

Operating Revenue	Account Description	18/19 Original Budget	18/19 Current Budget	Carryover	Reallocation	Adj./Savings	18/19 Proposed Budget	Total Revision	Explanation
100200	Rate/Penalty Write Offs	0	(143)	0	0	(18,330)	(18,473)	(18,330)	Amended in line with YTD actuals
100710	Rates Levied	41,045,128	41,045,126	0	0	0	41,045,126	0	No amendments made to budget.
100711	Interim Rates	330,000	45,000	0	0	(344,000)	(299,000)	(344,000)	(\$74k) for reduction in lease area for Toll Transport at King Bay processed in Dec. Also remove \$120k Peninsula Palms and \$150k Resource Rating as these won't be completed in the current financial year
100712	Back Rates	5,000	(254,209)	0	0	(24,631)	(278,840)	(24,631)	(\$23k) for reduction in lease area for Toll Transport at King Bay processed in Dec. Align to YTD actual as at Jan - no further back rates expected.
100713	Rates Concessions	(29,380)	(29,380)	0	0	0	(29,380)	0	No amendments made to budget.
100714	Ex Gratia Rates	49,044	49,044	0	0	0	49,044	0	No amendments made to budget.
100716	Rates Instalment Charges	203,000	172,608	0	0	(2,275)	170,333	(2,275)	Amended in line with YTD actuals
100720	Property Enquiry Fees	46,200	48,800	0	0	9,155	57,955	9,155	Align to YTD actual which contains unusually large months in August and November, also increase regular monthly amount based on current trends. Increased sales activity from previous year due to upturn in property market.
100790	Reimbursements-Search/Legal Fees	55,000	55,000	0	0	(5,000)	50,000	(5,000)	Less \$5k for Rambla and Otan costs not recovered. Remainder still expected to be recovered as rates GPC are undertaken in March/April
100800	Late Payment Penalty Interest	280,000	262,500	0	0	65,000	327,500	65,000	Higher than expected outstandings, in particular Loxton Group still in administration with properties not sold, and Kingfisher Camp with significant rates levied and paying by arrangement.
100801	Deferred Pensioner Interest	350	350	0	0	0	350	0	No amendments made to budget.
100900	PUPP Service Charges	0	1,883	0	0	0	1,883	0	No amendments made to budget.
100901	PUPP Instalment Charges	32,584	35,521	0	0	0	35,521	0	No amendments made to budget.
100902	PUPP Late Payment Penalty Interest	43,500	29,392	0	0	18,000	47,392	18,000	Align to YTD actual - reduced amount approved for write off for CS Legal payment arrangements. Increase remaining months as Loxton properties are still outstanding and have not sold.
100905	PUPP Reimbursements-Search/Legal Fees	18,000	12,000	0	0	(12,000)	0	(12,000)	No PUPP legal charges this year - all PUPP recovery action taking place in conjunction with rates legal action and costed to rates.
102700	Financial Assistance Grant	543,560	443,724	0	0	0	443,724	0	No amendments made to budget.
102701	Local Road Grant	436,688	409,068	0	0	0	409,068	0	No amendments made to budget.
102714	Investment Property - The Quarter	1,900,002	1,965,495	0	0	337,784	2,303,279	337,784	Reimbursements greater than budgeted, adjust rental income from March for new tenant
102800	Interest on Investments	335,682	326,836	0	0	(19,390)	307,446	(19,390)	Align to YTD actual and revised forecast based on lower average cash balances in Muni account

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102802	Interest on Loans - Govt SSL	7,046	7,046	0	0	0	7,046	0	No amendments made to budget.
102803	Interest Earned - Aerodrome	48,832	104,743	0	0	(724)	104,019	(724)	Amended in line with YTD actuals
102804	Interest Earned - Walkington	836	773	0	0	84	857	84	Amended in line with YTD actuals
102806	Interest Earned - Plant	10,533	20,422	0	0	2,122	22,544	2,122	Amended in line with YTD actuals
102807	Interest Earned - Dampier Drainage	276	254	0	0	29	283	29	Amended in line with YTD actuals
102808	Interest Earned - Infrastructure	319,078	370,194	0	0	40,929	411,123	40,929	Amended in line with YTD actuals
102809	Interest Earned - Workers Comp	14,105	13,070	0	0	1,364	14,434	1,364	Amended in line with YTD actuals
102811	Interest Earned - Waste Management	577,968	535,516	0	0	54,061	589,577	54,061	Amended in line with YTD actuals
102819	Interest Earned - Mosquito Control	225	206	0	0	24	230	24	Amended in line with YTD actuals
102820	Interest Earned - Medical Services Incentive Scheme	10,167	9,427	0	0	854	10,281	854	Amended in line with YTD actuals
102822	Interest Earned - Employee Entitlements	114,958	118,378	0	0	12,316	130,694	12,316	Amended in line with YTD actuals
102823	Interest Earned - Community Development	32,617	31,889	0	0	3,318	35,207	3,318	Amended in line with YTD actuals
102827	Interest Earned - Partnership	297,840	211,015	0	0	(25,829)	185,186	(25,829)	Amended in line with YTD actuals
102829	Interest Earned - Economic Development Reserve	33,265	30,838	0	0	3,203	34,041	3,203	Amended in line with YTD actuals
110710	Freedom of Information Income	120	220	0	0	240	460	240	Amended in line with YTD actuals
110711	Sundry Income	100	100	0	0	(28)	72	(28)	Amended in line with YTD actuals
110713	Contribution to War Memorial	240	240	0	0	0	240	0	No amendments made to budget.
110770	LSL Contribution	0	0	0	0	20,367	20,367	20,367	Bring in line with actuals, LSL contribution from City's of Vincent, Wanneroo and Gosnells
110772	DFES Admin Contribution	0	13,190	0	0	(2,880)	10,310	(2,880)	Amended in line with YTD actuals
110780	Reimbursements/Commissions & Rebates	0	0	0	0	2,720	2,720	2,720	Amended in line with YTD actuals
110781	Workers Comp & Insurance Rebate	119,624	119,624	0	0	141,897	261,521	141,897	Scheme Membership Credit actuals more then budgeted, LGIS Member dividend Claimed, 17/18 Actual Wages adjustment
110790	Workers Compensation Claims	0	38,000	0	0	5,280	43,280	5,280	Amended in line with YTD actuals
110800	Interest on Debtors Accounts	6,000	16,300	0	0	(1,200)	15,100	(1,200)	Amended in line with YTD actuals
112700	Rio Tinto and KCC Contribution-Pship Mgmt Team	0	50,000	0	0	0	50,000	0	No amendments made to budget.
112701	Contribution-Wickham Recreation Facility	4,122,532	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	1,000,000	0	0	0	1,000,000	0	No amendments made to budget.
202700	Grant Income	0	19,000	0	0	0	19,000	0	No amendments made to budget.
202770	DFES Contrib - Bushfire Units	28,241	94,457	0	0	(5,001)	89,456	(5,001)	Income from LGGS for City spend on BFB - recouped quarterly
202772	DFES Contrib - Karratha SES	61,253	66,823	0	0	0	66,823	0	No amendments made to budget.
202773	DFES Contrib - Wick/Roeb SES	30,627	30,627	0	0	1,232	31,859	1,232	Amended in line with YTD actuals
210771	Traineeship Incentive Income	11,500	11,500	0	0	(1,900)	9,600	(1,900)	Amended in line with YTD actuals
210772	Refunds and Reimbursements	0	6,364	0	0	2,000	8,364	2,000	Amended in line with YTD actuals
230910	Profit on Sale - Governance	1,184	0	0	0	0	0	0	No amendments made to budget.
300710	Cossack Art Award Entry	12,735	12,735	0	0	874	13,609	874	Amended in line with YTD actuals
300770	Cossack Art Program - Contributions	250,000	399,800	0	0	(30,000)	369,800	(30,000)	\$30,000 funding budgeted for, unable to be secured
300780	Cossack Sale Of Art Commission	24,000	24,000	0	0	1,115	25,115	1,115	Amended in line with YTD actuals
301700	The Base - Programme Income	450	450	0	267,000	0	267,450	267,000	Income reallocated from Youth Services

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306771	Youth Services Income	241,000	358,000	0	(267,000)	128,000	219,000	(139,000)	Income reallocated to Youth services, Woodside and Pilbara Port Authority not originally budgeted for
308780	Sale of Sundry Items	200	600	0	0	0	600	0	No amendments made to budget.
310710	Professional Development Contributions	0	27,000	0	0	0	27,000	0	No amendments made to budget.
310771	NAIDOC Week Income	80,000	170,000	0	0	0	170,000	0	No amendments made to budget.
310773	Red Earth Arts Festival - Income	231,000	356,000	0	0	(93,460)	262,540	(93,460)	Healthway funding not secured
310776	Sale of Merchandise	1,800	1,400	0	0	(800)	600	(800)	Amended in line with YTD actuals
312710	Arts & Culture Program - Events Income	365,000	590,000	0	0	(34,540)	555,460	(34,540)	Change in programming leading to reduced ticketing opportunities
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	160,000	319,000	0	0	0	319,000	0	No amendments made to budget.
320711	Lease Income-Millars Well Daycare	40,008	40,008	0	0	0	40,008	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	600	600	0	0	0	600	0	No amendments made to budget.
328710	Roebourne Pool Income-GST	41,000	41,000	0	0	(10,000)	31,000	(10,000)	Pool closed longer over summer than expected
328770	Education Dept - Roebourne Pool Contribution	305,643	200,000	0	0	0	200,000	0	No amendments made to budget.
330700	Grants and Subsidies	24,000	24,000	0	0	0	24,000	0	No amendments made to budget.
330713	Sundry Income - Karratha Library	28,200	30,850	0	0	(9,010)	21,840	(9,010)	Scanning no longer charged as there is no actual cost to be recovered.
330714	Sundry Income - Dampier Library	2,400	4,200	0	0	(1,333)	2,867	(1,333)	Amended in line with YTD actuals
330715	Sundry Income - Wickham Library	2,400	2,400	0	0	(669)	1,731	(669)	Amended in line with YTD actuals
330716	Sundry Income - Roebourne Library	1,500	1,500	0	0	(717)	783	(717)	Amended in line with YTD actuals
332700	Cossack - Grant Income	189,000	189,000	0	0	0	189,000	0	No amendments made to budget.
332710	Income - Cossack	42,600	42,600	0	0	0	42,600	0	No amendments made to budget.
332770	Sundry Donations & Contributions	5,000	5,000	0	0	0	5,000	0	No amendments made to budget.
334700	Grants & Contributions - Ovals	309,948	309,948	0	0	0	309,948	0	No amendments made to budget.
334711	Ground Fees - Sporting Clubs	23,000	23,000	0	0	0	23,000	0	No amendments made to budget.
334712	Court Fees - Bulgarra Tennis	2,600	2,600	0	0	1,000	3,600	1,000	Amended in line with YTD actuals
334713	Oval Hire Fees	15,000	10,000	0	0	0	10,000	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	6,300	4,000	0	0	0	4,000	0	No amendments made to budget.
334720	Income - Bulgarra Storage Sheds	5,604	7,000	0	0	0	7,000	0	No amendments made to budget.
336712	Bowling Green Fees	10,500	10,500	0	0	0	10,500	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.
338700	Grants and Cont - Pavilions & Halls	50,000	50,000	0	0	0	50,000	0	No amendments made to budget.
338710	Pavilion Hire - Dampier	5,600	5,600	0	0	0	5,600	0	No amendments made to budget.
338712	Pavilion Hire - Millars Well	11,000	11,000	0	0	(2,000)	9,000	(2,000)	Amended in line with YTD actuals
338713	Pavilion Hire - Pegs Creek	15,000	10,000	0	0	0	10,000	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	8,000	12,000	0	0	0	12,000	0	No amendments made to budget.
340702	Government Grants - Other Recreation & Sport	0	1,500,000	(1,500,000)	0	0	0	(1,500,000)	Funding for Andover Park \$1M and KRMO \$500K to be received in 19/20 Financial Year
340704	Contributions - Club Development	129,000	207,000	0	0	0	207,000	0	No amendments made to budget.
340705	Contributions - Leisure Projects	247,740	0	0	0	0	0	0	No amendments made to budget.
340714	Australia Day Celebrations (Income)	24,000	44,000	0	0	(9,000)	35,000	(9,000)	Amended in line with YTD actuals
344770	Contribution Medical Services Package	0	38,000	0	0	0	38,000	0	No amendments made to budget.

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344790	Reimbursement From Medical Services	19,500	0	0	0	0	0	0	No amendments made to budget.
346710	Roebourne Office - Income Rent	17,520	17,520	0	0	(1,580)	15,940	(1,580)	Amended in line with YTD actuals
346711	Other Buildings - Lease Fees (Gst Applicable)	96,150	112,150	0	0	3,900	116,050	3,900	Amended in line with YTD actuals
346712	Roebourne Youth Precinct Courts-Income	8,422	10,500	0	0	0	10,500	0	No amendments made to budget.
348710	The Youth Shed-Facility Hire Income	1,200	9,200	0	0	0	9,200	0	No amendments made to budget.
348720	Indoor Play Centre - Admissions	160,200	160,200	0	0	0	160,200	0	No amendments made to budget.
348730	Indoor Play Centre - Cafe	72,600	72,600	0	0	0	72,600	0	No amendments made to budget.
350710	Karratha Leisureplex-Income GST	2,225,988	2,190,996	0	0	(15,000)	2,175,996	(15,000)	Amended in line with YTD actuals
350711	Karratha Leisureplex-Swimming Lessons-GST Free	189,000	189,000	0	0	(19,000)	170,000	(19,000)	Lower numbers than anticipated
350715	Karratha Leisureplex-Merchandise Sales	36,000	36,000	0	0	0	36,000	0	No amendments made to budget.
350770	Karratha Leisureplex-Sundry Contributions/Donations	292,580	342,580	0	0	(6,864)	335,716	(6,864)	Amended in line with YTD actuals
351110	Wickham Recreation Facility-Ovals	12,000	12,000	0	0	8,000	20,000	8,000	Increased to 20K Lights on grant
351111	Wickham Recreation Facility-Courts	2,500	2,500	0	0	500	3,000	500	Amended in line with YTD actuals
351112	Wickham Recreation Facility-Meeting Room	8,400	2,000	0	0	2,000	4,000	2,000	Amended in line with YTD actuals
351120	Wickham Recreation Facility-Health & Lifestyle	90,840	139,940	0	0	(10,940)	129,000	(10,940)	Amended in line with YTD actuals
351130	Wickham Recreation Facility-Aquatic	19,200	19,200	0	0	0	19,200	0	No amendments made to budget.
351140	Wickham Recreation Facility-Programs	26,000	32,000	0	0	0	32,000	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	128,550	157,838	0	0	8,000	165,838	8,000	Amended in line with YTD actuals
352711	Pam Buchanan Family Centre - Sales Income	0	17,200	0	0	8,800	26,000	8,800	Amended in line with YTD actuals
360770	Contributions to Wickham Community Hub	1,790,140	1,790,140	0	0	0	1,790,140	0	No amendments made to budget.
360771	Wickham Community Hub - Income	50,830	50,830	0	0	(34,580)	16,250	(34,580)	Reduced to 3 months operation
361100	Dampier Community Hub - Lease Income	81,000	81,000	0	0	0	81,000	0	No amendments made to budget.
361130	Dampier Community Hub - Sundry Income	180,000	180,000	(180,000)	0	0	0	(180,000)	Funds to be received in 19/20
362110	Contributions - Red Earth Arts Precinct	6,540,000	6,540,000	0	0	0	6,540,000	0	No amendments made to budget.
362111	Red Earth Arts Precinct - Program Income	816,840	816,840	0	0	(116,442)	700,398	(116,442)	Bring in line with actuals, estimate \$30k per month for the remainder of the financial year
362112	Red Earth Arts Precinct - Hire Income	50,928	50,928	0	0	274,288	325,216	274,288	Hire income much greater than anticipated
362113	Red Earth Arts Precinct - Operating Grants	50,000	80,000	0	0	0	80,000	0	No amendments made to budget.
375110	Commissions - KVC	0	0	0	0	3,000	3,000	3,000	Amended in line with YTD actuals
375111	Sales - KVC	0	0	0	0	12,000	12,000	12,000	Budget as per 17/18 Financial Reports from KVC
375115	Contributions - KVC	0	0	0	0	630,493	630,493	630,493	Recognition of KTVC Buildings and Infrastructure
380711	Sale Of Impounded Vehicles	20,000	25,000	0	0	(5,000)	20,000	(5,000)	Amended in line with YTD actuals
380712	Dog Registration Fees	60,000	60,000	0	0	(12,500)	47,500	(12,500)	Amended in line with YTD actuals
380713	Dog Payments (Sustenance, Tags Destruction, Etc)	4,500	1,325	0	0	275	1,600	275	Amended in line with YTD actuals
380714	Impounding Fees	15,600	15,600	0	0	4,300	19,900	4,300	Amended in line with YTD actuals
380718	Cat Registration Fees	5,000	5,000	0	0	(2,000)	3,000	(2,000)	Amended in line with YTD actuals
380760	Fines/Penalties-Fire Prevention	1,600	1,200	0	0	(550)	650	(550)	Amended in line with YTD actuals
380761	Fines/Penalties-Litter Control	6,000	7,900	0	0	(1,400)	6,500	(1,400)	Amended in line with YTD actuals
380762	Fines/Penalties-Protection Of Environment	0	0	0	0	2,475	2,475	2,475	Amended in line with YTD actuals
380763	Fines/Penalties-Parking Facilities	60,000	60,000	0	0	(4,000)	56,000	(4,000)	Amended in line with YTD actuals

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380764	Fines/Penalties-Animal Control	34,800	38,800	0	0	0	38,800	0	No amendments made to budget.
380765	Fines/Penalties-Other Law Order & Public Safety	14,400	12,600	0	0	0	12,600	0	No amendments made to budget.
380780	Contribution to Rangers/Local Laws	150,000	350,000	0	0	0	350,000	0	No amendments made to budget.
380792	Costs-Impound Vehicles Recov.	9,000	9,000	0	0	(1,450)	7,550	(1,450)	Amended in line with YTD actuals
384700	Contribution to Enhancement of Camping Grounds	0	0	0	0	28,000	28,000	28,000	NRM Funding for 40 Mile/Gnoorea Point FMP as per March NI's
384710	Camping Fees - Cleaverville	80,000	90,600	0	0	0	90,600	0	No amendments made to budget.
384711	Camping Fees - 40 Mile	83,000	73,000	0	0	0	73,000	0	No amendments made to budget.
400710	Lease & Rent Income	259,560	304,575	0	0	61,684	366,259	61,684	3 extra rentals allocated and rent increases on current leases
400711	Rent - Aerodromes	28,242	18,505	0	0	0	18,505	0	No amendments made to budget.
400712	Rent - Town Planning	20,115	11,592	0	0	0	11,592	0	No amendments made to budget.
400713	Rent - Building Control	7,830	0	0	0	0	0	0	No amendments made to budget.
400714	Rent - General Administration	152,280	156,213	0	0	10,656	166,869	10,656	Amended in line with YTD actuals
400715	Rent - Health Administration	23,490	23,490	0	0	0	23,490	0	No amendments made to budget.
400718	Rent - Ts Overheads	56,079	39,875	0	0	0	39,875	0	No amendments made to budget.
400719	Rent - Recreation	8,416	14,761	0	0	538	15,299	538	Amended in line with YTD actuals
400722	Rent - WM Overheads	19,899	26,702	0	0	0	26,702	0	No amendments made to budget.
400723	Rent - Rangers	16,929	16,929	0	0	0	16,929	0	No amendments made to budget.
400910	Profit On Sale-Staff Housing	0	0	0	0	355,785	355,785	355,785	Sale of staff housing, 38 Clarkson Way and 9 Sing Place
402710	Miscellaneous Waste Collection Fees	7,408	2,265	0	0	0	2,265	0	No amendments made to budget.
402711	Domestic Refuse Collection Fee	2,781,432	2,777,124	0	0	(11,531)	2,765,593	(11,531)	Bin charge credits for 29 x vacant lots
402712	Industrial/Commercial Refuse Collection Fees	402,410	393,173	0	0	(4,362)	388,811	(4,362)	Amended in line with YTD actuals
402714	Income From Recycling	96,000	96,000	0	0	0	96,000	0	No amendments made to budget.
402715	Replacement Sulo Bins	15,540	15,540	0	0	0	15,540	0	No amendments made to budget.
404710	Wickham Transfer Station-Waste Disposal Fees	19,200	19,200	0	0	4,026	23,226	4,026	Amended in line with YTD actuals
404713	Industrial/Commercial Refuse Disposal Fees	4,920,000	4,020,000	0	0	(207,000)	3,813,000	(207,000)	Amended in line with YTD actuals
404715	Wickham Transfer Station-Recycling Income	4,200	2,700	0	0	725	3,425	725	Amended in line with YTD actuals
404716	Contaminated Waste Disposal Fees	4,480,000	4,222,000	0	0	(642,070)	3,579,930	(642,070)	Amended in line with YTD actuals
404718	Liquid Waste Disposal Fees	330,000	991,500	0	0	(113,328)	878,172	(113,328)	Amended in line with YTD actuals
404720	Tip Shop Income	84,000	89,000	0	0	6,886	95,886	6,886	Amended in line with YTD actuals
404721	Resource Recovery Facility Income	0	3,000	0	0	127,000	130,000	127,000	Disposal of plastics stockpile
410710	Income From Sale Of Scrap	0	0	0	0	2,000	2,000	2,000	Amended in line with YTD actuals
412791	Diesel Fuel Rebate	120,000	120,000	0	0	0	120,000	0	No amendments made to budget.
412792	Re-Imbursement Income	0	0	0	0	5,900	5,900	5,900	Amended in line with YTD actuals
412794	Insurance Recoveries - Plant	19,800	19,800	0	0	40,550	60,350	40,550	Insurance claim on Bomag \$40k
420701	Local Govt Programs - Road Projects Grants	1,270,501	1,217,782	0	0	0	1,217,782	0	No amendments made to budget.
420703	Roads To Recovery - Grant Funding	207,000	207,000	0	0	0	207,000	0	No amendments made to budget.
420705	Local Govt Program - Direct Road Grants	117,070	202,979	0	0	0	202,979	0	No amendments made to budget.
420706	Reimbursement-Roads and Streets	10,000	0	0	0	0	0	0	No amendments made to budget.
420708	C'wealth Grant - Heavy Vehicle Safety Program	0	608,001	0	0	0	608,001	0	No amendments made to budget.
420910	Profit On Sale - Infrastructure	1,232	0	0	0	15,000	15,000	15,000	Amended in line with YTD actuals
424210	Contributions-Parks & Gardens	250,000	193,683	0	0	0	193,683	0	No amendments made to budget.
426771	Contribution - Village Road Culvert	0	313,000	0	0	79,322	392,322	79,322	Adjusted to reflect additional funding
428770	Contributions To Works	172,520	172,520	0	0	0	172,520	0	No amendments made to budget.

Operating Revenue	Account Description	18/19 Original Budget	18/19 Current Budget	Carryover	Reallocation	Adj./Savings	18/19 Proposed Budget	Total Revision	Explanation
434710	Burial Fees	21,600	22,400	0	0	5,600	28,000	5,600	Amended in line with YTD actuals
436770	Cont - Public Toilets	47,109	47,109	0	0	0	47,109	0	No amendments made to budget.
438700	Contributions - Boat Ramps & Jetties (incl. RBFS)	710,895	0	0	0	0	0	0	No amendments made to budget.
438710	Contributions-Beaches & Foreshore Works	0	60,000	0	0	0	60,000	0	No amendments made to budget.
442770	Contribution To Entry Statement	57,500	57,500	0	0	0	57,500	0	No amendments made to budget.
444710	Private Works Income	0	0	0	0	2,141	2,141	2,141	Amended in line with YTD actuals
444790	Reimbursements - Reinstatement	0	0	0	0	47,884	47,884	47,884	Amended in line with YTD actuals
460710	KTA Airport Revenue- Aviation Revenue	14,046,477	13,324,530	0	0	0	13,324,530	0	No amendments made to budget.
460712	KTA Airport Revenue - Property Rental Revenue	3,889,512	3,604,612	0	0	0	3,604,612	0	No amendments made to budget.
460770	KTA Airport Revenue - Reimbursement Recoverables	4,011,117	4,011,117	0	0	0	4,011,117	0	No amendments made to budget.
460910	Profit on Sale - Airport	0	0	0	0	268	268	268	Amended in line with YTD actuals
464711	Lease Income-Roebourne Airport	680	680	0	0	0	680	0	No amendments made to budget.
470700	Verge Bond Inspection Fees	3,200	5,800	0	0	2,500	8,300	2,500	Amended in line with YTD actuals
470710	Tech Services - Provision of Service & Advice	1,975	1,975	0	0	640	2,615	640	Amended in line with YTD actuals
500201	Building Licence Fees	132,000	162,000	0	0	38,000	200,000	38,000	Amended in line with YTD actuals
500204	Swimming Pool Inspection Fees	39,395	42,395	0	0	292	42,687	292	Amended in line with YTD actuals
500205	Plan Search And Photocopying Fees	9,000	9,000	0	0	0	9,000	0	No amendments made to budget.
500207	Provision of Services to Town of Port Hedland	21,600	23,400	0	0	0	23,400	0	No amendments made to budget.
500208	Provision of Services to Shire of Ashburton	26,400	24,400	0	0	(8,000)	16,400	(8,000)	Amended in line with YTD actuals
500209	Provision of service to Shire of Wyndham East Kimberley	500	250	0	0	0	250	0	No amendments made to budget.
500760	Fines/Penalties-Building Control	750	750	0	0	(750)	0	(750)	Amended in line with YTD actuals
510712	Charges - Lodging House	11,600	11,600	0	0	0	11,600	0	No amendments made to budget.
510714	Charges - Stall Holders	21,500	24,810	0	0	5,800	30,610	5,800	Increased to reflect proposed 19/20 annual charge
510715	Charges-Movable Dwelling Occupancy	0	0	0	0	135	135	135	Amended in line with YTD actuals
510716	Application-Noise Regulation	4,200	6,150	0	0	0	6,150	0	No amendments made to budget.
510717	Septic Tank Inspection Fees	360	240	0	0	588	828	588	Amended in line with YTD actuals
510718	Septic Tank Application Fee (Gst Exempt)	960	720	0	0	228	948	228	Amended in line with YTD actuals
510719	LG Reporting Fee-Onsite Effluent Provision	1,640	1,640	0	0	(1,230)	410	(1,230)	Amended in line with YTD actuals
510720	Caravan Park Registration Fees	5,300	6,100	0	0	0	6,100	0	No amendments made to budget.
510721	Health Premises Fees & Charges	99,000	99,000	0	0	(5,500)	93,500	(5,500)	Approx \$5K in fees returned due to closed premises
510770	Contribution Mosquito Management	5,500	5,651	0	0	0	5,651	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	100,000	120,000	0	0	50,000	170,000	50,000	Amended in line with YTD actuals
520711	Rezoning Application Fees	5,000	5,000	0	0	6,000	11,000	6,000	Amended in line with YTD actuals
520713	Subdivision Clearance Fees	900	900	0	0	0	900	0	No amendments made to budget.
520715	Provision of Planning Services to Other Local Governments	0	2,243	0	0	310	2,553	310	Amended in line with YTD actuals
Sub Total Operating Revenue		107,996,498	108,844,256	(1,680,000)	0	829,663	107,993,919	(850,337)	

Operating Expense	Account Description	18/19 Original Budget	18/19 Current Budget	Carryover	Reallocation	Adj./Savings	18/19 Proposed Budget	Total Revision	Explanation
100010	Office Expenses-Rates	(43,675)	(42,425)	0	0	(3,700)	(46,125)	(3,700)	Amended in line with YTD actuals.
100011	Debt Recovery Costs	(55,000)	(55,000)	0	0	0	(55,000)	0	No amendments made to budget.
100012	Contribution to PUPP	0	26,495	0	0	0	26,495	0	No amendments made to budget.
100202	Valuation Expenses	(34,000)	(30,000)	0	0	12,000	(18,000)	12,000	Amended in line with YTD actuals.
102050	Interest on Loans-Self Supporting Loans	(10,106)	(10,106)	0	0	0	(10,106)	0	No amendments made to budget.
102060	Investment Property - The Quarter Bldg and Carpark	(1,117,275)	(1,315,170)	0	0	(26,238)	(1,341,408)	(26,238)	Amended in line with YTD actuals.
102200	Bank Charges	(95,000)	(95,000)	0	0	(10,000)	(105,000)	(10,000)	Amended in line with YTD actuals.
110000	Employment Costs-Financial Services	(1,839,476)	(1,858,073)	0	0	1,922	(1,856,151)	1,922	Amended in line with YTD actuals.
110001	Employment Costs-Project Management	(727,852)	(523,406)	0	0	(10,800)	(534,206)	(10,800)	Amended in line with YTD actuals.
110002	Employment Costs-Corporate Services Admin	(371,935)	(371,789)	0	0	(23,022)	(394,811)	(23,022)	Amended in line with YTD actuals.
110003	Employment Costs-Project Management Admin	(774,385)	(775,455)	0	0	33,945	(741,510)	33,945	Amended in line with YTD actuals.
110010	Office Expenses - Financial Services	(19,102)	(67,117)	0	0	21,670	(45,447)	21,670	Amended in line with YTD actuals.
110011	Office Expenses-Project Management	0	0	0	0	(3,110)	(3,110)	(3,110)	Amended in line with YTD actuals.
110012	Office Expenses-Corp Services Admin	(352,939)	(332,725)	0	0	4,124	(328,601)	4,124	Amended in line with YTD actuals.
110020	Plant Operating Costs-Corp Services	(32,400)	(32,400)	0	0	0	(32,400)	0	No amendments made to budget.
110030	Karratha Administration Building	(716,080)	(710,764)	0	0	(6,506)	(717,270)	(6,506)	Amended in line with YTD actuals.
110060	Administration-Financial Services	(539,808)	(539,808)	0	0	0	(539,808)	0	No amendments made to budget.
110200	Health & Safety Expenses	(41,200)	(41,200)	0	0	5,700	(35,500)	5,700	Reduction in twinrix costs
110202	PUPP Administration Costs	17,400	(12,600)	0	0	12,000	(600)	12,000	No PUPP legal charges this year - all PUPP recovery action taking place in conjunction with rates legal action and costed to rates
110250	Freight Costs	(40,000)	(40,000)	0	0	0	(40,000)	0	Amended in line with YTD actuals.
110302	Workers Compensation Claims	0	0	0	0	(266,500)	(266,500)	(266,500)	LGIS Workcare Adjustment
110305	Subscriptions-Members Of Council	(15,500)	(19,200)	0	0	0	(19,200)	0	No amendments made to budget.
110306	Audit Fees	(73,000)	(73,000)	0	0	23,000	(50,000)	23,000	Amended in line with YTD actuals.
110310	LSL Entitlements Cash Backed	0	0	0	0	(25,839)	(25,839)	(25,839)	Amended in line with YTD actuals.
110411	Write Off Bad Debts-Corp Services	0	0	0	0	(24,769)	(24,769)	(24,769)	Amended in line with YTD actuals.
110600	Depreciation-Corp Services	(322,093)	(325,774)	0	0	3,144	(322,630)	3,144	Amended in line with YTD actuals.
110615	Asset Revaluation Adjustment	0	0	0	0	(184,311)	(184,311)	(184,311)	Write back of revaluation reserve on disposed assets
110650	Administration Allocated	9,982,257	9,905,688	0	0	0	9,905,688	0	No amendments made to budget.
110651	Project Management Costs Allocated	1,156,778	1,211,170	0	0	0	1,211,170	0	No amendments made to budget.
111020	Plant Operating Costs-Project Management	(15,600)	(15,600)	0	0	0	(15,600)	0	No amendments made to budget.
111060	Administration-Project Management	(226,812)	(226,812)	0	0	0	(226,812)	0	No amendments made to budget.
111600	Depreciation-Project Management	(84)	(85)	0	0	0	(85)	0	No amendments made to budget.
112000	Employment Costs-Partnership Mgmt Team	(321,146)	(314,275)	0	0	82,295	(231,980)	82,295	Amended in line with YTD actuals.
112001	Employment Costs-Wickham Recreation Facility	(971,398)	(1,082,315)	0	0	(42,583)	(1,124,898)	(42,583)	Amended in line with YTD actuals.
112010	Office Expenses-Pship Mgmt Team	(8,000)	(17,000)	0	0	(14,000)	(31,000)	(14,000)	Additional costs attributed to purchase of VAST CD's and media monitoring for VAST
112011	Office Expenses-Wickham Recreation Facility	(27,180)	(27,180)	0	0	2,512	(24,668)	2,512	Amended in line with YTD actuals.
112012	Wickham Recreation Facility-Administration-Programs	(36,040)	(36,040)	0	0	6,000	(30,040)	6,000	Reduction in advertising costs
112020	Plant Operating Costs-Pship Mgmt Team	(7,776)	(5,976)	0	0	0	(5,976)	0	No amendments made to budget.
112021	Plant Operating Costs-Wickham Recreation Facility	(4,776)	(4,776)	0	0	0	(4,776)	0	No amendments made to budget.

Operating Expense	Account Description	18/19 Original Budget	18/19 Current Budget	Carryover	Reallocation	Adj./Savings	18/19 Proposed Budget	Total Revision	Explanation
112200	Dampier Community Hub	(772,847)	(878,948)	210,087	0	12,268	(656,593)	222,355	Works associated with defects/ongoing hire of temporary units to continue into 2019/20
112610	Loss on Sale - Partnerships Rio Tinto	0	(1,440)	0	0	1,274	(166)	1,274	Amended in line with YTD actuals.
113060	Administration-Corporate Services Admin	(197,100)	(197,100)	0	0	0	(197,100)	0	No amendments made to budget.
113600	Depreciation - Corporate Services Admin	(102,410)	(175,459)	0	0	(47,640)	(223,099)	(47,640)	Amended in line with YTD actuals.
120000	Employment Costs-IT & Records	(904,311)	(980,053)	0	0	(21,767)	(1,001,820)	(21,767)	Amended in line with YTD actuals.
120060	Administration-It & Records Admin	(250,584)	(250,584)	0	0	0	(250,584)	0	No amendments made to budget.
120200	Records Management Project	(42,468)	(22,284)	0	0	(5,000)	(27,284)	(5,000)	Recognition of additional electricity costs for Donga located at 7 Mile for Records storage
120202	It Software Expenses	(655,949)	(659,845)	0	0	0	(659,845)	0	No amendments made to budget.
120203	Computer Network Expenses	(157,356)	(198,258)	0	0	0	(198,258)	0	No amendments made to budget.
120204	IT & T Security Expenses	(43,428)	(43,428)	0	0	0	(43,428)	0	No amendments made to budget.
120205	IT General Expenses	(28,560)	(25,964)	0	0	0	(25,964)	0	No amendments made to budget.
120206	System Development	(74,688)	(68,279)	0	0	(80,000)	(148,279)	(80,000)	Duress alarms \$50k and CCTV Strategy \$30k as per March NI's
120207	Website Development Expenses	(10,000)	(10,000)	0	0	(30,000)	(40,000)	(30,000)	Website Development Review as per March NI's \$30K
120600	Depreciation - Information Services	0	0	0	0	(36,983)	(36,983)	(36,983)	Amended in line with YTD actuals.
122200	Transmitter Operating Costs	(15,993)	(2,047)	0	0	327	(1,720)	327	Amended in line with YTD actuals.
122600	Depreciation-TV & Radio Services	(413)	(413)	0	0	1	(412)	1	Amended in line with YTD actuals.
200200	Professional Development Allowance	(33,000)	(33,000)	0	0	23,000	(10,000)	23,000	Amended in line with YTD actuals.
200202	Insurance Premiums	(7,285)	(7,285)	0	0	0	(7,285)	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	(48,000)	(48,000)	0	0	4,000	(44,000)	4,000	Amended in line with YTD actuals.
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	(210,000)	(210,000)	0	0	105,000	(105,000)	105,000	Contract with PRC completed
200213	Members-Meeting Expenses	(30,000)	(30,000)	0	0	(30,000)	(60,000)	(30,000)	Increased based on travel patterns
200214	Members of Council- Training Expenses	(55,000)	(55,000)	0	0	0	(55,000)	0	No amendments made to budget.
202000	Employment Costs-Emergency Management	(18,120)	(18,120)	0	0	0	(18,120)	0	No amendments made to budget.
202010	Office Expenses - Emergency Management	(560)	(560)	0	0	320	(240)	320	Amended in line with YTD actuals.
202011	Other Goods & Services-Karratha SES	(20,000)	(25,570)	0	0	426	(25,144)	426	Amended in line with YTD actuals.
202012	Other Goods & Services-Pt Samson VBFB	(500)	(500)	0	0	0	(500)	0	No amendments made to budget.
202013	Other Goods & Services-Roebourne/Wickham SES	(4,000)	(4,000)	0	0	3,450	(550)	3,450	Amended in line with YTD actuals.
202014	Insurances-Pt Samson VBFB	(1,110)	(1,464)	0	0	(563)	(2,027)	(563)	Amended in line with YTD actuals.
202015	Insurances-Karratha SES	(3,503)	(3,752)	0	0	(1,809)	(5,561)	(1,809)	Amended in line with YTD actuals.
202016	Insurances-Roebourne/Wickham SES	(3,376)	(3,534)	0	0	(434)	(3,968)	(434)	Amended in line with YTD actuals.
202017	Insurances-NickolBayBFB	(2,823)	(3,229)	0	0	0	(3,229)	0	No amendments made to budget.
202018	Other Goods & Services-NickolBayBFB	(500)	(500)	0	0	0	(500)	0	No amendments made to budget.
202021	Mtce of Vehicles/Trailers/Boats-Pt Samson VBFB	(9,000)	(9,000)	0	0	(52)	(9,052)	(52)	Amended in line with YTD actuals.
202022	Mtce of Vehicles/Trailers/Boats-Karratha SES	(27,600)	(27,600)	0	0	14,300	(13,300)	14,300	Amended in line with YTD actuals.

Operating Expense	Account Description	18/19 Original Budget	18/19 Current Budget	Carryover	Reallocation	Adj./Savings	18/19 Proposed Budget	Total Revision	Explanation
202023	Mtce of Vehicles/Trailers/Boats-Roebourne/Wickham SES	(13,200)	(5,200)	0	0	0	(5,200)	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	(3,600)	(2,400)	0	0	(9,964)	(12,364)	(9,964)	Amended in line with YTD actuals.
202030	Dampier Fire Station	(5,000)	(5,000)	0	0	0	(5,000)	0	No amendments made to budget.
202031	Mtce of Land & Buildings-Karratha SES	(5,000)	(5,000)	0	0	(2,117)	(7,117)	(2,117)	Amended in line with YTD actuals.
202032	Mtce of Land & Buildings-Pt Samson VBFB	(1,000)	(1,000)	0	0	120	(880)	120	Amended in line with YTD actuals.
202033	Mtce of Land & Buildings-Roebourne/Wickham SES	(5,270)	(5,186)	0	0	(4,011)	(9,197)	(4,011)	Amended in line with YTD actuals.
202034	Mtce of Land & Buildings-NickolBayBFB	(5,000)	(5,000)	0	0	2,800	(2,200)	2,800	Amended in line with YTD actuals.
202042	Purchase of Plant & Equip < \$1200-Karratha SES	(1,000)	(1,000)	0	0	0	(1,000)	0	No amendments made to budget.
202051	Utilities, Rates and Taxes-Pt Samson VBFB	(440)	(440)	0	0	(335)	(775)	(335)	Amended in line with YTD actuals.
202052	Utilities, Rates and Taxes-Karratha SES	(6,490)	(6,505)	0	0	1,880	(4,625)	1,880	Amended in line with YTD actuals.
202053	Utilities, Rates and Taxes-Roebourne/Wickham SES	(4,220)	(4,149)	0	0	(4,937)	(9,086)	(4,937)	Amended in line with YTD actuals.
202066	Utilities, Rates & Taxes-NickolBayBFB	(5,490)	(5,490)	0	0	1,795	(3,695)	1,795	Amended in line with YTD actuals.
202067	Non-Recoverable Fire Costs From DFES	(1,660)	(1,660)	0	0	902	(758)	902	Amended in line with YTD actuals.
202200	Aware Programme	0	(19,000)	0	0	0	(19,000)	0	No amendments made to budget.
202201	Town Fire Breaks Funded - DFES	(9,536)	(9,536)	0	0	36	(9,500)	36	Amended in line with YTD actuals.
202600	Depreciation-Emergency Services	(46,581)	(83,951)	0	0	5,674	(78,277)	5,674	Amended in line with YTD actuals.
206000	Employment Costs-Executive Services	(574,135)	(573,882)	0	0	(8,108)	(581,990)	(8,108)	Amended in line with YTD actuals.
206013	Marketing & Promotion	(14,940)	(14,940)	0	0	0	(14,940)	0	No amendments made to budget.
206020	Plant Operating Costs-Executive Services	(8,400)	(8,400)	0	0	(5,500)	(13,900)	(5,500)	Amended in line with YTD actuals.
206040	Equipment Repairs & Replacement-Executive Services	0	(5,071)	0	0	(5,588)	(10,659)	(5,588)	Amended in line with YTD actuals. Chairs and refrigerator replacement
206060	Administration-Executive Services	(71,316)	(71,316)	0	0	0	(71,316)	0	No amendments made to budget.
206600	Depreciation-Exec Admin	(377)	(375)	0	0	0	(375)	0	No amendments made to budget.
210000	Employment Costs-Human Resources	(1,584,965)	(1,623,474)	0	0	(122,726)	(1,746,200)	(122,726)	Amended due to increase in Recruitment Costs, Study Assistance, Uniforms and Council Facilities
210010	Office Expenses-Human Resources	(8,000)	(8,000)	0	0	7,550	(450)	7,550	Amended in line with YTD actuals.
210020	Plant Operating Costs-Human Resources	(4,440)	(4,440)	0	0	0	(4,440)	0	No amendments made to budget.
210060	Administration-Human Resources	(254,556)	(254,556)	0	0	0	(254,556)	0	No amendments made to budget.
210610	Loss on Sale - Human Resources	(575)	(575)	0	0	0	(575)	0	No amendments made to budget.
220000	Employment Costs-Public Affairs	(398,587)	(388,698)	0	0	1,569	(387,129)	1,569	Amended in line with YTD actuals.
220010	Office Expenses-Public Affairs	(25,200)	(25,200)	0	0	0	(25,200)	0	No amendments made to budget.
220020	Plant Operating Costs-Public Affairs	(2,592)	(2,592)	0	0	0	(2,592)	0	No amendments made to budget.
220600	Depreciation-Public Affairs	(1,047)	(1,040)	0	0	0	(1,040)	0	No amendments made to budget.
220610	Loss on Sale - Public Affairs	(595)	(595)	0	0	0	(595)	0	No amendments made to budget.
230000	Employment Costs-Governance	(794,344)	(861,998)	0	0	82,542	(779,456)	82,542	Amended in line with YTD actuals.
230010	Office Expenses-Governance	(82,710)	(92,883)	0	0	14,615	(78,268)	14,615	Amended in line with YTD actuals.
230020	Plant Operating Costs-Governance	(4,500)	(4,500)	0	0	0	(4,500)	0	No amendments made to budget.
230060	Administration-Governance	(270,396)	(270,396)	0	0	0	(270,396)	0	No amendments made to budget.
230600	Depreciation-Governance	(238)	(237)	0	0	0	(237)	0	No amendments made to budget.
230610	Loss on Sale - Governance	0	(1,524)	0	0	0	(1,524)	0	No amendments made to budget.
300200	Cossack Art Awards Expenses	(336,399)	(336,399)	0	0	(1,737)	(338,136)	(1,737)	Amended in line with YTD actuals.
301010	The Base - Equipment Repairs & Replacement	(200)	(200)	0	0	0	(200)	0	No amendments made to budget.
302201	Cont. - Karratha Tourist Bureau	(395,000)	(300,000)	0	0	156,000	(144,000)	156,000	No additional payments to be made

Operating Expense	Account Description	18/19 Original Budget	18/19 Current Budget	Carryover	Reallocation	Adj./Savings	18/19 Proposed Budget	Total Revision	Explanation
302204	Tourism Development	(125,000)	(90,000)	0	0	(17,943)	(107,943)	(17,943)	Amended in line with YTD actuals.
302600	Depreciation-Tourism/Visitors Centres	(8,442)	(10,934)	0	0	(13,205)	(24,139)	(13,205)	Amended in line with YTD actuals.
303000	Employment Costs - Indoor Play Centre	(227,002)	(230,790)	0	0	87,757	(143,033)	87,757	Amended in line with YTD actuals.
306000	Employment Costs - The Base	(268,774)	(269,826)	0	0	(62,128)	(331,954)	(62,128)	Amended in line with YTD actuals.
306020	Plant Operating Costs- The Base	(6,468)	(5,518)	0	0	0	(5,518)	0	No amendments made to budget.
306202	The Base - Programmes	(57,000)	(66,354)	0	0	0	(66,354)	0	No amendments made to budget.
306203	City Wide Programmes	(125,000)	(125,000)	0	0	0	(125,000)	0	No amendments made to budget.
308000	Employment Costs - Local History	(224,951)	(224,884)	0	0	64,616	(160,268)	64,616	Amended in line with YTD actuals.
308010	Office Expenses - Local History	(40,800)	(52,210)	0	0	28,000	(24,210)	28,000	Reduction of \$28,000 budget as a internal employee is completing the photographic digitisation and data capturing project
308030	Dalgety House Building/Surrounds	(8,482)	(8,548)	0	0	780	(7,768)	780	Amended in line with YTD actuals.
308200	Yaburara Heritage Trail	(20,000)	(20,000)	0	0	0	(20,000)	0	No amendments made to budget.
308202	Roebourne and Cossack Museum Expenses	(3,000)	(3,000)	0	0	3,000	0	3,000	Funds not required 2019/20
308600	Depreciation-Other Culture	(1,155)	(1,155)	0	0	(2,508)	(3,663)	(2,508)	Amended in line with YTD actuals.
309600	Depreciation-Comm. Engagement Other Buildings	(7,689)	(7,689)	0	0	0	(7,689)	0	No amendments made to budget.
309601	Karratha Arts & Learning Centre (23 Richardson Way)	(2,004)	(167)	0	0	167	0	167	Amended in line with YTD actuals.
310000	Employment Costs-Community Development	(552,091)	(636,726)	0	0	162,833	(473,893)	162,833	Amended in line with YTD actuals.
310001	Employment Costs-Community Services to be allocated	(377,198)	(377,783)	0	0	(44,104)	(421,887)	(44,104)	Amended in line with YTD actuals.
310010	Office Expenses - Community Development	(191,200)	(443,200)	0	0	10,300	(432,900)	10,300	SROI \$60k, Kth BMX masterplan \$17k, Youth Services Web page \$5k, Bulgarra BMX \$25k, Decca \$30k, Andover Park \$80k, Roebourne Review \$85k. Rex Webb Park \$50k, Aged Care Strategy \$50k as per March NI's
310020	Plant Operating Costs-Community Development	(17,664)	(12,548)	0	0	(2,486)	(15,034)	(2,486)	Amended in line with YTD actuals.
310021	Plant Operating Costs-Community Services to be allocated	(9,600)	(6,500)	0	0	0	(6,500)	0	No amendments made to budget.
310060	Administration - Community Engagement	(325,860)	(325,860)	0	0	0	(325,860)	0	No amendments made to budget.
310203	Red Earth Arts Festival - Expense	(321,950)	(321,950)	0	0	33,207	(288,743)	33,207	Ticket sales less than anticipated, bring in line with actuals
310208	Australia Day Celebrations (expenses)	(43,700)	(43,700)	0	0	22,147	(21,553)	22,147	Reduction due to cancellation of evening event
310209	Facility Hire	(19,600)	(19,600)	0	0	19,600	0	19,600	Facility hire allowed for in program expenditure money
310211	Moonrise Cinema Expenses	(168)	(17)	0	0	0	(17)	0	No amendments made to budget.
310221	NAIDOC Week Expenses	(80,350)	(80,350)	0	0	42,260	(38,090)	42,260	Amended in line with YTD actuals.
310600	Depreciation-Community Development	(7,375)	(7,395)	0	0	0	(7,395)	0	No amendments made to budget.
310650	Community Services Allocated	386,796	386,796	0	0	0	386,796	0	No amendments made to budget.
312000	Employment Costs - Events & Festivals	(466,381)	(467,048)	0	0	(215,467)	(682,515)	(215,467)	Increase in employment costs relating to casual employment at Events & Festivals
312010	Arts & Cultural Program	(321,340)	(321,403)	0	0	20,543	(300,860)	20,543	2 Twilight tunes not being delivered
312020	Plant Operating Costs - Events	(8,328)	(5,728)	0	0	(1,000)	(6,728)	(1,000)	Amended in line with YTD actuals.
312060	Administration-Arts & Culture	(209,976)	(209,976)	0	0	0	(209,976)	0	No amendments made to budget.
312600	Depreciation-Walkington Theatre	(5,380)	(4,675)	0	0	0	(4,675)	0	No amendments made to budget.

Operating Expense	Account Description	18/19 Original Budget	18/19 Current Budget	Carryover	Reallocation	Adj./Savings	18/19 Proposed Budget	Total Revision	Explanation
314200	Non Statutory Donations	(569,532)	(619,635)	0	0	4,174	(615,461)	4,174	Amended in line with YTD actuals.
314203	Community And Cultural Scheme	(91,000)	(87,000)	0	0	9,250	(77,750)	9,250	Amended in line with YTD actuals.
314205	Sports Funding Scheme	(71,000)	(71,000)	0	0	0	(71,000)	0	No amendments made to budget.
314209	Sponsorship Scheme (MESAP)	(247,731)	(245,693)	0	0	(83,078)	(328,771)	(83,078)	Increased for Regional Tourism Conference \$45,000, additional costs for FENACLING sponsorship
316000	Employment Costs-Community Safety	(137,855)	(238,776)	0	0	42,269	(196,507)	42,269	Amended in line with YTD actuals.
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	(7,940)	(7,940)	0	0	1,920	(6,020)	1,920	Amended in line with YTD actuals.
316204	Litter Initiatives	(36,000)	(29,000)	0	0	0	(29,000)	0	No amendments made to budget.
316205	Anti Graffiti Initiatives	(75,000)	(95,000)	0	0	0	(95,000)	0	No amendments made to budget.
316206	Crime & Safety Initiatives	(52,000)	(82,000)	0	0	0	(82,000)	0	No amendments made to budget.
316216	PIRSA-Pilbara Industry Road Safety Alliance expense	0	(20,000)	0	0	3,380	(16,620)	3,380	Amended in line with YTD actuals.
316600	Depreciation-Community Safety	(15,461)	(31,816)	0	0	0	(31,816)	0	No amendments made to budget.
320032	Bulgarra Daycare Building	(28,059)	(24,619)	0	0	817	(23,802)	817	Amended in line with YTD actuals.
320033	Millars Well Daycare Building	(34,465)	(31,724)	0	0	5,994	(25,730)	5,994	Amended in line with YTD actuals.
320034	Wickham Daycare Building	(20,141)	(20,255)	0	0	6,846	(13,409)	6,846	Amended in line with YTD actuals.
320600	Depreciation-Daycare Centres	(114,455)	(114,455)	0	0	0	(114,455)	0	No amendments made to budget.
322030	10 Hedland Place Building	(11,838)	(10,534)	0	0	1,607	(8,927)	1,607	Amended in line with YTD actuals.
322031	Millars Well Clinic Building	(9,524)	(9,270)	0	0	888	(8,382)	888	Amended in line with YTD actuals.
322032	Wickham Clinic	(1,004)	(1,081)	0	0	0	(1,081)	0	No amendments made to budget.
324030	Karratha Entertainment Centre	(19,314)	(19,321)	0	0	4,164	(15,157)	4,164	Amended in line with YTD actuals.
328000	Employment Costs-RAC	(275,328)	(274,610)	0	0	51,763	(222,847)	51,763	Amended in line with YTD actuals.
328010	Office Expense-RAC	(1,000)	(1,000)	0	0	500	(500)	500	Amended in line with YTD actuals.
328020	Plant Op Costs-RAC	(7,020)	(7,020)	0	0	0	(7,020)	0	No amendments made to budget.
328030	Roebourne Aquatic Centre	(144,091)	(134,756)	0	0	(9,156)	(143,912)	(9,156)	Amended in line with YTD actuals.
328040	Roebourne Pool Equipment Repairs & Replacement	(10,000)	(10,000)	0	0	0	(10,000)	0	No amendments made to budget.
328060	Administration - RAC	(91,128)	(91,128)	0	0	0	(91,128)	0	No amendments made to budget.
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	(63,123)	(134,126)	0	0	(650)	(134,776)	(650)	Amended in line with YTD actuals.
330001	Employment Costs-Dampier Library	(207,027)	(208,986)	0	0	53,035	(155,951)	53,035	Amended in line with YTD actuals.
330002	Employment Costs-Roebourne Library	(95,406)	(88,984)	0	0	1,458	(87,526)	1,458	Amended in line with YTD actuals.
330003	Employment Costs-Wickham Library	(91,816)	(101,286)	0	0	(13,203)	(114,489)	(13,203)	Amended in line with YTD actuals.
330004	Employment Costs-Karratha Library	(908,022)	(815,667)	0	0	(81,008)	(896,675)	(81,008)	Amended in line with YTD actuals.
330011	Office Expenses-Dampier Library	(22,250)	(22,250)	0	0	0	(22,250)	0	No amendments made to budget.
330012	Office Expenses-Roebourne Library	(18,850)	(68,850)	0	0	0	(68,850)	0	No amendments made to budget.
330013	Office Expenses-Wickham Library	(31,439)	(31,439)	0	0	0	(31,439)	0	No amendments made to budget.
330014	Office Expenses-Karratha Library	(69,914)	(69,914)	0	0	0	(69,914)	0	No amendments made to budget.
330020	Plant Op Costs-Karratha Library	(5,796)	(4,346)	0	0	400	(3,946)	400	Amended in line with YTD actuals.
330031	Libraries- Dampier	(376)	(397)	0	0	0	(397)	0	No amendments made to budget.
330032	Libraries- Roebourne	(42,285)	(42,072)	0	0	11,153	(30,919)	11,153	Amended in line with YTD actuals.
330033	Libraries- Wickham	(69,746)	(70,068)	0	0	4,095	(65,973)	4,095	Amended in line with YTD actuals.
330034	Libraries- Karratha	(4,834)	(1,090)	0	0	1,081	(9)	1,081	Amended in line with YTD actuals.
330060	Administration - Libraries	(443,736)	(443,736)	0	0	0	(443,736)	0	No amendments made to budget.
330600	Depreciation-Libraries	(47,486)	(46,467)	0	0	214	(46,253)	214	Amended in line with YTD actuals.

Operating Expense	Account Description	18/19 Original Budget	18/19 Current Budget	Carryover	Reallocation	Adj./Savings	18/19 Proposed Budget	Total Revision	Explanation
332000	Employment Costs-Cossack Operations	(15,715)	(15,585)	0	0	0	(15,585)	0	No amendments made to budget.
332020	Plant Operating Costs-Cossack	(3,480)	(3,480)	0	0	0	(3,480)	0	No amendments made to budget.
332030	Cossack Operations	(78)	(82)	0	0	0	(82)	0	No amendments made to budget.
332032	Cossack Grounds Maintenance	(300)	(300)	0	0	0	(300)	0	No amendments made to budget.
332033	Community Walking Trails	(524)	(535)	0	0	(2,500)	(3,035)	(2,500)	Replacement of Dampier Red Dog on walking trail
332050	Cossack Site Operations - External Contract	(530,791)	(517,364)	0	0	49,011	(468,353)	49,011	Amended in line with YTD actuals.
332600	Depreciation-Cossack Operations	(245,668)	(243,952)	0	0	(180)	(244,132)	(180)	Amended in line with YTD actuals.
334030	Hardcourt Maintenance	(78,928)	(76,118)	0	0	4,021	(72,097)	4,021	Amended in line with YTD actuals.
334031	Oval Maintenance	(1,679,558)	(1,631,787)	0	0	(85,976)	(1,717,763)	(85,976)	Amended in line with YTD actuals.
334032	Wickham Skate Park Mtce	(27,854)	(24,289)	0	0	(1,972)	(26,261)	(1,972)	Amended in line with YTD actuals.
334033	Dampier Skate Park Mtce	(51,098)	(44,788)	0	0	696	(44,092)	696	Amended in line with YTD actuals.
334034	Roebourne Race Track	(39,450)	(42,918)	0	0	3,279	(39,639)	3,279	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	(15,916)	(13,933)	0	0	1,603	(12,330)	1,603	Amended in line with YTD actuals.
334042	Bulgarra Oval-Storage Shed	(2,000)	(2,000)	0	0	138	(1,862)	138	Amended in line with YTD actuals.
334043	Bulgarra Oval-Softball Fencing and Dugouts	(1,844)	(1,863)	0	0	0	(1,863)	0	No amendments made to budget.
334044	Nickol West Skate Park	(15,110)	(15,222)	0	0	957	(14,265)	957	Amended in line with YTD actuals.
334600	Depreciation-Recreation	(442,387)	(557,140)	0	0	(74,982)	(632,122)	(74,982)	Amended in line with YTD actuals.
336200	Karratha Golf Course/Bowling Green Facility	(642,118)	(645,108)	0	0	(10,412)	(655,520)	(10,412)	Amended in line with YTD actuals.
336600	Depreciation-Karratha Bowling Club	(1,496)	(16,019)	0	0	612	(15,407)	612	Amended in line with YTD actuals.
338030	Bulgarra North Building	(47,349)	(47,621)	0	0	4,191	(43,430)	4,191	Amended in line with YTD actuals.
338032	Dampier Pavilion Building	(110,852)	(105,204)	0	(400,000)	(7,310)	(512,514)	(407,310)	Reallocate \$400,000 from capital for Dampier Pavilion works, not Council owned
338034	Millars Well Pavilion Building	(89,461)	(90,122)	0	0	2,335	(87,787)	2,335	Amended in line with YTD actuals.
338035	Pegs Creek Pavilion Building	(116,137)	(109,280)	0	0	14,633	(94,647)	14,633	Amended in line with YTD actuals.
338036	Roebourne Community Centre Building	(168,034)	(171,885)	0	0	105,354	(66,531)	105,354	Reduce for budget duplication for Roebourne Review
338039	Frank Butler Community Centre Building	(205,380)	(232,851)	0	0	9,224	(223,627)	9,224	Amended in line with YTD actuals.
338040	Pavilions-Equipment Repairs/ Replacement	(5,000)	(5,000)	0	0	0	(5,000)	0	No amendments made to budget.
338041	Tambrey Pavilion Building	(78,727)	(79,139)	0	0	4,709	(74,430)	4,709	Amended in line with YTD actuals.
338600	Depreciation-Pavilions & Halls	(336,856)	(327,486)	0	0	(139)	(327,625)	(139)	Amended in line with YTD actuals.
340000	Employment Costs-Leisure	(379,636)	(482,873)	0	0	55,112	(427,761)	55,112	Amended in line with YTD actuals.
340020	Plant Operating Costs - Leisure	(5,976)	(1,056)	0	0	76	(980)	76	Amended in line with YTD actuals.
340060	Administration - Leisure	(147,576)	(147,576)	0	0	0	(147,576)	0	No amendments made to budget.
340202	Karratha/Dampier Community Activities	(14,000)	(64,000)	0	0	0	(64,000)	0	No amendments made to budget.
340205	Roebourne/Wickham Community Activities	(800)	(800)	0	0	0	(800)	0	No amendments made to budget.
340209	Community Club Development	(23,100)	(23,100)	0	0	0	(23,100)	0	No amendments made to budget.
340212	Disability Inclusion Project	(400)	(400)	0	0	0	(400)	0	No amendments made to budget.
340217	Indigenous Engagement	(4,000)	(4,000)	0	0	4,000	0	4,000	Budget not required this financial year
340600	Depreciation-Recreation	(11,227)	(60,054)	0	0	60,054	0	60,054	Amended in line with YTD actuals.
342200	Playground Maintenance	(87,950)	(89,106)	0	0	(300)	(89,406)	(300)	Amended in line with YTD actuals.
342600	Depreciation-Playgrounds	(238,246)	(148,714)	0	0	0	(148,714)	0	No amendments made to budget.
344000	Medical Services - Employment Costs	(57,896)	(57,825)	0	0	50,811	(7,014)	50,811	Amended in line with YTD actuals.
344200	Medical Services - Retention Payments	(16,000)	(20,000)	0	0	0	(20,000)	0	No amendments made to budget.
346030	Roebourne Building (ex shire office)	(25,667)	(23,499)	0	0	2,008	(21,491)	2,008	Amended in line with YTD actuals.

Operating Expense	Account Description	18/19 Original Budget	18/19 Current Budget	Carryover	Reallocation	Adj./Savings	18/19 Proposed Budget	Total Revision	Explanation
346031	Roebourne Golf Club House (Not Council Asset)	(78)	(82)	0	0	0	(82)	0	No amendments made to budget.
346033	Wickham Building (ex Clinic)	(9,600)	(9,022)	0	0	1,756	(7,266)	1,756	Amended in line with YTD actuals.
346200	Compliance Auditing and Inspections	(58,000)	(58,000)	0	0	10,890	(47,110)	10,890	Reduced levels of back flow repairs
346214	Medical Housing Expenses	(19,752)	(19,752)	0	0	0	(19,752)	0	No amendments made to budget.
348000	Employment Costs-The Youth Shed	(447,331)	(384,722)	0	0	(105,984)	(490,706)	(105,984)	Amended in line with YTD actuals.
348010	Office Expenses-Youth Services	(16,620)	(16,620)	0	0	9,200	(7,420)	9,200	Amended in line with YTD actuals.
348020	Plant Operating Costs-The Youth Shed	(5,688)	(5,688)	0	0	1,000	(4,688)	1,000	Amended in line with YTD actuals.
348030	The Youth Shed	(189,626)	(183,678)	0	0	4,957	(178,721)	4,957	Amended in line with YTD actuals.
348040	Equipment Repairs & Replacement-The Youth Shed	(12,000)	(3,000)	0	0	1,000	(2,000)	1,000	Amended in line with YTD actuals.
348050	Indoor Play - Playtec Maintenance	0	(12,000)	0	0	0	(12,000)	0	No amendments made to budget.
348060	Administration-The Youth Shed	(304,080)	(304,080)	0	0	0	(304,080)	0	No amendments made to budget.
348200	Contribution-Roebourne Youth Centre	(5,580)	(5,580)	0	0	0	(5,580)	0	No amendments made to budget.
348201	The Youth Shed-Programmes	(60,000)	(85,000)	0	0	0	(85,000)	0	No amendments made to budget.
348205	Indoor Play Centre - Confectionery/Drinks Purchases	(43,800)	(43,800)	0	0	0	(43,800)	0	No amendments made to budget.
348600	Depreciation-The Youth Shed	(105,888)	(106,329)	0	0	(757)	(107,086)	(757)	Amended in line with YTD actuals.
349030	The Base - Facility	0	0	0	0	(9,852)	(9,852)	(9,852)	Amended in line with YTD actuals, no previous budget
350000	Employment Costs-Karratha Leisureplex	(2,796,609)	(2,786,494)	0	0	22,764	(2,763,730)	22,764	Amended in line with YTD actuals.
350010	Office Expenses-Karratha Leisureplex	(26,430)	(26,430)	0	0	0	(26,430)	0	No amendments made to budget.
350020	Plant Operating Costs-Karratha Leisureplex	(42,324)	(32,824)	0	0	(20,000)	(52,824)	(20,000)	2 x hydrant pumps & control boards required replacing one off. Sufficient funds remainder of year. Total op cost budget in line with previous years total actuals annually (approx \$50k)
350030	Karratha Leisureplex	(2,033,472)	(2,051,915)	0	22,967	(26,915)	(2,055,863)	(3,948)	Amended in line with YTD actuals.
350040	Equipment Repairs & Replacement	(39,600)	(39,600)	0	0	1,178	(38,422)	1,178	Amended in line with YTD actuals.
350060	Administration-Recreation	(1,302,468)	(1,302,468)	0	0	0	(1,302,468)	0	No amendments made to budget.
350200	Karratha Leisureplex - Programs	(89,000)	(89,000)	0	0	5,000	(84,000)	5,000	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	(120,500)	(120,500)	0	0	21,776	(98,724)	21,776	Amended in line with YTD actuals, no longer administering Pilbara Sports Academy Program
350600	Depreciation-Karratha Leisureplex	(1,499,863)	(1,814,019)	0	0	(1,913)	(1,815,932)	(1,913)	Amended in line with YTD actuals.
351030	Wickham Recreation Facility Building	(649,267)	(650,555)	0	0	5,636	(644,919)	5,636	Amended in line with YTD actuals.
351040	Wickham Recreation Facility Aquatic	(66,784)	(66,784)	0	0	(760)	(67,544)	(760)	Amended in line with YTD actuals.
351050	Wickham Recreation Facility Grounds	(514,836)	(514,336)	0	0	10,806	(503,530)	10,806	Amended in line with YTD actuals.
351060	Wickham Recreation Facility - CapEx (non council owned)	(701,000)	(701,000)	0	0	0	(701,000)	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	(54,093)	(54,093)	0	0	327	(53,766)	327	Amended in line with YTD actuals.
351081	Wickham Community Hub - Squash Courts (not council asset)	(806,780)	(943,956)	0	18,254	(18,348)	(944,050)	(94)	\$18,254 reallocated to account 360503 for Boxing equipment, remaining adjusted to reflect actuals
351082	Wickham Community Hub	(51,688)	(228,787)	0	0	(369)	(229,156)	(369)	Amended in line with YTD actuals.
351083	Wickham Community Hub Office Expenses	(468,492)	(468,492)	0	0	218,246	(250,246)	218,246	Reduced to 3 months operation
352000	Employment Costs-Pam Buchanan Family Centre	0	0	0	0	(36,834)	(36,834)	(36,834)	PBFC now staffed by City employees

Operating Expense	Account Description	18/19 Original Budget	18/19 Current Budget	Carryover	Reallocation	Adj./Savings	18/19 Proposed Budget	Total Revision	Explanation
352010	Office Expenses-Pam Buchanan Family Centre	0	(5,000)	0	0	3,000	(2,000)	3,000	Amended in line with YTD actuals.
352030	Pam Buchanan Family Centre	(190,850)	(188,592)	0	0	(16,508)	(205,100)	(16,508)	Additional \$29,000 for new fan
352040	Pam Buchanan Family Centre - Management Expenses	(129,960)	0	0	0	0	0	0	No amendments made to budget.
352070	Equipment Repairs and Replacement-Pam Buchanan Family Centre	0	(10,000)	0	0	5,000	(5,000)	5,000	Amended in line with YTD actuals
352080	Programs-Pam Buchanan Family Centre	0	(10,000)	0	0	10,000	0	10,000	Funds not required
352600	Depreciation-Pam Buchanan Family Centre	(167,233)	(167,833)	0	0	0	(167,833)	0	No amendments made to budget.
354020	Plant Operating Costs	0	(1,016)	0	0	4,294	3,278	4,294	Amended in line with YTD actuals
361000	Employment Costs-Dampier Community Hub	(67,272)	(132,229)	0	0	(11,709)	(143,938)	(11,709)	Amended in line with YTD actuals.
361010	Office Expenses-Dampier Community Hub	(2,100)	(2,100)	0	0	0	(2,100)	0	No amendments made to budget.
361040	Depreciation - Dampier Community Hub	(343,930)	(344,386)	0	0	(360)	(344,746)	(360)	Amended in line with YTD actuals.
362000	Employment Costs - REAP	(445,284)	(870,108)	0	0	(71,819)	(941,927)	(71,819)	Increase in employment costs offset by higher than anticipated income due to the increase of hire
362001	Plant Operating Costs - REAP	(1,536)	(1,536)	0	0	0	(1,536)	0	No amendments made to budget.
362010	Office Expenses - REAP	(133,000)	(133,000)	0	0	92,955	(40,045)	92,955	Amended in line with YTD actuals.
362015	Merchandise Expenses - REAP	0	(156,000)	0	0	0	(156,000)	0	No amendments made to budget.
362020	Red Earth Arts Precinct - Facility	(1,474,870)	(1,377,852)	0	0	(59,034)	(1,436,886)	(59,034)	Amended in line with YTD actuals
362021	Red Earth Arts Precinct - Program Exp	(811,096)	(755,096)	0	0	186,336	(568,760)	186,336	Reduction in marketing costs \$30k and program costs although activity increasing in both areas
362060	Administration-Red Earth Arts Precinct	(106,968)	(106,968)	0	0	0	(106,968)	0	No amendments made to budget.
362600	Depreciation - Red Earth Arts Precinct	(908,988)	(1,104,461)	0	0	46,429	(1,058,032)	46,429	Amended in line with YTD actuals.
363600	Depreciation-Wickham Community Hub	0	0	0	0	(73,028)	(73,028)	(73,028)	Amended in line with YTD actuals.
370000	Employment Costs-Economic Development	(311,939)	(588,929)	0	55,572	40,366	(492,991)	95,938	Reallocation of KTVC staff to GL 375000. Additional ED employee as per March NI's, \$110k per annum pro rated for last 2 months of 2018/19
370211	Economic Development Projects	(116,500)	(116,500)	0	0	0	(116,500)	0	No amendments made to budget.
370212	Place Branding	(940,000)	(640,000)	0	0	0	(640,000)	0	No amendments made to budget.
370213	Economic Development Projects	(2,591,882)	(1,091,300)	0	0	526,800	(564,500)	526,800	Delay in delivery of service due to EOI and tender with regional partners, potential start June. Freight Study \$25k and Business Survey \$40k as per March NI's
375000	Employment Costs - KVC	0	0	0	(55,572)	0	(55,572)	(55,572)	Reallocation of KTVC staff from GL 370000
375010	Office Expenses - KVC	0	(57,000)	0	0	(15,000)	(72,000)	(15,000)	IT \$41,400, Test and Tag Compliance \$6,600 and Ops \$9,000 as per November budget review. Additional for fit out costs.
375015	Meachandise Expenses - KVC	0	0	0	0	(5,000)	(5,000)	(5,000)	Purchase of Merchandise
375020	Karratha Visitors Centre - Facility	0	(43,000)	0	0	(30,628)	(73,628)	(30,628)	Includes initial refurbishment works
380000	Employment Costs-Rangers to be re-allocated	(55,999)	(31,429)	0	0	(1,115)	(32,544)	(1,115)	Amended in line with YTD actuals.
380001	Employment Costs-Sanitation Other	(112,164)	(112,164)	0	0	0	(112,164)	0	No amendments made to budget.
380002	Employment Costs-Parking Facilities	(224,328)	(224,328)	0	0	0	(224,328)	0	No amendments made to budget.
380003	Employment Costs-Animal Control	(299,100)	(299,100)	0	0	0	(299,100)	0	No amendments made to budget.
380004	Employment Costs-Law, Order & Public Safety	(112,164)	(112,164)	0	0	0	(112,164)	0	No amendments made to budget.

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380009	Other Sundry Expenses-Animal Control	(12,000)	(13,125)	0	0	(625)	(13,750)	(625)	Amended in line with YTD actuals.
380010	Office Expenses-Rangers	(6,404)	(6,404)	0	0	1,404	(5,000)	1,404	Amended in line with YTD actuals.
380015	Sullage Facility Pump-Out	(5,000)	(3,750)	0	0	1,250	(2,500)	1,250	Amended in line with YTD actuals.
380016	Remedial Works	(3,000)	(2,000)	0	0	1,378	(622)	1,378	Amended in line with YTD actuals.
380020	Plant Operating Costs	(68,400)	(68,400)	0	0	11,000	(57,400)	11,000	Reduced in line with actuals YTD. Anticipated to remain at approx \$5k per month remainder of year.
380030	Rangers Buildings Maintenance	(2,520)	(1,537)	0	0	167	(1,370)	167	Amended in line with YTD actuals.
380040	Equipment Repair & Replacement	(1,500)	0	0	0	0	0	0	No amendments made to budget.
380060	Administration - Rangers	(214,932)	(214,932)	0	0	0	(214,932)	0	No amendments made to budget.
380201	Other Control Expenses-Fire Prevention	(1,250)	(1,250)	0	0	948	(302)	948	Amended in line with YTD actuals.
380212	Community Education/Promotions	(66,200)	(65,900)	0	0	600	(65,300)	600	Amended in line with YTD actuals.
380220	Cyclone Preparation	(276,748)	(276,748)	0	0	(56,102)	(332,850)	(56,102)	Addition collection of tonnage.
380224	Offroad Vehicle Signage & Education	(2,500)	(3,060)	0	0	0	(3,060)	0	No amendments made to budget.
380225	Legal Expenses-Other Law Order & Public Safety	(22,000)	(30,500)	0	0	7,500	(23,000)	7,500	Amended in line with YTD actuals
380230	Removal/Disposal Of Abandoned Car Bodies	(50,000)	(38,000)	0	0	8,000	(30,000)	8,000	Amended in line with YTD actuals
380231	Parking Sign/Road Marking Mtce	(2,000)	(2,000)	0	0	1,000	(1,000)	1,000	Amended in line with YTD actuals.
380600	Depreciation-Law, Order & Public Safety	(37,171)	(37,125)	0	0	0	(37,125)	0	No amendments made to budget.
380601	Depreciation-Animal Control	(5,475)	(5,472)	0	0	0	(5,472)	0	No amendments made to budget.
380610	Loss On Sale - Animal Control	(3,785)	(3,785)	0	0	0	(3,785)	0	No amendments made to budget.
384210	Cleaverville Beach	(15,580)	(13,680)	0	0	7,268	(6,412)	7,268	1 pump out expected (\$1K), 9 weeks caretaker payment (\$1.8K)
384211	40 Mile Beach	(15,988)	(16,026)	0	0	(42,950)	(58,976)	(42,950)	1 pump out expected (\$1K), 9 weeks caretaker payment (\$1.8K). 40 Mile/Gnoorea Point FMP Implementation as per March NI's
384213	Miaree Pool	(1,500)	(1,500)	0	0	750	(750)	750	Amended in line with YTD actuals.
400200	Staff Housing-Op Costs	(130,078)	(136,151)	0	0	2,662	(133,489)	2,662	Amended in line with YTD actuals.
400201	Staff Housing-Mtce Costs	(347,850)	(333,130)	0	0	(13,090)	(346,220)	(13,090)	Amended in line with YTD actuals
400261	Leased - 28 Acacia Place Wickham	0	(33,875)	0	0	10,474	(23,401)	10,474	Adjust monthly cost of lease
400600	Depreciation-Staff Housing	(285,344)	(290,762)	0	0	(1,132)	(291,894)	(1,132)	Amended in line with YTD actuals.
400652	Alloc - Aerodromes & Waste	29,628	29,628	0	0	0	29,628	0	No amendments made to budget.
400653	Alloc - Town Planning	19,752	19,752	0	0	0	19,752	0	No amendments made to budget.
400654	Alloc - Building Control	9,876	9,876	0	0	0	9,876	0	No amendments made to budget.
400655	Alloc - General Administration	118,524	118,524	0	0	0	118,524	0	No amendments made to budget.
400656	Alloc - Health Administration	39,504	39,504	0	0	0	39,504	0	No amendments made to budget.
400657	Alloc - Karratha Leisureplex	9,876	9,876	0	0	0	9,876	0	No amendments made to budget.
400660	Alloc - Ts Overheads	59,268	59,268	0	0	0	59,268	0	No amendments made to budget.
400661	Alloc - Community	9,876	9,876	0	0	0	9,876	0	No amendments made to budget.
400662	Alloc - Leisure	29,628	29,628	0	0	0	29,628	0	No amendments made to budget.
400665	Alloc - Rangers	19,752	19,752	0	0	0	19,752	0	No amendments made to budget.
400666	Alloc - Waste Management	29,628	29,628	0	0	0	29,628	0	No amendments made to budget.
400671	Alloc - Medical Housing	19,752	19,752	0	0	0	19,752	0	No amendments made to budget.
402200	General Waste and Recycling Collection	(1,172,313)	(1,132,562)	0	0	44,949	(1,087,613)	44,949	Amended in line with YTD actuals
402201	Recycling	(84,790)	(84,790)	0	0	42,535	(42,255)	42,535	Second phase of PRC greenwaste contract not required for remainder of the year
402204	Litter Control	(1,080,486)	(1,073,986)	0	0	64,409	(1,009,577)	64,409	Reduction in contract costs offset by increase in employment costs

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402207	Washpad Maintenance Depot	(4,680)	(1,260)	0	0	(1,000)	(2,260)	(1,000)	Amended in line with YTD actuals.
402600	Depreciation-Waste Collection	(28,177)	(21,156)	0	0	0	(21,156)	0	No amendments made to budget.
402608	Cost of Sales	(1,500)	(1,500)	0	0	0	(1,500)	0	No amendments made to budget.
404040	Equipment Repair & Replacement (7 Mile Tip)	(11,150)	(11,150)	0	0	2,528	(8,622)	2,528	Amended in line with YTD actuals.
404060	Administration - Landfill	(840,912)	(840,912)	0	0	0	(840,912)	0	No amendments made to budget.
404200	Landfill Operation	(5,251,461)	(5,178,756)	0	0	(183,883)	(5,362,639)	(183,883)	Increase to costs to accommodate temporary casual litter crew
404201	Liquid Waste Ponds	(37,500)	(37,500)	0	0	(605)	(38,105)	(605)	Amended in line with YTD actuals.
404210	Wickham Transfer Station	(628,614)	(574,292)	0	0	22,019	(552,273)	22,019	Amended in line with YTD actuals
404600	Depreciation-Landfill Operations	(298,546)	(331,981)	0	0	(62,409)	(394,390)	(62,409)	Amended in line with YTD actuals.
404610	Loss On Sale - Landfill	(47,517)	(27,385)	0	0	3,344	(24,041)	3,344	Amended in line with YTD actuals.
406000	PS - Employment Costs	(947,955)	(956,671)	0	0	25,362	(931,309)	25,362	Amended in line with YTD actuals.
406020	PS - Plant Operating Costs	(50,400)	(50,400)	0	0	(7,000)	(57,400)	(7,000)	Amended in line with YTD actuals
406040	PS - Equipment repairs & replacement	(3,200)	(3,200)	0	0	(973)	(4,173)	(973)	Amended in line with YTD actuals.
406401	PS - Less Allocated To Works	1,363,904	1,855,349	0	0	0	1,855,349	0	No amendments made to budget.
406600	Depreciation-Public Services	(1,485)	(1,484)	0	0	0	(1,484)	0	No amendments made to budget.
408000	WM - Employment Costs	(987,912)	(1,074,568)	0	0	(177,855)	(1,252,423)	(177,855)	Increase in budget to include temporary casual Litter Crew Dec - Feb
408001	WM-Design & Investigation	(55,061)	(303,169)	0	0	(38,785)	(341,954)	(38,785)	Increased for Leachate Management System Consultancy work
408010	WM - Office Expenses	(61,470)	(60,181)	0	0	(1,049)	(61,230)	(1,049)	Amended in line with YTD actuals.
408020	WM - Plant Operating Costs	(42,360)	(42,415)	0	0	7,000	(35,415)	7,000	Reduced in line with actual YTD. Anticipated to balance at \$2k per month for remainder of year
408401	WM - Less Allocated To Works	2,659,370	2,735,939	0	0	0	2,735,939	0	No amendments made to budget.
410000	Employment Costs-Depot Services	(627,712)	(626,952)	0	0	(62,228)	(689,180)	(62,228)	Amended in line with YTD actuals.
410020	Fleet Management	(6,000)	(6,000)	0	0	2,500	(3,500)	2,500	Redbook subscription (\$1150) and Plant Specs (\$400) subscription only required remainder of year
410040	Stores Consumables & Minor Equipment	(6,800)	(6,800)	0	0	1,600	(5,200)	1,600	Amended in line with YTD actuals.
410200	Depot Maintenance	(257,163)	(273,483)	0	0	(17,796)	(291,279)	(17,796)	Amended in line with YTD actuals
410202	Stock Variations & Adjustments	(3,000)	(3,000)	0	0	(45,250)	(48,250)	(45,250)	Write off obsolete stock
410600	Depreciation-Depots	(111,525)	(113,921)	0	0	(52,332)	(166,253)	(52,332)	Amended in line with YTD actuals.
412000	Employment Costs-Fleet & Plant	(500,167)	(432,451)	0	0	4,573	(427,878)	4,573	Amended in line with YTD actuals.
412020	Plant Operating Costs-Fleet & Plant	(69,600)	(45,100)	0	0	0	(45,100)	0	No amendments made to budget.
412040	Minor Tools & Equipment Replacement	(18,000)	(18,000)	0	0	3,000	(15,000)	3,000	Amended in line with YTD actuals
412200	Workshop Cleaning & Maintenance	(270,090)	(269,520)	0	0	(12,732)	(282,252)	(12,732)	One off workshop upgrade - cleaning and painting floor inc demarcation areas. Budget increased in line with actuals YTD. No further work outside general cleaning & maintenance going forward.
412300	Plant-Repairs	(872,956)	(1,511,666)	0	0	33,190	(1,478,476)	33,190	Amended in line with YTD actuals
412301	Plant-Tyres & Tracks	(126,000)	(126,000)	0	0	3,310	(122,690)	3,310	Amended in line with YTD actuals.
412302	Plant-Insurance & Rego	(110,133)	(128,040)	0	0	7,725	(120,315)	7,725	Amended in line with YTD actuals.
412303	Plant-Fuel	(600,000)	(600,000)	0	0	(70,000)	(670,000)	(70,000)	Increased in line with YTD actuals - increase in fu
412304	Plant-Oils & Grease	(42,000)	(42,000)	0	0	0	(42,000)	0	No amendments made to budget.
412305	Depreciation-Vehicles & Plant	(687,406)	(1,097,926)	0	0	187,298	(910,628)	187,298	Amended in line with YTD actuals.
412306	Insurance Recoverables - Plant	(12,000)	(12,000)	0	0	0	(12,000)	0	No amendments made to budget.

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412308	Cost of Sales	(14,800)	(14,800)	0	0	4,800	(10,000)	4,800	No major plant disposals to date. Several big ticket items to be disposed remainder of year.
412309	Tyre Disposal Costs	0	(11,700)	0	0	5,100	(6,600)	5,100	Less tyre disposal fees than anticipated
412350	Less Plant Expenses Allocated	3,315,354	3,159,875	0	0	(14,780)	3,145,095	(14,780)	Amended in line with YTD actuals
412600	Depreciation-Workshop	(8,228)	(8,182)	0	0	(1,377)	(9,559)	(1,377)	Amended in line with YTD actuals.
420040	Sundry Equipment Purchases	(14,250)	(14,250)	0	0	(1,144)	(15,394)	(1,144)	Amended in line with YTD actuals.
420204	Contribution To Works	0	0	0	0	(25,000)	(25,000)	(25,000)	Contribution to Deep Gorge Walkway signage as per March NI's
420205	Other Road & Street Mtce	(369,183)	(334,969)	0	0	26,549	(308,420)	26,549	Reduced plant costs based on current expenditure
420207	Pastoral Access Road Mtce	(588,980)	(588,980)	0	0	0	(588,980)	0	No amendments made to budget.
420208	Town Street Maintenance	(1,524,468)	(1,427,619)	0	0	167,108	(1,260,511)	167,108	Reduced based upon reduced staff resources
420250	Traffic Signs & Control	(605,315)	(610,230)	0	0	20,000	(590,230)	20,000	Amended in line with YTD actuals
420252	Bridge Maintenance	(271,193)	(274,193)	0	0	15,652	(258,541)	15,652	Reduce staff resources
420255	Street Lights-Electricity	(600,696)	(600,696)	0	0	83,598	(517,098)	83,598	Amended in line with YTD actuals.
420257	Street Tree Maintenance	(258,148)	(245,246)	0	0	(1,376)	(246,622)	(1,376)	Amended in line with YTD actuals.
420600	Depreciation-Roads & Streets	(9,664,905)	(5,090,479)	0	0	(57,384)	(5,147,863)	(57,384)	Amended in line with YTD actuals.
420610	Loss On Sale - Infrastructure	(15,401)	(48,180)	0	0	32,680	(15,500)	32,680	Amended in line with YTD actuals.
424040	Equipment Repairs And Replacement (Parks & Gardens)	(26,837)	(26,837)	0	0	0	(26,837)	0	No amendments made to budget.
424200	Parks & Gardens Maintenance	(3,198,390)	(3,221,048)	0	0	(23,588)	(3,244,636)	(23,588)	Amended in line with YTD actuals
424600	Depreciation-Parks & Gardens	(251,122)	(447,234)	0	0	(3,610)	(450,844)	(3,610)	Amended in line with YTD actuals.
424610	Loss on Sale-Parks & Gardens	(2,656)	(2,253)	0	0	253	(2,000)	253	Amended in line with YTD actuals.
426200	Drainage	(29,675)	(29,675)	0	0	6,300	(23,375)	6,300	Reduced due to staff shortages
426201	Drainage Maintenance	(794,329)	(794,329)	0	118,541	31,080	(644,708)	149,621	Reallocation of budget to boat ramp maintenance 438203
428200	Footpath Maintenance	(655,033)	(814,761)	0	280,533	12,020	(522,208)	292,553	Reclassified to capital account 428506, expenditure deemed capital
428600	Depreciation-Footpaths	(928,028)	(692,730)	0	0	(2,071)	(694,801)	(2,071)	Amended in line with YTD actuals.
432201	Effluent Tank Maintenance	(74,195)	(69,234)	0	0	2,464	(66,770)	2,464	Amended in line with YTD actuals.
432600	Depreciation-Effluent System	(173,244)	(506,246)	0	0	(4,869)	(511,115)	(4,869)	Amended in line with YTD actuals.
434200	Cemetery Maintenance	(174,571)	(173,147)	0	0	1,286	(171,861)	1,286	Amended in line with YTD actuals.
436200	Public Toilets Maintenance	(474,935)	(485,552)	0	0	(4,952)	(490,504)	(4,952)	Amended in line with YTD actuals.
436610	Loss On Sale - Public Toilets	0	0	0	0	(57,228)	(57,228)	(57,228)	Loss on disposal of Dodd Court And Hearson Cove Toilet Blocks
436600	Depreciation-Public Toilets	(22,427)	(30,994)	0	0	21	(30,973)	21	Amended in line with YTD actuals.
438200	Beach Maintenance	(62,880)	(124,945)	0	0	4,985	(119,960)	4,985	Amended in line with YTD actuals
438201	Pt Samson Dune Protection & Walkways	(36,960)	(32,730)	0	0	2,422	(30,308)	2,422	Amended in line with YTD actuals.
438202	Hearson Cove Maintenance	0	(4,700)	0	0	2,753	(1,947)	2,753	Amended in line with YTD actuals.
438203	Boat Ramp Maintenance	(107,380)	(105,084)	0	(118,541)	36,282	(187,343)	(82,259)	Reallocation of budget from drainage maintenance 426201
438206	HHBSC Marina Contribution	(98,000)	(248,000)	0	0	0	(248,000)	0	No amendments made to budget.
438600	Depreciation-Beaches, Boat Ramps, Jetties	(1,567)	(77,288)	0	0	(76,861)	(154,149)	(76,861)	Amended in line with YTD actuals.

Operating Expense	Account Description	18/19 Original Budget	18/19 Current Budget	Carryover	Reallocation	Adj./Savings	18/19 Proposed Budget	Total Revision	Explanation
442200	Open Space/Drain Reserve Mtce	(1,023,870)	(1,005,435)	0	0	99,499	(905,936)	99,499	MRWA contract verge maintenance to commence February, increase in mowing due to recent rain will increase costs, cost saving associated with dry summer and spraying program
442201	Road Trees Maintenance	(22,320)	(22,320)	0	0	0	(22,320)	0	No amendments made to budget.
442202	Median Strip Maintenance	(101,170)	(101,863)	0	0	(1,564)	(103,427)	(1,564)	Amended in line with YTD actuals.
442204	Information Bay Maintenance	(84,114)	(77,460)	0	0	123	(77,337)	123	Amended in line with YTD actuals.
442205	Roebourne Tourist Bureau Gardens	(7,805)	(14,544)	0	0	6,782	(7,762)	6,782	Adjusted level of service
442207	Dampier Highway Streetscape	(384,848)	(420,848)	0	0	(8,844)	(429,692)	(8,844)	Dewitt Entry landscape scheduled for March start
442208	Roundabout Maintenance	(262,588)	(258,622)	0	0	5,000	(253,622)	5,000	Amended in line with YTD actuals
442209	Rio Tinto - Town Beautification	0	(7,500)	0	0	0	(7,500)	0	No amendments made to budget.
442600	Depreciation-Town Beautification	(106,203)	(46,855)	0	0	5,380	(41,475)	5,380	Amended in line with YTD actuals.
443600	Depreciation-Bus Shelters	(12,680)	(14,532)	0	0	0	(14,532)	0	No amendments made to budget.
444201	Private Works	(96,402)	(111,550)	0	0	(42,671)	(154,221)	(42,671)	Ngurin Centre Sewerage Works above estimate and now complete, offset by income
444202	Reinstatements	0	0	0	0	(20,415)	(20,415)	(20,415)	Additional reinstatements, offset by income
446000	Works - Employment Costs	(844,907)	(859,581)	0	0	(248,159)	(1,107,740)	(248,159)	Additional positions included Engineering Tech/Project Offiver and Operations Co-Ordinator
446010	Works - Office Expenses	(162)	(187)	0	0	0	(187)	0	No amendments made to budget.
446401	Works - Less Allocated To Works	1,928,248	1,916,270	0	0	0	1,916,270	0	No amendments made to budget.
448000	PG - Employment Costs	(1,031,365)	(1,082,506)	0	0	(113,577)	(1,196,083)	(113,577)	Reallocation of 30% of Manager Infrastructure Services, correction of rental assistance allowances
448020	PG - Plant Operating Costs	(300,000)	(300,000)	0	0	26,000	(274,000)	26,000	Amended in line with YTD actuals
448401	PG - Less Allocated To Works	2,169,307	2,169,307	0	0	0	2,169,307	0	No amendments made to budget.
460000	KTA Airport - Employment Costs	(1,670,898)	(1,707,707)	0	0	(77,902)	(1,785,609)	(77,902)	Amended in line with YTD actuals.
460010	KTA Airport - Office Expenses	(224,608)	(243,490)	0	0	32,950	(210,540)	32,950	Removed budget for Business Intelligence System - will not be able to complete until 19/20 FY
460020	KTA Airport - Plant Operating Costs	(33,600)	(33,600)	0	0	(18,000)	(51,600)	(18,000)	Amended in line with YTD actuals.
460030	KTA Airport - Karratha Terminal Building - Op Exp	(1,141,904)	(1,405,932)	0	0	12,400	(1,393,532)	12,400	Amended in line with YTD actuals.
460031	KTA Airport - Landside Mtce	(1,241,862)	(1,363,973)	0	0	(21,528)	(1,385,501)	(21,528)	Delayed procurement of various car park contracts
460032	KTA Airport - Airside Mtce	(345,592)	(342,263)	0	77,961	51,500	(212,802)	129,461	Apron Reseal Works reallocated to capital 460506
460035	KTA Airport - Workshop	(17,480)	(17,480)	0	0	0	(17,480)	0	No amendments made to budget.
460036	KTA Airport - City owned buildings KTA precinct	(4,000)	(4,000)	0	0	0	(4,000)	0	No amendments made to budget.
460040	KTA Airport - Equipment Replacement & Repair	(3,200)	(3,200)	0	0	(14,181)	(17,381)	(14,181)	Additional playground equipment and minor terminal equipment replacement \$10k
460060	KTA Airport - Administration	(446,700)	(446,700)	0	0	0	(446,700)	0	No amendments made to budget.
460200	KTA Airport Security	(111,000)	(109,200)	0	0	27,662	(81,538)	27,662	Amended in line with YTD actuals.

Operating Expense	Account Description	18/19 Original Budget	18/19 Current Budget	Carryover	Reallocation	Adj./Savings	18/19 Proposed Budget	Total Revision	Explanation
460201	KTA Airport - Consultants For Studies	(40,000)	(20,000)	0	0	20,000	0	20,000	Not required this financial year
460203	KTA Airport - Terminal Mtce - Flight Display System Maintenance	(25,920)	(25,920)	0	0	0	(25,920)	0	No amendments made to budget.
460204	Contribution	(40,000)	(40,000)	0	0	0	(40,000)	0	No amendments made to budget.
460205	KTA Airport - Recoverable	(3,533,057)	(3,663,057)	0	0	(4,318)	(3,667,375)	(4,318)	Amended in line with YTD actuals.
460600	Depreciation-KTA Airport	(3,066,866)	(2,767,901)	0	0	(173,456)	(2,941,357)	(173,456)	Amended in line with YTD actuals.
460608	Cost of Sales	0	0	0	0	(750)	(750)	(750)	Amended in line with YTD actuals.
460610	Loss on Sale - Airport	(5,000)	(5,488)	0	0	5,488	0	5,488	Amended in line with YTD actuals.
464030	Other Airports Building	(636)	(680)	0	0	0	(680)	0	No amendments made to budget.
464031	Runway & Grounds- Roebourne	(10,000)	(10,000)	0	0	8,000	(2,000)	8,000	Amended in line with YTD actuals
464600	Depreciation-Other Airports	(48,993)	(62,540)	0	0	0	(62,540)	0	No amendments made to budget.
470000	Tech Serv - Employment Costs	(1,292,033)	(1,244,957)	0	0	58,977	(1,185,980)	58,977	Reallocation of Manager Infrastructure Services from 100% to 30%
470001	Tech Serv - Design & Investigations	(100,000)	(100,000)	0	0	46,000	(54,000)	46,000	\$27K Dampier Traffic Study, \$10K Traffic Calming Sharpe Ave, \$15K Balmoral/Hillview Roundabout Design, \$2K Solar Speed Signs
470020	Tech Serv - Plant Operating Costs	(72,600)	(72,600)	0	0	(8,000)	(80,600)	(8,000)	Amended in line with YTD actuals
470040	Tech Serv - Equipment Repairs/Replace	(5,000)	(5,000)	0	0	4,000	(1,000)	4,000	Amended in line with YTD actuals
470060	Administration - Tech Services	(2,981,316)	(2,981,316)	0	0	0	(2,981,316)	0	No amendments made to budget.
470600	Depreciation-Tech Services	(599)	(594)	0	0	0	(594)	0	No amendments made to budget.
480000	Tech Exec - Employment Costs	0	0	0	0	(151)	(151)	(151)	Amended in line with YTD actuals.
500000	Employment Costs-Building Control	(395,396)	(450,375)	0	0	10,161	(440,214)	10,161	Amended in line with YTD actuals.
500010	Office Expenses-Building	(5,900)	(5,900)	0	0	1,445	(4,455)	1,445	Amended in line with YTD actuals.
500020	Plant Operating Costs	(3,360)	(3,360)	0	0	0	(3,360)	0	No amendments made to budget.
500060	Administration - Building	(104,988)	(104,988)	0	0	0	(104,988)	0	No amendments made to budget.
500600	Depreciation-Building Control	(353)	(353)	0	0	0	(353)	0	No amendments made to budget.
510000	Employment Costs-Health Services	(766,991)	(767,735)	0	0	(2,585)	(770,320)	(2,585)	Amended in line with YTD actuals.
510010	Office Expenses-Health	(1,200)	(1,050)	0	0	375	(675)	375	Amended in line with YTD actuals.
510020	Plant Operating Costs	(6,000)	(6,000)	0	0	(2,000)	(8,000)	(2,000)	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	(2,030)	(2,030)	0	0	300	(1,730)	300	Amended in line with YTD actuals.
510060	Administration - Health	(202,056)	(202,056)	0	0	0	(202,056)	0	No amendments made to budget.
510201	Mosquito Management	(77,902)	(77,902)	0	0	25,245	(52,657)	25,245	Forecast based on last years actuals
510202	Larvicide- Mosquito Management	(11,000)	(11,000)	0	0	0	(11,000)	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)	(6,426)	0	0	0	(6,426)	0	No amendments made to budget.
510205	Dog Health Program	(8,560)	(8,560)	0	0	(3,000)	(11,560)	(3,000)	Additional funding sought to continue program
510206	Food Safe Program	(1,500)	(2,000)	0	0	0	(2,000)	0	No amendments made to budget.
510600	Depreciation-Maternal & Infant Health	(43,824)	(43,820)	0	0	0	(43,820)	0	No amendments made to budget.
510601	Depreciation-Health Admin & Inspection	(515)	(510)	0	0	0	(510)	0	No amendments made to budget.
510602	Depreciation-Pest Control	(1,345)	(1,341)	0	0	0	(1,341)	0	No amendments made to budget.
520000	Employment Costs-Statutory Planning	(701,001)	(800,691)	0	0	34,933	(765,758)	34,933	Amended in line with YTD actuals.
520001	Employment Costs-Development Services to be allocated	(340,633)	(344,132)	0	0	(60,158)	(404,290)	(60,158)	Amended in line with YTD actuals.
520010	Office Expenses - Planning	(30,300)	(55,300)	0	0	2,000	(53,300)	2,000	Amended in line with YTD actuals.

Operating Expense	Account Description	18/19 Original Budget	18/19 Current Budget	Carryover	Reallocation	Adj./Savings	18/19 Proposed Budget	Total Revision	Explanation
520020	Plant Operating Costs	(9,000)	(9,000)	0	0	0	(9,000)	0	No amendments made to budget.
520021	Plant Operating Costs-Develop Serv Alloc	(21,744)	(21,744)	0	0	0	(21,744)	0	No amendments made to budget.
520060	Administration - Planning	(372,420)	(372,420)	0	0	0	(372,420)	0	No amendments made to budget.
520201	Local Planning Strategy (LPS)	(100,000)	(180,000)	0	0	85,000	(95,000)	85,000	Reduction in project delivery. Additional \$15K for ClimateClever CRC Project as per March NI's
520400	Provision for Leave-Statutory Planning	0	0	0	0	(5,299)	(5,299)	(5,299)	Town Of Cottesloe Reimbursement Long Service Leave
520650	Development Services Allocated	362,388	362,388	0	0	0	362,388	0	No amendments made to budget.
530000	Employment Costs-Strategic Planning	(180,008)	(209,886)	0	0	11,840	(198,046)	11,840	Amended in line with YTD actuals.
560010	Development Services - Corporatised Expenses	(34,000)	(34,000)	0	0	10,000	(24,000)	10,000	Reduction in advertising costs
570010	SP & Infrastructure - Corporatised Expenses	(25,000)	(21,000)	0	0	(1,500)	(22,500)	(1,500)	Amended in line with YTD actuals.
Sub Total Operating Expense		(93,498,864)	(91,899,755)	210,087	(285)	260,691	(91,429,262)	470,493	

Non Operating Revenue	Account Description	18/19 Original Budget	18/19 Current Budget	Carryover	Reallocation	Adj./Savings	18/19 Proposed Budget	Total Revision	Explanation
102869	Transfer From Carry Forward Budget Reserve	980,252	1,133,029	0	0	0	1,133,029	0	No amendments made to budget.
102870	Principal on Loans - Govt SSL	84,032	84,032	0	0	0	84,032	0	No amendments made to budget.
110869	Transfer from Workers Compensation Reserve	0	0	0	0	266,500	266,500	266,500	Transfer from reserve for WorkCare adjustment
112850	Transfer from Partnership Reserve	7,194,049	7,772,418	0	(1,402,768)	(231,780)	6,137,870	(1,634,548)	Adjustment to reserve transfer based on projects, WCH to be partly funded by Infrastructure Reserve
328850	Transfer from Infrastructure Reserve RAC	80,000	80,000	0	0	0	80,000	0	No amendments made to budget.
334857	Transfer from Infrastructure Reserve Ovals and Hardcourts	400,000	400,000	0	0	(400,000)	0	(400,000)	Kevin Richards Memorial Oval project postponed for 2018/19
334860	Transfer From Infrastructure Reserve - Oval Lights	351,000	351,000	0	0	128,000	479,000	128,000	Transfer from reserve for Sports Field Lighting Renewal \$479K
338855	Transfer From Infrastructure Reserve - Pavilions & Halls	580,000	580,000	0	0	(180,000)	400,000	(180,000)	Replacement Dehumidifiers for DCH will be 19/20 FY. \$180K originally budgeted as transfer from reserve not required this financial year
344852	Transfer from Medical Services Reserve	54,396	54,396	0	0	0	54,396	0	No amendments made to budget.
354810	Transfer from Carry Forward Reserve - Arts & Culture	0	0	0	0	0	0	0	No amendments made to budget.
360850	Transfer From Infrastructure Reserve - WCH	5,754,791	5,717,517	0	1,402,768	0	7,120,285	1,402,768	WCH to be partly funded by Infrastructure Reserve and Partnership Reserve
362870	Transfer From Infrastructure Reserve - REAP	0	0	0	0	0	0	0	No amendments made to budget.
370800	Transfer from Economic Development Reserve	400,000	0	0	0	0	0	0	No amendments made to budget.
404858	Transfer From Waste Facilities Reserve-Landfill Operations	0	0	0	0	492,811	492,811	492,811	Adjusted for net position of waste services
410856	Transfer From Infrastructure Reserve-Depot Improvements	1,085,628	811,294	0	0	(31,400)	779,894	(31,400)	Transfer from Infr reserve for Depot Improvement Project
420852	Transfer From Infrastructure Reserve-Reseals	0	320,000	0	0	0	320,000	0	No amendments made to budget.
420858	Transfer From Carry Forward Reserve - Roads	177,393	177,393	0	0	0	177,393	0	No amendments made to budget.
434850	Transfer From Infrastructure- Cemeteries	50,000	50,000	0	0	0	50,000	0	No amendments made to budget.
438856	Transfer From Infrastructure- Beaches, Boat Ramps, Jetties	5,984,000	6,134,000	0	0	(4,239,464)	1,894,536	(4,239,464)	Transfer from Reserve for Dampier Palms and Hampton Oval Redevelopment \$1,646,536 (943815) and contribution to HHBSC (438206)
442850	Transfer from Infrastructure Reserve - Town Beautification	300,000	300,000	0	0	0	300,000	0	No amendments made to budget.
460851	Transfer From Aerodrome Reserve	1,515,906	462,861	0	0	(106,456)	356,405	(106,456)	Adjusted for net position of airport operations
Sub Total Non Operating Revenue		24,991,447	24,427,940	0	0	(4,301,789)	20,126,151	(4,301,789)	

Non Operating Expense	Account Description	18/19 Original Budget	18/19 Current Budget	Carryover	Reallocation	Adj./Savings	18/19 Proposed Budget	Total Revision	Explanation
102551	Transfer to Aerodrome Reserve	(48,832)	(104,743)	0	0	724	(104,019)	724	Amended in line with YTD actuals
102552	Transfer to Walkington Theatre - Operating	(836)	(773)	0	0	(84)	(857)	(84)	Amended in line with YTD actuals
102554	Transfer to Plant Replacement Reserve	(10,533)	(20,422)	0	0	(2,122)	(22,544)	(2,122)	Amended in line with YTD actuals
102555	Transfer to Dampier Drainage Reserve	(276)	(254)	0	0	(29)	(283)	(29)	Amended in line with YTD actuals
102556	Transfer to Infrastructure Reserve	(12,857,108)	(12,550,622)	0	0	(1,406,294)	(13,956,916)	(1,406,294)	Align to YTD actual, \$1.4M to infrastructure reserve for funding of Dampier Foreshore Redevelopment as per March NI's
102557	Transfer to Workers Compensation Reserve	(14,105)	(13,070)	0	0	(1,364)	(14,434)	(1,364)	Amended in line with YTD actuals
102558	Transfer to Waste Management Reserve	(577,968)	(535,516)	0	0	(54,061)	(589,577)	(54,061)	Amended in line with YTD actuals
102565	Transfer to Mosquito Control Reserve	(225)	(206)	0	0	(24)	(230)	(24)	Amended in line with YTD actuals
102568	Transfer to Employee Entitlements Reserve	(114,958)	(118,378)	0	0	(12,316)	(130,694)	(12,316)	Amended in line with YTD actuals
102569	Transfer to Community Development Reserve	(32,617)	(31,889)	0	0	(3,318)	(35,207)	(3,318)	Amended in line with YTD actuals
102570	Transfer to Medical Services Reserve	(10,167)	(9,427)	0	0	(854)	(10,281)	(854)	Amended in line with YTD actuals
102575	Transfer to Partnership Reserve	(297,840)	(211,015)	0	0	1,150	(209,865)	1,150	Amended in line with YTD actuals
102576	Transfer to Economic Development Reserve	(33,265)	(30,838)	0	0	(3,203)	(34,041)	(3,203)	Amended in line with YTD actuals
102590	Principal on Loans - Govt SSL	(81,408)	(81,408)	0	0	0	(81,408)	0	No amendments made to budget.
110502	Capital-Buildings-Corp Services	(108,000)	(218,359)	0	0	(250,000)	(468,359)	(250,000)	Repairs to Lift as per March NI's \$250k
110503	Capital-Furniture & Equip-Corp Services	(540,000)	(612,500)	40,000	228,000	0	(344,500)	268,000	Budget tool project to be carried out over 2 financial years. \$228k reallocated to Wickham Community Hub project for P2P Link
110504	Purchase Plant-Corp Services	(40,000)	(41,087)	0	0	0	(41,087)	0	No amendments made to budget.
110506	Capital-Infrastructure-Corp Services	(5,000)	(5,000)	0	0	0	(5,000)	0	No amendments made to budget.
112580	Transfer to Partnership Reserve	(6,256,676)	(6,966,536)	0	0	709,891	(6,256,645)	709,891	Adjusted for timing of income and projects
202511	Purchase Plant-Roebourne/Wickham SES	0	0	0	0	(4,000)	(4,000)	(4,000)	Recognition of Wickham SES Boxtop Trailer
203502	Buildings-Nickol Bay BFB	0	(74,800)	0	0	66,500	(8,300)	66,500	RFQ for shed to be readvertised as first quote not economical
210504	Capital-Plant Purchases-Human Resources	(40,000)	(40,000)	0	0	0	(40,000)	0	No amendments made to budget.
220504	Capital-Plant Purchases-Public Affairs	(40,000)	(40,000)	0	0	0	(40,000)	0	No amendments made to budget.
230504	Capital-Plant Purchases-Governance	(40,000)	(40,000)	0	0	0	(40,000)	0	No amendments made to budget.
300500	Purchase - Artwork-Arts & Culture	(200,000)	(209,800)	0	0	199,800	(10,000)	199,800	Water tank curator work
308502	Capital Buildings - Arts & Culture	(53,405)	(53,405)	0	0	0	(53,405)	0	No amendments made to budget.
316507	Infrastructure-Community Safety	(94,000)	(94,000)	0	0	23,200	(70,800)	23,200	Roebourne Entry Statement, sealing to be done March
320506	Capital-Infrastructure-Daycare Centres	(44,000)	(31,499)	0	0	0	(31,499)	0	No amendments made to budget.
328502	Building-Roebourne Pool	(80,000)	(80,000)	0	0	35,000	(45,000)	35,000	50% of project costs to be absorbed by Department of Education
328506	Capital - Infrastructure RAC	0	(2,300)	0	0	0	(2,300)	0	No amendments made to budget.
332503	Purchase - Furniture & Equipment-Cossack	(2,000)	(2,000)	0	0	0	(2,000)	0	No amendments made to budget.
334506	Capital Infrastructure-Ovals & Hardcourts	(1,213,620)	(1,721,620)	0	0	784,000	(937,620)	784,000	Millars Well Oval Redevelopment rescheduled for 19/20, increase in Wickham lighting compliance as per December OCM
338502	Capital-Buildings-Pavilions & Halls	(415,000)	(446,000)	0	400,000	6,000	(40,000)	406,000	Reallocate \$400,000 for Dampier Pavilion to operating as not Council owned

Non Operating Expense	Account Description	18/19 Original Budget	18/19 Current Budget	Carryover	Reallocation	Adj./Savings	18/19 Proposed Budget	Total Revision	Explanation
340502	Capital-Buildings-Leisure Projects	(163,000)	(163,000)	0	0	0	(163,000)	0	No amendments made to budget.
340505	Capital-Equipment-Leisure Projects	(227,740)	0	0	0	0	0	0	No amendments made to budget.
340506	Capital-Infrastructure-Leisure Projects	(80,000)	(80,000)	0	0	0	(80,000)	0	No amendments made to budget.
340507	Capital - Artwork - Leisure Projects	0	(15,000)	0	0	0	(15,000)	0	No amendments made to budget.
342506	Capital-Infrastructure-Playgrounds	(1,152)	(3,402)	0	0	0	(3,402)	0	No amendments made to budget.
346502	Capital Buildings - Other Buildings	0	(50,000)	0	0	0	(50,000)	0	No amendments made to budget.
348506	Infrastructure-The Youth Shed	0	(11,384)	0	0	0	(11,384)	0	No amendments made to budget.
350502	Capital-Building-Karratha Leisureplex	0	0	0	(22,967)	0	(22,967)	(22,967)	Reallocation from 635006 to 935000 for chiller replacement
350503	Capital-Furniture & Equip-Leisureplex	(20,000)	(20,000)	0	0	0	(20,000)	0	No amendments made to budget.
350505	Capital-Equipment-Leisureplex	(30,000)	(30,000)	0	0	(7,000)	(37,000)	(7,000)	Amended in line with YTD actuals
350506	Capital-Infrastructure Leisureplex	(50,000)	(116,000)	0	0	0	(116,000)	0	No amendments made to budget.
352502	Purchase Buildings- Pam Buchanan Family Centre	0	(45,000)	0	0	0	(45,000)	0	No amendments made to budget.
352503	Purchase Furniture & Equipment - Pam Buchanan Family Centre	0	(25,000)	0	0	0	(25,000)	0	No amendments made to budget.
360502	Capital-Buildings-Wickham Community Hub	(7,122,962)	(6,924,896)	0	0	1	(6,924,895)	1	Amended in line with YTD actuals
360503	Capital-Furniture & Equip-Wickham Community Hall	0	0	0	(18,254)	0	(18,254)	(18,254)	Reallocated from 635152 for Boxing Equipment
360506	Capital-Infrastructure-Wickham Community Hub	(620,204)	(725,109)	0	0	16,984	(708,125)	16,984	Amended in line with YTD actuals
360507	Capital-Buildings-Wickham Community Hub	(349,643)	(378,181)	0	0	(45,095)	(423,276)	(45,095)	Increase budget to cover Construction Variations against NFP
360508	Capital-Furniture & Equipment-Wickham Community Hub	0	(249,450)	0	(228,000)	(50,000)	(527,450)	(278,000)	Budget increase to allow for P2P Connection, \$228k reallocated from Information Services for P2P link
362502	Capital - Buildings-Red Earth Arts Precinct	(80,420)	(761)	0	0	761	0	761	Amended in line with YTD actuals
362503	Capital - Furniture & Equipment-Red Earth Arts Precinct	(100,000)	(100,000)	0	0	0	(100,000)	0	No amendments made to budget.
362557	Transfer to Infrastructure Reserve - REAP	(4,051,580)	(3,941,787)	0	0	(951,553)	(4,893,340)	(951,553)	Adjustment to transfer to reserve based on timing of Welcome Park project
375500	Buildings - KVC	0	0	0	0	(500,493)	(500,493)	(500,493)	Recognition of KTVC Buildings
375506	Infrastructure - KVC	0	0	0	0	(130,000)	(130,000)	(130,000)	Recognition of KTVC Infrastructure
380504	Purchase - Plant-Ranger Services	(55,000)	(55,000)	0	0	0	(55,000)	0	No amendments made to budget.
385506	Infrastructure-Tourism	0	0	0	0	(30,793)	(30,793)	(30,793)	Installation of Street Light System & Water Meter
400502	Capital-Buildings-Staff Housing	(400,000)	(505,000)	0	0	40,000	(465,000)	40,000	\$100,000 for solar budgeted, reduced to \$60,000 based on uptake
404504	Purchase - Plant-Landfill Operations	(300,000)	(950,000)	0	0	(95,000)	(1,045,000)	(95,000)	Amended in line with YTD actuals
404505	Purchase - Equipment-Landfill Operations	0	0	0	0	(18,000)	(18,000)	(18,000)	\$6k for Diesel Trash Pump and \$12,000 for paper shredder
404506	Capital Infrastructure-Landfill	(4,052,805)	(2,605,613)	0	0	(277,880)	(2,883,493)	(277,880)	Amended in line with YTD actuals
404558	Transfer To Waste Management Reserve (For Facility Replace)	(826,194)	(1,015,525)	0	0	1,015,525	0	1,015,525	Adjusted for net position of waste services
406504	Purchase - Plant-Public Services	(37,000)	(40,525)	0	0	(40,000)	(80,525)	(40,000)	Adjusted to included procurement Manager Building Maintenance Vehicle
410502	Capital-Buildings-Depots	(542,542)	(473,611)	0	0	23,364	(450,247)	23,364	Amended in line with YTD actuals
410504	Capital - Plant-Depots	(40,000)	(36,437)	0	0	0	(36,437)	0	No amendments made to budget.
410506	Capital-Infrastructure-Depots	(543,086)	(265,261)	0	0	13,395	(251,866)	13,395	Amended in line with YTD actuals

Non Operating Expense	Account Description	18/19 Original Budget	18/19 Current Budget	Carryover	Reallocation	Adj./Savings	18/19 Proposed Budget	Total Revision	Explanation
410507	Capital-Furniture-Depots	0	(72,422)	0	0	(5,359)	(77,781)	(5,359)	Amended in line with YTD actuals
420504	Purchase - Plant-Roads & Streets	(951,000)	(1,029,633)	0	18,000	(25,000)	(1,036,633)	(7,000)	Compacting Pedestrian Roller reclassify as Equipment
420505	Purchase - Equipment-Roads & Streets	0	0	0	(18,000)	0	(18,000)	(18,000)	Compacting Pedestrian Roller reclassify from Plant
420506	Capital Infrastructure-Roads	(3,988,567)	(4,225,999)	0	0	(948,427)	(5,174,426)	(948,427)	Project budget increased in December 2018 Council resolution #154251 to \$4,676,793. committed 18/19 \$2,980,077 and 19/20 \$1,620,488
424504	Purchase - Plant-Parks & Gardens	(87,000)	(107,000)	0	0	20,000	(87,000)	20,000	Amended in line with YTD actuals
424506	Capital-Infrastructure-Parks	(2,300,000)	(2,300,000)	0	0	1,320,000	(980,000)	1,320,000	Project budget increased Jan Council meeting resolution #154267 to \$2.6m, for carpark \$350k (Job 890039) and park construction earthworks \$1.9m & Artworks \$300k + contingency- 18/19 \$1.325m & CWFD 19/20 \$1.275m
426506	Capital Infrastructure-Drainage	(250,000)	(563,000)	0	0	69,566	(493,434)	69,566	Amended in line with YTD actuals
428506	Capital Infrastructure-Footpaths	(900,000)	(1,101,000)	0	(280,533)	(6,137)	(1,387,670)	(286,670)	Reclassified from operating account 428200, expenditure deemed capital
432506	Effluent Reuse Systems	0	(114,196)	0	0	0	(114,196)	0	No amendments made to budget.
436502	Capital-Buildings Public Toilets	(47,109)	(63,000)	0	0	(4,798)	(67,798)	(4,798)	Amended in line with YTD actuals
438506	Capital Infrastructure-Beaches	(7,326,941)	(6,355,985)	4,315,260	0	0	(2,040,725)	4,315,260	Project commencement now not anticipated until April 2019 - cashflow and budget adjusted accordingly - to be cashflowed in 19/20
442507	Rio Tinto -Town Beautification	(708,867)	(708,867)	60,000	0	(28,517)	(677,384)	31,483	Pt Samson Jetty design, \$60,000 to be carried forward into 2019/20
443506	Capital - Infrastructure-Bus Shelters	0	(60,000)	0	0	0	(60,000)	0	No amendments made to budget.
443508	Capital - Infrastructure - Red Earth Arts Precinct	0	(13,448)	0	0	(15,000)	(28,448)	(15,000)	Water filling station strategy, as per March NI's
460502	Capital-Buildings-Airport	(2,462,614)	(372,812)	67,354	0	0	(305,458)	67,354	Changes to cash flow based on project timing
460503	Purchase - Furniture and Equipment-Kta Airport	(115,000)	(35,000)	0	0	0	(35,000)	0	No amendments made to budget.
460504	Purchase - Plant--Kta Airport	(63,500)	(66,106)	0	18,900	0	(47,206)	18,900	Reclassification of plant to equipment
460505	Capital-Equipment-Airport	0	(40,000)	0	(18,900)	0	(58,900)	(18,900)	Reclassification of plant to equipment
460506	Capital-Infrastructure-Airport	(2,157,692)	(2,248,135)	0	(77,961)	17,513	(2,308,583)	(60,448)	Apron Reseal Works reallocated from operating 460032
510504	Purchase - Plant-Health Services	(30,000)	(27,257)	0	0	0	(27,257)	0	No amendments made to budget.
510565	Transfer To Mosquito Control Reserve	(570)	(570)	0	0	0	(570)	0	No amendments made to budget.
Sub Total Non Operating Expense		(64,334,027)	(62,717,839)	4,482,614	285	(553,347)	(58,788,287)	3,929,552	
Non Cash Items Included		21,404,282	18,089,640	0	0	630,973	18,720,613	630,973	
Restricted PUPP Surplus BFWD 17/18		1,019,841	831,611	0	0	0	831,611	0	
Unrestricted Surplus BFWD 17/18		2,493,705	2,564,089	0	0	0	2,564,089	0	
Restricted PUPP Surplus CFWD		0		0	0	0	0	0	
Total Surplus/(Deficit) 18/19		72,882	139,942	3,012,701	0	(3,133,809)	18,834	(121,108)	