

Operating Revenue	Account Description	Original Budget	Current Budget	Carryover	Reallocation	Adj./Savings	Proposed Budget	Total Revision	Explanation
100200	Rate/Penalty Write Offs	0	(17,004)	0	0	(694)	(17,698)	(694)	Bring budget in line with actuals
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	50,000	0	0	(175,000)	(125,000)	(175,000)	Significantly impacted by Cajuput Way (\$60k), Cape Lambert Railway (\$197k) and a number of mining leases surrendered in late FY2015 (\$80k)
100712	Back Rates	100,000	50,000	0	0	(193,000)	(143,000)	(193,000)	Significantly impacted by Cajuput Way (\$3k), Cape Lambert Railway (\$14k), Bond Place (\$72k) and a number of mining leases surrendered in late FY2015 (\$4k). Future impact expected for Bond Place (\$70k) based on SAT settlement.
100713	Rates Concessions	(26,600)	(26,600)	0	0	0	(26,600)	0	No amendments made to budget
100714	Ex Gratia Rates	36,000	100,000	0	0	(10,605)	89,395	(10,605)	Bring budget in line with actuals
100800	Late Payment Penalty Interest	180,000	172,000	0	0	121,000	293,000	121,000	Increase in line with anticipated additional income.
100900	PUPP Service Charges	0	(27,101)	0	0	(21,703)	(48,804)	(21,703)	Bring budget in line with actuals
100901	PUPP Instalment Charges	181,949	201,518	0	0	1,450	202,968	1,450	Bring budget in line with actuals
100902	PUPP Late Payment Penalty Interest	135,000	182,000	0	0	18,000	200,000	18,000	Higher rate of non payment of PUPP than anticipated.
100903	PUPP Pensioner Concessions	(4,196)	(4,196)	0	0	4,196	0	4,196	All pensioner rebates included in first year
100904	PUPP Not for Profit Concessions	0	0	0	0	0	0	0	No amendments made to budget
100905	PUPP Reimbursements-Search/Legal Fees	30,000	60,000	0	0	40,000	100,000	40,000	PUPP debt recovery costs - higher volume than expected.
102700	Financial Assistance Grant	2,014,992	394,430	0	0	0	394,430	0	No amendments made to budget
102701	Local Road Grant	842,580	679,890	0	0	0	679,890	0	No amendments made to budget
102799	Interest on Loans - DFES	31,555	31,555	0	0	(16,167)	15,388	(16,167)	Loan paid out in full, interest brought in line with actuals.
102800	Interest on Investments	435,000	274,000	0	0	0	274,000	0	No amendments made to budget
102802	Interest on Loans - Govt SSL	692	692	0	0	0	692	0	No amendments made to budget
102803	Interest Earned - Aerodrome	171,168	72,578	0	0	(10,064)	62,514	(10,064)	Bring budget in line with actuals
102804	Interest Earned - Walkington	1,032	860	0	0	(124)	736	(124)	Bring budget in line with actuals
102806	Interest Earned - Plant	92,508	53,698	0	0	(8,132)	45,566	(8,132)	Bring budget in line with actuals
102808	Interest Earned - Infrastructure	828,088	815,713	0	0	(119,004)	696,709	(119,004)	Bring budget in line with actuals
102809	Interest Earned - Workers Comp	23,244	14,709	0	0	(2,144)	12,565	(2,144)	Bring budget in line with actuals
102811	Interest Earned - Waste Management	551,604	541,034	0	0	(81,060)	459,974	(81,060)	Bring budget in line with actuals
102812	Interest Earned - Housing	11,028	8,431	0	0	(1,368)	7,063	(1,368)	Bring budget in line with actuals
102815	Interest Earned - Aged Persons	0	503	0	0	0	503	0	No amendments made to budget
102819	Interest Earned - Mosquito Control	192	184	0	0	(28)	156	(28)	Bring budget in line with actuals
102820	Interest Earned - Medical Services Incentive Scheme	9,588	8,061	0	0	(1,208)	6,853	(1,208)	Bring budget in line with actuals
102822	Interest Earned - Employee Entitlements	82,944	107,222	0	0	(16,552)	90,670	(16,552)	Bring budget in line with actuals
102823	Interest Earned - Community Development	11,784	25,946	0	0	(3,124)	22,822	(3,124)	Bring budget in line with actuals
102827	Interest Earned - Partnership	400,140	339,450	0	0	(48,776)	290,674	(48,776)	Bring budget in line with actuals
102828	Interest Earned - Pilbara Underground Power Reserve	372,996	323,959	0	0	0	323,959	0	No amendments made to budget

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110710	Freedom of Information Income	1,000	1,000	0	0	(500)	500	(500)	Retained a budget to reflect a random sundry income receipt.
110711	Sundry Income	120	120	0	0	35	155	35	Increase in line with anticipated additional income.
110713	Contribution to War Memorial	320	320	0	0	0	320	0	No amendments made to budget
110714	Other Property Income	0	7,500	0	0	0	7,500	0	No amendments made to budget
110770	LSL Contribution	0	0	0	0	0	0	0	No amendments made to budget
110772	DFES Admin Contribution	15,980	15,980	0	0	(1,480)	14,500	(1,480)	Bring budget in line with actuals
110780	Reimbursements/Commissions & Rebates	13,460	10,502	0	0	8,000	18,502	8,000	Increased income due to reimbursement from building contractor for use of test results in project construction
110790	Workers Compensation Claims	0	1,870	0	0	16,611	18,481	16,611	Bring budget in line with actuals
110791	Insurance Contributions Cash Settlement Monies Capital	0	150,223	0	0	5,046	155,269	5,046	Bring budget in line with actuals
110800	Interest on Debtors Accounts	27,575	22,700	0	0	0	22,700	0	No amendments made to budget
310905	Proceeds on Sale-Community Development	0	0	0	0	0	0	0	No amendments made to budget
110905	Proceeds of Sale - Corp Services	0	0	0	0	0	0	0	No amendments made to budget
412905	Proceeds of Sale - Vehicles & Plant	0	0	0	0	0	0	0	No amendments made to budget
111905	Proceeds of Sale-Project Management	0	0	0	0	0	0	0	No amendments made to budget
111910	Profit on Sale-Project Management	1,379	1,379	0	0	(1,379)	0	(1,379)	Anticipate loss on sale.
112700	Rio Tinto and KCC Contribution-Pship Mgmt Team	1,733,490	1,733,490	0	0	305,000	2,038,490	305,000	Increase due to additional contributions from Rio - PSCA Jetty project and additional Wickham bus shelter.
112701	Contribution-Wickham Recreation Facility	1,933,052	1,935,052	0	0	0	1,935,052	0	No amendments made to budget
112702	Rio Tinto and KCC Contrib-Dampier Community Hub	5,900,000	6,900,000	0	0	0	6,900,000	0	No amendments made to budget
113770	Grants & Contributions - Corporate Services Admin	820,053	0	0	0	0	0	0	No amendments made to budget
120770	Contribution to Information Services	0	0	0	0	0	0	0	No amendments made to budget
404713	Industrial/Commercial Refuse Disposal Fees	4,332,685	4,166,685	0	0	156,000	4,322,685	156,000	Increase in line with anticipated additional income.
402905	Proceeds of Sale - Waste Collection	0	0	0	0	0	0	0	No amendments made to budget
202770	DFES Contrib - Bushfire Units	168,415	13,303	0	0	19,974	33,277	19,974	Increase in line with anticipated additional income.
202772	DFES Contrib - Karratha SES	90,350	70,350	0	0	65,410	135,760	65,410	Increase in line with anticipated additional income.
202773	DFES Contrib - Wick/Roeb SES	28,400	26,400	0	0	0	26,400	0	No amendments made to budget
370905	Proceeds of Sale - Economic Development	0	0	0	0	0	0	0	No amendments made to budget
206905	Proceeds on Sale-Exec Admin	0	0	0	0	0	0	0	No amendments made to budget
210772	Refunds and Reimbursements	0	0	0	0	3,941	3,941	3,941	Bring budget in line with actuals
300710	Cossack Art Award Entry	18,000	18,000	0	0	(3,000)	15,000	(3,000)	Reduction in admission fees.
300770	Cossack Art Prizes - Contributions	299,000	228,000	0	0	9,500	237,500	9,500	Increase in line with anticipated additional income.
300780	Cossack Sale Of Art Commission	23,500	23,500	0	0	2,000	25,500	2,000	Increase in line with anticipated additional income.
306770	Youth Advisory Council Income	10,000	10,000	0	0	0	10,000	0	No amendments made to budget

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306771	Special Youth Projects Income	170,000	170,000	0	0	0	170,000	0	No amendments made to budget
306775	Eastern Corridor Youth Services	171,000	171,000	0	0	(171,000)	0	(171,000)	Rio agreement not yet executed.
308770	Contributions - Other Culture	0	51,199	0	0	0	51,199	0	No amendments made to budget
308780	Sale of Sundry Items	100	100	0	0	0	100	0	No amendments made to budget
309710	Dampier Community Hall - Hire	0	0	0	0	5,000	5,000	5,000	Bring budget in line with actuals
310702	Grants - Community Infrastructure Wellbeing Project	30,000	373,317	0	0	0	373,317	0	No amendments made to budget
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	187,000	0	0	(40,000)	147,000	(40,000)	Reduced to cancelled screenings
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	32,190	214,190	32,190	Bring budget in line with actuals
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	354,000	0	0	21,000	375,000	21,000	Bring budget in line with actuals
310777	Tidy Towns Income	200	200	0	0	0	200	0	No amendments made to budget
420905	Proceeds of Sale - Roads & Streets	0	0	0	0	0	0	0	No amendments made to budget
404910	Profit On Sale - Sanitation Other	0	0	0	0	22,124	22,124	22,124	Bring budget in line with actuals
312700	Grant-Arts & Culture Program	0	0	0	0	150,000	150,000	150,000	Increased as per Council Resolution - Landcorp funding
312710	Arts & Culture Program - Events Income	571,750	597,750	0	0	20,500	618,250	20,500	Increase in line with anticipated additional income.
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	(2,000)	60,000	(2,000)	Bring budget in line with actuals.
316716	Contributions-PIRSA Pilbara Industry Road Safety Alliance	90,000	90,000	0	0	(90,000)	0	(90,000)	Reduce in line with anticipated income.
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	17,261	0	0	(8,631)	8,630	(8,631)	Agreement terminated early.
328710	Roebourne Pool Income-GST	46,400	46,400	0	0	600	47,000	600	Reduce in line with anticipated income.
328711	RAC-Swimming lessons-GST Free	2,000	2,000	0	0	(2,000)	0	(2,000)	No swimming lesson program.
328770	Education Dept - Roebourne Pool Contribution	310,000	310,000	0	0	3,575	313,575	3,575	Bring budget in line with actuals.
328780	Roebourne Aquatic Centre Grant Income	45,000	52,000	0	0	0	52,000	0	No amendments made to budget
328905	Proceeds of Sale - RAC	0	0	0	0	0	0	0	No amendments made to budget
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	400	1,600	400	Bring budget in line with actuals.
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	2,268	22,764	2,268	Bring budget in line with actuals.
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	53,300	0	0	(4,300)	49,000	(4,300)	Reduce in line with anticipated income.
332770	Sundry Donations & Contributions	6,960	6,960	0	0	(2,200)	4,760	(2,200)	Reduce in line with anticipated income.
334700	Grants & Contributions - Ovals	391,000	464,519	0	0	0	464,519	0	No amendments made to budget

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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	1,000	0	0	0	1,000	0	No amendments made to budget
334713	Oval Hire Fees	9,000	15,000	0	0	0	15,000	0	No amendments made to budget
334714	Income - Lights	30,000	40,000	0	0	0	40,000	0	No amendments made to budget
334715	Indoor Cricket Fees	3,960	3,960	0	0	(1,560)	2,400	(1,560)	Reduction in usage.
334720	Income - Bulgarra Storage Sheds	5,310	4,980	0	0	(794)	4,186	(794)	Reduced income due to empty shed.
336711	Karratha Golf Course Fees	98,550	98,550	0	0	(15,245)	83,305	(15,245)	Reduce in line with anticipated income.
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	400,000	0	0	0	400,000	0	No amendments made to budget
338710	Pavilion Hire - Dampier	7,800	7,800	0	0	(2,800)	5,000	(2,800)	Reduction in usage.
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	5,000	0	0	(3,155)	1,845	(3,155)	Bring budget in line with actuals.
338715	Frank Butler Community Centre Hire Fees	45,600	50,000	0	0	0	50,000	0	No amendments made to budget
340704	Contributions - Club Development	80,000	161,300	0	0	500	161,800	500	Increased sponsorship.
340714	Australia Day Celebrations (Income)	35,000	35,000	0	0	(4,000)	31,000	(4,000)	Bring budget in line with actuals.
344770	Contribution Medical Services Package	40,000	42,000	0	0	0	42,000	0	No amendments made to budget
344790	Reimbursement From Medical Services	164,196	151,950	0	0	(8,200)	143,750	(8,200)	Reduction to income due to lower than budgeted occupancy.
346710	Roebourne Office - Income Rent	18,500	18,500	0	0	(1,690)	16,810	(1,690)	Updated to reflect current income.
346711	Lease Fees (Gst Applicable)	52,150	53,882	0	0	0	53,882	0	No amendments made to budget
346712	Roebourne Covered Courts-Income	3,000	3,000	0	0	11,000	14,000	11,000	Bring budget in line with actuals.
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	(10,000)	6,000	(10,000)	Grant income not received for Youth Week.
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	32,000	0	0	0	32,000	0	No amendments made to budget
350710	Karratha Leisureplex-Income GST	2,246,000	2,246,000	0	0	(248,000)	1,998,000	(248,000)	Reduction in facility income including sports hall hire and personal training.
350711	Karratha Leisureplex-Swimming Lessons-GST Free	264,500	264,500	0	0	(40,000)	224,500	(40,000)	Reduction in demand for lessons.
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	60,000	371,460	60,000	School income higher than anticipated.
350905	Proceeds of Sale-Karratha Leisureplex	0	0	0	0	0	0	0	No amendments made to budget
351110	Wickham Recreation Facility-Ovals	3,000	6,000	0	0	0	6,000	0	No amendments made to budget
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	(2,000)	6,000	(2,000)	Reduce in line with anticipated income.
351120	Wickham Recreation Facility-Health & Lifestyle	38,800	62,800	0	0	16,200	79,000	16,200	Increase in line with anticipated additional income.
351130	Wickham Recreation Facility-Aquatic	14,500	17,500	0	0	(4,500)	13,000	(4,500)	Reduced due to no swimming lesson program.
351140	Wickham Recreation Facility-Programs	31,000	31,000	0	0	9,000	40,000	9,000	Increase in line with anticipated additional income.
351150	Wickham Recreation Facility-Cafe/Bar	0	6,600	0	0	0	6,600	0	No amendments made to budget

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352710	Pam Buchanan Family Centre - Lease Income	144,000	144,000	0	0	(400)	143,600	(400)	Reduce in line with anticipated income.
354905	Proceeds of Sale - Events & Festivals	0	0	0	0	0	0	0	No amendments made to budget
354910	Profit On Sale - Events & Festivals	592	2,592	0	0	(2,442)	150	(2,442)	Reduce in line with anticipated income.
360770	Contributions to Wickham Community Hub	1,000,000	1,000,000	0	0	3,500,000	4,500,000	3,500,000	Funding agreement now executed.
380711	Sale Of Impounded Vehicles	2,000	0	0	0	0	0	0	No amendments made to budget
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	1,150	0	0	0	1,150	0	No amendments made to budget
380714	Impounding Fees	15,000	10,750	0	0	0	10,750	0	No amendments made to budget
380718	Cat Registration Fees	5,000	5,000	0	0	(1,000)	4,000	(1,000)	Reduce in line with anticipated income.
380719	Miniature Animal Fees	0	80	0	0	0	80	0	No amendments made to budget
380760	Fines/Penalties-Fire Prevention	3,000	4,700	0	0	0	4,700	0	No amendments made to budget
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	200	0	0	2,240	2,440	2,240	Bring budget in line with actuals.
380763	Fines/Penalties-Parking Facilities	26,000	44,500	0	0	12,000	56,500	12,000	Increase in line with anticipated additional income.
380764	Fines/Penalties-Animal Control	18,000	28,000	0	0	0	28,000	0	No amendments made to budget
380765	Fines/Penalties-Other Law Order & Public Safety	1,800	8,000	0	0	0	8,000	0	No amendments made to budget
380780	Contribution to Rangers/Local Laws	0	0	0	0	0	0	0	No amendments made to budget
380792	Costs-Impound Vehicles Recov.	2,400	2,400	0	0	1,400	3,800	1,400	Bring budget in line with actuals.
380905	Proceeds of Sale - Animal Control	0	0	0	0	0	0	0	No amendments made to budget
384710	Camping Fees - Cleaverville	74,000	74,000	0	0	(9,000)	65,000	(9,000)	Reduce in line with anticipated income.
384711	Camping Fees - 40 Mile	65,000	65,000	0	0	(7,000)	58,000	(7,000)	Reduce in line with anticipated income.
400711	Rent - Aerodromes	45,009	41,174	0	0	(2,243)	38,931	(2,243)	Updated to reflect current income.
400712	Rent - Town Planning	46,170	31,564	0	0	(5,063)	26,501	(5,063)	Updated to reflect current income.
400713	Rent - Building Control	6,561	6,561	0	0	(535)	6,026	(535)	Updated to reflect current income.
400714	Rent - General Administration	101,154	152,204	0	0	(6,478)	145,726	(6,478)	Updated to reflect current income.
400715	Rent - Health Administration	17,604	24,004	0	0	(1,492)	22,512	(1,492)	Updated to reflect current income.
400716	Rent - Karratha Leisureplex	18,765	12,589	0	0	(815)	11,774	(815)	Updated to reflect current income.
400717	Rent - Roeb Aquatic Centre	6,561	6,561	0	0	(535)	6,026	(535)	Updated to reflect current income.
400718	Rent - Ts Overheads	110,619	96,039	0	0	(13,664)	82,375	(13,664)	Updated to reflect current income.
400719	Rent - Recreation	28,527	15,576	0	0	(5,799)	9,777	(5,799)	Updated to reflect current income.
400720	Rent - Community Development	20,988	13,217	0	0	(1,942)	11,275	(1,942)	Updated to reflect current income.
404905	Proceeds of Sale - Landfill Operations	0	0	0	0	0	0	0	No amendments made to budget
402710	Short Term Bin Hire	19,008	15,473	0	0	3,324	18,797	3,324	Increase in line with anticipated additional income.
400722	Rent - WM Overheads	26,244	25,117	0	0	(5,508)	19,609	(5,508)	Updated to reflect current income.
400723	Rent - Rangers	20,844	20,844	0	0	(3,905)	16,939	(3,905)	Updated to reflect current income.
404710	Wickham Transfer Station-Waste Disposal Fees	8,292	10,857	0	0	2,746	13,603	2,746	Increase in line with anticipated additional income.
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	446,401	0	0	0	446,401	0	No amendments made to budget
402714	Income From Recycling	10,500	10,500	0	0	2,300	12,800	2,300	Increase in line with anticipated additional income.
402715	Replacement Sulo Bins	23,580	23,580	0	0	0	23,580	0	No amendments made to budget
402910	Profit On Sale - Sanitation	0	0	0	0	917	917	917	Unbudgeted profit on sale of plant.

Operating Revenue	Account Description	Original Budget	Current Budget	Carryover	Reallocation	Adj./Savings	Proposed Budget	Total Revision	Explanation
404715	Wickham Transfer Station-Recycling Income	8,506	8,506	0	0	(1,500)	7,006	(1,500)	Reduce in line with anticipated income.
460905	KTA - Proceeds on Sale	0	0	0	0	0	0	0	No amendments made to budget
404720	Tip Shop Income	156,000	133,773	0	0	(24,267)	109,506	(24,267)	Reduce in line with anticipated income.
500905	Proceeds of Sale - Building Control	0	0	0	0	0	0	0	No amendments made to budget
406905	Proceeds of Sale - Public Services	0	0	0	0	0	0	0	No amendments made to budget
406910	Profit on Sale - Public Services	0	0	0	0	0	0	0	No amendments made to budget
410710	Income From Sale Of Scrap	3,000	3,000	0	0	6,150	9,150	6,150	Increase due to sale of scrap electrical cable.
412791	Diesel Fuel Rebate	0	77,644	0	0	0	77,644	0	No amendments made to budget
412794	Insurance Recoveries - Plant	9,600	9,600	0	0	(800)	8,800	(800)	Bring budget in line with actuals.
520905	Proceeds of Sale - Town Planning	0	0	0	0	0	0	0	No amendments made to budget
412910	Profit On Sale - Vehicles & Plant	0	659	0	0	0	659	0	No amendments made to budget
420701	Local Govt Programs - Road Projects Grants	2,207,223	1,931,313	0	0	0	1,931,313	0	No amendments made to budget
420703	Roads To Recovery - Grant Funding	797,318	1,154,121	0	0	70,459	1,224,580	70,459	Additional R2R funding.
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	6,108	0	0	0	6,108	0	No amendments made to budget
424210	Contributions-Parks & Gardens	158,000	158,000	0	0	0	158,000	0	No amendments made to budget
424905	Proceeds of Sale - Parks & Gardens	0	0	0	0	0	0	0	No amendments made to budget
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
434710	Burial Fees	0	0	0	0	0	0	0	No amendments made to budget
436770	Cont - Public Toilets	0	51,000	0	0	10,374	61,374	10,374	Increase income due to reimbursement from third party for maintenance works.
438700	Contributions - Boat Ramps & Jetties (incl. RBFS)	1,500,000	1,616,250	(1,500,000)		0	116,250	(1,500,000)	Grant funding to be claimed in 16/17.
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	53,057	0	0	0	53,057	0	No amendments made to budget
444710	Private Works Income	0	0	0	0	0	0	0	No amendments made to budget
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	20,322,015	0	0	(1,119,896)	19,202,119	(1,119,896)	Reduce income due to reduced landings, smaller aircraft landings and terminated contract.
404718	Liquid Waste Disposal Fees	600,000	586,000	0	0	(56,134)	529,866	(56,134)	Reduce in line with anticipated income.
460712	KTA Airport Revenue - Property Rental Revenue	2,956,416	2,831,531	0	0	142,568	2,974,099	142,568	Increase due to new leases for ATMs, vending and self check in kiosks, increased revenue for parking bays and outside office leases.
460770	KTA Airport Revenue - Reimbursement Recoverables	5,712,797	5,259,671	0	0	11,126	5,270,797	11,126	Increase in line with anticipated income.
460910	Profit on Sale - Airport	0	0	0	0	0	0	0	No amendments made to budget
470700	Verge Bond Inspection Fees	5,400	5,400	0	0	(3,400)	2,000	(3,400)	Reduce in line with anticipated income.
470905	Proceeds of Sale - Tech Services	0	0	0	0	0	0	0	No amendments made to budget
470910	Profit on Sale - Tech Services	0	0	0	0	0	0	0	No amendments made to budget

Operating Revenue	Account Description	Original Budget	Current Budget	Carryover	Reallocation	Adj./Savings	Proposed Budget	Total Revision	Explanation
500201	Building Licence Fees	180,000	180,000	0	0	(40,000)	140,000	(40,000)	No major projects anticipated for remainder of year.
500204	Swimming Pool Inspection Fees	40,000	40,000	0	0	(2,500)	37,500	(2,500)	Reduce in line with anticipated income.
500205	Plan Search And Photocopying Fees	1,800	1,800	0	0	950	2,750	950	Increase in line with anticipated income.
500207	Provision of Services to Town of Port Hedland	0	0	0	0	270	270	270	Bring budget in line with actuals.
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	2,000	0	0	(1,220)	780	(1,220)	Reduce in line with anticipated income.
500760	Fines/Penalties-Building Control	2,400	800	0	0	(50)	750	(50)	Bring budget in line with actuals.
500910	Profit On Sale-Building Control	0	1,002	0	0	0	1,002	0	No amendments made to budget
510712	Charges - Lodging House	12,000	12,000	0	0	500	12,500	500	All renewals complete, no additional income anticipated.
510714	Charges - Stall Holders	31,000	31,000	0	0	(7,150)	23,850	(7,150)	Reduction in Dreamers Hill permits.
510716	Application-Noise Regulation	3,700	3,700	0	0	1,774	5,474	1,774	No further events approvals anticipated.
510717	Septic Tank Inspection Fees	480	480	0	0	350	830	350	Increase in line with anticipated income.
510718	Septic Tank Application Fee (Gst Exempt)	480	480	0	0	230	710	230	Increase in line with anticipated income.
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	5,990	0	0	0	5,990	0	No amendments made to budget
510721	Health Premises Fees & Charges	65,000	65,000	0	0	14,200	79,200	14,200	Bring budget in line with actuals.
510770	Contribution Mosquito Management	5,500	20,918	0	0	0	20,918	0	No amendments made to budget
510790	Reimbursements	8,000	8,000	0	0	0	8,000	0	No amendments made to budget
404716	Contaminated Waste Disposal Fees	1,890,000	1,678,000	0	0	(100,101)	1,577,899	(100,101)	Reduce in line with anticipated income.
520710	Town Planning Fees	84,000	70,000	0	0	0	70,000	0	No amendments made to budget
520711	Rezoning Application Fees	2,000	2,000	0	0	3,000	5,000	3,000	Reallocation within function.
520713	Subdivision Clearance Fees	0	0	0	0	0	0	0	No amendments made to budget
520770	Grants and Contributions	0	0	0	0	60,863	60,863	60,863	Bring budget in line with actuals.
530770	Contributions to Strategic Planning Office	64,000	64,000	0	0	53,000	117,000	53,000	Additional grant income expected.
<b>Sub Total Operating Revenue</b>		<b>123,804,509</b>	<b>119,282,929</b>	<b>(1,500,000)</b>	<b>0</b>	<b>2,187,721</b>	<b>119,970,650</b>	<b>687,721</b>	



Operating Expense	Account Description	Original Budget	Current Budget	Carryover	Reallocation	Adj./Savings	Proposed Budget	Total Revision	Explanation
100010	Office Expenses-Rates	(32,500)	(45,396)	0	0	3,800	(41,596)	3,800	In house instalment notice printing.
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)	(44,000)	0	0	9,000	(35,000)	9,000	Reduce due to lower valuation expenses.
102200	Bank Charges	(60,000)	(60,000)	0	0	(62,000)	(122,000)	(62,000)	Increase in electronic debtor payments.
110000	Employment Costs-Financial Services	(1,737,261)	(1,660,660)	0	0	3,708	(1,656,952)	3,708	Adjusted in line with updated resource allocation spreadsheet
110011	Office Expenses-Project Management	(6,900)	(8,410)	0	0	0	(8,410)	0	No amendments made to budget
110012	Office Expenses-Corp Services Admin	(446,190)	(455,037)	0	0	0	(455,037)	0	No amendments made to budget
110020	Plant Operating Costs-Corp Services	(43,908)	(43,908)	0	0	6,000	(37,908)	6,000	Bring budget into line with actuals.
110029	Leased Office Space	0	(113)	0	0	0	(113)	0	No amendments made to budget
110030	Karratha Administration Building	(644,187)	(635,442)	0	0	(6,122)	(641,564)	(6,122)	Unanticipated air conditioner issues.
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	3,000	(25,000)	3,000	Non renewal of Poster Faktory subscription
110202	PUPP Administration Costs	(49,000)	(71,000)	0	0	(34,400)	(105,400)	(34,400)	PUPP debt recovery costs - higher volume than expected.
110250	Freight Costs	(18,000)	(18,000)	0	0	0	(18,000)	0	No amendments made to budget
110300	Salaries & Wages Paid	0	0	0	0	0	0	0	No amendments made to budget
110301	Less Salaries & Wages Allocated	0	0	0	0	0	0	0	No amendments made to budget
110302	Workers Compensation Claims	0	(1,870)	0	0	(16,612)	(18,482)	(16,612)	Bring budget into line with actuals.
110305	Subscriptions-Members Of Council	(31,000)	(31,000)	0	0	14,993	(16,007)	14,993	Bring budget into line with actuals.
110306	Audit Fees	(37,000)	(37,000)	0	0	(2,500)	(39,500)	(2,500)	Additional Infrastructure Fair Value expenses.
110310	LSL Entitlements Cash Backed	0	0	0	0	0	0	0	No amendments made to budget
110402	Unallocated Salaries	0	0	0	0	0	0	0	No amendments made to budget
110412	Corporate Services - Projects	0	0	0	0	(2,250)	(2,250)	(2,250)	Bring budget into line with actuals.
110600	Depreciation-Corp Services	(491,893)	(491,893)	0	0	75,281	(416,612)	75,281	Amended in line with forecast depreciation for 2015/16
110610	Loss on Sale-Corp Services	(3,066)	(522)	0	0	0	(522)	0	No amendments made to budget
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	1,710,143	0	0	(146,934)	1,563,209	(146,934)	Reduce budget in line with anticipated expenditure.
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	3	(177)	3	Amended in line with forecast depreciation for 2015/16
111610	Loss on Sale-Project Management	(387)	(387)	0	0	(1,663)	(2,050)	(1,663)	Timing of sale of plant items.
112000	Employment Costs-Partnership Mgmt Team	(491,682)	(372,747)	0	0	5,110	(367,637)	5,110	Adjusted in line with updated resource allocation spreadsheet
112001	Employment Costs-Wickham Recreation Facility	(1,024,674)	(973,970)	0	0	21,843	(952,127)	21,843	Adjusted in line with updated resource allocation spreadsheet
112010	Office Expenses-Pship Mgmt Team	(100,762)	(100,762)	0	(9,550)	0	(110,312)	(9,550)	Reallocation within function.
112011	Office Expenses-Wickham Recreation Facility	(32,520)	(36,520)	0	0	5,000	(31,520)	5,000	Reduced in line with anticipated expenditure.



Operating Expense	Account Description	Original Budget	Current Budget	Carryover	Reallocation	Adj./Savings	Proposed Budget	Total Revision	Explanation
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	436	(5,660)	436	Bring budget into line with actuals.
112200	Dampier Community Hub	0	(106,177)	0	0	0	(106,177)	0	No amendments made to budget
113060	Administration-Corporate Services Admin	(92,692)	(92,692)	0	0	0	(92,692)	0	No amendments made to budget
113600	Depreciation - Corporate Services Admin	0	0	0	0	(54,283)	(54,283)	(54,283)	Amended in line with forecast depreciation for 2015/16
120000	Employment Costs-IT & Records	(970,581)	(903,892)	0	0	44,570	(859,322)	44,570	Adjusted in line with updated resource allocation spreadsheet
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
120201	Enterprise Business Management Systems Improvements	0	0	0	0	0	0	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	(1,730)	(160,795)	(1,730)	Reduced in line with anticipated expenditure.
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	18,099	(48,713)	18,099	Utilisation requirements trending down. Particularly adds, moves and changes.
120206	System Development	(28,800)	(28,800)	0	0	9,828	(18,972)	9,828	More SharePoint developments in house with training for savings.
120207	Website Development Expenses	(23,040)	(19,080)	0	0	4,280	(14,800)	4,280	Complete library web services
122200	Transmitter Operating Costs	(13,566)	(13,636)	0	0	0	(13,636)	0	No amendments made to budget
122600	Depreciation-TV & Radio Services	(83)	(83)	0	0	2	(81)	2	Amended in line with forecast depreciation for 2015/16
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	2,098	(36,902)	2,098	Bring budget into line with actuals.
200202	Insurance Premiums	(7,238)	(7,200)	0	0	0	(7,200)	0	No amendments made to budget
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)	(54,520)	0	0	(4,480)	(59,000)	(4,480)	Increased in line with anticipated expenditure.
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	(220,000)	0	0	(10,000)	(230,000)	(10,000)	Bring budget into line with actuals.
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	29	(43)	29	Amended in line with forecast depreciation for 2015/16
202000	Employment Costs-Emergency Management	(193,581)	(192,858)	0	0	0	(192,858)	0	No amendments made to budget

Operating Expense	Account Description	Original Budget	Current Budget	Carryover	Reallocation	Adj./Savings	Proposed Budget	Total Revision	Explanation
202010	Office Expenses - Emergency Management	(2,450)	(2,450)	0	0	440	(2,010)	440	Reduced in line with anticipated expenditure.
202011	Other Goods & Services-Karratha SES	(27,000)	(21,200)	0	0	0	(21,200)	0	No amendments made to budget
202012	Other Goods & Services-Pt Samson VBFB	(2,060)	(2,020)	0	0	0	(2,020)	0	No amendments made to budget
202013	Other Goods & Services-Roebourne/Wickham SES	(3,744)	(4,900)	0	0	2,300	(2,600)	2,300	Reduced in line with anticipated expenditure.
202014	Insurances-Pt Samson VBFB	(2,676)	(3,172)	0	0	0	(3,172)	0	No amendments made to budget
202015	Insurances-Karratha SES	(5,988)	(5,943)	0	0	0	(5,943)	0	No amendments made to budget
202016	Insurances-Roebourne/Wickham SES	(5,194)	(3,997)	0	0	0	(3,997)	0	No amendments made to budget
202020	Plant Operating Costs-Emergency Management	(12,696)	(12,696)	0	0	610	(12,086)	610	Bring budget into line with actuals.
202021	Mtce of Vehicles/Trailers/Boats-Pt Samson VBFB	(6,000)	(4,200)	0	0	(4,250)	(8,450)	(4,250)	Increased in line with anticipated expenditure.
202022	Mtce of Vehicles/Trailers/Boats-Karratha SES	(21,000)	(21,000)	0	0	3,000	(18,000)	3,000	Reduced in line with anticipated expenditure.
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	3,500	(3,000)	3,500	Reduced in line with anticipated expenditure.
202027	Mtce of Equip-Roebourne/Wickham SES	(1,800)	(1,800)	0	0	(2,520)	(4,320)	(2,520)	Bring budget into line with actuals.
202031	Mtce of Land & Buildings-Karratha SES	(14,720)	(3,200)	0	0	(3,200)	(6,400)	(3,200)	Reallocation of budget.
202032	Mtce of Land & Buildings-Pt Samson VBFB	(1,025)	(1,977)	0	0	0	(1,977)	0	No amendments made to budget
202033	Mtce of Land & Buildings-Roebourne/Wickham SES	(1,500)	(1,500)	0	0	(3,050)	(4,550)	(3,050)	Anticipated expenditure for remainder of year - regular mtce and servicing of Fire Extinguishers, AC units, RCD and Emergency Light checks.
202041	Purchase of Plant & Equip < \$1200-Pt Samson VBFB	(420)	0	0	0	0	0	0	No amendments made to budget
202042	Purchase of Plant & Equip < \$1200-Karratha SES	(1,500)	(3,000)	0	0	0	(3,000)	0	No amendments made to budget
202043	Purchase of Plant & Equip < \$1200-Roebourne/Wickham SES	(1,500)	(1,450)	0	0	0	(1,450)	0	No amendments made to budget
202051	Utilities, Rates and Taxes-Pt Samson VBFB	(768)	(700)	0	0	(10)	(710)	(10)	Bring budget into line with actuals.
202052	Utilities, Rates and Taxes-Karratha SES	(6,749)	(6,800)	0	0	2,083	(4,717)	2,083	Bring budget into line with actuals.
202053	Utilities, Rates and Taxes-Roebourne/Wickham SES	(2,724)	(2,700)	0	0	(1,659)	(4,359)	(1,659)	Increase budget due to major water leak and higher than expected electricity charges.
202055	Clothing & Accessories - BFB only	(1,550)	(738)	0	0	(129)	(867)	(129)	Bring budget into line with actuals.
202060	Purchase Equipment \$1200 - \$5000-Karratha SES	0	(1,050)	0	0	(3,570)	(4,620)	(3,570)	Purchase of ice machine.
202201	Town Fire Breaks Funded - DFES	(10,000)	(3,600)	0	0	(6,918)	(10,518)	(6,918)	Additional NBRM works.
202600	Depreciation-Emergency Services	(62,400)	(62,400)	0	0	(28,712)	(91,112)	(28,712)	Amended in line with forecast depreciation for 2015/16
202650	Administration Allocated	0	0	0	0	0	0	0	No amendments made to budget
206000	Employment Costs-Executive Services	(554,958)	(549,022)	0	0	(17,953)	(566,975)	(17,953)	Adjusted in line with updated resource allocation spreadsheet
206010	Office Expenses-Executive Services	(17,160)	(17,160)	0	0	0	(17,160)	0	No amendments made to budget

Operating Expense	Account Description	Original Budget	Current Budget	Carryover	Reallocation	Adj./Savings	Proposed Budget	Total Revision	Explanation
206013	Marketing & Promotion	(51,250)	(47,250)	0	0	5,250	(42,000)	5,250	Reduced expenditure on community survey and FeNaCl.
206020	Plant Operating Costs-Executive Services	(17,448)	(17,450)	0	0	0	(17,450)	0	No amendments made to budget
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	9	(940)	9	Amended in line with forecast depreciation for 2015/16
206610	Loss on Sale-Exec Admin	(61)	(61)	61	0	0	0	61	Plant sale rescheduled to 16/17.
210000	Employment Costs-Human Resources	(1,568,241)	(1,529,304)	0	0	(14,950)	(1,544,254)	(14,950)	Adjusted in line with updated resource allocation spreadsheet
210010	Office Expenses-Human Resources	(19,860)	(19,860)	0	0	(1,357)	(21,217)	(1,357)	Increased in line with anticipated expenditure.
210020	Plant Operating Costs-Human Resources	(9,228)	(9,228)	0	0	1,161	(8,067)	1,161	Bring budget into line with actuals.
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)	(413,378)	0	0	(2,078)	(415,456)	(2,078)	Adjusted in line with updated resource allocation spreadsheet
220010	Office Expenses-Public Affairs	(20,400)	(20,400)	0	0	3,400	(17,000)	3,400	Reduced expenditure on community survey.
220020	Plant Operating Costs-Public Affairs	(3,582)	(3,582)	0	0	664	(2,918)	664	Bring budget into line with actuals.
220600	Depreciation-Public Affairs	(6,697)	(6,697)	0	0	(117)	(6,814)	(117)	Amended in line with forecast depreciation for 2015/16
230000	Employment Costs-Governance	(886,444)	(737,125)	0	0	(3,097)	(740,222)	(3,097)	Adjusted in line with updated resource allocation spreadsheet
230010	Office Expenses-Governance	(211,740)	(191,740)	0	0	70,000	(121,740)	70,000	Reduction in legal expenses.
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	10,000	(25,000)	10,000	Audit cost reduction.
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	3	(369)	3	Amended in line with forecast depreciation for 2015/16
250010	Office Expenses-Business Improvement Process	(15,800)	(15,800)	9,800	0	0	(6,000)	9,800	Expenditure moved to 16/17.
300200	Cossack Art Awards Expenses	(295,200)	(281,100)	0	0	(10,000)	(291,100)	(10,000)	Increased advertising expenditure and reallocation within function.
302201	Cont. - Karratha Tourist Bureau	(293,500)	(293,500)	0	0	72,375	(221,125)	72,375	As per Council Resolution.
302203	Cont. - Roebourne Tourist Bureau	(306,500)	(190,860)	0	0	103,360	(87,500)	103,360	As per Council Resolution.
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	8,510	(10,222)	8,510	Amended in line with forecast depreciation for 2015/16
306201	Youth Advisory Council	(10,000)	(10,000)	0	0	9,800	(200)	9,800	Reallocation within function.
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	(9,800)	(132,050)	(9,800)	Reallocation within function.
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)	(98,582)	0	0	1,360	(97,222)	1,360	Adjusted in line with updated resource allocation spreadsheet
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)	(22,056)	0	0	15,120	(6,936)	15,120	Reduce in line with anticipated expenditure.

Operating Expense	Account Description	Original Budget	Current Budget	Carryover	Reallocation	Adj./Savings	Proposed Budget	Total Revision	Explanation
308200	Yaburara Heritage Trail	0	0	0	0	0	0	0	No amendments made to budget
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	(193)	(37,095)	(193)	Amended in line with forecast depreciation for 2015/16
310000	Employment Costs-Community Development	(1,117,765)	(892,451)	0	0	(15,284)	(907,735)	(15,284)	Adjusted in line with updated resource allocation spreadsheet
310001	Employment Costs-Community Services to be allocated	(606,320)	(555,312)	0	0	59,454	(495,858)	59,454	Adjusted in line with updated resource allocation spreadsheet
310010	Office Expenses - Community Development	(151,800)	(151,800)	0	0	(2,000)	(153,800)	(2,000)	Increase in line with anticipated expenditure.
310020	Plant Operating Costs-Community Development	(29,719)	(29,936)	0	0	0	(29,936)	0	No amendments made to budget
310021	Plant Operating Costs-Community Services to be allocated	(14,448)	(14,448)	0	0	0	(14,448)	0	No amendments made to budget
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
310201	Community Safety	0	0	0	0	0	0	0	No amendments made to budget
310203	Red Earth Arts Festival - Expense	(495,950)	(483,150)	0	0	(22,000)	(505,150)	(22,000)	Increased advertising expenditure.
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	1,000	(66,000)	1,000	Reallocation within function.
310209	Arts & Culture Development Expense	(43,000)	(43,000)	0	0	21,500	(21,500)	21,500	Reduce in line with anticipated expenditure.
310210	Tidy Towns	(3,000)	(3,000)	0	0	512	(2,488)	512	Reduction of costs associated with planning of judging visits.
310211	Moonrise Cinema Expenses	(221,450)	(188,215)	0	0	34,560	(153,655)	34,560	Reduction in costs associated with reduced screenings.
310220	Cossack Community Day - Expenses	(43,950)	(38,027)	0	0	0	(38,027)	0	No amendments made to budget
310221	NAIDOC Week Expenses	(195,400)	(195,400)	0	0	(18,535)	(213,935)	(18,535)	Bring budget into line with actuals.
310600	Depreciation-Community Development	(1,081)	(1,081)	0	0	7	(1,074)	7	Amended in line with forecast depreciation for 2015/16
310610	Loss on Sale-Community Development	0	0	0	0	(15,730)	(15,730)	(15,730)	Increase budget in line with actuals, partly due to carry forward from 14/15.
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)	(544,211)	0	0	3,698	(540,513)	3,698	Adjusted in line with updated resource allocation spreadsheet
312010	Arts & Cultural Program	(510,515)	(510,515)	0	(16,625)	125,020	(402,120)	108,395	Reallocation within function and reduced expenditure related to non delivery of sixth event.
312020	Events-Plant Op Costs	(8,136)	(8,136)	0	0	5,000	(3,136)	5,000	Bring budget into line with actuals.
312200	Contribution - Walkington Theatre	(152)	(176)	0	0	0	(176)	0	No amendments made to budget
312600	Depreciation-Walkington Theatre	(27,096)	(27,096)	0	0	(8,719)	(35,815)	(8,719)	Amended in line with forecast depreciation for 2015/16

Operating Expense	Account Description	Original Budget	Current Budget	Carryover	Reallocation	Adj./Savings	Proposed Budget	Total Revision	Explanation
314200	Non Statutory Donations	(1,081,925)	(2,137,294)	146,250	0	(15,907)	(2,006,951)	130,343	Reduce budget for transfer of funds to Comm Dev Reserve for PSCA Jetty Project, increase budget for donation to LMDRF as per Council Resolution.
314203	Community And Cultural Scheme	(91,000)	(91,000)	0	0	(1,635)	(92,635)	(1,635)	Increase in line with anticipated expenditure.
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	(166,490)	(652,000)	(166,490)	City Activation as per Council Resolution, and increase budget in line with anticipated expenditure.
316000	Employment Costs-Community Safety	(145,471)	(142,793)	0	0	0	(142,793)	0	No amendments made to budget
316010	Office Expenses-Community Safety	(5,600)	(2,040)	0	0	210	(1,830)	210	Reduce budget in line with anticipated expenditure.
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)	(81,500)	0	0	0	(81,500)	0	No amendments made to budget
316206	Crime & Safety Initiatives	(125,500)	(125,500)	0	0	10,000	(115,500)	10,000	Reduce budget in line with anticipated expenditure.
316207	Road Safety Initiatives	(5,000)	(5,000)	0	0	4,500	(500)	4,500	Reduce budget in line with anticipated expenditure.
316216	PIRSA-Pilbara Industry Road Safety Alliance expense	(90,000)	(90,000)	0	0	18,000	(72,000)	18,000	Reduce budget in line with anticipated expenditure.
316600	Depreciation-Community Safety	(287)	(287)	0	0	(28,704)	(28,991)	(28,704)	Amended in line with forecast depreciation for 2015/16
320032	Bulgarra Daycare Building	(39,650)	(40,331)	0	0	(4,000)	(44,331)	(4,000)	Increase budget in line with anticipated expenditure.
320033	Millars Well Daycare Building	(38,032)	(39,443)	0	0	5,000	(34,443)	5,000	Reduce budget in line with anticipated expenditure.
320034	Wickham Daycare Building	(49,627)	(49,968)	0	0	7,070	(42,898)	7,070	Bring budget into line with actuals.
320600	Depreciation-Daycare Centres	(54,217)	(54,217)	0	0	579	(53,638)	579	Amended in line with forecast depreciation for 2015/16
322030	Karratha Clinic Building	(8,218)	(8,442)	0	0	(15)	(8,457)	(15)	Bring budget into line with actuals.
322031	Millars Well Clinic Building	(8,197)	(8,440)	0	0	562	(7,878)	562	Bring budget into line with actuals.
322032	Wickham Clinic	(1,607)	(1,855)	0	0	0	(1,855)	0	No amendments made to budget
324030	Karratha Entertainment Centre	(52,222)	(52,238)	0	0	40,000	(12,238)	40,000	Reduced to reflect oncharge of electricity to third party.
326600	Depreciation-KAC	(360)	(360)	0	0	123	(237)	123	Amended in line with forecast depreciation for 2015/16
328000	Employment Costs-RAC	(607,237)	(566,023)	0	0	251,427	(314,596)	251,427	Adjusted in line with updated resource allocation spreadsheet
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)	(222,561)	0	0	8,444	(214,117)	8,444	Reduction to maintenance and chemical costs

Operating Expense	Account Description	Original Budget	Current Budget	Carryover	Reallocation	Adj./Savings	Proposed Budget	Total Revision	Explanation
328040	Roebourne Pool Equipment Repairs & Replacement	(26,414)	(26,414)	0	0	1,414	(25,000)	1,414	Reduce budget in line with anticipated expenditure.
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	(38,318)	(85,812)	(38,318)	Amended in line with forecast depreciation for 2015/16
328610	Loss On Sale - RAC	(1,606)	(1,606)	0	0	(1,461)	(3,067)	(1,461)	Bring budget into line with actuals.
330001	Employment Costs-Dampier Library	(91,010)	(89,072)	0	0	(1,161)	(90,233)	(1,161)	Adjusted in line with updated resource allocation spreadsheet
330002	Employment Costs-Roebourne Library	(72,881)	(99,347)	0	0	(2,409)	(101,756)	(2,409)	Adjusted in line with updated resource allocation spreadsheet
330003	Employment Costs-Wickham Library	(88,777)	(89,982)	0	0	(1,486)	(91,468)	(1,486)	Adjusted in line with updated resource allocation spreadsheet
330004	Employment Costs-Karratha Library	(670,291)	(733,605)	0	0	1,496	(732,109)	1,496	Adjusted in line with updated resource allocation spreadsheet
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)	(30,079)	0	0	0	(30,079)	0	No amendments made to budget
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)	(34,243)	0	0	2,964	(31,279)	2,964	Reduction to electricity charges.
330032	Libraries- Roebourne	(50,649)	(51,161)	0	0	5,482	(45,679)	5,482	Reduce budget in line with anticipated expenditure.
330033	Libraries- Wickham	(63,827)	(63,907)	0	0	(14,000)	(77,907)	(14,000)	Dorma Door Modification and Air conditioner issues
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
330280	Telephone Costs-Hpt/Ctt Tests (Drivers Licence Tests)	0	0	0	0	0	0	0	No amendments made to budget
330600	Depreciation-Libraries	(111,720)	(111,720)	0	0	54,006	(57,714)	54,006	Amended in line with forecast depreciation for 2015/16
332000	Employment Costs-Cossack Operations	(204,092)	(106,317)	0	0	3,370	(102,947)	3,370	Adjusted in line with updated resource allocation spreadsheet
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)	(68,904)	0	0	(15,549)	(84,453)	(15,549)	Increase budget in line with anticipated expenditure.



Operating Expense	Account Description	Original Budget	Current Budget	Carryover	Reallocation	Adj./Savings	Proposed Budget	Total Revision	Explanation
332031	Cossack Maintenance Costs	(108,000)	(108,000)	0	0	14,000	(94,000)	14,000	Reduced in line with anticipated expenditure.
332032	Cossack Grounds Maintenance	(6,012)	(6,120)	0	0	0	(6,120)	0	No amendments made to budget
332033	Community Walking Trails	(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
332200	Cossack Cafe Expenses	0	0	0	0	0	0	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	3,000	(2,000)	3,000	Reduce budget in line with anticipated expenditure.
332204	Cossack Signage	(38,000)	(38,000)	0	0	0	(38,000)	0	No amendments made to budget
332206	Cossack Conservation Works	(4,500)	(2,138)	0	0	0	(2,138)	0	No amendments made to budget
332600	Depreciation-Cossack Operations	(77,401)	(77,401)	0	0	(95)	(77,496)	(95)	Amended in line with forecast depreciation for 2015/16
334030	Hardcourt Maintenance	(102,016)	(99,506)	0	0	12,000	(87,506)	12,000	Maintenance hours reduced at facility.
334031	Oval Maintenance	(1,137,780)	(1,144,107)	0	0	(84,004)	(1,228,111)	(84,004)	Increase to utility charges, reactive reticulation and lighting tower works.
334032	Wickham Skate Park Mtce	(4,137)	(4,220)	0	0	(2,497)	(6,717)	(2,497)	Increase employee costs - additional cost related to maintenance of new tree planting.
334033	Dampier Skate Park Mtce	(21,647)	(11,761)	0	0	0	(11,761)	0	No amendments made to budget
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	20,000	(20,000)	20,000	Reduce budget in line with anticipated expenditure.
334041	Indoor Cricket Facility	(20,334)	(20,362)	0	0	0	(20,362)	0	No amendments made to budget
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	3,000	(3,000)	3,000	Reduce budget in line with anticipated expenditure.
334044	Nickol West Skate Park	(1,279)	(1,477)	0	0	0	(1,477)	0	No amendments made to budget
334600	Depreciation-Recreation	(209,842)	(209,842)	0	0	(161,988)	(371,830)	(161,988)	Amended in line with forecast depreciation for 2015/16
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)	(2,636,318)	329,696	0	0	(2,306,622)	329,696	Rebudgeted to 16/17.
336600	Depreciation-Karratha Bowling Club	(2,399)	(2,399)	0	0	685	(1,714)	685	Amended in line with forecast depreciation for 2015/16
338030	Bulgarra North Building	(28,256)	(28,728)	0	0	(9,415)	(38,143)	(9,415)	Lighting repairs.
338032	Dampier Pavilion Building	(96,358)	(109,189)	0	0	(10)	(109,199)	(10)	Increase budget in line with anticipated expenditure.
338034	Millars Well Pavilion Building	(107,255)	(108,507)	0	0	5,288	(103,219)	5,288	Reduce budget in line with anticipated expenditure.
338035	Pegs Creek Pavilion Building	(116,174)	(112,171)	0	0	5,252	(106,919)	5,252	Reduce budget in line with anticipated expenditure.
338036	Roebourne Community Centre Building	(127,563)	(124,172)	0	0	9,771	(114,401)	9,771	Reduce budget in line with anticipated expenditure.



Operating Expense	Account Description	Original Budget	Current Budget	Carryover	Reallocation	Adj./Savings	Proposed Budget	Total Revision	Explanation
338038	Bulgarra Tennis Courts Clubhouse Building	0	0	0	0	0	0		No amendments made to budget
338039	Frank Butler Community Centre Building	(323,975)	(320,927)	0	0	697	(320,230)	697	Reduce budget in line with anticipated expenditure.
338600	Depreciation-Pavillions & Halls	(224,640)	(224,640)	0	0	5,311	(219,329)	5,311	Amended in line with forecast depreciation for 2015/16
340000	Employment Costs-Leisure	(607,044)	(594,076)	0	0	708	(593,368)	708	Adjusted in line with updated resource allocation spreadsheet
340010	Office Expenses - Leisure	0	0	0	0	0	0	0	No amendments made to budget
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	300	(200)	300	Reduce budget in line with anticipated expenditure.
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)	(159,864)	0	0	0	(159,864)	0	No amendments made to budget
340209	Community Club Development	(23,000)	(23,000)	0	0	720	(22,280)	720	Lower than anticipated expenditure for awards night.
340212	Disability Inclusion Project	(6,200)	(6,200)	0	0	(4,109)	(10,309)	(4,109)	Increase budget in line with anticipated expenditure.
340213	Community Engagement Activities	(16,000)	(26,000)	0	0	0	(26,000)	0	No amendments made to budget
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	5,000	(2,000)	5,000	Reduce budget in line with anticipated expenditure.
340600	Depreciation-Recreation	(119)	(119)	0	0	5	(114)	5	Amended in line with forecast depreciation for 2015/16
342200	Playground Maintenance	(271,976)	(298,365)	0	0	(28,000)	(326,365)	(28,000)	Employment costs increase due to additional playgrounds.
342600	Depreciation-Playgrounds	(162,972)	(162,972)	0	0	(47,102)	(210,074)	(47,102)	Amended in line with forecast depreciation for 2015/16
344000	Medical Services - Employment Costs	(39,981)	(34,381)	0	0	0	(34,381)	0	No amendments made to budget
344010	Medical Services - Office Expenses	(1,750)	(1,250)	0	0	250	(1,000)	250	Reduce budget in line with anticipated expenditure.
344200	Medical Services - Retention Payments	(56,000)	(76,000)	0	0	720	(75,280)	720	Reduce budget in line with anticipated expenditure.
346030	Roebourne Building (ex shire office)	(50,036)	(51,190)	0	0	9,293	(41,897)	9,293	Cleaning hours reduced at facility.
346031	Roebourne Golf Club House (Not Council Asset)	0	0	0	0	0	0	0	No amendments made to budget
346033	Wickham Building (ex Clinic)	(25,916)	(33,116)	0	0	(13,516)	(46,632)	(13,516)	Increase expenditure to make facility suitable for use.
346200	Compliance Auditing and Inspections	0	(35,000)	0	0	0	(35,000)	0	No amendments made to budget
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)	(788,419)	0	0	(1,081)	(789,500)	(1,081)	Adjusted in line with updated resource allocation spreadsheet
348010	Office Expenses-The Youth Shed	(6,980)	(6,980)	0	0	0	(6,980)	0	No amendments made to budget

Operating Expense	Account Description	Original Budget	Current Budget	Carryover	Reallocation	Adj./Savings	Proposed Budget	Total Revision	Explanation
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)	(293,087)	0	0	(5,466)	(298,553)	(5,466)	Anticipated increase to electricity.
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	(3,500)	(14,500)	(3,500)	Increased in line with anticipated expenditure.
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)	(55,000)	0	0	0	(55,000)	0	No amendments made to budget
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	10,239	(151,592)	10,239	Amended in line with forecast depreciation for 2015/16
349030	Wickham Youth Group Facility	0	0	0	0	(2,000)	(2,000)	(2,000)	Statutory inspections.
350000	Employment Costs-Karratha Leisureplex	(3,910,101)	(3,484,789)	0	0	240,763	(3,244,026)	240,763	Adjusted in line with updated resource allocation spreadsheet
350010	Office Expenses-Karratha Leisureplex	(44,440)	(38,300)	0	0	4,800	(33,500)	4,800	Reduce budget in line with anticipated expenditure.
350020	Plant Operating Costs-Karratha Leisureplex	(22,562)	(22,562)	0	0	(10,165)	(32,727)	(10,165)	Increased due to generator maintenance.
350030	Karratha Leisureplex	(2,155,014)	(2,132,320)	0	0	(32,955)	(2,165,275)	(32,955)	Cleaning hours increased at facility, EELS and DB board failure.
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)	(87,800)	0	0	0	(87,800)	0	No amendments made to budget
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	189,766	(1,481,593)	189,766	Amended in line with forecast depreciation for 2015/16
350610	Loss on Sale-Karratha Leisureplex	(210)	0	0	0	0	0	0	No amendments made to budget
351030	Wickham Recreation Facility Building	(258,201)	(258,201)	0	0	(103,100)	(361,301)	(103,100)	Increased in line with anticipated expenditure.
351040	Wickham Recreation Facility Aquatic	(79,680)	(79,680)	0	0	25,000	(54,680)	25,000	Reallocation within function.
351050	Wickham Recreation Facility Grounds	(1,182,383)	(1,280,054)	0	0	(85,311)	(1,365,365)	(85,311)	Reallocation within function.
351060	Wickham Recreation Facility - CapEx (non council owned)	0	(198,000)	0	0	91,950	(106,050)	91,950	Reallocation within function.
352030	Pam Buchanan Family Centre	(232,876)	(237,901)	0	0	31,335	(206,566)	31,335	Cleaning hours reduced at facility, anticipate lower electricity costs.
352040	Pam Buchanan Family Centre - Management Expenses	0	0	0	0	(18,200)	(18,200)	(18,200)	Increase due to new facility management.
352600	Depreciation-Pam Buchanan Family Centre	(201,143)	(201,143)	0	0	7,614	(193,529)	7,614	Amended in line with forecast depreciation for 2015/16
370000	Employment Costs-Economic Development	(181,831)	(181,108)	0	0	0	(181,108)	0	No amendments made to budget
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)	(1,870)	0	0	0	(1,870)	0	No amendments made to budget
370200	Economic Development Prospectus Project	(2,300)	(2,972)	0	0	0	(2,972)	0	No amendments made to budget
370205	Home Based Business Project	(5,000)	0	0	0	0	0	0	No amendments made to budget

Operating Expense	Account Description	Original Budget	Current Budget	Carryover	Reallocation	Adj./Savings	Proposed Budget	Total Revision	Explanation
370210	Sister City Program	(19,250)	0	0	0	(5,000)	(5,000)	(5,000)	Promotional materials for China visit.
370211	Economic Development Projects	(115,000)	(115,000)	0	0	(2,200)	(117,200)	(2,200)	Reallocation within function.
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)	35,375	0	0	(8,996)	26,379	(8,996)	Adjusted in line with updated resource allocation spreadsheet
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	(6,416)	(11,816)	(6,416)	SOS safety system for rangers.
380015	Sullage Facility Pump-Out	(6,000)	(6,000)	0	0	2,500	(3,500)	2,500	Reduced number of pump outs.
380016	Remedial Works	(10,000)	(10,000)	0	0	8,000	(2,000)	8,000	Reduced in line with anticipated expenditure.
380020	Plant Operating Costs	(73,044)	(73,218)	0	0	0	(73,218)	0	No amendments made to budget
380030	Rangers Buildings Maintenance	(4,360)	(4,360)	0	0	(2,861)	(7,221)	(2,861)	Increased in line with anticipated expenditure.
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	400	(200)	400	Reduced in line with anticipated expenditure.
380201	Other Control Expenses-Fire Prevention	(3,000)	(3,000)	0	0	1,500	(1,500)	1,500	Hydrant repairs not anticipated.
380203	Vehicle Storage Pound	(5,000)	0	0	0	0	0	0	No amendments made to budget
380212	Community Education/Promotions	(47,000)	(47,000)	0	0	1,350	(45,650)	1,350	Reduced in line with anticipated expenditure.
380220	Cyclone Preparation	(284,140)	(284,140)	0	0	124,337	(159,803)	124,337	Cyclone preparation works completed.
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)	(12,700)	0	0	(2,000)	(14,700)	(2,000)	Additional FER's lodgements.
380230	Removal/Disposal Of Abandoned Car Bodies	(57,000)	(63,500)	0	0	0	(63,500)	0	No amendments made to budget
380600	Depreciation-Law, Order & Public Safety	(18,707)	(18,707)	0	0	10	(18,697)	10	Amended in line with forecast depreciation for 2015/16
380601	Depreciation-Animal Control	(2,401)	(2,401)	0	0	21	(2,380)	21	Amended in line with forecast depreciation for 2015/16
380610	Loss On Sale - Animal Control	0	0	0	0	0	0	0	No amendments made to budget
384210	Cleaverville Beach	(25,470)	(25,470)	0	0	2,450	(23,020)	2,450	Less than anticipated septic pump out and caretaker costs.
384211	40 Mile Beach	(24,198)	(24,198)	0	0	1,000	(23,198)	1,000	Less than anticipated septic pump out costs.
384213	Miaree Pool	(13,648)	(13,648)	0	0	2,000	(11,648)	2,000	Less than anticipated septic pump out costs.
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)	(259,942)	0	0	50,514	(209,428)	50,514	Bring budget into line with actuals - water rates.
400201	Staff Housing-Mtce Costs	(350,612)	(346,212)	0	0	(904)	(347,116)	(904)	Bring budget into line with actuals - water rates.

Operating Expense	Account Description	Original Budget	Current Budget	Carryover	Reallocation	Adj./Savings	Proposed Budget	Total Revision	Explanation
400223	Leased-500 Murray St, Pt Samson	(44,316)	(41,712)	0	0	9,168	(32,544)	9,168	Lease ends prior to end of FY.
400230	Leased-14 Honeyeater Corner	(73,440)	(63,012)	0	0	6,475	(56,537)	6,475	Lease ends prior to end of FY.
400231	Leased-18 Bettong Bend	(43,452)	(15,644)	0	0	0	(15,644)	0	No amendments made to budget
400233	Leased-14D Kallama Pde	(31,284)	(29,114)	0	0	8,692	(20,422)	8,692	Lease ends prior to end of FY.
400235	Leased-19 Leonard Way	(31,284)	(18,249)	0	0	(3,249)	(21,498)	(3,249)	Lease extended.
400236	Leased-25 Marsh Way	0	0	0	0	0	0	0	No amendments made to budget
400243	Leased-42A Brooks Way	(31,284)	(17,380)	0	0	(2,672)	(20,052)	(2,672)	Bring budget into line with actuals.
400245	Leased-38 Lewis Drive	0	113	0	0	0	113	0	No amendments made to budget
400249	Leased-Unit 16, Lot 501 Padbury Way	(37,336)	(180)	0	0	0	(180)	0	No amendments made to budget
400252	Leased-6C Kallama Parade	(29,982)	(25,095)	0	0	0	(25,095)	0	No amendments made to budget
400253	Leased-16 Garland Place	(43,452)	(19,120)	0	0	(882)	(20,002)	(882)	Bring budget into line with actuals.
400254	Leased - 4B Raynor Rd	(36,938)	(29,114)	0	0	0	(29,114)	0	No amendments made to budget
400255	Leased - 13 Wagari Drive	(33,891)	(12,428)	0	0	0	(12,428)	0	No amendments made to budget
400258	Leased - 101 Pelago East/23 Sharpe Ave	(51,996)	(51,996)	0	0	4,082	(47,914)	4,082	Reduction in monthly rental.
400260	Leased - 8 Goshawk Circle	0	(38,236)	0	0	0	(38,236)	0	No amendments made to budget
400600	Depreciation-Staff Housing	(481,404)	(481,404)	0	0	10,432	(470,972)	10,432	Amended in line with forecast depreciation for 2015/16
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)	(798,088)	0	0	0	(798,088)	0	No amendments made to budget
402201	Recycling	(71,160)	(71,160)	0	0	16,120	(55,040)	16,120	Green waste mulching to commence in April.
402203	Bin Repairs/Replacement	(25,500)	(25,535)	0	0	8,115	(17,420)	8,115	Reduction in bin replacement costs.
402204	Litter Control	(1,048,172)	(1,145,980)	0	0	0	(1,145,980)	0	No amendments made to budget
402205	Rubbish Collection Parks, Open Spaces & Events	(630,022)	(526,823)	0	0	0	(526,823)	0	No amendments made to budget
402206	Trade/Commercial Refuse	(656,407)	(574,578)	0	0	0	(574,578)	0	No amendments made to budget
402207	Washpad Maintenance Depot	(6,860)	(6,860)	0	0	3,000	(3,860)	3,000	Reduced sullage due to new washpad at 7 Mile Waste.
402600	Depreciation-Waste Collection	(26,590)	(26,590)	0	0	9,018	(17,572)	9,018	Amended in line with forecast depreciation for 2015/16
402608	Cost of Sales	0	0	0	0	0	0	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

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404200	Landfill Operation	(4,671,929)	(4,600,012)	0	0	10,298	(4,589,714)	10,298	Reduced water consumption charges, partly offset by increase to budget for water leak.
404201	Liquid Waste Ponds	(27,000)	(21,207)	0	0	0	(21,207)	0	No amendments made to budget
404210	Wickham Transfer Station	(928,346)	(924,721)	0	0	(59,916)	(984,637)	(59,916)	Increased in line with anticipated expenditure.
404600	Depreciation-Landfill Operations	(23,123)	(23,123)	0	0	(234,674)	(257,797)	(234,674)	Amended in line with forecast depreciation for 2015/16
404610	Loss On Sale - Landfill	0	(28,859)	0	0	1,143	(27,716)	1,143	Bring budget into line with actuals.
406000	PS - Employment Costs	(1,241,106)	(1,050,982)	0	0	852	(1,050,130)	852	Adjusted in line with updated resource allocation spreadsheet
406020	PS - Plant Operating Costs	(41,496)	(41,606)	0	0	0	(41,606)	0	No amendments made to budget
406401	PS - Less Allocated To Works	2,423,015	2,458,240	0	0	0	2,458,240	0	No amendments made to budget
406600	PS - Depreciation	(5,257)	(5,257)	0	0	(3,177)	(8,434)	(3,177)	Amended in line with forecast depreciation for 2015/16
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)	(1,110,968)	0	0	(1,139)	(1,112,107)	(1,139)	Adjusted in line with updated resource allocation spreadsheet
408001	WM-Design & Investigation	(100,000)	(100,000)	0	0	23,476	(76,524)	23,476	Reduce in line with anticipated expenditure.
408010	WM - Office Expenses	(89,206)	(80,187)	0	0	14,494	(65,693)	14,494	Reduce budget for admin staff leave, costs to be covered as required.
408020	WM - Plant Operating Costs	(76,020)	(76,127)	0	0	0	(76,127)	0	No amendments made to budget
408401	WM - Less Allocated To Works	3,121,490	2,950,788	0	0	0	2,950,788	0	No amendments made to budget
410000	Employment Costs-Depot Services	(670,942)	(662,331)	0	0	100,749	(561,582)	100,749	Adjusted in line with updated resource allocation spreadsheet
410020	Fleet Management	(56,008)	(59,690)	0	0	1,100	(58,590)	1,100	Reduce in line with anticipated expenditure.
410040	Stores Consumables & Minor Equipment	(4,000)	(4,000)	0	0	(2,000)	(6,000)	(2,000)	Additional safety equipment required.
410200	Depot Maintenance	(331,063)	(333,233)	0	0	(10,404)	(343,637)	(10,404)	Increased in line with anticipated expenditure.
410201	Roebourne Depot Maintenance	(2,699)	(23,719)	0	0	14,420	(9,299)	14,420	Reduced expenditure as facility demolished.
410202	Stock Variations & Adjustments	(360)	(360)	0	0	(92,007)	(92,367)	(92,007)	Write off electrical cable and out of date chemicals.
410203	Sale of Scrap Expenses	(1,600)	(1,600)	0	0	1,600	0	1,600	Scrap not auctioned.
410600	Depreciation-Depots	(43,464)	(43,464)	0	0	(2,367)	(45,831)	(2,367)	Amended in line with forecast depreciation for 2015/16
412000	Employment Costs-Fleet & Plant	(738,184)	(491,690)	0	0	(12,676)	(504,366)	(12,676)	Adjusted in line with updated resource allocation spreadsheet
412020	Plant Operating Costs-Fleet & Plant	(77,652)	(77,652)	0	0	9,120	(68,532)	9,120	Bring budget into line with actuals.
412040	Minor Tools & Equipment Replacement	(12,000)	(19,500)	0	(2,200)	(8,271)	(29,971)	(10,471)	Chemical storage cabinet, replace press, cut off safety switches to drop saw.
412200	Workshop Cleaning & Maintenance	(267,372)	(265,457)	0	0	(7,497)	(272,954)	(7,497)	Bring budget into line with actuals.

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412300	Plant-Repairs	(1,139,382)	(1,311,822)	0	0	(136,220)	(1,448,042)	(136,220)	Contractors and materials required to assist major corrective maintenance program to achieve compliance.
412301	Plant-Tyres & Tracks	(105,240)	(149,018)	0	0	0	(149,018)	0	No amendments made to budget
412302	Plant-Insurance & Rego	(113,590)	(155,208)	0	0	(560)	(155,768)	(560)	Increase due to new vehicles.
412303	Plant-Fuel	(904,680)	(743,000)	0	0	128,000	(615,000)	128,000	Reduced price of Bulk Fuel purchases vs fuel cards.
412304	Plant-Oils & Grease	(39,000)	(24,754)	0	0	(9,200)	(33,954)	(9,200)	Increased maintenance and consolidation of oils to a higher quality to maintain warranty etc.
412305	Depreciation-Vehicles & Plant	(2,003,616)	(2,003,616)	0	0	(9,496)	(2,013,112)	(9,496)	Amended in line with forecast depreciation for 2015/16
412306	Insurance Recoverables - Plant	(9,600)	(9,600)	0	0	800	(8,800)	800	Bring budget into line with actuals.
412308	Cost of Sales	0	(40,006)	0	0	0	(40,006)	0	No amendments made to budget
412350	Less Plant Expenses Allocated	3,890,437	3,890,437	0	0	280,669	4,171,106	280,669	Bring budget into line with actuals.
412600	Depreciation-Workshop	(27,529)	(27,529)	0	0	2,220	(25,309)	2,220	Amended in line with forecast depreciation for 2015/16
412610	Loss On Sale - Vehicles and Plant	(196)	0	0	0	0	0	0	No amendments made to budget
420040	Sundry Equipment Purchases	(7,500)	(14,300)	0	0	(3,000)	(17,300)	(3,000)	Additional plant replacement required.
420202	Sheeting Roads	0	0	0	0	0	0	0	No amendments made to budget
420203	Upgrade Street Lights-not Council	0	0	0	0	0	0	0	No amendments made to budget
420204	Contribution To Works(Other Than Roads)	0	0	0	0	0	0	0	No amendments made to budget
420205	Other Road & Street Mtce	(351,024)	(355,591)	0	0	2,567	(353,024)	2,567	Reallocate within function.
420207	Pastoral Access Road Mtce	(202,337)	(197,761)	0	0	(266,430)	(464,191)	(266,430)	Increase in wages, plant costs and overheads not previously budgeted.
420208	Town Street Maintenance	(985,080)	(985,080)	0	0	(25,979)	(1,011,059)	(25,979)	Bring budget into line with actuals and additions
420250	Traffic Signs & Control-Rural	(382,648)	(412,648)	0	0	0	(412,648)	0	No amendments made to budget
420252	Bridge Maintenance	(33,245)	(33,245)	0	0	0	(33,245)	0	No amendments made to budget
420253	Crossover Contributions	0	0	0	0	0	0	0	No amendments made to budget
420255	Street Lights-Electricity	(401,352)	(431,352)	0	0	(24,864)	(456,216)	(24,864)	Increase in line with anticipated expenditure.
420257	Street Tree Maintenance	(133,228)	(133,228)	0	0	(8,000)	(141,228)	(8,000)	Bring budget into line with actuals.
420600	Depreciation-Roads & Streets	(2,341,489)	(2,341,489)	0	0	(7,741,827)	(10,083,316)	(7,741,827)	Amended in line with forecast depreciation for 2015/16
420610	Loss On Sale - Infrastructure	(16,655)	(10,403)	0	0	0	(10,403)	0	No amendments made to budget
424040	Equipment Repairs And Replacement (Parks & Gardens)	(9,000)	(13,500)	0	0	0	(13,500)	0	No amendments made to budget
424200	Parks & Gardens Maintenance	(1,498,655)	(1,548,689)	0	0	(61,202)	(1,609,891)	(61,202)	Bring utilities costs in line with actuals.
424600	Depreciation-Parks & Gardens	(150,587)	(150,587)	0	0	(84,365)	(234,952)	(84,365)	Amended in line with forecast depreciation for 2015/16
424610	Loss on Sale-Parks & Gardens	(2,879)	(15,919)	0	0	13,040	(2,879)	13,040	Reduce budget due to reschedule of sale to 16/17.
426200	Drainage	(75,156)	(75,156)	0	0	(1,000)	(76,156)	(1,000)	Increase in line with anticipated expenditure.



Operating Expense	Account Description	Original Budget	Current Budget	Carryover	Reallocation	Adj./Savings	Proposed Budget	Total Revision	Explanation
426201	Drainage Maintenance	(437,231)	(437,231)	0	0	(83,000)	(520,231)	(83,000)	Increased in line with anticipated expenditure.
428200	Footpath Maintenance	(258,438)	(552,367)	0	0	(5,000)	(557,367)	(5,000)	Increased in line with anticipated expenditure.
432201	Effluent Tank Maintenance	(239,736)	(219,521)	0	0	(12,250)	(231,771)	(12,250)	Reallocation within function.
432600	Depreciation-Effluent System	(64,031)	(64,031)	0	0	(208,071)	(272,102)	(208,071)	Amended in line with forecast depreciation for 2015/16
434200	Cemetery Maintenance	(151,881)	(158,147)	0	0	(5,000)	(163,147)	(5,000)	Increased in line with anticipated expenditure.
436200	Public Toilets Maintenance	(372,892)	(371,948)	0	0	(45,604)	(417,552)	(45,604)	Bring budget into line with actuals. Partly recoverable from 3rd party.
436600	Depreciation-Public Toilets	(17,363)	(17,363)	0	0	130	(17,233)	130	Amended in line with forecast depreciation for 2015/16
438200	Beach Maintenance	(14,657)	(14,657)	0	0	(1,000)	(15,657)	(1,000)	Increased in line with anticipated expenditure.
438201	Pt Samson Dune Protection & Walkways	(10,047)	(9,047)	0	0	0	(9,047)	0	No amendments made to budget
438202	Hearsons Cove Maintenance	(189)	(217)	0	0	0	(217)	0	No amendments made to budget
438203	Boat Ramp Maintenance	(98,831)	(181,351)	0	0	(13,312)	(194,663)	(13,312)	Emergency works at Dampier ramps.
438204	Advisory Signage-Dampier Boat Ramp	(158)	(183)	0	0	0	(183)	0	No amendments made to budget
438205	Sam's Island	(12,000)	(20,000)	0	0	0	(20,000)	0	No amendments made to budget
442200	Open Space/Drain Reserve Mtce	(862,972)	(862,972)	0	0	80,570	(782,402)	80,570	Reduce budget due to minimal vegetation growth.
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)	(7,959)	0	0	0	(7,959)	0	No amendments made to budget
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)	(65,017)	0	0	(7,000)	(72,017)	(7,000)	Effluent mainline repairs not anticipated.
442208	Roundabout Maintenance	0	(101,242)	0	0	(15,000)	(116,242)	(15,000)	Increased in line with anticipated expenditure.
442209	Rio Tinto - Town Beautification	(332,344)	(334,794)	108,590	0	20,458	(205,746)	129,048	Multiple projects - partly rebudgeted to 16/17, partly due to lower than anticipated project costs.
442600	Depreciation-Town Beautification	(37,129)	(37,129)	0	0	23,124	(14,005)	23,124	Amended in line with forecast depreciation for 2015/16
444201	Private Works	0	0	0	0	0	0	0	No amendments made to budget
446000	Works - Employment Costs	(810,551)	(658,325)	0	0	0	(658,325)	0	No amendments made to budget
446002	Works - EB Meeting	0	0	0	0	0	0	0	No amendments made to budget
446010	Works - Office Expenses	0	(166)	0	0	0	(166)	0	No amendments made to budget
446401	Works - Less Allocated To Works	1,054,418	1,078,019	0	0	135,999	1,214,018	135,999	Increase in line with anticipated expenditure.
448000	PG - Employment Costs	(445,791)	(376,195)	0	0	0	(376,195)	0	No amendments made to budget
448020	PG - Plant Operating Costs	(252,000)	(252,000)	0	0	(49,000)	(301,000)	(49,000)	Bring budget into line with actuals.
448401	PG - Less Allocated To Works	1,721,320	1,790,841	0	0	(29,889)	1,760,952	(29,889)	Reduce budget in line with anticipated expenditure.



Operating Expense	Account Description	Original Budget	Current Budget	Carryover	Reallocation	Adj./Savings	Proposed Budget	Total Revision	Explanation
460000	KTA Airport - Employment Costs	(2,383,810)	(2,263,365)	0	0	56,040	(2,207,325)	56,040	Adjusted in line with updated resource allocation spreadsheet
460010	KTA Airport - Office Expenses	(401,953)	(227,798)	0	0	(23,341)	(251,139)	(23,341)	Additional budget required for phone and WIFI expenses, and AAA conference.
460011	KTA Airport - Marketing Expenses	(15,000)	(15,000)	0	0	10,000	(5,000)	10,000	Unspent budget no longer required.
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)	(1,580,635)	0	0	(46,000)	(1,626,635)	(46,000)	Additional maintenance costs due to terminal upgrade, and outsourcing of cleaning contract.
460031	KTA Airport - Landside Mtce	(1,586,271)	(1,675,715)	0	0	60,842	(1,614,873)	60,842	Unspent budget relating to Front of House services no longer required.
460032	KTA Airport - Airside Mtce	(514,956)	(515,199)	0	0	87,000	(428,199)	87,000	Reduced in line with anticipated expenditure.
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	(10,000)	(30,000)	(10,000)	Expense more than anticipated for leased tenants.
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	8,000	(122,000)	8,000	Reduced in line with anticipated expenditure.
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	(373,513)	(4,262,195)	(373,513)	Increased utilities costs due to terminal upgrade. Partly recoverable from tenants.
460600	KTA Airport -Depreciation	(2,269,221)	(2,269,221)	0	0	(131,574)	(2,400,795)	(131,574)	Amended in line with forecast depreciation for 2015/16
460610	Loss on Sale - Airport	0	(27,199)	0	0	4,047	(23,152)	4,047	Bring budget into line with actuals.
464030	Other Airports Building	(839)	(5,938)	0	0	(3,268)	(9,206)	(3,268)	Bring budget into line with actuals.
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	(45,035)	(46,474)	(45,035)	Amended in line with forecast depreciation for 2015/16
470000	Tech Serv - Employment Costs	(1,511,896)	(1,460,999)	0	0	(99,475)	(1,560,474)	(99,475)	Adjusted in line with updated resource allocation spreadsheet
470001	Tech Serv - Design & Investigations	(163,580)	(163,580)	0	0	48,065	(115,515)	48,065	Lower than anticipated expenditure.
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)	(69,755)	0	0	(631)	(70,386)	(631)	Bring budget into line with actuals.
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	812,394	0	0	0	812,394	0	No amendments made to budget
470600	Depreciation-Tech Services	(7,990)	(7,990)	0	0	18	(7,972)	18	Amended in line with forecast depreciation for 2015/16
470610	Loss on Sale-Tech Services	(3,278)	(3,484)	0	0	1,529	(1,955)	1,529	Reduce budget due to reschedule of sale to 16/17.

Operating Expense	Account Description	Original Budget	Current Budget	Carryover	Reallocation	Adj./Savings	Proposed Budget	Total Revision	Explanation
500000	Employment Costs-Building Control	(556,977)	(521,582)	0	0	86,705	(434,877)	86,705	Adjusted in line with updated resource allocation spreadsheet
500010	Office Expenses-Building	(9,500)	(5,430)	0	0	2,200	(3,230)	2,200	Reduce budget in line with anticipated expenditure.
500020	Plant Operating Costs	(7,344)	(7,344)	0	0	464	(6,880)	464	Bring budget into line with actuals.
500030	Plan Requests - Iron Mountain	(1,800)	0	0	0	0	0	0	No amendments made to budget
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	301	(599)	301	Amended in line with forecast depreciation for 2015/16
510000	Employment Costs-Health Services	(742,448)	(766,478)	0	0	601	(765,877)	601	Adjusted in line with updated resource allocation spreadsheet
510010	Office Expenses-Health	(7,000)	(6,991)	0	0	1,260	(5,731)	1,260	Reduce budget in line with anticipated expenditure.
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)	(171,492)	0	0	7,144	(164,348)	7,144	Reduce budget in line with anticipated expenditure.
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	250	(250)	250	Reduce budget in line with anticipated expenditure.
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)	(10,650)	0	0	(2,000)	(12,650)	(2,000)	Increase in line with anticipated expenditure.
510206	Food Safe Program	(600)	(500)	0	0	0	(500)	0	No amendments made to budget
510600	Depreciation-Maternal & Infant Health	(17,531)	(17,531)	0	0	189	(17,342)	189	Amended in line with forecast depreciation for 2015/16
510601	Depreciation-Health Admin & Inspection	(1,476)	(1,476)	0	0	81	(1,395)	81	Amended in line with forecast depreciation for 2015/16
510602	Depreciation-Pest Control	(2,964)	(2,964)	0	0	30	(2,934)	30	Amended in line with forecast depreciation for 2015/16
520000	Employment Costs-Statutory Planning	(962,949)	(918,787)	0	0	4,454	(914,333)	4,454	Adjusted in line with updated resource allocation spreadsheet
520001	Employment Costs-Development Services to be allocated	(361,360)	(355,467)	0	0	(222)	(355,689)	(222)	Adjusted in line with updated resource allocation spreadsheet
520010	Office Expenses - Planning	(56,204)	(56,204)	0	0	22,300	(33,904)	22,300	Reduce budget in line with anticipated expenditure.
520011	Support Services - Statutory Planning	(145,000)	(145,000)	25,000	0	15,000	(105,000)	40,000	Partly rebudgeted to 16/17, partly reduced in line with anticipated expenditure.
520020	Plant Operating Costs	(15,288)	(15,288)	0	0	1,086	(14,202)	1,086	Bring budget into line with actuals.
520021	Plant Operating Costs-Develop Serv Alloc	(19,608)	(19,833)	0	0	(2,730)	(22,563)	(2,730)	Bring budget into line with actuals.
520060	Administration - Planning	(278,076)	(278,076)	0	0	0	(278,076)	0	No amendments made to budget

Operating Expense	Account Description	Original Budget	Current Budget	Carryover	Reallocation	Adj./Savings	Proposed Budget	Total Revision	Explanation
520201	Local Planning Strategy (LPS)	(1,221,514)	(444,023)	174,990	0	0	(269,033)	174,990	Various projects not to be completed until 16/17.
520610	Loss On Sale - Plant	(559)	(1,771)	0	0	0	(1,771)	0	No amendments made to budget
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)	(250,167)	0	0	2,466	(247,701)	2,466	Adjusted in line with updated resource allocation spreadsheet
560010	Development Services - Corporatised Expenses		(53,600)	0	0	0	(53,600)	0	No amendments made to budget
570010	SP & Infrastructure - Corporatised Expenses	(32,040)	(27,040)	0	0	5,000	(22,040)	5,000	Reduce budget in line with anticipated expenditure.
<b>Sub Total Operating Expense</b>		<b>(81,587,798)</b>	<b>(81,957,977)</b>	<b>794,387</b>	<b>(28,375)</b>	<b>(7,876,994)</b>	<b>(89,068,959)</b>	<b>(7,110,982)</b>	

Non Operating Revenue	Account Description	Original Budget	Current Budget	Carryover	Reallocation	Adj./Savings	Proposed Budget	Total Revision	Explanation
102869	Transfer From Carry Forward Budget Reserve	0	0	1,456,253	0	0	1,456,253	1,456,253	Bring budget into line with actuals.
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	505,199	742,459	505,199	Early repayment of DFES Loan
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
110851	Transfer From History Reserve	0	0	0	0	1,944	1,944	1,944	Bring budget into line with actuals.
110856	Transfer From Infrastructure - Arts & Community Precinct	721,500	721,500	549,012	0	0	1,270,512	549,012	Recashflow and bring budget into line with actuals. Increase transfer from reserve to cover additional costs associated with the design of the Arts & Community Precinct
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	1,367,034	0	0	0	1,367,034	0	No amendments made to budget
338855	Transfer From Infrastructure Reserve - Pavillions & Halls	0	1,000,000	(932,331)	0	0	67,669	(932,331)	Reduction in funds required for Tambrey Pavilion as per contract award. Funds required in 16/17
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	116,910	0	0	(116,910)	0	(116,910)	Bring budget into line with actuals.
410856	Transfer From Infrastructure-Depot Improvements	1,045,237	1,041,574	0	0	(273,453)	768,121	(273,453)	Re-cashflow and bring budget into line with actuals. Reduce reserve funding required due to reduction in costs for depot extension
412854	Transfer From Plant Reserve	766,000	557,045	0	0	0	557,045	0	No amendments made to budget
420852	Transfer From Infrastructure Reserve-Reseals	468,019	0	0	0	116,806	116,806	116,806	Bring budget into line with actuals.
420856	Transfer From INFR Reserve-Bridgeworks	0	56,000	0	0	0	56,000	0	No amendments made to budget
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	49,025	0	0	0	49,025	0	No amendments made to budget
460851	Transfer From Aerodrome Reserve	693,655	712,264	0	0	149,275	861,539	149,275	Bring in line with actual and adjust budgeted transfer based on budget review
530858	Transfer from Infrastructure Reserve	10,988	54,000	0	0	0	54,000	0	No amendments made to budget
<b>Sub Total Non Operating Revenue</b>		<b>27,232,997</b>	<b>34,018,136</b>	<b>(1,406,004)</b>	<b>0</b>	<b>383,673</b>	<b>32,995,805</b>	<b>(1,022,331)</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)	(72,578)	0	0	10,064	(62,514)	10,064	Bring budget in line with actuals
102552	Transfer to Walkington Theatre - Operating	(1,032)	(860)	0	0	124	(736)	124	Bring budget in line with actuals
102554	Transfer to Plant Replacement Reserve	(92,508)	(53,698)	0	0	8,132	(45,566)	8,132	Bring budget in line with actuals
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)	(15,378,002)	0	0	(1,668,590)	(17,046,592)	(1,668,590)	Bring budget in line with actuals, adjusted for interest. Budget review surplus of \$1,787,594 transferred to Infrastructure Reserve
102557	Transfer to Workers Compensation Reserve	(85,878)	(77,343)	0	0	2,144	(75,199)	2,144	Bring budget in line with actuals
102568	Transfer to Employee Entitlements Reserve	(2,349,594)	(1,558,160)	0	0	16,552	(1,541,608)	16,552	Bring budget in line with actuals
102569	Transfer to Community Development Reserve	(11,784)	(25,946)	0	0	(143,126)	(169,072)	(143,126)	Bring budget in line with actuals. Transfer \$146,250 for PSCA Jetty Project
102570	Transfer to Medical Services Reserve	(9,588)	(8,061)	0	0	1,208	(6,853)	1,208	Bring budget in line with actuals
102571	Transfer to Carry Forward Budget Reserve	0	0	(50,000)	0	0	(50,000)	(50,000)	Transfer of Karratha War Memorial Project \$50k (911053)
102574	Transfer to Pilbara Underground Power Reserve	(4,833,085)	(4,458,520)	0	0	0	(4,458,520)	0	No amendments made to budget
102575	Transfer to Partnership Reserve	(400,140)	(339,450)	0	0	48,776	(290,674)	48,776	Bring budget in line with actuals
338502	Capital-Buildings	(1,500,000)	(1,500,000)	932,331	0	0	(567,669)	932,331	Budget amended as per contract award and C/F of balance of funds to 16/17
110502	Capital-Buildings-Corp Services	(721,500)	(721,700)	(549,012)	0	0	(1,270,712)	(549,012)	Increase to allow for detailed design and documentation in 15/16
110503	Capital-Furniture & Equip-Corp Services	(259,026)	(259,026)	0	0	101,850	(157,176)	101,850	Moving from 3 years to 4 years for PC replacements. Proposing not maintain existing service level on PC replacements.
432506	Upgrade Effluent Systems	(263,000)	(9,106,046)	872,819	0	0	(8,233,227)	872,819	construction to complete June, final payments expected Jul/Aug therefor carried forward to 16/17
111504	Purchase Plant-Project Management	(74,000)	(37,000)	0	0	6,444	(30,556)	6,444	P1081 delivered Jan 16. Under budget by \$6444
112580	Transfer to Partnership Reserve	(9,817,052)	(10,780,780)	(3,785,000)	0	0	(14,565,780)	(3,785,000)	Increase March by \$285k for unbudgeted income received from Rio and held in reserve on behalf of Pt Samson Comm Assoc, and \$3m for WCH due in March. Reduce June by \$1.4m - reallocate \$400k Town Beautification to March - received and paid to reserve in Jan 2016, increase WCH Cap funding to \$1.5m due in June.
202506	Buildings-Roebourne/Wickham SES	(15,000)	(15,000)	0	0	0	(15,000)	0	No amendments made to budget
220504	Capital-Plant Purchases-Public Affairs	(37,000)	(37,000)	37,000	0	0	0	37,000	Replacement of P1016 moved to 2016/17 (P1083)
306558	Transfer to Carry Forward Reserve	0	(55,000)	0	0	0	(55,000)	0	No amendments made to budget
312504	Capital-Plant	(33,000)	(33,000)	0	0	3,008	(29,992)	3,008	P2067 delivered Jan 16. Under budget \$3,008.

Non Operating Expense	Account Description	Original Budget	Current Budget	Carryover	Reallocation	Adj./Savings	Proposed Budget	Total Revision	Explanation
314857	Transfer To Community Development Reserve	(150,000)	(651,104)	0	0	0	(651,104)	0	No amendments made to budget
316506	Infrastructure-Community Safety	(20,000)	(20,000)	0	0	(7,000)	(27,000)	(7,000)	Spent on CCTV for PBFC, grant funded
328504	Purchase - Plant	(33,000)	(33,000)	0	0	3,440	(29,560)	3,440	P1082 delivered Sep 15. Under budget \$3,440
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	8,000	(4,000)	8,000	Reduced to \$4k - Caretakers Accom Furniture. Park benches no longer required.
334506	Capital Infrastructure-Ovals & Hardcourts	(20,000)	(40,000)	0	0	15,000	(25,000)	15,000	Reduced to \$5k, contingency not required
442507	Rio Tinto -Town Beautification	(2,947,656)	(3,068,509)	845,807	0	0	(2,222,702)	845,807	Timing alteration, budget carried forward to 2016/17
338503	Purchase-Furniture & Equipment Pavilions	(20,000)	(20,000)	0	0	10,000	(10,000)	10,000	Audit done on equipment
438506	Capital Infrastructure-Beaches	(3,126,162)	(3,126,162)	963,810	0	0	(2,162,352)	963,810	Timing alteration, budget carried forward to 2016/17
361502	DCH Capital-Buildings	(13,178,086)	(13,049,324)	641,260	0	0	(12,408,064)	641,260	Timing alteration, budget carried forward to 2016/17
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)	(82,319)	0	0	(29,811)	(112,130)	(29,811)	Unspent retention payment (GL 344200), and housing rental income.
346502	Capital Buildings - Other Buildings	(30,000)	(30,000)	0	0	0	(30,000)	0	No amendments made to budget
426506	Capital Infrastructure-Drainage	(250,000)	(250,000)	0	0	0	(250,000)	0	No amendments made to budget
410502	Capital-Buildings	(1,045,237)	(1,041,574)	0	0	273,453	(768,121)	273,453	Reduction due to depot extension architect cost lower than anticipated
350502	Karratha Leisureplex	(452,293)	(466,580)	50,727	57,000	0	(358,853)	107,727	Budget moved to 350504 \$57,000 for Generator load tester and trailer. Remainder of budget to be moved to 2016/17 for end of contract
350503	Capital-Furniture & Equip-Leisureplex	(95,000)	(80,000)	70,000	0	0	(10,000)	70,000	Gym equipment to be purchased in 2016/17
350504	Purchase Plant - Leisureplex	(33,000)	(32,600)	0	(57,000)	5,656	(83,944)	(51,344)	P1090 purchased in Nov (\$29,694). Additional actual expenditure (\$51,344) relates to Load bank tester trailer and cable reels (P9433) - originally posted to 935000 Budget moved from 935000 \$57,000 for Generator load tester and trailer
360502	WCH Capital-Buildings	(387,392)	(452,463)	19,915	0	0	(432,548)	19,915	Reallocation of costs to 2016/17
360507	WCH Capital-Buildings	0	(56,817)	2,747	0	0	(54,070)	2,747	Reallocation of costs to 2016/17
110506	Capital-Infrastructure-Corp Services	0	(50,000)	50,000	0	0	0	50,000	Reallocation of costs to 2016/17
361507	DCH Capital-Buildings	0	(128,762)	0	0	2,747	(126,015)	2,747	Bring budget into line with actuals.
400502	Capital-Buildings	(384,000)	(384,000)	0	0	0	(384,000)	0	No amendments made to budget

Non Operating Expense	Account Description	Original Budget	Current Budget	Carryover	Reallocation	Adj./Savings	Proposed Budget	Total Revision	Explanation
402504	Purchase - Plant	(1,140,000)	(1,115,900)	760,000	0	0	(355,900)	760,000	2 x rubbish trucks deferred to 2016/17 pending Service Review outcome (P8828 & P8829) \$380k each
404504	Purchase - Plant	(725,000)	(674,000)	0	0	(6,405)	(680,405)	(6,405)	Bring budget into line with actuals.
404506	Capital Infrastructure-Landfill	(130,000)	(111,070)	0	0	0	(111,070)	0	No amendments made to budget
402558	Transfer To Waste Management Reserve	0	0	0	0	(329,029)	(329,029)	(329,029)	Budgeted Operating Surplus to be transferred to reserve
406504	Purchase - Plant	(35,000)	(35,000)	0	0	(1,578)	(36,578)	(1,578)	Bring budget into line with actuals.
406505	Purchase- Equipment	0	0	0	0	0	0	0	No amendments made to budget
420506	Capital Infrastructure-Roads	(5,172,422)	(4,844,199)	0	0	(154,792)	(4,998,991)	(154,792)	Additional works to Coolawanyah Rd and Pemberton Way.
410504	Purchase - Plant	0	0	0	0	0	0	0	No amendments made to budget
412504	Purchase - Plant	(69,000)	(63,477)	0	7,068	0	(56,409)	7,068	Reallocation of expenditure
412505	Purchase - Equipment	0	(2,200)	0	2,200	0	0	2,200	Bring budget in line with actuals.
412554	Transfer To Plant Reserve	(1,142,348)	(1,119,416)	0	0	0	(1,119,416)	0	No amendments made to budget
420504	Purchase - Plant	(443,000)	(327,000)	0	0	0	(327,000)	0	No amendments made to budget
420505	Purchase - Equipment	(60,000)	(17,455)	0	(7,068)	0	(24,523)	(7,068)	Reallocation of expenditure
436506	Capital-Infrastructure Public Toilets	(30,000)	(30,000)	0	0	30,000	0	30,000	Bring budget in line with actuals.
340506	Capital-Infrastructure	(581,552)	(423,738)	0	0	21,000	(402,738)	21,000	Bring budget into line with actuals.
348506	Infrastructure-The Youth Shed	0	(8,000)	0	0	8,000	0	8,000	Bring budget in line with actuals.
420556	Transfer To Infrastructure Reserve-Bridgeworks	0	0	0	0	0	0	0	No amendments made to budget
420557	Transfer To Infrastructure Reserve - Roads	0	0	0	0	0	0	0	No amendments made to budget
424504	Purchase - Plant	(191,000)	(191,000)	80,000	0	0	(111,000)	80,000	Replacement of P869 (\$80k) moved to 2016/17. Replacement for P2020 (\$48k) moved from Jan to April.
424505	Purchase - Equipment	0	0	0	0	0	0	0	No amendments made to budget
424506	Capital-Infrastructure-Parks	(120,000)	(80,000)	0	0	0	(80,000)	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
432558	Transfer to Carry Forward Reserve	(9,314,000)	(470,955)	(90,703)	0	0	(561,658)	(90,703)	Adjusted based on Effluent Reuse expenditure vs funding to 30 June 2016
434506	Capital - Infrastructure Cemetery	0	(8,100)	0	0	0	(8,100)	0	No amendments made to budget
436502	Capital-Buildings Public Toilets	0	0	0	0	0	0	0	No amendments made to budget
443506	Capital - Infrastructure	(127,000)	(121,505)	0	0	(20,000)	(141,505)	(20,000)	Two additional shelters, offset by RTIO funding
436556	Transfer To Infrastructure Reserve-Toilets	0	0	0	0	0	0	0	No amendments made to budget
438556	Transfer to Carry Forward Reserve	0	0	(946,747)	0	0	(946,747)	(946,747)	Green the greens carry forward \$352,081, Back Beach Boat Ramp Reconstruction And Channel Dredging \$594,666
460502	Capital-Buildings-Airport	(6,439,448)	(6,208,684)	177,124	0	(0)	(6,031,560)	177,124	Balance of project budget moved to 16/17 to cover defects liability and other contingencies
460503	Purchase - Furniture and Equipment	0	0	0	0	0	0	0	No amendments made to budget
460504	Purchase - Plant	(248,000)	(248,157)	0	0	0	(248,157)	0	No amendments made to budget



Non Operating Expense	Account Description	Original Budget	Current Budget	Carryover	Reallocation	Adj./Savings	Proposed Budget	Total Revision	Explanation
460505	Capital-Equipment-Airport	(57,500)	(25,000)	0	0	20,000	(5,000)	20,000	Reduce in line with anticipated expenditure.
460506	Capital-Infrastructure-Airport	(1,741,289)	(1,560,172)	1,026,605	0	0	(533,567)	1,026,605	Balance of Airside Upgrade and Car Park Redesign projects carried forward to 2016/17
460551	Transfer To Aerodrome Reserve	0	0	0	0	0	0	0	No amendments made to budget
470504	Purchase - Plant	(143,000)	(130,000)	48,000	0	0	(82,000)	48,000	P2069 (\$48k) moved to 2016/17. P2064 (\$43k) moved from Jan to April
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	4,080	(35,920)	4,080	P1087 under budget
<b>Sub Total Non Operating Expense</b>		<b>(86,129,187)</b>	<b>(87,382,626)</b>	<b>1,156,683</b>	<b>2,200</b>	<b>(2,007,222)</b>	<b>(88,230,965)</b>	<b>(848,339)</b>	
<b>Non Cash Items Included</b>		<b>11,107,814</b>	<b>12,100,601</b>	<b>0</b>	<b>0</b>	<b>8,293,931</b>	<b>20,394,532</b>	<b>8,293,931</b>	
<b>Restricted PUPP Surplus BFWD 14/15</b>		<b>12,499,009</b>	<b>12,208,160</b>				<b>12,208,160</b>	<b>0</b>	
<b>Unrestricted Surplus BFWD 14/15</b>		<b>1,434,330</b>	<b>63,450</b>				<b>63,450</b>	<b>0</b>	
<b>Restricted PUPP Surplus CFWD</b>		<b>(8,332,673)</b>	<b>(8,332,673)</b>				<b>(8,332,673)</b>	<b>0</b>	
<b>Total</b>		<b>29,001</b>	<b>0</b>	<b>(954,934)</b>	<b>(26,175)</b>	<b>981,109</b>	<b>(0)</b>	<b>(0)</b>	