

## SHIRE OF BROOME SUMMARY REPORT

|  | BUDGET IMPACT                                   |  |  |   |   | YTD Impact<br>(Organisational Savings<br>Subtracted) |
|--|---|--|--|---|---|--|
|  | 2017/18<br>Adopted Budget<br>(Income) / Expense | FACR Q1<br>Overall (Income)<br>/ Expense<br>(Org Savings not subtracted) | FACR Q1<br>Org. Savings<br>(by Department) | FACR Q1<br>Impact<br>(Income) / Expense<br>(Org Savings subtracted) | YTD Adopted<br>Budget<br>Amendments<br>(Income) / Expense |  |
| Executive - Total                              | 0   | 10,000   | 10,000                                     | 0   | 0   | 0  |
| Corporate Services - Total                     | 0   | (40,000)   | (40,000)                                   | 0   | 0   | 0  |
| Economic & Development - Total                 | 0   | 63,601   | 20,000                                     | 43,601  | 0   | 43,601   |
| Infrastructure Services - Total                | 0   | (35,467)   | (35,467)                                   | 0   | 0   | 0  |
| Impact of Council approved budget amendments   | 0   | 0  | 0  | 0   | 0   | 0  |
| Net impact of Organisation Savings/Expenditure | 0   | 0  | 0  | 0   | 0   | 0  |
|  | <b>0,000*</b>                                   | <b>(1,866)</b>   | <b>(45,467)</b>                            | <b>43,601</b>   | <b>0,000†</b>   | <b>43,601</b>  |

\*Council adopted the annual budget with a predicted end-of-year balanced budget, which included previous year carried forward surplus

\*\*Please note that should the Forecast budget predict a deficit greater than 1% of budgeted operating revenue excluding grants and contributions for assets, and profit on sale of assets (\$348,358), an action plan to remedy the situation will be prepared in accordance with Finance Policy 2.1.1

† Includes all additional Council adopted budget amendments year-to-date, including any previous FACRs

| IMPACT ON RESERVES       |  |  |
|--------------------------|--|--|
|                          | Accumulated Reserve<br>Balance (excluding<br>Restricted Cash Reserve,<br>Refuse Reserve & RRRP<br>Reserve) | Accumulated Reserve<br>Balance (Refuse & RRRP<br>Reserve only) |
| Opening Balance          | 16,175,891   | 13,169,011   |
| Amended Budget Movements | (2,595,489)  | 1,041,349  |
| FACR Amendments          | (200,630)  | -  |
| Closing Balance          | 13,379,772   | 14,210,360   |

# SHIRE OF BROOME FINANCE & COSTING REVIEW QUARTER 1

| Account   | Job | Description  | 2017/18 Current Budget | 2017/18 YTD Actuals | Proposed Budget Amendment | Proposed Budget | Reserve Movement                                 | Amendment Description   | Org. Savings / Expense |                 |
|---|-----|--|------------------------|---------------------|---------------------------|-----------------|--|---|------------------------|-----------------|
| <b>EXECUTIVE</b>  |     |  |                        |                     |                           |                 |  |   |                        |                 |
| <b>ADMIN1 - Chief Executive Officer - S Mastrolembo</b>           |     |  |                        |                     |                           |                 |  |   |                        |                 |
| 22124   |     | Contribution to Kimberley Zone Secretariat                               | 65,000                 | 55,000              | (10,000)                  | 55,000          |  | \$10K seed fund no longer required  | (10,000)               |                 |
|   |     |  |                        |                     | <u>(10,000)</u>           |                 |  |   | <u>(10,000)</u>        |                 |
| <b>CS3 - Manager Human Resources - D Dwyer</b>                    |     |  |                        |                     |                           |                 |  |   |                        |                 |
| 142006  |     | Salary - Op Exp - Human Resources  | 295,367                | 66,866              | (13,133)                  | 282,234         |  | Labour hire due to vacancy. Relief staff account 142008   |                        |                 |
| 142008  |     | Relieving Staff Exp - HR   | -                      | 1,177               | 13,133                    | 13,133          |  | Labour hire due to vacancy. New account established by Finance  |                        |                 |
| 142015  |     | All Employee Centrelink Paid Parental Leave - Op Exp - Gen Admin O'Heads | -                      | 6,950               | 11,120                    | 11,120          |  | Fully funded for staff on paid parental leave through Centrelink. No financial impact on Shire.   |                        |                 |
| 142048  |     | HRM Consultancy - Op Exp   | 10,000                 | 3,852               | 20,000                    | 30,000          |  | Additional funds required for employee relation matters   | 20,000                 |                 |
| 142395  |     | All Employee Paid Parental Leave Reimb - Op Inc - Gen Admin O'Heads      | -                      | (9,730)             | (11,120)                  | (11,120)        |  | Fully funded for staff on paid parental leave through Centrelink. No financial impact on Shire.   |                        |                 |
|   |     |  |                        |                     | <u>20,000</u>             |                 |  |   | <u>20,000</u>          |                 |
| <b>OVERALL EXECUTIVE - DEPT. SAVINGS/EXPENSE</b>                  |     |  |                        |                     | <u>10,000</u>             |                 | <b>EXECUTIVE - ORG. SAVINGS/EXPENSE</b>          |   |                        | <u>10,000</u>   |
| <b>RESERVE MOVEMENT - EXECUTIVE</b>                               |     |  |                        |                     |                           |                 | <u>0</u>   |   |                        |                 |
| <b>EXECUTIVE - NET IMPACT (EXC. ORG.SAVINGS/EXPENSE)</b>          |     |  |                        |                     |                           |                 | <u>0</u>   |   |                        |                 |
| <b>CORPORATE SERVICES</b>   |     |  |                        |                     |                           |                 |  |   |                        |                 |
| <b>CS2 - Manager Financial Services - A Santiago</b>              |     |  |                        |                     |                           |                 |  |   |                        |                 |
| 30146   |     | Interest - Rates Instalments - Op Inc - Rates                            | (100,000)              | (135,460)           | (40,000)                  | (140,000)       |  | The increased take up of payment arrangements not only reduced bad debts but also increased the interest earned and realised, This is expected to increase every quarter. | (40,000)               |                 |
|   |     |  |                        |                     | <u>(40,000)</u>           |                 |  |   | <u>(40,000)</u>        |                 |
| <b>OVERALL CORPORATE SERVICES - DEPT. SAVINGS/EXPENSE</b>         |     |  |                        |                     | <u>(40,000)</u>           |                 | <b>CORPORATE SERVICES - ORG. SAVINGS/EXPENSE</b> |   |                        | <u>(40,000)</u> |
| <b>RESERVE MOVEMENT - CORPORATE SERVICES</b>                      |     |  |                        |                     |                           |                 | <u>0</u>   |   |                        |                 |
| <b>CORPORATE SERVICES - NET IMPACT (EXC. ORG.SAVINGS/EXPENSE)</b> |     |  |                        |                     |                           |                 | <u>0</u>   |   |                        |                 |
| <b>ECONOMIC &amp; DEVELOPMENT</b>                                 |     |  |                        |                     |                           |                 |  |   |                        |                 |
| <b>DS1 - Director Development &amp; Community - A Nugent</b>      |     |  |                        |                     |                           |                 |  |   |                        |                 |
| 53174   |     | VBFB Buildings Renewal - Cap Ex - VBFB                                   | -                      | 5,580               | 5,580                     | 5,580           |  | Replacement of Roller door to Bushfire Brigade Shed in Blackman St  |                        |                 |

| Account | Job | Description                           | 2017/18 Current Budget | 2017/18 YTD Actuals | Proposed Budget Amendment | Proposed Budget | Reserve Movement | Amendment Description  | Org. Savings / Expense |
|---------|-----|---------------------------------------|------------------------|---------------------|---------------------------|-----------------|------------------|--|------------------------|
| 106038  |     | Legal Expenses - Development Services | 50,000                 | 19,813              | 20,000                    | 70,000          |                  | Need to finalise Dampier Peninsula NT Claim (\$10,000), Geappen matter (approx. \$15,000-\$20,000) and also \$3000 for Avair MOU review. Recommended that this account be increased by \$20,000. | 20,000                 |
|         |     |                                       |                        |                     | <b>25,580</b>             |                 | <b>0</b>         |  | <b>20,000</b>          |

**BS1 - Acting Manager Planning & Building Services - A Mackenzie**

|        |  |  |          |          |                 |          |          |  |          |
|--------|--|--|----------|----------|-----------------|----------|----------|--|----------|
| 106420 |  | Rezoning Fees (Incl GST) - Op Inc - Town Planning/Regional Devel | (5,000)  | -        | 5,000           | -        |          | Fees under the Planning and Development Regulations are exempt from GST. Shift income to 106421 to properly account for GST                  |          |
| 106421 |  | Rezoning Fees (Excl GST) - Op Inc - Town Planning                | -        | (2,500)  | (5,000)         | (5,000)  |          | Fees under the Planning and Development Regulations are exempt from GST. Shift income 106420 to properly account for GST                     |          |
| 133480 |  | Other Minor Charges Inc GST - Op Inc - Building Control          | (12,000) | (11,053) | (11,000)        | (23,000) |          | Shire of Broome provided building services to the Housing Authority and additional income that wasn't originally budgeted has been received. |          |
|        |  |  |          |          | <b>(11,000)</b> |          | <b>0</b> |  | <b>0</b> |

**HS1 - Manager Health & Ranger Services - T Matson**

|        |  |   |          |          |                |          |          |   |          |
|--------|--|---|----------|----------|----------------|----------|----------|---|----------|
| 51400  |  | Fines - Op Inc - Fire Prevention  | (1,000)  | -        | (5,000)        | (6,000)  |          | 22 infringements written @\$250 each  |          |
| 51410  |  | User Charges - Fire - Slashing Etc - Op Inc - Fire Prevention             | (5,000)  | -        | (40,000)       | (55,000) |          | Engaging contractors for an estimated 30 properties.  |          |
| 508216 |  | Bush Fire Mitigation - Op Exp - Fire Prevention                           | 26,135   | -        | 40,000         | 76,135   |          | Estimated \$40,000 required for contractors to conduct work on private properties. Matched with income a/c 51410  |          |
| 53017  |  | Fines Enforcement Registry Exp - Op Exp - Ranger Operations               | 5,000    | 2,471    | 4,000          | 9,000    |          | The FER process has been fully implemented. During the process a number of fines from previous periods were processed thus increasing the costs this financial year. It is estimated that \$800 per month will be required. A recent run has seen the Shire reach this budget amount. |          |
| 74490  |  | Trading Licences - All Except Beach - Op Inc - Prevent - Inspection/Admin | (22,940) | (27,739) | (5,000)        | (27,940) |          | Invoice process complete  |          |
| 103480 |  | Septic Tank Fees - Op Inc - Sewerage                                      | (1,000)  | (3,304)  | (2,000)        | (3,000)  |          | Septic inspections on the Peninsula   |          |
|        |  |   |          |          | <b>(8,000)</b> |          | <b>0</b> |   | <b>0</b> |

**BRAC1 - Acting Manager Sport & Recreation - M Doyle**

|         |         |   |             |   |               |             |          |   |          |
|---------|---------|---|-------------|---|---------------|-------------|----------|---|----------|
| 1181420 | YBRA001 | Youth Bike Recreation Area - New Construction - Cap Exp | 159,870     | - | 40,130        | 200,000     |          | As per Council resolution - item 9.1.1 - OMC 7 Sept 2017. Increasing MUNI component of project and reducing in-kind contributions from local business. MUNI Component increased from \$25K to \$65,130, Restricted cash component to remain at \$9,870. Expenditure will commence after announcement of CSRFF funding.  |          |
| 113403  |         | Grants - Non Op - Cap Inc - Other Rec & Sport           | (3,625,000) | - | 5,000         | (3,620,000) |          | <b>RO: ES7 - Special Project Coordinator:</b> As per Council resolution - item 9.1.1 - OMC 7 Sept 2017. Reducing in-kind contribution from local business for this project by \$5K. Shortfall to be paid by MUNI. MUNI component of project and reducing in-kind contributions from local business. MUNI Component increased from \$25K to \$65,130, Restricted cash component to remain at \$9,870. Expenditure will commence after announcement of CSRFF funding. |          |
| 117003  |         | Relieving Staff Exp - Op Ex - BRAC Aquatic              | -           | - | 6,200         | 6,200       |          | BRAC Facility assistant labour hire. Extra staff required until 25 October  |          |
|         |         |   |             |   | <b>51,330</b> |             | <b>0</b> |   | <b>0</b> |

**CMS2 - Manager Community & Economic Development - M Davis**

|       |  |   |        |        |       |        |  |                                       |  |
|-------|--|---|--------|--------|-------|--------|--|---------------------------------------|--|
| 22172 |  | Community Sponsorship Program - Op Exp - Other Governance | 65,945 | 10,545 | 5,000 | 70,945 |  | St Mary's College MOU 2016-17 payment |  |
|-------|--|---|--------|--------|-------|--------|--|---------------------------------------|--|

| Account | Job | Description   | 2017/18 Current Budget | 2017/18 YTD Actuals | Proposed Budget Amendment | Proposed Budget | Reserve Movement | Amendment Description   | Org. Savings / Expense |
|---------|-----|---|------------------------|---------------------|---------------------------|-----------------|------------------|---|------------------------|
| 23596   |     | Transfer From Community Sponsorship Reserve Cap Inc - Other Gov         | -                      | -                   | (5,000)                   | (5,000)         |                  | St Mary's College MOU 2016-17 payment   |                        |
| 82600   |     | Salary - Op Exp - Community Services                                    | 368,033                | 60,461              | (2,866)                   | 365,167         |                  | Pindan labour hire to fill Executive Officer - Community Services                       |                        |
| 82610   |     | Relief Staff - Op Exp - Community Services)                             | -                      | 2,866               | 2,866                     | 2,866           |                  | Pindan labour hire to fill Executive Officer - Community Services                       |                        |
| 1367210 |     | Economic Development Program Expense - Op Exp - Other Economic Services | -                      | -                   | 9,091                     | 9,091           |                  | PO81931 - Cold Storage Logistics Hub Feasibility Study (DD&C) as per Council resolution |                        |
|         |     |   |                        |                     | <b>9,091</b>              |                 | <b>0</b>         |   | <b>0</b>               |

**CMS3 - Events and Economic Development Coordinator - R Chappell**

|        |        |  |          |         |                |         |          |   |          |
|--------|--------|--|----------|---------|----------------|---------|----------|---|----------|
| 113411 |        | Venue Hire Inc - Amphitheatre & Oth Rec Areas (not Ovals) - Op Inc - Other Rec & Sport | (15,000) | (6,069) | 6,500          | (8,500) |          | Event applications has been split from venue hire to address GST application. Reallocating budget to 113417 & 113418  |          |
| 113417 |        | Event Application Fee (No GST) Male Oval & Concourse - Op Inc - Other Rec & Sport      | -        | (3,448) | (5,000)        | (5,000) |          | Event applications has been split from venue hire to address GST application. Reallocating budget to 113417 & 113418  |          |
| 113418 |        | Event application Fee (No GST) Town Beach Hire - Op Inc - Other Rec & Sport            | -        | (1,042) | (1,500)        | (1,500) |          | Event applications has been split from venue hire to address GST application. Reallocating budget to 113417 & 113418  |          |
| 116184 | 116196 | Staircase to the Moon Event Management Op Exp - Other Cult                             | 35,533   | 10,530  | (3,400)        | 32,133  |          | Contractor service requirements have been reduced, move the budget to cover cost of vehicle for waste services<br>Costs for vehicle for waste service not accounted for in Budget<br>This will occur in February 2018<br>Timing of works being undertaken |          |
|        |        |  |          |         | <b>(3,400)</b> |         | <b>0</b> |   | <b>0</b> |

|   |               |  |               |
|---|---------------|--|---------------|
| <b>OVERALL ECONOMIC &amp; DEVELOPMENT - DEPT. SAVINGS/EXPENSE</b> | <b>63,601</b> | <b>ECONOMIC &amp; DEVELOPMENT - ORG. SAVINGS/EXPENSE</b> | <b>20,000</b> |
|---|---------------|--|---------------|

|  |          |
|--|----------|
| <b>RESERVE MOVEMENT - ECONOMIC &amp; DEVELOPMENT</b> | <b>0</b> |
|--|----------|

|   |               |
|---|---------------|
| <b>ECONOMIC &amp; DEVELOPMENT - NET IMPACT (EXC. ORG.SAVINGS/EXPENSE)</b> | <b>43,601</b> |
|---|---------------|

**INFRASTRUCTURE SERVICES**

**ES1 - Director Infrastructure - S Harding**

|        |  |  |         |         |               |         |          |   |               |
|--------|--|--|---------|---------|---------------|---------|----------|---|---------------|
| 143010 |  | Salary - Op Exp - Engineering Office               | 614,747 | 68,693  | (15,610)      | 599,137 |          | Pindan labour hire to fill Executive Officer - Infrastructure   | (15,610)      |
| 143027 |  | Relieving Staff - Op Exp - Engineering             | -       | 14,267  | 15,610        | 15,610  |          | Pindan labour hire to fill Executive Officer - Infrastructure   | 15,610        |
| 143508 |  | Wages & Related Sick & Holiday - P & G Ops         | 449,280 | 123,436 | (32,400)      | 416,880 |          | <b>RO: PK3 - Parks Coordinator:</b> Reduction to cover LO-GO labour hire to fill vacancies in P&G. Positions now filled   | (32,400)      |
| 143500 |  | Salary - Op Exp - P & G (Management)               | 398,132 | 164,301 | (35,000)      | 363,132 |          | <b>RO: ES3 - Manager Infrastructure Operations:</b> Salary Savings to cover vacant position filled by LO-GO labour hire to fill Manager Infrastructure Operations         | (35,000)      |
| 143523 |  | Superannuation Employee Expense - P & G Management | 49,972  | 6,275   | (5,000)       | 44,972  |          | <b>RO: PK3 - Parks Coordinator:</b> Super Savings to cover vacant position filled by LO-GO labour hire to fill Manager Infrastructure Operations                          | (5,000)       |
| 148010 |  | Salary - Op Exp - Works (Management)               | 395,463 | 192,272 | (55,000)      | 340,463 |          | <b>RO: ES3 - Manager Infrastructure Operations:</b> Salary Savings to cover vacant position filled by LO-GO labour hire to fill Manager Infrastructure Operations         | (55,000)      |
| 148015 |  | Superannuation Employee Expense - Works Management | 69,706  | 14,713  | (12,000)      | 57,706  |          | <b>RO: ES3 - Manager Infrastructure Operations:</b> Superannuation Savings to cover vacant position filled by LO-GO labour hire to fill Manager Infrastructure Operations | (12,000)      |
| 143049 |  | Relieving Staff Exp - P&G - Gen Admin              | -       | 60,904  | 100,000       | 100,000 |          | <b>RO: ES3 - Manager Infrastructure Operations:</b> LO-GO labour hire to fill Manager Infrastructure Operations and other P&G vacancies.                                  | 100,000       |
| 143055 |  | Relieving Staff Exp - Works - Gen Admin            | -       | 19,088  | 60,000        | 60,000  |          | LO-GO labour hire to fill Manager Infrastructure Operations   | 60,000        |
|        |  |  |         |         | <b>20,600</b> |         | <b>0</b> |   | <b>20,600</b> |

| Account  | Job    | Description   | 2017/18 Current Budget | 2017/18 YTD Actuals | Proposed Budget Amendment | Proposed Budget | Reserve Movement | Amendment Description   | Org. Savings / Expense |
|--|--------|---|------------------------|---------------------|---------------------------|-----------------|------------------|---|------------------------|
| <b>ES3 - Manager Infrastructure Operations - B Edwards</b> |        |   |                        |                     |                           |                 |                  |   |                        |
| 113420   |        | Sundry Contributions - Op Inc - Parks & Ovals                   | -                      | (21,567)            | (21,567)                  | (21,567)        |                  | NRM grant provided from the Roebuck Bay working group. This is a scope that was worked through the nursery with Parks and Gardens Staff received  | (21,567)               |
| 120306   |        | Dep't Premier & Cabint Natural Disaster Grant - Cape Leveque Rd | (977,752)              | -                   | (22,799)                  | (1,000,551)     |                  | Final approved funding Arrangement signed off 9.7.17  |                        |
| 123000   | 122197 | WANDRRA Event - Works Maint                                     | 977,752                | -                   | 22,799                    | 1,000,551       |                  | Final approved funding Arrangement signed off 9.7.17  |                        |
| 125960   |        | Transfer From Footpath Reserve - Footpath Construction          | (385,000)              | -                   | (21,630)                  | (406,630)       | (21,630)         | <b>RO: BA - Coordinator Financial Services:</b> Allocate an extra \$6,500 from the unallocated footpath reserve to complete the Frangiapani Subdivision paths, account number 121597. (see attached email from Kylie for further info)<br><br>"Allocate an extra \$15,130 from the Palmer Road footpath reserve (should be about \$56,000 in there) to the Palmer Road footpath account number 125192." |                        |
| 125140   | 125192 | Palmer Road - Footpath Construction                             | 20,000                 | -                   | 15,130                    | 35,130          |                  | Allocate an extra \$15,130 from the Palmer Road footpath reserve (should be about \$56,000 in there) to the Palmer Road footpath account number 125192.   |                        |
| 125140   | 121597 | Frangiapani Subdivision Footpath Construction Expense - Cap Exp | 14,800                 | -                   | 6,500                     | 21,300          |                  | Allocate an extra \$6,500 from the unallocated footpath reserve to complete the Frangiapani Subdivision paths, account number 121597. (see attached email from Kylie for further info)  |                        |
| 121762   |        | State Direct MRWA/RRG Rd Maint Op Grant Rec'd                   | (180,000)              | (120,486)           | 59,500                    | (120,500)       |                  | <b>RO: ES1 - Director Infrastructure:</b> State Govt. budget repair in response to disallowance of the discontinuation of vehicle licence concessions for Local Governments. Reduction in Direct Grants pool of the State Road Funds to Local Govt. Program. \$88,723 required to be paid back by SoB   | 59,500                 |
| 145104   |        | Plant Insurance & Licences - Op Exp - Plant Operation           | 107,234                | 51,702              | (54,000)                  | 53,234          |                  | Disallowance of decision to discontinue vehicle licence concessions for Local Governments.  | (54,000)               |
|  |        |   |                        |                     | <b>(16,067)</b>           |                 | <b>(21,630)</b>  |   | <b>(16,067)</b>        |

|  |        |   |           |           |           |           |  |   |  |
|--|--------|---|-----------|-----------|-----------|-----------|--|---|--|
| <b>ES5 - Works Coordinator - D Greaves</b> |        |   |           |           |           |           |  |   |  |
| 121501                                     | 121540 | Cape Leveque Rd Upgrade Const - Cap Exp (See 121507 for Reforms & Drainage) | 142,000   | 9,201     | 93,667    | 235,667   |  | RTR Cape Leveque Access Road project - \$93,667 unspent funding from 2015. Allocation as per agreement with Allan Chisolm.  |  |
| 121770                                     |        | Rds to Recovery Grant for Rural Rds - Non Op Inc - Rd Const                 | (365,007) | (7,217)   | 122,123   | (242,884) |  | <b>RO: ES9 - Manager Engineering:</b> RTR Cape Leveque Access Road project - \$93,667 unspent funding from 2015. Allocation as per agreement with Allan Chisolm. ***PROJECT Indigenous Access Roads Programme - Improve formation and drainage \$142k RTR Grant (Exp Acct 121540) moved from 121778 to 121770 . PROJECT DIS180205***Hunter St Reconstruction \$357,790 RTR (Exp Acct 121552) moved to 121776 - budgeted against incorrect account |  |
| 121776                                     |        | Rds To Recovery Non Op Grant for Urban Rds - Non Op Inc                     | -         | -         | (390,470) | (390,470) |  | <b>RO: ES9 - Manager Engineering:</b> PROJECT DIS180205***Hunter St Reconstruction \$357,790 RTR (Exp Acct 121552) moved from 121770 + Additional RTR allocation of \$32,680 as per request from Allan Chisholm, brought forward from 18-19 allocation to Hunter St Stage 2   |  |
| 121778                                     |        | Regional Rd Group (RRG) Rural Rd Const Funding -Non Op Inc-Rd Const         | (823,011) | (272,404) | 295,000   | (528,011) |  | <b>RO: ES9 - Manager Engineering:</b> ***PROJECT Indigenous Access Roads Programme - Improve formation and drainage \$142k RTR Grant (Exp Acct 121540) moved to 121770, PROJECT DIS180205***Hunter St Reconstruction \$153,000 (Exp Acct 121552) moved to 121779 - budgeted against incorrect account   |  |
| 121779                                     |        | Regional Rd Group (RRG) Urban Rd Const Funding - Non Op Inc - Rd Const      | -         | -         | (153,000) | (153,000) |  | <b>RO: ES9 - Manager Engineering:</b> PROJECT DIS180205***Hunter St Reconstruction \$153,000 (Exp Acct 121552) moved from 121778  |  |
| 121101                                     | 121552 | Hunter St Renewal Rd Infra Const - Capex (was Herbert st)                   | 786,000   | 480       | 32,680    | 818,680   |  | <b>RO: ES6 - Senior Project Engineer:</b> Additional RTR allocation as per request from Allan Chisholm, brought forward from 18-19 allocation to Hunter St Stage 2<br><br>Timing. Site works due to commence May 2018. Phasing amended  |  |

| Account | Job    | Description  | 2017/18 Current Budget | 2017/18 YTD Actuals | Proposed Budget Amendment | Proposed Budget | Reserve Movement | Amendment Description   | Org. Savings / Expense |
|---------|--------|--|------------------------|---------------------|---------------------------|-----------------|------------------|---|------------------------|
| 122000  | 121011 | Sector 1 Chinatown - Works Maint                             | 209,126                | 52,341              | (9,000)                   | 200,126         |                  | Savings adjusted to assist in covering emergency expenditure to clear Cape Leveque road vegetation at 200KM in Rural Road Maintenance account 123000                            |                        |
| 122000  | 121025 | Sector 2 Cable Beach - Works Maint                           | 249,080                | 63,269              | (10,000)                  | 239,080         |                  | Savings adjusted to assist in covering emergency expenditure to clear Cape Leveque road vegetation at 200KM in Rural Road Maintenance account 123000                            |                        |
| 122000  | 121026 | Sector 3 Old Broome - Works Maint                            | 354,641                | 104,348             | (10,000)                  | 344,641         |                  | Savings adjusted to assist in covering emergency expenditure to clear Cape Leveque road vegetation at 200KM in Rural Road Maintenance account 123000                            |                        |
| 122000  | 121029 | Sector 6 Broome North / Blue Haze - Works Maint              | 171,508                | 51,358              | (9,000)                   | 162,508         |                  | Savings adjusted to assist in covering emergency expenditure to clear Cape Leveque road vegetation at 200KM in Rural Road Maintenance account 123000                            |                        |
| 122000  | 121027 | Sector 4 Sunset Park - Works Maint                           | 172,745                | 56,919              | (6,000)                   | 166,745         |                  | Savings adjusted to assist in covering emergency expenditure to clear Cape Leveque road vegetation at 200KM in Rural Road Maintenance account 123000                            |                        |
| 123000  | 123000 | Mtce Strees, Rds - Rural Summary Budget Only -No Post-Op Exp | 962,448                | -                   | 44,000                    | 1,006,448       |                  | Additional slashing required on Cape Leveque road top end sealed section approx 200KM due to higher rain fall. vegetation is encroaching on the road. Highlighted by acting MIO |                        |
|         |        |  |                        |                     | <u>0</u>                  |                 |                  |   | <u>0</u>               |

**ES9 - Manager Engineering - W Liau**

|         |  |  |         |        |                 |         |  |   |                 |
|---------|--|--|---------|--------|-----------------|---------|--|---|-----------------|
| 143038  |  | Consultants Engineering Office   | 195,800 | 18,380 | (39,166)        | 156,634 |  | <b>RO: ES1 - Director Infrastructure:</b> Reduce budget to be used on design and GEO technical works for new Town Beach Jetty plus \$18K savings no longer required | (39,166)        |
| 1181201 |  | Jetty to Jetty Town Beach - Design/Plans/Feasibility - Op Exp - Other Recreation & Sport | 233,571 | -      | 21,166          | 254,737 |  | Design and GEO technical works for new Town Beach Jetty. Quotes received were greater than budgeted, as approved by Council at the October OMC                      | 21,166          |
| 102210  |  | Drainage Consultant/Strategy - op Exp - Urban Stormwater Drainage                        | 50,000  | -      | (22,000)        | 28,000  |  | Agreed budget reduction with W. Liau on 4 Dec 2017. Detailed investigations have been advanced after cameras have been put into and total cost could be less.       | (22,000)        |
|         |  |  |         |        | <u>(40,000)</u> |         |  |   | <u>(40,000)</u> |

**PM2 - Asset and Building Coordinator - S Clark**

|        |        |  |           |         |           |           |           |   |          |
|--------|--------|--|-----------|---------|-----------|-----------|-----------|---|----------|
| 95810  |        | Building Staff Housing - Cap Exp - New                   | 550,000   | 729,026 | 179,000   | 729,000   |           | Purchase of 69 Robinson St as per SMC 7 June 2017 resolution  |          |
| 95910  |        | Transfer From Building Reserve - Staff Housing - Cap Inc | (550,000) | -       | (179,000) | (729,000) | (179,000) | <b>RO: BA - Coordinator Financial Services:</b> Purchase of 69 Robinson St as per SMC 7 June 2017 resolution. Reserve funds to be reallocated from KRO3 |          |
| 117000 | 117052 | BRAC - Operating Expense, Security & Insurance - Op Exp  | 215,095   | 62,288  | (4,844)   | 210,251   |           | Expenses allocated to 117048<br>Half of insurance paid  |          |
| 117000 | 117048 | BRAC Cleaning Materials & Contractor expenses            | -         | 4,844   | 4,844     | 4,844     |           | Outstanding orders.<br>Should have been allocated to 117052   |          |
| 117010 | 117012 | BRAC Wet - Planned Maint & Minor Works - Op Exp          | 7,000     | 104     | (5,670)   | 1,330     |           | Minorworks to be delayed due to urgent requirement at Medland Pavillion. Transferring painting budget to Medland  |          |
| 117218 | 117221 | Medland Pavillion - Planned Maint & Minor Works - Op Exp | 3,000     | 2,324   | 5,670     | 8,670     |           | Painting Required at pavillion, Funds transferred from savings in BRAC wet - Planned works  |          |
|        |        |  |           |         | <u>0</u>  |           |           | <u>(179,000)</u>  | <u>0</u> |

**OVERALL INFRASTRUCTURE SERVICES - DEPT. SAVINGS/EXPENSE** (35,467)

**INFRASTRUCTURE SERVICES - ORG. SAVINGS/EXPENSE** (35,467)

**RESERVE MOVEMENT - INFRASTRUCTURE SERVICES** (200,630)

**INFRASTRUCTURE SERVICES - NET IMPACT (EXC. ORG.SAVINGS/EXPENSE)** 0