

Operating Revenue	Account Description	2019/20 Original Budget	Carryover	Reallocation	Adj./Savings	2019/20 Proposed Budget	Total Revision	Explanation
100710	Rates Levied	41,650,279			2,443	41,652,722	2,443	Align to YTD actual - minor mining tenement valuation changes
100711	Interim Rates	400,000			377,090	777,090	377,090	Increase budget for Resource Sector rating \$708,165, remove \$60k for Tambrey SC and \$120k for Bay Village TA in June as these won't be completed in 2019/20. Vicinity GRV reduction \$116,075
100712	Back Rates	5,000			(113,585)	(108,585)	(113,585)	Vicinity GRV reduction \$112,695
100713	Rates Concessions	(29,980)			0	(29,980)	0	No amendments made to budget
100714	Ex Gratia Rates	50,459			0	50,459	0	No amendments made to budget
100716	Rates Instalment Charges	172,000			0	172,000	0	No amendments made to budget
100720	Property Enquiry Fees	48,000			2,150	50,150	2,150	Amended in line with YTD Actuals
100790	Reimbursements-Search/Legal Fees	52,500			(30,015)	22,485	(30,015)	Less Debt recovery costs anticipated due to increased Direct Debit arrangements for payment of rates
100800	Late Payment Penalty Interest	330,000			0	330,000	0	No amendments made to budget
100801	Deferred Pensioner Interest	350			719	1,069	719	Amended in line with YTD Actuals
100900	PUPP Service Charges	0			(965)	(965)	(965)	Amended in line with YTD Actuals
100901	PUPP Instalment Charges	43,021			(11,888)	31,133	(11,888)	Amended in line with YTD Actuals
100902	PUPP Late Payment Penalty Interest	43,500			19,000	62,500	19,000	Amended in line with YTD actuals, includes back-charged interest for properties removed from instalments.
102700	Financial Assistance Grant	443,724			20,327	464,051	20,327	Budget based on notional amount and has since been confirmed
102701	Local Road Grant	409,068			245,161	654,229	245,161	Budget based on notional amount and has since been confirmed
102714	Investment Property - The Quarter	2,133,336			0	2,133,336	0	No amendments made to budget
102715	Investment Property - Babcock Hangar	389,583			(106,251)	283,332	(106,251)	Hangar lease
102800	Interest on Investments	301,134			(56,572)	244,562	(56,572)	Reduced to reflect reduction in term deposit interest rates. Interest rate in original budget 2.6%, now calculated at 1.7%
102802	Interest on Loans - Govt SSL	4,936			0	4,936	0	No amendments made to budget
102803	Interest Earned - Aerodrome	91,354			(34,796)	56,558	(34,796)	Reduced to reflect reduction in term deposit interest rates
102804	Interest Earned - Walkington	873			(235)	638	(235)	Reduced to reflect reduction in term deposit interest rates
102806	Interest Earned - Plant	22,997			(7,140)	15,857	(7,140)	Reduced to reflect reduction in term deposit interest rates

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102807	Interest Earned - Dampier Drainage	286			(77)	209	(77)	Reduced to reflect reduction in term deposit interest rates
102808	Interest Earned - Infrastructure	547,925			(129,747)	418,178	(129,747)	Reduced to reflect reduction in term deposit interest rates
102809	Interest Earned - Workers Comp	14,728			(7,216)	7,512	(7,216)	Reduced to reflect reduction in term deposit interest rates
102811	Interest Earned - Waste Management	583,260			(190,756)	392,504	(190,756)	Reduced to reflect reduction in term deposit interest rates
102819	Interest Earned - Mosquito Control	247			(66)	181	(66)	Reduced to reflect reduction in term deposit interest rates
102820	Interest Earned - Medical Services Incentive Scheme	9,119			(1,380)	7,739	(1,380)	Reduced to reflect reduction in term deposit interest rates
102822	Interest Earned - Employee Entitlements	133,342			(35,649)	97,693	(35,649)	Reduced to reflect reduction in term deposit interest rates
102823	Interest Earned - Community Development	35,922			(18,473)	17,449	(18,473)	Reduced to reflect reduction in term deposit interest rates
102827	Interest Earned - Partnership	18,685			170,578	189,263	170,578	Understated interest earned in original budget calculation
102829	Interest Earned - Economic Development Reserve	34,732			(10,020)	24,712	(10,020)	Reduced to reflect reduction in term deposit interest rates
110710	Freedom of Information Income	90			600	690	600	Additional FOI requests being received
110711	Sundry Income	60			0	60	0	No amendments made to budget
110713	Contribution to War Memorial	240			0	240	0	No amendments made to budget
110772	DFES Admin Contribution	10,310			0	10,310	0	No amendments made to budget
110780	Reimbursements/Commissions & Rebates	0			676,518	676,518	676,518	Overcharges on asphalt tender/s invoiced for reimbursement.
110781	Workers Comp & Insurance Rebate	127,194			173,660	300,854	173,660	LGIS Scheme Surplus Distribution
110800	Interest on Debtors Accounts	12,000			(1,285)	10,715	(1,285)	Amended in line with YTD Actuals
112700	Rio Tinto and KCC Contribution-Pship Mgmt Team	15,000			(2,000)	13,000	(2,000)	Budget aligned to GL 112010
112701	Contribution-Wickham Recreation Facility	2,646,536			0	2,646,536	0	No amendments made to budget
112702	Rio Tinto and CofK Contrib-Dampier Community Hub	1,000,000			0	1,000,000	0	No amendments made to budget
113910	Profit on Sale - Corporate Services Admin	454,106			0	454,106	0	No amendments made to budget
200770	Contributions/Reimbursements-Governance	0			50,000	50,000	50,000	Wind up of PRC, expected funds
202770	DFES Contrib - Bushfire Units	21,600			0	21,600	0	No amendments made to budget
202772	DFES Contrib - Karratha SES	60,039			0	60,039	0	No amendments made to budget
202773	DFES Contrib - Wick/Roeb SES	35,091			0	35,091	0	No amendments made to budget
210771	Traineeship Incentive Income	1,500			0	1,500	0	No amendments made to budget
210772	Refunds and Reimbursements	0			6,792	6,792	6,792	Relocation reimbursement
300710	Cossack Art Award Entry	15,010			28,204	43,214	28,204	Amended in line wth YTD actuals
300770	Cossack Art Program - Contributions	255,000			(4,000)	251,000	(4,000)	Amended in line wth YTD actuals
300780	Cossack Sale Of Art Commission	23,500			0	23,500	0	No amendments made to budget

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306771	Youth Services Income	278,000			0	278,000	0	No amendments made to budget
308780	Sale of Sundry Items	600			0	600	0	No amendments made to budget
310710	Professional Development Contributions	7,000			0	7,000	0	No amendments made to budget
310771	NAIDOC Week Income	90,000			(5,000)	85,000	(5,000)	Amended in line wth YTD actuals
310773	Red Earth Arts Festival - Income	207,000			(33,793)	173,207	(33,793)	Amended in line wth YTD actuals
310776	Sale of Merchandise	0			15,660	15,660	15,660	Amended in line wth YTD actuals
312710	Arts & Culture Program - Events Income	310,000			0	310,000	0	No amendments made to budget
314771	Contribution To Community Grants Scheme	110,000			0	110,000	0	No amendments made to budget
316700	Grants-Community Safety	403,274			0	403,274	0	No amendments made to budget
316910	Profit on Sale-Community Safety	500			0	500	0	No amendments made to budget
320711	Lease Income-Millars Well Daycare	40,008			0	40,008	0	No amendments made to budget
320712	Lease Income-Bulgarra Daycare	18,000			0	18,000	0	No amendments made to budget
328710	Roebourne Pool Income-GST	35,200			0	35,200	0	No amendments made to budget
328770	Education Dept - Roebourne Pool Contribution	200,000			(40,000)	160,000	(40,000)	The Contribution has dropped from 35% to 25% of previous years actuals
330700	Grants and Subsidies	15,000			(10,588)	4,412	(10,588)	Amended in line with YTD Actuals
330713	Sundry Income - Karratha Library	20,200			11,200	31,400	11,200	Amended in line with YTD Actuals
330714	Sundry Income - Dampier Library	3,200			0	3,200	0	No amendments made to budget
330715	Sundry Income - Wickham Library	2,200			350	2,550	350	Amended in line with YTD Actuals
330716	Sundry Income - Roebourne Library	240			0	240	0	No amendments made to budget
332700	Cossack - Grant Income	189,000			0	189,000	0	No amendments made to budget
334700	Grants & Contributions - Ovals	310,000			0	310,000	0	No amendments made to budget
334711	Ground Fees - Sporting Clubs	23,000			0	23,000	0	No amendments made to budget
334712	Court Fees - Bulgarra Tennis	3,600			0	3,600	0	No amendments made to budget
334713	Oval Hire Fees	10,000			0	10,000	0	No amendments made to budget
334714	Income - Lights	35,000			0	35,000	0	No amendments made to budget
334715	Indoor Cricket Fees	4,000			0	4,000	0	No amendments made to budget
334720	Income - Storage Sheds	15,886			4,990	20,876	4,990	Amended in line wth YTD actuals
336712	Bowling Green Fees	12,000			0	12,000	0	No amendments made to budget
336770	Contributions - Karratha Bowling & Golf	20,484			(10,220)	10,264	(10,220)	50% of contribution transferred to Self Supporting Loan
338712	Pavilion Hire - Millars Well	9,000			(2,000)	7,000	(2,000)	Amended in line wth YTD actuals
338713	Pavilion Hire - Pegs Creek	10,000			0	10,000	0	No amendments made to budget
338715	Frank Butler Community Centre Hire Fees	50,000			0	50,000	0	No amendments made to budget
338717	Pavilion Hire - Tambrey	12,000			0	12,000	0	No amendments made to budget
340702	Government Grants - Other Recreation & Sport	1,875,000			0	1,875,000	0	No amendments made to budget
340704	Contributions - Club Development	77,000			0	77,000	0	No amendments made to budget
340714	Australia Day Celebrations (Income)	25,000			0	25,000	0	No amendments made to budget
340716	Walking Paths Network Income	0			15,000	15,000	15,000	Funding to be sought for implementation of Walking/Jogging route signage
346710	Roebourne Office - Income Rent	4,260			0	4,260	0	No amendments made to budget

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346711	Other Buildings - Lease Fees (Gst Applicable)	112,000			0	112,000	0	No amendments made to budget
346712	Roebourne Youth Precinct Courts-Income	1,000			0	1,000	0	No amendments made to budget
348720	Indoor Play Centre - Admissions	170,185			0	170,185	0	No amendments made to budget
348722	Indoor Play Centre - Programe Income	2,000			0	2,000	0	No amendments made to budget
348730	Indoor Play Centre - Cafe	76,100			0	76,100	0	No amendments made to budget
350710	Karratha Leisureplex-Income GST	2,245,200			50,000	2,295,200	50,000	Expected to collect similar admission fees to last financial year
350711	Karratha Leisureplex-Swimming Lessons-GST Free	210,000			0	210,000	0	No amendments made to budget
350715	Karratha Leisureplex-Merchandise Sales	36,000			0	36,000	0	No amendments made to budget
350770	Karratha Leisureplex-Sundry Contributions/Donations	283,900			0	283,900	0	No amendments made to budget
351110	Wickham Recreation Facility-Ovals	19,000			0	19,000	0	No amendments made to budget
351111	Wickham Recreation Facility-Courts	3,500			0	3,500	0	No amendments made to budget
351112	Wickham Recreation Facility-Meeting Room	10,000			0	10,000	0	No amendments made to budget
351120	Wickham Recreation Facility-Health & Lifestyle	137,000			0	137,000	0	No amendments made to budget
351130	Wickham Recreation Facility-Aquatic	24,700			0	24,700	0	No amendments made to budget
351140	Wickham Recreation Facility-Programs	32,000			0	32,000	0	No amendments made to budget
351150	Wickham Recreation Facility-Cafe/Bar	20,000			0	20,000	0	No amendments made to budget
352710	Pam Buchanan Family Centre - Lease Income	140,000			0	140,000	0	No amendments made to budget
360710	Wickham Community Hub - Programme Income	2,000			(2,000)	0	(2,000)	Budget removed as no programs will be run from this facility
360770	Contributions to Wickham Community Hub	500,000			0	500,000	0	No amendments made to budget
360771	Wickham Community Hub - Income	65,000			0	65,000	0	No amendments made to budget
361100	Dampier Community Hub - Lease Income	71,500			0	71,500	0	No amendments made to budget
361130	Dampier Community Hub - Sundry Income	180,000			0	180,000	0	No amendments made to budget
362110	Contributions - Red Earth Arts Precinct	0			1,540,000	1,540,000	1,540,000	\$540k payment from Woodside 2019 Final Quarterly Report
362111	Red Earth Arts Precinct - Program Income	816,776			0	816,776	0	No amendments made to budget
362112	Red Earth Arts Precinct - Hire Income	300,000			(32,000)	268,000	(32,000)	Reduction based on actual bookings
370700	Contributions-Economic Development	0			426,000	426,000	426,000	OECD Sponsorship Income
375110	Commissions - KTVc	8,500			5,000	13,500	5,000	Amended in line with YTD actuals
375111	Sales - KTVc	33,000			7,000	40,000	7,000	Amended in line with YTD actuals
380711	Sale Of Impounded Vehicles	20,000			(10,000)	10,000	(10,000)	Budget reduced based on anticipating no vehicles will be sold
380712	Dog Registration Fees	47,000			5,000	52,000	5,000	Expected to collect similar number of dog registrations to last financial year
380713	Dog Payments (Sustenance, Tags Destruction, Etc)	1,980			1,045	3,025	1,045	Expected to collect similar fees to last financial year
380714	Impounding Fees	20,400			4,800	25,200	4,800	Amended in line with YTD actuals
380718	Cat Registration Fees	3,500			1,100	4,600	1,100	Amended in line with YTD actuals
380719	Miniature Animal Fees	0			85	85	85	Amended in line with YTD actuals
380760	Fines/Penalties-Fire Prevention	400			2,000	2,400	2,000	Amended in line with YTD actuals

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380761	Fines/Penalties-Litter Control	7,200			(6,200)	1,000	(6,200)	Amended in line with YTD actuals
380762	Fines/Penalties-Protection Of Environment	2,700			0	2,700	0	No amendments made to budget
380763	Fines/Penalties-Parking Facilities	60,000			(12,000)	48,000	(12,000)	Reduced capacity to issue parking infringements due to absence of Rangers and Rangers on light duties
380764	Fines/Penalties-Animal Control	39,000			6,750	45,750	6,750	Consistent with fines collected last financial year and trend in fines collected so far this financial year
380765	Fines/Penalties-Other Law Order & Public Safety	13,200			0	13,200	0	No amendments made to budget
380780	Contribution to Rangers/Local Laws	150,000			0	150,000	0	No amendments made to budget
380792	Costs-Impound Vehicles Recov.	7,500			(2,200)	5,300	(2,200)	Amended in line with YTD actuals
384700	Contribution to Enhancement of Camping Grounds	48,000			0	48,000	0	No amendments made to budget
384710	Camping Fees - Cleaverville	95,000			10,000	105,000	10,000	Amended in line with YTD actuals
384711	Camping Fees - 40 Mile	77,000			0	77,000	0	No amendments made to budget
400710	Lease & Rent Income	390,000			141,284	531,284	141,284	Adjust budget to reflect new housing leases issued
400711	Rent - Aerodromes	16,302			0	16,302	0	No amendments made to budget
400712	Rent - Town Planning	11,622			0	11,622	0	No amendments made to budget
400714	Rent - General Administration	180,622			(61,522)	119,100	(61,522)	Amended in line with YTD actuals
400715	Rent - Health Administration	22,620			(1,450)	21,170	(1,450)	Amended in line with YTD actuals
400718	Rent - Ts Overheads	38,922			(7,549)	31,373	(7,549)	Amended in line with YTD actuals
400719	Rent - Recreation	19,162			(7,540)	11,622	(7,540)	Amended in line with YTD actuals
400722	Rent - WM Overheads	26,702			0	26,702	0	No amendments made to budget
400723	Rent - Rangers	16,302			0	16,302	0	No amendments made to budget
400910	Profit On Sale-Staff Housing	220,493			0	220,493	0	No amendments made to budget
402700	Waste Infrastructure Program Grant	100,000			0	100,000	0	No amendments made to budget
402710	Miscellaneous Waste Collection Fees	2,316			0	2,316	0	No amendments made to budget
402711	Domestic Refuse Collection Fee	2,813,582			0	2,813,582	0	No amendments made to budget
402712	Industrial/Commercial Refuse Collection Fees	389,848			0	389,848	0	No amendments made to budget
402714	Income From Recycling	120,000			(16,695)	103,305	(16,695)	Amended in line with YTD actuals
402715	Replacement Sulo Bins	18,540			4,986	23,526	4,986	Amended in line with YTD actuals
404710	Wickham Transfer Station-Waste Disposal Fees	24,820			0	24,820	0	No amendments made to budget
404713	Industrial/Commercial Refuse Disposal Fees	3,999,996			(108,772)	3,891,224	(108,772)	Amended in line with YTD actuals
404715	Wickham Transfer Station-Recycling Income	3,450			0	3,450	0	No amendments made to budget
404716	Contaminated Waste Disposal Fees	3,499,992			(256,266)	3,243,726	(256,266)	Amended in line with YTD actuals
404718	Liquid Waste Disposal Fees	856,644			(48,490)	808,154	(48,490)	Amended in line with YTD actuals
404720	Tip Shop Income	95,886			(2,529)	93,358	(2,529)	Amended in line with YTD actuals
404721	Resource Recovery Facility Income	12,000			(4,000)	8,000	(4,000)	Amended in line with YTD actuals
404910	Profit On Sale - Sanitation Other	17,000			(17,000)	0	(17,000)	Profit on sale reviewed based on WDV at time of sale of P8801 Rear load rubbish truck

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410710	Income From Sale Of Scrap	1,000			1,235	2,235	1,235	Amended in line with YTD actuals
412791	Diesel Fuel Rebate	120,000			10,000	130,000	10,000	Amended in line with YTD actuals
412794	Insurance Recoveries - Plant	19,800			(7,800)	12,000	(7,800)	Amended in line with YTD actuals
420701	Local Govt Programs - Road Projects Grants	407,465			0	407,465	0	No amendments made to budget
420703	Roads To Recovery - Grant Funding	449,347			118,088	567,435	118,088	Additional \$118K income has become available in 19/20
420705	Local Govt Program - Direct Road Grants	202,979			0	202,979	0	No amendments made to budget
420706	Reimbursement-Roads and Streets	0			3,077,703	3,077,703	3,077,703	TC Veronica Reimbursement Claim: DRFAWA Claim \$3,222,281 Less CoK Contribution \$381,546 = \$2,840,735 Insurance Claim \$263,723 Less excess \$50k = \$213,723 P2064 Holden Colorado KR1572 - Market value reimbursement as vehicle was written off \$23,245
420708	C'Vealth Grant - Heavy Vehicle Safety Program	228,405			0	228,405	0	No amendments made to budget
424210	Grants & Contributions-Parks & Gardens	193,683			0	193,683	0	No amendments made to budget
428770	Contributions To Works	293,000			343,816	636,816	343,816	Amended in line with YTD actuals
434710	Burial Fees	36,000			4,000	40,000	4,000	Amended in line with YTD actuals
438700	Grants & Contributions-Boat Ramps & Jetties (incl. RB	732,222			0	732,222	0	No amendments made to budget
438710	Contributions-Beaches & Foreshore Works	0			1,500,000	1,500,000	1,500,000	Contribution from Lotterywest for Dampier Foreshore Project
460710	KTA Airport Revenue- Aviation Revenue	14,146,543			206,570	14,353,113	206,570	Increased in line with the proposed growth in seats due to QF upgauge
460712	KTA Airport Revenue - Property Rental Revenue	4,057,648			(168,717)	3,888,931	(168,717)	Adjusted to reflect billing 2 months in advance
460770	KTA Airport Revenue - Reimbursement Recoverables	3,979,125			93,882	4,073,007	93,882	Adjusted to reflect passenger demand forecast
460910	Profit on Sale - Airport	100			900	1,000	900	Amended in line with YTD actuals
464711	Lease Income-Roebourne Airport	750			0	750	0	No amendments made to budget
470700	Verge Bond Inspection Fees	5,350			0	5,350	0	No amendments made to budget
470710	Tech Services - Provision of Service & Advice	2,600			0	2,600	0	No amendments made to budget
470770	Supervision of Subdivisions	20,000			0	20,000	0	No amendments made to budget
500201	Building Licence Fees	250,000			39,999	289,999	39,999	Building application fees for Bay Village and Tambrey Neighbourhood Shopping Centre have contributed to 2019/20 YTD Actual being higher than budget. Provision for Pilbara Motor Group, Quarter Hotel and Bechtel will contribute to estimated income being higher than budget for 2019/20
500204	Swimming Pool Inspection Fees	45,840			0	45,840	0	No amendments made to budget

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500205	Plan Search And Photocopying Fees	9,000			0	9,000	0	No amendments made to budget
500207	Provision of Services to Town of Port Hedland	30,000			0	30,000	0	No amendments made to budget
500208	Provision of Services to Shire of Ashburton	0			2,700	2,700	2,700	Certificate of Design Compliance service for Shire of Ashburton buildings
500209	Provision of service to Shire of Wyndham East Kimber	0			840	840	840	Provision for additional Certificate of Design Compliance services for Shire owned buildings
510712	Charges - Lodging House	12,000			0	12,000	0	No amendments made to budget
510714	Charges - Stall Holders	30,000			0	30,000	0	No amendments made to budget
510716	Application-Noise Regulation	6,350			630	6,980	630	Increased forecast income consistent with higher income received than budgeted in 2018/19
510717	Septic Tank Inspection Fees	480			1,050	1,530	1,050	Consistent with fees collected in 2018/19, more fees collected than budgeted as result of KIE Audit
510718	Septic Tank Application Fee (Gst Exempt)	480			700	1,180	700	Consistent with fees collected in 2018/19, more fees collected than budgeted as result of KIE Audit
510719	LG Reporting Fee-Onsite Effluent Provision	866			0	866	0	No amendments made to budget
510720	Caravan Park Registration Fees	6,100			0	6,100	0	No amendments made to budget
510721	Health Premises Fees & Charges	95,000			0	95,000	0	No amendments made to budget
510770	Contribution Mosquito Management	5,500			(230)	5,270	(230)	Amended in line with YTD actuals
510790	Reimbursements	8,000			0	8,000	0	No amendments made to budget
520710	Town Planning Fees	270,000			0	270,000	0	No amendments made to budget
520711	Rezoning Application Fees	8,000			0	8,000	0	No amendments made to budget
520713	Subdivision Clearance Fees	900			0	900	0	No amendments made to budget
520770	Grants and Contributions	0			25,000	25,000	25,000	Expected 50% RTIO contribution towards Dampier Land Transfer Project
Sub Total Operating Revenue		101,706,903	0	0	7,815,928	109,522,831	7,815,928	

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100010	Office Expenses-Rates	(39,925)	0	0	5,543	(34,382)	5,543	IT Vision services were not utilised for Rates EOY and billing as completed in-house
100011	Debt Recovery Costs	(55,000)	0	0	17,206	(37,794)	17,206	Increase in number of Direct Debit arrangements for payment of rates
100012	Contribution to PUPP	0	0	0	0	0	0	No amendments made to budget
100200	Rate/Penalty Write Offs	0	0	0	0	0	0	No amendments made to budget
100202	Valuation Expenses	(30,000)	0	0	(2,870)	(32,870)	(2,870)	Increase due to technical land descriptions for Resource Interest GRV rating
102050	Interest on Loans-Self Supporting Loans	(8,076)	0	0	0	(8,076)	0	No amendments made to budget
102060	Investment Property - The Quarter Bldg and Carpark	(1,386,543)	0	0	(110,854)	(1,497,397)	(110,854)	Amended in line with YTD actuals
102070	The Quarter Hotel - Contribution	(10,000,000)	0	0	9,873,748	(126,252)	9,873,748	Hotel construction to be completed next FY
102071	The Quarter Hotel - Op Costs	0	0	0	(66)	(66)	(66)	Amended in line with YTD actuals
102200	Bank Charges	(107,500)	0	0	0	(107,500)	0	No amendments made to budget
110000	Employment Costs-Financial Services	(1,837,735)	0	0	(34,347)	(1,872,082)	(34,347)	Align budget with Collated Resources Template
110001	Employment Costs-Project Management	(505,660)	0	0	11,509	(494,151)	11,509	Align budget with Collated Resources Template
110002	Employment Costs-Corporate Services Admin	(380,614)	0	0	166	(380,448)	166	Align budget with Collated Resources Template
110003	Employment Costs-Project Management Admin	(130,210)	0	0	(462,304)	(592,514)	(462,304)	Align budget with Collated Resources Template
110010	Office Expenses - Financial Services	(52,204)	0	0	23,854	(28,350)	23,854	Amended in line with YTD Actuals
110011	Office Expenses-Project Management	(3,000)	0	0	(695)	(3,695)	(695)	Amended in line with YTD Actuals
110012	Office Expenses-Corp Services Admin	(327,977)	0	0	(918)	(328,895)	(918)	Amended in line with YTD Actuals
110020	Plant Operating Costs-Corp Services	(32,380)	0	0	0	(32,380)	0	No amendments made to budget
110030	Karratha Administration Building	(725,830)	0	0	14,502	(711,328)	14,502	Amended in line with YTD Actuals
110060	Administration-Financial Services	(548,364)	0	0	0	(548,364)	0	No amendments made to budget
110200	Health & Safety Expenses	(23,300)	0	0	0	(23,300)	0	No amendments made to budget
110202	PUPP Administration Costs	(600)	0	0	0	(600)	0	No amendments made to budget
110250	Freight Costs	0	0	0	(50,000)	(50,000)	(50,000)	Amended in line with YTD actuals
110300	Salaries & Wages Paid	0	0	0	0	0	0	No amendments made to budget
110301	Less Salaries & Wages Allocated	0	0	0	0	0	0	No amendments made to budget
110302	Workers Compensation Claims	0	0	0	0	0	0	No amendments made to budget
110305	Subscriptions-Members Of Council	(18,700)	0	0	(4,300)	(23,000)	(4,300)	Amended in line with YTD actuals
110306	Audit Fees	(53,000)	0	0	0	(53,000)	0	No amendments made to budget
110310	LSL Entitlements Cash Backed	0	0	0	(22,683)	(22,683)	(22,683)	Amended in line with YTD actuals
110411	Write Off Bad Debts-Corp Services	0	0	0	0	0	0	No amendments made to budget
110600	Depreciation-Corp Services	(322,629)	0	0	27,106	(295,523)	27,106	Align annual budget based on MyData Depn Schedule
110650	Administration Allocated	10,526,232	0	0	0	10,526,232	0	No amendments made to budget
110651	Project Management Costs Allocated	372,500	0	0	243,351	615,851	243,351	Amended in line with YTD actuals
111020	Plant Operating Costs-Project Management	(15,530)	0	0	(4,680)	(20,210)	(4,680)	Amended in line with YTD actuals
111060	Administration-Project Management	(235,764)	0	0	0	(235,764)	0	No amendments made to budget

Operating Expenditure	Account Description	2019/20 Original Budget	Carryover	Reallocation	Adj./Savings	2019/20 Proposed Budget	Total Revision	Explanation
111600	Depreciation-Project Management	(85)	0	0	85	0	85	Align annual budget based on Synergy Depn Schedule
112000	Employment Costs-Partnership Mgmt Team	(340,935)	0	0	161,463	(179,472)	161,463	Align budget with Collated Resources Template
112001	Employment Costs-Wickham Recreation Facility	(1,116,734)	0	0	73,348	(1,043,386)	73,348	Align budget with Collated Resources Template
112010	Office Expenses-Pship Mgmt Team	(13,000)	0	0	0	(13,000)	0	No amendments made to budget
112011	Office Expenses-Wickham Recreation Facility	(24,563)	0	0	7,195	(17,368)	7,195	Reduction in music licences
112012	Wickham Recreation Facility-Administration-Programs	(30,000)	0	0	10,000	(20,000)	10,000	Amended in line with YTD actuals
112020	Plant Operating Costs-Pship Mgmt Team	(5,380)	0	0	0	(5,380)	0	No amendments made to budget
112021	Plant Operating Costs-Wickham Recreation Facility	(4,500)	0	0	0	(4,500)	0	No amendments made to budget
112200	Dampier Community Hub	(793,281)	0	389,107	10,480	(393,694)	399,587	Reallocate budget to capital for dehumidification units
112610	Loss on Sale - Partnerships Rio Tinto	0	0	0	0	0	0	No amendments made to budget
113060	Administration-Corporate Services Admin	(199,980)	0	0	0	(199,980)	0	No amendments made to budget
113600	Depreciation - Corporate Services Admin	(291,607)	0	0	194,520	(97,087)	194,520	Align annual budget based on Synergy Depn Schedule
113610	Loss on Sale - Corporate Services Admin	0	0	0	0	0	0	No amendments made to budget
120000	Employment Costs-IT & Records	(1,013,423)	0	0	(79,534)	(1,092,957)	(79,534)	Align budget with Collated Resources Template
120060	Administration-It & Records Admin	(290,496)	0	0	0	(290,496)	0	No amendments made to budget
120200	Records Management Project	(38,300)	0	0	0	(38,300)	0	No amendments made to budget
120202	It Software Expenses	(894,447)	0	0	0	(894,447)	0	No amendments made to budget
120203	Computer Network Expenses	(179,540)	0	0	0	(179,540)	0	No amendments made to budget
120204	IT & T Security Expenses	(57,685)	0	0	0	(57,685)	0	No amendments made to budget
120205	IT General Expenses	(25,000)	0	0	0	(25,000)	0	No amendments made to budget
120206	System Development	(78,000)	0	0	0	(78,000)	0	No amendments made to budget
120207	Website Development Expenses	(10,000)	(22,000)	0	(300,000)	(332,000)	(322,000)	\$22,000 carried forward from 18/19 for balance of web audit project. 5K in Oct and April for web fixes. New Initiative for audit of Council's Facebook page and seven websites \$300k
								Increase in budget due to budget being moved to new cost code (from capital job code 911021 to operating code 11202100 Endpoint Hardware under \$5k), covering individual procurement of iPads, iPhones, laptops, pc's, desk phones etc that can't be captured under capital expenditure due to cost being less than \$5k. Nett change
120210	Endpoint Hardware under \$5K	0	0	(60,000)	0	(60,000)	(60,000)	zero.
122200	Transmitter Operating Costs	(1,760)	0	0	98	(1,662)	98	Amended in line with YTD Actuals
122201	Stove Hill Communication Hut	0	0	0	(6,000)	(6,000)	(6,000)	Remedial works to Comms Hut
122600	Depreciation-TV & Radio Services	(412)	0	0	0	(412)	0	No amendments made to budget

Operating Expenditure	Account Description	2019/20 Original Budget	Carryover	Reallocation	Adj./Savings	2019/20 Proposed Budget	Total Revision	Explanation
200200	Professional Development Allowance	(25,000)	0	0	10,000	(15,000)	10,000	Professional Development costs for Councillors
200201	Election Expenses	(48,500)	0	0	0	(48,500)	0	No amendments made to budget
200202	Insurance Premiums	(7,285)	0	0	(219)	(7,504)	(219)	Increase in Management Liability Contribution
200203	Civic Events	(30,500)	0	0	(7,562)	(38,062)	(7,562)	Bring in line with anticipated actuals
200204	Local Government Allowance	(112,191)	0	0	0	(112,191)	0	No amendments made to budget
200205	Refreshments & Entertainment	(46,450)	0	0	0	(46,450)	0	No amendments made to budget
200207	Mayor's Sundry Expenses	(2,000)	0	0	0	(2,000)	0	No amendments made to budget
200208	Members Sitting Fees	(364,296)	0	0	0	(364,296)	0	No amendments made to budget
200209	Telephone/IT Allowance	(38,500)	0	0	0	(38,500)	0	No amendments made to budget
200210	Contribution To Pilbara Regional Council	0	0	0	0	0	0	No amendments made to budget
200213	Members-Meeting Expenses	(30,000)	0	0	0	(30,000)	0	No amendments made to budget
200214	Members of Council- Training Expenses	(55,000)	0	0	19,751	(35,249)	19,751	Bring in line with 18/19 actuals
200600	Depreciation-Members of Council	0	0	0	(892)	(892)	(892)	Align annual budget based on Synergy Depn Schedule
202000	Employment Costs-Emergency Management	0	0	0	0	0	0	No amendments made to budget
202010	Office Expenses - Emergency Management	(230)	0	0	(380)	(610)	(380)	Amended in line with YTD Actuals
202011	Other Goods & Services-Karratha SES	(19,376)	0	0	0	(19,376)	0	No amendments made to budget
202012	Other Goods & Services-Pt Samson VBFB	(500)	0	0	400	(100)	400	Amended in line with YTD Actuals
202013	Other Goods & Services-Roebourne/Wickham SES	(1,000)	0	0	800	(200)	800	Amended in line with YTD Actuals
202014	Insurances-Pt Samson VBFB	(2,182)	0	0	394	(1,788)	394	Increase in Bushire & Property Liability Contribution
202015	Insurances-Karratha SES	(3,105)	0	0	1,781	(1,324)	1,781	Amended in line with YTD Actuals
202016	Insurances-Roebourne/Wickham SES	(3,331)	0	0	315	(3,016)	315	Amended in line with YTD Actuals
202017	Insurances-NickolBayBFB	(2,455)	0	0	(261)	(2,716)	(261)	Increase in Bushfire & Property Liability Contribution
202018	Other Goods & Services-NickolBayBFB	(500)	0	0	100	(400)	100	Amended in line with YTD Actuals
202019	Insurances-Dampier BFB	(6,292)	0	0	6,292	0	6,292	Expense reallocated from 202019 move budget also
202021	Mtce of Vehicles/Trailers/Boats-Pt Samson VBFB	(8,995)	0	0	1,045	(7,950)	1,045	Amended in line with YTD Actuals
202022	Mtce of Vehicles/Trailers/Boats-Karratha SES	(22,350)	0	0	6	(22,344)	6	Amended in line with YTD Actuals
202023	Mtce of Vehicles/Trailers/Boats-Roebourne/Wickham SES	(6,130)	0	0	(2)	(6,132)	(2)	Amended in line with YTD Actuals
202025	Mtce of Equip-Pt Samson VBFB	0	0	0	0	0	0	No amendments made to budget
202026	Mtce of Equip-Karratha SES	(1,500)	0	0	0	(1,500)	0	No amendments made to budget
202027	Mtce of Equip-Roebourne/Wickham SES	(10,012)	0	0	4,012	(6,000)	4,012	Amended in line with YTD Actuals
202030	Dampier Fire Station	(5,000)	0	0	(6,575)	(11,575)	(6,575)	Amended in line with YTD Actuals
202031	Mtce of Land & Buildings-Karratha SES	(3,545)	0	0	0	(3,545)	0	No amendments made to budget
202032	Mtce of Land & Buildings-Pt Samson VBFB	(800)	0	0	0	(800)	0	No amendments made to budget
202033	Mtce of Land & Buildings-Roebourne/Wickham SES	(4,347)	0	0	(13,325)	(17,672)	(13,325)	\$13,325 Roof repairs to be recovered from DFES
202034	Mtce of Land & Buildings-NickolBayBFB	(2,632)	0	0	0	(2,632)	0	No amendments made to budget
202042	Purchase of Plant & Equip < \$1200-Karratha SES	(1,500)	0	0	0	(1,500)	0	No amendments made to budget
202043	Purchase of Plant & Equip < \$1200-Roebourne/Wickham SES	0	0	0	0	0	0	No amendments made to budget

Operating Expenditure	Account Description	2019/20 Original Budget	Carryover	Reallocation	Adj./Savings	2019/20 Proposed Budget	Total Revision	Explanation
202051	Utilities, Rates and Taxes-Pt Samson VBFB	(864)	0	0	0	(864)	0	No amendments made to budget
202052	Utilities, Rates and Taxes-Karratha SES	(5,768)	0	0	(287)	(6,055)	(287)	Amended in line with YTD Actuals
202053	Utilities, Rates and Taxes-Roebourne/Wickham SES	(9,602)	0	0	5	(9,597)	5	Amended in line with YTD Actuals
202060	Purchase Equipment \$1200 - \$5000-Karratha SES	0	0	0	(342)	(342)	(342)	Amended in line with YTD Actuals
202066	Utilities, Rates & Taxes-NickolBayBFB	(3,609)	0	0	(2,970)	(6,579)	(2,970)	Amended in line with YTD Actuals
202067	Non-Recoverable Fire Costs From DFES	(315)	0	0	0	(315)	0	No amendments made to budget
202200	Aware Programme	0	0	0	0	0	0	No amendments made to budget
202201	Town Fire Breaks Funded - DFES	(5,600)	0	0	4,000	(1,600)	4,000	Amended in line with YTD Actuals
202600	Depreciation-Emergency Services	(79,401)	0	0	17,230	(62,171)	17,230	Align annual budget based on MyData Depn Schedule
206000	Employment Costs-Executive Services	(598,637)	0	0	(1,090)	(599,727)	(1,090)	Align budget with Collated Resources Template
206009	Projects-Executive Services	0	0	0	(250,000)	(250,000)	(250,000)	New initiative \$250k for Housing Investment Strategy
206010	Office Expenses-Executive Services	0	0	0	0	0	0	No amendments made to budget
206013	Marketing & Promotion	(16,800)	0	0	(30,000)	(46,800)	(30,000)	New Initiative \$30k for Brand Guidelines refresh
206020	Plant Operating Costs-Executive Services	(13,990)	0	0	0	(13,990)	0	No amendments made to budget
206040	Equipment Repairs & Replacement-Executive Services	0	0	0	0	0	0	No amendments made to budget
206060	Administration-Executive Services	(72,624)	0	0	0	(72,624)	0	No amendments made to budget
206600	Depreciation-Exec Admin	(375)	0	0	375	0	375	Align annual budget based on Synergy Depn Schedule
210000	Employment Costs-Human Resources	(1,666,199)	0	0	515	(1,665,684)	515	Align budget with Collated Resources Template
210010	Office Expenses-Human Resources	0	0	0	(1,645)	(1,645)	(1,645)	Amended in line with YTD Actuals
210020	Plant Operating Costs-Human Resources	(4,540)	0	0	0	(4,540)	0	No amendments made to budget
210060	Administration-Human Resources	(276,816)	0	0	0	(276,816)	0	No amendments made to budget
210610	Loss on Sale - Human Resources	0	0	0	0	0	0	No amendments made to budget
220000	Employment Costs-Public Affairs	(395,539)	0	0	(91,076)	(486,615)	(91,076)	Align budget with Collated Resources Template
220010	Office Expenses-Public Affairs	(26,400)	0	0	0	(26,400)	0	No amendments made to budget
220020	Plant Operating Costs-Public Affairs	(2,480)	0	0	0	(2,480)	0	No amendments made to budget
220600	Depreciation-Public Affairs	(1,040)	0	0	799	(241)	799	Align annual budget based on Synergy Depn Schedule
220610	Loss on Sale - Public Affairs	0	0	0	0	0	0	No amendments made to budget
230000	Employment Costs-Governance	(858,912)	0	0	(19,813)	(878,725)	(19,813)	Align budget with Collated Resources Template
230010	Office Expenses-Governance	(49,430)	0	0	(29,700)	(79,130)	(29,700)	Anticipated legal costs associated with procurement matters
230020	Plant Operating Costs-Governance	(4,540)	0	0	0	(4,540)	0	No amendments made to budget
230060	Administration-Governance	(276,816)	0	0	0	(276,816)	0	No amendments made to budget
230600	Depreciation-Governance	(237)	0	0	237	0	237	Align annual budget based on Synergy Depn Schedule
230610	Loss on Sale - Governance	0	0	0	0	0	0	No amendments made to budget

Operating Expenditure	Account Description	2019/20 Original Budget	Carryover	Reallocation	Adj./Savings	2019/20 Proposed Budget	Total Revision	Explanation
300200	Cossack Art Awards Expenses	(336,399)	0	0	15,497	(320,902)	15,497	Amended in line with YTD Actuals
301010	The Base - Equipment Repairs & Replacement	(5,000)	0	0	0	(5,000)	0	No amendments made to budget
302201	Cont. - Karratha Tourist Bureau	0	0	0	0	0	0	No amendments made to budget
								\$28k Water Dispenser to be paid this month - Post Budget Review EMT - Trf to CAPEX Job 890039
								Ganalili Centre opening delayed. Payments commenced from 1 August resulting in \$15k less expenditure this year). No expenditure on Cultural Tourism Development. Island Camping investigations delayed and earliest they can commence is April 2020.
302204	Tourism Development	(250,000)	0	0	15,000	(235,000)	15,000	Align annual budget based on MyData Depn Schedule
302600	Depreciation-Tourism/Visitors Centres	(36,914)	0	0	(5,942)	(42,856)	(5,942)	
303000	Employment Costs - Indoor Play Centre	(224,145)	0	0	51,174	(172,971)	51,174	Align budget with Collated Resources Template
303040	Indoor Play Centre-Equip Repairs/Mtce	(5,000)	0	0	0	(5,000)	0	No amendments made to budget
303202	Indoor Play Centre - Programmes	(5,000)	0	0	0	(5,000)	0	No amendments made to budget
306000	Employment Costs - The Base	(245,890)	0	0	(26,018)	(271,908)	(26,018)	Align budget with Collated Resources Template
306020	Plant Operating Costs- The Base	(4,870)	0	0	0	(4,870)	0	No amendments made to budget
306202	The Base - Programmes	(80,000)	0	0	0	(80,000)	0	No amendments made to budget
306203	City Wide Programmes	(120,000)	0	0	6,200	(113,800)	6,200	Amended in line with YTD Actuals
308000	Employment Costs - Local History	(224,882)	0	0	48,110	(176,772)	48,110	Align budget with Collated Resources Template
308010	Office Expenses - Local History	(15,800)	0	0	0	(15,800)	0	No amendments made to budget
308030	Dalgety House Building/Surrounds	(8,510)	0	0	(55)	(8,565)	(55)	Amended in line with YTD Actuals
308200	Yaburara Heritage Trail	0	0	0	0	0	0	No amendments made to budget
308202	Roebourne and Cossack Museum Expenses	(5,000)	0	0	0	(5,000)	0	No amendments made to budget
								Align annual budget based on MyData Depn Schedule
308600	Depreciation-Other Culture	(3,710)	0	0	1,965	(1,745)	1,965	Align annual budget based on MyData Depn Schedule
309600	Depreciation-Comm. Engagement Other Buildings	(7,689)	0	0	(500)	(8,189)	(500)	
310000	Employment Costs-Community Development	(608,305)	0	0	26,919	(581,386)	26,919	Align budget with Collated Resources Template
310001	Employment Costs-Community Services to be allocated	(343,952)	0	0	(928)	(344,880)	(928)	Align budget with Collated Resources Template
								Karratha Country Club masterplan \$60k, Rex Webb DD \$70k, Karratha BMX Schematic Design \$60k, Dampier Masterplan \$100k
								Post EMT Budget Review reallocate Rex Webb DD \$70k to Approvals/Compliance (Job 652015)
310010	Office Expenses - Community Programs	(274,500)	0	0	(57,500)	(332,000)	(57,500)	

Operating Expenditure	Account Description	2019/20 Original Budget	Carryover	Reallocation	Adj./Savings	2019/20 Proposed Budget	Total Revision	Explanation
310020	Plant Operating Costs-Community Programs	(14,300)	0	0	(4,050)	(18,350)	(4,050)	Amended in line with YTD Actuals
310021	Plant Operating Costs-Community Services to be allocated	(6,250)	0	0	6,250	0	6,250	Budget incorrectly allocated. P1075 (Driector Corp Services op costs picked up in 110020 COA
310060	Administration - Community Engagement	(425,220)	0	0	0	(425,220)	0	No amendments made to budget
310203	Red Earth Arts Festival - Expense	(321,950)	0	0	31,586	(290,364)	31,586	Amended in line with YTD Actuals
310208	Australia Day Celebrations (expenses)	(43,700)	0	0	(5,650)	(49,350)	(5,650)	Minor increase due to increased actuals.
310221	NAIDOC Week Expenses	(90,000)	0	0	6,982	(83,018)	6,982	Amended in line with YTD Actuals
310600	Depreciation-Community Development	(7,395)	0	0	217	(7,178)	217	Align annual budget based on Synergy Depn Schedule
310610	Loss on Sale-Community Development	(5,000)	0	0	1,500	(3,500)	1,500	Adjusted to reflect removal of sale of P1061
312000	Employment Costs - Events & Festivals	(392,845)	0	0	42,208	(350,637)	42,208	Align budget with Collated Resources Template
312010	Arts & Cultural Program	(324,460)	0	0	(226,836)	(551,296)	(226,836)	Slight reduction due to program alteration.
312020	Plant Operating Costs - Events	(5,530)	0	0	(3,780)	(9,310)	(3,780)	Amended in line with YTD Actuals
312060	Administration-Arts & Culture	(176,820)	0	0	0	(176,820)	0	No amendments made to budget
312600	Depreciation-Walkington Theatre	(4,675)	0	0	3,030	(1,645)	3,030	Align annual budget based on Synergy Depn Schedule
314200	Non Statutory Donations	(627,428)	0	0	(13,498)	(640,926)	(13,498)	Re-cashflowed
314203	Community And Cultural Scheme	(72,000)	0	0	1,500	(70,500)	1,500	Slight reduction due to change in grant writing schedule.
314205	Sports Funding Scheme	(66,000)	0	0	0	(66,000)	0	No amendments made to budget
314209	Sponsorship Scheme (MESAP)	(181,719)	0	(147,000)	(12,031)	(340,750)	(159,031)	\$40k cash sponsorship, \$50k travel assistance, \$48k for Venue Hire and Welcome Event \$9k for Bus, Tours and Consultants (corresponding adjustments made to GL 370215 - MESAP) Total cost for Tourism Conference is \$147k (original budget was \$123).
316000	Employment Costs-Community Safety	(238,776)	0	0	(4,125)	(242,901)	(4,125)	Align budget with Collated Resources Template
316010	Office Expenses-Community Safety	(2,950)	0	0	0	(2,950)	0	No amendments made to budget
316020	Plant Operating Costs-Community Safety	(6,250)	0	0	0	(6,250)	0	No amendments made to budget
316204	Litter Initiatives	(35,800)	0	0	0	(35,800)	0	No amendments made to budget
316205	Anti Graffiti Initiatives	(75,000)	0	0	0	(75,000)	0	No amendments made to budget
316206	Crime & Safety Initiatives	(149,325)	0	0	20,000	(129,325)	20,000	Cost moved to 3101
316600	Depreciation-Community Safety	(31,816)	0	0	15,505	(16,311)	15,505	Align annual budget based on Synergy Depn Schedule, following Asset Reval in 2018/19
320032	Bulgarra Daycare Building	(37,042)	0	0	(157)	(37,199)	(157)	Amended in line with YTD Actuals
320033	Millars Well Daycare Building	(32,589)	0	0	(369)	(32,958)	(369)	Amended in line with YTD Actuals
320034	Wickham Daycare Building	(12,681)	0	0	(145,075)	(157,756)	(145,075)	Align budget with YTD actuals. New Initiative \$150k for demolition of Wickham Daycare Building

Operating Expenditure	Account Description	2019/20 Original Budget	Carryover	Reallocation	Adj./Savings	2019/20 Proposed Budget	Total Revision	Explanation
320600	Depreciation-Daycare Centres	(114,455)	0	0	(313)	(114,768)	(313)	Align annual budget based on MyData Depn Schedule
322030	10 Hedland Place Building	(9,630)	0	0	(59)	(9,689)	(59)	Amended in line with YTD Actuals
322031	Millars Well Clinic Building	(7,274)	0	0	(53)	(7,327)	(53)	Amended in line with YTD Actuals
322032	Wickham Clinic	(1,382)	0	0	(61)	(1,443)	(61)	Amended in line with YTD Actuals
324030	Karratha Entertainment Centre	(19,886)	0	0	7,235	(12,651)	7,235	Amended in line with YTD Actuals
328000	Employment Costs-RAC	(246,367)	0	0	9,200	(237,167)	9,200	Align budget with Collated Resources Template
328010	Office Expense-RAC	(500)	0	0	0	(500)	0	No amendments made to budget
328020	Plant Op Costs-RAC	(6,800)	0	0	0	(6,800)	0	No amendments made to budget
328030	Roebourne Aquatic Centre	(133,849)	0	0	(4,265)	(138,114)	(4,265)	Amended in line with YTD Actuals
328040	Roebourne Pool Equipment Repairs & Replacement	(10,000)	0	0	0	(10,000)	0	No amendments made to budget
328060	Administration - RAC	(82,092)	0	0	0	(82,092)	0	No amendments made to budget
328200	RAC - Program Expense	(1,000)	0	0	0	(1,000)	0	No amendments made to budget
328205	Roebourne Pool-Kiosk Stock Purchase	(12,000)	0	0	0	(12,000)	0	No amendments made to budget
328600	Depreciation-RAC	(135,713)	0	0	(225)	(135,938)	(225)	Align annual budget based on MyData Depn Schedule
328610	Loss On Sale - RAC	(2,500)	0	0	0	(2,500)	0	No amendments made to budget
330001	Employment Costs-Dampier Library	(208,417)	0	0	47,119	(161,298)	47,119	Align budget with Collated Resources Template
330002	Employment Costs-Roebourne Library	(144,426)	0	0	18,379	(126,047)	18,379	Align budget with Collated Resources Template
330003	Employment Costs-Wickham Library	(101,286)	0	0	15,302	(85,984)	15,302	Align budget with Collated Resources Template
330004	Employment Costs-Karratha Library	(730,455)	0	0	(18,798)	(749,253)	(18,798)	Align budget with Collated Resources Template
330011	Office Expenses-Dampier Library	(19,950)	0	0	4,220	(15,730)	4,220	\$3k removed PAGES Fest
330012	Office Expenses-Roebourne Library	(29,930)	0	0	3,000	(26,930)	3,000	Amended in line with YTD Actuals
330013	Office Expenses-Wickham Library	(21,077)	0	0	5,220	(15,857)	5,220	\$4k removed, Program not delivered.
330014	Office Expenses-Karratha Library	(55,512)	0	0	21,130	(34,382)	21,130	\$20k removed Regional Visits activity. Income removed also.
330015	Roebourne Library (Vic Hotel) - Service Agreement/Lease	0	0	(50,000)	0	(50,000)	(50,000)	Service Agreement for Roebourne Library budget reallocated from 330035
330020	Plant Op Costs-Karratha Library	(2,480)	0	0	0	(2,480)	0	No amendments made to budget
330031	Libraries- Dampier	(398)	0	0	(17)	(415)	(17)	Amended in line with YTD Actuals
330032	Libraries- Roebourne	(21,671)	0	0	772	(20,899)	772	Amended in line with YTD Actuals
330033	Libraries- Wickham	(7,650)	0	0	4,133	(3,517)	4,133	Amended in line with YTD Actuals
330034	Libraries- Karratha	(534)	0	0	267	(267)	267	Amended in line with YTD Actuals
330035	Libraries - Roebourne Library (Vic Hotel)	(53,000)	0	50,000	0	(3,000)	50,000	Caretaking Services budget reallocated to 330015
330060	Administration - Libraries	(457,848)	0	0	0	(457,848)	0	No amendments made to budget
330600	Depreciation-Libraries	(46,253)	0	0	14,635	(31,618)	14,635	Align annual budget based on Synergy Depn Schedule, following Asset Reval in 2018/19

Operating Expenditure	Account Description	2019/20 Original Budget	Carryover	Reallocation	Adj./Savings	2019/20 Proposed Budget	Total Revision	Explanation
332000	Employment Costs-Cossack Operations	(16,683)	0	0	16,683	0	16,683	Align budget with Collated Resources Template
332020	Plant Operating Costs-Cossack	(1,800)	0	0	0	(1,800)	0	No amendments made to budget
332030	Cossack Operations	(3,635)	0	0	0	(3,635)	0	No amendments made to budget
332033	Community Walking Trails	(224)	0	0	(152,509)	(152,733)	(152,509)	Heritage clearance Yaburara Trail and additional signage installed. New Initiative Walking/Jogging route signage across footpath network
332050	Cossack Site Operations - External Contract	(503,400)	0	0	12,922	(490,478)	12,922	Amended in line with anticipated Actuals
332600	Depreciation-Cossack Operations	(243,765)	0	0	12,139	(231,626)	12,139	Align annual budget based on MyData Depn Schedule
334030	Hardcourt Maintenance	(10,000)	0	0	0	(10,000)	0	No amendments made to budget
334031	Oval Maintenance	0	0	0	(78)	(78)	(78)	Adjusted level of service
334033	Dampier Skate Park Mtce	(36,966)	0	0	10,869	(26,097)	10,869	Adjusted level of service
334034	Roebourne Race Track	(41,654)	0	0	(6,963)	(48,617)	(6,963)	Service not provided hand back \$3K
334035	Junior Sport Development	(3,000)	0	0	0	(3,000)	0	No amendments made to budget
334038	Sporting Facilities-Lighting	(50,000)	0	0	0	(50,000)	0	No amendments made to budget
334041	Indoor Cricket Facility	(21,320)	0	1,980	(2,054)	(21,394)	(74)	Amended in line with YTD Actuals
334044	Nickol West Park cnr Falcon/Kookaburra	(341,031)	0	(24,980)	(26,251)	(392,262)	(51,231)	Adjusted level of service and additional softfall repairs
334045	Landscape Design & Tech Services	(50,000)	0	0	0	(50,000)	0	No amendments made to budget
334412	Baynton West Oval	(407,526)	0	(30,000)	14,387	(423,139)	(15,613)	Adjusted level of service and additional softfall repairs
334413	Bulgarra Oval	(615,545)	0	54,980	19,240	(541,325)	74,220	Adjusted level of service and softfall repairs reallocated to Baynton and Nickol West parks
334414	Hampton Oval Dampier	0	0	0	(8,855)	(8,855)	(8,855)	Adjusted level of service
334415	Millars Well Oval	(288,449)	0	0	(4,788)	(293,237)	(4,788)	Irrigation repairs
334416	New Roebourne School Oval	(184,557)	0	0	(10,177)	(194,734)	(10,177)	Adjusted level of service
334417	Pegs Creek Oval	(195,923)	0	0	18,634	(177,290)	18,634	Adjusted level of service
334418	Roebourne Youth Precinct	(67,746)	0	0	3,984	(63,762)	3,984	Adjusted level of service
334419	Tambrey Oval Nickol	(320,113)	0	0	14,183	(305,930)	14,183	Adjusted level of service
334600	Depreciation-Recreation	(643,173)	0	0	(23,847)	(667,020)	(23,847)	Align annual budget based on MyData Depn Schedule
336030	Karratha Bowling Club Toilet Block	(2,784)	0	(1,980)	0	(4,764)	(1,980)	Reallocated to 334041
336200	Karratha Golf Course/Bowling Green Facility	(664,186)	0	0	(22,855)	(687,041)	(22,855)	Adjusted level of service
336600	Depreciation-Karratha Bowling Club	(15,407)	0	0	1,515	(13,892)	1,515	Align annual budget based on Synergy Depn Schedule, following Asset Reval in 2018/19
338032	Dampier Pavilion Building	(94,902)	0	0	(131,324)	(226,226)	(131,324)	Under budget due to renovations
338036	Roebourne Community Centre Building	(73,908)	(18,000)	0	(4,522)	(96,430)	(22,522)	Align budget with YTD actuals, which includes additional \$18K expenditure from 18/19 FY as readings were based on estimated usage not actual

Operating Expenditure	Account Description	2019/20 Original Budget	Carryover	Reallocation	Adj./Savings	2019/20 Proposed Budget	Total Revision	Explanation
338039	Frank Butler Community Centre Building	(198,152)	0	0	(8,359)	(206,511)	(8,359)	Align budget with YTD actuals, which includes additional \$8k for power pillars
338040	Pavilions-Equipment Repairs/ Replacement	(10,000)	0	0	0	(10,000)	0	No amendments made to budget
338042	Wickham Community Hall	(71,796)	0	0	71,796	0	71,796	Project completed
338600	Depreciation-Pavilions & Halls	(327,661)	0	0	1,358	(326,303)	1,358	Align annual budget based on MyData Depn Schedule
340000	Employment Costs-Leisure	(415,003)	0	0	(48,003)	(463,006)	(48,003)	Align budget with Collated Resources Template
340060	Administration - Leisure	(163,140)	0	0	0	(163,140)	0	No amendments made to budget
340202	Karratha/Dampier Community Activities	(31,335)	0	0	(14,000)	(45,335)	(14,000)	Neighbourhood activation activities - \$7k contribution from RTIO
340205	Roebourne/Wickham Community Activities	0	0	0	(2,000)	(2,000)	(2,000)	Community Consultation and engagement activities for Point Samson Fishing Platform, NAIDOC and seniors strategy
340209	Community Club Development	(23,100)	0	0	0	(23,100)	0	No amendments made to budget
340212	Disability Inclusion Project	(400)	0	0	0	(400)	0	No amendments made to budget
342200	Playground Maintenance	(2,894)	0	0	83	(2,811)	83	Adjusted level of service
342600	Depreciation-Playgrounds	(148,714)	0	0	(1,395)	(150,109)	(1,395)	Align annual budget based on MyData Depn Schedule
344000	Medical Services - Employment Costs	(61,982)	0	0	61,982	0	61,982	Align budget with Collated Resources Template
346030	Roebourne Building (ex shire office)	(22,800)	0	0	91	(22,709)	91	Adjusted level of service
346031	Roebourne Golf Club House (Not Council Asset)	(82)	0	0	0	(82)	0	No amendments made to budget
346033	Wickham Building (ex Clinic)	(7,112)	0	0	1,076	(6,036)	1,076	Adjusted level of service
346200	Compliance Auditing and Inspections	(28,754)	0	0	0	(28,754)	0	No amendments made to budget
348000	Employment Costs-The Youth Shed	(354,726)	0	0	(100,807)	(455,533)	(100,807)	Align budget with Collated Resources Template
348010	Office Expenses-Youth Services	(6,500)	0	0	3,500	(3,000)	3,500	Budget not required.
348020	Plant Operating Costs-The Youth Shed	(3,980)	0	0	0	(3,980)	0	No amendments made to budget
348030	The Youth Shed	(176,330)	0	0	(4,268)	(180,598)	(4,268)	Adjusted level of service
348040	Equipment Repairs & Replacement-The Youth Shed	(5,000)	0	0	1,250	(3,750)	1,250	Amended in line with anticipated Actuals
348050	Indoor Play - Playtec Maintenance	(12,000)	0	0	0	(12,000)	0	No amendments made to budget
348060	Administration-The Youth Shed	(290,496)	0	0	0	(290,496)	0	No amendments made to budget
348200	Contribution-Roebourne Youth Centre	(5,747)	0	0	0	(5,747)	0	No amendments made to budget
348201	The Youth Shed-Programmes	(85,000)	0	0	0	(85,000)	0	No amendments made to budget
348205	Indoor Play Centre - Confectionery/Drinks Purchases	(36,000)	0	0	0	(36,000)	0	No amendments made to budget
348600	Depreciation-The Youth Shed	(107,089)	0	0	9,791	(97,298)	9,791	Align annual budget based on MyData Depn Schedule
349030	The Base - Facility	(27,888)	0	0	8,586	(19,302)	8,586	Closed Service no longer required
350000	Employment Costs-Karratha Leisureplex	(2,732,254)	0	0	29,847	(2,702,407)	29,847	Align budget with Collated Resources Template
350010	Office Expenses-Karratha Leisureplex	(26,720)	0	0	6,000	(20,720)	6,000	Amended in line with anticipated Actuals
350020	Plant Operating Costs-Karratha Leisureplex	(50,000)	0	0	0	(50,000)	0	No amendments made to budget
350030	Karratha Leisureplex	(2,235,542)	0	0	147,735	(2,087,807)	147,735	Adjusted level of service

Operating Expenditure	Account Description	2019/20 Original Budget	Carryover	Reallocation	Adj./Savings	2019/20 Proposed Budget	Total Revision	Explanation
350040	Equipment Repairs & Replacement	(39,500)	0	0	0	(39,500)	0	No amendments made to budget
350060	Administration-Recreation	(1,329,324)	0	0	0	(1,329,324)	0	No amendments made to budget
350200	Karratha Leisureplex - Programs	(90,000)	0	0	0	(90,000)	0	No amendments made to budget
350201	Merchandise Expenses-Karratha Leisureplex	(20,000)	0	0	0	(20,000)	0	No amendments made to budget
350202	Karratha Leisureplex - Grant Funded Programs	(100,000)	0	0	0	(100,000)	0	No amendments made to budget
350600	Depreciation-Karratha Leisureplex	(1,818,826)	0	0	72,662	(1,746,164)	72,662	Align annual budget based on MyData Depn Schedule
350610	Loss on Sale-Karratha Leisureplex	(2,000)	0	0	0	(2,000)	0	No amendments made to budget
351030	Wickham Recreation Precinct - Buildings	(859,133)	0	0	(519,736)	(1,378,869)	(519,736)	Level of service reviewed and reduced Budget reallocated from 351060, includes pool lighting and headworks. Funding received from Rio Tinto for project
351040	Wickham Recreation Aquatic Centre	(83,872)	0	(1,399,000)	(521,584)	(2,004,456)	(1,920,584)	Adjusted level of service Budget reallocated to 351040. New Initiative \$410k for Wickham AFL Lighting
351050	Wickham Recreation Precinct - Grounds	(528,043)	0	0	(50,692)	(578,735)	(50,692)	LOS assesd budget increased to address periodicals
351060	Wickham Recreation Facility - CapEx (non council owned)	(1,399,000)	0	1,399,000	(410,000)	(410,000)	989,000	No amendments made to budget
351070	Wickham Recreation Facility - Stock Purchases	(10,000)	0	0	0	(10,000)	0	No amendments made to budget
351080	Wickham Recreation Facility - Bistro	(79,847)	0	0	0	(79,847)	0	No amendments made to budget
351082	Wickham Community Hub	(510,449)	0	0	14,431	(496,018)	14,431	No amendments made to budget
351083	Wickham Community Hub Office Expenses	(10,000)	0	0	0	(10,000)	0	Align budget with Collated Resource Template
352000	Employment Costs-Pam Buchanan Family Centre	0	0	0	(78,578)	(78,578)	(78,578)	No amendments made to budget
352010	Office Expenses-Pam Buchanan Family Centre	(2,000)	0	0	0	(2,000)	0	Adjusted level of service
352030	Pam Buchanan Family Centre	(178,983)	0	0	4,413	(174,570)	4,413	No amendments made to budget
352070	Equipment Repairs and Replacement-Pam Buchanan Family C	(5,000)	0	0	0	(5,000)	0	No programs to be run from PBFC will come from facilities
352080	Programs-Pam Buchanan Family Centre	(2,000)	0	0	2,000	0	2,000	Align annual budget based on MyData Depn Schedule
352600	Depreciation-Pam Buchanan Family Centre	(167,833)	0	0	1,656	(166,177)	1,656	Amended in line with anticipated Actuals
354010	Roebourne Heritage Precinct	0	0	0	(4,270)	(4,270)	(4,270)	No amendments made to budget
360040	Equipment Repairs & Replacement	(10,000)	0	0	0	(10,000)	0	No amendments made to budget
360200	Wickham Community Hub - Programmes	(1,000)	0	0	0	(1,000)	0	No amendments made to budget
361000	Employment Costs-Dampier Community Hub	(150,449)	0	0	73,408	(77,041)	73,408	Align budget with Collated Resources Template
361010	Office Expenses-Dampier Community Hub	(2,000)	0	0	0	(2,000)	0	No amendments made to budget
361040	Depreciation - Dampier Community Hub	(344,386)	0	0	4,919	(339,467)	4,919	Align annual budget based on MyData Depn Schedule
361050	Equipment Repairs & Replacement	(5,000)	0	0	0	(5,000)	0	No amendments made to budget
362000	Employment Costs - REAP	(789,862)	0	0	(123,549)	(913,411)	(123,549)	Align budget with Collated Resources Template
362010	Office Expenses - REAP	(40,000)	0	0	38,400	(1,600)	38,400	Amended in line with anticipated Actuals
362015	Merchandise Expenses - REAP	(156,000)	0	0	0	(156,000)	0	No amendments made to budget
362020	Red Earth Arts Precinct - Facility	(1,361,225)	0	0	20,124	(1,341,101)	20,124	Staff levels over estimated

Operating Expenditure	Account Description	2019/20 Original Budget	Carryover	Reallocation	Adj./Savings	2019/20 Proposed Budget	Total Revision	Explanation
362021	Red Earth Arts Precinct - Program Exp	(545,940)	0	0	289,240	(256,700)	289,240	Leave as it. Will update at Mar budget review after planning completed. Will work to proposed budget.
362040	Equipment Repairs & Replacement	(49,000)	0	0	5,000	(44,000)	5,000	Allowance. Largely reactive.
362060	Administration-Red Earth Arts Precinct	(323,124)	0	0	0	(323,124)	0	No amendments made to budget
362600	Depreciation - Red Earth Arts Precinct	(1,065,186)	0	0	36,051	(1,029,135)	36,051	Align annual budget based on MyData Depn Schedule
363600	Depreciation-Wickham Community Hub	(292,921)	0	0	(67,052)	(359,973)	(67,052)	Align annual budget based on MyData Depn Schedule
370000	Employment Costs-Economic Development	(471,405)	0	0	64,540	(406,865)	64,540	Align budget with Collated Resources Template
370211	Economic Development Projects	(112,000)	0	0	(37,000)	(149,000)	(37,000)	REMPPLAN, Spendmapp
370212	Place Branding	(450,000)	0	0	(120,000)	(570,000)	(120,000)	Re-forecast. No change to final position.
370213	Economic Development Projects	(910,000)	0	0	(165,386)	(1,075,386)	(165,386)	New Initiatives for Air Freight Study \$50k, Designated Area Migration Agreement \$65k, Pilbara University Centre \$150k and Hydrogen Study \$30k. Reduction \$41k for Inter Regional Flights to reflect commencement
370215	MESAP (Economic Development)	(200,000)	0	147,000	(522,500)	(575,500)	(375,500)	Reduction of 147K as Tourism Conference Expenditure has been captured under 634589. Expecting \$20k for Swim WA (Pending Council decision) \$25k allocated for City to Surf.
375000	Employment Costs - KTVC	(127,293)	0	0	(188,024)	(315,317)	(188,024)	Should be 2.3 FTE in casuals and 1 FTE Level 5 Supervisor
375010	Office Expenses - KTVC	0	0	0	(9,500)	(9,500)	(9,500)	Align budget with Collated Resource Template
375015	Mechandise Expenses - KTVC	(10,000)	0	0	0	(10,000)	0	Water, brochure holders, retail display, TCWA accreditation and book easy
375020	Karratha Tourism & Visitor Centre - Facility	(78,331)	0	0	11,021	(67,310)	11,021	No amendments made to budget
380000	Employment Costs-Rangers to be re-allocated	(722,584)	0	0	(92,089)	(814,673)	(92,089)	Adjusted level of service
380009	Other Sundry Expenses-Animal Control	(13,250)	0	0	(2,500)	(15,750)	(2,500)	Align budget with Collated Resources Template
380010	Office Expenses-Rangers	(2,000)	0	0	(800)	(2,800)	(800)	Higher budget due to number of cats euthanised last financial year
380015	Sullage Facility Pump-Out	(2,500)	0	0	0	(2,500)	0	Having regard for expenditure from this account on 2018/19, although cameras were bought last year at cost of \$3,000
380016	Remedial Works	(2,000)	0	0	0	(2,000)	0	No amendments made to budget
380020	Plant Operating Costs	(57,500)	0	0	0	(57,500)	0	No amendments made to budget
380030	Rangers Buildings Maintenance	(1,620)	0	0	145	(1,475)	145	No amendments made to budget
380060	Administration - Rangers	(181,032)	0	0	0	(181,032)	0	Amended in line with YTD Actuals
								No amendments made to budget

Operating Expenditure	Account Description	2019/20 Original Budget	Carryover	Reallocation	Adj./Savings	2019/20 Proposed Budget	Total Revision	Explanation
380201	Other Control Expenses-Fire Prevention	(800)	0	0	500	(300)	500	City will not engage contractors for fire prevention
380212	Community Education/Promotions	(68,100)	0	0	0	(68,100)	0	No amendments made to budget
380220	Cyclone Preparation	(360,691)	0	0	360,691	0	360,691	Now with Waste Services
380224	Offroad Vehicle Signage & Education	(3,000)	0	0	1,000	(2,000)	1,000	No plans to get contractors to install additional vehicle control signs
380225	Legal Expenses-Other Law Order & Public Safety	(24,000)	0	0	0	(24,000)	0	No amendments made to budget
380230	Removal/Disposal Of Abandoned Car Bodies	(30,000)	0	0	3,600	(26,400)	3,600	Budget adjusted to reflect lower number of tows than forecast
380231	Parking Sign/Road Marking Mtce	(1,000)	0	0	1,000	0	1,000	No need for this budget for Ranger Services.
380600	Depreciation-Law, Order & Public Safety	(37,125)	0	0	9,241	(27,884)	9,241	Align annual budget based on MyData Depn Schedule
380601	Depreciation-Animal Control	(5,472)	0	0	1,934	(3,538)	1,934	Align annual budget based on MyData Depn Schedule
380610	Loss On Sale - Animal Control	(7,000)	0	0	0	(7,000)	0	No amendments made to budget
384210	Cleaverville Beach	(20,178)	0	0	3,274	(16,904)	3,274	Winter cleaning service reduced due to having caretaker on site
384211	40 Mile Beach	(64,303)	0	0	(20,821)	(85,124)	(20,821)	Provision for YACMAC to undertake weed spraying and native planting, Site delineation and native planting Gnoorea as per FMP
384213	Miaree Pool	(9,142)	0	0	(24)	(9,166)	(24)	Amended in line with YTD Actuals
400200	Staff Housing-Op Costs	(158,313)	0	0	(5,361)	(163,674)	(5,361)	Align budget with YTD actuals
400201	Staff Housing-Mtce Costs	(366,078)	0	0	(5)	(366,083)	(5)	Amended in line with YTD Actuals
400246	Leased - 30 Curlew Street, Baynton	0	0	0	(66,300)	(66,300)	(66,300)	New staff housing lease
400261	Leased - 28 Acacia Place Wickham	(18,216)	0	0	0	(18,216)	0	No amendments made to budget
400600	Depreciation-Staff Housing	(287,582)	0	0	(1,653)	(289,235)	(1,653)	Align annual budget based on MyData Depn Schedule
402200	General Waste and Recycling Collection	(1,131,160)	0	0	(135,741)	(1,266,901)	(135,741)	Increased to accommodate contract variation.
402201	Recycling	(390)	0	0	0	(390)	0	No amendments made to budget
402204	Litter Control	(1,345,123)	0	0	(83,976)	(1,429,099)	(83,976)	Litter Karratha dampier only effective 01/11/2019 RFT38-18-19
402207	Washpad Maintenance Depot	(2,400)	0	0	600	(1,800)	600	Amended in line with YTD Actuals
402412	Special Rubbish Cleanups	0	0	0	(135,500)	(135,500)	(135,500)	New contract - Pre-cyclone cleanup.
402600	Depreciation-Waste Collection	(21,156)	0	0	1,141	(20,015)	1,141	Align annual budget based on MyData Depn Schedule
404040	Furniture & Equipment Repair Under \$5,000 (7 Mile)	(12,850)	0	(4,150)	0	(17,000)	(4,150)	Budget reallocated from 404505
404060	Administration - Landfill	(1,251,444)	0	0	0	(1,251,444)	0	No amendments made to budget
404200	Landfill Operation	(5,617,261)	0	0	(7,627)	(5,624,888)	(7,627)	LOS identified as to high
404201	Liquid Waste Ponds	(81,650)	0	0	0	(81,650)	0	No amendments made to budget
404210	Wickham Transfer Station	(484,755)	0	0	(364,504)	(849,259)	(364,504)	Service ceases as of the 1/11/2019
404600	Depreciation-Landfill Operations	(431,651)	0	0	79,922	(351,729)	79,922	Align annual budget based on MyData Depn Schedule

Operating Expenditure	Account Description	2019/20 Original Budget	Carryover	Reallocation	Adj./Savings	2019/20 Proposed Budget	Total Revision	Explanation
404610	Loss On Sale - Landfill	(44,500)	0	0	1,000	(43,500)	1,000	In line with moving sale of P958 trailer to 420905
404723	Commercial Waste Admin/Handling Fees	0	0	0	18,493	18,493	18,493	New line for administration fees.
406000	PS - Employment Costs	(729,920)	0	0	(21,668)	(751,588)	(21,668)	Align budget with Collated Resources Template
								Depreciation not yet applied. Monitor at March budget review. Reduction of \$16k attributed to Cleaner vans Plant op Costs going to COA 409020
406020	PS - Plant Operating Costs	(56,500)	0	0	27,000	(29,500)	27,000	(Sanitation)
406600	Depreciation-Public Services	(1,484)	0	0	1,013	(471)	1,013	Align annual budget based on Synergy Depn Schedule, following Asset Reval in 2018/19
406610	Loss on Sale - Public Services	(2,500)	0	0	0	(2,500)	0	No amendments made to budget
408000	WM - Employment Costs	(1,156,104)	0	0	17,565	(1,138,539)	17,565	Align budget with Collated Resources Template
408001	WM-Design & Investigation	(272,875)	0	0	0	(272,875)	0	No amendments made to budget
								Agreement renewal still being negotiated.
408010	WM - Office Expenses	(57,493)	0	0	(3,818)	(61,311)	(3,818)	Payment withheld.
408020	WM - Plant Operating Costs	(37,416)	0	0	(41)	(37,457)	(41)	Increased MV Contribution Rate
408401	WM - Less Allocated To Works	4,308,136	0	0	0	4,308,136	0	No amendments made to budget
409000	Sanitation - Employment Costs	(3,200)	0	0	0	(3,200)	0	No amendments made to budget
								New COA - cleaner/sanitation fleet attributed to this account. See reduction in budget in 406020
409020	Sanitation (Cleaners) - Plant Operating Costs	0	0	0	(27,000)	(27,000)	(27,000)	
409040	Sanitation (Cleaners) - Equip Repairs & Replacement	(11,000)	0	0	0	(11,000)	0	No amendments made to budget
409610	Loss on Sale - Cleaners/Sanitation	(4,000)	0	0	0	(4,000)	0	No amendments made to budget
410000	Employment Costs-Depot Services	(663,861)	0	0	(73,634)	(737,495)	(73,634)	Align budget with Collated Resources Template
								RedBook subscription due. New Fleet Management Manual (IPWEA) to be released shortly
410020	Fleet Management	(4,000)	0	0	500	(3,500)	500	
								New plant op cost account for Depot Services plant & equipment. Offset by reduction in Tech Services plant op costs (470020)
410021	Depot Services Plant Op Costs	0	0	0	(11,997)	(11,997)	(11,997)	
410040	Stores Consumables & Minor Equipment	(5,600)	0	0	0	(5,600)	0	No amendments made to budget
410200	Karratha Depot	(334,599)	0	0	28,648	(305,951)	28,648	Adjusted level of service for garden maintenance
410202	Stock Variations & Adjustments	(6,000)	0	0	0	(6,000)	0	No amendments made to budget
								Align annual budget based on MyData Depn Schedule
410600	Depreciation-Depots	(223,437)	0	0	(2,107)	(225,544)	(2,107)	
412000	Employment Costs-Fleet & Plant	(487,676)	0	0	(49,300)	(536,976)	(49,300)	Align budget with Collated Resources Template
412020	Plant Operating Costs-Fleet & Plant	(44,900)	0	0	0	(44,900)	0	No amendments made to budget

Operating Expenditure	Account Description	2019/20 Original Budget	Carryover	Reallocation	Adj./Savings	2019/20 Proposed Budget	Total Revision	Explanation
412040	Minor Tools & Equipment Replacement	(16,000)	0	0	2,500	(13,500)	2,500	Underspent to date though ad hoc tooling required for remainder of year pending tool room audit
412200	Workshop Cleaning & Maintenance	(121,560)	0	0	1,249	(120,311)	1,249	Underspent to date, but anticipate coming back in line by EOFY
412300	Plant-Repairs	(970,716)	0	0	46,101	(924,615)	46,101	HD apprentice position vacant for approx 1 month in July. 2 x staff on 6 week paternity leave. Off-set by increase in Contractors & Consultants at this time. Budget decreased in October in line with actuals. Remainder of year predicted to balance out with full compliment of staff available.
412301	Plant-Tyres & Tracks	(108,000)	0	0	4,000	(104,000)	4,000	Amended in line with anticipated Actuals
412302	Plant-Insurance & Rego	(166,762)	0	0	(16,804)	(183,566)	(16,804)	Increase in MV Contribution Rate and Additions to register after Budget
412303	Plant-Fuel	(672,000)	0	0	10,000	(662,000)	10,000	Amended in line with anticipated Actuals
412304	Plant-Oils & Grease	(42,000)	0	0	0	(42,000)	0	No amendments made to budget
412305	Depreciation-Vehicles & Plant	(1,158,328)	0	0	150,770	(1,007,558)	150,770	Align annual budget based on Synergy Depn Schedule, following Asset Reval in 2018/19
412306	Insurance Recoverables - Plant	(12,000)	0	0	0	(12,000)	0	No amendments made to budget
412308	Cost of Sales	(15,000)	0	0	700	(14,300)	700	Reduced in line with actual. Anticipated to balance remainder of year
412309	Tyre Disposal Costs	(6,600)	0	0	0	(6,600)	0	No amendments made to budget
412350	Less Plant Expenses Allocated	3,277,855	0	0	(45,589)	3,232,266	(45,589)	Depreciation not yet applied. Advice from Finance is that it will be run in October. Monitor at March budget review
412600	Depreciation-Workshop	(9,559)	0	0	4,865	(4,694)	4,865	Align annual budget based on Synergy Depn Schedule, following Asset Reval in 2018/19
420040	Sundry Equipment Purchases	(19,600)	0	0	0	(19,600)	0	No amendments made to budget
420204	Contribution To Works	(25,000)	0	0	0	(25,000)	0	No amendments made to budget
420205	Other Road & Street Mtce	(374,559)	0	0	(571)	(375,130)	(571)	Amended in line with YTD Actuals
420207	Pastoral Access Road Mtce	(533,085)	0	0	(466)	(533,551)	(466)	Increased \$4.5k to match new budget
420208	Town Street Maintenance	(1,539,705)	0	0	50,628	(1,489,077)	50,628	New budget \$270k however wages down \$33k on first quarter so reduced
420250	Traffic Signs & Control	(707,398)	0	0	474	(706,924)	474	From 642051 Wages
420251	Traffic Signs & Control-Urban	0	0	0	187	187	187	Journal to 642050
420252	Bridge Maintenance	(56,756)	0	0	8,182	(48,574)	8,182	Reduced, savings
420255	Street Lights-Electricity	(517,383)	0	0	21,657	(495,726)	21,657	Align budget with 18/19 FY actuals
420257	Street Tree Maintenance	(328,191)	0	0	(6,908)	(335,099)	(6,908)	Adjusted LOS
420600	Depreciation-Roads & Streets	(5,134,755)	0	0	286,808	(4,847,947)	286,808	Align annual budget based on Synergy Depn Schedule, following Asset Reval in 2018/19
420610	Loss On Sale - Infrastructure	(82,000)	0	0	(60,000)	(142,000)	(60,000)	Amended in line with anticipated Actuals
424040	Equipment Repairs And Replacement (Parks & Gardens)	(21,250)	0	0	0	(21,250)	0	No amendments made to budget

Operating Expenditure	Account Description	2019/20 Original Budget	Carryover	Reallocation	Adj./Savings	2019/20 Proposed Budget	Total Revision	Explanation
424200	Parks & Gardens Maintenance	(227,320)	0	0	119,951	(107,369)	119,951	Amended in line with anticipated Actuals
424212	Apex Park Ausburn Place-Nickol	(101,810)	0	0	(3,014)	(104,824)	(3,014)	Adjusted level of service
424213	Apex Park Karratha Town Centre	(28,046)	0	0	3,144	(24,902)	3,144	Adjusted level of service
424214	Arid Gardens	(2,724)	0	0	623	(2,101)	623	Adjusted level of service
424215	Ashton Park Millars Well	(53,730)	0	0	(973)	(54,703)	(973)	Amended in line with YTD Actuals
424216	Balyarra Park Baynton West	(148,168)	0	0	17,594	(130,574)	17,594	Adjusted level of service
								Labour booked to wrong cost code (644200)
424217	Baynton 7 (Balyarra/Rothschild)	(16,424)	0	0	4,164	(12,260)	4,164	Review March
424218	Brolga Meander Park cnr Falcon/Egret-Nickol	(32,613)	0	0	(854)	(33,467)	(854)	Amended in line with YTD Actuals
424219	Cattrall Park	(274,088)	0	0	(3,015)	(277,103)	(3,015)	Adjusted LOS
424220	Centenary Park Roebourne	(40,788)	0	0	3,894	(36,894)	3,894	Adjusted level of service
424221	Church Way Nickol	(56,996)	0	0	(16,895)	(73,891)	(16,895)	Adjusted level of service
424222	City Centre Gardens	(607,476)	0	0	(84,385)	(691,861)	(84,385)	Major street scape enhancement
424223	Crawford Rd Park Roebourne	(3,314)	0	0	650	(2,664)	650	Amended in line with YTD Actuals
424224	Dampier Lions Park	(73,274)	0	0	3,005	(70,269)	3,005	Adjusted level of service
424225	Depot Plant Nursery	(112,332)	0	0	35,409	(76,923)	35,409	Adjusted level of service
424226	Dodd Court Park - Pegs Creek	(65,976)	0	0	(6,193)	(72,169)	(6,193)	Adjusted level of service
424227	Hillview Park Baynton	(47,070)	0	0	640	(46,430)	640	Amended in line with YTD Actuals
424228	Jennifer Creek Park - Pegs Creek	(16,860)	0	0	2,248	(14,612)	2,248	Adjusted level of service
424229	Madigan Estate Baynton West	(59,846)	0	0	9,775	(50,071)	9,775	Adjusted level of service
424230	Malster Way Park Millars Well	(71,025)	0	0	3,686	(67,339)	3,686	Adjusted level of service
424231	Michael Lewandowski Park Millars Well	(125,678)	0	0	2,184	(123,494)	2,184	Adjusted level of service
424232	Miles Loop Park Baynton	(19,699)	0	0	264	(19,435)	264	Amended in line with YTD Actuals
424233	Millar Close Park	(37,623)	0	0	2,856	(34,767)	2,856	Adjusted level of service
424234	Nickol Park cnr Falcon/Goshawk	(34,511)	0	0	(6,202)	(40,713)	(6,202)	Adjusted level of service
424235	Peace Park Hutton Court - Nickol	(29,477)	0	0	2,789	(26,688)	2,789	Adjusted level of service
424236	Centenary Park Pt Samson	(22,928)	0	0	1,945	(20,983)	1,945	Adjusted level of service
424237	Community Park Pt Samson	(159,170)	0	0	14,723	(144,447)	14,723	Adjusted level of service
424238	Richardson Way Park Bulgarra	(21,625)	0	0	(3,759)	(25,384)	(3,759)	Adjusted level of service
424239	Rothschild Park - Baynton	(53,252)	0	0	9,616	(43,636)	9,616	Adjusted level of service
424240	Sculpture Park Pt Samson	0	0	0	(281)	(281)	(281)	Adjusted level of service
424241	Shakespeare St Park (Scout Hall) Bulgarra	(19,742)	0	0	(3,482)	(23,224)	(3,482)	Adjusted level of service
424242	Sholl St Park Roebourne	(4,765)	0	0	587	(4,178)	587	Adjusted level of service
424243	Smith/Delambre Park Wickham	(54,080)	0	0	(8,346)	(62,426)	(8,346)	Adjusted level of service
424244	Tambrey Park Flannelbrush Turn Nickol	(148,657)	0	0	4,881	(143,776)	4,881	Adjusted level of service
424246	Waters Park Pegs Creek	(72,569)	0	0	6,898	(65,671)	6,898	Adjusted level of service
424247	Webb Park Bulgarra	(8,190)	0	0	940	(7,250)	940	Adjusted level of service
424248	Welcome Park	0	0	0	(22,366)	(22,366)	(22,366)	Walgu park on line in November
424249	Wickham Lions Park	(29,608)	0	0	1,568	(28,040)	1,568	Adjusted level of service
424250	Andover Way Park Roebourne	(85,273)	0	0	4,879	(80,394)	4,879	Adjusted level of service
								Align annual budget based on MyData Depn
424600	Depreciation-Parks & Gardens	(445,664)	0	0	(9,700)	(455,364)	(9,700)	Schedule

Operating Expenditure	Account Description	2019/20 Original Budget	Carryover	Reallocation	Adj./Savings	2019/20 Proposed Budget	Total Revision	Explanation
424610	Loss on Sale-Parks & Gardens	(30,000)	0	0	(3,452)	(33,452)	(3,452)	Amended in line with anticipated Actuals
426200	Drainage	(60,000)	0	0	(197,793)	(257,793)	(197,793)	Pre cyclone clean up now contracted out
426201	Drainage Maintenance	(908,204)	0	0	(63,549)	(971,753)	(63,549)	Additional \$25.8k from 638010 hours
428200	Footpath Maintenance	(561,328)	0	0	0	(561,328)	0	No amendments made to budget
								Align annual budget based on MyData Depn
428600	Depreciation-Footpaths	(694,680)	0	0	(37,565)	(732,245)	(37,565)	Schedule
432201	Effluent Tank Maintenance	(22,345)	0	0	3,760	(18,585)	3,760	Adjusted in line with anticipated actuals
								Align annual budget based on MyData Depn
432600	Depreciation-Effluent System	(516,065)	0	0	4,183	(511,882)	4,183	Schedule
434200	Cemetery Maintenance	(197,381)	0	0	5,584	(191,797)	5,584	Joint account with P&G
434201	Karratha Cemetery	(18,099)	0	0	1,712	(16,387)	1,712	Adjusted in line with anticipated actuals
434202	Roebourne Cemetery	(14,323)	0	0	2,808	(11,515)	2,808	Adjusted in line with anticipated actuals
436200	Public Toilets Maintenance	(11)	0	0	0	(11)	0	No amendments made to budget
								Align annual budget based on MyData Depn
436600	Depreciation-Public Toilets	(32,045)	0	0	(1,868)	(33,913)	(1,868)	Schedule
438200	Beach Maintenance	(28,149)	0	0	(16,118)	(44,267)	(16,118)	Adjusted in line with anticipated actuals
438201	Pt Samson Foreshore	(127,378)	0	0	2,437	(124,941)	2,437	Adjusted level of service
438202	Hearson Cove	(96,047)	0	0	9,604	(86,443)	9,604	Adjusted level of service
438203	Boat Ramp Maintenance	(109,488)	0	0	(10,142)	(119,630)	(10,142)	Additional \$10k for repair of navigational lights
								1. Oct 19 adjusted in line with actual expenditure - Aticipate contractors scope complete Nov/Dec - remainder to be recashflowed in 20/21 FY 2. Allow for business Case activities + Master
438206	HHBSC Marina Contribution	(2,000,000)	0	0	1,687,258	(312,742)	1,687,258	planning consultant - Total \$300k
438207	Karratha Back Beach	(36,544)	0	0	4,374	(32,170)	4,374	Adjusted level of service
438208	Maitland Foreshore Lookout	(42,648)	0	0	(10,432)	(53,080)	(10,432)	Revegetation watering has commenced
438209	Searipple Foreshore Lookout	(42,880)	0	0	(17,091)	(59,971)	(17,091)	Revegetation watering has commenced
438210	Dampier Boat Ramp/Foreshore Structures	0	0	0	(35,808)	(35,808)	(35,808)	Adjusted level of service
438211	Dampier Shark Cage Beach	(112,664)	0	0	8,212	(104,452)	8,212	Adjusted level of service
438212	Honeymoon Cove	(22,534)	0	0	(452)	(22,986)	(452)	Amended in line with YTD Actuals
438213	Johns Creek - Pt Samson	(4,636)	0	0	(5,206)	(9,842)	(5,206)	Adjusted level of service
								Provision for Standpipe Cape Lambert (a/c
438214	Wickham Boat Ramp/Foreshore	(46,788)	0	0	17,443	(29,345)	17,443	9008512693)
								Align annual budget based on MyData Depn
438600	Depreciation-Beaches, Boat Ramps, Jetties	(205,206)	0	0	126,162	(79,044)	126,162	Schedule
442200	Karratha - Open Spaces & Reserves	(957,840)	0	18,275	22,998	(916,567)	41,273	Reallocated to 442213, adjusted level of service
442201	Road Trees Maintenance	0	0	0	(3,141)	(3,141)	(3,141)	Adjusted in line with anticipated actuals
442202	Median Strip Maintenance	(117,348)	0	0	5,776	(111,572)	5,776	Adjusted level of service
442204	Information Bay Maintenance	(9,233)	0	0	(3,104)	(12,337)	(3,104)	Adjusted level of service
442205	Roebourne Tourist Bureau Gardens	(4,954)	0	0	2,033	(2,921)	2,033	Adjusted level of service

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442207	Dampier Highway Streetscape	(141,812)	0	0	(9,616)	(151,428)	(9,616)	Adjusted in line with anticipated actuals
442208	Roundabout Maintenance	(402,624)	0	0	0	(402,624)	0	No amendments made to budget
442212	Dampier - Open Spaces & Reserves	(200,000)	0	0	0	(200,000)	0	No amendments made to budget
442213	Pt Samson - Open Spaces & Reserves	0	0	(18,275)	0	(18,275)	(18,275)	Rellocated from 442200
442214	Wickham South - Open Spaces & Reserves	(62,264)	0	0	11,922	(50,342)	11,922	Adjusted level of service
442215	Tank Hill Lookout	(230)	0	0	(634)	(864)	(634)	Increase in Property Contribution Rate & Additions to register since Budget
442220	Roebourne Information Bay East	(23,924)	0	0	870	(23,054)	870	Adjusted level of service
442221	Roebourne Entry Statement	0	0	0	(2,119)	(2,119)	(2,119)	Adjusted in line with anticipated actuals
442222	Wickham Entry Statement	(23,844)	0	0	780	(23,064)	780	Adjusted level of service
442600	Depreciation-Town Beautification	(41,475)	0	0	(59,464)	(100,939)	(59,464)	Align annual budget based on MyData Depn Schedule
443600	Depreciation-Bus Shelters	(14,532)	0	0	(40)	(14,572)	(40)	Align annual budget based on MyData Depn Schedule
443610	Bus Shelters	(5,000)	0	0	0	(5,000)	0	No amendments made to budget
444201	Private Works	(152)	0	0	(3,200)	(3,352)	(3,200)	Adjusted in line with anticipated actuals
444202	Reinstatements	0	0	0	(12,545)	(12,545)	(12,545)	Adjusted in line with anticipated actuals
446000	Works - Employment Costs	(1,127,056)	0	0	3,239	(1,123,817)	3,239	Align budget with Collated Resources Template
446010	Works - Office Expenses	(187)	0	0	(18)	(205)	(18)	Increased MV Contribution Rate
446020	Works - Plant Operating Costs	0	0	0	(24,003)	(24,003)	(24,003)	New plant op cost account for Works / Ops supervision vehicles (x2). Offset by reduction in Tech Services plant op costs 470020
446401	Works - Less Allocated To Works	2,049,033	0	0	(32,030)	2,017,003	(32,030)	Adjusted in line with anticipated actuals
448000	PG - Employment Costs	(1,182,115)	0	0	(145,990)	(1,328,105)	(145,990)	Align budget with Collated Resources Template
448020	PG - Plant Operating Costs	(274,000)	0	0	(9,000)	(283,000)	(9,000)	Adjusted in line with anticipated actuals
448401	PG - Less Allocated To Works	2,211,455	0	0	0	2,211,455	0	No amendments made to budget
460000	KTA Airport - Employment Costs	(1,782,728)	0	0	23,907	(1,758,821)	23,907	Align budget with Collated Resources Template
460010	KTA Airport - Office Expenses	(246,064)	0	0	3,424	(242,640)	3,424	Pdating ABR equipment (\$10k) moved from July to November, Business Intel (\$30K upfront, \$2K p/m) moved to Feb, Avdata new contract increase to \$1697 p/m from Sept
460020	KTA Airport - Plant Operating Costs	(49,600)	0	0	0	(49,600)	0	No amendments made to budget
460030	KTA Airport - Karratha Terminal Building - Op Exp	(1,424,160)	0	0	36,735	(1,387,425)	36,735	Adjusted in line with anticipated actuals
460031	KTA Airport - Landside Mtce	(1,387,398)	0	0	90,773	(1,296,625)	90,773	9k plumbing reactive and reallocated \$13,800 to Job 646012
460032	KTA Airport - Airside Mtce	(190,356)	0	0	(1,858)	(192,214)	(1,858)	Spray sealing taxiway shoulders \$15k moved from Nov to March
460035	KTA Airport - Workshop	(18,000)	0	0	(6,000)	(24,000)	(6,000)	
460036	KTA Airport - City owned buildings KTA precinct	(4,000)	0	0	0	(4,000)	0	No amendments made to budget
460040	KTA Airport - Equipment Replacement & Repair	(6,300)	0	0	0	(6,300)	0	No amendments made to budget

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460060	KTA Airport - Administration	(453,636)	0	0	0	(453,636)	0	No amendments made to budget
460200	KTA Airport Security	(108,300)	0	0	(21,000)	(129,300)	(21,000)	Emergency exercise held in July (cost not transferred over from 18/19 and variance) \$9k
460201	KTA Airport - Consultants For Studies	0	0	0	(5,000)	(5,000)	(5,000)	\$5k Bristow hangar valuation Oct
460203	KTA Airport - Terminal Mtce - Flight Display System Maintena	(25,920)	0	0	0	(25,920)	0	No amendments made to budget
460204	Contribution	(40,000)	0	0	0	(40,000)	0	No amendments made to budget
460205	KTA Airport - Recoverable	(4,033,736)	0	0	(24,831)	(4,058,567)	(24,831)	Adjusted in line with anticipated actuals
460600	Depreciation-KTA Airport	(3,059,757)	0	0	77,313	(2,982,444)	77,313	Align annual budget based on MyData Depn Schedule
460610	Loss on Sale - Airport	(500)	0	0	0	(500)	0	No amendments made to budget
464030	Other Airports Building	(814)	0	0	(27)	(841)	(27)	Amended in line with YTD Actuals
464031	Runway & Grounds- Roebourne	(10,000)	0	0	0	(10,000)	0	No amendments made to budget
464600	Depreciation-Other Airports	(62,540)	0	0	(170)	(62,710)	(170)	Amended in line with YTD Actuals
470000	Tech Serv - Employment Costs	(863,727)	0	0	152,504	(711,223)	152,504	Align budget with Collated Resources Template
470001	Tech Serv - Design & Investigations	(80,000)	0	0	0	(80,000)	0	No amendments made to budget
470020	Tech Serv - Plant Operating Costs	(76,000)	0	0	36,000	(40,000)	36,000	Underspend YTD as depreciation for Q1 not yet applied. Going forward 4 x vehicles to be allocated to alternative Plant Op Cost COA.
470040	Tech Serv - Equipment Repairs/Replace	(2,000)	0	0	0	(2,000)	0	No amendments made to budget
470060	Administration - Tech Services	(2,628,132)	0	0	0	(2,628,132)	0	No amendments made to budget
470600	Depreciation-Tech Services	(594)	0	0	446	(148)	446	Align annual budget based on Synergy Depn Schedule, following Asset Reval in 2018/19
500000	Employment Costs-Building Control	(383,450)	0	0	(1,709)	(385,159)	(1,709)	Align budget with Collated Resources Template
500010	Office Expenses-Building	(5,900)	0	0	(5,000)	(10,900)	(5,000)	Payments to Shire of Wyndham-East Kimberley for Certificates of Design Compliance for City buildings. Allocation for additional consultant support until Building Surveyor position filled
500020	Plant Operating Costs	(3,970)	0	0	0	(3,970)	0	No amendments made to budget
500060	Administration - Building	(106,308)	0	0	0	(106,308)	0	No amendments made to budget
500600	Depreciation-Building Control	(353)	0	0	353	0	353	Align annual budget based on Synergy Depn Schedule, following Asset Reval in 2018/19
510000	Employment Costs-Health Services	(707,306)	0	0	(64,844)	(772,150)	(64,844)	Align budget with Collated Resources Template and actuals to date
510010	Office Expenses-Health	(800)	0	0	0	(800)	0	No amendments made to budget
510020	Plant Operating Costs	(7,600)	0	0	0	(7,600)	0	No amendments made to budget
510030	Maintenance-Sentinel Chicken Coop	(500)	0	0	500	0	500	No maintenance planned the financial year.
510040	Equipment Repairs And Replacement - Health Svcs	(1,800)	0	0	0	(1,800)	0	No amendments made to budget
510060	Administration - Health	(205,236)	0	0	0	(205,236)	0	No amendments made to budget

Operating Expenditure	Account Description	2019/20 Original Budget	Carryover	Reallocation	Adj./Savings	2019/20 Proposed Budget	Total Revision	Explanation
510201	Mosquito Management	(75,876)	0	0	(798)	(76,674)	(798)	Align budget with Collated Resources Template
510202	Larvicide- Mosquito Management	(11,000)	0	0	0	(11,000)	0	No amendments made to budget
510203	Other Pest Control	(500)	0	0	0	(500)	0	No amendments made to budget
510204	Food Analysis & Water Sampling	(6,200)	0	0	537	(5,663)	537	Match budget to expenditure given there is no other expected expenditure.
510205	Dog Health Program	(15,580)	0	0	130	(15,450)	130	Increased efforts to sterilise dogs this financial year. 50% contribution from Mawarnkarra
510206	Food Safe Program	(1,500)	0	0	0	(1,500)	0	No amendments made to budget
510600	Depreciation-Maternal & Infant Health	(43,820)	0	0	(119)	(43,939)	(119)	Align annual budget based on MyData Depn Schedule
510601	Depreciation-Health Admin & Inspection	(510)	0	0	310	(200)	310	Align annual budget based on Synergy Depn Schedule, following Asset Reval in 2018/19
510602	Depreciation-Pest Control	(1,341)	0	0	740	(601)	740	Amended in line with YTD Actuals
520000	Employment Costs-Statutory Planning	(763,691)	0	0	(1,262)	(764,953)	(1,262)	Align budget with Collated Resources Template
520001	Employment Costs-Development Services to be allocated	(340,382)	0	0	(17,355)	(357,737)	(17,355)	Align budget with Collated Resources Template
520010	Office Expenses - Planning	(62,500)	0	0	(8,000)	(70,500)	(8,000)	Amended in line with YTD Actuals
520020	Plant Operating Costs	(8,920)	0	0	0	(8,920)	0	No amendments made to budget
520021	Plant Operating Costs-Develop Serv Alloc	(21,500)	0	0	9,000	(12,500)	9,000	Recuced in line with redcuton in fleet size x 1 (P1058-Craig Watts)
520060	Administration - Planning	(551,520)	0	0	0	(551,520)	0	No amendments made to budget
520201	Local Planning Strategy (LPS)	(80,000)	0	0	(220,000)	(300,000)	(220,000)	Provision for assistance updating statistics as part of finalising Local Planning Strategy (\$10,000), progressing Local Planning Policy Review (\$10,000), enabling Economic Development Initiatives (\$20,000), preparing new Scheme Amendment for Cossack (\$20,000) and commencing preparation of Local Planning Scheme (\$20,000) - Post EMT Budget Review reallocate Rex Webb DD \$70k to Approvals/Compliance (from GL 310010). Site works Roebourne Gaol \$150,000 funded by DPLH
530000	Employment Costs-Strategic Planning	(219,296)	0	0	(16,738)	(236,034)	(16,738)	Align budget with Collated Resources Template
560010	Development Services - Corporatised Expenses	(13,500)	0	0	0	(13,500)	0	No amendments made to budget
570010	SP & Infrastructure - Corporatised Expenses	(15,000)	0	0	46	(14,954)	46	Amended in line with YTD Actuals
Sub Total Operating Expenditure		(104,663,887)	(40,000)	324,957	8,088,194	(96,290,736)	8,373,151	

Non Operating Revenue	Account Description	2019/20 Original Budget	Carryover	Reallocation	Adj./Savings	2019/20 Proposed Budget	Total Revision	Explanation
102870	Principal on Loans - Govt SSL	83,584	0	0	10,265	93,849	10,265	Adjust budget for Karratha Bowling/Golf Club additional loan repayments
102874	Transfer from Restricted Reserve	0	0	0	150,000	150,000	150,000	Transfer from Restricted Reserve for Roebourne Gaol works
110857	Transfer From Infrastructure Reserve	10,000,000	0	0	(10,000,000)	0	(10,000,000)	Transfer from Reserve postponed as Hotel Construction to be completed in next FY
112850	Transfer from Partnership Reserve	4,970,501	0	0	334,428	5,304,929	334,428	Amended in line with YTD Actuals and partnership funded projects
334857	Transfer from Infrastructure Reserve Ovals and Hardcourts	2,175,000	0	0	(1,033,513)	1,141,487	(1,033,513)	Transfer from Reserve for Andover Park \$1,115,831 (less \$1M funding) plus Walgu Park \$1,025,656
354815	Transfer from Infrastructure Reserve - Arts & Culture	200,000	0	0	0	200,000	0	No amendments made to budget
370800	Transfer from Economic Development Reserve	500,000	0	0	(500,000)	0	(500,000)	Funding for Inter Regional travel no longer required from reserve
404858	Transfer From Waste Facilities Reserve-Landfill Operations	0	0	0	627,726	627,726	627,726	Net operating position of Waste Services including sanitation wages
412854	Transfer from Plant Replacement Reserve	746,000	0	0	0	746,000	0	No amendments made to budget
420852	Transfer From Infrastructure Reserve-Reseals	554,691	0	0	(253,078)	301,613	(253,078)	Allocation of HSVPP funding to Mooligunn Road costs
420858	Transfer From Carry Forward Reserve - Roads	177,393	0	0	0	177,393	0	No amendments made to budget
428852	Transfer From Infrastructure Reserve-Footpaths	625,000	0	0	0	625,000	0	No amendments made to budget
438856	Transfer From Infrastructure- Beaches, Boat Ramps, Jetties	10,894,064	0	0	(3,047,480)	7,846,584	(3,047,480)	Transfer from Reserve for Dampier Palms Redevelopment \$11,205,125 less Partnership \$2.5M and LotteryWest \$1.5M, HHBSC Contribution \$352,742, Johns Creek Boat Ramp \$976,299 less funding \$732,222
460858	Transfer From Infrastructure Reserve	3,550,000	0	0	0	3,550,000	0	No amendments made to budget
Sub Total Non-Operating Revenue		34,476,233	0	0	(13,711,652)	20,764,581	(13,711,652)	

Non Operating Expenditure	Account Description	2019/20 Original Budget	Carryover	Reallocation	Adj./Savings	2019/20 Proposed Budget	Total Revision	Explanation
102551	Transfer to Aerodrome Reserve	(91,354)	0	0	34,796	(56,558)	34,796	Reduced to reflect reduction in term deposit interest rates
102552	Transfer to Walkington Theatre - Operating	(873)	0	0	235	(638)	235	Reduced to reflect reduction in term deposit interest rates
102554	Transfer to Plant Replacement Reserve	(22,997)	0	0	7,140	(15,857)	7,140	Reduced to reflect reduction in term deposit interest rates
102555	Transfer to Dampier Drainage Reserve	(286)	0	0	77	(209)	77	Reduced to reflect reduction in term deposit interest rates
102556	Transfer to Infrastructure Reserve	(14,713,042)	0	0	(191,472)	(14,904,514)	(191,472)	Transfer to reserve TWA Rates \$3,013,348, Airport \$1.3M, Interest \$418,178 & Investment Property Babcock Lease \$283,332
102557	Transfer to Workers Compensation Reserve	(14,728)	0	0	7,216	(7,512)	7,216	Reduced to reflect reduction in term deposit interest rates
102558	Transfer to Waste Management Reserve	(583,260)	0	0	190,756	(392,504)	190,756	Reduced to reflect reduction in term deposit interest rates
102565	Transfer to Mosquito Control Reserve	(247)	0	0	66	(181)	66	Reduced to reflect reduction in term deposit interest rates
102568	Transfer to Employee Entitlements Reserve	(133,342)	0	0	35,649	(97,693)	35,649	Reduced to reflect reduction in term deposit interest rates
102569	Transfer to Community Development Reserve	(35,922)	0	0	18,473	(17,449)	18,473	Reduced to reflect reduction in term deposit interest rates
102570	Transfer to Medical Services Reserve	(9,119)	0	0	1,380	(7,739)	1,380	Reduced to reflect reduction in term deposit interest rates
102575	Transfer to Partnership Reserve	(18,685)	0	0	(170,578)	(189,263)	(170,578)	Understated interest earned in original budget calculation
102576	Transfer to Economic Development Reserve	(34,732)	0	0	10,020	(24,712)	10,020	Reduced to reflect reduction in term deposit interest rates
102590	Principal on Loans - Govt SSL	(83,439)	0	0	0	(83,439)	0	No amendments made to budget
110502	Capital-Buildings-Corp Services	(391,000)	0	0	(151,264)	(542,264)	(151,264)	Additional improvements at Red Earth Arts Precinct
110503	Capital-Furniture & Equip-Corp Services	(691,400)	0	60,000	(755,000)	(1,386,400)	(695,000)	Reallocation of budget to Operating for Endpoint Hardware under \$5. New Initiatives \$30k Admin Alarm System, \$350k Altus, \$75K Building Management System and \$300k CCTV
110504	Purchase Plant-Corp Services	0	0	(58,000)	0	(58,000)	(58,000)	Purchase replacement vehicle P1117 (budget reallocated from a/c 310504)
111504	Purchase Plant-Project Management	(56,000)	0	(41,000)	(4,000)	(101,000)	(45,000)	Purchase new vehicle for Manager of Projects (budget reallocated from a/c 310504)
112580	Transfer to Partnership Reserve	(1,000,000)	0	0	(500,000)	(1,500,000)	(500,000)	Transfer to Reserve Dampier Hub and Wickham Hub Operational Funding
200504	Capital-Purchase Plant-Members of Council	0	0	0	(36,000)	(36,000)	(36,000)	New Initiative \$36k for Mayoral Vehicle

Non Operating Expenditure	Account Description	2019/20 Original Budget	Carryover	Reallocation	Adj./Savings	2019/20 Proposed Budget	Total Revision	Explanation
300500	Purchase - Artwork-Arts & Culture	(200,000)	0	0	0	(200,000)	0	No amendments made to budget
								Reallocation of \$41K to Plant - Project Management (a/c 111504)
310504	Purchase - Plant-Community Development	(129,000)	0	99000	0	(30,000)	99,000	Reallocation of \$58k to Plant - Corp Services (a/c 110504)
316504	Purchase - Plant-Community Safety	(19,500)	0	0	0	(19,500)	0	No amendments made to budget
320502	Capital-Buildings-Daycare Centres	(55,000)	0	0	0	(55,000)	0	No amendments made to budget
320506	Capital-Infrastructure-Daycare Centres	(30,000)	0	0	0	(30,000)	0	No amendments made to budget
								Millars Well Daycare Bldg Improvements Project
322502	Capital-Buildings-Child Health Clinics	(25,000)	0	0	13,540	(11,460)	13,540	completed under budget
328504	Purchase - Plant-Roebourne Pool	(56,000)	0	0	0	(56,000)	0	No amendments made to budget
								Additional improvements to Wickham Oval.
334506	Capital Infrastructure-Ovals & Hardcourts	(1,531,631)	0	0	(62,369)	(1,594,000)	(62,369)	New Initiative \$36k for electronic scoreboard to be allocated to an oval
336506	Capital-Infrastructure-Kta Bowling & Golf	(20,000)	0	0	0	(20,000)	0	No amendments made to budget
								Roof repairs to Pam Buchanan Centre Family
338502	Capital-Buildings-Pavilions & Halls	(225,000)	0	0	34,871	(190,129)	34,871	Centre completed under budget
								Wickham BMX Track reallocated to New
340506	Capital-Infrastructure-Leisure Projects	(80,000)	0	0	80,000	0	80,000	Initiatives as budget insufficient post tender
								Amend budget in line with YTD actuals for The
340507	Capital - Artwork - Leisure Projects	0	0	0	(33,000)	(33,000)	(33,000)	Base & Youth Shed Programs
342506	Capital-Infrastructure-Playgrounds	(100,000)	0	0	0	(100,000)	0	No amendments made to budget
								Reallocation of budget to Operating for Gutter
350502	Capital-Building-Karratha Leisureplex	(105,000)	0	0	10,000	(95,000)	10,000	repairs
350503	Capital-Furniture & Equip-Leisureplex	(20,000)	0	0	0	(20,000)	0	No amendments made to budget
350504	Purchase Plant - Leisureplex	(78,000)	0	0	0	(78,000)	0	No amendments made to budget
								New initiative \$60k for KLP rear car park paving,
350506	Capital-Infrastructure-Leisureplex	0	0	0	(340,000)	(340,000)	(340,000)	\$150k for KLP redevelopment design works and \$130k for KLP Energy Efficiency Measures
								Budget adjusted due to timing of Contractor
								invoices for previous FY and Public Art
360502	Capital-Buildings-Wickham Community Hub	(20,000)	0	0	(226,894)	(246,894)	(226,894)	installation
								Salaries Budget reallocated to operating account
360507	Capital-Buildings-Wickham Community Hub	(62,568)	0	0	62,568	0	62,568	Amended budget for approved contract
								variations
360508	Capital-Furniture & Equipment-Wickham Community Hub	(181,837)	0	0	(69,243)	(251,080)	(69,243)	Reallocation of budget from Operating for new
361502	Capital-Buildings-Dampier Community Hub	0	0	(389,107)	10,629	(378,478)	(378,478)	dehumidification units
362503	Capital - Furniture & Equipment-Red Earth Arts Precinct	(100,000)	0	0	14,722	(85,278)	14,722	Amended in line with YTD Actuals
								Transfer to reserve Woodside and RTIO Funding
362557	Transfer to Infrastructure Reserve - REAP	0	0	0	(1,540,000)	(1,540,000)	(1,540,000)	and NSRF Funding
380504	Purchase - Plant-Ranger Services	(70,000)	0	0	0	(70,000)	0	No amendments made to budget
384506	Infrastructure-Camping Grounds	(85,000)	0	0	0	(85,000)	0	No amendments made to budget

Non Operating Expenditure	Account Description	2019/20 Original Budget	Carryover	Reallocation	Adj./Savings	2019/20 Proposed Budget	Total Revision	Explanation
400502	Capital-Buildings-Staff Housing	(400,000)	0	0	0	(400,000)	0	No amendments made to budget
402558	Transfer To Waste Management Reserve	(2,106,243)	0	0	2,106,243	0	2,106,243	Amendments to budget result in transfer from reserve
404502	Capital-Buildings-Landfill Operations	0	0	0	(511,000)	(511,000)	(511,000)	New initiatives Container Deposit Scheme Sheds at 7 Mile (\$375k) and Wickham Transfer Station (\$136k)
404504	Purchase - Plant-Landfill Operations	(565,000)	0	20,000	(887,550)	(1,432,550)	(867,550)	Increase \$43k to replace Vehicle for Manager City Service; increase \$126k for Shredder Combs; increase by \$18k for 12t Digger; and increase \$700 for Hextra screen and decrease \$20K for Water Trailer
404505	Purchase - Equipment-Landfill Operations	(107,500)	0	4,150	(167,650)	(271,000)	(163,500)	Amended in line with YTD Actuals. \$4,150 transferred to 404040. New Initiative CCTV \$137k
404506	Capital Infrastructure-Landfill	(391,250)	0	0	(113,000)	(504,250)	(113,000)	Landfill fencing completed \$10k under budget. New initiative \$123k for Pond 3 liner
406504	Purchase - Plant-Public Services	(33,000)	0	0	0	(33,000)	0	No amendments made to budget
409504	Purchase- Equipment-Sanitation (Cleaners)	(71,000)	0	0	0	(71,000)	0	No amendments made to budget
410502	Capital-Buildings-Depots	(50,000)	0	0	23,256	(26,744)	23,256	Reallocation of budget to Operating for reinstatement of power to Records Donga
410506	Capital-Infrastructure-Depots	0	0	0	(35,000)	(35,000)	(35,000)	New Initiative \$30k for extension of soil, sand and material storage bunkers
420500	Capital Artwork-Streets & Roads	(50,000)	0	0	35,659	(14,341)	35,659	Roundabout Sculptures Project completed under budget
420504	Purchase - Plant-Roads & Streets	(926,000)	0	(20,000)	(45,000)	(991,000)	(65,000)	Increase by \$45k Works Supervisor Vehicle and increase by \$20k replacement water trailer P958 (offset by reduction in 404504)
420506	Capital Infrastructure-Roads	(2,827,445)	0	0	(996,579)	(3,824,024)	(996,579)	Increase in budget for TC Veronica road renewal works
424500	Capital - Artworks & Sculptures	0	0	(292,804)	0	(292,804)	(292,804)	Reallocation of budget for Walgu Park Public Art (from a/c 424506)
424504	Purchase - Plant-Parks & Gardens	(363,000)	0	0	4,000	(359,000)	4,000	Reduction in budget by \$4k in line with Ditch Witch and trailer actuals
424506	Capital-Infrastructure-Parks	(3,205,000)	0	292804	720,709	(2,191,487)	1,013,513	Delays in finalising Concept Design for Andover Park Redevelopment, to be programmed in 20/21 FY; Reallocation of \$20k from Operating for vandalised stone pillars repairs (a/c 424219)
426506	Capital Infrastructure-Drainage	(250,000)	0	0	0	(250,000)	0	No amendments made to budget
428506	Capital Infrastructure-Footpaths	(1,442,115)	0	0	(424,180)	(1,866,295)	(424,180)	Footpaths Bayview Road Stage 5B are funded by Woodside with a possible increase in costs due to contract change in construction
434506	Capital - Infrastructure Cemetery	0	0	0	(18,105)	(18,105)	(18,105)	No amendments made to budget

Non Operating Expenditure	Account Description	2019/20 Original Budget	Carryover	Reallocation	Adj./Savings	2019/20 Proposed Budget	Total Revision	Explanation
436502	Capital-Buildings Public Toilets	(210,000)	0	0	120	(209,880)	120	Baynton West Public Toilets renewal works completed under budget
438506	Capital Infrastructure-Beaches	(12,366,277)	0	0	(139,787)	(12,506,064)	(139,787)	Dampier Palms and Hampton Oval Redevelopment budget amended in line with YTD actuals
442507	Rio Tinto -Town Beautification	(150,000)	0	0	0	(150,000)	0	No amendments made to budget
443506	Capital - Infrastructure-Bus Shelters	(143,300)	0	0	(1,319)	(144,619)	(1,319)	Budget amended for extra \$619 for anti graffiti paint outside of contingency and \$700 for artwork paint to be supplied by City for Karratha Senior High to use
460502	Capital-Buildings-Airport	(3,590,000)	0	0	(75,000)	(3,665,000)	(75,000)	New Initiative \$75k for International Terminal Compliance Works
460503	Purchase - Furniture and Equipment-Kta Airport	(15,000)	0	0	(30,000)	(45,000)	(30,000)	Adjusted budget for replacement baggage trolleys
460504	Purchase - Plant--Kta Airport	(35,000)	0	0	0	(35,000)	0	No amendments made to budget
460505	Capital-Equipment-Airport	(650,000)	0	0	0	(650,000)	0	No amendments made to budget
460506	Capital-Infrastructure-Airport	(215,000)	0	0	(235,000)	(450,000)	(235,000)	Budget amended for Western Apron sealing and crack patching \$130K; Bayley Ave Road Works completion of entry statement and landscaping to intersection to Dampier Hwy \$75K; and land transfer/road dedication/DWER application \$25k
460551	Transfer To Aerodrome Reserve	(1,595,885)	0	0	149,129	(1,446,756)	149,129	Net position of Airport operations
510504	Purchase - Plant-Health Services	(85,000)	0	0	43,000	(42,000)	43,000	Budget amended for replacement of Toyota Hilux Ute
510565	Transfer To Mosquito Control Reserve	(570)	0	0	0	(570)	0	No amendments made to budget
Sub Total Non-Operating Expenditure		(52,917,547)	0	(324,957)	(4,144,736)	(57,387,240)	(4,469,693)	
Sub Total Before Adjustments		(21,398,298)	(40,000)	0	(1,952,265)	(23,390,563)	(1,992,265)	
Non Cash Items Included		19,988,799	0	0	(734,992)	19,253,807	(734,992)	
Restricted PUPP Surplus BFWD 18/19		805,297	0	0	(149,027)	656,270	(149,027)	
Unrestricted Surplus BFWD 18/19		1,276,159	0	0	2,665,805	3,941,964	2,665,805	
Restricted PUPP Surplus CFWD		644,630	0	0	(192,147)	452,483	(192,147)	
Total Surplus/(Deficit) 19/20		27,327	(40,000)	0	21,668	8,995	(18,332)	