

Operating Expense	Account Description	Original Budget	Current Budget	Carryover	Reallocation	Adj./Savings	Proposed Budget	Total Revision	Explanation
100010	Office Expenses-Rates	20,029,000	20,029,000	0	0	(10,594,100)	9,434,900	(10,594,100)	Reforecast as per new payment schedule for Horizon Power (\$10.6m) plus minor adjustments
110000	Employment Costs-Financial Services	1,635,592	1,635,592	0	0	(12,224)	1,623,368	(12,224)	Employment cost savings identified by EMT review
110001	Employment Costs-Project Management	844,752	844,752	0	0	(4,799)	839,953	(4,799)	Employment cost savings identified by EMT review
110002	Employment Costs-Corporate Services Admin	613,847	613,847	0	0	(33,900)	579,947	(33,900)	Employment cost savings identified by EMT review
110010	Office Expenses-Corp Services	648,200	648,200	0	(122,583)	24,600	550,217	(97,983)	Adjustment to insurance premiums in line with actual allocations (\$122K), increase of \$24K relating to additional PUPP mailouts
110011	Office Expenses-Project Management	27,100	27,100	0	0	1,100	28,200	1,100	Increased in line with actual spend YTD
110020	Plant Operating Costs-Corp Services	38,712	38,712	0	(15,498)	0	23,214	(15,498)	Recalculation of plant operating costs
110029	Leased Office Space	35,909	35,909	0	(12)	0	35,897	(12)	Minor adjustment to Insurance Premiums in line with actual
110030	Karratha Administration Building	649,357	649,357	0	0	934	650,291	934	Minor increase due to overspend on general maintenance
110051	Interest on Loan Repayments-PUPP	47,700	47,700	0	0	(47,700)	0	(47,700)	Reforecast repayment amount to next financial year as loan unlikely to be required until EOFY
110202	PUPP Administration Costs	0	0	0	0	131,103	131,103	131,103	Increased expenditure on SynergySoft PUPP system amendments, commencement of PUPP debt collection in Feb, PUPP mailouts (Dec & Feb)
110302	Workers Compensation Claims	30,000	30,000	0	20,000	0	50,000	20,000	Increase in line with claims approved, offset by increased claim income
110303	Insurance Claims	24,000	24,000	0	0	40,000	64,000	40,000	Increased in line with approved Cyclone Christine claim amounts
110305	Subscriptions-Members Of Council	0	0	0	0	6,000	6,000	6,000	WA Regional Capitals Australia - 2014/15 Membership
110412	Corporate Services - Projects	0	0	0	0	50,000	50,000	50,000	Energy Consultant review of power consumption as per New Initiatives List
110600	Depreciation-Corp Services	510,292	510,292	0	(22,044)	0	488,248	(22,044)	Adjustment to depreciation in line with Council Policy CF1 adopted for 2014/15
110650	Administration Allocated	(8,730,001)	(8,730,001)	0	(352,930)	0	(9,082,931)	(352,930)	Reallocation of administration expenses
110651	Project Management Costs Allocated	(1,168,108)	(1,168,108)	0	(368,038)	352,930	(1,183,216)	(15,108)	Amendment to project management staff allocations to projects
111020	Plant Operating Costs-Project Management	21,240	21,240	0	(5,595)	0	15,645	(5,595)	Recalculation of plant operating costs
111060	Administration-Project Management	261,900	261,900	0	0	37,338	299,238	37,338	Amendment to project management staff allocations to projects
111600	Depreciation-Project Management	13,116	13,116	0	(12,936)	0	180	(12,936)	Adjustment to depreciation in line with Council Policy CF1 adopted for 2014/15
112000	Employment Costs-Partnership Mgmt. Team	481,567	481,567	0	(8,000)	(13,553)	460,014	(21,553)	Employment cost savings identified by EMT review
112001	Employment Costs-Wickham Recreation Facility	781,634	781,634	0	0	(35,917)	745,717	(35,917)	Employment cost savings identified by EMT review

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112010	Office Expenses-Pship Mgmt. Team	80,250	80,250	0	8,000	0	88,250	8,000	Reallocation relating to MSES Review
112012	Wickham Recreation Facility-Administration-Programs	18,000	18,000	0	(3,336)	0	14,664	(3,336)	Reallocation of administration expenses
112020	Plant Operating Costs-Pship Mgmt. Team	10,092	10,092	0	(1,103)	0	8,989	(1,103)	Recalculation of plant operating costs
112021	Plant Operating Costs-Wickham Recreation Facility	5,616	5,616	0	(722)	0	4,894	(722)	Recalculation of plant operating costs
112200	Dampier Community Hub-Expenditure	463,182	463,182	0	(191,731)	0	271,451	(191,731)	Reallocation to capital expenditure account
112600	Depreciation-Rio Partnership	9,684	9,684	0	(9,684)	0	0	(9,684)	Adjustment to depreciation in line with Council Policy CF1 adopted for 2014/15
112601	Depreciation-Wickham Precinct Facilities Mgmt. Team	2,328	2,328	0	(2,328)	0	0	(2,328)	Adjustment to depreciation in line with Council Policy CF1 adopted for 2014/15
120203	Computer Network Expenses	317,500	317,500	0	0	(12,000)	305,500	(12,000)	Identified savings on telephone expenditure
120205	IT General Expenses	69,000	69,000	0	0	(8,000)	61,000	(8,000)	Identified savings on materials expenditure
120206	System Development	42,000	42,000	71,500	0	0	113,500	71,500	Reallocation of budget allocated in previous financial year for works delivered this financial year
122200	Transmitter Operating Costs	24,225	24,225	0	(801)	0	23,424	(801)	Minor adjustment to Insurance Premiums in line with actual
200200	Professional Development Allowance	60,500	60,500	0	0	(20,000)	40,500	(20,000)	Reduction in line with PD claims received year to date
200202	Insurance Premiums	7,635	7,635	0	728	0	8,363	728	Minor adjustment to Insurance Premiums in line with actual
202000	Employment Costs-Emergency Management	177,676	177,676	0	(9)	0	177,667	(9)	Minor adjustment to Insurance Premiums in line with actual
202011	Other Goods & Services-Karratha SES	10,000	10,000	0	0	(3,000)	7,000	(3,000)	Adjustment to allocation as per ESL funding confirmed by DFES
202013	Other Goods & Services-Roebourne/Wickham SES	5,000	5,000	0	0	(1,400)	3,600	(1,400)	Adjustment to allocation as per ESL funding confirmed by DFES
202014	Insurances-Pt Samson VBFB	4,100	4,100	0	0	(928)	3,172	(928)	Adjustment to allocation as per ESL funding confirmed by DFES
202015	Insurances-Karratha SES	14,000	14,000	0	0	(7,088)	6,912	(7,088)	Adjustment to allocation as per ESL funding confirmed by DFES
202016	Insurances-Roebourne/Wickham SES	6,000	6,000	0	0	(6,000)	0	(6,000)	Adjustment to allocation as per ESL funding confirmed by DFES
202020	Plant Operating Costs-Emergency Management	15,924	15,924	0	(5,280)	0	10,644	(5,280)	Recalculation of plant operating costs
202022	Mtce of Vehicles/Trailers/Boats-Karratha SES	29,000	29,000	0	0	(8,000)	21,000	(8,000)	Adjustment to allocation as per ESL funding confirmed by DFES
202023	Mtce of Vehicles/Trailers/Boats-Roebourne/Wickham SES	14,000	14,000	0	0	(4,000)	10,000	(4,000)	Adjustment to allocation as per ESL funding confirmed by DFES
202026	Mtce of Equip-Karratha SES	4,000	4,000	0	0	(1,000)	3,000	(1,000)	Adjustment to allocation as per ESL funding confirmed by DFES
202027	Mtce of Equip-Roebourne/Wickham SES	2,500	2,500	0	0	(700)	1,800	(700)	Adjustment to allocation as per ESL funding confirmed by DFES
202031	Mtce of Land & Buildings-Karratha SES	16,832	16,832	0	0	(1,248)	15,584	(1,248)	Adjustment to allocation as per ESL funding confirmed by DFES

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202033	Mtce of Land & Buildings-Roebourne/Wickham SES	2,100	2,100	0	0	(600)	1,500	(600)	Adjustment to allocation as per ESL funding confirmed by DFES
202042	Purchase of Plant & Equip < \$1200-Karratha SES	2,100	2,100	0	0	(600)	1,500	(600)	Adjustment to allocation as per ESL funding confirmed by DFES
202043	Purchase of Plant & Equip < \$1200-Roebourne/Wickham SES	15,000	15,000	0	0	(4,200)	10,800	(4,200)	Adjustment to allocation as per ESL funding confirmed by DFES
202052	Utilities, Rates and Taxes-Karratha SES	12,000	12,000	0	0	(3,700)	8,300	(3,700)	Adjustment to allocation as per ESL funding confirmed by DFES
202053	Utilities, Rates and Taxes-Roebourne/Wickham SES	5,500	5,500	0	0	(1,500)	4,000	(1,500)	Adjustment to allocation as per ESL funding confirmed by DFES
202060	Purchase Equipment \$1200 - \$5000-Karratha SES	20,320	20,320	0	0	(20,320)	0	(20,320)	Adjustment to allocation as per ESL funding confirmed by DFES
202061	Purchase Equipment \$1200 - \$5000-Roebourne/Wickham SES	14,761	14,761	0	0	(5,011)	9,750	(5,011)	Adjustment to allocation as per ESL funding confirmed by DFES
202600	Depreciation-Emergency Services	60,503	60,503	0	(14,246)	0	46,257	(14,246)	Adjustment to depreciation in line with Council Policy CF1 adopted for 2014/15
206000	Employment Costs-Executive Services	574,044	574,044	0	0	(18,147)	555,897	(18,147)	Employment cost savings identified by EMT review
206009	Projects-Executive Services	0	0	0	0	7,659	7,659	7,659	Final Civica instalment paid in PFY
206010	Office Expenses-Executive Services	45,200	45,200	0	0	(20,000)	25,200	(20,000)	Identified savings in advertising expenses
206013	Marketing & Promotion	120,000	120,000	0	0	(64,000)	56,000	(64,000)	Identified savings in employment and contractor expenses
206020	Plant Operating Costs-Executive Services	22,476	22,476	0	(8,114)	0	14,362	(8,114)	Recalculation of plant operating costs
206600	Depreciation-Exec Admin	20,880	20,880	0	(19,932)	0	948	(19,932)	Adjustment to depreciation in line with Council Policy CF1 adopted for 2014/15
210000	Employment Costs-Human Resources	1,791,280	1,791,280	0	0	(8,222)	1,783,058	(8,222)	Employment cost savings identified by EMT review
210010	Office Expenses-Human Resources	3,250	3,250	0	0	5,357	8,607	5,357	Prepaid subscription expenses incurred in previous financial year
210020	Plant Operating Costs-Human Resources	7,080	7,080	0	(1,363)	0	5,717	(1,363)	Recalculation of plant operating costs
210600	Depreciation-Human Resources	5,004	5,004	0	(5,004)	0	0	(5,004)	Adjustment to depreciation in line with Council Policy CF1 adopted for 2014/15
220000	Employment Costs-Public Affairs	315,677	315,677	0	(16)	0	315,661	(16)	Minor adjustment to Insurance Premiums in line with actual
220020	Plant Operating Costs-Public Affairs	2,964	2,964	0	(938)	0	2,026	(938)	Recalculation of plant operating costs
230000	Employment Costs-Governance	945,956	945,956	0	0	(23,820)	922,136	(23,820)	Employment cost savings identified by EMT review
230010	Office Expenses-Governance	308,000	308,000	0	0	(14,650)	293,350	(14,650)	Identified savings in corporatised postage costs (\$70K), increased expenditure relating to legal advice
230020	Plant Operating Costs-Governance	12,264	12,264	0	1,688	0	13,952	1,688	Recalculation of plant operating costs
230600	Depreciation-Governance	7,872	7,872	0	(7,032)	0	840	(7,032)	Adjustment to depreciation in line with Council Policy CF1 adopted for 2014/15
250000	Employment Costs-Business Improvement	25	25	0	(25)	0	0	(25)	Minor adjustment to Insurance Premiums in line with actual
300200	Cossack Art Awards Expenses	395,800	395,800	0	(53,000)	(83,762)	259,038	(136,762)	Identified savings due to alteration of delivery method (i.e. no consultant and internal delivery)

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304200	Aged Persons Housing	2,340	2,340	0	0	(2,340)	0	(2,340)	Identified savings in line with actual expenses incurred
306202	Eastern Corridor Youth Services	0	0	0	0	57,000	57,000	57,000	Increase in programming costs
306204	Regional Youth Coordinators Network	5,000	5,000	0	0	(1,600)	3,400	(1,600)	Identified savings as no expenditure incurred to date
308000	Employment Costs - Local History Officer	25	25	0	124,655	0	124,680	124,655	Reallocation of Local History position budgets from Karratha Library
308030	Dalgety House Building/Surrounds	24,517	24,517	0	(452)	0	24,065	(452)	Minor adjustment to Insurance Premiums in line with actual
308200	Jaburara Heritage Trail	869,031	869,031	0	0	(291,419)	577,612	(291,419)	Identified savings relating to signage due to labour costs taken by Prison Camp partnership
310000	Employment Costs-Community Development	877,153	877,153	0	0	(32,816)	844,337	(32,816)	Employment cost savings identified by EMT review
310001	Employment Costs-Community Services to be allocated	528,758	528,758	0	0	(19,220)	509,538	(19,220)	Employment cost savings identified by EMT review
310010	Office Expenses - Community Development	177,200	177,200	0	0	(45,000)	132,200	(45,000)	Identified savings in advertising expenses
310020	Plant Operating Costs-Community Development	26,290	26,290	0	(940)	0	25,350	(940)	Recalculation of plant operating costs
310021	Plant Operating Costs-Community Services to be allocated	15,084	15,084	0	(4,848)	0	10,236	(4,848)	Recalculation of plant operating costs
310203	Red Earth Arts Festival - Expense	515,950	515,950	0	0	(12,173)	503,777	(12,173)	Identified savings in expenses incurred for 2014 event
310209	Arts & Culture Development Expense	87,000	87,000	0	(18,000)	(28,873)	40,127	(46,873)	Identified savings in planned events
310210	Tidy Towns	0	0	0	0	5,000	5,000	5,000	Increase due to unbudgeted expenses
310220	Cossack Community Day - Expenses	42,000	42,000	0	0	1,800	43,800	1,800	Various minor amendments
310221	NAIDOC Week Expenses	185,000	185,000	0	0	28,841	213,841	28,841	Increased in line with actual expenditure for 2014 event
310600	Depreciation-Community Development	24,060	24,060	0	(23,580)	0	480	(23,580)	Adjustment to depreciation in line with Council Policy CF1 adopted for 2014/15
312000	Employment Costs - Events & Festivals	420,542	420,542	0	53,000	(13,430)	460,112	39,570	Employment cost reallocation identified by EMT review
312020	Events-Plant Op Costs	16,068	16,068	0	(553)	0	15,515	(553)	Recalculation of plant operating costs
312200	Contribution - Walkington Theatre	195	195	0	(19)	0	176	(19)	Minor adjustment to Insurance Premiums in line with actual
314200	Non Statutory Donations	1,389,950	1,389,950	0	1,238,406	1,900	2,630,256	1,240,306	Increased to carry forward unspent grants from previous financial year \$1.2m, offset by transfer from Community Development Reserve, additional minor adjustment for SES allocations not supported by Council
314203	Community And Cultural Scheme	26,000	26,000	0	0	33,750	59,750	33,750	Increase as per Woodside funding agreement
314204	FeNaCING - Expense	111,608	111,608	0	(16,700)	(21,958)	72,950	(38,658)	Employment cost savings identified by EMT review
314205	Sports Funding Scheme	26,000	26,000	0	0	33,750	59,750	33,750	Increased as per Woodside funding
314771	Contribution To Community Grants Scheme	0	0	0	0	(110,000)	(110,000)	(110,000)	Income as per Woodside agreement Community grant scheme

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316000	Employment Costs-Community Safety	136,660	136,660	0	(5)	0	136,655	(5)	Minor adjustment to Insurance Premiums in line with actual
316010	Office Expenses-Community Safety	7,250	7,250	0	0	(50)	7,200	(50)	Minor amendment in line with actual expense
316020	Plant Operating Costs-Community Safety	10,344	10,344	0	(1,658)	0	8,686	(1,658)	Recalculation of plant operating costs
316204	Litter Initiatives	63,000	63,000	0	0	(8,500)	54,500	(8,500)	Identified savings on Litter Initiatives
316205	Anti Graffiti Initiatives	93,000	93,000	0	0	77,600	170,600	77,600	Increase to Graffiti removal unit \$46K, additional \$20K allocated for Roebourne/Wickham Graffiti Blitz as per new Initiatives List
316206	Crime & Safety Initiatives	109,500	109,500	0	0	60,000	169,500	60,000	Identified savings as project completed under budget, additional \$80K CCTV and lighting Roebourne Skate Park and community kitchen as per New Initiatives List
316207	Road Safety Initiatives	0	0	0	0	3,000	3,000	3,000	Various minor amendments
316216	PIRSA-Pilbara Industry Road Safety Alliance expense	60,000	60,000	0	0	50,000	110,000	50,000	Increased in line with planned expenditure to date
316600	Depreciation-Community Safety	43,980	43,980	0	(5,304)	0	38,676	(5,304)	Adjustment to depreciation in line with Council Policy CF1 adopted for 2014/15
320032	Bulgarra Daycare Building	32,372	32,372	0	0	(1,220)	31,152	(1,220)	Minor amendments in line with unplanned maintenance
320033	Millars Well Daycare Building	40,852	40,852	0	0	3,870	44,722	3,870	Minor amendments in line with unplanned maintenance
320034	Wickham Daycare Building	48,814	48,814	0	0	9,239	58,053	9,239	Minor amendments in line with unplanned maintenance
322030	Karratha Clinic Building	47,548	47,548	0	0	(3,367)	44,181	(3,367)	Minor amendments in line with unplanned maintenance
322031	Millars Well Clinic Building	46,148	46,148	0	0	(2,548)	43,600	(2,548)	Minor amendments in line with unplanned maintenance
322032	Wickham Clinic	2,405	2,405	0	0	(549)	1,856	(549)	Minor amendments in line with unplanned maintenance
328000	Employment Costs-RAC	369,610	369,610	0	0	(1,018)	368,592	(1,018)	Employment cost savings identified by EMT review
328020	Plant Op Costs-RAC	7,896	7,896	0	(1,591)	0	6,305	(1,591)	Recalculation of plant operating costs
328030	Roebourne Aquatic Centre	291,591	291,591	0	(4,282)	0	287,309	(4,282)	Minor adjustment to Insurance Premiums in line with actual
328600	Depreciation-RAC	44,263	44,263	0	(3,744)	0	40,519	(3,744)	Adjustment to depreciation in line with Council Policy CF1 adopted for 2014/15
330001	Employment Costs-Dampier Library	88,521	88,521	0	(7)	0	88,514	(7)	Minor adjustment to Insurance Premiums in line with actual
330002	Employment Costs-Roebourne Library	101,976	101,976	0	(5)	0	101,971	(5)	Minor adjustment to Insurance Premiums in line with actual
330003	Employment Costs-Wickham Library	87,995	87,995	0	(7)	0	87,988	(7)	Minor adjustment to Insurance Premiums in line with actual
330004	Employment Costs-Karratha Library	917,903	917,903	0	(124,655)	(90,401)	702,847	(215,056)	Employment cost savings identified by EMT review
330013	Office Expenses-Wickham Library	6,800	6,800	0	0	500	7,300	500	Increased in line with Memory House grant received

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330014	Office Expenses-Karratha Library	28,570	28,570	0	260	0	28,830	260	Minor adjustment to Insurance Premiums in line with actual
330020	Plant Op Costs-Karratha Library	0	0	0	5,211	0	5,211	5,211	Recalculation of plant operating costs
330031	Libraries- Dampier	43,562	43,562	0	0	(2,454)	41,108	(2,454)	Various minor amendments
330032	Libraries- Roebourne	60,026	60,026	0	0	(3,656)	56,370	(3,656)	Various minor amendments
330033	Libraries- Wickham	77,580	77,580	0	0	571	78,151	571	Various minor amendments
330201	Better Beginnings Programme	2,500	2,500	0	0	(2,500)	0	(2,500)	Identified savings as able to utilise existing stock
330600	Depreciation-Libraries	103,031	103,031	0	(2,004)	0	101,027	(2,004)	Adjustment to depreciation in line with Council Policy CF1 adopted for 2014/15
332000	Employment Costs-Cossack Operations	188,127	188,127	0	(17)	0	188,110	(17)	Minor adjustment to Insurance Premiums in line with actual
332020	Plant Operating Costs-Cossack	10,572	10,572	0	(3,040)	0	7,532	(3,040)	Recalculation of plant operating costs
332030	Cossack Operations	65,975	65,975	0	0	(2,381)	63,594	(2,381)	Various minor amendments
332031	Cossack Maintenance Costs	186,000	186,000	0	0	167,160	353,160	167,160	Additional \$165K for upgrades to roofing/rafters at Bond Store and Jarman Room as per New Initiatives list
332032	Cossack Grounds Maintenance	20	20	0	(6)	0	14	(6)	Minor adjustment to Insurance Premiums in line with actual
332600	Depreciation-Cossack Operations	83,195	83,195	0	(5,616)	0	77,579	(5,616)	Adjustment to depreciation in line with Council Policy CF1 adopted for 2014/15
334030	Hardcourt Maintenance	53,637	53,637	0	32,500	24,172	110,309	56,672	Additional expense required to repair vandalism to Roebourne Covered courts
334031	Oval Maintenance	1,274,021	1,274,021	0	0	9,726	1,283,747	9,726	Additional \$12K required for unexpected reactive repair works
334032	Wickham Skate Park Mtce	5,199	5,199	0	0	(343)	4,856	(343)	Various minor amendments
334033	Dampier Skate Park Mtce	2,816	2,816	0	0	514	3,330	514	Various minor amendments
334036	Sporting Clubs Mtce	5,028	5,028	0	0	(3,060)	1,968	(3,060)	Various minor amendments
334038	Sporting Facilities-Lighting	69,750	69,750	0	0	(25,000)	44,750	(25,000)	Identified savings as funds no longer required
334041	Indoor Cricket Facility	20,465	20,465	0	0	(79)	20,386	(79)	Various minor amendments
334044	Nickol West Skate Park	1,735	1,735	0	0	463	2,198	463	Various minor amendments
334600	Depreciation-Recreation	924,636	924,636	0	(25,116)	0	899,520	(25,116)	Adjustment to depreciation in line with Council Policy CF1 adopted for 2014/15
336030	Karratha Bowling Club Toilet Block	3,732	3,732	0	0	(900)	2,832	(900)	Identified savings on maintenance costs
336200	Karratha Golf Course/Bowling Green Facility	972,249	972,249	0	0	26,370	998,619	26,370	Additional funds required for unscheduled contract repair works
338030	Bulgarra North Building	52,261	52,261	0	0	(2,975)	49,286	(2,975)	Identified savings on maintenance costs
338031	Carpark Mtce-Pavilions	6,060	6,060	0	0	(1,176)	4,884	(1,176)	Identified savings on maintenance costs
338032	Dampier Pavilion Building	95,750	95,750	0	0	(2,959)	92,791	(2,959)	Identified savings on maintenance costs
338034	Millars Well Pavilion Building	124,630	124,630	0	0	(2,697)	121,933	(2,697)	Identified savings on maintenance costs
338035	Pegs Creek Pavilion Building	147,031	147,031	0	605	0	147,636	605	Minor adjustment to Insurance Premiums in line with actual
338036	Roebourne Community Centre Building	274,933	274,933	0	(7,151)	52,316	320,098	45,165	Minor adjustment to Insurance Premiums in line with actual, increase of \$53K for maintenance items as per New Initiatives list
338039	Frank Butler Community Centre Building	373,675	373,675	0	(6,471)	1,000	368,204	(5,471)	Minor adjustment to Insurance Premiums in line with actual

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340000	Employment Costs-Leisure	615,268	615,268	0	0	90,371	705,639	90,371	Employment cost reallocation identified by EMT review
340010	Office Expenses - Leisure	20,000	20,000	0	(20,000)	0	0	(20,000)	Reallocation to Bulgarra POS
340020	Plant Operating Costs	14,881	14,881	0	12,249	0	27,130	12,249	Recalculation of plant operating costs
340202	Karratha/Dampier Community Activities	27,000	27,000	0	5,000	0	32,000	5,000	Reallocation from Arts & Culture
340205	Roebourne/Wickham Community Activities	13,500	13,500	0	13,000	0	26,500	13,000	Reallocation from Arts & Culture
340214	Contribution To St Lukes Oval	20,000	20,000	0	0	(9,606)	10,394	(9,606)	Minor adjustment to in line with actual
340216	Community Art Exhibition Expense	4,000	4,000	0	0	1,000	5,000	1,000	Increase for the purchase of display units for the art exhibitions
340600	Depreciation-Recreation	39,012	39,012	0	(38,892)	0	120	(38,892)	Adjustment to depreciation in line with Council Policy CF1 adopted for 2014/15
342200	Playground Maintenance	307,488	307,488	0	0	4,250	311,738	4,250	Increased in line with actual compliance costs
344000	Medical Services - Employment Costs	98,443	98,443	0	5	0	98,448	5	Minor adjustment to Insurance Premiums in line with actual
344010	Medical Services - Office Expenses	39,750	39,750	0	0	(3,500)	36,250	(3,500)	Identified savings in consultant expenses
344200	Medical Services - Retention Payments	56,000	56,000	0	0	(8,000)	48,000	(8,000)	Identified savings due to 2 Doctor's having left the program
346030	Roebourne Building (ex shire office)	75,985	75,985	0	(2,938)	0	73,047	(2,938)	Minor adjustment to Insurance Premiums in line with actual
346033	Wickham Building (ex Clinic)	9,548	9,548	0	0	(1,404)	8,144	(1,404)	Minor adjustments as per actual maintenance costs
348000	Employment Costs-The Youth Shed	545,974	545,974	0	11	145,908	691,893	145,919	Minor adjustment to Insurance Premiums in line with actual
348020	Plant Operating Costs-The Youth Shed	5,184	5,184	0	385	0	5,569	385	Recalculation of plant operating costs
348030	The Youth Shed	298,561	298,561	0	(7,152)	0	291,409	(7,152)	Minor adjustment to Insurance Premiums in line with actual and recalculation of plant operating costs
348040	Equipment Repairs & Replacement-The Youth Shed	4,000	4,000	0	0	4,000	8,000	4,000	Purchase of replacement pool table as per New Initiatives list
348201	The Youth Shed-Programmes	268,359	268,359	0	0	(150,916)	117,443	(150,916)	Identified savings in consultant expenses
348600	Depreciation-The Youth Shed	157,296	157,296	0	(5,424)	0	151,872	(5,424)	Adjustment to depreciation in line with Council Policy CF1 adopted for 2014/15
350000	Employment Costs-Karratha Leisureplex	2,956,125	2,956,125	0	0	(23,100)	2,933,025	(23,100)	Employment cost savings identified by EMT review
350020	Plant Operating Costs-Karratha Leisureplex	17,197	17,197	0	926	0	18,123	926	Recalculation of plant operating costs
350030	Karratha Leisureplex	2,031,920	2,031,920	0	(65,950)	48,979	2,014,949	(16,971)	Increase in security patrol expenses \$76K and identified savings in electricity expenses
350200	Karratha Leisureplex - Programs	132,015	132,015	0	(6)	0	132,009	(6)	Minor adjustment to Insurance Premiums in line with actual
350202	Karratha Leisureplex - Grant Funded Programs	50,000	50,000	0	0	40,000	90,000	40,000	Increase as per KidSport funding
351030	Wickham Recreation Facility Building	196,292	196,292	0	(664)	0	195,628	(664)	Recalculation of plant operating costs

Operating Expense	Account Description	Original Budget	Current Budget	Carryover	Reallocation	Adj./Savings	Proposed Budget	Total Revision	Explanation
351050	Wickham Recreation Facility Grounds	314,136	314,136	0	12,690	143,976	470,802	156,666	Increase as per works required to reticulation, oval surfaces & potable water, all require upgrade to meet standards
352000	Employment Costs-Pam Buchanan Family Centre	30	30	0	(30)	0	0	(30)	Minor adjustment to Insurance Premiums in line with actual
352030	Pam Buchanan Family Centre	135,540	135,540	0	33,840	55,403	224,783	89,243	Increase as under the lease Council are responsible for the cleaning of common area including toilets \$58K, additional \$14K due to additional maintenance required
370000	Employment Costs-Economic Development	176,926	176,926	0	(9)	0	176,917	(9)	Minor adjustment to Insurance Premiums in line with actual
370010	Office Expenses-Economic Development	2,248	2,248	0	0	(520)	1,728	(520)	Various minor amendments
370020	Plant Operating Costs-Economic Development	4,272	4,272	0	(2,592)	0	1,680	(2,592)	Recalculation of plant operating costs
370207	Small Business Development	12,000	12,000	0	(12,000)	0	0	(12,000)	Reallocation to Economic Development Projects
370211	Economic Development Projects	114,700	114,700	0	12,000	(8,000)	118,700	4,000	Various identified savings
370213	Economic Development Projects	0	0	0	0	89,000	89,000	89,000	City signage strategy \$84K and property and plant database \$5K as per New Initiatives list
380000	Employment Costs-Rangers to be re-allocated	68,076	68,076	0	0	(16,982)	51,094	(16,982)	Employment cost savings identified by EMT review
380020	Plant Operating Costs	81,300	81,300	0	(27,696)	0	53,604	(27,696)	Recalculation of plant operating costs
380030	Rangers Buildings Maintenance	3,220	3,220	0	0	(1,000)	2,220	(1,000)	Identified savings as only preventative maintenance required
380220	Cyclone Preparation	402,978	402,978	0	(46,750)	(33,156)	323,072	(79,906)	Identified savings as shorter than anticipated collection period
380230	Removal/Disposal Of Abandoned Car Bodies	42,000	42,000	0	0	15,000	57,000	15,000	Increase due to more having been identified through cyclone checks
380600	Depreciation-Law, Order & Public Safety	116,461	116,461	0	(98,040)	0	18,421	(98,040)	Adjustment to depreciation in line with Council Policy CF1 adopted for 2014/15
380601	Depreciation-Animal Control	10,307	10,307	0	(7,464)	0	2,843	(7,464)	Adjustment to depreciation in line with Council Policy CF1 adopted for 2014/15
384210	Cleaverville Beach	32,056	32,056	0	382	0	32,438	382	Recalculation of plant operating costs
384211	40 Mile Beach	32,704	32,704	0	(583)	70	32,191	(513)	Recalculation of plant operating costs
384213	Miaree Pool	11,832	11,832	0	0	263	12,095	263	Increased as per actual cleaning costs over summer period
384600	Depreciation-Camping Grounds	1,860	1,860	0	(1,860)	0	0	(1,860)	Adjustment to depreciation in line with Council Policy CF1 adopted for 2014/15
400200	Staff Housing-Op Costs	148,860	148,860	0	(16,733)	0	132,127	(16,733)	Minor adjustment to Insurance Premiums in line with actual
400201	Staff Housing-Mtce Costs	625,800	625,800	0	0	(172,638)	453,162	(172,638)	Increased as per demolition of Richardson Way properties \$66K, identified savings relating to maintenance allowance budgeted in individual properties (\$206K)

Operating Expense	Account Description	Original Budget	Current Budget	Carryover	Reallocation	Adj./Savings	Proposed Budget	Total Revision	Explanation
400223	Leased-500 Murray St, Pt Samson	49,404	49,404	0	0	1,099	50,503	1,099	Lease expenses reforecast as per current lease agreement
400227	Leased-1 Blinco Rd	46,800	46,800	0	0	(40,312)	6,488	(40,312)	Lease expenses reforecast as per current lease agreement
400228	Leased-23 Rodgers Way	140	140	0	0	(140)	0	(140)	Lease expenses reforecast as per current lease agreement
400230	Leased-14 Honeyeater Corner	88,644	88,644	0	0	(5,219)	83,425	(5,219)	Lease expenses reforecast as per current lease agreement
400231	Leased-18 Bettong Bend	58,128	58,128	0	0	(3,376)	54,752	(3,376)	Lease expenses reforecast as per current lease agreement
400233	Leased-14D Kallama Pde	41,712	41,712	0	0	(1,736)	39,976	(1,736)	Lease expenses reforecast as per current lease agreement
400235	Leased-19 Leonard Way	41,712	41,712	0	0	(1,736)	39,976	(1,736)	Lease expenses reforecast as per current lease agreement
400236	Leased-25 Marsh Way	41,712	41,712	0	0	(1,302)	40,410	(1,302)	Lease expenses reforecast as per current lease agreement
400242	Leased-27 Buchanan Cct	140	140	0	0	(140)	0	(140)	Lease expenses reforecast as per current lease agreement
400243	Leased-42A Brooks Way	41,712	41,712	0	0	(868)	40,844	(868)	Lease expenses reforecast as per current lease agreement
400244	Leased-931 Walcott Way	46,800	46,800	0	0	(42,457)	4,343	(42,457)	Lease expenses reforecast as per current lease agreement
400245	Leased-38 Lewis Drive	140	140	0	0	(27)	113	(27)	Lease expenses reforecast as per current lease agreement
400246	Leased-New Positions	234,000	234,000	0	0	(34,722)	199,278	(34,722)	Lease expenses reforecast as per current lease agreement
400248	Leased-17 Kallama Parade	52,140	52,140	0	0	(46,274)	5,866	(46,274)	Lease expenses reforecast as per current lease agreement
400249	Leased-Unit 16, Lot 501 Padbury Way	46,932	46,932	0	0	(2,604)	44,328	(2,604)	Lease expenses reforecast as per current lease agreement
400251	Leased-20 Calliance Way	52,140	52,140	0	0	(43,361)	8,779	(43,361)	Lease expenses reforecast as per current lease agreement
400252	Leased-6C Kallama Parade	37,806	37,806	0	0	(3,580)	34,226	(3,580)	Lease expenses reforecast as per current lease agreement
400253	Leased-16 Garland Place	0	0	0	0	45,410	45,410	45,410	Lease expenses reforecast as per current lease agreement
400254	Leased - 4B Raynor Rd	52,140	52,140	0	0	(6,083)	46,057	(6,083)	Lease expenses reforecast as per current lease agreement
400255	Leased - 13 Wagari Drive	53,445	53,445	0	0	(7,821)	45,624	(7,821)	Lease expenses reforecast as per current lease agreement
400257	Leased - 354 Samson Way	43,017	43,017	0	0	(26,698)	16,319	(26,698)	Lease expenses reforecast as per current lease agreement
400259	Leased - 11 Baynton Way	0	0	0	0	27,377	27,377	27,377	Lease expenses reforecast as per current lease agreement
402200	Domestic Refuse Collection	994,796	994,796	0	0	(85,120)	909,676	(85,120)	Lease expenses reforecast as per current lease agreement

Operating Expense	Account Description	Original Budget	Current Budget	Carryover	Reallocation	Adj./Savings	Proposed Budget	Total Revision	Explanation
402201	Recycling	165,420	165,420	0	0	(32,577)	132,843	(32,577)	Recycling costs not incurred at transfer station July-Sep due to delay in opening. Renegotiated rates for collection. Major concrete recycling scheduled for March
402203	Bin Repairs/Replacement	42,105	42,105	0	0	(105)	42,000	(105)	Minor amendments in line with actual
402204	Litter Control	1,476,996	1,476,996	0	(12,662)	(116,970)	1,347,364	(129,632)	Identified savings as 2nd sweeper used post cyclone cleanup to ensure scheduled services adhered to is no longer required (\$117K)
402207	Washpad Maintenance Depot	8,800	8,800	0	0	(2,000)	6,800	(2,000)	Identified savings attributable to less cost per visit due to efficiencies found in dewatering before waste is removed
402600	Depreciation-Waste Collection	277,972	277,972	0	(133,686)	0	144,286	(133,686)	Adjustment to depreciation in line with Council Policy CF1 adopted for 2014/15
404200	Landfill Operation	5,161,342	5,161,342	0	(299,389)	77,810	4,939,763	(221,579)	Additional costs associated with hire of hook lift truck following accident (\$82K)
404210	Wickham Transfer Station	850,154	850,154	0	(155)	700	850,699	545	Minor amendment in line with actual expense
404600	Depreciation-Landfill Operations	344,632	344,632	0	311,781	0	656,413	311,781	Adjustment to depreciation in line with Council Policy CF1 adopted for 2014/15
406000	PS - Employment Costs	973,687	973,687	0	0	(39,581)	934,106	(39,581)	Employment cost savings identified by EMT review
406020	PS - Plant Operating Costs	55,284	55,284	0	(31,224)	0	24,060	(31,224)	Recalculation of plant operating costs
406040	PS - Equipment repairs & replacement	0	0	0	0	1,000	1,000	1,000	Increased as per minor equipment replacement
406401	PS - Less Allocated To Works	(2,147,854)	(2,147,854)	0	(123,416)	0	(2,271,270)	(123,416)	Reallocation of overheads
406600	PS-Depreciation	32,712	32,712	0	(27,456)	0	5,256	(27,456)	Adjustment to depreciation in line with Council Policy CF1 adopted for 2014/15
408000	WM - Employment Costs	1,768,430	1,768,430	0	(707,184)	(67,604)	993,642	(774,788)	Employment cost savings identified by EMT review
408020	WM - Plant Operating Costs	91,860	91,860	0	(32,626)	0	59,234	(32,626)	Recalculation of plant operating costs
408401	WM - Less Allocated To Works	(3,742,524)	(3,742,524)	0	707,184	0	(3,035,340)	707,184	Reallocation of overheads
410000	Employment Costs-Depot Services	525,931	525,931	0	0	(22,600)	503,331	(22,600)	Employment cost savings identified by EMT review
410020	Fleet Management	44,708	44,708	0	0	9,288	53,996	9,288	Increase as per Annual fee
410200	Depot Maintenance	424,863	424,863	0	0	(17,181)	407,682	(17,181)	Identified savings as per new lease payments
410201	Roebourne Depot Maintenance	67,062	67,062	0	(431)	125,240	191,871	124,809	Demolish Office Building at Roebourne Depot quote \$118k to be reimbursed via Cyclone Christine Insurance claim
410600	Depreciation-Depots	66,996	66,996	0	(4,680)	0	62,316	(4,680)	Adjustment to depreciation in line with Council Policy CF1 adopted for 2014/15
412000	Employment Costs-Fleet & Plant	236,178	236,178	0	158,026	0	394,204	158,026	Reallocation of non productive hours from Plant - Repairs allocation
412040	Minor Tools Replacement	31,301	31,301	0	0	(10,000)	21,301	(10,000)	Identified savings for minor wages component for construction of equipment
412200	Workshop Cleaning & Maintenance	36,552	36,552	0	119,788	(7,740)	148,600	112,048	Reallocation of non productive hours from Plant - Repairs allocation

Operating Expense	Account Description	Original Budget	Current Budget	Carryover	Reallocation	Adj./Savings	Proposed Budget	Total Revision	Explanation
412300	Plant-Repairs	2,030,720	2,030,720	0	(531,538)	(12,404)	1,486,778	(543,942)	Reallocation of non productive hours to workshop and minor tools replacement
412302	Plant-Insurance & Rego	121,565	121,565	0	(16,671)	32,320	137,214	15,649	Increased as per actual rego costs (existing renewals not accounted for in original submission) plus 21 new vehicles to come
412305	Depreciation-Vehicles & Plant	0	0	0	712,156	0	712,156	712,156	Adjustment to depreciation in line with Council Policy CF1 adopted for 2014/15
412306	Insurance Recoverables - Plant	30,000	30,000	0	0	(12,500)	17,500	(12,500)	Amended to reflect a decrease in damages YTD
412350	Less Plant Expenses Allocated	0	0	0	(3,518,801)	0	(3,518,801)	(3,518,801)	Recalculation of plant operating costs
412600	Depreciation-Workshop	164,436	164,436	0	(142,548)	0	21,888	(142,548)	Adjustment to depreciation in line with Council Policy CF1 adopted for 2014/15
420200	Reseal Roads	100,000	100,000	0	9,736	(16,000)	93,736	(6,264)	Reduced to support similar work in resealing Dampier Boat Ramp as part of Capital project
420202	Sheeting Roads	203,974	203,974	0	(203,447)	95,532	96,059	(107,915)	Increased as per actual Cyclone Clean up costs relating to Cyclone Christine
420205	Other Road & Street Mtce	136,860	136,860	0	43,096	0	179,956	43,096	Recalculation of plant operating costs
420207	Pastoral Access Road Mtce	344,022	344,022	0	(71,372)	131,009	403,659	59,637	Increase as shoulder grading to be carried out by contractors
420208	Town Street Maintenance	812,277	812,277	0	7,859	(30,000)	790,136	(22,141)	Identified savings due to contractor involvement less than first anticipated
420250	Traffic Signs & Control-Rural	285,644	285,644	0	48,561	10,000	344,205	58,561	Increase required to complete program
420252	Bridge Maintenance	46,918	46,918	0	(2,934)	0	43,984	(2,934)	Recalculation of plant operating costs
420257	Street Tree Maintenance	135,308	135,308	0	(504)	0	134,804	(504)	Recalculation of plant operating costs
420600	Depreciation-Roads & Streets	2,857,179	2,857,179	0	(414,876)	0	2,442,303	(414,876)	Adjustment to depreciation in line with Council Policy CF1 adopted for 2014/15
424200	Parks & Gardens Maintenance	1,540,903	1,540,903	0	26,262	(64,609)	1,502,556	(38,347)	Various adjustments in line with actual maintenance
424202	Schools Maintenance Assistance	5,488	5,488	0	(1,536)	0	3,952	(1,536)	Recalculation of plant operating costs
424600	Depreciation-Parks & Gardens	195,900	195,900	0	(64,788)	0	131,112	(64,788)	Adjustment to depreciation in line with Council Policy CF1 adopted for 2014/15
426200	Drainage	26,864	26,864	0	(2,295)	0	24,569	(2,295)	Recalculation of plant operating costs
426201	Drainage Maintenance	355,748	355,748	0	116,286	54,265	526,299	170,551	Increase as per actuals, drainage maintenance to be carried out by internal staff
428200	Footpath Maintenance	225,140	225,140	0	(3,224)	(5,000)	216,916	(8,224)	Identified savings in kerb maintenance
432201	Effluent Tank Maintenance	405,703	405,703	0	3,729	(95,379)	314,053	(91,650)	Identified savings due to major reduction in equipment breakages
434200	Cemetery Maintenance	107,188	107,188	0	13,089	0	120,277	13,089	Recalculation of plant operating costs
436200	Public Toilets Maintenance	310,406	310,406	0	12,433	19,841	342,680	32,274	Various minor amendments
438202	Hearsons Cove Maintenance	15	15	0	203	0	218	203	Minor adjustment to Insurance Premiums in line with actual
438203	Boat Ramp Maintenance	193,749	193,749	0	(2,692)	90,000	281,057	87,308	Increased to reflect tendered price and includes third party costs of Boat ramp and staging area, additional \$50K for Wickham boat ramp master plan and design as per New Initiatives list

Operating Expense	Account Description	Original Budget	Current Budget	Carryover	Reallocation	Adj./Savings	Proposed Budget	Total Revision	Explanation
438204	Advisory Signage-Dampier Boat Ramp	205	205	0	(22)	0	183	(22)	Minor adjustment to Insurance Premiums in line with actual
442200	Open Space/Drain Reserve Mtce	1,120,244	1,120,244	0	0	(80,000)	1,040,244	(80,000)	Identified savings relating to contractor requirement being less than expected in Q1 due to low vegetation growth
442204	Information Bay Maintenance	7,723	7,723	0	(364)	0	7,359	(364)	Minor adjustment to Insurance Premiums in line with actual
442205	Roebourne Tourist Bureau Gardens	3,344	3,344	0	(504)	0	2,840	(504)	Minor adjustment to Insurance Premiums in line with actual
442207	Dampier Highway Streetscape	63,877	63,877	0	(2,796)	0	61,081	(2,796)	Recalculation of plant operating costs
442208	Roundabout Maintenance	1,380	1,380	10,506	(137)	0	11,749	10,369	Increase as per late invoice for remainder of roundabout beautification from last financial year
446000	Works - Employment Costs	762,951	762,951	0	(125,868)	(2,669)	634,414	(128,537)	Employment cost savings identified by EMT review
446010	Works - Office Expenses	225	225	0	(225)	0	0	(225)	Minor adjustment to Insurance Premiums in line with actual
446401	Works - Less Allocated To Works	(1,896,543)	(1,896,543)	0	545,060	0	(1,351,483)	545,060	Reallocation of overheads
448000	PG - Employment Costs	264,658	264,658	0	0	(9,043)	255,615	(9,043)	Employment cost savings identified by EMT review
448401	PG - Less Allocated To Works	(1,508,358)	(1,508,358)	0	12,690	0	(1,495,668)	12,690	Reallocation of overheads
460000	KTA Airport - Employment Costs	1,972,174	1,972,174	0	0	(26,056)	1,946,118	(26,056)	Employment cost savings identified by EMT review
460010	KTA Airport - Office Expenses	198,153	198,153	0	219,161	3,901	421,215	223,062	Adjustment to Insurance Premiums in line with actual
460020	KTA Airport - Plant Operating Costs	16,788	16,788	0	22,405	0	39,193	22,405	Recalculation of plant operating costs
460030	KTA Airport - Karratha Terminal Building - Op Exp	1,531,156	1,531,156	0	(87,195)	(96,000)	1,347,961	(183,195)	Identified savings in terminal maintenance costs
460031	KTA Airport - Landside Mtce	1,965,112	1,965,112	0	(90,322)	(323,000)	1,551,790	(413,322)	Identified savings for front of house security patrol (\$195K), landside maintenance (\$100K) and postage (\$20K).
460032	KTA Airport - Airside Mtce	356,428	356,428	0	(16,902)	0	339,526	(16,902)	Recalculation of plant operating costs
460040	KTA Airport - Equipment Replacement & Repair	17,000	17,000	0	0	(12,000)	5,000	(12,000)	Decrease provision for workshop repairs
460201	KTA Airport - Consultants For Studies	200,000	200,000	0	0	(50,000)	150,000	(50,000)	Identified savings relating to JLL Lease/tenancies following redevelopment
460205	KTA Airport - Recoverable	4,215,727	4,215,727	0	0	(181,651)	4,034,076	(181,651)	Reduction in screening allocation (\$1m) offset by increase of \$870K to recoverables reimbursement
460600	KTA Airport -Depreciation	2,005,428	2,005,428	0	(52,404)	0	1,953,024	(52,404)	Adjustment to depreciation in line with Council Policy CF1 adopted for 2014/15
462000	TTI - Employment Costs	0	0	0	0	52,071	52,071	52,071	Employment cost reallocation identified by EMT review - final TTI staff payments
464030	Other Airports Building	565	565	0	109	0	674	109	Minor adjustment to Insurance Premiums in line with actual
470000	Tech Serv - Employment Costs	2,816,855	2,816,855	0	(1,512,456)	(176)	1,304,223	(1,512,632)	Reallocation of overheads
470020	Tech Serv - Plant Operating Costs	48,348	48,348	0	8,481	0	56,829	8,481	Recalculation of plant operating costs

Operating Expense	Account Description	Original Budget	Current Budget	Carryover	Reallocation	Adj./Savings	Proposed Budget	Total Revision	Explanation
470045	Asset Management	95,000	95,000	0	0	(85,000)	10,000	(85,000)	Identified savings relating to valuation expenses
470400	Less Allocated To Works	(2,212,634)	(2,212,634)	0	1,253,945	0	(958,689)	1,253,945	Reallocation of overheads
470600	Depreciation-Tech Services	62,712	62,712	0	(54,144)	0	8,568	(54,144)	Adjustment to depreciation in line with Council Policy CF1 adopted for 2014/15
500000	Employment Costs-Building Control	578,190	578,190	0	0	(7,954)	570,236	(7,954)	Employment cost savings identified by EMT review
500010	Office Expenses-Building	21,900	21,900	0	0	(9,000)	12,900	(9,000)	Various minor amendments
500020	Plant Operating Costs	12,336	12,336	0	(2,673)	0	9,663	(2,673)	Recalculation of plant operating costs
500600	Depreciation-Building Control	13,476	13,476	0	(9,756)	0	3,720	(9,756)	Adjustment to depreciation in line with Council Policy CF1 adopted for 2014/15
510000	Employment Costs-Health Services	741,339	741,339	0	(25,748)	(36,902)	678,689	(62,650)	Employment cost savings identified by EMT review
510010	Office Expenses-Health	7,000	7,000	0	0	13,000	20,000	13,000	Increase as per additional acoustic monitoring and reporting
510020	Plant Operating Costs	36,120	36,120	0	(23,555)	0	12,565	(23,555)	Recalculation of plant operating costs
510201	Mosquito Management	13,716	13,716	0	119,004	2,798	135,518	121,802	Reallocation of wages from Health Services
510207	Other Health Promotions	0	0	2,120	0	0	2,120	2,120	2013/14 CFWD - No Smoking Roundel
510601	Depreciation-Health Admin & Inspection	19,860	19,860	0	(18,312)	0	1,548	(18,312)	Adjustment to depreciation in line with Council Policy CF1 adopted for 2014/15
510602	Depreciation-Pest Control	9,239	9,239	0	(6,132)	0	3,107	(6,132)	Adjustment to depreciation in line with Council Policy CF1 adopted for 2014/15
520000	Employment Costs-Statutory Planning	884,948	884,948	0	0	(1,056)	883,892	(1,056)	Employment cost savings identified by EMT review
520001	Employment Costs-Development Services to be allocated	340,099	340,099	0	(8)	0	340,091	(8)	Minor adjustment to Insurance Premiums in line with actual
520010	Office Expenses - Planning	27,500	27,500	0	28,000	13,500	69,000	41,500	Identified savings in travel expenses, additional \$20K for vegetation and heritage survey for Karratha off road vehicle area
520011	Support Services - Statutory Planning	275,992	275,992	0	(28,000)	(108,000)	139,992	(136,000)	Reduction relating to projects moved back - delay with LPS pushed new scheme development back (\$100K),
520020	Plant Operating Costs	14,928	14,928	0	(1,072)	(6)	13,850	(1,078)	Recalculation of plant operating costs
520021	Plant Operating Costs-Develop Serv Alloc	10,032	10,032	0	(2)	0	10,030	(2)	Recalculation of plant operating costs
520040	Office Equipment Repairs And Replacement	2,000	2,000	0	0	(1,000)	1,000	(1,000)	Identified savings as per actual expense
520201	Local Planning Strategy (LPS)	3,820,816	3,820,816	0	(2,757,631)	212,856	1,276,041	(2,544,775)	Reduction in allocation for Karratha LazyLands (\$2.7m), reduction in Council funding of Caravan park project (\$40K), additional funds allocated for Wickham Storm surge Mapping \$43K, TWA Scheme Amendment \$40K & Storm surge mapping platform (GIS) \$77K as per New Initiatives list
520600	Depreciation-Statutory Planning	18,504	18,504	0	(18,504)	0	0	(18,504)	Adjustment to depreciation in line with Council Policy CF1 adopted for 2014/15
530000	Employment Costs-Strategic Planning	220,507	220,507	0	0	(28,250)	192,257	(28,250)	Employment cost savings identified by EMT review

Operating Expense	Account Description	Original Budget	Current Budget	Carryover	Reallocation	Adj./Savings	Proposed Budget	Total Revision	Explanation
560010	Development Services - Corporatised Expenses	83,100	83,100	0	0	(10,000)	73,100	(10,000)	Identified savings in advertising allocation

Operating Income	Account Description	Original Budget	Current Budget	Carryover	Reallocation	Adj./Savings	Proposed Budget	Total Revision	Explanation
100710	Rates Levied	(39,244,769)	(39,244,769)	0	0	834,118	(38,410,651)	834,118	Reduction in rates revenue relating to significantly valued property being changed from UV to GRV valuation
100711	Interim Rates	(750,000)	(750,000)	0	0	(938,138)	(1,688,138)	(938,138)	Increase due to 2 properties with significant UV valuations coming through in October
100712	Back Rates	(48,000)	(48,000)	0	0	(47,372)	(95,372)	(47,372)	Increased in line with back rates received, no additional expected for remainder of year
100713	Rates Concessions	30,097	30,097	0	0	(4,447)	25,650	(4,447)	Amended in line with actual YTD
100716	Rates Installment Charges	(162,000)	(162,000)	0	0	(3,548)	(165,548)	(3,548)	Amended in line with actual YTD
100720	Property Enquiry Fees	(42,000)	(42,000)	0	0	6,315	(35,685)	6,315	Amended in line with actual YTD
100800	Late Payment Penalty Interest	(120,000)	(120,000)	0	0	(25,847)	(145,847)	(25,847)	Increased as per volume of outstanding rates
100801	Deferred Pensioner Interest	(250)	(250)	0	0	250	0	250	Amended in line with actual YTD
100900	PUPP Service Charges	(34,545,605)	(34,545,605)	0	0	2,654,243	(31,891,362)	2,654,243	Decreased as per actual Service charges billed as per Horizon Power
100901	PUPP Installment Charges	(40,000)	(40,000)	0	0	(46,295)	(86,295)	(46,295)	Increased due to more people paying by instalments than anticipated
100902	PUPP Late Payment Penalty Interest	(80,000)	(80,000)	0	0	24,000	(56,000)	24,000	Decreased as per interest free period to 25th November
102700	Financial Assistance Grant	(2,000,227)	(2,000,227)	0	0	(14,765)	(2,014,992)	(14,765)	Increased as per 1st quarter Financial Assistance Grant received
102701	Local Road Grant	(836,743)	(836,743)	0	0	(5,836)	(842,579)	(5,836)	Increased as per 1st quarter Financial Assistance Grant received
102713	Mining Lease - Royalties	(40,000)	(40,000)	0	0	37,000	(3,000)	37,000	Decreased as per current production levels as advised by WBHO
102799	Interest on Loans - DFES	(51,327)	(51,327)	0	0	9,734	(41,593)	9,734	Reforecast Interest based on proposed amended loan terms
102800	Interest on Investments	(350,000)	(350,000)	0	0	5,000	(345,000)	5,000	Decreased as per actual interest received to date
102803	Interest Earned - Aerodrome	(705,024)	(705,024)	0	171,274	0	(533,750)	171,274	Reforecast Interest based on closing balance for 2013/14 and increased interest rate
102804	Interest Earned - Walkington	(204)	(204)	0	(612)	0	(816)	(612)	Reforecast Interest based on closing balance for 2013/14 and increased interest rate
102806	Interest Earned - Plant	(72,756)	(72,756)	0	(11,547)	0	(84,303)	(11,547)	Reforecast Interest based on closing balance for 2013/14 and increased interest rate
102807	Interest Earned - Dampier Drainage	(24)	(24)	0	24	0	0	24	Reforecast Interest based on closing balance for 2013/14 and increased interest rate
102808	Interest Earned - Infrastructure	(529,056)	(529,056)	0	(92,790)	0	(621,846)	(92,790)	Reforecast Interest based on closing balance for 2013/14 and increased interest rate

Operating Income	Account Description	Original Budget	Current Budget	Carryover	Reallocation	Adj./Savings	Proposed Budget	Total Revision	Explanation
102811	Interest Earned - Waste Management	(687,612)	(687,612)	0	14,787	0	(672,825)	14,787	Reforecast Interest based on closing balance for 2013/14 and increased interest rate
102818	Interest Earned - Junior Sport	(60)	(60)	0	60	0	0	60	Reforecast Interest based on closing balance for 2013/14 and increased interest rate
102820	Interest Earned - Medical Services Incentive Scheme	(8,424)	(8,424)	0	(855)	0	(9,279)	(855)	Reforecast Interest based on closing balance for 2013/14 and increased interest rate
102822	Interest Earned - Employee Entitlements	(74,184)	(74,184)	0	(6,435)	0	(80,619)	(6,435)	Reforecast Interest based on closing balance for 2013/14 and increased interest rate
102823	Interest Earned - Community Development	(32,412)	(32,412)	0	(7,191)	0	(39,603)	(7,191)	Reforecast Interest based on closing balance for 2013/14 and increased interest rate
102828	Interest Earned - Pilbara Underground Power Reserve	(522,000)	(522,000)	0	270,325	0	(251,675)	270,325	Reforecast Interest based on funds received to date and increased interest rate
110710	Freedom of Information Income	0	0	0	0	(1,650)	(1,650)	(1,650)	Increased as per actual income received
110772	FESA Admin Contribution	(15,760)	(15,760)	0	0	(220)	(15,980)	(220)	Increased in line with actuals
110780	Reimbursements/Commissions & Rebates	(20,460)	(20,460)	0	0	(700,000)	(720,460)	(700,000)	Increased as per WANDRRA reimbursements relating to Cyclone Christine
110781	Workers Comp & Insurance Rebate	(40,000)	(40,000)	0	0	(92,540)	(132,540)	(92,540)	Increased as per LGIS Distribution
110790	Workers Compensation Claims	(30,000)	(30,000)	0	(20,000)	0	(50,000)	(20,000)	Increase in line with claims approved, offset by increased claim expense
110791	Insurance Contributions Cash Settlement Monies Capital	0	0	0	0	(221,700)	(221,700)	(221,700)	Insurance reimbursement YTD for Cyclone Christine \$118K, demolition of Roebourne Depot \$100K and replacement of Projector screen
110800	Interest on Debtors Accounts	(30,000)	(30,000)	0	0	(27,500)	(57,500)	(27,500)	Increased as per actual YTD
112700	Rio Tinto and SOR Contribution-Pship Mgmt Team	(793,800)	(793,800)	0	(2,000,000)	0	(2,793,800)	(2,000,000)	Increased as per contributions for town beautification - to be transferred to Reserve
112701	Contribution-Wickham Recreation Facility	(2,553,150)	(2,553,150)	0	0	(30,000)	(2,583,150)	(30,000)	Increased as per Community Pools revitalisation program funding
112702	Rio Tinto and SOR Contrib-Dampier Community Hub	(3,000,000)	(3,000,000)	0	(3,000,000)	0	(6,000,000)	(3,000,000)	Increased as per Royalties for Regions contribution - to be transferred to Reserve
202770	FESA Contrib - Bushfire Units	(151,045)	(151,045)	0	0	140,000	(11,045)	140,000	Amended as per ESL funding confirmed by DFES
202772	FESA Contrib - Karratha SES	(168,230)	(168,230)	0	0	48,820	(119,410)	48,820	Amended as per ESL funding confirmed by DFES
202773	FESA Contrib - Wick/Roeb SES	(79,261)	(79,261)	0	0	33,511	(45,750)	33,511	Amended as per ESL funding confirmed by DFES
210772	Refunds and Reimbursements	0	0	0	0	(4,483)	(4,483)	(4,483)	Increased as per training for Town of Port Hedland staff & relocation reimbursements

Operating Income	Account Description	Original Budget	Current Budget	Carryover	Reallocation	Adj./Savings	Proposed Budget	Total Revision	Explanation
300710	Cossack Art Award Entry	(18,000)	(18,000)	(17,577)	0	0	(35,577)	(17,577)	Amended as per income brought forward into correct year
300770	Cossack Art Prizes - Contributions	(254,000)	(254,000)	5,000	0	0	(249,000)	5,000	Amended as per income brought forward into correct year
300780	Cossack Sale Of Art Commission	(16,000)	(16,000)	(7,500)	0	0	(23,500)	(7,500)	Amended as per income brought forward into correct year
306770	Youth Advisory Council Income	0	0	0	0	(20,000)	(20,000)	(20,000)	Increased as per sponsorship from NWSP to YEP (YAC)
306771	Special Youth Projects Income	(120,000)	(120,000)	0	0	5,000	(115,000)	5,000	Reduction as per Pindan sponsorship declined (\$15K); additional \$10K from NWSP.
306775	Eastern Corridor Youth Services	0	0	0	0	(114,000)	(114,000)	(114,000)	Increased as per Rio agreement
308770	Contributions - Jaburara Heritage Trail	(521,419)	(521,419)	0	0	291,419	(230,000)	291,419	Reduced external funding, reflected in decrease in expenditure
310710	Professional Development Contributions	(21,000)	(21,000)	0	0	1,000	(20,000)	1,000	Income from NWSP now part of grant agreement income
310720	Cossack Community Day - Contribution Income	(31,000)	(31,000)	0	0	(11,600)	(42,600)	(11,600)	Increased as per actual income received for 2014 event
310761	Moonrise Cinema Income	(266,000)	(266,000)	0	0	38,000	(228,000)	38,000	Reduced as per expected demolition of Walkington planned for March/April which may result in down time and reduced attendance and lower attendance in first quarter
310765	Community Art Exhibition Income	(2,000)	(2,000)	0	0	(900)	(2,900)	(900)	Increased in line with actual received
310771	NAIDOC Week Income	(131,000)	(131,000)	0	0	(66,130)	(197,130)	(66,130)	Increased as per actual income received for 2014 event
310773	Red Eart Arts Festival - Income	(360,000)	(360,000)	0	0	(5,435)	(365,435)	(5,435)	Increased as per actual income received for 2014 event
314771	Contribution To Community Grants Scheme	0	0	0	0	(110,000)	(110,000)	(110,000)	Income as per Woodside agreement Community grant scheme
316700	Grants-Community Safety	(179,000)	(179,000)	0	(109,000)	46,000	(242,000)	(63,000)	Increased as per actual income received relating to 2014/15 \$28K and \$35k of Art project funds
328780	Roebourne Acquatic Centre Grant Income	0	0	0	0	(30,000)	(30,000)	(30,000)	Community Pool Revitalisation Program funding
330700	Grants and Subsidies	(20,000)	(20,000)	0	0	(500)	(20,500)	(500)	Increased as per Memory House grant - Wickham library
330710	Sale of SLWA discard books	(500)	(500)	0	0	(176)	(676)	(176)	Increased as per actual
330712	Overdue Administration Fees	0	0	0	0	(100)	(100)	(100)	Increased as per actual
330713	Sundry Income - Karratha Library	(15,620)	(15,620)	0	0	(4,000)	(19,620)	(4,000)	Increased as per actual
330714	Sundry Income - Dampier Library	(841)	(841)	0	0	(400)	(1,241)	(400)	Increased as per actual
332710	Income - Cossack	(47,500)	(47,500)	0	0	5,000	(42,500)	5,000	Reduced based on current downward trend
334712	Court Fees - Bulgarra Tennis	(13,500)	(13,500)	0	0	8,500	(5,000)	8,500	Reduced based on reduction in usage due to KLP and supervision
334714	Income - Lights	(24,000)	(24,000)	0	0	(4,000)	(28,000)	(4,000)	Increased as per actual
334715	Indoor Cricket Fees	(7,000)	(7,000)	0	0	2,000	(5,000)	2,000	Reduction in usage due to less teams playing
334720	Income - Bulgarra Storage Sheds	(3,640)	(3,640)	0	0	(520)	(4,160)	(520)	Increase to include KLP shed

Operating Income	Account Description	Original Budget	Current Budget	Carryover	Reallocation	Adj./Savings	Proposed Budget	Total Revision	Explanation
336711	Karratha Golf Course Fees	(72,810)	(72,810)	0	0	(13,025)	(85,835)	(13,025)	Increased as per actual
338714	Roebourne Community Centre Main Hall Hire	(9,000)	(9,000)	0	0	(6,000)	(15,000)	(6,000)	Increased as per actual
338715	Frank Butler Community Centre Hire Fees	(36,000)	(36,000)	0	0	(4,000)	(40,000)	(4,000)	Increased as per actual
340705	Contributions - Leisure Projects	(490,000)	(490,000)	0	0	(138,000)	(628,000)	(138,000)	Increased as per ACAD funding for Roebourne Skate contribution and funding for Bulgarra POS
340713	Community Bus (Public Transport Project)	(45,000)	(45,000)	0	(45,000)	0	(90,000)	(45,000)	Increase for income in advance transferred to Reserve
344790	Reimbursement From Medical Services	(105,828)	(105,828)	0	0	9,349	(96,479)	9,349	Reduced due to only 9 of the 10 houses currently occupied
346711	Lease Fees (Gst Applicable)	(50,161)	(50,161)	0	0	(2,167)	(52,328)	(2,167)	Increased in line with Telstra fee received
346712	Roebourne Covered Courts-Income	(800)	(800)	0	0	(1,700)	(2,500)	(1,700)	Increased in line with higher level of use
348710	The Youth Shed-Programme Income	(15,000)	(15,000)	0	0	2,500	(12,500)	2,500	Reduced due to paintball and laser tag being held bi-monthly
350700	Grants-Karratha Leisureplex	0	0	0	0	(30,000)	(30,000)	(30,000)	Increase as per Community Pool Revitalisation Program funding
350770	Karratha Leisureplex-Sundry Contributions/Donations	(194,000)	(194,000)	0	0	(109,540)	(303,540)	(109,540)	Increased as per Dept. contributions not included
352710	Pam Buchanan Family Centre - Lease Income	(176,950)	(176,950)	0	0	33,118	(143,832)	33,118	Reduction as per Council resolution to reduce Karratha Community House lease fee
380712	Dog Registration Fees	(45,000)	(45,000)	0	0	(5,000)	(50,000)	(5,000)	Increased based on current trends (avg. \$4k/month, with main mail out to come)
380760	Fines/Penalties-Fire Prevention	(1,000)	(1,000)	0	0	(2,000)	(3,000)	(2,000)	Increased as per current issue of fire notices
380764	Fines/Penalties-Animal Control	(7,200)	(7,200)	0	0	(4,800)	(12,000)	(4,800)	Increased as per change in enforcement with all impounded dog owners fined
380766	Fines/Penalties-Swimming Pools	0	0	0	0	(2,500)	(2,500)	(2,500)	Increased as per actual
384710	Camping Fees - Cleaverville	(49,000)	(49,000)	0	0	(38,770)	(87,770)	(38,770)	Increased as per fee increase and higher take up at start of financial year
384711	Camping Fees - 40 Mile	(37,000)	(37,000)	0	0	(35,097)	(72,097)	(35,097)	Increased as per fee increase and higher take up at start of financial year
400711	Rent - Aerodromes	(54,318)	(54,318)	0	0	7,926	(46,392)	7,926	Rent income reallocated based on existing tenants and new charge
400712	Rent - Town Planning	(28,164)	(28,164)	0	0	2,327	(25,837)	2,327	Rent income reallocated based on existing tenants and new charge
400713	Rent - Building Control	(3,792)	(3,792)	0	0	170	(3,622)	170	Rent income reallocated based on existing tenants and new charge
400714	Rent - General Administration	(88,146)	(88,146)	0	0	(3,290)	(91,436)	(3,290)	Rent income reallocated based on existing tenants and new charge
400715	Rent - Health Administration	(13,164)	(13,164)	0	0	901	(12,263)	901	Rent income reallocated based on existing tenants and new charge
400717	Rent - Roeb Aquatic Centre	(3,792)	(3,792)	0	0	204	(3,588)	204	Rent income reallocated based on existing tenants and new charge
400718	Rent - Ts Overheads	(67,086)	(67,086)	0	0	4,644	(62,442)	4,644	Rent income reallocated based on existing tenants and new charge
400719	Rent - Recreation	(16,158)	(16,158)	0	0	(4,847)	(21,005)	(4,847)	Rent income reallocated based on existing tenants and new charge

Operating Income	Account Description	Original Budget	Current Budget	Carryover	Reallocation	Adj./Savings	Proposed Budget	Total Revision	Explanation
400720	Rent - Community Development	(31,446)	(31,446)	0	0	6,707	(24,739)	6,707	Rent income reallocated based on existing tenants and new charge
400721	Rent - Ps Overheads	(5,280)	(5,280)	0	0	962	(4,318)	962	Rent income reallocated based on existing tenants and new charge
400722	Rent - WM Overheads	(18,528)	(18,528)	0	0	5,422	(13,106)	5,422	Rent income reallocated based on existing tenants and new charge
400723	Rent - Rangers	(15,186)	(15,186)	0	0	3,586	(11,600)	3,586	Rent income reallocated based on existing tenants and new charge
402711	Domestic Refuse Collection Fee	(2,422,990)	(2,422,990)	0	0	(133,575)	(2,556,565)	(133,575)	Increased number of properties serviced than forecast
404716	Contaminated Waste Disposal Fees	(2,278,000)	(2,278,000)	0	0	412,612	(1,865,388)	412,612	Reduced as per continued reduction in contaminated waste tonnages received at landfill
404718	Liquid Waste Disposal Fees	(3,296,460)	(3,296,460)	0	0	481,526	(2,814,934)	481,526	Reduced as per continued reduction in liquid waste tonnages received at landfill
404720	Tip Shop Income	(60,000)	(60,000)	0	0	(3,290)	(63,290)	(3,290)	Reforecast based on later than anticipated opening and income to date
412791	Diesel Fuel Rebate	(96,000)	(96,000)	0	0	(56,377)	(152,377)	(56,377)	Reforecast based on actual and increased rate of rebate
412794	Insurance Recoveries - Plant	(30,000)	(30,000)	0	0	12,500	(17,500)	12,500	Amended in line with plant recoverables to reflect reduction in damages actual YTD
420703	Roads To Recovery - Grant Funding	(372,978)	(372,978)	0	0	(25,720)	(398,698)	(25,720)	Adjusted to reflect final grant allocation announcement in October 2014
434710	Burial Fees	(12,000)	(12,000)	0	0	(8,000)	(20,000)	(8,000)	Increased in line with actual
438710	Contributions-Beaches & Boat Ramps	(778,939)	(778,939)	0	30,000	(10,000)	(758,939)	20,000	Reallocation of contribution from Rio for Dampier Foreshore Management Plan
444710	Private Works Income	0	0	0	0	(3,289)	(3,289)	(3,289)	Increased in line with actual
460710	KTA Airport Revenue- Aviation Revenue	(20,736,880)	(20,736,880)	0	0	(259,176)	(20,996,056)	(259,176)	Increased in line with actual trend
460712	KTA Airport Revenue - Property Rental Revenue	(2,527,680)	(2,527,680)	0	0	(259,326)	(2,787,006)	(259,326)	Increased in line with actual trend and anticipated actual revenue
460770	KTA Airport Revenue - Reimbursement Recoverables	(4,253,162)	(4,253,162)	0	0	(60,690)	(4,313,852)	(60,690)	Increased in line with actual trend and anticipated actual revenue
470770	Supervision of Subdivisions	(250,000)	(250,000)	0	0	225,000	(25,000)	225,000	Reduced in light of delays on the Mulataga subdivision which is currently only proceeded to earthworks stage and so has not triggered a subdivision supervision fee
500201	Building Licence Fees	(360,000)	(360,000)	0	0	45,000	(315,000)	45,000	Decreased due to expected fees still to come from quarter development, gap ridge servo, GRIE buildings, development in city centre, Ashburton works.
500204	Swimming Pool Inspection Fees	(39,000)	(39,000)	0	0	(1,000)	(40,000)	(1,000)	Increased in line with actual
500205	Plan Search And Photocopying Fees	(8,400)	(8,400)	0	0	3,150	(5,250)	3,150	Decreased in line with actual
510716	Application-Noise Regulation	(4,000)	(4,000)	0	0	(1,600)	(5,600)	(1,600)	Increased in line with actual - fees for most Christmas events already received

Operating Income	Account Description	Original Budget	Current Budget	Carryover	Reallocation	Adj./Savings	Proposed Budget	Total Revision	Explanation
510717	Septic Tank Inspection Fees	(4,200)	(4,200)	0	0	2,442	(1,758)	2,442	Decreased due to number of applications received and expected for the year much less than anticipated
510718	Septic Tank Application Fee (Gst Exempt)	(4,200)	(4,200)	0	0	2,560	(1,640)	2,560	Decreased due to number of applications received and expected for the year much less than anticipated
510719	LG Reporting Fee-Onsite Effluent Provision	(2,310)	(2,310)	0	0	770	(1,540)	770	Decreased due to number of applications received and expected for the year much less than anticipated
520713	Subdivision Clearance Fees	(25,000)	(25,000)	0	0	25,000	0	25,000	Decreased due to no fees expected to come from Mulataga in this financial year
530770	Contributions to Strategic Planning Office	(813,000)	(813,000)	0	0	(527,000)	(1,340,000)	(527,000)	Increased as per confirmed funding amounts of Northern Planning Fund - LPS \$250K, Ktha Revitalisation \$370K, Roeb Structure Plan \$130K, PtSam Structure Plan \$310, Damp Hydrology \$80K, Ktha Cvan Pk \$200K

Capital Expense	Account Description	Original Budget	Current Budget	Carryover	Reallocation	Adj./Savings	Proposed Budget	Total Revision	Explanation
102551	Transfer to Aerodrome Reserve	705,024	705,024	0	(171,274)	0	533,750	(171,274)	Reforecast Interest based on closing balance for 2013/14 and increased interest rate
102552	Transfer to Walkington Theatre - Operating	204	204	0	612	0	816	612	Reforecast Interest based on closing balance for 2013/14 and increased interest rate
102554	Transfer to Plant Replacement Reserve	72,756	72,756	0	11,547	0	84,303	11,547	Reforecast Interest based on closing balance for 2013/14 and increased interest rate
102555	Transfer to Dampier Drainage Reserve	24	24	0	(24)	0	0	(24)	Reforecast Interest based on closing balance for 2013/14 and increased interest rate
102556	Transfer to Infrastructure Reserve	7,343,491	7,343,491	0	92,790	348,779	7,785,060	441,569	Reforecast Interest based on closing balance for 2013/14 and increased interest rate
102558	Transfer to Waste Management Reserve	687,612	687,612	0	(14,787)	0	672,825	(14,787)	Reforecast Interest based on closing balance for 2013/14 and increased interest rate
102563	Transfer to Junior Sport Development Reserve	60	60	0	(60)	0	0	(60)	Reforecast Interest based on closing balance for 2013/14 and increased interest rate
102568	Transfer to Employee Entitlements Reserve	74,184	74,184	0	6,435	0	80,619	6,435	Reforecast Interest based on closing balance for 2013/14 and increased interest rate
102569	Transfer to Community Development Reserve	32,412	32,412	0	7,191	0	39,603	7,191	Reforecast Interest based on closing balance for 2013/14 and increased interest rate
102570	Transfer to Medical Services Reserve	8,424	8,424	0	855	0	9,279	855	Reforecast Interest based on closing balance for 2013/14 and increased interest rate
102574	Transfer to Pilbara Underground Power Reserve	18,665,280	18,665,280	0	(270,325)	17,430,275	35,825,230	17,159,950	Reforecast Interest based on funds received to date and increased interest rate (\$270K)
110502	Capital-Buildings-Corp Services	1,533,691	1,533,691	0	(1)	43,300	1,576,990	43,299	Administration storage shed as per New Initiatives list
110503	Capital-Furniture & Equip-Corp Services	536,000	536,000	0	0	9,609	545,609	9,609	Increased as per additional Air Conditioner required in Administration building \$14K, decreased in line with fewer printer equipment replacements required (\$5K)
110504	Purchase Plant-Corp Services	95,000	95,000	0	0	(2,927)	92,073	(2,927)	Identified savings in purchase of replacement vehicle for Manager IT
110591	Principal on Loans Repayment-PUPP	354,625	354,625	0	0	(354,625)	0	(354,625)	Reforecast repayment amount to next financial year as loan unlikely to be required until EOFY

Capital Expense	Account Description	Original Budget	Current Budget	Carryover	Reallocation	Adj./Savings	Proposed Budget	Total Revision	Explanation
112568	Transfer to R4R Reserve - DCH	0	0	0	3,000,000	0	3,000,000	3,000,000	Increased as per transfer of first instalment of Royalties for Regions contribution for Dampier Community Hub to Reserve
112580	Transfer to Partnership Reserve	0	0	0	5,045,000	5,380,413	10,425,413	10,425,413	Increased as per transfer of Town Beautification contribution \$2m, contribution for Dampier Community Hub \$3m, proposed contribution for Wickham Community Hub \$500K and actual transferred YTD \$4.9m to Reserve
202506	Buildings-Roebourne/Wickham SES	1,143,001	1,143,001	0	0	(655,885)	487,116	(655,885)	Reduction in project budget due to construction and external works costing less than anticipated
202507	Buildings-Pt Samson VBFB	149,000	149,000	0	0	(149,000)	0	(149,000)	Reduced due to application of funding for new training room declined by DFES
202514	Capital-Furniture & Equip >\$5K Roebourne/Wickham SES	14,400	14,400	0	0	(14,400)	0	(14,400)	Reduced due to application of funding for phone system and TVs declined by DFES
202852	Transfer to Infrastructure Reserve - Emergency Management	0	0	0	0	229,046	229,046	229,046	Transfer to Infrastructure Reserve for proposed difference in loan payment amount to DFES
314556	Transfer To Carry Forward Reserve	0	0	0	0	22,500	22,500	22,500	Increase in line with Woodside funding not to be expensed this financial year
316558	Transfer to Carry Forward Reserve	0	0	81,305	0	0	81,305	81,305	Transfer to CFWD reserve of funding of Community Safety and PIRSA funding not budgeted to be expended this financial year
328506	Capital - Infrastructure RAC	0	0	0	0	30,000	30,000	30,000	Increased as per Community Pools Revitalisation Program funding
330503	Purchase - Furniture & Equip	40,000	40,000	0	0	20,000	60,000	20,000	Additional \$20K for after hours chute at Karratha Library as per New Initiatives list
332504	Purchase - Plant	33,000	33,000	0	0	(2,871)	30,129	(2,871)	Identified savings in purchase of replacement vehicle for Cossack Caretaker
334506	Capital Infrastructure-Ovals & Hardcourts	20,000	20,000	0	0	90,000	110,000	90,000	Roebourne covered courts concrete floor as per New Initiatives list
340506	Capital-Infrastructure	1,956,031	1,956,031	0	20,000	64,905	2,040,936	84,905	Decreased due to major works completed last financial year hence the carry forward not fully required (\$215K), additional \$300K to Bulgarra POS as per New Initiatives list
342506	Capital-Infrastructure	115,000	115,000	0	0	4,000	119,000	4,000	Additional funds required for costs associated with services and layout review of playground replacement program

Capital Expense	Account Description	Original Budget	Current Budget	Carryover	Reallocation	Adj./Savings	Proposed Budget	Total Revision	Explanation
350502	Karratha Leisureplex	704,174	704,174	0	0	162,908	867,082	162,908	Allocation of balance of project budget to allow for any additional costs associated with contract completion, generator connection and design issues
351506	Infrastructure-Wickham Recreation Precinct	0	0	0	0	30,000	30,000	30,000	Increased as per Community Pools Revitalisation Program funding
360502	Capital-Buildings	500,000	500,000	0	0	(111,282)	388,718	(111,282)	Reduction in overall budget of Wickham Community Hub as is reflective of additional investigation, consultation and design required to progress the project
361502	Capital-Buildings	0	0	0	191,731	612,680	804,411	804,411	Project budget to be adopted and cash flow updated upon appointment of construction contractor
361507	Capital-Buildings	0	0	0	0	100,000	100,000	100,000	Increased as per temporary relocation of Dampier library necessary due to construction of Dampier Community Hub
380504	Purchase - Plant	106,000	106,000	0	0	(4,379)	101,621	(4,379)	Identified savings in purchase of replacement ranger vehicle
400502	Capital-Buildings	384,000	384,000	0	0	24,585	408,585	24,585	Various amendments to staff housing improvements
404502	Capital-Buildings	341,311	341,311	130,466	70,000	(70,000)	471,777	130,466	Additional expenses reflective of costs budgeted to 13/14 and posted to 14/15 at EOFY
404504	Purchase - Plant	1,800,000	1,800,000	0	0	284,712	2,084,712	284,712	Increase due to replacement hookbin, new Refuse Compactor price increase, new loader price decrease
404506	Capital Infrastructure-Landfill	170,000	170,000	0	(70,000)	0	100,000	(70,000)	Budget adjusted to reflect award of contract and delivery and installation of fuel storage
406504	Purchase - Plant	129,000	129,000	0	0	(9,903)	119,097	(9,903)	Identified savings in purchase of replacement vehicle for Cleaning Supervisor
410502	Capital-Buildings	200,000	200,000	0	0	156,134	356,134	156,134	Increase due to procurement of Fuel Management System late 2014, investigation into upgrade requirements including OHS and compliance \$76K, planning & investigations for delivery of stage 2 of the depot master plan as per New Initiatives list \$80K
412505	Purchase - Equipment	0	0	0	0	15,750	15,750	15,750	Purchase of diagnostic scan tool for workshop and automatic post installer
412554	Transfer To Plant Reserve	1,701,300	1,701,300	0	36,980	0	1,738,280	36,980	Increased transfer to plant reserve due to recalculation of plant operation costs

Capital Expense	Account Description	Original Budget	Current Budget	Carryover	Reallocation	Adj./Savings	Proposed Budget	Total Revision	Explanation
420506	Capital Infrastructure-Roads	4,388,465	4,388,465	0	121,722	702,360	5,212,547	824,082	Additional Regional Road Group funded works for Coolawanyah Road \$420K, additional reseals for Wickham Drive and Sholl Street as per New Initiatives list \$400K
420556	Transfer To Infrastructure Reserve-Bridgeworks	0	0	0	0	456,000	456,000	456,000	Transfer of Bridgeworks funding received to reserve as works not yet programmed by Main Roads
424504	Purchase - Plant	287,000	287,000	0	0	(28,119)	258,881	(28,119)	Identified savings on purchase of new vehicle for irrigation works and various other vehicles
424506	Capital-Infrastructure-Parks	146,935	146,935	0	120,000	18,405	285,340	138,405	Reallocation from Drainage Infrastructure works
426506	Capital Infrastructure-Drainage	370,000	370,000	0	(120,000)	0	250,000	(120,000)	Reallocation to Parks Infrastructure works
428506	Capital Infrastructure-Footpaths	1,309,961	1,309,961	101,650	0	66,942	1,478,553	168,592	Various necessary amendments to scope of works
432506	Upgrade Effluent Systems	400,074	473,198	0	0	316,748	789,946	316,748	Amended in line with project budget
436502	Capital-Buildings Public Toilets	15,000	15,000	0	0	30,000	45,000	30,000	Increased due to urgent plumbing works required for Baynton West toilets
438506	Capital Infrastructure-Beaches	1,038,585	1,038,585	0	0	66,077	1,104,662	66,077	Additional works funded by KCA for shelters, bins and signage
440506	Capital Infrastructure-Roebourne Enhancement Scheme	0	206,000	0	0	22,000	228,000	22,000	Additional funds required to allow for the relocation of lights from the War Memorial site
442506	Capital Infrastructure-Town Beautification	71,176	71,176	0	80,000	0	151,176	80,000	Reallocation from Open Space drainage maintenance to allow for street tree planting including Roebourne main street
443506	Capital - Infrastructure	200,000	200,000	31,438	0	0	231,438	31,438	Late invoice received for works completed last financial year
460502	Capital-Buildings-Airport	27,840,284	27,840,284	0	0	(3,983,228)	23,857,056	(3,983,228)	Reduced in line with contractor's submitted cash flow
460503	Purchase - Furniture and Equipment	0	0	0	0	20,000	20,000	20,000	Purchase of new floor scrubber to clean new terminal floor
460505	Capital-Equipment-Aiport	300,000	300,000	0	0	(100,000)	200,000	(100,000)	Decrease screening equipment and reforecast to post terminal redevelopment
460506	Capital-Infrastructure-Airport	549,500	549,500	48,406	0	91,844	689,750	140,250	Increased as per review and design for car park modifications to be constructed in 15/16 as per New Initiatives list 2014/15 \$70K
470504	Purchase - Plant	215,000	215,000	0	0	882	215,882	882	Price increase for purchase of replacement vehicle for Manager Infrastructure

Operating Expense	Account Description	Original Budget	Current Budget	Carryover	Reallocation	Adj./Savings	Proposed Budget	Total Revision	Explanation
100850	Transfer From Infrastructure - PUPP	0	0	0	0	(682,193)	(682,193)	(682,193)	Reallocation of funds set aside for PUPP in March budget review from Infrastructure to PUPP reserve
102872	Principal on Loans - DFES	(221,863)	(221,863)	0	0	(7,744)	(229,607)	(7,744)	Reforecast Interest based on proposed amended loan terms
102873	Transfer from Pilbara Underground Power Reserve	0	0	0	0	(9,400,000)	(9,400,000)	(9,400,000)	Increased transfer from reserve to fund reforecast payments to Horizon Power
110856	Transfer From Infrastructure - Cultural Precinct	(1,533,691)	(1,533,691)	0	0	1	(1,533,690)	1	Minor reallocations
112850	Transfer from Partnership Reserve	(3,005,329)	(3,005,329)	0	0	(2,637,213)	(5,642,542)	(2,637,213)	Transfer from reserve for DCH \$804K, \$200K transfer for Rio funding of Wickham Roebourne SES, transfer from reserve for WCH \$388,718
314858	Transfer from Community Development Reserve	(531,500)	(531,500)	0	(1,238,406)	0	(1,769,906)	(1,238,406)	Increased to carry forward unspent non statutory donations from previous financial year \$1.2m
316858	Transfer from Infrastructure - Cleansweep	(257,400)	(257,400)	0	0	28,594	(228,806)	28,594	Decreased as per actual transfer to reserve at end of financial year
344852	Transfer from MSIS reserve	(56,000)	(56,000)	0	0	56,000	0	56,000	Decreased as per net budgeted result of medical services function
404858	Transfer From Waste Facilities Reserve	(6,110,466)	(6,110,466)	0	0	(769,878)	(6,880,344)	(769,878)	Increased as per net budgeted position of Waste Facilities
412854	Transfer From Plant Reserve	(1,192,000)	(1,192,000)	0	0	(36,986)	(1,228,986)	(36,986)	Amended in line with budgeted plant purchases
440856	Transfer From Infrastructure Reserve	0	(206,000)	0	0	(22,000)	(228,000)	(22,000)	Increased as per Roebourne Street Lighting
460851	Transfer From Aerodrome Reserve	(9,492,459)	(9,492,459)	0	0	5,179,560	(4,312,899)	5,179,560	Decreased as per net budgeted position of Karratha Airport
530858	Transfer from Infrastructure Reserve	(1,784,236)	(1,784,236)	0	2,757,631	(988,580)	(15,185)	1,769,051	Reduction as per Karratha LazyLands