

Non-Operating Expenditure Amendments

COA	Job	Description	Current Budget	Revision	Adjustment	Carry Forward to 16/17	Final Forecast	Comment
110503	911022	Purchase Computer Equipment	\$120,776	\$0	\$0	(\$85,000)	\$35,776	Will not be expended in 2015/16, rebudgeted in 2016/17
112580		Transfer to Partnership Reserve	\$14,565,780	\$483,999	\$0	\$0	\$15,049,779	Increase transfer due to DCH Lotterywest grant paid early originally budgeted to 16/17 plus other minor amendments.
202502		Buildings-Karratha SES	\$0	\$50,753	\$0	\$0	\$50,753	Improvement works to Karratha SES building kitchen and bathrooms
202506		Buildings-Roebourne/Wickham SES	\$15,000	\$0	\$0	(\$15,000)	\$0	PO issued for sail and blinds which will be completed late June. Payment expected in the first fortnight of July, however need any remaining money in this budget held over until both PO's paid
306558		Transfer to Carry Forward Reserve	\$55,000	\$0	(\$55,000)	\$0	\$0	Transfer not required, income not received as funding agreement not yet executed.
338502	933810	Tambrey Pavilion	\$567,669	\$0	\$82,919	\$0	\$650,588	Adjustment to contractor progress claims from budget review
342506	943207	Kookaburra Park Development	\$0	\$0	\$102,500	\$0	\$102,500	Costs related to Kookaburra Park as per Council resolution 153375
360502		WCH Capital-Buildings	\$432,548	\$0	\$0	(\$156,513)	\$276,035	Design costs not paid due to delays in design completion related to property title issues
361502		DCH Capital-Buildings	\$12,408,064	\$0	\$0	(\$453,993)	\$11,954,071	Allowance made for contract variation to upgrade hall roof is now to be procured separately from the construction contract and later in the year. Other progress claims have been lower and made later than anticipated, the balance of these progress claims is moved to July
362556		Transfer to Carry Forward Reserve	\$0	\$0	\$5,000,000	\$0	\$5,000,000	\$5m anticipated R4R contribution for KACP, transfer to C/f Res
410502	941001	Building Improvements-Karratha De	\$768,121	\$0	\$0	(\$357,958)	\$410,163	Final costs for truck wash and shade structure construction will not be realised until 16/17
420504		Purchase - Plant	\$327,000	\$0	(\$70,673)	\$0	\$256,327	All plant is ordered and awaiting delivery
420506	890024	Blackspot Works - Karratha Rd & D	\$0	\$0	\$900,000	\$0	\$900,000	De Witt Road/Dampier Highway intersection works previously unbudgeted
420506	890028	Searipple Road Bridge	\$56,000	(\$56,000)	\$0	\$0	\$0	Work has been complete
426506	942654	Gawthorne Drainage Upgrade	\$116,000	\$0	\$44,400	\$0	\$160,400	Extra cost of work according to RFQ results (error in GST)
432506		Upgrade Effluent Systems	\$8,233,227	\$0	\$0	(\$390,121)	\$7,843,106	Minor delays in the construction programme have led to some components being paid for later than anticipated
432558		Transfer to Carry Forward Reserve	\$561,658	\$0	\$1,172,236	\$0	\$1,733,894	Adjustment to transfer to carry forward reserve for funding received for ERS not forecast to be spent as at 30 June 2016
438506	943808	Karratha Foreshore Manangement	\$378,356	\$0	\$0	(\$222,356)	\$156,000	Costs to be carried forward into 2016/17
438506	943810	Back Beach Boat Ramp Reconstruct	\$1,783,996	\$0	\$0	(\$142,103)	\$1,641,893	Costs to be carried forward into 2016/17
438556		Transfer to Carry Forward Reserve	\$946,747	(\$946,747)	\$0	\$0	\$0	Transfer to reserve previously budgeted for Green the Greens, should be reduction in funds required from infrastructure reserve
442507	944212	Pt Samson Beautification - Stage 1	\$842,656	\$0	\$0	(\$249,000)	\$593,656	TIMING ISSUES resulting in \$74K CF for TIMIK work and remaining whole of Yurra \$175K CF total CF is \$249K.
460502	946024	Karratha Airport Terminal Expansio	\$6,011,560	(\$370,512)	\$0	\$0	\$5,641,048	Reduction in project budget, not required.
460506	946032	Car Park Redesign	\$181,546	\$0	\$0	(\$93,047)	\$88,499	Design process delayed due to changes in concept design, full design costs to be paid 16/17
			\$48,371,704	(\$838,507)	\$7,176,382	(\$2,165,091)	\$52,544,488	

Operating Income Amendments

COA	Job	Description	Current Budget	Revision	Adjustment	Carry Forward to 16/17	Final Forecast	Comment
100711		Interim Rates	\$125,000	\$45,733	\$0	\$0	\$170,733	Reduction in line with interim rates received to date - nothing further to be processed for remainder of year
100712		Back Rates	\$143,000	\$2,392,026	\$0	\$0	\$2,535,026	Further decrease in back rates received due to refund of rates including Eramurra 14/15 and 15/16.
112702		Rio Tinto and KCC Contrib-Dampier Community Hub	(\$6,900,000)	\$0	(\$500,000)	\$0	(\$7,400,000)	Lottery West funding received early
338700		Grants and Cont - Pavilions & Halls	(\$400,000)	\$0	\$100,000	\$0	(\$300,000)	Income due to be received in 15/16 of \$300K and \$100K received in 14/15 transferred to Carry Forward Reserve
340702		Government Grants - Other Recreation & Sport	\$0	\$0	(\$100,000)	\$0	(\$100,000)	Unplanned income received for Tambrey Pavilion
362110		Contributions-Karratha Arts & Community Precinct	\$0	\$0	(\$5,000,000)	\$0	(\$5,000,000)	\$15m anticipated R4R contribution for KACP
420703		Roads To Recovery - Grant Funding	(\$1,224,580)	\$0	\$60,000	\$0	(\$1,164,580)	Income will be received in 2016/17
428770		Contributions To Works	(\$90,000)	\$0	\$90,000	\$0	\$0	\$90K will be received in July
460710		KTA Airport Revenue- Aviation Revenue	(\$19,202,119)	\$0	\$1,235,000	\$0	(\$17,967,119)	Decrease in forecast due to less landings and smaller aircraft being used
460712		KTA Airport Revenue - Property Rental Revenue	(\$2,974,099)	\$0	\$99,000	\$0	(\$2,875,099)	Decrease in revenue received YTD from rental cars revenue (IE 1467) due to anticipated revenue not received in March. New balance anticipated to be in line with budget forecast including \$750K for turnover from rental cars in June.
460770		KTA Airport Revenue - Reimbursement Recoverables	(\$5,270,797)	\$0	\$293,000	\$0	(\$4,977,797)	Increase in Power reimbursements (IE 1475) \$67K and decrease in Safety & Security charges (IE 1477) \$360K. Final forecast based on decrease in S&S revenue circa \$100K for 2 months in a row (Feb and Mar) and then an average decrease of \$60K for Apr and May.
470770		Supervision of Subdivisions	\$0	(\$157,599)	\$0	\$0	(\$157,599)	Match budget to actual
530770		Contributions to Strategic Planning Office	(\$117,000)	(\$90,300)	\$0	\$0	(\$207,300)	Additional \$100,000 owing from NPP for LPS. NPP now fully paid
		Subtotal	(\$35,910,595)	\$2,189,860	(\$3,723,000)	\$0	(\$37,443,735)	

Operating Expenditure Amendments

COA	Job	Description	Current Budget	Revision	Adjustment	Carry Forward to 16/17	Final Forecast	Comment
314209	631550	Sponsorship Scheme	\$182,000	\$0	(\$167,000)	\$0	\$15,000	Reallocate budget to various projects
314209	631553	Norwest Jockey Club	\$23,000	\$0	(\$19,111)	\$0	\$3,889	Reallocated from sponsorship scheme
314209	631556	Corporate Sports Australia	\$16,500	\$0	(\$16,500)	\$0	\$0	Reallocated from sponsorship scheme
314209	631561	Dampier Lions Club	\$77,000	\$0	\$858	\$0	\$77,858	Reallocated from sponsorship scheme
314209	631563	Corporate Sports Aust. - Kta City To Surf	\$20,500	\$0	\$13,696	\$0	\$34,196	Reallocated from sponsorship scheme
314209	631564	Red Dog Festival Pty Ltd	\$26,500	\$0	\$150,000	\$0	\$176,500	Budget reallocated from City Activation
314209	631571	Leveraging Expenses	\$0	\$0	\$63,000	\$0	\$63,000	Reallocated from sponsorship scheme
314209	634573	L'Unica - Short-Film Production And Film Industry Masterclass	\$0	\$0	\$6,000	\$0	\$6,000	Reallocated from sponsorship scheme
314209	634575	Hay Bar Pty Ltd - Beats In The Heat	\$100,000	\$0	\$42,200	\$0	\$142,200	Reallocated from sponsorship scheme
314209	634576	City Activation (Landcorp)	\$150,000	\$0	(\$150,000)	\$0	\$0	Budget reallocated to Red Dog Festival
314209	634577	Adv Retreat Co. - Pilbara Wellness Retreat	\$0	\$0	\$69,680	\$0	\$69,680	Allocated from 631550
314209	634578	Fervor	\$0	\$0	\$25,000	\$0	\$25,000	Reallocated from sponsorship scheme
316206	631636	Roebourne Cctv & Lighting	\$75,000	\$0	\$0	(\$68,447)	\$6,553	Carry over of unspent funds - Tender documents issued already. Spend in early 16/17
316216		PIRSA-Pilbara Industry Road Safety Alliance expense	\$72,000	\$0	\$0	(\$27,000)	\$45,000	Will not be spent in 15/16
336200	633604	Green The Greens	\$1,832,097	\$0	\$0	(\$147,361)	\$1,684,736	Completion of civil works relating to fairway and workshop area
442201	644201	Road Trees Maintenance	\$267,624	\$0	\$0	(\$115,000)	\$152,624	Carry forward for installation of Pipeline and trees along Balmoral Raod following footpath installation.
442208	644208	Roundabout Maintenance	\$101,242	\$0	\$0	(\$99,449)	\$3,814	Concreting works proposed for July and August 16/17 evenly between the months
442209	644209	Wickham Streetscape & Landscape Plan	\$205,746	\$0	\$0	(\$13,720)	\$192,026	Completion of Detailed landscape design works
510201		Mosquito Management	\$164,348	(\$64,000)	\$0	(\$6,000)	\$94,348	\$6000 to be rebudgeted in 2016/17 - this is grant funded for advertising "fight the bite" expected to spend once we get first decent rains (November). Remaining underspend is wages and overheads as Eugene has spent more time on general pest control
520000		Employment Costs-Statutory Planning	\$914,333	\$0	(\$80,000)	\$0	\$834,333	Underspend due to Position not being replaced at a higher level, and a second planning officer resigning recently
			\$4,227,890	(\$64,000)	(\$62,177)	(\$476,977)	\$3,626,757	

Non-Operating Income Amendments

COA	Job	Description	Current Budget	Revision	Adjustment	Carry Forward to 16/17	Final Forecast	Comment
100851		Transfer From Infrastructure - TWA Rates	\$0	(\$1,423,547)	\$0	\$0	(\$1,423,547)	Reserve funds to offset TWA back rates payable
112850		Transfer from Partnership Reserve	(\$18,030,936)	\$0	\$414,623	\$0	(\$17,616,313)	Adjust transfer from res due to reduction in 15/16 budgets for DCH and Pt Samson Stage 1 Cap Ex, and inclusion of WCH exp to date.
336856		Transfer From Infrastructure Reserve- Karratha Bowling & Golf	(\$1,367,034)	\$0	\$486,327	\$0	(\$880,707)	Final Forecast 15/16 budget of \$1,684,736 less income budgeted to 336770 of \$804,029.
338855		Transfer From Infrastructure Reserve - Pavilions & Halls	(\$67,669)	\$0	(\$182,919)	\$0	(\$250,588)	Bring transfer inline with final forecast budget, less third party funding in 338700 and \$100k in CFWD from 15/16
410856		Transfer From Infrastructure Reserve-Depot Improvements	(\$768,121)	\$0	\$357,958	\$0	(\$410,163)	Reduce transfer due to reduction to 15/16 budget for Depot Upgrades, rebudgeted to 16/17.
460851		Transfer From Aerodrome Reserve	(\$861,540)	\$0	(\$1,163,441)	\$0	(\$2,024,981)	Adjustment to transfer from Aerodrome Reserve to reflect airport final forecast adjustments
			(\$21,095,300)	(\$1,423,547)	(\$87,452)	\$0	(\$22,606,299)	