Business Unit	Rev or Exp Type	Original Budget	Revised Budget	Carry Over from 11/12	Adjustments	Council Approvals	Accounting Adjustments	Carry Over to 13/14	Amended Budget December Review
<u>ates</u>	Operating Expenditure Operating Revenue	\$271,417	\$262,292	\$0	-\$13,305	\$0	\$7,843	\$0	\$256,830
<u>Aembers</u>	Operating Expenditure Operating Revenue	\$1,765,109 - <mark>\$126,000</mark>	\$1,697,037 - <mark>\$126,000</mark>	\$0 \$0	-\$55,000 -\$8,000	\$42,000 \$0	\$11,913 \$0	\$0 \$0	\$1,695,951 - <mark>\$134,000</mark>
Financial S	Operating Expenditure	-\$1,852,972	-\$1,827,227	\$0 \$0	\$32,250	\$0	\$27,750	-\$60,000	-\$1,827,227
General Pi	Operating Revenue Non-Operating Revenue urpose Grant	- \$1,560 \$0	- \$1,560 \$0	\$0 \$0	\$1,200 - <mark>\$91,052</mark>	\$0 \$0	\$0 \$0	\$0 \$0	-\$360 -\$91,052
	Operating Revenue Borrowing	-\$1,100,175	-\$1,100,175	\$0	-\$1,520,555	\$0	\$0	\$0	-\$2,620,730
Corporate	Operating Expenditure Support - HR & Org Development	-\$2,002,500	-\$2,002,500	\$0	\$302,500	\$0	\$0	\$0	-\$1,700,000
	Operating Expenditure Operating Revenue	\$1,059,968 -\$7,000	\$631,462 -\$7,000	\$0 \$0	-\$173,111 -\$1,230	\$0 \$0	\$13,735 \$0	\$0 \$0	\$472,086 - <mark>\$8,230</mark>
<u>orporate</u>	Support - ICT Operating Expenditure Non-Operating Expenditure	- <mark>\$905,284</mark> \$185,000	- <mark>\$905,284</mark> \$991,600	\$0 \$0	-\$134,714 -\$20,000	\$0 \$0	\$134,714 \$0	\$0 \$0	- <mark>\$905,283</mark> \$971,600
Corporate	Support - Information Services Operating Expenditure Operating Revenue Non-Operating Expenditure	-\$153,867 -\$19,200 \$58,500	-\$153,867 -\$19,700 \$58,500	\$0 \$0 \$0	-\$156,533 \$7,000 -\$18,500	\$0 \$0 \$0	\$156,533 \$0 \$0	\$0 \$0 \$0	-\$153,867 -\$12,700 \$40,000
Corporate	<u>Management</u> Operating Expenditure	-\$223,739	-\$314,531	\$0	-\$5,269	\$0	\$5,269	\$0	-\$314,531
Rangers -	Fire Prevention Operating Revenue	-\$1,000	-\$3,000	\$0	\$2,000	\$0	\$0	\$0	-\$1,000
Rangers	A <u>nimal Control</u> Operating Expenditure Non-Operating Expenditure	\$160,011 \$16,000	\$152,652 \$16,000	\$0 \$0	- <mark>\$4,500</mark> \$2,000	\$0 \$0	\$17,644 \$0	\$0 \$0	\$165,796 \$18,000
<u>Other Pub</u>	<u>lic Safety</u> Operating Expenditure Operating Revenue	\$223,643 \$0	\$213,613 \$0	\$0 \$0	-\$18,391 -\$3,409	\$0 \$0	\$6,967 \$0	\$0 \$0	\$202,189 -\$3,409
Rangers -	Parking Operating Revenue	-\$20,000	-\$25,000	\$0	-\$7,000	\$0	\$0	\$0	-\$32,000
SES/Emerg	<u>gency Management</u> Operating Expenditure Operating Revenue	\$33,563 \$0	\$31,842 - <mark>\$6,000</mark>	\$0 \$0	\$0 \$6,000	\$0 \$0	\$4,322 \$0	\$0 \$0	\$36,164 - <mark>\$0</mark>
Health Ins	<u>pection & Admin</u> Operating Expenditure Operating Revenue	\$559,093 -\$46,000	\$554,466 -\$46,000	\$0 \$0	-\$37,748 -\$6,200	\$0 \$0	\$4,948 \$0	\$0 \$0	\$521,666 -\$52,200
Pest Contr	<u>ol</u> Operating Expenditure Operating Revenue	\$7,212 -\$2,000	\$6,842 -\$2,000	\$0 \$0	\$0 \$202	\$0 \$0	\$929 \$0	\$0 \$0	\$7,771 -\$1,798
Aboriginal	<u>Health</u> Operating Expenditure	\$3,000	\$3,000	\$0	-\$2,000	\$0	\$0	\$0	\$1,000
<u>en Taplin</u>	<u>Day Care</u> Operating Expenditure Non-Operating Expenditure	\$8,000 \$30,000	\$8,000 \$30,000	\$0 \$0	-\$3,000 -\$30,000	\$0 \$0	\$0 \$0	\$0 \$0	\$5,000 \$0
Rose Now	<u>ers Day Care</u> Operating Expenditure	\$500	\$500	\$0	-\$500	\$0	\$0	\$0	\$0
Pilbara Fa	<u>mily Day Care</u> Operating Expenditure	\$53	\$534	\$0	\$0	\$0	\$72	\$0	\$606
Communit	<u>y Services and Development</u> Operating Expenditure Non-Operating Expenditure	\$146,719 \$280,000	\$317,893 \$280,000	\$0 \$120,000	-\$45,000 \$0	\$0 \$0	\$28,668 \$0	\$0 \$0	\$301,561 \$400,000
GP Housin	Operating Expenditure Operating Revenue	\$123,749 \$0 \$44 500	\$121,249 \$0 \$44,500	\$0 \$0	\$15,711 -\$10,000 \$44,500	\$0 \$0	-\$6,619 \$0	-\$75,000 \$0	\$55,341 -\$10,000
	Non-Operating Expenditure Non-Operating Revenue	\$44,509 - <mark>\$2,343,200</mark>	\$44,509 -\$2,343,200	\$0 \$235,460	-\$44,509 \$0	\$0 \$0	\$0 \$0	\$0 \$0	-\$0 -\$2,107,740

Business Rev or E Unit	хр Туре	Original Budget	Revised Budget	Carry Over from 11/12	Adjustments	Council Approvals	Accounting Adjustments	Carry Over to 13/14	Amended Budget December Review
Operating Expendit		\$974,402	\$938,982	\$0	-\$39,840	\$0	\$36,780	\$0	
Non-Operating Exp	enditure	\$702,449	\$654,120	\$0	-\$66,246	\$0	\$0	\$0	\$587,874
Waste Management									
Operating Revenue Non-Operating Exp		- <mark>\$60,000</mark> \$86,209	- <mark>\$60,000</mark> \$86,209	\$0 \$0	\$15,000 - <mark>\$66,209</mark>	\$0 \$0	\$0 \$0	\$0 \$0	- <mark>\$45,000</mark> \$20,000
Non-Operating Exp	enuture	\$80,205	380,205	ŞŪ	-300,205	ŞU	ŞŪ	ξŪ	\$20,000
Waste Collection Classic									
Operating Expendit Operating Revenue		\$189,150 - \$1,400,000	\$184,322 -\$1,406,275	\$0 \$0	-\$35,000 -\$13,725	\$0 \$0	\$8,868 \$0	\$0 \$0	\$158,190 -\$1,420,000
Non-Operating Rev		-\$681,187	-\$570,211	\$0	\$89,155	\$0	\$0	\$0 \$0	-\$481,056
Waste Collection Premium Operating Expendit	ture	\$94,150	\$89,322	\$0	\$0	\$0	\$8,868	\$0	\$98,190
Operating Revenue	2	-\$323,000	-\$414,916	\$0	-\$10,084	\$0	\$0	\$0	-\$425,000
Landfill Business Unit									
Operating Expendit	ture	\$916,021	\$987,282	\$0	-\$57,280	\$0	\$31,631	\$0	\$961,633
Operating Revenue		-\$3,950,000	-\$3,950,000	\$0	-\$844,648	\$0	\$0	\$0	-\$4,794,648
Non-Operating Exp Non-Operating Rev		\$3,242,479 -\$250,000	\$3,166,675 -\$250,000	\$0 \$0	\$4,030,843 -\$3,166,002	\$0 \$0	\$0 \$0	\$0 \$0	\$7,197,518 -\$3,416,002
non operating net		¢250,000	÷250,000	ΨŪ	\$3,200,002	φu	¢σ	ψŪ	\$3,110,002
Sanitation Other		6110.105	¢4.42.002	ćo	60	ćo.	645.050	ćo	<i>6420</i> ,422
Operating Expendit Non-Operating Rev		\$119,195 - <mark>\$809,191</mark>	\$113,083 - <mark>\$801,098</mark>	\$0 \$0	\$0 -\$17,331	\$0 \$0	\$15,350 \$0	\$0 \$0	\$128,433 -\$818,429
		,	,						
Town Planning & Regional De Operating Expendit		\$535,675	\$682,210	\$0	-\$61,329	\$0	\$35,265	\$0	\$656,145
Operating Experior		-\$1,240,000	-\$1,343,000	\$0 \$0	-\$292,000	\$0 \$0	\$35,265 \$0	\$0 \$0	-\$1,635,000
							-		
Port Hedland Cemetery Non-Operating Exp	enditure	\$352,123	\$825,561	\$0	-\$500,000	\$0	\$0	\$0	\$325,561
Non-Operating Rev		-\$632,123	-\$1,105,561	-\$120,000	\$500,000	\$0 \$0	\$0 \$0	\$0 \$0	-\$725,561
South Hedland Cemetery Operating Expendit	ture	\$10,775	\$10,241	\$0	-\$350	\$0	\$1,277	\$0	\$11,168
Operating Revenue		-\$1,050	-\$1,050	\$0	\$450	\$0	\$0	\$0	-\$600
Non-Operating Exp	enditure	\$5,000	\$5,000	\$0	\$154	\$0	\$0	\$0	\$5,154
Public Conveniences									
Operating Expendit	ture	\$28,142	\$26,699	\$0	\$0	\$0	\$3,624	\$0	\$30,323
Community & Event Services									
Operating Expendit	ture	\$1,067,362	\$1,107,548	\$0	-\$40,000	\$0	\$52,279	\$0	\$1,119,827
Operating Revenue		-\$1,000	-\$1,000	\$0	-\$200	\$0	\$0	\$0	-\$1,200
Non-Operating Exp Non-Operating Rev		\$3,000 -\$ 517,000	\$3,000 - <mark>\$962,786</mark>	\$0 \$0	- <mark>\$3,000</mark> \$2,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 -\$960,786
			+/		+_,	7-			
Courthouse/Community Arts Operating Expendit		\$81,259	\$77,092	\$0	\$0	\$0	\$10,465	\$0	\$87,556
Operating Experior	luie	\$01,235	\$77,052	οÇ	Ş 0	ŞU	\$10,403	ŞU	\$67,330
Port Hedland Civic Centre									
Operating Expendit	ture	\$294,530	\$288,656	\$0	\$20,000	\$0	-\$4,795	-\$125,000	\$178,862
JD Hardie Centre									
Operating Expendit		\$329,750	\$313,996	\$0	-\$13,000	\$0	\$29,887	\$0	\$330,883
Operating Revenue Non-Operating Exp		-\$217,175 \$0	- <mark>\$220,109</mark> \$978,000	\$0 \$0	\$56,196 \$137,371	\$0 \$0	\$0 \$0	\$0 \$0	- <mark>\$163,913</mark> \$1,115,371
Non-Operating Rev		-\$990,000	-\$978,000	-\$1,446,000	-\$117,357	\$0	\$0	\$0	-\$2,541,357
Swimming Areas/Beaches									
Operating Expendit	ture	\$453,189	\$458,134	\$0	\$31,224	\$0	-\$324,349	-\$30,000	\$135,009
Operating Revenue		-\$38,346	-\$41,800	\$0	-\$54,400	\$0	\$0	\$0	-\$96,200
Non-Operating Exp Non-Operating Rev		\$4,069,465 -\$4,050,000	\$4,539,457 - <mark>\$4,425,899</mark>	\$0 \$0	- <mark>\$1,522,195</mark> \$1,501,465	\$0 \$0	\$0 \$0	\$0 \$0	\$3,017,262 - <mark>\$2,924,43</mark> 4
Non-Operating Nev	enue	-94,050,000	-24,423,033	ŲŲ	Ş1,501,405	ŲŲ	ÛÇ	ÛÇ	-92,924,494
Youth Services		407.000		4.0		4.0		4.0	
Operating Expendit Non-Operating Exp		\$65,398 \$30,000	\$61,681 \$30,000	\$0 \$0	-\$15,800 -\$30,000	\$0 \$0	- \$419 \$0	\$0 \$0	\$45,463 \$0
Non operating Exp	chartare	\$50,000	\$50,000	ΨŪ	\$50,000	ψŪ	ψŪ	ţ0	φü
Recreation Administration	huro	6704 707	¢4.004.041	<i>64.</i> - 700	6400.000	Å	647 70-	**	6004 500
Operating Expendit Operating Revenue		\$731,735 -\$ 72,300	\$1,381,011 - <mark>\$130,300</mark>	\$14,790 - <mark>\$2,500,000</mark>	- <mark>\$428,939</mark> \$49,400	\$0 \$0	\$17,735 \$0	\$0 \$15,000	\$984,596 -\$2,565,900
Non-Operating Exp	enditure	\$50,000	\$50,000	\$0	\$0	\$0	\$0	-\$50,000	\$0
Non-Operating Rev	renue	\$0	\$0	\$0	-\$731,515	\$0	\$0	\$0	-\$731,515
Port Hedland Sports Grounds -	Recreation								
Operating Expendit	ture	\$301,480	\$298,840	-\$1,370	\$10,000	\$0	\$6,630	\$0	\$314,099
Operating Revenue Non-Operating Rev		-\$20,000 -\$250,000	-\$20,000 -\$250,000	\$0 \$0	- <mark>\$5,000</mark> \$1,370	\$0 \$0	\$0 \$0	\$0 \$0	-\$25,000 -\$248,630
	cituc	-2230,000	-9230,000	ŞŪ	ş1,370	ŞŪ	ŞŪ	ŞU	- ₇ 240,030
South Hedland Sports Grounds		±	±		*		1		±
Operating Expendit Non-Operating Exp		\$498,399 \$0	\$590,511 \$0	\$0 \$0	- <mark>\$25,000</mark> \$200,000	\$0 \$0	\$58,537 \$0	\$0 \$0	
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Business Rev or Exp Type	Original Budget	Revised Budget	Carry Over from 11/12	Adjustments	Council Approvals	Accounting Adjustments	Carry Over to 13/14	Amended Budget December Review
Port & South Sports Grounds - P&G			11/12		Approvals	Aujustinents	13/14	Determber nevrew
Operating Expenditure	\$1,274,653	\$1,277,258	\$0	-\$85,000	\$0 \$0	\$220,048	\$0 ¢0	\$1,412,306 -\$284,604
Operating Revenue Non-Operating Expenditure	\$0 \$50,000	\$0 \$991,491	\$0 \$21,515	- <mark>\$284,604</mark> \$257,274	\$0 \$0	\$0 \$0	\$0 \$0	\$1,270,281
Non-Operating Revenue	-\$900,000	-\$1,579,706	\$0	-\$21,515	\$0	\$0	\$0	-\$1,601,221
<u>Port Hedland Library</u> Operating Expenditure	\$47,172	\$76,640	\$0	-\$27,000	\$0	\$491	\$0	\$50,131
Operating Revenue	-\$3,900	-\$3,900	\$0	-\$230	\$0	\$0	\$0	-\$4,130
Non-Operating Expenditure	\$15,000	\$15,000	\$0	\$30,000	\$0	\$0	\$0	\$45,000
<u>South Hedland Library</u> Operating Expenditure	¢750,822	6252 804	ćo	¢60.697	\$0	Ć4 974	ćo	¢106.001
Operating Experiature Operating Revenue	\$759,833 - <mark>\$42,180</mark>	\$252,804 - <mark>\$42,180</mark>	\$0 \$0	- <mark>\$60,687</mark> \$3,700	\$0 \$0	\$4,874 \$0	\$0 \$0	\$196,991 - <mark>\$38,48</mark> 0
Non-Operating Expenditure	\$540,478	\$540,478	\$0	\$73,000	\$0	\$0	-\$2,913	\$610,565
Non-Operating Revenue	-\$380,478	-\$380,478	\$2,913	\$0	\$0	\$0	\$0	-\$377,565
Matt Dann Cultural Centre	¢507.704	¢577.402	ćo	¢10.450	ćo	¢26 720	ćo	\$593,682
Operating Expenditure Operating Revenue	\$587,784 -\$100,000	\$577,402 - <mark>\$100,000</mark>	\$0 \$0	- <mark>\$10,450</mark> \$25,000	\$0 \$0	\$26,730 \$0	\$0 \$0	-\$75,000
Non-Operating Expenditure	\$493,000	\$493,000	\$0	-\$20,000	\$0	\$0	\$0	\$473,000
<u>Television/Radio Broadcasting</u> Operating Expenditure	\$1,000	\$1,000	\$0	-\$1,000	\$0	\$0	\$0	-\$0
Infrastructure Construction								
Operating Revenue	\$0 \$22,020,404	\$0 \$26,819,977	\$0	\$50,000	\$0 \$0	\$0 ¢0	\$0	\$50,000
Non-Operating Expenditure Non-Operating Revenue	\$22,039,494 - <mark>\$850,000</mark>	\$26,819,977 - <mark>\$850,000</mark>	\$0 \$0	-\$181,121 -\$335,268	\$0 \$0	\$0 \$0	- <mark>\$862,611</mark> \$850,000	\$25,776,245 - <mark>\$335,268</mark>
Engineering Management								
Operating Expenditure	\$141,220	\$134,208	\$0	-\$1,000	\$0	\$17,421	\$0	\$150,630
Infrastructure Mtce Technical Service	¢404 773	¢200.200	ćo	ćo	ćo	¢52.050	ćo	6442 240
Operating Expenditure Operating Revenue	\$404,772	\$389,390	\$0	\$0	\$0	\$52,858	\$0	\$442,248
Infrastructure Mtce Engineering Operating Expenditure	\$859,301	\$841,050	\$0	-\$20,000	\$0	\$35,388	\$0	\$856,438
Infrastructure Mtce Road Verge Operating Expenditure	\$69,099	\$65,556	\$0	\$0	\$0	\$8,899	\$0	\$74,454
<u>Plant Purchases</u> Non-Operating Revenue	\$0	-\$22,118	\$0	-\$269,104	\$0	\$0	\$0	-\$291,222
<u>Airport - Administration</u> Operating Expenditure	\$2,725,182	\$3,080,389	\$0	-\$111,346	\$42,000	-\$354,781	\$0	\$2,656,263
Operating Revenue	-\$9,289,818	-\$9,289,818	\$0	-\$350,182	\$42,000	\$0	\$0 \$0	-\$9,640,000
Non-Operating Expenditure	\$12,827,144	\$12,590,993	\$0	\$961,120	\$0	\$0	\$0	\$13,552,113
Non-Operating Revenue	-\$11,015,481	-\$42,095,105	\$0	-\$229,797	-\$42,000	\$0	\$0	-\$42,366,902
<u>Airport Maintenance</u> Operating Expenditure	\$313,000	\$318,535	\$0	\$66,465	\$0	\$0	\$0	\$385,000
Administration Building Overheads								
Operating Expenditure Non-Operating Expenditure	\$55,000 \$104,181	\$55,000 \$104,181	\$0 \$0	-\$50,000 -\$30,000	\$0 \$0	\$0 \$0	\$0 \$74,181-	\$5,000 \$0
Ruilding Control								
<u>Building Control</u> Operating Expenditure	\$347,677	\$772,389	\$0	-\$78,473	\$0	\$2,243	\$0	\$696,159
Operating Revenue	-\$1,505,000	-\$1,291,542	\$0	\$341,542	\$0	\$0	\$0	-\$950,000
<u>Tourism & Area Promotion</u> Operating Expenditure	\$53,825	\$51,065	\$0	\$0	\$0	\$6,932	\$0	\$57,997
Economic Development								
Operating Expenditure Operating Revenue	\$922,751 - <mark>\$4,406</mark>	\$1,175,551 - <mark>\$4,406</mark>	\$0 \$0	\$26,093 - <mark>\$9,571</mark>	\$0 \$0	\$58,589 \$0	\$0 \$0	\$1,260,233 - <mark>\$13,977</mark>
Private Works								
Operating Expenditure Operating Revenue	\$60,000 - <mark>\$25,000</mark>	\$60,000 - <mark>\$25,000</mark>	\$0 \$0	\$60,000 - <mark>\$50,000</mark>	\$0 \$0	\$0 \$0	\$0 \$0	\$120,000 -\$75,000
Public Works Overheads - Engineering Operating Expenditure	-\$3,218,937	-\$3,202,905	\$0	\$521,808	\$0	-\$531,649	\$0	-\$3,212,747
<u>Building Maintenance</u> Operating Expenditure	\$55,811	\$4,917	\$0	\$0	\$0	\$49,636	\$0	\$54,553
Plant Operating Costs								
Operating Expenditure Operating Revenue	-\$773,521 -\$30,000	-\$773,521 -\$30,000	\$0 \$0	\$25,000 - <mark>\$25,000</mark>	\$0 \$0	\$0 \$0	\$0 \$0	-\$748,521 -\$55,000
Salaries and Wages								

Business Unit	Rev or Exp Type	Original Budget	Revised Budget	Carry Over from 11/12	Adjustments	Council Approvals	Accounting Adjustments	Carry Over to 13/14	Amended Budget December Review
	Operating Expenditure								
	Operating Revenue								
Other Clas	sified								
	Operating Revenue								
<u>Totals</u>									
	Total Operating Expenditure	\$10,599,911	\$11,564,310	\$13,420	-\$699,515	\$84,000	-\$0	-\$290,000	\$10,672,215
	Total Operating Revenue	-\$19,646,110	-\$19,711,731	-\$2,500,000	-\$2,938,348	\$0	\$0	\$15,000	-\$25,135,079
	Total Non Operating Expenditure	\$45,224,030	\$53,313,751	\$141,515	\$3,159,982	\$0	\$0	-\$989,705	\$55,625,543
	Total Non Operating Revenue	-\$23,668,660	-\$56,614,162	-\$1,327,627	-\$2,884,951	-\$42,000	\$0	\$850,000	-\$60,018,740
GRAND TO	DTAL	\$12,509,172	-\$11,447,831	-\$3,672,692	-\$3,362,832	\$42,000	-\$0	-\$414,705	-\$18,856,061