

Operating Revenue	Account Description	Original Budget	Current Budget	Carryover	Reallocation	Adj./Savings	Proposed Budget	Total Revision	Explanation
100710	Rates Levied	40,807,529	40,807,529	0	0	(18,539)	40,788,990	(18,539)	Valuation rolls received after budget model complete, mainly UV. Variance comprises (\$11k) UV Strategic, (\$3k) UV Mining, (\$2k) Industrial, (\$4k) Commercial and (+\$2k) Residential.
100711	Interim Rates	476,784	476,784	0	0	(416,784)	60,000	(416,784)	Bay Village originally budgeted for but is now being demolished
100712	Back Rates	20,000	20,000	0	0	(69,299)	(49,299)	(69,299)	Rate reductions due to revaluation of key properties
100713	Rates Concessions	(355,216)	(355,216)	0	0	0	(355,216)	0	No amendments made to budget
100714	Ex Gratia Rates	47,644	47,644	0	0	0	47,644	0	No amendments made to budget
100716	Rates Instalment Charges	195,000	195,000	0	0	11,214	206,214	11,214	More instalment payers than anticipated. \$2k allowance for remainder of year for any other properties put on instalments such as direct debit/payment arrangements that are paid out by March.
100720	Property Enquiry Fees	42,000	42,000	0	0	0	42,000	0	No amendments made to budget
100905	PUPP Reimbursements-Search/Legal Fees	30,000	30,000	0	0	0	30,000	0	No amendments made to budget
102700	Financial Assistance Grant	751,662	751,662	0	0	(279,334)	472,328	(279,334)	Budget adjusted as per advice from State Government of actual FAG to be received in 2017/18. Early payment of \$751,662 received in June 2017
102701	Local Road Grant	465,494	465,494	0	0	(57,606)	407,888	(57,606)	Budget adjusted as per advice from State Government of actual LRG to be received in 2017/18. Early payment of \$465,464 received in June 2017
102714	Investment Property - The Quarter	1,886,603	1,886,603	0	0	0	1,886,603	0	No amendments made to budget
102800	Interest on Investments	325,000	325,000	0	0	12,690	337,690	12,690	Reforecast municipal interest to align with actuals that were higher due to higher municipal TD balances and higher interest rates
102802	Interest on Loans - Govt SSL	0	0	0	0	0	0	0	No amendments made to budget
102803	Interest Earned - Aerodrome	169,869	169,869	0	0	(18,570)	151,299	(18,570)	Reforecast reserve interest at 2.57% and bring in line with YTD actuals
102804	Interest Earned - Walkington	818	818	0	0	(43)	775	(43)	Reforecast reserve interest at 2.57% and bring budget into line with YTD actuals
102806	Interest Earned - Plant	22,889	22,889	0	0	(3,202)	19,687	(3,202)	Reforecast reserve interest at 2.57% and bring in line with YTD actuals
102807	Interest Earned - Dampier Drainage	555	555	0	0	(256)	299	(256)	Reforecast reserve interest at 2.57% and bring in line with YTD actuals
102808	Interest Earned - Infrastructure	553,052	553,052	0	0	(203,797)	349,255	(203,797)	Reforecast reserve interest at 2.57% and bring in line with YTD actuals
102809	Interest Earned - Workers Comp	13,761	13,761	0	0	(691)	13,070	(691)	Reforecast reserve interest at 2.57% and bring in line with YTD actuals
102811	Interest Earned - Waste Management	601,752	601,752	0	0	(38,322)	563,430	(38,322)	Reforecast reserve interest at 2.57% and bring in line with YTD actuals

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102819	Interest Earned - Mosquito Control	204	204	0	0	(10)	194	(10)	Reforecast reserve interest at 2.57% and bring in line with YTD actuals
102820	Interest Earned - Medical Services Incentive Scheme	9,914	9,914	0	0	(495)	9,419	(495)	Reforecast reserve interest at 2.57% and bring in line with YTD actuals
102822	Interest Earned - Employee Entitlements	120,781	120,781	0	0	(13,451)	107,330	(13,451)	Reforecast reserve interest at 2.57% and bring in line with YTD actuals
102823	Interest Earned - Community Development	41,873	41,873	0	0	(10,716)	31,157	(10,716)	Reforecast reserve interest at 2.57% and bring in line with YTD actuals
102827	Interest Earned - Partnership	318,123	318,123	0	0	50,690	368,813	50,690	Reforecast reserve interest at 2.57% and bring in line with YTD actuals
102828	Interest Earned - Pilbara Underground Power Reserve	348,297	348,297	0	0	(56,395)	291,902	(56,395)	Reforecast reserve interest at 2.57% and bring in line with YTD actuals
102829	Interest Earned - Economic Development Reserve	32,399	32,399	0	0	(1,577)	30,822	(1,577)	Reforecast reserve interest at 2.57% and bring in line with YTD actuals
110710	Freedom of Information Income	60	60	0	0	0	60	0	No amendments made to budget
110711	Sundry Income	110	110	0	0	8,245	8,355	8,245	Bring in line with actuals
110713	Contribution to War Memorial	0	0	0	0	240	240	240	Bring in line with actuals
110780	Reimbursements/Commissions & Rebates	733,393	733,393	0	0	(190,421)	542,972	(190,421)	Various components of WANDDRA claim rejected and funding only 75%.
110781	Workers Comp & Insurance Rebate	0	0	0	0	119,622	119,622	119,622	Bring in line with actuals
110790	Workers Compensation Claims	0	0	0	0	100,975	100,975	100,975	Bring in line with actuals
110800	Interest on Debtors Accounts	5,160	5,160	0	0	840	6,000	840	Bring in line with actuals
112701	Contribution-Wickham Recreation Facility	2,487,967	2,487,967	0	0	72,000	2,559,967	72,000	Pool revitalisation funding no longer being received (\$32K), lease plus electricity fees for bistro tenant (\$104K)
112702	Rio Tinto and KCC Contrib-Dampier Community Hub	1,000,000	1,000,000	0	0	0	1,000,000	0	No amendments made to budget
112905	Proceeds of Sale - Partnerships Rio Tinto	0	0	0	0	0	0	0	No amendments made to budget
112910	Profit on Sale - Partnerships Rio Tinto	1,000	1,000	0	0	0	1,000	0	No amendments made to budget
113700	Contributions to Corporate Projects	282,874	282,874	0	121,410	275,000	679,284	396,410	Reallocate \$121k funding from 4287700 to 113700 for Admin Bldg Carpark from Klenk Intersection as per Council Res 153930. \$275k contribution from REAP project budget to admin carpark works. To be journalled from 620304 to 113700 in December
202770	DFES Contrib - Bushfire Units	45,070	45,070	0	0	(27,998)	17,072	(27,998)	Recouped from DFES Distrcit Office quarterly
202772	DFES Contrib - Karratha SES	73,456	73,456	0	0	1,848	75,304	1,848	Esl payment for management and collection of monies still to be paid by DFES (includes marquee money)
202773	DFES Contrib - Wick/Roeb SES	31,930	31,930	0	0	0	31,930	0	No amendments made to budget
206905	Proceeds on Sale-Exec Admin	0	0	0	0	0	0	0	No amendments made to budget
206910	Profit on Sale-Exec Admin	0	0	0	0	5,564	5,564	5,564	Bring in line with actuals
210772	Refunds and Reimbursements	0	0	0	0	0	0	0	No amendments made to budget

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300710	Cossack Art Award Entry	20,705	20,705	0	0	4,343	25,048	4,343	Increased income due to additional tickets sold for Public Program
300770	Cossack Art Program - Contributions	270,000	270,000	(92,000)	0	0	178,000	(92,000)	Sponsorship funds receipted in 16/17. Total sponsorship for 17/18 event \$272K
300780	Cossack Sale Of Art Commission	24,000	24,000	0	0	1,961	25,961	1,961	Bring in line with actuals
302915	Contributions to Tourism Development	0	0	0	0	100,000	100,000	100,000	Department of Lands Contribution to Roebourne Heritage Buildings Restoration, November NI
306771	Youth Engagement Projects Income	182,950	182,950	0	0	0	182,950	0	No amendments made to budget
308780	Sale of Sundry Items	100	100	0	0	0	100	0	No amendments made to budget
310710	Professional Development Contributions	20,000	20,000	0	0	0	20,000	0	No amendments made to budget
310761	Moonrise Cinema Income	228,000	228,000	0	0	0	228,000	0	No amendments made to budget
310765	Community Art Exhibition Income	500	500	0	0	0	500	0	No amendments made to budget
310771	NAIDOC Week Income	60,000	60,000	0	0	5,000	65,000	5,000	Additional sponsor attained for 17/18
310773	Red Earth Arts Festival - Income	234,000	234,000	0	0	(6,000)	228,000	(6,000)	Bring in line with actuals
310776	Sale of Merchandise	0	0	0	0	1,000	1,000	1,000	Bring in line with actuals
312700	Grant-Arts & Culture Program	150,000	150,000	0	0	(30,000)	120,000	(30,000)	Landcorp funding on hold (\$150K), additional funding from Dep Culture and Arts for VAST (\$120K)
312710	Arts & Culture Program - Events Income	640,165	640,165	0	0	0	640,165	0	No amendments made to budget
314771	Contribution To Community Grants Scheme	110,000	110,000	0	0	0	110,000	0	No amendments made to budget
316700	Grants-Community Safety	169,000	169,000	0	0	0	169,000	0	No amendments made to budget
320711	Lease Income-Millars Well Daycare	40,020	40,020	0	0	0	40,020	0	No amendments made to budget
320712	Lease Income-Bulgarra Daycare	18,000	18,000	0	0	0	18,000	0	No amendments made to budget
320713	Lease Income-Wickham Childcare	900	900	0	0	0	900	0	No amendments made to budget
320771	Contribution-Community Development	0	0	0	0	15,000	15,000	15,000	Contribution from Water Corp for Water Tank Art Feasibility Study, November NI
328710	Roebourne Pool Income-GST	45,800	45,800	0	0	0	45,800	0	No amendments made to budget
328770	Education Dept - Roebourne Pool Contribution	285,416	285,416	0	0	0	285,416	0	No amendments made to budget
328780	Roebourne Aquatic Centre Grant Income	32,000	32,000	0	0	(32,000)	0	(32,000)	Pool revitalisation funding no longer being received.
328905	Proceeds of Sale - RAC	0	0	0	0	0	0	0	No amendments made to budget
328910	Profit On Sale - RAC	600	600	0	0	0	600	0	No amendments made to budget
330700	Grants and Subsidies	23,000	23,000	0	0	6,261	29,261	6,261	Bring in line with actuals
330710	Sale of SLWA discard books	720	720	0	0	(540)	180	(540)	Bring in line with actuals
330711	Lost Books Income	1,620	1,620	0	0	585	2,205	585	Bring in line with actuals
330712	Overdue Administration Fees	50	50	0	0	0	50	0	No amendments made to budget
330713	Sundry Income - Karratha Library	19,596	19,596	0	0	10,053	29,649	10,053	Bring in line with actuals
330714	Sundry Income - Dampier Library	1,380	1,380	0	0	90	1,470	90	Bring in line with actuals
330715	Sundry Income - Wickham Library	2,064	2,064	0	0	250	2,314	250	Bring in line with actuals
330716	Sundry Income - Roebourne Library	1,512	1,512	0	0	0	1,512	0	No amendments made to budget
332700	Cossack - Grant Income	189,000	189,000	0	0	0	189,000	0	No amendments made to budget
332710	Income - Cossack	70,180	70,180	0	0	11,000	81,180	11,000	Bring in line with actuals
332770	Sundry Donations & Contributions	5,000	5,000	0	0	0	5,000	0	No amendments made to budget
334700	Grants & Contributions - Ovals	349,891	349,891	0	0	0	349,891	0	No amendments made to budget
334711	Ground Fees - Sporting Clubs	18,540	18,540	0	0	5,460	24,000	5,460	Bring in line with actuals

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334712	Court Fees - Bulgarra Tennis	1,000	1,000	0	0	1,685	2,685	1,685	Bring in line with actuals
334713	Oval Hire Fees	15,000	15,000	0	0	0	15,000	0	No amendments made to budget
334714	Income - Lights	35,040	35,040	0	0	0	35,040	0	No amendments made to budget
334715	Indoor Cricket Fees	3,960	3,960	0	0	0	3,960	0	No amendments made to budget
334720	Income - Bulgarra Storage Sheds	5,286	5,286	0	0	(686)	4,600	(686)	Bring in line with actuals
336712	Bowling Green Fees	12,000	12,000	0	0	0	12,000	0	No amendments made to budget
336770	Contributions - Karratha Bowling & Golf	20,124	20,124	0	0	0	20,124	0	No amendments made to budget
338710	Pavilion Hire - Dampier	3,960	3,960	0	0	1,040	5,000	1,040	Bring in line with actuals
338712	Pavilion Hire - Millars Well	11,000	11,000	0	0	0	11,000	0	No amendments made to budget
338713	Pavilion Hire - Pegs Creek	11,000	11,000	0	0	4,040	15,040	4,040	Bring in line with actuals
338715	Frank Butler Community Centre Hire Fees	50,000	50,000	0	0	0	50,000	0	No amendments made to budget
338717	Pavilion Hire - Tambrey	9,000	9,000	0	0	0	9,000	0	No amendments made to budget
340702	Government Grants - Other Recreation & Sport	0	0	0	0	337,359	337,359	337,359	PDC funds towards the Bowling Club and NW projects. Funds were expected in 16/17.
340704	Contributions - Club Development	140,000	140,000	0	0	0	140,000	0	No amendments made to budget
340705	Contributions - Leisure Projects	0	100,000	0	0	0	100,000	0	No amendments made to budget
340714	Australia Day Celebrations (Income)	30,000	30,000	0	0	0	30,000	0	No amendments made to budget
340905	Proceeds of Sale - Recreation	0	0	0	0	0	0	0	No amendments made to budget
342710	Contributions-Playground Structures	85,000	85,000	0	0	0	85,000	0	No amendments made to budget
344770	Contribution Medical Services Package	38,000	38,000	0	0	0	38,000	0	No amendments made to budget
344790	Reimbursement From Medical Services	170,640	170,640	0	0	(71,674)	98,966	(71,674)	Reduced income due to 1 house not being occupied. Under transition housing payments and agreements are direct with landlord as of Jan 18.
346710	Roebourne Office - Income Rent	17,520	17,520	0	0	0	17,520	0	No amendments made to budget
346711	Other Buildings - Lease Fees (Gst Applicable)	94,000	94,000	0	0	2,000	96,000	2,000	Bring in line with actuals
346712	Roebourne Covered Courts-Income	5,700	5,700	0	0	2,500	8,200	2,500	Bring in line with actuals
348710	The Youth Shed-Programme Income	0	0	0	0	0	0	0	No amendments made to budget
348720	The Youth Shed-Indoor Play	135,600	135,600	0	0	0	135,600	0	No amendments made to budget
348730	The Youth Shed-Cafe	87,500	87,500	0	0	0	87,500	0	No amendments made to budget
350700	Grants-Karratha Leisureplex	32,000	32,000	0	0	(19,143)	12,857	(19,143)	Pool revitalisation funding no longer being received.
350710	Karratha Leisureplex-Income GST	2,323,800	2,323,800	0	0	(241,820)	2,081,980	(241,820)	Reduced PT and Gym income offset by an increase in hire income
350711	Karratha Leisureplex-Swimming Lessons-GST Free	252,000	252,000	0	0	(72,000)	180,000	(72,000)	Reduction in income due to new Swimming Lesson service in Karratha
350715	Karratha Leisureplex-Merchandise Sales	36,000	36,000	0	0	0	36,000	0	No amendments made to budget
350770	Karratha Leisureplex-Sundry Contributions/Donations	452,744	452,744	0	0	49,006	501,750	49,006	Insurance proceeds received from lightning strike claim
350905	Proceeds of Sale-Karratha Leisureplex	0	0	0	0	0	0	0	No amendments made to budget
351110	Wickham Recreation Facility-Ovals	11,040	11,040	0	0	0	11,040	0	No amendments made to budget
351111	Wickham Recreation Facility-Courts	5,000	5,000	0	0	0	5,000	0	No amendments made to budget
351112	Wickham Recreation Facility-Meeting Room	8,400	8,400	0	0	0	8,400	0	No amendments made to budget
351120	Wickham Recreation Facility-Health & Lifestyle	78,240	78,240	0	0	(3,040)	75,200	(3,040)	Bring in line with actuals
351130	Wickham Recreation Facility-Aquatic	18,300	18,300	0	0	0	18,300	0	No amendments made to budget

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351140	Wickham Recreation Facility-Programs	36,000	36,000	0	0	(10,000)	26,000	(10,000)	Bring in line with actuals
351150	Wickham Recreation Facility-Cafe/Bar	12,870	12,870	0	0	0	12,870	0	No amendments made to budget
352710	Pam Buchanan Family Centre - Lease Income	143,400	143,400	0	0	9,744	153,144	9,744	Bring in line with actuals
360770	Contributions to Wickham Community Hub	9,250,000	9,250,000	0	0	(6,350,000)	2,900,000	(6,350,000)	Funding from Building Better Regions and Royalties for Regions not secured
361100	Dampier Community Hub - Lease Income	41,726	41,726	0	0	2,000	43,726	2,000	Bring in line with actuals
361130	Dampier Community Hub - Sundry Income	0	0	0	0	112,125	112,125	112,125	Settlement proceeds from damage to DCH flooring
362110	Contributions - Red Earth Arts Precinct	14,380,000	14,380,000	0	0	0	14,380,000	0	No amendments made to budget
370500	International Charter Flight Ticket Sales	1,770,000	1,770,000	0	0	0	1,770,000	0	No amendments made to budget
370700	Contributions-Economic Development	20,000	20,000	0	0	80,000	100,000	80,000	\$100,000 from PDC
380711	Sale Of Impounded Vehicles	3,000	3,000	0	0	17,000	20,000	17,000	Additional income from recent tender, also receiving monies from Ross Auctions for sale of bikes
380712	Dog Registration Fees	50,000	50,000	0	0	15,000	65,000	15,000	Bring in line with actuals
380713	Dog Payments (Sustenance, Tags Destruction, Etc)	2,880	2,880	0	0	0	2,880	0	No amendments made to budget
380714	Impounding Fees	15,600	15,600	0	0	0	15,600	0	No amendments made to budget
380718	Cat Registration Fees	5,000	5,000	0	0	0	5,000	0	No amendments made to budget
380760	Fines/Penalties-Fire Prevention	4,800	4,800	0	0	(1,200)	3,600	(1,200)	Bring in line with actuals
380761	Fines/Penalties-Litter Control	4,800	4,800	0	0	1,200	6,000	1,200	Bring in line with actuals
380762	Fines/Penalties-Protection Of Environment	3,400	3,400	0	0	(3,370)	30	(3,370)	Bring in line with actuals
380763	Fines/Penalties-Parking Facilities	72,000	72,000	0	0	0	72,000	0	No amendments made to budget
380764	Fines/Penalties-Animal Control	25,200	25,200	0	0	4,800	30,000	4,800	Bring in line with actuals
380765	Fines/Penalties-Other Law Order & Public Safety	10,800	10,800	0	0	5,700	16,500	5,700	Bring in line with actuals
380766	Fines/Penalties-Swimming Pools	0	0	0	0	0	0	0	No amendments made to budget
380780	Contribution to Rangers/Local Laws	406,000	406,000	0	0	0	406,000	0	No amendments made to budget
380792	Costs-Impound Vehicles Recov.	8,000	8,000	0	0	(400)	7,600	(400)	Bring in line with actuals
380905	Proceeds of Sale - Animal Control	0	0	0	0	0	0	0	No amendments made to budget
380910	Profit On Sale - Animal Control	2,182	2,182	0	0	0	2,182	0	No amendments made to budget
384710	Camping Fees - Cleaverville	70,000	70,000	0	0	8,000	78,000	8,000	Bring in line with actuals
384711	Camping Fees - 40 Mile	60,500	60,500	0	0	21,000	81,500	21,000	Bring in line with actuals
400710	Lease & Rent Income	70,200	70,200	0	0	111,951	182,151	111,951	New private leases
400711	Rent - Aerodromes	40,527	40,527	0	0	(18,860)	21,667	(18,860)	Bring in line with actuals
400712	Rent - Town Planning	17,604	17,604	0	0	7,442	25,046	7,442	Bring in line with actuals
400713	Rent - Building Control	6,561	6,561	0	0	78	6,639	78	Bring in line with actuals
400714	Rent - General Administration	129,099	129,099	0	0	26,672	155,771	26,672	Bring in line with actuals
400715	Rent - Health Administration	26,244	26,244	0	0	(5,457)	20,787	(5,457)	Bring in line with actuals
400717	Rent - Roeb Aquatic Centre	0	0	0	0	1,354	1,354	1,354	Bring in line with actuals
400718	Rent - Ts Overheads	57,522	57,522	0	0	3,550	61,072	3,550	Bring in line with actuals
400719	Rent - Recreation	4,482	4,482	0	0	0	4,482	0	No amendments made to budget
400720	Rent - Community Development	0	0	0	0	4,999	4,999	4,999	Bring in line with actuals
400722	Rent - WM Overheads	6,561	6,561	0	0	11,093	17,654	11,093	Bring in line with actuals
400723	Rent - Rangers	14,283	14,283	0	0	745	15,028	745	Bring in line with actuals
402710	Miscellaneous Waste Collection Fees	7,280	7,280	0	0	(4,644)	2,636	(4,644)	Short Term Bin Hire now managed by individual departments

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402711	Domestic Refuse Collection Fee	2,749,500	2,749,500	0	0	0	2,749,500	0	No amendments made to budget
402712	Industrial/Commercial Refuse Collection Fees	400,409	400,409	0	0	(8,060)	392,349	(8,060)	Expectations are that commercial services will decrease overall. New customer commercial services no longer offered by Waste Services.
402714	Income From Recycling	18,000	18,000	0	0	31,000	49,000	31,000	Increase due to anticipated Ferrous and Non-Ferrous metal disposals
402715	Replacement Sulo Bins	14,724	14,724	0	0	0	14,724	0	No amendments made to budget
404710	Wickham Transfer Station-Waste Disposal Fees	16,800	16,800	0	0	4,686	21,486	4,686	Bring in line with actuals
404713	Industrial/Commercial Refuse Disposal Fees	4,600,000	4,600,000	0	0	240,000	4,840,000	240,000	Income higher than expected for the first quarter due to demolition of Barrow Island camp however regular commercial trade less than anticipated. Budget increased to reflect expected future trend
404715	Wickham Transfer Station-Recycling Income	8,004	8,004	0	0	(3,903)	4,101	(3,903)	Bring in line with actuals
404716	Contaminated Waste Disposal Fees	1,980,000	1,980,000	0	0	0	1,980,000	0	No amendments made to budget
404718	Liquid Waste Disposal Fees	650,000	650,000	0	0	(29,835)	620,165	(29,835)	Bring in line with actuals
404720	Tip Shop Income	112,500	112,500	0	0	(7,000)	105,500	(7,000)	Bring in line with actuals
404905	Proceeds of Sale - Landfill Operations	0	0	0	0	0	0	0	No amendments made to budget
404910	Profit On Sale - Sanitation Other	2,568	2,568	0	0	(1,818)	750	(1,818)	Bring in line with actuals
410710	Income From Sale Of Scrap	300	300	0	0	0	300	0	No amendments made to budget
410905	Proceeds of Sale - Depots	0	0	0	0	0	0	0	No amendments made to budget
410910	Profit On Sale - Depots	150	150	0	0	0	150	0	No amendments made to budget
412791	Diesel Fuel Rebate	108,000	108,000	0	0	19,385	127,385	19,385	Bring in line with actuals
412794	Insurance Recoveries - Plant	0	0	0	0	19,327	19,327	19,327	15 x insurance claims outstanding from 16/17. \$1k p/month in line with approx previous years claims
412905	Proceeds of Sale - Vehicles & Plant	0	0	0	0	0	0	0	No amendments made to budget
412910	Profit On Sale - Vehicles & Plant	682	682	0	0	(682)	0	(682)	Bring in line with actuals
420701	Local Govt Programs - Road Projects Grants	988,306	988,306	0	0	(126,114)	862,192	(126,114)	Actual not confirmed at budget preparation time. Income inclusive of \$135,161 from Coolawanyah Road 2016/17 and reduction of Mooligunn Road from \$762,591 to \$501,316 a reduction of \$261,275.
420703	Roads To Recovery - Grant Funding	391,464	391,464	0	0	350,754	742,218	350,754	Additional \$350,754 income made available by Roads To Recovery and required to be used in 2017/18 (applied to jobs 880184, 880187 and 880188). Note full expended of R2R funding for road works nil income for 18/19.
420704	Govt Grants-Blackspot Funding	90,000	90,000	0	0	43,315	133,315	43,315	Adjust budget to include additional \$40k from MRWA 2016/17 blackspot program as per Council Res 153927, recashflow remaining blackspot funding all to Jan. For Searipple works job 890023

Operating Revenue	Account Description	Original Budget	Current Budget	Carryover	Reallocation	Adj./Savings	Proposed Budget	Total Revision	Explanation
420705	Local Govt Program - Direct Road Grants	203,278	203,278	0	0	(86,208)	117,070	(86,208)	Reduced by Grants Commission for 17/18
420706	Reimbursement-Roads and Streets	0	0	0	209,340	2,107	211,447	211,447	Reallocate budget from 444710, and match to actuals
420707	Contribution - Roads (Landcorp for City Centre Roads)	85,788	85,788	0	0	0	85,788	0	No amendments made to budget
420710	Roadside Billboard Advertising	0	0	0	0	1,828	1,828	1,828	Bring in line with actuals
420790	Reimburse-MRWA Street Lighting	27,000	27,000	0	0	0	27,000	0	No amendments made to budget
420905	Proceeds of Sale - Roads & Streets	0	0	0	0	0	0	0	No amendments made to budget
420910	Profit On Sale - Infrastructure	455	455	0	0	(455)	0	(455)	Bring in line with actuals
424905	Proceeds of Sale - Parks & Gardens	0	0	0	0	6,000	6,000	6,000	Bring in line with actuals
424910	Profit of Sale - Parks & Gardens	1,364	1,364	0	0	(1,364)	0	(1,364)	Bring in line with actuals
428770	Contributions To Works	360,342	360,342	0	(121,410)	0	238,932	(121,410)	Reallocate \$121k funding from 4287700 to 113700 for Admin Bldg Carpark from Klenk Intersection as per Council Res 153930
434710	Burial Fees	20,400	20,400	0	0	10,000	30,400	10,000	Bring in line with actuals
438710	Contributions-Beaches & Foreshore Works	0	0	0	0	44,825	44,825	44,825	Contribution for Searipple Road
444710	Private Works Income	209,340	209,340	0	(209,340)	22,107	22,107	(187,233)	Income increased by \$2,107 similar to expenditure increase. \$20k from WACHS budgeted to March for street lighting private works near new hospital job 644696. Reallocate \$209,340 from Quadrant to 420706, and journal actuals
444790	Reimbursements - Reinstatement	0	0	0	0	0	0	0	No amendments made to budget
460700	Grants & Contributions-Karratha Airport	67,613	67,613	0	0	0	67,613	0	No amendments made to budget
460710	KTA Airport Revenue- Aviation Revenue	14,535,955	14,535,955	0	0	(1,109,753)	13,426,202	(1,109,753)	Original budget based on approx 518K PAX . Budget took an optimistic view for RPT movements and passenger numbers. Passenger numbers actually reduced further due to overflow CITIC passengers no longer flying with Qantas. Both airlines have decreased the size of aircraft.
460712	KTA Airport Revenue - Property Rental Revenue	3,647,154	3,647,154	0	0	(62,248)	3,584,906	(62,248)	Bring in line with actuals
460770	KTA Airport Revenue - Reimbursement Recoverables	4,236,601	4,236,601	0	0	(222,957)	4,013,644	(222,957)	Original budget based on approx 518K PAX . Budget took an optimistic view for RPT movements and passenger numbers. Passenger numbers actually reduced further due to overflow CITIC passengers no longer flying with Qantas. Both airlines have decreased the size of aircraft.
460905	KTA - Proceeds on Sale	0	0	0	0	0	0	0	No amendments made to budget
460905	KTA - Proceeds on Sale	0	0	0	0	0	0	0	No amendments made to budget
460910	Profit on Sale - Airport	136	136	0	0	0	136	0	No amendments made to budget
464711	Lease Income-Roebourne Airport	825	825	0	0	(207)	618	(207)	Bring in line with actuals
470700	Verge Bond Inspection Fees	2,400	2,400	0	0	0	2,400	0	No amendments made to budget
470790	Grants & Contributions	0	0	0	0	0	0	0	No amendments made to budget
500201	Building Licence Fees	78,000	78,000	0	0	(6,500)	71,500	(6,500)	Bring in line with actuals

Operating Revenue	Account Description	Original Budget	Current Budget	Carryover	Reallocation	Adj./Savings	Proposed Budget	Total Revision	Explanation
500204	Swimming Pool Inspection Fees	39,650	39,650	0	0	0	39,650	0	No amendments made to budget
500205	Plan Search And Photocopying Fees	4,800	4,800	0	0	3,800	8,600	3,800	Bring in line with actuals
500207	Provision of Services to Town of Port Hedland	14,400	14,400	0	0	7,565	21,965	7,565	Bring in line with actuals
500208	Provision of Services to Shire of Ashburton	14,400	14,400	0	0	12,000	26,400	12,000	Bring in line with actuals
500209	Provision of service to Shire of Wyndham East Kimberley	750	750	0	0	(140)	610	(140)	Bring in line with actuals
500760	Fines/Penalties-Building Control	750	750	0	0	0	750	0	No amendments made to budget
510712	Charges - Lodging House	11,500	11,500	0	0	1,100	12,600	1,100	Bring in line with actuals
510714	Charges - Stall Holders	19,800	19,800	0	0	0	19,800	0	No amendments made to budget
510716	Application-Noise Regulation	5,700	5,700	0	0	0	5,700	0	No amendments made to budget
510717	Septic Tank Inspection Fees	960	960	0	0	0	960	0	No amendments made to budget
510718	Septic Tank Application Fee (Gst Exempt)	960	960	0	0	0	960	0	No amendments made to budget
510719	LG Reporting Fee-Onsite Effluent Provision	2,000	2,000	0	0	0	2,000	0	No amendments made to budget
510720	Caravan Park Registration Fees	5,990	5,990	0	0	(690)	5,300	(690)	Bring in line with actuals
510721	Health Premises Fees & Charges	87,500	87,500	0	0	8,500	96,000	8,500	Additional food premises, new food stalls and minor unbudgeted health income (pest sprays)
510770	Contribution Mosquito Management	5,500	5,500	0	0	445	5,945	445	Bring in line with actuals
510790	Reimbursements	8,000	8,000	0	0	0	8,000	0	No amendments made to budget
520710	Town Planning Fees	165,000	165,000	0	0	(29,000)	136,000	(29,000)	Budgeted income adjusted down to reflect current situation - Anticipate receiving application for Bay Village redevelopment in October and provision for three additional big months based on trends over last 18 months.
520711	Rezoning Application Fees	0	0	0	0	3,930	3,930	3,930	Scheme amendments and Structure Plan
520713	Subdivision Clearance Fees	0	0	0	0	365	365	365	Bring in line with actuals
520770	Grants and Contributions	0	0	0	0	0	0	0	No amendments made to budget
530770	Contributions to Strategic Planning Office	45,000	45,000	0	0	0	45,000	0	No amendments made to budget
Sub Total Operating Revenue		122,690,878	122,790,878	(92,000)	0	(7,539,220)	115,159,658	(7,631,220)	

Operating Expense	Account Description	Original Budget	Current Budget	Carryover	Reallocation	Adj./Savings	Proposed Budget	Total Revision	Explanation
100010	Office Expenses-Rates	(50,425)	(50,425)	0	0	0	(50,425)	0	No amendments made to budget
100011	Debt Recovery Costs	(55,000)	(55,000)	0	0	0	(55,000)	0	No amendments made to budget
100012	Contribution to PUPP	(15,000,000)	(15,000,000)	0	0	0	(15,000,000)	0	No amendments made to budget
100202	Valuation Expenses	(280,000)	(280,000)	0	0	(10,000)	(290,000)	(10,000)	Increase June 2018 by \$10k based on revised valuation roll estimate
102050	Interest on Loans-Self Supporting Loans	(9,633)	(9,633)	0	0	0	(9,633)	0	No amendments made to budget
102060	Investment Property - The Quarter Bldg and Carpark	(936,855)	(936,855)	0	0	(271,184)	(1,208,039)	(271,184)	Blind fitout for the Quarter building. Funded by Landcorp, income received in 16/17 to account 102714. Insurance premiums \$71,184
110003	Employment Costs-Project Management Admin	(415,406)	(415,406)	0	0	9,935	(405,471)	9,935	Bring in line with actuals
110010	Office Expenses - Financial Services	(128,696)	(128,696)	(21,340)	0	(24,256)	(174,292)	(45,596)	Increase budget by 21,340 for 16/17 Bldgs Reval exp (Assetval Pty Ltd). Invoice received post 16/17 close off. Increase in budget of \$25,802 for costs related to Asset Management Coordinator Temp to end of August (offset by reduction in salaries and wages budget). \$105K budget for Infrastructure Revaluation
110011	Office Expenses-Project Management	(1,500)	(1,500)	0	0	0	(1,500)	0	No amendments made to budget
110012	Office Expenses-Corp Services Admin	(421,973)	(421,973)	0	0	31,605	(390,368)	31,605	Reduce budget by \$30K due to new mobile plans
110020	Plant Operating Costs-Corp Services	(22,150)	(22,150)	0	0	0	(22,150)	0	No amendments made to budget
110030	Karratha Administration Building	(744,135)	(744,135)	0	0	15,149	(728,986)	15,149	Bring in line with actuals
110060	Administration-Financial Services	(487,756)	(487,756)	0	0	0	(487,756)	0	No amendments made to budget
110200	Health & Safety Expenses	(13,300)	(13,300)	0	0	(6,938)	(20,238)	(6,938)	Hep A & B vaccinations
110202	PUPP Administration Costs	(36,000)	(36,000)	0	0	0	(36,000)	0	No amendments made to budget
110250	Freight Costs	(33,600)	(33,600)	0	0	0	(33,600)	0	No amendments made to budget
110300	Salaries & Wages Paid	0	0	0	0	0	0	0	No amendments made to budget
110301	Less Salaries & Wages Allocated	0	0	0	0	0	0	0	No amendments made to budget
110302	Workers Compensation Claims	(32,400)	(32,400)	0	0	(68,575)	(100,975)	(68,575)	Reimbursed by insurer
110305	Subscriptions-Members Of Council	(29,888)	(29,888)	0	0	0	(29,888)	0	No amendments made to budget
110306	Audit Fees	(36,640)	(36,640)	0	0	0	(36,640)	0	No amendments made to budget
110310	LSL Entitlements Cash Backed	0	0	0	0	0	0	0	No amendments made to budget
110600	Depreciation-Corp Services	(261,963)	(261,963)	0	0	(59,925)	(321,888)	(59,925)	Bring in line with actuals
110650	Administration Allocated	9,321,336	9,321,336	0	0	0	9,321,336	0	No amendments made to budget
110651	Project Management Costs Allocated	1,217,706	1,217,706	0	0	82,385	1,300,091	82,385	Adjustment made to ABC's allocated to projects
111020	Plant Operating Costs-Project Management	(17,920)	(17,920)	0	0	0	(17,920)	0	No amendments made to budget
111060	Administration-Project Management	(311,492)	(311,492)	0	0	0	(311,492)	0	No amendments made to budget
111600	Depreciation-Project Management	(84)	(84)	0	0	0	(84)	0	No amendments made to budget
112000	Employment Costs-Partnership Mgmt Team	(343,788)	(343,788)	0	0	850	(342,938)	850	Bring in line with actuals
112001	Employment Costs-Wickham Recreation Facility	(1,037,852)	(1,037,852)	0	0	533	(1,037,319)	533	Bring in line with actuals

Operating Expense	Account Description	Original Budget	Current Budget	Carryover	Reallocation	Adj./Savings	Proposed Budget	Total Revision	Explanation
112010	Office Expenses-Pship Mgmt Team	(38,000)	(38,000)	0	0	16,000	(22,000)	16,000	Celebration planned for Oct 17, delayed from original plan. The scale of event has been reduced, requested by RTIO.
112011	Office Expenses-Wickham Recreation Facility	(32,672)	(32,672)	0	0	0	(32,672)	0	No amendments made to budget
112012	Wickham Recreation Facility-Administration-Programs	(36,040)	(36,040)	0	0	0	(36,040)	0	No amendments made to budget
112020	Plant Operating Costs-Pship Mgmt Team	(9,232)	(9,232)	0	0	0	(9,232)	0	No amendments made to budget
112021	Plant Operating Costs-Wickham Recreation Facility	(6,736)	(6,736)	0	0	0	(6,736)	0	No amendments made to budget
112200	Dampier Community Hub	(381,799)	(381,799)	0	(2,000)	(380,983)	(764,782)	(382,983)	\$2k reallocated from 933443 for retic upgrade works. Increase budget by \$112k for flooring repairs, offset by insurance settlement. Adjust budget by \$229k to account for prio FY actuals journalled from CapEx to OpEx in 17/18.
112610	Loss on Sale - Partnerships Rio Tinto	(1,136)	(1,136)	0	0	0	(1,136)	0	No amendments made to budget
113060	Administration-Corporate Services Admin	(190,253)	(190,253)	0	0	0	(190,253)	0	No amendments made to budget
113600	Depreciation - Corporate Services Admin	(89,821)	(89,821)	0	0	(557)	(90,378)	(557)	Bring in line with actuals
120000	Employment Costs-IT & Records	(875,620)	(875,620)	0	0	4,083	(871,537)	4,083	Bring in line with actuals
120060	Administration-It & Records Admin	(241,547)	(241,547)	0	0	0	(241,547)	0	No amendments made to budget
120200	Records Management Project	(31,140)	(31,140)	0	0	(15,660)	(46,800)	(15,660)	Records Storage Rectification Project. Current storage approx \$1500/mth. Project additional \$2000/m storage + \$1600/m casual. Retrieve, sentence, scan, store.
120202	It Software Expenses	(396,700)	(396,700)	0	0	0	(396,700)	0	No amendments made to budget
120203	Computer Network Expenses	(195,460)	(195,460)	0	0	0	(195,460)	0	No amendments made to budget
120204	IT & T Security Expenses	(25,750)	(25,750)	0	0	(30,000)	(55,750)	(30,000)	IT Network Penetration Testing, November New Initiative
120205	IT General Expenses	(53,760)	(53,760)	0	0	15,000	(38,760)	15,000	Bring in line with actuals
120206	System Development	(42,000)	(42,000)	0	0	(80,000)	(122,000)	(80,000)	Mapping building and asset data management, November new initiative
120207	Website Development Expenses	(17,800)	(17,800)	0	0	7,800	(10,000)	7,800	Web hosting fees now charged to IT
122200	Transmitter Operating Costs	(1,918)	(1,918)	0	0	182	(1,736)	182	Bring in line with actuals
122600	Depreciation-TV & Radio Services	(83)	(83)	0	0	(329)	(412)	(329)	Bring in line with actuals
200200	Professional Development Allowance	(66,000)	(66,000)	0	0	0	(66,000)	0	No amendments made to budget
200201	Election Expenses	(48,000)	(48,000)	0	0	(800)	(48,800)	(800)	Bring in line with actuals
200202	Insurance Premiums	0	0	0	0	(7,286)	(7,286)	(7,286)	Bring in line with actuals
200203	Civic Events	(30,500)	(30,500)	0	0	0	(30,500)	0	No amendments made to budget
200204	Local Government Allowance	(106,260)	(106,260)	0	0	0	(106,260)	0	No amendments made to budget
200205	Refreshments & Entertainment	(50,520)	(50,520)	0	0	5,000	(45,520)	5,000	Original budget as per 2015/16 FBT. Amended budget as per 2016/17 FBT which has now been completed.
200207	Mayor's Sundry Expenses	(2,000)	(2,000)	0	0	0	(2,000)	0	No amendments made to budget
200208	Members Sitting Fees	(345,000)	(345,000)	0	0	0	(345,000)	0	No amendments made to budget
200209	Telephone/IT Allowance	(38,496)	(38,496)	0	0	0	(38,496)	0	No amendments made to budget

Operating Expense	Account Description	Original Budget	Current Budget	Carryover	Reallocation	Adj./Savings	Proposed Budget	Total Revision	Explanation
200210	Contribution To Pilbara Regional Council	(220,000)	(220,000)	0	0	0	(220,000)	0	No amendments made to budget
200213	Members-Meeting Expenses	(30,000)	(30,000)	0	0	0	(30,000)	0	No amendments made to budget
200214	Members of Council- Training Expenses	(55,000)	(55,000)	0	0	0	(55,000)	0	No amendments made to budget
202010	Office Expenses - Emergency Management	(60)	(60)	0	0	(500)	(560)	(500)	Additional \$500 for room hire/services/catering for LEMC exercise
202011	Other Goods & Services-Karratha SES	(20,000)	(20,000)	0	0	0	(20,000)	0	No amendments made to budget
202012	Other Goods & Services-Pt Samson VBFB	(4,437)	(4,437)	0	0	4,437	0	4,437	DFES District Office manages budget and holds monies
202013	Other Goods & Services-Roebourne/Wickham SES	(5,326)	(5,326)	0	0	1,271	(4,055)	1,271	Allocated as per ESL/LGGS payment - overspend for karratha SES marquees 202042 taken from Wickham SES budget.
202014	Insurances-Pt Samson VBFB	(208)	(208)	0	0	(976)	(1,184)	(976)	Bring in line with actuals
202015	Insurances-Karratha SES	(6,908)	(6,908)	0	0	1,968	(4,940)	1,968	Bring in line with actuals
202016	Insurances-Roebourne/Wickham SES	(2,688)	(2,688)	0	0	744	(1,944)	744	Bring in line with actuals
202017	Insurances-NickolBayBFB	(2,000)	(2,000)	0	0	964	(1,036)	964	Bring in line with actuals
202018	Other Goods & Services-NickolBayBFB	(7,000)	(7,000)	0	0	7,000	0	7,000	dfeS District Office manages budget and holds monies - OG&S will be purchased via DO
202021	Mtce of Vehicles/Trailers/Boats-Pt Samson VBFB	(5,236)	(5,236)	0	0	0	(5,236)	0	No amendments made to budget
202022	Mtce of Vehicles/Trailers/Boats-Karratha SES	(24,516)	(24,516)	0	0	0	(24,516)	0	No amendments made to budget
202023	Mtce of Vehicles/Trailers/Boats-Roebourne/Wickham SES	(10,000)	(10,000)	0	0	0	(10,000)	0	No amendments made to budget
202024	Mtce of Vehicles/Trailers/Boats-NickolBayBFB	(5,000)	(5,000)	0	0	5,000	0	5,000	BFB provided currently with DFES hi-season vehicles which are maintained and paid for via DFES and not LGGS
202026	Mtce of Equip-Karratha SES	(1,500)	(1,500)	0	0	0	(1,500)	0	No amendments made to budget
202027	Mtce of Equip-Roebourne/Wickham SES	(4,000)	(4,000)	0	0	0	(4,000)	0	No amendments made to budget
202030	Dampier Fire Station	(12,000)	(12,000)	0	0	1,062	(10,938)	1,062	Bring in line with actuals
202031	Mtce of Land & Buildings-Karratha SES	(5,000)	(5,000)	0	0	0	(5,000)	0	No amendments made to budget
202032	Mtce of Land & Buildings-Pt Samson VBFB	(1,000)	(1,000)	0	0	0	(1,000)	0	No amendments made to budget
202033	Mtce of Land & Buildings-Roebourne/Wickham SES	(5,000)	(5,000)	0	0	0	(5,000)	0	No amendments made to budget
202034	Mtce of Land & Buildings-NickolBayBFB	(5,000)	(5,000)	0	0	0	(5,000)	0	No amendments made to budget
202042	Purchase of Plant & Equip < \$1200-Karratha SES	(2,500)	(2,500)	0	0	(1,271)	(3,771)	(1,271)	Purchase of marquees as per ESL allocation
202044	Purchase of Plant & Equip <\$1,200-NickolBayBFB	(3,000)	(3,000)	0	0	3,000	0	3,000	DFES District Office manages budget and holds monies - purchases of other goods and services will be done via DO
202051	Utilities, Rates and Taxes-Pt Samson VBFB	(1,000)	(1,000)	0	0	(235)	(1,235)	(235)	Back charged to DFES on quartelry basis
202052	Utilities, Rates and Taxes-Karratha SES	(6,160)	(6,160)	0	0	0	(6,160)	0	No amendments made to budget
202053	Utilities, Rates and Taxes-Roebourne/Wickham SES	(5,540)	(5,540)	0	0	0	(5,540)	0	No amendments made to budget
202055	Clothing & Accessories - BFB only	(800)	(800)	0	0	800	0	800	DFES District Office manages budget and holds monies - purchases of PPE will be done via DO

Operating Expense	Account Description	Original Budget	Current Budget	Carryover	Reallocation	Adj./Savings	Proposed Budget	Total Revision	Explanation
202065	Clothing & Accessories-NickolBayBFB	(7,500)	(7,500)	0	0	7,500	0	7,500	DFES District Office manages budget and holds monies - purchases of PPE will be done via DO
202066	Utilities, Rates & Taxes-NickolBayBFB	(3,000)	(3,000)	0	0	0	(3,000)	0	No amendments made to budget
202201	Town Fire Breaks Funded - DFES	(9,500)	(9,500)	0	0	0	(9,500)	0	No amendments made to budget
202600	Depreciation-Emergency Services	(43,800)	(43,800)	0	0	(2,674)	(46,474)	(2,674)	Bring in line with actuals
206000	Employment Costs-Executive Services	(576,196)	(576,196)	0	0	(308)	(576,504)	(308)	Bring in line with actuals
206010	Office Expenses-Executive Services	0	0	0	0	0	0	0	No amendments made to budget
206013	Marketing & Promotion	(21,440)	(21,440)	0	0	5,000	(16,440)	5,000	Bring in line with actuals
206020	Plant Operating Costs-Executive Services	(6,180)	(6,180)	0	0	0	(6,180)	0	No amendments made to budget
206060	Administration-Executive Services	(69,013)	(69,013)	0	0	0	(69,013)	0	No amendments made to budget
206600	Depreciation-Exec Admin	(377)	(377)	0	0	0	(377)	0	No amendments made to budget
210000	Employment Costs-Human Resources	(1,625,542)	(1,625,542)	0	0	(3,768)	(1,629,310)	(3,768)	Bring in line with actuals
210020	Plant Operating Costs-Human Resources	(4,450)	(4,450)	0	0	0	(4,450)	0	No amendments made to budget
210060	Administration-Human Resources	(241,547)	(241,547)	0	0	0	(241,547)	0	No amendments made to budget
220000	Employment Costs-Public Affairs	(396,756)	(396,756)	0	0	(1,530)	(398,286)	(1,530)	Bring in line with actuals
220010	Office Expenses-Public Affairs	(26,500)	(26,500)	0	0	4,500	(22,000)	4,500	Summary report not necessary
220020	Plant Operating Costs-Public Affairs	(2,600)	(2,600)	0	0	0	(2,600)	0	No amendments made to budget
220600	Depreciation-Public Affairs	(1,036)	(1,036)	0	0	0	(1,036)	0	No amendments made to budget
230000	Employment Costs-Governance	(864,729)	(864,729)	0	0	26,961	(837,768)	26,961	Adjust budget to reflect vacancies
230010	Office Expenses-Governance	(79,150)	(79,150)	0	0	1,805	(77,345)	1,805	Bring in line with actuals
230020	Plant Operating Costs-Governance	(5,860)	(5,860)	0	0	174	(5,686)	174	Bring in line with actuals
230060	Administration-Governance	(256,468)	(256,468)	0	0	0	(256,468)	0	No amendments made to budget
230600	Depreciation-Governance	(234)	(234)	0	0	0	(234)	0	No amendments made to budget
300200	Cossack Art Awards Expenses	(366,000)	(366,000)	22,000	0	15,607	(328,393)	37,607	Some event costs captured in 16/17 budget, in kind sponsorship attained to reduce event costs
302201	Cont. - Karratha Tourist Bureau	(393,436)	(393,436)	0	0	0	(393,436)	0	No amendments made to budget
302204	Tourism Development	(100,000)	(100,000)	0	0	(200,000)	(300,000)	(200,000)	Karijini experience sponsor \$15k, regional promotion \$5k, RV memberships & promotion \$5k, singage design entry statements (\$15k), Island Camping (\$30k), Airport Signage (\$25k), Roebourne Tourism Info Signage (\$5k). Roebourne Heritage Buildings Restoration Works \$200K, November NI
302600	Depreciation-Tourism/Visitors Centres	(10,133)	(10,133)	0	0	1,692	(8,441)	1,692	Bring in line with actuals
306000	Employment Costs - Eastern Corridor Youth Services	(199,910)	(199,910)	0	0	(97)	(200,007)	(97)	Bring in line with actuals
306020	Plant Operating Costs- Eastern Corridor Youth Services	(5,690)	(5,690)	0	0	0	(5,690)	0	No amendments made to budget
306202	Eastern Corridor Youth Services	(57,000)	(57,000)	0	0	0	(57,000)	0	No amendments made to budget
306203	Youth Engagement Projects Expense	(125,000)	(125,000)	0	0	0	(125,000)	0	No amendments made to budget
308000	Employment Costs - Local History	(220,430)	(220,430)	0	0	(107)	(220,537)	(107)	Bring in line with actuals
308010	Office Expenses - Local History	(38,800)	(38,800)	0	0	0	(38,800)	0	No amendments made to budget

Operating Expense	Account Description	Original Budget	Current Budget	Carryover	Reallocation	Adj./Savings	Proposed Budget	Total Revision	Explanation
308030	Dalgety House Building/Surrounds	(17,070)	(17,070)	0	0	568	(16,502)	568	Amended to reflect actual insurance costs
308202	Roebourne and Cossack Museum Expenses	(3,000)	(3,000)	0	0	0	(3,000)	0	No amendments made to budget
308600	Depreciation-Other Culture	(1,143)	(1,143)	0	0	0	(1,143)	0	No amendments made to budget
309600	Depreciation-Comm. Engagement Other Buildings	(3,908)	(3,908)	0	0	(3,781)	(7,689)	(3,781)	Bring in line with actuals
309601	Karratha Arts & Learning Centre (23 Richardson Way)	(12,000)	(12,000)	0	0	4,000	(8,000)	4,000	Bring in line with actuals
310000	Employment Costs-Community Development	(723,582)	(723,582)	0	0	(87,750)	(811,332)	(87,750)	Indigenous engagement officer \$90K for Feb-June as per November NI's
310001	Employment Costs-Community Services to be allocated	(375,484)	(375,484)	0	0	(4,131)	(379,615)	(4,131)	Bring in line with actuals
310010	Office Expenses - Community Development	(176,500)	(176,500)	0	0	(28,300)	(204,800)	(28,300)	Water Tank Art Feasibility Study \$30K part funded by Water Corp \$15K in 320771, November NI
310020	Plant Operating Costs-Community Development	(18,276)	(18,276)	0	0	0	(18,276)	0	No amendments made to budget
310021	Plant Operating Costs-Community Services to be allocated	(11,785)	(11,785)	0	0	0	(11,785)	0	No amendments made to budget
310060	Administration - Community Engagement	(307,762)	(307,762)	0	0	0	(307,762)	0	No amendments made to budget
310203	Red Earth Arts Festival - Expense	(360,000)	(360,000)	0	0	6,280	(353,720)	6,280	Slightly lower expenses due to in kind sponsorship
310204	Multicultural Affairs	(1,000)	(1,000)	0	0	0	(1,000)	0	No amendments made to budget
310208	Australia Day Celebrations (expenses)	(63,000)	(63,000)	0	0	0	(63,000)	0	No amendments made to budget
310209	Arts & Culture Development Expense	(2,000)	(2,000)	0	0	0	(2,000)	0	No amendments made to budget
310210	Tidy Towns	(200)	(200)	0	0	0	(200)	0	No amendments made to budget
310211	Moonrise Cinema Expenses	(193,042)	(193,042)	0	0	10,066	(182,976)	10,066	Advertising budget not required
310220	Cossack Community Day - Expenses	0	0	0	0	0	0	0	No amendments made to budget
310221	NAIDOC Week Expenses	(109,000)	(109,000)	0	0	13,953	(95,047)	13,953	Budget adjusted due to last minute artist cancellation
310600	Depreciation-Community Development	(234)	(234)	0	0	0	(234)	0	No amendments made to budget
310650	Community Services Allocated	387,269	387,269	0	0	0	387,269	0	No amendments made to budget
312000	Employment Costs - Events & Festivals	(576,828)	(576,828)	0	0	(1,891)	(578,719)	(1,891)	Bring in line with actuals
312010	Arts & Cultural Program	(506,764)	(506,764)	0	0	438	(506,326)	438	Bring in line with actuals
312020	Events-Plant Op Costs	(10,028)	(10,028)	0	0	0	(10,028)	0	No amendments made to budget
312060	Administration-Arts & Culture	(296,571)	(296,571)	0	0	0	(296,571)	0	No amendments made to budget
312600	Depreciation-Walkington Theatre	(4,907)	(4,907)	0	0	0	(4,907)	0	No amendments made to budget
314200	Non Statutory Donations	(795,275)	(790,494)	(2,468)	0	15,000	(777,962)	12,532	Fee waiver budget reduced \$10K, Walkington Award budget reduced based on previous year
314203	Community And Cultural Scheme	(91,000)	(91,000)	(7,783)	0	5,870	(92,913)	(1,913)	Repayment of grants not spent
314205	Sports Funding Scheme	(71,000)	(71,000)	2,000	0	0	(69,000)	2,000	Funds reduced to offset late 16/17 payments
314209	Sponsorship Scheme (MESAP)	(483,902)	(633,902)	50,000	0	142,515	(441,387)	192,515	Landcorp funding currently on hold/ not likely to go ahead, VAST captured in 2016/17
316000	Employment Costs-Community Safety	(138,770)	(138,770)	0	0	935	(137,835)	935	Bring in line with actuals

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316010	Office Expenses-Community Safety	(1,750)	(1,750)	0	0	0	(1,750)	0	No amendments made to budget
316020	Plant Operating Costs-Community Safety	(5,480)	(5,480)	0	0	0	(5,480)	0	No amendments made to budget
316204	Litter Initiatives	(36,000)	(36,000)	0	0	0	(36,000)	0	No amendments made to budget
316205	Anti Graffiti Initiatives	(75,000)	(75,000)	0	0	0	(75,000)	0	No amendments made to budget
316206	Crime & Safety Initiatives	(52,000)	(52,000)	0	0	54,021	2,021	54,021	Returning Eyes on the street is no longer run by Police (\$2k), return crimestoppers as we can access their free promotional resources (\$5k), Bike lock program has sufficient bike locks currently (\$5k). Total of \$12k returned. Adjust budget by -\$42k to account for movement of prior FY OpEx to CapEx in 17/18.
316207	Road Safety Initiatives	(500)	(500)	0	0	0	(500)	0	No amendments made to budget
316600	Depreciation-Community Safety	(15,377)	(15,377)	0	0	0	(15,377)	0	No amendments made to budget
320032	Bulgarra Daycare Building	(50,800)	(50,800)	0	0	1,237	(49,563)	1,237	Bring in line with actuals
320033	Millars Well Daycare Building	(61,971)	(61,971)	0	0	6,120	(55,851)	6,120	Bring in line with actuals
320034	Wickham Daycare Building	(31,866)	(31,866)	0	0	874	(30,992)	874	Bring in line with actuals
320600	Depreciation-Daycare Centres	(53,199)	(53,199)	0	0	(61,255)	(114,454)	(61,255)	Bring in line with actuals
322030	Karratha Clinic Building	(19,743)	(19,743)	0	0	1,757	(17,986)	1,757	Bring in line with actuals
322031	Millars Well Clinic Building	(11,177)	(11,177)	0	0	590	(10,587)	590	Bring in line with actuals
322032	Wickham Clinic	(2,242)	(2,242)	0	0	638	(1,604)	638	Bring in line with actuals
324030	Karratha Entertainment Centre	(18,806)	(18,806)	0	0	58	(18,748)	58	Bring in line with actuals
328000	Employment Costs-RAC	(283,708)	(283,708)	0	0	2,862	(280,846)	2,862	Bring in line with actuals
328010	Office Expense-RAC	(1,000)	(1,000)	0	0	0	(1,000)	0	No amendments made to budget
328020	Plant Op Costs-RAC	(7,020)	(7,020)	0	0	0	(7,020)	0	No amendments made to budget
328030	Roebourne Aquatic Centre	(148,059)	(148,059)	0	0	4,735	(143,324)	4,735	Bring in line with actuals
328040	Roebourne Pool Equipment Repairs & Replacement	(10,000)	(10,000)	0	0	0	(10,000)	0	No amendments made to budget
328060	Administration - RAC	(88,598)	(88,598)	0	0	0	(88,598)	0	No amendments made to budget
328200	RAC - Program Expense	(1,500)	(1,500)	0	0	0	(1,500)	0	No amendments made to budget
328205	Roebourne Pool-Kiosk Stock Purchase	(12,000)	(12,000)	0	0	0	(12,000)	0	No amendments made to budget
328600	Depreciation-RAC	(84,232)	(84,232)	0	0	21,116	(63,116)	21,116	Bring in line with actuals
330001	Employment Costs-Dampier Library	(165,172)	(165,172)	0	0	(78)	(165,250)	(78)	Bring in line with actuals
330002	Employment Costs-Roebourne Library	(88,206)	(88,206)	0	0	(42)	(88,248)	(42)	Bring in line with actuals
330003	Employment Costs-Wickham Library	(93,802)	(93,802)	0	0	(45)	(93,847)	(45)	Bring in line with actuals
330004	Employment Costs-Karratha Library	(910,440)	(910,440)	0	0	313	(910,127)	313	Bring in line with actuals
330011	Office Expenses-Dampier Library	(19,983)	(19,983)	0	0	176	(19,807)	176	Bring in line with actuals
330012	Office Expenses-Roebourne Library	(20,102)	(20,102)	0	0	(73)	(20,175)	(73)	Bring in line with actuals
330013	Office Expenses-Wickham Library	(20,812)	(20,812)	0	0	(1,120)	(21,932)	(1,120)	\$1,120 for books marked lost due to stocktake (stocktake done after 5 years)
330014	Office Expenses-Karratha Library	(98,288)	(98,288)	0	0	(4,410)	(102,698)	(4,410)	\$4,760 for books marked lost due to stocktake (stocktake done after 5 years), saving of \$350 as no more subscriptions required this year.
330020	Plant Op Costs-Karratha Library	(6,226)	(6,226)	0	0	0	(6,226)	0	No amendments made to budget

Operating Expense	Account Description	Original Budget	Current Budget	Carryover	Reallocation	Adj./Savings	Proposed Budget	Total Revision	Explanation
330031	Libraries- Dampier	(472)	(472)	0	0	98	(374)	98	Bring in line with actuals
330032	Libraries- Roebourne	(42,565)	(42,565)	0	0	1,243	(41,322)	1,243	Bring in line with actuals
330033	Libraries- Wickham	(73,388)	(73,388)	0	0	226	(73,162)	226	Bring in line with actuals
330034	Libraries- Karratha	(124,156)	(124,156)	0	0	440	(123,716)	440	Bring in line with actuals
330060	Administration - Libraries	(411,282)	(411,282)	0	0	0	(411,282)	0	No amendments made to budget
330600	Depreciation-Libraries	(29,351)	(29,351)	0	0	(18,192)	(47,543)	(18,192)	Bring in line with actuals
332000	Employment Costs-Cossack Operations	(29,276)	(29,276)	0	0	(1,477)	(30,753)	(1,477)	Bring in line with actuals
332020	Plant Operating Costs-Cossack	0	0	0	0	(2,043)	(2,043)	(2,043)	Vehicle reallocated to P&G
332030	Cossack Operations	(41,856)	(41,856)	0	41,856	0	0	41,856	Reallocated to 332050.
332031	Cossack Maintenance Costs	0	0	0	0	0	0	0	No amendments made to budget
332032	Cossack Grounds Maintenance	0	0	0	0	(267)	(267)	(267)	Bring in line with actuals
332033	Community Walking Trails	(20,000)	(20,000)	0	0	122,370	102,370	122,370	Adjust budget by -\$107k to account for movement of prior FY OpEx to CapEx in 17/18.
332050	Cossack Site Operations - External Contract	(546,878)	(546,878)	0	(45,180)	48,756	(543,302)	3,576	Reallocated from 332030 and 332201.
332201	Cossack Cafe Operating Expenses	(3,324)	(3,324)	0	3,324	0	0	3,324	Reallocated to 332050.
332600	Depreciation-Cossack Operations	(101,338)	(101,338)	0	0	(141,717)	(243,055)	(141,717)	Bring in line with actuals
334030	Hardcourt Maintenance	(72,812)	(72,812)	0	0	(3,494)	(76,306)	(3,494)	Bring in line with actuals
334031	Oval Maintenance	(1,182,342)	(1,182,342)	0	0	(26,506)	(1,208,848)	(26,506)	Turf cleanup post FENACLNG (\$12K), System fault, major water leak (\$13K)
334032	Wickham Skate Park Mtce	(19,424)	(19,424)	0	0	188	(19,236)	188	Bring in line with actuals
334033	Dampier Skate Park Mtce	(40,102)	(40,102)	0	(3,000)	(318)	(43,420)	(3,318)	\$3k reallocated from 933443, and bring in line with actuals
334034	Roebourne Race Track	(34,339)	(34,339)	0	0	0	(34,339)	0	No amendments made to budget
334035	Junior Sport Development	(3,000)	(3,000)	0	0	0	(3,000)	0	No amendments made to budget
334038	Sporting Facilities-Lighting	(40,000)	(40,000)	0	0	0	(40,000)	0	No amendments made to budget
334041	Indoor Cricket Facility	(10,466)	(10,466)	0	0	(776)	(11,242)	(776)	Bring in line with actuals
334042	Bulgarra Oval-Storage Shed	(3,000)	(3,000)	0	0	0	(3,000)	0	No amendments made to budget
334043	Bulgarra Oval-Softball Fencing and Dugouts	(1,984)	(1,984)	0	0	140	(1,844)	140	Bring in line with actuals
334044	Nickol West Skate Park	(3,314)	(3,314)	0	0	94	(3,220)	94	Bring in line with actuals
334600	Depreciation-Recreation	(407,094)	(407,094)	0	0	(34,112)	(441,206)	(34,112)	Bring in line with actuals
336030	Karratha Bowling Club Toilet Block	(10,068)	(10,068)	0	0	0	(10,068)	0	No amendments made to budget
336200	Karratha Golf Course/Bowling Green Facility	(584,836)	(584,836)	0	0	(20,772)	(605,608)	(20,772)	Electricity charges under budgeted, bring in line with actuals
336600	Depreciation-Karratha Bowling Club	(1,226)	(1,226)	0	0	0	(1,226)	0	No amendments made to budget
338030	Bulgarra North Building	(82,488)	(82,488)	0	0	2,151	(80,337)	2,151	Bring in line with actuals
338031	Carpark Mtce-Pavilions	(65,000)	(65,000)	0	0	6,813	(58,187)	6,813	Savings made on original budget
338032	Dampier Pavilion Building	(113,149)	(113,149)	0	0	1,895	(111,254)	1,895	Bring in line with actuals
338034	Millars Well Pavilion Building	(115,903)	(115,903)	0	0	2,808	(113,095)	2,808	Bring in line with actuals
338035	Pegs Creek Pavilion Building	(115,573)	(115,573)	0	0	2,544	(113,029)	2,544	Bring in line with actuals
338036	Roebourne Community Centre Building	(139,427)	(139,427)	0	0	12,718	(126,709)	12,718	Reduction in utility charges, bring in line with actuals
338039	Frank Butler Community Centre Building	(309,275)	(309,275)	0	0	3,986	(305,289)	3,986	Bring in line with actuals
338040	Pavilions-Equipment Repairs/ Replacement	(10,000)	(10,000)	0	0	0	(10,000)	0	No amendments made to budget
338041	Tambrey Pavilion Building	(87,456)	(87,456)	0	0	(9,946)	(97,402)	(9,946)	Bring in line with actuals

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338600	Depreciation-Pavilions & Halls	(254,512)	(254,512)	0	0	(81,232)	(335,744)	(81,232)	Bring in line with actuals
340000	Employment Costs-Leisure	(370,250)	(370,250)	0	0	803	(369,447)	803	Bring in line with actuals
340020	Plant Operating Costs	(5,662)	(5,662)	0	0	0	(5,662)	0	No amendments made to budget
340060	Administration - Leisure	(142,690)	(142,690)	0	0	0	(142,690)	0	No amendments made to budget
340202	Karratha/Dampier Community Activities	(300)	(300)	0	0	0	(300)	0	No amendments made to budget
340205	Roebourne/Wickham Community Activities	(20,000)	(20,000)	0	0	0	(20,000)	0	No amendments made to budget
340209	Community Club Development	(24,250)	(24,250)	0	0	0	(24,250)	0	No amendments made to budget
340212	Disability Inclusion Project	(1,000)	(1,000)	0	0	0	(1,000)	0	No amendments made to budget
340213	Community Engagement Activities	(20,000)	(20,000)	0	0	0	(20,000)	0	No amendments made to budget
340216	Community Art Exhibition Expense	(400)	(400)	0	0	0	(400)	0	No amendments made to budget
340217	Indigenous Engagement	(7,000)	(7,000)	0	0	0	(7,000)	0	No amendments made to budget
340600	Depreciation-Recreation	(11,227)	(11,227)	0	0	0	(11,227)	0	No amendments made to budget
340610	Loss On Sale - Infrastructure	0	0	0	0	370	370	370	P1062 – Anticipated income (P1062) less WDV
342200	Playground Maintenance	(285,704)	(285,704)	0	0	(7,402)	(293,106)	(7,402)	Bring in line with actuals
342600	Depreciation-Playgrounds	(279,059)	(279,059)	0	0	37,836	(241,223)	37,836	Bring in line with actuals
344000	Medical Services - Employment Costs	(54,230)	(54,230)	0	0	(25)	(54,255)	(25)	Bring in line with actuals
344010	Medical Services - Office Expenses	(1,300)	(1,300)	0	0	0	(1,300)	0	No amendments made to budget
344200	Medical Services - Retention Payments	(40,000)	(40,000)	0	0	(10,640)	(50,640)	(10,640)	Rentention payments plus subsidies
346030	Roebourne Building (ex shire office)	(29,564)	(29,564)	0	0	2,952	(26,612)	2,952	Bring in line with actuals
346031	Roebourne Golf Club House (Not Council Asset)	(139)	(139)	0	(80,000)	(24,426)	(104,565)	(104,426)	Reallocated \$80k from 500010 as agreed by CW, request additonal \$24k to cover demolition costs.
346033	Wickham Building (ex Clinic)	(39,005)	(39,005)	0	0	0	(39,005)	0	No amendments made to budget
346200	Compliance Auditing and Inspections	(68,000)	(68,000)	0	0	10,000	(58,000)	10,000	Minimal Backflow repairs required on round 1 inspections
346214	Medical Housing Expenses	(24,396)	(24,396)	0	0	0	(24,396)	0	No amendments made to budget
348000	Employment Costs-The Youth Shed	(714,532)	(714,532)	0	0	(323)	(714,855)	(323)	Bring in line with actuals
348010	Office Expenses-The Youth Shed	(15,250)	(15,250)	0	0	0	(15,250)	0	No amendments made to budget
348020	Plant Operating Costs-The Youth Shed	(6,406)	(6,406)	0	0	0	(6,406)	0	No amendments made to budget
348030	The Youth Shed	(318,011)	(318,011)	0	0	4,479	(313,532)	4,479	Bring in line with actuals
348040	Equipment Repairs & Replacement-The Youth Shed	0	0	0	0	(11,050)	(11,050)	(11,050)	Indoor play preventative maintenance x 2 not budgeted
348060	Administration-The Youth Shed	(293,773)	(293,773)	0	0	0	(293,773)	0	No amendments made to budget
348200	Contribution-Roebourne Youth Centre	(3,780)	(3,780)	0	0	0	(3,780)	0	No amendments made to budget
348201	The Youth Shed-Programmes	(60,000)	(60,000)	0	0	0	(60,000)	0	No amendments made to budget
348205	The Youth Shed-Confectionery/Drinks Purchases	(44,400)	(44,400)	0	0	0	(44,400)	0	No amendments made to budget
348600	Depreciation-The Youth Shed	(112,583)	(112,583)	0	0	6,845	(105,738)	6,845	Bring in line with actuals
349030	Wickham Youth Group Facility	(2,400)	(2,400)	0	0	0	(2,400)	0	No amendments made to budget
350000	Employment Costs-Karratha Leisureplex	(2,908,854)	(2,908,854)	0	0	395,031	(2,513,823)	395,031	Reduction is a result of less resources required than budgeted due to lower attendance
350010	Office Expenses-Karratha Leisureplex	(31,520)	(31,520)	0	0	3,000	(28,520)	3,000	Bring in line with actuals
350020	Plant Operating Costs-Karratha Leisureplex	(42,476)	(42,476)	0	0	0	(42,476)	0	No amendments made to budget

Operating Expense	Account Description	Original Budget	Current Budget	Carryover	Reallocation	Adj./Savings	Proposed Budget	Total Revision	Explanation
350030	Karratha Leisureplex	(1,932,640)	(1,932,640)	0	0	(122,674)	(2,055,314)	(122,674)	Adjust budget by \$171k to account for movement of prior FY actuals from CapEx to OpEx in 17/18.
350040	Equipment Repairs & Replacement	(45,000)	(45,000)	0	0	(393)	(45,393)	(393)	Adjust budget to account for movement of prior FY actuals from CapEx to OpEx in 17/18.
350060	Administration-Recreation	(1,282,342)	(1,282,342)	0	0	0	(1,282,342)	0	No amendments made to budget
350200	Karratha Leisureplex - Programs	(90,000)	(90,000)	0	0	0	(90,000)	0	No amendments made to budget
350201	Merchandise Expenses-Karratha Leisureplex	(20,000)	(20,000)	0	0	0	(20,000)	0	No amendments made to budget
350202	Karratha Leisureplex - Grant Funded Programs	(96,000)	(96,000)	0	0	0	(96,000)	0	No amendments made to budget
350600	Depreciation-Karratha Leisureplex	(1,401,619)	(1,401,619)	0	0	(48,678)	(1,450,297)	(48,678)	Bring in line with actuals
350610	Loss on Sale-Karratha Leisureplex	(450)	(450)	0	0	0	(450)	0	No amendments made to budget
351030	Wickham Recreation Facility Building	(699,905)	(699,905)	0	0	10,000	(689,905)	10,000	Reduced maintenance requirements
351040	Wickham Recreation Facility Aquatic	(97,700)	(97,700)	0	0	30,000	(67,700)	30,000	Pool revitalisation funding no longer being received, therefor no expenditure on revitalisation program
351050	Wickham Recreation Facility Grounds	(276,836)	(276,836)	0	0	7,553	(269,283)	7,553	Asset Disposed of 30/6/2016. No insurance premium for 17/18, 2016/17 credit adjustment due November
351060	Wickham Recreation Facility - CapEx (non council owned)	0	0	0	(85,000)	0	(85,000)	(85,000)	Budget reallocated from 933443.
351070	Wickham Recreation Facility - Stock Purchases	(7,800)	(7,800)	0	0	0	(7,800)	0	No amendments made to budget
351080	Wickham Recreation Facility - Bistro	(54,095)	(54,095)	0	0	0	(54,095)	0	No amendments made to budget
351081	Wickham Community Hub - Squash Courts (not council asset)	0	0	0	0	(900,000)	(900,000)	(900,000)	Corresponding income 360770. Project timing subject to land tenure / income
352030	Pam Buchanan Family Centre	(198,301)	(198,301)	0	0	10,057	(188,244)	10,057	Bring in line with actuals
352040	Pam Buchanan Family Centre - Management Expenses	(20,000)	(20,000)	0	0	(40,000)	(60,000)	(40,000)	Increased payments to accommodate anticipated agreement
352600	Depreciation-Pam Buchanan Family Centre	(176,644)	(176,644)	0	0	9,456	(167,188)	9,456	Bring in line with actuals
354020	Plant Operating Costs	0	0	0	0	(8,847)	(8,847)	(8,847)	New vehicle for Manager Arts & Culture. Increased in line with actual YTD
361000	Employment Costs-Dampier Community Hub	(62,308)	(62,308)	0	0	(30)	(62,338)	(30)	Bring in line with actuals
361010	Office Expenses-Dampier Community Hub	(800)	(800)	0	0	0	(800)	0	No amendments made to budget
361040	Depreciation - Dampier Community Hub	(292,388)	(292,388)	0	0	(34,740)	(327,128)	(34,740)	Bring in line with actuals
362000	Employment Costs - REAP	(147,148)	(147,148)	0	0	(120,863)	(268,011)	(120,863)	Adjust budget to reflect commencement of Technical Services supervisor and Visitor Services Supervisor in November
362010	Office Expenses - REAP	(150,000)	(150,000)	0	0	0	(150,000)	0	No amendments made to budget
362020	Red Earth Arts Precinct	0	0	0	(291,000)	0	(291,000)	(291,000)	Reallocated from REAP CapEx budget for tree watering and contribution to admin carpark works.
370000	Employment Costs-Economic Development	(335,848)	(335,848)	0	0	(61)	(335,909)	(61)	Bring in line with actuals
370200	Economic Development Prospectus Project	(25,000)	(25,000)	0	0	0	(25,000)	0	No amendments made to budget

Operating Expense	Account Description	Original Budget	Current Budget	Carryover	Reallocation	Adj./Savings	Proposed Budget	Total Revision	Explanation
370211	Economic Development Projects	(113,700)	(113,700)	0	0	12,000	(101,700)	12,000	Funding for Diamond Sponsorship, Business Breakfast, NFP support & Community Directory (Council res.153837)
370212	Place Branding	(250,000)	(250,000)	0	0	0	(250,000)	0	No amendments made to budget
370213	Economic Development Projects	(2,078,564)	(2,078,564)	0	0	(1,475,094)	(3,553,658)	(1,475,094)	Business Support increase by \$115K, ED Initiatives increase by \$60K, International Flights \$1.3m.
380000	Employment Costs-Rangers to be re-allocated	0	0	0	0	742	742	742	Bring in line with actuals
380001	Employment Costs-Sanitation Other	(83,772)	(83,772)	0	0	0	(83,772)	0	No amendments made to budget
380002	Employment Costs-Parking Facilities	(167,544)	(167,544)	0	0	0	(167,544)	0	No amendments made to budget
380003	Employment Costs-Animal Control	(502,615)	(502,615)	0	0	0	(502,615)	0	No amendments made to budget
380004	Employment Costs-Law, Order & Public Safety	(83,772)	(83,772)	0	0	0	(83,772)	0	No amendments made to budget
380009	Other Sundry Expenses-Animal Control	(10,500)	(10,500)	0	0	(900)	(11,400)	(900)	Additional monies requested for euthanasia
380010	Office Expenses-Rangers	(4,000)	(4,000)	0	0	(1,117)	(5,117)	(1,117)	Bring in line with actuals
380015	Sullage Facility Pump-Out	(3,000)	(3,000)	0	0	0	(3,000)	0	No amendments made to budget
380016	Remedial Works	(7,500)	(7,500)	0	0	0	(7,500)	0	No amendments made to budget
380020	Plant Operating Costs	(68,500)	(68,500)	0	0	0	(68,500)	0	No amendments made to budget
380030	Rangers Buildings Maintenance	(5,580)	(5,580)	0	0	0	(5,580)	0	No amendments made to budget
380040	Equipment Repair & Replacement	(2,000)	(2,000)	0	0	0	(2,000)	0	No amendments made to budget
380060	Administration - Rangers	(259,266)	(259,266)	0	0	0	(259,266)	0	No amendments made to budget
380200	Fire Suppression	(200)	(200)	0	0	200	0	200	Budget not required
380201	Other Control Expenses-Fire Prevention	(2,000)	(2,000)	0	0	0	(2,000)	0	No amendments made to budget
380212	Community Education/Promotions	(66,000)	(66,000)	0	0	0	(66,000)	0	No amendments made to budget
380220	Cyclone Preparation	(215,904)	(215,904)	0	0	0	(215,904)	0	No amendments made to budget
380224	Offroad Vehicle Signage & Education	(2,500)	(2,500)	0	0	0	(2,500)	0	No amendments made to budget
380225	Legal Expenses-Other Law Order & Public Safety	(17,000)	(17,000)	0	0	(7,500)	(24,500)	(7,500)	FER submissions - recouped when penalties paid
380230	Removal/Disposal Of Abandoned Car Bodies	(44,000)	(44,000)	0	0	0	(44,000)	0	No amendments made to budget
380231	Parking Sign/Road Marking Mtce	0	0	0	0	(22,000)	(22,000)	(22,000)	\$22k for Hedland Place car parking changes, as per Council Res 153924 (\$1k Nov removal of timed parkig signs, \$6k Jan footpath installation and works, \$9k Feb linemarking and installation of signage, \$6k May lights installation subject to RFT)
380600	Depreciation-Law, Order & Public Safety	(25,018)	(25,018)	0	0	(12,106)	(37,124)	(12,106)	Bring in line with actuals
380601	Depreciation-Animal Control	(2,357)	(2,357)	0	0	(3,117)	(5,474)	(3,117)	Bring in line with actuals
380610	Loss On Sale - Animal Control	(3,182)	(3,182)	0	0	0	(3,182)	0	No amendments made to budget
384210	Cleaverville Beach	(14,952)	(14,952)	0	0	302	(14,650)	302	Bring in line with actuals
384211	40 Mile Beach	(15,174)	(15,174)	0	0	1,368	(13,806)	1,368	Bring in line with actuals
384213	Miaree Pool	(3,200)	(3,200)	0	0	0	(3,200)	0	No amendments made to budget
400010	Sundry Expenses	(1,600)	(1,600)	0	0	1,880	280	1,880	Depot loan equipment. No future op costs
400200	Staff Housing-Op Costs	(216,910)	(216,910)	0	0	45,936	(170,974)	45,936	Insurance premiums adjusted to bring in line with actuals

Operating Expense	Account Description	Original Budget	Current Budget	Carryover	Reallocation	Adj./Savings	Proposed Budget	Total Revision	Explanation
400201	Staff Housing-Mtce Costs	(342,420)	(342,420)	0	0	1,272	(341,148)	1,272	Match budget to actuals due to accounting adjustment posted in November.
400600	Depreciation-Staff Housing	(462,011)	(462,011)	0	0	177,347	(284,664)	177,347	Bring in line with actuals
400652	Alloc - Aerodromes & Waste	36,576	36,576	0	0	0	36,576	0	No amendments made to budget
400653	Alloc - Town Planning	36,576	36,576	0	0	0	36,576	0	No amendments made to budget
400654	Alloc - Building Control	12,168	12,168	0	0	0	12,168	0	No amendments made to budget
400655	Alloc - General Administration	146,402	146,402	0	0	0	146,402	0	No amendments made to budget
400656	Alloc - Health Administration	48,804	48,804	0	0	0	48,804	0	No amendments made to budget
400657	Alloc - Karratha Leisureplex	12,168	12,168	0	0	0	12,168	0	No amendments made to budget
400658	Alloc - Roebourne Aquatic Centre	0	0	0	0	0	0	0	No amendments made to budget
400660	Alloc - Ts Overheads	134,124	134,124	0	0	0	134,124	0	No amendments made to budget
400661	Alloc - Community	12,168	12,168	0	0	0	12,168	0	No amendments made to budget
400662	Alloc - Leisure	36,576	36,576	0	0	0	36,576	0	No amendments made to budget
400665	Alloc - Rangers	24,396	24,396	0	0	0	24,396	0	No amendments made to budget
400666	Alloc - Waste Management	36,576	36,576	0	0	0	36,576	0	No amendments made to budget
400671	Alloc - Medical Housing	24,396	24,396	0	0	0	24,396	0	No amendments made to budget
402060	Administration - Waste Collection	0	0	0	0	0	0	0	No amendments made to budget
402200	General Waste and Recycling Collection	(909,263)	(909,263)	0	0	(30,693)	(939,956)	(30,693)	Budget increased pending variation discussions
402201	Recycling	(80,790)	(80,790)	0	0	0	(80,790)	0	No amendments made to budget
402204	Litter Control	(1,030,102)	(1,030,102)	0	0	(16,835)	(1,046,937)	(16,835)	Increased budget due to additional service requirements
402207	Washpad Maintenance Depot	(2,070)	(2,070)	0	0	(2,640)	(4,710)	(2,640)	Unscheduled repairs required for P3039
402600	Depreciation-Waste Collection	(15,449)	(15,449)	0	0	(12,728)	(28,177)	(12,728)	Bring in line with actuals
404040	Equipment Repair & Replacement (7 Mile Tip)	(12,400)	(12,400)	0	0	0	(12,400)	0	No amendments made to budget
404060	Administration - Landfill	(777,799)	(777,799)	0	0	0	(777,799)	0	No amendments made to budget
404200	Landfill Operation	(5,382,679)	(5,382,679)	0	90,000	46,289	(5,246,390)	136,289	Reallocate \$90k to 408000.
404201	Liquid Waste Ponds	(18,550)	(18,550)	0	0	0	(18,550)	0	No amendments made to budget
404210	Wickham Transfer Station	(648,265)	(648,265)	0	0	(2,121)	(650,386)	(2,121)	Insurance premiums adjusted to bring in line with actuals
404600	Depreciation-Landfill Operations	(260,022)	(260,022)	0	0	(16,837)	(276,859)	(16,837)	Bring in line with actuals
404610	Loss On Sale - Landfill	(74,545)	(74,545)	0	0	(10,797)	(85,342)	(10,797)	P8001 - \$18,550 based on anticipated WDV at time of sale minus budgeted income (Jan). P8013 - \$46,853 based on anticipated WDV at time of sale minus budgeted income (April). P8012 - \$19,766 based on anticipated WDV at time of sale minus budgeted income (April). P4025 - \$173.00 based on anticipated WDV at time of sale minus budgeted income (Dec).
406000	PS - Employment Costs	(754,332)	(754,332)	0	0	(16,540)	(770,872)	(16,540)	Bring in line with actuals
406020	PS - Plant Operating Costs	(50,500)	(50,500)	0	0	0	(50,500)	0	No amendments made to budget
406040	PS - Equipment repairs & replacement	(3,200)	(3,200)	0	0	(2,250)	(5,450)	(2,250)	\$250/ M for Building Maintenance Consumables

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406401	PS - Less Allocated To Works	1,678,544	1,678,544	0	0	25,555	1,704,099	25,555	Bring in line with actuals
406600	Depreciation-Public Services	(1,484)	(1,484)	0	0	0	(1,484)	0	No amendments made to budget
408000	WM - Employment Costs	(984,582)	(984,582)	0	(90,000)	(33,204)	(1,107,786)	(123,204)	Reallocated \$90k from 404200.
408001	WM-Design & Investigation	(50,000)	(50,000)	0	0	0	(50,000)	0	No amendments made to budget
408010	WM - Office Expenses	(41,837)	(41,837)	0	0	(27,800)	(69,637)	(27,800)	Mandalay software upgrade to Dashboard Suite (real time reporting)
408020	WM - Plant Operating Costs	(63,100)	(63,100)	0	0	(360)	(63,460)	(360)	Insurance premiums adjusted to bring in line with actuals
408401	WM - Less Allocated To Works	2,668,272	2,668,272	0	0	0	2,668,272	0	No amendments made to budget
410000	Employment Costs-Depot Services	(619,240)	(619,240)	0	0	(293)	(619,533)	(293)	Bring in line with actuals
410020	Fleet Management	(8,000)	(8,000)	0	0	0	(8,000)	0	No amendments made to budget
410040	Stores Consumables & Minor Equipment	(11,200)	(11,200)	0	0	2,500	(8,700)	2,500	Replacement equipment cancelled. Loan equipment no longer available
410200	Depot Maintenance	(310,568)	(310,568)	0	0	40,639	(269,929)	40,639	Utilities YTD budget to actuals, reduce FY budget to anticipated FY actuals.
410201	Roebourne Depot Maintenance	(446)	(446)	0	0	0	(446)	0	No amendments made to budget
410202	Stock Variations & Adjustments	(3,000)	(3,000)	0	0	0	(3,000)	0	No amendments made to budget
410600	Depreciation-Depots	(41,658)	(41,658)	0	0	(55,130)	(96,788)	(55,130)	Bring in line with actuals
412000	Employment Costs-Fleet & Plant	(497,326)	(497,326)	0	47,340	3,219	(446,767)	50,559	Reallocate to 412200
412020	Plant Operating Costs-Fleet & Plant	(77,000)	(77,000)	0	0	0	(77,000)	0	No amendments made to budget
412040	Minor Tools & Equipment Replacement	(18,000)	(18,000)	0	0	0	(18,000)	0	No amendments made to budget
412200	Workshop Cleaning & Maintenance	(28,476)	(28,476)	0	(47,340)	(58,380)	(134,196)	(105,720)	Reallocated from 412000.
412300	Plant-Repairs	(1,366,792)	(1,366,792)	0	0	30,070	(1,336,722)	30,070	Bring in line with actuals
412301	Plant-Tyres & Tracks	(124,000)	(124,000)	0	0	0	(124,000)	0	No amendments made to budget
412302	Plant-Insurance & Rego	(102,124)	(102,124)	0	0	(66,525)	(168,649)	(66,525)	Bring in line with actuals
412303	Plant-Fuel	(600,000)	(600,000)	0	0	0	(600,000)	0	No amendments made to budget
412304	Plant-Oils & Grease	0	0	0	0	(41,750)	(41,750)	(41,750)	In line with YTD actual and previous years actuals. Peak in Dec & Jan in line with anticipated major scheduled works
412305	Depreciation-Vehicles & Plant	(641,551)	(641,551)	0	0	(29,960)	(671,511)	(29,960)	Bring in line with actuals
412306	Insurance Recoverables - Plant	(9,000)	(9,000)	0	0	0	(9,000)	0	No amendments made to budget
412308	Cost of Sales	0	0	0	0	0	0	0	No amendments made to budget
412350	Less Plant Expenses Allocated	3,291,861	3,291,861	0	0	30,702	3,322,563	30,702	Bring in line with actuals
412600	Depreciation-Workshop	(9,478)	(9,478)	0	0	1,296	(8,182)	1,296	Bring in line with actuals
412610	Loss On Sale - Vehicles and Plant	(2,879)	(2,879)	0	0	(894)	(3,773)	(894)	Anticipated Los based on WDV at time of sale of P1043 (Oct) and P2031 (Mar)
420040	Sundry Equipment Purchases	(16,650)	(16,650)	0	0	3,467	(13,183)	3,467	Bring in line with actuals
420204	Contribution To Works	(70,000)	(70,000)	0	0	(389,000)	(459,000)	(389,000)	No amendments made to budget
420205	Other Road & Street Mtce	(415,188)	(415,188)	0	0	0	(415,188)	0	No amendments made to budget
420207	Pastoral Access Road Mtce	(545,702)	(545,702)	0	0	0	(545,702)	0	No amendments made to budget
420208	Town Street Maintenance	(1,017,750)	(1,017,750)	0	0	0	(1,017,750)	0	No amendments made to budget
420250	Traffic Signs & Control-Rural	(514,512)	(514,512)	0	0	0	(514,512)	0	No amendments made to budget
420252	Bridge Maintenance	(33,376)	(33,376)	0	0	0	(33,376)	0	No amendments made to budget
420253	Crossover Contributions	0	0	0	0	0	0	0	No amendments made to budget
420255	Street Lights-Electricity	(521,760)	(521,760)	0	0	(7,200)	(528,960)	(7,200)	New account for Gap Ridge truck lighting

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420257	Street Tree Maintenance	(165,332)	(165,332)	0	0	3,600	(161,732)	3,600	Wages moved into new nursery maintenance
420600	Depreciation-Roads & Streets	(10,240,782)	(10,240,782)	0	0	(110,995)	(10,351,777)	(110,995)	Bring in line with actuals
424040	Equipment Repairs And Replacement (Parks & Gardens)	(21,100)	(21,100)	0	0	(3,200)	(24,300)	(3,200)	Bulk minor equipment invoice anticipated in Novemeber. Ad hoc tool & equipment replacement increased as per P&G Supervisor, due to increasae in staff require some extra hand tools
424200	Parks & Gardens Maintenance	(1,992,332)	(1,992,332)	0	(86,000)	(366,046)	(2,444,378)	(452,046)	\$86k reallocated from 933443 for irrigation controller and wiring/battery timer upgrades.
424600	Depreciation-Parks & Gardens	(242,580)	(242,580)	0	0	(1,076)	(243,656)	(1,076)	Bring in line with actuals
424610	Loss on Sale-Parks & Gardens	(4,545)	(4,545)	0	0	(2,455)	(7,000)	(2,455)	P2035- \$2k based on anticipated WDV at time of sale minus budgeted income (Nov). P2034 - \$5k based on anticipated WDV at time of sale minus budgeted income (Mar).
426200	Drainage	(29,932)	(29,932)	0	0	(1,336)	(31,268)	(1,336)	Adjust overheads to be 140% of salaries and wages
426201	Drainage Maintenance	(412,118)	(412,118)	0	39,400	0	(372,718)	39,400	Reallocated to 420506.
428200	Footpath Maintenance	(501,377)	(501,377)	0	0	(20,000)	(521,377)	(20,000)	Upgrade to failing batteries and rectifiers in previously installed solar lights at Millars Teesdale, Frank Butler Carpark and Wellard Way required early in new financial year.
428600	Depreciation-Footpaths	0	0	0	0	(424)	(424)	(424)	Bring in line with actuals
432201	Effluent Tank Maintenance	(198,944)	(198,944)	0	0	46,525	(152,419)	46,525	Bring in line with actuals
432600	Depreciation-Effluent System	(270,032)	(270,032)	0	0	96,787	(173,245)	96,787	Bring in line with actuals
434200	Cemetery Maintenance	(116,442)	(116,442)	0	0	(15,787)	(132,229)	(15,787)	Insurance premiums adjusted to bring in line with actuals. Increase overheads budget to match actuals YTD and anticipated actuals for remainder of year.
436200	Public Toilets Maintenance	(411,833)	(411,833)	0	0	(3,613)	(415,446)	(3,613)	Insurance premiums adjusted to bring in line with actuals
436600	Depreciation-Public Toilets	(17,095)	(17,095)	0	0	(5,330)	(22,425)	(5,330)	Bring in line with actuals
438200	Beach Maintenance	(233,948)	(233,948)	0	0	(4,385)	(238,333)	(4,385)	Insurance premiums adjusted to bring in line with actuals
438201	Pt Samson Dune Protection & Walkways	(6,568)	(6,568)	0	0	0	(6,568)	0	No amendments made to budget
438202	Hearsons Cove Maintenance	(132)	(132)	0	0	(4,155)	(4,287)	(4,155)	Insurance premiums adjusted to bring in line with actuals
438203	Boat Ramp Maintenance	(97,144)	(97,144)	0	0	(40,297)	(137,441)	(40,297)	Adjust budget by \$46k to account for movement of prior FY CapEx to OpEx in 17/18.
438206	HHBSC Marina Contribution	(53,000)	(53,000)	0	0	0	(53,000)	0	No amendments made to budget
438600	Depreciation-Beaches, Boat Ramps, Jetties	(37,640)	(37,640)	0	0	36,073	(1,567)	36,073	Bring in line with actuals
442200	Open Space/Drain Reserve Mtce	(862,442)	(862,442)	0	0	0	(862,442)	0	No amendments made to budget

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442201	Road Trees Maintenance	(61,540)	(61,540)	0	0	0	(61,540)	0	No amendments made to budget
442202	Median Strip Maintenance	(60,070)	(60,070)	0	0	(2,790)	(62,860)	(2,790)	Increased level of service (Horticulture)
442204	Information Bay Maintenance	(7,812)	(7,812)	0	0	(60)	(7,872)	(60)	Bring in line with actuals
442205	Roebourne Tourist Bureau Gardens	(2,883)	(2,883)	0	0	0	(2,883)	0	No amendments made to budget
442207	Dampier Highway Streetscape	(36,477)	(36,477)	0	0	13,000	(23,477)	13,000	Landscape plans and entry to be undertaken 18/19
442208	Roundabout Maintenance	(12,822)	(12,822)	0	0	(1,600)	(14,422)	(1,600)	Surface treatment & paving rectifications
442209	Rio Tinto - Town Beautification	(252,000)	(252,000)	0	0	0	(252,000)	0	No amendments made to budget
442600	Depreciation-Town Beautification	(15,790)	(15,790)	0	0	(90,677)	(106,467)	(90,677)	Bring in line with actuals
443600	Depreciation-Bus Shelters	(12,680)	(12,680)	0	0	0	(12,680)	0	No amendments made to budget
443610	Bus Shelters	0	0	0	0	(18,164)	(18,164)	(18,164)	Adjust budget by \$18k to account for movement of prior FY actuals from CapEx to OpEx in 17/18.
444201	Private Works	(9,273)	(9,273)	0	0	(370,000)	(379,273)	(370,000)	Private works street lights near new hospital, income from WACHS in 444710. Ngurin Centre Carpark and Sewerage \$350K, November NI.
446000	Works - Employment Costs	(347,898)	(347,898)	0	0	(162,545)	(510,443)	(162,545)	Insurance premiums adjusted to bring in line with actuals
446010	Works - Office Expenses	0	0	0	0	(162)	(162)	(162)	Bring in line with actuals
446401	Works - Less Allocated To Works	982,413	982,413	0	0	0	982,413	0	No amendments made to budget
448000	PG - Employment Costs	(524,626)	(524,626)	0	0	(79,309)	(603,935)	(79,309)	Increase overheads budget to match actuals.
448020	PG - Plant Operating Costs	(229,000)	(229,000)	0	0	0	(229,000)	0	No amendments made to budget
448401	PG - Less Allocated To Works	1,738,674	1,738,674	0	0	364,507	2,103,181	364,507	Adjust October as per budget increase to 448000, 642418, 643400 and 642437
460000	KTA Airport - Employment Costs	(1,631,932)	(1,631,932)	0	0	10,133	(1,621,799)	10,133	Bring in line with actuals
460010	KTA Airport - Office Expenses	(239,070)	(239,070)	0	0	(44,055)	(283,125)	(44,055)	Insurance premiums adjusted to bring in line with actuals
460011	KTA Airport - Marketing Expenses	(5,000)	(5,000)	0	0	0	(5,000)	0	No amendments made to budget
460020	KTA Airport - Plant Operating Costs	(35,300)	(35,300)	0	0	0	(35,300)	0	No amendments made to budget
460030	KTA Airport - Karratha Terminal Building - Op Exp	(1,307,874)	(1,307,874)	0	0	(32,168)	(1,340,042)	(32,168)	Increased by \$27,240K for works to Chillers repairs/mtce, remainder bring in line with actuals.
460031	KTA Airport - Landside Mtce	(1,357,556)	(1,357,556)	0	0	67,179	(1,290,377)	67,179	Bring in line with actuals
460032	KTA Airport - Airside Mtce	(253,765)	(253,765)	0	0	24,000	(229,765)	24,000	Work to be done inhouse
460035	KTA Airport - Workshop	(12,080)	(12,080)	0	0	(2,500)	(14,580)	(2,500)	Budget added to Oct 17 to cover works required to diesel pump
460036	KTA Airport - Leased buildings KTA precinct	(20,000)	(20,000)	0	0	10,000	(10,000)	10,000	Reduced budget, not required
460040	KTA Airport - Equipment Replacement & Repair	(12,500)	(12,500)	0	0	0	(12,500)	0	No amendments made to budget
460060	KTA Airport - Administration	(431,799)	(431,799)	0	0	0	(431,799)	0	No amendments made to budget
460200	KTA Airport Security	(105,200)	(105,200)	0	0	1,750	(103,450)	1,750	Reduced budget, not required
460201	KTA Airport - Consultants For Studies	(30,000)	(30,000)	0	0	0	(30,000)	0	No amendments made to budget
460203	KTA Airport - Terminal Mtce - Flight Display System Maintenance	(26,028)	(26,028)	0	0	(2,000)	(28,028)	(2,000)	Increase by \$2K to cover misc updates and changes to FIDS

Operating Expense	Account Description	Original Budget	Current Budget	Carryover	Reallocation	Adj./Savings	Proposed Budget	Total Revision	Explanation
460204	Contribution	(39,526)	(39,526)	0	0	0	(39,526)	0	No amendments made to budget
460205	KTA Airport - Recoverable	(4,133,152)	(4,133,152)	0	0	432,000	(3,701,152)	432,000	New rates have reduced costs further than expected. Reduced from \$202K to \$175K per month. Security and Screening Charge reconciliation not likely to be required
460600	Depreciation-KTA Airport	(3,003,544)	(3,003,544)	0	0	(62,323)	(3,065,867)	(62,323)	Bring in line with actuals
460610	Loss on Sale - Airport	(455)	(455)	0	0	(370)	(825)	(370)	Based on minimum WDV of P1020 & P1059 at time of sale
464030	Other Airports Building	(8,386)	(8,386)	0	0	7,500	(886)	7,500	Insurance premiums adjusted to bring in line with actuals
464031	Runway & Grounds- Roebourne	(6,000)	(6,000)	0	0	0	(6,000)	0	No amendments made to budget
464600	Depreciation-Other Airports	(47,581)	(47,581)	0	0	(1,411)	(48,992)	(1,411)	Bring in line with actuals
470000	Tech Serv - Employment Costs	(1,772,340)	(1,772,340)	0	0	6,496	(1,765,844)	6,496	Bring in line with actuals
470001	Tech Serv - Design & Investigations	(62,000)	(62,000)	0	(40,000)	0	(102,000)	(40,000)	Reallocated from 520201.
470020	Tech Serv - Plant Operating Costs	(59,300)	(59,300)	0	0	0	(59,300)	0	No amendments made to budget
470040	Tech Serv - Equipment Repairs/Replace	(5,000)	(5,000)	0	0	0	(5,000)	0	No amendments made to budget
470060	Administration - Tech Services	(2,615,977)	(2,615,977)	0	0	0	(2,615,977)	0	No amendments made to budget
470400	Less Allocated To Works	741,119	741,119	0	0	0	741,119	0	No amendments made to budget
470600	Depreciation-Tech Services	(594)	(594)	0	0	0	(594)	0	No amendments made to budget
480000	Tech Exec - Employment Costs	0	0	0	0	0	0	0	No amendments made to budget
500000	Employment Costs-Building Control	(352,884)	(352,884)	0	0	(66,148)	(419,032)	(66,148)	\$65K Record scanning (Building/Planning/records), November NI's
500010	Office Expenses-Building	(89,500)	(89,500)	0	80,000	0	(9,500)	80,000	Reallocated to 346031.
500020	Plant Operating Costs	0	0	0	0	(3,400)	(3,400)	(3,400)	Bring in line with actuals
500060	Administration - Building	(89,531)	(89,531)	0	0	0	(89,531)	0	No amendments made to budget
500600	Depreciation-Building Control	(353)	(353)	0	0	0	(353)	0	No amendments made to budget
510000	Employment Costs-Health Services	(744,582)	(744,582)	0	0	943	(743,639)	943	Bring in line with actuals
510010	Office Expenses-Health	(1,300)	(1,300)	0	0	75	(1,225)	75	Bring in line with actuals
510020	Plant Operating Costs	(7,130)	(7,130)	0	0	0	(7,130)	0	No amendments made to budget
510030	Maintenance-Sentinel Chicken Coop	(500)	(500)	0	0	0	(500)	0	No amendments made to budget
510040	Equipment Repairs And Replacement - Health Svcs	(1,750)	(1,750)	0	0	(550)	(2,300)	(550)	Unplanned purchase of groundwater pump for tip sampling (\$550) - Workshop still to order replacement Stihl blower
510060	Administration - Health	(190,253)	(190,253)	0	0	0	(190,253)	0	No amendments made to budget
510201	Mosquito Management	(77,480)	(77,480)	0	0	0	(77,480)	0	No amendments made to budget
510202	Larvicide- Mosquito Management	(11,000)	(11,000)	0	0	(890)	(11,890)	(890)	Respread of spend - \$6K now, with \$3890 in jan to top up floats - \$2K FTB funding for media campaign after first rains (50% CLAG funded) - as per CLAG submission to DoH
510203	Other Pest Control	(500)	(500)	0	0	0	(500)	0	No amendments made to budget
510204	Food Analysis & Water Sampling	(6,500)	(6,500)	0	0	0	(6,500)	0	No amendments made to budget
510205	Dog Health Program	(8,750)	(8,750)	0	0	0	(8,750)	0	No amendments made to budget
510206	Food Safe Program	(1,500)	(1,500)	0	0	0	(1,500)	0	No amendments made to budget

Operating Expense	Account Description	Original Budget	Current Budget	Carryover	Reallocation	Adj./Savings	Proposed Budget	Total Revision	Explanation
510600	Depreciation-Maternal & Infant Health	(17,202)	(17,202)	0	0	(26,620)	(43,822)	(26,620)	Bring in line with actuals
510601	Depreciation-Health Admin & Inspection	(508)	(508)	0	0	0	(508)	0	No amendments made to budget
510602	Depreciation-Pest Control	(1,317)	(1,317)	0	0	(24)	(1,341)	(24)	Bring in line with actuals
520000	Employment Costs-Statutory Planning	(689,092)	(689,092)	0	0	(5,772)	(694,864)	(5,772)	Bring in line with actuals
520001	Employment Costs-Development Services to be allocated	(326,826)	(326,826)	0	0	(14,507)	(341,333)	(14,507)	Bring in line with actuals
520010	Office Expenses - Planning	(20,000)	(20,000)	0	0	(12,344)	(32,344)	(12,344)	Travel costs, utility bills for Wickham hospital site
520011	Support Services - Statutory Planning	(40,000)	(40,000)	0	0	0	(40,000)	0	No amendments made to budget
520020	Plant Operating Costs	(9,200)	(9,200)	0	0	0	(9,200)	0	No amendments made to budget
520021	Plant Operating Costs-Develop Serv Alloc	(21,750)	(21,750)	0	0	0	(21,750)	0	No amendments made to budget
520060	Administration - Planning	(338,538)	(338,538)	0	0	0	(338,538)	0	No amendments made to budget
520201	Local Planning Strategy (LPS)	(431,500)	(431,500)	0	171,500	(124)	(260,124)	171,376	Reallocated to \$131k 442506, \$40k reallocated to 470001.
520650	Development Services Allocated	348,576	348,576	0	0	0	348,576	0	No amendments made to budget
530000	Employment Costs-Strategic Planning	(210,032)	(210,032)	0	0	(94)	(210,126)	(94)	Bring in line with actuals
560010	Development Services - Corporatised Expenses	(39,600)	(39,600)	0	0	10,000	(29,600)	10,000	Reduce budget, no longer required
570010	SP & Infrastructure - Corporatised Expenses	(29,000)	(29,000)	0	0	0	(29,000)	0	No amendments made to budget
Sub Total Operating Expense		(99,213,358)	(99,358,577)	42,409	(296,100)	(4,035,545)	(103,647,813)	(4,289,236)	

Non Operating Revenue	Account Description	Original Budget	Current Budget	Carryover	Reallocation	Adj./Savings	Proposed Budget	Total Revision	Explanation
102869	Transfer From Carry Forward Budget Reserve	1,217,156	1,217,156	0	0	0	1,217,156	0	No amendments made to budget
102870	Principal on Loans - Govt SSL	66,360	66,360	0	0	0	66,360	0	No amendments made to budget
102873	Transfer from Pilbara Underground Power Reserve	14,852,418	14,852,418	0	0	0	14,852,418	0	No amendments made to budget
110857	Transfer From Infrastructure Reserve	297,582	297,582	0	0	(33,875)	263,707	(33,875)	Transfer from reserve for cost of Homemaker feasibility study. Budgeted costs for feasibility study reduced from \$150,000 to \$116,125.
112850	Transfer from Partnership Reserve	8,498,582	8,498,582	0	0	2,814,384	11,312,966	2,814,384	Transfer from reserve \$464k DCH Ops net position, \$2.4 WRP net position, \$120k ECYS funding paid in 16/17, \$8.2m WCH construction being entire reserve balance at end 16/17 plus contributions during 17/18 that were transferred to reserve.
338855	Transfer From Infrastructure Reserve - Pavilions & Halls	132,809	132,809	0	0	0	132,809	0	No amendments made to budget
354810	Transfer from Carry Forward Reserve - Arts & Culture	0	0	0	0	94,000	94,000	94,000	To bring in line with actuals. Cossack Art Award Sponsorship funding received in 2016/17 and transfered to carry forward reserve
360850	Transfer from Infrastructure Reserve - WCH	0	0	0	0	168,538	168,538	168,538	Project costs for WCH for 17/18 less prior and current FY funding from Rio and LotteryWest
362870	Transfer From Infrastructure Reserve - REAP	15,070,857	15,070,857	0	0	1,465,658	16,536,515	1,465,658	Additional reserve funding required due to increase in project costs for 17/18 due to timing
404858	Transfer From Waste Facilities Reserve-Landfill Operations	0	0	0	0	2,389,865	2,389,865	2,389,865	Adjustment based on net position of Waste Services operations. Includes CapEx for Class III Cell construction not in original budget
410856	Transfer From Infrastructure Reserve-Depot Improvements	0	4,519,341	0	0	464,117	4,983,458	464,117	Project costs of Karratha Depot Improvements funded by Infrastructure reserve
412854	Transfer From Plant Reserve-Fleet & Plant	436,000	436,000	0	0	0	436,000	0	No amendments made to budget
442850	Transfer from Infrastructure Reserve - Town Beautification	500,000	500,000	0	0	0	500,000	0	No amendments made to budget
Sub Total Non Operating Revenue		44,933,681	50,953,022	0	0	8,028,404	58,981,426	8,028,404	

Non Operating Expense	Account Description	Original Budget	Current Budget	Carryover	Reallocation	Adj./Savings	Proposed Budget	Total Revision	Explanation
102551	Transfer to Aerodrome Reserve	(169,869)	(169,869)	0	0	18,571	(151,298)	18,571	Reforecast reserve interest at 2.57%, and bring budget into line with YTD actuals
102552	Transfer to Walkington Theatre - Operating	(818)	(818)	0	0	42	(776)	42	Reforecast reserve interest at 2.57%, and bring budget into line with YTD actuals
102554	Transfer to Plant Replacement Reserve	(22,889)	(22,889)	0	0	3,202	(19,687)	3,202	Reforecast reserve interest at 2.57%, and bring budget into line with YTD actuals
102555	Transfer to Dampier Drainage Reserve	(10,555)	(10,555)	0	0	256	(10,299)	256	Reforecast reserve interest at 2.57%, and bring budget into line with YTD actuals
102556	Transfer to Infrastructure Reserve	(14,146,919)	(14,146,919)	0	0	203,797	(13,943,122)	203,797	Reforecast reserve interest at 2.57%, and bring budget into line with YTD actuals. Reduction in reserve opening balance due to purchase of the Quarter late in the financial year.
102557	Transfer to Workers Compensation Reserve	(13,761)	(13,761)	0	0	691	(13,070)	691	Reforecast reserve interest at 2.57%, and bring budget into line with YTD actuals
102558	Transfer to Waste Management Reserve	(601,752)	(601,752)	0	0	38,322	(563,430)	38,322	Reforecast reserve interest at 2.57%, and bring budget into line with YTD actuals
102565	Transfer to Mosquito Control Reserve	(204)	(204)	0	0	10	(194)	10	Reforecast reserve interest at 2.57%, and bring budget into line with YTD actuals
102568	Transfer to Employee Entitlements Reserve	(120,781)	(120,781)	0	0	13,537	(107,244)	13,537	Reforecast reserve interest at 2.57%, and bring budget into line with YTD actuals
102569	Transfer to Community Development Reserve	(41,873)	(41,873)	0	0	10,802	(31,071)	10,802	Reforecast reserve interest at 2.57%, and bring budget into line with YTD actuals
102570	Transfer to Medical Services Reserve	(9,914)	(9,914)	0	0	495	(9,419)	495	Reforecast reserve interest at 2.57%, and bring budget into line with YTD actuals
102574	Transfer to Pilbara Underground Power Reserve	(3,917,156)	(3,917,156)	0	0	56,827	(3,860,329)	56,827	Reforecast reserve interest at 2.57%, and bring budget into line with YTD actuals
102575	Transfer to Partnership Reserve	(318,123)	(318,123)	0	0	(51,371)	(369,494)	(51,371)	Reforecast reserve interest at 2.57%, and bring budget into line with YTD actuals
102576	Transfer to Economic Development Reserve	(32,399)	(32,399)	0	0	1,581	(30,818)	1,581	Reforecast reserve interest at 2.57%, and bring budget into line with YTD actuals
102590	Principal on Loans - Govt SSL	(64,664)	(64,664)	0	0	0	(64,664)	0	No amendments made to budget
110502	Capital-Buildings-Corp Services	(28,858,409)	(28,858,409)	0	291,000	(1,560,658)	(30,128,067)	(1,269,658)	Red Earth Arts Precinct project timing issue, project under expended in 2016/17 will be expended in 2017/18. Reallocate \$291k to OpEx for tree watering and contribution to admin carpark works.
110503	Capital-Furniture & Equip-Corp Services	(206,250)	(206,250)	0	0	(24,750)	(231,000)	(24,750)	Refresh obsolete pc/laptop fleet, upgrade obsolete servers at Airport, increase storage at Leisureplex, replace obsolete switches, UPS management at Airport, Intramaps software licence
110506	Capital-Infrastructure-Corp Services	(990,000)	(990,000)	0	0	279,564	(710,436)	279,564	Adjust budget for Admin Carpark works to \$660k as per Council Res 153930. Karratha War Memorial budget remains at \$50k.

Non Operating Expense	Account Description	Original Budget	Current Budget	Carryover	Reallocation	Adj./Savings	Proposed Budget	Total Revision	Explanation
110507	Capital-Land-Corp Services	(550,000)	(550,000)	0	0	33,875	(516,125)	33,875	Budgeted costs for Homemaker Centre feasibility study reduced from \$150,000 to \$116,125.
112504	Purchase Plant-Rio Tinto Partnership	(53,000)	(53,000)	0	0	53,000	0	53,000	Reallocation of P1061 to Manager Partnerships & Engagement (-\$32k - April) replaces P1064. Reallocation of P1059 to Recreation Facilities Coordinator (-\$21k - May) replaces P1065
112580	Transfer to Partnership Reserve	(4,403,967)	(4,403,967)	0	0	(1,900,000)	(6,303,967)	(1,900,000)	\$1m DCH Ops funding, \$2.9m WCH (Rio \$900 for Squash courts and \$1m from Lwest for WCH), \$2.4, WRP Ops funding
206504	Purchase Plant-Exec Admin	0	0	0	0	(100,000)	(100,000)	(100,000)	Replace P1053 (\$100k-Nov) with P1096
310506	Capital Infrastructure-Community Development	0	0	0	0	(189,870)	(189,870)	(189,870)	Adjust budget by \$107k to account for movement of prior FY OpEx actuals to CapEx in 17/18.
316506	Infrastructure-Community Safety	0	0	0	0	(42,021)	(42,021)	(42,021)	Adjust budget by \$42k to account for movement of prior FY OpEx actuals to CapEx in 17/18.
316507	Infrastructure-Community Safety	(211,600)	(211,600)	0	0	0	(211,600)	0	No amendments made to budget
328506	Capital - Infrastructure RAC	(1,319,000)	(1,319,000)	0	0	(60,000)	(1,379,000)	(60,000)	Additional works identified (bike rack, bins, painting, fencing, brick laying, turfing, shade, internal doors)
330502	Buildings - Roebourne Library	0	0	0	0	(20,000)	(20,000)	(20,000)	Replace carpet as threadbare in patches, November New Initiative
332503	Purchase - Furniture & Equipment-Cossack	(2,000)	(2,000)	0	0	0	(2,000)	0	No amendments made to budget
334506	Capital Infrastructure-Ovals & Hardcourts	(880,000)	(880,000)	0	199,000	0	(681,000)	199,000	Budget transferred to operating expenditure accounts 635133, 642442, 611202, 932802, 642443, 633430, 943410, 942409
336506	Capital-Infrastructure-Kta Bowling & Golf	(14,250)	(14,250)	0	0	12,600	(1,650)	12,600	Rentention payment not required, and project audit. Lockable cover required over pump switch
338502	Capital-Buildings-Pavilions & Halls	(156,809)	(256,809)	0	0	16,000	(240,809)	16,000	Millars Well Pavilion Storage Sheds project tracking under budget 90% complete
338503	Purchase-Furniture & Equipment Pavilions	(10,000)	(10,000)	0	0	0	(10,000)	0	No amendments made to budget
338504	Capital - Infrastructure-Pavilions & Halls	(40,000)	(40,000)	0	0	(9,215)	(49,215)	(9,215)	Additional surface preparation works required, funded from savings in account 943408 Roe-Wick cemetery carpark seal
342506	Capital-Infrastructure-Playgrounds	(126,750)	(126,750)	0	0	21,250	(105,500)	21,250	Allocation for retention payment not required. Final works include; footpath, signage, bollards, token box, tubestock planting & bush tucker area
350502	Capital-Building-Karratha Leisureplex	(1,011,787)	(1,011,787)	0	208,787	431,246	(371,754)	640,033	Reallocate \$282k to 350503 for gym fitout. Adjust budget by -\$430k to account for movement of prior FY actuals to OpEx and correct CapEx asset class in17/18.

Non Operating Expense	Account Description	Original Budget	Current Budget	Carryover	Reallocation	Adj./Savings	Proposed Budget	Total Revision	Explanation
350503	Capital-Furniture & Equip-Leisureplex	0	0	0	(208,787)	(77,241)	(286,028)	(286,028)	Reallocated from 350502. Adjust budget by \$77k to account for movement of prior FY actuals to correct asset class in17/18.
350505	Capital-Equipment-Leisureplex	0	0	0	0	(141,116)	(141,116)	(141,116)	Adjust to account for reallocation of costs from Bldgs asset class.
350506	Capital-Infrastructure Leisureplex	0	0	0	0	(40,896)	(40,896)	(40,896)	Adjust budget by \$40k to account for movement of prior FY actuals to correct asset class in17/18.
360502	Capital-Buildings-Wickham Community Hub	(12,344,185)	(12,344,185)	0	0	6,083,236	(6,260,949)	6,083,236	Wickham Community Hub project timing adjusted for 2017/18 and pushed into 2018/19
360506	Capital-Infrastructure-Wickham Community Hub	(1,216,189)	(1,216,189)	0	0	228,904	(987,285)	228,904	Project delayed pending resolution of land tenure
360507	Capital-Buildings-Wickham Community Hub	(51,264)	(51,264)	0	0	(196,610)	(247,874)	(196,610)	Council res 153878 at Aug 17 Meeting to incl NFP buildings remaining
361501	Capital-Furniture & Equipment-Dampier Community Hub	0	0	0	0	(92,842)	(92,842)	(92,842)	Adjust to account for reallocation of costs from Bldgs asset class.
361502	Capital-Buildings-Dampier Community Hub	(78,000)	(78,000)	0	0	10,500	(67,500)	10,500	Bring in line with actuals
361507	Capital-Buildings-Dampier Community Hub	(51,264)	(51,264)	0	0	352,959	301,695	352,959	Adjust budget by -\$352k to account for movement of prior FY actuals to OpEx and correct asset class in 17/18.
362502	Capital - Buildings-Red Earth Arts Precinct	(117,448)	(117,448)	0	0	0	(117,448)	0	No amendments made to budget
380504	Purchase - Plant-Ranger Services	(92,000)	(92,000)	0	0	0	(92,000)	0	No amendments made to budget
400502	Capital-Buildings-Staff Housing	(499,992)	(499,992)	0	0	0	(499,992)	0	No amendments made to budget
402558	Transfer To Waste Management Reserve	(1,219,674)	(1,219,674)	0	0	1,219,674	0	1,219,674	Reduced transfer to reserve to \$0 as net operating postion requires transfer from reserve based on Nov budget review.
404504	Purchase - Plant-Landfill Operations	(1,628,000)	(1,628,000)	0	0	(77,144)	(1,705,144)	(77,144)	Cash flow: Dozer (P8021-\$947,944) from Sep to April. Increase in expenditure offset by increase in Proceeds of Sale 404905 (P8013). Cash flow: P8020 (P8020 - \$350k) from Nov to Jan. Cash flow & amended in line with actual savings (P8022-\$375,800) - excavator
404505	Purchase - Equipment-Landfill Operations	(5,000)	(5,000)	0	0	0	(5,000)	0	No amendments made to budget
404506	Capital Infrastructure-Landfill	(26,000)	(26,000)	0	0	(3,647,735)	(3,673,735)	(3,647,735)	Construction of Class III cell
410502	Capital-Buildings-Depots	(377,402)	(4,896,743)	0	1,150,575	378,245	(3,367,923)	1,528,820	Reallocate to 410506.
410506	Capital-Infrastructure-Depots	0	0	0	(1,150,575)	(305,107)	(1,455,682)	(1,455,682)	\$1.15m reallocated from 410502. Adjust budget by \$305k to account for movement of prior FY actuals to correct asset class in 17/18.
412504	Purchase - Plant-Fleet & Plant	(30,000)	(30,000)	0	(5,000)	0	(35,000)	(5,000)	Reallocation to 412505
412505	Purchase - Equipment-Fleet & Plant	(5,000)	(5,000)	0	5,000	0	0	5,000	Reallocation to 412504
420504	Purchase - Plant-Roads & Streets	(150,000)	(150,000)	0	0	0	(150,000)	0	No amendments made to budget

Non Operating Expense	Account Description	Original Budget	Current Budget	Carryover	Reallocation	Adj./Savings	Proposed Budget	Total Revision	Explanation
420506	Capital Infrastructure-Roads	(4,343,353)	(4,343,353)	0	(39,400)	(345,081)	(4,727,834)	(384,481)	Works completed in 2016/17 financial year billed to 2017/18, Council report confirmed extra expenditure for Coolawanyah. \$39k reallocated from 426201.
424504	Purchase - Plant-Parks & Gardens	(161,000)	(161,000)	0	0	27,930	(133,070)	27,930	P8828 over budget in August (+\$5,070). Amend cash flow, purchase P2079 (\$35k-from Sep to Nov) replaces P1020. P2078 - reallocation of P1074 in place of procurement (-\$33k)
424506	Capital-Infrastructure-Parks	(214,000)	(214,000)	0	(10,000)	0	(224,000)	(10,000)	Budget re-allocated from account 933443
426506	Capital Infrastructure-Drainage	(250,000)	(250,000)	0	0	200,000	(50,000)	200,000	Awaitng RIO Normalisation Process for upgrades. No immediate issues identified
428506	Capital Infrastructure-Footpaths	(1,433,000)	(1,433,000)	0	0	34,486	(1,398,514)	34,486	Bring in line with actuals
432506	Upgrade Effluent Systems	(242,327)	(242,327)	(199,918)	0	0	(442,245)	(199,918)	Underspend previous Financial Years to be rolled over to 17/18FY
434506	Capital - Infrastructure Cemetery	(68,000)	(68,000)	0	(13,000)	20,415	(60,585)	7,415	Budget re-allocated from account 933443
438506	Capital Infrastructure-Beaches	(255,930)	(255,930)	0	0	19,274	(236,656)	19,274	Increase budget by \$27k for Public Art not previously budgeted. Adjust budget by -\$46k to account for movement of prior FY actuals to OpEx in 17/18.
442506	Capital Infrastructure-Town Beautification	(475,000)	(475,000)	0	(131,500)	95,000	(511,500)	(36,500)	Budget reallocated from 520201.
442507	Rio Tinto -Town Beautification	(1,263,330)	(1,263,330)	0	0	0	(1,263,330)	0	No amendments made to budget
443506	Capital - Infrastructure-Bus Shelters	(54,800)	(54,800)	0	0	18,164	(36,636)	18,164	Adjust budget by -\$18k to account for movement of prior FY actuals to OpEx in current FY.
460502	Capital-Buildings-Airport	(1,200,000)	(1,200,000)	0	0	(92,834)	(1,292,834)	(92,834)	Timing Issue. Works to be completed in latter half of the financial year
460503	Purchase - Furniture and Equipment-Kta Airport	(500,000)	(500,000)	0	0	0	(500,000)	0	No amendments made to budget
460504	Purchase - Plant--Kta Airport	(20,000)	(20,000)	0	0	0	(20,000)	0	No amendments made to budget
460506	Capital-Infrastructure-Airport	(4,317,688)	(5,817,688)	657,352	0	(306,539)	(5,466,875)	350,813	Timing Issue. Project works delayed due to long leadtime on materials. \$137,152k budgeted to both Feb and March for new conduit required to meet compliance standards for lighting upgrade.
470504	Purchase - Plant-Tech Services	0	0	0	0	(40,000)	(40,000)	(40,000)	Manager Inf Services P1103 (\$32k-Nov)
510565	Transfer To Mosquito Control Reserve	(570)	(570)	0	0	0	(570)	0	No amendments made to budget
Sub Total Non Operating Expense		(90,995,915)	(97,115,256)	457,434	296,100	563,425	(95,798,297)	1,316,959	
Non Cash Items Included		19,457,953	19,457,953	0	0	720,653	20,178,606	720,653	
Restricted PUPP Surplus BFWD 16/17		4,603,608	4,603,608	0	0	69,146	4,672,754	69,146	
Unrestricted Surplus BFWD 16/17		490,434	490,434	0	0	1,874,271	2,364,705	1,874,271	
Restricted PUPP Surplus CFWD		(1,034,749)	(1,034,749)	0	0	11,029	(1,023,720)	11,029	
Total Surplus/(Deficit) 17/18		932,532	787,313	407,843	0	(307,837)	887,319	100,006	