March 2015 Quarterly Budget Review

Program & Sub-Program Descrption	Original Budget	Current Budget	Carry Over to 2015/16 Financial Year	Proposed Amendments	Proposed Amended Budget March QBR
03	(30,583,125.30)	(51,447,587.19)	13,813,879.04	2,748,512.78	(34,885,195.37)
General Purpose Funding	(30,583,125.30)	(51,447,587.19)	13,813,879.04	2,748,512.78	(34,885,195.37)
Finance & Borrowing	(4,735,636.40)	(23,389,450.12)	13,813,879.04	3,384,520.06	(6,191,051.02)
General Purpose Income	(2,282,127.20)	(2,285,127.20)		(17,113.80)	(2,302,241.00)
Other General Purpose Income	-	(143.13)			(143.13)
Rates	(23,565,361.70)	(25,772,866.74)		(618,893.48)	(26,391,760.22)
04	1,681,883.20	1,727,501.07	(80,000.00)	332,681.56	1,980,182.63
Governance	1,681,883.20	1,727,501.07	(80,000.00)	332,681.56	1,980,182.63
Corporate Information	-	-	-	-	-
Corporate Management	-	-	-	-	-
Financial Services	(0.00)	(0.00)	-	(0.00)	(0.00)
Governance & Records Management	-	-	-	-	=
Information Communication Technology	-	-	-	-	=
Members Of Council	1,681,883.20	1,727,501.07		252,681.56	1,980,182.63
People And Culture	(0.00)	(0.00)	(80,000.00)	80,000.00	(0.00)
05	1,653,795.59	1,639,062.80		70,499.21	1,709,562.01
Law, Order, Public Safety	1,653,795.59	1,639,062.80		70,499.21	1,709,562.01
Animal Control	1,001,451.51	994,546.74		60,739.87	1,055,286.61
Department Of Fire & Emergency Services	84,718.60	98,174.64		1,271.93	99,446.57
Fire Prevention	59,600.00	45,000.00		(22,000.00)	23,000.00
Other Law Order & Public Safety	533,025.48	536,341.42		30,487.41	566,828.83
Parking Facilities	(25,000.00)	(35,000.00)			(35,000.00)
07	718,621.55	698,475.81		(1,600.48)	696,875.33
Health	718,621.55	698,475.81		(1,600.48)	696,875.33
Aboriginal Health Officer	5,290.65	5,290.65		613.56	5,904.21
Environmental Health	35,000.00	13,022.00		-	13,022.00
Health Inspection & Administration	617,288.71	626,483.73		(5,870.18)	620,613.55
Maternal & Infant Health	28,299.23	28,299.23		4,046.79	32,346.02
Pest Control	32,742.96	25,380.20		(390.65)	24,989.55
08	2,618,524.88	3,343,146.23	(50,000.00)	54,745.87	3,347,892.10
Education & Welfare	2,618,524.88	3,343,146.23	(50,000.00)	54,745.87	3,347,892.10
Community & Events Services	808,662.14	1,533,874.60		(27,319.43)	1,506,555.17
Community Services & Development	1,006,822.34	1,010,214.51	(50,000.00)	(48,854.47)	911,360.04
Courthouse/Community Arts	501,019.74	504,515.31		4,581.61	509,096.92
General Practioner (Gp) Housing	117,479.03	50,340.98		(42,713.92)	7,627.06
Home & Community Care	42,634.28	107,763.48		165,422.20	273,185.68
Len Taplin Daycare	15,050.60	26,170.60			26,170.60

Program & Sub-Program Descrption	Original Budget	Current Budget	Carry Over to 2015/16 Financial Year	Proposed Amendments	Proposed Amended Budget March QBR
Other Welfare	42,838.95	39,248.95			39,248.95
Retirement Village	73,972.55	62,872.55		6,629.88	69,502.43
Rose Nowers Daycare	10,045.25	8,145.25		(3,000.00)	5,145.25
09	2,708,025.80	2,991,057.53		(605,005.41)	2,386,052.12
Housing	2,708,025.80	2,991,057.53		(605,005.41)	2,386,052.12
Staff Housing	2,708,025.80	2,991,057.53		(605,005.41)	2,386,052.12
10	1,490,180.23	450,716.72	(905,067.00)	(1,299,311.52)	(1,753,661.80)
Community Amenities	1,490,180.23	450,716.72	(905,067.00)	(1,299,311.52)	(1,753,661.80)
Cemeteries	128,855.79	650,391.34	(35,000.00)	(110,200.61)	505,190.73
Classic Collection	(701,542.87)	(320,005.04)		(417,356.20)	(737,361.24)
Landfill Business Unit	(977,190.31)	(1,863,859.13)	(662,267.00)	(1,525,152.09)	(4,051,278.22)
Other Community Amenities	(70,735.07)	(67,735.07)		247,206.58	179,471.51
Premium Collection	16,898.82	(168,024.14)		(21,144.71)	(189,168.85)
Public Conveniences	193,851.81	205,448.33		3,355.00	208,803.33
Sanitation Other	904,152.61	883,517.93		52,137.26	935,655.19
Town Planning/Regional Development	782,539.45	(292,367.50)	(207,800.00)	487,343.25	(12,824.25)
Waste Management & Recycling	1,213,350.00	1,423,350.00		(15,500.00)	1,407,850.00
11	21,591,147.32	27,203,935.54	(1,575,814.64)	2,012,663.18	27,640,784.08
Recreation & Culture	21,591,147.32	27,203,935.54	(1,575,814.64)	2,012,663.18	27,640,784.08
Beaches/Foreshore	101,789.73	272,290.90	(8,891.30)	22,673.80	286,073.40
Gratwick Olympic Pool	1,256,544.47	1,182,614.89		275,024.73	1,457,639.62
J D Hardie Centre	1,667,224.41	1,923,331.99	(134,247.67)	317,003.20	2,106,087.52
Marquee Park	2,986,826.95	3,228,246.56	-	241,280.75	3,469,527.31
Matt Dann Cultural Centre	856,690.59	876,967.90		(18,012.28)	858,955.62
Port & South Sportsgrounds - Parks & Gardens	2,768,391.40	3,086,304.89	(270,000.00)	(246,377.40)	2,569,927.49
Port Hedland Civic Centre	968,222.07	1,412,081.36		662,276.88	2,074,358.24
Port Hedland Library	50,334.10	50,334.10		(9,237.22)	41,096.88
Port Hedland Sportsgrounds - Recreation	2,334,360.02	2,436,812.81		262,088.54	2,698,901.35
Recreation Administration	1,238,838.42	1,660,202.67	(84,859.00)	17,950.03	1,593,293.70
South Hedland Aquatic Centre	1,384,926.77	1,969,311.34	(457,739.67)	56,457.62	1,568,029.29
South Hedland Library	1,064,994.06	1,362,124.15		39,951.96	1,402,076.11
South Hedland Sportsgrounds - Recreation	2,342,771.39	5,244,495.43	(620,077.00)	368,661.60	4,993,080.03
Wanangkura Stadium	2,520,468.59	2,449,636.54		42,315.11	2,491,951.65
Youth Services	48,764.35	49,180.01		(19,394.14)	29,785.87
12	11,487,153.49	26,974,574.31	(10,627,858.40)	(2,232,920.88)	14,113,795.03
Transport	11,487,153.49	26,974,574.31	(10,627,858.40)	(2,232,920.88)	14,113,795.03
Administration Building Overheads	7,500.00	47,500.00		(13,850.00)	33,650.00
Airport Administration	(1,672,336.00)	10,038,054.81	(9,160,260.00)	(1,755,315.71)	(877,520.90)
Airport Cafe & Bar	(151,164.00)	(151,164.00)			(151,164.00)

Program & Sub-Program Descrption	Original Budget	Current Budget	Carry Over to 2015/16 Financial Year	Proposed Amendments	Proposed Amended Budget March QBR
Airport Maintenance	3,214,219.55	3,242,219.55		(16,219.55)	3,226,000.00
Airport Plant	106,500.00	92,500.00		(13,000.00)	79,500.00
Engineering Management	650,612.94	805,034.62		(259,506.13)	545,528.49
Infrastructure Construction	1,193,430.67	4,006,918.67	488,820.60	3,088,140.87	
Infrastructure Maintenance	2,969,094.22	3,109,088.41	(60,000.00)	(758,039.90)	2,291,048.51
Infrastructure Maintenance Engineering	2,998,147.78	3,087,235.59		(146,800.53)	2,940,435.06
Plant Purchases	1,519,600.00	1,767,557.00		326,000.00	2,093,557.00
Protection Of Environment	241,981.30	497,825.30		(2,975.67)	494,849.63
Road Verge Maintenance	409,567.03	431,804.36		(82,033.99)	349,770.37
13	(4,547,331.30)	(3,467,390.93)	(425,139.00)	276,121.54	(3,616,408.39)
Economic Services	(4,547,331.30)	(3,467,390.93)	(425,139.00)	276,121.54	(3,616,408.39)
Building Control	(80,208.93)	(228,995.69)		63,976.80	(165,018.89)
Economic Development	684,911.16	1,769,091.27	(425,139.00)	131,402.17	1,475,354.44
Other Economic Services	(5,651,063.00)	(5,648,563.00)		(2,264.98)	(5,650,827.98)
Tourism & Area Promotion	499,029.47	641,076.49		83,007.55	724,084.04
14	668,165.43	514,082.52	(150,000.00)	(387,100.93)	(23,018.41)
Other Property & Services	668,165.43	514,082.52	(150,000.00)	(387,100.93)	(23,018.41)
Building Maintenance	394,014.31	396,204.09		(7,757.19)	388,446.90
Plant Operating Costs	387,272.68	0.00		(0.00)	-
Private Works	(75,941.00)	59,059.00			59,059.00
Public Works Overhead - Parks & Gardens	63,000.00	63,000.00			63,000.00
Public Works Overhead Engineering	(62,999.99)	(63,000.00)		-	(63,000.00)
Salaries & Wages	(26,985.07)	38,014.93			38,014.93
Unclassified	(10,195.50)	20,804.50	(150,000.00)	(379,343.74)	(508,539.24)
Grand Total	9,487,040.89	10,627,574.41	(0.00)	969,284.92	11,596,859.33

March 2015 Quarterly Budget Review

Program	Sub-Program Descrption	Description	Carry Over to 2015/16 Financial Year	Proposed Amendments	Commentary for Council	Fund	Movement
					Reduce to match the actual Printing, Postage & Stationery costs incurred for the		
03	Rates	Materials and Contracts - Printing Postage & Stationery - Rates		-\$3,881.82	financial year and the advertising costs expected to be incurred.	Muni	F
					Increase the Financial Assistance Grants Entitlement - General Purpose for		
		Operating Create Cubaidies & Contributions Create Commission			·		
0.0	Constant Burners Income	Operating Grants Subsidies & Contributions - Grants Commission -		ć44 040 00	2014/15 based on the cash payments to be made this financial year. The fourth	Muni	-
03	General Purpose Income	General Purpose Grant		-\$11,919.80	and final instalment for 2014/15 is due in May 2015. Increase the Financial Assistance Grants Entitlement - Roads for 2014/15 based	iviurii	г
		Operating Grants Subsidies & Contributions - Grants Commission -			on the cash payments to be made this financial year. The fourth and final		
0.2	General Purpose Income	Formula Local Road Grant		¢E 104.00	instalment for 2014/15 is due in May 2015.	Muni	_
03	Finance & Borrowing	Transfer - From Reserves: Strategic - Finance & Borrowing				Muni	
03	Tillance & Borrowing	Transier From Reserves, Strategie Finance & Borrowing		-5201,704.50	Increase to capture additional interest to be allocated to projects and expended	IVIUIII	
03	Finance & Borrowing	Transfer - From Reserves : BHP - Finance & Borrowing		-\$13,052.00	this financial year.	Muni	F
03	Thance & Borrowing	Transfer Transferres I Sili Tillance & Santoning		Ç13,032.00	Increase based on the interest on investments received year to date with a	IVIGIII	
03	Finance & Borrowing	Interest Revenue - Interest on Investments - Finance & Borrowing		-\$1,200,000,00	projection for the remainder of the financial year.	Muni	F
05	Timenee a borrowing	Other Expenditure - Councillors Allowance : Council Meetings -		ψ1,200,000.00	Reduce the budget to reflect 8 elected members. The Elected Member Fee is	1410111	<u> </u>
04	Members Of Council	Members Of Council		-\$22,500.00	\$2,250 per month per Elected Member.	Muni	F
		Other Expenditure - Elected Members ICT Allowance - Members Of		+==,==0.00			
04	Members Of Council	Council		-\$2,700.00	Reduce the budget to reflect 8 elected members.	Muni	F
04	People And Culture	Employee Costs - Salaries - People & Culture		-\$25,000.00	Identify savings due to vacancies throughout the year.	Muni	F
04	People And Culture	Employee Costs - Superannuation - People & Culture		-\$2,000.00	Identify savings due to vacancies throughout the year.	Muni	F
					Reduce the budget to reflect anticipated expenditure for Staff Uniforms for the		
04	People And Culture	Employee Costs - Staff Uniforms - People & Culture		-\$7,000.00	remainder of the financial year.	Muni	F
		Employee Costs - Organisational Development Programs - People &			Reduce based on the Organisation Development Program for the remainder of		
04	People And Culture	Culture		-\$10,000.00	the financial year.	Muni	F
					Reduce to reflect anticipated Recruitment Costs for the remainder of the		
04	People And Culture	Employee Costs - Recruitment Costs - People & Culture		-\$30,000.00	financial year.	Muni	F
04	Information Communication Technology	Employee Costs - Salaries - Information Communication Technology		-\$50,000.00	Identify savings due to vacancies throughout the financial year.	Muni	F
		Employee Costs - Superannuation - Information Communication					
04	Information Communication Technology	Technology		-\$9,000.00	Identify savings due to vacancies throughout the financial year.	Muni	F
		Materials and Contracts - Photocopier Lease - Information					
04	Information Communication Technology	Communication Technology		-\$40,000.00	Identify savings due to decreased printing contract.	Muni	F
		Materials and Contracts - Subscriptions - Information Communication			Reduce the budget based on the cost associated with purchasing the newspaper		
04	Information Communication Technology	Technology		-\$3,000.00	for the financial year.	Muni	F
		Employee Costs - Superannuation Co Contribution - Corporate			Reduce based on projected expenditure for Superannuation Co Contribution		_
04	Corporate Management	Management			,	Muni	<u>F</u>
04	Corporate Information	Employee Costs - Salaries - Corporate Information		•	Recognise savings due to vacancies throughout the year.	Muni	F F
04	Corporate Information	Employee Costs - Superannuation - Corporate Information		-\$15,000.00	Recognise savings due to vacancies throughout the year.	Muni	
0.4	Community Information	Employee Costs - Superannuation Co Contribution - Corporate Information		ć= 000 00	Reduce based on the expenditure expected to be incurred for Superannuation		-
04	Corporate Information	information		-\$5,000.00	Co Contribution for the financial year. Reduce based on the level of expenditure expected to be incurred this financial	Muni	r
04	Corporate Information	Materials and Contracts - Printing & Stationery - Corporate Information		-\$6.000.00		Muni	-
04	Corporate information	Materials and Contracts - Frinting & Stationery - Corporate information		-\$6,000.00	year for Frinting & Stationery.	iviurii	r
					Remove budget as the Brand Strategy program will be implemented in the		
04	Corporate Information	Materials and Contracts - Brand Strategy - Corporate Information		-\$20 000 no	2015/16 financial year as part of the Communications & Marketing budget.	Muni	F
U-T	corporate information	iviaterials and contracts - braild strategy - corporate information		-920,000.00	Reduce the budget to match the outstanding commitment for CAMMS	WILLIAM	
					Solutions. The Corporate Planning Software Rollout will not be completed this		
		Materials and Contracts - Corporate Planning Software Rollout -			financial year due to a reprioritisation of programs as a result of the internal		
04	Governance & Records Management	Governance & Records Management		-\$14,600.00	audit.	Muni	F
		and the same of th		ψ± 1,000.00	Reduce based on the level of expenditure expected to be incurred this financial		· · ·
					year for the Review of Local Laws. Balance of expenditure this year associated		
04	Governance & Records Management	Materials and Contracts - Review of Local Laws - Corporate Information		-\$4,000.00	with Parking Local Laws.	Muni	F
				+ -,220100	-		
05	Fire Prevention	Materials and Contracts - Fire Mitigation Programme - Fire Prevention		-\$10,000.00	Recognise savings of \$10,000 due to a reduced occurrence of fires.	Muni	F

Program	Sub-Program Descrption	Description	Carry Over to 2015/16 Financial Year	Proposed Amendments	Commentary for Council	Fund	Movement
. rogram	Cas Freg. am Description	Jessinpus.i	i manerar rear	1 Toposca Timenaments	Reduce based on expenditure incurred with a projection for the remainder of		Movement
05	Animal Control	Employee Costs - Superannuation - Animal Control		-\$10,000,00	the financial year.	Muni	F
03	Allina Control	Employee costs - Superannuation - Animal control		-310,000.00	the infancial year.	iviuiii	
0.5	Animal Cantual	Form & Changer Branches and Daniel Control		ćr 000 00	landaria de la companya de la compan		F
05	Animal Control	Fees & Charges: Regulatory - Dog & Cat Registration - Animal Control		-\$5,000.00	Increase to reflect the level of Dog and Cat registrations.	Muni	r
		Fees & Charges: Regulatory - Fines Enforcements & Registrations -			Increase due to the level of Fines Enforcements and Registrations projected for		
05	Animal Control	Animal Control		-\$5,000.00	the remainder of the financial year.	Muni	F
		Fees & Charges: Discretionary - Impounded Vehicle Charges - Other		1			
05	Other Law Order & Public Safety	Law Order & Public Safety		-\$2,000.00	Increase due to the level of Impounded Vehicle Charges.	Muni	F
		Other Revenue - Sale of Impounded Items - Other Law Order & Public					
05	Other Law Order & Public Safety	Safety		-\$2,000.00	Increase due to the Sale of Impounded Items.	Muni	F
	·						
		Materials and Contracts - Water Sampling - Health Inspection &		1	Reduce the Water Sampling budget as the issues encountered at the South		
07	Health Inspection & Administration	Administration			Hedland Aquatic Centre and Marquee Park are now largely resolved.	Muni	F
07	ricatar inspection & Administration	Fees & Charges: Regulatory - Licence : Sewage Apparatus - Health		\$4,000.00	reduction required and marqueer and are now targety resorred.	iviaiii	
07	Health Inspection & Administration	Inspection & Administration		¢r 000 00	Increase revenue for Licences - Sewage Apparatus.	Muni	F
07	nealth inspection & Administration	- '		-\$5,000.00	increase revenue for Licences - Sewage Apparatus.	IVIUIII	г
		Fees & Charges: Discretionary - Reimbursement : Various - Health				Ì	
07	Health Inspection & Administration	Inspection & Administration		-\$1,514.00	Increase due to the level of Reimbursement: Various received year to date.	Muni	F
				1	Increase the budget to reflect the Contiguous Local Authorities Group (CLAG)		
		Operating Grants Subsidies & Contributions - Reimbursement : CLAG		i	funding received from the Department of Health WA for mosquito management		
07	Pest Control	Mosquito Control - Pest Control		-\$1,715.54	programs.	Muni	F
					Reduce based on the anticipated expenditure in building maintenance this		
08	Rose Nowers Daycare	Materials and Contracts - Building Maintenance - Rose Nowers Daycare		-\$3,000,00	financial year.	Muni	F
00	nose nowers buyeare	Materials and Contracts - Anzac Day Centenary Celebrations -		\$5,000.00	indical year.		
08	Community & Events Services	Community & Events Services		¢r 000 00	Recognise savings from the Anzac Day Centenary Celebrations.	Muni	F
08	Community & Events Services			-\$5,000.00		IVIUIII	г
		Materials and Contracts - TOPH Community Events - Community &			Reduce based on the level of expenditure expected to be incurred this financial	Ì	
08	Community & Events Services	Events Services		-\$70,000.00	7	Muni	F
				•	Increase to match actual grant income, reimbursements and contributions	Ì	
08	Community & Events Services	Other Revenue - Youth Events Income - Community & Events Services		-\$179.18	received year to date.	Muni	F
		Materials and Contracts - Building Maintenance -		1	Reduce based on the anticipated expenditure in building maintenance this		
08	Courthouse/Community Arts	Courthouse/Community Arts		-\$5,000.00	financial year.	Muni	F
	,	Materials and Contracts - Management Fees - General Practioner (Gp)			Remove the budget as the Town does not incur Management Fees in relation to		
08	General Practioner (Gp) Housing	Housing		-\$2,050,00	GP Housing.	Muni	F
00	General Fractioner (Gp) Frounding	Trousing .		\$2,030.00	Increase to reflect the additional Rental Income associated with the three new		
08	General Practioner (Gp) Housing	Other Revenue - Rental Income - General Practioner (GP) Housing		ĆEO 700 00	General Practioner houses.	Muni	F
09	117	Materials and Contracts - Building Maintenance - Staff Housing				Muni	-
09	Staff Housing	Materials and Contracts - Building Maintenance - Staff Housing		-\$10,000.00	Reduce due to savings achieved in building maintenance.	IVIUNI	r
				•	Reduce as there has been no expenditure incurred for Temporary Staff Housing.	Ì	
					A budget will remain for any expenditure associated with recruitment before the	Ì	
09	Staff Housing	Employee Costs - Staff Housing : Temporary - Staff Housing		-\$8,000.00	end of financial year.	Muni	F
				•	Reduce based on the anticipated expenditure in building maintenance this	Ì	
09	Staff Housing	Materials and Contracts - 2 /52 Morgans Street - Staff Housing		-\$1,000.00	financial year.	Muni	F
					Reduce based on the anticipated expenditure in building maintenance this		
09	Staff Housing	Materials and Contracts - 6 /52 Morgans Street - Staff Housing		-\$1,000.00	financial year.	Muni	F
				7 - 7,000.00	Reduce based on the anticipated expenditure in building maintenance this		
09	Staff Housing	Materials and Contracts - 18 Counihan Crescent - Staff Housing		"\$1 500 nn	financial year.	Muni	F
-	July 100311g	materials and contracts to command descent - stan nousing		-91,000.00	Reduce based on the anticipated expenditure in building maintenance this	IVIGIII	-
00	Shoff Hausing	Materials and Contracts 14 Goods Street Staff Housing		Ć1 F00 00	financial year.	N.A.um?	F
09	Staff Housing	Materials and Contracts - 14 Goode Street - Staff Housing		-\$1,500.00	,	Muni	г
l					Reduce based on the anticipated expenditure in building maintenance this	11	_
09	Staff Housing	Materials and Contracts - 1 Leake Street - Staff Housing		-\$1,500.00	financial year.	Muni	F
				i	Reduce based on the anticipated expenditure in building maintenance this	1	
09	Staff Housing	Materials and Contracts - 57a Lukis Street - Staff Housing		-\$2,500.00	financial year.	Muni	F
					Reduce based on the anticipated expenditure in building maintenance this	i T	
09	Staff Housing	Materials and Contracts - 8a Ashburton Court - Staff Housing		-\$1,500.00	financial year.	Muni	F
09	Staff Housing	Materials and Contracts - 8b Ashburton Court - Staff Housing		-\$8,000.00	Reduce as the costs associated with painting were less than originally budgeted.	Muni	F
				\$5,500.00	g originary subjected		
09	Staff Housing	Materials and Contracts - 1/13 Wangara Crescent - Staff Housing		¢0 F00 00	Reduce as the costs associated with painting were less than originally budgeted.	Muni	F
UD	Stati nousing	iviaterials and Contracts - 1/15 wangara crescent - Staff Housing		00.000رەכ-		iviuiii	г
					Reduce based on the anticipated expenditure in building maintenance this	1	_
							F
09	Staff Housing	Materials and Contracts - 2/13 Wangara Crescent - Staff Housing		-\$1,500.00	,	Muni	
09	Staff Housing Staff Housing	Materials and Contracts - 2/13 Wangara Crescent - Staff Housing Materials and Contracts - 3/13 Wangara Crescent - Staff Housing		, , , , , , , , , , , , , , , , , , , ,	Reduce based on the anticipated expenditure in building maintenance this financial year.	Muni	F

Program	Sub-Program Descrption	Description	Carry Over to 2015/16	Proposed Amendments	Commentary for Council	Fund	Movement
Togram	Sub Frogram Description	Description	Tindicial Teal	1 Toposca Amenaments	Reduce based on the anticipated expenditure in building maintenance this	Tunu	Movement
19	Staff Housing	Materials and Contracts - 14 Koolama Crescent - Staff Housing		-\$1,500.00	financial year.	Muni	F
,,,	Stan riousing	Capital Expenditure - Buildings - Staff Housing (Various) Refurbishments		\$1,500.00	Recognise \$20,000 in savings based on the anticipated capital expenditure in	IVIUIII	<u> </u>
09	Staff Housing	- Staff Housing		-\$20,000.00		Muni	F
,,	Stan riousing	Employee Costs - Superannuation - Town Planning/Regional		720,000.00	Reduce due to vacancies throughout the year and as a result lower	IVIUIII	<u>'</u>
10	Town Planning/Regional Development	Development Superaliment Town I aliming, Regional		-\$20,000,00	superannuation costs compared to the current budget.	Muni	F
10	Town Flamming/Regional Development	Materials and Contracts - Advertising & Promotion - Town		-520,000.00	Reduce Advertising & Promotion based on actuals incurred year to date with a	IVIUIII	<u>'</u>
10	Town Planning/Regional Development	Planning/Regional Development		-\$10,000.00	projection for the remainder of the year.	Muni	
10	Town Flamming/Regional Development	Materials and Contracts - Development Assessment Panel - Town		-510,000.00	Reduce due to lower than expected Development Assessment Panel	IVIUIII	<u>'</u>
10	Town Planning/Regional Development	Planning/Regional Development		-\$5,000,00	requirements this financial year.	Muni	
10	Town Flamming/Regional Development	Flamming/Regional Development		-33,000.00	requirements this infancial year.	iviuiii	Г
		Materials and Contracts - Ground Maintenance - South Hedland			Reduce Ground Maintenance. This account is a reactive account and is heavily		
10	Cemeteries	Cemetery		¢10,000,00	dependent on the level of rainfall and general seasonal changes.	Muni	F
10	Cemeteries	Materials and Contracts - Andrew Mclaughlin Community Centre		-\$10,000.00	Reduce based on the anticipated expenditure in building maintenance this	IVIUIII	г
11	Wanth Candana	Maintenance - Youth Services		ća 500.00	I = = = = = = = = = = = = = = = = = = =		-
11	Youth Services	Maintenance - Youth Services		-\$3,500.00	·	Muni	- F
		tuelle			Reduce based on Watercorp charges incurred year to date with a projection for		
	v . 1 6 ·	Utilities		440 500 00	the remainder of the financial year. The Andrew McLaughlin Centre is now		_
11	Youth Services	- Utility Charges - Youth Services		-\$13,500.00	directly billed for Horizon Power charges.	Muni	F
					Recognise savings in Salaries as a result of vacancies throughout the financial		_
11	J D Hardie Centre	Employee Costs - Salaries - J D Hardie Centre		-\$9,000.00	,	Muni	F
					Reduce based on the expenditure expected to be incurred for Superannuation		
11	J D Hardie Centre	Employee Costs - Superannuation Co Contribution - J D Hardie Centre		-\$1,000.00	Co Contribution for the financial year.	Muni	F
		Utilities			Reduce Utility Charges based on the expenditure incurred year to date with a		
11	J D Hardie Centre	- Utility Charges - J D Hardie Centre		-\$40,000.00	projection for the remainder of the financial year.	Muni	F
11	J D Hardie Centre	Other Expenditure - Kiosk Purchases - J D Hardie Centre		-\$7,200.00	Reduce based on current expenditure levels for Kiosk Purchases.	Muni	F
11	J D Hardie Centre	Other Revenue - Reimbursement : Sponsorships - J D Hardie Centre		-\$5,909.08	Increase budget based on actuals revenue received this financial year.	Muni	F
11	J D Hardie Centre	Fees & Charges: Discretionary - Casual Hire - J D Hardie Centre		-\$5,000.00	Increase Casual Hire based on the revenue received year to date.	Muni	F
		Materials and Contracts - Town Boat Ramp Maintenance -			Reduce Town Boat Ramp Maintenance based on the expenditure incurred year		
11	Beaches/Foreshore	Beaches/Foreshore		-\$10,000.00	to date.	Muni	F
11	Recreation Administration	Employee Costs - Salaries - Recreation Administration		-\$20,000.00	Reduce to recognise savings from vacancies throughout the financial year.	Muni	F
11	Recreation Administration	Employee Costs - Superannuation - Recreation Administration		-\$5,000.00	Reduce to recognise savings from vacancies throughout the financial year.	Muni	F
					Decrease the budget for Minor Recreational Events by \$10,000.00, as the Paws		
					Walk event will be held in the next financial year and the Move It Hedland event		
11	Recreation Administration	Materials and Contracts - Minor Events - Recreation Administration		-\$10,000.00	will now be run by the YMCA.	Muni	F
		Materials and Contracts - Building Maintenance - Port Hedland					
11	Port Hedland Sportsgrounds - Recreation	Sportsgrounds : Recreation		-\$10,000.00	Reduce Building Maintenance as savings were achieved.	Muni	F
		Materials and Contracts - Parks Maintenance - Port Hedland			Reduce based on the level of expenditure expected to be incurred this financial		
11	Port Hedland Sportsgrounds - Recreation	Sportsgrounds : Recreation		-\$35,000.00	year for Parks Maintenance.	Muni	F
		Fees & Charges: Discretionary - Hire Charges Parks & Ovals : Port			Increase the Hire Charges Parks & Ovals based on the revenue expected to be		
11	Port Hedland Sportsgrounds - Recreation	Hedland - Port Hedland Sportsgrounds : Recreation		-\$15,000.00	received this financial year.	Muni	F
		Fees & Charges: Discretionary - Colin Matheson Club Rooms - Port					
11	Port Hedland Sportsgrounds - Recreation	Hedland Sportsgrounds : Recreation		-\$7,000.00	Increase for Colin Matheson Club rooms as bookings are expected to increase.	Muni	F
		Materials and Contracts - Parks Maintenance - South Hedland			Reduce Parks Maintenance based on the level of expenditure expected to be		
	South Hedland Sportsgrounds - Recreation	Sportsgrounds : Recreation		-\$40,000.00	incurred this financial year.	Muni	F
11			İ		·		
11	South regional Sportsgrounds Recreation	Utilities			l		
11	South Hediana Sportsgrounds Recreation	Utilities - SH Utlities Charges Power - South Hedland Sportsgrounds :			Reduce South Hedland Utilities Charges Power based on a projection for the		
				-\$10,000.00		Muni	F
11	South Hedland Sportsgrounds - Recreation	- SH Utlities Charges Power - South Hedland Sportsgrounds :		-\$10,000.00		Muni	F
		- SH Utlities Charges Power - South Hedland Sportsgrounds : Recreation				Muni Muni	F
11	South Hedland Sportsgrounds - Recreation	- SH Utlities Charges Power - South Hedland Sportsgrounds : Recreation Materials and Contracts - Building Maintenance - South Hedland			remainder of this financial year.		F F
11	South Hedland Sportsgrounds - Recreation	- SH Utlities Charges Power - South Hedland Sportsgrounds : Recreation Materials and Contracts - Building Maintenance - South Hedland			remainder of this financial year. Reduce as Building Maintenance savings achieved.		F F
11	South Hedland Sportsgrounds - Recreation	- SH Utlities Charges Power - South Hedland Sportsgrounds : Recreation Materials and Contracts - Building Maintenance - South Hedland Sportsgrounds : Recreation			remainder of this financial year. Reduce as Building Maintenance savings achieved. Decrease for Lights Maintenance - South Hedland Sportsgrounds as significant		F F
11 11	South Hedland Sportsgrounds - Recreation South Hedland Sportsgrounds - Recreation	- SH Utlities Charges Power - South Hedland Sportsgrounds : Recreation Materials and Contracts - Building Maintenance - South Hedland Sportsgrounds : Recreation Materials and Contracts - Lights Maintenance - South Hedland		-\$5,000.00	remainder of this financial year. Reduce as Building Maintenance savings achieved. Decrease for Lights Maintenance - South Hedland Sportsgrounds as significant work has been completed on lighting in the last several months resulting in	Muni	·
11 11	South Hedland Sportsgrounds - Recreation South Hedland Sportsgrounds - Recreation South Hedland Sportsgrounds - Recreation	- SH Utlities Charges Power - South Hedland Sportsgrounds : Recreation Materials and Contracts - Building Maintenance - South Hedland Sportsgrounds : Recreation Materials and Contracts - Lights Maintenance - South Hedland Sportsgrounds : Recreation		-\$5,000.00 -\$20,000.00	remainder of this financial year. Reduce as Building Maintenance savings achieved. Decrease for Lights Maintenance - South Hedland Sportsgrounds as significant work has been completed on lighting in the last several months resulting in savings in maintenance.	Muni	·
11 11	South Hedland Sportsgrounds - Recreation South Hedland Sportsgrounds - Recreation	- SH Utlities Charges Power - South Hedland Sportsgrounds : Recreation Materials and Contracts - Building Maintenance - South Hedland Sportsgrounds : Recreation Materials and Contracts - Lights Maintenance - South Hedland Sportsgrounds : Recreation Materials and Contracts - Effluent Pump Facilities - Port & South		-\$5,000.00 -\$20,000.00	remainder of this financial year. Reduce as Building Maintenance savings achieved. Decrease for Lights Maintenance - South Hedland Sportsgrounds as significant work has been completed on lighting in the last several months resulting in	Muni Muni	F
11 11	South Hedland Sportsgrounds - Recreation South Hedland Sportsgrounds - Recreation South Hedland Sportsgrounds - Recreation	- SH Utlities Charges Power - South Hedland Sportsgrounds : Recreation Materials and Contracts - Building Maintenance - South Hedland Sportsgrounds : Recreation Materials and Contracts - Lights Maintenance - South Hedland Sportsgrounds : Recreation Materials and Contracts - Effluent Pump Facilities - Port & South		-\$5,000.00 -\$20,000.00	remainder of this financial year. Reduce as Building Maintenance savings achieved. Decrease for Lights Maintenance - South Hedland Sportsgrounds as significant work has been completed on lighting in the last several months resulting in savings in maintenance.	Muni Muni	F

Program	Sub-Program Descrption	Description	Carry Over to 2015/16	Proposed Amendments	Commentary for Council	Fund	Movement
r rogram	San Frogram Sesciption	Jesen priori	r marierar rear	. roposeu runenuments	Reduce Playground Equipment Maintenance. A safety inspection is scheduled		movement
					for compliance purposes with all playgrounds to be audited and a report to be		ŀ
		Materials and Contracts - Playground Equipment Maintenance - Port &			provided. Any expenditure resulting from this audit will be incurred next		ļ
11	Port & South Sportsgrounds - Parks & Gardens	South Sportsgrounds : Parks & Gardens		-\$7,000,00	financial year.	Muni	F
	Tore & South Sportsgrounds Tarks & Gardens	Fees & Charges: Discretionary - Nursery Sales - Port & South		\$7,000.00	Apply a budget to recognise the revenue received and expected to be received	iviaiii	
11	Port & South Sportsgrounds - Parks & Gardens	Sportsgrounds: Parks & Gardens		-\$4,000,00	for Nursery Sales this financial year.	Muni	F
11	Fort & South Sportsgrounds - Farks & Gardens	Sportsgrounds : Farks & Gardens		-54,000.00	Tor Norsely Sales this illiancial year.	IVIGIII	
11	Port Hedland Library	Materials and Contracts - Building Maintenance - Port Hedland Library		¢10,000,00	Reduce as savings were achieved as the painting was completed internally.	Muni	F
11	Port Rediand Library	Materials and Contracts - Building Maintenance - Port Rediand Library		-\$10,000.00		IVIUIII	r
4.4	County Hardland Library	Face & Channel Discontinuous Library Channel & David Cales Libraria		ć2 000 00	Increase Library Charges & Book Sales based on the revenue received year to		F
11	South Hedland Library	Fees & Charges: Discretionary - Library Charges & Book Sales - Libraries		-\$2,000.00	date with a projection for the rest of the financial year.	Muni	F
		Employee Costs - Superannuation Co Contribution - Matt Dann Cultural			Reduced based on the Superannuation Co Contribution expenditure for the		_
11	Matt Dann Cultural Centre	Centre		-\$2,000.00	financial year.	Muni	F
11	Matt Dann Cultural Centre	Other Expenditure - Kiosk Purchases - Matt Dann Cultural Centre		-\$5,000.00	Reduce Kiosk Purchases as a result of reduced attendance.	Muni	F
					Reduce Movie Expenses as a result of reduced attendance and box office		ŀ
11	Matt Dann Cultural Centre	Other Expenditure - Movie Expenses - Matt Dann Cultural Centre		-\$15,000.00	,	Muni	F
					Decrease Water Corporation Charges for Wanangkura Stadium based on the		ŀ
		Utilities			expenditure incurred year to date with a projection for the remainder of the		ŀ
11	Wanangkura Stadium	- Water Corporation Charges - Wanangkura Stadium		-\$4,000.00	financial year.	Muni	F
11	Marquee Park	Insurance - Property Insurance - Marquee Park		-\$35,034.68	Reduce to match actual Property Insurance expenditure incurred.	Muni	F
					Remove the Marquee Park Interim Kiosk budget, pending finalisation of the		
11	Marquee Park	Materials and Contracts - Marquee Park Interim Kiosk - Marquee Park		-\$20,000,00	FMG contract for Scotty's Café.	Muni	F
12	Engineering Management	Employee Costs - Salaries - Engineering Management			Reduce due to vacancies throughout the financial year.	Muni	F
12	Engineering Management	Materials and Contracts - Project Management Costs Distributed -		7130,000.00	incode due to recenties amoughout the interior year.	IVIGIII	
12	Engineering Management	Engineering Management		¢E 191 00	Increase the allocation for Project Management Costs distributed.	Muni	F
12	Engineering Management	Engineering Wanagement		-33,181.00	Reduce the budget as the costs incurred in relation to the Floodwater Lift Pump	IVIUIII	
		Materials and Contracts - Floodyseter Lift Dumn - Maintenance			l		ļ
4.0		Materials and Contracts - Floodwater Lift Pump : Maintenance -		400,000,00	are capital in nature and will be reallocated to the Floodwater Pump		F
12	Protection Of Environment	Protection Of Environment		-\$30,000.00	Refurbishment account.	Muni	ŀ
							ŀ
					Reduce to reflect the costs associated with supplying and installing the required		ŀ
12	Infrastructure Maintenance	Materials and Contracts - Back Flow Devices - Infrastructure Maintenance		-\$20,000.00	backflow prevention devices to water meters and testing valves.	Muni	F
		Materials and Contracts - Street Signage & Street Furniture -			Reduce to reflect the operational expenditure to be incurred this financial year		ļ
12	Infrastructure Maintenance Engineering	Infrastructure Maintenance Engineering		-\$35,000.00	for Street Signage & Street Furniture.	Muni	F
		Utilities			Reduce based on the costs incurred year to date for Streetlights with a		
12	Infrastructure Maintenance Engineering	- Streetlights - Infrastructure Maintenance Engineering		-\$111,000.00	projection for the remainder of the financial year.	Muni	F
					Reduce Slashing based on the level of expenditure incurred year to date with a		
12	Road Verge Maintenance	Materials and Contracts - Slashing - Road Verge Maintenance		-\$15,000,00	projection for the remainder of the financial year.	Muni	F
		ů ů		, ,,,,,,,,,,	Reduce Watering based on the level of expenditure incurred year to date with a		
12	Road Verge Maintenance	Materials and Contracts - Watering - Road Verge Maintenance		-\$20,000,00	projection for the remainder of the financial year.	Muni	F
12	Noda verge Maintenance	Capital Expenditure - Infrastructure - Concrete Infills - Road Verge		720,000.00	Remove the budget for Concrete Infills as a result of a reprioritisation of capital	IVIGIII	
12	Road Verge Maintenance	Maintenance		-\$50.000.00		Muni	F
12	Road Verge Maintenance	Waliterlance		-330,000.00	WOIKS.	IVIUIII	
		Materials and Contracts Dullding Majorton and Administration			Description of the second configuration of the second conf		ļ
	Administration Building C	Materials and Contracts - Building Maintenance - Administration		A= =0	Remove this budget and reallocate the costs incurred as Building Maintenance	ا ا	- '
12	Administration Building Overheads	Building Overheads		-\$7,500.00	costs are already captured within other accounts for all buildings.	Muni	F
		Capital Expenditure - Buildings - Building Upgrades (Toilet Block) -			Reduce the budget to match actual expenditure incurred for the purchase of a		ŀ
12	Administration Building Overheads	Administration Building Overheads		-\$6,350.00	Toilet Block which was previously on hire.	Muni	F
					Reduce the Cruise Ship Visits budget as there are no more visits this financial		ŀ
13	Tourism & Area Promotion	Materials and contracts - Cruise Ship Visits - Tourism & Area Promotion		-\$8,000.00	,	Muni	F
13	Building Control	Employee Costs - Salaries - Building Control		-\$40,000.00	Reduce the budget due to vacancies throughout the financial year.	Muni	F
13	Building Control	Employee Costs - Superannuation - Building Control		-\$4,000.00	Reduce the budget due to vacancies throughout the financial year.	Muni	F
					·		
13	Building Control	Materials and Contracts - Office Expenses - Building Control		-\$5,000.00	Reduce Office Expenses based on actual expenditure incurred year to date.	Muni	F
	<u> </u>	Materials and Contracts - Engineering & Legal Advice Expenses -		, . ,	Reduce Engineering & Legal Advice based on the expenditure incurred year to		
13	Building Control	Building Control		-\$5,000.00		Muni	F
				\$5,000.00			
13	Other Economic Services	Utilities - Cattle Yard Water Charges - Other Economic Services		-\$2.264.00	Reduce the budget as Melreef is now fully responsible for Watercorp charges.	Muni	F
13	Other Economic Services	Ounties - Cattle fard Water Charges - Other Economic Services		-\$2,264.98	neduce the budget as Merreer is now fully responsible for watercorp charges.	iviuni	г
		Other Funes diture Dust Teel force Committee Advantage Fune			Dodges this hudget as the costs associated with the Dort Tellfores C		ŀ
		Other Expenditure - Dust Taskforce Committee Meeting Expenses -		4	Reduce this budget as the costs associated with the Dust Taskforce Committee	l	_ !
13	Economic Development	Economic Development		-\$9,000.00	Meetings have been allocated against the Executive Travel account.	Muni	F
		Capital Expenditure - Work in Progress - Land Development : Captain &			Reduce Land Development - Captain & Yanderra Way as the acquisition does not		ŀ
13	Economic Development	Yanderra Way - Economic Development		-\$18 500 00	look likely to be approved by the State.	Muni	F

Program	Sub-Program Descrption	Description	Carry Over to 2015/16 Financial Year	Proposed Amendments	Commentary for Council	Fund	Movement
rogram	Sub Frogram Description	Description	Tindicial Teal	1 Toposca Amenaments	Reduce the Vandalism Damage Unclaimable budget based on the expenditure	T dila	Movement
4	Unclassified	Materials and Contracts - Vandalism Damage Unclaimable - Unclassified		-\$5,000,00	incurred year to date.	Muni	F
+	Officiassified	Materials and Contracts - Varidalishi Daniage Oficialinable - Oficiassified		-33,000.00	Increase Reimbursement: Insurance Claims to match actual reimbursements	IVIUIII	Г
	Unada asifi a d	Other Devices - Deinhausen et de verse - Claime - Hadavillad		6222 COE 24		A 4	F
4	Unclassified	Other Revenue - Reimbursement : Insurance Claims - Unclassified		-\$222,695.31	received this financial year.	Muni	ŀ
		Employee Costs - Reimbursement: Support Costs (Finance Use Only) -					
4	Unclassified	Unclassified		-\$25,000.00	Increase the Reimbursement for Support Costs allocated to the Airport.	Muni	F
					Increase LGIS Member Allocation by \$170k for Workers Compensation refunds		
4	Unclassified	Other Revenue - LGIS Member Allocation - Unclassified		-\$170,000.00	for years 2012/13 and 2013/14.	Muni	F
		TOTAL FAVOURABLE VARIATIONS	\$0.00	-\$3,567,906.35			
					Amend \$902.95 to be consistent with the BHP Reserve opening balance as at		
3	Finance & Borrowing	Transfer - From Reserves : BHP - Finance & Borrowing		\$902.95	the 1 July 2014, as reported to BHP on a regular basis.	Muni	U
	İ	, and the second		· · · · · · · · · · · · · · · · · · ·	, , ,		
					Remove the budget. This was to fund the capital project for Richardson Street		
					Parking. This project will be completed this financial year, however as the work		
		T/5 50 014 05550 /55 010 010 010 010		440.000.00	was completed in-house there were significant cost savings achieved. This		
3	Finance & Borrowing	T/F FROM RESERVES - CAR PARKING		\$10,000.00	project will now be funded by the Municipal.	Muni	U
					Reduce as there will be no drawdown on the JD Hardie Land Acquisition		
					\$150,139 and Floodwater Pump Refurbishment \$300,000 loans as they will be		
3	Finance & Borrowing	NEW LOAN BORROWINGS		\$450,139.00	funded through the Municipal fund.	Muni	U
					Recognise an additional transfer to the Strategic Reserve for the retirement of		
3	Finance & Borrowing	Transfer - To Reserves : Strategic - Finance & Borrowing		\$163,597.74	loan funds.	Muni	U
3	Finance & Borrowing	Transfer - To Reserves : Plant - Finance & Borrowing	1		Increase to assist in funding the Plant Replacement Program.	Muni	U
	Timanee a Berrewing	Transfer To Reserves Frank Timanee a soft-ownig		ψ 130)000100	Increase to fund the maintenance, refurbishment, redevelopment and		
1	Finance & Borrowing	Transfer - To Reserves : Staff Housing - Finance & Borrowing		¢4E0.000.00		Muni	U
3	Finance & Borrowing			\$450,000.00	construction of staff housing.	IVIUIII	U
		Materials and Contracts - Refreshments & Receptions - Members Of			Increase based on the level of expenditure expected to be incurred for		
4	Members Of Council	Council		\$5,000.00	Refreshments & Receptions this financial year.	Muni	U
					Increase based on a projection of Superannuation Co-Contribution for the		
4	Financial Services	Employee Costs - Superannuation Co Contribution - Financial Services		\$5,000.00	remainder of the financial year.	Muni	U
14	Financial Services	Employee Costs - Fringe Benefits Tax - Financial Services		\$4,700,00	Increase Fringe Benefits Tax based on projected expenditure this financial year.	Muni	U
		, .,		1,7	Increase Asset Management Costs by \$15,000 for the cost of implementing Fair		
					Value and a further \$20,000 for the condition reports for footpaths and open		
4	Financial Services	Materials and Contracts - Asset Management Costs - Financial Services		\$35,000.00		Muni	U
4	Fillaticial Services	iviateriais and contracts - Asset ivianagement costs - Financiai services		\$35,000.00	spaces.	IVIUIII	U
					Reduce to reflect expected staff reimbursements this financial year, following		
4	Financial Services	Other Revenue - Reimbursement : Staff - Financial Services		\$8,000.00	the reallocation of Private Vehicle Contributions to the correct account.	Muni	U
					Match the actual rebate received from WALGA for the share of savings through		
4	Financial Services	Other Revenue - Rebate Advertising - Financial Services		\$6,360.19	advertising in WA.	Muni	U
					Increase based on expenditure incurred year to date with a projection for the		
4	People And Culture	Employee Costs - Superannuation Co Contribution - People & Culture		\$1,000,00	remainder of the financial year.	Muni	U
		, , , , , , , , , , , , , , , , , , , ,		, ,	, , , , , , , , , , , , , , , , , , ,		
4	People And Culture	Employee Costs - Fringe Benefits Tax - People & Culture		מת מתח כל	Increase Fringe Benefits Tax based on projected expenditure this financial year.	Muni	U
-	r copie And Culture	Fees & Charges: Discretionary - Printing Charges - Corporate		72,000.00	Reduce based on the level of revenue expected to be received for Printing	iviuiii	
4	Decade And Culture			é4 000 00		N 4 1	
4	People And Culture	Information		\$1,000.00	Charges this financial year.	Muni	U
		Employee Costs - Superannuation Co Contribution - Information			Increase based on a projection of Superannuation Co-Contribution for the		
4	Information Communication Technology	Communication Technology		\$1,000.00	remainder of the financial year.	Muni	U
		Employee Costs - Fringe Benefits Tax - Information Communication					
4	Information Communication Technology	Technology		\$1,350.00	Increase Fringe Benefits Tax based on projected expenditure this financial year.	Muni	U
					Increase to account for the monthly maintenance cost (\$28,500) as well as one		
		Utilities			off charges associated with a fibre service that was not previously billed by		
1	Information Communication Technology	- Telephone - Information Communication Technology			Telstra (\$37,475). Increase for monthly charges for mobiles and landlines.	Muni	U
•	mormation communication reciniology	receptione - information communication recitiology	+	\$05,000.00	resear (557,475). Increase for monthly charges for mobiles and landillies.	ivialii	U
					Increase for the costs associated with network upgrades including tape backup		
		Capital Expenditure - Furniture & Equipment - IT Network Upgrade -			and DELL warranty extension. Additional expenditure will be required for the		
	Information Communication Technology	Information Communication Technology		\$80,000.00	Gratwick Hall switch, SynergySoft upgrades and SonicWall Firewall.	Muni	U
4							
1			J				
1	Corporate Management	Employee Costs - Fringe Benefits Tax - Corporate Management		\$4.700 00	Increase Fringe Benefits Tax based on projected expenditure this financial year.	Muni	U
	Corporate Management	Employee Costs - Fringe Benefits Tax - Corporate Management		\$4,700.00	Increase Fringe Benefits Tax based on projected expenditure this financial year.	Muni	U

Program	Sub-Program Descrption	Description	Carry Over to 2015/16 Financial Year	Proposed Amendments	Commentary for Council	Fund	Movement
Ĭ		Materials and Contracts - Management Support - Corporate		<u> </u>	Increase for the costs associated with the external consultant identifying areas		
04	Corporate Management	Management		\$20,000.00	to improve efficiency and effectiveness.	Muni	U
04	Corporate Information	Employee Costs - Fringe Benefits Tax - Corporate Information		ć2 400 00	Increase Fringe Benefits Tax based on projected expenditure this financial year.	Muni	U
04	Corporate information	Employee Costs - Fringe Benefits Tax - Corporate Information		\$3,400.00	Increase to cover the cost of the honour board, reception signage and kitchen	iviuni	U
04	Corporate Information	Materials and Contracts - Minor Equipment - Corporate Information		\$15,000.00		Muni	U
04	Governance & Records Management	Employee Costs - Fringe Benefits Tax - Corporate Information		\$3,000.00	Increase Fringe Benefits Tax based on projected expenditure this financial year.	Muni	U
		Materials and Contracts - Records Management - Corporate			Increase due to the Records Management costs incurred through an external		
04	Governance & Records Management	Information		\$2,000.00	consultant. Increase the Rangers Salary budget based on expenditure incurred year to date	Muni	U
05	Animal Control	Employee Costs - Salaries - Animal Control		\$60,000,00	with a projection for the remainder of the year.	Muni	U
05	Animal Control	Employee Costs - Staff Uniforms - Animal Control			Increase as sun safe uniform is required for staff members.	Muni	U
		. ,		1 /	·		
05	Animal Control	Employee Costs - Fringe Benefits Tax - Animal Control		\$2,200.00	Increase Fringe Benefits Tax based on projected expenditure this financial year.	Muni	U
		Materials and Contracts - Vehicle Impounding - Other Law Order &					
05	Other Law Order & Public Safety	Public Safety Public Safety		\$5,000.00	Increase as several vehicles have been removed including 2 buses.	Muni	U
		Employee Costs - Fringe Benefits Tax - Health Inspection &		44 202 22	In the second se		
07	Health Inspection & Administration	Administration		\$1,300.00	Increase Fringe Benefits Tax based on projected expenditure this financial year. Increase the budget based on Salary expenditure year to date with a projection	Muni	U
08	Community & Events Services	Employee Costs - Salaries - Community & Events Services		\$20,000,00	for the remainder of the financial year.	Muni	U
08	Community & Events Services	Employee Costs - Superannuation Co Contribution - Community &		\$20,000.00	for the remainder of the infancial year.	IVIUIII	0
08	Community & Events Services	Events Services		\$200.00	Apply a budget to account for the Superannuation Co Contribution.	Muni	U
	·				Increase to recognise the cost of the first and second installment payable to		
					Sunset Events for management of the 2015 North West Festival - 45% based on		
					\$1m in total revenue (including \$500k contribution by the TOPH) - contra		
					adjustment of \$325,000 based on the revenue received and an unfavourable		
					adjustment of \$125,000.		
		Materials and Contracts - North West Festival - Community & Events			Increase to recognise \$40,000 allocation towards NorthWest Festival/Port		
08	Community & Events Services	Services		\$165,000.00	Hedland Economic Forum.	Muni	U
	,			,,	Reduce the budget based on the revenue received year to date and the		
					remaining income expected to be received this financial year, including \$45,000		
		Other Revenue - Donations Sponsorship Community Pride Activities -			from Landcorp, \$20,000 from LotteryWest and \$20,000 in stall registrations for		
08	Community & Events Services	Community & Events Services		\$79,000.00	Spinifex Spree.	Muni	U
00	Community Comition & Development	Employee Costs - Fringe Benefits Tax - Community Services &		ć4 200 00	In the second se		
08	Community Services & Development	Development Utilities		\$1,300.00	Increase Fringe Benefits Tax based on projected expenditure this financial year. Increase the budget based on Utilities expenditure incurred year to date with a	Muni	U
09	Staff Housing	- Staff Utilities - Staff Housing		\$20,000,00	projection for the remainder of the financial year.	Muni	U
03	Starr Flousing	Starr Othitics Starr Housing		\$20,000.00	projection for the remainder of the infancial year.	IVIGIII	
09	Staff Housing	Materials and Contracts - 29a Gratwick Street - Staff Housing		\$9,000.00	Increase for the costs associated with painting to be completed as requested.	Muni	U
					Increase as the costs associated with painting are greater than originally		
09	Staff Housing	Materials and Contracts - 3 Mitchie Crescent - Staff Housing		\$2,000.00	budgeted.	Muni	U
					Increase for additional work and maintenance required at the property as a		
09	Staff Housing	Materials and Contracts - 82 Sutherland Street - Staff Housing		\$7,000.00		Muni	U
09	Chaff Harris	Makariah and Canturata OF Catharland Charat Cheff Harring		ć2 000 00	Increase for additional work and maintenance required at the property as a	Muni	U
09	Staff Housing	Materials and Contracts - 85 Sutherland Street - Staff Housing		\$2,000.00	result of availability due to vacancy.	iviuni	U
					Reduce the Staff Housing Rent budget due to an incorrect original budget		
09	Staff Housing	Other Revenue - Staff Housing : Rent - Staff Housing		\$60,000.00	allocation and foundation housing reimbursements being reduced.	Muni	U
	-	Employee Costs - Fringe Benefits Tax - Town Planning/Regional					
10	Town Planning/Regional Development	Development		\$3,000.00	Increase Fringe Benefits Tax based on projected expenditure this financial year.	Muni	U
		Fees & Charges: Discretionary - Town Planning Fees - Town					
10	Town Planning/Regional Development	Planning/Regional Development		\$90,000.00		Muni	U
		Food & Charges: Populatory Toyin Planning Food Toyin			Reduce due to a reduction in the number of planning applications. In 2013/14		
	Town Planning/Regional Development	Fees & Charges: Regulatory - Town Planning Fees - Town Planning/Regional Development		conn nnn nn	there were 512 planning application received. In 2014/15 year to date, there have been 258 planning applications received.	Muni	U
	rown rianning/negional Development	rianning/negional pevelopment		\$500,000.00	Reduce to match the payment of cash in lieu for public open space from	iviulii	U
10		I					
10		Non Operating Grants Subsidies & Contributions - Carpark Planning Fees			Landcorp for the South Hedland Town Centre Stage 3 clearance of Development		

Program	Sub-Program Descrption	Description	Carry Over to 2015/16 Financial Year	Proposed Amendments	Commentary for Council	Fund	Movement
		Fees & Charges: Regulatory - Legal & Fine Revenue - Town			Reduce to match actual revenue received year to date. Current prosecutions		
10	Town Planning/Regional Development	Planning/Regional Development		\$97,247,60	have not been listed for trial prior to 30 June.	Muni	U
	5, 10 1 1 1	G, G, G, G, G, G, G, G, G, G, G, G, G, G		,	Remove budget as the Underground Power has been accounted for within the		-
10	Other Community Amenities	SELF SUPPORTING LOAN INCOME (PRINCIPAL)- PUPP (134)		\$237,750.00	balance sheet as a receivable.	Muni	U
	,			,	The Pioneer Cemetery Upgrade project is fully funded by BHP and LotteryWest.		-
					Total project expenditure is expected of \$690,000, however as projected		
					expenditure was already reported to BHP - there is now an unfavourable impact		
					on the Municipal of \$20,000.		
					The amount of \$108,981 reported to BHP as a projected underspend (BHP		
		Capital Expenditure - Work in Progress - Pioneer Cemetery Upgrade -			funding of \$486,051) will be reallocated to another project for expenditure this		
10	Cemeteries	Cemeteries			financial year.	Muni	U
10	cemeteries	Centerenes		\$20,000.00	muncial year.	IVIGIII	<u> </u>
11	Port Hedland Civic Centre	Materials and Contracts - Cleaning - Port Hedland Civic Centre		\$5,000,00	Increase the budget due to additional cleaning costs of the Civic Centre incurred.	Muni	U
	TOTE TICUIANA CIVIC CENTEC	Materials and contracts - cicaning - For Freducial Civic centre		75,000.00	mercuse the budget due to duditional eleaning costs of the civic centre meanted.	IVIGIII	
		Utilities			Increase Electricity Charges for the Civic Centre based on the costs incurred year		
11	Port Hedland Civic Centre	- Electricity Charges - Port Hedland Civic Centre		\$85,000,00	to date with a projection for the remainder of the financial year.	Muni	U
11	For Frediana Civic Centre	- Electricity Charges - Fort Hediand Civic Centre		\$85,000.00	to date with a projection for the remainder of the illiancial year.	IVIUIII	- 0
11	J D Hardie Centre	Employee Costs - Fringe Benefits Tax - J D Hardie Centre		\$1 700 00	Increase Fringe Benefits Tax based on projected expenditure this financial year.	Muni	U
11	J D Hardie Centre	Fees & Charges: Discretionary - Kiosk Sales - J D Hardie Centre			Reduce based on current revenue levels for Kiosk Sales.	Muni	U
11) D nature centre	rees & Charges, Discretionary - Klosk Sales - J D Hardie Centre		\$5,000,00	neduce pased on cufferit revenue levels for Klosk Sales.	iviuiii	U
					Dadusa Daimhuraamanta Dausar haaad sii thii liisil of assessing a		
	Lau Ba			440,000,00	Reduce Reimbursements: Power based on the level of revenue received year to		
11	J D Hardie Centre	Other Revenue - Reimbursements: Power - J D Hardie Centre		\$10,000.00	date with a projection for the remainder of the financial year.	Muni	U
		Materials and Contracts - Turtle Board Maintenance -			Increase the budget to match actual expenditure incurred for the Turtle Board		
11	Beaches/Foreshore	Beaches/Foreshore		\$2,565.54	Maintenance.	Muni	U
		Capital Expenditure - Infrastructure - Turtle Board Walk -					
11	Beaches/Foreshore	Beaches/Foreshore		\$20,000.00	Increase for the capital expenditure associated with the Turtle Board Walk.	Muni	U
11	Recreation Administration	Employee Costs - Fringe Benefits Tax - Recreation Administration		\$1,500.00	Increase Fringe Benefits Tax based on projected expenditure this financial year.	Muni	U
					Increase to recognise the expenditure associated with DSR grant funding of		
11	Recreation Administration	Materials and Contracts - Kidsport - Recreation Administration		\$6,000.00	\$6,000 for Kidsport.	Muni	U
		Utilities - Water Corporation Charges - Port Hedland Sportsgrounds :			Increase due to the fresh water charges for Colin Matheson Oval, which is now		
11	Port Hedland Sportsgrounds - Recreation	Recreation		\$50,000.00	back to effluent.	Muni	U
		Fees & Charges: Discretionary - Reimbursement : Utility & Other Charges			Reduce Reimbursement: Utility & Other Charges as clubs are making significant		
11	Port Hedland Sportsgrounds - Recreation	- Port Hedland Sportsgrounds : Recreation		\$6,750.00	savings in light usage charges due to the new card system being implemented.	Muni	U
		Utilities - Water Corporation Charges - South Hedland Sportsgrounds :			Increase Water Corporation Charges as a result of WaterCorp not supplying		
11	South Hedland Sportsgrounds - Recreation	Recreation		\$175,000.00	sufficient reuse at Kevin Scott Oval and Marie Marland.	Muni	U
					Increase the South Hedland Skate Park budget due to project overspend. This		
					project was fully funded:		
					\$2.191m BHP		
					\$650k LotteryWest		
		Capital Expenditure - Work in Progress - South Hedland Skate Park -			\$350k Landcorp (Unspent Grant)		
11	South Hedland Sportsgrounds - Recreation	South Hedland Sportsgrounds : Recreation		\$20,113.00	\$500k FMG	Muni	U
		Utilities - Watercorp Charges - South Hedland Sportsgrounds :			Increase Watercorp Charges based on expenditure incurred year to date with a		
11	South Hedland Sportsgrounds - Recreation	Recreation		\$4,000.00	projection for the remainder of the financial year.	Muni	U
		Materials and Contracts - Weed & Pest Control - Port & South		÷ .,300.00	Increase Weed & Pest Control based on expenditure incurred year to date and a		
11	Port & South Sportsgrounds - Parks & Gardens	Sportsgrounds : Parks & Gardens		\$30,000.00	projection for the remainder of the financial year.	Muni	U
				\$30,300.00	p. system is a second or or or or or or or or or or or or or	2410111	<u> </u>
11	South Hedland Library	Employee Costs - Fringe Benefits Tax - Libraries		\$2 በበበ በበ	Increase Fringe Benefits Tax based on projected expenditure this financial year.	Muni	U
11	South Hedland Library	Materials and Contracts - Cleaning - Libraries			Increase to reflect the Cleaning Tender Agreement.	Muni	U
	South realiting Elbrury	materials and contracts decuring Libraries		72,200.00	Increase to reflect Electricity Charges incurred year to date for the Libraries, with	widili	<u> </u>
11	South Hedland Library	Utilities - Electricity Charges - Libraries		¢6 000 00	a projection for the remainder of the financial year.	Muni	U
	Journ recially Library	Odinics Electricity Charges - Libraries		ÇU,UUU.UU	a projection for the remainder of the illiancial year.	with	
11	Matt Dann Cultural Centre	Employee Costs - Superannuation - Matt Dann Cultural Centre		¢ን በበበ በበ	Increase based on the Superannuation expenditure for the financial year.	Muni	U
11	Iviate Danii Cultural Centre	Employee costs - Superannuation - Matt Dann Cultural Centre		\$2,000.00	micrease based on the superannuation expenditure for the infiditial year.	wiuiii	U
11	Matt Dann Cultural Centre	Employee Costs - Eringe Penefits Toy - Mast Dans Cultural Control		ć1 300 00	Increase Eringa Danofite Tay based on prejected assenditure this fire	Muni	U
11	Iviati Danii Culturai Centre	Employee Costs - Fringe Benefits Tax - Matt Dann Cultural Centre		\$1,300.00	Increase Fringe Benefits Tax based on projected expenditure this financial year.	iviuiii	U
11	Mott Dann Cultural Cent	Materials and Contracts Cleaning Marts David Cont		éa 500 00	Increase to capture a payment to the Hedland Senior High School for 50% of the	NA	
11	Matt Dann Cultural Centre	Materials and Contracts - Cleaning - Matt Dann Cultural Centre		\$2,500.00	cost of additional cleaning.	Muni	U
		5 0.01					
	Matt Dann Cultural Centre	Fees & Charges: Discretionary - Movie Tickets - Matt Dann Cultural Centre			Reduce Movie Tickets revenue as a result of a reduction in attendance, noting that reallocations are required from Movie Tickets to Cultural Ticket Sales.	Muni	U
11							

rogram	Sub-Program Descrption	Description	Carry Over to 2015/16 Financial Year	Proposed Amendments	Commentary for Council	Fund	Movement
rogram	Sab Frogram Description	Fees & Charges: Discretionary - General Hire - Matt Dann Cultural	Tillancial Teal	1 Toposca Amenaments	Reduce General Hire based on revenue received year to date with a projection	Tunu	Movement
1	Matt Dann Cultural Centre	Centre		\$26,000,00	for the remainder of the financial year.	Muni	U
1	Matt Dann Cultural Centre	Centre		\$20,000.00	Tor the remainder of the illiancial year.	IVIUIII	
					Reduce Kiosk Sales as a result of reduced attendance. A number of shows that		
1	Matt Dann Cultural Centre	Fees & Charges: Discretionary - Kiosk Sales - Matt Dann Cultural Centre		¢E 000 00	traditionally result in high kiosk sales are scheduled for the final quarter.	Muni	U
1	Matt Dailii Cultural Ceritre	rees & Charges. Discretionary - Klosk Sales - Watt Danii Cultural Centre		\$5,000.00	Apply a budget for the costs associated with purchasing a PA system to be used	IVIUIII	
		Control Superality of Superali			for smaller external events coordinated by the Town such as Markets &		
		Capital Expenditure - Furniture & Equipment - Minor Equipment (PA		4	Melodies, Flicks in the Square and West End movies. Currently the Town hires	l l	
.1	Matt Dann Cultural Centre	System) - Matt Dann Cultural Centre			this equipment from an external party.	Muni	U
1	Marquee Park	Employee Costs - Superannuation - Marquee Park		\$11,700.00	Apply a budget for Superannuation expenditure.	Muni	U
						l l	
1	Marquee Park	Employee Costs - Superannuation Co Contribution - Marquee Park		\$5,700.00	Apply a budget for Superannuation Co Contribution expenditure.	Muni	U
		Utilities			Increase Electricity Charges based on the expenditure incurred year to date with		
1	Marquee Park	- Electricity Charges - Marquee Park		\$7,000.00	a projection for the remainder of the financial year.	Muni	U
		Utilities			Increase based on actual Water Corporation charges incurred year to date with		
1	Marquee Park	- Water Corporation Charges - Marquee Park		\$20,000.00	a projection for the remainder of the financial year.	Muni	U
					Reallocate \$10,000 in Direct Grant funding from Wedgefield Road & Drainage		
		Capital Expenditure - Infrastructure - Wedgefield Road & Drainage			Strategy to Pippingara Road. Recognise the \$10,000 funding now from the		
2	Infrastructure Construction	Strategy - Infrastructure Construction		\$10,000.00	municipal account.	Muni	U
				<u></u>			
.2	Engineering Management	Employee Costs - Fringe Benefits Tax - Engineering Management		\$3,300.00	Increase Fringe Benefits Tax based on projected expenditure this financial year.	Muni	U
		Capital Expenditure - Infrastructure - Depot Infrastructure (Reserve					
2	Engineering Management	Funded) - Engineering Management		\$37,000.00	Increase Depot Infrastructure based on the costs incurred.	Muni	U
		Materials and Contracts - Drainage Maintenance - Infrastructure		• /	·		
2	Infrastructure Maintenance Engineering	Maintenance Engineering		\$40,000.00	Increase to reflect the costs associated with Drainage Maintenance.	Muni	U
		Utilities		Ţ.0,000.00	Increase Electricity Charges based on the expenditure incurred year to date with		
2	Infrastructure Maintenance	- Electricity Charges - Infrastructure Maintenance		\$15,000,00	a projection for the remainder of the financial year.	Muni	U
	initiastracture ividinteriance	Materials and Contracts - Roadwork Signs - Infrastructure Maintenance		\$15,000.00	Increase the budget to match actual expenditure incurred this financial year for	IVICIII	
2	Infrastructure Maintenance Engineering	Engineering		\$2,600,00	Roadwork Signs.	Muni	U
.2	illi astructure ivialiteriarice Erigineering	Materials and Contracts - Depot Operating Expenses - Infrastructure		\$2,000.00	Increase to recognise Depot Operating Expenditure incurred this financial year	IVIUIII	
1	Infrastructura Maintanana	Maintenance		¢110.000.00	with a projection for the remainder of 2014/15.	Marini	U
.2	Infrastructure Maintenance	Materials and Contracts - Medians Maintenance - Road Verge		\$110,000.00		Muni	
	B 144 A44 A	=		44= 000 00	Increase to match actual expenditure incurred this financial year for Medians	l l	
.2	Road Verge Maintenance	Maintenance		\$17,000.00	Maintenance.	Muni	U
		Conitation and December Calcut Assets Disease		4000 000 00	Reduce the budget to reflect the current accounting treatment associated with	l l	
2	Plant Purchases	Capital Income - Proceed from Sale of Assets: Plant - Plant Purchases		\$200,000.00	the Proceeds from Sale of Assets and Disposals.	Muni	U
_		Capital Expenditure - Plant And Equipment - Heavy Vehicles & Plant -			Increase the budget to capture the Heavy Vehicles & Plant for the 2014/15	l l	
.2	Plant Purchases	Plant Purchases		\$70,000.00	financial year.	Muni	U
		Capital Expenditure - Plant And Equipment - Light Plant - Plant			Increase the budget to capture the Light Vehicles & Plant for the 2014/15		
.2	Plant Purchases	Purchases		\$31,000.00		Muni	U
		Materials and Contracts - Building Maintenance: Visitor Centre -			Increase Building Maintenance: Visitor Centre based on the costs expected to be		
.3	Tourism & Area Promotion	Tourism & Area Promotion		\$1,000.00	incurred this financial year.	Muni	U
					Increase Port Hedland Visitor Centre Upgrade due to higher quotes received for		
					the roof replacement. The timeframes for completion of the work is still being		
		Capital Expenditure - Buildings - PHVC Upgrade - Tourism & Area			assessed in consideration of the tourist season and the risk of the wet season.		
.3	Tourism & Area Promotion	Promotion		\$30,000.00	This may result in a carry over to the 2015/16 financial year.	Muni	U
.3	Building Control	Employee Costs - Fringe Benefits Tax - Building Control		\$1,600.00	Increase Fringe Benefits Tax based on projected expenditure this financial year.	Muni	U
.3	Building Control	Fees & Charges: Discretionary - Permits : Certified - Building Control		\$135,000.00	Reduce Permits: Certified due to a reduced number of applications.	Muni	U
		Fees & Charges: Discretionary - TOPH : Certification Services - Building					
.3	Building Control	Control		\$15,000.00	Reduce Certification Services due to a reduced number of applications.	Muni	U
					, ,		
.3	Economic Development	Employee Costs - Fringe Benefits Tax - Economic Development		\$1.300.00	Increase Fringe Benefits Tax based on projected expenditure this financial year.	Muni	U
		Operating Grants Subsidies & Contributions - Community Contributions:		+=,==0.00	g		
3	Economic Development	Mia Mia - Economic Development		\$22,155.40	Amend the budget to match the Community Contribution for Mia Mia received.	Muni	U
-		Materials and Contracts - Insurance Expenditure Claimable -		ÇEE,133.40	Increase Insurance Expenditure Claimable to match actuals incurred this finanial		
4	Unclassified	Unclassified		\$43,351.57		Muni	U
•	5			Ç-13,331.37)		
	Building Maintenance	Employee Costs - Fringe Benefits Tax - Building Maintenance		\$1,000,00	Increase Fringe Benefits Tax based on projected expenditure this financial year.	Muni	U
4							

			Carry Over to 2015/16				
Program	Sub-Program Descrption	Description	Financial Year	Proposed Amendments	1	Fund	Movement
					Amend the Administration Costs Distributed based on the amended operating		ļ
03	Rates	Other Expenditure - Admin Costs Distributed - Rates		-\$4,177.60	expenditure budgets for each business unit.	Muni	С
					Amend the Administration Costs Distributed based on the amended operating		ļ
04	Members Of Council	Other Expenditure - Admin Costs Distributed - Members Of Council		\$272,881.56	expenditure budgets for each business unit.	Muni	С
							ŀ
					Amend the Administration Costs to offset any budget adjustments within this		ļ
04	Financial Services	Other Expenditure - Admin Costs Distributed - Financial Services		-\$118,048.71	business unit to ensure all corporate overheads are fully distributed.	Muni	С
							ŀ
					Amend the Administration Costs to offset any budget adjustments within this		ļ
04	People And Culture	Other Expenditure - Admin Costs Distributed - People and Culture		\$150,000.00	business unit to ensure all corporate overheads are fully distributed.	Muni	С
							ŀ
		Other Expenditure - Admin Costs Distributed - Information			Amend the Administration Costs to offset any budget adjustments within this		ļ
04	Information Communication Technology	Communication Technology		-\$75,350.00	business unit to ensure all corporate overheads are fully distributed.	Muni	С
					Amend the Administration Costs to offset any budget adjustments within this		ļ
04	Corporate Management	Other Expenditure - Admin Costs Distributed - Corporate Management		-\$42,700.00	business unit to ensure all corporate overheads are fully distributed.	Muni	С
					Amend the Administration Costs to offset any budget adjustments within this		ŀ
04	Corporate Information	Other Expenditure - Admin Costs Distributed - Corporate Information		\$300,100.00	business unit to ensure all corporate overheads are fully distributed.	Muni	С
				, ,			
		Other Expenditure - Admin Costs Distributed - Governance & Records			Amend the Administration Costs to offset any budget adjustments within this		ŀ
04	Governance & Records Management	Management		-\$206,400,00	business unit to ensure all corporate overheads are fully distributed.	Muni	С
				+=00,000	Amend the Administration Costs Distributed based on the amended operating		
05	Animal Control	Other Expenditure - Admin Costs Distributed - Animal Control		\$14 539 87	expenditure budgets for each business unit.	Muni	C
03	7 minut control	Other Expenditure - Admin Costs Distributed - Other Law Order & Public		ψ1 1,055107	Amend the Administration Costs Distributed based on the amended operating		
05	Other Law Order & Public Safety	Safety		\$4 920 16	expenditure budgets for each business unit.	Muni	C
03	Other Law Order & Fublic Safety	Other Expenditure - Admin Costs Distributed - Department Of Fire &		Ş4,820.10	Amend the Administration Costs Distributed based on the amended operating	IVIGIII	
05	Department Of Fire & Emergency Services	Emergency Services		¢2.004.02	expenditure budgets for each business unit.	Muni	C
03	Department of Fire & Emergency Services	, , , , , , , , , , , , , , , , , , ,		-32,034.02	Amend the Administration Costs Distributed based on the amended operating	iviuiii	
07	Health Inspection & Administration	Other Expenditure - Admin Costs Distributed - Health Inspection & Administration		ć2 004 00	<u> </u>	Muni	С
07	Health Inspection & Administration	Administration		-\$2,081.80	expenditure budgets for each business unit.	IVIUNI	<u> </u>
07	Deat Control	Other Survey Mitters Advis Costs Distributed Deat Costs		ć4 224 00	Amend the Administration Costs Distributed based on the amended operating	A 4	
07	Pest Control	Other Expenditure - Admin Costs Distributed - Pest Control		\$1,324.89	expenditure budgets for each business unit.	Muni	
1		Other Expenditure - Admin Costs Distributed - Community & Events		4	Amend the Administration Costs Distributed based on the amended operating		_ !
08	Community & Events Services	Services		-\$21,110.41	expenditure budgets for each business unit.	Muni	С
1		Other Expenditure - Admin Costs Distributed - Courthouse/Community			Amend the Administration Costs Distributed based on the amended operating		_
08	Courthouse/Community Arts	Arts		\$6,763.27	expenditure budgets for each business unit.	Muni	С
		Other Expenditure - Admin Costs Distributed - Community Services &			Amend the Administration Costs Distributed based on the amended operating		_
08	Community Services & Development	Development		-\$50,486.17	expenditure budgets for each business unit.	Muni	С
		Other Expenditure - Admin Costs Distributed - General Practioner (Gp)			Amend the Administration Costs Distributed based on the amended operating		ļ
08	General Practioner (Gp) Housing	Housing		-\$8,701.63	expenditure budgets for each business unit.	Muni	С
					Amend the Administration Costs Distributed based on the amended operating		ļ
09	Staff Housing	Other Expenditure - Admin Costs Distributed - Staff Housing		-\$72,310.26	expenditure budgets for each business unit.	Muni	С
					Amend the Administration Costs Distributed based on the amended operating		ŀ
10	Classic Collection	Other Expenditure - Admin Costs Distributed - Classic Collection		\$14,312.05	expenditure budgets for each business unit.	Waste	С
					Amend the Administration Costs Distributed based on the amended operating		ŀ
10	Premium Collection	Other Expenditure - Admin Costs Distributed - Premium Collection		\$14,855.29	expenditure budgets for each business unit.	Waste	С
					Amend the Administration Costs Distributed based on the amended operating		ļ
10	Landfill Business Unit	Other Expenditure - Admin Costs Distributed - Landfill Business Unit		-\$99,739.09	expenditure budgets for each business unit.	Waste	С
					Amend the Administration Costs Distributed based on the amended operating		ŀ
10	Sanitation Other	Other Expenditure - Admin Costs Distributed - Sanitation Other		\$12,137.26	expenditure budgets for each business unit.	Waste	С
		Other Expenditure - Admin Costs Distributed - Town Planning/Regional			Amend the Administration Costs Distributed based on the amended operating		
10	Town Planning/Regional Development	Development		-\$20,044.93	expenditure budgets for each business unit.	Muni	С
					Amend the Administration Costs Distributed based on the amended operating		
10	Cemeteries	Other Expenditure - Admin Costs Distributed - South Hedland Cemetery		-\$11,219.61	expenditure budgets for each business unit.	Muni	С
					Amend the Administration Costs Distributed based on the amended operating		
10	Public Conveniences	Other Expenditure - Admin Costs Distributed - Public Conveniences		\$3,355.00	expenditure budgets for each business unit.	Muni	С
				1.7	Amend the Administration Costs Distributed based on the amended operating		
11	Port Hedland Civic Centre	Other Expenditure - Admin Costs Distributed - Port Hedland Civic Centre		\$4,578.44	expenditure budgets for each business unit.	Muni	С
				, ,=.=	Amend the Administration Costs Distributed based on the amended operating		-
11	Youth Services	Other Expenditure - Admin Costs Distributed - Youth Services		-\$5,405.08	expenditure budgets for each business unit.	Muni	С
L	1.2230003			\$5,405.08	- p	aiii	

Program	Sub-Program Descrption	Description	Carry Over to 2015/16 Financial Year	Proposed Amendments	Commentary for Council	Fund	Movement
					Amend the Administration Costs Distributed based on the amended operating		
11	J D Hardie Centre	Other Expenditure - Admin Costs Distributed - J D Hardie Centre		\$6,062,21	expenditure budgets for each business unit.	Muni	C
	7 D Hardic Centre	Other Experioritare Frammineosis Distributed 10 Hardie centre		\$0,002.21	Amend the Administration Costs Distributed based on the amended operating	IVIGIII	
11	Beaches/Foreshore	Other Expenditure - Admin Costs Distributed - Beaches/Foreshore		Ć0 808 OF	expenditure budgets for each business unit.	Muni	С
11	Beaches/Foreshore	Other Expenditure - Admin Costs Distributed - Beaches/Foreshore		\$3,656,55		IVIUIII	· ·
l				40.440.05	Amend the Administration Costs Distributed based on the amended operating		C
11	Gratwick Olympic Pool	Other Expenditure - Admin Costs Distributed - Gratwick Olympic Pool		\$3,410.86	expenditure budgets for each business unit.	Muni	C
		Other Expenditure - Admin Costs Distributed - South Hedland Aquatic			Amend the Administration Costs Distributed based on the amended operating		
11	South Hedland Aquatic Centre	Centre		\$42,626.22	expenditure budgets for each business unit.	Muni	С
					Amend the Administration Costs Distributed based on the amended operating		
11	Recreation Administration	Other Expenditure - Admin Costs Distributed - Recreation Administration		\$785.99	expenditure budgets for each business unit.	Muni	С
		Other Expenditure - Admin Costs Distributed - Port Hedland			Amend the Administration Costs Distributed based on the amended operating		
11	Port Hedland Sportsgrounds - Recreation	Sportsgrounds : Recreation		\$254,168.84	expenditure budgets for each business unit.	Muni	С
		Other Expenditure - Admin Costs Distributed - South Hedland			Amend the Administration Costs Distributed based on the amended operating		
11	South Hedland Sportsgrounds - Recreation	Sportsgrounds Recreation		\$153.352.32	expenditure budgets for each business unit.	Muni	С
		Other Expenditure - Admin Costs Distributed - Port & South		,,	Amend the Administration Costs Distributed based on the amended operating		
11	Port & South Sportsgrounds - Parks & Gardens	Sportsgrounds : Parks & Gardens		-\$315 377 AO	expenditure budgets for each business unit.	Muni	C
	Tore & South Sportsgrounds Turks & Gardens	Sportsgrounds . Fanks & Gardens		\$313,377.40	Amend the Administration Costs Distributed based on the amended operating	IVICIII	
1	County Hadden d Liberton	Other Survey ditures Advanta Conta Distributed Alibertain		624.646.44	<u> </u>		C
11	South Hedland Library	Other Expenditure - Admin Costs Distributed - Libraries		\$24,646.44	expenditure budgets for each business unit.	Muni	L
1	L	Other Expenditure - Admin Costs Distributed - Matt Dann Cultural			Amend the Administration Costs Distributed based on the amended operating		
11	Matt Dann Cultural Centre	Centre		-\$72,959.26	expenditure budgets for each business unit.	Muni	С
İ					Amend the Administration Costs Distributed based on the amended operating		
11	Wanangkura Stadium	Other Expenditure - Admin Costs Distributed - Wanangkura Stadium		-\$33,508.05	expenditure budgets for each business unit.	Muni	С
					Amend the Administration Costs Distributed based on the amended operating		
11	Marquee Park	Other Expenditure - Admin Costs Distributed - Marquee Park		\$53,019.75	expenditure budgets for each business unit.	Muni	С
				. ,	Amend the Administration Costs Distributed based on the amended operating		
12	Engineering Management	Other Expenditure - Admin Costs Distributed - Engineering Management		-\$104 625 13	expenditure budgets for each business unit.	Muni	C
	Engineering management	Other Expenditure - Admin Costs Distributed - Infrastructure		\$10 H025H15	Amend the Administration Costs Distributed based on the amended operating		
12	Infrastructure Maintenance	Maintenance		¢7E 494 90	expenditure budgets for each business unit.	Muni	C
12	infrastructure Maintenance			-\$75,484.80		IVIUIII	· ·
		Other Expenditure - Admin Costs Distributed - Infrastructure		4	Amend the Administration Costs Distributed based on the amended operating		_
12	Infrastructure Maintenance Engineering	Maintenance Engineering		-\$43,400.53	expenditure budgets for each business unit.	Muni	С
					Amend the Administration Costs Distributed based on the amended operating		
12	Road Verge Maintenance	Other Expenditure - Admin Costs Distributed - Road Verge Maintenance		-\$14,033.99	expenditure budgets for each business unit.	Muni	С
					Amend the Administration Costs Distributed based on the amended operating		
12	Airport Administration	Other Expenditure - Admin Costs Distributed - Airport Administration		-\$6,515.71	expenditure budgets for each business unit.	Airport	С
					Amend the Administration Costs Distributed based on the amended operating		
13	Tourism & Area Promotion	Other Expenditure - Admin Costs Distributed - Tourism & Area Promotion		\$2,678.73	expenditure budgets for each business unit.	Muni	С
				. ,	Amend the Administration Costs Distributed based on the amended operating		
13	Building Control	Other Expenditure - Admin Costs Distributed - Building Control		-\$35,306,61	expenditure budgets for each business unit.	Muni	C
15	Dunaing Control	Other Experiorate Framini costs bistributed Burlang control		\$33,300.01	Amend the Administration Costs Distributed based on the amended operating		
13	Economic Development	Other Expenditure - Admin Costs Distributed - Economic Development		\$142.046.77	expenditure budgets for each business unit.	Muni	C
13	Economic Development			\$142,540.77		iviuiii	· ·
		Other Expenditure - Admin Costs Distributed - Public Works Overhead		440,405,00	Amend the Administration Costs Distributed based on the amended operating		
14	Public Works Overhead Engineering	Engineering		-\$43,426.89	expenditure budgets for each business unit.	Muni	C
Ì					Amend the Administration Costs Distributed based on the amended operating		
14	Building Maintenance	Other Expenditure - Admin Costs Distributed - Building Maintenance			expenditure budgets for each business unit.	Muni	С
03	Finance & Borrowing	Transfer - From Reserves: Strategic - Finance & Borrowing		-\$1,782,127.93	Reflect the retirement of loan funds from the Strategic Reserve.	Muni	С
1		Capital Expenditure - Repayment of Debentures - Loan Principal					
1		Payments: Aquatic Centre (112) Gratwick (114 & 119b) - Gratwick					
11	Gratwick Olympic Pool	Olympic Pool		\$252,659.08	Reflect the retirement of loan funds from the Strategic Reserve.	Muni	С
	1			, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , ,		-
1		Capital Expenditure - Repayment of Debentures - Loan Principal					
13	Tourism & Area Promotion	Payments : PH Visitors Centre (116) - Tourism & Area Promotion		\$55 NAN 6A	Reflect the retirement of loan funds from the Strategic Reserve.	Muni	C
1.5	Tourish & Area Fromoutill	r ayments . Fit visitors centre (110) - Tourisiii & Area Promotioii		\$33,040.04	meneet the retirement of loan funds from the strategic neserve.	ivialii	
		Control Survey difference Department of Debautement Lean 2 1 1					
Į	L	Capital Expenditure - Repayment of Debentures - Loan Principal		4		l l	_
		Payments: HACC Upgrade (122) - Home & Community Care		\$159,540.00	Reflect the retirement of loan funds from the Strategic Reserve.	Muni	С
08	Home & Community Care				I	1 1	
08	Home & Community Care						
08	Home & Community Care	Capital Expenditure - Repayment of Debentures - Loan Principal					
08	J D Hardie Centre	Capital Expenditure - Repayment of Debentures - Loan Principal Payments: JD Hardie (118, 129, 136, 140) - J D Hardie Centre		\$295,158.00	Reflect the retirement of loan funds from the Strategic Reserve.	Muni	С
				\$295,158.00	Reflect the retirement of loan funds from the Strategic Reserve.	Muni	С
				\$295,158.00	Reflect the retirement of loan funds from the Strategic Reserve.	Muni	С

Program	Sub-Program Descrption	Description	Carry Over to 2015/16	Proposed Amendments	Commentary for Council	Fund	Movement
Ogram	Sub-Frogram Description	Capital Expenditure - Repayment of Debentures - Loan Principal	Filialicial Teal	Froposeu Amenaments	Commencary for Council	runu	Movement
		Payments: Depot Yard (113) & Wallwork (141) - Infrastructure					
	Infrastructure Construction	Construction		\$493 820 60	Reflect the retirement of loan funds from the Strategic Reserve.	Muni	C
	initiastracture construction	Constitution		Ş+33,020.00	Increase the budget to recognise additional interim rate revenue received.	IVIGIII	
	Rates	Rates Revenue - Rates Interim Levies		-\$610 834 06	Transfer to the Strategic Reserve.	Muni	C
				+ / 	Recognise an additional transfer to the Strategic Reserve for interim rate		
	Finance & Borrowing	Transfer - To Reserves : Strategic - Finance & Borrowing		\$610.834.06	revenue received.	Muni	С
				¥ ===/====	Carry over \$16,352 for Captains Way/Murdoch. This project was partially		
	Finance & Borrowing	Transfer - From Reserves : Asset Management - Finance & Borrowing	\$16,352.00		funded \$50,000 by the Asset Management Reserve.	Muni	С
			, .,		, ,		
					The concept design is complete and the detailed design has commenced. The		
					current budget is not adequate for construction, therefore \$45,650 (\$16,352		
		Capital Expenditure - Infrastructure - Captains Way : Murdoch Drive :			Asset Management Reserve funded) will be carried over to the 2015/16 financial		
	Infrastructure Construction	Blackspot Program - Infrastructure Construction	-\$16,352.00		year and form part of the 2015/16 revised Roads Program.	Muni	С
		·			Increase to capture the interest allocated to the Scoreboard Replacement		
	Finance & Borrowing	Transfer - From Reserves : BHP - Finance & Borrowing		-\$26,948.00	project.	Muni	С
					The Pioneer Cemetery Upgrade project is fully funded by BHP and LotteryWest.		
					Total project expenditure is expected of \$690,000, however as projected		
					expenditure was already reported to BHP - there is now an unfavourable impact		
					on the Municipal of \$20,000.		
					The amount of \$108,981 reported to BHP as a projected underspend (BHP		
		Capital Expenditure - Work in Progress - Pioneer Cemetery Upgrade -			funding of \$486,051) was reallocated to the Scoreboards project for		
	Cemeteries	Cemeteries		-\$108,981.00	expenditure this financial year.	Muni	С
					Reduce the budget to match actual expenditure incurred for the Kevin Scott		
		Capital Expenditure - Infrastructure - Kevin Scott Oval : Cricket Net			Cricket Net Upgrades. This project is fully funded by BHP. The underspend was		
	Port Hedland Sportsgrounds - Recreation	Upgrades - Port Hedland Sportsgrounds : Recreation		-\$4,071.00	reallocated to the Scoreboard Replacement project.	Muni	С
		Capital Expenditure - Infrastructure - Scoreboard Replacement - Port &			Increase the budget to recognise the BHP funding allocation of \$170,000 for the		
	Port & South Sportsgrounds - Parks & Gardens	South Sportsgrounds : Parks & Gardens		\$170,000.00	Scoreboards. This will be fully expended by end of financial year.	Muni	С
					Reduce the budget for Wanangkura Stadium to reflect a reduced scope, being		
		Capital Expenditure - Infrastructure - Wanangkura Stadium Signage -			one sign instead of two. This project is fully funded by BHP and the underspend		
	Wanangkura Stadium	Wanangkura Stadium		-\$30,000.00	was reallocated to the Scoreboard Replacement project.	Muni	С
					Remove the budget of \$522,500 for Catamore Court. The loan drawndown will		
	Finance & Borrowing	NEW LOAN BORROWINGS		\$522,500.00	occur in the 2015/16 financial year.	Muni	С
					Remove this budget as the contract with Megara requires for all sales and		
	Staff Housing	Capital Income - Proceeds From Sale of Assets: Land - Staff Housing		\$2,977,273.00	expenditure to be managed via the trust fund.	Muni	С
		Capital Expenditure - Work in Progress - Staff Housing Construction :			Remove this budget as the contract with Megara requires for all sales and		
	Staff Housing	Catamore Court - Staff Housing		-\$3,499,773.00	expenditure to be managed via the trust fund.	Muni	С
					Increase based on the interest on BHP Reserve received year to date with a		
	Finance & Borrowing	Interest Revenue - Interest on BHP Account - Finance & Borrowing		-\$3,167.00	projection for the remainder of the financial year.	Muni	С
					Transfer \$197,776 from the Community Integration Working Group Expenses		
					back to the BHP Reserve for reallocation to another project to be fully expended		
					by 30 June.		
					Increase by \$3,167 in additional interest projected to be received this financial		
	Finance & Borrowing	Transfer - To Reserves: BHP - Finance & Borrowing		\$200,943.00		Muni	С
					Transfer \$197,776 from the Community Integration Working Group Expenses		
		Materials and Contracts - Community Integration Working Group			back to the BHP Reserve for reallocation to another project to be fully expended		
	Community & Events Services	Expenses - Community & Events Services		-\$197,776.00	,	Muni	С
					Recognise further savings in staff housing rental costs and set aside these funds		
					in the Staff Housing Reserve for the maintenance, refurbishment,		_
	Finance & Borrowing	Transfer - To Reserves : Staff Housing - Finance & Borrowing		\$80,000.00	redevelopment and construction of staff housing.	Muni	С
					Recognise further savings in staff housing rental costs and set aside these funds		
	a			422.22	in the Staff Housing Reserve for the maintenance, refurbishment,	ا ا	_
	Staff Housing	Employee Costs - Staff Housing : Rental Costs - Staff Housing		-\$80,000.00	redevelopment and construction of staff housing.	Muni	С
					Remove the budget. This was to fund the capital project for Richardson Street		
					Parking. This project will be completed this financial year, however as the work		
	L	7/5 50011055501/55 010 0101/11/5			was completed in-house there were significant cost savings achieved. This		
3	Finance & Borrowing	T/F FROM RESERVES - CAR PARKING		S15 000 00	project will now be funded by the Municipal.	Muni	r

			Carry Over to 2015/16				
Program	Sub-Program Descrption	Description	Financial Year	Proposed Amendments	Commentary for Council	Fund	Movement
					Reduce based on the level of expenditure expected to be incurred this financial		
					year for Richardson Street Parking. This project will be completed this financial		
					year, however as the work was completed in-house there were significant cost		
		Capital Expenditure - Work in Progress - Richardson Street Parking -			savings achieved. This project will now be funded by the Municipal rather than		
12	Infrastructure Construction	Infrastructure Construction		-\$15,000.00	the Car Parking Reserve.	Muni	С
					Recognise the following Unspent Grants & Contributions for the financial year:		
					- LGIS Member Initiative \$150,000		
					- DSR Kidsport \$3,000		
					- BHP Kingsford Smith Business Park Landscaping \$480,000		
					- RRG \$281,471.40		
					The RRG budget for 2014/15 is \$1,489,479. Year to date \$899,399.40 has been		
					received with an additional \$84,593 to be received this financial year. Of this		
					amount only \$702,521 is expected to be expended this financial year (Shoata		
					Road, Hamilton Road, Yandeyarra Road), resulting in Unspent Grant funding of		
					\$281,471.40 (Pinga Street). The remaining \$505,486.60 (Pinga Street) will be		Į.
					carried over to the 2015/16 financial year.		
					From the Unspent Grants restricted as at 30 June 2014, the following will remain		
					unspent:		
					\$88,464 Unspent RRG		
		Transfer - To Reserves: Unspent Grants & Contributions - Finance &			\$8,891.30 Coastal Access		
03	Finance & Borrowing	Borrowing	\$1,093,685.70		\$81,859 Combined Matserplans	Muni	С
					The LGIS Member Initiative will not be expended this financial year. Transfer		
					\$150,000 to the Unspent Grants and Contributions Reserve for expenditure in		
14	Unclassified	Other Expenditure - LGIS Member Initiatives - Unclassified	-\$150,000.00		the 2015/16 financial year.	Muni	С
					Recognise an estimated Unspent Grant of \$3,000 in Kidsport funded		
11	Recreation Administration	Materials and Contracts - Kidsport - Recreation Administration	-\$3,000.00		expenditure at the end of the financial year.	Muni	С
					Reduce based on the level of expenditure incurred this financial year in project		
					management costs with the remaining amount to be carried forward into the		
					2015/16 financial year for the Kingsford Smith Business Park Landscaping. This is		
		Capital Expenditure - Work in Progress - Kingsford Smith Business Park :			fully funded by BHP and the funding will be restricted in the Unspent Grants &		
12	Infrastructure Construction	Landscaping - Infrastructure Construction	-\$480,000.00		Contributions Reserve.	Muni	С
		Capital Expenditure - Infrastructure - Pinga Street Upgrade -			Carry over \$281,471.40 of Unspent RRG funding and \$88,464 of prior year		
12	Infrastructure Construction	Infrastructure Construction	-\$369,935.40		Unspent RRG Funding.	Muni	С
		Materials and Contracts - Coastal Access & Managed Camping -			Recognise Unspent Grant funding of \$8,891.30 from PDC and carry over into		
11	Beaches/Foreshore	Beaches/Foreshore	-\$8,891.30		next financial year.	Muni	С
					The Master Plan budget consists of the following grant funded amounts:		
					\$189,111 BHP;		
					\$25,000 from the Department of Sport & Recreation;		
					\$16,795 from the Department of Regional Development - Northern Planning		
					Funding;		
					\$7,791 for the Trails Master Plan; and		
					\$32,273 Community Contribution.		
11	Recreation Administration	Materials and Contracts - Master Plans - Recreation Administration	-\$81,859.00		Recognise all as unspent, apart from BHP funding.	Muni	c
	Ned Cation Administration	iviaterials and contracts - iviaster Fidits - necreation Authinistration	.00.Eco,10¢-		Increase to recognise the \$10,000 from YMCA for Spin Bikes. This will be	iviulli	
03	Finance & Borrowing	Transfer - To Reserves: Community Facilities - Finance & Borrowing		\$10,000,00	restricted in the Community Facilities Reserve.	Muni	C
0.5	Timunee & Borrowing	Transici To Reserves. Community Facilities - Finance & Borrowing		¥±0,000.00	resortice in the continuinty racinities neserve.	iviuiii	
		Operating Grants Subsidies & Contributions - Contribution : FMG			Increase to recognise the \$10,000 from YMCA for Spin Bikes. This will be		
11	Wanangkura Stadium	Memberships and YMCA Spin Bike Cont Wanangkura Stadium		-\$10,000,00	restricted in the Community Facilities Reserve.	Muni	C
11	vvarialighura Staululli	Memberships and Twick Spiri bike Cont Wanangkura Stauldin		-\$10,000.00	Carry over as the South Hedland Town Centre Landscaping will not commence	iviulii	L .
					until the 2015/16 financial year (total budget of \$1.216m). This is funded		
					through the Developer Contributions Public Open Space Reserve as cash in lieu		
					for public open space was received in 2014/15 from Landcorp for the South		
					Hedland Town Centre Stage 3 - clearance of Development Approval (Condition		
03	Finance & Borrowing	T/F FROM RESERVES - DEVELOPER CONTRIBUTIONS PUBLIC OPEN SPACE	\$600,000.00		11 of WAPC Ref: 147270).	Muni	c
0.5	i mance & borrowing	1/1 THOW RESERVES - DEVELOPER CONTRIBUTIONS FUBLIC OPEN SPACE	3000,000.00		11 of Wal Chel. 1-7270].	iviuiii	· ·

Drogram	Sub-Program Descrption	Description	Carry Over to 2015/16 Financial Year	Dronocod Amondments	Commentary for Council	Fund	Movement
Program	Sub-Program Descrption	Description	Financial fear	Proposed Amendments	Carry over as the South Hedland Town Centre Landscaping will not commence	Fund	Movement
					until the 2015/16 financial year (total budget of \$1.216m). This is funded		
					through the Developer Contributions Public Open Space Reserve as cash in lieu for public open space was received in 2014/15 from Landcorp for the South		
		Canital Fire and iture - Week in Dragress - Cauth Hadland Tours Contro					
11	South Hedland Sportsgrounds - Recreation	Capital Expenditure - Work in Progress - South Hedland Town Centre Stage 2A Landscaping - South Hedland Sportgrounds Recreation	-\$600.000.00		Hedland Town Centre Stage 3 - clearance of Development Approval (Condition 11 of WAPC Ref: 147270).	Muni	
11	South Rediand Sportsgrounds - Recreation	Stage 2A Lanuscaping - South Hediand Sportgrounds Recreation	-\$600,000.00		,	IVIUIII	L .
0.4	Manufacin Of Council	Other Forest diture - Dublic Deletions - Manches Of Council		ć10 000 00	Reallocate \$10,000 from Public Relations to Civic Receptions & Functions for the		C
04	Members Of Council	Other Expenditure - Public Relations - Members Of Council		-\$10,000.00	visit of the Honorary Freeman Bob Neville.	Muni	L L
		Martarial and Contracts Civia December 9 Franctions Marsh and Of			Reallocate \$10,000 from Public Relations to Civic Receptions & Functions for the		
		Materials and Contracts - Civic Receptions & Functions - Members Of		440.000.00	visit of the Honorary Freeman Bob Neville and breakfast with the Premier Colin		
04	Members Of Council	Council Utilities		\$10,000.00		Muni	C
				442.000.00	Reallocate \$12,000 from the Fire Mitigation account for the purchase of ten		
04	Information Communication Technology	- Telephone - Information Communication Technology		\$12,000.00	iPhone devices and GIS for the Rangers.	Muni	C
					Reallocate \$12,000 to the Utilities Telephone account for the purchase of ten		_
05	Fire Prevention	Materials and Contracts - Fire Mitigation Programme - Fire Prevention		-\$12,000.00	iPhone devices and GIS for the Rangers.	Muni	С
	_						
04	Corporate Information	Employee Costs - Salaries - Corporate Information		-\$210,000.00	Amend the budget to reflect the payroll allocations against this account.	Muni	С
1							
04	Corporate Information	Employee Costs - Superannuation - Corporate Information		-\$10,000.00	Amend the budget to reflect the payroll allocations against this account.	Muni	С
04	Governance & Records Management	Employee Costs - Salaries - Corporate Information		\$210,000.00	Amend the budget to reflect the payroll allocations against this account.	Muni	С
04	Governance & Records Management	Employee Costs - Superannuation - Corporate Information		\$10,000.00	Amend the budget to reflect the payroll allocations against this account.	Muni	С
		Materials and Contracts - Communications & Marketing - Corporate			Reallocate \$7,500 from the Economic Development Projects budget to the		
04	Corporate Information	Information		\$7,500.00	Corporate Information Marketing account for 50% of the payment to FORM.	Muni	С
		Materials and Contracts - Economic Development Projects - Economic			Reallocate \$7,500 from the Economic Development Projects budget to the		
13	Economic Development	Development		-\$7,500.00	Corporate Information Marketing account for 50% of the payment to FORM.	Muni	С
		Materials and Contracts - Foreshore Rehabilitation - Environmental			Increase to reflect additional contributions received for Foreshore		
07	Environmental Health	Health		\$6,818.18	Rehabilitation.	Muni	С
		Operating Grants Subsidies & Contributions - Contributions : Foreshore			Adjust the budget to recognise additional contributions received in the 2014/15		
07	Environmental Health	Rehabilitation - Environmental Health		-\$6,818.18	financial year.	Muni	С
		Materials and Contracts - Community Youth Initiatives - Community &			Increase the budget for Community Youth Initiatives to offset additional Youth		
08	Community & Events Services	Events Services		\$2,000.00	Events Income received.	Muni	С
					Increase to match actual grant income, reimbursements and contributions		
08	Community & Events Services	Other Revenue - Youth Events Income - Community & Events Services		-\$2,000.00	received year to date.	Muni	С
					Increase to recognise the cost of the first and second installment payable to		
					Sunset Events for management of the 2015 North West Festival - 45% based on		
		Materials and Contracts - North West Festival - Community & Events			\$1m in total revenue (including \$500k contribution by the TOPH) - contra		
08	Community & Events Services	Services		\$325,000.00	adjustment of \$325,000 based on the revenue received.	Muni	С
					Increase to recognise the \$300,000 contribution from BHP and \$25,000 from		
					Pilbara Ports Authority for the 2015 North West Festival.		
		Operating Grants Subsidies & Contributions - North West Festival			A further \$100,000 is expected from Atlas in July next financial year and \$75,000		
08	Community & Events Services	Income - Community & Events Services		-\$325,000.00	from other funding bodies yet to be confirmed.	Muni	С
			_		Reallocate \$10,000.00 from Staff Housing Refurbishments to 115 Athol Street		
	la mu	Materials and Contracts - 115 Athol Street - Staff Housing		\$10,000.00	for the costs associated with painting the property.	Muni	C
09	Staff Housing				Reallocate \$10,000.00 from Staff Housing Refurbishments to 26 Robinson		
09	Staff Housing		1		1	Muni	С
09	Staff Housing Staff Housing	Materials and Contracts - 26 Robinson Street - Staff Housing		\$10,000.00	Street for the costs associated with painting the property.	IVICIII	
		Materials and Contracts - 26 Robinson Street - Staff Housing		\$10,000.00	Street for the costs associated with painting the property.	IVIGIII	
		Materials and Contracts - 26 Robinson Street - Staff Housing Capital Expenditure - Buildings - Staff Housing (Various) Refurbishments		\$10,000.00	Street for the costs associated with painting the property. Reallocate \$20,000.00 from Staff Housing Refurbishments to 115 Athol Street	Widili	
				\$10,000.00 -\$20,000.00	· · · · · · · · · · · · · · · · · · ·	Muni	С
09	Staff Housing	Capital Expenditure - Buildings - Staff Housing (Various) Refurbishments			Reallocate \$20,000.00 from Staff Housing Refurbishments to 115 Athol Street		С
09	Staff Housing	Capital Expenditure - Buildings - Staff Housing (Various) Refurbishments			Reallocate \$20,000.00 from Staff Housing Refurbishments to 115 Athol Street and 26 Robinson Street for the costs associated with painting each property.		С
09	Staff Housing	Capital Expenditure - Buildings - Staff Housing (Various) Refurbishments - Staff Housing	-\$100,000.00		Reallocate \$20,000.00 from Staff Housing Refurbishments to 115 Athol Street and 26 Robinson Street for the costs associated with painting each property. Carry over the budget for the Integrated Traffic Study to the 2015/16 financial		С
09	Staff Housing Staff Housing	Capital Expenditure - Buildings - Staff Housing (Various) Refurbishments - Staff Housing Materials and Contracts - Integrated Traffic Study - Town	-\$100,000.00		Reallocate \$20,000.00 from Staff Housing Refurbishments to 115 Athol Street and 26 Robinson Street for the costs associated with painting each property. Carry over the budget for the Integrated Traffic Study to the 2015/16 financial year. The scope of this project is currently under review. This project is funded by the Department of Planning.	Muni	С
09	Staff Housing Staff Housing	Capital Expenditure - Buildings - Staff Housing (Various) Refurbishments - Staff Housing Materials and Contracts - Integrated Traffic Study - Town	-\$100,000.00		Reallocate \$20,000.00 from Staff Housing Refurbishments to 115 Athol Street and 26 Robinson Street for the costs associated with painting each property. Carry over the budget for the Integrated Traffic Study to the 2015/16 financial year. The scope of this project is currently under review. This project is funded	Muni	С

			Carry Over to 2015/16				
Program	Sub-Program Descrption	Description	Financial Year	Proposed Amendments	Commentary for Council	Fund	Movement
					The current budget of \$600,000 is Department of Planning funding for the	i l	
					following projects:	1	
					\$400k NPP: South East Planning	1 1	
					\$50k West End Planning Project	1	
					\$100k Integrated Traffic Study	1	
					\$50k NPP: Housing Strategy	1 1	
				'	SOOK INFF. Housing Strategy	1	
				'		1	
					Carry over \$150,000 to the 2015/16 financial year for the Integrated Traffic	1 1	
		Operating Grants Subsidies & Contributions - Grants : Planning - Town			Study \$100,000 and the West End Planning Project \$50,000 as the scope for	1 1	
10	Town Planning/Regional Development	Planning/Regional Development	\$150,000.00		these projects is currently under review.	Muni	C
				•	Reallocate from Marquee Park Ground Maintenance to the Marquee Park		
11	Marguee Park	Employee Costs - Salaries - Marquee Park		\$130,000.00	Salaries account for the wages of the Caretaker.	Muni	С
	<u> </u>				Reallocate from Marquee Park Ground Maintenance to the Marquee Park		
11	Marquee Park	Materials and Contracts - Ground Maintenance - Marquee Park		-\$130,000,00	Salaries account for the wages of the Caretaker.	Muni	С
	Wardace Fark	Materials and contracts Ground Maintenance Marquee Fark		\$130,000.00	Salaries account for the wages of the caretaker.	IVIGIII	
				'		1	
		Non:Operating Grants Subsidies & Contributions - FMG Cafe			Reduce the budget based on an estimation of expenditure and corresponding	1 1	
11	Marquee Park	Contribution - Marquee Park	\$1,200,000.00		FMG contribution that would be incurred/received this financial year.	Muni	C
				!		1	
1		Capital Expenditure - Work in Progress - Cafe Construction (FMG) -			Reduce the budget based on an estimation of expenditure and corresponding	1	
11	Marquee Park	Marquee Park	-\$1,200,000.00	!	FMG contribution that would be incurred/received this financial year.	Muni	С
		. 4	. , ,		, , , , , , , , , , , , , , , , , , , ,		-
				!	The RRG budget for 2014/15 is \$1,489,479.	1	
						1	
					Year to date \$899,399.40 has been received with an additional \$84,593 to be	1 1	
					received this financial year. Of this amount only \$702,521 is expected to be	1 1	
					expended this financial year (Shoata Road, Hamilton Road, Yandeyarra Road),	1 1	
		Non:Operating Grants Subsidies & Contributions - RRG. MRWA. Road			resulting in Unspent Grant funding of \$281,471.40 (Pinga Street). The remaining	1 1	
12	Infrastructure Construction	Grant - Infrastructure Construction	\$505,486.60		\$505,486.60 (Pinga Street) will be carried over to the 2015/16 financial year.	Muni	С
			1		Increase to capture \$60,000 in Yandeyarra FAR funding which will be received		
					and fully expended this financial year.	1 1	
				'	and fully expended this financial year.	1	
						1 1	
		Non:Operating Grants Subsidies & Contributions - Roads To Recovery -			Carry over the Roads to Recovery funding of \$319,592 for Pinga Street as this	1 1	
12	Infrastructure Construction	Infrastructure Construction	\$319,592.00	-\$60,000.00	funding cannot be claimed until expenditure commences.	Muni	С
					Reallocate \$288,996 from Pippingara Road to Pinga Street.	1 1	
						1 1	
					Carry over \$319,592 (R2R), \$786,958 (RRG - \$281,471.40 of Unspent Grant	1 1	
					funding), \$88,464 of prior year Unspent RRG Funding.	1 1	
		Canital Evnanditura Infractructura Dinga Stroot Ungrado		'	runding), 588,404 or prior year onspent title runding.	1	
4.0		Capital Expenditure - Infrastructure - Pinga Street Upgrade -	4005 070 50	4222.225.22		1	
12	Infrastructure Construction	Infrastructure Construction	-\$825,078.60	\$288,996.00	The construction tender is to be released in July 2015.	Muni	С
		Capital Expenditure - Infrastructure - Wedgefield Road & Drainage			Reallocate \$10,000 in Direct Grant funding from Wedgefield Road & Drainage	1 1	
12	Infrastructure Construction	Strategy - Infrastructure Construction		-\$10,000.00	Strategy to Pippingara Road.	Muni	C
					Reallocate \$288,996 from Pippingarra Road to Pinga Street.	ı	
						1	
		Capital Expenditure - Infrastructure - Pippingarra Road : Rrg -		!	Reallocate \$10,000 in Direct Grant funding from Wedgefield Road & Drainage	1	
12	Infractructure Construction	1 1 1			Strategy to Pippingara Road.	Muni	С
16	Infrastructure Construction	Infrastructure Construction		-5276,3350.00	Strategy to rippingara noau.	iviuIII	· ·
		Capital Expenditure - Infrastructure - Yandeyarra Road - Infrastructure				1	
12	Infrastructure Construction	Construction		\$60,000.00	Increase to capture \$60,000 from the Yandeyarra FAR Grant Funding.	Muni	С
				!		1	
		Non:Operating Grants Subsidies & Contributions - Capital Grant Income			Apply a budget to recognise the funding from Tourism WA (\$4,945) and the	1	
13	Tourism & Area Promotion	(Black Waste Dump Point) - Tourism & Area Promotion		-\$7,477.00	Pilbara Regional Council (\$2,532) associated with the Black Waste Dump Point.	Muni	С
					Apply a budget to recognise the expenditure associated with establishing a Black		*
		Capital Expenditure - Work in Progress - Black Waste Dump Point -			Waste Dump Point, fully funded by Tourism WA and the Pilbara Regional	1	
13	Tourism & Aven Dramation	· · · · · · · · · · · · · · · · · · ·		ć7 477 00		NA.umi	C
13	Tourism & Area Promotion	Tourism & Area Promotion		\$7,477.00		Muni	ι
		Materials and Contracts - Kingsford Smith Business Park : Marketing &			Carry over \$30,000 for Marketing & Promotion for Kingsford Smith Business	1	
13	Economic Development	Promotion - Economic Development	-\$30,000.00		Park to the 2015/16 financial year.	Muni	С
-				•	Carry over Property Settlement Costs to the 2015/16 financial year. The level of	ı T	
		Materials and Contracts - Kingsford Smith Business Park: Property			expenditure is dependent upon the level of interest in the land at Kingsford	1	
13	Economic Development	Settlement Costs - Economic Development	-\$40.000.00		Smith Business Park.	Muni	C
	zeonomie pevelopment	2000 Economic Serciopinent	-940,000.00		The Proceeds from Kingsford Smith Business Park which are transferred to the	IVIGIII	
					_	1	
					Airport is offset with the level of expenditure incurred directly relating to KSBP,		
						l I	
		Internal Transfer - Transfer To Airport : Proceeds From Kingsford Business Park - Economic Development	-\$4,737,500.00		including Subdivision Costs, Marketing & Promotion and the Property & Settlement costs.	Muni	С

			Carry Over to 2015/16				
Program	Sub-Program Descrption	Description	Financial Year	Proposed Amendments	Commentary for Council	Fund	Movement
					The Bunnings settlement is expected to be finalised this financial year. The		
		Capital Income - Proceed from Sale of Asset: Kingsford Business Park -			contract of sale stipulates \$2.695m. Carry over the remaining budget into the		
13	Economic Development	Economic Development	\$4,807,500.00		2015/16 financial year.	Muni	С
					The costs for the Kingsford Smith Business Park Subdivision Construction have		
					exceeded the estimates provided by the contractor, mainly due to Horizon		
		Capital Expenditure - Work in Progress - Kingsford Smith Business Park:			Power costs higher than expected. Lot 412 for Bunnings was subdivided as they		
13	Economic Development	Subdivision Construction - Economic Development		\$55,000.00	wanted a smaller lot.	Muni	С
					Reallocate \$450,000 from Waterfront Development: Spoilbank Investigations to		
		Materials and Contracts - Waterfront Development: Spoilbank			Waterfront Development: Cooke Point Investigations: funded from the BHP		
13	Economic Development	Investigations - Economic Development		-\$450,000.00	Reserve (\$250k) and the Spoilbank Development Reserve (\$200k).	Muni	С
					Reallocate \$450,000 from Waterfront Development: Spoilbank Investigations to		
		Materials and Contracts - Waterfront Development: Cooke Point			Waterfront Development: Cooke Point Investigations: funded from the BHP		
13	Economic Development	Investigations - Economic Development		\$450,000.00	Reserve (\$250k) and the Spoilbank Development Reserve (\$200k).	Muni	С
		TOTAL CONTRA VARIATIONS	\$0.00	\$0.00			
					Increase the budget based on expenditure incurred year to date with a		
14	Public Works Overhead Engineering	Employee Costs - Salaries - Public Works Overhead Engineering		\$190,000.00	projection for the remainder of the financial year.	Muni	U
		Employee Costs - Long Service Leave - Public Works Overhead					
14	Public Works Overhead Engineering	Engineering		-\$70,000.00	Reduce the budget for Long Service Leave based on year to date actuals.	Muni	F
14	Public Works Overhead Engineering	Employee Costs - Annual Leave - Public Works Overhead Engineering		-\$100,000.00	Reduce the budget for Annual Leave based on year to date actuals.	Muni	F
14	Public Works Overhead Engineering	Employee Costs - Sick Pay - Public Works Overhead Engineering		-\$60,000.00	Reduce the budget for Sick Pay based on year to date actuals.	Muni	F
14	Public Works Overhead Engineering	Employee Costs - Public Holidays - Public Works Overhead Engineering		-\$25,000.00	Reduce the budget for Public Holidays based on year to date actuals.	Muni	F
		Employee Costs - Fringe Benefits Tax - Public Works Overhead					
14	Public Works Overhead Engineering	Engineering		\$20,000.00	Increase Fringe Benefits Tax based on projected expenditure this financial year.	Muni	U
		Employee Costs - Training & Development - Public Works Overhead			Remove the Training & Development budget as these costs are captured within		
14	Public Works Overhead Engineering	Engineering		-\$12,000.00	the organisation-wide Training & Development account.	Muni	F
		Materials and Contracts - Implementation of Stock Control Systems -					
14	Public Works Overhead Engineering	Public Works Overhead Engineering		\$50,000.00	Increase the budget for Implementation of Stock Control Systems.	Muni	U
		Materials and Contracts - Less Allocation To Works & Services - Public			Amend the budget as this account offsets all Public Works Overhead		
14	Public Works Overhead Engineering	Works Overhead Engineering		, , ,	Engineering accounts.	Muni	С
		TOTAL CONTRA VARIATIONS - PUBLIC WORKS OVERHEAD	\$0.00	\$35,588.79	Variance due to Depreciation Expense and Admin Costs Distributed		
					Reduce Salaries based on actuals year to date with a projection for the		
14	Plant Operating Costs	Employee Costs - Salaries - Plant Operating Costs		-\$200,000.00	remainder of the financial year.	Muni	F
14	Plant Operating Costs	Materials and Contracts - Parts and Repairs - Plant Operating Costs		\$185,000.00	Increase Parts and Repairs based on actual expenditure year to date.	Muni	U
		Materials and Contracts - Workshop Oil Grease & Gas - Plant Operating			Reduce Workshop Oil Grease & Gas based on actuals year to date with a		
14	Plant Operating Costs	Costs		-\$15,000.00	projection for the remainder of the financial year.	Muni	F
		Materials and Contracts - Mahida Dannara - Plant On - 11 - C - 1		400	Badesa Validati Danasa kanada a saksala sasa ka daka	ا ا	_
14	Plant Operating Costs	Materials and Contracts - Vehicle Licences - Plant Operating Costs		-\$20,000.00	Reduce Vehicle Licences based on actuals year to date.	Muni	F
4.4	Disease On a seasing of Contra	Materials and Contracts - 2 Way Radio System Maintenance - Plant		40.00	In average for the good accordated with the mode to a set or	<u>, , </u>	
14	Plant Operating Costs	Operating Costs		\$2,220.00	Increase for the cost associated with the radio inspections.	Muni	U
4.4	Disease On a seasing of Contra	Other Expenditure - Replacement Tools & Minor Equipment - Plant		440.00	Reduce Replacement Tools & Minor Equipment based on actuals year to date	<u>, , </u>	_
14	Plant Operating Costs	Operating Costs		-\$12,000.00	with a projection for the remainder of the financial year.	Muni	- F
1,,	Blant On arcting Costs	Materials and Contracts - Fuel : Diesel & Unleaded - Plant Operating Costs		é220.000.00	Increases Eugli Diocal & Unleaded based on actual aumanditure uses to date	NA:	U
14	Plant Operating Costs			\$230,000.00	Increase Fuel: Diesel & Unleaded based on actual expenditure year to date.	Muni	U
1.4	Blant On arcting Costs	Other Revenue - Private Vehicle Use Contributions - Plant Operating Costs		¢10.000.00	Reduce Private Vehicle Use Contributions based on actuals year to date with a projection for the remainder of the financial year.	Muni	U
14	Plant Operating Costs			\$10,000.00		IVIUNI	U
14	Plant Operating Costs	Materials and Contracts - Depreciation Overhead Recovery - Plant Operating Costs		\$774 E4F 2F	Consolidate Depreciation Overhead Recovery into Less Allocation to Works &	Muni	۲
14	riant Operating Costs	Materials and Contracts - Less Allocation To Works & Services - Plant		\$774,545.35	Services budget.	IVIUIII	
14	Plant Operating Costs	Operating Costs		_\$2.180.220.00	Amend the budget as this account offsets all Plant Operating Cost accounts.	Muni	С
17	I lant operating costs	TOTAL CONTRA VARIATIONS - PLANT OPERATING COSTS	\$0.00		Variance due to Depreciation Expense	IVIUIII	
		TOTAL CONTRA VARIATIONS - PLANT OPERATING COSTS	\$0.00	-31,223,454.05	variance due to Depreciation expense		

			Carry Over to 2015/16			
Program	Sub-Program Descrption	Description	Financial Year	Proposed Amendments Commentary for Council	Fund	Movement
		Transfer - To Reserves: Unfinished Works & Committed Works - Finance		Transfer the Municipal funded projects to the Unfinished Works & Committed		
103	Finance & Borrowing	& Borrowing	ć2 201 214 24	Works Reserve for expenditure in the 2015/16 financial year.	Muni	C
03	Finance & Borrowing	& BOITOWING	\$2,281,314.34	Carry over \$80,000 from the Training & Development Program to the 2015/16	IVIUIII	L .
04	People And Culture	Employee Costs - Training & Development - People & Culture	-\$80.000.00	financial year for the Frontline Leader Program.	Muni	C
04	People And Culture	Materials and contracts - DAIP Disability Access Audit - Community	-\$80,000.00	illiancial year for the Frontine Leader Program.	IVIUNI	L .
08	Community Complete & Development	Services & Development	-\$50,000,00	Carry over DAIP Disability Access Audit to the 2015/16 financial year.	Muni	C
08	Community Services & Development	Services & Development	-\$50,000.00		IVIUNI	L .
		Materials and Contracts - Scheme Review - Town Planning/Regional		Carry over the remaining budget to next financial year for the Scheme Review based on the costs of the externally appointed planners to be incurred before		
10	Town Planning/Regional Development	Development	-\$92.800.00	the end of the financial year.	Muni	C
10	Town Planning/Regional Development	Materials and Contracts - Developer Contributions Policy - Town	-332,600.00	Carry over the budget for the Developer Contributions Policy to the 2015/16	iviuiii	
10	Town Blanning / Basianal Bayalanment	·	-\$65,000.00	financial year. This project is municipal funded.	Marini	C
10	Town Planning/Regional Development	Planning/Regional Development Materials and Contracts - Local Heritage Register (Municipal Inventory) -	-\$65,000.00	Carry over the budget for the Local Heritage Register to the 2015/16 financial	Muni	· ·
40	T Dii/DiI Di		¢50,000,00			C
10	Town Planning/Regional Development	Town Planning/Regional Development	-\$50,000.00	year. This project is municipal funded.	Muni	L .
				0		
		Capital Expenditure - Work In Progress - South Hedland Cemetery	405.000.00	Carry over to the 2015/16 financial year as the South Hedland Cemetery		
10	Cemeteries	Upgrade (Friends of the Cemetery) - Cemeteries	-\$35,000.00	Upgrade is still being workshopped with the Friends of the Cemetery.	Muni	С
				The roof issues at JD Hardie have now been resolved. It is suggested that the		
				new roof design does not progress until the outcomes of Facilities Audit are		
		Capital Expenditure - Work in Progress - Facility Upgrade - J D Hardie		known. Carry over the remaining budget to the 2015/16 financial year for any		
11	J D Hardie Centre	Centre	-\$134,247.67	capital expenditure requirements proposed for JD Hardie.	Muni	С
		Capital Expenditure - Work in Progress - SHAC Upgrade - South Hedland		Carry over the budget for the SHAC Upgrade / Carpark to the 2015/16 financial		
11	South Hedland Aquatic Centre	Aquatic Centre	-\$457,739.67	year due to resources focussing on Airport related projects.	Muni	С
		Capital Expenditure - Infrastructure - Faye Gladstone Netball Courts -				
11	South Hedland Sportsgrounds - Recreation	South Hedland Sportsgrounds : Recreation	-\$20,077.00	Carry over into the 2015/16 financial year to fund a larger project for drainage.	Muni	С
				Carry over the municipal funded project for Playground Equipment as the		
		Capital Expenditure - Infrastructure - Playground Equipment - Port &		preferred playground supplier will not be able to install the equipment until July		
11	Port & South Sportsgrounds - Parks & Gardens	South Sportsgrounds : Parks & Gardens	-\$102,000.00	2015.	Muni	С
		Capital Expenditure - Buildings - Sports Building Upgrades - Port &		Carry over to the 2015/16 financial year for glazing protection at the		
11	Port & South Sportsgrounds - Parks & Gardens	South Sportsgrounds : Parks & Gardens	-\$168,000.00	Wanangkura Stadium, pending the award of the contract.	Muni	С
				Restrict municipal funds into the Unfinished Works & Committed Works Reserve		
		Capital Expenditure - Infrastructure - Wallwork Road Bridge -		for allocation towards the Road Program in the 2015/16 financial year for Pinga		
12	Infrastructure Construction	Infrastructure Construction	-\$303,369.00	Street.	Muni	С
				The concept design is complete and the detailed design has commenced. The		
				current budget is not adequate for construction, therefore \$45,650 (\$16,352		
		Capital Expenditure - Infrastructure - Captains Way : Murdoch Drive :		Asset Management Reserve funded) will be carried over to the 2015/16 financial		
12	Infrastructure Construction	Blackspot Program - Infrastructure Construction	-\$29,298.00	year and form part of the 2015/16 revised Roads Program.	Muni	С
				Carry over municipal funding for the Wedgefield Road & Drainage Study. The		
		Capital Expenditure - Infrastructure - Wedgefield Road & Drainage		flood study is underway, the traffic study brief is yet to be awarded, drainage		
12	Infrastructure Construction	Strategy - Infrastructure Construction	-\$75,000.00	investigation is underway and the business usage survey is underway.	Muni	С
				Carry over the Drainage Minor Works budget to 2015/16, apart from the the		
		Capital Expenditure - Infrastructure - Drainage Minor Works -		costs incurred this financial year for drainage levels survey: Hamilton Road /		
12	Infrastructure Construction	Infrastructure Construction	-\$133,644.00	Forrest Circle Road and Wanangkura Stadium South Hedland.	Muni	С
		Capital Expenditure - Work in Progress - Caravan Route Signage / Port		Carry over the budget for the Caravan Route Signage / Port Hedland Boundary		
12	Infrastructure Maintenance	Hedland Boundary Signs - Infrastructure Maintenance	-\$60,000.00	Signs into the 2015/16 financial year.	Muni	С
		Materials and Contracts - Land Development Costs - Economic		Carry over the Land Development Costs budget of \$130,000 to the 2015/16		
	•	Development	-\$130,000.00	financial year. The State will not allow development of land.	Muni	С
13	Economic Development			The budget for the Land Development: JD Hardie was originally to be funded via		
13	Economic Development		l			
13	Economic Development			a new loan. This loan will not be drawn down and this project will now be		
13	Economic Development			a new loan. This loan will not be drawn down and this project will now be funded from the municipal. This project may not proceed due to the full market		
13	Economic Development	Capital Expenditure - Land - Land Development : JD Hardie - Economic				
			-\$150,139.00	funded from the municipal. This project may not proceed due to the full market rate (fair value) indicated for this land. Carry over this municipal budget into the	Muni	С
	Economic Development Economic Development	Development	-\$150,139.00	funded from the municipal. This project may not proceed due to the full market rate (fair value) indicated for this land. Carry over this municipal budget into the 2015/16 financial year.	Muni	С
13	Economic Development	Development Capital Expenditure - Work in Progress - Land Development : Butler Way		funded from the municipal. This project may not proceed due to the full market rate (fair value) indicated for this land. Carry over this municipal budget into the 2015/16 financial year. The Land Development project for Butler Way will progress. Carry over the		C C
		Development	-\$150,139.00 -\$110,000.00	funded from the municipal. This project may not proceed due to the full market rate (fair value) indicated for this land. Carry over this municipal budget into the 2015/16 financial year.	Muni	

Program	Sub-Program Descrption	Description	Carry Over to 2015/16 Financial Year	Branacad Amandments	Commentary for Council	Fund	Movement
Program	Sub-Program Descrption	TOTAL CONTRA VARIATIONS - UNFINISHED WORKS & COMMITTED WORKS RESERVE				Fund	Wovement
The Was	te Fund is wholly Reserve funded and does	not impact on Municipal unrestricted cash, therefore all proposed amendments are co	\$0.00 ontra variations. However, tl	\$0.00 he Commentary for Counc		whether i	t represents a
	te runa is mion, neserve runaea ana aces		avourable (U) or Carry Over		and more ment of each proposed banger ramation provides an indication as to		- гергезептэ и
40	Classic Callesties	Matarials and Contracts Classic Collection Classic Collection		Ć4F 000 00	Reduce due to the implementation of the Plant Register and the reallocation of	14/	-
10	Classic Collection	Materials and Contracts - Classic Collection - Classic Collection		-\$45,000.00	plant operating costs from existing works costing budgets.	Waste	F
İ		Fees & Charges: Discretionary - Classic Collection Fees - Classic			Increase Classic Collection Fees based on the level of revenue received year to		
10	Classic Collection	Collection		-\$40,000.00	date with a projection for the remainder of the financial year.	Waste	F
İ					Reduce due to the implementation of the Plant Register and the reallocation of		_
10	Premium Collection	Materials and Contracts - Waste Collection - Premium Collection		-\$30,000.00	plant operating costs from existing works costing budgets.	Waste	F
		Fees & Charges: Discretionary - Charges : Replacement Bins & Bin Hire -			Increase Replacement Bins & Bin Hire based on the level of revenue received		
10	Premium Collection	Premium Collection		-\$6,000,00	year to date with a projection for the remainder of the financial year.	Waste	F
10	Tremain concedion	Tremam concetton		ψο,σσσ.σσ	year to date with a projection for the remainder of the midned year.	waste	
					Reduce due to the implementation of the Plant Register and the reallocation of		
10	Landfill Business Unit	Materials and Contracts - Landfill Management - Landfill Business Unit		-\$50,000.00	plant operating costs from existing works costing budgets.	Waste	F
					Reduce the Staff Housing Rental Costs to match actual rental costs incurred due		
10	Landfill Business Unit	Employee Costs - Staff Housing Rental Costs - Landfill Business Unit		-\$36,109.00	to a movement from rental properties.	Waste	F
10	Landfill Business Unit	Fees & Charges: Discretionary - Washdown - Landfill Business Unit		-\$1 500 00	Increase to reflect the level of Washdown revenue expected to be received this financial year.	Waste	_
10	Landini Business Offic	rees & Charges. Discretionary - Washdown - Landin Business Offic		-31,300.00	illiancial year.	waste	<u>'</u>
		Fees & Charges: Discretionary - General Tipping Fees & Scrap Metal -			Increase General Tipping Fees & Scrap Metal based on the level of revenue		
10	Landfill Business Unit	Landfill Business Unit		-\$1,100,000.00	received year to date with a projection for the remainder of the financial year.	Waste	F
		Fees & Charges: Discretionary - Hazardous Waste: Asbestos - Landfill			Increase Hazardous Waste due to the revenue received as a result of a waste		
10	Landfill Business Unit	Business Unit		-\$1,250,000.00	water plant being decommissioned.	Waste	F
		Capital Expenditure - Plant And Equipment - Heavy Plant Purchases -			Reduce the budget as all Heavy Plant Purchases have been completed or		
10	Landfill Business Unit	Landfill Business Unit		-\$41,429.00	committed.	Waste	F
		Materials and Contracts - Cyclone Response Expenditure - Waste			Reduce the budget for Cyclone Response Expenditure as a result of the cyclones		
10	Waste Management & Recycling	Management & Recycling		-\$172,000.00	which have occurred this financial year and the resulting impact on the Town.	Waste	F
		Materials and Contracts - Street Cleaning - Waste Management &		+	Reduce Street Cleaning based on the level of expenditure incurred year to date		<u> </u>
10	Waste Management & Recycling	Recycling		-\$30,000.00		Waste	F
10	Landfill Business Unit	Materials and Contracts - Cleaning - Landfill Business Unit		\$1,225.00	Increase to reflect the contract cleaning costs for the financial year.	Waste	U
		Utilities			Increase based on current Utility Charges incurred year to date with a projection		
10	Landfill Business Unit	- Utility Charges - Landfill Business Unit		\$6,500.00	for the remainder of the financial year.	Waste	U
10	Landfill Business Unit	Materials and Contracts - Supply Clean Fill - Landfill Business Unit		¢26,000,00	Increase due to the cost of supplying clean fill for compliance purposes.	Waste	U
10	Landilli Business Offic	iviateriais and contracts - Supply Clean Fill - Landilli Busiless Offit		\$20,000.00	increase due to the cost of supplying clean fill for compliance purposes.	waste	U
10	Landfill Business Unit	Materials and Contracts - External Plant Hire - Landfill Business Unit		\$30.000.00	Increase for the hire of a Watertruck which is required for compliance purposes.	Waste	U
		Materials and Contracts - Fire Suppression Expenses - Landfill Business		, ,	Increase to account for the costs incurred for Fire Suppression Expenses as a		
10	Landfill Business Unit	Unit		\$42,400.00	result of Landfill fires this financial year.	Waste	U
		Materials and Contracts - Monitoring & Licensing - Landfill Business			Increase for the costs associated with the professional advice & service from Mal		
10	Landfill Business Unit	Unit Materials and Contracts - Weighbridge Maint Costs - Landfill Business		\$90,000.00	Rowe as per Tender 10/08 Waste Services Technical Consultancy. Increase to account for the costs associated with the repairs to the weighbridge.	Waste	U
10	Landfill Business Unit	Materials and Contracts - Weignbridge Maint Costs - Landfill Business Unit		¢ፍ በበባ በባ	The insurance claim has been finalised.	Waste	U
10	Lundini Business Onit	One	+	50,000.00	The revenue received from Tyres has reduced as a reflection in the change of	waste	<u> </u>
					pricing and also increased levels of transportation to Perth by particular		
10	Landfill Business Unit	Fees & Charges: Discretionary - Tyres - Landfill Business Unit		\$265,000.00		Waste	U
		Fees & Charges: Discretionary - Scrap Metal Sales & Recyclables					
10	Landfill Business Unit	Revenue - Landfill Business Unit		\$20,000.00		Waste	U
l					Reduce Liquid Waste as a result of mining camps either closing or establishing	l l	
10	Landfill Business Unit	Fees & Charges: Discretionary - Liquid Waste - Landfill Business Unit Capital Income - Proceeds from Sale of Assets: Plant - Landfill Business		\$390,000.00	their own effluent treatments.	Waste	U
10	Landfill Business Unit	Unit Capital Income - Proceeds from Sale of Assets: Plant - Landfill Business		¢176 F00 00	Reduce the budget for the Proceeds from Sale of Assets.	Waste	U
10	Lanullii Dusilless UTIIL	Julic	1	\$170,000.00	neduce the budget for the Proceeds Holli Sale of Assets.	vvaSle	U

			Carry Over to 2015/16				
Program	Sub-Program Descrption	Description	Financial Year	Proposed Amendments	Commentary for Council	Fund	Movement
					Increase Maste Water Pause Custom by \$120,000 to fund new conite! works		
		Conital Funanditura - Work in Draguess - Weste Weter Davis Custom			Increase Waste Water Reuse System by \$120,000 to fund new capital works.		
10	Waste Management & Recycling	Capital Expenditure - Work in Progress - Waste Water Reuse System - Waste Management & Recycling		¢172.000.00	Increase by a further \$52,000 as the Cyclone Christine insurance claim has now been finalised for rectification works at the South Hedland Schools.	Waste	U
10	waste Management & Necycling	Material and Contracts - Pre Cyclone Clean Up - Waste Management &		\$172,000.00	Increase the budget to match actual expenditure incurred this financial year for	waste	0
10	Waste Management & Recycling	Recycling		\$9.500.00	Pre Cyclone Clean Up.	Waste	U
10	waste wanagement & neeyening	necycling		\$3,300.00	The cyclonic cicum op.	waste	
		Materials and Contracts - Footpath Sweeping - Waste Management &			Increase Footpath Sweeping based on the level of expenditure incurred year to		
10	Waste Management & Recycling	Recycling		\$5,000.00	date with a projection for the remainder of the financial year.	Waste	U
		1100,1110		70/00000	, , , , , , , , , , , , , , , , , , , ,		
10	Sanitation Other	Materials and Contracts - Sanitation Services CBD - Sanitation Other		-\$40,000.00	Reallocate the budget from Sanitation Services CBD to Litter Collection.	Waste	С
					Reallocate \$40,000 from Sanitation Services CBD.		
					Increase by a further \$40,000 to recognise the operating expenditure associated		
					with Litter Collection as part of the Town's commitment to amenity and litter		
10	Sanitation Other	Materials and Contracts - Litter Collection - Sanitation Other		\$80,000.00	control.	Waste	C/U
					Reduce the budget to reflect the Department of Planning Funding which will be		
					received and fully expended this financial year for the Development of the		
		Operating Grants Subsidies & Contributions - Department of Planning			Landfill Master Plan. The remaining budget will be carried over into next		
10	Landfill Business Unit	Funding - Landfill Business Unit	\$465,700.00		financial year, subject to funding approval.	Waste	Carry Over
					Reduce the budget to reflect the estimated expenditure for the 2014/15		
					financial year of \$350,000 for the Development of the Landfill Master Plan and		
					\$12,401.26 Unspent Grant funding from the prior financial year. The remaining		
					budget will be carried over into next financial year, subject to funding approval.		
		Materials and Contracts - Development of Landfill Master Plan - Landfill					
10	Landfill Business Unit	Business Unit	-\$469,967.00		Correct a previous carry forward adjustment with a \$4,267 variance.	Waste	Carry Over/F
		Capital Expenditure - Infrastructure - Site Infrastructure - Landfill			Carry over part of the Site Infrastructure budget based on the expected		
	. 1011 0	Position and Marit	4550.000.00		and an although the first constant that the second state of the se		
10	Landfill Business Unit	Business Unit	-\$658,000.00	Ć1 F90 247 40	expenditure to be incurred this financial year.	Waste	Carry Over
10 03	Landfill Business Unit Finance & Borrowing	T/F TO RESERVES - WASTE	\$662,267.00	1 //-	Amend the Reserve, offsetting all Waste accounts.	Waste	Ċ
	Finance & Borrowing	T/F TO RESERVES - WASTE TOTAL CONTRA VARIATIONS	\$662,267.00 \$0.00	\$58,434.49	Amend the Reserve, offsetting all Waste accounts. Variance due to Admin Costs Distributed. Depreciation is not cash backed by th	Waste e Reserve	C
	Finance & Borrowing	T/F TO RESERVES - WASTE TOTAL CONTRA VARIATIONS of impact on Municipal unrestricted cash, therefore all proposed amendments are contra	\$662,267.00 \$0.00 a variations. However, t	\$58,434.49 he Commentary for Counc	Amend the Reserve, offsetting all Waste accounts. Variance due to Admin Costs Distributed. Depreciation is not cash backed by th	Waste e Reserve	C
	Finance & Borrowing	T/F TO RESERVES - WASTE TOTAL CONTRA VARIATIONS	\$662,267.00 \$0.00 a variations. However, t	\$58,434.49 he Commentary for Counc	Amend the Reserve, offsetting all Waste accounts. Variance due to Admin Costs Distributed. Depreciation is not cash backed by th	Waste e Reserve	C
	Finance & Borrowing	T/F TO RESERVES - WASTE TOTAL CONTRA VARIATIONS of impact on Municipal unrestricted cash, therefore all proposed amendments are contra	\$662,267.00 \$0.00 a variations. However, t	\$58,434.49 he Commentary for Counc movement.	Amend the Reserve, offsetting all Waste accounts. Variance due to Admin Costs Distributed. Depreciation is not cash backed by th	Waste e Reserve	C
The Airpo	Finance & Borrowing ort fund is wholly Reserve funded and does no	T/F TO RESERVES - WASTE TOTAL CONTRA VARIATIONS ot impact on Municipal unrestricted cash, therefore all proposed amendments are contr Favourable (F), Unfavor	\$662,267.00 \$0.00 a variations. However, t	\$58,434.49 he Commentary for Counc movement.	Amend the Reserve, offsetting all Waste accounts. Variance due to Admin Costs Distributed. Depreciation is not cash backed by the control of	Waste e Reserve whether	C
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The Airpo	Finance & Borrowing ort fund is wholly Reserve funded and does no	T/F TO RESERVES - WASTE TOTAL CONTRA VARIATIONS ot impact on Municipal unrestricted cash, therefore all proposed amendments are contra Favourable (F), Unfavourable (F), Unfa	\$662,267.00 \$0.00 a variations. However, t	\$58,434.49 he Commentary for Counc movement.	Amend the Reserve, offsetting all Waste accounts. Variance due to Admin Costs Distributed. Depreciation is not cash backed by the control of the cost	Waste e Reserve whether	C
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12 12 12 12 12 12 12 12 12 12 12 12 12	Finance & Borrowing ort fund is wholly Reserve funded and does not have a support Administration Airport Administration	T/F TO RESERVES - WASTE TOTAL CONTRA VARIATIONS ot impact on Municipal unrestricted cash, therefore all proposed amendments are contractive for the proposed of the proposed	\$662,267.00 \$0.00 a variations. However, t	\$58,434.49 he Commentary for Counce movement. -\$30,000.00 -\$5,000.00 -\$7,000.00 -\$7,000.00 -\$70,000.00 -\$70,000.00 -\$70,000.00	Amend the Reserve, offsetting all Waste accounts. Variance due to Admin Costs Distributed. Depreciation is not cash backed by the ill and Movement of each proposed budget variation provides an indication as to Reduce Superannuation due to vacancies throughout the financial year. Reduce the budget based on actual expenditure incurred, allowing for any additional high-vis, uniform for new staff members and winter uniform purchases. Reduce Electricity Charges based on the expenditure incurred year to date with a projection for the remainder of the financial year. Reduce based on the expenditure expected to be incurred this financial year for the Airport Office Fitout. The original budget was inclusive of plant operating costs. Reduce due to the implementation of the Plant Register and the reallocation of plant operating costs from existing budgets. Reduce this budget as the Asic Card Expenses are now only incurred for staff members. Increase Passenger Service Charges based on the revenue receieved year to date with a projection for the remainder of the financial year. Increase Common User Check In Fees based on the revenue receieved year to date with a projection for the remainder of the financial year. Increase Short Term Paid Parking Fees based on the level of revenue received year to date with a projection for the remainder of the financial year.	Waste e Reserve whether i Airport Airport Airport Airport Airport Airport Airport Airport Airport Airport Airport Airport Airport Airport	C
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12 12 12 12 12 12 12 12 12 12 12 12	Finance & Borrowing ort fund is wholly Reserve funded and does not have a support Administration Airport Administration	T/F TO RESERVES - WASTE TOTAL CONTRA VARIATIONS bt impact on Municipal unrestricted cash, therefore all proposed amendments are controlled in the proposed of the proposed amendments are controlled in the proposed of the proposed amendments are controlled in the proposed amendment are controlled in the proposed amendments are controlled in the proposed amendment are controlled in the proposed amendment are controlled in the proposed amendment are controlled in the proposed amendment are controlled in the proposed amendment are controlled in the proposed amendment are co	\$662,267.00 \$0.00 a variations. However, t	\$58,434.49 he Commentary for Counce movement. -\$30,000.00 -\$5,000.00 -\$7,000.00 -\$7,000.00 -\$70,000.00 -\$70,000.00 -\$70,000.00	Amend the Reserve, offsetting all Waste accounts. Variance due to Admin Costs Distributed. Depreciation is not cash backed by the ill and Movement of each proposed budget variation provides an indication as to Reduce Superannuation due to vacancies throughout the financial year. Reduce the budget based on actual expenditure incurred, allowing for any additional high-vis, uniform for new staff members and winter uniform purchases. Reduce Electricity Charges based on the expenditure incurred year to date with a projection for the remainder of the financial year. Reduce based on the expenditure expected to be incurred this financial year for the Airport Office Fitout. The original budget was inclusive of plant operating costs. Reduce due to the implementation of the Plant Register and the reallocation of plant operating costs from existing budgets. Reduce this budget as the Asic Card Expenses are now only incurred for staff members. Increase Passenger Service Charges based on the revenue receieved year to date with a projection for the remainder of the financial year. Increase Common User Check In Fees based on the revenue receieved year to date with a projection for the remainder of the financial year. Increase Short Term Paid Parking Fees based on the level of revenue received year to date with a projection for the remainder of the financial year. Increase Long Term Paid Parking Fees based on the level of revenue received year to date with a projection for the remainder of the financial year.	Waste e Reserve whether i Airport Airport Airport Airport Airport Airport Airport Airport Airport Airport Airport Airport Airport Airport	C
12 12 12 12 12 12 12 12 12 12 12 12 12	Finance & Borrowing ort fund is wholly Reserve funded and does not have a support Administration Airport Administration	T/F TO RESERVES - WASTE TOTAL CONTRA VARIATIONS ot impact on Municipal unrestricted cash, therefore all proposed amendments are contractive for the proposed of the proposed	\$662,267.00 \$0.00 a variations. However, t	\$58,434.49 he Commentary for Counce movement. -\$30,000.00 -\$5,000.00 -\$7,000.00 -\$7,000.00 -\$70,000.00 -\$70,000.00 -\$70,000.00	Amend the Reserve, offsetting all Waste accounts. Variance due to Admin Costs Distributed. Depreciation is not cash backed by the ill and Movement of each proposed budget variation provides an indication as to Reduce Superannuation due to vacancies throughout the financial year. Reduce the budget based on actual expenditure incurred, allowing for any additional high-vis, uniform for new staff members and winter uniform purchases. Reduce Electricity Charges based on the expenditure incurred year to date with a projection for the remainder of the financial year. Reduce based on the expenditure expected to be incurred this financial year for the Airport Office Fitout. The original budget was inclusive of plant operating costs. Reduce due to the implementation of the Plant Register and the reallocation of plant operating costs from existing budgets. Reduce this budget as the Asic Card Expenses are now only incurred for staff members. Increase Passenger Service Charges based on the revenue receieved year to date with a projection for the remainder of the financial year. Increase Common User Check In Fees based on the revenue receieved year to date with a projection for the remainder of the financial year. Increase Short Term Paid Parking Fees based on the level of revenue received year to date with a projection for the remainder of the financial year.	Waste e Reserve whether i Airport Airport Airport Airport Airport Airport Airport Airport Airport Airport Airport Airport Airport Airport	C

Program	Sub-Program Descrption	Description	Carry Over to 2015/16 Financial Year Prop	posed Amendments	Commentary for Council	Fund	Movement
		Capital Expenditure - Infrastructure: Airport - Re:Site Quarantine Facility			Remove the budget as the Re-site Quarantine Facility project is no longer		
12	Airport Administration	- Airport Administration		-\$600,000,00	scheduled to occur.	Airport	F
	P	Capital Expenditure - Infrastructure: Airport - Perimeter Fence Upgrade -		, ,	Advertising of tender pending confirmation on whether to proceed with project		
12	Airport Administration	Airport Administration		-\$1,450,000,00	in consideration of the long term lease opportunity.	Airport	F
	F	Capital Expenditure - Work in Progress - Security Screening Equipment -		, , ,	Reduce the Security Screening Equipment budget as this project is now		
12	Airport Administration	Airport Administration		-\$200,000.00	complete.	Airport	F
	F	Materials and Contracts - Equipment Maintenance - Airport		,,	Reduce Equipment Maintenance based on the expenditure incurred year to		
12	Airport Maintenance	Maintenance		-\$40,000,00	date with a projection for the remainder of the financial year.	Airport	F
	F			, ,,,,,,,,,	Reduce based on the level of expenditure expected to be incurred this financial		
12	Airport Maintenance	Materials and Contracts - Plumbing - Airport Maintenance		-\$30,000,00		Airport	F
	P	Materials and Contracts - Electrical Repairs Terminal - Airport		, , , , , , , , , , , , , , , , , , , ,	Reduce based on the level of expenditure expected to be incurred this financial		
12	Airport Maintenance	Maintenance		-\$20,000.00		Airport	F
	·	Materials and Contracts - Street Lighting (Reactive Repair) - Airport					-
12	Airport Maintenance	Maintenance		-\$15,000.00	Reduce based on the level of expenditure expected incurred year to date.	Airport	F
	·						-
12	Airport Maintenance	Materials and Contracts - Fire Appliances - Airport Maintenance		-\$45,000.00	Reduce based on the level of expenditure expected incurred year to date.	Airport	F
	F				, , , , , , , , , , , , , , , , , , ,		
12	Airport Maintenance	Materials and Contracts - Ground Maintenance - Airport Maintenance		-\$20,000,00	Reduce based on the level of expenditure expected incurred year to date.	Airport	F
				,,		,,,,,,	
12	Airport Maintenance	Materials and Contracts - Depot Supplies - Airport Maintenance		-\$55.000.00	Reduce based on the level of expenditure expected incurred year to date.	Airport	F
		At 1 and 1 a		, 22,222.00	Reduce the budget as savings have been achieved as the Town is not using	,,,,,,	
12	Airport Maintenance	Materials and Contracts - Markers & Markings - Airport Maintenance		-\$45,000.00	contractors for Markers & Markings.	Airport	F
		Materials and Contracts - Electrical Repairs Airside - Airport		+ 10/000100	Reduce Electrical Repairs Airside based on the expenditure incurred year to		
12	Airport Maintenance	Maintenance		-\$90,000.00	date. This budget is for reactive expenditure.	Airport	F
				700,000.00	8		
12	Airport Maintenance	Materials and Contracts - Incinerator Expenses - Airport Maintenance		-\$5,000,00	Remove the budget for Incinerator Expenses as this project has not occurred.	Airport	F
				70,000.00			
12	Airport Maintenance	Materials and Contracts - Airside Maintenance - Airport Maintenance		-\$30,000.00	Reduce the budget based on the level of expenditure incurred.	Airport	F
				700,000.00	Reduce Landside Maintenance based on the level of expenditure expected to be		-
12	Airport Maintenance	Materials and Contracts - Landside Maintenance - Airport Maintenance		-\$30,000,00	incurred this financial year.	Airport	F
				700,000.00	, , , , , , , , , , , , , , , , , , , ,		-
					Remove this budget due to the implementation of the Plant Register and the		
12	Airport Plant	Materials and Contracts - Hino Truck Mobile Stairs - Airport Plant		-\$3,000.00	reallocation of plant operating costs from existing works costing budgets.	Airport	F
	·				Reduce Fuel: Diesel & Unleaded based on the expenditure incurred year to date		
12	Airport Plant	Materials and Contracts - Fuel : Diesel & Unleaded - Airport Plant		-\$10,000.00	with a projection for the remainder of the financial year.	Airport	F
	·	Employee Costs - Superannuation Co Contribution - Airport			Increase due to Superannuation Co Contribution expenditure expected to be		
12	Airport Administration	Administration		\$5,000.00	incurred this financial year.	Airport	U
	·				,		
12	Airport Administration	Employee Costs - Fringe Benefits Tax - Airport Administration		\$6,700.00	Increase Fringe Benefits Tax based on projected expenditure this financial year.	Airport	U
	·	Employee Costs - Support Costs (Finance Use Only) - Airport			· · · · · · · · · · · · · · · · · · ·		
12	Airport Administration	Administration		\$25,000.00	Increase the Support Costs allocated to the Airport.	Airport	U
	·				·		
		Utilities			Increase Water Corporation Charges based on the expenditure incurred year to		
12	Airport Administration	- Water Corporation Charges - Airport Administration		\$5,000.00	date with a projection for the remainder of the financial year.	Airport	U
	·	Utilities			Increase Telephone Charges based on the expenditure incurred year to date		
12	Airport Administration	- Telephone - Airport Administration		\$8,000.00	with a projection for the remainder of the financial year.	Airport	U
					·		
					Increase by \$500,000. The Airport Governance Review has a \$1.2m budget		
					allocation over the 2014/15 (\$500k) and 2015/16 (\$700k) financial years.		
					Year to date expenditure relates to general consultancy which covers phase one		
					(\$245k). It is anticipated that a further \$500,000 will be expended this financial		
		Materials and Contracts - Airport Governance Review - Airport			year for phase two. The remaining \$700,000 will be expended in the 2015/16		
12	Airport Administration	Administration		\$500,000.00	financial year.	Airport	U
	,	Fees & Charges: Discretionary - Passenger Security Screening Charges -		+=00,000.00	Reduce Passenger Security Screening Charges as a result of a reduction in		
12	Airport Administration	Airport Administration		\$250,000.00		Airport	U
	,			+=50,000.00	Increase International Terminal Works Expansion based on the level of		
					expenditure expected to be incurred this financial year for project completion.		
		Capital Expenditure - Work in Progress - International Terminal Works			The contract was awarded to Jaxon, airside work to be completed by 4 April		
12	Airport Administration	Expansion - Airport Administration		\$400 000 00	with the remainder due mid May.	Airport	U
					rwini nie remailiuel uue lillu iviav.	AIIDUIL	

Program	Sub-Program Descrption	Description	Carry Over to 2015/16 Financial Year	Proposed Amendments	Commentary for Council	Fund	Movement
12	Airport Maintenance	Materials and Contracts - Building Terminal - Airport Maintenance		\$60,000.00	Increase the Building Terminal budget for the costs associated with gutter	Airport	U
12	All port Mullicentaries	Materials and Contracts - Airconditioning Terminal - Airport		700,000.00	Increase to provide for the short term immediate works required to the	Allport	
12	Airport Maintenance	Maintenance		\$50,000.00	airconditioning systems.	Airport	U
12	Airport Maintenance	Materials and Contracts - Plant Hire - Airport Maintenance		\$16,000.00	Increase the budget to relect the costs associated with the hire of a roller.	Airport	U
					Reallocate from Aviation Compliance \$50,000 to Salaries for to the costs		
12	Airport Administration	Employee Costs - Salaries - Airport Administration		\$50,000.00	associated with contractors. Reallocate from Aviation Compliance \$75,000 to Registration & Flight Data and	Airport	С
					\$50,000 to Salaries as the costs associated with Avdata and contractors have		l
12	Airport Administration	Materials and Contracts - Aviation Compliance - Airport Administration		-\$125,000.00	incorrectly been allocated against this account.	Airport	С
					Reallocate from Aviation Compliance \$75,000 to Registration & Flight Data and		l
12	Airport Administration	Other Expenditure - Registration & Flight Data (Avdata) - Airport Administration		\$75,000,00	\$50,000 to Salaries as the costs associated with Avdata and contractors have incorrectly been allocated against this account.	Airport	С
12	All port Administration	Materials and Contracts - Land Development Costs - Airport		\$75,000.00	Reallocate \$60,000 from Land Development Costs to Solar Farm Due Diligence &	Airport	
12	Airport Administration	Administration		-\$60,000.00		Airport	С
					The Proceeds from Kingsford Smith Business Park which are transferred to the		l
		Internal Transfer - From Municipal Fund - Vingsford Dusiness Dayle			Airport is offset with the level of expenditure incurred directly relating to KSBP,		l
12	Airport Administration	Internal Transfer - From Municipal Fund : Kingsford Business Park - Airport Administration	\$4,737,500.00		including Subdivision Costs, Marketing & Promotion and the Property & Settlement costs.	Airport	C
12	Airport Administration	Airport Administration	\$4,737,300.00	\$35,000.00	Section Costs.	Allport	
		Capital Expenditure - Work in Progress - Solar Farm Due Diligence &			Reallocate \$60,000 from Land Development Costs and carry over \$60,000 into		l
12	Airport Administration	Feasibility - Airport Administration	-\$60,000.00	\$60,000.00	the 2015/16 financial year for the Solar Farm Due Diligence & Feasibility.	Airport	C/Carry Over
		Conital Funanditura Furnitura 9 Fautioment IT Naturali I Ingrada			Reallocate the budget and corresponding transactions from Airport Plant		l
12	Airport Administration	Capital Expenditure - Furniture & Equipment - IT Network Upgrade - Airport Administration		\$100,000.00	Purchases to recognise the IT Network Upgrade costs associated with the	Airport	С
12	Airport Administration	Airport Administration		7100,000.00	Reallocate \$100,000 from Airport Plant Purchases to recognise the IT Network	Allport	
					Upgrade costs associated with the Airport.		l
							l
42	Almos and Advising deposits an	Capital Expenditure - Plant And Equipment: Airport - Plant Purchases -		¢05.000.00	Increase to reflect the cost of the Plant which is to be purchased this financial	A	6/11
12	Airport Administration	Airport Administration		-\$85,000.00	Carry over \$750,000 to the 2015/16 financial year for the Airport Carpark	Airport	C/U
					Ground Transport Reconfiguration.		
					This project will be delivered via various contracts. It is anticipated that the civil		
					detailed design, shade structures and some landscaping works will be complete by June.		
					o) vanci		l
					Cardno prepared transport and pedestrian report, under review.		
					Concept design to be prepared on outcome of report review.		
					Implementation timeframes under review in consideration of long term lease		l
		Capital Expenditure - Infrastructure: Airport - Carpark : Ground			opportunity.		
12	Airport Administration	Transport Reconfiguration - Airport Administration	-\$750,000.00		*PF * * * * * * * * * * * * * * * * * *	Airport	Carry Over
					Communication And Alexander (Action and Alexander Matter Communication)		
					Carry over \$2.375m to the 2015/16 financial year to Water & Sewer Services. The budget for the 2014/15 financial year is \$300,000. The project has		
					commenced and the Town has applied for 50% funding assistance.		
							ļ
					Developer agreement with Water Corporation has been executed. Water Corp		
					project manager to be assigned. Detailed design process underway.		ļ
		Capital Expenditure - Work in Progress - Water & Sewer Services - Airport			Detailed design process underway.		ļ
12	Airport Administration	Administration	-\$2,375,000.00		Project to be staged over 2-3 years, pending approvals from Water Corporation.	Airport	Carry Over
					Carry over \$3.9m to the 2015/16 financial year for the Taxiway Overlay. This		
					project is at the design stage and will have to go to tender. The budget for		ļ
12	Airport Administration	Capital Expenditure - Infrastructure: Airport - Taxiway Overlay - Airport Administration	-\$3,900,000.00		2014/15 is for the costs associated with Engineering Reports. Project scope and	Airport	Carry Over
12	Airport Administration	Auministration	-\$5,500,000.00		timeframes are under review.	Airport	Carry Over

			Carry Over to 2015/16				
Program	Sub-Program Descrption	Description	Financial Year	Proposed Amendments	Commentary for Council	Fund	Movement
					Carry over \$1.105m to the 2015/16 financial year for Main Apron Strengthening.		
					This project is currently in design phase.		
		Capital Expenditure - Infrastructure: Airport - Main Apron Strengthening					
12	Airport Administration	- Airport Administration	-\$1,105,000.00		Scope to be reviewed pending outcome of apron extension project	Airport	Carry Over
	·	Capital Expenditure - Infrastructure: Airport - Runway Resheet :			Carry over \$100,000 for the Runway Resheet: Northern Apron Extension to the		·
12	Airport Administration	Northern Apron Extension - Airport Administration	-\$100,000.00		2015/16 financial year.	Airport	Carry Over
	·	Capital Expenditure - Infrastructure: Airport - Apron Lighting Upgrades -			Carry over \$1.28m to the 2015/16 financial year for Apron Lighting Upgrades.		,
12	Airport Administration	Airport Administration	-\$1,280,000.00		The 2014/15 budget will be for design work only.	Airport	Carry Over
	·	·			Carry over \$95,000 to the 2015/16 financial year for Storm Water Drainage. A		,
					consultant was to be engaged to prepare stormwater drainage modelling and		
		Capital Expenditure - Infrastructure: Airport - Storm Water Drainage -			strategy for improvements, however the project scope and timeframes are now		
12	Airport Administration	Airport Administration	-\$95,000.00		under review.	Airport	Carry Over
			400,000		Carr over approximately \$3.743m to the 2015/16 financial year for Freight &		
					Logistics Zone.		
					Design review is 95% complete, pending finalising intersection with GNH to		
					MRWA compliance requirements.		
					Substation 2 construction award issued to TEC Services, long lead time items		
					procured.		
					producus		
		Capital Expenditure - Work in Progress - Freight & Logistics Zone - Airport			The implementation timeframes for this project is under review, in		
12	Airport Administration	Administration	-\$3,742,760.00		consideration of the long-term lease proposal for the Airport.	Airport	Carry Over
12	All port Administration	Administration	<i>\$3,742,700.00</i>		eonsider adon of the long term lease proposarior the Airport.	All port	curry over
					Carry over \$490,000 to the 2015/16 financial year for Security Upgrades CTO.		
					carry over 5450,000 to the 2013/10 initialicial year for Security Opgrades CTO.		
					Draft scoping document prepared, under review prior to being inserted into		
					tender documentation.		
					Advertising of tender pending confirmation on whether to proceed with project.		
					Advertising of tender pending committation on whether to proceed with project.		
		Capital Expenditure - Work in Progress - Security Upgrades CTO -			Implementation timeframes under review in consideration of long term lease		
12	Airport Administration	Airport Administration	-\$490,000,00		opportunity.	Airport	Carry Over
03	Finance & Borrowing	T/F FROM RESERVES - AIRPORT	\$9,160,260.00	\$2,067,215,71	Amend the Reserve, offsetting all Airport accounts.	Airport	Carry Over
03	Tillance & Borrowing	TOTAL CONTRA VARIATIONS	\$9,100,200.00		Variance due to Admin Costs Distributed. Depreciation is not cash backed by th		C
		TOTAL CONTRA VARIATIONS			variance due to Admini Costs Distributed. Depreciation is not cash backed by th		
			70.00	30,313.71		e Reserve	
		GRAND TOTAL RUDGET VARIATIONS - IMPACT ON NET CURRENT	•	30,313.71		e Reserve	
		GRAND TOTAL BUDGET VARIATIONS - IMPACT ON NET CURRENT				e Keserve	
		ASSETS (EXCLUDING NON-CASH ITEMS)	\$0.00	-\$292,389.02		e Keserve	
		ASSETS (EXCLUDING NON-CASH ITEMS) TOTAL CARRY OVER ADJUSTMENTS + AMENDMENTS	\$0.00	-\$292,389.02		e Reserve	
		ASSETS (EXCLUDING NON-CASH ITEMS)				e Reserve	
04	Tinancial Sendrer	ASSETS (EXCLUDING NON-CASH ITEMS) TOTAL CARRY OVER ADJUSTMENTS + AMENDMENTS (Exclusive of Reserve Offset)	\$0.00	-\$292,389.02 -\$4,005,002.42			Non-Cash
04	Financial Services	ASSETS (EXCLUDING NON-CASH ITEMS) TOTAL CARRY OVER ADJUSTMENTS + AMENDMENTS (Exclusive of Reserve Offset) Depreciation on Assets - Financial Services	\$0.00	-\$292,389.02 -\$4,005,002.42 \$58,988.52	Increase Depreciation on Assets due to the revaluation.	Muni	Non-Cash
04 05	Financial Services Other Law Order & Public Safety	ASSETS (EXCLUDING NON-CASH ITEMS) TOTAL CARRY OVER ADJUSTMENTS + AMENDMENTS (Exclusive of Reserve Offset)	\$0.00	-\$292,389.02 -\$4,005,002.42 \$58,988.52			Non-Cash Non-Cash
	Other Law Order & Public Safety	ASSETS (EXCLUDING NON-CASH ITEMS) TOTAL CARRY OVER ADJUSTMENTS + AMENDMENTS (Exclusive of Reserve Offset) Depreciation on Assets - Financial Services Depreciation on Assets - Other Law Order & Public Safety	\$0.00	-\$292,389.02 -\$4,005,002.42 \$58,988.52 \$24,667.25	Increase Depreciation on Assets due to the revaluation. Increase Depreciation on Assets due to the revaluation.	Muni Muni	Non-Cash
05	Other Law Order & Public Safety Department Of Fire & Emergency Services	ASSETS (EXCLUDING NON-CASH ITEMS) TOTAL CARRY OVER ADJUSTMENTS + AMENDMENTS (Exclusive of Reserve Offset) Depreciation on Assets - Financial Services Depreciation on Assets - Other Law Order & Public Safety Depreciation on Assets - Department Of Fire & Emergency Services	\$0.00	-\$4,005,002.42 \$58,988.52 \$24,667.25	Increase Depreciation on Assets due to the revaluation. Increase Depreciation on Assets due to the revaluation. Increase Depreciation on Assets due to the revaluation.	Muni Muni Muni	Non-Cash
	Other Law Order & Public Safety Department Of Fire & Emergency Services Maternal & Infant Health	ASSETS (EXCLUDING NON-CASH ITEMS) TOTAL CARRY OVER ADJUSTMENTS + AMENDMENTS (Exclusive of Reserve Offset) Depreciation on Assets - Financial Services Depreciation on Assets - Other Law Order & Public Safety Depreciation on Assets - Department Of Fire & Emergency Services Depreciation on Assets - Maternal & Infant Health	\$0.00	-\$292,389.02 -\$4,005,002.42 \$58,988.52 \$24,667.25 \$3,365.95 \$4,046.79	Increase Depreciation on Assets due to the revaluation. Increase Depreciation on Assets due to the revaluation. Increase Depreciation on Assets due to the revaluation. Increase Depreciation on Assets due to the revaluation.	Muni Muni Muni Muni	Non-Cash Non-Cash Non-Cash
05 07 07	Other Law Order & Public Safety Department Of Fire & Emergency Services Maternal & Infant Health Health Inspection & Administration	ASSETS (EXCLUDING NON-CASH ITEMS) TOTAL CARRY OVER ADJUSTMENTS + AMENDMENTS (Exclusive of Reserve Offset) Depreciation on Assets - Financial Services Depreciation on Assets - Other Law Order & Public Safety Depreciation on Assets - Department Of Fire & Emergency Services Depreciation on Assets - Maternal & Infant Health Depreciation on Assets - Health Inspection & Administration	\$0.00	-\$292,389.02 -\$4,005,002.42 \$58,988.52 \$24,667.25 \$3,365.95 \$4,046.79 \$5,425.62	Increase Depreciation on Assets due to the revaluation. Increase Depreciation on Assets due to the revaluation. Increase Depreciation on Assets due to the revaluation. Increase Depreciation on Assets due to the revaluation. Increase Depreciation on Assets due to the revaluation.	Muni Muni Muni Muni Muni	Non-Cash Non-Cash Non-Cash Non-Cash
05 07 07 07	Other Law Order & Public Safety Department Of Fire & Emergency Services Maternal & Infant Health Health Inspection & Administration Aboriginal Health Officer	ASSETS (EXCLUDING NON-CASH ITEMS) TOTAL CARRY OVER ADJUSTMENTS + AMENDMENTS (Exclusive of Reserve Offset) Depreciation on Assets - Financial Services Depreciation on Assets - Other Law Order & Public Safety Depreciation on Assets - Department Of Fire & Emergency Services Depreciation on Assets - Maternal & Infant Health Depreciation on Assets - Health Inspection & Administration Depreciation on Assets - Aboriginal Health Officer	\$0.00	-\$292,389.02 -\$4,005,002.42 \$58,988.52 \$24,667.25 \$3,365.95 \$4,046.79 \$5,425.62 \$613.56	Increase Depreciation on Assets due to the revaluation. Increase Depreciation on Assets due to the revaluation. Increase Depreciation on Assets due to the revaluation. Increase Depreciation on Assets due to the revaluation. Increase Depreciation on Assets due to the revaluation. Increase Depreciation on Assets due to the revaluation.	Muni Muni Muni Muni Muni Muni	Non-Cash Non-Cash Non-Cash Non-Cash
05 07 07 07 07	Other Law Order & Public Safety Department Of Fire & Emergency Services Maternal & Infant Health Health Inspection & Administration Aboriginal Health Officer Retirement Village	ASSETS (EXCLUDING NON-CASH ITEMS) TOTAL CARRY OVER ADJUSTMENTS + AMENDMENTS (Exclusive of Reserve Offset) Depreciation on Assets - Financial Services Depreciation on Assets - Other Law Order & Public Safety Depreciation on Assets - Department Of Fire & Emergency Services Depreciation on Assets - Maternal & Infant Health Depreciation on Assets - Health Inspection & Administration Depreciation on Assets - Aboriginal Health Officer Depreciation on Assets - Retirement Village	\$0.00	-\$4,005,002.42 \$58,988.52 \$24,667.25 \$3,365.95 \$4,046.79 \$5,425.62 \$613.56	Increase Depreciation on Assets due to the revaluation. Increase Depreciation on Assets due to the revaluation. Increase Depreciation on Assets due to the revaluation. Increase Depreciation on Assets due to the revaluation. Increase Depreciation on Assets due to the revaluation. Increase Depreciation on Assets due to the revaluation. Increase Depreciation on Assets due to the revaluation.	Muni Muni Muni Muni Muni Muni Muni	Non-Cash Non-Cash Non-Cash Non-Cash Non-Cash
05 07 07 07 07 08 08	Other Law Order & Public Safety Department Of Fire & Emergency Services Maternal & Infant Health Health Inspection & Administration Aboriginal Health Officer Retirement Village Home & Community Care	ASSETS (EXCLUDING NON-CASH ITEMS) TOTAL CARRY OVER ADJUSTMENTS + AMENDMENTS (Exclusive of Reserve Offset) Depreciation on Assets - Financial Services Depreciation on Assets - Other Law Order & Public Safety Depreciation on Assets - Department Of Fire & Emergency Services Depreciation on Assets - Maternal & Infant Health Depreciation on Assets - Health Inspection & Administration Depreciation on Assets - Aboriginal Health Officer Depreciation on Assets - Retirement Village Depreciation on Assets - Home & Community Care	\$0.00	-\$292,389.02 -\$4,005,002.42 \$58,988.52 \$24,667.25 \$3,365.95 \$4,046.79 \$5,425.62 \$613.56 \$6,629.88 \$5,882.20	Increase Depreciation on Assets due to the revaluation. Increase Depreciation on Assets due to the revaluation. Increase Depreciation on Assets due to the revaluation. Increase Depreciation on Assets due to the revaluation. Increase Depreciation on Assets due to the revaluation. Increase Depreciation on Assets due to the revaluation. Increase Depreciation on Assets due to the revaluation. Increase Depreciation on Assets due to the revaluation. Increase Depreciation on Assets due to the revaluation.	Muni Muni Muni Muni Muni Muni Muni Muni	Non-Cash Non-Cash Non-Cash Non-Cash Non-Cash Non-Cash
05 07 07 07 07 08 08	Other Law Order & Public Safety Department Of Fire & Emergency Services Maternal & Infant Health Health Inspection & Administration Aboriginal Health Officer Retirement Village Home & Community Care Community & Events Services	ASSETS (EXCLUDING NON-CASH ITEMS) TOTAL CARRY OVER ADJUSTMENTS + AMENDMENTS (Exclusive of Reserve Offset) Depreciation on Assets - Financial Services Depreciation on Assets - Other Law Order & Public Safety Depreciation on Assets - Department Of Fire & Emergency Services Depreciation on Assets - Maternal & Infant Health Depreciation on Assets - Health Inspection & Administration Depreciation on Assets - Aboriginal Health Officer Depreciation on Assets - Retirement Village Depreciation on Assets - Home & Community Care Depreciation on Assets - Community & Events Services	\$0.00	-\$292,389.02 -\$4,005,002.42 \$58,988.52 \$24,667.25 \$3,365.95 \$4,046.79 \$5,425.62 \$613.56 \$6,629.88 \$5,882.20 \$2,546.16	Increase Depreciation on Assets due to the revaluation. Increase Depreciation on Assets due to the revaluation. Increase Depreciation on Assets due to the revaluation. Increase Depreciation on Assets due to the revaluation. Increase Depreciation on Assets due to the revaluation. Increase Depreciation on Assets due to the revaluation. Increase Depreciation on Assets due to the revaluation. Increase Depreciation on Assets due to the revaluation. Increase Depreciation on Assets due to the revaluation. Increase Depreciation on Assets due to the revaluation. Increase Depreciation on Assets due to the revaluation.	Muni Muni Muni Muni Muni Muni Muni Muni	Non-Cash Non-Cash Non-Cash Non-Cash Non-Cash Non-Cash Non-Cash
05 07 07 07 07 08 08 08	Other Law Order & Public Safety Department Of Fire & Emergency Services Maternal & Infant Health Health Inspection & Administration Aboriginal Health Officer Retirement Village Home & Community Care Community & Events Services Courthouse/Community Arts	ASSETS (EXCLUDING NON-CASH ITEMS) TOTAL CARRY OVER ADJUSTMENTS + AMENDMENTS (Exclusive of Reserve Offset) Depreciation on Assets - Financial Services Depreciation on Assets - Other Law Order & Public Safety Depreciation on Assets - Department Of Fire & Emergency Services Depreciation on Assets - Maternal & Infant Health Depreciation on Assets - Health Inspection & Administration Depreciation on Assets - Aboriginal Health Officer Depreciation on Assets - Retirement Village Depreciation on Assets - Home & Community Care Depreciation on Assets - Community & Events Services Depreciation on Assets - Courthouse Community Arts	\$0.00	-\$4,005,002.42 \$58,988.52 \$24,667.25 \$3,365.95 \$4,046.79 \$5,5,425.62 \$613.56 \$6,629.88 \$5,882.20 \$2,546.16 \$2,818.34	Increase Depreciation on Assets due to the revaluation. Increase Depreciation on Assets due to the revaluation. Increase Depreciation on Assets due to the revaluation. Increase Depreciation on Assets due to the revaluation. Increase Depreciation on Assets due to the revaluation. Increase Depreciation on Assets due to the revaluation. Increase Depreciation on Assets due to the revaluation. Increase Depreciation on Assets due to the revaluation. Increase Depreciation on Assets due to the revaluation. Increase Depreciation on Assets due to the revaluation. Increase Depreciation on Assets due to the revaluation.	Muni Muni Muni Muni Muni Muni Muni Muni	Non-Cash Non-Cash Non-Cash Non-Cash Non-Cash Non-Cash Non-Cash Non-Cash
05 07 07 07 07 08 08 08 08	Other Law Order & Public Safety Department Of Fire & Emergency Services Maternal & Infant Health Health Inspection & Administration Aboriginal Health Officer Retirement Village Home & Community Care Community & Events Services Courthouse/Community Arts Community Services & Development	ASSETS (EXCLUDING NON-CASH ITEMS) TOTAL CARRY OVER ADJUSTMENTS + AMENDMENTS (Exclusive of Reserve Offset) Depreciation on Assets - Financial Services Depreciation on Assets - Other Law Order & Public Safety Depreciation on Assets - Department Of Fire & Emergency Services Depreciation on Assets - Maternal & Infant Health Depreciation on Assets - Health Inspection & Administration Depreciation on Assets - Aboriginal Health Officer Depreciation on Assets - Retirement Village Depreciation on Assets - Community Care Depreciation on Assets - Community & Events Services Depreciation on Assets - Community & Portices & Depreciation on Assets - Community & Portices & Depreciation on Assets - Community & Portices & Depreciation on Assets - Community & Portices & Development	\$0.00	-\$292,389.02 -\$4,005,002.42 \$58,988.52 \$24,667.25 \$3,365.95 \$4,046.79 \$55,425.62 \$613.56 \$6,629.88 \$55,882.20 \$2,546.16 \$2,818.34 \$331.70	Increase Depreciation on Assets due to the revaluation. Increase Depreciation on Assets due to the revaluation. Increase Depreciation on Assets due to the revaluation. Increase Depreciation on Assets due to the revaluation. Increase Depreciation on Assets due to the revaluation. Increase Depreciation on Assets due to the revaluation. Increase Depreciation on Assets due to the revaluation. Increase Depreciation on Assets due to the revaluation. Increase Depreciation on Assets due to the revaluation. Increase Depreciation on Assets due to the revaluation. Increase Depreciation on Assets due to the revaluation. Increase Depreciation on Assets due to the revaluation.	Muni Muni Muni Muni Muni Muni Muni Muni	Non-Cash Non-Cash Non-Cash Non-Cash Non-Cash Non-Cash Non-Cash Non-Cash Non-Cash Non-Cash
05 07 07 07 08 08 08 08 08	Other Law Order & Public Safety Department Of Fire & Emergency Services Maternal & Infant Health Health Inspection & Administration Aboriginal Health Officer Retirement Village Home & Community Care Community & Events Services Courthouse/Community Arts Community Services & Development General Practioner (Gp) Housing	ASSETS (EXCLUDING NON-CASH ITEMS) TOTAL CARRY OVER ADJUSTMENTS + AMENDMENTS (Exclusive of Reserve Offset) Depreciation on Assets - Financial Services Depreciation on Assets - Other Law Order & Public Safety Depreciation on Assets - Department Of Fire & Emergency Services Depreciation on Assets - Maternal & Infant Health Depreciation on Assets - Health Inspection & Administration Depreciation on Assets - Aboriginal Health Officer Depreciation on Assets - Retirement Village Depreciation on Assets - Community Care Depreciation on Assets - Community & Events Services Depreciation on Assets - Courthouse Community Arts Depreciation on Assets - Courthouse Community Arts Depreciation on Assets - General Practioner (GP) Housing	\$0.00	-\$292,389.02 -\$4,005,002.42 \$58,988.52 \$24,667.25 \$3,365.95 \$4,046.79 \$5,425.62 \$6613.56 \$6,629.88 \$5,882.20 \$2,546.16 \$2,818.34 \$331.70 \$18,737.71	Increase Depreciation on Assets due to the revaluation. Increase Depreciation on Assets due to the revaluation. Increase Depreciation on Assets due to the revaluation. Increase Depreciation on Assets due to the revaluation. Increase Depreciation on Assets due to the revaluation. Increase Depreciation on Assets due to the revaluation. Increase Depreciation on Assets due to the revaluation. Increase Depreciation on Assets due to the revaluation. Increase Depreciation on Assets due to the revaluation. Increase Depreciation on Assets due to the revaluation. Increase Depreciation on Assets due to the revaluation. Increase Depreciation on Assets due to the revaluation. Increase Depreciation on Assets due to the revaluation.	Muni Muni Muni Muni Muni Muni Muni Muni	Non-Cash Non-Cash Non-Cash Non-Cash Non-Cash Non-Cash Non-Cash Non-Cash Non-Cash Non-Cash Non-Cash Non-Cash
05 07 07 07 07 08 08 08 08 08	Other Law Order & Public Safety Department Of Fire & Emergency Services Maternal & Infant Health Health Inspection & Administration Aboriginal Health Officer Retirement Village Home & Community Care Community & Events Services Courthouse/Community Arts Community Services & Development General Practioner (Gp) Housing Staff Housing	ASSETS (EXCLUDING NON-CASH ITEMS) TOTAL CARRY OVER ADJUSTMENTS + AMENDMENTS (Exclusive of Reserve Offset) Depreciation on Assets - Financial Services Depreciation on Assets - Other Law Order & Public Safety Depreciation on Assets - Department Of Fire & Emergency Services Depreciation on Assets - Maternal & Infant Health Depreciation on Assets - Health Inspection & Administration Depreciation on Assets - Aboriginal Health Officer Depreciation on Assets - Retirement Village Depreciation on Assets - Community Care Depreciation on Assets - Community & Events Services Depreciation on Assets - Community & Events Services Depreciation on Assets - Community Services & Development Depreciation on Assets - General Practioner (GP) Housing Depreciation on Assets - Staff Housing	\$0.00	-\$292,389.02 -\$4,005,002.42 \$58,988.52 \$24,667.25 \$3,365.95 \$4,046.79 \$55,425.62 \$613.56 \$6,629.88 \$5,882.20 \$2,546.16 \$2,818.34 \$331.70 \$18,737.71 \$38,804.85	Increase Depreciation on Assets due to the revaluation. Increase Depreciation on Assets due to the revaluation. Increase Depreciation on Assets due to the revaluation. Increase Depreciation on Assets due to the revaluation. Increase Depreciation on Assets due to the revaluation. Increase Depreciation on Assets due to the revaluation. Increase Depreciation on Assets due to the revaluation. Increase Depreciation on Assets due to the revaluation. Increase Depreciation on Assets due to the revaluation. Increase Depreciation on Assets due to the revaluation. Increase Depreciation on Assets due to the revaluation. Increase Depreciation on Assets due to the revaluation. Increase Depreciation on Assets due to the revaluation. Increase Depreciation on Assets due to the revaluation. Increase Depreciation on Assets due to the revaluation.	Muni Muni Muni Muni Muni Muni Muni Muni	Non-Cash Non-Cash Non-Cash Non-Cash Non-Cash Non-Cash Non-Cash Non-Cash Non-Cash Non-Cash Non-Cash Non-Cash Non-Cash Non-Cash
05 07 07 07 08 08 08 08 08 08	Other Law Order & Public Safety Department Of Fire & Emergency Services Maternal & Infant Health Health Inspection & Administration Aboriginal Health Officer Retirement Village Home & Community Care Community & Events Services Courthouse/Community Arts Community Services & Development General Practioner (Gp) Housing Staff Housing Classic Collection	ASSETS (EXCLUDING NON-CASH ITEMS) TOTAL CARRY OVER ADJUSTMENTS + AMENDMENTS (Exclusive of Reserve Offset) Depreciation on Assets - Financial Services Depreciation on Assets - Other Law Order & Public Safety Depreciation on Assets - Department Of Fire & Emergency Services Depreciation on Assets - Maternal & Infant Health Depreciation on Assets - Health Inspection & Administration Depreciation on Assets - Aboriginal Health Officer Depreciation on Assets - Retirement Village Depreciation on Assets - Home & Community Care Depreciation on Assets - Community & Events Services Depreciation on Assets - Community Services & Development Depreciation on Assets - General Practioner (GP) Housing Depreciation on Assets - Staff Housing Depreciation on Assets - Classic Collection	\$0.00	-\$292,389.02 -\$4,005,002.42 \$58,988.52 \$24,667.25 \$3,365.95 \$4,046.79 \$55,425.62 \$613.56 \$6,629.88 \$5,882.20 \$2,546.16 \$2,818.34 \$331.70 \$18,737.71 \$38,804.85 -\$346,668.25	Increase Depreciation on Assets due to the revaluation. Increase Depreciation on Assets due to the revaluation. Increase Depreciation on Assets due to the revaluation. Increase Depreciation on Assets due to the revaluation. Increase Depreciation on Assets due to the revaluation. Increase Depreciation on Assets due to the revaluation. Increase Depreciation on Assets due to the revaluation. Increase Depreciation on Assets due to the revaluation. Increase Depreciation on Assets due to the revaluation. Increase Depreciation on Assets due to the revaluation. Increase Depreciation on Assets due to the revaluation. Increase Depreciation on Assets due to the revaluation. Increase Depreciation on Assets due to the revaluation. Increase Depreciation on Assets due to the revaluation. Increase Depreciation on Assets due to the revaluation. Reduce Depreciation on Assets due to the revaluation.	Muni Muni Muni Muni Muni Muni Muni Muni	Non-Cash Non-Cash Non-Cash Non-Cash Non-Cash Non-Cash Non-Cash Non-Cash Non-Cash Non-Cash Non-Cash Non-Cash Non-Cash Non-Cash Non-Cash Non-Cash
05 07 07 07 08 08 08 08 08 08 09	Other Law Order & Public Safety Department Of Fire & Emergency Services Maternal & Infant Health Health Inspection & Administration Aboriginal Health Officer Retirement Village Home & Community Care Community & Events Services Courthouse/Community Arts Community Services & Development General Practioner (Gp) Housing Staff Housing Classic Collection Town Planning/Regional Development	ASSETS (EXCLUDING NON-CASH ITEMS) TOTAL CARRY OVER ADJUSTMENTS + AMENDMENTS (Exclusive of Reserve Offset) Depreciation on Assets - Financial Services Depreciation on Assets - Other Law Order & Public Safety Depreciation on Assets - Department Of Fire & Emergency Services Depreciation on Assets - Maternal & Infant Health Depreciation on Assets - Health Inspection & Administration Depreciation on Assets - Aboriginal Health Officer Depreciation on Assets - Retirement Village Depreciation on Assets - Home & Community Care Depreciation on Assets - Community & Events Services Depreciation on Assets - Community Services & Development Depreciation on Assets - Community Services & Development Depreciation on Assets - Staff Housing Depreciation on Assets - Classic Collection Depreciation on Assets - Classic Collection Depreciation on Assets - Town Planning Regional Development	\$0.00	-\$292,389.02 -\$4,005,002.42 \$58,988.52 \$24,667.25 \$3,365.95 \$4,046.79 \$55,425.62 \$6,629.88 \$55,882.20 \$2,546.16 \$2,818.34 \$331.70 \$18,737.71 \$38,804.85 -\$346,668.25 \$2,140.58	Increase Depreciation on Assets due to the revaluation. Increase Depreciation on Assets due to the revaluation. Increase Depreciation on Assets due to the revaluation. Increase Depreciation on Assets due to the revaluation. Increase Depreciation on Assets due to the revaluation. Increase Depreciation on Assets due to the revaluation. Increase Depreciation on Assets due to the revaluation. Increase Depreciation on Assets due to the revaluation. Increase Depreciation on Assets due to the revaluation. Increase Depreciation on Assets due to the revaluation. Increase Depreciation on Assets due to the revaluation. Increase Depreciation on Assets due to the revaluation. Increase Depreciation on Assets due to the revaluation. Increase Depreciation on Assets due to the revaluation. Reduce Depreciation on Assets due to the revaluation. Increase Depreciation on Assets due to the revaluation.	Muni Muni Muni Muni Muni Muni Muni Muni	Non-Cash Non-Cash Non-Cash Non-Cash Non-Cash Non-Cash Non-Cash Non-Cash Non-Cash Non-Cash Non-Cash Non-Cash Non-Cash Non-Cash Non-Cash Non-Cash Non-Cash
05 07 07 07 08 08 08 08 08 08 09 10 10	Other Law Order & Public Safety Department Of Fire & Emergency Services Maternal & Infant Health Health Inspection & Administration Aboriginal Health Officer Retirement Village Home & Community Care Community & Events Services Courthouse/Community Arts Community Services & Development General Practioner (Gp) Housing Staff Housing Classic Collection Town Planning/Regional Development Other Community Amenities	ASSETS (EXCLUDING NON-CASH ITEMS) TOTAL CARRY OVER ADJUSTMENTS + AMENDMENTS (Exclusive of Reserve Offset) Depreciation on Assets - Financial Services Depreciation on Assets - Other Law Order & Public Safety Depreciation on Assets - Department Of Fire & Emergency Services Depreciation on Assets - Maternal & Infant Health Depreciation on Assets - Health Inspection & Administration Depreciation on Assets - Aboriginal Health Officer Depreciation on Assets - Retirement Village Depreciation on Assets - Community & Events Services Depreciation on Assets - Community & Events Services Depreciation on Assets - Courthouse Community Arts Depreciation on Assets - General Practioner (GP) Housing Depreciation on Assets - Staff Housing Depreciation on Assets - Classic Collection Depreciation on Assets - Classic Collection Depreciation on Assets - Town Planning Regional Development Depreciation on Assets - Other Community Amenities	\$0.00	-\$292,389.02 -\$4,005,002.42 \$58,988.52 \$24,667.25 \$3,365.95 \$4,046.79 \$5,425.62 \$613.56 \$6,629.88 \$5,882.20 \$2,546.16 \$2,818.34 \$331.70 \$18,737.71 \$38,804.85 \$-\$346,668.25 \$2,140.58 \$9,456.58	Increase Depreciation on Assets due to the revaluation. Increase Depreciation on Assets due to the revaluation. Increase Depreciation on Assets due to the revaluation. Increase Depreciation on Assets due to the revaluation. Increase Depreciation on Assets due to the revaluation. Increase Depreciation on Assets due to the revaluation. Increase Depreciation on Assets due to the revaluation. Increase Depreciation on Assets due to the revaluation. Increase Depreciation on Assets due to the revaluation. Increase Depreciation on Assets due to the revaluation. Increase Depreciation on Assets due to the revaluation. Increase Depreciation on Assets due to the revaluation. Increase Depreciation on Assets due to the revaluation. Increase Depreciation on Assets due to the revaluation. Increase Depreciation on Assets due to the revaluation. Increase Depreciation on Assets due to the revaluation. Increase Depreciation on Assets due to the revaluation. Increase Depreciation on Assets due to the revaluation.	Muni Muni Muni Muni Muni Muni Muni Muni	Non-Cash Non-Cash Non-Cash Non-Cash Non-Cash Non-Cash Non-Cash Non-Cash Non-Cash Non-Cash Non-Cash Non-Cash Non-Cash Non-Cash Non-Cash Non-Cash Non-Cash Non-Cash Non-Cash
05 07 07 07 08 08 08 08 08 08 09 10	Other Law Order & Public Safety Department Of Fire & Emergency Services Maternal & Infant Health Health Inspection & Administration Aboriginal Health Officer Retirement Village Home & Community Care Community & Events Services Courthouse/Community Arts Community Services & Development General Practioner (Gp) Housing Staff Housing Classic Collection Town Planning/Regional Development Other Community Amenities Port Hedland Civic Centre	ASSETS (EXCLUDING NON-CASH ITEMS) TOTAL CARRY OVER ADJUSTMENTS + AMENDMENTS (Exclusive of Reserve Offset) Depreciation on Assets - Financial Services Depreciation on Assets - Other Law Order & Public Safety Depreciation on Assets - Department Of Fire & Emergency Services Depreciation on Assets - Maternal & Infant Health Depreciation on Assets - Health Inspection & Administration Depreciation on Assets - Aboriginal Health Officer Depreciation on Assets - Retirement Village Depreciation on Assets - Community Care Depreciation on Assets - Community & Events Services Depreciation on Assets - Courthouse Community Arts Depreciation on Assets - Community Services & Development Depreciation on Assets - General Practioner (GP) Housing Depreciation on Assets - Staff Housing Depreciation on Assets - Town Planning Regional Development Depreciation on Assets - Town Planning Regional Development Depreciation on Assets - Other Community Amenities Depreciation on Assets - Port Hedland Civic Centre	\$0.00	-\$292,389.02 -\$4,005,002.42 \$58,988.52 \$24,667.25 \$3,365.95 \$4,046.79 \$55,425.62 \$613.56 \$6,629.88 \$5,882.20 \$2,546.16 \$2,818.34 \$331.70 \$18,737.71 \$38,804.85 \$-\$346,668.25 \$2,140.58 \$9,456.58 \$41,788.83	Increase Depreciation on Assets due to the revaluation. Increase Depreciation on Assets due to the revaluation.	Muni Muni Muni Muni Muni Muni Muni Muni	Non-Cash Non-Cash
05 07 07 07 07 08 08 08 08 08 08 09 10 10	Other Law Order & Public Safety Department Of Fire & Emergency Services Maternal & Infant Health Health Inspection & Administration Aboriginal Health Officer Retirement Village Home & Community Care Community & Events Services Courthouse/Community Arts Community Services & Development General Practioner (Gp) Housing Staff Housing Classic Collection Town Planning/Regional Development Other Community Amenities Port Hedland Civic Centre Youth Services	ASSETS (EXCLUDING NON-CASH ITEMS) TOTAL CARRY OVER ADJUSTMENTS + AMENDMENTS (Exclusive of Reserve Offset) Depreciation on Assets - Financial Services Depreciation on Assets - Other Law Order & Public Safety Depreciation on Assets - Department Of Fire & Emergency Services Depreciation on Assets - Maternal & Infant Health Depreciation on Assets - Health Inspection & Administration Depreciation on Assets - Aboriginal Health Officer Depreciation on Assets - Aboriginal Health Officer Depreciation on Assets - Home & Community Care Depreciation on Assets - Community & Events Services Depreciation on Assets - Community & Events Services Depreciation on Assets - Community Services & Development Depreciation on Assets - Staff Housing Depreciation on Assets - Staff Housing Depreciation on Assets - Staff Housing Depreciation on Assets - Town Planning Regional Development Depreciation on Assets - Other Community Amenities Depreciation on Assets - Other Community Amenities Depreciation on Assets - Other Community Amenities Depreciation on Assets - Other Community Amenities Depreciation on Assets - Port Hedland Civic Centre	\$0.00	-\$4,005,002.42 \$58,988.52 \$24,667.25 \$3,365.95 \$4,046.72 \$55,825.62 \$613.56 \$5,629.88 \$5,882.20 \$2,546.16 \$2,818.34 \$331.70 \$18,737.71 \$38,804.85 \$-\$346,668.25 \$2,140.58 \$9,456.58 \$41,788.83 \$3,010.94	Increase Depreciation on Assets due to the revaluation. Increase Depreciation on Assets due to the revaluation.	Muni Muni Muni Muni Muni Muni Muni Muni	Non-Cash Non-Cash
05 07 07 07 08 08 08 08 08 08 09 10 10	Other Law Order & Public Safety Department Of Fire & Emergency Services Maternal & Infant Health Health Inspection & Administration Aboriginal Health Officer Retirement Village Home & Community Care Community & Events Services Courthouse/Community Arts Community Services & Development General Practioner (Gp) Housing Staff Housing Classic Collection Town Planning/Regional Development Other Community Amenities Port Hedland Civic Centre	ASSETS (EXCLUDING NON-CASH ITEMS) TOTAL CARRY OVER ADJUSTMENTS + AMENDMENTS (Exclusive of Reserve Offset) Depreciation on Assets - Financial Services Depreciation on Assets - Other Law Order & Public Safety Depreciation on Assets - Department Of Fire & Emergency Services Depreciation on Assets - Maternal & Infant Health Depreciation on Assets - Health Inspection & Administration Depreciation on Assets - Aboriginal Health Officer Depreciation on Assets - Retirement Village Depreciation on Assets - Community Care Depreciation on Assets - Community & Events Services Depreciation on Assets - Courthouse Community Arts Depreciation on Assets - Community Services & Development Depreciation on Assets - General Practioner (GP) Housing Depreciation on Assets - Staff Housing Depreciation on Assets - Town Planning Regional Development Depreciation on Assets - Town Planning Regional Development Depreciation on Assets - Other Community Amenities Depreciation on Assets - Port Hedland Civic Centre	\$0.00	-\$292,389.02 -\$4,005,002.42 \$58,988.52 \$24,667.25 \$3,365.95 \$4,046.79 \$55,425.62 \$613.56 \$6,629.88 \$5,882.20 \$2,546.16 \$2,818.34 \$331.70 \$18,737.71 \$38,804.85 \$-\$346,668.25 \$2,140.58 \$9,456.58 \$41,788.83	Increase Depreciation on Assets due to the revaluation. Increase Depreciation on Assets due to the revaluation.	Muni Muni Muni Muni Muni Muni Muni Muni	Non-Cash Non-Cash

			Carry Over to 2015/16				
Program	Sub-Program Descrption	Description	Financial Year	Proposed Amendments	Commentary for Council	Fund	Movement
11	Gratwick Olympic Pool	Depreciation on Assets - Gratwick Olympic Pool		\$18,954.79	Increase Depreciation on Assets due to the revaluation.	Muni	Non-Cash
11	South Hedland Aquatic Centre	Depreciation on Assets - South Hedland Aquatic Centre		\$13,831.40	Increase Depreciation on Assets due to the revaluation.	Muni	Non-Cash
11	Recreation Administration	Depreciation on Assets - Recreation Administration		\$44,664.04	Increase Depreciation on Assets due to the revaluation.	Muni	Non-Cash
11	Port Hedland Sportsgrounds - Recreation	Depreciation on Assets - Port Hedland Sportsgrounds : Recreation		\$11,967.26	Increase Depreciation on Assets due to the revaluation.	Muni	Non-Cash
11	South Hedland Sportsgrounds - Recreation	Depreciation on Assets - South Hedland Sportsgrounds : Recreation		\$10,235.92	Increase Depreciation on Assets due to the revaluation.	Muni	Non-Cash
11	South Hedland Sportsgrounds - Recreation	Depreciation on Assets - South Hedland Sportsgrounds : Recreation		\$88,460.36	Increase Depreciation on Assets due to the revaluation.	Muni	Non-Cash
11	Port Hedland Sportsgrounds - Recreation	Depreciation on Assets - Port Hedland Sportsgrounds : Recreation		\$10,273.44	Increase Depreciation on Assets due to the revaluation.	Muni	Non-Cash
11	Port Hedland Library	Depreciation on Assets - Port Hedland Library		\$762.78	Increase Depreciation on Assets due to the revaluation.	Muni	Non-Cash
11	South Hedland Library	Depreciation on Assets - South Hedland Library		\$7,105.52	Increase Depreciation on Assets due to the revaluation.	Muni	Non-Cash
11	Matt Dann Cultural Centre	Depreciation on Assets - Matt Dann Cultural Centre		\$6,796.98	Increase Depreciation on Assets due to the revaluation.	Muni	Non-Cash
11	Wanangkura Stadium	Depreciation on Assets - Wanangkura Stadium		\$119,823.16	Increase Depreciation on Assets due to the revaluation.	Muni	Non-Cash
11	Marquee Park	Depreciation on Assets - Marquee Park		\$198,895.68	Increase Depreciation on Assets due to the revaluation.	Muni	Non-Cash
12	Protection Of Environment	Depreciation on Assets - Protection Of Environment		\$27,024.33	Increase Depreciation on Assets due to the revaluataion.	Muni	Non-Cash
12	Infrastructure Maintenance	Depreciation on Assets - Infrastructure Maintenance		-\$787,555.10	Reduce Depreciation on Assets due to the revaluataion.	Muni	Non-Cash
12	Airport Maintenance	Depreciation on Assets - Airport Maintenance		\$282,780.45	Increase Depreciation on Assets due to the revaluataion.	Airport	Non-Cash
13	Tourism & Area Promotion	Depreciation on Assets - Tourism & Area Promotion		\$2,288.18	Increase Depreciation on Assets due to the revaluataion.	Muni	Non-Cash
13	Building Control	Depreciation on Assets - Building Control		\$1,683.41	Increase Depreciation on Assets due to the revaluataion.	Muni	Non-Cash
14	Public Works Overhead Engineering	Depreciation on Assets - Public Works Overhead Engineering		\$7,838.10	Increase Depreciation on Assets due to the revaluataion.	Muni	Non-Cash
14	Plant Operating Costs	Depreciation on Assets - Plant Operating Costs		\$1,225,454.65	Increase Depreciation on Assets due to the revaluataion.	Muni	Non-Cash
12	Plant Purchases	Loss on Asset Disposal - Plant - Plant Purchases		\$55,000.00	Apply a budget to recognise the Loss on Asset Disposal.	Muni	Non-Cash
12	Plant Purchases	Gain on Sale of Asset - Plant - Plant Purchases		-\$30,000.00	Increase the budget for the Gain on Sale of Asset.	Muni	Non-Cash
		TOTAL NON-CASH ITEM VARIATIONS	\$0.00	\$1,261,673.94			
		GRAND TOTAL BUDGET VARIATIONS					
		(INCLUDING NON-CASH ITEMS)	\$0.00	\$969,284.92			

Capital Works Program

04	rmation Communication Technology Prevention reral Practioner (Gp) Housing I Housing I Housing I Housing I Housing I Housing I Housing I Housing I Housing I Housing I Housing I Housing I Housing I Housing I Housing I Housiness Unit I Housing I Housiness Unit I Housiness Unit I Housiness Unit I Housiness Unit I Housiness Unit I Housiness Unit I Housiness Unit I Housiness Unit I Housiness Unit I Housiness Unit I Housiness Unit I Housiness Unit I Housiness Unit I Housiness Unit I Housiness Unit I Housiness Unit I Housiness I Housine	Capital Expenditure - Furniture & Equipment - Computer Hardware - Information Communication Technology PLANT & EQUIPMENT Capital Expenditure - Work in Progress - GP Housing Stage 2: Contributed Assets - General Practioner (Gp) Housing Capital Expenditure - Buildings - Staff Housing (Various) Refurbishments - Staff Housing Capital Expenditure - Work in Progress - Staff Housing Construction : Catamore Court - Staff Housing Capital Expenditure - Work in Progress - Staff Housing Construction : Catamore Court - Staff Housing Capital Expenditure - Infrastructure - Stite Infrastructure - Landfill Business Unit Capital Expenditure - Infrastructure - Stite Infrastructure - Landfill Business Unit Capital Expenditure - Plant And Equipment - Heavy Plant Purchases - Landfill Business Unit Capital Expenditure - Work in Progress - Pomere Cemetery Upgrade - Cemeteries Capital Expenditure - Work in Progress - South Hediand Cemeter Upgrade (Friends of the Cemetery) - Cemeteries Capital Expenditure - Work in Progress - South Hediand Cemeter Upgrade (Friends of the Cemetery) - Cemeteries Capital Expenditure - Work in Progress - Swate Water Reuse System - Waste Management & Recycling Capital Expenditure - Work in Progress - Swate Water Reuse System - Waste Management & Recycling Capital Expenditure - Buildings - Building Refurbishment - Port Hedland Civic Centre Capital Expenditure - Work in Progress - Facility Upgrade - 1 Plardie Centre Capital Expenditure - Furniture & Equipment - Gym Upgrade - Gratwick Olympic Pool Capital Expenditure - Buildings - Gratwick Aquatic Centre Upgrade - Gratwick Olympic Pool Capital Expenditure - Buildings - Forstwick Aquatic Centre Upgrade - Gratwick Olympic Pool Capital Expenditure - Buildings - Forstwick Deland Aquatic Centre Capital Expenditure - Buildings - Multi Purpose Recreation Centre - Recreation Administration Capital Expenditure - Buildings - Multi Purpose Recreation Centre - Recreation Administration Capital Expenditure - Buildings - Multi Purpose Recreation Centre - Recreation Administr	\$150,000.00 \$3,000.00 \$1,750,000.00 \$311,000.00 \$311,000.00 \$311,000.00 \$3140,000.00 \$1,130,000.00 \$1,130,000.00 \$5750,000.00 \$55,500,000.00 \$5420,000.00 \$5,500,000.00 \$5	\$150,000.00 \$117,510.00 \$5.00 \$1,750,000.00 \$315,000.00 \$315,000.00 \$3499,773.00 \$375,800.00 \$1,130,000.00 \$778,981.00 \$755,000.00 \$700,000.00 \$156,215.00 \$20,556.00 \$20,000.00 \$30,000.00 \$474,283.00 \$55,000.00 \$44,000.00	\$101,394.45 \$78,366.06 \$0.00 \$0.00 \$0.00 \$0.00 \$207,937.78 \$305,162.58 \$3175,800.00 \$614,347.43 \$1,088,571.00 \$481,004.88 \$32,488.89 \$0.00 \$678,249.00 \$632,334.79 \$27,455.00 \$79,691.18 \$0.00 \$46,489.75	67.60% 66.69% 0.00% 66.611% 8.72% 100.00% 47.08% 96.33% 61.75% 92.83% 0.00% 107.66% 90.33% 14.06% 86.62% 0.00%	\$150,000.00 \$197,510.00 \$1,750,000.00 \$2,75,000.00 \$2,75,000.00 \$30,00 \$40,00 \$40,00 \$40,00 \$54,088,571.00 \$592,000.00 \$30,000 \$30,000.00 \$40,556,00 \$21,967,33 \$40,556,00 \$93,000.00 \$33,000.00 \$33,000.00	67.60% 39.68% 0.00% 75.61% 100.00% 94.95% 100.00% 69.71% 92.83% 90.33% 100.00% 67.70% 86.62%
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10 Cemete 10 Cemete 10 Cemete 10 Cemete 11 Port He 11 J D Hard 11 Beache 11 Gratwic 11 Gratwic 11 Gratwic 11 South 11 Recreat 11 Recreat 11 Recreat 11 Recreat 11 Recreat 11 Recreat 11 Recreat 11 Port He 11 Port He 11 Port He 11 South 11 S	neteries heteries ste Management & Recycling Hedland Civic Centre Hardie Centre ches/Foreshore twick Olympic Pool twick Olympic Pool th Hedland Aquatic Centre th Hedland Aquatic Centre reation Administration reation Administration reation Administration reation Administration reation Administration reation Administration reation Administration reation Administration reation Administration reation Administration reation Administration reation Administration Recreation Recreation	Lapital Expenditure - Work in Progress - Cemetery Improvements - Cemeteries Capital Expenditure - Work in Progress - South Hedland Cemetery Upgrade (Friends of the Cemetery) - Cemeteries Capital Expenditure - Work in Progress - Waste Water Reuse System - Waste Management & Recycling Capital Expenditure - Buildings - Building Refurbishment - Port Hedland Civic Centre Capital Expenditure - Infrastructure - Turtle Board Walk - Beaches/Foreshore Capital Expenditure - Infrastructure - Turtle Board Walk - Beaches/Foreshore Capital Expenditure - Furniture & Equipment - Gym Upgrade - Gratwick Olympic Pool Capital Expenditure - Buildings - Gratwick Aquatic Centre Upgrade - Gratwick Olympic Pool Capital Expenditure - Work in Progress - SHAC Upgrade - South Hedland Aquatic Centre Capital Expenditure - Work in Progress - SHAC Plant & Equipment Upgrades - South Hedland Aquatic Centre Capital Expenditure - Work in Progress - SHAC Plant & Equipment Upgrades - South Hedland Aquatic Centre Capital Expenditure - Infrastructure - Sports Facility Upgrade Program - Recreation Administration Capital Expenditure - Buildings - Multi Purpose Recreation Centre : Civil Works - Recreation Administration Capital Expenditure - Work in Progress - South Hedland Oxthe Space - Recreation Administration	\$35,000.00 \$420,000.00 \$5420,000.00 \$5,500,000.00 \$145,000.00 \$0.00 \$0.00 \$400,000.00 \$7,500.00 \$0.00 \$0.00 \$0.00	\$35,000.00 \$35,000.00 \$630,000.00 \$700,000.00 \$156,215.00 \$20,556.00 \$22,000.00 \$30,000.00 \$474,283.00 \$55,000.00	\$32,488.89 \$0.00 \$678,249.00 \$632,334.79 \$21,967.33 \$27,455.00 \$79,691.18 \$0.00 \$16,543.33 \$46,489.75	92.83% 0.00% 107.66% 90.33% 14.06% 133.56% 86.62% 0.00%	\$35,000.00 \$0.00 \$802,000.00 \$700,000.00 \$21,967.33 \$40,556.00 \$92,000.00 \$30,000.00	92.83% 84.57% 90.33% 100.00% 67.70% 86.62%
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11	L'Hedland Civic Centre Hardie Centre ches/Foreshore twick Olympic Pool th Hedland Aquatic Centre th Hedland Aquatic Centre reation Administration reation Administration reation Administration reation Administration reation Administration reation Administration reation Administration L'Hedland Sportsgrounds - Recreation Hedland Sportsgrounds - Recreation	Capital Expenditure - Buildings - Building Refurbishment - Port Hedland Civic Centre Capital Expenditure - Work in Progress - Facility Upgrade - J D Hardie Centre Capital Expenditure - Infrastructure - Turtle Board Walk - Beaches/Foreshore Capital Expenditure - Furniture & Equipment - Gym Upgrade - Gratwick Olympic Pool Capital Expenditure - Buildings - Gratwick Aquatic Centre Upgrades - Gratwick Olympic Pool Capital Expenditure - Work in Progress - SHAC Upgrade - South Hedland Aquatic Centre Capital Expenditure - Work in Progress - SHAC Plant & Equipment Upgrades - South Hedland Aquatic Centre Capital Expenditure - Work in Progress - SHAC Plant & Equipment Upgrades - South Hedland Aquatic Centre Capital Expenditure - Buildings - Multi Purpose Recreation Centre : Civil Works - Recreation Administration Capital Expenditure - Buildings - Multi Purpose Recreation Centre : Recreation Administration Capital Expenditure - Work in Progress - South Hedland Youth Space - Recreation Administration	\$5,500,000.00 \$145,000.00 \$0.00 \$0.00 \$0.00 \$400,000.00 \$7,500.00 \$0.00 \$0.00	\$700,000.00 \$156,215.00 \$20,556.00 \$92,000.00 \$30,000.00 \$474,283.00 \$55,000.00	\$632,334.79 \$21,967.33 \$27,455.00 \$79,691.18 \$0.00 \$16,543.33 \$46,489.75	90.33% 14.06% 133.56% 86.62% 0.00%	\$700,000.00 \$21,967.33 \$40,556.00 \$92,000.00 \$30,000.00	90.33% 100.00% 67.70% 86.62%
11 D Hard 11 Beache 11 Beache 11 Gratwid 11 Gratwid 11 South 11 South 11 Recreat 11 Recreat 11 Recreat 11 Recreat 11 Recreat 11 Port He 11 Port He 11 Port He 11 South 11 S	Hardie Centre ches/Foreshore twick Olympic Pool twick Olympic Pool th Hedland Aquatic Centre th Hedland Aquatic Centre reation Administration reation Administration reation Administration reation Administration teation Administration teation Administration teation Administration telledland Sportsgrounds - Recreation thedland Sportsgrounds - Recreation	Capital Expenditure - Work in Progress - Facility Upgrade - J D Hardie Centre Capital Expenditure - Infrastructure - Turtle Board Walk - Beaches/Foreshore Capital Expenditure - Furniture & Equipment - Gym Upgrade - Gratwick Olympic Pool Capital Expenditure - Work in Progress - SHAC Upgrade - South Hedland Aquatic Centre Capital Expenditure - Work in Progress - SHAC Plant & Equipment Upgrades - South Hedland Aquatic Centre Capital Expenditure - Work in Progress - SHAC Plant & Equipment Upgrades - South Hedland Aquatic Centre Capital Expenditure - Burlatructure - Sports Facility Upgrade Program - Recreation Administration Capital Expenditure - Buildings - Multi Purpose Recreation Centre : Civil Works - Recreation Administration Capital Expenditure - Buildings - Multi Purpose Recreation Centre - Recreation Administration	\$145,000.00 \$0.00 \$0.00 \$0.00 \$400,000.00 \$7,500.00 \$0.00 \$0.00 \$0.00	\$156,215.00 \$20,556.00 \$92,000.00 \$30,000.00 \$474,283.00 \$55,000.00 \$44,000.00	\$21,967.33 \$27,455.00 \$79,691.18 \$0.00 \$16,543.33 \$46,489.75	14.06% 133.56% 86.62% 0.00%	\$21,967.33 \$40,556.00 \$92,000.00 \$30,000.00	100.00% 67.70% 86.62%
11	ches/Foreshore twick Olympic Pool twick Olympic Pool th Hedland Aquatic Centre th Hedland Aquatic Centre reation Administration reation Administration reation Administration reation Administration reation Administration reation Administration Hedland Sportsgrounds - Recreation Hedland Sportsgrounds - Recreation	Capital Expenditure - Infrastructure - Turtle Board Walk - Beaches/Foreshore Capital Expenditure - Furniture & Equipment - Gym Upgrade - Gratwick Olympic Pool Capital Expenditure - Buildings - Gratwick Augustic Centre Upgrades - Gratwick Olympic Pool Capital Expenditure - Work in Progress - SHAC Upgrade - South Hedland Aquatic Centre Capital Expenditure - Work in Progress - SHAC Plant & Equipment Upgrades - South Hedland Aquatic Centre Capital Expenditure - Infrastructure - Sports Facility Upgrade Program - Recreation Administration Capital Expenditure - Buildings - Multi Purpose Recreation Centre : Civil Works - Recreation Administration Capital Expenditure - Buildings - Multi Purpose Recreation Centre : Recreation Administration Capital Expenditure - Work in Progress - South Hedland Youth Space - Recreation Administration	\$0.00 \$0.00 \$0.00 \$400,000.00 \$7,500.00 \$0.00 \$0.00	\$20,556.00 \$92,000.00 \$30,000.00 \$474,283.00 \$55,000.00 \$44,000.00	\$27,455.00 \$79,691.18 \$0.00 \$16,543.33 \$46,489.75	133.56% 86.62% 0.00%	\$40,556.00 \$92,000.00 \$30,000.00	67.70% 86.62%
11 Gratwic	twick Olympic Pool twick Olympic Pool th Hedland Aquatic Centre th Hedland Aquatic Centre reation Administration reation Administration reation Administration reation Administration the Manual Manual Manual the Manual Manual the Manual Manual the Manual Manual the Manual Manual the Manual Manual the Manual Manual the Manual Manual the Manual Manual the Manual Manual the Manual Manual the Manual Manual the Manual Manual the Manual Manual the Manual Manual the Manual Manual the Man	Capital Expenditure - Furniture & Equipment - Gym Upgrade - Gratwick Olympic Pool Capital Expenditure - Buildings - Gratwick Aquatic Centre Upgrades - Gratwick Olympic Pool Capital Expenditure - Work in Progress - SHAC Upgrade - South Hedland Aquatic Centre Capital Expenditure - Work in Progress - SHAC Plant & Equipment Upgrades - South Hedland Aquatic Centre Capital Expenditure - Infrastructure - Sports Facility Upgrade Program - Recreation Administration Capital Expenditure - Buildings - Multi Purpose Recreation Centre : Civil Works - Recreation Administration Capital Expenditure - Buildings - Multi Purpose Recreation Centre - Recreation Administration Capital Expenditure - Work in Progress - South Hedland Youth Space - Recreation Administration	\$0.00 \$0.00 \$400,000.00 \$7,500.00 \$0.00 \$0.00	\$92,000.00 \$30,000.00 \$474,283.00 \$55,000.00 \$44,000.00	\$79,691.18 \$0.00 \$16,543.33 \$46,489.75	86.62% 0.00%	\$92,000.00 \$30,000.00	86.62%
Gratwic Gratwic	twick Olympic Pool th Hedland Aquatic Centre th Hedland Aquatic Centre reation Administration reation Administration reation Administration reation Administration reation Administration teldand Sportsgrounds - Recreation thedland Sportsgrounds - Recreation	Capital Expenditure - Buildings - Gratwick Aquatic Centre Upgrades - Gratwick Olympic Pool Capital Expenditure - Work in Progress - SHAC Upgrade - South Hediand Aquatic Centre Capital Expenditure - Work in Progress - SHAC Plant & Equipment Upgrades - South Hediand Aquatic Centre Capital Expenditure - Infrastructure - Sports Facility Upgrade Program - Recreation Administration Capital Expenditure - Buildings - Multi Purpose Recreation Centre : Civil Works - Recreation Administration Capital Expenditure - Buildings - Multi Purpose Recreation Centre - Recreation Administration Capital Expenditure - Work in Progress - South Hediand Youth Space - Recreation Administration	\$0.00 \$400,000.00 \$7,500.00 \$0.00 \$0.00	\$30,000.00 \$474,283.00 \$55,000.00 \$44,000.00	\$0.00 \$16,543.33 \$46,489.75	0.00%	\$30,000.00	
11 South	th Hedland Aquatic Centre reation Administration reation Administration reation Administration reation Administration reation Administration teation Administration t Hedland Sportsgrounds - Recreation t Hedland Sportsgrounds - Recreation	Capital Expenditure - Work in Progress - SHAC Plant & Equipment Upgrades - South Hedland Aquatic Centre Capital Expenditure - Infrastructure - Sports Facility Upgrade Program - Recreation Administration Capital Expenditure - Buildings - Multi Purpose Recreation Centre - Civil Works - Recreation Administration Capital Expenditure - Buildings - Multi Purpose Recreation Centre - Recreation Administration Capital Expenditure - Work in Progress - South Hedland Youth Space - Recreation Administration	\$7,500.00 \$0.00 \$0.00 \$0.00	\$55,000.00 \$44,000.00	\$46,489.75	2 400/		0.00%
11 Recreat 11 Recreat 11 Recreat 11 Recreat 11 Port He 11 Port He 11 Port He 11 South F	reation Administration reation Administration reation Administration reation Administration reation Administration t Hedland Sportsgrounds - Recreation t Hedland Sportsgrounds - Recreation	Capital Expenditure - Infrastructure - Sports Facility Upgrade Program - Recreation Administration Capital Expenditure - Buildings - Multi Purpose Recreation Centre : Civil Works - Recreation Administration Capital Expenditure - Buildings - Multi Purpose Recreation Centre - Recreation Administration Capital Expenditure - Work in Progress - South Hedland Youth Space - Recreation Administration	\$0.00 \$0.00 \$0.00	\$44,000.00		3.49%	\$16,543.33	100.00%
11 Recreat 11 Recreat 11 Recreat 11 Port He 11 Port He 11 South F 11 South F 11 South F 11 South F 11 South F	reation Administration reation Administration reation Administration Hedland Sportsgrounds - Recreation Hedland Sportsgrounds - Recreation	Capital Expenditure - Buildings - Multi Purpose Recreation Centre : Civil Works - Recreation Administration Capital Expenditure - Buildings - Multi Purpose Recreation Centre - Recreation Administration Capital Expenditure - Work in Progress - South Hedland Youth Space - Recreation Administration	\$0.00 \$0.00			84.53%	\$55,000.00	84.53%
11 Recreat 11 Recreat 11 Port He 11 Port He 11 Port He 11 South F	reation Administration reation Administration t Hedland Sportsgrounds - Recreation t Hedland Sportsgrounds - Recreation	Capital Expenditure - Buildings - Multi Purpose Recreation Centre - Recreation Administration Capital Expenditure - Work in Progress - South Hedland Youth Space - Recreation Administration	\$0.00	\$5,587,00	\$43,445.50 \$5,586.54	98.74%	\$44,000.00 \$5.587.00	98.74%
11 Recreat 11 Port He 11 Port He 11 Port He 11 South F 11 South F 11 South F 11 South F	reation Administration t Hedland Sportsgrounds - Recreation t Hedland Sportsgrounds - Recreation	Capital Expenditure - Work in Progress - South Hedland Youth Space - Recreation Administration		\$5,587.00	\$5,586.54 \$13.441.09	99.99% 162.74%	\$5,587.00 \$8,259.00	99.99% 162.74%
11 Port He 11 Port He 11 South F 11 South F 11 South F 11 South F	t Hedland Sportsgrounds - Recreation		\$0.00	\$50,000.00	\$24,805.00	49.61%	\$50,000.00	49.61%
11 Port He 11 South F			\$0.00	\$3,969.00	\$3,968.75	99.99%	\$3,969.00	99.99%
11 South F 11 South F 11 South F 11 South F	t Hedland Sportsgrounds - Recreation	Capital Expenditure - Infrastructure - Kevin Scott Oval : Cricket Net Upgrades - Port Hedland Sportsgrounds : Recreation	\$100,000.00	\$100,000.00	\$95,929.00	95.93%	\$95,929.00	100.00%
11 South F 11 South F 11 South F		COLIN MATHESON OVAL LIGHTS UPGRADE	\$80,000.00	\$0.00	\$0.00		\$0.00	
11 South F 11 South F	th Hedland Sportsgrounds - Recreation	Capital Expenditure - Infrastructure - Faye Gladstone Netball Courts - South Hedland Sportsgrounds : Recreation	\$20,077.00	\$20,077.00	\$0.00	0.00%	\$0.00	
11 South F	th Hedland Sportsgrounds - Recreation th Hedland Sportsgrounds - Recreation	Capital Expenditure - Work in Progress - South Hedland Skate Park - South Hedland Sportsgrounds : Recreation Capital Expenditure - Infrastructure - Marie Marland Oval Reserve - South Hedland Sportsgrounds Recreation	\$3,691,000.00 \$0.00	\$3,624,439.00 \$47,635.00	\$3,655,762.25 \$47,635.00	100.86% 100.00%	\$3,644,552.00 \$47,635.00	100.31% 100.00%
	th Hedland Sportsgrounds - Recreation	Lapital Expenditure - Mork in Progress - South Hedland Town Centre Stage 2A Landscaping - South Hedland Sportgrounds Recreation Capital Expenditure - Work in Progress - South Hedland Town Centre Stage 2A Landscaping - South Hedland Sportgrounds Recreation	\$0.00	\$600,000.00	\$47,633.00	0.00%	\$47,635.00	100.00%
11 Port & 5	t & South Sportsgrounds - Parks & Gardens	Capital Expenditure - Infrastructure - Scoreboard Replacement - Port & South Sportagegrounds : Parks & Gardens	\$50,000.00	\$50,000.00	\$0.00	0.00%	\$220,000.00	0.00%
	t & South Sportsgrounds - Parks & Gardens	Capital Expenditure - Work in Progress - Static Fitness Equipment Installation Port Hedland - Port & South Sportsgrounds : Parks & Gardens	\$15,000.00	\$15,000.00	\$0.00	0.00%	\$15,000.00	0.00%
	t & South Sportsgrounds - Parks & Gardens	Capital Expenditure - Infrastructure - Koombana Park Development - Port & South Sportsgrounds: Parks & Gardens	\$0.00	\$48,127.00	\$41,262.20	85.74%	\$48,127.00	85.74%
	t & South Sportsgrounds - Parks & Gardens	Capital Expenditure - Infrastructure - Marquee Park Development - Port & South Sportsgrounds: Parks & Gardens	\$0.00	\$25,536.00	\$25,623.85	100.34%	\$25,536.00	100.34%
	t & South Sportsgrounds - Parks & Gardens t & South Sportsgrounds - Parks & Gardens	Capital Expenditure - Infrastructure - Playground Equipment - Port & South Sportsgrounds : Parks & Gardens Capital Expenditure - Buildings - Sports Building Upgrades - Port & South Sportsgrounds : Parks & Gardens	\$102,000.00 \$248.000.00	\$102,000.00 \$248.000.00	\$0.00 \$42,895.67	0.00% 17.30%	\$0.00	53.62%
	th Hedland Library	Capital Expenditure - Bunomigs - Sports Bunomig Opgrades - Port & South Sportsgrounds - Parks & Gardens Capital Expenditure - Work in Progress - South Helland Integrated Community Facility (RRFR unded) - Libraries	\$290,000.00	\$248,000.00	\$42,895.67	5.96%	\$292,049.00	5.96%
	tt Dann Cultural Centre	Capital Expenditure - Furniture & Equipment - Minor Equipment (PA System) - Maxt Dann Cultural Centre	\$0.00	\$0.00	\$8,326.38	3.3070	\$10,000.00	83.26%
11 Wanani	nangkura Stadium	Capital Expenditure - Buildings - Wanangkura Upgrades - Wanangkura Stadium	\$5,000.00	\$5,000.00	\$0.00	0.00%	\$5,000.00	0.00%
	nangkura Stadium	Capital Expenditure - Infrastructure - Wanangkura Stadium Signage - Wanangkura Stadium	\$200,000.00	\$210,208.00	\$116,126.60	55.24%	\$180,208.00	64.44%
	rquee Park rquee Park	Capital Expenditure - Work in Progress - Cafe Construction (FMG) - Marquee Park	\$1,500,000.00 \$50,000.00	\$1,500,000.00 \$35,000.00	\$1,195,964.42 \$0.00	79.73% 0.00%	\$300,000.00	398.65% 0.00%
	astructure Construction	Capital Expenditure - Work in Progress - Marquee Park Upgrades - Marquee Park Capital Expenditure - Work in Progress - Kingsford Smith Business Park : Landscaping - Infrastructure Construction	\$50,000.00	\$35,000.00	\$11,666,67	2.33%	\$20,000.00	58.33%
	astructure Construction	Capital Expenditure - Work in Flogress - Kingsion Camuri Business Faix - Landscaping - inmast detaile Construction Capital Expenditure - Infrastructure - Wallwork Road Bridge - Infrastructure Construction	\$20,000.00	\$303,369.00	\$0.00	0.00%	\$20,000.00	36.33%
	astructure Construction	Capital Expenditure - Infrastructure - Redbank Road - Infrastructure Construction	\$0.00	\$36,673.00	\$25,927.41	70.70%	\$36,673.00	70.70%
12 Infrastr	astructure Construction	Capital Expenditure - Infrastructure - Captains Way: Murdoch Drive: Blackspot Program - Infrastructure Construction	\$170,000.00	\$145,650.00	\$42,016.67	28.85%	\$100,000.00	42.02%
	astructure Construction	Capital Expenditure - Infrastructure - Asset Management Init : Kerb Program - Infrastructure Construction	\$100,000.00	\$100,000.00	\$0.00	0.00%	\$100,000.00	0.00%
	astructure Construction astructure Construction	Capital Expenditure - Infrastructure - Asset Management Init : Linemarking - Infrastructure Construction Capital Expenditure - Infrastructure - Asset Management Init : Drainage - Infrastructure Construction	\$50,000.00 \$180,000.00	\$50,000.00 \$130,000.00	\$11,560.00 \$32,030.00	23.12%	\$50,000.00 \$130,000.00	23.12%
	astructure Construction	Lapital Expenditure - Intrastructure - Asset Management Init: Drainage - Intrastructure Construction Capital Expenditure - Infrastructure - Pinga Street Upgrade - Infrastructure Construction	\$180,000.00	\$1,006,018.00	\$32,030.00	24.64%	\$130,000.00	24.64%
	astructure Construction	Capital Expenditure - Imparted on the State Option of the Control	\$150,000.00	\$150,000.00	\$77,416.67	51.61%	\$75,000.00	103.22%
	astructure Construction	PIPPINGARRA ROAD - RESHEETING	\$90,000.00	\$0.00	\$0.00		\$0.00	
	astructure Construction	Capital Expenditure - Infrastructure - Shoata Road MRWA - Infrastructure Construction	\$100,000.00	\$100,000.00	\$157,738.19	157.74%	\$100,000.00	157.74%
	astructure Construction	Capital Expenditure - Infrastructure - Pippingarra Road : Rrg - Infrastructure Construction	\$278,310.00	\$288,996.00	\$5,833.33	2.02%	\$10,000.00	58.33%
	astructure Construction	Capital Expenditure - Infrastructure - Hamilton Road Rrg - Infrastructure Construction Capital Expenditure - Infrastructure - Yandeyarra Road - Infrastructure Construction	\$927,402.00 \$45.000.00	\$1,456,230.00 \$150.000.00	\$1,452,654.77 \$108.560.00	99.75% 72.37%	\$1,456,230.00 \$210,000.00	99.75% 51.70%
	astructure Construction	Lapital Expenditure - Intrastructure - Yandeyarra Koad - Intrastructure Construction SUTHERLAND STREET UPGRADE	\$45,000.00	\$150,000.00	\$108,560.00	/2.3/%	\$210,000.00	51./0%
	astructure Construction	Capital Expenditure - Infrastructure - Drainage Construction - Infrastructure Construction	\$300,000.00	\$50,000.00	\$6,016.17	12.03%	\$50,000.00	12.03%
	astructure Construction	Capital Expenditure - Infrastructure - Port Hedland Footpath Construction - Infrastructure Construction	\$300,000.00	\$300,000.00	\$39,331.38	13.11%	\$300,000.00	13.11%
	astructure Construction	Capital Expenditure - Infrastructure - Reseals - Infrastructure Construction	\$500,000.00	\$500,000.00	\$392,553.93	78.51%	\$500,000.00	78.51%
	astructure Construction	Capital Expenditure - Infrastructure - Kerbing Construction - Infrastructure Construction	\$0.00	\$200,000.00	\$183,506.67	91.75%	\$200,000.00	91.75%
	astructure Construction astructure Construction	Capital Expenditure - Infrastructure - Walkway Lighting - Infrastructure Construction Capital Expenditure - Work in Progress - Richardson Street Parking - Infrastructure Construction	\$75,000.00 \$0.00	\$84,465.00 \$25,000.00	\$4,500.00 \$4,166.67	5.33% 16.67%	\$84,465.00 \$10,000.00	5.33% 41.67%
IL IIIIIGSG	astructure Construction	Capital Expenditure - Work in Progress - Kicharoson Street Parking - Infrastructure Construction Capital Expenditure - Infrastructure - Drainage Minor Works - Infrastructure Construction	\$100,000.00	\$25,000.00	\$4,166.67	4.30%	\$10,000.00	100.00%
	astructure Construction	Capital Expenditure - Infrastructure - Ph Light Industrial Area Parinage - Infrastructure Construction	\$250,000.00	\$734,945.00	\$697,388.89	94.89%	\$734,945.00	94.89%
12 Enginee	ineering Management	Capital Expenditure - Infrastructure - Depot Infrastructure (Reserve Funded) - Engineering Management	\$30,000.00	\$30,000.00	\$64,020.59	213.40%	\$67,000.00	95.55%
	tection Of Environment	Capital Expenditure - Plant And Equipment - Floodwater Pump Refurbishment - Protection Of Environment	\$300,000.00	\$268,844.00	\$188,224.10	70.01%	\$268,844.00	70.01%
	astructure Maintenance	Capital Expenditure - Infrastructure - Depot Verge Improvements - Infrastructure Maintenance	\$25,000.00	\$25,000.00	\$7,850.00	31.40%	\$25,000.00	31.40%
	astructure Maintenance d Verge Maintenance	Capital Expenditure - Work in Progress - Caravan Route Signage / Port Hedland Boundary Signs - Infrastructure Maintenance Capital Expenditure - Infrastructure - Concrete Infills - Road Verge Maintenance	\$0.00 \$0.00	\$60,000.00 \$50,000.00	\$0.00 \$0.00	0.00%	\$0.00	

Prog	Sub-Programme Description	Description	Original Budget	Current Budget	Total Actual	Variance (%) (Current Budget & Total Actuals)	Proposed Amended Budget March QBR	Variance (%) (Proposed Budget & Total Actuals)
12	Plant Purchases	Capital Expenditure - Plant And Equipment - Heavy Vehicles & Plant - Plant Purchases	\$1,490,000.00	\$1,742,957.00	\$1,842,145.52	105.69%	\$1,812,957.00	101.61%
12	Plant Purchases	Capital Expenditure - Plant And Equipment - Light Plant - Plant Purchases	\$310,000.00	\$310,000.00	\$340,752.03	109.92%	\$341,000.00	99.93%
12	Plant Purchases	Capital Expenditure - Plant And Equipment - Parks & Gardens Plant - Plant Purchases	\$45,000.00	\$40,000.00	\$21,341.38	53.35%	\$40,000.00	53.35%
12	Administration Building Overheads	Capital Expenditure - Buildings - Building Upgrades (Toilet Block) - Administration Building Overheads	\$0.00	\$40,000.00	\$33,650.00	84.13%	\$33,650.00	100.00%
13	Tourism & Area Promotion	Capital Expenditure - Work in Progress - Wedgefield Entry Statement - Tourism & Area Promotion	\$0.00	\$20,000.00	\$0.00	0.00%	\$20,000.00	0.00%
13	Tourism & Area Promotion	Capital Expenditure - Work in Progress - CBD Street Banners - Tourism & Area Promotion	\$0.00	\$40,000.00	\$0.00	0.00%	\$40,000.00	0.00%
13	Tourism & Area Promotion	Capital Expenditure - Work in Progress - Reconciliation Action Plan (Flag Poles) - Tourism & Area Promotion	\$0.00	\$60,000.00	\$31,272.35	52.12%	\$60,000.00	52.12%
13	Tourism & Area Promotion	Capital Expenditure - Work in Progress - Visitor Information Touch Screen (PHIA) - Tourism & Area Promotion	\$0.00	\$10,000.00	\$0.00	0.00%	\$10,000.00	0.00%
13	Tourism & Area Promotion	Capital Expenditure - Buildings - PHVC Upgrade - Tourism & Area Promotion	\$40,000.00	\$40,000.00	\$0.00	0.00%	\$70,000.00	0.00%
13	Tourism & Area Promotion	Capital Expenditure - Work in Progress - Black Waste Dump Point - Tourism & Area Promotion	\$0.00	\$0.00	\$5,919.91		\$7,477.00	79.17%
13	Economic Development	Capital Expenditure - Land - Land Development : JD Hardie - Economic Development	\$150,139.00	\$150,139.00	\$0.00	0.00%	\$0.00	
13	Economic Development	Capital Expenditure - Work in Progress - Kingsford Smith Business Park: Subdivision Construction - Economic Development	\$525,993.00	\$525,993.00	\$178,146.22	33.87%	\$580,993.00	30.66%
13	Economic Development	Capital Expenditure - Work in Progress - Land Development : Captain & Yanderra Way - Economic Development	\$98,000.00	\$28,000.00	\$9,238.32	32.99%	\$9,500.00	97.25%
13	Economic Development	Capital Expenditure - Work in Progress - Land Development : Butler Way - Economic Development	\$110,000.00	\$110,000.00	\$0.00	0.00%	\$0.00	
13	Economic Development	Capital Expenditure - Work in Progress - Land Development : Pretty Pool - Economic Development	\$20,000.00	\$55,000.00	\$9,176.36	16.68%	\$20,000.00	45.88%
13	Economic Development	Capital Expenditure - Work in Progress - Pretty Pool Beach Fencing Upgrade & Additions - Economic Development	\$0.00	\$25,000.00	\$0.00	0.00%	\$25,000.00	0.00%
		Capital Works Program (Excluding Airport)	\$29,633,212.00	\$28,766,927.00	\$16,145,746.57	56.13%	\$19,782,532.66	81.62%
12	Airport Administration	Capital Expenditure - Infrastructure: Airport - Carpark : Ground Transport Reconfiguration - Airport Administration	\$1,000,000.00	\$1,000,000.00	\$179,416.31	17.94%	\$250,000.00	71.77%
12	Airport Administration	Capital Expenditure - Buildings: Airport - Terminal Precinct - Airport Administration	\$1,000,000.00	\$1,638,584.00	\$1,385,183.92	84.54%	\$1,638,584.00	84.54%
12	Airport Administration	Capital Expenditure - Infrastructure: Airport - Re:Site Quarantine Facility - Airport Administration	\$600,000.00	\$600,000.00	\$0.00	0.00%	\$0.00	
12	Airport Administration	Capital Expenditure - Work in Progress - Solar Farm Due Diligence & Feasibility - Airport Administration	\$0.00	\$121,074.00	\$37,295.17	30.80%	\$121,074.00	30.80%
12	Airport Administration	Capital Expenditure - Work in Progress - International Terminal Works Expansion - Airport Administration	\$0.00	\$1,000,000.00	\$243,725.73	24.37%	\$1,400,000.00	17.41%
12	Airport Administration	Capital Expenditure - Furniture & Equipment - IT Network Upgrade - Airport Administration	\$0.00	\$0.00	\$0.00		\$100,000.00	0.00%
12	Airport Administration	Capital Expenditure - Plant And Equipment: Airport - Plant Purchases - Airport Administration	\$165,000.00	\$435,000.00	\$292,111.78	67.15%	\$350,000.00	83.46%
12	Airport Administration	Capital Expenditure - Work in Progress - Water & Sewer Services - Airport Administration	\$4,900,000.00	\$2,675,000.00	\$48,470.67	1.81%	\$300,000.00	16.16%
12	Airport Administration	Capital Expenditure - Buildings: Airport - Staff Housing Refurbishment - Airport Administration	\$15,000.00	\$11,700.00	\$11,664.28	99.69%	\$11,700.00	99.69%
12	Airport Administration	Capital Expenditure - Infrastructure: Airport - Bus Parking - Airport Administration	\$0.00	\$270,000.00	\$250,539.64	92.79%	\$270,000.00	92.79%
12	Airport Administration	Capital Expenditure - Infrastructure: Airport - Taxiway Overlay - Airport Administration	\$5,000,000.00	\$4,000,000.00	\$31,207.78	0.78%	\$100,000.00	31.21%
12	Airport Administration	Capital Expenditure - Infrastructure: Airport - Main Apron Strengthening - Airport Administration	\$1,300,000.00	\$1,300,000.00	\$154,309.11	11.87%	\$195,000.00	79.13%
12	Airport Administration	Capital Expenditure - Infrastructure: Airport - Perimeter Fence Upgrade - Airport Administration	\$1,500,000.00	\$1,500,000.00	\$2,916.67	0.19%	\$50,000.00	5.83%
12	Airport Administration	Capital Expenditure - Infrastructure: Airport - Runway Resheet : Northern Apron Extension - Airport Administration	\$0.00	\$200,000.00	\$78,620.42	39.31%	\$100,000.00	78.62%
12	Airport Administration	Capital Expenditure - Infrastructure: Airport - Electrical Infrastructure - Airport Administration	\$2,538,800.00	\$2,538,800.00	\$1,988,168.49	78.31%	\$2,538,800.00	78.31%
12	Airport Administration	Capital Expenditure - Infrastructure: Airport - Apron Lighting Upgrades - Airport Administration	\$1,300,000.00	\$1,300,000.00	\$5,422.27	0.42%	\$20,000.00	27.11%
12	Airport Administration	Capital Expenditure - Infrastructure: Airport - Storm Water Drainage - Airport Administration	\$0.00	\$100,000.00	\$4,434.09	4.43%	\$5,000.00	88.68%
12	Airport Administration	Capital Expenditure - Furniture & Equipment: Airport - CCTV Network - Airport Administration	\$150,000.00	\$150,000.00	\$99,865.06	66.58%	\$150,000.00	66.58%
12	Airport Administration	Capital Expenditure - Work in Progress - Freight & Logistics Zone - Airport Administration	\$8,360,000.00	\$4,252,570.00	\$471,711.99	11.09%	\$509,810.00	92.53%
12	Airport Administration	Capital Expenditure - Work in Progress - Power in Push Back Equipment - Airport Administration	\$765,000.00	\$0.00	\$0.00		\$0.00	
12	Airport Administration	Capital Expenditure - Work in Progress - Security Screening Equipment - Airport Administration	\$500,000.00	\$500,000.00	\$298,790.72	59.76%	\$300,000.00	99.60%
12	Airport Administration	Capital Expenditure - Work in Progress - Security Upgrades CTO - Airport Administration	\$500,000.00	\$500,000.00	\$2,916.67	0.58%	\$10,000.00	29.17%
		Airport Capital Works Program	\$29,593,800.00	\$24,092,728.00	\$5,586,770.77	23.19%	\$8,419,968.00	66.35%
		Total Capital Works Program	\$59,227,012.00	\$52,859,655.00	\$21,732,517.34	41.11%	\$28,202,500.66	77.06%

						201	L4/15 Road Progra	m								
	Current 2014/15	R2R	RRG	Blackspot	Direct Grant	Unspent R2R	Unspent RRG	Unspent Blackspot	Unspent FAR	Unspent CLGF	Muni	AM Reserve	Other	YTD Actuals	Proposed 2014/15 Total	Propose Carry Ove 2014/15
Funding Sources																
Unspent Grants 2013/14	(1,975,826.00)					(536,283.00)	(655,446.00)	(26,352.00)		(757,745.00)				(1,975,826.00)	(1,887,362.00)	(88,46
Formula Local Road Grants	(675,435.00)												(675,435.00)	(506,576.25)		
Asset Management Reserve	(330,000.00)											(330,000.00)		(330,000.00)	(313,648.00)	(16,3
RRG MRWA	(1,489,479.00)		(1,489,479.00)											(899,399.40)	(702,521.00)	(786,9
Black Spot Funding	(40,000.00)			(40,000.00)										-	(40,000.00)	
MRWA Direct Grant	(134,000.00)				(134,000.00)									(134,000.00)	(134,000.00)	
Roads to Recovery	(379,592.00)	(379,592.00)												-	(60,000.00)	(319,5
MUNI														-	(1,349,426.00)	(104,2
TOTAL Funding	-\$5,024,332.00	-\$379,592.00	-\$1,489,479.00	-\$40,000.00	-\$134,000.00	-\$536,283.00	-\$655,446.00	-\$26,352.00	\$0.00	-\$757,745.00	\$0.00	-\$330,000.00	-\$675,435.00	-\$3,845,801.65	-\$4,486,957.00	-\$1,315,6
Road Projects														-		
Redbank road	36,673.00	-	-	-	-	36,673.00	-	-	-	-	-	-	-	9,277.07	36,673.00	
Captains Way/Murdoch	145,650.00	-	-	40,000.00	-	-	-	26,352.00	-	-	29,298.00	50,000.00	-	14,635.42	100,000.00	45,6
Pinga Street, Wedgefield	1,295,014.00	319,592.00	786,958.00	-	15,748.00	-	172,716.00	-	-	-	-	-	-	29,166.67	100,000.00	1,195,
Wedgefield Road & Drainage Strategy	150,000.00	-	-	-	74,919.00	-	-	-	-	-	75,081.00	-	-	2,916.67	75,000.00	75,0
Pippingara Road	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Shoata Rd, South Hedland	100,000.00	-	66,667.00	-	33,333.00	-	-	-	-	-	-	-	-	57,443.42	100,000.00	
Pippingara Road	10,000.00	-	-	-	10,000.00	-	-	-	-	-		-	-	5,833.33	10,000.00	
Hamilton Road	1,456,230.00	-	531,533.00	-	-	499,610.00	443,744.00	-	-	-	(18,657.00)	-	-	1,452,654.77	1,456,230.00	
Yandeyarra Road	210,000.00	60,000.00	104,321.00	-	-	-	38,986.00	-		-	6,693.00	-	-	95,000.00	210,000.00	
Richardson street	10,000.00	-	-	-	-	-	-	-	-	-	10,000.00	-	-	4,166.67	10,000.00	
Reseals	500,000.00	-	-	-	-	-	-	-	-	-	500,000.00	-	-	386,544.02	500,000.00	
SH CBD	100,000.00	-	-	-	-		-	-	-	-	100,000.00	-	-	91,228.54	100,000.00	
Other Projects														-		
AM-Kerbing	100,000.00	-	-	-	-	-	-	-	-	-	-	100,000.00	-	-	100,000.00	
AM-Linemarking	50,000.00	-	-	-	-	-	-	-	-	-	-	50,000.00	-	5,712.00	50,000.00	
AM-Drainage	130,000.00	-	-	-	-	-	-	-	-	-	-	130,000.00	-	-	130,000.00	
Drainage Construction	50,000.00	-	-	-	-	-	-	-	-	-	50,000.00	-	-	6,016.17	50,000.00	
Footpath Construction	300,000.00	-	-	-	-	-	-	-	-	-	300,000.00	-	-	37,831.38	300,000.00	
Kerbing Construction	200,000.00	-	-	-	-	-	-	-	-	200,000.00	-	-	-	166,496.67	200,000.00	
Walkway Lighting	84,465.00	-	-	-	-	-	-	-	-	32,745.00	51,720.00	-	-	-	84,465.00	
Drainage Minor Works	139,644.00	-	-	-	-	-	-	-	-	-	139,644.00	-	-	-	139,644.00	
PH LIA Drainage	734,945.00	-	-	-	-	-	-	-	-	525,000.00	209,945.00	-	-	11,867.89	734,945.00	
TOTAL Expenditure	\$5,802,621.00	\$379,592.00	\$1,489,479.00	\$40,000.00	\$134,000.00	\$536,283.00	\$655,446.00	\$26,352.00	\$0.00	\$757,745.00	\$1,453,724.00	\$330,000.00	\$0.00		\$4,486,957.00	\$1,315,6
								-						40.96%	77.33%	22.679