



Monthly Financial Activity Report

For the period ending

30 April 2010

SHIRE OF BROOME

Monthly Financial Activity Report

For the period ending

30 April 2010

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DISCLAIMER

This is a special purpose report prepared for the use of staff and Councilors, although results are un-audited until 30th June.

SHIRE OF BROOME

STATEMENT OF FINANCIAL ACTIVITY - OPERATING

For the period ending

30 April 2010

	Actual to YTD Budget Variance	Actual YTD	Budget YTD	Actual % of Forecast Budget	Forecast Budget	Annual Budget
OPERATING REVENUE & EXPENSES	%	\$	\$	%	\$	\$
Revenue						
Governance	71%	111,957	65,072	169%	66,400	5,200
General Purpose Funding						
Rates	0%	13,041,992	13,054,000	100%	13,054,000	12,948,000
Other General Purpose Funding	8%	1,409,052	1,553,414	75%	1,879,130	1,879,130
Law Order & Public Safety	9%	72,889	83,224	60%	120,614	132,614
Health	9%	155,269	140,165	94%	164,900	125,000
Education & Welfare	9%	195,948	177,450	100%	195,000	170,000
Housing	5%	515,728	548,790	78%	658,548	748,838
Community Amenities	1%	2,932,914	2,888,864	89%	3,282,800	3,403,800
Recreation And Culture	9%	816,554	736,578	92%	883,894	790,394
Transport	19%	579,065	757,869	63%	924,230	719,094
Economic Services	3%	657,367	631,083	87%	757,300	737,300
Other Property And Services	7%	1,940,666	1,791,613	91%	2,141,370	1,795,670
Total Revenue	0%	22,429,400	22,428,122	93%	24,128,186	23,455,040
Expenses						
Governance	9%	1,180,854	1,340,924	63%	1,862,395	1,616,395
General Purpose Funding	3%	53,375	51,033	74%	71,878	91,878
Law Order & Public Safety	6%	966,519	1,043,223	77%	1,251,867	1,233,867
Health	6%	448,264	481,687	78%	578,024	497,024
Education & Welfare	9%	666,803	748,350	73%	912,622	796,622
Housing	2%	537,702	548,605	82%	658,326	751,198
Community Amenities	9%	3,956,303	4,439,267	71%	5,549,084	5,362,884
Recreation And Culture	6%	4,878,691	5,226,932	78%	6,272,318	6,172,418
Transport	19%	4,359,146	3,582,958	109%	3,981,064	3,603,483
Economic Services	1%	857,861	847,415	84%	1,016,898	1,023,798
Other Property And Services	5%	1,182,073	1,123,459	103%	1,146,387	1,130,487
Total Expenses	1%	19,087,591	19,433,853	82%	23,300,863	22,280,054
NET OPERATING SURPLUS/(DEFICIT)		3,341,810	2,994,269		827,323	1,174,986

NB: % of year elapsed 83%

SHIRE OF BROOME

STATEMENT OF FINANCIAL ACTIVITY - NON OPERATING

For the period ending 30 April 2010

	Actual to YTD Budget Variance	Actual YTD	Budget YTD	Actual % of Forecast Budget	Forecast Budget	Annual Budget
	%	\$	\$	%	\$	\$
ASSET PROCUREMENT						
Grants and Contributions for Assets						
Governance		179,000	149,167	100%	179,000	-
General Purpose Funding				0%		
Rates		-	-	0%	-	-
Other General Purpose Funding		-	-	0%	-	-
Law Order & Public Safety	69%	-	4,485	0%	6,500	6,500
Health		-	-	0%	-	-
Education & Welfare	-	-	-	0%	-	-
Housing	-	-	-	0%	-	-
Community Amenities	17%	21,500	17,917	100%	21,500	-
Recreation And Culture	52%	240,808	996,360	17%	1,444,000	5,832,000
Transport	32%	765,852	1,401,821	38%	2,002,602	1,762,302
Economic Services	-	-	-	0%	-	-
Other Property And Services	-	-	-	0%	-	-
Total Grants and Contributions for Assets	37%	1,207,160	2,569,750	33%	3,653,602	7,600,802
Investments in Assets						
Land and Buildings - New	59%	197,045	1,443,640	9%	2,123,000	2,355,859
Land and Buildings - Upgrade	48%	101,479	341,136	21%	494,400	6,303,000
Land and Buildings - Renewal	66%	88,002	491,760	14%	614,700	720,000
Infrastructure Assets - New	19%	1,774,628	2,481,946	49%	3,649,920	2,718,244
Infrastructure Assets - Upgrade	0%	1,395,079	1,388,928	69%	2,012,939	1,984,600
Infrastructure Assets - Renewal	19%	701,110	898,144	66%	1,060,800	1,052,500
Mobile Plant and Equipment - New	60%	39,567	364,480	7%	544,000	584,000
Mobile Plant and Equipment - Upgrade	44%	47,242	139,360	23%	208,000	165,000
Mobile Plant and Equipment - Renewal	54%	136,469	684,070	13%	1,021,000	724,000
Fixed Plant and Equipment - New	41%	36,566	91,936	27%	135,200	100,000
Fixed Plant and Equipment - Upgrade	68%	-	30,600	0%	45,000	65,000
Fixed Plant and Equipment - Renewal	19%	36,175	28,140	86%	42,000	149,000
Furniture and Equipment - New	2%	180,775	176,400	86%	210,000	210,000
Total Investments in Assets	31%	4,734,136	8,560,540	39%	12,160,959	17,131,203
Proceeds From Sale of Assets						
Less Proceeds on the sale of Assets	61%	(22,199)	(232,490)	6%	(347,000)	(297,000)
Proceeds From Sale of Assets	61%	(22,199)	(232,490)	6%	(347,000)	(297,000)
NET ASSET PROCUREMENT REVENUE/(EXPENSE)		(3,504,777)	(5,758,300)		(8,160,357)	(9,233,401)

SHIRE OF BROOME

STATEMENT OF FINANCIAL ACTIVITY - NON OPERATING

For the period ending 30 April 2010

	Actual to YTD Budget Variance	Actual YTD	Budget YTD	Actual % of Forecast Budget	Forecast Budget	Annual Budget
	%	\$	\$	%	\$	\$
FINANCING ACTIVITIES						
Self Supporting Loans						
Payment Received for S/S Loans	8%	23,465	25,847	75%	31,141	31,141
Proceeds from New Self Supporting Loans	-	-	-	0%	-	-
Repayment of Self Supporting Loans	8%	23,465	25,847	75%	31,141	31,141
Self Supporting Loan Funds Forwarded	-	-	-	0%	-	-
Net Self Supporting Loan Revenue/(Expenses)	-	-	-		-	-
Council Loans						
Proceeds from New Council Loans	61%	65,000	726,280	6%	1,084,000	2,284,000
Unspent loan funds from/(to) loan bank	-	-	-	0%	-	-
Repayment of Council Loans	9%	651,638	728,584	80%	812,547	812,547
Net Council Loan Revenue/(Expenses)	215%	(586,638)	(2,304)		271,453	1,471,453
Reserve Transfers						
Transfers from Reserves (Restricted Assets)	68%	-	3,505,043	0%	5,154,475	4,953,130
Transfers to Reserves (Restricted Assets)	62%	248,103	2,938,696	6%	4,321,612	4,631,068
Net Reserve Transfer Revenue/(Expenses)	98%	(248,103)	566,347		832,863	322,062
Restricted Cash Transfers						
Transfers from Restricted Cash	68%	-	1,426,204	0%	2,097,359	2,048,859
Transfers to Restricted Cash	83%	-	55,083	0%	66,100	-
Net Restricted Cash Transfer Rev/(Exp)	68%	-	1,371,121		2,031,259	2,048,859
NET FINANCE REVENUE/(EXPENSE)		(834,741)	1,935,164		3,135,575	3,842,374
NET NON OPERATING REVENUE/(EXPENSE)		(4,339,518)	(3,823,136)		(5,024,782)	(5,391,027)

SHIRE OF BROOME
STATEMENT OF FINANCIAL ACTIVITY - CASH SUMMARY

For the period ending 30 April 2010

	Actual YTD	Budget YTD	Forecast Budget	Annual Budget
	\$	\$	\$	\$
NET OPERATING SURPLUS/(DEFICIT)	3,341,810	2,994,269	827,323	1,174,986
NET NON OPERATING REVENUE/(EXPENSE)	(4,339,518)	(3,823,136)	(5,024,782)	(5,391,027)
NET OVERALL REVENUE/(EXPENSE)	(997,709)	(828,867)	(4,197,459)	(4,216,041)

Adjustments to Determine the Cash Position

- Depreciation	3,949,005	3,437,202	3,437,202	3,437,202
- Net Accrued (Income)/Expenditure	15,347	24,834	24,834	24,834
- Current Position/Rounding Adjustments	13,791			
- (Profit)/Loss on sale of assets	5,367	(37,520)	(56,000)	(56,000)
- Surplus/(Deficit) brought forward	896,272	896,272	896,272	810,005
- Wages Over/(Under) allocated	-		(54,415)	-
- Overheads Over/(Under) allocated	-		(4,853)	0
- Plant Costs Over/(Under) allocated	-		(8,599)	-
- Activity Based Costing Over/(Under) Alloc	-		-	-
- Alloc Expenses Over/(Under) Alloc	-		-	-
- Additional Restricted Cash Now budgeted to be spent/(retained)	-		-	-
CASH SURPLUS/(DEFICIT)	3,882,074	3,491,922	36,983	0

Materiality Notes:

1. The Forecast Budget represents 0.2 % Surplus of the budgeted operating expenses excluding depreciation. Should the Forecast Budget predict a Deficit more than 2% (\$376,857) of the budgeted operating expenses excluding depreciation an action plan to remedy the situation will be prepared in accordance with Finance Policy 2.1.1.
2. The "Actual to YTD Budget Variance %" is calculated by dividing the difference between the Actual YTD and Budget YTD by the Forecast budget. Should the "Actual to YTD Budget Variance %" be more than 10% then commentary on the variance will be prepared in accordance with Finance Policy 2.1.1.

SHIRE OF BROOME

STATEMENT OF NET CURRENT ASSETS

30 April 2010

CURRENT ASSETS	Actual \$ To Date	Change In \$ April	Actual \$ 31 Mar 2010	Actual At 30 Jun 2009
Cash Assets				
Cash on hand	3,800	-	3,800	3,700
Cash at Bank - Unrestricted	3,511,005	(793,340)	4,304,345	2,732,792
Cash Reserves - Restricted	9,031,123	32,365	8,998,757	8,783,020
Cash - Other Restricted	2,390,342	-	2,390,342	2,390,342
Total Cash Assets	14,936,270	(760,974)	15,697,244	13,909,854
Receivables				
Sundry Debtors	725,340	(344,636)	1,069,976	634,923
Rates and Rubbish Debtors	298,489	(153,711)	452,200	118,122
Total Receivables	1,023,829	(498,347)	1,522,176	753,045
Other Assets				
Sundry Provisions and Accruals	110,814	202	110,611	110,405
Inventories	17,742	(7,345)	25,087	31,949
Self Supporting Loan Principle Receivable	7,675	-	7,675	31,140
Total Other Assets	136,230	(7,142)	143,373	173,494
Adjustments for Excluded Assets				
Reserves & Other Restricted Cash	(11,421,465)	(32,365)	(11,389,099)	(11,173,362)
Self Supporting Loans Principal Receivable	(7,675)	-	(7,675)	(31,140)
Total Excluded Assets	(11,429,139)	(32,365)	(11,396,774)	(11,204,502)
TOTAL CURRENT ASSETS	4,667,190	(1,298,829)	5,966,019	3,631,891
CURRENT LIABILITIES				
Cash Liabilities				
Overdraft (Excluding Restricted Cash)	-	-	-	-
Loan Principal Payable	167,890	-	167,890	842,994
Total Cash Liabilities	167,890	-	167,890	842,994
Trade and Other Payables				
Sundry Creditors	73,570	(348,978)	422,547	1,599,638
Other Payables	396,838	(19,808)	416,646	563,047
Total Creditor and Payables	470,407	(368,786)	839,193	2,162,685
Employee Provisions and Accruals				
Leave Provisions	1,369,073	-	1,369,073	1,369,073
Accruals	7,732	525	7,207	236,779
Total Provisions	1,376,804	525	1,376,280	1,605,851
Excluded Liabilities				
Loan Principal Payable	(167,890)	-	(167,890)	(842,994)
Employee Liabilities Cash Backed in Reserves	(1,062,096)	(3,806)	(1,058,289)	(1,032,918)
Total Excluded Liabilities	(1,229,986)	(3,806)	(1,226,179)	(1,875,911)
TOTAL CURRENT LIABILITIES	785,116	(372,068)	1,157,184	2,735,618
NET CURRENT ASSETS/(LIABILITIES)	3,882,074	(926,761)	4,808,835	896,272

SHIRE OF BROOME
Monthly Statement of Financial Activity
For The Period Ending 30 April 2010

NOTES TO THIS MONTH'S REPORT

OVERVIEW

Budget forecast changes were made this month, mostly changes for Staff Housing, Recreation and Culture and Transport.

With typical operating expenditure and income the Current Position has decreased by \$927K from \$4,809K to reflect a \$3,882K surplus net current position at 30 April 2010.

The major expenditure items this month include payments of \$143K to Katherine Tree Maintenance for grinding green waste into mulch at the Waste Management Facility, \$89.2K to Boundaries WA for installation of fencing at BRAC, and \$173K to WA Local Government Occupational Superannuation for superannuation contributions.

The major revenue items this month include receipt of \$179K from the Federal Department of Infrastructure, Transport, Local Government and Regional Development for the 2009/2010 Regional and Local Community Infrastructure Programme (RLCIP), \$127K from Blair Harold Holdings for cash in lieu of car parking Lot 623 Dampier Terrace, and \$33K from the West Kimberley Football League Inc for outstanding loan and debtors invoices.

The net monthly forecast changes up to the period ending 30 April have resulted in a decrease of \$145.3K in the estimated 2009-2010 closing position of a \$37K surplus.

GOVERNANCE

Services in Governance include Councillor payments, Councillor support services and general civic and community services.

Actual operating revenue is greater than the budget year to date figure as result of an invoice raised for the DSD grant for the capacity audit, which was reversed in May to be paid after expenditure has occurred.

OPERATING ACTIVITIES

Operating budget forecast changes were not required this month.

NON-OPERATING ACTIVITIES

Non-operating budget forecast changes were not required this month.

Budget forecast changes previously reported to Council:

Council Member Activities

- *\$10K increase in budgeted operating expense for Conferences, Travel & Accommodation as per half year review item 10.1 Ordinary Council Meeting 18 March 2010 (OCM 18/3/10). (OCM 13/5/10).*

Other Governance

- *\$17.8K increase in budgeted operating expenditure for the Community Oil and Gas forum being the appointment of a coordinator of the forum. (OCM 02/09/09)*

- *\$8.2K increase in operating revenue for donations and reimbursements with no GST being the receipt of a reimbursement regarding a legal recovery of costs. (OCM 16/12/09)*
- *\$34.3K increase in operating revenue for reimbursements with GST being reimbursements received to date including \$4.3K received regarding Kimberley Zone Strategic Plan meetings, \$7.3K received regarding the LGMA Northern Branch Conference, and \$22.7K received from the Shire of Derby West Kimberley being a contribution towards the Kimberley Zone Executive Officer. Applications have closed for the position and future developments will determine if there are further expenditure and revenue relating to this activity. Further expenditure is expected this year in regards to the Kimberley Zone Strategic Plan meeting. (OCM 16/12/09)*
- *\$7.3K increase in operating expenditure for conferences, travel and accommodation being corresponding expenditure for the LGMA Northern Branch Conference for which reimbursements have been received. (OCM 16/12/09)*
- *\$36K decrease in budgeted capital revenue for proceeds on sale of assets, being transfer of old plant P7408 – CEO Vehicle instead of disposal to Director of Corporate Services (DCS) as vehicle for DCS P2808 was transferred to Manager of Community Development in lieu of purchasing a new vehicle. This is offset by a corresponding reduction in capital expenditure. (OCM 18/03/10)*
- *\$45K increase in budgeted operating expense for Kimberley Zone Strategic Plan as per half year review item 10.1 OCM 18/3/10 (OCM 13/5/10).*
- *\$40K increase in budgeted operating expense for Legal Expenses as per half year review item 10.1 OCM 18/3/10 (OCM 13/5/10).*
- *\$105.2K increase in budgeted operating expense for Consultants Expenses as per half year review item 10.1 OCM 18/3/10 (OCM 13/5/10).*
- *\$7K increase in budgeted operating income for Reimbursements as per half year review item 10.1 OCM 18/3/10 (OCM 13/5/10).*
- *\$9K increase in budgeted operating expense for Promotions as per half year review item 10.1 OCM 18/3/10 (OCM 13/5/10).*
- *\$11.7 increase in budgeted operating expense for Community Grants as per half year review item 10.1 OCM 18/3/10 (OCM 13/5/10).*
- *\$11.7K increase in budgeted operating income for Community Grants as per half year review item 10.1 OCM 18/3/10 (OCM 13/5/10).*
- *\$179K increase in budgeted non-operating grant income for receipt of the allocation from the 2009/2010 Federal Regional and Local Community Infrastructure Programme \$100M (RLCIP100) grant. Corresponding capital expenditure budget forecasts were made elsewhere. (OCM 13/5/10).*

The total budget forecast changes to date including those previously reported to council produce a net forecast indicating that the Governance programme is expected to cost \$41.8K more than originally budgeted, before offsetting budget forecasts elsewhere.

GENERAL PURPOSE INCOME

Services in General Purpose Income include collection of rates, property related income and expenses and grants and grant related expenses.

OPERATING ACTIVITIES

Rates

The following operating budget forecast changes were required:

- \$10K decrease in budgeted operating expenditure for Rates Reduced/Written Off, being reduction of estimated provision for rates written off.
- \$46K increase in budgeted operating revenue for Rates Broome, being additional interim rates received from Stage 2 Tropicana and small subdivision block releases.
- \$6K increase in budgeted operating revenue for Rates Non Payment Interest, being additional interest penalties from overdue rates.
- \$6K increase in budgeted operating revenue for Rates Enquiry Fees, being additional activity in property sales.

Budget forecast changes previously reported to Council:

Rates

- *\$10K decrease in budgeted operating expense for Valuations as per half year review item 10.1 OCM 18/3/10 (OCM 13/5/10)*
- *\$27K increase in budgeted operating income for Rates as per half year review item 10.1 OCM 18/3/10 (OCM 13/5/10)*
- *\$11K increase in budgeted operating income for Rates Instalment interest as per half year review item 10.1 OCM 18/3/10 (OCM 13/5/10)*
- *\$10K increase in budgeted operating income for Rates Enquiry Fees as per half year review item 10.1 OCM 18/3/10 (OCM 13/5/10)*

The total budget forecast changes to date including those previously reported to council produce a net forecast indicating that the General Purpose Funding programme is expected to provide \$126K more revenue than originally budgeted.

LAW ORDER AND PUBLIC SAFETY

Services provided in Law Order and Public Safety include; emergency management, ranger operations, fire prevention, animal control, law enforcement, beach lifeguard, Volunteer Bush Brigade and the Volunteer State Emergency Service support.

Grants and Contributions for assets revenue is lower than expected for year to date as an ESL capital grant is yet to be received, lower animal fines and commercial trading licence revenue on the beach.

OPERATING ACTIVITIES

Operating budget forecast changes were not required this month.

NON-OPERATING ACTIVITIES

Non-operating budget forecast changes were not required this month.

Budget forecast changes previously reported to Council:

Ranger & Beach Operations

- *\$8K increase in budgeted operating expense for Security Beach Patrols as per half year review item 10.1 OCM 18/3/10 (OCM 13/5/10)*
- *\$10K increase in budgeted operating expense for Ranger Super & Workers Compensation as per half year review item 10.1 OCM 18/3/10 (OCM 13/5/10)*

Animal Control

- *\$4K decrease in budgeted operating income for Animal Fines & Penalties as per half year review item 10.1 OCM 18/3/10 (OCM 13/5/10)*
- *\$8K decrease in budgeted operating income for Dog Impounding Fees & Sundries as per half year review item 10.1 OCM 18/3/10 (OCM 13/5/10)*

Other Law Order & Public Safety

- *\$60K decrease in budgeted capital expense for Surf Club Building Renewal as per half year review item 10.1 OCM 18/3/10 (OCM 13/5/10)*
- *\$60K decrease in budgeted capital income for transfer from Building Reserve as per half year review item 10.1 OCM 18/3/10 (OCM 13/5/10)*

The total budget forecast changes to date including those previously reported to council produce a net forecast indicating that the Law Order & Public Safety programme is expected to cost \$30K more than originally budgeted, before offsetting budget forecasts elsewhere.

HEALTH

Services provided in Health include infant health services, health inspections, pest control and control and indigenous community health.

OPERATING ACTIVITIES

Operating budget forecast changes were not required this month.

NON-OPERATING ACTIVITIES

Non-operating budget forecast changes were not required this month.

Budget forecast changes previously reported to Council:

- *\$7.5 K increase in non-operating revenue for the transfer of funds from restricted cash being the remaining unspent grant to complete the Regional Waste Management Plan as per resolution to item 9.3.16 Ordinary Council Meeting 29/10/2009. (OCM 26/11/09).*
- *\$25.5K increase in operating expenditure for funding to complete the Regional Waste Management Plan as per resolution to item 9.3.16 Ordinary Council Meeting 29/10/2009. (OCM 26/11/09).*

- *\$12K increase in operating revenue for contributions received from other Shires to complete the Regional Waste Management Plan as per resolution to item 9.3.16 Ordinary Council Meeting 29/10/2009. (OCM 26/11/09).*
- *\$5.5K decrease in budgeted operating expense for Zero Waste Plan as per half year review item 10.1 OCM 18/3/10 (OCM 13/5/10)*
- *\$35K increase in budgeted operating expense for Cleanup Aboriginal Communities as per half year review item 10.1 OCM 18/3/10 (OCM 13/5/10)*
- *\$20.1K decrease in budgeted operating income for Commercial Pool Inspection Fees as per half year review item 10.1 OCM 18/3/10 (OCM 13/5/10)*
- *\$48K increase in budgeted operating income for Health Licences as per half year review item 10.1 OCM 18/3/10 (OCM 13/5/10)*
- *\$5K decrease in budgeted operating income for Zero Waste Plan Funding Grant as per half year review item 10.1 OCM 18/3/10 (OCM 13/5/10)*
- *\$5K increase in budgeted operating income for Trading Licences as per half year review item 10.1 OCM 18/3/10 (OCM 13/5/10)*
- *\$12K increase in budgeted operating expense for Zero Waste Plan being funds required to reimburse the Shire of Derby West Kimberley and the Shire of Halls (OCM 13/5/10)*
- *\$14K increase in budgeted operating expense for NPC Recycling Grant as per half year review item 10.1 OCM 18/3/10 (OCM 13/5/10)*
- *\$35K increase in budgeted capital income for Transfer from Restricted Cash as per half year review item 10.1 OCM 18/3/10 (OCM 13/5/10)*
- *\$14K increase in budgeted capital income for Transfer from Restricted Cash as per half year review item 10.1 OCM 18/3/10 (OCM 13/5/10)*

The total budget forecast changes to date including those previously reported to council produce a net forecast indicating that the Health programme is expected to cost \$15.4K less than originally budgeted.

EDUCATION AND WELFARE

Services provided in Education and Welfare includes provision of child and aged care facilities, community services and the HYPE programme.

OPERATING ACTIVITIES

Operating budget forecast changes were not required this month.

NON-OPERATING ACTIVITIES

Non-operating budget forecast changes were not required this month.

Budget forecast changes previously reported to Council:

Community Services

- *\$9K for final payment of the Town Beach Cultural Plan consultant expenses, this was originally budgeted for completion in 08/09. (OCM 29/10/09)*

- *\$6K increase in operating expenditure for consultant expenditure being project and administration assistance provided from a former employee. (OCM 16/12/09)*
- *\$6K decrease in operating expenditure for salaries and related expenditure being project and administration assistance provided from a former employee. (OCM 16/12/09)*
- *\$40K decrease in budgeted capital expenditure for new vehicle and mobile plant, being transfer of old plant P7408 – CEO Vehicle instead of disposal to Director of Corporate Services (DCS) as vehicle for DCS P2808 was transferred to Manager of Community Development in lieu of purchasing a new vehicle. This is offset by a corresponding reduction in capital revenue. (OCM 18/03/10)*
- *\$5K increase in budgeted operating expenses for Town Beach Cultural Plan as per half year review item 10.1 OCM 18/3/10 (OCM 13/5/10)*
- *\$58K decrease in budgeted operating income for Reimbursements & Other Income as per half year review item 10.1 OCM 18/3/10 (OCM 13/5/10)*
- *\$19K increase in operating expenses for Grants to Childcare Centres as per half year review item 10.1 OCM 18/3/10 (OCM 13/5/10)*
- *\$78K increase in operating expenses for Salary & Related Expenses as per half year review item 10.1 OCM 18/3/10 (OCM 13/5/10)*
- *\$78K increase in operating income for Reimbursements Received Workers Compensation & Sundry as per half year review item 10.1 OCM 18/3/10 (OCM 13/5/10)*
- *\$14K increase in capital income for Transfer from Restricted Cash as per half year review item 10.1 OCM 18/3/10 (OCM 13/05/10)*
- *\$19K increase in capital income for Transfer from Restricted Cash as per half year review item 10.1 OCM 18/3/10 (OCM 13/05/10)*

Helping Young People Engage (HYPE)

- *\$5K for HYPE advertising expenses as carried by OCM 1/10/09 Item 9.2.1. (OCM 29/10/09)*
- *\$5K grant to pay for HYPE advertising expenses as carried by OCM 1/10/09 Item 9.2.1. (OCM 29/10/09)*

The total budget forecast changes to date including those previously reported to council produce a net forecast indicating that the Education and Welfare programme is expected to cost \$18K more than originally budgeted.

HOUSING

The service provided in Housing is the provision of Staff Housing.

OPERATING ACTIVITIES

Staff Housing

The following operating budget forecast changes were required:

- **\$8.5K decrease in budgeted operating expenditure for rent expense – 12 Dolby Road, being lease not renewed.**

- \$11.2K decrease in budgeted operating expenditure for rent expense – 15 Tang Street, being lease not renewed.
- \$11.6K decrease in budgeted operating expenditure for rent expense – 100 Sanderling Drive, being lease not renewed.
- \$3.6K increase in budgeted operating expenditure for rent expense – Unit 7/1 Saville Street, being correction of rent expense for new lease.
- \$2.6K decrease in budgeted operating expenditure for rent expense – 36B Glenister Loop, being reduction of rent in the lease renewal.
- \$11.2K decrease in budgeted operating expenditure for rent expense – Unit 6, 2 Robert Street, being lease not renewed.
- \$8.5K decrease in budgeted operating expenditure for rent expense – Unit 6B Stainton Place, being lease not renewed.
- \$1K increase in budgeted operating expenditure for non-recoverable staff housing operating expense, being additional expense for changes to leases and break leases.
- \$8.5K decrease in budgeted operating revenue for rent income – 12 Dolby Road, being lease not renewed.
- \$11K decrease in budgeted operating revenue for rent income – 15 Tang Street, being lease not renewed.
- \$1.3K increase in budgeted operating revenue for rent income – Unit 22, 37 Taylor Road being increase in budget to reflect year to date actual.
- \$11.4K decrease in budgeted operating revenue for rent income – 100 Sanderling Drive, being lease not renewed.
- \$4.4K increase in budgeted operating revenue for rent income – Unit 7, 1 Saville Street, being correction of rent expense for new lease.
- \$2.6K decrease in budgeted operating revenue for rent income – 36B Glenister Loop, being reduction of rent in the lease renewal.
- \$11.3K decrease in budgeted operating revenue for rent income – Unit 6, 2 Robert Street, being lease not renewed.

Budget forecast changes previously reported to Council:

Staff Housing

- *\$9.7K increase in budgeted operating expenditure for rent expense – 16 Biddles Place, being new staff housing lease. (OCM 18/03/10)*
- *\$9.7K increase in budgeted operating revenue for rent income – 16 Biddles Place, being new staff housing lease. (OCM 18/03/10)*
- *\$11.4K increase in budgeted operating expenditure for rent expense – 11 Mulgrue Court, being new staff housing lease. (OCM 18/03/10)*
- *\$11.4K increase in budgeted operating revenue for rent income – 11 Mulgrue Court, being new staff housing lease. (OCM 18/03/10)*
- *\$16.7K increase in budgeted operating expenditure for rent expense – 144 Sanderling Drive, as per half year review item 10.1 OCM 18/03/2010 (OCM 13/05/10)*
- *\$15.7K decrease in budgeted operating expenditure for rent expense – 22/37 Taylor Road, as per half year review item 10.1 OCM 18/03/2010. (OCM 13/05/10)*
- *\$10.6K increase in budgeted operating expenditure for rent expense – Unit 7/1 Saville Street, as per half year review item 10.1 OCM 18/03/2010. (OCM 13/05/10)*
- *\$6.8K decrease in budgeted operating expenditure for rent expense – 17 Fairway Drive, as per half year review item 10.1 OCM 18/03/2010. (OCM 13/05/10)*

- *\$36.2K decrease in budgeted operating expenditure for rent expense – 7 Hay Road, as per half year review item 10.1 OCM 18/03/2010. (OCM 13/05/10)*
- *\$28.6K decrease in budgeted operating expenditure for rent expense – 3 Ignatius Court, as per half year review item 10.1 OCM 18/03/2010. (OCM 13/05/10)*
- *\$31.5K decrease in budgeted operating expenditure for rent expense – 21 Bronzewing Crescent, as per half year review item 10.1 OCM 18/03/2010. (OCM 13/05/10)*
- *\$11.5K increase in budgeted operating expenditure for rent expense – Unit 157/1 Lullfitz Drive, as per half year review item 10.1 OCM 18/03/2010. (OCM 13/05/10)*
- *\$8.8K increase in budgeted operating expenditure for rent expense – 40A Anne Street, as per half year review item 10.1 OCM 18/03/2010. (OCM 13/05/10)*
- *\$16.7K increase in budgeted operating income for rent received – 144 Sanderling Drive, as per half year review item 10.1 OCM 18/03/2010. (OCM 13/05/10)*
- *\$22.4K decrease in budgeted operating income for rent received – 22/37 Taylor Road, as per half year review item 10.1 OCM 18/03/2010. (OCM 13/05/10)*
- *\$9.8K increase in budgeted operating income for rent received – Unit 7/1 Saville Street, as per half year review item 10.1 OCM 18/03/2010. (OCM 13/05/10)*
- *\$8.8K decrease in budgeted operating income for rent received – 17 Fairway Drive, as per half year review item 10.1 OCM 18/03/2010. (OCM 13/05/10)*
- *\$37.4K decrease in budgeted operating income for rent received – 7 Hay Road as per half year review item 10.1 OCM 18/03/2010.*
- *\$28.6K decrease in budgeted operating income for rent received – 3 Ignatius Court, as per half year review item 10.1 OCM 18/03/2010. (OCM 13/05/10)*
- *\$28.1K decrease in budgeted operating income for rent received – 21 Bronzewing Crescent, as per half year review item 10.1 OCM 18/03/2010. (OCM 13/05/10)*
- *\$11.5K increase in budgeted operating income for rent received – Unit 157/1 Lullfitz Drive, as per half year review item 10.1 OCM 18/03/2010. (OCM 13/05/10)*
- *\$8.8K increase in budgeted operating income for rent received – 40A Anne Street, as per half year review item 10.1 OCM 18/03/2010. (OCM 13/05/10)*
- *\$6.2K increase in budgeted operating expenditure for rent expense – 11 Slater Road being new staff housing lease. (OCM 13/05/10)*
- *\$6.2K increase in budgeted operating income for rent received – 11 Slater Road being new staff housing lease. (OCM 13/05/10)*

The total budget forecast changes to date including those previously reported to council produce a net forecast indicating that the Housing programme is expected to cost \$2.6K less than originally budgeted.

COMMUNITY AMENITIES

Services provided in Community Amenities include rubbish collection and recycling, refuse site operations, litter control, sewerage, storm water drainage, town planning, regional development, protection of the environment, cemeteries and public toilets.

OPERATING ACTIVITIES

Other Community Amenities

The following operating budget forecast change was required:

- \$74K decrease in budgeted operating expenditure for Broome Cemetery Radar Survey & Other expense being correction of budget by transferring budgeted funds from operating to non-operating.
- \$5K increase in budgeted operating revenue for Cemetery Fees income, being additional grant of burial activity.

NON-OPERATING ACTIVITIES

Urban Stormwater Drainage

The following non-operating budget forecast changes were required:

- \$33.6K increase in budgeted non-operating expenditure for the Frederick Street Drainage Study and Design for Upgrade Construction, as per item 9.5.3 OCM 18/02/2010 .
- \$33.6K increase in budgeted non-operating revenue for transfer of funds from the Drainage Reserve, as per item 9.5.3 OCM 18/02/2010.
- \$50K decrease in budgeted non-operating expenditure for General Town Site Drainage Upgrades, as per item 9.5.1 OCM 15/04/2010 being reallocation of budgeted funds to Gubinge Road landscaping.

Other Community Amenities

The following non-operating budget forecast changes were required:

- \$51K decrease in budgeted non-operating expenditure for Toilet Block Renewal expense, being deferral of works.
- \$51K decrease in budgeted non-operating revenue for transfer of funds from the Building Reserve, being deferral of Toilet Block Renewal Works.
- \$74K increase in budgeted non-operating expenditure for Broome Cemetery New Infrastructure being correction of budget by transferring budgeted funds from operating to non-operating.

Budget forecast changes previously reported to Council:

Community Amenities

- *\$30K expenditure for the Installation of a CCTV system at Broome Cemetery as carried by absolute majority at the OCM on 2/9/09 Item 12.1. (OCM 29/10/09)*
- *\$30K less expenditure on the Royalties For Regions funded Public Shade Structure as funding has been reallocated to Haynes Oval Basketball and Netball fencing as carried at the OCM on 2/9/09 Item 9.3.2. (OCM 29/10/09)*
- *\$30K less restricted cash income from the Royalties For Regions funding for the Public Shade Structure as this has been reallocated to Haynes Oval Basketball and Netball fencing as carried at the OCM on 2/9/09 Item 9.3.2. (OCM 29/10/09)*
- *\$4K decrease in operating expenditure for Cable Beach Toilet Building Maintenance being changes required to original budgets for security as a result of realigning budget to actual deployment. (OCM 16/12/09)*
- *\$4K decrease in operating expenditure for Town Beach Toilet Building Maintenance being changes required to original budgets for security as a result of realigning budget to actual deployment (OCM 16/12/09).*

- *\$4K decrease in operating expenditure for Male Oval/Chinatown Toilet Building Maintenance being changes required to original budgets for security as a result of realigning budget to actual deployment (OCM 16/12/09).*
- *\$7.5K increase in operating expenditure for Haynes Oval Toilet Building expenditure being changes required to original budgets for security as a result of realigning budget to actual deployment (OCM 16/12/09).*
- *\$6K increase in operating expenditure for All Cemetery Security expenditure being changes required to original budgets for security as a result of realigning budget to actual deployment (OCM 16/12/09).*
- *\$20K increase in operating expenditure for the expanded Broome Cemetery Radar Survey as per resolution to item 9.4.6 in the Ordinary Council Meeting held 29/10/2009. (OCM 21/01/10)*
- *\$20K increase in non-operating revenue for funds transferred from the Public Open Space Reserve to fund the expanded Broome Cemetery Radar Survey as per resolution to item 9.4.6 in the Ordinary Council Meeting held 29/10/2009. (OCM 21/01/10)*
- *\$75.6K increase in budgeted operating expenses for Domestic Refuse Collection as per half year review item 10.1 OCM 18/3/10 (OCM 13/05/10)*
- *\$180.5K increase in budgeted operating expenses for Domestic Recycling as per half year review item 10.1 OCM 18/3/10 (OCM 13/05/10)*
- *\$75K increase in budgeted operating income for Refuse & Recycling Removal Charges as per half year review item 10.1 OCM 18/3/10 (OCM 13/05/10)*
- *\$5K decrease in budgeted operating income for Refuse & Recycling Bin Sales as per half year review item 10.1 OCM 18/3/10 (OCM 13/05/10)*
- *\$37.9K increase in budgeted operating expenses for Mulching at Tip as per half year review item 10.1 OCM 18/3/10 (OCM 13/05/10)*
- *\$43K decrease in budgeted operating expenses for Officer & Customer Service Duties as per half year review item 10.1 OCM 18/3/10 (OCM 13/05/10)*
- *\$45K decrease in budgeted operating expenses for Fire Fighting Expenses as per half year review item 10.1 OCM 18/3/10 (OCM 13/05/10)*
- *\$5K decrease in budgeted operating expenses for Vandalism Repair Expenses as per half year review item 10.1 OCM 18/3/10 (OCM 13/05/10)*
- *\$11K increase in budgeted operating expenses for Vehicle & Plant Expenses as per half year review item 10.1 OCM 18/3/10 (OCM 13/05/10)*
- *\$8K increase in budgeted operating income for Waste Management Levy as per half year review item 10.1 OCM 18/3/10 (OCM 13/05/10)*
- *\$260K decrease in budgeted operating income for Sundry Income as per half year review item 10.1 OCM 18/3/10 (OCM 13/05/10)*
- *\$4.5K increase in budgeted operating expenditure for Security, Insurance, Utilities & Other expense being additional security and waste management facility licence expenditure. (OCM 13/05/10)*
- *\$21.5K increase in operating income for Headworks Contribution as per half year review item 10.1 OCM 18/3/10 (OCM 13/05/10)*
- *\$10K increase in operating expenses for Advertising as per half year review item 10.1 OCM 18/3/10 (OCM 13/05/10)*
- *\$60K increase in operating income for Planning Fees as per half year review item 10.1 OCM 18/3/10 (OCM 13/05/10)*

- *\$5K decrease in operating income for Rezoning Fees as per half year review item 10.1 OCM 18/3/10 (OCM 13/05/10)*
- *\$1K increase in operating income for Subdivision/Strata Title Fees as per half year review item 10.1 OCM 18/3/10 (OCM 13/05/10)*
- *\$6K increase in operating expenses for Security Expenses All Cemeteries as per half year review item 10.1 OCM 18/3/10 (OCM 13/05/10)*
- *\$1K increase in operating expenses for Cable Beach Toilet Building Maintenance as per half year review item 10.1 OCM 18/3/10 (OCM 13/05/10)*
- *\$3K decrease in operating expenses for Shade & Other Structure as per half year review item 10.1 OCM 18/3/10 (OCM 13/05/10)*
- *\$8.2K increase in operating expenses for Vehicle & Plant as per half year review item 10.1 OCM 18/3/10 (OCM 13/05/10)*
- *\$394K decrease in capital expenditure for Transfer to Refuse Site Reserve as per half year review item 10.1 OCM 18/3/10 (OCM 13/05/10)*
- *\$5K decrease in capital expenditure for Effluent Water Treatment Programme Infrastructure New Construction as per half year review item 10.1 OCM 18/3/10 (OCM 13/05/10)*
- *\$5K decrease in capital income for Transfer from Public Open Space Reserve Sewerage as per half year review item 10.1 OCM 18/3/10 (OCM 13/05/10)*
- *\$21.5K increase in capital expenditure for Transfer to Drainage Reserve as per half year review item 10.1 OCM 18/3/10 (OCM 13/05/10)*
- *\$5.2K increase in capital expenditure for Cemeteries Fixed Plant & Equipment as per half year review item 10.1 OCM 18/3/10 (13/05/10)*

The total budget forecast changes to date including those previously reported to council produce a net forecast indicating that the Community Amenities programme is expected to cost \$47.6K less than originally budgeted, before corresponding budget forecasts elsewhere.

RECREATION AND CULTURE

Services provided in Recreation and Culture include the provision public halls, library services, arts and cultural facilities and support services, coordination of recreation facilities, parks and gardens, Broome Recreation and Aquatic Centre and other recreation facilities.

Grants and Contributions for assets income is lower than expected for year to date as the Arts Centre construction grant is yet to be received.

OPERATING ACTIVITIES

Public Halls and Civic Centres

The following operating budget forecast change was required:

- **\$6K increase in budgeted operating expenses for Security, Utilities and Insurance – Civic Centre, being additional costs for security patrols and insurance premiums over budget.**

Libraries

The following operating budget forecast changes were required:

- \$1.5K decrease in budgeted operating expenses for Minor Assets expense being transfer of funds for operational activities.
- \$1.5K increase in budgeted operating expenses for Advertising and Promotions being transfer of funds for operational activities.

Parks & Ovals

The following operating budget forecast changes were required:

- \$20K decrease in budgeted operating expenditure for Town Beach Maintenance expense, being transfer of funds for operational activities for the Water Spray Park.
- \$20K increase in budgeted operating expenditure for Town Beach Water Spray Park expense, being transfer of funds for operational activities for the Water Spray Park.
- \$2.5K increase in budgeted operating revenue for Grants and Other Income for Parks and Oval Construction, being income received for the Haynes Oval Fence Infrastructure construction.

NON-OPERATING ACTIVITIES

Parks & Ovals

The following non-operating budget forecast changes were required:

- \$29.9K increase in budgeted non-operating expenditure for Cable Beach Reserve Renewal Works, as per item 9.5.1 OCM 18/02/2010.
- \$29.9K increase in budgeted non-operating revenue for funds transferred from Public Open Space Reserve, as per item 9.5.1 OCM 18/02/2010.
- \$12.6K increase in budgeted non-operating expenditure for Haynes Oval Reserve New Infrastructure Construction as per item 9.2.2 OCM 15/04/2010.
- \$10.1K increase in budgeted non-operating revenue for funds transferred from Public Open Space Reserve, as per item 9.2.2 OCM 15/04/2010.

Budget forecast changes previously reported to Council:

Libraries

- *\$8K increase in operating expenses for Library Security, Utility & Insurance as per half year review item 10.1 OCM 18/3/10 (OCM 13/05/10)*
- *\$26K increase in operating expenses for Grants Program as per half year review item 10.1 OCM 18/3/10 (OCM 13/05/10)*
- *\$4K increase in operating expenses for Programmes & Materials as per half year review item 10.1 OCM 18/3/10 (OCM 13/05/10)*
- *\$23K increase in operating income for Grants Program as per half year review item 10.1 OCM 18/3/10 (OCM 13/05/10)*

Other Culture

- *\$5K increase in operating expenses for Triple J Maintenance & Operating as per half year review item 10.1 OCM 18/3/10 (OCM 13/05/10)*

Public Halls & Civic Centres

- *\$16K increase in budgeted non-operating expenditure for the upgrade of the fire protection pump system at Lotteries House. (OCM 02/09/09)*
- *\$20K decrease in budgeted non-operating expenditure for internal painting works at Lotteries House as the tenant already carried out the works at their cost. (OCM 02/09/09)*
- *\$4K decrease in budgeted non-operating revenue for funds transferred from the Building Reserve Fund being the difference between the additional \$16K for the Lotteries House fire pump system and reduction of \$20K for Lotteries House internal paint works not required. (OCM 02/09/09)*
- *\$5K decrease in operating expenditure for Civic Centre Building maintenance being changes required to original budgets for security as a result of realigning budget to actual deployment. (OCM 16/12/09)*
- *\$12K increase in operating expenses for Lotteries House Security, Utility & Insurance as per half year review item 10.1 OCM 18/3/10 (OCM 13/05/10)*

Arts Centre

- *\$4,576K decrease in budgeted non-operating income for Arts Centre Construction Grant as per half year review item 10.1 OCM 18/3/10 (OCM 13/05/10)*
- *\$5,776K decrease in budgeted capital expenditure for Arts Centre Building Design & Construction Upgrade as per half year review item 10.1 OCM 18/3/10 (OCM 13/05/10)*
- *\$1,200K decrease in budgeted capital income for Loan 193 Received as per half year review item 10.1 OCM 18/3/10 (OCM 13/05/10)*

Parks and Ovals

- *\$28K decrease in budgeted non-operating expenditure for the Reconciliation Park being adjustment for grant funds from the Regional and Local Community Infrastructure Program (RLCIP) already spent in the 2008/2009 financial year. (OCM 02/09/09)*
- *\$28K decrease in budgeted non-operating revenue for funds transferred from restricted cash being RLCIP grant funds already spent in the 2008/2009 financial year. (OCM 02/09/09)*
- *\$30K non operating expenditure for the Haynes Oval basketball/netball fencing upgrade instead of on the Public Shade Structure as carried at the OCM on 2/9/09 Item 9.3.2. (OCM 29/10/09)*
- *\$30K reallocated non operating Royalties For Regions grant income for the Haynes Oval basketball/netball fencing upgrade originally allocated to the Public Shade Structure project as carried at the OCM on 2/9/09 Item 9.3.2. (OCM 29/10/09)*
- *\$83K decrease in non-operating expenditure for Town Beach Water Playground Contract Works to realign funding to reflect project activities and expenditure. (OCM 26/11/09).*
- *\$83K increase in non-operating expenditure for Town Beach Water Playground Associated Works by Parks and Gardens to realign funding to reflect project activities and expenditure. (OCM 26/11/09).*
- *\$3K increase in capital expenditure for Haynes Oval New Infrastructure Construction, being realignment of RLCIP funding from the BRAC Pool Fence construction to reflect actual costs as per request to the Department of Infrastructure to vary the funding agreement. (OCM 18/02/10)*

- *\$20K increase in budgeted capital expenditure for Transfer to Public Open Space Reserve as per half year review item 10.1 OCM 18/3/10 (OCM 13/05/10)*
- *\$50K increase in budgeted capital expenditure for Water Park Town Beach Electrical & Filtration Upgrades as per item 9.4.3 OCM 18/3/10 (OCM 13/05/10)*
- *\$50K decrease in budgeted capital expenditure for Water Park Town Beach Electrical & Filtration Upgrades being transfer of budgeted funds to Town Beach Water Park Associated Works. (OCM 13/05/10)*
- *\$50K increase in budgeted capital expenditure for Town Beach Waterpark Associated Works Parks & Gardens being transfer of budgeted funds from Town Beach Electrical & Filtration Upgrades. (OCM 13/05/10)*
- *\$92.6K increase in budgeted capital expenditure for Town Beach Area Lighting as per item 9.4.3 OCM 18/3/10 (OCM 13/05/10)*
- *\$3.1K increase in budgeted capital expenditure for Haynes Oval Basketball/Netball Court Fencing Upgrade as per item 9.4.3 OCM 18/3/10 (OCM 13/05/10)*
- *\$14K increase in budgeted capital expenditure for Haynes Oval Reserve Renewal of Infrastructure as per item 9.4.3 OCM 18/3/10 (OCM 13/05/10)*
- *\$14K increase in budgeted capital income for Transfer from Public Open Space Reserve as per item 9.4.3 OCM 18/3/10 (OCM 13/05/10)*
- *\$25K increase in budgeted capital expenditure for Reconciliation Park Upgrade Works as per item 9.5.2 OCM 18/3/10 (OCM 13/05/10)*
- *\$25K increase in budgeted capital income for Transfer from Public Open Space Reserve as per item 9.5.2 OCM 18/3/10 (OCM 13/05/10)*
- *\$39K increase in budgeted capital expenditure for Town Beach Water Park New Shade Structure Construction being allocation of the \$179K RLCIP100 grant funding. (OCM 13/05/10)*
- *\$80K increase in budgeted capital expenditure for Town Beach Playground New Soft Fall installation being allocation of the \$179K RLCIP100 grant funding. (OCM 13/05/10)*
- *\$20K increase in budgeted capital expenditure for Broome Visitor Centre car park drainage being allocation of the \$179K RLCIP100 grant funding. (OCM 13/05/10)*
- *\$20K increase in operating income for Interest Received Public Open Reserve as per half year review item 10.1 OCM 18/3/10 (OCM 13/05/10)*
- *\$4.1K increase in operating income for Payments Received for Parks Maintenance & Other Maintenance Costs as per half year review item 10.1 OCM 18/3/10 (OCM 13/05/10)*
- *\$15K increase in operating expenses for Cable Beach Reserve Maintenance as per half year review item 10.1 OCM 18/3/10 (OCM 13/05/10)*
- *\$20K increase in operating expenses for Town Beach Maintenance as per half year review item 10.1 OCM 18/3/10 (OCM 13/05/10)*

Other Recreation & Sport

- *\$15K non operating expenditure for the completion of onshore boat ramp upgrade works commenced in 08/09. (OCM 29/10/09)*
- *\$107K non operating expenditure for the design of a dual finger Jetty at Entrance Point as carried by absolute majority at the OCM 4/8/09 Item 9.5.1. (OCM 29/10/09)*

- *\$47.5K additional non operating grant income for onshore boat ramp upgrade works commenced and substantially completed in 08/09. (OCM 29/10/09)*
- *\$70K additional non operating grant income for the design of a dual finger Jetty at Entrance Point as carried by absolute majority at the OCM on 2/9/09 Item 9.5.1. (OCM 29/10/09)*
- *\$45K increase in operating revenue for Cable Beach Amphitheatre and other venue hire revenue being a correction to budget as original budget was incorrectly inputted as a \$25K expense budget, the correction creating an amended \$20K revenue budget. (OCM 21/01/10)*
- *\$11.4K increase in operating expenses for Skate Park Security & Operating as per half year review item 10.1 OCM 18/3/10 (OCM 13/05/10)*
- *\$6.8K increase in operating income for Haynes Oval as per half year review item 10.1 OCM 18/3/10 (OCM 13/05/10)*

BRAC General

- *\$5K decrease in operating expenditure for BRAC Building maintenance being changes required to original budgets for security as a result of realigning budget to actual deployment. (OCM 16/12/09)*
- *\$7.5K increase in operating expenses for Tennis Memberships Forwarded as per half year review item 10.1 OCM 18/3/10 (OCM 13/05/10)*
- *\$9K increase in operating income for Kiosk Sales (bottled water) as per half year review item 10.1 OCM 18/3/10 (OCM 13/05/10)*
- *\$9K decrease in operating income for Kiosk Sales as per half year review item 10.1 OCM 18/3/10 (OCM 13/05/10)*

BRAC Aquatic

- *\$3K decrease in capital expenditure for BRAC Infrastructure renewal, being realignment of RLCIP funding to the Haynes Oval Infrastructure construction to reflect actual costs as per request to the Department of Infrastructure to vary the funding agreement. (OCM 18/02/10)*
- *\$12K decrease in capital expenditure for Aquatic Infrastructure Renewal as per half year review item 10.1 OCM 18/3/10 (OCM 13/05/10)*
- *\$12K decrease in capital income for Transfer from Building Reserve as per half year review item 10.1 OCM 18/3/10 (OCM 13/05/10)*
- *\$5K increase in operating income for Group Fitness as per half year review item 10.1 OCM 18/3/10 (OCM 13/05/10)*

BRAC Dry

- *\$5K decrease in budgeted operating expenses for Salary & Related Creche expenses as per half year review item 10.1 OCM 18/3/10 (OCM 13/05/10)*
- *\$5K decrease in budgeted operating income for Tennis BRAC Program as per half year review item 10.1 OCM 18/3/10 (OCM 13/05/10)*
- *\$5K decrease in budgeted operating income for Introductory Programs as per half year review item 10.1 OCM 18/3/10 (OCM 13/05/10)*
- *\$6.6K increase in budgeted operating income for Reimbursements Received as per half year review item 10.1 OCM 18/3/10 (OCM 13/05/10)*
- *\$20K decrease in budgeted operating income for Holiday Program Enrolment Fees Received as per half year review item 10.1 OCM 18/3/10 (OCM 13/05/10)*

- *\$68K increase in budgeted non-operating income for BRAC Grant Emergency Facility Upgrade as per half year review item 10.1 OCM 18/3/10 (OCM 13/05/10)*
- *\$34K increase in budgeted capital expenditure for Recreation Centre Building New Construction as per half year review item 10.1 OCM 18/3/10 (OCM 13/05/10)*

BRAC Ovals

- *\$8K increase in operating income for BRAC Fields – Electricity Reimbursements & Other Income as per half year review item 10.1 OCM 18/3/10 (OCM 13/05/10)*
- *\$5K increase in operating income for BRAC Fields – Father McMahon Playing Field Fees as per half year review item 10.1 OCM 18/3/10 (OCM 13/05/10)*
- *\$89.9K decrease in budgeted capital expenditure for BRAC Fences New Construction as per item 9.4.3 18/3/10 (OCM 13/05/10)*
- *\$215.8K decrease in budgeted capital expenditure for Pavilion Building New Construction Stage 2 as per item 9.4.3 18/3/10 (OCM 13/05/10)*
- *\$202.8K increase in budgeted capital expenditure for Amenities Building Car Park New Infrastructure as per item 9.4.3 18/3/10 (OCM 13/05/10)*

The total budget forecast changes to date including those previously reported to council produce a net forecast indicating that Recreation & Culture program is expected to cost \$178.7K more than was originally budgeted for.

TRANSPORT

Services provided in Transport include the construction and maintenance of storm water drainage, bus shelters, roads, footpaths, car parks and street lighting and the management of parking.

Actual operating revenue is less than the budget year to date figure as result of a number of grant income items not being received yet.

Actual operating expenditure is more than the budget year to date figure as result of a number of expenditure items including increased road asset depreciation in line with asset revaluations carried out last financial year, and storm damage clean up costs. Budget forecasts will be required.

Grants and Contributions for assets income is lower than expected for year to date as a number of grants are yet to be received.

OPERATING ACTIVITIES

Crossovers & General Expenses

The following operating budget forecast changes were required:

- *\$266.6K increase in budgeted operating expenses for Storm Damage Clean Up, as per item 9.5.2 OCM 15/04/2010.*
- *\$199.9K increase in budgeted operating revenue for Natural Disaster Grants, as per item 9.5.2 OCM 15/04/2010.*

NON-OPERATING ACTIVITIES

Bus Shelter Construction

The following non-operating budget forecast changes were required:

- \$15K increase in budgeted non-operating expenditure for Short Street Bus Facilities Upgrade, as per item 9.5.3 OCM 15/04/2010.
- \$15K decrease in budgeted non-operating expenditure for Millington Road Bus Facilities New Construction, as per item 9.5.3 OCM 15/04/2010.

Road Construction

The following non-operating budget forecast change was required:

- \$20.5K decrease in budgeted non-operating expenditure for Walcott Street Upgrade Construction, as per item 9.5.1 OCM 15/04/2010.
- \$25K decrease in budgeted non-operating expenditure for Eighty Mile Beach Road Renewal Construction, as per item 9.5.1 OCM 15/04/2010.
- \$2.2K increase in budgeted non-operating expenditure for funds transferred to the Road Reserve, as per item 9.5.1 OCM 15/04/2010.
- \$66.6K increase in budgeted non-operating revenue for funds transferred from the Road Reserve, as per item 9.5.2 OCM 15/04/2010.

Street and Verges by Parks and Gardens

The following non-operating budget forecast changes were required:

- \$273.3K increase in budgeted non-operating expenditure for Gubinge Road Landscaping New Infrastructure as per item 9.5.1 OCM 15/04/2010.
- \$180K increase in budgeted non-operating revenue for Grant and Contributions Streets and Verges, as per item 9.5.1 OCM 15/04/2010.

Budget forecast changes previously reported to Council:

Street Lighting Construction

- *\$13K decrease in budgeted non-operating expenditure for the Frederick Street/Boulevard roundabout/Lyons Street pedestrian crossing being adjustment for grant funds from the Regional and Local Community Infrastructure Program (RLCIP) already spent in the 2008/2009 financial year. (OCM 02/09/09)*
- *\$13K decrease in budgeted non-operating revenue for funds transferred from restricted cash being RLCIP grant funds already spent in the 2008/2009 financial year. (OCM 02/09/09)*
- *\$7K decrease in budgeted capital expenditure for Frederick Street Boulevard Roundabout Street Lighting Upgrade as per item 9.4.3 OCM 18/3/10 (OCM 13/05/10)*

Road Construction

- *\$95.5K additional non operating expenditure on Cape Leveque Road sheet, reform and drainage renewal construction as carried by absolute majority at the OCM 1/10/09 Item 9.5.2. (OCM 29/10/09)*
- *\$70K less non operating expenditure on Bidyadanga Rd re-forms and gravel renewal construction as carried by absolute majority at the OCM 1/10/09 Item 9.5.2. (OCM 29/10/09)*

- *\$25.5K additional non operating income for aboriginal roads as carried by absolute majority at the OCM 1/10/09 Item 9.5.2. (OCM 29/10/09)*
- *\$20.3K increase in budgeted capital expenditure for Chinatown street furniture, as per item 9.5.1 in the Ordinary Council Meeting held 26/11/2009. (OCM 18/03/10)*
- *\$20.3K increase in budgeted capital revenue for funds transferred from the Road Reserve, as per item 9.5.1 in the Ordinary Council Meeting held 26/11/2009. (OCM 18/03/10)*
- *\$40K increase in budgeted capital expenditure for Dampier Terrace Precinct Development New Construction being allocation of the \$179K RLCIP100 grant funds for installation of retractable road bollards. (OCM 13/05/10)*

Footpath Construction

- *\$9.4K increase in non-operating expenditure for footpath renewal for 10 Murray Road/Pinctada Resort being 50% contribution of the cost as per resolution in item 9.5.3 in the Ordinary Council Meeting held 16/04/2009. (OCM 21/01/10)*
- *\$9.4K increase in non-operating revenue for funds transferred from the Footpath Reserve for 10 Murray Road/Pinctada Resort being 50% contribution of the cost as per resolution in item 9.5.3 in the Ordinary Council Meeting held 16/04/2009. (OCM 21/01/10)*
- *\$34.8K increase in capital expenditure for Transfer to Footpath Reserve as per half year review item 10.1 OCM 18/3/10 (OCM 13/05/10)*

Road Maintenance

- *\$13.2K increase in budgeted operating income for Main Roads Western Australia Rural Road Grant Road Maintenance operating grant as per half year review item 10.1 OCM 18/3/10 (OCM 13/05/10)*
- *\$92K increase in budgeted operating expenses for Urban Road Maintenance as per half year review item 10.1 OCM 18/3/10 (OCM 13/05/10)*

Crossovers & General Expenses

- *\$34K increase in budgeted operating expenses for Street Lighting Monthly Accounts as per half year review item 10.1 OCM 18/3/10 (OCM 13/05/10)*
- *\$15K decrease in budgeted operating expense for Statutory Contributions for Crossovers as per half year review item 10.1 OCM 18/3/10 (OCM 13/05/10)*

Parking Control & Management

- *\$32K increase in budgeted capital expenditure Haas Street Parallel Parking Bays New Construction being transfer of budgeted funds from private works. (OCM 13/05/10)*
- *\$8K decrease in budgeted operating income for Parking Fines as per half year review item 10.1 OCM 18/3/10 (OCM 13/05/10)*

The total budget forecast changes to date including those previously reported to council produce a net forecast indicating that Transport is expected to cost \$220.8K more than was originally budgeted for.

ECONOMIC SERVICES

Services provided in Economic Services include tourism and building control.

OPERATING ACTIVITIES

Building Control

The following operating budget forecast changes were required:

- \$39K decrease in budgeted operating expenditure for Salary and Related expense, being reduction in budget as a result of staff vacancy.
- \$26K increase in budgeted operating expenses for Consultants expense, being additional funds required for use of contractor to carry out building control duties and freight of building plans.

NON-OPERATING ACTIVITIES

There were no non-operating budget forecast changes required this month.

Budget forecast changes previously reported to Council:

Tourism & Area Promotion

- *\$10K decrease in operating income for Promotional Banners & Sundry Income as per half year review item 10.1 OCM 18/3/10 (OCM 13/05/10)*
- *\$139 increase in operating expenses for Promotional Banner Construction Upgrade as per item 9.4.3 OCM 18/3/10 (OCM 13/05/10)*

Building Control

- *\$10K increase in operating expenses for Swimming Pool Inspections as per half year review item 10.1 OCM 18/3/10 (OCM 13/05/10)*
- *\$3.9K decrease in operating expenses for Relief Staff as per half year review item 10.1 OCM 18/3/10 (OCM 13/05/10)*
- *\$30K increase in operating income for Statutory Fees & Licences as per half year review item 10.1 OCM 18/3/10 (OCM 13/05/10)*

The total budget forecast changes to date including those previously reported to council produce a net forecast indicating that the Economic Services programme is expected to cost \$26.8K less than was originally budgeted for.

OTHER PROPERTY AND SERVICES

Council activities in Other Services include private works, engineering services overheads, plant overheads, corporate governance, information technology management and leased property management.

OPERATING ACTIVITIES

Corporate Governance & Support

The following operating budget forecast changes were required:

- \$13K decrease in budgeted operating expenses for Postage and Freight expense being a reduction to reflect year to date actual.

- \$7K increase in budgeted operating expenditure for Postage and Freight expense being a correction to revised budget to reflect year to date actual.
- \$6K decrease in budgeted operating expenses for Advertising expense being a reduction to reflect year to date actual.
- \$35K decrease in budgeted operating expenditure for Salary and Related – Corporate Services, being deferral of the Planning and Risk Coordinator staff position.
- \$5K decrease in budgeted operating expenditure for Staff Housing – Corporate Services, being deferral of the Planning and Risk Coordinator staff position.
- \$10K decrease in budgeted operating expenditure for Legal Expense – General Administration, being reduction of estimated expenditure.
- \$15K increase in budgeted operating expenditure for Recruitment – General Administration, being additional recruitment expense over budget.

Community Facilities Leased

The following operating budget forecast changes were required:

- \$3K increase in budgeted operating revenue for Mulberry Tree Outgoings Reimbursement income, being increases in reimbursements received for increased property insurance and water consumption.
- \$2.5K increase in budgeted operating revenue for Broome Out of School Care Children's Activities Lease and Other income, being increases in reimbursements received for increased property insurance and water consumption.

NON-OPERATING ACTIVITIES

There were no non-operating budget forecast changes required this month.

Budget forecast changes previously reported to Council:

Private Works

- *\$6.7K increase in budgeted operating expenses for Private Works Parks & Gardens as per half year review item 10.1 OCM 18/3/10 (OCM 13/05/10)*
- *\$7K increase in budgeted operating expenses for FESA – Hire of Dozer for Firebreaks as per half year review item 10.1 OCM 18/3/10 (OCM 13/05/10)*
- *\$32K increase in budgeted operating expenses for Design, Construction Parking Bays Haas Street as per half year review item 10.1 OCM 18/3/10 (OCM 13/05/10)*
- *\$6.7K increase in budgeted operating income for Parks & Gardens Private Works – Fees Charged as per half year review item 10.1 OCM 18/3/10 (OCM 13/05/10)*
- *\$38.2K increase in budgeted operating income for Works Private Works Income – Not Prepaid – Fees Charged as per half year review item 10.1 OCM 18/3/10 (OCM 13/05/10)*
- *\$2.5K increase in budgeted operating income for Works Blue & White Directional Signs as per half year review item 10.1 OCM 18/3/10 (OCM 13/05/10)*
- *\$32K decrease in budgeted operating expenses for Design, Construction Parking Bays Haas Street being transfer of budgeted funds to Car Park Construction. (OCM 13/05/10)*

Engineering Office

- *\$254K additional non operating income from Plant Reserve for purchase of mobile plant items that remained unpurchased from 08/09 as carried by absolute majority at the OCM 2/9/09 Item 9.5.1. (OCM 02/09/09)*
- *\$36.9K increase in budgeted operating expenses for Salary & Related Grant Fund Royalties for Regions Kimberley Regional Grant Scheme as per half year review item 10.1 OCM 18/3/10 (OCM 13/05/10)*
- *\$2.9K increase in budgeted operating income for Reimbursements Received as per half year review item 10.1 OCM 18/3/10 (OCM 13/05/10)*
- *\$103K increase in budgeted operating income for Grant Operating Royalties for Regions Kimberley Regional Grant Scheme as per half year review item 10.1 OCM 18/3/10 (OCM 13/05/10)*
- *\$4K decrease in budgeted operating expenditure for Survey Consumables as per half year review item 10.1 OCM 18/3/10 (OCM 13/05/10)*
- *\$3K decrease in budgeted operating expenditure for Advertising as per half year review item 10.1 OCM 18/3/10 (OCM 13/05/10)*
- *\$66.1K increase in capital expenditure for Transfer to Restricted Cash Royalties for Regions Kimberley Regional Grant Scheme Special Projects Officer as per half year review item 10.1 OCM 18/3/10 (OCM 13/05/10)*

Parks & Gardens Operations

- *\$26K additional non operating income from the sale of renewed and upgraded mobile plant from Parks and Gardens that remained unsold from 08/09 as carried by absolute majority at the OCM 2/9/09 Item 9.5.1. (OCM 02/09/09)*
- *\$37K additional non operating expenditure on mobile plant renewal for Parks and Gardens that remained unpurchased from 08/09 as carried by absolute majority at the OCM 2/9/09 Item 9.5.1. (OCM 02/09/09)*
- *\$43K additional non operating expenditure on mobile plant upgrade for Parks and Gardens that remained unpurchased from 08/09 as carried by absolute majority at the OCM 2/9/09 Item 9.5.1. (OCM 02/09/09)*
- *\$6K increase in operating expenses for Salary & Related Expenses as per half year review item 10.1 OCM 18/3/10 (OCM 13/05/10)*

Works Operations

- *\$60K additional non operating income from the sale of renewed mobile plant from Works that remained unsold from 08/09 as carried by absolute majority at the OCM 2/9/09 Item 9.5.1. (OCM 02/09/09)*
- *\$260K additional non operating expenditure on mobile plant renewal for Works that remained unpurchased from 08/09 as carried by absolute majority at the OCM 2/9/09 Item 9.5.1. (OCM 02/09/09)*
- *\$62K increase in operating expenses for Salary & Related Expenses as per half year review item 10.1 OCM 18/3/10 (OCM 13/05/10)*

Depot Operations

- *\$6.4K increase in operating expenses for Depot Cleaning as per half year review item 10.1 OCM 18/3/10 (OCM 13/05/10)*
- *\$18K increase in operating expenses for Salary & Related Expenses Depot Supervisor & Stores Staff as per half year review item 10.1 OCM 18/3/10 (OCM 13/05/10)*
- *\$21K decrease in capital expenditure for Depot Building New Construction as per item 9.4.3 OCM 18/3/10 (OCM 13/05/10)*

- *\$30.5K decrease in capital expenditure for Depot Other Infrastructure Renewal Construction as per item 9.4.3 OCM 18/3/10 (OCM 13/05/10)*
- *\$15.7K increase in capital expenditure for Depot Building Construction Renewal as per item 9.4.3 OCM 18/3/10 (OCM 13/05/10)*

Corporate Governance & Support

- *\$5K decrease in operating expenditure for Shire Office Building maintenance being changes required to original budgets for security as a result of realigning budget to actual deployment (OCM 16/12/09).*
- *\$5K decrease in operating expenses for All Ex Employee Long Service Leave & Other Expenses as per half year review item 10.1 OCM 18/3/10 (OCM 13/05/10)*
- *\$110K increase in operating income for Interest Received on Municipal Investments as per half year review item 10.1 OCM 18/3/10 (OCM 13/05/10)*
- *\$6K increase in operating income for Interest Received Building Reserve as per half year review item 10.1 OCM 18/3/10 (OCM 13/05/10)*
- *\$5.2K decrease in operating expenses for Relieving Staff as per half year review item 10.1 OCM 18/3/10 (OCM 13/05/10)*
- *\$50K decrease in operating expenses for Consultants General Administration Overheads as per half year review item 10.1 OCM 18/3/10 (OCM 13/05/10)*
- *\$20K increase in operating expenses for Financial Management & Sustainability Analysis as per half year review item 10.1 OCM 18/3/10 (OCM 13/05/10)*
- *\$15K decrease in operating expenses for Salary & Related Expenses Corporate Services Directorate as per half year review item 10.1 OCM 18/3/10 (OCM 13/05/10)*
- *\$52K increase in operating expenses for LGIS Insurance Funded Expenses as per half year review item 10.1 OCM 18/3/10 (OCM 13/05/10)*
- *\$52K increase in operating income for LGIS Insurance Bonus & Funding as per half year review item 10.1 OCM 18/3/10 (OCM 13/05/10)*
- *\$5K increase in operating income for Legal, Employee Leave & Other Expenses as per half year review item 10.1 OCM 18/3/10 (OCM 13/05/10)*
- *\$6K decrease in operating expenses for Performance Based Rewards as per half year review item 10.1 OCM 18/3/10 (OCM 13/05/10)*
- *\$6K increase in capital expenditure for Transfer to Building Reserve as per half year review item 10.1 OCM 18/3/10 (OCM 13/05/10)*
- *\$12.6K decrease in capital expenditure for Shire Office Building Haas Street Upgrade as per half year review item 10.1 OCM 18/3/10 (OCM 13/05/10)*
- *\$12.6K decrease in capital income for Transfer from Building Reserve as per half year review item 10.1 OCM 18/3/10 (OCM 13/05/10)*

Community Facilities Leased Unclassified

- *\$10K decrease in capital expenditure for BOSCA Building Renewal as per half year review item 10.1 OCM 18/3/10 (OCM 13/05/10)*
- *\$10K decrease in capital income for Transfer from Building Reserve Leased Community Facilities as per half year review item 10.1 OCM 18/3/10 (OCM 13/05/10)*

Unclassified General

- *\$5K decrease in operating expenses for Recoupable Expenses as per half year review item 10.1 OCM 18/3/10 (OCM 13/05/10)*

- *\$5K decrease in operating income for Recouped Income as per half year review item 10.1 OCM 18/3/10 (OCM 13/05/10)*

Other Buildings Leased Unclassified

- *\$4.1K increase in operating expenses for Town Beach Kiosk as per half year review item 10.1 OCM 18/3/10 (OCM 13/05/10)*
- *\$4K increase in operating income for Old Visitors Centre Recoupable Outgoings Reimbursed as per half year review item 10.1 OCM 18/3/10 (OCM 13/05/10)*
- *\$3K increase in operating income for User Chargers - Old Broome Lockup Outgoings as per half year review item 10.1 OCM 18/3/10 (OCM 13/05/10)*
- *\$4.1K increase in operating income for Rent & Reimbursements Received for Town Beach Kiosk as per half year review item 10.1 OCM 18/3/10 (OCM 13/05/10)*
- *\$7K increase in operating expenses for Town beach Kiosk Building Maintenance as per half year review item 10.1 OCM 18/3/10 (OCM 13/05/10)*

Office Properties Leased Unclassified

- *\$50K decrease in operating expenses for Kimberley Regional Office Plan as per half year review item 10.1 OCM 18/3/10 (OCM 13/05/10)*
- *\$20K increase in operating income for Kullarri Employment Services Kimberley Regional Office Rent Received as per half year review item 10.1 OCM 18/3/10 (OCM 13/05/10)*
- *\$109.5K increase in operating income for Department Corrective Services Kimberley Regional Office (1) Rent Received as per half year review item 10.1 OCM 18/3/10 (OCM 13/05/10)*
- *\$22K increase in operating income for Old Shire Office Outgoings as per half year review item 10.1 OCM 18/3/10 (OCM 13/05/10)*
- *\$14.5K decrease in operating income for Derby west Kimberley Skillshare Kimberley Regional Office Rent as per half year review item 10.1 OCM 18/3/10 (OCM 13/05/10)*
- *\$98.6K decrease in operating income for Kimberley Regional Police Kimberley Regional Office (1) Rent as per half year review item 10.1 OCM 18/3/10 (OCM 13/05/10)*
- *\$37.2K decrease in operating income for Kimberley Group Training Kimberley Regional Office Rent as per half year review item 10.1 OCM 18/3/10 (OCM 13/05/10)*
- *\$10K decrease in operating expenses for Kimberley Regional Offices Cleaning as per half year review item 10.1 OCM 18/3/10 (OCM 13/05/10)*
- *\$11.6K increase in budgeted operating income for Kimberley Regional Offices rent received – Department of Treasury and Finance being new tenancy. (OCM 13/05/10)*

Office Properties Leased

- *\$5K decrease in budgeted operating revenue for Homeswest KRO rent received being reduction in commercial rent received from the Homeswest tenancy as a result of a market review. (OCM 02/09/09)*
- *\$5K decrease in operating expenditure for Kimberley Regional Office Building maintenance being changes required to original budgets for security as a result of realigning budget to actual deployment. (OCM 16/12/09)*

- *\$123K decrease in capital expenditure for Kimberley Regional Office Plant & Equipment Renewal as per half year review item 10.1 OCM 18/3/10 (OCM 13/05/10)*
- *\$123K decrease in capital income for Transfer From Building Reserves Leased Offices Unclassified as per half year review item 10.1 OCM 18/3/10 (OCM 13/05/10)*

The total budget forecast changes to date including those previously reported to council produce a net forecast indicating that Other Property & Services is expected to cost \$289.5K less than originally budgeted.

ADJUSTMENTS TO DETERMINE THE CASH POSITION

Budget Allocations

This year no forecast changes for Wages, Overhead and Plant Costs have been made.

CURRENT POSITION

Cash

Cash assets are now \$14,936K; this is a decrease of \$761K since the end of last month due to significant payments of creditors invoices.

The major expenditure items this month include payments of \$143K to Katherine Tree Maintenance for grinding green waste into mulch at the Waste Management Facility, \$89.2K to Boundaries WA for installation of fencing at BRAC, and \$173K to WA Local Government Occupational Superannuation for superannuation contributions.

The major revenue items this month include receipt of \$179K from the Federal Department of Infrastructure, Transport, Local Government and Regional Development for the 2009/2010 Regional and Local Community Infrastructure Programme (RLCIP), \$127K from Blair Harold Holdings for cash in lieu of car parking Lot 623 Dampier Terrace, and \$33K from the West Kimberley Football League Inc for outstanding loan and debtors invoices.

Receivables

Sundry debtors including GST refundable have decreased by \$345K, to stand at \$725K, as a result of payments received for debtor's invoices.

The balance of rates and rubbish debtors stands at \$298K; this is a \$154K decrease over the month as rates were paid. Of these approximately \$293K are overdue debts that are not on an instalment or payment plan in this current year and previous years and have been followed up with final demands.

Other Assets

These stand at \$136K. This is a \$7K decrease since last month as the result of normal operations and related to decreases in inventories.

Cash Liabilities

These stand at \$168K, which is a current loan liability. This has decreased \$190K since last month as loan principle repayments were made.

The current loan liability represents the principle repayments on loans yet to be paid this financial year.

Creditors and Payables

Sundry Creditors are \$74K, a decrease of \$349K from last month as the result of a significant payment run.

Other Payables comprising Tax Payable, FESA Levy Collected, Accrued Loan Interest, Prepayments Received and accruals stand at \$397K, a decrease of \$20K from last month as the result of normal operations.

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; these are now complete for the year ended 30 June 2009, and by funds to be forwarded in the payroll suspense account.

Leave Provisions are unchanged from last month at \$1,369K.

Accruals now stand at \$7K which has only changed insignificantly since last month due to transactions in the payroll suspense account.

Investments

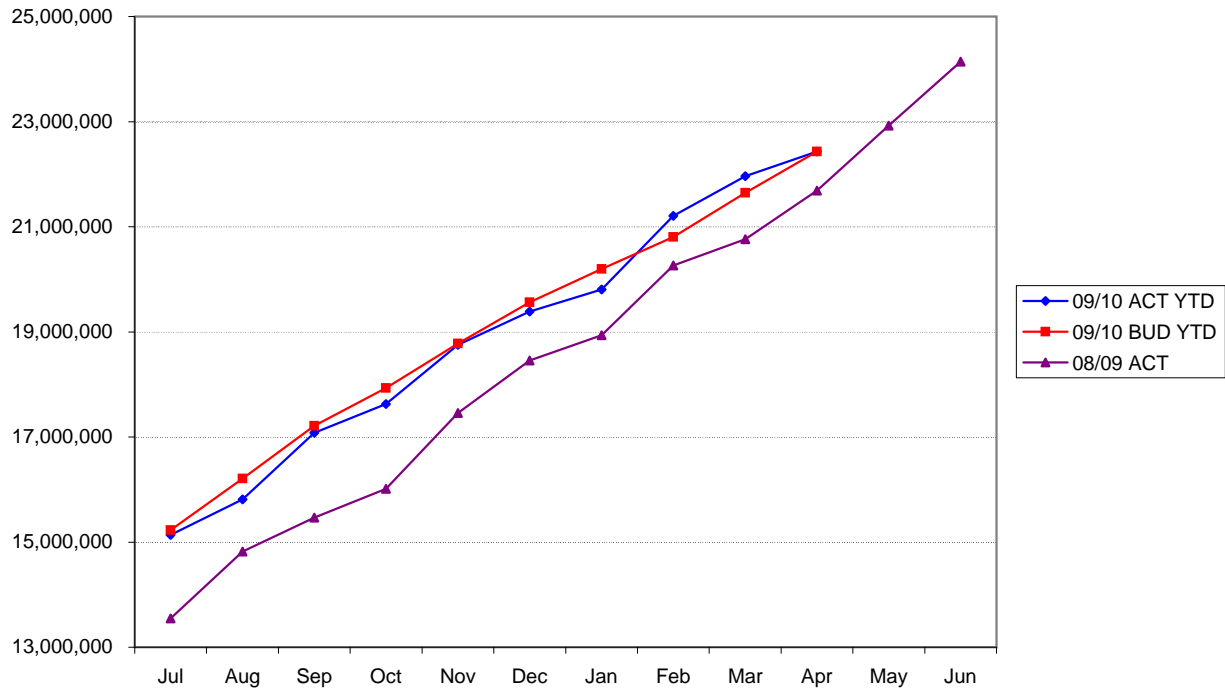
In accordance with investment policy 2.1.2 the nature and location of investments are disclosed as at: 30 April 2010

	MUNICIPAL	RESERVE	TOTAL AMOUNT	INSTITUTION	INVESTMENT TYPE PRODUCT	MATURITY	CURRENT INTEREST RATE
	\$	\$	\$				
	91,966			Commonwealth Bank	Premium Business Account	At Call	1.25%
	663,243			Commonwealth Bank	Business Online Cash Account	At Call	4.50%
	445,945			Western Australia Treasury Corporation	Overnight Cash Deposit Facility	At Call	4.25%
	4,925,014			Westpac	BT Institutional Managed Cash	At Call	4.62%
	1,485,571			ANZ	High Yield Cash Account	At Call	4.32%
		7,074,969		Westpac	BT Institutional Managed Cash	At Call	4.62%
		1,956,153		ANZ	High Yield Cash Account	At Call	4.32%
TOTAL	7,611,739	9,031,122	16,642,861				

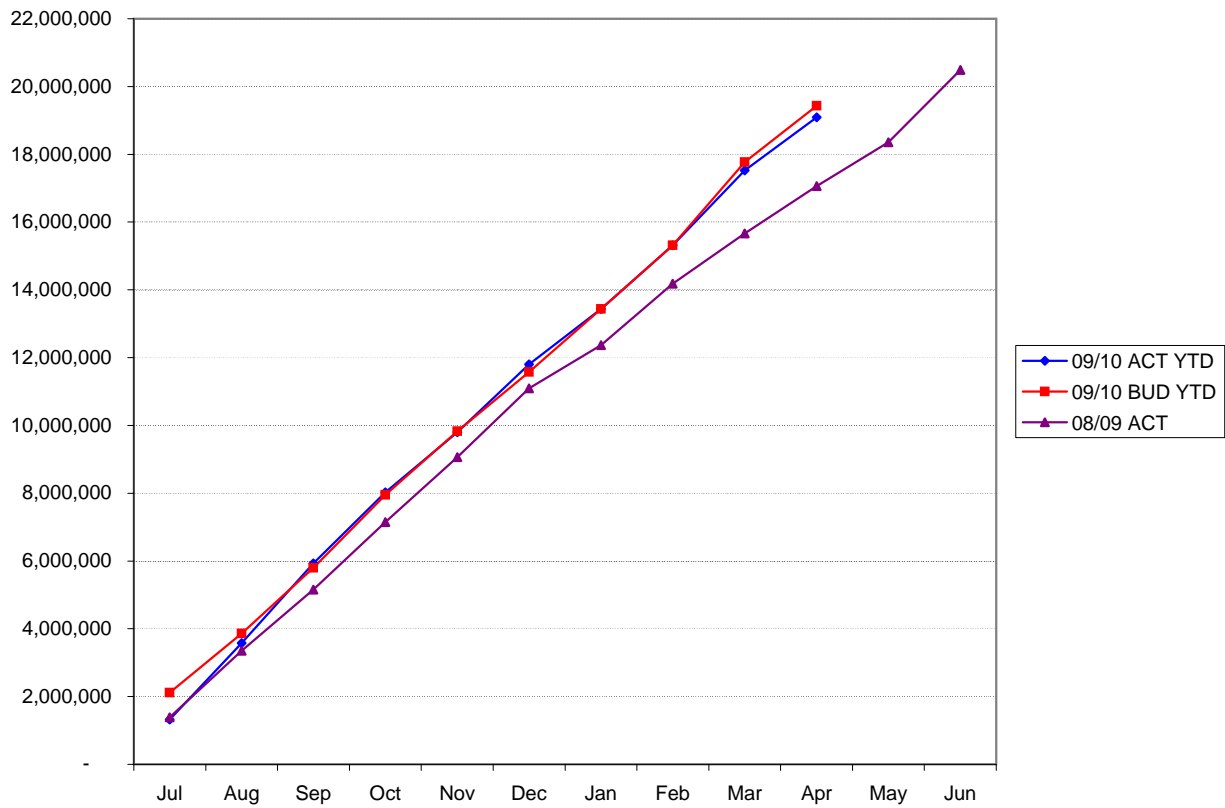
**SHIRE OF BROOME
SUMMARY OF REVISED BUDGETS**

<u>SUMMARY OF FORECASTS TO DATE</u>		
DESCRIPTION	REASON	
NET FORECASTS		\$
Increase/(Decrease) in Revenue		(4,174,209)
Increase/(Decrease) in Expenses		(4,192,791)
NET TOTAL OF FORECASTS		18,582
BALANCE CARRIED FORWARD		
Balance carried forward from 2008/2009 (Budget)		810,005
Balance carried forward from 2008/2009 (Actual)		896,272
NET ADJUSTMENTS TO BALANCE CARRIED FORWARD		86,268
OTHER ADJUSTMENTS		
Current Position Adjustments	Towards the end of the financial year staff estimate change in these liabilities if required.	0
Reallocation of wages included in Forecasts	Staff revise budgets where the labour component is changed. This does not change the overall labour cost, only time on a particular job. Labour becomes over or under allocated in the budget, hence this adjustment.	(54,415)
Reallocation of overheads included in Forecasts	As above	(4,853)
Reallocation of plant costs allocated, included in Forecasts	As above	(8,599)
Increase in Depreciation	Changes to depreciation are also included in some revised budgets but have no cash impact on Councils operations	0
Changes to accrued expenditure & profit/loss.	Changes to these items are included in some revised budgets but have no cash impact on Councils operations.	0
Adjustments to restricted cash as the result of Forecasts.	If restricted cash is now going to be spent in the current year it is no longer restricted for that year's funding.	0
NET OTHER ADJUSTMENTS		(67,867)
PREDICTED BUDGET SURPLUS/(DEFICIT)		36,983

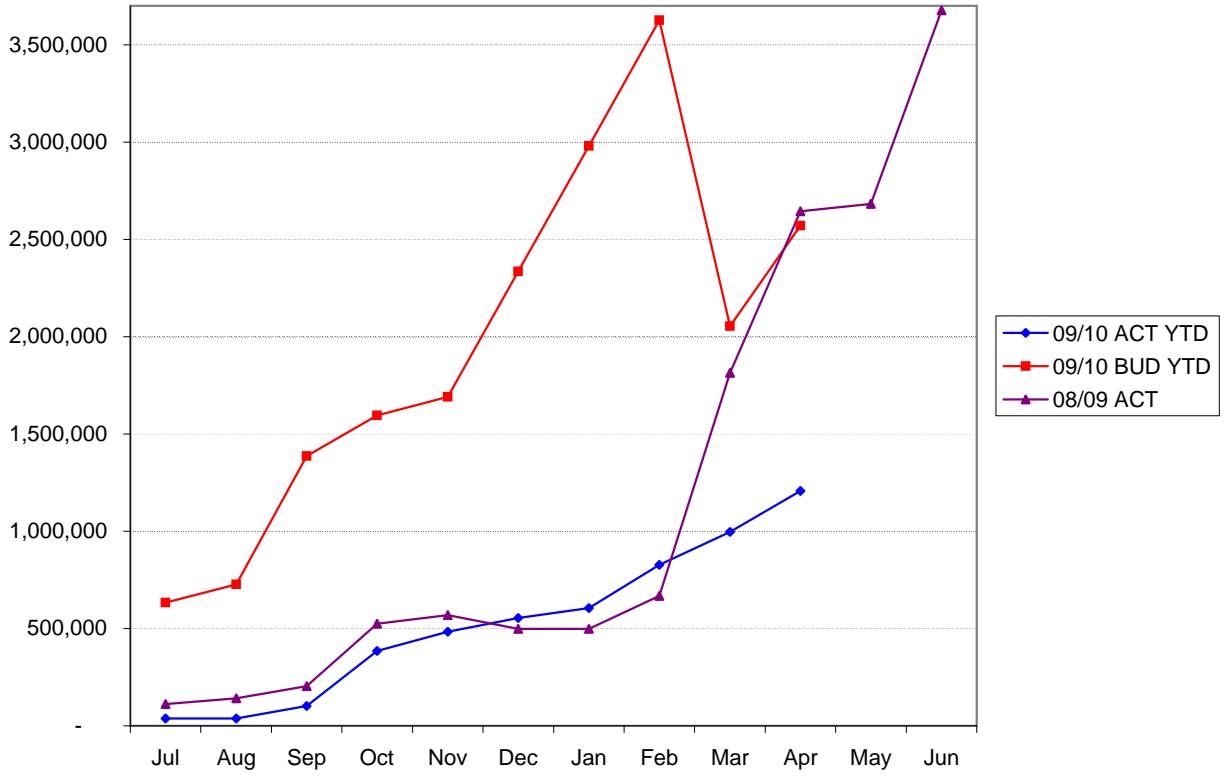
2009/2010 Operating Revenue



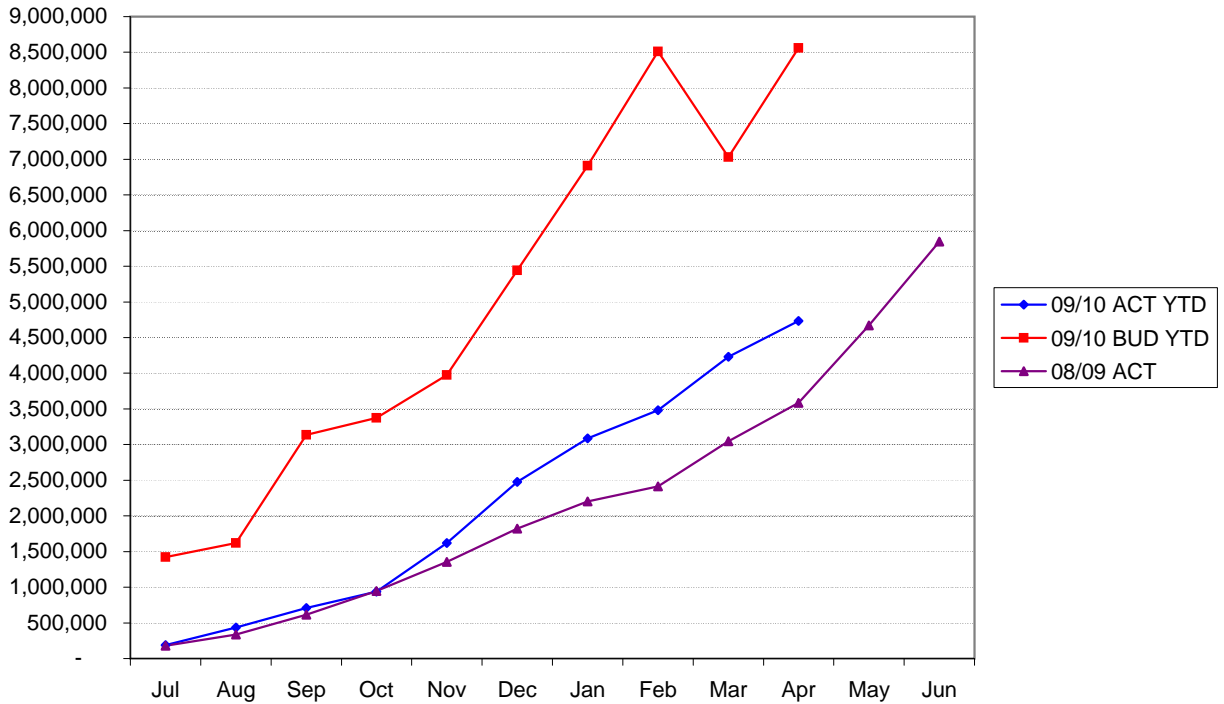
2009/2010 Operating Expense



2009/2010 Capital Revenue



2009/2010 Capital Expense



Monthly Current Position Comparison 2008/09 - 2009/10

