

Operating Revenue	Account Description	Original Budget	Current Budget	Carryover	Reallocation	Adj./Savings	Proposed Budget	Total Revision	Explanation
100200	Rate/Penalty Write Offs	0	(90,958)			(289)	(91,247)	(289)	Bring budget into line with actuals.
100710	Rates Levied	42,537,583	42,560,371			0	42,560,371	0	No amendment made to budget.
100711	Interim Rates	(148,275)	(1,855,387)			30,000	(1,825,387)	30,000	Bring budget into line with actuals.
100712	Back Rates	15,000	(55,578)			8,365	(47,213)	8,365	Bring budget into line with actuals.
100713	Rates Concessions	(540,883)	(540,883)			0	(540,883)	0	No amendment made to budget.
100714	Ex Gratia Rates	47,644	47,644			0	47,644	0	No amendment made to budget.
100716	Rates Instalment Charges	175,000	183,777			12,447	196,224	12,447	Bring budget into line with actuals.
100720	Property Enquiry Fees	30,000	38,600			4,120	42,720	4,120	Increased property sales activity.
100790	Reimbursements-Search/Legal Fees	44,000	44,000			11,000	55,000	11,000	Bring budget into line with actuals.
100800	Late Payment Penalty Interest	250,000	300,000			70,000	370,000	70,000	Bring budget into line with actuals.
100900	PUPP Service Charges	0	(167,259)			6,806	(160,453)	6,806	Remove connection charge.
100901	PUPP Instalment Charges	294,671	296,452			12	296,464	12	Bring budget into line with actuals.
100902	PUPP Late Payment Penalty Interest	55,000	50,000			40,000	90,000	40,000	Slow collection rate resulting in higher penalty interest.
100905	PUPP Reimbursements-Search/Legal Fees	90,000	56,600			(61,400)	(4,800)	(61,400)	Bring budget into line with actuals.
102700	Financial Assistance Grant	1,445,164	1,445,164			0	1,445,164	0	No amendment made to budget.
102701	Local Road Grant	836,265	836,265			0	836,265	0	No amendment made to budget.
102800	Interest on Investments	274,000	296,000			88,383	384,383	88,383	Bring into line with actuals and reforecast based on current TD and Muni balances
102802	Interest on Loans - Govt SSL	10,774	10,774			0	10,774	0	No amendment made to budget.
102803	Interest Earned - Aerodrome	114,804	61,027			23,491	84,518	23,491	Bring into line with actuals and reforecast based on current reserve balances.
102804	Interest Earned - Walkington	912	824			(20)	804	(20)	Bring into line with actuals and reforecast based on current reserve balances.
102806	Interest Earned - Plant	74,028	34,301			(6,119)	28,182	(6,119)	Bring into line with actuals and reforecast based on current reserve balances.
102807	Interest Earned - Dampier Drainage	0	266			(7)	259	(7)	Bring into line with actuals and reforecast based on current reserve balances.
102808	Interest Earned - Infrastructure	1,217,652	1,131,616			21,328	1,152,944	21,328	Bring into line with actuals and reforecast based on current reserve balances.
102809	Interest Earned - Workers Comp	16,932	21,004			1,609	22,613	1,609	Bring into line with actuals and reforecast based on current reserve balances.
102811	Interest Earned - Waste Management	579,504	540,731			(8,138)	532,593	(8,138)	Bring into line with actuals and reforecast based on current reserve balances.
102812	Interest Earned - Housing	9,660	8,833			3,460	12,293	3,460	Bring into line with actuals and reforecast based on current reserve balances.
102819	Interest Earned - Mosquito Control	204	190			1	191	1	Bring into line with actuals and reforecast based on current reserve balances.
102820	Interest Earned - Medical Services Incentive Scheme	11,856	10,174			448	10,622	448	Bring into line with actuals and reforecast based on current reserve balances.
102822	Interest Earned - Employee Entitlements	159,984	123,474			1,637	125,111	1,637	Bring into line with actuals and reforecast based on current reserve balances.
102823	Interest Earned - Community Development	11,916	42,856			940	43,796	940	Bring into line with actuals and reforecast based on current reserve balances.
102827	Interest Earned - Partnership	137,580	323,209			(52,714)	270,495	(52,714)	Bring into line with actuals and reforecast based on current reserve balances.
102828	Interest Earned - Pilbara Underground Power Reserve	413,496	313,265			6,037	319,302	6,037	Bring into line with actuals and reforecast based on current reserve balances.
102829	Interest Earned - Economic Development Reserve	0	0			2,614	2,614	2,614	Bring into line with actuals and reforecast based on current reserve balances.

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110710	Freedom of Information Income	200	200			(140)	60	(140)	Only one FOI received to date.
110711	Sundry Income	100	8,131			(10)	8,121	(10)	Photocopy revenue less than anticipated.
110713	Contribution to War Memorial	0	358			0	358	0	No amendment made to budget.
110772	DFES Admin Contribution	14,500	13,510			0	13,510	0	No amendment made to budget.
110780	Reimbursements/Commissions & Rebates	11,460	11,460			850,000	861,460	850,000	Reimbursement for costs incurred for the February 2017 Flooding \$850,000 - Main Roads/WANDRRA claim.
110781	Workers Comp & Insurance Rebate	0	0			61,414	61,414	61,414	2016/17 LGIS Members dividend.
110790	Workers Compensation Claims	0	0			17,606	17,606	17,606	Bring budget into line with actuals.
110800	Interest on Debtors Accounts	0	0			30,000	30,000	30,000	Bring budget into line with actuals.
112700	Rio Tinto and KCC Contribution-Pship Mgmt Team	875,162	920,162			0	920,162	0	No amendment made to budget.
112701	Contribution-Wickham Recreation Facility	2,526,868	2,526,868			0	2,526,868	0	No amendment made to budget.
112702	Rio Tinto and KCC Contrib-Dampier Community Hub	1,000,000	1,000,000			0	1,000,000	0	No amendment made to budget.
113700	Contributions to Corporate Projects	1,164,874	1,164,874	(1,164,874)		0	0	(1,164,874)	Landcorp funding for admin building carpark to be received 17/18.
202770	DFES Contrib - Bushfire Units	15,920	15,920			0	15,920	0	No amendment made to budget.
202772	DFES Contrib - Karratha SES	64,728	64,728			0	64,728	0	No amendment made to budget.
202773	DFES Contrib - Wick/Roeb SES	30,940	30,940			0	30,940	0	No amendment made to budget.
210772	Refunds and Reimbursements	0	3,473			0	3,473	0	No amendment made to budget.
220905	Proceeds of Sale - Public Affairs	0	0			0	0	0	No amendment made to budget.
220910	Profit on sale - Public Affairs	0	1,307			0	1,307	0	No amendment made to budget.
300710	Cossack Art Award Entry	10,500	9,387			163	9,550	163	Bring budget into line with actuals.
300770	Cossack Art Program - Contributions	290,000	290,000			(10,000)	280,000	(10,000)	Less sponsorship received than anticipated.
300780	Cossack Sale Of Art Commission	30,000	23,646			0	23,646	0	No amendment made to budget.
306771	Special Youth Projects Income	122,000	182,000			7,000	189,000	7,000	Bring budget into line with actuals.
306775	Eastern Corridor Youth Services	0	175,000			120,000	295,000	120,000	17/18 Contribution from Rio, paid in advance and transferred to Partnership Reserve.
306905	Proceeds on Sale - Youth Development	0	0			0	0	0	No amendment made to budget.
306910	Profit on Sale - Youth Development	0	0			1,868	1,868	1,868	Bring budget into line with actuals
308780	Sale of Sundry Items	100	100			0	100	0	No amendment made to budget.
309710	Dampier Community Hall - Hire	14,400	0			0	0	0	No amendment made to budget.
310710	Professional Development Contributions	20,000	20,000			1,165	21,165	1,165	Bring budget into line with actuals
310761	Moonrise Cinema Income	202,800	202,800			0	202,800	0	No amendment made to budget.
310765	Community Art Exhibition Income	1,540	1,040			(840)	200	(840)	Bring budget into line with actuals
310771	NAIDOC Week Income	130,000	120,000			0	120,000	0	No amendment made to budget.
310773	Red Earth Arts Festival - Income	229,000	230,895			6,000	236,895	6,000	Bring budget into line with actuals
310776	Sale of Merchandise	0	15,500			3,450	18,950	3,450	Bring budget into line with actuals
310777	Tidy Towns Income	200	318			0	318	0	No amendment made to budget.
312700	Grant-Arts & Culture Program	150,000	150,000			0	150,000	0	No amendment made to budget.
312710	Arts & Culture Program - Events Income	616,000	636,000			18,500	654,500	18,500	Bring budget into line with actuals
314771	Contribution To Community Grants Scheme	110,000	110,000			0	110,000	0	No amendment made to budget.
316700	Grants-Community Safety	199,000	169,000			0	169,000	0	No amendment made to budget.
320711	Lease Income-Millars Well Daycare	40,020	40,020			0	40,020	0	No amendment made to budget.
320712	Lease Income-Bulgarra Daycare	18,000	18,000			0	18,000	0	No amendment made to budget.
320713	Lease Income-Wickham Childcare	900	900			0	900	0	No amendment made to budget.
328710	Roebourne Pool Income-GST	43,400	47,400			0	47,400	0	No amendment made to budget.
328770	Education Dept - Roebourne Pool Contribution	315,000	285,416			0	285,416	0	No amendment made to budget.
328780	Roebourne Aquatic Centre Grant Income	32,000	32,000			0	32,000	0	No amendment made to budget.
328905	Proceeds of Sale - RAC	0	0			0	0	0	No amendment made to budget.
328910	Profit On Sale - RAC	0	0			0	0	0	No amendment made to budget.

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330700	Grants and Subsidies	20,000	20,000			4,418	24,418	4,418	Increased to reflect funding amount approved by SLWA \$24,418.69.
330710	Sale of SLWA discard books	800	800			0	800	0	No amendment made to budget.
330711	Lost Books Income	1,600	2,000			0	2,000	0	No amendment made to budget.
330712	Overdue Administration Fees	150	150			0	150	0	No amendment made to budget.
330713	Sundry Income - Karratha Library	20,496	24,996			(2,760)	22,236	(2,760)	Bring budget into line with actuals.
330714	Sundry Income - Dampier Library	853	853			456	1,309	456	Bring budget into line with actuals.
330715	Sundry Income - Wickham Library	691	1,256			803	2,059	803	Bring budget into line with actuals.
330716	Sundry Income - Roebourne Library	726	746			97	843	97	Bring budget into line with actuals.
332700	Cossack - Grant Income	120,000	120,000			0	120,000	0	No amendment made to budget.
332710	Income - Cossack	51,000	51,000			0	51,000	0	No amendment made to budget.
332770	Sundry Donations & Contributions	4,960	4,960			(1,000)	3,960	(1,000)	Bring budget into line with actuals.
332905	Proceeds of Sale - Cossack Operations	150	150			(150)	0	(150)	No income from sale.
332910	Profit on Sale - Cossack Operations	0	0			250	250	250	Bring budget into line with actuals.
334700	Grants & Contributions - Ovals	464,000	349,891			0	349,891	0	No amendment made to budget.
334711	Ground Fees - Sporting Clubs	18,540	18,540			(3,429)	15,111	(3,429)	Bring into line with actuals
334712	Court Fees - Bulgarra Tennis	1,000	1,000			0	1,000	0	No amendment made to budget.
334713	Oval Hire Fees	15,000	15,000			0	15,000	0	No amendment made to budget.
334714	Income - Lights	42,000	42,000			(7,000)	35,000	(7,000)	Bring budget into line with actuals.
334715	Indoor Cricket Fees	3,960	3,960			0	3,960	0	No amendment made to budget.
334720	Income - Bulgarra Storage Sheds	4,570	4,570			(758)	3,812	(758)	Demand reduced.
336712	Bowling Green Fees	15,000	13,180			(8,180)	5,000	(8,180)	Reduction in bowling green fees received. No access to green over functions season (Xmas).
336770	Contributions - Karratha Bowling & Golf	250,000	250,000			0	250,000	0	No amendment made to budget.
338700	Grants and Cont - Pavilions & Halls	600,000	600,000			0	600,000	0	No amendment made to budget.
338710	Pavilion Hire - Dampier	4,000	4,000			0	4,000	0	No amendment made to budget.
338712	Pavilion Hire - Millars Well	15,000	15,000			(4,000)	11,000	(4,000)	Bring budget into line with actuals.
338713	Pavilion Hire - Pegs Creek	9,000	9,000			2,000	11,000	2,000	Bring budget into line with actuals.
338714	Roebourne Community Centre Main Hall Hire	25,000	0			0	0	0	No amendment made to budget.
338715	Frank Butler Community Centre Hire Fees	50,000	50,000			0	50,000	0	No amendment made to budget.
340704	Contributions - Club Development	162,000	157,000			800	157,800	800	Bring budget into line with actuals.
340714	Australia Day Celebrations (Income)	31,000	31,000			(1,000)	30,000	(1,000)	Bring budget into line with actuals.
342710	Contributions-Playground Structures	591,408	591,408			0	591,408	0	No amendment made to budget.
344770	Contribution Medical Services Package	38,000	38,000			0	38,000	0	No amendment made to budget.
344790	Reimbursement From Medical Services	170,640	170,640			5,000	175,640	5,000	Bring budget into line with actuals.
346710	Roebourne Office - Income Rent	17,110	17,110			0	17,110	0	No amendment made to budget.
346711	Other Buildings - Lease Fees (Gst Applicable)	53,800	53,800			40,200	94,000	40,200	New Optus towers installed and Gumula lease.
346712	Roebourne Covered Courts-Income	3,000	6,211			0	6,211	0	No amendment made to budget.
346714	Medical Housing-Rent Income	0	0			0	0	0	No amendment made to budget.
348710	The Youth Shed-Programme Income	10,250	9,250			(4,650)	4,600	(4,650)	Reduced laser tag income
348711	The Youth Shed-Grants, Contributions and Donations	7,000	31,000			(30,000)	1,000	(30,000)	Bring budget into line with actuals.
348720	The Youth Shed-Indoor Play	140,580	140,580			0	140,580	0	No amendment made to budget.
348730	The Youth Shed-Cafe	95,600	95,600			(7,300)	88,300	(7,300)	Bring budget into line with actuals.
350700	Grants-Karratha Leisureplex	32,000	32,000		(8,000)	0	24,000	(8,000)	Reallocation.
350710	Karratha Leisureplex-Income GST	2,125,000	2,125,000			(150,000)	1,975,000	(150,000)	Bring budget into line with actuals.
350711	Karratha Leisureplex-Swimming Lessons-GST Free	240,000	240,000			(28,000)	212,000	(28,000)	Reduction in attendance across board.
350715	Karratha Leisureplex-Merchandise Sales	45,360	45,360			0	45,360	0	No amendment made to budget.
350770	Karratha Leisureplex-Sundry Contributions/Donations	428,240	428,240		(69,998)	0	358,242	(69,998)	Reallocation.
350905	Proceeds of Sale-Karratha Leisureplex	0	0			0	0	0	No amendment made to budget.
351110	Wickham Recreation Facility-Ovals	6,500	6,500			4,500	11,000	4,500	Increased usage.

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351111	Wickham Recreation Facility-Courts	4,800	4,800			200	5,000	200	Increased usage.
351112	Wickham Recreation Facility-Meeting Room	8,400	8,400			0	8,400	0	No amendment made to budget.
351120	Wickham Recreation Facility-Health & Lifestyle	83,000	83,000			(6,000)	77,000	(6,000)	No PT staff currently employed at WRP.
351130	Wickham Recreation Facility-Aquatic	13,300	16,300			0	16,300	0	No amendment made to budget.
351140	Wickham Recreation Facility-Programs	40,800	40,800			(4,000)	36,800	(4,000)	Reduced programs.
351150	Wickham Recreation Facility-Cafe/Bar	8,000	8,000			0	8,000	0	No amendment made to budget.
352710	Pam Buchanan Family Centre - Lease Income	143,400	143,400			0	143,400	0	No amendment made to budget.
354905	Proceeds of Sale - Events & Festivals	0	0			0	0	0	No amendment made to budget.
354910	Profit On Sale - Events & Festivals	0	0			2,114	2,114	2,114	Bring budget into line with actuals.
360770	Contributions to Wickham Community Hub	2,500,000	2,500,000			0	2,500,000	0	No amendment made to budget.
361100	Dampier Community Hub - Lease Income	33,126	49,326			(8,000)	41,326	(8,000)	Bring budget into line with actuals.
362110	Contributions - Red Earth Arts Precinct	12,500,000	10,000,000			(1,000,000)	9,000,000	(1,000,000)	Reduced contribution from Lotterywest.
370700	Contributions-Economic Development	0	0			80,000	80,000	80,000	PDC contribution towards Agriculture in Arid Regions Feasibility Study, in accordance with funding agreement.
380711	Sale Of Impounded Vehicles	0	1,500			1,622	3,122	1,622	Bring budget into line with actuals.
380712	Dog Registration Fees	50,000	50,000			0	50,000	0	No amendment made to budget.
380713	Dog Payments (Sustenance, Tags Destruction, Etc)	1,200	2,854			41	2,895	41	Bring budget into line with actuals.
380714	Impounding Fees	10,800	14,310			1,500	15,810	1,500	Bring budget into line with actuals.
380718	Cat Registration Fees	4,000	4,000			1,500	5,500	1,500	Bring budget into line with actuals.
380719	Miniature Animal Fees	80	0			0	0	0	No amendment made to budget.
380760	Fines/Penalties-Fire Prevention	4,800	4,800			0	4,800	0	No amendment made to budget.
380761	Fines/Penalties-Litter Control	4,800	4,800			0	4,800	0	No amendment made to budget.
380762	Fines/Penalties-Protection Of Environment	1,500	3,500			0	3,500	0	No amendment made to budget.
380763	Fines/Penalties-Parking Facilities	56,400	59,500			13,000	72,500	13,000	Bring budget into line with actuals.
380764	Fines/Penalties-Animal Control	28,200	29,700			(4,500)	25,200	(4,500)	Bring budget into line with actuals.
380765	Fines/Penalties-Other Law Order & Public Safety	8,000	8,000			2,100	10,100	2,100	Bring budget into line with actuals.
380780	Contribution to Rangers/Local Laws	406,000	406,000			0	406,000	0	No amendment made to budget.
380792	Costs-Impound Vehicles Recov.	3,000	4,750			3,250	8,000	3,250	Bring budget into line with actuals.
380905	Proceeds of Sale - Animal Control	0	0			0	0	0	No amendment made to budget.
380910	Profit On Sale - Animal Control	0	0			3,034	3,034	3,034	Bring budget into line with actuals.
384710	Camping Fees - Cleaverville	67,000	70,123			0	70,123	0	No amendment made to budget.
384711	Camping Fees - 40 Mile	59,000	60,345			0	60,345	0	No amendment made to budget.
400710	Lease & Rent Income	0	0			10,880	10,880	10,880	Bring budget into line with actuals.
400711	Rent - Aerodromes	51,632	34,170			(1,841)	32,329	(1,841)	Employee resignation.
400712	Rent - Town Planning	23,270	18,410			(1,458)	16,952	(1,458)	Bring budget into line with actuals.
400713	Rent - Building Control	6,318	6,318			0	6,318	0	No amendment made to budget.
400714	Rent - General Administration	137,448	124,064			2,694	126,758	2,694	Bring budget into line with actuals.
400715	Rent - Health Administration	25,272	25,272			0	25,272	0	No amendment made to budget.
400716	Rent - Karratha Leisureplex	13,754	0			0	0	0	No amendment made to budget.
400717	Rent - Roeb Aquatic Centre	6,318	729			0	729	0	No amendment made to budget.
400718	Rent - Ts Overheads	86,762	86,762			(9,148)	77,614	(9,148)	Bring budget into line with actuals.
400719	Rent - Recreation	10,634	3,984			332	4,316	332	Bring budget into line with actuals.
400720	Rent - Community Development	6,318	1,701			0	1,701	0	No amendment made to budget.
400722	Rent - WM Overheads	18,954	13,538			(2,187)	11,351	(2,187)	Bring budget into line with actuals.
400723	Rent - Rangers	13,754	13,754			0	13,754	0	No amendment made to budget.
400910	Profit On Sale-Staff Housing	0	0			52,472	52,472	52,472	Sale of Staff Housing.
400905	Proceeds of Sale - Staff Housing MUN	0	0			0	0	0	No amendment made to budget.
402710	Short Term Bin Hire	19,797	12,060			0	12,060	0	No amendment made to budget.

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402711	Domestic Refuse Collection Fee	2,728,072	2,728,072			84,575	2,812,647	84,575	Rates audit identified properties liable but not receiving charges. Expecting cancellations of second general waste bins after recycling program commences. Additional income from Quarter bins anticipated.
402712	Industrial/Commercial Refuse Collection Fees	455,367	455,367			0	455,367	0	No amendment made to budget.
402714	Income From Recycling	12,800	12,800			4,671	17,471	4,671	Volume of batteries recycled more than forecast.
402715	Replacement Sulo Bins	23,990	23,990			0	23,990	0	No amendment made to budget.
402905	Proceeds of Sale - Waste Collection	0	0			0	0	0	No amendment made to budget.
402910	Profit On Sale - Sanitation	500	500			0	500	0	No amendment made to budget.
404710	Wickham Transfer Station-Waste Disposal Fees	14,148	14,148			2,400	16,548	2,400	Wickham Transfer Station Commercial waste disposal higher than forecast.
404713	Industrial/Commercial Refuse Disposal Fees	4,705,658	4,705,658			(192,504)	4,513,154	(192,504)	7 Mile Commercial waste disposal lower than forecast.
404715	Wickham Transfer Station-Recycling Income	7,080	7,080			1,000	8,080	1,000	Income from Wickham Tip Shop higher than forecast.
404716	Contaminated Waste Disposal Fees	1,609,614	1,609,614			280,028	1,889,642	280,028	Contaminated soil volumes higher than expected.
404718	Liquid Waste Disposal Fees	529,862	529,862			98,485	628,347	98,485	Liquid Waste volumes higher than forecast.
404720	Tip Shop Income	108,000	108,000			4,000	112,000	4,000	Tip Shop income higher than forecast.
404905	Proceeds of Sale - Landfill Operations	0	0			0	0	0	No amendment made to budget.
404910	Profit On Sale - Sanitation Other	0	0			0	0	0	No amendment made to budget.
410710	Income From Sale Of Scrap	1,940	1,940			(1,700)	240	(1,700)	Unlikely to realise income.
410905	Proceeds of Sale - Depots	0	0			0	0	0	No amendment made to budget.
410910	Profit On Sale - Depots	900	900			(900)	0	(900)	Plant item to be retained.
412791	Diesel Fuel Rebate	60,000	200,000			30,000	230,000	30,000	Claim rates and values have increased.
412794	Insurance Recoveries - Plant	9,000	9,000			0	9,000	0	No amendment made to budget.
412905	Proceeds of Sale - Vehicles & Plant	0	0			0	0	0	No amendment made to budget.
412910	Profit On Sale - Vehicles & Plant	0	654			1,715	2,369	1,715	Bring budget into line with actuals.
420701	Local Govt Programs - Road Projects Grants	413,621	530,621			(73,811)	456,810	(73,811)	No amendment made to budget.
420703	Roads To Recovery - Grant Funding	1,388,837	1,369,296			0	1,369,296	0	No amendment made to budget.
420704	Govt Grants-Blackspot Funding	320,000	320,000			0	320,000	0	No amendment made to budget.
420705	Local Govt Program - Direct Road Grants	200,094	200,094			0	200,094	0	No amendment made to budget.
420707	Contribution - Roads (Landcorp for City Centre Roads)	179,006	179,006	(85,788)		116,000	209,218	30,212	Landcorp funding partly received, remainder of balance to be received 17/18. Additional funding from DSD.
420710	Roadside Billboard Advertising	0	0			0	0	0	No amendment made to budget.
420790	Reimburse-MRWA Street Lighting	26,520	26,520			0	26,520	0	No amendment made to budget.
420905	Proceeds of Sale - Roads & Streets	0	0			0	0	0	No amendment made to budget.
420910	Profit On Sale - Infrastructure	2,115	887			18,034	18,921	18,034	Bring budget into line with actuals.
424905	Proceeds of Sale - Parks & Gardens	0	0			0	0	0	No amendment made to budget.
424910	Profit of Sale - Parks & Gardens	625	625		(54)	0	571	(54)	Reallocation.
428770	Contributions To Works	724,646	724,646	(155,622)		0	569,024	(155,622)	Landcorp funding partly received, remainder of balance to be received 17/18. DoT grant to be received March 2017 for bicycle network funding.
432700	Contributions - Effluent System Upgrades	0	0			250,000	250,000	250,000	Pindan Contribution to ERS Council Resolution #153629 to Kookaburra Park.
434710	Burial Fees	0	0			18,000	18,000	18,000	Bring budget into line with actuals.
438700	Contributions - Boat Ramps & Jetties (incl. RBFS)	1,545,000	1,045,000			0	1,045,000	0	No amendment made to budget.
438710	Contributions-Beaches & Foreshore Works	300,000	150,000			0	150,000	0	No amendment made to budget.

Operating Revenue	Account Description	Original Budget	Current Budget	Carryover	Reallocation	Adj./Savings	Proposed Budget	Total Revision	Explanation
442770	Contribution To Entry Statement	0	0			175,000	175,000	175,000	Bring budget into line with actuals. Contribution received from Rio for Wickham Entry Statement Mtce. Has been tf to Restricted Reserve.
444710	Private Works Income	0	0			20,468	20,468	20,468	Bring budget into line with actuals.
460700	Grants & Contributions-Karratha Airport	50,850	0			0	0	0	No amendment made to budget.
460710	KTA Airport Revenue- Aviation Revenue	17,976,920	16,212,995			(666,940)	15,546,055	(666,940)	Reforecast to reflect actuals. Reduce June revenue by \$125,180 due to Alliance flights finishing in April.
460712	KTA Airport Revenue - Property Rental Revenue	2,983,521	3,204,093			(25,000)	3,179,093	(25,000)	Reforecast anticipated income.
460770	KTA Airport Revenue - Reimbursement Recoverables	5,483,463	4,932,389			(71,400)	4,860,989	(71,400)	Reforecast anticipated income.
460905	KTA - Proceeds on Sale	0	0			0	0	0	No amendment made to budget.
460910	Profit on Sale - Airport	0	0			9,045	9,045	9,045	Bring budget into line with actuals.
470700	Verge Bond Inspection Fees	2,400	2,400			0	2,400	0	No amendment made to budget.
470770	Supervision of Subdivisions	80,000	60,550			0	60,550	0	No amendment made to budget.
470905	Proceeds of Sale - Tech Services	0	0			0	0	0	No amendment made to budget.
500201	Building Licence Fees	150,000	163,500			56,500	220,000	56,500	Bring budget into line with actuals, and anticipated future applications.
500204	Swimming Pool Inspection Fees	38,000	38,000			900	38,900	900	Bring budget into line with actuals.
500205	Plan Search And Photocopying Fees	2,700	3,375			600	3,975	600	Bring budget into line with actuals.
500207	Provision of Services to Town of Port Hedland	500	500			4,550	5,050	4,550	Bring budget into line with actuals.
500208	Provision of Services to Shire of Ashburton	24,000	22,200			(5,600)	16,600	(5,600)	Bring budget into line with actuals.
500209	Provision of service to Shire of Wyndham East Kimberley	750	750			180	930	180	Bring budget into line with actuals.
500760	Fines/Penalties-Building Control	750	750			0	750	0	No amendment made to budget.
510712	Charges - Lodging House	11,500	11,670			0	11,670	0	No amendment made to budget.
510714	Charges - Stall Holders	23,600	20,500			0	20,500	0	No amendment made to budget.
510716	Application-Noise Regulation	4,500	4,500			1,250	5,750	1,250	Bring budget into line with actuals.
510717	Septic Tank Inspection Fees	720	960			0	960	0	No amendment made to budget.
510718	Septic Tank Application Fee (Gst Exempt)	720	960			0	960	0	No amendment made to budget.
510719	LG Reporting Fee-Onsite Effluent Provision	1,000	2,100			0	2,100	0	No amendment made to budget.
510720	Caravan Park Registration Fees	5,990	5,990			0	5,990	0	No amendment made to budget.
510721	Health Premises Fees & Charges	79,000	82,746			5,300	88,046	5,300	Bring budget into line with actuals.
510770	Contribution Mosquito Management	5,500	16,062			0	16,062	0	No amendment made to budget.
510790	Reimbursements	8,000	28,000			0	28,000	0	No amendment made to budget.
510907	Proceeds of Sale - Pest Control	500	500			0	500	0	No amendment made to budget.
510910	Profit On Sale - Maternal & Infant Health	500	500			0	500	0	No amendment made to budget.
520710	Town Planning Fees	84,000	100,000			65,000	165,000	65,000	Bring budget into line with actuals.
520711	Rezoning Application Fees	3,000	8,000			(1,000)	7,000	(1,000)	Bring budget into line with actuals.
520713	Subdivision Clearance Fees	0	219			1,800	2,019	1,800	Bring budget into line with actuals.
530770	Contributions to Strategic Planning Office	15,000	70,400			6,000	76,400	6,000	Bring budget into line with actuals.
Sub Total Operating Revenue		121,244,683	114,278,315	(1,406,284)	(78,052)	474,735	113,268,714	(1,009,601)	

Operating Expense	Account Description	Original Budget	Current Budget	Carryover	Reallocation	Adj./Savings	Proposed Budget	Total Revision	Explanation
100010	Office Expenses-Rates	(29,200)	(36,888)			(1,050)	(37,938)	(1,050)	Bring budget into line with actuals.
100011	Debt Recovery Costs	(55,000)	(55,000)			0	(55,000)	0	No amendment made to budget.
100012	Contribution to PUPP	(4,000,000)	(4,000,000)			0	(4,000,000)	0	No amendment made to budget.
100202	Valuation Expenses	(40,000)	(48,000)			18,000	(30,000)	18,000	Reduction in property revaluations/new properties.
102050	Interest on Loans-Self Supporting Loans	(11,222)	(11,222)			0	(11,222)	0	No amendment made to budget.
102200	Bank Charges	(120,000)	(90,000)			(15,000)	(105,000)	(15,000)	Bring budget into line with actuals.
110000	Employment Costs-Financial Services	(1,705,847)	(1,763,460)			7,117	(1,756,343)	7,117	Bring budget into line with actuals.
110001	Employment Costs-Project Management	(985,195)	(965,851)			(138,626)	(1,104,477)	(138,626)	Bring budget into line with actuals.
110002	Employment Costs-Corporate Services Admin	(464,187)	(366,793)			0	(366,793)	0	Bring budget into line with actuals.
110003	Employment Costs-Project Management Admin	(212,827)	(204,820)			(180,825)	(385,645)	(180,825)	Bring budget into line with actuals.
110010	Office Expenses - Financial Services	(86,549)	(90,239)			0	(90,239)	0	No amendment made to budget.
110011	Office Expenses-Project Management	(9,800)	(9,800)		6,000	0	(3,800)	6,000	Reallocation.
110012	Office Expenses-Corp Services Admin	(458,567)	(441,283)			39,000	(402,283)	39,000	Bring budget into line with actuals.
110020	Plant Operating Costs-Corp Services	(35,184)	(35,184)			13,316	(21,868)	13,316	Bring budget into line with actuals.
110029	Leased Office Space	(113)	(113)			0	0	0	No amendment made to budget.
110030	Karratha Administration Building	(630,080)	(628,008)			(17,963)	(645,971)	(17,963)	Bring budget into line with actuals.
110040	Equipment Repairs & Replacement-Corp Services	0	0			0	0	0	No amendment made to budget.
110060	Administration-Financial Services	(429,348)	(429,348)			0	(429,348)	0	No amendment made to budget.
110200	Health & Safety Expenses	(35,000)	(35,000)			14,625	(20,375)	14,625	Risk Registers can be done in house.
110202	PUPP Administration Costs	(97,000)	(87,000)		39,000	0	(48,000)	39,000	Reallocation.
110250	Freight Costs	(33,600)	(33,600)			0	(33,600)	0	No amendment made to budget.
110300	Salaries & Wages Paid	0	0			0	0	0	No amendment made to budget.
110301	Less Salaries & Wages Allocated	0	0			0	0	0	No amendment made to budget.
110302	Workers Compensation Claims	0	0			(21,985)	(21,985)	(21,985)	Bring budget into line with actuals.
110305	Subscriptions-Members Of Council	(44,934)	(44,934)			0	(44,934)	0	No amendment made to budget.
110306	Audit Fees	(37,000)	(53,920)			0	(53,920)	0	No amendment made to budget.
110310	LSL Entitlements Cash Backed	0	0			0	0	0	No amendment made to budget.
110600	Depreciation-Corp Services	(402,260)	(296,476)			34,497	(261,979)	34,497	Bring budget into line with actuals.
110650	Administration Allocated	8,569,716	8,569,716			0	8,569,716	0	No amendment made to budget.
110651	Project Management Costs Allocated	1,514,465	1,475,666			164,648	1,640,314	164,648	Bring budget into line with actuals.
111020	Plant Operating Costs-Project Management	(26,268)	(26,268)			9,670	(16,598)	9,670	Bring budget into line with actuals.
111060	Administration-Project Management	(271,656)	(271,656)			0	(271,656)	0	No amendment made to budget.
111600	Depreciation-Project Management	(176)	(107)			22	(85)	22	Bring budget into line with actuals.
112000	Employment Costs-Partnership Mgmt Team	(336,513)	(322,146)			15,975	(306,171)	15,975	Bring budget into line with actuals.
112001	Employment Costs-Wickham Recreation Facility	(1,021,439)	(1,021,439)			103,475	(917,964)	103,475	Bring budget into line with actuals.
112010	Office Expenses-Pship Mgmt Team	(60,000)	(60,000)			12,000	(48,000)	12,000	Bring budget into line with actuals.
112011	Office Expenses-Wickham Recreation Facility	(32,160)	(32,160)			0	(32,160)	0	No amendment made to budget.
112012	Wickham Recreation Facility-Administration-Programs	(35,960)	(35,960)			0	(35,960)	0	No amendment made to budget.
112020	Plant Operating Costs-Pship Mgmt Team	(6,840)	(9,140)			2,920	(6,220)	2,920	Bring budget into line with actuals.
112021	Plant Operating Costs-Wickham Recreation Facility	(4,548)	(4,548)			0	(4,548)	0	No amendment made to budget.
112200	Dampier Community Hub	(272,729)	(291,479)			(60,624)	(352,103)	(60,624)	Revised budget in line with expenditure post re-evaluation of service.
113060	Administration-Corporate Services Admin	(94,272)	(94,272)			0	(94,272)	0	No amendment made to budget.
113600	Depreciation - Corporate Services Admin	(55,328)	(58,175)			(16,612)	(74,787)	(16,612)	Bring budget into line with actuals.
120000	Employment Costs-IT & Records	(921,018)	(933,700)			40,590	(893,110)	40,590	Budget not required, no housing assistance in Information Services Dpt.
120060	Administration-IT & Records Admin	(217,668)	(217,668)			0	(217,668)	0	No amendment made to budget.
120200	Records Management Project	(37,140)	(37,140)			0	(37,140)	0	No amendment made to budget.
120202	It Software Expenses	(398,900)	(398,900)			0	(398,900)	0	No amendment made to budget.
120203	Computer Network Expenses	(150,260)	(150,260)			0	(150,260)	0	No amendment made to budget.
120204	IT & T Security Expenses	(22,740)	(22,740)			0	(22,740)	0	No amendment made to budget.
120205	IT General Expenses	(53,760)	(53,760)			0	(53,760)	0	No amendment made to budget.
120206	System Development	(36,000)	(36,000)			0	(36,000)	0	No amendment made to budget.

Operating Expense	Account Description	Original Budget	Current Budget	Carryover	Reallocation	Adj./Savings	Proposed Budget	Total Revision	Explanation
120207	Website Development Expenses	(17,200)	(17,200)			0	(17,200)	0	No amendment made to budget.
122200	Transmitter Operating Costs	(14,831)	(14,811)			600	(14,211)	600	Bring budget into line with actuals.
122600	Depreciation-TV & Radio Services	(80)	(82)			1	(81)	1	Bring budget into line with actuals.
200200	Professional Development Allowance	(66,000)	(66,000)			0	(66,000)	0	No amendment made to budget.
200202	Insurance Premiums	(7,200)	(7,285)			0	(7,285)	0	No amendment made to budget.
200203	Civic Events	(30,500)	(30,500)			0	(30,500)	0	No amendment made to budget.
200204	Local Government Allowance	(106,260)	(106,260)			0	(106,260)	0	No amendment made to budget.
200205	Refreshments & Entertainment	(67,520)	(67,520)			0	(67,520)	0	No amendment made to budget.
200207	Mayor's Sundry Expenses	(4,000)	(4,000)			0	(4,000)	0	No amendment made to budget.
200208	Members Sitting Fees	(345,000)	(345,000)			0	(345,000)	0	No amendment made to budget.
200209	Telephone/IT Allowance	(38,496)	(38,496)			0	(38,496)	0	No amendment made to budget.
200210	Contribution To Pilbara Regional Council	(220,000)	(220,000)			0	(220,000)	0	No amendment made to budget.
200213	Members-Meeting Expenses	(30,000)	(30,000)			0	(30,000)	0	No amendment made to budget.
200214	Members of Council- Training Expenses	(54,996)	(54,996)			0	(54,996)	0	No amendment made to budget.
202000	Employment Costs-Emergency Management	(189,956)	(111,591)			(908)	(112,499)	(908)	Position now redundant.
202010	Office Expenses - Emergency Management	(1,450)	(1,481)			(60)	(1,541)	(60)	Bring budget into line with actuals.
202011	Other Goods & Services-Karratha SES	(21,500)	(21,500)		1,500	0	(20,000)	1,500	Bring budget into line with actuals.
202012	Other Goods & Services-Pt Samson VBFB	(1,000)	(1,000)			(1,028)	(2,028)	(1,028)	Bring budget into line with actuals.
202013	Other Goods & Services-Roebourne/Wickham SES	(3,290)	(3,290)		788	0	(2,502)	788	Reallocation.
202014	Insurances-Pt Samson VBFB	(3,172)	(164)			0	(164)	0	No amendment made to budget.
202015	Insurances-Karratha SES	(5,943)	(2,484)			(3,000)	(5,484)	(3,000)	Bring budget into line with actuals.
202016	Insurances-Roebourne/Wickham SES	(3,997)	(2,064)			0	(2,064)	0	No amendment made to budget.
202020	Plant Operating Costs-Emergency Management	(10,344)	0			0	0	0	No amendment made to budget.
202021	Mtce of Vehicles/Trailers/Boats-Pt Samson VBFB	(5,000)	(5,000)			0	(5,000)	0	No amendment made to budget.
202022	Mtce of Vehicles/Trailers/Boats-Karratha SES	(21,000)	(21,000)		(1,500)	(2,500)	(25,000)	(4,000)	Additional works to RCR truck.
202023	Mtce of Vehicles/Trailers/Boats-Roebourne/Wickham SES	(10,000)	(10,000)		2,500	0	(7,500)	2,500	Reallocation.
202026	Mtce of Equip-Karratha SES	(2,500)	(2,500)			0	(2,500)	0	No amendment made to budget.
202027	Mtce of Equip-Roebourne/Wickham SES	(4,000)	(4,000)		(788)	0	(4,788)	(788)	Reallocation.
202030	Dampier Fire Station	0	(25,000)			0	(25,000)	0	No amendment made to budget.
202031	Mtce of Land & Buildings-Karratha SES	(4,570)	(4,570)		(51)	0	(4,621)	(51)	Reallocation.
202032	Mtce of Land & Buildings-Pt Samson VBFB	(1,000)	(1,000)			0	(1,000)	0	No amendment made to budget.
202033	Mtce of Land & Buildings-Roebourne/Wickham SES	(4,010)	(4,010)		51	0	(3,959)	51	Reallocation.
202042	Purchase of Plant & Equip < \$1200-Karratha SES	(2,500)	(2,500)			0	(2,500)	0	No amendment made to budget.
202051	Utilities, Rates and Taxes-Pt Samson VBFB	(620)	(620)			0	(620)	0	No amendment made to budget.
202052	Utilities, Rates and Taxes-Karratha SES	(6,160)	(6,160)			0	(6,160)	0	No amendment made to budget.
202053	Utilities, Rates and Taxes-Roebourne/Wickham SES	(5,540)	(5,540)			0	(5,540)	0	No amendment made to budget.
202055	Clothing & Accessories - BFB only	(800)	(800)			0	(800)	0	No amendment made to budget.
202201	Town Fire Breaks Funded - DFES	(9,640)	(9,640)			(424)	(10,064)	(424)	Bring budget into line with actuals.
202600	Depreciation-Emergency Services	(89,747)	(55,244)			11,446	(43,798)	11,446	Bring budget into line with actuals.
206000	Employment Costs-Executive Services	(590,285)	(590,285)			(2,490)	(592,775)	(2,490)	Bring budget into line with actuals.
206010	Office Expenses-Executive Services	(10,200)	(10,200)			0	(10,200)	0	No amendment made to budget.
206013	Marketing & Promotion	(38,500)	(28,500)			13,500	(15,000)	13,500	Newsletters changed to vid, design of Annual Report and Budget in house.
206020	Plant Operating Costs-Executive Services	(20,928)	(20,928)			15,126	(5,802)	15,126	Reduced in line with actual, revised YTD projections
206060	Administration-Executive Services	(173,112)	(173,112)			0	(173,112)	0	No amendment made to budget.
206600	Depreciation-Exec Admin	(784)	(479)			103	(376)	103	Bring budget into line with actuals.
210000	Employment Costs-Human Resources	(1,549,433)	(1,501,861)			17,723	(1,484,138)	17,723	Bring budget into line with actuals.
210010	Office Expenses-Human Resources	(12,250)	(13,250)			(1,790)	(15,040)	(1,790)	Staff awards.
210020	Plant Operating Costs-Human Resources	(7,344)	(7,344)			3,688	(3,656)	3,688	Reduced in line with actual, revised YTD projections
210060	Administration-Human Resources	(221,100)	(221,100)			0	(221,100)	0	No amendment made to budget.
220000	Employment Costs-Public Affairs	(414,418)	(414,418)			(14,000)	(427,176)	(14,000)	Bring budget into line with actuals.
220010	Office Expenses-Public Affairs	(24,000)	(24,000)			0	(24,000)	0	No amendment made to budget.
220020	Plant Operating Costs-Public Affairs	(3,972)	(3,972)			2,196	(1,776)	2,196	Reduced in line with actual, revised YTD projections

Operating Expense	Account Description	Original Budget	Current Budget	Carryover	Reallocation	Adj./Savings	Proposed Budget	Total Revision	Explanation
220600	Depreciation-Public Affairs	(8,764)	(4,481)			3,443	(1,038)	3,443	Bring budget into line with actuals.
220610	Loss on Sale - Public Affairs	(3,443)	0			0	0	0	No amendment made to budget.
230000	Employment Costs-Governance	(749,954)	(824,561)			(27,834)	(852,395)	(27,834)	Bring budget into line with actuals.
230010	Office Expenses-Governance	(126,150)	(91,037)			6,600	(99,550)	6,600	Bring budget into line with actuals.
230020	Plant Operating Costs-Governance	(10,056)	(10,056)			4,682	(5,374)	4,682	Reduced in line with actual, revised YTD projections
230030	Governance Projects	(15,000)	(15,000)			0	0	0	No amendment made to budget.
230060	Administration-Governance	(203,100)	(203,100)			0	(203,100)	0	No amendment made to budget.
230600	Depreciation-Governance	(365)	(266)			31	(235)	31	Bring budget into line with actuals.
250010	Office Expenses-Business Improvement Process	(6,800)	(6,800)			0	(6,800)	0	No amendment made to budget.
300200	Cossack Art Awards Expenses	(321,500)	(327,685)			(1,970)	(329,655)	(1,970)	Bring budget into line with actuals.
302201	Cont. - Karratha Tourist Bureau	(215,000)	(282,500)			35,000	(247,500)	35,000	Bring budget into line with actuals.
302203	Cont. - Roebourne Tourist Bureau	(227,500)	(96,250)			0	(96,250)	0	No amendment made to budget.
302204	Tourism Development	(130,000)	(60,000)			35,000	(25,000)	35,000	Bring budget into line with actuals.
302600	Depreciation-Tourism/Visitors Centres	(10,166)	(10,109)			(25)	(10,134)	(25)	Bring budget into line with actuals.
306000	Employment Costs - Eastern Corridor Youth Services	(173,770)	(203,049)			(25,467)	(228,516)	(25,467)	Reduced in line with actual, revised YTD projections
306020	Plant Operating Costs- Eastern Corridor Youth Services	0	(4,933)			0	(4,933)	0	No amendment made to budget.
306201	Youth Advisory Council	0	0			0	0	0	No amendment made to budget.
306202	Eastern Corridor Youth Services	(57,000)	(57,000)			0	(57,000)	0	No amendment made to budget.
306203	Special Youth Projects Expense	(122,000)	(122,000)			(3,000)	(125,000)	(3,000)	Bring budget into line with actuals.
306204	Regional Youth Coordinators Network	(1,650)	(1,650)			(540)	(2,190)	(540)	Reduced in line with actual, revised YTD projections
306610	Loss on Sale - Youth Development	(3,271)	(3,271)			3,271	0	3,271	Bring budget into line with actuals.
308000	Employment Costs - Local History	(171,293)	(171,293)			3,219	(168,074)	3,219	Bring budget into line with actuals.
308010	Office Expenses - Local History	(7,500)	(7,300)			(285)	(7,585)	(285)	Bring budget into line with actuals.
308030	Dalgety House Building/Surrounds	(10,139)	(19,061)			(1)	(19,062)	(1)	Bring budget into line with actuals.
308200	Yaburara Heritage Trail	0	0			0	0	0	No amendment made to budget.
308202	Roebourne and Cossack Museum Expenses	(1,500)	(1,500)			(600)	(2,100)	(600)	Bring budget into line with actuals.
308600	Depreciation-Other Culture	(36,698)	(10,080)			8,932	(1,148)	8,932	Bring budget into line with actuals.
309600	Depreciation-Comm. Engagement Other Buildings	0	0			(3,906)	(3,906)	(3,906)	Bring budget into line with actuals.
309601	Karratha Arts & Learning Centre (23 Richardson Way)	0	(9,000)			5,067	(3,933)	5,067	Reduced in line with actual, revised YTD projections
310000	Employment Costs-Community Development	(880,856)	(848,201)			3,165	(845,036)	3,165	Bring budget into line with actuals.
310001	Employment Costs-Community Services to be allocated	(419,870)	(469,631)			(8,798)	(478,429)	(8,798)	Bring budget into line with actuals.
310010	Office Expenses - Community Development	(171,000)	(119,200)			51,100	(68,100)	51,100	Reduced in line with actual, revised YTD projections
310020	Plant Operating Costs-Community Development	(27,441)	(27,224)			5,551	(21,673)	5,551	Bring budget into line with actuals.
310021	Plant Operating Costs-Community Services to be allocated	(11,220)	(11,220)			0	(11,220)	0	No amendment made to budget.
310060	Administration - Community Engagement	(662,718)	(662,718)			0	(662,718)	0	No amendment made to budget.
310203	Red Earth Arts Festival - Expense	(360,000)	(328,907)			(23,958)	(352,865)	(23,958)	Bring budget into line with actuals.
310204	Multicultural Affairs	(1,100)	(1,100)			0	(1,100)	0	No amendment made to budget.
310208	Australia Day Celebrations (expenses)	(63,000)	(63,000)			4,873	(58,127)	4,873	Bring budget into line with actuals.
310209	Arts & Culture Development Expense	(2,000)	(2,000)			0	(2,000)	0	No amendment made to budget.
310210	Tidy Towns	(1,000)	(1,000)			0	(1,000)	0	No amendment made to budget.
310211	Moonrise Cinema Expenses	(165,000)	(165,186)			2,600	(162,586)	2,600	Bring budget into line with actuals.
310221	NAIDOC Week Expenses	(130,000)	(130,000)			12,406	(117,594)	12,406	Bring budget into line with actuals.
310600	Depreciation-Community Development	(1,065)	(442)			206	(236)	206	Bring budget into line with actuals.
310650	Community Services Allocated	431,090	431,090			0	431,090	0	No amendment made to budget.
312000	Employment Costs - Events & Festivals	(541,120)	(541,120)			6,052	(535,068)	6,052	Bring budget into line with actuals.
312010	Arts & Cultural Program	(486,800)	(488,020)			12,400	(475,620)	12,400	Reduced in line with actual, revised YTD projections
312020	Events-Plant Op Costs	(2,412)	(6,446)			0	(6,446)	0	No amendment made to budget.
312200	Contribution - Walkington Theatre	(176)	0			0	0	0	No amendment made to budget.
312600	Depreciation-Walkington Theatre	(35,523)	(12,610)			7,704	(4,906)	7,704	Bring budget into line with actuals.
314200	Non Statutory Donations	(809,925)	(781,948)			8,900	(773,048)	8,900	Bring budget into line with actuals, and forecast expenditure for remainder of financial year.
314203	Community And Cultural Scheme	(111,000)	(91,000)			(12,500)	(103,500)	(12,500)	Funds moved within quarterly funding.

Operating Expense	Account Description	Original Budget	Current Budget	Carryover	Reallocation	Adj./Savings	Proposed Budget	Total Revision	Explanation
314205	Sports Funding Scheme	(71,000)	(71,000)			12,500	(58,500)	12,500	Bring budget into line with actuals, and forecast expenditure for remainder of financial year.
314209	Sponsorship Scheme	(628,315)	(824,898)			445,427	(379,471)	445,427	Bring budget into line with actuals, and forecast expenditure for remainder of financial year.
316000	Employment Costs-Community Safety	(141,993)	(141,993)			412	(141,581)	412	Bring budget into line with actuals.
316010	Office Expenses-Community Safety	(1,860)	(1,860)			0	(1,860)	0	No amendment made to budget.
316020	Plant Operating Costs-Community Safety	(8,616)	(8,616)			3,296	(5,320)	3,296	Reduced in line with actual, revised YTD projections
316204	Litter Initiatives	(51,000)	(51,000)			0	(51,000)	0	No amendment made to budget.
316205	Anti Graffiti Initiatives	(80,000)	(80,000)			0	(80,000)	0	No amendment made to budget.
316206	Crime & Safety Initiatives	(124,447)	(124,447)			(57)	(124,504)	(57)	Bring budget into line with actuals.
316207	Road Safety Initiatives	(3,500)	(3,500)			3,000	(500)	3,000	Bring budget into line with actuals.
316216	PIRSA-Pilbara Industry Road Safety Alliance expense	(30,000)	(30,000)			30,000	0	30,000	No strategies put forward at any meetings suggesting funding requirements for projects.
316600	Depreciation-Community Safety	(28,755)	(18,707)			3,331	(15,376)	3,331	Bring budget into line with actuals.
320032	Bulgarra Daycare Building	(44,505)	(44,503)			(1)	(44,504)	(1)	Bring budget into line with actuals.
320033	Millars Well Daycare Building	(39,485)	(38,972)			(4)	(38,976)	(4)	Bring budget into line with actuals.
320034	Wickham Daycare Building	(31,237)	(17,137)			(430)	(17,567)	(430)	Bring budget into line with actuals.
320600	Depreciation-Daycare Centres	(53,346)	(53,054)			(146)	(53,200)	(146)	Bring budget into line with actuals.
322030	Karratha Clinic Building	(11,250)	(13,822)			(2)	(13,824)	(2)	Bring budget into line with actuals.
322031	Millars Well Clinic Building	(5,301)	(9,664)			(3,500)	(13,164)	(3,500)	Bring budget into line with actuals.
322032	Wickham Clinic	(1,855)	(1,782)			0	(1,782)	0	No amendment made to budget.
324030	Karratha Entertainment Centre	(2,990)	(3,022)			0	(3,022)	0	No amendment made to budget.
328000	Employment Costs-RAC	(280,601)	(280,601)			(11,238)	(291,839)	(11,238)	Bring budget into line with actuals.
328010	Office Expense-RAC	(1,000)	(1,000)			0	(1,000)	0	No amendment made to budget.
328020	Plant Op Costs-RAC	(9,012)	(9,012)			2,524	(6,488)	2,524	Reduced in line with actual, revised YTD projections
328030	Roebourne Aquatic Centre	(171,794)	(180,519)			(39,635)	(220,154)	(39,635)	Cleaning materials required by Recreation staff. Now do own cleaning
328040	Roebourne Pool Equipment Repairs & Replacement	(18,200)	(18,200)			0	(18,200)	0	No amendment made to budget.
328060	Administration - RAC	(73,704)	(73,704)			0	(73,704)	0	No amendment made to budget.
328200	RAC - Program Expense	(1,500)	(1,500)			0	(1,500)	0	No amendment made to budget.
328205	Roebourne Pool-Kiosk Stock Purchase	(14,000)	(14,000)			0	(14,000)	0	No amendment made to budget.
328600	Depreciation-RAC	(85,335)	(84,254)			10	(84,244)	10	Bring budget into line with actuals.
330001	Employment Costs-Dampier Library	(164,184)	(149,184)			13,499	(135,685)	13,499	Bring budget into line with actuals.
330002	Employment Costs-Roebourne Library	(88,180)	(88,180)			266	(87,914)	266	Bring budget into line with actuals.
330003	Employment Costs-Wickham Library	(92,821)	(92,821)			(3,721)	(96,542)	(3,721)	Bring budget into line with actuals.
330004	Employment Costs-Karratha Library	(777,577)	(757,577)			(11,794)	(769,371)	(11,794)	Bring budget into line with actuals.
330011	Office Expenses-Dampier Library	(12,781)	(12,781)			0	(12,781)	0	No amendment made to budget.
330012	Office Expenses-Roebourne Library	(11,881)	(11,881)			(450)	(12,331)	(450)	Bring budget into line with actuals.
330013	Office Expenses-Wickham Library	(9,226)	(9,226)			0	(9,226)	0	No amendment made to budget.
330014	Office Expenses-Karratha Library	(46,879)	(45,800)			(4,418)	(50,218)	(4,418)	Bring budget into line with actuals.
330020	Plant Op Costs-Karratha Library	(5,004)	(5,004)			558	(4,446)	558	Reduced in line with actual, revised YTD projections
330031	Libraries- Dampier	(14,159)	(9,118)			(926)	(10,044)	(926)	Revised budget in line with expenditure post re-evaluation of service.
330032	Libraries- Roebourne	(50,542)	(50,336)			(9,343)	(59,679)	(9,343)	Revised budget in line with expenditure post re-evaluation of service.
330033	Libraries- Wickham	(67,996)	(67,923)			2,996	(64,927)	2,996	Revised budget in line with expenditure post re-evaluation of service.
330034	Libraries- Karratha	(151,104)	(152,872)			13,356	(139,516)	13,356	Revised budget in line with expenditure post re-evaluation of service.
330043	Wickham Library - Equipment Repairs & Replacement	(800)	(800)			(1,100)	(1,900)	(1,100)	Replacement of old safe that has broken.
330044	Karratha Library - Equipment Repairs & Replacement	(3,500)	(8,500)			0	(8,500)	0	No amendment made to budget.
330060	Administration - Libraries	(296,508)	(296,508)			0	(296,508)	0	No amendment made to budget.

Operating Expense	Account Description	Original Budget	Current Budget	Carryover	Reallocation	Adj./Savings	Proposed Budget	Total Revision	Explanation
330200	Karratha Library Contribution	(18,000)	(18,000)			(27,917)	(45,917)	(27,917)	LMS upgrade includes fees & html improvements to notices.
330600	Depreciation-Libraries	(54,626)	(35,631)			6,280	(29,351)	6,280	Bring budget into line with actuals.
332000	Employment Costs-Cossack Operations	(169,896)	(170,850)			3,505	(167,345)	3,505	Bring budget into line with actuals.
332010	Office Expenses-Cossack Operations	(1,500)	(1,500)			1,000	(500)	1,000	Bring budget into line with actuals.
332020	Plant Operating Costs-Cossack	(12,360)	(26,906)			12,592	(14,314)	12,592	Reduced in line with actual, revised YTD projections
332030	Cossack Operations	(90,971)	(86,689)			0	(86,689)	0	No amendment made to budget.
332031	Cossack Maintenance Costs	(108,000)	(58,070)			12,150	(45,920)	12,150	Bring budget into line with actuals.
332032	Cossack Grounds Maintenance	(6,300)	(7,342)			0	(7,342)	0	No amendment made to budget.
332033	Community Walking Trails	(321,000)	(228,380)			27,000	(201,380)	27,000	Bring budget into line with actuals.
332040	Equipment Repair & Replacement	(3,000)	(3,000)			0	(3,000)	0	No amendment made to budget.
332060	Administration - Cossack	(59,988)	(59,988)			0	(59,988)	0	No amendment made to budget.
332201	Cossack Cafe Operating Expenses	(3,588)	(3,588)			0	(3,588)	0	No amendment made to budget.
332203	Cossack Museum Expenses	(5,000)	(2,000)			1,000	(1,000)	1,000	Reduced in line with actual, revised YTD projections
332204	Cossack Signage	(35,000)	(10,000)			0	(10,000)	0	No amendment made to budget.
332206	Cossack Conservation Works	(4,000)	(4,100)			4,100	0	4,100	Part of maintenance budget.
332600	Depreciation-Cossack Operations	(81,000)	(95,886)			(5,451)	(101,337)	(5,451)	Bring budget into line with actuals.
334030	Hardcourt Maintenance	(78,445)	(68,145)			28	(68,117)	28	Revised budget in line with expenditure post re-evaluation of service.
334031	Oval Maintenance	(1,243,893)	(1,237,855)			105,513	(1,132,342)	105,513	No renovations undertaken 16/17, some aeration to be undertaken prior to end of June.
334032	Wickham Skate Park Mtce	(14,081)	(13,973)			0	(13,973)	0	No amendment made to budget.
334033	Dampier Skate Park Mtce	(22,010)	(20,786)			0	(20,786)	0	No amendment made to budget.
334034	Roebourne Race Track	(38,531)	(38,531)			0	(38,531)	0	No amendment made to budget.
334035	Junior Sport Development	(3,000)	(3,000)			0	(3,000)	0	No amendment made to budget.
334038	Sporting Facilities-Lighting	(40,000)	(40,000)	10,000		0	(30,000)	10,000	Minimal maintenance due after season.
334041	Indoor Cricket Facility	(20,350)	(10,342)	6,000		0	(4,342)	6,000	Minimal maintenance due after season.
334042	Bulgarra Oval-Storage Shed	(3,000)	(3,000)			0	(3,000)	0	No amendment made to budget.
334043	Bulgarra Oval-Softball Fencing and Dugouts	(6,000)	(3,384)	1,500		0	(1,884)	1,500	Minimal maintenance due after season.
334044	Nickol West Skate Park	(1,477)	(1,680)			(1,400)	(3,080)	(1,400)	Electrical DB maintenance
334600	Depreciation-Recreation	(370,031)	(371,375)			(26,479)	(397,854)	(26,479)	Bring budget into line with actuals.
336030	Karratha Bowling Club Toilet Block	(25,620)	(25,620)			1,488	(24,132)	1,488	Revised budget in line with expenditure post re-evaluation of service.
336200	Karratha Golf Course/Bowling Green Facility	(1,010,590)	(1,114,195)			(6,276)	(1,120,471)	(6,276)	Bring budget into line with actuals.
336600	Depreciation-Karratha Bowling Club	0	0			(1,225)	(1,225)	(1,225)	Bring budget into line with actuals.
338030	Bulgarra North Building	(58,812)	(60,980)			420	(60,560)	420	Revised budget in line with expenditure post re-evaluation of service.
338031	Carpark Mtce-Pavilions	0	(65,000)			0	(65,000)	0	No amendment made to budget.
338032	Dampier Pavilion Building	(108,650)	(103,094)			(2,263)	(105,357)	(2,263)	Revised budget in line with expenditure post re-evaluation of service.
338034	Millars Well Pavilion Building	(108,467)	(107,684)			5,042	(102,642)	5,042	Revised budget in line with expenditure post re-evaluation of service.
338035	Pegs Creek Pavilion Building	(111,647)	(110,858)			2,760	(108,098)	2,760	Revised budget in line with expenditure post re-evaluation of service.
338036	Roebourne Community Centre Building	(100,478)	(65,077)			(11)	(65,088)	(11)	Bring budget into line with actuals.
338038	Bulgarra Tennis Courts Clubhouse Building	0	0			0	0	0	No amendment made to budget.
338039	Frank Butler Community Centre Building	(337,908)	(336,459)			9,312	(327,147)	9,312	Revised budget in line with expenditure post re-evaluation of service.
338040	Pavilions-Equipment Repairs/ Replacement	(10,000)	(10,000)			5,000	(5,000)	5,000	Reduced after audit
338041	Tambrey Pavilion Building	(63,000)	(63,000)			7,752	(55,248)	7,752	Revised budget in line with expenditure post re-evaluation of service
338600	Depreciation-Pavilions & Halls	(295,284)	(257,540)			29,119	(228,421)	29,119	Bring budget into line with actuals.
340000	Employment Costs-Leisure	(525,349)	(464,049)			(12,073)	(476,122)	(12,073)	Bring budget in line with actuals.

Operating Expense	Account Description	Original Budget	Current Budget	Carryover	Reallocation	Adj./Savings	Proposed Budget	Total Revision	Explanation
340020	Plant Operating Costs	(17,310)	(17,310)			9,538	(7,772)	9,538	Reduced in line with actual, revised YTD projections
340040	Equipment Repairs And Replacement	0	0			0	0	0	No amendment made to budget.
340060	Administration - Leisure	(151,680)	(151,680)			0	(151,680)	0	No amendment made to budget.
340201	Community Bus (Public Transport Project)	(23,000)	(30,247)			0	(30,247)	0	No amendment made to budget.
340203	Senior's Social Activities (acc closed)	0	0			0	0	0	No amendment made to budget.
340205	Roebourne/Wickham Community Activities	(92,000)	(100,000)			100	(99,900)	100	Bring budget in line with actuals.
340209	Community Club Development	(23,350)	(24,250)			(5,800)	(30,050)	(5,800)	Additional expenditure for Agistment centre survey.
340212	Disability Inclusion Project	0	0			(2,500)	(2,500)	(2,500)	DIAP review due by August as per legislation.
340213	Community Engagement Activities	(23,000)	(20,000)			0	(20,000)	0	No amendment made to budget.
340216	Community Art Exhibition Expense	(3,000)	(1,150)			500	(650)	500	Bring budget into line with actuals.
340217	Indigenous Engagement	(7,000)	(7,000)			0	(7,000)	0	No amendment made to budget.
340600	Depreciation-Recreation	(10,737)	(11,064)			(162)	(11,226)	(162)	Bring budget into line with actuals.
342200	Playground Maintenance	(286,211)	(306,510)			(1,524)	(308,034)	(1,524)	Bring budget into line with actuals.
342600	Depreciation-Playgrounds	(208,933)	(228,084)			(50,977)	(279,061)	(50,977)	Bring budget into line with actuals.
344000	Medical Services - Employment Costs	(36,003)	(34,267)			1,908	(32,359)	1,908	Bring budget into line with actuals.
344010	Medical Services - Office Expenses	(6,250)	(6,250)			350	(5,900)	350	Internal Review delayed.
344200	Medical Services - Retention Payments	(54,560)	(54,560)			0	(54,560)	0	No amendment made to budget.
346030	Roebourne Building (ex shire office)	(28,928)	(28,577)			(1)	(28,578)	(1)	Revised budget in line with expenditure post re-evaluation of service.
346031	Roebourne Golf Club House (Not Council Asset)	0	0			(80,139)	(80,139)	(80,139)	Demolition of derelict building.
346033	Wickham Building (ex Clinic)	(35,557)	(35,557)			0	(35,557)	0	No amendment made to budget.
346200	Compliance Auditing and Inspections	(39,600)	(39,600)			0	(39,600)	0	No amendment made to budget.
346214	Medical Housing Expenses	(25,056)	(25,056)			0	(25,056)	0	No amendment made to budget.
348000	Employment Costs-The Youth Shed	(611,609)	(601,609)			(5,186)	(606,795)	(5,186)	Bring budget into line with actuals.
348010	Office Expenses-The Youth Shed	(4,820)	(4,820)			540	(4,280)	540	Bring budget into line with actuals.
348020	Plant Operating Costs-The Youth Shed	(7,008)	(7,581)			2,592	(4,989)	2,592	Bring budget in line with actuals.
348030	The Youth Shed	(282,936)	(282,086)			1,828	(280,258)	1,828	Revised budget in line with expenditure post re-evaluation of service.
348040	Equipment Repairs & Replacement-The Youth Shed	(14,540)	(14,540)			10,620	(3,920)	10,620	Bring budget into line with actuals.
348050	The Youth Shed Indoor Play - Playtec Maintenance	(16,000)	(16,000)			8,000	(8,000)	8,000	Bring budget in line with actuals.
348060	Administration-The Youth Shed	(236,520)	(236,520)			0	(236,520)	0	No amendment made to budget.
348200	Contribution-Roebourne Youth Centre	(4,980)	(4,980)			0	(4,980)	0	No amendment made to budget.
348201	The Youth Shed-Programmes	(60,000)	(60,000)			3,250	(56,750)	3,250	Bring budget in line with actuals.
348205	The Youth Shed-Confectionery/Drinks Purchases	(43,200)	(47,040)			700	(46,340)	700	Bring budget in line with actuals.
348600	Depreciation-The Youth Shed	(148,144)	(109,115)			(3,468)	(112,583)	(3,468)	Bring budget into line with actuals.
349030	Wickham Youth Group Facility	(2,400)	(2,400)			0	(2,400)	0	No amendment made to budget.
350000	Employment Costs-Karratha Leisureplex	(3,127,045)	(3,005,135)			38,973	(2,966,162)	38,973	Bring budget in line with actuals.
350010	Office Expenses-Karratha Leisureplex	(33,500)	(33,000)			0	(33,000)	0	No amendment made to budget.
350020	Plant Operating Costs-Karratha Leisureplex	(40,074)	(40,074)			0	(40,074)	0	No amendment made to budget.
350030	Karratha Leisureplex	(1,808,430)	(1,750,185)			(36,083)	(1,786,268)	(36,083)	Revised budget in line with expenditure post re-evaluation of service.
350040	Equipment Repairs & Replacement	(46,000)	(46,000)			0	(46,000)	0	No amendment made to budget.
350060	Administration-Recreation	(1,193,933)	(1,193,933)			0	(1,193,933)	0	No amendment made to budget.
350200	Karratha Leisureplex - Programs	(88,000)	(88,000)			0	(88,000)	0	No amendment made to budget.
350201	Merchandise Expenses-Karratha Leisureplex	(25,200)	(25,200)			0	(25,200)	0	No amendment made to budget.
350202	Karratha Leisureplex - Grant Funded Programs	(60,000)	(90,000)			15,000	(75,000)	15,000	Bring budget in line with actuals.
350600	Depreciation-Karratha Leisureplex	(1,470,143)	(1,470,146)			68,527	(1,401,619)	68,527	Bring budget into line with actuals.
350610	Loss on Sale-Karratha Leisureplex	0	(1,436)			0	(1,436)	0	No amendment made to budget.
351030	Wickham Recreation Facility Building	(620,460)	(620,460)			(14,104)	(634,564)	(14,104)	Revised budget in line with expenditure post re-evaluation of service.
351040	Wickham Recreation Facility Aquatic	(108,992)	(108,992)			28,392	(80,600)	28,392	Increased cost of using granulated chlorine - transport issues experienced with gas.
351050	Wickham Recreation Facility Grounds	(199,890)	(187,890)			(3,776)	(191,666)	(3,776)	Bring budget into line with actuals.

Operating Expense	Account Description	Original Budget	Current Budget	Carryover	Reallocation	Adj./Savings	Proposed Budget	Total Revision	Explanation
351060	Wickham Recreation Facility - CapEx (non council owned)	0	0			0	0	0	No amendment made to budget.
351070	Wickham Recreation Facility - Stock Purchases	(5,000)	(5,000)			0	(5,000)	0	No amendment made to budget.
351080	Wickham Recreation Facility - Bistro	0	(100,000)			(30,907)	(130,907)	(30,907)	Bring budget in line with actuals.
351081	Wickham Recreation Facility - Squash Courts	0	0			0	0	0	No amendment made to budget.
352030	Pam Buchanan Family Centre	(147,403)	(146,272)			639	(145,633)	639	Revised budget in line with expenditure post re-evaluation of service.
352040	Pam Buchanan Family Centre - Management Expenses	(18,200)	(18,200)			0	(18,200)	0	No amendment made to budget.
352600	Depreciation-Pam Buchanan Family Centre	(192,411)	(192,413)			15,767	(176,646)	15,767	Bring budget into line with actuals.
354610	Loss On Sale - Events & Festivals	0	(636)			0	(636)	0	No amendment made to budget.
361000	Employment Costs-Dampier Community Hub	(63,126)	(63,126)			201	(62,925)	201	Bring budget in line with actuals.
361010	Office Expenses-Dampier Community Hub	0	(450)			0	(450)	0	No amendment made to budget.
361040	Depreciation - Dampier Community Hub	(563,913)	(605,095)			237,648	(367,447)	237,648	Bring budget into line with actuals.
370000	Employment Costs-Economic Development	(131,788)	(129,237)			(18,004)	(147,241)	(18,004)	Bring budget into line with actuals.
370010	Office Expenses-Economic Development	(900)	(900)			0	(900)	0	No amendment made to budget.
370020	Plant Operating Costs-Economic Development	(2,088)	0			0	0	0	No amendment made to budget.
370200	Economic Development Prospectus Project	(5,000)	(5,000)			5,000	0	5,000	No further expenditure envisaged on Regional Retail Prospectus.
370210	Sister City Program	(5,000)	(5,000)			4,355	(645)	4,355	Bring budget in line with actuals.
370211	Economic Development Projects	(51,500)	(116,000)			(19,200)	(135,200)	(19,200)	Data Analysis of ABS to be implemented in 17/18.
370212	City of Karratha Transition	(75,000)	(75,000)		(75,000)	0	(150,000)	(75,000)	Reallocation from Development Services
370213	Economic Development Projects	(195,000)	(94,224)			(83,000)	(177,224)	(83,000)	Agriculture in Arid Regions Feasibility Study in accordance with payment schedule from PDC Funding Agreement
380000	Employment Costs-Rangers to be re-allocated	50,926	51,110			3,939	55,049	3,939	Bring budget into line with actuals.
380001	Employment Costs-Sanitation Other	(106,344)	(106,344)			0	(106,344)	0	No amendment made to budget.
380002	Employment Costs-Parking Facilities	(159,516)	(159,516)			0	(159,516)	0	No amendment made to budget.
380003	Employment Costs-Animal Control	(567,180)	(567,180)			0	(567,180)	0	No amendment made to budget.
380004	Employment Costs-Law, Order & Public Safety	(53,172)	(53,172)			0	(53,172)	0	No amendment made to budget.
380009	Other Sundry Expenses-Animal Control	(10,500)	(10,500)			0	(10,500)	0	No amendment made to budget.
380010	Office Expenses-Rangers	(5,575)	(5,471)			0	(5,471)	0	No amendment made to budget.
380015	Sullage Facility Pump-Out	(3,000)	(3,000)			0	(3,000)	0	No amendment made to budget.
380016	Remedial Works	(10,000)	(7,500)			2,500	(5,000)	2,500	Bring budget in line with actuals.
380020	Plant Operating Costs	(65,286)	(65,112)			0	(65,112)	0	No amendment made to budget.
380030	Rangers Buildings Maintenance	(4,820)	(4,820)			(10)	(4,830)	(10)	Bring budget in line with actuals.
380060	Administration - Rangers	(204,816)	(204,816)			0	(204,816)	0	No amendment made to budget.
380200	Fire Suppression	(200)	(200)			0	(200)	0	No amendment made to budget.
380201	Other Control Expenses-Fire Prevention	(2,000)	(2,000)			500	(1,500)	500	Bring budget in line with actuals.
380212	Community Education/Promotions	(45,500)	(45,000)			(20,500)	(65,500)	(20,500)	SAFE as per resolution 153483.
380220	Cyclone Preparation	(176,643)	(176,643)			0	(176,643)	0	No amendment made to budget.
380224	Offroad Vehicle Signage & Education	(2,500)	(2,500)			978	(1,522)	978	Signage installed as required
380225	Legal Expenses-Other Law Order & Public Safety	(11,400)	(11,400)			(5,172)	(16,572)	(5,172)	Fines enforcement lodgement fees - recouped when moneys paid back to City.
380230	Removal/Disposal Of Abandoned Car Bodies	(46,000)	(46,000)			0	(46,000)	0	No amendment made to budget.
380600	Depreciation-Law, Order & Public Safety	(18,582)	(23,317)			(1,698)	(25,015)	(1,698)	Bring budget into line with actuals.
380601	Depreciation-Animal Control	(6,829)	(7,050)			4,611	(2,439)	4,611	Bring budget into line with actuals.
380610	Loss On Sale - Animal Control	(6,059)	(2,738)			2,738	0	2,738	Bring budget in line with actuals.
384210	Cleaverville Beach	(24,816)	(20,296)			2,209	(18,087)	2,209	Bring budget in line with actuals.
384211	40 Mile Beach	(23,208)	(19,464)			400	(19,064)	400	Bring budget in line with actuals.
384213	Miaree Pool	(11,064)	(10,464)			(630)	(11,094)	(630)	Bring budget in line with actuals.
400010	Sundry Expenses	(504)	(504)			(802)	(1,306)	(802)	Bring budget in line with actuals.
400200	Staff Housing-Op Costs	(188,424)	(181,270)			(1,551)	(182,821)	(1,551)	Bring budget into line with actuals.
400201	Staff Housing-Mtce Costs	(345,600)	(345,600)			0	(345,600)	0	No amendment made to budget.
400223	Leased-500 Murray St, Pt Samson	0	0			0	0	0	No amendment made to budget.

Operating Expense	Account Description	Original Budget	Current Budget	Carryover	Reallocation	Adj./Savings	Proposed Budget	Total Revision	Explanation
400230	Leased-14 Honeyeater Corner	(360)	(378)			0	(378)	0	No amendment made to budget.
400238	Leased-Apt 112 / 23 Sharpe Ave	(24,700)	(24,700)			0	(24,700)	0	No amendment made to budget.
400243	Leased-42A Brooks Way	0	(750)			0	(750)	0	No amendment made to budget.
400252	Leased-6C Kallama Parade	(5,541)	(6,095)			0	(6,095)	0	No amendment made to budget.
400254	Leased - 4B Raynor Rd	0	0			0	0	0	No amendment made to budget.
400258	Leased - 101 Pelago East/23 Sharpe Ave	(7,250)	(26,000)			0	(26,000)	0	No amendment made to budget.
400260	Leased - 8 Goshawk Circle	(41,712)	(11,229)			0	(11,229)	0	No amendment made to budget.
400600	Depreciation-Staff Housing	(463,993)	(466,741)			(319)	(467,060)	(319)	Bring budget into line with actuals.
400652	Alloc - Aerodromes & Waste	8,772	8,772			0	8,772	0	No amendment made to budget.
400653	Alloc - Town Planning	50,064	50,064			0	50,064	0	No amendment made to budget.
400654	Alloc - Building Control	12,504	12,504			0	12,504	0	No amendment made to budget.
400655	Alloc - General Administration	212,733	212,733			0	212,733	0	No amendment made to budget.
400656	Alloc - Health Administration	37,560	37,560			0	37,560	0	No amendment made to budget.
400657	Alloc - Karratha Leisureplex	12,504	12,504			0	12,504	0	No amendment made to budget.
400658	Alloc - Roebourne Aquatic Centre	12,504	12,504			0	12,504	0	No amendment made to budget.
400660	Alloc - Ts Overheads	162,732	162,732			0	162,732	0	No amendment made to budget.
400661	Alloc - Community	25,056	25,056			0	25,056	0	No amendment made to budget.
400662	Alloc - Leisure	25,056	25,056			0	25,056	0	No amendment made to budget.
400665	Alloc - Rangers	25,056	25,056			0	25,056	0	No amendment made to budget.
400666	Alloc - Waste Management	4,380	4,380			0	4,380	0	No amendment made to budget.
400671	Alloc - Medical Housing	25,056	25,056			0	25,056	0	No amendment made to budget.
402060	Administration - Waste Collection	(239,352)	(239,352)			0	(239,352)	0	No amendment made to budget.
402200	General Waste and Recycling Collection	(1,126,973)	(1,793,825)			135,415	(1,658,410)	135,415	Bring budget into line with actuals.
402201	Recycling	(90,072)	(90,072)			(15,000)	(105,072)	(15,000)	Increase to complete required mulching.
402203	Bin Repairs/Replacement	(18,035)	(18,035)			0	0	0	No amendment made to budget.
402204	Litter Control	(1,123,137)	(1,079,135)			(51,634)	(1,130,769)	(51,634)	Increase to footpath and street sweeping post heavy rain.
402205	Rubbish Collection Parks, Open Spaces & Events	(259,721)	0			0	0	0	No amendment made to budget.
402206	Trade/Commercial Refuse	(245,068)	0			0	0	0	No amendment made to budget.
402207	Washpad Maintenance Depot	(4,996)	(4,996)			(289)	(5,285)	(289)	Installation of hose
402600	Depreciation-Waste Collection	(54,875)	(54,874)			39,812	(15,062)	39,812	Bring budget into line with actuals.
402608	Cost of Sales	(4,525)	(4,525)			0	(4,525)	0	No amendment made to budget.
402610	Loss On Sale - Sanitation	(118,199)	(272,383)			101,156	(171,227)	101,156	Bring budget in line with actuals.
404040	Equipment Repair & Replacement (7 Mile Tip)	(8,000)	(8,000)			(992)	(8,992)	(992)	Replacement generator.
404060	Administration - Landfill	(601,848)	(601,848)			0	(601,848)	0	No amendment made to budget.
404200	Landfill Operation	(5,024,097)	(4,807,906)			587,452	(4,238,672)	587,452	Bring budget into line with actuals.
404201	Liquid Waste Ponds	(19,600)	(16,118)			0	(16,118)	0	No amendment made to budget.
404210	Wickham Transfer Station	(680,137)	(683,761)			0	(683,761)	0	No amendment made to budget.
404600	Depreciation-Landfill Operations	(256,351)	(254,621)			(4,971)	(259,592)	(4,971)	Bring budget into line with actuals.
406000	PS - Employment Costs	(1,304,055)	(821,085)			7,239	(813,846)	7,239	Bring budget into line with actuals.
406020	PS - Plant Operating Costs	(45,326)	(45,216)			0	(45,216)	0	No amendment made to budget.
406040	PS - Equipment repairs & replacement	0	0			(1,750)	(1,750)	(1,750)	Replacement equipment as required for Building Maintenance.
406401	PS - Less Allocated To Works	1,306,636	1,306,636			0	1,306,636	0	No amendment made to budget.
406600	Depreciation-Public Services	(10,377)	(3,722)			2,238	(1,484)	2,238	Bring budget into line with actuals.
408000	WM - Employment Costs	(968,738)	(1,033,545)			(167,825)	(1,201,370)	(167,825)	Bring budget in line with actuals.
408001	WM-Design & Investigation	(40,000)	(40,000)			0	(40,000)	0	No amendment made to budget.
408010	WM - Office Expenses	(54,682)	(55,235)			9,640	(45,595)	9,640	Bring budget in line with actuals.
408020	WM - Plant Operating Costs	(60,563)	(61,119)			0	(61,119)	0	No amendment made to budget.
408401	WM - Less Allocated To Works	2,855,881	2,556,458			0	2,556,458	0	No amendment made to budget.
410000	Employment Costs-Depot Services	(649,609)	(649,829)			1,903	(647,926)	1,903	Bring budget into line with actuals.
410020	Fleet Management	(48,000)	(36,400)			(1,000)	(37,400)	(1,000)	Ad hoc fleet support & subscriptions (IPWEA Systems Plus/RedBook).

Operating Expense	Account Description	Original Budget	Current Budget	Carryover	Reallocation	Adj./Savings	Proposed Budget	Total Revision	Explanation
410040	Stores Consumables & Minor Equipment	(4,200)	(6,000)			(695)	(6,695)	(695)	Contractors fuel bowsters.
410200	Depot Maintenance	(353,077)	(332,095)			1,302	(330,793)	1,302	Revised budget in line with expenditure post re-evaluation of service
410201	Roebourne Depot Maintenance	(20,440)	(440)			1,303	863	1,303	Bring budget into line with actuals.
410202	Stock Variations & Adjustments	(750)	(750)			(2,250)	(3,000)	(2,250)	Bring budget into line with actuals.
410203	Sale of Scrap Expenses	(100)	(100)			0	(100)	0	No amendment made to budget.
410600	Depreciation-Depots	(48,249)	(42,810)			1,151	(41,659)	1,151	Bring budget into line with actuals.
412000	Employment Costs-Fleet & Plant	(523,379)	(523,379)			6,762	(516,617)	6,762	Bring budget into line with actuals.
412020	Plant Operating Costs-Fleet & Plant	(80,796)	(80,796)			6,932	(73,864)	6,932	Reduced in line with actual, revised YTD projections.
412040	Minor Tools & Equipment Replacement	(18,000)	(18,000)			0	(18,000)	0	No amendment made to budget.
412200	Workshop Cleaning & Maintenance	(40,320)	(203,746)			1,725	(202,021)	1,725	Bring budget into line with actuals.
412300	Plant-Repairs	(886,484)	(1,131,760)			9,039	(1,122,721)	9,039	Less contractors engaged, less insurance claims than forecast.
412301	Plant-Tyres & Tracks	(150,640)	(150,640)			33,432	(117,208)	33,432	Bring budget into line with actuals.
412302	Plant-Insurance & Rego	(259,824)	(273,952)			112,930	(161,022)	112,930	Bring budget into line with actuals.
412303	Plant-Fuel	(610,000)	(610,000)			15,000	(595,000)	15,000	Anticipated reduction with outsourcing of domestic refuse collection.
412304	Plant-Oils & Grease	(33,600)	(33,600)			0	(33,600)	0	No amendment made to budget.
412305	Depreciation-Vehicles & Plant	(1,842,138)	(1,842,138)			1,191,771	(650,367)	1,191,771	Bring budget into line with actuals.
412306	Insurance Recoverables - Plant	(9,000)	(9,000)			0	(9,000)	0	No amendment made to budget.
412308	Cost of Sales	(9,115)	(9,115)			0	(9,115)	0	No amendment made to budget.
412350	Less Plant Expenses Allocated	4,280,982	4,149,835			(839,476)	3,310,359	(839,476)	Op cost recovery in line with to date op costs and revised op costs for remainder of year
412600	Depreciation-Workshop	(25,870)	(14,457)			4,982	(9,475)	4,982	Bring budget into line with actuals.
420040	Sundry Equipment Purchases	(8,500)	(8,500)			0	(8,500)	0	No amendment made to budget.
420200	Reseal Roads	0	0			0	0	0	No amendment made to budget.
420205	Other Road & Street Mtce	(410,929)	(410,929)			5,000	(405,929)	5,000	Bring budget into line with actuals.
420207	Pastoral Access Road Mtce	(422,791)	(422,791)			0	(422,791)	0	No amendment made to budget.
420208	Town Street Maintenance	(1,005,594)	(1,013,165)			0	(1,013,165)	0	No amendment made to budget.
420250	Traffic Signs & Control-Rural	(424,060)	(424,060)			(35,000)	(459,060)	(35,000)	Additional line marking and bollard works.
420252	Bridge Maintenance	(48,891)	(49,768)			0	(49,768)	0	No amendment made to budget.
420253	Crossover Contributions	0	0			0	0	0	No amendment made to budget.
420255	Street Lights-Electricity	(466,896)	(466,896)			(49,368)	(516,264)	(49,368)	Reduced in line with actual, revised YTD projections
420257	Street Tree Maintenance	(135,442)	(139,442)			0	(139,442)	0	No amendment made to budget.
420600	Depreciation-Roads & Streets	(10,293,788)	(10,327,354)			102,797	(10,224,557)	102,797	Bring budget into line with actuals.
420610	Loss On Sale - Infrastructure	(25,893)	(25,893)			16,988	(8,905)	16,988	Bring budget in line with actuals.
424040	Equipment Repairs And Replacement (Parks & Gardens)	(24,100)	(24,100)			0	(24,100)	0	No amendment made to budget.
424200	Parks & Gardens Maintenance	(1,653,626)	(1,710,137)			(87,115)	(1,797,252)	(87,115)	Revised budget in line with expenditure post re-evaluation of service
424600	Depreciation-Parks & Gardens	(260,223)	(241,998)			(596)	(242,594)	(596)	Bring budget into line with actuals.
424610	Loss on Sale-Parks & Gardens	(33,540)	(33,540)			2,409	(31,131)	2,409	Bring budget in line with actuals.
426200	Drainage	(72,450)	(72,450)			50,000	(22,450)	50,000	Correction of original budget allocated in error.
426201	Drainage Maintenance	(442,365)	(417,965)			0	(417,965)	0	No amendment made to budget.
426600	Depreciation-Drainage	(3,588)	(907)			907	0	907	Bring budget into line with actuals.
428200	Footpath Maintenance	(468,464)	(618,464)			(25,000)	(643,464)	(25,000)	Additional works required.
428600	Depreciation-Footpaths	(9,611)	(2,429)			2,429	0	2,429	Bring budget into line with actuals.
432201	Effluent Tank Maintenance	(216,622)	(175,678)			16,000	(159,678)	16,000	ERS System under Defects. Minor maintenance required
432600	Depreciation-Effluent System	(436,277)	(453,349)			183,318	(270,031)	183,318	Bring budget in line with actuals. Effluent upgrade pending final information.
434200	Cemetery Maintenance	(154,223)	(152,909)			0	(152,909)	0	No amendment made to budget.
436200	Public Toilets Maintenance	(367,767)	(381,495)			(324)	(381,819)	(324)	Bring budget in line with actuals.

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436600	Depreciation-Public Toilets	(17,139)	(17,047)			(46)	(17,093)	(46)	Bring budget into line with actuals.
438200	Beach Maintenance	(30,223)	(150,572)		(100,000)	0	(250,572)	(100,000)	Reallocation.
438201	Pt Samson Dune Protection & Walkways	0	0			0	0	0	No amendment made to budget.
438202	Hearsons Cove Maintenance	(217)	(106)			0	(106)	0	No amendment made to budget.
438203	Boat Ramp Maintenance	(85,312)	(90,733)			(4,000)	(94,733)	(4,000)	Bring budget into line with actuals.
438204	Advisory Signage-Dampier Boat Ramp	(183)	(183)			0	0	0	No amendment made to budget.
438206	HHBSC Marina Contribution	0	(125,000)	10,000		0	(115,000)	10,000	Saving anticipated.
438600	Depreciation-Beaches, Boat Ramps, Jetties	(11,539)	(32,151)			12,436	(19,715)	12,436	Bring budget into line with actuals.
442200	Open Space/Drain Reserve Mtce	(870,358)	(766,307)			(100,000)	(866,307)	(100,000)	Increase to slashing program post heavy rain.
442201	Road Trees Maintenance	(197,400)	(197,400)			0	(197,400)	0	No amendment made to budget.
442202	Median Strip Maintenance	(36,295)	(37,895)			0	(37,895)	0	No amendment made to budget.
442204	Information Bay Maintenance	(7,877)	(7,794)			0	(7,794)	0	No amendment made to budget.
442205	Roebourne Tourist Bureau Gardens	0	0			0	0	0	No amendment made to budget.
442206	Litter Collection - Corrective Services	0	0			0	0	0	No amendment made to budget.
442207	Dampier Highway Streetscape	(36,592)	(36,592)			0	(36,592)	0	No amendment made to budget.
442208	Roundabout Maintenance	(180,670)	(180,082)			0	(180,082)	0	No amendment made to budget.
442209	Rio Tinto - Town Beautification	(222,310)	(222,310)			0	(222,310)	0	No amendment made to budget.
442600	Depreciation-Town Beautification	(37,684)	(40,651)			24,866	(15,785)	24,866	Bring budget into line with actuals.
443600	Depreciation-Bus Shelters	0	0			(12,657)	(12,657)	(12,657)	Bring budget into line with actuals.
444201	Private Works	0	0			0	0	0	No amendment made to budget.
446000	Works - Employment Costs	(699,179)	(756,345)			(7,023)	(763,368)	(7,023)	Bring budget into line with actuals.
446010	Works - Office Expenses	(166)	(178)			0	(178)	0	No amendment made to budget.
446401	Works - Less Allocated To Works	896,398	1,582,736			685	1,583,421	685	Bring budget into line with actuals.
448000	PG - Employment Costs	(606,757)	(553,310)			15,079	(538,231)	15,079	Bring budget into line with actuals.
448020	PG - Plant Operating Costs	(293,952)	(293,952)			66,557	(227,395)	66,557	Reduced in line with actual, revised YTD projections.
448401	PG - Less Allocated To Works	1,740,301	1,740,301			(28,812)	1,711,489	(28,812)	Bring budget into line with actuals.
449001	Disaster Recovery	0	0			(850,000)	(850,000)	(850,000)	February 2017 flood damage repairs - WANDRRA funding to occur in 17/18 year.
460000	KTA Airport - Employment Costs	(1,677,475)	(1,685,943)			35,310	(1,650,633)	35,310	Bring budget in line with actuals.
460010	KTA Airport - Office Expenses	(239,163)	(219,587)			279	(219,308)	279	Bring budget into line with actuals.
460011	KTA Airport - Marketing Expenses	(8,950)	(7,450)			2,950	(4,500)	2,950	Bring budget into line with actuals.
460020	KTA Airport - Plant Operating Costs	(59,772)	(59,772)			26,524	(33,248)	26,524	Reduced in line with actual, revised YTD projections
460030	KTA Airport - Karratha Terminal Building - Op Exp	(1,472,874)	(1,271,527)			53,472	(1,218,055)	53,472	Revised budget in line with expenditure post re-evaluation of service
460031	KTA Airport - Landside Mtce	(1,362,395)	(1,389,750)			(67,200)	(1,456,950)	(67,200)	Increased to include costs for WISE, Neilson (Pump out of waste) and misc breakdowns.
460032	KTA Airport - Airside Mtce	(215,611)	(203,740)			(64)	(203,804)	(64)	Bring budget into line with actuals.
460035	KTA Airport - Workshop	(10,000)	(10,000)			0	(10,000)	0	No amendment made to budget.
460036	KTA Airport - Leased buildings KTA precinct	(30,000)	(30,000)	6,000		0	(24,000)	6,000	No planned works remaining, full budget not required.
460040	KTA Airport - Equipment Replacement & Repair	(6,300)	(6,300)			2,900	(3,400)	2,900	Bring budget in line with actuals.
460060	KTA Airport - Administration	(515,184)	(515,184)			0	(515,184)	0	No amendment made to budget.
460200	KTA Airport Security	(122,885)	(110,370)			13,800	(96,570)	13,800	Budget not used, reforecast.
460201	KTA Airport - Consultants For Studies	(30,000)	(30,000)			0	(30,000)	0	No amendment made to budget.
460203	KTA Airport - Terminal Mtce - Flight Display System Maintenance	(26,028)	(25,595)			0	(25,595)	0	No amendment made to budget.
460204	Contribution	0	(38,942)			0	(38,942)	0	No amendment made to budget.
460205	KTA Airport - Recoverable	(4,277,851)	(4,081,723)			190,000	(3,891,723)	190,000	Consumption lower than expected.
460600	Depreciation-KTA Airport	(3,681,449)	(3,785,112)			321,785	(3,463,327)	321,785	Bring budget into line with actuals.
460608	Cost of Sales	(550)	(550)			0	(550)	0	No amendment made to budget.
460610	Loss on Sale - Airport	(2,942)	(2,942)			2,942	0	2,942	Bring budget in line with actuals.
464030	Other Airports Building	(6,012)	(9,287)			2,595	(6,692)	2,595	Bring budget into line with actuals.

Operating Expense	Account Description	Original Budget	Current Budget	Carryover	Reallocation	Adj./Savings	Proposed Budget	Total Revision	Explanation
464031	Runway & Grounds- Roebourne	(6,000)	(6,000)			0	(6,000)	0	No amendment made to budget.
464600	Depreciation-Other Airports	(47,706)	(47,450)			(127)	(47,577)	(127)	Bring budget into line with actuals.
470000	Tech Serv - Employment Costs	(1,454,589)	(1,449,879)			13,876	(1,436,003)	13,876	Bring budget into line with actuals.
470001	Tech Serv - Design & Investigations	(52,000)	(169,000)			0	(169,000)	0	No amendment made to budget.
470020	Tech Serv - Plant Operating Costs	(56,543)	(56,112)			0	(56,112)	0	No amendment made to budget.
470040	Tech Serv - Equipment Repairs/Replace	(2,000)	(2,000)			(2,500)	(4,500)	(2,500)	Additional costs for data recorder on GPS Survey equipment.
470060	Administration - Tech Services	(2,414,406)	(2,414,406)			0	(2,414,406)	0	No amendment made to budget.
470400	Less Allocated To Works	676,231	312,276			0	312,276	0	No amendment made to budget.
470600	Depreciation-Tech Services	(10,450)	(5,075)			4,482	(593)	4,482	Bring budget into line with actuals.
500000	Employment Costs-Building Control	(452,295)	(452,295)			(2,028)	(454,323)	(2,028)	Bring budget into line with actuals.
500010	Office Expenses-Building	(2,950)	(8,450)			(1,000)	(9,450)	(1,000)	Costs increased to cover additional City applications.
500020	Plant Operating Costs	0	0		(2,285)	0	(2,285)	(2,285)	Reallocation.
500060	Administration - Building	(123,468)	(123,468)			0	(123,468)	0	No amendment made to budget.
500600	Depreciation-Building Control	(594)	(413)			60	(353)	60	Bring budget into line with actuals.
510000	Employment Costs-Health Services	(756,926)	(756,926)			(7,039)	(763,965)	(7,039)	Bring budget into line with actuals.
510010	Office Expenses-Health	(450)	(478)			(62)	(540)	(62)	Bring budget in line with actuals.
510020	Plant Operating Costs	(6,840)	(6,840)			0	(6,840)	0	No amendment made to budget.
510030	Maintenance-Sentinel Chicken Coop	(500)	(500)			0	(500)	0	No amendment made to budget.
510040	Equipment Repairs And Replacement - Health Svcs	(7,200)	(7,200)			4,338	(2,862)	4,338	Bring budget in line with actuals.
510060	Administration - Health	(173,112)	(173,112)			0	(173,112)	0	No amendment made to budget.
510201	Mosquito Management	(132,306)	(133,647)			(4,186)	(137,833)	(4,186)	Bring budget into line with actuals.
510202	Larvicide- Mosquito Management	(11,000)	(11,000)			0	(11,000)	0	No amendment made to budget.
510203	Other Pest Control	(500)	(500)			0	(500)	0	No amendment made to budget.
510204	Food Analysis & Water Sampling	(5,300)	(6,365)			0	(6,365)	0	No amendment made to budget.
510205	Dog Health Program	(9,000)	(28,750)			0	(28,750)	0	No amendment made to budget.
510206	Food Safe Program	(500)	(500)			0	(500)	0	No amendment made to budget.
510600	Depreciation-Maternal & Infant Health	(17,247)	(17,154)			(47)	(17,201)	(47)	Bring budget into line with actuals.
510601	Depreciation-Health Admin & Inspection	(1,383)	(728)			219	(509)	219	Bring budget into line with actuals.
510602	Depreciation-Pest Control	(2,909)	(1,714)			401	(1,313)	401	Bring budget into line with actuals.
520000	Employment Costs-Statutory Planning	(960,659)	(943,705)			(21,112)	(964,817)	(21,112)	Bring budget into line with actuals.
520001	Employment Costs-Development Services to be allocated	(676,014)	(672,542)			230,499	(442,043)	230,499	Bring budget into line with actuals.
520010	Office Expenses - Planning	(27,200)	(19,811)			(9,500)	(29,311)	(9,500)	NAC Aboriginal heritage inspections.
520011	Support Services - Statutory Planning	(70,000)	(70,268)			35,000	(35,268)	35,000	Reduced in line with actual, revised YTD projections
520020	Plant Operating Costs	(8,712)	(8,712)			0	(8,712)	0	No amendment made to budget.
520021	Plant Operating Costs-Develop Serv Alloc	(21,225)	(21,000)			0	(21,000)	0	No amendment made to budget.
520060	Administration - Planning	0	0			(256,229)	(256,229)	(256,229)	Bring budget into line with actuals.
520201	Local Planning Strategy (LPS)	(472,500)	(494,755)	49,500		65,500	(379,755)	115,000	Reduced in line with actual, revised YTD projections
520650	Development Services Allocated	411,936	411,936			0	411,936	0	No amendment made to budget.
530000	Employment Costs-Strategic Planning	(234,513)	(236,641)			698	(235,943)	698	Bring budget into line with actuals.
560010	Development Services - Corporatised Expenses	(71,600)	(38,608)			7,000	(31,608)	7,000	Bring budget into line with actuals.
570010	SP & Infrastructure - Corporatised Expenses	(19,000)	(19,000)		(6,000)	(8,000)	(33,000)	(14,000)	Reallocation.
Sub Total Operating Expense		(88,152,610)	(87,847,879)	83,000	(135,785)	1,975,205	(85,924,217)	1,922,420	

Non Operating Revenue	Account Description	Original Budget	Current Budget	Carryover	Reallocation	Adj./Savings	Proposed Budget	Total Revision	Explanation
110857	Transfer From Infrastructure Reserve	0	0			700,000	700,000	700,000	Funding for Wickham Hospital Site Purchase
110869	Transfer From Workers Compensation Reserve	0	0			250,000	250,000	250,000	Adjust reserve balance to reflect two years of open claims.
102869	Transfer From Carry Forward Budget Reserve	50,000	50,000			(50,000)	0	(50,000)	Reserve transfer not required as expenditure deferred.
102870	Principal on Loans - Govt SSL	63,207	63,207			0	63,207	0	No amendment made to budget.
102873	Transfer from Pilbara Underground Power Reserve	4,000,000	4,000,000			0	4,000,000	0	No amendment made to budget.
112850	Transfer from Partnership Reserve	8,111,710	9,409,762			(3,688,704)	5,721,058	(3,688,704)	Adjusted in line with actual spend on Partnership funded projects.
338855	Transfer From Infrastructure Reserve - Pavilions & Halls	0	765,356			378,527	1,143,883	378,527	2016/17 total project expenditure less funding from external sources to be funded from infrastructure reserve.
362869	Transfer From Carry Forward Reserve - REAP	4,000,000	0			0	0	0	No amendment made to budget.
362870	Transfer From Infrastructure Reserve - REAP	1,711,454	9,170,807			6,296,671	15,467,478	6,296,671	2016/17 total project expenditure less funding from external sources to be funded from infrastructure reserve.
400859	Transfer From Housing Reserve	0	2,500			330,000	332,500	330,000	Transfer balance of Housing Reserve into municipal funds.
410856	Transfer From Infrastructure Reserve-Depot Improvements	797,958	718,765			(13,243)	705,522	(13,243)	Adjustment in line with actual expenditure on Depot Improvements.
412854	Transfer From Plant Reserve	440,400	440,400			0	440,400	0	No amendment made to budget.
432869	Transfer From Carry Forward Reserve-Effluent Upgrade	1,733,894	1,733,894			(1,733,894)	0	(1,733,894)	Funds not received in 2015/16 therefore not transferred to Carry forward reserve.
460851	Transfer From Aerodrome Reserve	1,530,967	0			0	0	0	No amendment made to budget.
Sub Total Non Operating Revenue		22,439,590	26,354,691	0	0	2,469,357	28,824,048	2,469,357	

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)	(61,027)			(23,490)	(84,517)	(23,490)	Adjust transfer to reserve to take into account adjusted interest.
102552	Transfer to Walkington Theatre - Operating	(912)	(824)			20	(804)	20	Adjust transfer to reserve to take into account adjusted interest.
102554	Transfer to Plant Replacement Reserve	(74,028)	(34,301)			6,119	(28,182)	6,119	Adjust transfer to reserve to take into account adjusted interest.
102555	Transfer to Dampier Drainage Reserve	(10,000)	(10,266)			7	(10,259)	7	Adjust transfer to reserve to take into account adjusted interest.
102556	Transfer to Infrastructure Reserve	(15,913,135)	(15,152,125)			62,788	(15,089,337)	62,788	Reduction in transfer to reserve for TWA rate due to change in valuations. TWA transfer now \$3,272,273. Adjust transfer to reserve to take into account adjusted interest.
102557	Transfer to Workers Compensation Reserve	(16,932)	(21,004)			(1,608)	(22,612)	(1,608)	Adjust transfer to reserve to take into account adjusted interest.
102558	Transfer to Waste Management Reserve	(579,504)	(540,731)			8,138	(532,593)	8,138	Adjust transfer to reserve to take into account adjusted interest.
102559	Transfer to Housing Reserve	(9,660)	(8,833)			(3,460)	(12,293)	(3,460)	Adjust transfer to reserve to take into account adjusted interest.
102565	Transfer to Mosquito Control Reserve	(204)	(190)			(1)	(191)	(1)	Adjust transfer to reserve to take into account adjusted interest.
102568	Transfer to Employee Entitlements Reserve	(159,984)	(123,474)			(1,637)	(125,111)	(1,637)	Adjust transfer to reserve to take into account adjusted interest.
102569	Transfer to Community Development Reserve	(11,916)	(42,856)			(940)	(43,796)	(940)	Adjust transfer to reserve to take into account adjusted interest.
102570	Transfer to Medical Services Reserve	(11,856)	(10,174)			(448)	(10,622)	(448)	Adjust transfer to reserve to take into account adjusted interest.
102572	Transfer to Restricted Funds Reserve	0	0			(175,000)	(175,000)	(175,000)	Bring budget into line with actuals, Rio contribution for Wickham Entry Statement Mtce.
102574	Transfer to Pilbara Underground Power Reserve	(4,313,493)	(4,213,262)			(6,037)	(4,219,299)	(6,037)	Adjust transfer to reserve to take into account adjusted interest.
102575	Transfer to Partnership Reserve	(137,580)	(326,206)			52,714	(273,492)	52,714	Adjust transfer to reserve to take into account adjusted interest.
102576	Transfer to Economic Development Reserve	0	0			(2,614)	(2,614)	(2,614)	Transfer to reserve interest calculated.
102590	Principal on Loans - Govt SSL	(63,103)	(63,103)			0	(63,103)	0	No amendment made to budget.
110502	Capital-Buildings-Corp Services	(19,071,730)	(19,118,451)			(5,349,027)	(24,467,478)	(5,349,027)	Update cash flow including approved variations from contractor, unforeseen expenses such as glazing testing flights for Project manager for meetings in Perth.
110503	Capital-Furniture & Equip-Corp Services	(260,000)	(345,000)			126,000	(219,000)	126,000	Reductions in spend to reflect what can be reasonably be achieved against capital programme. Update remaining cash flows.
110506	Capital-Infrastructure-Corp Services	(250,000)	(250,000)	140,000		50,000	(60,000)	190,000	Admin carpark works carry forward \$140k to 17/18. Karratha War Memorial unlikely to progress in 16/17.
110507	Capital-Land-Corp Services	0	0			(700,000)	(700,000)	(700,000)	Purchase of Wickham Hospital site

Non Operating Expense	Account Description	Original Budget	Current Budget	Carryover	Reallocation	Adj./Savings	Proposed Budget	Total Revision	Explanation
112580	Transfer to Partnership Reserve	(6,026,985)	(6,121,985)			(267,004)	(6,388,989)	(267,004)	PMT Resource Support \$73k June'17 (\$ and cash flow adjusted from Jan'17), PMT unspent salary support \$163k June'17, CDS unspent Rangers salary support \$94k June'17, DCH Ops \$1m March'17, WCH \$1.5m Nov'16 and \$1m June'17, WRP \$1.17m Jul 2016, \$585k Nov'16 and \$585k April'17, CDS unallocated funding previously Community Bus (\$45k Aug'16), ECYS \$50k of \$175k funding set aside for WCH fit out March'17 (cash flow moved from Oct'16), \$120k ECYS 17/18 funding paid in advance.
113500	Transfer to Carry Forward Reserve - Landcorp Contribution	(964,874)	(964,874)			964,874	0	964,874	Funding will not be received until 2017/18 when projects are completed.
202506	Buildings-Roebourne/Wickham SES	(15,000)	(11,444)			0	(11,444)	0	No amendment made to budget.
316507	Infrastructure-Community Safety	(200,000)	(50,000)			40,000	(10,000)	40,000	Reduce Budget as intention to manage design process in house and present options to Council for consideration.
328506	Capital - Infrastructure RAC	(25,000)	(70,000)		45,000	0	(25,000)	45,000	Reallocated \$45,000 to 632805.
332503	Purchase - Furniture & Equipment-Cossack	(4,000)	(4,000)			2,500	(1,500)	2,500	Not required as going to Tender.
334506	Capital Infrastructure-Ovals & Hardcourts	(20,000)	(20,000)			0	(20,000)	0	No amendment made to budget.
336506	Capital-Infrastructure-Kta Bowling & Golf	(576,000)	(576,000)			0	(576,000)	0	No amendment made to budget.
338502	Capital-Buildings-Pavilions & Halls	(2,388,249)	(2,013,389)	132,809	47,669	(18,077)	(1,850,988)	162,401	Tambrey Pavilion - \$132,809 carry forward for DLP in 2017/2018. Non Capital projects costs reallocated to Op Ex.
338503	Purchase-Furniture & Equipment Pavilions	(10,000)	(10,000)			5,000	(5,000)	5,000	Only \$5k required after audit.
340506	Capital-Infrastructure-Leisure Projects	(80,000)	(80,000)		27,105	80,000	27,105	107,105	Wickham BMX Track - suggest project is deferred until land matters resolved. Bulgarra POS - reallocation of costs to 933805.
342506	Capital-Infrastructure-Playgrounds	(2,540,000)	(2,520,000)	265,000		40,000	(2,215,000)	305,000	Malster Park to be upgraded, \$25k will need to be retained and budgeted for 17/18 (retentions, final payments). Kookaburra Park Dev - new cash flow, \$240k budgeted to 17/18 (retention payments and final claims)
350502	Karratha Leisureplex	(511,271)	(511,271)		67,044	(181,462)	(625,689)	(114,418)	KLP Playground Shade Structure - bring in line with actuals - moved costs from 935001 to 935012 \$67,044.50. Leisureplex Improvements - additional \$205k expenditure as per Council Resolution.
350505	Capital-Equipment-Leisureplex	0	0		(17,252)	(9,188)	(26,440)	(26,440)	KLP Aqua run \$17,252 - reclass from Furniture to Equipment.
350503	Capital-Furniture & Equip-Leisureplex	(150,000)	(150,000)		17,252	12,748	(120,000)	30,000	KLP Aqua run \$17,252- reclass from Furniture to Equipment.
350506	Capital-Infrastructure Leisureplex	(78,000)	(78,000)		(67,044)	10,059	(134,985)	(56,985)	KLP Storage Sheds - revised budget up by \$10k. KLP Shade Playground - moved costs from 935001 to 935012 \$67,044.50.
360502	Capital-Buildings-Wickham Community Hub	(3,840,684)	(3,269,155)	2,569,326		(237,407)	(937,236)	2,331,919	Contracts not to be awarded until June 2017, funds to be carried over to FY17/18. Unanticipated expenditure in costs to relocate Transformer.
360507	Capital-Buildings-Wickham Community Hub	(45,518)	(45,518)			0	(45,518)	0	No amendment made to budget.
361502	Capital-Buildings-Dampier Community Hub	(1,535,989)	(1,535,989)	21,000	379,230	476,346	(659,413)	876,576	Costs reallocated to correct OpEx and CapEx accounts. \$21k to be carried over the 17/18 for resourcing during DLP.

Non Operating Expense	Account Description	Original Budget	Current Budget	Carryover	Reallocation	Adj./Savings	Proposed Budget	Total Revision	Explanation
361504	Capital-Infrastructure-Dampier Community Hub	0	0		(320,017)	0	(320,017)	(320,017)	Increase budget to match actuals - reallocation of project costs from 361502.
361505	Capital-Artwork-Dampier Community Hub	0	0		(14,000)	0	(14,000)	(14,000)	Increase budget to match actuals - reallocation of project costs from 361502.
361507	Capital-Buildings-Dampier Community Hub	(45,518)	(45,518)			0	(45,518)	0	No amendment made to budget.
362502	Capital - Buildings-Red Earth Arts Precinct	0	(47,045)			0	(47,045)	0	No amendment made to budget.
370505	Transfer to Economic Development Reserve	0	0			(1,225,933)	(1,225,933)	(1,225,933)	Transfer to reserve as per Council Resolution 153621 Nov 2016. Transfer to reserve \$925k total budgeted surplus as per March review.
380504	Purchase - Plant-Ranger Services	(45,000)	0			0	0	0	No amendment made to budget.
400502	Capital-Buildings-Staff Housing	(500,000)	(500,000)			0	(500,000)	0	No amendment made to budget.
402504	Purchase - Plant-Waste Collection	(755,000)	(55,000)			0	(55,000)	0	No amendment made to budget.
402558	Transfer To Waste Management Reserve	(1,199,795)	(1,474,188)			(866,018)	(2,340,206)	(866,018)	Adjustment made based on projected operating position.
404504	Purchase - Plant-Landfill Operations	(77,000)	(74,884)			(35,000)	(109,884)	(35,000)	Funds allocated to City Services Manager vehicle procurement.
404506	Capital Infrastructure-Landfill	(45,000)	(45,000)			5,310	(39,690)	5,310	Litter fence cost less than forecast.
406505	Purchase- Equipment-Public Services	0	0			(4,000)	(4,000)	(4,000)	Funds associated with purchase and fit out of pressure cleaner.
410502	Capital-Buildings-Depots	(797,958)	(818,765)	145,752	24,765	(9,200)	(657,448)	161,317	Karratha Depot Improvements - \$24,765 reallocated to 410503 for DG storage cabinets and pallet racking, carry forward remainder to 17/18. Increase budget for additional resourcing Oct/Nov.
410503	Purchase - Furniture-Depots	0	0		(24,765)	0	(24,765)	(24,765)	Karratha Depot Improvements - \$24,765 reallocated from 941001 for storage cabinets and pallet racking.
410504	Purchase - Plant-Depots	(7,000)	(7,065)		7,065	0	0	7,065	Reallocated to 941021 - Capital-Equipment-Depots.
410505	Capital-Equipment-Depots	0	0		(7,065)	0	(7,065)	(7,065)	Reallocated from 410504 - Plant-Depots.
412504	Purchase - Plant-Fleet & Plant	0	(2,037)			0	(2,037)	0	No amendment made to budget.
420504	Purchase - Plant-Roads & Streets	(175,000)	(134,277)			(35,918)	(170,195)	(35,918)	Bring budget into line with actuals.
420505	Purchase - Equipment-Roads & Streets	(1,000)	(31,000)			0	(31,000)	0	No amendment made to budget.
420506	Capital Infrastructure-Roads	(4,180,396)	(4,586,049)	241,409		(41,820)	(4,386,460)	199,589	Bring budget into line with actuals for completed works, carryforward \$241k to 17/18 for Welcome/Klenk intersection. Increase budget for construction of Bulgarra bus pull off bays.
424504	Purchase - Plant-Parks & Gardens	(308,000)	(216,892)			(27,600)	(244,492)	(27,600)	Bring budgeted into line with anticipated final expenditure of equipment ordered.
424506	Capital-Infrastructure-Parks	(210,000)	(223,489)		7,272	32,149	(184,068)	39,421	Lions Park Dampier, and reallocation of costs from Op Ex 642432.
426506	Capital Infrastructure-Drainage	(250,000)	(250,000)	250,000		0	0	250,000	Awaiting design detailed works and drainage review to determine works, likely to be finalised early 17/18.
428506	Capital Infrastructure-Footpaths	(1,550,766)	(1,202,622)			15,000	(1,187,622)	15,000	Bring budget into line with actuals.
432506	Upgrade Effluent Systems	(1,895,576)	(2,004,825)	198,214		29,113	(1,777,498)	227,327	Commissioning of Bayview Rd section of ERS pipeline to be completed before making decisions on further improvements. Increase in cash flow for final few months to allow for existing irrigation and pump station modifications. Remainder of funds proposed to be rolled over to 2017/2018.
438506	Capital Infrastructure-Beaches	(1,995,569)	(2,019,549)			0	(2,019,549)	0	No amendment made to budget.
442506	Capital Infrastructure-Town Beautification	(100,000)	(100,000)		100,000	0	0	100,000	Funding to be transferred to 438200 Beach Maintenance for ground works Wickham boat beach.

Non Operating Expense	Account Description	Original Budget	Current Budget	Carryover	Reallocation	Adj./Savings	Proposed Budget	Total Revision	Explanation
442505	Capital Buildings - Town Beautification	0	0			(166,707)	(166,707)	(166,707)	Bring into line with actuals - Costs for Dampier Toilet Block moved from Infrastructure asset to Building asset.
442507	Rio Tinto -Town Beautification	(1,870,307)	(2,634,813)	700,000		219,266	(1,715,547)	919,266	Costs for Dampier Toilet Block moved from Infrastructure asset to Building asset 944204 \$167k, Pt Samson Foreshore Dev Stage 3 \$700k to be carried over to 17/18.
443506	Capital - Infrastructure-Bus Shelters	(97,500)	(97,656)			(20,000)	(117,656)	(20,000)	Relocation of Dampier bus shelter. Construction of bus bays to accommodate installation of Bulgarra bus shelters.
460502	Capital-Buildings-Airport	(886,626)	(886,626)		286,486	97,296	(502,844)	383,782	Airport Building - Contract awarded for value less than anticipated. Karratha Airport Terminal Expansion Project - Reallocation to 646015 for costs moved OpEx. Increase budget for international terminal compliance works.
460503	Purchase - Furniture and Equipment-Kta Airport	0	0		(60,959)	0	(60,959)	(60,959)	Reallocate costs from Building CapEx to Furniture Capex.
460504	Purchase - Plant--Kta Airport	(45,000)	(45,000)			2,505	(42,495)	2,505	Bring budget into line with actuals.
460505	Capital-Equipment-Airport	0	0		(48,122)	0	(48,122)	(48,122)	Reallocate costs from Building CapEx to Equipment CapEx.
460506	Capital-Infrastructure-Airport	(2,638,058)	(2,134,842)	1,204,653		(57,567)	(987,756)	1,147,086	Late commencement of Project due to change of scope and reconsideration by council remainder of this budget to be carried over to 2017/2018.
470504	Purchase - Plant-Tech Services	(40,000)	(40,000)			(33,044)	(73,044)	(33,044)	Funds required to procure vehicle for Manager Infrastructure Services.
510565	Transfer To Mosquito Control Reserve	(570)	(570)			0	(570)	0	No amendment made to budget.
310500	Moonrise Cinema Screen	0	(25,000)			233	(24,767)	233	Bring budget into line with actuals.
402505	Purchase - Equipment-Waste Collection	0	(10,000)			0	(10,000)	0	No amendment made to budget.
404505	Purchase - Equipment-Landfill Operations	0	(10,000)			0	(10,000)	0	No amendment made to budget.
460551	Transfer To Aerodrome Reserve	0	(4,880,146)			(939,476)	(5,819,622)	(939,476)	15/16 ROI to be returned to Airport Reserve, balance of operations to airport reserve.
Sub Total Non Operating Expense		(79,727,050)	(82,956,310)	5,868,163	449,664	(8,101,498)	(84,739,981)	(1,783,671)	
Non Cash Items Included		22,284,844	22,673,313				20,770,165		
Restricted PUPP Surplus BFWD 15/16		7,220,459	7,905,744				7,905,744		
Unrestricted Surplus BFWD 15/16		586,878	1,800,787				1,800,787		
Restricted Surplus BFWD 15/16		0	3,958,660				3,958,660		
Restricted PUPP Surplus CFWD		5,863,920	5,863,920				5,863,920		
Total		32,874	303,401				0		