

March 2020 Budget Review
Detailed Budget List of Amendments by Account

| Operating Revenue | Account Description | 2019/20 Original Budget | 2019/20 Current Budget | Carryover | Reallocation | Adj./Savings | 2019/20 Proposed Budget | Total Revision | Explanation |
|-------------------|--------------------------------------|-------------------------|------------------------|-----------|--------------|--------------|-------------------------|----------------|--|
| 100710 | Rates Levied | 41,650,279 | 41,652,722 | | | 0 | 41,652,722 | 0 | No amendment to Budget |
| 100711 | Interim Rates | 400,000 | 777,090 | | | (209,000) | 568,090 | (209,000) | Adjustment for decrease in rates and refund to Vicinity \$116k and Mt Welcome \$94k |
| 100712 | Back Rates | 5,000 | (108,585) | | | (1,515) | (110,100) | (1,515) | Amended in line with YTD actuals, includes Vicinity refund of \$113k |
| 100713 | Rates Concessions | (29,980) | (29,980) | | | 0 | (29,980) | 0 | No amendment to Budget |
| 100714 | Ex Gratia Rates | 50,459 | 50,459 | | | 0 | 50,459 | 0 | No amendment to Budget |
| 100716 | Rates Instalment Charges | 172,000 | 172,000 | | | (12,684) | 159,316 | (12,684) | Amended in line with YTD actuals including additional \$200 per month for payment arrangements/direct debits |
| 100720 | Property Enquiry Fees | 48,000 | 50,150 | | | 6,000 | 56,150 | 6,000 | Amended in line with YTD Actuals, anticipate \$4,500/month due to increase in property sales |
| 100790 | Reimbursements-Search/Legal Fees | 52,500 | 22,485 | | | 27,000 | 49,485 | 27,000 | Increase in debt collection activity |
| 100791 | Reimbursements-Legal Fees (inc GST) | 0 | 0 | | | 0 | 0 | 0 | No amendment to Budget |
| 100800 | Late Payment Penalty Interest | 330,000 | 330,000 | | | 7,500 | 337,500 | 7,500 | Amended in line with YTD actuals |
| 100801 | Deferred Pensioner Interest | 350 | 1,069 | | | 36 | 1,105 | 36 | Amended in line with YTD actuals |
| 100900 | PUPP Service Charges | 0 | (965) | | | 0 | (965) | 0 | No amendment to Budget |
| 100901 | PUPP Instalment Charges | 43,021 | 31,133 | | | 0 | 31,133 | 0 | No amendment to Budget |
| 100902 | PUPP Late Payment Penalty Interest | 43,500 | 62,500 | | | (500) | 62,000 | (500) | Amended in line with YTD actuals and forecast interest |
| 102700 | Financial Assistance Grant | 443,724 | 464,051 | | | 0 | 464,051 | 0 | No amendment to Budget |
| 102701 | Local Road Grant | 409,068 | 654,229 | | | 0 | 654,229 | 0 | No amendment to Budget |
| 102714 | Investment Property - The Quarter | 2,133,336 | 2,133,336 | | | 450,878 | 2,584,214 | 450,878 | Amended in line with YTD actuals and forecast \$170k per month for remainder of FY |
| 102715 | Investment Property - Babcock Hangar | 389,583 | 283,332 | | | 0 | 283,332 | 0 | No amendment to Budget |
| 102800 | Interest on Investments | 301,134 | 244,562 | | | 3,235 | 247,797 | 3,235 | Amended in line with YTD actuals. Interest based on 1.7% TD rate |
| 102802 | Interest on Loans - Govt SSL | 4,936 | 4,936 | | | 0 | 4,936 | 0 | No amendment to Budget |
| 102803 | Interest Earned - Aerodrome | 91,354 | 56,558 | | | 4,152 | 60,710 | 4,152 | Amended in line with YTD actuals. Interest based on 1.7% TD rate |
| 102804 | Interest Earned - Walkington | 873 | 638 | | | 22 | 660 | 22 | Amended in line with YTD actuals. Interest based on 1.7% TD rate |
| 102806 | Interest Earned - Plant | 22,997 | 15,857 | | | 494 | 16,351 | 494 | Amended in line with YTD actuals. Interest based on 1.7% TD rate |
| 102807 | Interest Earned - Dampier Drainage | 286 | 209 | | | 7 | 216 | 7 | Amended in line with YTD actuals. Interest based on 1.7% TD rate |
| 102808 | Interest Earned - Infrastructure | 547,925 | 418,178 | | | (25,734) | 392,444 | (25,734) | Amended in line with YTD actuals. Interest based on 1.7% TD rate |

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| 102809 | Interest Earned - Workers Comp | 14,728 | 7,512 | | | 254 | 7,766 | 254 | Amended in line with YTD actuals. Interest based on 1.7% TD rate |
| 102811 | Interest Earned - Waste Management | 583,260 | 392,504 | | | 12,664 | 405,168 | 12,664 | Amended in line with YTD actuals. Interest based on 1.7% TD rate |
| 102819 | Interest Earned - Mosquito Control | 247 | 181 | | | 7 | 188 | 7 | Amended in line with YTD actuals. Interest based on 1.7% TD rate |
| 102820 | Interest Earned - Medical Services Incentive Scheme | 9,119 | 7,739 | | | 260 | 7,999 | 260 | Amended in line with YTD actuals. Interest based on 1.7% TD rate |
| 102822 | Interest Earned - Employee Entitlements | 133,342 | 97,693 | | | 3,294 | 100,987 | 3,294 | Amended in line with YTD actuals. Interest based on 1.7% TD rate |
| 102823 | Interest Earned - Community Development | 35,922 | 17,449 | | | 590 | 18,039 | 590 | Amended in line with YTD actuals. Interest based on 1.7% TD rate |
| 102827 | Interest Earned - Partnership | 18,685 | 189,263 | | | 6,391 | 195,654 | 6,391 | Amended in line with YTD actuals. Interest based on 1.7% TD rate |
| 102829 | Interest Earned - Economic Development Reserve | 34,732 | 24,712 | | | 1,465 | 26,177 | 1,465 | Amended in line with YTD actuals. Interest based on 1.7% TD rate |
| 110710 | Freedom of Information Income | 90 | 690 | | | 2,346 | 3,036 | 2,346 | Amended in line with YTD actuals including additional FOI revenue applications and research fees |
| 110711 | Sundry Income | 60 | 60 | | | 20 | 80 | 20 | Miscellaneous receipts |
| 110713 | Contribution to War Memorial | 240 | 240 | | | 0 | 240 | 0 | No amendment to Budget |
| 110770 | LSL Contribution | 0 | 0 | | | 3,472 | 3,472 | 3,472 | Amended in line with YTD actuals, payment of LSL from other LG |
| 110772 | DFES Admin Contribution | 10,310 | 10,310 | | | (350) | 9,960 | (350) | Amended in line with YTD actuals |
| 110780 | Reimbursements/Commissions & Rebates | 0 | 676,518 | | | (73,500) | 603,018 | (73,500) | Credit to be issued on asphalt tender/s invoiced for reimbursement. |
| 110781 | Workers Comp & Insurance Rebate | 127,194 | 300,854 | | | 0 | 300,854 | 0 | No amendment to Budget |
| 110790 | Workers Compensation Claims | 0 | 0 | | | 72,000 | 72,000 | 72,000 | Amended in line with YTD actuals |
| 110800 | Interest on Debtors Accounts | 12,000 | 10,715 | | | 35,000 | 45,715 | 35,000 | Amended in line with YTD Actuals |
| 111905 | Proceeds of Sale-Project Management | 0 | 0 | | | 0 | 0 | 0 | No amendment to Budget |
| 111910 | Profit on Sale-Project Management | 0 | 0 | | | 1,650 | 1,650 | 1,650 | Amended in line with YTD Actuals |
| 112700 | Rio Tinto and KCC Contribution-Pship Mgmt Team | 15,000 | 13,000 | | | 2,000 | 15,000 | 2,000 | Amended in line with YTD Actuals |
| 112701 | Contribution-Wickham Recreation Precinct | 2,646,536 | 2,646,536 | | | (86,536) | 2,560,000 | (86,536) | Amended in accordance with Executed RTIO Agreement |
| 112702 | Rio Tinto and CofK Contrib-Dampier Community Hub | 1,000,000 | 1,000,000 | | | 0 | 1,000,000 | 0 | No amendment to Budget |
| 112905 | Proceeds of Sale - Partnerships Rio Tinto | 0 | 0 | | | 0 | 0 | 0 | No amendment to Budget |
| 113700 | Contributions to Corporate Projects | 0 | 0 | | | 0 | 0 | 0 | No amendment to Budget |
| 113905 | Proceeds of Sale - Corporate Services Admin | 0 | 0 | | | 0 | 0 | 0 | No amendment to Budget |
| 113910 | Profit on Sale - Corporate Services Admin | 454,106 | 454,106 | | | 0 | 454,106 | 0 | No amendment to Budget |
| 120770 | Contributions - Administration | 0 | 0 | | | 0 | 0 | 0 | No amendment to Budget |
| 200770 | Contributions/Reimbursements-Governance | 0 | 50,000 | | | 22,104 | 72,104 | 22,104 | PRC Lease on 2/662 Newcastle St Leederville (Sublet to 31/8/2021) |

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| | | | | | | | | | \$4k AWARE grant funding for assistance in undertaking Risk Management Assessment Exercise. 50% payment received from DFES Mitigation Activity Fund RfR funding upon award for fire mitigation of City managed Crown land (\$9,990) |
| 202700 | Grant Income | 0 | 0 | | | 23,980 | 23,980 | 23,980 | |
| 202770 | DFES Contrib - Bushfire Units | 21,600 | 21,600 | | | (473) | 21,127 | (473) | Amended in line with YTD Actuals |
| 202772 | DFES Contrib - Karratha SES | 60,039 | 60,039 | | | 21,000 | 81,039 | 21,000 | Contribution from DFES LGGS for purchase of Tray Mounted Emergency Response Light |
| 202773 | DFES Contrib - Wick/Roeb SES | 35,091 | 35,091 | | | 0 | 35,091 | 0 | No amendment to Budget |
| 210771 | Traineeship Incentive Income | 1,500 | 1,500 | | | 10,300 | 11,800 | 10,300 | Apprentice Payments |
| 210772 | Refunds and Reimbursements | 0 | 6,792 | | | 391 | 7,183 | 391 | Amended in line with YTD Actuals |
| 210905 | Proceeds on Sale - Human Resources | 0 | 0 | | | 0 | 0 | 0 | No amendment to Budget |
| 220905 | Proceeds of Sale - Public Affairs | 0 | 0 | | | 0 | 0 | 0 | No amendment to Budget |
| 230905 | Proceeds on Sale - Governance | 0 | 0 | | | 0 | 0 | 0 | No amendment to Budget |
| 300710 | Cossack Art Award Entry | 15,010 | 43,214 | | | (22,446) | 20,768 | (22,446) | Amended in line with YTD Actuals |
| 300770 | Cossack Art Program - Contributions | 255,000 | 251,000 | | | 5,145 | 256,145 | 5,145 | Amended in line with YTD Actuals |
| 300780 | Cossack Sale Of Art Commission | 23,500 | 23,500 | | | (298) | 23,202 | (298) | Amended in line with YTD Actuals |
| 301700 | The Base - Programme Income | 0 | 0 | | | 0 | 0 | 0 | No amendment to Budget |
| 306771 | Youth Services Income | 278,000 | 278,000 | | | (8,000) | 270,000 | (8,000) | Funding not secured \$8k |
| 308780 | Sale of Sundry Items | 600 | 600 | | | 0 | 600 | 0 | No amendment to Budget |
| 310710 | Professional Development Contributions | 7,000 | 7,000 | | | 3,000 | 10,000 | 3,000 | Amended in line with YTD Actuals |
| 310771 | NAIDOC Week Income | 90,000 | 85,000 | | | 0 | 85,000 | 0 | No amendment to Budget |
| 310773 | Red Earth Arts Festival - Income | 207,000 | 173,207 | | | (4,468) | 168,739 | (4,468) | Amended in line with YTD Actuals |
| 310774 | Grant-Accessible Communities Disability | 0 | 0 | | | 1,000 | 1,000 | 1,000 | Amended in line with YTD Actuals |
| 310776 | Sale of Merchandise | 0 | 15,660 | | | 664 | 16,324 | 664 | Proceeds from Commemorative Books |
| 310905 | Proceeds on Sale-Community Development | 0 | 0 | | | 0 | 0 | 0 | No amendment to Budget |
| 312710 | Arts & Culture Program - Events Income | 310,000 | 310,000 | | | 43,282 | 353,282 | 43,282 | Income aligned with current Program Plan |
| 314771 | Contribution To Community Grants Scheme | 110,000 | 110,000 | | | 0 | 110,000 | 0 | No amendment to Budget |
| 316700 | Grants-Community Safety | 403,274 | 403,274 | | | 0 | 403,274 | 0 | No amendment to Budget |
| 316905 | Proceeds of Sale-Community Safety | 0 | 0 | | | 0 | 0 | 0 | No amendment to Budget |
| 316910 | Profit on Sale-Community Safety | 500 | 500 | | | (500) | 0 | (500) | Amended in line with YTD Actuals |
| 320711 | Lease Income-Millars Well Daycare | 40,008 | 40,008 | | | 0 | 40,008 | 0 | No amendment to Budget |
| 320712 | Lease Income-Bulgarra Daycare | 18,000 | 18,000 | | | 0 | 18,000 | 0 | No amendment to Budget |
| 320713 | Lease Income-Wickham Childcare | 0 | 0 | | | 0 | 0 | 0 | No amendment to Budget |
| 328710 | Roebourne Pool Income-GST | 35,200 | 35,200 | | | (1,200) | 34,000 | (1,200) | No Program income expected |
| 328770 | Education Dept - Roebourne Pool Contribution | 200,000 | 160,000 | | | 61,262 | 221,262 | 61,262 | Amended in line with YTD Actuals |
| 328905 | Proceeds of Sale - RAC | 0 | 0 | | | 0 | 0 | 0 | No amendment to Budget |
| 330700 | Grants and Subsidies | 15,000 | 4,412 | | | 0 | 4,412 | 0 | No amendment to Budget |
| 330713 | Sundry Income - Karratha Library | 20,200 | 31,400 | | | 0 | 31,400 | 0 | No amendment to Budget |
| 330714 | Sundry Income - Dampier Library | 3,200 | 3,200 | | | 0 | 3,200 | 0 | No amendment to Budget |
| 330715 | Sundry Income - Wickham Library | 2,200 | 2,550 | | | 0 | 2,550 | 0 | No amendment to Budget |

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| 330716 | Sundry Income - Roebourne Library | 240 | 240 | | | 0 | 240 | 0 | No amendment to Budget |
| 332700 | Cossack - Grant Income | 189,000 | 189,000 | | | 0 | 189,000 | 0 | No amendment to Budget |
| 332710 | Income - Cossack | 0 | 0 | | | 22,207 | 22,207 | 22,207 | Amended in line with YTD Actuals |
| 332770 | Sundry Donations & Contributions | 0 | 0 | | | 0 | 0 | 0 | No amendment to Budget |
| 334700 | Grants & Contributions - Ovals | 310,000 | 310,000 | | | 133,092 | 443,092 | 133,092 | Additional funding to offset increase in oval maintenance costs |
| 334711 | Ground Fees - Sporting Clubs | 23,000 | 23,000 | | | 0 | 23,000 | 0 | No amendment to Budget |
| 334712 | Court Fees - Bulgarra Tennis | 3,600 | 3,600 | | | 0 | 3,600 | 0 | No amendment to Budget |
| 334713 | Oval Hire Fees | 10,000 | 10,000 | | | 2,000 | 12,000 | 2,000 | Amended in line with YTD Actuals |
| 334714 | Income - Lights | 35,000 | 35,000 | | | 0 | 35,000 | 0 | No amendment to Budget |
| 334715 | Indoor Cricket Fees | 4,000 | 4,000 | | | 0 | 4,000 | 0 | No amendment to Budget |
| 334720 | Income - Storage Sheds | 15,886 | 20,876 | | | 0 | 20,876 | 0 | No amendment to Budget |
| 334721 | Income - Millars Well Pavilion Storage Sheds | 0 | 0 | | | 0 | 0 | 0 | No amendment to Budget |
| 336712 | Bowling Green Fees | 12,000 | 12,000 | | | 0 | 12,000 | 0 | No amendment to Budget |
| 336770 | Contributions - Karratha Bowling & Golf | 20,484 | 10,264 | | | 0 | 10,264 | 0 | No amendment to Budget |
| 338700 | Grants and Cont - Pavilions & Halls | 0 | 0 | | | 0 | 0 | 0 | No amendment to Budget |
| 338710 | Pavilion Hire - Dampier | 0 | 0 | | | 309 | 309 | 309 | Amended in line with YTD Actuals |
| 338712 | Pavilion Hire - Millars Well | 9,000 | 7,000 | | | 3,000 | 10,000 | 3,000 | Amended in line with YTD Actuals |
| 338713 | Pavilion Hire - Pegs Creek | 10,000 | 10,000 | | | (1,786) | 8,214 | (1,786) | Amended in line with YTD Actuals - Decrease in usage |
| 338715 | Frank Butler Community Centre Hire Fees | 50,000 | 50,000 | | | (10,000) | 40,000 | (10,000) | Reduce budget as Hall closed for repairs following TC Damien |
| 338717 | Pavilion Hire - Tambrey | 12,000 | 12,000 | | | 0 | 12,000 | 0 | No amendment to Budget |
| 340702 | Government Grants - Other Recreation & Sport | 1,875,000 | 1,875,000 | (1,875,000) | | 0 | 0 | (1,875,000) | \$375 CSRFF KRMO, \$1M LW Andover, \$.5M LW KRMO. Andover and KRMO projects to be carried into 20/21, funding will be received in arrears |
| 340704 | Contributions - Club Development | 77,000 | 77,000 | | | (1,000) | 76,000 | (1,000) | Amended in line with YTD Actuals |
| 340714 | Australia Day Celebrations (Income) | 25,000 | 25,000 | | | (5,000) | 20,000 | (5,000) | Amended in line with YTD Actuals |
| 340716 | Walking Paths Network Income | 0 | 15,000 | | | 0 | 15,000 | 0 | No amendment to Budget |
| 342710 | Contributions-Playground Structures | 0 | 0 | | | 0 | 0 | 0 | No amendment to Budget |
| 344770 | Contribution Medical Services Package | 0 | 0 | | | 0 | 0 | 0 | No amendment to Budget |
| 346710 | Roebourne Office - Income Rent | 4,260 | 4,260 | | | 0 | 4,260 | 0 | No amendment to Budget |
| 346711 | Other Buildings - Lease Fees (Gst Applicable) | 112,000 | 112,000 | | | 0 | 112,000 | 0 | No amendment to Budget |
| 346712 | Roebourne Youth Precinct Courts-Income | 1,000 | 1,000 | | | 0 | 1,000 | 0 | No amendment to Budget |
| 348710 | The Youth Shed-Facility Hire Income | 0 | 0 | | | 0 | 0 | 0 | No amendment to Budget |
| 348720 | Indoor Play Centre - Admissions | 170,185 | 170,185 | | | (9,100) | 161,085 | (9,100) | Reduced due to Laser Tag not available for 5 months |
| 348722 | Indoor Play Centre - Programme Income | 2,000 | 2,000 | | | 0 | 2,000 | 0 | No amendment to Budget |
| 348730 | Indoor Play Centre - Cafe | 76,100 | 76,100 | | | 3,900 | 80,000 | 3,900 | Amended in line with YTD Actuals |
| 350710 | Karratha Leisureplex-Income GST | 2,245,200 | 2,295,200 | | | 4,960 | 2,300,160 | 4,960 | Amended in line with YTD Actuals |
| 350711 | Karratha Leisureplex-Swimming Lessons-GST Free | 210,000 | 210,000 | | | 25,000 | 235,000 | 25,000 | Higher number of enrolments |

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| 350715 | Karratha Leisureplex-Merchandise Sales | 36,000 | 36,000 | | | 0 | 36,000 | 0 | No amendment to Budget |
| 350770 | Karratha Leisureplex-Sundry Contributions/Donation | 283,900 | 283,900 | | | (1,685) | 282,215 | (1,685) | Amended in line with YTD Actuals |
| 350905 | Proceeds of Sale-Karratha Leisureplex | 0 | 0 | | | 0 | 0 | 0 | No amendment to Budget |
| 351110 | Wickham Recreation Facility-Ovals | 19,000 | 19,000 | | | 0 | 19,000 | 0 | No amendment to Budget |
| 351111 | Wickham Recreation Facility-Courts | 3,500 | 3,500 | | | 0 | 3,500 | 0 | No amendment to Budget |
| 351112 | Wickham Recreation Facility-Meeting Room | 10,000 | 10,000 | | | 4,000 | 14,000 | 4,000 | Increased usage |
| 351120 | Wickham Recreation Facility-Health & Lifestyle | 137,000 | 137,000 | | | (900) | 136,100 | (900) | Amended in line with YTD Actuals |
| 351130 | Wickham Recreation Facility-Aquatic | 24,700 | 24,700 | | | (2,000) | 22,700 | (2,000) | Pool closing 2 months early |
| 351140 | Wickham Recreation Facility-Programs | 32,000 | 32,000 | | | 6,000 | 38,000 | 6,000 | Increased programming |
| 351150 | Wickham Recreation Facility-Cafe/Bar | 20,000 | 20,000 | | | 0 | 20,000 | 0 | No amendment to Budget |
| 352710 | Pam Buchanan Family Centre - Lease Income | 140,000 | 140,000 | | | 0 | 140,000 | 0 | No amendment to Budget |
| 352711 | Pam Buchanan Family Centre - Sales Income | 0 | 0 | | | 0 | 0 | 0 | No amendment to Budget |
| 360710 | Wickham Community Hub - Programme Income | 2,000 | 0 | | | 0 | 0 | 0 | No amendment to Budget |
| 360770 | Contributions to Wickham Community Hub | 500,000 | 500,000 | | | 0 | 500,000 | 0 | No amendment to Budget |
| 360771 | Wickham Community Hub - Income | 65,000 | 65,000 | | | (29,603) | 35,397 | (29,603) | Amended in line with YTD Actuals |
| 361100 | Dampier Community Hub - Lease Income | 71,500 | 71,500 | | | (36,052) | 35,448 | (36,052) | Amended in line with YTD Actuals |
| 361130 | Dampier Community Hub - Sundry Income | 180,000 | 180,000 | | | 219,726 | 399,726 | 219,726 | Reimbursement for DCH Defects Works |
| 362110 | Contributions - Red Earth Arts Precinct | 0 | 1,540,000 | | | 0 | 1,540,000 | 0 | No amendment to Budget |
| 362111 | Red Earth Arts Precinct - Program Income | 816,776 | 816,776 | | | 0 | 816,776 | 0 | No amendment to Budget |
| 362112 | Red Earth Arts Precinct - Hire Income | 300,000 | 268,000 | | | 0 | 268,000 | 0 | No amendment to Budget |
| 362113 | Red Earth Arts Precinct - Operating Grants | 0 | 0 | | | 0 | 0 | 0 | No amendment to Budget |
| 370700 | Contributions-Economic Development | 0 | 426,000 | | | 195,900 | 621,900 | 195,900 | Contribution for Inter Regional Travel |
| 375110 | Commissions - KTVC | 8,500 | 13,500 | | | 2,300 | 15,800 | 2,300 | Larger offering of consignment goods |
| 375111 | Sales - KTVC | 33,000 | 40,000 | | | 2,000 | 42,000 | 2,000 | Better than expected summer sales |
| | | | | | | | | | Provision for sale of one vehicle before end |
| 380711 | Sale Of Impounded Vehicles | 20,000 | 10,000 | | | (5,000) | 5,000 | (5,000) | EOFY |
| 380712 | Dog Registration Fees | 47,000 | 52,000 | | | 0 | 52,000 | 0 | No amendment to Budget |
| 380713 | Dog Payments (Sustenance, Tags Destruction, Etc) | 1,980 | 3,025 | | | 0 | 3,025 | 0 | No amendment to Budget |
| 380714 | Impounding Fees | 20,400 | 25,200 | | | 0 | 25,200 | 0 | No amendment to Budget |
| 380718 | Cat Registration Fees | 3,500 | 4,600 | | | 0 | 4,600 | 0 | No amendment to Budget |
| 380719 | Miniature Animal Fees | 0 | 85 | | | 85 | 170 | 85 | Amended in line with YTD Actuals |
| 380760 | Fines/Penalties-Fire Prevention | 400 | 2,400 | | | 0 | 2,400 | 0 | No amendment to Budget |
| 380761 | Fines/Penalties-Litter Control | 7,200 | 1,000 | | | 1,800 | 2,800 | 1,800 | Amended in line with YTD Actuals |
| 380762 | Fines/Penalties-Protection Of Environment | 2,700 | 2,700 | | | 0 | 2,700 | 0 | No amendment to Budget |
| 380763 | Fines/Penalties-Parking Facilities | 60,000 | 48,000 | | | 0 | 48,000 | 0 | No amendment to Budget |
| 380764 | Fines/Penalties-Animal Control | 39,000 | 45,750 | | | 3,000 | 48,750 | 3,000 | Amended in line with YTD Actuals |
| 380765 | Fines/Penalties-Other Law Order & Public Safety | 13,200 | 13,200 | | | 0 | 13,200 | 0 | No amendment to Budget |
| 380780 | Contribution to Rangers/Local Laws | 150,000 | 150,000 | | | 0 | 150,000 | 0 | No amendment to Budget |
| 380792 | Costs-Impound Vehicles Recov. | 7,500 | 5,300 | | | (2,825) | 2,475 | (2,825) | Amended in line with YTD Actuals |
| 380905 | Proceeds of Sale - Animal Control | 0 | 0 | | | 0 | 0 | 0 | No amendment to Budget |
| 384700 | Contribution to Enhancement of Camping Grounds | 48,000 | 48,000 | | | 0 | 48,000 | 0 | No amendment to Budget |
| 384710 | Camping Fees - Cleaverville | 95,000 | 105,000 | | | 0 | 105,000 | 0 | No amendment to Budget |

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| 384711 | Camping Fees - 40 Mile | 77,000 | 77,000 | | | 0 | 77,000 | 0 | No amendment to Budget |
| 400710 | Lease & Rent Income | 390,000 | 531,284 | | | 26,758 | 558,042 | 26,758 | Amended in line with YTD Actuals - Rent increases |
| 400711 | Rent - Aerodromes | 16,302 | 16,302 | | | 0 | 16,302 | 0 | No amendment to Budget |
| 400712 | Rent - Town Planning | 11,622 | 11,622 | | | 0 | 11,622 | 0 | No amendment to Budget |
| 400714 | Rent - General Administration | 180,622 | 119,100 | | | 330 | 119,430 | 330 | Amended in line with YTD Actuals |
| 400715 | Rent - Health Administration | 22,620 | 21,170 | | | 0 | 21,170 | 0 | No amendment to Budget |
| 400718 | Rent - Ts Overheads | 38,922 | 31,373 | | | 0 | 31,373 | 0 | No amendment to Budget |
| 400719 | Rent - Recreation | 19,162 | 11,622 | | | 8,087 | 19,709 | 8,087 | Amended in line with YTD Actuals |
| 400720 | Rent - Community Development | 0 | 0 | | | 0 | 0 | 0 | No amendment to Budget |
| 400722 | Rent - WM Overheads | 26,702 | 26,702 | | | (1,670) | 25,032 | (1,670) | Amended in line with YTD Actuals |
| 400723 | Rent - Rangers | 16,302 | 16,302 | | | 0 | 16,302 | 0 | No amendment to Budget |
| 400770 | Contribution To Housing Works | 0 | 0 | | | 18,000 | 18,000 | 18,000 | Solar Rebate |
| 400905 | Proceeds of Sale - Staff Housing | 0 | 0 | | | 0 | 0 | 0 | No amendment to Budget |
| 400910 | Profit On Sale-Staff Housing | 220,493 | 220,493 | | | 0 | 220,493 | 0 | No amendment to Budget |
| 402700 | Waste Infrastructure Program Grant | 100,000 | 100,000 | | | 0 | 100,000 | 0 | No amendment to Budget |
| 402710 | Miscellaneous Waste Collection Fees | 2,316 | 2,316 | | | 198 | 2,514 | 198 | Amended in line with YTD Actuals |
| 402711 | Domestic Refuse Collection Fee | 2,813,582 | 2,813,582 | | | 9,235 | 2,822,817 | 9,235 | Amended in line with YTD Actuals |
| 402712 | Industrial/Commercial Refuse Collection Fees | 389,848 | 389,848 | | | 0 | 389,848 | 0 | No amendment to Budget |
| 402714 | Income From Recycling | 120,000 | 103,305 | | | (37,244) | 66,061 | (37,244) | Amended in line with YTD Actuals |
| 402715 | Replacement Sulo Bins | 18,540 | 23,526 | | | 4,091 | 27,617 | 4,091 | Amended in line with YTD Actuals |
| 404710 | Wickham Transfer Station-Waste Disposal Fees | 24,820 | 24,820 | | | 13,478 | 38,298 | 13,478 | Amended in line with YTD Actuals |
| 404713 | Industrial/Commercial Refuse Disposal Fees | 3,999,996 | 3,891,224 | | | (192,762) | 3,698,462 | (192,762) | Amended in line with YTD Actuals |
| 404715 | Wickham Transfer Station-Recycling Income | 3,450 | 3,450 | | | 0 | 3,450 | 0 | No amendment to Budget |
| 404716 | Contaminated Waste Disposal Fees | 3,499,992 | 3,243,726 | | | (513,547) | 2,730,179 | (513,547) | Amended in line with YTD Actuals |
| 404718 | Liquid Waste Disposal Fees | 856,644 | 808,154 | | | (249,449) | 558,705 | (249,449) | Amended in line with YTD Actuals |
| 404720 | Tip Shop Income | 95,886 | 93,358 | | | (6,154) | 87,204 | (6,154) | Amended in line with YTD Actuals |
| 404721 | Resource Recovery Facility Income | 12,000 | 8,000 | | | (8,000) | 0 | (8,000) | Stockpiling for removal in 2020/21 |
| 404723 | Commercial Waste Admin/Handling Fees | 0 | 18,493 | | | 0 | 18,493 | 0 | No amendment to Budget |
| 404905 | Proceeds of Sale - Landfill Operations | 0 | 0 | | | 0 | 0 | 0 | No amendment to Budget |
| 404910 | Profit On Sale - Sanitation Other | 17,000 | 0 | | | 0 | 0 | 0 | No amendment to Budget |
| 406905 | Proceeds of Sale - Public Services | 0 | 0 | | | 0 | 0 | 0 | No amendment to Budget |
| 409905 | Proceeds of Sale - Cleaners/Sanitation | 0 | 0 | | | 0 | 0 | 0 | No amendment to Budget |
| 410710 | Income From Sale Of Scrap | 1,000 | 2,235 | | | 140 | 2,375 | 140 | Amended in line with YTD Actuals |
| 410905 | Proceeds of Sale - Depots | 0 | 0 | | | 0 | 0 | 0 | No amendment to Budget |
| 410910 | Profit On Sale - Depots | 0 | 0 | | | 0 | 0 | 0 | No amendment to Budget |
| 412791 | Diesel Fuel Rebate | 120,000 | 130,000 | | | 0 | 130,000 | 0 | No amendment to Budget |
| 412792 | Re-Imbursement Income | 0 | 0 | | | 0 | 0 | 0 | No amendment to Budget |
| 412793 | Motor Vehicle Claim Rebates | 0 | 0 | | | 0 | 0 | 0 | No amendment to Budget |
| 412794 | Insurance Recoveries - Plant | 19,800 | 12,000 | | | 0 | 12,000 | 0 | No amendment to Budget |
| 420701 | Local Govt Programs - Road Projects Grants | 407,465 | 407,465 | | | 46,423 | 453,888 | 46,423 | Amended in line with YTD Actuals |
| 420703 | Roads To Recovery - Grant Funding | 449,347 | 567,435 | | | 0 | 567,435 | 0 | No amendment to Budget |

March 2020 Budget Review
Detailed Budget List of Amendments by Account

| Operating Revenue | Account Description | 2019/20 Original Budget | 2019/20 Current Budget | Carryover | Reallocation | Adj./Savings | 2019/20 Proposed Budget | Total Revision | Explanation |
|-------------------|--|-------------------------|------------------------|-----------|--------------|--------------|-------------------------|----------------|--|
| 420705 | Local Govt Program - Direct Road Grants | 202,979 | 202,979 | | | 12,933 | 215,912 | 12,933 | Amended in line with YTD Actuals |
| 420706 | Reimbursement-Roads and Streets | 0 | 3,077,703 | | | 45,767 | 3,123,470 | 45,767 | TC Veronica Road Damage & Green Waste |
| 420707 | Contribution - Roads (Landcorp for City Centre Road) | 0 | 0 | | | 0 | 0 | 0 | No amendment to Budget |
| 420708 | C'wealth Grant - Heavy Vehicle Safety Program | 228,405 | 228,405 | | | 227,843 | 456,248 | 227,843 | Additional funding as project works were more than previously estimated at grant application process |
| 420710 | Roadside Billboard Advertising | 0 | 0 | | | 0 | 0 | 0 | No amendment to Budget |
| 420905 | Proceeds of Sale - Roads & Streets | 0 | 0 | | | 0 | 0 | 0 | No amendment to Budget |
| 420910 | Profit On Sale - Infrastructure | 0 | 0 | | | 500 | 500 | 500 | Amended in line with YTD Actuals |
| 424210 | Grants & Contributions-Parks & Gardens | 193,683 | 193,683 | | | 0 | 193,683 | 0 | No amendment to Budget |
| 424905 | Proceeds of Sale - Parks & Gardens | 0 | 0 | | | 0 | 0 | 0 | No amendment to Budget |
| 426771 | Contribution - Village Road Culvert | 0 | 0 | | | 0 | 0 | 0 | No amendment to Budget |
| 428770 | Contributions To Works | 293,000 | 636,816 | | | 0 | 636,816 | 0 | No amendment to Budget |
| 434710 | Burial Fees | 36,000 | 40,000 | | | 18,000 | 58,000 | 18,000 | Increase in number of burials to date |
| 436770 | Cont - Public Toilets | 0 | 0 | | | 0 | 0 | 0 | No amendment to Budget |
| 438700 | Grants & Contributions-Boat Ramps & Jetties (incl. R | 732,222 | 732,222 | (732,222) | | 0 | 0 | (732,222) | Works will be undertaken next FY, funding to be received in 2020/21 |
| 438710 | Contributions-Beaches & Foreshore Works | 0 | 1,500,000 | | | 0 | 1,500,000 | 0 | No amendment to Budget |
| 442770 | Contribution To Entry Statement | 0 | 0 | | | 0 | 0 | 0 | No amendment to Budget |
| 443770 | Contributions - Bus Shelters | 0 | 0 | | | 0 | 0 | 0 | No amendment to Budget |
| 444710 | Private Works Income | 0 | 0 | | | 60,000 | 60,000 | 60,000 | MRWA installation of Bus shelters |
| 444790 | Reimbursements - Reinstatement | 0 | 0 | | | 47,340 | 47,340 | 47,340 | Amended in line with YTD Actuals |
| 460700 | Grants & Contributions-Karratha Airport | 0 | 0 | | | 555,000 | 555,000 | 555,000 | Grant PAX Screening Equipment |
| 460710 | KTA Airport Revenue- Aviation Revenue | 14,146,543 | 14,353,113 | | | 82,909 | 14,436,022 | 82,909 | Amended in line with YTD Actuals |
| 460712 | KTA Airport Revenue - Property Rental Revenue | 4,057,648 | 3,888,931 | | | 96,800 | 3,985,731 | 96,800 | Amended in line with YTD Actuals |
| 460770 | KTA Airport Revenue - Reimbursement Recoverables | 3,979,125 | 4,073,007 | | | 232,032 | 4,305,039 | 232,032 | Amended in line with YTD Actuals |
| 460905 | KTA - Proceeds on Sale | 0 | 0 | | | 0 | 0 | 0 | No amendment to Budget |
| 460910 | Profit on Sale - Airport | 100 | 1,000 | | | 0 | 1,000 | 0 | No amendment to Budget |
| 464711 | Lease Income-Roebourne Airport | 750 | 750 | | | 750 | 1,500 | 750 | Amended in line with YTD Actuals |
| 470700 | Verge Bond Inspection Fees | 5,350 | 5,350 | | | 0 | 5,350 | 0 | No amendment to Budget |
| 470710 | Tech Services - Provision of Service & Advice | 2,600 | 2,600 | | | 0 | 2,600 | 0 | No amendment to Budget |
| 470770 | Supervision of Subdivisions | 20,000 | 20,000 | | | 0 | 20,000 | 0 | No amendment to Budget |
| 500201 | Building Licence Fees | 250,000 | 289,999 | | | 40,000 | 329,999 | 40,000 | Amended in line with YTD Actuals |
| 500204 | Swimming Pool Inspection Fees | 45,840 | 45,840 | | | 0 | 45,840 | 0 | No amendment to Budget |
| 500205 | Plan Search And Photocopying Fees | 9,000 | 9,000 | | | 0 | 9,000 | 0 | No amendment to Budget |
| 500207 | Provision of Services to Town of Port Hedland | 30,000 | 30,000 | | | 0 | 30,000 | 0 | No amendment to Budget |
| 500208 | Provision of Services to Shire of Ashburton | 0 | 2,700 | | | 1,000 | 3,700 | 1,000 | Amended in line with YTD Actuals |
| 500209 | Provision of service to Shire of Wyndham East Kimbe | 0 | 840 | | | 0 | 840 | 0 | No amendment to Budget |
| 510712 | Charges - Lodging House | 12,000 | 12,000 | | | 0 | 12,000 | 0 | No amendment to Budget |
| 510714 | Charges - Stall Holders | 30,000 | 30,000 | | | 6,500 | 36,500 | 6,500 | Amended in line with YTD Actuals |
| 510715 | Charges-Movable Dwelling Occupancy | 0 | 0 | | | 0 | 0 | 0 | No amendment to Budget |
| 510716 | Application-Noise Regulation | 6,350 | 6,980 | | | 0 | 6,980 | 0 | No amendment to Budget |

| Operating Revenue | Account Description | 2019/20 Original Budget | 2019/20 Current Budget | Carryover | Reallocation | Adj./Savings | 2019/20 Proposed Budget | Total Revision | Explanation |
|-----------------------------|--|-------------------------|------------------------|-------------|--------------|--------------|-------------------------|----------------|--|
| 510717 | Septic Tank Inspection Fees | 480 | 1,530 | | | 0 | 1,530 | 0 | No amendment to Budget |
| 510718 | Septic Tank Application Fee (Gst Exempt) | 480 | 1,180 | | | 0 | 1,180 | 0 | No amendment to Budget |
| 510719 | LG Reporting Fee-Onsite Effluent Provision | 866 | 866 | | | 750 | 1,616 | 750 | Amended in line with YTD Actuals |
| 510720 | Caravan Park Registration Fees | 6,100 | 6,100 | | | (1,745) | 4,355 | (1,745) | Amended in line with YTD Actuals |
| 510721 | Health Premises Fees & Charges | 95,000 | 95,000 | | | 0 | 95,000 | 0 | No amendment to Budget |
| 510770 | Contribution Mosquito Management | 5,500 | 5,270 | | | 0 | 5,270 | 0 | No amendment to Budget |
| 510790 | Reimbursements | 8,000 | 8,000 | | | 0 | 8,000 | 0 | No amendment to Budget |
| 510906 | Proceeds of Sale - Health Admin & Inspection | 0 | 0 | | | 0 | 0 | 0 | No amendment to Budget |
| 520710 | Town Planning Fees | 270,000 | 270,000 | | | (30,664) | 239,336 | (30,664) | Forecast income slightly down, still expecting large DAs for Pluto Train |
| 520711 | Rezoning Application Fees | 8,000 | 8,000 | | | 0 | 8,000 | 0 | No amendment to Budget |
| 520713 | Subdivision Clearance Fees | 900 | 900 | | | (535) | 365 | (535) | Amended in line with YTD Actuals |
| 520715 | Provision of Planning Services to Other Local Govern | 0 | 0 | | | 0 | 0 | 0 | No amendment to Budget |
| 520770 | Grants and Contributions | 0 | 25,000 | | | 0 | 25,000 | 0 | No amendment to Budget |
| 530770 | Contributions to Strategic Planning Office | 0 | 0 | | | 0 | 0 | 0 | No amendment to Budget |
| Sub Total Operating Revenue | | 101,706,903 | 109,541,324 | (2,607,222) | 0 | 1,423,084 | 108,357,186 | (1,184,138) | |

| Operating Expenditure | Account Description | 2019/20 Original Budget | 2019/20 Current Budget | Carryover | Reallocation | Adj./Savings | 2019/20 Proposed Budget | Total Revision | Explanation |
|-----------------------|--|-------------------------|------------------------|-----------|--------------|--------------|-------------------------|----------------|--|
| 100010 | Office Expenses-Rates | (39,925) | (34,382) | | | 2,304 | (32,078) | 2,304 | Rate Notices printed in house |
| 100011 | Debt Recovery Costs | (55,000) | (37,794) | | | (26,000) | (63,794) | (26,000) | Amended in line with YTD Actuals |
| 100202 | Valuation Expenses | (30,000) | (32,870) | | | 14,500 | (18,370) | 14,500 | Amended in line with YTD Actuals |
| 102050 | Interest on Loans-Self Supporting Loans | (8,076) | (8,076) | | | 799 | (7,277) | 799 | Amended in line with YTD Actuals |
| 102060 | Investment Property - The Quarter Bldg and Carpark | (1,386,543) | (1,497,397) | | | 85,464 | (1,411,933) | 85,464 | Amended in line with YTD Actuals |
| 102070 | The Quarter Hotel - Contribution | (10,000,000) | (126,252) | | | 0 | (126,252) | 0 | No amendment to Budget |
| 102071 | The Quarter Hotel - Op Costs | 0 | (66) | | | (133) | (199) | (133) | Amended in line with YTD Actuals |
| 102080 | Investment Property - Babcock Hangar | 0 | 0 | | | (5,000) | (5,000) | (5,000) | Annual revaluation for accounting reporting requirements |
| 102200 | Bank Charges | (107,500) | (107,500) | | | 0 | (107,500) | 0 | No amendment to Budget |
| 110000 | Employment Costs-Financial Services | (1,837,735) | (1,872,082) | | | (67,117) | (1,939,199) | (67,117) | Align budget with Collated Resources Template |
| 110001 | Employment Costs-Project Management | (505,660) | (494,151) | | | (260,549) | (754,700) | (260,549) | Align budget with Collated Resources Template |
| 110002 | Employment Costs-Corporate Services Admin | (380,614) | (380,448) | | | (1,362) | (381,810) | (1,362) | Align budget with Collated Resources Template |
| 110003 | Employment Costs-Project Management Admin | (130,210) | (592,514) | | | 391,175 | (201,339) | 391,175 | Align budget with Collated Resources Template |
| 110010 | Office Expenses - Financial Services | (52,204) | (28,350) | | | (1,140) | (29,490) | (1,140) | Amended in line with YTD Actuals |
| 110011 | Office Expenses-Project Management | (3,000) | (3,695) | | | 0 | (3,695) | 0 | No amendment to Budget |
| 110012 | Office Expenses-Corp Services Admin | (327,977) | (328,895) | | | (15,932) | (344,827) | (15,932) | Amended in line with YTD Actuals |
| 110020 | Plant Operating Costs-Corp Services | (32,380) | (32,380) | | | 0 | (32,380) | 0 | No amendment to Budget |
| 110030 | Karratha Administration Building | (725,830) | (711,328) | | | 6,645 | (704,683) | 6,645 | Amended in line with YTD Actuals |
| 110060 | Administration-Financial Services | (548,364) | (548,364) | | | 0 | (548,364) | 0 | No amendment to Budget |
| 110200 | Health & Safety Expenses | (23,300) | (23,300) | | | 0 | (23,300) | 0 | No amendment to Budget |
| 110202 | PUPP Administration Costs | (600) | (600) | | | 600 | 0 | 600 | Budget not required |
| 110250 | Freight Costs | 0 | (50,000) | | | 0 | (50,000) | 0 | No amendment to Budget |
| 110300 | Salaries & Wages Paid | 0 | 0 | | | (30,237,337) | (30,237,337) | (30,237,337) | No amendment to Budget |
| 110301 | Less Salaries & Wages Allocated | 0 | 0 | | | 30,237,337 | 30,237,337 | 30,237,337 | No amendment to Budget |
| 110305 | Subscriptions-Members Of Council | (18,700) | (23,000) | | | 0 | (23,000) | 0 | No amendment to Budget |
| 110306 | Audit Fees | (53,000) | (53,000) | | | 0 | (53,000) | 0 | No amendment to Budget |
| 110310 | LSL Entitlements Cash Backed | 0 | (22,683) | | | 0 | (22,683) | 0 | No amendment to Budget |
| 110600 | Depreciation-Corp Services | (322,629) | (295,523) | | | (1,329) | (296,852) | (1,329) | Align annual budget based on Assetic/Synergy Depn Schedule |
| 110650 | Administration Allocated | 10,526,232 | 10,526,232 | | | 0 | 10,526,232 | 0 | No amendment to Budget |
| 110651 | Project Management Costs Allocated | 372,500 | 615,851 | | | (55,660) | 560,191 | (55,660) | Amended in line with YTD Actuals |
| 111020 | Plant Operating Costs-Project Management | (15,530) | (20,210) | | | 0 | (20,210) | 0 | No amendment to Budget |
| 111060 | Administration-Project Management | (235,764) | (235,764) | | | 0 | (235,764) | 0 | No amendment to Budget |
| 111600 | Depreciation-Project Management | (85) | 0 | | | 0 | 0 | 0 | No amendment to Budget |
| 111610 | Loss on Sale-Project Management | 0 | 0 | | | (6,599) | (6,599) | (6,599) | No amendment to Budget |
| 112000 | Employment Costs-Partnership Mgmt Team | (340,935) | (200,165) | | | (37,039) | (237,204) | (37,039) | Align budget with Collated Resources Template |

| Operating Expenditure | Account Description | 2019/20 Original Budget | 2019/20 Current Budget | Carryover | Reallocation | Adj./Savings | 2019/20 Proposed Budget | Total Revision | Explanation |
|-----------------------|---|-------------------------|------------------------|-----------|--------------|--------------|-------------------------|----------------|---|
| 112001 | Employment Costs-Wickham Recreation Facility | (1,116,734) | (1,064,079) | | | (68,903) | (1,132,982) | (68,903) | Align budget with Collated Resources Template |
| 112010 | Office Expenses-Pship Mgmt Team | (13,000) | (13,000) | | | 6,894 | (6,106) | 6,894 | Amended in line with YTD Actuals |
| 112011 | Office Expenses-Wickham Recreation Facility | (24,563) | (17,368) | | | 0 | (17,368) | 0 | No amendment to Budget |
| 112012 | Wickham Recreation Facility-Administration-Programs | (30,000) | (20,000) | | | (10,000) | (30,000) | (10,000) | Additional program expenditure planned for 4th quarter |
| 112020 | Plant Operating Costs-Pship Mgmt Team | (5,380) | (5,380) | | | 2,010 | (3,370) | 2,010 | Amended in line with YTD Actuals |
| 112021 | Plant Operating Costs-Wickham Recreation Facility | (4,500) | (4,500) | | | 800 | (3,700) | 800 | Amended in line with YTD Actuals |
| 112200 | Dampier Community Hub | (793,281) | (393,694) | | | (24,251) | (417,945) | (24,251) | Increase in costs associated with DCA Dampier Community Hub Module Management |
| 113060 | Administration-Corporate Services Admin | (199,980) | (199,980) | | | 0 | (199,980) | 0 | No amendment to Budget |
| 113600 | Depreciation - Corporate Services Admin | (291,607) | (97,087) | | | 276 | (96,811) | 276 | Align annual budget based on Assetic/Synergy Depn Schedule |
| 120000 | Employment Costs-IT & Records | (1,013,423) | (1,092,957) | | | 24,877 | (1,068,080) | 24,877 | Align budget with Collated Resources Template |
| 120060 | Administration-It & Records Admin | (290,496) | (290,496) | | | 0 | (290,496) | 0 | No amendment to Budget |
| 120200 | Records Management Project | (38,300) | (38,300) | | | 0 | (38,300) | 0 | No amendment to Budget |
| 120202 | It Software Expenses | (894,447) | (894,447) | | | 30,000 | (864,447) | 30,000 | Reduction in budget due to change in licencing structure |
| 120203 | Computer Network Expenses | (179,540) | (179,540) | | | (26,460) | (206,000) | (26,460) | Increased data charges on Wickham VPN Link |
| 120204 | IT & T Security Expenses | (57,685) | (57,685) | | | 0 | (57,685) | 0 | No amendment to Budget |
| 120205 | IT General Expenses | (25,000) | (25,000) | | | 0 | (25,000) | 0 | No amendment to Budget |
| 120206 | System Development | (78,000) | (78,000) | 15,000 | | 0 | (63,000) | 15,000 | C/fwd to 2020/21 - Sharepoint development |
| 120207 | Website Development Expenses | (10,000) | (332,000) | | | 10,000 | (322,000) | 10,000 | Amended in line with YTD Actuals |
| 120210 | Endpoint Hardware under \$5K | 0 | (60,000) | | | 10,000 | (50,000) | 10,000 | Reduction in budget due to using Android (Samsung) rather than iOS (iPhone) |
| 122200 | Transmitter Operating Costs | (1,760) | (1,662) | | | 0 | (1,662) | 0 | No amendment to Budget |
| 122201 | Stove Hill Communication Hut | 0 | (6,000) | | | (3,000) | (9,000) | (3,000) | Structural repairs required to hold down bolts, access step and second A/C unit |
| 122600 | Depreciation-TV & Radio Services | (412) | (412) | | | 0 | (412) | 0 | No amendment to Budget |
| 200200 | Professional Development Allowance | (25,000) | (15,000) | | | 15,000 | 0 | 15,000 | No new Councillors, budget not required |
| 200201 | Election Expenses | (48,500) | (48,500) | | | 4,490 | (44,010) | 4,490 | Tracking in line with budget, no change require |
| 200202 | Insurance Premiums | (7,285) | (7,504) | | | 0 | (7,504) | 0 | No amendment to Budget |
| 200203 | Civic Events | (30,500) | (38,062) | | | 0 | (38,062) | 0 | No amendment to Budget |
| 200204 | Local Government Allowance | (112,191) | (112,191) | | | 0 | (112,191) | 0 | No amendment to Budget |
| 200205 | Refreshments & Entertainment | (46,450) | (46,450) | | | 0 | (46,450) | 0 | No amendment to Budget |
| 200207 | Mayor's Sundry Expenses | (2,000) | (2,000) | | | 0 | (2,000) | 0 | No amendment to Budget |
| 200208 | Members Sitting Fees | (364,296) | (364,296) | | | 15,840 | (348,456) | 15,840 | Council reduced to 10 members |
| 200209 | Telephone/IT Allowance | (38,500) | (38,500) | | | 1,753 | (36,747) | 1,753 | Council reduced to 10 members |

| Operating Expenditure | Account Description | 2019/20 Original Budget | 2019/20 Current Budget | Carryover | Reallocation | Adj./Savings | 2019/20 Proposed Budget | Total Revision | Explanation |
|-----------------------|---|-------------------------|------------------------|-----------|--------------|--------------|-------------------------|----------------|--|
| 200210 | Pilbara Regional Council | 0 | 0 | | | (22,104) | (22,104) | (22,104) | PRC Lease on 2/662 Newcastle St Leederville (Sublet to 31/8/2021) (Cost Neutral) |
| 200213 | Members-Meeting Expenses | (30,000) | (30,000) | | | 14,000 | (16,000) | 14,000 | Amended in line with YTD Actuals |
| 200214 | Members of Council- Training Expenses | (55,000) | (35,249) | | | 0 | (35,249) | 0 | No amendment to Budget |
| 200600 | Depreciation-Members of Council | 0 | (892) | | | 0 | (892) | 0 | No amendment to Budget |
| 202000 | Employment Costs-Emergency Management | 0 | (17,887) | | | 0 | (17,887) | 0 | No amendment to Budget |
| 202010 | Office Expenses - Emergency Management | (230) | (610) | | | 0 | (610) | 0 | No amendment to Budget |
| 202011 | Other Goods & Services-Karratha SES | (19,376) | (19,376) | | | 0 | (19,376) | 0 | No amendment to Budget |
| 202012 | Other Goods & Services-Pt Samson VBFB | (500) | (100) | | | 0 | (100) | 0 | No amendment to Budget |
| 202013 | Other Goods & Services-Roebourne/Wickham SES | (1,000) | (200) | | | 0 | (200) | 0 | No amendment to Budget |
| 202014 | Insurances-Pt Samson VBFB | (2,182) | (1,788) | | | 0 | (1,788) | 0 | No amendment to Budget |
| 202015 | Insurances-Karratha SES | (3,105) | (1,324) | | | 0 | (1,324) | 0 | No amendment to Budget |
| 202016 | Insurances-Roebourne/Wickham SES | (3,331) | (3,016) | | | 38 | (2,978) | 38 | Amended in line with YTD Actuals |
| 202017 | Insurances-NickolBayBFB | (2,455) | (2,716) | | | 0 | (2,716) | 0 | No amendment to Budget |
| 202018 | Other Goods & Services-NickolBayBFB | (500) | (400) | | | 0 | (400) | 0 | No amendment to Budget |
| 202019 | Insurances-Dampier BFB | (6,292) | 0 | | | 0 | 0 | 0 | No amendment to Budget |
| 202021 | Mtce of Vehicles/Trailers/Boats-Pt Samson VBFB | (8,995) | (7,950) | | | 0 | (7,950) | 0 | No amendment to Budget |
| 202022 | Mtce of Vehicles/Trailers/Boats-Karratha SES | (22,350) | (22,344) | | | 13,672 | (8,672) | 13,672 | Amended in line with YTD Actuals |
| 202023 | Mtce of Vehicles/Trailers/Boats-Roebourne/Wickham SES | (6,130) | (6,132) | | | 0 | (6,132) | 0 | No amendment to Budget |
| 202026 | Mtce of Equip-Karratha SES | (1,500) | (1,500) | | | 0 | (1,500) | 0 | No amendment to Budget |
| 202027 | Mtce of Equip-Roebourne/Wickham SES | (10,012) | (6,000) | | | (4,990) | (10,990) | (4,990) | Increase in budget for replacement of automated gate motor |
| 202030 | Dampier Fire Station | (5,000) | (11,575) | | | 2,000 | (9,575) | 2,000 | Amended in line with YTD Actuals |
| 202031 | Mtce of Land & Buildings-Karratha SES | (3,545) | (3,545) | | | 0 | (3,545) | 0 | No amendment to Budget |
| 202032 | Mtce of Land & Buildings-Pt Samson VBFB | (800) | (800) | | | 0 | (800) | 0 | No amendment to Budget |
| 202033 | Mtce of Land & Buildings-Roebourne/Wickham SES | (4,347) | (17,672) | | | (2,500) | (20,172) | (2,500) | Amended in line with YTD Actuals |
| 202034 | Mtce of Land & Buildings-NickolBayBFB | (2,632) | (2,632) | | | (3,500) | (6,132) | (3,500) | Amended in line with YTD Actuals |
| 202042 | Purchase of Plant & Equip < \$1200-Karratha SES | (1,500) | (1,500) | | | 1,500 | 0 | 1,500 | No expenditure expected |
| 202051 | Utilities, Rates and Taxes-Pt Samson VBFB | (864) | (864) | | | 0 | (864) | 0 | No amendment to Budget |
| 202052 | Utilities, Rates and Taxes-Karratha SES | (5,768) | (6,055) | | | 340 | (5,715) | 340 | Amended in line with YTD Actuals |
| 202053 | Utilities, Rates and Taxes-Roebourne/Wickham SES | (9,602) | (9,597) | | | 0 | (9,597) | 0 | No amendment to Budget |
| 202060 | Purchase Equipment \$1200 - \$5000-Karratha SES | 0 | (342) | | | 0 | (342) | 0 | No amendment to Budget |
| 202066 | Utilities, Rates & Taxes-NickolBayBFB | (3,609) | (6,579) | | | 0 | (6,579) | 0 | No amendment to Budget |
| 202067 | Non-Recoverable Fire Costs From DFES | (315) | (315) | | | 15 | (300) | 15 | Amended in line with YTD Actuals |
| 202200 | Aware Programme | 0 | 0 | | | (5,200) | (5,200) | (5,200) | Grant funded project for preparing LEMA Risk Management Workshops in Q3 |
| 202201 | Town Fire Breaks Funded - DFES | (5,600) | (1,600) | | | (19,000) | (20,600) | (19,000) | Funding of Nickol Bay BFB and PSBFB in Q2 to undertake Hazard Reduction Burns at Horizon Power Station |
| 202600 | Depreciation-Emergency Services | (79,401) | (62,171) | | | 167 | (62,004) | 167 | Align annual budget based on Assetic/Synergy Depn Schedule |

| Operating Expenditure | Account Description | 2019/20 Original Budget | 2019/20 Current Budget | Carryover | Reallocation | Adj./Savings | 2019/20 Proposed Budget | Total Revision | Explanation |
|-----------------------|--|-------------------------|------------------------|-----------|--------------|--------------|-------------------------|----------------|--|
| 206000 | Employment Costs-Executive Services | (598,637) | (599,727) | | | 5,435 | (594,292) | 5,435 | Align budget with Collated Resources Template |
| | | | | | | | | | C/fwd to 2020/21 - Housing Investment Strategy |
| 206009 | Projects-Executive Services | 0 | (250,000) | 200,000 | | 0 | (50,000) | 200,000 | |
| 206013 | Marketing & Promotion | (16,800) | (46,800) | | | 0 | (46,800) | 0 | No amendment to Budget |
| 206020 | Plant Operating Costs-Executive Services | (13,990) | (13,990) | | | 720 | (13,270) | 720 | Amended in line with YTD Actuals |
| 206060 | Administration-Executive Services | (72,624) | (72,624) | | | 0 | (72,624) | 0 | No amendment to Budget |
| 206600 | Depreciation-Exec Admin | (375) | 0 | | | 0 | 0 | 0 | No amendment to Budget |
| 210000 | Employment Costs-Human Resources | (1,666,199) | (1,665,684) | | | (64,505) | (1,730,189) | (64,505) | Align budget with Collated Resources Template |
| 210010 | Office Expenses-Human Resources | 0 | (1,645) | | | (514) | (2,159) | (514) | Amended in line with YTD Actuals |
| 210020 | Plant Operating Costs-Human Resources | (4,540) | (4,540) | | | (2,100) | (6,640) | (2,100) | Amended in line with YTD Actuals |
| 210060 | Administration-Human Resources | (276,816) | (276,816) | | | 0 | (276,816) | 0 | No amendment to Budget |
| 210610 | Loss on Sale - Human Resources | 0 | 0 | | | (4,470) | (4,470) | (4,470) | Loss on sale anticipated for P1045 |
| 220000 | Employment Costs-Public Affairs | (395,539) | (486,615) | | | 40,783 | (445,832) | 40,783 | Align budget with Collated Resources Template |
| 220010 | Office Expenses-Public Affairs | (26,400) | (26,400) | | | 0 | (26,400) | 0 | No amendment to Budget |
| 220020 | Plant Operating Costs-Public Affairs | (2,480) | (2,480) | | | (300) | (2,780) | (300) | Amended in line with YTD Actuals |
| 220600 | Depreciation-Public Affairs | (1,040) | (241) | | | 0 | (241) | 0 | No amendment to Budget |
| 220610 | Loss on Sale - Public Affairs | 0 | 0 | | | (4,470) | (4,470) | (4,470) | Loss on sale anticipated for P1049 |
| 230000 | Employment Costs-Governance | (858,912) | (878,725) | | | (29,211) | (907,936) | (29,211) | Align budget with Collated Resources Template |
| | | | | | | | | | Anticipated legal costs associated with |
| 230010 | Office Expenses-Governance | (49,430) | (79,130) | | | (43,000) | (122,130) | (43,000) | procurement matters |
| 230020 | Plant Operating Costs-Governance | (4,540) | (4,540) | | | (1,385) | (5,925) | (1,385) | Amended in line with YTD Actuals |
| 230060 | Administration-Governance | (276,816) | (276,816) | | | 0 | (276,816) | 0 | No amendment to Budget |
| 230600 | Depreciation-Governance | (237) | 0 | | | 0 | 0 | 0 | No amendment to Budget |
| 230610 | Loss on Sale - Governance | 0 | 0 | | | (2,110) | (2,110) | (2,110) | Loss on sale anticipated for P1046 |
| 300200 | Cossack Art Awards Expenses | (336,399) | (320,902) | | | 23,397 | (297,505) | 23,397 | Amended in line with YTD Actuals |
| 301010 | The Base - Equipment Repairs & Replacement | (5,000) | (5,000) | | | 152 | (4,848) | 152 | Replace speaker/playstation console |
| 302204 | Tourism Development | (250,000) | (235,000) | | | 0 | (235,000) | 0 | No amendment to Budget |
| | | | | | | | | | Align annual budget based on Assetic/Synergy |
| 302600 | Depreciation-Tourism/Visitors Centres | (36,914) | (42,856) | | | 58 | (42,798) | 58 | Depn Schedule |
| 303000 | Employment Costs - Indoor Play Centre | (224,145) | (172,971) | | | (35,576) | (208,547) | (35,576) | Align budget with Collated Resources Template |
| 303040 | Indoor Play Centre-Equip Repairs/Mtce | (5,000) | (5,000) | | | 0 | (5,000) | 0 | No amendment to Budget |
| 303202 | Indoor Play Centre - Programmes | (5,000) | (5,000) | | | 0 | (5,000) | 0 | No amendment to Budget |
| 306000 | Employment Costs - The Base | (245,890) | (299,498) | | | (22,888) | (322,386) | (22,888) | Align budget with Collated Resources Template |
| 306020 | Plant Operating Costs- The Base | (4,870) | (4,870) | | | (80) | (4,950) | (80) | Amended in line with YTD Actuals |
| 306202 | The Base - Programmes | (80,000) | (80,000) | | | 1,000 | (79,000) | 1,000 | Amended in line with YTD Actuals |
| 306203 | City Wide Programmes | (120,000) | (113,800) | | | 18,000 | (95,800) | 18,000 | Amended in line with YTD Actuals |

| Operating Expenditure | Account Description | 2019/20 Original Budget | 2019/20 Current Budget | Carryover | Reallocation | Adj./Savings | 2019/20 Proposed Budget | Total Revision | Explanation |
|-----------------------|--|-------------------------|------------------------|-----------|--------------|--------------|-------------------------|----------------|---|
| 308000 | Employment Costs - Local History | (224,882) | (176,772) | | | (3,787) | (180,559) | (3,787) | Align budget with Collated Resources Template |
| 308010 | Office Expenses - Local History | (15,800) | (15,800) | | | 0 | (15,800) | 0 | No amendment to Budget |
| 308030 | Dalgety House Building/Surrounds | (8,510) | (8,565) | | | (8,000) | (16,565) | (8,000) | A/C unit replacement, anti vandal cages to A/C units |
| 308202 | Roebourne and Cossack Museum Expenses | (5,000) | (5,000) | | | 5,000 | 0 | 5,000 | Project not a priority due to high cost of freighting |
| 308600 | Depreciation-Other Culture | (3,710) | (1,745) | | | 0 | (1,745) | 0 | No amendment to Budget |
| 309600 | Depreciation-Comm. Engagement Other Buildings | (7,689) | (8,189) | | | 0 | (8,189) | 0 | No amendment to Budget |
| 310000 | Employment Costs-Community Development | (608,305) | (605,528) | | | 47,794 | (557,734) | 47,794 | Align budget with Collated Resources Template |
| 310001 | Employment Costs-Community Services to be allocated | (343,952) | (344,880) | | | (23,505) | (368,385) | (23,505) | Align budget with Collated Resources Template |
| 310010 | Office Expenses - Community Programs | (274,500) | (332,000) | | 290,000 | (101,159) | (143,159) | 188,841 | Reallocated to GL 340012 - \$100k Dampier Structure Plan, \$60k Cycling Hub DD, \$60 Country Club masterplan. Reallocated to GL 520201 - \$70k Rex Webb |
| 310020 | Plant Operating Costs-Community Programs | (14,300) | (18,350) | | | 3,250 | (15,100) | 3,250 | Amended in line with YTD Actuals |
| 310021 | Plant Operating Costs-Community Services to be Allocated | (6,250) | 0 | | | 0 | 0 | 0 | No amendment to Budget |
| 310060 | Administration - Community Engagement | (425,220) | (425,220) | | | 0 | (425,220) | 0 | No amendment to Budget |
| 310203 | Red Earth Arts Festival - Expense | (321,950) | (290,364) | | | (513) | (290,877) | (513) | Amended in line with YTD Actuals |
| 310208 | Australia Day Celebrations (expenses) | (43,700) | (49,350) | | | (2,414) | (51,764) | (2,414) | Amended in line with YTD Actuals |
| 310221 | NAIDOC Week Expenses | (90,000) | (83,018) | | | 270 | (82,748) | 270 | Amended in line with YTD Actuals |
| 310600 | Depreciation-Community Development | (7,395) | (7,178) | | | 0 | (7,178) | 0 | No amendment to Budget |
| 310610 | Loss on Sale-Community Development | (5,000) | (3,500) | | | (4,914) | (8,414) | (4,914) | Amended in line with YTD Actuals |
| 310650 | Community Services Allocated | 0 | 344,880 | | | 0 | 344,880 | 0 | No amendment to Budget |
| 312000 | Employment Costs - Events & Festivals | (392,845) | (395,471) | | | (191,200) | (586,671) | (191,200) | Align budget with Collated Resources Template |
| 312010 | Arts & Cultural Program | (324,460) | (551,296) | | | 64,144 | (487,152) | 64,144 | Expenditure aligned with current program plan |
| 312020 | Plant Operating Costs - Events | (5,530) | (9,310) | | | (500) | (9,810) | (500) | Amended in line with YTD Actuals |
| 312060 | Administration-Arts & Culture | (176,820) | (176,820) | | | 0 | (176,820) | 0 | No amendment to Budget |
| 312600 | Depreciation-Walkington Theatre | (4,675) | (1,645) | | | 0 | (1,645) | 0 | No amendment to Budget |
| 314200 | Non Statutory Donations | (627,428) | (640,926) | | | 122,381 | (518,545) | 122,381 | Amended in line with YTD Actuals - Bi Annual Community Grant Scheme |
| 314203 | Community And Cultural Scheme | (72,000) | (70,500) | | | 0 | (70,500) | 0 | No amendment to Budget |
| 314204 | FeNaCING - Expense | 0 | 0 | | | (54) | (54) | (54) | Amended in line with YTD Actuals |
| 314205 | Sports Funding Scheme | (66,000) | (66,000) | | | 0 | (66,000) | 0 | No amendment to Budget |
| 314209 | Sponsorship Scheme (MESAP) | (181,719) | (340,750) | | | 0 | (340,750) | 0 | No amendment to Budget |
| 316000 | Employment Costs-Community Safety | (238,776) | (242,901) | | | (23,700) | (266,601) | (23,700) | Align budget with Collated Resources Template |
| 316010 | Office Expenses-Community Safety | (2,950) | (2,950) | | | 0 | (2,950) | 0 | No amendment to Budget |
| 316020 | Plant Operating Costs-Community Safety | (6,250) | (6,250) | | | (300) | (6,550) | (300) | Amended in line with YTD Actuals |

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|-----------------------|---|-------------------------|------------------------|-----------|--------------|--------------|-------------------------|----------------|--|
| 316204 | Litter Initiatives | (35,800) | (35,800) | | 22,694 | 0 | (13,106) | 22,694 | Cost reallocated to Recycling GL 402201 |
| 316205 | Anti Graffiti Initiatives | (75,000) | (75,000) | | | 21,620 | (53,380) | 21,620 | Amended in line with YTD Actuals |
| 316206 | Crime & Safety Initiatives | (149,325) | (129,325) | | | 51,498 | (77,827) | 51,498 | \$30k Nightfields Cancelled & \$25k City Hoops Duplicated in Youth and reduced Security Subsidy Scheme |
| 316216 | PIRSA-Pilbara Industry Road Safety Alliance expense | 0 | 0 | | | (1,233) | (1,233) | (1,233) | Funds held in reserve, for printing for Overtaking Flyers |
| 316600 | Depreciation-Community Safety | (31,816) | (16,311) | | | 0 | (16,311) | 0 | No amendment to Budget |
| 320032 | Bulgarra Daycare Building | (37,042) | (37,199) | | | 16,000 | (21,199) | 16,000 | Reduced schedule of works |
| 320033 | Millars Well Daycare Building | (32,589) | (32,958) | | | (6,000) | (38,958) | (6,000) | Amended in line with YTD Actuals |
| 320034 | Wickham Daycare Building | (12,681) | (157,756) | | | 3,942 | (153,814) | 3,942 | Amended in line with YTD Actuals |
| 320061 | Contribution Costs | 0 | 0 | | | (150,000) | (150,000) | (150,000) | Contribution towards fitout of EpiCentre at 22 Balmoral Rd Karratha |
| 320600 | Depreciation-Daycare Centres | (114,455) | (114,768) | | | 56 | (114,712) | 56 | Align annual budget based on Assetic/Synergy Depn Schedule |
| 322030 | 10 Hedland Place Building | (9,630) | (9,689) | | | 1,000 | (8,689) | 1,000 | Amended in line with YTD Actuals |
| 322031 | Millars Well Clinic Building | (7,274) | (7,327) | | | 2,000 | (5,327) | 2,000 | Amended in line with YTD Actuals |
| 322032 | Wickham Clinic | (1,382) | (1,443) | | | 0 | (1,443) | 0 | No amendment to Budget |
| 324030 | Karratha Entertainment Centre | (19,886) | (12,651) | | | 0 | (12,651) | 0 | No amendment to Budget |
| 328000 | Employment Costs-RAC | (246,367) | (237,167) | | | 17,242 | (219,925) | 17,242 | Align budget with Collated Resources Template |
| 328010 | Office Expense-RAC | (500) | (500) | | | (500) | (1,000) | (500) | Amended in line with YTD Actuals |
| 328020 | Plant Op Costs-RAC | (6,800) | (6,800) | | | 700 | (6,100) | 700 | Amended in line with YTD Actuals |
| 328030 | Roebourne Aquatic Centre | (133,849) | (138,114) | | | (25,459) | (163,573) | (25,459) | Increase in budget for Plant Room Works |
| 328040 | Roebourne Pool Equipment Repairs & Replacement | (10,000) | (10,000) | | | (3,000) | (13,000) | (3,000) | Pump Replacements |
| 328060 | Administration - RAC | (82,092) | (82,092) | | | 0 | (82,092) | 0 | No amendment to Budget |
| 328200 | RAC - Program Expense | (1,000) | (1,000) | | | (300) | (1,300) | (300) | Additional programs run (no income) |
| 328205 | Roebourne Pool-Kiosk Stock Purchase | (12,000) | (12,000) | | | 0 | (12,000) | 0 | No amendment to Budget |
| 328600 | Depreciation-RAC | (135,713) | (135,938) | | | 187 | (135,751) | 187 | Align annual budget based on Assetic/Synergy Depn Schedule |
| 328610 | Loss On Sale - RAC | (2,500) | (2,500) | | | (2,874) | (5,374) | (2,874) | Loss on sale anticipated for P1082 |
| 330001 | Employment Costs-Dampier Library | (208,417) | (161,298) | | | (2,395) | (163,693) | (2,395) | Align budget with Collated Resources Template |
| 330002 | Employment Costs-Roebourne Library | (144,426) | (126,047) | | | 53,976 | (72,071) | 53,976 | Align budget with Collated Resources Template |
| 330003 | Employment Costs-Wickham Library | (101,286) | (85,984) | | | (56,445) | (142,429) | (56,445) | Align budget with Collated Resources Template |
| 330004 | Employment Costs-Karratha Library | (730,455) | (787,190) | | | (2,911) | (790,101) | (2,911) | Align budget with Collated Resources Template |
| 330011 | Office Expenses-Dampier Library | (19,950) | (15,730) | | | 3,780 | (11,950) | 3,780 | Programs funds reduced to align with planning |
| 330012 | Office Expenses-Roebourne Library | (29,930) | (26,930) | | | 3,870 | (23,060) | 3,870 | Programs funds reduced to align with planning |

| Operating Expenditure | Account Description | 2019/20 Original Budget | 2019/20 Current Budget | Carryover | Reallocation | Adj./Savings | 2019/20 Proposed Budget | Total Revision | Explanation |
|-----------------------|---|-------------------------|------------------------|-----------|--------------|--------------|-------------------------|----------------|--|
| 330013 | Office Expenses-Wickham Library | (21,077) | (15,857) | | | 3,480 | (12,377) | 3,480 | Programs funds reduced to align with planning |
| 330014 | Office Expenses-Karratha Library | (55,512) | (34,382) | | | 770 | (33,612) | 770 | Amended in line with YTD Actuals |
| 330015 | Roebourne Library (Vic Hotel) - Service Agreement/Lease | 0 | (50,000) | | | 0 | (50,000) | 0 | No amendment to Budget |
| 330020 | Plant Op Costs-Karratha Library | (2,480) | (2,480) | | | 0 | (2,480) | 0 | No amendment to Budget |
| 330031 | Libraries- Dampier | (398) | (415) | | | 0 | (415) | 0 | No amendment to Budget |
| 330032 | Libraries- Roebourne | (21,671) | (20,899) | | | (4,859) | (25,758) | (4,859) | Amended in line with YTD Actuals |
| 330033 | Libraries- Wickham | (7,650) | (3,517) | | | 900 | (2,617) | 900 | Amended in line with YTD Actuals |
| 330034 | Libraries- Karratha | (534) | (267) | | | 240 | (27) | 240 | Amended in line with YTD Actuals |
| 330035 | Libraries - Roebourne Library (Vic Hotel) | (53,000) | (3,000) | | | 1,500 | (1,500) | 1,500 | Amended in line with YTD Actuals |
| 330060 | Administration - Libraries | (457,848) | (457,848) | | | 0 | (457,848) | 0 | No amendment to Budget |
| 330600 | Depreciation-Libraries | (46,253) | (31,618) | | | 24 | (31,594) | 24 | Align annual budget based on Assetic/Synergy Depn Schedule |
| 332000 | Employment Costs-Cossack Operations | (16,683) | 0 | | | (13,304) | (13,304) | (13,304) | Align budget with Collated Resources Template |
| 332020 | Plant Operating Costs-Cossack | (1,800) | (1,800) | | | 850 | (950) | 850 | Amended in line with YTD Actuals |
| 332030 | Cossack Operations | (3,635) | (3,635) | | | 1,450 | (2,185) | 1,450 | Amended in line with YTD Actuals |
| 332033 | Community Walking Trails | (224) | (152,733) | 82,500 | | 0 | (70,233) | 82,500 | C/fwd to 2020/21 - Heritage Survey |
| 332050 | Cossack Site Operations - External Contract | (503,400) | (490,478) | | | 14,345 | (476,133) | 14,345 | Amended in line with YTD Actuals |
| 332600 | Depreciation-Cossack Operations | (243,765) | (231,626) | | | (62) | (231,688) | (62) | Align annual budget based on Assetic/Synergy Depn Schedule |
| 334030 | Hardcourt Maintenance | (10,000) | (10,000) | | | 0 | (10,000) | 0 | No amendment to Budget |
| 334031 | Oval Maintenance | 0 | (78) | | | 0 | (78) | 0 | No amendment to Budget |
| 334033 | Dampier Skate Park Mtce | (36,966) | (26,097) | 2,200 | | 0 | (23,897) | 2,200 | C/fwd to 2020/21 |
| 334034 | Roebourne Race Track | (41,654) | (48,617) | | | (449) | (49,066) | (449) | Amended in line with YTD Actuals |
| 334035 | Junior Sport Development | (3,000) | (3,000) | | | 0 | (3,000) | 0 | No amendment to Budget |
| 334038 | Sporting Facilities-Lighting | (50,000) | (50,000) | | | 15,000 | (35,000) | 15,000 | Reactive works, not envisaged to be required |
| 334041 | Indoor Cricket Facility | (21,320) | (21,394) | | | 10,551 | (10,843) | 10,551 | Amended in line with YTD Actuals, also reduce \$3k MOU in place CofK not responsible for Cleaning |
| 334044 | Nickol West Park cnr Falcon/Kookaburra | (341,031) | (392,262) | | | 34,972 | (357,290) | 34,972 | Removed \$56k - Water Usage - Retic transferred to Effluent System & Increase \$23k Major retic failures, fence and footpath repairs |
| 334045 | Landscape Design & Tech Services | (50,000) | (50,000) | | | 0 | (50,000) | 0 | No amendment to Budget |
| 334412 | Baynton West Oval | (407,526) | (423,139) | 65,000 | | (8,230) | (366,369) | 56,770 | C/fwd to 2020/21 - Minor works |
| 334413 | Bulgarra Oval | (615,545) | (541,325) | | | 10,389 | (530,936) | 10,389 | Reduction in Softfall mounds |
| 334414 | Hampton Oval Dampier | 0 | (8,855) | | | (93,622) | (102,477) | (93,622) | Increase budget for Minor Turf Replacement \$40k & Irrigation install \$49k |
| 334415 | Millars Well Oval | (288,449) | (293,237) | | | 8,192 | (285,045) | 8,192 | Amended in line with YTD Actuals |
| 334416 | New Roebourne School Oval | (184,557) | (194,734) | | | 61,540 | (133,194) | 61,540 | Decrease budget for lower than anticipated Water Usage \$66k |

| Operating Expenditure | Account Description | 2019/20 Original Budget | 2019/20 Current Budget | Carryover | Reallocation | Adj./Savings | 2019/20 Proposed Budget | Total Revision | Explanation |
|-----------------------|---|-------------------------|------------------------|-----------|--------------|--------------|-------------------------|----------------|---|
| 334417 | Pegs Creek Oval | (195,923) | (177,290) | | | 8,845 | (168,445) | 8,845 | Amended in line with YTD Actuals |
| 334418 | Roebourne Youth Precinct | (67,746) | (63,762) | | | 7,146 | (56,616) | 7,146 | Amended in line with YTD Actuals |
| 334419 | Tambrey Oval Nickol | (320,113) | (305,930) | | | 6,124 | (299,806) | 6,124 | Amended in line with YTD Actuals |
| 334600 | Depreciation-Recreation | (643,173) | (667,020) | | | (42,705) | (709,725) | (42,705) | Align annual budget based on Assetic/Synergy Depn Schedule |
| 336030 | Karratha Bowling Club Toilet Block | (2,784) | (4,764) | | | (1,251) | (6,015) | (1,251) | Amended in line with YTD Actuals |
| 336200 | Karratha Golf Course/Bowling Green Facility | (664,186) | (687,041) | | | (512) | (687,553) | (512) | Amended in line with YTD Actuals |
| 336600 | Depreciation-Karratha Bowling Club | (15,407) | (13,892) | | | 20 | (13,872) | 20 | Align annual budget based on Assetic/Synergy Depn Schedule |
| 338032 | Dampier Pavilion Building | (94,902) | (226,226) | | | (3,025) | (229,251) | (3,025) | Increase budget for Replacement Septic \$7k & decrease \$5k nil cleaning during refurb as facility was closed |
| 338036 | Roebourne Community Centre Building | (73,908) | (96,430) | | | 25,494 | (70,936) | 25,494 | Amended in line with YTD Actuals |
| 338039 | Frank Butler Community Centre Building | (198,152) | (206,511) | | | (8,271) | (214,782) | (8,271) | Power Pillar replacement |
| 338040 | Pavilions-Equipment Repairs/ Replacement | (10,000) | (10,000) | | | 0 | (10,000) | 0 | No amendment to Budget |
| 338042 | Wickham Community Hall | (71,796) | 0 | | | 0 | 0 | 0 | No amendment to Budget |
| 338600 | Depreciation-Pavilions & Halls | (327,661) | (326,303) | | | (6,700) | (333,003) | (6,700) | Align annual budget based on Assetic/Synergy Depn Schedule |
| 340000 | Employment Costs-Leisure | (415,003) | (500,943) | | | 124,949 | (375,994) | 124,949 | Align budget with Collated Resources Template |
| 340012 | Liveability/Community Planning Projects | 0 | 0 | | (220,000) | 0 | (220,000) | (220,000) | Reallocated from GL 310010 - \$100k Dampier Structure Plan, \$60k Cycling Hub DD, \$60 Country Club masterplan. |
| 340060 | Administration - Leisure | (163,140) | (163,140) | | | 0 | (163,140) | 0 | No amendment to Budget |
| 340202 | Karratha/Dampier Community Activities | (31,335) | (45,335) | | | (54,000) | (99,335) | (54,000) | Increase budget to cover \$54k of Karratha 50 events/celebrations |
| 340205 | Roebourne/Wickham Community Activities | 0 | (2,000) | | | 0 | (2,000) | 0 | No amendment to Budget |
| 340209 | Community Club Development | (23,100) | (23,100) | | | (5,000) | (28,100) | (5,000) | \$5k increase to complete programs |
| 340212 | Disability Inclusion Project | (400) | (400) | | | (1,000) | (1,400) | (1,000) | DAIP consultations and International Disability Day \$1k grant from DSC |
| 342200 | Playground Maintenance | (2,894) | (2,811) | | | 0 | (2,811) | 0 | No amendment to Budget |
| 342600 | Depreciation-Playgrounds | (148,714) | (150,109) | | | 315 | (149,794) | 315 | Align annual budget based on Assetic/Synergy Depn Schedule |
| 344000 | Medical Services - Employment Costs | (61,982) | 0 | | | (465) | (465) | (465) | Align budget with Collated Resources Template |
| 346030 | Roebourne Building (ex shire office) | (22,800) | (22,709) | | | (12,146) | (34,855) | (12,146) | Sewer pump station \$8k, replacement A/C unit \$5k |
| 346031 | Roebourne Golf Club House (Not Council Asset) | (82) | (82) | | | 0 | (82) | 0 | No amendment to Budget |
| 346033 | Wickham Building (ex Clinic) | (7,112) | (6,036) | | | 66 | (5,970) | 66 | Amended in line with YTD Actuals |
| 346200 | Compliance Auditing and Inspections | (28,754) | (28,754) | | | 5,448 | (23,306) | 5,448 | Amended in line with YTD Actuals |
| 348000 | Employment Costs-The Youth Shed | (354,726) | (483,123) | | | (17,380) | (500,503) | (17,380) | Align budget with Collated Resources Template |
| 348010 | Office Expenses-Youth Services | (6,500) | (3,000) | | | 200 | (2,800) | 200 | Amended in line with YTD Actuals |

| Operating Expenditure | Account Description | 2019/20 Original Budget | 2019/20 Current Budget | Carryover | Reallocation | Adj./Savings | 2019/20 Proposed Budget | Total Revision | Explanation |
|-----------------------|---|-------------------------|------------------------|-----------|--------------|--------------|-------------------------|----------------|---|
| 348020 | Plant Operating Costs-The Youth Shed | (3,980) | (3,980) | | | 880 | (3,100) | 880 | Amended in line with YTD Actuals |
| 348030 | The Youth Shed | (176,330) | (180,598) | | | 2,636 | (177,962) | 2,636 | Amended in line with YTD Actuals |
| 348040 | Equipment Repairs & Replacement-The Youth Shed | (5,000) | (3,750) | | | (550) | (4,300) | (550) | Amended in line with YTD Actuals |
| 348050 | Indoor Play - Playtec Maintenance | (12,000) | (12,000) | | | 0 | (12,000) | 0 | No amendment to Budget |
| 348060 | Administration-The Youth Shed | (290,496) | (290,496) | | | 0 | (290,496) | 0 | No amendment to Budget |
| 348200 | Contribution-Roebourne Youth Centre | (5,747) | (5,747) | | | 0 | (5,747) | 0 | No amendment to Budget |
| 348201 | The Youth Shed-Programmes | (85,000) | (85,000) | | | 200 | (84,800) | 200 | Amended in line with YTD Actuals |
| 348205 | Indoor Play Centre - Confectionery/Drinks Purchases | (36,000) | (36,000) | | | 0 | (36,000) | 0 | No amendment to Budget |
| | | | | | | | | | Align annual budget based on Assetic/Synergy |
| 348600 | Depreciation-The Youth Shed | (107,089) | (97,298) | | | 109 | (97,189) | 109 | Depn Schedule |
| | | | | | | | | | Remove budget as Salaries are allocated to |
| 349030 | The Base - Facility | (27,888) | (19,302) | | | 2,802 | (16,500) | 2,802 | Wickham Community Hub Budget |
| | | | | | | | | | |
| 350000 | Employment Costs-Karratha Leisureplex | (2,732,254) | (2,750,690) | | | 39,088 | (2,711,602) | 39,088 | Align budget with Collated Resources Template |
| 350010 | Office Expenses-Karratha Leisureplex | (26,720) | (20,720) | | | 0 | (20,720) | 0 | No amendment to Budget |
| 350020 | Plant Operating Costs-Karratha Leisureplex | (50,000) | (50,000) | | | 6,000 | (44,000) | 6,000 | Amended in line with YTD Actuals |
| | | | | | | | | | Additional expenditure on Café kitchen \$13k, LED lighting \$18k, Painting prep works \$30k, Glazing repairs (vandalism) \$6k, Burst Pipes in |
| 350030 | Karratha Leisureplex | (2,235,542) | (2,087,807) | | | (88,681) | (2,176,488) | (88,681) | 50m Balance Tank \$13k |
| 350040 | Equipment Repairs & Replacement | (39,500) | (39,500) | | | 0 | (39,500) | 0 | No amendment to Budget |
| 350060 | Administration-Recreation | (1,329,324) | (1,329,324) | | | 0 | (1,329,324) | 0 | No amendment to Budget |
| 350200 | Karratha Leisureplex - Programs | (90,000) | (90,000) | | | 0 | (90,000) | 0 | No amendment to Budget |
| 350201 | Merchandise Expenses-Karratha Leisureplex | (20,000) | (20,000) | | | 0 | (20,000) | 0 | No amendment to Budget |
| 350202 | Karratha Leisureplex - Grant Funded Programs | (100,000) | (100,000) | | | 0 | (100,000) | 0 | No amendment to Budget |
| | | | | | | | | | Align annual budget based on Assetic/Synergy |
| 350600 | Depreciation-Karratha Leisureplex | (1,818,826) | (1,746,164) | | | (101) | (1,746,265) | (101) | Depn Schedule |
| 350610 | Loss on Sale-Karratha Leisureplex | (2,000) | (2,000) | | | (12,887) | (14,887) | (12,887) | Loss on sale anticipated for P1056 & P1069 |
| | | | | | | | | | C/fwd to 2020/21 - \$89k Veranda/Painting |
| 351030 | Wickham Recreation Precinct - Buildings | (859,133) | (1,378,869) | 530,814 | | 68,778 | (779,277) | 599,592 | Works & \$450k Amenities Refurbishment |
| 351040 | Wickham Recreation Aquatic Centre | (83,872) | (2,004,456) | 135,190 | | 2,423 | (1,866,843) | 137,613 | C/fwd to 2020/21 |
| 351050 | Wickham Recreation Precinct - Grounds | (528,043) | (578,735) | | | (7,671) | (586,406) | (7,671) | Amended in line with YTD Actuals |
| 351060 | Wickham Recreation Facility - CapEx (non council owned) | (1,399,000) | (410,000) | | | (7,335) | (417,335) | (7,335) | Amended in line with YTD Actuals |
| 351070 | Wickham Recreation Facility - Stock Purchases | (10,000) | (10,000) | | | 0 | (10,000) | 0 | No amendment to Budget |
| 351080 | Wickham Recreation Facility - Bistro | (79,847) | (79,847) | 20,000 | | (13,913) | (73,760) | 6,087 | C/fwd to 2020/21 - Painting works |
| 351082 | Wickham Community Hub | (510,449) | (496,018) | | | (30,097) | (526,115) | (30,097) | Increase \$23k for damage/vandalism repairs |
| 351083 | Wickham Community Hub Office Expenses | (10,000) | (10,000) | | | 0 | (10,000) | 0 | No amendment to Budget |
| | | | | | | | | | |
| 352000 | Employment Costs-Pam Buchanan Family Centre | 0 | (78,578) | | | (10,161) | (88,739) | (10,161) | Align budget with Collated Resources Template |
| 352010 | Office Expenses-Pam Buchanan Family Centre | (2,000) | (2,000) | | | 1,500 | (500) | 1,500 | Amended in line with YTD Actuals |
| 352030 | Pam Buchanan Family Centre | (178,983) | (174,570) | | | 5,048 | (169,522) | 5,048 | Amended in line with YTD Actuals |
| 352070 | Equipment Repairs and Replacement-Pam Buchanan Family | (5,000) | (5,000) | | | 2,500 | (2,500) | 2,500 | Amended in line with YTD Actuals |
| 352080 | Programs-Pam Buchanan Family Centre | (2,000) | 0 | | | 0 | 0 | 0 | No amendment to Budget |

| Operating Expenditure | Account Description | 2019/20 Original Budget | 2019/20 Current Budget | Carryover | Reallocation | Adj./Savings | 2019/20 Proposed Budget | Total Revision | Explanation |
|-----------------------|--|-------------------------|------------------------|-----------|--------------|--------------|-------------------------|----------------|--|
| 352600 | Depreciation-Pam Buchanan Family Centre | (167,833) | (166,177) | | | 117 | (166,060) | 117 | Align annual budget based on Assetic/Synergy Depn Schedule |
| 354010 | Roebourne Heritage Precinct | 0 | (4,270) | | | (830,000) | (834,270) | (830,000) | Works offset from DPLH Grant \$1.5m for Roebourne Goal Precinct Conservation Works |
| 360040 | Equipment Repairs & Replacement | (10,000) | (10,000) | | | (10,000) | (20,000) | (10,000) | Fit out items |
| 360200 | Wickham Community Hub - Programmes | (1,000) | (1,000) | | | 0 | (1,000) | 0 | No amendment to Budget |
| 361000 | Employment Costs-Dampier Community Hub | (150,449) | (77,041) | | | 76,501 | (540) | 76,501 | Align budget with Collated Resources Template |
| 361010 | Office Expenses-Dampier Community Hub | (2,000) | (2,000) | | | 1,500 | (500) | 1,500 | Amended in line with YTD Actuals |
| 361040 | Depreciation - Dampier Community Hub | (344,386) | (339,467) | | | (3,782) | (343,249) | (3,782) | Align annual budget based on Assetic/Synergy Depn Schedule |
| 361050 | Equipment Repairs & Replacement | (5,000) | (5,000) | | | 4,000 | (1,000) | 4,000 | Amended in line with YTD Actuals |
| 362000 | Employment Costs - REAP | (789,862) | (968,592) | | | 135,610 | (832,982) | 135,610 | Align budget with Collated Resources Template |
| 362010 | Office Expenses - REAP | (40,000) | (1,600) | | | (3,000) | (4,600) | (3,000) | Amended in line with YTD Actuals |
| 362015 | Merchandise Expenses - REAP | (156,000) | (156,000) | | | 0 | (156,000) | 0 | No amendment to Budget |
| 362020 | Red Earth Arts Precinct - Facility | (1,361,225) | (1,341,101) | | | (48,741) | (1,389,842) | (48,741) | Reduction in chemical and material requirements \$14k, Increase Electricity \$20k, Replacement Gearbox to AHU4 \$16k & Irrigation and timber mulch \$14k |
| 362021 | Red Earth Arts Precinct - Program Exp | (545,940) | (256,700) | | | 0 | (256,700) | 0 | No amendment to Budget |
| 362040 | Equipment Repairs & Replacement | (49,000) | (44,000) | | | 0 | (44,000) | 0 | No amendment to Budget |
| 362060 | Administration-Red Earth Arts Precinct | (323,124) | (323,124) | | | 0 | (323,124) | 0 | No amendment to Budget |
| 362600 | Depreciation - Red Earth Arts Precinct | (1,065,186) | (1,029,135) | | | (1,479) | (1,030,614) | (1,479) | Align annual budget based on Assetic/Synergy Depn Schedule |
| 363600 | Depreciation-Wickham Community Hub | (292,921) | (359,973) | | | (4,325) | (364,298) | (4,325) | Align annual budget based on Assetic/Synergy Depn Schedule |
| 370000 | Employment Costs-Economic Development | (471,405) | (549,960) | | | (39,745) | (589,705) | (39,745) | Align budget with Collated Resources Template |
| 370020 | Plant Operating Costs-Economic Development | 0 | 0 | | | (5,450) | (5,450) | (5,450) | Amended in line with YTD Actuals |
| 370211 | Economic Development Projects | (112,000) | (149,000) | | | 12,000 | (137,000) | 12,000 | Remove \$12k for NFP support - not able to offer boardroom hire in current premises |
| 370212 | Place Branding | (450,000) | (570,000) | | | 0 | (570,000) | 0 | No amendment to Budget |
| 370213 | Economic Development Projects | (910,000) | (1,075,386) | | (500,000) | 25,500 | (1,549,886) | (474,500) | Reallocate OECD Conference to GL 370215 |
| 370215 | MESAP (Economic Development) | (200,000) | (575,500) | | 500,000 | 0 | (75,500) | 500,000 | Reallocate OECD Conference from GL 370213 |
| 375000 | Employment Costs - KTVC | (127,293) | (315,317) | | | 22,044 | (293,273) | 22,044 | Align budget with Collated Resources Template |
| 375010 | Office Expenses - KTVC | 0 | (9,500) | | | 0 | (9,500) | 0 | No amendment to Budget |
| 375015 | Merchandise Expenses - KTVC | (10,000) | (10,000) | | | (6,500) | (16,500) | (6,500) | Amended in line with YTD Actuals |
| 375020 | Karratha Tourism & Visitor Centre - Facility | (78,331) | (67,310) | | | 9,589 | (57,721) | 9,589 | Amended in line with YTD Actuals |

| Operating Expenditure | Account Description | 2019/20 Original Budget | 2019/20 Current Budget | Carryover | Reallocation | Adj./Savings | 2019/20 Proposed Budget | Total Revision | Explanation |
|-----------------------|--|-------------------------|------------------------|-----------|--------------|--------------|-------------------------|----------------|---|
| 380000 | Employment Costs-Rangers to be re-allocated | (722,584) | (35,773) | | | 118 | (35,655) | 118 | Align budget with Collated Resources Template |
| 380001 | Employment Costs-Sanitation Other | 0 | (122,201) | | | 0 | (122,201) | 0 | No amendment to Budget |
| 380002 | Employment Costs-Parking Facilities | 0 | (244,402) | | | 0 | (244,402) | 0 | No amendment to Budget |
| 380003 | Employment Costs-Animal Control | 0 | (325,869) | | | 0 | (325,869) | 0 | No amendment to Budget |
| 380004 | Employment Costs-Law, Order & Public Safety | 0 | (122,201) | | | 0 | (122,201) | 0 | No amendment to Budget |
| 380009 | Other Sundry Expenses-Animal Control | (13,250) | (15,750) | | | 1,700 | (14,050) | 1,700 | Amended in line with YTD Actuals |
| 380010 | Office Expenses-Rangers | (2,000) | (2,800) | | | 0 | (2,800) | 0 | No amendment to Budget |
| 380015 | Sullage Facility Pump-Out | (2,500) | (2,500) | | | 0 | (2,500) | 0 | No amendment to Budget |
| 380016 | Remedial Works | (2,000) | (2,000) | | | 2,000 | 0 | 2,000 | No expenditure expected for remainder of FY |
| 380020 | Plant Operating Costs | (57,500) | (57,500) | | | 4,000 | (53,500) | 4,000 | Amended in line with YTD Actuals |
| 380030 | Rangers Buildings Maintenance | (1,620) | (1,475) | | | 990 | (485) | 990 | Amended in line with YTD Actuals |
| 380060 | Administration - Rangers | (181,032) | (181,032) | | | 0 | (181,032) | 0 | No amendment to Budget |
| 380201 | Other Control Expenses-Fire Prevention | (800) | (300) | | | 300 | 0 | 300 | No expenditure expected for remainder of FY |
| 380212 | Community Education/Promotions | (68,100) | (68,100) | | | 432 | (67,668) | 432 | Amended in line with YTD Actuals |
| 380220 | Cyclone Preparation | (360,691) | 0 | | | 0 | 0 | 0 | No amendment to Budget |
| 380224 | Offroad Vehicle Signage & Education | (3,000) | (2,000) | | | 0 | (2,000) | 0 | No amendment to Budget |
| 380225 | Legal Expenses-Other Law Order & Public Safety | (24,000) | (24,000) | | | 0 | (24,000) | 0 | No amendment to Budget |
| 380230 | Removal/Disposal Of Abandoned Car Bodies | (30,000) | (26,400) | | | 9,200 | (17,200) | 9,200 | Amended in line with YTD Actuals |
| 380231 | Parking Sign/Road Marking Mtce | (1,000) | 0 | | | 0 | 0 | 0 | No amendment to Budget |
| 380600 | Depreciation-Law, Order & Public Safety | (37,125) | (27,884) | | | 27,502 | (382) | 27,502 | Align annual budget based on Assetic/Synergy Depn Schedule |
| 380601 | Depreciation-Animal Control | (5,472) | (3,538) | | | 0 | (3,538) | 0 | No amendment to Budget |
| 380610 | Loss On Sale - Animal Control | (7,000) | (7,000) | | | (2,000) | (9,000) | (2,000) | Loss on sale anticipated for P1079 |
| 384210 | Cleaverville Beach | (20,178) | (16,904) | | | (6,068) | (22,972) | (6,068) | Amended in line with YTD actuals |
| 384211 | 40 Mile Beach | (64,303) | (85,124) | | | (2,906) | (88,030) | (2,906) | Amended in line with YTD actuals |
| 384213 | Miaree Pool | (9,142) | (9,166) | | | 744 | (8,422) | 744 | Amended in line with YTD actuals |
| 400010 | Sundry Expenses | 0 | 0 | | | (100) | (100) | (100) | Amended in line with YTD actuals |
| 400200 | Staff Housing-Op Costs | (158,313) | (163,674) | | | 120 | (163,554) | 120 | Amended in line with YTD actuals |
| 400201 | Staff Housing-Mtce Costs | (366,078) | (366,083) | | | (82) | (366,165) | (82) | Amended in line with YTD actuals |
| 400246 | Leased - 30 Curlew Street, Baynton | 0 | (66,300) | | | 0 | (66,300) | 0 | No amendment to Budget |
| 400261 | Leased - 28 Acacia Place Wickham | (18,216) | (18,216) | | | 0 | (18,216) | 0 | No amendment to Budget |
| 400262 | Leased - 55A Oleander Pl Wickham | 0 | 0 | | | (16,461) | (16,461) | (16,461) | Lease taken on in June 2019 |
| 400600 | Depreciation-Staff Housing | (287,582) | (289,235) | | | (3,439) | (292,674) | (3,439) | Align annual budget based on Assetic/Synergy Depn Schedule |
| 402200 | General Waste and Recycling Collection | (1,131,160) | (1,266,901) | | | 10,482 | (1,256,419) | 10,482 | Community Waste Program rescheduled for May at reduced cost \$10k |
| 402201 | Recycling | (390) | (390) | | (22,694) | 150 | (22,934) | (22,544) | Cost reallocated from Litter Initiatives GL 316204 |
| 402204 | Litter Control | (1,345,123) | (1,429,099) | | | 15,063 | (1,414,036) | 15,063 | Illegal Dumping/Major Litter Clean Up requirements reduced \$15k |

| Operating Expenditure | Account Description | 2019/20 Original Budget | 2019/20 Current Budget | Carryover | Reallocation | Adj./Savings | 2019/20 Proposed Budget | Total Revision | Explanation |
|-----------------------|---|-------------------------|------------------------|-----------|--------------|--------------|-------------------------|----------------|---|
| 402207 | Washpad Maintenance Depot | (2,400) | (1,800) | | | (500) | (2,300) | (500) | Amended in line with YTD actuals |
| 402412 | Special Rubbish Cleanups | 0 | (135,500) | | | 37,290 | (98,210) | 37,290 | Pre-cyclone green waste collection less than anticipated \$36k |
| 402600 | Depreciation-Waste Collection | (21,156) | (20,015) | | | 23 | (19,992) | 23 | Align annual budget based on Assetic/Synergy Depn Schedule |
| 404040 | Furniture & Equipment Repair Under \$5,000 (7 Mile) | (12,850) | (17,000) | | | 0 | (17,000) | 0 | No amendment to Budget |
| 404060 | Administration - Landfill | (1,251,444) | (1,251,444) | | | 0 | (1,251,444) | 0 | No amendment to Budget |
| 404200 | Landfill Operation | (5,617,261) | (5,624,888) | | | 154,149 | (5,470,739) | 154,149 | Remove - \$50k Mile Equipment for composting did not meet expectations & \$110k Plant Op Costs Allocated reduced in line with YTD actuals |
| 404201 | Liquid Waste Ponds | (81,650) | (81,650) | 46,544 | | 5,441 | (29,665) | 51,985 | Reduction in chemicals in liquid waste intake \$6k - C/fwd to 2020/21 - Ponding clean \$47k |
| 404210 | Wickham Transfer Station | (484,755) | (849,259) | | | 206,901 | (642,358) | 206,901 | Remove \$235k for Salaries & Overheads as Contractors managing as at 1 November |
| 404600 | Depreciation-Landfill Operations | (431,651) | (351,729) | | | (33,869) | (385,598) | (33,869) | Align annual budget based on Assetic/Synergy Depn Schedule |
| 404610 | Loss On Sale - Landfill | (44,500) | (43,500) | | | (30,500) | (74,000) | (30,500) | Loss anticipated on sale of P2024, P1058, P8801 & P8016 |
| 406000 | PS - Employment Costs | (729,920) | (751,588) | | | (37,209) | (788,797) | (37,209) | Align budget with Collated Resources Template |
| 406020 | PS - Plant Operating Costs | (56,500) | (29,500) | | | 9,500 | (20,000) | 9,500 | Amended in line with YTD Actuals |
| 406600 | Depreciation-Public Services | (1,484) | (471) | | | 0 | (471) | 0 | No amendment to Budget |
| 406610 | Loss on Sale - Public Services | (2,500) | (2,500) | | | 0 | (2,500) | 0 | No amendment to Budget |
| 408000 | WM - Employment Costs | (1,156,104) | (1,138,539) | | | (136,970) | (1,275,509) | (136,970) | Align budget with Collated Resources Template |
| 408001 | WM-Design & Investigation | (272,875) | (272,875) | | | 66,920 | (205,955) | 66,920 | Consultancy works for DWER licence amendments \$40k and Permeability Testing Compost Pad \$20K |
| 408010 | WM - Office Expenses | (57,493) | (61,311) | | | 10,668 | (50,643) | 10,668 | Amended in line with YTD actuals |
| 408020 | WM - Plant Operating Costs | (37,416) | (37,457) | | | (11,000) | (48,457) | (11,000) | Amended in line with YTD Actuals |
| 408401 | WM - Less Allocated To Works | 4,308,136 | 4,308,136 | | | (133,631) | 4,174,505 | (133,631) | Amended in line with YTD actuals |
| 408404 | Equipment Repair & Replacement - Cleaning | 0 | 0 | | | (12,941) | (12,941) | (12,941) | Increased to repair auto scrubber, purchase leaf blower, washing machine, mobile tile/carpet cleaners x 3, pulse mops x 25 and Back pack vacuum x 2 |
| 409000 | Sanitation - Employment Costs | (3,200) | (3,200) | | | 0 | (3,200) | 0 | No amendment to Budget |
| 409020 | Sanitation (Cleaners) - Plant Operating Costs | 0 | (27,000) | | | (10,000) | (37,000) | (10,000) | Amended in line with YTD Actuals |
| 409040 | Sanitation (Cleaners) - Equip Repairs & Replacement | (11,000) | (11,000) | | | (5,600) | (16,600) | (5,600) | New carpet/tile cleaner to replace 3 wizards thru workshop. Replaced leaf blowers electric with 2 stroke x 3 |
| 409610 | Loss on Sale - Cleaners/Sanitation | (4,000) | (4,000) | | | (16,000) | (20,000) | (16,000) | Loss anticipated on sale of P2053 & P1076 |

| Operating Expenditure | Account Description | 2019/20 Original Budget | 2019/20 Current Budget | Carryover | Reallocation | Adj./Savings | 2019/20 Proposed Budget | Total Revision | Explanation |
|-----------------------|--------------------------------------|-------------------------|------------------------|-----------|--------------|--------------|-------------------------|----------------|--|
| 410000 | Employment Costs-Depot Services | (663,861) | (737,495) | | | 56,140 | (681,355) | 56,140 | Align budget with Collated Resources Template |
| 410020 | Fleet Management | (4,000) | (3,500) | | | (1,000) | (4,500) | (1,000) | Latest edition of IPWEA Fleet & Plant Manual x 2 |
| 410021 | Depot Services Plant Op Costs | 0 | (11,997) | | | (3,000) | (14,997) | (3,000) | Amended in line with YTD actuals |
| 410040 | Stores Consumables & Minor Equipment | (5,600) | (5,600) | | | 0 | (5,600) | 0 | No amendment to Budget |
| 410200 | Karratha Depot | (334,599) | (305,951) | | | (2,926) | (308,877) | (2,926) | Amended in line with YTD actuals |
| 410202 | Stock Variations & Adjustments | (6,000) | (6,000) | | | 0 | (6,000) | 0 | No amendment to Budget |
| 410600 | Depreciation-Depots | (223,437) | (225,544) | | | 196 | (225,348) | 196 | Align annual budget based on Assetic/Synergy Depn Schedule |
| 412000 | Employment Costs-Fleet & Plant | (487,676) | (536,976) | | | (3,333) | (540,309) | (3,333) | Align budget with Collated Resources Template |
| 412020 | Plant Operating Costs-Fleet & Plant | (44,900) | (44,900) | | | (5,800) | (50,700) | (5,800) | Amended in line with YTD Actuals |
| 412040 | Minor Tools & Equipment Replacement | (16,000) | (13,500) | | | 3,500 | (10,000) | 3,500 | Amended in line with YTD actuals |
| 412200 | Workshop Cleaning & Maintenance | (121,560) | (120,311) | | | 2,924 | (117,387) | 2,924 | Amended in line with YTD actuals |
| 412300 | Plant-Repairs | (970,716) | (924,615) | | | 38,705 | (885,910) | 38,705 | Amended in line with YTD actuals |
| 412301 | Plant-Tyres & Tracks | (108,000) | (104,000) | | | 0 | (104,000) | 0 | No amendment to Budget |
| 412302 | Plant-Insurance & Rego | (166,762) | (183,566) | | | 17,566 | (166,000) | 17,566 | Amended in line with YTD actuals |
| 412303 | Plant-Fuel | (672,000) | (662,000) | | | 6,000 | (656,000) | 6,000 | Amended in line with YTD actuals |
| 412304 | Plant-Oils & Grease | (42,000) | (42,000) | | | (1,200) | (43,200) | (1,200) | Amended in line with YTD actuals |
| 412305 | Depreciation-Vehicles & Plant | (1,158,328) | (1,007,558) | | | 135,425 | (872,133) | 135,425 | Align annual budget based on Assetic/Synergy Depn Schedule |
| 412306 | Insurance Recoverables - Plant | (12,000) | (12,000) | | | (1,000) | (13,000) | (1,000) | Amended in line with YTD actuals |
| 412308 | Cost of Sales | (15,000) | (14,300) | | | (9,000) | (23,300) | (9,000) | Higher than budget income on some plant sales led to higher than anticipated commission fees |
| 412309 | Tyre Disposal Costs | (6,600) | (6,600) | | | (25) | (6,625) | (25) | Amended in line with YTD actuals |
| 412350 | Less Plant Expenses Allocated | 3,277,855 | 3,232,266 | | | (58,071) | 3,174,195 | (58,071) | Amended in line with YTD actuals |
| 412600 | Depreciation-Workshop | (9,559) | (4,694) | | | 0 | (4,694) | 0 | No amendment to Budget |
| 420040 | Sundry Equipment Purchases | (19,600) | (19,600) | | | 0 | (19,600) | 0 | No amendment to Budget |
| 420204 | Contribution To Works | (25,000) | (25,000) | | | 0 | (25,000) | 0 | No amendment to Budget |
| 420205 | Other Road & Street Mtce | (374,559) | (375,130) | | | 9,905 | (365,225) | 9,905 | Unsealed Rural Road Mtce - Grader under utilised due to staff shortage \$10k |
| 420207 | Pastoral Access Road Mtce | (533,085) | (533,551) | | | (292) | (533,843) | (292) | Amended in line with YTD actuals |
| 420208 | Town Street Maintenance | (1,539,705) | (1,489,077) | | | 6,099 | (1,482,978) | 6,099 | Decrease of \$20k in materials not required & increase of \$13k for replacement pavers, tactile indicators, bins, bollards & tree grates |
| 420250 | Traffic Signs & Control | (707,398) | (706,924) | | | 34,984 | (671,940) | 34,984 | Decrease \$35k due to TC Damien affecting scheduled works |
| 420251 | Traffic Signs & Control-Urban | 0 | 187 | | | 0 | 187 | 0 | No amendment to Budget |
| 420252 | Bridge Maintenance | (56,756) | (48,574) | | | 4,595 | (43,979) | 4,595 | Bridge works half complete, materials surplus to date \$5k |

| Operating Expenditure | Account Description | 2019/20 Original Budget | 2019/20 Current Budget | Carryover | Reallocation | Adj./Savings | 2019/20 Proposed Budget | Total Revision | Explanation |
|-----------------------|---|-------------------------|------------------------|-----------|--------------|--------------|-------------------------|----------------|--|
| 420255 | Street Lights-Electricity | (517,383) | (495,726) | | | 0 | (495,726) | 0 | No amendment to Budget |
| 420257 | Street Tree Maintenance | (328,191) | (335,099) | | | 2,097 | (333,002) | 2,097 | Amended in line with YTD actuals |
| 420600 | Depreciation-Roads & Streets | (5,134,755) | (4,847,947) | | | (68,744) | (4,916,691) | (68,744) | Align annual budget based on Assetic/Synergy Depn Schedule |
| 420610 | Loss On Sale - Infrastructure | (82,000) | (142,000) | | | (99,052) | (241,052) | (99,052) | Loss anticipated on sale of P8814 & P8004 |
| 424040 | Equipment Repairs And Replacement (Parks & Gardens) | (21,250) | (21,250) | | | (20,000) | (41,250) | (20,000) | Increase \$18k tooling up new Retic Fitter |
| 424200 | Parks & Gardens Maintenance | (227,320) | (107,369) | | | 19,906 | (87,463) | 19,906 | Decrease \$20k Water Audit Project - works ongoing |
| 424212 | Apex Park Ausburn Place-Nickol | (101,810) | (104,824) | | | (1,514) | (106,338) | (1,514) | Amended in line with YTD actuals |
| 424213 | Apex Park Karratha Town Centre | (28,046) | (24,902) | | | 0 | (24,902) | 0 | No amendment to Budget |
| 424214 | Arid Gardens | (2,724) | (2,101) | | | 0 | (2,101) | 0 | No amendment to Budget |
| 424215 | Ashton Park Millars Well | (53,730) | (54,703) | | | (1,015) | (55,718) | (1,015) | Amended in line with YTD actuals |
| 424216 | Balyarra Park Baynton West | (148,168) | (130,574) | | | (4,140) | (134,714) | (4,140) | Increase \$2k Cleaning Costs |
| 424217 | Baynton 7 (Balyarra/Rothschild) | (16,424) | (12,260) | | | 0 | (12,260) | 0 | No amendment to Budget |
| 424218 | Brolga Meander Park cnr Falcon/Egret-Nickol | (32,613) | (33,467) | | | (1,128) | (34,595) | (1,128) | Increase \$3k Turf Renovation, reduce \$2k Water Usage |
| 424219 | Cattrall Park | (274,088) | (277,103) | | | 27,486 | (249,617) | 27,486 | Reduce \$27k Playground works |
| 424220 | Centenary Park Roebourne | (40,788) | (36,894) | | | (4,357) | (41,251) | (4,357) | Amended in line with YTD actuals |
| 424221 | Church Way Nickol | (56,996) | (73,891) | | | 156 | (73,735) | 156 | Amended in line with YTD actuals |
| 424222 | City Centre Gardens | (607,476) | (691,861) | | | 15,672 | (676,189) | 15,672 | increase \$75k Major Retic repairs & replanting & decrease \$91k in water usage as Temp Service at Warambie Rd/Sharpe Ave has been removed |
| 424223 | Roebourne Town Cemetery | (3,314) | (2,664) | | | 0 | (2,664) | 0 | No amendment to Budget |
| 424224 | Dampier Lions Park | (73,274) | (70,269) | | (478) | 1,476 | (69,271) | 998 | Reallocate Insurance from GL 442221 |
| 424225 | Depot Plant Nursery | (112,332) | (76,923) | | | (3,002) | (79,925) | (3,002) | Increase \$3k Irrigation to water nursery stock for projects |
| 424226 | Dodd Court Park - Pegs Creek | (65,976) | (72,169) | | | 1,402 | (70,767) | 1,402 | Amended in line with YTD actuals |
| 424227 | Hillview Park Baynton | (47,070) | (46,430) | | | 0 | (46,430) | 0 | No amendment to Budget |
| 424228 | Jennifer Creek Park - Pegs Creek | (16,860) | (14,612) | | | 0 | (14,612) | 0 | No amendment to Budget |
| 424229 | Madigan Estate Baynton West | (59,846) | (50,071) | | | (3,222) | (53,293) | (3,222) | Increase \$3k Irrigation repairs |
| 424230 | Malster Way Park Millars Well | (71,025) | (67,339) | | | 0 | (67,339) | 0 | No amendment to Budget |
| 424231 | Michael Lewandowski Park Millars Well | (125,678) | (123,494) | | | (722) | (124,216) | (722) | Amended in line with YTD actuals |
| 424232 | Miles Loop Park Baynton | (19,699) | (19,435) | | | 0 | (19,435) | 0 | No amendment to Budget |
| 424233 | Miller Close Park Pt Samson | (37,623) | (34,767) | | | (29,085) | (63,852) | (29,085) | Increase \$30k Grounds maintenance, plant replacement, irrigation & water usage |
| 424234 | Nickol Park cnr Falcon/Goshawk | (34,511) | (40,713) | | | (2,757) | (43,470) | (2,757) | Increase \$3k Turf renovation |
| 424235 | Peace Park Hutton Court - Nickol | (29,477) | (26,688) | | | (1,177) | (27,865) | (1,177) | Amended in line with YTD actuals |
| 424236 | Centenary Park Pt Samson | (22,928) | (20,983) | | | (3,290) | (24,273) | (3,290) | Amended in line with YTD actuals |
| 424237 | Community Park Pt Samson | (159,170) | (144,447) | | | 3,820 | (140,627) | 3,820 | Increase \$3k Retic upgrade |
| 424238 | Richardson Way Park Bulgarra | (21,625) | (25,384) | | | 3,101 | (22,283) | 3,101 | Amended in line with YTD actuals |
| 424239 | Rothschild Park - Baynton | (53,252) | (43,636) | | | 0 | (43,636) | 0 | No amendment to Budget |
| 424240 | Sculpture Park Pt Samson | 0 | (281) | | | 0 | (281) | 0 | No amendment to Budget |

| Operating Expenditure | Account Description | 2019/20 Original Budget | 2019/20 Current Budget | Carryover | Reallocation | Adj./Savings | 2019/20 Proposed Budget | Total Revision | Explanation |
|-----------------------|---|-------------------------|------------------------|-----------|--------------|--------------|-------------------------|----------------|--|
| 424241 | Shakespeare St Park (Scout Hall) Bulgarra | (19,742) | (23,224) | | | 76 | (23,148) | 76 | Amended in line with YTD actuals |
| 424242 | Sholl St Park Roebourne | (4,765) | (4,178) | | | 0 | (4,178) | 0 | No amendment to Budget |
| 424243 | Smith/Delambre Park Wickham | (54,080) | (62,426) | | | 1,764 | (60,662) | 1,764 | Amended in line with YTD actuals |
| 424244 | Tambrey Park Flannelbrush Turn Nickol | (148,657) | (143,776) | | | 1,872 | (141,904) | 1,872 | Amended in line with YTD actuals |
| 424246 | Waters Park Pegs Creek | (72,569) | (65,671) | | | (2,606) | (68,277) | (2,606) | Amended in line with YTD actuals |
| 424247 | Webb Park Bulgarra | (8,190) | (7,250) | | | 0 | (7,250) | 0 | No amendment to Budget |
| 424248 | Walgu Park | 0 | (22,366) | | | 5,402 | (16,964) | 5,402 | Amended in line with YTD actuals |
| 424249 | Wickham Lions Park | (29,608) | (28,040) | | | (3,024) | (31,064) | (3,024) | Amended in line with YTD actuals |
| 424250 | Andover Way Park Roebourne | (85,273) | (80,394) | | | (735) | (81,129) | (735) | Amended in line with YTD actuals |
| 424600 | Depreciation-Parks & Gardens | (445,664) | (455,364) | | | (10,328) | (465,692) | (10,328) | Align annual budget based on Assetic/Synergy Depn Schedule |
| 424610 | Loss on Sale-Parks & Gardens | (30,000) | (33,452) | | | (21,202) | (54,654) | (21,202) | Loss anticipated on sale of P7009, P7006, P7012, P2043, P2050 & P2057 |
| 426200 | Drainage | (60,000) | (257,793) | | | 0 | (257,793) | 0 | No amendment to Budget |
| 426201 | Drainage Maintenance | (908,204) | (971,753) | | | (3,807) | (975,560) | (3,807) | Amended in line with YTD actuals |
| 428200 | Footpath Maintenance | (561,328) | (561,328) | | | 27,417 | (533,911) | 27,417 | Works scheduled are being affected by TC Damien works |
| 428600 | Depreciation-Footpaths | (694,680) | (732,245) | | | (9,654) | (741,899) | (9,654) | Align annual budget based on Assetic/Synergy Depn Schedule |
| 432201 | Effluent Tank Maintenance | (22,345) | (18,585) | | | 398 | (18,187) | 398 | Amended in line with YTD actuals |
| 432600 | Depreciation-Effluent System | (516,065) | (511,882) | | | 412 | (511,470) | 412 | Align annual budget based on Assetic/Synergy Depn Schedule |
| 434200 | Cemetery Maintenance | (197,381) | (191,797) | | | 24,169 | (167,628) | 24,169 | Amended in line with YTD actuals |
| 434201 | Karratha Cemetery | (18,099) | (16,387) | | | 2,836 | (13,551) | 2,836 | Amended in line with YTD actuals |
| 434202 | Roebourne/Wickham Cemetery | (14,323) | (11,515) | | | (3,733) | (15,248) | (3,733) | Amended in line with YTD actuals |
| 436200 | Public Toilets Maintenance | (11) | (11) | | | (71) | (82) | (71) | Amended in line with YTD actuals |
| 436600 | Depreciation-Public Toilets | (32,045) | (33,913) | | | (65) | (33,978) | (65) | Align annual budget based on Assetic/Synergy Depn Schedule |
| 438200 | Beach Maintenance | (28,149) | (44,267) | | | (3) | (44,270) | (3) | Amended in line with YTD actuals |
| 438201 | Pt Samson Foreshore | (127,378) | (124,941) | | | 4,226 | (120,715) | 4,226 | Reduce \$3k Cleaning Level of Service changes in line with seasons |
| 438202 | Hearson Cove | (96,047) | (86,443) | | | 1,949 | (84,494) | 1,949 | Amended in line with YTD actuals |
| 438203 | Boat Ramp Maintenance | (109,488) | (119,630) | | | (2,110) | (121,740) | (2,110) | Increased costs for products and materials for the eradication of moss on ramp |
| 438206 | HHBSC Marina Contribution | (2,000,000) | (312,742) | 65,000 | | (4,546) | (252,288) | 60,454 | C/fwd to 2020/21 |
| 438207 | Karratha Back Beach | (36,544) | (32,170) | | | 11,000 | (21,170) | 11,000 | Amended in line with YTD actuals |
| 438208 | Maitland Foreshore Lookout | (42,648) | (53,080) | | | (119) | (53,199) | (119) | Amended in line with YTD actuals |
| 438209 | Searipple Foreshore Lookout | (42,880) | (59,971) | | | (143) | (60,114) | (143) | Amended in line with YTD actuals |
| 438210 | Dampier Boat Ramp/Foreshore Structures | 0 | (35,808) | | | 26,190 | (9,618) | 26,190 | Budget incorrectly allocated to Contractors instead of Salaries/Wages |
| 438211 | Dampier Shark Cage Beach | (112,664) | (104,452) | | (1,861) | 2,353 | (103,960) | 492 | Reallocate Insurance from GL 442221 |
| 438212 | Honeymoon Cove | (22,534) | (22,986) | | | 3,243 | (19,743) | 3,243 | Reduce \$3k in Cleaning as toilets were closed due to refurbishment |

| Operating Expenditure | Account Description | 2019/20 Original Budget | 2019/20 Current Budget | Carryover | Reallocation | Adj./Savings | 2019/20 Proposed Budget | Total Revision | Explanation |
|-----------------------|---|-------------------------|------------------------|-----------|--------------|--------------|-------------------------|----------------|---|
| 438213 | Johns Creek - Pt Samson | (4,636) | (9,842) | | | (3,271) | (13,113) | (3,271) | Increase \$3k correction to Property Insurance |
| 438214 | Wickham Boat Ramp/Foreshore | (46,788) | (29,345) | | | 480 | (28,865) | 480 | Amended in line with YTD actuals |
| 438600 | Depreciation-Beaches, Boat Ramps, Jetties | (205,206) | (79,044) | | | (2,422) | (81,466) | (2,422) | Align annual budget based on Assetic/Synergy Depn Schedule |
| 442200 | Karratha - Open Spaces & Reserves | (957,840) | (916,567) | | | 1,050 | (915,517) | 1,050 | Amended in line with YTD actuals |
| 442201 | Road Trees Maintenance | 0 | (3,141) | | | 0 | (3,141) | 0 | No amendment to Budget |
| 442202 | Median Strip Maintenance | (117,348) | (111,572) | | | (12,730) | (124,302) | (12,730) | Increase \$13K Median Strip Mtce & Water Usage |
| 442204 | Information Bay Maintenance | (9,233) | (12,337) | | | (193) | (12,530) | (193) | Amended in line with YTD actuals |
| 442205 | Roebourne Tourist Bureau Gardens | (4,954) | (2,921) | | | 125 | (2,796) | 125 | Amended in line with YTD actuals |
| 442207 | Dampier Highway Streetscape | (141,812) | (151,428) | | | (20,177) | (171,605) | (20,177) | Increase \$20k Quotes higher than anticipated |
| 442208 | Roundabout Maintenance | (402,624) | (402,624) | 390,000 | | 8,619 | (4,005) | 398,619 | C/fwd to 2020/21 - Roundabout works |
| 442212 | Dampier - Open Spaces & Reserves | (200,000) | (200,000) | | | 200,000 | 0 | 200,000 | Budget removed for Land Transfer Costs |
| 442213 | Pt Samson - Open Spaces & Reserves | 0 | (18,275) | | | (14,365) | (32,640) | (14,365) | Increase \$14k for Water Usage |
| 442214 | Wickham - Open Spaces & Reserves | (62,264) | (50,342) | | | 0 | (50,342) | 0 | No amendment to Budget |
| 442215 | Tank Hill Lookout | (230) | (864) | | | 0 | (864) | 0 | No amendment to Budget |
| 442220 | Roebourne Information Bay East | (23,924) | (23,054) | | | (358) | (23,412) | (358) | Amended in line with YTD actuals |
| 442221 | Roebourne Entry Statement | 0 | (2,119) | | 2,339 | (220) | 0 | 2,119 | Reallocate Insurance to GL 438211- \$1,862 & 424224 - \$478 |
| 442222 | Wickham Entry Statement | (23,844) | (23,064) | | | (6,370) | (29,434) | (6,370) | Increase \$6k Wickham Entry Landscape Design |
| 442600 | Depreciation-Town Beautification | (41,475) | (100,939) | | | 13 | (100,926) | 13 | Align annual budget based on Assetic/Synergy Depn Schedule |
| 443600 | Depreciation-Bus Shelters | (14,532) | (14,572) | | | 22 | (14,550) | 22 | Align annual budget based on Assetic/Synergy Depn Schedule |
| 443610 | Bus Shelters | (5,000) | (5,000) | | | 5,000 | 0 | 5,000 | No expenditure expected for remainder of FY |
| 444201 | Private Works | (152) | (3,352) | | | (3,500) | (6,852) | (3,500) | Adjusted in line with anticipated actuals |
| 444202 | Reinstatements | 0 | (12,545) | | | (25,369) | (37,914) | (25,369) | Adjusted in line with anticipated actuals |
| 446000 | Works - Employment Costs | (1,127,056) | (1,123,817) | | | 169,123 | (954,694) | 169,123 | Align budget with Collated Resources Template |
| 446010 | Works - Office Expenses | (187) | (205) | | | 0 | (205) | 0 | No amendment to Budget |
| 446020 | Works - Plant Operating Costs | 0 | (24,003) | | | 8,000 | (16,003) | 8,000 | Amended in line with YTD Actuals |
| 446401 | Works - Less Allocated To Works | 2,049,033 | 2,017,003 | | | 185,302 | 2,202,305 | 185,302 | Adjusted in line with anticipated actuals |
| 448000 | PG - Employment Costs | (1,182,115) | (1,328,105) | | | 239,417 | (1,088,688) | 239,417 | Align budget with Collated Resources Template |
| 448020 | PG - Plant Operating Costs | (274,000) | (283,000) | | | (24,000) | (307,000) | (24,000) | Amended in line with YTD Actuals |
| 448401 | PG - Less Allocated To Works | 2,211,455 | 2,211,455 | | | 150,033 | 2,361,488 | 150,033 | Adjusted in line with anticipated actuals |

| Operating Expenditure | Account Description | 2019/20 Original Budget | 2019/20 Current Budget | Carryover | Reallocation | Adj./Savings | 2019/20 Proposed Budget | Total Revision | Explanation |
|-----------------------|--|-------------------------|------------------------|-----------|--------------|--------------|-------------------------|----------------|--|
| 449001 | Disaster Recovery | 0 | 0 | | 441,711 | (2,829,469) | (2,387,758) | (2,387,758) | TC Damien costs - subject to financial assistance from DRFAWA & Insurance. Reallocate TC Veronica costs to Capex GL 420506 |
| 460000 | KTA Airport - Employment Costs | (1,782,728) | (1,758,821) | | | 22,434 | (1,736,387) | 22,434 | Align budget with Collated Resources Template |
| 460010 | KTA Airport - Office Expenses | (246,064) | (242,640) | | | 16,581 | (226,059) | 16,581 | Avdata contract \$1.5k p/month, updating ABR equipment (\$10k), Business Intel (\$18k upfront, \$2k p/m) |
| 460020 | KTA Airport - Plant Operating Costs | (49,600) | (49,600) | | | 5,000 | (44,600) | 5,000 | Amended in line with YTD Actuals |
| 460030 | KTA Airport - Karratha Terminal Building - Op Exp | (1,424,160) | (1,387,425) | | | 11,269 | (1,376,156) | 11,269 | Adjusted in line with anticipated actuals |
| 460031 | KTA Airport - Landside Mtce | (1,387,398) | (1,296,625) | | | 127,349 | (1,169,276) | 127,349 | Reduction \$114k - Designa contract negotiated lower from \$49.8k to \$20.5k pa, Point parking contract negotiated lower from \$60k to \$29.4k, less maintenance on plant reduce \$50k & maintenance savings in membrane & chemicals usage reduce by \$42.5k |
| 460032 | KTA Airport - Airside Mtce | (190,356) | (192,214) | 25,000 | | 6,000 | (161,214) | 31,000 | C/fwd to 2020/21 - Spray Sealing Taxiway Shoulders \$15k & Bird and Wildlife Control Equipment and Hardware \$10k |
| 460035 | KTA Airport - Workshop | (18,000) | (24,000) | | | 0 | (24,000) | 0 | No amendment to Budget |
| 460036 | KTA Airport - City owned buildings KTA precinct | (4,000) | (4,000) | | | 0 | (4,000) | 0 | No amendment to Budget |
| 460040 | KTA Airport - Equipment Replacement & Repair | (6,300) | (6,300) | | | 0 | (6,300) | 0 | No amendment to Budget |
| 460060 | KTA Airport - Administration | (453,636) | (453,636) | | | 0 | (453,636) | 0 | No amendment to Budget |
| 460200 | KTA Airport Security | (108,300) | (129,300) | | | 0 | (129,300) | 0 | No amendment to Budget |
| 460201 | KTA Airport - Consultants For Studies | 0 | (5,000) | | | 1,200 | (3,800) | 1,200 | Adjusted in line with anticipated actuals |
| 460203 | KTA Airport - Terminal Mtce - Flight Display System Maintainer | (25,920) | (25,920) | | | 0 | (25,920) | 0 | No amendment to Budget |
| 460204 | Contribution | (40,000) | (40,000) | | | 0 | (40,000) | 0 | No amendment to Budget |
| 460205 | KTA Airport - Recoverable | (4,033,736) | (4,058,567) | 200,000 | | (50,000) | (3,908,567) | 150,000 | increase \$50k in Screening & Security - C/fwd to 2020/21 \$200k Recoverables |
| 460600 | Depreciation-KTA Airport | (3,059,757) | (2,982,444) | | | (5,799) | (2,988,243) | (5,799) | Align annual budget based on Assetic/Synergy Depn Schedule |
| 460610 | Loss on Sale - Airport | (500) | (500) | | | 0 | (500) | 0 | No amendment to Budget |
| 464030 | Other Airports Building | (814) | (841) | | | 0 | (841) | 0 | No amendment to Budget |
| 464031 | Runway & Grounds- Roebourne | (10,000) | (10,000) | 9,000 | | 0 | (1,000) | 9,000 | C/fwd to 2020/21 Roebourne Aerodrome Runway and Grounds Maintenance \$9k |
| 464600 | Depreciation-Other Airports | (62,540) | (62,710) | | | 12,568 | (50,142) | 12,568 | Align annual budget based on Assetic/Synergy Depn Schedule |
| 470000 | Tech Serv - Employment Costs | (863,727) | (711,223) | | | (95,350) | (806,573) | (95,350) | Align budget with Collated Resources Template |
| 470001 | Tech Serv - Design & Investigations | (80,000) | (80,000) | | | 0 | (80,000) | 0 | No amendment to Budget |
| 470020 | Tech Serv - Plant Operating Costs | (76,000) | (40,000) | | | 5,000 | (35,000) | 5,000 | Amended in line with YTD Actuals |

| Operating Expenditure | Account Description | 2019/20 Original Budget | 2019/20 Current Budget | Carryover | Reallocation | Adj./Savings | 2019/20 Proposed Budget | Total Revision | Explanation |
|-----------------------|---|-------------------------|------------------------|-----------|--------------|--------------|-------------------------|----------------|--|
| 470040 | Tech Serv - Equipment Repairs/Replace | (2,000) | (2,000) | | | 0 | (2,000) | 0 | No amendment to Budget |
| 470060 | Administration - Tech Services | (2,628,132) | (2,628,132) | | | 0 | (2,628,132) | 0 | No amendment to Budget |
| 470600 | Depreciation-Tech Services | (594) | (148) | | | 0 | (148) | 0 | No amendment to Budget |
| 500000 | Employment Costs-Building Control | (383,450) | (420,933) | | | 52,447 | (368,486) | 52,447 | Align budget with Collated Resources Template |
| 500010 | Office Expenses-Building | (5,900) | (10,900) | | | 4,100 | (6,800) | 4,100 | Adjusted in line with anticipated actuals |
| 500020 | Plant Operating Costs | (3,970) | (3,970) | | | 380 | (3,590) | 380 | Amended in line with YTD Actuals |
| 500060 | Administration - Building | (106,308) | (106,308) | | | 0 | (106,308) | 0 | No amendment to Budget |
| 500600 | Depreciation-Building Control | (353) | 0 | | | 0 | 0 | 0 | No amendment to Budget |
| 510000 | Employment Costs-Health Services | (707,306) | (807,924) | | | 121,252 | (686,672) | 121,252 | Align budget with Collated Resources Template |
| 510010 | Office Expenses-Health | (800) | (800) | | | 0 | (800) | 0 | No amendment to Budget |
| 510020 | Plant Operating Costs | (7,600) | (7,600) | | | 500 | (7,100) | 500 | Amended in line with YTD Actuals |
| 510030 | Maintenance-Sentinel Chicken Coop | (500) | 0 | | | 0 | 0 | 0 | No amendment to Budget |
| 510040 | Equipment Repairs And Replacement - Health Svcs | (1,800) | (1,800) | | | 0 | (1,800) | 0 | No amendment to Budget |
| 510060 | Administration - Health | (205,236) | (205,236) | | | 0 | (205,236) | 0 | No amendment to Budget |
| 510201 | Mosquito Management | (75,876) | (76,674) | | | 9,740 | (66,934) | 9,740 | Adjusted in line with anticipated actuals |
| 510202 | Larvicide- Mosquito Management | (11,000) | (11,000) | | | 0 | (11,000) | 0 | No amendment to Budget |
| 510203 | Other Pest Control | (500) | (500) | | | 500 | 0 | 500 | Adjusted in line with anticipated actuals |
| 510204 | Food Analysis & Water Sampling | (6,200) | (5,663) | | | 240 | (5,423) | 240 | Adjusted in line with anticipated actuals |
| 510205 | Dog Health Program | (15,580) | (15,450) | | | 0 | (15,450) | 0 | No amendment to Budget |
| 510206 | Food Safe Program | (1,500) | (1,500) | | | 500 | (1,000) | 500 | Adjusted in line with anticipated actuals |
| 510600 | Depreciation-Maternal & Infant Health | (43,820) | (43,939) | | | 60 | (43,879) | 60 | Align annual budget based on Assetic/Synergy Depn Schedule |
| 510601 | Depreciation-Health Admin & Inspection | (510) | (200) | | | 0 | (200) | 0 | No amendment to Budget |
| 510602 | Depreciation-Pest Control | (1,341) | (601) | | | 0 | (601) | 0 | No amendment to Budget |
| 520000 | Employment Costs-Statutory Planning | (763,691) | (809,670) | | (223,659) | 36,494 | (996,835) | (187,165) | Merging Strategic Planning with Statutory Planning - Align budget with Collated Resources Template |
| 520001 | Employment Costs-Development Services to be allocated | (340,382) | (357,737) | | | (87,714) | (445,451) | (87,714) | Align budget with Collated Resources Template |
| 520010 | Office Expenses - Planning | (62,500) | (70,500) | | | (277) | (70,777) | (277) | Adjusted in line with anticipated actuals |
| 520020 | Plant Operating Costs | (8,920) | (8,920) | | | (700) | (9,620) | (700) | Amended in line with YTD Actuals |
| 520021 | Plant Operating Costs-Develop Serv Alloc | (21,500) | (12,500) | | | 5,000 | (7,500) | 5,000 | Amended in line with YTD Actuals |
| 520040 | Office Equipment Repairs And Replacement | 0 | 0 | | | (298) | (298) | (298) | Adjusted in line with anticipated actuals |
| 520060 | Administration - Planning | (551,520) | (551,520) | | | 0 | (551,520) | 0 | No amendment to Budget |
| 520201 | Local Planning Strategy (LPS) | (80,000) | (300,000) | | (70,000) | 268,284 | (101,716) | 198,284 | Reallocated from GL 310010 - \$70k Rex Webb |
| 520650 | Development Services Allocated | 0 | 357,737 | | | 0 | 357,737 | 0 | No amendment to Budget |
| 530000 | Employment Costs-Strategic Planning | (219,296) | (280,751) | | 223,659 | 0 | (57,092) | 223,659 | Merging Strategic Planning with Statutory Planning - Align budget with Collated Resources Template |
| 560010 | Development Services - Corporatised Expenses | (13,500) | (13,500) | | | 0 | (13,500) | 0 | No amendment to Budget |

| Operating Expenditure | Account Description | 2019/20 Original Budget | 2019/20 Current Budget | Carryover | Reallocation | Adj./Savings | 2019/20 Proposed Budget | Total Revision | Explanation |
|---------------------------------|---|-------------------------|------------------------|-----------|--------------|--------------|-------------------------|----------------|------------------------|
| 570010 | SP & Infrastructure - Corporatised Expenses | (15,000) | (14,954) | | | 0 | (14,954) | 0 | No amendment to Budget |
| Sub Total Operating Expenditure | | (104,663,887) | (96,309,229) | 1,786,248 | 441,711 | (2,252,509) | (96,333,779) | (24,550) | |

| Non Operating Revenue | Account Description | 2019/20 Original Budget | 2019/20 Current Budget | Carryover | Reallocation | Adj./Savings | 2019/20 Proposed Budget | Total Revision | Explanation |
|---------------------------------|--|----------------------------|---------------------------|-----------|--------------|--------------|-------------------------------|----------------|---|
| 102870 | Principal on Loans - Govt SSL | 83,584 | 93,849 | 0 | 0 | 0 | 93,849 | 0 | No amendment to Budget |
| 102874 | Transfer from Restricted Reserve | 0 | 150,000 | 0 | 0 | 680,000 | 830,000 | 680,000 | Funding of Roebourne Gaol Precinct |
| 110857 | Transfer from Infrastructure Reserve | 10,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | Conservation Works in GL 354010 |
| 112850 | Transfer from Partnership Reserve | 4,970,501 | 5,304,929 | 0 | 0 | (357,374) | 4,947,555 | (357,374) | No amendment to Budget |
| | | | | | | | | | Transfer from PART Reserve - \$2.5m Dampier Pams, \$824k DCH Net Costs, \$1.3m WRP aquatic upgrade, \$240k Town Beautification |
| 334857 | Transfer from Infrastructure Reserve Ovals and Hardcourts | 2,175,000 | 1,141,487 | 0 | 0 | (697,832) | 443,655 | (697,832) | Costs for Andover Park \$351k less funding GL 340702 - \$0. Walgu Park JOB 942410 - \$1m less funding GL 362110 - \$500k |
| 354815 | Transfer from Infrastructure Reserve - Arts & Culture | 200,000 | 200,000 | 0 | 0 | 0 | 200,000 | 0 | No amendment to Budget |
| 370800 | Transfer from Economic Development Reserve | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 | No amendment to Budget |
| 404858 | Transfer From Waste Facilities Reserve-Landfill Operations | 0 | 627,726 | 0 | 0 | 134,929 | 762,655 | 134,929 | Net position of Waste Operations less Capital |
| 412854 | Transfer From Plant Reserve-Fleet & Plant | 746,000 | 746,000 | 0 | 0 | 0 | 746,000 | 0 | No amendment to Budget |
| 420852 | Transfer From Infrastructure Reserve-Roads | 554,691 | 301,613 | 0 | 0 | (301,613) | 0 | (301,613) | Transfer from reserve not required. Expenditure in GL 800018 funded by GL 420701 and GL 420708 |
| 420858 | Transfer From Carry Forward Reserve - Roads | 177,393 | 177,393 | 0 | 0 | 0 | 177,393 | 0 | No amendment to Budget |
| 428852 | Transfer From Infrastructure Reserve-Footpaths | 625,000 | 625,000 | 0 | 0 | (45,709) | 579,291 | (45,709) | Reserve Funding for Footpath Works in GL 974289 - \$204k and JOB 945882 - \$375k |
| 434850 | Transfer From Infrastructure- Cemeteries | 0 | 0 | 0 | 0 | 0 | 0 | 0 | No amendment to Budget |
| 438856 | Transfer From Infrastructure- Beaches, Boat Ramps, Jetties | 10,894,064 | 7,846,584 | 0 | 0 | 338,770 | 8,185,354 | 338,770 | Dampier Palms Redevelopment \$12m (JOB 943815) less Partnership \$2.5m and LotteryWest \$1.5m (GL 438710), HHBSC Contribution \$252k (GL 438206), Johns Creek Boat Ramp \$20k (JOB 943802) less funding \$0 (GL 438700) |
| 460858 | Transfer From Infrastructure Reserve | 3,550,000 | 3,550,000 | 0 | 0 | (674) | 3,549,326 | (674) | Adjusted in line with anticipated actuals |
| Sub Total Non-Operating Revenue | | 34,476,233 | 20,764,581 | 0 | 0 | (249,503) | 20,515,078 | (249,503) | |

| Non Operating Expenditure | Account Description | 2019/20 Original Budget | 2019/20 Current Budget | Carryover | Reallocation | Adj./Savings | 2019/20 Proposed Budget | Total Revision | Explanation |
|---------------------------|--|-------------------------|------------------------|-----------|--------------|--------------|-------------------------|----------------|---|
| 102551 | Transfer to Aerodrome Reserve | (91,354) | (56,558) | 0 | 0 | (4,152) | (60,710) | (4,152) | Bring in line with actuals. Interest based on 1.7% TD Rate |
| 102552 | Transfer to Walkington Theatre - Operating | (873) | (638) | 0 | 0 | (22) | (660) | (22) | Bring in line with actuals. Interest based on 1.7% TD Rate |
| 102554 | Transfer to Plant Replacement Reserve | (22,997) | (15,857) | 0 | 0 | (494) | (16,351) | (494) | Bring in line with actuals. Interest based on 1.7% TD Rate |
| 102555 | Transfer to Dampier Drainage Reserve | (286) | (209) | 0 | 0 | (7) | (216) | (7) | Bring in line with actuals. Interest based on 1.7% TD Rate |
| 102556 | Transfer to Infrastructure Reserve | (14,713,042) | (14,904,514) | 0 | 0 | 36,318 | (14,868,196) | 36,318 | Bring in line with actuals. Interest based on 1.7% TD Rate |
| 102557 | Transfer to Workers Compensation Reserve | (14,728) | (7,512) | 0 | 0 | (254) | (7,766) | (254) | Bring in line with actuals. Interest based on 1.7% TD Rate |
| 102558 | Transfer to Waste Management Reserve | (583,260) | (392,504) | 0 | 0 | (12,664) | (405,168) | (12,664) | Bring in line with actuals. Interest based on 1.7% TD Rate |
| 102565 | Transfer to Mosquito Control Reserve | (247) | (181) | 0 | 0 | (7) | (188) | (7) | Bring in line with actuals. Interest based on 1.7% TD Rate |
| 102568 | Transfer to Employee Entitlements Reserve | (133,342) | (97,693) | 0 | 0 | (3,294) | (100,987) | (3,294) | Bring in line with actuals. Interest based on 1.7% TD Rate |
| 102569 | Transfer to Community Development Reserve | (35,922) | (17,449) | 0 | 0 | (590) | (18,039) | (590) | Bring in line with actuals. Interest based on 1.7% TD Rate |
| 102570 | Transfer to Medical Services Reserve | (9,119) | (7,739) | 0 | 0 | (260) | (7,999) | (260) | Bring in line with actuals. Interest based on 1.7% TD Rate |
| 102575 | Transfer to Partnership Reserve | (18,685) | (189,263) | 0 | 0 | (6,391) | (195,654) | (6,391) | Bring in line with actuals. Interest based on 1.7% TD Rate |
| 102576 | Transfer to Economic Development Reserve | (34,732) | (24,712) | 0 | 0 | (1,465) | (26,177) | (1,465) | Bring in line with actuals. Interest based on 1.7% TD Rate |
| 102590 | Principal on Loans - Govt SSL | (83,439) | (83,439) | 0 | 0 | 0 | (83,439) | 0 | No amendment to Budget |
| 110502 | Capital-Buildings-Corp Services | (391,000) | (542,264) | 0 | 0 | 74,703 | (467,561) | 74,703 | Amended in line with YTD Actuals |
| 110503 | Capital-Furniture & Equip-Corp Services | (691,400) | (1,386,400) | 0 | 0 | 0 | (1,386,400) | 0 | No amendment to Budget |
| 110504 | Purchase Plant-Corp Services | 0 | (58,000) | 0 | 0 | (940) | (58,940) | (940) | Amended in line with YTD Actuals |
| 111504 | Purchase Plant-Project Management | (56,000) | (101,000) | 0 | 0 | 700 | (100,300) | 700 | Amended in line with YTD Actuals |
| 112580 | Transfer to Partnership Reserve | (1,000,000) | (1,500,000) | 0 | 0 | 0 | (1,500,000) | 0 | No amendment to Budget |
| 200504 | Purchase Plant - Members of Council | 0 | (36,000) | 0 | 0 | 36,000 | 0 | 36,000 | Vehicle procurement not proceeding |
| 202510 | Purchase Plant-Karratha SES | 0 | 0 | 0 | 0 | (21,000) | (21,000) | (21,000) | Tray mounted emergency response lighting |
| 203502 | Buildings-Nickol Bay BFB | 0 | 0 | 0 | 0 | (43,340) | (43,340) | (43,340) | Upgrade works, carport and fences |
| 300500 | Purchase - Artwork-Arts & Culture | (200,000) | (200,000) | 0 | 0 | 0 | (200,000) | 0 | No amendment to Budget |
| 310504 | Purchase - Plant-Community Development | (129,000) | (30,000) | 0 | 0 | (2,000) | (32,000) | (2,000) | Revised cost for P1060 & P1108 |
| 316504 | Purchase - Plant-Community Safety | (19,500) | (19,500) | 0 | 0 | (500) | (20,000) | (500) | Amended in line with YTD Actuals |
| 320502 | Capital-Buildings-Daycare Centres | (55,000) | (55,000) | 30,000 | 0 | 0 | (25,000) | 30,000 | C/fwd to 2020/21 - Laundry Refurb for Bulgarra Daycare Centre |
| 320506 | Capital-Infrastructure-Daycare Centres | (30,000) | (30,000) | 0 | 0 | 0 | (30,000) | 0 | No amendment to Budget |
| 322502 | Capital-Buildings-Child Health Clinics | (25,000) | (11,460) | 0 | 0 | 0 | (11,460) | 0 | No amendment to Budget |
| 328504 | Purchase - Plant-Roebourne Pool | (56,000) | (56,000) | 0 | 0 | 0 | (56,000) | 0 | No amendment to Budget |

| Non Operating Expenditure | Account Description | 2019/20 Original Budget | 2019/20 Current Budget | Carryover | Reallocation | Adj./Savings | 2019/20 Proposed Budget | Total Revision | Explanation |
|---------------------------|---|-------------------------|------------------------|-----------|--------------|--------------|-------------------------|----------------|--|
| 334506 | Capital Infrastructure-Ovals & Hardcourts | (1,531,631) | (1,594,000) | 804,000 | 0 | 0 | (790,000) | 804,000 | C/fwd to 2020/21 - Millars Well Oval Redevelopment |
| 336506 | Capital-Infrastructure-Kta Bowling & Golf | (20,000) | (20,000) | 0 | 0 | 0 | (20,000) | 0 | No amendment to Budget |
| 338502 | Capital-Buildings-Pavilions & Halls | (225,000) | (190,129) | 65,000 | 0 | 100,000 | (25,129) | 165,000 | Remove \$100k for Painting & Flooring - Frank Butler Community Centre - subject to insurance claim. C/fwd to 2020/21 - \$15k Veranda Repairs - Pegs Creek Pavilion & \$50k Painting Works - Pam Buchanan Family Centre |
| 340506 | Capital-Infrastructure-Leisure Projects | (80,000) | 0 | 65,000 | 0 | (65,000) | 0 | 0 | No amendment to Budget |
| 340507 | Capital - Artwork - Leisure Projects | 0 | (33,000) | 0 | 0 | 0 | (33,000) | 0 | No amendment to Budget |
| 342506 | Capital-Infrastructure-Playgrounds | (100,000) | (100,000) | 0 | 0 | 0 | (100,000) | 0 | No amendment to Budget |
| 348502 | Capital-Buildings-The Youth Shed | 0 | 0 | 0 | 0 | (50,000) | (50,000) | (50,000) | Redesign of The Youth Shed facility, following relocation of the Indoor Play Centre to the Tambrey Village |
| 350502 | Capital-Building-Karratha Leisureplex | (105,000) | (95,000) | 0 | 0 | (44,000) | (139,000) | (44,000) | Variations to repainting works |
| 350503 | Capital-Furniture & Equip-Leisureplex | (20,000) | (20,000) | 0 | 0 | 0 | (20,000) | 0 | No amendment to Budget |
| 350504 | Purchase Plant - Leisureplex | (78,000) | (78,000) | 0 | 0 | (2,000) | (80,000) | (2,000) | Revised cost for P1069 & P111 |
| 350506 | Capital-Infrastructure Leisureplex | 0 | (340,000) | 0 | 0 | 0 | (340,000) | 0 | No amendment to Budget |
| 360502 | Capital-Buildings-Wickham Community Hub | (20,000) | (246,894) | 0 | 67,000 | 700 | (179,194) | 67,700 | Artwork reallocate to GL 360509 |
| 360507 | | (62,568) | 0 | 0 | 67,000 | (67,000) | 0 | 0 | No amendment to Budget |
| 360508 | Capital-Furniture & Equipment-Wickham Community Hub | (181,837) | (251,080) | 0 | 0 | 3,308 | (247,772) | 3,308 | Amended in line with YTD Actuals |
| 360509 | Capital-Artwork-Wickham Community Hub | 0 | 0 | 0 | (67,000) | 21,145 | (45,855) | (45,855) | Artwork reallocate from GL 360502 |
| 361502 | Capital-Buildings-Dampier Community Hub | 0 | (378,478) | 0 | 0 | 0 | (378,478) | 0 | No amendment to Budget |
| 362503 | Capital - Furniture & Equipment-Red Earth Arts Precinct | (100,000) | (85,278) | 0 | 0 | 0 | (85,278) | 0 | No amendment to Budget |
| 362557 | Transfer to Infrastructure Reserve - REAP | 0 | (1,540,000) | 0 | 0 | 0 | (1,540,000) | 0 | No amendment to Budget |
| 370502 | Capital-Buildings Economic Development | 0 | 0 | 0 | 0 | (150,000) | (150,000) | (150,000) | Roebourne One-Stop Shop - Action 2 of the Roebourne Services & Facilities Strategy to "Progress fitout of the Old Roebourne Library to support a Government One-Stop-Shop in partnership with the Dept of Communities" |
| 380504 | Purchase - Plant-Ranger Services | (70,000) | (70,000) | 0 | 0 | 0 | (70,000) | 0 | No amendment to Budget |
| 384506 | Infrastructure-Camping Grounds | (85,000) | (85,000) | 0 | 0 | (1,810) | (86,810) | (1,810) | Amended in line with YTD Actuals |
| 400502 | Capital-Buildings-Staff Housing | (400,000) | (400,000) | 0 | 0 | 0 | (400,000) | 0 | No amendment to Budget |
| 402558 | Transfer to Waste Management Reserve | (2,106,243) | 0 | 0 | 0 | 0 | 0 | 0 | No amendment to Budget |
| 404502 | Capital-Buildings-Landfill Operations | 0 | (511,000) | 0 | 0 | 511,000 | 0 | 511,000 | Remove \$375k 7 Mile Container Deposit Sorting Shed & \$136k Wickham Waste Transfer Station Container Sorting Shed - Not required |
| 404504 | Purchase - Plant-Landfill Operations | (565,000) | (1,432,550) | 0 | 0 | 316,500 | (1,116,050) | 316,500 | Decrease \$700k Hextra Screen & increase \$340k Hooklift Truck |
| 404505 | Purchase - Equipment-Landfill Operations | (107,500) | (271,000) | 0 | 0 | 39,852 | (231,148) | 39,852 | Removed \$16k Rotator Coupling |

| Non Operating Expenditure | Account Description | 2019/20 Original Budget | 2019/20 Current Budget | Carryover | Reallocation | Adj./Savings | 2019/20 Proposed Budget | Total Revision | Explanation |
|---------------------------|---|-------------------------|------------------------|-----------|--------------|--------------|-------------------------|----------------|---|
| 404506 | Capital Infrastructure-Landfill | (391,250) | (504,250) | 341,250 | 0 | 7,478 | (155,522) | 348,728 | Reduce \$5k Electronic Gates at Wickham Transfer Station less than anticipated - C/fwd to 2020/21 - Road Work Extension - 7 Mile Tip \$341k |
| 406504 | Purchase - Plant-Public Services | (33,000) | (33,000) | 0 | 0 | (3,000) | (36,000) | (3,000) | Increase \$3k for Extra Cab Vehicle |
| 409504 | Purchase- Equipment-Sanitation (Cleaners) | (71,000) | (71,000) | 0 | 0 | 0 | (71,000) | 0 | No amendment to Budget |
| 410502 | Capital-Buildings-Depots | (50,000) | (26,744) | 0 | 0 | 0 | (26,744) | 0 | No amendment to Budget |
| 410506 | Capital-Infrastructure-Depots | 0 | (35,000) | 0 | 0 | (50,000) | (85,000) | (50,000) | Extension to storage bays cost estimate based on Engineering requirements significantly higher than expected. |
| 420500 | Capital Artwork-Streets & Roads | (50,000) | (14,341) | 0 | 0 | 0 | (14,341) | 0 | No amendment to Budget |
| 420504 | Purchase - Plant-Roads & Streets | (926,000) | (991,000) | 0 | 0 | 18,000 | (973,000) | 18,000 | Decrease \$40k Supervisor vehicle insurance write off. Increase \$2k signwriting P8838 mini tip truck & \$20k for P2105 Works Supervisor 4x4 D/C |
| 420506 | Capital Infrastructure-Roads | (2,827,445) | (3,824,024) | 107,812 | (441,711) | 145,261 | (4,012,662) | (188,638) | Remove \$124k Mooligunn Road works completed, \$20k Roebourne Wittenoon Rd Gravel Resheeting, Increase \$442k TC Veronica costs reallocated from Operating. C/fwd to 2020/21 \$108k - Murujuga National Park Access Road. |
| 424500 | Capital - Artworks & Sculptures | 0 | (292,804) | 292,804 | 0 | 0 | 0 | 292,804 | C/fwd to 2020/21 - 2D Artwork at Walgu Park |
| 424504 | Purchase - Plant-Parks & Gardens | (363,000) | (359,000) | 0 | 0 | (36,300) | (395,300) | (36,300) | Increase \$7k - mower procurement |
| 424506 | Capital-Infrastructure-Parks | (3,205,000) | (2,191,487) | 1,179,384 | 0 | 18,448 | (993,655) | 1,197,832 | C/fwd to 2020/21 - \$433k Walgu Park - Interpretive Signage & Artworks; \$746k - Andover Park Redevelopment |
| 426506 | Capital Infrastructure-Drainage | (250,000) | (250,000) | 0 | 0 | 0 | (250,000) | 0 | No amendment to Budget |
| 428506 | Capital Infrastructure-Footpaths | (1,442,115) | (1,866,295) | 0 | 0 | 12,795 | (1,853,500) | 12,795 | Bridge Construction and remaining Footpath connection \$13k |
| 434506 | Capital - Infrastructure Cemetery | 0 | (18,105) | 0 | 0 | 0 | (18,105) | 0 | No amendment to Budget |
| 436502 | Capital-Buildings Public Toilets | (210,000) | (209,880) | 150,000 | 0 | (20,000) | (79,880) | 130,000 | Increase \$20k Honeymoon Cove Toilets Project complete - C/fwd to 2020/21 \$150k Point Samson Toilet Block - Painting Steel Internal/External & Tiling |
| 438506 | Capital Infrastructure-Beaches | (12,366,277) | (12,506,064) | 1,086,299 | 0 | (623,301) | (12,043,066) | 462,998 | Increase \$610k - Dampier Palms & Hampton Oval Redevelopment, Amended in line with actuals & forecast to contract completion. C/fwd to 2020/21 \$957k - Johns Creek Boat Ramp & \$130k - Dampier Boat Ramp Renewal |

| Non Operating Expenditure | Account Description | 2019/20 Original Budget | 2019/20 Current Budget | Carryover | Reallocation | Adj./Savings | 2019/20 Proposed Budget | Total Revision | Explanation |
|-------------------------------------|--|-------------------------|------------------------|-----------|--------------|--------------|-------------------------|----------------|--|
| 442507 | Rio Tinto -Town Beautification | (150,000) | (150,000) | 88,000 | 0 | 51,886 | (10,114) | 139,886 | C/fwd to 2020/21 - Pt Samson Foreshore Development - Stage 3 Viewing Platform/Jetty |
| 443506 | Capital - Infrastructure-Bus Shelters | (143,300) | (144,619) | 0 | 0 | (60,000) | (204,619) | (60,000) | Increase \$60k - Bus shelters installation in Roebourne |
| 460502 | Capital-Buildings-Airport | (3,590,000) | (3,665,000) | 50,000 | 0 | (2,000) | (3,617,000) | 48,000 | C/fwd to 2020/21 - Karratha Airport International Terminal Compliance Works |
| 460503 | Purchase - Furniture and Equipment-Kta Airport | (15,000) | (45,000) | 0 | 0 | 0 | (45,000) | 0 | No amendment to Budget |
| 460504 | Purchase - Plant--Kta Airport | (35,000) | (35,000) | 0 | 0 | 0 | (35,000) | 0 | No amendment to Budget |
| 460505 | Capital-Equipment-Airport | (650,000) | (650,000) | | 0 | 0 | (650,000) | 0 | No amendment to Budget |
| 460506 | Capital-Infrastructure-Airport | (215,000) | (450,000) | 0 | 0 | (5,000) | (455,000) | (5,000) | Karratha Airport - Bayly Ave Road Works - Management associated with Design Consultant |
| 460551 | Transfer To Aerodrome Reserve | (1,595,885) | (1,446,756) | 0 | 0 | (1,383,650) | (2,830,406) | (1,383,650) | Net position of Airport Operations less Capital |
| 510504 | Purchase - Plant-Health Services | (85,000) | (42,000) | 0 | 0 | (3,000) | (45,000) | (3,000) | GVM upgrade and Pest Control fit out |
| 510565 | Transfer To Mosquito Control Reserve | (570) | (570) | 0 | 0 | 0 | (570) | 0 | No amendment to Budget |
| Sub Total Non-Operating Expenditure | | (52,917,547) | (57,387,240) | 4,259,549 | (374,711) | (1,269,347) | (54,771,749) | 2,615,491 | |
| Sub Total Before Adjustments | | (21,398,298) | (23,390,563) | 3,438,575 | 67,000 | (2,348,275) | (22,233,264) | 1,157,300 | |
| Non Cash Items Included | | 19,988,799 | 19,253,807 | 0 | 0 | (190,369) | 19,063,438 | (190,369) | |
| Restricted PUPP Surplus BFWD 18/19 | | 805,297 | 656,270 | 0 | 0 | 0 | 656,270 | 0 | |
| Unrestricted Surplus BFWD 18/19 | | 1,276,159 | 3,941,964 | 0 | 0 | 0 | 3,941,964 | 0 | |
| Restricted PUPP Surplus CFWD | | 644,630 | 452,483 | 0 | 0 | 0 | 452,483 | 0 | |
| Total Surplus/(Deficit) 19/20 | | 27,327 | 8,995 | 3,438,575 | 67,000 | (2,538,644) | 975,925 | 966,931 | |