

COA	Job	Description	Current Budget	Revision	Adjustment	Carry Forward to 2020/21	Final Forecast	Comment
102700		Financial Assistance Grant	\$464,051	\$486,229	\$0	\$0	\$950,280	Recognition of Advance payment for 2020/21 rec'd on 27/5/20
102701		Local Road Grant	\$654,229	\$811,331	\$0	\$0	\$1,465,560	Recognition of Advance payment for 2020/21 rec'd on 27/5/20
312710		Arts Development - Income	\$353,282	(\$57,295)	\$0	\$0	\$295,987	Due to COVID-19 restrictions - no further revenue anticipated
340716		Walking Paths Network Income	\$15,000	(\$15,000)	\$0	\$0	\$0	Income to be realised in 2020/21
350710		Karratha Leisureplex-Income GST	\$2,300,160	(\$340,000)	\$0	\$0	\$1,960,160	COVID-19 restrictions impacted projected revenue
362110		Contributions - Red Earth Arts Precinct	\$1,540,000	(\$540,000)	\$0	\$0	\$1,000,000	Milestone delivery impacted by COVID - timing of Operations Plan - now anticipated in FY20/21
384710		Camping Fees - Cleaverville	\$105,000	(\$20,000)	\$0	\$0	\$85,000	COVID-19 restrictions impacted projected revenue
384711		Camping Fees - 40 Mile	\$77,000	(\$10,000)	\$0	\$0	\$67,000	COVID-19 restrictions impacted projected revenue
402700		Waste Infrastructure Program Grant	\$100,000	(\$20,000)	\$0	\$0	\$80,000	Delay with grant funded DWER works approval
404713		Industrial/Commercial Refuse Disposal Fees	\$3,698,462	\$441,385	\$0	\$0	\$4,139,847	Additional revenue due to TC Damien disposed waste
404718		Liquid Waste Disposal Fees	\$558,705	(\$125,000)	\$0	\$0	\$433,705	Liquid Waste Disposal Fees less than anticipated
460710		KTA Airport Revenue- Aviation Revenue	\$14,436,022	(\$2,138,575)	\$0	\$0	\$12,297,447	COVID-19 restrictions on flights schedules reduced anticipated revenue
460712		KTA Airport Revenue - Property Rental Revenue	\$3,985,731	(\$153,356)	\$0	\$0	\$3,832,375	Reduction in turnover revenue for airport lessees as a consequence of COVID-19
460770		KTA Airport Revenue - Reimbursement Recoverables	\$4,305,039	(\$414,034)	\$0	\$0	\$3,891,005	COVID-19 restrictions impacted Airport Screening & Security revenue. Correction to utilities budget reimbursement
500201		Building Licence Fees	\$329,999	(\$80,000)	\$0	\$0	\$249,999	COVID-19 restrictions impacted projected revenue
520710		Town Planning Fees	\$239,336	(\$80,000)	\$0	\$0	\$159,336	COVID-19 restrictions impacted projected revenue
		SUB TOTAL	\$33,162,016	(\$2,254,315)	\$0	\$0	\$30,907,701	

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120202		it Software Expenses	(\$864,447)	\$73,578	\$0	\$0	(\$790,869)	Library software maintenance budget reduced to 1 year
120207		Website Development Expenses	(\$322,000)	\$0	\$0	\$200,000	(\$122,000)	Web upgrade to extend into 2020/21
200203		Civic Events	(\$38,062)	\$24,631	\$0	\$0	(\$13,431)	No further civic programs will be delivered due to COVID-19 restrictions
202011		Other Goods & Services-Karratha SES	(\$19,376)	\$12,000	\$0	\$0	(\$7,376)	COVID-19 restrictions reduced expenditure
206013		Marketing & Promotion	(\$46,800)	\$0	\$0	\$30,000	(\$16,800)	Brands Guidelines project refresh to extend into 2020/21
306202		The Base - Programmes	(\$79,000)	\$27,000	\$0	\$0	(\$52,000)	Programs were impacted by COVID-19 restrictions
306203		City Wide Programmes	(\$95,800)	\$60,689	\$0	\$0	(\$35,111)	Programs were impacted by COVID-19 restrictions
310010		Office Expenses - Community Programs	(\$143,159)	\$10,000	\$0	\$0	(\$133,159)	Advertising costs for Programs were impacted by COVID-19 restrictions
312010		Arts Development Expenses	(\$487,152)	\$291,195	\$0	\$0	(\$195,957)	Minimal programming delivered due to COVID restrictions
314200	631490	Dampier Bowling Club	(\$34,164)	\$34,164	\$0	\$0	\$0	Duplication, Grant accounted for in Small Grants budget
314209	634572	Northwest Sprintcar Stampede	(\$20,000)	\$16,000	\$0	\$0	(\$4,000)	COVID-19 restrictions disallowed Club events, therefore no sponsorship paid
314209	634574	Nickol Bay Sports Fishing Club	(\$20,000)	\$16,000	\$0	\$0	(\$4,000)	COVID-19 restrictions disallowed Club events, therefore no sponsorship paid
332033	633236	Walking/Jogging Routes	(\$70,000)	\$0	\$0	\$70,000	\$0	Project to commence in 2020/21
340012	633280	Dampier Town Planning Project	(\$100,000)	\$0	\$0	\$82,480	(\$17,520)	Structure Plan consultation to commence in 2020/21
340012	633281	Karratha Country Club Redevelopment	(\$60,000)	\$0	\$0	\$23,110	(\$36,890)	Final stages of the Masterplan extend into 2020/21
340012	633282	Karratha Cycling Hub	(\$60,000)	\$0	\$0	\$60,000	\$0	Detailed design to commence in 2020/21
340202		Karratha/Dampier Community Activities	(\$99,335)	\$32,900	\$0	\$0	(\$66,435)	Planned activities not delivered due to COVID restrictions
348201		The Youth Shed-Programmes	(\$84,800)	\$27,000	\$0	\$0	(\$57,800)	Programs were impacted by COVID-19 restrictions
351030	635104	Wickham Recreation Amenities Refurbishment	(\$87,024)	\$0	\$0	\$61,215	(\$25,809)	Works to extend into 2020/21
351040	635115	Wickham Aquatic Centre - Pool Refurbishment	(\$1,333,176)	\$0	\$0	\$1,243,861	(\$89,315)	COVID-19 restrictions delayed overseas fabrication, construction works to commence in 2020/21
351040	635116	Wickham Aquatic Centre - Pool Lights	(\$385,438)	\$0	\$0	\$349,861	(\$35,577)	Construction in line with pool refurbishment works to commence in 2020/21
351040	635117	Wickham Aquatic Centre - Headworks	(\$55,280)	\$0	\$0	\$50,000	(\$5,280)	Construction in line with pool refurbishment works to commence in 2020/21
354010		Roebourne Heritage Precinct	(\$834,270)	\$0	\$0	\$700,000	(\$134,270)	Works to extend into 2020/21
362021		Red Earth Arts Precinct - Program Exp	(\$256,700)	\$75,000			(\$181,700)	COVID-19 restrictions reduced projected expenditure
404200	640400	Refuse Site Maintenance - 7 Mile (Dom/Comm)	(\$5,295,202)	\$0	\$0	\$59,000	(\$5,236,202)	Organics earthworks and trial delayed and will extend into 2020/21
408001		WM-Design & Investigation	(\$205,955)	\$0	\$0	\$40,000	(\$165,955)	Consultancies for Cell 0 earthworks and preparation/review of closure plan costings to extend into 2020/21.
438206		HHBSC Marina Contribution	(\$252,288)	\$0	\$0	\$170,000	(\$82,288)	Survey works delayed and will extend into 2020/21
442222	642436	Wickham Entry Statements - P&G	(\$29,434)	\$0	\$0	\$14,362	(\$15,072)	Works to extend into 2020/21
460205	646024	Power	(\$1,549,509)	(\$90,400)	\$0	\$0	(\$1,639,909)	Airport Power consumption higher than budgeted due to new hangar and additional requirements from a lessee

460205	646026	Screening And Security	(\$2,263,820)	\$378,160	\$0	\$0	(\$1,885,660)	COVID-19 restrictions impacted Airport Screening & Security costs
520010	654001	Land Matters	(\$70,500)	\$20,000	\$0	\$0	(\$50,500)	COVID-19 restrictions reduced projected expenditure
520201	652015	Strategic Planning Projects	(\$101,716)	\$30,000	\$0	\$0	(\$71,716)	COVID-19 restrictions reduced projected expenditure
		SUB TOTAL	(\$15,364,407)	\$1,037,917	\$0	\$3,153,889	(\$11,172,601)	

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102874		Transfer from Restricted Reserve	\$830,000	(\$700,000)	\$0	\$0	\$130,000	Transfer from reserve no longer required as Roebourne Heritage Precinct project carried forward
112850		Transfer from Partnership Reserve	\$4,947,555	\$1,020,251	\$0	\$0	\$5,967,806	Partnership funding adjustments for final forecast
334857		Transfer from Infrastructure Reserve - Ovals & Hardcourts	\$443,655	(\$250,000)	\$0	\$0	\$193,655	Works for Andover Park to extend into 2020/21
354815		Transfer from Infrastructure Reserve - Arts & Culture	\$200,000	(\$188,185)	\$0	\$0	\$11,815	Transfer from reserve no longer required as Walgu Park Public Art project carried forward
404858		Transfer From Waste Facilities Reserve-Landfill Operations	\$762,655	(\$799,591)	\$0	\$0	(\$36,936)	Net Waste adjustments for final forecast
412854		Transfer From Plant Reserve - Fleet & Plant	\$746,000	(\$679,860)	\$0	\$0	\$66,140	Reserve funded plant purchases to occur in 20/21
420858		Transfer From Carry Forward Reserve - Roads	\$177,393	(\$140,000)	\$0	\$0	\$37,393	Delay in Murujuga Nat Park (Conzinc Bay) works
438856		Transfer From Infrastructure - Beaches/Boat Ramps	\$8,185,354	(\$170,000)	\$0	\$0	\$8,015,354	Relates to adjustment with HHSBC Contribution due to delay in survey works
		SUB TOTAL	\$16,292,612	(\$1,907,385)	\$0	\$0	\$14,385,227	

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110502	911001	Building Improvements - Kta Admin Office	(\$86,561)	\$0	\$0	\$70,000	(\$16,561)	Energy efficiency/system improvements to Admin air conditioning system, works will be undertaken in 2020/21
110502	911006	Red Earth Arts Precinct	(\$131,000)	\$10,000	\$0	\$35,000	(\$86,000)	End of Defects Payment for Design Consultant pending LED Luminaire Replacement extend into 2020/21.
110502	911010	The Quarter	(\$250,000)	\$0	\$0	\$70,100	(\$179,900)	Final works to lift will extend into 2020/21
110503	911022	Information Technology - Software & Hardware Initiatives	(\$1,147,500)	\$0	\$0	\$1,147,500	\$0	P2P Phase 2 (Dampier, Multipoint etc) - includes UPS, racks and switching, 10 sites; and SynergySoft upgrades
112580		Transfer to Partnership Reserve	(\$1,500,000)	(\$2,340,000)	\$0	\$0	(\$3,840,000)	Net Partnership funding adjustments for final forecast
300500		Purchase - Artwork-Arts & Culture	(\$200,000)	\$0	\$0	\$188,185	(\$11,815)	Contract for works will be awarded in early 2020/21
320506	932252	Pam Buchanan Family Centre - Infrastructure	(\$30,000)	\$0	\$0	\$30,000	\$0	RFQ suspended, minor redesign required to be undertaken in 2020/21
334506	933448	Millars Well Oval (Krho) Redevelopment	(\$71,000)	\$15,000	\$0	\$0	(\$56,000)	Adjustment to design budget
348502		Capital Buildings-The Youth Shed	(\$50,000)	\$0	\$0	\$50,000	\$0	Redesign of The Youth Shed facility following relocation of the Indoor Play Centre to the Tambrey Village to be undertaken in 2020/21
350506	935011	Capital-Infrastructure-Leisureplex	(\$340,000)	\$0	\$0	\$100,000	(\$240,000)	Design Work for Major Upgrade Programs at KLP to be undertaken in 2020/21
360509		Capital-Artwork-Wickham Community Hub	(\$45,855)	\$0	\$0	\$42,325	(\$3,530)	COVID-19 restrictions delayed project, works to commence in 2020/21
362557		Transfer to Infrastructure Reserve - REAP	(\$1,540,000)	\$540,000	\$0	\$0	(\$1,000,000)	Funding Milestone #05 REAP - Delivery impacted by COVID - now anticipated in FY 2020/21
370502		Capital Buildings - Economic Development	(\$150,000)	\$0	\$0	\$139,630	(\$10,370)	Roebourne One-Stop-Shop, remainder of project to be completed by August 2020
404504		Purchase - Plant-Landfill Operations	(\$1,116,050)	\$0	\$0	\$298,159	(\$817,891)	Hook Bin Truck procurement to occur in 2020/21
404505		Purchase - Equipment-Landfill Operations	(\$231,148)	\$0	\$0	\$137,000	(\$94,148)	CCTV camera system installation to occur in 2020/21
404506	940471	Pond 3 Liner	(\$123,000)	(\$30,953)	\$0	\$0	(\$153,953)	Budget Adjustment for increased costs of Pond liner
406504		Purchase - Plant-Public Services	(\$36,000)	\$0	\$0	\$36,000	\$0	Plant purchase to occur in 2020/21
410502	941001	Building Improvements-Karratha Depot	(\$20,000)	\$0	\$0	\$20,000	\$0	Workshop Doors project will occur in 2020/21
420504		Purchase - Plant-Roads & Streets	(\$973,000)	\$0	\$0	\$726,000	(\$247,000)	Plant purchases to occur in 2020/21
420506	890035	Murujuga Nat. Park Access Road (Conzinc Bay)	(\$164,540)	\$0	\$0	\$140,000	(\$24,540)	COVID-19 restrictions delayed project, Master planning activities to occur in 2020/21
424504		Purchase - Plant-Parks & Gardens	(\$395,300)	\$0	\$0	\$125,000	(\$270,300)	Plant purchases to occur in 2020/21
424506	942411	Andover Park Redevelopment	(\$350,999)	\$0	\$0	\$250,000	(\$100,999)	Anticipate contractor onsite end May 2020, project will extend into 2020/21
426506	942652	Stormwater Structure Projects	(\$250,000)	\$0	\$0	\$90,000	(\$160,000)	Dampier Culverts in 2020/21
438506	943815	Dampier Palms and Hampton Oval Redevelopment	(\$11,913,066)	\$0	\$0	\$35,000	(\$11,878,066)	Exercise Equipment - Softfall Contractor anticipated onsite July 2020
460502	946039	Karratha Airport - International Terminal Compliance Works	(\$27,000)	\$25,000	\$0	\$0	(\$2,000)	No progress in this fy, project will occur in 2020/21
460503		Purchase - Furniture and Equipment-Kta Airport	(\$45,000)	\$0	\$0	\$15,000	(\$30,000)	COVID-19 restrictions delayed receipt of Baggage Trolleys which impacted on the purchase of Baggage Lockers. These will be purchased in 2020/21
460504		Purchase Plant - Airport	(\$35,000)	\$0	\$17,328	\$0	(\$17,672)	Reallocate from Plant to Equipment

460505	946013	Purchase Equipment-Airport	(\$650,000)	\$500,000	(\$17,328)	\$150,000	(\$17,328)	CBS machine purchase has been deferred. SCADA to occur in 2020/21 & Reallocate budget from Plant to Equipment
460506	946043	Karratha Airport - Bayly Ave Road Works	(\$180,000)	\$0	\$0	\$85,000	(\$95,000)	Construction Tender will be awarded in early July 2020
460551		Transfer to Aerodrome Reserve	(\$2,830,406)	\$1,643,205	\$0	\$0	(\$1,187,201)	Correction to Transfer to Reserve based on net Airport operations
510504		Purchase - Plant-Health Services	(\$27,257)	\$0	\$0	\$45,000	\$17,743	Plant purchase to occur in 2020/21
		SUB TOTAL	(\$24,909,682)	\$362,252	\$0	\$4,024,899	(\$20,522,531)	

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310905		Proceeds on Sale-Community Development	\$41,750	(\$9,500)			\$32,250	Sale of Plant to occur in 20/21 (P1060)
328905		Proceeds of Sale - RAC	\$12,500	(\$12,500)			\$0	Sale of Plant to occur in 20/21 (P1082)
350905		Proceeds of Sale-Karratha Leisureplex	\$19,000	(\$9,500)			\$9,500	Sale of Plant to occur in 20/21 (P1069)
380905		Proceeds of Sale - Animal Control	\$33,500	(\$16,000)			\$17,500	Sale of Plant to occur in 20/21 (P1079/P957)
404905		Proceeds of Sale - Landfill Operations	\$133,500	(\$60,000)			\$73,500	Sale of Plant to occur in 20/21 (P8016)
406905		Proceeds of Sale - Public Services	\$11,500	(\$11,500)			\$0	Sale of Plant to occur in 20/21 (P2052)
409905		Proceeds of Sale - Cleaners/Sanitation	\$24,000	(\$12,000)			\$12,000	Sale of Plant to occur in 20/21 (P2053)
420905		Proceeds of Sale - Roads & Streets	\$286,000	(\$145,000)			\$141,000	Sale of Plant to occur in 20/21 (P1077/P8815/P8806/P958/P9407)
424905		Proceeds of Sale - Parks & Gardens	\$83,000	(\$54,000)			\$29,000	Sale of Plant to occur in 20/21 (P2045/P2043/P2057/P2050/P7502)
510906		Proceeds of Sale - Health Admin & Inspection	\$14,500	(\$14,500)			\$0	Sale of Plant to occur in 20/21 (P2041)
		SUB TOTAL	\$659,250	(\$344,500)	\$0	\$0	\$314,750	
		SUMMARY OF MOVEMENTS:						
		TOTAL REVENUE & EXPENDITURE	\$9,180,539	(\$2,761,531)	\$0	\$7,178,788	\$13,597,796	
		Current Budget	(\$8,204,614)				(\$8,096,631)	
		Amendments to Non Cash Operating Activities Excluded		(\$344,500)				
		Less Forecast 2020/21 Restricted Surplus Carried Forward					(\$452,483)	
		TOTAL	\$975,925	(\$3,106,031)	\$0	\$7,178,788	\$5,048,682	