Bus. Unit	Rev or Exp Type	t Number Account Description	Original Budget	Revised Budget	Adjustments	Council Approvals	Accounting Adjustments	Carry Over into 2012-13 March	Amended Budget March Review	
<u>Rates</u>										
	Operating Expenditu									
		301216 Workers Compensation Insurance	\$2,853	\$2,124	\$359					Budget incr
		301299 Admin Costs Distributed	\$70,347	\$75,376			\$12,482		\$87,858	Budget inci
										from increa
	Operating Revenue									
		301305 Rates Interim Levies	-\$500,000	-\$700,000	\$200,000				-\$500,000	Budget dec
		201200 Late Doursent Develtur	¢117.000	¢117.000	¢22.000				¢95,000	account th
		301308 Late Payment Penalty	-\$117,990	-\$117,990	\$32,990				-385,000	Fourth qua to match a
		304380 Interest on Investments Muni	-\$270,000	-\$270,000	-\$60,000				-\$330,000	An increas
<u>Membe</u>	ers									
	Operating Expenditu									
		401275 Public Relations	\$200,000	\$220,000	\$34,000					The budge
		401299 Admin Costs Distributed	\$1,019,334	\$1,153,935			\$21,765		\$1,175,700	Budget inc
										from incre
Financi	ial Services									
	Operating Expenditu	ıre								
		402216 Workers Compensation Insurance	\$15,954	\$11,879	\$2,005					Budget inc
		402236 Western Power Charges	\$31,500	\$31,500	\$10,000					The budge
		402248 Bank Charges	\$25,000	\$25,000	\$4,000				\$29,000	The budge
		1022E6 Collection Food Sundry Drs	ć1 000	¢6,000	¢2,000				¢2.000	on actual a
		402256 Collection Fees - Sundry Drs	\$1,000	\$6,000	-\$3,000				\$3,000	The budge
		402267 VEL001 - Fin Mgr Vehicle Operation	\$3,500	\$3,500	-\$1,000				\$2,500	The budge
		402299 Admin Costs Distributed	-\$1,856,328	-\$1,461,568	+_/		-\$12,005		-\$1,473,573	
										from incre
	Operating Revenue									
		402338 Reimburse Vehicle	-\$1,560	-\$0	-\$700				-\$700	The budge
										until year e
		402340 Other Sundry Minor Receipts	-\$12,000	-\$5,200	-\$3,100				-\$8,300	The budge
										until year e
Corpor	ate Support									
	Operating Expenditu									
		402244 Photocopier Lease	\$195,000	\$230,000	\$60,000				\$290,000	The budge
			\$4.044.CO7	64 407 407	ć0.004				<u> </u>	June 2012.
		404201 Salaries	\$1,341,637	\$1,487,137	\$9,004				\$1,496,141	The budge manageme
		404216 Workers Compensation Insurance	\$22,110	\$16,463	\$2,778				\$19.241	. Budget inc
		404221 Staff Housing	\$0	\$30,000	-\$19,200					The budge
					,				1 - 7	2012.
		404260 HR MOD Vehicle Operation Gen	\$0	\$2,500	-\$500				\$2,000	The budge
										identified.
		404272 Civic Centre Planning	\$20,110	\$24,110	-\$10,135					Budget de
		404280 Records Management	\$0	\$9,004	-\$9,004				\$0	The budge
		404282 Organisational Training/Development	\$376,626	\$376,626				-\$30,000	\$346,626	account nu
		404202 Organisational Hammig/Development	\$370,020	0,020 رود				-330,000	\$340,020	The \$30k is
										2012/2013
								1	1	,

Rationale

rease to match actual expenditure to date. rease relates to increase in administration cost distributed resulting ase in total "corporate" operating expenses

crease based on actual income as at the budget review, taking into he prior period's balance being \$525k for the 10/11 year.

arter late payment fees have been charged. Budget has been reduced actual income to date.

e to the budget is based on an estimate of earnings for the 4th quarter.

t increase is to allow for the costs of the Community Survey. rease relates to increase in administration cost distributed resulting ase in total "corporate" operating expenses

rease to match actual expenditure to date.

t increases is to cover the electricity costs until year end.

t increases is to cover the anticipated bank costs until year end, based and requirements for the 4th quarter.

t decrease is to reflect minimal collection charges incurred to date. t reduction is due to expected savings being a new vehicle.

rease relates to increase in administration cost distributed resulting ase in total "corporate" operating expenses

t increase is based on actual income and also includes an estimation end.

t increase is based on actual income and also includes an estimation end.

t increase is for actual printing charges anticipated between April and

t increase is to allow for a transfer of salaries from the records ant account number 404280.

rease to match actual expenditure to date.

t has been reduced to allow for actual costs between April and June

t has been reduced to allow for savings in running costs that have been

crease to match actual expenditure to date. t decrease is due the actual balance being transferred to the salaries imber 404201.

s carried forward for expenditure on the wellness program in the financial year, this expenditure was not spent during 2011/12 and is a t of the staff EBA and Staff Consultative Committee

Bus. Unit	Rev or Exp Type Account	Number	Account Description	Original Budget	Revised Budget	Adjustments	Council Approvals	Accounting Adjustments	Carry Over into 2012-13 March	Amended Budget March Review	
		404284 Orga	nisation Employee Expenses	\$5,000	\$12,300	\$7,200	\$50,000			\$69,500	The budget
											end.
											Also, as per
											May 2012: (amendmen
		404288 Reloc	cation	\$50,000	\$50,000	\$50,000				\$100.000	The budget
		404200 11010		\$30,000	<i>\$</i> 50,000	<i>\$</i> 30,000				\$100,000	and also inc
											2012.
		405249 Corpo	orate Software Licences	\$450,000	\$482,260	\$15,600				\$497,860	The budget
											expenditure
					40	t=					software ac
		405250 Comp	puter Support	\$27,000	\$27,000	\$7,000				\$34,000	The budget
		407200 Admi	in Costs Distributed	-\$3,365,403	-\$4,032,818			-\$341,720		-\$4,374,538	equipment Budgot incr
		407299 Aum	in costs Distributed	-23,303,403	-94,032,010			-3341,720		-94,374,330	from increa
	Operating Revenue										
		402331 Reim	burse Vehicle/Uniforms/Etc	-\$8,000	-\$8,000	\$1,500				-\$6,500	The budget
		404221 Train	ing Face Deirahumannanta	¢10.000	¢10.000	ćr 400				Ć4 510	reimbursen
		404331 Train	ning Fees Reimbursements	-\$10,000	-\$10,000	\$5,482				-\$4,518	Budget deci received thi
		404333 Printi	ing Charges	-\$4,000	-\$4,000	\$1,000				-\$3,000	The original
		404333 11110		Ç4,000	Ç4,000	<i>\$</i> 1,000				\$3,000	there appea
											not be rece
											accordingly
		404335 Reim	bursements - Staff Relocation	-\$1,000	-\$7,368	-\$3,308				-\$10,676	Budget dec
											reimbursem
											costs as per
	Non-Operating Expen	diture									
	o produce o		puter Hardware	\$94,400	\$94,400	\$5,000				\$99,400	The budget
											year.
		405423 Comp	puter Software	\$15,600	\$15,600	-\$15,600				\$0	The budget
											non-operat
					4	4444					expenditure
		405424 IT Ne	etwork Upgrade	\$1,000,000	\$1,000,000	\$250,000				\$1,250,000	
											The budget scoped and
											scoped and
Corpor	rate Management										
	Operating Expenditur										
			kers Compensation Insurance	\$18,244		\$2,293					Budget incr
		406299 Admi	in Costs Distributed	-\$1,814,411	-\$2,073,622			-\$2,293		-\$2,075,915	
											from increa
Range	rs - Fire Prevention										
	Operating Expenditur	e									
		501257 Fire n	mitigation Programme	\$5,000	\$20,000	\$2,000				\$22,000	The budget
Danao	rs Animal Control										
Kungel	<u>rs - Animal Control</u> Operating Expenditur	Α									
	Operating Experiator	502201 Salari	ies	\$521,324	\$521,324	-\$11,000				\$510,324	There have
		502201 50101		<i><i><i><i>Q</i>JL1,JL4</i></i></i>	<i>\$521,52</i> 4	<i></i> ,,,,,,,,,,,,				Ş510,524	has been re
		502211 Super	rannuation Guarantee Levy	\$46,919	\$46,919	-\$990				\$45,929	There have
			-		-						has been re
			kers Compensation Insurance	\$9,985	\$7,435						Budget incr
1		502230 Fines	s, Enforcements and Registrations	\$10,000	\$10,000	\$2,000				\$12,000	A budget in
			·	. ,							in the rema

Rationale

et has been increased to allow for expenditure required up until year

er Council Resolution 201112/438 at the Special Council Meeting of 1 2: CEO Recruitment costs have been reflected in the budget ents.

et has been increased to allow for current incurred relocation charges ncludes a portion for upcoming new relocations between April and June

et decrease is due to a movement in actual from the non-operating are account computer software to the operating expenditure computer account number 405423.

et has been increased by \$7k to allow for various items of small nt that are required.

crease relates to increase in administration cost distributed resulting ease in total "corporate" operating expenses

et reduction represents a reallocation to the Economic Development ement vehicle account. GL 1304338

ecrease to match actual revenue received to date. Not expected to be this financial year.

nal budget of \$4k is consistent with the prior financial year. However bears to be a one-off item of revenue for \$1k in the prior year. This will ceived this financial year. Therefore the budget has been reduce gly by \$1k.

ecrease to match actual revenue to date. Increase in staff relocation ements due to staff leaving the Town and owing monies for relocation er their contracts.

et has been increased to match anticipated expenditure this financial

et has been decrease by \$15,600 due to a movement in actual from this ating expenditure account computer software to the operating ure computer software account number 405249.

et has been increase by \$250k as the IT Network Upgrade has now been ad the budget allocation is insufficient to develop the ICT Strategy.

crease to match actual expenditure to date.

crease relates to increase in administration cost distributed resulting ease in total "corporate" operating expenses

et is increased to reflect cost required to finish works at the depot.

ve been unfilled vacancies during the quarter and therefore the budget reduced by this impact of unfilled vacancies.

ve been unfilled vacancies during the quarter and therefore the budget reduced by this impact of unfilled vacancies.

crease to match actual expenditure to date.

increase is required to match actual expenditure to date and also factor naining quarter.

	502255 Dog Bag Dispensers		Budget		Adjustments	2012-13 March	March Review	
	502270 VEL069 - CRS	\$300 \$7,500	\$300 \$9,500	\$12 \$1,000				Budget incr The budget
	502272 VEL073 - TL	\$6,000	\$8,000	-\$1,000			\$7,000	The budget financial ye
	502273 VEL046 - R	\$6,000	\$6,000	\$1,000			\$7,000	The budget
	502275 VEL074 - TR	\$6,000	\$6,000	-\$1,500			\$4,500	financial ye The budget
								financial ye
	502276 Fox Trapping Activities 502277 Dog Discs	\$4,000 \$750	\$4,000 \$750	-\$200 -\$355				Budget dec Budget dec
	502280 Firearm Expenses	\$0	\$0	\$110				The budget
	502282 Dog Sterilisation Program	\$5,000	\$5,000	-\$2,000			\$3,000	arms. The budget
					4 × 0 × 0			have taken
	502299 Admin Costs Distributed	\$109,360	\$112,628		\$18,971		\$131,599	Budget incr from increa
Operating Devenue								
Operating Revenue	502330 Fines, Enforcements and Registrations	-\$19,000	-\$54,000	-\$7,500			-\$61,500	The budget
	502324 Dog Registration	-\$18,000	-\$18,000	-\$6,000			-\$24,000	the year. The budget
	JOZJZA DOB INCRISTICUION	\$10,000	<i>\$</i> 10,000	Ş0,000			Ş24,000	occurring t
	502326 Dog Act-Fines & Penalties	-\$25,000	-\$30,000	-\$7,000			-\$37,000	The budget occurring t
	502327 Vermin Trap Hire	-\$1,000	-\$1,000	\$600			-\$400	The budget
ther Public Safety								
Operating Expenditur								
	503160 Workers Compensation Insurance 503270 CPTED Evaluation & Education Program	\$1,426 \$29,000	\$1,062 \$29,000	\$179		-\$7,000		Budget inc
						<i><i></i></i>		2012/2013
	503299 Admin Costs Distributed	\$74,382	\$72,011		\$11,888		\$83,899	Budget inci from increa
angers - Parking								
Operating Expenditur	e							
	503265 Vehicle Impounding Expenses	\$6,500	\$10,500	\$3,000			\$13,500) The budget
Operating Revenue	503331 Impounded Vehicle Charges	-\$2,700	-\$4,700	-\$800			-\$5,500	The budge
								the year.
	503332 Sale of Impounded Items	-\$5,000	-\$9,277	-\$854			-\$10,131	The budge vehicles ra
	504324 Parking-Fines & Penalties	-\$10,000	-\$15,000	-\$1,200			-\$16,200	The budge
								the year.
<u>ES/Emergency Management</u> Operating Expenditur	-							
	505219 SES Grant Expenditure	\$0	\$40,000	-\$40,000			-\$0	The grant v
	505318 FESA Capital Grant	\$0	-\$40,000	\$40,000			\$0	reduced ac The grant v
				ŶŦ0,000				accordingly
	505299 Admin Costs Distributed	\$28,376	\$35,626		\$5,876		\$41,502	Budget incl from increa
<u>nvironmental Health - Health</u> Operating Expenditur								

Rationale

crease to match actual expenditure to date.

et has been increased to allow for wiring upgrades and new tyres.

et has been decreased based on anticipated expenditure required this year.

et has been increased based on anticipated expenditure required this year.

et has been decreased based on anticipated expenditure required this year.

ecrease to match actual expenditure to date.

ecrease to match actual expenditure to date.

et has been increased to allow for the ammunition required for the fire

et has been reduced. A lack of response means that reduced numbers on up the rebate.

crease relates to increase in administration cost distributed resulting ease in total "corporate" operating expenses

et has been increased to reflect additional revenue for the remainder of

et has been increased due to higher numbers of dog registration than budget for.

eted has been increase due to higher numbers of dog registration than budget for.

et has been decreased to allow for actual expenditure incurred.

crease to match actual expenditure to date.

of the budget has been carried forward to be spent next financial year 3.

crease relates to increase in administration cost distributed resulting ease in total "corporate" operating expenses

et has been increased to reflect increased expenditure required.

et has been increased to reflect additional revenue for the remainder of

et has been increased due to increased revenue from auctioning ather than the revenue generated from the tender process. et has been increased to reflect additional revenue for the remainder of

will not be received this year so the budget for expenditure has been accordingly.

will not be received this year so the budget has been reduced ily.

crease relates to increase in administration cost distributed resulting ease in total "corporate" operating expenses

Bus. Unit	Rev or Exp Type	Account Number	Account Description	Original Budget	Revised Budget	Adjustments	Council Approvals	Accounting Adjustments	Carry Over into 2012-13 March	Amended Budget March Review	
		702201 Salar	ies	\$311,911	\$301,911	-\$11,000				\$290,911	The budget
			rannuation Guarantee Levy	\$27,172	\$27,172	-\$990					The budget
			kers Compensation Insurance	\$4,279	\$3,186	\$538					Budget incre
		702220 Staff	Training	\$0	\$10,024				-\$5,434	\$4,590	A portion of
											2012/2013.
			ications/Leg'N Updates	\$1,000	\$1,000	-\$955					Budget decr
		702262 Subs	•	\$500	\$500	-\$45					Budget decr
		702270 VEL0	11 - EHO Vehicle Operation	\$3,500	\$5,500	\$500				\$6,000	The budget I
		702271 VEL0	12 - MEH Vehicle Operation	\$3,500	\$3,500	\$1,000					The budget I
			014 - 4WD M/Cycle Operation	\$1,000	\$1,000	-\$565					Budget decr
		702280 Samp	oling Food	\$4,500	\$4,500	-\$789				\$3,711	Budget decr
		702289 Minc	or Equipment (was Calibration)	\$1,000	\$1,000	-\$834				\$166	Budget decr
		702299 Adm	in Costs Distributed	\$64,151	\$64,748			\$10,858		\$75,606	Budget incre from increas
											ITOIT Increas
	Operating F		ice - Trading/Public Place	-\$7,500	-\$7,500	-\$1,000				-\$8.500	The budget I
				<i>↓,,,,,,,,</i> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<i><i></i></i>	<i>\</i>				<i>40,000</i>	estimation f
		702328 Licen	nces - Sewage Apparatus	-\$4,000	-\$7,000	-\$2,000				-\$9,000	The budget l
		702330 Reim	ıb Private Works	-\$500	-\$603	-\$181				-\$784	estimation for Budget incre
				,,,,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	ŶŨŨ	,				\$10	
inviror	i <u>mental Heal</u> Operating E	<u>Ith - Pest Control</u> Expenditure									
	operating 2		cide Chemicals	\$12,000	\$12,000	\$10,500				\$22,500	The budget I
		703299 Adm	in Costs Distributed	\$2,579	\$2,653			\$437		\$3,090	Budget incre
<u>Len Ta</u> j	<u>olin Day Care</u> Operating E										
		803232 Build	ling Maintenance	\$8,000	\$8,000	\$500				\$8,500	Budget incre
Pilbara	Family Day	<u>Care</u>									
	Operating E	Expenditure									
		805299 Adm	in Costs Distributed	\$46	\$49			\$5		\$54	Budget incre from increas
Comm	unity Services	s and Development									
	Operating E	Expenditure									
			kers Compensation Insurance	\$2,372	\$1,767						Budget incre
		813277 Sout	h Hedland Strategy Execution	\$1,600,000	\$1,600,000	-\$1,600,000				\$0	The budget
											request to re
											\$1.3m for C
		813278 Partr	nership Promotional Campaign	\$500,000	\$500,000	-\$200,000				\$300,000	
											A portion of
											new account
		813279 Com	munity Garden	\$15,000	\$15,000	\$15,000				\$30,000	The budget
											designs bein
		813281 Golf	& Turf Club Redevelopment & Co-Location	\$50,000	\$50,000	-\$50,000				\$0	There has be
											of this budg
		813299 Adm	in Costs Distributed	\$518,039	\$493,311			\$81,143		\$574,454	Budget incre from increas
	Non-Opera	ting Revenue		1		l	I	I	I	I	

Rationale

- et has been reduced due to vacancies during the quarter.
- et has been reduced due to vacancies during the quarter.
- crease to match actual expenditure to date.
- of the budget has been carried forward to be spent next financial year 3.
- crease to match actual expenditure to date.
- ecrease to match actual expenditure to date.
- et has been increased due to higher expenditure required til year end.
- et has been increase based on requiring \$4500 til year end.
- crease to match actual expenditure to date.
- crease to match actual expenditure to date.
- ecrease to match actual expenditure to date.
- crease relates to increase in administration cost distributed resulting ease in total "corporate" operating expenses
- et has been increased to match actual revenue received to date with an n for the 4th quarter.
- et has been increased to match actual revenue received to date with an n for the 4th quarter.
- crease to match actual revenue received to date.

et has been increased due to increased mosquito control activities.

- crease relates to increase in administration cost distributed resulting ease in total "corporate" operating expenses
- crease to match actual expenditure to date.
- crease relates to increase in administration cost distributed resulting ease in total "corporate" operating expenses
- crease to match actual expenditure to date.
- et has been reduced for reallocation. This item is funded through BHP. A o reallocate the funds to 1108420 Multi Purpose Recreation Centre • CCTV and civil works has been approved.
- of \$200k has been reallocated to the High Profile Event from BHP. A unt will be created for this under Community Events and Services. et has been increased to allow for costs for a civil surveyor for concept
- ing \$30k. been a movement in partnership funds, therefore there is a reduction
- dget. crease relates to increase in administration cost distributed resulting ease in total "corporate" operating expenses

Bus. Unit	Rev or Exp Type	Account Number	Account Description	Original Budget	Revised Budget	Adjustments	Council Approvals	Accounting Adjustments	Carry Over into 2012-13 March	Amended Budget March Review	
		813399 T/F fro	m BHP Reserve	-\$2,750,000	-\$2,550,000	\$1,800,000)			-\$750,000	
											The budge
											request to
											\$1.3m for
											funds to M
											reallocated
<u>Staff Ho</u>	ousing										
	Operating E	Expenditure									
		901243 3/52 N	lorgan Street	\$2,000	\$3,500	-\$500)			\$3,000	The budge
											financial y
		901244 4/52 N	1organ Street	\$2,000	\$3,500	-\$500				\$3,000	The budge
											financial y
		901246 6/52 N	1organ Street	\$2,000	\$3 <i>,</i> 500	-\$1,000)			\$2,500	The budge
											financial ye
		901247 7/52 N	1organ Street	\$2,000	\$3 <i>,</i> 500	-\$1,000)			\$2,500	The budge
											financial ye
		901251 Admin	Costs Distributed	\$121,738	\$130,447			\$23,822		\$154,269	Budget inc
											from incre
		901259 1 Craig	street - Sch 4	\$4,500	\$10,500	\$4,000)			\$14,500	The budge
											through st
		001265 200 0		ć4 500	¢12.000	ć2.000				¢15.000	
		901265 29B Gr	atwick Street - Sch 14	\$4,500	\$13,000	\$2,000				\$15,000	The budge
											leach drain
		901267 4 Janic	o Way Sch 4	\$4,500	\$3,000	-\$700				\$2,200	The budge
		901207 4 Janic	e way - Sch 4	\$4,500	\$3,000	-3700	,			\$2,500	financial ye
		001268 12 Jani	ice Way - Sch 10	\$4,500	\$3,000	-\$700				\$2 300	The budge
		501200 12 3411	ice way - Sch 10	Ş4,500	Ş3,000	-5100	,			92,500	financial ye
		901269 1 Leak	e Street - Sch 11	\$4,500	\$3,500	-\$500				\$3.000	The budge
		J01205 1 Leak		Ş4,500	Ş3,300	-2000	,			\$3,000	financial y
		901275 18 Log	ue Court - Sch 5	\$4,500	\$4,500	\$200				\$4 700	The budge
		501275 10 105		Ş , ,500	Ş , ,500	Ş200	,			Ç , ,700	door, the l
		901278 57B Lu	kis Street - Sch 10	\$4,500	\$3,000	-\$500				\$2 500	The budge
		501270 575 Eu		Ç4,500	\$3,000	ÇSOO	, 			<i>\$2,500</i>	financial ye
		901280 11B M	cGregor Street - Sch 9	\$4,500	\$4,500	\$1,000				\$5 500	The budge
		501200 115		<i>\</i>	<i>\</i>	<i>+_</i> ,				<i>\</i>	charges wh
		901281 3 Mitc	hie Crescent - Sch 3	\$4,500	\$5,500	\$500				\$6.000	The budge
		501201 5 10110		¢ 1,500	<i>ç</i> 3,300	Ç. Ç. Ç.				<i>\$0,000</i>	reticulatio
		901283 32 Mo	sely Street - Sch 14	\$4,500	\$6,500	\$500				\$7.000	The budge
				+ ,	+ - ,					+-,	pruning an
											P
		901284 26 Rob	oinson Street - Sch 4	\$4,500	\$2,500	\$1,000				\$3,500	The budge
		901285 82 Sut	herland Street - Sch 4	\$4,500	\$6,500	\$800					The budge
		901286 85 Sutl	herland Street - Sch 4	\$4,500	\$9,000	\$9,000					The budge
											and pool fe
		901289 8B Ash	burton Court - Sch 11	\$4,500	\$4,500	\$200)			\$4,700	The budge
											financial ye
		901292 1/13 W	Vangara Crescent - Sch 7	\$4,500	\$4,500	-\$1,000)			\$3,500	The budge
											financial y
		901293 2/13 W	Vangara Crescent - Sch 8	\$4,500	\$4,500	-\$500)			\$4,000	The budge
											financial y
		901294 3/13 W	Vangara Crescent - Sch 11	\$4,500	\$4,500	-\$1,000				\$3,500	The budge
											financial y
		901295 4B Kab	barli Loop - Sch 4	\$4,500	\$4,500	-\$500				\$4,000	The budge
											financial ye
		901296 14 Koo	lama Crescent - Sch 5	\$4,500	\$4,500	-\$1,000				\$3,500	The budge
				1			1		1	1	financial y

Rationale

et has been reduced for reallocation. This item is funded through BHP. A o reallocate the funds to 1108420 Multi Purpose Recreation Centre • CCTV and civil works has been approved. A request to reallocate the Marquee Park of \$700k has been approved. A portion of \$200k has been ed to the High Profile Event.

- et has been decreased based on anticipated expenditure required this /ear.
- et has been decreased based on anticipated expenditure required this /ear.
- et has been decreased based on anticipated expenditure required this year.
- et has been decreased based on anticipated expenditure required this year.
- crease relates to increase in administration cost distributed resulting ease in total "corporate" operating expenses
- et has been increased due to higher than expected maintenance costs taff changeovers, cyclone cleanup and general wear and tear.

et has been increased due to higher than expected maintenance costs, ins had to be replaced and the pump for septic tank.

- et has been decreased based on anticipated expenditure required this year.
- et has been decreased based on anticipated expenditure required this year.
- et has been decreased based on anticipated expenditure required this /ear.
- et has been increased to allow for upcoming maintenance to the sliding laundry door and reticulation.
- et has been decreased based on anticipated expenditure required this year.
- et has been increased due to staff changeovers including the electricity *v*hilst vacant.
- et has been increased to allow for upcoming maintenance to the on, cleaning up and air conditioning mould identified.
- et has been increased to allow for upcoming maintenance including tree nd yard works. There have also been higher water costs.
- et has been increased to allow for a new oven.
- et has been increased to allow for a utilities reimbursement.
- et has been increased to allow for replacement of the shower screen fencing costs that were higher than anticipated.
- et has been decreased based on anticipated expenditure required this year.
- et has been decreased based on anticipated expenditure required this year.
- et has been decreased based on anticipated expenditure required this year.
- et has been decreased based on anticipated expenditure required this year.
- et has been decreased based on anticipated expenditure required this /ear.
- et has been decreased based on anticipated expenditure required this /ear.

Bus. Unit	Rev or Exp Type Accour	nt Number Account Description	Original Budget	Revised Budget	Adjustments	Council Approvals	Accounting Adjustments	Carry Over into 2012-13 March	Amended Budget March Review	
		901297 Loan Interest Payments	\$303,253	\$303,253				-\$36,052	\$267,201	Carried forv
	Operating Revenue									amounts.
		901340 Contributions - Water	-\$856	-\$856	-\$6,144				-\$7,000	The budget
	Non Operating Expe									
		901422 Catamore Cres Development	\$1,095,000	\$1,095,000				-\$1,095,000	ŞO	Carried forv amounts.
		901498 Loans 74,76,96,106,107 Principal	\$281,008	\$281,008				-\$13,718	\$267,290	Carried forw amounts.
	Non Operating Revo									
		901396 Loan Funds	-\$1,095,000	-\$1,095,000				\$1,095,000	\$0	Carried forw amounts.
Waste	Management Busine									
	Operating Expendit	ure 1011201 Waste Management & Recycling	\$30,000	\$30,000	\$786				\$30,786	The budget
										processed. T come in.
		1204280 Pre Cyclone Clean Up	\$100,000	\$100,000	-\$11,941					Budget decr
		1204284 Cyclone Response	\$25,000	\$400,000	\$230,317				\$630,317	The budget replacemen
		1206281 Street Cleaning	\$303,188	\$303,188	-\$133,188				\$170,000	The budget
		1206289 Footpath Sweeping	\$170,000	\$170,000	-\$110,000				\$60.000	use resulting The budget
			\$170,000	\$170,000	<i></i>				\$00,000	expenditure
	Operating Revenue			400.000						
		1011392 Waste Management Contributions	\$0	\$86,209	-\$86,209				Ş0	The budget and offsets
		1011393 Wandrra funding	\$0	-\$60,000	\$60,000				\$0	This budget
	Non Operating Expe									
		1011410 Waste Water Reuse Scheme	\$0	\$0	\$86,209			-\$86,209	\$0	This budget 1011392.
		1011499 T/F to Waste Mgmt & Recycling Reserve	\$19,500	\$19,500	\$50,235				\$69,735	The budget i
										operating an
Waste	Collection Classic									
	Operating Expendit	ure 1002213 Protective Clothing/Uniform	\$500	\$411	\$179				\$590	Budget incre
		1002271 VEH008 - Garbage Truck	\$200,000	\$200,000	-\$100,000					The budget
		1002276 Classic Mobile Bin Repairs/Delivery	\$40,000	\$40,000	\$15,000				\$55,000	expenditure The budget
		1002279 Replacement Mobile Garbage Bins	\$43,000	\$68,000	\$18,301				\$86 301	required. Budget incre
		1002299 Admin Costs Distributed	\$89,823	\$94,907	<i>\$</i> 10,501		\$17,353	6		Budget increases from increases
	Operating Revenue									nom nerea.
	Operating Nevenue	1002323 Classic Collection Fee/Rate	-\$1,235,715	-\$1,300,000	-\$20,000				-\$1,320,000	The budget l
										with an estir
	Non-Operating Exp	enditure 1002430 Rubbish Collection Truck	\$210,000	\$255,000	-\$30,000				<u> </u>	The budget I
			\$210,000	9233,000	-220,000					rubbish colle

Rationale

rward to the 2012/2013 financial year, including principal and interest

et has been increased to match actual revenue received.

rward to the 2012/2013 financial year, including principal and interest

orward to the 2012/2013 financial year, including principal and interest

rward to the 2012/2013 financial year, including principal and interest

et has been increased to allow for additional vouchers that were d. The actual have been matched as there is no further expenditure to

crease to match actual expenditure to date.

et has been increased to match actual and allow for work around tree ents, including contract work.

et has been decreased as only one street sweeper has been available for ing in cost savings.

et has been decreased taking to account current actual expenditure and are required for the remainder of the year.

et has been reduced to carry forward for the financial year 2012/2013 ts expenditure: Waste Water Reuse Scheme

et has been reduced as this funding will not be received this year.

et amendment offsets with carried forward revenue on account

et increase reflects transfers from reserves to fund the increase in net and non-operating expenditure for the waste business unit.

crease to match actual expenditure to date.

et has been decreased taking to account current actual expenditure and are required for the remainder of the year.

et has been increased to \$55k due to increased contractor costs

crease to match actual expenditure to date.

crease relates to increase in administration cost distributed resulting ease in total "corporate" operating expenses

et has been increased based on the actual revenue received to date stimated for the remaining quarter.

et has been reduced as the purchase order has been raised for the ollection truck and there are some savings identified.

Bus. Unit	Rev or Exp Type Accoun	t Number A	Account Description	Original Budget	Revised Budget	Adjustments	Council Approvals	Accounting Adjustments	Carry Over into 2012-13 March	Amended Budget March Review	
		1002499 T/F To Waste Colle	ection Res	\$36,650	\$36,650	-\$666,076				-\$629,426	The budge
											operating
	Non-Operating Reve	enue									
		1002388 T/F From Waste C	ollection Res	-\$653,580	-\$1,088,890	\$756,082				-\$332,808	The budge
											operating
Waste	Collection Premium										
	Operating Expenditu	ire									
		1003201 Wages-Premium-O	Collection	\$215,250	\$215,250	-\$7,250				\$208,000	The budge
		1003213 Protective Clothin	g/Uniform	¢1.000	ćona	\$58				600 <i>1</i>	Dudget in
		1003213 Protective Clothin 1003270 VEH013 - Iveco Ga		\$1,000 \$50,000	\$826 \$50,000	ەدد 35,000-					Budget in The budge
				<i>430,000</i>	<i>\$30,000</i>	<i>\$33,666</i>				\$15,000	financial y
		1003299 Admin Costs Distri	buted	\$89,823	\$94,907			\$17,353		\$112,260	Budget ind
											from incre
	Operating Revenue										
	Operating Revenue	1003323 Premium Collectio	n Fees	-\$323,000	-\$323,000	\$38,000				-\$285.000	The budge
		1003324 Charges-Replacem		-\$11,000	-\$16,000	-\$4,000					The budge
											of the yea
	<u>Il Business Unit</u> Operating Expenditu	Ire									
		1004201 Salaries		\$540,573	\$605,925	\$79,075				\$685,000	The budge
		1004211 Business Unit-Sup	er Guar Levy	\$48,652	\$57,652	\$7,117				\$64,769	The budge
		1004213 Protective Clothin	g/Uniform	\$6,000	\$6,062	-\$1,465				\$4,597	Budget de
		1004216 Workers Compens		\$9,985	\$7,435	\$1,255					Budget in
		1004225 Building Maintena		\$5,000	\$22,000	-\$5,000					The budge
		1004235 Road, Ground, Litt	er Maintenance	\$30,000	\$60,000	\$20,000				\$80,000	The increation funds avaited the second seco
		1004241 Office Expenses		\$9,000	\$4,000	\$16,000				\$20,000	The budge
		·		. ,	. ,	. ,				. ,	the remain
		1004270 Mulcher Maintena	ance/Operations	\$200,000	\$129,750	-\$129,750				-\$0	The budge
				645.000	¢00.000	¢20.000				¢.co.ooo	operating
		1004272 VEL021 - Landfill C 1004274 VEH041 - Bomag C		\$15,000 \$150,000	\$90,000 \$230,000	-\$30,000 -\$150,000					The budge The budge
		1004274 VL11041 - Bolliag C	lompactor	\$130,000	\$230,000	-3130,000				\$80,000	complete
		1004277 External Plant Hire	2	\$75,000	\$40,439	\$49,561				\$90,000	The increa
											are being
		1004280 Monitoring & Lice	-	\$20,000	\$20,000	-\$4,757					Budget de
		1004281 Management & Bu	usiness Plans	\$0	\$10,000	-\$4,000				\$6,000	The budge review be
		1004282 Weighbridge Op/N	Aaint Costs	\$2,500	\$3,000	\$926				\$3,926	Budget in
		1004299 Admin Costs Distri		\$221,978	\$273,942	7		\$64,069			Budget in
											from incre
	Or and in D										
	Operating Revenue	1004324 Tyres		-\$200,000	-\$280,000	\$35,000				-\$245.000	The budge
		1004324 IVIES		-9200,000	-7200,000	şss,000				-9240,000	remainder
		1004326 Washdown		-\$5,500	-\$5,500	\$1,500				-\$4,000	The budge
											remainder
		1004328 General Tipping Fe	ees	-\$1,527,257	-\$1,967,257	\$197,257				-\$1,770,000	
		100/220 Hazardava M/a-t-	Achastas	-\$1,000,000	-\$1,000,000	6700 000				¢200.000	remainder
		1004329 Hazardous Waste-	ASDESIOS	-\$1,000,000	-31,000,000	\$700,000				->300,000	The budge of the rem

Rationale

et increase reflects transfers from reserves to fund the increase in net and non-operating expenditure for the waste business unit.

et increase reflects transfers from reserves to fund the increase in net and non-operating expenditure for the waste business unit.

et has been reduced due to slight savings identify caused by vacancies.

crease to match actual expenditure to date.

et has been decreased based on anticipated expenditure required this year.

crease relates to increase in administration cost distributed resulting ease in total "corporate" operating expenses.

et has been decreased to match actuals.

eted has been increase to reflect additional revenue for the remainder ar.

et has been increased due to over time and temporary workers.

et has been increased due to over time and temporary workers.

ecrease to match actual expenditure to date.

crease to match actual expenditure to date.

et has been decreased due to cost savings identified.

ase in the budget is to match actual expenditure incurred and also leave ilable for the remaining quarter.

et has been increased based on review of actuals and an estimation for ning quarter.

et has been reduced as the mulcher is not being used therefore no gexpenses associated with it.

et has been decreased due to savings identified in this area.

et has been decreased due to reduced repairs required and some being d in Perth.

ase expenditure due to Bomag unable to be used while major repairs carried out.

ecrease to match actual expenditure to date.

et has been reduced based on the anticipated costs of the neutrality ing \$6k.

crease to match actual expenditure to date.

crease relates to increase in administration cost distributed resulting ease in total "corporate" operating expenses

et has been decreased to reflect the total revenue expected for the r of the year.

et has been decreased to reflect the total revenue expected for the r of the year.

et has been decreased to reflect the total revenue expected for the r of the year.

et has been decreased based on a review of actuals and an estimation naining quarter, given the hospital has not yet been demolished.

Bus. Unit	Rev or Exp Type Account	t Number Account Description	Original Budget	Revised Budget	Adjustments	Council Approvals	Accounting Adjustments	Carry Over into 2012-13 March	Amended Budget March Review	
		1004330 Landfill Recycling Charges	-\$50,000	-\$75,000	\$25,000				-\$50,000	The budget
										year expect \$50k.
		1004331 Liquid Waste	-\$1,361,787	-\$1,361,787	-\$150,000				-\$1,511,787	
				.,,,	. ,					of the year
ı	Non-Operating Expe	enditure								
		1004421 Master Plan - Stage 1	\$118,866	\$90,000	-\$65,000				\$25,000	The budget
		1004441 Plant & Equipment	\$800,000	\$920,000	-\$120,000				\$800.000	an estimati The \$120k
			\$000,000	ŞJ20,000	<i>Ş120,000</i>				\$000,000	identified a
		1004499 T/F To Landfill Site Dev Reserve	\$2,502,437	\$2,686,174	-\$721,788				\$1,964,386	This budge reserve tra
,	Non Operating Dave									
1	Non-Operating Reve	1004388 T/F from Landfill Site Reserve	-\$901,366	-\$992,500	\$185,000				-\$807.500	The budget
			<i>\</i>	<i>↓</i> ,	<i>\</i>				<i>\</i>	operating a
	on Other									
(Operating Expenditu	ure 1005278 Litter Collection	\$689,996	\$689,996	-\$139,996				\$550.000	The budge
			\$085,550	J00 <i>J</i> ,JJ0	-9139,990				\$330,000	to meet ex
		1005299 Admin Costs Distributed	\$107,854	\$108,730			\$18,006		\$126,736	Budget inc
										from increa
1	Non-Operating Reve									
		1005880 T/F from Landfill Site Reserve	-\$797,865	-\$798,726	\$121,990				-\$676,736	This budge reserve tra
	anning & Regional D									
(Operating Expenditu		¢42.250	ć0.400	Ć4 550				¢10.740	Dudent in a
		1006216 Workers Compensation Insurance 1006241 Other Office Expenses	\$12,350 \$500	\$9,196 \$500	\$1,552 - <mark>\$500</mark>					Budget inc The budge
				,						account an
		1006252 Development Assessment Panel	\$20,000	\$20,000	-\$15,000				\$5,000	The budget
		1006256 Refund Of Planning Fees	\$10,000	\$15,000	\$20,000				\$35,000	possible ou The budget
		1006264 Developer Contributions Policy	\$200,000	\$200,000				-\$170,000	\$30,000	\$170k has l
		1006282 Growth Plan	\$1,400,000	\$1,310,175	\$3,277				\$1,313,452	Dudget inc
		1006299 Admin Costs Distributed	\$429,849	\$1,510,175 \$417,483	\$5,277		\$69,099			Budget inc
				. ,			. ,		. ,	from incre
(Operating Revenue		-\$16,000	-\$16,000	-\$30,000				¢46.000	The hudge
		1006325 Advertising - Fees, Reimbursements etc.								The budget the 4th qua
		1006326 Town Planning Fees	-\$1,000,000	-\$1,103,000	-\$22,285				-\$1,125,285	The budget the 4th qua
		1006342 Outsource Planning, Legal and Fine Revenue	-\$42,000	-\$20,000	\$20,000				-\$0	The budget will be rece
Port Hed	lland Cemetery									
	Operating Expenditu	ure								
		1008280 Ground Maintenance-Ph Cemetery	\$0	\$10,000	-\$5,000				\$5,000	The budget
	edland Cemetery									
(Operating Expenditu	ure								1

Rationale

et has been reduced as there is one more landfill recycling program this cting to generate \$25k, therefore end year balance is expected to be

eted has been increase to reflect additional revenue for the remainder ar.

et has been reduced to \$25k to match actual expenditure and includes tion for the 4th quarter.

k past budget adjustment has been removed. This was incorrectly as a carry forward previously.

et adjustment is to capture the effect of the budget changes on the ransfers.

et increase reflects transfers from reserves to fund the increase in net and non-operating expenditure for the landfill unit.

et has been reduced based on actual expenditure and amount required xpenditure until year end.

crease relates to increase in administration cost distributed resulting ease in total "corporate" operating expenses

et adjustment is to capture the effect of the budget changes on the ansfers.

crease to match actual expenditure to date.

et has been reduced to \$0 as there has been no expenditure in this and it is not anticipated that there will be.

et has been reduced to \$5k to allow for travel costs to Perth for 2 but coming meetings for TWA in Perth.

et has been increased to match actual due to large refunds required.

s been carried to next year as will only require \$30k til year end.

crease to match actual expenditure to date.

crease relates to increase in administration cost distributed resulting ease in total "corporate" operating expenses

et has been increased based on review of actuals with an estimation of uarter.

et has been increased based on review of actuals with an estimation of uarter.

et has been reduced to \$0 as there are no legal cases where revenue ceived this year.

et has been reduced as there have been savings identified in this area.

Bus. Unit	Rev or Exp Type	ccount Number A	account Description	Original Budget	Revised Budget	Adjustments	Council Approvals	Accounting Adjustments	Carry Over into 2012-13 March	Amended Budget March Review	
		1009279 Grave Digging		\$14,000	\$20,000	-\$5,000				\$15,000	The budget
		1009280 Ground Maintena	nce - SH Cemetery	\$20,000	\$40,000	-\$11,641				\$28,359	Budget dec
		1009287 Memorial Plaque I	-	\$350	\$350	-\$350					The budget
											account dir
		1000200 Admin Casta Distri	hutod	¢5.260	¢11 176			ć1 3 10		ć0.009	1009327 h
		1009299 Admin Costs Distri	buled	\$5,369	\$11,126			-\$1,218		\$9,908	Budget inco from increa
	Operating Rev	enue 1009324 Interment & Plots		-\$14,000	-\$20,000	-\$3,000				-\$23,000	The budge
		1009327 Memorial Plaque I	nstall Income	-\$350	-\$350	\$350				ŚO	The budge
				<i></i>	ţ	çõõ					plaques. Ex
	Non Operating	gExpenditure									
		1009482 Cemetery Beach P	ark - BHP	\$1,380,000	\$1,352,123				-\$352,123	\$1,000,000	
		1000482 Compton Deach D	a de	¢1 500 000	ća 250.000				-\$1,250,000	¢1 000 000	financial ye
		1009483 Cemetery Beach P	dik	\$1,500,000	\$2,250,000				-\$1,230,000	\$1,000,000	already rec
	Non Operating										
		1009390 T/F from BHP Rese	erve	-\$1,780,000	-\$1,472,123				\$352,123	-\$1,120,000	The \$352,: financial y
ublic	<u>Conveniences</u>										
	Operating Exp			¢20.000	¢20.000	¢10.000				¢20.000	The budge
		1010233 Building Maintena	nce	\$30,000	\$20,000	\$16,000				\$36,000	The budge to install n
		1010299 Admin Costs Distri	buted	\$21,243	\$19,429			\$6,161		\$25,590	Budget inc from incre
omm	unity & Event Se	ervices									
	Operating Exp	enditure									
		811216 Workers Compens		\$4,993	\$3,717	\$628			¢500.000		Budget inc
		811258 High Profile Event		\$500,000	\$500,000				-\$500,000	ŞU	The \$500k incurred in
											201112/34
	Ne	ew Account High Profile Event	- BHP	\$0	\$0	\$200,000				\$200,000	The budge
	Ne	ew Account High Profile Event	- Atlas	\$0	\$0	\$100,000			-\$100,000	\$0	reallocated The budge
		811273 Community Pride	Activities	\$125,581	\$125,581	-\$20,000				\$105,581	The budge
		811280 Community Events	5	\$426,623	\$439,623	-\$10,000				\$429,623	considerat The budge
											from Spini
		811299 Admin Costs Distri	buted	\$208,829	\$205,743			\$32,138		\$237,881	Budget inc from incre
	Operating Rev										
		811353 Donations/Sponso	rship Community Pride	-\$231,950	-\$151,950	-\$36,550				-\$188,500	There is ar streams ar
	Non Operating	TExpenditure									
		811420 Furniture and Equi	pment	\$3,000	\$3,000	-\$3,000				\$0	The budge

Rationale et has been reduced as there have been savings identified in this area. ecrease to match actual expenditure to date. et has been reduced to \$0 as there has been no expenditure in this lirectly related to the sale of memorial plaques. Revenue on account has also been reduced. crease relates to increase in administration cost distributed resulting ease in total "corporate" operating expenses et has been reduced as there have been savings identified in this area. et has been reduced to \$0 as there has been no sale of memorial Expenditure on account 1009287 has also been reduced. ,123 reflects carry over of funds from Cemetery Beach to the next year. Offset with account 1009390. im will be carried over to be spend during next financial year. Funds eceived in 2010/2011. ,123 reflects carry over of funds from Cemetery Beach to the next year. Offset with account 1009482. et has been increased to allow for spare parts to the toilets ordered and new leach drains. crease relates to increase in administration cost distributed resulting ease in total "corporate" operating expenses crease to match actual expenditure to date. k is to be carried forward to the 2012/2013 financial year for expenses n relation to the High Profile Event as per Council Resolution 42 on the 22/2/2012. et has been increased for the BHP contribution of \$200k. This has been ed from 813278 Partnership Promotional Campaign. et has been increased for the \$100k contribution from Atlas Iron. et has been reduced by \$20k based on actual expenditure and with tion to the costs for tidy towns and gardening. et has been slightly decreased, however the bulk of the costs will come ifex Spree. crease relates to increase in administration cost distributed resulting ease in total "corporate" operating expenses

an additional \$100k factored in from Atlas Iron. However other revenue re expected to decrease. The net effect is an increase of \$36,550.

et has been reduced to \$0 as it will not be spent prior to year end.

Unit	Rev or Exp Type		Original Budget	Revised Budget	Adjustments	Council Approvals	Accounting Adjustments	Carry Over into 2012-13 March	Amended Budget March Review	
	Non Operating Reven New Acco		\$0	\$0	-\$200,000				-\$200,000	The budget h reallocated fr
	ouse/Community Arts Operating Expenditure	e 812299 Admin Costs Distributed	\$56,806	\$56,082			\$9,289		\$65,371	Budget increa
	Non Operating Expend	liture 812411 Building Improvements	\$184,000	\$184,000				-\$175,000	\$9,000	This carry for completed in
<u>GP Hou</u>	Operating Expenditure	e 816297 Loan Interest Payments	\$49,215	\$49,215				-\$49,215	-\$0	The budget is
		816299 Admin Costs Distributed	\$37,892	\$38,200			\$6,326		\$44,526	year. Budget increa from increase
	Operating Revenue	816381 Contributions Received - BHP	-\$2,250,000	-\$750,000				\$750,000	\$0	The budget is year.
	Non Operating Expend	liture 816401 Housing Construction	\$1,500,000	\$1,500,000				-\$800,000	\$700,000	The budget is
		816402 Housing Construction - RDL	\$1,500,000	\$1,500,000				-\$1,150,000	\$350,000	year. The budget is
		816403 Housing Construction - BHP	\$2,250,000	\$2,250,000				-\$1,827,107	\$422,893	year. The budget is
		816498 Loan Principal Repayments	\$18,792	\$18,792				-\$18,792	-\$0	year. The budget is year.
	Non Operating Reven	ue 816398 T/F from Loan Funds	-\$1,500,000	-\$1,500,000				\$800,000	-\$700,000	The budget is
		816399 T/F from Reserve	-\$3,843,200	-\$3,843,200				\$2,343,200	-\$1,500,000	year. The budget is year.
	<u>edland Civic Centre</u> Operating Expenditure	2								
		102234 Building Maintenance	\$55,000	\$55,000	\$25,000				\$80,000	The budget h mould invest
	1	102299 Admin Costs Distributed	\$69,422	\$80,825			\$8,977		\$89,802	Budget increase
	Non Operating Expend	liture 102416 Building Refurbishment	\$0	\$452,489				-\$448,000	\$4,489	The budget to
	2	102417 Civic Centre Park Upgrade	\$25,000	\$25,000				-\$25,000	\$0	forward to 20 The budget h
<u>Youth S</u>		103236 Utility Charges	\$15,194	\$15,194	\$1,806				\$17,000	The budget h
	2	103299 Admin Costs Distributed	\$18,276	\$14,912			\$2,462		\$17,374	end. Budget increa from increase

Rationale

t has been increased for the BHP contribution of \$200k. This has been I from 813278 Partnership Promotional Campaign.

rease relates to increase in administration cost distributed resulting ase in total "corporate" operating expenses

forward is for the roof replacement at the Courthouse, to be l in 2012/2013.

t is to be reduced to be carried forward to the 2012/2013 financial

rease relates to increase in administration cost distributed resulting ase in total "corporate" operating expenses

t is to be reduced to be carried forward to the 2012/2013 financial

t is to be reduced to be carried forward to the 2012/2013 financial

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t is to be reduced to be carried forward to the 2012/2013 financial

t is to be reduced to be carried forward to the 2012/2013 financial

t is to be reduced to be carried forward to the 2012/2013 financial

t is to be reduced to be carried forward to the 2012/2013 financial

t has been increased to encompass increased costs relating to the estigations and air conditioning maintenance. rease relates to increase in administration cost distributed resulting ase in total "corporate" operating expenses

t to cover the roof repairs on the Civic Centre are being carried

2012/2013. t has carried forward for expenditure next financial year 2012/13.

t has been increased to match the anticipated utility charges til year

rease relates to increase in administration cost distributed resulting ase in total "corporate" operating expenses

Bus. Rev or Exp Unit Type Accou	Int Number Account Description	Original Budget	Revised Budget	Adjustments	Council Approvals	Accounting Adjustments	Carry Over into 2012-13 March	Amended Budget March Review	
Recreation - JD Hardie Cen						-			
Operating Expendi									
	1104216 Workers Compensation Insurance	\$4,936	\$3,676						Budget incre
	1104236 Utility Charges	\$124,700	\$124,700	\$50,000				\$174,700	The budget I
	1104266 Umpire Payments	\$6,500	\$6,500	\$168				\$6.668	in this accou Increase in p
	1104200 Onpire Payments	Ş0,300	<i>Ş</i> 0,500	\$108				Ş0,008	sporting con
	1104299 Admin Costs Distributed	\$202,697	\$247,018			\$41,165		\$288,183	Budget incre
									from increas
Operating Revenue									
	1104331 Reimbursements/sponsorship	-\$15,000	-\$15,000	\$5,000				-\$10,000	A portion of
		400 000	450.000	<u>.</u>					\$5k is requir
	1104352 Casual Hire	-\$30,000	-\$50,000	-\$10,000				-\$60,000	The budget I financial yea
	1104353 Gym & Fitness	-\$65,000	-\$100,000	-\$80,000				-\$180.000	The budget l
		-903,000	-9100,000	-980,000				-9100,000	remaining q
	1104354 Term Programs	-\$9,000	-\$24,000	-\$11,000				-\$35,000	The budget I
		. ,		. ,				. ,	31/3/2012 a
	1104357 Holiday Program	-\$40,000	-\$40,000	\$4,769				-\$35,231	The budget I
									come in this
	1104358 Birthday Parties	-\$3,000	-\$4,000	-\$1,000				-\$5,000	The budget I
									31/3/2012 a
Non-Operating Exp		ćo	62E0.020	ć7 777				¢242.649	Dudget deer
	1104411 Facility Upgrade	\$0	\$350,920	-\$7,272				Ş343,048	Budget decre
wimming Areas/Beaches Operating Expendi	iture								
Operating Experior	1105235 SHAC Maintenance	\$10,000	\$32,000	-\$9,000				\$23,000	This budget
		<i>\</i> 10,000	<i>452,000</i>	<i>\$3,000</i>				<i>\</i>	actual.
	1107238 Ground Maint	\$4,900	\$4,900	-\$3,600				\$1,300	Budget decr
									required.
	1105299 Admin Costs Distributed	\$240,528	\$255,561			-\$194,094		\$61,467	Budget incre
									from increas
Operating Revenue	e 1105339 Rental Income- SHAC House	\$0	-\$56,000	-\$18,100				¢74 100	Based on the
		ŲÇ	-990,000	-910,100	, 			-974,100	between nov
	1107392 CSRFF Grant - SHAC	-\$600,000	-\$600,000				\$600,000	\$0	The terms of
		. ,					. ,		complete. Th
									offset on acc
									1107434 SH
	1107394 Country Local Govt Fund RFR	-\$807,745	-\$807,745				\$807,745	\$0	This budget a
	110720E SHAC Upgrade DED	¢2 520 000	¢2 520 000				¢150.000	¢2,270,000	2012/2013.
	1107395 SHAC Upgrade RFR	-\$2,520,000	-\$2,520,000				\$150,000	-\$2,370,000	This budget a 2012/2013.
									SHAC Upgrad
Non-Operating Exp		¢40.000	\$124 AGE				\$10.46E	\$10E 000	Pacad on roy
	1105426 Turtle Boardwalk	\$40,000	\$124,465				-\$19,465	\$105,000	Based on rev balance is to
	1111435 Stairway to the Moon Development	\$0	\$90,000	-\$48,534				\$41,466	The budgete
		ŶŬ	+= 0,000	+ .0,001				¢, .00	been comple
	1107430 SHAC Upgrade - BHP	\$4,012,861	\$5,566,157				-\$4,050,000	\$1 516 157	The \$4.05m
	110/430 SHAC Opgrade - BHP	94,012,001	<i>45,500,157</i>				÷.,,	Ş1,510,157	

Rationale

rease to match actual expenditure to date.

- t has been increased by \$50k to match the anticipated utility charges punt at year end.
- n payments due to more umpires required as more teams joined pomps than anticipated
- rease relates to increase in administration cost distributed resulting ase in total "corporate" operating expenses
- of this budget was received last financial year. Therefore a reduction of ired, to allow for the impact of this amount.
- t has been increase by \$10k as more sales are achievable during this ear.
- t has been increased to \$140k, to allow for membership sales in the quarter. Memberships have exceeded the budget as at 31/3/2012.
- t has been increased based on the actual exceeding the budget at and to allow for income in April/May and June.
- t has been reduced to match actuals as there is no more income to is year.
- t has been increased based on the actual exceeding the budget at and to allow for income in April/May and June.

crease to match actual expenditure to date.

t has been fully expended and therefore has been reduced to match

crease to match actual expenditure to date. No more expenditure

rease relates to increase in administration cost distributed resulting ase in total "corporate" operating expenses

he actual as at 31/3/2012, a further \$18k is expected to be received now and the year end.

of this grant mean it will only be received once 50% of the project is Therefore this amount will be carried forward to 2012/2013. Amount account 1107431. The \$600k allocated here is offset in account HAC Upgrade.

t amount has been carried forward to be used next financial year a.

et amount has been carried forward to be used next financial year 3. The \$150k allocated to this account is offset with account 1107434 rade.

review of the actual expenditure and commitments the remaining to be carried forward to 2012/2013.

ted expenditure has been reduced to match actual as the project has pleted.

m is to be carried forward for expenditure in the next financial year 3.

Bus. Unit	Rev or Exp Type Accour	nt Number	Account Description	Original Budget	Revised Budget	Adjustments	Council Approvals	Accounting Adjustments	Carry Over into 2012-13 March	Amended Budget March Review	
		1107431 SHAC Upgr	ade - RFR	\$3,600,000	\$3,600,000			-	-\$2,600,000		This budget
											2012/2013.
		1107433 SHAC Upgr	ada CLCE	\$807,745	\$807,745				-\$807,745	Śŋ	account: 11 This budget
		1107433 SHAC Opgi		Ş607,745	Ş607,745				-3007,743	ŲÇ	2012/2013.
		1107434 SHAC Upgr	ade	\$1,350,000	\$1,350,000				-\$930,000	\$420,000	This budget
											2012/2013.
											Upgrade RF
											Grant - SHA
	Non-Operating Rev	enue									
		1107399 T/F from B	HP Reserve	-\$4,012,861	-\$5,562,861				\$4,050,000	-\$1,512,861	
											2012/2013.
Perren	tion Administration										
lecieu	Operating Expendit	ure									
		1108212 Superannu	ation	\$0	\$0	\$1,269				\$1,269	Budget incre
			ompensation Insurance	\$7,132	\$5,311	\$896					Budget incre
		1108263 Minor Ever	nts	\$12,000	\$36,000	\$3,000				\$39,000	The budget for the rema
											increase spe
		1108275 Skate Park	Mtce	\$30,000	\$30,000	-\$15,000				\$15,000	The budget
											with conside
		1108297 Interest Lo		\$255,307	\$255,307	-\$254,582					The budget
		1108299 Admin Cos	ts Distributed	\$220,340	\$217,720			\$36,722		\$254,442	Budget incre
											from increas
	Operating Revenue										
		1108333 Reimburse	ments - Rec Admin	-\$12,000	-\$36,000	-\$3,000				-\$39,000	The budget
											remaining q
	Non Operating Expe	enditure									
	Non Operating Exp		ose Recreation Centre - BHP	\$1,700,000	\$4,477,836	\$1,300,000				\$5,777,836	The budget I
											costs. A real
		1108421 Multi Purp	ose Recreation Centre - RFR	\$0	\$2,576,061	-\$232,316	i la			\$2,343,745	This budget
		1108498 Principal Lo	22Dc 110 8120	\$107,857	\$107,857	-\$97,956				¢0.001	Developmer The budget I
	New ac		ose Recreation Centre Fit Out - BHP	\$107,837 \$0	\$107,837 \$0	\$500,000					The budget I
					, -					,,	has been ap
	Non Operating Revo	enue 1108398 from BHP F	loconio	-\$1,700,000	-\$4,477,863	-\$1,800,000				¢6 777 967	The budget
		1108398 ITOIII BHP F	(eserve	-\$1,700,000	-\$4,477,803	-\$1,800,000				-30,277,803	reallocation
											1108420 Mu
											civil costs =
											New Accour
											fit out. Total = \$1,8
		1108393 T/F from R	oyalties for Regions Reserve	\$0	-\$2,343,745	\$232,316				-\$2.111.429	This budget
				7.2	<i>, _,_</i> ,	+				+-,,	Developmer
Port He	edland Sports Ground										
	Operating Expendit	ure 1109231 Hire of Ova	51	\$0	\$7,500	\$2,200				\$9.700	Budget incre
		1109291 Aire of Ova 1109299 Admin Cost		\$0 \$26,467	\$7,300 \$42,360	şz,200		\$7,111			Budget incre Budget incre
				,,,,,,,	, _,			···/		÷ · · · · · · · ·	from increas
	Operating Revenue										

Rationale

et amount has been carried forward to be used next financial year 3. The corresponding offset appears on page 10, general ledger 1107392 CSRFF Grant - SHAC.

et amount has been carried forward to be used next financial year 3.

et amount has been carried forward to be used next financial year 3. \$150k of this carry forward is offset in account 1107395 SHAC RFR. \$600k of this carry forward is offset in account 1107392 CSRFF IAC.

im is to be carried forward for income in the next financial year 3.

crease to match actual expenditure to date.

crease to match actual expenditure to date.

et has been increased by \$3k based on matching actuals and to allow maining quarter's activities. Increase revenue in GL 1108333 to reflect spend

et has been reduced based on actual expenditure as at 31/3/2012 and ideration to the remaining quarter.

et has been reduced for loan not being taken out.

crease relates to increase in administration cost distributed resulting ease in total "corporate" operating expenses

et has been increased by \$3k based on matching actual and the g quarter's activities.

et has been increased to allow for \$400K for CCTV and \$900K for civil eallocation has been approved from BHP.

et has been decreased and reallocated against Marquee Park nent RFR 1111402.

et has been reduced for loan not being taken out.

et has been increased to allow for \$500k for the fit out. A reallocation approved from BHP.

et has been increased to allow for the reserve transfer impact of a on of funds from BHP.

Multi Purpose Recreation Centre being \$400K for CCTV and \$900K for = \$1,300,000

ount Multi Purpose Recreation Centre Fit Out - BHP being \$500k for the

,800,000

et has been decreased and reallocated against Marquee Park nent RFR 1111402.

crease to match actual expenditure to date.

crease relates to increase in administration cost distributed resulting ease in total "corporate" operating expenses

Bus. Unit	Rev or Exp Account Number Account Description Type	Original Budget	Revised Budget	Adjustments	Council Approvals	Accounting Adjustments	Carry Over into 2012-13 March	Amended Budget March Review	
	1109324 Hire Sportsgrounds/Ovals	-\$31,000	-\$21,000	\$9,000					This budget estimation f
									estimation
	Non Operating Expenditure								
	1109450 Colin Matheson Oval Upgrade - BHP	\$250,000	\$852,006				-\$250,000	\$602,006	The budget
	1109455 Colin Matheson Clubrooms	\$20,000	\$10,722	\$20,000				\$30 722	year. The budget
	1109457 Colin Matheson Oval Parking	\$180,000	\$180,000	\$20,000			-\$159,000		The budget
	1109500 Sporting Ground Minor Upgrades	\$0	\$20,000				-\$20,000	\$0	The budget
									nothing anti
	Non Operating Revenue	<u> </u>	¢420.000	<u> </u>			ć250.000	ćo	
	1109390 T/F from BHP Reserve	-\$250,000	-\$120,000	-\$130,000			\$250,000		The budgete financial yea
									Meeting.
	New account T/F from Community Facility Reserve	\$0	\$0	-\$130,000				-\$130,000	The budget
<u>South</u>	Hedland Sports Grounds - Recreation								
	Operating Expenditure 1110238 Building Maintenance	\$20,000	\$20,000	\$33,000				\$53.000	The budget
		<i><i><i>q</i>_0,000</i></i>							including ro
	1111267 Project Communications & Media	\$0	\$17,303	\$15,000					Sponsorship
									Recreation (to reflect th
	1111281 Interest on Loan - SH Bowling Club	\$16,715	\$16,715				-\$16,715	¢0	The interest
	1111261 Interest on Loan - SH bowing Club	\$10,715	\$10,715				-310,713		taken out to
	1111299 Admin Costs Distributed	\$154,969	\$157,157			\$29,217	,		Budget incre
									from increas
	Operating Revenue	¢10,500	¢10 500	¢17 F00				¢2,000	The budget
	1110324 Hire Sportsgrounds/Ovals	-\$19,500	-\$19,500	\$17,500					The budget l and the rem
	1110332 Lights-User Charges	-\$46,500	-\$46,500	\$20,000				-\$26,500	The budgete
									budget was
	1110338 Grants - Dept Sport & Rec	-\$75,000	-\$124,000	\$62,000				-\$62,000	The budget I
	1110339 Contributions	\$0	-\$1,025,000	-\$15,000				-\$1,040,000	Sponsorship
									Centre and N this. Expend
									Communicat
	1110393 Grant - Skate Park	-\$2,000,000	-\$2,000,000	\$2,000,000					The budget I
	1111394 Interest Loan - SH Bowling Club	-\$16,715	-\$16,715				\$16,715		account 111 The interest
		<i> </i>	<i>4_0), _0</i>				<i>\</i>		been require
	Non Operating Expenditure								
	1110401 Faye Gladstone Netball Courts	\$104,000	\$478,000	\$45 <i>,</i> 455				\$523,455	
									The budget I The correspo
	1110403 South Hedland Skate Park - BHP	\$1,000,000	\$1,000,000				-\$920,000	\$80,000	The \$920k h
	1110404 South Hedland Skate Park - RFR	\$1,500,000	\$1,500,000	-\$1,500,000					The budget l account 110
	1110405 South Hedland Skate Park	\$500,000	\$500,000	-\$500,000					The budget l
									account 111
	Non Operating Revenue								
		1 1		1	1	I	1	I	I Contraction of the second

Rationale

et has been reduced based on review of actual income to date with n for the remaining quarter, based on actual income.

t has been carried forward for expenditure in the 2012/2013 financial

- t has been increased based on the 4th quarter requirements.
- t has been reduced based on review of actuals.
- t has been reduced as there has been no expenditure to date and ticipated for the 4th quarter.

ted revenue has been carried forward to be spent in 2012/2013 ear. Council Decision 201112/424 passed at the 26/4/2012 Council

t has been increased for the effect of reserve transfers.

- t has been increased to allow for unexpected maintenance issues: oof repairs, plumbing and oval maintenance.
- ip revenue will be received for expenditure on the Multi Purpose Centre and Marquee Park of \$15k therefore the budget is increased his. Reveue has been increased in account 1110339 Contributions.
- st expense has been reduced as this loan has not been required to be to date.
- rease relates to increase in administration cost distributed resulting ase in total "corporate" operating expenses
- t has been decreased based on a review of the actual as at 31/3/2012 maining expenditure required.
- ted revenue has been decreased due to the review highlighting the s not achievable, based on meter reading issues.

t has been decreased based on an incoming grant not to be received.

- ip revenue will be received for use on the Multi Purpose Recreation d Marquee Park of \$15k therefore the budget is increased to reflect nditure has been increased in account 1111267 Project cations & Media.
- t has been reduced to \$0 as the funding will not be received. Offset in 110404 and 1110405.
- st income from SH Bowling Club has been reduced as this loan has not ired to be taken out to date.

t has been increased based on receiving further funding to be spent. ponding revenue account has been increased: New account.

- has been carried forward for expenditure next year 2012/2013.
- t has been reduced for funding not being received of \$1.5m. Offset in 10393.
- t has been reduced for funding not being received of \$0.5m. Offset in 110393

Bus. Rev or Exp Accou Unit Type	unt Number Account Description	Original Budget	Revised Budget	Adjustments	Council Approvals	Accounting Adjustments	Carry Over into 2012-13 March	Amended Budget March Review	
	1110398 T/F from BHP Reserve	-\$1,000,000	-\$1,000,000				\$920,000		The \$920k h
New A	Account Sponsorship	\$0	\$0	-\$45,455				-\$45,455	The budget
									correspondi
									Courts 1110
Port & South Sports Groun	<u>nds - P&G</u>								
Operating Expend	liture								
	1109234 Ground Maintenance	\$213,000	\$288,000	\$287,000				\$575,000	The budget
									Colin Mathe
	1110234 Ground Maintenance	\$133,900	\$133,900	-\$33,900				\$100,000	The budget
	1110277 Effluent Duran Facilities	ćro 000	ćr.0.000	¢10.000				¢.co. 000	and the rem
	1110277 Effluent Pump Facilities	\$50,000	\$50,000	\$10,000				\$60,000	The budget higher than
	1110278 Sportsground Surface Repairs	\$43,260	\$43,260	-\$5,820				\$37.440	Budget decr
	1111278 Reticulation Operations	\$200,000	\$200,000	\$20,000					The budget
	fifizzo heliculuion operations	\$200,000	<i>\$</i> 200,000	\$20,000				\$220,000	and the rem
	1111280 St Cecelias School Mowing	\$500	\$500	\$500				\$1,000	The budget
	5							. ,	for the 4th o
	1111282 Native Plant Nursery	\$70,000	\$45,000	-\$15,000				\$30,000	The budget
									and an estin
	1111283 S H Gardens Maintenance	\$300,000	\$300,000	\$120,000				\$420,000	
									The budget
	1111284 Playground Equipment Maint.	\$15,000	\$30,000	-\$12,300				\$17,700	The budget
									only for the
	1111285 Graffitti Removal	\$60,000	\$50,000	-\$20,000					The budget
	1111289 Weed & Pest Control	\$115,000	\$115,000	-\$15,000					The budget
	1115299 Admin Costs Distributed	\$424,661	\$513,209			\$98,178		\$611,387	Budget incre
		400 7 000	4007 000	4007 500				450.000	from increa
	1111298 Interest on Loan - Marquee Park	\$337,983	\$337,983	-\$287,593				\$50,390	The budget
Non Operating Ex	penditure								
	1111402 Marquee Park Development - RFR	\$458,268	\$458,268	\$232,316				\$690,584	This budget
	1111405 Marquee Park Development - BHP	\$0	\$0	\$700,000				\$700,000	The budget
			, -	,				,,	and fencing
	111114E0 Turf Club Grandstand	ćo	¢E0 E01	\$35,000				¢04 E01	This budget
	1111450 Turf Club Grandstand	\$0	\$59,591	\$35,000				\$94,591	and also rep
	1111495 SS Loan - SH Bowling Club	\$500,000	\$500,000				-\$500,000	Śſ	This loan wi
	1111496 Principal Loan - SH Bowling Club	\$6,264	\$6,264				-\$6,264		This loan wi
	1111497 Loan Principal - Marquee Park	\$135,227	\$135,227	-\$113,005			<i>\$0,20</i>		The budget
		1,	,,	,				. ,	
Non Operating Re									
	1111390 T/F from BHP Reserve	-\$100,000	-\$169,563	-\$700,000				-\$869,563	The reserve
									has been rea
	1111393 New SS Loan - SH Bowling Club	-\$50,000	-\$500,000				\$500,000		This loan wi
	1111395 Principal Loan - SH Bowling Club	-\$6,264	-\$6,264	6222.24C			\$6,264		This loan wi
	1111392 T/F from Royalties for Regions Reserve	-\$458,268	-\$458,268	-\$232,316				-\$690,584	This budget
Dout Hadland Library									
<u>Port Hedland Library</u> Operating Expend	liture								
Operating Experio	1116201 Salaries	\$127,971	\$117,971	-\$10,000				\$107 971	The budget
		Υ <u></u>	<i>,,,,,,</i> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	÷10,000				÷107,571	limited to al
	1116211 Superannuation Guarantee Levy	\$11,517	\$10,617	-\$900				\$9,717	The budget I
	,		,						limited to al
	1116216 Workers Compensation Insurance	\$2,478	\$1,845	\$311				\$2,156	Budget incre
	1116234 Building-Maintenance	\$1,700	\$5,000	\$3,000					The budget
								. ,	

Rationale

k has been carried forward for use next year 2012/2013. et has been increased due to sponsorship being received. The nding expenditure account has been increased. Faye Gladstone Netball 10401.

- et has been increase budget to \$575k due to mains water being used at herson as there are issues with re-used water.
- et has been decreased based on a review of the actual as at 31/3/2012 emaining quarter.
- et has been increased by \$10k due to oval watering expenses being an initially budgeted for.
- ecrease to match actual expenditure to date.
- et has been decreased based on a review of the actual as at 31/3/2012 emaining quarter.
- et has been increased to match actual and include a remaining portion h quarter.
- et has been reduced based on a review of actual expenditure to date timate of expenditure required in the remaining quarter.
- et has been increased as temporary staff fees have exceeded budget. et has been reduced due to remaining expenditure required to be \$5k he remaining quarter.
- et has been reduced based on the actual expenditure to date.
- et has been reduced based on the actual expenditure to date.
- crease relates to increase in administration cost distributed resulting ease in total "corporate" operating expenses
- et has been reduced for loan not being taken out.

et has been increased and reallocated from MPRC - RFR 1108421.

et has been increase to allow for an additional \$700K for CCTV, shades ng Marquee Park. A reallocation has been approved from BHP.

- et has been increased by \$35k to allow for project management fees replacement of data cabling.
- will be carried forward to 2012/2013.
- will be carried forward to 2012/2013.
- et has been reduced for loan not being taken out.

ve has been increased for additional expenditure on Marquee Park that reallocated from other projects.

- will be carried forward to 2012/2013.
- will be carried forward to 2012/2013.
- et has been increased and reallocated from MPRC RFR 1108421.

et has been reduced based on savings identified. The reduction is allow for the remaining quarter.

- et has been reduced based on savings identified. The reduction is allow for the remaining quarter.
- crease to match actual expenditure to date.
- et has been increased as the building is old and therefore has ongoing nce issues.

Bus. Unit	Rev or Exp Type	t Number Account Description	Original Budget	Revised Budget	Adjustments	Council Approvals	Accounting Adjustments	Carry Over into 2012-13 March	Amended Budget March Review	
		1116299 Admin Costs Distributed	\$31,243	\$30,639			\$3,667		\$34,306	Budget increased from increased and the second seco
										in on increa
	Operating Revenue	1116328 Recovery of Cost of Lost Books	-\$1,000	-\$1,000	\$250				-\$750	A budget re
			\$1,000	Ŷ1,000	<i>\$250</i>				<i>\$13</i> 0	budget dow
South I	Hedland Library									
	Operating Expenditu	are 1117216 Workers Compensation Insurance	\$6,869	\$5,115	\$863				\$5.978	Budget incre
		1117234 Building Maintenance	\$7,000	\$9,000	\$6,000					The budget
		1117236 Western Power Charges	\$18,428	\$18,428	\$1,572				\$20,000	conditioning The budget
										the remaini
		1117242 Postage 1117243 Telstra Charges	\$2,600	\$2,600	-\$600					The budget The budget
		1117245 Teistra Charges	\$6,000	\$6,000	\$1,000				\$7,000	the remainir
		1117246 Minor Equipment	\$2,600	\$7,600	-\$2,600				\$5,000	The budget
		1117270 VEL025 - MLS Vehicle Operation	\$3,500	\$3,500	-\$1,000				\$2,500	savings. The budget
										savings.
		1117284 Library Promotion 1117299 Admin Costs Distributed	\$10,200 \$99,852	\$10,200 \$92,923	\$887		\$16,134			Budget incre Budget incre
			<i>\\</i>	<i>40 _ 10 _ 0</i>			<i>\[_\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>		<i> </i>	from increas
	Operating Revenue									
		1117325 Photocopy Charges	-\$10,500	-\$10,500	-\$2,800				-\$13,300	The budget
										estimation f
	Non Operating Expe	nditure								
		1117412 South Hedland Library Upgrades	\$365,000	\$265,000	-\$40,000				\$225,000	The budget end.
										chu.
Matt D	Dann Cultural Centre Operating Expenditu									
		1118231 Insurance	\$4,070	\$3,024	\$537				\$3,561	Budget incre
		1118236 Western Power Charges	\$385,170	\$385,170	\$264,830				\$650,000	
										The budget charges base
		1118263 Kiosk Purchases	\$30,000	\$30,000	-\$5,000				\$25,000	The budget
		1118299 Admin Costs Distributed	\$147,903	\$150,344			\$24,997		\$175,341	savings. Budget incre
										from increas
	Operating Revenue									
		1118324 Movie Tickets	-\$55,000	-\$75,000	-\$5,000				-\$80,000	The budget
		1118326 General Hire	-\$60,000	-\$60,000	\$10,000				-\$50.000	estimation of The budget
										correspondi
		1118354 Other Minor Sundry Receipts	-\$5,000	-\$5,000	-\$5,000				-\$10,000	The budget
Infrast	ructure Construction Operating Expenditu	Ire								
		1201297 Loan 113 Interest Repay	\$29,373	\$29,373				-\$28,090	\$1,283	The budget
										forward the
	Operating Revenue									

Rationale

crease relates to increase in administration cost distributed resulting ease in total "corporate" operating expenses

reduction has come about due to reviewing the actual and revising the ownward to reflect actual revenue likely to be received by year end.

- crease to match actual expenditure to date.
- et has been increased due to mould expenses incurred and ongoing air ng issues.
- et has been increased based on review of actual and consideration of ning quarter.
- et has been reduced due to cost savings identified.
- et has been increased based on review of actual and consideration of ning quarter.
- et has been reduced based on actual expenditure highlighting some

et has been reduced based on actual expenditure highlighting some

- crease to match actual expenditure to date.
- crease relates to increase in administration cost distributed resulting ease in total "corporate" operating expenses

t has been increased based on actual revenue received and an n for the 4th quarter.

et has been reduced to \$225k as this is expected to be spend by year

crease to match actual expenditure to date.

et has been increased to allow for higher than anticipated electricity ased on review of actuals and amount required til year end. et has been reduced based on actual expenditure highlighting some

crease relates to increase in administration cost distributed resulting ease in total "corporate" operating expenses

et has been increased based on a review of the acutals and an n of the 4th quarter.

et has been decreased to reflect the loss of a customer and nding impact on revenue.

et has been increased to reflect \$5k in minor receipts still to come in.

et has been reduced to match the acutals interest repayments and carry ne balance unspent to next financial year 2012/2013.

Bus.	Rev or Exp			Original	Revised			Accounting	Carry Over into	Amended Budget	
Unit	Rev or Exp Type Accour	nt Number	Account Description	Budget	Budget	Adjustments	Council Approvals	Adjustments	2012-13 March	March Review	
	<i>n</i>	1201386 Contr	ribution - BHP	-\$22,278,948	-\$22,936,364				\$19,920,924		The budget ha
											year.
		1201393 RRG M	MRWA Road Grant	-\$1,028,597	-\$1,476,541				\$445,848	-\$1,030,693	This budget a
				<u> </u>					470.000	450.004	2012/2013 fo
		1201394 Black	Spot Funding Grant	-\$76,037	-\$128,384				\$78,000	-\$50,384	This budget a
		1201396 Roads	ls To Recovery	-\$365,155	-\$1,503,236				\$1,190,359	_\$312 877	2012/2013 fo This budget a
		1201350 1080.	is to necovery	-9303,133	-91,505,250				\$1,150,555	-3212,077	2012/2013 fo
											,
	Non-Operating Exp	enditure									
		1201402 Wallv	work Road Bridge	\$23,129,438	\$21,961,485				-\$20,326,728	\$1,634,757	The budget ha
											year. An estin
											into the closir
		1201423 Shade	e Structures	\$100,000	\$33,000	-\$10,228				Ş22,772	The project ha
		1201/27 Town	n Entry Statement - CLGF	\$50,000	\$100,000				-\$100,000	ŚO	the budget ha This budget a
		1201427 1000	Tentry Statement - CLGF	\$50,000	\$100,000				-\$100,000	ŞΟ	2012/2013.
		1201440 Cvcle	eway Development	\$633,636	\$600,940	-\$79,280				\$521,660	
		,		, ,	1 ,					,	This item is fu
											A request to r
											Recreation Ce
		1201438 West	t End Greening Stage 2	\$702,616	\$702,616	-\$702,616				\$0	The budget ha
											request to rea
											\$1.3m for CC
		1201447 Buttw	weld Rd	\$0	\$995,910				-\$500,000	\$495,910	The \$500k ha
		1201440 Mund		¢150.000	Ć7E 000				¢75.000	ćo	2012/2013.
		1201449 Murd	Joch Drive	\$150,000	\$75,000				-\$75,000	ŞΟ	This budget a 2012/2013.
		1201453 Hami	ilton Road RRG	\$800,000	\$632,068				-\$609,000	\$23,068	This budget a
				. ,	. ,				. ,	. ,	2012/2013.
		1201476 South	h Hedland Footpath Const	\$0	\$28,910	-\$28,910				-\$0	The budget ha
											through BHP.
											Recreation Ce
		1201486 Wedg	gefield Upgrades	\$500,000	\$417,036				-\$370,000		The \$370k is t
		1201405 0415	abt Industrial Area Drainage	ćo	\$150,000				¢150.000		year 2012/20 Project deferr
			ght Industrial Area Drainage ilton Road Bridge	\$0 \$0	\$150,000 \$840,000				-\$150,000 -\$420,000	\$0 \$420,000	
		1201490 Ham	interintedu Bridge	ΨŪ	Ş040,000				Ş420,000	Ş420,000	The project is
											complete the
		1201497 North	h Circular Bridge	\$0	\$450,000				-\$225,000	\$225,000	
											The project is
											complete the
		1201498 Loan	113 Principal	\$36,865	\$36,865				-\$10,649	\$26,216	The budget ha
											forward the b
	Non Operating Reve	enue									
			sfer from Loan Funds	-\$850,000	-\$850,000				\$850,000	\$0	This budget a
											2012/2013 fo
		1201373 T/F fr	rom BHP Reserve	-\$814,592	-\$810,806	\$810,806				\$0	The budget ha
											other BHP pro
<u>Engine</u>	ering Management	uro									
	Operating Expendit		rannuation - Council	\$0	\$0	\$3,385				¢3 30E	Budget increa
		-	kers Compensation Insurance	\$9,985							Budget increa
		1202221 Staff	-	\$234,000	\$234,000	-\$118,000					The budget ha
			-								costs being le
		1202287 Mana	agement Planning	\$60,000	\$1,237	-\$45				\$1,192	Budget decre

Rationale

et has been carried forward for expenditure in the 2012/2013 financial

- et amount has been carried forward to be used next financial year 3 for Hamilton Rd and Buttweld Rd.
- et amount has been carried forward to be used next financial year 3 for Pinga Street.
- et amount has been carried forward to be used next financial year 3 for Hamilton Rd, Buttweld Rd and Hamilton Road Bridge.
- et has been carried forward for expenditure in the 2012/2013 financial estimation of remaining project management fees has been factored losing balance required.
- ct has been completed and there have been some savings. Therefore et has been reduced to reflect the savings.
- et amount has been carried forward to be used next financial year 3.
- is funded through BHP. The budget has been reduced and reallocated. to reallocate a portion of the funds to 1108420 Multi Purpose n Centre \$1.3m for CCTV and civil works has been approved.
- et has been reduced for reallocation. This item is funded through BHP. A o reallocate the funds to 1108420 Multi Purpose Recreation Centre • CCTV and civil works has been approved.
- k has been carried forward for expenditure next financial year 3.
- et amount has been carried forward to be used next financial year 3.
- et amount has been carried forward to be used next financial year 3.
- et has been reduced as it is not going ahead. This item is funded BHP. A request to reallocate the funds to 1108420 Multi Purpose
- n Centre \$1.3m for CCTV and civil works has been approved. k is to be carried forward for expenditure on Pinga Street next financial
- 2/2013.
- eferred due to resources.
- ct is due for completion July (MRWA). Therefore the amount to the project next financial year 2012/2013 is to be carried forward.
- ct is due for completion July (MRWA). Therefore the amount to the project next financial year 2012/2013 is to be carried forward. et has been reduced to match the acutals repayments and carry he balance unspent to next financial year 2012/2013.
- et amount has been carried forward to be used next financial year 3 for the Wallwork Road Bridge.
- et has been reduced as these funds have been reallocated by BHP to Projects.
- crease to match actual expenditure to date.
- crease to match actual expenditure to date.
- et has been reduced due to cost savings in the project management ng less than anticipated.
- ecrease to match actual expenditure to date.

Bus. Unit	Rev or Exp Type Accour	nt Number	Account Description	Original Budget	Revised Budget	Adjustments	Council Approvals	Accounting Adjustments	Carry Over into 2012-13 March	Amended Budget March Review	
		1202299 Admin	Costs Distributed	\$165,300	\$154,808			-\$149,086		\$5,722	Budget incr
			TS Vehicle Operation	ćo	¢1.000	-\$1,000				ćo	from increa The budget
		1402277 VEL-IVI	ITS Vehicle Operation	\$0	\$1,000	-\$1,000				ŞU	financial ye
											, .
	icture Mtce Technic										
	Operating Expendit		Building Maintenance	\$15,000	\$15,000	\$17,000				\$32,000	This budge
		1204234 Depot		<i>\$13,000</i>	Ş13,000	<i>Ş17,000</i>				<i>\$32,000</i>	training ro
			Operating Expenses	\$45,000	\$45,000	\$118					Budget inc
		1204299 Admin	Costs Distributed	\$344,139	\$371,650			\$58,593		\$430,243	Budget inc from incre
											from incre
	Operating Revenue										
		1204331 Private	Vehicle Use Reimb.	-\$2,700	-\$2,700	-\$8,600				-\$11,300	The budge
											which reim
nfrastru	icture Mtce Enginee	ering_									
	Operating Expendit										
		1203281 Drainag	ge Maintenance	\$173,644	\$173,644	\$26,356				\$200,000	Due to an i costs. Ther
		1203282 Floodw	ater Lift Pump-Maint	\$58,000	\$58,000	-\$50,000				\$8,000	The budge
											replaceme
		1204281 Roadwo	-	\$5,000	\$5,000	\$795					Budget inc
		1206276 Crossov	ver Constn Subsidy	\$13,000	\$8,000	-\$3,000				\$5,000	The budge fees to cor
		1206278 Roadwo	orks-General Maintenance	\$318,347	\$218,347	\$20,000				\$238,347	The budge
											commitme
		1206280 Footpat	th Maintenance	\$80,000	\$80,000	-\$20,000				\$60,000	The budge
		1206299 Admin	Costs Distributed	\$251,906	\$219,338			\$39,059		\$258.397	4th quarte Budget inc
				+,	+/			+,		+	from increa
•	<u>icture Mtce Road Ve</u> Operating Expendit										
	operating Expensio		Services Operation Costs	\$30,000	\$30,000	\$20,000				\$50,000	The budge
		1207200		670.000	ć70.000	<u> </u>				<u> </u>	maintenar
		1207280 Median	is Mtce	\$70,000	\$70,000	\$10,000				\$80,000	The budge quarter re
		1207282 Slashing	g 5	\$80,000	\$100,000	\$20,000				\$120,000	The budge
											clean ups.
		1207285 Street T	Free Maintenance	\$120,000	\$120,000	\$10,000				\$130,000	The budge quarter re
		1207289 Street S	Sweeper Maintenance	\$50,000	\$55,000	\$15,000				\$70,000	
											The budge
		1207299 Admin	Costs Distributed	\$54,709	\$59,093			\$16,264		\$75,357	Budget inc from incre
	<u>irchases</u>										
	Non Operating Expe			¢520.000	ĆC 45 000	¢17.000			ć 27 2 020	Ć254 170	The built
		1208443 Light Ve	ehicle Replacement	\$530,000	\$645,000	-\$17,000			-\$273,830	\$354,170	The budge has also be
											year.
Private	<u>Works</u> Operating Expendit	ure									
	Sperating Experiant		Works - Various	\$10,000	\$30,000	-\$10,000				\$20,000	The budge
		1.01100									

Rationale

crease relates to increase in administration cost distributed resulting ease in total "corporate" operating expenses et has been reduced to \$0 as this vehicle will not be received until next year.

- et has been increased to allow for costs relating to the converting the pom to offices.
- crease to match actual expenditure to date.
- crease relates to increase in administration cost distributed resulting ease in total "corporate" operating expenses

et has been increased as the quantity of vehicles has been increased to mbursed are received.

- increase in rain and growth there are higher than budgeted drainage erefore the budget has been increased to reflect this.
- et has been reduce to reflect actual expenditure relating to the ent of 2 pumps.
- crease to match actual expenditure to date.
- et has been decreased to reflect actual activity being 3 more application ome in.
- et has been increased based on reviewing the actual and meeting the eents in the 4th quarter.
- et has been decreased based on review of actual and estimation of the er requirements.
- crease relates to increase in administration cost distributed resulting ease in total "corporate" operating expenses
- et has been increased to allow for Colin Matherson Oval back fill and nce being \$20k.
- et increase is based on review of actual and an estimation of the 4th equirements.
- et has been increased to allow for further slashing still required and
- et increase is based on review of actual and an estimation of the 4th equirements.

et has been increased by the costs of unexpected repairs being \$15k. crease relates to increase in administration cost distributed resulting ease in total "corporate" operating expenses

et has been reduced due to savings identified. A portion of the budget been carried forward due to orders for vehicles happening next financial

et has been decreased due to review of actual expenditure and ed costs for the 4th quarter.

Bus. Rev or Exp Unit Type	ount Number	Account Description	Original Budget	Revised Budget	Adjustments	Council Approvals	Accounting Adjustments	Carry Over into 2012-13 March	Amended Budget March Review	
Operating Reven		ments - Private Works	-\$25,000	-\$60,000	\$10,000				-\$50,000	The budget I
										income and
Airport - Administration										
Operating Expen		ompensation Insurance	\$17,117	\$12,746	\$2,151				\$14.897	Budget incre
	1210237 Water Corp	-	\$30,380		\$15,000					The budget
	4240250 \/	_	<u> </u>	ć 40.000	<u> </u>				¢20.000	\$15k that ha
	1210259 Valuation I	xpenses	\$10,000	\$40,000	-\$10,000				\$30,000	The budget for the hire
	1210261 Legal Expe	nses	\$15,000	\$15,000	\$10,000				\$25,000	The budget
				44-5-444						commitmen
	1210262 Paid Parkir	ig Bank Charges	\$0	\$25,000	-\$15,000				\$10,000	The budget and the corr
	1210265 ASIC Card I	Expense	\$6,000	\$6,000	\$10,000				\$16,000	This budget
										increased co
	1210280 Registratio	n & Flight Data	\$4,000	\$46,000	-\$26,000				\$20,000	The budget Service Fees
	1210299 Admin Cos	ts Distributed	\$650,763	\$872,260			-\$225,478		\$646,782	Budget incre
				,						from increa
Operating Reven	nue									
	1210324 Landing Ch	arges	-\$2,900,000	-\$2,900,000	-\$400,000				-\$3,300,000	The budget
										earned in th
	1210325 Passenger	Service Charges	-\$6,700,000	-\$7,200,000	-\$350,000				-\$7,550,000	The budget than expect
	1210336 Lost & Dan	naged Tickets - Paid Parking Fees	-\$200	-\$200	\$200				\$0	The budget
										whilst the p
	1210352 Other Sund	Iry Income	-\$10,000	-\$10,000	\$2,000				-\$8,000	Reduce by \$
Non Operating [
Non Operating E	1210402 Parking		\$1,285,000	\$1,482,223	-\$101,270				\$1.380.953	Budget decr
	1210425 Airport Ho	using Development	\$225,000		-\$143,851					The budget
										complete an
	1210451 Building Up	ogrades	\$628,000	\$628,000				-\$619,000	\$9,000	The budget financial yea
	1210454 Main Apro	n Extension	\$350,000	\$350,000				-\$350,000	\$0	The budget
										financial yea
	1210455 Main Apro	n Strengthening	\$800,000	\$800,000				-\$800,000	\$0	The budget
	1210471 Hire Car De	evelopment	\$200,000	\$200,000				-\$90,000	\$110,000	financial yea The \$90k of
			+,	+,				+,		financial yea
	1210498 T/F To AP (Capital Reserve	\$5,661,407	\$4,215,378	\$897,069				\$5,112,447	This budget forwards on
										forwards on
Non Operating R										
	1210398 T/F From A	p Capital Works Res	-\$8,654,415	-\$10,948,530	\$245,121			\$1,859,000	-\$8,844,409	This budget
										reserve tran
Nirport Maintenance										
Operating Expen			¢104.410	¢101110	<u>640.000</u>				Č114.410	This budget
	1211249 Conveyor	viaintenance	\$104,110	\$104,110	\$10,000				\$114,110	This budget belt failures
	1211250 Building Te	rminal	\$100,000	\$150,000	\$20,000				\$170,000	This budget
										terminal bui
	1211251 Airconditio	ning Terminal	\$65,000	\$65,000	\$10,000				\$75,000	The budget I
							l	I	I	the airport t

Rationale

et has been decreased due to review of actual expenditure linked to nd includes anticipated income for the 4th quarter.

crease to match actual expenditure to date.

et has been increase for the airport administration water charges of have been allocated to this account.

et has been reduced with consideration of the remaining expenditure re car development valuation.

et has been increased based on reviewing the actual and meeting the ents in the 4th quarter.

et has been reduced due to the paid parking machine being out of order presponding residual effect on this account.

et has been increase due to staff movements which have led to costs.

et has been reduced based on remaining registrations required for Air ees.

crease relates to increase in administration cost distributed resulting ease in total "corporate" operating expenses

et has been increased based on actual and anticipated revenue to be the 4th quarter

et has been increased, as review of the actual revenue has been higher ected including the impact of the 4th quarter.

et has been reduced as there are no actual to date and none expected paid parking terminal under repair.

\$2k based on review of actuals and consideration of the 4th quarter.

crease to match actual expenditure to date.

et has been reduced to match actual expenditure as the project it

and there have been some savings identified.

et has been reduced as this expenditure will be spent in the 2012/2013 year.

et has been reduced as this expenditure will be spent in the 2012/2013 year.

et has been reduced as this expenditure will be spent in the 2012/2013 year.

of this budget has been carried forward for expenditure in the next year 2012/2013.

et adjustment is to capture the effect of the budget changes and carry on the reserve transfers.

et adjustment is to capture the effect of the budget changes on the ansfers.

et has been increase to allow for any maintenance requirements due to res in the remaining quarter.

et has been increased to cover all maintenance issues within the building and the hanger through to June 2012.

et has been increased to allow for the ongoing air conditioning issues at t il year end.

1211258 Street Lighting	Budget \$12,420	495 000						4
	, , -	\$25,000	\$10,000				\$35,000	The budget h
12112EQ Fire Appliances	¢c2 790	ćca 700	¢10.000				ćra 700	due to aging
1211259 Fire Appliances 1211262 Cleaning	\$62,780 \$82,800	\$62,780 \$202,800	- <mark>\$10,000</mark> \$11,000					The budget H The budget H
	Ş62,600	\$202,800	\$11,000				\$215,600	remaining ar
1211268 Security	\$5,000	\$5,000	-\$5,000				\$0	The budget h
	. ,	. ,						captured und
1211275 Electrical Repairs Airside	\$70,000	\$120,000	\$70,000				\$190,000	The budget h
								attention in t
1211282 Public Relations / Promotion	\$50,000	\$50,000	-\$25,000				\$25,000	The budget h
1211207	¢10.250	640.250	¢10.000				¢20.250	been savings
1211287 Landside Maintenance	\$10,350	\$10,350	\$10,000				\$20,350	signage.
e								
1212250 VEL027 - Airport Manager Vehicle	\$3,500	\$1,500	-\$1,000				\$500	The budget h
1212251 VEL028 - ARO - Toyota Hilux Ute	\$10,500	\$10,500	-\$7,000				\$3,500	The budget h
								quarter.
								Budget incre
12122/1 VEH004 - Case Loader	Ş0	\$10,000	-\$2,000				\$8,000	The budget h
1212272 Hipo Truck Mobilo Stoirs	\$3,000	\$3.000	-\$2,000				\$1.000	quarter. The budget h
	\$3,000	Ş3,000	-32,000				\$1,000	quarter.
<u>heads</u>								
e								
1214237 Western Corporation Charges	\$15,000	\$15,000	-\$15,000				\$0	The budget h water charge
'e								
1301299 Admin Costs Distributed	\$15,804	\$28,944			\$4,705		\$33,649	Budget incre
								from increas
	40.005	40 - 00	Å				Á7.004	
								Budget incre The budget h
-								The budget h
	Ş3,300	<i>72,340</i>	00eç				\$3,500	with conside
1302262 Contract- Building Surveyors	\$0	\$125,000	\$25,612				\$150,612	The budget h
5 ,								year end.
1302263 Engineering Advice	\$0	\$15,000	-\$10,000				\$5,000	The budget h
								skills.
1302272 VEL030 - MBS Vehicle Operation	\$3,500	\$1,500	\$500				\$2,000	The budget h
1302299 Admin Costs Distributed	\$121 601	\$114 655			\$24 134		\$138 789	quarter.
	<i>Q</i> 121 ,001	<i>y</i> 11 1,000			<i>4</i> 2 ()10 (<i>\</i>	from increas
1302324 Licences - Building	-\$1,200,000	-\$1,400,000	-\$15,000				-\$1,415,000	The budget h
1302326 Licences - Stratas	-\$4,000	-\$15,000	-\$5,000				-\$20,000	The budget h identified. Th
1302331 Private Vehicle Use Reimb.	\$0	-\$1,560	-\$2,000				-\$3,560	The budget h
1302344 Other reimbursements	\$0	\$0	-\$24,545				-\$24,545	for the rema The budget h
	1211282 Public Relations / Promotion 1211287 Landside Maintenance e 1212250 VEL027 - Airport Manager Vehicle 1212251 VEL028 - ARO - Toyota Hilux Ute 1212270 VEH003 - 852 387 Kubota Tractor 1212271 VEH004 - Case Loader 1212272 Hino Truck Mobile Stairs heads re 1212272 Hino Truck Mobile Stairs heads re 1212273 Western Corporation Charges re 1301299 Admin Costs Distributed re 1302216 Workers Compensation Insurance 1302241 Office Expenses 1302262 Contract- Building Surveyors 1302263 Engineering Advice 1302272 VEL030 - MBS Vehicle Operation 1302299 Admin Costs Distributed 1302324 Licences - Building 1302324 Licences - Stratas 1302331 Private Vehicle Use Reimb.	1211282 Public Relations / Promotion\$50,0001211287 Landside Maintenance\$10,3501211287 Landside Maintenance\$10,3501212250 VEL027 - Airport Manager Vehicle\$3,5001212251 VEL028 - ARO - Toyota Hilux Ute\$10,5001212270 VEH003 - 8Gz 387 Kubota Tractor\$2,0001212271 VEH004 - Case Loader\$31212272 Hino Truck Mobile Stairs\$3,000heads\$1212272 Hino Truck Mobile Stairs\$15,000re1301299 Admin Costs Distributed\$15,804re1302243 Telstra Charges\$3,5001302262 Contract- Building Surveyors\$01302272 VEL030 - MBS Vehicle Operation\$3,5001302299 Admin Costs Distributed\$121,6011302243 Licences - Building-\$1,200,0001302324 Licences - Stratas-\$4,0001302331 Private Vehicle Use Reimb.\$0	1211282 Public Relations / Promotion \$50,000 1211287 Landside Maintenance \$10,350 1211287 Landside Maintenance \$10,350 1212250 VEL027 - Airport Manager Vehicle \$3,500 1212251 VEL028 - ARO - Toyota Hilux Ute \$10,500 1212271 VEH003 - 8G2 387 Kubota Tractor \$2,000 1212271 VEH004 - Case Loader \$3,000 1212272 Hino Truck Mobile Stairs \$3,000 heads \$15,000 e \$15,000 1212272 Western Corporation Charges \$15,000 *1 \$15,804 *1 \$28,944 *e \$1302216 Workers Compensation Insurance 1302243 Telstra Charges \$500 \$3,500 \$2,500 1302262 Contract- Building Surveyors \$0 1302272 VEL030 - MBS Vehicle Operation \$3,500 13022324 Licences - Building -\$1,200,000 1302324 Licences - Stratas -\$4,000 1302331 Private Vehicle Use Reimb. \$0 <td>1211282 Public Relations / Promotion \$50,000 \$50,000 -\$225,000 1211287 Landside Maintenance \$10,350 \$10,350 \$10,000 1212250 VEI027 - Airport Manager Vehicle \$3,500 \$1,500 \$11,000 1212251 VEI028 - ARO - Toyota Hilux Ute \$2,000 \$10,000 \$52,000 1212270 VEH003 - 862 387 Kubota Tractor \$2,000 \$10,000 \$52,000 1212271 VEH004 - Case Loader \$3,000 \$3,000 \$22,000 1212272 Hino Truck Mobile Stairs \$3,000 \$10,000 \$22,000 1212273 Western Corporation Charges \$15,000 \$15,000 \$15,000 1212274 Ueno Truck Mobile Stairs \$3,000 \$15,000 \$15,000 1212275 Western Corporation Charges \$15,000 \$15,000 \$1,500 1202216 Workers Compensation Insurance \$9,985 \$6,566 \$1,255 1302243 Telstra Charges \$500 \$2,540 \$960 1302262 Contract- Building Surveyors \$0 \$15,000 \$25,600 1302272 VEL030 - MBS Vehicle Operation \$3,500 \$1,500 \$500 13022241 Licences - Building \$12,200,000 \$14,655 \$500</td> <td>1211282 Public Relations / Promotion \$50,000 \$50,000 -\$25,000 1211287 Landside Maintenance \$10,350 \$10,350 \$10,000 P \$122250 VEL027 - Airport Manager Vehicle \$3,500 \$1,500 \$51,500 1212250 VEL027 - Airport Manager Vehicle \$3,500 \$10,000 \$51,000 1212250 VEL028 - ARO - Toyota Hilux Ute \$3,000 \$2,000 \$10,059 1212270 VEH003 - 8G; 387 Kubota Tractor \$2,000 \$3,000 \$2,000 1212271 VEH004 - Case Loader \$3,000 \$3,000 \$2,000 1212272 Western Corporation Charges \$15,000 \$1,059 Paceds \$1212437 Western Corporation Charges \$15,000 \$1,050 1302216 Workers Compensation Insurance \$9,985 \$6,566 \$1,255 1302243 Tektra Charges \$3,500 \$25,000 \$25,612 1302243 Tektra Charges \$300 \$1,500 \$51,000 1302243 Tektra Charges \$3,500 \$1,500 \$50,000 1302243 Tektra Charges \$3,500 \$1,500 \$50,000 1302243 Tektra Charges \$3,500 \$1,500 \$50,000 13022424 Ucharces J</td> <td>1211282 Public Relations / Promotion \$50,000 \$50,000 \$50,000 1211287 Landside Maintenance \$10,350 \$10,350 \$10,000 12112250 VEL027 - Airport Manager Vehicle \$3,500 \$1,500 \$1,000 12112251 VEL028 - ARO - Toyota Hilux Ute \$3,000 \$2,000 \$1,050 1212227 VEH003 - S62 837 Kubota Tractor \$2,000 \$2,000 \$2,000 1212271 VEH004 - Case Loader \$3,000 \$3,000 \$2,000 1212272 VIE004 - Case Loader \$3,000 \$3,000 \$2,000 1212272 VIE004 - Case Loader \$3,000 \$15,000 \$2,000 1212272 VIE004 - Case Loader \$3,000 \$15,000 \$2,000 1212272 Vieno Truck Mobile Stairs \$3,000 \$15,000 \$1,050 12124237 Western Corporation Charges \$15,804 \$28,944 \$4,705 e 1302240 Offic Expenses \$500 \$515,000 \$4,705 1302241 Offic Expenses \$500 \$125,000 \$25,612 \$130226 1302242 Offic Expenses \$3,500 \$15,000 \$515,000 \$10,000 1302224 Offic Expenses \$3,500 \$14,655 \$24,134<!--</td--><td>1211282 Public Relations / PromotionS50,000S50,000S51,0001211287 Landside MaintenanceS10,330S10,330S10,0001212250 VEL027 - Arport Manager VehicleS3,500S1,500S1,0001212251 VEL028 - ARO - Tryotar Hillu UrbeS3,000S2,000S1,0551212272 VIENDA - Case LoaderS3,000S1,000S2,0001212272 VIENDA - Case LoaderS1,000S1,000S4,0001212272 VIENDA - Case LoaderS1,500S1,500S4,0001212272 VIENDA - Case LoaderS1,500S1,500S4,0001212272 VIENDA - Case LoaderS1,500S1,500S4,0001212272 VIENDA - S1,500S1,500S1,500S1,500121228 - Contract- Building SurveyorsS3S1,500S1,5001202224 - Uchres - SuitcherS1,200S1,400S1,5001302224 - Uchres - SuitcherS1,200S1,600S1,6001302224 - Licnees - SuitcherS1,200S1,600S1,6001302224 - Uchres - SuitcherS1,200S1,600S1,600<</td><td>1211232 Uublic Kelations / Promotion 550,000 525,000 525,000 520,000<</td></td>	1211282 Public Relations / Promotion \$50,000 \$50,000 -\$225,000 1211287 Landside Maintenance \$10,350 \$10,350 \$10,000 1212250 VEI027 - Airport Manager Vehicle \$3,500 \$1,500 \$11,000 1212251 VEI028 - ARO - Toyota Hilux Ute \$2,000 \$10,000 \$52,000 1212270 VEH003 - 862 387 Kubota Tractor \$2,000 \$10,000 \$52,000 1212271 VEH004 - Case Loader \$3,000 \$3,000 \$22,000 1212272 Hino Truck Mobile Stairs \$3,000 \$10,000 \$22,000 1212273 Western Corporation Charges \$15,000 \$15,000 \$15,000 1212274 Ueno Truck Mobile Stairs \$3,000 \$15,000 \$15,000 1212275 Western Corporation Charges \$15,000 \$15,000 \$1,500 1202216 Workers Compensation Insurance \$9,985 \$6,566 \$1,255 1302243 Telstra Charges \$500 \$2,540 \$960 1302262 Contract- Building Surveyors \$0 \$15,000 \$25,600 1302272 VEL030 - MBS Vehicle Operation \$3,500 \$1,500 \$500 13022241 Licences - Building \$12,200,000 \$14,655 \$500	1211282 Public Relations / Promotion \$50,000 \$50,000 -\$25,000 1211287 Landside Maintenance \$10,350 \$10,350 \$10,000 P \$122250 VEL027 - Airport Manager Vehicle \$3,500 \$1,500 \$51,500 1212250 VEL027 - Airport Manager Vehicle \$3,500 \$10,000 \$51,000 1212250 VEL028 - ARO - Toyota Hilux Ute \$3,000 \$2,000 \$10,059 1212270 VEH003 - 8G; 387 Kubota Tractor \$2,000 \$3,000 \$2,000 1212271 VEH004 - Case Loader \$3,000 \$3,000 \$2,000 1212272 Western Corporation Charges \$15,000 \$1,059 Paceds \$1212437 Western Corporation Charges \$15,000 \$1,050 1302216 Workers Compensation Insurance \$9,985 \$6,566 \$1,255 1302243 Tektra Charges \$3,500 \$25,000 \$25,612 1302243 Tektra Charges \$300 \$1,500 \$51,000 1302243 Tektra Charges \$3,500 \$1,500 \$50,000 1302243 Tektra Charges \$3,500 \$1,500 \$50,000 1302243 Tektra Charges \$3,500 \$1,500 \$50,000 13022424 Ucharces J	1211282 Public Relations / Promotion \$50,000 \$50,000 \$50,000 1211287 Landside Maintenance \$10,350 \$10,350 \$10,000 12112250 VEL027 - Airport Manager Vehicle \$3,500 \$1,500 \$1,000 12112251 VEL028 - ARO - Toyota Hilux Ute \$3,000 \$2,000 \$1,050 1212227 VEH003 - S62 837 Kubota Tractor \$2,000 \$2,000 \$2,000 1212271 VEH004 - Case Loader \$3,000 \$3,000 \$2,000 1212272 VIE004 - Case Loader \$3,000 \$3,000 \$2,000 1212272 VIE004 - Case Loader \$3,000 \$15,000 \$2,000 1212272 VIE004 - Case Loader \$3,000 \$15,000 \$2,000 1212272 Vieno Truck Mobile Stairs \$3,000 \$15,000 \$1,050 12124237 Western Corporation Charges \$15,804 \$28,944 \$4,705 e 1302240 Offic Expenses \$500 \$515,000 \$4,705 1302241 Offic Expenses \$500 \$125,000 \$25,612 \$130226 1302242 Offic Expenses \$3,500 \$15,000 \$515,000 \$10,000 1302224 Offic Expenses \$3,500 \$14,655 \$24,134 </td <td>1211282 Public Relations / PromotionS50,000S50,000S51,0001211287 Landside MaintenanceS10,330S10,330S10,0001212250 VEL027 - Arport Manager VehicleS3,500S1,500S1,0001212251 VEL028 - ARO - Tryotar Hillu UrbeS3,000S2,000S1,0551212272 VIENDA - Case LoaderS3,000S1,000S2,0001212272 VIENDA - Case LoaderS1,000S1,000S4,0001212272 VIENDA - Case LoaderS1,500S1,500S4,0001212272 VIENDA - Case LoaderS1,500S1,500S4,0001212272 VIENDA - Case LoaderS1,500S1,500S4,0001212272 VIENDA - S1,500S1,500S1,500S1,500121228 - Contract- Building SurveyorsS3S1,500S1,5001202224 - Uchres - SuitcherS1,200S1,400S1,5001302224 - Uchres - SuitcherS1,200S1,600S1,6001302224 - Licnees - SuitcherS1,200S1,600S1,6001302224 - Uchres - SuitcherS1,200S1,600S1,600<</td> <td>1211232 Uublic Kelations / Promotion 550,000 525,000 525,000 520,000<</td>	1211282 Public Relations / PromotionS50,000S50,000S51,0001211287 Landside MaintenanceS10,330S10,330S10,0001212250 VEL027 - Arport Manager VehicleS3,500S1,500S1,0001212251 VEL028 - ARO - Tryotar Hillu UrbeS3,000S2,000S1,0551212272 VIENDA - Case LoaderS3,000S1,000S2,0001212272 VIENDA - Case LoaderS1,000S1,000S4,0001212272 VIENDA - Case LoaderS1,500S1,500S4,0001212272 VIENDA - Case LoaderS1,500S1,500S4,0001212272 VIENDA - Case LoaderS1,500S1,500S4,0001212272 VIENDA - S1,500S1,500S1,500S1,500121228 - Contract- Building SurveyorsS3S1,500S1,5001202224 - Uchres - SuitcherS1,200S1,400S1,5001302224 - Uchres - SuitcherS1,200S1,600S1,6001302224 - Licnees - SuitcherS1,200S1,600S1,6001302224 - Uchres - SuitcherS1,200S1,600S1,600<	1211232 Uublic Kelations / Promotion 550,000 525,000 525,000 520,000<

Rationale

et has been increased due to electrical repairs required on the lighting ng lamps.

et has been decreased due to savings identified.

et has been increased based on a review of the actual and the ganticipated charges for the 4th quarter.

et has been reduced to \$0 as there are no security costs that are under this general ledger.

et has been increased to allow for any electrical issues that may require in the 4th quarter.

et has been decreased based on actual expenditure revealing there has ngs in this area.

et has been increased to allow for fencing, tree maintenance and

et has been decreased due to savings identified.

et has been decreased based on the actual and the remaining 4th

crease to match actual expenditure to date. et has been decreased based on the actual and the remaining 4th

et has been decreased based on the actual and the remaining 4th

et has been decreased and reallocated to the airport administration arges account, to match the actual expenditure.

crease relates to increase in administration cost distributed resulting ease in total "corporate" operating expenses

crease to match actual expenditure to date.

et has been reduced to match actual.

et has been increased to capture the actual amount of Telstra charges ideration to the remaining quarter.

et has been increased to meet the actual expenditure anticipated at

et has been reduced due to appointing a new staff member with these

et has been increased based on the actual and the remaining 4th

crease relates to increase in administration cost distributed resulting ease in total "corporate" operating expenses

et has been increased based on an estimation of the year end balance.

et has been raised to allow for increased demand in strata applications . This is expected to continue in the 4th quarter.

et has been reduced based on actual and the anticipated expenditure maining quarter.

et has been increased to reflect actual revenue received.

Bus. Rev or Exp Unit Type	t Number Account Description	Original Budget	Revised Budget	Adjustments	Council Approvals	Accounting Adjustments	Carry Over into 2012-13 March	Amended Budget March Review	
<u>Building Maintenance</u>									
Operating Expendite	ure								
	1408201 Salaries	\$0	\$168,270	-\$20,000				\$148,270	The budget
	1408211 Superannuation Guarantee Levy	\$0	\$8,350	-\$1,800				\$6,550	The budget
	1408299 Admin Costs Distributed	\$0	\$30,751			\$5,092		\$35,843	Budget incr
									from increa
conomic Development									
Operating Expendit	ure								
	1304201 Salaries	\$415,777	\$319,777	-\$30,000				\$289,777	The budget
	1304211 Superannuation Guarantee Levy	\$37,420	\$28,780	-\$2,700				\$26,080	The budget
	1304216 Workers Compensation Insurance	\$5,706	\$4,249	\$717	,				Budget incr
	1304252 Developer Attraction Initiatives	\$6,600	\$6,600	-\$6,600					The budget
		+ • / • • •	+ • / • • •	+-,				7-	for this in th
	1304260 Economic Development Projects	\$105,000	\$121,300				-\$3,000	¢119 200	\$3k is to be
						604 47C			
	1304299 Admin Costs Distributed	\$108,907	\$126,128			\$21,176		\$147,304	Budget incr
									from increa
Operating Revenue		¢1.500.000	¢4, c42,0cc	ć7.000				¢4,650,266	The buildest
	1303357 Lease Income	-\$1,506,066	-\$1,643,066	-\$7,300				-\$1,650,366	The budget
	1304338 Reimburse Vehicle	-\$1,500	-\$55	-\$1,500				-\$1,555	The budget
Public Works Overheads - Er	ngineering								
Operating Expendite	ure								
	1402201 Salaries	\$880,602	\$580,602	-\$20,000				\$560,602	The budget
									savings.
	1402211 Superannuation Guarantee Levy	\$250,000	\$223,000	-\$1,800				\$221.200	The budget
	· · · · · · · · · · · · · · · · · · ·	,,	,	. ,				, ,	savings.
	1402206 Depot Staff Meetings	\$11,808	\$6,808	-\$3,000				\$3 808	There budg
		Ş11,000	<i>\$0,000</i>	Ç3,000				<i>\$3,000</i>	for the year
	1402213 Es Protective Clothing/Uniform	\$40,000	\$40,000	-\$15,000				\$25.00C	The budget
	1402213 L3 Frotective Clothing/ Official	Ş40,000	940,000	-910,000	'			J2J,000	to commen
									required for
	1402216 Western Grand Incomence Out	600 704	¢c1 c02	¢10.207	,			ć70.000	Budget incr
	1402216 Workers Comp Insurance Owf	\$82,734							
	1402232 Es Office Lease & Cleaning	\$15,000	\$22,000	-\$8,000				\$14,000) The budget
									year.
	1402243 Telstra Charges	\$7,800	\$11,800	\$5,200				\$17,000) The budget
									incurred.
	1402299 Admin Costs Distributed	\$408,834	\$358,624			\$61,200		\$419,824	Budget incr
									from increa
	1402551 Less Alloc To Wks & Services	-\$2,856,065	-\$2,451,351	-\$28,997	,			-\$2,480,348	The budget
									overhead.
Plant Operating Costs									
Operating Expendite	ure								
	1403277 Workshop Oil, Grease & Gas	\$30,000	\$40,000	\$10,000				\$50,000	The budget
									end.
	1403279 Insurance Premiums	\$90,510	\$97,131	\$889				\$98.020	Budget incre
	1403555 Less Allocations To Works	-\$991,454	-\$883,542	\$12,396				-\$871,146	
		<i>\$552,151</i>	<i>\</i>	<i>\</i>				<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	The budget
Operating Revenue									
. 5	1403350 Diesel Fuel Rebate Scheme	-\$30,000	-\$63,033	-\$23,285	i i i i i i i i i i i i i i i i i i i			-\$86.318	The budget
		<i>400,000</i>	400,000	<i>ç_0,_00</i>				<i>400,010</i>	estimation
Salaries and Wages									
Operating Expendit	lire								
Operating Experiation	uit	1		I	I	I	I		I

Rationale

t has been reduced due to vacancies and savings identified. t has been reduced due to vacancies and savings identified. rease relates to increase in administration cost distributed resulting ase in total "corporate" operating expenses

t has been reduced due to vacancies and savings identified.

- t has been reduced due to vacancies and savings identified.
- rease to match actual expenditure to date.
- t has been reduced as there is no expenditure YTD and no requirement he 4th quarter.
- e carried over for expenditure next financial year 2012/2013.
- rease relates to increase in administration cost distributed resulting ase in total "corporate" operating expenses

t has been increased based on an estimation of the year end balance.

t has been increased to reflect actual costs.

t is to be reduced due to vacancies identified and henceforth cost

t is to be reduced due to vacancies identified and henceforth cost

get has been reduced based on the number of meetings that are left ar and the amount required for these.

t has been reduced based on the number of new starters anticipated nce during the quarter and the corresponding ES protective clothing or them.

rease to match actual expenditure to date.

t has been reduced based on what is required for the remainder of the

t has been increased due to higher than expected mobile phone costs

rease relates to increase in administration cost distributed resulting ase in total "corporate" operating expenses

t increase is to cover expenses from the total plant operating costs

t has been increase by \$10k to match anticipated expenditure til year

rease to match actual expenditure to date.

t increase is to cover expenses from the total public works overhead.

t has been increased to reflect revenue received year to date with an of or the remaining quarter.

Bus. Unit	Rev or Exp Type Accoun	t Number Account Description	Original Budget	Revised Budget	Adjustments	Council Approvals	Accounting Adjustments	Carry Over into 2012-13 March	Amended Budget March Review	
		1406002 Workers Compensation Payments	\$5,000	\$74,000	\$49,341					The budget
	Operating Revenue	1406004 Reimbursement - Workers Comp	-\$10,000	-\$74,000	-\$49,341				-\$123,341	incurred to The budget incurred to
		1406005 REIMB-Income Protection Insurance GEN	\$0	-\$40,000	-\$100,813				-\$140,813	Budget incre
<u>Other l</u>	<u>Unclassified</u> Operating Expenditu	1407282 Vandalism Damage Unclaimable	\$10,000	\$10,000	-\$3,000					The budget quarter.
	Operating Revenue	1407333 Reimbursement Of Claims	-\$20,000	-\$20,000	-\$15,000					The budget for the 4th o
GRANE	D TOTAL		-\$1,978,463	-\$3,449,327	-\$50,000	\$50,000	\$0	-\$6,382,958	-\$9,832,285	

Rationale

et has been increased based on projecting the remaining costs to be to year end.

et has been increased based on projecting the remaining costs to be to year end and subsequently recovered from the insurer. crease to match actual revenue received to date.

et has been decreased based on actuals and an estimate of the 4th

et has been increased based on a review of the actuals and an estimate h quarter.