

Operating Income Amendments

COA	Job	Description	Current Budget	Revision	Adjustment	Carry Forward to 19/20	Final Forecast	Comment
100711		Interim Rates	(\$299,000)	\$12,436	\$0	\$0	(\$286,564)	Align to 2018/19 Actuals - Rates Statement
100712		Back Rates	(\$278,840)	(\$12,628)	\$0	\$0	(\$291,468)	Align to 2018/19 Actuals - Rates Statement
100714		Ex Gratia Rates	\$49,044	\$1,415	\$0	\$0	\$50,459	Align to 2018/19 Actuals - Rates Statement
100900		PUPP Service Charges	\$1,883	(\$1,022)	\$0	\$0	\$861	Align to 2018/19 Actuals - Rates Statement
316700		Grants-Community Safety	\$319,000	\$186,726	\$0	\$0	\$505,726	Safer Communities Fund Income for Footpath Lighting, transferred to Carry Forward Reserve
400910		Profit On Sale-Staff Housing	\$355,785	\$132,700	\$0	\$0	\$488,485	Profit on Sale of 9 Sing Place
404713		Industrial/Commercial Refuse Disposal Fees	\$3,813,000	(\$331,885)	\$0	\$0	\$3,481,115	Commercial waste deliveries did not reach expectations
404716		Contaminated Waste Disposal Fees	\$3,579,930	(\$908,367)	\$0	\$0	\$2,671,563	Contaminated Waste Disposal Fees did not reach expectations
404718		Liquid Waste Disposal Fees	\$878,172	(\$103,288)	\$0	\$0	\$774,884	Liquid Waste Disposal Fees did not reach expectations
404721		Resource Recovery Facility Income	\$130,000	(\$68,510)	\$0	\$0	\$61,490	No further income expected
420701		Local Govt Programs - Road Projects Grants	\$1,217,782	\$506,156	\$0	\$0	\$1,723,938	Moolgunn Road stage 3 to commence early, value of additional works \$759k, funding also brought forward
443770		Contributions - Bus Shelters	\$0	\$35,000	\$0	\$0	\$35,000	Contribution to bus shelter from Karratha Senior High School
460710		KTA Airport Revenue- Aviation Revenue	\$13,324,530	(\$350,000)	\$0	\$0	\$12,974,530	Based on current billing lower PAX than forecast
460770		KTA Airport Revenue - Reimbursement Recoverables	\$4,011,117	(\$250,000)	\$0	\$0	\$3,761,117	Based on current billing power usage not as high as forecast
			\$0					
		SUB TOTAL	\$27,102,403	(\$1,151,267)	\$0	\$0	\$25,951,136	

Operating Expenditure Amendments

COA	Job	Description	Current Budget	Revision	Adjustment	Carry Forward to 19/20	Final Forecast	Comment
102060	610211	Investment Property - The Quarter Bldg And Carpark Contribution To Fitout	(\$42,011)	(\$35,000)			(\$77,011)	Contribution to Woodside Tenancy Fitout
110615		Asset Revaluation Adjustment	(\$184,311)	\$0	\$184,311		\$0	Reverse revaluation adjustment based on external advice
112200	611200	Dampier Community Hub - Op Costs	(\$264,038)	\$100,000			(\$164,038)	Reduction in electricity costs for 2018/19
310010		Office Expenses - Community Development	(\$432,900)	\$0		\$55,000	(\$377,900)	Community Services Plans and Community Facilities Plan to be completed in 2019/20
338032	633812	Dampier Pavilion - Building Improvements (Not Council Owned)	(\$421,438)	(\$110,600)			(\$532,038)	Structural issues with existing pavilion requires additional contingency
350202	635020	Rio Programs	(\$80,000)	\$0		\$70,000	(\$10,000)	Anticipated expenditure in 2019/20
351050	635124	Wrp Infrastructure Upgrades - Sports Lighting	(\$88,500)	\$0		\$70,000	(\$18,500)	Lighting upgrade to be completed in 2019/20
370000		Employment Costs-Economic Development	(\$492,991)	\$0	\$50,000		(\$442,991)	Reallocation from Economic Development to Karratha Visitors Centre as per actuals
370213	637013	Inter Regional Air Travel	(\$100,000)	\$0		\$100,000	\$0	Contract to be executed in June 2019 with services commencing 2019/20
375000		Employment Costs - KTVC	(\$55,572)	\$0	(\$50,000)		(\$105,572)	Reallocation from Economic Development to Karratha Visitors Centre as per actuals
400610		Loss On Sale-Staff housing	\$0	(\$116,502)			(\$116,502)	Loss on Sale of Sholl Street Land
402200	640200	General Waste And Recycling Collection	(\$1,063,613)	\$50,000			(\$1,013,613)	Recycling gate fee factored in for the full year however payment ceased March
408001		WM-Design & Investigation	(\$341,954)	(\$10,526)		\$162,875	(\$189,605)	Works to extend into 2019/20
420204	642018	Contribution To Deep Gorge Walkway Signage	(\$25,000)	\$0		\$25,000	\$0	DBCA requested funds for September 2019
438206		HHBSC Marina Contribution	(\$248,000)	\$48,000			(\$200,000)	Ongoing feasibility works and approvals plus construction budgeted in 19/20
442202	644202	Median Strip Maintenance	(\$103,427)	\$0		\$50,000	(\$53,427)	Samson/Roe Street intersection landscaping to be undertaken 19/20
442207	644207	Dampier Highway Streetscape	(\$429,692)	\$0		\$100,000	(\$329,692)	Works scheduled for 2019/20
442208	644208	Roundabout Maintenance	(\$250,000)	\$0		\$190,000	(\$60,000)	Works scheduled for 2019/20
460030	646000	Kta Airport-Terminal Building-Op Cost	(\$1,181,539)	(\$6,269)			(\$1,187,808)	Additional expense was due to meeting compliance and procuring evacuation chair (\$4,740) and replacement of bins in the terminal
460030	646001	Karratha Terminal Building-Mtce Costs (Bldg Mtce Managed)	(\$139,993)	(\$71,003)			(\$210,996)	Significant variations include works required to airconditioning system, lift maintenance and replacement lighting
460031	646013	Kta Airport - Baggage Handling System Mtce	(\$102,900)	(\$22,600)			(\$125,500)	Additional expense with repairing and maintaining baggage handling system
460205	646024	Power	(\$1,420,000)	(\$68,000)			(\$1,488,000)	Additional power requirements
		SUB TOTAL	(\$7,467,879)	(\$242,500)	\$184,311	\$822,875	(\$6,703,193)	

Non-Operating Income Amendments

COA	Job	Description	Current Budget	Revision	Adjustment	Carry Forward to 19/20	Final Forecast	Comment
400905		Proceeds of Sale- Staff Housing	\$620,000	\$379,283	\$0	\$0	\$999,283	
404858		Transfer From Waste Facilities Reserve-Landfill Operations	\$492,811	\$1,188,231	\$0	\$0	\$1,681,042	Balance of adjustments to Waste Function
420858		Transfer From Carry Forward Reserve - Roads	\$177,393	(\$177,393)	\$0	\$0	\$0	Works to be completed in 2019/20
460851		Transfer From Aerodrome Reserve	\$356,405	\$767,872	\$0	\$0	\$1,124,277	Balance of adjustments to Airport Function
		SUB TOTAL	\$1,026,609	\$1,778,710	\$0	\$0	\$2,805,319	

Non-Operating Expenditure Amendments

COA	Job	Description	Current Budget	Revision	Adjustment	Carry Forward to 19/20	Final Forecast	Comment
110502	911010	The Quarter	(\$250,000)			\$250,000	\$0	Lift repairs will be completed in 2019/20 due to parts being on back order
110503	911022	Information Technology - Software & Hardware Initiatives	(\$132,500)	\$45,000		\$42,500	(\$45,000)	AMS System delayed until 19/20. Costs in 19/20 will be subscription only. Budget tool \$42,500 to be rebudgeted in 19/20
316558		Transfer to Carry Forward Reserve-Community Safety	\$0	(\$186,726)			(\$186,726)	Transfer to Reserve Safer Communities Funding
338504	933817	Pam Buchanan Centre - Infrastructure	\$0	\$0	(\$25,000)		(\$25,000)	Funds transferred from 352503 for softfall
340506	943057	Wickham BMX Track	(\$80,000)			\$80,000	\$0	Project scheduled for 2019/20
352503		Purchase Furniture & Equipment - Pam Buchanan Family Centre	(\$25,000)	\$0	\$25,000		\$0	Funds transferred to 933817 for softfall
360502		Capital-Buildings-Wickham Community Hub	(\$6,924,895)	\$30,000			(\$6,894,895)	Contractors through defects
360508		Capital-Furniture & Equipment-Wickham Community Hub	(\$527,450)			\$181,837	(\$345,613)	P2P project carried forward into 2019/20
362503	936211	Reap - Furniture & Equipment Renewals	(\$80,792)	\$0	(\$15,000)		(\$95,792)	Reallocate budget from Infrastructure to Furniture & Equipment
404506	940463	Hook Lift Bin	(\$60,000)	\$21,470			(\$38,530)	Hook bins cost less than anticipated
420504		Purchase - Plant-Roads & Streets	(\$1,036,633)			\$180,000	(\$856,633)	6x4 Tipper Truck on order with expected delivery July 2019
420506	800018	Rrg-Mooligunn Rd	(\$2,980,076)	(\$759,234)			(\$3,739,310)	Mooligunn Road stage 3 to commence early, value of additional works \$759k, funding also brought forward
420506	890035	Murujuga Nat. Park Access Road (Conzinc Bay)	(\$221,155)			\$197,602	(\$23,553)	Works scheduled for 2019/20
438506	943817	Wickham Boat Ramp And Surrounds	(\$200,000)			\$90,000	(\$110,000)	Carpark works completed, design and scope for access ramp to be completed prior to advertising construction quote
442507	944215	Pt Samson Foreshore Dev. - Stage 3 Viewing Platform/Jetty	(\$577,500)			\$90,000	(\$487,500)	Works scheduled for 2019/20
443506	944300	Dampier Bus Shelters	(\$60,000)			\$49,960	(\$10,040)	Works scheduled for 2019/20, funding received from KSHS \$35,000
443508		Capital - Infrastructure - Red Earth Arts Precinct	(\$28,448)	\$0	\$15,000		(\$13,448)	Reallocate budget from Infrastructure to Furniture & Equipment
		SUB TOTAL	(\$13,184,449)	(\$849,490)	\$0	\$1,161,899	(\$12,872,040)	
		Current Budget	(\$7,462,850)				(\$7,099,766)	
		Plus Non Cash Items Included		\$363,084				
		Less Forecast 2018/19 Restricted Surplus Carried Forward					(\$805,297)	
		TOTAL	\$13,834	(\$101,463)	\$184,311	\$1,984,774	\$1,276,159	