



UNCONFIRMED MINUTES

OF THE

AUDIT AND RISK COMMITTEE MEETING

7 OCTOBER 2025

These minutes were confirmed at a meeting held and signed below by the Presiding Person, at the meeting these minutes were confirmed.

Signed:

SHIRE OF BROOME
AUDIT AND RISK COMMITTEE MEETING
TUESDAY 7 OCTOBER 2025
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**MINUTES OF THE AUDIT AND RISK COMMITTEE MEETING OF THE SHIRE OF BROOME,
HELD IN THE COUNCIL CHAMBERS, CORNER WELD AND HAAS STREETS, BROOME,
ON TUESDAY 7 OCTOBER 2025, COMMENCING AT 9.00 AM.**

1. OFFICIAL OPENING

The Chair welcomed Councillors and officers and declared the meeting open at 9:00 AM.

2. ATTENDANCE AND APOLOGIES

ATTENDANCE

Members:

Cr D Male	Councillor
Cr P Taylor	Councillor
Cr M Virgo	Councillor

Apologies: Nil

Leave of Absence: Shire President
C Mitchell

Officers:

Mr J Hall	Acting Chief Executive Officer
Mr J Watt	Director Corporate Services
Ms S Becker	Director Development and Community
Mr M Mitchell	Acting Director Infrastructure
Mr F Mammone	Manager Financial Services
Ms E Kerr	Creditors Officer

3. DECLARATIONS OF FINANCIAL INTEREST / IMPARTIALITY

Committee Member	Item No	Item	Nature of Interest
Nil.			

4. CONFIRMATION OF MINUTES

COMMITTEE RESOLUTION:

Minute No. AR/1025/001

Moved: Cr D Male

Seconded: Cr M Virgo

That the Minutes of the Audit and Risk Committee held on 8 April 2025, as published and circulated, be confirmed as a true and accurate record of that meeting.

CARRIED UNANIMOUSLY 3/0

5. REPORTS OF OFFICERS

5.1 1ST QUARTER FINANCE AND COSTING REVIEW 2025-26

LOCATION/ADDRESS:	Nil
APPLICANT:	Nil
FILE:	FRE02
AUTHOR:	Manager Financial Services
CONTRIBUTOR/S:	Nil
RESPONSIBLE OFFICER:	Acting Director Corporate Services
DISCLOSURE OF INTEREST:	Nil

SUMMARY:

The Audit and Risk Committee is requested to consider results of the Quarter 1 Finance and Costing Review (FACR) of the Shire's budget for the period ended 30 September 2025, including forecast estimates and budget recommendations to 30 June 2026.

BACKGROUND

Previous Considerations

OMC 26 June 2025 Item 9.4.2 Adoption of the 2025/26 Annual Budget

Quarter 1 Finance and Costing Review

The Shire of Broome has completed its First Quarter Finance and Costing Review (FACR) for the 2025/26 financial year. This review evaluates the 2025/26 Annual Budget by comparing actual income and expenses, as well as commitments, from 1 July 2025 to 30 September 2025, while also providing updated forecasts for the remainder of the financial year.

The primary goal of this review is to identify any over or under expenditure and to assess whether income targets are being met. This information supports Executive and Responsible Officers in ensuring effective financial management of their projects and programs.

Following the review, a report is prepared detailing any necessary budget amendments that require approval by an absolute majority of the Council. Additionally, a summary is provided to outline the overall financial impact of the proposed changes on the Shire of Broome's projected end-of-year financial position, helping Council make informed and responsible decisions.

It is important to note that the 2025/26 Annual Budget, adopted at the Ordinary Meeting of Council on 26 June 2025, was a balanced budget, meaning that projected income matched projected expenditures.

COMMENT

Responsible officers completed their first quarter review on 18 September 2025. The executive team thoroughly reviewed and considered the budget requests, carefully weighing the impacts on service levels and potential delays to projects, against the overall annual budget.

The results project a **deficit** of **\$422,183** by 30 June 2026 if the proposed budget amendments are approved by Council. These figures represent a budget forecast based on expected income and spending. They do not reflect the actual financial position at the end of the year, which will be determined through the regular annual financial processes.

A summary of the findings is as follows:

SHIRE OF BROOME SUMMARY REPORT						
BUDGET IMPACT						
	2025/26 Adopted Budget (Income)/ Expense	YTD Adopted Budget Amendments (Income)/ Expense	FACR Q1 Overall (Income) /Expense (Org Savings not subtracted)	FACR Q1 Org Expenses / (Savings)	YTD Impact (Org Savings Subtracted)	YTD Overall Position
Office of the CEO	\$0	\$0	\$13,864	\$0	\$13,864	\$13,864
Corporate Services	\$0	\$0	\$350,319	\$318,081	\$32,238	\$350,319
Development Services	\$0	\$0	\$21,000	\$0	\$21,000	\$21,000
Infrastructure Services	\$0	\$0	\$37,000	\$0	\$37,000	\$37,000
Council approved budget amendments	\$0	\$0	\$0	\$0	\$0	\$0
	\$0*	\$0	\$422,183	\$318,081	\$104,102	\$422,183

***Council adopted the annual budget with a predicted end-of-year balanced budget, which included previous year carried forward surplus. The carried forward surplus position is subject to change and may increase or decrease dependant on the findings of the annual audit due to commence 6 October 2025.**

While officers aim to minimise budget impacts and balance savings with expenditures in their respective areas, this is not always fully achievable. A detailed list of accounts and explanations, organised by Directorate, has been provided for the committee's review (see Attachment 1), ensuring transparency and tracking of financial management across various departments.

It is important to note that financial management involves more than just balancing savings and expenses. The approach taken reflects prudent financial planning, combined with flexibility in using reserves to address financial challenges.

Use of Reserves:

Where feasible, reserve funds are utilised to cover unforeseen expenses. In quarter 1, the Building Reserve is being used to offset costs associated with renewal of a failed air conditioning system in the library. This strategy leverages existing reserves appropriately, rather than seeking new funding. Similarly, the Refuse Site Reserve is being used to offset the cost of a fencing realignment which will allow the contingency area to be used for landfill.

Additional Income:

Any additional income streams that qualify for Council reserve funds are proposed to be transferred to the relevant reserve. In quarter 1, the net savings from the Waste business unit are proposed for allocation to the *Regional Resource Recovery Park Reserve* to fund future development of the Regional Resource Recovery Park. Further, the Town Beach Café

Redevelopment project is on hold and budgeted funds have been transferred to the Building Reserve until such a time as the project can recommence.

Quarter 1 amendments:

The first quarter review examined how the proposed changes influence the overall budget and includes the following suggested amendments:

- **Financial Assistance Grant Reduction (expense):** A reduction of \$330,671 in General Purpose Grant funding was offset by an increase of \$36,900 in untied Local Roads grant funding. These movements are dictated by the Grants Commission, and reflect the ongoing decline in overall funding distributed to WA Local Governments.
- **Administrative Support (expense):** An outlay of \$33,520 is required for temporary contract cover for the critical position of Executive Assistant to the CEO, due to an upcoming vacancy. This is offset by salary savings of \$19,656 to arrive at a nett increase in expenditure of \$13,864.
- **Revenue Share – E-Scooters (saving):** The revised agreement with e-scooter provider 'Beam' increased the revenue received from \$0.20 to \$0.40 per trip. This is forecast to generate an additional \$15,000 in revenue in the 2025/26 financial year.
- **Staff Housing – Furnishings (expense):** An amount of \$25,000 is required to furnish one of the newly built staff houses. This will allow the Shire to offer furnished or unfurnished options to prospective employment candidates which will assist in attracting and retaining talented staff.
- **BRAC Reactive Maintenance (expense):** An amount of \$24,310 is required for replacement of ground level control gear to return Father McMahon Sports Field lighting to higher capacity.
- **Development of Public Health Plan (expense):** The responses received to the Request for Quotation to facilitate the Public Health Plan have indicated that additional funding of \$25,000 will be required to progress the project.

Since the adoption of the 2025/26 annual budget, there have been no requests to Council for budget amendments outside of this FACR process.

Whilst the proposed deficit is projected to be \$422,183, it should be noted that it is a forecast and that the reduction primarily relates to reduced grant funding. The proposed deficit is within the 1% materiality threshold adopted by Council, as part of the annual budget and as this has been identified early in the new financial year, it is anticipated that the executive management team will take measures attempting to reduce this deficit as part of FACR 2.

CONSULTATION

All amendments have been proposed after consultation with Executive and Responsible Officers at the Shire.

STATUTORY ENVIRONMENT

Local Government (Financial Management) Regulation 1996

r33A. Review of Budget

- (1) *Between 1 January and the last day of February in each financial year a local government is to carry out a review of its annual budget for that year.*
- (2A) *The review of an annual budget for a financial year must —*

- (a) consider the local government's financial performance in the period beginning on 1 July and ending no earlier than 31 December in that financial year; and
 - (b) consider the local government's financial position as at the date of the review; and
 - (c) review the outcomes for the end of that financial year that are forecast in the budget; and
 - (d) include the following —
 - (i) the annual budget adopted by the local government;
 - (ii) an update of each of the estimates included in the annual budget;
 - (iii) the actual amounts of expenditure, revenue and income as at the date of the review;
 - (iv) adjacent to each item in the annual budget adopted by the local government that states an amount, the estimated end-of-year amount for the item.
- (2) The review of an annual budget for a financial year must be submitted to the council on or before 31 March in that financial year.
- (3) A council is to consider a review submitted to it and is to determine* whether or not to adopt the review, any parts of the review or any recommendations made in the review.
- *Absolute majority required.
- (4) Within 14 days after a council has made a determination, a copy of the review and determination is to be provided to the Department.

[Regulation 33A inserted: Gazette 31 Mar 2005 p. 1048-9; amended: Gazette 20 Jun 2008 p. 2723-4; SL 2023/106 r. 18.]

Local Government Act 1995

6.8. Expenditure from municipal fund not included in annual budget

- 1) A local government is not to incur expenditure from its municipal fund for an additional purpose except where the expenditure —
- (a) is incurred in a financial year before the adoption of the annual budget by the local government;
 - (b) is authorised in advance by resolution*; or
 - (c) is authorised in advance by the mayor or president in an emergency.
- (1a) In subsection (1) —

"additional purpose" means a purpose for which no expenditure estimate is included in the local government's annual budget.

POLICY IMPLICATIONS

Nil.

It should be noted that according to the materiality threshold set at the budget adoption, should a deficit achieve 1% of Shire's operating revenue (\$497,043) the Shire must formulate an action plan to remedy the over expenditure.

FINANCIAL IMPLICATIONS

The **net result** of the Quarter 1 FACR estimates is a budget deficit position of **\$422,183** to 30 June 2026.

This net result includes \$104,102 of additional expenditure requirements across directorates, and a decrease in organisational income of \$318,081.

RISK

The Finance and Costing Review (FACR) seeks to provide a best estimate of the end-of-year position for the Shire of Broome at 30 June 2026. Contained within the report are recommendations of amendments to budgets which have financial implications on the estimate of the end-of-year position.

The review does not, however, seek to make amendments below the materiality threshold unless strictly necessary. The materiality thresholds are set at \$10,000 for operating budgets and \$20,000 for capital budgets. Should a number of accounts exceed their budget within these thresholds, it poses a risk that the predicted final end-of-year position may be understated.

In order to mitigate this risk, the CEO enacted the FACRs to run quarterly and Executive examine each job and account to ensure compliance. In addition, the monthly report provides variance reporting highlighting any discrepancies against budget.

It should also be noted that should Council decide not to adopt the recommendations, it could lead to some initiatives being delayed or cancelled in order to offset the additional expenditure associated with running the Shire's operations.

STRATEGIC ASPIRATIONS

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

Outcome Nine – Effective leadership, advocacy and governance:

Manage Council's finances comprising financial planning, investments, accounting, rates, debtors, creditors and payroll.

VOTING REQUIREMENTS

Absolute Majority

COMMITTEE RESOLUTION:

(REPORT RECOMMENDATION)

Minute No. AR/1025/002

Moved: Cr M Virgo

Seconded: Cr P Taylor

That the Audit and Risk Committee recommends that Council:

- 1. Receives the Quarter 1 Finance and Costing Review Report for the period ended 30 September 2025;**
- 2. Adopts the operating and capital budget amendment recommendations for the year ended 30 June 2026 as attached;**

- 3. Notes a forecast net end-of-year deficit position to 30 June 2026 of \$422,183 including previously adopted budget amendments.**

CARRIED UNANIMOUSLY BY ABSOLUTE MAJORITY 3/0

Attachments

1. Schedule of Proposed Changes for FACR1

SHIRE OF BROOME SUMMARY REPORT							
BUDGET IMPACT							
	2025/26 Adopted Budget (Inc) / Exp	YTD Adopted Budget Amendments (Inc) / Exp	FACR Q1 Overall (Inc) / Exp	FACR Q1 Org Expenses / (Savings)	FACR Q1 Impact (Inc) / Exp (Org Savings subtracted)	YTD Impact (Org Savings Subtracted)	YTD Overall Position
Office of the CEO	\$0	\$0	\$13,864	\$0	\$13,864	\$13,864	\$13,864
Corporate Services	\$0	\$0	\$350,319	\$318,081	\$32,238	\$32,238	\$350,319
Development Services	\$0	\$0	\$21,000	\$0	\$21,000	\$21,000	\$21,000
Infrastructure Services	\$0	\$0	\$37,000	\$0	\$37,000	\$37,000	\$37,000
Council approved budget amendments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	0,000*	\$0	\$422,183	\$318,081	\$104,102	\$104,102	\$422,183

SHIRE OF BROOME FINANCE & COSTING REVIEW QUARTER 2025-26										
COA Code	Job Number	IE Code	Account / Job Description	2025/26 Full Year Current Budget	2025/26 YTD Actuals	Proposed Budget Amendment	Proposed Budget	Reserve Movements	Amendment Description	Org Savings
Office of the CEO										
ADMIN1 - Chief Executive Officer - S Mastrolebo										
23010		61	Salary - Op Exp - Other Governance	\$470,760	\$105,320	-\$19,656	\$451,104		Reduction in salaries due to vacancy in CEO Executive Assistant position. Savings allocated to IE 342 - 'Labour Hire and Relief Services' to part cover labour hire costs.	
23010		342	Salary - Op Exp - Other Governance	\$0	\$0	\$33,520	\$33,520		Temporary contract cover for CEO Executive Assistant position due to vacancy. Partly offset with salary savings from account 23010.	
						\$13,864		\$0		\$0
			<i>Office of the CEO Directorate (Saving)/Expense</i>			\$13,864		\$0		\$0
Corporate Services										
BRAC1 - Manager Community Facilities - C Zepnick										
117210	117213	34	Father McMahon Oval Lighting - Reactive Maint - Op Exp	\$15,000	\$1,000	\$24,310	\$39,310		Replacement Of Lighting Controls To Return To Higher Capacity	\$24,310
						\$24,310		\$0		\$24,310
CS4 - Manager Governance, Strategy & Risk - R Doyle										
142010		61	Salary - Op Exp - Gen Admin	\$719,292	\$159,701	-\$10,000	\$709,292		Propose Use of Salary Savings From Governance Role To Partially Offset Business Continuity Plan Costs	
142233		34	Consultants Administration Dept - Op Exp - Corp Gov Support	\$49,000	\$392	\$25,000	\$74,000		Additional funds required to finalise Business Continuity Plan review (following RFQ response). Salary Savings from Account 142010 Used To Partially Cover Additional Costs	
						\$15,000		\$0		\$0
LS1 - Library Coordinator - A Morris										
115281	115321	34	Provision of Security Services to Broome Public Library	\$127,304	\$26,041	\$17,238	\$144,542		Costs Of Security Contract Increasing From 1 November (Not Allowed For In Project Brief) And Format Error In Intial Saturday Hour Calculations	
						\$17,238		\$0		\$0
CS2 - Manager Financial Services - Francis Mammone										
30301		11	Grants Commission - Op Inc - Other General Purpose Funding	-\$1,449,096	-\$215,388	\$330,671	-\$1,118,425		Financial Assistance Grants "General Purpose Grant" reduction due to increased minimum grant allocations	\$330,671

COA Code	Job Number	IE Code	Account / Job Description	2025/26 Full Year Current Budget	2025/26 YTD Actuals	Proposed Budget Amendment	Proposed Budget	Reserve Movements	Amendment Description	Org Savings
120305		11	WALGGC Road Grants Untied Op Grant	-\$726,700	-\$90,930	-\$36,900	-\$763,600		Financial Assistance Grants "Local Roads Grant" Slightly Higher Than Budget Estimation	-\$36,900
						\$293,771		\$0		\$293,771
			Corporate Services Directorate (Saving)/Expense			\$350,319		\$0		\$318,081
Development Services										
BC - Marketing & Communications Coordinator - T Pomery										
22171		34	Advertising General - Op Exp - Other Governance	\$100,000	\$8,948	-\$20,000	\$80,000		Nil budget impact. Request to reduce account by \$20,000 and allocate to a new GL account 22178 to allow for easier budget tracking. This \$20,000 was allocated in the 25/26 budget from approved Project Briefs for development of videos as included in the Council Plan.	
22178		34	Promotional Video Production - Op Exp - Other Governance	\$0	\$450	\$20,000	\$20,000		Nil budget impact. Request to create a new GL account and increase by \$20,000 from GL 22178 to allow for easier budget tracking for the development of videos as per the Council Plan	
						\$0		\$0		\$0
HS1 - Manager Environmental Health Emergency and Ranger Services - A Ahtong										
52422		18	Revenue Share - E-Scooters - Op Inc	-\$20,000	-\$25,666	-\$15,000	-\$35,000		Revised Beam agreement increased revenue from \$0.2c to \$0.4c per trip	
74280		34	Other Minor Expenditure - Op Ex - Preventative - Inspection / Admin	\$8,000	\$8,790	\$11,000	\$19,000		Account under-budgeted. \$11,000 amendment required through to end of financial year. Total amended budget aligns with historical actuals.	
76025		34	Development of Public Health Plan - Op Ex	\$50,350	\$0	\$25,000	\$75,350		RFQ responses above budget. Additional funds required.	
						\$21,000		\$0		\$0
			Development Services Directorate (Saving)/Expense			\$21,000		\$0		\$0
Infrastructure Services										
ESS - Operations Coordinator - L Eglin										
102202	102202	61	Drainage - Works Maint	\$28,560	\$0	-\$15,000	\$13,560		Nil Impact - Works Planned Prior To Wet Season. Will Provide Update In Facr2. Note: Potential To Leverage Contract Support, Pending Internal Capacity / Vacancies.	
102202	102202	34	Drainage - Works Maint	\$4,520	\$0	\$15,000	\$19,520		Nil Impact - Works Planned Prior To Wet Season. Will Provide Update In Facr2. Note: Potential To Leverage Contract Support, Pending Internal Capacity / Vacancies.	
123000	122073	34	Yamashita Street - Works Maint	\$31,050	\$0	-\$6,000	\$25,050		Internal Teams Used Reducing Requirement for IE34 Materials and Contracts Budget	

COA Code	Job Number	IE Code	Account / Job Description	2025/26 Full Year Current Budget	2025/26 YTD Actuals	Proposed Budget Amendment	Proposed Budget	Reserve Movements	Amendment Description	Org Savings
123000	122119	34	Lawrence Road - Works Maint	\$0	\$5,733	\$6,000	\$6,000		Additional Gravel Fill Required - IE34 Materials and Contracts Savings Yrom Yamashits Street To Be Used To Cover Additional Costs.	
						\$0		\$0		\$0
ES8 - Manager Waste Services - M Mitchell										
101411		2	Caravan Pk & Additional Services - Op Inc - Sanitation Gen Refuse	\$0	\$0	-\$26,000	-\$26,000		Additional Income	
101545	101546		Other Infra Upgrade Const - Cap Exp - San Gen Refuse	\$0	\$0	\$42,000	\$42,000		Fence Realignment To Allow For The Contingency Area To Be Used For Landfill	
1015250		26	Transfer From Refuse Site Reserve - Sanitation Gen Refuse MUN	-\$1,367,135	\$0	-\$16,000	-\$1,383,135	-\$16,000	Fence Realignment funding to be funded from the Refuse reserve	
						\$0		-\$16,000		\$0
ES9 - Manager Engineering - L McKenzie										
147057		34	Town Beach Cafe Redevelopment - Cap Exp	\$589,983	\$0	-\$539,983	\$50,000		Reserve Transfer - Project Is On Hold. To Be Allocated As Stand Alone Project Budget In Reserves. Noted Amount Based On Correct Amount Post Resolution Of Carryovers.	
147457			Transfer to Building Reserve - Cap Exp - Unclassified General	\$328,299	\$14,462	\$539,983	\$868,282	\$539,983	Reserve Transfer - Project Is On Hold. To Be Allocated As Stand Alone Project Budget In Reserves. Noted Amount Based On Correct Amount Post Resolution Of Carryovers.	
146110		34	Minor Assets > \$5,000 - IT Exp	\$25,659	\$659	\$12,000	\$37,659		Purchase 3 high specification computers required to ensure engineering software operates efficiently [CS6 146110]	
						\$12,000		\$539,983		\$0
PK3 - Parks & Gardens Coordinator - A Batt										
113005	113010	34	Weed Control - P&G Maint	\$15,000	\$4,335	\$20,000	\$35,000		Overall Nil Impact - Reallocating Funds From Internal To External As We Are Seeking To Engage Contract Support With The Awarded Tender Leading In To Wet Season To Support Our Weed Management Efforts	
113005	113010	61	Weed Control - P&G Maint	\$52,212	\$16,542	-\$10,000	\$42,212		Overall Nil Impact - Reallocating Funds From Internal To External As We Are Seeking To Engage Contract Support With The Awarded Tender Leading In To Wet Season To Support Our Weed Management Efforts	
113005	113010	69	Weed Control - P&G Maint	\$86,652	\$27,486	-\$10,000	\$76,652		Overall Nil Impact - Reallocating Funds From Internal To External As We Are Seeking To Engage Contract Support With The Awarded Tender Leading In To Wet Season To Support Our Weed Management Efforts	

COA Code	Job Number	IE Code	Account / Job Description	2025/26 Full Year Current Budget	2025/26 YTD Actuals	Proposed Budget Amendment	Proposed Budget	Reserve Movements	Amendment Description	Org Savings
107030	107030	61	Broome Cemetery - P&G Maint	\$16,260	\$3,339	-\$10,000			Salary savings due to vacancies to be transferred to IE34 Materials and Contractors to engage contractors as part of outsourcing of routine maintenance work packages.	
107030	107030	34	Broome Cemetery - P&G Maint	\$2,200	\$0	\$10,000			Salary savings due to vacancies transferred to IE34 to be used to engage contractors to undertake routine maintenance works	
						\$0		\$0		\$0
PM2 - Asset and Building Coordinator (Civil)										
117450	117452	34	BRAC Oval Upgrade of Infra - Cap Exp	\$322,286	\$0	-\$181,713	\$140,573		Reallocation Of Funding For Haynes Oval Pump And Movement Of Other Asset Renewal Sub Projects To Correct Accounts	
113552	113617	34	Haynes Oval Infra Upgrade Const by P&G - Cap Exp - Pks & Ovl	\$30,000	\$3,600	\$30,000	\$60,000		Transfer Of Funds From Account 117450 Job 117452 To Fund Cost Of Pump Which Exceeded Budget.	
125145	125113	34	Bus Shelters - renewal - Various	\$1	\$0	\$13,800	\$13,801		Transfer Of Funds From Account 117450 Job 117452 To Correct Subproject Accounts	
125225	125232	34	Street Lighting at Various Locations - Renewal	\$228,500	\$0	\$68,140	\$296,640		Transfer Of Funds From Account 117450 Job 117452 To Correct Subproject Accounts	
125300	125921	34	Various Footbridge Renewals - Cap Exp	\$1	\$0	\$69,773	\$69,774		Transfer Of Funds From Account 117450 Job 117452 To Correct Subproject Accounts	
						\$0		\$0		\$0
PM3 - Senior Property and Leasing Officer - L Blunt										
96102		58	Staff Housing - Operating Expense - Op Exp	\$36,295	\$1,601	\$25,000	\$61,295		Request to Furnish Existing New Staff House	
						\$25,000		\$0		\$0
REQ27 - Project Engineer - L Taylor										
121100	121718	34	Frederick St Roundabout - BRAC Entry	\$20,000	\$70,786	\$12,936	\$32,936		Project Complete - Overspent By \$12,936. Transfer funds from Account 125300 Job 125922.	
125300	125922	34	Frederick St Footpath Construction - Jewell to the Boulevard	\$300,000	\$103,687	-\$12,936	\$287,064		Transfer To Account 121718 to address shortfall in project costs.	
121776		10	Rds To Recovery Non Op Grant for Urban Rds - Non Op Inc	-\$775,977	-\$50,000	\$775,977	\$0		Budget Reallocated To New Jobs 121720A and 125922A To Simplify Management Of Sub-Projects. Nil impact.	
121776	121720A	10	RTR - Road Upgrade - CB East Intersection (BRAC) - Cap Inc	\$0	\$0	-\$517,500	-\$517,500		Creation Of New Account To Simplify Management Of Sub-Project. Nil impact.	
121785	125922A	10	WABN Frederick St Footpath Construction - Jewell To The Boulevard - Cap Inc	\$0	\$0	-\$238,477	-\$238,477		Creation Of New Account To Simplify Management Of Sub-Project. Nil Impact	
121779	121718A	10	RPG - Frederick St Roundabout - BRAC Entry - Cap Inc	\$0	\$0	-\$20,000	-\$20,000		Creation Of New Account To Simplify Management Of Sub-Project. Nil impact	

COA Code	Job Number	IE Code	Account / Job Description	2025/26 Full Year Current Budget	2025/26 YTD Actuals	Proposed Budget Amendment	Proposed Budget	Reserve Movements	Amendment Description	Org Savings
121779		10	Regional Rd Group (RRG) Urban Rd Const Funding - Non Op Inc - Rd Const	-\$2,164,033	\$0	\$2,164,033	\$0		Budget Reallocated To New Jobs 121719A and 121719B To Simplify Management Of Sub-Projects. Nil impact.	
121776	121719A	10	RTR - Old Broome Road (RTR) - Non Op Inc - Cap Inc	\$0	\$0	-\$206,186	-\$206,186		Creation Of New Account To Simplify Management Of Sub-Project. Nil impact	
121779	121719B	10	RPG - Old Broome Road - Cap Inc	\$0	\$0	-\$1,957,847	-\$1,957,847		Creation Of New Account To Simplify Management Of Sub-Project. Nil impact	
121785		10	Regional Bikeways Grant- Non Op Inc - Footpaths	-\$661,654	-\$278,070	\$661,657	\$3		Budget Reallocated To New Jobs 125294A and 121719C To Simplify Management Of Sub-Projects. Nil impact.	
121785	125294A	10	WABN - Town Beach to Demco Pathway - Cap Inc	\$0	\$0	-\$17,587	-\$17,587		Creation Of New Account To Simplify Management Of Sub-Project. Nil impact	
121785	121719C	10	WABN - Old Broome Road - Cap Inc	\$0	\$0	-\$644,070	-\$644,070		Creation Of New Account To Simplify Management Of Sub-Project. Nil impact	
						\$0		\$0		\$0
REQ3 - Asset Coordinator - Building Infrastructure Property & Assets - A Perry										
115461	105462		Library Building Renewal	\$0	\$0	\$7,169	\$7,169		Air Conditioner Failed - Asset Renewal Due 26/27. Funding To Be Brought Forward Through Amp Reserve	
146555			Transfer From Building Reserve Leased Comm Facilities - Un Clas MUN	-\$2,220,810	\$0	-\$7,169	-\$2,227,979	-\$7,169	Air Conditioner Failed - Asset Renewal Due 26/27. Funding To Be Brought Forward Through Amp Reserve	
						\$0		-\$7,169		\$0
			Infrastructure Services Directorate (Saving)/Expense			\$37,000		\$516,814		\$0
						\$422,183				

6. MATTERS BEHIND CLOSED DOORS

Nil

7. MEETING CLOSURE

There being no further business the Chair declared the meeting closed at 9.30 AM.