

Operating Revenue	Account Description	18/19 Original Budget	Carryover	Reallocation	Adj./Savings	18/19 Proposed Budget	Total Revision	Explanation
100200	Rate/Penalty Write Offs	0	0	0	(143)	(143)	(143)	Amended in line with YTD actuals
100710	Rates Levied	41,045,128	0	0	(2)	41,045,126	(2)	Amended in line with YTD actuals
100711	Interim Rates	330,000	0	0	(285,000)	45,000	(285,000)	Align to YTD which includes: Yara Pipeline (\$277k), Rio (\$10k), offset by various other interims inc. mining tenements \$16k. Leave remainder of year unchanged inc. Peninsula Palms \$120k and Resource Rating \$150k (application lodged)
100712	Back Rates	5,000	0	0	(259,209)	(254,209)	(259,209)	Align to YTD which includes: Yara Pipeline (\$272k), Yara Nitrate Plant SAT Mediation (\$49k), offset by Rio Wickham Lodge Village \$67k. No further back rates anticipated.
100713	Rates Concessions	(29,380)	0	0	0	(29,380)	0	No amendments made to budget.
100714	Ex Gratia Rates	49,044	0	0	0	49,044	0	No amendments made to budget.
100716	Rates Instalment Charges	203,000	0	0	(30,392)	172,608	(30,392)	Amended in line with YTD actuals
100720	Property Enquiry Fees	46,200	0	0	2,600	48,800	2,600	Amended in line with YTD actuals
100790	Reimbursements-Search/Legal Fees	55,000	0	0	0	55,000	0	No amendments made to budget.
100800	Late Payment Penalty Interest	280,000	0	0	(17,500)	262,500	(17,500)	Amended in line with YTD actuals
100801	Deferred Pensioner Interest	350	0	0	0	350	0	No amendments made to budget.
100900	PUPP Service Charges	0	0	0	1,883	1,883	1,883	Amended in line with YTD actuals
100901	PUPP Instalment Charges	32,584	0	0	2,937	35,521	2,937	Amended in line with YTD actuals
100902	PUPP Late Payment Penalty Interest	43,500	0	0	(14,108)	29,392	(14,108)	Amended in line with YTD actuals
100905	PUPP Reimbursements-Search/Legal Fees	18,000	0	0	(6,000)	12,000	(6,000)	Amended in line with YTD actuals
102700	Financial Assistance Grant	543,560	0	0	(99,836)	443,724	(99,836)	Amended in line with YTD actuals
102701	Local Road Grant	436,688	0	0	(27,620)	409,068	(27,620)	Amended in line with YTD actuals
102714	Investment Property - The Quarter	1,900,002	0	0	65,493	1,965,495	65,493	Additional income of \$5,312 per month for new lease and \$300 per month for car parking income
102800	Interest on Investments	335,682	0	0	(8,846)	326,836	(8,846)	Amended in line with YTD actuals
102802	Interest on Loans - Govt SSL	7,046	0	0	0	7,046	0	No amendments made to budget.
102803	Interest Earned - Aerodrome	48,832	0	0	55,911	104,743	55,911	Amended in line with YTD actuals
102804	Interest Earned - Walkington	836	0	0	(63)	773	(63)	Amended in line with YTD actuals
102806	Interest Earned - Plant	10,533	0	0	9,889	20,422	9,889	Amended in line with YTD actuals
102807	Interest Earned - Dampier Drainage	276	0	0	(22)	254	(22)	Amended in line with YTD actuals
102808	Interest Earned - Infrastructure	319,078	0	0	51,116	370,194	51,116	Amended in line with YTD actuals
102809	Interest Earned - Workers Comp	14,105	0	0	(1,035)	13,070	(1,035)	Amended in line with YTD actuals
102811	Interest Earned - Waste Management	577,968	0	0	(42,452)	535,516	(42,452)	Amended in line with YTD actuals
102819	Interest Earned - Mosquito Control	225	0	0	(19)	206	(19)	Amended in line with YTD actuals
102820	Interest Earned - Medical Services Incentive Scheme	10,167	0	0	(740)	9,427	(740)	Amended in line with YTD actuals
102822	Interest Earned - Employee Entitlements	114,958	0	0	3,420	118,378	3,420	Amended in line with YTD actuals
102823	Interest Earned - Community Development	32,617	0	0	(728)	31,889	(728)	Amended in line with YTD actuals

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102827	Interest Earned - Partnership	297,840	0	0	(86,825)	211,015	(86,825)	Amended in line with YTD actuals
102829	Interest Earned - Economic Development Reserve	33,265	0	0	(2,427)	30,838	(2,427)	Amended in line with YTD actuals
110710	Freedom of Information Income	120	0	0	100	220	100	Amended in line with YTD actuals
110711	Sundry Income	100	0	0	0	100	0	No amendments made to budget.
110713	Contribution to War Memorial	240	0	0	0	240	0	No amendments made to budget.
110772	DFES Admin Contribution	0	0	0	13,190	13,190	13,190	Contribution from DFES for collection of ESL
110781	Workers Comp & Insurance Rebate	119,624	0	0	0	119,624	0	No amendments made to budget.
110790	Workers Compensation Claims	0	0	0	38,000	38,000	38,000	Workers Comp Claim Income
110800	Interest on Debtors Accounts	6,000	0	0	10,300	16,300	10,300	Amended in line with YTD actuals
112700	Rio Tinto and KCC Contribution-Pship Mgmt Team	0	50,000	0	0	50,000	50,000	Rio Tinto CISP Partnership Agreement funding for 2017/18 received in 2018/19
112701	Contribution-Wickham Recreation Facility	4,122,532	0	0	0	4,122,532	0	No amendments made to budget.
112702	Rio Tinto and CofK Contrib-Dampier Community Hub	1,000,000	0	0	0	1,000,000	0	No amendments made to budget.
202700	Grant Income	0	0	0	19,000	19,000	19,000	BRMP Grant
202770	DFES Contrib - Bushfire Units	28,241	0	0	66,216	94,457	66,216	LGGS Grant Funding for NBBFB Shed and Triple Sink/HWS Installation
202772	DFES Contrib - Karratha SES	61,253	0	0	5,570	66,823	5,570	LGGS SES funding
202773	DFES Contrib - Wick/Roeb SES	30,627	0	0	0	30,627	0	No amendments made to budget.
210771	Traineeship Incentive Income	11,500	0	0	0	11,500	0	No amendments made to budget.
210772	Refunds and Reimbursements	0	0	0	6,364	6,364	6,364	LGGS SES funding
230910	Profit on Sale - Governance	1,184	0	0	(1,184)	0	(1,184)	Amended in line with YTD actuals
300710	Cossack Art Award Entry	12,735	0	0	0	12,735	0	No amendments made to budget.
300770	Cossack Art Program - Contributions	250,000	140,000	0	9,800	399,800	149,800	Rio Tinto CISP Partnership Agreement funding for 2017/18 received in 2018/19
300780	Cossack Sale Of Art Commission	24,000	0	0	0	24,000	0	No amendments made to budget.
301700	The Base - Programme Income	450	0	0	0	450	0	No amendments made to budget.
306771	Youth Services Income	241,000	180,000	0	(63,000)	358,000	117,000	Rio Tinto CISP Partnership Agreement funding for 2017/18 received in 2018/19
308780	Sale of Sundry Items	200	0	0	400	600	400	Amended in line with YTD actuals
310710	Professional Development Contributions	0	20,000	0	7,000	27,000	27,000	Rio Tinto CISP Partnership Agreement funding for 2017/18 received in 2018/19
310771	NAIDOC Week Income	80,000	60,000	0	30,000	170,000	90,000	Rio Tinto CISP Partnership Agreement funding for 2017/18 received in 2018/19
310773	Red Earth Arts Festival - Income	231,000	60,000	0	65,000	356,000	125,000	Rio Tinto CISP Partnership Agreement funding for 2017/18 received in 2018/19
310776	Sale of Merchandise	1,800	0	0	(400)	1,400	(400)	Amended in line with YTD actuals
312710	Arts & Culture Program - Events Income	365,000	225,000	0	0	590,000	225,000	Rio Tinto CISP Partnership Agreement funding for 2017/18 received in 2018/19
314771	Contribution To Community Grants Scheme	110,000	0	0	0	110,000	0	No amendments made to budget.

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316700	Grants-Community Safety	160,000	109,000	0	50,000	319,000	159,000	Rio Tinto CISP Partnership Agreement funding for 2017/18 received in 2018/19
320711	Lease Income-Millars Well Daycare	40,008	0	0	0	40,008	0	No amendments made to budget.
320712	Lease Income-Bulgarra Daycare	18,000	0	0	0	18,000	0	No amendments made to budget.
320713	Lease Income-Wickham Childcare	600	0	0	0	600	0	No amendments made to budget.
328710	Roebourne Pool Income-GST	41,000	0	0	0	41,000	0	No amendments made to budget.
328770	Education Dept - Roebourne Pool Contribution	305,643	0	0	(105,643)	200,000	(105,643)	Reduced operating costs previous year
330700	Grants and Subsidies	24,000	0	0	0	24,000	0	No amendments made to budget.
330713	Sundry Income - Karratha Library	28,200	0	0	2,650	30,850	2,650	Amended in line with YTD actuals
330714	Sundry Income - Dampier Library	2,400	0	0	1,800	4,200	1,800	Amended in line with YTD actuals
330715	Sundry Income - Wickham Library	2,400	0	0	0	2,400	0	No amendments made to budget.
330716	Sundry Income - Roebourne Library	1,500	0	0	0	1,500	0	No amendments made to budget.
332700	Cossack - Grant Income	189,000	0	0	0	189,000	0	No amendments made to budget.
332710	Income - Cossack	42,600	0	0	0	42,600	0	No amendments made to budget.
332770	Sundry Donations & Contributions	5,000	0	0	0	5,000	0	No amendments made to budget.
334700	Grants & Contributions - Ovals	309,948	0	0	0	309,948	0	No amendments made to budget.
334711	Ground Fees - Sporting Clubs	23,000	0	0	0	23,000	0	No amendments made to budget.
334712	Court Fees - Bulgarra Tennis	2,600	0	0	0	2,600	0	No amendments made to budget.
334713	Oval Hire Fees	15,000	0	0	(5,000)	10,000	(5,000)	Lost events to REAP amphitheatre
334714	Income - Lights	35,040	0	0	0	35,040	0	No amendments made to budget.
334715	Indoor Cricket Fees	6,300	0	0	(2,300)	4,000	(2,300)	Less playing dates
334720	Income - Bulgarra Storage Sheds	5,604	0	0	1,396	7,000	1,396	Amended in line with YTD actuals
336712	Bowling Green Fees	10,500	0	0	0	10,500	0	No amendments made to budget.
336770	Contributions - Karratha Bowling & Golf	20,124	0	0	0	20,124	0	No amendments made to budget.
338700	Grants and Cont - Pavilions & Halls	50,000	0	0	0	50,000	0	No amendments made to budget.
338710	Pavilion Hire - Dampier	5,600	0	0	0	5,600	0	No amendments made to budget.
338712	Pavilion Hire - Millars Well	11,000	0	0	0	11,000	0	No amendments made to budget.
338713	Pavilion Hire - Pegs Creek	15,000	0	0	(5,000)	10,000	(5,000)	Reduced - Loss of tenant
338715	Frank Butler Community Centre Hire Fees	50,000	0	0	0	50,000	0	No amendments made to budget.
338717	Pavilion Hire - Tambrey	8,000	0	0	4,000	12,000	4,000	Increased Hire
340702	Government Grants - Other Recreation & Sport	0	0	0	1,500,000	1,500,000	1,500,000	LotteryWest income (\$500k) to offset increase at KRMO project, \$1M towards Andover park
340704	Contributions - Club Development	129,000	88,000	0	(10,000)	207,000	78,000	Rio Tinto CISP Partnership Agreement funding for 2017/18 received in 2018/19
340705	Contributions - Leisure Projects	247,740	0	0	(247,740)	0	(247,740)	Reduced Rec Fish funding, remains unknown and expenditure also removed
340714	Australia Day Celebrations (Income)	24,000	25,000	0	(5,000)	44,000	20,000	Rio Tinto CISP Partnership Agreement funding for 2017/18 received in 2018/19
344770	Contribution Medical Services Package	0	38,000	0	0	38,000	38,000	Rio Tinto CISP Partnership Agreement funding for 2017/18 received in 2018/19
344790	Reimbursement From Medical Services	19,500	0	0	(19,500)	0	(19,500)	All income has shifted to HR
346710	Roebourne Office - Income Rent	17,520	0	0	0	17,520	0	No amendments made to budget.

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346711	Other Buildings - Lease Fees (Gst Applicable)	96,150	0	0	16,000	112,150	16,000	Amended in line with YTD actuals
346712	Roebourne Youth Precinct Courts-Income	8,422	0	0	2,078	10,500	2,078	Amended in line with YTD actuals
348710	The Youth Shed-Facility Hire Income	1,200	0	0	8,000	9,200	8,000	One off Hire
348720	Indoor Play Centre - Admissions	160,200	0	0	0	160,200	0	No amendments made to budget.
348730	Indoor Play Centre - Cafe	72,600	0	0	0	72,600	0	No amendments made to budget.
350710	Karratha Leisureplex-Income GST	2,225,988	0	0	(34,992)	2,190,996	(34,992)	Decreased due to lack of available PT instructors and growing competition external
350711	Karratha Leisureplex-Swimming Lessons-GST Free	189,000	0	0	0	189,000	0	No amendments made to budget.
350715	Karratha Leisureplex-Merchandise Sales	36,000	0	0	0	36,000	0	No amendments made to budget.
350770	Karratha Leisureplex-Sundry Contributions/Donations	292,580	50,000	0	0	342,580	50,000	Rio Tinto CISP Partnership Agreement funding for 2017/18 received in 2018/19
351110	Wickham Recreation Facility-Ovals	12,000	0	0	0	12,000	0	No amendments made to budget.
351111	Wickham Recreation Facility-Courts	2,500	0	0	0	2,500	0	No amendments made to budget.
351112	Wickham Recreation Facility-Meeting Room	8,400	0	0	(6,400)	2,000	(6,400)	Reduced Hall going to Lease
351120	Wickham Recreation Facility-Health & Lifestyle	90,840	0	0	49,100	139,940	49,100	Initial budget too low
351130	Wickham Recreation Facility-Aquatic	19,200	0	0	0	19,200	0	No amendments made to budget.
351140	Wickham Recreation Facility-Programs	26,000	0	0	6,000	32,000	6,000	Initial budget too low
351150	Wickham Recreation Facility-Cafe/Bar	12,870	0	0	0	12,870	0	No amendments made to budget.
352710	Pam Buchanan Family Centre - Lease Income	128,550	0	0	29,288	157,838	29,288	Additional \$30k carried forward from 17/18
352711	Pam Buchanan Family Centre - Sales Income	0	0	0	17,200	17,200	17,200	Hire of facilities. Huge boost by 1 off booking (\$13k)
360770	Contributions to Wickham Community Hub	1,790,140	0	0	0	1,790,140	0	No amendments made to budget.
360771	Wickham Community Hub - Income	50,830	0	0	0	50,830	0	No amendments made to budget.
361100	Dampier Community Hub - Lease Income	81,000	0	0	0	81,000	0	No amendments made to budget.
361130	Dampier Community Hub - Sundry Income	180,000	0	0	0	180,000	0	No amendments made to budget.
362110	Contributions - Red Earth Arts Precinct	6,540,000	0	0	0	6,540,000	0	No amendments made to budget.
362111	Red Earth Arts Precinct - Program Income	816,840	0	0	0	816,840	0	No amendments made to budget.
362112	Red Earth Arts Precinct - Hire Income	50,928	0	0	0	50,928	0	No amendments made to budget.
362113	Red Earth Arts Precinct - Operating Grants	50,000	0	0	30,000	80,000	30,000	Anticipated funding from Raise the roof WA Govt
380711	Sale Of Impounded Vehicles	20,000	0	0	5,000	25,000	5,000	Amended in line with YTD actuals
380712	Dog Registration Fees	60,000	0	0	0	60,000	0	No amendments made to budget.
380713	Dog Payments (Sustenance, Tags Destruction, Etc)	4,500	0	0	(3,175)	1,325	(3,175)	Amended in line with YTD actuals
380714	Impounding Fees	15,600	0	0	0	15,600	0	No amendments made to budget.
380718	Cat Registration Fees	5,000	0	0	0	5,000	0	No amendments made to budget.
380760	Fines/Penalties-Fire Prevention	1,600	0	0	(400)	1,200	(400)	Amended in line with YTD actuals
380761	Fines/Penalties-Litter Control	6,000	0	0	1,900	7,900	1,900	Amended in line with YTD actuals
380763	Fines/Penalties-Parking Facilities	60,000	0	0	0	60,000	0	No amendments made to budget.
380764	Fines/Penalties-Animal Control	34,800	0	0	4,000	38,800	4,000	Amended in line with YTD actuals

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380765	Fines/Penalties-Other Law Order & Public Safety	14,400	0	0	(1,800)	12,600	(1,800)	Amended in line with YTD actuals
380780	Contribution to Rangers/Local Laws	150,000	200,000	0	0	350,000	200,000	\$200k of Rio funding relating to 2017/18
380792	Costs-Impound Vehicles Recov.	9,000	0	0	0	9,000	0	No amendments made to budget.
384710	Camping Fees - Cleaverville	80,000	0	0	10,600	90,600	10,600	Amended in line with YTD actuals
384711	Camping Fees - 40 Mile	83,000	0	0	(10,000)	73,000	(10,000)	Amended in line with YTD actuals
400710	Lease & Rent Income	259,560	0	0	45,015	304,575	45,015	6 new leases (with 3 extra budgeted)
400711	Rent - Aerodromes	28,242	0	0	(9,737)	18,505	(9,737)	Amended in line with YTD actuals
400712	Rent - Town Planning	20,115	0	0	(8,523)	11,592	(8,523)	Amended in line with YTD actuals
400713	Rent - Building Control	7,830	0	0	(7,830)	0	(7,830)	Amended in line with YTD actuals
400714	Rent - General Administration	152,280	0	0	3,933	156,213	3,933	Amended in line with YTD actuals
400715	Rent - Health Administration	23,490	0	0	0	23,490	0	No amendments made to budget.
400718	Rent - Ts Overheads	56,079	0	0	(16,204)	39,875	(16,204)	Amended in line with YTD actuals
400719	Rent - Recreation	8,416	0	0	6,345	14,761	6,345	Amended in line with YTD actuals
400722	Rent - WM Overheads	19,899	0	0	6,803	26,702	6,803	Amended in line with YTD actuals
400723	Rent - Rangers	16,929	0	0	0	16,929	0	No amendments made to budget.
402710	Miscellaneous Waste Collection Fees	7,408	0	0	(5,143)	2,265	(5,143)	Amended in line with YTD actuals
402711	Domestic Refuse Collection Fee	2,781,432	0	0	(4,308)	2,777,124	(4,308)	Amended in line with YTD actuals
402712	Industrial/Commercial Refuse Collection Fees	402,410	0	0	(9,237)	393,173	(9,237)	Amended in line with YTD actuals
402714	Income From Recycling	96,000	0	0	0	96,000	0	No amendments made to budget.
402715	Replacement Sulo Bins	15,540	0	0	0	15,540	0	No amendments made to budget.
404710	Wickham Transfer Station-Waste Disposal Fees	19,200	0	0	0	19,200	0	No amendments made to budget.
404713	Industrial/Commercial Refuse Disposal Fees	4,920,000	0	0	(900,000)	4,020,000	(900,000)	Commercial quantities less than forecast. Average of Jan - Sept income used for cashflow +1000T Chevron intake
404715	Wickham Transfer Station-Recycling Income	4,200	0	0	(1,500)	2,700	(1,500)	Amended in line with YTD actuals
404716	Contaminated Waste Disposal Fees	4,480,000	0	0	(258,000)	4,222,000	(258,000)	Class III waste revenue will commence October. Cashflow amended to reflect actuals & forecast.
404718	Liquid Waste Disposal Fees	330,000	0	0	661,500	991,500	661,500	Liquid waste quantities more than forecast. Cashflow amend to reflect actuals and conservative forecast + Income from Shell contract
404720	Tip Shop Income	84,000	0	0	5,000	89,000	5,000	Amended in line with YTD actuals
404721	Recycling Land Lease Income	0	0	0	3,000	3,000	3,000	Amended in line with YTD actuals
412791	Diesel Fuel Rebate	120,000	0	0	0	120,000	0	No amendments made to budget.
412794	Insurance Recoveries - Plant	19,800	0	0	0	19,800	0	No amendments made to budget.
420701	Local Govt Programs - Road Projects Grants	1,270,501	0	0	(52,719)	1,217,782	(52,719)	RRG Component now confirmed. \$300,790 from 2017/18 and \$916,992 for 2018/19
420703	Roads To Recovery - Grant Funding	207,000	0	0	0	207,000	0	No amendments made to budget.
420705	Local Govt Program - Direct Road Grants	117,070	0	0	85,909	202,979	85,909	Grant Increase:- Direct Grants to \$202,979

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420706	Reimbursement-Roads and Streets	10,000	0	0	(10,000)	0	(10,000)	Funding from private source now not forthcoming-expenditure cancelled.
420708	C'Vealth Grant - Heavy Vehicle Safety Program	0	0	0	608,001	608,001	608,001	HVSPP grant for Mooligun Road
420910	Profit On Sale - Infrastructure	1,232	0	0	(1,232)	0	(1,232)	Amended in line with YTD actuals
424210	Contributions-Parks & Gardens	250,000	0	0	(56,317)	193,683	(56,317)	Amended in line with YTD actuals
426771	Contribution - Village Road Culvert	0	0	0	313,000	313,000	313,000	Contribution to the Village Road Culvert Repairs - Yarra Pilbara Nitrates
428770	Contributions To Works	172,520	0	0	0	172,520	0	No amendments made to budget.
434710	Burial Fees	21,600	0	0	800	22,400	800	Amended in line with YTD actuals
436770	Cont - Public Toilets	47,109	0	0	0	47,109	0	No amendments made to budget.
438700	Contributions - Boat Ramps & Jetties (incl. RBFS)	710,895	0	0	(710,895)	0	(710,895)	Unsuccessful grant application for Johns Creek Boat Ramo. City to reapply next round
438710	Contributions-Beaches & Foreshore Works	0	0	0	60,000	60,000	60,000	Contribution form Yara for Hearson Cove Beach sand dune rehabilitation/protection
442770	Contribution To Entry Statement	57,500	0	0	0	57,500	0	No amendments made to budget.
460710	KTA Airport Revenue- Aviation Revenue	14,046,477	0	0	(721,947)	13,324,530	(721,947)	Recashflowed to remove revenue from July. Removed Jetgo landings and reduced RPT landings by \$7K p/month to reflect current schedule actuals.
460712	KTA Airport Revenue - Property Rental Revenue	3,889,512	0	0	(284,900)	3,604,612	(284,900)	Amended cashflow to reflect change in lease invoicing - 2 months in advance with jnl for 2 months in July
460770	KTA Airport Revenue - Reimbursement Recoverables	4,011,117	0	0	0	4,011,117	0	No amendments made to budget.
464711	Lease Income-Roebourne Airport	680	0	0	0	680	0	No amendments made to budget.
470700	Verge Bond Inspection Fees	3,200	0	0	2,600	5,800	2,600	Amended in line with YTD actuals
470710	Tech Services - Provision of Service & Advice	1,975	0	0	0	1,975	0	No amendments made to budget.
500201	Building Licence Fees	132,000	0	0	30,000	162,000	30,000	Amended in line with YTD actuals
500204	Swimming Pool Inspection Fees	39,395	0	0	3,000	42,395	3,000	Amended in line with YTD actuals
500205	Plan Search And Photocopying Fees	9,000	0	0	0	9,000	0	No amendments made to budget.
500207	Provision of Services to Town of Port Hedland	21,600	0	0	1,800	23,400	1,800	Amended in line with YTD actuals
500208	Provision of Services to Shire of Ashburton	26,400	0	0	(2,000)	24,400	(2,000)	Amended in line with YTD actuals
500209	Provision of service to Shire of Wyndham East Kimberley	500	0	0	(250)	250	(250)	Amended in line with YTD actuals
500760	Fines/Penalties-Building Control	750	0	0	0	750	0	No amendments made to budget.
510712	Charges - Lodging House	11,600	0	0	0	11,600	0	No amendments made to budget.
510714	Charges - Stall Holders	21,500	0	0	3,310	24,810	3,310	Amended in line with YTD actuals
510716	Application-Noise Regulation	4,200	0	0	1,950	6,150	1,950	Amended in line with YTD actuals
510717	Septic Tank Inspection Fees	360	0	0	(120)	240	(120)	Amended in line with YTD actuals
510718	Septic Tank Application Fee (Gst Exempt)	960	0	0	(240)	720	(240)	Amended in line with YTD actuals
510719	LG Reporting Fee-Onsite Effluent Provision	1,640	0	0	0	1,640	0	No amendments made to budget.
510720	Caravan Park Registration Fees	5,300	0	0	800	6,100	800	Amended in line with YTD actuals

Operating Revenue	Account Description	18/19 Original Budget	Carryover	Reallocation	Adj./Savings	18/19 Proposed Budget	Total Revision	Explanation
510721	Health Premises Fees & Charges	99,000	0	0	0	99,000	0	No amendments made to budget.
510770	Contribution Mosquito Management	5,500	0	0	151	5,651	151	Amended in line with YTD actuals
510790	Reimbursements	8,000	0	0	0	8,000	0	No amendments made to budget.
520710	Town Planning Fees	100,000	0	0	20,000	120,000	20,000	Amended in line with YTD actuals
520711	Rezoning Application Fees	5,000	0	0	0	5,000	0	No amendments made to budget.
520713	Subdivision Clearance Fees	900	0	0	0	900	0	No amendments made to budget.
520715	Provision of Planning Services to Other Local Governments	0	0	0	2,243	2,243	2,243	Amended in line with YTD actuals
Sub Total Operating Revenue		107,996,498	1,245,000	0	(397,242)	108,844,256	847,758	

Operating Expense	Account Description	18/19 Original Budget	Carryover	Reallocation	Adj./Savings	18/19 Proposed Budget	Total Revision	Explanation
100010	Office Expenses-Rates	(43,675)	0	0	1,250	(42,425)	1,250	Amended in line with YTD actuals.
100011	Debt Recovery Costs	(55,000)	0	0	0	(55,000)	0	No amendments made to budget.
100012	Contribution to PUPP	0	0	0	26,495	26,495	26,495	Partial refund of PUPP charges from Horizon Power due to settlement of legal matter with prior contractor
100202	Valuation Expenses	(34,000)	0	0	4,000	(30,000)	4,000	Amended in line with YTD actuals.
102050	Interest on Loans-Self Supporting Loans	(10,106)	0	0	0	(10,106)	0	No amendments made to budget.
102060	Investment Property - The Quarter Bldg and Carpark	(1,117,275)	0	0	(197,895)	(1,315,170)	(197,895)	Incentive Expense, contribution to fitout, landlord tenancy works. Additional \$66,000 to upgrade and stabilise stone in garden beds
102200	Bank Charges	(95,000)	0	0	0	(95,000)	0	No amendments made to budget.
110000	Employment Costs-Financial Services	(1,839,476)	0	0	(18,597)	(1,858,073)	(18,597)	Amended in line with YTD actuals.
110001	Employment Costs-Project Management	(727,852)	0	0	204,446	(523,406)	204,446	Removed Project Manager Level 7/1 and Projects Admin Officer Level 3/1
110002	Employment Costs-Corporate Services Admin	(371,935)	0	0	146	(371,789)	146	Amended in line with YTD actuals.
110003	Employment Costs-Project Management Admin	(774,385)	0	0	(1,070)	(775,455)	(1,070)	Amended in line with YTD actuals.
110010	Office Expenses - Financial Services	(19,102)	0	0	(48,015)	(67,117)	(48,015)	Infrastructure and Artwork Valuation expenses for works not complete by 30/06
110012	Office Expenses-Corp Services Admin	(352,939)	0	0	20,214	(332,725)	20,214	Amended in line with YTD actuals.
110020	Plant Operating Costs-Corp Services	(32,400)	0	0	0	(32,400)	0	No amendments made to budget.
110030	Karratha Administration Building	(716,080)	0	0	5,316	(710,764)	5,316	Amended in line with YTD actuals.
110060	Administration-Financial Services	(539,808)	0	0	0	(539,808)	0	No amendments made to budget.
110200	Health & Safety Expenses	(41,200)	0	0	0	(41,200)	0	No amendments made to budget.
110202	PUPP Administration Costs	17,400	0	0	(30,000)	(12,600)	(30,000)	Amended in line with YTD actuals.
110250	Freight Costs	(40,000)	0	0	0	(40,000)	0	No amendments made to budget.
110305	Subscriptions-Members Of Council	(15,500)	0	0	(3,700)	(19,200)	(3,700)	Amended in line with YTD actuals.
110306	Audit Fees	(73,000)	0	0	0	(73,000)	0	No amendments made to budget.
110600	Depreciation-Corp Services	(322,093)	0	0	(3,681)	(325,774)	(3,681)	Budget adjusted based on revalued infrastructure assets
110650	Administration Allocated	9,905,688	0	0	0	9,905,688	0	No amendments made to budget.
110651	Project Management Costs Allocated	1,156,778	0	0	54,392	1,211,170	54,392	Amended in line with YTD actuals.
111020	Plant Operating Costs-Project Management	(15,600)	0	0	0	(15,600)	0	No amendments made to budget.
111060	Administration-Project Management	(226,812)	0	0	0	(226,812)	0	No amendments made to budget.
111600	Depreciation-Project Management	(84)	0	0	(1)	(85)	(1)	Amended in line with YTD actuals.
112000	Employment Costs-Partnership Mgmt Team	(321,146)	0	0	6,871	(314,275)	6,871	Amended in line with YTD actuals.
112001	Employment Costs-Wickham Recreation Facility	(971,398)	0	0	(110,917)	(1,082,315)	(110,917)	Inclusion of Hub Officer East
112010	Office Expenses-Pship Mgmt Team	(8,000)	0	0	(9,000)	(17,000)	(9,000)	\$8k VAST report, \$4k VAST Album, \$5k RTIO Annual report and Event
112011	Office Expenses-Wickham Recreation Facility	(27,180)	0	0	0	(27,180)	0	No amendments made to budget.
112012	Wickham Recreation Facility-Administration-Programs	(36,040)	0	0	0	(36,040)	0	No amendments made to budget.
112020	Plant Operating Costs-Pship Mgmt Team	(7,776)	0	0	1,800	(5,976)	1,800	Amended in line with YTD actuals.

Operating Expense	Account Description	18/19 Original Budget	Carryover	Reallocation	Adj./Savings	18/19 Proposed Budget	Total Revision	Explanation
112021	Plant Operating Costs-Wickham Recreation Facility	(4,776)	0	0	0	(4,776)	0	No amendments made to budget.
112200	Dampier Community Hub	(772,847)	0	0	(106,101)	(878,948)	(106,101)	Replacement of water supply pipework
112610	Loss on Sale - Partnerships Rio Tinto	0	0	0	(1,440)	(1,440)	(1,440)	Amended in line with YTD actuals.
113060	Administration-Corporate Services Admin	(197,100)	0	0	0	(197,100)	0	No amendments made to budget.
113600	Depreciation - Corporate Services Admin	(102,410)	0	0	(73,049)	(175,459)	(73,049)	Budget adjusted based on revalued infrastructure assets
120000	Employment Costs-IT & Records	(904,311)	0	0	(75,742)	(980,053)	(75,742)	IT Staff Member entitlement to Housing Subsidy, new Records Scanning Position
120060	Administration-It & Records Admin	(250,584)	0	0	0	(250,584)	0	No amendments made to budget.
120200	Records Management Project	(42,468)	0	0	20,184	(22,284)	20,184	Reduced budget due to reduced cost of retrieval and transport to/from Perth storage facility
120202	It Software Expenses	(655,949)	0	0	(3,896)	(659,845)	(3,896)	Budget increased due to unexpected backcharge of web hosting from Feel Creative (approx \$12k), offset by reduced software costs
120203	Computer Network Expenses	(157,356)	0	0	(40,902)	(198,258)	(40,902)	Amended in line with YTD actuals.
120204	IT & T Security Expenses	(43,428)	0	0	0	(43,428)	0	No amendments made to budget.
120205	IT General Expenses	(28,560)	0	0	2,596	(25,964)	2,596	Amended in line with YTD actuals.
120206	System Development	(74,688)	0	0	6,409	(68,279)	6,409	Budget reduced as we are unlikely to do the IntraMaps public exposure activity that had \$12k earmarked. Offset by \$4.4k spent on PowerBI implementation and training.
120207	Website Development Expenses	(10,000)	0	0	0	(10,000)	0	No amendments made to budget.
122200	Transmitter Operating Costs	(15,993)	0	0	13,946	(2,047)	13,946	Amended in line with YTD actuals.
122600	Depreciation-TV & Radio Services	(413)	0	0	0	(413)	0	No amendments made to budget.
200200	Professional Development Allowance	(33,000)	0	0	0	(33,000)	0	No amendments made to budget.
200202	Insurance Premiums	(7,285)	0	0	0	(7,285)	0	No amendments made to budget.
200203	Civic Events	(30,500)	0	0	0	(30,500)	0	No amendments made to budget.
200204	Local Government Allowance	(106,260)	0	0	0	(106,260)	0	No amendments made to budget.
200205	Refreshments & Entertainment	(48,000)	0	0	0	(48,000)	0	No amendments made to budget.
200207	Mayor's Sundry Expenses	(2,000)	0	0	0	(2,000)	0	No amendments made to budget.
200208	Members Sitting Fees	(345,000)	0	0	0	(345,000)	0	No amendments made to budget.
200209	Telephone/IT Allowance	(38,496)	0	0	0	(38,496)	0	No amendments made to budget.
200210	Contribution To Pilbara Regional Council	(210,000)	0	0	0	(210,000)	0	No amendments made to budget.
200213	Members-Meeting Expenses	(30,000)	0	0	0	(30,000)	0	No amendments made to budget.
200214	Members of Council- Training Expenses	(55,000)	0	0	0	(55,000)	0	No amendments made to budget.
202000	Employment Costs-Emergency Management	(18,120)	0	0	0	(18,120)	0	No amendments made to budget.
202010	Office Expenses - Emergency Management	(560)	0	0	0	(560)	0	No amendments made to budget.
202011	Other Goods & Services-Karratha SES	(20,000)	0	0	(5,570)	(25,570)	(5,570)	Amended in line with YTD actuals.
202012	Other Goods & Services-Pt Samson VBFB	(500)	0	0	0	(500)	0	No amendments made to budget.

Operating Expense	Account Description	18/19 Original Budget	Carryover	Reallocation	Adj./Savings	18/19 Proposed Budget	Total Revision	Explanation
202013	Other Goods & Services-Roebourne/Wickham SES	(4,000)	0	0	0	(4,000)	0	No amendments made to budget.
202014	Insurances-Pt Samson VBFB	(1,110)	0	0	(354)	(1,464)	(354)	Amended in line with YTD actuals.
202015	Insurances-Karratha SES	(3,503)	0	0	(249)	(3,752)	(249)	Amended in line with YTD actuals.
202016	Insurances-Roebourne/Wickham SES	(3,376)	0	0	(158)	(3,534)	(158)	Amended in line with YTD actuals.
202017	Insurances-NickolBayBFB	(2,823)	0	0	(406)	(3,229)	(406)	Amended in line with YTD actuals.
202018	Other Goods & Services-NickolBayBFB	(500)	0	0	0	(500)	0	No amendments made to budget.
202021	Mtce of Vehicles/Trailers/Boats-Pt Samson VBFB	(9,000)	0	0	0	(9,000)	0	No amendments made to budget.
202022	Mtce of Vehicles/Trailers/Boats-Karratha SES	(27,600)	0	0	0	(27,600)	0	No amendments made to budget.
202023	Mtce of Vehicles/Trailers/Boats-Roebourne/Wickham SES	(13,200)	0	0	8,000	(5,200)	8,000	Amended in line with YTD actuals.
202026	Mtce of Equip-Karratha SES	(1,500)	0	0	0	(1,500)	0	No amendments made to budget.
202027	Mtce of Equip-Roebourne/Wickham SES	(3,600)	0	0	1,200	(2,400)	1,200	Amended in line with YTD actuals.
202030	Dampier Fire Station	(5,000)	0	0	0	(5,000)	0	No amendments made to budget.
202031	Mtce of Land & Buildings-Karratha SES	(5,000)	0	0	0	(5,000)	0	No amendments made to budget.
202032	Mtce of Land & Buildings-Pt Samson VBFB	(1,000)	0	0	0	(1,000)	0	No amendments made to budget.
202033	Mtce of Land & Buildings-Roebourne/Wickham SES	(5,270)	0	0	84	(5,186)	84	Amended in line with YTD actuals.
202034	Mtce of Land & Buildings-NickolBayBFB	(5,000)	0	0	0	(5,000)	0	No amendments made to budget.
202042	Purchase of Plant & Equip < \$1200-Karratha SES	(1,000)	0	0	0	(1,000)	0	No amendments made to budget.
202051	Utilities, Rates and Taxes-Pt Samson VBFB	(440)	0	0	0	(440)	0	No amendments made to budget.
202052	Utilities, Rates and Taxes-Karratha SES	(6,490)	0	0	(15)	(6,505)	(15)	Amended in line with YTD actuals.
202053	Utilities, Rates and Taxes-Roebourne/Wickham SES	(4,220)	0	0	71	(4,149)	71	Amended in line with YTD actuals.
202066	Utilities, Rates & Taxes-NickolBayBFB	(5,490)	0	0	0	(5,490)	0	No amendments made to budget.
202067	Non-Recoverable Fire Costs From DFES	(1,660)	0	0	0	(1,660)	0	No amendments made to budget.
202200	Aware Programme	0	0	0	(19,000)	(19,000)	(19,000)	Spend of MAF Funding on Bushfire Works
202201	Town Fire Breaks Funded - DFES	(9,536)	0	0	0	(9,536)	0	No amendments made to budget.
202600	Depreciation-Emergency Services	(46,581)	0	0	(37,370)	(83,951)	(37,370)	Budget adjusted based on revalued infrastructure assets
206000	Employment Costs-Executive Services	(574,135)	0	0	253	(573,882)	253	Amended in line with YTD actuals.
206013	Marketing & Promotion	(14,940)	0	0	0	(14,940)	0	No amendments made to budget.
206020	Plant Operating Costs-Executive Services	(8,400)	0	0	0	(8,400)	0	No amendments made to budget.
206040	Equipment Repairs & Replacement-Executive Services	0	0	0	(5,071)	(5,071)	(5,071)	Replacement of Executive Kitchen Fridge, new chambers chairs
206060	Administration-Executive Services	(71,316)	0	0	0	(71,316)	0	No amendments made to budget.
206600	Depreciation-Exec Admin	(377)	0	0	2	(375)	2	Amended in line with YTD actuals.
210000	Employment Costs-Human Resources	(1,584,965)	0	0	(38,509)	(1,623,474)	(38,509)	Correction to budget calculation for HR Support Officer
210010	Office Expenses-Human Resources	(8,000)	0	0	0	(8,000)	0	No amendments made to budget.
210020	Plant Operating Costs-Human Resources	(4,440)	0	0	0	(4,440)	0	No amendments made to budget.
210060	Administration-Human Resources	(254,556)	0	0	0	(254,556)	0	No amendments made to budget.
210610	Loss on Sale - Human Resources	(575)	0	0	0	(575)	0	No amendments made to budget.

Operating Expense	Account Description	18/19 Original Budget	Carryover	Reallocation	Adj./Savings	18/19 Proposed Budget	Total Revision	Explanation
220000	Employment Costs-Public Affairs	(398,587)	0	0	9,889	(388,698)	9,889	Reduction due to Maternity Leave Temporary Relief
220010	Office Expenses-Public Affairs	(25,200)	0	0	0	(25,200)	0	No amendments made to budget.
220020	Plant Operating Costs-Public Affairs	(2,592)	0	0	0	(2,592)	0	No amendments made to budget.
220600	Depreciation-Public Affairs	(1,047)	0	0	7	(1,040)	7	Amended in line with YTD actuals.
220610	Loss on Sale - Public Affairs	(595)	0	0	0	(595)	0	No amendments made to budget.
230000	Employment Costs-Governance	(794,344)	0	0	(67,654)	(861,998)	(67,654)	Correction to budget calculation for Customer Services Officer positions and Compliance & Leasing
230010	Office Expenses-Governance	(82,710)	0	0	(10,173)	(92,883)	(10,173)	Australasian LG Performance Excellence Program
230020	Plant Operating Costs-Governance	(4,500)	0	0	0	(4,500)	0	No amendments made to budget.
230060	Administration-Governance	(270,396)	0	0	0	(270,396)	0	No amendments made to budget.
230600	Depreciation-Governance	(238)	0	0	1	(237)	1	Amended in line with YTD actuals.
230610	Loss on Sale - Governance	0	0	0	(1,524)	(1,524)	(1,524)	Amended in line with YTD actuals.
300200	Cossack Art Awards Expenses	(336,399)	0	0	0	(336,399)	0	No amendments made to budget.
301010	The Base - Equipment Repairs & Replacement	(200)	0	0	0	(200)	0	No amendments made to budget.
302201	Cont. - Karratha Tourist Bureau	(395,000)	0	0	95,000	(300,000)	95,000	New model for visitor services
302204	Tourism Development	(125,000)	0	0	35,000	(90,000)	35,000	Island Camping (Heritage Study), Tourism Signage at RV Parking Lot, Signage Strategy (attraction), Detailed Planning Cossack Campground.
302600	Depreciation-Tourism/Visitors Centres	(8,442)	0	0	(2,492)	(10,934)	(2,492)	Budget adjusted based on revalued infrastructure assets
303000	Employment Costs - Indoor Play Centre	(227,002)	0	0	(3,788)	(230,790)	(3,788)	Amended in line with YTD actuals.
306000	Employment Costs - The Base	(268,774)	0	0	(1,052)	(269,826)	(1,052)	Amended in line with YTD actuals.
306020	Plant Operating Costs- The Base	(6,468)	0	0	950	(5,518)	950	Amended in line with YTD actuals.
306202	The Base - Programmes	(57,000)	0	0	(9,354)	(66,354)	(9,354)	Increase budget due to purchase of original equipment from Wickham Youth Group
306203	City Wide Programmes	(125,000)	0	0	0	(125,000)	0	No amendments made to budget.
308000	Employment Costs - Local History	(224,951)	0	0	67	(224,884)	67	Amended in line with YTD actuals.
308010	Office Expenses - Local History	(40,800)	(11,410)	0	0	(52,210)	(11,410)	\$11,410 carryover from 17/18 budget for the completion of transcribing digital oral histories to word documents
308030	Dalgety House Building/Surrounds	(8,482)	0	0	(66)	(8,548)	(66)	Amended in line with YTD actuals.
308200	Yaburara Heritage Trail	(20,000)	0	0	0	(20,000)	0	No amendments made to budget.
308202	Roebourne and Cossack Museum Expenses	(3,000)	0	0	0	(3,000)	0	No amendments made to budget.
308600	Depreciation-Other Culture	(1,155)	0	0	0	(1,155)	0	No amendments made to budget.
309600	Depreciation-Comm. Engagement Other Buildings	(7,689)	0	0	0	(7,689)	0	No amendments made to budget.
309601	Karratha Arts & Learning Centre (23 Richardson Way)	(2,004)	0	0	1,837	(167)	1,837	Amended in line with YTD actuals.

Operating Expense	Account Description	18/19 Original Budget	Carryover	Reallocation	Adj./Savings	18/19 Proposed Budget	Total Revision	Explanation
310000	Employment Costs-Community Development	(552,091)	0	0	(84,635)	(636,726)	(84,635)	Correction to Budget calculation for Indigenous Community Engagement Officer
310001	Employment Costs-Community Services to be allocated	(377,198)	0	0	(585)	(377,783)	(585)	Amended in line with YTD actuals.
310010	Office Expenses - Community Development	(191,200)	0	0	(252,000)	(443,200)	(252,000)	Additional budget due to Roebourne Facilities Plan, Lot 7020 Feasibility Study and Rex Webb Park Development concept design
310020	Plant Operating Costs-Community Development	(17,664)	0	0	5,116	(12,548)	5,116	Amended in line with YTD actuals.
310021	Plant Operating Costs-Community Services to be allocated	(9,600)	0	0	3,100	(6,500)	3,100	Amended in line with YTD actuals.
310060	Administration - Community Engagement	(325,860)	0	0	0	(325,860)	0	No amendments made to budget.
310203	Red Earth Arts Festival - Expense	(321,950)	0	0	0	(321,950)	0	No amendments made to budget.
310208	Australia Day Celebrations (expenses)	(43,700)	0	0	0	(43,700)	0	No amendments made to budget.
310209	Facility Hire	(19,600)	0	0	0	(19,600)	0	No amendments made to budget.
310211	Moonrise Cinema Expenses	(168)	0	0	151	(17)	151	Amended in line with YTD actuals.
310221	NAIDOC Week Expenses	(80,350)	0	0	0	(80,350)	0	No amendments made to budget.
310600	Depreciation-Community Development	(7,375)	0	0	(20)	(7,395)	(20)	Amended in line with YTD actuals.
310650	Community Services Allocated	386,796	0	0	0	386,796	0	No amendments made to budget.
312000	Employment Costs - Events & Festivals	(466,381)	0	0	(667)	(467,048)	(667)	Amended in line with YTD actuals.
312010	Arts & Cultural Program	(321,340)	0	0	(63)	(321,403)	(63)	Amended in line with YTD actuals.
312020	Plant Operating Costs - Events	(8,328)	0	0	2,600	(5,728)	2,600	Amended in line with YTD actuals.
312060	Administration-Arts & Culture	(209,976)	0	0	0	(209,976)	0	No amendments made to budget.
312600	Depreciation-Walkington Theatre	(5,380)	0	0	705	(4,675)	705	Amended in line with YTD actuals.
314200	Non Statutory Donations	(569,532)	0	0	(50,103)	(619,635)	(50,103)	Amended in line with YTD actuals.
314203	Community And Cultural Scheme	(91,000)	0	0	4,000	(87,000)	4,000	Amended in line with YTD actuals.
314205	Sports Funding Scheme	(71,000)	0	0	0	(71,000)	0	No amendments made to budget.
314209	Sponsorship Scheme (MESAP)	(247,731)	0	0	2,038	(245,693)	2,038	Amended in line with YTD actuals.
316000	Employment Costs-Community Safety	(137,855)	0	0	(100,921)	(238,776)	(100,921)	Inclusion of Active City Officer Position
316010	Office Expenses-Community Safety	(1,750)	0	0	0	(1,750)	0	No amendments made to budget.
316020	Plant Operating Costs-Community Safety	(7,940)	0	0	0	(7,940)	0	No amendments made to budget.
316204	Litter Initiatives	(36,000)	0	0	7,000	(29,000)	7,000	Reduced number of B4B program
316205	Anti Graffiti Initiatives	(75,000)	0	0	(20,000)	(95,000)	(20,000)	Additional \$20k for Eastern corridor work - offset by WAPOL grant
316206	Crime & Safety Initiatives	(52,000)	0	0	(30,000)	(82,000)	(30,000)	Subsidy scheme for private sensor lighting and CCTV
316216	PIRSA-Pilbara Industry Road Safety Alliance expense	0	0	0	(20,000)	(20,000)	(20,000)	PIRSA allocation - backed by Reserve
316600	Depreciation-Community Safety	(15,461)	0	0	(16,355)	(31,816)	(16,355)	Budget adjusted based on revalued infrastructure assets
320032	Bulgarra Daycare Building	(28,059)	0	0	3,440	(24,619)	3,440	Amended in line with YTD actuals.
320033	Millars Well Daycare Building	(34,465)	0	0	2,741	(31,724)	2,741	Amended in line with YTD actuals.

Operating Expense	Account Description	18/19 Original Budget	Carryover	Reallocation	Adj./Savings	18/19 Proposed Budget	Total Revision	Explanation
320034	Wickham Daycare Building	(20,141)	0	0	(114)	(20,255)	(114)	Amended in line with YTD actuals.
320600	Depreciation-Daycare Centres	(114,455)	0	0	0	(114,455)	0	No amendments made to budget.
322030	10 Hedland Place Building	(11,838)	0	0	1,304	(10,534)	1,304	Amended in line with YTD actuals.
322031	Millars Well Clinic Building	(9,524)	0	0	254	(9,270)	254	Amended in line with YTD actuals.
322032	Wickham Clinic	(1,004)	0	0	(77)	(1,081)	(77)	Amended in line with YTD actuals.
324030	Karratha Entertainment Centre	(19,314)	0	0	(7)	(19,321)	(7)	Amended in line with YTD actuals.
328000	Employment Costs-RAC	(275,328)	0	0	718	(274,610)	718	Amended in line with YTD actuals.
328010	Office Expense-RAC	(1,000)	0	0	0	(1,000)	0	No amendments made to budget.
328020	Plant Op Costs-RAC	(7,020)	0	0	0	(7,020)	0	No amendments made to budget.
328030	Roebourne Aquatic Centre	(144,091)	0	0	9,335	(134,756)	9,335	Amended in line with YTD actuals.
328040	Roebourne Pool Equipment Repairs & Replacement	(10,000)	0	0	0	(10,000)	0	No amendments made to budget.
328060	Administration - RAC	(91,128)	0	0	0	(91,128)	0	No amendments made to budget.
328200	RAC - Program Expense	(1,500)	0	0	0	(1,500)	0	No amendments made to budget.
328205	Roebourne Pool-Kiosk Stock Purchase	(12,000)	0	0	0	(12,000)	0	No amendments made to budget.
328600	Depreciation-RAC	(63,123)	0	0	(71,003)	(134,126)	(71,003)	Budget adjusted based on revalued infrastructure assets
330001	Employment Costs-Dampier Library	(207,027)	0	0	(1,959)	(208,986)	(1,959)	Amended in line with YTD actuals.
330002	Employment Costs-Roebourne Library	(95,406)	0	0	6,422	(88,984)	6,422	Amended in line with YTD actuals.
330003	Employment Costs-Wickham Library	(91,816)	0	0	(9,470)	(101,286)	(9,470)	Amended in line with YTD actuals.
330004	Employment Costs-Karratha Library	(908,022)	0	0	92,355	(815,667)	92,355	Reduction in Wages due to the position of Mgr Community & Engagement being removed from the mid year budget review
330011	Office Expenses-Dampier Library	(22,250)	0	0	0	(22,250)	0	No amendments made to budget.
330012	Office Expenses-Roebourne Library	(18,850)	0	0	(50,000)	(68,850)	(50,000)	Costs for relocation of Roebourne Library
330013	Office Expenses-Wickham Library	(31,439)	0	0	0	(31,439)	0	No amendments made to budget.
330014	Office Expenses-Karratha Library	(69,914)	0	0	0	(69,914)	0	No amendments made to budget.
330020	Plant Op Costs-Karratha Library	(5,796)	0	0	1,450	(4,346)	1,450	Amended in line with YTD actuals.
330031	Libraries- Dampier	(376)	0	0	(21)	(397)	(21)	Amended in line with YTD actuals.
330032	Libraries- Roebourne	(42,285)	0	0	213	(42,072)	213	Amended in line with YTD actuals.
330033	Libraries- Wickham	(69,746)	0	0	(322)	(70,068)	(322)	Amended in line with YTD actuals.
330034	Libraries- Karratha	(4,834)	0	0	3,744	(1,090)	3,744	Amended in line with YTD actuals.
330060	Administration - Libraries	(443,736)	0	0	0	(443,736)	0	No amendments made to budget.
330600	Depreciation-Libraries	(47,486)	0	0	1,019	(46,467)	1,019	Amended in line with YTD actuals.
332000	Employment Costs-Cossack Operations	(15,715)	0	0	130	(15,585)	130	Amended in line with YTD actuals.
332020	Plant Operating Costs-Cossack	(3,480)	0	0	0	(3,480)	0	No amendments made to budget.
332030	Cossack Operations	(78)	0	0	(4)	(82)	(4)	Amended in line with YTD actuals.
332032	Cossack Grounds Maintenance	(300)	0	0	0	(300)	0	No amendments made to budget.
332033	Community Walking Trails	(524)	0	0	(11)	(535)	(11)	Amended in line with YTD actuals.
332050	Cossack Site Operations - External Contract	(530,791)	0	0	13,427	(517,364)	13,427	Amended in line with YTD actuals.
332600	Depreciation-Cossack Operations	(245,668)	0	0	1,716	(243,952)	1,716	Budget adjusted based on revalued infrastructure assets
334030	Hardcourt Maintenance	(78,928)	0	0	2,810	(76,118)	2,810	Amended in line with YTD actuals.

Operating Expense	Account Description	18/19 Original Budget	Carryover	Reallocation	Adj./Savings	18/19 Proposed Budget	Total Revision	Explanation
334031	Oval Maintenance	(1,679,558)	0	0	47,771	(1,631,787)	47,771	Amended in line with YTD actuals.
334032	Wickham Skate Park Mtce	(27,854)	0	0	3,565	(24,289)	3,565	Amended in line with YTD actuals.
334033	Dampier Skate Park Mtce	(51,098)	0	0	6,310	(44,788)	6,310	Amended in line with YTD actuals.
334034	Roebourne Race Track	(39,450)	0	0	(3,468)	(42,918)	(3,468)	Amended in line with YTD actuals.
334035	Junior Sport Development	(3,000)	0	0	0	(3,000)	0	No amendments made to budget.
334038	Sporting Facilities-Lighting	(40,000)	0	0	0	(40,000)	0	No amendments made to budget.
334041	Indoor Cricket Facility	(15,916)	0	0	1,984	(13,933)	1,984	Amended in line with YTD actuals.
334042	Bulgarra Oval-Storage Shed	(2,000)	0	0	0	(2,000)	0	No amendments made to budget.
334043	Bulgarra Oval-Softball Fencing and Dugouts	(1,844)	0	0	(19)	(1,863)	(19)	Amended in line with YTD actuals.
334044	Nickol West Skate Park	(15,110)	0	0	(112)	(15,222)	(112)	Amended in line with YTD actuals.
334600	Depreciation-Recreation	(442,387)	0	0	(114,753)	(557,140)	(114,753)	Budget adjusted based on revalued infrastructure assets
336200	Karratha Golf Course/Bowling Green Facility	(642,118)	0	0	(2,990)	(645,108)	(2,990)	Amended in line with YTD actuals.
336600	Depreciation-Karratha Bowling Club	(1,496)	0	0	(14,523)	(16,019)	(14,523)	Budget adjusted based on revalued infrastructure assets
338030	Bulgarra North Building	(47,349)	0	0	(272)	(47,621)	(272)	Amended in line with YTD actuals.
338032	Dampier Pavilion Building	(110,852)	0	0	5,648	(105,204)	5,648	Amended in line with YTD actuals.
338034	Millars Well Pavilion Building	(89,461)	0	0	(661)	(90,122)	(661)	Amended in line with YTD actuals.
338035	Pegs Creek Pavilion Building	(116,137)	0	0	6,857	(109,280)	6,857	Amended in line with YTD actuals.
338036	Roebourne Community Centre Building	(168,034)	0	0	(3,851)	(171,885)	(3,851)	Amended in line with YTD actuals.
338039	Frank Butler Community Centre Building	(205,380)	0	0	(27,471)	(232,851)	(27,471)	Amended in line with YTD actuals.
338040	Pavilions-Equipment Repairs/ Replacement	(5,000)	0	0	0	(5,000)	0	No amendments made to budget.
338041	Tambrey Pavilion Building	(78,727)	0	0	(412)	(79,139)	(412)	Amended in line with YTD actuals.
338600	Depreciation-Pavilions & Halls	(336,856)	0	0	9,370	(327,486)	9,370	Budget adjusted based on revalued infrastructure assets
340000	Employment Costs-Leisure	(379,636)	0	0	(103,237)	(482,873)	(103,237)	Inclusions of Community Planning Co-ordinator & Community Planning Officer
340020	Plant Operating Costs - Leisure	(5,976)	0	0	4,920	(1,056)	4,920	Amended in line with YTD actuals.
340060	Administration - Leisure	(147,576)	0	0	0	(147,576)	0	No amendments made to budget.
340202	Karratha/Dampier Community Activities	(14,000)	0	0	(50,000)	(64,000)	(50,000)	Funds to provide events/celebrations linked to Karratha's 50th Birthday.
340205	Roebourne/Wickham Community Activities	(800)	0	0	0	(800)	0	No amendments made to budget.
340209	Community Club Development	(23,100)	0	0	0	(23,100)	0	No amendments made to budget.
340212	Disability Inclusion Project	(400)	0	0	0	(400)	0	No amendments made to budget.
340217	Indigenous Engagement	(4,000)	0	0	0	(4,000)	0	No amendments made to budget.
340600	Depreciation-Recreation	(11,227)	0	0	(48,827)	(60,054)	(48,827)	Budget adjusted based on revalued infrastructure assets
342200	Playground Maintenance	(87,950)	0	0	(1,156)	(89,106)	(1,156)	Amended in line with YTD actuals.
342600	Depreciation-Playgrounds	(238,246)	0	0	89,532	(148,714)	89,532	Budget adjusted based on revalued infrastructure assets
344000	Medical Services - Employment Costs	(57,896)	0	0	71	(57,825)	71	Amended in line with YTD actuals.
344200	Medical Services - Retention Payments	(16,000)	0	0	(4,000)	(20,000)	(4,000)	Additional payment
346030	Roebourne Building (ex shire office)	(25,667)	0	0	2,168	(23,499)	2,168	Amended in line with YTD actuals.

Operating Expense	Account Description	18/19 Original Budget	Carryover	Reallocation	Adj./Savings	18/19 Proposed Budget	Total Revision	Explanation
346031	Roebourne Golf Club House (Not Council Asset)	(78)	0	0	(4)	(82)	(4)	Amended in line with YTD actuals.
346033	Wickham Building (ex Clinic)	(9,600)	0	0	578	(9,022)	578	Amended in line with YTD actuals.
346200	Compliance Auditing and Inspections	(58,000)	0	0	0	(58,000)	0	No amendments made to budget.
346214	Medical Housing Expenses	(19,752)	0	0	0	(19,752)	0	No amendments made to budget.
348000	Employment Costs-The Youth Shed	(447,331)	0	0	62,609	(384,722)	62,609	Reduction in budget due to removal of Mgr of Community & Engagement, budget calculation correction for Youth Officer (vacant position)
348010	Office Expenses-Youth Services	(16,620)	0	0	0	(16,620)	0	No amendments made to budget.
348020	Plant Operating Costs-The Youth Shed	(5,688)	0	0	0	(5,688)	0	No amendments made to budget.
348030	The Youth Shed	(189,626)	0	0	5,948	(183,678)	5,948	Amended in line with YTD actuals.
348040	Equipment Repairs & Replacement-The Youth Shed	(12,000)	0	0	9,000	(3,000)	9,000	Budget reduced and moved to Playtec budget
348050	The Youth Shed Indoor Play - Playtec Maintenance	0	0	0	(12,000)	(12,000)	(12,000)	Playtec maintenance visits - TFD from the Youth Shed
348060	Administration-The Youth Shed	(304,080)	0	0	0	(304,080)	0	No amendments made to budget.
348200	Contribution-Roebourne Youth Centre	(5,580)	0	0	0	(5,580)	0	No amendments made to budget.
348201	The Youth Shed-Programmes	(60,000)	0	0	(25,000)	(85,000)	(25,000)	\$25k grant received LFY - expenditure to occur in 18/19
348205	Indoor Play Centre - Confectionery/Drinks Purchases	(43,800)	0	0	0	(43,800)	0	No amendments made to budget.
348600	Depreciation-The Youth Shed	(105,888)	0	0	(441)	(106,329)	(441)	Amended in line with YTD actuals.
350000	Employment Costs-Karratha Leisureplex	(2,796,609)	0	0	10,115	(2,786,494)	10,115	Amended in line with YTD actuals.
350010	Office Expenses-Karratha Leisureplex	(26,430)	0	0	0	(26,430)	0	No amendments made to budget.
350020	Plant Operating Costs-Karratha Leisureplex	(42,324)	0	0	9,500	(32,824)	9,500	Amended in line with YTD actuals.
350030	Karratha Leisureplex	(2,033,472)	0	0	(18,443)	(2,051,915)	(18,443)	Amended in line with YTD actuals.
350040	Equipment Repairs & Replacement	(39,600)	0	0	0	(39,600)	0	No amendments made to budget.
350060	Administration-Recreation	(1,302,468)	0	0	0	(1,302,468)	0	No amendments made to budget.
350200	Karratha Leisureplex - Programs	(89,000)	0	0	0	(89,000)	0	No amendments made to budget.
350201	Merchandise Expenses-Karratha Leisureplex	(20,000)	0	0	0	(20,000)	0	No amendments made to budget.
350202	Karratha Leisureplex - Grant Funded Programs	(120,500)	0	0	0	(120,500)	0	No amendments made to budget.
350600	Depreciation-Karratha Leisureplex	(1,499,863)	0	0	(314,156)	(1,814,019)	(314,156)	Budget adjusted based on revalued infrastructure assets
351030	Wickham Recreation Facility Building	(649,267)	0	0	(1,288)	(650,555)	(1,288)	Amended in line with YTD actuals.
351040	Wickham Recreation Facility Aquatic	(66,784)	0	0	0	(66,784)	0	No amendments made to budget.
351050	Wickham Recreation Facility Grounds	(514,836)	0	0	500	(514,336)	500	Amended in line with YTD actuals.
351060	Wickham Recreation Facility - CapEx (non council owned)	(701,000)	0	0	0	(701,000)	0	No amendments made to budget.
351070	Wickham Recreation Facility - Stock Purchases	(7,800)	0	0	0	(7,800)	0	No amendments made to budget.
351080	Wickham Recreation Facility - Bistro	(54,093)	0	0	0	(54,093)	0	No amendments made to budget.
351081	Wickham Community Hub - Squash Courts (not council asset)	(806,780)	0	0	(137,176)	(943,956)	(137,176)	Three separate scopes of work to be completed
351082	Wickham Community Hub	(51,688)	0	0	(177,099)	(228,787)	(177,099)	New aircon unit

Operating Expense	Account Description	18/19 Original Budget	Carryover	Reallocation	Adj./Savings	18/19 Proposed Budget	Total Revision	Explanation
351083	Wickham Community Hub Office Expenses	(468,492)	0	0	0	(468,492)	0	No amendments made to budget.
352010	Office Expenses-Pam Buchanan Family Centre	0	0	0	(5,000)	(5,000)	(5,000)	Amended in line with YTD actuals.
352030	Pam Buchanan Family Centre	(190,850)	0	0	2,258	(188,592)	2,258	Amended in line with YTD actuals.
352040	Pam Buchanan Family Centre - Management Expenses	(129,960)	0	0	129,960	0	129,960	Management now delivered in house
352070	Equipment Repairs and Replacement-Pam Buchanan Family Centre	0	0	0	(10,000)	(10,000)	(10,000)	Equipment Repairs and Replacement
352080	Programs-Pam Buchanan Family Centre	0	0	0	(10,000)	(10,000)	(10,000)	Program expenses
352600	Depreciation-Pam Buchanan Family Centre	(167,233)	0	0	(600)	(167,833)	(600)	Amended in line with YTD actuals.
354020	Plant Operating Costs	0	0	0	(1,016)	(1,016)	(1,016)	Amended in line with YTD actuals.
361000	Employment Costs-Dampier Community Hub	(67,272)	0	0	(64,957)	(132,229)	(64,957)	Amended in line with YTD actuals.
361010	Office Expenses-Dampier Community Hub	(2,100)	0	0	0	(2,100)	0	No amendments made to budget.
361040	Depreciation - Dampier Community Hub	(343,930)	0	0	(456)	(344,386)	(456)	Amended in line with YTD actuals.
362000	Employment Costs - REAP	(445,284)	0	0	(424,824)	(870,108)	(424,824)	Inclusion of new positions in the Mid Year Budget Review; Tech Support Officer, PT REAP Visitor Services Supervisor, 2 x patron Service Officers, Casual Technician & REAP Casuals
362001	Plant Operating Costs - REAP	(1,536)	0	0	0	(1,536)	0	No amendments made to budget.
362010	Office Expenses - REAP	(133,000)	0	0	0	(133,000)	0	No amendments made to budget.
362015	Merchandise Expenses - REAP	0	0	(156,000)	0	(156,000)	(156,000)	Reallocate budget to new account created for Merchandise Expenditure from 362021 to 362015
362020	Red Earth Arts Precinct - Facility	(1,398,301)	0	0	(56,123)	(1,454,424)	(56,123)	Amended in line with YTD actuals.
362021	Red Earth Arts Precinct - Program Exp	(811,096)	0	156,000	(100,000)	(755,096)	56,000	Reallocate budget to new account created for Merchandise Expenditure from 362021 to 362015. Reduction in marketing budget due to most work being done inhouse
362060	Administration-Red Earth Arts Precinct	(106,968)	0	0	0	(106,968)	0	No amendments made to budget.
362600	Depreciation - Red Earth Arts Precinct	(908,988)	0	0	(195,473)	(1,104,461)	(195,473)	Budget adjusted based on revalued infrastructure assets
370000	Employment Costs-Economic Development	(311,939)	0	0	(276,990)	(588,929)	(276,990)	Correction to Budget calculation for 2 x ED Project Officers, also inclusion of new positions for Tourism Services.
370211	Economic Development Projects	(116,500)	0	0	0	(116,500)	0	No amendments made to budget.
370212	Place Branding	(940,000)	0	0	300,000	(640,000)	300,000	Profiling reflects approx \$50k per month for service provision, \$100k media buy in April and remainder \$50k in June, and \$80k additional ytd
370213	Economic Development Projects	(2,591,882)	0	0	1,500,582	(1,091,300)	1,500,582	Fee waiver, contribution to flight setup and operating sponsorship for International Flights

Operating Expense	Account Description	18/19 Original Budget	Carryover	Reallocation	Adj./Savings	18/19 Proposed Budget	Total Revision	Explanation
375010	Office Expenses - KVC	0	0	0	(57,000)	(57,000)	(57,000)	Establish and operate a visitor information service
375020	Karratha Visitors Centre - Facility	0	0	0	(43,000)	(43,000)	(43,000)	Establish and operate a visitor information service
380000	Employment Costs-Rangers to be re-allocated	(55,999)	0	0	24,570	(31,429)	24,570	Amended in line with YTD actuals.
380001	Employment Costs-Sanitation Other	(112,164)	0	0	0	(112,164)	0	No amendments made to budget.
380002	Employment Costs-Parking Facilities	(224,328)	0	0	0	(224,328)	0	No amendments made to budget.
380003	Employment Costs-Animal Control	(299,100)	0	0	0	(299,100)	0	No amendments made to budget.
380004	Employment Costs-Law, Order & Public Safety	(112,164)	0	0	0	(112,164)	0	No amendments made to budget.
380009	Other Sundry Expenses-Animal Control	(12,000)	0	0	(1,125)	(13,125)	(1,125)	Amended in line with YTD actuals.
380010	Office Expenses-Rangers	(6,404)	0	0	0	(6,404)	0	No amendments made to budget.
380015	Sullage Facility Pump-Out	(5,000)	0	0	1,250	(3,750)	1,250	Amended in line with YTD actuals.
380016	Remedial Works	(3,000)	0	0	1,000	(2,000)	1,000	Amended in line with YTD actuals.
380020	Plant Operating Costs	(68,400)	0	0	0	(68,400)	0	No amendments made to budget.
380030	Rangers Buildings Maintenance	(2,520)	0	0	983	(1,537)	983	Amended in line with YTD actuals.
380040	Equipment Repair & Replacement	(1,500)	0	0	1,500	0	1,500	Amended in line with YTD actuals.
380060	Administration - Rangers	(214,932)	0	0	0	(214,932)	0	No amendments made to budget.
380201	Other Control Expenses-Fire Prevention	(1,250)	0	0	0	(1,250)	0	No amendments made to budget.
380212	Community Education/Promotions	(66,200)	0	0	300	(65,900)	300	Amended in line with YTD actuals.
380220	Cyclone Preparation	(276,748)	0	0	0	(276,748)	0	No amendments made to budget.
380224	Offroad Vehicle Signage & Education	(2,500)	0	0	(560)	(3,060)	(560)	Amended in line with YTD actuals.
380225	Legal Expenses-Other Law Order & Public Safety	(22,000)	0	0	(8,500)	(30,500)	(8,500)	FER lodgement fees running at \$2500 per month
380230	Removal/Disposal Of Abandoned Car Bodies	(50,000)	0	0	12,000	(38,000)	12,000	Contract averaging \$2650 per month with 3 Blitz programmed
380231	Parking Sign/Road Marking Mtce	(2,000)	0	0	0	(2,000)	0	No amendments made to budget.
380600	Depreciation-Law, Order & Public Safety	(37,171)	0	0	46	(37,125)	46	Amended in line with YTD actuals.
380601	Depreciation-Animal Control	(5,475)	0	0	3	(5,472)	3	Amended in line with YTD actuals.
380610	Loss On Sale - Animal Control	(3,785)	0	0	0	(3,785)	0	No amendments made to budget.
384210	Cleaverville Beach	(15,580)	0	0	1,900	(13,680)	1,900	Amended in line with YTD actuals.
384211	40 Mile Beach	(15,988)	0	0	(38)	(16,026)	(38)	Amended in line with YTD actuals.
384213	Miaree Pool	(1,500)	0	0	0	(1,500)	0	No amendments made to budget.
400200	Staff Housing-Op Costs	(130,078)	0	0	(6,073)	(136,151)	(6,073)	Amended in line with YTD actuals.
400201	Staff Housing-Mtce Costs	(347,850)	0	0	14,720	(333,130)	14,720	Amended in line with YTD actuals.
400261	Leased - 28 Acacia Place Wickham	0	0	0	(33,875)	(33,875)	(33,875)	New staff housing lease in Wickham
400600	Depreciation-Staff Housing	(285,344)	0	0	(5,418)	(290,762)	(5,418)	Budget adjusted based on revalued infrastructure assets
400652	Alloc - Aerodromes & Waste	29,628	0	0	0	29,628	0	No amendments made to budget.
400653	Alloc - Town Planning	19,752	0	0	0	19,752	0	No amendments made to budget.
400654	Alloc - Building Control	9,876	0	0	0	9,876	0	No amendments made to budget.
400655	Alloc - General Administration	118,524	0	0	0	118,524	0	No amendments made to budget.
400656	Alloc - Health Administration	39,504	0	0	0	39,504	0	No amendments made to budget.

Operating Expense	Account Description	18/19 Original Budget	Carryover	Reallocation	Adj./Savings	18/19 Proposed Budget	Total Revision	Explanation
400657	Alloc - Karratha Leisureplex	9,876	0	0	0	9,876	0	No amendments made to budget.
400660	Alloc - Ts Overheads	59,268	0	0	0	59,268	0	No amendments made to budget.
400661	Alloc - Community	9,876	0	0	0	9,876	0	No amendments made to budget.
400662	Alloc - Leisure	29,628	0	0	0	29,628	0	No amendments made to budget.
400665	Alloc - Rangers	19,752	0	0	0	19,752	0	No amendments made to budget.
400666	Alloc - Waste Management	29,628	0	0	0	29,628	0	No amendments made to budget.
400671	Alloc - Medical Housing	19,752	0	0	0	19,752	0	No amendments made to budget.
402200	General Waste and Recycling Collection	(1,172,313)	0	0	39,751	(1,132,562)	39,751	30% Reduction in recycling gate fee due to the removal of glass component
402201	Recycling	(84,790)	0	0	0	(84,790)	0	No amendments made to budget.
402204	Litter Control	(1,080,486)	0	0	6,500	(1,073,986)	6,500	Amended in line with YTD actuals.
402207	Washpad Maintenance Depot	(4,680)	0	0	3,420	(1,260)	3,420	Amended in line with YTD actuals.
402600	Depreciation-Waste Collection	(28,177)	0	0	7,021	(21,156)	7,021	Budget adjusted based on revalued infrastructure assets
402608	Cost of Sales	(1,500)	0	0	0	(1,500)	0	No amendments made to budget.
404040	Equipment Repair & Replacement (7 Mile Tip)	(11,150)	0	0	0	(11,150)	0	No amendments made to budget.
404060	Administration - Landfill	(840,912)	0	0	0	(840,912)	0	No amendments made to budget.
404200	Landfill Operation	(5,251,461)	0	0	72,705	(5,178,756)	72,705	Removal of Waste Services Site Attendant/Operator
404201	Liquid Waste Ponds	(37,500)	0	0	0	(37,500)	0	No amendments made to budget.
404210	Wickham Transfer Station	(628,614)	0	0	54,322	(574,292)	54,322	Amended in line with YTD actuals.
404600	Depreciation-Landfill Operations	(298,546)	0	0	(33,435)	(331,981)	(33,435)	Budget adjusted based on revalued infrastructure assets
404610	Loss On Sale - Landfill	(47,517)	0	0	20,132	(27,385)	20,132	Amended in line with YTD actuals.
406000	PS - Employment Costs	(947,955)	0	0	(8,716)	(956,671)	(8,716)	Amended in line with YTD actuals.
406020	PS - Plant Operating Costs	(50,400)	0	0	0	(50,400)	0	No amendments made to budget.
406040	PS - Equipment repairs & replacement	(3,200)	0	0	0	(3,200)	0	No amendments made to budget.
406401	PS - Less Allocated To Works	1,363,904	0	0	491,445	1,855,349	491,445	Amended in line with YTD actuals, allocated to projects so net impact on budget is nil
406600	Depreciation-Public Services	(1,485)	0	0	1	(1,484)	1	Amended in line with YTD actuals.
408000	WM - Employment Costs	(987,912)	0	0	(86,656)	(1,074,568)	(86,656)	Inclusion of new position of Waste Support Officer = 1 FTE
408001	WM-Design & Investigation	(55,061)	0	0	(31,108)	(86,169)	(31,108)	Increased budget to accommodate Mandalay system review, side access survey and capping.
408010	WM - Office Expenses	(61,470)	0	0	1,289	(60,181)	1,289	Amended in line with YTD actuals.
408020	WM - Plant Operating Costs	(42,360)	0	0	(55)	(42,415)	(55)	Amended in line with YTD actuals.
408401	WM - Less Allocated To Works	2,659,370	0	0	76,569	2,735,939	76,569	Amended in line with YTD actuals, allocated to projects so net impact on budget is nil
410000	Employment Costs-Depot Services	(627,712)	0	0	760	(626,952)	760	Amended in line with YTD actuals.
410020	Fleet Management	(6,000)	0	0	0	(6,000)	0	No amendments made to budget.

Operating Expense	Account Description	18/19 Original Budget	Carryover	Reallocation	Adj./Savings	18/19 Proposed Budget	Total Revision	Explanation
410040	Stores Consumables & Minor Equipment	(6,800)	0	0	0	(6,800)	0	No amendments made to budget.
410200	Depot Maintenance	(257,163)	0	0	(16,320)	(273,483)	(16,320)	Amended in line with YTD actuals.
410202	Stock Variations & Adjustments	(3,000)	0	0	0	(3,000)	0	No amendments made to budget.
410600	Depreciation-Depots	(111,525)	0	0	(2,396)	(113,921)	(2,396)	Budget adjusted based on revalued infrastructure assets
412000	Employment Costs-Fleet & Plant	(500,167)	0	0	67,716	(432,451)	67,716	Amended in line with YTD actuals.
412020	Plant Operating Costs-Fleet & Plant	(69,600)	0	0	24,500	(45,100)	24,500	Amended in line with YTD actuals.
412040	Minor Tools & Equipment Replacement	(18,000)	0	0	0	(18,000)	0	No amendments made to budget.
412200	Workshop Cleaning & Maintenance	(270,090)	0	0	570	(269,520)	570	Amended in line with YTD actuals.
412300	Plant-Repairs	(872,956)	0	0	(638,710)	(1,511,666)	(638,710)	Overhead recovery rate calculated at 140%
412301	Plant-Tyres & Tracks	(126,000)	0	0	0	(126,000)	0	No amendments made to budget.
412302	Plant-Insurance & Rego	(110,133)	0	0	(17,907)	(128,040)	(17,907)	Amended in line with YTD actuals.
412303	Plant-Fuel	(600,000)	0	0	0	(600,000)	0	No amendments made to budget.
412304	Plant-Oils & Grease	(42,000)	0	0	0	(42,000)	0	No amendments made to budget.
412305	Depreciation-Vehicles & Plant	(687,406)	0	0	(410,520)	(1,097,926)	(410,520)	Budget adjusted based on revalued infrastructure assets
412306	Insurance Recoverables - Plant	(12,000)	0	0	0	(12,000)	0	No amendments made to budget.
412308	Cost of Sales	(14,800)	0	0	0	(14,800)	0	No amendments made to budget.
412309	Tyre Disposal Costs	0	0	0	(11,700)	(11,700)	(11,700)	10% of total tyre costs disposal, offset partly by reduction in 412301 Tyres & Tracks account
412350	Less Plant Expenses Allocated	3,315,354	0	0	(155,479)	3,159,875	(155,479)	Amended in line with YTD actuals, allocated to projects so net impact on budget is nil
412600	Depreciation-Workshop	(8,228)	0	0	46	(8,182)	46	Amended in line with YTD actuals.
420040	Sundry Equipment Purchases	(14,250)	0	0	0	(14,250)	0	No amendments made to budget.
420205	Other Road & Street Mtce	(369,183)	0	0	34,214	(334,969)	34,214	Amended in line with YTD actuals.
420207	Pastoral Access Road Mtce	(588,980)	0	0	0	(588,980)	0	No amendments made to budget.
420208	Town Street Maintenance	(1,524,468)	0	0	96,849	(1,427,619)	96,849	Reduced due to staff shortages
420250	Traffic Signs & Control-Rural	(605,315)	0	0	(4,915)	(610,230)	(4,915)	Amended in line with YTD actuals.
420252	Bridge Maintenance	(271,193)	0	0	(3,000)	(274,193)	(3,000)	Amended in line with YTD actuals.
420255	Street Lights-Electricity	(600,696)	0	0	0	(600,696)	0	No amendments made to budget.
420257	Street Tree Maintenance	(258,148)	0	0	12,902	(245,246)	12,902	Adjusted level of service
420600	Depreciation-Roads & Streets	(9,664,905)	0	0	4,574,426	(5,090,479)	4,574,426	Budget adjusted based on revalued infrastructure assets
420610	Loss On Sale - Infrastructure	(15,401)	0	0	(32,779)	(48,180)	(32,779)	Amended in line with YTD actuals.
424040	Equipment Repairs And Replacement (Parks & Gardens)	(26,837)	0	0	0	(26,837)	0	No amendments made to budget.
424200	Parks & Gardens Maintenance	(3,198,390)	0	0	(22,658)	(3,221,048)	(22,658)	Amended in line with YTD actuals.
424600	Depreciation-Parks & Gardens	(251,122)	0	0	(196,112)	(447,234)	(196,112)	Budget adjusted based on revalued infrastructure assets
424610	Loss on Sale-Parks & Gardens	(2,656)	0	0	403	(2,253)	403	Amended in line with YTD actuals.

Operating Expense	Account Description	18/19 Original Budget	Carryover	Reallocation	Adj./Savings	18/19 Proposed Budget	Total Revision	Explanation
426200	Drainage	(29,675)	0	0	0	(29,675)	0	No amendments made to budget.
426201	Drainage Maintenance	(794,329)	0	0	0	(794,329)	0	No amendments made to budget.
428200	Footpath Maintenance	(655,033)	0	0	(159,728)	(814,761)	(159,728)	Underpass repairs and upgrade, failed solar batteries and vandalism. Additional \$200K added to current footpath maintenance program
428600	Depreciation-Footpaths	(928,028)	0	0	235,298	(692,730)	235,298	Budget adjusted based on revalued infrastructure assets
432201	Effluent Tank Maintenance	(74,195)	0	0	4,961	(69,234)	4,961	Amended in line with YTD actuals.
432600	Depreciation-Effluent System	(173,244)	0	0	(333,002)	(506,246)	(333,002)	Budget adjusted based on revalued infrastructure assets
434200	Cemetery Maintenance	(174,571)	0	0	1,424	(173,147)	1,424	Amended in line with YTD actuals.
436200	Public Toilets Maintenance	(474,935)	0	0	(10,617)	(485,552)	(10,617)	Amended in line with YTD actuals.
436600	Depreciation-Public Toilets	(22,427)	0	0	(8,567)	(30,994)	(8,567)	Budget adjusted based on revalued infrastructure assets
438200	Beach Maintenance	(62,880)	0	0	(62,065)	(124,945)	(62,065)	Increase in expenditure offset with contribution from Yara
438201	Pt Samson Dune Protection & Walkways	(36,960)	0	0	4,230	(32,730)	4,230	Amended in line with YTD actuals.
438202	Hearson Cove Maintenance	0	0	0	(4,700)	(4,700)	(4,700)	Budget required for new facility
438203	Boat Ramp Maintenance	(107,380)	0	0	2,296	(105,084)	2,296	Amended in line with YTD actuals.
438206	HHBSC Marina Contribution	(98,000)	0	0	(150,000)	(248,000)	(150,000)	Undertake detail design and contract specification works
438600	Depreciation-Beaches, Boat Ramps, Jetties	(1,567)	0	0	(75,721)	(77,288)	(75,721)	Budget adjusted based on revalued infrastructure assets
442200	Open Space/Drain Reserve Mtce	(1,023,870)	0	0	18,435	(1,005,435)	18,435	Amended in line with YTD actuals.
442201	Road Trees Maintenance	(22,320)	0	0	0	(22,320)	0	No amendments made to budget.
442202	Median Strip Maintenance	(101,170)	0	0	(693)	(101,863)	(693)	Amended in line with YTD actuals.
442204	Information Bay Maintenance	(84,114)	0	0	6,654	(77,460)	6,654	Amended in line with YTD actuals.
442205	Roebourne Tourist Bureau Gardens	(7,805)	0	0	(6,739)	(14,544)	(6,739)	Roebourne Info landscape
442207	Dampier Highway Streetscape	(384,848)	0	0	(36,000)	(420,848)	(36,000)	Reticulation mainline ERS failure under Dampier Road
442208	Roundabout Maintenance	(262,588)	0	0	3,966	(258,622)	3,966	Amended in line with YTD actuals.
442209	Rio Tinto - Town Beautification	0	0	0	(7,500)	(7,500)	(7,500)	Replace trees
442600	Depreciation-Town Beautification	(106,203)	0	0	59,348	(46,855)	59,348	Budget adjusted based on revalued infrastructure assets
443600	Depreciation-Bus Shelters	(12,680)	0	0	(1,852)	(14,532)	(1,852)	Budget adjusted based on revalued infrastructure assets
444201	Private Works	(96,402)	(15,148)	0	0	(111,550)	(15,148)	Ngurin Centre expenditure carried forward
446000	Works - Employment Costs	(844,907)	0	0	(14,674)	(859,581)	(14,674)	Amended in line with YTD actuals.
446010	Works - Office Expenses	(162)	0	0	(25)	(187)	(25)	Amended in line with YTD actuals.
446401	Works - Less Allocated To Works	1,928,248	0	0	(11,978)	1,916,270	(11,978)	Amended in line with YTD actuals, allocated to projects so net impact on budget is nil

Operating Expense	Account Description	18/19 Original Budget	Carryover	Reallocation	Adj./Savings	18/19 Proposed Budget	Total Revision	Explanation
448000	PG - Employment Costs	(1,031,365)	0	0	(51,141)	(1,082,506)	(51,141)	Amended in line with YTD actuals.
448020	PG - Plant Operating Costs	(300,000)	0	0	0	(300,000)	0	No amendments made to budget.
448401	PG - Less Allocated To Works	2,169,307	0	0	0	2,169,307	0	No amendments made to budget.
460000	KTA Airport - Employment Costs	(1,670,898)	0	0	(36,809)	(1,707,707)	(36,809)	Amended in line with YTD actuals.
460010	KTA Airport - Office Expenses	(224,608)	0	0	(18,882)	(243,490)	(18,882)	Amended in line with YTD actuals.
460020	KTA Airport - Plant Operating Costs	(33,600)	0	0	0	(33,600)	0	No amendments made to budget.
460030	KTA Airport - Karratha Terminal Building - Op Exp	(1,141,904)	0	0	(264,028)	(1,405,932)	(264,028)	Qantas Lounge contribution - Lease review still underway, final execution by Qantas expected in Feb/March 2019
460031	KTA Airport - Landside Mtce	(1,241,862)	0	0	(122,111)	(1,363,973)	(122,111)	Amended in line with YTD actuals.
460032	KTA Airport - Airside Mtce	(345,592)	0	0	3,329	(342,263)	3,329	Amended in line with YTD actuals.
460035	KTA Airport - Workshop	(17,480)	0	0	0	(17,480)	0	No amendments made to budget.
460036	KTA Airport - City owned buildings KTA precinct	(4,000)	0	0	0	(4,000)	0	No amendments made to budget.
460040	KTA Airport - Equipment Replacement & Repair	(3,200)	0	0	0	(3,200)	0	No amendments made to budget.
460060	KTA Airport - Administration	(446,700)	0	0	0	(446,700)	0	No amendments made to budget.
460200	KTA Airport Security	(111,000)	0	0	1,800	(109,200)	1,800	Amended in line with YTD actuals.
460201	KTA Airport - Consultants For Studies	(40,000)	0	0	20,000	(20,000)	20,000	Amended in line with YTD actuals.
460203	KTA Airport - Terminal Mtce - Flight Display System Maintenance	(25,920)	0	0	0	(25,920)	0	No amendments made to budget.
460204	Contribution	(40,000)	0	0	0	(40,000)	0	No amendments made to budget.
460205	KTA Airport - Recoverable	(3,533,057)	0	0	(130,000)	(3,663,057)	(130,000)	Recashflowed to reflect fluctuations and increased PAX. Removed budget for additional staff required for international flights
460600	Depreciation-KTA Airport	(3,066,866)	0	0	298,965	(2,767,901)	298,965	Budget adjusted based on revalued infrastructure assets
460610	Loss on Sale - Airport	(5,000)	0	0	(488)	(5,488)	(488)	Amended in line with YTD actuals.
464030	Other Airports Building	(636)	0	0	(44)	(680)	(44)	Amended in line with YTD actuals.
464031	Runway & Grounds- Roebourne	(10,000)	0	0	0	(10,000)	0	No amendments made to budget.
464600	Depreciation-Other Airports	(48,993)	0	0	(13,547)	(62,540)	(13,547)	Budget adjusted based on revalued infrastructure assets
470000	Tech Serv - Employment Costs	(1,292,033)	0	0	47,076	(1,244,957)	47,076	Amended in line with YTD actuals.
470001	Tech Serv - Design & Investigations	(100,000)	0	0	0	(100,000)	0	No amendments made to budget.
470020	Tech Serv - Plant Operating Costs	(72,600)	0	0	0	(72,600)	0	No amendments made to budget.
470040	Tech Serv - Equipment Repairs/Replace	(5,000)	0	0	0	(5,000)	0	No amendments made to budget.
470060	Administration - Tech Services	(2,981,316)	0	0	0	(2,981,316)	0	No amendments made to budget.
470600	Depreciation-Tech Services	(599)	0	0	5	(594)	5	Amended in line with YTD actuals.
500000	Employment Costs-Building Control	(395,396)	0	0	(54,979)	(450,375)	(54,979)	Amended in line with YTD actuals.
500010	Office Expenses-Building	(5,900)	0	0	0	(5,900)	0	No amendments made to budget.
500020	Plant Operating Costs	(3,360)	0	0	0	(3,360)	0	No amendments made to budget.
500060	Administration - Building	(104,988)	0	0	0	(104,988)	0	No amendments made to budget.
500600	Depreciation-Building Control	(353)	0	0	0	(353)	0	No amendments made to budget.
510000	Employment Costs-Health Services	(766,991)	0	0	(744)	(767,735)	(744)	Amended in line with YTD actuals.

Operating Expense	Account Description	18/19 Original Budget	Carryover	Reallocation	Adj./Savings	18/19 Proposed Budget	Total Revision	Explanation
510010	Office Expenses-Health	(1,200)	0	0	150	(1,050)	150	Amended in line with YTD actuals.
510020	Plant Operating Costs	(6,000)	0	0	0	(6,000)	0	No amendments made to budget.
510030	Maintenance-Sentinel Chicken Coop	(500)	0	0	0	(500)	0	No amendments made to budget.
510040	Equipment Repairs And Replacement - Health Svcs	(2,030)	0	0	0	(2,030)	0	No amendments made to budget.
510060	Administration - Health	(202,056)	0	0	0	(202,056)	0	No amendments made to budget.
510201	Mosquito Management	(77,902)	0	0	0	(77,902)	0	No amendments made to budget.
510202	Larvicide- Mosquito Management	(11,000)	0	0	0	(11,000)	0	No amendments made to budget.
510203	Other Pest Control	(500)	0	0	0	(500)	0	No amendments made to budget.
510204	Food Analysis & Water Sampling	(6,500)	0	0	74	(6,426)	74	Amended in line with YTD actuals.
510205	Dog Health Program	(8,560)	0	0	0	(8,560)	0	No amendments made to budget.
510206	Food Safe Program	(1,500)	0	0	(500)	(2,000)	(500)	Amended in line with YTD actuals.
510600	Depreciation-Maternal & Infant Health	(43,824)	0	0	4	(43,820)	4	Amended in line with YTD actuals.
510601	Depreciation-Health Admin & Inspection	(515)	0	0	5	(510)	5	Amended in line with YTD actuals.
510602	Depreciation-Pest Control	(1,345)	0	0	4	(1,341)	4	Amended in line with YTD actuals.
520000	Employment Costs-Statutory Planning	(701,001)	0	0	(99,690)	(800,691)	(99,690)	Inclusion of Compliance Officer position = 1 FTE
520001	Employment Costs-Development Services to be allocated	(340,633)	0	0	(3,499)	(344,132)	(3,499)	Amended in line with YTD actuals.
520010	Office Expenses - Planning	(30,300)	0	0	(25,000)	(55,300)	(25,000)	Invoice has been requested for work undertaken to date on Dampier Land Transfer Survey project. This will satisfy YTD budget. Budget should be increased to cover full cost of that work, survey work for excising Bulgarra Early Learning Centre from drainage reserve
520020	Plant Operating Costs	(9,000)	0	0	0	(9,000)	0	No amendments made to budget.
520021	Plant Operating Costs-Develop Serv Alloc	(21,744)	0	0	0	(21,744)	0	No amendments made to budget.
520060	Administration - Planning	(372,420)	0	0	0	(372,420)	0	No amendments made to budget.
520201	Local Planning Strategy (LPS)	(100,000)	0	0	(80,000)	(180,000)	(80,000)	Karratha Back Beach Feasibility Study \$80K
520650	Development Services Allocated	362,388	0	0	0	362,388	0	No amendments made to budget.
530000	Employment Costs-Strategic Planning	(180,008)	0	0	(29,878)	(209,886)	(29,878)	Change in positions from Senior Town Planner Level 7 Step 3 to Planner Level 5 Step 2. New position Sustainability Officer to coordinate and oversee delivery of Council's sustainability projects
560010	Development Services - Corporatised Expenses	(34,000)	0	0	0	(34,000)	0	No amendments made to budget.
570010	SP & Infrastructure - Corporatised Expenses	(25,000)	0	0	4,000	(21,000)	4,000	Costs picked up by IT for Near maps subscription
Sub Total Operating Expense		(93,498,864)	(26,558)	0	1,766,095	(91,759,327)	1,739,537	

Non Operating Revenue	Account Description	18/19 Original Budget	Carryover	Reallocation	Adj./Savings	18/19 Proposed Budget	Total Revision	Explanation
102869	Transfer From Carry Forward Budget Reserve	980,252	0	0	152,777	1,133,029	152,777	Transfer from reserve for FAGS and Local Roads Grant, more received in 2017/18 than anticipated
102870	Principal on Loans - Govt SSL	84,032	0	0	0	84,032	0	No amendments made to budget.
112850	Transfer from Partnership Reserve	7,194,049	0	0	578,369	7,772,418	578,369	DCH Ops \$409K, WRSES \$37K NI Projects, WRCF \$185,155, WCH Construction \$2.6M, Wickham Compliance Works \$1.65M, PMT Salary \$59K NI Projects, Town Beaut \$200K, WRP Ops \$2.5M, WCH Shade Sail \$100K
328850	Transfer from Infrastructure Reserve RAC	80,000	0	0	0	80,000	0	No amendments made to budget.
334857	Transfer from Infrastructure Reserve Ovals and Hardcourts	400,000	0	0	0	400,000	0	No amendments made to budget.
334860	Transfer From Infrastructure Reserve - Oval Lights	351,000	0	0	0	351,000	0	No amendments made to budget.
338855	Transfer From Infrastructure Reserve - Pavilions & Halls	580,000	0	0	0	580,000	0	No amendments made to budget.
344852	Transfer from Medical Services Reserve	54,396	0	0	0	54,396	0	No amendments made to budget.
360850	Transfer From Infrastructure Reserve - WCH	5,754,791	0	0	(37,274)	5,717,517	(37,274)	City of Karratha portion of Wickham Community Hub construction costs
370800	Transfer from Economic Development Reserve	400,000	0	0	(400,000)	0	(400,000)	Funding delayed due to a delay in the commencement of International Flights
410856	Transfer From Infrastructure Reserve-Depot Improvements	1,085,628	0	0	(274,334)	811,294	(274,334)	Transfer from reserve for Depot Improvement Project
420852	Transfer From Infrastructure Reserve-Roads	0	0	0	320,000	320,000	320,000	Funding for works at Wellard Way
420858	Transfer From Carry Forward Reserve - Roads	177,393	0	0	0	177,393	0	No amendments made to budget.
434850	Transfer From Infrastructure- Cemeteries	50,000	0	0	0	50,000	0	No amendments made to budget.
438856	Transfer From Infrastructure- Beaches, Boat Ramps, Jetties	5,984,000	0	0	150,000	6,134,000	150,000	Transfer from reserve for Dampier Palms and Hampton Oval Redevelopment and HHBSC design and feasibility study
442850	Transfer from Infrastructure Reserve - Town Beautification	300,000	0	0	0	300,000	0	No amendments made to budget.
460851	Transfer From Aerodrome Reserve	1,515,906	0	0	(1,093,045)	422,861	(1,093,045)	Net position of airport operations
Sub Total Non Operating Revenue		24,991,447	0	0	(603,507)	24,387,940	(603,507)	

Non Operating Expense	Account Description	18/19 Original Budget	Carryover	Reallocation	Adj./Savings	18/19 Proposed Budget	Total Revision	Explanation
102551	Transfer to Aerodrome Reserve	(48,832)	0	0	(55,911)	(104,743)	(55,911)	Adjustment to Reserve Interest
102552	Transfer to Walkington Theatre - Operating	(836)	0	0	63	(773)	63	Adjustment to Reserve Interest
102554	Transfer to Plant Replacement Reserve	(10,533)	0	0	(9,889)	(20,422)	(9,889)	Adjustment to Reserve Interest
102555	Transfer to Dampier Drainage Reserve	(276)	0	0	22	(254)	22	Adjustment to Reserve Interest
102556	Transfer to Infrastructure Reserve	(12,857,108)	0	0	306,486	(12,550,622)	306,486	Reduction in ROI on Airport transfer to reserve
102557	Transfer to Workers Compensation Reserve	(14,105)	0	0	1,035	(13,070)	1,035	Adjustment to Reserve Interest
102558	Transfer to Waste Management Reserve	(577,968)	0	0	42,452	(535,516)	42,452	Adjustment to Reserve Interest
102565	Transfer to Mosquito Control Reserve	(225)	0	0	19	(206)	19	Adjustment to Reserve Interest
102568	Transfer to Employee Entitlements Reserve	(114,958)	0	0	(3,420)	(118,378)	(3,420)	Adjustment to Reserve Interest
102569	Transfer to Community Development Reserve	(32,617)	0	0	728	(31,889)	728	Adjustment to Reserve Interest
102570	Transfer to Medical Services Reserve	(10,167)	0	0	740	(9,427)	740	Adjustment to Reserve Interest
102575	Transfer to Partnership Reserve	(297,840)	0	0	86,825	(211,015)	86,825	Adjustment to Reserve Interest
102576	Transfer to Economic Development Reserve	(33,265)	0	0	2,427	(30,838)	2,427	Adjustment to Reserve Interest
102590	Principal on Loans - Govt SSL	(81,408)	0	0	0	(81,408)	0	No amendments made to budget.
110502	Capital-Buildings-Corp Services	(108,000)	0	0	(110,359)	(218,359)	(110,359)	Additional improvements at Red Earth Arts Precinct
110503	Capital-Furniture & Equip-Corp Services	(540,000)	0	0	(72,500)	(612,500)	(72,500)	Additional \$82,500 for budgeting tool software
110504	Purchase Plant-Corp Services	(40,000)	0	0	(1,087)	(41,087)	(1,087)	Amended in line with YTD actuals
110506	Capital-Infrastructure-Corp Services	(5,000)	0	0	0	(5,000)	0	No amendments made to budget.
112580	Transfer to Partnership Reserve	(6,256,676)	0	0	(709,860)	(6,966,536)	(709,860)	Transfer to PART Reserve \$1M DCH Ops, \$1.1M Lwest funding for WCH Construction, \$2.4M for Wickham Compliance Works, \$2.47M for WRP Ops
203502	Buildings-Nickol Bay BFB	0	0	0	(74,800)	(74,800)	(74,800)	LGGs funded - NBBFB installation of triple sink, and shed (part funded from BFB operational accounts)
210504	Capital-Plant Purchases-Human Resources	(40,000)	0	0	0	(40,000)	0	No amendments made to budget.
220504	Capital-Plant Purchases-Public Affairs	(40,000)	0	0	0	(40,000)	0	No amendments made to budget.
230504	Capital-Plant Purchases-Governance	(40,000)	0	0	0	(40,000)	0	No amendments made to budget.
300500	Purchase - Artwork-Arts & Culture	(200,000)	0	0	(9,800)	(209,800)	(9,800)	\$9,800 included for capital recognition of Artworks retained by City
308502	Capital Buildings - Arts & Culture	(53,405)	0	0	0	(53,405)	0	No amendments made to budget.
316507	Infrastructure-Community Safety	(94,000)	0	0	0	(94,000)	0	No amendments made to budget.
320506	Capital-Infrastructure-Daycare Centres	(44,000)	0	0	12,501	(31,499)	12,501	Savings due to reduced \$per mtrs costs
328502	Building-Roebourne Pool	(80,000)	0	0	0	(80,000)	0	No amendments made to budget.
328506	Capital - Infrastructure RAC	0	0	0	(2,300)	(2,300)	(2,300)	Amended in line with YTD actuals
332503	Purchase - Furniture & Equipment-Cossack	(2,000)	0	0	0	(2,000)	0	No amendments made to budget.
334506	Capital Infrastructure-Ovals & Hardcourts	(1,213,620)	0	0	(508,000)	(1,721,620)	(508,000)	Increased scope of works for Kevin Richards Memorial Oval due to \$500k grant received from LotteryWest

Non Operating Expense	Account Description	18/19 Original Budget	Carryover	Reallocation	Adj./Savings	18/19 Proposed Budget	Total Revision	Explanation
338502	Capital-Buildings-Pavilions & Halls	(415,000)	0	0	(31,000)	(446,000)	(31,000)	Frank Butler Community Centre Invisi-guard screens to all windows and doors
340502	Capital-Buildings-Leisure Projects	(163,000)	0	0	0	(163,000)	0	No amendments made to budget.
340505	Capital-Equipment-Leisure Projects	(227,740)	0	0	227,740	0	227,740	Project postponed as external funding is unknown
340506	Capital-Infrastructure-Leisure Projects	(80,000)	0	0	0	(80,000)	0	No amendments made to budget.
340507	Capital - Artwork - Leisure Projects	0	0	0	(15,000)	(15,000)	(15,000)	Artwork for Dampier Skatepark
342506	Capital-Infrastructure-Playgrounds	(1,152)	0	0	(2,250)	(3,402)	(2,250)	Amended in line with YTD actuals
346502	Capital Buildings - Other Buildings	0	0	0	(50,000)	(50,000)	(50,000)	Defect work on old shire building in Roebourne
348506	Infrastructure-The Youth Shed	0	0	0	(11,384)	(11,384)	(11,384)	Late payment for Youth shed improvemetn works under PDC Safety Grant through KRRRA
350503	Capital-Furniture & Equip-Leisureplex	(20,000)	0	0	0	(20,000)	0	No amendments made to budget.
350505	Capital-Equipment-Leisureplex	(30,000)	0	0	0	(30,000)	0	No amendments made to budget.
350506	Capital-Infrastructure Leisureplex	(50,000)	0	0	(66,000)	(116,000)	(66,000)	Replace current fill in carpark islands with suitable material or hardstand to alleviate stone spills
352502	Purchase Buildings- Pam Buchanan Family Centre	0	0	0	(45,000)	(45,000)	(45,000)	Purchase 3 x Big Ass fans to replace existing that have failed and are beyond economical repair
352503	Purchase Furniture & Equipment - Pam Buchanan Family Centre	0	0	0	(25,000)	(25,000)	(25,000)	Pam Buchanan Furniture & Equipment
360502	Capital-Buildings-Wickham Community Hub	(7,122,962)	0	249,450	(51,384)	(6,924,896)	198,066	Reallocate budget from 360502 Buildings to 360508 for Furniture/Equip Fitout
360506	Capital-Infrastructure-Wickham Community Hub	(620,204)	0	0	(104,905)	(725,109)	(104,905)	Additional costs for Shade Sail
360507	Capital-Buildings-Wickham Community Hub	(349,643)	0	0	(28,538)	(378,181)	(28,538)	Amended in line with YTD actuals
360508	Capital-Furniture & Equipment-Wickham Community Hub	0	0	(249,450)	0	(249,450)	(249,450)	Reallocate budget from 360502 Buildings to 360508 for Furniture/Equip Fitout
362502	Capital - Buildings-Red Earth Arts Precinct	(80,420)	0	0	79,659	(761)	79,659	Amended in line with YTD actuals
362503	Capital - Furniture & Equipment-Red Earth Arts Precinct	(100,000)	0	0	0	(100,000)	0	No amendments made to budget.
362557	Transfer to Infrastructure Reserve - REAP	(4,051,580)	0	0	109,793	(3,941,787)	109,793	Transfer to INFR res for funding of \$6.54m less expenditure of \$2.59m
380504	Purchase - Plant-Ranger Services	(55,000)	0	0	0	(55,000)	0	No amendments made to budget.
400502	Capital-Buildings-Staff Housing	(400,000)	0	0	(105,000)	(505,000)	(105,000)	Provision of solar panets to 14 city owned houses
404504	Purchase - Plant-Landfill Operations	(300,000)	0	0	(650,000)	(950,000)	(650,000)	Hydrostatic pump replaced, risk assessment carried out - replacement deferred to 2019/20. Shredder Procurement \$900K plus grab bucket \$50k

Non Operating Expense	Account Description	18/19 Original Budget	Carryover	Reallocation	Adj./Savings	18/19 Proposed Budget	Total Revision	Explanation
404506	Capital Infrastructure-Landfill	(4,052,805)	0	0	1,507,192	(2,545,613)	1,507,192	Project completed ahead of schedule, this years budget reduced as expended in 2017/18
404558	Transfer To Waste Management Reserve (For Facility Replace)	(826,194)	0	0	(466,331)	(1,292,525)	(466,331)	Adjustment to transfer to Waste Reserve based on updated forecast position and recashflow of Class III cell
406504	Purchase - Plant-Public Services	(37,000)	0	0	(3,525)	(40,525)	(3,525)	Amended in line with YTD actuals
410502	Capital-Buildings-Depots	(542,542)	0	0	68,931	(473,611)	68,931	Amended in line with YTD actuals
410504	Capital - Plant-Depots	(40,000)	0	0	3,563	(36,437)	3,563	Amended in line with YTD actuals
410506	Capital-Infrastructure-Depots	(543,086)	0	0	277,825	(265,261)	277,825	Project completed ahead of schedule, this years budget reduced as expended in 2017/18
410507	Capital-Furniture-Depots	0	0	0	(72,422)	(72,422)	(72,422)	Budget transferred from Infrastructure as costs relate to purchase of furniture
420504	Purchase - Plant-Roads & Streets	(951,000)	0	0	(78,633)	(1,029,633)	(78,633)	Amended in line with YTD actuals
420506	Capital Infrastructure-Roads	(3,988,567)	0	0	(237,432)	(4,225,999)	(237,432)	Additional budget for implementation works stage 1a - Wellard Way
424504	Purchase - Plant-Parks & Gardens	(87,000)	0	0	(20,000)	(107,000)	(20,000)	Amended in line with YTD actuals
424506	Capital-Infrastructure-Parks	(2,300,000)	0	0	0	(2,300,000)	0	No amendments made to budget.
426506	Capital Infrastructure-Drainage	(250,000)	0	0	(313,000)	(563,000)	(313,000)	Village Road Culvert - funded by Yarra Pilbara Nitrates
428506	Capital Infrastructure-Footpaths	(900,000)	0	0	(201,000)	(1,101,000)	(201,000)	Amended in line with YTD actuals, additional \$200k for additional Solar Walkway Lighting Strategy Implementation
432506	Upgrade Effluent Systems	0	(114,196)	0	0	(114,196)	(114,196)	\$114,196 of open purchase orders and \$125,000 left in the Project Budget that was initially anticipated to be spent in 17/18FY. The remaining budget is required to be c/fwd into this FY to cover payment of remaining PO's.
436502	Capital-Buildings Public Toilets	(47,109)	0	0	(15,891)	(63,000)	(15,891)	Project delayed, additional \$15k required to progress and finish project
438506	Capital Infrastructure-Beaches	(7,326,941)	0	0	970,956	(6,355,985)	970,956	Unsuccessful grant application for Johns Creek Boat Ramp. City to reapply next funding round. Funds allocated for additional shade structure at Hearson Cove
442507	Rio Tinto -Town Beautification	(708,867)	0	0	0	(708,867)	0	No amendments made to budget.
443506	Capital - Infrastructure-Bus Shelters	0	0	0	(60,000)	(60,000)	(60,000)	Bus Shelter at Karratha Senior High School/Karratha Leisureplex pickup/drop off
443508	Capital - Infrastructure - Red Earth Arts Precinct	0	0	0	(13,448)	(13,448)	(13,448)	Amended in line with YTD actuals

Non Operating Expense	Account Description	18/19 Original Budget	Carryover	Reallocation	Adj./Savings	18/19 Proposed Budget	Total Revision	Explanation
460502	Capital-Buildings-Airport	(2,462,614)	0	0	2,089,802	(372,812)	2,089,802	International Flights Terminal Compliance works - looking at alternative design options, construct delayed due to delay in International Flight Service commencing
460503	Purchase - Furniture and Equipment-Kta Airport	(115,000)	0	0	80,000	(35,000)	80,000	Removed \$80K budgeted for additional screening equipment for international services
460504	Purchase - Plant--Kta Airport	(63,500)	0	0	(2,606)	(66,106)	(2,606)	Amended in line with YTD actuals
460506	Capital-Infrastructure-Airport	(2,157,692)	0	0	(90,443)	(2,248,135)	(90,443)	Works completed in 17/18FY but contractor was delayed in issuing their invoice
510504	Purchase - Plant-Health Services	(30,000)	0	0	2,743	(27,257)	2,743	Amended in line with YTD actuals
510565	Transfer To Mosquito Control Reserve	(570)	0	0	0	(570)	0	No amendments made to budget.
Sub Total Non Operating Expense		(64,334,027)	(114,196)	0	1,553,384	(62,894,839)	1,439,188	
Non Cash Items Included		21,404,282	0	0	(3,314,642)	18,089,640	(3,314,642)	
Restricted PUPP Surplus BFWD 17/18		1,019,841	0	0	(188,230)	831,611	(188,230)	
Unrestricted Surplus BFWD 17/18		2,493,705	0	0	70,384	2,564,089	70,384	
Restricted PUPP Surplus CFWD		0	0	0	0	0	0	
Total Surplus/(Deficit) 18/19		72,882	1,104,246	0	(1,113,758)	63,370	(9,512)	