

March 2015 Quarterly Budget Review

Program & Sub-Program Description	Original Budget	Current Budget	Carry Over to 2015/16 Financial Year	Proposed Amendments	Proposed Amended Budget March QBR
<b>03</b>	<b>(30,583,125.30)</b>	<b>(51,447,587.19)</b>	<b>13,813,879.04</b>	<b>2,748,512.78</b>	<b>(34,885,195.37)</b>
<b>General Purpose Funding</b>	<b>(30,583,125.30)</b>	<b>(51,447,587.19)</b>	<b>13,813,879.04</b>	<b>2,748,512.78</b>	<b>(34,885,195.37)</b>
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)
<b>04</b>	<b>1,681,883.20</b>	<b>1,727,501.07</b>	<b>(80,000.00)</b>	<b>332,681.56</b>	<b>1,980,182.63</b>
<b>Governance</b>	<b>1,681,883.20</b>	<b>1,727,501.07</b>	<b>(80,000.00)</b>	<b>332,681.56</b>	<b>1,980,182.63</b>
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)
<b>05</b>	<b>1,653,795.59</b>	<b>1,639,062.80</b>		<b>70,499.21</b>	<b>1,709,562.01</b>
<b>Law, Order, Public Safety</b>	<b>1,653,795.59</b>	<b>1,639,062.80</b>		<b>70,499.21</b>	<b>1,709,562.01</b>
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)
<b>07</b>	<b>718,621.55</b>	<b>698,475.81</b>		<b>(1,600.48)</b>	<b>696,875.33</b>
<b>Health</b>	<b>718,621.55</b>	<b>698,475.81</b>		<b>(1,600.48)</b>	<b>696,875.33</b>
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
<b>08</b>	<b>2,618,524.88</b>	<b>3,343,146.23</b>	<b>(50,000.00)</b>	<b>54,745.87</b>	<b>3,347,892.10</b>
<b>Education &amp; Welfare</b>	<b>2,618,524.88</b>	<b>3,343,146.23</b>	<b>(50,000.00)</b>	<b>54,745.87</b>	<b>3,347,892.10</b>
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 Practitioner (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 Description	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
<b>09</b>	<b>2,708,025.80</b>	<b>2,991,057.53</b>		<b>(605,005.41)</b>	<b>2,386,052.12</b>
<b>Housing</b>	<b>2,708,025.80</b>	<b>2,991,057.53</b>		<b>(605,005.41)</b>	<b>2,386,052.12</b>
Staff Housing	2,708,025.80	2,991,057.53		(605,005.41)	2,386,052.12
<b>10</b>	<b>1,490,180.23</b>	<b>450,716.72</b>	<b>(905,067.00)</b>	<b>(1,299,311.52)</b>	<b>(1,753,661.80)</b>
<b>Community Amenities</b>	<b>1,490,180.23</b>	<b>450,716.72</b>	<b>(905,067.00)</b>	<b>(1,299,311.52)</b>	<b>(1,753,661.80)</b>
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
<b>11</b>	<b>21,591,147.32</b>	<b>27,203,935.54</b>	<b>(1,575,814.64)</b>	<b>2,012,663.18</b>	<b>27,640,784.08</b>
<b>Recreation &amp; Culture</b>	<b>21,591,147.32</b>	<b>27,203,935.54</b>	<b>(1,575,814.64)</b>	<b>2,012,663.18</b>	<b>27,640,784.08</b>
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
<b>12</b>	<b>11,487,153.49</b>	<b>26,974,574.31</b>	<b>(10,627,858.40)</b>	<b>(2,232,920.88)</b>	<b>14,113,795.03</b>
<b>Transport</b>	<b>11,487,153.49</b>	<b>26,974,574.31</b>	<b>(10,627,858.40)</b>	<b>(2,232,920.88)</b>	<b>14,113,795.03</b>
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 Description	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	(1,407,598.40)	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
<b>13</b>	<b>(4,547,331.30)</b>	<b>(3,467,390.93)</b>	<b>(425,139.00)</b>	<b>276,121.54</b>	<b>(3,616,408.39)</b>
<b>Economic Services</b>	<b>(4,547,331.30)</b>	<b>(3,467,390.93)</b>	<b>(425,139.00)</b>	<b>276,121.54</b>	<b>(3,616,408.39)</b>
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
<b>14</b>	<b>668,165.43</b>	<b>514,082.52</b>	<b>(150,000.00)</b>	<b>(387,100.93)</b>	<b>(23,018.41)</b>
<b>Other Property &amp; Services</b>	<b>668,165.43</b>	<b>514,082.52</b>	<b>(150,000.00)</b>	<b>(387,100.93)</b>	<b>(23,018.41)</b>
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)
<b>Grand Total</b>	<b>9,487,040.89</b>	<b>10,627,574.41</b>	<b>(0.00)</b>	<b>969,284.92</b>	<b>11,596,859.33</b>