



AGENDA

FOR THE

ORDINARY MEETING OF COUNCIL

14 OCTOBER 2021

NOTICE OF MEETING

Dear Council Member,

The next Ordinary Meeting of Council will be held on Thursday, 14 October 2021 in the Council Chambers, Corner Weld and Haas Streets, Broome, commencing at 5:00 PM.

Regards,



S MASTROLEMBO
Chief Executive Officer

08/10/2021

Our Mission

"To deliver affordable and quality Local Government services."

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 P Taylor	Cr N Wevers	Cr F West
2020	23 September				LOA					LOA
2020	29 October				LOA					
2020	19 November			LOA	A					
2020	10 December									
2021	25 February	A								
2021	25 March	LOA			LOA					
2021	29 April	LOA			LOA					
2021	27 May	LOA		A						LOA
2021	24 June									
2021	29 July			LOA						
2021	26 August			LOA			A			
2021	30 September									

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

2.25. Disqualification for failure to attend meetings

- (1) A council may, by resolution, grant leave of absence, to a member.
- (2) Leave is not to be granted to a member in respect of more than 6 consecutive ordinary meetings of the council without the approval of the Minister, unless all of the meetings are within a period of 3 months.
- (3A) Leave is not to be granted in respect of —
 - (a) a meeting that has concluded; or
 - (b) the part of a meeting before the granting of leave.
- (3) The granting of the leave, or refusal to grant the leave and reasons for that refusal, is to be recorded in the minutes of the meeting.
- (4) A member who is absent, without obtaining leave of the council, throughout 3 consecutive ordinary meetings of the council is disqualified from continuing his or her membership of the council, unless all of the meetings are within a 2-month period.
- (5A) If a council holds 3 or more ordinary meetings within a 2-month period, and a member is absent without leave throughout each of those meetings, the member is disqualified if he or she is absent without leave throughout the ordinary meeting of the council immediately following the end of that period.

SHIRE OF BROOME
ORDINARY MEETING OF COUNCIL
THURSDAY 14 OCTOBER 2021
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1. OFFICIAL OPENING**2. ATTENDANCE AND APOLOGIES****3. ANNOUNCEMENTS BY PRESIDENT****4. DECLARATIONS OF INTEREST****5. PUBLIC QUESTION TIME****6. APPLICATIONS FOR LEAVE OF ABSENCE****7. CONFIRMATION OF MINUTES**RECOMMENDATION:

That the Minutes of the Ordinary Meeting of Council held on 30 September 2021, as published and circulated, be confirmed as a true and accurate record of that meeting.

8. PRESENTATIONS / PETITIONS / DEPUTATIONS

There are no reports in this section.

9. REPORTS FROM OFFICERS

9.1 PEOPLE

There are no reports in this section.

9.2 PLACE

9.2.1 AMALGAMATION OF LOTS 400 & 403 SANCTUARY ROAD, CABLE BEACH

LOCATION/ADDRESS:	Lots 400 (No. 7) and 403 (No. 7L) Sanctuary Road, Cable Beach
APPLICANT:	MNG Survey on behalf of FLCB Developments Pty Ltd
FILE:	SAN-3/7
AUTHOR:	Coordinator Planning Services
CONTRIBUTOR/S:	Manager Planning and Building Services
RESPONSIBLE OFFICER:	Director Development Services
DISCLOSURE OF INTEREST:	Nil

SUMMARY:

The Shire has received a referral from Western Australian Planning Commission (**WAPC**) inviting comment on a proposed amalgamation of lots 400 (No.7) and 403 (No.7L) Sanctuary Road, Cable Beach.

It is recommended that the Council supports the amalgamation (**Attachment 1**) unconditionally and advise WAPC of upcoming Precinct Structure Planning to be undertaken, which will consider if a road is necessary to achieve the desired outcomes for the precinct.

BACKGROUND

Previous Considerations

Lots 400 and 403 Sanctuary Road, Cable Beach are located within the Cable Beach Tourist Node. The Shire of Broome Planning Strategy 1993 identified that a 'framework' was required to assist in guiding the future development of the Cable Beach Tourist Node. Council has considered many items relating to the planning of this node since 1993 which are summarised in **Attachment 2**.

Proposal

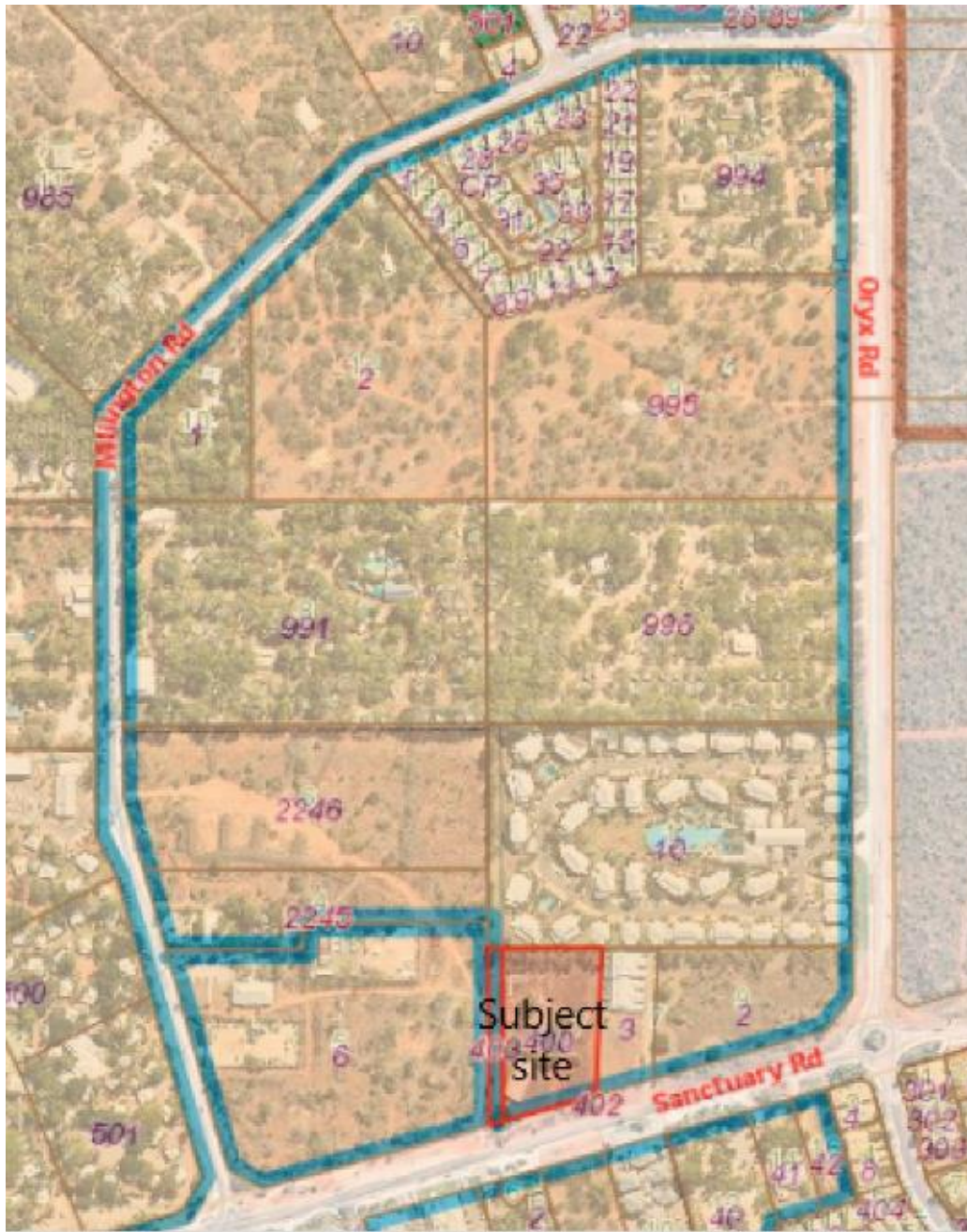
The proposal is to amalgamate lots 400 and 403 Sanctuary Road to create a single lot. An application for subdivision (this amalgamation application) is made to WAPC and does not require the proponent to provide reasons for the subdivision to be included in the application.

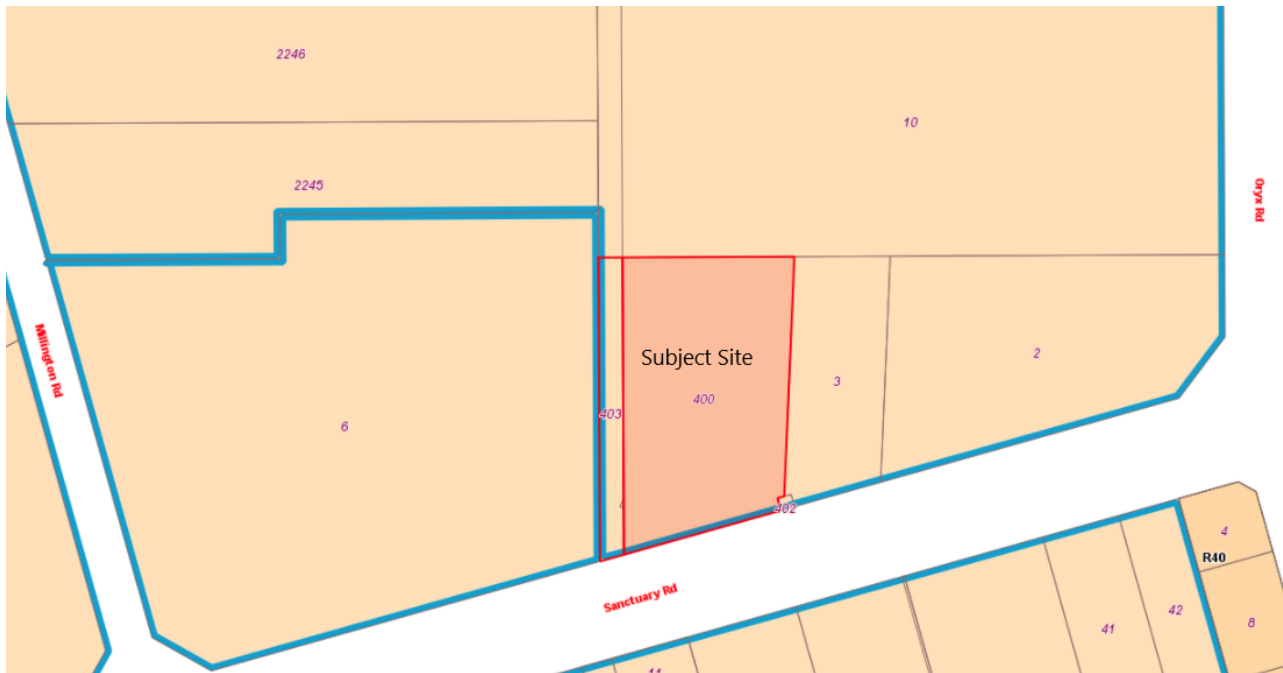
Site and Surrounds

Lot 400 is generally rectangular in shape and has an area of 7,920m². The lot includes scattered trees and a number of existing structures in a derelict state. Lot 400 enjoys a 68m frontage to Sanctuary Road.

Lot 403 is a long narrow lot and has an area of 1253m². The lot is predominately cleared but does include a couple of trees in proximity to the street frontage and rear boundary. Lot 403 has a 10m frontage to Sanctuary Road.

The immediate area bound by Millington, Oryx and Sanctuary Roads, is characterised by large Tourist zoned lots that have either been developed for tourist accommodation (e.g. Caravan Parks, Resorts, etc) or remain largely undeveloped with minimal buildings and remnant vegetation.





Background

Both lots 400 and 403 were created as part of subdivision 140037 approved by WAPC on 16 February 2010. Condition 7 of the subdivision approval stated:

*A proportion of the proposed East Road as indicated on the attached Millington Road Development Plan (refer to **Attachment 3**). shall be ceded free of cost to the satisfaction of the Western Australian Planning Commission.*

This condition was incorporated as the Millington Road Development Plan (adopted by Council in February 2009) proposes the construction of 'East Road' (refer to Attachment No 2). The ceding of the land at the time of subdivision, would enable the future construction of the road (though funding for the construction of the road was not considered at the time).

On 6 June 2010, correspondence was received by a surveyor acting on behalf of the landowner (QBSD Pty Ltd) with proposed action to satisfy condition 7 enabling the condition to be cleared. The proposal was that an easement be placed over a 10m portion of land (now Lot 403) for access to the benefit of Shire of Broome.

At this point a range of options were considered on how to best secure appropriate tenure of this proposed future section of road, however, it is unclear what ultimately eventuated as in September 2010 the clearance of condition 7 was given on the basis that a 'process has been put in place'. However there was no legal agreement or easement to secure public access over portion of East Road, and Lot 403 was not ceded to the Shire.

Since lots 400 and 403 were created ownership has changed and the Shire has responded to a number of enquiries raised on behalf of the relevant owners regarding the implications of strategic documents that related to the land including the proposed 'East Road'. The advice provided always focussed on the most recent strategic direction of the Shire which varied substantially dependent on the time of enquiry and the strategy referenced.

Implementation of East Road

The purpose of East Road is addressed in the Draft Cable Beach Planning Strategy – August 2000 (**Attachment 4**), which stated as follows:

Objective 2. To ensure that subdivision and development of Precinct 2 is in a manner that includes provision of a new internal connection to a pedestrian path and road system.

North South Road will:

- *Create the opportunity for at least 15 lots to have access to the new road;*
- *Create a new corner focus onto Sanctuary Road which is an area which is establishing itself as a 'commercial' hub in its own right.*
- *Within the northern portion, reflects the location of a drainage line that will assist in improving the drainage conditions of the area*
- *Enable the opportunity for a greater number of land owners to create lots that are reasonably equally proportioned*

The Draft Cable Beach Planning Strategy – August 2000 also identified the importance of consensus by all landowners for the road. This is highlighted in the following commentary:

If consensus not obtainable, possibly due to the desire to develop the land in a total fashion and not to subdivide into four lots, then it is suggested that the new road not be provided. However, for many lots, this will prejudice the opportunity to subdivide down to the minimum lot size of 1ha.

Council at its Ordinary Council Meeting held 28 July 2016, resolved to:

- (i) *Revoke the Cable Beach Development Plan 2003; and*
- (ii) *Adopt the Cable Beach Development Strategy as contained in Attachment 3.*

The Cable Beach Development Strategy included Direction 3 within Section 3.5 – Land Use, being:

Request the Western Australian Planning Commission to revoke the Millington Road Development Plan.

From these decisions it is apparent that the strategic planning documents are not aligned, and do not have equal status, leaving the Strategic Planning Framework somewhat disjointed.

At its Ordinary Council Meeting held on 29 July 2021, Council endorsed a new draft Local Planning Strategy to proceed to public consultation as soon as state government consent to advertise is obtained. Under the draft Local Planning Strategy the subject site falls within the 'Cable Beach' Precinct which identifies 'Precinct Planning' to occur. The rationale for this is stated as:

There is a strong desire to activate key precincts in Broome to stimulate growth and development. Private investment in Cable Beach has stagnated over the last decade. It is therefore important to establish a more forward-thinking planning framework that enables rather than inhibits development. Additionally, the existing Cable Beach

Development Strategy is not a recognisable planning instrument (endorsed by WAPC) it has also not been adopted as a LPP, it therefore has limited statutory weight.

Given its strategic importance, a Precinct Structure Plan is identified as the best planning instrument.

The proposed Precinct Structure Plan will resolve the need or otherwise for the 'East Road'.

The precinct Planning process will have to address as range of issues:

While the primary objective of creating East Road was to enable lots within the area to be subdivided to the minimum 1ha lot size, if this pattern of subdivision was to proceed, it would have created fragmented ownership, potentially losing the opportunity for a substantial tourist development to be delivered in the precinct. Furthermore if land was developed in a total fashion (i.e. over the whole lot) then East Road would not be required. Since the Draft Cable Beach Planning Strategy – August 2000 was prepared, the Oaks Cable Beach Sanctuary Resort and the Pearle Resort have been developed over the whole lot and would not require connection to East Road.

It is unclear if the existing lot sizes (up to 4ha) has contributed to the stagnation in growth and acted as an 'inhibitor' to development compared to if smaller lots were available. It is expected that this issue would be explored as part of the Precinct Planning recommended by the Draft Local Planning Strategy.

It is noted that East Road was identified in both the Cable Beach Development Plan 2003 (CBDP 2003) and Millington Road Development Plan 2009. Whilst, the Cable Beach Development Strategy 2016 (CBDS 2016) superseded the CBDP 2003 which was also revoked at the same time, no commentary around East Road is contained within the CBDS 2016.

COMMENT

From a town planning perspective, the Cable Beach Tourist Node has been identified as being of strategic interest to the Shire for almost 30 years. In this time significant Shire resources and effort have gone into providing a planning framework and public realm that encourages investment that will strengthen the precincts status as a world class tourist destination.

Whilst the draft Local Planning Strategy provides rationale and sets the scene for Precinct Planning, this amalgamation proposal should have due regard to the current planning framework and previous decision making within the precinct. Whilst the majority of strategies which supported 'East Road' are no longer in force, the Millington Road Development Plan remains in force and still has effect.

Furthermore there has also been several other determinations that provide additional strategy support for the implementation of 'East Road'. They are:

1. Creation of a 10m easement for access to the benefit of the Shire of Broome over Lot 997 (Oaks Cable Beach Sanctuary). This was required as part of the development approval issued for the Oaks Cable Beach Sanctuary resort.
2. Creation of a 10m easement for access over Lot 993 (the Pearle Resort) to the benefit of Lot 995. This was achieved in part by a condition on development approval that restricted use of the portion of land subject to the easement.
3. Creation of lot 403 as part of a subdivision approval to facilitate the land being ceded for East Road.

However, it is clear that due to the fragmented planning framework, a clear decision is not apparent.

Additionally there are significant issues that remain to be addressed:

- Land supply and available range of lot sizes zoned Tourist Development
- Preferred lot size for tourist development
- The design and costs of developing East Road
- Who would be paying for the development of East Road
- What should occur to the easements referred to above if East Road is not implemented
- How East Road would be developed when several of the lots have development occurring within any potential future road corridor
- How Lot 403 would be acquired if East Road is identified as essential

Conclusion

The proposed East Road to which Lot 403 is intended to be incorporated may have strategic merit, however there are several key issues that affect the current amalgamation proposal. The key factor is that there is no funding mechanism in place to acquire Lot 403, or indeed to construct East Road if it is determined to be required.

Precinct Planning planned through LPS7 will provide an ideal opportunity to revisit East Road and potential implications of its implementation or abandonment.

Amalgamation will potentially increase the likelihood of structures being built or proposed on this portion of land as the existing lot boundary acts as a constraint due to planning and building regulation. However, should East Road be identified as critical through the Precinct Planning Process and development is proposed on the newly created lot, the Shire will be in a position to acquire the road through a condition of development approval.

It is therefore recommended that Council do not oppose the amalgamation but request a relevant advice note be included on any approval issued by WAPC. The purpose of the advice note being to inform current and prospective landowners that consideration will need to be given to 'East Road' when assessing any development application on the lot to be created by the amalgamation.

CONSULTATION

The regulations do not require public consultation for subdivision applications. The Shire is being requested to provide a recommendation only with WAPC being the determining authority.

STATUTORY ENVIRONMENT

- *Planning and Development Act 2005*
- *Planning and Development Regulations 2009*

POLICY IMPLICATIONS

The amalgamation would reverse previous actions that supported the implementation of East Road which is an outcome sought by the Millington Road Development Plan.

FINANCIAL IMPLICATIONS

For East Road to be implemented, land will need to be acquired. When East Road was originally proposed, it was intended that it would be funded by those receiving direct benefit from the road (i.e. adjoining landowners) and be at no cost to the broader ratepayer community. No acquisition process or cost apportionment has been adopted to implement East Road other than the adopted Millington Road Development Plan.

RISK

Strategic Planning

Whilst amalgamation in itself would not impact on the ability to implement East Road, it would reverse action towards the implementation of East Road. It is reasonable to expect that amalgamation is being undertaken to support development aspirations for the site and therefore, it would increase the likelihood of structures being built or proposed on this portion of land. In this regard it is noted that existing lot boundaries act as a constraint due to planning and building regulations focusing on setbacks and the like.

Given the potential the 'precinct planning' recommends a road be implemented, this may be seen as premature given the intent of the Draft Local Planning Strategy to see 'precinct planning' undertaken for this area.

This planning risk can be managed during the assessment associated with the consideration of a development application.

Reputational

There is a risk that the predominance of 4ha lots within the Cable Beach Tourist Node has been an 'inhibitor' to development and contributed to the stagnation of development over recent years. Should 'precinct planning' recommend implementation of 'East Road' continue to be pursued, subdivision to facilitate this section of road would again be necessary.

STRATEGIC ASPIRATIONS

Place – We will grow and develop responsibly, caring for our natural, cultural and built heritage, for everyone.

Outcome Six - Responsible growth and development with respect for Broome's natural and built heritage:

6.1 Promote sensible and sustainable growth and development.

Outcome Seven – Safe, well connected, affordable transport options:

7.1 Provide safe and efficient roads and parking.

Outcome Eight – Cost effective management of community infrastructure:

8.1 Deliver defined levels of service to provide and maintain Shire assets in the most cost effective way.

Prosperity – Together, we will build a strong, diversified and growing economy with work opportunities for everyone.

Outcome Nine – A strong, diverse and inclusive economy where all can participate:

9.2 Activate the precincts of Broome.

Outcome Ten – Appropriate infrastructure to support sustainable, economic growth:

10.1 Invest strategically in property to stimulate economic growth.

CARETAKER PERIOD STATEMENT

The recommended decision **is not** a 'Major Policy Decision' as defined in Council's Election Caretaker Policy.

VOTING REQUIREMENTS

Simple Majority

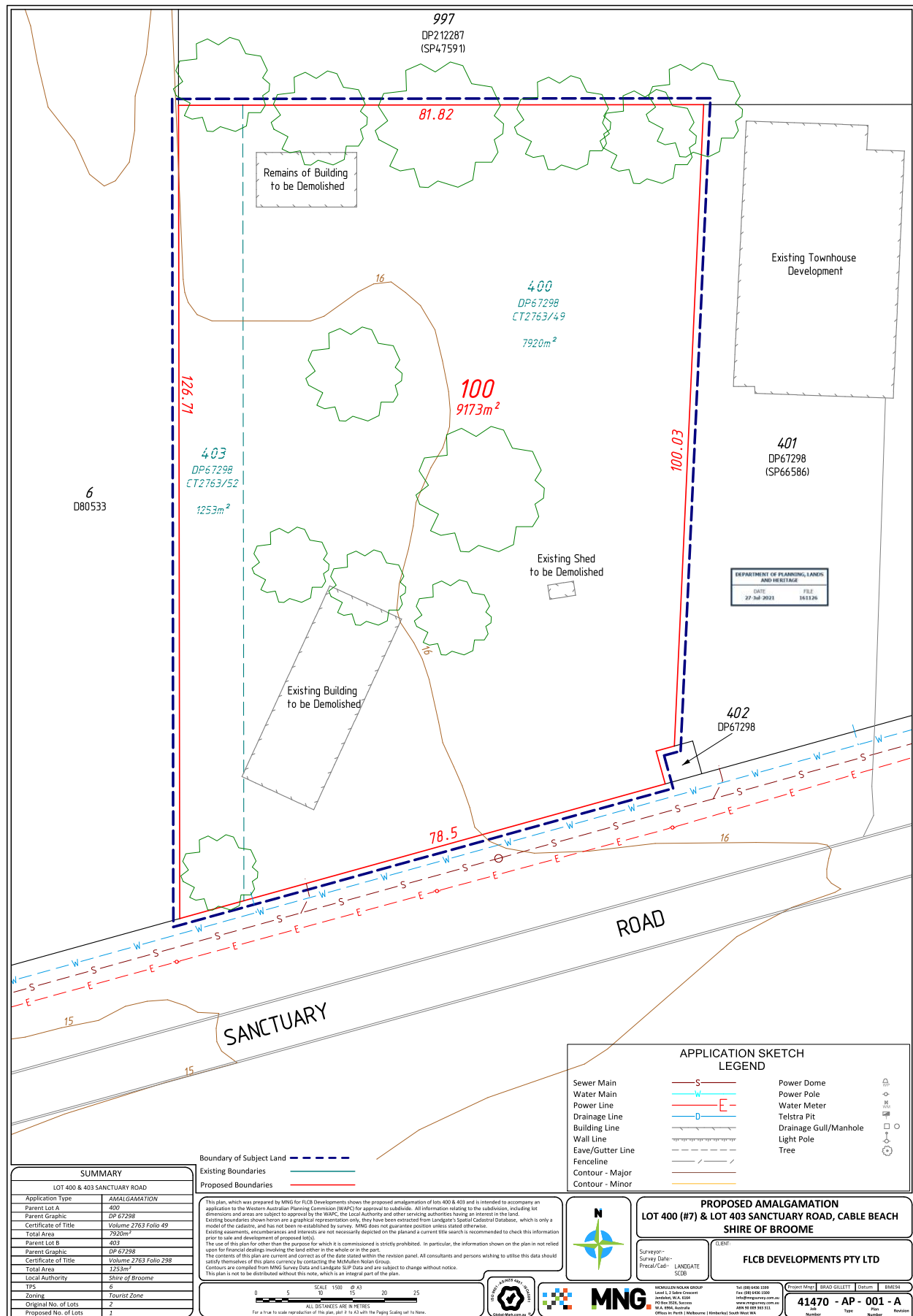
REPORT RECOMMENDATION:

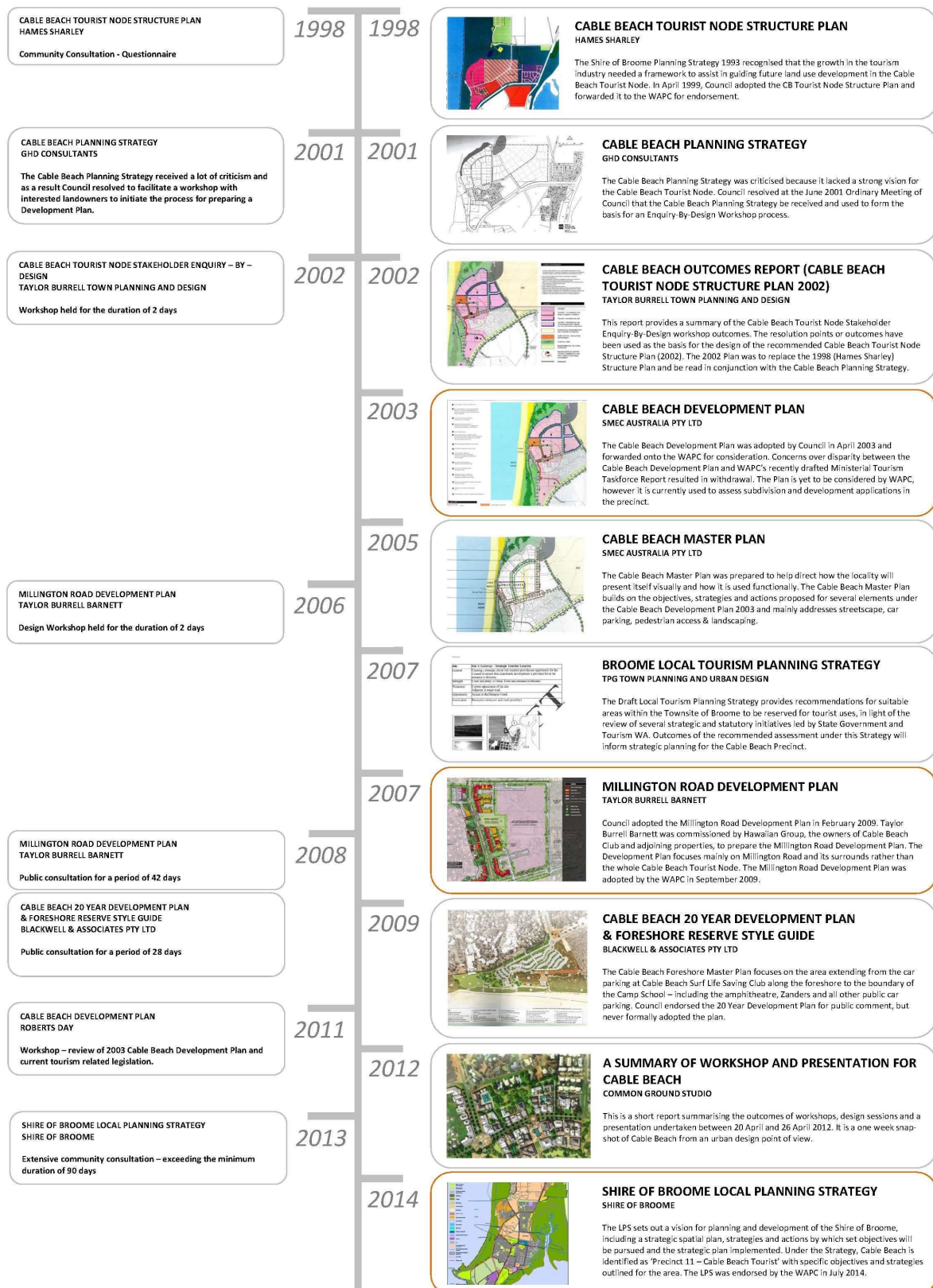
That Council:

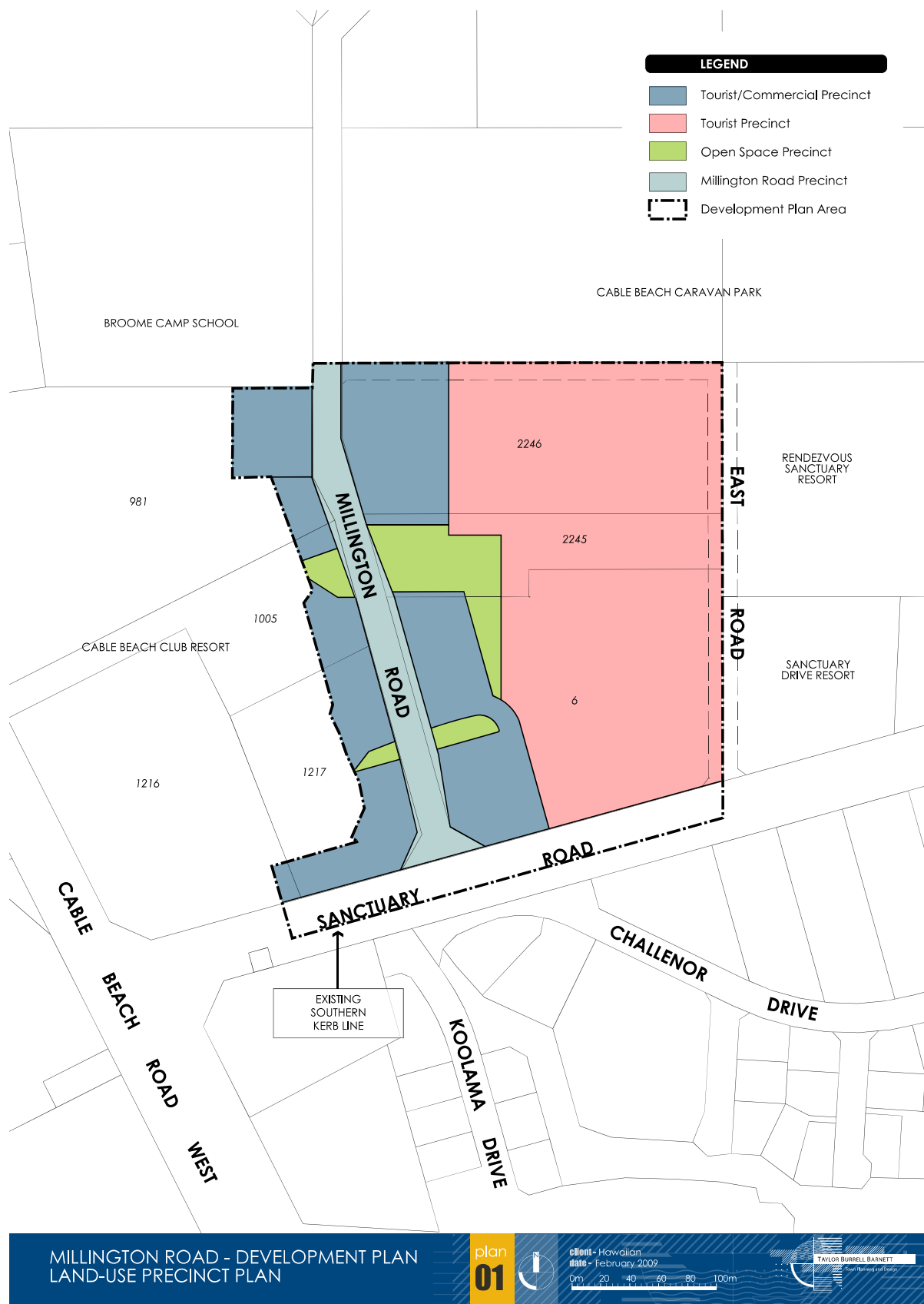
1. *Recommends that the WAPC approve the amalgamation of Lots 400 (No. 7) and 403 (No. 7L) Sanctuary Road, Cable Beach subject to the following advice note:*
 - (a) *The Shire of Broome's Local Planning Framework identifies a possible future road (East Road) impacting part of the land. Draft Local Planning Strategy (currently being considered for advertising by WAPC) recommends Precinct Structure Planning to occur for the Cable Beach Tourist Node which incorporates the subject land. Precinct Structure Planning will consider if the identified possible future road is still required / desirable for achieving the outcomes sought for this precinct. Any development application received over the lot created by this amalgamation will need to have regard to the Local Planning Framework applicable at that time.*

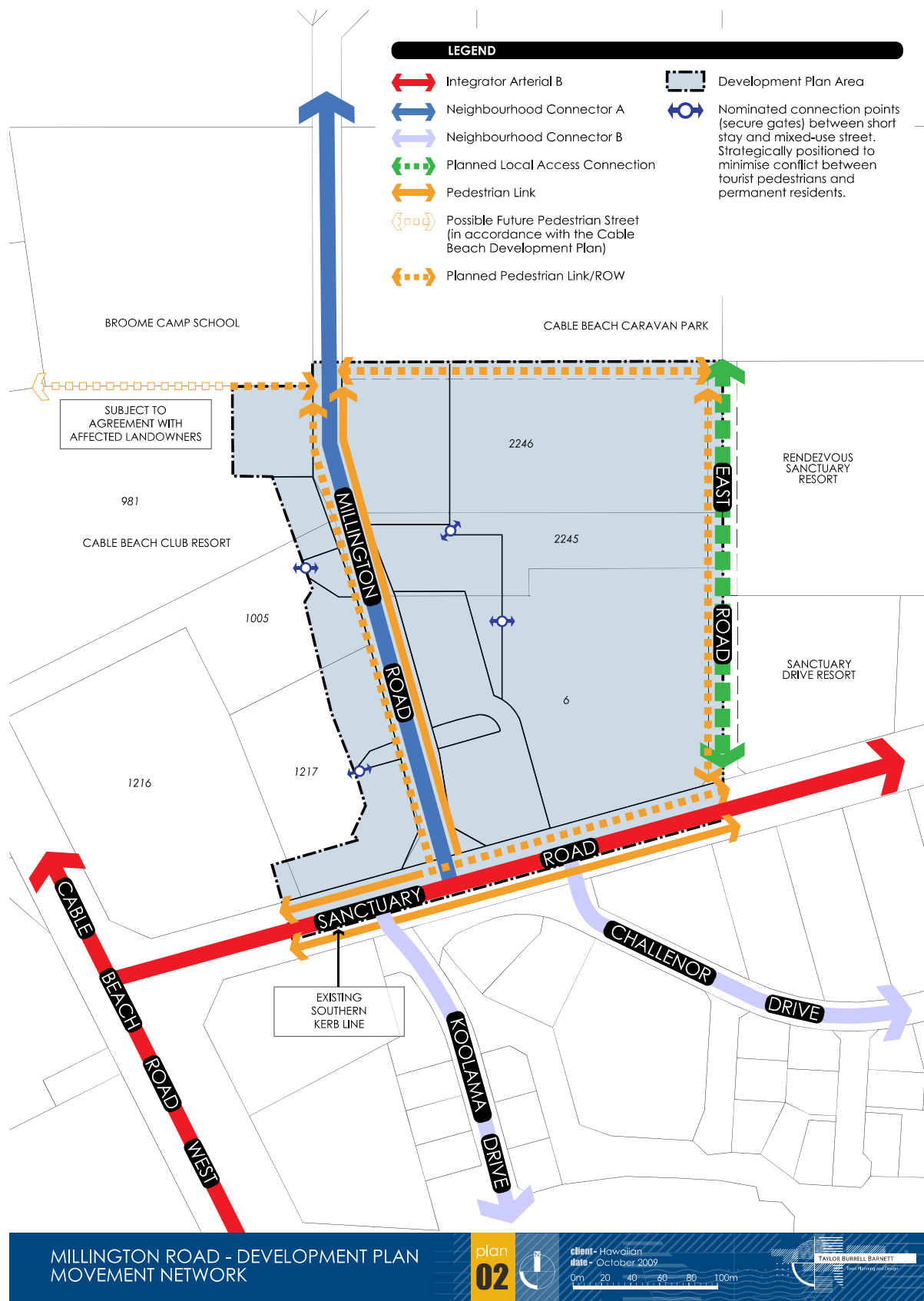
Attachments

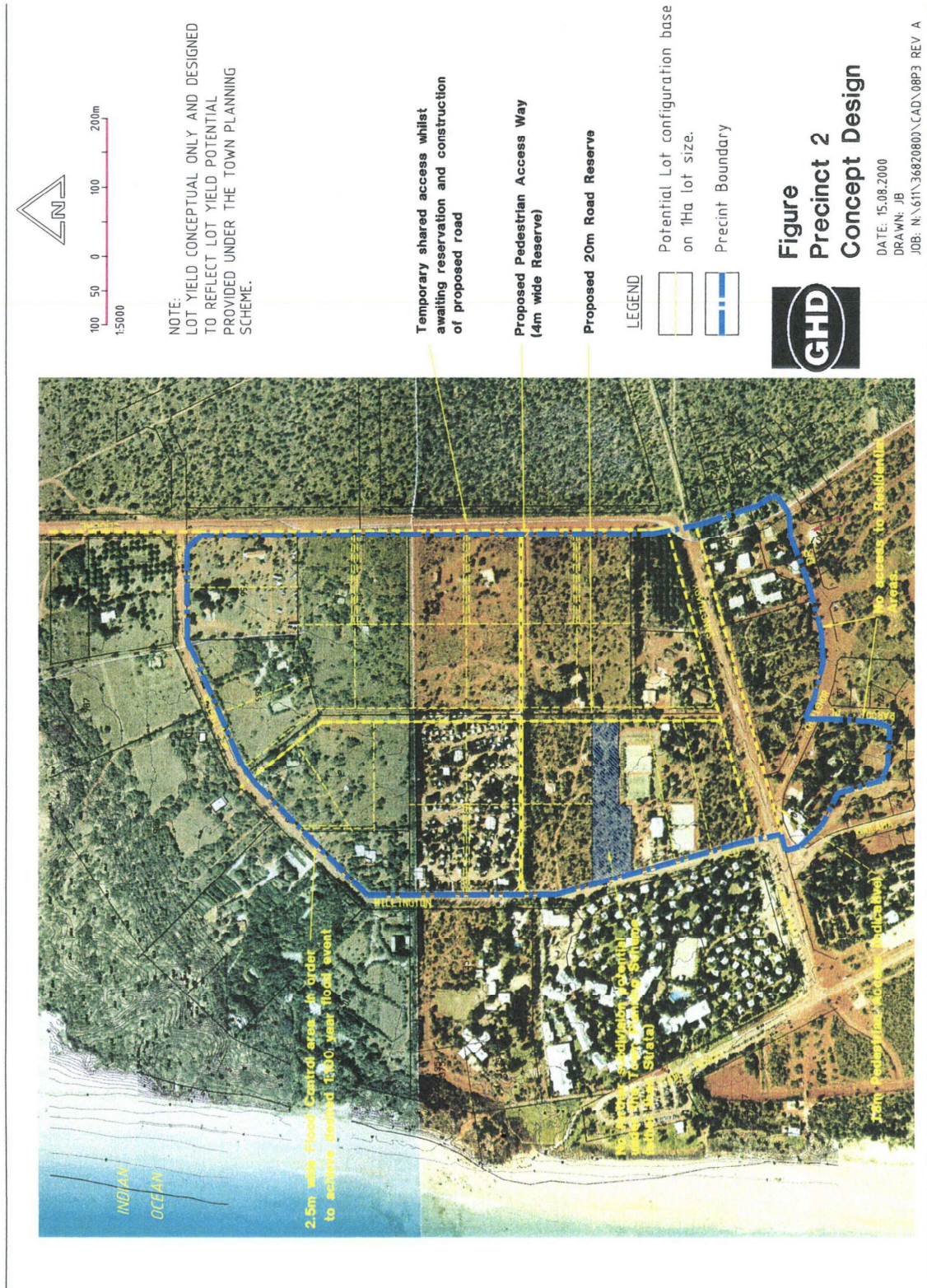
1. Plan of Amalgamation
2. Strategic Planning History - Cable Beach Tourist Node
3. Millington Road Development Plan extract
4. Draft Cable Beach Planning Strategy
5. Draft Local Planning Strategy extracts





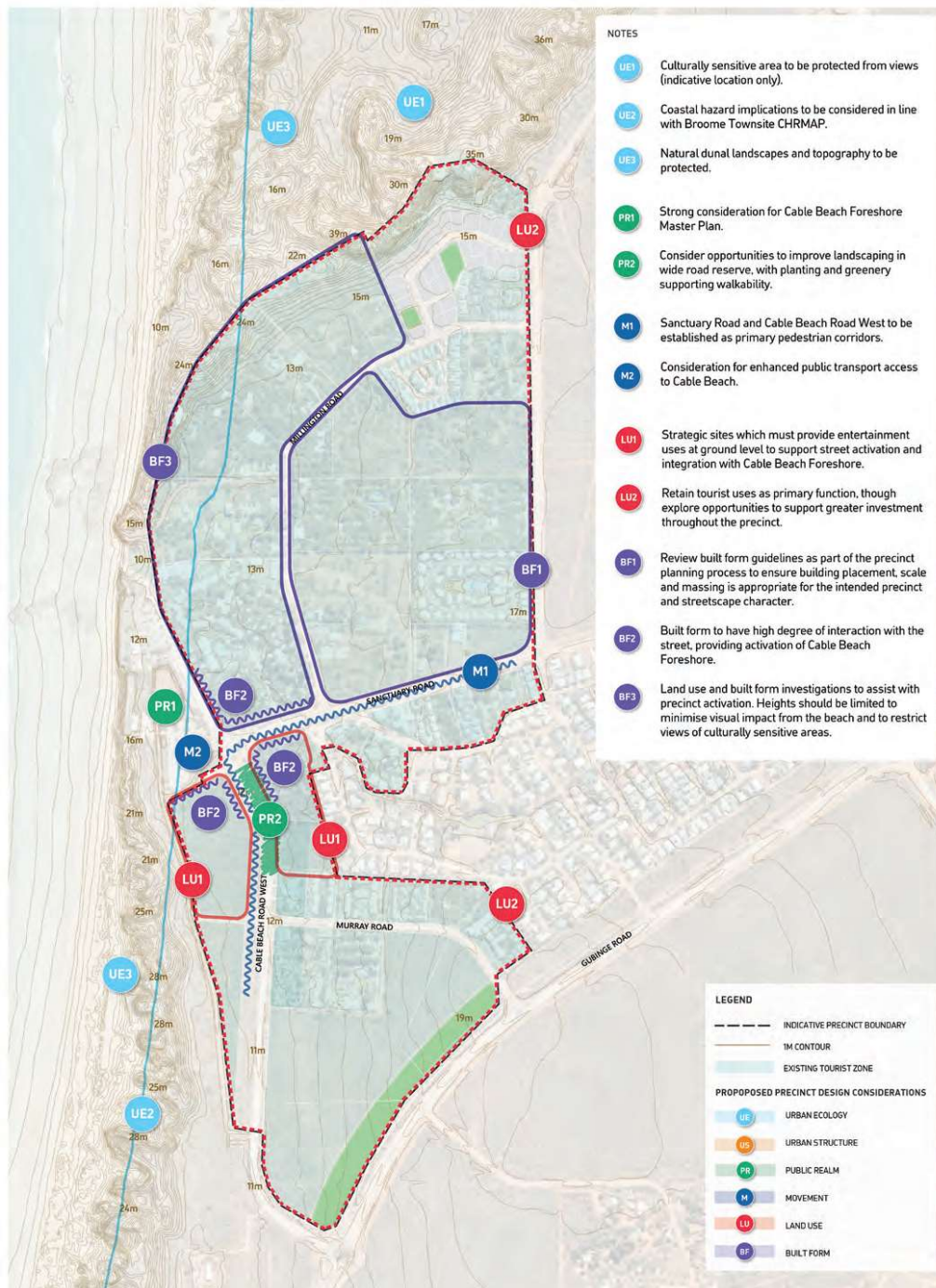






AREA	PLANNING DIRECTION	ACTIONS	RATIONALE	TIMING
		<p>Preparation of Structure Plan (in accordance with SPP 7.1 / SPP 7.2) for the airport site that establishes long-term vision post-relocation.</p> <p>Structure plan would also need to consider:</p> <ul style="list-style-type: none"> + Interim planning considerations, acknowledging airport operations. + The interface with adjacent land uses. + Key movement corridors and connections that support an integrated urban structure. + Environmental studies and considerations to support urban development. + Servicing and utilities requirements. 	The existing structure plan over the airport site is set to lapse in 2025. A new plan will need to be prepared. This plan will need to establish a clear vision and framework for the site that begins to strongly consider what happens on the airport site post-relocation.	Medium-term (5-10 years)
C	Precinct Planning in Cable Beach to promote development.	<p>Review Cable Beach Development Strategy and prepare Precinct Structure Plan (in accordance with SPP 7.2).</p> <p>Refer Figure 3 for further guidance on Precinct Structure Plan considerations.</p> <p>Facilitate implementation and delivery of the Cable Beach Foreshore Master Plan.</p>	<p>There is a strong desire to activate key precincts in Broome to stimulate growth and development. Private investment in Cable Beach has stagnated over the last decade. It is therefore important to establish a more forward-thinking planning framework that enables rather than inhibits development. Additionally, the existing Cable Beach Development Strategy is not a recognisable planning instrument (endorsed by WAPC) it has also not been adopted as a LPP, it therefore has limited statutory weight.</p> <p>Given its strategic importance, a Precinct Structure Plan is identified as the best planning instrument.</p>	Short-term (1-5 years)
D	Relocation and redevelopment of Broome South WWTP, and development of a Health and Wellness Precinct.	<p>Ongoing discussions with Water Corporation on timing and process for remediation to assist with implementation / future development.</p> <p>Development of the WWTP and Lot 604 will require a structure plan or local development plan depending on the size and scale of proposed development</p> <p>Future planning will need to consider (among other things):</p> <ul style="list-style-type: none"> + Environmental and bushfire risk; + Servicing and utility requirements; 	<p>Relocation of the existing Wastewater Treatment Plant (WWTP) south of Clementson Street will unlock approximately 12.8 ha of land for redevelopment. This land combined with Lot 604 (state owned) and Lot 3144 (Nymaba Buru Yawuru owned) will enable creation of a health and wellness precinct and, where possible, light industrial uses.</p> <p>A coordinated planning approach (structure plan or local development plan) is considered appropriate for the following reasons:</p> <ul style="list-style-type: none"> + Planning for a future hospital and associated medical facilities are of major strategic importance to the Shire and its community, careful consideration is required; 	<p>Short-term (1-5 years)</p> <p>Long-term (10-15 years)</p>

Figure 7: Planning Area C - Precinct Structure Planning Guidance



TOURISM PRECINCTS – TOWNSITE

Within the Broome townsite there are three key activity areas where tourist activity is focused: Chinatown, Ol Broome and Cable Beach. The ongoing investment in infrastructure and facilities in these locations, their high levels of amenity and convenience for visitors reinforce their primacy for tourism activities. Revitalisation and connection of these precincts to provide an enhanced visitor experience through the preparation of development strategies was a recommendation of the previous Strategy, that has been actioned. This Strategy advocates for the need to build on these strategies and formalise them through the creation of Precinct Structure Plans.

In terms of current land availability for tourist uses, **Table 29** outlines that 34 ha of land capable of substantial further development exists in the Shire. The majority of this is vacant zoned land is located in Cable Beach, this suggests that other factors not land supply are influencing the limited development activity. It was acknowledged in the pre-lodgement engagement period that there is a desire to see greater activation of Cable Beach precinct year-round, in all seasons. The Strategy therefore recommends a need to explore how the planning framework can be more flexible to help stimulate development in this key activity node.

TOURISM NODES – REMAINDER OF SHIRE

Outside of the Broome Townsite there are several tourist nodes where accommodation and facilities exist though in most instances, they are relatively small and low impact. The sealing of Broome – Cape Leveque Road is likely to open the Dampier Peninsula to a far greater volume of visitors (both day tripping and overnight). The road project is to be completed in 2021 and other related supporting visitor facilities construction works are currently underway. This is a key change in the accommodation market and tourist product offer in the Shire, that this Strategy considers.

The Dampier Peninsula Planning Strategy classifies major and minor tourist nodes according to their current development levels as well as capacity to expand to include further facilities:

Major Tourism Nodes are existing and potential locations catering for up to 500 overnight guests. They offer a range of accommodation types (fully serviced, self-contained, backpacker, cabins, demountable tents, eco tourist style accommodation, caravan bays, formal camp sites), services (restaurant, bar, beauty, tour booking, equipment rental) and supplies (fuel, food and groceries). Day trip visitors are able to access the facilities and services and purchase supplies. Examples of major tourism node sites include: Cygnet Bay, Kooljaman, Middle Lagoon and Willie Creek.

Minor Tourism Nodes are existing and potential locations catering for up to 200 overnight guests. These offer a limited choice of accommodation types (boutique hotel with a maximum of 50 rooms, cabins, demountable tents, formal camp sites). In minor tourism nodes ecotourism style accommodation and nature-based camping are appropriate. Services and supplies are available to overnight guests and day-tripping visitors if permitted by the operator.

It is proposed that Djarindjin/Lombadina and two other minor tourism nodes be identified in the northern coastal area between Deep Water Point and Packer Island (such as at Gumbarmun) and that an additional three be identified in the western coastal accommodation area between Bell Point and Middle Lagoon. The former Waterbank homestead site (although south of the project area) is also proposed as a minor tourism node (DPPS, 2015).

9.3	PROSPERITY
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There are no reports in this section.

9.4 PERFORMANCE

9.4.1 2021 - 2022 CHRISTMAS CLOSURE

LOCATION/ADDRESS:	Nil
APPLICANT:	Nil
FILE:	ADM01
AUTHOR:	Manager Governance, Strategy & Risk
CONTRIBUTOR/S:	Nil
RESPONSIBLE OFFICER:	Director Corporate Services
DISCLOSURE OF INTEREST:	Nil

SUMMARY:

This report recommends Council supports the closure of the Shire's operations over the 2021 - 2022 Christmas period as detailed.

BACKGROUND

Previous Considerations

The Christmas closure arrangements have been custom and practice annually since first considered by Council in September 2010. The arrangement allows staff to travel to spend the festive season with loved ones, assists with the ongoing management of staff leave liability and has been well accepted by the community.

COMMENT

Given the success of previous Christmas closures, it is recommended that the Shire close non-essential operations and reduce opening hours for facilities over the 2021/22 Christmas period.

The Shire will provide suitable notice to the public regarding the closure period to minimise any inconvenience. Advertising will be placed in the local newspaper, through the Shire Facebook page, on the Shire's Website.

The Executive Management Group will develop a contingency plan to ensure essential services are still adequately delivered to the community. The Shire also has Business Operating Procedures which are enacted when a Bureau of Meteorology 'Cyclone Watch' or 'Cyclone Alert' is in place. The Procedure is reviewed annually prior to the cyclone season and ensures that officers are available to provide essential services and assist emergency services personnel in case of an extreme weather event.

Broome Recreation and Aquatic Centre

BRAC is proposed to be closed on Christmas Day, Boxing Day and New Year's Day only. Previously BRAC opened on Boxing Day but patronage has been very low. Closing for an additional day has been recommended based on the low revenue generated and high operating cost incurred (penalty rates).

Over the broader Christmas period patronage is typically down on average and BRAC has operated on a mix of reduced hours from mid December to early January. To simplify this

arrangement, opening hours for the period Monday 27 December 2021 up to and including Monday 3 January 2022 are proposed to be set as the currently advertised Public Holiday Hours of 10:00AM – 5:00PM daily. This will reduce opening hours over the period by 31 hours in total, with 13 of these hours previously being subjected to double time penalty rates. These new arrangements will be reviewed following this years Christmas Closure and used to inform future recommendations.

Date	Opening Hours
Monday 20 December 2021	7:00AM – 5:00PM
Tuesday 21 December 2021	7:00AM – 5:00PM
Wednesday 22 December 2021	7:00AM – 5:00PM
Thursday 23 December 2021	7:00AM – 5:00PM
Friday 24 December 2021	7:00AM – 5:00PM
Saturday 25 December 2021 – Christmas Day	CLOSED
Sunday 26 December 2021 – Boxing Day	CLOSED
Monday 27 December 2021 – Public Holiday	10:00AM – 5:00PM
Tuesday 28 December 2021 – Public Holiday	10:00AM – 5:00PM
Wednesday 29 December 2021	10:00AM – 5:00PM
Thursday 30 December 2021	10:00AM – 5:00PM
Friday 31 December 2021	10:00AM – 5:00PM
Saturday 1 January 2022 – New Years Day	CLOSED
Sunday 2 January 2022	10:00AM – 5:00PM
Monday 3 January 2022 – Public Holiday	10:00AM – 5:00PM
Tuesday 4 January 2022	5.45PM – 9:00PM

Administration Office, Broome Civic Centre, Library and Depot

Administration Building

The Shire of Broome Administration Building suggested closure period is from the close of business on Friday 24 December 2021 to Friday 31 December 2021 with the Administration Office re-opening on Tuesday 4 January 2022, following the New Years Day public holiday on Monday 2 January 2022.

The closure period incorporates two weekends, three public holidays. Staff will be required to utilise three days of annual leave over the closure period.

Civic Centre

Due to the limited number of staff available during this period, it is proposed that the Civic Centre is not available for hire during the Christmas closure period.

Library

The Library will be shut for the same period as the Administration Building. As in previous years the Library will be doubling their loan period to 4 weeks, so members are not disadvantaged by the closure period.

Depot

A 'skeleton crew' will be rostered and will work all weekdays except for the Christmas Day, Boxing Day and New Year's Day public holidays. In case of emergency customers will be given the option to speak with an officer from the Depot when they call the Shire. There will be a skeleton crew available over the weekends to do emergency works and the emptying of rubbish bins in public open spaces including Chinatown, parks and reserves and the Cape Leveque Road.

Waste Facility

The Waste Facility is proposed to close on Christmas Day, Boxing Day and New Years Day.

Previously the Waste Facility operated on Boxing Day and New Years Day, but a review of entry statistics reveals a very low demand on these days and therefore additional closure days have been recommended.

The Shire's Commercial Waste Contractor will continue to be provided with access for kerbside and commercial bin collection drop off as kerbside and commercial bin collection will operate as normal over the period.

As in previous years, the Waste Facility will operate with a "skeleton crew" for the Christmas closure period.

CONSULTATION

The closures will be advertised in the Broome Advertiser, on the Shire of Broome website and social media. Notices will be placed on the Administration Office, Library and BRAC noticeboards.

STATUTORY ENVIRONMENT

Not applicable

POLICY IMPLICATIONS

Nil.

FINANCIAL IMPLICATIONS

Reduced opening hours at both BRAC and the Waste Management Facility are expected to have a small positive impact on the operating budget principally due to reduced wage expenses.

The use of 3 accrued leave days will reduce the accrual of leave across the organisation which has previously been raised as a risk by our Auditors.

RISK

Minimal. Staff will be rostered on to ensure essential services continue to be provided to the public during this time.

Review of Cyclone Procedures will occur before cyclone season commences and relevant staff will be on call should a cyclone hit during the closure period.

STRATEGIC ASPIRATIONS

Performance – We will deliver excellent governance, service and value, for everyone.

Outcome Fourteen – Excellence in organisational performance and service delivery:

14.3 Monitor and continuously improve performance levels.

VOTING REQUIREMENTS

Simple Majority

REPORT RECOMMENDATION:

That Council:

- 1. Supports the closure of the Administration Office, Broome Civic Centre, Broome Library and Shire Depot from the close of business Friday 24 December 2021 to Monday 3 January 2022 (inclusive) as detailed in this report;*
- 2. Supports the closure of the Broome Recreation and Aquatic Centre on Saturday 25 December 2021 (Christmas Day), Sunday 26 December 2021 (Boxing Day) and Saturday 1 January 2022 (New Year's Day) and supports the reduced operating hours as detailed in this report for the period commencing Monday 27 December 2021 to Monday 3 January 2022 inclusive;*
- 3. Supports the closure of the Broome Waste Management Facility on Saturday 25 December 2021 (Christmas Day), Sunday 26 December 2021 (Boxing Day) and Saturday 1 January 2022 (New Year's Day);*
- 4. Acknowledges that employees will utilise accrued leave for the above periods which are not public holidays; and*
- 5. Notes the above closures are subject to a contingency plan detailing staff required to ensure essential services continue to be provided to the public.*

Attachments

Nil

9.4.2 MONTHLY PAYMENT LISTING SEPTEMBER 2021

LOCATION/ADDRESS:	Nil
APPLICANT:	Nil
FILE:	FRE02
AUTHOR:	Finance Officer
CONTRIBUTOR/S:	Nil
RESPONSIBLE OFFICER:	Director Corporate 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 September 2021.

BACKGROUND

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

COMMENT

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 September 2021.

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*

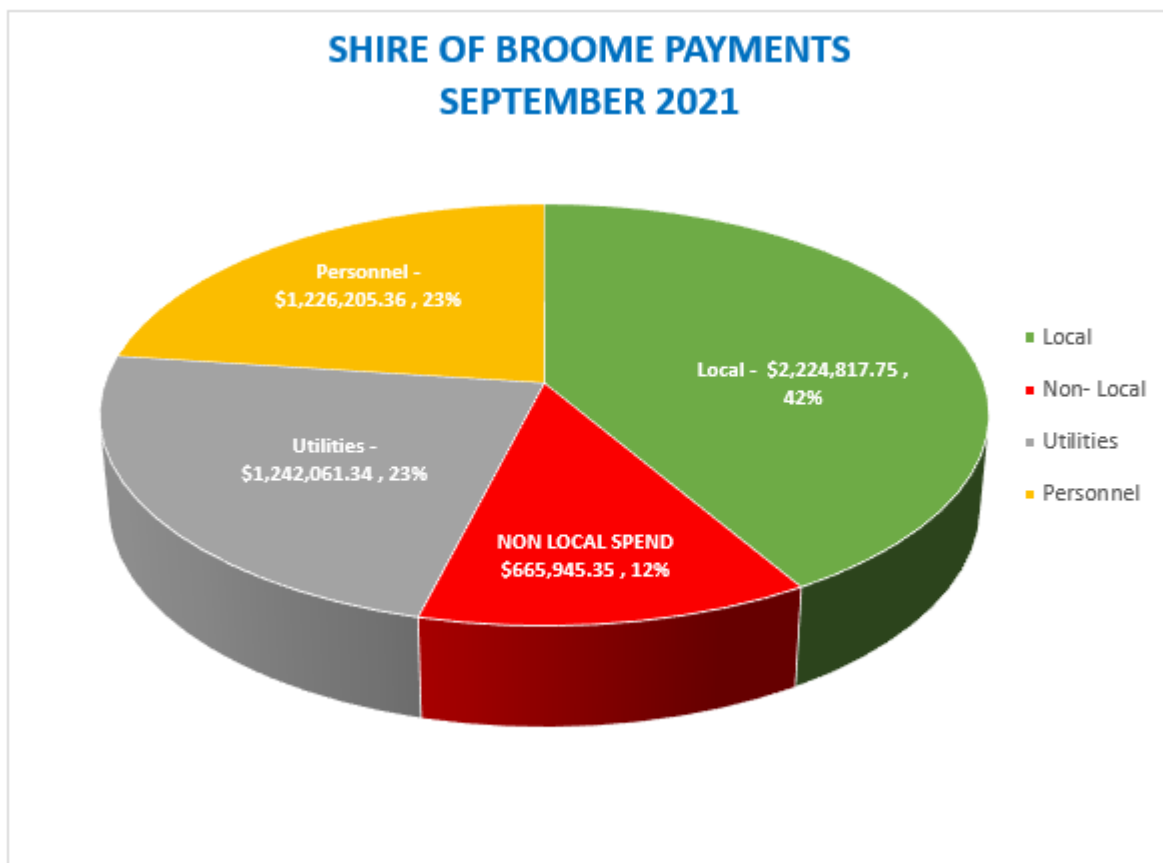
- (b) the date of the meeting of the Council to which the list is to be presented.
- (3) A list prepared under sub regulation (1) or (2) is to be —
- presented to the Council at the next ordinary meeting of the Council after the list is prepared; and
 - recorded in the minutes of that meeting.

POLICY IMPLICATIONS

Nil.

FINANCIAL IMPLICATIONS

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



The above graph shows the percentage comparison between local, non-local, personnel and utility spending for September 2021. Local spending accounted for \$2,224,817.75 (42%), \$665,945.35 in non-local spending (12%), \$1,226,205.36 in personnel payments (23%) and \$1,242,061.34 in utilities (23%).

The table below show the total spending for each month of the 2021/2022 Financial Year.

Month	Cheques	EFT Payments	Direct Debit	Credit Card	Trust	Payroll	Total Creditors
Jul-21	\$ 10,506.30	\$ 6,056,588.25	\$ -	\$ 6,043.33	\$ -	\$ 1,696,691.00	\$ 7,769,828.88
Aug-21	\$ 6,767.35	\$ 2,896,710.40	\$ 477.00	\$ -	\$ -	\$ 941,363.60	\$ 3,845,318.35
Sep-21	\$ 6,195.68	\$ 4,108,217.76	\$ -	\$ 18,411.00	\$ -	\$ 1,226,205.36	\$ 5,359,029.80
TOTAL	23,469.33	13,061,516.41	477.00	24,454.33	-	3,864,259.96	16,974,177.03

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 CORPORATE PLAN OBJECTIVES

Performance – We will deliver excellent governance, service and value, for everyone.

Outcome Thirteen - Value for money from rates and long term financial sustainability:

13.2 Improve real and perceived value for money from rates

VOTING REQUIREMENTS

Simple Majority

REPORT RECOMMENDATION:

That Council:

1. Receives the list of payments made from the Municipal and Trust Accounts in September 2021 totalling \$5,359,029.80 (Attachment 1) as per the requirements of Regulation 12 of the *Local Government (Financial Management) Regulations 1996* covering:
 - a) EFT Vouchers 62295 to 62741 totalling \$5,161,415.59
 - b) Municipal Cheque Vouchers 57699- 57711 totalling \$6,195.68
 - c) Trust Cheque Vouchers 0000 to 0000 totalling \$0; and
 - d) Credit Card Payments and Municipal Direct Debits 29892.1 to 29975.1 totalling \$191,418.53
2. Notes the local spend of \$2,224,817.75 included in the amount above, equating to 42% of total payments excluding personnel, utility and other external sole supplier costs.

Attachments

1. Monthly Payment Listing September 2021

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, TRUST, DIRECT DEBITS & CREDIT CARDS - September 2021						
MUNICIPAL & TRUST ELECTRONIC TRANSFERS - September 2021						
EFT	Date	Name	Description	Amount	DEL AUTH	Local Spend
EFT62357	44447	GEORGIOU GROUP PTY LTD	Construction Works (RFT 20-08)- Chinatown	\$1,718,135.25	MFS	\$ 1,322,964.14
EFT62508	44455	SWAN MARINE CONSTRUCTION (SMC MARINE PTY LTD)	Construction Costs (RFT 20-03)- Town Beach Jetty	\$ 468,624.65	MFS	#N/A
EFT62391	44448	BROOME COMMONWEALTH BANK OF AUSTRALIA	Payroll S&W- PPE 07.09.21	\$ 427,974.92	MFS	#N/A
EFT62407	44452	HEAD OFFICE DEPARTMENT OF FIRE & EMERGENCY SERVICES	2021/22 ESL Quarter 1	\$ 340,319.50	MFS	#N/A
EFT62612	44462	BROOME COMMONWEALTH BANK OF AUSTRALIA	Payroll S&W- PPE 21.09.21	\$ 339,367.00	MFS	#N/A
EFT62383	44448	AUSTRALIAN TAXATION OFFICE	SAL PAK PPE 07.09.2021	\$ 148,573.53	MFS	#N/A
EFT62426	44452	PERTH DEPARTMENT OF LOCAL GOVERNMENT, SPORT AND CULTURAL INDUSTRIES	Funding Banned Drinkers Register and Takeaway Alcohol System - Kimberley Zone	\$ 143,000.00	MFS	#N/A
EFT62362	44447	MAJOR MOTORS PTY LTD	Supply Isuzu Truck (RFQ 21-03)- Works	\$ 133,323.02	MFS	#N/A
EFT62606	44462	AUSTRALIAN TAXATION OFFICE	SAL PAK PPE 21.09.2021	\$ 113,374.82	MFS	#N/A
EFT62580	44459	HORIZON POWER (ELECTRICITY USAGE)	Electricity Charges- Streetlights	\$ 61,374.52	MFS	#N/A
EFT62305	44441	SHINJU MATSURI INC COMMITTEE	2021 Shinju Matsuri Milestone 1 Funding	\$ 57,200.00	MFS	\$ 57,200.00
EFT62306	44442	WATER CORPORATION	Service Charge Account	\$ 52,050.27	MFS	#N/A
EFT62355	44447	FOOTPRINT CLEANING (FORMERLY REGIONAL ASSET MANAGEMENT SERVICES)	Cleaning Services August 21 (RFT 17/02)- All Locations	\$ 44,369.53	MFS	\$ 44,369.53
EFT62310	44445	ACOR CONSULTANTS (WA) PTY LIMITED	Construction Services (RFQ 20-62)- Chinatown	\$ 33,640.66	MFS	#N/A
EFT62378	44448	HORIZON POWER (ELECTRICITY USAGE)	Electricity Charges- Shire Admin, Library & Civic Centre	\$ 33,343.54	MFS	#N/A
EFT62647	44462	SALTWATER COUNTRY Inc.	Sponsorship Rhythm and Ride Event- Community	\$ 33,000.00	MFS	\$ 33,000.00
EFT62704	44468	KIMBERLEY CONTRACTING	Posishell Cover (RFT 19/11)- Waste Management Facility	\$ 32,395.00	MFS	\$ 32,395.00
EFT62525	44456	BROOME CLEANAWAY	Kerbside Rubbish Collection (RFT 14-01)- Waste Management	\$ 31,345.55	MFS	\$ 31,345.55
EFT62439	44452	VOXSON SALES PTY LTD	Fixed Radar Speed Sign- Works	\$ 28,674.80	MFS	#N/A
EFT62715	44468	SHINJU MATSURI INC COMMITTEE	Shinju Matsuri Sponsorship Payment Milestone Two	\$ 28,600.00	MFS	\$ 28,600.00
EFT62683	44468	REBUS RESTROOMS	Construction Ablutions (RFQ 21-16)- Cemetery	\$ 27,500.00	MFS	#N/A
EFT62649	44462	SPORT & RECREATION SURFACES PTY LTD	Resurfacing Stadium Floors (RFT 20-12)- BRAC	\$ 26,851.35	MFS	#N/A
EFT62486	44455	BROOME CRETE	Concrete (RFQ 20-63)- Assorted Locations	\$ 22,893.27	MFS	\$ 22,893.27
EFT62591	44459	KIMBERLEY KERBS	Construction Carpark (RFQ 21-10)- Town Beach	\$ 21,970.74	MFS	\$ 21,970.74
EFT62495	44455	NEXON ASIA PACIFIC PTY LTD	Outbound & Managed Services- IT	\$ 21,628.73	MFS	#N/A
EFT62384	44448	EASISALARY PTY LTD T/A EASI	Payroll deductions	\$ 19,948.86	MFS	#N/A
EFT62424	44452	PAATSCH GROUP	Review Sport & Recreation Plan (RFQ 21-11)- BRAC	\$ 19,024.78	MFS	#N/A
EFT62562	44459	BP AUSTRALIA PTY LTD - FUEL	Fuel- Depot	\$ 18,048.65	MFS	\$ 18,048.65
EFT62564	44459	BROOME CLEANAWAY	Rubbish Collection (RFT 14/01)- Waste Management Facility	\$ 17,763.01	MFS	\$ 17,763.01
EFT62499	44455	SPORT & RECREATION SURFACES PTY LTD	Resurfacing Stadium Floor (RFT 20-12)- BRAC	\$ 16,808.00	MFS	#N/A

Item 9.4.2 - MONTHLY PAYMENT LISTING SEPTEMBER 2021

EFT	Date	Name	Description	Amount	DEL AUTH	Local Spend
EFT62361	44447	LHM FABRICATION & FENCING	Fencing Carpark- Town Beach	\$ 15,706.63	MFS	\$ 15,706.63
EFT62689	44468	TAYLOR BURRELL BARNETT	Broome Turf Club Masterplan (RFQ 20-75)- Property	\$ 15,093.03	MFS	#N/A
EFT62613	44462	EASISALARY PTY LTD T/A EASI	Payroll deductions	\$ 14,731.43	MFS	#N/A
EFT62666	44468	HORIZON POWER (ELECTRICITY USAGE)	Various Streetlights & Reserves- Electricity Charges	\$ 13,397.76	MFS	#N/A
EFT62511	44455	THINK WATER BROOME	Reticulation Materials- P&G	\$ 12,939.89	MFS	\$ 12,939.89
EFT62671	44468	KIMBERLEY TREE CARE	Horticultural Services- Roebuck Bay Caravan Park	\$ 12,650.00	MFS	\$ 12,650.00
EFT62741	44469	RAY WHITE BROOME (STAFF RENTAL PAYMENTS)	Staff Rent- October 2021	\$ 12,570.78	MFS	\$ 12,570.78
EFT62733	44469	RESOLUTE SECURITY SERVICES	Security Services August (RFT 20/07)- Various Locations	\$ 10,823.37	MFS	#N/A
EFT62601	44459	MANAGED SYSTEM SERVICES	External IT Support Services- IT	\$ 10,299.30	MFS	#N/A
EFT62366	44447	RESOLUTE SECURITY SERVICES	Security Services July (RFT 20/07)- Various Locations	\$ 9,257.72	MFS	\$ 9,257.72
EFT62322	44445	HORIZON POWER (ELECTRICITY USAGE)	SIBOSADO- Electricity Charges	\$ 9,075.66	MFS	#N/A
EFT62582	44459	INTEGRALIS	Consulting ManageEngine	\$ 8,800.00	MFS	#N/A
EFT62628	44462	HORIZON POWER (ELECTRICITY USAGE)	Electricity Charges- Kimberley Regional Offices	\$ 8,799.18	MFS	#N/A
EFT62529	44456	CABLE BEACH TYRE SERVICE PTY LTD (GOODYEAR AUTOCARE BROOME)	Tyre Replacement Tipper- P&G	\$ 8,773.50	MFS	\$ 8,773.50
EFT62621	44462	FAR NORTH COMMUNITY SERVICES INC (PREVIOUSLY KNOWN AS KIFSA)	Renovation of Flooring- Kimberley Regional Offices	\$ 8,332.16	MFS	\$ 8,332.16
EFT62676	44468	MUDMAP STUDIO	Designing Architecture Landscape- Pioneer Cemetery	\$ 7,700.00	MFS	\$ 7,700.00
EFT62738	44469	BROOME FIRST NATIONAL REAL ESTATE	Staff Rent- October 2021	\$ 7,620.00	MFS	\$ 7,620.00
EFT62547	44456	PERFEKT PTY LTD	Annual Veeam Subscription- IT	\$ 7,562.12	MFS	#N/A
EFT62471	44455	ARROWES ROADING SAFETY	Supply Speed Awareness Sign- Infrastructure	\$ 7,419.50	MFS	#N/A
EFT62627	44462	HERBERT SMITH FREEHILLS	Finalising Tenancy Lease- Kimberley Regional Offices	\$ 7,358.12	MFS	#N/A
EFT62694	44468	BT EQUIPMENT PTY LTD	Parts Bomag- Waste Management Facility	\$ 7,329.60	MFS	#N/A
EFT62531	44456	CENTRAL REGIONAL TAFE	Firearms Handling & Safety Training- Rangers	\$ 7,217.55	MFS	#N/A
EFT62315	44445	BP AUSTRALIA PTY LTD - FUEL	Fuel- Depot	\$ 7,016.99	MFS	\$ 7,016.99
EFT62397	44452	BP AUSTRALIA PTY LTD - FUEL	Fuel- Depot	\$ 6,886.94	MFS	\$ 6,886.94
EFT62740	44469	PRD NATIONWIDE	Staff Rent- October 2021	\$ 6,692.24	MFS	\$ 6,692.24
EFT62332	44445	MARSH PTY LTD	Property Risk Evaluation Proposal- Turf Club	\$ 6,380.00	MFS	#N/A
EFT62350	44447	BROOME VETERINARY HOSPITAL	Boarding & Vet Costs July 21- Rangers	\$ 6,282.50	MFS	\$ 6,282.50
EFT62300	44440	HAROLD NORMAN TRACEY	Monthly Councillor Sitting Fee and Allowances	\$ 6,202.16	MFS	\$ 6,202.16
EFT62600	44459	LHM FABRICATION & FENCING	Fencing Tank Compound (RFQ 21-34)- Male Oval	\$ 6,105.00	MFS	\$ 6,105.00
EFT62636	44462	MCINTOSH & SON	Mower Cutting Head- P&G	\$ 6,083.00	MFS	#N/A
EFT62444	44453	BROOME SURF LIFE SAVING CLUB INC	Hiring Lifeguard Equipment July- October 21- BRAC	\$ 5,940.00	MFS	\$ 5,940.00
EFT62367	44447	ROTARY CLUB OF BROOME	Annual Community Funding- Community Funding	\$ 5,837.00	MFS	\$ 5,837.00
EFT62491	44455	KEITH WILLIAMS	Reimbursement Relocation Expenses- People & Culture	\$ 5,800.00	MFS	\$ 5,800.00
EFT62373	44448	AUST-WEIGH PTY LTD	Annual Testing Weighbridge- Waste Management Facility	\$ 5,500.00	MFS	#N/A
EFT62307	44445	DEPARTMENT OF MINES, INDUSTRY AND SAFETY - BUILDING & ENERGY (PREVIOUSLY BUILDING COMMISSION)	Building Services Levy JULY 2021	\$ 5,470.71	MFS	#N/A
EFT62404	44452	FUEL TRANS AUSTRALIA PTY LTD T/A RECHARGE PETROLEUM (BP BROOME CENTRAL)	Lubricants- Workshop	\$ 5,423.09	MFS	\$ 5,423.09
EFT62662	44468	CLANCY MCDOWELL COMMUNICATION & MEDIA	Public Art Coordination- Chinatown	\$ 5,280.00	MFS	\$ 5,280.00
EFT62490	44455	HAMES SHARLEY	Local Planning Strategy Scheme- Planning	\$ 5,159.00	MFS	#N/A
EFT62485	44455	BROOME VETERINARY HOSPITAL	Boarding & Vet Costs August 21- Rangers	\$ 5,065.00	MFS	\$ 5,065.00
EFT62427	44452	PETER ROWAND MURRAY AND JORDAN SCOTT MURRAY	Rates refund for assessment A110590 71 WALCOTT STREET BROOME WA 6725	\$ 4,799.72	MFS	\$ 4,799.72
EFT62724	44469	HARMONY HORTICULTURE	Horticultural Services- P&G	\$ 4,428.60	MFS	\$ 4,428.60
EFT62492	44455	KENNARDS HIRE	Hire Message Boards- Chinatown	\$ 4,416.35	MFS	\$ 4,416.35
EFT62536	44456	COASTAL PAVESCAPING	Brick Paving- Town Beach	\$ 4,378.00	MFS	\$ 4,378.00
EFT62414	44452	LOCAL HEALTH AUTHORITIES ANALYTICAL COMMITTEE	Analytical Services 21/22- Health	\$ 4,306.02	MFS	#N/A
EFT62572	44459	FIRE & SAFETY SERVICES	Fire Equipment Servicing- BVC	\$ 4,191.00	MFS	\$ 4,191.00
EFT62707	44468	LHM FABRICATION & FENCING	Fencing- BRAC	\$ 4,092.00	MFS	\$ 4,092.00
EFT62587	44459	KIMBERLEY ARTS NETWORK INC	COVID-19 Community Support Grant	\$ 4,085.00	MFS	\$ 4,085.00

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EFT	Date	Name	Description	Amount	DEL AUTH	Local Spend
EFT62618	44462	CITY OF KARRATHA	Advert and Logo Development- North West Defence Alliance (on behalf of the Kimberley Zone)	\$ 4,000.00	MFS	#N/A
EFT62409	44452	JOHN PHILLIPS CONSULTING	CEO Annual Performance Review	\$ 3,850.00	MFS	#N/A
EFT62410	44452	JOSH BYRNE & ASSOCIATES	Japanese Landscape Services (RFQ 19-95)- Chinatown	\$ 3,850.00	MFS	#N/A
EFT62535	44456	COAST & COUNTRY ELECTRICS	Electrical Repairs- P&G	\$ 3,785.64	MFS	\$ 3,785.64
EFT62480	44455	BROOME PLUMBING & GAS	Plumbing Works- BRAC	\$ 3,692.00	MFS	\$ 3,692.00
EFT62309	44445	AZK TECHNOLOGIES PTY LTD	Autoturn Annual License- IT	\$ 3,520.00	MFS	#N/A
EFT62516	44455	WESTERN IRRIGATION PTY LTD	TeamViewer Subscription Reticulation System- P&G	\$ 3,520.00	MFS	#N/A
EFT62494	44455	NATURE PLAY WA	Explore Broome App (RFQ 19-92)- Chinatown	\$ 3,432.00	MFS	#N/A
EFT62318	44445	DFP RECRUITMENT (PINDAN LABOUR SOLUTIONS PTY LTD)	Temporary Staff- Rangers	\$ 3,407.14	MFS	\$ 3,407.14
EFT62375	44448	BROOME ALI WORKS	Rod Holders- Town Beach Jetty	\$ 3,404.50	MFS	\$ 3,404.50
EFT62673	44468	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	eLearning Induction- Governance	\$ 3,300.00	MFS	#N/A
EFT62403	44452	FOOTPRINT CLEANING (FORMERLY REGIONAL ASSET MANAGEMENT SERVICES)	Cleaning- Medland Pavilion	\$ 3,277.10	MFS	\$ 3,277.10
EFT62488	44455	CABLE BEACH ELECTRICAL SERVICE	Electrical Repairs- P&G	\$ 3,234.00	MFS	\$ 3,234.00
EFT62497	44455	NYAMBA BURU YAWURU LTD	Cultural Monitoring- Streeters Jetty	\$ 3,168.00	MFS	\$ 3,168.00
EFT62656	44468	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Parts Tractor- P&G	\$ 3,143.55	MFS	#N/A
EFT62583	44459	INTELLIHR SYSTEMS PTY LTD	IntelliHR Subscription August 21- IT	\$ 3,102.00	MFS	#N/A
EFT62693	44468	WEST AUSTRALIAN NEWSPAPERS	Newspaper Advertising- Council Newsletter	\$ 3,089.99	MFS	#N/A
EFT62598	44459	KYLIE HOWARTH	Book Week Author Reading- Library	\$ 3,080.00	MFS	#N/A
EFT62353	44447	FIELD AIR CONDITIONING & AUTO ELECTRICAL PTY LTD	Repairs Loader- Waste Management Facility	\$ 3,029.95	MFS	\$ 3,029.95
EFT62550	44456	PROMOTIONAL EXPOSURE	Performances Comedy Gold- Civic Centre	\$ 3,025.00	MFS	#N/A
EFT62376	44448	BROOME FIRST NATIONAL REAL ESTATE	September Rental Payment- Staff Housing	\$ 2,990.00	MFS	\$ 2,990.00
EFT62382	44448	SALVATORE CONSTANTINO MASTROLEMBO	Reimbursement- Office of the CEO	\$ 2,943.93	MFS	\$ 2,943.93
EFT62460	44453	REMOTEC MECHANICAL CONTRACTING	Repairs Hooklift- Waste Management Facility	\$ 2,838.00	MFS	\$ 2,838.00
EFT62668	44468	JOHN HAWKS	Bond Refund- Staff Housing	\$ 2,769.29	MFS	\$ 2,769.29
EFT62327	44445	KIMBERLEY TREE CARE	Removal Trees- P&G	\$ 2,750.00	MFS	\$ 2,750.00
EFT62297	44440	DESIREE MAGDOLNA MALE	Monthly Councillor Sitting Fee and Allowances	\$ 2,737.67	MFS	\$ 2,737.67
EFT62352	44447	CUTTING EDGES REPLACEMENT PARTS PTY LTD	Parts Grader- Works	\$ 2,599.70	MFS	#N/A
EFT62584	44459	J BLACKWOOD & SON T/AS BLACKWOODS	Reacher Picker- Depot	\$ 2,589.79	MFS	\$ 2,589.79
EFT62346	44447	ALLPEST (BROOME PEST CONTROL)	Pest Inspection- BRAC	\$ 2,588.75	MFS	\$ 2,588.75
EFT62557	44456	THINK WATER BROOME	Assorted Retic Materials- P&G	\$ 2,545.36	MFS	\$ 2,545.36
EFT62556	44456	T - QUIP	Parts Groundsmaster- P&G	\$ 2,533.10	MFS	#N/A
EFT62643	44462	OWNERS OF STRATA PLAN 33179 - HABITAT RESORT BROOME	Accommodation Elections- Returning Officer	\$ 2,520.00	MFS	\$ 2,520.00
EFT62726	44469	LANDGATE	SLIP Subscription Renewal- IT	\$ 2,405.00	MFS	#N/A
EFT62539	44456	DFP RECRUITMENT (PINDAN LABOUR SOLUTIONS PTY LTD)	Temporary Staff- Rangers	\$ 2,323.49	MFS	\$ 2,323.49
EFT62596	44459	KOLORS PTY LTD (PINDAN PRINTING)	Printing Shire Branded Materials- Community	\$ 2,233.00	MFS	\$ 2,233.00
EFT62684	44468	ROEBUCK BAY HOTEL	Bar Stock- Civic Centre	\$ 2,209.98	MFS	\$ 2,209.98
EFT62422	44452	OFFICE OF THE AUDITOR GENERAL	Audit Services- Finance	\$ 2,200.00	MFS	#N/A
EFT62473	44455	AVERY AIRCONDITIONING PTY LTD	Disposal White Goods- Waste Management Facility	\$ 2,194.50	MFS	\$ 2,194.50
EFT62329	44445	KRISTINE LORELLE GIESEN	Rates Refund- Finance	\$ 2,188.22	MFS	\$ 2,188.22
EFT62700	44468	COGGO PTY LTD	Instructor Group Fitness- BRAC	\$ 2,160.00	MFS	\$ 2,160.00
EFT62549	44456	POOL WISDOM	Pool Chemicals- BRAC	\$ 2,083.90	MFS	\$ 2,083.90
EFT62514	44455	VORGE PTY LTD	Goggles Stock Kiosk- BRAC	\$ 2,054.91	MFS	#N/A
EFT62634	44462	MARKETFORCE	Advertising (RFT 21-04)- Infrastructure	\$ 2,031.16	MFS	#N/A
EFT62617	44462	BROOME CLEANAWAY	Greasetrap Pump Out- BRAC	\$ 1,986.39	MFS	\$ 1,986.39
EFT62730	44469	OPTON PROPERTY GROUP PTY LTD	Property Valuation Services- Town Beach Cafe	\$ 1,980.00	MFS	#N/A
EFT62731	44469	POINT HEALTH PTY LTD	PPE Consumables- Works	\$ 1,980.00	MFS	#N/A
EFT62686	44468	STRATCO WA PTY LTD	Metal Piping- Works	\$ 1,947.07	MFS	\$ 1,947.07
EFT62513	44455	TOTALLY WORKWEAR	Uniform- People & Culture	\$ 1,929.00	MFS	\$ 1,929.00
EFT62553	44456	SECUREX SECURITY PTY LTD	Replacement RAS Keyboards- Shire Admin	\$ 1,878.00	MFS	#N/A
EFT62416	44452	MAJOR MOTORS PTY LTD	Parts Hooklift- Waste Management Facility	\$ 1,866.52	MFS	#N/A
EFT62415	44452	MAGIQ SOFTWARE PTY LTD	Magiq EOFY Rollover- IT	\$ 1,859.00	MFS	#N/A
EFT62419	44452	MUDMAP STUDIO	Entry Statement- Chinatown	\$ 1,844.70	MFS	\$ 1,844.70
EFT62314	44445	BK SIGNS (HALLIDAY ENTERPRISES PTY LTD)	Coastal Warning Signs- Town Beach	\$ 1,826.00	MFS	\$ 1,826.00

Item 9.4.2 - MONTHLY PAYMENT LISTING SEPTEMBER 2021

EFT	Date	Name	Description	Amount	DEL AUTH	Local Spend
EFT62682	44468	PRD NATIONWIDE *STRATA PAYMENTS ONLY*	Strata Levies- Staff Housing	\$ 1,781.25	MFS	\$ 1,781.25
EFT62658	44468	AVERY AIRCONDITIONING PTY LTD	Repairs Airconditioning- Civic Centre	\$ 1,761.54	MFS	\$ 1,761.54
EFT62408	44452	JESSICA HEALY	Insurance Claim for Stolen Bike- Staff	\$ 1,750.00	MFS	\$ 1,750.00
EFT62295	44440	BRUCE RUDEFORTH JNR	Monthly Councillor Sitting Fee and Allowances	\$ 1,747.75	MFS	\$ 1,747.75
EFT62296	44440	CHRISTOPHER RALPH MITCHELL	Monthly Councillor Sitting Fee and Allowances	\$ 1,747.75	MFS	\$ 1,747.75
EFT62298	44440	ELSTA REGINA FOY	Monthly Councillor Sitting Fee and Allowances	\$ 1,747.75	MFS	\$ 1,747.75
EFT62299	44440	FIONA LEIGH WEST	Monthly Councillor Sitting Fee and Allowances	\$ 1,747.75	MFS	\$ 1,747.75
EFT62301	44440	NIK WEVERS	Monthly Councillor Sitting Fee and Allowances	\$ 1,747.75	MFS	\$ 1,747.75
EFT62302	44440	PETER JOHN TAYLOR	Monthly Councillor Sitting Fee and Allowances	\$ 1,747.75	MFS	\$ 1,747.75
EFT62303	44440	PHILLIP FRANCIS MATSUMOTO	Monthly Councillor Sitting Fee and Allowances	\$ 1,747.75	MFS	\$ 1,747.75
EFT62727	44469	M P ROGERS & ASSOCIATES PTY LTD	Construction (RFQ 20-73)- Streeters Jetty	\$ 1,747.13	MFS	#N/A
EFT62365	44447	RAY WHITE BROOME (STAFF RENTAL PAYMENTS)	Rent- Staff Housing	\$ 1,738.10	MFS	\$ 1,738.10
EFT62435	44452	SURFMET PTY LTD T/A KIMBERLEY SOILS LABORATORY	Compaction Testing- Town Beach Carpark	\$ 1,738.00	MFS	#N/A
EFT62592	44459	KIMBERLEY QUARRY PTY LTD	Supply Rocks- Town Beach	\$ 1,712.70	MFS	\$ 1,712.70
EFT62316	44445	BROOME FIRST NATIONAL REAL ESTATE	Refund for Assessment A111104- Rates	\$ 1,698.66	MFS	\$ 1,698.66
EFT62420	44452	NORTHERN LANDSCAPES WA	Slashing Vegetation- Broome Road Industrial Park	\$ 1,650.00	MFS	\$ 1,650.00
EFT62451	44453	KIMBERLEY STRUCTURAL CONSULTING ENGINEERS	Structural Design Culvert- Surf Life Saving Club	\$ 1,650.00	MFS	\$ 1,650.00
EFT62336	44445	PILA GROUP PTY LTD	Outdoor Soccer Goals- BRAC	\$ 1,639.00	MFS	#N/A
EFT62351	44447	COMMON GROUND TRAILS PTY LTD	Common Grounds Trails Drawings- BRAC	\$ 1,639.00	MFS	#N/A
EFT62644	44462	RESOLUTE SECURITY SERVICES	Security Call Outs August- Assorted Locations	\$ 1,633.50	MFS	\$ 1,633.50
EFT62678	44468	NORTHERN RURAL SUPPLIES PTY LTD	Chemicals- P&G	\$ 1,587.36	MFS	\$ 1,587.36
EFT62520	44455	BUNNINGS BROOME	Consumables- Depot	\$ 1,571.62	MFS	\$ 1,571.62
EFT62537	44456	COCA COLA AMATIL (HOLDINGS) LTD	Kiosk Stock- BRAC	\$ 1,546.16	MFS	#N/A
EFT62507	44455	SUNNY SIGN COMPANY PTY LTD	Roadwork Signage- Works	\$ 1,545.50	MFS	#N/A
EFT62734	44469	ROSMECH SALES & SERVICE PTY LTD	Parts Sweeper- Works	\$ 1,540.61	MFS	#N/A
EFT62554	44456	SOUTHERN CROSS AUSTERIO (SCA)	Radio Advertising- Council Newsletter & Community Updates	\$ 1,540.00	MFS	\$ 1,540.00
EFT62417	44452	MCINTOSH & SON	Parts Loader- Waste Management Facility	\$ 1,535.36	MFS	#N/A
EFT62709	44468	MARY ELIZABETH JANE LAWTON	Rent- Staff Housing	\$ 1,520.88	MFS	\$ 1,520.88
EFT62739	44469	MARY ELIZABETH JANE LAWTON	Staff Rent- October 2021	\$ 1,520.08	MFS	\$ 1,520.08
EFT62538	44456	CS LEGAL	Debt Collection Fees- Finance	\$ 1,457.80	MFS	#N/A
EFT62405	44452	GRANTS EMPIRE	Assistance Grant Application- Community	\$ 1,452.00	MFS	#N/A
EFT62665	44468	GRANTS EMPIRE	Consultancy Fees Grant Applications- Community	\$ 1,452.00	MFS	#N/A
EFT62401	44452	DFP RECRUITMENT (PINDAN LABOUR SOLUTIONS PTY LTD)	Temporary Wages- Rangers	\$ 1,435.16	MFS	\$ 1,435.16
EFT62454	44453	MANDALAY TECHNOLOGIES PTY LTD	Mandalay Upgrades- Waste Management Facility	\$ 1,430.00	MFS	#N/A
EFT62732	44469	POOL WISDOM	Pool Chemicals- BRAC	\$ 1,401.54	MFS	\$ 1,401.54
EFT62542	44456	EVENTPRO SOFTWARE	EventPro Licensing- IT	\$ 1,394.59	MFS	#N/A
EFT62545	44456	PARKER BLACK & FORREST PTY LTD	Locksmith Services- BRAC	\$ 1,351.90	MFS	#N/A
EFT62445	44453	BROOME WHEEL ALIGNING & SUSPENSION	Repairs Ute- Rangers	\$ 1,344.00	MFS	\$ 1,344.00
EFT62337	44445	RESOLUTE SECURITY SERVICES	Security Services July 21- Civic Centre	\$ 1,320.00	MFS	\$ 1,320.00
EFT62654	44463	COLES SUPERMARKETS - CHINATOWN, S324	Kiosk Consumables- Civic Centre	\$ 1,314.42	MFS	\$ 1,314.42
EFT62522	44456	BEST IT & BUSINESS SOLUTIONS PTY LTD	Printer Costs- IT	\$ 1,297.86	MFS	\$ 1,297.86
EFT62442	44453	AVERY AIRCONDITIONING PTY LTD	Airconditioning Maintenance- Library	\$ 1,277.38	MFS	\$ 1,277.38
EFT62698	44468	CJD EQUIPMENT PTY LTD	Parts Loader- Works	\$ 1,248.24	MFS	#N/A
EFT62313	44445	BIDFOOD (PREVIOUSLY GOLDLINE DISTRIBUTORS)	Kiosk Stock- BRAC	\$ 1,243.11	MFS	\$ 1,243.11
EFT62369	44447	STREETER & MALE PTY MITRE 10	Replacement Tools- Workshop	\$ 1,235.00	MFS	\$ 1,235.00
EFT62717	44468	TOTAL PACKAGING (WA) PTY LTD	Dog Waste Collection Bags- Depot	\$ 1,221.00	MFS	#N/A
EFT62729	44469	OHM ELECTRONICS	Emergency Evacuation System- BRAC	\$ 1,213.90	MFS	\$ 1,213.90
EFT62614	44462	SPA SALARY PACKAGING AUSTRALIA	Payroll deductions	\$ 1,177.13	MFS	#N/A
EFT62385	44448	SPA SALARY PACKAGING AUSTRALIA	Payroll deductions	\$ 1,177.13	MFS	#N/A
EFT62432	44452	SPORTS COMMUNITY PTY LTD	Fee Webinar Sports Community- BRAC	\$ 1,138.58	MFS	#N/A
EFT62699	44468	CO3 CONTEMPORARY DANCE	CEO Ad Hoc Sponsorship 21/22- Community	\$ 1,100.00	MFS	\$ 1,100.00
EFT62695	44468	BUSINESS SOLUTIONS NORTHWEST	Consultant- Finance	\$ 1,100.00	MFS	#N/A

Item 9.4.2 - MONTHLY PAYMENT LISTING SEPTEMBER 2021

EFT	Date	Name	Description	Amount	DEL AUTH	Local Spend
EFT62639	44462	NORTH WEST LOCKSMITHS	Locksmith Services- BRAC	\$ 1,092.00	MFS	\$ 1,092.00
EFT62333	44445	NUTRIEN AG SOLUTIONS	Reticulation Materials- P&G	\$ 1,091.42	MFS	\$ 1,091.42
EFT62640	44462	OFFICE NATIONAL BROOME	Office Furniture- Shire Admin	\$ 1,090.28	MFS	\$ 1,090.28
EFT62470	44455	ANDREW BLACK LANDSCAPES	Landscaping Services- Staff Housing	\$ 1,045.00	MFS	\$ 1,045.00
EFT62481	44455	BROOME PROGRESSIVE SUPPLIES	Lollies Float Parade- Shinju	\$ 1,043.67	MFS	\$ 1,043.67
EFT62452	44453	KIMBERLEY WASHROOM SERVICES	Sanitary Waste Removal- Various Locations	\$ 1,036.00	MFS	\$ 1,036.00
EFT62679	44468	NUTRIEN AG SOLUTIONS	Sprinkler Stock- Depot	\$ 1,023.00	MFS	\$ 1,023.00
EFT62631	44462	KEITH WILLIAMS	Relocation Reimbursement- People & Culture	\$ 1,002.72	MFS	\$ 1,002.72
EFT62561	44459	BK SIGNS (HALLIDAY ENTERPRISES PTY LTD)	Signage- Civic Centre	\$ 1,001.00	MFS	\$ 1,001.00
EFT62581	44459	ILLION AUSTRALIA PTY LTD	Illion Monthly Management Fee- Finance	\$ 984.50	MFS	#N/A
EFT62483	44455	BROOME TOWING & SALVAGE	Abandoned Vehicle Towing- Rangers	\$ 979.00	MFS	\$ 979.00
EFT62358	44447	HARVEY NORMAN AV/IT SUPERSTORE BROOME	Replacement Charges Laptops- IT	\$ 978.00	MFS	\$ 978.00
EFT62722	44469	DRAKE WORKWISE	Personal Wellbeing & Mindfulness Presentation- People & Culture	\$ 968.00	MFS	#N/A
EFT62721	44469	BROOME WHEEL ALIGNING & SUSPENSION	Repairs Vehicle- P&G	\$ 962.50	MFS	\$ 962.50
EFT62674	44468	MCINTOSH & SON	Parts Backhoe- Works	\$ 957.24	MFS	#N/A
EFT62711	44468	NIRRUMBURK ABORIGINAL CORPORATION	Bond Refund (1758)- Civic Centre	\$ 952.00	MFS	\$ 952.00
EFT62652	44462	TROPICAL UPHOLSTERY	Fabrication Services- Waste Management Facility	\$ 946.00	MFS	\$ 946.00
EFT62697	44468	CATLIN STRANGE	Reimbursement for Training- People & Culture	\$ 945.54	MFS	\$ 945.54
EFT62312	44445	ALLVOLTS POWER SOLUTIONS PTY LTD	Battery Tipper- P&G	\$ 928.00	MFS	\$ 928.00
EFT62685	44468	SOUTHERN CROSS AUSTERO (SCA)	Radio Advertising Ladies Night- Chinatown	\$ 924.00	MFS	\$ 924.00
EFT62338	44445	ROEBUCK BAY HOTEL	Bar Stock- Civic Centre	\$ 919.57	MFS	\$ 919.57
EFT62708	44468	M P ROGERS & ASSOCIATES PTY LTD	Construction Jetty- Town Beach	\$ 894.52	MFS	#N/A
EFT62646	44462	SALMON BUCKETS AND ATTACHMENTS (SBA) P/L	Parts Loader- Waste Management Facility	\$ 891.00	MFS	#N/A
EFT62725	44469	KIMBERLEY WASHROOM SERVICES	Sanitary Waste Removal- Various Locations	\$ 889.00	MFS	\$ 889.00
EFT62443	44453	BROOME FIRST NATIONAL REAL ESTATE	Refunds Rates- Finance	\$ 888.93	MFS	\$ 888.93
EFT62447	44453	GRACE REMOVALS GROUP	Furniture Removalist Services- Staff Housing	\$ 880.00	MFS	#N/A
EFT62710	44468	NETSTAR AUSTRALIA	Parts Road Sweeper- Works	\$ 856.57	MFS	#N/A
EFT62607	44462	AUSTRALIAN SERVICES UNION - WA BRANCH	Payroll deductions	\$ 852.70	MFS	#N/A
EFT62386	44448	AUSTRALIAN SERVICES UNION - WA BRANCH	Payroll deductions	\$ 852.70	MFS	#N/A
EFT62523	44456	BIDFOOD (PREVIOUSLY GOLDLINE DISTRIBUTORS)	Kiosk Stock- BRAC	\$ 845.68	MFS	\$ 845.68
EFT62622	44462	FIELD AIR CONDITIONING & AUTO ELECTRICAL PTY LTD	Battery Replacement Grader- P&G	\$ 837.75	MFS	\$ 837.75
EFT62478	44455	BROOME MOTORS	Windscreen Replacement Vehicle- P&G	\$ 834.61	MFS	\$ 834.61
EFT62379	44448	KIMBERLEY STRUCTURAL CONSULTING ENGINEERS	Compaction Testing Shed- P & G	\$ 825.00	MFS	\$ 825.00
EFT62680	44468	OPTIC SECURITY GROUP- NORWEST	Repairs Automatic Doors- Kimberley Regional Offices	\$ 799.09	MFS	\$ 799.09
EFT62599	44459	LEISURE INSTITUTE OF WA AQUATICS (INC) LIWA	LIWA Membership Renewal- People & Culture	\$ 792.00	MFS	#N/A
EFT62608	44462	BROOME SHIRE INSIDE STAFF SOCIAL CLUB	Payroll deductions	\$ 780.00	MFS	#N/A
EFT62524	44456	BRONTE MACMILLAN	Relocation Fuel Expense- People & Culture	\$ 765.17	MFS	\$ 765.17
EFT62387	44448	BROOME SHIRE INSIDE STAFF SOCIAL CLUB	Payroll deductions	\$ 760.00	MFS	#N/A
EFT62667	44468	HUTCHINSON REAL ESTATE	Rates Refund- Finance	\$ 706.27	MFS	\$ 706.27
EFT62466	44453	WA HINO	Parts Hooklift- Waste Management Facility	\$ 698.28	MFS	#N/A
EFT62735	44469	TOTALLY WORKWEAR	Uniform- People & Culture	\$ 686.80	MFS	\$ 686.80
EFT62500	44455	SPORTS STAR TROPHIES	Term 3 Sports Trophies- BRAC	\$ 685.95	MFS	#N/A
EFT62713	44468	PLANNING INSTITUTE AUSTRALIA	Registration PIA Conference	\$ 664.00	MFS	#N/A
EFT62609	44462	BROOME SHIRE OUTDOOR STAFF SOCIAL CLUB	Payroll deductions	\$ 660.00	MFS	#N/A
EFT62321	44445	GRANTS EMPIRE	Consultancy RBFS Grant Application- Infrastructure	\$ 660.00	MFS	#N/A
EFT62388	44448	BROOME SHIRE OUTDOOR STAFF SOCIAL CLUB	Payroll deductions	\$ 660.00	MFS	#N/A
EFT62360	44447	KIMBERLEY FUEL & OIL SERVICES	Consumables- Workshop	\$ 659.24	MFS	\$ 659.24
EFT62370	44447	THINK WATER BROOME	Reticulation Materials- P&G	\$ 658.20	MFS	\$ 658.20
EFT62632	44462	KIMBERLEY SIGNS & DESIGNS	Signage- Waste Management Facility	\$ 654.50	MFS	\$ 654.50
EFT62716	44468	TERRI MARGARET OLIVER	Refund- Rates	\$ 647.40	MFS	\$ 647.40

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EFT	Date	Name	Description	Amount	DEL AUTH	Local Spend
EFT62696	44468	CABLE BEACH TYRE SERVICE PTY LTD (GOODYEAR AUTOCARE BROOME)	Tyre Replacement Fitting- P&G	\$ 630.00	MFS	\$ 630.00
EFT62575	44459	GALVINS PLUMBING SUPPLIES	Repair Clamp- P&G	\$ 618.71	MFS	\$ 618.71
EFT62509	44455	TAPPED PLUMBING & GAS PTY LTD	Plumbing Works- BRAC	\$ 614.90	MFS	\$ 614.90
EFT62521	44456	AVERY AIRCONDITIONING PTY LTD	Airconditioning Maintenance- BRAC	\$ 614.25	MFS	\$ 614.25
EFT62571	44459	FIELD AIR CONDITIONING & AUTO ELECTRICAL PTY LTD	Repairs Loader- Waste Management Facility	\$ 602.75	MFS	\$ 602.75
EFT62659	44468	BOAB UAS PTY LTD	Photography Ladies Night- Chinatown	\$ 600.00	MFS	\$ 600.00
EFT62465	44453	TROPICAL UPHOLSTERY	Fabrication Services- Depot	\$ 588.50	MFS	\$ 588.50
EFT62406	44452	HARVEY NORMAN AV/IT SUPERSTORE BROOME	Replacement Dishwasher- Staff Housing	\$ 584.00	MFS	\$ 584.00
EFT62394	44452	AVERY AIRCONDITIONING PTY LTD	Airconditioning Maintenance- Kimberley Regional Offices	\$ 577.50	MFS	\$ 577.50
EFT62364	44447	NUTRIEN AG SOLUTIONS	Sprinklers- P&G	\$ 572.00	MFS	\$ 572.00
EFT62421	44452	NUTRIEN AG SOLUTIONS	Sprinklers- P&G	\$ 572.00	MFS	\$ 572.00
EFT62456	44453	NUTRIEN AG SOLUTIONS	Sprinklers- P&G	\$ 572.00	MFS	\$ 572.00
EFT62467	44453	WESTBOOKS	Books- Library	\$ 564.11	MFS	#N/A
EFT62477	44455	BROOME DOCTORS PRACTICE PTY LTD	Pre-employment Medical- People & Culture	\$ 561.00	MFS	\$ 561.00
EFT62610	44462	CHILD SUPPORT AGENCY	Payroll deductions	\$ 555.81	MFS	#N/A
EFT62605	44459	WANNA PLAY IND (THE PLAY REVOLUTION)	Technician Assistant- Civic Centre	\$ 555.50	MFS	\$ 555.50
EFT62437	44452	TOTALLY WORKWEAR	Uniforms- People & Culture	\$ 549.00	MFS	\$ 549.00
EFT62441	44453	AUSTRALIA POST	Freight August 21- Shire Admin	\$ 542.26	MFS	\$ 542.26
EFT62541	44456	ENVISIONWARE	Envisionware Solutions Annual Renewal- IT	\$ 542.14	MFS	#N/A
EFT62566	44459	BROOMECECRETE	Concrete Footpaths- Works	\$ 534.38	MFS	\$ 534.38
EFT62484	44455	BROOME TOYOTA	Service Vehicles- Corporate Services	\$ 529.96	MFS	\$ 529.96
EFT62428	44452	PMK WELDING & METAL FABRICATION	Mesh Walkway- Depot	\$ 526.20	MFS	\$ 526.20
EFT62469	44455	AMBER LOUISE RANN	Mixed Netball Umpiring- BRAC	\$ 525.00	MFS	\$ 525.00
EFT62425	44452	PARKER BLACK & FORREST PTY LTD	Locksmith Services- Civic Centre	\$ 510.40	MFS	#N/A
EFT62585	44459	JACKY CHENG	Stamp Design Moonrise- Chinatown	\$ 500.00	MFS	\$ 500.00
EFT62645	44462	SAFEHAVEN STUDIOS	Stamp Design Moonrise Event- Chinatown	\$ 500.00	MFS	#N/A
EFT62423	44452	OPTIC SECURITY GROUP- NORWEST	Smoke Detector Repairs- BRAC	\$ 497.59	MFS	\$ 497.59
EFT62651	44462	TNT AUSTRALIA PTY LTD T/AS TNT EXPRESS	Freight- Depot	\$ 495.89	MFS	#N/A
EFT62461	44453	SPACETOCO PTY LTD	Subscription SpacetoCo July- Sept- IT	\$ 495.00	MFS	#N/A
EFT62641	44462	OHM ELECTRONICS	Consumables- Workshop	\$ 492.20	MFS	\$ 492.20
EFT62586	44459	KAZUE DOKI (LIME LEAF CAFE)	Catering- WALGA Meeting	\$ 491.75	MFS	\$ 491.75
EFT62655	44468	ACURIX NETWORKS PTY LTD	Monitoring & Support Network- Library	\$ 490.60	MFS	#N/A
EFT62389	44448	CHILD SUPPORT AGENCY	Payroll deductions	\$ 489.94	MFS	#N/A
EFT62702	44468	FUEL TRANS AUSTRALIA PTY LTD T/A RECHARGE PETROLEUM (BP BROOME CENTRAL)	Fuel- Depot	\$ 488.40	MFS	\$ 488.40
EFT62459	44453	RAECO	Materials Book Covering- Library	\$ 480.57	MFS	#N/A
EFT62304	44441	DFP RECRUITMENT (PINDAN LABOUR SOLUTIONS PTY LTD)	Temporary Staff- Rangers	\$ 478.39	MFS	\$ 478.39
EFT62474	44455	BROOME BOLT SUPPLIES WA PTY LTD	Bolts- P&G	\$ 472.68	MFS	\$ 472.68
EFT62399	44452	BROOME SMALL ENGINE SERVICES	Pump Water Tank- Waste Management Facility	\$ 472.03	MFS	\$ 472.03
EFT62429	44452	POINT HEALTH PTY LTD	First Aid Supplies- BRAC	\$ 456.50	MFS	#N/A
EFT62616	44462	BIDFOOD (PREVIOUSLY GOLDLINE DISTRIBUTORS)	Chips- BRAC	\$ 455.64	MFS	\$ 455.64
EFT62558	44456	WATERCHOICE (AUST) PTY LTD	Rental Water Filtration System- BRAC	\$ 455.00	MFS	#N/A
EFT62398	44452	BROOME ALI WORKS	Repairs Mower- P&G	\$ 451.00	MFS	\$ 451.00
EFT62718	44468	TOTALLY WORKWEAR	Uniform- People & Culture	\$ 450.00	MFS	\$ 450.00
EFT62720	44468	YOGAMON (MONIQUE ELLIS)	Group Fitness Instructor- BRAC	\$ 435.00	MFS	\$ 435.00
EFT62347	44447	AVERY AIRCONDITIONING PTY LTD	Airconditioning Repairs- Broome Out Of School Care Children's Activities	\$ 428.18	MFS	\$ 428.18
EFT62543	44456	FOOTPRINT CLEANING (FORMERLY REGIONAL ASSET MANAGEMENT SERVICES)	Cleaning- Kimberley Regional Offices	\$ 423.50	MFS	\$ 423.50
EFT62546	44456	PEARL COAST GYMNASTICS CLUB INC	Ad Hoc Sponsorship- Community	\$ 420.00	MFS	\$ 420.00
EFT62328	44445	KJ MOSS PTY LTD (UNINET ENCLOSURE SYSTEMS)	Jellyfish Drag Nets- BRAC	\$ 417.34	MFS	#N/A
EFT62402	44452	ELITE POOL COVERS PTY LTD	Pool Blankets- BRAC	\$ 415.80	MFS	#N/A
EFT62496	44455	NUTRIEN AG SOLUTIONS	Fence Droppers- Chinatown	\$ 402.60	MFS	\$ 402.60

EFT	Date	Name	Description	Amount	DEL AUTH	Local Spend
EFT62620	44462	F45 TRAINING BROOME (KARRATHA ELITE TRAINING PTY LTD)	RUOK Fundraiser- People & Culture	\$ 400.00	MFS	\$ 400.00
EFT62661	44468	CARLEY BUORO-LONG	Entertainer Ladies Night- Chinatown	\$ 400.00	MFS	\$ 400.00
EFT62393	44452	ALLPEST (BROOME PEST CONTROL)	Pest Inspection- Kimberley Regional Offices	\$ 399.00	MFS	\$ 399.00
EFT62590	44459	KIMBERLEY GOLD PURE DRINKING WATER	Drinking Water- Waste Management Facility	\$ 387.00	MFS	\$ 387.00
EFT62453	44453	KOLORS PTY LTD (PINDAN PRINTING)	Printing Moonrise Event- Chinatown	\$ 386.10	MFS	\$ 386.10
EFT62396	44452	BIDFOOD (PREVIOUSLY GOLDLINE DISTRIBUTORS)	Chips- BRAC	\$ 385.91	MFS	\$ 385.91
EFT62551	44456	ROEBUCK BAY TRIMMING	Removal & Installation Shade Sails- P&G	\$ 385.00	MFS	\$ 385.00
EFT62623	44462	FIRE & SAFETY SERVICES	Fire Equipment Servicing- Civic Centre	\$ 378.64	MFS	\$ 378.64
EFT62323	44445	INFOSURETY PTY LTD T/A INFOTRUST	Monthly Veritas Subscription- IT	\$ 376.43	MFS	#N/A
EFT62440	44453	ALLPEST (BROOME PEST CONTROL)	Pest Inspection- Broome Bowling Club	\$ 365.75	MFS	\$ 365.75
EFT62660	44468	BWS LIQUOUR (WOOLWORTHS GROUP)	Catering Beverages- Chinatown	\$ 364.80	MFS	\$ 364.80
EFT62319	44445	FOOTPRINT CLEANING (FORMERLY REGIONAL ASSET MANAGEMENT SERVICES)	Cleaning (RFT 17/02)- Civic Centre	\$ 363.01	MFS	\$ 363.01
EFT62692	44468	VANDERFIELD PTY LTD	Parts- Workshop	\$ 362.43	MFS	#N/A
EFT62344	44445	WA HINO	Parts Sweeper- P&G	\$ 361.39	MFS	#N/A
EFT62475	44455	BROOME CLARK POOLS & SPAS BROOME	Repairs Plant Room- BRAC	\$ 358.50	MFS	\$ 358.50
EFT62712	44468	NORTH WEST TRIM & SHADE	Winch Kiosk- BRAC	\$ 357.50	MFS	\$ 357.50
EFT62675	44468	MONITOR LIFTS	Filter Kit Spider- P&G	\$ 355.96	MFS	#N/A
EFT62672	44468	LGIS INSURANCE BROKING	Workcover Wage Insurance Adjustment 20/21	\$ 353.00	MFS	#N/A
EFT62489	44455	G. BISHOPS TRANSPORT SERVICES PTY LTD	Freight- Works	\$ 352.12	MFS	\$ 352.12
EFT62579	44459	HEART KIDS	CEO AD HOC Sponsorship- Community	\$ 350.00	MFS	\$ 350.00
EFT62320	44445	G. BISHOPS TRANSPORT SERVICES PTY LTD	Freight- Depot	\$ 326.43	MFS	\$ 326.43
EFT62476	44455	BROOME DIESEL & HYDRAULIC SERVICE	Parts Hooklift- Waste Management Facility	\$ 321.50	MFS	\$ 321.50
EFT62374	44448	BIDFOOD (PREVIOUSLY GOLDLINE DISTRIBUTORS)	Chips- BRAC	\$ 310.16	MFS	\$ 310.16
EFT62637	44462	MCLEODS BARRISTERS & SOLICITORS	Legal Advice- Governance	\$ 301.55	MFS	#N/A
EFT62368	44447	SEAT ADVISOR PTY LTD	Ticket Sales Commissions- Civic Centre	\$ 298.27	MFS	#N/A
EFT62493	44455	MARKETFORCE	Advertisement Employment- People & Culture	\$ 297.00	MFS	#N/A
EFT62342	44445	VIVA ENERGY AUSTRALIA	Fuel Charges August- Various	\$ 292.43	MFS	#N/A
EFT62638	44462	MCMULLEN NOLAN GROUP PTY LTD (MNG)	Surveying- Nipper Roe Oval	\$ 288.75	MFS	#N/A
EFT62479	44455	BROOME PHARMACY	First Aid Supplies- Depot	\$ 285.00	MFS	\$ 285.00
EFT62626	44462	HARMONY HORTICULTURE	Weed Control- Waste Management Facility	\$ 275.66	MFS	\$ 275.66
EFT62331	44445, 44452,	SUNDRY CREDITORS- Various Broome Residents	Security Incentive Scheme- Community	\$ 5,213.75	MFS	\$ 4,675.00
EFT62339	44453, 44455,					
EFT62340	44456, 44459,					
EFT62341	44462					
EFT62462						
EFT62463						
EFT62502						
EFT62503						
EFT62504						
EFT62505						
EFT62506						
EFT62555						
EFT62602						
EFT62603						
EFT62604						
EFT62615						
EFT62687						
EFT62642						
EFT62688						
EFT62434						
EFT62624	44462	FOOTPRINT CLEANING (FORMERLY REGIONAL ASSET MANAGEMENT SERVICES)	Exit Clean- Staff Housing	\$ 275.00	MFS	\$ 275.00

Item 9.4.2 - MONTHLY PAYMENT LISTING SEPTEMBER 2021

EFT	Date	Name	Description	Amount	DEL AUTH	Local Spend
EFT62681	44468	PEARL TOWN BUS SERVICE / BROOME EXPLORER BUS	Entertainment Discovery Festival- Chinatown	\$ 275.00	MFS	\$ 275.00
EFT62544	44456	KYLIE HOWARTH	Reimbursement Expenses Book Week- Library	\$ 272.99	MFS	#N/A
EFT62642	44462	ORACLE CORPORATION AUSTRALIA PTY LIMITED	Aconex Licence- Chinatown	\$ 271.88	MFS	#N/A
EFT62633	44462	LANDGATE	GRV Interim Schedules- Rates	\$ 270.30	MFS	#N/A
EFT62588	44459	KIMBERLEY CAMPING & OUTBACK SUPPLIES	Tables Market Stalls- Marketing	\$ 269.85	MFS	\$ 269.85
EFT62482	44455	BROOME SCOOTERS PTY LTD (KIMBERLEY MOWERS & SPARES)	Repairs Brush Cutter- P&G	\$ 265.00	MFS	\$ 265.00
EFT62354	44447	FIRE & SAFETY SERVICES	Fire Alarm Works- Magabala Books	\$ 264.00	MFS	\$ 264.00
EFT62487	44455	BT EQUIPMENT PTY LTD	Parts Bomag- Waste Management Facility	\$ 261.25	MFS	#N/A
EFT62501	44455	STREETER & MALE PTY MITRE 10	Newspapers- Library	\$ 253.50	MFS	\$ 253.50
EFT62526	44456	BROOME DIESEL & HYDRAULIC SERVICE	Consumables Sweeper- Works	\$ 250.90	MFS	\$ 250.90
EFT62335	44445	OHM ELECTRONICS	Repairs Communication System- BRAC	\$ 247.50	MFS	\$ 247.50
EFT62464	44453	TRADELINK PLUMBING SUPPLIES	Showerhead Replacement- Staff Housing	\$ 242.04	MFS	\$ 242.04
EFT62589	44459	KIMBERLEY FUEL & OIL SERVICES	Repairs Sweeper- Works	\$ 237.33	MFS	\$ 237.33
EFT62334	44445	OASIS EATERY	Catering- MCG Strategic Planning	\$ 234.90	MFS	\$ 234.90
EFT62569	44459	DEWA'S MOBILE KITCHEN	Catering- Ordinary Meeting Council	\$ 226.50	MFS	\$ 226.50
EFT62349	44447	BROOME SCOOTERS PTY LTD (KIMBERLEY MOWERS & SPARES)	Repairs Bush Cutter- P&G	\$ 225.00	MFS	\$ 225.00
EFT62436	44452	TOLL PRIORITY	Freight- Depot	\$ 222.36	MFS	\$ 222.36
EFT62629	44462	INFOSURETY PTY LTD T/A INFOTRUST	Monthly Veritas Subscription- IT	\$ 215.99	MFS	#N/A
EFT62311	44445	ALLPEST (BROOME PEST CONTROL)	Pest Inspection- BOSSCA	\$ 213.75	MFS	\$ 213.75
EFT62574	44459	G. BISHOPS TRANSPORT SERVICES PTY LTD	Freight- Assorted Departments	\$ 213.56	MFS	\$ 213.56
EFT62559	44456	WESTERN DIAGNOSTIC PATHOLOGY	Pre-employment Medical- People & Culture	\$ 212.53	MFS	#N/A
EFT62377	44448	G. BISHOPS TRANSPORT SERVICES PTY LTD	Freight- Depot	\$ 208.81	MFS	\$ 208.81
EFT62449	44453	KIMBERLEY FUEL & OIL SERVICES	Consumables- Workshop	\$ 203.90	MFS	\$ 203.90
EFT62472	44455	AUTOPRO BROOME (Gaff Holdings Pty Ltd)	Consumables- Workshop	\$ 199.00	MFS	\$ 199.00
EFT62577	44459	GO GO MEDIA	Monthly License Radio- BRAC	\$ 198.00	MFS	#N/A
EFT62381	44448	POOL WISDOM	Chemicals Water Park- Town Beach	\$ 197.40	MFS	\$ 197.40
EFT62619	44462	CLARITY COMMUNICATIONS	Monthly Clarity Subscription- Marketing	\$ 186.30	MFS	#N/A
EFT62576	44459	GINREAB THAI	Catering- Ordinary Meeting Council	\$ 186.00	MFS	\$ 186.00
EFT62663	44468	FOOTPRINT CLEANING (FORMERLY REGIONAL ASSET MANAGEMENT SERVICES)	Town Beach BBQ Cleaning- P&G	\$ 181.50	MFS	\$ 181.50
EFT62517	44455	WORKSCREEN MEDICAL	Pre-Employment Medical- People & Culture	\$ 181.50	MFS	#N/A
EFT62723	44469	GLASS CO KIMBERLEY (FORMALLY KIMBERLEY GLASS SERVICE)	Glazing Seals- Library	\$ 179.58	MFS	\$ 179.58
EFT62498	44455	SIGNS PLUS	Business Cards- Community	\$ 179.00	MFS	#N/A
EFT62510	44455	TELSTRA	Phone Charges- Rangers	\$ 178.11	MFS	#N/A
EFT62356	44447	G. BISHOPS TRANSPORT SERVICES PTY LTD	Freight- Depot	\$ 177.18	MFS	\$ 177.18
EFT62701	44468	COLLECTIVE IQ	Bond Refund (1732)- Civic Centre	\$ 172.50	MFS	\$ 172.50
EFT62359	44447	J BLACKWOOD & SON T/AS BLACKWOODS	Consumables- Civic Centre	\$ 171.60	MFS	\$ 171.60
EFT62411	44452	KIMBERLEY FUEL & OIL SERVICES	Consumables- Workshop	\$ 171.40	MFS	\$ 171.40
EFT62372	44448	ALLPEST (BROOME PEST CONTROL)	Pest Inspection- Kimberley Regional Offices	\$ 166.25	MFS	\$ 166.25
EFT62512	44455	TNT AUSTRALIA PTY LTD T/AS TNT EXPRESS	Freight- Health	\$ 165.36	MFS	#N/A
EFT62330	44445	LANDGATE	Issue of GRV Roll- Rates	\$ 160.30	MFS	#N/A
EFT62568	44459	DEPARTMENT OF TRANSPORT (VEHICLE SEARCH FEES)	Disclosure of Information- Rangers	\$ 159.90	MFS	#N/A
EFT62635	44462	MCCORRY BROWN EARTHMOVING PTY LTD	Plant Equipment Hire- Town Beach	\$ 159.50	MFS	\$ 159.50
EFT62648	44462	SEAT ADVISOR PTY LTD	Commission Ticket Sales- Civic Centre	\$ 158.95	MFS	#N/A
EFT62653	44462	WAYNE JEFFREY DOHERTY	Fitness Expenses for Work Assessment- Depot	\$ 157.28	MFS	\$ 157.28
EFT62657	44468	AMELIA ROWETT	Fuel- Community	\$ 156.17	MFS	\$ 156.17
EFT62691	44468	TRADELINK PLUMBING SUPPLIES	Replacement Toilet Seats- Library	\$ 152.59	MFS	\$ 152.59
EFT62345	44445	WESTERN AUSTRALIAN REGIONAL CAPITALS ALLIANCE INC (WARCA)	Reimbursement Dinner	\$ 152.00	MFS	#N/A
EFT62308	44445	SHIRE OF BROOME	Building Services Levy JULY 2021	\$ 150.00	MFS	\$ 150.00
EFT62325	44445	KIMBERLEY FUEL & OIL SERVICES	VDMA Certified AdBlue- Depot	\$ 148.50	MFS	\$ 148.50
EFT62670	44468	KIMBERLEY TRAILER PARTS	Parts Trailer- Depot	\$ 148.00	MFS	\$ 148.00

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EFT	Date	Name	Description	Amount	DEL AUTH	Local Spend
EFT62593	44459	KIMBERLEY TRAILER PARTS	Parts Beach Trailer- BRAC	\$ 145.00	MFS	\$ 145.00
EFT62705	44468	KOMATSU AUSTRALIA PTY LTD	Parts Loader- Waste Management Facility	\$ 142.91	MFS	#N/A
EFT62446	44453	DEPARTMENT OF TRANSPORT (VEHICLE SEARCH FEES)	Vehicle Information Search- Rangers	\$ 135.30	MFS	#N/A
EFT62431	44452	SECUREX SECURITY PTY LTD	Security Card Activation- People & Culture	\$ 132.00	MFS	#N/A
EFT62560	44456	ZIPFORM PTY LTD	Rates Tip Passes- Finance	\$ 132.00	MFS	#N/A
EFT62438	44452	VIVA ENERGY AUSTRALIA	Fuel Card Charges August- Various Departments	\$ 131.52	MFS	#N/A
EFT62578	44459	HARVEY NORMAN AV/IT SUPERSTORE BROOME	Audio Equipment- Civic Centre	\$ 130.95	MFS	\$ 130.95
EFT62458	44453	PIVITAL (LEADING EDGE COMPUTERS)	Phone Cover- IT	\$ 129.95	MFS	\$ 129.95
EFT62736	44469	VIVA ENERGY AUSTRALIA	Fuel Card Charges August 21- Infrastructure	\$ 125.49	MFS	#N/A
EFT62457	44453	OPENFORMS	Monthly Openform Enterprise Plan- IT	\$ 124.30	MFS	#N/A
EFT62565	44459	BROOME VETERINARY HOSPITAL	Additional Boarding & Vet Costs- Rangers	\$ 124.00	MFS	\$ 124.00
EFT62677	44468	NORTH WEST COAST SECURITY	Security Cash Collections- Shire Admin	\$ 121.00	MFS	\$ 121.00
EFT62317	44445	BROOME SMALL ENGINE SERVICES	Parts Water Truck- P&G	\$ 118.78	MFS	\$ 118.78
EFT62433	44452	STREETER & MALE PTY MITRE 10	Chain Gate- Male Oval	\$ 116.65	MFS	\$ 116.65
EFT62527	44456	BROOME DOCTORS PRACTICE PTY LTD	Pre-employment Medical- People & Culture	\$ 110.00	MFS	\$ 110.00
EFT62468	44455	ADVANCED ELECTRICAL EQUIPMENT PTY LTD	Piping- P&G	\$ 107.91	MFS	#N/A
EFT62625	44462	G. BISHOPS TRANSPORT SERVICES PTY LTD	Freight- Works	\$ 103.49	MFS	\$ 103.49
EFT62728	44469	MALCOLM THOMPSON PUMPS PTY LTD	Parts Plant Room- BRAC	\$ 99.00	MFS	#N/A
EFT62595	44459	KMART AUSTRALIA LIMITED	Uniforms- Dragon Boat Races	\$ 96.75	MFS	\$ 96.75
EFT62534	44456	CLARK EQUIPMENT SALES PTY LTD	Parts Bobcat- Depot	\$ 96.01	MFS	#N/A
EFT62400	44452	CARPET PAINT & TILE CENTRE	Materials Repair Benches- Dampier Lookout	\$ 96.00	MFS	\$ 96.00
EFT62630	44462	J BLACKWOOD & SON T/AS BLACKWOODS	Tool Replacement- Depot	\$ 93.32	MFS	\$ 93.32
EFT62706	44468	LANDGATE	UV Interim Valuation Schedules- Rates	\$ 91.40	MFS	#N/A
EFT62430	44452	REEN AUTO ELECTRICS	Parts Grader- Works	\$ 90.00	MFS	\$ 90.00
EFT62597	44459	KOMATSU AUSTRALIA PTY LTD	Parts Loader- Waste Management Facility	\$ 89.65	MFS	#N/A
EFT62669	44468	JORDEN RINGROSE	Reimbursement Pre-employment Medical- People & Culture	\$ 88.00	MFS	\$ 88.00
EFT62690	44468	TNT AUSTRALIA PTY LTD T/AS TNT EXPRESS	Freight- Health	\$ 82.69	MFS	#N/A
EFT62363	44447	NEXON ASIA PACIFIC PTY LTD	Credit Reversed	\$ 82.50	MFS	#N/A
EFT62540	44456	ELGAS LTD	Gas Exchange- Depot	\$ 79.19	MFS	#N/A
EFT62737	44469	WEST COAST ON HOLD (ON HOLD ONLINE)	On Hold Phone Messages- Marketing	\$ 77.00	MFS	#N/A
EFT62664	44468	FUEL TRANS AUSTRALIA PTY LTD T/A RECHARGE PETROLEUM (BP BROOME CENTRAL)	Fuel- BRAC	\$ 76.65	MFS	\$ 76.65
EFT62563	44459	BROOME ALI WORKS	Metal Fabrication Services- Kimberley Regional Offices	\$ 68.75	MFS	\$ 68.75
EFT62326	44445	KIMBERLEY GOLD PURE DRINKING WATER	Drinking Water- Shire Admin	\$ 68.00	MFS	\$ 68.00
EFT62450	44453	KIMBERLEY GOLD PURE DRINKING WATER	Drinking Water- Shire Admin	\$ 68.00	MFS	\$ 68.00
EFT62448	44453	HOLDFAST FLUID POWER NW PTY LTD	Parts Loader- Works	\$ 65.30	MFS	#N/A
EFT62418	44452	MINSHULL MECHANICAL REPAIRS	Parts Vehicle- P&G	\$ 63.00	MFS	\$ 63.00
EFT62532	44456	CENTURION TRANSPORT	Freight- Depot	\$ 61.48	MFS	\$ 61.48
EFT62455	44453	NORTH WEST COAST SECURITY	Security Cash Collections- Shire Admin	\$ 60.50	MFS	\$ 60.50
EFT62570	44459	DIRECTCOMMS PTY LTD	SMS Services- Library	\$ 57.06	MFS	#N/A
EFT62719	44468	WELCOME BACK NETBALL	Refund of Double Payment- Debtors	\$ 56.20	MFS	\$ 56.20
EFT62413	44452	LHM FABRICATION & FENCING	Hinges Gate- P&G	\$ 55.00	MFS	\$ 55.00
EFT62533	44456	CJD EQUIPMENT PTY LTD	Parts Loader- Works	\$ 54.81	MFS	#N/A
EFT62392	44452	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Key Grader- Works	\$ 43.12	MFS	#N/A
EFT62395	44452	BENJAMIN MICHAEL STANTON	Refunds- Rates	\$ 41.50	MFS	\$ 41.50
EFT62573	44459	FUEL TRANS AUSTRALIA PTY LTD T/A RECHARGE PETROLEUM (BP BROOME CENTRAL)	Fuel- Beach Quad	\$ 38.06	MFS	\$ 38.06
EFT62528	44456	BROOME PROGRESSIVE SUPPLIES	Milk- Shire Admin	\$ 33.11	MFS	\$ 33.11
EFT62380	44448	LANDGATE	Certificate of Title Caveat- Property	\$ 27.20	MFS	#N/A
EFT62552	44456	SECUREPAY PTY LTD	Web Payments Security Tickets- Civic Centre	\$ 27.12	MFS	#N/A
EFT62567	44459	CD SOFT	HEPA Filter- Library	\$ 26.40	MFS	#N/A
EFT62348	44447	BROOME PROGRESSIVE SUPPLIES	Sundry Items- BRAC	\$ 25.53	MFS	\$ 25.53
EFT62714	44468	RIPCURL BROOME	Sunscreen- BRAC	\$ 24.99	MFS	\$ 24.99

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EFT	Date	Name	Description	Amount	DEL AUTH	Local Spend
EFT62703	44468	HORIZON POWER (ELECTRICITY USAGE)	Electricity Charges- Staff Housing	\$ 24.85	MFS	#N/A
EFT62530	44456	CARPET PAINT & TILE CENTRE	Consumables P&G	\$ 23.13	MFS	\$ 23.13
EFT62343	44445	WA COUNTRY HEALTH SERVICE - KIMBERLEY	Refund of Overpayment for Invoice 51382- Debtors	\$ 22.44	MFS	\$ 22.44
EFT62611	44462	LGRCEU	Payroll deductions	\$ 19.40	MFS	#N/A
EFT62390	44448	LGRCEU	Payroll deductions	\$ 19.40	MFS	#N/A
EFT62412	44452	KIMBERLEY TRUSS (NORTRUSS (NT) PTY LTD)	Materials Repairs Ablutions- Town Beach	\$ 16.65	MFS	\$ 16.65
EFT62518	44455	WREN OIL	Oil Waste Disposal- Waste Management Facility	\$ 16.50	MFS	#N/A
EFT62594	44459	KIMBERLEY TRUSS (NORTRUSS (NT) PTY LTD)	Hinges Truck- P&G	\$ 14.03	MFS	\$ 14.03
EFT62371	44447	TOTALLY WORKWEAR	Embroidery Bags- Library	\$ 9.90	MFS	\$ 9.90
EFT62515	44455	WESTERN DIAGNOSTIC PATHOLOGY	Pre-employment Medical- People & Culture	\$ 6.91	MFS	#N/A
EFT62519	44455	WURTH AUSTRALIA PTY LTD	Consumables- Workshop	\$ 6.51	MFS	#N/A
EFT62548	44456	PMK WELDING & METAL FABRICATION	Fabrication Metal Verticutter- P&G	\$ 5.50	MFS	\$ 5.50
MUNICIPAL ELECTRONIC FUNDS TRANSFER TOTAL:				\$ 5,161,415.59		\$ 2,027,203.54

MUNICIPAL CHEQUES - September 2021						
DD#	Date	Name	Description	Amount	Del Auth	Local Spend
57699	03/09/2021	GEOFFREY MOSS (BROOME TAI CHI)	Tai Chi Training- Civic Centre	\$ 280.00	MFS	280.00
57703	16/09/2021	SHIRE OF BROOME	Petty Cash- Administration	\$ 639.25	MFS	639.25
57704	20/09/2021	JASON THOMAS AVERY	2021/2022 Rates Prize Winner 4th Place	\$ 500.00	MFS	500.00
57705	20/09/2021	MARK ANDREW DIDCO	2021/2022 Rates Prize Winner 6th Place	\$ 250.00	MFS	250.00
57706	20/09/2021	ROBERT JAMES KNIGHT	2021/2022 Rates Prize Winner 3rd Place	\$ 500.00	MFS	500.00
57707	20/09/2021	ROBYN BRADBURY	2021/2022 Rates Prize Winner 1st Place	\$ 2,000.00	MFS	2,000.00
57708	20/09/2021	TIMOTHY JAMES NELSON	2021/2022 Rates Prize Winner 5th Place	\$ 250.00	MFS	250.00
57709	20/09/2021	VIRGINIA MARIA ALBERT	2021/2022 Rates Prize Winner 2nd Place	\$ 1,000.00	MFS	1,000.00
57710	20/09/2021	SHIRE OF BROOME	Petty Cash- Library	\$ 302.85	MFS	302.85
57711	29/09/2021	SHIRE OF BROOME	Petty Cash- Depot	\$ 73.58	MFS	73.58
57700	10/09/2021	DEPARTMENT OF TRANSPORT - LICENSING	Shire of Broome Plates	\$ 200.00	MFS	#N/A
57702	14/09/2021	DEPARTMENT OF TRANSPORT - LICENSING	Shire of Broome Plates- Shire Admin	\$ 200.00	MFS	#N/A
MUNICIPAL ELECTRONIC FUNDS TRANSFER TOTAL:				\$ 6,195.68		\$ 5,795.68

TRUST CHEQUES - September 2021						
DD#	Date	Name	Description	Amount	Del Auth	Local Spend
					MFS	
TRUST CHEQUES TOTAL:				\$ -		\$ -

MUNICIPAL DIRECT DEBIT/CREDIT CARD PAYMENTS - September 2021						
DD#	Date	Name	Description	Amount	Del Auth	Local Spend
DD29892.1	44446	SUPERANNUATION	Superannuation Contributions	\$ 58,001.50	MFS	#N/A
DD29892.3	44446	SUPERANNUATION	Superannuation Contributions	\$ 401.39	MFS	#N/A
DD29892.4	44446	SUPERANNUATION	Superannuation Contributions	\$ 1,493.54	MFS	#N/A
DD29892.5	44446	SUPERANNUATION	Superannuation Contributions	\$ 2,759.56	MFS	#N/A
DD29892.7	44446	SUPERANNUATION	Superannuation Contributions	\$ 1,910.59	MFS	#N/A
DD29892.8	44446	SUPERANNUATION	Superannuation Contributions	\$ 1,522.05	MFS	#N/A
DD29944.1	44460	SUPERANNUATION	Superannuation Contributions	\$ 2,837.39	MFS	#N/A
DD29944.3	44460	SUPERANNUATION	Superannuation Contributions	\$ 401.39	MFS	#N/A
DD29944.4	44460	SUPERANNUATION	Superannuation Contributions	\$ 1,283.70	MFS	#N/A
DD29944.5	44460	SUPERANNUATION	Superannuation Contributions	\$ 2,716.37	MFS	#N/A
DD29944.7	44460	SUPERANNUATION	Superannuation Contributions	\$ 1,539.04	MFS	#N/A
DD29944.8	44460	SUPERANNUATION	Superannuation Contributions	\$ 680.09	MFS	#N/A
DD29892.10	44446	SUPERANNUATION	Superannuation Contributions	\$ 1,042.60	MFS	#N/A
DD29892.11	44446	SUPERANNUATION	Superannuation Contributions	\$ 649.81	MFS	#N/A
DD29892.12	44446	SUPERANNUATION	Superannuation Contributions	\$ 2,824.60	MFS	#N/A
DD29892.13	44446	SUPERANNUATION	Superannuation Contributions	\$ 955.02	MFS	#N/A
DD29892.15	44446	SUPERANNUATION	Superannuation Contributions	\$ 1,508.99	MFS	#N/A
DD29892.16	44446	SUPERANNUATION	Superannuation Contributions	\$ 695.06	MFS	#N/A
DD29892.17	44446	SUPERANNUATION	Superannuation Contributions	\$ 729.37	MFS	#N/A

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EFT	Date	Name	Description	Amount	DEL AUTH	Local Spend
DD29892.19	44446	SUPERANNUATION	Superannuation Contributions	\$ 634.33	MFS	#N/A
DD29892.20	44446	SUPERANNUATION	Superannuation Contributions	\$ 571.31	MFS	#N/A
DD29892.21	44446	SUPERANNUATION	Superannuation Contributions	\$ 1,473.78	MFS	#N/A
DD29892.22	44446	SUPERANNUATION	Superannuation Contributions	\$ 764.43	MFS	#N/A
DD29892.23	44446	SUPERANNUATION	Superannuation Contributions	\$ 2,756.08	MFS	#N/A
DD29892.24	44446	SUPERANNUATION	Superannuation Contributions	\$ 694.39	MFS	#N/A
DD29892.30	44446	SUPERANNUATION	Superannuation Contributions	\$ 6,171.09	MFS	#N/A
DD29944.10	44460	SUPERANNUATION	Superannuation Contributions	\$ 1,042.60	MFS	#N/A
DD29944.11	44460	SUPERANNUATION	Superannuation Contributions	\$ 652.75	MFS	#N/A
DD29944.12	44460	SUPERANNUATION	Superannuation Contributions	\$ 45,714.74	MFS	#N/A
DD29944.13	44460	SUPERANNUATION	Superannuation Contributions	\$ 937.85	MFS	#N/A
DD29944.15	44460	SUPERANNUATION	Superannuation Contributions	\$ 1,508.99	MFS	#N/A
DD29944.16	44460	SUPERANNUATION	Superannuation Contributions	\$ 695.06	MFS	#N/A
DD29944.17	44460	SUPERANNUATION	Superannuation Contributions	\$ 734.40	MFS	#N/A
DD29944.19	44460	SUPERANNUATION	Superannuation Contributions	\$ 633.92	MFS	#N/A
DD29944.20	44460	SUPERANNUATION	Superannuation Contributions	\$ 638.76	MFS	#N/A
DD29944.21	44460	SUPERANNUATION	Superannuation Contributions	\$ 1,473.78	MFS	#N/A
DD29944.22	44460	SUPERANNUATION	Superannuation Contributions	\$ 758.34	MFS	#N/A
DD29944.23	44460	SUPERANNUATION	Superannuation Contributions	\$ 1,111.00	MFS	#N/A
DD29944.24	44460	SUPERANNUATION	Superannuation Contributions	\$ 694.39	MFS	#N/A
DD29944.26	44460	SUPERANNUATION	Superannuation Contributions	\$ 1,869.84	MFS	#N/A
DD29892.2	44446	SUPERANNUATION	Superannuation contributions	\$ 550.00	MFS	#N/A
DD29892.6	44446	SUPERANNUATION	Superannuation contributions	\$ 389.72	MFS	#N/A
DD29892.9	44446	SUPERANNUATION	Superannuation contributions	\$ 53.73	MFS	#N/A
DD29944.2	44460	SUPERANNUATION	Superannuation contributions	\$ 550.00	MFS	#N/A
DD29944.6	44460	SUPERANNUATION	Superannuation contributions	\$ 389.72	MFS	#N/A
DD29944.9	44460	SUPERANNUATION	Superannuation contributions	\$ 59.35	MFS	#N/A
DD29892.14	44446	SUPERANNUATION	Superannuation contributions	\$ 345.64	MFS	#N/A
DD29892.18	44446	SUPERANNUATION	Superannuation contributions	\$ 93.72	MFS	#N/A
DD29892.25	44446	SUPERANNUATION	Superannuation contributions	\$ 47.68	MFS	#N/A
DD29892.26	44446	SUPERANNUATION	Superannuation contributions	\$ 288.12	MFS	#N/A
DD29892.27	44446	SUPERANNUATION	Superannuation contributions	\$ 2,705.90	MFS	#N/A
DD29892.28	44446	SUPERANNUATION	Superannuation contributions	\$ 720.48	MFS	#N/A
DD29892.29	44446	SUPERANNUATION	Superannuation contributions	\$ 495.59	MFS	#N/A
DD29892.31	44446	SUPERANNUATION	Superannuation contributions	\$ 199.52	MFS	#N/A
DD29944.14	44460	SUPERANNUATION	Superannuation contributions	\$ 302.91	MFS	#N/A
DD29944.18	44460	SUPERANNUATION	Superannuation contributions	\$ 198.01	MFS	#N/A
DD29944.25	44460	SUPERANNUATION	Superannuation contributions	\$ 288.12	MFS	#N/A
DD29944.27	44460	SUPERANNUATION	Superannuation contributions	\$ 2,760.65	MFS	#N/A
DD29944.28	44460	SUPERANNUATION	Superannuation contributions	\$ 720.48	MFS	#N/A
DD29944.29	44460	SUPERANNUATION	Superannuation contributions	\$ 595.36	MFS	#N/A
DD29944.30	44460	SUPERANNUATION	Superannuation contributions	\$ 5,768.47	MFS	#N/A
DD29963.1	44455	SARAH OWEN - CREDIT CARD	Purchase September 2021	\$ 6,469.19	MFS	\$ 6,469.19
DD29964.1	44455	JASMINE WADGE - CREDIT CARD	Purchase September 2021	\$ 5,795.31	MFS	\$ 5,795.31
DD29975.1	44455	LEAH BERKREY - CREDIT CARD	Purchase September 2021	\$ 6,146.97	MFS	\$ 6,146.97
					MFS	#N/A
MUNICIPAL DIRECT DEBIT/CREDIT CARD TOTAL:				\$ 191,418.53		#N/A
MUNICIPAL ELECTRONIC TRANSFER TOTAL				\$ 5,161,415.59		\$ 2,027,203.54
MUNICIPAL CHEQUES TOTAL				\$ 6,195.68		\$ 5,795.68
TRUST CHEQUE TOTAL				\$ -		\$ -
MUNICIPAL DIRECT DEBIT/ CREDIT CARD TOTAL				\$ 191,418.53		#N/A
TOTAL PAYMENTS September 2021				\$ 5,359,029.80		#N/A
Key for Delegation of Authority: CEO- Chief Executive Officer MFS- Manager Financial Services DCS- Director Corporate Services						

9.4.3 MONTHLY STATEMENT OF FINANCIAL ACTIVITY REPORT SEPTEMBER 2021

LOCATION/ADDRESS:	Nil
APPLICANT:	Nil
FILE:	FRE02
AUTHOR:	Senior Finance Officer
CONTRIBUTOR/S:	Nil
RESPONSIBLE OFFICER:	Chief Executive Officer
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 September, as required by 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 2021/22 Annual Budget was adopted at the Ordinary Meeting of Council on 24 June 2021. The following are key indicators supporting the year to-date budget position with respect to the Annual Forecast Budget:

Budget Year elapsed	25%
Total Rates Raised Revenue	100% (of which 66% has been collected)
Total Other Operating Revenue	40%
Total Operating Expenditure	22%
Total Capital Revenue	45%
Total Capital Expenditure	24%
Total Sale of Assets Revenue	11%

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

Based on the 2022/22 Annual Budget presented at the Ordinary Meeting of Council on 24 June 2021, Council adopted a balanced budget to 30 June 2022.

It should be noted that the account balances reflected in this report do not represent the actual 2020/21 end-of-year position. Currently, the Shire is still in the process of determining the 2020/21 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 August 2021 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 2020/21 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 2020/21 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 (CEO) 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 CORPORATE PLAN OBJECTIVES

Performance – We will deliver excellent governance, service and value, for everyone.

Outcome Eleven – Effective leadership, advocacy and governance:

11.2 Deliver best practice governance and risk management

Outcome Twelve – A well informed and engaged community:

12.1 Provide the community with relevant, timely information and effective engagement

Outcome Thirteen - Value for money from rates and long term financial sustainability:

13.1 Plan effectively for short and long term financial sustainability

13.2 Improve real and perceived value for money from rates

Outcome Fourteen – Excellence in organisational performance and service delivery:

14.3 Monitor and continuously improve performance levels.

CARETAKER PERIOD STATEMENT

The recommended decision **is not** a 'Major Policy Decision' as defined in Council's Election Caretaker Policy.

VOTING REQUIREMENTS

Simple Majority

REPORT RECOMMENDATION:

That Council adopts the Monthly Financial Activity Statement Report for the period ended 30 September 2021 as attached.

Attachments

1. MONTHLY STATEMENT OF FINANCIAL ACTIVITY REPORT SEPTEMBER 2021

SHIRE OF BROOME
MONTHLY FINANCIAL REPORT

For the Period Ended 30 September 2021

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

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Shire of Broome

Compilation Report

For the Period Ended 30 September 2021

Report Purpose

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

Overview

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

Statement of Financial Activity by reporting program

Is presented on page 6 and shows a surplus as at 30 September 2021 of \$27,341,293.

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

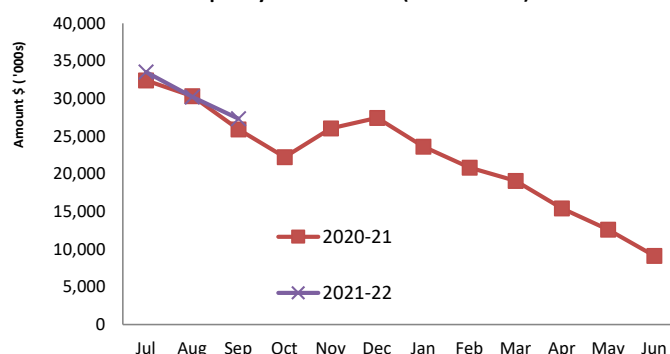
Preparation

Prepared by: N Schneider
Reviewed by: A Warnasooriya
Date prepared: 08/10/2021

Shire of Broome

Monthly Summary Information
For the Period Ended 30 September 2021

Liquidity Over the Year (Refer Note 3)

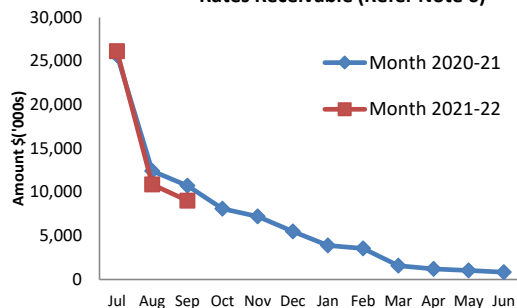
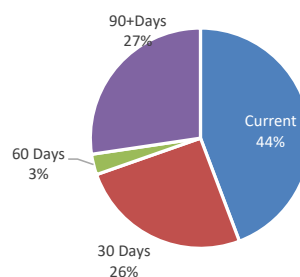
Cash and Cash Equivalents
as at period end

Unrestricted	\$ 22,036,176
Restricted	\$ 30,842,318
	<u>\$ 52,878,494</u>

Receivables

Rates	\$ 8,527,827
Other	\$ 448,082
	<u>\$ 8,975,909</u>

Rates Receivable (Refer Note 6)

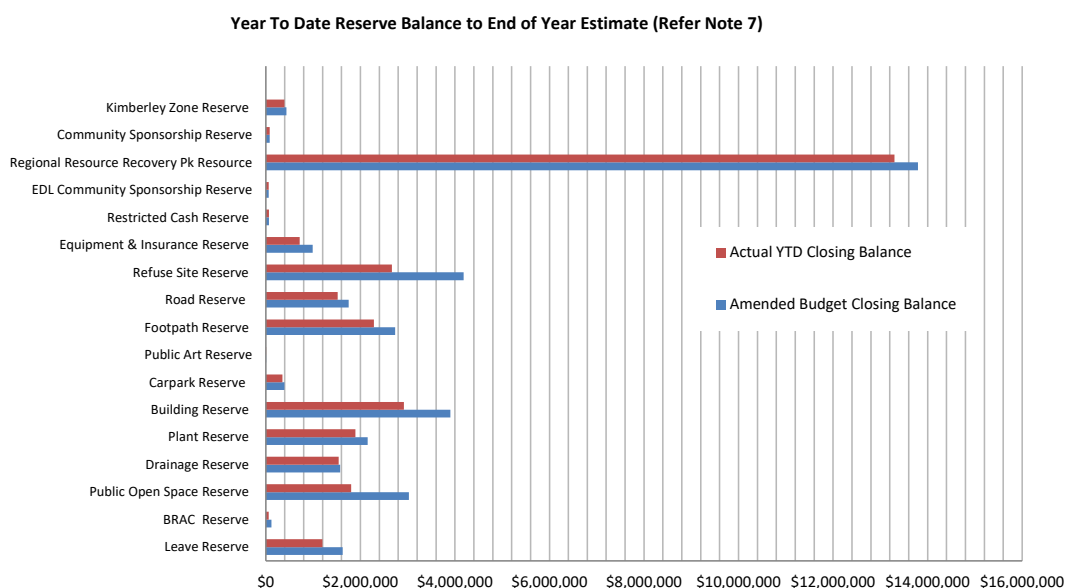
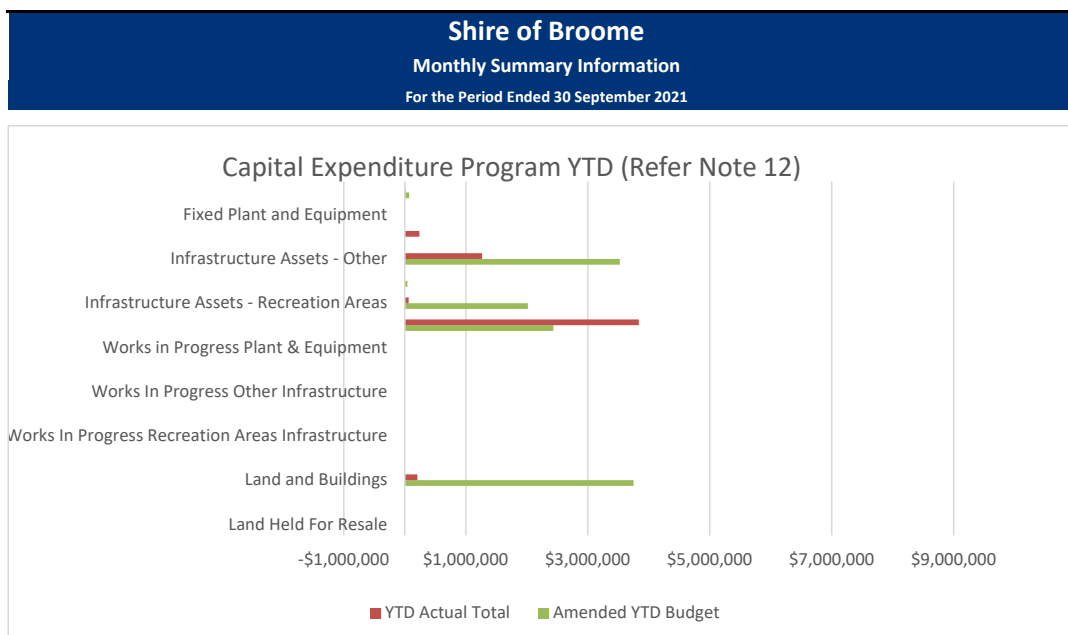
Accounts Receivable Ageing (non-rates)
(Refer Note 6)

Comments

1. Liquidity refers to the Shire of Broome's ability to meet its financial obligations within the current year. Liquidity increased at the start of the financial year by \$24.417M 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.

2. Rates were raised in July with payment due 35 days after issuing. Total Rates raised for the year was \$23.89M with total outstanding rates YTD at \$8.53M.

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



Comments

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

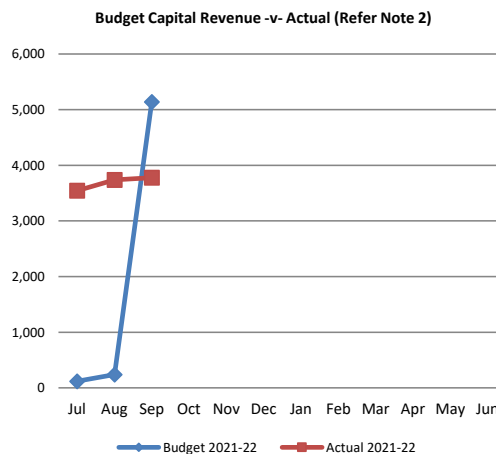
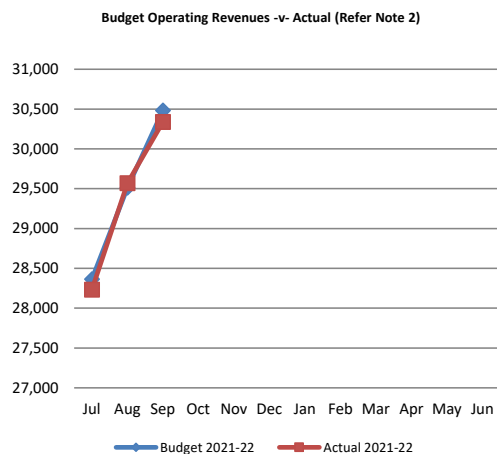
This information is to be read in conjunction with the accompanying Financial Statements and notes.

Shire of Broome

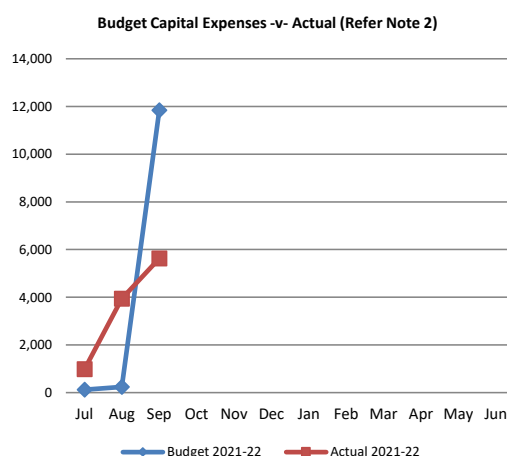
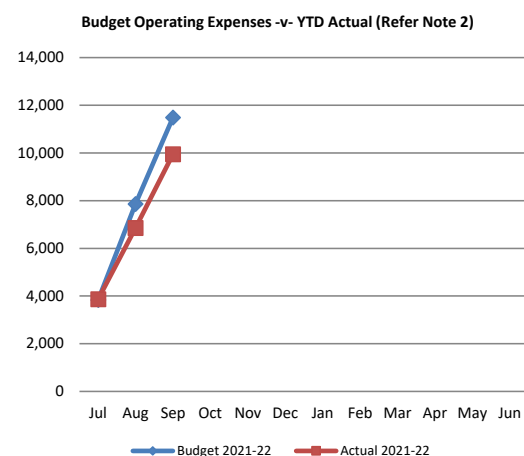
Monthly Summary Information

For the Period Ended 30 September 2021

Revenues



Expenditure



Comments

Explanation on material variances are presented in note 2.

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

SHIRE OF BROOME
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting Program)
For the Period Ended 30 September 2021

	Note	Amended Annual Budget (a)	Amended YTD Budget (b)	YTD Actual (c)	%	Var. \$ (c)-(b)	Var. % (c)-(b)/(b)	Var.
Operating Revenues		\$	\$	\$		\$	%	
Governance		182,440	20	174		154	770.00%	
General Purpose Funding - Rates	9	24,314,912	24,073,139	24,166,976		93,837	0.39%	
General Purpose Funding - Other		822,334	165,000	205,239		40,239	24.39%	▲
Law, Order and Public Safety		120,861	28,656	32,204		3,548	12.38%	
Health		194,731	110,101	86,909		(23,192)	(21.06%)	▼
Education and Welfare		25,000	5,001	25,000		19,999	399.90%	▲
Housing		2,031,236	507,807	112,265		(395,542)	(77.89%)	▼
Community Amenities		6,627,788	4,041,110	3,927,714		(113,396)	(2.81%)	
Recreation and Culture		1,498,143	366,218	539,474		173,256	47.31%	▲
Transport		600,070	297,212	290,127		(7,085)	(2.38%)	
Economic Services		911,027	306,504	227,011		(79,493)	(25.94%)	▼
Other Property and Services		2,475,280	583,219	725,282		142,063	24.36%	▲
Total Operating Revenue		39,803,822	30,483,987	30,338,375	76%	(145,612)		
Operating Expense								
Governance		(2,450,279)	(603,018)	(551,088)		51,930	8.61%	
General Purpose Funding		(339,348)	(84,837)	(117,255)		(32,418)	(38.21%)	▼
Law, Order and Public Safety		(1,116,235)	(287,672)	(324,317)		(36,645)	(12.74%)	▼
Health		(806,634)	(201,666)	(212,936)		(11,270)	(5.59%)	
Education and Welfare		(449,795)	(117,456)	(80,399)		37,057	31.55%	▲
Housing		(2,247,459)	(563,364)	(243,320)		320,044	56.81%	▲
Community Amenities		(10,780,752)	(2,656,087)	(2,149,720)		506,367	19.06%	▲
Recreation and Culture		(13,995,567)	(3,508,258)	(2,830,715)		677,543	19.31%	▲
Transport		(11,233,425)	(2,808,507)	(2,290,445)		518,062	18.45%	▲
Economic Services		(2,210,496)	(544,465)	(438,354)		106,111	19.49%	▲
Other Property and Services		(241,123)	(117,841)	(713,109)		(595,268)	(505.15%)	▼
Total Operating Expenditure		(45,871,113)	(11,493,171)	(9,951,658)	22%	1,541,513		
Funding Balance Adjustments								
Add back Depreciation		12,629,134	3,157,290	3,334,404		177,114	(5.61%)	
Adjust (Profit)/Loss on Asset Disposal	8	65,387	7,302	(11,615)		(18,917)	259.07%	
Adjust Revaluation, Provisions and Accruals		0	0	(1,237)		(1,237)		
Net Cash from Operations		6,627,230	22,155,408	23,708,269		1,552,861		
Capital Revenues								
Grants, Subsidies and Contributions		8,295,214	5,138,337	3,699,644		(1,438,693)	28.00%	
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		10,000	0	0		0		
Health		0	0	0		0		
Education and Welfare		0	0	0		0		
Housing		0	0	0		0		
Community Amenities		0	0	37,333		37,333		▲
Recreation and Culture		5,402,875	4,331,682	2,531,723		(1,799,959)	41.55%	
Transport		2,882,339	806,655	980,588		173,933	(21.56%)	
Economic Services		0	0	150,000		150,000		▲
Other Property and Services		0	0	0		0		
Proceeds from Disposal of Assets	8	694,000	0	77,227	11%	77,227		▲
Total Capital Revenues		8,989,214	5,138,337	3,776,871	45%	(1,361,466)		

SHIRE OF BROOME
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting Program)
For the Period Ended 30 September 2021

	Note	Amended Annual Budget (a)	Amended YTD Budget (b)	YTD Actual (c)	%	Var. \$ (c)-(b)	Var. % (c)-(b)/(b)	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	(4,661,693)	(3,749,383)	(208,308)		3,541,075	94.44%	▲
Infrastructure Assets - Roads & Footpaths	12	(6,222,370)	(2,433,438)	(3,838,379)		(1,404,941)	(57.73%)	▼
Infrastructure Assets - Recreation Areas	12	(4,991,123)	(2,016,451)	(64,681)		1,951,770	96.79%	▲
Infrastructure Assets - Drainage	12	(50,560)	(42,640)	0		42,640	100.00%	▲
Infrastructure Assets - Other	12	(4,403,002)	(3,526,772)	(1,266,587)		2,260,185	64.09%	▲
Mobile Plant and Equipment	12	(2,188,500)	(3,126)	(240,807)		(237,681)	(7603.37%)	▼
Fixed Plant and Equipment	12	0	0	0		0		
Furniture and Equipment	12	(588,125)	(70,461)	(8,000)		62,461	88.65%	▲
Total Capital Expenditure		(23,105,373)	(11,842,271)	(5,626,762)	24%	6,215,509		
Net Cash from Capital Activities		(14,116,159)	(6,703,934)	(1,849,891)		4,854,043		
Financing								
Proceeds from New Debentures		2,100,000	2,100,000	0		(2,100,000)	100.00%	
Proceeds from Advances		0	0	0		0		
Self-Supporting Loan Principal		93,483	0	0		0		
Transfer from Reserves	7	3,602,505	371,313	0		(371,313)	100.00%	
Advances to Community Groups		0	0	0		0		
Repayment of Debentures	10	(936,275)	0	0		0		
Repayment of Self Supporting Loan		(75,389)	0	0		0		
Asset Rehab Liability		(700,158)	0	0		0		
Transfer to Reserves	7	(2,441,206)	(273,439)	(10,054)		263,385	96.32%	▲
Net Cash from Financing Activities		1,642,960	2,197,874	(10,054)		(2,207,928)		
Net Operations, Capital and Financing		(5,845,969)	17,649,348	21,848,324		4,198,976		
Opening Funding Surplus(Deficit)	3	5,492,969	5,492,969	5,492,969		0		
Closing Funding Surplus(Deficit)	3	(353,000)	23,142,317	27,341,293		4,198,976		

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

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

SHIRE OF BROOME
STATEMENT OF FINANCIAL ACTIVITY
(By Nature or Type)
For the Period Ended 30 September 2021

	Note	Amended Annual Budget (a)	Amended YTD Budget (b)	YTD Actual (c)	%	Var. \$ (c)-(b)	Var. % (c)-(b)/(b)	Var.
Operating Revenues		\$	\$	\$		\$	%	
Rates	9	23,992,547	23,992,547	23,890,169		(102,378)	(0.43%)	
Operating Grants, Subsidies and Contributions		2,108,172	557,257	898,242		340,985	61.19%	▲
Fees and Charges		12,078,532	5,573,395	5,046,081		(527,314)	(9.46%)	
Service Charges		0	0	0		0		
Interest Earnings		338,484	64,910	196,303		131,393	202.42%	▲
Other Revenue		1,185,519	295,629	295,647		18	0.01%	
Profit on Disposal of Assets	8	100,568	249	11,933		11,684	4692.37%	▲
Total Operating Revenue		39,803,822	30,483,987	30,338,375	76%	(145,612)		
Operating Expense								
Employee Costs		(16,447,770)	(4,111,878)	(3,294,590)		817,288	(19.88%)	
Materials and Contracts		(11,395,433)	(2,720,406)	(1,765,677)		954,729	(35.10%)	
Utility Charges		(2,144,443)	(536,133)	(551,567)		(15,434)	2.88%	
Depreciation on Non-Current Assets		(12,629,134)	(3,157,290)	(3,334,404)		(177,114)	5.61%	
Interest Expenses		(122,688)	0	2,455		2,455		
Insurance Expenses		(768,853)	(384,253)	(490,445)		(106,192)	27.64%	
Other Expenditure		(2,196,837)	(575,660)	(517,114)		58,546	(10.17%)	
Loss on Disposal of Assets	8	(165,955)	(7,551)	(318)		7,233	(95.79%)	
Total Operating Expenditure		(45,871,113)	(11,493,171)	(9,951,660)	22%	1,541,511		
Funding Balance Adjustments								
Add back Depreciation		12,629,134	3,157,290	3,334,404		177,114	5.61%	
Adjust (Profit)/Loss on Asset Disposal	8	65,387	7,302	(11,615)		(18,917)	(259.07%)	▼
Adjust Revaluation, Provisions and Accruals		0	0	(1,237)		(1,237)		
Net Cash from Operations		6,627,230	22,155,408	23,708,267		1,552,859		
Capital Revenues								
Grants, Subsidies and Contributions		8,295,214	5,138,337	3,699,644		(1,438,693)	(28.00%)	▼
Proceeds from Disposal of Assets		694,000	0	77,227	11%	77,227		▲
Total Capital Revenues		8,989,214	5,138,337	3,776,871	45%	(1,361,466)		

SHIRE OF BROOME
STATEMENT OF FINANCIAL ACTIVITY
(By Nature or Type)
For the Period Ended 30 September 2021

	Note	Amended Annual Budget (a)	Amended YTD Budget (b)	YTD Actual (c)	%	Var. \$ (c)-(b)	Var. % (c)-(b)/(b)	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	(4,661,693)	(3,749,383)	(208,308)		3,541,075	(94.44%)	
Infrastructure Assets - Roads & Footpaths	12	(6,222,370)	(2,433,438)	(3,838,379)		(1,404,941)	57.73%	
Infrastructure Assets - Recreation Areas	12	(4,991,123)	(2,016,451)	(64,681)		1,951,770	(96.79%)	
Infrastructure Assets - Drainage	28	(50,560)	(42,640)	0		42,640	(100.00%)	
Infrastructure Assets - Other	12	(4,403,002)	(3,526,772)	(1,266,587)		2,260,185	(64.09%)	
Fixed Plant and Equipment	12	0	0	0		0		
Furniture and Equipment	12	(588,125)	(70,461)	(8,000)		62,461	(88.65%)	
Total Capital Expenditure		(23,105,373)	(11,842,271)	(5,626,762)	24%	6,215,509		
Net Cash from Capital Activities		(14,116,159)	(6,703,934)	(1,849,891)		4,854,043		
Financing								
Proceeds from New Debentures		2,100,000	2,100,000	0		(2,100,000)	(100.00%)	▼
Proceeds from Advances		0	0	0		0		
Self-Supporting Loan Principal		93,483	0	0		0		
Transfer from Reserves	7	3,602,505	371,313	0		(371,313)	(100.00%)	▼
Advances to Community Groups		0	0	0		0		
Repayment of Debentures	10	(936,275)	0	0		0		
Repayment of Self Supporting Loan		(75,389)	0	0		0		
Asset Rehab Liability		(700,158)	0	0		0		
Transfer to Reserves	7	(2,441,206)	(273,439)	(10,054)		263,385	(96.32%)	
Net Cash from Financing Activities		1,642,960	2,197,874	(10,054)		(2,207,928)		
Net Operations, Capital and Financing		(5,845,969)	17,649,348	21,848,322		4,198,974		
Opening Funding Surplus(Deficit)	3	5,492,969	5,492,969	5,492,969		0		
Closing Funding Surplus(Deficit)	3	(353,000)	23,142,317	27,341,291		4,198,974		

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

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

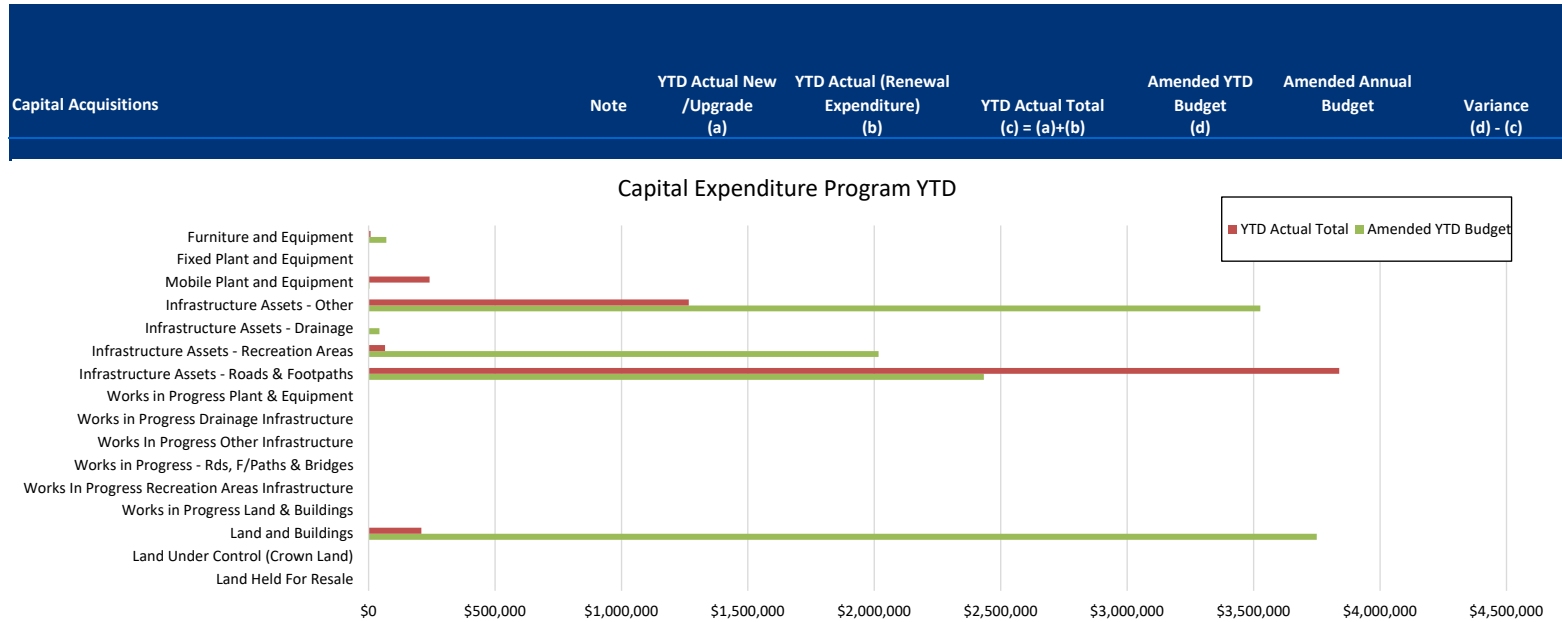
SHIRE OF BROOME
STATEMENT OF CAPITAL ACQUISITIONS AND CAPITAL FUNDING
For the Period Ended 30 September 2021

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	8,488	199,820	208,308	3,749,383	4,661,693	(3,541,075)
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	3,526,815	311,564	3,838,379	2,433,438	6,222,370	1,404,941
Infrastructure Assets - Recreation Areas	12	59,131	5,550	64,681	2,016,451	4,991,123	(1,951,770)
Infrastructure Assets - Drainage	12	0	0	0	42,640	50,560	(42,640)
Infrastructure Assets - Other	12	1,243,235	23,352	1,266,587	3,526,772	4,403,002	(2,260,185)
Mobile Plant and Equipment	12	0	240,807	240,807	3,126	2,188,500	237,681
Fixed Plant and Equipment	12	0	0	0	0	0	0
Furniture and Equipment	12	8,000	0	8,000	70,461	588,125	(62,461)
Capital Expenditure Totals		4,845,669	781,093	5,626,762	11,842,271	23,105,373	(6,215,509)

Funded By:

Capital Grants and Contributions	3,699,644	5,138,337	8,295,214	1,438,693
Borrowings	0	2,100,000	2,100,000	(2,100,000)
Other (Disposals & C/Fwd)	77,227	0	694,000	77,227
Total Own Source Funding - Cash Backed Reserves	0	371,313	(3,602,505)	(371,313)
Own Source Funding - Operations	1,849,891	4,232,621	15,618,664	(2,382,730)
Capital Funding Total	5,626,762	11,842,271	23,105,373	(6,215,509)

SHIRE OF BROOME
STATEMENT OF CAPITAL ACQUISITIONS AND CAPITAL FUNDING
For the Period Ended 30 September 2021



SHIRE OF BROOME
STATEMENT OF BUDGET AMENDMENTS
(Statutory Reporting Program)
For the Period Ended 30 September 2021

	Adopted Budget	Adopted Budget Amendments (Note 5)	Amended Annual Budget (a)
Operating Revenues	\$	\$	\$
Governance	12,620	169,820	182,440
General Purpose Funding - Rates	24,314,912	0	24,314,912
General Purpose Funding - Other	822,334	0	822,334
Law, Order and Public Safety	120,861	0	120,861
Health	194,731	0	194,731
Education and Welfare	25,000	0	25,000
Housing	2,031,236	0	2,031,236
Community Amenities	6,627,788	0	6,627,788
Recreation and Culture	1,498,143	0	1,498,143
Transport	600,070	0	600,070
Economic Services	911,027	0	911,027
Other Property and Services	2,475,280	0	2,475,280
Total Operating Revenue	39,634,002	169,820	39,803,822
Operating Expense			
Governance	(2,240,459)	(129,820)	(2,370,279)
General Purpose Funding	(339,348)	0	(339,348)
Law, Order and Public Safety	(1,116,235)	0	(1,116,235)
Health	(806,634)	0	(806,634)
Education and Welfare	(424,795)	(25,000)	(449,795)
Housing	(2,247,459)	0	(2,247,459)
Community Amenities	(10,780,752)	0	(10,780,752)
Recreation and Culture	(13,995,567)	0	(13,995,567)
Transport	(11,233,425)	0	(11,233,425)
Economic Services	(2,210,496)	0	(2,210,496)
Other Property and Services	(241,123)	0	(241,123)
Total Operating Expenditure	(45,636,293)	(154,820)	(45,791,113)
Funding Balance Adjustments			
Add back Depreciation	12,629,134	0	12,629,134
Adjust (Profit)/Loss on Asset Disposal	65,387		65,387
Adjust Provisions and Accruals	0	0	0
Net Cash from Operations	6,692,230	15,000	6,707,230
Capital Revenues			
Grants, Subsidies and Contributions	8,226,226	68,988	8,295,214
Proceeds from Disposal of Assets	694,000	0	694,000
Proceeds from Sale of Investments	0		0
Total Capital Revenues	8,920,226	68,988	8,989,214

SHIRE OF BROOME
STATEMENT OF BUDGET AMENDMENTS
(Statutory Reporting Program)
For the Period Ended 30 September 2021

	Adopted Budget	Adopted Budget Amendments (Note 5)	Amended Annual Budget (a)
Capital Expenses			
Land Held for Resale	0	0	0
Land Under Control (Crown Land)	0	0	0
Land and Buildings	(4,661,693)	0	(4,661,693)
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 Plant & Equipment	0	0	0
Infrastructure Assets - Roads & Footpaths	(6,222,370)	0	(6,222,370)
Infrastructure Assets - Recreation Areas	(4,904,135)	(86,988)	(4,991,123)
Infrastructure Assets - Drainage	(150,560)	100,000	(50,560)
Infrastructure Assets - Other	(3,993,002)	(410,000)	(4,403,002)
Mobile Plant and Equipment	(2,188,500)	0	(2,188,500)
Fixed Plant and Equipment	0	0	0
Furniture and Equipment	(588,125)	0	(588,125)
Total Capital Expenditure	(22,708,385)	(396,988)	(23,105,373)
Net Cash from Capital Activities	(13,788,159)	(328,000)	(14,116,159)
Financing			
Proceeds from New Debentures	2,100,000	0	2,100,000
Proceeds from Advances	0	0	0
Self-Supporting Loan Principal	93,483	0	93,483
Transfer from Reserves	3,562,505	(40,000)	3,522,505
Purchase of Investments	0	0	0
Advances to Community Groups	0	0	0
Repayment of Debentures	(936,275)	0	(936,275)
Repayment of Self Supporting Loan	(75,389)	0	(75,389)
Asset Rehab Liability	(700,158)	0	(700,158)
Transfer to Reserves	(2,441,206)	0	(2,441,206)
Net Cash from Financing Activities	1,602,960	(40,000)	1,562,960
Net Operations, Capital and Financing	(5,492,969)	(353,000)	(5,845,969)
Opening Funding Surplus(Deficit)	5,492,969	0	5,492,969
Closing Funding Surplus(Deficit)	0	(353,000)	(353,000)

SHIRE OF BROOME
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2021

Note 2: EXPLANATION OF MATERIAL VARIANCES

Reporting Program	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
Operating Revenues	\$	%			
Governance	154	770.00%			
General Purpose Funding - Rates	93,837	0.39%		Permanent	Interim Rates with revaluations raised.
General Purpose Funding - Other	40,239	24.39%	▲	Permanent	Q1 FAGS received, split between general purpose/roads differs from budget.
Law, Order and Public Safety	3,548	12.38%			
Health	(23,192)	(21.06%)	▼	Timing	Annual Food Licences Fees down due to impact of Covid-19 on business and lack of renewal. Pool Inspection Fees down due to staff vacancy in tech position, recently filled.
Education and Welfare	19,999	399.90%	▲	Permanent	20/21 WAPOL Grant Liquor Restrictions - Contract liability recognition of income in current year
Housing	(395,542)	(77.89%)	▼	Permanent	Lower level of staff leasing though Shire.
Community Amenities	(113,396)	(2.81%)			
Recreation and Culture	173,256	47.31%			
Transport	(7,085)	(2.38%)			
Economic Services	(79,493)	(25.94%)	▼	Timing	BVC & Roebuck CP monthly recoup amount - annual reconciliation at year close.
Other Property and Services	142,063	24.36%	▲	Permanent /Timing	20/21 Developer Contributions Nipper Roe lighting, recognition of income in current year. KRO Rent & Recoup overbudgeted to be corrected in FACR1.
Operating Expense					
Governance	51,930	8.61%			
General Purpose Funding	(32,418)	(38.21%)	▼	Timing	ABC Allocation Journals processed YTD higher than budget as LGIS insurance paid not yet allocated.
Law, Order and Public Safety	(36,645)	(12.74%)	▼	Timing	Relief Staff Rangers & ABC Allocation Journals processed YTD higher than budget as LGIS insurance paid not yet allocated.
Health	(11,270)	(5.59%)			
Education and Welfare	37,057	31.55%	▲	Permanent /Timing	Community Services positions vacant in July/Aug and ABC Allocation Journals processed YTD higher than budget as LGIS insurance paid not yet allocated.
Housing	320,044	56.81%	▲	Permanent	Lower level of staff leasing though Shire.
Community Amenities	506,367	19.06%	▲	Permanent /Timing	Director Position Vacant for Jul/Aug, now filled. Recycling/Waste management contractors unavailable to get to site due to COVID interstate lockdowns in July/Aug.
Recreation and Culture	677,543	19.31%	▲	Permanent /Timing	Resources for parks & ovals maintenance being allocated to Chinatown streetscaping works.
Transport	518,062	18.45%	▲	Permanent /Timing	Resources for urban road main allocated to Town Beach Carpark.
Economic Services	106,111	19.49%	▲	Timing	BVC Annual Subsidy Invoice not processed.
Other Property and Services	(595,268)	(505.15%)	▼	Timing	ABC Allocation Journals processed YTD higher than budget as LGIS insurance paid not yet allocated. IT Licence fees paid ahead of budget.
Capital Revenues					
Grants, Subsidies and Contributions	(1,438,693)	28.00%		Timing	20/21 Grant recognition of Income as contract liability in current year - Chinatown, Town Beach Jetty & LRIC projects.
Proceeds from Disposal of Assets	77,227		▲	Timing	Asset disposed of at various time throughout year.
Capital Expenses					
Land and Buildings	3,541,075	94.44%	▲	Timing	Surf Club currently out for tender.
Infrastructure Assets - Roads & Footpaths	(1,404,941)	(57.73%)	▼	Timing/ Permanent	Chinatown Project Carryover and Town Beach Carpark Project expanded to include lighting with additional LCRI funding.
Infrastructure Assets - Recreation Areas	1,951,770	96.79%	▲	Timing	Nipper Roe Lighting yet to be awarded, additional funding required.
Infrastructure Assets - Drainage	42,640	100.00%			
Infrastructure Assets - Other	2,260,185	64.09%	▲	Timing	Town Beach Jetty Project Carryover, construction delays due for completion in Nov.
Mobile Plant and Equipment	(237,681)	(7603.37%)	▼	Timing	P87012 Works Tip Truck & Carryover P15311 Transportable Sign replacement received.
Fixed Plant and Equipment	0				
Furniture and Equipment	62,461	(8.37%)			

SHIRE OF BROOME
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2021

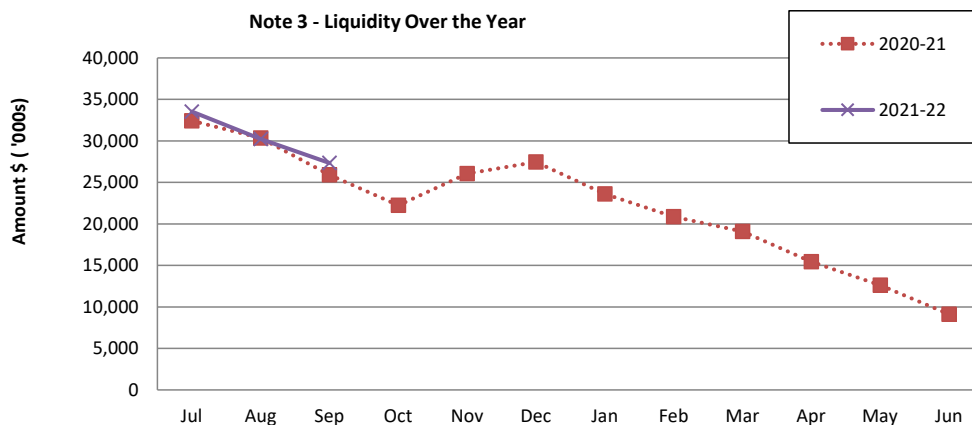
Note 2: EXPLANATION OF MATERIAL VARIANCES

Reporting Program	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
Financing					
Proceeds from New Debentures	(2,100,000)	100.00%		Timing	Carryover Loans Chinatown Contingency & Surf Club not yet drawn down.
Proceeds from Advances	0				
Self-Supporting Loan Principal	0				
Transfer from Reserves	(371,313)	100.00%		Timing	Reserve Transfers completed at EOFY.
Advances to Community Groups	0				
Loan Principal	0				
Transfer to Reserves	263,385	96.32%	▲	Timing	Reserve Transfers completed at EOFY.

SHIRE OF BROOME
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2021

Note 3: NET CURRENT FUNDING POSITION

		Positive=Surplus (Negative=Deficit)		
	Note	YTD 30 Sep 2021	30 Jun 2021	YTD 30 Sep 2020
		\$	\$	\$
Current Assets				
Cash Unrestricted	4	22,036,176	6,137,536	20,538,040
Cash Restricted	4	30,842,318	30,846,264	31,902,135
Receivables - Rates	6	8,527,827	839,535	10,007,375
Receivables - Rates Other		503,476	(72,471)	718,758
Receivables - Debtors	6	489,675	2,089,103	794,959
Receivables - Other		11,396	665,842	(134,834)
Sundry Provisions & Accruals		95,422	325,530	96,557
Inventories		72,595	65,150	44,030
		62,578,886	40,896,489	63,967,020
Less: Current Liabilities				
Payables		(5,544,933)	(12,346,607)	(6,384,279)
Provisions		(1,068,089)	(1,564,678)	(1,318,936)
		(6,613,022)	(13,911,285)	(7,703,215)
Less: Cash Reserves	7	(30,856,318)	(30,846,264)	(31,902,135)
Rounding and Timing Adjustment		2,231,747		
Net Current Funding Position		27,341,293	(3,861,060)	24,361,670

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

The budget was adopted at the OMC 25 June 2020. It was presented to Council with a predicted carried forward surplus of \$2,226,546.

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).

SHIRE OF BROOME
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2021

Note 4: CASH AND INVESTMENTS

	Interest Rate	Unrestricted \$	Restricted \$	Trust \$	Total Amount \$	Institution	Maturity Date
(a) Cash Deposits							
Municipal Bank Account	0.15%	5,371,927			5,371,927	CommBank	At Call
Business Online Saver	0.40%	10,529,354			10,529,354	CommBank	At Call
BRAC Bank Account	0.10%	111,138			111,138	CommBank	At Call
BPAY Bank Account	0.00%	0			0	CommBank	At Call
Reserve Bank Account	0.40%		268,970		268,970	CommBank	At Call
Trust Bank Account	0.00%			221,031	221,031	CommBank	At Call
ESCROW - Trust	0.00%		3,373,348		3,373,348	Perpetual	At Call
Cash On Hand	Nil	4,400			4,400	N/A	On Hand
(b) Term Deposits							
Term Deposit	0.31%	6,000,000	0		6,000,000	CommBank	25-Nov-21
Term Deposit	0.40%	0	27,200,000		27,200,000	Bankwest	14-Mar-22
Term Deposit	0.00%	0			0		
Term Deposit	0.00%				0		
Term Deposit	0.00%				0		
Total		22,016,819	30,842,318*	221,031‡	53,080,168		
Adjustments							
Payment Timing Adjustments**		(19,357)					
Total		22,036,176	30,842,317.75				

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.

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Classifications Pick List

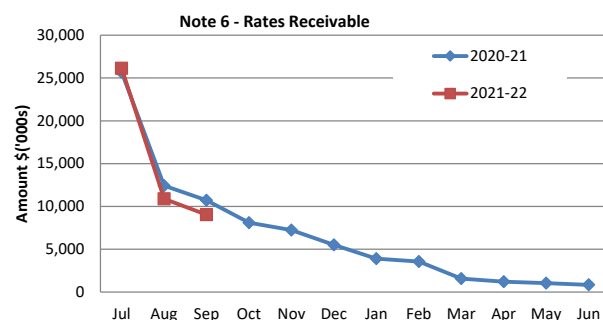
- Operating Revenue
- Operating Expenses
- Capital Revenue
- Capital Expenses
- Opening Surplus(Deficit)
- Non Cash Item

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SHIRE OF BROOME
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2021

Note 6: RECEIVABLES

Receivables - Rates Receivable	YTD 30 Sep 2021	30 Jun 2021
	\$	\$
Opening Arrears Previous Years	839,534	876,141
Levied this year	23,890,169	23,282,829
Less Collections to date	(16,201,876)	(23,319,436)
Equals Current Outstanding	8,527,827	839,534
Net Rates Collectable	8,527,827	839,534
% Collected	65.52%	96.52%

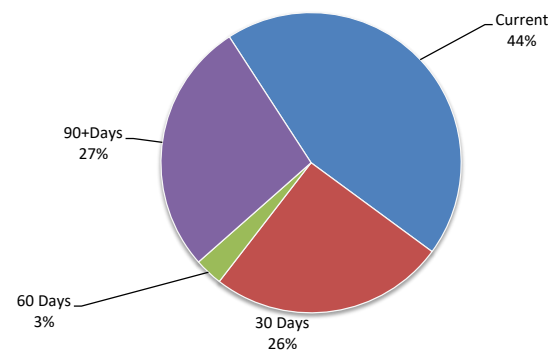

Comments/Notes - Receivables Rates

* NOTE - Rates were raised on 16 July 2020 and are due on 20 August 2020

**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	(131,741)	252,396	144,777	17,259	155,924
Total Receivables General Outstanding					438,615

Amounts shown above include GST (where applicable)

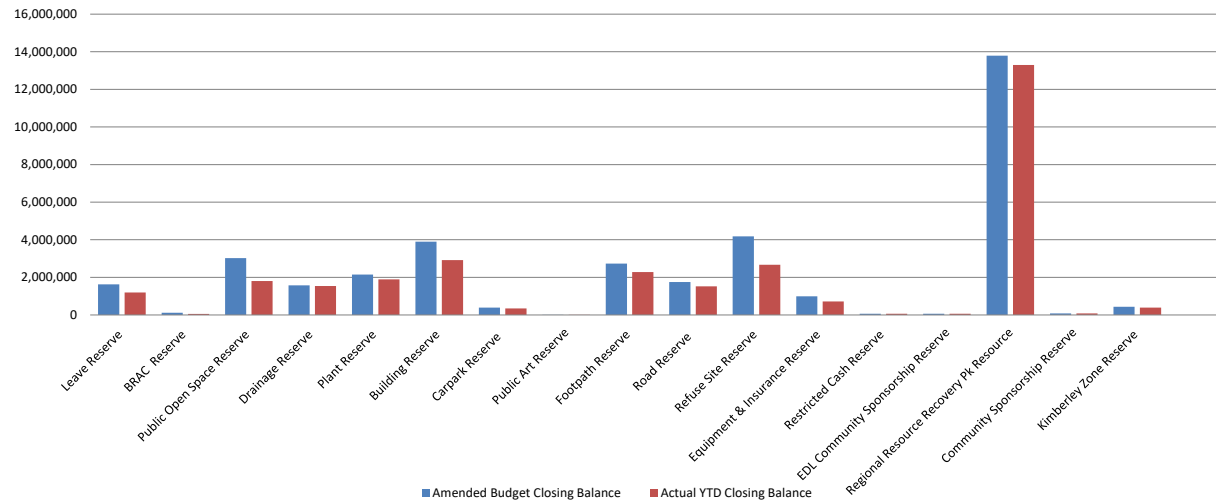
Receivables - General

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 September 2021

Note 7: Cash Backed Reserve

2021-22											
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	1,197,060	3,256	350	310,595	(0)	115,646	0		1,626,557	1,197,409	
BRAC Reserve	58,504	187	19	0	0	58,000	0		116,691	58,524	
Public Open Space Reserve	1,806,645	8,188	595	1,037,521	(0)	172,800	0		3,025,154	1,807,240	
Drainage Reserve	1,538,300	4,434	501	29,174	(0)	0	0		1,571,908	1,538,801	
Plant Reserve	1,895,391	5,410	621	0	0	252,500	0		2,153,301	1,896,012	
Building Reserve	2,920,961	7,434	951	473,982	0	499,856	0		3,902,233	2,921,913	
Carpark Reserve	348,224	1,111	114	41,869	(0)	0	0		391,204	348,338	
Public Art Reserve	6,211	20	2	0	0	0	0		6,231	6,213	
Footpath Reserve	2,283,309	5,672	749	0	(0)	444,354	0		2,733,335	2,284,058	
Road Reserve	1,517,285	4,769	500	230,811	0	0	0		1,752,865	1,517,786	
Refuse Site Reserve	2,664,994	6,766	880	0	(0)	1,512,617	0		4,184,377	2,665,873	
Equipment & Insurance Reserve	714,651	2,361	234	221,336	0	50,000	0		988,348	714,885	
Restricted Cash Reserve	65,000	0	0	0	0	0	0		65,000	65,000	
EDL Community Sponsorship Reserve	62,024	145	21	0	0	0	0		62,169	62,045	
Regional Resource Recovery Pk Resource	13,291,670	44,690	4,365	0	(0)	456,732	0		13,793,092	13,296,034	
Community Sponsorship Reserve	81,454	0	27	0	(0)	0	0		81,454	81,481	
Kimberley Zone Reserve	394,580	3,975	126	(2,500)	(0)	40,000	0		436,055	394,706	
						0	0				
	30,846,264	98,418	10,055	2,342,788	(1)	3,602,505	0		36,889,975	30,856,318	



SHIRE OF BROOME
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2021

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				
				0 New DCS Toyota Hilux Dual Cab 4x4 Auto (Manager)	0	0	0	
				0 P9914 ALL TERRAIN VEHICLE 4WD - BEACH AREA (REPLACES P9911) - Used by CCC and Weed Control	(1,580)	0	0	
				0 P11116 Mitsubishi Triton - Health (BM29322)	(1,293)	0	0	
				0 P118 Holden Colorado Rangers- (1GND061)	(11,786)	0	0	
				0 P16518 Holden Colorado (MRHS)	(1,358)	0	0	
				0 P817 Mitsubishi Triton - BRAC Manager (Replaces Toyota Hilux P810) BM29323	(3,405)	0	0	
				0 P16212 Trailer - SES Incident Support Trailer (Boxtop) 1TJA451	0	0	0	
				0 P5013 Case 590ST Backhoe Loader (Works) BM26051	1,280	0	0	
				0 P4614 HINO 3 WAY SIDE TIPPER (1EUV239)	(25,707)	0	0	
				0 P84214 HINO 2628 MEDIUM 500 SERIES WATER TRUCK(Works)	(48,064)	0	0	
				0 NEW Record not found	1,000	0	0	
				0 P1013 Truck Crew Cab Tipper 5T Isuzu FRR 500 (P&Gs) 1EKS727	16,433	0	0	
				0 P10518 John Deere Ride on Mower 1585 with Cab - 1GOK099	(8,409)	0	0	
				0 P2916 Isuzu D-Max Extra Cab - P&G Spray Ute	1,360	0	0	
				0 P9118 Holden Colorado - Parks Supervisor 1GNT026	(10,813)	0	0	
				0 P1216 John Deere 5105M Tractor (1GB0512)- P&G	(17,433)	0	0	
				0 P9216 Isuzu D-Max Extra Cab (P&Gs) Mowing 2 (1GDI724)	(2,054)	0	0	
				0 P17218 Toro Groundmaster 360 4WD Centre Deck Ride on Mower (refer P17214 old unit)	(8,263)	0	0	
				0 P6218 Holden Colorado Parks Supervisor 1GNC980	(1,351)	0	0	
				0 P3818 Holden Colorado Parks Supervisor - 1GND051	(1,524)	0	0	
				0 P2718 Holden Colorado - Parks Mowing Team 2 - 1GNC990	(1,167)	0	0	
				0 P2518 Holden Colorado Retic 1	(3,372)	0	0	
				0 P6818 Holden Colorado P&G Retic 2 - 1GNS960	(4,192)	0	0	
				0 P17714 KOMATSU WHEEL LOADER WA 250PZ-6 (WMF) 1ESM965	78,795	0	0	
				0 P15416 Isuzu D-Max Extra Cab - WMF Supervisor	1,421	0	0	
				0 P13616 Hino 300 Series 921 XXlong Auto Truck Crew Cab Caged Tipper (CFC) (1GEU286) (Replaced P3611)	(14,184)	0	0	
				0 P18118 Holden Colorado Community Clean Up 1GND050 (replaced P1611)	279	0	0	
119,990	(57,377)	74,545	11,933	P87012 Hino 500 series 2630 Medium Auto Tip Truck 10T (Works) 1DZK 931		11,933	11,933	
24,200	(21,200)	2,682	(318)	P6510 Trailer Caged Tipper Tandem - P&G's		(318)	(318)	
0		0	0			0	0	
0	(78,577)	77,227	11,615		(65,387)	11,615	11,615	

Comments - Capital Disposal/Replacements

SHIRE OF BROOME
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2021

Note 9: RATING INFORMATION		Rate in \$	Number of Properties	Rateable Value \$	Rate Revenue \$	Interim Rates \$	Back Rates \$	Total Revenue \$	Amended Budget Rate Revenue \$	Amended Budget Interim Rate \$	Amended Budget Back Rate \$	Amended Budget Total Revenue \$
RATE TYPE												
Differential General Rate												
<u>Gross Rental Valuations</u>												
GRV - Residential	11.0204	4,942	116,990,601	12,892,832	100,000			12,992,832	13,092,832			13,092,832
GRV - Residential - Vacant	20.1729	187	2,909,900	587,011				587,011	587,011			587,011
GRV - Commercial/Industrial	11.4171	555	55,404,596	6,325,598				6,325,598	6,325,598			6,325,598
GRV - Tourism	14.9349	454	17,635,596	2,633,859				2,633,859	2,633,859			2,633,859
<u>Unimproved Value Valuations</u>												
UV - Rural	0.7763	54	17,509,000	135,922				135,922	135,922			135,922
UV - Mining	11.9883	32	1,135,382	136,113				136,113	136,113			136,113
UV - Commercial Rural	3.2458	21	13,230,120	429,423				429,423	429,423			429,423
Sub-Totals		6,245	224,815,195	23,140,759	100,000	0		23,240,759	23,340,759	0	0	23,340,759
Minimum Payment		Minimum \$										
<u>Gross Rental Valuations</u>												
GRV - Residential	1,220	61	585,654	74,420				74,420	74,420			74,420
GRV - Residential - Vacant	1,220	191	869,842	233,020				233,020	233,020			233,020
GRV - Commercial/Industrial	1,220	23	170,490	28,060				28,060	28,060			28,060
GRV - Tourism	1,220	371	1,599,000	452,620				452,620	452,620			452,620
<u>Unimproved Value Valuations</u>												
UV - Rural	1,220	4	141,300	4,880				4,880	4,880			4,880
UV - Mining	500	25	48,318	12,500				12,500	12,500			12,500
UV - Commercial Rural	1,220	2	13,300	2,440				2,440	2,440			2,440
Sub-Totals		677	3,427,904	807,940	0	0		807,940	807,940	0	0	807,940
Charitable Concessions								24,048,699				24,148,699
								(56,151)				(56,151)
Amount from General Rates								23,992,548				24,092,548
Ex-Gratia Rates								0				0
Specified Area Rates								0				0
Totals								23,992,548				24,092,548

Comments - Rating Information

NOTE - This note represents the budgeted rating and back rating revenue expected for the 2020/21 financial year. The Statement of Financial Activity (by Reporting Program) examines the reporting program for rates which also includes other items, such as debt recovery and rates instalments charges, which are not represented in this table as they do not form part of ordinary rates modelling.

SHIRE OF BROOME
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2021

10. INFORMATION ON BORROWINGS
(a) Debenture Repayments

Particulars	Principal 30-Jun-21	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual \$	Amended Budget \$	Actual \$	Amended Budget \$	Actual \$	Amended Budget \$
Loan 193 - Civic Centre Redevelopment	506,929		0	506,929	506,929	0	4,397	19,683
Loan 197 - Town Beach Redevelopment	1,363,845		0	87,554	1,363,845	1,276,291	8,305	31,922
Loan 196 - Chinatown Revitalisation Loan	1,385,090		0	161,954	1,385,090	1,223,136	(787)	35,440
Loan 198 - Chinatown Revitalisation Stage 2	1,785,000		0	161,744	1,785,000	1,623,256	(285)	57,014
China Town Contingency		1,800,000	0	0	0	0	0	0
Self Supporting Loans								
Loan 199 - Broome Golf Club	1,250,000		0	75,389	1,250,000	1,174,611	(200)	25,937
Broome Surf Life Saving Club	0	300,000	0	0	0	0	0	0
	6,290,864	2,100,000	0	993,570	6,290,864	5,297,294	11,430	144,059

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 20/21 financial year.

(b) New Debentures

SHIRE OF BROOME
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2021

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 21	Amount Received	Amount Paid	Closing Balance 30-Sep-21
	\$	\$	\$	\$
Verge Bonds		0	0	0
Library Transient Borrower Deposits		0	0	0
Election Nomination Deposits		0	0	0
Civic Centre Event Takings		0	0	0
Key & Other General Purpose Deposits		0	0	0
BCITF Collection & Refund Deposits		0	0	0
Japanese Cemetery Improvements Deposits		0	0	0
Town Planning Related Bond Deposits	106,562	0	0	106,562
Cemetery Plot Reservation Deposits		0	0	0
Recreation Facility use Bond Deposits		0	0	0
Cash In Lieu Of Public Open Space	0	0	0	0
Parking Facilities Bond Deposits		0	0	0
Road & Footpath Facilities Bond Deposits		0	0	0
Capital Works Bond Deposits		0	0	0
Bank Guarantee Deposits Received		0	0	0
Contract Bonds & Retentions		0	0	0
Overpayments Held		0	0	0
Unclaimed Monies	0	0	0	0
BRB Levy	10,906	41,336	(26,498)	25,744
Staff Rental Bonds		0	0	0
Key Deposits		0	0	0
Chinatown Revitalisation grant		0	0	0
	117,468		(26,498)	132,306

Level of Completion Indicators

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

SHIRE OF BROOME
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 For the Period Ended 30 September 2021

Note 12: CAPITAL ACQUISITIONS

% of Completion	Level of Completion Indicator	Infrastructure Assets	Acct	Job	Amended Annual Budget	Amended YTD Budget	YTD Actual	YTD 30 Sep 2021		Strategic Reference / Comment
								Variance (Under)/Over	YTD Actual (Renewal Exp)	
		Governance								
0%	<input type="radio"/>	Governance Total			0	0	0	0	0	
		Law, Order And Public Safety								
0%	<input type="radio"/>	Surf Club Building Upgrade (Inc Plant & Furniture) Cap Exp-Law Ord & PS	0053239		3,442,884	3,277,221	631	(3,442,253)	0	
103%	<input type="radio"/>	Radar Speed Display Signs Cap Exp	0053258	53259	31,980	495	32,813	833	0	
0%	<input type="radio"/>	Vehicles & Mob Plant Renewal > \$3000 - Cap Exp - SES/ FESA	0055167		7,000	0	0	(7,000)	0	
1%	<input type="radio"/>	Law, Order And Public Safety Total			3,481,864	3,277,716	33,444	(3,448,420)	0	
		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								
0%	<input type="radio"/>	Vehicle & Mob Plant Renewal(Replacement)-Cap Exp- Sanit Gen Refuse	0101510		347,000	0	0	(347,000)	0	
47%	<input type="radio"/>	Mobile Garbage Bin Replacement - Cap Exp - San Gen Refuse	0101550	101552	50,000	0	0	(26,648)	23,352	
0%	<input type="radio"/>	Community Recycling Centre - RRP - Cap Exp	0101896		448,596	7,149	0	(448,596)	0	
0%	<input type="radio"/>	Short St-Paspaley Carnarvon Street New Drainage Const - Cap Exp	0104270	104299	50,560	42,640	0	(50,560)	0	
0%	<input type="radio"/>	Vehicle & Mobile Plant Renewal (Replacement) Cap Exp - Dev Services	0106184		160,000	0	0	(160,000)	0	
20%	<input type="radio"/>	Japanese Cemetery New Infra by P & G - Cap Exp	0107550	107550	125,072	125,072	25,000	(100,072)	0	
0%	<input type="radio"/>	Broome Cemetery New Infrastructure Cap Exp	0107550	107556	21,336	5,334	0	(21,336)	0	
0%	<input type="radio"/>	Broome Cemetery Fencing Capx	0107550	107563	310,000	0	0	(310,000)	0	
0%	<input type="radio"/>	Broome Cemetery Renewal by P & G - Cap Exp	0107552	107561	6,630	0	0	(6,630)	0	
0%	<input type="radio"/>	Mobile Plant & Equipment Renewal (Replacement) - Cap Exp - Sanitation Other	1042510		195,000	0	0	(195,000)	0	
No Budget	<input checked="" type="checkbox"/>	Buckleys Rd Closure Upgrade (was Opex 101302) - Cap Exp - San Gen Refuse	101545	101558	0	0	2,190	2,190	0	
3%	<input type="radio"/>	Community Amenities Total			1,714,194	180,195	27,190	(1,663,652)	23,352	
		Recreation And Culture								
1%	<input type="radio"/>	Skatepark New Infrs Const - Cap Exp - Other Rec & Sport	0113027	113029	1,605,165	25,740	8,411	(1,596,754)	0	
0%	<input type="radio"/>	Dakas Street Reserve New Infra Const Cap Exp-P&O	0113550	113570	93,740	89,285	0	(93,740)	0	
0%	<input type="radio"/>	Haynes Oval Reserve Renewal of Infrastructure- Cap Exp	0113551	113762	29,420	0	0	(29,420)	0	
25%	<input type="radio"/>	Male Oval Renewal Infra - Cap Exp - Parks & Ovals	0113551	113763	22,500	22,500	0	(16,950)	5,550	
0%	<input type="radio"/>	Cygnat Park Infrastructure Renewal - Cap Exp	0113551	113788	118,796	112,199	0	(118,796)	0	
0%	<input type="radio"/>	Parks & Gardens Works Renewal Infra - Cap Exp	0113551	113795	159,763	0	0	(159,763)	0	
0%	<input type="radio"/>	Lord McAlpine Bust New Construction	0116125	116128	50,000	50,000	0	(50,000)	0	
0%	<input type="radio"/>	Cape Leveque Tourist Bay and Signage	0116125	116132	92,000	0	0	(92,000)	0	
52%	<input type="radio"/>	BRAC Building Renewal - Cap Exp - BRAC Dry	0117315	117316	367,013	367,013	0	(174,768)	192,245	
		BRAC IT Improvements (was Computer & Network Equip Over \$3000 Cap Exp - BRAC General)	0117327		22,164	0	0	(22,164)	0	
8%	<input type="radio"/>	BRAC - Carpark & Roads New Const by Works - BRAC Dry	0117360	117360	336,564	5,391	27,484	(309,080)	0	
0%	<input type="radio"/>	Furniture & Equip - New - BRAC Dry	0117372	117373	15,000	0	0	(15,000)	0	
0%	<input type="radio"/>	Vehicle & Mobile Plant Renewal (Replacement) -Cap Exp- BRAC General	0117398		45,000	0	0	(45,000)	0	
0%	<input type="radio"/>	BRAC Grid Solar Connection	0117399	117420	231,500	0	0	(231,500)	0	
2%	<input type="radio"/>	BRAC Oval Upgrade of Infra - Cap Exp	0117450	117452	1,161,031	1,161,031	18,661	(1,142,370)	0	
0%	<input type="radio"/>	BRAC Ovals Renewal Infra Works - Cap Exp - BRAC Ovals	0117455	117456	192,689	16,830	0	(192,689)	0	
No Budget	<input checked="" type="checkbox"/>	Town Beach Redevelopment - Greenspace & Waterpark - Cap Exp	1181405		0	0	930	930	0	

SHIRE OF BROOME
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2021

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
4%	<input type="radio"/>	Town Beach Redevelopment - Greenspace Stage 2 - Cap Exp	1181407		407,100	387,462	16,698	(390,402)	0	
29%	<input type="radio"/>	Town Beach Development - Jetty Project - Other Infra New - Cap Exp	1181409		2,413,321	2,205,088	696,692	(1,716,629)	0	
1%	<input type="radio"/>	Youth Bike Recreation Area - New Construction - Cap Exp	1181420	YBRA001	186,500	186,500	1,940	(184,560)	0	
1%	<input type="radio"/>	Cable Beach Foreshore Upgrade	1181425	1181426	1,014,419	14,904	12,490	(1,001,929)	0	
11%	<input type="radio"/>	Recreation And Culture Total			8,563,685	4,643,943	783,307	(7,582,583)	197,795	
		Transport								
63%	<input checked="" type="radio"/>	Black Spot - Port Drive Refuge Island - Rd Upgrade Cap Exp	0121100	RU226	477,897	457,269	300,276	(177,621)	0	
1%	<input type="radio"/>	Urban Reveals Renewal Program - Various (Sealing Contractor) - Cap Ex - Renewal	0121101	RRU	682,044	31,800	0	(677,924)	4,120	
0%	<input type="radio"/>	Williams Road - Upgrade	0121501	121586	160,344	2,586	0	(160,344)	0	
0%	<input type="radio"/>	Lawrence Road - Upgrade	0121501	121587	160,344	2,586	0	(160,344)	0	
129%	<input checked="" type="radio"/>	Chinatown Landscaping Upgrade of Infra by P & G - Cap Car park renewals - Various	0121510	121510	270,084	67,524	349,217	79,133	0	
0%	<input type="radio"/>	State Blackspot - Frederick Street off-street carpark Cap (Broome SHS) Exp	0124600	124611	2,867	0	0	(2,867)	0	
0%	<input type="radio"/>	State Blackspot - Port Drive Stage 2 - Off Street Carpark (Saint Mary's)Cap Exp	0125000	125045	886,619	14,244	979	(885,640)	0	
0%	<input type="radio"/>	State Blackspot - Port Drive Stage 2 - Off Street Carpark (Saint Mary's)Cap Exp	0125000	125046	319,682	5,121	106	(319,576)	0	
0%	<input type="radio"/>	Footpaths - Various	0125140	125172	212,208	990	0	(212,208)	0	
4%	<input type="radio"/>	Construction	0125140	125183	504,551	8,085	21,044	(483,507)	0	
0%	<input type="radio"/>	Kerr & D'Antoine Street Footpath	0125140	125220	106,816	1,704	0	(106,816)	0	
0%	<input type="radio"/>	Broome Streets General Purpose Street Lighting Upgrades-CapE	0125215	125033	150,000	0	0	(150,000)	0	
4%	<input type="radio"/>	Various Footbridge Renewals	0125300	125921	89,924	1,431	0	(86,114)	3,810	
0%	<input type="radio"/>	Various Footpath Renewal - Renewal Construction - Cap Exp	0125300	VARPATH	72,902	3,576	0	(72,902)	0	
0%	<input type="radio"/>	Access & Inclusion Improvements New Infra - Cap Exp	1254421		16,104	276	0	(16,104)	0	
No Budget	<input checked="" type="checkbox"/>	Bike Tracks New Footpath Const - Infra Cap Exp	125140	125150	0	0	(231)	(231)	0	
No Budget	<input checked="" type="checkbox"/>	Broome North Footpath New Const - Capex	125140	125277	0	0	31,150	31,150	0	
No Budget	<input checked="" type="checkbox"/>	Town Beach - Carpark and Robinson / Hopton intersection	0124600	124612	0	0	0	303,634	303,634	
No Budget	<input checked="" type="checkbox"/>	Black Spot - Sanderling, Spoonbill, & Banu - Rd Upgrade Cap Exp	121100	RU225	0	0	118	118	0	
25%	<input type="radio"/>	Transport Total			4,112,386	597,192	702,658	(3,098,164)	311,564	
		Economic Services								
0%	<input type="radio"/>	Detailed Design Chinatown Project Stage 2 - CapEx	1367228		123,420	30,855	0	(123,420)	0	
66%	<input checked="" type="radio"/>	Short Street Streetscape Enhancements (Chinatown Stage 2) - Cap Exp	1367404	1367414	1,800,000	1,800,000	1,195,984	(604,016)	0	
0%	<input type="radio"/>	Smart Cities Enabling Items - Cap Exp	1367405	1367418	300,000	300,000	0	(300,000)	0	
13%	<input type="radio"/>	Streeter's Jetty Refurbishment (Chinatown Stage 2) Cap Exp	1367405	1367419	852,663	840,783	108,382	(744,281)	0	
No Budget	<input checked="" type="checkbox"/>	Chinatown Project Mgmt, Feasibility & Design Consultancy - Cap Exp - Economic Services Special Projects	1367221		0	0	225,839	225,839	0	
No Budget	<input checked="" type="checkbox"/>	Napier Terrace Streetscape Enhancements (Chinatown Stage 2) - Cap Exp	1367404	1367416	0	0	839,366	839,366	0	
No Budget	<input checked="" type="checkbox"/>	Carnarvon Street North Streetscape Enhancements (Chinatown Stage 2) Cap Exp	1367404	1367417	0	0	213,388	213,388	0	
No Budget	<input checked="" type="checkbox"/>	Carnarvon Street South Streetscape Enhancements	1367404	1367433	0	0	322,096	322,096	0	
No Budget	<input checked="" type="checkbox"/>	Public Art (funded from Reserve) - Other Infra New - Cap Ex	1367405	1367412	0	0	304,068	304,068	0	
No Budget	<input checked="" type="checkbox"/>	Chinatown Public Art - Start of the Pearling Story	1367405	1367423	0	0	60,993	60,993	0	
No Budget	<input checked="" type="checkbox"/>	Chinatown Entry Statement - Other Infra New - Cap Ex	1367405	1367415	0	0	1,677	1,677	0	
No Budget	<input checked="" type="checkbox"/>	Chinatown Public Art - Art Coordination & Contingency	1367405	1367422	0	0	7,920	7,920	0	
No Budget	<input checked="" type="checkbox"/>	Chinatown Public Art - The Japanese in Broome	1367405	1367428	0	0	3,500	3,500	0	
107%	<input checked="" type="radio"/>	Economic Services Total			3,076,083	2,971,638	3,283,212	207,129	0	
		Other Property & Services								
0%	<input type="radio"/>	Vehicle & Mobile Plant New - Cap Exp- Corp Gov	0142550		45,000	0	0	(45,000)	0	
0%	<input type="radio"/>	Vehicle & Plant Renewal(Replacement) - Cap Exp - P&G Operations	0143610		727,000	0	0	(727,000)	0	
0%	<input type="radio"/>	Equip & H'Ware > \$5000 Cap Exp - IT	0146120		274,000	25,000	0	(274,000)	0	
18%	<input type="radio"/>	Software >\$5000 Cap Exp - IT	0146122		45,461	45,461	8,000	(37,461)	0	
0%	<input type="radio"/>	Building Renewal AMP	0147500		305,200	0	0	(305,200)	0	
0%	<input type="radio"/>	Vehicle & Mobile Plant New - Cap Exp - Depot Ops	0148021		12,500	3,126	0	(12,500)	0	
8%	<input type="radio"/>	Depot Building Upgrade - Cap Exp - Depot Ops	0148242	148243	98,000	98,000	7,858	(90,142)	0	
37%	<input type="radio"/>	Vehicle & Mob Plant Renewal(Replacement) - Cap Exp - Works Ops	0148611		650,000	0	0	(409,193)	240,807	
No Budget	<input checked="" type="checkbox"/>	KRO1 Building Renewal - Cap Exp - Office Prop Leased	147374		0	0	7,575	7,575	0	
12%	<input type="radio"/>	Other Property & Services Total			2,157,161	171,587	15,858	(1,892,921)	248,382	
24%	<input type="radio"/>	GRAND TOTAL			23,105,373	11,842,271	4,845,670	(17,478,610)	781,093	

SHIRE OF BROOME
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2021

Note 12: CAPITAL ACQUISITIONS

% of Completion	Level of Completion Indicator	Infrastructure Assets	Acct	Job	Amended Annual Budget	Amended YTD Budget	YTD 30 Sep 2021				Strategic Reference / Comment
							YTD Actual	Variance (Under)/Over	YTD Actual (Renewal Exp)		
0%	○	Land & Buildings - New			448,596	7,149	0	(448,596)		0	
0%	○	Land & Buildings - Upgrade			3,540,884	3,375,221	8,489	(3,532,395)		0	
30%	○	Land & Buildings - Renewal			672,213	367,013	0	(472,393)		199,820	
		Works in Progress Land & Buildings			0	0	0	0		0	
4%	○	Land & Buildings - Total			4,661,693	3,749,383	8,489	(4,453,384)		199,820	
1%	○	Recreation Areas Infrastructure - New			4,467,955	1,864,922	59,131	(4,408,824)		0	
		Recreation Areas Infrastructure - Upgrade			0	0	0	0		0	
1%	○	Recreation Areas Infrastructure - Renewal			523,168	151,529	0	(517,618)		5,550	
		Works in Progress Recreation Areas Infrastructure			0	0	0	0		0	
1%	○	Recreation Areas Infrastructure - Total			4,991,123	2,016,451	59,131	(4,926,442)		5,550	
3%	○	Roads, F/Paths & Bridges Infrastructure - New			2,382,544	35,811	80,531	(2,302,013)		0	
115%	●	Roads, F/Paths & Bridges Infrastructure - Upgrade			2,992,089	2,360,820	3,446,283			0	
37%	○	Roads, F/Paths & Bridges Infrastructure - Renewal			847,737	36,807	0	(536,173)		311,564	
		Works in Progress - Rds, F/Paths & Bridges			0	0	0	0		0	
62%	◎	Roads, F/Paths & Bridges Infrastructure - Total			6,222,370	2,433,438	3,526,815	(2,383,991)		311,564	
0%	○	Drainage Infrastructure - New			50,560	42,640	0	(50,560)		0	
		Drainage Infrastructure - Upgrade			0	0	0	0		0	
		Drainage Infrastructure - Renewal			0	0	0	0		0	
		Works in Progress Drainage Infrastructure			0	0	0	0		0	
0%	○	Drainage Infrastructure - Total			50,560	42,640	0	(50,560)		0	
30%	○	Other Infrastructure - New			4,196,372	3,526,772	1,241,045	(2,955,327)		0	
1%	○	Other Infrastructure - Upgrade			150,000	0	2,190	(147,810)		0	
41%	●	Other Infrastructure - Renewal			56,630	0	0	(33,278)		23,352	
		Works in Progress Other Infrastructure			0	0	0	0		0	
29%	○	Other Infrastructure - Total			4,403,002	3,526,772	1,243,235	(3,136,415)		23,352	
0%	○	Mobile Plant & Equip New			57,500	3,126	0	(57,500)		0	
		Mobile Plant & Equip Upgrade			0	0	0	0		0	
11%	○	Mobile Plant & Equipment Renewal (Replacement)			2,131,000	0	0	(1,890,193)		240,807	
11%	○	Mobile Plant & Equip - Total			2,188,500	3,126	0	(1,947,693)		240,807	
		Fixed Plant & Equipment - New			0	0	0	0		0	
		Fixed Plant & Equipment - Upgrade			0	0	0	0		0	
		Fixed Plant & Equipment - Renewal			0	0	0	0		0	
0%	○	Fixed Plant & Equipment - Total			0	0	0	0		0	
1%	○	Furniture & Equipment - New			588,125	70,461	8,000	(580,125)		0	
1%	○	Furniture & Equipment - Total			588,125	70,461	8,000	(580,125)		0	
24%	○	Capital Expenditure Total			23,105,373	11,842,271	4,845,670	(17,478,610)		781,093	

SHIRE OF BROOME
Monthly Statement of Financial Activity
For the Period Ending 30 September 2021

Appendix A: SUPPLEMENTARY NOTES TO THE MONTHLY REPORT

NOTES TO THIS MONTH'S REPORT

OVERVIEW

For the period ended 30 September 2021, the following are key indicators supporting the year to-date budget position with respect to the Annual Forecast Budget:

Budget Year elapsed	25%
Total Rates Raised Revenue	100% (of which 66% were collected)
Total Other Operating Revenue	40%
Total Operating Expenditure	22%
Total Capital Revenue	45%
Total Capital Expenditure	24%
Total Sale of Assets Revenue	11%

The budget was adopted at the Ordinary Meeting of Council on 24 June 2021. Council adopted a balanced annual budget, which included a net carried forward balance of \$5,492,969 being \$3,916,821 of carry-over projects, plus \$1,576,148 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 2020/21 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 July 2021 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.

ADJUSTMENTS TO DETERMINE THE CASH POSITION

CURRENT POSITION

Currently, to the end of September 2021, the current position stands at \$27.3M.

Cash

Total Cash Assets are now \$52.9M being \$1.1M decrease from prior month.

The major collections this month include receipt of:

- \$1.9M Rate Various Assessments – inc. 8 Short St & 28 Cable Beach Rd

- \$165K Discovery Holiday Parks – Rent & Recoup Rec 2020
- \$159K Education Department WA – Haynes Oval 50% Main Jan 2020-Jun 2021

The major expenditure items this month include payments of:

- \$1.7M Georgiou Group – Chinatown Construction (RFT 20-08)
- \$469K Swan Marine – Town Beach Jetty (RFT 20-03)
- \$340K Dept Fire & Emergency Services – 2021/22 ESL Q1

Receivables

Sundry debtors including GST refundable stand at \$500K.

Rates and rubbish debtors stand at \$9.0M. Annual rates were raised on 15th July 2021 with due date of 19 August 2021. 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 \$168K having a \$6K increase since the previous month.

Cash Liabilities

These stand at \$994K. This represents our obligation on our outstanding loans in 21/22.

Creditors and Payables

Sundry Creditors are \$2.7M, 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 \$2.8M.

Employee Provisions and Accruals

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

Current leave provisions are \$2.3M (Non-current leave provisions are \$195K). Accruals to reflect the year end position have been completed for the 2020-2021 year.

10. REPORTS OF COMMITTEES

There are no reports in this section.

11. NOTICES OF MOTION WITH NOTICE
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12. NOTICES OF MOTION WITHOUT NOTICE

13. BUSINESS OF AN URGENT NATURE

14. MEETING CLOSED TO PUBLIC

15. MEETING CLOSURE
