

Operating Income Amendments

COA	Job	Description	Current Budget	Revision	Adjustment	Carry Forward to 17/18	Final Forecast	Comment
100790		Reimbursements-Search/Legal Fees	(\$55,000)	\$0	(\$15,000)	\$0	(\$70,000)	GPC & Default Judgement for Rates, budget reallocated to 100011 Debt Recovery Costs
102700		Financial Assistance Grant	(\$1,445,164)	(\$751,662)	\$0	\$0	(\$2,196,826)	17/18 Financial Assistance and Local Road Grant Q1 & Q 2 expected to be paid in 16/17. T/f to CFWD reserve in 16/17
102701		Local Road Grant	(\$627,199)	(\$465,494)			(\$1,092,693)	17/18 Financial Assistance and Local Road Grant Q1 & Q 2 expected to be paid in 16/17. T/f to CFWD reserve in 16/17
110780		Reimbursements/Commissions & Rebates	(\$861,460)	\$850,000	\$0	\$0	(\$11,460)	WANDRRA funding for February 2017 floods to be received 2017/18
202772		DFES Contrib - Karratha SES	\$0	(\$29,031)	\$0	\$0	(\$29,031)	In-kind Capital Grant from DFES for value of vehicle upgrade (P298 to P2074)
300770		Cossack Art Program - Contributions	(\$280,000)	(\$94,000)	\$0	\$0	(\$374,000)	Increase budget by \$94k being 17/18 sponsorships received in 16/17. Offset by tf to C/f reserve 354510
404716		Contaminated Waste Disposal Fees	(\$1,889,642)	(\$100,000)	\$0	\$0	(\$1,989,642)	Volumes of contaminated soil greater than anticipated
404718		Liquid Waste Disposal Fees	(\$628,347)	(\$50,000)	\$0	\$0	(\$678,347)	Volumes of liquid waste greater than anticipated.
420701		Local Govt Programs - Road Projects Grants	(\$456,810)	(\$268,086)	\$0	\$0	(\$724,896)	Increase expected income from RRG for Coolawanyah Rd of \$218,086, funds from PDC for Road Signage \$50,000
432700		Contributions - Effluent System Upgrades	(\$250,000)	(\$169,971)	\$0	\$0	(\$419,971)	Payments received to date are Final payment from Water Authority and unbudgeted 25k from NRM.
460710		KTA Airport Revenue- Aviation Revenue	(\$15,503,824)	\$871,000	\$0	\$0	(\$14,632,824)	Average the monthly income expected is \$1.22M. Additionally, revenue is approx \$73k below monthly budget (so \$73k * 12 = \$876,000 reduction to annual budget).
460770		KTA Airport Revenue - Reimbursement Recoverables	(\$4,786,995)	\$210,000	\$0	\$0	(\$4,576,995)	Average the monthly income expected is \$400K. Additionally, revenue is approx \$16k below monthly budget (so \$16k * 12 = \$192,000 reduction to annual budget)
			(\$26,784,441)	\$2,756	(\$15,000)	\$0	(\$26,796,685)	

Operating Expenditure Amendments

COA	Job	Description	Current Budget	Revision	Adjustment	Carry Forward to 17/18	Final Forecast	Comment
100011		Debt Recovery Costs	\$55,000	\$0	\$15,000	\$0	\$70,000	GPC & Default Judgement for Rates, budget reallocated to 100790 Reimbursements-Search/Legal Fees
110001		Employment Costs-Project Management	\$868,709	\$50,000	\$0	\$0	\$918,709	Additional costs associated with Project Manager role being extended and LSL taken
206010		Office Expenses-Executive Services	\$10,200	\$10,000	\$0	\$0	\$20,200	WARCA Insurance Review
332033	633232	Roebourne Walking Trails	\$0	\$30,000	\$0	\$0	\$30,000	Installation costs of equipment more than anticipated. Slight delay to project pending RTIO confirmation for Land Access.
338031	633805	Carpark Mtce-Pavilions	\$65,000	\$0	\$0	(\$65,000)	\$0	Asphalt Contractor not available to undertake works within remaining weeks of financial year
346031		Roebourne Golf Club House	\$80,000	\$0	\$0	(\$80,000)	\$0	Demolition works to be carried forward to 2017/18
350030	635007	Karratha Leisureplex - Lightning Strike 2017 - Repairs	\$0	\$132,000	\$0	\$0	\$132,000	Additional budget for lightning strike repairs to KLP - to be partly offset by insurance claim to be received in 2017/18
402200	640200	General Waste And Recycling Collection	\$666,129	(\$247,452)	\$0	\$0	\$418,677	Remove remaining budget - no longer required
404200	640400	Refuse Site Maintenance - 7 Mile (Dom/Comm)	\$906,999	(\$100,000)	\$0	\$0	\$806,999	Significant reduction in reactive maintenance.
408401		WM - Less Allocated To Works	(\$2,556,458)	\$150,401			(\$2,406,057)	Adjustment to overhead allocations due to reduction in overheads relating to General Waste and Recycling Collection
412300		Plant-Repairs	\$410,000	\$50,000	\$0	\$0	\$460,000	Over expenditure due to major reactive works to 7 Mile Bomag (insurance claim pending).
412350		Less Plant Expenses Allocated	(\$3,310,359)	\$100,000	\$0	\$0	(\$3,210,359)	Reduction in plant expenses allocated due to the reduction in reactive maintenance for 7 mile
420204	642016	Contribution To Tom Price Road	\$0	\$200,000	\$0	\$0	\$200,000	Contribution to MRWA for sealing Tom price Road
420205	642006	Unsealed Rural Road Mtce	\$195,801	(\$120,000)	\$0	\$0	\$75,801	Staff Shortages early in the year
420208	642009	Town Street Maintenance	\$695,594	(\$144,000)	\$0	\$0	\$551,594	Staff Shortages early in the year
424200	642432	Park Enhancements	\$40,000	\$0	\$0	(\$39,000)	\$1,000	Unspent, required in 17/18
434200	643400	Cemetery Maintenance & Burials	\$126,960	(\$48,000)	\$0	\$0	\$78,960	Less burials than expected and reduced maintenance activities due to resourcing priorities
438200	643800	Beach Maintenance	\$103,500	\$0	\$0	(\$80,000)	\$23,500	Construction of dune revegetation and fencing at Wickham Boat Beach, works to be completed in 2017/18
438200	643815	Searipple Lookout Stage 3	\$30,000	\$0	\$0	(\$21,000)	\$9,000	Bulgarra dune revegetation works to be completed in 2017/18
438206		HHBSC Marina Contribution	\$115,000	\$0	\$0	(\$88,000)	\$27,000	Have paid \$27k YTD, balance to be c/f as contribution to Marina planning as per Cr resolution
442209	644212	Pt Samson Beautification - Stage 1 Design Works	\$108,590	\$0	\$0	(\$52,000)	\$56,590	Quote received for Carpark design, remaining funds to be utilised for next stage.
442209	644214	Wickham Beaut. Stage1 - Street Tree Enhancement (Wickham Dr & Mulga Way)	\$100,000	\$0	\$0	(\$100,000)	\$0	Detailed design and stage 1 construction of main street tree planting and reticulation (pending land tenure resolution), works to be completed in 2017/18
446401		Works - Less Allocated To Works	(\$1,583,421)	\$182,000			(\$1,401,421)	

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460032	646005	Kta Airport - Airside Mtce Exp	\$105,000	\$0	\$0	(\$50,000)	\$55,000	Sealing works still required. To be completed in conjunctions with the sealing works budgeted for 17/18 FY
460205	646024	Power	\$1,258,580	\$120,000	\$0	\$0	\$1,378,580	IIG/Sunedison had not charged for period between Aug and Nov not charged for Solar. This was considered when reforecasting in March budget review. Invoice received in Feb causing variance.
470001		Tech Serv - Design & Investigations	\$167,000	\$0	(\$116,000)	\$0	\$51,000	Reallocated to job 890035
520201	652015	Strategic Planning Projects	\$275,000	(\$52,453)	\$0	\$0	\$222,547	Reduce by \$28,805 for Cossack Scheme Amendment and Conservation Management Plan and \$48,648 for Cossack Coastal Hazard Risk Management Adaptation Plan, \$25,000 new budget to June for Geotechnical Investigation.
			(\$1,067,176)	\$312,496	(\$101,000)	(\$575,000)	(\$1,430,680)	

Non-Operating Income Amendments

COA	Job	Description	Current Budget	Revision	Adjustment	Carry Forward to 17/18	Final Forecast	Comment
110857		Transfer from Infrastructure Reserve	(\$700,000)	(\$20,000,000)	\$0	\$0	(\$20,700,000)	Increase transfer from reserve for the purchase of The Quarter
338855		Transfer From Infrastructure Reserve - Pavilions & Halls	(\$1,143,883)	\$1,143,883	\$0	\$0	\$0	Reduce transfer from reserve as no longer required.
362870		Transfer From Infrastructure Reserve - REAP	(\$15,467,478)	\$2,043,150	\$0	\$0	(\$13,424,328)	Reduce transfer from reserve due to reduced 16/17 budget for REAP.
410856		Transfer From Infrastructure Reserve-Depot Improvements	(\$705,522)	\$705,522	\$0	\$0	\$0	Reduce transfer from reserve as no longer required.
			(\$18,016,883)	(\$16,107,445)	\$0	\$0	(\$34,124,328)	

Non-Operating Expenditure Amendments

COA	Job	Description	Current Budget	Revision	Adjustment	Carry Forward to 17/18	Final Forecast	Comment
102571		Transfer to Carry Forward Budget Reserve	\$0	\$1,217,156	\$0	\$0	\$1,217,156	17/18 FAG grant Q1 & Q 2 expected to be paid in 16/17. T/f to CFWD reserve in 16/17
110502	911006	Red Earth Arts Precinct	\$23,957,285	\$0	\$0	(\$2,043,150)	\$21,914,135	Works from contingency have been cancelled or reduced in Scope, carry over \$500k to 17/18. \$1,543,150 decrease in Doric cashflow to end of financial year, carry over to 17/18.
110502	911010	The Quarter	\$0	\$20,000,000	\$0	\$0	\$20,000,000	Purchase of The Quarter, settlement expected end of June 2017
202510		Purchase Plant-Karratha SES	\$0	\$55,176	\$0	\$0	\$55,176	New vehicle provided to Karratha SES to replace old Landcruiser by DFES - all funded through ESL - monies allocated to this account to show purchase of vehicle. No money changed hands.
336506	933622	Karratha Bowling Club-Green & Shade Upgrade	\$576,000	\$20,000	\$0	\$0	\$596,000	Over budget due to unforeseen works - removal of concrete for reticulation
338502	933810	Tambrey Pavilion - Capital - Buildings	\$1,687,015	(\$160,000)	\$0	(\$24,000)	\$1,503,015	Project Art component only to be carry forward (\$24K). To be advertised June 17 All other funds are project savings (approx \$160K)
342506	943207	Kookaburra Park Development	\$2,072,400	(\$50,000)	\$0	(\$50,000)	\$1,972,400	In addition to 17/18 budget, \$50K of 16/17 budget needs to be carried forward to close out final payments and Public Art component. All other funds a project saving (approx \$50K)
350502	935000	Capital Buildings - Karratha Leisureplex	\$106,771	\$0	\$0	(\$106,000)	\$771	In addition to 17/18 budget, the 16/17 budget (\$106K) needs to be carried forward as tender going to June OCM. Rebudget to 935002.
350502	935002	Leisureplex Improvements	\$605,000	\$0	\$0	(\$582,000)	\$23,000	In addition to 17/18 budget, the 16/17 budget (\$582k) needs to be carried forward as tender going to June OCM
350503		Capital-Furniture & Equip-Leisureplex	\$120,000	\$0	\$0	(\$113,787)	\$6,213	Gym fit out to be completed post building expansion which has been delayed until 2017/18
354510		Transfer to Carry Forward Reserve - Arts & Culture	\$0	\$94,000	\$0	\$0	\$94,000	Transfer to C/f reserve for 2017 CAA sponsorship received in advance.
360502		Capital-Buildings-Wickham Community Hub	\$684,236	\$107,523	\$0	(\$9,495)	\$782,264	\$78,523 Architect variations not in original cashflow and \$29k of other consultants budgeted for 17/18 expended early. \$9,495 carried over to 17/18 due to late commencement of Project.
361502		Capital-Buildings-Dampier Community Hub	\$596,853	\$0	\$0	(\$57,000)	\$539,853	Funds to be rolled over for Carpark works and replacement Exhaust system for the ELC kitchen to August 2017.
402558		Transfer To Waste Management Reserve	\$2,340,206	\$347,051	\$0	\$0	\$2,687,257	Increase transfer to reserve based on increased net operating surplus.
410502	941001	Building Improvements-Karratha Depot	\$554,273	\$0	\$0	(\$70,000)	\$484,273	Work has been delayed until FY17/18
420506	800017	Rrg-Coolawanyah Rd	\$740,431	\$271,913	\$0	\$0	\$1,012,344	Additional funding received from RRG for 2016/17
420506	890034	Construct Bulgarra Bus Bays	\$60,000	\$0		(\$60,000)	\$0	Works to be undertaken in 2017/18
420506	890035	Murujuga Nat. Park Access Road (Conzinc Bay)	\$0	\$0	\$116,000	(\$19,154)	\$96,846	Budget of \$116,000 reallocated from GL470001. Works to be finalised in 2017/18
424506	942401	Andover Way Park Reticulation Renewal	\$50,000	(\$20,000)	\$0	\$0	\$30,000	Works completed under budget

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424506	942402	Dampier Lions Park Reticulation Renewal	\$50,000	\$0	\$0	(\$50,000)	\$0	Reticulation works to be completed in 2017/18
424506	942405	Replace Park Furniture/Fencing	\$30,000	\$0	\$0	(\$30,000)	\$0	Works to be undertaken in 2017/18
424506	942408	Park Enhancements	\$61,340	\$0	\$0	(\$54,000)	\$7,340	Park enhancement works to be completed in 2017/18
428506	945830	Footpaths - Warbler Loop To Dampier Road	\$150,000	(\$90,000)	\$0	\$0	\$60,000	Works completed under budget
428506	945849	Footpath Lighting Upgrade	\$300,000	\$0	\$0	(\$35,000)	\$265,000	Works to be finalised in 17/18
428506	945877	Footpaths - Balmoral Rd Stage 3	\$655,314	(\$100,000)	\$0	\$0	\$555,314	Works completed under budget
438506	943813	Maitland Lookout	\$714,807	\$9,668	\$0	\$0	\$724,475	Increase budget to accommodate full construction costs, Council Res 153604 OCM 16 October 2016.
442507	944212	Pt Samson Beautification - Stage 1 Capital Works	\$674,654	\$0	\$0	(\$13,330)	\$661,324	Works to be finalised in 17/18
443506	944304	Bulgarra Bus Shelters	\$97,500	(\$3,700)		(\$93,800)	\$0	Contractor unable to complete project this FY, works to be finalised in 2017/18
460502	946039	Karratha Airport - International Terminal Compliance Works	\$100,000	\$0	\$0	(\$100,000)	\$0	Consultant - architectural design of changes to terminal required for International compliance requirements. To be awarded in June 2017 and works complete around August 2017.
460506	946001	Airside Upgrade	\$249,350	\$0	\$0	(\$70,000)	\$179,350	Works to be finalised in 17/18
460506	946032	Car Park Redesign	\$420,899	\$20,000	\$0	\$0	\$440,899	CCTV works started earlier than expected
460551		Transfer To Aerodrome Reserve	\$5,819,622	(\$1,001,000)	\$0	\$0	\$4,818,622	Reduce transfer to AERO reserve by net operating adjustments.
			\$43,473,956	\$20,717,787	\$116,000	(\$3,580,716)	\$60,727,027	