use & Service Charge Account- Various	\$ 78,803.04	MFS	
EFT56445	19/06/2020	TOTALLY WORKWEAR	Uniforms- Depot	\$ 54.10	MFS	\$ 54.10
EFT56444	19/06/2020	PLOWRIGHT STUDIOS	Sam Male Sculpture (RFQ 20/23)- Chinatown Public Art	\$ 16,500.00	MFS	
EFT56443	19/06/2020	PEARL COAST DISTRIBUTORS	Fruit Boxes- Wellness Calendar	\$ 360.00	MFS	\$ 360.00
EFT56442	19/06/2020	NIC COMPTON	Public Art (RFQ 20-22)- Chinatown	\$ 2,200.00	MFS	
EFT56441	19/06/2020	SALARY & WAGES	Payroll S&W	\$ 464.48	MFS	
EFT56440	19/06/2020	KOMATSU AUSTRALIA PTY LTD	Grader Parts- Depot	\$ 984.72	MFS	
EFT56439	19/06/2020	JP EMPLOYEE RELATIONS CONSULTING	Employee Relations Services (RFQ 19-87)- HR	\$ 8,800.00	MFS	
EFT56438	19/06/2020	FOOTPRINT CLEANING (FORMERLY REGIONAL ASSET MANAGEMENT SERVICES)	Cleaning- Consumables Various	\$ 2,062.07	MFS	\$ 2,062.07
EFT56437	19/06/2020	COLIN WILKINSON DEVELOPMENTS PTY LTD	Construction Upgrade (RFT 22/19)- Tennis Courts BRAC	\$ 381,334.29	MFS	\$ 381,334.29
EFT56436	19/06/2020	CLARK EQUIPMENT SALES PTY LTD	Loader Parts- Workshop	\$ 296.18	MFS	

EFT	Date	Name	Description	Amount	DEL AUTH	Local Spend
EFT56435	18/06/2020	SALARY & WAGES	Payroll S&W	\$ 314.25	MFS	
EFT56434	18/06/2020	SUPERANNUATION	Superannuation contributions	\$ 24,952.04	MFS	
EFT56433	18/06/2020	SALARY & WAGES	Payroll S&W	\$ 338,223.00	MFS	
EFT56432	18/06/2020	SUPERANNUATION	Superannuation contributions	\$ 19.40	MFS	
EFT56431	18/06/2020	SUPERANNUATION	Superannuation contributions	\$ 580.82	MFS	
EFT56430	18/06/2020	SUPERANNUATION	Superannuation contributions	\$ 680.00	MFS	
EFT56429	18/06/2020	SUPERANNUATION	Superannuation contributions	\$ 680.00	MFS	
EFT56428	18/06/2020	SUPERANNUATION	Superannuation contributions	\$ 1,129.60	MFS	
EFT56427	18/06/2020	SALARY & WAGES	Payroll S&W	\$ 550.00	MFS	
EFT56426	18/06/2020	SALARY & WAGES	Payroll S&W	\$ 200.00	MFS	
EFT56425	18/06/2020	SALARY & WAGES	Payroll S&W	\$ 170.00	MFS	
EFT56424	18/06/2020	SALARY & WAGES	Payroll S&W	\$ 118,564.70	MFS	
EFT56423	18/06/2020	SALARY & WAGES	Payroll S&W	\$ 700.00	MFS	
EFT56422	18/06/2020	MICHAEL TORRES (JALARU PHOTOGRAPHY)	Public Art- Chinatown Stage 2	\$ 2,400.00	MFS	
EFT56421	18/06/2020	DOWNER EDI WORKS PTY LTD	Deed of Settlement (RFQ18-56)- Chinatown	\$ 338,090.97	MFS	
EFT56420	18/06/2020	WILD MANGO CAFE (Green Mango Cafe)	Catering- Workshop Admin	\$ 120.00	MFS	
EFT56419	18/06/2020	WESTRAC	Windscreen Glass- Workshop	\$ 706.06	MFS	
EFT56418	18/06/2020	SIGNS PLUS	Business Cards- Various	\$ 599.60	MFS	
EFT56417	18/06/2020	SANDSCULPTURE WA	Travel Expenses- Chinatown Festival	\$ 1,232.95	MFS	
EFT56416	18/06/2020	SANDFIRE ROADHOUSE & TAVERN	Diesel- Works	\$ 89.60	MFS	
EFT56415	18/06/2020	RAY WHITE BROOME	Staff rent underpayment- Property	\$ 38.81	MFS	\$ 38.81
EFT56414	18/06/2020	POINT HEALTH PTY LTD	Lifeguard Consumables- BRAC	\$ 145.52	MFS	
EFT56413	18/06/2020	PMK WELDING & METAL FABRICATION	Loader Repairs- WMF	\$ 363.00	MFS	\$ 363.00
EFT56412	18/06/2020	MCMULLEN NOLAN GROUP PTY LTD (MNG)	Consultancy Fees- Lighting Design, Old Broome	\$ 676.50	MFS	\$ 676.50
EFT56411	18/06/2020	KO CONTRACTING	Linemarking- Carpark Admin	\$ 3,778.50	MFS	\$ 3,778.50
EFT56410	18/06/2020	KIMBERLEY FUEL & OIL SERVICES	Workshop Consumables- Fleet	\$ 1,300.20	MFS	\$ 1,300.20
EFT56409	18/06/2020	KIMBERLEY FIRE SYSTEMS PTY LTD	Fire System Repairs- KRO2	\$ 5,729.87	MFS	\$ 5,729.87
EFT56408	18/06/2020	KIMBERLEY CONTRACTING	Posi Shell Landfill- WMF	\$ 32,483.00	MFS	\$ 32,483.00
EFT56407	18/06/2020	KAS HELICOPTERS (BALLINA CORPORATION)	Helicopter Hire- Rangers	\$ 1,100.00	MFS	\$ 1,100.00
EFT56406	18/06/2020	JOSH BYRNE & ASSOCIATES	Consultant Fees (RFQ 18/63)- Town Beach Waterpark	\$ 3,208.01	MFS	
EFT56405	18/06/2020	INFORMATION ENTERPRISES AUSTRALIA P/L	Training- HR	\$ 220.00	MFS	
EFT56404	18/06/2020	HAMES SHARLEY	Consultant Fees- Local Planning	\$ 26,075.50	MFS	
EFT56403	18/06/2020	FUEL TRANS AUSTRALIA PTY LTD T/A RECHARGE PETROLEUM (BP BROOME CENTRAL)	Unleaded bulk drum- Depot	\$ 524.64	MFS	\$ 524.64
EFT56402	18/06/2020	FOOTPRINT CLEANING (FORMERLY REGIONAL ASSET MANAGEMENT SERVICES)	Cleaning Supplies- Hand sanitiser Various	\$ 242.00	MFS	\$ 242.00
EFT56401	18/06/2020	BROOME SCOOTERS PTY LTD (KIMBERLEY MOWERS & SPARES)	Chainsaw- P&G	\$ 2,248.00	MFS	\$ 2,248.00
EFT56400	18/06/2020	BROOME DOCTORS PRACTICE PTY LTD	Employee Medical- HR	\$ 445.50	MFS	\$ 445.50
EFT56399	18/06/2020	BROOME BUILDERS PTY LTD	Repairs- Cygnet Park Gazebo	\$ 3,000.00	MFS	\$ 3,000.00
EFT56398	18/06/2020	BEST KIMBERLEY COMPUTING	Copy Costs- Printing Admin	\$ 3,037.11	MFS	\$ 3,037.11
EFT56397	18/06/2020	AUSTRALIA POST	Postage- Admin	\$ 553.67	MFS	
EFT56396	18/06/2020	ABLE ELECTRICAL (WA) PTY LTD	Repair Backwash- BRAC	\$ 275.00	MFS	\$ 275.00
EFT56395	17/06/2020	WINC	Stationary- Admin	\$ 828.93	MFS	
EFT56394	17/06/2020	WA HINO	Parts Hooklift Truck- Depot	\$ 2,511.15	MFS	
EFT56393	17/06/2020	TOTALLY WORKWEAR	Uniforms- Depot	\$ 1,568.20	MFS	\$ 1,568.20

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EFT56392	17/06/2020	** DO NOT USE** TERRITORY RURAL BROOME	Tools & Equipment- Depot	\$ 92.07	MFS	\$ 92.07
EFT56391	17/06/2020	TAPPED PLUMBING & GAS PTY LTD	Plumbing Repairs- KRO1	\$ 852.50	MFS	\$ 852.50
EFT56390	17/06/2020	SECURITY & TECHNOLOGY SERVICES - NORWEST	Security Services- Depot	\$ 165.00	MFS	\$ 165.00
EFT56389	17/06/2020	SECUREX SECURITY PTY LTD	Repair Security Database- Civic Centre	\$ 766.00	MFS	
EFT56388	17/06/2020	ROADLINE CIVIL CONTRACTORS	Traffic Management- Cable Beach Rd, Works	\$ 3,784.00	MFS	\$ 3,784.00
EFT56387	17/06/2020	NORTH WEST TRIM & SHADE	Shade Sail Storage Bags- Depot	\$ 286.00	MFS	\$ 286.00
EFT56386	17/06/2020	NDS CARPENTRY AND JOINERY SOLUTIONS	Cable maintenance- IT	\$ 300.00	MFS	\$ 300.00
EFT56385	17/06/2020	MCINTOSH & SON	Workshop Consumables- Fleet	\$ 2,864.58	MFS	
EFT56384	17/06/2020	MCCORRY BROWN EARTHMOVING PTY LTD	Concrete Crushing- WMF	\$ 67,443.75	MFS	\$ 67,443.75
EFT56383	17/06/2020	MARKETFORCE	Advertising fees for supply of survey service (RFT 20-02)- Governance	\$ 1,662.36	MFS	
EFT56382	17/06/2020	KIMBERLEY QUARRY PTY LTD	Road base Supplies (RFT 19/05)- Works	\$ 8,087.21	MFS	
EFT56381	17/06/2020	KIMBERLEY BOOKSHOP	Book Vouchers- Library	\$ 200.00	MFS	\$ 200.00
EFT56380	17/06/2020	KARRATHA ASPHALT	Road Reseal- Demco Foreshore	\$ 15,550.92	MFS	
EFT56379	17/06/2020	JANI MURPHY & ASSOCIATES	Training- HR	\$ 2,557.50	MFS	
EFT56378	17/06/2020	HORIZON POWER (ELECTRICITY USAGE)	Electricity Charges- Works	\$ 47,267.60	MFS	
EFT56377	17/06/2020	HOLDFAST FLUID POWER NW PTY LTD	Hydraulic Hose Repair- Fleet	\$ 202.76	MFS	
EFT56376	17/06/2020	HARVEY NORMAN AV/IT SUPERSTORE BROOME	Chest Freezer- Civic Centre	\$ 479.00	MFS	\$ 479.00
EFT56375	17/06/2020	H & M TRACEY CONSTRUCTION PTY LTD	Construction (RFT 18/08)- Broome Volunteer Bush Fire Brigade	\$ 311,194.40	MFS	\$ 311,194.40
EFT56374	17/06/2020	GEOFABRICS AUSTRALASIA PTY LTD	Footpath Maintenance Equipment- Depot	\$ 3,049.20	MFS	
EFT56373	17/06/2020	G. BISHOPS TRANSPORT SERVICES PTY LTD	Freight- Various	\$ 828.56	MFS	
EFT56372	17/06/2020	FOOTPRINT CLEANING (FORMERLY REGIONAL ASSET MANAGEMENT SERVICES)	Cleaning- Consumables Various	\$ 10,713.66	MFS	\$ 10,713.66
EFT56371	17/06/2020	FE TECHNOLOGIES	Library Tags- Library	\$ 1,210.00	MFS	
EFT56370	17/06/2020	COLIN WILKINSON DEVELOPMENTS PTY LTD	Construction- Golf Club	\$ 220,046.98	MFS	\$ 220,046.98
EFT56369	17/06/2020	COATES HIRE OPERATIONS PTY LTD	Equipment Hire- Demco Works	\$ 111.30	MFS	
EFT56368	17/06/2020	CARPET PAINT & TILE CENTRE	Maintenance Equipment- Cemetery	\$ 1,447.29	MFS	\$ 1,447.29
EFT56367	17/06/2020	CABLE BEACH PEST CONTROL	Pest Control- Civic Centre	\$ 185.00	MFS	\$ 185.00
EFT56366	17/06/2020	CABLE BEACH ELECTRICAL SERVICE	Electrical Repairs- Cemetery	\$ 297.00	MFS	\$ 297.00
EFT56365	17/06/2020	BULLDOGS ELECTRICAL & MAINTENANCE	Electrical Repairs- Depot	\$ 143.00	MFS	\$ 143.00
EFT56364	17/06/2020	BROOME VETERINARY HOSPITAL	Pound fees- March 2020	\$ 10,659.90	MFS	\$ 10,659.90
EFT56363	17/06/2020	BROOME TOYOTA	Vehicle Key Replacement- Prado 1GVM163	\$ 574.60	MFS	\$ 574.60
EFT56362	17/06/2020	BROOME DOCTORS PRACTICE PTY LTD	Medical- BRAC	\$ 451.00	MFS	\$ 451.00
EFT56361	17/06/2020	BROOME DIESEL & HYDRAULIC SERVICE	Workshop Parts- Fleet	\$ 191.45	MFS	\$ 191.45
EFT56360	17/06/2020	BROOME CLARK POOLS & SPAS BROOME	Pool Servicing- Tanami Drive	\$ 92.45	MFS	\$ 92.45
EFT56359	17/06/2020	BROOME CHAMBER OF COMMERCE & INDUSTRY (INC) - BCCI	Training- Tourism Broome	\$ 55.00	MFS	\$ 55.00
EFT56358	17/06/2020	BOC LIMITED	Gas Cylinder Service Fee- Works	\$ 149.51	MFS	

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EFT56357	17/06/2020	AUSTRALIAN INSTITUTE OF MANAGEMENT WA	Excel Training- Admin	\$ 2,200.00	MFS	
EFT56356	17/06/2020	ANALYTICAL REFERENCE LABORATORY (WA) PTY LTD (ARL)	Water Samples- Various	\$ 80.85	MFS	
EFT56355	17/06/2020	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Grader Parts- Workshop	\$ 158.99	MFS	
EFT56354	17/06/2020	ADVANCED ELECTRICAL EQUIPMENT PTY LTD	Electrical Parts- Depot	\$ 65.18	MFS	
EFT56353	17/06/2020	ABCorp AUSTRALASIA PTY LTD	Book Barcodes- Library	\$ 448.80	MFS	
EFT56352	17/06/2020	12 MILE SHADE & CANVAS	Install Shade Sails- P&G	\$ 2,357.96	MFS	\$ 2,357.96
EFT56351	12/06/2020	SHIRE OF BROOME	BSL COMMISSION JUNE 2020	\$ 90.00	MFS	\$ 90.00
EFT56350	12/06/2020	DEPARTMENT OF MINES, INDUSTRY AND SAFETY - BUILDING & ENERGY (PREVIOUSLY BUILDING COMMISSION)	BSL LEVY JUNE 2020	\$ 14,027.12	MFS	
EFT56349	11/06/2020	YOGAMON (MONIQUE ELLIS)	Fitness Classes- BRAC	\$ 70.00	MFS	\$ 70.00
EFT56348	11/06/2020	WOOLWORTHS GROUP LIMITED (96000235)	Consumables- Admin	\$ 150.01	MFS	
EFT56347	11/06/2020	TOTALLY WORKWEAR	Uniforms- Depot	\$ 241.40	MFS	\$ 241.40
EFT56346	11/06/2020	** DO NOT USE** TERRITORY RURAL BROOME	Sprinkler gear drive- P&G	\$ 503.58	MFS	\$ 503.58
EFT56345	11/06/2020	T - QUIP	Supply Mower (RFQ 19-85)- P&G	\$ 46,997.85	MFS	
EFT56344	11/06/2020	STATE LIBRARY OF WA	Freight Charges- Library	\$ 1,625.50	MFS	
EFT56343	11/06/2020	SOUTHERN CROSS AUSTEREO (SCA)	12 month contract for radio advertising- Marketing	\$ 1,210.00	MFS	
EFT56342	11/06/2020	ROADLINE CIVIL CONTRACTORS	Construction (RFQ 20-04)- McDaniel Road	\$ 151,257.71	MFS	\$ 151,257.71
EFT56341	11/06/2020	PRD NATIONWIDE *STRATA PAYMENTS ONLY*	Levies Staff Housing- 8/83 Walcott Grande	\$ 1,781.25	MFS	\$ 1,781.25
EFT56340	11/06/2020	PLOWRIGHT STUDIOS	Public Art (RFQ 20-22)- Chinatown	\$ 5,280.00	MFS	
EFT56339	11/06/2020	PERFEKT PTY LTD	Computer Software- IT	\$ 11,770.00	MFS	
EFT56337	11/06/2020	OFFICE NATIONAL BROOME	Laminating pouch- Library	\$ 16.95	MFS	\$ 16.95
EFT56336	11/06/2020	LACHLAN BIRCH PAINTING SERVICES	Oiling of decks and paint touch up- Sam Male Lugger	\$ 770.00	MFS	\$ 770.00
EFT56335	11/06/2020	L.P AIRCONDITIONING INSTALLATION	Supply Airconditioner- Workshop	\$ 2,200.00	MFS	\$ 2,200.00
EFT56334	11/06/2020	KIMBERLEY QUARRY PTY LTD	Rates refund for assessment A305699 E04/1624 MINING TENEMENT DAMPIER 6725	\$ 334.80	MFS	
EFT56333	11/06/2020	KIMBERLEY GOLD PURE DRINKING WATER	Drinking water- WMF	\$ 170.00	MFS	\$ 170.00
EFT56332	11/06/2020	KIMBERLEY BOOKSHOP	Stock- Library	\$ 20.69	MFS	\$ 20.69
EFT56331	11/06/2020	INDUSTRIAL AUTOMATION GROUP	Sports Lighting Control- BRAC	\$ 1,275.18	MFS	
EFT56330	11/06/2020	HORIZON POWER (ELECTRICITY USAGE)	Electricity Charges- Admin	\$ 31,301.05	MFS	
EFT56329	11/06/2020	HERBERT SMITH FREEHILLS	Legal Fees- Lease Extension	\$ 1,133.17	MFS	
EFT56328	11/06/2020	H & M TRACEY CONSTRUCTION PTY LTD	Construction (RFT 19/15)- Town Beach Water Park	\$ 198,551.58	MFS	\$ 198,551.58
EFT56327	11/06/2020	FOOTPRINT CLEANING (FORMERLY REGIONAL ASSET MANAGEMENT SERVICES)	Cleaning Services- Various	\$ 36,010.64	MFS	\$ 36,010.64
EFT56326	11/06/2020	EVENTPRO SOFTWARE	Monthly Licencing- Civic Centre	\$ 1,353.98	MFS	
EFT56325	11/06/2020	CORSIGN WA PTY LTD	Roadwork signage- Depot	\$ 4,318.93	MFS	
EFT56324	11/06/2020	CODY GREG ROBSON	Wedding refund (COVID 19)- Events	\$ 82.50	MFS	\$ 82.50
EFT56323	11/06/2020	BT EQUIPMENT PTY LTD	Compactor Parts- Workshop	\$ 139.39	MFS	
EFT56322	11/06/2020	BROOME CLARK POOLS & SPAS BROOME	Pool Servicing- Tanami Drive	\$ 112.50	MFS	\$ 112.50
EFT56321	11/06/2020	BP AUSTRALIA PTY LTD - FUEL	Bulk Diesel- Depot	\$ 10,318.48	MFS	
EFT56320	11/06/2020	BOC LIMITED	Cylinder Hire- Works	\$ 443.89	MFS	

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EFT56319	11/06/2020	AVERY AIRCONDITIONING PTY LTD	Aircon Repairs- BVC	\$ 2,138.11	MFS	\$ 2,138.11
EFT56318	11/06/2020	ALLPEST (BROOME PEST CONTROL)	Pest Control- BRAC	\$ 335.50	MFS	\$ 335.50
EFT56317	10/06/2020	WINC	Paper Supply- Admin	\$ 309.54	MFS	
EFT56316	10/06/2020	WESTBOOKS	Books Stock- Library	\$ 226.61	MFS	
EFT56315	10/06/2020	TOTALLY WORKWEAR	Uniforms- Depot	\$ 605.80	MFS	\$ 605.80
EFT56314	10/06/2020	THINK WATER BROOME	Reticulation Parts- P&G	\$ 64.00	MFS	\$ 64.00
EFT56313	10/06/2020	ROSMECH SALES & SERVICE PTY LTD	Road Sweeper Parts- Workshop	\$ 708.51	MFS	
EFT56312	10/06/2020	RAECO	Stationary Order- Library	\$ 206.58	MFS	
EFT56311	10/06/2020	PMK WELDING & METAL FABRICATION	Mower Fabrication- Workshop	\$ 35.75	MFS	\$ 35.75
EFT56310	10/06/2020	PINE TIMBER PRODUCT PTY LTD	Timber Poles- Demco Foreshore	\$ 8,535.45	MFS	
EFT56309	10/06/2020	PEARL COAST DISTRIBUTORS	Fruit Boxes- Wellness Calendar	\$ 180.00	MFS	\$ 180.00
EFT56308	10/06/2020	MCINTOSH & SON	Vehicle Parts - Workshop	\$ 550.63	MFS	
EFT56307	10/06/2020	MARKETFORCE	Broome Advertiser- Advertising Town Planning	\$ 300.74	MFS	
EFT56306	10/06/2020	LACHLAN BIRCH PAINTING SERVICES	Painting Repairs- Town Beach Cafe	\$ 2,134.00	MFS	\$ 2,134.00
EFT56305	10/06/2020	JOSH BYRNE & ASSOCIATES	Landscape Architecture (RFQ 19-79)- Town Beach Green Space	\$ 15,400.00	MFS	
EFT56304	10/06/2020	HOLDFAST FLUID POWER NW PTY LTD	Plug & Gauges- Depot	\$ 106.40	MFS	
EFT56303	10/06/2020	GITTCRETE	Concrete Works- Skate Park BRAC	\$ 2,316.11	MFS	\$ 2,316.11
EFT56302	10/06/2020	G. BISHOPS TRANSPORT SERVICES PTY LTD	Freight- Various	\$ 305.01	MFS	
EFT56301	10/06/2020	FOOTPRINT CLEANING (FORMERLY REGIONAL ASSET MANAGEMENT SERVICES)	Cleaning Services- Various	\$ 9,677.21	MFS	\$ 9,677.21
EFT56300	10/06/2020	EVENTPRO SOFTWARE	Eventpro licensing June 2020- Governance	\$ 1,353.98	MFS	
EFT56299	10/06/2020	BROOME CLEANAWAY	General Waste- Depot	\$ 151.25	MFS	\$ 151.25
EFT56298	10/06/2020	CARPET PAINT & TILE CENTRE	Consumables for Footpath- Town Beach	\$ 732.06	MFS	\$ 732.06
EFT56297	10/06/2020	BROOME SMALL MAINTENANCE SERVICES	Install hand Sanitiser- Admin	\$ 396.00	MFS	\$ 396.00
EFT56296	10/06/2020	BROOME BUILDERS PTY LTD	Build Service Walkway- KRO2	\$ 4,428.00	MFS	\$ 4,428.00
EFT56295	10/06/2020	BROOME ALI WORKS	Repairs & Fabrication- Mower, P&G	\$ 440.00	MFS	\$ 440.00
EFT56294	10/06/2020	BENARA NURSERIES	Plants- Nursery	\$ 976.80	MFS	
EFT56293	10/06/2020	BAIRD AUSTRALIA PTY LTD	Consultant Fees (RFQ 19/96)- Shoreline Monitoring	\$ 8,778.00	MFS	
EFT56292	10/06/2020	AVERY AIRCONDITIONING PTY LTD	Air conditioner maintenance- Kimberley Regional Office 1	\$ 253.00	MFS	\$ 253.00
EFT56291	05/06/2020	WA HINO	Reverse Camera, Hooklift Truck, Workshop	\$ 1,393.45	MFS	
EFT56290	05/06/2020	TNT AUSTRALIA PTY LTD T/AS TNT EXPRESS	Freight- Health	\$ 358.35	MFS	
EFT56289	05/06/2020	THINK WATER BROOME	Reticulation Parts- P&G	\$ 2,945.96	MFS	\$ 2,945.96
EFT56288	05/06/2020	TELSTRA	Phone Charges- Rangers	\$ 106.18	MFS	
EFT56287	05/06/2020	TAPPED PLUMBING & GAS PTY LTD	Plumbing Repairs- WMF	\$ 752.40	MFS	\$ 752.40
EFT56286	05/06/2020	STOTT & HOARE BUSINESS COMPUTERS	Office Equipment- IT	\$ 4,252.60	MFS	
EFT56285	05/06/2020	SOURCE SEPARATION SYSTEMS	Litter Bags- Depot	\$ 641.66	MFS	
EFT56284	05/06/2020	SECURITY & TECHNOLOGY SERVICES - NORWEST	Cable Repairs- Barker St Offices	\$ 165.00	MFS	\$ 165.00
EFT56283	05/06/2020	RAMM SOFTWARE PTY LTD	Software Installation (RFT 19/14)- Property and Infrastructure	\$ 5,989.50	MFS	
EFT56282	05/06/2020	PRINTING IDEAS	Landfill map printing- WMF	\$ 57.75	MFS	\$ 57.75

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EFT56281	05/06/2020	NORTHERN RURAL SUPPLIES PTY LTD	Garden Chemicals- P&G	\$ 1,661.00	MFS	\$ 1,661.00
EFT56280	05/06/2020	NORTH WEST COAST SECURITY	Security- Various	\$ 6,825.50	MFS	\$ 6,825.50
EFT56279	05/06/2020	LOMBADINA ABORIGINAL CORPORATION	Road Works- Cape Leveque Road	\$ 5,192.00	MFS	\$ 5,192.00
EFT56278	05/06/2020	L.P AIRCONDITIONING INSTALLATION	Install New Airconditioning- Admin	\$ 7,350.00	MFS	\$ 7,350.00
EFT56277	05/06/2020	KIMBERLEY SIGNS & DESIGNS	COVID-19 Signage- BRAC	\$ 313.50	MFS	\$ 313.50
EFT56276	05/06/2020	KIMBERLEY FUEL & OIL SERVICES	Filters- Workshop	\$ 359.60	MFS	\$ 359.60
EFT56275	05/06/2020	KIMBERLEY FIRE SYSTEMS PTY LTD	Fire System Maintenance- BRAC	\$ 342.10	MFS	\$ 342.10
EFT56274	05/06/2020	KENNARDS HIRE	Equipment Hire- Works	\$ 238.00	MFS	
EFT56273	05/06/2020	HORIZON POWER (ELECTRICITY USAGE)	Electricity Usage- Various Shire Locations	\$ 10,138.86	MFS	
EFT56272	05/06/2020	HEAD OFFICE LANDGATE	Rural Valuation Interim Schedule- Revenue	\$ 2,259.88	MFS	
EFT56271	05/06/2020	HARVEY NORMAN AV/IT SUPERSTORE BROOME	Computer Equipment- IT	\$ 11,902.00	MFS	\$ 11,902.00
EFT56270	05/06/2020	GITTCRETE	Concrete Works- Tennis Courts BRAC	\$ 3,905.00	MFS	\$ 3,905.00
EFT56269	05/06/2020	G. BISHOPS TRANSPORT SERVICES PTY LTD	Freight- Various	\$ 189.91	MFS	
EFT56268	05/06/2020	FUEL TRANS AUSTRALIA PTY LTD T/A RECHARGE PETROLEUM (BP BROOME CENTRAL)	Fuel Drums- Depot	\$ 1,610.40	MFS	\$ 1,610.40
EFT56267	05/06/2020	FOOTPRINT CLEANING (FORMERLY REGIONAL ASSET MANAGEMENT SERVICES)	Sanitiser Consumables - Depot	\$ 2,662.00	MFS	\$ 2,662.00
EFT56266	05/06/2020	ELGAS LTD	Forklift Gas- P&G	\$ 73.77	MFS	
EFT56265	05/06/2020	EASY ELECTRICAL	Lighting Repairs- Walcott St	\$ 1,180.30	MFS	\$ 1,180.30
EFT56264	05/06/2020	DEPARTMENT OF FIRE & EMERGENCY SERVICES (DFES)	ESL 4TH Quarter- Rates	\$ 106,950.64	MFS	
EFT56263	05/06/2020	DANS QUALITY PAINTING & DECORATING PTY LTD	Painting Maintenance- KRO1	\$ 6,732.00	MFS	
EFT56262	05/06/2020	BROOME DIESEL & HYDRAULIC SERVICE	Parts Hooklift- Workshop	\$ 149.75	MFS	\$ 149.75
EFT56261	05/06/2020	AVERY AIRCONDITIONING PTY LTD	Airconditioning Supply and Fit- BRAC	\$ 9,723.18	MFS	\$ 9,723.18
EFT56260	05/06/2020	ALLVOLTS POWER SOLUTIONS PTY LTD	Battery- Workshop	\$ 359.00	MFS	\$ 359.00
EFT56259	05/06/2020	ALL CREATURES VETERINARY CLINIC	Animal Sterilisation- Rangers	\$ 156.20	MFS	\$ 156.20
EFT56258	05/06/2020	ADVANCE EXCAVATIONS	Chinatown lights- Infrastructure	\$ 10,189.30	MFS	
EFT56257	05/06/2020	ZOHO CORPORATION PRIVATE LIMITED COMPANY	Annual Subscription- ManageEngine Software, IT	\$ 15,789.40	MFS	
EFT56256	05/06/2020	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	Training- Elected Member	\$ 3,500.00	MFS	
EFT56255	05/06/2020	U.L.K. PRODUCTIONS (THE PLASTER ARTISTS)	Building Repairs- Admin	\$ 1,217.55	MFS	\$ 1,217.55
EFT56254	05/06/2020	TUNA BLUE PTY LTD T/AS BESSEN CONSULTING SERVICES	Consultancy Fee- Kimberley Zone Volunteer Strategy	\$ 31,900.00	MFS	
EFT56253	05/06/2020	TOTALLY WORKWEAR	Uniforms- Admin	\$ 1,417.40	MFS	\$ 1,417.40
EFT56252	05/06/2020	THINK WATER BROOME	Reticulation Parts- P&G	\$ 21,042.84	MFS	\$ 21,042.84
EFT56251	05/06/2020	TALIS CONSULTANTS	Consultancy Fees (RFQ 18/44)- Demco Beach	\$ 1,276.15	MFS	
EFT56250	05/06/2020	SURFMET PTY LTD T/A KIMBERLEY SOILS LABORATORY	Compaction Testing- Broome Cemetery	\$ 1,210.00	MFS	
EFT56249	05/06/2020	STRATCO WA PTY LTD	Steel Street Signs- Works	\$ 1,084.70	MFS	\$ 1,084.70

EFT	Date	Name	Description	Amount	DEL AUTH	Local Spend
EFT56248	05/06/2020	STOTT & HOARE BUSINESS COMPUTERS	Printer Consumables- Admin	\$ 511.50	MFS	
EFT56247	05/06/2020	ST JOHN AMBULANCE AUSTRALIA (WA) INC	First Aid Kit- WMF	\$ 176.00	MFS	
EFT56246	05/06/2020	SPIRIT REVOLUTIONS PTY LTD	Refund (Covid 19)- Civic Centre	\$ 974.00	MFS	
EFT56245	05/06/2020	SIGNS PLUS	Business cards- HR	\$ 294.00	MFS	
EFT56244	05/06/2020	SECURITY & TECHNOLOGY SERVICES - NORWEST	Alarm Code- Depot	\$ 132.00	MFS	\$ 132.00
EFT56243	05/06/2020	SECUREX SECURITY PTY LTD	Employee Cards- HR	\$ 66.00	MFS	
EFT56242	05/06/2020	ROYAL LIFE SAVING SOCIETY - WA	Swim certificates- BRAC	\$ 405.80	MFS	
EFT56241	05/06/2020	RAELENE MICHELLE LEE	Swimming lesson refund (Covid 19)- BRAC	\$ 90.00	MFS	\$ 90.00
EFT56240	05/06/2020	PEARL COAST DISTRIBUTORS	Fruit Boxes- Wellness Calendar, Various	\$ 180.00	MFS	\$ 180.00
EFT56239	05/06/2020	NUTRIEN AG SOLUTIONS	Fertiliser- P&G	\$ 9,240.00	MFS	\$ 9,240.00
EFT56238	05/06/2020	NORTHERN RURAL SUPPLIES PTY LTD	Garden Chemicals- P&G	\$ 347.60	MFS	\$ 347.60
EFT56237	05/06/2020	NORTH WEST LOCKSMITHS	Lock Repairs- Property	\$ 229.00	MFS	\$ 229.00
EFT56236	05/06/2020	NIC COMPTON	Public Art (RFQ 20-22)- Chinatown	\$ 3,300.00	MFS	
EFT56235	05/06/2020	NGIS (AUSTRALIA) PTY LTD	Server Migration- IT	\$ 6,160.00	MFS	
EFT56234	05/06/2020	MALCOLM THOMPSON PUMPS PTY LTD	Chemicals- BRAC	\$ 102.30	MFS	
EFT56233	05/06/2020	KO CONTRACTING	Linemarking Works- BRAC	\$ 10,516.00	MFS	\$ 10,516.00
EFT56232	05/06/2020	KIMBERLEY TRUSS (NORTRUSS (NT) PTY LTD)	Parts- Workshop	\$ 55.34	MFS	\$ 55.34
EFT56231	05/06/2020	KIMBERLEY SIGNS & DESIGNS	Lifeguard Signs- BRAC	\$ 467.50	MFS	\$ 467.50
EFT56230	05/06/2020	KIMBERLEY KERBS	Kerbing (RFQ 20-07)- Broome Cemetery	\$ 47,612.40	MFS	\$ 47,612.40
EFT56229	05/06/2020	KIMBERLEY FIRE SYSTEMS PTY LTD	Fire Plant Servicing- Civic Centre	\$ 352.00	MFS	\$ 352.00
EFT56228	05/06/2020	J BLACKWOOD & SON T/AS BLACKWOODS	Bushman repellent- Depot	\$ 215.16	MFS	
EFT56227	05/06/2020	HORIZON POWER (SERVICE WORKS)	Upgrade/Install Lighting- Old Broome	\$ 73,661.97	MFS	
EFT56226	05/06/2020	HORIZON POWER (ELECTRICITY USAGE)	Electricity Charges- BRAC	\$ 6,100.29	MFS	
EFT56225	05/06/2020	HARVEY NORMAN AV/IT SUPERSTORE BROOME	Office/IT Equipment- Admin	\$ 8,408.05	MFS	\$ 8,408.05
EFT56224	05/06/2020	ES2 PTY LTD	Penetration Testing (RFQ 19-91)- IT	\$ 7,287.50	MFS	
EFT56223	05/06/2020	DEPARTMENT OF WATER AND ENVIRONMENTAL REGULATION	Annual Licence Fee- WMF	\$ 6,495.03	MFS	\$ 6,495.03
EFT56222	05/06/2020	DC DATA COMMS	Equipment- IT	\$ 581.00	MFS	\$ 581.00
EFT56221	05/06/2020	CYGNET BAY PEARLS	Chinatown In-store Activation Grant- Cygnet Bay Pearls	\$ 500.00	MFS	\$ 500.00
EFT56220	05/06/2020	BROOME SCOOTERS PTY LTD (KIMBERLEY MOWERS & SPARES)	Brush cutter- Works	\$ 1,950.00	MFS	\$ 1,950.00
EFT56219	05/06/2020	BROOME DOCTORS PRACTICE PTY LTD	Staff Influenza Vaccine- People & Culture	\$ 27.50	MFS	\$ 27.50
EFT56218	05/06/2020	BRENDAN SMITH CONSULTING PTY LTD	Consultancy Fees (RFT 01/2019)- Broome Golf Club	\$ 10,450.00	MFS	
EFT56217	05/06/2020	BP AUSTRALIA PTY LTD - FUEL	Bulk Diesel- Depot	\$ 16,204.06	MFS	
EFT56216	05/06/2020	ATEA CONSULTING	Consultancy Fees (RFQ 18-40)- Corporate Services Kimberley Zone	\$ 28,106.72	MFS	\$ 28,106.72
EFT56215	05/06/2020	ACOR CONSULTANTS (WA) PTY LIMITED	Consultancy Fees (RFQ 18-68)- Chinatown	\$ 2,798.13	MFS	\$ 2,798.13
EFT56214	04/06/2020	SUPERANNUATION	Superannuation contributions	\$ 19.40	MFS	
EFT56213	04/06/2020	SUPERANNUATION	Superannuation contributions	\$ 580.82	MFS	
EFT56212	04/06/2020	SUPERANNUATION	Superannuation contributions	\$ 660.00	MFS	
EFT56211	04/06/2020	SUPERANNUATION	Superannuation contributions	\$ 680.00	MFS	
EFT56210	04/06/2020	SUPERANNUATION	Superannuation contributions	\$ 1,103.70	MFS	

EFT	Date	Name	Description	Amount	DEL AUTH	Local Spend
EFT56209	04/06/2020	SALARY & WAGES	Payroll S&W	\$ 346,303.00	MFS	
EFT56208	04/06/2020	SUPERANNUATION	Superannuation contributions	\$ 16,496.10	MFS	
EFT56207	04/06/2020	SALARY & WAGES	Payroll S&W	\$ 550.00	MFS	
EFT56206	04/06/2020	SALARY & WAGES	Payroll S&W	\$ 200.00	MFS	
EFT56205	04/06/2020	SALARY & WAGES	Payroll S&W	\$ 170.00	MFS	
EFT56204	04/06/2020	SALARY & WAGES	Payroll S&W	\$ 124,089.92	MFS	
EFT56203	04/06/2020	SALARY & WAGES	Payroll S&W	\$ 700.00	MFS	
EFT56202	02/06/2020	VERONICA LYNN WEVERS	Monthly Councilor Sitting Fee and Allowances	\$ 1,747.75	MFS	\$ 1,747.75
EFT56201	02/06/2020	PHILLIP FRANCIS MATSUMOTO	Monthly Councilor Sitting Fee and Allowances	\$ 1,747.75	MFS	\$ 1,747.75
EFT56200	02/06/2020	PETER JOHN TAYLOR	Monthly Councilor Sitting Fee and Allowances	\$ 1,747.75	MFS	\$ 1,747.75
EFT56199	02/06/2020	HAROLD NORMAN TRACEY	Monthly Councilor Sitting Fee and Allowances	\$ 6,202.16	MFS	\$ 6,202.16
EFT56198	02/06/2020	FIONA LEIGH WEST	Monthly Councilor Sitting Fee and Allowances	\$ 1,747.75	MFS	\$ 1,747.75
EFT56197	02/06/2020	ELSTA REGINA FOY	Monthly Councilor Sitting Fee and Allowances	\$ 1,747.75	MFS	\$ 1,747.75
EFT56196	02/06/2020	DESIREE MAGDOLNA MALE	Monthly Councilor Sitting Fee and Allowances	\$ 2,737.67	MFS	\$ 2,737.67
EFT56195	02/06/2020	CHRISTOPHER RALPH MITCHELL	Monthly Councilor Sitting Fee and Allowances	\$ 1,747.75	MFS	\$ 1,747.75
EFT56194	02/06/2020	BRUCE RUDEFORTH	Monthly Councilor Sitting Fee and Allowances	\$ 1,747.75	MFS	\$ 1,747.75
MUNICIPAL ELECTRONIC FUNDS TRANSFER TOTAL:				\$4,309,272.51		\$2,128,969.00

MUNICIPAL CHEQUES - JUNE 2020						
DD#	Date	Name	Description	Amount	Del Auth	Local Spend
57641	18/06/2020	DEPARTMENT OF TRANSPORT (REGISTRATION)	FY 20/21 Fleet Rego (12 months)- Various Shire Departments	\$ 25,470.75	MFS	
57640	11/06/2020	SHIRE OF BROOME	Library- Petty Cash	\$ 340.04	MFS	\$ 340.04
MUNICIPAL ELECTRONIC FUNDS TRANSFER TOTAL:				\$25,810.79		\$340.04

TRUST CHEQUES - JUNE 2020						
DD#	Date	Name	Description	Amount	Del Auth	Local Spend
					MFS	
TRUST CHEQUES TOTAL:				\$0.00		\$0.00

MUNICIPAL DIRECT DEBIT/CREDIT CARD PAYMENTS - JUNE 2020						
DD#	Date	Name	Description	Amount	Del Auth	Local Spend
DD28215.4	26/06/2020	GODADDY	Software Certificate- IT (Credit Card Payment 26.06.20)	\$ 241.98	MFS	
DD28215.3	26/06/2020	ZOOM VIDEO CONFERENCING	Zoom Video Conferencing- IT (Credit Card Payment 26.06.20)	\$ 307.89	MFS	
DD28215.2	26/06/2020	AIRNORTH	Extra Baggage Flights- Finance (Credit Card Payment 26.06.20)	\$ 399.00	MFS	
DD28215.1	26/06/2020	BROOME COMMONWEALTH BANK OF AUSTRALIA	Annual Card Fee (Credit Card Payment 26.06.20)	\$ 40.00	MFS	\$ 40.00
DD28213.1	26/06/2020	BROOME COMMONWEALTH BANK OF AUSTRALIA	Annual Credit Card Fee (Credit Card Payment 26.06.20)	\$ 40.00	MFS	\$ 40.00
DD28211.4	26/06/2020	BROOME COMMONWEALTH BANK OF AUSTRALIA	Annual Credit Card Fee (Credit Card Payment 26.06.20)	\$ 40.00	MFS	\$ 40.00

EFT	Date	Name	Description	Amount	DEL AUTH	Local Spend
DD28211.2	26/06/2020	BROOME CAMPUS NORTH REGIONAL TAFE	Training- Workshop (Credit Card Payment 26.06.20)	\$ 162.30	MFS	\$ 162.30
DD28211.1	26/06/2020	DEPARTMENT OF TRANSPORT - LICENSING	Vehicle Plate Replacement- Workshop (Credit Card Payment 26.06.20)	\$ 27.70	MFS	
DD28209.2	26/06/2020	JB HI-FI GROUP PTY LTD	DVD Stock- Library (Credit Card Payment 26.06.20)	\$ 394.75	MFS	
DD28209.1	26/06/2020	BROOME COMMONWEALTH BANK OF AUSTRALIA	Annual Card Fee (Credit Card Payment 26.06.20)	\$ 40.00	MFS	\$ 40.00
DD28207.7	26/06/2020	BROOME COMMONWEALTH BANK OF AUSTRALIA	Annual Credit Card Fee (Credit Card Payment 26.06.20)	\$ 40.00	MFS	\$ 40.00
DD28207.6	26/06/2020	SURVEY MONKEY	Subscription- Economic Development (Credit Card Payment 26.06.20)	\$ 608.36	MFS	
DD28207.5	26/06/2020	VIRGIN AUSTRALIA	Flights- HR (Credit Card Payment 26.06.20)	\$ 315.19	MFS	
DD28207.4	26/06/2020	QANTAS AIRWAYS LTD	Flights- Councillor (Credit Card Payment 26.06.20)	\$ 1,486.50	MFS	
DD28207.3	16/06/2020	HARVEY NORMAN AV/IT SUPERSTORE BROOME	Computer Equipment- Admin (Credit Card Payment 26.06.20)	\$ 298.00	MFS	\$ 298.00
DD28207.2	26/06/2020	SQUARESPACE INC	Website Monthly Subscription- Chinatown (Credit Card Payment 26.06.20)	\$ 38.44	MFS	
DD28207.1	26/06/2020	EASYFLOWERS	Employee Flowers- HR (Credit Card Payment 26.06.20)	\$ 126.90	MFS	
DD28191.9	30/06/2020	SUPERANNUATION	Superannuation contributions	\$ 216.58	MFS	
DD28191.8	30/06/2020	SUPERANNUATION	Superannuation contributions	\$ 219.43	MFS	
DD28191.7	30/06/2020	SUPERANNUATION	Superannuation contributions	\$ 5,002.96	MFS	
DD28191.6	30/06/2020	SUPERANNUATION	Superannuation contributions	\$ 446.78	MFS	
DD28191.5	30/06/2020	SUPERANNUATION	Superannuation contributions	\$ 630.29	MFS	
DD28191.4	30/06/2020	SUPERANNUATION	Superannuation contributions	\$ 657.93	MFS	
DD28191.34	30/06/2020	SUPERANNUATION	Superannuation contributions	\$ 1,584.24	MFS	
DD28191.33	30/06/2020	SUPERANNUATION	Superannuation contributions	\$ 935.25	MFS	
DD28191.32	30/06/2020	SUPERANNUATION	Superannuation contributions	\$ 5,506.32	MFS	
DD28191.31	30/06/2020	SUPERANNUATION	Superannuation contributions	\$ 704.82	MFS	
DD28191.30	30/06/2020	SUPERANNUATION	Superannuation contributions	\$ 2,150.17	MFS	
DD28191.3	30/06/2020	SUPERANNUATION	Superannuation contributions	\$ 157.72	MFS	
DD28191.29	30/06/2020	SUPERANNUATION	Superannuation contributions	\$ 2,658.97	MFS	
DD28191.28	30/06/2020	SUPERANNUATION	Superannuation contributions	\$ 726.13	MFS	
DD28191.27	30/06/2020	SUPERANNUATION	Superannuation contributions	\$ 843.07	MFS	
DD28191.26	30/06/2020	SUPERANNUATION	Superannuation contributions	\$ 1,069.58	MFS	
DD28191.25	30/06/2020	SUPERANNUATION	Superannuation contributions	\$ 59.27	MFS	
DD28191.24	30/06/2020	SUPERANNUATION	Superannuation contributions	\$ 644.03	MFS	
DD28191.23	30/06/2020	SUPERANNUATION	Superannuation contributions	\$ 248.30	MFS	
DD28191.22	30/06/2020	SUPERANNUATION	Superannuation contributions	\$ 338.23	MFS	
DD28191.21	30/06/2020	SUPERANNUATION	Superannuation contributions	\$ 679.26	MFS	
DD28191.20	30/06/2020	SUPERANNUATION	Superannuation contributions	\$ 345.20	MFS	
DD28191.2	30/06/2020	SUPERANNUATION	Superannuation contributions	\$ 480.60	MFS	
DD28191.19	30/06/2020	SUPERANNUATION	Superannuation contributions	\$ 635.04	MFS	
DD28191.18	30/06/2020	SUPERANNUATION	Superannuation contributions	\$ 619.45	MFS	
DD28191.17	30/06/2020	SUPERANNUATION	Superannuation contributions	\$ 172.95	MFS	
DD28191.16	30/06/2020	SUPERANNUATION	Superannuation contributions	\$ 931.81	MFS	
DD28191.15	30/06/2020	SUPERANNUATION	Superannuation contributions	\$ 1,186.10	MFS	
DD28191.14	30/06/2020	SUPERANNUATION	Superannuation contributions	\$ 487.84	MFS	
DD28191.13	30/06/2020	SUPERANNUATION	Superannuation contributions	\$ 510.19	MFS	
DD28191.12	30/06/2020	SUPERANNUATION	Superannuation contributions	\$ 2,845.57	MFS	
DD28191.11	30/06/2020	SUPERANNUATION	Superannuation contributions	\$ 302.02	MFS	
DD28191.10	30/06/2020	SUPERANNUATION	Superannuation contributions	\$ 475.00	MFS	
DD28191.1	30/06/2020	SUPERANNUATION	Superannuation contributions	\$ 46,799.53	MFS	
DD28173.2	20/06/2020	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 196 Interest payment - Chinatown Revitalisation Project	\$ 93,685.18	MFS	
DD28126.9	16/06/2020	SUPERANNUATION	Superannuation contributions	\$ 216.58	MFS	
DD28126.8	16/06/2020	SUPERANNUATION	Superannuation contributions	\$ 219.43	MFS	
DD28126.7	16/06/2020	SUPERANNUATION	Superannuation contributions	\$ 4,645.16	MFS	

EFT	Date	Name	Description	Amount	DEL AUTH	Local Spend
DD28126.6	16/06/2020	SUPERANNUATION	Superannuation contributions	\$ 446.78	MFS	
DD28126.5	16/06/2020	SUPERANNUATION	Superannuation contributions	\$ 630.29	MFS	
DD28126.4	16/06/2020	SUPERANNUATION	Superannuation contributions	\$ 657.93	MFS	
DD28126.34	16/06/2020	SUPERANNUATION	Superannuation contributions	\$ 1,615.58	MFS	
DD28126.33	16/06/2020	SUPERANNUATION	Superannuation contributions	\$ 944.02	MFS	
DD28126.32	16/06/2020	SUPERANNUATION	Superannuation contributions	\$ 5,432.62	MFS	
DD28126.31	16/06/2020	SUPERANNUATION	Superannuation contributions	\$ 704.82	MFS	
DD28126.30	16/06/2020	SUPERANNUATION	Superannuation contributions	\$ 2,201.14	MFS	
DD28126.3	16/06/2020	SUPERANNUATION	Superannuation contributions	\$ 152.04	MFS	
DD28126.29	16/06/2020	SUPERANNUATION	Superannuation contributions	\$ 2,619.87	MFS	
DD28126.28	16/06/2020	SUPERANNUATION	Superannuation contributions	\$ 726.13	MFS	
DD28126.27	16/06/2020	SUPERANNUATION	Superannuation contributions	\$ 843.07	MFS	
DD28126.26	16/06/2020	SUPERANNUATION	Superannuation contributions	\$ 1,069.58	MFS	
DD28126.25	16/06/2020	SUPERANNUATION	Superannuation contributions	\$ 45.47	MFS	
DD28126.24	16/06/2020	SUPERANNUATION	Superannuation contributions	\$ 644.03	MFS	
DD28126.23	16/06/2020	SUPERANNUATION	Superannuation contributions	\$ 248.30	MFS	
DD28126.22	16/06/2020	SUPERANNUATION	Superannuation contributions	\$ 338.23	MFS	
DD28126.21	16/06/2020	SUPERANNUATION	Superannuation contributions	\$ 679.26	MFS	
DD28126.20	16/06/2020	SUPERANNUATION	Superannuation contributions	\$ 279.32	MFS	
DD28126.2	16/06/2020	SUPERANNUATION	Superannuation contributions	\$ 480.60	MFS	
DD28126.19	16/06/2020	SUPERANNUATION	Superannuation contributions	\$ 635.04	MFS	
DD28126.18	16/06/2020	SUPERANNUATION	Superannuation contributions	\$ 619.45	MFS	
DD28126.17	16/06/2020	SUPERANNUATION	Superannuation contributions	\$ 30.48	MFS	
DD28126.16	16/06/2020	SUPERANNUATION	Superannuation contributions	\$ 931.81	MFS	
DD28126.15	16/06/2020	SUPERANNUATION	Superannuation contributions	\$ 1,088.73	MFS	
DD28126.14	16/06/2020	SUPERANNUATION	Superannuation contributions	\$ 365.23	MFS	
DD28126.13	16/06/2020	SUPERANNUATION	Superannuation contributions	\$ 497.47	MFS	
DD28126.12	16/06/2020	SUPERANNUATION	Superannuation contributions	\$ 2,290.51	MFS	
DD28126.11	16/06/2020	SUPERANNUATION	Superannuation contributions	\$ 303.04	MFS	
DD28126.10	16/06/2020	SUPERANNUATION	Superannuation contributions	\$ 475.00	MFS	
DD28126.1	16/06/2020	SUPERANNUATION	Superannuation contributions	\$ 46,783.55	MFS	
DD28080.9	02/06/2020	SUPERANNUATION	Superannuation contributions	\$ 216.58	MFS	
DD28080.8	02/06/2020	SUPERANNUATION	Superannuation contributions	\$ 219.43	MFS	
DD28080.7	02/06/2020	SUPERANNUATION	Superannuation contributions	\$ 4,916.21	MFS	
DD28080.6	02/06/2020	SUPERANNUATION	Superannuation contributions	\$ 446.78	MFS	
DD28080.5	02/06/2020	SUPERANNUATION	Superannuation contributions	\$ 630.29	MFS	
DD28080.4	02/06/2020	SUPERANNUATION	Superannuation contributions	\$ 657.93	MFS	
DD28080.34	02/06/2020	SUPERANNUATION	Superannuation contributions	\$ 1,557.38	MFS	
DD28080.33	02/06/2020	SUPERANNUATION	Superannuation contributions	\$ 876.02	MFS	
DD28080.32	02/06/2020	SUPERANNUATION	Superannuation contributions	\$ 5,562.47	MFS	
DD28080.31	02/06/2020	SUPERANNUATION	Superannuation contributions	\$ 704.82	MFS	
DD28080.30	02/06/2020	SUPERANNUATION	Superannuation contributions	\$ 2,000.63	MFS	
DD28080.3	02/06/2020	SUPERANNUATION	Superannuation contributions	\$ 157.72	MFS	
DD28080.29	02/06/2020	SUPERANNUATION	Superannuation contributions	\$ 2,559.21	MFS	
DD28080.28	02/06/2020	SUPERANNUATION	Superannuation contributions	\$ 726.13	MFS	
DD28080.27	02/06/2020	SUPERANNUATION	Superannuation contributions	\$ 843.07	MFS	
DD28080.26	02/06/2020	SUPERANNUATION	Superannuation contributions	\$ 1,069.58	MFS	
DD28080.25	02/06/2020	SUPERANNUATION	Superannuation contributions	\$ 44.59	MFS	
DD28080.24	02/06/2020	SUPERANNUATION	Superannuation contributions	\$ 644.03	MFS	
DD28080.23	02/06/2020	SUPERANNUATION	Superannuation contributions	\$ 248.30	MFS	
DD28080.22	02/06/2020	SUPERANNUATION	Superannuation contributions	\$ 338.23	MFS	
DD28080.21	02/06/2020	SUPERANNUATION	Superannuation contributions	\$ 679.26	MFS	
DD28080.20	02/06/2020	SUPERANNUATION	Superannuation contributions	\$ 284.94	MFS	
DD28080.2	02/06/2020	SUPERANNUATION	Superannuation contributions	\$ 480.60	MFS	
DD28080.19	02/06/2020	SUPERANNUATION	Superannuation contributions	\$ 635.04	MFS	
DD28080.18	02/06/2020	SUPERANNUATION	Superannuation contributions	\$ 619.45	MFS	
DD28080.17	02/06/2020	SUPERANNUATION	Superannuation contributions	\$ 59.43	MFS	
DD28080.16	02/06/2020	SUPERANNUATION	Superannuation contributions	\$ 931.81	MFS	
DD28080.15	02/06/2020	SUPERANNUATION	Superannuation contributions	\$ 901.53	MFS	
DD28080.14	02/06/2020	SUPERANNUATION	Superannuation contributions	\$ 365.23	MFS	
DD28080.13	02/06/2020	SUPERANNUATION	Superannuation contributions	\$ 601.70	MFS	
DD28080.12	02/06/2020	SUPERANNUATION	Superannuation contributions	\$ 1,808.55	MFS	
DD28080.11	02/06/2020	SUPERANNUATION	Superannuation contributions	\$ 303.55	MFS	

EFT	Date	Name	Description	Amount	DEL AUTH	Local Spend
DD28080.10	02/06/2020	SUPERANNUATION	Superannuation contributions	\$ 475.00	MFS	
DD28080.1	02/06/2020	SUPERANNUATION	Superannuation contributions	\$ 46,652.17	MFS	
MUNICIPAL DIRECT DEBIT/ CREDIT CARD TOTAL				\$338,641.04		\$660.30

MUNICIPAL ELECTRONIC TRANSFER TOTAL \$4,309,272.51 \$2,128,969.00

MUNICIPAL CHEQUES TOTAL \$25,810.79 \$340.04

TRUST CHEQUE TOTAL \$0.00 \$0.00

MUNICIPAL DIRECT DEBIT/ CREDIT CARD TOTAL \$338,641.04 \$660.30

TOTAL PAYMENTS - JUNE 2020 \$4,673,724.34

Key for Delegation of Authority:

CEO Chief Executive Officer
MFS Manager Financial Services
DCS Director Corporate Services

9.4.4 MONTHLY STATEMENT OF FINANCIAL ACTIVITY REPORT JUNE 2020

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

SUMMARY:

Council is required by legislation to consider and adopt the Monthly Statement of Financial Activity Report for the period ended 30 June 2020, as per Regulation 34(1) of the *Local Government (Financial Management) Regulations 1996* (FMR).

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).

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

COMMENT

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

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

Budget Year elapsed	100%
Total Rates Raised Revenue	100% (of which 96.31% has been collected)
Total Other Operating Revenue	86%
Total Operating Expenditure	82%
Total Capital Revenue	50%
Total Capital Expenditure	56%
Total Sale of Assets Revenue	89%

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.

For the financial year ended 30 June 2020, the following are the significant variances between Year to Date (YTD) actuals versus the budget:

Operating Revenues

The full-year operating revenue budget for 2019-20 was \$43,752,688 with an actual YTD spend of \$41,569,055, a total variance of (\$2,183,633). The following significant revenue changes were experienced through the course of the financial year:

1. Transport (\$1,822,852) – timing variance from the roads component of WA National Disaster Relief and Recovery Assistance grant funding. Delays in grant approval resulted in funds not being received until July 2020. Upon completion of the end of year processing, income relating to this grant revenue will be accrued as a 2019-20 transaction.
2. Community Amenities (\$1,166,601) – permanent variance from a combination of reduced interest revenue due to COVID-19 and less than expected internal cost allocation of Kerbside Collection costs. This was, however, offset by expenditure variance as detailed below.
3. General Purpose Funding \$1,450,219 – WALGGC Grants funding for 20/21 year received in advance.

Operating Expenses

The full-year operating expense budget was \$45,663,384 with an actual YTD spend of \$38,549,731, a total variance of \$7,113,653. The following significant revenue changes were experienced through the course of the financial year:

1. Recreation and Culture \$2,046,056 – permanent variance stemming from impacts of COVID 19. Casual staffing costs from the closure of BRAC & Civic centre as well as parks & ovals maintenance down contributed to this.
2. Community Amenities \$1,908,567 – timing difference from unspent monies on new refuse site and less than expected internal cost allocation of Kerbside collection expenses. This was, however, offset by income variance detailed above.
3. Other Properties and Services \$999,091 – permanent variance from high Engineering design and plant allocation recuperation of costs.
4. Transport \$730,655 – timing variance on rural road maintenance primarily 2017/18 WANDRRA and maintenance salaries on Cape Leveque Rd.
5. Governance \$725,743 – combination of several smaller variances being unspent In-Kind donations, EDL sponsorships and timing on Audit fees.

Capital Revenues

The full year operating revenue budget was \$29,410,065 with an actual YTD spend of \$14,976,046, a total variance of (\$14,434,019). The following significant revenue changes were experienced through the course of the financial year:

1. Grants, Subsidies & Contributions (\$14,371,127) – timing variance being Royalties for Regions funding not yet received as the project is still in progress (Town Beach Jetty). \$5.1M of grant funding for the Broome Golf Club Building Redevelopment has also not been received to date.

Capital Expenses

The full - year operating revenue budget was \$41,588,911 with an actual YTD spend of \$23,331,649, a total variance of \$18,257,262. Significant items being:

1. Infrastructure Assets – Other \$8,330,602 – Timing variance from Various infrastructure projects in progress such as the Town Beach Jetty.
2. Land & Building \$6,747,921 – Timing variance for Broome Golf Club Building Renewal & Volunteer Bush Fire Building. Both of these project budgets are carried over in 20-21.
3. Infrastructure Assets Roads & Footpaths \$1,533,578 – Timing variance works in progress being mainly McDaniel Rd upgrade & Saville Roundabout.
4. Infrastructure Assets – Recreation Areas \$1,007,610 – Timing variance on Town Beach Redevelopment Greenspace Stage 2.

Surplus Position

The current Financial Statement shows a surplus position of \$12,607,492. There are several contributing factors creating this surplus amount. Whilst there are several permanent differences, the majority of the surplus is made up of timing differences with significant items being:

1. A number of large projects that are carrying over into the new financial year including Town Beach Water Park, Volunteer Bush Fire Building, Broome Golf Club, McDaniel Rd, Gus Winkle Rd, BRAC Dry Building and New Refuse Site ~\$19M
2. Transfer to/from reserves and depreciation not yet being finalised for EOFY, currently amounting to ~\$5M.
3. Grants for Town Beach Jetty not received reduces the surplus total ~(\$14M).

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

It should be noted that the account balances reflected in this report do not represent the actual end-of-year position. Currently, the Shire is still in the process of determining the 2019/20 final end-of-year position. As these processes are underway, this report is presented as a snapshot of the Shire's position to the end of June 2020 at the date of preparation of this report and, in no way represents the Shire's final position which will likely be significantly different to what is presented.

The end-of-year position can only be determined upon completion of the end-of-year processes and will be presented to Council as part of the Annual Financial Statements.

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

Nil.

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

RECOMMENDATION:

That Council adopts the Monthly Financial Activity Statement for the period ended 30 June 2020.

Attachments

1. Attachment 1 - Monthly Statement of Financial Activity June

SHIRE OF BROOME
MONTHLY FINANCIAL REPORT
For the Period Ended 30 June 2020

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

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Shire of Broome

Compilation Report

For the Period Ended 30 June 2020

Report Purpose

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

Overview

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

Statement of Financial Activity by reporting program

Is presented on page 6 and shows a surplus as at 30 June 2020 of \$12,607,492.

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

Preparation

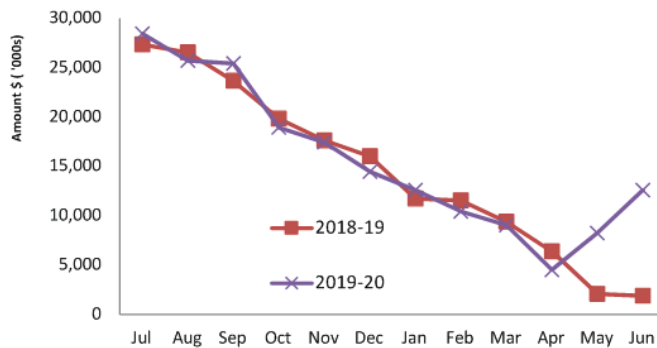
Prepared by: N Vines
Reviewed by: A Santiago
Date prepared: 15/07/2020

Shire of Broome

Monthly Summary Information

For the Period Ended 30 June 2020

Liquidity Over the Year (Refer Note 3)



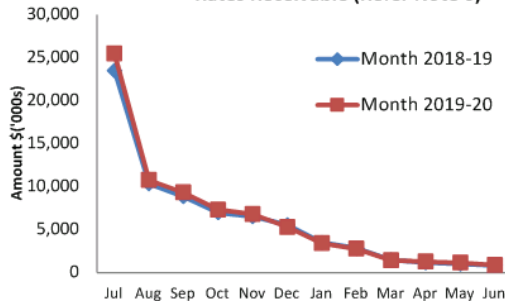
Cash and Cash Equivalents as at period end

Unrestricted	\$ 13,376,901
Restricted	\$ 30,955,739
	<u>\$ 44,332,640</u>

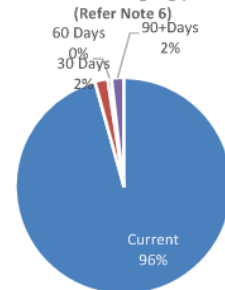
Receivables

Rates	\$ 881,193
Other	\$ 5,463,133
	<u>\$ 6,344,326</u>

Rates Receivable (Refer Note 6)



Accounts Receivable Ageing (non-rates)

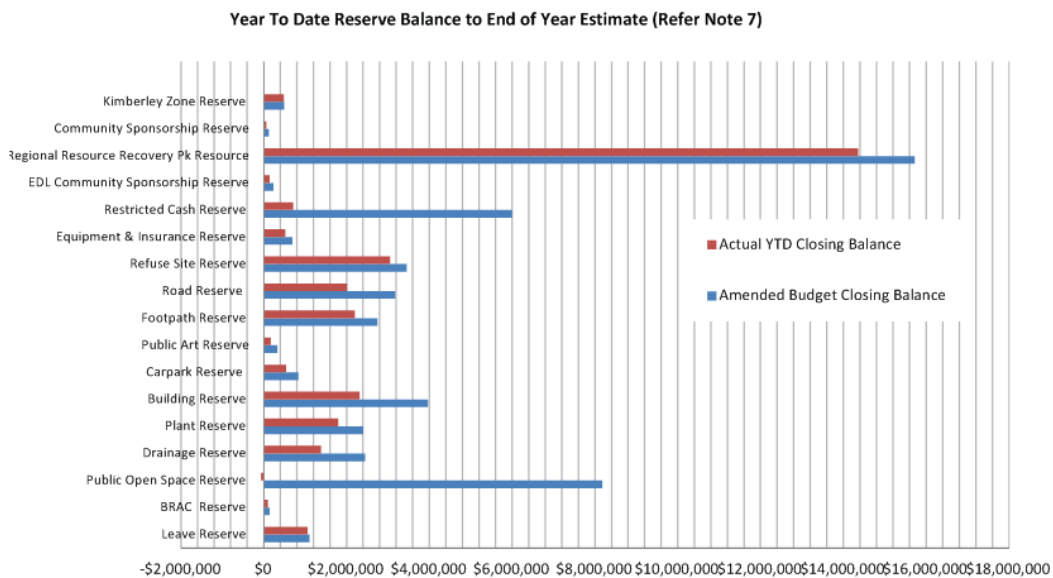
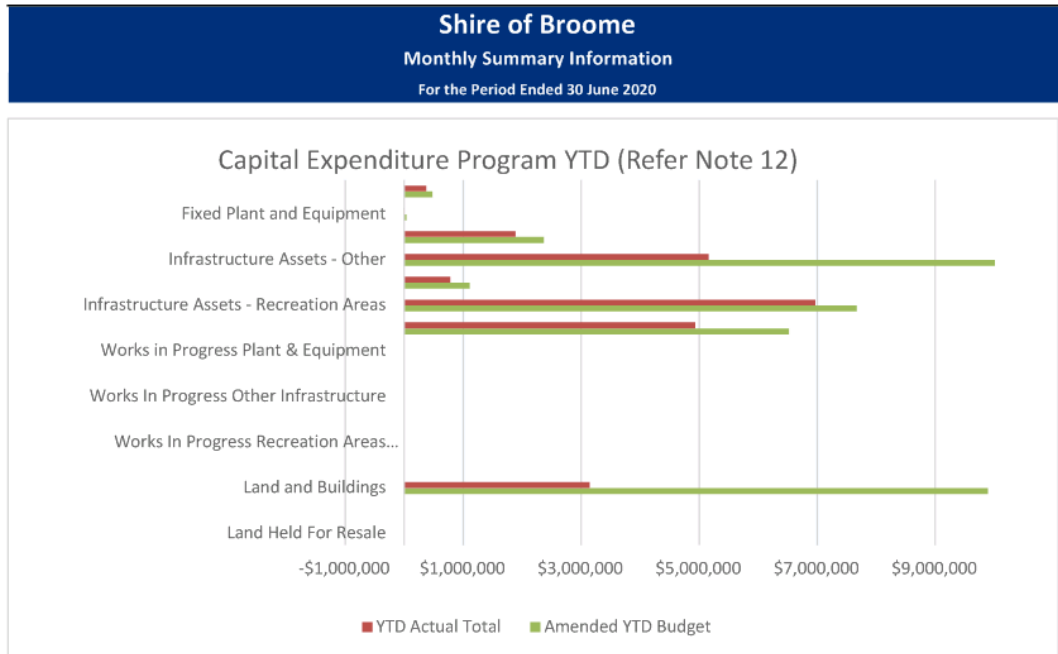


Comments

1. Liquidity refers to the Shire of Broome's ability to meet its financial obligations within the current year. Liquidity increased at the start of the financial year by \$26.554M due mainly to the issuance of rates. Liquidity is a combination of unrestricted cash, Current Debtors (including Rates), and Current Creditors. The Shire of Broome's current position (representing liquidity) can be found in Note 3. The recognition of Reserve transfers has also occurred in June 2019 reducing liquidity significantly, as demonstrated by the sharp decline between May and June 2019.

2. Rates were raised in July with payment due 35 days after issuing. Total Rates raised for the year was \$23.11M with total outstanding rates YTD at \$0.88M.

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



Comments

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

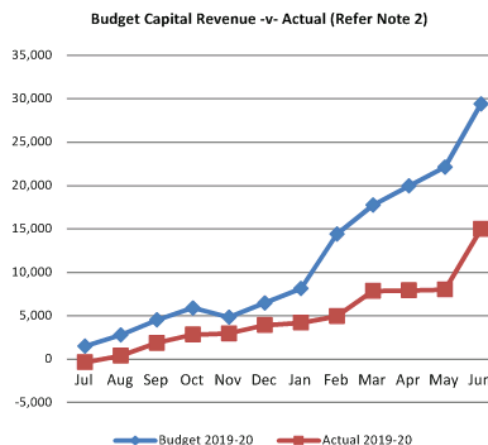
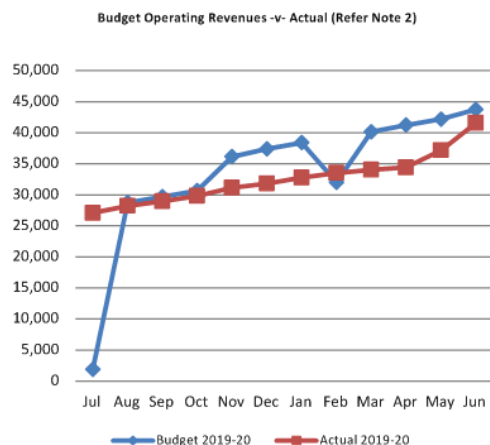
This information is to be read in conjunction with the accompanying Financial Statements and notes.

Shire of Broome

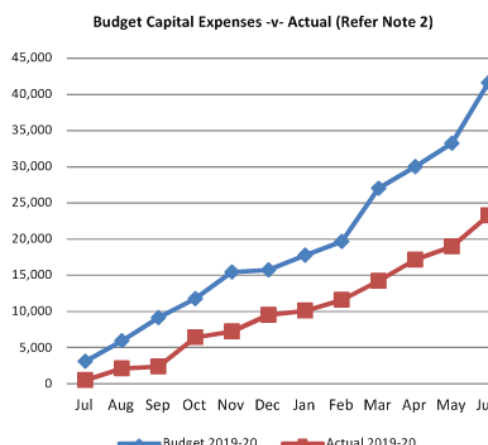
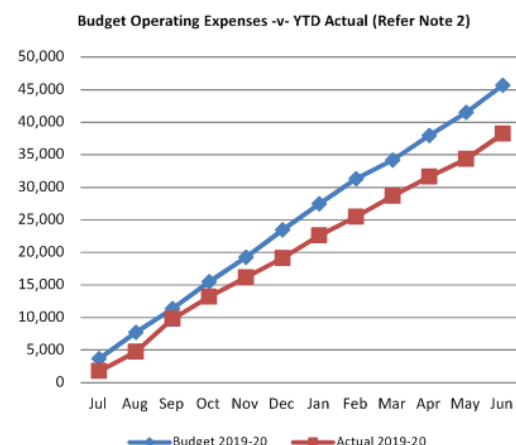
Monthly Summary Information

For the Period Ended 30 June 2020

Revenues



Expenditure



Comments

Explanation on material variances are presented in note 2.

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

SHIRE OF BROOME
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting Program)
For the Period Ended 30 June 2020

	Note	Amended Annual Budget (a)	Amended YTD Budget (b)	YTD Actual (c)	%	Var. \$ (c)-(b)	Var. % (c)-(b)/(a)	Var.
Operating Revenues		\$	\$	\$		\$	%	
Governance		451,646	451,646	252,909		(198,737)	(44.00%)	▼
General Purpose Funding - Rates	9	23,480,986	23,480,986	23,478,069		(2,917)	(0.01%)	
General Purpose Funding - Other		865,979	865,979	2,316,198		1,450,219	167.47%	▲
Law, Order and Public Safety		137,120	137,120	80,136		(56,984)	(41.56%)	▼
Health		150,389	150,389	158,029		7,640	5.08%	
Education and Welfare		35,500	35,500	35,455		(45)	(0.13%)	
Housing		751,345	751,345	663,287		(88,058)	(11.72%)	▼
Community Amenities		7,305,513	7,305,513	6,136,905		(1,168,608)	(16.00%)	▼
Recreation and Culture		972,698	972,698	900,586		(72,112)	(7.41%)	
Transport		6,065,105	6,065,105	4,242,253		(1,822,852)	(30.05%)	▼
Economic Services		1,066,940	1,066,940	831,205		(235,735)	(22.09%)	▼
Other Property and Services		2,469,467	2,469,467	2,466,720		(2,747)	(0.11%)	
Total Operating Revenue		43,752,688	43,752,688	41,561,752	95%	(2,190,936)		
Operating Expense								
Governance		(2,794,313)	(2,794,313)	(2,053,026)		741,287	26.53%	▲
General Purpose Funding		(194,388)	(194,388)	(198,585)		(4,197)	(2.16%)	
Law, Order and Public Safety		(1,305,471)	(1,305,471)	(1,034,164)		271,307	20.78%	▲
Health		(668,162)	(668,162)	(647,086)		21,076	3.15%	
Education and Welfare		(495,542)	(495,542)	(345,421)		150,121	30.29%	▲
Housing		(862,650)	(862,650)	(694,792)		167,858	19.46%	▲
Community Amenities		(10,392,204)	(10,392,204)	(8,376,265)		2,015,939	19.40%	▲
Recreation and Culture		(13,069,582)	(13,069,582)	(11,028,797)		2,040,785	15.61%	▲
Transport		(10,236,407)	(10,236,407)	(9,492,677)		743,730	7.27%	
Economic Services		(2,394,022)	(2,394,022)	(2,290,403)		103,619	4.33%	
Other Property and Services		(3,250,643)	(3,250,643)	(2,055,547)		1,195,096	36.76%	▲
Total Operating Expenditure		(45,663,384)	(45,663,384)	(38,216,763)	84%	7,446,621		
Funding Balance Adjustments								
Add back Depreciation		11,355,912	11,355,912	10,180,290		(1,175,622)	(10.35%)	▲
Adjust (Profit)/Loss on Asset Disposal	8	115,169	115,169	64,527		(50,642)	(43.97%)	▼
Adjust Revaluation, Provisions and Accruals		0	0	31,712		31,712		▲
Net Cash from Operations		9,560,385	9,560,385	13,621,518		4,061,133		
Capital Revenues								
Grants, Subsidies and Contributions		28,856,010	28,856,010	14,484,883		(14,371,127)	(49.80%)	▼
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		1,242,520	1,242,520	567,277		(675,243)	(54.34%)	▼
Health		0	0	0		0		
Education and Welfare		0	0	0		0		
Housing		0	0	0		0		
Community Amenities		158,922	158,922	66,461		(92,461)	(58.18%)	▼
Recreation and Culture		18,987,503	18,987,503	5,217,190		(13,770,313)	(72.52%)	▼
Transport		2,934,744	2,934,744	3,060,634		125,890	4.29%	
Economic Services		5,532,321	5,532,321	5,573,321		41,000	0.74%	
Other Property and Services		0	0	0		0		
Proceeds from Disposal of Assets	8	554,055	554,055	491,163	89%	(62,892)	(11.35%)	▼
Total Capital Revenues		29,410,065	29,410,065	14,976,046	50%	(14,434,019)		

SHIRE OF BROOME
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting Program)
For the Period Ended 30 June 2020

	Note	Amended Annual Budget (a)	Amended YTD Budget (b)	YTD Actual (c)	%	Var. \$ (c)-(b)	Var. % (c)-(b)/(a)	Var.
Capital Expenses								
Land Held for Resale	12	0	0	0		0		
Land Under Control (Crown Land)	12	0	0	0		0		
Land and Buildings	12	(9,894,818)	(9,894,818)	(3,144,697)		6,750,121	68.22%	▲
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	(6,526,456)	(6,526,456)	(4,933,170)		1,593,286	24.41%	▲
Infrastructure Assets - Recreation Areas	12	(7,669,330)	(7,669,330)	(6,970,985)		698,346	9.11%	
Infrastructure Assets - Drainage	12	(1,113,609)	(1,113,609)	(784,772)		328,837	29.53%	▲
Infrastructure Assets - Other	12	(13,496,287)	(13,496,286)	(5,161,064)		8,335,222	61.76%	▲
Mobile Plant and Equipment	12	(2,367,865)	(2,367,865)	(1,891,630)		476,235	20.11%	▲
Fixed Plant and Equipment	12	(40,500)	(40,500)	(1,117)		39,383	97.24%	▲
Furniture and Equipment	12	(480,047)	(480,047)	(375,576)		104,471	21.76%	▲
Total Capital Expenditure		(41,588,912)	(41,588,911)	(23,263,010)	56%	18,325,901		
Net Cash from Capital Activities		(12,178,847)	(12,178,846)	(8,286,964)		3,891,882		
Financing								
Proceeds from New Debentures		3,250,000	3,250,000	1,450,000		(1,800,000)	(55.38%)	▼
Proceeds from Advances		0	0	0		0		
Self-Supporting Loan Principal		0	0	0		0		
Transfer from Reserves	7	7,983,496	7,983,496	4,699,600		(3,283,896)	(41.13%)	▼
Advances to Community Groups		(1,250,000)	(1,250,000)	0		1,250,000	100.00%	▲
Repayment of Debentures	10	(675,348)	(675,348)	(739,456)		(64,108)	(9.49%)	
Transfer to Reserves	7	(9,240,404)	(9,240,404)	(281,433)		8,958,971	96.95%	▲
Net Cash from Financing Activities		67,744	67,744	5,128,711		5,060,967		
Net Operations, Capital and Financing		(2,550,718)	(2,550,717)	10,463,265		13,013,982		
Opening Funding Surplus(Deficit)	3	2,144,227	2,144,227	2,144,227		0		
Closing Funding Surplus(Deficit)	3	(406,491)	(406,490)	12,607,492		13,013,982		

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

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

SHIRE OF BROOME
STATEMENT OF FINANCIAL ACTIVITY
(By Nature or Type)
For the Period Ended 30 June 2020

	Note	Amended Annual Budget (a)	Amended YTD Budget (b)	YTD Actual (c)	%	Var. \$ (c)-(b)	Var. % (c)-(b)/(a)	Var.
Operating Revenues		\$	\$	\$		\$	%	
Rates	9	23,107,986	23,107,986	23,107,761		(225)	(0.00%)	
Operating Grants, Subsidies and Contributions		7,457,813	7,457,813	7,026,222		(431,591)	(5.79%)	
Fees and Charges		10,355,634	10,355,634	9,584,572		(771,062)	(7.45%)	
Service Charges		0	0	0		0		
Interest Earnings		1,410,644	1,410,644	895,176		(515,468)	(36.54%)	▼
Other Revenue		1,346,479	1,346,479	910,879		(435,600)	(32.35%)	▼
Profit on Disposal of Assets	8	74,132	74,132	37,142		(36,990)	(49.90%)	▼
Total Operating Revenue		43,752,688	43,752,688	41,561,752	95%	(2,190,936)		
Operating Expense								
Employee Costs		(16,089,435)	(16,089,435)	(14,104,772)		1,984,663	12.34%	▲
Materials and Contracts		(12,337,254)	(12,337,254)	(8,857,403)		3,479,851	28.21%	▲
Utility Charges		(1,946,680)	(1,946,680)	(1,980,087)		(33,407)	(1.72%)	
Depreciation on Non-Current Assets		(11,355,912)	(11,355,912)	(10,180,290)		1,175,622	10.35%	▲
Interest Expenses		(147,631)	(147,631)	(96,816)		50,815	34.42%	▲
Insurance Expenses		(652,098)	(652,098)	(671,595)		(19,497)	(2.99%)	
Other Expenditure		(2,945,073)	(2,945,073)	(2,224,127)		720,946	24.48%	▲
Loss on Disposal of Assets	8	(189,301)	(189,301)	(101,670)		87,631	46.29%	▲
Total Operating Expenditure		(45,663,384)	(45,663,384)	(38,216,760)	84%	7,446,624		
Funding Balance Adjustments								
Add back Depreciation		11,355,912	11,355,912	10,180,290		(1,175,622)	(10.35%)	▲
Adjust (Profit)/Loss on Asset Disposal	8	115,169	115,169	64,527		(50,642)	(43.97%)	▼
Adjust Revaluation, Provisions and Accruals		0	0	31,712		31,712		▲
Net Cash from Operations		9,560,385	9,560,385	13,621,521		4,061,136		
Capital Revenues								
Grants, Subsidies and Contributions		28,856,010	28,856,010	14,484,882		(14,371,128)	(49.80%)	▼
Proceeds from Disposal of Assets	8	554,055	554,055	491,163	89%	(62,892)	(11.35%)	▼
Total Capital Revenues		29,410,065	29,410,065	14,976,045	50%	(14,434,020)		
Capital Expenses								
Land Held for Resale	12	0	0	0		0		
Land Under Control (Crown Land)	12	0	0	0		0		
Land and Buildings	12	(9,894,818)	(9,894,818)	(3,144,697)		6,750,121	68.22%	▲
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	(6,526,456)	(6,526,456)	(4,933,170)		1,593,286	24.41%	▲
Infrastructure Assets - Recreation Areas	12	(7,669,330)	(7,669,330)	(6,970,985)		698,346	9.11%	▲
Infrastructure Assets - Drainage	12	(1,113,609)	(1,113,609)	(784,772)		328,837	29.53%	▲
Infrastructure Assets - Other	12	(13,496,286)	(13,496,286)	(5,161,064)		8,335,222	61.76%	▲
Mobile Plant and Equipment	12	(2,367,865)	(2,367,865)	(1,891,630)		476,235	20.11%	▲
Fixed Plant and Equipment	12	(40,500)	(40,500)	(1,117)		39,383	97.24%	▲
Furniture and Equipment	12	(480,047)	(480,047)	(375,576)		104,471	21.76%	▲
Total Capital Expenditure		(41,588,911)	(41,588,911)	(23,263,010)	56%	18,325,901		
Net Cash from Capital Activities		(12,178,846)	(12,178,846)	(8,286,965)		3,891,881		

SHIRE OF BROOME
STATEMENT OF FINANCIAL ACTIVITY
(By Nature or Type)
For the Period Ended 30 June 2020

	Note	Amended Annual Budget (a)	Amended YTD Budget (b)	YTD Actual (c)	%	Var. \$ (c)-(b)	Var. % (c)-(b)/(a)	Var.
Financing								
Proceeds from New Debentures		3,250,000	3,250,000	1,450,000		(1,800,000)	(55.38%)	▼
Proceeds from Advances		0	0	0		0		
Self-Supporting Loan Principal		0	0	0		0		
Transfer from Reserves	7	7,983,496	7,983,496	4,699,600		(3,283,896)	(41.13%)	▼
Advances to Community Groups		(1,250,000)	(1,250,000)	0		1,250,000	100.00%	▲
Repayment of Debentures	10	(675,348)	(675,348)	(739,456)		(64,108)	(9.49%)	
Transfer to Reserves	7	(9,240,404)	(9,240,404)	(281,433)		8,958,971	96.95%	▲
Net Cash from Financing Activities		67,744	67,744	5,128,711		5,060,967		
Net Operations, Capital and Financing		(2,550,717)	(2,550,717)	10,463,267		13,013,984		
Opening Funding Surplus(Deficit)	3	2,144,227	2,144,227	2,144,227		0		
Closing Funding Surplus(Deficit)	3	(406,490)	(406,490)	12,607,494		13,013,984		

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

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

SHIRE OF BROOME
STATEMENT OF CAPITAL ACQUISITIONS AND CAPITAL FUNDING
For the Period Ended 30 June 2020

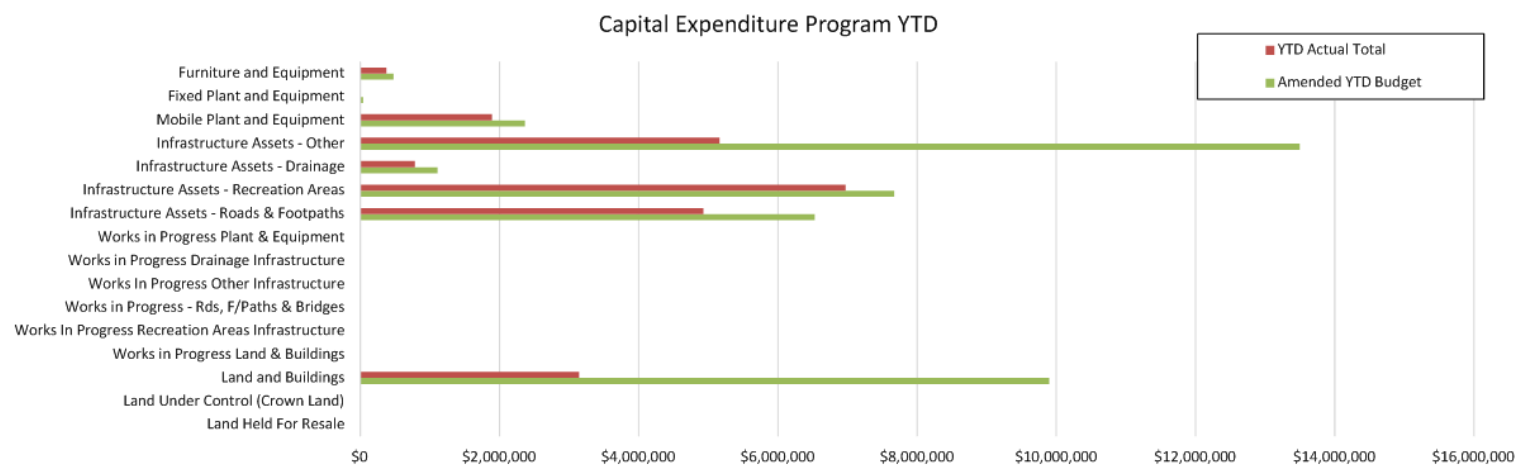
Capital Acquisitions	Note	YTD Actual New /Upgrade (a)	YTD Actual (Renewal Expenditure) (b)	YTD Actual Total (c) = (a)+(b)	Amended YTD Budget (d)	Amended Annual Budget	Variance (d) - (c)
		\$	\$	\$	\$	\$	\$
Land Held For Resale	12	0	0	0	0	0	0
Land Under Control (Crown Land)	12	0	0	0	0	0	0
Land and Buildings	12	1,982,665	1,162,032	3,144,697	9,894,818	9,894,818	(6,750,121)
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	3,666,098	1,267,072	4,933,170	6,526,456	6,526,456	(1,593,286)
Infrastructure Assets - Recreation Areas	12	6,747,557	223,428	6,970,985	7,669,330	7,669,330	(698,346)
Infrastructure Assets - Drainage	12	779,015	5,757	784,772	1,113,609	1,113,609	(328,837)
Infrastructure Assets - Other	12	4,816,871	344,193	5,161,064	13,496,286	13,496,286	(8,335,222)
Mobile Plant and Equipment	12	113,653	1,777,977	1,891,630	2,367,865	2,367,865	(476,235)
Fixed Plant and Equipment	12	1,117	0	1,117	40,500	40,500	(39,383)
Furniture and Equipment	12	375,576	0	375,576	480,047	480,047	(104,471)
Capital Expenditure Totals		18,482,552	4,780,458	23,263,010	41,588,911	41,588,911	(18,325,901)

Funded By:

Capital Grants and Contributions	14,484,882	28,856,010	28,856,010	14,371,128
Borrowings	1,450,000	3,250,000	3,250,000	(1,800,000)
Other (Disposals & C/Fwd)	491,163	554,055	554,055	(62,892)
Total Own Source Funding - Cash Backed Reserves	4,699,600	7,983,496	(7,658,710)	(3,283,896)
Own Source Funding - Operations	2,137,365	945,350	16,587,556	1,192,015
Capital Funding Total	23,263,010	41,588,911	41,588,911	(18,325,901)

SHIRE OF BROOME
STATEMENT OF CAPITAL ACQUISITIONS AND CAPITAL FUNDING
For the Period Ended 30 June 2020

Capital Acquisitions	Note	YTD Actual New /Upgrade (a)	YTD Actual (Renewal Expenditure) (b)	YTD Actual Total (c) = (a)+(b)	Amended YTD Budget (d)	Amended Annual Budget	Variance (d) - (c)
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SHIRE OF BROOME
STATEMENT OF BUDGET AMENDMENTS
(Statutory Reporting Program)
For the Period Ended 30 June 2020

	Adopted Budget	Adopted Budget Amendments (Note 5)	Amended Annual Budget (a)
Operating Revenues	\$	\$	\$
Governance	375,532	76,114	451,646
General Purpose Funding - Rates	23,272,671	208,315	23,480,986
General Purpose Funding - Other	955,818	(89,839)	865,979
Law, Order and Public Safety	182,885	(45,765)	137,120
Health	187,168	(36,779)	150,389
Education and Welfare	17,000	18,500	35,500
Housing	751,345	0	751,345
Community Amenities	7,137,797	167,716	7,305,513
Recreation and Culture	1,530,124	(557,426)	972,698
Transport	1,237,310	4,827,795	6,065,105
Economic Services	1,163,579	(96,639)	1,066,940
Other Property and Services	2,281,605	187,862	2,469,467
Total Operating Revenue	39,092,834	4,659,854	43,752,688
Operating Expense			
Governance	(2,970,884)	176,571	(2,794,313)
General Purpose Funding	(289,764)	95,376	(194,388)
Law, Order and Public Safety	(1,375,022)	69,551	(1,305,471)
Health	(684,329)	16,167	(668,162)
Education and Welfare	(505,242)	9,700	(495,542)
Housing	(862,650)	0	(862,650)
Community Amenities	(9,837,639)	(554,565)	(10,392,204)
Recreation and Culture	(13,632,793)	563,213	(13,069,580)
Transport	(9,373,312)	(863,096)	(10,236,408)
Economic Services	(2,462,330)	68,308	(2,394,022)
Other Property and Services	(3,367,437)	116,793	(3,250,644)
Total Operating Expenditure	(45,361,402)	(301,982)	(45,663,384)
Funding Balance Adjustments			
Add back Depreciation	11,355,912	0	11,355,912
Adjust (Profit)/Loss on Asset Disposal	115,169	0	115,169
Adjust Provisions and Accruals	0	0	0
Net Cash from Operations	5,202,513	4,357,873	9,560,386

SHIRE OF BROOME
STATEMENT OF BUDGET AMENDMENTS
(Statutory Reporting Program)
For the Period Ended 30 June 2020

	Adopted Budget	Adopted Budget Amendments (Note 5)	Amended Annual Budget (a)
Capital Revenues			
Grants, Subsidies and Contributions	16,990,887	11,865,123	28,856,010
Proceeds from Disposal of Assets	585,000	(30,945)	554,055
Proceeds from Sale of Investments	0		0
Total Capital Revenues	17,575,887	11,834,178	29,410,065
Capital Expenses			
Land Held for Resale	0	0	0
Land Under Control (Crown Land)	0	0	0
Land and Buildings	(4,929,493)	(4,965,325)	(9,894,818)
Works in Progress Land & Buildings	0	0	0
Works In Progress Recreation Areas			
Infrastructure	0	0	0
Works in Progress - Rds, F/Paths & Bridges	0	0	0
Works In Progress Other Infrastructure	0	0	0
Works in Progress Drainage Infrastructure	0	0	0
Works in Progress Plant & Equipment	0	0	0
Infrastructure Assets - Roads & Footpaths	(4,952,493)	(1,573,962)	(6,526,455)
Infrastructure Assets - Recreation Areas	(6,124,288)	(1,545,042)	(7,669,330)
Infrastructure Assets - Drainage	(1,087,483)	(26,126)	(1,113,609)
Infrastructure Assets - Other	(12,956,231)	(540,056)	(13,496,287)
Mobile Plant and Equipment	(2,180,170)	(187,695)	(2,367,865)
Fixed Plant and Equipment	(40,500)	0	(40,500)
Furniture and Equipment	(419,959)	(60,088)	(480,047)
Total Capital Expenditure	(32,690,617)	(8,898,294)	(41,588,911)
Net Cash from Capital Activities	(15,114,730)	2,935,884	(12,178,846)
Financing			
Proceeds from New Debentures	3,250,000	0	3,250,000
Proceeds from Advances	0	0	0
Self-Supporting Loan Principal	0	0	0
Transfer from Reserves	6,791,051	1,192,445	7,983,496
Purchase of Investments	0	0	0
Advances to Community Groups	(1,250,000)	0	(1,250,000)
Repayment of Debentures	(675,348)	0	(675,348)
Transfer to Reserves	(2,210,246)	(7,030,158)	(9,240,404)
Net Cash from Financing Activities	5,905,457	(5,837,713)	67,744
Net Operations, Capital and Financing	(4,006,760)	1,456,043	(2,550,717)
Opening Funding Surplus(Deficit)	4,006,760	(1,862,533)	2,144,227
Closing Funding Surplus(Deficit)	0	(406,490)	(406,490)

SHIRE OF BROOME
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2020

Note 2: EXPLANATION OF MATERIAL VARIANCES

Reporting Program	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
Operating Revenues	\$	%			
Governance	(198,737)	(44.00%)	▼	Timing	Kimberley Zone Grant monies not yet received
General Purpose Funding - Rates	(2,917)	(0.01%)			
General Purpose Funding - Other	1,450,219	167.47%	▲	Timing	WALGGC Grants received prior to budgeted timing. Funding not yet received from Water Corp for Fire Mitigation or Local Recovery Plan Grant
Law, Order and Public Safety	(56,984)	(41.56%)	▼	Timing	
Health	7,640	5.08%			
Education and Welfare	(45)	(0.13%)			
Housing	(88,058)	(11.72%)	▼	Permanent	Lower number of staff salary sacrificing rent than budgeted for/offset in Housing expense
Community Amenities	(1,168,608)	(16.00%)	▼	Permanent	Kerbside income collections over budget & lower interest from COVID impact
Recreation and Culture	(72,112)	(7.41%)			
Transport	(1,822,852)	(30.05%)	▼	Timing	WANDRRA funding not yet received - natural disaster (roads component)
Economic Services	(235,735)	(22.09%)	▼	Permanent	Roebuck Bay rent & BVC Recoup lower than budget due to Covid closures.
Other Property and Services	(2,747)	(0.11%)			
Operating Expense					
Governance	741,287	26.53%	▲	Timing/ Permanent	Combination of many smaller variance - unspent In Kind donations, EDL sponsorships and timing on Audit fees
General Purpose Funding	(4,197)	(2.16%)			
Law, Order and Public Safety	271,307	20.78%	▲	Permanent	Fire Prevention Salaries - casual position delayed recruitments due to Covid 19
Health	21,076	3.15%			
Education and Welfare	150,121	30.29%	▲	Permanent	Variance due to unfilled vacant positions
Housing	167,858	19.46%	▲	Permanent	Lower number of staff salary sacrificing rent than budgeted for/offset in Housing income
Community Amenities	2,015,939	19.40%	▲	Timing/ Permanent	Variance is due to unspent monies on new refuse site & Kerbside collection disposal cost hit in June EOFY transfer & over budgeted amount. BRAC & Civic centre Casual staff from COVID19 closures and Parks & Ovals maintenance costs down
Recreation and Culture	2,040,785	15.61%	▲	Permanent	
Transport	743,730	7.27%			
Economic Services	103,619	4.33%			
Other Property and Services	1,195,096	36.76%	▲	Permanent	Due to high Engineering design and plant allocation recuperation of costs
Capital Revenues					
Grants, Subsidies and Contributions	(14,371,127)	(49.80%)	▼	Timing	Royalties for Regions funding not received as projects in progress including Town Beach Jetty. Sale price of carry over plant P6413 & P6313 lower than budget
Proceeds from Disposal of Assets	(62,892)	(11.35%)	▼	Permanent	
Capital Expenses					
Land Held for Resale	0				
Land Under Control (Crown Land)	0				
Land and Buildings	6,750,121	68.22%	▲	Timing	Golf Club Building Renewal & VBFB Carry over.
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 30 June 2020

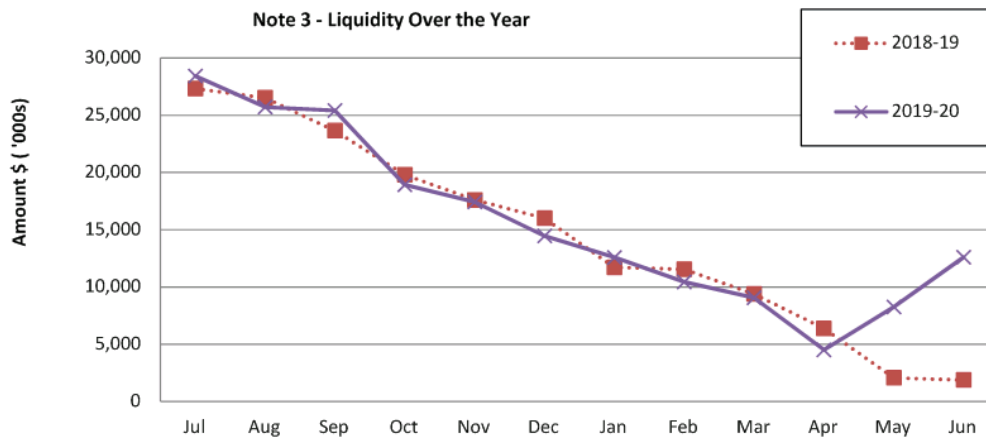
Note 2: EXPLANATION OF MATERIAL VARIANCES

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	1,593,286	24.41%	▲	Timing	Various infrastructure projects in progress mainly McDaniel Rd upgrade & Saville Roundabout.
Infrastructure Assets - Recreation Areas	698,346	9.11%			
Infrastructure Assets - Drainage	328,837	29.53%	▲	Timing	Upgrade Frederick St Works continuing past year end.
Infrastructure Assets - Other	8,335,222	61.76%	▲	Timing	Various infrastructure projects in progress, invoices still to be received mainly Town Beach Jetty Various Trailers awaiting delivery, known carry over \$147K for elevated work platform. Glass Crusher not yet ordered.
Mobile Plant and Equipment	476,235	20.11%	▲	Timing	
Fixed Plant and Equipment	39,383	97.24%	▲		Previous 19/20 carryover for Weather Station installation & Maxicome Software upgrade - Budget insufficient for original plan. Solution yet to be determined, carry over to 20/21 to help fund.
Furniture and Equipment	104,471	(8.37%)			
Financing					
Proceeds from New Debentures	(1,800,000)	(55.38%)	▼	Timing	Borrowing - SSL Broome Golf Club & Town Beach Groyne borrowed less than budgtd.
Proceeds from Advances	0				
Self-Supporting Loan Principal	0				
Transfer from Reserves	(3,283,896)	(41.13%)	▼	Timing	Roll over Reserves 10 and transfer completed projects to Muni early to smooth impacts from COVID situation on cash flow. Final Transfer completed with EOFY.
Advances to Community Groups	1,250,000	100.00%	▲	Permanent	Self Supporting Loan - Broome Golf Club not to be funded as project to now be managed by Shire.
Loan Principal	(64,108)	(9.49%)			
Transfer to Reserves	8,958,971	96.95%	▲	Timing	All transfers to & From Reserves calculated and completed with EOFY.

SHIRE OF BROOME
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2020

Note 3: NET CURRENT FUNDING POSITION

		Positive=Surplus (Negative=Deficit)		
	Note	YTD 30 Jun 2020	30 Jun 2019	YTD 30 Jun 2019
		\$	\$	\$
Current Assets				
Cash Unrestricted	4	13,376,901	7,385,966	7,385,966
Cash Restricted	4	30,955,739	35,273,697	35,273,697
Receivables - Rates	6	881,193	755,320	21,620,253
Receivables - Rates Other		(22,008)	25,766	3,871,701
Receivables - Debtors	6	5,004,009	883,293	1,063,811
Receivables - Other		459,124	(82,728)	125,459
Sundry Provisions & Accruals		96,641	1,175,472	136,374
Inventories		43,643	49,462	49,883
		50,795,242	45,466,247	69,527,143
Less: Current Liabilities				
Payables		(6,374,343)	(7,124,080)	(3,604,766)
Provisions		(1,354,689)	(1,377,767)	(568,323)
		(7,729,032)	(8,501,847)	(4,173,089)
Less: Cash Reserves	7	(30,855,527)	(35,273,697)	(35,273,697)
Rounding and Timing Adjustment		396,809		
Net Current Funding Position		12,607,492	1,690,703	30,080,357

Note 3 - Liquidity Over the Year**Comments - Net Current Funding Position**

The budget was adopted at the OMC 27 June 2019. It was presented to Council with a predicted carried forward surplus of \$4,006,760.

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

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

SHIRE OF BROOME
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2020

Note 4: CASH AND INVESTMENTS

	Interest Rate	Unrestricted \$	Restricted \$	Trust \$	Total Amount \$	Institution	Maturity Date
(a) Cash Deposits							
Municipal Bank Account	0.15%	11,848,243			11,848,243	CommBank	At Call
Business Online Saver	0.40%	7,210	3,373,279		3,380,489	CommBank	At Call
BRAC Bank Account	0.10%	26,162			26,162	CommBank	At Call
BPAY Bank Account	0.00%	0			0	CommBank	At Call
Reserve Bank Account	0.40%		27,582,461		27,582,461	CommBank	At Call
Trust Bank Account	0.00%			963,816	963,816	CommBank	At Call
Cash On Hand	Nil	4,400			4,400	N/A	On Hand
(b) Term Deposits							
Term Deposit	1.69%	0			0	Westpac	28-Jan-20
Term Deposit	1.89%	0			0	Westpac	27-Feb-20
Term Deposit	1.75%	0			0	Westpac	26-Dec-19
Term Deposit	1.84%		0		0	Westpac	25-Jun-20
Total		11,886,015	30,955,739*	963,816†	43,805,570		
Adjustments							
Payment Timing Adjustments**		(1,490,886)					
Pending Trust transfer			100,209				
Total		13,376,900.78	30,855,530				

Comments/Notes - Investments

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

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

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

Item 9.4.4 - MONTHLY STATEMENT OF FINANCIAL ACTIVITY REPORT JUNE 2020

SHIRE OF BROOME
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2020

Note 5: BUDGET AMENDMENTS
Amendments to original budget since budget adoption. Surplus/(Deficit)

GL Account Code	Job Number	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
		Budget Adoption		Opening Surplus	\$	\$	\$	\$
		Permanent Changes						0
		Opening surplus adjustment						0
		Budgeted EOY Surplus/(Deficit)						0
		General Purpose Funding						
30105		Rates Broome - Op Inc - Rates	OMC 21.11.19	Operating Income		160,924		160,924
30146		Interest - Rates Instalments - Op Inc - Rates	OMC 21.11.19	Operating Income		10,000		170,924
30301		Grants Commission - Op Inc - Other General Purpose Funding	OMC 21.11.19	Operating Income			(89,839)	81,085
32492		Back Rates - Op Inc - Rates	OMC 21.11.19	Operating Income				270,052
30105		Rates Broome - Op Inc - Rates	OMC 27.02.20	Operating Income		188,967		270,052
30145		Debt Collection Recovery	OMC 27.02.20	Operating Expenditure		8,830		278,882
32490		Legal Expense Recovery No GST - Op Inc - Rates	OMC 27.02.20	Operating Income			(8,830)	270,052
30149		Legal & Rates Consulting Exp - Op Exp - Rates	OMC 27.02.20	Operating Expenditure		10,376		280,428
32492		Back Rates - Op Inc - Rates	OMC 27.02.20	Operating Income		14,886		295,314
0030145		Debt Collection Recovery	OMC 30.04.20 - FACR3	Operating Expenditure		47,170		342,484
0030146		Interest - Rates Instalments - Op Inc - Rates	OMC 30.04.20 - FACR3	Operating Income			(9,000)	333,484
0030149		Legal & Rates Consulting Exp - Op Exp - Rates	OMC 30.04.20 - FACR3	Operating Expenditure		10,000		343,484
0030201		Rates Non Payment Int - Op Inc - Rates	OMC 30.04.20 - FACR3	Operating Income			(35,000)	308,484
0030251		Rates Reduced/Written Off - Op Exp - Rates	OMC 30.04.20 - FACR3	Operating Expenditure		2,500		310,984
0032220		Valuation Expenses - Op Exp - Rates	OMC 30.04.20 - FACR3	Operating Expenditure		4,500		315,484
0032230		Rates Review Land Use Pickup - Op Exp - Rates	OMC 30.04.20 - FACR3	Operating Expenditure		2,000		317,484
0032250		General Expenditure - Op Exp - Rates	OMC 30.04.20 - FACR3	Operating Expenditure		10,000		327,484
0032480		Rates Enquiry Fees - Op Inc - Rates	OMC 30.04.20 - FACR3	Operating Income			(3,150)	324,334
0032481		Rates Other Fees for Service (ex GST) - Op Inc - Rates	OMC 30.04.20 - FACR3	Operating Income			(3,000)	321,334
0032490		Legal Expense Recovery No GST - Op Inc - Rates	OMC 30.04.20 - FACR3	Operating Income			(52,170)	269,164
30105		Rates Broome - Op Inc - Rates	OMC 25.6.20 9.3.2	Operating Income			(55,312)	213,852
		Governance						
23598		Transfer From Kimberley Zone Reserve - Cap Inc - Kimberley Zone	OMC 29.08.19	Capital Income		77,273		291,125
405235		Kimberley Zone - Alcohol Management Initiatives - Op Exp	OMC 29.08.19	Operating Expenditure			(77,273)	213,852
23598		Transfer From Kimberley Zone Reserve - Cap Inc - Kimberley Zone	OMC 12.12.19	Capital Income		50,400		264,252
405235		Kimberley Zone - Alcohol Management Initiatives - Op Exp	OMC 12.12.19	Operating Expenditure			(45,454)	218,798
22173		EDL sponsorship programme Reserve Funded - Op Exp - Other Governance	Carryover OMC 17.10.19	Operating Expenditure		16,498		235,296
23593		Transfer From EDL Sponsorship Reserve - Cap Inc - Other Gov	Carryover OMC 17.10.19	Capital Income			(16,498)	218,798
405370		Kimberley Zone - Kimberley Volunteer Strategy Grant	Carryover OMC 17.10.19	Operating Income		65,000		283,798
405234		Kimberley Zone - Volunteering Strategy - Op Exp	Carryover OMC 17.10.19	Operating Expenditure			(36,000)	247,798
405237		Kimberley Zone - ICT & Office 365 Improvements - Op Exp	Carryover OMC 17.10.19	Operating Expenditure			(10,000)	237,798
								237,798
22172		Community Sponsorship Program - Op Exp - Other Governance	Carryover OMC 17.10.19	Operating Expenditure			(37,282)	200,516
23040		Youth Development Programme & Working Group - Op Exp - Other Governance	Carryover OMC 17.10.19	Operating Expenditure			(5,000)	195,516
22124		Contribution to Kimberley Zone Secretariat	OMC 21.11.19	Operating Expenditure		15,000		210,516
24010		Conferences Travel & Accom Op Exp - Members	OMC 21.11.19	Operating Expenditure			(20,000)	190,516
22200		Audit Fees Op Exp - Other Governance	OMC 21.11.19	Operating Expenditure		35,500		226,016
23453		Review of Strategies Relating to the Community Strategic Plan - Op Exp - Other Gov	OMC 21.11.19	Operating Expenditure		25,000		251,016
24160		Subscriptions Op Exp - Members	OMC 27.02.20	Operating Expenditure			(5,000)	246,016
22174		Sundry In Kind Donations Op Exp - Other Governance	OMC 27.02.20	Operating Expenditure		30,941		276,957
23596		Transfer From Community Sponsorship Reserve Cap Inc - Other Gov	OMC 27.02.20	Capital Income		61,745		338,702
23040		Youth Development Programme & Working Group - Op Exp - Other Governance	OMC 27.02.20	Operating Expenditure		12,000		350,702
22121		Kimberley Zone - SOB's Members Costs - Op Exp - Kimberley Zone	OMC 30.04.20 - FACR3	Operating Expenditure		8,000		358,702
22125		WARCA (WA Regional Capitals Alliance) - Op Exp - Other Governance	OMC 30.04.20 - FACR3	Operating Expenditure		9,000		367,702
22230		Legal Expts Op Exp - Other Governance	OMC 30.04.20 - FACR3	Operating Expenditure		10,000		377,702
22116		Reimbursements Including GST Op Inc - Other Governance	OMC 30.04.20 - FACR3	Operating Income		28,500		406,202
23450		Consultants - Op Exp - Other Governance	OMC 30.04.20 - FACR3	Operating Expenditure		20,000		426,202
23015		Executive Travel & Accom - Op Exp - Other Governance	OMC 30.04.20 - FACR3	Operating Expenditure		9,000		435,202
22290		Sister City Relations/Japanese Youth Ambassador - Op Exp - Other Governance	OMC 30.04.20 - FACR3	Operating Expenditure		10,365		445,567
23595		Transfer to Community Sponsorship Reserve - Cap Exp - Other Governance	OMC 30.04.20 - FACR3	Capital Expenditure			(61,988)	383,579
22174		Sundry In Kind Donations Op Exp - Other Governance	OMC 30.04.20 - FACR3	Operating Expenditure		118,500		502,079
0023040		Youth Development Programme & Working Group - Op Exp - Other Governance	OMC 30.04.20 - FACR3	Operating Expenditure		5,000		507,079
0023050		Grant Op - Youth Coordinating Committee Op Inc - Other Governance	OMC 30.04.20 - FACR3	Operating Income			(17,386)	489,693
0023052		Volunteers Day Program Op Exp - Other Governance	OMC 30.04.20 - FACR3	Operating Expenditure		3,000		492,693
0022200		Audit Fees Op Exp - Other Governance	OMC 30.04.20 - FACR3	Operating Expenditure		24,000		516,693
0022110		Refreshments & Receptions - Op Exp - Other Governance	OMC 30.04.20 - FACR3	Operating Expenditure		10,000		526,693
0024010		Conferences Travel & Accom Op Exp - Members	OMC 30.04.20 - FACR3	Operating Expenditure		10,000		536,693
0024040		Election Expenses Op Exp - Members	OMC 30.04.20 - FACR3	Operating Expenditure		6,000		542,693
23596		Transfer From Community Sponsorship Reserve Cap Inc - Other Gov	SMC 9.04.20	Capital Income		61,988		604,681
22172		Community Sponsorship Program - Op Exp - Other Governance	SMC 9.04.20	Operating Expenditure			(61,988)	542,693
22172		Community Sponsorship Program - Op Exp - Other Governance	OMC 25.6.20 9.3.1	Operating Expenditure		96,764		639,457
23595		Transfer to Community Sponsorship Reserve - Cap Exp - Other Governance	OMC 25.6.20 9.3.1	Capital Expenditure			(96,764)	542,693
		Law, Order and Public Safety						
508216		Bush Fire Mitigation - Op Exp - Fire Prevention	Carryover OMC 17.10.19	Operating Expenditure			(5,949)	536,744
53256		Transfer to Building Reserve - Cap Exp - Other Law Ord & Public Safety	Surplus OMC 17.10.19	Capital Expenditure			(170,356)	366,388
52119	52101	Emergency Management Response Expenses - Op Exp - Emerg & Rang Serv	OMC 21.11.19	Operating Expenditure		20,000		386,388
51010		Salaries - Op Exp - Fire Prevention	OMC 27.02.20	Operating Expenditure		70,000		456,388
53015		Relief Staff - Exp - Op Exp - Ranger Operations	OMC 27.02.20	Operating Expenditure			(70,000)	386,388
52420		Dog Registration - Op Inc - Animal Control	OMC 27.02.20	Operating Income			(7,710)	378,678
53400		Sundry (ORV Etc) Fines & Penalties - Op Inc - Other Law Order & Public Safety	OMC 27.02.20	Operating Income			(5,060)	373,618
53273		Cable Beach Foreshore Restore	OMC 30.04.20 - FACR3	Operating Expenditure			(16,000)	357,618
53172		VBFB Building New Conet - Cap Exp - Volunteer Bush Fire Brigade	OMC 30.04.20 - FACR3	Capital Expenditure			(42,520)	315,098
53390		Capital Grant Funding For Plant/Equip/ Buildings - Cap Inc - Volunteer Bush Fire Brigade	OMC 30.04.20 - FACR3	Capital Income		42,520		357,618

SHIRE OF BROOME
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2020

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
0052040		Pound Fees Animal Destruction & Disposal - Op Exp - Animal Control	OMC 30.04.20 -FACR3	Operating Expenditure		20,000		377,618
0052119	52101	Emergency Management Response Expenses - Op Exp - Emerg & Rang Serv	OMC 30.04.20 -FACR3	Operating Expenditure		20,000		397,618
0052341		Reimb & Other Op Income - Emerg & Rang Serv	OMC 30.04.20 -FACR3	Operating Income			(20,000)	377,618
0052286		Cat Sterilisation Program - Op Exps - Animal Control	OMC 30.04.20 -FACR3	Operating Expenditure		1,500		379,118
0052287		Dog Sterilisation Program - Op Exps - Animal Control	OMC 30.04.20 -FACR3	Operating Expenditure		1,000		380,118
0052410		Dog Impounding Fees & Sundrys - Op Inc - Animal Control	OMC 30.04.20 -FACR3	Operating Income			(4,995)	375,123
0053015		Relief Staff Exp - Op Exp - Ranger Operations	OMC 30.04.20 -FACR3	Operating Expenditure		29,000		404,123
0053400		Sundry (ORV Etc) Fines & Penalties - Op Inc - Other Law Order & Public Safety	OMC 30.04.20 -FACR3	Operating Income			(8,000)	396,123
		Health						
74010		Salary - Op Exp - Preventive - Inspection/Admin	OMC 21.11.19	Operating Expenditure		18,373		414,496
74011		Relief Staff Expenses - Op Exp - Preventive - Inspection/Admin	OMC 21.11.19	Operating Expenditure			(18,373)	396,123
75391		Grants and Contributions Rec'd Op Inc - Prev Svcs - Pest Control	OMC 21.11.19	Operating Income		5,589		401,712
74490		Trading Licences - All Except Beach - Op Inc - Prevent - Inspection/Admin	OMC 27.02.20	Operating Income			(11,965)	389,747
0074011		Relief Staff Expenses - Op Exp - Preventive - Inspection/Admin	OMC 30.04.20 -FACR3	Operating Expenditure		7,373		397,120
0074280		Other Minor Expenditure - Op Exp - Preventive - Inspection/Admin	OMC 30.04.20 -FACR3	Operating Expenditure			(3,290)	393,830
0074413		Commercial Pool Inspection Fees - Op Inc - Preventive - Inspection/Admin	OMC 30.04.20 -FACR3	Operating Income			(21,832)	371,998
0074414		Water Sampling (Not Swimming Pools) - Op Inc - Health Service	OMC 30.04.20 -FACR3	Operating Income			(3,710)	368,288
0074420		Health Licences - Op Inc - Preventive - Inspection/Admin	OMC 30.04.20 -FACR3	Operating Income			(2,361)	365,927
0074490		Trading Licences - All Except Beach - Op Inc - Prevent - Inspection/Admin	OMC 30.04.20 -FACR3	Operating Income			(2,500)	363,427
0075020		Mosquito Control & Pest Control - Op Exp - Preventive Service-Pest Control	OMC 30.04.20 -FACR3	Operating Expenditure		4,084		367,511
0075030		Eradication Flies/Rodents - Op Exp - Preventive Service-Pest Control	OMC 30.04.20 -FACR3	Operating Expenditure		2,000		369,511
0076020		Analytical Expenses - Op Exp - Preventive Services Other	OMC 30.04.20 -FACR3	Operating Expenditure		6,000		375,511
		Education and Welfare						
82675		Grants For Community Programs - Op Inc - Community Services	OMC 21.11.19	Operating Income		10,500		386,011
82603		Legal Exp - Op Exp - Community Services	OMC 30.04.20 -FACR3	Operating Expenditure		7,000		393,011
82603		Legal Exp - Op Exp - Community Services	OMC 30.04.20 -FACR3	Operating Expenditure		2,000		395,011
82670		Grant Income - Comm Services	OMC 30.04.20 -FACR3	Operating Income		25,000		420,011
0082621		Sundry Exp - Op Exp - Community Services	OMC 30.04.20 -FACR3	Operating Expenditure		700		420,711
0082675		Grants For Community Programs - Op Inc - Community Services	OMC 30.04.20 -FACR3	Operating Income			(2,000)	418,711
0082675		Grants For Community Programs - Op Inc - Community Services	OMC 30.04.20 -FACR3	Operating Income			(15,000)	403,711
		Housing						
96200		1/17 Honeyeater Loop - Rent & Recoup Income - Op Inc	OMC 27.02.20	Operating Income			(18,000)	385,711
96204		2/50 Tanami Drive - Rent & Recoup Income - Op Inc	OMC 27.02.20	Operating Income		5,000		390,711
145561		Lot 1002 Shelduck Way - Rent & Recoup Income - Op Inc	OMC 27.02.20	Operating Income		13,000		403,711
		Community Amenities						
108001		New Refuse Site Exp - Op Exp - Regional Resource Recovery Park	OMC 27.06.19	Operating Expenditure			(425,000)	(21,289)
101995		Transfer from Regional Resource Recovery Reserve - Cap Inc - Reg Res Recov	OMC 27.06.19	Capital Income		425,000		403,711
108001		New Refuse Site Exp - Op Exp - Regional Resource Recovery Park	OMC 26.09.19	Operating Expenditure			(440,000)	(36,289)
101995		Transfer from Regional Resource Recovery Reserve - Cap Inc - Reg Res Recov	OMC 26.09.19	Capital Income		440,000		403,711
108001		New Refuse Site Exp - Op Exp - Regional Resource Recovery Park	Carryover OMC 17.10.19	Operating Expenditure		56,729		460,440
101545	101558	Buckleys Rd Closure Upgrade (was Opex 101302) - Cap Exp - San Gen Refuse	Carryover OMC 17.10.19	Capital Expenditure		243		460,683
101525		Transfer From Refuse Site Reserve - Sanitation Gen Refuse	Carryover OMC 17.10.19	Capital Income			(243)	460,440
101510		Vehicle & Mob Plant Renewal(Replacement)-Cap Exp - Sanit Gen Refuse	Carryover OMC 17.10.19	Capital Expenditure			(10,555)	449,885
101500		Proceeds From Sale of Assets - Cap Inc - Sanitation Gen Refuse	Carryover OMC 17.10.19	Capital Income			(64,000)	385,885
101525		Transfer From Refuse Site Reserve - Sanitation Gen Refuse	Carryover OMC 17.10.19	Capital Income			(221,000)	164,885
104270	104299	Short St-Paspaley-Carnarvon Street New Drainage Const - Cap Exp	Carryover OMC 17.10.19	Capital Expenditure			(26,126)	138,759
104480		Transfer From Drainage Reserve - Urban Stormwater Drainage - Cap Inc	Carryover OMC 17.10.19	Capital Income			(224,320)	(85,561)
107550	107556	Broome Cemetery New Infrastructure Cap Exp	Carryover OMC 17.10.19	Capital Expenditure			(27,514)	(113,075)
106106	106123	Project - LP5 & LP56 - Op Exp - Development Services	OMC 21.11.19	Operating Expenditure			(6,020)	(119,095)
106030	106055	Planning General Project Consult - Op Exp Town Planning/Reg Dev	OMC 21.11.19	Operating Expenditure			(10,000)	(129,095)
107550	107556	Broome Cemetery New Infrastructure Cap Exp	OMC 21.11.19	Capital Expenditure			(33,440)	(162,535)
102202	102202	Drainage - Works Maint	OMC 21.11.19	Operating Expenditure			(10,000)	(172,535)
101030	101050	Weighbridge Operations - Op Exp - San Gen Refuse	OMC 21.11.19	Operating Expenditure			(10,000)	(182,535)
101080	101081	WMF - Reactive Maint - Op Exp	OMC 21.11.19	Operating Expenditure			(5,000)	(187,535)
101285		Minor Assets, Equipment & Consumables - Op Exps - Sanitation Gen Refuse	OMC 21.11.19	Operating Expenditure			(5,000)	(192,535)
101423		Sundry Income (Inc GST) - Op Inc - Sanitation Gen Refuse	OMC 21.11.19	Operating Income		160,000		(32,535)
101080	101082	WMF - Planned Maint & Minor Works - Op Exp	OMC 21.11.19	Operating Expenditure			(25,000)	(57,535)
101895		Transfer to Regional Resource Recovery Park Reserve - Cap Exp - Reg Res Rec Pk	OMC 21.11.19	Capital Expenditure			(115,000)	(172,535)
105054	105054	Coastal Management Protect Environment- P&G Maint	OMC 21.11.19	Operating Expenditure			(20,000)	(192,535)
107552	107561	Broome Cemetery Renewal by P & G - Cap Exp	OMC 21.11.19	Capital Expenditure			(5,000)	(197,535)
107550	107556	Broome Cemetery New Infrastructure Cap Exp	OMC 27.02.20	Capital Expenditure		25,444		(172,091)
107035		General CCTV & Wireless Network Maint - Op Exp - Other Comm Amen	OMC 27.02.20	Operating Expenditure			(20,000)	(192,091)
101031	101037	Liquid Waste - Works - Op Exp - San Gen Refuse	OMC 27.02.20	Operating Expenditure		35,000		(157,091)
101500		Proceeds From Sale of Assets - Cap Inc - Sanitation Gen Refuse	OMC 27.02.20	Capital Income		71,500		(85,591)
1042510		Vehicles & Mobile Plant New - Cap Exp - Sanitation Other	OMC 27.02.20	Capital Expenditure		15,170		(70,421)
101513		Transfer to Plant Reserve - Cap Exp - Refuse Site	OMC 27.02.20	Capital Expenditure			(86,670)	(157,091)
101510		Vehicle & Mob Plant Renewal(Replacement)-Cap Exp - Sanit Gen Refuse	OMC 27.02.20	Capital Expenditure			(220,265)	(377,356)
101040	101042	Sanitation General Project Consultancy - Op Exp - Sanitation Gen Refuse	OMC 27.02.20	Operating Expenditure			(397,356)	(397,356)
101525		Transfer From Refuse Site Reserve - Sanitation Gen Refuse	OMC 27.02.20	Capital Income		205,265		(192,091)

Item 9.4.4 - MONTHLY STATEMENT OF FINANCIAL ACTIVITY REPORT JUNE 2020

SHIRE OF BROOME
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2020

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
101028	101028	Reuse and Recycling - Op Exp - Sanitation Gen Refuse	Budgets altered on 08.08.19	Operating Expenditure			(158,000)	(350,091)
101030	101033	Waste Facility Operations -Op Exp - San Gen Ref	Budgets altered on 08.08.19	Operating Expenditure		158,000		(192,091)
101545	101558	Buckleys Rd Closure Upgrade (was Opex 101302) - Cap Exp - San Gen Refuse	Budgets altered on 08.08.19	Capital Expenditure			(200,000)	(392,091)
101550	101552	Mobile Garbage Bin Replacement - Cap Exp - San Gen Refuse	Budgets altered on 08.08.19	Capital Expenditure		200,000		(192,091)
106038		Legal Expenses - Development Services	OMC 30.04.20 -FACR3	Operating Expenditure		1,000		(191,091)
106390		Reimbursements Received - Development Services	OMC 30.04.20 -FACR3	Operating Income			(5,000)	(196,091)
106106	106107	Consultancy - Op Exp - Development Services	OMC 30.04.20 -FACR3	Operating Expenditure		15,000		(181,091)
0106039		Planning Appeals - Op Exp - Town Planning/ Regional Devel	OMC 30.04.20 -FACR3	Operating Expenditure		4,000		(177,091)
0106040		Advertising - Op Exp - Town Planning/Regional Devel	OMC 30.04.20 -FACR3	Operating Expenditure		1,000		(176,091)
0106051		Engagement Expenses - Op Exp - Town Planning/Regional Dev	OMC 30.04.20 -FACR3	Operating Expenditure		2,000		(174,091)
0106290		Reimbursement Expense Legal & Other - Town Planning	OMC 30.04.20 -FACR3	Operating Expenditure		500		(173,591)
0106410		Planning Fees (GST Free) - Op Inc - Town Planning/Regional Devel	OMC 30.04.20 -FACR3	Operating Income		5,000		(168,591)
0106421		Renewing Fees (Excl GST) - Op Inc - Town Planning	OMC 30.04.20 -FACR3	Operating Income			(2,500)	(171,091)
0106480		Other Minor Charges No GST - Op Inc - Town Planning/Regional Devel	OMC 30.04.20 -FACR3	Operating Income		250		(170,841)
0106481		Other Minor Charges Includes GST - Op Inc - Town Planning/Regional Devel	OMC 30.04.20 -FACR3	Operating Income		4,000		(166,841)
0107028	107039	Cemetery Operating & Admin - Op Exp - Other Comm Amen	OMC 30.04.20 -FACR3	Operating Expenditure			(1,774)	(168,615)
0106185		Vehicle & Mobile Plant New - Cap Exp - Dev Services	OMC 30.04.20 -FACR3	Capital Expenditure		9,128		(159,487)
0106194		Proceeds From Sale Of Assets - Development Services	OMC 30.04.20 -FACR3	Capital Income			(6,118)	(165,605)
0101020		Kerbside Refuse Collection - Op Exp - Sanitation Gen Refuse	OMC 30.04.20 -FACR3	Operating Expenditure		60,000		(105,605)
0101022		Kerbside Recycling Collection -Op Exp - San Gen Refuse	OMC 30.04.20 -FACR3	Operating Expenditure		90,000		(15,605)
0101030	101033	Waste Facility Operations -Op Exp - San Gen Ref	OMC 30.04.20 -FACR3	Operating Expenditure		170,000		154,395
0101038	101039	Training Expenses - OpExps - Sanitation Gen Refuse	OMC 30.04.20 -FACR3	Operating Expenditure			(7,000)	147,395
0101040	101042	Sanitation General Project Consultancy - Op Exp - Sanitation Gen Refuse	OMC 30.04.20 -FACR3	Operating Expenditure			(9,000)	138,395
0101050		Contaminated Site Remediation	OMC 30.04.20 -FACR3	Operating Expenditure			(18,000)	120,395
0101523		Private Works -Op Inc - Sanitation Gen Refuse	OMC 30.04.20 -FACR3	Operating Income		5,966		126,361
0102010	102011	General Litter Control - CCC Maint	OMC 30.04.20 -FACR3	Operating Expenditure		8,000		134,361
0102010	102013	Urban Rubbish Bins Servicing - CCC Maint	OMC 30.04.20 -FACR3	Operating Expenditure		14,000		148,361
0102060	102060	Orange Bag Litter Programme - CCC Maint	OMC 30.04.20 -FACR3	Operating Expenditure		4,000		152,361
101525		Transfer From Refuse Site Reserve - Sanitation Gen Refuse	OMC 30.04.20 -FACR3	Capital Income			(217,966)	(65,605)
0105054	105054	Coastal Management Protect Environment- P&G Maint	OMC 30.04.20 -FACR3	Operating Expenditure			(4,000)	(69,605)
0103101	103102	Town Beach Sewerage - Reactive Maint - Op Exp	OMC 30.04.20 -FACR3	Operating Expenditure		2,000		(67,605)
0107010	107013	Cable Beach Ablutions - Reactive Maint - Op Exp	OMC 30.04.20 -FACR3	Operating Expenditure		2,000		(65,605)
0107010	107011	Male Oval Ablutions - Reactive Maint - Op Exp	OMC 30.04.20 -FACR3	Operating Expenditure		3,000		(62,605)
0107028	107033	Cemetery Operating Expense - Op Exp	OMC 30.04.20 -FACR3	Operating Expenditure		3,000		(59,605)
0107071	107071	Male Oval Ablutions - Operating Expense - Op Exp	OMC 30.04.20 -FACR3	Operating Expenditure		10,000		(49,605)
0107680	107684	Ganthueme Toilet Block Upgrade - Cap Exp - Other Community Amenities	OMC 30.04.20 -FACR3	Capital Expenditure		4,200		(45,405)
104480		Transfer From Drainage Reserve - Urban Stormwater Drainage - Cap Inc	OMC 30.04.20 -12.1	Capital Income		56,795		11,390
		Recreation and Culture						
1181405		Town Beach Redevelopment - Greenspace & Waterpark - Cap Exp	Carryover OMC 17.10.19	Capital Expenditure		203,645		215,035
1181401		Town Beach Redevelopment - Other Infra New - Cap Exp	Carryover OMC 17.10.19	Capital Expenditure			(27,606)	187,429
1181402		Town Beach Redevelopment - Fishing Platform & Amenities - Other Infra New - Cap Exp	Carryover OMC 17.10.19	Capital Expenditure			(35,220)	152,209
113403		Grants - Non Op - Cap Inc - Other Rec & Sport	Carryover OMC 17.10.19	Capital Income			(406,319)	(254,110)
113489		Transfer From POS Reserve - Other Rec & S	Carryover OMC 17.10.19	Capital Income			(18,000)	(272,110)
113371		Royalties For Regions Loc Govt - Non Op Grant - Op Inc - Other Recreation & Sport	Carryover OMC 17.10.19	Capital Income			(14,780)	(286,890)
117455	117456	BRAC Ovals Renewal Infra Works - Cap Exp - BRAC Ovals	Carryover OMC 17.10.19	Capital Expenditure		44,863		(242,027)
117210	117211	BRAC Ovals - P&G Maint	Carryover OMC 17.10.19	Operating Expenditure		35,670		(206,357)
113551	113677	Town Beach Renewal Works - Infra Cap Exp	Carryover OMC 17.10.19	Capital Expenditure			(9,700)	(216,057)
113552	113607	Town Beach Reserve Upgrade - Cap Exp - P&G	Carryover OMC 17.10.19	Capital Expenditure		6,884		(209,173)
1181201		Town Beach - Design/Plans/Feasibility - Op Exp - Other Recreation & Sport	Carryover OMC 17.10.19	Operating Expenditure		4,765		(204,408)
113552	113620	Haynes Oval Floodlighting Upgrade Infra - Capex	Carryover OMC 17.10.19	Capital Expenditure		6,000		(198,408)
1181420	YBRA001	Youth Bike Recreation Area - New Construction - Cap Exp	Carryover OMC 17.10.19	Capital Expenditure			(201,360)	(399,768)
115280		Grant Program Expenses - Op Exp - Library (Income in 115480)	Carryover OMC 17.10.19	Operating Expenditure		449		(399,319)
115480		Grant Program Income - Op Inc - Library (Expense in 115280)	Carryover OMC 17.10.19	Operating Income			(449)	(399,768)
113551	113787	Solway Park renewal Infra - Cap Exp - Pks & Ovals	Carryover OMC 17.10.19	Capital Expenditure			(8,500)	(408,268)
116125	116126	Broome Entry Statement Signage New Const - Cap Exp - Other Cult	Carryover OMC 17.10.19	Capital Expenditure			(74,089)	(482,357)
116085		Heritage Projects - Op Exp - Other Culture	Carryover OMC 17.10.19	Operating Expenditure			(60,000)	(542,357)
111989		Transfer to POS Reserve - Cap Exp - Parks & Ovals	Surplus OMC 17.10.19	Capital Expenditure			(53,693)	(596,050)
113317		CSRFF & RDAF Grants & Non Operating Other Income for Parks & Oval Const - Op Inc - Parks & Ovals - GEN	OMC 21.11.19	Capital Income			(25,000)	(621,050)
113708		Grant Funded Operational Expense - Rec Serv	OMC 21.11.19	Operating Expenditure		20,000		(601,050)
113751		Operating Grants & Contributions Rec'd - Recreation Services - Op Inc	OMC 21.11.19	Operating Income			(20,000)	(621,050)
117081	117082	General Building & Facility Maint - BRAC Dry - Op Exp	OMC 21.11.19	Operating Expenditure		44,417		(576,633)
117720		Transfer From BRAC Reserve - Cap Inc - BRAC Aquatic	OMC 21.11.19	Capital Income			(44,417)	(621,050)
117294		Grant Income - Non Op Inc - BRAC Dry	OMC 21.11.19	Capital Income			(488,000)	(1,109,050)
117300	117365	Building New Construction Expense - BRAC Dry - Cap Exp	OMC 21.11.19	Capital Expenditure		500,000		(609,050)
117372	117373	Furniture & Equip - New - BRAC Dry	OMC 21.11.19	Capital Expenditure			(25,000)	(634,050)
116483		Broome Civic Centre Operational Grants & Contributions - Op Inc - Broome Civic Centre	OMC 21.11.19	Operating Income			(104,000)	(738,050)
116473		Transfer From Restricted Cash Reserve - Broome Civic Centre	OMC 21.11.19	Capital Income		80,000		(658,050)
115380		Grants - Cap Inc	OMC 21.11.19	Operating Income			(8,836)	(666,886)
115431		Grant Op - State SLWA Library Grant	OMC 21.11.19	Operating Income				
115431		Income Library (photocopier mobile and fax services) - Op Inc - Libraries	OMC 21.11.19	Operating Income		9,651		(657,235)
113550	113560	Cemetery Reserve New Infra Const - Cap Exp - Parks & Ovals	OMC 21.11.19	Capital Expenditure			(100,320)	(757,555)
113403		Grants - Non Op - Cap Inc - Other Rec & Sport	OMC 21.11.19	Capital Income		1,214,678		457,123
1181407		Town Beach Redevelopment - Greenspace Stage 2 - Cap Exp	OMC 21.11.19	Capital Expenditure			(1,214,678)	(757,555)
113000	113041	Cable Beach Road - P&G Maint	OMC 21.11.19	Operating Expenditure			(8,000)	(765,555)
113000	113030	Frederick Street Lookout (R39556) - P&G Maint	OMC 21.11.19	Operating Expenditure			(5,000)	(770,555)
117210	117213	Father McMahon Oval Lighting - Reactive Maint - Op Exp	OMC 21.11.19	Operating Expenditure			(40,893)	(811,448)
1181420	YBRA001	Youth Bike Recreation Area - New Construction - Cap Exp	OMC 21.11.19	Capital Expenditure			(70,160)	(881,608)
113027	113029	Skatepark New Infrs Const - Cap Exp - Other Rec & Sport	OMC 27.02.20	Capital Expenditure		10,000		(871,608)
113702		Club Development Officer Programs Exp - Rec Services	OMC 27.02.20	Operating Expenditure		3,000		(868,608)
117156		Program Annual Events - Op Exp - BRAC Dry	OMC 27.02.20	Operating Expenditure			(3,000)	(871,608)
117002	117182	Salary - Swimming Lessons - Op Exp - BRAC Aquatic	OMC 27.02.20	Operating Expenditure		15,000		(856,608)

Item 9.4.4 - MONTHLY STATEMENT OF FINANCIAL ACTIVITY REPORT JUNE 2020

SHIRE OF BROOME
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2020

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
117171		Salary - Op Exp - Holiday Prog Exps - BRAC Dry	OMC 27.02.20	Operating Expenditure		8,000		(848,608)
117049		Rubbish & Recycling - Op Exp - BRAC - Genera	OMC 27.02.20	Operating Expenditure			(5,775)	(854,383)
117256		Program Annual Events - Op Inc - BRAC Dry	OMC 27.02.20	Operating Income		3,000		(851,383)
117236		Consumables Sales	OMC 27.02.20	Operating Income		8,000		(843,383)
117252		Introductory Programs - Op Inc - BRAC Dry	OMC 27.02.20	Operating Income		5,000		(838,383)
117294		Grant Income - Non-Op Inc - BRAC Dry	OMC 27.02.20	Capital Income			(60,000)	(898,383)
117300	117365	Building New Construction Expense - BRAC Dry - Cap Exp	OMC 27.02.20	Capital Expenditure		60,000		(838,383)
117336		Cost Of Goods Sold Direct (Consumables) Op Exp - BRAC General	OMC 27.02.20	Operating Expenditure			(5,000)	(843,383)
117410		Entry Fees and Spectator Fees - Op Inc - BRAC Aquatic	OMC 27.02.20	Operating Income		20,000		(823,383)
1181420	YBRA001	Youth Bike Recreation Area - New Construction - Cap Exp	OMC 27.02.20	Capital Expenditure			(70,000)	(893,383)
117450	117452	BRAC Oval Upgrade of Infra - Cap Exp	OMC 27.02.20	Capital Expenditure			(18,225)	(911,608)
116495		Performance Production Expenses - Broome Civic - Op Exp	OMC 27.02.20	Operating Expenditure			(80,000)	(991,608)
116541		Broome Civic Centre Venue Income - Op Income - Bme Civic Centre	OMC 27.02.20	Operating Income		7,842		(983,766)
115286		SLWA Travel & Accommodation Op Exp - Library Festival, Events and Culture Promotion Program General - Op	OMC 27.02.20	Operating Expenditure		6,642		(977,124)
116101		Exp - Other Culture	OMC 27.02.20	Operating Expenditure		20,000		(957,124)
1138332		Grant Income & Contributions - Op Inc - Other Culture	OMC 27.02.20	Operating Income			(12,000)	(969,124)
1107208		Streeters Jetty Renewal - Other Culture - Cap Exp	OMC 27.02.20	Capital Expenditure		68,116		(901,008)
1181409		Town Beach Development - Jetty Project - Other Infra New - Cap Exp	OMC 27.02.20	Capital Expenditure			(6,968,592)	(7,869,600)
1181408		Town Beach Development - Groyne Project - Other Infra New - Cap Exp	OMC 27.02.20	Capital Expenditure		6,968,592		(901,008)
113550	113606	Sugar Glider Park New Const - Cap Exp	OMC 27.02.20	Capital Expenditure		51,000		(850,008)
113000	113581	Matsumoto Courts - P&G Maint	OMC 27.02.20	Operating Expenditure			(5,000)	(855,008)
117210	117211	BRAC Ovals - P&G Maint	OMC 27.02.20	Operating Expenditure			(20,000)	(875,008)
1181201		Town Beach - Design/Plans/Feasibility - Op Exp - Other Recreation & Sport	OMC 27.02.20	Operating Expenditure		17,268		(857,740)
111989		Transfer to POS Reserve - Cap Exp - Parks & Ovals	OMC 21.11.19	Capital Expenditure			(80,582)	(938,322)
111989		Transfer to POS Reserve - Cap Exp - Parks & Ovals	OMC 27.02.20	Capital Expenditure			(368,677)	(1,306,999)
1181405		Town Beach Redevelopment - Greenspace & Waterpark - Cap Exp	OMC 12.12.19	Capital Expenditure			(132,082)	(1,439,081)
113489		Transfer From POS Reserve - Other Rec & S	OMC 12.12.19	Capital Income		132,082		(1,306,999)
0113552	113620	Hayries Oval Floodlighting Upgrade Infra - Capex	OMC 30.04.20 - FACR3	Capital Expenditure			(13,108)	(1,320,107)
0117003		Relieving Staff Exp - Op Ex - BRAC Aquatic	OMC 30.04.20 - FACR3	Operating Expenditure			(2,400)	(1,322,507)
0117010	117011	Aquatic Building & Pool General Maint Exp	OMC 30.04.20 - FACR3	Operating Expenditure			(5,000)	(1,327,507)
0117044		Licence Exps - BRAC	OMC 30.04.20 - FACR3	Operating Expenditure		2,000		(1,325,507)
0117080		Marketing - BRAC	OMC 30.04.20 - FACR3	Operating Expenditure		2,000		(1,323,507)
0117128	117129	Aquatic Infrastructure Renewal - Cap Exp - BRAC Aquatic	OMC 30.04.20 - FACR3	Capital Expenditure			(4,150)	(1,327,657)
0117156		Program Annual Events - Op Exp - BRAC Dry	OMC 30.04.20 - FACR3	Operating Expenditure		2,800		(1,324,857)
0117233		Kiosk Sales - No GST	OMC 30.04.20 - FACR3	Operating Income			(6,951)	(1,331,808)
0117234		Kiosk Sales - Op Inc - BRAC - General	OMC 30.04.20 - FACR3	Operating Income			(33,492)	(1,365,300)
0117235		Cost of Goods Sold Goods Kiosk - Op Exp - BRAC - General MUN	OMC 30.04.20 - FACR3	Operating Expenditure		26,585		(1,338,715)
0117236		Consumables Sales	OMC 30.04.20 - FACR3	Operating Income			(15,441)	(1,354,156)
0117246		Netball BRAC Program - Op Inc - BRAC Dry	OMC 30.04.20 - FACR3	Operating Income			(4,400)	(1,358,556)
0117248		Squash BRAC Program Inc	OMC 30.04.20 - FACR3	Operating Income			(6,700)	(1,365,256)
0117250		Tennis BRAC Program Inc	OMC 30.04.20 - FACR3	Operating Income			(15,180)	(1,380,436)
0117251		Outdoor Court Hire - Op Inc - BRAC Dry	OMC 30.04.20 - FACR3	Operating Income			(7,600)	(1,388,036)
0117252		Introductory Programs - Op Inc - BRAC Dry	OMC 30.04.20 - FACR3	Operating Income			(4,200)	(1,392,236)
0117256		Program Annual Events - Op Inc - BRAC Dry	OMC 30.04.20 - FACR3	Operating Income			(9,000)	(1,401,236)
0117260		Creche User Fees Inc. Rec'd	OMC 30.04.20 - FACR3	Operating Income			(3,650)	(1,404,886)
0117262		Education Inc - Aquatic	OMC 30.04.20 - FACR3	Operating Income		2,318		(1,402,568)
0117266		Multipurpose Room Hire Inc - BRAC	OMC 30.04.20 - FACR3	Operating Income			(1,600)	(1,404,168)
0117268		Cost of Goods Equip - Op Exp - BRAC - Genera	OMC 30.04.20 - FACR3	Operating Expenditure		2,943		(1,407,111)
0117269		Sales Income Equipment - Op Inc - BRAC General	OMC 30.04.20 - FACR3	Operating Income			(3,650)	(1,404,875)
0117272		Holiday Program Enrolment Fees Rec'd	OMC 30.04.20 - FACR3	Operating Income			(3,300)	(1,408,175)
0117275		Stadium Venue Hire Inc. Rec'd - Op Inc - Dry BRAC	OMC 30.04.20 - FACR3	Operating Income			(6,000)	(1,414,175)
0117280		Group Fitness by BRAC Inc - Aquatic	OMC 30.04.20 - FACR3	Operating Income			(18,779)	(1,432,954)
0117282		Swimming Lessons by BRAC Inc	OMC 30.04.20 - FACR3	Operating Income			(21,186)	(1,454,140)
0117285		School Program Income - Op Inc - BRAC Aquatic	OMC 30.04.20 - FACR3	Operating Income			(4,038)	(1,458,178)
0117286		Inflatable Hire Fees - Op Inc - BRAC Aquatic	OMC 30.04.20 - FACR3	Operating Income			(1,877)	(1,460,055)
0117289		BRAC Field - Glenn & Pat Medlend Pavilion Fees - Op Inc - BRAC Ovals	OMC 30.04.20 - FACR3	Operating Income			(8,000)	(1,468,055)
0117291		BRAC Fields - Electricity Reimb and Other Income - Op Inc	OMC 30.04.20 - FACR3	Operating Income			(11,400)	(1,479,455)
0117292		BRAC Fields - Joseph Nipper Roe Playing Field Fees and Other Income - Op Inc	OMC 30.04.20 - FACR3	Operating Income			(2,600)	(1,482,055)
0117293		BRAC Fields - Father McMahon Playing Field Fees and Other Income - Op Inc	OMC 30.04.20 - FACR3	Operating Income			(9,400)	(1,491,455)
0117336		Cost Of Goods Sold Direct (Consumables) Op Exp - BRAC General	OMC 30.04.20 - FACR3	Operating Expenditure		11,000		(1,480,455)
0117410		Entry Fees and Spectator Fees - Op Inc - BRAC Aquatic	OMC 30.04.20 - FACR3	Operating Income			(74,941)	(1,555,396)
1140211		General Operating Exp - Swim Areas & Beach Life Guard	OMC 30.04.20 - FACR3	Operating Expenditure		96,000		(1,459,396)
1181420	YBRA001	Youth Bike Recreation Area - New Construction - Cap Exp	OMC 30.04.20 - FACR3	Capital Expenditure			(64,000)	(1,523,396)
0113603		Grants - Non Op - Cap Inc - Other Rec & Sport	OMC 30.04.20 - FACR3	Capital Income		194,000		(1,329,396)
117004	117057	Salary & Related Customer Service Officer Expense	OMC 30.04.20 - FACR3	Operating Expenditure		38,434		(1,290,962)
117002	117002	Salary - Lifeguard - Op Exp - BRAC Aquatic	OMC 30.04.20 - FACR3	Operating Expenditure		36,391		(1,254,571)
117002	117182	Salary - Swimming Lessons - Op Exp - BRAC Aquatic	OMC 30.04.20 - FACR3	Operating Expenditure		28,514		(1,226,057)
117002	117180	Salary - Group Fitness - Op Exp - BRAC Aquatic	OMC 30.04.20 - FACR3	Operating Expenditure		10,238		(1,215,819)
117160		Salary - Op Exp - BRAC Dry	OMC 30.04.20 - FACR3	Operating Expenditure		9,749		(1,206,070)
117171		Salary - Op Exp - Holiday Prog Exps - BRAC Dry	OMC 30.04.20 - FACR3	Operating Expenditure		4,520		(1,201,550)
1138332		Grant Income & Contributions - Op Inc - Other Culture	OMC 30.04.20 - FACR3	Operating Income			(5,000)	(1,206,550)
0116489		Operational Expenses - Broome Civic Centre - Production/Events	OMC 30.04.20 - FACR3	Operating Expenditure		11,500		(1,195,050)
0116489		Operational Expenses - Broome Civic Centre - Production/Events	OMC 30.04.20 - FACR3	Operating Expenditure		1,000		(1,194,050)
0116492		Sundry Consultant Expenses - Broome Civic Centre - Op Exp	OMC 30.04.20 - FACR3	Operating Expenditure		7,900		(1,186,150)
0116493		Advertising Promotion & Printing Expenses - Broome Civic Centre - Op Exp	OMC 30.04.20 - FACR3	Operating Expenditure		18,088		(1,168,062)
116495		Performance Production Expenses - Broome Civic - Op Exp	OMC 30.04.20 - FACR3	Operating Expenditure		50,000		(1,118,062)
0116540		Broome Civic Centre Reimbursements Received - Op Inc - Bme Civic Centre	OMC 30.04.20 - FACR3	Operating Income			(470)	(1,118,532)
0116540		Broome Civic Centre Reimbursements Received - Op Inc - Bme Civic Centre	OMC 30.04.20 - FACR3	Operating Income		764		(1,117,768)
0116540		Broome Civic Centre Reimbursements Received - Op Inc - Bme Civic Centre	OMC 30.04.20 - FACR3	Operating Income			(8,973)	(1,126,741)
0116540		Broome Civic Centre Reimbursements Received - Op Inc - Bme Civic Centre	OMC 30.04.20 - FACR3	Operating Income		1,334		(1,125,407)
0116540		Broome Civic Centre Reimbursements Received - Op Inc - Bme Civic Centre	OMC 30.04.20 - FACR3	Operating Income			(8,779)	(1,134,186)
0116540		Broome Civic Centre Reimbursements Received - Op Inc - Bme Civic Centre	OMC 30.04.20 - FACR3	Operating Income		736		(1,133,450)
0116541		Broome Civic Centre Venue Income - Op Income - Bme Civic Centre	OMC 30.04.20 - FACR3	Operating Income			(10,300)	(1,143,750)
0116541		Broome Civic Centre Venue Income - Op Income - Bme Civic Centre	OMC 30.04.20 - FACR3	Operating Income		2,000		(1,141,750)

Item 9.4.4 - MONTHLY STATEMENT OF FINANCIAL ACTIVITY REPORT JUNE 2020

SHIRE OF BROOME
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2020

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
0116541		Broome Civic Centre Venue Income - Op Income - Bme Civic Centre	OMC 30.04.20 -FACR3	Operating Income			(44,900)	(1,186,650)
0116541		Broome Civic Centre Venue Income - Op Income - Bme Civic Centre	OMC 30.04.20 -FACR3	Operating Income			(32,300)	(1,218,950)
0116541		Broome Civic Centre Venue Income - Op Income - Bme Civic Centre	OMC 30.04.20 -FACR3	Operating Income			(79,800)	(1,298,750)
116486		Salary - Op Exp - Broome Civic Centre - Op Exp	OMC 30.04.20 -FACR3	Operating Expenditure		103,035		(1,195,715)
116497		Superannuation Employee Expense - Broome Civic Centre	OMC 30.04.20 -FACR3	Operating Expenditure		9,898		(1,185,817)
0115286		SLWA Travel & Accommodation Op Exp - Library	OMC 30.04.20 -FACR3	Operating Expenditure		3,000		(1,182,817)
0115282		Library Office - Op Exp - Libraries	OMC 30.04.20 -FACR3	Operating Expenditure			(1,600)	(1,184,417)
0116101		Festival, Events and Culture Promotion Program General - Op Exp - Other Culture	OMC 30.04.20 -FACR3	Operating Expenditure		4,000		(1,180,417)
0116184	116201	Reconciliation Week Event - Op Exp	OMC 30.04.20 -FACR3	Operating Expenditure		8,330		(1,172,087)
0112397		Vehicle & Mobile Plant Renewal (Replacement) -Cap Exp- Swim Area & Beaches	OMC 30.04.20 -FACR3	Capital Expenditure		9,250		(1,162,837)
0112500		Proceeds From Sale of Assets Swimm Areas & Bchs	OMC 30.04.20 -FACR3	Capital Income			(5,000)	(1,167,837)
1181402		Town Beach Redevelopment - Fishing Platform & Amenities - Other Infra New - Cap Exp	OMC 30.04.20 -FACR3	Capital Expenditure		150,218		(1,017,619)
1181409		Town Beach Development - Jetty Project - Other Infra New - Cap Exp	OMC 30.04.20 -FACR3	Capital Expenditure			(150,218)	(1,167,837)
0113000	113080	Six Season Park - P&G Maint	OMC 30.04.20 -FACR3	Operating Expenditure		3,000		(1,164,837)
0113000	113028	Cypret Park - P&G Maint	OMC 30.04.20 -FACR3	Operating Expenditure		2,000		(1,162,837)
0113000	113039	Streeters Jetty Park - P&G Maint	OMC 30.04.20 -FACR3	Operating Expenditure		5,250		(1,157,587)
0113000	113040	Cable Beach - P&G Maint	OMC 30.04.20 -FACR3	Operating Expenditure		2,000		(1,155,587)
0113000	113045	Gibson Park - P&G Maint	OMC 30.04.20 -FACR3	Operating Expenditure		2,000		(1,153,587)
0113000	113046	Nursery - Operating Exp	OMC 30.04.20 -FACR3	Operating Expenditure		6,000		(1,147,587)
0113000	113621	Okla Park - P&G Maint	OMC 30.04.20 -FACR3	Operating Expenditure		2,000		(1,145,587)
0113000	113032	Male Oval - P&G Maint	OMC 30.04.20 -FACR3	Operating Expenditure		2,000		(1,143,587)
0113000	113070	Sunset Park - P&G Maint	OMC 30.04.20 -FACR3	Operating Expenditure		3,000		(1,140,587)
0113000	113077	Januburu Park - P&G Maint	OMC 30.04.20 -FACR3	Operating Expenditure		3,000		(1,137,587)
0113000	113543	Town Beach Water Park - P&G Maint	OMC 30.04.20 -FACR3	Operating Expenditure		55,000		(1,082,587)
0113000	113037	Bedford Park - P&G Maint	OMC 30.04.20 -FACR3	Operating Expenditure		2,000		(1,080,587)
0113000	113542	Pioneer Cemetery - P&G Maint	OMC 30.04.20 -FACR3	Operating Expenditure		2,680		(1,077,907)
0113000	113602	Nakamura Park - P&G Maint	OMC 30.04.20 -FACR3	Operating Expenditure		2,000		(1,075,907)
0113000	PR26N	Hatsuyama Park - P&G Maint	OMC 30.04.20 -FACR3	Operating Expenditure		2,000		(1,073,907)
0113000	113043	Town Beach - P&G Maint	OMC 30.04.20 -FACR3	Operating Expenditure		10,000		(1,063,907)
0113000	113044	Civic Centre - P&G Maint	OMC 30.04.20 -FACR3	Operating Expenditure		2,000		(1,061,907)
0113000	113051	Weed Eradication Program - P&G Maint	OMC 30.04.20 -FACR3	Operating Expenditure		4,000		(1,057,907)
0113000	113576	Sibosado Park - P&G Maint	OMC 30.04.20 -FACR3	Operating Expenditure		3,000		(1,054,907)
0113380		Consultants & Concept Plan Exps - Op Exp - Parks & Ovals	OMC 30.04.20 -FACR3	Operating Expenditure		2,500		(1,052,407)
0113550	113570	Dakas Street Reserve New Infra Const Cap Exp-P&O	OMC 30.04.20 -FACR3	Capital Expenditure		25,394		(1,027,013)
0113551	113628	Male Oval - Cap Exp - Pks & Ovals	OMC 30.04.20 -FACR3	Capital Expenditure		3,000		(1,024,013)
0113551	113674	Cable Beach Reserve Renewal Works - Cap Exp	OMC 30.04.20 -FACR3	Capital Expenditure		2,000		(1,022,013)
0113551	113677	Town Beach Renewal Works - Infra Cap Exp	OMC 30.04.20 -FACR3	Capital Expenditure		9,700		(1,012,313)
0113551	113762	Haynes Oval Reserve Renewal of Infrastructure- Cap Exp	OMC 30.04.20 -FACR3	Capital Expenditure			(4,245)	(1,016,558)
0113551	113793	Sugar Glider Park Renewal Infra - Cap Exp - Parks & Ovals	OMC 30.04.20 -FACR3	Capital Expenditure			(5,000)	(1,021,558)
0113552	113607	Town Beach Reserve Upgrade - Cap Exp - P&G	OMC 30.04.20 -FACR3	Capital Expenditure		8,000		(1,013,558)
0115461		Library Building Renewal (Inc Plant & Furn) - Cap Exp - Libraries	OMC 30.04.20 -FACR3	Capital Expenditure			(4,417)	(1,017,975)
0116090	116092	Broome Museum - Reactive Maint - Op Exp	OMC 30.04.20 -FACR3	Operating Expenditure		4,526		(1,013,449)
0116090	116093	Broome Museum Planned Maint & Minor Works - Op Exp	OMC 30.04.20 -FACR3	Operating Expenditure		6,789		(1,006,660)
0116201		Museum Building Renewal- Cap Exp - Other Cult	OMC 30.04.20 -FACR3	Capital Expenditure			(11,315)	(1,017,975)
0117000	117052	BRAC - Operating Expense, Security & Insurance - Op Exp	OMC 30.04.20 -FACR3	Operating Expenditure		15,000		(1,002,975)
0113412		Cable Beach Club - Rent & Recoup Income - Op Inc	OMC 30.04.20 -FACR3	Operating Income			(4,544)	(1,007,519)
116070		Community Storage Facility Income - Op Inc	OMC 30.04.20 -FACR3	Operating Income			(4,335)	(1,011,854)
111589		Transfer to POS Reserve - Cap Exp - Parks & Ovals	OMC 30.04.20 -FACR3	Capital Expenditure			(554,180)	(1,566,034)
112071		Broome Golf Club Building Renewal - Cap Exp - Other Recreation & Sports	OMC 30.04.20 - 12.2	Capital Expenditure			(5,312,019)	(6,878,053)
113403		Grants - Non Op - Cap Inc - Other Rec & Sport	OMC 30.04.20 - 12.2	Capital Income		5,100,000		(1,778,053)
		Transport						
125140	125222	Hunter Street - Footpath Construction	Carryover OMC 17.10.19	Capital Expenditure			(5,100)	(1,783,153)
121100	121113	Hammersley St Upgrade Construction - Cap Exp	Carryover OMC 17.10.19	Capital Expenditure		198,457		(1,584,696)
121960		Transfer From Road Reserve Road Construction - Cap Inc	Carryover OMC 17.10.19	Capital Income			(64,920)	(1,649,616)
123000	102204	2017-2018 WANDORRA Events - Works Maint	Carryover OMC 17.10.19	Operating Expenditure			(835,509)	(2,485,125)
125100	BUSN002	Old Broome Estate - New Bus bay Construction - Cap Exp	Carryover OMC 17.10.19	Capital Expenditure		21,278		(2,463,847)
125140	125192	Palmer Road - Footpath Construction	Carryover OMC 17.10.19	Capital Expenditure		20,300		(2,443,547)
125960		Transfer From Footpath Reserve - Footpath Construction	Carryover OMC 17.10.19	Capital Income			(20,300)	(2,463,847)
125140	125269	Roebuck Estate Subdivision - Various Stages	Carryover OMC 17.10.19	Capital Expenditure		30,779		(2,433,068)
125960		Transfer From Footpath Reserve - Footpath Construction	Carryover OMC 17.10.19	Capital Income			(40,300)	(2,473,368)
125140	125277	Broome North Footpath New Const - Capex	Carryover OMC 17.10.19	Capital Expenditure			(5,641)	(2,479,009)
125960		Transfer From Footpath Reserve - Footpath Construction	Carryover OMC 17.10.19	Capital Income			(42,567)	(2,521,576)
125215	125807	Kerr St & Stracke Cove Lighting Upgrade (Safer Comm) - Cap Exp	OMC 27.02.20	Capital Expenditure		5,299		(2,516,277)
125225	125232	Street Lighting at Various Locations - Renewal	OMC 27.02.20	Capital Expenditure		39,257		(2,477,020)
125100	BUSN003	Male Oval Bus Shelter - Infra Cap Exp	OMC 27.02.20	Capital Expenditure		13,000		(2,464,020)
125134		Transfer to Road Reserve (for Bus Shelters)	OMC 27.02.20	Capital Expenditure			(13,000)	(2,477,020)
125140	121597	Frangipani Subdivision Footpath Construction Expense - Cap Exp	OMC 27.02.20	Capital Expenditure			(4,810)	(2,481,830)
125300	125291	Footpath Old Broome Road - One Mile Access/Sandpiper/Short St	OMC 27.02.20	Capital Expenditure			(300,000)	(2,781,830)
125964		Transfer From Road Reserve Street Lighting Const - Cap Inc	OMC 27.02.20	Capital Income		300,000		(2,481,830)
121100	121113	Hammersley St Upgrade Construction - Cap Exp	OMC 27.02.20	Capital Expenditure		8,353		(2,473,477)
121100	RUS55	Old Broome Road/ Gus Winckel Road Upgrade - Capex	OMC 27.02.20	Capital Expenditure			(195,231)	(2,668,708)
121763		Black Spot Non Op Grant (Commonwealth/Federal)	OMC 27.02.20	Capital Income		195,231		(2,473,477)
121000	121560	McDaniel Rd - Archer to Ward Stage 1 New Rd Const - Cap Exp	OMC 27.02.20	Capital Expenditure			(667,383)	(3,140,860)
121100	121108	McDaniel Rd Upgrade Const - HIA All Streets	OMC 27.02.20	Capital Expenditure		97,100		(3,043,760)
121778		Regional Rd Group (RRG) Rural Rd Const Funding - Non Op Inc - Rd Const	OMC 27.02.20	Capital Income		570,283		(2,473,477)
121779		Regional Rd Group (RRG) Urban Rd Const Funding - Non Op Inc - Rd Const	OMC 27.02.20	Capital Income			0	(2,473,477)
125215	125807	Kerr St & Stracke Cove Lighting Upgrade (Safer Comm) - Cap Exp	OMC 27.02.20	Capital Expenditure			0	(2,473,477)
121762		State Direct MRWA/RRG Rd Maint Op Grant Rec'd	OMC 27.02.20	Operating Income		0		(2,473,477)
125140	125279	Six Seasons Estate - Januburu Subdivision - Various Stages	Carryover OMC 17.10.19	Capital Expenditure		1,207		(2,472,270)
125960		Transfer From Footpath Reserve - Footpath Construction	Carryover OMC 17.10.19	Capital Income			(8,207)	(2,480,477)
125960		Transfer From Footpath Reserve - Footpath Construction	Carryover OMC 17.10.19	Capital Income			(6,856)	(2,487,333)
125225	125232	Street Lighting at Various Locations - Renewal	Carryover OMC 17.10.19	Capital Expenditure		6,790		(2,480,543)
120306		Dep't Premier & Cabinet Natural Disaster Grant - Cape Leveque Rd	Carryover OMC 17.10.19	Operating Income		3,829,555		1,349,012
121101	121552	Hunter St Renewal Rd Infra Const - Capex (was Herbert st)	Carryover OMC 17.10.19	Capital Expenditure			(92,394)	1,256,618
121779		Regional Rd Group (RRG) Urban Rd Const Funding - Non Op Inc - Rd Const	Carryover OMC 17.10.19	Capital Income			(199,108)	1,057,510
125215	125807	Kerr St & Stracke Cove Lighting Upgrade (Safer Comm) - Cap Exp	Carryover OMC 17.10.19	Capital Expenditure			(5,299)	1,052,211
122430		Natural Disaster Grant - Flood Damage Repairs	Carryover OMC 17.10.19	Operating Income		970,000		2,022,211
1254421		Access & Inclusion Improvements New Infra - Cap Exp	Carryover OMC 17.10.19	Capital Expenditure			(20,000)	2,002,211

Item 9.4.4 - MONTHLY STATEMENT OF FINANCIAL ACTIVITY REPORT JUNE 2020

SHIRE OF BROOME
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2020

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
1223481	FFUP001	Various Footpath Upgrade - Cap Exp	Carryover OMC 17.10.19	Capital Expenditure				1,955,874
120305		WALGGC Road Grants Untied Op Grant Rec'd	OMC 21.11.19	Operating Income		16,998	(45,337)	1,972,872
121761		Aboriginal Roads Non Op Grant from MRWA - Op Inc - Rd Const	OMC 21.11.19	Capital Income		30,000		2,002,872
121762		State Direct MRWA/RRG Rd Maint Op Grant Rec'd	OMC 21.11.19	Operating Income		21,242		2,024,114
123000	123000	Mtce Streets, Rds - Rural Summary Budget Only - No Post-Op Exp	OMC 21.11.19	Operating Expenditure		242,940		2,267,054
121990	121990	Carpark - Works Maint	OMC 21.11.19	Operating Expenditure			(39,020)	2,228,034
121000	121560	McDaniel Rd - Archer to Ward Stage 1 New Rd Const - Cap Exp	OMC 21.11.19	Capital Expenditure			(1,000,000)	1,228,034
121100	121108	McDaniel Rd Upgrade Const - HIA All Streets	OMC 21.11.19	Capital Expenditure		1,000,000		2,228,034
121217	121217	Urban Street House Number - Works Maint	OMC 21.11.19	Operating Expenditure			(5,000)	2,223,034
122010	121011	Sector 1 Chinatown - Works Maint	OMC 21.11.19	Operating Expenditure			(26,000)	2,197,034
121763		Black Spot Non Op Grant (Commonwealth/Federal)	OMC 21.11.19	Capital Income		10,189		2,207,223
124910		Parking Fines - Op Inc - Parking Facilities	OMC 30.04.20 - FACR3	Operating Income			(10,000)	2,197,223
0123000	102204	2017-2018 WANDRRA Events - Works Maint	OMC 30.04.20 - FACR3	Operating Expenditure			(3,840)	2,193,383
0123000	102204	2017-2018 WANDRRA Events - Works Maint	OMC 30.04.20 - FACR3	Operating Expenditure			(129,630)	2,063,753
0123000	102204	2017-2018 WANDRRA Events - Works Maint	OMC 30.04.20 - FACR3	Operating Expenditure			(66,477)	1,997,276
0123000	102204	2017-2018 WANDRRA Events - Works Maint	OMC 30.04.20 - FACR3	Operating Expenditure			(10,560)	1,986,716
0125140	125277	Broome North Footpath New Const - Capex	OMC 30.04.20 - FACR3	Capital Expenditure		10,560		1,997,276
0125140	125277	Broome North Footpath New Const - Capex	OMC 30.04.20 - FACR3	Capital Expenditure		66,477		2,063,753
0125140	125277	Broome North Footpath New Const - Capex	OMC 30.04.20 - FACR3	Capital Expenditure		3,840		2,067,593
0125140	125277	Broome North Footpath New Const - Capex	OMC 30.04.20 - FACR3	Capital Expenditure		129,630		2,197,223
0125300	VARPATH	Various Footpath Renewal - Renewal Construction - Cap Exp	OMC 30.04.20 - FACR3	Capital Expenditure		10,000		2,207,223
0122000	121027	Sector 4 Sunset Park - Works Maint	OMC 30.04.20 - FACR3	Operating Expenditure		10,000		2,217,223
0125140	125222	Hunter Street - Footpath Construction	OMC 30.04.20 - FACR3	Capital Expenditure		40,357		2,257,580
125950		Transfer to Footpath Reserve	OMC 30.04.20 - FACR3	Capital Expenditure			(40,357)	2,217,223
125140	JDFOOT	Legal Drive Pedestrian Connection to Chinatown and Cable Beach	OMC 30.04.20 - FACR3	Capital Expenditure			(8,725)	2,208,498
0125300	125291	Footpath Old Broome Road - One Mile Access/Sandpiper/Short St	OMC 30.04.20 - FACR3	Capital Expenditure		8,725		2,217,223
121951		Transfer to Restricted Cash Reserve - Road Construction - Cap Exp	OMC 30.04.20 - FACR3	Capital Expenditure			(10,891)	2,206,332
0121101	121552	Hunter St Renewal Rd Infra Const - Capex (was Herbert st)	OMC 30.04.20 - FACR3	Capital Expenditure		8,887		2,215,219
0121761		Aboriginal Roads Non Op Grant from MRWA - Op Inc - Rd Const	OMC 30.04.20 - FACR3	Capital Income			(30,000)	2,185,219
0121779		Regional Rd Group (RRG) Urban Rd Const Funding - Non Op Inc - Rd Const	OMC 30.04.20 - FACR3	Capital Income		199,108		2,384,327
121000	121560	McDaniel Rd - Archer to Ward Stage 1 New Rd Const - Cap Exp	OMC 30.04.20 - 12.1	Capital Expenditure			(56,795)	2,327,532
121960		Transfer From Road Reserve Road Construction - Cap Inc	OMC 30.04.20 - 12.1	Capital Income		159,135		2,486,667
121000	121560	McDaniel Rd - Archer to Ward Stage 1 New Rd Const - Cap Exp	OMC 30.04.20 - 12.1	Capital Expenditure			(159,135)	2,327,532
Economic Services								
1367210		Economic Development Program Expense - Op Exp - Other Economic Services	Carryover OMC 17.10.19	Operating Expenditure		7,294		2,334,826
1367525		Transfer From Restricted Cash Reserve - Other Economic Services	Carryover OMC 17.10.19	Capital Income			(7,294)	2,327,532
136723		Chinatown Place Activation Initiatives - Op Exp - Economic Services Special Projects	Carryover OMC 17.10.19	Operating Expenditure			(9,272)	2,318,260
1367301		Grants & Contributions Received (Chinatown Revitalisation Stage 2) - Op Inc - Economic Services Special Projects	Carryover OMC 17.10.19	Operating Income		32,739		2,350,999
1367405	1367413	Chinatown Public Wi-Fi Project - Other Infra New - Cap Exp	Carryover OMC 17.10.19	Capital Expenditure			(59,850)	2,291,149
1367404	1367407	Damper St Upgrade - Cap Exp	Carryover OMC 17.10.19	Capital Expenditure			(111,972)	2,179,177
1367404	1367408	Carnarvon St Upgrade - Cap Exp	Carryover OMC 17.10.19	Capital Expenditure			(87,876)	2,091,301
132310	132310	Roebuck Bay CP - Planned Maint & Minor Works - Op Exp	Carryover OMC 17.10.19	Operating Expenditure			(18,212)	2,072,989
132050	132051	Broome Visitor Centre - Operating Expense - Op Exp	Carryover OMC 17.10.19	Operating Expenditure			(44,400)	2,028,589
1367405	1367412	Public Art (funded from Reserve) - Other Infra New - Cap Ex	Carryover OMC 17.10.19	Capital Expenditure			(16,693)	2,011,896
1367303		Other Income Received - Op Inc - Economic Services Special Projects	OMC 21.11.19	Operating Income			(60,000)	1,951,896
136723		Chinatown Place Activation Initiatives - Op Exp - Economic Services Special Projects	OMC 21.11.19	Operating Expenditure			(10,500)	1,941,396
1367301		Grants & Contributions Received (Chinatown Revitalisation Stage 2) - Op Inc - Economic Services Special Projects	OMC 21.11.19	Operating Income			(32,739)	1,908,657
1367402		****DO NOT USE*** Chinatown Revitalisation Project Management - Cap Exp - Economic Services Special Projects	OMC 21.11.19	Capital Expenditure			(106,000)	1,802,657
1367504		Grants & Contr. Received Non Op - Cap Inc - Economic Services Special Projects	OMC 21.11.19	Capital Income		23,321		1,825,978
134212		Cable Beach Camel Tours (Res 52985) - Rent & Recoup Income - Op Inc	OMC 21.11.19	Operating Income		24,000		1,849,978
1367504		Grants & Contr. Received Non Op - Cap Inc - Economic Services Special Projects	OMC 27.02.20	Capital Income		5,509,000		7,358,978
1367405	1367419	Streeter's Jetty Refurbishment (Chinatown Stage 2) Cap Exp	OMC 27.02.20	Capital Expenditure			(300,000)	7,058,978
1367221		Chinatown Project Mgmt. Feasibility & Design Consultancy - Cap Exp - Economic Services Special Projects	OMC 27.02.20	Capital Expenditure			(25,000)	7,033,978
1367998		Transfer to Restricted Cash Reserve - Cap Exp - Economic Services Special Projects	OMC 27.02.20	Capital Expenditure			(5,184,000)	1,849,978
133015		Consultants - Op Exp - Building Control	OMC 27.02.20	Operating Expenditure			(5,000)	1,844,978
133410		Stat Fees & Lic - Building Permits	OMC 27.02.20	Operating Income		5,000		1,849,978
132060		Tourism Development - Op Exp - Tourism & Area Promotion	OMC 27.02.20	Operating Expenditure		12,612		1,862,590
136723		Chinatown Place Activation Initiatives - Op Exp - Economic Services Special Projects	OMC 27.02.20	Operating Expenditure			(7,993)	1,854,597
1367218		Town Beach Place Activation (ex CIDC Led Initiatives) - Op Exp - Economic Services Special Projects	OMC 27.02.20	Operating Expenditure			(18,000)	1,836,597
1367310		Grants & Contributions Received - Op Inc - Other Economic Services	OMC 27.02.20	Operating Income			(38,000)	1,798,597
1367301		Grants & Contributions Received (Chinatown Revitalisation Stage 2) - Op Inc - Economic Services Special Projects	OMC 27.02.20	Operating Income		105,393		1,903,990
1367404	1367407	Damper St Upgrade - Cap Exp	OMC 27.02.20	Capital Expenditure			(100,000)	1,803,990
1367404	1367408	Carnarvon St Upgrade - Cap Exp	OMC 27.02.20	Capital Expenditure			(139,413)	1,664,577
132070		Broome Visitor Centre - Annual Subsidy - Op Exp - Tourism & Area Promot	OMC 21.11.19	Operating Expenditure			(124,000)	1,540,577
1367221		Chinatown Project Mgmt. Feasibility & Design Consultancy - Cap Exp - Economic Services Special Projects	OMC 30.04.20 - FACR3	Capital Expenditure			(20,000)	1,520,577
1367998		Transfer to Restricted Cash Reserve - Cap Exp - Economic Services Special Projects	OMC 30.04.20 - FACR3	Capital Expenditure		20,000		1,540,577
133410		Stat Fees & Lic - Building Permits	OMC 30.04.20 - FACR3	Operating Income		11,000		1,551,577
0132380		Promotional Banners & Sundry Income Inc GST Tourism	OMC 30.04.20 - FACR3	Operating Income			(2,000)	1,549,577
132070		Broome Visitor Centre - Annual Subsidy - Op Exp - Tourism & Area Promot	OMC 30.04.20 - FACR3	Operating Expenditure		37,735		1,587,312

Item 9.4.4 - MONTHLY STATEMENT OF FINANCIAL ACTIVITY REPORT JUNE 2020

SHIRE OF BROOME
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2020

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
132060		Tourism Development - Op Exp - Tourism & Area Promotion	OMC 30.04.20 -FACR3	Operating Expenditure		20,000		1,607,312
132411		Stat Fees & Lic - Caravan Parks	OMC 30.04.20 -FACR3	Operating Income			(1,000)	1,606,312
1367210		Economic Development Program Expense - Op Exp - Other Economic Services	OMC 30.04.20 -FACR3	Operating Expenditure		7,000		1,613,312
1367218		Town Beach Place Activation (ex CIDC Led Initiatives) - Op Exp - Economic Services Special Projects	OMC 30.04.20 -FACR3	Operating Expenditure		10,000		1,623,312
0132050	132052	Broome Visitor Centre - Reactive Maint - Op Exp	OMC 30.04.20 -FACR3	Operating Expenditure		7,000		1,630,312
0132050	132051	Broome Visitor Centre - Operating Expense - Op Exp	OMC 30.04.20 -FACR3	Operating Expenditure		10,000		1,640,312
		Broome Visitor Centre - BVC Subsidised Rental (In Kind) - Op Exp - Tourism & Area Promot	OMC 30.04.20 -FACR3	Operating Expenditure		39,544		1,679,856
0132414		Broome Visitor Centre - Rent & Recoup Income - Op Inc	OMC 30.04.20 -FACR3	Operating Income			(39,544)	1,640,312
0132410		Roebuck Bay CP - Rent & Recoup Income - Op Inc	OMC 30.04.20 -FACR3	Operating Income			(10,000)	1,630,312
0132410		Roebuck Bay CP - Rent & Recoup Income - Op Inc	OMC 30.04.20 -FACR3	Operating Income			(75,000)	1,555,312
		Broome Visitor Centre Courthouse - Rent & Recoup Income - Op Inc	OMC 30.04.20 -FACR3	Operating Income			(4,488)	1,550,824
0134212		Cable Beach Camel Tours (Res 52985) - Rent & Recoup Income - Op Inc	OMC 30.04.20 -FACR3	Operating Income			(12,000)	1,538,824
1367405	1367412	Public Art (funded from Reserve) - Other Infra New - Cap Ex	OMC 25.6.20 9.2.4	Capital Expenditure			(104,694)	1,434,130
1367223		Chinatown Place Activation Initiatives - Op Exp - Economic Services Special Projects	OMC 25.6.20 9.2.4	Operating Expenditure		154,500		1,588,630
1367221		Chinatown Project Mgmt, Feasibility & Design Consultancy - Cap Exp - Economic Services Special Projects	OMC 25.6.20 9.2.4	Capital Expenditure			(91,000)	1,497,630
Other Property and Services								
142232		LGIS Insurance Funded Expenses (Inc in 142393) - Op Exp - Corp Gov	Carryover OMC 17.10.19	Operating Expenditure		10,594		1,508,224
141271	141331	Morrell Park Road Maintenance Op Exp - Private Works	Carryover OMC 17.10.19	Operating Expenditure		17,906		1,526,130
141960		Transfer From Restricted Cash Reserve Private Wks Rd Const - Cap Inc	Carryover OMC 17.10.19	Capital Income			(11,697)	1,514,433
143601		Proceeds from Sale of Assets - Cap Inc - Parks & Gardens Operations	Carryover OMC 17.10.19	Capital Income			(12,273)	1,502,160
143610		Vehicle & Plant Renewal/Replacement - Cap Exp - P&G Operations	Carryover OMC 17.10.19	Capital Expenditure		25,000		1,527,160
148600		Proceeds from Sale of Assets - Cap Inc - Works Operations	Carryover OMC 17.10.19	Capital Income			(818)	1,526,342
148611		Vehicle & Mob Plant Renewal/Replacement - Cap Exp - Works Ops	Carryover OMC 17.10.19	Capital Expenditure			(14,397)	1,511,945
142558		Shire Office Build Haas St Renewal - Cap Exp - Corp Gov	Carryover OMC 17.10.19	Capital Expenditure			(6,133)	1,505,812
147374		KR01 Building Renewal - Cap Exp - Office Prop Leased	Carryover OMC 17.10.19	Capital Expenditure		108,435		1,614,247
147355		Transfer From Building Reserve Leased Offices Un Clas	Carryover OMC 17.10.19	Capital Income			(108,435)	1,505,812
147375		KR02 Building Renewal - Cap Exp - Office Prop Leased	Carryover OMC 17.10.19	Capital Expenditure			(195,782)	1,310,030
147355		Transfer From Building Reserve Leased Offices Un Clas	Carryover OMC 17.10.19	Capital Income		195,782		1,505,812
146122		Software >\$5000 Cap Exp - IT	Carryover OMC 17.10.19	Capital Expenditure			(69,000)	1,436,812
146120		Equip & H/Ware > \$5000 Cap Exp -IT	Carryover OMC 17.10.19	Capital Expenditure			(4,954)	1,431,858
146102		License Maint and Support - IT Exp	Carryover OMC 17.10.19	Operating Expenditure			(16,000)	1,415,858
147100		Building Capital > \$5k - Cap Exp - Unclassified General	Carryover OMC 17.10.19	Capital Expenditure			(71,574)	1,344,284
142231		Consultants Corp Serv - Op Exp - Corp Gov Support	Carryover OMC 17.10.19	Operating Expenditure			(30,500)	1,313,784
142006		Salary - Op Exp - Human Resources	OMC 21.11.19	Operating Expenditure		12,000		1,325,784
142008		Relieving Staff Exp - HR	OMC 21.11.19	Operating Expenditure			(12,000)	1,313,784
142046		Recruitment Expenses - Op Exp - General Admin O'Heads	OMC 21.11.19	Operating Expenditure		25,000		1,338,784
142048		HRM Consultancy - Op Exp	OMC 21.11.19	Operating Expenditure			(42,000)	1,296,784
142232		LGIS Insurance Funded Expenses (Inc in 142393) - Op Exp - Corp Gov	OMC 21.11.19	Operating Expenditure		74,000		1,370,784
142393		LGIS Insurance Bonus & Funding (Exp in 142232) - Op Inc - Corp Gov	OMC 21.11.19	Operating Income		41,924		1,412,708
142394		Legal Employee Leave & Other No GST Reimb from Others Op Inc - Corp Gov	OMC 21.11.19	Operating Income		17,000		1,429,708
141997		Transfer to Leave Reserve - Cap Exp - Corp Gov & Support	OMC 21.11.19	Capital Expenditure			(17,000)	1,412,708
146105		Salary - Op Exp - IT	OMC 21.11.19	Operating Expenditure			(30,000)	1,382,708
146106		Salary - Op Exp - Records	OMC 21.11.19	Operating Expenditure		12,000		1,394,708
146120		Equip & H/Ware > \$5000 Cap Exp - IT	OMC 21.11.19	Capital Expenditure		4,954		1,399,662
146122		Software >\$5000 Cap Exp - IT	OMC 21.11.19	Capital Expenditure			(70,000)	1,329,662
143088		Consultants Engineering Office	OMC 21.11.19	Operating Expenditure			(15,000)	1,314,662
143621		Vehicle & Plant New - Cap Exp - P&G Operations	OMC 21.11.19	Capital Expenditure		13,000		1,327,662
143601		Proceeds from Sale of Assets - Cap Inc - Parks & Gardens Operations	OMC 21.11.19	Capital Income			(13,000)	1,314,662
142048		HRM Consultancy - Op Exp	OMC 27.02.20	Operating Expenditure			(26,400)	1,288,262
142231		Consultants Corp Serv - Op Exp - Corp Gov Support	OMC 27.02.20	Operating Expenditure		25,000		1,313,262
141994		Transfer to Restricted Cash Reserve - Cap Exp - Corp Gov & Support	OMC 27.02.20	Capital Expenditure			(25,000)	1,288,262
142393		LGIS Insurance Bonus & Funding (Exp in 142232) - Op Inc - Corp Gov	OMC 27.02.20	Operating Income		140,418		1,428,680
142034		Other Employment Costs - Finance	OMC 27.02.20	Operating Expenditure			(10,813)	1,417,867
142193		Relief Staff - Op Exp - Finance - Corp. Gov. & Support	OMC 27.02.20	Operating Expenditure			(40,932)	1,376,935
142004		Salary - Op Exp - Finance	OMC 27.02.20	Operating Expenditure		40,932		1,417,867
146110		Minor Assets<\$5000 - IT Exp	OMC 27.02.20	Operating Expenditure		90,000		1,507,867
146111		IT Contract Consultants - Exp	OMC 27.02.20	Operating Expenditure		50,000		1,557,867
146120		Equip & H/Ware > \$5000 Cap Exp - IT	OMC 27.02.20	Capital Expenditure		22,500		1,580,367
146122		Software >\$5000 Cap Exp - IT	OMC 27.02.20	Capital Expenditure			(35,000)	1,545,367
141995		Transfer to Equip & Insurance Reserve IT Operations Cap Exp	OMC 27.02.20	Capital Expenditure			(80,000)	1,465,367
142551		Vehicle & Mob Plant Renewal (Replacement) - Cap Exp - Gen Admin	OMC 27.02.20	Capital Expenditure		7,025		1,472,392
143049		Relief Staff Exp - P&G - Gen Admin	OMC 27.02.20	Operating Expenditure		86,000		1,558,392
144027		Property Dept Legal Expenses - Op Exp - Property Dept (see legal recovery opinc 142995)	OMC 27.02.20	Operating Expenditure			(10,000)	1,548,392
142995		Reimbursement Property Dept Legal Fee - Op Inc - Corp Gov & Supp (Legal opex refer 144027)	OMC 27.02.20	Operating Income		10,000		1,558,392
147492		Broome Last Resort Carpark (Reserve 34305) - Rent & Recoup Income - Op Inc	OMC 12.12.19	Operating Income		5,250		1,563,642
14296		COVID-19 Emergency Costs - Unclassified General	OMC 26.3.20	Operating Expenditure			(100,000)	1,463,642
142015		All Employee Centrelink Paid Parental Leave - Op Exp - Gen Admin O'Heads	OMC 30.04.20 -FACR3	Operating Expenditure			(26,000)	1,437,642
142395		All Employee Paid Parental Leave Reimb - Op Inc - Gen Admin O'Heads	OMC 30.04.20 -FACR3	Operating Income		26,000		1,463,642
142043		Organisational Training - General	OMC 30.04.20 -FACR3	Operating Expenditure		32,000		1,495,642
142046		Recruitment Expenses - Op Exp - General Admin O'Heads	OMC 30.04.20 -FACR3	Operating Expenditure		25,000		1,520,642
142048		HRM Consultancy - Op Exp	OMC 30.04.20 -FACR3	Operating Expenditure			(15,000)	1,505,642
142390		Reimb. Bonuses Rebates & Sundry Income Inc GST - Op Inc - General Admin O'Heads	OMC 30.04.20 -FACR3	Operating Income		3,761		1,509,403
146122		Software >\$5000 Cap Exp - IT	OMC 30.04.20 -FACR3	Capital Expenditure		63,912		1,573,315
0142012		Relieving Staff Exp - DCS - Gen Admin	OMC 30.04.20 -FACR3	Operating Expenditure			(95,348)	1,477,967
0142232		LGIS Insurance Funded Expenses (Inc in 142393) - Op Exp - Corp Gov	OMC 30.04.20 -FACR3	Operating Expenditure		40,000		1,517,967
142193		Relief Staff - Op Exp - Finance - Corp. Gov. & Support	OMC 30.04.20 -FACR3	Operating Expenditure		23,000		1,540,967
0142070		Printing & Stationery - Op Exp - General Admin O'Heads	OMC 30.04.20 -FACR3	Operating Expenditure		2,000		1,542,967

Attachment 1 - Monthly Statement of Financial Activity June

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Classifications Pick List

Operating Revenue

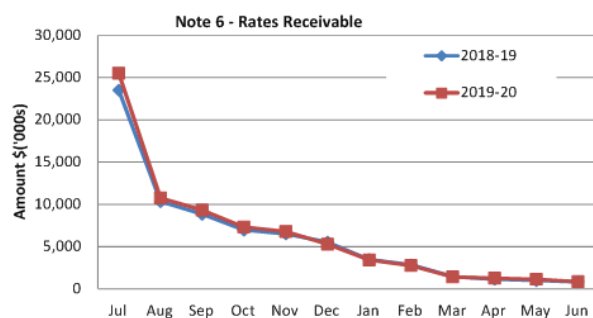
Classifications Pick List
Operating Revenue
Operating Expenses
Capital Revenue
Capital Expenses
Opening Surplus(Deficit)
Non Cash Item

SHIRE OF BROOME
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2020

Note 6: RECEIVABLES

Receivables - Rates Receivable

	YTD 30 Jun 2020	30 Jun 2019
	\$	\$
Opening Arrears Previous Years	755,320	635,058
Levied this year	23,107,761	22,392,627
Less Collections to date	(22,981,888)	(22,272,365)
Equals Current Outstanding	881,193	755,320
Net Rates Collectable	881,193	755,320
% Collected	96.31%	96.72%



Comments/Notes - Receivables Rates

* NOTE - Rates were raised on 19 July 2019 and are due on 22 August 2019

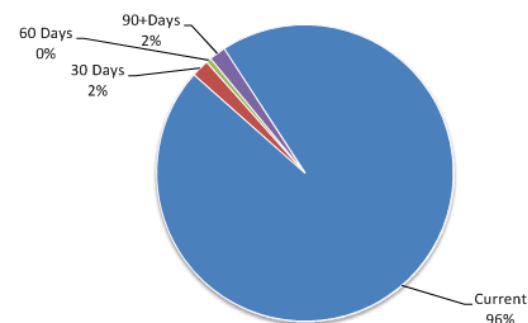
**NOTE - The calculation of percentage of Rates collected only reports on current Rates, Arrears and Back Rates. For a full breakdown on Rates received, please see the Rates Receipt Statement in the info bulletin

Receivables - General

	Credit*	Current	30 Days	60 Days	90+Days
		\$	\$	\$	\$
Receivables - General	(78,347)	4,789,458	96,166	28,692	89,728
Total Receivables General Outstanding					4,925,697

Amounts shown above include GST (where applicable)

Receivables - General



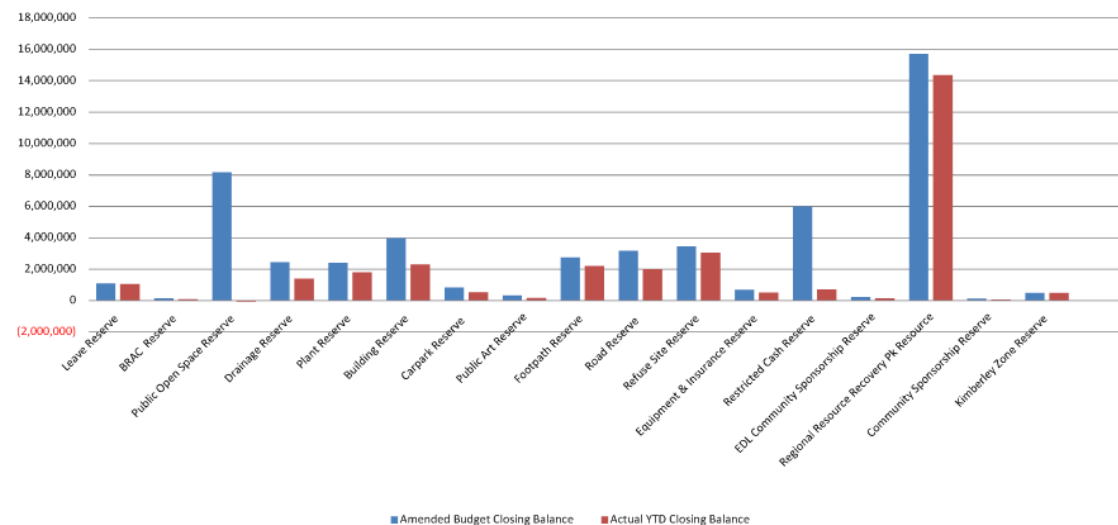
Comments/Notes - Receivables General

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

SHIRE OF BROOME
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2020

Note 7: Cash Backed Reserve

2019-20											
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	1,051,077	38,700	8,638	17,000	0	0	0		1,106,777	1,059,715	
BRAC Reserve	98,488	2,323	809	0	0	44,417	0		145,228	99,297	
Public Open Space Reserve	3,385,685	66,228	25,901	1,542,275	0	3,188,837	3,477,461	Sea Wall, Groyne, Greenspace	8,183,025	(65,875)	
Drainage Reserve	1,693,987	39,152	13,742	0	0	717,610	321,049	Hunter St	2,450,749	1,386,680	
Plant Reserve	2,026,247	47,176	16,384	86,670	0	243,000	243,000	Plant Replacement	2,403,093	1,799,631	
Building Reserve	2,647,090	43,637	21,554	477,723	0	801,347	357,000	KRO	3,969,797	2,311,644	
Carpark Reserve	533,886	12,602	4,388	24,365	0	267,000	0		837,853	538,274	
Public Art Reserve	167,572	216	1,377	0	0	162,768	0		330,556	168,949	
Footpath Reserve	2,179,884	51,206	17,915	103,386	0	411,184	0		2,745,660	2,197,799	
Road Reserve	2,061,646	41,450	16,907	585,880	0	489,135	64,920	Hammersley St	3,178,111	2,013,633	
Refuse Site Reserve	3,259,029	68,038	26,784	(11,973)	0	135,532	236,170		3,450,626	3,049,643	
Equipment & Insurance Reserve	518,997	11,589	4,265	162,000	0	0	0		692,586	523,262	
Restricted Cash Reserve	712,180	0	0	5,199,891	0	90,000	0		6,002,071	712,180	
EDL Community Sponsorship Reserve	145,189	1,348	1,193	0	0	88,307	0		234,844	146,382	
Regional Resource Recovery Pk Resource	14,243,536	346,466	117,060	115,000	0	1,019,573	0		15,724,575	14,360,596	
Community Sponsorship Reserve	61,745	1,459	507	61,988	0	0	0		125,192	62,252	
Kimberley Zone Reserve	487,459	7,845	4,006	0	0	0	0		495,304	491,465	
							0				
	35,273,697	779,435	281,430	8,364,205	0	7,658,710	4,699,600		52,076,047	30,855,527	



SHIRE OF BROOME
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2020

Note 8 CAPITAL DISPOSALS

Actual YTD Profit/(Loss) of Asset Disposal				Disposals	Amended Annual Budget Profit/(Loss)	YTD Actual Profit/(Loss)	Variance	Comments
Cost	Accum Depr	Proceeds	Profit (Loss)					
\$	\$	\$	\$		\$	\$	\$	
				P Number Plant and Equipment				
57,131	(9,796)	(34,245)	(13,090)	P7416 Toyota Prado T/D 5 Door WGN A/T GXL (CEO) BM28870	(14,245)	(13,090)	1,155	
44,364	(12,783)	(28,336)	(3,244)	P16316 Isuzu MUX LSU Silver (DCS) (1GDI705)	(741)	(3,244)	(2,503)	
13,500	(4,125)	(7,364)	(2,011)	P17313 Hyundai i30 Active CRDi 5D hatchback diesel (Property) BM25995	(2,750)	(2,011)	739	
36,015	(12,655)	(26,882)	3,522	P15216 ISUZU MUX 4x4 SUV DIRECTOR DEVELOPMENT SERVICES (1EYW969)	7,342	3,522	(3,820)	
28,000	(8,798)	(20,064)	861	P11214 Utility Crew Cab 4WD Isuzu D-Max SX Man w- canopy SPO 1ENQ655	(4,800)	861	5,661	
			0	P10909 Trailer Custom Made - Beach Lifeguard	(8,000)	0	0	
			0	P1114 Self Propelled Elevated Work Platform (P&Gs) (1TPW699)	(14,703)	0	0	
29,500	(21,500)	(11,000)	3,000	P15712 Mini Excavator 1-2 Tonnes Bobcat 324 (P&Gs) 1DWX734	7,000	3,000	(4,000)	
			0	P15812 Trailer for mini excavator (P15712) P&Gs 1TNA499	5,000	0	0	
			0	P16713 Ransome MTD5 5 Gang Reel Mower (Tractor Mounted) (P&Gs)	9,999	0	0	
12,900	(4,900)	(13,800)	5,800	P2614 John Deere Mower Front Deck - P&Gs 1EMV062	1,999	5,800	3,801	
			0	P14012 Pressure Cleaner Bar 3513G-HJ plus reel & hose (Waterpark P&Gs)	5,000	0	0	
25,500	(3,500)	(22,000)	0	P7013 Skidsteer Loader CCF class 800 Bobcat 5185 (P&Gs) BM24928	(16,248)	0	0	
			0	P7313 Auger & Trencher attachments for Bobcat skidsteer loader (P7013) (P&Gs)	3,000	0	0	
			0	P85807 TRAILER POLMAC DUAL AXLE - P&G	5,000	0	0	
			0	P2416 Graytill Smartspray Ute mounted Spray System	(14,131)	0	0	
			0	P83705 Trailer Dean Caged/Tipper BM11767	(10,598)	0	0	
			0	P1500 Trailer Dean No 17 Flatbed Tilting (for ride-on mower) BM1679	2,000	0	0	
909		(909)	0	P87506 Turfcutter Ryan JR 18"	1,000	0	(1,000)	
			0	P11514 Utility Cab Chassis Tray Extra Cab Retic 2 (P&Gs) (1EPL510)	3,042	0	0	
49,900	(7,280)	(25,455)	(17,166)	P1313 Isuzu NPR 300 Light Truck 2WD Crew Cab Steel Tray (P&Gs) 1ECN037	(10,613)	(17,166)	(6,553)	
12,950	(7,950)	(5,000)	0	P6713 Howard Stealth S2 Dual winged rotary mower (tractor towed) (P&Gs)	(2,650)	0	0	
			0	P16813 Mini Wheel Loader Toro Wheelmaster 320D (P&Gs)	170	0	0	
187,000	(48,708)	(100,000)	(38,292)	P8511 Grader Komatsu GD655-5 Works BM28609	(59,703)	(38,292)	21,411	
75,000	(23,442)	(75,000)	23,442	P7110 Volvo Wheel Loader L60F Works - 1DMO852	23,750	23,442	(308)	
			0	P10605 Pump Water Robin PTG40505 - 8.5hp 4" diesel	0	0	0	
49,750	(9,749)	(23,636)	(16,365)	P6413 Hino 300 series 717 Single Cab truck steel tray (signs) (Works) 1EGO887	(3,206)	(16,365)	(13,159)	
49,900	(14,940)	(25,455)	(9,506)	P6313 Truck 2WD Dual Cab w- steel tray Isuzu NPR 300 (Works) 1EDA148	(14,940)	(9,506)	5,434	
80,000	(6,504)	(71,500)	(1,996)	P413 Wheel Loader Komatsu WA250PZ-6 (WMF) 1EBV039	(11,973)	(1,996)	9,977	
0	0	(518)	518	P4208 Scrubber Nilfisk (CA531) - BRAC	0	518	518	
						0	0	
497,669	(196,629)	(491,163)	(64,528)		(114,999)	(64,528)	17,352	

Comments - Capital Disposal/Replacements

SHIRE OF BROOME
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2020

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

Comments - Rating Information

NOTE - This note represents the budgeted rating and back rating revenue expected for the 2019/20 financial year. The Statement of Financial Activity (by Reporting Program) examines the reporting program for rates which also includes other items, such as debt recovery and rates instalments charges, which are not represented in this table as they do not form part of ordinary rates modelling.

SHIRE OF BROOME
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2020

10. INFORMATION ON BORROWINGS
(a) Debenture Repayments

Particulars	Principal 01-Jul-19	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual \$	Amended Budget \$	Actual \$	Amended Budget \$	Actual \$	Amended Budget \$
Loan 191 - BRAC Inf & Stage 2B	0		0	0	0	0	219	0
Loan 193 - Civic Centre Redevelopment	1,463,195		468,783	468,784	994,412	994,411	63,982	62,841
Loan 194 - BRAC Oval Pavillion	236,217		114,699	114,699	121,518	121,518	14,364	14,374
Loan 196 - Chinatown Revitalisation Loan	1,700,000		155,974	91,865	1,544,026	1,608,135	31,667	60,718
Loan 195 - Town Beach Redevelopment		1,450,000	0	0	0	0	0	0
Self Supporting Loans								
Broome Golf Club		1,250,000	0	0	0	0	0	0
	3,399,412	2,700,000	739,456	675,348	2,659,956	2,724,064	110,231	137,933

All debenture repayments were financed by general purpose revenue.

*A negative amount indicated in the "Interest Repayments Actuals" column is a result of end of financial year accruals to recognise the proportion of interest incurred during the 19/20 financial year.

(b) New Debentures

SHIRE OF BROOME
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2020

Note 11: TRUST FUND

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

Description	Opening Balance 1 Jul 19	Amount Received	Amount Paid	Closing Balance 30-Jun-20
	\$	\$	\$	\$
Verge Bonds	0	0	0	0
Library Transient Borrower Deposits	0	0	0	0
Election Nomination Deposits	0	0	0	0
Civic Centre Event Takings	3,435	891	1,438	5,763
Key & Other General Purpose Deposits	0	15,162	(15,162)	0
BCITF Collection & Refund Deposits	0	0	0	0
Japanese Cemetery Improvements Deposits	0	0	0	0
Town Planning Related Bond Deposits	102,437	0	0	102,437
Cemetery Plot Reservation Deposits	0	0	0	0
Recreation Facility use Bond Deposits	0	0	0	0
Cash In Lieu Of Public Open Space	0	0	0	0
Parking Facilities Bond Deposits	0	0	0	0
Road & Footpath Facilities Bond Deposits	0	0	0	0
Capital Works Bond Deposits	0	0	0	0
Bank Guarantee Deposits Received	0	0	0	0
Contract Bonds & Retentions	0	0	0	0
Overpayments Held	0	0	0	0
Unclaimed Monies	2,160	0	0	2,160
BRB Levy	14,836	64,337	(72,762)	6,410
Staff Rental Bonds	190	0	0	190
Key Deposits	0	0	0	0
Chinatown Revitalisation grant	805,721	808	(806,529)	0
	928,778	81,198	(893,016)	116,960

Level of Completion Indicators

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

SHIRE OF BROOME
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2020

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
		Governance								
95%	<input checked="" type="radio"/>	Vehicle & Mobile Plant Renewal (Replacement) Cap Exp - Other Gov	23571		60,000	60,000	0	(2,963)	57,037	
95%	<input checked="" type="radio"/>	Governance Total			60,000	60,000	0	(2,963)	57,037	
		Law, Order And Public Safety								
50%	<input checked="" type="radio"/>	VBFB Building New Const - Cap Exp - Volunteer Bush Fire Brigade	53172		1,240,944	1,240,944	625,748	(615,196)	0	
142%	<input checked="" type="radio"/>	Surf Club Building Renewal (Inc Plant & Furniture) Cap Exp-Law Ord & PS	53238		17,200	17,200	0	7,147	24,347	
0%	<input type="radio"/>	SES Buildings New Const > \$5000 - Cap Exp - SES/ Fire & Emergency Services	55286		224,000	224,000	0	(224,000)	0	
44%	<input checked="" type="radio"/>	Law, Order And Public Safety Total			1,482,144	1,482,144	625,748	(832,049)	24,347	
		Education and Welfare								
0%	<input type="radio"/>	Education and Welfare Total			0	0	0	0	0	
		Housing								
0%	<input type="radio"/>	Housing Total			0	0	0	0	0	
		Health								
0%	<input type="radio"/>	Health Total			0	0	0	0	0	
		Community Amenities								
52%	<input checked="" type="radio"/>	Vehicle & Mob Plant Renewal(Replacement)-Cap Exp- Sanit Gen Refuse	101510		515,820	515,820	0	(250,000)	265,820	
55%	<input checked="" type="radio"/>	Buckleys Rd Closure Upgrade (was Opex 101302) - Cap Exp - San Gen Refuse	101545	101558	267,097	267,097	148,214	(118,883)	0	
132%	<input checked="" type="radio"/>	Mobile Garbage Bin Replacement - Cap Exp - San Gen Refuse	101550	101552	50,000	50,000	0	16,071	66,071	
No Budget	<input checked="" type="checkbox"/>	Frederick Street New Drainage Const & Study - Cap Exp	104270	104291	0	0	(825)	(825)	0	
95%	<input checked="" type="radio"/>	Short St-Paspaley Carnarvon Street New Drainage Const - Cap Exp	104270	104299	762,509	762,509	725,806	(36,703)	0	
13%	<input type="radio"/>	Frederick (KBR Report) - Infra Cap Exp	104600	104795	328,900	328,900	42,106	(286,794)	0	
26%	<input type="radio"/>	Broome Townsite Drains Renewal - Cap Infra Exp - Urb Stwater	104800	104920	22,200	22,200	0	(16,443)	5,757	
100%	<input checked="" type="radio"/>	Vehicle & Mobile Plant New - Cap Exp - Dev Services	106185		50,872	50,872	50,872	0	0	
69%	<input checked="" type="radio"/>	Broome Cemetery Renewal by P & G - Cap Exp	107552	107561	5,000	5,000	0	(1,568)	3,432	
		Other Community Amenities								
		Gantheume Toilet Block Upgrade - Cap Exp - Other Community Amenities	107680	107684	0	0	0	0	0	
		Vehicles & Mobile Plant New - Cap Exp - Sanitation Other	1042510		0	0	0	0	0	
No Budget	<input checked="" type="checkbox"/>	Hammersley St Upgrade Drainage - Infra Cap Exp	104600	104695	0	0	11,927	11,927	0	
538%	<input checked="" type="radio"/>	Broome Cemetery New Infrastructure Cap Exp	107550	107556	35,510	35,510	190,976	155,466	0	
74%	<input checked="" type="radio"/>	Community Amenities Total			2,037,908	2,037,908	1,169,077	(527,751)	341,080	
		Recreation And Culture								
47%	<input checked="" type="radio"/>	Gantheume Point - Infra New Const - Cap Exp	112056	112056	4,200	4,200	1,962	(2,238)	0	
		Vehicle & Mobile Plant Renewal (Replacement)-Cap Exp- Swim Area &								
0%	<input type="radio"/>	Beaches	112397		15,750	15,750	0	(15,750)	0	
28%	<input type="radio"/>	Skatepark New Infrs Const - Cap Exp - Other Rec & Sport	113027	113029	48,210	48,210	13,490	(34,720)	0	
90%	<input checked="" type="radio"/>	Cemetery Reserve New Infra Const - Cap Exp - Parks & Ovals	113550	113560	176,520	176,520	159,504	(17,016)	0	
313%	<input checked="" type="radio"/>	Dakas Street Reserve New Infra Const Cap Exp-P&O	113550	113570	29,606	29,606	92,755	63,149	0	
No Budget	<input checked="" type="checkbox"/>	Sugar Glider Park New Const - Cap Exp	113550	113606	0	0	5,065	5,065	0	
189%	<input checked="" type="radio"/>	Demco Foreshore Plan Year 1 New Infra Const - Cap Exp	113550	113963	61,405	61,405	115,750	54,345	0	
No Budget	<input checked="" type="checkbox"/>	Town Beach Foreshore Concept Plan Infra New Const - Cap Exp	113550	113585	0	0	113	113	0	
		Sibosado Park Renewal Infra - Cap Exp - Pks & Ovals	113551	113628	0	0	0	0	0	
99%	<input checked="" type="radio"/>	Cable Beach Reserve Renewal Works - Cap Exp	113551	113674	2,200	2,200	0	(25)	2,175	
		Town Beach Renewal Works - Infra Cap Exp	113551	113677	0	0	0	0	0	
100%	<input checked="" type="radio"/>	Haynes Oval Reserve Renewal of Infrastructure- Cap Exp	113551	113762	4,245	4,245	0	0	4,245	
72%	<input checked="" type="radio"/>	Sunset Park Renewal Infra - Cap Exp - Parks and Ovals	113551	113765	40,000	40,000	0	(11,377)	28,623	
173%	<input checked="" type="radio"/>	Solway Park renewal Infra - Cap Exp - Pks & Ovals	113551	113787	11,500	11,500	0	8,434	19,934	

SHIRE OF BROOME
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2020

Note 12: CAPITAL ACQUISITIONS

% of Completion	Level of Completion Indicator		Acct	Job	Amended Annual Budget	Amended YTD Budget	YTD 30 Jun 2020			Strategic Reference / Comment
							YTD Actual	Variance (Under)/Over	YTD Actual (Renewal Exp)	
91%	●	Sugar Glider Park Renewal Infra - Cap Exp - Parks & Ovals	113551	113793	56,000	56,000	0	(5,000)	51,000	
557%	●	Town Beach Reserve Upgrade - Cap Exp - P&G	113552	113607	85,116	85,116	474,068	388,952	0	
100%	●	Haynes Oval Floodlighting Upgrade Infra - Capex	113552	113620	13,108	13,108	13,108	0	0	
0%	○	Reticulation Control System New Exp - Cap Exp Parks & Ovals	113603		40,500	40,500	0	(40,500)	0	
272%	●	Civic Centre Building Renewal (Inc Plant & Furn) - Cap Exp - Public Halls	113755		4,000	4,000	0	6,870	10,870	
100%	●	Library Building Renewal (Inc Plant & Furn) - Cap Exp - Libraries	115461		14,417	14,417	0	0	14,417	
0%	○	Museum Building Renewal- Cap Exp - Other Cult	116201		15,315	15,315	0	(15,315)	0	
100%	●	Aquatic Infrastructure Renewal - Cap Exp - BRAC Aquatic	117128	117129	35,750	35,750	0	0	35,750	
67%	●	Building New Construction Expense - BRAC Dry - Cap Exp	117300	117365	2,019,869	2,019,869	1,346,751	(673,118)	0	
161%	●	BRAC Building Renewal - Cap Exp - BRAC Dry	117315	117316	10,000	10,000	0	6,124	16,124	
92%	●	BRAC Dry Recreation Infra Renewal - Cap Exp - BRAC Dry	117317	117318	44,417	44,417	0	(3,343)	41,074	
90%	●	Furniture & Equip - New - BRAC Dry	117372	117373	130,959	130,959	118,440	(12,519)	0	
93%	●	BRAC Ovals Renewal Infra Works - Cap Exp - BRAC Ovals	117455	117456	43,593	43,593	0	(2,967)	40,626	
		Streeters Jetty Renewal - Other Culture - Cap Exp	1107208		0	0	0	0	0	
68%	●	Town Beach Redevelopment -Other Infra New - Cap Exp	1181401		364,318	364,318	247,688	(116,630)	0	
		Town Beach Redevelopment - Fishing Platform & Amenities -Other Infra New - Cap Exp	1181402		168,956	168,956	170,283	1,327	0	
102%	●	Town Beach Redevelopment - Greenspace & Waterpark - Cap Exp	1181405		5,069,037	5,069,037	5,154,382	85,345	0	
83%	●	Town Beach Development - Groyne Project - Other Infra New - Cap Exp	1181408		4,300,000	4,300,000	3,567,785	(732,215)	0	
69%	●	Youth Bike Recreation Area - New Construction - Cap Exp	1181420	YBRA001	711,520	711,520	490,653	(220,867)	0	
70%	●	Broome Entry Statement Signage New Const - Cap Exp - Other Cult	116125	116126	74,089	74,089	51,599	(22,490)	0	
17%	○	Town Beach Redevelopment - Greenspace Stage 2 - Cap Exp	1181407		1,214,678	1,214,678	207,068	(1,007,610)	0	
No Budget	■	Nursery - Building New Const - Cap Exp - Parks & Ovals	113568		0	0	54	54	0	
108%	●	BRAC Oval Upgrade of Infra - Cap Exp	117450	117452	18,225	18,225	19,640	1,415	0	
0%	○	Town Beach Development - Jetty Project - Other Infra New - Cap Exp	1181409		7,118,810	7,118,810	22,340	(7,096,470)	0	
No Budget	■	BRAC Building Upgrade - Cap Exp - BRAC Dry	117310	117311	0	0	10,112	10,112	0	
5%	○	Broome Golf Club Building Renewal - Cap Exp - Other Recreation & Sports	112071		5,312,019	5,312,019	0	(5,031,024)	280,995	
47%	●	Recreation And Culture Total			27,258,332	27,258,332	12,282,609	(14,429,890)	545,833	
		Transport								
15%	○	Federal Black Spot - Herbert / Saville Roundabout - NEW- Capex	113561	RU666	691,811	691,811	104,071	(587,740)	0	
No Budget	■	Carnarvon St New Road Co Const - Nap Intersection 3/4	121000	121040	0	0	(780)	(780)	0	
60%	●	McDaniel Rd - Archer to Ward Stage 1 New Rd Const - Cap Exp	121000	121560	1,883,313	1,883,313	1,123,175	(760,138)	0	
No Budget	■	McDaniel Rd Upgrade Const - HIA All Streets	121100	121108	0	0	1,375	1,375	0	
100%	●	Hammersley St Upgrade Construction - Cap Exp	121100	121113	11,091	11,091	11,091	(0)	0	
106%	●	BRAC Pedestrian Crossing P&G - Capex	121100	RU444	69,269	69,269	73,317	4,048	0	
137%	●	Old Broome Road/ Gus Winckel Road Upgrade - Capex	121100	RU555	364,174	364,174	500,250	136,076	0	
No Budget	■	Chinatown Revitalisation Rd Renewal Const - Urban Rds - Cap Exp	121101	121528	0	0	0	(781)	(781)	
104%	●	Hunter St Renewal Rd Infra Const - Capex (was Herbert st)	121101	121552	751,356	751,356	0	33,353	784,709	
102%	●		121101	RRU	78,918	78,918	0	1,211	80,129	
0%	○	Various FootPath Upgrade - Cap Exp	1223481	FPUP001	46,337	46,337	0	(46,337)	0	
101%	●	Broome / Cape Leveque Rd - Unsealed pindan section - Cap Ex - Renewal	121505	RR80	18,000	18,000	0	157	18,157	
No Budget	■	Chinatown Landscaping Upgrade of Infra by P & G - Cap	121510	121510	0	0	16,928	16,928	0	
91%	●		124600	124611	5,191	5,191	0	(473)	4,718	
108%	●	Male Oval New Carpark Const - Cap Exp	125000	125015	317,000	317,000	343,427	26,427	0	
		Old Broome Estate - New Bus bay Construction - Cap Exp	125100	BUSN002	0	0	0	0	0	
92%	●	Male Oval Bus Shelter - Infra Cap Exp	125100	BUSN003	17,000	17,000	15,607	(1,393)	0	
100%	●	Franglapani Subdivision Footpath Construction Expense - Cap Exp	125140	125197	4,810	4,810	0	0	0	
		Palmer Road - Footpath Construction	125140	125192	0	0	0	0	0	
98%	●	Hunter Street - Footpath Construction	125140	125222	95,743	95,743	93,593	(2,150)	0	
		Roeback Estate Subdivision - Various Stages								
0%	○		125140	125269	9,521	9,521	0	(9,521)	0	
1%	○	Broome North Footpath New Const - Capex	125140	125277	175,884	175,884	2,240	(173,644)	0	
0%	○	Six Seasons Estate - Januburu Subdivision - Various Stages	125140	125279	13,043	13,043	0	(13,043)	0	
		Old Broome Estate Subdivision - Whole Estate - Various Paths								
0%	○		125140	125290	11,931	11,931	0	(11,931)	0	
94%	●	Jigal Drive Pedestrian Connection to Chinatown and Cable Beach - Cap Exp	125140	JDFOOT	8,725	8,725	8,230	(495)	0	

SHIRE OF BROOME
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2020

Note 12: CAPITAL ACQUISITIONS

% of Completion	Level of Completion Indicator	Infrastructure Assets	Acct	Job	Amended Annual Budget	Amended YTD Budget	YTD 30 Jun 2020				Strategic Reference / Comment
							YTD Actual	Variance (Under)/Over	YTD Actual (Renewal Exp)		
100%	●	Broome New Street Light Construction - Cap Exp	125200	STLN002	122,500	122,500	122,500	0	0	0	
89%	●	Street Lighting at Various Locations - Renewal	125225	125232	308,769	308,769	0	(34,080)	274,689	0	
69%	●	Footpath Old Broome Road - One Mile Access/Sandpiper/Short St	125300	125291	291,275	291,275	0	(89,271)	202,004	0	
135%	●	Various Footpath Renewal - Renewal Construction - Cap Exp	125300	VARPATH	131,903	131,903	0	46,233	178,136	0	
77%	●	Access & Inclusion Improvements New Infra - Cap Exp	1254421		48,800	48,800	37,424	(11,376)	0	0	
		Street Lighting Upgrade - Cap Exp - Cons Streets Roads Bridges	125215		0	0	0	0	0	0	
No Budget	☒	Rural Road New Const - Cap Exp	121500		0	0	1,392	1,392	0	0	
No Budget	☒	Aarons Dve Pedestrian Link to Sibosado St -New Const Cap Exp	125140	125274	0	0	55	55	0	0	
73%	●	Transport Total			5,476,364	5,476,364	2,458,707	(1,475,896)	1,541,761	0	
		Economic Services									
0%	○	Visitor Centre Renewal (Inc plant & Furn) - Cap Bldg Exp	132129		25,000	25,000	0	(25,000)	0	0	
No Budget	☒	Promotional Banner Const Upgrade - Cap Exp - Tourism	132131	132132	0	0	771	771	0	0	
87%	●	Detailed Design Chinatown Project Stage 2 - CapEx	1367228		800,000	800,000	696,875	(103,125)	0	0	
		****DO NOT USE*** Chinatown Revitalisation Project Management - Cap Exp									
92%	●	- Economic Services Special Projects	1367402		106,000	106,000	97,935	(8,065)	0	0	
78%	●	Dampier St Upgrade - Cap Exp	1367404	1367407	211,972	211,972	165,051	(46,921)	0	0	
73%	●	Carnarvon St Upgrade - Cap Ex	1367404	1367408	227,389	227,389	164,881	(62,508)	0	0	
10%	○	Public Art (funded from Reserve) - Other Infra New - Cap Ex	1367405	1367412	121,387	121,387	12,255	(109,132)	0	0	
66%	●	Chinatown Entry Statement - Other Infra New - Cap Ex	1367405	1367415	200,000	200,000	131,872	(68,128)	0	0	
98%	●	Chinatown Public Wi-Fi Project - Other Infra New - Cap Ex	1367405	1367413	59,850	59,850	58,696	(1,154)	0	0	
10%	○	Streeter's Jetty Refurbishment (Chinatown Stage 2) Cap Exp	1367405	1367419	300,000	300,000	29,240	(270,760)	0	0	
		Chinatown Project Mgmt, Feasibility & Design Consultancy - Cap Exp - Economic									
151%	●	Services Special Projects	1367221		136,000	136,000	205,150	69,150	0	0	
No Budget	☒	Chinatown Public Art - Art Coordination & Contingency	1367405	1367422	0	0	13,530	13,530	0	0	
No Budget	☒	Chinatown Public Art - Start of the Pearling Story	1367405	1367423	0	0	6,048	6,048	0	0	
No Budget	☒	Chinatown Public Art - Chinese Community	1367405	1367424	0	0	10,387	10,387	0	0	
No Budget	☒	Chinatown Public Art - Diveres Quarter and the Boating Industry	1367405	1367425	0	0	4,918	4,918	0	0	
No Budget	☒	Chinatown Public Art - Sam Male	1367405	1367426	0	0	22,505	22,505	0	0	
No Budget	☒	Chinatown Public Art - The Tram	1367405	1367427	0	0	1,731	1,731	0	0	
No Budget	☒	Chinatown Public Art - The Japanese in Broome	1367405	1367428	0	0	1,941	1,941	0	0	
No Budget	☒	Chinatown Public Art - Interpretation Trail	1367405	1367429	0	0	1,099	1,099	0	0	
No Budget	☒	Chinatown Public Art - Customised Designs for Sandblasted Benches	1367405	1367430	0	0	246	246	0	0	
No Budget	☒	Chinatown Public Art - Customised Designs Filagree Panels	1367405	1367431	0	0	246	246	0	0	
71%	●	Economic Services Total			2,187,598	2,187,598	1,562,725	(624,873)	0	0	
		Other Property & Services									
100%	●	Vehicle & Mob Plant Renewal (Replacement) - Cap Exp - Gen Admin	142551		74,975	74,975	0	(309)	74,666	0	
15%	○	Shire Office Build Haas St Renewal - Cap Exp - Corp Gov	142558		131,133	131,133	0	(111,323)	19,810	0	
68%	●	Vehicle & Plant Renewal(Replacement) - Cap Exp - P&G Operations	143610		656,000	656,000	0	(209,125)	446,875	0	
134%	●	Vehicle & Plant New - Cap Exp - P&G Operations	143621		47,000	47,000	62,781	15,781	0	0	
54%	○	Equip & H'Ware > \$5000 Cap Exp - IT	146120		143,000	143,000	77,267	(65,733)	0	0	
89%	●	Software >\$5000 Cap Exp - IT	146122		202,088	202,088	179,869	(22,219)	0	0	
0%	○	Child Care Ctr cnr Guy & Herbert Fixed Furn & Equip New - Cap Exp -									
		Community Facilities Leased	146651		4,000	4,000	0	(4,000)	0	0	
0%	○	BOSCCA Building Renewal (Inc Plant & Furn) - Cap Exp - Com Fac Leased	146662		4,000	4,000	0	(4,000)	0	0	
96%	●	Building Capital > \$5k - Cap Exp - Unclassified General	147100		71,574	71,574	0	(3,194)	68,380	0	
		Shire Office Barker St - Building Renewal - Cap Exp - Corp Gov Support	147372		0	0	0	0	0	0	
92%	●	KRO1 Building Renewal - Cap Exp - Office Prop Leased	147374		248,565	248,565	0	(20,639)	227,926	0	
89%	●	KRO2 Building Renewal - Cap Exp - Office Prop Leased	147375		552,782	552,782	0	(59,048)	493,734	0	
136%	●	Depot Building Const Renewal - Cap Exp - Depot Operations	148003	148007	4,000	4,000	0	1,429	5,429	0	
100%	●	Vehicle & Mobile Plant Renewal(Replacement)- Cap Exp - Eng Office	148004		41,051	41,051	0	0	41,051	0	
98%	●	Vehicle & Mob Plant Renewal(Replacement) - Cap Exp - Works Ops	148611		906,397	906,397	0	(13,869)	892,528	0	
No Budget	☒	Plant Equip & Tools Over \$5000 - Depot (Excluding Vehicles) MUN	148290		0	0	1,117	1,117	0	0	
84%	●	Other Property & Services Total			3,086,565	3,086,565	321,034	(495,132)	2,270,399	0	
56%	○	GRAND TOTAL			41,588,911	41,588,911	18,482,553	(18,325,901)	4,780,457	0	

SHIRE OF BROOME
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Note 12: CAPITAL ACQUISITIONS

YTD 30 Jun 2020										
% 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
57%	○	Land & Buildings - New			3,484,813	3,484,813	1,972,553	(1,512,260)	0	
No Budget	⊗	Land & Buildings - Upgrade			0	0	10,112		0	
18%	○	Land & Buildings - Renewal			6,410,005	6,410,005	0	(5,247,973)	1,162,032	
		Works in Progress Land & Buildings			0	0	0	0	0	
32%	○	Land & Buildings - Total			9,894,818	9,894,818	1,982,665	(6,750,121)	1,162,032	
85%	●	Recreation Areas Infrastructure - New			7,333,401	7,333,401	6,260,381	(1,073,021)	0	
496%	●	Recreation Areas Infrastructure - Upgrade			98,224	98,224	487,177	388,953	0	
94%	●	Recreation Areas Infrastructure - Renewal			237,705	237,705	0	(14,278)	223,427	
		Works In Progress Recreation Areas Infrastructure			0	0	0	0	0	
91%	●	Recreation Areas Infrastructure - Total			7,669,330	7,669,330	6,747,557	(698,346)	223,427	
54%	○	Roads, F/Paths & Bridges Infrastructure - New			3,383,581	3,383,581	1,831,180	(1,552,401)	0	
98%	●	Roads, F/Paths & Bridges Infrastructure - Upgrade			1,866,232	1,866,232	1,834,918	(31,314)	0	
99%	●	Roads, F/Paths & Bridges Infrastructure - Renewal			1,276,643	1,276,643	0	(9,571)	1,267,072	
		Works in Progress - Rds, F/Paths & Bridges			0	0	0	0	0	
76%	⊗	Roads, F/Paths & Bridges Infrastructure - Total			6,526,456	6,526,456	3,666,098	(1,593,286)	1,267,072	
95%	●	Drainage Infrastructure - New			762,509	762,509	724,981	(37,528)	0	
16%	○	Drainage Infrastructure - Upgrade			328,900	328,900	54,033	(274,867)	0	
26%	○	Drainage Infrastructure - Renewal			22,200	22,200	0	(16,443)	5,757	
		Works in Progress Drainage Infrastructure			0	0	0	0	0	
70%	⊗	Drainage Infrastructure - Total			1,113,609	1,113,609	779,015	(328,838)	5,757	
36%	○	Other Infrastructure - New			12,865,420	12,865,420	4,667,886	(8,197,534)	0	
56%	●	Other Infrastructure - Upgrade			267,097	267,097	148,985	(118,112)	0	
95%	●	Other Infrastructure - Renewal			363,769	363,769	0	(19,577)	344,192	
		Works In Progress Other Infrastructure			0	0	0	0	0	
38%	○	Other Infrastructure - Total			13,496,286	13,496,286	4,816,871	(8,335,223)	344,192	
116%	●	Mobile Plant & Equip New			97,872	97,872	113,653		0	
		Mobile Plant & Equip Upgrade			0	0	0	0	0	
78%	⊗	Mobile Plant & Equipment Renewal (Replacement)			2,269,993	2,269,993	0	(492,016)	1,777,977	
80%	⊗	Mobile Plant & Equip - Total			2,367,865	2,367,865	113,653	(476,235)	1,777,977	
3%	○	Fixed Plant & Equipment - New			40,500	40,500	1,117	(39,383)	0	
		Fixed Plant & Equipment - Upgrade			0	0	0	0	0	
		Fixed Plant & Equipment - Renewal			0	0	0	0	0	
3%	○	Fixed Plant & Equipment - Total			40,500	40,500	1,117	(39,383)	0	
78%	⊗	Furniture & Equipment - New			480,047	480,047	375,576	(104,471)	0	
78%	⊗	Furniture & Equipment - Total			480,047	480,047	375,576	(104,471)	0	
56%	○	Capital Expenditure Total			41,588,911	41,588,911	18,482,553	(18,325,901)	4,780,457	

SHIRE OF BROOME
Monthly Statement of Financial Activity
For the Period Ending 30 June 2020

Appendix A: SUPPLEMENTARY NOTES TO THE MONTHLY REPORT

NOTES TO THIS MONTH'S REPORT

OVERVIEW

For the period ended 30 June 2020, the following are key indicators supporting the year to-date budget position with respect to the Annual Forecast Budget:

Budget Year elapsed	100%
Total Rates Raised Revenue	100% (of which 96.31% were paid)
Total Other Operating Revenue	86%
Total Operating Expenditure	82%
Total Capital Revenue	50%
Total Capital Expenditure	56%
Total Sale of Assets Revenue	89%

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

It should be noted that the account balances reflected in this report do not represent the actual end-of-year position. Currently, the Shire is still in the process of determining the 2019/20 final end-of-year position. As these processes are underway, this report is presented as a snapshot of the Shire's position to the end of the June 2020 at the date of preparation of this report and, in no way represents the Shire's final position which will likely be significantly different to what is presented.

The end-of-year position can only be determined upon completion of the end-of-year processes and will be presented to Council as part of the Annual Financial Statements.

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

Salaries and wages had been adjusted at the Q3 FACR to take into consideration savings from closure of BRAC, Library and Civic Centre.

CURRENT POSITION

Currently, to the end of June, the current position stands at \$12.6M.

Cash

Total Cash Assets are now \$44.3M having increased by \$4.5M.

The major collections this month include receipt of:

- \$5.2M DPIRD – China Town Revitalisation Stage 2
- \$1.45K Loan 195 – Town Beach Development
- \$440K St Mary's College – Port Drive pedestrian refuge island & carpark contribution
- \$435K Grant received from Lottery West for Town Beach
- \$311K DFES – Progress claim BVBFB – Shed slab and office lock up
- \$255K - ATO for BAS & Fuel Credits
- \$122K DBC&A – Mangalagun track repair & maint.

The major expenditure items this month include payments of:

- \$601K Colin Wilkinson Dev - \$381K BRAC Tennis Courts (RFT 22/19) & \$220 Golf Club (RFQ 20/05)
- H&M Tracey Construction - \$311K BVBFB (RF18/08) & \$199K Town Beach (RFT 19/15)
- \$338K Downer EDI Works - Deed of Settlement Chinatown (RFQ18/56)
- \$231K McCorry Brown Earthmoving – Gus Winkle Intersection (RFQ 20/05)
- \$151K Roadline Civil Contractors – McDaniel Road (RFQ 20/04)

Receivables

Sundry debtors including GST refundable stand at \$5.4M.

Rates and rubbish debtors stand at \$860K. Annual rates were raised on 18th July 2019 with due date of 22 August 2019. Rates & Rubbish debtors will continue to reduce throughout the year as ratepayers on instalment and payment plans continue to pay their rates.

Other Assets

These stand at \$140K having no change since the previous month.

Cash Liabilities

These stand at \$0. This represents our obligation on our outstanding loans in 19/20.

Creditors and Payables

Sundry Creditors are \$5.16M, due to continued major infrastructure works in progress.

Other Payables comprising Tax Payable, FESA Levy Collected, Accrued Loan Interest, Prepayments Received and accruals stand at \$1.2M.

Employee Provisions and Accruals

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

Current leave provisions are \$1.96M (Non-current leave provisions are \$1.05M). Accruals to reflect the year end position have been completed for the 2018-2019 year.

10. REPORTS OF COMMITTEES

10.1 BUSH FIRE ADVISORY COMMITTEE MEETING MINUTES 10 JUNE 2020

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

SUMMARY:

This report presents the minutes and associated recommendations of the Bush Fire Advisory Committee meeting held on 10 June 2020, for Council's consideration.

BACKGROUND

Previous Considerations

Nil.

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

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

COMMENT

The minutes of the BFAC meeting held on 10 June 2020 are included as **Attachments 1 and 2** of this report.

At the meeting, the BFAC discussed the following items:

Item 5.1 Bush Fire Advisory Committee (BFAC) Contact List - confidential

Members were reminded to send any changes / additions to the BFAC Secretariat for the BFAC Contact List.

Item 5.2 Status Report

The 2020 Status Report was discussed.

Item 5.3 Shire of Broome Fire Control Officers Update of Fire Mitigation Program

Shire of Broome Fire Control Officer, Narelle Graue, provided an update on the 2020 Bush Fire Mitigation Program.

Item 5.4 Updates from BFAC members

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

Summary

There were no items arising at the meeting for Council to consider. Therefore, it is recommended that Council receive the minutes of the BFAC meeting held on 10 June 2020.

CONSULTATION

Nil

STATUTORY ENVIRONMENT

Bush Fires Act 1956

Section 67. – Advisory committees

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

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Nil

RISK

Nil

STRATEGIC IMPLICATIONS

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

Effective communication

Accessible and safe community spaces

A healthy and safe environment

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

Sustainable and integrated strategic and operational plans

Responsible resource allocation

Effective community engagement

Improved systems, processes and compliance

VOTING REQUIREMENTS

Simple Majority

RECOMMENDATION:

That Council receives the minutes of the Bush Fire Advisory Committee meeting held on 10 June 2020.

Attachments

1. Attachment 1 - BFAC Minutes 10 June 2020
2. Attachment 2 - BFAC Attachments 10 June 2020



UNCONFIRMED MINUTES

OF THE

BUSH FIRE ADVISORY COMMITTEE

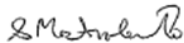
10 JUNE 2020

NOTICE OF MEETING

Dear Council Member,

The next Bush Fire Advisory Committee of the Shire of Broome will be held on Wednesday, 10 June 2020 in the Committee Room, Corner Weld and Haas Streets, Broome, commencing at 11:00am.

Regards,



S MASTROLEMBO
Chief Executive Officer

9/06/2020

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
Respect
Transparency

Integrity
Innovation
Courtesy

DISCLAIMER

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

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

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

SHIRE OF BROOME
BUSH FIRE ADVISORY COMMITTEE
WEDNESDAY 10 JUNE 2020
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Chairperson.....Date.....

**MINUTES OF THE BUSH FIRE ADVISORY COMMITTEE OF THE SHIRE OF BROOME,
HELD IN THE COMMITTEE ROOM, CORNER WELD AND HAAS STREETS, BROOME, ON
WEDNESDAY 10 JUNE 2020, COMMENCING AT 11:00AM.**

1. OFFICIAL OPENING

The Chairman welcomed Members and Officers and declared the meeting open at 11:01am.

2. ATTENDANCE AND APOLOGIES

ATTENDANCE

Cr Chris Mitchell Chairperson

Members:

Ben Muller	DFES
James Taylor	Broome Bush Fire Brigade
Cait Westlake	Coconut Wells Community Rep
Derren Greenhill	Skuthorpe Community Rep
Sarah Dobson	Nyamba Buru Yawuru

Apologies:

Trevor Fish	12 Mile Representative
Patrick Foley	Dept of Biodiversity, Conservation & Attractions
Thomas Daly	Youth Justice – Corrective Services
Scott Beckwith	Horizon Power
Glynn Martin	Bidyadanga Police
Maria Drysdale	Main Roads WA
Dave Whitnell	Broome Police

Leave of Absence:

Nil

Officers:

Stuart Martin	Shire of Broome
Narelle Graue	Shire of Broome
Ben Coles	Shire of Broome
Sarah Owen	Shire of Broome

3. CONFIRMATION OF MINUTES

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

COMMITTEE RESOLUTION:

Moved: Cr Chris Mitchell

Seconded: Mr James Taylor

That the Minutes of the Bush Fire Advisory Committee held on 11 March 2020, as published and circulated, be confirmed as a true and accurate record of that meeting.

CARRIED UNANIMOUSLY 5/0

4. CORRESPONDENCE IN / OUT

Chairperson.....Date.....

4.1 CORRESPONDENCE IN/OUT

Correspondence In

- Monthly DFES LG Report Package – 1 April 2020
- Monthly DFES LG Report Package – 6 May 2020
- Monthly DFES LG Report Package – 3 June 2020

Correspondence Out

Nil

Attachments

There are no attachments for this report.

5. BUSINESS ARISING

5.1 BUSH FIRE ADVISORY COMMITTEE (BFAC) CONTACT LIST

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

Attachments

1. BFAC Contact List 2020

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

5.2 STATUS REPORT

The 2020 BFAC Status Report is attached to track the progress of Actions that come out of each meeting.

Attachments

1. BFAC Status Report 2020

5.3 SHIRE OF BROOME FIRE CONTROL OFFICERS UPDATE OF FIRE MITIGATION PROGRAM

2020 Bush Fire Mitigation Program:

Aerial Inspections – Rural - 18 May 2020

229 Properties inspected

25 Required follow up on the ground inspection

3 remain non-compliant

Chairperson.....Date.....

Aerial Inspections – Urban – 5 June 2020

407 Properties inspected

14 Required follow up on the ground inspection

11 Remain non-compliant

There are currently 87 Firebreak variations recorded on our mapping system.

5.4 UPDATE FROM BFAC MEMBERS

Derren Greenshill– Skuthorpe – currently discussing adjoining property to caravan park with DBCA to maintain firebreak. Discussions with Kimberley Table Grapes and Kimberley Asparagus about necessary fire breaks and regulations about fires. Note to Shire Rangers that bio security management plan in place – visits to be planned in advance.

Narelle Graue – Shire of Broome – Fire Control Officer Martin Fox has resigned – Ben Coles has stepped back into this position. 19 set fire to the bush permits have been issued. 1 light a fire permit issued. Shire engaged with BFB and FRS to burn Shire reserves over the coming weeks. Shire depot crew completing firebreaks and slashing around the townsite.

Ben Muller - DFES– question raised in relation to Demco contaminated site and fire risk – update will be provided by Stuart Martin. Mitigation plan has evolved with changing conditions and availability. Three planned burns, two are already completed. Aerial works carried out for rangers on the peninsular. Working through plans to manage fuel loads into the future. Beginning to plan for next year's burns and necessary stakeholder engagement. Bush Fire Station progressing well with a planned practical completion in July. Training has begun again at a reduced capacity.

James - VBFB – 6 call outs, 3 supporting the VFRS. Training recommencing again and members list looking healthy.

Sarah – NBY – country managers have been carrying out some burns.

6. REPORTS OF OFFICERS

Nil.

7. MEETING CLOSURE

There being no further business the Chairman declared the meeting closed at 11:44am.

Chairperson.....Date.....



ATTACHMENTS TO AGENDA ITEMS

FOR THE

BUSH FIRE ADVISORY COMMITTEE

10 JUNE, 2020

SHIRE OF BROOME

BUSH FIRE ADVISORY COMMITTEE

10 JUNE 2020

ATTACHMENTS TO AGENDA ITEMS

5.1 BUSH FIRE ADVISORY COMMITTEE (BFAC) CONTACT LIST

Attachment 1 BFAC Contact List 2020

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".

STATUS REPORT

5.2 Attachment 1 BFAC Status Report 2020

3

Item 5.2 - STATUS REPORT

BFAC STATUS REPORT 2020				
MEETING DATE/ITEM NUMBER	DETAILS	STATUS	COMMENT	ESTIMATED COMPLETION
11 December 2019 Item 5.3	Shire of Broome Rangers raised concerns about the current firebreak notice identifying three major areas for review: <ul style="list-style-type: none">• Access around the property• Access to the dwelling• Preferred surface material	In progress	Consultation with BFAC needed to clarify details for presentation to Council	Prior to 2021 Fire Season
11 December 2019 Item 5.4	Expressions of interest sought for community representation on BFAC for a two year period from 2020 as per the tenure of membership	Complete	Nominations received and community representatives endorsed at February OMC	February 2020

10.2 LOCAL EMERGENCY MANAGEMENT COMMITTEE MINUTES 10 JUNE 2020

LOCATION/ADDRESS:	Nil
APPLICANT:	Nil
FILE:	EMS02
AUTHOR:	Executive Support Officer - Development and Community
CONTRIBUTOR/S:	Nil
RESPONSIBLE OFFICER:	Director Development and Community
DISCLOSURE OF INTEREST:	Nil

SUMMARY:

There were no items arising at the meeting for Council to consider. Therefore, it is recommended that Council receive the minutes of the LEMC meeting held on 10 June 2020.

BACKGROUNDPrevious Considerations

Nil.

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

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

COMMENT

The minutes of the LEMC meeting held on 10 June 2020 are included as **Attachments 1 and 2** of this report.

At the meeting, the LEMC discussed the following:

Item 5.1 Local Emergency Management Committee (LEMC) Document Updates

Members were reminded to send any changes/additions to the LEMC Secretariat for the following documents:

- Contact List – confidential
- Resource Register
- Incident Report
- Training Schedule

Item 5.2 Status Report

The 2020 Status Report was discussed. There is one item outstanding on the Status Report, being the Emergency Risk Management Review. A workshop was held prior to the LEMC on 10 June 2020 and it is expected that this review will be completed by August 2020.

Item 5.3 Update from LEMC Members

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

Summary

There were no items arising at the meeting for Council to consider. Therefore, it is recommended that Council receive the minutes of the LEMC meeting held on 10 June 2020.

CONSULTATION

Nil

STATUTORY ENVIRONMENT

Emergency management Act 2005

Section 36. Functions of local government

It is a function of a local government —

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

38 Local emergency management committees

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

39 Functions of local emergency management committees

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

- (a) to advise and assist the local government in ensuring that local emergency management arrangements are established for its district;*

- (b) to liaise with public authorities and other persons in the development, review and testing of local emergency management arrangements; and
- (c) to carry out other emergency management activities as directed by the SEMC or prescribed by the regulations.

Section 41 Emergency management arrangements in local government district

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

Section 42 Reviewing and renewing local emergency management arrangements

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

Section 43 Local emergency management arrangements to be available for inspection

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

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Nil

RISK

Nil

STRATEGIC IMPLICATIONS

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

Effective communication

Affordable services and initiatives to satisfy community need

A healthy and safe environment

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

Sustainable and integrated strategic and operational plans

Responsible resource allocation

Effective community engagement

VOTING REQUIREMENTS

Simple Majority

RECOMMENDATION:

That Council receives the minutes of the Local Emergency Management Committee held on 10 June 2020.

Attachments

1. Attachment 1 - LEMC Minutes 10 June 2020
2. Attachment 2 - LEMC Attachments 10 June 2020



UNCONFIRMED MINUTES

OF THE

**LOCAL EMERGENCY MANAGEMENT
COMMITTEE**

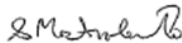
10 JUNE 2020

NOTICE OF MEETING

Dear Council Member,

The next Local Emergency Management Committee Meeting of the Shire of Broome will be held on Wednesday, 10 June 2020 in the Function Room, Corner Weld and Haas Streets, Broome, commencing at 10:00am.

Regards,



S MASTROLEMBO
Chief Executive Officer

9/06/2020

OUR MISSION

"To deliver affordable and quality Local Government services."

CORE VALUES OF THE SHIRE

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Transparency

Integrity
Innovation
Courtesy

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

**SHIRE OF BROOME
LOCAL EMERGENCY MANAGEMENT COMMITTEE**

WEDNESDAY 10 JUNE 2020

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Chairperson.....Date.....

**MINUTES OF THE LOCAL EMERGENCY MANAGEMENT COMMITTEE OF THE SHIRE
OF BROOME,
HELD IN THE FUNCTION ROOM, CORNER WELD AND HAAS STREETS, BROOME, ON
WEDNESDAY 10 JUNE 2020, COMMENCING AT 10:00AM.**

1. OFFICIAL OPENING

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

2. ATTENDANCE AND APOLOGIES

ATTENDANCE

Cr Christ Mitchell

Chairperson

Members:

Megan Spence

Department of Communities

Holly Kirwan

Broome Hospital

Brett Hurley

Shire of Broome

James Taylor

Broome Bush Fire Brigade

Dave Whitnell

Broome Police Station

Jeremy Fairweather

Broome Regional Prison

Ben Muller

DFES

Deanne Hayward

Department of Human Services

Ivan Davie

Broome Townsite Representative

Apologies:

David Duncan

Kimberley Ports Authority

Trevor Fish

12 Mile Representative

Patrick Foley

Dept of Biodiversity, Conservation & Attractions

Ellen Smith

Department of Primary Industries and Regional Development

Maria Drysdale

Main Roads WA

Grant Astles

NIAA

Allan Maclean

St John WA

Thomas Daly

Department of Justice

Scott Beckwith

Horizon Power

Martin Glynn

Bidyadanga Police

Nathan Cain

Shire of Broome

Leave of Absence:

Nil

Officers:

Stuart Martin

Shire of Broome

Jacqueline Jankowski

Shire of Broome

Sarah Owen

Shire of Broome

Chairperson.....Date.....

3. CONFIRMATION OF MINUTES

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

COMMITTEE RESOLUTION:

Moved: Mr J Fairweather

Seconded: Cr Chris Mitchell

That the Minutes of the Local Emergency Management Committee held on 11 March 2020, as published and circulated, be confirmed as a true and accurate record of that meeting.

CARRIED UNANIMOUSLY 9/0

COMMITTEE RESOLUTION:

Moved: Cr Chris Mitchell

Seconded: Mr S Martin

That the Minutes of the Local Emergency Management Committee held on 20 March 2020, as published and circulated, be confirmed as a true and accurate record of that meeting.

CARRIED UNANIMOUSLY 9/0

4. CORRESPONDENCE IN / OUT

4.1 CORRESPONDENCE IN

- Email from Helen Kent (DFES) – COVID-19 State Recovery Update
- SRCU COVID-19 Update 1 – 7 April 2020
- SRCU COVID-19 Update 2 – 16 April 2020
- SRCU COVID-19 Government Support – 16 April 2020

4.2 CORRESPONDENCE OUT

Forwarded correspondence from Horizon Power – Support Proactive Communication by DFES in relation to lithium-ion battery safety. 20/05/2020

5. BUSINESS ARISING

5.1 LOCAL EMERGENCY MANAGEMENT COMMITTEE (LEMC) DOCUMENT UPDATES

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

- LEMC Contact List
- Resource Register
- Incident Report

Chairperson.....Date.....

- Training Schedule

Attachments

1. LEMC Contact List 2020

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”.

2. LEMC Resource Register 2020
3. LEMC Incident Report 2020
4. LEMC Training Schedule 2020

5.2 LEMC STATUS REPORT

The 2020 LEMC Status Report is attached to track the progress of Actions that come out of each meeting.

Attachments

1. LEMC Status Report 2020

5.3 UPDATE FROM LEMC MEMBERS

Holly Kirwan – WACHS – COVID-19 clinic still running and non-symptomatic testing taking place.

Megan Spence – Department of Communities – The welfare response has quietened down. Currently accommodating those self-isolating who are waiting on test results, although results are being returned promptly. Liz Hatton retiring after 33 years of service.

Jacquie Jankowski – Shire of Broome – Draft Terms of Reference for the LEMA Working Group has been sent to the Committee. Seeking nominations from LEMC members to join the working group. An email will be sent asking for these nominations. The LEMA and Local Recovery Plan reviews are both due this year and being carried out in house.

Deanne Hayward – Human Services – Still not carrying out remote servicing program and only carrying out virtual stakeholder engagement still.

Ivan Davie – Broome Townsite representative – raised a question in relation to recent fires, whether they have been controlled burns or deliberately lit. DFES responded that they have been controlled burns, except one at Buckley’s Plains which was deliberately lit.

Jeremy Fairweather- Broome Regional Prison – semi restricted processes still in place including restricted visits. Air transit to restart shortly.

Jeanette Bryson – Housing – Expecting to have access back into communities shortly. Orange bag clean ups have been taking place clearing excess rubbish.

Dave Whitnell – Broome Police – returning to normal operations after being involved with border controls at Sandfire and other COVID-19 related activities. Still running the OASG and Stop the Spread campaign.

Chairperson.....Date.....

Minutes – Local Emergency Management Committee 10 June 2020

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James Taylor – Broome Bush Fire Brigade – 6 callouts since March. 2 prescribed burns. Have had new members joining and starting back up with some training. New Bush Fire Building coming along well.

Brett Hurley – Department of Transport – Sea legs is currently off the water. Have got a vessel from Kununurra to maintain the existing program.

Cr Chris Mitchell - Shire of Broome – throughout the COVID-19 pandemic, the Shire has been attending extensive meetings with the Kimberley Zone Shire's. Thank you to LEMC members and relative organisations for their efforts throughout.

6. REPORTS OF OFFICERS

Nil.

7. MEETING CLOSURE

There being no further business the meeting was closed at 10.29am.

Chairperson.....Date.....



ATTACHMENTS TO AGENDA ITEMS

FOR THE

**LOCAL EMERGENCY MANAGEMENT
COMMITTEE**

10 JUNE, 2020

SHIRE OF BROOME
LOCAL EMERGENCY MANAGEMENT COMMITTEE

10 JUNE 2020

ATTACHMENTS TO AGENDA ITEMS

5.1 LOCAL EMERGENCY MANAGEMENT COMMITTEE (LEMC) DOCUMENT UPDATES

Attachment 1 LEMC Contact List 2020

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Attachment 2 LEMC Resource Register 2020 2

Attachment 3 LEMC Incident Report 2020 5

Attachment 4 LEMC Training Schedule 2020 6

5.2 LEMC STATUS REPORT

Attachment 1 LEMC Status Report 2020 7

Page 2

BROOME Resource Register 2020 04/03/2020

Item 5.1 - LOCAL EMERGENCY MANAGEMENT COMMITTEE (LEMC) DOCUMENT UPDATES

BROOME LEMC - RESOURCE SCHEDULE - ORGANISATIONS

	Agencies																					
	Aviation Fire and Rescue	Broome Police	Department Child Protection	DFES	SES (Broome Unit)	Kimberley Ports Authority	Australian Customs	Fisheries	Sea Rescue Group	Shire of Broome	Parks and Wildlife (formally DEC)	St John Ambulan ce	Surf Life Saving	Water Corporati on	Horizon	Main Roads WA	Department of Transport	Broome Intl Airport	Department of Aboriginal Affairs	Nyamba Buru Yawuru	Kimberley Land Council	
	Satellite phone	1	2	4	8	2		2	6	1		5	2		2	2		4	2	2		4
	UHF radio	16 ARFF	6	2	12	8	12	6	1	1	53	5						2	10			15
	HF radio		1		2	1			3	1												
	VHF radio	16 Aviation	1		4	2	7	1	2	1		5		6	18			1	10			
	WEARN Radio											1										
	Hand Held radio (EM)											5										
	ICOM CB radio	3 Marine							1													
HAND TOOLS																						
	Cordless drill	1			3	2		1			3			4	6		2	3				
	Reciprocal saw				1						1											
	Angle grinder	1			1	2					2			1				2				
	Chainsaw				4			1			3			1	3			2				
HEAVY PORTABLE																						
	Generator	2			4	2	1	2	1		4	1		3				1				2
	Compressor						2		1		2	1		1	1			1				1
	Welder						2		1		2	1		1	2			1				
	Pump							1		3				3	1							
	Concrete cutter	1			1	1								1								
TRAILERS																						
	Trailer (Horizon)														2							
	Trailer - single axle 2 tonne			1	1					8								2				1
	Trailer - signs					1				1				1								
	Trailer - caravan / sleeping unit									3												
	Trailer - Beach Lifeguard									1			1									
	Trailer - gen set (500 tandem)									1				2								
	Trailer - skid steer loader									1												
	Trailer - mobile kitchen									1												
	Box trailer - 6x4			1			1	2			1			1								1
	Rescue trailer				2																	
	Tandem trailer	1				1		2			2			1								
MISCELLANEOUS																						
	Tent				2		2				5											25
	Shade cover	2			2	1	2	1				4	3				1					12
	Ladder				3	3	2				1				8							
	Larkin frame (?)				2																	
	Laptop			4				8			4		1					5				
	Oxywiva	1			1		2				1	5	3									
	Stretchers - aluminium					2	1					8	2									
	Stretchers - cardboard											9										
	Tables - folding	4						6			2	4	20				1					50
COMMUNITY GROUP FACILITIES																						
	KPAC multi-unit toilet																					
MATERIALS																						
	Black plastic (roll?)				5	15																
	Tarp				20	18																
	Sandbags				1000	200								50								
	Bedding	12	yes																			
	Clothing																					
	Medical supplies	yes					yes					Yes	Yes					Yes				
	Sand, e.g. spills																					

Item 5.1 - LOCAL EMERGENCY MANAGEMENT COMMITTEE (LEMC) DOCUMENT UPDATES

BROOME LEMC - RESOURCE SCHEDULE - ORGANISATIONS

		Agencies																				
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	Bitum fabric (soil erosion)																					
	Body bags		12										8									
SPECIALIST SERVICES																						
	Sweeper truck										1								1			
	Fire?	3																				
	EWP with generator	Tenders														2						
	Meals																					
	Soil clearance (oil chemicals)																			Yes		
	EM Welfare Support Kits			Multiple																		
	Mass Casualty Kit																					
	First Aid Kits												Multiple									
	Boat / RIB / Rescue Vessel	1					1	1	6	2				1				1* April 2014				3
PERSONNEL																						
	Paramedic												7									
	Volunteer Ambulance Officer												51									
	Vessel crew	15						5						3								
CONTRACTORS AND SUPPLIERS																						
	See schedule on separate sheet																					

LEMC Incident Report 2020	
Date	Details
06/01/2020	Tropical Cyclone Blake
12/01/2020	Tropical Cyclone Claudia
13/01/2020	Broome Primary School fire
08/02/2020	Tropical Cyclone Damien

Date	Training/Exercise 2020

Item 5.2 - LEMC STATUS REPORT

LEMC Status Report 2020				
MEETING DATE/ITEM NUMBER	DETAILS	STATUS	COMMENT	ESTIMATED COMPLETION
11 December 2019 Item 5.2	Expressions of Interest sought for Community Representation on LEMC – nomination forms to be distributed to members. Representatives to be finalised before March LEMC meeting.	Complete	Forms sent out, nominations received, community representatives confirmed at OMC 27 February 2020	11/3/2020
11 December 2019 Item 5.2	Request from Community member to join LEMC in capacity of Animal Welfare during emergency representative. Megan Spence to provide input from meetings in Perth in regard to setting up committees for dealing with animals in recovery situations	In progress	Information sent to secretariat in February for tabling at March LEMC meeting	11/3/2020
11 December 2019 Item 5.5	Shire of Broome to undertake LEMC Emergency Risk Management Review in house. Remaining 4 hazards to be workshopped with LEMC members between March and July.	In progress	Workshop scheduled for June meeting	Aug 2020

11. NOTICES OF MOTION

12. BUSINESS OF AN URGENT NATURE

13. QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN
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14. MATTERS BEHIND CLOSED DOORS
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15. MEETING CLOSURE
