

Operating Revenue	Account Description	Original Budget	Current Budget	Carryover	Reallocation	Adj./Savings	Proposed Budget	Total Revision	Explanation
100200	Rate/Penalty Write Offs	0	0	0	0	(17,004)	(17,004)	(17,004)	Increased as per write offs resolved by Council
100710	Rates Levied	40,753,658	40,753,658	0	0	0	40,753,658	0	No amendments made to budget
100711	Interim Rates	250,000	250,000	0	0	(200,000)	50,000	(200,000)	Reduction due to RTIO Anketell property acquired by State Govt.
100712	Back Rates	100,000	100,000	0	0	(50,000)	50,000	(50,000)	Reduction due to Catral Park Motel revaluation and RTIO Anketell property acquired by State Govt.
100713	Rates Concessions	(26,600)	(26,600)	0	0	0	(26,600)	0	No amendments made to budget
100714	Ex Gratia Rates	36,000	36,000	64,000	0	0	100,000	64,000	Dampier to Bunbury National Gas Pipeline Corridor - Including increase to unpaid 14/15 and 15/16 payment per revaluation
100715	Ex Gratia Contribution to Capital Works	150,000	150,000	0	0	0	150,000	0	No amendments made to budget
100716	Rates Instalment Charges	185,000	185,000	0	0	(27,000)	158,000	(27,000)	Reduced in line with actual take up of instalment payment options
100720	Property Enquiry Fees	27,000	27,000	0	0	795	27,795	795	Amended in line with YTD actuals
100790	Reimbursements-Search/Legal Fees	47,200	47,200	0	0	0	47,200	0	No amendments made to budget
100800	Late Payment Penalty Interest	180,000	180,000	0	0	(8,000)	172,000	(8,000)	Amended in line with YTD actuals
100900	PUPP Service Charges	0	0	0	(27,101)	0	(27,101)	(27,101)	Amended in line with YTD actuals - still offering concessions where ratepayers request them and they can be substantiated
100901	PUPP Instalment Charges	181,949	181,949	0	19,569	0	201,518	19,569	Amended in line with YTD actuals. No further revenue expected as all charges are incurred once instalment dates are set.
100902	PUPP Late Payment Penalty Interest	135,000	135,000	0	47,000	0	182,000	47,000	Amended in line with YTD actuals
100903	PUPP Pensioner Concessions	(4,196)	(4,196)	0	0	0	(4,196)	0	No amendments made to budget
100905	PUPP Reimbursements-Search/Legal Fees	30,000	30,000	0	30,000	0	60,000	30,000	Amended in line with YTD actuals - recovery of legal charges incurred
102700	Financial Assistance Grant	2,014,992	2,014,992	0	0	(1,620,562)	394,430	(1,620,562)	Amendment to FAG (General Purpose Grant) 2015/16 in line with advice of grant amount and advance payment received in June 2015
102701	Local Road Grant	842,580	842,580	0	0	(162,690)	679,890	(162,690)	Amendment to FAG (Local Road Grant) 2015/16 in line with advice of grant amount and advance payment received in June 2015
102799	Interest on Loans - DFES	31,555	31,555	0	0	0	31,555	0	No amendments made to budget
102800	Interest on Investments	435,000	435,000	0	0	(161,000)	274,000	(161,000)	Amended as per Municipal Investment interest and allowing for investments for remainder of financial year
102802	Interest on Loans - Govt SSL	692	692	0	0	0	692	0	No amendments made to budget
102803	Interest Earned - Aerodrome	171,168	171,168	0	(98,590)	0	72,578	(98,590)	Amended in line with actual closing reserve balance 14/15 and revised to current investment interest rates
102804	Interest Earned - Walkington	1,032	1,032	0	(172)	0	860	(172)	Amended in line with actual closing reserve balance 14/15 and revised to current investment interest rates

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102806	Interest Earned - Plant	92,508	92,508	0	(38,810)	0	53,698	(38,810)	Amended in line with actual closing reserve balance 14/15 and revised to current investment interest rates
102808	Interest Earned - Infrastructure	828,088	828,088	0	(12,375)	0	815,713	(12,375)	Amended in line with actual closing reserve balance 14/15 and revised to current investment interest rates
102809	Interest Earned - Workers Comp	23,244	23,244	0	(8,535)	0	14,709	(8,535)	Amended in line with actual closing reserve balance 14/15 and revised to current investment interest rates
102811	Interest Earned - Waste Management	551,604	551,604	0	(10,570)	0	541,034	(10,570)	Amended in line with actual closing reserve balance 14/15 and revised to current investment interest rates
102812	Interest Earned - Housing	11,028	11,028	0	(2,597)	0	8,431	(2,597)	Amended in line with actual closing reserve balance 14/15 and revised to current investment interest rates
102815	Interest Earned - Aged Persons	0	0	0	503	0	0	503	Amended in line with actual closing reserve balance 14/15 and revised to current investment interest rates
102819	Interest Earned - Mosquito Control	192	192	0	(8)	0	184	(8)	Amended in line with actual closing reserve balance 14/15 and revised to current investment interest rates
102820	Interest Earned - Medical Services Incentive Scheme	9,588	9,588	0	(1,527)	0	8,061	(1,527)	Amended in line with actual closing reserve balance 14/15 and revised to current investment interest rates
102822	Interest Earned - Employee Entitlements	82,944	82,944	0	24,278	0	107,222	24,278	Amended in line with actual closing reserve balance 14/15 and revised to current investment interest rates
102823	Interest Earned - Community Development	11,784	11,784	0	14,162	0	25,946	14,162	Amended in line with actual closing reserve balance 14/15 and revised to current investment interest rates
102827	Interest Earned - Partnership	400,140	400,140	0	(60,690)	0	339,450	(60,690)	Amended in line with actual closing reserve balance 14/15 and revised to current investment interest rates
102828	Interest Earned - Pilbara Underground Power Reserve	372,996	372,996	0	(49,037)	0	323,959	(49,037)	Amended in line with actual closing reserve balance 14/15 and revised to current investment interest rates
110710	Freedom of Information Income	1,000	1,000	0	0	0	1,000	0	No amendments made to budget
110711	Sundry Income	120	120	0	0	0	120	0	No amendments made to budget
110713	Contribution to War Memorial	320	320	0	0	0	320	0	No amendments made to budget
110714	Other Property Income	0	0	0	0	7,500	7,500	7,500	Contribution to Maintenance works at Lot 361 Mulga Way, Wickham
110772	DFES Admin Contribution	15,980	15,980	0	0	0	15,980	0	No amendments made to budget
110780	Reimbursements/Commissions & Rebates	13,460	13,460	0	0	(2,958)	10,502	(2,958)	Amended in line with YTD actuals
110790	Workers Compensation Claims	0	0	0	0	1,870	1,870	1,870	Amended in line with YTD actuals
110791	Insurance Contributions Cash Settlement Monies Capital	0	0	0	0	150,223	150,223	150,223	Final reimbursement relating to Cyclone Christine
110800	Interest on Debtors Accounts	27,575	27,575	0	0	(4,875)	22,700	(4,875)	Amended and reforecast in line with YTD actuals
111910	Profit on Sale-Project Management	1,379	1,379	0	0	0	1,379	0	No amendments made to budget

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112700	Rio Tinto and KCC Contribution-Pship Mgmt Team	1,733,490	1,733,490	0	0	0	1,733,490	0	No amendments made to budget
112701	Contribution-Wickham Recreation Facility	1,933,052	1,933,052	0	0	2,000	1,935,052	2,000	Amended in line with increased funding
112702	Rio Tinto and KCC Contrib-Dampier Community Hub	5,900,000	5,900,000	0	1,000,000	0	6,900,000	1,000,000	Dampier Community Hub Operational funding
113770	Grants & Contributions - Corporate Services Admin	820,053	820,053	0	(820,053)	0	0	(820,053)	Lazylands funding to be paid directly to PRC
202770	DFES Contrib - Bushfire Units	168,415	168,415	0	0	(155,112)	13,303	(155,112)	Amended in line with approved DFES funding allocation
202772	DFES Contrib - Karratha SES	90,350	90,350	0	0	(20,000)	70,350	(20,000)	Amended in line with approved DFES funding allocation
202773	DFES Contrib - Wick/Roeb SES	28,400	28,400	0	0	(2,000)	26,400	(2,000)	Amended in line with approved DFES funding allocation
300710	Cossack Art Award Entry	18,000	18,000	0	0	0	18,000	0	No amendments made to budget
300770	Cossack Art Prizes - Contributions	299,000	299,000	0	0	(71,000)	228,000	(71,000)	Australia Council of the Arts and Events Corp funding not achieved
300780	Cossack Sale Of Art Commission	23,500	23,500	0	0	0	23,500	0	No amendments made to budget
306770	Youth Advisory Council Income	10,000	10,000	0	0	0	10,000	0	No amendments made to budget
306771	Special Youth Projects Income	170,000	170,000	0	(55,000)	55,000	170,000	0	No amendments made to budget, amounts received in advance to be transferred to reserve
306775	Eastern Corridor Youth Services	171,000	171,000	0	0	0	171,000	0	No amendments made to budget
308770	Contributions - Other Culture	0	0	0	0	51,199	51,199	51,199	Lotterywest funding of Yaburara Heritage Trail
308780	Sale of Sundry Items	100	100	0	0	0	100	0	No amendments made to budget
310702	Grants - Community Infrastructure Wellbeing Project	30,000	30,000	343,317	0	0	373,317	343,317	Lotterywest funding of Bulgarra POS
310710	Professional Development Contributions	20,000	20,000	0	0	0	20,000	0	No amendments made to budget
310720	Cossack Community Day - Contribution Income	44,360	44,360	0	0	0	44,360	0	No amendments made to budget
310761	Moonrise Cinema Income	228,000	228,000	0	0	(41,000)	187,000	(41,000)	Reduced income based on capacity and environment.
310765	Community Art Exhibition Income	1,400	1,400	0	0	0	1,400	0	No amendments made to budget
310771	NAIDOC Week Income	182,000	182,000	0	0	0	182,000	0	No amendments made to budget
310772	Senior's Social Activities Income	1,000	1,000	0	0	0	1,000	0	No amendments made to budget
310773	Red Earth Arts Festival - Income	365,000	365,000	0	0	(11,000)	354,000	(11,000)	Unsuccessful in application for DCA funding, however unexpectedly successful in securing Healthways funding
310777	Tidy Towns Income	200	200	0	0	0	200	0	No amendments made to budget
312710	Arts & Culture Program - Events Income	571,750	571,750	0	0	26,000	597,750	26,000	Increased income anticipated to be received in June
314771	Contribution To Community Grants Scheme	110,000	110,000	0	0	0	110,000	0	No amendments made to budget
316700	Grants-Community Safety	62,000	62,000	0	0	0	62,000	0	No amendments made to budget
316716	Contributions-PIRSA Pilbara Industry Road Safety Alliance	90,000	90,000	0	0	0	90,000	0	No amendments made to budget
320711	Lease Income-Millars Well Daycare	40,020	40,020	0	0	0	40,020	0	No amendments made to budget
320712	Lease Income-Bulgarra Daycare	18,000	18,000	0	0	0	18,000	0	No amendments made to budget
320713	Lease Income-Wickham Childcare	900	900	0	0	0	900	0	No amendments made to budget
320771	Contribution-Community Development	0	0	0	0	17,261	17,261	17,261	Funds received from RDA re Early Years Network coordination

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328710	Roebourne Pool Income-GST	46,400	46,400	0	0	0	46,400	0	No amendments made to budget
328711	RAC-Swimming lessons-GST Free	2,000	2,000	0	0	0	2,000	0	No amendments made to budget
328770	Education Dept - Roebourne Pool Contribution	310,000	310,000	0	0	0	310,000	0	No amendments made to budget
328780	Roebourne Aquatic Centre Grant Income	45,000	45,000	0	0	7,000	52,000	7,000	Increase in pool revitalisation grant
330700	Grants and Subsidies	20,000	20,000	0	0	0	20,000	0	No amendments made to budget
330710	Sale of SLWA discard books	500	500	0	0	0	500	0	No amendments made to budget
330711	Lost Books Income	1,200	1,200	0	0	0	1,200	0	No amendments made to budget
330712	Overdue Administration Fees	150	150	0	0	0	150	0	No amendments made to budget
330713	Sundry Income - Karratha Library	20,496	20,496	0	0	0	20,496	0	No amendments made to budget
330714	Sundry Income - Dampier Library	853	853	0	0	0	853	0	No amendments made to budget
330715	Sundry Income - Wickham Library	691	691	0	0	0	691	0	No amendments made to budget
330716	Sundry Income - Roebourne Library	726	726	0	0	0	726	0	No amendments made to budget
332700	Cossack - Grant Income	120,000	120,000	0	0	0	120,000	0	No amendments made to budget
332710	Income - Cossack	48,300	48,300	0	0	5,000	53,300	5,000	Increased event hire revenue
332770	Sundry Donations & Contributions	6,960	6,960	0	0	0	6,960	0	No amendments made to budget
334700	Grants & Contributions - Ovals	391,000	391,000	0	0	73,519	464,519	73,519	Increase in Education Dept. funding in line with increased operational expense
334711	Ground Fees - Sporting Clubs	18,000	18,000	0	0	0	18,000	0	No amendments made to budget
334712	Court Fees - Bulgarra Tennis	2,000	2,000	0	0	(1,000)	1,000	(1,000)	Decreased actual usage of courts
334713	Oval Hire Fees	9,000	9,000	0	0	6,000	15,000	6,000	Increased event hire revenue
334714	Income - Lights	30,000	30,000	0	0	10,000	40,000	10,000	Increased as per actual fees received to date
334715	Indoor Cricket Fees	3,960	3,960	0	0	0	3,960	0	No amendments made to budget
334720	Income - Bulgarra Storage Sheds	5,310	5,310	0	0	(330)	4,980	(330)	Amended in line with YTD actuals
336711	Karratha Golf Course Fees	98,550	98,550	0	0	0	98,550	0	No amendments made to budget
336712	Bowling Green Fees	15,000	15,000	0	0	0	15,000	0	No amendments made to budget
336770	Contributions - Karratha Bowling & Golf	0	804,029	0	0	0	804,029	0	No amendments made to budget
338700	Grants and Cont - Pavilions & Halls	900,000	900,000	0	0	(500,000)	400,000	(500,000)	CSRFF Agreement states \$600,000 of grant to be paid 16/17, balance of PDC agreement to be paid on appointment of contractor (\$100,000)
338710	Pavilion Hire - Dampier	7,800	7,800	0	0	0	7,800	0	No amendments made to budget
338712	Pavilion Hire - Millars Well	20,000	20,000	0	0	0	20,000	0	No amendments made to budget
338713	Pavilion Hire - Pegs Creek	7,800	7,800	0	0	0	7,800	0	No amendments made to budget
338714	Roebourne Community Centre Main Hall Hire	0	0	0	0	5,000	5,000	5,000	Hire revenue from new facility not previously allocated
338715	Frank Butler Community Centre Hire Fees	45,600	45,600	0	0	4,400	50,000	4,400	Estimated income increased, although still down on previous years due to Pam Buchanan under new Management
340704	Contributions - Club Development	80,000	80,000	0	0	81,300	161,300	81,300	Additional contributions to Sports Awards received
340714	Australia Day Celebrations (Income)	35,000	35,000	0	0	0	35,000	0	No amendments made to budget
344770	Contribution Medical Services Package	40,000	40,000	0	0	2,000	42,000	2,000	Amended in line with YTD actuals
344790	Reimbursement From Medical Services	164,196	164,196	0	0	(12,246)	151,950	(12,246)	Health to occupy 10th House as of Oct/Nov, Additional reduction due to RTIO increase rent
346710	Roebourne Office - Income Rent	18,500	18,500	0	0	0	18,500	0	No amendments made to budget
346711	Lease Fees (Gst Applicable)	52,150	52,150	0	0	1,732	53,882	1,732	Increase as per actual Telstra lease fee paid

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346712	Roebourne Covered Courts-Income	3,000	3,000	0	0	0	3,000	0	No amendments made to budget
348710	The Youth Shed-Programme Income	10,250	10,250	0	0	0	10,250	0	No amendments made to budget
348711	The Youth Shed-Grants, Contributions and Donations	16,000	16,000	0	0	0	16,000	0	No amendments made to budget
348720	The Youth Shed-Indoor Play	140,580	140,580	0	0	0	140,580	0	No amendments made to budget
348730	The Youth Shed-Cafe	89,964	89,964	0	0	0	89,964	0	No amendments made to budget
350700	Grants-Karratha Leisureplex	30,000	30,000	0	0	2,000	32,000	2,000	Amended in line with YTD actuals
350710	Karratha Leisureplex-Income GST	2,246,000	2,246,000	0	0	0	2,246,000	0	No amendments made to budget
350711	Karratha Leisureplex-Swimming Lessons-GST Free	264,500	264,500	0	0	0	264,500	0	No amendments made to budget
350715	Karratha Leisureplex-Merchandise Sales	45,360	45,360	0	0	0	45,360	0	No amendments made to budget
350770	Karratha Leisureplex-Sundry Contributions/Donations	311,460	311,460	0	0	0	311,460	0	No amendments made to budget
351110	Wickham Recreation Facility-Ovals	3,000	3,000	0	0	3,000	6,000	3,000	Amended in line with YTD actuals
351111	Wickham Recreation Facility-Courts	5,000	5,000	0	0	0	5,000	0	No amendments made to budget
351112	Wickham Recreation Facility-Meeting Room	8,000	8,000	0	0	0	8,000	0	No amendments made to budget
351120	Wickham Recreation Facility-Health & Lifestyle	38,800	38,800	0	0	24,000	62,800	24,000	Increased due to higher patronage - now have PT staff
351130	Wickham Recreation Facility-Aquatic	14,500	14,500	0	0	3,000	17,500	3,000	Amended in line with YTD actuals
351140	Wickham Recreation Facility-Programs	31,000	31,000	0	0	0	31,000	0	No amendments made to budget
351150	Wickham Recreation Facility-Cafe/Bar	0	0	0	0	6,600	6,600	6,600	Sale of kiosk goods
352710	Pam Buchanan Family Centre - Lease Income	144,000	144,000	0	0	0	144,000	0	No amendments made to budget
354910	Profit On Sale - Events & Festivals	592	592	0	0	2,000	2,592	2,000	Increase income on sale of P2022 in line with recent auction outcomes
360770	Contributions to Wickham Community Hub	1,000,000	1,000,000	0	0	0	1,000,000	0	No amendments made to budget
380700	Government Grant - Fire Breaks Funded By DFES	10,000	10,000	0	0	(10,000)	0	(10,000)	DFES grant system no longer in operation
380711	Sale Of Impounded Vehicles	2,000	2,000	0	0	(2,000)	0	(2,000)	All impounded vehicles scrapped with no monies paid
380712	Dog Registration Fees	52,000	52,000	0	0	0	52,000	0	No amendments made to budget
380713	Dog Payments (Sustenance, Tags Destruction, Etc)	1,800	1,800	0	0	(650)	1,150	(650)	Amended in line with YTD actuals
380714	Impounding Fees	15,000	15,000	0	0	(4,250)	10,750	(4,250)	Amended in line with YTD actuals
380718	Cat Registration Fees	5,000	5,000	0	0	0	5,000	0	No amendments made to budget
380719	Miniature Animal Fees	0	0	0	0	80	80	80	One miniature animal registered
380760	Fines/Penalties-Fire Prevention	3,000	3,000	0	0	1,700	4,700	1,700	Early fines issues
380761	Fines/Penalties-Litter Control	4,800	4,800	0	0	0	4,800	0	No amendments made to budget
380762	Fines/Penalties-Protection Of Environment	1,200	1,200	0	0	(1,000)	200	(1,000)	No fines for camping issued so far this camping season
380763	Fines/Penalties-Parking Facilities	26,000	26,000	0	0	18,500	44,500	18,500	Increase in number of fines issued
380764	Fines/Penalties-Animal Control	18,000	18,000	0	0	10,000	28,000	10,000	Increase in number of fines issued
380765	Fines/Penalties-Other Law Order & Public Safety	1,800	1,800	0	0	6,200	8,000	6,200	Increase in number of fines issued
380766	Fines/Penalties-Swimming Pools	1,600	1,600	0	0	(1,600)	0	(1,600)	Duplication of budget entry
380792	Costs-Impound Vehicles Recov.	2,400	2,400	0	0	0	2,400	0	No amendments made to budget
384710	Camping Fees - Cleaverville	74,000	74,000	0	0	0	74,000	0	No amendments made to budget
384711	Camping Fees - 40 Mile	65,000	65,000	0	0	0	65,000	0	No amendments made to budget
400711	Rent - Aerodromes	45,009	45,009	0	0	(3,835)	41,174	(3,835)	Reallocation of rental revenue as per staff allocations
400712	Rent - Town Planning	46,170	46,170	0	0	(14,606)	31,564	(14,606)	Reallocation of rental revenue as per staff allocations
400713	Rent - Building Control	6,561	6,561	0	0	0	6,561	0	No amendments made to budget

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400714	Rent - General Administration	101,154	101,154	0	0	51,050	152,204	51,050	Reallocation of rental revenue as per staff allocations
400715	Rent - Health Administration	17,604	17,604	0	0	6,400	24,004	6,400	Reallocation of rental revenue as per staff allocations
400716	Rent - Karratha Leisureplex	18,765	18,765	0	0	(6,176)	12,589	(6,176)	Reallocation of rental revenue as per staff allocations
400717	Rent - Roeb Aquatic Centre	6,561	6,561	0	0	0	6,561	0	No amendments made to budget
400718	Rent - Ts Overheads	110,619	110,619	0	0	(14,580)	96,039	(14,580)	Reallocation of rental revenue as per staff allocations
400719	Rent - Recreation	28,527	28,527	0	0	(12,951)	15,576	(12,951)	Reallocation of rental revenue as per staff allocations
400720	Rent - Community Development	20,988	20,988	0	0	(7,771)	13,217	(7,771)	Reallocation of rental revenue as per staff allocations
400722	Rent - WM Overheads	26,244	26,244	0	0	(1,127)	25,117	(1,127)	Reallocation of rental revenue as per staff allocations
400723	Rent - Rangers	20,844	20,844	0	0	0	20,844	0	No amendments made to budget
402710	Short Term Bin Hire	19,008	19,008	0	(3,535)	0	15,473	(3,535)	More income received than forecast
402711	Domestic Refuse Collection Fee	2,663,555	2,663,555	0	0	0	2,663,555	0	No amendments made to budget
402712	Industrial/Commercial Refuse Collection Fees	491,992	491,992	0	(45,591)	0	446,401	(45,591)	Less commercial waste than forecast
402714	Income From Recycling	10,500	10,500	0	0	0	10,500	0	No amendments made to budget
402715	Replacement Sulo Bins	23,580	23,580	0	0	0	23,580	0	No amendments made to budget
404710	Wickham Transfer Station-Waste Disposal Fees	8,292	8,292	0	2,565	0	10,857	2,565	More income received than forecast
404713	Industrial/Commercial Refuse Disposal Fees	4,332,685	4,332,685	0	(166,000)	0	4,166,685	(166,000)	Less commercial waste than forecast
404715	Wickham Transfer Station-Recycling Income	8,506	8,506	0	0	0	8,506	0	No amendments made to budget
404716	Contaminated Waste Disposal Fees	1,890,000	1,890,000	0	(212,000)	0	1,678,000	(212,000)	Less contaminated waste than forecast
404718	Liquid Waste Disposal Fees	600,000	600,000	0	(14,000)	0	586,000	(14,000)	Less liquid waste than forecast
404720	Tip Shop Income	156,000	156,000	0	(22,227)	0	133,773	(22,227)	Less Tip Shop income than forecast
410710	Income From Sale Of Scrap	3,000	3,000	0	0	0	3,000	0	No amendments made to budget
412791	Diesel Fuel Rebate	0	0	0	0	77,644	77,644	77,644	Increased in line with current fleet and current rebate
412794	Insurance Recoveries - Plant	9,600	9,600	0	0	0	9,600	0	No amendments made to budget
412910	Profit On Sale - Vehicles & Plant	0	0	0	0	659	659	659	Amended in line with YTD actuals
420701	Local Govt Programs - Road Projects Grants	2,207,223	2,207,223	0	0	(275,910)	1,931,313	(275,910)	This has been adjusted to take into account RRG funds available this FY including a portion of accelerated funding (\$500,000) from the 15/16 FY allocation. The remainder of the grant will be paid in 16/17
420703	Roads To Recovery - Grant Funding	797,318	1,164,580	0	(10,459)	0	1,154,121	(10,459)	Reduced income due to asphalt programs road adjustment. Funding will carry over and claimable 16/17
420704	Govt Grants-Blackspot Funding	373,461	373,461	0	0	0	373,461	0	No amendments made to budget
420705	Local Govt Program - Direct Road Grants	183,200	183,200	0	0	0	183,200	0	No amendments made to budget
420710	Roadside Billboard Advertising	2,000	2,000	0	0	0	2,000	0	No amendments made to budget
420790	Reimburse-MRWA Street Lighting	26,000	26,000	0	0	0	26,000	0	No amendments made to budget
420910	Profit On Sale - Infrastructure	36,426	36,426	0	0	(30,318)	6,108	(30,318)	In line with anticipated income (P817)
424210	Contributions-Parks & Gardens	158,000	158,000	0	0	0	158,000	0	No amendments made to budget
424910	Profit of Sale - Parks & Gardens	661	661	0	0	(661)	0	(661)	Adjusted in line with anticipated return on sale of P2021

Operating Revenue	Account Description	Original Budget	Current Budget	Carryover	Reallocation	Adj./Savings	Proposed Budget	Total Revision	Explanation
426770	Contribution - Dampier Drainage	10,000	10,000	0	0	0	10,000	0	No amendments made to budget
428770	Contributions To Works	90,000	90,000	0	0	0	90,000	0	No amendments made to budget
432700	Contributions - Effluent System Upgrades	9,577,000	7,092,000	0	0	0	7,092,000	0	No amendments made to budget
436770	Cont - Public Toilets	0	0	0	0	51,000	51,000	51,000	Landcorp contribution to Baynton West Toilet works
438700	Contributions - Boat Ramps & Jetties (incl. RBFS)	1,500,000	1,500,000	0	0	116,250	1,616,250	116,250	Expected from RBFS Round 19 Acquittal of Kta BB Feasibility Study.
438710	Contributions-Beaches & Foreshore Works	230,000	230,000	0	0	0	230,000	0	No amendments made to budget
442770	Contribution To Entry Statement	0	0	0	0	53,057	53,057	53,057	Increased to reflect income due from Archipelago Arts
460700	Grants & Contributions-Karratha Airport	33,336	33,336	0	0	0	33,336	0	No amendments made to budget
460710	KTA Airport Revenue- Aviation Revenue	20,340,000	20,340,000	0	(17,985)	0	20,322,015	(17,985)	Amended in line with YTD actuals
460712	KTA Airport Revenue - Property Rental Revenue	2,956,416	2,956,416	0	(124,885)	0	2,831,531	(124,885)	Revenue less than anticipated for property rental revenue
460770	KTA Airport Revenue - Reimbursement Recoverables	5,712,797	5,712,797	0	(453,126)	0	5,259,671	(453,126)	Revenue less than anticipated. M2 rate used against 2014/15 usage from Dec to June.
470700	Verge Bond Inspection Fees	5,400	5,400	0	0	0	5,400	0	No amendments made to budget
500201	Building Licence Fees	180,000	180,000	0	0	0	180,000	0	No amendments made to budget
500204	Swimming Pool Inspection Fees	40,000	40,000	0	0	0	40,000	0	No amendments made to budget
500205	Plan Search And Photocopying Fees	1,800	1,800	0	0	0	1,800	0	No amendments made to budget
500208	Provision of Services to Shire of Ashburton	36,000	36,000	0	0	0	36,000	0	No amendments made to budget
500209	Provision of service to Shire of Wyndham East Kimberley	0	0	0	0	2,000	2,000	2,000	Amended in line with YTD actuals
500760	Fines/Penalties-Building Control	2,400	2,400	0	0	(1,600)	800	(1,600)	No fines being issued currently
500910	Profit On Sale-Building Control	0	0	0	0	1,002	1,002	1,002	Reflects increase in anticipated income for P1023
510712	Charges - Lodging House	12,000	12,000	0	0	0	12,000	0	No amendments made to budget
510714	Charges - Stall Holders	31,000	31,000	0	0	0	31,000	0	No amendments made to budget
510716	Application-Noise Regulation	3,700	3,700	0	0	0	3,700	0	No amendments made to budget
510717	Septic Tank Inspection Fees	480	480	0	0	0	480	0	No amendments made to budget
510718	Septic Tank Application Fee (Gst Exempt)	480	480	0	0	0	480	0	No amendments made to budget
510719	LG Reporting Fee-Onsite Effluent Provision	1,500	1,500	0	0	0	1,500	0	No amendments made to budget
510720	Caravan Park Registration Fees	5,190	5,190	0	0	800	5,990	800	Amended in line with YTD actuals
510721	Health Premises Fees & Charges	65,000	65,000	0	0	0	65,000	0	No amendments made to budget
510770	Contribution Mosquito Management	5,500	5,500	0	0	15,418	20,918	15,418	Increase for "Fight the Bite" merchandise as per DoH grant approved
510790	Reimbursements	8,000	8,000	0	0	0	8,000	0	No amendments made to budget
520710	Town Planning Fees	84,000	84,000	0	0	(14,000)	70,000	(14,000)	Amended in line with YTD actuals
520711	Rezoning Application Fees	2,000	2,000	0	0	0	2,000	0	No amendments made to budget
530770	Contributions to Strategic Planning Office	64,000	64,000	0	0	0	64,000	0	No amendments made to budget
<b>Sub Total</b>		<b>123,816,770</b>	<b>122,503,061</b>	<b>407,317</b>	<b>(1,116,796)</b>	<b>(2,510,653)</b>	<b>119,282,426</b>	<b>(3,220,132)</b>	



Operating Expense	Account Description	Original Budget	Current Budget	Carryover	Reallocation	Adj./Savings	Proposed Budget	Total Revision	Explanation
100010	Office Expenses-Rates	(32,500)	(32,500)	0	(12,896)	0	(45,396)	(12,896)	Reallocation from employment to office expenses for external rates assistance
100011	Debt Recovery Costs	(53,000)	(53,000)	0	0	0	(53,000)	0	No amendments made to budget
100012	Contribution to PUPP	(3,600,000)	(3,600,000)	0	0	0	(3,600,000)	0	No amendments made to budget
100202	Valuation Expenses	(50,000)	(50,000)	0	0	6,000	(44,000)	6,000	Amended in line with YTD actuals
102200	Bank Charges	(60,000)	(60,000)	0	0	0	(60,000)	0	No amendments made to budget
110000	Employment Costs-Financial Services	(1,737,261)	(1,737,261)	0	12,896	63,705	(1,660,660)	76,601	Recognition of realised savings as a result of the 2015 EA plus workforce plan changes and actual vacancies to date.
110001	Employment Costs-Project Management	(1,183,007)	(1,183,007)	0	0	51,811	(1,131,196)	51,811	Recognition of realised savings as a result of the 2015 EA plus workforce plan changes and actual vacancies to date.
110002	Employment Costs-Corporate Services Admin	(464,888)	(464,888)	0	0	53,079	(411,809)	53,079	Recognition of realised savings as a result of the 2015 EA plus workforce plan changes and actual vacancies to date.
110003	Employment Costs-Project Management Admin	(185,084)	(185,084)	0	0	10,927	(174,157)	10,927	Recognition of realised savings as a result of the 2015 EA plus workforce plan changes and actual vacancies to date.
110010	Office Expenses - Financial Services	(10,000)	(10,000)	0	0	(16,549)	(26,549)	(16,549)	Budget adjusted to reflect actual insurance premiums paid for 15/16
110011	Office Expenses-Project Management	(6,900)	(6,900)	0	0	(1,510)	(8,410)	(1,510)	Amended in line with YTD actuals
110012	Office Expenses-Corp Services Admin	(446,190)	(446,190)	0	0	(8,847)	(455,037)	(8,847)	Budget adjusted to reflect actual insurance premiums paid for 15/16
110020	Plant Operating Costs-Corp Services	(43,908)	(43,908)	0	0	0	(43,908)	0	No amendments made to budget
110029	Leased Office Space	0	0	0	0	(113)	(113)	(113)	Budget adjusted to reflect actual insurance premiums paid for 15/16
110030	Karratha Administration Building	(644,187)	(644,187)	0	0	8,745	(635,442)	8,745	Amended in line with YTD actuals
110060	Administration-Financial Services	(432,563)	(432,563)	0	0	0	(432,563)	0	No amendments made to budget
110200	Health & Safety Expenses	(28,000)	(28,000)	0	0	0	(28,000)	0	No amendments made to budget
110202	PUPP Administration Costs	(49,000)	(49,000)	0	(22,000)	0	(71,000)	(22,000)	Amended in line with YTD actuals - recoverable from property owners
110250	Freight Costs	(18,000)	(18,000)	0	0	0	(18,000)	0	No amendments made to budget
110302	Workers Compensation Claims	0	0	0	0	(1,870)	(1,870)	(1,870)	Amended in line with YTD actuals
110305	Subscriptions-Members Of Council	(31,000)	(31,000)	0	0	0	(31,000)	0	No amendments made to budget
110306	Audit Fees	(37,000)	(37,000)	0	0	0	(37,000)	0	No amendments made to budget
110600	Depreciation-Corp Services	(491,893)	(491,893)	0	0	0	(491,893)	0	No amendments made to budget
110610	Loss on Sale-Corp Services	(3,066)	(3,066)	0	0	2,544	(522)	2,544	In line with actual Loss on Sale of P1054
110650	Administration Allocated	9,088,373	9,286,373	0	0	0	9,286,373	0	No amendments made to budget
110651	Project Management Costs Allocated	1,675,791	1,748,059	0	0	(37,916)	1,710,143	(37,916)	Correction to budget amendment calculation
111020	Plant Operating Costs-Project Management	(22,236)	(22,236)	0	0	0	(22,236)	0	No amendments made to budget
111060	Administration-Project Management	(278,076)	(278,076)	0	0	0	(278,076)	0	No amendments made to budget
111600	Depreciation-Project Management	(180)	(180)	0	0	0	(180)	0	No amendments made to budget
111610	Loss on Sale-Project Management	(387)	(387)	0	0	0	(387)	0	No amendments made to budget
112000	Employment Costs-Partnership Mgmt Team	(491,682)	(491,682)	0	0	118,935	(372,747)	118,935	Recognition of realised savings as a result of the 2015 EA plus workforce plan changes and actual vacancies to date.



Operating Expense	Account Description	Original Budget	Current Budget	Carryover	Reallocation	Adj./Savings	Proposed Budget	Total Revision	Explanation
112001	Employment Costs-Wickham Recreation Facility	(1,024,674)	(1,024,674)	0	0	50,704	(973,970)	50,704	Recognition of realised savings as a result of the 2015 EA plus workforce plan changes and actual vacancies to date.
112010	Office Expenses-Pship Mgmt Team	(100,762)	(100,762)	0	0	0	(100,762)	0	No amendments made to budget
112011	Office Expenses-Wickham Recreation Facility	(32,520)	(32,520)	0	0	(4,000)	(36,520)	(4,000)	Kiosk goods for sale
112012	Wickham Recreation Facility-Administration-Programs	(33,300)	(33,300)	0	0	0	(33,300)	0	No amendments made to budget
112020	Plant Operating Costs-Pship Mgmt Team	(8,040)	(8,040)	0	0	0	(8,040)	0	No amendments made to budget
112021	Plant Operating Costs-Wickham Recreation Facility	(6,096)	(6,096)	0	0	0	(6,096)	0	No amendments made to budget
112200	Dampier Community Hub	0	0	0	(39,718)	(66,459)	(106,177)	(106,177)	Increased costs associated with new facility
113060	Administration-Corporate Services Admin	(92,692)	(92,692)	0	0	0	(92,692)	0	No amendments made to budget
120000	Employment Costs-IT & Records	(970,581)	(970,581)	0	0	66,689	(903,892)	66,689	Recognition of realised savings as a result of the 2015 EA plus workforce plan changes and actual vacancies to date.
120060	Administration-It & Records Admin	(213,555)	(213,555)	0	0	0	(213,555)	0	No amendments made to budget
120200	Records Management Project	(33,044)	(33,044)	0	0	0	(33,044)	0	No amendments made to budget
120202	It Software Expenses	(411,780)	(411,780)	0	0	0	(411,780)	0	No amendments made to budget
120203	Computer Network Expenses	(159,065)	(159,065)	0	0	0	(159,065)	0	No amendments made to budget
120204	IT & T Security Expenses	(25,300)	(25,300)	0	0	0	(25,300)	0	No amendments made to budget
120205	IT General Expenses	(66,812)	(66,812)	0	0	0	(66,812)	0	No amendments made to budget
120206	System Development	(28,800)	(28,800)	0	0	0	(28,800)	0	No amendments made to budget
120207	Website Development Expenses	(23,040)	(23,040)	0	0	3,960	(19,080)	3,960	Website professional services - consolidation of content to be arranged/refinement of departmental webpages
122200	Transmitter Operating Costs	(13,566)	(13,566)	0	0	(70)	(13,636)	(70)	Budget adjusted to reflect actual insurance premiums paid for 15/16
122600	Depreciation-TV & Radio Services	(83)	(83)	0	0	0	(83)	0	No amendments made to budget
200200	Professional Development Allowance	(46,033)	(46,033)	0	0	0	(46,033)	0	No amendments made to budget
200201	Election Expenses	(39,000)	(39,000)	0	0	0	(39,000)	0	No amendments made to budget
200202	Insurance Premiums	(7,238)	(7,238)	0	0	38	(7,200)	38	Budget adjusted to reflect actual insurance premiums paid for 15/16
200203	Citizenship Ceremonies	(8,700)	(8,700)	0	0	0	(8,700)	0	No amendments made to budget
200204	Local Government Allowance	(106,250)	(106,250)	0	0	0	(106,250)	0	No amendments made to budget
200205	Refreshments & Entertainment	(22,520)	(22,520)	0	0	(32,000)	(54,520)	(32,000)	Increased in line with end of year functions
200206	Emergency Services/Volunteers Reception	(9,400)	(9,400)	0	0	0	(9,400)	0	No amendments made to budget
200207	Mayor's Sundry Expenses	(4,000)	(4,000)	0	0	0	(4,000)	0	No amendments made to budget
200208	Members Sitting Fees	(335,900)	(335,900)	0	0	0	(335,900)	0	No amendments made to budget
200209	Telephone/IT Allowance	(38,496)	(38,496)	0	0	0	(38,496)	0	No amendments made to budget
200210	Contribution To Pilbara Regional Council	0	0	0	0	(220,000)	(220,000)	(220,000)	Member Contributions To The Pilbara Regional Council
200213	Members-Meeting Expenses	(30,000)	(30,000)	0	0	0	(30,000)	0	No amendments made to budget
200214	Members of Council- Training Expenses	(36,475)	(36,475)	0	0	0	(36,475)	0	No amendments made to budget
200600	Depreciation-Members of Council	(72)	(72)	0	0	0	(72)	0	No amendments made to budget

Operating Expense	Account Description	Original Budget	Current Budget	Carryover	Reallocation	Adj./Savings	Proposed Budget	Total Revision	Explanation
202000	Employment Costs-Emergency Management	(193,581)	(193,581)	0	0	723	(192,858)	723	Recognition of realised savings as a result of the 2015 EA plus workforce plan changes and actual vacancies to date.
202010	Office Expenses - Emergency Management	(2,450)	(2,450)	0	0	0	(2,450)	0	No amendments made to budget
202011	Other Goods & Services-Karratha SES	(27,000)	(27,000)	0	0	5,800	(21,200)	5,800	Allocation of approved DFES funding allocation
202012	Other Goods & Services-Pt Samson VBFB	(2,060)	(2,060)	0	0	40	(2,020)	40	Allocation of approved DFES funding allocation
202013	Other Goods & Services-Roebourne/Wickham SES	(3,744)	(3,744)	0	0	(1,156)	(4,900)	(1,156)	Amended in line with YTD actuals
202014	Insurances-Pt Samson VBFB	(2,676)	(2,676)	0	0	(496)	(3,172)	(496)	Budget adjusted to reflect actual insurance premiums paid for 15/16
202015	Insurances-Karratha SES	(5,988)	(5,988)	0	0	45	(5,943)	45	Budget adjusted to reflect actual insurance premiums paid for 15/16
202016	Insurances-Roebourne/Wickham SES	(5,194)	(5,194)	0	0	1,197	(3,997)	1,197	Budget adjusted to reflect actual insurance premiums paid for 15/16
202020	Plant Operating Costs-Emergency Management	(12,696)	(12,696)	0	0	0	(12,696)	0	No amendments made to budget
202021	Mtce of Vehicles/Trailers/Boats-Pt Samson VBFB	(6,000)	(6,000)	0	0	1,800	(4,200)	1,800	As allocated with approved DFES funding
202022	Mtce of Vehicles/Trailers/Boats-Karratha SES	(21,000)	(21,000)	0	0	0	(21,000)	0	No amendments made to budget
202023	Mtce of Vehicles/Trailers/Boats-Roebourne/Wickham SES	(10,000)	(10,000)	0	0	0	(10,000)	0	No amendments made to budget
202026	Mtce of Equip-Karratha SES	(6,500)	(6,500)	0	0	0	(6,500)	0	No amendments made to budget
202027	Mtce of Equip-Roebourne/Wickham SES	(1,800)	(1,800)	0	0	0	(1,800)	0	No amendments made to budget
202031	Mtce of Land & Buildings-Karratha SES	(14,720)	(14,720)	0	6,720	4,800	(3,200)	11,520	As allocated with approved DFES funding
202032	Mtce of Land & Buildings-Pt Samson VBFB	(1,025)	(1,025)	0	0	(952)	(1,977)	(952)	As allocated with approved DFES funding
202033	Mtce of Land & Buildings-Roebourne/Wickham SES	(1,500)	(1,500)	0	0	0	(1,500)	0	No amendments made to budget
202041	Purchase of Plant & Equip < \$1200-Pt Samson VBFB	(420)	(420)	0	0	420	0	420	As allocated with approved DFES funding
202042	Purchase of Plant & Equip < \$1200-Karratha SES	(1,500)	(1,500)	0	0	(1,500)	(3,000)	(1,500)	As allocated with approved DFES funding
202043	Purchase of Plant & Equip < \$1200-Roebourne/Wickham SES	(1,500)	(1,500)	0	0	50	(1,450)	50	As allocated with approved DFES funding
202051	Utilities, Rates and Taxes-Pt Samson VBFB	(768)	(768)	0	0	68	(700)	68	As allocated with approved DFES funding
202052	Utilities, Rates and Taxes-Karratha SES	(6,749)	(6,749)	0	0	(51)	(6,800)	(51)	As allocated with approved DFES funding
202053	Utilities, Rates and Taxes-Roebourne/Wickham SES	(2,724)	(2,724)	0	0	24	(2,700)	24	As allocated with approved DFES funding
202055	Clothing & Accessories - BFB only	(1,550)	(1,550)	0	0	812	(738)	812	As allocated with approved DFES funding
202060	Purchase Equipment \$1200 - \$5000-Karratha SES	0	0	0	0	(1,050)	(1,050)	(1,050)	As allocated with approved DFES funding
202201	Town Fire Breaks Funded - DFES	(10,000)	(10,000)	0	0	6,400	(3,600)	6,400	As allocated with approved DFES funding
202600	Depreciation-Emergency Services	(62,400)	(62,400)	0	0	0	(62,400)	0	No amendments made to budget
206000	Employment Costs-Executive Services	(554,958)	(554,958)	0	0	5,936	(549,022)	5,936	Recognition of realised savings as a result of the 2015 EA plus workforce plan changes and actual vacancies to date.
206010	Office Expenses-Executive Services	(17,160)	(17,160)	0	0	0	(17,160)	0	No amendments made to budget
206013	Marketing & Promotion	(51,250)	(51,250)	0	0	4,000	(47,250)	4,000	Savings in FeNaCING merchandise
206020	Plant Operating Costs-Executive Services	(17,448)	(17,448)	0	0	(2)	(17,450)	(2)	Amended in line with YTD actuals
206060	Administration-Executive Services	(169,936)	(169,936)	0	0	0	(169,936)	0	No amendments made to budget
206600	Depreciation-Exec Admin	(949)	(949)	0	0	0	(949)	0	No amendments made to budget
206610	Loss on Sale-Exec Admin	(61)	(61)	0	0	0	(61)	0	No amendments made to budget

Operating Expense	Account Description	Original Budget	Current Budget	Carryover	Reallocation	Adj./Savings	Proposed Budget	Total Revision	Explanation
210000	Employment Costs-Human Resources	(1,568,241)	(1,568,241)	0	0	38,937	(1,529,304)	38,937	Recognition of realised savings as a result of the 2015 EA plus workforce plan changes and actual vacancies to date.
210010	Office Expenses-Human Resources	(19,860)	(19,860)	0	0	0	(19,860)	0	No amendments made to budget
210020	Plant Operating Costs-Human Resources	(9,228)	(9,228)	0	0	0	(9,228)	0	No amendments made to budget
210060	Administration-Human Resources	(216,282)	(216,282)	0	0	0	(216,282)	0	No amendments made to budget
220000	Employment Costs-Public Affairs	(419,660)	(419,660)	0	0	6,282	(413,378)	6,282	Recognition of realised savings as a result of the 2015 EA plus workforce plan changes and actual vacancies to date.
220010	Office Expenses-Public Affairs	(20,400)	(20,400)	0	0	0	(20,400)	0	No amendments made to budget
220020	Plant Operating Costs-Public Affairs	(3,582)	(3,582)	0	0	0	(3,582)	0	No amendments made to budget
220600	Depreciation-Public Affairs	(6,697)	(6,697)	0	0	0	(6,697)	0	No amendments made to budget
230000	Employment Costs-Governance	(886,444)	(886,444)	0	0	149,319	(737,125)	149,319	Recognition of realised savings as a result of the 2015 EA plus workforce plan changes and actual vacancies to date.
230010	Office Expenses-Governance	(211,740)	(211,740)	0	0	20,000	(191,740)	20,000	Reduced as per EMT review of legal advice
230020	Plant Operating Costs-Governance	(12,672)	(12,672)	0	0	0	(12,672)	0	No amendments made to budget
230030	Governance Projects	(35,000)	(35,000)	0	0	0	(35,000)	0	No amendments made to budget
230060	Administration-Governance	(233,548)	(233,548)	0	0	0	(233,548)	0	No amendments made to budget
230600	Depreciation-Governance	(372)	(372)	0	0	0	(372)	0	No amendments made to budget
250010	Office Expenses-Business Improvement Process	(15,800)	(15,800)	0	0	0	(15,800)	0	No amendments made to budget
300200	Cossack Art Awards Expenses	(295,200)	(295,200)	0	0	14,100	(281,100)	14,100	Amended in line with YTD actuals
302201	Cont. - Karratha Tourist Bureau	(293,500)	(293,500)	0	0	0	(293,500)	0	No amendments made to budget
302203	Cont. - Roebourne Tourist Bureau	(306,500)	(306,500)	0	0	115,640	(190,860)	115,640	Amendment as per current funding approved by Council
302204	Tourism Development	(127,720)	(127,720)	0	0	0	(127,720)	0	No amendments made to budget
302600	Depreciation-Tourism/Visitors Centres	(18,732)	(18,732)	0	0	0	(18,732)	0	No amendments made to budget
306201	Youth Advisory Council	(10,000)	(10,000)	0	0	0	(10,000)	0	No amendments made to budget
306202	Eastern Corridor Youth Services	(57,000)	(57,000)	0	0	0	(57,000)	0	No amendments made to budget
306203	Special Youth Projects Expense	(122,250)	(122,250)	0	0	0	(122,250)	0	No amendments made to budget
306204	Regional Youth Coordinators Network	(1,650)	(1,650)	0	0	0	(1,650)	0	No amendments made to budget
308000	Employment Costs - Local History Officer	(100,343)	(100,343)	0	0	1,761	(98,582)	1,761	Recognition of realised savings as a result of the 2015 EA plus workforce plan changes and actual vacancies to date.
308010	Office Expenses - Local History Officer	(7,500)	(7,500)	0	0	0	(7,500)	0	No amendments made to budget
308030	Dalgety House Building/Surrounds	(21,834)	(21,834)	0	0	(222)	(22,056)	(222)	Amended in line with YTD actuals
308202	Roebourne and Cossack Museum Expenses	(1,500)	(1,500)	0	0	0	(1,500)	0	No amendments made to budget
308600	Depreciation-Other Culture	(36,902)	(36,902)	0	0	0	(36,902)	0	No amendments made to budget
310000	Employment Costs-Community Development	(1,117,765)	(1,117,765)	0	0	225,314	(892,451)	225,314	Recognition of realised savings as a result of the 2015 EA plus workforce plan changes and actual vacancies to date.
310001	Employment Costs-Community Services to be allocated	(606,320)	(606,320)	0	0	51,008	(555,312)	51,008	Recognition of realised savings as a result of the 2015 EA plus workforce plan changes and actual vacancies to date.
310010	Office Expenses - Community Development	(151,800)	(151,800)	0	0	0	(151,800)	0	No amendments made to budget
310020	Plant Operating Costs-Community Development	(29,719)	(29,719)	0	0	(217)	(29,936)	(217)	Budget adjusted to reflect actual insurance premiums paid for 15/16
310021	Plant Operating Costs-Community Services to be allocated	(14,448)	(14,448)	0	0	0	(14,448)	0	No amendments made to budget

Operating Expense	Account Description	Original Budget	Current Budget	Carryover	Reallocation	Adj./Savings	Proposed Budget	Total Revision	Explanation
310060	Administration - Community Engagement	(648,845)	(648,845)	0	0	0	(648,845)	0	No amendments made to budget
310200	Roebourne Advisory Group	(1,100)	(1,100)	0	0	0	(1,100)	0	No amendments made to budget
310203	Red Earth Arts Festival - Expense	(495,950)	(495,950)	0	0	12,800	(483,150)	12,800	Reduced Expenditure offset from reduced income and increased materials costs
310204	Multicultural Affairs	(1,100)	(1,100)	0	0	0	(1,100)	0	No amendments made to budget
310208	Australia Day Celebrations (expenses)	(67,000)	(67,000)	0	0	0	(67,000)	0	No amendments made to budget
310209	Arts & Culture Development Expense	(43,000)	(43,000)	0	0	0	(43,000)	0	No amendments made to budget
310210	Tidy Towns	(3,000)	(3,000)	0	0	0	(3,000)	0	No amendments made to budget
310211	Moonrise Cinema Expenses	(221,450)	(221,450)	0	0	33,235	(188,215)	33,235	Reduced ticketing and advertising cost due to lower ticketing income
310220	Cossack Community Day - Expenses	(43,950)	(43,950)	0	0	5,923	(38,027)	5,923	Amended in line with YTD actuals
310221	NAIDOC Week Expenses	(195,400)	(195,400)	0	0	0	(195,400)	0	No amendments made to budget
310600	Depreciation-Community Development	(1,081)	(1,081)	0	0	0	(1,081)	0	No amendments made to budget
310650	Community Services Allocated	612,380	612,380	0	0	0	612,380	0	No amendments made to budget
312000	Employment Costs - Events & Festivals	(551,035)	(551,035)	0	0	6,824	(544,211)	6,824	Recognition of realised savings as a result of the 2015 EA plus workforce plan changes and actual vacancies to date.
312010	Arts & Cultural Program	(510,515)	(510,515)	0	0	0	(510,515)	0	No amendments made to budget
312020	Events-Plant Op Costs	(8,136)	(8,136)	0	0	0	(8,136)	0	No amendments made to budget
312200	Contribution - Walkington Theatre	(152)	(152)	0	0	(24)	(176)	(24)	Budget adjusted to reflect actual insurance premiums paid for 15/16
312600	Depreciation-Walkington Theatre	(27,096)	(27,096)	0	0	0	(27,096)	0	No amendments made to budget
314200	Non Statutory Donations	(1,081,925)	(1,081,925)	0	(1,130,063)	74,694	(2,137,294)	(1,055,369)	Increased as per previous year unspent ACADs and Ex-Gratia funds in accordance with Council Policy CS19
314203	Community And Cultural Scheme	(91,000)	(91,000)	0	0	0	(91,000)	0	No amendments made to budget
314205	Sports Funding Scheme	(71,000)	(71,000)	0	0	0	(71,000)	0	No amendments made to budget
314209	Sponsorship Scheme	(485,510)	(485,510)	0	0	0	(485,510)	0	No amendments made to budget
316000	Employment Costs-Community Safety	(145,471)	(145,471)	0	0	2,678	(142,793)	2,678	Recognition of realised savings as a result of the 2015 EA plus workforce plan changes and actual vacancies to date.
316010	Office Expenses-Community Safety	(5,600)	(5,600)	0	0	3,560	(2,040)	3,560	Facilitator not required for community workshop, however some money retained for community consultation
316020	Plant Operating Costs-Community Safety	(8,448)	(8,448)	0	0	0	(8,448)	0	No amendments made to budget
316204	Litter Initiatives	(34,000)	(34,000)	0	0	0	(34,000)	0	No amendments made to budget
316205	Anti Graffiti Initiatives	(84,500)	(84,500)	0	0	3,000	(81,500)	3,000	Adequate stock of Community Removal Kits at Depot - no further funding required this year
316206	Crime & Safety Initiatives	(125,500)	(125,500)	0	0	0	(125,500)	0	No amendments made to budget
316207	Road Safety Initiatives	(5,000)	(5,000)	0	0	0	(5,000)	0	No amendments made to budget
316216	PIRSA-Pilbara Industry Road Safety Alliance expense	(90,000)	(90,000)	0	0	0	(90,000)	0	No amendments made to budget
316600	Depreciation-Community Safety	(287)	(287)	0	0	0	(287)	0	No amendments made to budget
320032	Bulgarra Daycare Building	(39,650)	(39,650)	0	0	(681)	(40,331)	(681)	Budget adjusted to reflect actual insurance premiums paid for 15/16, additional adjustment for emergency services levy

Operating Expense	Account Description	Original Budget	Current Budget	Carryover	Reallocation	Adj./Savings	Proposed Budget	Total Revision	Explanation
320033	Millars Well Daycare Building	(38,032)	(38,032)	0	0	(1,411)	(39,443)	(1,411)	Budget adjusted to reflect actual insurance premiums paid for 15/16, additional adjustment for emergency services levy
320034	Wickham Daycare Building	(49,627)	(49,627)	0	0	(341)	(49,968)	(341)	Budget adjusted to reflect actual insurance premiums paid for 15/16, additional adjustment for emergency services levy
320600	Depreciation-Daycare Centres	(54,217)	(54,217)	0	0	0	(54,217)	0	No amendments made to budget
322030	Karratha Clinic Building	(8,218)	(8,218)	0	0	(224)	(8,442)	(224)	Budget adjusted to reflect actual insurance premiums paid for 15/16, additional adjustment for emergency services levy
322031	Millars Well Clinic Building	(8,197)	(8,197)	0	0	(243)	(8,440)	(243)	Budget adjusted to reflect actual insurance premiums paid for 15/16, additional adjustment for emergency services levy
322032	Wickham Clinic	(1,607)	(1,607)	0	0	(248)	(1,855)	(248)	Budget adjusted to reflect actual insurance premiums paid for 15/16, additional adjustment for emergency services levy
324030	Karratha Entertainment Centre	(52,222)	(52,222)	0	0	(16)	(52,238)	(16)	Budget adjusted to reflect actual insurance premiums paid for 15/16, additional adjustment for emergency services levy
326600	Depreciation-KAC	(360)	(360)	0	0	0	(360)	0	No amendments made to budget
328000	Employment Costs-RAC	(607,237)	(607,237)	0	0	41,214	(566,023)	41,214	Recognition of realised savings as a result of the 2015 EA plus workforce plan changes and actual vacancies to date.
328010	Office Expense-RAC	(1,500)	(1,500)	0	0	0	(1,500)	0	No amendments made to budget
328020	Plant Op Costs-RAC	(9,480)	(9,480)	0	0	0	(9,480)	0	No amendments made to budget
328030	Roebourne Aquatic Centre	(211,665)	(211,665)	0	0	(10,896)	(222,561)	(10,896)	Budget adjusted to reflect actual insurance premiums paid for 15/16
328040	Roebourne Pool Equipment Repairs & Replacement	(26,414)	(26,414)	0	0	0	(26,414)	0	No amendments made to budget
328060	Administration - RAC	(176,297)	(176,297)	0	0	0	(176,297)	0	No amendments made to budget
328200	RAC - Program Expense	(1,500)	(1,500)	0	0	0	(1,500)	0	No amendments made to budget
328205	Roebourne Pool-Kiosk Stock Purchase	(14,000)	(14,000)	0	0	0	(14,000)	0	No amendments made to budget
328600	Depreciation-RAC	(47,494)	(47,494)	0	0	0	(47,494)	0	No amendments made to budget
328610	Loss On Sale - RAC	(1,606)	(1,606)	0	0	0	(1,606)	0	No amendments made to budget
330001	Employment Costs-Dampier Library	(91,010)	(91,010)	0	0	1,938	(89,072)	1,938	Recognition of realised savings as a result of the 2015 EA plus workforce plan changes and actual vacancies to date.
330002	Employment Costs-Roebourne Library	(72,881)	(72,881)	0	0	(26,466)	(99,347)	(26,466)	Recognition of realised savings as a result of the 2015 EA plus workforce plan changes and actual vacancies to date.
330003	Employment Costs-Wickham Library	(88,777)	(88,777)	0	0	(1,205)	(89,982)	(1,205)	Recognition of realised savings as a result of the 2015 EA plus workforce plan changes and actual vacancies to date.

Operating Expense	Account Description	Original Budget	Current Budget	Carryover	Reallocation	Adj./Savings	Proposed Budget	Total Revision	Explanation
330004	Employment Costs-Karratha Library	(670,291)	(670,291)	0	0	(63,314)	(733,605)	(63,314)	Recognition of realised savings as a result of the 2015 EA plus workforce plan changes and actual vacancies to date.
330011	Office Expenses-Dampier Library	(8,881)	(8,881)	0	0	0	(8,881)	0	No amendments made to budget
330012	Office Expenses-Roebourne Library	(8,881)	(8,881)	0	0	0	(8,881)	0	No amendments made to budget
330013	Office Expenses-Wickham Library	(9,226)	(9,226)	0	0	0	(9,226)	0	No amendments made to budget
330014	Office Expenses-Karratha Library	(29,934)	(29,934)	0	0	(145)	(30,079)	(145)	Budget adjusted to reflect actual insurance premiums paid for 15/16
330020	Plant Op Costs-Karratha Library	(4,248)	(4,248)	0	0	0	(4,248)	0	No amendments made to budget
330031	Libraries- Dampier	(34,188)	(34,188)	0	0	(55)	(34,243)	(55)	Budget adjusted to reflect actual insurance premiums paid for 15/16
330032	Libraries- Roebourne	(50,649)	(50,649)	0	0	(512)	(51,161)	(512)	Budget adjusted to reflect actual insurance premiums paid for 15/16
330033	Libraries- Wickham	(63,827)	(63,827)	0	0	(80)	(63,907)	(80)	Budget adjusted to reflect actual insurance premiums paid for 15/16
330034	Libraries- Karratha	(151,104)	(151,104)	0	0	0	(151,104)	0	No amendments made to budget
330043	Wickham Library - Equipment Repairs & Replacement	(5,000)	(5,000)	0	0	0	(5,000)	0	No amendments made to budget
330044	Karratha Library - Equipment Repairs & Replacement	(2,000)	(2,000)	0	0	0	(2,000)	0	No amendments made to budget
330060	Administration - Libraries	(372,586)	(372,586)	0	0	0	(372,586)	0	No amendments made to budget
330200	Karratha Library Contribution	(18,000)	(18,000)	0	0	0	(18,000)	0	No amendments made to budget
330600	Depreciation-Libraries	(111,720)	(111,720)	0	0	0	(111,720)	0	No amendments made to budget
332000	Employment Costs-Cossack Operations	(204,092)	(204,092)	0	0	97,775	(106,317)	97,775	Recognition of realised savings as a result of the 2015 EA plus workforce plan changes and actual vacancies to date.
332010	Office Expenses-Cossack Operations	(300)	(300)	0	0	0	(300)	0	No amendments made to budget
332020	Plant Operating Costs-Cossack	(8,556)	(8,556)	0	0	0	(8,556)	0	No amendments made to budget
332030	Cossack Operations	(62,431)	(62,431)	0	0	(6,473)	(68,904)	(6,473)	Recognition of realised savings as a result of the 2015 EA plus workforce plan changes and actual vacancies to date.
332031	Cossack Maintenance Costs	(108,000)	(108,000)	0	0	0	(108,000)	0	No amendments made to budget
332032	Cossack Grounds Maintenance	(6,012)	(6,012)	0	0	(108)	(6,120)	(108)	Budget adjusted to reflect actual insurance premiums paid for 15/16
332033	Cossack Walk Trail Mtce	(350,000)	(350,000)	0	0	0	(350,000)	0	No amendments made to budget
332040	Equipment Repair & Replacement	(3,000)	(3,000)	0	0	0	(3,000)	0	No amendments made to budget
332060	Administration - Cossack	(69,973)	(69,973)	0	0	0	(69,973)	0	No amendments made to budget
332201	Cossack Cafe Operating Expenses	(3,012)	(3,012)	0	0	0	(3,012)	0	No amendments made to budget
332203	Cossack Museum Expenses	(5,000)	(5,000)	0	0	0	(5,000)	0	No amendments made to budget
332204	Cossack Signage	(38,000)	(38,000)	0	0	0	(38,000)	0	No amendments made to budget
332206	Cossack Conservation Works	(4,500)	(4,500)	0	0	2,362	(2,138)	2,362	Change to actual donations from previous year
332600	Depreciation-Cossack Operations	(77,401)	(77,401)	0	0	0	(77,401)	0	No amendments made to budget
334030	Hardcourt Maintenance	(102,016)	(102,016)	0	0	2,510	(99,506)	2,510	Reactive repairs to service pit
334031	Oval Maintenance	(1,137,780)	(1,137,780)	0	0	(6,327)	(1,144,107)	(6,327)	Amendments relating to maintenance of various ovals
334032	Wickham Skate Park Mtce	(4,137)	(4,137)	0	0	(83)	(4,220)	(83)	Budget adjusted to reflect actual insurance premiums paid for 15/16
334033	Dampier Skate Park Mtce	(21,647)	(21,647)	0	5,886	4,000	(11,761)	9,886	Maintenance of site still with Brida



Operating Expense	Account Description	Original Budget	Current Budget	Carryover	Reallocation	Adj./Savings	Proposed Budget	Total Revision	Explanation
334034	Roebourne Race Track	(43,844)	(43,844)	0	0	0	(43,844)	0	No amendments made to budget
334035	Junior Sport Development	(3,000)	(3,000)	0	0	0	(3,000)	0	No amendments made to budget
334038	Sporting Facilities-Lighting	(40,000)	(40,000)	0	0	0	(40,000)	0	No amendments made to budget
334041	Indoor Cricket Facility	(20,334)	(20,334)	0	0	(28)	(20,362)	(28)	Budget adjusted to reflect actual insurance premiums paid for 15/16
334042	Bulgarra Oval-Storage Shed	(3,000)	(3,000)	0	0	0	(3,000)	0	No amendments made to budget
334043	Bulgarra Oval-Softball Fencing and Dugouts	(6,000)	(6,000)	0	0	0	(6,000)	0	No amendments made to budget
334044	Nickol West Skate Park	(1,279)	(1,279)	0	0	(198)	(1,477)	(198)	Budget adjusted to reflect actual insurance premiums paid for 15/16
334600	Depreciation-Recreation	(209,842)	(209,842)	0	0	0	(209,842)	0	No amendments made to budget
336030	Karratha Bowling Club Toilet Block	(18,072)	(18,072)	0	0	0	(18,072)	0	No amendments made to budget
336200	Karratha Golf Course/Bowling Green Facility	(795,469)	(2,630,469)	0	0	(5,849)	(2,636,318)	(5,849)	Amendment to timing of project budget
336600	Depreciation-Karratha Bowling Club	(2,399)	(2,399)	0	0	0	(2,399)	0	No amendments made to budget
338030	Bulgarra North Building	(28,256)	(28,256)	0	0	(472)	(28,728)	(472)	Budget adjusted to reflect actual insurance premiums paid for 15/16
338032	Dampier Pavilion Building	(96,358)	(96,358)	0	0	(12,831)	(109,189)	(12,831)	New septic leach drain required
338034	Millars Well Pavilion Building	(107,255)	(107,255)	0	0	(1,252)	(108,507)	(1,252)	Budget adjusted to reflect actual insurance premiums paid for 15/16, additional adjustment for emergency services levy
338035	Pegs Creek Pavilion Building	(116,174)	(116,174)	0	0	4,003	(112,171)	4,003	Amended in line with YTD actuals
338036	Roebourne Community Centre Building	(127,563)	(127,563)	0	(8,113)	11,504	(124,172)	3,391	Amended in line with YTD actuals
338039	Frank Butler Community Centre Building	(323,975)	(323,975)	0	0	3,048	(320,927)	3,048	Amended in line with YTD actuals
338600	Depreciation-Pavilions & Halls	(224,640)	(224,640)	0	0	0	(224,640)	0	No amendments made to budget
340000	Employment Costs-Leisure	(607,044)	(607,044)	0	0	12,968	(594,076)	12,968	Recognition of realised savings as a result of the 2015 EA plus workforce plan changes and actual vacancies to date.
340020	Plant Operating Costs	(19,550)	(19,550)	0	0	0	(19,550)	0	No amendments made to budget
340060	Administration - Leisure	(243,544)	(243,544)	0	0	0	(243,544)	0	No amendments made to budget
340201	Community Bus (Public Transport Project)	(171,000)	(171,000)	0	0	0	(171,000)	0	No amendments made to budget
340202	Karratha/Dampier Community Activities	(500)	(500)	0	0	0	(500)	0	No amendments made to budget
340203	Senior's Social Activities	(14,000)	(14,000)	0	0	0	(14,000)	0	No amendments made to budget
340205	Roebourne/Wickham Community Activities	(102,000)	(102,000)	0	0	(57,864)	(159,864)	(57,864)	Roebourne Community Celebration as per new initiatives recommended by Council
340209	Community Club Development	(23,000)	(23,000)	0	0	0	(23,000)	0	No amendments made to budget
340212	Disability Inclusion Project	(6,200)	(6,200)	0	0	0	(6,200)	0	No amendments made to budget
340213	Community Engagement Activities	(16,000)	(16,000)	0	0	(10,000)	(26,000)	(10,000)	Increase in expenditure relating to "Love Where You Live"
340214	Contribution To St Lukes Oval	(20,000)	(20,000)	0	0	0	(20,000)	0	No amendments made to budget
340216	Community Art Exhibition Expense	(3,000)	(3,000)	0	0	0	(3,000)	0	No amendments made to budget
340217	Indigenous Engagement	(7,000)	(7,000)	0	0	0	(7,000)	0	No amendments made to budget
340600	Depreciation-Recreation	(119)	(119)	0	0	0	(119)	0	No amendments made to budget
342200	Playground Maintenance	(271,976)	(271,976)	0	0	(26,389)	(298,365)	(26,389)	Increased due to damaged play equipment/soft fall retaining walls
342600	Depreciation-Playgrounds	(162,972)	(162,972)	0	0	0	(162,972)	0	No amendments made to budget
344000	Medical Services - Employment Costs	(39,981)	(39,981)	0	0	5,600	(34,381)	5,600	Recognition of realised savings as a result of the 2015 EA plus workforce plan changes and actual vacancies to date.
344010	Medical Services - Office Expenses	(1,750)	(1,750)	0	0	500	(1,250)	500	Workshop no longer scheduled to occur



Operating Expense	Account Description	Original Budget	Current Budget	Carryover	Reallocation	Adj./Savings	Proposed Budget	Total Revision	Explanation
344200	Medical Services - Retention Payments	(56,000)	(56,000)	(20,000)	0	0	(76,000)	(20,000)	Increased to include final payment for previous financial year due to delay in data received
346030	Roebourne Building (ex shire office)	(50,036)	(50,036)	0	0	(1,154)	(51,190)	(1,154)	Budget adjusted to reflect actual insurance premiums paid for 15/16
346033	Wickham Building (ex Clinic)	(25,916)	(25,916)	0	0	(7,200)	(33,116)	(7,200)	Increased due to new tenant in building
346200	Compliance Auditing and Inspections	0	0	0	0	(35,000)	(35,000)	(35,000)	Testing and repairs of backflow devices
346214	Medical Housing Expenses	(9,309)	(9,309)	0	0	0	(9,309)	0	No amendments made to budget
348000	Employment Costs-The Youth Shed	(797,071)	(797,071)	0	0	8,652	(788,419)	8,652	Recognition of realised savings as a result of the 2015 EA plus workforce plan changes and actual vacancies to date.
348010	Office Expenses-The Youth Shed	(6,980)	(6,980)	0	0	0	(6,980)	0	No amendments made to budget
348020	Plant Operating Costs-The Youth Shed	(7,560)	(7,560)	0	0	0	(7,560)	0	No amendments made to budget
348030	The Youth Shed	(296,008)	(296,008)	0	0	2,921	(293,087)	2,921	Amended in line with YTD actuals
348040	Equipment Repairs & Replacement-The Youth Shed	(11,900)	(11,900)	0	0	0	(11,900)	0	No amendments made to budget
348050	The Youth Shed Indoor Play - Playtec Maintenance	(11,000)	(11,000)	0	0	0	(11,000)	0	No amendments made to budget
348060	Administration-The Youth Shed	(231,730)	(231,730)	0	0	0	(231,730)	0	No amendments made to budget
348200	Contribution-Roebourne Youth Centre	(3,876)	(3,876)	0	0	0	(3,876)	0	No amendments made to budget
348201	The Youth Shed-Programmes	(55,019)	(55,019)	0	0	19	(55,000)	19	Budget adjusted to reflect actual insurance premiums paid for 15/16
348205	The Youth Shed-Confectionery/Drinks Purchases	(43,200)	(43,200)	0	0	0	(43,200)	0	No amendments made to budget
348600	Depreciation-The Youth Shed	(161,831)	(161,831)	0	0	0	(161,831)	0	No amendments made to budget
350000	Employment Costs-Karratha Leisureplex	(3,910,101)	(3,910,101)	0	0	425,312	(3,484,789)	425,312	Recognition of realised savings as a result of the 2015 EA plus workforce plan changes and actual vacancies to date.
350010	Office Expenses-Karratha Leisureplex	(44,440)	(44,440)	0	0	6,140	(38,300)	6,140	Amended in line with YTD actuals
350020	Plant Operating Costs-Karratha Leisureplex	(22,562)	(22,562)	0	0	0	(22,562)	0	No amendments made to budget
350030	Karratha Leisureplex	(2,155,014)	(2,155,014)	0	0	22,694	(2,132,320)	22,694	Reduction as per EMT review of utilities
350040	Equipment Repairs & Replacement	(46,120)	(46,120)	0	0	0	(46,120)	0	No amendments made to budget
350060	Administration-Recreation	(1,329,496)	(1,329,496)	0	0	0	(1,329,496)	0	No amendments made to budget
350200	Karratha Leisureplex - Programs	(87,808)	(87,808)	0	0	8	(87,800)	8	Budget adjusted to reflect actual insurance premiums paid for 15/16
350201	Merchandise Expenses-Karratha Leisureplex	(25,200)	(25,200)	0	0	0	(25,200)	0	No amendments made to budget
350202	Karratha Leisureplex - Grant Funded Programs	(90,000)	(90,000)	0	0	0	(90,000)	0	No amendments made to budget
350600	Depreciation-Karratha Leisureplex	(1,671,359)	(1,671,359)	0	0	0	(1,671,359)	0	No amendments made to budget
350610	Loss on Sale-Karratha Leisureplex	(210)	(210)	0	0	210	0	210	Proposed sale of P1012 cancelled. Vehicle to be transferred to Youth Services for 12 month contract.
351030	Wickham Recreation Facility Building	(258,201)	(258,201)	0	0	0	(258,201)	0	No amendments made to budget
351040	Wickham Recreation Facility Aquatic	(79,680)	(79,680)	0	0	0	(79,680)	0	No amendments made to budget
351050	Wickham Recreation Facility Grounds	(1,182,383)	(1,182,383)	0	(30,671)	(67,000)	(1,280,054)	(97,671)	\$205K savings relating to effluent reuse site has been upgraded and currently managed by Rio Tinto. Saylor Park Improvements \$250,000
351060	Wickham Recreation Facility - RPM Bikes	0	0	0	0	(198,000)	(198,000)	(198,000)	Purchase of RPM bikes and Wickham Storage Sheds

Operating Expense	Account Description	Original Budget	Current Budget	Carryover	Reallocation	Adj./Savings	Proposed Budget	Total Revision	Explanation
352030	Pam Buchanan Family Centre	(232,876)	(232,876)	0	0	(5,025)	(237,901)	(5,025)	Budget adjusted to reflect actual insurance premiums paid for 15/16, additional adjustment for emergency services levy
352600	Depreciation-Pam Buchanan Family Centre	(201,143)	(201,143)	0	0	0	(201,143)	0	No amendments made to budget
370000	Employment Costs-Economic Development	(181,831)	(181,831)	0	0	723	(181,108)	723	Recognition of realised savings as a result of the 2015 EA plus workforce plan changes and actual vacancies to date.
370010	Office Expenses-Economic Development	(859)	(859)	0	0	0	(859)	0	No amendments made to budget
370020	Plant Operating Costs-Economic Development	(3,252)	(3,252)	0	0	1,382	(1,870)	1,382	Plant costings removed from November as vehicle being reallocated within fleet
370200	Economic Development Prospectus Project	(2,300)	(2,300)	0	0	(672)	(2,972)	(672)	Increase for graphic design of prospectus
370205	Home Based Business Project	(5,000)	(5,000)	0	0	5,000	0	5,000	Project not proceeding
370207	Small Business Development	(12,000)	(12,000)	0	0	12,000	0	12,000	Annual eQuotes Silver membership subscription with WALGA
370210	Sister City Program	(19,250)	(19,250)	0	0	19,250	0	19,250	No expenses anticipated this year
370211	Economic Development Projects	(115,000)	(115,000)	0	0	0	(115,000)	0	No amendments made to budget
370212	City of Karratha Transition	(20,000)	(20,000)	0	0	0	(20,000)	0	No amendments made to budget
370213	Economic Development Projects	(113,000)	(113,000)	0	0	0	(113,000)	0	No amendments made to budget
380000	Employment Costs-Rangers to be re-allocated	(26,454)	(26,454)	0	0	61,829	35,375	61,829	Recognition of realised savings as a result of the 2015 EA plus workforce plan changes and actual vacancies to date.
380001	Employment Costs-Sanitation Other	(106,345)	(106,345)	0	0	0	(106,345)	0	No amendments made to budget
380002	Employment Costs-Parking Facilities	(159,519)	(159,519)	0	0	0	(159,519)	0	No amendments made to budget
380003	Employment Costs-Animal Control	(567,178)	(567,178)	0	0	0	(567,178)	0	No amendments made to budget
380004	Employment Costs-Law, Order & Public Safety	(53,174)	(53,174)	0	0	0	(53,174)	0	No amendments made to budget
380009	Other Sundry Expenses-Animal Control	(15,500)	(15,500)	0	0	0	(15,500)	0	No amendments made to budget
380010	Office Expenses-Rangers	(5,400)	(5,400)	0	0	0	(5,400)	0	No amendments made to budget
380015	Sullage Facility Pump-Out	(6,000)	(6,000)	0	0	0	(6,000)	0	No amendments made to budget
380016	Remedial Works	(10,000)	(10,000)	0	0	0	(10,000)	0	No amendments made to budget
380020	Plant Operating Costs	(73,044)	(73,044)	0	0	(174)	(73,218)	(174)	Budget adjusted to reflect actual insurance premiums paid for 15/16
380030	Rangers Buildings Maintenance	(4,360)	(4,360)	0	0	0	(4,360)	0	No amendments made to budget
380060	Administration - Rangers	(200,833)	(200,833)	0	0	0	(200,833)	0	No amendments made to budget
380200	Fire Suppression	(600)	(600)	0	0	0	(600)	0	No amendments made to budget
380201	Other Control Expenses-Fire Prevention	(3,000)	(3,000)	0	0	0	(3,000)	0	No amendments made to budget
380203	Vehicle Storage Pound	(5,000)	(5,000)	0	0	5,000	0	5,000	Storage would necessitate Ranger being on site every time a vehicle is brought in
380212	Community Education/Promotions	(47,000)	(47,000)	0	0	0	(47,000)	0	No amendments made to budget
380220	Cyclone Preparation	(284,140)	(284,140)	0	0	0	(284,140)	0	No amendments made to budget
380224	Offroad Vehicle Signage & Education	(2,500)	(2,500)	0	0	0	(2,500)	0	No amendments made to budget
380225	Legal Expenses-Other Law Order & Public Safety	(4,000)	(4,000)	0	0	(8,700)	(12,700)	(8,700)	Fines enforcement lodgement - additional funding required
380230	Removal/Disposal Of Abandoned Car Bodies	(57,000)	(57,000)	0	0	(6,500)	(63,500)	(6,500)	Additional funding required due to relocation of bus in Roebourne and 4WD at Cleaverville Beach
380600	Depreciation-Law, Order & Public Safety	(18,707)	(18,707)	0	0	0	(18,707)	0	No amendments made to budget
380601	Depreciation-Animal Control	(2,401)	(2,401)	0	0	0	(2,401)	0	No amendments made to budget
384210	Cleaverville Beach	(25,470)	(25,470)	0	0	0	(25,470)	0	No amendments made to budget

Operating Expense	Account Description	Original Budget	Current Budget	Carryover	Reallocation	Adj./Savings	Proposed Budget	Total Revision	Explanation
384211	40 Mile Beach	(24,198)	(24,198)	0	0	0	(24,198)	0	No amendments made to budget
384213	Miaree Pool	(13,648)	(13,648)	0	0	0	(13,648)	0	No amendments made to budget
400010	Sundry Expenses	(1,248)	(1,248)	0	0	0	(1,248)	0	No amendments made to budget
400200	Staff Housing-Op Costs	(226,980)	(226,980)	0	0	(32,962)	(259,942)	(32,962)	Budget adjusted to reflect actual insurance premiums paid for 15/16, additional adjustment for emergency services levy
400201	Staff Housing-Mtce Costs	(350,612)	(350,612)	0	0	4,400	(346,212)	4,400	Amended in line with YTD actuals
400223	Leased-500 Murray St, Pt Samson	(44,316)	(44,316)	0	0	2,604	(41,712)	2,604	Amended in line with current property lease
400230	Leased-14 Honeyeater Corner	(73,440)	(73,440)	0	0	10,428	(63,012)	10,428	Amended in line with current property lease
400231	Leased-18 Bettong Bend	(43,452)	(43,452)	0	0	27,808	(15,644)	27,808	Property no longer leased
400233	Leased-14D Kallama Pde	(31,284)	(31,284)	0	0	2,170	(29,114)	2,170	Amended in line with current property lease
400235	Leased-19 Leonard Way	(31,284)	(31,284)	0	0	13,035	(18,249)	13,035	Property no longer leased
400243	Leased-42A Brooks Way	(31,284)	(31,284)	0	0	13,904	(17,380)	13,904	Property no longer leased
400245	Leased-38 Lewis Drive	0	0	0	0	113	113	113	Amended in line with current property lease
400249	Leased-Unit 16, Lot 501 Padbury Way	(37,336)	(37,336)	0	0	37,156	(180)	37,156	Property no longer leased
400252	Leased-6C Kallama Parade	(29,982)	(29,982)	0	0	4,887	(25,095)	4,887	Amended in line with current property lease
400253	Leased-16 Garland Place	(43,452)	(43,452)	0	0	24,332	(19,120)	24,332	Property no longer leased
400254	Leased - 4B Raynor Rd	(36,938)	(36,938)	0	0	7,824	(29,114)	7,824	Amended in line with current property lease
400255	Leased - 13 Wagari Drive	(33,891)	(33,891)	0	0	21,463	(12,428)	21,463	Property no longer leased
400258	Leased - 101 Pelago East/23 Sharpe Ave	(51,996)	(51,996)	0	0	0	(51,996)	0	No amendments made to budget
400260	Leased - 8 Goshawk Circle	0	0	0	0	(38,236)	(38,236)	(38,236)	New property leased August 2015
400600	Depreciation-Staff Housing	(481,404)	(481,404)	0	0	0	(481,404)	0	No amendments made to budget
400652	Alloc - Aerodromes & Waste	311,115	311,115	0	0	0	311,115	0	No amendments made to budget
400653	Alloc - Town Planning	55,738	55,738	0	0	0	55,738	0	No amendments made to budget
400654	Alloc - Building Control	9,309	9,309	0	0	0	9,309	0	No amendments made to budget
400655	Alloc - General Administration	185,891	185,891	0	0	0	185,891	0	No amendments made to budget
400656	Alloc - Health Administration	37,178	37,178	0	0	0	37,178	0	No amendments made to budget
400657	Alloc - Karratha Leisureplex	37,178	37,178	0	0	0	37,178	0	No amendments made to budget
400658	Alloc - Roebourne Aquatic Centre	9,309	9,309	0	0	0	9,309	0	No amendments made to budget
400660	Alloc - Ts Overheads	139,345	139,345	0	0	0	139,345	0	No amendments made to budget
400661	Alloc - Community	37,178	37,178	0	0	0	37,178	0	No amendments made to budget
400662	Alloc - Leisure	68,462	68,462	0	0	0	68,462	0	No amendments made to budget
400665	Alloc - Rangers	27,869	27,869	0	0	0	27,869	0	No amendments made to budget
400666	Alloc - Waste Management	155,534	155,534	0	0	0	155,534	0	No amendments made to budget
400671	Alloc - Medical Housing	9,309	9,309	0	0	0	9,309	0	No amendments made to budget
402060	Administration - Waste Collection	(270,930)	(270,930)	0	0	0	(270,930)	0	No amendments made to budget
402200	Domestic Refuse Collection	(949,599)	(949,599)	0	151,511	0	(798,088)	151,511	Recognition of realised savings as a result of the 2015 EA plus workforce plan changes and actual vacancies to date.
402201	Recycling	(71,160)	(71,160)	0	0	0	(71,160)	0	No amendments made to budget
402203	Bin Repairs/Replacement	(25,500)	(25,500)	0	(35)	0	(25,535)	(35)	Budget adjusted to reflect actual insurance premiums paid for 15/16

Operating Expense	Account Description	Original Budget	Current Budget	Carryover	Reallocation	Adj./Savings	Proposed Budget	Total Revision	Explanation
402204	Litter Control	(1,048,172)	(1,048,172)	0	2,192	(100,000)	(1,145,980)	(97,808)	Less expenditure than forecast - reduced litter crew. Extra \$100,000 to re-establish a more pro-active regime.
402205	Rubbish Collection Parks, Open Spaces & Events	(630,022)	(630,022)	0	103,199	0	(526,823)	103,199	Recognition of realised savings as a result of the 2015 EA plus workforce plan changes and actual vacancies to date.
402206	Trade/Commercial Refuse	(656,407)	(656,407)	0	81,829	0	(574,578)	81,829	Recognition of realised savings as a result of the 2015 EA plus workforce plan changes and actual vacancies to date.
402207	Washpad Maintenance Depot	(6,860)	(6,860)	0	0	0	(6,860)	0	No amendments made to budget
402600	Depreciation-Waste Collection	(26,590)	(26,590)	0	0	0	(26,590)	0	No amendments made to budget
404040	Equipment Repair & Replacement (7 Mile Tip)	(8,000)	(8,000)	0	0	0	(8,000)	0	No amendments made to budget
404060	Administration - Landfill	(597,170)	(597,170)	0	0	0	(597,170)	0	No amendments made to budget
404200	Landfill Operation	(4,671,929)	(4,671,929)	0	71,917	0	(4,600,012)	71,917	Recognition of realised savings as a result of the 2015 EA plus workforce plan changes and actual vacancies to date (including contractor expenses)
404201	Liquid Waste Ponds	(27,000)	(27,000)	0	5,793	0	(21,207)	5,793	Aligned budget with testing and chemical dosage requirement schedules
404210	Wickham Transfer Station	(928,346)	(928,346)	0	3,625	0	(924,721)	3,625	Budget adjusted to reflect actual insurance premiums paid for 15/16
404600	Depreciation-Landfill Operations	(23,123)	(23,123)	0	0	0	(23,123)	0	No amendments made to budget
404610	Loss On Sale - Landfill	0	0	0	(28,859)	0	(28,859)	(28,859)	Amendments relating to actual planned plant disposals
406000	PS - Employment Costs	(1,241,106)	(1,241,106)	0	0	190,124	(1,050,982)	190,124	Recognition of realised savings as a result of the 2015 EA plus workforce plan changes and actual vacancies to date.
406020	PS - Plant Operating Costs	(41,496)	(41,496)	0	0	(110)	(41,606)	(110)	Budget adjusted to reflect actual insurance premiums paid for 15/16
406401	PS - Less Allocated To Works	2,423,015	2,423,015	0	35,225	0	2,458,240	35,225	Overhead reallocation only
406600	PS - Depreciation	(5,257)	(5,257)	0	0	0	(5,257)	0	No amendments made to budget
406610	Loss on Sale - Public Services	(1,391)	(1,391)	0	0	0	(1,391)	0	No amendments made to budget
408000	WM - Employment Costs	(1,170,101)	(1,170,101)	0	59,133	0	(1,110,968)	59,133	Recognition of realised savings as a result of the 2015 EA plus workforce plan changes and actual vacancies to date.
408001	WM-Design & Investigation	(100,000)	(100,000)	0	0	0	(100,000)	0	No amendments made to budget
408010	WM - Office Expenses	(89,206)	(89,206)	0	9,019	0	(80,187)	9,019	Not all predicted admin leave taken
408020	WM - Plant Operating Costs	(76,020)	(76,020)	0	(107)	0	(76,127)	(107)	Budget adjusted to reflect actual insurance premiums paid for 15/16
408401	WM - Less Allocated To Works	3,121,490	3,121,490	0	(170,702)	0	2,950,788	(170,702)	Overhead reallocation only
410000	Employment Costs-Depot Services	(670,942)	(670,942)	0	0	8,611	(662,331)	8,611	Recognition of realised savings as a result of the 2015 EA plus workforce plan changes and actual vacancies to date.
410020	Fleet Management	(56,008)	(56,008)	0	0	(3,682)	(59,690)	(3,682)	Allowance for 1 extra site visit and purchase of Sage Practice Guide manual
410040	Stores Consumables & Minor Equipment	(4,000)	(4,000)	0	0	0	(4,000)	0	No amendments made to budget

Operating Expense	Account Description	Original Budget	Current Budget	Carryover	Reallocation	Adj./Savings	Proposed Budget	Total Revision	Explanation
410200	Depot Maintenance	(331,063)	(331,063)	0	0	(2,170)	(333,233)	(2,170)	Budget adjusted to reflect actual insurance premiums paid for 15/16, additional adjustment for emergency services levy
410201	Roebourne Depot Maintenance	(2,699)	(2,699)	(23,770)	0	2,750	(23,719)	(21,020)	Carry over of 14/15 Demolition funds to address hydrocarbon contamination emergency, Budget adjusted to reflect actual insurance premiums paid for 15/16, additional adjustment for emergency services levy
410202	Stock Variations & Adjustments	(360)	(360)	0	0	0	(360)	0	No amendments made to budget
410203	Sale of Scrap Expenses	(1,600)	(1,600)	0	0	0	(1,600)	0	No amendments made to budget
410600	Depreciation-Depots	(43,464)	(43,464)	0	0	0	(43,464)	0	No amendments made to budget
412000	Employment Costs-Fleet & Plant	(738,184)	(738,184)	0	0	246,494	(491,690)	246,494	Recognition of realised savings as a result of the 2015 EA plus workforce plan changes and actual vacancies to date.
412020	Plant Operating Costs-Fleet & Plant	(77,652)	(77,652)	0	0	0	(77,652)	0	No amendments made to budget
412040	Minor Tools & Equipment Replacement	(12,000)	(12,000)	0	0	(7,500)	(19,500)	(7,500)	Required compressor for service truck Sept (\$2,200 -P4069). October increased to reflect some one-off requirements YTD. Monthly budget increased in line with actuals YTD.
412200	Workshop Cleaning & Maintenance	(267,372)	(267,372)	0	0	1,915	(265,457)	1,915	Amended in line with YTD actuals
412300	Plant-Repairs	(1,139,382)	(1,139,382)	0	0	(172,440)	(1,311,822)	(172,440)	2 staff vacancies resulted in higher than anticipated use of contractors, will continue until positions filled
412301	Plant-Tyres & Tracks	(105,240)	(105,240)	0	0	(43,778)	(149,018)	(43,778)	Higher than anticipated one off supplies YTD
412302	Plant-Insurance & Rego	(113,590)	(113,590)	0	0	(41,618)	(155,208)	(41,618)	15/16 acquisitions not taken into account
412303	Plant-Fuel	(904,680)	(904,680)	0	0	161,680	(743,000)	161,680	50% less BP fuel due to Smart Fill implementation
412304	Plant-Oils & Grease	(39,000)	(39,000)	0	0	14,246	(24,754)	14,246	Increased maintenance to contractors, less oil and grease used in-house
412305	Depreciation-Vehicles & Plant	(2,003,616)	(2,003,616)	0	0	0	(2,003,616)	0	No amendments made to budget
412306	Insurance Recoverables - Plant	(9,600)	(9,600)	0	0	0	(9,600)	0	No amendments made to budget
412308	Cost of Sales	0	0	0	0	(40,006)	(40,006)	(40,006)	Commission on plant sales x 44 at auction
412350	Less Plant Expenses Allocated	3,890,437	3,890,437	0	0	0	3,890,437	0	No amendments made to budget
412600	Depreciation-Workshop	(27,529)	(27,529)	0	0	0	(27,529)	0	No amendments made to budget
412610	Loss On Sale - Vehicles and Plant	(196)	(196)	0	0	196	0	196	Adjusted to reflect Profit on Sale of P2026
420040	Sundry Equipment Purchases	(7,500)	(7,500)	0	0	(6,800)	(14,300)	(6,800)	Increased for various replacement purchases required
420205	Other Road & Street Mtce	(351,024)	(351,024)	0	(4,567)	0	(355,591)	(4,567)	Mobilisation costs for contractors
420207	Pastoral Access Road Mtce	(202,337)	(202,337)	0	4,567	9	(197,761)	4,576	Mobilisation costs for contractors
420208	Town Street Maintenance	(985,080)	(985,080)	0	0	0	(985,080)	0	No amendments made to budget
420250	Traffic Signs & Control-Rural	(382,648)	(382,648)	0	0	(30,000)	(412,648)	(30,000)	Additional funding required for line marking
420252	Bridge Maintenance	(33,245)	(33,245)	0	0	0	(33,245)	0	No amendments made to budget
420255	Street Lights-Electricity	(401,352)	(401,352)	0	0	(30,000)	(431,352)	(30,000)	Increased as per EMT review of utilities
420257	Street Tree Maintenance	(133,228)	(133,228)	0	0	0	(133,228)	0	No amendments made to budget

Operating Expense	Account Description	Original Budget	Current Budget	Carryover	Reallocation	Adj./Savings	Proposed Budget	Total Revision	Explanation
420600	Depreciation-Roads & Streets	(2,341,489)	(2,341,489)	0	0	0	(2,341,489)	0	No amendments made to budget
420610	Loss On Sale - Infrastructure	(16,655)	(16,655)	0	0	6,252	(10,403)	6,252	In line with revised anticipated income, P8807 (\$22k), P2018 (\$14k)
424040	Equipment Repairs And Replacement (Parks & Gardens)	(9,000)	(9,000)	0	0	(4,500)	(13,500)	(4,500)	Replacement equipment as required for P&G if current plant deemed uneconomical to repair
424200	Parks & Gardens Maintenance	(1,498,655)	(1,498,655)	0	(40,000)	(10,034)	(1,548,689)	(50,034)	Reclassification from capital expense, various other minor amendments
424600	Depreciation-Parks & Gardens	(150,587)	(150,587)	0	0	0	(150,587)	0	No amendments made to budget
424610	Loss on Sale-Parks & Gardens	(2,879)	(2,879)	0	0	(13,040)	(15,919)	(13,040)	Adjusted in line with anticipated income from sale of P2020, P869 & P2021
426200	Drainage	(75,156)	(75,156)	0	0	0	(75,156)	0	No amendments made to budget
426201	Drainage Maintenance	(437,231)	(437,231)	0	0	0	(437,231)	0	No amendments made to budget
428200	Footpath Maintenance	(258,438)	(258,438)	0	0	(293,929)	(552,367)	(293,929)	Higher levels of repairs identified through inspections than normal for footpath & kerb mtce, underpass electrical failure Dampier Road. Additional kerb and footpath repair work identified in new initiatives \$250,000.
432201	Effluent Tank Maintenance	(239,736)	(239,736)	0	0	20,215	(219,521)	20,215	Minimal requirement due to ERS infrastructure upgrade
432600	Depreciation-Effluent System	(64,031)	(64,031)	0	0	0	(64,031)	0	No amendments made to budget
434200	Cemetery Maintenance	(151,881)	(151,881)	0	0	(6,266)	(158,147)	(6,266)	Additional contractor works required for cemetery community days, new Funeral Boards for public safety
436200	Public Toilets Maintenance	(372,892)	(372,892)	0	0	944	(371,948)	944	emergency
436600	Depreciation-Public Toilets	(17,363)	(17,363)	0	0	0	(17,363)	0	No amendments made to budget
438200	Beach Maintenance	(14,657)	(14,657)	0	0	0	(14,657)	0	No amendments made to budget
438201	Pt Samson Dune Protection & Walkways	(10,047)	(10,047)	0	0	1,000	(9,047)	1,000	Funds no longer required
438202	Hearson's Cove Maintenance	(189)	(189)	0	0	(28)	(217)	(28)	Budget adjusted to reflect actual insurance premiums paid for 15/16
438203	Boat Ramp Maintenance	(98,831)	(98,831)	0	0	(82,520)	(181,351)	(82,520)	\$29K for ramp panels, fenders and misc at Dampier addressed as an urgent safety issue, \$49K Back Beach feasibility study
438204	Advisory Signage-Dampier Boat Ramp	(158)	(158)	0	0	(25)	(183)	(25)	Budget adjusted to reflect actual insurance premiums paid for 15/16
438205	Sam's Island	(12,000)	(12,000)	0	(3,500)	(4,500)	(20,000)	(8,000)	Installation, materials and technical assistance with installing water pipe to the island
442200	Open Space/Drain Reserve Mtce	(862,972)	(862,972)	0	0	0	(862,972)	0	No amendments made to budget
442201	Road Trees Maintenance	(267,624)	(267,624)	0	0	0	(267,624)	0	No amendments made to budget
442202	Median Strip Maintenance	(52,266)	(52,266)	0	0	0	(52,266)	0	No amendments made to budget
442204	Information Bay Maintenance	(7,926)	(7,926)	0	0	(33)	(7,959)	(33)	Budget adjusted to reflect actual insurance premiums paid for 15/16
442205	Roebourne Tourist Bureau Gardens	(2,631)	(2,631)	0	0	0	(2,631)	0	No amendments made to budget
442207	Dampier Highway Streetscape	(69,017)	(69,017)	0	0	4,000	(65,017)	4,000	Portion of funds not required to complete
442208	Roundabout Maintenance	0	0	0	0	(101,242)	(101,242)	(101,242)	Improvements to Euro Boulevard Round about



Operating Expense	Account Description	Original Budget	Current Budget	Carryover	Reallocation	Adj./Savings	Proposed Budget	Total Revision	Explanation
442209	Rio Tinto - Town Beautification	(332,344)	(332,344)	0	0	(2,450)	(334,794)	(2,450)	Amended as per purchase order issued to appointed contractor
442600	Depreciation-Town Beautification	(37,129)	(37,129)	0	0	0	(37,129)	0	No amendments made to budget
446000	Works - Employment Costs	(810,551)	(810,551)	0	0	152,226	(658,325)	152,226	Recognition of realised savings as a result of the 2015 EA plus workforce plan changes and actual vacancies to date.
446010	Works - Office Expenses	0	0	0	0	(166)	(166)	(166)	Budget adjusted to reflect actual insurance premiums paid for 15/16
446401	Works - Less Allocated To Works	1,054,418	1,054,418	0	23,601	0	1,078,019	23,601	Overhead reallocation only
448000	PG - Employment Costs	(445,791)	(445,791)	0	0	69,596	(376,195)	69,596	Recognition of realised savings as a result of the 2015 EA plus workforce plan changes and actual vacancies to date.
448020	PG - Plant Operating Costs	(252,000)	(252,000)	0	0	0	(252,000)	0	No amendments made to budget
448401	PG - Less Allocated To Works	1,721,320	1,721,320	0	69,521	0	1,790,841	69,521	Overhead reallocation only
460000	KTA Airport - Employment Costs	(2,383,810)	(2,383,810)	0	0	120,445	(2,263,365)	120,445	Recognition of realised savings as a result of the 2015 EA plus workforce plan changes and actual vacancies to date.
460010	KTA Airport - Office Expenses	(401,953)	(401,953)	0	0	174,155	(227,798)	174,155	Budget adjusted to reflect actual insurance premiums paid for 15/16, additional adjustments for general office expenses and additional costs for terminal opening
460011	KTA Airport - Marketing Expenses	(15,000)	(15,000)	0	0	0	(15,000)	0	No amendments made to budget
460020	KTA Airport - Plant Operating Costs	(73,836)	(73,836)	0	0	0	(73,836)	0	No amendments made to budget
460030	KTA Airport - Karratha Terminal Building - Op Exp	(1,574,332)	(1,574,332)	0	0	(6,303)	(1,580,635)	(6,303)	Budget adjusted to reflect actual insurance premiums paid for 15/16
460031	KTA Airport - Landside Mtce	(1,586,271)	(1,586,271)	(31,609)	(35,350)	(22,485)	(1,675,715)	(89,444)	\$30K increase in line with baggage handling system spares purchased in previous year, \$20K loss on sale P870 (\$8363) P1018 (\$6351) P1019 (\$7049) P1021 (\$5436)
460032	KTA Airport - Airside Mtce	(514,956)	(514,956)	0	0	(243)	(515,199)	(243)	Budget adjusted to reflect actual insurance premiums paid for 15/16
460035	KTA Airport - Workshop	(10,000)	(10,000)	0	0	0	(10,000)	0	No amendments made to budget
460036	KTA Airport - Leased buildings KTA precinct	(20,000)	(20,000)	0	0	0	(20,000)	0	No amendments made to budget
460060	KTA Airport - Administration	(566,356)	(566,356)	0	0	0	(566,356)	0	No amendments made to budget
460200	KTA Airport Security	(130,000)	(130,000)	0	0	0	(130,000)	0	No amendments made to budget
460201	KTA Airport - Consultants For Studies	(50,000)	(50,000)	0	0	0	(50,000)	0	No amendments made to budget
460203	KTA Airport - Terminal Mtce - Flight Display System Maintenance	(36,720)	(36,720)	0	0	0	(36,720)	0	No amendments made to budget
460205	KTA Airport - Recoverable	(3,888,682)	(3,888,682)	0	0	0	(3,888,682)	0	No amendments made to budget
460600	KTA Airport - Depreciation	(2,269,221)	(2,269,221)	0	0	0	(2,269,221)	0	No amendments made to budget
460610	Loss on Sale - Airport	0	0	0	0	(27,199)	(27,199)	(27,199)	Loss on sale P870 (\$8363) P1018 (\$6351) P1019 (\$7049) P1021 (\$5436)
464030	Other Airports Building	(839)	(839)	0	0	(5,099)	(5,938)	(5,099)	Budget adjusted to reflect actual insurance premiums paid for 15/16
464031	Runway & Grounds- Roebourne	(6,000)	(6,000)	0	0	0	(6,000)	0	No amendments made to budget
464600	Depreciation-Other Airports	(1,439)	(1,439)	0	0	0	(1,439)	0	No amendments made to budget



Operating Expense	Account Description	Original Budget	Current Budget	Carryover	Reallocation	Adj./Savings	Proposed Budget	Total Revision	Explanation
470000	Tech Serv - Employment Costs	(1,511,896)	(1,511,896)	0	0	50,897	(1,460,999)	50,897	Recognition of realised savings as a result of the 2015 EA plus workforce plan changes and actual vacancies to date.
470001	Tech Serv - Design & Investigations	(163,580)	(163,580)	0	0	0	(163,580)	0	No amendments made to budget
470010	Tech Serv - Office Expenses	(3,000)	(3,000)	0	0	0	(3,000)	0	No amendments made to budget
470020	Tech Serv - Plant Operating Costs	(69,324)	(69,324)	0	0	(431)	(69,755)	(431)	Budget adjusted to reflect actual insurance premiums paid for 15/16
470040	Tech Serv - Equipment Repairs/Replace	(720)	(720)	0	0	0	(720)	0	No amendments made to budget
470060	Administration - Tech Services	(2,661,182)	(2,661,182)	0	0	0	(2,661,182)	0	No amendments made to budget
470400	Less Allocated To Works	795,439	795,439	0	16,955	0	812,394	16,955	Overhead reallocation only
470600	Depreciation-Tech Services	(7,990)	(7,990)	0	0	0	(7,990)	0	No amendments made to budget
470610	Loss on Sale-Tech Services	(3,278)	(3,278)	0	0	(206)	(3,484)	(206)	Adjusted in line with anticipated sale price - March P2019 (\$15k), P2024 (\$15k)
500000	Employment Costs-Building Control	(556,977)	(556,977)	0	0	35,395	(521,582)	35,395	Recognition of realised savings as a result of the 2015 EA plus workforce plan changes and actual vacancies to date.
500010	Office Expenses-Building	(9,500)	(9,500)	0	0	4,070	(5,430)	4,070	3rd party review of building applications unlikely to be undertaken
500020	Plant Operating Costs	(7,344)	(7,344)	0	0	0	(7,344)	0	No amendments made to budget
500030	Plan Requests - Iron Mountain	(1,800)	(1,800)	0	0	1,800	0	1,800	IM feed for plan searches otherwise accounted for
500060	Administration - Building	(108,141)	(108,141)	0	0	0	(108,141)	0	No amendments made to budget
500600	Depreciation-Building Control	(900)	(900)	0	0	0	(900)	0	No amendments made to budget
500610	Loss On Sale	(132)	(132)	0	0	132	0	132	Profit on Sale (\$1002) in line with change to revised anticipated income
510000	Employment Costs-Health Services	(742,448)	(742,448)	0	(52,822)	28,792	(766,478)	(24,030)	Recognition of realised savings as a result of the 2015 EA plus workforce plan changes and actual vacancies to date.
510010	Office Expenses-Health	(7,000)	(7,000)	0	0	9	(6,991)	9	Carbon neutral monies spent
510020	Plant Operating Costs	(8,076)	(8,076)	0	0	0	(8,076)	0	No amendments made to budget
510030	Maintenance-Sentinel Chicken Coop	(500)	(500)	0	0	0	(500)	0	No amendments made to budget
510040	Equipment Repairs And Replacement	(500)	(500)	0	0	0	(500)	0	No amendments made to budget
510060	Administration - Health	(169,936)	(169,936)	0	0	0	(169,936)	0	No amendments made to budget
510201	Mosquito Management	(180,735)	(180,735)	0	14,327	(5,084)	(171,492)	9,243	Recognition of realised savings as a result of the 2015 EA plus workforce plan changes and actual vacancies to date, \$15K additional expenses relating to "Fight the Bight" grant
510202	Larvicide- Mosquito Management	(11,000)	(11,000)	0	0	0	(11,000)	0	No amendments made to budget
510203	Other Pest Control	(500)	(500)	0	0	0	(500)	0	No amendments made to budget
510204	Food Analysis & Water Sampling	(5,300)	(5,300)	0	0	0	(5,300)	0	No amendments made to budget
510205	Dog Health Program	(11,500)	(11,500)	0	0	850	(10,650)	850	Remaining stock from previous year used for first healthy dog day
510206	Food Safe Program	(600)	(600)	0	0	100	(500)	100	IM alert
510600	Depreciation-Maternal & Infant Health	(17,531)	(17,531)	0	0	0	(17,531)	0	No amendments made to budget
510601	Depreciation-Health Admin & Inspection	(1,476)	(1,476)	0	0	0	(1,476)	0	No amendments made to budget
510602	Depreciation-Pest Control	(2,964)	(2,964)	0	0	0	(2,964)	0	No amendments made to budget
520000	Employment Costs-Statutory Planning	(962,949)	(962,949)	0	0	44,162	(918,787)	44,162	Recognition of realised savings as a result of the 2015 EA plus workforce plan changes and actual vacancies to date.

Operating Expense	Account Description	Original Budget	Current Budget	Carryover	Reallocation	Adj./Savings	Proposed Budget	Total Revision	Explanation
520001	Employment Costs-Development Services to be allocated	(361,360)	(361,360)	0	0	5,893	(355,467)	5,893	Recognition of realised savings as a result of the 2015 EA plus workforce plan changes and actual vacancies to date.
520010	Office Expenses - Planning	(56,204)	(56,204)	0	0	0	(56,204)	0	No amendments made to budget
520011	Support Services - Statutory Planning	(145,000)	(145,000)	0	0	0	(145,000)	0	No amendments made to budget
520020	Plant Operating Costs	(15,288)	(15,288)	0	0	0	(15,288)	0	No amendments made to budget
520021	Plant Operating Costs-Develop Serv Alloc	(19,608)	(19,608)	0	0	(225)	(19,833)	(225)	Budget adjusted to reflect actual insurance premiums paid for 15/16
520060	Administration - Planning	(278,076)	(278,076)	0	0	0	(278,076)	0	No amendments made to budget
520201	Local Planning Strategy (LPS)	(1,221,514)	(1,221,514)	0	777,491	0	(444,023)	777,491	R4R funding of Lazylands paid direct to PDC who will manage the project and invoice the expected funding shortfall \$46,000.
520610	Loss On Sale - Plant	(559)	(559)	0	0	(1,212)	(1,771)	(1,212)	Adjust in line with anticipated income of P1022
520650	Development Services Allocated	372,194	372,194	0	0	0	372,194	0	No amendments made to budget
530000	Employment Costs-Strategic Planning	(289,518)	(289,518)	0	0	39,351	(250,167)	39,351	Recognition of realised savings as a result of the 2015 EA plus workforce plan changes and actual vacancies to date.
560010	Development Services - Corporatised Expenses	(53,600)	(53,600)	0	0	0	(53,600)	0	No amendments made to budget
570010	SP & Infrastructure - Corporatised Expenses	(32,040)	(32,040)	0	0	5,000	(27,040)	5,000	Recognition of realised savings as a result of the 2015 EA plus workforce plan changes and actual vacancies to date.
<b>Sub Total</b>		<b>(81,653,530)</b>	<b>(83,218,262)</b>	<b>(75,379)</b>	<b>(123,996)</b>	<b>1,459,660</b>	<b>(81,957,977)</b>	<b>1,260,285</b>	

Non Operating Revenue	Account Description	Original Budget	Current Budget	Carryover	Reallocation	Adj./Savings	Proposed Budget	Total Revision	Explanation
102870	Principal on Loans - Govt SSL	6,166	6,166	0	0	0	6,166	0	No amendments made to budget
102872	Principal on Loans - DFES	237,260	237,260	0	0	0	237,260	0	No amendments made to budget
102873	Transfer from Pilbara Underground Power Reserve	3,600,000	3,600,000	0	0	0	3,600,000	0	No amendments made to budget
110856	Transfer From Infrastructure - Arts & Community Precinct	721,500	721,500	0	0	0	721,500	0	No amendments made to budget
112850	Transfer from Partnership Reserve	18,870,646	18,870,646	0	0	1,639,228	20,509,874	1,639,228	Amended in line with amended project budgets and new initiatives
304851	Transfer From Aged Persons Units Reserve	75,920	75,920	0	0	0	75,920	0	No amendments made to budget
314858	Transfer from Community Development Reserve	325,000	325,000	0	1,130,063	(314,608)	1,140,455	815,455	Increased as per previous year unspent ACADs and Ex-Gratia funds in accordance with Council Policy CS19
314859	Transfer from Carry Forward Reserve	47,500	47,500	0	0	0	47,500	0	No amendments made to budget
316869	Transfer from Carry Forward Reserve	140,609	140,609	0	0	0	140,609	0	No amendments made to budget
336856	Transfer From Infrastructure- Karratha Bowling & Golf	0	958,703	0	0	408,331	1,367,034	408,331	Amendment in line with Green the Greens 633604 less income received in 336770
338855	Transfer From Infrastructure Reserve - Pavilions & Halls	0	0	0	0	1,000,000	1,000,000	1,000,000	Adjusted in line with Tambrey Pavilion 933810 less funding in 338700 and transfer from CFWD Reserve 340887
340887	Transfer From Carry Forward Reserve - Leisure Projects	100,000	100,000	0	0	0	100,000	0	No amendments made to budget
404858	Transfer From Waste Facilities Reserve	49,222	49,222	0	5,826	61,862	116,910	67,688	Amendment to transfer of net Waste result from Reserve in line with amended budgets
410856	Transfer From Infrastructure-Depot Improvements	1,045,237	1,045,237	0	(3,663)	0	1,041,574	(3,663)	Amended in line with Depot Improvements 941001
412854	Transfer From Plant Reserve	766,000	766,000	0	(257,027)	48,072	557,045	(208,955)	Adjustment in line with Plant Purchased excluding A&W less proceeds on sale of plant
420852	Transfer From Infrastructure Reserve-Reseals	468,019	468,019	0	(10,459)	(457,560)	0	(468,019)	Amended in line with Road reseals less income in 420703 & 420705
420856	Transfer From INFR Reserve-Bridgeworks	0	0	0	56,000	0	56,000	56,000	Amended in line with Bridgeworks in 420506
432869	Transfer From Carry Forward Reserve-Effluent Upgrade	0	2,485,000	0	0	0	2,485,000	0	No amendments made to budget
438857	Transfer from Carry Forward Reserve	75,275	75,275	0	0	(26,250)	49,025	(26,250)	Reduction in transfer from CFWD Reserve of unspent RBFS funding not received in 14/15
460851	Transfer From Aerodrome Reserve	693,655	693,655	0	383,799	(365,190)	712,264	18,609	Amendment to transfer of net Airport result from Reserve in line with amended budgets
530858	Transfer from Infrastructure Reserve	10,988	10,988	0	43,012	0	54,000	43,012	Amended in line with Lazylands (652025 & 911037) less income in 113770
Various	Proceeds from Disposal of Assets	841,000	841,000	0	0	63,287	904,287	63,287	Amended in line with anticipated auction values
<b>Sub Total</b>		<b>28,073,997</b>	<b>31,517,700</b>	<b>0</b>	<b>1,347,551</b>	<b>2,057,172</b>	<b>34,922,423</b>	<b>3,404,723</b>	

Non Operating Expense	Account Description	Original Budget	Current Budget	Carryover	Reallocation	Adj./Savings	Proposed Budget	Total Revision	Explanation
102551	Transfer to Aerodrome Reserve	(171,168)	(171,168)	0	98,590	0	(72,578)	98,590	Amended in line with actual closing reserve balance 14/15 and revised to current investment interest rates
102552	Transfer to Walkington Theatre - Operating	(1,032)	(1,032)	0	172	0	(860)	172	Amended in line with actual closing reserve balance 14/15 and revised to current investment interest rates
102554	Transfer to Plant Replacement Reserve	(92,508)	(92,508)	0	38,810	0	(53,698)	38,810	Amended in line with actual closing reserve balance 14/15 and revised to current investment interest rates
102555	Transfer to Dampier Drainage Reserve	(10,000)	(10,000)	0	0	0	(10,000)	0	No amendments made to budget
102556	Transfer to Infrastructure Reserve	(13,325,561)	(13,325,561)	0	12,375	(2,013,816)	(15,327,002)	(2,001,441)	Amendment in line with TWA rates issued and in line with actual closing reserve balance 14/1, revised to current investment interest rates and in line with budget review November
102557	Transfer to Workers Compensation Reserve	(85,878)	(85,878)	0	8,535	0	(77,343)	8,535	Amended in line with actual closing reserve balance 14/15 and revised to current investment interest rates
102558	Transfer to Waste Management Reserve	(551,604)	(551,604)	0	10,570	0	(541,034)	10,570	Amended in line with actual closing reserve balance 14/15 and revised to current investment interest rates
102559	Transfer to Housing Reserve	(11,028)	(11,028)	0	2,597	0	(8,431)	2,597	Amended in line with actual closing reserve balance 14/15 and revised to current investment interest rates
102562	Transfer to Aged Persons Facilities Reserve	0	0	0	(503)	0	(503)	(503)	Amended in line with actual closing reserve balance 14/15 and revised to current investment interest rates
102565	Transfer to Mosquito Control Reserve	(192)	(192)	0	8	0	(184)	8	Amended in line with actual closing reserve balance 14/15 and revised to current investment interest rates
102568	Transfer to Employee Entitlements Reserve	(2,349,594)	(2,349,594)	0	(24,278)	815,712	(1,558,160)	791,434	Amended in line with actual closing leave provision balance 14/15 and actual closing reserve balance 14/15 and revised to current investment interest rates
102569	Transfer to Community Development Reserve	(11,784)	(11,784)	0	(14,162)	0	(25,946)	(14,162)	Amended in line with actual closing reserve balance 14/15 and revised to current investment interest rates
102570	Transfer to Medical Services Reserve	(9,588)	(9,588)	0	1,527	0	(8,061)	1,527	Amended in line with actual closing reserve balance 14/15 and revised to current investment interest rates
102574	Transfer to Pilbara Underground Power Reserve	(4,833,085)	(4,833,085)	0	49,037	325,528	(4,458,520)	374,565	Amendment in line with net PUPP result
102575	Transfer to Partnership Reserve	(400,140)	(400,140)	0	60,690	0	(339,450)	60,690	Amended in line with actual closing reserve balance 14/15 and revised to current investment interest rates
110502	Capital-Buildings-Corp Services	(721,500)	(721,500)	0	0	(200)	(721,700)	(200)	Amended in line with YTD actuals
110503	Capital-Furniture & Equip-Corp Services	(259,026)	(259,026)	0	0	0	(259,026)	0	No amendments made to budget
111504	Purchase Plant-Project Management	(74,000)	(74,000)	0	37,000	0	(37,000)	37,000	Purchase cancelled (P2072) due to vehicle re-allocation

Non Operating Expense	Account Description	Original Budget	Current Budget	Carryover	Reallocation	Adj./Savings	Proposed Budget	Total Revision	Explanation
110506	Capital-Infrastructure-Corp Services	0	0	0	0	(50,000)	(50,000)	(50,000)	Karratha War Memorial New Initiative as recommended by Council
112580	Transfer to Partnership Reserve	(9,817,052)	(9,817,052)	0	(1,000,000)	36,272	(10,780,780)	(963,728)	Amended in line with income to be received
202502	Buildings-Karratha SES	(7,500)	(7,500)	0	0	7,500	0	7,500	Light tower and ladder rack declined by DFES
202506	Buildings-Roebourne/Wickham SES	(15,000)	(15,000)	0	0	0	(15,000)	0	No amendments made to budget
202507	Buildings-Pt Samson VBFB	(157,500)	(157,500)	0	0	157,500	0	157,500	Toilet & training room declined by DFES
202852	Transfer to Infrastructure Reserve - Emergency Management	(537,630)	(537,630)	0	0	537,630	0	537,630	Amendment to treatment relating to treatment of loan to DFES
220504	Capital-Plant Purchases-Public Affairs	(37,000)	(37,000)	0	0	0	(37,000)	0	No amendments made to budget
306504	Purchase - Plant	(33,000)	(33,000)	0	33,000	0	0	33,000	Purchase cancelled (P1091). P1012 re-allocated instead
306558	Transfer to Carry Forward Reserve	0	0	0	(55,000)	0	(55,000)	(55,000)	\$27.5k youth engagement and \$27.5K for Youth Shed Programs 2016/17 income received in advance in 306771
312504	Capital-Plant	(33,000)	(33,000)	0	0	0	(33,000)	0	No amendments made to budget
314857	Transfer To Community Development Reserve	(150,000)	(150,000)	0	0	(501,104)	(651,104)	(501,104)	No amendments made to budget
316506	Infrastructure-Community Safety	(20,000)	(20,000)	0	0	0	(20,000)	0	No amendments made to budget
328504	Purchase - Plant	(33,000)	(33,000)	0	0	0	(33,000)	0	No amendments made to budget
328506	Capital - Infrastructure RAC	(65,730)	(65,730)	0	0	0	(65,730)	0	No amendments made to budget
332503	Purchase - Furniture & Equipment	(12,000)	(12,000)	0	0	0	(12,000)	0	No amendments made to budget
334506	Capital Infrastructure-Ovals & Hardcourts	(20,000)	(20,000)	0	0	(20,000)	(40,000)	(20,000)	Bulgara Tennis/Hockey Nets upgrade as per new initiatives recommended by Council
338502	Capital-Buildings	(1,500,000)	(1,500,000)	0	0	0	(1,500,000)	0	No amendments made to budget
338503	Purchase-Furniture & Equipment Pavilions	(20,000)	(20,000)	0	0	0	(20,000)	0	No amendments made to budget
340506	Capital-Infrastructure	(581,552)	(581,552)	0	0	157,814	(423,738)	157,814	Project delivered with actual savings
342506	Capital-Infrastructure	(200,000)	(200,000)	0	0	0	(200,000)	0	No amendments made to budget
344567	Transfer to Medical Services Incentive	(48,000)	(48,000)	0	0	(34,319)	(82,319)	(34,319)	Amended in line with Medical Services Subfunction
346502	Capital Buildings - Other Buildings	(30,000)	(30,000)	0	0	0	(30,000)	0	No amendments made to budget
348506	Infrastructure-The Youth Shed	0	0	8,000	0	(16,000)	(8,000)	(8,000)	Retention payment not rolled over from previous year
350502	Karratha Leisureplex	(452,293)	(452,293)	14,287	0	(28,574)	(466,580)	(14,287)	Reduction to budget per actual payments in previous year
350503	Capital-Furniture & Equip-Leisureplex	(95,000)	(95,000)	0	0	15,000	(80,000)	15,000	Pool revitalisation funding utilised elsewhere. Improvement of Leisureplex conference facilities as per new initiatives.
350504	Purchase Plant - Leisureplex	(33,000)	(33,000)	0	400	0	(32,600)	400	Amended in line with YTD actuals
360502	WCH Capital-Buildings	(387,392)	(387,392)	0	12,888	(77,959)	(452,463)	(65,071)	total budget increased for consultant fees in anticipation of approval of stage 3 of architect contract (Design Development)
360507	WCH Capital-Buildings	0	0	0	(12,888)	(43,929)	(56,817)	(56,817)	Client expenses in excess of those included in funding agreement
361502	DCH Capital-Buildings	(13,179,080)	(13,178,086)	0	128,762	0	(13,049,324)	128,762	Reallocation of client expenses, no change to project budget

Non Operating Expense	Account Description	Original Budget	Current Budget	Carryover	Reallocation	Adj./Savings	Proposed Budget	Total Revision	Explanation
361507	DCH Capital-Buildings	0	0	0	(128,762)	0	(128,762)	(128,762)	Reallocation of client expenses, no change to project budget
370504	Purchase - Plant	(20,000)	(20,000)	0	20,000	0	0	20,000	Vehicle purchase cancelled (P1089) due to re-allocation
380504	Purchase - Plant	(65,000)	(65,000)	0	65,000	0	0	65,000	Vehicle allocated for the promoted trainee ranger, however he has resigned. No longer required this financial yr
400502	Capital-Buildings	(384,000)	(384,000)	0	0	0	(384,000)	0	No amendments made to budget
402504	Purchase - Plant	(1,140,000)	(1,140,000)	0	24,100	0	(1,115,900)	24,100	Adjusted purchase price of (P8820) in line with quoted price
404504	Purchase - Plant	(725,000)	(725,000)	0	51,000	0	(674,000)	51,000	Reduction purchase price P2071, P2076, P060, P2062 and P8821
404506	Capital Infrastructure-Landfill	(130,000)	(130,000)	0	18,930	0	(111,070)	18,930	identified savings in various projects
406504	Purchase - Plant	(35,000)	(35,000)	0	0	0	(35,000)	0	No amendments made to budget
410502	Capital-Buildings	(1,045,237)	(1,045,237)	0	3,663	0	(1,041,574)	3,663	Reduction in overall budget
412504	Purchase - Plant	(69,000)	(69,000)	0	12,591	(7,068)	(63,477)	5,523	P4065 (Hotwash) less than anticipated, saving of \$6501. Crane remote \$7,068.
412505	Purchase - Equipment	0	0	0	0	(2,200)	(2,200)	(2,200)	Compressor required (P4069) to replace U/S compressor on service truck
412554	Transfer To Plant Reserve	(1,142,348)	(1,142,348)	0	0	22,932	(1,119,416)	22,932	Amended as per plant operating costs
420504	Purchase - Plant	(443,000)	(443,000)	0	116,000	0	(327,000)	116,000	C/F P8823 (\$120k) paid for in June 14/15, \$4k for fitout of P8823 out of this budget used this FY.
420505	Purchase - Equipment	(60,000)	(60,000)	0	0	42,545	(17,455)	42,545	Traffic Counters purchased. Savings of \$42,545. New initiative bid submitted for additional equipment
420506	Capital Infrastructure-Roads	(5,172,422)	(5,510,400)	1,016,246	56,000	(406,045)	(4,844,199)	666,201	Additional contingency \$358,000 as agreed by Council, \$1m of actual expenditure occurred in 2014/15
424504	Purchase - Plant	(191,000)	(191,000)	0	0	0	(191,000)	0	No amendments made to budget
424505	Purchase - Equipment	0	0	0	0	0	0	0	No amendments made to budget
424506	Capital-Infrastructure-Parks	(120,000)	(120,000)	0	40,000	0	(80,000)	40,000	Reclassification to operating expense
426506	Capital Infrastructure-Drainage	(250,000)	(250,000)	0	0	0	(250,000)	0	No amendments made to budget
428506	Capital Infrastructure-Footpaths	(1,108,762)	(1,108,762)	0	0	0	(1,108,762)	0	No amendments made to budget
432506	Upgrade Effluent Systems	(263,000)	(9,106,046)	0	0	0	(9,106,046)	0	No amendments made to budget
432558	Transfer to Carry Forward Reserve	(9,314,000)	(668,954)	0	0	197,999	(470,955)	197,999	Decreased in line with Effluent Upgrade 432506, Income received in 432700 and transfer from CFWD 432869
434506	Capital - Infrastructure Cemetery	0	0	0	0	(8,100)	(8,100)	(8,100)	Power supply to Roebourne Gazebo, new initiative as per Council recommendation
436506	Capital-Infrastructure Public Toilets	(30,000)	(30,000)	0	0	0	(30,000)	0	No amendments made to budget
438506	Capital Infrastructure-Beaches	(3,126,162)	(3,126,162)	0	0	0	(3,126,162)	0	No amendments made to budget
442507	Rio Tinto -Town Beautification	(2,947,656)	(2,947,656)	0	(2,061)	(118,792)	(3,068,509)	(120,853)	This aspect of the project is now complete with additional work carried out including concrete pads for structures and art work, signage to be invoiced to Archipelago Arts as agreed. Wickham Skate Park improvements \$80,000.

Non Operating Expense	Account Description	Original Budget	Current Budget	Carryover	Reallocation	Adj./Savings	Proposed Budget	Total Revision	Explanation
443506	Capital - Infrastructure	(127,000)	(127,000)	0	0	5,495	(121,505)	5,495	Actual savings of carry over of contingency from previous year
460502	Capital-Buildings-Airport	(6,368,353)	(6,368,353)	0	159,669	0	(6,208,684)	159,669	Increase in total project budget
460504	Purchase - Plant	(248,000)	(248,000)	0	(157)	0	(248,157)	(157)	Amended in line with YTD actuals
460505	Capital-Equipment-Airport	(57,500)	(57,500)	0	32,500	0	(25,000)	32,500	Savings on FIDs as well as purchase of BA Fan for workshop
460506	Capital-Infrastructure-Airport	(1,741,289)	(1,741,289)	0	181,117	0	(1,560,172)	181,117	Savings on Water Infrastructure upgrades
470504	Purchase - Plant	(143,000)	(143,000)	0	13,000	0	(130,000)	13,000	Saving of \$13k on P2056
500504	Purchase - Plant	(37,000)	(37,000)	0	37,000	0	0	37,000	Cancel P1088 purchase - vehicle re-allocation
510565	Transfer To Mosquito Control Reserve	(570)	(570)	0	0	0	(570)	0	No amendments made to budget
520504	Purchase - Plant	(40,000)	(40,000)	0	0	0	(40,000)	0	No amendments made to budget
<b>Sub Total</b>		<b>(86,916,716)</b>	<b>(87,451,700)</b>	<b>1,038,533</b>	<b>87,720</b>	<b>(1,006,179)</b>	<b>(87,331,626)</b>	<b>120,074</b>	
<b>Total</b>		<b>(16,679,479)</b>	<b>(16,649,201)</b>	<b>1,370,471</b>	<b>194,479</b>	<b>0</b>	<b>(15,084,754)</b>	<b>1,564,950</b>	