

Operating Revenue	Account Description	2020/21 Original Budget	2020/21 Current Budget	Carryover	Reallocation	Adj./Savings	2020/21 Proposed Budget	Total Revision	Explanation
100710	Rates Levied	43,076,782	43,219,577	0	0	0	43,219,577	0	No amendment to Budget
100711	Interim Rates	270,000	973,024	0	0	30,000	1,003,024	30,000	Adjusted on basis of rent paid as GRV for Qantas lounge to average rates.
100712	Back Rates	6,000	64,913	0	0	17,000	81,913	17,000	Back rates for non Airport properties. Includes Optus tower
100713	Rates Concessions	(29,980)	(29,980)	0	0	0	(29,980)	0	No amendment to Budget
100714	Ex Gratia Rates	51,439	51,439	0	0	0	51,439	0	No amendment to Budget
100716	Rates Instalment Charges	151,000	152,000	0	0	(11,127)	140,873	(11,127)	Amended in line with YTD actual trend.
100720	Property Enquiry Fees	48,000	69,000	0	0	0	69,000	0	No amendment to Budget
100790	Reimbursements-Search/Legal Fees	33,000	18,500	0	0	(10,117)	8,383	(10,117)	Bring in line with YTD actual, less collection activity with improved collection of rates revenue.
100800	Late Payment Penalty Interest	240,000	132,000	0	0	0	132,000	0	No amendment to Budget
100801	Deferred Pensioner Interest	1,100	1,100	0	0	200	1,300	200	Deferred total has grown 20% year on year.
100901	PUPP Instalment Charges	31,133	45,265	0	0	0	45,265	0	No amendment to Budget
100902	PUPP Late Payment Penalty Interest	24,000	8,642	0	0	(2,500)	6,142	(2,500)	Reduction in interest income in line with reducing PUPP balance
102700	Financial Assistance Grant	338,378	439,559	0	0	0	439,559	0	No amendment to Budget
102701	Local Road Grant	430,663	326,182	0	0	0	326,182	0	No amendment to Budget
102714	Investment Property - The Quarter	2,615,596	2,965,080	0	0	(79,856)	2,885,224	(79,856)	Adjusted in line with current occupancy.
102715	Investment Property - Babcock Hangar	446,600	446,600	0	0	0	446,600	0	No amendment to Budget
102799	Interest on Loans - Local Groups	109,261	109,261	0	0	(98,607)	10,654	(98,607)	Forecast interest reduced based on no further loan funding occurring in FY20/21
102800	Interest on Investments	49,850	68,555	0	0	36,218	104,773	36,218	Interest earned based on open term deposits with average interest rate of 0.70%. Increase in interest due to a \$4m term deposit not included in previous budget estimate.
102802	Interest on Loans - Govt SSL	5,994	5,994	0	0	(2,051)	3,943	(2,051)	Adjusted in line with schedule.
102803	Interest Earned - Aerodrome	59,879	37,446	0	0	(3,122)	34,324	(3,122)	Interest earned based on open term deposits of 1.15% and 0.85% received in reserves account.
102804	Interest Earned - Walkington	348	363	0	0	(29)	334	(29)	Interest earned based on open term deposits of 1.15% and 0.85% received in reserves account.
102806	Interest Earned - Plant	1,362	8,864	0	0	(728)	8,136	(728)	Interest earned based on open term deposits of 1.15% and 0.85% received in reserves account.
102807	Interest Earned - Dampier Drainage	116	119	0	0	(10)	109	(10)	Interest earned based on open term deposits of 1.15% and 0.85% received in reserves account.

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102808	Interest Earned - Infrastructure	274,010	261,548	0	0	(18,098)	243,450	(18,098)	Interest earned based on open term deposits of 1.15% and 0.85% received in reserves account.
102809	Interest Earned - Workers Comp	4,125	4,283	0	0	(351)	3,932	(351)	Interest earned based on open term deposits of 1.15% and 0.85% received in reserves account.
102811	Interest Earned - Waste Management	207,572	217,289	0	0	(17,753)	199,536	(17,753)	Interest earned based on open term deposits of 1.15% and 0.85% received in reserves account.
102819	Interest Earned - Mosquito Control	105	109	0	0	(8)	101	(8)	Interest earned based on open term deposits of 1.15% and 0.85% received in reserves account.
102820	Interest Earned - Medical Services Incentive Scheme	4,246	4,415	0	0	(364)	4,051	(364)	Interest earned based on open term deposits of 1.15% and 0.85% received in reserves account.
102822	Interest Earned - Employee Entitlements	53,631	55,397	0	0	(4,537)	50,860	(4,537)	Interest earned based on open term deposits of 1.15% and 0.85% received in reserves account.
102823	Interest Earned - Community Development	9,580	9,952	0	0	(817)	9,135	(817)	Interest earned based on open term deposits of 1.15% and 0.85% received in reserves account.
102827	Interest Earned - Partnership	70,308	84,032	0	0	(6,581)	77,451	(6,581)	Interest earned based on open term deposits of 1.15% and 0.85% received in reserves account.
102829	Interest Earned - Economic Development Reserve	13,902	14,440	0	0	(1,183)	13,257	(1,183)	Interest earned based on open term deposits of 1.15% and 0.85% received in reserves account.
110710	Freedom of Information Income	780	800	0	0	770	1,570	770	Funds added to recognise research undertaken on a FOI request.
110711	Sundry Income	40	114	0	0	73	187	73	Amended in line with YTD actual trend.
110713	Contribution to War Memorial	320	320	0	0	240	560	240	Additional income from sale of number plates.
110772	DFES Admin Contribution	9,960	9,960	0	0	1,087	11,047	1,087	Amended in line with YTD actual.
110780	Reimbursements/Commissions & Rebates	0	1,288	0	0	2,486	3,774	2,486	Amended in line with YTD actual trend.
110781	Workers Comp & Insurance Rebate	125,984	197,693	0	0	0	197,693	0	No amendment to Budget
110790	Workers Compensation Claims	0	117,028	0	0	0	117,028	0	No amendment to Budget
110800	Interest on Debtors Accounts	42,000	50,500	0	0	0	50,500	0	No amendment to Budget
112700	RTIO Contribution - Pship Mgmt Team	6,015,000	6,015,000	(5,500,000)	0	0	515,000	(5,500,000)	Majority deferred to FY21/22 (Dampier Land Transfer).
112701	Contribution-Wickham Recreation Precinct	2,475,000	2,475,000	0	0	0	2,475,000	0	No amendment to Budget
112702	Rio Tinto and CofK Contrib-Dampier Community Hub	1,000,000	1,000,000	0	0	0	1,000,000	0	No amendment to Budget
113910	Profit on Sale - Corporate Services Admin	0	0	0	0	536,946	536,946	536,946	Sale of L502 Gregory Way (\$735K less acquisition and development costs)
200770	Contributions/Reimbursements-Governance	1,029,472	1,029,472	0	0	0	1,029,472	0	No amendment to Budget

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202700	Grant Income	0	0	0	0	157,887	157,887	157,887	DFES Bushfire Units contribution, not previously budgeted for.
202770	DFES Contrib - Bushfire Units	28,240	600	0	0	0	600	0	No amendment to Budget
202772	DFES Contrib - Karratha SES	60,039	85,284	0	0	0	85,284	0	No amendment to Budget
202773	DFES Contrib - Wick/Roeb SES	31,372	33,472	0	0	0	33,472	0	No amendment to Budget
210771	Traineeship Incentive Income	0	9,000	0	0	0	9,000	0	No amendment to Budget
210772	Refunds and Reimbursements	0	8,456	0	0	600	9,056	600	Reimbursements for tacking on leave and relocation expenses.
230703	Cemetery Permit/Licence Fees	0	890	0	0	3,000	3,890	3,000	Adjusted to reflect recent surge by public for reservations and monument fees.
300710	Cossack Art Award Entry	6,750	7,651	0	0	0	7,651	0	No amendment to Budget
300770	Cossack Art Program - Contributions	172,000	172,000	0	0	0	172,000	0	No amendment to Budget
300780	Cossack Sale Of Art Commission	7,000	19,715	0	0	0	19,715	0	No amendment to Budget
301700	The Base - Programme Income	100,000	100,000	0	0	0	100,000	0	No amendment to Budget
303710	Sale Potable Water (Walgu Park)	0	1,435	0	0	0	1,435	0	No amendment to Budget
306771	Youth Services Income	220,000	280,000	0	0	(20,000)	260,000	(20,000)	Did not secure Young Australians Grant.
308780	Sale of Sundry Items	360	360	0	0	0	360	0	No amendment to Budget
310710	Professional Development Contributions	10,000	10,000	0	0	0	10,000	0	No amendment to Budget
310771	NAIDOC Week Income	90,000	90,000	0	0	0	90,000	0	No amendment to Budget
310773	Red Earth Arts Festival - Income	187,000	187,000	0	0	0	187,000	0	No amendment to Budget
310774	Grant-Accessible Communities Disability	1,000	1,000	0	0	0	1,000	0	No amendment to Budget
312710	Arts & Culture Program - Events Income	292,000	292,000	0	0	0	292,000	0	No amendment to Budget
316700	Grants-Community Safety	174,200	217,200	0	0	(15,000)	202,200	(15,000)	Amended to reflect rest of year expected grants.
320711	Lease Income-Millars Well Daycare	42,000	42,000	0	0	(8,500)	33,500	(8,500)	Income is approx. \$10.5k/qtr. Provider granted COVID relief for one qtr so approx adjustment made to reflect this.
320712	Lease Income-Bulgarra Daycare	18,000	20,400	0	0	(5,000)	15,400	(5,000)	Income is approx \$5k/qtr. Provider granted COVID relief for one qtr so approx adjustment made to reflect this.
320713	Lease Income-Wickham Childcare	18,000	18,000	0	0	(6,000)	12,000	(6,000)	Income is approx \$4.5k/qtr. Provider granted COVID relief for one qtr so approx adjustment made to reflect this.
328710	Roebourne Pool Income-GST	30,700	27,883	0	0	14,000	41,883	14,000	Increased to reflect actuals and extended opening hours (to accommodate for WAC closure) along with higher merch sales.
328770	Education Dept - Roebourne Pool Contribution	160,000	160,000	0	0	(1,070)	158,930	(1,070)	Amended to reflect expected contribution.
330700	Grants and Subsidies	12,000	10,000	0	0	(10,000)	0	(10,000)	CofK libraries were not identified as a pilot library for the new model funding from SLWA. Grant funds will be available in FY21/22.
330713	Sundry Income - Karratha Library	31,200	30,900	0	0	(2,663)	28,237	(2,663)	Amended to reflect rest of year expected income.

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330714	Sundry Income - Dampier Library	3,072	2,400	0	0	(500)	1,900	(500)	Amended to reflect rest of year expected income.
330715	Sundry Income - Wickham Library	3,072	2,583	0	0	0	2,583	0	No amendment to Budget
330716	Sundry Income - Roebourne Library	120	120	0	0	70	190	70	Amended to reflect rest of year expected income.
332710	Income - Cossack	0	0	0	0	5,872	5,872	5,872	Reimbursement for Cossack Water Corporation charge.
334700	Grants & Contributions - Ovals	1,253,833	1,253,832	0	0	(39,000)	1,214,832	(39,000)	Reduction in contribution from Department of Education (includes true up impact from FY19/20).
334711	Ground Fees - Sporting Clubs	24,000	17,492	0	0	(706)	16,786	(706)	Seasonal sporting group hire, adjusted to reflect actuals as all invoiced.
334712	Court Fees - Bulgarra Tennis	2,140	3,540	0	0	0	3,540	0	No amendment to Budget
334713	Oval Hire Fees	8,000	6,000	0	0	2,516	8,516	2,516	Adjusted to reflect projected income based on known bookings.
334714	Income - Lights	24,500	26,229	0	0	0	26,229	0	No amendment to Budget
334715	Indoor Cricket Fees	2,750	3,250	0	0	250	3,500	250	Based on KICA season hire; slight adjustment line with expected season.
334720	Income - Storage Sheds	14,469	14,469	0	0	0	14,469	0	No amendment to Budget
336712	Bowling Green Fees	8,000	3,000	0	0	0	3,000	0	No amendment to Budget
336770	Contributions - Karratha Bowling & Golf	10,296	10,302	0	0	0	10,302	0	No amendment to Budget
338710	Pavilion Hire - Dampier	80	80	0	0	0	80	0	No amendment to Budget
338712	Pavilion Hire - Millars Well	10,500	11,051	0	0	(8,546)	2,505	(8,546)	Amended in line with YTD actual trend. Significant reduction in hire during & post COVID.
338713	Pavilion Hire - Pegs Creek	10,500	11,620	0	0	(1,051)	10,569	(1,051)	Amended in line with YTD actual trend.
338715	Frank Butler Community Centre Hire Fees	49,000	49,529	0	0	(32,379)	17,150	(32,379)	Amended in line with YTD actual.
338717	Pavilion Hire - Tambrey	12,700	13,554	0	0	(4,199)	9,355	(4,199)	Amended in line with YTD actual trend.
340702	Government Grants - Other Recreation & Sport	1,515,000	1,500,000	0	0	25,000	1,525,000	25,000	New funding CSRFF Grant - Roebourne Recreation Precinct Masterplan \$25K.
340704	Contributions - Club Development	77,000	77,000	0	0	22,000	99,000	22,000	DLGSCI CDO grant.
340714	Australia Day Celebrations (Income)	20,000	20,000	0	0	5,000	25,000	5,000	Additional \$5k PPA.
340716	Walking Paths Network Income	15,000	0	0	0	15,000	15,000	15,000	Woodside contribution to Walking & Jogging Routes.
346710	Roebourne Office - Income Rent	10,352	10,352	0	0	0	10,352	0	No amendment to Budget
346711	Other Buildings - Lease Fees (Gst Applicable)	0	86,106	0	0	30,207	116,313	30,207	Amended to reflect negotiated lease arrangements.
346712	Roebourne Youth Precinct Courts-Income	500	500	0	0	0	500	0	No amendment to Budget
348720	Indoor Play Centre - Admissions	140,000	167,000	0	0	0	167,000	0	No amendment to Budget
348730	Indoor Play Centre - Cafe	57,000	72,000	0	0	22,000	94,000	22,000	Amended in line with YTD actual trend (based on expenditure + 161%).

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350710	Karratha Leisureplex-Income GST	1,841,750	2,256,925	0	0	(38,877)	2,218,048	(38,877)	Adjusted to reflect slight decrease in PT post COVID and PT staff availability outside of 'business' hours, \$24k, along with reduced function room income expected with upcoming works, \$15k.
350711	Karratha Leisureplex-Swimming Lessons-GST Free	120,000	165,827	0	0	20,758	186,585	20,758	Amended in line with YTD actual trend.
350715	Karratha Leisureplex-Merchandise Sales	35,700	35,542	0	0	(2,684)	32,858	(2,684)	Amended in line with YTD actual trend.
350770	Karratha Leisureplex-Sundry Contributions/Donations	278,700	240,592	0	0	0	240,592	0	No amendment to Budget
351110	Wickham Recreation Facility-Ovals	20,000	20,000	0	0	(5,000)	15,000	(5,000)	Amended in line with YTD actual trend.
351111	Wickham Recreation Facility-Courts	1,000	1,500	0	0	1,900	3,400	1,900	Amended in line with YTD actual trend.
351112	Wickham Recreation Facility-Meeting Room	11,700	13,200	0	0	0	13,200	0	No amendment to Budget
351120	Wickham Recreation Facility-Health & Lifestyle	141,000	143,950	0	0	(30,000)	113,950	(30,000)	Amended due to COVID Closure, COVID restrictions limiting FIFO workers/families from attending and other gym reopening after cyclone.
351130	Wickham Recreation Facility-Aquatic	24,520	14,195	0	0	(8,975)	5,220	(8,975)	Amended in line with YTD actual trend.
351140	Wickham Recreation Facility-Programs	33,750	29,347	0	0	8,000	37,347	8,000	Amended in line with YTD actual trend.
351150	Wickham Recreation Facility-Cafe/Bar	12,375	20,000	0	0	(11,000)	9,000	(11,000)	Reduced income in line with expenditure in 351070.
352710	Pam Buchanan Family Centre - Lease Income	107,757	138,177	0	0	(11,837)	126,340	(11,837)	Amended to reflect negotiated leases and COVID relief.
360770	Contributions to Wickham Community Hub	500,000	500,000	0	0	0	500,000	0	No amendment to Budget
360771	Wickham Community Hub - Income	31,500	34,912	0	0	(2,400)	32,512	(2,400)	Amended as lease income linked to attendance, which is down due to COVID
361100	Dampier Community Hub - Lease Income	28,135	41,302	0	0	(10,711)	30,591	(10,711)	Amended to reflect negotiated leases and COVID relief.
362110	Contributions - Red Earth Arts Precinct	1,080,000	540,000	0	0	0	540,000	0	No amendment to Budget
362111	Red Earth Arts Precinct - Program Income	644,800	577,870	0	0	(284,572)	293,298	(284,572)	Reduction in expected income due to minimal upcoming live shows with ticketing income. April has a higher income due to school holidays with increase in movies released and expected higher movie ticket sales.
362112	Red Earth Arts Precinct - Hire Income	200,550	238,458	0	0	24,972	263,430	24,972	Amended in line with YTD actual trend.
370700	Contributions-Economic Development	0	0	0	0	65,000	65,000	65,000	NERA grant contribution.
375110	Commissions - KTVc	19,400	19,400	0	0	10,600	30,000	10,600	Amended in line with YTD actual trend.
375111	Sales - KTVc	29,500	29,500	0	0	5,500	35,000	5,500	Amended in line with YTD actual trend.
380711	Sale Of Impounded Vehicles	20,000	10,500	0	0	0	10,500	0	No amendment to Budget
380712	Dog Registration Fees	53,000	68,000	0	0	(7,000)	61,000	(7,000)	Amended in line with YTD actual trend (on the basis that 90% received in October).
380713	Dog Payments (Sustenance, Tags Destruction, Etc)	4,050	3,650	0	0	(550)	3,100	(550)	Amended in line with YTD actual trend.
380714	Impounding Fees	19,800	21,800	0	0	3,300	25,100	3,300	Amended in line with YTD actual trend.
380715	Contribution to Litter Initiatives	35,800	35,800	0	0	(15,607)	20,193	(15,607)	Amended in line with YTD actual trend.
380718	Cat Registration Fees	4,350	5,545	0	0	0	5,545	0	No amendment to Budget

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380719	Miniature Animal Fees	0	85	0	0	85	170	85	Amended in line with YTD actual.
380760	Fines/Penalties-Fire Prevention	2,300	2,825	0	0	0	2,825	0	No amendment to Budget
380761	Fines/Penalties-Litter Control	7,000	8,270	0	0	900	9,170	900	Amended in line with YTD actual trend.
380762	Fines/Penalties-Protection Of Environment	2,750	2,400	0	0	(700)	1,700	(700)	Amended in line with YTD actual trend.
380763	Fines/Penalties-Parking Facilities	48,000	52,000	0	0	5,000	57,000	5,000	Amended in line with YTD actual trend.
380764	Fines/Penalties-Animal Control	44,500	49,410	0	0	9,500	58,910	9,500	Amended in line with YTD actual trend.
380765	Fines/Penalties-Other Law Order & Public Safety	18,550	83,095	0	0	0	83,095	0	No amendment to Budget
380780	Contribution to Rangers/Local Laws	150,000	150,000	0	0	0	150,000	0	No amendment to Budget
380792	Costs-Impound Vehicles Recov.	5,000	5,000	0	0	(650)	4,350	(650)	Amended in line with YTD actual trend.
384700	Contribution to Enhancement of Camping Grounds	17,000	17,000	0	0	0	17,000	0	No amendment to Budget
384710	Camping Fees - Cleaverville	105,000	103,000	0	0	8,000	111,000	8,000	Amended in line with YTD actual trend.
384711	Camping Fees - 40 Mile	75,000	92,000	0	0	8,000	100,000	8,000	Amended in line with YTD actual trend.
400710	Lease & Rent Income	692,000	715,000	0	0	(65,880)	649,120	(65,880)	Adjusted in line with YTD actual trend.
400711	Rent - Aerodromes	16,302	16,302	0	0	0	16,302	0	No amendment to Budget
400714	Rent - General Administration	262,752	262,752	0	0	(12,558)	250,194	(12,558)	Amended in line with YTD actual trend.
400722	Rent - WM Overheads	26,702	26,702	0	0	0	26,702	0	No amendment to Budget
402700	Waste Infrastructure Program Grant	20,000	70,000	0	0	0	70,000	0	No amendment to Budget
402710	Miscellaneous Waste Collection Fees	2,640	17,346	0	0	963	18,309	963	Increased for CDS income.
402711	Domestic Refuse Collection Fee	2,878,818	2,828,186	0	0	(2,014)	2,826,172	(2,014)	Less new and additional bins than forecast.
402712	Industrial/Commercial Refuse Collection Fees	398,082	398,989	0	0	0	398,989	0	No amendment to Budget
402714	Income From Recycling	62,000	62,000	0	0	21,592	83,592	21,592	Amended to meet expectations of removal of scrap metal and batteries from Feb to June (RFT for disposal awarded Feb).
402715	Replacement Sulo Bins	27,762	27,762	0	0	0	27,762	0	No amendment to Budget
404710	Wickham Transfer Station-Waste Disposal Fees	39,600	39,600	0	0	0	39,600	0	No amendment to Budget
404713	Industrial/Commercial Refuse Disposal Fees	3,753,936	3,944,057	0	0	0	3,944,057	0	No amendment to Budget
404715	Wickham Transfer Station-Recycling Income	3,000	3,000	0	0	800	3,800	800	Amended in line with YTD actual trend.
404716	Contaminated Waste Disposal Fees	2,773,452	3,039,169	0	0	577,358	3,616,527	577,358	More contaminated waste than forecast. Increased to align with actuals plus extra \$49k per month for the remainder of the year as per current trend.
404718	Liquid Waste Disposal Fees	60,000	134,910	0	0	57,500	192,410	57,500	Increased for unexpected delivery of Saline Water. No change to the remaining forecast.
404720	Tip Shop Income	84,612	92,356	0	0	3,873	96,229	3,873	Amended in line with YTD actual trend.
404723	Commercial Waste Admin/Handling Fees	26,669	26,669	0	0	(5)	26,664	(5)	Amended in line with YTD actual trend.
410710	Income From Sale Of Scrap	1,000	1,000	0	0	0	1,000	0	No amendment to Budget
412791	Diesel Fuel Rebate	128,000	160,066	0	0	2,307	162,373	2,307	Amended in line with YTD actual.
412794	Insurance Recoveries - Plant	14,400	181,200	0	0	0	181,200	0	No amendment to Budget
420701	Local Govt Programs - Road Projects Grants	1,042,393	1,042,392	0	0	0	1,042,392	0	No amendment to Budget
420702	Government Grants	604,179	604,179	0	0	0	604,179	0	No amendment to Budget
420703	Roads To Recovery - Grant Funding	567,363	596,436	0	0	(29,073)	567,363	(29,073)	Amended to remove additional \$29k received in FY19/20 (over allocation).
420705	Local Govt Program - Direct Road Grants	285,018	276,555	0	0	0	276,555	0	No amendment to Budget

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420706	Reimbursement-Roads and Streets	3,634,164	5,234,164	0	0	0	5,234,164	0	No amendment to Budget
420710	Roadside Billboard Advertising	0	0	0	0	1,667	1,667	1,667	Amended in line with YTD actual trend.
424910	Profit on Sale - Parks & Gardens	0	7,500	0	0	0	7,500	0	No amendment to Budget
428770	Contributions To Works	189,000	189,000	0	0	0	189,000	0	No amendment to Budget
434710	Burial Fees	69,000	77,355	0	0	(30,000)	47,355	(30,000)	Burial numbers significantly less than previous years resulting in less income (Oct- Dec estimates too high).
438700	Grants & Contributions-Boat Ramps & Jetties (incl. RB	732,222	732,222	0	0	(488,392)	243,830	(488,392)	Final funding contribution reduced due to savings achieved on the Construction works contract.
438710	Contributions-Beaches & Foreshore Works	0	3,028	0	0	0	3,028	0	No amendment to Budget
444710	Private Works Income	0	66,884	0	0	240,885	307,769	240,885	Adjusted to recognise MRWA MOU \$216k, DFES \$15k, Orica \$4k, MRWA Other Income \$4k. Offsets 444201.
460700	Grants & Contributions-Karratha Airport	0	0	0	0	515,345	515,345	515,345	Recognition of Grant for Airport Screening Equipment \$447k and Body Scanner grant \$68k.
460710	KTA Airport Revenue- Aviation Revenue	11,338,103	13,616,090	0	0	(648,759)	12,967,331	(648,759)	Reduced flights schedules and passengers.
460712	KTA Airport Revenue - Property Rental Revenue	3,699,754	3,789,131	0	0	(3,224)	3,785,907	(3,224)	Amended in line with YTD actual trend.
460770	KTA Airport Revenue - Reimbursement Recoverables	3,791,984	3,860,820	0	0	(376,368)	3,484,452	(376,368)	Reduced flights schedules and passengers.
460910	Profit on Sale - Airport	1,200	1,200	0	0	0	1,200	0	No amendment to Budget
464711	Lease Income-Roebourne Airport	0	750	0	0	0	750	0	No amendment to Budget
470700	Verge Bond Inspection Fees	7,000	13,000	0	0	13,000	26,000	13,000	Amended in line with YTD actual trend.
470710	Tech Services - Provision of Service & Advice	3,000	6,404	0	0	0	6,404	0	No amendment to Budget
470770	Supervision of Subdivisions	35,000	35,000	0	0	(32,486)	2,514	(32,486)	Subdivision development not materialising.
500201	Building Licence Fees	210,000	250,000	0	0	0	250,000	0	No amendment to Budget
500204	Swimming Pool Inspection Fees	46,000	46,760	0	0	781	47,541	781	Amended in line with YTD actual trend.
500205	Plan Search And Photocopying Fees	7,950	8,560	0	0	0	8,560	0	No amendment to Budget
500207	Provision of Services to Town of Port Hedland	6,000	35,255	0	0	0	35,255	0	No amendment to Budget
500208	Provision of Services to Shire of Ashburton	4,000	4,000	0	0	1,000	5,000	1,000	Amended in line with YTD actual.
500209	Provision of service to Shire of Wyndham East Kimber	1,000	1,000	0	0	0	1,000	0	No amendment to Budget
510712	Charges - Lodging House	7,500	11,100	0	0	0	11,100	0	No amendment to Budget
510714	Charges - Stall Holders	36,500	43,198	0	0	0	43,198	0	No amendment to Budget
510716	Application-Noise Regulation	8,000	7,000	0	0	(3,000)	4,000	(3,000)	Adjusted to account for lower applications.
510717	Septic Tank Inspection Fees	1,400	1,400	0	0	200	1,600	200	Amended in line with YTD actual trend.
510718	Septic Tank Application Fee (Gst Exempt)	1,200	1,200	0	0	300	1,500	300	Amended in line with YTD actual trend.
510719	LG Reporting Fee-Onsite Effluent Provision	1,260	1,260	0	0	(420)	840	(420)	Amended in line with YTD actual trend.
510720	Caravan Park Registration Fees	2,500	2,966	0	0	1,947	4,913	1,947	Adjusted to account for additional income received.
510721	Health Premises Fees & Charges	94,000	94,000	0	0	4,345	98,345	4,345	Adjusted to account for additional income received.
510770	Contribution Mosquito Management	5,270	5,285	0	0	0	5,285	0	No amendment to Budget

Operating Revenue	Account Description	2020/21 Original Budget	2020/21 Current Budget	Carryover	Reallocation	Adj./Savings	2020/21 Proposed Budget	Total Revision	Explanation
510790	Reimbursements	7,272	7,272	0	0	12,000	19,272	12,000	Adjusted to account for Mawarnkarra Health Service commitment to contribute additional \$12,000 towards dog sterilisation program.
520710	Town Planning Fees	180,000	180,000	0	0	0	180,000	0	No amendment to Budget
520711	Rezoning Application Fees	6,000	6,000	0	0	0	6,000	0	No amendment to Budget
520713	Subdivision Clearance Fees	4,000	4,000	0	0	(2,000)	2,000	(2,000)	No subdivision clearance fees received YTD. May still receive subdivision clearance fees for Development WA subdivisions in Baynton West and/or Madigan Estate.
Sub Total Operating Revenue		107,935,497	114,529,907	(5,500,000)	0	18,605	109,048,512	(5,481,395)	

Operating Expenditure	Account Description	2020/21 Original Budget	2020/21 Current Budget	Carryover	Reallocation	Adj./Savings	2020/21 Proposed Budget	Total Revision	Explanation
100010	Office Expenses-Rates	(27,800)	(25,425)	0	0	1,314	(24,111)	1,314	Amended in line with YTD actual trend
100011	Debt Recovery Costs	(36,500)	(16,000)	0	0	6,500	(9,500)	6,500	Amended in line with YTD actual trend
100200	Rate/Penalty Write Offs	(30,000)	(13,000)	0	0	13,000	0	13,000	Amended in line with reviewed overhead rate
100202	Valuation Expenses	(6,000)	(7,024)	0	0	(9,045)	(16,069)	(9,045)	Amended in line with YTD actual trend
102050	Interest on Loans-Self Supporting Loans	(5,994)	(5,994)	0	0	0	(5,994)	0	No amendment to Budget
102060	Investment Property - The Quarter Bldg and Carpark	(1,242,420)	(2,264,420)	206,352	0	6,787	(2,051,281)	213,139	Reduction in BMW incentive.
102070	The Quarter Hotel - Contribution	0	0	0	0	0	0	0	No amendment to Budget
102071	The Quarter Hotel - Op Costs	(208)	(208)	0	0	6	(202)	6	Amended in line with YTD actual trend
102200	Bank Charges	(116,419)	(100,917)	0	0	(8,100)	(109,017)	(8,100)	Adjusted in line with anticipated actuals
110000	Employment Costs-Financial Services	(1,982,442)	(1,948,172)	0	0	22,883	(1,925,289)	22,883	Amended in line with reviewed overhead rate
110001	Employment Costs-Project Management	(680,300)	(748,149)	0	0	121,973	(626,176)	121,973	Align budget with Collated Resources Template
110002	Employment Costs-Corporate Services Admin	(390,358)	(382,494)	0	0	(11,949)	(394,443)	(11,949)	Align budget with Collated Resources Template
110003	Employment Costs-Project Management Admin	(95,660)	(507,280)	0	0	(174,134)	(681,414)	(174,134)	Amended in line with reviewed overhead rate
110010	Office Expenses - Financial Services	(70,066)	(52,994)	0	0	(67)	(53,061)	(67)	Amended in line with YTD actual trend
110011	Office Expenses-Project Management	(4,200)	(7,200)	0	0	0	(7,200)	0	No amendment to Budget
110012	Office Expenses-Corp Services Admin	(355,613)	(339,003)	0	0	89,955	(249,048)	89,955	Amended in line with YTD actual trend - relates to phones
110020	Plant Operating Costs-Corp Services	(41,004)	(38,004)	0	0	5,168	(32,836)	5,168	Amended in line with YTD actual trend
110029	ERP Project Office	0	(11,835)	0	0	(136)	(11,971)	(136)	Office costs for new ERP Project
110030	Karratha Administration Building	(673,507)	(656,416)	0	0	13,478	(642,938)	13,478	Amended in line with reviewed overhead rate
110060	Administration-Financial Services	(695,558)	(643,597)	0	0	(12,083)	(655,680)	(12,083)	Amended in line with reviewed allocations.
110200	Health & Safety Expenses	(29,917)	(32,609)	0	0	(7,344)	(39,953)	(7,344)	Amended in line with YTD actual trend, increase in employee uptake of Skin Checks
110250	Freight Costs	(50,000)	(50,000)	0	0	5,000	(45,000)	5,000	Adjusted in line with anticipated actuals
110300	Salaries & Wages Paid	(30,911,407)	(30,907,059)	0	0	0	(30,907,059)	0	No amendment to Budget
110301	Less Salaries & Wages Allocated	30,911,407	30,907,059	0	0	0	30,907,059	0	No amendment to Budget
110302	Workers Compensation Claims	0	(125,749)	0	0	0	(125,749)	0	No amendment to Budget
110305	Subscriptions-Members Of Council	(23,000)	(23,000)	0	0	0	(23,000)	0	No amendment to Budget
110306	Audit Fees	(50,400)	(60,198)	0	0	0	(60,198)	0	No amendment to Budget
110411	Write Off Bad Debts-Corp Services	0	(6,226)	0	0	0	(6,226)	0	No amendment to Budget
110600	Depreciation-Corp Services	(296,135)	(295,615)	0	0	3	(295,612)	3	Amended in line with YTD actual trend
110650	Administration Allocated	12,692,657	12,005,315	0	0	445,301	12,450,616	445,301	Amended in line with reviewed allocations.
110651	Project Management Costs Allocated	0	902,284	0	0	35,287	937,571	35,287	Amended in line with reviewed allocations.
111020	Plant Operating Costs-Project Management	(25,392)	(25,392)	0	0	5,464	(19,928)	5,464	Amended in line with YTD actual trend
111060	Administration-Project Management	(417,578)	(374,631)	0	0	(19,521)	(394,152)	(19,521)	Amended in line with reviewed allocations.
112000	Employment Costs-Partnership Mgmt Team	(127,741)	(209,984)	0	0	(40,891)	(250,875)	(40,891)	Align budget with Collated Resources Template

Operating Expenditure	Account Description	2020/21 Original Budget	2020/21 Current Budget	Carryover	Reallocation	Adj./Savings	2020/21 Proposed Budget	Total Revision	Explanation
112001	Employment Costs-Wickham Recreation Facility	(1,152,596)	(1,114,317)	0	0	(40,330)	(1,154,647)	(40,330)	Align budget with Collated Resources Template
112010	Office Expenses-Pship Mgmt Team	(9,000)	(9,000)	0	0	6,483	(2,517)	6,483	Amended in line with YTD actual trend
112011	Office Expenses-Wickham Recreation Facility	(17,920)	(14,400)	0	0	(3,440)	(17,840)	(3,440)	Amended in line with YTD actual trend
112012	Wickham Recreation Facility-Administration-Programs	(30,000)	(30,000)	0	0	6,000	(24,000)	6,000	Amended for reduced program expenditure.
112020	Plant Operating Costs-Pship Mgmt Team	(4,452)	(4,452)	0	0	734	(3,718)	734	Amended in line with YTD actual trend
112021	Plant Operating Costs-Wickham Recreation Facility	(4,452)	(4,452)	0	0	1,142	(3,310)	1,142	Amended in line with YTD actual trend
112200	Dampier Community Hub	(394,502)	(473,763)	0	0	(1,714)	(475,477)	(1,714)	Amended in line with YTD actual trend
113060	Administration-Corporate Services Admin	(291,950)	(309,791)	0	0	13,557	(296,234)	13,557	Amended in line with reviewed allocations.
113200	Regulatory Fees/Levies	0	(35,212)	0	0	0	(35,212)	0	No amendment to Budget
113600	Depreciation - Corporate Services Admin	(127,758)	(127,750)	0	0	12,971	(114,779)	12,971	Amended in line with reviewed overhead rate
120000	Employment Costs-IT & Records	(1,145,239)	(1,197,574)	0	0	(172,929)	(1,370,503)	(172,929)	Align budget with Collated Resources Template
120060	Administration-It & Records Admin	(375,694)	(386,638)	0	0	(184,758)	(571,396)	(184,758)	Amended in line with reviewed allocations.
120200	Records Management Project	(38,770)	(163,770)	0	0	0	(163,770)	0	No amendment to Budget
120202	It Software Expenses	(949,400)	(949,400)	0	(32,000)	(65,000)	(1,046,400)	(97,000)	Amended to include ERP licensing costs (reclassified from capital) and professional fees.
120203	Computer Network Expenses	(189,488)	(180,598)	0	0	54,987	(125,611)	54,987	Amended in line with savings achieved through now-decommissioned Telstra BDSL links.
120204	IT & T Security Expenses	(68,100)	(58,900)	0	0	0	(58,900)	0	No amendment to Budget
120205	IT General Expenses	(17,180)	(18,480)	0	0	(8,900)	(27,380)	(8,900)	Amended in line with YTD actual trend
120206	System Development	(45,000)	(45,000)	0	0	0	(45,000)	0	No amendment to Budget
120207	Website Development Expenses	(240,000)	(240,000)	0	0	80,000	(160,000)	80,000	Amended in line with contracts in place, savings achieved.
120208	ERP Development	0	0	0	0	(40,000)	(40,000)	(40,000)	New OpEx GL to accommodate operating costs (previously only had CapEx GL), includes Rent, Intracouncil meeting expenses (Food/Accom - PT & RB), ERP project office sundry costs.
120210	Endpoint Hardware under \$5K	(25,000)	(25,000)	0	0	0	(25,000)	0	No amendment to Budget
122200	Transmitter Operating Costs	(1,955)	(2,059)	0	0	0	(2,059)	0	No amendment to Budget
122201	Stove Hill Communication Hut	(2,000)	(2,000)	0	0	(1,400)	(3,400)	(1,400)	Replacement A/C unit
122600	Depreciation-TV & Radio Services	(414)	(413)	0	0	2	(411)	2	Amended in line with YTD actual trend
200201	Election Expenses	0	0	0	0	(12,000)	(12,000)	(12,000)	Dampier Ward Extra Ordinary Election - \$10k WAEC
200202	Insurance Premiums	0	(8,829)	0	0	0	(8,829)	0	No amendment to Budget
200203	Civic Events	(41,000)	(103,660)	0	0	0	(103,660)	0	No amendment to Budget
200204	Local Government Allowance	(112,191)	(112,191)	0	0	0	(112,191)	0	No amendment to Budget
200205	Refreshments & Entertainment	(39,950)	(28,950)	0	0	0	(28,950)	0	No amendment to Budget
200207	Mayor's Sundry Expenses	(2,000)	(2,000)	0	0	0	(2,000)	0	No amendment to Budget

Operating Expenditure	Account Description	2020/21 Original Budget	2020/21 Current Budget	Carryover	Reallocation	Adj./Savings	2020/21 Proposed Budget	Total Revision	Explanation
200208	Members Sitting Fees	(332,618)	(332,618)	0	0	5,280	(327,338)	5,280	Reduction for vacant Dampier position (2 months at \$2,640)
200209	Telephone/IT Allowance	(35,000)	(35,000)	0	0	580	(34,420)	580	Reduction for vacant Dampier position (2 months at \$290)
200210	Pilbara Regional Council	(29,472)	(29,472)	0	0	29,472	0	29,472	Account no longer in use.
200213	Members-Meeting Expenses	(30,000)	(30,000)	0	0	7,340	(22,660)	7,340	Amended in line with YTD actual trend
200214	Members of Council- Training Expenses	(50,000)	(50,000)	0	0	35,000	(15,000)	35,000	Amended in line with reviewed overhead rate
200600	Depreciation-Members of Council	(892)	(892)	0	0	0	(892)	0	No amendment to Budget
202000	Employment Costs-Emergency Management	(28,334)	(28,653)	0	0	668	(27,985)	668	Align budget with Collated Resources Template
202001	Employment Costs-Fire Prevention	0	0	0	0	(51,694)	(51,694)	(51,694)	Align budget with Collated Resources Template
202010	Office Expenses - Emergency Management	(410)	(1,000)	0	0	456	(544)	456	Amended in line with YTD actual trend
202011	Other Goods & Services-Karratha SES	(8,000)	(900)	0	0	539	(361)	539	Amended in line with YTD actual trend
202012	Other Goods & Services-Pt Samson VBFB	(100)	0	0	0	0	0	0	No amendment to Budget
202013	Other Goods & Services-Roebourne/Wickham SES	(200)	(200)	0	0	100	(100)	100	Amended in line with YTD actual trend
202014	Insurances-Pt Samson VBFB	(2,166)	(2,558)	0	0	0	(2,558)	0	No amendment to Budget
202015	Insurances-Karratha SES	(2,984)	(3,137)	0	0	1,630	(1,507)	1,630	Amended in line with YTD actual trend
202016	Insurances-Roebourne/Wickham SES	(3,636)	(3,392)	0	0	0	(3,392)	0	No amendment to Budget
202017	Insurances-NickolBayBFB	(10,199)	(5,140)	0	0	0	(5,140)	0	No amendment to Budget
202018	Other Goods & Services-NickolBayBFB	(400)	0	0	0	0	0	0	No amendment to Budget
202019	Insurances-Dampier BFB	(1,066)	(2,369)	0	0	0	(2,369)	0	No amendment to Budget
202021	Mtce of Vehicles/Trailers/Boats-Pt Samson VBFB	(7,880)	(375)	0	0	(602)	(977)	(602)	Amended in line with YTD actual trend
202022	Mtce of Vehicles/Trailers/Boats-Karratha SES	(20,000)	(12,000)	0	0	887	(11,113)	887	Amended in line with YTD actual trend
202023	Mtce of Vehicles/Trailers/Boats-Roebourne/Wickham SES	(5,000)	(5,000)	0	0	(2,607)	(7,607)	(2,607)	Amended in line with YTD actual trend
202024	Mtce of Vehicles/Trailers/Boats-NickolBayBFB	0	(191)	0	0	0	(191)	0	No amendment to Budget
202026	Mtce of Equip-Karratha SES	(1,500)	(1,000)	0	0	476	(524)	476	Amended in line with YTD actual trend
202027	Mtce of Equip-Roebourne/Wickham SES	(5,000)	(3,000)	0	0	2,000	(1,000)	2,000	Amended in line with YTD actual trend
202030	Dampier Fire Station	(11,580)	(12,492)	0	0	3,336	(9,156)	3,336	Amended in line with YTD actual trend
202031	Mtce of Land & Buildings-Karratha SES	(6,000)	(6,000)	0	0	0	(6,000)	0	No amendment to Budget
202032	Mtce of Land & Buildings-Pt Samson VBFB	(500)	(500)	0	0	0	(500)	0	No amendment to Budget
202033	Mtce of Land & Buildings-Roebourne/Wickham SES	(6,000)	(6,000)	0	0	0	(6,000)	0	No amendment to Budget
202034	Mtce of Land & Buildings-NickolBayBFB	(2,400)	(1,600)	0	0	800	(800)	800	Amended in line with YTD actual trend
202051	Utilities, Rates and Taxes-Pt Samson VBFB	(898)	(26)	0	0	(279)	(305)	(279)	Amended in line with YTD actual trend
202052	Utilities, Rates and Taxes-Karratha SES	(5,698)	(7,126)	0	0	169	(6,957)	169	Amended in line with YTD actual trend
202053	Utilities, Rates and Taxes-Roebourne/Wickham SES	(8,760)	(8,383)	0	0	479	(7,904)	479	Amended in line with YTD actual trend
202062	Administration - Fire Prevention	0	0	0	0	(39,663)	(39,663)	(39,663)	Amended in line with reviewed allocations.
202066	Utilities, Rates & Taxes-NickolBayBFB	(7,133)	(253)	0	0	(109)	(362)	(109)	Amended in line with YTD actual trend
202067	Non-Recoverable Fire Costs From DFES	(277)	(277)	0	0	277	0	277	Amended in line with YTD actual trend
202201	Town Fire Breaks Funded - DFES	0	(10,000)	0	0	10,000	0	10,000	Account no longer in use.
202600	Depreciation-Emergency Services	(100,478)	(73,703)	0	0	1,831	(71,872)	1,831	Align annual budget based on Assetic/Synergy Depn Schedule

Operating Expenditure	Account Description	2020/21 Original Budget	2020/21 Current Budget	Carryover	Reallocation	Adj./Savings	2020/21 Proposed Budget	Total Revision	Explanation
206000	Employment Costs-Executive Services	(601,641)	(603,532)	0	0	24,325	(579,207)	24,325	Amended in line with reviewed overhead rate
206009	Projects-Executive Services	(200,000)	(200,000)	0	0	(15,076)	(215,076)	(15,076)	Amended in line with YTD actual trend
206010	Office Expenses-Executive Services	0	(16,000)	0	0	0	(16,000)	0	No amendment to Budget
206013	Marketing & Promotion	(49,740)	(44,940)	0	0	0	(44,940)	0	No amendment to Budget
206020	Plant Operating Costs-Executive Services	(14,520)	(14,520)	0	0	840	(13,680)	840	Amended in line with YTD actual trend
206060	Administration-Executive Services	(83,771)	(76,847)	0	0	(2,479)	(79,326)	(2,479)	Amended in line with YTD actual trend
210000	Employment Costs-Human Resources	(1,676,474)	(1,578,968)	0	0	(43,438)	(1,622,406)	(43,438)	Align budget with Collated Resources Template
210020	Plant Operating Costs-Human Resources	(9,996)	(9,996)	0	0	2,832	(7,164)	2,832	Amended in line with YTD actual trend
210060	Administration-Human Resources	(340,163)	(314,594)	0	0	(20,063)	(334,657)	(20,063)	Amended in line with reviewed allocations.
220000	Employment Costs-Public Affairs	(597,388)	(589,376)	0	0	(44,739)	(634,115)	(44,739)	Align budget with Collated Resources Template
220010	Office Expenses-Public Affairs	(26,400)	(26,400)	0	0	0	(26,400)	0	No amendment to Budget
220020	Plant Operating Costs-Public Affairs	(4,260)	(4,260)	0	0	780	(3,480)	780	Amended in line with YTD actual trend
220600	Depreciation-Public Affairs	(238)	(238)	0	0	(3)	(241)	(3)	Align annual budget based on Assetic/Synergy Depn Schedule
230000	Employment Costs-Governance	(863,234)	(958,304)	0	0	(4,046)	(962,350)	(4,046)	Align budget with Collated Resources Template
230010	Office Expenses-Governance	(61,940)	(61,005)	0	0	(74,442)	(135,447)	(74,442)	Amended in line with rest of year anticipated expenditure.
230020	Plant Operating Costs-Governance	(8,460)	(8,460)	0	0	2,320	(6,140)	2,320	Amended in line with YTD actual trend
230060	Administration-Governance	(308,431)	(332,605)	0	0	(40,475)	(373,080)	(40,475)	Amended in line with reviewed allocations.
300200	Cossack Art Awards Expenses	(419,850)	(239,735)	0	0	(255)	(239,990)	(255)	Amended in line with YTD actual trend
301010	The Base - Equipment Repairs & Replacement	(5,000)	(5,000)	0	0	0	(5,000)	0	No amendment to Budget
302204	Tourism Development	(261,500)	(246,500)	0	25,000	53,428	(168,072)	78,428	Amended in line with recent discussions for likely reduction in Ganalili Centre contract and transfer to place branding.
302600	Depreciation-Tourism/Visitors Centres	(42,860)	(45,570)	0	0	2	(45,568)	2	Align annual budget based on Assetic/Synergy Depn Schedule
303000	Employment Costs - Indoor Play Centre	(212,907)	(217,618)	0	0	26,025	(191,593)	26,025	Amended in line with reviewed overhead rate
303030	Indoor Play Centre	0	(192,384)	0	0	(69,373)	(261,757)	(69,373)	Amended for recognition of lease per accounting standards.
303040	Indoor Play Centre-Equip Repairs/Mtce	(60,000)	(60,000)	0	0	0	(60,000)	0	No amendment to Budget
303202	Indoor Play Centre - Programmes	(4,000)	(4,000)	0	0	0	(4,000)	0	No amendment to Budget
306000	Employment Costs - The Base	(307,093)	(367,456)	0	0	52,197	(315,259)	52,197	Amended in line with reviewed overhead rate
306020	Plant Operating Costs- The Base	(7,250)	(7,250)	0	0	1,270	(5,980)	1,270	Amended in line with YTD actual trend
306060	Administration - The Base	(125,657)	(116,472)	0	0	(1,278)	(117,750)	(1,278)	Amended in line with reviewed allocations.
306202	The Base - Programmes	(80,000)	(83,454)	0	0	0	(83,454)	0	No amendment to Budget
306203	City Wide Programmes	(113,800)	(112,610)	0	0	0	(112,610)	0	No amendment to Budget
308000	Employment Costs - Local History	(189,464)	(163,027)	0	0	3,949	(159,078)	3,949	Align budget with Collated Resources Template

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308010	Office Expenses - Local History	(15,200)	(14,200)	0	0	7,500	(6,700)	7,500	Identified projects not a priority for completion
308030	Dalgety House Building/Surrounds	(13,284)	(11,461)	0	0	3,000	(8,461)	3,000	Amended in line with YTD actual trend
308200	Yaburara Heritage Trail	(10,000)	(8,527)	0	0	0	(8,527)	0	No amendment to Budget
308202	Roebourne and Cossack Museum Expenses	(2,000)	(2,000)	0	0	0	(2,000)	0	No amendment to Budget
308600	Depreciation-Other Culture	(1,740)	(3,841)	0	0	0	(3,841)	0	No amendment to Budget
309600	Depreciation-Comm. Engagement Other Buildings	(8,191)	(8,169)	0	0	2	(8,167)	2	Align annual budget based on Assetic/Synergy Depn Schedule
310000	Employment Costs-Community Development	(414,974)	(428,695)	0	0	16,957	(411,738)	16,957	Amended in line with reviewed overhead rate
310001	Employment Costs-Community Services to be allocated	(334,790)	(345,807)	0	0	20,665	(325,142)	20,665	Amended in line with reviewed overhead rate
310002	Employment Costs-Community Facilities to be allocated	(167,889)	(165,160)	0	0	(4,658)	(169,818)	(4,658)	Align budget with Collated Resources Template
310003	Employment Costs-Community Programs to be allocated	(146,315)	(149,259)	0	0	4,307	(144,952)	4,307	Align budget with Collated Resources Template
310010	Office Expenses - Community Programs	(42,900)	(45,300)	0	0	12,206	(33,094)	12,206	Amended in line with YTD actual and rest of year program.
310020	Plant Operating Costs-Community Programs	(12,861)	(12,861)	0	0	2,060	(10,801)	2,060	Amended in line with YTD actual trend
310060	Administration - Community Engagement	(317,316)	(301,386)	0	0	26,223	(275,163)	26,223	Amended in line with reviewed allocations.
310203	Red Earth Arts Festival - Expense	(301,000)	(300,000)	0	0	0	(300,000)	0	No amendment to Budget
310208	Australia Day Celebrations (expenses)	(51,000)	(50,100)	0	0	9,880	(40,220)	9,880	Amended in line with YTD actual trend
310221	NAIDOC Week Expenses	(100,000)	(100,362)	0	0	0	(100,362)	0	No amendment to Budget
310600	Depreciation-Community Development	(7,178)	(7,157)	0	0	(1)	(7,158)	(1)	Align annual budget based on Assetic/Synergy Depn Schedule
310610	Loss on Sale-Community Development	(9,000)	(9,000)	0	0	0	(9,000)	0	No amendment to Budget
310650	Community Services Allocated	334,790	345,807	0	0	(23,321)	322,486	(23,321)	Amended in line with reviewed allocations.
310651	Community Facilities Allocated	167,889	165,160	0	0	4,658	169,818	4,658	Amended in line with reviewed allocations.
310652	Community Programs Allocated	146,315	149,259	0	0	(4,307)	144,952	(4,307)	Amended in line with reviewed allocations.
312000	Employment Costs - Events & Festivals	(600,933)	(616,716)	0	0	37,498	(579,218)	37,498	Amended in line with reviewed overhead rate
312010	Arts & Cultural Program	(471,260)	(471,188)	0	0	32,212	(438,976)	32,212	Amended in line with reviewed overhead rate
312020	Plant Operating Costs - Events	(10,008)	(10,008)	0	0	1,336	(8,672)	1,336	Amended in line with YTD actual trend
312060	Administration-Arts & Culture	(291,931)	(270,167)	0	0	33,428	(236,739)	33,428	Amended in line with reviewed allocations.
312600	Depreciation-Walkington Theatre	(1,647)	(1,646)	0	0	1	(1,645)	1	Align annual budget based on Assetic/Synergy Depn Schedule
314200	Non Statutory Donations	(1,290,445)	(282,309)	0	0	(22,069)	(304,378)	(22,069)	Amended in line with YTD Actuals - Bi Annual Community Grant Scheme
314203	Community And Cultural Scheme	(44,000)	(44,000)	0	0	4,000	(40,000)	4,000	Reduction due to grant writing workshops no longer being offered given no demand.
314204	FeNaCING - Expense	(175,000)	(100,000)	0	0	100,000	0	100,000	Anticipated spend of \$463k however relates to next FY and therefore will be recognised as prepayment at year end.

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314205	Sports Funding Scheme	(60,000)	(60,000)	0	0	0	(60,000)	0	No amendment to Budget
314210	Community Engagement-Large Grants	(440,000)	(480,000)	0	0	0	(480,000)	0	No amendment to Budget
316000	Employment Costs-Community Safety	(30,763)	(1,728)	0	0	325	(1,403)	325	Align budget with Collated Resources Template
316010	Office Expenses-Community Safety	(3,150)	(3,150)	0	0	536	(2,614)	536	Underspend on Shopping Centre banners (Community Safety Survey)
316020	Plant Operating Costs-Community Safety	(8,052)	(8,052)	0	0	2,384	(5,668)	2,384	Amended in line with YTD actual trend
316205	Anti Graffiti Initiatives	(78,000)	(44,794)	0	0	(13,654)	(58,448)	(13,654)	Amended in line with YTD actual trend
316206	Crime & Safety Initiatives	(114,230)	(114,930)	0	0	1,970	(112,960)	1,970	Amended in line with YTD actual trend
316208	Banned Drinkers Register Evaluation	0	(50,000)	0	0	33,332	(16,668)	33,332	Amended to recognise contribution over the three financial years it relates to.
316600	Depreciation-Community Safety	(16,314)	(16,310)	0	0	(1)	(16,311)	(1)	Align annual budget based on Assetic/Synergy Depn Schedule
320032	Bulgarra Daycare Building	(28,174)	(25,753)	0	0	0	(25,753)	0	No amendment to Budget
320033	Millars Well Daycare Building	(32,590)	(33,782)	0	0	4,000	(29,782)	4,000	Amended in line with YTD actuals trend.
320034	Wickham Daycare Building	(3,085)	(3,231)	0	0	0	(3,231)	0	No amendment to Budget
320600	Depreciation-Daycare Centres	(114,996)	(99,294)	0	0	2	(99,292)	2	Align annual budget based on Assetic/Synergy Depn Schedule
322030	10 Hedland Place Building	(13,578)	(13,770)	0	0	0	(13,770)	0	No amendment to Budget
322031	Millars Well Clinic Building	(5,444)	(9,817)	0	0	0	(9,817)	0	No amendment to Budget
322032	Wickham Clinic	(1,444)	(2,907)	0	0	0	(2,907)	0	No amendment to Budget
324030	Karratha Entertainment Centre	(12,672)	(10,542)	0	0	(15,000)	(25,542)	(15,000)	Amended in line with YTD actual trend
328000	Employment Costs-RAC	(240,991)	(224,057)	0	0	(19,326)	(243,383)	(19,326)	Align budget with Collated Resources Template
328010	Office Expense-RAC	(1,000)	(1,000)	0	0	(500)	(1,500)	(500)	Amended in line with YTD actual, increased due to additional hours/staffing requirements
328020	Plant Op Costs-RAC	(6,372)	(6,372)	0	0	1,186	(5,186)	1,186	Amended in line with YTD actual trend
328030	Roebourne Aquatic Centre	(144,046)	(137,801)	0	0	1,458	(136,343)	1,458	Amended in line with YTD actual trend
328040	Roebourne Pool Equipment Repairs & Replacement	(12,000)	(12,000)	0	0	3,000	(9,000)	3,000	Amended in line with YTD actual trend
328060	Administration - RAC	(90,118)	(82,851)	0	0	(1,433)	(84,284)	(1,433)	Amended in line with YTD actual trend
328200	RAC - Program Expense	(1,020)	(680)	0	0	(500)	(1,180)	(500)	Additional programs run (no income)
328205	Roebourne Pool-Kiosk Stock Purchase	(12,000)	(9,000)	0	0	(5,000)	(14,000)	(5,000)	Amended in line with YTD actual trend
328600	Depreciation-RAC	(135,939)	(135,545)	0	0	9	(135,536)	9	Align annual budget based on Assetic/Synergy Depn Schedule
330001	Employment Costs-Dampier Library	(166,555)	(167,694)	0	0	424	(167,270)	424	Align budget with Collated Resources Template
330002	Employment Costs-Roebourne Library	(23,942)	(32,414)	0	0	10,710	(21,704)	10,710	Align budget with Collated Resources Template
330003	Employment Costs-Wickham Library	(195,502)	(192,706)	0	0	(12,644)	(205,350)	(12,644)	Align budget with Collated Resources Template
330004	Employment Costs-Karratha Library	(750,195)	(749,194)	0	0	5,042	(744,152)	5,042	Align budget with Collated Resources Template

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330011	Office Expenses-Dampier Library	(12,400)	(10,700)	0	0	1,400	(9,300)	1,400	Programs funds reduced to align with planning
330012	Office Expenses-Roebourne Library	(22,750)	(22,351)	0	0	400	(21,951)	400	Amended in line with YTD actual trend
330013	Office Expenses-Wickham Library	(13,060)	(10,383)	0	0	1,000	(9,383)	1,000	Amended in line with YTD actual trend
330014	Office Expenses-Karratha Library	(34,960)	(27,178)	0	0	1,600	(25,578)	1,600	Programs funds reduced to align with planning
330015	Roebourne Library (Vic Hotel) - Service Agreement/Lease	(50,000)	(50,000)	0	0	0	(50,000)	0	No amendment to Budget
330020	Plant Op Costs-Karratha Library	(3,736)	(3,736)	0	0	668	(3,068)	668	Amended in line with YTD actual trend
330031	Libraries- Dampier	(414)	(472)	0	0	0	(472)	0	No amendment to Budget
330032	Libraries- Roebourne	(28,228)	(27,477)	0	0	2,208	(25,269)	2,208	Amended in line with YTD actual trend
330033	Libraries- Wickham	(482)	(548)	0	0	0	(548)	0	No amendment to Budget
330035	Libraries - Roebourne Library (Vic Hotel)	(1,200)	(1,200)	0	0	0	(1,200)	0	No amendment to Budget
330060	Administration - Libraries	(440,435)	(525,924)	0	0	89,630	(436,294)	89,630	Amended in line with reviewed allocations.
330600	Depreciation-Libraries	(31,608)	(69,472)	0	0	23,843	(45,629)	23,843	Amended in line with reviewed overhead rate
332000	Employment Costs-Cossack Operations	0	(9,623)	0	0	(1,875)	(11,498)	(1,875)	Align budget with Collated Resources Template
332020	Plant Operating Costs-Cossack	(1,200)	(1,200)	0	0	(1,019)	(2,219)	(1,019)	Amended in line with YTD actual trend
332033	Community Walking Trails	(170,232)	(170,265)	0	170,000	0	(265)	170,000	Spend reclassified as Capital.
332050	Cossack Site Operations - External Contract	(235,905)	0	0	0	(16,315)	(16,315)	(16,315)	Amended to include payment to NYFL for the CPI increase for Cossack Management.
332600	Depreciation-Cossack Operations	(230,194)	0	0	0	0	0	0	No amendment to Budget
334030	Hardcourt Maintenance	(10,000)	(10,000)	0	0	7,000	(3,000)	7,000	Amended in line with YTD actual trend
334033	Dampier Skate Park Mtce	(40,178)	(35,080)	0	0	(12,217)	(47,297)	(12,217)	Amended in line with YTD actual trend
334034	Roebourne Race Track	(44,758)	(53,191)	0	0	(2,249)	(55,440)	(2,249)	Amended in line with YTD actual trend
334035	Junior Sport Development	(3,000)	(5,265)	0	0	0	(5,265)	0	No amendment to Budget
334038	Sporting Facilities-Lighting	(40,000)	(40,000)	0	0	0	(40,000)	0	No amendment to Budget
334041	Indoor Cricket Facility	(3,177)	(4,217)	0	0	0	(4,217)	0	No amendment to Budget
334044	Nickol West Park cnr Falcon/Kookaburra	(115,876)	(384,738)	0	0	23,022	(361,716)	23,022	Amended in line with RFQ's advertised, along with savings in material costs.
334045	Landscape Design & Tech Services	(150,000)	(150,000)	0	0	100,000	(50,000)	100,000	Project to be completed in next FY.
334412	Baynton West Oval	(436,146)	(438,900)	0	0	59,022	(379,878)	59,022	Amended in line with YTD actual trend
334413	Bulgarra Oval	(525,213)	(535,306)	0	0	(34,187)	(569,493)	(34,187)	Amended in line with YTD actual trend
334414	Hampton Oval Dampier	(165,310)	(187,737)	0	0	36,826	(150,911)	36,826	Amended in line with YTD actual trend, along with savings in material costs
334415	Millars Well Oval	(267,374)	(287,313)	0	0	(31,369)	(318,682)	(31,369)	Amended in line with YTD actual trend
334416	New Roebourne School Oval	(122,863)	(124,494)	0	0	(7,033)	(131,527)	(7,033)	Amended in line with YTD actual trend
334417	Pegs Creek Oval	(210,438)	(193,281)	0	0	7,148	(186,133)	7,148	Amended in line with YTD actual trend
334418	Roebourne Youth Precinct	(56,062)	(46,475)	0	0	8,817	(37,658)	8,817	Amended in line with YTD actual trend
334419	Tambrey Oval Nickol	(321,144)	(336,183)	0	0	44,318	(291,865)	44,318	Amended in line with YTD actual trend
334420	Windy Ridge Oval - P&G	(178,989)	(92,352)	0	0	(13,380)	(105,732)	(13,380)	Amended in line with YTD actual trend
334600	Depreciation-Recreation	(942,049)	(1,123,477)	0	0	11	(1,123,466)	11	Align annual budget based on Assetic/Synergy Depn Schedule
336030	Karratha Bowling Club Toilet Block	(10,248)	(9,987)	0	0	(200)	(10,187)	(200)	Amended in line with YTD actual trend

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336200	Karratha Golf Course/Bowling Green Facility	(716,475)	(765,504)	0	0	(190,498)	(956,002)	(190,498)	Amended in line with YTD actual trend, noting lower utility use and savings on material costs. Additional \$260k to continue the 'Green the Greens' project.
336600	Depreciation-Karratha Bowling Club	(13,892)	(13,858)	0	0	4	(13,854)	4	Align annual budget based on Assetic/Synergy Depn Schedule
338032	Dampier Pavilion Building	(93,114)	(91,536)	0	0	(2,311)	(93,847)	(2,311)	Amended in line with YTD actual trend
338036	Roebourne Community Centre Building	(56,417)	(57,181)	0	0	3,400	(53,781)	3,400	Amended in line with YTD actual trend
338038	Bulgarra Tennis Courts Clubhouse Building	(500)	(500)	0	0	0	(500)	0	No amendment to Budget
338039	Frank Butler Community Centre Building	(221,779)	(203,995)	0	0	17,121	(186,874)	17,121	Reduced cleaning due to Frank Butler lease and no additional services required.
338040	Pavilions-Equipment Repairs/ Replacement	(10,000)	(10,000)	0	0	5,000	(5,000)	5,000	Adjusted in line with anticipated actuals
338042	Wickham Community Hall	(9,073)	(10,220)	0	0	465	(9,755)	465	Amended in line with YTD actual trend
338411	Write Off Bad Debts - Pavilions	0	0	0	0	(217,908)	(217,908)	(217,908)	Relates to write off of funds in accordance with deed of settlement as per Council Resolution #154675 September OCM.
338600	Depreciation-Pavilions & Halls	(334,925)	(333,081)	0	0	(4)	(333,085)	(4)	Align annual budget based on Assetic/Synergy Depn Schedule
340000	Employment Costs-Liveability	(635,045)	(638,892)	0	0	88,681	(550,211)	88,681	Amended in line with reviewed overhead rate
340011	Office Expenses - Liveability	(20,000)	(10,000)	0	0	(28,600)	(38,600)	(28,600)	Amended in line with YTD actual, including Lot 7020 Consultancy.
340012	Liveability/Community Planning Projects	(345,590)	(308,654)	0	0	(1,165)	(309,819)	(1,165)	Amended in line with YTD actual trend
340060	Administration - Liveability	(209,429)	(193,319)	0	0	35,906	(157,413)	35,906	Amended in line with reviewed allocations.
340070	Community Programs - Fee Waivers	(12,000)	(12,000)	0	0	6,000	(6,000)	6,000	Amended in line with YTD actual trend
340202	Karratha/Dampier Community Activities	(25,000)	(25,000)	0	0	675	(24,325)	675	Amended in line with YTD actual trend
340205	Roebourne/Wickham Community Activities	(25,000)	(25,000)	0	0	7,500	(17,500)	7,500	Amended in line with YTD actual trend
340209	Community Club Development	(147,070)	(147,070)	0	0	665	(146,405)	665	Amended in line with YTD actual trend
340212	Disability Inclusion Project	(45,000)	(45,000)	0	0	500	(44,500)	500	Contracted Inclusion Solutions to deliver Club project
340213	Neighbourhood Activation	(25,000)	(25,000)	0	0	15,000	(10,000)	15,000	Reduced from five tear drops to two this FY.
340600	Depreciation-Recreation	(3,117)	0	0	0	0	0	0	No amendment to Budget
342200	Playground Maintenance	(7,500)	(6,082)	0	0	4,894	(1,188)	4,894	Adjusted in line with anticipated actuals
342600	Depreciation-Playgrounds	(142,509)	(365,484)	0	0	(14,602)	(380,086)	(14,602)	Align annual budget based on Assetic/Synergy Depn Schedule
344010	Medical Services - Office Expenses	(200,000)	(109,100)	0	0	51,627	(57,473)	51,627	Amended in line with YTD actual and planned workstream for rest of year.
346030	Roebourne Building (ex shire office)	(20,265)	(26,206)	0	0	(1,351)	(27,557)	(1,351)	Amended in line with YTD actual trend
346033	Wickham Building (ex Clinic)	(2,850)	(5,938)	0	0	(24,289)	(30,227)	(24,289)	Amended in line with YTD actual, including replacement of air conditioner.
346200	Compliance Auditing and Inspections	(36,000)	(27,000)	0	0	2,000	(25,000)	2,000	Amended in line with YTD actual trend
346214	Medical Housing Expenses	5,672	5,672	0	0	(5,462)	210	(5,462)	Updated as per Staff Housing Allocation.
348000	Employment Costs-The Youth Shed	(481,963)	(522,870)	0	0	42,455	(480,415)	42,455	Amended in line with reviewed overhead rate

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348010	Office Expenses-Youth Services	0	(6)	0	0	0	(6)	0	No amendment to Budget
348020	Plant Operating Costs-The Youth Shed	(4,200)	(4,200)	0	0	(1,200)	(5,400)	(1,200)	Amended in line with YTD actual trend
348030	The Youth Shed	(178,971)	(181,203)	0	0	4,172	(177,031)	4,172	Amended in line with YTD actual trend
348040	Equipment Repairs & Replacement-The Youth Shed	(3,750)	(3,750)	0	0	0	(3,750)	0	No amendment to Budget
348060	Administration-The Youth Shed	(262,738)	(282,174)	0	0	8,251	(273,923)	8,251	Amended in line with reviewed allocations.
348200	Contribution-Roebourne Youth Centre	(5,850)	(4,801)	0	0	0	(4,801)	0	No amendment to Budget
348201	The Youth Shed-Programmes	(85,000)	(90,942)	0	0	0	(90,942)	0	No amendment to Budget
348205	Indoor Play Centre - Confectionery/Drinks Purchases	(36,000)	(36,000)	0	0	0	(36,000)	0	No amendment to Budget
348600	Depreciation-The Youth Shed	(97,311)	(99,855)	0	0	2,235	(97,620)	2,235	Align annual budget based on Assetic/Synergy Depn Schedule
348610	The Youth Shed - Loss on Sale	(2,500)	(2,500)	0	0	0	(2,500)	0	No amendment to Budget
350000	Employment Costs-Karratha Leisureplex	(2,726,817)	(2,686,298)	0	0	(84,722)	(2,771,020)	(84,722)	Align budget with Collated Resources Template
350010	Office Expenses-Karratha Leisureplex	(18,050)	(16,740)	0	0	3,330	(13,410)	3,330	Amended in line with YTD actual trend
350020	Plant Operating Costs-Karratha Leisureplex	0	(33,750)	0	0	(9,500)	(43,250)	(9,500)	Amended in line with YTD actuals, including unplanned maintenance on fixed plant, pumps etc. and accessories fitted to maintenance officer vehicle.
350030	Karratha Leisureplex	(2,124,477)	(2,093,614)	0	0	(3,373)	(2,096,987)	(3,373)	Amended in line with YTD actual trend
350040	Equipment Repairs & Replacement	(33,500)	(30,905)	0	0	0	(30,905)	0	No amendment to Budget
350060	Administration-Recreation	(1,578,965)	(1,454,097)	0	0	(69,213)	(1,523,310)	(69,213)	Amended in line with reviewed allocations.
350200	Karratha Leisureplex - Programs	(91,000)	(86,030)	0	0	1,000	(85,030)	1,000	Amended in line with YTD actual trend
350201	Merchandise Expenses-Karratha Leisureplex	(20,000)	(17,500)	0	0	(2,081)	(19,581)	(2,081)	Amended in line with YTD actual trend
350202	Karratha Leisureplex - Grant Funded Programs	(30,000)	(30,000)	0	0	0	(30,000)	0	No amendment to Budget
350600	Depreciation-Karratha Leisureplex	(1,755,699)	(1,751,060)	0	0	3,100	(1,747,960)	3,100	Align annual budget based on Assetic/Synergy Depn Schedule
350610	Loss on Sale-Karratha Leisureplex	(1,038)	(1,038)	0	0	(3,000)	(4,038)	(3,000)	Amended in line with YTD actual trend
351030	Wickham Recreation Precinct - Buildings	(804,983)	(616,426)	0	0	118,322	(498,104)	118,322	Amended in line with YTD actual trend, noting reduced sanitation costs as pool change rooms closed due to redevelopment
351040	Wickham Recreation Aquatic Centre	(2,684,422)	(2,425,103)	0	0	165,142	(2,259,961)	165,142	Anticipated saving on completion of pool refurbishment contract.
351050	Wickham Recreation Precinct - Grounds	(486,112)	(631,702)	0	(99,000)	17,436	(713,266)	(81,564)	Reallocation of \$99k from 351505 Capital.
351060	Wickham Recreation Facility - CapEx (non council owned)	0	(114,991)	0	0	(39,000)	(153,991)	(39,000)	Amended in line with YTD actual.
351070	Wickham Recreation Facility - Stock Purchases	(10,000)	(10,000)	0	0	5,500	(4,500)	5,500	Reduced in line with YTD actual trend. (flowed to reduction in income in 351150.)
351080	Wickham Recreation Facility - Bistro	(104,000)	(121,000)	0	0	10,000	(111,000)	10,000	Amended in line with YTD actual trend
351082	Wickham Community Hub	(592,406)	(625,077)	0	0	219,431	(405,646)	219,431	Amended in line with YTD actual trend
351083	Wickham Community Hub Office Expenses	(5,040)	(4,020)	0	0	1,500	(2,520)	1,500	Amended in line with YTD actual trend
352000	Employment Costs-Pam Buchanan Family Centre	(81,174)	(85,838)	0	0	(10,038)	(95,876)	(10,038)	Align budget with Collated Resources Template
352010	Office Expenses-Pam Buchanan Family Centre	(1,500)	(780)	0	0	774	(6)	774	Amended in line with YTD actual trend
352030	Pam Buchanan Family Centre	(181,648)	(205,503)	0	0	(10,790)	(216,293)	(10,790)	Amended in line with YTD actual trend
352060	Administration-Pam Buchanan Family Centre	(33,001)	(31,219)	0	0	(5,965)	(37,184)	(5,965)	Amended in line with reviewed allocations.

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352070	Equipment Repairs and Replacement-Pam Buchanan Family C	(3,000)	(1,500)	0	0	(160)	(1,660)	(160)	Amended in line with YTD actual trend
352600	Depreciation-Pam Buchanan Family Centre	(166,482)	(166,272)	0	0	(1)	(166,273)	(1)	Align annual budget based on Assetic/Synergy Depn Schedule
354010	Roebourne Heritage Precinct	(1,370,000)	(1,281,759)	0	0	(13,094)	(1,294,853)	(13,094)	Works offset from DPLH Grant \$1.5m for Roebourne Goal Precinct Conservation Works.
354011	Community Sponsorships	(60,000)	(20,000)	0	0	0	(20,000)	0	No amendment to Budget
360000	Employment Costs - Wickham Community Hub	0	0	0	0	(330)	(330)	(330)	Amended in line with YTD actual trend
360040	Equipment Repairs & Replacement	(10,000)	(7,500)	0	0	0	(7,500)	0	No amendment to Budget
360200	Wickham Community Hub - Programmes	(1,000)	(1,000)	0	0	0	(1,000)	0	No amendment to Budget
361000	Employment Costs-Dampier Community Hub	(77,263)	(58,272)	0	0	57,138	(1,134)	57,138	Amended in line with reviewed overhead rate
361010	Office Expenses-Dampier Community Hub	(1,500)	(780)	0	0	28	(752)	28	Amended in line with YTD actual trend
361040	Depreciation - Dampier Community Hub	(347,034)	(359,294)	0	0	0	(359,294)	0	No amendment to Budget
361050	Equipment Repairs & Replacement	(3,000)	(1,500)	0	0	47	(1,453)	47	Amended in line with YTD actual trend
362000	Employment Costs - REAP	(1,038,538)	(988,092)	0	0	(117,226)	(1,105,318)	(117,226)	Align budget with Collated Resources Template
362010	Office Expenses - REAP	(3,420)	(3,420)	0	0	(1,860)	(5,280)	(1,860)	Amended in line with YTD actual trend
362015	Merchandise Expenses - REAP	(165,000)	(133,500)	0	0	22,000	(111,500)	22,000	Less stock to be purchased, aligned with reduced movie attendance and live shows for remainder of financial year.
362020	Red Earth Arts Precinct - Facility	(1,466,727)	(1,380,146)	0	0	81,976	(1,298,170)	81,976	Amended in line with YTD actual trend, noting reduction in facility usage
362021	Red Earth Arts Precinct - Program Exp	(395,060)	(305,812)	0	0	29,810	(276,002)	29,810	Amended in line with slow recovery from COVID with movies.
362040	Equipment Repairs & Replacement	(41,600)	(41,600)	0	0	(30,225)	(71,825)	(30,225)	Amended in line with YTD actuals and expectations for rest of year, noting increase relates to theatre contractors preventative maintenance and upkeep to rigging & lighting, and replace broken library TV.
362060	Administration-Red Earth Arts Precinct	(439,166)	(445,475)	0	0	(57,750)	(503,225)	(57,750)	Amended in line with reviewed allocations.
362600	Depreciation - Red Earth Arts Precinct	(1,044,436)	(1,039,106)	0	0	3,503	(1,035,603)	3,503	Align annual budget based on Assetic/Synergy Depn Schedule
363600	Depreciation-Wickham Community Hub	(366,367)	(443,828)	0	0	34,725	(409,103)	34,725	Amended in line with reviewed overhead rate
370000	Employment Costs-Economic Development	(825,033)	(815,639)	0	0	(5,312)	(820,951)	(5,312)	Align budget with Collated Resources Template
370020	Plant Operating Costs-Economic Development	(7,500)	(7,500)	0	0	950	(6,550)	950	Amended in line with YTD actual trend
370060	Administration-Economic Development	0	(348,215)	0	0	(6,274)	(354,489)	(6,274)	Amended in line with reviewed allocations.
370211	Economic Development Projects	(1,619,200)	(923,948)	0	0	56,050	(867,898)	56,050	Amended in line with YTD actual trend
370212	Place Branding	(595,000)	(595,000)	0	(25,000)	0	(620,000)	(25,000)	Amended in line with transfer for KTVC booking website project.

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370213	Economic Development Projects	(1,002,921)	(447,508)	0	0	92,589	(354,919)	92,589	\$30k reduction relates to Shakespeare Precinct contract not required in FY20/21 along with decrease in Aviair Government funding from April onwards.
370215	MESAP (Economic Development)	(200,000)	(239,000)	0	0	104,000	(135,000)	104,000	Basketball event withdrawn (\$54k) and remainder unlikely to be spent as no applications.
375000	Employment Costs - KTVc	(302,155)	(301,837)	0	0	(16,051)	(317,888)	(16,051)	Align budget with Collated Resources Template
375010	Office Expenses - KTVc	(10,000)	(10,000)	0	0	3,900	(6,100)	3,900	Amended in line with YTD actuals trend.
375015	Merchandise Expenses - KTVc	(14,000)	(30,000)	0	0	0	(30,000)	0	No amendment to Budget
375020	Karratha Tourism & Visitor Centre - Facility	(73,214)	(72,408)	0	0	10,020	(62,388)	10,020	Amended in line with YTD actual trend
375025	COVID-19 Tourism Operators Support	0	(10,898)	0	0	(39,102)	(50,000)	(39,102)	Amended in line with YTD actual trend
375060	Administration - KTVc	(138,351)	(127,279)	0	0	(2,865)	(130,144)	(2,865)	Amended in line with reviewed allocations.
380000	Employment Costs-Rangers to be re-allocated	(105,966)	(51,582)	0	0	(3,988)	(55,570)	(3,988)	Amended in line with reviewed overhead rate
380001	Employment Costs-Sanitation Other	(122,986)	(118,164)	0	0	0	(118,164)	0	No amendment to Budget
380002	Employment Costs-Parking Facilities	(245,971)	(236,327)	0	0	0	(236,327)	0	No amendment to Budget
380003	Employment Costs-Animal Control	(327,962)	(315,103)	0	0	0	(315,103)	0	No amendment to Budget
380004	Employment Costs-Law, Order & Public Safety	(122,985)	(118,164)	0	0	0	(118,164)	0	No amendment to Budget
380009	Other Sundry Expenses-Animal Control	(15,900)	(14,500)	0	0	(1,000)	(15,500)	(1,000)	Amended in line with YTD actual trend
380010	Office Expenses-Rangers	(2,800)	(2,150)	0	0	(100)	(2,250)	(100)	Amended in line with YTD actual trend
380015	Sullage Facility Pump-Out	(3,600)	(5,372)	0	0	2,200	(3,172)	2,200	Amended in line with YTD actual trend
380016	Remedial Works	(1,370)	(2,970)	0	0	(44,500)	(47,470)	(44,500)	Cleaning up property at 45 Sholl Street, Roebourne. Owner has been invoiced to reimburse the City.
380020	Plant Operating Costs	(62,950)	(62,950)	0	0	7,750	(55,200)	7,750	Amended in line with YTD actual trend
380030	Rangers Buildings Maintenance	(1,275)	(640)	0	0	(160)	(800)	(160)	Amended in line with YTD actual trend
380060	Administration - Rangers	(244,971)	(231,743)	0	0	(4,996)	(236,739)	(4,996)	Amended in line with reviewed allocations.
380212	Community Education/Promotions	(66,968)	(60,880)	0	0	0	(60,880)	0	No amendment to Budget
380224	Offroad Vehicle Signage & Education	(1,500)	(630)	0	0	(887)	(1,517)	(887)	Amended in line with YTD actual trend
380225	Legal Expenses-Other Law Order & Public Safety	(21,000)	(28,000)	0	0	0	(28,000)	0	No amendment to Budget
380230	Removal/Disposal Of Abandoned Car Bodies	(29,950)	(29,950)	0	0	8,000	(21,950)	8,000	Amended in line with YTD actual trend
380600	Depreciation-Law, Order & Public Safety	(388)	(377)	0	0	(4)	(381)	(4)	Align annual budget based on Assetic/Synergy Depn Schedule
380601	Depreciation-Animal Control	(3,535)	(3,511)	0	0	(1)	(3,512)	(1)	Align annual budget based on Assetic/Synergy Depn Schedule
380610	Loss On Sale - Animal Control	(21,500)	(21,500)	0	0	0	(21,500)	0	No amendment to Budget
384210	Cleaverville Beach	(34,385)	(33,719)	0	0	(2,082)	(35,801)	(2,082)	Amended in line with YTD actual trend
384211	40 Mile Beach	(73,008)	(49,329)	0	0	470	(48,859)	470	Amended in line with YTD actual trend
384213	Miaree Pool	(9,340)	(9,731)	0	0	166	(9,565)	166	Amended in line with YTD actual trend
400200	Staff Housing-Op Costs	(146,251)	(151,665)	0	0	(2,051)	(153,716)	(2,051)	Amended in line with YTD actual trend
400201	Staff Housing-Mtce Costs	(350,000)	(407,830)	0	0	0	(407,830)	0	No amendment to Budget

Operating Expenditure	Account Description	2020/21 Original Budget	2020/21 Current Budget	Carryover	Reallocation	Adj./Savings	2020/21 Proposed Budget	Total Revision	Explanation
400246	Leased - 30 Curlew Street, Baynton	(78,000)	(56,331)	0	0	0	(56,331)	0	No amendment to Budget
400261	Leased - 28 Acacia Place Wickham	(20,796)	(14,571)	0	0	0	(14,571)	0	No amendment to Budget
400262	Leased - 55A Oleander Pl Wickham	(18,204)	(12,820)	0	0	(29)	(12,849)	(29)	Amended in line with YTD actual trend
400600	Depreciation-Staff Housing	(296,565)	(288,813)	0	0	2	(288,811)	2	Align annual budget based on Assetic/Synergy Depn Schedule
400652	Alloc - Aerodromes & Waste	(5,672)	(5,723)	0	0	5,302	(421)	5,302	Amended in line with housing allocation.
400653	Alloc - Town Planning	(2,840)	(2,866)	0	0	2,445	(421)	2,445	Amended in line with housing allocation.
400655	Alloc - General Administration	(31,180)	(31,451)	0	0	28,937	(2,514)	28,937	Amended in line with housing allocation.
400656	Alloc - Health Administration	(2,840)	(2,866)	0	0	2,445	(421)	2,445	Amended in line with housing allocation.
400657	Alloc - Karratha Leisureplex	(2,840)	(2,866)	0	0	2,445	(421)	2,445	Amended in line with housing allocation.
400660	Alloc - Ts Overheads	(5,680)	(5,732)	0	0	4,891	(841)	4,891	Amended in line with housing allocation.
400661	Alloc - Community	(2,840)	(2,866)	0	0	2,445	(421)	2,445	Amended in line with housing allocation.
400662	Alloc - Leisure	(5,680)	(5,732)	0	0	4,891	(841)	4,891	Amended in line with housing allocation.
400663	Alloc - Youth Development	(2,840)	(2,866)	0	0	2,656	(210)	2,656	Amended in line with housing allocation.
400664	Alloc - PS Overheads	(2,840)	(2,866)	0	0	2,656	(210)	2,656	Amended in line with housing allocation.
400665	Alloc - Rangers	(5,672)	(5,732)	0	0	5,311	(421)	5,311	Amended in line with housing allocation.
400666	Alloc - Waste Management	(11,344)	(11,446)	0	0	10,604	(842)	10,604	Amended in line with housing allocation.
400671	Alloc - Medical Housing	(5,672)	(5,723)	0	0	5,513	(210)	5,513	Amended in line with housing allocation.
402200	General Waste and Recycling Collection	(1,487,027)	(1,489,962)	0	0	28,900	(1,461,062)	28,900	Amended as CDS advertising, merchandising and promotional flyers not required.
402201	Recycling	(35,995)	(35,995)	0	0	14,620	(21,375)	14,620	Bucks for bags to be promoted Mar – May. Merchandising to be purchased April
402204	Litter Control	(1,423,624)	(1,423,624)	0	0	55,279	(1,368,345)	55,279	Amended in line with YTD actual trend
402207	Washpad Maintenance Depot	(3,000)	(3,000)	0	0	1,250	(1,750)	1,250	Amended in line with YTD actual trend
402411	Write - Off Bad Debts - Refuse Fees	0	(6,962)	0	0	0	(6,962)	0	No amendment to Budget
402412	Special Rubbish Cleanups	(124,000)	(113,000)	0	0	26,616	(86,384)	26,616	Amended in line with YTD actual.
402600	Depreciation-Waste Collection	(20,018)	(19,832)	0	0	102	(19,730)	102	Align annual budget based on Assetic/Synergy Depn Schedule
402608	Cost of Sales	(2,200)	(2,200)	0	0	0	(2,200)	0	No amendment to Budget
404040	Furniture & Equipment Repair Under \$5,000 (7 Mile)	(28,350)	(29,723)	0	0	0	(29,723)	0	No amendment to Budget
404060	Administration - Landfill	(987,488)	(626,787)	0	0	(11,540)	(638,327)	(11,540)	Amended in line with YTD actual trend
404200	Landfill Operation	(6,436,822)	(6,363,055)	0	0	469,256	(5,893,799)	469,256	Amended in line with YTD actual trend
404201	Liquid Waste Ponds	(53,584)	(53,584)	0	0	(2,644)	(56,228)	(2,644)	Amended in line with YTD actual trend
404210	Wickham Transfer Station	(656,801)	(651,175)	0	0	27,638	(623,537)	27,638	Amended in line with savings achieved through replacement of hookbin truck & improvement in backhoe PM program.
404600	Depreciation-Landfill Operations	(384,683)	(412,839)	0	0	(7)	(412,846)	(7)	Align annual budget based on Assetic/Synergy Depn Schedule
404610	Loss On Sale - Landfill	(138,500)	(173,000)	0	0	0	(173,000)	0	No amendment to Budget
406000	PS - Employment Costs	(926,274)	(897,932)	0	0	13,442	(884,490)	13,442	Amended in line with reviewed overhead rate
406020	PS - Plant Operating Costs	(33,996)	(31,199)	0	0	3,000	(28,199)	3,000	Amended in line with YTD actual trend

Operating Expenditure	Account Description	2020/21 Original Budget	2020/21 Current Budget	Carryover	Reallocation	Adj./Savings	2020/21 Proposed Budget	Total Revision	Explanation
406401	PS - Less Allocated To Works	0	0	0	0	10,790	10,790	10,790	Amended in line with reviewed overhead rate
406600	Depreciation-Public Services	(472)	(472)	0	0	1	(471)	1	Align annual budget based on Assetic/Synergy Depn Schedule
406610	Loss on Sale - Public Services	(900)	(900)	0	0	0	(900)	0	No amendment to Budget
408000	WM - Employment Costs	(1,101,661)	(935,835)	0	0	(28,069)	(963,904)	(28,069)	Align budget with Collated Resources Template
408001	WM-Design & Investigation	(90,000)	(18,500)	0	0	5,750	(12,750)	5,750	Landfill gas management consultancy funds not required until FY21/22.
408010	WM - Office Expenses	(47,099)	(47,099)	0	0	2,610	(44,489)	2,610	Amended in line with YTD actual trend
408020	WM - Plant Operating Costs	(69,732)	(63,765)	0	0	9,000	(54,765)	9,000	Change to OEM service schedule has reduced R&M costs.
408060	WM - Administration	(429,011)	(620,783)	0	0	(11,347)	(632,130)	(11,347)	Amended in line with reviewed allocations.
408401	WM - Less Allocated To Works	4,906,614	4,668,579	0	0	(429,561)	4,239,018	(429,561)	Amended in line with reviewed overhead rate
409000	Sanitation - Employment Costs	(1,800)	(246,611)	0	0	(82,360)	(328,971)	(82,360)	No amendment to Budget
409020	Sanitation (Cleaners) - Plant Operating Costs	(48,000)	(46,000)	0	0	10,600	(35,400)	10,600	Amended in line with YTD actual trend
409040	Sanitation (Cleaners) - Equip Repairs & Replacement	(11,000)	(11,000)	0	0	1,000	(10,000)	1,000	Amended in line with YTD actual trend
409610	Loss on Sale - Cleaners/Sanitation	(22,000)	(22,000)	0	0	6,000	(16,000)	6,000	Amended in line with YTD actual.
410000	Employment Costs-Depot Services	(556,556)	(561,913)	0	0	2,269	(559,644)	2,269	Align budget with Collated Resources Template
410020	Fleet Management	(4,000)	(4,684)	0	0	0	(4,684)	0	No amendment to Budget
410021	Depot Services Plant Op Costs	(12,000)	(13,000)	0	0	1,700	(11,300)	1,700	Amended in line with YTD actual trend
410040	Stores Consumables & Minor Equipment	(5,600)	(5,600)	0	0	0	(5,600)	0	No amendment to Budget
410200	Karratha Depot	(309,982)	(323,694)	0	0	29,889	(293,805)	29,889	Amended in line with YTD actual trend
410202	Stock Variations & Adjustments	(6,000)	(6,000)	0	0	0	(6,000)	0	No amendment to Budget
410600	Depreciation-Depots	(225,196)	(226,487)	0	0	1,465	(225,022)	1,465	Align annual budget based on Assetic/Synergy Depn Schedule
412000	Employment Costs-Fleet & Plant	(607,627)	(623,328)	0	0	(48,258)	(671,586)	(48,258)	Align budget with Collated Resources Template
412020	Plant Operating Costs-Fleet & Plant	(45,000)	(47,000)	0	0	1,250	(45,750)	1,250	Amended in line with YTD actual trend
412040	Minor Tools & Equipment Replacement	(7,500)	(10,650)	0	0	0	(10,650)	0	No amendment to Budget
412060	Administration-Fleet & Plant	0	(359,021)	0	0	(7,862)	(366,883)	(7,862)	Amended in line with reviewed allocations.
412200	Workshop Cleaning & Maintenance	(34,910)	(44,732)	0	0	(83,256)	(127,988)	(83,256)	Amended in line with YTD actual trend
412300	Plant-Repairs	(852,300)	(933,300)	0	0	(233,888)	(1,167,188)	(233,888)	Amended in line with reviewed allocations.
412301	Plant-Tyres & Tracks	(101,700)	(101,700)	0	0	23,875	(77,825)	23,875	Amended in line with reviewed overhead rate
412302	Plant-Insurance & Rego	(138,468)	(155,000)	0	0	344	(154,656)	344	Amended in line with YTD actual trend
412303	Plant-Fuel	(645,000)	(640,000)	0	0	105,000	(535,000)	105,000	Impacted by better fuel consumption (newer fleet) and reduced price of bulk fuel (for part of the year).
412304	Plant-Oils & Grease	(37,500)	(34,900)	0	0	(6,051)	(40,951)	(6,051)	Amended in line with YTD actual trend
412305	Depreciation-Vehicles & Plant	(1,211,596)	(909,814)	0	0	238,859	(670,955)	238,859	Amended in line with reviewed overhead rate

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412306	Insurance Recoverables - Plant	(14,400)	(14,400)	0	0	(12,905)	(27,305)	(12,905)	Amended in line with YTD actual trend, increase in number of windscreen replacement claims
412308	Cost of Sales	(16,500)	(16,500)	0	0	(6,000)	(22,500)	(6,000)	Amended in line with YTD actual trend
412309	Tyre Disposal Costs	(5,556)	(5,556)	0	0	1,589	(3,967)	1,589	Amended in line with YTD actual trend
412350	Less Plant Expenses Allocated	3,579,657	3,839,339	0	0	(416,381)	3,422,958	(416,381)	Amended in line with reviewed overhead rate
412600	Depreciation-Workshop	(4,694)	(4,697)	0	0	3	(4,694)	3	Align annual budget based on Assetic/Synergy Depn Schedule
412610	Loss on Sale - Vehicles & Plant	(23,695)	(23,695)	0	0	12,395	(11,300)	12,395	Amended to reflect delay in sale of service truck to FY21/22.
420040	Sundry Equipment Purchases	(10,000)	(13,000)	0	0	(3,000)	(16,000)	(3,000)	Amended in line with YTD actual trend
420200	Reseal - Various Roads	0	0	0	0	(297)	(297)	(297)	Amended in line with YTD actual trend
420205	Other Road & Street Mtce	(306,656)	(280,627)	0	0	(14,609)	(295,236)	(14,609)	Amended in line with YTD actual trend
420207	Pastoral Access Road Mtce	0	(628,259)	0	0	(21,707)	(649,966)	(21,707)	Amended in line with YTD actual trend
420208	Town Street Maintenance	(1,394,510)	(1,330,192)	0	0	(52,779)	(1,382,971)	(52,779)	Amended in line with YTD actual trend, increase in materials required for reactive works
420250	Traffic Signs & Control	(759,275)	(684,931)	0	0	(7,544)	(692,475)	(7,544)	Amended in line with YTD actual trend
420252	Bridge Maintenance	(42,917)	(42,208)	0	0	(1,088)	(43,296)	(1,088)	Amended in line with YTD actual trend
420253	Crossover Contributions	0	0	0	0	(14,400)	(14,400)	(14,400)	Amended in line with YTD actual trend
420255	Street Lights-Electricity	(599,097)	(549,332)	0	0	(111,384)	(660,716)	(111,384)	Amended in line with YTD actual trend
420257	Street Tree Maintenance	(582,917)	(579,595)	0	0	168,053	(411,542)	168,053	Amended in line with YTD actual trend and rest of year anticipated spend
420600	Depreciation-Roads & Streets	(5,000,452)	(5,126,726)	0	0	(113,614)	(5,240,340)	(113,614)	Align annual budget based on Assetic/Synergy Depn Schedule
420610	Loss On Sale - Infrastructure	0	(211,000)	0	0	10,000	(201,000)	10,000	Amended in line with YTD actual.
424040	Equipment Repairs And Replacement (Parks & Gardens)	(17,000)	(64,077)	0	0	0	(64,077)	0	No amendment to Budget
424200	Parks & Gardens Maintenance	(195,833)	(149,830)	0	0	1,696	(148,134)	1,696	Amended in line with YTD actual trend
424212	Apex Park Ausburn Place-Nickol	(76,550)	(73,592)	0	0	14,257	(59,335)	14,257	Amended in line with YTD actual trend
424213	Apex Park Karratha Town Centre	(42,268)	(38,132)	0	0	2,879	(35,253)	2,879	Amended in line with YTD actual trend
424214	Arid Gardens	(11,660)	(9,975)	0	0	(52)	(10,027)	(52)	Amended in line with YTD actual trend
424215	Ashton Park Millars Well	(32,026)	(36,534)	0	0	(4,294)	(40,828)	(4,294)	Amended in line with YTD actual trend
424216	Balyarra Park Baynton West	(109,116)	(120,103)	0	0	14,890	(105,213)	14,890	Amended in line with YTD actual trend and rest of year anticipated spend.
424217	Baynton 7 (Balyarra/Rothschild)	(23,220)	(17,679)	0	0	1,186	(16,493)	1,186	Amended in line with YTD actual trend
424218	Brolga Meander Park cnr Falcon/Egret-Nickol	(38,371)	(37,946)	0	0	(2,197)	(40,143)	(2,197)	Amended in line with YTD actual trend
424219	Catrall Park	(345,693)	(327,523)	0	0	53,648	(273,875)	53,648	Amended in line with YTD actual trend, savings in contractor and materials
424220	Centenary Park Roebourne	(41,671)	(42,258)	0	0	3,134	(39,124)	3,134	Amended in line with YTD actual trend
424221	Church Way Nickol	(42,469)	(44,915)	0	0	7,351	(37,564)	7,351	Amended in line with YTD actual trend
424222	City Centre Gardens	(900,330)	(1,795,293)	633,002	0	(3,374)	(1,165,665)	629,628	Previously budgeted works program now to be completed of two years.
424223	Roebourne Town Cemetery	(1,761)	(1,541)	0	0	351	(1,190)	351	Amended in line with YTD actual trend

Operating Expenditure	Account Description	2020/21 Original Budget	2020/21 Current Budget	Carryover	Reallocation	Adj./Savings	2020/21 Proposed Budget	Total Revision	Explanation
424224	Dampier Lions Park	(82,085)	(77,118)	0	0	340	(76,778)	340	Amended in line with YTD actual trend
424225	Depot Plant Nursery	(189,100)	(82,737)	0	0	(969)	(83,706)	(969)	Amended in line with YTD actual trend
424226	Dodd Court Park - Pegs Creek	(113,840)	(112,947)	0	0	(24,121)	(137,068)	(24,121)	Amended in line with YTD actual trend and design consultation
424227	Hillview Park Baynton	(39,526)	(41,335)	0	0	(2,179)	(43,514)	(2,179)	Amended in line with YTD actual trend
424228	Jennifer Creek Park - Pegs Creek	(50,944)	(48,425)	0	0	(392)	(48,817)	(392)	Amended in line with YTD actual trend
424229	Madigan Estate Baynton West	(42,326)	(42,079)	0	0	(5,175)	(47,254)	(5,175)	Amended in line with YTD actual trend
424230	Malster Way Park Millars Well	(41,965)	(44,975)	0	0	(7,731)	(52,706)	(7,731)	Amended in line with YTD actual trend
424231	Michael Lewandowski Park Millars Well	(110,886)	(98,634)	0	0	(19,642)	(118,276)	(19,642)	Amended in line with YTD actual trend - including irrigation repairs
424232	Miles Loop Park Baynton	(23,920)	(21,789)	0	0	(786)	(22,575)	(786)	Amended in line with YTD actual trend
424233	Miller Close Park Pt Samson	(24,568)	(21,336)	0	0	2,724	(18,612)	2,724	Amended in line with YTD actual trend
424234	Nickol Park cnr Falcon/Goshawk	(45,200)	(40,048)	0	0	(7,209)	(47,257)	(7,209)	Amended in line with YTD actual trend - additional top dressing & fertiliser
424235	Peace Park Hutton Court - Nickol	(37,509)	(40,967)	0	0	698	(40,269)	698	Amended in line with YTD actual trend
424236	Centenary Park Pt Samson	(12,844)	(11,114)	0	0	3,204	(7,910)	3,204	Amended in line with YTD actual trend
424237	Community Park Pt Samson	(54,501)	(52,943)	0	0	13,265	(39,678)	13,265	Amended in line with YTD actual trend, lower materials required
424238	Richardson Way Park Bulgarra	(16,878)	(18,980)	0	0	(1,690)	(20,670)	(1,690)	Amended in line with YTD actual trend
424239	Rothschild Park - Baynton	(50,944)	(45,401)	0	0	(3,133)	(48,534)	(3,133)	Amended in line with YTD actual trend
424240	Sculpture Park Pt Samson	(15,451)	(20,872)	0	0	10,944	(9,928)	10,944	Amended in line with YTD actual trend, lower materials required
424241	Shakespeare St Park (Scout Hall) Bulgarra	(20,324)	(20,429)	0	0	(1,546)	(21,975)	(1,546)	Amended in line with YTD actual trend
424242	Sholl St Park Roebourne	(3,623)	(1,102)	0	0	89	(1,013)	89	Amended in line with YTD actual trend
424243	Smith/Delambre Park Wickham	(54,276)	(52,773)	0	0	5,153	(47,620)	5,153	Amended in line with YTD actual trend
424244	Tambrey Park Flannelbrush Turn Nickol	(135,185)	(126,573)	0	0	750	(125,823)	750	Amended in line with YTD actual trend
424246	Waters Park Pegs Creek	(69,643)	(66,205)	0	0	3,946	(62,259)	3,946	Amended in line with YTD actual trend.
424247	Webb Park Bulgarra	(4,478)	(6,656)	0	0	3,118	(3,538)	3,118	Amended in line with YTD actual trend
424248	Walgu Park	(92,930)	(82,222)	0	0	(24,114)	(106,336)	(24,114)	Amended in line with YTD actual trend, including supply of potable water to ERS tanks
424249	Wickham Lions Park	(41,560)	(33,073)	0	0	(636)	(33,709)	(636)	Amended in line with YTD actual trend
424250	Andover Way Park Roebourne	(71,650)	(62,775)	0	0	22,917	(39,858)	22,917	Amended in line with YTD actual trend and rest of year anticipated spend
424251	Wickham South Park	(34,301)	(26,746)	0	0	144	(26,602)	144	Amended in line with YTD actual trend
424252	Yirrigan Parkway Wickham	(20,451)	(16,125)	0	0	4,742	(11,383)	4,742	Amended in line with YTD actual trend
424253	Jurat Park Dampier	(33,603)	(16,607)	0	0	1,759	(14,848)	1,759	Amended in line with YTD actual trend
424254	Hardy Reserve Dampier	(33,603)	(16,592)	0	0	1,206	(15,386)	1,206	Amended in line with YTD actual trend
424600	Depreciation-Parks & Gardens	(499,922)	(661,499)	0	0	(58,860)	(720,359)	(58,860)	Align annual budget based on Assetic/Synergy Depn Schedule
424610	Loss on Sale-Parks & Gardens	(32,650)	(33,650)	0	0	0	(33,650)	0	No amendment to Budget
426200	Drainage	(266,987)	(293,234)	0	0	(32,341)	(325,575)	(32,341)	Amended in line with YTD actual trend
426201	Drainage Maintenance	(770,139)	(744,767)	0	0	(3,750)	(748,517)	(3,750)	Amended in line with YTD actual trend
428200	Footpath Maintenance	(498,072)	(472,358)	0	0	(1,276)	(473,634)	(1,276)	Amended in line with YTD actual trend

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428600	Depreciation-Footpaths	(780,368)	(799,540)	0	0	(4,486)	(804,026)	(4,486)	Align annual budget based on Assetic/Synergy Depn Schedule
432201	Effluent Tank Maintenance	(25,640)	(25,786)	0	0	1,395	(24,391)	1,395	Amended in line with YTD actual trend
432600	Depreciation-Effluent System	(512,466)	(511,060)	0	0	(4)	(511,064)	(4)	Align annual budget based on Assetic/Synergy Depn Schedule
434200	Cemetery Maintenance	(97,635)	(96,607)	0	0	(1,020)	(97,627)	(1,020)	Amended in line with YTD actual trend
434201	Karratha Cemetery	(65,730)	(83,384)	0	0	6,606	(76,778)	6,606	Amended in line with YTD actual trend
434202	Roebourne/Wickham Cemetery	(48,110)	(47,019)	0	0	6,693	(40,326)	6,693	Amended in line with YTD actual trend
434203	Two Mile Cemetery	(3,676)	(2,760)	0	0	909	(1,851)	909	Amended in line with YTD actual trend
436600	Depreciation-Public Toilets	(34,111)	(36,369)	0	0	(1)	(36,370)	(1)	Align annual budget based on Assetic/Synergy Depn Schedule
438200	Beach Maintenance	(180,995)	(203,861)	0	24,000	(2,344)	(182,205)	21,656	Amended in line with YTD actual trend, reallocation of \$24K to 943803 to reflect capital nature
438201	Pt Samson Foreshore	(177,543)	(168,029)	0	0	6,593	(161,436)	6,593	Amended in line with YTD actual trend
438202	Hearson Cove	(116,438)	(109,761)	0	0	31,585	(78,176)	31,585	Amended in line with YTD actual trend
438203	Boat Ramp Maintenance	(91,962)	(90,988)	0	0	760	(90,228)	760	Amended in line with YTD actual trend
438206	HHBSC Marina Contribution	(247,250)	(88,400)	0	0	24,000	(64,400)	24,000	Carry forward balance to FY21/22.
438207	Karratha Back Beach	(36,828)	(31,859)	0	0	(1,878)	(33,737)	(1,878)	Amended in line with YTD actual trend
438208	Maitland Foreshore Lookout	(40,363)	(34,919)	0	0	(8,880)	(43,799)	(8,880)	Amended for bollard installation due to dune vandalism and tubestock & watering.
438209	Searipple Foreshore Lookout	(45,553)	(44,669)	0	0	(1,649)	(46,318)	(1,649)	Amended in line with YTD actual trend for additional tubestock watering
438210	Dampier Boat Ramp/Foreshore Structures	(192,196)	(130,920)	0	0	(274)	(131,194)	(274)	Amended in line with YTD actual trend
438211	Dampier Shark Cage Beach	(123,574)	(114,582)	0	0	23,475	(91,107)	23,475	Reduced cleaning following review of service levels required.
438212	Honeymoon Cove	(40,468)	(30,611)	0	0	(278)	(30,889)	(278)	Amended in line with YTD actual trend
438213	Johns Creek - Pt Samson	(20,672)	(21,195)	0	0	(256)	(21,451)	(256)	Amended in line with YTD actual trend
438214	Wickham Boat Ramp/Foreshore	(87,614)	(83,991)	0	0	21,802	(62,189)	21,802	Reduction in anticipated rest of year spend.
438600	Depreciation-Beaches, Boat Ramps, Jetties	(86,845)	(1,141,577)	0	0	1,054,941	(86,636)	1,054,941	Align annual budget based on Assetic/Synergy Depn Schedule
442200	Karratha - Open Spaces & Reserves	(860,990)	(869,429)	0	0	(221,188)	(1,090,617)	(221,188)	Amended in line with YTD actual trend, additional \$217k for slashing and spraying post rain events
442202	Median Strip Maintenance	(25,985)	(48,743)	0	0	(7,826)	(56,569)	(7,826)	Amended in line with YTD actual trend
442204	Information Bay Maintenance	(6,460)	(8,269)	0	0	143	(8,126)	143	Amended in line with YTD actual trend
442205	Roebourne Tourist Bureau Gardens	(417)	(15)	0	0	0	(15)	0	No amendment to Budget
442207	Dampier Highway Streetscape	(170,498)	(167,211)	0	0	(14,158)	(181,369)	(14,158)	Amended in line with YTD actual trend - additional street tree watering & spraying
442208	Roundabout Maintenance	(411,350)	(408,369)	0	0	90,368	(318,001)	90,368	Project anticipated to come in under budget.
442209	Rio Tinto - Town Beautification	(90,000)	(90,000)	0	0	89,915	(85)	89,915	Carry forward works to FY21/22.
442213	Pt Samson - Open Spaces & Reserves	(33,229)	(32,596)	0	0	5,067	(27,529)	5,067	Amended in line with YTD actual trend
442214	Wickham - Open Spaces & Reserves	(53,152)	(57,463)	0	0	2,067	(55,396)	2,067	Amended in line with YTD actual trend
442215	Tank Hill Lookout	(684)	(778)	0	0	(2,275)	(3,053)	(2,275)	Amended in line with YTD actual trend

Operating Expenditure	Account Description	2020/21 Original Budget	2020/21 Current Budget	Carryover	Reallocation	Adj./Savings	2020/21 Proposed Budget	Total Revision	Explanation
442216	Dampier Lookout	(3,981)	(2,478)	0	0	343	(2,135)	343	Amended in line with YTD actual trend
442217	Roebourne Lookout	(52)	0	0	0	0	0	0	No amendment to Budget
442218	Karratha Information Bay	(11,850)	(3,704)	0	0	(129)	(3,833)	(129)	Amended in line with YTD actual trend
442219	Pt Samson Entry Statement	(10,451)	(8,078)	0	0	3,390	(4,688)	3,390	Amended in line with YTD actual trend
442220	Roebourne Information Bay East	(4,750)	(3,854)	0	0	735	(3,119)	735	Amended in line with YTD actual trend
442221	Roebourne Entry Statement	(2,951)	(6,951)	0	0	(56)	(7,007)	(56)	Amended in line with YTD actual trend
442222	Wickham Entry Statement	(75,451)	(75,500)	0	0	1,648	(73,852)	1,648	Amended in line with YTD actual trend
442224	Dampier Information Bay (Red Dog)	(9,149)	(5,039)	0	0	455	(4,584)	455	Amended in line with YTD actual trend
442600	Depreciation-Town Beautification	(100,995)	(101,236)	0	0	3	(101,233)	3	Align annual budget based on Assetic/Synergy Depn Schedule
443600	Depreciation-Bus Shelters	(14,578)	(18,357)	0	0	0	(18,357)	0	No amendment to Budget
443610	Bus Shelters	(500)	(500)	0	0	0	(500)	0	No amendment to Budget
444201	Private Works	0	0	0	0	(224,575)	(224,575)	(224,575)	Adjusted in line with anticipated works.
446000	Works - Employment Costs	(932,512)	(958,276)	0	0	(135,095)	(1,093,371)	(135,095)	Align budget with Collated Resources Template
446010	Works - Office Expenses	(206)	(222)	0	0	222	0	222	Amended in line with YTD actual trend
446020	Works - Plant Operating Costs	(30,000)	(30,000)	0	0	0	(30,000)	0	No amendment to Budget
446401	Works - Less Allocated To Works	2,236,696	2,134,464	0	0	498,291	2,632,755	498,291	Amended in line with reviewed overhead rate
448000	PG - Employment Costs	(1,173,082)	(1,177,854)	0	0	6,860	(1,170,994)	6,860	Align budget with Collated Resources Template
448020	PG - Plant Operating Costs	(387,040)	(360,509)	0	0	58,000	(302,509)	58,000	Amended in line with YTD actual trend
448401	PG - Less Allocated To Works	2,650,210	2,598,933	0	0	97,522	2,696,455	97,522	Amended in line with reviewed overhead rate
449001	Disaster Recovery	(75,000)	(1,166,294)	0	0	(716)	(1,167,010)	(716)	Amended in line with YTD actual trend
460000	KTA Airport - Employment Costs	(1,772,801)	(1,783,276)	0	0	43,013	(1,740,263)	43,013	Amended in line with reviewed overhead rate
460010	KTA Airport - Office Expenses	(237,688)	(264,983)	0	0	4,113	(260,870)	4,113	Amended in line with YTD actual trend
460020	KTA Airport - Plant Operating Costs	(55,008)	(50,336)	0	0	7,250	(43,086)	7,250	Amended in line with YTD actual trend
460030	KTA Airport - Karratha Terminal Building - Op Exp	(1,143,877)	(1,180,319)	0	0	1,430	(1,178,889)	1,430	Amended in line with YTD actual trend
460031	KTA Airport - Landside Mtce	(1,768,702)	(2,618,560)	535,000	0	82,285	(2,001,275)	617,285	Bayly Ave Landscaping initial producent process unsuccessful and therefore delay in commencement. Project now over two FY's (\$535k carried in to FY21/22), further \$80k due to lower and/or delay in maintenance works (including contractor travel restrictions).
460032	KTA Airport - Airside Mtce	(403,738)	(403,595)	0	0	(46,868)	(450,463)	(46,868)	Amended plant Op costs to suffice project requirements for reconstruction internal drains & roads.
460035	KTA Airport - Workshop	(21,500)	(21,500)	0	0	12,747	(8,753)	12,747	Rectification of fuel storage tank not proceeding.
460036	KTA Airport - City owned buildings KTA precinct	(4,000)	(4,000)	0	0	4,000	0	4,000	Account no longer in use.
460040	KTA Airport - Equipment Replacement & Repair	(15,000)	(15,000)	0	0	10,000	(5,000)	10,000	Amended in line with YTD actual trend

Operating Expenditure	Account Description	2020/21 Original Budget	2020/21 Current Budget	Carryover	Reallocation	Adj./Savings	2020/21 Proposed Budget	Total Revision	Explanation
460060	KTA Airport - Administration	(521,668)	(482,698)	0	0	(9,372)	(492,070)	(9,372)	Amended in line with reviewed allocations.
460070	KTA Airport - Lease/Fee Waivers	0	(146,392)	0	0	62,770	(83,622)	62,770	Amended in line with YTD actual trend with application for Fee Waivers less than previously anticipated
460200	KTA Airport Security	(195,000)	(183,000)	0	0	28,035	(154,965)	28,035	Amended in line with YTD actual trend along with carry forward part works to FY21/22
460203	KTA Airport - Terminal Mtce - Flight Display System Maintena	(30,000)	(30,000)	0	0	2,240	(27,760)	2,240	Amended in line with YTD actual trend
460204	Contribution	(40,000)	(40,000)	0	0	0	(40,000)	0	No amendment to Budget
460205	KTA Airport - Recoverable	(3,923,571)	(3,688,791)	0	0	135,403	(3,553,388)	135,403	Amended in line with YTD actual trend. \$85k from lower power & water usage and \$50k from security screening based on terminal opening hours and flight schedules
460600	Depreciation-KTA Airport	(3,005,086)	(3,239,117)	0	0	4,466	(3,234,651)	4,466	Align annual budget based on Assetic/Synergy Depn Schedule
460608	Cost of Sales	(1,100)	(1,100)	0	0	0	(1,100)	0	No amendment to Budget
460610	Loss on Sale - Airport	(500)	(500)	0	0	0	(500)	0	No amendment to Budget
464030	Other Airports Building	(12,197)	(13,339)	0	0	679	(12,660)	679	Amended in line with YTD actual trend
464031	Runway & Grounds- Roebourne	(30,000)	(30,000)	0	0	30,000	0	30,000	Carry forward works to FY21/22.
464600	Depreciation-Other Airports	(37,883)	(37,774)	0	0	(5)	(37,779)	(5)	Align annual budget based on Assetic/Synergy Depn Schedule
470000	Tech Serv - Employment Costs	(1,171,651)	(1,120,867)	0	0	(126,403)	(1,247,270)	(126,403)	Align budget with Collated Resources Template
470001	Tech Serv - Design & Investigations	(150,000)	(150,000)	0	0	(98,000)	(248,000)	(98,000)	Amended to include Contract engineer to meet DA and compliance due to growth and Bathgate traffic study.
470010	Tech Serv - Office Expenses	(5,500)	(500)	0	0	0	(500)	0	No amendment to Budget
470020	Tech Serv - Plant Operating Costs	(45,000)	(37,500)	0	0	9,100	(28,400)	9,100	Amended in line with YTD actual trend
470040	Tech Serv - Equipment Repairs/Replace	(1,000)	(5,000)	0	0	0	(5,000)	0	No amendment to Budget
470060	Administration - Tech Services	(3,160,469)	(2,558,097)	0	0	(96,842)	(2,654,939)	(96,842)	Amended in line with reviewed allocations.
470400	Less Allocated To Works	0	0	0	0	(14,075)	(14,075)	(14,075)	Amended in line with reviewed overhead rate
470600	Depreciation-Tech Services	(150)	(150)	0	0	2	(148)	2	Align annual budget based on Assetic/Synergy Depn Schedule
470610	Loss on Sale-Tech Services	0	(2,000)	0	0	0	(2,000)	0	No amendment to Budget
500000	Employment Costs-Building Control	(407,987)	(335,484)	0	0	(13,937)	(349,421)	(13,937)	Align budget with Collated Resources Template
500010	Office Expenses-Building	(4,580)	(56,980)	0	0	35,000	(21,980)	35,000	Amended in line with YTD actual trend, noting Building Services staff dealing with building permits without drawing on contractor assistance wherever possible
500020	Plant Operating Costs	(3,203)	(3,203)	0	0	633	(2,570)	633	Amended in line with YTD actual trend
500060	Administration - Building	(109,157)	(116,472)	0	0	49,541	(66,931)	49,541	Amended in line with reviewed allocations.

Operating Expenditure	Account Description	2020/21 Original Budget	2020/21 Current Budget	Carryover	Reallocation	Adj./Savings	2020/21 Proposed Budget	Total Revision	Explanation
510000	Employment Costs-Health Services	(522,709)	(513,332)	0	0	(63,707)	(577,039)	(63,707)	Align budget with Collated Resources Template
510010	Office Expenses-Health	(500)	(150)	0	0	0	(150)	0	No amendment to Budget
510020	Plant Operating Costs	(8,400)	(8,400)	0	0	1,950	(6,450)	1,950	Amended in line with YTD actual trend
510040	Equipment Repairs And Replacement - Health Svcs	(1,000)	0	0	0	(141)	(141)	(141)	Purchase of shade cloth
510060	Administration - Health	(209,429)	(154,896)	0	0	(42,180)	(197,076)	(42,180)	Amended in line with reviewed allocations.
510201	Mosquito Management	(81,502)	(85,389)	0	0	(42,152)	(127,541)	(42,152)	Amended in line with reviewed overhead rate.
510202	Larvicide- Mosquito Management	(11,600)	(11,353)	0	0	0	(11,353)	0	No amendment to Budget
510203	Other Pest Control	(430)	(430)	0	0	430	0	430	No expenditure expected.
510204	Food Analysis & Water Sampling	(5,400)	(5,400)	0	0	2,660	(2,740)	2,660	No additional expenditure on food sampling expected.
510205	Dog Health Program	(10,500)	(10,500)	0	0	(14,000)	(24,500)	(14,000)	Amended in line with YTD actuals and further commitment for dog sterilisation program (\$12k contribution by Mawarnkarra Health Service).
510206	Food Safe Program	(1,000)	(1,000)	0	0	500	(500)	500	Adjusted in line with anticipated actuals
510600	Depreciation-Maternal & Infant Health	(43,053)	(43,327)	0	0	4	(43,323)	4	Align annual budget based on Assetic/Synergy Depn Schedule
510601	Depreciation-Health Admin & Inspection	(198)	(198)	0	0	(2)	(200)	(2)	Align annual budget based on Assetic/Synergy Depn Schedule
510602	Depreciation-Pest Control	(605)	(603)	0	0	2	(601)	2	Align annual budget based on Assetic/Synergy Depn Schedule
520000	Employment Costs-Statutory Planning	(938,019)	(941,705)	0	0	7,527	(934,178)	7,527	Merging Strategic Planning with Statutory Planning - Align budget with Collated Resources Template
520001	Employment Costs-Development Services to be allocated	(557,074)	(565,054)	0	0	12,046	(553,008)	12,046	Amended in line with reviewed overhead rate
520010	Office Expenses - Planning	(50,000)	(10,000)	0	0	5,139	(4,861)	5,139	Amended in line with YTD actual trend
520020	Plant Operating Costs	(10,200)	(10,200)	0	0	1,600	(8,600)	1,600	Amended in line with YTD actual trend
520021	Plant Operating Costs-Develop Serv Alloc	(9,600)	(8,000)	0	0	1,300	(6,700)	1,300	Amended in line with YTD actual trend
520060	Administration - Planning	(585,131)	(231,743)	0	0	(4,997)	(236,740)	(4,997)	Amended in line with reviewed allocations.
520201	Local Planning Strategy (LPS)	(120,000)	(60,000)	0	0	(708)	(60,708)	(708)	Amended in line with YTD actual trend
520610	Loss on Sale - Plant	(20,500)	(20,500)	0	0	0	(20,500)	0	No amendment to Budget
520650	Development Services Allocated	566,674	573,054	0	0	(13,346)	559,708	(13,346)	Amended in line with YTD actual trend
560010	Development Services - Corporatised Expenses	(12,500)	(12,500)	0	0	(8,000)	(20,500)	(8,000)	Amended for Marketforce advertising and state law publisher.
570010	SP & Infrastructure - Corporatised Expenses	(22,200)	(32,785)	0	0	(1,200)	(33,985)	(1,200)	Amended in line with YTD actual trend
Sub Total Operating Expenditure		(100,281,437)	(102,887,091)	1,374,354	63,000	1,798,266	(99,651,471)	3,235,620	

Non Operating Revenue	Account Description	2020/21 Original Budget	2020/21 Current Budget	Carryover	Reallocation	Adj./Savings	2020/21 Proposed Budget	Total Revision	Explanation
102870	Principal on Loans - Govt SSL	85,520	85,520	0	0	4,679	90,199	4,679	Adjusted in line with schedule.
102874	Transfer from Restricted Reserve	1,370,000	1,281,759	0	0	43,454	1,325,213	43,454	Funding of Roebourne Gaol Precinct Conservation Works (354010).
110857	Transfer from Infrastructure Reserve	6,246,000	5,296,000	0	0	(2,996,000)	2,300,000	(2,996,000)	Reduction of \$2.896m relating to Loan Dampier Shopping Centre - only partial drawdown in FY20/21 (102875). Remaining \$100k relating to The Quarter tenancy attraction costs (610212).
112850	Transfer from Partnership Reserve	7,057,767	6,330,598	0	0	(778,132)	5,552,466	(778,132)	Transfer from Reserves adjusted in line with funded expenditure.
312852	Transfer From Walkington Theatre Reserve	0	0	0	0	33,649	33,649	33,649	Closure of Walkington Theatre Reserve.
314858	Transfer from Community Development Reserve	452,400	485,481	0	0	(147,000)	338,481	(147,000)	Transfer from Community Devt - Pt Samson Fishing Jetty (944215).
334857	Transfer from Infrastructure Reserve Ovals and Hardcourts	1,168,748	1,254,935	0	0	(710,929)	544,006	(710,929)	Transfer from Reserve - Andover Park, Walgu Park & Art, Millars Well Oval (KRMO).
344852	Transfer from Medical Services Reserve	0	109,100	0	0	(51,627)	57,473	(51,627)	Medical workforce housing subsidy & attraction/retention program (344010).
350850	Transfer from Infrastructure Reserve - KLP MUN	400,000	426,000	0	0	70,000	496,000	70,000	Transfer from Infr Reserve - KLP Improvements (350505) \$496k, increase of \$70k for gym equip purchase.
354815	Transfer from Infrastructure Reserve - Arts & Culture	188,185	188,185	0	0	0	188,185	0	No amendment to Budget
370800	Transfer from Economic Development Reserve	487,297	220,008	0	0	(57,646)	162,362	(57,646)	Inter Regional Flights Sponsorship account 637013.
404858	Transfer From Waste Facilities Reserve-Landfill Operations	1,554,157	812,122	0	0	(812,122)	0	(812,122)	Net position of Waste Operations less Capital.
412854	Transfer From Plant Reserve-Fleet & Plant	0	821,280	0	0	(728)	820,552	(728)	Fund 20/21 plant purchases from plant reserve
420852	Transfer From Infrastructure Reserve-Roads	871,720	501,972	0	0	(136,533)	365,439	(136,533)	Transfer from Reserves adjusted in line with funded expenditure, reduced cost of 40 Mile Beach Road Re-sheeting.
420858	Transfer From Carry Forward Reserve - Roads	152,853	156,000	0	0	40,000	196,000	40,000	Carry Forward reserve - Murujuga Nat. Park Access Road (Conzinc Bay).
428852	Transfer From Infrastructure Reserve-Footpaths	810,089	810,089	0	0	(43,493)	766,596	(43,493)	Transfer from Reserves adjusted in line with funded expenditure.
438856	Transfer From Infrastructure- Beaches, Boat Ramps, Jetties	506,327	554,249	0	0	(78,504)	475,745	(78,504)	Transfer from Reserve - Johns Creek Boat Ramp.
442850	Transfer from Infrastructure Reserve - Town Beautification	1,286,850	840,950	0	0	(200,741)	640,209	(200,741)	Transfer from Town Beautification - Karratha Revitalisation Strategy (KRS) and Roundabout Mtc.
460858	Transfer From Infrastructure Reserve	0	891,296	0	0	0	891,296	0	No amendment to Budget
530857	Transfer From Dampier Drainage Reserve	0	0	0	0	11,090	11,090	11,090	Closure of Dampier Drainage Reserve.
Sub Total Non-Operating Revenue		22,637,913	21,065,544	0	0	(5,810,583)	15,254,961	(5,810,583)	

Non Operating Expenditure	Account Description	2020/21 Original Budget	2020/21 Current Budget	Carryover	Reallocation	Adj./Savings	2020/21 Proposed Budget	Total Revision	Explanation
000502	The Quarter - Capital - Buildings	(125,100)	(125,100)	0	0	0	(125,100)	0	No amendment to Budget
102551	Transfer to Aerodrome Reserve	(59,879)	(37,446)	0	0	3,122	(34,324)	3,122	Interest earned based on open term deposits of 1.15% and 0.85% received in reserves account
102552	Transfer to Walkington Theatre - Operating	(348)	(363)	0	0	29	(334)	29	Interest earned based on open term deposits of 1.15% and 0.85% received in reserves account
102554	Transfer to Plant Replacement Reserve	(1,362)	(8,864)	0	0	728	(8,136)	728	Interest earned based on open term deposits of 1.15% and 0.85% received in reserves account
102555	Transfer to Dampier Drainage Reserve	(116)	(119)	0	0	10	(109)	10	Interest earned based on open term deposits of 1.15% and 0.85% received in reserves account
102556	Transfer to Infrastructure Reserve	(274,010)	(261,548)	0	0	18,098	(243,450)	18,098	Interest earned based on open term deposits of 1.15% and 0.85% received in reserves account
102557	Transfer to Workers Compensation Reserve	(4,125)	(4,283)	0	0	351	(3,932)	351	Interest earned based on open term deposits of 1.15% and 0.85% received in reserves account
102558	Transfer to Waste Management Reserve	(207,572)	(217,289)	0	0	17,753	(199,536)	17,753	Interest earned based on open term deposits of 1.15% and 0.85% received in reserves account
102565	Transfer to Mosquito Control Reserve	(105)	(109)	0	0	8	(101)	8	Interest earned based on open term deposits of 1.15% and 0.85% received in reserves account
102568	Transfer to Employee Entitlements Reserve	(53,631)	(55,397)	0	0	4,537	(50,860)	4,537	Interest earned based on open term deposits of 1.15% and 0.85% received in reserves account
102569	Transfer to Community Development Reserve	(9,580)	(9,952)	0	0	817	(9,135)	817	Interest earned based on open term deposits of 1.15% and 0.85% received in reserves account
102570	Transfer to Medical Services Reserve	(4,246)	(4,415)	0	0	364	(4,051)	364	Interest earned based on open term deposits of 1.15% and 0.85% received in reserves account
102575	Transfer to Partnership Reserve	(70,308)	(84,032)	0	0	6,581	(77,451)	6,581	Interest earned based on open term deposits of 1.15% and 0.85% received in reserves account
102576	Transfer to Economic Development Reserve	(13,902)	(14,440)	0	0	1,183	(13,257)	1,183	Interest earned based on open term deposits of 1.15% and 0.85% received in reserves account
102577	Transfer to Infrastructure Reserve	(3,122,610)	(3,675,561)	0	0	(435,724)	(4,111,285)	(435,724)	Profit on sale of Gregory Way (113910)
102590	Principal on Loans - Govt SSL	(85,520)	(85,520)	0	0	0	(85,520)	0	No amendment to Budget
102875	Loan - Dampier Shopping Centre	(3,246,000)	(3,246,000)	0	0	2,896,000	(350,000)	2,896,000	Only partial drawdown in FY20/21. Further loan funding unlikely this FY.
110501	Land Development for Sale	(150,000)	(550,000)	0	0	(165,424)	(715,424)	(165,424)	Additional costs relate to Sale of Gregory Way - Water Corp Fees & Licences \$18,000; Engineering Services \$12,424 + Contractor Sewer Services \$135,000.
110502	Capital-Buildings-Corp Services	(105,000)	(116,481)	0	0	(95,000)	(211,481)	(95,000)	\$100k Design and Approvals of 2 houses in Jingarri subject to award of tender by Council at April OCM.
110503	Capital-Furniture & Equip-Corp Services	(256,000)	(256,000)	0	0	0	(256,000)	0	No amendment to Budget
110871	Transfer from Employee Entitlements Reserve	0	0	0	0	134,919	134,919	134,919	Transfer from Employee Entitlements Reserve to fund LSL taken to date
111504	Purchase Plant-Project Management	(25,000)	(25,000)	0	0	0	(25,000)	0	No amendment to Budget
112580	Transfer to Partnership Reserve	(9,840,000)	(9,840,000)	5,500,000	0	0	(4,340,000)	5,500,000	RTIO Dampier Land Transfer \$6M deferred until FY21/22.
113501	Capital Land - Strategic Land Acquisitions	(3,000,000)	(1,300,000)	0	0	(1,605,000)	(2,905,000)	(1,605,000)	Additional funds to purchase land from State Government to facilitate additional housing

Non Operating Expenditure	Account Description	2020/21 Original Budget	2020/21 Current Budget	Carryover	Reallocation	Adj./Savings	2020/21 Proposed Budget	Total Revision	Explanation
120503	Capital-Furniture & Equip-IT Services	(1,897,500)	(1,897,500)	0	32,000	708,143	(1,157,357)	740,143	ERP Tender Evaluation in progress. \$1.1M seed funding for project initiation reallocated to Operating and majority delayed to FY21/22. CCTV Project Scope variation to include additional equipment \$90,357 and \$30k to upgrade meeting room equipment.
200503	Purchase - Furniture & Equip-Members of Council	(100,000)	(100,000)	0	0	0	(100,000)	0	No amendment to Budget
202510	Purchase Plant-Karratha SES	0	(17,324)	0	0	0	(17,324)	0	No amendment to Budget
300500	Purchase - Artwork-Arts & Culture	(188,185)	(188,185)	0	0	0	(188,185)	0	No amendment to Budget
303503	Capital Furniture & Equip - Indoor Play	(70,000)	(120,000)	0	0	0	(120,000)	0	No amendment to Budget
310504	Purchase - Plant-Community Development	(58,000)	(58,000)	0	0	0	(58,000)	0	No amendment to Budget
310506	Walking/Jogging Route Signage	0	0	0	(170,000)	0	(170,000)	(170,000)	Spend reclassified from Operating
320502	Capital-Buildings-Daycare Centres	(30,000)	(55,000)	0	0	(11,373)	(66,373)	(11,373)	Submissions greater than previously budgeted.
320506	Capital-Infrastructure-Daycare Centres	(166,000)	(190,000)	0	0	0	(190,000)	0	No amendment to Budget
322502	Capital-Buildings-Child Health Clinics	(10,000)	(10,000)	0	0	(14,000)	(24,000)	(14,000)	Hedland Place contract has been awarded.
328504	Purchase - Plant-Roebourne Pool	0	(25,073)	0	0	0	(25,073)	0	No amendment to Budget
328505	Equipment-Roebourne Pool	(25,000)	(25,000)	0	0	0	(25,000)	0	No amendment to Budget
330505	Purchase Plant - Libraries	0	(25,073)	0	0	0	(25,073)	0	No amendment to Budget
334506	Capital Infrastructure-Ovals & Hardcourts	(2,574,250)	(2,694,750)	400,000	0	586,429	(1,708,321)	986,429	KRMO redevelopment under budget by \$400k in total, and \$400k works to be completed in FY21/22. Further savings in Dampier pitch replacement not being required in the year.
338502	Capital-Buildings-Pavilions & Halls	(235,000)	(235,000)	0	0	(10,524)	(245,524)	(10,524)	Submissions greater than previously budgeted along with minor works brought forward.
338503	Purchase-Furniture & Equipment Pavilions	(100,000)	(100,000)	0	0	0	(100,000)	0	No amendment to Budget
342506	Capital-Infrastructure-Playgrounds	(250,000)	(249,824)	0	0	0	(249,824)	0	No amendment to Budget
346507	Infrastructure-Area Promotion	(200,000)	(207,081)	0	0	0	(207,081)	0	No amendment to Budget
348502	Capital-Buildings-The Youth Shed	(350,000)	(350,000)	0	0	181,000	(169,000)	181,000	Project delivery delayed due to pending design. Carry forward balance of budget into next FY.
348505	Purchase Plant-the Youth Shed	(33,000)	(33,000)	0	0	8,000	(25,000)	8,000	Amended to reflect replacement from utility to hybrid Corolla.
350502	Capital-Building-Karratha Leisureplex	(503,000)	(503,000)	0	0	(283,522)	(786,522)	(283,522)	In accordance with November OCM Decision allocated \$750k to the Oval Shade and Gym Expansion. Gym Expansion Pre-tender estimate is \$420k. Note \$350k forecast in FY20/21 with carry over \$70k works to be completed in July 2021 (FY21/22). This additional spend is offset by delay in court refurbishment to FY21/22 as no suitable contractor available.
350503	Capital-Furniture & Equip-Leisureplex	(146,000)	(146,000)	0	50,000	0	(96,000)	50,000	Transfer to capital - equipment purchase. Remainder in line with budget.
350504	Purchase Plant - Leisureplex	(42,000)	(42,000)	0	0	(3,937)	(45,937)	(3,937)	Amended in line with YTD actuals.
350505	Capital-Equipment-Leisureplex	(400,000)	(426,000)	0	(50,000)	(20,000)	(496,000)	(70,000)	\$50k of budget increase has been transferred from 350503 and additional \$20k required in line with quote for purchase of new gym equipment.

Non Operating Expenditure	Account Description	2020/21 Original Budget	2020/21 Current Budget	Carryover	Reallocation	Adj./Savings	2020/21 Proposed Budget	Total Revision	Explanation
350506	Capital-Infrastructure Leisureplex	(200,000)	(711,935)	0	0	(72,049)	(783,984)	(72,049)	In accordance with November OCM Decision allocated \$420k for Oval Shade. Offset by Design consultancy for Master Plan, and detailed design of Oval Shade, Gym Expansion and Solar being completed over two FY's and therefore partial delay in to FY21/22.
351503	Capital-Furniture&Equip - Wickham Rec Precinct	(114,991)	0	0	0	0	0	0	No amendment to Budget
351506	Capital-Infrastructure-Wickham Rec Precinct	(99,000)	(99,000)	0	99,000	0	0	99,000	Reallocated to 351050.635125 Operating as unable to capitalise WRP purchases.
360502	Capital-Buildings-Wickham Community Hub	0	(50,000)	0	0	(112,965)	(162,965)	(112,965)	Public Art Finalisation - fabrication delay due to COVID-19, \$50k, along with Phase 2 of security screens, \$63k.
360509	Capital-Artwork-Wickham Community Hub	(75,000)	(85,000)	0	0	0	(85,000)	0	No amendment to Budget
362503	Capital - Furniture & Equipment-Red Earth Arts Precinct	(200,000)	(70,000)	0	0	(18,000)	(88,000)	(18,000)	Supply and installation of door counter hardware at the Red Earth Arts Precinct
362557	Transfer to Infrastructure Reserve - REAP	(1,080,000)	(1,080,000)	0	0	0	(1,080,000)	0	No amendment to Budget
370502	Capital-Buildings Economic Development	(139,630)	(244,000)	0	0	0	(244,000)	0	No amendment to Budget
380504	Purchase - Plant-Ranger Services	(92,000)	(195,101)	0	0	(41,000)	(236,101)	(41,000)	Additional vehicle.
400502	Capital-Buildings-Staff Housing	(400,000)	(1,837,299)	1,300,000	0	(20,254)	(557,553)	1,279,746	\$1.3m delayed to FY21/22 for housing construction of 3 Lazyland sites (\$200k to be spent in FY20/21 for total project cost of \$1.5m).
402558	Transfer to Waste Management Reserve	0	0	0	0	(52,044)	(52,044)	(52,044)	Transfer of net Waste position to reserve.
404504	Purchase - Plant-Landfill Operations	(1,880,159)	(1,541,074)	0	0	(10,000)	(1,551,074)	(10,000)	Additional \$10k for backhoe order.
404505	Purchase - Equipment-Landfill Operations	(137,000)	(169,160)	0	0	158,683	(10,477)	158,683	Pond aerator not required due to low volume of liquid waste.
404506	Capital Infrastructure-Landfill	(45,000)	(89,345)	0	0	(21,250)	(110,595)	(21,250)	Reduction in cost of materials for Household Hazardous Waste program.
406504	Purchase - Plant-Public Services	(61,000)	(65,000)	0	0	0	(65,000)	0	No amendment to Budget
409504	Purchase- Equipment-Sanitation (Cleaners)	0	62,914	0	0	(62,914)	0	(62,914)	Reduced in error at previous review.
409505	Purchase - Plant Sanitation (Cleaners)	(76,000)	(105,914)	0	0	0	(105,914)	0	No amendment to Budget
410502	Capital-Buildings-Depots	(40,000)	(40,000)	0	0	0	(40,000)	0	No amendment to Budget
410504	Capital - Plant-Depots	(65,000)	(65,000)	0	0	0	(65,000)	0	No amendment to Budget
412504	Purchase - Plant-Fleet & Plant	(290,000)	(290,000)	0	0	0	(290,000)	0	No amendment to Budget
420504	Purchase - Plant-Roads & Streets	(1,078,000)	(1,588,000)	0	0	(65,000)	(1,653,000)	(65,000)	Increase in sign costs in line with quotes received.
420506	Capital Infrastructure-Roads	(2,457,592)	(2,347,868)	0	0	60,546	(2,287,322)	60,546	Majority of works completed for the year, under budget.
424500	Capital - Artworks & Sculptures	(273,377)	(273,377)	0	0	0	(273,377)	0	No amendment to Budget
424504	Purchase - Plant-Parks & Gardens	(506,000)	(597,000)	0	0	(15,000)	(612,000)	(15,000)	Upgrade of works to be completed.
424506	Capital-Infrastructure-Parks	(1,986,204)	(2,057,391)	0	0	(137,463)	(2,194,854)	(137,463)	Adjusted in line with Project actuals plus allowance for project completion works. \$100k for the Karratha water tank lighting design, supply and installation.
425506	Capital-Infrastructure-Disaster Recovery	(1,193,000)	(1,283,000)	0	0	20,000	(1,263,000)	20,000	Reduction in costs of Dampier Foreshore Southern Playground Remediation works.
426506	Capital Infrastructure-Drainage	(370,324)	(362,612)	0	0	141,949	(220,663)	141,949	Works complete and under budget.

Non Operating Expenditure	Account Description	2020/21 Original Budget	2020/21 Current Budget	Carryover	Reallocation	Adj./Savings	2020/21 Proposed Budget	Total Revision	Explanation
428506	Capital Infrastructure-Footpaths	(1,235,089)	(1,214,190)	0	0	(73,907)	(1,288,097)	(73,907)	Works that have been completed YTD have been under budget. Additional \$100k to commence 20/21 program early, Bayview Road Stage 7
436502	Capital-Buildings Public Toilets	(130,000)	(130,000)	0	0	30,000	(100,000)	30,000	Latest scoping indicates project estimate reduction.
438506	Capital Infrastructure-Beaches	(1,341,299)	(1,529,099)	0	(24,000)	705,496	(847,603)	681,496	\$546k Saving achieved on construction expenditure of Johns Creek Boat Ramp; \$100k removed as re-assessing scope of work for Karratha Foreshore Management Plan.
442506	Capital Infrastructure-Town Beautification	(600,000)	(150,000)	0	0	108,225	(41,775)	108,225	Karratha Revitalisation Strategy, design completed in FY20/21, remainder of project rescheduled for FY21/22.
442507	Rio Tinto -Town Beautification	(452,400)	(485,481)	0	0	147,000	(338,481)	147,000	Project to be completed in next financial year.
443506	Capital - Infrastructure-Bus Shelters	(160,000)	(160,000)	0	0	0	(160,000)	0	No amendment to Budget
460501	Purchase Artwork - Airport	(126,787)	(156,296)	0	0	156,296	0	156,296	Further discussions with Arts Advisory Group - Anticipate commence next financial year.
460502	Capital-Buildings-Airport	(185,000)	(125,000)	0	0	1,079	(123,921)	1,079	Freight terminal project completed under budget.
460503	Purchase - Furniture and Equipment-Kta Airport	(15,000)	(15,000)	0	0	0	(15,000)	0	No amendment to Budget
460504	Purchase - Plant--Kta Airport	(25,000)	(16,000)	0	0	0	(16,000)	0	No amendment to Budget
460505	Capital-Equipment-Airport	(2,096,045)	(2,046,045)	0	0	500,000	(1,546,045)	500,000	BHS replacement project reduced by \$500k.
460506	Capital-Infrastructure-Airport	(7,746,203)	(7,740,194)	0	0	20,707	(7,719,487)	20,707	Part project delayed due to contractor availability. Project cost lower than budgeted.
460551	Transfer To Aerodrome Reserve	(107,228)	0	0	0	0	0	0	No amendment to Budget
470504	Purchase - Plant-Tech Services	0	(40,000)	0	0	0	(40,000)	0	No amendment to Budget
510504	Purchase - Plant-Health Services	(45,000)	(46,000)	0	0	0	(46,000)	0	No amendment to Budget
520504	Purchase - Plant-Statutory Planning	(98,000)	(98,000)	0	0	0	(98,000)	0	No amendment to Budget
Sub Total Non-Operating Expenditure		(55,254,677)	(56,751,196)	7,200,000	(63,000)	3,271,703	(46,342,493)	10,408,703	
Sub Total Before Adjustments		(24,962,704)	(24,042,836)	3,074,354	0	(722,009)	(21,690,491)	2,352,345	
Non Cash Items Included		19,894,045	21,568,792	0	0	(1,728,762)	19,840,030	(1,728,762)	
Restricted PUPP Surplus BFWD 19/20		452,483	453,046	0	0	0	453,046	0	
Unrestricted Surplus BFWD 19/20		5,048,682	2,405,441	0	0	(705,269)	1,700,172	(705,269)	
Restricted PUPP Surplus CFWD		298,823	298,823	0	0	0	298,823	0	
Total Surplus/(Deficit) 20/21		133,683	85,620	3,074,354	0	(3,156,040)	3,934	(81,686)	