

SHIRE OF BROOME SUMMARY REPORT

BUDGET IMPACT

	2018/19 Adopted Budget <small>(Income) / Expense</small>	FACR Q1 Overall (Income) / Expense <small>(Org Savings not subtracted)</small>	FACR Q1 Org. Expense/(Savi ngs) <small>(by Department)</small>	FACR Q1 Impact <small>(Income) / Expense (Org Savings subtracted)</small>	YTD Adopted Budget Amendments <small>(Income) / Expense</small>	YTD Impact <small>(Organisational Savings Subtracted)</small>
Executive - Total	0	33,436	31,647	1,789		1,789
Corporate Services - Total	0	(91,297)	(89,606)	(1,691)		(1,691)
Development and Community- Total	0	149,798	129,657	20,141		20,141
Infrastructure Services - Total	0	(4,665)	(42,465)	37,800		37,800
Impact of Council approved budget amendments	0	0	0	0	100,000	100,000
Net impact of Organisation Savings/Expenditure	0	0	0	0		0
	0,000*	87,272	29,233	58,039	100,000†	158,039

*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 (\$422,176), 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 Balance <small>(excluding Restricted Cash Reserve, Refuse Reserve & RRRP Reserve)</small>	Accumulated Reserve Balance <small>(Refuse & RRRP Reserve only)</small>
Opening Balance	22,479,138	15,567,768
Amended Budget Movements	(5,729,127)	1,747,219
FACR Amendments	(361,253)	(100,000)
Closing Balance	16,388,758	17,214,987

SHIRE OF BROOME FINANCE & COSTING REVIEW QUARTER 1 2018-19

Account	Job	Description	2018/19 Current Budget	2018/19 YTD Actuals	Proposed Budget Amendment	Proposed Budget	Reserve Movement	Amendment Description	Org. Savings / Expense
EXECUTIVE									
ADMIN1 - Chief Executive Officer - S Mastrolemo									
22124		Contribution to Kimberley Zone Secretariat	65,000	0	-10,000	55,000		\$10K saving as designated project contribution not required.	0
			65,000	0	-10,000	55,000			0
CS3 - Manager People and Culture - R Sharland									
142015		All Employee Centrelink Paid Parental Leave - Op Expo - Gen Admin O'Heads	0	7,483	7,483	7,483		Fully funded for staff on paid parental leave through Centrelink.	
142048		HRM Consultancy - Op Expo - General	10,000	6,226	11,500	21,500		Organisational survey conducted last year and therefore not budgeted in the current year. However, now proposed to be Annual Organisational Surveys.	
142395		All Employee Paid Parental Leave Reimb - Op Inc - Gen Admin O'Heads	0	-7,194	-7,194	-7,194		Fully funded for staff on paid parental leave through Centrelink.	
142261		Occupation Health & Safety - Op Expo - General Admin O'Heads	7,000	2,066	20,000	27,000		LGIS fee for 20 days for the provision of OH&S consultancy services.	20,000
			17,000	8,582	31,789	48,789			20,000
ES7 - Special Projects Coordinator - J Macmath									
1367211		Chinatown Revitalisation Consultant and Other Expense	1,761,474	-8,575	-1,366,765	394,709		Kimberley Centre 18/19 final forecast to complete of \$394,709	-1,366,765
1367218		CIDC Led Initiatives - Op Expo - Economic Services Special Projects	140,000	39,997	62,870	202,870		Remaining budget for CIDC Led Initiatives at 30 June 2018.	62,870
1367220	ELP100	Laneway Enhancement Strategies - Op Expo	24,000	0	61,340	85,340		2018/19 remaining budget for Enhanced Laneways at 30 June 2018.	61,340
1367231		CIDC Activation Grants - Op Expo - Economic Services Special Projects	40,000	300	-39,700	300		Remaining budget for CIDC Led Initiatives at 30 June 2018	-39,700
1367301		Grants & Contributions Received - Op Inc - Economic Services Special Projects	-2,221,360	0	2,221,360	0		All remaining grants are for construction use only. None for operating activities.	2,221,360
1367405	1367412	Public Art (funded from Reserve) - Other Infra New - Cap Ex	0	0	580,000	580,000		Public Art estimated at \$580,000.	580,000
1367402		Chinatown Revitalisation Project Management - Cap Expo - Economic Services Special Projects	0	146,214	364,234	364,234		RO: A Graffen \$364,234 Forecast to complete the remaining commitments - Management in 18/19	364,234
1367504		Grants & Contr. Received Non Op - Cap Inc - Economic Services Special Projects	-2,629,994	0	-820,006	-3,450,000		Remaining undrawn funds from WATC at \$3.45M	-820,006
1367404	1367407	Dampier St Upgrade - Cap Expo	3,094,671	15,772	148,978	3,243,649		RO: L Sumergreene - Dampier Street Upgrade 18/19 final forecast to complete of \$3,338,648 including \$8,462 for insurance	148,978

SHIRE OF BROOME FINANCE & COSTING REVIEW QUARTER 1 2018-19

Account	Job	Description	2018/19 Current Budget	2018/19 YTD Actuals	Proposed Budget Amendment	Proposed Budget	Reserve Movement	Amendment Description	Org. Savings / Expense
1367404	1367408	Carnarvon St Upgrade - Cap Ex	4,440,951	127,049	22,741	4,463,692		RO: L Sumergreene - 'Carnarvon Street Upgrade 18/19 final forecast to complete of \$4,569,799 including \$8,462 for insurance	22,741
1367405	1367409	Frederick St Lookout - Other Infra New - Cap Ex	802,166	257,514	-25,526	776,640		RO: L Sumergreene - 'Frederick Street 18/19 final forecast to complete of \$720,320.	-25,526
1367405	1367410	Tourist Rest Stop at Pearl Lugger - Other Infra New - Cap Expo	704,139	0	-704,139	0		RO: L Sumergreene - 'Project discontinued budget reallocated to other components of the project.	-704,139
181405		Town Beach Redevelopment - Greenspace & Waterpark - Cap Expo MUN	0	87,341	250,000	250,000		23 Oct Council workshop - Increased cost of the following option agreed by Council: <ul style="list-style-type: none"> • New pump house and plant room • New splashpad surface in existing water play space • Repaint and re-jet existing water features • New water play space behind the existing water play space 	250,000
113489		Transfer From POS Reserve - Other Rec & S MUN	-268,000	0	-250,000	-518,000	(250,000)	23 Oct Council workshop - Increased cost of the following option agreed by Council: <ul style="list-style-type: none"> • New pump house and plant room • New splashpad surface in existing water play space • Repaint and re-jet existing water features • New water play space behind the existing water play space 	-250,000
1367206		Salary - Op Expo - Economic Services Special Projects	228,338	23,970	-127,258	101,080		Chinatown Investment and Development Coordinator base salary for full year	-127,258
1367207		Superannuation Employee Expo - Op Expo - Economic Services Special Projects	34,996	6,538	-25,393	9,603		Chinatown Investment and Development Coordinator superannuation based on full year's salary	-25,393
1138501		Transfer From Public Art Reserve - Cap Inc - Other Culture	0	0	-158,662	-158,662	(158,662)	RO: Yan WANG 'Public Art Reserve transfer to be used to fund Public Art component of Carnarvon and Dampier Terrace.	-158,662
1367505		Transfer From Restricted Cash Reserve - Chinatown Revitalisation	-3,812,460	0	-182,427	-3,994,887	(182,427)	RO: Yan WANG- \$3,994,887 is the remaining unspent grants in reserve.	-182,427
			2,338,921	696,120	11,647	2,350,568			11,647
OVERALL EXECUTIVE - DEPT. SAVINGS/EXPENSE					33,436	EXECUTIVE - ORG. SAVINGS/EXPENSE			31,647

SHIRE OF BROOME FINANCE & COSTING REVIEW QUARTER 1 2018-19

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		contributions for assets, and profit on sale of assets (\$422,176), an action plan to remedy the situation will be prepared in accordance with							
					RESERVE MOVEMENT - EXECUTIVE		-591,089		
					EXECUTIVE - NET IMPACT (EXC. ORG.SAVINGS/EXPENSE)		1,789		

SHIRE OF BROOME FINANCE & COSTING REVIEW QUARTER 1 2018-19

Account	Job	Description	2018/19 Current Budget	2018/19 YTD Actuals	Proposed Budget Amendment	Proposed Budget	Reserve Movement	Amendment Description	Org. Savings / Expense
DEVELOPMENT & COMMUNITY									
DS1 - Director Development & Community - A Nugent									
105054	105055	Coastal Management Operational - Op Expo -Port of Environment	20,000	0	9,500	29,500		Additional \$4750 in grant funding was secured and this needs to be matched by Shire funding.	
105541		Coastal Grants & Reimb Rec'd	-10,000	0	-4,750	-14,750		Were successful in a CAP grant to the value of \$14,750	
106038		Legal Expenses - Development Services	25,000	21,801	75,000	100,000		Dampier Peninsula NT Appeals. Unforeseen legal advice was required for a number of Ranger compliance and Planning enforcement matters. Further legal expenses likely to arise for SAT costs relating to Ranger and Planning matters.	75,000
116084		Community Signage - Op Expo - Other Culture	40,570	0	25,000	65,570		Increase to reflect total cost of signs. \$22,000 DBCS contribution received in 17/18 but not carried over in 18/19 and formed part of 17/18 surplus.	25,000
			75,570	21,801	104,750	180,320			
BRAC1 - Manager Sport & Recreation - C Zepnick									
113702		Club Development Officer Programs Expo - Rec Services	20,820	-1,941	-10,000	10,820		Reduce budget to counteract the lower grant income received from Every Club.	
113751		Operating Grants & Contributions Rec'd - Recreation Services - Op Inc	-80,000	0	20,000	-60,000		Every Club funding was approved for \$20,000 for 18/19 FY. \$20k less than was budgeted.	
117395		Recreation Centre Building New Const BRAC Dry - Cap Expo	15,000		0			Reduce the budget by \$7,500 for the unsuccessful grant funding and increase by \$7,500 for the muni component taken from 113029 Skatepark	
117294		Grant Income - Non-Op Inc - BRAC Dry	-7,500	0	7,500	0		Reduce by \$7,500 unsuccessful grant for the Kiosk Shade and increase by \$40K DLGSC grant for BRAC roofing. \$7,500 from the Muni funding allocation in 113029 Skatepark proposed to be utilised.	
117455	117456	BRAC Ovals Renewal Infra Works - Cap Expo - BRAC Ovals	0	0	32,000	32,000		Quotes have been requested from suppliers for fresh water tank liner. Commitment of funds yet to be made. \$32K Budget transfer from 117452 FACR Q1	
117450	117452	BRAC Oval Upgrade of Infra	14,909	0	-14,909	0		RO: C Hankinson BRAC Oval renewal account transferred to 117456 BRAC Renewal Account	

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113027	113029	Skatepark New Infra	140,000	0	-140,000	0		\$90K Lotterywest funding unsuccessful and therefore project to be put on hold, \$42.5K of the \$50K Muni proposed to be transferred to BRAC Reserve and use \$7,500 to fund the Kiosk shade in 117395.	
113403		Grants - Non Op - Cap Inc - Other Rec & Sport	-7,806,000	0	40,000	-7,766,000		RO: J Macmath Unsuccessful grant application for Skatepark \$90K. However, \$50K obtained grant from Safer Communities Grant funding for skatepark lighting	
117983		Transfer to BRAC Reserve - Cap Expo - BRAC - General	1,260	129	42,500	43,760	42,500	RO: Yan Wang Following unsuccessful \$90K grant application , \$50K Muni funding of 113029 BRAC 1 Precinct lighting proposed to be transferred to BRAC Reserve less \$7,500 to fund the Kiosk shade in 117395.	
1181420	YBRA001	Youth Bike Recreation Area - New Construction - Cap Expo	445,200	0	50,000	495,200		Safer Community Grant \$50,000 for BRAC 1 Precinct lighting.	
117370	117371	Plant & Elect Imp Expo (Dry) - BRAC	60,000	0	-60,000	0		Emergency generator - BRAC Dry. Replacement not needed at this point. Savings to be returned to plant reserve.	
142988		Transfer to Plant Reserve - Cap Expo	364,500	0	60,000	424,500	60,000	RO: Yan WANG 'Unspent Muni allocation to #117371 for the generator to be transferred to Plant Reserve	
			-6,831,811	-1,811	27,091	-6,819,720			0
BS1 - Manager Planning & Building Services - K Wood									
106482		Grant income - Op Inc - Town Planning/Regional Devel	-0	0	-55,000	-55,000		Grant successfully secured for the Cable Beach master plan studies. \$40K to be used for geotechnical investigations and \$15K for the environmental and cultural heritage investigations.	-55,000
			-0	0	-55,000	-55,000			
CMS2 - Manager Community & Economic Development - M Davis									
1367210		Economic Development Program Expense - Op Expo - Other Economic Services	160,356	35,225	27,000	187,356		\$27,000 for Cruise Broome funding by resolution of Council 30 Aug 2018 to be funded from organisational savings	27,000
			160,356	35,225	27,000	187,356			27,000
CMS3 - Events and Economic Development Coordinator - R Chappell									

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113421		Event Application Fee (No GST) Parks & Ovals & Oth Rec Areas (not Ovals) - Op Inc- Other Rec & Sport	-4,500	-10,521	-10,000	-14,500		Strong numbers of event applications	
132060		Tourism Development - Op Expo - Tourism & Area Promotion	345,000	57,657	-267,343	77,657		OMC 26/4/18: Transfer ANW \$175,000 account 132020 Transfer BVC \$110,000 account 132070 Transfer EETD \$40,000 account 22174. Increase by \$57,657 in accordance with OMC 23/11/17 on Singapore Flights.	57,657
132020		Australia's North West Tourism Contribution - Op Expo - Tourism MUN	0	175,000	175,000	175,000		OMC 26/4/18 allocation - ANW \$175,000 account 132020	
132070		Broome Visitor Centre - Annual Subsidy - Op Expo - Tourism & Area Promot MUN	0	110,000	110,000	110,000		OMC 26/4/18 allocation - BVC \$110,000 account 132070	
22174		Sundry In Kind Donations Op Expo - Other Governance MUN	124,236	149,796	40,000	164,236		OMC 26/4/18 allocation - EETD \$40,000 account 22174.	
132380		Promotional Banners & Sundry Income Inc GST Tourism	-3,300	-9,754	-6,700	-10,000		Increase in banner hires	
			461,436	472,178	40,957	502,393			57,657
HS1 - Manager Health & Ranger Services - J Kneipp									
53015		Relief Staff Expo - Op Expo - Ranger Operations	0	17,039	27,000	27,000		Unbudgeted costs associated with temp ranger to cover backlog associated with bushfire mitigation program.	27,000
12401		Salary - OpExp - Parking Control	18,330	8,846	-5,000	13,330		Expected salary savings from Ranger operations to be used to fund Relief Staff expenses	-5,000
53010		Salary - OpExp - Ranger & Beach Operations	48,879	23,555	-22,000	26,879		Expected salary savings from Ranger operations to be used to fund Relief Staff expenses	-22,000
			67,209	49,440	0	67,209			0
LS1 - Library Coordinator - S Eaton									
115280		Grant Program Expenses - Op Expo - Library (Income in 115480)	10,126	4,502	1,929	12,055		Book Week was in August 2018 and has been completed. New grant expected Q4 and spending for 2019 Book Week to commence in 18/19. Increase total budget by \$1929 to correspond with grant income.	
115380		Grant Op - State SLWA Library Grant	-23,030	0	5,000	-18,030		Total amount has been confirmed at \$18K	
115480		Grant Program Income - Op Inc - Library (Expense in 115280)	-5,500	-1,929	-1,929	-7,429		Increase by \$1929 in unexpected grants	
			-18,404	2,573	5,000	-13,404			

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OVERALL DEVELOPMENT & COMMUNITY - DEPT. SAVINGS/EXPENSE					149,798	DEVELOPMENT & COMMUNITY - ORG. SAVINGS/EXPENSE			129,657
RESERVE MOVEMENT - DEVELOPMENT & COMMUNITY								102,500	
DEVELOPMENT & COMMUNITY - NET IMPACT (EXC. ORG.SAVINGS/EXPENSE)								20,141	

CORPORATE SERVICES

CS2 - Manager Financial Services - A Santiago									
22200		Audit Fees Op Expo - Other Governance	51,500	1,255	59,000	110,500		Office of the Auditor General advised SoB to budget twice the previous cost of audits or additional \$51,500 plus an estimated amount of \$7,500 for FMR audit following the change in its frequency to once every 3 years.	59,000
30105		Rates Broome - Op Inc - Rates	-22,326,649	-22,347,804	-12,480	-22,339,129		Additional rates from interim valuations as of October 2018	-12,480
30146		Interest - Rates Instalments - Op Inc - Rates	-130,000	-133,441	-10,000	-140,000		Additional interest from increased take up of payment arrangement plan	-10,000
30147		Rates Admin Instalment Charge - Op Inc - Rates	-42,000	-56,690	-16,430	-58,430		Additional income from increased take up of standard instalment plans	-16,430
30201		Rates Non Payment Int - Op Inc - Rates	-150,000	-47,513	-10,000	-160,000		Increased interest from arrears. Increase would likely decline as we proceed to the next stages of debt recovery.	-10,000
30301		Grants Commission - Op Inc - Other General Purpose Funding	-900,904	-235,019	-39,173	-940,077		\$940,077 final confirmed amount for untied component of FAGS	-39,173
120305		WALGGC Road Grants Untied Op Grant Rec'd	-390,179	-112,676	-60,523	-450,702		\$450,702 final confirmed amount for Roads component of FAGS	-60,523
142004		Salary - Op Expo - Finance	883,706	202,904	-30,000	853,706		Savings due to vacancies would be reduced by relief staff expenses	-30,000
142193		Relief Staff - Op Expo - Finance - Corp. Gov. & Support	0	24,455	30,000	30,000		Vacancy in Finance Officer - Revenue and CFS and EOFY staffing requirements to be funded by budget transferred from 142012 up to \$10K and the rest from Salary IE61 savings.	30,000
			-23,004,526	-22,704,529	-89,606	-23,094,132			-89,606
CS6 - Manager Information Technology - P Smith									
116282		Triple J Maintenance & Operating Expo - Other Culture	2,200	0	8,000	10,200		Need to replace current transmitter and amplifier. Currently interfering with Qantas flights.	

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146120		Equip & H'Ware > \$5000 Cap Expo - IT	200,295	58,739	94,940	295,235		Community Safety Grant expense account for the Anne Street CCTV (Inc Acc 146178)	
146178		Grants Received - Non Op Inc - IT & Records Operations	0	-79,461	-94,940	-94,940		Community Safety Grant expense account for the Anne Street CCTV (Ex Acc 146120)	
			202,495	-20,722	8,000	210,495			
KRCG - Kimberley Regional Collaborative Group Secretariat - POSITION GON									
22122		Kimberley Zone - Salary -Regional Project Officer - Op Expo	122,944	19,460	-122,944	0		Secretariat services budgeted as internal staff but now contracted services	
22127		Kimberley Zone - Vehicle Expenses - Op Expo	18,000	0	-18,000	0		Confirmed Zone Budget C/O JW 16/10/18	
22128		Kimberley Zone - Forums & Conferences - Op Expo	5,000	0	-2,500	2,500		Confirmed Zone Budget C/O JW 16/10/18	
22129		Kimberley Zone - Zone & RCG Meeting Expenses - Op Expo	52,000	3,637	-11,000	41,000		Confirmed Zone Budget C/O JW 16/10/18	
22132		Kimberley Zone - Darwin Forum - Op Expo	0	0	20,000	20,000		Confirmed Zone Budget C/O JW 16/10/18	
22135		Kimberley Zone - Office Expenses - Op Expo	3,000	0	-3,000	0		Confirmed Zone Budget C/O JW 16/10/18	
22136		Kimberley Zone - IT Support - Op Expo	0	1,950	1,500	1,500		Confirmed Zone Budget C/O JW 16/10/18	
22138		Kimberley Zone - Superannuation Employee Expense - Op Expo	19,056	0	-19,056	0		Confirmed Zone Budget C/O JW 16/10/18	
22143		Kimberley Zone - Savannah Way Membership - Op Expo	0	0	5,000	5,000		Confirmed Zone Budget C/O JW 16/10/18	
22146		Kimberley Zone - Strategic Community Plan - Op Expo	10,000	0	4,000	14,000		Confirmed Zone Budget C/O JW 16/10/18	
22148		Kimberley Zone - Other Employment Costs - Op Expo	2,500	0	-2,500	0		Confirmed Zone Budget C/O JW 16/10/18	
22180		Kimberley Zone - Volunteering Strategy - Op Expo	65,000	0	-65,000	0		Confirmed Zone Budget C/O JW 16/10/18	
22181		Kimberley Zone - Executive Consultancy - Op Expo	0	0	67,925	67,925		Confirmed Zone Budget C/O JW 16/10/18	
22182		Kimberley Zone - Administrative Consultancy - Op Expo	0	0	19,360	19,360		Secretariat services budgets as internal staff but now contracted services	
23013		Kimberley Zone - Reimbursement Zone & RCG Meetings Expenses - Op Inc	-48,000	863	13,000	-35,000		Confirmed Zone Budget C/O JW 16/10/18	
23019		Kimberley Zone - Reimbursement Darwin Forum - Op Inc	0	0	-20,000	-20,000		Confirmed Zone Budget C/O JW 16/10/18	
23021		Kimberley Zone - Members Contribution Secretariat Costs - Op Inc	-220,000	0	14,000	-206,000		\$51,500 X 4	
23061		Kimberley Zone - Members Contribution - Kimberley Waste Management Plan Op Inc	0	0	-14,710	-14,710		Confirmed Zone Budget C/O JW 16/10/18	
23536		Kimberley Zone - Interest on Reserve - Op Inc.	-4,380	-440	-620	-5,000		Confirmed Zone Budget C/O JW 16/10/18	

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23598		Transfer From Kimberley Zone Reserve - Cap Inc - Kimberley Zone	0	0	-145,000	-145,000	(145,000)	RO: Y Wang 'KRCG Surplus - Offsetting proposed KRG surplus project		
404226		Kimberley Zone - Personal Development Training - Op Expo	5,000	0	-5,000	0		Confirmed Zone Budget C/O JW 16/10/18		
405233		Kimberley Zone - RCG Project Seed Fund - Op Expo	40,000	0	-40,000	0		Confirmed Zone Budget C/O JW 16/10/18		
405234		Kimberley Zone - Volunteering Strategy - Op Expo	0	0	65,000	65,000		Confirmed Zone Budget C/O JW 16/10/18		
405235		Kimberley Zone - Alcohol Management Initiatives - Op Expo	0	0	30,000	30,000		Confirmed Zone Budget C/O JW 16/10/18		
405236		Kimberley Zone - Procurement Improvement Program - Op Expo	0	0	100,000	100,000		Confirmed Zone Budget C/O JW 16/10/18		
405237		Kimberley Zone - ICT & Office 365 Improvements - Op Expo	0	0	10,000	10,000		Confirmed Zone Budget C/O JW 16/10/18		
405238		Kimberley Zone - Kimberley Waste Management Plan - Op Expo	0	0	19,734	19,734		Confirmed Zone Budget C/O JW 16/10/18		
405239		Kimberley Zone - Kimberley Land Tenure Implementation Plan - Op Expo	0	0	5,000	5,000		Confirmed Zone Budget C/O JW 16/10/18		
405240		Kimberley Zone - Kimberley Regional Education / Training Business Case - Op Expo	0	0	25,000	25,000		Confirmed Zone Budget C/O JW 16/10/18		
405241		Kimberley Zone - Savannah Way Business Case Implementation Plan - Op Expo	0	0	25,000	25,000		Confirmed Zone Budget C/O JW 16/10/18		
405242		Kimberley Zone - Liquid Waste Business Case - Op Expo	0	0	95,000	95,000		Confirmed Zone Budget C/O JW 16/10/18		
405297		Kimberley Zone - Admin Cost Allocated - Op Expo	38,496	0	-33,496	5,000		Confirmed Zone Budget C/O JW 16/10/18		
405298		Kimberley Zone - IT/Records Cost Allocated - Op Expo	14,544	0	-9,544	5,000		Confirmed Zone Budget C/O JW 16/10/18		
405382		Kimberley Zone - RCG Project Seed Fund - Op Inc	-40,000	0	40,000	0		Confirmed Zone Budget C/O JW 16/10/18		
405384		Kimberley Zone - Procurement Improvement Program Grants - Op Inc	0	0	-50,000	-50,000		Confirmed Zone Budget C/O JW 16/10/18		
405385		Kimberley Zone - Alcohol Management Initiatives Grant - Op Inc MUN	0	0	-30,000	-30,000		Confirmed Zone Budget C/O JW 16/10/18		
23597		Kimberley Zone - Transfer to Kimberley Zone Reserve - Cap Expo -	19,880	440	272,336	292,216	272,336	RO: Y Wang - 'Transfer prior years surplus to Kimberley Zone Reserve		
23020		Kimberley Zone - Refund of Member Contribution Prior Year - Op Inc MUN	0	-292,216	-292,216	-292,216	(292,216)	RO: Y Wang - 'Transfer prior years surplus to Kimberley Zone Reserve		
146159		Less Op Costs Alloc - IT MUN	-1,581,000	-499,951	33,496	-1,547,504		Adjust IT ABC Allocation		
142999		Less Cost Alloc - Op Expo - General Administration O'Heads MUN	-4,424,508	-1,127,676	9,544	-4,414,964		Adjust ADMIN ABC Allocation		
			103,040	-266,306	-9,691	-1,497,195			0	
OVERALL CORPORATE SERVICES - DEPT. SAVINGS/EXPENSE						(91,297)	CORPORATE SERVICES - ORG. SAVINGS/EXPENSE			(89,606)

SHIRE OF BROOME FINANCE & COSTING REVIEW QUARTER 1 2018-19

Account	Job	Description	2018/19 Current Budget	2018/19 YTD Actuals	Proposed Budget Amendment	Proposed Budget	Reserve Movement	Amendment Description	Org. Savings / Expense
RESERVE MOVEMENT - CORPORATE SERVICES								(145,000)	
CORPORATE SERVICES - NET IMPACT (EXC. ORG.SAVINGS/EXPENSE)								(1,691)	

INFRASTRUCTURE SERVICES

ES1 - Director Infrastructure - A Graffen									
121762		State Direct MRWA/RRG Rd Maint Op Grant Rec'd	-122,910	-191,392	-68,090	-191,000		Confirmed amount of RRG annual road maintenance grant	-68,090
121782		Dev Contrib - Footpaths	0	0	-1,232,900	-1,232,900		Footpath One Mile to Jigal Drive contribution from Landcorp	
125140		Footpath Construction New - Cap Expo - Cons Streets Roads Bridges	641,504	5,641	1,232,900	1,874,404		Footpath One Mile to Jigal Drive funded by contribution from Landcorp	
			518,594	-185,751	-68,090	450,504			
ES3 - Manager Works - J Welshman									
107391		Non Operating Grants Rec'd - Cap Inc - Other Community Amenities	0	0	-70,000	-70,000		\$70K of the \$345,818 Safer Communities Grant allocated for Broome Cemetery for 18/19.	
107550	107556	Broome Cemetery New Infrastructure Cap Expo	38,000	0	70,000	108,000		\$70K of the \$345,818 Safer Communities Grant allocated for the Broome Cemetery for 18/19.	
125107		St Lighting Const Grant Rec'd - Cap Inc - St Lighting Const	0	0	-130,878	-130,878		\$130,878 of the \$345,818 Safer Communities Grant allocated for Kerr St & Stracke Cove Lighting for 18/19.	
125215	125807	Kerr St & Stracke Cove Lighting Upgrade (Safer Comm) - Cap Expo	0	0	130,878	130,878		\$130,878K of the \$345,818 Safer Communities Grant allocated for Kerr St & Stracke Cove Lighting Upgrade for 18/19.	
148060		Relief Staff Op Expo - Depot Ops MUN	3,500	25,308	21,570	25,070		Relief staff cost funded by salary savings	21,570
148070		Salary - Op Expo - Depot (Management)	21,570	0	-21,570	0		Relief staff cost funded by salary savings	-21,570
141450		Works Private Works Income - Not Prepaid	-5,800	-13,084	-14,200	-20,000		Horizon Power private works, increase target	
			57,270	12,224	-14,200	43,070			0
ES5 - Works Coordinator - D Greaves									
117360	117360	BRAC - Carpark & Roads New Const by Works - BRAC Dry	0	0	29,625	29,625		750 Tonnes of Road base @ \$39.50 to prevent public access to buried asbestos	29,625
			0	0	29,625	29,625			29,625
ES6 - SENIOR PROJECT ENGINEER									

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Account	Job	Description	2018/19 Current Budget	2018/19 YTD Actuals	Proposed Budget Amendment	Proposed Budget	Reserve Movement	Amendment Description	Org. Savings / Expense
121501	121540	Cape Leveque Rd Upgrade Const - Cap Expo (See 121507 for Reforms & Drainage)	103,324	0	-103,324	0		RO: D Greaves 'As per agreement with RTR, Cape Leveque savings to be allocated to Hunter St Stage 2.	
121101	121552	Hunter St Renewal Rd Infra Const - Capex (was Herbert st)	653,435	82,939	103,324	756,759		As per agreement with RTR, Cape Leveque savings to be allocated to Hunter St Stage 2.	
			756,759	82,939	0	756,759			
ES8 - Waste Coordinator - T Parkinson									
101030	101030	Outsourced Materials & Services - Op Expo - San Gen Refuse	300,000	161,479	100,000	400,000		Due to failure in the last financial year to dig out the sediments of drainage ponds, more allocation needed in the current year to actively prepare for the wet season which involves digging out 2-years worth of sediments.	
101525		Transfer From Refuse Site Reserve - Sanitation Gen Refuse MUN	-377,900	0	-100,000	-477,900	(100,000)	Due to failure in the last financial year to dig out the sediments of drainage ponds, more allocation needed in the current year to actively prepare for the wet season which involves digging out 2-years worth of sediments.	
			-77,900	161,479	0	-77,900			
ES9 - Manager Engineering - P Collins									
107034		Broome Cemetery Survey & Other - Op Expo - Other Comm Amen	0	808	7,000	7,000		Unbudgeted for 18/19. Reactive cost of survey and set out of graves	
121761		Aboriginal Roads Non Op Grant from MRWA - Op Inc - Rd Const	-120,000	-9,000	44,000	-76,000		Aboriginal Access Road component of FAGS confirmed at \$36K.	44,000
			-120,000	-8,192	51,000	-69,000			
PK3 - Parks Coordinator - C Hankinson									
113551	113554	Herbert Street Renewal Infra - Cap Expo - Pks & Ovals	12,500	0	16,450	28,950		18/19 renewal budget replenished after spending the 17/18 renewal budget to repair various shade sails in other parks due to weather events. 18/19 budget to be utilised to deliver Councillor project.	16,450
113551	113787	Solway Park renewal Infra - Cap Expo - Pks & Ovals	26,050	0	7,200	33,250		Insurance claimable shade sail repairs paid in 17/18 using renewal budget. 18/19 renewal budget replenished from Insurance Claims budget	7,200
113551	113788	Cygnnet Park Infrastructure Renewal - Cap Expo	13,144	1,678	9,200	22,344		Insurance claimable shade sail repairs paid in 17/18 using renewal budget. 18/19 renewal budget replenished from Insurance Claims budget	9,200

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Account	Job	Description	2018/19 Current Budget	2018/19 YTD Actuals	Proposed Budget Amendment	Proposed Budget	Reserve Movement	Amendment Description	Org. Savings / Expense
113551	113674	Cable Beach Reserve Renewal Works - Cap Expo	13,617	3,920	9,400	23,017		Insurance claimable shade sail repairs paid in 17/18 using renewal budget. 18/19 renewal budget replenished from Insurance Claims budget	9,400
113551	113677	Town Beach Renewal Works - Infra Cap Expo	38,107	0	24,700	62,807		Insurance claimable shade sail repairs paid in 17/18 using renewal budget. 18/19 renewal budget replenished from Insurance Claims budget	24,700
113551	113790	Six Seasons Parks Infrastructure Renewal - Cap Expo	7,445	2,456	13,250	20,695		Insurance claimable shade sail repairs paid in 17/18 using renewal budget. 18/19 renewal budget replenished from Insurance Claims budget	13,250
142558		Shire Office Build Haas St Renewal - Cap Expo - Corp Gov	90,000	8,044	2,750	92,750		Insurance claimable shade sail repairs paid in 17/18 using renewal budget. 18/19 renewal budget replenished from Insurance Claims budget	2,750
14295		Insurance Claimable Costs - Unclassified General	382,942	176,900	-82,950	299,992		Insurance claimable shade sail repairs paid in 17/18 using renewal budget. 18/19 renewal budget replenished from Insurance Claims budget	-82,950
113000	113047	Chinatown-P&G Maint	114,296	38,096	20,000	134,296		Extra plant growing for capital projects (Hammersley Napier roundabout, Roebuck Bay lookout and Chinatown) Renovating of garden beds completed	
113553	HAYN001	Haynes Oval Other Infrastructure Renewal - Cap Expo	39,357	13,915	12,000	51,357		Additional costs associated with renewing irrigation tank filters Confirmed amount of filters at \$12K.	
			737,458	245,009	32,000	769,458			0
PM2 - Asset and Building Coordinator - S Clark									
142111		Minor Asset Purchases - Op Expo - General Administration O'Heads	10,000	10,789	8,000	18,000		Various furniture for Administration building (e.g. alfresco area, Committee room, Councillors, etc)	
PM3 - Property and Leasing Senior Officer - P McBride									
96101		Staff Housing - Reactive Maint - Op Expo	16,500	7,263	5,000	21,500		Additional funds required due to unforeseen expenses of 69 Robinson Street	
134212		Cable Beach Camel Tours (Res 52985) - Rent & Recoup Income - Op Inc	0	-6,000	-36,000	-36,000		Increased rent from camel licence leases	-36,000
142446		Barker St Rent and Recoup Income - Op Inc - Corporate Gov. & Support	-38,857	0	-12,000	-50,857		New Lease Commences from 15/10/2018 Rent to commence from 15/12/2018 total rent for remainder of 18/19 of \$50,000	-12,000
			-22,357	1,263	-43,000	-65,357			

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Account	Job	Description	2018/19 Current Budget	2018/19 YTD Actuals	Proposed Budget Amendment	Proposed Budget	Reserve Movement	Amendment Description	Org. Savings / Expense
		OVERALL INFRASTRUCTURE SERVICES - DEPT. SAVINGS/EXPENSE			(4,665)			INFRASTRUCTURE SERVICES - ORG. SAVINGS/EXPENSE	(42,465)
								RESERVE MOVEMENT - INFRASTRUCTURE SERVICES	(100,000)
								INFRASTRUCTURE SERVICES - NET IMPACT (EXC. ORG.SAVINGS/EXPENSE)	37,800