

Operating Revenue	Account Description	17/18 Original Budget	17/18 Current Budget	Carryover	Reallocation	Adj./Savings	17/18 Proposed Budget	Total Revision	Explanation
100710	Rates Levied	40,807,529	40,788,990	0	0	0	40,788,990	0	No amendments made to budget.
100711	Interim Rates	476,784	60,000	0	0	(91,246)	(31,246)	(91,246)	Align Dec to YTD actuals, less \$70k in March for revaluation after demolition of Bay Village Camp, keep \$5k per month forecast for Apr-Jun.
100712	Back Rates	20,000	(49,299)	0	0	(22,555)	(71,854)	(22,555)	Align to YTD actuals, no further back rates expected.
100713	Rates Concessions	(355,216)	(355,216)	0	0	0	(355,216)	0	No amendments made to budget.
100714	Ex Gratia Rates	47,644	47,644	0	0	2,800	50,444	2,800	Add \$2.8k for Airport Solar Farm (2 years).
100716	Rates Instalment Charges	195,000	206,214	0	0	2,835	209,049	2,835	Align to Jan YTD actuals, no further instalment charges expected.
100720	Property Enquiry Fees	42,000	42,000	0	0	10,000	52,000	10,000	Align to YTD actuals, increase rest of year commensurately. Increase to \$52k as per BR workshops.
100790	Reimbursements-Search/Legal Fees	55,000	55,000	0	0	15,000	70,000	15,000	Increase by \$15k based on quoted costs for number of GPCs. Reallocate this from PUPP budget as some PUPP amounts are being combined with rates into one debt.
100800	Late Payment Penalty Interest	300,000	316,149	0	0	(15,899)	300,250	(15,899)	Align Jan to YTD actual. Remainder of year to decrease as outstanding rates are collected.
100801	Deferred Pensioner Interest	0	352	0	0	0	352	0	No amendments made to budget.
100901	PUPP Instalment Charges	398,269	362,445	0	0	0	362,445	0	No amendments made to budget.
100902	PUPP Late Payment Penalty Interest	117,000	77,324	0	0	0	77,324	0	No amendments made to budget.
100905	PUPP Reimbursements-Search/Legal Fees	30,000	30,000	0	0	(15,000)	15,000	(15,000)	Reduction in collection activity due to properties being repossessed or combining debt recovery action with outstanding rates
102700	Financial Assistance Grant	751,662	472,328	0	0	0	472,328	0	No amendments made to budget.
102701	Local Road Grant	465,494	407,888	0	0	0	407,888	0	No amendments made to budget.
102714	Investment Property - The Quarter	1,886,603	1,886,603	0	0	(148,627)	1,737,976	(148,627)	Bring in line with actuals and forecast rent income at approx. \$110K and reimbursements of outgoings of \$40k per month as per January Knight Frank statement
102800	Interest on Investments	325,000	337,690	0	0	0	337,690	0	No amendments made to budget.
102802	Interest on Loans - Govt SSL	0	0	0	0	9,074	9,074	9,074	Amended in line with YTD actuals
102803	Interest Earned - Aerodrome	169,869	151,299	0	0	2,276	153,575	2,276	Adjust budget to bring inline with YTD Jan actuals. Reforecast remainder of FY.
102804	Interest Earned - Walkington	818	775	0	0	8	783	8	Adjust budget to bring inline with YTD Jan actuals. Reforecast remainder of FY.
102806	Interest Earned - Plant	22,889	19,687	0	0	(49)	19,638	(49)	Adjust budget to bring inline with YTD Jan actuals. Reforecast remainder of FY.
102807	Interest Earned - Dampier Drainage	555	299	0	0	(20)	279	(20)	Adjust budget to bring inline with YTD Jan actuals. Reforecast remainder of FY.

Operating Revenue	Account Description	17/18 Original Budget	17/18 Current Budget	Carryover	Reallocation	Adj./Savings	17/18 Proposed Budget	Total Revision	Explanation
102808	Interest Earned - Infrastructure	553,052	349,255	0	0	(18,315)	330,940	(18,315)	Adjust budget to bring inline with YTD Jan actuals. Reforecast remainder of FY.
102809	Interest Earned - Workers Comp	13,761	13,070	0	0	99	13,169	99	Adjust budget to bring inline with YTD Jan actuals. Reforecast remainder of FY.
102811	Interest Earned - Waste Management	601,752	563,430	0	0	8,364	571,794	8,364	Adjust budget to bring inline with YTD Jan actuals. Reforecast remainder of FY.
102819	Interest Earned - Mosquito Control	204	194	0	0	1	195	1	Adjust budget to bring inline with YTD Jan actuals. Reforecast remainder of FY.
102820	Interest Earned - Medical Services Incentive Scheme	9,914	9,419	0	0	74	9,493	74	Adjust budget to bring inline with YTD Jan actuals. Reforecast remainder of FY.
102822	Interest Earned - Employee Entitlements	120,781	107,330	0	0	6	107,336	6	Adjust budget to bring inline with YTD Jan actuals. Reforecast remainder of FY.
102823	Interest Earned - Community Development	41,873	31,157	0	0	(695)	30,462	(695)	Adjust budget to bring inline with YTD Jan actuals. Reforecast remainder of FY.
102827	Interest Earned - Partnership	318,123	368,813	0	0	(3,241)	365,572	(3,241)	Adjust budget to bring inline with YTD Jan actuals. Reforecast remainder of FY.
102828	Interest Earned - Pilbara Underground Power Reserve	348,297	291,902	0	0	(13,626)	278,276	(13,626)	Adjust budget to bring inline with YTD Jan actuals. Reforecast remainder of FY.
102829	Interest Earned - Economic Development Reserve	32,399	30,822	0	0	237	31,059	237	Adjust budget to bring inline with YTD Jan actuals. Reforecast remainder of FY.
110710	Freedom of Information Income	60	60	0	0	140	200	140	Amended in line with YTD actuals
110711	Sundry Income	110	8,355	0	0	300	8,655	300	Amended in line with YTD actuals
110713	Contribution to War Memorial	0	240	0	0	0	240	0	No amendments made to budget.
110772	DFES Admin Contribution	0	0	0	0	13,190	13,190	13,190	Amended in line with YTD actuals
110780	Reimbursements/Commissions & Rebates	733,393	542,972	0	0	926	543,898	926	Amended in line with YTD actuals
110781	Workers Comp & Insurance Rebate	0	119,622	0	0	142,927	262,549	142,927	Adjust budget by \$139k to account for Workcare Performance Base Adjustment credit and \$3,105 for Building Reval Rebate due from LGIS.
110790	Workers Compensation Claims	0	100,975	0	0	197,725	298,700	197,725	Increase insurance reimbursement income budget as per workers comp claims exp in 110302.
110800	Interest on Debtors Accounts	5,160	6,000	0	0	3,000	9,000	3,000	Amended in line with YTD actuals
112701	Contribution-Wickham Recreation Facility	2,487,967	2,559,967	0	0	0	2,559,967	0	No amendments made to budget.
112702	Rio Tinto and CofK Contrib-Dampier Community Hub	1,000,000	1,000,000	0	0	0	1,000,000	0	No amendments made to budget.
112910	Profit on Sale - Partnerships Rio Tinto	1,000	1,000	0	0	0	1,000	0	No amendments made to budget.
113700	Contributions to Corporate Projects	282,874	679,284	0	0	0	679,284	0	No amendments made to budget.
202770	DFES Contrib - Bushfire Units	45,070	17,072	0	0	11,169	28,241	11,169	DFES holds all BFB LGGS funds - we invoice for any recoverable costs for the expenditure accounts Amount based on march review figures
202772	DFES Contrib - Karratha SES	73,456	75,304	0	0	1,000	76,304	1,000	LGGS funding on track - any overspend will be requested for recoup from LGGS (total SES spend \$109068 based on march review figures)

Operating Revenue	Account Description	17/18 Original Budget	17/18 Current Budget	Carryover	Reallocation	Adj./Savings	17/18 Proposed Budget	Total Revision	Explanation
202773	DFES Contrib - Wick/Roeb SES	31,930	31,930	0	0	834	32,764	834	LGGS funding on track - any overspend will be requested for recoup from LGGS (total SES spend \$109068 based on march review figures)
206910	Profit on Sale-Exec Admin	0	5,564	0	0	14,672	20,236	14,672	Anticipated disposal Feb/March pending auction dates (P1053)
210771	Traineeship Incentive Income	0	0	0	0	10,000	10,000	10,000	Incentive payment income - adjust March by \$4,500 for Dec and Jan pmts received, plus \$1,500 anticipated for Feb, and payments expected for Feb to June.
210772	Refunds and Reimbursements	0	0	0	0	17,000	17,000	17,000	Amended in line with YTD actuals
300710	Cossack Art Award Entry	20,705	25,048	0	0	0	25,048	0	No amendments made to budget.
300770	Cossack Art Program - Contributions	270,000	178,000	0	0	0	178,000	0	No amendments made to budget.
300780	Cossack Sale Of Art Commission	24,000	25,961	0	0	0	25,961	0	No amendments made to budget.
302915	Contributions to Tourism Development	0	100,000	0	0	(100,000)	0	(100,000)	State Govt Roebourne Gaol questionable. Remove budget as per BR workshops, project now on NI list.
306771	Youth Engagement Projects Income	182,950	182,950	0	0	(2,550)	180,400	(2,550)	Program change.
306775	Eastern Corridor Youth Services	0	0	0	0	120,455	120,455	120,455	Adjust budget by \$120k for anticipated Rio contribution.
308780	Sale of Sundry Items	100	100	0	0	0	100	0	No amendments made to budget.
310710	Professional Development Contributions	20,000	20,000	0	0	0	20,000	0	No amendments made to budget.
310761	Moonrise Cinema Income	228,000	228,000	0	0	(14,000)	214,000	(14,000)	No income projected for May as relocation scheduled for cinema equipment.
310765	Community Art Exhibition Income	500	500	0	0	(400)	100	(400)	Fewer bookings than anticipated.
310771	NAIDOC Week Income	60,000	65,000	0	0	0	65,000	0	No amendments made to budget.
310773	Red Earth Arts Festival - Income	234,000	228,000	0	0	0	228,000	0	No amendments made to budget.
310776	Sale of Merchandise	0	1,000	0	0	0	1,000	0	No amendments made to budget.
312700	Grant-Arts & Culture Program	150,000	120,000	0	0	0	120,000	0	No amendments made to budget.
312710	Arts & Culture Program - Events Income	640,165	640,165	0	0	(95,165)	545,000	(95,165)	MCIF income transferred to REAP (as well as expense) and Trapeze free community event (no ticket sales).
314771	Contribution To Community Grants Scheme	110,000	110,000	0	0	0	110,000	0	No amendments made to budget.
316700	Grants-Community Safety	169,000	169,000	0	0	0	169,000	0	No amendments made to budget.
320711	Lease Income-Millars Well Daycare	40,020	40,020	0	0	0	40,020	0	No amendments made to budget.
320712	Lease Income-Bulgarra Daycare	18,000	18,000	0	0	0	18,000	0	No amendments made to budget.
320713	Lease Income-Wickham Childcare	900	900	0	0	0	900	0	No amendments made to budget.
320771	Contribution-Community Development	0	15,000	0	0	0	15,000	0	No amendments made to budget.
328710	Roebourne Pool Income-GST	45,800	45,800	0	0	(6,000)	39,800	(6,000)	Amended in line with YTD actuals
328770	Education Dept - Roebourne Pool Contribution	285,416	285,416	0	0	20,226	305,642	20,226	Amended in line with YTD actuals
328780	Roebourne Aquatic Centre Grant Income	32,000	0	0	0	0	0	0	No amendments made to budget.
328910	Profit On Sale - RAC	600	600	0	0	0	600	0	No amendments made to budget.
330700	Grants and Subsidies	23,000	29,261	0	0	(6,085)	23,176	(6,085)	Amended in line with YTD actuals
330710	Sale of SLWA discard books	720	180	0	0	(130)	50	(130)	Amended in line with YTD actuals
330711	Lost Books Income	1,620	2,205	0	0	401	2,606	401	Amended in line with YTD actuals
330712	Overdue Administration Fees	50	50	0	0	(50)	0	(50)	Amended in line with YTD actuals

Operating Revenue	Account Description	17/18 Original Budget	17/18 Current Budget	Carryover	Reallocation	Adj./Savings	17/18 Proposed Budget	Total Revision	Explanation
330713	Sundry Income - Karratha Library	19,596	29,649	0	0	(750)	28,899	(750)	Amended in line with YTD actuals
330714	Sundry Income - Dampier Library	1,380	1,470	0	0	225	1,695	225	Amended in line with YTD actuals
330715	Sundry Income - Wickham Library	2,064	2,314	0	0	600	2,914	600	Amended in line with YTD actuals
330716	Sundry Income - Roebourne Library	1,512	1,512	0	0	0	1,512	0	No amendments made to budget.
332700	Cossack - Grant Income	189,000	189,000	0	0	0	189,000	0	No amendments made to budget.
332710	Income - Cossack	70,180	81,180	0	0	(12,651)	68,529	(12,651)	Amended in line with YTD actuals
332770	Sundry Donations & Contributions	5,000	5,000	0	0	0	5,000	0	No amendments made to budget.
334700	Grants & Contributions - Ovals	349,891	349,891	0	0	(39,943)	309,948	(39,943)	Amended in line with YTD actuals
334711	Ground Fees - Sporting Clubs	18,540	24,000	0	0	(1,000)	23,000	(1,000)	Amended in line with YTD actuals
334712	Court Fees - Bulgarra Tennis	1,000	2,685	0	0	0	2,685	0	No amendments made to budget.
334713	Oval Hire Fees	15,000	15,000	0	0	0	15,000	0	No amendments made to budget.
334714	Income - Lights	35,040	35,040	0	0	0	35,040	0	No amendments made to budget.
334715	Indoor Cricket Fees	3,960	3,960	0	0	2,280	6,240	2,280	Based on proposed KICA bookings.
334720	Income - Bulgarra Storage Sheds	5,286	4,600	0	0	1,003	5,603	1,003	Amended in line with YTD actuals
336712	Bowling Green Fees	12,000	12,000	0	0	0	12,000	0	No amendments made to budget.
336770	Contributions - Karratha Bowling & Golf	20,124	20,124	0	0	0	20,124	0	No amendments made to budget.
338710	Pavilion Hire - Dampier	3,960	5,000	0	0	600	5,600	600	Amended in line with YTD actuals
338712	Pavilion Hire - Millars Well	11,000	11,000	0	0	0	11,000	0	No amendments made to budget.
338713	Pavilion Hire - Pegs Creek	11,000	15,040	0	0	0	15,040	0	No amendments made to budget.
338715	Frank Butler Community Centre Hire Fees	50,000	50,000	0	0	0	50,000	0	No amendments made to budget.
338717	Pavilion Hire - Tambrey	9,000	9,000	0	0	(1,000)	8,000	(1,000)	Amended in line with YTD actuals
340702	Government Grants - Other Recreation & Sport	0	337,359	0	0	0	337,359	0	No amendments made to budget.
340704	Contributions - Club Development	140,000	140,000	0	0	(8,000)	132,000	(8,000)	Income less than anticipated for Sports Awards.
340705	Contributions - Leisure Projects	0	100,000	0	0	30,000	130,000	30,000	No amendments made to budget.
340714	Australia Day Celebrations (Income)	30,000	30,000	0	0	0	30,000	0	No amendments made to budget.
342710	Contributions-Playground Structures	85,000	85,000	0	0	(75,000)	10,000	(75,000)	Malster Park insurance proceeds reduced to \$10k, post discussion with insurance assessor.
344770	Contribution Medical Services Package	38,000	38,000	0	0	0	38,000	0	No amendments made to budget.
344790	Reimbursement From Medical Services	170,640	98,966	0	0	(1,452)	97,514	(1,452)	Slight reduction in rates across the program in line with market and long term strategy.
346710	Roebourne Office - Income Rent	17,520	17,520	0	0	0	17,520	0	No amendments made to budget.
346711	Other Buildings - Lease Fees (Gst Applicable)	94,000	96,000	0	0	0	96,000	0	No amendments made to budget.
346712	Roebourne Covered Courts-Income	5,700	8,200	0	0	128	8,328	128	Amended in line with YTD actuals
348710	The Youth Shed-Programme Income	0	0	0	0	998	998	998	Amended in line with YTD actuals
348720	The Youth Shed-Indoor Play	135,600	135,600	0	0	15,290	150,890	15,290	Amended in line with YTD actuals
348730	The Youth Shed-Cafe	87,500	87,500	0	0	(15,700)	71,800	(15,700)	Amended in line with YTD actuals
350700	Grants-Karratha Leisureplex	32,000	12,857	0	0	0	12,857	0	No amendments made to budget.
350710	Karratha Leisureplex-Income GST	2,323,800	2,081,980	0	0	13,000	2,094,980	13,000	Decrease in programs offered due to court/venue space.
350711	Karratha Leisureplex-Swimming Lessons-GST Free	252,000	180,000	0	0	0	180,000	0	No amendments made to budget.
350715	Karratha Leisureplex-Merchandise Sales	36,000	36,000	0	0	0	36,000	0	No amendments made to budget.

Operating Revenue	Account Description	17/18 Original Budget	17/18 Current Budget	Carryover	Reallocation	Adj./Savings	17/18 Proposed Budget	Total Revision	Explanation
350770	Karratha Leisureplex-Sundry Contributions/Donations	452,744	501,750	0	0	18,736	520,486	18,736	Amended in line with YTD actuals
351110	Wickham Recreation Facility-Ovals	11,040	11,040	0	0	960	12,000	960	Amended in line with YTD actuals
351111	Wickham Recreation Facility-Courts	5,000	5,000	0	0	(2,500)	2,500	(2,500)	Amended in line with YTD actuals
351112	Wickham Recreation Facility-Meeting Room	8,400	8,400	0	0	0	8,400	0	No amendments made to budget.
351120	Wickham Recreation Facility-Health & Lifestyle	78,240	75,200	0	0	14,835	90,035	14,835	Amended in line with YTD actuals
351130	Wickham Recreation Facility-Aquatic	18,300	18,300	0	0	0	18,300	0	No amendments made to budget.
351140	Wickham Recreation Facility-Programs	36,000	26,000	0	0	0	26,000	0	No amendments made to budget.
351150	Wickham Recreation Facility-Cafe/Bar	12,870	12,870	0	0	0	12,870	0	No amendments made to budget.
352710	Pam Buchanan Family Centre - Lease Income	143,400	153,144	0	0	(10,000)	143,144	(10,000)	Onyx vacated. \$10K reduction to income.
360770	Contributions to Wickham Community Hub	9,250,000	2,900,000	(900,000)	0	0	2,000,000	(900,000)	\$1m Rio, \$1m Lotterywest. Remove \$900k Rio for Squash court refurb, rebudgeted income to 18/19.
361100	Dampier Community Hub - Lease Income	41,726	43,726	0	0	(1,000)	42,726	(1,000)	Minor decrease to income as floorboards being replaced in hall.
361130	Dampier Community Hub - Sundry Income	0	112,125	0	0	0	112,125	0	No amendments made to budget.
362110	Contributions - Red Earth Arts Precinct	14,380,000	14,380,000	0	0	0	14,380,000	0	No amendments made to budget.
370500	International Charter Flight Ticket Sales	1,770,000	1,770,000	0	0	(1,770,000)	0	(1,770,000)	Jetgo to manage sales, now RPT service not charter servcie.
370700	Contributions-Economic Development	20,000	100,000	0	0	0	100,000	0	No amendments made to budget.
380711	Sale Of Impounded Vehicles	3,000	20,000	0	0	1,200	21,200	1,200	Amended in line with YTD actuals
380712	Dog Registration Fees	50,000	65,000	0	0	0	65,000	0	No amendments made to budget.
380713	Dog Payments (Sustenance, Tags Destruction, Etc)	2,880	2,880	0	0	1,540	4,420	1,540	Amended in line with YTD actuals
380714	Impounding Fees	15,600	15,600	0	0	0	15,600	0	No amendments made to budget.
380718	Cat Registration Fees	5,000	5,000	0	0	0	5,000	0	No amendments made to budget.
380760	Fines/Penalties-Fire Prevention	4,800	3,600	0	0	(1,800)	1,800	(1,800)	Amended in line with YTD actuals
380761	Fines/Penalties-Litter Control	4,800	6,000	0	0	0	6,000	0	No amendments made to budget.
380762	Fines/Penalties-Protection Of Environment	3,400	30	0	0	0	30	0	No amendments made to budget.
380763	Fines/Penalties-Parking Facilities	72,000	72,000	0	0	(12,000)	60,000	(12,000)	Amended in line with YTD actuals
380764	Fines/Penalties-Animal Control	25,200	30,000	0	0	4,200	34,200	4,200	Amended in line with YTD actuals
380765	Fines/Penalties-Other Law Order & Public Safety	10,800	16,500	0	0	(2,500)	14,000	(2,500)	Amended in line with YTD actuals
380780	Contribution to Rangers/Local Laws	406,000	406,000	0	0	(206,000)	200,000	(206,000)	Rio contribution adjusted to \$200k.
380792	Costs-Impound Vehicles Recov.	8,000	7,600	0	0	2,000	9,600	2,000	Amended in line with YTD actuals
380910	Profit On Sale - Animal Control	2,182	2,182	0	0	0	2,182	0	No amendments made to budget.
384710	Camping Fees - Cleaverville	70,000	78,000	0	0	1,831	79,831	1,831	Amended in line with YTD actuals
384711	Camping Fees - 40 Mile	60,500	81,500	0	0	922	82,422	922	Amended in line with YTD actuals
400710	Lease & Rent Income	70,200	182,151	0	0	34,658	216,809	34,658	4 more properties leased privately - removed Sholl Street.
400711	Rent - Aerodromes	40,527	21,667	0	0	161	21,828	161	Amend to match current occupancy
400712	Rent - Town Planning	17,604	25,046	0	0	(4,308)	20,738	(4,308)	Amend to match current occupancy
400713	Rent - Building Control	6,561	6,639	0	0	0	6,639	0	No amendments made to budget.
400714	Rent - General Administration	129,099	155,771	0	0	(10,983)	144,788	(10,983)	Amend to match current occupancy
400715	Rent - Health Administration	26,244	20,787	0	0	0	20,787	0	No amendments made to budget.
400717	Rent - Roeb Aquatic Centre	0	1,354	0	0	0	1,354	0	No amendments made to budget.
400718	Rent - Ts Overheads	57,522	61,072	0	0	(7,922)	53,150	(7,922)	Amend to match current occupancy

Operating Revenue	Account Description	17/18 Original Budget	17/18 Current Budget	Carryover	Reallocation	Adj./Savings	17/18 Proposed Budget	Total Revision	Explanation
400719	Rent - Recreation	4,482	4,482	0	0	0	4,482	0	No amendments made to budget.
400720	Rent - Community Development	0	4,999	0	0	(4,999)	0	(4,999)	Amend to match current occupancy
400722	Rent - WM Overheads	6,561	17,654	0	0	0	17,654	0	No amendments made to budget.
400723	Rent - Rangers	14,283	15,028	0	0	0	15,028	0	No amendments made to budget.
402710	Miscellaneous Waste Collection Fees	7,280	2,636	0	0	0	2,636	0	No amendments made to budget.
402711	Domestic Refuse Collection Fee	2,749,500	2,749,500	0	0	(15,818)	2,733,682	(15,818)	Residents cancelling additional bin service as a result of the introduction of kerbside recycling collection.
402712	Industrial/Commercial Refuse Collection Fees	400,409	392,349	0	0	0	392,349	0	No amendments made to budget.
402714	Income From Recycling	18,000	49,000	0	0	30,000	79,000	30,000	Removal of legacy scrap metal.
402715	Replacement Sulo Bins	14,724	14,724	0	0	0	14,724	0	No amendments made to budget.
404710	Wickham Transfer Station-Waste Disposal Fees	16,800	21,486	0	0	0	21,486	0	No amendments made to budget.
404713	Industrial/Commercial Refuse Disposal Fees	4,600,000	4,840,000	0	0	0	4,840,000	0	No amendments made to budget.
404715	Wickham Transfer Station-Recycling Income	8,004	4,101	0	0	0	4,101	0	No amendments made to budget.
404716	Contaminated Waste Disposal Fees	1,980,000	1,980,000	0	0	0	1,980,000	0	No amendments made to budget.
404718	Liquid Waste Disposal Fees	650,000	620,165	0	0	0	620,165	0	No amendments made to budget.
404720	Tip Shop Income	112,500	105,500	0	0	(18,500)	87,000	(18,500)	Income less than previously forecast.
404910	Profit On Sale - Sanitation Other	2,568	750	0	0	(750)	0	(750)	P4025 (pressure cleaner) - no profit from sale.
410710	Income From Sale Of Scrap	300	300	0	0	(30)	270	(30)	Amended in line with YTD actuals
410910	Profit On Sale - Depots	150	150	0	0	0	150	0	No amendments made to budget.
412791	Diesel Fuel Rebate	108,000	127,385	0	0	0	127,385	0	No amendments made to budget.
412794	Insurance Recoveries - Plant	0	19,327	0	0	0	19,327	0	No amendments made to budget.
412905	Proceeds of Sale - Vehicles & Plant	0	0	0	0	0	0	0	Amended in line with YTD actuals
412910	Profit On Sale - Vehicles & Plant	682	0	0	0	0	0	0	No amendments made to budget.
420701	Local Govt Programs - Road Projects Grants	988,306	862,192	(300,790)	0	0	561,402	(300,790)	All possible claimed at this stage. Carry forward \$300,790 RRG.
420703	Roads To Recovery - Grant Funding	391,464	742,218	0	0	0	742,218	0	No amendments made to budget.
420704	Govt Grants-Blackspot Funding	90,000	133,315	0	0	10,000	143,315	10,000	Income from KHS blackspot 16/17 more than expected.
420705	Local Govt Program - Direct Road Grants	203,278	117,070	0	0	0	117,070	0	No amendments made to budget.
420706	Reimbursement-Roads and Streets	0	211,447	0	0	0	211,447	0	No amendments made to budget.
420707	Contribution - Roads (Landcorp for City Centre Roads)	85,788	85,788	0	0	0	85,788	0	No amendments made to budget.
420710	Roadside Billboard Advertising	0	1,828	0	0	0	1,828	0	No amendments made to budget.
420790	Reimburse-MRWA Street Lighting	27,000	27,000	0	0	0	27,000	0	No amendments made to budget.
420910	Profit On Sale - Infrastructure	455	0	0	0	0	0	0	No amendments made to budget.
424210	Contributions-Parks & Gardens	0	0	0	0	66,786	66,786	66,786	\$39,991 RioT Wickham South payment. Adjust June by \$16,995 for Andover Park Master Plan and \$9,800 for relocation of Andover Park power box, as per Council Res 153966. Funded by RCA's ACADS allocation, corresponding OpEx budgeted to 642400.
424905	Proceeds of Sale - Parks & Gardens	0	6,000	0	0	(6,000)	0	(6,000)	Amended in line with YTD actuals
424910	Profit of Sale - Parks & Gardens	1,364	0	0	0	0	0	0	No amendments made to budget.

Operating Revenue	Account Description	17/18 Original Budget	17/18 Current Budget	Carryover	Reallocation	Adj./Savings	17/18 Proposed Budget	Total Revision	Explanation
428770	Contributions To Works	360,342	238,932	0	0	(34,182)	204,750	(34,182)	Amended in line with YTD actuals
434710	Burial Fees	20,400	30,400	0	0	(7,900)	22,500	(7,900)	Reduced fees as less funerals received.
436770	Cont - Public Toilets	0	0	0	0	31,591	31,591	31,591	Adjust June by \$31,591 for Andover Park Toilets, as per Council Res 153966. To be funded from RCA's ACADS allocation. Corresponding CapEx budgeted to 943611.
438700	Contributions - Boat Ramps & Jetties (incl. RBFS)	0	0	0	0	34,834	34,834	34,834	Income received from RBFS for Johns Creek.
438710	Contributions-Beaches & Foreshore Works	0	44,825	0	0	160,000	204,825	160,000	Income received from PDC for Maitland lookout.
444710	Private Works Income	209,340	22,107	0	0	0	22,107	0	No amendments made to budget.
444790	Reimbursements - Reinstatement	0	0	0	0	55,000	55,000	55,000	Increase budget to \$f5k for reinstatement income from Water Corp.
460700	Grants & Contributions-Karratha Airport	67,613	67,613	0	0	0	67,613	0	No amendments made to budget.
460710	KTA Airport Revenue- Aviation Revenue	14,535,955	13,426,202	0	0	(765,500)	12,660,702	(765,500)	Reduced landing fees further due to smaller aircraft landing.
460712	KTA Airport Revenue - Property Rental Revenue	3,647,154	3,584,906	0	0	24,100	3,609,006	24,100	Recashflowed income due to change in lease invoice timing.
460770	KTA Airport Revenue - Reimbursement Recoverables	4,236,601	4,013,644	0	0	(50,000)	3,963,644	(50,000)	Amended in line with YTD actuals
460910	Profit on Sale - Airport	136	136	0	0	3,916	4,052	3,916	Higher than anticipated income on sale P1020.
464711	Lease Income-Roebourne Airport	825	618	0	0	0	618	0	No amendments made to budget.
470700	Verge Bond Inspection Fees	2,400	2,400	0	0	2,600	5,000	2,600	Increase in verge inspection fees.
470790	Grants & Contributions	0	0	0	0	500	500	500	Amended in line with YTD actuals
500201	Building Licence Fees	78,000	71,500	0	0	(6,000)	65,500	(6,000)	No major jobs anticipated. Woodside renovations mostly cosmetic and don't require permits. Bay Village not expected to come through this financial year.
500204	Swimming Pool Inspection Fees	39,650	39,650	0	0	(850)	38,800	(850)	Amended in line with YTD actuals
500205	Plan Search And Photocopying Fees	4,800	8,600	0	0	0	8,600	0	No amendments made to budget.
500206	Provision of Services to Shire of Exmouth	0	0	0	0	1,177	1,177	1,177	Amended in line with YTD actuals
500207	Provision of Services to Town of Port Hedland	14,400	21,965	0	0	0	21,965	0	No amendments made to budget.
500208	Provision of Services to Shire of Ashburton	14,400	26,400	0	0	0	26,400	0	No amendments made to budget.
500209	Provision of service to Shire of Wyndham East Kimberley	750	610	0	0	(70)	540	(70)	Amended in line with YTD actuals
500760	Fines/Penalties-Building Control	750	750	0	0	0	750	0	No amendments made to budget.
510712	Charges - Lodging House	11,500	12,600	0	0	(1,000)	11,600	(1,000)	Amended in line with YTD actuals
510714	Charges - Stall Holders	19,800	19,800	0	0	900	20,700	900	Amended in line with YTD actuals
510716	Application-Noise Regulation	5,700	5,700	0	0	(1,500)	4,200	(1,500)	Amended in line with YTD actuals
510717	Septic Tank Inspection Fees	960	960	0	0	(600)	360	(600)	Amended in line with YTD actuals
510718	Septic Tank Application Fee (Gst Exempt)	960	960	0	0	0	960	0	No amendments made to budget.

Operating Revenue	Account Description	17/18 Original Budget	17/18 Current Budget	Carryover	Reallocation	Adj./Savings	17/18 Proposed Budget	Total Revision	Explanation
510719	LG Reporting Fee-Onsite Effluent Provision	2,000	2,000	0	0	(200)	1,800	(200)	Amended in line with YTD actuals
510720	Caravan Park Registration Fees	5,990	5,300	0	0	0	5,300	0	No amendments made to budget.
510721	Health Premises Fees & Charges	87,500	96,000	0	0	2,600	98,600	2,600	Amended in line with YTD actuals
510770	Contribution Mosquito Management	5,500	5,945	0	0	0	5,945	0	No amendments made to budget.
510790	Reimbursements	8,000	8,000	0	0	0	8,000	0	No amendments made to budget.
520710	Town Planning Fees	165,000	136,000	0	0	(29,613)	106,387	(29,613)	Budgeted income revised down to account for current actuals. Still expecting substantial applications for Woodside LNG tanker fuelling station, Bay Village redevelopment and reopening of Peninsula Palms, and also potentially for Balmoral Road Medi-Centre and Aged Care facility and upgrade to Rio Tinto's transmission powerline to Dampier.
520711	Rezoning Application Fees	0	3,930	0	0	1,000	4,930	1,000	Still expecting reimbursement for work on Scheme Amendment for The Dunes and structure plan for the old Karratha Senior High School site.
520713	Subdivision Clearance Fees	0	365	0	0	600	965	600	Will possibly receive subdivision clearance fees for Gap Ridge Estate and Tambrey Neighbourhood Centre.
530770	Contributions to Strategic Planning Office	45,000	45,000	0	0	0	45,000	0	No amendments made to budget.
Sub Total Operating Revenue		122,690,878	115,159,658	(1,200,790)	0	(2,506,164)	111,452,704	(3,706,954)	

Operating Expense	Account Description	17/18 Original Budget	17/18 Current Budget	Carryover	Reallocation	Adj./Savings	17/18 Proposed Budget	Total Revision	Explanation
100010	Office Expenses-Rates	(50,425)	(50,425)	0	0	4,900	(45,525)	4,900	Amended in line with YTD actuals.
100011	Debt Recovery Costs	(55,000)	(55,000)	0	0	(15,000)	(70,000)	(15,000)	Increase by \$15k based on quoted costs for number of GPCs. Reallocate this from PUPP budget as some PUPP amounts are being combined with rates into one debt. .
100012	Contribution to PUPP	(15,000,000)	(15,000,000)	0	0	1,528,484	(13,471,516)	1,528,484	Anticipated total contribution \$30,471,516, paid to date \$17mil.
100202	Valuation Expenses	(280,000)	(290,000)	0	0	12,000	(278,000)	12,000	Reduce to \$1.5k per month based on current activity, plus \$260k for general reval.
102050	Interest on Loans-Self Supporting Loans	(9,633)	(9,633)	0	0	0	(9,633)	0	No amendments made to budget.
102060	Investment Property - The Quarter Bldg and Carpark	(936,855)	(1,208,039)	0	0	139,186	(1,068,853)	139,186	Bring in line with actuals, and adjust for anticipated costs for remainder of financial year.
102200	Bank Charges	(112,500)	(102,775)	0	0	6,061	(96,714)	6,061	Align to Jan YTD Actuals, leave remainder of year as it will include 2 instalment months.
110000	Employment Costs-Financial Services	(1,698,452)	(1,673,424)	0	0	(119,633)	(1,793,057)	(119,633)	Adjust wages to bring budget into line with Jan YTD actuals. Adj Apr, May Jun as per Collated Resources Template. Adjust for ongoing temp cover assignments of Financial Analyst and Accounts Receivable until end of April.
110001	Employment Costs-Project Management	(1,011,300)	(988,571)	0	0	30,916	(957,655)	30,916	Adjust March to bring budget into line with Jan YTD actuals. Adj Apr, May Jun as per Collated Resources Template.
110002	Employment Costs-Corporate Services Admin	(375,588)	(375,632)	0	0	(12,851)	(388,483)	(12,851)	Adjust March to bring budget into line with Jan YTD actuals. Adj Apr, May Jun as per Collated Resources Template.
110003	Employment Costs-Project Management Admin	(415,406)	(405,471)	0	0	45,457	(360,014)	45,457	Adjust March to bring budget into line with Jan YTD actuals. Adj Apr, May Jun as per Collated Resources Template.
110010	Office Expenses - Financial Services	(128,696)	(174,292)	0	0	0	(174,292)	0	No amendments made to budget.
110011	Office Expenses-Project Management	(1,500)	(1,500)	0	0	(2,400)	(3,900)	(2,400)	Amended in line with YTD actuals.
110012	Office Expenses-Corp Services Admin	(421,973)	(390,368)	0	0	26,511	(363,857)	26,511	Reduce budget by \$30k as per review workshops.
110020	Plant Operating Costs-Corp Services	(22,150)	(22,150)	0	0	(10,755)	(32,905)	(10,755)	Amended in line with YTD actuals.
110030	Karratha Administration Building	(744,135)	(728,986)	0	0	(23,636)	(752,622)	(23,636)	Garden Mtce - Retic expansion/ Tree pruning/ weed control.
110060	Administration-Financial Services	(487,756)	(487,756)	0	0	(4,588)	(492,344)	(4,588)	Amended in line with YTD actuals.
110200	Health & Safety Expenses	(13,300)	(20,238)	0	0	(25,200)	(45,438)	(25,200)	Serology, Drug & Alcohol, Health & Wellbeing, HRA, skin Screen, Flu vacs, Hep A & B vacs.

Operating Expense	Account Description	17/18 Original Budget	17/18 Current Budget	Carryover	Reallocation	Adj./Savings	17/18 Proposed Budget	Total Revision	Explanation
110202	PUPP Administration Costs	(36,000)	(36,000)	0	0	15,000	(21,000)	15,000	Reduction in collection activity due to properties being repossessed or combining debt recovery action with outstanding rates.
110250	Freight Costs	(33,600)	(33,600)	0	0	0	(33,600)	0	No amendments made to budget.
110302	Workers Compensation Claims	(32,400)	(100,975)	0	0	(197,725)	(298,700)	(197,725)	Amend in line with Feb YTD actuals, cash flow additional \$78k across final 4 months based on HR estimate of additional claims for FY. Offset by corresponding insurance reimbursement.
110305	Subscriptions-Members Of Council	(29,888)	(29,888)	0	0	14,388	(15,500)	14,388	Amended in line with YTD actuals.
110306	Audit Fees	(36,640)	(36,640)	0	0	0	(36,640)	0	No amendments made to budget.
110310	LSL Entitlements Cash Backed	0	0	0	0	(5,163)	(5,163)	(5,163)	Amended in line with YTD actuals.
110600	Depreciation-Corp Services	(261,963)	(321,888)	0	0	0	(321,888)	0	No amendments made to budget.
110650	Administration Allocated	9,321,336	9,321,336	0	0	147,815	9,469,151	147,815	Amended in line with YTD actuals.
110651	Project Management Costs Allocated	1,217,706	1,300,091	0	0	55,653	1,355,744	55,653	Amended in line with YTD actuals.
111020	Plant Operating Costs-Project Management	(17,920)	(17,920)	0	0	2,000	(15,920)	2,000	Amended in line with YTD actuals.
111060	Administration-Project Management	(311,492)	(311,492)	0	0	(2,927)	(314,419)	(2,927)	Amended in line with YTD actuals.
111600	Depreciation-Project Management	(84)	(84)	0	0	0	(84)	0	No amendments made to budget.
112000	Employment Costs-Partnership Mgmt Team	(343,788)	(342,938)	0	0	93,567	(249,371)	93,567	Adjust March to bring budget into line with Jan YTD actuals. Adj Apr, May Jun as per Collated Resources Template.
112001	Employment Costs-Wickham Recreation Facility	(1,037,852)	(1,037,319)	0	0	(60,800)	(1,098,119)	(60,800)	Adjust March to bring budget into line with Jan YTD actuals. Adj Apr, May Jun as per Collated Resources Template.
112010	Office Expenses-Pship Mgmt Team	(38,000)	(22,000)	0	0	2,500	(19,500)	2,500	Amended in line with YTD actuals.
112011	Office Expenses-Wickham Recreation Facility	(32,672)	(32,672)	0	0	(2,500)	(35,172)	(2,500)	Amended in line with YTD actuals.
112012	Wickham Recreation Facility-Administration-Programs	(36,040)	(36,040)	0	0	0	(36,040)	0	No amendments made to budget.
112020	Plant Operating Costs-Pship Mgmt Team	(9,232)	(9,232)	0	0	682	(8,550)	682	Amended in line with YTD actuals.
112021	Plant Operating Costs-Wickham Recreation Facility	(6,736)	(6,736)	0	0	1,183	(5,553)	1,183	Amended in line with YTD actuals.
112200	Dampier Community Hub	(381,799)	(764,782)	0	(29,081)	(53,667)	(847,530)	(82,748)	Adjustments to account for prior FY actuals journalled in 17/18, offset by movements in CapEx. Adjust budget for planned and reactive maintenance.
112610	Loss on Sale - Partnerships Rio Tinto	(1,136)	(1,136)	0	0	467	(669)	467	Amended in line with YTD actuals.
113060	Administration-Corporate Services Admin	(190,253)	(190,253)	0	0	(1,791)	(192,044)	(1,791)	Amended in line with YTD actuals.
113600	Depreciation - Corporate Services Admin	(89,821)	(90,378)	0	0	(12,126)	(102,504)	(12,126)	Amended in line with YTD actuals, adjust for anticipated cost over remainder of financial year.
120000	Employment Costs-IT & Records	(875,620)	(871,537)	0	0	34,589	(836,948)	34,589	Adjust March to bring budget into line with Jan YTD actuals. Adj Apr, May Jun as per Collated Resources Template.
120060	Administration-It & Records Admin	(241,547)	(241,547)	0	0	(2,270)	(243,817)	(2,270)	Amended in line with YTD actuals.

Operating Expense	Account Description	17/18 Original Budget	17/18 Current Budget	Carryover	Reallocation	Adj./Savings	17/18 Proposed Budget	Total Revision	Explanation
120200	Records Management Project	(31,140)	(46,800)	0	0	7,000	(39,800)	7,000	Projected spend reduced due to utilising storage facility at 7-mile rather than leasing.
120202	It Software Expenses	(396,700)	(396,700)	0	0	(63,325)	(460,025)	(63,325)	Additional software licences. Microsoft licence true-up and standardisation (prev budget approx. \$60k, estd cost \$126k). Offset by reduced budget in Records Project, Network Expenses and System Development.
120203	Computer Network Expenses	(195,460)	(195,460)	0	0	73,000	(122,460)	73,000	Reduced outsource expenditure.
120204	IT & T Security Expenses	(25,750)	(55,750)	0	0	(9,640)	(65,390)	(9,640)	Move items from general expense to security expense to better reflect cost allocation. Includes \$30k of penetration testing planned for March/April.
120205	IT General Expenses	(53,760)	(38,760)	0	0	11,780	(26,980)	11,780	Move items from general expense to security expense to better reflect cost allocation. Includes \$30k of penetration testing planned for March/April.
120206	System Development	(42,000)	(122,000)	0	0	20,500	(101,500)	20,500	Avaya and Synergy/Altus expenses coded to software to better reflect cost allocation.
120207	Website Development Expenses	(17,800)	(10,000)	0	0	3,800	(6,200)	3,800	Delay in procurement of web audit – reforecast expenditure from Feb 18 to April 18. Delivery of online service improvements as a result of web audit to be picked up in 18/19 budget.
122200	Transmitter Operating Costs	(1,918)	(1,736)	0	0	(240)	(1,976)	(240)	Budget increased based on FY17/18 annualised actuals.
122600	Depreciation-TV & Radio Services	(83)	(412)	0	0	0	(412)	0	No amendments made to budget.
200040	Equipment Repairs/Replacement	0	0	0	0	(2,900)	(2,900)	(2,900)	Purchase of new Councillor refrigerator.
200200	Professional Development Allowance	(66,000)	(66,000)	0	0	50,000	(16,000)	50,000	Amended in line with YTD actuals and anticipated costs for remainder of financial year.
200201	Election Expenses	(48,000)	(48,800)	0	0	6,733	(42,067)	6,733	Amended in line with YTD actuals.
200202	Insurance Premiums	0	(7,286)	0	0	0	(7,286)	0	No amendments made to budget.
200203	Civic Events	(30,500)	(30,500)	0	0	0	(30,500)	0	No amendments made to budget.
200204	Local Government Allowance	(106,260)	(106,260)	0	0	0	(106,260)	0	No amendments made to budget.
200205	Refreshments & Entertainment	(50,520)	(45,520)	0	0	0	(45,520)	0	No amendments made to budget.
200207	Mayor's Sundry Expenses	(2,000)	(2,000)	0	0	0	(2,000)	0	No amendments made to budget.
200208	Members Sitting Fees	(345,000)	(345,000)	0	0	0	(345,000)	0	No amendments made to budget.
200209	Telephone/IT Allowance	(38,496)	(38,496)	0	0	0	(38,496)	0	No amendments made to budget.
200210	Contribution To Pilbara Regional Council	(220,000)	(220,000)	0	0	10,000	(210,000)	10,000	Reduce by \$10k as per Budget Review workshops.
200213	Members-Meeting Expenses	(30,000)	(30,000)	0	0	(10,000)	(40,000)	(10,000)	Increase by \$10k as per Budget Review workshops.
200214	Members of Council- Training Expenses	(55,000)	(55,000)	0	0	0	(55,000)	0	No amendments made to budget.

Operating Expense	Account Description	17/18 Original Budget	17/18 Current Budget	Carryover	Reallocation	Adj./Savings	17/18 Proposed Budget	Total Revision	Explanation
202010	Office Expenses - Emergency Management	(60)	(560)	0	0	0	(560)	0	No amendments made to budget.
202011	Other Goods & Services-Karratha SES	(20,000)	(20,000)	0	0	0	(20,000)	0	No amendments made to budget.
202012	Other Goods & Services-Pt Samson VBFB	(4,437)	0	0	0	(1,330)	(1,330)	(1,330)	Water cart at Roebourne fire - unable to recoup from DFES.
202013	Other Goods & Services-Roebourne/Wickham SES	(5,326)	(4,055)	0	0	0	(4,055)	0	No amendments made to budget.
202014	Insurances-Pt Samson VBFB	(208)	(1,184)	0	0	0	(1,184)	0	No amendments made to budget.
202015	Insurances-Karratha SES	(6,908)	(4,940)	0	0	0	(4,940)	0	No amendments made to budget.
202016	Insurances-Roebourne/Wickham SES	(2,688)	(1,944)	0	0	0	(1,944)	0	No amendments made to budget.
202017	Insurances-NickolBayBFB	(2,000)	(1,036)	0	0	0	(1,036)	0	No amendments made to budget.
202018	Other Goods & Services-NickolBayBFB	(7,000)	0	0	0	(180)	(180)	(180)	Cleaning supplies at fire - recouped from DFES.
202021	Mtce of Vehicles/Trailers/Boats-Pt Samson VBFB	(5,236)	(5,236)	0	0	(1,800)	(7,036)	(1,800)	Damage to Point Samson Fire Truck (P2038). Awaiting insurance claim payout for actuals to offset. Remaining funds for reactive maintenance.
202022	Mtce of Vehicles/Trailers/Boats-Karratha SES	(24,516)	(24,516)	0	0	(3,642)	(28,158)	(3,642)	Amended in line with YTD actuals.
202023	Mtce of Vehicles/Trailers/Boats-Roebourne/Wickham SES	(10,000)	(10,000)	0	0	(3,256)	(13,256)	(3,256)	Amended in line with YTD actuals.
202024	Mtce of Vehicles/Trailers/Boats-NickolBayBFB	(5,000)	0	0	0	0	0	0	No amendments made to budget.
202026	Mtce of Equip-Karratha SES	(1,500)	(1,500)	0	0	0	(1,500)	0	No amendments made to budget.
202027	Mtce of Equip-Roebourne/Wickham SES	(4,000)	(4,000)	0	0	(1,335)	(5,335)	(1,335)	Amended in line with YTD actuals.
202030	Dampier Fire Station	(12,000)	(10,938)	0	0	4,000	(6,938)	4,000	Allocation for major structural repairs only, IAW the lease agreement.
202031	Mtce of Land & Buildings-Karratha SES	(5,000)	(5,000)	0	0	(5,566)	(10,566)	(5,566)	Unexpected maintenance works.
202032	Mtce of Land & Buildings-Pt Samson VBFB	(1,000)	(1,000)	0	0	0	(1,000)	0	No amendments made to budget.
202033	Mtce of Land & Buildings-Roebourne/Wickham SES	(5,000)	(5,000)	0	0	(265)	(5,265)	(265)	Amended in line with YTD actuals.
202034	Mtce of Land & Buildings-NickolBayBFB	(5,000)	(5,000)	0	0	(8,000)	(13,000)	(8,000)	Recouped from DFES - major works required to fix issues with building.
202042	Purchase of Plant & Equip < \$1200-Karratha SES	(2,500)	(3,771)	0	0	0	(3,771)	0	No amendments made to budget.
202044	Purchase of Plant & Equip <\$1,200-NickolBayBFB	(3,000)	0	0	0	0	0	0	No amendments made to budget.
202051	Utilities, Rates and Taxes-Pt Samson VBFB	(1,000)	(1,235)	0	0	(100)	(1,335)	(100)	Amended in line with YTD actuals.
202052	Utilities, Rates and Taxes-Karratha SES	(6,160)	(6,160)	0	0	492	(5,668)	492	Amended in line with YTD actuals.
202053	Utilities, Rates and Taxes-Roebourne/Wickham SES	(5,540)	(5,540)	0	0	930	(4,610)	930	Amended in line with YTD actuals.
202055	Clothing & Accessories - BFB only	(800)	0	0	0	0	0	0	No amendments made to budget.
202065	Clothing & Accessories-NickolBayBFB	(7,500)	0	0	0	0	0	0	No amendments made to budget.
202066	Utilities, Rates & Taxes-NickolBayBFB	(3,000)	(3,000)	0	0	(390)	(3,390)	(390)	Amended in line with YTD actuals.
202201	Town Fire Breaks Funded - DFES	(9,500)	(9,500)	0	0	(36)	(9,536)	(36)	Amended in line with YTD actuals.
202600	Depreciation-Emergency Services	(43,800)	(46,474)	0	0	0	(46,474)	0	No amendments made to budget.
206000	Employment Costs-Executive Services	(576,196)	(576,504)	0	0	(11,589)	(588,093)	(11,589)	Adjust March to bring budget into line with Jan YTD actuals. Adj Apr, May Jun as per Collated Resources Template.

Operating Expense	Account Description	17/18 Original Budget	17/18 Current Budget	Carryover	Reallocation	Adj./Savings	17/18 Proposed Budget	Total Revision	Explanation
206013	Marketing & Promotion	(21,440)	(16,440)	0	0	1,440	(15,000)	1,440	Reforecast payment of annual subscriptions (Vimeo, Audio and Graphic elements, Survey software) at approx. \$3500 from Sept 17 to June 18. Other ongoing subscriptions (media releases, image storage) paid monthly at approx. \$120 per month.
206020	Plant Operating Costs-Executive Services	(6,180)	(6,180)	0	0	(2,328)	(8,508)	(2,328)	Amended in line with YTD actuals.
206060	Administration-Executive Services	(69,013)	(69,013)	0	0	(649)	(69,662)	(649)	Amended in line with YTD actuals.
206600	Depreciation-Exec Admin	(377)	(377)	0	0	0	(377)	0	No amendments made to budget.
210000	Employment Costs-Human Resources	(1,625,542)	(1,629,310)	0	0	45,073	(1,584,237)	45,073	Adjust March to bring budget into line with Jan YTD actuals. Adj Apr, May Jun as per Collated Resources Template. PRC Covering FY budget for payroll service contract.
210020	Plant Operating Costs-Human Resources	(4,450)	(4,450)	0	0	0	(4,450)	0	No amendments made to budget.
210060	Administration-Human Resources	(241,547)	(241,547)	0	0	(2,270)	(243,817)	(2,270)	Amended in line with YTD actuals.
220000	Employment Costs-Public Affairs	(396,756)	(398,286)	0	0	(34,923)	(433,209)	(34,923)	Adjust March to bring budget into line with Jan YTD actuals. Adj Apr, May Jun as per Collated Resources Template.
220010	Office Expenses-Public Affairs	(26,500)	(22,000)	0	0	0	(22,000)	0	No amendments made to budget.
220020	Plant Operating Costs-Public Affairs	(2,600)	(2,600)	0	0	0	(2,600)	0	No amendments made to budget.
220600	Depreciation-Public Affairs	(1,036)	(1,036)	0	0	0	(1,036)	0	No amendments made to budget.
230000	Employment Costs-Governance	(864,729)	(837,768)	0	0	76,601	(761,167)	76,601	Adjust March to bring budget into line with Jan YTD actuals. Adj Apr, May Jun as per Collated Resources Template.
230010	Office Expenses-Governance	(79,150)	(77,345)	0	0	200	(77,145)	200	Amended in line with YTD actuals.
230020	Plant Operating Costs-Governance	(5,860)	(5,686)	0	0	1,100	(4,586)	1,100	Amended in line with YTD actuals.
230060	Administration-Governance	(256,468)	(256,468)	0	0	(2,414)	(258,882)	(2,414)	Amended in line with YTD actuals.
230600	Depreciation-Governance	(234)	(234)	0	0	0	(234)	0	No amendments made to budget.
300200	Cossack Art Awards Expenses	(366,000)	(328,393)	0	0	(5,000)	(333,393)	(5,000)	Amended in line with YTD actuals.
302201	Cont. - Karratha Tourist Bureau	(393,436)	(393,436)	0	0	0	(393,436)	0	No amendments made to budget.
302204	Tourism Development	(100,000)	(300,000)	0	0	200,000	(100,000)	200,000	Remove Roebourne Gaol Precinct.
302600	Depreciation-Tourism/Visitors Centres	(10,133)	(8,441)	0	0	0	(8,441)	0	No amendments made to budget.
306000	Employment Costs - Eastern Corridor Youth Services	(199,910)	(200,007)	0	0	(76,216)	(276,223)	(76,216)	Adjust March to bring budget into line with Jan YTD actuals. Adj Apr, May Jun as per Collated Resources Template.
306020	Plant Operating Costs- Eastern Corridor Youth Services	(5,690)	(5,690)	0	0	0	(5,690)	0	No amendments made to budget.
306202	Eastern Corridor Youth Services	(57,000)	(57,000)	0	2,000	2,500	(52,500)	4,500	Amended in line with YTD actuals.
306203	Youth Engagement Projects Expense	(125,000)	(125,000)	0	0	0	(125,000)	0	No amendments made to budget.
308000	Employment Costs - Local History	(220,430)	(220,537)	0	0	17,883	(202,654)	17,883	Adjust March to bring budget into line with Jan YTD actuals. Adj Apr, May Jun as per Collated Resources Template.
308010	Office Expenses - Local History	(38,800)	(38,800)	0	0	0	(38,800)	0	No amendments made to budget.

Operating Expense	Account Description	17/18 Original Budget	17/18 Current Budget	Carryover	Reallocation	Adj./Savings	17/18 Proposed Budget	Total Revision	Explanation
308030	Dalgety House Building/Surrounds	(17,070)	(16,502)	0	0	7,497	(9,005)	7,497	Amended in line with YTD actuals.
308202	Roebourne and Cossack Museum Expenses	(3,000)	(3,000)	0	0	0	(3,000)	0	No amendments made to budget.
308600	Depreciation-Other Culture	(1,143)	(1,143)	0	0	0	(1,143)	0	No amendments made to budget.
309600	Depreciation-Comm. Engagement Other Buildings	(3,908)	(7,689)	0	0	0	(7,689)	0	No amendments made to budget.
309601	Karratha Arts & Learning Centre (23 Richardson Way)	(12,000)	(8,000)	0	0	8,000	0	8,000	No maintenance required under lease agreement.
310000	Employment Costs-Community Development	(723,582)	(811,332)	0	0	274,195	(537,137)	274,195	Adjust March to bring budget into line with Jan YTD actuals. Adj Apr, May Jun as per Collated Resources Template.
310001	Employment Costs-Community Services to be allocated	(375,484)	(379,615)	0	0	(17,060)	(396,675)	(17,060)	Adjust March to bring budget into line with Jan YTD actuals. Adj Apr, May Jun as per Collated Resources Template.
310010	Office Expenses - Community Development	(176,500)	(204,800)	0	0	63,000	(141,800)	63,000	\$50k reduction to budget for SROI, moved to New Initiatives list.
310020	Plant Operating Costs-Community Development	(18,276)	(18,276)	0	0	92	(18,184)	92	Amended in line with YTD actuals.
310021	Plant Operating Costs-Community Services to be allocated	(11,785)	(11,785)	0	0	1,225	(10,560)	1,225	Amended in line with YTD actuals.
310060	Administration - Community Engagement	(307,762)	(307,762)	0	0	(2,893)	(310,655)	(2,893)	Amended in line with YTD actuals.
310203	Red Earth Arts Festival - Expense	(360,000)	(353,720)	0	0	6,300	(347,420)	6,300	Amended in line with YTD actuals.
310204	Multicultural Affairs	(1,000)	(1,000)	0	0	1,000	0	1,000	Encourage Harmony Week activities via grants.
310208	Australia Day Celebrations (expenses)	(63,000)	(63,000)	0	0	1,830	(61,170)	1,830	Amended in line with YTD actuals.
310209	Banners In The Terrace	(2,000)	(2,000)	0	0	0	(2,000)	0	No amendments made to budget.
310210	Tidy Towns	(200)	(200)	0	0	0	(200)	0	No amendments made to budget.
310211	Moonrise Cinema Expenses	(193,042)	(182,976)	0	0	28,168	(154,808)	28,168	Reduction due to relocation to REAP.
310221	NAIDOC Week Expenses	(109,000)	(95,047)	0	0	0	(95,047)	0	No amendments made to budget.
310600	Depreciation-Community Development	(234)	(234)	0	0	(7,138)	(7,372)	(7,138)	Amended in line with YTD actuals, adjust for anticipated cost over remainder of financial year.
310650	Community Services Allocated	387,269	387,269	0	0	4,221	391,490	4,221	Amended in line with YTD actuals.
312000	Employment Costs - Events & Festivals	(576,828)	(578,719)	0	0	(59,947)	(638,666)	(59,947)	Adjust March to bring budget into line with Jan YTD actuals. Adj Apr, May Jun as per Collated Resources Template.
312010	Arts & Cultural Program	(506,764)	(506,326)	0	0	231	(506,095)	231	Amended in line with YTD actuals.
312020	Events-Plant Op Costs	(10,028)	(10,028)	0	0	238	(9,790)	238	Amended in line with YTD actuals.
312060	Administration-Arts & Culture	(296,571)	(296,571)	0	0	(2,789)	(299,360)	(2,789)	Amended in line with YTD actuals.
312600	Depreciation-Walkington Theatre	(4,907)	(4,907)	0	0	0	(4,907)	0	No amendments made to budget.
314200	Non Statutory Donations	(795,275)	(777,962)	0	0	(37,277)	(815,239)	(37,277)	Amended in line with YTD actuals, and increase budget by \$49,795 as per Council Res 153997, for additional disposal costs relating to Vitoria Hotel demolition.
314203	Community And Cultural Scheme	(91,000)	(92,913)	0	0	0	(92,913)	0	No amendments made to budget.
314205	Sports Funding Scheme	(71,000)	(69,000)	0	0	0	(69,000)	0	No amendments made to budget.
314209	Sponsorship Scheme (MESAP)	(483,902)	(441,387)	0	0	0	(441,387)	0	No amendments made to budget.

Operating Expense	Account Description	17/18 Original Budget	17/18 Current Budget	Carryover	Reallocation	Adj./Savings	17/18 Proposed Budget	Total Revision	Explanation
316000	Employment Costs-Community Safety	(138,770)	(137,835)	0	0	(3,574)	(141,409)	(3,574)	Adjust March to bring budget into line with Jan YTD actuals. Adj Apr, May Jun as per Collated Resources Template.
316010	Office Expenses-Community Safety	(1,750)	(1,750)	0	0	0	(1,750)	0	No amendments made to budget.
316020	Plant Operating Costs-Community Safety	(5,480)	(5,480)	0	0	(1,963)	(7,443)	(1,963)	Amended in line with YTD actuals.
316204	Litter Initiatives	(36,000)	(36,000)	0	0	0	(36,000)	0	No amendments made to budget.
316205	Anti Graffiti Initiatives	(75,000)	(75,000)	0	0	0	(75,000)	0	No amendments made to budget.
316206	Crime & Safety Initiatives	(52,000)	2,021	0	0	17,000	19,021	17,000	Reduce budget due to sufficient bike locks on hand and 'Report It' advertising not spent.
316207	Road Safety Initiatives	(500)	(500)	0	0	0	(500)	0	No amendments made to budget.
316600	Depreciation-Community Safety	(15,377)	(15,377)	0	0	0	(15,377)	0	No amendments made to budget.
320032	Bulgarra Daycare Building	(50,800)	(49,563)	0	0	495	(49,068)	495	Amended in line with YTD actuals.
320033	Millars Well Daycare Building	(61,971)	(55,851)	0	0	18,111	(37,740)	18,111	Budget adjusted for anticipated maintenance expenditure.
320034	Wickham Daycare Building	(31,866)	(30,992)	0	0	5,740	(25,252)	5,740	Amended in line with YTD actuals.
320600	Depreciation-Daycare Centres	(53,199)	(114,454)	0	0	0	(114,454)	0	No amendments made to budget.
322030	Karratha Clinic Building	(19,743)	(17,986)	0	0	2,415	(15,571)	2,415	Amended in line with YTD actuals.
322031	Millars Well Clinic Building	(11,177)	(10,587)	0	0	(286)	(10,873)	(286)	Amended in line with YTD actuals.
322032	Wickham Clinic	(2,242)	(1,604)	0	0	0	(1,604)	0	No amendments made to budget.
324030	Karratha Entertainment Centre	(18,806)	(18,748)	0	0	0	(18,748)	0	No amendments made to budget.
328000	Employment Costs-RAC	(283,708)	(280,846)	0	0	91,683	(189,163)	91,683	Adjust March to bring budget into line with Jan YTD actuals. Adj Apr, May Jun as per Collated Resources Template.
328010	Office Expense-RAC	(1,000)	(1,000)	0	0	0	(1,000)	0	No amendments made to budget.
328020	Plant Op Costs-RAC	(7,020)	(7,020)	0	0	0	(7,020)	0	No amendments made to budget.
328030	Roebourne Aquatic Centre	(148,059)	(143,324)	0	0	9,659	(133,665)	9,659	Electricity budget reduced based on anticipated spend for remainder of financial year.
328040	Roebourne Pool Equipment Repairs & Replacement	(10,000)	(10,000)	0	0	0	(10,000)	0	No amendments made to budget.
328060	Administration - RAC	(88,598)	(88,598)	0	0	(834)	(89,432)	(834)	Amended in line with YTD actuals.
328200	RAC - Program Expense	(1,500)	(1,500)	0	0	0	(1,500)	0	No amendments made to budget.
328205	Roebourne Pool-Kiosk Stock Purchase	(12,000)	(12,000)	0	0	0	(12,000)	0	No amendments made to budget.
328600	Depreciation-RAC	(84,232)	(63,116)	0	0	0	(63,116)	0	No amendments made to budget.
330001	Employment Costs-Dampier Library	(165,172)	(165,250)	0	0	(4,138)	(169,388)	(4,138)	Adjust March to bring budget into line with Jan YTD actuals. Adj Apr, May Jun as per Collated Resources Template.
330002	Employment Costs-Roebourne Library	(88,206)	(88,248)	0	0	(6,141)	(94,389)	(6,141)	Adjust March to bring budget into line with Jan YTD actuals. Adj Apr, May Jun as per Collated Resources Template.
330003	Employment Costs-Wickham Library	(93,802)	(93,847)	0	0	(13,072)	(106,919)	(13,072)	Adjust March to bring budget into line with Jan YTD actuals. Adj Apr, May Jun as per Collated Resources Template.

Operating Expense	Account Description	17/18 Original Budget	17/18 Current Budget	Carryover	Reallocation	Adj./Savings	17/18 Proposed Budget	Total Revision	Explanation
330004	Employment Costs-Karratha Library	(910,440)	(910,127)	0	0	(54,669)	(964,796)	(54,669)	Adjust March to bring budget into line with Jan YTD actuals. Adj Apr, May Jun as per Collated Resources Template.
330011	Office Expenses-Dampier Library	(19,983)	(19,807)	0	0	0	(19,807)	0	No amendments made to budget.
330012	Office Expenses-Roebourne Library	(20,102)	(20,175)	0	0	0	(20,175)	0	No amendments made to budget.
330013	Office Expenses-Wickham Library	(20,812)	(21,932)	0	0	0	(21,932)	0	No amendments made to budget.
330014	Office Expenses-Karratha Library	(98,288)	(102,698)	0	0	0	(102,698)	0	No amendments made to budget.
330020	Plant Op Costs-Karratha Library	(6,226)	(6,226)	0	0	119	(6,107)	119	Amended in line with YTD actuals.
330031	Libraries- Dampier	(472)	(374)	0	0	0	(374)	0	No amendments made to budget.
330032	Libraries- Roebourne	(42,565)	(41,322)	0	(13,527)	(1,107)	(55,956)	(14,634)	Amended in line with YTD actuals.
330033	Libraries- Wickham	(73,388)	(73,162)	0	0	5,455	(67,707)	5,455	Amended in line with YTD actuals.
330034	Libraries- Karratha	(124,156)	(123,716)	0	0	17,120	(106,596)	17,120	Reduce cleaning budget as library moves to REAP April 2018.
330060	Administration - Libraries	(411,282)	(411,282)	0	0	(3,864)	(415,146)	(3,864)	Amended in line with YTD actuals.
330600	Depreciation-Libraries	(29,351)	(47,543)	0	0	0	(47,543)	0	No amendments made to budget.
332000	Employment Costs-Cossack Operations	(29,276)	(30,753)	0	0	(5,929)	(36,682)	(5,929)	Adjust March to bring budget into line with Jan YTD actuals. Adj Apr, May Jun as per Collated Resources Template.
332020	Plant Operating Costs-Cossack	0	(2,043)	0	0	0	(2,043)	0	No amendments made to budget.
332030	Cossack Operations	(41,856)	0	0	0	(1,893)	(1,893)	(1,893)	Amended in line with YTD actuals.
332032	Cossack Grounds Maintenance	0	(267)	0	0	0	(267)	0	No amendments made to budget.
332033	Community Walking Trails	(20,000)	102,370	0	0	(70,000)	32,370	(70,000)	Additional \$75k as per approved March New Initiative for Karratha Mountain Bike Trail study.
332050	Cossack Site Operations - External Contract	(546,878)	(543,302)	0	0	4,208	(539,094)	4,208	Amended in line with YTD actuals.
332201	Cossack Cafe Operating Expenses	(3,324)	0	0	0	0	0	0	No amendments made to budget.
332600	Depreciation-Cossack Operations	(101,338)	(243,055)	0	0	(2,651)	(245,706)	(2,651)	Amended in line with YTD actuals, adjust for anticipated cost over remainder of financial year.
334030	Hardcourt Maintenance	(72,812)	(76,306)	0	0	9,959	(66,347)	9,959	No additional maintenance planned.
334031	Oval Maintenance	(1,182,342)	(1,208,848)	0	0	(84,988)	(1,293,836)	(84,988)	Minor adjustments made across various City oval job accounts.
334032	Wickham Skate Park Mtce	(19,424)	(19,236)	0	0	2,691	(16,545)	2,691	Amended in line with YTD actuals.
334033	Dampier Skate Park Mtce	(40,102)	(43,420)	0	0	7,320	(36,100)	7,320	Amended in line with YTD actuals.
334034	Roebourne Race Track	(34,339)	(34,339)	0	0	2,643	(31,696)	2,643	Amended in line with YTD actuals.
334035	Junior Sport Development	(3,000)	(3,000)	0	0	0	(3,000)	0	No amendments made to budget.
334038	Sporting Facilities-Lighting	(40,000)	(40,000)	0	0	0	(40,000)	0	No amendments made to budget.
334041	Indoor Cricket Facility	(10,466)	(11,242)	0	0	(5,394)	(16,636)	(5,394)	Amended in line with YTD actuals.
334042	Bulgarra Oval-Storage Shed	(3,000)	(3,000)	0	0	2,500	(500)	2,500	No foreseen maintenance required.
334043	Bulgarra Oval-Softball Fencing and Dugouts	(1,984)	(1,844)	0	0	(1,500)	(3,344)	(1,500)	New season - fence & dugout repairs.
334044	Nickol West Skate Park	(3,314)	(3,220)	0	0	(4,577)	(7,797)	(4,577)	Cleaning and repair costs for new toilet block.
334600	Depreciation-Recreation	(407,094)	(441,206)	0	0	0	(441,206)	0	No amendments made to budget.
336030	Karratha Bowling Club Toilet Block	(10,068)	(10,068)	0	0	5,736	(4,332)	5,736	Facility not maintained by CofK (leased facility-MOU).

Operating Expense	Account Description	17/18 Original Budget	17/18 Current Budget	Carryover	Reallocation	Adj./Savings	17/18 Proposed Budget	Total Revision	Explanation
336200	Karratha Golf Course/Bowling Green Facility	(584,836)	(605,608)	0	0	(11,246)	(616,854)	(11,246)	Materials budget decreased, water budget increased based on YTD actuals.
336600	Depreciation-Karratha Bowling Club	(1,226)	(1,226)	0	0	0	(1,226)	0	No amendments made to budget.
338030	Bulgarra North Building	(82,488)	(80,337)	0	0	12,911	(67,426)	12,911	Amended in line with YTD actuals.
338031	Carpark Mtce-Pavilions	(65,000)	(58,187)	0	0	0	(58,187)	0	No amendments made to budget.
338032	Dampier Pavilion Building	(113,149)	(111,254)	0	0	1,093	(110,161)	1,093	Amended in line with YTD actuals.
338034	Millars Well Pavilion Building	(115,903)	(113,095)	0	0	21,878	(91,217)	21,878	Refurb pending outcome of Grant Application Communities. Approval date March/April 18.
338035	Pegs Creek Pavilion Building	(115,573)	(113,029)	0	0	680	(112,349)	680	Amended in line with YTD actuals.
338036	Roebourne Community Centre Building	(139,427)	(126,709)	0	0	30,217	(96,492)	30,217	50C Hall landscaping completed achieved a saving of \$20K.
338039	Frank Butler Community Centre Building	(309,275)	(305,289)	0	0	10,803	(294,486)	10,803	Reduction in cleaning costs when new contract commences.
338040	Pavilions-Equipment Repairs/ Replacement	(10,000)	(10,000)	0	0	8,000	(2,000)	8,000	Amended in line with YTD actuals.
338041	Tambrey Pavilion Building	(87,456)	(97,402)	0	0	(2,821)	(100,223)	(2,821)	Amended in line with YTD actuals.
338600	Depreciation-Pavilions & Halls	(254,512)	(335,744)	0	0	0	(335,744)	0	No amendments made to budget.
340000	Employment Costs-Leisure	(370,250)	(369,447)	0	0	(45,255)	(414,702)	(45,255)	Adjust March to bring budget into line with Jan YTD actuals. Adj Apr, May Jun as per Collated Resources Template.
340020	Plant Operating Costs	(5,662)	(5,662)	0	0	56	(5,606)	56	Amended in line with YTD actuals.
340060	Administration - Leisure	(142,690)	(142,690)	0	0	(1,340)	(144,030)	(1,340)	Amended in line with YTD actuals.
340202	Karratha/Dampier Community Activities	(300)	(300)	0	0	0	(300)	0	No amendments made to budget.
340205	Roebourne/Wickham Community Activities	(20,000)	(20,000)	0	0	0	(20,000)	0	No amendments made to budget.
340209	Community Club Development	(24,250)	(24,250)	0	0	1,500	(22,750)	1,500	Facilitation to be provided in-house
340212	Disability Inclusion Project	(1,000)	(1,000)	0	0	600	(400)	600	Reduction to cost given no contractor req for DAIP update.
340213	Community Engagement Activities	(20,000)	(20,000)	0	0	0	(20,000)	0	No amendments made to budget.
340216	Community Art Exhibition Expense	(400)	(400)	0	0	400	0	400	No Art exhibition expenditure required.
340217	Indigenous Engagement	(7,000)	(7,000)	0	0	4,000	(3,000)	4,000	Amended in line with YTD actuals. Recruiting for ATSI position underway. Reconciliation week still to occur.
340600	Depreciation-Recreation	(11,227)	(11,227)	0	0	0	(11,227)	0	No amendments made to budget.
340610	Loss On Sale - Infrastructure	0	370	0	0	(1,490)	(1,120)	(1,490)	Amended in line with YTD actuals.
342200	Playground Maintenance	(285,704)	(293,106)	0	0	0	(293,106)	0	No amendments made to budget.
342600	Depreciation-Playgrounds	(279,059)	(241,223)	0	0	2,976	(238,247)	2,976	Amended in line with YTD actuals, adjust for anticipated cost over remainder of financial year.
344000	Medical Services - Employment Costs	(54,230)	(54,255)	0	0	14,104	(40,151)	14,104	Adjust March to bring budget into line with Jan YTD actuals. Adj Apr, May Jun as per Collated Resources Template.
344010	Medical Services - Office Expenses	(1,300)	(1,300)	0	0	0	(1,300)	0	No amendments made to budget.
344200	Medical Services - Retention Payments	(40,000)	(50,640)	0	0	4,000	(46,640)	4,000	Reduction in payments.
346030	Roebourne Building (ex shire office)	(29,564)	(26,612)	0	0	3,073	(23,539)	3,073	Amended in line with YTD actuals. Remedial works still required.

Operating Expense	Account Description	17/18 Original Budget	17/18 Current Budget	Carryover	Reallocation	Adj./Savings	17/18 Proposed Budget	Total Revision	Explanation
346031	Roebourne Golf Club House (Not Council Asset)	(139)	(104,565)	0	0	64	(104,501)	64	Amended in line with YTD actuals.
346033	Wickham Building (ex Clinic)	(39,005)	(39,005)	0	0	18,939	(20,066)	18,939	Remove cleaning budget, not cleaned by CofK. Reduce maintenance budget as currently empty.
346200	Compliance Auditing and Inspections	(68,000)	(58,000)	0	0	0	(58,000)	0	No amendments made to budget.
346214	Medical Housing Expenses	(24,396)	(24,396)	0	0	(13,163)	(37,559)	(13,163)	Amended in line with YTD actuals.
348000	Employment Costs-The Youth Shed	(714,532)	(714,855)	0	0	(21,839)	(736,694)	(21,839)	Adjust March to bring budget into line with Jan YTD actuals. Adj Apr, May Jun as per Collated Resources Template.
348010	Office Expenses-The Youth Shed	(15,250)	(15,250)	0	0	280	(14,970)	280	Amended in line with YTD actuals.
348020	Plant Operating Costs-The Youth Shed	(6,406)	(6,406)	0	0	119	(6,287)	119	Amended in line with YTD actuals.
348030	The Youth Shed	(318,011)	(313,532)	0	0	5,860	(307,672)	5,860	Cleaning budget reduced based on new contractor, garden mtce budget reduced.
348040	Equipment Repairs & Replacement-The Youth Shed	0	(11,050)	0	0	0	(11,050)	0	No amendments made to budget.
348060	Administration-The Youth Shed	(293,773)	(293,773)	0	0	(2,762)	(296,535)	(2,762)	Amended in line with YTD actuals.
348200	Contribution-Roebourne Youth Centre	(3,780)	(3,780)	0	0	(1,632)	(5,412)	(1,632)	Amended in line with YTD actuals.
348201	The Youth Shed-Programmes	(60,000)	(60,000)	0	(2,000)	0	(62,000)	(2,000)	Reallocated from 306202.
348205	The Youth Shed-Confectionery/Drinks Purchases	(44,400)	(44,400)	0	0	0	(44,400)	0	No amendments made to budget.
348600	Depreciation-The Youth Shed	(112,583)	(105,738)	0	0	0	(105,738)	0	No amendments made to budget.
349030	Wickham Youth Group Facility	(2,400)	(2,400)	0	0	0	(2,400)	0	No amendments made to budget.
350000	Employment Costs-Karratha Leisureplex	(2,908,854)	(2,513,823)	0	0	(111,501)	(2,625,324)	(111,501)	Adjust March to bring budget into line with Jan YTD actuals. Adj Apr, May Jun as per Collated Resources Template.
350010	Office Expenses-Karratha Leisureplex	(31,520)	(28,520)	0	0	3,497	(25,023)	3,497	Amended in line with YTD actuals.
350020	Plant Operating Costs-Karratha Leisureplex	(42,476)	(42,476)	0	0	119	(42,357)	119	Amended in line with YTD actuals.
350030	Karratha Leisureplex	(1,932,640)	(2,055,314)	0	0	(31,796)	(2,087,110)	(31,796)	Additional chiller repairs required, and reactive mtce for café. Water amended in line with YTD actuals.
350040	Equipment Repairs & Replacement	(45,000)	(45,393)	0	0	1,500	(43,893)	1,500	Amended in line with YTD actuals.
350060	Administration-Recreation	(1,282,342)	(1,282,342)	0	0	(12,610)	(1,294,952)	(12,610)	Amended in line with YTD actuals.
350200	Karratha Leisureplex - Programs	(90,000)	(90,000)	0	0	2,000	(88,000)	2,000	Amended in line with YTD actuals.
350201	Merchandise Expenses-Karratha Leisureplex	(20,000)	(20,000)	0	0	0	(20,000)	0	No amendments made to budget.
350202	Karratha Leisureplex - Grant Funded Programs	(96,000)	(96,000)	0	0	0	(96,000)	0	No amendments made to budget.
350600	Depreciation-Karratha Leisureplex	(1,401,619)	(1,450,297)	0	0	(48,781)	(1,499,078)	(48,781)	Amended in line with YTD actuals, adjust for anticipated cost over remainder of financial year.
350610	Loss on Sale-Karratha Leisureplex	(450)	(450)	0	0	0	(450)	0	No amendments made to budget.
351030	Wickham Recreation Facility Building	(699,905)	(689,905)	0	15,000	16,217	(658,688)	31,217	Water amended in line with YTD actuals. Reallocated mtce budget to 351080.
351040	Wickham Recreation Facility Aquatic	(97,700)	(67,700)	0	0	2,420	(65,280)	2,420	Amended in line with YTD actuals.
351050	Wickham Recreation Facility Grounds	(276,836)	(269,283)	0	0	(55,041)	(324,324)	(55,041)	Install of building BMS, additional oval renovation works. Water amended in line with YTD actuals.

Operating Expense	Account Description	17/18 Original Budget	17/18 Current Budget	Carryover	Reallocation	Adj./Savings	17/18 Proposed Budget	Total Revision	Explanation
351060	Wickham Recreation Facility - CapEx (non council owned)	0	(85,000)	0	0	0	(85,000)	0	No amendments made to budget.
351070	Wickham Recreation Facility - Stock Purchases	(7,800)	(7,800)	0	0	0	(7,800)	0	No amendments made to budget.
351080	Wickham Recreation Facility - Bistro	(54,095)	(54,095)	0	(15,000)	0	(69,095)	(15,000)	Reallocated from 351030
351081	Wickham Community Hub - Squash Courts (not council asset)	0	(900,000)	786,780	0	0	(113,220)	786,780	Squash Court refurb to be carried forward to 18/19.
352030	Pam Buchanan Family Centre	(198,301)	(188,244)	0	23,907	7,307	(157,030)	31,214	\$23k reallocated to CapEx for fan replacements. Amend power and water in line with YTD actuals.
352040	Pam Buchanan Family Centre - Management Expenses	(20,000)	(60,000)	0	0	25,000	(35,000)	25,000	Costs associated with PBFC management post Onxy vacate.
352600	Depreciation-Pam Buchanan Family Centre	(176,644)	(167,188)	0	0	0	(167,188)	0	No amendments made to budget.
354020	Plant Operating Costs	0	(8,847)	0	0	(560)	(9,407)	(560)	Amended in line with YTD actuals.
361000	Employment Costs-Dampier Community Hub	(62,308)	(62,338)	0	0	(62,785)	(125,123)	(62,785)	Adjust March to bring budget into line with Jan YTD actuals. Adj Apr, May Jun as per Collated Resources Template.
361010	Office Expenses-Dampier Community Hub	(800)	(800)	0	0	0	(800)	0	No amendments made to budget.
361040	Depreciation - Dampier Community Hub	(292,388)	(327,128)	0	0	(16,711)	(343,839)	(16,711)	Amended in line with YTD actuals, adjust for anticipated cost over remainder of financial year.
362000	Employment Costs - REAP	(147,148)	(268,011)	0	0	70,985	(197,026)	70,985	Adjust March to bring budget into line with Jan YTD actuals. Adj Apr, May Jun as per Collated Resources Template.
362010	Office Expenses - REAP	(150,000)	(150,000)	0	0	0	(150,000)	0	No amendments made to budget.
362020	Red Earth Arts Precinct - Facility	0	(291,000)	0	0	(206,205)	(497,205)	(206,205)	Cleaning and maintenance budgets included based on indicative costs. \$80k power and \$20k water budgeted for April-June (estimated).
370000	Employment Costs-Economic Development	(335,848)	(335,909)	0	0	(16,959)	(352,868)	(16,959)	Adjust March to bring budget into line with Jan YTD actuals. Adj Apr, May Jun as per Collated Resources Template.
370200	Economic Development Prospectus Project	(25,000)	(25,000)	0	0	0	(25,000)	0	No amendments made to budget.
370211	Economic Development Projects	(113,700)	(101,700)	0	0	(1,800)	(103,500)	(1,800)	Amended in line with YTD actuals.
370212	Place Branding	(250,000)	(250,000)	0	0	50,000	(200,000)	50,000	Reduce budget based on anticipate spend for remainder of financial year..
370213	Economic Development Projects	(2,078,564)	(3,553,658)	0	0	1,532,018	(2,021,640)	1,532,018	Remove charter flight and ground handling cost as now a RPT service not charter service, reduce international flight set up costs as per Jetgo sponsorship payment schedule.
380000	Employment Costs-Rangers to be re-allocated	0	742	0	0	(19,310)	(18,568)	(19,310)	Adjust March to bring budget into line with Jan YTD actuals. Adj Apr, May Jun as per Collated Resources Template.
380001	Employment Costs-Sanitation Other	(83,772)	(83,772)	0	0	(1,455)	(85,227)	(1,455)	Adjust March to bring budget into line with Jan YTD actuals. Adj Apr, May Jun as per Collated Resources Template.

Operating Expense	Account Description	17/18 Original Budget	17/18 Current Budget	Carryover	Reallocation	Adj./Savings	17/18 Proposed Budget	Total Revision	Explanation
380002	Employment Costs-Parking Facilities	(167,544)	(167,544)	0	0	(2,911)	(170,455)	(2,911)	Adjust March to bring budget into line with Jan YTD actuals. Adj Apr, May Jun as per Collated Resources Template.
380003	Employment Costs-Animal Control	(502,615)	(502,615)	0	0	(8,739)	(511,354)	(8,739)	Adjust March to bring budget into line with Jan YTD actuals. Adj Apr, May Jun as per Collated Resources Template.
380004	Employment Costs-Law, Order & Public Safety	(83,772)	(83,772)	0	0	(1,455)	(85,227)	(1,455)	Adjust March to bring budget into line with Jan YTD actuals. Adj Apr, May Jun as per Collated Resources Template.
380009	Other Sundry Expenses-Animal Control	(10,500)	(11,400)	0	0	0	(11,400)	0	No amendments made to budget.
380010	Office Expenses-Rangers	(4,000)	(5,117)	0	0	(2,096)	(7,213)	(2,096)	Amended in line with YTD actuals.
380015	Sullage Facility Pump-Out	(3,000)	(3,000)	0	0	(2,500)	(5,500)	(2,500)	Additional pump outs required.
380016	Remedial Works	(7,500)	(7,500)	0	0	3,900	(3,600)	3,900	Amended in line with YTD actuals.
380020	Plant Operating Costs	(68,500)	(68,500)	0	0	0	(68,500)	0	No amendments made to budget.
380030	Rangers Buildings Maintenance	(5,580)	(5,580)	0	0	1,700	(3,880)	1,700	No additional maintenance planned.
380040	Equipment Repair & Replacement	(2,000)	(2,000)	0	0	(139)	(2,139)	(139)	Amended in line with YTD actuals.
380060	Administration - Rangers	(259,266)	(259,266)	0	0	(2,435)	(261,701)	(2,435)	Amended in line with YTD actuals.
380200	Fire Suppression	(200)	0	0	0	0	0	0	No amendments made to budget.
380201	Other Control Expenses-Fire Prevention	(2,000)	(2,000)	0	0	1,250	(750)	1,250	Amended in line with YTD actuals.
380212	Community Education/Promotions	(66,000)	(66,000)	0	0	(530)	(66,530)	(530)	Sams Island maintenance and BBQs.
380220	Cyclone Preparation	(215,904)	(215,904)	0	0	(34,965)	(250,869)	(34,965)	Amended in line with YTD actuals.
380224	Off-road Vehicle Signage & Education	(2,500)	(2,500)	0	0	0	(2,500)	0	No amendments made to budget.
380225	Legal Expenses-Other Law Order & Public Safety	(17,000)	(24,500)	0	0	0	(24,500)	0	No amendments made to budget.
380230	Removal/Disposal Of Abandoned Car Bodies	(44,000)	(44,000)	0	0	0	(44,000)	0	No amendments made to budget.
380231	Parking Sign/Road Marking Mtce	0	(22,000)	0	0	6,000	(16,000)	6,000	Hedland Place parking solar light no longer required.
380600	Depreciation-Law, Order & Public Safety	(25,018)	(37,124)	0	0	0	(37,124)	0	No amendments made to budget.
380601	Depreciation-Animal Control	(2,357)	(5,474)	0	0	0	(5,474)	0	No amendments made to budget.
380610	Loss On Sale - Animal Control	(3,182)	(3,182)	0	0	0	(3,182)	0	No amendments made to budget.
384210	Cleaverville Beach	(14,952)	(14,650)	0	0	4,300	(10,350)	4,300	Amended in line with YTD actuals.
384211	40 Mile Beach	(15,174)	(13,806)	0	0	1,400	(12,406)	1,400	Amended in line with YTD actuals.
384213	Miaree Pool	(3,200)	(3,200)	0	0	1,950	(1,250)	1,950	Amended in line with YTD actuals.
400010	Sundry Expenses	(1,600)	280	0	0	0	280	0	No amendments made to budget.
400200	Staff Housing-Op Costs	(216,910)	(170,974)	0	0	(18,275)	(189,249)	(18,275)	Amended in line with YTD actuals.
400201	Staff Housing-Mtce Costs	(342,420)	(341,148)	0	0	(511)	(341,659)	(511)	Amended in line with YTD actuals.
400600	Depreciation-Staff Housing	(462,011)	(284,664)	0	0	0	(284,664)	0	No amendments made to budget.
400652	Alloc - Aerodromes & Waste	36,576	36,576	0	0	(18,288)	18,288	(18,288)	Amended in line with YTD actuals.
400653	Alloc - Town Planning	36,576	36,576	0	0	(28,213)	8,363	(28,213)	Amended in line with YTD actuals.
400654	Alloc - Building Control	12,168	12,168	0	0	(9,243)	2,925	(9,243)	Amended in line with YTD actuals.
400655	Alloc - General Administration	146,402	146,402	0	0	170,922	317,324	170,922	Amended in line with YTD actuals.
400656	Alloc - Health Administration	48,804	48,804	0	0	(33,879)	14,925	(33,879)	Amended in line with YTD actuals.
400657	Alloc - Karratha Leisureplex	12,168	12,168	0	0	(6,084)	6,084	(6,084)	Amended in line with YTD actuals.
400658	Alloc - Roebourne Aquatic Centre	0	0	0	0	(1,353)	(1,353)	(1,353)	Amended in line with YTD actuals.
400660	Alloc - Ts Overheads	134,124	134,124	0	0	(100,421)	33,703	(100,421)	Amended in line with YTD actuals.
400661	Alloc - Community	12,168	12,168	0	0	(17,138)	(4,970)	(17,138)	Amended in line with YTD actuals.

Operating Expense	Account Description	17/18 Original Budget	17/18 Current Budget	Carryover	Reallocation	Adj./Savings	17/18 Proposed Budget	Total Revision	Explanation
400662	Alloc - Leisure	36,576	36,576	0	0	(20,446)	16,130	(20,446)	Amended in line with YTD actuals.
400665	Alloc - Rangers	24,396	24,396	0	0	(19,075)	5,321	(19,075)	Amended in line with YTD actuals.
400666	Alloc - Waste Management	36,576	36,576	0	0	(26,361)	10,215	(26,361)	Amended in line with YTD actuals.
400671	Alloc - Medical Housing	24,396	24,396	0	0	(30)	24,366	(30)	Amended in line with YTD actuals.
402060	Administration - Waste Collection	0	0	0	0	(301)	(301)	(301)	Amended in line with YTD actuals.
402200	General Waste and Recycling Collection	(909,263)	(939,956)	0	0	23,396	(916,560)	23,396	Amended in line with YTD actuals.
402201	Recycling	(80,790)	(80,790)	0	0	0	(80,790)	0	No amendments made to budget.
402204	Litter Control	(1,030,102)	(1,046,937)	0	0	(7,175)	(1,054,112)	(7,175)	Amended in line with YTD actuals.
402207	Washpad Maintenance Depot	(2,070)	(4,710)	0	0	0	(4,710)	0	No amendments made to budget.
402600	Depreciation-Waste Collection	(15,449)	(28,177)	0	0	0	(28,177)	0	No amendments made to budget.
402608	Cost of Sales	0	0	0	0	(1,700)	(1,700)	(1,700)	Amended in line with YTD actuals.
404040	Equipment Repair & Replacement (7 Mile Tip)	(12,400)	(12,400)	0	0	0	(12,400)	0	No amendments made to budget.
404060	Administration - Landfill	(777,799)	(777,799)	0	0	(7,311)	(785,110)	(7,311)	Amended in line with YTD actuals.
404200	Landfill Operation	(5,382,679)	(5,246,390)	0	0	144,462	(5,101,928)	144,462	Improved preventative maintenance - less than anticipated plant repair costs.
404201	Liquid Waste Ponds	(18,550)	(18,550)	0	0	0	(18,550)	0	No amendments made to budget.
404210	Wickham Transfer Station	(648,265)	(650,386)	0	0	(12,395)	(662,781)	(12,395)	Water leaks, amended in line with YTD actuals.
404600	Depreciation-Landfill Operations	(260,022)	(276,859)	0	0	(16,999)	(293,858)	(16,999)	Amended in line with YTD actuals, adjust for anticipated cost over remainder of financial year.
404610	Loss On Sale - Landfill	(74,545)	(85,342)	0	0	0	(85,342)	0	No amendments made to budget.
406000	PS - Employment Costs	(754,332)	(770,872)	0	0	(65,080)	(835,952)	(65,080)	Adjust March to bring budget into line with Jan YTD actuals. Adj Apr, May Jun as per Collated Resources Template.
406020	PS - Plant Operating Costs	(50,500)	(50,500)	0	0	0	(50,500)	0	No amendments made to budget.
406040	PS - Equipment repairs & replacement	(3,200)	(5,450)	0	0	(752)	(6,202)	(752)	Amended in line with YTD actuals.
406401	PS - Less Allocated To Works	1,678,544	1,704,099	0	0	0	1,704,099	0	No amendments made to budget.
406600	Depreciation-Public Services	(1,484)	(1,484)	0	0	0	(1,484)	0	No amendments made to budget.
408000	WM - Employment Costs	(984,582)	(1,107,786)	0	0	(150,409)	(1,258,195)	(150,409)	Adjust March to bring budget into line with Jan YTD actuals. Adj Apr, May Jun as per Collated Resources Template.
408001	WM-Design & Investigation	(50,000)	(50,000)	0	0	(82,000)	(132,000)	(82,000)	Increase \$82k for shredder trials.
408010	WM - Office Expenses	(41,837)	(69,637)	0	0	7,000	(62,637)	7,000	Mandalay dashboard installation less than forecast.
408020	WM - Plant Operating Costs	(63,100)	(63,460)	0	0	18,094	(45,366)	18,094	Reduction in line with reduction in total fleet size. Vehicles reallocated. Off set by over spend litter control account.
408401	WM - Less Allocated To Works	2,668,272	2,668,272	0	0	0	2,668,272	0	No amendments made to budget.
410000	Employment Costs-Depot Services	(619,240)	(619,533)	0	0	(14,668)	(634,201)	(14,668)	Adjust March to bring budget into line with Jan YTD actuals. Adj Apr, May Jun as per Collated Resources Template.
410020	Fleet Management	(8,000)	(8,000)	0	0	0	(8,000)	0	No amendments made to budget.
410040	Stores Consumables & Minor Equipment	(11,200)	(8,700)	0	0	0	(8,700)	0	No amendments made to budget.
410200	Depot Maintenance	(310,568)	(269,929)	0	0	(701)	(270,630)	(701)	Amended in line with YTD actuals.

Operating Expense	Account Description	17/18 Original Budget	17/18 Current Budget	Carryover	Reallocation	Adj./Savings	17/18 Proposed Budget	Total Revision	Explanation
410201	Roebourne Depot Maintenance	(446)	(446)	0	0	446	0	446	Amended in line with YTD actuals.
410202	Stock Variations & Adjustments	(3,000)	(3,000)	0	0	0	(3,000)	0	No amendments made to budget.
410600	Depreciation-Depots	(41,658)	(96,788)	0	0	(18,343)	(115,131)	(18,343)	Amended in line with YTD actuals, adjust for anticipated cost over remainder of financial year.
412000	Employment Costs-Fleet & Plant	(497,326)	(446,767)	0	0	17,828	(428,939)	17,828	Adjust March to bring budget into line with Jan YTD actuals. Adj Apr, May Jun as per Collated Resources Template.
412020	Plant Operating Costs-Fleet & Plant	(77,000)	(77,000)	0	0	5,000	(72,000)	5,000	Amended in line with YTD actuals.
412040	Minor Tools & Equipment Replacement	(18,000)	(18,000)	0	0	0	(18,000)	0	No amendments made to budget.
412200	Workshop Cleaning & Maintenance	(28,476)	(134,196)	0	0	7,001	(127,195)	7,001	Amended in line with YTD actuals.
412300	Plant-Repairs	(1,366,792)	(1,336,722)	0	0	(7,531)	(1,344,253)	(7,531)	Amended in line with YTD actuals.
412301	Plant-Tyres & Tracks	(124,000)	(124,000)	0	0	0	(124,000)	0	No amendments made to budget.
412302	Plant-Insurance & Rego	(102,124)	(168,649)	0	0	78,863	(89,786)	78,863	DoT LG exemption reapplied. Amend insurance premiums in line with YTD actuals.
412303	Plant-Fuel	(600,000)	(600,000)	0	0	0	(600,000)	0	No amendments made to budget.
412304	Plant-Oils & Grease	0	(41,750)	0	0	0	(41,750)	0	No amendments made to budget.
412305	Depreciation-Vehicles & Plant	(641,551)	(671,511)	0	0	(8,707)	(680,218)	(8,707)	Amended in line with YTD actuals, adjust for anticipated cost over remainder of financial year.
412306	Insurance Recoverables - Plant	(9,000)	(9,000)	0	0	(3,000)	(12,000)	(3,000)	Amended in line with YTD actuals.
412308	Cost of Sales	0	0	0	0	(5,900)	(5,900)	(5,900)	In line with anticipated month of sale of heavy plant. Minimal amount each month remainder of year.
412350	Less Plant Expenses Allocated	3,291,861	3,322,563	0	0	65,392	3,387,955	65,392	Amended in line with YTD actuals.
412600	Depreciation-Workshop	(9,478)	(8,182)	0	0	0	(8,182)	0	No amendments made to budget.
412610	Loss On Sale - Vehicles and Plant	(2,879)	(3,773)	0	0	1,273	(2,500)	1,273	Amended in line with YTD actuals.
420040	Sundry Equipment Purchases	(16,650)	(13,183)	0	0	0	(13,183)	0	No amendments made to budget.
420204	Contribution To Works	(70,000)	(459,000)	0	0	0	(459,000)	0	No amendments made to budget.
420205	Other Road & Street Mtce	(415,188)	(415,188)	0	0	3,926	(411,262)	3,926	Mobilisation of plant reduced.
420207	Pastoral Access Road Mtce	(545,702)	(545,702)	0	(101,484)	0	(647,186)	(101,484)	Reallocated \$101,484 from 420506
420208	Town Street Maintenance	(1,017,750)	(1,017,750)	0	0	9,187	(1,008,563)	9,187	Amended in line with YTD actuals.
420250	Traffic Signs & Control-Rural	(514,512)	(514,512)	0	0	(21,068)	(535,580)	(21,068)	Amended in line with YTD actuals.
420251	Traffic Signs & Control-Urban	0	0	0	(547,314)	(9,931)	(557,245)	(557,245)	Reallocated \$547,314 from 420506
420252	Bridge Maintenance	(33,376)	(33,376)	0	0	0	(33,376)	0	No amendments made to budget.
420255	Street Lights-Electricity	(521,760)	(528,960)	0	0	(55,200)	(584,160)	(55,200)	Power budget increased based on anticipated cost for remainder of FY.
420257	Street Tree Maintenance	(165,332)	(161,732)	0	0	44,432	(117,300)	44,432	Amended in line with YTD actuals.
420600	Depreciation-Roads & Streets	(10,240,782)	(10,351,777)	0	0	686,647	(9,665,130)	686,647	Amended in line with YTD actuals, adjust for anticipated cost over remainder of financial year.
420610	Loss On Sale - Infrastructure	0	0	0	0	(68)	(68)	(68)	Amended in line with YTD actuals.

Operating Expense	Account Description	17/18 Original Budget	17/18 Current Budget	Carryover	Reallocation	Adj./Savings	17/18 Proposed Budget	Total Revision	Explanation
424040	Equipment Repairs And Replacement (Parks & Gardens)	(21,100)	(24,300)	0	0	(3,500)	(27,800)	(3,500)	Minor tools require replacement.
424200	Parks & Gardens Maintenance	(1,992,332)	(2,444,378)	0	0	(55,014)	(2,499,392)	(55,014)	Dampier Lions upgrade increase costs associated with tender submission. Andover Way Park Master Plan and relocation of power box.
424600	Depreciation-Parks & Gardens	(242,580)	(243,656)	0	0	(7,560)	(251,216)	(7,560)	Amended in line with YTD actuals, adjust for anticipated cost over remainder of financial year.
424610	Loss on Sale-Parks & Gardens	(4,545)	(7,000)	0	0	(5,176)	(12,176)	(5,176)	Amended in line with YTD actuals.
426200	Drainage	(29,932)	(31,268)	0	0	(5,557)	(36,825)	(5,557)	Amended in line with YTD actuals.
426201	Drainage Maintenance	(412,118)	(372,718)	0	(101,748)	0	(474,466)	(101,748)	Reallocated \$101,748 from 420506
428200	Footpath Maintenance	(501,377)	(521,377)	0	0	17,129	(504,248)	17,129	Amended in line with YTD actuals.
428600	Depreciation-Footpaths	0	(424)	0	0	(925,853)	(926,277)	(925,853)	Amended in line with YTD actuals, adjust for anticipated cost over remainder of financial year.
432201	Effluent Tank Maintenance	(198,944)	(152,419)	0	0	12,345	(140,074)	12,345	Amended in line with YTD actuals.
432600	Depreciation-Effluent System	(270,032)	(173,245)	0	0	(1,654)	(174,899)	(1,654)	Amended in line with YTD actuals, adjust for anticipated cost over remainder of financial year.
434200	Cemetery Maintenance	(116,442)	(132,229)	0	0	7,530	(124,699)	7,530	Amended in line with YTD actuals.
436200	Public Toilets Maintenance	(411,833)	(415,446)	0	0	(19,265)	(434,711)	(19,265)	Amended in line with YTD actuals.
436600	Depreciation-Public Toilets	(17,095)	(22,425)	0	0	0	(22,425)	0	No amendments made to budget.
438200	Beach Maintenance	(233,948)	(238,333)	0	0	23,493	(214,840)	23,493	Rehabilitation works to be undertaken 18/19 (Searipple landscaping).
438201	Pt Samson Dune Protection & Walkways	(6,568)	(6,568)	0	0	(7,208)	(13,776)	(7,208)	Fence extension - Windblow - April.
438202	Hearsons Cove Maintenance	(132)	(4,287)	0	0	4,193	(94)	4,193	Amended in line with YTD actuals.
438203	Boat Ramp Maintenance	(97,144)	(137,441)	0	0	17,454	(119,987)	17,454	Allocation of staff hours reduced due to staff absence.
438206	HHBSC Marina Contribution	(53,000)	(53,000)	0	0	8,000	(45,000)	8,000	As per Council Res, balance of funding for 17/18 for dredging works.
438600	Depreciation-Beaches, Boat Ramps, Jetties	(37,640)	(1,567)	0	0	0	(1,567)	0	No amendments made to budget.
442200	Open Space/Drain Reserve Mtce	(862,442)	(862,442)	0	0	3,492	(858,950)	3,492	Amended in line with YTD actuals.
442201	Road Trees Maintenance	(61,540)	(61,540)	0	0	(80,000)	(141,540)	(80,000)	Bayview(Balmoral) Rd tree planting works funded by Water Corporation 15/16 post sewer main installation.
442202	Median Strip Maintenance	(60,070)	(62,860)	0	0	23,878	(38,982)	23,878	Planning & community consultation works commenced, landscaping to commence 18/19
442204	Information Bay Maintenance	(7,812)	(7,872)	0	0	(1,902)	(9,774)	(1,902)	Amended in line with YTD actuals.
442205	Roebourne Tourist Bureau Gardens	(2,883)	(2,883)	0	0	0	(2,883)	0	No amendments made to budget.
442207	Dampier Highway Streetscape	(36,477)	(23,477)	0	0	0	(23,477)	0	No amendments made to budget.
442208	Roundabout Maintenance	(12,822)	(14,422)	0	0	4,037	(10,385)	4,037	Amended in line with YTD actuals.
442209	Rio Tinto - Town Beautification	(252,000)	(252,000)	0	0	120,594	(131,406)	120,594	Payment of designs in March and savings to offset construction works on 944212

Operating Expense	Account Description	17/18 Original Budget	17/18 Current Budget	Carryover	Reallocation	Adj./Savings	17/18 Proposed Budget	Total Revision	Explanation
442600	Depreciation-Town Beautification	(15,790)	(106,467)	0	0	0	(106,467)	0	No amendments made to budget.
443600	Depreciation-Bus Shelters	(12,680)	(12,680)	0	0	0	(12,680)	0	No amendments made to budget.
443610	Bus Shelters	0	(18,164)	0	0	0	(18,164)	0	No amendments made to budget.
444201	Private Works	(9,273)	(379,273)	0	0	9,935	(369,338)	9,935	Amended in line with YTD actuals.
444202	Reinstatements	0	0	0	0	(27,000)	(27,000)	(27,000)	Estimated costs for various verge, footpath and crossover reinstatement jobs.
446000	Works - Employment Costs	(347,898)	(510,443)	0	(82,231)	(208,018)	(800,692)	(290,249)	Adjust March to bring budget into line with Jan YTD actuals. Adj Apr, May Jun as per Collated Resources Template. Insurance budget reallocated from 460010.
446010	Works - Office Expenses	0	(162)	0	0	0	(162)	0	No amendments made to budget.
446401	Works - Less Allocated To Works	982,413	982,413	0	0	(114,947)	867,466	(114,947)	Amended in line with YTD actuals.
448000	PG - Employment Costs	(524,626)	(603,935)	0	0	(351,037)	(954,972)	(351,037)	Adjust March to bring budget into line with Jan YTD actuals. Adj Apr, May Jun as per Collated Resources Template.
448020	PG - Plant Operating Costs	(229,000)	(229,000)	0	0	(74,119)	(303,119)	(74,119)	Increase in costs aligned to increase in staff levels, fleet size and scope of works being brought in house.
448401	PG - Less Allocated To Works	1,738,674	2,103,181	0	0	0	2,103,181	0	No amendments made to budget.
460000	KTA Airport - Employment Costs	(1,631,932)	(1,621,799)	0	0	(24,697)	(1,646,496)	(24,697)	Adjust March to bring budget into line with Jan YTD actuals. Adj Apr, May Jun as per Collated Resources Template.
460010	KTA Airport - Office Expenses	(239,070)	(283,125)	0	82,231	1,983	(198,911)	84,214	Insurance budget reallocated to 446000.
460011	KTA Airport - Marketing Expenses	(5,000)	(5,000)	0	0	1,000	(4,000)	1,000	Amended in line with YTD actuals.
460020	KTA Airport - Plant Operating Costs	(35,300)	(35,300)	0	0	0	(35,300)	0	No amendments made to budget.
460030	KTA Airport - Karratha Terminal Building - Op Exp	(1,307,874)	(1,340,042)	0	0	57,542	(1,282,500)	57,542	Contract cleaners budget reduced in line with anticipated expenditure.
460031	KTA Airport - Landside Mtce	(1,357,556)	(1,290,377)	0	0	(12,232)	(1,302,609)	(12,232)	WWTP chemical, parts and consumables required are less than anticipated. Amend Landside Maintenance and Car Park & Grounds Transport budgets in line with YTD actuals. Additional \$186 as per approved March New Initiatives for HV maintenance.
460032	KTA Airport - Airside Mtce	(253,765)	(229,765)	0	0	(200)	(229,965)	(200)	Amended in line with YTD actuals.
460035	KTA Airport - Workshop	(12,080)	(14,580)	0	0	(200)	(14,780)	(200)	Amended in line with YTD actuals.
460036	KTA Airport - City owned buildings KTA precinct	(20,000)	(10,000)	0	0	0	(10,000)	0	No amendments made to budget.
460040	KTA Airport - Equipment Replacement & Repair	(12,500)	(12,500)	0	0	2,900	(9,600)	2,900	Amended in line with YTD actuals.
460060	KTA Airport - Administration	(431,799)	(431,799)	0	0	(4,062)	(435,861)	(4,062)	Amended in line with YTD actuals.
460200	KTA Airport Security	(105,200)	(103,450)	0	0	(4,750)	(108,200)	(4,750)	Amended in line with YTD actuals.
460201	KTA Airport - Consultants For Studies	(30,000)	(30,000)	0	0	10,000	(20,000)	10,000	Amended in line with YTD actuals.
460203	KTA Airport - Terminal Mtce - Flight Display System Maintenance	(26,028)	(28,028)	0	0	0	(28,028)	0	No amendments made to budget.
460204	Contribution	(39,526)	(39,526)	0	0	0	(39,526)	0	No amendments made to budget.

Operating Expense	Account Description	17/18 Original Budget	17/18 Current Budget	Carryover	Reallocation	Adj./Savings	17/18 Proposed Budget	Total Revision	Explanation
460205	KTA Airport - Recoverable	(4,133,152)	(3,701,152)	0	0	275,000	(3,426,152)	275,000	Security and screening cost less than anticipated, and Recoverable Reimbursement reduced based on current passenger numbers.
460600	Depreciation-KTA Airport	(3,003,544)	(3,065,867)	0	0	(1,421)	(3,067,288)	(1,421)	Amended in line with YTD actuals, adjust for anticipated cost over remainder of financial year.
460610	Loss on Sale - Airport	(455)	(825)	0	0	0	(825)	0	No amendments made to budget.
464030	Other Airports Building	(8,386)	(886)	0	0	(8)	(894)	(8)	Amended in line with YTD actuals.
464031	Runway & Grounds- Roebourne	(6,000)	(6,000)	0	0	0	(6,000)	0	No amendments made to budget.
464600	Depreciation-Other Airports	(47,581)	(48,992)	0	0	0	(48,992)	0	No amendments made to budget.
470000	Tech Serv - Employment Costs	(1,772,340)	(1,765,844)	0	0	271,506	(1,494,338)	271,506	Adjust March to bring budget into line with Jan YTD actuals. Adj Apr, May Jun as per Collated Resources Template.
470001	Tech Serv - Design & Investigations	(62,000)	(102,000)	0	0	46,520	(55,480)	46,520	Amended in line with YTD actuals.
470020	Tech Serv - Plant Operating Costs	(59,300)	(59,300)	0	0	(10,098)	(69,398)	(10,098)	Amended in line with YTD actuals.
470040	Tech Serv - Equipment Repairs/Replace	(5,000)	(5,000)	0	0	1,960	(3,040)	1,960	Amended in line with YTD actuals.
470060	Administration - Tech Services	(2,615,977)	(2,615,977)	0	0	(28,088)	(2,644,065)	(28,088)	Amended in line with YTD actuals.
470400	Less Allocated To Works	741,119	741,119	0	0	0	741,119	0	No amendments made to budget.
470600	Depreciation-Tech Services	(594)	(594)	0	0	0	(594)	0	No amendments made to budget.
480000	Tech Exec - Employment Costs	0	0	0	0	(159)	(159)	(159)	Adjust March to bring budget into line with Jan YTD actuals. Adj Apr, May Jun as per Collated Resources Template.
500000	Employment Costs-Building Control	(352,884)	(419,032)	0	0	20,824	(398,208)	20,824	Adjust March to bring budget into line with Jan YTD actuals. Adj Apr, May Jun as per Collated Resources Template.
500010	Office Expenses-Building	(89,500)	(9,500)	0	0	5,100	(4,400)	5,100	Fewer applications being sent to SWEK.
500020	Plant Operating Costs	0	(3,400)	0	0	0	(3,400)	0	No amendments made to budget.
500060	Administration - Building	(89,531)	(89,531)	0	0	(841)	(90,372)	(841)	Amended in line with YTD actuals.
500600	Depreciation-Building Control	(353)	(353)	0	0	0	(353)	0	No amendments made to budget.
510000	Employment Costs-Health Services	(744,582)	(743,639)	0	0	(60,235)	(803,874)	(60,235)	Adjust March to bring budget into line with Jan YTD actuals. Adj Apr, May Jun as per Collated Resources Template.
510010	Office Expenses-Health	(1,300)	(1,225)	0	0	0	(1,225)	0	No amendments made to budget.
510020	Plant Operating Costs	(7,130)	(7,130)	0	0	1,070	(6,060)	1,070	Amended in line with YTD actuals.
510030	Maintenance-Sentinel Chicken Coop	(500)	(500)	0	0	0	(500)	0	No amendments made to budget.
510040	Equipment Repairs And Replacement - Health Svcs	(1,750)	(2,300)	0	0	0	(2,300)	0	No amendments made to budget.
510060	Administration - Health	(190,253)	(190,253)	0	0	(1,791)	(192,044)	(1,791)	Amended in line with YTD actuals.
510201	Mosquito Management	(77,480)	(77,480)	0	0	15,894	(61,586)	15,894	Amended in line with YTD actuals.
510202	Larvicide- Mosquito Management	(11,000)	(11,890)	0	0	0	(11,890)	0	No amendments made to budget.
510203	Other Pest Control	(500)	(500)	0	0	0	(500)	0	No amendments made to budget.
510204	Food Analysis & Water Sampling	(6,500)	(6,500)	0	0	140	(6,360)	140	Amended in line with YTD actuals.
510205	Dog Health Program	(8,750)	(8,750)	0	0	(1,562)	(10,312)	(1,562)	Amended in line with YTD actuals.
510206	Food Safe Program	(1,500)	(1,500)	0	0	0	(1,500)	0	No amendments made to budget.

Operating Expense	Account Description	17/18 Original Budget	17/18 Current Budget	Carryover	Reallocation	Adj./Savings	17/18 Proposed Budget	Total Revision	Explanation
510600	Depreciation-Maternal & Infant Health	(17,202)	(43,822)	0	0	0	(43,822)	0	No amendments made to budget.
510601	Depreciation-Health Admin & Inspection	(508)	(508)	0	0	0	(508)	0	No amendments made to budget.
510602	Depreciation-Pest Control	(1,317)	(1,341)	0	0	0	(1,341)	0	No amendments made to budget.
520000	Employment Costs-Statutory Planning	(689,092)	(694,864)	0	0	30,200	(664,664)	30,200	Adjust March to bring budget into line with Jan YTD actuals. Adj Apr, May Jun as per Collated Resources Template.
520001	Employment Costs-Development Services to be allocated	(326,826)	(341,333)	0	0	(3,158)	(344,491)	(3,158)	Adjust March to bring budget into line with Jan YTD actuals. Adj Apr, May Jun as per Collated Resources Template.
520010	Office Expenses - Planning	(20,000)	(32,344)	0	0	20,038	(12,306)	20,038	Reduction based on assumption that no further Aboriginal heritage or land surveys will be undertaken in the remainder of this financial year.
520011	Support Services - Statutory Planning	(40,000)	(40,000)	0	0	0	(40,000)	0	No amendments made to budget.
520020	Plant Operating Costs	(9,200)	(9,200)	0	0	0	(9,200)	0	No amendments made to budget.
520021	Plant Operating Costs-Develop Serv Alloc	(21,750)	(21,750)	0	0	0	(21,750)	0	No amendments made to budget.
520060	Administration - Planning	(338,538)	(338,538)	0	0	(3,180)	(341,718)	(3,180)	Amended in line with YTD actuals.
520201	Local Planning Strategy (LPS)	(431,500)	(260,124)	0	0	0	(260,124)	0	No amendments made to budget.
520650	Development Services Allocated	348,576	348,576	0	0	7,527	356,103	7,527	Amended in line with YTD actuals.
530000	Employment Costs-Strategic Planning	(210,032)	(210,126)	0	0	(34,800)	(244,926)	(34,800)	Adjust March to bring budget into line with Jan YTD actuals. Adj Apr, May Jun as per Collated Resources Template.
560010	Development Services - Corporatised Expenses	(39,600)	(29,600)	0	0	0	(29,600)	0	No amendments made to budget.
570010	SP & Infrastructure - Corporatised Expenses	(29,000)	(29,000)	0	0	4,000	(25,000)	4,000	Amended in line with YTD actuals.
Sub Total Operating Expense		(99,213,358)	(103,647,813)	786,780	(769,247)	2,670,721	(100,959,559)	2,688,254	

Non Operating Revenue	Account Description	17/18 Original Budget	17/18 Current Budget	Carryover	Reallocation	Adj./Savings	17/18 Proposed Budget	Total Revision	Explanation
102869	Transfer From Carry Forward Budget Reserve	1,217,156	1,217,156	0	0	0	1,217,156	0	No amendments made to budget.
102870	Principal on Loans - Govt SSL	66,360	66,360	0	0	0	66,360	0	No amendments made to budget.
102873	Transfer from Pilbara Underground Power Reserve	14,852,418	14,852,418	0	0	(1,410,538)	13,441,880	(1,410,538)	Anticipated total contribution \$30,471,516, paid to date \$17mil. Transfer out balance of PUPP res, fund remainder of contribution from Muni.
110857	Transfer From Infrastructure Reserve	297,582	263,707	0	0	0	263,707	0	No amendments made to budget.
112850	Transfer from Partnership Reserve	8,498,582	11,312,966	0	0	(2,423,720)	8,889,246	(2,423,720)	Transfer from reserve \$620k DCH Ops Net, \$5.6m WCH, \$19,500 PMT resource support, \$100k Town Beaut (Wickham Streetscape - Mulga Way), \$2.4m WRP net position, \$120k ECYS 17/18 funding rec'd in 16/17.
338855	Transfer From Infrastructure Reserve - Pavilions & Halls	132,809	132,809	0	0	0	132,809	0	No amendments made to budget.
354810	Transfer from Carry Forward Reserve - Arts & Culture	0	94,000	0	0	0	94,000	0	No amendments made to budget.
360850	Transfer From Infrastructure Reserve - WCH	0	168,538	0	0	(168,538)	0	(168,538)	Infr reserve funding not required in 17/18 for WCH due to reduced construction spend this FY.
362870	Transfer From Infrastructure Reserve - REAP	15,070,857	16,536,515	0	0	(264,180)	16,272,335	(264,180)	Adjustment to reserve funding required due to project timing. Expenditure 911006 \$29,913,022, 944205 \$376,824, 936200 \$71,489, 620304 \$291,000 less funding 362110 \$14,380,000. Total reserve transfer required \$16,242,339
404858	Transfer From Waste Facilities Reserve-Landfill Operations	0	2,389,865	0	0	(640,128)	1,749,737	(640,128)	Adjusted for net position of waste services.
410856	Transfer From Infrastructure Reserve-Depot Improvements	0	4,983,458	0	0	0	4,983,458	0	No amendments made to budget.
412854	Transfer From Plant Reserve-Fleet & Plant	436,000	436,000	0	0	0	436,000	0	No amendments made to budget.
442850	Transfer from Infrastructure Reserve - Town Beautification	500,000	500,000	0	0	0	500,000	0	No amendments made to budget.
460851	Transfer From Aerodrome Reserve	3,861,917	6,027,634	0	0	(988,556)	5,039,078	(988,556)	Adjusted for net position of airport.
Sub Total Non Operating Revenue		44,933,681	58,981,426	0	0	(5,895,660)	53,085,766	(5,895,660)	

Non Operating Expense	Account Description	17/18 Original Budget	17/18 Current Budget	Carryover	Reallocation	Adj./Savings	17/18 Proposed Budget	Total Revision	Explanation
102551	Transfer to Aerodrome Reserve	(169,869)	(151,298)	0	0	(2,277)	(153,575)	(2,277)	Adjust t/f to reserve based on updated interest calc.
102552	Transfer to Walkington Theatre - Operating	(818)	(776)	0	0	(7)	(783)	(7)	Adjust t/f to reserve based on updated interest calc.
102554	Transfer to Plant Replacement Reserve	(22,889)	(19,687)	0	0	49	(19,638)	49	Adjust t/f to reserve based on updated interest calc.
102555	Transfer to Dampier Drainage Reserve	(10,555)	(10,299)	0	0	10,020	(279)	10,020	Adjust t/f to reserve based on updated interest calc.
102556	Transfer to Infrastructure Reserve	(14,146,919)	(13,943,122)	0	0	(337,621)	(14,280,743)	(337,621)	Transfer to reserve ROI \$9,769,429, TWA Rates \$2,996,303, Interest \$330,940. Adjust t/f to reserve based on updated interest calc.
102557	Transfer to Workers Compensation Reserve	(13,761)	(13,070)	0	0	(99)	(13,169)	(99)	Adjust t/f to reserve based on updated interest calc.
102558	Transfer to Waste Management Reserve	(601,752)	(563,430)	0	0	(8,364)	(571,794)	(8,364)	Adjust t/f to reserve based on updated interest calc.
102565	Transfer to Mosquito Control Reserve	(204)	(194)	0	0	(1)	(195)	(1)	Adjust t/f to reserve based on updated interest calc.
102568	Transfer to Employee Entitlements Reserve	(120,781)	(107,244)	0	0	(92)	(107,336)	(92)	Adjust t/f to reserve based on updated interest calc.
102569	Transfer to Community Development Reserve	(41,873)	(31,071)	0	0	609	(30,462)	609	Adjust t/f to reserve based on updated interest calc.
102570	Transfer to Medical Services Reserve	(9,914)	(9,419)	0	0	(74)	(9,493)	(74)	Adjust t/f to reserve based on updated interest calc.
102572	Transfer to Restricted Funds Reserve	0	0	0	0	(100,000)	(100,000)	(100,000)	Balance of funding for blinds for Quarter transferred to reserve. \$200K received, \$100K spent.
102574	Transfer to Pilbara Underground Power Reserve	(3,917,156)	(3,860,329)	0	0	13,626	(3,846,703)	13,626	Adjust t/f to reserve based on updated interest calc.
102575	Transfer to Partnership Reserve	(318,123)	(369,494)	0	0	3,922	(365,572)	3,922	Adjust t/f to reserve based on updated interest calc.
102576	Transfer to Economic Development Reserve	(32,399)	(30,818)	0	0	(241)	(31,059)	(241)	Adjust t/f to reserve based on updated interest calc.
102590	Principal on Loans - Govt SSL	(64,664)	(64,664)	0	0	0	(64,664)	0	No amendments made to budget
110502	Capital-Buildings-Corp Services	(28,858,409)	(30,128,067)	245,000	900,000	(29,955)	(29,013,022)	1,115,045	REAP - Adjust budget based on current project cashflow, carryover \$245k.
110503	Capital-Furniture & Equip-Corp Services	(206,250)	(231,000)	0	0	(4,000)	(235,000)	(4,000)	Additional \$4k requested for purchase of Toughbook for Fleet Maintenance as requested via New Initiative by Morne Hattingh. Original budget still valid but deferred spend due to still doing RFQ process for hardware.
110506	Capital-Infrastructure-Corp Services	(990,000)	(710,436)	0	0	50,000	(660,436)	50,000	Budget reduced as per budget review workshops.

Non Operating Expense	Account Description	17/18 Original Budget	17/18 Current Budget	Carryover	Reallocation	Adj./Savings	17/18 Proposed Budget	Total Revision	Explanation
110507	Capital-Land-Corp Services	(550,000)	(516,125)	0	(900,000)	(100,516)	(1,516,641)	(1,000,516)	Homemaker Centre - reduce budget by \$80k as per budget review workshops. Wickham Hospital Site - budget for demolition costs \$180k as per Council Res 153996.
112504	Purchase Plant-Rio Tinto Partnership	(53,000)	0	0	0	0	0	0	No amendments made to budget
112580	Transfer to Partnership Reserve	(4,403,967)	(6,303,967)	0	0	850,000	(5,453,967)	850,000	\$1m DCH Ops funding, \$2.9m WCH (Rio \$1m, plus \$1m from Lwest for WCH), \$2.4, WRP Ops funding, \$50k KLP Program support not being spent in 17/18 (being used in 18/19 as per budget review workshops). Remove \$900k contribution to Wickham Squash Court Refurb, income from Rio rebudgeted to 18/19.
206504	Purchase Plant-Exec Admin	0	(100,000)	0	0	24,419	(75,581)	24,419	Vehicle delivered in January (P1096). Less than anticipated.
310506	Capital Infrastructure-Community Development	0	(189,870)	0	0	(2,100)	(191,970)	(2,100)	Additional funds to repair Red Dog statue, and walking trail brochures.
316506	Infrastructure-Community Safety	0	(42,021)	0	0	0	(42,021)	0	No amendments made to budget
316507	Infrastructure-Community Safety	(211,600)	(211,600)	0	0	0	(211,600)	0	No amendments made to budget
328506	Capital - Infrastructure RAC	(1,319,000)	(1,379,000)	0	5,000	7,298	(1,366,702)	12,298	Amended in line with YTD actuals.
330502	Buildings - Roebourne Library	0	(20,000)	0	13,527	6,473	0	20,000	Partial reallocation to OpEx, and savings identified.
332503	Purchase - Furniture & Equipment-Cossack	(2,000)	(2,000)	0	0	2,000	0	2,000	Amended in line with YTD actuals.
334506	Capital Infrastructure-Ovals & Hardcourts	(880,000)	(681,000)	0	0	38,975	(642,025)	38,975	Amended in line with YTD actuals.
336505	Capital-Equipment-Kta Bowling & Golf	0	0	0	0	(3,986)	(3,986)	(3,986)	Amended in line with YTD actuals.
336506	Capital-Infrastructure-Kta Bowling & Golf	(14,250)	(1,650)	0	0	4,986	3,336	4,986	Amended in line with YTD actuals.
338502	Capital-Buildings-Pavilions & Halls	(156,809)	(240,809)	0	(23,907)	(1,800)	(266,516)	(25,707)	Amended in line with YTD actuals. \$23k reallocated from OpEx for fans replacements.
338503	Purchase-Furniture & Equipment Pavilions	(10,000)	(10,000)	0	0	10,000	0	10,000	Amended in line with YTD actuals.
338504	Capital - Infrastructure-Pavilions & Halls	(40,000)	(49,215)	0	0	0	(49,215)	0	No amendments made to budget
342506	Capital-Infrastructure-Playgrounds	(126,750)	(105,500)	0	0	(1,104)	(106,604)	(1,104)	Amended in line with YTD actuals.
348506	Infrastructure-The Youth Shed	0	0	0	0	(74,000)	(74,000)	(74,000)	\$10k March (basketball resurface), \$6k April (fence install), \$10k May (skate resurface), \$10k June (skate park art project). Funding from 16/17 grant (gl 348711). \$5k March (water fountain), \$33k May (landscaping). Funding from 16/17 grant (gl 348711).
350502	Capital-Building-Karratha Leisureplex	(1,011,787)	(371,754)	0	(10,800)	0	(382,554)	(10,800)	Amended in line with YTD actuals.
350503	Capital-Furniture & Equip-Leisureplex	0	(286,028)	0	0	43,787	(242,241)	43,787	Remainder of gym/S&C fit out
350505	Capital-Equipment-Leisureplex	0	(141,116)	0	0	0	(141,116)	0	No amendments made to budget
350506	Capital-Infrastructure Leisureplex	0	(40,896)	0	10,800	0	(30,096)	10,800	Amended in line with YTD actuals.

Non Operating Expense	Account Description	17/18 Original Budget	17/18 Current Budget	Carryover	Reallocation	Adj./Savings	17/18 Proposed Budget	Total Revision	Explanation
360502	Capital-Buildings-Wickham Community Hub	(12,344,185)	(6,260,949)	1,840,258	0	0	(4,420,691)	1,840,258	Adjust budget based on current project cashflow
360506	Capital-Infrastructure-Wickham Community Hub	(1,216,189)	(987,285)	62,428	0	0	(924,857)	62,428	Adjust budget based on current project cashflow
360507	Capital-Buildings-Wickham Community Hub	(51,264)	(247,874)	83,096	0	0	(164,778)	83,096	Adjust budget based on current project cashflow
361501	Capital-Furniture & Equipment-Dampier Community Hub	0	(92,842)	0	0	0	(92,842)	0	No amendments made to budget
361502	Capital-Buildings-Dampier Community Hub	(78,000)	(67,500)	0	29,081	0	(38,419)	29,081	Amended in line with YTD actuals.
361507	Capital-Buildings-Dampier Community Hub	(51,264)	301,695	0	0	13,307	315,002	13,307	Amended in line with YTD actuals.
362502	Capital - Buildings-Red Earth Arts Precinct	(117,448)	(117,448)	0	0	45,959	(71,489)	45,959	Amended in line with YTD actuals.
380504	Purchase - Plant-Ranger Services	(92,000)	(92,000)	0	0	0	(92,000)	0	No amendments made to budget
400502	Capital-Buildings-Staff Housing	(499,992)	(499,992)	0	0	96,554	(403,438)	96,554	Adjust budget in line with anticipated improvement costs.
402558	Transfer To Waste Management Reserve	(1,219,674)	0	0	0	0	0	0	No amendments made to budget
404502	Capital-Buildings-Landfill Operations	0	0	0	16,625	(33,250)	(16,625)	(16,625)	Amended in line with YTD actuals.
404504	Purchase - Plant-Landfill Operations	(1,628,000)	(1,705,144)	0	0	0	(1,705,144)	0	No amendments made to budget
404505	Purchase - Equipment-Landfill Operations	(5,000)	(5,000)	0	0	250	(4,750)	250	Amended in line with YTD actuals.
404506	Capital Infrastructure-Landfill	(26,000)	(3,673,735)	809,139	(16,625)	(45,605)	(2,926,826)	746,909	Adjust budget based on current project cashflow
410502	Capital-Buildings-Depots	(377,402)	(3,367,923)	319,934	22,068	(839)	(3,026,760)	341,163	Increase by \$62,030 to allow for DLP Management for 18/19FY, decrease by \$228,318 as Final Progress Claim for this portion of works not due until next FY, reallocate \$22,068 to job 941047.
410506	Capital-Infrastructure-Depots	0	(1,455,682)	297,566	0	0	(1,158,116)	297,566	Adjust budget based on current project cashflow
412504	Purchase - Plant-Fleet & Plant	(30,000)	(35,000)	0	0	0	(35,000)	0	No amendments made to budget
412505	Purchase - Equipment-Fleet & Plant	(5,000)	0	0	0	0	0	0	No amendments made to budget
420504	Purchase - Plant-Roads & Streets	(150,000)	(150,000)	0	0	19,870	(130,130)	19,870	Adjusted based on purchase price.
420506	Capital Infrastructure-Roads	(4,343,353)	(4,727,834)	1,281,137	728,478	3,407	(2,714,812)	2,013,022	Works complete, amend budget in line with YTD actuals.
424504	Purchase - Plant-Parks & Gardens	(161,000)	(133,070)	0	0	0	(133,070)	0	No amendments made to budget
424506	Capital-Infrastructure-Parks	(214,000)	(224,000)	0	(3,000)	(815)	(227,815)	(3,815)	Amended in line with YTD actuals.
426506	Capital Infrastructure-Drainage	(250,000)	(50,000)	0	0	0	(50,000)	0	No amendments made to budget
428506	Capital Infrastructure-Footpaths	(1,433,000)	(1,398,514)	0	0	(106,092)	(1,504,606)	(106,092)	New tender being awarded in Feb for lights supply and install in June 18. Additional lights being purchased offset by PDC funding income \$101,700 allocated to the Youth Shed
432506	Upgrade Effluent Systems	(242,327)	(442,245)	0	0	0	(442,245)	0	No amendments made to budget
434506	Capital - Infrastructure Cemetery	(68,000)	(60,585)	0	(2,000)	3,970	(58,615)	1,970	Savings identified.
436502	Capital-Buildings Public Toilets	0	0	0	0	(31,591)	(31,591)	(31,591)	Adjust by \$31,591 for Andover Park Toilets, as per Council Res 153966. To be funded from RCA's ACADS allocation.

Non Operating Expense	Account Description	17/18 Original Budget	17/18 Current Budget	Carryover	Reallocation	Adj./Savings	17/18 Proposed Budget	Total Revision	Explanation
438500	Capital Artwork-Beaches	0	0	0	(27,600)	0	(27,600)	(27,600)	Amended in line with YTD actuals.
438506	Capital Infrastructure-Beaches	(255,930)	(368,156)	0	27,600	(301,298)	(641,854)	(273,698)	Adjust budget by \$51,298 to cover costs for reveg maintenance of Searipple Node. Additional \$250k as per approved March New Initiatives for Hearsons Cover Foreshore Mgmt Plan Works.
442506	Capital Infrastructure-Town Beautification	(475,000)	(380,000)	0	0	3,176	(376,824)	3,176	Amended in line with YTD actuals.
442507	Rio Tinto -Town Beautification	(1,263,330)	(1,263,330)	0	0	(643,076)	(1,906,406)	(643,076)	Pt Samson Beautification Stage 1 - increase budget based on savings in 644212 and 470001. Pt Samson Foreshore Dev. - Stage 3 Viewing Platform/Jetty - budget increased by \$450k as per Jan Council meeting resolution No.153863.
443506	Capital - Infrastructure-Bus Shelters	(54,800)	(36,636)	0	0		(36,636)	0	No amendments made to budget
460502	Capital-Buildings-Airport	(1,200,000)	(1,292,834)	226,000	0	(351,928)	(1,418,762)	(125,928)	Increase to International Terminal Compliance Works budget, reduce Chiller Upgrade budget (carryforward).
460503	Purchase - Furniture and Equipment-Kta Airport	(500,000)	(500,000)	0	0	500,000	0	500,000	To be rolled into Project / Job 946039 for International Works
460504	Purchase - Plant--Kta Airport	(20,000)	(20,000)	0	0		(20,000)	0	No amendments made to budget
460506	Capital-Infrastructure-Airport	(4,317,688)	(5,466,875)	0	0	130,000	(5,336,875)	130,000	Adjust budget based on current project cashflow
470504	Purchase - Plant-Tech Services	0	(40,000)	0	0		(40,000)	0	No amendments made to budget
510565	Transfer To Mosquito Control Reserve	(570)	(570)	0	0		(570)	0	No amendments made to budget
Sub Total Non Operating Expense		(90,995,915)	(95,798,297)	5,164,558	769,247	(298,074)	(90,162,566)	5,635,731	
Non Cash Items Included		19,457,953	20,178,606	0	0	387,431	20,566,037	387,431	
Restricted PUPP Surplus BFWD 16/17		4,603,608	4,672,754	0	0	0	4,672,754	0	
Unrestricted Surplus BFWD 16/17		490,434	2,364,705	0	0	0	2,364,705	0	
Restricted PUPP Surplus CFWD		(1,034,749)	(1,023,720)	0	0	3,879	(1,019,841)	3,879	
Total Surplus/(Deficit) 17/18		932,532	887,319	4,750,548	0	(5,637,867)	0	(887,319)	