

Operating Revenue	Account Description	Original Budget	Current Budget	Carryover	Reallocation	Adj./Savings	Proposed Budget	Total Revision	Explanation
100200	Rate/Penalty Write Offs	0	0	0	0	(90,958)	(90,958)	(90,958)	Align to YTD actual - relates to Council approved write-off for Cheeditha Village
100710	Rates Levied	42,531,693	42,531,693	0	0	28,678	42,560,371	28,678	Bring budget in line with actuals
100711	Interim Rates	(148,275)	(148,275)	0	0	(1,707,112)	(1,855,387)	(1,707,112)	Increase primarily due to Gap Ridge early revaluation, Woodside surrender of Burrup land holding amd Searipple camp decommissioning
100712	Back Rates	15,000	15,000	0	0	(70,578)	(55,578)	(70,578)	Eramurra Objection upheld & Ngarluma properties re-levied to Dept of Housing who have 12 month exemption
100713	Rates Concessions	(540,883)	(540,883)	0	0	0	(540,883)	0	No amendments made to budget
100714	Ex Gratia Rates	47,644	47,644	0	0	0	47,644	0	No amendments made to budget
100716	Rates Instalment Charges	175,000	175,000	0	0	8,777	183,777	8,777	Bring budget in line with actuals
100720	Property Enquiry Fees	30,000	30,000	0	0	8,600	38,600	8,600	Bring budget in line with actuals due to increased sales activity
100790	Reimbursements-Search/Legal Fees	44,000	44,000	0	0	0	44,000	0	No amendments made to budget
100800	Late Payment Penalty Interest	250,000	250,000	0	0	50,000	300,000	50,000	Bring budget in line with actuals
100900	PUPP Service Charges	0	0	0	0	(167,259)	(167,259)	(167,259)	Bring budget in line with actuals and adjust for expected credits
100901	PUPP Instalment Charges	294,671	294,671	0	0	1,781	296,452	1,781	Bring budget in line with actuals
100902	PUPP Late Payment Penalty Interest	55,000	55,000	0	0	(5,000)	50,000	(5,000)	Bring budget in line with actuals
100905	PUPP Reimbursements-Search/Legal Fees	90,000	90,000	0	0	(33,400)	56,600	(33,400)	Bring budget in line with actuals
102700	Financial Assistance Grant	1,445,164	1,445,164	0	0	0	1,445,164	0	No amendments made to budget
102701	Local Road Grant	836,265	836,265	0	0	0	836,265	0	No amendments made to budget
102800	Interest on Investments	274,000	274,000	0	0	22,000	296,000	22,000	Recalculated based on current muni TD balances and interest rates
102802	Interest on Loans - Govt SSL	10,774	10,774	0	0	0	10,774	0	No amendments made to budget
102803	Interest Earned - Aerodrome	114,804	114,804	0	0	(53,777)	61,027	(53,777)	Reforecast reserve interest at 2.70%, and bring budget into line with YTD actuals
102804	Interest Earned - Walkington	912	912	0	0	(88)	824	(88)	Reforecast reserve interest at 2.70%, and bring budget into line with YTD actuals
102806	Interest Earned - Plant	74,028	74,028	0	0	(39,727)	34,301	(39,727)	Reforecast reserve interest at 2.70%, and bring budget into line with YTD actuals
102807	Interest Earned - Dampier Drainage	0	0	0	0	266	266	266	Reforecast reserve interest at 2.70%, and bring budget into line with YTD actuals
102808	Interest Earned - Infrastructure	1,217,652	1,217,652	0	0	(86,036)	1,131,616	(86,036)	Reforecast reserve interest at 2.70%, and bring budget into line with YTD actuals
102809	Interest Earned - Workers Comp	16,932	16,932	0	0	4,072	21,004	4,072	Reforecast reserve interest at 2.70%, and bring budget into line with YTD actuals
102811	Interest Earned - Waste Management	579,504	579,504	0	0	(38,773)	540,731	(38,773)	Reforecast reserve interest at 2.70%, and bring budget into line with YTD actuals
102812	Interest Earned - Housing	9,660	9,660	0	0	(827)	8,833	(827)	Reforecast reserve interest at 2.70%, and bring budget into line with YTD actuals
102819	Interest Earned - Mosquito Control	204	204	0	0	(14)	190	(14)	Reforecast reserve interest at 2.70%, and bring budget into line with YTD actuals
102820	Interest Earned - Medical Services Incentive Scheme	11,856	11,856	0	0	(1,682)	10,174	(1,682)	Reforecast reserve interest at 2.70%, and bring budget into line with YTD actuals
102822	Interest Earned - Employee Entitlements	159,984	159,984	0	0	(36,510)	123,474	(36,510)	Reforecast reserve interest at 2.70%, and bring budget into line with YTD actuals

Operating Revenue	Account Description	Original Budget	Current Budget	Carryover	Reallocation	Adj./Savings	Proposed Budget	Total Revision	Explanation
102823	Interest Earned - Community Development	11,916	11,916	0	0	30,940	42,856	30,940	Reforecast reserve interest at 2.70%, and bring budget into line with YTD actuals
102827	Interest Earned - Partnership	137,580	137,580	0	0	185,629	323,209	185,629	Reforecast reserve interest at 2.70%, and bring budget into line with YTD actuals
102828	Interest Earned - Pilbara Underground Power Reserve	413,496	413,496	0	0	(100,231)	313,265	(100,231)	Reforecast reserve interest at 2.70%, and bring budget into line with YTD actuals
110710	Freedom of Information Income	200	200	0	0	0	200	0	No amendments made to budget
110711	Sundry Income	100	100	0	0	8,031	8,131	8,031	Bring budget in line with actuals
110713	Contribution to War Memorial	0	0	0	0	358	358	358	Bring budget in line with actuals
110772	DFES Admin Contribution	14,500	14,500	0	0	(990)	13,510	(990)	Bring budget in line with actuals
110780	Reimbursements/Commissions & Rebates	11,460	11,460	0	0	0	11,460	0	No amendments made to budget
112700	Rio Tinto and KCC Contribution-Pship Mgmt Team	875,162	875,162	0	0	45,000	920,162	45,000	Rio funding received under CDS agreement which was previously allocated to Comm Bus reallocated as funds are not allocated to any project at this stage
112701	Contribution-Wickham Recreation Facility	2,526,868	2,526,868	0	0	0	2,526,868	0	No amendments made to budget
112702	Rio Tinto and KCC Contrib-Dampier Community Hub	1,000,000	1,000,000	0	0	0	1,000,000	0	No amendments made to budget
113700	Contributions to Corporate Projects	1,164,874	1,164,874	0	0	0	1,164,874	0	No amendments made to budget
202770	DFES Contrib - Bushfire Units	15,920	15,920	0	0	0	15,920	0	No amendments made to budget
202772	DFES Contrib - Karratha SES	64,728	64,728	0	0	0	64,728	0	No amendments made to budget
202773	DFES Contrib - Wick/Roeb SES	30,940	30,940	0	0	0	30,940	0	No amendments made to budget
210772	Refunds and Reimbursements	0	0	0	0	3,473	3,473	3,473	Bring budget in line with actuals, relocation and return of service reimbursements
220910	Profit on Sale - Public Affairs	0	0	0	0	1,307	1,307	1,307	Bring budget in line with actuals
300710	Cossack Art Award Entry	10,500	10,500	0	0	(1,113)	9,387	(1,113)	Bring budget in line with actuals
300770	Cossack Art Program - Contributions	290,000	290,000	0	0	0	290,000	0	No amendments made to budget
300780	Cossack Sale Of Art Commission	30,000	30,000	0	0	(6,354)	23,646	(6,354)	Bring budget in line with actuals
306771	Special Youth Projects Income	122,000	122,000	0	0	60,000	182,000	60,000	Bring budget in line with actuals, income received earlier than budgeted
306775	Eastern Corridor Youth Services	0	0	0	0	175,000	175,000	175,000	Income not originally budgeted as agreement finalised after budget set
308780	Sale of Sundry Items	100	100	0	0	0	100	0	No amendments made to budget
309710	Dampier Community Hall - Hire	14,400	14,400	0	(14,400)	0	0	(14,400)	Reallocated to 361100, Dampier Community Hub - Lease income
310710	Professional Development Contributions	20,000	20,000	0	0	0	20,000	0	No amendments made to budget
310761	Moonrise Cinema Income	202,800	202,800	0	0	0	202,800	0	No amendments made to budget
310765	Community Art Exhibition Income	1,540	1,540	0	0	(500)	1,040	(500)	Bring budget in line with actuals
310771	NAIDOC Week Income	130,000	130,000	0	0	(10,000)	120,000	(10,000)	Bring budget in line with actuals
310773	Red Earth Arts Festival - Income	229,000	229,000	0	0	1,895	230,895	1,895	Bring budget in line with actuals
310776	Sale of Merchandise	0	0	0	0	15,500	15,500	15,500	Bring budget in line with actuals, sale of Roebourne 150 T-Shirts and books
310777	Tidy Towns Income	200	200	0	0	118	318	118	Bring budget in line with actuals
312700	Grant-Arts & Culture Program	150,000	150,000	0	0	0	150,000	0	No amendments made to budget
312710	Arts & Culture Program - Events Income	616,000	616,000	0	0	20,000	636,000	20,000	Income for City Activation
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	199,000	199,000	0	0	(30,000)	169,000	(30,000)	Bring budget in line with actuals, \$30K grant application unsuccessful
320711	Lease Income-Millars Well Daycare	40,020	40,020	0	0	0	40,020	0	No amendments made to budget

Operating Revenue	Account Description	Original Budget	Current Budget	Carryover	Reallocation	Adj./Savings	Proposed Budget	Total Revision	Explanation
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
328710	Roebourne Pool Income-GST	43,400	43,400	0	0	4,000	47,400	4,000	Bring budget in line with actuals
328770	Education Dept - Roebourne Pool Contribution	315,000	315,000	0	0	(29,584)	285,416	(29,584)	Bring budget in line with actuals, 15/16 expenditure reduced therefore reduced income from Dept Education
328780	Roebourne Aquatic Centre Grant Income	32,000	32,000	0	0	0	32,000	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	800	800	0	0	0	800	0	No amendments made to budget
330711	Lost Books Income	1,600	1,600	0	0	400	2,000	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	4,500	24,996	4,500	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	565	1,256	565	Bring budget in line with actuals
330716	Sundry Income - Roebourne Library	726	726	0	0	20	746	20	Bring budget in line with actuals
332700	Cossack - Grant Income	120,000	120,000	0	0	0	120,000	0	No amendments made to budget
332710	Income - Cossack	51,000	51,000	0	0	0	51,000	0	No amendments made to budget
332770	Sundry Donations & Contributions	4,960	4,960	0	0	0	4,960	0	No amendments made to budget
332905	Proceeds of Sale - Cossack Operations	150	150	0	0	0	150	0	No amendments made to budget
334700	Grants & Contributions - Ovals	464,000	464,000	0	0	(114,109)	349,891	(114,109)	Total cost of oval maintenance reduced - therefore % share to ed dept. reduced
334711	Ground Fees - Sporting Clubs	18,540	18,540	0	0	0	18,540	0	No amendments made to budget
334712	Court Fees - Bulgarra Tennis	1,000	1,000	0	0	0	1,000	0	No amendments made to budget
334713	Oval Hire Fees	15,000	15,000	0	0	0	15,000	0	No amendments made to budget
334714	Income - Lights	42,000	42,000	0	0	0	42,000	0	No amendments made to budget
334715	Indoor Cricket Fees	3,960	3,960	0	0	0	3,960	0	No amendments made to budget
334720	Income - Bulgarra Storage Sheds	4,570	4,570	0	0	0	4,570	0	No amendments made to budget
336712	Bowling Green Fees	15,000	15,000	0	0	(1,820)	13,180	(1,820)	Bring budget in line with actuals
336770	Contributions - Karratha Bowling & Golf	250,000	250,000	0	0	0	250,000	0	No amendments made to budget
338700	Grants and Cont - Pavilions & Halls	600,000	600,000	0	0	0	600,000	0	No amendments made to budget
338710	Pavilion Hire - Dampier	4,000	4,000	0	0	0	4,000	0	No amendments made to budget
338712	Pavilion Hire - Millars Well	15,000	15,000	0	0	0	15,000	0	No amendments made to budget
338713	Pavilion Hire - Pegs Creek	9,000	9,000	0	0	0	9,000	0	No amendments made to budget
338714	Roebourne Community Centre Main Hall Hire	25,000	25,000	0	(25,000)	0	0	(25,000)	Reallocated to expenditure account as reimbursement for electricity
338715	Frank Butler Community Centre Hire Fees	50,000	50,000	0	0	0	50,000	0	No amendments made to budget
340704	Contributions - Club Development	162,000	162,000	0	0	(5,000)	157,000	(5,000)	Bring budget in line with actuals
340714	Australia Day Celebrations (Income)	31,000	31,000	0	0	0	31,000	0	No amendments made to budget
342710	Contributions-Playground Structures	591,408	591,408	0	0	0	591,408	0	No amendments made to budget
344770	Contribution Medical Services Package	38,000	38,000	0	0	0	38,000	0	No amendments made to budget
344790	Reimbursement From Medical Services	170,640	170,640	0	0	0	170,640	0	No amendments made to budget
346710	Roebourne Office - Income Rent	17,110	17,110	0	0	0	17,110	0	No amendments made to budget
346711	Other Buildings - Lease Fees (Gst Applicable)	53,800	53,800	0	0	0	53,800	0	No amendments made to budget
346712	Roebourne Covered Courts-Income	3,000	3,000	0	0	3,211	6,211	3,211	Bring budget in line with actuals
348710	The Youth Shed-Programme Income	10,250	10,250	0	0	(1,000)	9,250	(1,000)	Decline in bookings
348711	The Youth Shed-Grants, Contributions and Donations	7,000	7,000	0	0	24,000	31,000	24,000	Additional grant funding to be received
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	95,600	95,600	0	0	0	95,600	0	No amendments made to budget
350700	Grants-Karratha Leisureplex	32,000	32,000	0	0	0	32,000	0	No amendments made to budget

Operating Revenue	Account Description	Original Budget	Current Budget	Carryover	Reallocation	Adj./Savings	Proposed Budget	Total Revision	Explanation
350710	Karratha Leisureplex-Income GST	2,125,000	2,125,000	0	0	0	2,125,000	0	No amendments made to budget
350711	Karratha Leisureplex-Swimming Lessons-GST Free	240,000	240,000	0	0	0	240,000	0	No amendments made to budget
350715	Karratha Leisureplex-Merchandise Sales	45,360	45,360	0	0	0	45,360	0	No amendments made to budget
350770	Karratha Leisureplex-Sundry Contributions/Donations	428,240	428,240	0	0	0	428,240	0	No amendments made to budget
351110	Wickham Recreation Facility-Ovals	6,500	6,500	0	0	0	6,500	0	No amendments made to budget
351111	Wickham Recreation Facility-Courts	4,800	4,800	0	0	0	4,800	0	No amendments made to budget
351112	Wickham Recreation Facility-Meeting Room	8,400	8,400	0	0	0	8,400	0	No amendments made to budget
351120	Wickham Recreation Facility-Health & Lifestyle	83,000	83,000	0	0	0	83,000	0	No amendments made to budget
351130	Wickham Recreation Facility-Aquatic	13,300	13,300	0	0	3,000	16,300	3,000	Increased based on last years actuals
351140	Wickham Recreation Facility-Programs	40,800	40,800	0	0	0	40,800	0	No amendments made to budget
351150	Wickham Recreation Facility-Cafe/Bar	8,000	8,000	0	0	0	8,000	0	No amendments made to budget
352710	Pam Buchanan Family Centre - Lease Income	143,400	143,400	0	0	0	143,400	0	No amendments made to budget
360770	Contributions to Wickham Community Hub	2,500,000	2,500,000	0	0	0	2,500,000	0	No amendments made to budget
361100	Dampier Community Hub - Lease Income	33,126	33,126	0	14,400	1,800	49,326	16,200	Reallocated from account 309710, Dampier Community Hall - Hire
362110	Contributions - Karratha Arts & Community Precinct	12,500,000	12,500,000	0	0	(2,500,000)	10,000,000	(2,500,000)	R4R funding forecast end of 2015/16 but received in 2016/17, NSRF to be recashflowed into 2017/18
380711	Sale Of Impounded Vehicles	0	0	0	0	1,500	1,500	1,500	Bring budget in line with actuals
380712	Dog Registration Fees	50,000	50,000	0	0	0	50,000	0	No amendments made to budget
380713	Dog Payments (Sustenance, Tags Destruction, Etc)	1,200	1,200	0	0	1,654	2,854	1,654	Bring budget in line with actuals
380714	Impounding Fees	10,800	10,800	0	0	3,510	14,310	3,510	Bring budget in line with actuals
380718	Cat Registration Fees	4,000	4,000	0	0	0	4,000	0	No amendments made to budget
380719	Miniature Animal Fees	80	80	0	0	(80)	0	(80)	Bring budget in line with actuals
380760	Fines/Penalties-Fire Prevention	4,800	4,800	0	0	0	4,800	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	1,500	1,500	0	0	2,000	3,500	2,000	Bring budget in line with actuals
380763	Fines/Penalties-Parking Facilities	56,400	56,400	0	0	3,100	59,500	3,100	Bring budget in line with actuals
380764	Fines/Penalties-Animal Control	28,200	28,200	0	0	1,500	29,700	1,500	Bring budget in line with actuals
380765	Fines/Penalties-Other Law Order & Public Safety	8,000	8,000	0	0	0	8,000	0	No amendments made to budget
380780	Contribution to Rangers/Local Laws	406,000	406,000	0	0	0	406,000	0	No amendments made to budget
380792	Costs-Impound Vehicles Recov.	3,000	3,000	0	0	1,750	4,750	1,750	Bring budget in line with actuals
384710	Camping Fees - Cleaverville	67,000	67,000	0	0	3,123	70,123	3,123	Bring budget in line with actuals
384711	Camping Fees - 40 Mile	59,000	59,000	0	0	1,345	60,345	1,345	Bring budget in line with actuals
400711	Rent - Aerodromes	51,632	51,632	0	0	(17,462)	34,170	(17,462)	Adjust budget to reflect vacant properties
400712	Rent - Town Planning	23,270	23,270	0	0	(4,860)	18,410	(4,860)	Adjust budget to reflect vacant properties
400713	Rent - Building Control	6,318	6,318	0	0	0	6,318	0	No amendments made to budget
400714	Rent - General Administration	137,448	137,448	0	0	(13,384)	124,064	(13,384)	Adjust budget to reflect vacant properties
400715	Rent - Health Administration	25,272	25,272	0	0	0	25,272	0	No amendments made to budget
400716	Rent - Karratha Leisureplex	13,754	13,754	0	0	(13,754)	0	(13,754)	Adjust budget to reflect vacant properties
400717	Rent - Roeb Aquatic Centre	6,318	6,318	0	0	(5,589)	729	(5,589)	Adjust budget to reflect vacant properties
400718	Rent - Ts Overheads	86,762	86,762	0	0	0	86,762	0	No amendments made to budget
400719	Rent - Recreation	10,634	10,634	0	0	(6,650)	3,984	(6,650)	Adjust budget to reflect vacant properties
400720	Rent - Community Development	6,318	6,318	0	0	(4,617)	1,701	(4,617)	Adjust budget to reflect vacant properties
400722	Rent - WM Overheads	18,954	18,954	0	0	(5,416)	13,538	(5,416)	Adjust budget to reflect vacant properties
400723	Rent - Rangers	13,754	13,754	0	0	0	13,754	0	No amendments made to budget

Operating Revenue	Account Description	Original Budget	Current Budget	Carryover	Reallocation	Adj./Savings	Proposed Budget	Total Revision	Explanation
402710	Short Term Bin Hire	19,797	19,797	0	0	(7,737)	12,060	(7,737)	Budget adjusted to reflect reduction in short term bin hire requests
402711	Domestic Refuse Collection Fee	2,728,072	2,728,072	0	0	0	2,728,072	0	No amendments made to budget
402712	Industrial/Commercial Refuse Collection Fees	455,367	455,367	0	0	0	455,367	0	No amendments made to budget
402714	Income From Recycling	12,800	12,800	0	0	0	12,800	0	No amendments made to budget
402715	Replacement Sulo Bins	23,990	23,990	0	0	0	23,990	0	No amendments made to budget
402910	Profit On Sale - Sanitation	500	500	0	0	0	500	0	No amendments made to budget
404710	Wickham Transfer Station-Waste Disposal Fees	14,148	14,148	0	0	0	14,148	0	No amendments made to budget
404713	Industrial/Commercial Refuse Disposal Fees	4,705,658	4,705,658	0	0	0	4,705,658	0	No amendments made to budget
404715	Wickham Transfer Station-Recycling Income	7,080	7,080	0	0	0	7,080	0	No amendments made to budget
404716	Contaminated Waste Disposal Fees	1,609,614	1,609,614	0	0	0	1,609,614	0	No amendments made to budget
404718	Liquid Waste Disposal Fees	529,862	529,862	0	0	0	529,862	0	No amendments made to budget
404720	Tip Shop Income	108,000	108,000	0	0	0	108,000	0	No amendments made to budget
410710	Income From Sale Of Scrap	1,940	1,940	0	0	0	1,940	0	No amendments made to budget
410910	Profit On Sale - Depots	900	900	0	0	0	900	0	No amendments made to budget
412791	Diesel Fuel Rebate	60,000	60,000	0	0	140,000	200,000	140,000	Additional rebate expected in 2016/17
412794	Insurance Recoveries - Plant	9,000	9,000	0	0	0	9,000	0	No amendments made to budget
412910	Profit On Sale - Vehicles & Plant	0	0	0	0	654	654	654	Bring budget in line with actuals
420701	Local Govt Programs - Road Projects Grants	413,621	413,621	0	0	117,000	530,621	117,000	Funding from DSD for design and investigation of Conzinc Bay Road
420703	Roads To Recovery - Grant Funding	1,388,837	1,388,837	0	0	(19,541)	1,369,296	(19,541)	Bring budget in line with actuals
420704	Govt Grants-Blackspot Funding	320,000	320,000	0	0	0	320,000	0	No amendments made to budget
420705	Local Govt Program - Direct Road Grants	200,094	200,094	0	0	0	200,094	0	No amendments made to budget
420707	Contribution - Roads (Landcorp for City Centre Roads)	179,006	179,006	0	0	0	179,006	0	No amendments made to budget
420790	Reimburse-MRWA Street Lighting	26,520	26,520	0	0	0	26,520	0	No amendments made to budget
420910	Profit On Sale - Infrastructure	2,115	2,115	0	0	(1,228)	887	(1,228)	Bring budget in line with actuals
424910	Profit of Sale - Parks & Gardens	625	625	0	0	0	625	0	No amendments made to budget
428770	Contributions To Works	724,646	724,646	0	0	0	724,646	0	No amendments made to budget
438700	Contributions - Boat Ramps & Jetties (incl. RBFS)	1,545,000	1,545,000	0	0	(500,000)	1,045,000	(500,000)	Back Beach project under budget, claim from RBFS adjusted
438710	Contributions-Beaches & Foreshore Works	300,000	300,000	(150,000)	0	0	150,000	(150,000)	Part of funding will be claimed in 2017/18
460700	Grants & Contributions-Karratha Airport	50,850	50,850	0	(50,850)	0	0	(50,850)	Reimbursement reallocated to expenditure code
460710	KTA Airport Revenue- Aviation Revenue	17,976,920	17,976,920	0	0	(1,763,925)	16,212,995	(1,763,925)	Budget amended based on actuals
460712	KTA Airport Revenue - Property Rental Revenue	2,989,411	2,989,411	0	0	214,682	3,204,093	214,682	Budget amended based on actuals
460770	KTA Airport Revenue - Reimbursement Recoverables	5,483,463	5,483,463	0	0	(551,074)	4,932,389	(551,074)	Budget amended based on actuals
470700	Verge Bond Inspection Fees	2,400	2,400	0	0	0	2,400	0	No amendments made to budget
470770	Supervision of Subdivisions	80,000	80,000	0	0	(19,450)	60,550	(19,450)	Adjustment in line with expected actual income
500201	Building Licence Fees	150,000	150,000	0	0	13,500	163,500	13,500	Fees attributed to two large projects received earlier than expected
500204	Swimming Pool Inspection Fees	38,000	38,000	0	0	0	38,000	0	No amendments made to budget
500205	Plan Search And Photocopying Fees	2,700	2,700	0	0	675	3,375	675	Adjusted to reflect increase in requests associated with property sales
500207	Provision of Services to Town of Port Hedland	500	500	0	0	0	500	0	No amendments made to budget
500208	Provision of Services to Shire of Ashburton	24,000	24,000	0	0	(1,800)	22,200	(1,800)	Adjustment in line with expected actual income

Operating Revenue	Account Description	Original Budget	Current Budget	Carryover	Reallocation	Adj./Savings	Proposed Budget	Total Revision	Explanation
500209	Provision of service to Shire of Wyndham East Kimberley	750	750	0	0	0	750	0	No amendments made to budget
500760	Fines/Penalties-Building Control	750	750	0	0	0	750	0	No amendments made to budget
510712	Charges - Lodging House	11,500	11,500	0	0	170	11,670	170	Budget amended based on actuals
510714	Charges - Stall Holders	23,600	23,600	0	0	(3,100)	20,500	(3,100)	Budget amended based on actuals
510716	Application-Noise Regulation	4,500	4,500	0	0	0	4,500	0	No amendments made to budget
510717	Septic Tank Inspection Fees	720	720	0	0	240	960	240	Budget amended based on actuals
510718	Septic Tank Application Fee (Gst Exempt)	720	720	0	0	240	960	240	Budget amended based on actuals
510719	LG Reporting Fee-Onsite Effluent Provision	1,000	1,000	0	0	1,100	2,100	1,100	Budget amended based on actuals
510720	Caravan Park Registration Fees	5,990	5,990	0	0	0	5,990	0	No amendments made to budget
510721	Health Premises Fees & Charges	79,000	79,000	0	0	3,746	82,746	3,746	Budget amended based on actuals
510770	Contribution Mosquito Management	5,500	5,500	0	0	10,562	16,062	10,562	Additional funding for Fight the Bite
510790	Reimbursements	8,000	8,000	0	0	20,000	28,000	20,000	Additional funding sought from MHS for dog sterilisation
510907	Proceeds of Sale - Pest Control	500	500	0	0	0	500	0	No amendments made to budget
510910	Profit On Sale - Maternal & Infant Health	500	500	0	0	0	500	0	No amendments made to budget
520710	Town Planning Fees	84,000	84,000	0	0	16,000	100,000	16,000	Expecting additional fees for decommissioning of Gap Ridge Village and applications coming out of KIE audit
520711	Rezoning Application Fees	3,000	3,000	0	0	5,000	8,000	5,000	Additional fees for Karratha high school site rezoning; Bulgarra recoding; Wickham hospital site rezoning; and Tambrey Neighbourhood Centre Structure Plan
520713	Subdivision Clearance Fees	0	0	0	0	219	219	219	Bring budget in line with actuals
530770	Contributions to Strategic Planning Office	15,000	15,000	0	0	55,400	70,400	55,400	Additional funding to be received for Hearsons Cove FMP and Coastal Management Strategy as well as additional development contribution income to be received
Sub Total Operating Revenue		121,244,683	121,244,683	(150,000)	(75,850)	(6,740,518)	114,278,315	(6,966,368)	



Operating Expense	Account Description	Original Budget	Current Budget	Carryover	Reallocation	Adj./Savings	Proposed Budget	Total Revision	Explanation
100010	Office Expenses-Rates	(29,200)	(29,200)	0	0	(7,688)	(36,888)	(7,688)	Bring budget in line with actuals
100011	Debt Recovery Costs	(55,000)	(55,000)	0	0	0	(55,000)	0	No amendments made to budget
100012	Contribution to PUPP	(4,000,000)	(4,000,000)	0	0	0	(4,000,000)	0	No amendments made to budget
100202	Valuation Expenses	(40,000)	(40,000)	0	0	(8,000)	(48,000)	(8,000)	Change in rating method for resource properties
102050	Interest on Loans-Self Supporting Loans	(11,222)	(11,222)	0	0	0	(11,222)	0	No amendments made to budget
102200	Bank Charges	(120,000)	(120,000)	0	0	30,000	(90,000)	30,000	Bring budget in line with actuals
110000	Employment Costs-Financial Services	(1,705,847)	(1,705,847)	0	0	(57,613)	(1,763,460)	(57,613)	Budget adjusted as per resource allocations
110001	Employment Costs-Project Management	(985,195)	(985,195)	0	0	19,344	(965,851)	19,344	Budget adjusted as per resource allocations
110002	Employment Costs-Corporate Services Admin	(464,187)	(464,187)	0	0	97,394	(366,793)	97,394	Budget adjusted as per resource allocations, administration assistant position not being filled
110003	Employment Costs-Project Management Admin	(212,827)	(212,827)	0	0	8,007	(204,820)	8,007	Budget adjusted as per resource allocations
110010	Office Expenses - Financial Services	(86,549)	(86,549)	0	0	(3,690)	(90,239)	(3,690)	Bring budget in line with actuals
110011	Office Expenses-Project Management	(9,800)	(9,800)	0	0	0	(9,800)	0	No amendments made to budget
110012	Office Expenses-Corp Services Admin	(458,567)	(458,567)	0	0	17,284	(441,283)	17,284	Reduction in printing and stationery expenditure
110020	Plant Operating Costs-Corp Services	(35,184)	(35,184)	0	0	0	(35,184)	0	No amendments made to budget
110029	Leased Office Space	(113)	(113)	0	0	113	0	113	Insurance budget allocated as per actuals and 2nd instalment
110030	Karratha Administration Building	(630,080)	(630,080)	0	0	2,072	(628,008)	2,072	Insurance budget allocated as per actuals and 2nd instalment
110060	Administration-Financial Services	(429,348)	(429,348)	0	0	0	(429,348)	0	No amendments made to budget
110200	Health & Safety Expenses	(35,000)	(35,000)	0	0	0	(35,000)	0	No amendments made to budget
110202	PUPP Administration Costs	(97,000)	(97,000)	0	0	10,000	(87,000)	10,000	Bring budget in line with actuals
110250	Freight Costs	(33,600)	(33,600)	0	0	0	(33,600)	0	No amendments made to budget
110305	Subscriptions-Members Of Council	(44,934)	(44,934)	0	0	0	(44,934)	0	No amendments made to budget
110306	Audit Fees	(37,000)	(37,000)	0	(15,000)	(1,920)	(53,920)	(16,920)	Costs based on audit contract. Reallocated \$15k from 230030 for Financial Management Review.
110600	Depreciation-Corp Services	(402,260)	(402,260)	0	0	105,784	(296,476)	105,784	Depreciation reduced due to furniture and equipment revaluation
110650	Administration Allocated	8,569,716	8,569,716	0	0	0	8,569,716	0	No amendments made to budget
110651	Project Management Costs Allocated	1,514,465	1,514,465	0	0	(38,799)	1,475,666	(38,799)	Bring budget in line with actuals
111020	Plant Operating Costs-Project Management	(26,268)	(26,268)	0	0	0	(26,268)	0	No amendments made to budget
111060	Administration-Project Management	(271,656)	(271,656)	0	0	0	(271,656)	0	No amendments made to budget
111600	Depreciation-Project Management	(176)	(176)	0	0	69	(107)	69	Bring budget in line with actuals
112000	Employment Costs-Partnership Mgmt Team	(336,513)	(336,513)	0	0	14,367	(322,146)	14,367	Budget adjusted as per resource allocations
112001	Employment Costs-Wickham Recreation Facility	(1,021,439)	(1,021,439)	0	0	0	(1,021,439)	0	No amendments made to budget
112010	Office Expenses-Pship Mgmt Team	(60,000)	(60,000)	0	0	0	(60,000)	0	No amendments made to budget
112011	Office Expenses-Wickham Recreation Facility	(32,160)	(32,160)	0	0	0	(32,160)	0	No amendments made to budget
112012	Wickham Recreation Facility-Administration-Programs	(35,960)	(35,960)	0	0	0	(35,960)	0	No amendments made to budget
112020	Plant Operating Costs-Pship Mgmt Team	(6,840)	(6,840)	0	0	(2,300)	(9,140)	(2,300)	Bring budget in line with actuals

Operating Expense	Account Description	Original Budget	Current Budget	Carryover	Reallocation	Adj./Savings	Proposed Budget	Total Revision	Explanation
112021	Plant Operating Costs-Wickham Recreation Facility	(4,548)	(4,548)	0	0	0	(4,548)	0	No amendments made to budget
112200	Dampier Community Hub	(272,729)	(272,729)	0	0	(18,750)	(291,479)	(18,750)	Insurance budget allocated as per actuals and 2nd instalment
113060	Administration-Corporate Services Admin	(94,272)	(94,272)	0	0	0	(94,272)	0	No amendments made to budget
113600	Depreciation - Corporate Services Admin	(55,328)	(55,328)	0	0	(2,847)	(58,175)	(2,847)	Bring budget in line with actuals
120000	Employment Costs-IT & Records	(921,018)	(921,018)	0	0	(12,682)	(933,700)	(12,682)	Budget adjusted as per resource allocations
120060	Administration-It & Records Admin	(217,668)	(217,668)	0	0	0	(217,668)	0	No amendments made to budget
120200	Records Management Project	(37,140)	(37,140)	0	0	0	(37,140)	0	No amendments made to budget
120202	It Software Expenses	(398,900)	(398,900)	0	0	0	(398,900)	0	No amendments made to budget
120203	Computer Network Expenses	(150,260)	(150,260)	0	0	0	(150,260)	0	No amendments made to budget
120204	IT & T Security Expenses	(22,740)	(22,740)	0	0	0	(22,740)	0	No amendments made to budget
120205	IT General Expenses	(53,760)	(53,760)	0	0	0	(53,760)	0	No amendments made to budget
120206	System Development	(36,000)	(36,000)	0	0	0	(36,000)	0	No amendments made to budget
120207	Website Development Expenses	(17,200)	(17,200)	0	0	0	(17,200)	0	No amendments made to budget
122200	Transmitter Operating Costs	(14,831)	(14,831)	0	0	20	(14,811)	20	Bring budget in line with actuals
122600	Depreciation-TV & Radio Services	(80)	(80)	0	0	(2)	(82)	(2)	Bring budget in line with actuals
200200	Professional Development Allowance	(66,000)	(66,000)	0	0	0	(66,000)	0	No amendments made to budget
200202	Insurance Premiums	(7,200)	(7,200)	0	0	(85)	(7,285)	(85)	Bring budget in line with actuals
200203	Civic Events	(30,500)	(30,500)	0	0	0	(30,500)	0	No amendments made to budget
200204	Local Government Allowance	(106,260)	(106,260)	0	0	0	(106,260)	0	No amendments made to budget
200205	Refreshments & Entertainment	(67,520)	(67,520)	0	0	0	(67,520)	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	(345,000)	(345,000)	0	0	0	(345,000)	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	(220,000)	(220,000)	0	0	0	(220,000)	0	No amendments made to budget
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	(54,996)	(54,996)	0	0	0	(54,996)	0	No amendments made to budget
202000	Employment Costs-Emergency Management	(189,956)	(189,956)	0	0	78,365	(111,591)	78,365	Budget adjusted as per resource allocations
202010	Office Expenses - Emergency Management	(1,450)	(1,450)	0	0	(31)	(1,481)	(31)	Bring budget in line with actuals
202011	Other Goods & Services-Karratha SES	(21,500)	(21,500)	0	0	0	(21,500)	0	No amendments made to budget
202012	Other Goods & Services-Pt Samson VBFB	(1,000)	(1,000)	0	0	0	(1,000)	0	No amendments made to budget
202013	Other Goods & Services-Roebourne/Wickham SES	(3,290)	(3,290)	0	0	0	(3,290)	0	No amendments made to budget
202014	Insurances-Pt Samson VBFB	(3,172)	(3,172)	0	0	3,008	(164)	3,008	Insurance budget allocated as per actuals and 2nd instalment
202015	Insurances-Karratha SES	(5,943)	(5,943)	0	0	3,459	(2,484)	3,459	Insurance budget allocated as per actuals and 2nd instalment
202016	Insurances-Roebourne/Wickham SES	(3,997)	(3,997)	0	0	1,933	(2,064)	1,933	Insurance budget allocated as per actuals and 2nd instalment
202020	Plant Operating Costs-Emergency Management	(10,344)	(10,344)	0	0	10,344	0	10,344	Vehicle re-allocated to Ranger Services
202021	Mtce of Vehicles/Trailers/Boats-Pt Samson VBFB	(5,000)	(5,000)	0	0	0	(5,000)	0	No amendments made to budget
202022	Mtce of Vehicles/Trailers/Boats-Karratha SES	(21,000)	(21,000)	0	0	0	(21,000)	0	No amendments made to budget
202023	Mtce of Vehicles/Trailers/Boats-Roebourne/Wickham SES	(10,000)	(10,000)	0	0	0	(10,000)	0	No amendments made to budget
202026	Mtce of Equip-Karratha SES	(2,500)	(2,500)	0	0	0	(2,500)	0	No amendments made to budget
202027	Mtce of Equip-Roebourne/Wickham SES	(4,000)	(4,000)	0	0	0	(4,000)	0	No amendments made to budget



Operating Expense	Account Description	Original Budget	Current Budget	Carryover	Reallocation	Adj./Savings	Proposed Budget	Total Revision	Explanation
202030	Dampier Fire Station - Mtce Costs	0	0	0	0	(25,000)	(25,000)	(25,000)	New expenditure account and budget
202031	Mtce of Land & Buildings-Karratha SES	(4,570)	(4,570)	0	0	0	(4,570)	0	No amendments made to budget
202032	Mtce of Land & Buildings-Pt Samson VBFB	(1,000)	(1,000)	0	0	0	(1,000)	0	No amendments made to budget
202033	Mtce of Land & Buildings-Roebourne/Wickham SES	(4,010)	(4,010)	0	0	0	(4,010)	0	No amendments made to budget
202042	Purchase of Plant & Equip < \$1200-Karratha SES	(2,500)	(2,500)	0	0	0	(2,500)	0	No amendments made to budget
202051	Utilities, Rates and Taxes-Pt Samson VBFB	(620)	(620)	0	0	0	(620)	0	No amendments made to budget
202052	Utilities, Rates and Taxes-Karratha SES	(6,160)	(6,160)	0	0	0	(6,160)	0	No amendments made to budget
202053	Utilities, Rates and Taxes-Roebourne/Wickham SES	(5,540)	(5,540)	0	0	0	(5,540)	0	No amendments made to budget
202055	Clothing & Accessories - BFB only	(800)	(800)	0	0	0	(800)	0	No amendments made to budget
202201	Town Fire Breaks Funded - DFES	(9,640)	(9,640)	0	0	0	(9,640)	0	No amendments made to budget
202600	Depreciation-Emergency Services	(89,747)	(89,747)	0	0	34,503	(55,244)	34,503	Depreciation reduced due to furniture and equipment revaluation
206000	Employment Costs-Executive Services	(590,285)	(590,285)	0	0	0	(590,285)	0	No amendments made to budget
206010	Office Expenses-Executive Services	(10,200)	(10,200)	0	0	0	(10,200)	0	No amendments made to budget
206013	Marketing & Promotion	(38,500)	(38,500)	0	0	10,000	(28,500)	10,000	Reduction in costs for newsletters, external photography and video production
206020	Plant Operating Costs-Executive Services	(20,928)	(20,928)	0	0	0	(20,928)	0	No amendments made to budget
206060	Administration-Executive Services	(173,112)	(173,112)	0	0	0	(173,112)	0	No amendments made to budget
206600	Depreciation-Exec Admin	(784)	(784)	0	0	305	(479)	305	Depreciation reduced due to furniture and equipment revaluation
210000	Employment Costs-Human Resources	(1,549,433)	(1,549,433)	0	0	47,572	(1,501,861)	47,572	Budget adjusted as per resource allocations
210010	Office Expenses-Human Resources	(12,250)	(12,250)	0	0	(1,000)	(13,250)	(1,000)	Bring budget in line with actuals
210020	Plant Operating Costs-Human Resources	(7,344)	(7,344)	0	0	0	(7,344)	0	No amendments made to budget
210060	Administration-Human Resources	(221,100)	(221,100)	0	0	0	(221,100)	0	No amendments made to budget
220000	Employment Costs-Public Affairs	(414,418)	(414,418)	0	0	0	(414,418)	0	No amendments made to budget
220010	Office Expenses-Public Affairs	(24,000)	(24,000)	0	0	0	(24,000)	0	No amendments made to budget
220020	Plant Operating Costs-Public Affairs	(3,972)	(3,972)	0	0	0	(3,972)	0	No amendments made to budget
220600	Depreciation-Public Affairs	(8,764)	(8,764)	0	0	4,283	(4,481)	4,283	Depreciation reduced due to furniture and equipment revaluation
220610	Loss on Sale - Public Affairs	(3,443)	(3,443)	0	0	3,443	0	3,443	Bring budget in line with actuals
230000	Employment Costs-Governance	(749,954)	(749,954)	0	0	(74,607)	(824,561)	(74,607)	Budget adjusted as per resource allocations
230010	Office Expenses-Governance	(126,150)	(126,150)	0	0	20,000	(106,150)	20,000	Reduction in legal costs and costs associated with Local Law Review
230020	Plant Operating Costs-Governance	(10,056)	(10,056)	0	0	0	(10,056)	0	No amendments made to budget
230030	Governance Projects	(15,000)	(15,000)	0	15,000	0	0	15,000	Reallocated \$15k to 110306 for Financial Management Review
230060	Administration-Governance	(203,100)	(203,100)	0	0	0	(203,100)	0	No amendments made to budget
230600	Depreciation-Governance	(365)	(365)	0	0	99	(266)	99	Bring budget in line with actuals
250010	Office Expenses-Business Improvement Process	(6,800)	(6,800)	0	0	0	(6,800)	0	No amendments made to budget
300200	Cossack Art Awards Expenses	(321,500)	(321,500)	0	0	(6,185)	(327,685)	(6,185)	Bring budget in line with actuals
302201	Cont. - Karratha Tourist Bureau	(215,000)	(215,000)	0	0	(67,500)	(282,500)	(67,500)	Additional funding for 2017 calendar year as per council resolution for 2 year contract
302203	Cont. - Roebourne Tourist Bureau	(227,500)	(227,500)	0	0	131,250	(96,250)	131,250	No funding for 2017 calendar year for RVC

Operating Expense	Account Description	Original Budget	Current Budget	Carryover	Reallocation	Adj./Savings	Proposed Budget	Total Revision	Explanation
302204	Tourism Development	(130,000)	(130,000)	0	0	70,000	(60,000)	70,000	Expenditure not required
302600	Depreciation-Tourism/Visitors Centres	(10,166)	(10,166)	0	0	57	(10,109)	57	Bring budget in line with actuals
306000	Employment Costs - Eastern Corridor Youth Services	(173,770)	(173,770)	0	0	(29,279)	(203,049)	(29,279)	Budget adjusted as per resource allocations
306020	Plant Operating Costs- Eastern Corridor Youth Services	0	0	0	0	(4,933)	(4,933)	(4,933)	Bring budget in line with actuals
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	(122,000)	(122,000)	0	0	0	(122,000)	0	No amendments made to budget
306204	Regional Youth Coordinators Network	(1,650)	(1,650)	0	0	0	(1,650)	0	No amendments made to budget
306610	Loss on Sale - Youth Development	(3,271)	(3,271)	0	0	0	(3,271)	0	No amendments made to budget
308000	Employment Costs - Local History	(171,293)	(171,293)	0	0	0	(171,293)	0	No amendments made to budget
308010	Office Expenses - Local History	(7,500)	(7,500)	0	0	200	(7,300)	200	Reduction in subscription costs
308030	Dalgety House Building/Surrounds	(10,139)	(10,139)	0	0	(8,922)	(19,061)	(8,922)	Additional costs associated with subsiding floor
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	(36,698)	(36,698)	0	0	26,618	(10,080)	26,618	Bring budget in line with actuals
309601	Karratha Arts & Learning Centre (23 Richardson Way)	0	0	0	0	(9,000)	(9,000)	(9,000)	New expenditure account and budget
310000	Employment Costs-Community Development	(880,856)	(880,856)	0	0	32,655	(848,201)	32,655	Budget adjusted as per resource allocations
310001	Employment Costs-Community Services to be allocated	(419,870)	(419,870)	0	0	(49,761)	(469,631)	(49,761)	Budget adjusted as per resource allocations
310010	Office Expenses - Community Development	(171,000)	(171,000)	0	0	51,800	(119,200)	51,800	Expenditure tracking significantly under budget
310020	Plant Operating Costs-Community Development	(27,441)	(27,441)	0	0	217	(27,224)	217	Insurance budget allocated as per actuals and 2nd instalment
310021	Plant Operating Costs-Community Services to be allocated	(11,220)	(11,220)	0	0	0	(11,220)	0	No amendments made to budget
310060	Administration - Community Engagement	(662,718)	(662,718)	0	0	0	(662,718)	0	No amendments made to budget
310203	Red Earth Arts Festival - Expense	(360,000)	(360,000)	0	0	31,093	(328,907)	31,093	Bring budget in line with actuals
310204	Multicultural Affairs	(1,100)	(1,100)	0	0	0	(1,100)	0	No amendments made to budget
310208	Australia Day Celebrations (expenses)	(63,000)	(63,000)	0	0	0	(63,000)	0	No amendments made to budget
310209	Arts & Culture Development Expense	(2,000)	(2,000)	0	0	0	(2,000)	0	No amendments made to budget
310210	Tidy Towns	(1,000)	(1,000)	0	0	0	(1,000)	0	No amendments made to budget
310211	Moonrise Cinema Expenses	(165,000)	(165,000)	0	(176)	(10)	(165,186)	(186)	Bring budget in line with actuals
310221	NAIDOC Week Expenses	(130,000)	(130,000)	0	0	0	(130,000)	0	No amendments made to budget
310600	Depreciation-Community Development	(1,065)	(1,065)	0	0	623	(442)	623	Bring budget in line with actuals
310650	Community Services Allocated	431,090	431,090	0	0	0	431,090	0	No amendments made to budget
312000	Employment Costs - Events & Festivals	(541,120)	(541,120)	0	0	0	(541,120)	0	No amendments made to budget
312010	Arts & Cultural Program	(486,800)	(486,800)	0	0	(1,220)	(488,020)	(1,220)	Insurance budget allocated as per actuals and 2nd instalment
312020	Events-Plant Op Costs	(2,412)	(2,412)	0	0	(4,034)	(6,446)	(4,034)	Bring budget in line with actuals
312200	Contribution - Walkington Theatre	(176)	(176)	0	176	0	0	176	Bring budget in line with actuals
312600	Depreciation-Walkington Theatre	(35,523)	(35,523)	0	0	22,913	(12,610)	22,913	Depreciation reduced due to furniture and equipment revaluation
314200	Non Statutory Donations	(809,925)	(823,633)	0	0	41,685	(781,948)	41,685	Reduction in expenditure due to reduction in Ex Gratia rates received
314203	Community And Cultural Scheme	(111,000)	(111,000)	0	0	20,000	(91,000)	20,000	Bring budget in line with actuals
314205	Sports Funding Scheme	(71,000)	(71,000)	0	0	0	(71,000)	0	No amendments made to budget

Operating Expense	Account Description	Original Budget	Current Budget	Carryover	Reallocation	Adj./Savings	Proposed Budget	Total Revision	Explanation
314209	Sponsorship Scheme	(628,315)	(628,315)	0	0	(196,583)	(824,898)	(196,583)	Additional funding from Landcorp for City Activation, income in 312700
316000	Employment Costs-Community Safety	(141,993)	(141,993)	0	0	0	(141,993)	0	No amendments made to budget
316010	Office Expenses-Community Safety	(1,860)	(1,860)	0	0	0	(1,860)	0	No amendments made to budget
316020	Plant Operating Costs-Community Safety	(8,616)	(8,616)	0	0	0	(8,616)	0	No amendments made to budget
316204	Litter Initiatives	(51,000)	(51,000)	0	0	0	(51,000)	0	No amendments made to budget
316205	Anti Graffiti Initiatives	(80,000)	(80,000)	0	0	0	(80,000)	0	No amendments made to budget
316206	Crime & Safety Initiatives	(124,447)	(124,447)	0	0	0	(124,447)	0	No amendments made to budget
316207	Road Safety Initiatives	(3,500)	(3,500)	0	0	0	(3,500)	0	No amendments made to budget
316216	PIRSA-Pilbara Industry Road Safety Alliance expense	(30,000)	(30,000)	0	0	0	(30,000)	0	No amendments made to budget
316600	Depreciation-Community Safety	(28,755)	(28,755)	0	0	10,048	(18,707)	10,048	Depreciation reduced due to furniture and equipment revaluation
320032	Bulgarra Daycare Building	(44,505)	(44,505)	0	0	2	(44,503)	2	Bring budget in line with actuals
320033	Millars Well Daycare Building	(39,485)	(39,485)	0	0	513	(38,972)	513	Insurance budget allocated as per actuals and 2nd instalment
320034	Wickham Daycare Building	(31,237)	(31,237)	0	0	14,100	(17,137)	14,100	Bring budget in line with actuals
320600	Depreciation-Daycare Centres	(53,346)	(53,346)	0	0	292	(53,054)	292	Bring budget in line with actuals
322030	Karratha Clinic Building	(11,250)	(11,250)	0	0	(2,572)	(13,822)	(2,572)	Insurance budget allocated as per actuals and 2nd instalment
322031	Millars Well Clinic Building	(5,301)	(5,301)	0	0	(4,363)	(9,664)	(4,363)	Insurance budget allocated as per actuals and 2nd instalment
322032	Wickham Clinic	(1,855)	(1,855)	0	0	73	(1,782)	73	Insurance budget allocated as per actuals and 2nd instalment
324030	Karratha Entertainment Centre	(2,990)	(2,990)	0	0	(32)	(3,022)	(32)	Car park operating costs
328000	Employment Costs-RAC	(280,601)	(280,601)	0	0	0	(280,601)	0	No amendments made to budget
328010	Office Expense-RAC	(1,000)	(1,000)	0	0	0	(1,000)	0	No amendments made to budget
328020	Plant Op Costs-RAC	(9,012)	(9,012)	0	0	0	(9,012)	0	No amendments made to budget
328030	Roebourne Aquatic Centre	(171,794)	(171,794)	0	0	(8,725)	(180,519)	(8,725)	Cost for RAC pool inspection to inform major works
328040	Roebourne Pool Equipment Repairs & Replacement	(18,200)	(18,200)	0	0	0	(18,200)	0	No amendments made to budget
328060	Administration - RAC	(73,704)	(73,704)	0	0	0	(73,704)	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	(85,335)	(85,335)	0	0	1,081	(84,254)	1,081	Bring budget in line with actuals
330001	Employment Costs-Dampier Library	(164,184)	(164,184)	0	0	15,000	(149,184)	15,000	Budget adjusted as per resource allocations
330002	Employment Costs-Roebourne Library	(88,180)	(88,180)	0	0	0	(88,180)	0	No amendments made to budget
330003	Employment Costs-Wickham Library	(92,821)	(92,821)	0	0	0	(92,821)	0	No amendments made to budget
330004	Employment Costs-Karratha Library	(777,577)	(777,577)	0	0	20,000	(757,577)	20,000	Budget adjusted as per resource allocations
330011	Office Expenses-Dampier Library	(12,781)	(12,781)	0	0	0	(12,781)	0	No amendments made to budget
330012	Office Expenses-Roebourne Library	(11,881)	(11,881)	0	0	0	(11,881)	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	(46,879)	(46,879)	0	0	1,079	(45,800)	1,079	Insurance budget allocated as per actuals and 2nd instalment
330020	Plant Op Costs-Karratha Library	(5,004)	(5,004)	0	0	0	(5,004)	0	No amendments made to budget
330031	Libraries- Dampier	(14,159)	(14,159)	0	0	5,041	(9,118)	5,041	Temporary facility handed back

Operating Expense	Account Description	Original Budget	Current Budget	Carryover	Reallocation	Adj./Savings	Proposed Budget	Total Revision	Explanation
330032	Libraries- Roebourne	(50,542)	(50,542)	0	0	206	(50,336)	206	Insurance budget allocated as per actuals and 2nd instalment
330033	Libraries- Wickham	(67,996)	(67,996)	0	0	73	(67,923)	73	Insurance budget allocated as per actuals and 2nd instalment
330034	Libraries- Karratha	(151,104)	(151,104)	0	0	(1,768)	(152,872)	(1,768)	Insurance budget allocated as per actuals and 2nd instalment
330043	Wickham Library - Equipment Repairs & Replacement	(800)	(800)	0	0	0	(800)	0	No amendments made to budget
330044	Karratha Library - Equipment Repairs & Replacement	(3,500)	(3,500)	0	0	(5,000)	(8,500)	(5,000)	RFIS annual maintenance fees
330060	Administration - Libraries	(296,508)	(296,508)	0	0	0	(296,508)	0	No amendments made to budget
330200	Karratha Library Contribution	(18,000)	(18,000)	0	0	0	(18,000)	0	No amendments made to budget
330600	Depreciation-Libraries	(54,626)	(54,626)	0	0	18,995	(35,631)	18,995	Depreciation reduced due to furniture and equipment revaluation
332000	Employment Costs-Cossack Operations	(169,896)	(169,896)	0	0	(954)	(170,850)	(954)	Budget adjusted as per resource allocations
332010	Office Expenses-Cossack Operations	(1,500)	(1,500)	0	0	0	(1,500)	0	No amendments made to budget
332020	Plant Operating Costs-Cossack	(12,360)	(12,360)	0	0	(14,546)	(26,906)	(14,546)	Bring budget in line with actuals
332030	Cossack Operations	(90,971)	(90,971)	0	0	4,282	(86,689)	4,282	Insurance budget allocated as per actuals and 2nd instalment
332031	Cossack Maintenance Costs	(108,000)	(108,000)	0	0	49,930	(58,070)	49,930	Bring budget in line with actuals
332032	Cossack Grounds Maintenance	(6,300)	(6,300)	0	0	(1,042)	(7,342)	(1,042)	Bring budget in line with actuals
332033	Community Walking Trails	(321,000)	(321,000)	0	0	92,620	(228,380)	92,620	Reduction in costs for Roebourne Walking Trails
332040	Equipment Repair & Replacement	(3,000)	(3,000)	0	0	0	(3,000)	0	No amendments made to budget
332060	Administration - Cossack	(59,988)	(59,988)	0	0	0	(59,988)	0	No amendments made to budget
332201	Cossack Cafe Operating Expenses	(3,588)	(3,588)	0	0	0	(3,588)	0	No amendments made to budget
332203	Cossack Museum Expenses	(5,000)	(5,000)	0	0	3,000	(2,000)	3,000	Bring budget in line with actuals
332204	Cossack Signage	(35,000)	(35,000)	0	0	25,000	(10,000)	25,000	Bring budget in line with actuals
332206	Cossack Conservation Works	(4,000)	(4,000)	0	0	(100)	(4,100)	(100)	Bring budget in line with actuals
332600	Depreciation-Cossack Operations	(81,000)	(81,000)	0	0	(14,886)	(95,886)	(14,886)	Bring budget in line with actuals
334030	Hardcourt Maintenance	(78,445)	(78,445)	0	0	10,300	(68,145)	10,300	Insurance budget allocated as per actuals and 2nd instalment
334031	Oval Maintenance	(1,243,893)	(1,243,893)	0	0	6,038	(1,237,855)	6,038	Increased maintenance required at Bulgarra Oval
334032	Wickham Skate Park Mtce	(14,081)	(14,081)	0	0	108	(13,973)	108	Insurance budget allocated as per actuals and 2nd instalment
334033	Dampier Skate Park Mtce	(22,010)	(22,010)	0	0	1,224	(20,786)	1,224	Insurance budget allocated as per actuals and 2nd instalment
334034	Roebourne Race Track	(38,531)	(38,531)	0	0	0	(38,531)	0	No amendments made to budget
334035	Junior Sport Development	(3,000)	(3,000)	0	0	0	(3,000)	0	No amendments made to budget
334038	Sporting Facilities-Lighting	(40,000)	(40,000)	0	0	0	(40,000)	0	No amendments made to budget
334041	Indoor Cricket Facility	(20,350)	(20,350)	0	0	10,008	(10,342)	10,008	Maintenance completed in April 2016 therefore reduction in budget for 16/17
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	2,616	(3,384)	2,616	Reduction in vandalism
334044	Nickol West Skate Park	(1,477)	(1,477)	0	0	(203)	(1,680)	(203)	Insurance budget allocated as per actuals and 2nd instalment
334600	Depreciation-Recreation	(370,031)	(370,031)	0	0	(1,344)	(371,375)	(1,344)	Bring budget in line with actuals

Operating Expense	Account Description	Original Budget	Current Budget	Carryover	Reallocation	Adj./Savings	Proposed Budget	Total Revision	Explanation
336030	Karratha Bowling Club Toilet Block	(25,620)	(25,620)	0	0	0	(25,620)	0	No amendments made to budget
336200	Karratha Golf Course/Bowling Green Facility	(1,010,590)	(1,010,590)	0	0	(103,605)	(1,114,195)	(103,605)	New golf course contract
338030	Bulgarra North Building	(58,812)	(58,812)	0	0	(2,168)	(60,980)	(2,168)	Insurance budget allocated as per actuals and 2nd instalment
338031	Carpark Mtce-Pavilions	0	0	0	0	(65,000)	(65,000)	(65,000)	Reseal of 50 Cent Hall Car Park
338032	Dampier Pavilion Building	(108,650)	(108,650)	0	0	5,556	(103,094)	5,556	Bring budget in line with actuals
338034	Millars Well Pavilion Building	(108,467)	(108,467)	0	0	783	(107,684)	783	Insurance budget allocated as per actuals and 2nd instalment
338035	Pegs Creek Pavilion Building	(111,647)	(111,647)	0	0	789	(110,858)	789	Insurance budget allocated as per actuals and 2nd instalment
338036	Roebourne Community Centre Building	(100,478)	(100,478)	0	25,000	10,401	(65,077)	35,401	Reallocation of PCYC power contribution and adjust budget in line with actuals
338039	Frank Butler Community Centre Building	(337,908)	(337,908)	0	0	1,449	(336,459)	1,449	Insurance budget allocated as per actuals and 2nd instalment
338040	Pavilions-Equipment Repairs/ Replacement	(10,000)	(10,000)	0	0	0	(10,000)	0	No amendments made to budget
338041	Tambrey Pavilion Building	(63,000)	(63,000)	0	0	0	(63,000)	0	No amendments made to budget
338600	Depreciation-Pavilions & Halls	(295,284)	(295,284)	0	0	37,744	(257,540)	37,744	Depreciation reduced due to furniture and equipment revaluation
340000	Employment Costs-Leisure	(525,349)	(525,349)	0	0	61,300	(464,049)	61,300	Budget adjusted as per resource allocations
340020	Plant Operating Costs	(17,310)	(17,310)	0	0	0	(17,310)	0	No amendments made to budget
340060	Administration - Leisure	(151,680)	(151,680)	0	0	0	(151,680)	0	No amendments made to budget
340201	Community Bus (Public Transport Project)	(23,000)	(23,000)	0	0	(7,247)	(30,247)	(7,247)	Bring budget in line with actuals
340205	Roebourne/Wickham Community Activities	(92,000)	(92,000)	0	0	(8,000)	(100,000)	(8,000)	Bring budget in line with actuals
340209	Community Club Development	(23,350)	(23,350)	0	0	(900)	(24,250)	(900)	Bring budget in line with actuals
340213	Community Engagement Activities	(23,000)	(23,000)	0	0	3,000	(20,000)	3,000	Anzac Day already included in Civic Events budget
340216	Community Art Exhibition Expense	(3,000)	(3,000)	0	0	1,850	(1,150)	1,850	Reduced number of exhibition spaces
340217	Indigenous Engagement	(7,000)	(7,000)	0	0	0	(7,000)	0	No amendments made to budget
340600	Depreciation-Recreation	(10,737)	(10,737)	0	0	(327)	(11,064)	(327)	Bring budget in line with actuals
342200	Playground Maintenance	(286,211)	(286,211)	0	0	(20,299)	(306,510)	(20,299)	Bulgarra BMX renewal
342600	Depreciation-Playgrounds	(208,933)	(208,933)	0	0	(19,151)	(228,084)	(19,151)	Bring budget in line with actuals
344000	Medical Services - Employment Costs	(36,003)	(36,003)	0	0	1,736	(34,267)	1,736	Budget adjusted as per resource allocations
344010	Medical Services - Office Expenses	(6,250)	(6,250)	0	0	0	(6,250)	0	No amendments made to budget
344200	Medical Services - Retention Payments	(54,560)	(54,560)	0	0	0	(54,560)	0	No amendments made to budget
346030	Roebourne Building (ex shire office)	(28,928)	(28,928)	0	0	351	(28,577)	351	Insurance budget allocated as per actuals and 2nd instalment
346033	Wickham Building (ex Clinic)	(35,557)	(35,557)	0	0	0	(35,557)	0	No amendments made to budget
346200	Compliance Auditing and Inspections	(39,600)	(39,600)	0	0	0	(39,600)	0	No amendments made to budget
346214	Medical Housing Expenses	(25,056)	(25,056)	0	0	0	(25,056)	0	No amendments made to budget
348000	Employment Costs-The Youth Shed	(611,609)	(611,609)	0	0	10,000	(601,609)	10,000	Budget adjusted as per resource allocations
348010	Office Expenses-The Youth Shed	(4,820)	(4,820)	0	0	0	(4,820)	0	No amendments made to budget
348020	Plant Operating Costs-The Youth Shed	(7,008)	(7,008)	0	0	(573)	(7,581)	(573)	Insurance budget allocated as per actuals and 2nd instalment
348030	The Youth Shed	(282,936)	(282,936)	0	0	850	(282,086)	850	Insurance budget allocated as per actuals and 2nd instalment

Operating Expense	Account Description	Original Budget	Current Budget	Carryover	Reallocation	Adj./Savings	Proposed Budget	Total Revision	Explanation
348040	Equipment Repairs & Replacement-The Youth Shed	(14,540)	(14,540)	0	0	0	(14,540)	0	No amendments made to budget
348050	The Youth Shed Indoor Play - Playtec Maintenance	(16,000)	(16,000)	0	0	0	(16,000)	0	No amendments made to budget
348060	Administration-The Youth Shed	(236,520)	(236,520)	0	0	0	(236,520)	0	No amendments made to budget
348200	Contribution-Roebourne Youth Centre	(4,980)	(4,980)	0	0	0	(4,980)	0	No amendments made to budget
348201	The Youth Shed-Programmes	(60,000)	(60,000)	0	0	0	(60,000)	0	No amendments made to budget
348205	The Youth Shed-Confectionery/Drinks Purchases	(43,200)	(43,200)	0	0	(3,840)	(47,040)	(3,840)	Bring budget in line with actuals
348600	Depreciation-The Youth Shed	(148,144)	(148,144)	0	0	39,029	(109,115)	39,029	Depreciation reduced due to furniture and equipment revaluation
349030	Wickham Youth Group Facility	(2,400)	(2,400)	0	0	0	(2,400)	0	No amendments made to budget
350000	Employment Costs-Karratha Leisureplex	(3,127,045)	(3,127,045)	0	0	121,910	(3,005,135)	121,910	Budget adjusted as per resource allocations and reduction of aquatic duty managers from 3 to 2
350010	Office Expenses-Karratha Leisureplex	(33,500)	(33,500)	0	0	500	(33,000)	500	Additional subscriptions
350020	Plant Operating Costs-Karratha Leisureplex	(40,074)	(40,074)	0	0	0	(40,074)	0	No amendments made to budget
350030	Karratha Leisureplex	(1,808,430)	(1,808,430)	0	0	58,245	(1,750,185)	58,245	Reduction in electricity and cleaning costs
350040	Equipment Repairs & Replacement	(46,000)	(46,000)	0	0	0	(46,000)	0	No amendments made to budget
350060	Administration-Recreation	(1,193,933)	(1,193,933)	0	0	0	(1,193,933)	0	No amendments made to budget
350200	Karratha Leisureplex - Programs	(88,000)	(88,000)	0	0	0	(88,000)	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	(60,000)	(60,000)	0	0	(30,000)	(90,000)	(30,000)	Funding for Pilbara Sports Academy Program
350600	Depreciation-Karratha Leisureplex	(1,470,143)	(1,470,143)	0	0	(3)	(1,470,146)	(3)	Bring budget in line with actuals
350610	Loss on Sale-Karratha Leisureplex	0	0	0	0	(1,436)	(1,436)	(1,436)	Bring budget in line with actuals
351030	Wickham Recreation Facility Building	(620,460)	(620,460)	0	0	0	(620,460)	0	No amendments made to budget
351040	Wickham Recreation Facility Aquatic	(108,992)	(108,992)	0	0	0	(108,992)	0	No amendments made to budget
351050	Wickham Recreation Facility Grounds	(199,890)	(199,890)	0	0	12,000	(187,890)	12,000	Bring budget in line with actuals
351070	Wickham Recreation Facility - Stock Purchases	(5,000)	(5,000)	0	0	0	(5,000)	0	No amendments made to budget
351080	Wickham Recreation Facility - Bistro	0	0	0	0	(100,000)	(100,000)	(100,000)	Additional maintenance costs due to handover issues
352030	Pam Buchanan Family Centre	(147,403)	(147,403)	0	0	1,131	(146,272)	1,131	Insurance budget allocated as per actuals and 2nd instalment
352040	Pam Buchanan Family Centre - Management Expenses	(18,200)	(18,200)	0	0	0	(18,200)	0	No amendments made to budget
352600	Depreciation-Pam Buchanan Family Centre	(192,411)	(192,411)	0	0	(2)	(192,413)	(2)	Bring budget in line with actuals
354610	Loss On Sale - Events & Festivals	0	0	0	0	(636)	(636)	(636)	Bring budget in line with actuals
361000	Employment Costs-Dampier Community Hub	(63,126)	(63,126)	0	0	0	(63,126)	0	No amendments made to budget
361010	Office Expenses-Dampier Community Hub	0	0	0	0	(450)	(450)	(450)	Bring budget in line with actuals
361040	Depreciation - Dampier Community Hub	(563,913)	(563,913)	0	0	(41,182)	(605,095)	(41,182)	Bring budget in line with actuals
370000	Employment Costs-Economic Development	(131,788)	(131,788)	0	0	2,551	(129,237)	2,551	Budget adjusted as per resource allocations
370010	Office Expenses-Economic Development	(900)	(900)	0	0	0	(900)	0	No amendments made to budget
370020	Plant Operating Costs-Economic Development	(2,088)	(2,088)	0	0	2,088	0	2,088	Bring budget in line with actuals
370200	Economic Development Prospectus Project	(5,000)	(5,000)	0	0	0	(5,000)	0	No amendments made to budget
370210	Sister City Program	(5,000)	(5,000)	0	0	0	(5,000)	0	No amendments made to budget
370211	Economic Development Projects	(51,500)	(51,500)	0	(64,500)	0	(116,000)	(64,500)	Reallocated from Business Support to KDCCI



Operating Expense	Account Description	Original Budget	Current Budget	Carryover	Reallocation	Adj./Savings	Proposed Budget	Total Revision	Explanation
370212	City of Karratha Transition	(75,000)	(75,000)	0	0	0	(75,000)	0	No amendments made to budget
370213	Economic Development Projects	(195,000)	(195,000)	0	64,500	36,276	(94,224)	100,776	Reallocated to KDCCI from Business Support
380000	Employment Costs-Rangers to be re-allocated	50,926	50,926	0	0	184	51,110	184	Budget adjusted as per resource allocations
380001	Employment Costs-Sanitation Other	(106,344)	(106,344)	0	0	0	(106,344)	0	No amendments made to budget
380002	Employment Costs-Parking Facilities	(159,516)	(159,516)	0	0	0	(159,516)	0	No amendments made to budget
380003	Employment Costs-Animal Control	(567,180)	(567,180)	0	0	0	(567,180)	0	No amendments made to budget
380004	Employment Costs-Law, Order & Public Safety	(53,172)	(53,172)	0	0	0	(53,172)	0	No amendments made to budget
380009	Other Sundry Expenses-Animal Control	(10,500)	(10,500)	0	0	0	(10,500)	0	No amendments made to budget
380010	Office Expenses-Rangers	(5,575)	(5,575)	0	0	104	(5,471)	104	Insurance budget allocated as per actuals and 2nd instalment
380015	Sullage Facility Pump-Out	(3,000)	(3,000)	0	0	0	(3,000)	0	No amendments made to budget
380016	Remedial Works	(10,000)	(10,000)	0	0	2,500	(7,500)	2,500	Bring budget in line with actuals
380020	Plant Operating Costs	(65,286)	(65,286)	0	0	174	(65,112)	174	Insurance budget allocated as per actuals and 2nd instalment
380030	Rangers Buildings Maintenance	(4,820)	(4,820)	0	0	0	(4,820)	0	No amendments made to budget
380060	Administration - Rangers	(204,816)	(204,816)	0	0	0	(204,816)	0	No amendments made to budget
380200	Fire Suppression	(200)	(200)	0	0	0	(200)	0	No amendments made to budget
380201	Other Control Expenses-Fire Prevention	(2,000)	(2,000)	0	0	0	(2,000)	0	No amendments made to budget
380212	Community Education/Promotions	(45,500)	(45,500)	0	0	500	(45,000)	500	Bring budget in line with actuals
380220	Cyclone Preparation	(176,643)	(176,643)	0	0	0	(176,643)	0	No amendments made to budget
380224	Offroad Vehicle Signage & Education	(2,500)	(2,500)	0	0	0	(2,500)	0	No amendments made to budget
380225	Legal Expenses-Other Law Order & Public Safety	(11,400)	(11,400)	0	0	0	(11,400)	0	No amendments made to budget
380230	Removal/Disposal Of Abandoned Car Bodies	(46,000)	(46,000)	0	0	0	(46,000)	0	No amendments made to budget
380600	Depreciation-Law, Order & Public Safety	(18,582)	(18,582)	0	0	(4,735)	(23,317)	(4,735)	Bring budget in line with actuals
380601	Depreciation-Animal Control	(6,829)	(6,829)	0	0	(221)	(7,050)	(221)	Bring budget in line with actuals
380610	Loss On Sale - Animal Control	(6,059)	(6,059)	0	0	3,321	(2,738)	3,321	Bring budget in line with actuals
384210	Cleaverville Beach	(24,816)	(24,816)	0	0	4,520	(20,296)	4,520	Bring budget in line with actuals
384211	40 Mile Beach	(23,208)	(23,208)	0	0	3,744	(19,464)	3,744	Bring budget in line with actuals
384213	Miaree Pool	(11,064)	(11,064)	0	0	600	(10,464)	600	Bring budget in line with actuals
400010	Sundry Expenses	(504)	(504)	0	0	0	(504)	0	No amendments made to budget
400200	Staff Housing-Op Costs	(188,424)	(188,424)	0	0	7,154	(181,270)	7,154	Insurance budget allocated as per actuals and 2nd instalment
400201	Staff Housing-Mtce Costs	(345,600)	(345,600)	0	0	0	(345,600)	0	No amendments made to budget
400230	Leased-14 Honeyeater Corner	(360)	(360)	0	0	(18)	(378)	(18)	Bring budget in line with actuals
400238	Leased-Apt 112 / 23 Sharpe Ave	(24,700)	(24,700)	0	0	0	(24,700)	0	No amendments made to budget
400243	Leased-42A Brooks Way	0	0	0	0	(750)	(750)	(750)	Bring budget in line with actuals
400252	Leased-6C Kallama Parade	(5,541)	(5,541)	0	0	(554)	(6,095)	(554)	Bring budget in line with actuals
400258	Leased - 101 Pelago East/23 Sharpe Ave	(7,250)	(7,250)	0	0	(18,750)	(26,000)	(18,750)	Lease extended to February 2017
400260	Leased - 8 Goshawk Circle	(41,712)	(41,712)	0	0	30,483	(11,229)	30,483	Property handed back October 2016
400600	Depreciation-Staff Housing	(463,993)	(463,993)	0	0	(2,748)	(466,741)	(2,748)	Bring budget in line with actuals
400652	Alloc - Aerodromes & Waste	8,772	8,772	0	0	0	8,772	0	No amendments made to budget
400653	Alloc - Town Planning	50,064	50,064	0	0	0	50,064	0	No amendments made to budget
400654	Alloc - Building Control	12,504	12,504	0	0	0	12,504	0	No amendments made to budget
400655	Alloc - General Administration	212,733	212,733	0	0	0	212,733	0	No amendments made to budget
400656	Alloc - Health Administration	37,560	37,560	0	0	0	37,560	0	No amendments made to budget
400657	Alloc - Karratha Leisureplex	12,504	12,504	0	0	0	12,504	0	No amendments made to budget
400658	Alloc - Roebourne Aquatic Centre	12,504	12,504	0	0	0	12,504	0	No amendments made to budget

Operating Expense	Account Description	Original Budget	Current Budget	Carryover	Reallocation	Adj./Savings	Proposed Budget	Total Revision	Explanation
400660	Alloc - Ts Overheads	162,732	162,732	0	0	0	162,732	0	No amendments made to budget
400661	Alloc - Community	25,056	25,056	0	0	0	25,056	0	No amendments made to budget
400662	Alloc - Leisure	25,056	25,056	0	0	0	25,056	0	No amendments made to budget
400665	Alloc - Rangers	25,056	25,056	0	0	0	25,056	0	No amendments made to budget
400666	Alloc - Waste Management	4,380	4,380	0	0	0	4,380	0	No amendments made to budget
400671	Alloc - Medical Housing	25,056	25,056	0	0	0	25,056	0	No amendments made to budget
402060	Administration - Waste Collection	(239,352)	(239,352)	0	0	0	(239,352)	0	No amendments made to budget
402200	Domestic Refuse Collection	(1,126,973)	(1,126,973)	0	(504,789)	(162,063)	(1,793,825)	(666,852)	Roll out costs for new waste collection contract, part offset by reduction in operating costs. Reallocation of employee costs
402201	Recycling	(90,072)	(90,072)	0	0	0	(90,072)	0	No amendments made to budget
402203	Bin Repairs/Replacement	(18,035)	(18,035)	0	0	18,035	0	18,035	No expenditure to be incurred post February 2017
402204	Litter Control	(1,123,137)	(1,123,137)	0	0	44,002	(1,079,135)	44,002	Reduction in budget as per serice review outcome
402205	Rubbish Collection Parks, Open Spaces & Events	(259,721)	(259,721)	0	259,721	0	0	259,721	Reallocated to 402200, Domestic Refuse Collection
402206	Trade/Commercial Refuse	(245,068)	(245,068)	0	245,068	0	0	245,068	Reallocated to 402200, Domestic Refuse Collection
402207	Washpad Maintenance Depot	(4,996)	(4,996)	0	0	0	(4,996)	0	No amendments made to budget
402600	Depreciation-Waste Collection	(54,875)	(54,875)	0	0	1	(54,874)	1	Bring budget in line with actuals
402608	Cost of Sales	(4,525)	(4,525)	0	0	0	(4,525)	0	No amendments made to budget
402610	Loss On Sale - Sanitation	(118,199)	(118,199)	0	0	(154,184)	(272,383)	(154,184)	Bring budget in line with actuals
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	(601,848)	(601,848)	0	0	0	(601,848)	0	No amendments made to budget
404200	Landfill Operation	(5,024,097)	(5,024,097)	0	0	197,973	(4,826,124)	197,973	Reduction in employee costs and associated overheads
404201	Liquid Waste Ponds	(19,600)	(19,600)	0	0	3,482	(16,118)	3,482	Reduced requirement for testing liquid waste pond bores and application of pond chemicals
404210	Wickham Transfer Station	(680,137)	(680,137)	0	0	(3,624)	(683,761)	(3,624)	Increased maintenance to bring office/toilets up to standard
404600	Depreciation-Landfill Operations	(256,351)	(256,351)	0	0	1,730	(254,621)	1,730	Bring budget in line with actuals
406000	PS - Employment Costs	(1,304,055)	(1,304,055)	0	0	482,970	(821,085)	482,970	Budget adjusted as per resource allocations and a reduction in cleaners budget
406020	PS - Plant Operating Costs	(45,326)	(45,326)	0	0	110	(45,216)	110	Bring budget in line with actuals
406401	PS - Less Allocated To Works	1,306,636	1,306,636	0	0	0	1,306,636	0	No amendments made to budget
406600	PS - Depreciation	(10,377)	(10,377)	0	0	6,655	(3,722)	6,655	Depreciation reduced due to furniture and equipment revaluation
408000	WM - Employment Costs	(968,738)	(968,738)	0	0	(64,807)	(1,033,545)	(64,807)	Budget adjusted as per resource allocations
408001	WM-Design & Investigation	(40,000)	(40,000)	0	0	0	(40,000)	0	No amendments made to budget
408010	WM - Office Expenses	(54,682)	(54,682)	0	0	(553)	(55,235)	(553)	Bring budget in line with actuals
408020	WM - Plant Operating Costs	(60,563)	(60,563)	0	0	(556)	(61,119)	(556)	Bring budget in line with actuals
408401	WM - Less Allocated To Works	2,855,881	2,855,881	0	0	(299,423)	2,556,458	(299,423)	Bring budget in line with actuals
410000	Employment Costs-Depot Services	(649,609)	(649,609)	0	0	(220)	(649,829)	(220)	Budget adjusted as per resource allocations

Operating Expense	Account Description	Original Budget	Current Budget	Carryover	Reallocation	Adj./Savings	Proposed Budget	Total Revision	Explanation
410020	Fleet Management	(48,000)	(48,000)	0	0	11,600	(36,400)	11,600	Contract under review
410040	Stores Consumables & Minor Equipment	(4,200)	(4,200)	0	0	(1,800)	(6,000)	(1,800)	Unexpected repairs to fuel bowzers
410200	Depot Maintenance	(353,077)	(353,077)	0	0	20,982	(332,095)	20,982	Reduction in lease fees and building maintenance costs
410201	Roebourne Depot Maintenance	(20,440)	(20,440)	0	0	20,000	(440)	20,000	No work planned at redundant facility
410202	Stock Variations & Adjustments	(750)	(750)	0	0	0	(750)	0	No amendments made to budget
410203	Sale of Scrap Expenses	(100)	(100)	0	0	0	(100)	0	No amendments made to budget
410600	Depreciation-Depots	(48,249)	(48,249)	0	0	5,439	(42,810)	5,439	Depreciation reduced due to furniture and equipment revaluation
412000	Employment Costs-Fleet & Plant	(523,379)	(523,379)	0	0	0	(523,379)	0	No amendments made to budget
412020	Plant Operating Costs-Fleet & Plant	(80,796)	(80,796)	0	0	0	(80,796)	0	No amendments made to budget
412040	Minor Tools & Equipment Replacement	(18,000)	(18,000)	0	0	0	(18,000)	0	No amendments made to budget
412200	Workshop Cleaning & Maintenance	(40,320)	(40,320)	0	(72,000)	(91,426)	(203,746)	(163,426)	Workshop supervision costs moved from 412300, Plant-Repairs and overheads factored in
412300	Plant-Repairs	(886,484)	(886,484)	0	72,000	(317,276)	(1,131,760)	(245,276)	Overheads not originally budgeted for
412301	Plant-Tyres & Tracks	(150,640)	(150,640)	0	0	0	(150,640)	0	No amendments made to budget
412302	Plant-Insurance & Rego	(259,824)	(259,824)	0	0	(14,128)	(273,952)	(14,128)	Insurance budget allocated as per actuals and 2nd instalment
412303	Plant-Fuel	(610,000)	(610,000)	0	0	0	(610,000)	0	No amendments made to budget
412304	Plant-Oils & Grease	(33,600)	(33,600)	0	0	0	(33,600)	0	No amendments made to budget
412305	Depreciation-Vehicles & Plant	(1,842,138)	(1,842,138)	0	0	0	(1,842,138)	0	No amendments made to budget
412306	Insurance Recoverables - Plant	(9,000)	(9,000)	0	0	0	(9,000)	0	No amendments made to budget
412308	Cost of Sales	(9,115)	(9,115)	0	0	0	(9,115)	0	No amendments made to budget
412350	Less Plant Expenses Allocated	4,280,982	4,280,982	0	0	(131,147)	4,149,835	(131,147)	Adjustment based on plant op costs allocated
412600	Depreciation-Workshop	(25,870)	(25,870)	0	0	11,413	(14,457)	11,413	Depreciation reduced due to furniture and equipment revaluation
420040	Sundry Equipment Purchases	(8,500)	(8,500)	0	0	0	(8,500)	0	No amendments made to budget
420205	Other Road & Street Mtce	(410,929)	(410,929)	0	0	0	(410,929)	0	No amendments made to budget
420207	Pastoral Access Road Mtce	(422,791)	(422,791)	0	0	0	(422,791)	0	No amendments made to budget
420208	Town Street Maintenance	(1,005,594)	(1,005,594)	0	0	(7,571)	(1,013,165)	(7,571)	Bring budget in line with actuals
420250	Traffic Signs & Control-Rural	(424,060)	(424,060)	0	0	0	(424,060)	0	No amendments made to budget
420252	Bridge Maintenance	(48,891)	(48,891)	0	0	(877)	(49,768)	(877)	Bring budget in line with actuals
420255	Street Lights-Electricity	(466,896)	(466,896)	0	0	0	(466,896)	0	No amendments made to budget
420257	Street Tree Maintenance	(135,442)	(135,442)	0	0	(4,000)	(139,442)	(4,000)	Increased maintenance required
420600	Depreciation-Roads & Streets	(10,293,788)	(10,293,788)	0	0	(33,566)	(10,327,354)	(33,566)	Bring budget in line with actuals
420610	Loss On Sale - Infrastructure	(25,893)	(25,893)	0	0	0	(25,893)	0	No amendments made to budget
424040	Equipment Repairs And Replacement (Parks & Gardens)	(24,100)	(24,100)	0	0	0	(24,100)	0	No amendments made to budget
424200	Parks & Gardens Maintenance	(1,653,626)	(1,653,626)	0	0	(56,511)	(1,710,137)	(56,511)	Bring budget in line with actuals
424600	Depreciation-Parks & Gardens	(260,223)	(260,223)	0	0	18,225	(241,998)	18,225	Depreciation reduced due to furniture and equipment revaluation
424610	Loss on Sale-Parks & Gardens	(33,540)	(33,540)	0	0	0	(33,540)	0	No amendments made to budget
426200	Drainage	(72,450)	(72,450)	0	0	0	(72,450)	0	No amendments made to budget
426201	Drainage Maintenance	(442,365)	(442,365)	0	0	24,400	(417,965)	24,400	Adjusted to compensate for HNZ Culvert works airport
426600	Depreciation-Drainage	(3,588)	(3,588)	0	0	2,681	(907)	2,681	Bring budget in line with actuals

Operating Expense	Account Description	Original Budget	Current Budget	Carryover	Reallocation	Adj./Savings	Proposed Budget	Total Revision	Explanation
428200	Footpath Maintenance	(468,464)	(468,464)	0	0	(150,000)	(618,464)	(150,000)	Increase level of maintenance to broken kerbs and footpaths
428600	Depreciation-Footpaths	(9,611)	(9,611)	0	0	7,182	(2,429)	7,182	Depreciation reduced due to furniture and equipment revaluation
432201	Effluent Tank Maintenance	(216,622)	(216,622)	0	0	40,944	(175,678)	40,944	Plant at No. 2 Gap Ridge Waste Water Plant no longer in use other than small amount of electricity needed until decommissioning
432600	Depreciation-Effluent System	(436,277)	(436,277)	0	0	(17,072)	(453,349)	(17,072)	Bring budget in line with actuals
434200	Cemetery Maintenance	(154,223)	(154,223)	0	0	1,314	(152,909)	1,314	Insurance budget allocated as per actuals and 2nd instalment
436200	Public Toilets Maintenance	(367,767)	(367,767)	0	0	(13,728)	(381,495)	(13,728)	Additional costs due to misuse and vandalism
436600	Depreciation-Public Toilets	(17,139)	(17,139)	0	0	92	(17,047)	92	Bring budget in line with actuals
438200	Beach Maintenance	(30,223)	(30,223)	0	0	(120,349)	(150,572)	(120,349)	New accounts for Karratha Foreshore Structures maintenance and additional costs for Searipple Lookout Stage 2 & 3 for rehabilitation
438202	Hearsons Cove Maintenance	(217)	(217)	0	0	111	(106)	111	Insurance budget allocated as per actuals and 2nd instalment
438203	Boat Ramp Maintenance	(85,312)	(85,312)	0	0	(5,421)	(90,733)	(5,421)	Insurance budget allocated as per actuals and 2nd instalment
438204	Advisory Signage-Dampier Boat Ramp	(183)	(183)	0	0	183	0	183	Insurance budget allocated as per actuals and 2nd instalment
438206	HHBSC Marina Contribution	0	0	0	0	(125,000)	(125,000)	(125,000)	Contribution to Geotechnical Works and Design Process as per Council Resolution July OCM #153510
438600	Depreciation-Beaches, Boat Ramps, Jetties	(11,539)	(11,539)	0	0	(20,612)	(32,151)	(20,612)	Bring budget in line with actuals
442200	Open Space/Drain Reserve Mtce	(870,358)	(870,358)	0	0	104,051	(766,307)	104,051	Bring budget in line with actuals
442201	Road Trees Maintenance	(197,400)	(197,400)	0	0	0	(197,400)	0	No amendments made to budget
442202	Median Strip Maintenance	(36,295)	(36,295)	0	0	(1,600)	(37,895)	(1,600)	Increased maintenance required
442204	Information Bay Maintenance	(7,877)	(7,877)	0	0	83	(7,794)	83	Insurance budget allocated as per actuals and 2nd instalment
442207	Dampier Highway Streetscape	(36,592)	(36,592)	0	0	0	(36,592)	0	No amendments made to budget
442208	Roundabout Maintenance	(180,670)	(180,670)	0	0	588	(180,082)	588	Insurance budget allocated as per actuals and 2nd instalment
442209	Rio Tinto - Town Beautification	(222,310)	(222,310)	0	0	0	(222,310)	0	No amendments made to budget
442600	Depreciation-Town Beautification	(37,684)	(37,684)	0	0	(2,967)	(40,651)	(2,967)	Bring budget in line with actuals
446000	Works - Employment Costs	(699,179)	(699,179)	0	0	(57,166)	(756,345)	(57,166)	Budget adjusted as per resource allocations
446010	Works - Office Expenses	(166)	(166)	0	0	(12)	(178)	(12)	Insurance budget allocated as per actuals and 2nd instalment
446401	Works - Less Allocated To Works	896,398	896,398	0	0	322,383	1,218,781	322,383	Bring budget in line with actuals
448000	PG - Employment Costs	(606,757)	(606,757)	0	0	53,447	(553,310)	53,447	Budget adjusted as per resource allocations
448020	PG - Plant Operating Costs	(293,952)	(293,952)	0	0	0	(293,952)	0	No amendments made to budget
448401	PG - Less Allocated To Works	1,740,301	1,740,301	0	0	0	1,740,301	0	No amendments made to budget
460000	KTA Airport - Employment Costs	(1,677,475)	(1,677,475)	0	0	(8,468)	(1,685,943)	(8,468)	Budget adjusted as per resource allocations

Operating Expense	Account Description	Original Budget	Current Budget	Carryover	Reallocation	Adj./Savings	Proposed Budget	Total Revision	Explanation
460010	KTA Airport - Office Expenses	(239,163)	(239,163)	0	0	19,576	(219,587)	19,576	Insurance budget allocated as per actuals and 2nd instalment
460011	KTA Airport - Marketing Expenses	(8,950)	(8,950)	0	0	1,500	(7,450)	1,500	Bring budget in line with actuals
460020	KTA Airport - Plant Operating Costs	(59,772)	(59,772)	0	0	0	(59,772)	0	No amendments made to budget
460030	KTA Airport - Karratha Terminal Building - Op Exp	(1,472,874)	(1,472,874)	0	0	201,347	(1,271,527)	201,347	Contribution to airport terminal development reduced
460031	KTA Airport - Landside Mtce	(1,362,395)	(1,362,395)	0	0	(27,355)	(1,389,750)	(27,355)	Bring budget in line with actuals
460032	KTA Airport - Airside Mtce	(215,611)	(215,611)	0	0	11,871	(203,740)	11,871	Amended for defect period to complete in October
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	(30,000)	(30,000)	0	0	0	(30,000)	0	No amendments made to budget
460040	KTA Airport - Equipment Replacement & Repair	(6,300)	(6,300)	0	0	0	(6,300)	0	No amendments made to budget
460060	KTA Airport - Administration	(515,184)	(515,184)	0	0	0	(515,184)	0	No amendments made to budget
460200	KTA Airport Security	(122,885)	(122,885)	0	0	12,515	(110,370)	12,515	Bring budget in line with actuals
460201	KTA Airport - Consultants For Studies	(30,000)	(30,000)	0	0	0	(30,000)	0	No amendments made to budget
460203	KTA Airport - Terminal Mtce - Flight Display System Maintenance	(26,028)	(26,028)	0	0	433	(25,595)	433	Bring budget in line with actuals
460204	Contribution	0	0	0	0	(38,942)	(38,942)	(38,942)	Bring budget in line with actuals
460205	KTA Airport - Recoverable	(4,277,851)	(4,277,851)	0	50,850	145,278	(4,081,723)	196,128	Bring budget in line with actuals
460600	KTA Airport -Depreciation	(3,681,449)	(3,681,449)	0	0	(103,663)	(3,785,112)	(103,663)	Bring budget in line with actuals
460608	Cost of Sales	(550)	(550)	0	0	0	(550)	0	No amendments made to budget
460610	Loss on Sale - Airport	(2,942)	(2,942)	0	0	0	(2,942)	0	No amendments made to budget
464030	Other Airports Building	(6,012)	(6,012)	0	0	(3,275)	(9,287)	(3,275)	Insurance budget allocated as per actuals and 2nd instalment
464031	Runway & Grounds- Roebourne	(6,000)	(6,000)	0	0	0	(6,000)	0	No amendments made to budget
464600	Depreciation-Other Airports	(47,706)	(47,706)	0	0	256	(47,450)	256	Bring budget in line with actuals
470000	Tech Serv - Employment Costs	(1,454,589)	(1,454,589)	0	0	4,710	(1,449,879)	4,710	Budget adjusted as per resource allocations
470001	Tech Serv - Design & Investigations	(52,000)	(52,000)	0	0	(117,000)	(169,000)	(117,000)	Design and investigation of Conzinc Bay Road 100% funded by DSD
470020	Tech Serv - Plant Operating Costs	(56,543)	(56,543)	0	0	431	(56,112)	431	Insurance budget allocated as per actuals and 2nd instalment
470040	Tech Serv - Equipment Repairs/Replace	(2,000)	(2,000)	0	0	0	(2,000)	0	No amendments made to budget
470060	Administration - Tech Services	(2,414,406)	(2,414,406)	0	0	0	(2,414,406)	0	No amendments made to budget
470400	Less Allocated To Works	676,231	676,231	0	0	0	676,231	0	No amendments made to budget
470600	Depreciation-Tech Services	(10,450)	(10,450)	0	0	5,375	(5,075)	5,375	Depreciation reduced due to furniture and equipment revaluation
500000	Employment Costs-Building Control	(452,295)	(452,295)	0	0	0	(452,295)	0	No amendments made to budget
500010	Office Expenses-Building	(2,950)	(2,950)	0	0	(5,500)	(8,450)	(5,500)	Certification fees to SWEK for internal projects
500060	Administration - Building	(123,468)	(123,468)	0	0	0	(123,468)	0	No amendments made to budget
500600	Depreciation-Building Control	(594)	(594)	0	0	181	(413)	181	Bring budget in line with actuals
510000	Employment Costs-Health Services	(756,926)	(756,926)	0	0	0	(756,926)	0	No amendments made to budget
510010	Office Expenses-Health	(450)	(450)	0	0	(28)	(478)	(28)	Insurance budget allocated as per actuals and 2nd instalment
510020	Plant Operating Costs	(6,840)	(6,840)	0	0	0	(6,840)	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	(7,200)	(7,200)	0	0	0	(7,200)	0	No amendments made to budget
510060	Administration - Health	(173,112)	(173,112)	0	0	0	(173,112)	0	No amendments made to budget

Operating Expense	Account Description	Original Budget	Current Budget	Carryover	Reallocation	Adj./Savings	Proposed Budget	Total Revision	Explanation
510201	Mosquito Management	(132,306)	(132,306)	0	0	(1,341)	(133,647)	(1,341)	Fight the bite costs
510202	Larvicide- Mosquito Management	(11,000)	(11,000)	0	0	0	(11,000)	0	No amendments made to budget
510203	Other Pest Control	(500)	(500)	0	0	0	(500)	0	No amendments made to budget
510204	Food Analysis & Water Sampling	(5,300)	(5,300)	0	0	(1,065)	(6,365)	(1,065)	LHAAC payment
510205	Dog Health Program	(9,000)	(9,000)	0	0	(19,750)	(28,750)	(19,750)	Increased dog sterilisation program, funding sought from MHS
510206	Food Safe Program	(500)	(500)	0	0	0	(500)	0	No amendments made to budget
510600	Depreciation-Maternal & Infant Health	(17,247)	(17,247)	0	0	93	(17,154)	93	Bring budget in line with actuals
510601	Depreciation-Health Admin & Inspection	(1,383)	(1,383)	0	0	655	(728)	655	Bring budget in line with actuals
510602	Depreciation-Pest Control	(2,909)	(2,909)	0	0	1,195	(1,714)	1,195	Bring budget in line with actuals
520000	Employment Costs-Statutory Planning	(960,659)	(960,659)	0	0	16,954	(943,705)	16,954	Budget adjusted as per resource allocations
520001	Employment Costs-Development Services to be allocated	(676,014)	(676,014)	0	0	3,472	(672,542)	3,472	Budget adjusted as per resource allocations
520010	Office Expenses - Planning	(27,200)	(27,200)	0	0	7,389	(19,811)	7,389	Reduction in travel expenditure and expenditure relating to land matters
520011	Support Services - Statutory Planning	(70,000)	(70,000)	0	0	(268)	(70,268)	(268)	Bring budget in line with actuals
520020	Plant Operating Costs	(8,712)	(8,712)	0	0	0	(8,712)	0	No amendments made to budget
520021	Plant Operating Costs-Develop Serv Alloc	(21,225)	(21,225)	0	0	225	(21,000)	225	Insurance budget allocated as per actuals and 2nd instalment
520201	Local Planning Strategy (LPS)	(472,500)	(472,500)	0	0	(22,255)	(494,755)	(22,255)	Bring budget in line with actuals
520650	Development Services Allocated	411,936	411,936	0	0	0	411,936	0	No amendments made to budget
530000	Employment Costs-Strategic Planning	(234,513)	(234,513)	0	0	(2,128)	(236,641)	(2,128)	Budget adjusted as per resource allocations
560010	Development Services - Corporatised Expenses	(71,600)	(71,600)	0	0	32,992	(38,608)	32,992	Reduction in printing and stationery and advertising expenditure
570010	SP & Infrastructure - Corporatised Expenses	(19,000)	(19,000)	0	0	0	(19,000)	0	No amendments made to budget
<b>Sub Total Operating Expense</b>		<b>(88,152,610)</b>	<b>(88,166,318)</b>	<b>0</b>	<b>75,850</b>	<b>242,589</b>	<b>(87,847,879)</b>	<b>318,439</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	50,000	50,000	0	0	0	50,000	0	No amendments made to budget
102870	Principal on Loans - Govt SSL	63,207	63,207	0	0	0	63,207	0	No amendments made to budget
102873	Transfer from Pilbara Underground Power Reserve	4,000,000	4,000,000	0	0	0	4,000,000	0	No amendments made to budget
112850	Transfer from Partnership Reserve	8,111,710	8,111,710	0	0	1,298,052	9,409,762	1,298,052	Adjusted in line with actual spend on Partnership funded projects
338855	Transfer From Infrastructure Reserve - Pavilions & Halls	0	0	0	0	765,356	765,356	765,356	Council funding of Tambrey Pavillion
362869	Transfer From Carry Forward Reserve - KACP	4,000,000	4,000,000	0	0	(4,000,000)	0	(4,000,000)	Funds from PDC not received as forecast therefore not transferred to carry forward reserve
362870	Transfer From Infrastructure Reserve - KACP	1,711,454	1,711,454	0	0	7,459,353	9,170,807	7,459,353	2016/17 total project expenditure less funding from external sources to be funded from infrastructure reserve
400859	Transfer From Housing Reserve	0	0	0	0	2,500	2,500	2,500	Costs related to the sale of 30 Melak and 8 Peirl
410856	Transfer From Infrastructure Reserve-Depot Improvements	797,958	797,958	(79,193)	0	0	718,765	(79,193)	Adjustment in line with actual expenditure on Depot Improvements
412854	Transfer From Plant Reserve	440,400	440,400	0	0	0	440,400	0	No amendments made to budget
432869	Transfer From Carry Forward Reserve-Effluent Upgrade	1,733,894	1,733,894	0	0	0	1,733,894	0	No amendments made to budget
460851	Transfer From Aerodrome Reserve	1,530,967	1,530,967	0	0	(1,530,967)	0	(1,530,967)	Amend based on calculation of airport ROI and net position
<b>Sub Total Non Operating Revenue</b>		<b>22,439,590</b>	<b>22,439,590</b>	<b>(79,193)</b>	<b>0</b>	<b>3,994,294</b>	<b>26,354,691</b>	<b>3,915,101</b>	

Non Operating Expense	Account Description	Original Budget	Current Budget	Carryover	Reallocation	Adj./Savings	Proposed Budget	Total Revision	Explanation
102551	Transfer to Aerodrome Reserve	(114,804)	(114,804)	0	0	53,777	(61,027)	53,777	Adjusted based on reforecast interest income
102552	Transfer to Walkington Theatre - Operating	(912)	(912)	0	0	88	(824)	88	Adjusted based on reforecast interest income
102554	Transfer to Plant Replacement Reserve	(74,028)	(74,028)	0	0	39,727	(34,301)	39,727	Adjusted based on reforecast interest income
102555	Transfer to Dampier Drainage Reserve	(10,000)	(10,000)	0	0	(266)	(10,266)	(266)	Adjusted based on reforecast interest income
102556	Transfer to Infrastructure Reserve	(15,913,135)	(15,913,135)	0	0	761,010	(15,152,125)	761,010	Adjusted based on reforecast interest income and actual TWA rates for 2016/17
102557	Transfer to Workers Compensation Reserve	(16,932)	(16,932)	0	0	(4,072)	(21,004)	(4,072)	Adjusted based on reforecast interest income
102558	Transfer to Waste Management Reserve	(579,504)	(579,504)	0	0	38,773	(540,731)	38,773	Adjusted based on reforecast interest income
102559	Transfer to Housing Reserve	(9,660)	(9,660)	0	0	827	(8,833)	827	Adjusted based on reforecast interest income
102565	Transfer to Mosquito Control Reserve	(204)	(204)	0	0	14	(190)	14	Adjusted based on reforecast interest income
102568	Transfer to Employee Entitlements Reserve	(159,984)	(159,984)	0	0	36,510	(123,474)	36,510	Adjusted based on reforecast interest income
102569	Transfer to Community Development Reserve	(11,916)	(11,916)	0	0	(30,940)	(42,856)	(30,940)	Adjusted based on reforecast interest income
102570	Transfer to Medical Services Reserve	(11,856)	(11,856)	0	0	1,682	(10,174)	1,682	Adjusted based on reforecast interest income
102572	Transfer to Restricted Funds Reserve	0	0	0	0	0	0	0	No amendments made to budget
102574	Transfer to Pilbara Underground Power Reserve	(4,313,493)	(4,313,493)	0	0	100,231	(4,213,262)	100,231	Adjusted based on reforecast interest income
102575	Transfer to Partnership Reserve	(137,580)	(137,580)	0	0	(188,626)	(326,206)	(188,626)	Adjusted based on reforecast interest income
102590	Principal on Loans - Govt SSL	(63,103)	(63,103)	0	0	0	(63,103)	0	No amendments made to budget
110502	Capital-Buildings-Karratha Arts & Community Precinct	(19,071,730)	(19,071,730)	0	0	(46,721)	(19,118,451)	(46,721)	Contract Works Insurance
110503	Capital-Furniture & Equip-Corp Services	(260,000)	(260,000)	0	0	(85,000)	(345,000)	(85,000)	Replacement phone solution
110506	Capital-Infrastructure-Corp Services	(250,000)	(250,000)	0	0	0	(250,000)	0	No amendments made to budget
112580	Transfer to Partnership Reserve	(6,026,985)	(6,026,985)	0	0	(95,000)	(6,121,985)	(95,000)	Adjusted in line with actual funding received for Partnership funded projects
113500	Transfer to Carry Forward Reserve - Landcorp Contribution	(964,874)	(964,874)	0	0	0	(964,874)	0	No amendments made to budget
202506	Buildings-Roebourne/Wickham SES	(15,000)	(15,000)	0	0	3,556	(11,444)	3,556	Bring budget in line with actuals
310500	Moonrise Cinema Screen	0	0	0	0	(25,000)	(25,000)	(25,000)	Purchase of new screen for Moonrise Cinema
316507	Infrastructure-Community Safety	(200,000)	(200,000)	0	0	150,000	(50,000)	150,000	Full budgeted amount not required
328506	Capital - Infrastructure RAC	(25,000)	(25,000)	0	0	(45,000)	(70,000)	(45,000)	Increase for design and documentation for Roebourne Pool
332503	Purchase - Furniture & Equipment	(4,000)	(4,000)	0	0	0	(4,000)	0	No amendments made to budget
334506	Capital Infrastructure-Ovals & Hardcourts	(20,000)	(20,000)	0	0	0	(20,000)	0	No amendments made to budget
336506	Capital-Infrastructure	(576,000)	(576,000)	0	0	0	(576,000)	0	No amendments made to budget

Non Operating Expense	Account Description	Original Budget	Current Budget	Carryover	Reallocation	Adj./Savings	Proposed Budget	Total Revision	Explanation
338502	Capital-Buildings	(2,388,249)	(2,388,249)	376,728	0	(1,868)	(2,013,389)	374,860	Expenditure not realised in 2015/16, to be spent in 2016/17
338503	Purchase-Furniture & Equipment Pavilions	(10,000)	(10,000)	0	0	0	(10,000)	0	No amendments made to budget
340506	Capital-Infrastructure	(80,000)	(80,000)	0	0	0	(80,000)	0	No amendments made to budget
342506	Capital-Infrastructure	(2,540,000)	(2,540,000)	0	0	20,000	(2,520,000)	20,000	Reduction in budget for Bulgarra BMX maintenance
348504	Furniture & Equipment-The Youth Shed	0	0	0	0	0	0	0	No amendments made to budget
350502	Karratha Leisureplex	(511,271)	(511,271)	0	0	0	(511,271)	0	No amendments made to budget
350503	Capital-Furniture & Equip-Leisureplex	(150,000)	(150,000)	0	0	0	(150,000)	0	No amendments made to budget
350506	Capital-Infrastructure Leisureplex	(78,000)	(78,000)	0	0	0	(78,000)	0	No amendments made to budget
360502	WCH Capital-Buildings	(3,840,684)	(3,840,684)	571,529	0	0	(3,269,155)	571,529	Due to delay in commencement date remaining Budget to be moved to 2017/2018
360507	WCH Capital-Buildings	(45,518)	(45,518)	0	0	0	(45,518)	0	No amendments made to budget
361502	DCH Capital-Buildings	(1,535,989)	(1,535,989)	0	0	0	(1,535,989)	0	No amendments made to budget
361507	DCH Capital-Buildings	(45,518)	(45,518)	0	0	0	(45,518)	0	No amendments made to budget
362502	KACP Capital - Buildings	0	0	0	0	(47,045)	(47,045)	(47,045)	Bring budget in line with actuals
380504	Purchase - Plant	(45,000)	(45,000)	0	0	45,000	0	45,000	No replacement vehicle required, vehicle reallocated from Emergency Services
400502	Capital-Buildings	(500,000)	(500,000)	0	0	0	(500,000)	0	No amendments made to budget
402504	Purchase - Plant	(755,000)	(755,000)	0	0	700,000	(55,000)	700,000	Cancel purchase of 2 x rubbish trucks at \$350K each
402505	Purchase - Equipment	0	0	0	0	(10,000)	(10,000)	(10,000)	Supply & Install weighing devices to various trucks and/or machinery to ensure load compliance with MRWA/Police heavy haulage compliance requirements
402558	Transfer To Waste Management Reserve	(1,199,795)	(1,199,795)	0	0	(274,393)	(1,474,188)	(274,393)	Adjustment to transfer to reserve for budgeted net waste position
404504	Purchase - Plant	(77,000)	(77,000)	0	0	2,116	(74,884)	2,116	Bring budget in line with actuals
404505	Purchase - Equipment	0	0	0	0	(10,000)	(10,000)	(10,000)	Supply & Install weighing devices to various trucks and/or machinery to ensure load compliance with MRWA/Police heavy haulage compliance requirements
404506	Capital Infrastructure-Landfill	(45,000)	(45,000)	0	0	0	(45,000)	0	No amendments made to budget
410502	Capital-Buildings	(797,958)	(797,958)	79,193	0	(100,000)	(818,765)	(20,807)	Proposed reduction in FY Budget with works at Depot anticipated to roll in to 17/18 plus additional expenditure of \$100K to complete detailed design and to progress to tender stage
410504	Purchase - Plant	(7,000)	(7,000)	0	0	(65)	(7,065)	(65)	Bring budget in line with actuals
412504	Purchase - Plant	0	0	0	0	(2,037)	(2,037)	(2,037)	Bring budget in line with actuals
420504	Purchase - Plant	(175,000)	(175,000)	0	0	40,723	(134,277)	40,723	Bring budget in line with actuals
420505	Purchase - Equipment	(1,000)	(1,000)	0	0	(30,000)	(31,000)	(30,000)	Supply & Install weighing devices to various trucks and/or machinery to ensure load compliance with MRWA/Police heavy haulage compliance requirements
420506	Capital Infrastructure-Roads	(4,180,396)	(4,180,396)	0	(356,120)	(49,533)	(4,586,049)	(405,653)	Additional resale costs reallocated from footpaths budget

Non Operating Expense	Account Description	Original Budget	Current Budget	Carryover	Reallocation	Adj./Savings	Proposed Budget	Total Revision	Explanation
424504	Purchase - Plant	(308,000)	(308,000)	0	0	91,108	(216,892)	91,108	Cancel replacement of fairway mower
424506	Capital-Infrastructure-Parks	(210,000)	(210,000)	(13,489)	0	0	(223,489)	(13,489)	Invoices from 2015/16 processed in 2016/17
426506	Capital Infrastructure-Drainage	(250,000)	(250,000)	0	0	0	(250,000)	0	No amendments made to budget
428506	Capital Infrastructure-Footpaths	(1,550,766)	(1,550,766)	0	356,120	(7,976)	(1,202,622)	348,144	Additional reseal costs reallocated to roads budget
432506	Upgrade Effluent Systems	(1,895,576)	(1,895,576)	(109,249)	0	0	(2,004,825)	(109,249)	Invoices from 2015/16 processed in 2016/17
438506	Capital Infrastructure-Beaches	(1,995,569)	(1,995,569)	0	0	(23,980)	(2,019,549)	(23,980)	Reduction in costs for Back Beach Boat Ramp Reconstruction
442506	Capital Infrastructure-Town Beautification	(100,000)	(100,000)	0	0	0	(100,000)	0	No amendments made to budget
442507	Rio Tinto -Town Beautification	(1,870,307)	(1,870,307)	(764,506)	0	0	(2,634,813)	(764,506)	Project costs for Pt Samson and Dampier Foreshore Beautification carried forward from 2015/16
443506	Capital - Infrastructure	(97,500)	(97,500)	0	0	(156)	(97,656)	(156)	Bring budget in line with actuals
460502	Capital-Buildings-Airport	(886,626)	(886,626)	0	0	0	(886,626)	0	No amendments made to budget
460504	Purchase - Plant	(45,000)	(45,000)	0	0	0	(45,000)	0	No amendments made to budget
460506	Capital-Infrastructure-Airport	(2,638,058)	(2,638,058)	414,556	0	88,660	(2,134,842)	503,216	Late commencement of Car Park works to be carried over to 2017/18, reduction in costs for culvert due to using internal works crew
460551	Transfer To Aerodrome Reserve	0	0	0	0	(4,880,146)	(4,880,146)	(4,880,146)	Amend based on calculation of airport ROI and net position
470504	Purchase - Plant	(40,000)	(40,000)	0	0	0	(40,000)	0	No amendments made to budget
510565	Transfer To Mosquito Control Reserve	(570)	(570)	0	0	0	(570)	0	No amendments made to budget
<b>Sub Total Non Operating Expense</b>		<b>(79,727,050)</b>	<b>(79,727,050)</b>	<b>554,762</b>	<b>0</b>	<b>(3,784,022)</b>	<b>(82,956,310)</b>	<b>(3,229,260)</b>	
<b>Non Cash Items Included</b>		<b>22,284,844</b>	<b>22,284,844</b>	<b>0</b>	<b>0</b>	<b>388,469</b>	<b>22,673,313</b>	<b>388,469</b>	
<b>Restricted PUPP Surplus BFWD 15/16</b>		<b>7,220,459</b>	<b>7,220,459</b>	<b>0</b>	<b>0</b>	<b>685,285</b>	<b>7,905,744</b>	<b>685,285</b>	
<b>Unrestricted Surplus BFWD 15/16</b>		<b>586,878</b>	<b>586,878</b>	<b>0</b>	<b>0</b>	<b>5,172,569</b>	<b>5,759,447</b>	<b>5,172,569</b>	
<b>Restricted PUPP Surplus CFWD</b>		<b>(5,863,920)</b>	<b>(5,863,920)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(5,863,920)</b>	<b>0</b>	
<b>Total</b>		<b>32,874</b>	<b>19,166</b>	<b>325,569</b>	<b>0</b>	<b>(41,334)</b>	<b>303,401</b>	<b>284,235</b>	