

November 2020 Budget Review
Detailed Budget List of Amendments by Account

Operating Revenue	Account Description	2020/21 Current Budget	Carryover	Reallocation	Adj./Savings	2020/21 Proposed Budget	Total Revision	Explanation
100710	Rates Levied	43,076,782			142,795	43,219,577	142,795	Amended in line with YTD actuals
100711	Interim Rates	270,000			703,024	973,024	703,024	Align to YTD actual plus adjustment for Bay Village and minor valuation movements
100712	Back Rates	6,000			58,913	64,913	58,913	Align to YTD Actual plus Babcock Lease & Pilbara Health Network
100713	Rates Concessions	(29,980)			0	(29,980)	0	No amendment to budget
100714	Ex Gratia Rates	51,439			0	51,439	0	No amendment to budget
100716	Rates Instalment Charges	151,000			1,000	152,000	1,000	To reflect deferred payment due date to 10 Nov 2020 for instalment payment option
100720	Property Enquiry Fees	48,000			21,000	69,000	21,000	Align to YTD actual and reflect increased property sales
100790	Reimbursements-Search/Legal Fees	33,000			(14,500)	18,500	(14,500)	Align to YTD actual and anticipated reduction in collection processes
100800	Late Payment Penalty Interest	240,000			(108,000)	132,000	(108,000)	Reduction in budget to reflect deferred payment due date to 10 Nov 2020
100801	Deferred Pensioner Interest	1,100			0	1,100	0	No amendment to budget
100901	PUPP Instalment Charges	31,133			14,132	45,265	14,132	Amended in line with YTD actuals
100902	PUPP Late Payment Penalty Interest	24,000			(15,358)	8,642	(15,358)	Amended in line with YTD actuals and anticipated deferred payment due date to 10 Nov 2020
102700	Financial Assistance Grant	338,378			101,181	439,559	101,181	Budget based on notional amount and has since been confirmed
102701	Local Road Grant	430,663			(104,481)	326,182	(104,481)	Budget based on notional amount and has since been confirmed
102714	Investment Property - The Quarter	2,615,596			349,484	2,965,080	349,484	Increased to reflect new leases and car park sale
102715	Investment Property - Babcock Hangar	446,600			0	446,600	0	No amendment to budget
102799	Interest on Loans - Local Groups	109,261			0	109,261	0	No amendment to budget
102800	Interest on Investments	49,850			18,705	68,555	18,705	Interest estimate changed to reflect greater A2 investment mix
102802	Interest on Loans - Govt SSL	5,994			0	5,994	0	No amendment to budget
102803	Interest Earned - Aerodrome	59,879			(22,433)	37,446	(22,433)	Interest estimate changed to reflect greater A2 investment mix
102804	Interest Earned - Walkington	348			15	363	15	Interest estimate changed to reflect greater A2 investment mix
102806	Interest Earned - Plant	1,362			7,502	8,864	7,502	Interest estimate changed to reflect greater A2 investment mix
102807	Interest Earned - Dampier Drainage	116			3	119	3	Interest estimate changed to reflect greater A2 investment mix

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102808	Interest Earned - Infrastructure	274,010			(12,462)	261,548	(12,462)	Interest estimate changed to reflect greater A2 investment mix
102809	Interest Earned - Workers Comp	4,125			158	4,283	158	Interest estimate changed to reflect greater A2 investment mix
102811	Interest Earned - Waste Management	207,572			9,717	217,289	9,717	Interest estimate changed to reflect greater A2 investment mix
102819	Interest Earned - Mosquito Control	105			4	109	4	Interest estimate changed to reflect greater A2 investment mix
102820	Interest Earned - Medical Services Incentive Scheme	4,246			169	4,415	169	Interest estimate changed to reflect greater A2 investment mix
102822	Interest Earned - Employee Entitlements	53,631			1,766	55,397	1,766	Interest estimate changed to reflect greater A2 investment mix
102823	Interest Earned - Community Development	9,580			372	9,952	372	Interest estimate changed to reflect greater A2 investment mix
102827	Interest Earned - Partnership	70,308			13,724	84,032	13,724	Interest estimate changed to reflect greater A2 investment mix
102829	Interest Earned - Economic Development Reserve	13,902			538	14,440	538	Interest estimate changed to reflect greater A2 investment mix
110710	Freedom of Information Income	780			20	800	20	Align to YTD actual
110711	Sundry Income	40			74	114	74	Additional Licence Plates sold
110713	Contribution to War Memorial	320			0	320	0	No amendment to budget
110772	DFES Admin Contribution	9,960			0	9,960	0	No amendment to budget
110780	Reimbursements/Commissions & Rebates	0			1,288	1,288	1,288	Collection Agency Commissions for Construction Training Fund & BSL
110781	Workers Comp & Insurance Rebate	125,984			71,709	197,693	71,709	Increase due to higher than budgeted contribution credit
110790	Workers Compensation Claims	0			117,028	117,028	117,028	Amended in line with YTD actuals
110800	Interest on Debtors Accounts	42,000			8,500	50,500	8,500	Amended in line with YTD actuals
112700	RTIO Contribution - Pship Mgmt Team	6,015,000			0	6,015,000	0	No amendment to budget
112701	Contribution-Wickham Recreation Precinct	2,475,000			0	2,475,000	0	No amendment to budget
112702	Rio Tinto and CofK Contrib-Dampier Community Hub	1,000,000			0	1,000,000	0	No amendment to budget
200770	Contributions/Reimbursements-Governance	1,029,472			0	1,029,472	0	No amendment to budget
202770	DFES Contrib - Bushfire Units	28,240			(27,640)	600	(27,640)	Reduction in grant as BFB operational costs will be paid by DFES
202772	DFES Contrib - Karratha SES	60,039			25,245	85,284	25,245	Increase in budget to recognise purchase of SES Plant
202773	DFES Contrib - Wick/Roeb SES	31,372			2,100	33,472	2,100	Contributions adjusted to reflect first Quarterly payment
210771	Traineeship Incentive Income	0		9,000	0	9,000	9,000	Reallocate from GL 210772

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210772	Refunds and Reimbursements	0		(9,000)	17,456	8,456	8,456	Reallocate to GL 210771
230703	Cemetery Permit/Licence Fees	0			890	890	890	Amended in line with YTD actuals
300710	Cossack Art Award Entry	6,750			901	7,651	901	Amended in line with YTD actuals
300770	Cossack Art Program - Contributions	172,000			0	172,000	0	No amendment to budget
300780	Cossack Sale Of Art Commission	7,000			12,715	19,715	12,715	Amended in line with YTD actuals
301700	The Base - Programme Income	100,000			0	100,000	0	No amendment to budget
303710	Sale Potable Water (Walgu Park)	0			1,435	1,435	1,435	Amended in line with YTD actuals
306771	Youth Services Income	220,000			60,000	280,000	60,000	Additional grant funds anticipated from Foundation of Young Australians & WAPOL
308780	Sale of Sundry Items	360			0	360	0	No amendment to budget
310710	Professional Development Contributions	10,000			0	10,000	0	No amendment to budget
310771	NAIDOC Week Income	90,000			0	90,000	0	No amendment to budget
310773	Red Earth Arts Festival - Income	187,000			0	187,000	0	No amendment to budget
310774	Grant-Accessible Communities Disability	1,000			0	1,000	0	No amendment to budget
312710	Arts Development - Income	292,000			0	292,000	0	No amendment to budget
316700	Grants-Community Safety	174,200		15,000	28,000	217,200	43,000	Additional grant funds anticipated from Woodside & FMG. Reallocation of Healthway funding from GL 340716
320711	Lease Income-Millars Well Daycare	42,000			0	42,000	0	No amendment to budget
320712	Lease Income-Bulgarra Daycare	18,000			2,400	20,400	2,400	Amended in line with YTD actuals
320713	Lease Income-Wickham Childcare	18,000			0	18,000	0	No amendment to budget
328710	Roebourne Pool Income-GST	30,700			(2,817)	27,883	(2,817)	Amended in line with YTD actuals
328770	Education Dept - Roebourne Pool Contribution	160,000			0	160,000	0	No amendment to budget
330700	Grants and Subsidies	12,000			(2,000)	10,000	(2,000)	No funding anticipated for Children's Book Week
330713	Sundry Income - Karratha Library	31,200			(300)	30,900	(300)	Amended in line with YTD actuals
330714	Sundry Income - Dampier Library	3,072			(672)	2,400	(672)	Amended in line with YTD actuals
330715	Sundry Income - Wickham Library	3,072			(489)	2,583	(489)	Amended in line with YTD actuals
330716	Sundry Income - Roebourne Library	120			0	120	0	No amendment to budget
334700	Grants & Contributions - Ovals	1,253,833			(1)	1,253,832	(1)	Rounding adjustment transfer from Trust for KRMO Redevelopment
334711	Ground Fees - Sporting Clubs	24,000			(6,508)	17,492	(6,508)	Amended in line with winter sporting activities
334712	Court Fees - Bulgarra Tennis	2,140			1,400	3,540	1,400	Amended in line with YTD actuals
334713	Oval Hire Fees	8,000			(2,000)	6,000	(2,000)	Amended in line with YTD actuals
334714	Income - Lights	24,500			1,729	26,229	1,729	Amended in line with YTD actuals
334715	Indoor Cricket Fees	2,750			500	3,250	500	Amended in line with YTD actuals
334720	Income - Storage Sheds	14,469			0	14,469	0	No amendment to budget

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336712	Bowling Green Fees	8,000			(5,000)	3,000	(5,000)	Green fees reduced, facility damaged and not in use 2020 CY until lighting & shade works completed
336770	Contributions - Karratha Bowling & Golf	10,296			6	10,302	6	Amended in line with YTD actuals
338710	Pavilion Hire - Dampier	80			0	80	0	No amendment to budget
338712	Pavilion Hire - Millars Well	10,500			551	11,051	551	Amended in line with YTD actuals
338713	Pavilion Hire - Pegs Creek	10,500			1,120	11,620	1,120	Amended in line with YTD actuals
338715	Frank Butler Community Centre Hire Fees	49,000			529	49,529	529	Amended in line with YTD actuals
338717	Pavilion Hire - Tambrey	12,700			854	13,554	854	Amended in line with YTD actuals
340702	Government Grants - Other Recreation & Sport	1,515,000			(15,000)	1,500,000	(15,000)	Budget removed as grant funds were duplicated
340704	Contributions - Club Development	77,000			0	77,000	0	No amendment to budget
340714	Australia Day Celebrations (Income)	20,000			0	20,000	0	No amendment to budget
340716	Walking Paths Network Income	15,000		(15,000)	0	0	(15,000)	Reallocation of Healthway funding to GL 316700
346710	Roebourne Office - Income Rent	10,352			0	10,352	0	No amendment to budget
346711	Other Buildings - Lease Fees (Gst Applicable)	0			86,106	86,106	86,106	Lease fees for Telstra & Optus towers not included in original budget
346712	Roebourne Youth Precinct Courts-Income	500			0	500	0	No amendment to budget
348720	Indoor Play Centre - Admissions	140,000			27,000	167,000	27,000	Amended in line with YTD actuals
348730	Indoor Play Centre - Cafe	57,000			15,000	72,000	15,000	Amended in line with YTD actuals
350710	Karratha Leisureplex-Income GST	1,841,750			415,175	2,256,925	415,175	Amended in line with YTD actuals
350711	Karratha Leisureplex-Swimming Lessons-GST Free	120,000			45,827	165,827	45,827	Amended in line with YTD actuals
350715	Karratha Leisureplex-Merchandise Sales	35,700			(158)	35,542	(158)	Amended in line with YTD actuals
350770	Karratha Leisureplex-Sundry Contributions/Donation	278,700			(38,108)	240,592	(38,108)	Amended in line with YTD actuals
351110	Wickham Recreation Facility-Ovals	20,000			0	20,000	0	No amendment to budget
351111	Wickham Recreation Facility-Courts	1,000			500	1,500	500	Amended in line with YTD actuals
351112	Wickham Recreation Facility-Meeting Room	11,700			1,500	13,200	1,500	Amended in line with YTD actuals
351120	Wickham Recreation Facility-Health & Lifestyle	141,000			2,950	143,950	2,950	Amended in line with YTD actuals
351130	Wickham Recreation Facility-Aquatic	24,520			(10,325)	14,195	(10,325)	Budget decreased as pool was closed longer than anticipated
351140	Wickham Recreation Facility-Programs	33,750			(4,403)	29,347	(4,403)	Reduced programs during COVID period
351150	Wickham Recreation Facility-Cafe/Bar	12,375			7,625	20,000	7,625	Increase in budget to recognise sales @ 100%
352710	Pam Buchanan Family Centre - Lease Income	107,757			30,420	138,177	30,420	Amended in line with YTD actuals
360770	Contributions to Wickham Community Hub	500,000			0	500,000	0	No amendment to budget
360771	Wickham Community Hub - Income	31,500			3,412	34,912	3,412	Amended in line with YTD actuals
361100	Dampier Community Hub - Lease Income	28,135			13,167	41,302	13,167	Amended in line with YTD actuals
362110	Contributions - Red Earth Arts Precinct	1,080,000			(540,000)	540,000	(540,000)	\$540k received previous FY

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362111	Red Earth Arts Precinct - Program Income	644,800			(66,930)	577,870	(66,930)	Income steadily recovering post COVID
362112	Red Earth Arts Precinct - Hire Income	200,550			37,908	238,458	37,908	Income steadily recovering post COVID
375110	Commissions - KTVc	19,400			0	19,400	0	No amendment to budget
375111	Sales - KTVc	29,500			0	29,500	0	No amendment to budget
380711	Sale Of Impounded Vehicles	20,000			(9,500)	10,500	(9,500)	Budget reduced based on anticipating 1 vehicle will be sold
380712	Dog Registration Fees	53,000			15,000	68,000	15,000	Expected to collect similar number of dog registrations to last financial year
380713	Dog Payments (Sustenance, Tags Destruction, Etc)	4,050			(400)	3,650	(400)	Estimated budget adjusted to account for less income received to date
380714	Impounding Fees	19,800			2,000	21,800	2,000	Amended in line with YTD actuals
380715	Contribution to Litter Initiatives	35,800			0	35,800	0	No amendment to budget
380718	Cat Registration Fees	4,350			1,195	5,545	1,195	Expected to collect similar number of dog registrations to last financial year
380719	Miniature Animal Fees	0			85	85	85	Bee keeping permit granted
380760	Fines/Penalties-Fire Prevention	2,300			525	2,825	525	Amended in line with YTD actuals
380761	Fines/Penalties-Litter Control	7,000			1,270	8,270	1,270	Amended in line with YTD actuals
380762	Fines/Penalties-Protection Of Environment	2,750			(350)	2,400	(350)	Amended in line with YTD actuals
380763	Fines/Penalties-Parking Facilities	48,000			4,000	52,000	4,000	Amended in line with YTD actuals
380764	Fines/Penalties-Animal Control	44,500			4,910	49,410	4,910	Amended in line with YTD actuals
380765	Fines/Penalties-Other Law Order & Public Safety	18,550			64,545	83,095	64,545	Forecast income adjusted to account for more shopping trolley fines collected YTD
380780	Contribution to Rangers/Local Laws	150,000			0	150,000	0	No amendment to budget
380792	Costs-Impound Vehicles Recov.	5,000			0	5,000	0	No amendment to budget
384700	Contribution to Enhancement of Camping Grounds	17,000			0	17,000	0	No amendment to budget
384710	Camping Fees - Cleaverville	105,000			(2,000)	103,000	(2,000)	Amended in line with YTD actuals
384711	Camping Fees - 40 Mile	75,000			17,000	92,000	17,000	Amended in line with YTD actuals
400710	Lease & Rent Income	692,000			23,000	715,000	23,000	Amended in line with YTD actuals
400711	Rent - Aerodromes	16,302			0	16,302	0	No amendment to budget
400714	Rent - General Administration	262,752			0	262,752	0	No amendment to budget
400722	Rent - WM Overheads	26,702			0	26,702	0	No amendment to budget
402700	Waste Infrastructure Program Grant	20,000			50,000	70,000	50,000	Waste Authority grant for household hazardous waste storage unit
402710	Miscellaneous Waste Collection Fees	2,640			14,706	17,346	14,706	Budget increased to include Airport & REAP bin collection services
402711	Domestic Refuse Collection Fee	2,878,818			(50,632)	2,828,186	(50,632)	Actual bin service numbers less than forecast
402712	Industrial/Commercial Refuse Collection Fees	398,082			907	398,989	907	Amended in line with YTD actuals
402714	Income From Recycling	62,000			0	62,000	0	No amendment to budget
402715	Replacement Sulo Bins	27,762			0	27,762	0	No amendment to budget

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404710	Wickham Transfer Station-Waste Disposal Fees	39,600			0	39,600	0	No amendment to budget
404713	Industrial/Commercial Refuse Disposal Fees	3,753,936			190,121	3,944,057	190,121	Amended in line with YTD actuals
404715	Wickham Transfer Station-Recycling Income	3,000			0	3,000	0	No amendment to budget
404716	Contaminated Waste Disposal Fees	2,773,452			265,717	3,039,169	265,717	Amended in line with YTD actuals and future forecast
404718	Liquid Waste Disposal Fees	60,000			74,910	134,910	74,910	Amended in line with YTD actuals and future forecast
404720	Tip Shop Income	84,612			7,744	92,356	7,744	Amended in line with YTD actuals
404723	Commercial Waste Admin/Handling Fees	26,669			0	26,669	0	No amendment to budget
410710	Income From Sale Of Scrap	1,000			0	1,000	0	No amendment to budget
412791	Diesel Fuel Rebate	128,000			32,066	160,066	32,066	Amended in line with YTD actuals
412794	Insurance Recoveries - Plant	14,400			166,800	181,200	166,800	Increase in budget to recognise reimbursement of costs arising from TC Damien
420701	Local Govt Programs - Road Projects Grants	1,042,393			(1)	1,042,392	(1)	Rounding adjustment
420702	Government Grants	604,179			0	604,179	0	No amendment to budget
420703	Roads To Recovery - Grant Funding	567,363			29,073	596,436	29,073	Funding from FY 19/20
420705	Local Govt Program - Direct Road Grants	285,018			(8,463)	276,555	(8,463)	Initial value was only indicative
420706	Reimbursement-Roads and Streets	3,634,164			1,600,000	5,234,164	1,600,000	Expected settlement based on current dealings with LGIS Loss Adjustor
424910	Profit of Sale - Parks & Gardens	0			7,500	7,500	7,500	Based on WDV at time of sale and actual income received
428770	Contributions To Works	189,000			0	189,000	0	No amendment to budget
434710	Burial Fees	69,000			8,355	77,355	8,355	Amended in line with YTD actuals
438700	Grants & Contributions-Boat Ramps & Jetties (incl. RT	732,222			0	732,222	0	No amendment to budget
438710	Contributions-Beaches & Foreshore Works	0			3,028	3,028	3,028	Lotterywest Payment 4 - Dampier Palms Redevelopment
444710	Private Works Income	0			66,884	66,884	66,884	MRWA Bus Shelter installation in Roebourne
460710	KTA Airport Revenue- Aviation Revenue	11,338,103			2,277,987	13,616,090	2,277,987	Flight schedule increased based on actuals and airline forecasts, which are higher than previously budgeted
460712	KTA Airport Revenue - Property Rental Revenue	3,699,754			89,377	3,789,131	89,377	Amended in line with YTD actuals
460770	KTA Airport Revenue - Reimbursement Recoverables	3,791,984			68,836	3,860,820	68,836	Amended in line with YTD actuals
460910	Profit on Sale - Airport	1,200			0	1,200	0	No amendment to budget
464711	Lease Income-Roebourne Airport	0			750	750	750	Lease extended
470700	Verge Bond Inspection Fees	7,000			6,000	13,000	6,000	Amended in line with YTD actuals
470710	Tech Services - Provision of Service & Advice	3,000			3,404	6,404	3,404	Amended in line with YTD actuals
470770	Supervision of Subdivisions	35,000			0	35,000	0	No amendment to budget

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500201	Building Licence Fees	210,000			40,000	250,000	40,000	Amended in line with YTD actuals and future forecast
500204	Swimming Pool Inspection Fees	46,000			760	46,760	760	Amended in line with YTD actuals
500205	Plan Search And Photocopying Fees	7,950			610	8,560	610	Amended in line with YTD actuals
500207	Provision of Services to Town of Port Hedland	6,000			29,255	35,255	29,255	Amended in line with YTD actuals and future forecast
500208	Provision of Services to Shire of Ashburton	4,000			0	4,000	0	No amendment to budget
500209	Provision of service to Shire of Wyndham East Kimbe	1,000			0	1,000	0	No amendment to budget
510712	Charges - Lodging House	7,500			3,600	11,100	3,600	Amended in line with YTD actuals
510714	Charges - Stall Holders	36,500			6,698	43,198	6,698	Amended in line with YTD actuals
510716	Application-Noise Regulation	8,000			(1,000)	7,000	(1,000)	Amended in line with YTD actuals
510717	Septic Tank Inspection Fees	1,400			0	1,400	0	No amendment to budget
510718	Septic Tank Application Fee (Gst Exempt)	1,200			0	1,200	0	No amendment to budget
510719	LG Reporting Fee-Onsite Effluent Provision	1,260			0	1,260	0	No amendment to budget
510720	Caravan Park Registration Fees	2,500			466	2,966	466	Amended in line with YTD actuals
510721	Health Premises Fees & Charges	94,000			0	94,000	0	No amendment to budget
510770	Contribution Mosquito Management	5,270			15	5,285	15	Budget increased to match CLAG funding
510790	Reimbursements	7,272			0	7,272	0	No amendment to budget
520710	Town Planning Fees	180,000			0	180,000	0	No amendment to budget
520711	Rezoning Application Fees	6,000			0	6,000	0	No amendment to budget
520713	Subdivision Clearance Fees	4,000			0	4,000	0	No amendment to budget
Sub Total Operating Revenue		107,935,497	0	0	6,594,410	114,529,907	6,594,410	

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100010	Office Expenses-Rates	(27,800)			2,375	(25,425)	2,375	Amended in line with forecast expenditure
100011	Debt Recovery Costs	(36,500)			20,500	(16,000)	20,500	Reduced collection actions with deferred payment due date and potential financial hardship applications
100200	Rate/Penalty Write Offs	(30,000)			17,000	(13,000)	17,000	Dependant on applications for COVID Hardship
100202	Valuation Expenses	(6,000)			(1,024)	(7,024)	(1,024)	Align with YTD actuals
102050	Interest on Loans-Self Supporting Loans	(5,994)			0	(5,994)	0	No amendment to budget
102060	Investment Property - The Quarter Bldg and Carpark	(1,242,420)			(1,022,000)	(2,264,420)	(1,022,000)	BMW incentive & Strata Management levies to 30/5/2021, also increase in electricity costs \$46k. Includes NI for Tenancy attraction \$200k
102071	The Quarter Hotel - Op Costs	(208)			0	(208)	0	No amendment to budget
102200	Bank Charges	(116,419)			15,502	(100,917)	15,502	Amended in line with YTD actuals
110000	Employment Costs-Financial Services	(1,982,442)			34,270	(1,948,172)	34,270	Align budget with YTD actuals & Collated Resource Sheet
110001	Employment Costs-Project Management	(680,300)			(67,849)	(748,149)	(67,849)	Align budget with YTD actuals & Collated Resource Sheet
110002	Employment Costs-Corporate Services Admin	(390,358)			7,864	(382,494)	7,864	Align budget with YTD actuals & Collated Resource Sheet
110003	Employment Costs-Project Management Admin	(95,660)			(411,620)	(507,280)	(411,620)	Align budget with YTD actuals & Collated Resource Sheet
110010	Office Expenses - Financial Services	(70,066)			17,072	(52,994)	17,072	Savings identified as no longer outsourcing migration of maintenance plans to Assetic
110011	Office Expenses-Project Management	(4,200)			(3,000)	(7,200)	(3,000)	No amendment to budget
110012	Office Expenses-Corp Services Admin	(355,613)			16,610	(339,003)	16,610	Amended in line with forecast expenditure
110020	Plant Operating Costs-Corp Services	(41,004)			3,000	(38,004)	3,000	Lower than anticipated op costs to date
110029	Leased Office Space	0			(11,835)	(11,835)	(11,835)	Cleaning of ERP Project Office
110030	Karratha Administration Building	(673,507)		30,840	(13,749)	(656,416)	17,091	Reallocation of Emergency Service Levy to GL 113200, also increase in electricity \$8k & water usage \$8k
110060	Administration-Financial Services	(695,558)			51,961	(643,597)	51,961	Amended in line with forecast expenditure
110200	Health & Safety Expenses	(29,917)			(2,692)	(32,609)	(2,692)	Amended in line with forecast expenditure
110250	Freight Costs	(50,000)			0	(50,000)	0	No amendment to budget
110300	Salaries & Wages Paid	(30,911,407)			4,348	(30,907,059)	4,348	Align budget with YTD actuals & Collated Resource Sheet
110301	Less Salaries & Wages Allocated	30,911,407			(4,348)	30,907,059	(4,348)	Align budget with YTD actuals & Collated Resource Sheet
110302	Workers Compensation Claims	0			(125,749)	(125,749)	(125,749)	Align budget with YTD actuals
110305	Subscriptions-Members Of Council	(23,000)			0	(23,000)	0	No amendment to budget

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110306	Audit Fees	(50,400)			(9,798)	(60,198)	(9,798)	Budget increased to include Bank Audit Certificate, Solicitors Representation letters & Deferred Pensioners Statement
110411	Write Off Bad Debts-Corp Services	0			(6,226)	(6,226)	(6,226)	Write off uncollectable debts in accordance with Delegation 1.8
110600	Depreciation-Corp Services	(296,135)			520	(295,615)	520	Adjustment to depreciation following finalisation of 19/20 capitalisation
110650	Administration Allocated	12,692,657			(687,342)	12,005,315	(687,342)	Amended in line with forecast expenditure
110651	Project Management Costs Allocated	0			902,284	902,284	902,284	Amended in line with forecast expenditure
111020	Plant Operating Costs-Project Management	(25,392)			0	(25,392)	0	No amendment to budget
111060	Administration-Project Management	(417,578)			42,947	(374,631)	42,947	Amended in line with forecast expenditure
112000	Employment Costs-Partnership Mgmt Team	(127,741)			(82,243)	(209,984)	(82,243)	Align budget with YTD actuals & Collated Resource Sheet
112001	Employment Costs-Wickham Recreation Facility	(1,152,596)			38,279	(1,114,317)	38,279	Align budget with YTD actuals & Collated Resource Sheet
112010	Office Expenses-Pship Mgmt Team	(9,000)			0	(9,000)	0	No amendment to budget
112011	Office Expenses-Wickham Recreation Facility	(17,920)			3,520	(14,400)	3,520	Amended in line with forecast expenditure
112012	Wickham Recreation Facility-Administration-Programs	(30,000)			0	(30,000)	0	No amendment to budget
112020	Plant Operating Costs-Pship Mgmt Team	(4,452)			0	(4,452)	0	No amendment to budget
112021	Plant Operating Costs-Wickham Recreation Facility	(4,452)			0	(4,452)	0	No amendment to budget
112200	Dampier Community Hub	(394,502)			(79,261)	(473,763)	(79,261)	Recognition of cleaning contract costs based on Community Module Management
113060	Administration-Corporate Services Admin	(291,950)			(17,841)	(309,791)	(17,841)	Amended in line with forecast expenditure
113200	Regulatory Fees/Levies	0		(30,840)	(4,372)	(35,212)	(35,212)	Reallocation of Emergency Service Levy from GL 110030
113600	Depreciation - Corporate Services Admin	(127,758)			8	(127,750)	8	Rounding adjustment
120000	Employment Costs-IT & Records	(1,145,239)			(52,335)	(1,197,574)	(52,335)	Align budget with YTD actuals & Collated Resource Sheet
120060	Administration-It & Records Admin	(375,694)			(10,944)	(386,638)	(10,944)	Amended in line with forecast expenditure
120200	Records Centralisation Strategy	(38,770)			(125,000)	(163,770)	(125,000)	New Initiative - \$125k Records Centralisation Strategy
120202	It Software Expenses	(949,400)			0	(949,400)	0	No amendment to budget
120203	Computer Network Expenses	(189,488)			8,890	(180,598)	8,890	Amended in line with forecast expenditure
120204	IT & T Security Expenses	(68,100)			9,200	(58,900)	9,200	Amended in line with forecast expenditure
120205	IT General Expenses	(17,180)			(1,300)	(18,480)	(1,300)	Electricity costs for newly leased premises for ERP Project
120206	System Development	(45,000)			0	(45,000)	0	No amendment to budget
120207	Website Development Expenses	(240,000)			0	(240,000)	0	No amendment to budget
120210	Endpoint Hardware under \$5K	(25,000)			0	(25,000)	0	No amendment to budget
122200	Transmitter Operating Costs	(1,955)			(104)	(2,059)	(104)	Amended in line with forecast expenditure

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122201	Stove Hill Communication Hut	(2,000)			0	(2,000)	0	No amendment to budget
122600	Depreciation-TV & Radio Services	(414)			1	(413)	1	Rounding adjustment
200202	Insurance Premiums	0			(8,829)	(8,829)	(8,829)	Align budget with premium adjustments
200203	Civic Events	(41,000)			(62,660)	(103,660)	(62,660)	Additional events VRA Oct & May \$13k, Guy Fawkes \$40k unbudgeted, \$10k seniors christmas event unbudgeted, higher \$2k venue cost for REAP
200204	Local Government Allowance	(112,191)			0	(112,191)	0	No amendment to budget
200205	Refreshments & Entertainment	(39,950)			11,000	(28,950)	11,000	Reduction in FBT based on LY actuals
200207	Mayor's Sundry Expenses	(2,000)			0	(2,000)	0	No amendment to budget
200208	Members Sitting Fees	(332,618)			0	(332,618)	0	No amendment to budget
200209	Telephone/IT Allowance	(35,000)			0	(35,000)	0	No amendment to budget
200210	Pilbara Regional Council	(29,472)			0	(29,472)	0	No amendment to budget
200213	Members-Meeting Expenses	(30,000)			0	(30,000)	0	No amendment to budget
200214	Members of Council- Training Expenses	(50,000)			0	(50,000)	0	No amendment to budget
200600	Depreciation-Members of Council	(892)			0	(892)	0	No amendment to budget
202000	Employment Costs-Emergency Management	(28,334)			(319)	(28,653)	(319)	Align budget with YTD actuals & Collated Resource Sheet
202010	Office Expenses - Emergency Management	(410)			(590)	(1,000)	(590)	Amended in line with forecast expenditure
202011	Other Goods & Services-Karratha SES	(8,000)			7,100	(900)	7,100	Amended in line with forecast expenditure
202012	Other Goods & Services-Pt Samson VBFB	(100)			100	0	100	Amended in line with forecast expenditure
202013	Other Goods & Services-Roebourne/Wickham SES	(200)			0	(200)	0	No amendment to budget
202014	Insurances-Pt Samson VBFB	(2,166)			(392)	(2,558)	(392)	Align with premium adjustments
202015	Insurances-Karratha SES	(2,984)			(153)	(3,137)	(153)	Align with premium adjustments
202016	Insurances-Roebourne/Wickham SES	(3,636)			244	(3,392)	244	Align with premium adjustments
202017	Insurances-NickolBayBFB	(10,199)			5,059	(5,140)	5,059	Align with premium adjustments
202018	Other Goods & Services-NickolBayBFB	(400)			400	0	400	Budget removed as operational costs will be paid by DFES
202019	Insurances-Dampier BFB	(1,066)			(1,303)	(2,369)	(1,303)	Align with premium adjustments
202021	Mtce of Vehicles/Trailers/Boats-Pt Samson VBFB	(7,880)			7,505	(375)	7,505	Vehicle maintenance budget removed as operational costs will be paid by DFES
202022	Mtce of Vehicles/Trailers/Boats-Karratha SES	(20,000)			8,000	(12,000)	8,000	Amended in line with forecast expenditure
202023	Mtce of Vehicles/Trailers/Boats-Roebourne/Wickham SES	(5,000)			0	(5,000)	0	No amendment to budget
202024	Mtce of Vehicles/Trailers/Boats-NickolBayBFB	0			(191)	(191)	(191)	Amended in line with forecast expenditure
202026	Mtce of Equip-Karratha SES	(1,500)			500	(1,000)	500	Amended in line with forecast expenditure
202027	Mtce of Equip-Roebourne/Wickham SES	(5,000)			2,000	(3,000)	2,000	Amended in line with forecast expenditure
202030	Dampier Fire Station	(11,580)			(912)	(12,492)	(912)	Align insurance with premium adjustments
202031	Mtce of Land & Buildings-Karratha SES	(6,000)			0	(6,000)	0	No amendment to budget
202032	Mtce of Land & Buildings-Pt Samson VBFB	(500)			0	(500)	0	No amendment to budget
202033	Mtce of Land & Buildings-Roebourne/Wickham SES	(6,000)			0	(6,000)	0	No amendment to budget

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202034	Mtce of Land & Buildings-NickolBayBFB	(2,400)			800	(1,600)	800	Amended in line with forecast expenditure
202051	Utilities, Rates and Taxes-Pt Samson VBFB	(898)			872	(26)	872	Utility budget reduced as operational costs will be paid by DFES
202052	Utilities, Rates and Taxes-Karratha SES	(5,698)			(1,428)	(7,126)	(1,428)	Newly acquired SES tablets monthly charges
202053	Utilities, Rates and Taxes-Roebourne/Wickham SES	(8,760)			377	(8,383)	377	Amended in line with forecast expenditure
202066	Utilities, Rates & Taxes-NickolBayBFB	(7,133)			6,880	(253)	6,880	Utility budget reduced as operational costs will be paid by DFES
202067	Non-Recoverable Fire Costs From DFES	(277)			0	(277)	0	No amendment to budget
202201	Town Fire Breaks Funded - DFES	0			(10,000)	(10,000)	(10,000)	City's works team to clear firebreaks, will be reimbursed by DFES
202600	Depreciation-Emergency Services	(100,478)			26,775	(73,703)	26,775	Adjustment to depreciation following finalisation of 19/20 capitalisation
206000	Employment Costs-Executive Services	(601,641)			(1,891)	(603,532)	(1,891)	Align budget with YTD actuals & Collated Resource Sheet
206009	Projects-Executive Services	(200,000)			0	(200,000)	0	No amendment to budget
206010	Office Expenses-Executive Services	0			(16,000)	(16,000)	(16,000)	Mining Cities Alliance Subscription
206013	Marketing & Promotion	(49,740)			4,800	(44,940)	4,800	Social media archive software no longer required as captured by ERP
206020	Plant Operating Costs-Executive Services	(14,520)			0	(14,520)	0	No amendment to budget
206060	Administration-Executive Services	(83,771)			6,924	(76,847)	6,924	ABC's amended in line with anticipated actuals
210000	Employment Costs-Human Resources	(1,676,474)			97,506	(1,578,968)	97,506	Align budget with YTD actuals & Collated Resource Sheet
210020	Plant Operating Costs-Human Resources	(9,996)			0	(9,996)	0	No amendment to budget
210060	Administration-Human Resources	(340,163)			25,569	(314,594)	25,569	ABC's amended in line with anticipated actuals
220000	Employment Costs-Public Affairs	(597,388)			8,012	(589,376)	8,012	Align budget with YTD actuals & Collated Resource Sheet
220010	Office Expenses-Public Affairs	(26,400)			0	(26,400)	0	No amendment to budget
220020	Plant Operating Costs-Public Affairs	(4,260)			0	(4,260)	0	No amendment to budget
220600	Depreciation-Public Affairs	(238)			0	(238)	0	No amendment to budget
230000	Employment Costs-Governance	(863,234)			(95,070)	(958,304)	(95,070)	Align budget with YTD actuals & Collated Resource Sheet
230010	Office Expenses-Governance	(61,940)			935	(61,005)	935	Amended in line with forecast expenditure
230020	Plant Operating Costs-Governance	(8,460)			0	(8,460)	0	No amendment to budget
230060	Administration-Governance	(308,431)			(24,174)	(332,605)	(24,174)	ABC's amended in line with anticipated actuals
300200	Cossack Art Awards Expenses	(419,850)			180,115	(239,735)	180,115	Reduction in event due to COVID restrictions
301010	The Base - Equipment Repairs & Replacement	(5,000)			0	(5,000)	0	No amendment to budget
302204	Tourism Development	(261,500)			15,000	(246,500)	15,000	Amended in line with forecast expenditure

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302600	Depreciation-Tourism/Visitors Centres	(42,860)			(2,710)	(45,570)	(2,710)	Adjustment to depreciation following finalisation of 19/20 capitalisation
303000	Employment Costs - Indoor Play Centre	(212,907)			(4,711)	(217,618)	(4,711)	Align budget with YTD actuals & Collated Resource Sheet
303030	Indoor Play Centre (Tambrey Village)	0			(192,384)	(192,384)	(192,384)	Relocation to Tambrey Village includes lease fees, outgoings and cleaning costs
303040	Indoor Play Centre-Equip Repairs/Mtce	(60,000)			0	(60,000)	0	No amendment to budget
303202	Indoor Play Centre - Programmes	(4,000)			0	(4,000)	0	No amendment to budget
306000	Employment Costs - The Base	(307,093)			(60,363)	(367,456)	(60,363)	Align budget with YTD actuals & Collated Resource Sheet
306020	Plant Operating Costs- The Base	(7,250)			0	(7,250)	0	No amendment to budget
306060	Administration - The Base	(125,657)			9,185	(116,472)	9,185	ABC's amended in line with anticipated actuals
306202	The Base - Programmes	(80,000)			(3,454)	(83,454)	(3,454)	Amended in line with forecast expenditure
306203	City Wide Programmes	(113,800)			1,190	(112,610)	1,190	Amended in line with forecast expenditure
308000	Employment Costs - Local History	(189,464)			26,437	(163,027)	26,437	Align budget with YTD actuals & Collated Resource Sheet
308010	Office Expenses - Local History	(15,200)			1,000	(14,200)	1,000	Reduced programming and WiKi project deferred to 21/22 FY
308030	Dalgety House Building/Surrounds	(13,284)			1,823	(11,461)	1,823	Amended in line with forecast expenditure
308200	Yaburara Heritage Trail	(10,000)			1,473	(8,527)	1,473	Amended in line with forecast expenditure
308202	Roebourne and Cossack Museum Expenses	(2,000)			0	(2,000)	0	No amendment to budget
308600	Depreciation-Other Culture	(1,740)			(2,101)	(3,841)	(2,101)	Adjustment to depreciation following finalisation of 19/20 capitalisation
309600	Depreciation-Comm. Engagement Other Buildings	(8,191)			22	(8,169)	22	Rounding adjustment
310000	Employment Costs-Community Engagement	(414,974)			(13,721)	(428,695)	(13,721)	Align budget with YTD actuals & Collated Resource Sheet
310001	Employment Costs-Community Services to be allocated	(334,790)			(11,017)	(345,807)	(11,017)	Align budget with YTD actuals & Collated Resource Sheet
310002	Employment Costs-Community Facilities to be allocated	(167,889)			2,729	(165,160)	2,729	Align budget with YTD actuals & Collated Resource Sheet
310003	Employment Costs-Community Programs to be allocated	(146,315)			(2,944)	(149,259)	(2,944)	Align budget with YTD actuals & Collated Resource Sheet
310010	Office Expenses - Community Programs	(42,900)			(2,400)	(45,300)	(2,400)	Increase budget for Keogh Bay costs from LY
310020	Plant Operating Costs-Community Programs	(12,861)			0	(12,861)	0	No amendment to budget
310060	Administration - Community Engagement	(317,316)			15,930	(301,386)	15,930	ABC's amended in line with anticipated actuals
310203	Red Earth Arts Festival - Expense	(301,000)			1,000	(300,000)	1,000	Reduction in FBT
310208	Australia Day Celebrations (expenses)	(51,000)			900	(50,100)	900	Reduction in FBT
310221	NAIDOC Week Expenses	(100,000)			(362)	(100,362)	(362)	Amended in line with forecast expenditure
310600	Depreciation-Community Engagement	(7,178)			21	(7,157)	21	Rounding adjustment

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310610	Loss on Sale-Community Development	(9,000)			0	(9,000)	0	No amendment to budget
310650	Community Services Allocated	334,790			11,017	345,807	11,017	Amended in line with forecast expenditure
310651	Community Facilities Allocated	167,889			(2,729)	165,160	(2,729)	Amended in line with forecast expenditure
310652	Community Programs Allocated	146,315			2,944	149,259	2,944	Amended in line with forecast expenditure
312000	Employment Costs - Arts Develop & Events	(600,933)			(15,783)	(616,716)	(15,783)	Align budget with YTD actuals & Collated Resource Sheet
312010	Arts Development Expenses	(471,260)			72	(471,188)	72	Amended in line with forecast expenditure
312020	Plant Operating Costs - Events	(10,008)			0	(10,008)	0	No amendment to budget
312060	Administration-Arts Develop & Events	(291,931)			21,764	(270,167)	21,764	ABC's amended in line with anticipated actuals
312600	Depreciation-Walkington Theatre	(1,647)			1	(1,646)	1	Rounding adjustment
314200	Non Statutory Donations	(1,290,445)			1,008,136	(282,309)	1,008,136	COVID initiatives funded throughout programs
314203	Community Engagement-Small Grants	(44,000)			0	(44,000)	0	No amendment to budget
314204	FeNaCING - Expense	(175,000)			75,000	(100,000)	75,000	Budget reduced in line with previous sponsorship level
314205	Small Grants - Sports	(60,000)			0	(60,000)	0	No amendment to budget
314210	Community Engagement-Large Grants	(440,000)		(40,000)	0	(480,000)	(40,000)	Events cancelled, redirected grants from GL 354011
316000	Employment Costs-Community Safety	(30,763)			29,035	(1,728)	29,035	Align budget with YTD actuals & Collated Resource Sheet
316010	Office Expenses-Community Safety	(3,150)			0	(3,150)	0	No amendment to budget
316020	Plant Operating Costs-Community Safety	(8,052)			0	(8,052)	0	No amendment to budget
316205	Anti Graffiti Initiatives	(78,000)			33,206	(44,794)	33,206	Reduction in budget to reflect current actuals and expected trend
316206	Crime & Safety Initiatives	(114,230)			(700)	(114,930)	(700)	Removed social media
316208	Alcohol Management Initiatives	(50,000)			0	(50,000)	0	No amendment to budget
316600	Depreciation-Community Safety	(16,314)			4	(16,310)	4	Rounding adjustment
320032	Bulgarra Daycare Building	(28,174)			2,421	(25,753)	2,421	Align budget with YTD actuals
320033	Millars Well Daycare Building	(32,590)			(1,192)	(33,782)	(1,192)	Align budget with YTD actuals
320034	Wickham Daycare Building	(3,085)			(146)	(3,231)	(146)	Align budget with YTD actuals
320600	Depreciation-Daycare Centres	(114,996)			15,702	(99,294)	15,702	Adjustment to depreciation following finalisation of 19/20 capitalisation
322030	10 Hedland Place Building	(13,578)			(192)	(13,770)	(192)	Align insurance with premium adjustments
322031	Millars Well Clinic Building	(5,444)			(4,373)	(9,817)	(4,373)	Increase in budget for gyprock & painting works
322032	Wickham Clinic	(1,444)			(1,463)	(2,907)	(1,463)	Align insurance with premium adjustments
324030	Karratha Entertainment Centre	(12,672)			2,130	(10,542)	2,130	Align electricity budget to YTD actuals
328000	Employment Costs-RAC	(240,991)			16,934	(224,057)	16,934	Align budget with YTD actuals & Collated Resource Sheet
328010	Office Expense-RAC	(1,000)			0	(1,000)	0	No amendment to budget

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328020	Plant Op Costs-RAC	(6,372)			0	(6,372)	0	No amendment to budget
328030	Roebourne Aquatic Centre	(144,046)			6,245	(137,801)	6,245	Reduction in budget for Utility and insurance costs
328040	Roebourne Pool Equipment Repairs & Replacement	(12,000)			0	(12,000)	0	No amendment to budget
328060	Administration - RAC	(90,118)			7,267	(82,851)	7,267	ABC's amended in line with anticipated actuals
328200	RAC - Program Expense	(1,020)			340	(680)	340	Budget reduced in line with forecast expenditure
328205	Roebourne Pool-Kiosk Stock Purchase	(12,000)			3,000	(9,000)	3,000	Budget reduced in line with forecast expenditure
328600	Depreciation-RAC	(135,939)			394	(135,545)	394	Adjustment to depreciation following finalisation of 19/20 capitalisation
330001	Employment Costs-Dampier Library	(166,555)			(1,139)	(167,694)	(1,139)	Align budget with YTD actuals & Collated Resource Sheet
330002	Employment Costs-Roebourne Library	(23,942)			(8,472)	(32,414)	(8,472)	Align budget with YTD actuals & Collated Resource Sheet
330003	Employment Costs-Wickham Library	(195,502)			2,796	(192,706)	2,796	Align budget with YTD actuals & Collated Resource Sheet
330004	Employment Costs-Karratha Library	(750,195)			1,001	(749,194)	1,001	Align budget with YTD actuals & Collated Resource Sheet
330011	Office Expenses-Dampier Library	(12,400)			1,700	(10,700)	1,700	Program funds reduced
330012	Office Expenses-Roebourne Library	(22,750)			399	(22,351)	399	Program funds reduced
330013	Office Expenses-Wickham Library	(13,060)			2,677	(10,383)	2,677	Program funds reduced
330014	Office Expenses-Karratha Library	(34,960)			7,782	(27,178)	7,782	Program funds reduced
330015	Roebourne Library (Vic Hotel) - Service Agreement/Lease	(50,000)			0	(50,000)	0	No amendment to budget
330020	Plant Op Costs-Karratha Library	(3,736)			0	(3,736)	0	No amendment to budget
330031	Libraries- Dampier	(414)			(58)	(472)	(58)	Align insurance with premium adjustments
330032	Libraries- Roebourne	(28,228)			751	(27,477)	751	Reduction in budget for Utility and insurance costs
330033	Libraries- Wickham	(482)			(66)	(548)	(66)	Align insurance with premium adjustments
330035	Libraries - Roebourne Library (Vic Hotel)	(1,200)			0	(1,200)	0	No amendment to budget
330060	Administration - Libraries	(440,435)			(85,489)	(525,924)	(85,489)	ABC's amended in line with anticipated actuals
330600	Depreciation-Libraries	(31,608)			(37,864)	(69,472)	(37,864)	Adjustment to depreciation following finalisation of 19/20 capitalisation
332000	Employment Costs-Cossack Operations	0			(9,623)	(9,623)	(9,623)	Align budget with YTD actuals & Collated Resource Sheet
332020	Plant Operating Costs-Cossack	(1,200)			0	(1,200)	0	No amendment to budget
332033	Community Walking Trails	(170,232)			(33)	(170,265)	(33)	Align insurance with premium adjustments
332050	Cossack Site Operations - External Contract	(235,905)			235,905	0	235,905	Removal of budget as City is no longer managing Cossack Heritage Precinct

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332600	Depreciation-Cossack Operations	(230,194)			230,194	0	230,194	Removal of depreciation following asset disposal as at 30/6/2020
334030	Hardcourt Maintenance	(10,000)			0	(10,000)	0	No amendment to budget
334033	Dampier Skate Park Mtce	(40,178)			5,098	(35,080)	5,098	Amended in line with forecast expenditure
334034	Roebourne Race Track	(44,758)			(8,433)	(53,191)	(8,433)	Additional works required due to no meeting held in 2020 and TC Damien damage
334035	Junior Sport Development	(3,000)			(2,265)	(5,265)	(2,265)	Retrospective application for junior light token reimbursement
334038	Sporting Facilities-Lighting	(40,000)			0	(40,000)	0	No amendment to budget
334041	Indoor Cricket Facility	(3,177)			(1,040)	(4,217)	(1,040)	\$500 attributed to minor netting/turf repairs
334044	Nickol West Park cnr Falcon/Kookaburra	(115,876)			(268,862)	(384,738)	(268,862)	Increase in budget to include prepping garden beds and irrigation upgrade
334045	Landscape Design & Tech Services	(150,000)			0	(150,000)	0	No amendment to budget
334412	Baynton West Oval	(436,146)			(2,754)	(438,900)	(2,754)	Amended in line with forecast expenditure
334413	Bulgarra Oval	(525,213)			(10,093)	(535,306)	(10,093)	Align budget with YTD actuals, including increase in water usage charges \$14k
334414	Hampton Oval Dampier	(165,310)			(22,427)	(187,737)	(22,427)	Budget increased as asset area larger then originally estimated
334415	Millars Well Oval	(267,374)			(19,939)	(287,313)	(19,939)	Forecast aligned with contractors delivery & increase in water usage \$3k
334416	New Roebourne School Oval	(122,863)			(1,631)	(124,494)	(1,631)	Amended in line with forecast expenditure & increase in water usage \$14k
334417	Pegs Creek Oval	(210,438)			17,157	(193,281)	17,157	Amended budget for turf reno and fertiliser program
334418	Roebourne Youth Precinct	(56,062)			9,587	(46,475)	9,587	Budget reduced to reflect contractor costs
334419	Tambrey Oval Nickol	(321,144)			(15,039)	(336,183)	(15,039)	Increase in budget for utility and insurance costs. Includes increase for yearly tank inspections and pump maintenance
334420	Windy Ridge Oval Dampier	(178,989)			86,637	(92,352)	86,637	Reduction in budget as asset transfer delayed until January 2021
334600	Depreciation-Recreation	(942,049)			(181,428)	(1,123,477)	(181,428)	Adjustment to depreciation following finalisation of 19/20 capitalisation
336030	Karratha Bowling Club Toilet Block	(10,248)			261	(9,987)	261	Amended in line with forecast expenditure
336200	Karratha Golf Course/Bowling Green Facility	(716,475)			(49,029)	(765,504)	(49,029)	Increase in budget for electricity & water usage based on LY actuals
336600	Depreciation-Karratha Bowling Club	(13,892)			34	(13,858)	34	Rounding adjustment
338032	Dampier Pavilion Building	(93,114)			1,578	(91,536)	1,578	Amended in line with forecast expenditure
338036	Roebourne Community Centre Building	(56,417)			(764)	(57,181)	(764)	Align insurance with premium adjustments
338038	Bulgarra Tennis Courts Clubhouse Building	(500)			0	(500)	0	No amendment to budget

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338039	Frank Butler Community Centre Building	(221,779)			17,784	(203,995)	17,784	Budget adjusted in line with expenditure, decrease in water usage \$7k
338040	Pavilions-Equipment Repairs/ Replacement	(10,000)			0	(10,000)	0	No amendment to budget
338042	Wickham Community Hall	(9,073)			(1,147)	(10,220)	(1,147)	Budget adjusted for ground maintenance
338600	Depreciation-Pavilions & Halls	(334,925)			1,844	(333,081)	1,844	Adjustment to depreciation following finalisation of 19/20 capitalisation
340000	Employment Costs- Liveability	(635,045)			(3,847)	(638,892)	(3,847)	Align budget with YTD actuals & Collated Resource Sheet
340011	Office Expenses - Liveability	(20,000)			10,000	(10,000)	10,000	Liveability engagement plans reduced as they will be delivered in-house
340012	Liveability/Community Planning Projects	(345,590)			36,936	(308,654)	36,936	Karratha Cycling Hub project budget reduced based on current approvals
340060	Administration - Liveability	(209,429)			16,110	(193,319)	16,110	ABC's amended in line with anticipated actuals
340070	Community Programs - Fee Waivers	(12,000)			0	(12,000)	0	No amendment to budget
340202	Karratha/Dampier Community Activities	(25,000)			0	(25,000)	0	No amendment to budget
340205	Roebourne/Wickham Community Activities	(25,000)			0	(25,000)	0	No amendment to budget
340209	Community Club Development	(147,070)			0	(147,070)	0	No amendment to budget
340212	Disability Inclusion Project	(45,000)			0	(45,000)	0	No amendment to budget
340213	Community Engagement Activities	(25,000)			0	(25,000)	0	No amendment to budget
340600	Depreciation-Recreation	(3,117)			3,117	0	3,117	Adjustment to depreciation following finalisation of 19/20 capitalisation
342200	Playground Maintenance	(7,500)			1,418	(6,082)	1,418	Budget reduced in line with forecast expenditure
342600	Depreciation-Playgrounds	(142,509)			(222,975)	(365,484)	(222,975)	Adjustment to depreciation following finalisation of 19/20 capitalisation
344010	Medical Services - Office Expenses	(200,000)			90,900	(109,100)	90,900	Amended in line with forecast expenditure
346030	Roebourne Building (ex shire office)	(20,265)			(5,941)	(26,206)	(5,941)	Budget increased for filling collapsed water tank
346033	Wickham Building (ex Clinic)	(2,850)			(3,088)	(5,938)	(3,088)	Amended in line with forecast expenditure
346200	Compliance Auditing and Inspections	(36,000)			9,000	(27,000)	9,000	Adjusted in line expenditure, reduction in Pressure Zone Valves costs
346214	Medical Housing Expenses	5,672			0	5,672	0	No amendment to budget
348000	Employment Costs-The Youth Shed	(481,963)			(40,907)	(522,870)	(40,907)	Align budget with YTD actuals & Collated Resource Sheet
348010	Office Expenses-Youth Services	0			(6)	(6)	(6)	Align budget with YTD actuals
348020	Plant Operating Costs-The Youth Shed	(4,200)			0	(4,200)	0	No amendment to budget
348030	The Youth Shed	(178,971)			(2,232)	(181,203)	(2,232)	Align insurance with premium adjustments
348040	Equipment Repairs & Replacement-The Youth Shed	(3,750)			0	(3,750)	0	No amendment to budget
348060	Administration-The Youth Shed	(262,738)			(19,436)	(282,174)	(19,436)	ABC's amended in line with anticipated actuals

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348200	Contribution-Roebourne Youth Centre	(5,850)			1,049	(4,801)	1,049	Align budget for electricity with forecast expenditure
348201	The Youth Shed-Programmes	(85,000)			(5,942)	(90,942)	(5,942)	Increase in budget \$6k for silent disco headphones
348205	Indoor Play Centre - Confectionery/Drinks Purchases	(36,000)			0	(36,000)	0	No amendment to budget
348600	Depreciation-The Youth Shed	(97,311)			(2,544)	(99,855)	(2,544)	Adjustment to depreciation following finalisation of 19/20 capitalisation
348610	The Youth Shed - Loss on Sale	(2,500)			0	(2,500)	0	No amendment to budget
350000	Employment Costs-Karratha Leisureplex	(2,726,817)			40,519	(2,686,298)	40,519	Align budget with YTD actuals & Collated Resource Sheet
350010	Office Expenses-Karratha Leisureplex	(18,050)			1,310	(16,740)	1,310	Subscription for OneMusic removed
350020	Plant Operating Costs-Karratha Leisureplex	0			(33,750)	(33,750)	(33,750)	No initial budget allocation for new vehicle
350030	Karratha Leisureplex	(2,124,477)			30,863	(2,093,614)	30,863	Reduction in electricity charges based on a tariff of \$1,790/day, also correction to insurance premium adjustments
350040	Equipment Repairs & Replacement	(33,500)			2,595	(30,905)	2,595	Budget no longer required
350060	Administration-Recreation	(1,578,965)			124,868	(1,454,097)	124,868	ABC's amended in line with anticipated actuals
350200	Karratha Leisureplex - Programs	(91,000)			4,970	(86,030)	4,970	Adjusted to reflect YTD actuals as some subscribers were not charging until Oct due to COVID
350201	Merchandise Expenses-Karratha Leisureplex	(20,000)			2,500	(17,500)	2,500	Reduced budget as some delays in aquatic stock
350202	Karratha Leisureplex - Grant Funded Programs	(30,000)			0	(30,000)	0	No amendment to budget
350600	Depreciation-Karratha Leisureplex	(1,755,699)			4,639	(1,751,060)	4,639	Adjustment to depreciation following finalisation of 19/20 capitalisation
350610	Loss on Sale-Karratha Leisureplex	(1,038)			0	(1,038)	0	No amendment to budget
351030	Wickham Recreation Precinct - Buildings	(804,983)			188,557	(616,426)	188,557	Reduced sanitation hours due to pool closure and efficiency improvements (\$37k), Electricity costs reduced based on forecast expenditure (\$34k), works to Amenities Building on hold (\$27k) and Amenities refurbishment adjusted as per consultant actual expenditure
351040	Wickham Recreation Aquatic Centre	(2,684,422)			259,319	(2,425,103)	259,319	Pool lights tender has been awarded and savings realised. Pool refurbishment reduced in line with expenditure allocated to previous FY. Headworks no longer required.
351050	Wickham Recreation Precinct - Grounds	(486,112)			(145,590)	(631,702)	(145,590)	increased wages cost due to ageing reticulation and increased fertiliser program

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351060	Wickham Recreation Facility - CapEx (non council owned)	0		(114,991)	0	(114,991)	(114,991)	Reallocation from CAPEX GL 351503 as assets owned by RTIO
351070	Wickham Recreation Facility - Stock Purchases	(10,000)			0	(10,000)	0	No amendment to budget
351080	Wickham Recreation Facility - Bistro	(104,000)			(17,000)	(121,000)	(17,000)	Additional painting works
351082	Wickham Community Hub	(592,406)			(32,671)	(625,077)	(32,671)	Budget increased for glazing repairs due to vandalism
351083	Wickham Community Hub Office Expenses	(5,040)			1,020	(4,020)	1,020	Amended in line with forecast expenditure
352000	Employment Costs-Pam Buchanan Family Centre	(81,174)			(4,664)	(85,838)	(4,664)	Align budget with YTD actuals & Collated Resource Sheet
352010	Office Expenses-Pam Buchanan Family Centre	(1,500)			720	(780)	720	Amended in line with forecast expenditure
352030	Pam Buchanan Family Centre	(181,648)			(23,855)	(205,503)	(23,855)	Increased facility usage by community groups has increased cleaning & electricity costs
352060	Administration-Pam Buchanan Family Centre	(33,001)			1,782	(31,219)	1,782	ABC's amended in line with anticipated actuals
352070	Equipment Repairs and Replacement-Pam Buchanan Family Centre	(3,000)			1,500	(1,500)	1,500	Amended in line with forecast expenditure
352600	Depreciation-Pam Buchanan Family Centre	(166,482)			210	(166,272)	210	Adjustment to depreciation following finalisation of 19/20 capitalisation
354010	Roebourne Heritage Precinct	(1,370,000)			88,241	(1,281,759)	88,241	Aligned with contractors actual expenditure
354011	Community Sponsorships	(60,000)		40,000	0	(20,000)	40,000	Events cancelled, funds redirected to GL 314210
360040	Equipment Repairs & Replacement	(10,000)			2,500	(7,500)	2,500	Amended in line with forecast expenditure
360200	Wickham Community Hub - Programmes	(1,000)			0	(1,000)	0	No amendment to budget
361000	Employment Costs-Dampier Community Hub	(77,263)			18,991	(58,272)	18,991	Align budget with YTD actuals & Collated Resource Sheet
361010	Office Expenses-Dampier Community Hub	(1,500)			720	(780)	720	Amended in line with forecast expenditure
361040	Depreciation - Dampier Community Hub	(347,034)			(12,260)	(359,294)	(12,260)	Adjustment to depreciation following finalisation of 19/20 capitalisation
361050	Equipment Repairs & Replacement	(3,000)			1,500	(1,500)	1,500	Amended in line with forecast expenditure
362000	Employment Costs - REAP	(1,038,538)			50,446	(988,092)	50,446	Align budget with YTD actuals & Collated Resource Sheet
362010	Office Expenses - REAP	(3,420)			0	(3,420)	0	No amendment to budget
362015	Merchandise Expenses - REAP	(165,000)			31,500	(133,500)	31,500	Reduced budget for kiosk/bar stock
362020	Red Earth Arts Precinct - Facility	(1,466,727)			86,581	(1,380,146)	86,581	Reduced budget for cleaning and electricity costs
362021	Red Earth Arts Precinct - Program Exp	(395,060)			89,248	(305,812)	89,248	Reduced cinema costs as movies not being made/charged during COVID
362040	Equipment Repairs & Replacement	(41,600)			0	(41,600)	0	No amendment to budget
362060	Administration-Red Earth Arts Precinct	(439,166)			(6,309)	(445,475)	(6,309)	ABC's amended in line with anticipated actuals

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362600	Depreciation - Red Earth Arts Precinct	(1,044,436)			5,330	(1,039,106)	5,330	Adjustment to depreciation following finalisation of 19/20 capitalisation
363600	Depreciation-Wickham Community Hub	(366,367)			(209,726)	(576,093)	(209,726)	Adjustment to depreciation following finalisation of 19/20 capitalisation, also accounting treatment for right of use of leases
370000	Employment Costs-Economic Development	(825,033)			9,394	(815,639)	9,394	Align budget with YTD actuals & Collated Resource Sheet
370020	Plant Operating Costs-Economic Development	(7,500)			0	(7,500)	0	No amendment to budget
370060	Administration-Economic Development	0			(348,215)	(348,215)	(348,215)	ABC's amended in line with anticipated actuals
370211	Economic Development Projects	(1,619,200)			695,252	(923,948)	695,252	New Initiative - \$40,850 Environmental sustainability strategy implementation
370212	Place Branding	(595,000)			0	(595,000)	0	No amendment to budget
370213	Economic Development Projects	(1,002,921)		(60,000)	615,413	(447,508)	555,413	Reduction in budget for Aviair as government funding has been extended to end of March 2021, Reallocation of Shakespeare precinct Masterplan \$60k from GL 520201
370215	MESAP (Economic Development)	(200,000)			(39,000)	(239,000)	(39,000)	Budget increased to assist with Women's Water Polo Olympic Training Camp & Basketball Australia Paralympic Training Camp
375000	Employment Costs - KTVc	(302,155)			318	(301,837)	318	Align budget with YTD actuals & Collated Resource Sheet
375010	Office Expenses - KTVc	(10,000)			0	(10,000)	0	No amendment to budget
375015	Merchandise Expenses - KTVc	(14,000)			(16,000)	(30,000)	(16,000)	Increased stock levels to cover local sales over xmas period and increase in tourist sales for April, May & June 2021
375020	Karratha Tourism & Visitor Centre - Facility	(73,214)			806	(72,408)	806	Amended in line with forecast expenditure
375025	COVID-19 Tourism Operators Support	0			(10,898)	(10,898)	(10,898)	Align budget with YTD actuals
375060	Administration - KTVc	(138,351)			11,072	(127,279)	11,072	ABC's amended in line with anticipated actuals
380000	Employment Costs-Rangers to be re-allocated	(105,966)			54,384	(51,582)	54,384	Align budget with YTD actuals & Collated Resource Sheet
380001	Employment Costs-Sanitation Other	(122,986)			4,822	(118,164)	4,822	Align budget with YTD actuals & Collated Resource Sheet
380002	Employment Costs-Parking Facilities	(245,971)			9,644	(236,327)	9,644	Align budget with YTD actuals & Collated Resource Sheet
380003	Employment Costs-Animal Control	(327,962)			12,859	(315,103)	12,859	Align budget with YTD actuals & Collated Resource Sheet
380004	Employment Costs-Law, Order & Public Safety	(122,985)			4,821	(118,164)	4,821	Align budget with YTD actuals & Collated Resource Sheet

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380009	Other Sundry Expenses-Animal Control	(15,900)			1,400	(14,500)	1,400	Amended in line with forecast expenditure
380010	Office Expenses-Rangers	(2,800)			650	(2,150)	650	Amended in line with forecast expenditure
								Forecast adjusted to account for YTD expenditure on sullage pump out for 40 Mile, Cleaverville, Miaree Pool, Roebourne and
380015	Sullage Facility Pump-Out	(3,600)			(1,772)	(5,372)	(1,772)	Karratha Information Bay
380016	Remedial Works	(1,370)			(1,600)	(2,970)	(1,600)	Amended in line with forecast expenditure
380020	Plant Operating Costs	(62,950)			0	(62,950)	0	No amendment to budget
380030	Rangers Buildings Maintenance	(1,275)			635	(640)	635	Amended in line with forecast expenditure
380060	Administration - Rangers	(244,971)			13,228	(231,743)	13,228	ABC's amended in line with anticipated actuals
								Forecast expenditure adjusted to reflect contribution made to SAFE for Quarter 1
380212	Community Education/Promotions	(66,968)			6,088	(60,880)	6,088	
380224	Offroad Vehicle Signage & Education	(1,500)			870	(630)	870	Reduction in cost of signs for Karratha ORV area
								Forecast expenditure adjusted for Fines Enforcement and DoT vehicle registration searches
380225	Legal Expenses-Other Law Order & Public Safety	(21,000)			(7,000)	(28,000)	(7,000)	
380230	Removal/Disposal Of Abandoned Car Bodies	(29,950)			0	(29,950)	0	No amendment to budget
380600	Depreciation-Law, Order & Public Safety	(388)			11	(377)	11	Rounding adjustment
380601	Depreciation-Animal Control	(3,535)			24	(3,511)	24	Rounding adjustments
380610	Loss On Sale - Animal Control	(21,500)			0	(21,500)	0	No amendment to budget
384210	Cleaverville Beach	(34,385)			666	(33,719)	666	Amended in line with forecast expenditure
384211	40 Mile Beach	(73,008)			23,679	(49,329)	23,679	Increase in budget for weed management
384213	Miaree Pool	(9,340)			(391)	(9,731)	(391)	Amended in line with forecast expenditure
400200	Staff Housing-Op Costs	(146,251)			(5,414)	(151,665)	(5,414)	Align insurance with premium adjustments
								Budget increased as roofing improvements made to 13 properties
400201	Staff Housing-Mtce Costs	(350,000)			(57,830)	(407,830)	(57,830)	
								Monthly cost reduced in line with lease and overpayment last FY resulted in no rent paid for July
400246	Leased - 30 Curlew Street, Baynton	(78,000)			21,669	(56,331)	21,669	
400261	Leased - 28 Acacia Place Wickham	(20,796)			6,225	(14,571)	6,225	RTIO COVID rent free period
400262	Leased - 55A Oleander Pl Wickham	(18,204)			5,384	(12,820)	5,384	RTIO COVID rent free period
								Adjustment to depreciation following finalisation of 19/20 capitalisation
400600	Depreciation-Staff Housing	(296,565)			7,752	(288,813)	7,752	
								Housing reallocations amended in line with forecast expenditure
400652	Alloc - Aerodromes & Waste	(5,672)			(51)	(5,723)	(51)	
								Housing reallocations amended in line with forecast expenditure
400653	Alloc - Town Planning	(2,840)			(26)	(2,866)	(26)	
								Housing reallocations amended in line with forecast expenditure
400655	Alloc - General Administration	(31,180)			(271)	(31,451)	(271)	

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400656	Alloc - Health Administration	(2,840)			(26)	(2,866)	(26)	Housing reallocations amended in line with forecast expenditure
400657	Alloc - Karratha Leisureplex	(2,840)			(26)	(2,866)	(26)	Housing reallocations amended in line with forecast expenditure
400660	Alloc - Ts Overheads	(5,680)			(52)	(5,732)	(52)	Housing reallocations amended in line with forecast expenditure
400661	Alloc - Community	(2,840)			(26)	(2,866)	(26)	Housing reallocations amended in line with forecast expenditure
400662	Alloc - Leisure	(5,680)			(52)	(5,732)	(52)	Housing reallocations amended in line with forecast expenditure
400663	Alloc - Youth Development	(2,840)			(26)	(2,866)	(26)	Housing reallocations amended in line with forecast expenditure
400664	Alloc - PS Overheads	(2,840)			(26)	(2,866)	(26)	Housing reallocations amended in line with forecast expenditure
400665	Alloc - Rangers	(5,672)			(60)	(5,732)	(60)	Housing reallocations amended in line with forecast expenditure
400666	Alloc - Waste Management	(11,344)			(102)	(11,446)	(102)	Housing reallocations amended in line with forecast expenditure
400671	Alloc - Medical Housing	(5,672)			(51)	(5,723)	(51)	Housing reallocations amended in line with forecast expenditure
402200	General Waste and Recycling Collection	(1,487,027)			(2,935)	(1,489,962)	(2,935)	Recycle bin lift costs more than original forecast, in part due to COVID restrictions. Airport bin charges now included in budget (\$11k p/a), Public place bins increased (\$13k p/a) 2% CPI increase included from January
402201	Recycling	(35,995)			0	(35,995)	0	No amendment to budget
402204	Litter Control	(1,423,624)			0	(1,423,624)	0	No amendment to budget
402207	Washpad Maintenance Depot	(3,000)			0	(3,000)	0	No amendment to budget
402411	Write - Off Bad Debts - Refuse Fees	0			(6,962)	(6,962)	(6,962)	Write off uncollectable debts in accordance with Delegation 1.8
402412	Special Rubbish Cleanups	(124,000)			11,000	(113,000)	11,000	Reduced advertising campaign
402600	Depreciation-Waste Collection	(20,018)			186	(19,832)	186	Adjustment to depreciation following finalisation of 19/20 capitalisation
402608	Cost of Sales	(2,200)			0	(2,200)	0	No amendment to budget
404040	Furniture & Equipment Repair Under \$5,000 (7 Mile)	(28,350)			(1,373)	(29,723)	(1,373)	Amended in line with forecast expenditure
404060	Administration - Landfill	(987,488)			360,701	(626,787)	360,701	ABC's amended in line with anticipated actuals

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Operating Expenditure	Account Description	2020/21 Current Budget	Carryover	Reallocation	Adj./Savings	2020/21 Proposed Budget	Total Revision	Explanation
404200	Landfill Operation	(6,436,822)		5,000	68,767	(6,363,055)	73,767	Budget increased by \$25k to cover Hook Truck hire expense, decrease in Overhead Allocations (\$118k), decrease in insurance to align with premium (\$6k) and transfer from GL 408001 for licence amendment fee for Organics Trial
404201	Liquid Waste Ponds	(53,584)			0	(53,584)	0	No amendment to budget
404210	Wickham Transfer Station	(656,801)			5,626	(651,175)	5,626	Budget increased by \$8k to cover Hook Truck hire expense and decrease in insurance to align with premium (\$2k)
404600	Depreciation-Landfill Operations	(384,683)			(28,156)	(412,839)	(28,156)	Adjustment to depreciation following finalisation of 19/20 capitalisation
404610	Loss On Sale - Landfill	(138,500)			(34,500)	(173,000)	(34,500)	Adjusted to reflect removal of sale of P8825 due to insurance write off \$31k, also loss on sale of P8017 Loader not accounted for \$52k, and remove loss on sale of P8005 backhoe due to retention
406000	PS - Employment Costs	(926,274)			28,342	(897,932)	28,342	Align budget with YTD actuals & Collated Resource Sheet
406020	PS - Plant Operating Costs	(33,996)			2,797	(31,199)	2,797	Reduced in line with actual YTD
406600	Depreciation-Public Services	(472)			0	(472)	0	No amendment to budget
406610	Loss on Sale - Public Services	(900)			0	(900)	0	No amendment to budget
408000	WM - Employment Costs	(1,101,661)			165,826	(935,835)	165,826	Align budget with YTD actuals & Collated Resource Sheet
408001	WM-Design & Investigation	(90,000)		(32,000)	103,500	(18,500)	71,500	Transfer \$5k to GL 404200 for Licence amendment fee for Organics Trial and \$27k to GL 404505 for pond aerators. \$29.5k budget not required
408010	WM - Office Expenses	(47,099)			0	(47,099)	0	No amendment to budget
408020	WM - Plant Operating Costs	(69,732)			5,967	(63,765)	5,967	Align insurance with premium adjustments and
408060	Administration - Waste	(429,011)			(191,772)	(620,783)	(191,772)	ABC's amended in line with anticipated actuals
408401	WM - Less Allocated To Works	4,906,614			(238,035)	4,668,579	(238,035)	Amended in line with forecast expenditure
409000	Sanitation - Employment Costs	(1,800)			(244,811)	(246,611)	(244,811)	Align budget with YTD actuals & Collated Resource Sheet
409020	Sanitation (Cleaners) - Plant Operating Costs	(48,000)			2,000	(46,000)	2,000	Amended in line with forecast expenditure
409040	Sanitation (Cleaners) - Equip Repairs & Replacement	(11,000)			0	(11,000)	0	No amendment to budget
409610	Loss on Sale - Cleaners/Sanitation	(22,000)			0	(22,000)	0	No amendment to budget
410000	Employment Costs-Depot Services	(556,556)			(5,357)	(561,913)	(5,357)	Align budget with YTD actuals & Collated Resource Sheet
410020	Fleet Management	(4,000)			(684)	(4,684)	(684)	Amended in line with forecast expenditure

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410021	Depot Services Plant Op Costs	(12,000)			(1,000)	(13,000)	(1,000)	Amended in line with forecast expenditure
410040	Stores Consumables & Minor Equipment	(5,600)			0	(5,600)	0	No amendment to budget
410200	Karratha Depot	(309,982)			(13,712)	(323,694)	(13,712)	Increase in budget for Utilities forecast expenditure and aligning insurance expenditure with premium adjustment
410202	Stock Variations & Adjustments	(6,000)			0	(6,000)	0	No amendment to budget
410600	Depreciation-Depots	(225,196)			(1,291)	(226,487)	(1,291)	Adjustment to depreciation following finalisation of 19/20 capitalisation
412000	Employment Costs-Fleet & Plant	(607,627)			(15,701)	(623,328)	(15,701)	Align budget with YTD actuals & Collated Resource Sheet
412020	Plant Operating Costs-Fleet & Plant	(45,000)			(2,000)	(47,000)	(2,000)	Amended in line with forecast expenditure
412040	Minor Tools & Equipment Replacement	(7,500)			(3,150)	(10,650)	(3,150)	P4226 Air Compressor for service truck - replaces P4069 \$2,650 Milwaukee Tool Charger \$500
412060	Administration-Fleet & Plant	0			(359,021)	(359,021)	(359,021)	ABC's amended in line with anticipated actuals
412200	Workshop Cleaning & Maintenance	(34,910)			(9,822)	(44,732)	(9,822)	Increase in Overhead Allocations
412300	Plant-Repairs	(852,300)			(81,000)	(933,300)	(81,000)	Increase in contractor repairs & maintenance due to decrease in current staffing levels, in line with OEM service routine and historical ad hoc maintenance costs
412301	Plant-Tyres & Tracks	(101,700)			0	(101,700)	0	No amendment to budget
412302	Plant-Insurance & Rego	(138,468)			(16,532)	(155,000)	(16,532)	Amended in line with forecast expenditure
412303	Plant-Fuel	(645,000)			5,000	(640,000)	5,000	Amended in line with forecast expenditure
412304	Plant-Oils & Grease	(37,500)			2,600	(34,900)	2,600	Amended in line with forecast expenditure
412305	Depreciation-Vehicles & Plant	(1,211,596)			301,782	(909,814)	301,782	Adjustment to depreciation following finalisation of 19/20 capitalisation
412306	Insurance Recoverables - Plant	(14,400)			0	(14,400)	0	No amendment to budget
412308	Cost of Sales	(16,500)			0	(16,500)	0	No amendment to budget
412309	Tyre Disposal Costs	(5,556)			0	(5,556)	0	No amendment to budget
412350	Less Plant Expenses Allocated	3,579,657			259,682	3,839,339	259,682	Amended in line with forecast expenditure
412600	Depreciation-Workshop	(4,694)			(3)	(4,697)	(3)	Rounding adjustment
412610	Loss On Sale - Vehicles and Plant	(23,695)			0	(23,695)	0	No amendment to budget
420040	Sundry Equipment Purchases	(10,000)			(3,000)	(13,000)	(3,000)	Procurement of rake bucket for beach maintenance
420205	Other Road & Street Mtce	(306,656)			26,029	(280,627)	26,029	Amended in line with forecast expenditure
420207	Pastoral Access Road Mtce	0			(628,259)	(628,259)	(628,259)	Shoulder grading works following TC Damien
420208	Town Street Maintenance	(1,394,510)			64,318	(1,330,192)	64,318	Amended in line with forecast expenditure
420250	Traffic Signs & Control	(759,275)			74,344	(684,931)	74,344	Amended in line with forecast expenditure
420252	Bridge Maintenance	(42,917)			709	(42,208)	709	Amended in line with forecast expenditure

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Operating Expenditure	Account Description	2020/21 Current Budget	Carryover	Reallocation	Adj./Savings	2020/21 Proposed Budget	Total Revision	Explanation
420255	Street Lights-Electricity	(599,097)			49,765	(549,332)	49,765	Amended in line with forecast expenditure
420257	Street Tree Maintenance	(582,917)			3,322	(579,595)	3,322	Amended in line with forecast expenditure
420600	Depreciation-Roads & Streets	(5,000,452)			(126,274)	(5,126,726)	(126,274)	Adjustment to depreciation following finalisation of 19/20 capitalisation
420610	Loss On Sale - Infrastructure	0			(211,000)	(211,000)	(211,000)	\$53k Loss on Sale (LOS) of Water truck (P8806), remainder LOS based on estimated WDV at time of anticipated sale
424040	Equipment Repairs And Replacement (Parks & Gardens)	(17,000)			(47,077)	(64,077)	(47,077)	Additional equipment required including brushcutters and chainsaws for cyclone season, also a spray tank
424200	Parks & Gardens Maintenance	(195,833)			46,003	(149,830)	46,003	Updated program with reduced scope
424212	Apex Park Ausburn Place-Nickol	(76,550)			2,958	(73,592)	2,958	Amended in line with forecast expenditure
424213	Apex Park Karratha Town Centre	(42,268)			4,136	(38,132)	4,136	Amended in line with forecast expenditure
424214	Arid Gardens	(11,660)			1,685	(9,975)	1,685	Amended in line with forecast expenditure
424215	Ashton Park Millars Well	(32,026)			(4,508)	(36,534)	(4,508)	Amended in line with forecast expenditure
424216	Balyarra Park Baynton West	(109,116)			(10,987)	(120,103)	(10,987)	Budget increased to include new goal posts
424217	Baynton 7 (Balyarra/Rothschild)	(23,220)			5,541	(17,679)	5,541	Amended in line with forecast expenditure
424218	Brolga Meander Park cnr Falcon/Egret-Nickol	(38,371)			425	(37,946)	425	Amended in line with forecast expenditure
424219	Cattrall Park	(345,693)			18,170	(327,523)	18,170	Amended in line with forecast expenditure
424220	Centenary Park Roebourne	(41,671)			(587)	(42,258)	(587)	Amended in line with forecast expenditure
424221	Church Way Nickol	(42,469)			(2,446)	(44,915)	(2,446)	Amended in line with forecast expenditure
424222	City Centre Gardens	(900,330)			(894,963)	(1,795,293)	(894,963)	Recasting scope of works following damage arising from TC Damien
424223	Roebourne Town Cemetery	(1,761)			220	(1,541)	220	Amended in line with forecast expenditure
424224	Dampier Lions Park	(82,085)			4,967	(77,118)	4,967	Amended in line with forecast expenditure
424225	Depot Plant Nursery	(189,100)			106,363	(82,737)	106,363	Reduced wages due to increased productivity
424226	Dodd Court Park - Pegs Creek	(113,840)			893	(112,947)	893	Amended in line with forecast expenditure
424227	Hillview Park Baynton	(39,526)			(1,809)	(41,335)	(1,809)	Amended in line with forecast expenditure
424228	Jennifer Creek Park - Pegs Creek	(50,944)			2,519	(48,425)	2,519	Amended in line with forecast expenditure
424229	Madigan Estate Baynton West	(42,326)			247	(42,079)	247	Amended in line with forecast expenditure
424230	Malster Way Park Millars Well	(41,965)			(3,010)	(44,975)	(3,010)	Amended in line with forecast expenditure
424231	Michael Lewandowski Park Millars Well	(110,886)			12,252	(98,634)	12,252	Amended in line with forecast expenditure
424232	Miles Loop Park Baynton	(23,920)			2,131	(21,789)	2,131	Amended in line with forecast expenditure
424233	Miller Close Park Pt Samson	(24,568)			3,232	(21,336)	3,232	Amended in line with forecast expenditure
424234	Nickol Park cnr Falcon/Goshawk	(45,200)			5,152	(40,048)	5,152	Amended in line with forecast expenditure
424235	Peace Park Hutton Court - Nickol	(37,509)			(3,458)	(40,967)	(3,458)	Amended in line with forecast expenditure
424236	Centenary Park Pt Samson	(12,844)			1,730	(11,114)	1,730	Amended in line with forecast expenditure
424237	Community Park Pt Samson	(54,501)			1,558	(52,943)	1,558	Amended in line with forecast expenditure
424238	Richardson Way Park Bulgarra	(16,878)			(2,102)	(18,980)	(2,102)	Amended in line with forecast expenditure

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424239	Rothschild Park - Baynton	(50,944)			5,543	(45,401)	5,543	Amended in line with forecast expenditure
424240	Sculpture Park Pt Samson	(15,451)			(5,421)	(20,872)	(5,421)	Amended in line with forecast expenditure
424241	Shakespeare St Park (Scout Hall) Bulgarra	(20,324)			(105)	(20,429)	(105)	Amended in line with forecast expenditure
424242	Sholl St Park Roebourne	(3,623)			2,521	(1,102)	2,521	Amended in line with forecast expenditure
424243	Smith/Delambre Park Wickham	(54,276)			1,503	(52,773)	1,503	Amended in line with forecast expenditure
424244	Tambrey Park Flannelbrush Turn Nickol	(135,185)			8,612	(126,573)	8,612	Amended in line with forecast expenditure
424246	Waters Park Pegs Creek	(69,643)			3,438	(66,205)	3,438	Amended in line with forecast expenditure
424247	Webb Park Bulgarra	(4,478)			(2,178)	(6,656)	(2,178)	Amended in line with forecast expenditure
424248	Walgu Park	(92,930)			10,708	(82,222)	10,708	Amended in line with forecast expenditure
424249	Wickham Lions Park	(41,560)			8,487	(33,073)	8,487	Amended in line with forecast expenditure
424250	Andover Way Park Roebourne	(71,650)			8,875	(62,775)	8,875	Amended in line with forecast expenditure, decrease in water usage \$6k
424251	Wickham South Park	(34,301)			7,555	(26,746)	7,555	Amended in line with forecast expenditure
424252	Yirrigan Parkway Wickham	(20,451)			4,326	(16,125)	4,326	Amended in line with forecast expenditure
424253	Jurat Park Dampier	(33,603)			16,996	(16,607)	16,996	Reduction in budget as asset transfer delayed until January 2021
424254	Hardy Reserve Dampier	(33,603)			17,011	(16,592)	17,011	Reduction in budget as asset transfer delayed until January 2021
424600	Depreciation-Parks & Gardens	(499,922)			(161,577)	(661,499)	(161,577)	Adjustment to depreciation following finalisation of 19/20 capitalisation
424610	Loss on Sale-Parks & Gardens	(32,650)			(1,000)	(33,650)	(1,000)	Amended in line with forecast expenditure
426200	Drainage	(266,987)		(30,000)	3,753	(293,234)	(26,247)	Budget for Materials reallocated from GL 426201
426201	Drainage Maintenance	(770,139)		30,000	(4,628)	(744,767)	25,372	Budget for Materials reallocated to GL 426200
428200	Footpath Maintenance	(498,072)			25,714	(472,358)	25,714	Increase in reactive works
428600	Depreciation-Footpaths	(780,368)			(19,172)	(799,540)	(19,172)	Adjustment to depreciation following finalisation of 19/20 capitalisation
432201	Effluent Tank Maintenance	(25,640)			(146)	(25,786)	(146)	Amended in line with forecast expenditure
432600	Depreciation-Effluent System	(512,466)			1,406	(511,060)	1,406	Adjustment to depreciation following finalisation of 19/20 capitalisation
434200	Cemetery Maintenance	(97,635)			1,028	(96,607)	1,028	Amended in line with forecast expenditure
434201	Karratha Cemetery	(65,730)			(17,654)	(83,384)	(17,654)	Increased level of service to return asset to required condition
434202	Roebourne/Wickham Cemetery	(48,110)			1,091	(47,019)	1,091	Amended in line with forecast expenditure
434203	Two Mile Cemetery	(3,676)			916	(2,760)	916	Amended in line with forecast expenditure
436600	Depreciation-Public Toilets	(34,111)			(2,258)	(36,369)	(2,258)	Adjustment to depreciation following finalisation of 19/20 capitalisation
438200	Beach Maintenance	(180,995)			(22,866)	(203,861)	(22,866)	Remedial work to support level of service
438201	Pt Samson Foreshore	(177,543)			9,514	(168,029)	9,514	Increase \$5k for water usage
438202	Hearson Cove	(116,438)			6,677	(109,761)	6,677	Amended in line with forecast expenditure

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438203	Boat Ramp Maintenance	(91,962)			974	(90,988)	974	Amended in line with forecast expenditure
438206	HHBSC Marina Contribution	(247,250)			158,850	(88,400)	158,850	Marina feasibility \$44k remaining
438207	Karratha Back Beach	(36,828)			4,969	(31,859)	4,969	Amended in line with forecast expenditure
438208	Maitland Foreshore Lookout	(40,363)			5,444	(34,919)	5,444	Amended in line with forecast expenditure
438209	Searipple Foreshore Lookout	(45,553)			884	(44,669)	884	Amended in line with forecast expenditure
438210	Dampier Boat Ramp/Foreshore Structures	(192,196)			61,276	(130,920)	61,276	Insurance \$29k not included in original budget, also amended in line with forecast expenditure
438211	Dampier Shark Cage Beach	(123,574)			8,992	(114,582)	8,992	Amended in line with forecast expenditure
438212	Honeymoon Cove Pt Samson	(40,468)			9,857	(30,611)	9,857	Amended in line with forecast expenditure
438213	Johns Creek - Pt Samson	(20,672)			(523)	(21,195)	(523)	Amended in line with forecast expenditure
438214	Wickham Boat Ramp/Foreshore	(87,614)			3,623	(83,991)	3,623	Amended in line with forecast expenditure
438600	Depreciation-Beaches, Boat Ramps, Jetties	(86,845)			(1,054,732)	(1,141,577)	(1,054,732)	Adjustment to depreciation following finalisation of 19/20 capitalisation
442200	Karratha - Open Spaces & Reserves	(860,990)			(8,439)	(869,429)	(8,439)	Labour costs increased due to reactive maintenance \$6k
442202	Median Strip Maintenance	(25,985)			(22,758)	(48,743)	(22,758)	Increase for Roebourne Median Strip and mulch
442204	Information Bay Maintenance	(6,460)			(1,809)	(8,269)	(1,809)	Amended in line with forecast expenditure
442205	Roebourne Tourist Bureau Gardens	(417)			402	(15)	402	Amended in line with forecast expenditure
442207	Dampier Highway Streetscape	(170,498)			3,287	(167,211)	3,287	Amended in line with forecast expenditure
442208	Roundabout Maintenance	(411,350)			2,981	(408,369)	2,981	Amended in line with forecast expenditure
442209	Rio Tinto - Town Beautification	(90,000)			0	(90,000)	0	No amendment to budget
442213	Pt Samson - Open Spaces & Reserves	(33,229)			633	(32,596)	633	Amended in line with forecast expenditure
442214	Wickham - Open Spaces & Reserves	(53,152)			(4,311)	(57,463)	(4,311)	Amended in line with forecast expenditure
442215	Tank Hill Lookout	(684)			(94)	(778)	(94)	Amended in line with forecast expenditure
442216	Dampier Lookout	(3,981)			1,503	(2,478)	1,503	Amended in line with forecast expenditure
442217	Roebourne Lookout	(52)			52	0	52	Removal of insurance cost
442218	Karratha Information Bay	(11,850)			8,146	(3,704)	8,146	Amended in line with forecast expenditure
442219	Pt Samson Entry Statement	(10,451)			2,373	(8,078)	2,373	Amended in line with forecast expenditure
442220	Roebourne Information Bay East	(4,750)			896	(3,854)	896	Amended in line with forecast expenditure
442221	Roebourne Entry Statement	(2,951)			(4,000)	(6,951)	(4,000)	Amended in line with forecast expenditure
442222	Wickham Entry Statement	(75,451)			(49)	(75,500)	(49)	Amended in line with forecast expenditure
442224	Dampier Information Bay	(9,149)			4,110	(5,039)	4,110	Amended in line with forecast expenditure
442600	Depreciation-Town Beautification	(100,995)			(241)	(101,236)	(241)	Adjustment to depreciation following finalisation of 19/20 capitalisation
443600	Depreciation-Bus Shelters	(14,578)			(3,779)	(18,357)	(3,779)	Adjustment to depreciation following finalisation of 19/20 capitalisation
443610	Bus Shelters	(500)			0	(500)	0	No amendment to budget

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446000	Works - Employment Costs	(932,512)			(25,764)	(958,276)	(25,764)	Align budget with YTD actuals & Collated Resource Sheet
446010	Works - Office Expenses	(206)			(16)	(222)	(16)	Amended in line with forecast expenditure
446020	Works - Plant Operating Costs	(30,000)			0	(30,000)	0	No amendment to budget
446401	Works - Less Allocated To Works	2,236,696			(102,232)	2,134,464	(102,232)	Amended in line with forecast expenditure
448000	PG - Employment Costs	(1,173,082)			(4,772)	(1,177,854)	(4,772)	Align budget with YTD actuals & Collated Resource Sheet
448020	PG - Plant Operating Costs	(387,040)			26,531	(360,509)	26,531	Op costs lower than anticipated. Reduced in line with actuals YTD and balance of year
448401	PG - Less Allocated To Works	2,650,210			(51,277)	2,598,933	(51,277)	Recovery of Op costs lower than anticipated. Reduced in line with actuals YTD and balance of year
449001	Disaster Recovery	(75,000)			(1,091,294)	(1,166,294)	(1,091,294)	Amended in line with YTD actuals and outstanding Purchase Orders
460000	KTA Airport - Employment Costs	(1,772,801)			(10,475)	(1,783,276)	(10,475)	Align budget with YTD actuals & Collated Resource Sheet
460010	KTA Airport - Office Expenses	(237,688)			(27,295)	(264,983)	(27,295)	First instalment of the Lime software (\$18k). Avdata contract \$1.7K p/month, Business Intel (second instalment \$18K in Apr, \$2,250 p/m)
460020	KTA Airport - Plant Operating Costs	(55,008)			4,672	(50,336)	4,672	Amended in line with forecast expenditure
460030	KTA Airport - Karratha Terminal Building - Op Exp	(1,143,877)			(36,442)	(1,180,319)	(36,442)	Increase in insurance costs \$39k
460031	KTA Airport - Landside Mtce	(1,768,702)			(849,858)	(2,618,560)	(849,858)	New Initiative - Landscaping Bayly Ave entrance
460032	KTA Airport - Airside Mtce	(403,738)			143	(403,595)	143	Amended in line with forecast expenditure
460035	KTA Airport - Workshop	(21,500)			0	(21,500)	0	No amendment to budget
460036	KTA Airport - City owned buildings KTA precinct	(4,000)			0	(4,000)	0	No amendment to budget
460040	KTA Airport - Equipment Replacement & Repair	(15,000)			0	(15,000)	0	No amendment to budget
460060	KTA Airport - Administration	(521,668)			38,970	(482,698)	38,970	ABC's amended in line with anticipated actuals
460070	KTA Airport - Lease/Fee Waivers	0			(146,392)	(146,392)	(146,392)	Fees waivers provided in accordance with CF-19-COVID-19 Financial Hardship Policy
460200	KTA Airport Security	(195,000)			12,000	(183,000)	12,000	Expenses committed with updated actuals at \$11,926 for Electrical and pavements audits. Bird and Wildlife Plan Yearly update reduced to (\$4K Dec) from initial (\$10K Dec), Full exercise (Jun \$20K), OLS Plan update (Feb \$3K), VIC pass system (\$12K May)
460203	KTA Airport - Terminal Mtce - Flight Display System	(30,000)			0	(30,000)	0	No amendment to budget
460204	Contribution	(40,000)			0	(40,000)	0	No amendment to budget

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Operating Expenditure	Account Description	2020/21 Current Budget	Carryover	Reallocation	Adj./Savings	2020/21 Proposed Budget	Total Revision	Explanation
460205	KTA Airport - Recoverable	(3,923,571)			234,780	(3,688,791)	234,780	Reduced electricity consumption forecasts to match actuals
460600	Depreciation-KTA Airport	(3,005,086)			(234,031)	(3,239,117)	(234,031)	Adjustment to depreciation following finalisation of 19/20 capitalisation
460608	Cost of Sales	(1,100)			0	(1,100)	0	No amendment to budget
460610	Loss on Sale - Airport	(500)			0	(500)	0	No amendment to budget
464030	Other Airports Building	(12,197)			(1,142)	(13,339)	(1,142)	Increase in insurance costs \$1k
464031	Runway & Grounds- Roebourne	(30,000)			0	(30,000)	0	No amendment to budget
464600	Depreciation-Other Airports	(37,883)			109	(37,774)	109	Adjustment to depreciation following finalisation of 19/20 capitalisation
470000	Tech Serv - Employment Costs	(1,171,651)			50,784	(1,120,867)	50,784	Align budget with YTD actuals & Collated Resource Sheet
470001	Tech Serv - Design & Investigations	(150,000)			0	(150,000)	0	No amendment to budget
470010	Tech Serv - Office Expenses	(5,500)		4,000	1,000	(500)	5,000	Reallocation to GL 470040
470020	Tech Serv - Plant Operating Costs	(45,000)			7,500	(37,500)	7,500	Amended in line with forecast expenditure
470040	Tech Serv - Equipment Repairs/Replace	(1,000)		(4,000)	0	(5,000)	(4,000)	Reallocation from GL 470010
470060	Administration - PWOHD's	(3,160,469)			602,372	(2,558,097)	602,372	ABC's amended in line with anticipated actuals
470600	Depreciation-Tech Services	(150)			0	(150)	0	No amendment to budget
470610	Loss on Sale-Tech Services	0			(2,000)	(2,000)	(2,000)	Estimated loss on sale P1081
500000	Employment Costs-Building Services	(407,987)			72,503	(335,484)	72,503	Align budget with YTD actuals & Collated Resource Sheet
500010	Office Expenses-Building	(4,580)			(52,400)	(56,980)	(52,400)	Budget increased to cover cost of Building Surveyor contractor for remainder of 2020/21 in lieu of filling Building Surveyor position. This arrangement is being trialled until cyclone repairs have been cleared. Budget estimate based on contractor assessing 40 building permit applications per month
500020	Plant Operating Costs	(3,203)			0	(3,203)	0	No amendment to budget
500060	Administration - Building	(109,157)			(7,315)	(116,472)	(7,315)	ABC's amended in line with anticipated actuals
510000	Employment Costs-Health Services	(522,709)			9,377	(513,332)	9,377	Align budget with YTD actuals & Collated Resource Sheet
510010	Office Expenses-Health	(500)			350	(150)	350	Amended in line with forecast expenditure
510020	Plant Operating Costs	(8,400)			0	(8,400)	0	No amendment to budget
510040	Equipment Repairs And Replacement - Health Svcs	(1,000)			1,000	0	1,000	Budget removed
510060	Administration - Health	(209,429)			54,533	(154,896)	54,533	ABC's amended in line with anticipated actuals
510201	Mosquito Management	(81,502)			(3,887)	(85,389)	(3,887)	Amended in line with forecast expenditure
510202	Larvicide- Mosquito Management	(11,600)			247	(11,353)	247	Amended in line with forecast expenditure
510203	Other Pest Control	(430)			0	(430)	0	No amendment to budget

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Operating Expenditure	Account Description	2020/21 Current Budget	Carryover	Reallocation	Adj./Savings	2020/21 Proposed Budget	Total Revision	Explanation
510204	Food Analysis & Water Sampling	(5,400)			0	(5,400)	0	No amendment to budget
510205	Dog Health Program	(10,500)			0	(10,500)	0	No amendment to budget
510206	Food Safe Program	(1,000)			0	(1,000)	0	No amendment to budget
510600	Depreciation-Maternal & Infant Health	(43,053)			(274)	(43,327)	(274)	Adjustment to depreciation following finalisation of 19/20 capitalisation
510601	Depreciation-Health Admin & Inspection	(198)			0	(198)	0	No amendment to budget
510602	Depreciation-Pest Control	(605)			2	(603)	2	Rounding adjustment
520000	Employment Costs-Town Planning	(938,019)			(3,686)	(941,705)	(3,686)	Align budget with YTD actuals & Collated Resource Sheet
520001	Employment Costs-Development Services to be allocated	(557,074)			(7,980)	(565,054)	(7,980)	Align budget with YTD actuals & Collated Resource Sheet
520010	Office Expenses - Planning	(50,000)		30,000	10,000	(10,000)	40,000	\$30k for Aboriginal heritage survey work reallocated to Karratha Airport - Bayly Ave Road Works (Job 946043)
520020	Plant Operating Costs	(10,200)			0	(10,200)	0	No amendment to budget
520021	Plant Operating Costs-Develop Serv Alloc	(9,600)			1,600	(8,000)	1,600	Amended in line with forecast expenditure
520060	Administration - Planning	(585,131)			353,388	(231,743)	353,388	ABC's amended in line with anticipated actuals
520201	Local Planning Strategy (LPS)	(120,000)		60,000	0	(60,000)	60,000	Reallocation of Shakespeare precinct Masterplan to GL 370213
520610	Loss On Sale - Plant	(20,500)			0	(20,500)	0	No amendment to budget
520650	Development Services Allocated	566,674			6,380	573,054	6,380	Amended in line with forecast expenditure
560010	Development Services - Corporatised Expenses	(12,500)			0	(12,500)	0	No amendment to budget
570010	SP & Infrastructure - Corporatised Expenses	(22,200)			(10,585)	(32,785)	(10,585)	Amended in line with forecast expenditure
Sub Total Operating Expenditure		(100,331,437)	0	(111,991)	(2,575,928)	(103,019,356)	(2,687,919)	

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Non Operating Revenue	Account Description	2020/21 Current Budget	Carryover	Reallocation	Adj./Savings	2020/21 Proposed Budget	Total Revision	Explanation
102870	Principal on Loans - Govt SSL	85,520	0	0	0	85,520	0	No amendment to budget
102874	Transfer from Restricted Reserve	1,370,000	0	0	(88,241)	1,281,759	(88,241)	Transfer adjusted in line with reserve funded expenditure - Roebourne Goal precinct Conservation Works
110857	Transfer From Infrastructure Reserve	6,246,000	0	0	(950,000)	5,296,000	(950,000)	Transfer adjusted in line with reserve funded possible land acquisitions and Loan funds
112850	Transfer from Partnership Reserve	7,057,767	0	0	(727,169)	6,330,598	(727,169)	Transfer from reserves adjusted in line with funded expenditure
314858	Transfer from Community Development Reserve	452,400	0	0	33,081	485,481	33,081	Transfer from Community Devt - Pt Samson Fishing Jetty
334857	Transfer from Infrastructure Reserve Ovals and Hardcourts	1,168,748	0	0	86,187	1,254,935	86,187	Transfer from Reserve, Andover Park, Walgu Park & Millars Well Oval
344852	Transfer from Medical Services Reserve	0	0	0	109,100	109,100	109,100	Transfer from reserve for Medical workforce housing subsidy & attraction/retention program
350850	Transfer from Infrastructure Reserve - KLP MUN	400,000	0	0	26,000	426,000	26,000	No amendment to budget
354815	Transfer from Infrastructure Reserve - Arts & Culture	188,185	0	0	0	188,185	0	No amendment to budget
370800	Transfer from Economic Development Reserve	487,297	0	0	(267,289)	220,008	(267,289)	Transfer from reserve for Inter Regional Flights Sponsorship account
404858	Transfer From Waste Facilities Reserve-Landfill Operations	1,554,157	0	0	(742,035)	812,122	(742,035)	Net operating position of Waste Services including sanitation wages
412854	Transfer From Plant Reserve-Fleet & Plant	0	0	0	821,280	821,280	821,280	Fund 2020/21 plant purchases from Plant Reserve
420852	Transfer From Infrastructure Reserve-Roads	871,720	0	0	(369,748)	501,972	(369,748)	Transfer from Reserves adjusted in line with funded expenditure - 40 Mile Beach Road Re-sheeting \$357,391 (800014) and Cinders Road Re-sheeting \$144,581 (810030)
420858	Transfer From Carry Forward Reserve - Roads	152,853	0	0	3,147	156,000	3,147	Carry Forward reserve - Murujuga Nat. Park Access Road (Conzinc Bay)
428852	Transfer From Infrastructure Reserve-Footpaths	810,089	0	0	0	810,089	0	Transfer from Reserves adjusted in line with funded expenditure - Footpaths Bayview \$466k, Dampier/Welcome \$169k, Teesdale \$36k, Tambrey \$64k and Cleaverville Rd \$34k
438856	Transfer From Infrastructure- Beaches, Boat Ramps, Jetties	506,327	0	0	47,922	554,249	47,922	Transfer from Reserve - Dampier Palms \$191k, HHBSC Contribution \$68k, Johns Creek \$1.7m
442850	Transfer from Infrastructure Reserve - Town Beautification	1,286,850	0	0	(445,900)	840,950	(445,900)	Transfer from Town Beautification - Karratha Revitalisation Strategy (KRS) \$600k, Roundabout Mtce \$408k, Madigan Entry Statement \$207k and Wickham Entry Statement \$76k

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Detailed Budget List of Amendments by Account

Non Operating Revenue	Account Description	2020/21 Current Budget	Carryover	Reallocation	Adj./Savings	2020/21 Proposed Budget	Total Revision	Explanation
460858	Transfer from Infrastructure Reserve - Karratha Airport	0	0	0	891,296	891,296	891,296	Transfer from Infrastructure Reserve - Bayly Ave Landscaping and Artwork
Sub Total Non-Operating Revenue		22,637,913	0	0	(1,572,369)	21,065,544	(1,572,369)	

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Non Operating Expenditure	Account Description	2020/21 Current Budget	Carryover	Reallocation	Adj./Savings	2020/21 Proposed Budget	Total Revision	Explanation
000502	The Quarter - Capital - Buildings	(125,100)			0	(125,100)	0	No amendment to budget
102551	Transfer to Aerodrome Reserve	(59,879)			22,433	(37,446)	22,433	Interest based on the current downward trend of interest rates between 1.05% to 0.85%.
102552	Transfer to Walkington Theatre - Operating	(348)			(15)	(363)	(15)	Interest based on the current downward trend of interest rates between 1.05% to 0.85%.
102554	Transfer to Plant Replacement Reserve	(1,362)			(7,502)	(8,864)	(7,502)	Interest based on the current downward trend of interest rates between 1.05% to 0.85%.
102555	Transfer to Dampier Drainage Reserve	(116)			(3)	(119)	(3)	Interest based on the current downward trend of interest rates between 1.05% to 0.85%.
102556	Transfer to Infrastructure Reserve	(274,010)			12,462	(261,548)	12,462	Interest based on the current downward trend of interest rates between 1.05% to 0.85%.
102557	Transfer to Workers Compensation Reserve	(4,125)			(158)	(4,283)	(158)	Interest based on the current downward trend of interest rates between 1.05% to 0.85%.
102558	Transfer to Waste Management Reserve	(207,572)			(9,717)	(217,289)	(9,717)	Interest based on the current downward trend of interest rates between 1.05% to 0.85%.
102565	Transfer to Mosquito Control Reserve	(105)			(4)	(109)	(4)	Interest based on the current downward trend of interest rates between 1.05% to 0.85%.
102568	Transfer to Employee Entitlements Reserve	(53,631)			(1,766)	(55,397)	(1,766)	Interest based on the current downward trend of interest rates between 1.05% to 0.85%.
102569	Transfer to Community Development Reserve	(9,580)			(372)	(9,952)	(372)	Interest based on the current downward trend of interest rates between 1.05% to 0.85%.
102570	Transfer to Medical Services Reserve	(4,246)			(169)	(4,415)	(169)	Interest based on the current downward trend of interest rates between 1.05% to 0.85%.
102575	Transfer to Partnership Reserve	(70,308)			(13,724)	(84,032)	(13,724)	Interest based on the current downward trend of interest rates between 1.05% to 0.85%.
102576	Transfer to Economic Development Reserve	(13,902)			(538)	(14,440)	(538)	Interest based on the current downward trend of interest rates between 1.05% to 0.85%.
102577	Transfer to Infrastructure Reserve	(3,122,610)			(552,951)	(3,675,561)	(552,951)	TWA Rates increase due to Bay Village

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Non Operating Expenditure	Account Description	2020/21 Current Budget	Carryover	Reallocation	Adj./Savings	2020/21 Proposed Budget	Total Revision	Explanation
102590	Principal on Loans - Govt SSL	(85,520)			0	(85,520)	0	No amendment to budget
102875	Loan - Dampier Shopping Centre	(3,246,000)			0	(3,246,000)	0	No amendment to budget
110501	Land Development for Sale	(150,000)			(400,000)	(550,000)	(400,000)	No amendment to budget
110502	Capital-Buildings-Corp Services	(105,000)			(11,481)	(116,481)	(11,481)	Align budget with YTD actuals
110503	Capital-Furniture & Equip-Corp Services	(256,000)			0	(256,000)	0	No amendment to budget
111504	Purchase Plant-Project Management	(25,000)			0	(25,000)	0	No amendment to budget
112580	Transfer to Partnership Reserve	(9,840,000)			0	(9,840,000)	0	No amendment to budget
113501	Capital Land - Strategic Land Acquisitions	(3,000,000)			1,700,000	(1,300,000)	1,700,000	Amended in line with forecast expenditure
120503	Capital-Furniture & Equip-IT Services	(1,897,500)			0	(1,897,500)	0	No amendment to budget
200503	Purchase - Furniture & Equip-Members of Council	(100,000)			0	(100,000)	0	No amendment to budget
202510	Purchase Plant-Karratha SES	0			(17,324)	(17,324)	(17,324)	Auxiliary Lights for SES Mobile Dual Cab (Grant funded)
300500	Purchase - Artwork-Arts & Culture	(188,185)			0	(188,185)	0	No amendment to budget
303503	Capital Furniture & Equip - Indoor Play	(70,000)			(50,000)	(120,000)	(50,000)	Increased costs associated with relocation of equipment to Tambrey Village
310504	Purchase - Plant-Community Development	(58,000)			0	(58,000)	0	No amendment to budget
320502	Capital-Buildings-Daycare Centres	(30,000)			(25,000)	(55,000)	(25,000)	Replacement flooring Millars Well Daycare Centre
320506	Capital-Infrastructure-Daycare Centres	(166,000)			(24,000)	(190,000)	(24,000)	Additional funds to accommodate changes to Shade Structure design
322502	Capital-Buildings-Child Health Clinics	(10,000)			0	(10,000)	0	No amendment to budget
328504	Purchase - Plant-Roebourne Pool	0			(25,073)	(25,073)	(25,073)	Replacing previous vehicle written off following TC Damien damage
328505	Equipment-Roebourne Pool	(25,000)			0	(25,000)	0	No amendment to budget
330505	Purchase Plant - Libraries	0			(25,073)	(25,073)	(25,073)	Replacing previous vehicle written off following TC Damien damage
334506	Capital Infrastructure-Ovals & Hardcourts	(2,574,250)			(120,500)	(2,694,750)	(120,500)	Reduced budget in line with forecast contract delivery for Millars Well Oval Redevelopment
338502	Capital-Buildings-Pavilions & Halls	(235,000)			0	(235,000)	0	No amendment to budget
338503	Purchase-Furniture & Equipment Pavilions	(100,000)			0	(100,000)	0	No amendment to budget
342506	Capital-Infrastructure-Playgrounds	(250,000)			176	(249,824)	176	No amendment to budget
346507	Infrastructure-Area Promotion	(200,000)			(7,081)	(207,081)	(7,081)	NWC Hwy Madigan Rd Entry Statement updated program
348502	Capital Buildings-The Youth Shed	(350,000)			0	(350,000)	0	No amendment to budget
348505	Purchase Plant -The Youth Shed	(33,000)			0	(33,000)	0	No amendment to budget
350502	Capital-Building-Karratha Leisureplex	(503,000)			0	(503,000)	0	No amendment to budget
350503	Capital-Furniture & Equip-Leisureplex	(146,000)			0	(146,000)	0	No amendment to budget
350504	Purchase Plant - Leisureplex	(42,000)			0	(42,000)	0	No amendment to budget
350505	Capital-Equipment-Leisureplex	(400,000)			(26,000)	(426,000)	(26,000)	Amended in line with forecast expenditure for gym refurbishment and expansion

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Non Operating Expenditure	Account Description	2020/21 Current Budget	Carryover	Reallocation	Adj./Savings	2020/21 Proposed Budget	Total Revision	Explanation
350506	Capital-Infrastructure Leisureplex	(200,000)			(511,935)	(711,935)	(511,935)	Amended in line with forecast expenditure for design plan for improvements to KLP facilities. New Initiative - \$450k Leisureplex oval spectator shade structure
351503	Capital-Furniture & Equip - Wickham Rec Precinct	(114,991)		114,991	0	0	114,991	Reallocation to Operating GL 351060 as assets owned by RTIO
351506	Capital-Infrastructure-Wickham Rec Precinct	(99,000)			0	(99,000)	0	No amendment to budget
360502	Capital-Buildings-Wickham Community Hub	0			(50,000)	(50,000)	(50,000)	Installation of Security Screens
360509	Capital-Artwork-Wickham Community Hub	(75,000)			(10,000)	(85,000)	(10,000)	Variations for additional drawings for Lace Fence
362503	Capital - Furniture & Equipment-Red Earth Arts Precinct	(200,000)			130,000	(70,000)	130,000	Removed NI Sound System included in original budget in error
362557	Transfer to Infrastructure Reserve - REAP	(1,080,000)			0	(1,080,000)	0	No amendment to budget
370502	Capital - Buildings - Economic Development	(139,630)			(104,370)	(244,000)	(104,370)	Amended in line with forecast expenditure for Roebourne One-Stop-Shop
380504	Purchase - Plant-Ranger Services	(92,000)			(103,101)	(195,101)	(103,101)	Replacement of Ranger vehicle and purchase new vehicle for Bushfire Risk Planning Co-Ordinator Role (DFES funded)
400502	Capital-Buildings-Staff Housing	(400,000)			(1,437,299)	(1,837,299)	(1,437,299)	Amended in line with forecast expenditure. New Initiative - \$2m Housing Development Program
404504	Purchase - Plant-Landfill Operations	(1,880,159)			339,085	(1,541,074)	339,085	Amended in line with forecast expenditure for Landfill Plant
404505	Purchase - Equipment-Landfill Operations	(137,000)		21,840	(54,000)	(169,160)	(32,160)	Amended in line with forecast expenditure to include Pond Aerators & CCTV \$27k - transferred from 408001, and \$5,160 transfer to GL404506
404506	Capital Infrastructure-Landfill	(45,000)		5,160	(49,505)	(89,345)	(44,345)	New Initiative - \$50k Household hazardous waste storage unit and \$5,160 transfer from GL 404505
406504	Purchase - Plant-Public Services	(61,000)			(4,000)	(65,000)	(4,000)	Amended in line with forecast expenditure
409504	Purchase- Equipment-Sanitation (Cleaners)	0		62,914	0	62,914	62,914	Reallocate budget to GL 409505
409505	Purchase - Plant-Sanitation (Cleaners)	(76,000)		(62,914)	33,000	(105,914)	(29,914)	Reallocation of budget from GL 409504
410502	Capital-Buildings-Depots	(40,000)			0	(40,000)	0	No amendment to budget
410504	Capital - Plant-Depots	(65,000)			0	(65,000)	0	No amendment to budget
412504	Purchase - Plant-Fleet & Plant	(290,000)			0	(290,000)	0	No amendment to budget

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Non Operating Expenditure	Account Description	2020/21 Current Budget	Carryover	Reallocation	Adj./Savings	2020/21 Proposed Budget	Total Revision	Explanation
420504	Purchase - Plant-Roads & Streets	(1,078,000)			(510,000)	(1,588,000)	(510,000)	19/20 not C/fwd - P8837 Prime Mover \$256k (Nov), P8836 8x4 Water Truck (\$284k-July), P9440 Water Trailer (\$16k-July) & P2084 utility (\$36k-Aug) P2105 utility (\$40k-July) - total CFWD \$632k. Reduction in budget - remove beach cleaner (\$100k-Sep) and reduce roller in line with actual (P8042 was \$160k Sep, now \$138k Sep)
420506	Capital Infrastructure-Roads	(2,457,592)			109,724	(2,347,868)	109,724	Reseal costs reduced with new contract, minor scope amendment to fully complete Hill Rd and additional \$23k to complete Reseal and save on mobilisation costs in future.
424500	Capital - Artworks & Sculptures	(273,377)			0	(273,377)	0	No amendment to budget
424504	Purchase - Plant-Parks & Gardens	(506,000)			(91,000)	(597,000)	(91,000)	P2096 \$41k Retic Officer Ute, P7511 \$50k Tiger Groundskeeper Procured in 19/20 Arrival in 2020/2021 not c/fwd
424506	Capital-Infrastructure-Parks	(1,986,204)			(71,187)	(2,057,391)	(71,187)	Amended in line with forecast expenditure for Andover Park Redevelopment
425506	Capital-Infrastructure-Disaster Recovery	(1,193,000)			(90,000)	(1,283,000)	(90,000)	Amended in line with forecast expenditure for TC Damien damage
426506	Capital Infrastructure-Drainage	(370,324)			7,712	(362,612)	7,712	Amended in line with forecast expenditure for Stormwater Structure projects
428506	Capital Infrastructure-Footpaths	(1,235,089)			20,899	(1,214,190)	20,899	Amended in line with forecast expenditure with Teesdale PI & Tambrey Dr works completed
436502	Capital-Buildings Public Toilets	(130,000)			0	(130,000)	0	No amendment to budget
438506	Capital Infrastructure-Beaches	(1,341,299)			(187,800)	(1,529,099)	(187,800)	Dampier Palms & Hampton Oval Redevelopment \$151k budget c/fwd from 19/20 due to COVID-19 impact; Dampier Boat Ramp Renewal \$20k also c/fwd from 19/20; and Hearson Cove Foreshore Mgmt Plan works postponed (\$55k)
442506	Capital Infrastructure-Town Beautification	(600,000)			450,000	(150,000)	450,000	No amendment to budget
442507	Rio Tinto -Town Beautification	(452,400)			(33,081)	(485,481)	(33,081)	Amended in line with forecast expenditure for Stage 3 Pt Samson Foreshore Viewing Platform
443506	Capital - Infrastructure-Bus Shelters	(160,000)			0	(160,000)	0	No amendment to budget
460501	Purchase Artwork - Airport	(126,787)			(29,509)	(156,296)	(29,509)	New Initiative - \$156,296 Artwork at entrance Bayly Ave/Dampier Highway

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Non Operating Expenditure	Account Description	2020/21 Current Budget	Carryover	Reallocation	Adj./Savings	2020/21 Proposed Budget	Total Revision	Explanation
460502	Capital-Buildings-Airport	(185,000)			60,000	(125,000)	60,000	International terminal compliance works impacted by COVID-19, no further activity anticipated this FY
460503	Purchase - Furniture and Equipment-Kta Airport	(15,000)			0	(15,000)	0	No amendment to budget
460504	Purchase - Plant--Kta Airport	(25,000)			9,000	(16,000)	9,000	Flail mower (P7017-Budget-\$25k-Sep) to be delivered early Oct, reduced in line with actual (\$16k)
460505	Capital-Equipment-Airport	(2,096,045)			50,000	(2,046,045)	50,000	Redesign of SCADA control system has reduced costs by \$50k
460506	Capital-Infrastructure-Airport	(7,746,203)		(30,000)	36,009	(7,740,194)	6,009	Amended in line with forecast expenditure for Bayly Ave works - \$30k for Aboriginal heritage survey work reallocated to Karratha Airport - Bayly Ave Road Works (from GL 520010)
460551	Transfer To Aerodrome Reserve	(107,228)			107,228	0	107,228	Remove transfer to Airport as balance of operations to remain in Muni to offset no ROI calculations
470504	Purchase - Plant-Tech Services	0			(40,000)	(40,000)	(40,000)	Manager Inf Services MUX (P2088)
510504	Purchase - Plant-Health Services	(45,000)			(1,000)	(46,000)	(1,000)	Amended in line with forecast expenditure
520504	Purchase - Plant-Statutory Planning	(98,000)			0	(98,000)	0	No amendment to budget
Sub Total Non-Operating Expenditure		(55,254,677)	0	111,991	(1,608,510)	(56,751,196)	(1,496,519)	
Sub Total Before Adjustments		(25,012,704)	0	0	837,603	(24,175,101)	837,603	
Non Cash Items Included		19,894,045	0	0	1,807,012	21,701,057	1,807,012	
Restricted PUPP Surplus BFWD 19/20		452,483	0	0	563	453,046	563	
Unrestricted Surplus BFWD 19/20		5,048,682	0	0	(2,643,241)	2,405,441	(2,643,241)	
Restricted PUPP Surplus CFWD		298,823	0	0	0	298,823	0	
Total Surplus/(Deficit) 20/21		83,683	0	0	1,937	85,620	1,937	