

Business Unit	Rev or Exp Type	Original Budget	Revised Budget	Adjustments	Council Approvals	Accounting Adjustments	Carry Over into 2012-13	Amended Budget March Review
<u>Rates</u>								
	Operating Expenditure	\$73,200	\$77,500	\$359	\$0	\$12,482	\$0	\$90,341
	Operating Revenue	-\$887,990	-\$1,087,990	\$172,990	\$0	\$0	\$0	-\$915,000
<u>Members</u>								
	Operating Expenditure	\$1,219,334	\$1,373,935	\$34,000	\$0	\$21,765	\$0	\$1,429,700
<u>Financial Services</u>								
	Operating Expenditure	-\$1,779,374	-\$1,383,689	\$12,005	\$0	-\$12,005	\$0	-\$1,383,689
	Operating Revenue	-\$13,560	-\$5,200	-\$3,800	\$0	\$0	\$0	-\$9,000
<u>Corporate Support</u>								
	Operating Expenditure	-\$877,920	-\$1,285,418	\$112,743	\$50,000	-\$341,720	-\$30,000	-\$1,494,395
	Operating Revenue	-\$23,000	-\$29,368	\$4,674	\$0	\$0	\$0	-\$24,694
	Non-Operating Expenditure	\$1,110,000	\$1,110,000	\$239,400	\$0	\$0	\$0	\$1,349,400
<u>Corporate Management</u>								
	Operating Expenditure	-\$1,796,167	-\$2,060,038	\$2,293	\$0	-\$2,293	\$0	-\$2,060,038
<u>Rangers - Fire Prevention</u>								
	Operating Expenditure	\$5,000	\$20,000	\$2,000	\$0	\$0	\$0	\$22,000
<u>Rangers - Animal Control</u>								
	Operating Expenditure	\$733,139	\$737,856	-\$11,668	\$0	\$18,971	\$0	\$745,159
	Operating Revenue	-\$63,000	-\$103,000	-\$19,900	\$0	\$0	\$0	-\$122,900
<u>Other Public Safety</u>								
	Operating Expenditure	\$104,809	\$102,073	\$179	\$0	\$11,888	-\$7,000	\$107,140
<u>Rangers - Parking</u>								
	Operating Expenditure	\$6,500	\$10,500	\$3,000	\$0	\$0	\$0	\$13,500
	Operating Revenue	-\$17,700	-\$28,977	-\$2,854	\$0	\$0	\$0	-\$31,831
<u>SES/Emergency Management</u>								
	Operating Expenditure	\$28,376	\$35,626	\$0	\$0	\$5,876	\$0	\$41,502
<u>Environmental Health - Health Inspection & Admin</u>								
	Operating Expenditure	\$422,513	\$424,041	-\$13,140	\$0	\$10,858	-\$5,434	\$416,325
	Operating Revenue	-\$12,000	-\$15,103	-\$3,181	\$0	\$0	\$0	-\$18,284
<u>Environmental Health - Pest Control</u>								
	Operating Expenditure	\$14,579	\$14,653	\$10,500	\$0	\$437	\$0	\$25,590
<u>Len Taplin Day Care</u>								
	Operating Expenditure	\$8,000	\$8,000	\$500	\$0	\$0	\$0	\$8,500
<u>Pilbara Family Day Care</u>								
	Operating Expenditure	\$46	\$49	\$0	\$0	\$5	\$0	\$54
<u>Community Services and Development</u>								
	Operating Expenditure	\$2,685,411	\$2,660,078	-\$1,834,702	\$0	\$81,143	\$0	\$906,519
	Non-Operating Revenue	-\$2,750,000	-\$2,550,000	\$1,800,000	\$0	\$0	\$0	-\$750,000
<u>Staff Housing</u>								
	Operating Expenditure	\$518,491	\$549,700	\$9,800	\$0	\$23,822	-\$36,052	\$547,270
	Operating Revenue	-\$856	-\$856	-\$6,144	\$0	\$0	\$0	-\$7,000
	Non-Operating Expenditure	\$1,376,008	\$1,376,008	\$0	\$0	\$0	-\$1,108,718	\$267,290
	Non-Operating Revenue	-\$1,095,000	-\$1,095,000	\$0	\$0	\$0	\$1,095,000	\$0
<u>Waste Management Business Unit</u>								
	Operating Expenditure	\$628,188	\$1,003,188	-\$24,026	\$0	\$0	\$0	\$979,162
	Operating Revenue	\$0	\$26,209	-\$26,209	\$0	\$0	\$0	\$0
	Non-Operating Expenditure	\$19,500	\$19,500	\$136,444	\$0	\$0	-\$86,209	\$69,735
<u>Waste Collection Classic</u>								
	Operating Expenditure	\$373,323	\$403,318	-\$66,520	\$0	\$17,353	\$0	\$354,151
	Operating Revenue	-\$1,235,715	-\$1,300,000	-\$20,000	\$0	\$0	\$0	-\$1,320,000
	Non-Operating Expenditure	\$246,650	\$291,650	-\$696,076	\$0	\$0	\$0	-\$404,426
	Non-Operating Revenue	-\$653,580	-\$1,088,890	\$756,082	\$0	\$0	\$0	-\$332,808
<u>Waste Collection Premium</u>								
	Operating Expenditure	\$356,073	\$360,983	-\$42,192	\$0	\$17,353	\$0	\$336,144
	Operating Revenue	-\$334,000	-\$339,000	\$34,000	\$0	\$0	\$0	-\$305,000
<u>Landfill Business Unit</u>								
	Operating Expenditure	\$1,333,688	\$1,560,204	-\$151,038	\$0	\$64,069	\$0	\$1,473,235
	Operating Revenue	-\$4,144,544	-\$4,689,544	\$808,757	\$0	\$0	\$0	-\$3,880,787
	Non-Operating Expenditure	\$3,421,303	\$3,696,174	-\$906,788	\$0	\$0	\$0	\$2,789,386
	Non-Operating Revenue	-\$901,366	-\$992,500	\$185,000	\$0	\$0	\$0	-\$807,500
<u>Sanitation Other</u>								
	Operating Expenditure	\$797,850	\$798,725	-\$139,996	\$0	\$18,006	\$0	\$676,735
	Non-Operating Revenue	-\$797,865	-\$798,726	\$121,990	\$0	\$0	\$0	-\$676,736
<u>Town Planning & Regional Development</u>								
	Operating Expenditure	\$2,072,699	\$1,972,354	\$9,329	\$0	\$69,099	-\$170,000	\$1,880,782

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	Operating Revenue	-\$1,058,000	-\$1,139,000	-\$32,285	\$0	\$0	\$0	-\$1,171,285
<i>Port Hedland Cemetery</i>								
	Operating Expenditure	\$0	\$10,000	-\$5,000	\$0	\$0	\$0	\$5,000
<i>South Hedland Cemetery</i>								
	Operating Expenditure	\$39,719	\$71,476	-\$16,991	\$0	-\$1,218	\$0	\$53,267
	Operating Revenue	-\$14,350	-\$20,350	-\$2,650	\$0	\$0	\$0	-\$23,000
	Non-Operating Revenue	\$2,880,000	\$3,602,123	\$0	\$0	\$0	-\$1,602,123	\$2,000,000
	Non-Operating Expenditure	-\$1,780,000	-\$1,472,123	\$0	\$0	\$0	\$352,123	-\$1,120,000
<i>Public Conveniences</i>								
	Operating Expenditure	\$51,243	\$39,429	\$16,000	\$0	\$6,161	\$0	\$61,590
<i>Community & Event Services</i>								
	Operating Expenditure	\$1,266,025	\$1,274,664	\$270,628	\$0	\$32,138	-\$600,000	\$977,430
	Operating Revenue	-\$231,950	-\$151,950	-\$36,550	\$0	\$0	\$0	-\$188,500
	Non-Operating Expenditure	\$3,000	\$3,000	-\$3,000	\$0	\$0	\$0	\$0
	Non-Operating Revenue	\$0	\$0	-\$200,000	\$0	\$0	\$0	-\$200,000
<i>Courthouse/Community Arts</i>								
	Operating Expenditure	\$56,806	\$56,082	\$0	\$0	\$9,289	\$0	\$65,371
	Non-Operating Expenditure	\$184,000	\$184,000	\$0	\$0	\$0	-\$175,000	\$9,000
<i>GP Housing</i>								
	Operating Expenditure	\$87,107	\$87,415	\$0	\$0	\$6,326	-\$49,215	\$44,526
	Operating Revenue	-\$2,250,000	-\$750,000	\$0	\$0	\$0	\$750,000	\$0
	Non-Operating Expenditure	\$5,268,792	\$5,268,792	\$0	\$0	\$0	-\$3,795,899	\$1,472,893
	Non-Operating Revenue	-\$5,343,200	-\$5,343,200	\$0	\$0	\$0	\$3,143,200	-\$2,200,000
<i>Port Hedland Civic Centre</i>								
	Operating Expenditure	\$124,422	\$135,825	\$25,000	\$0	\$8,977	\$0	\$169,802
	Non-Operating Expenditure	\$25,000	\$477,489	\$0	\$0	\$0	-\$473,000	\$4,489
<i>Youth Services</i>								
	Operating Expenditure	\$33,470	\$30,106	\$1,806	\$0	\$2,462	\$0	\$34,374
<i>Recreation - JD Hardie Centre</i>								
	Operating Expenditure	\$338,833	\$381,894	\$50,788	\$0	\$41,165	\$0	\$473,847
	Operating Revenue	-\$162,000	-\$233,000	-\$92,231	\$0	\$0	\$0	-\$325,231
	Non-Operating Expenditure	\$0	\$350,920	-\$7,272	\$0	\$0	\$0	\$343,648
<i>Swimming Areas/Beaches</i>								
	Operating Expenditure	\$255,428	\$292,461	-\$12,600	\$0	-\$194,094	\$0	\$85,767
	Operating Revenue	-\$3,927,745	-\$3,983,745	-\$18,100	\$0	\$0	\$1,557,745	-\$2,444,100
	Non-Operating Expenditure	\$9,810,606	\$11,538,367	-\$48,534	\$0	\$0	-\$8,407,210	\$3,082,623
	Non-Operating Revenue	-\$4,012,861	-\$5,562,861	\$0	\$0	\$0	\$4,050,000	-\$1,512,861
<i>Recreation Administration</i>								
	Operating Expenditure	\$524,779	\$544,338	-\$264,417	\$0	\$36,722	\$0	\$316,643
	Operating Revenue	-\$12,000	-\$36,000	-\$3,000	\$0	\$0	\$0	-\$39,000
	Non-Operating Expenditure	\$1,807,857	\$7,161,754	\$1,469,728	\$0	\$0	\$0	\$8,631,482
	Non-Operating Revenue	-\$1,700,000	-\$6,821,608	-\$1,567,684	\$0	\$0	\$0	-\$8,389,292
<i>Port Hedland Sports Grounds - Recreation</i>								
	Operating Expenditure	\$26,467	\$49,860	\$2,200	\$0	\$7,111	\$0	\$59,171
	Operating Revenue	-\$31,000	-\$21,000	\$9,000	\$0	\$0	\$0	-\$12,000
	Non-Operating Expenditure	\$450,000	\$1,062,728	\$20,000	\$0	\$0	-\$429,000	\$653,728
	Non-Operating Revenue	-\$250,000	-\$120,000	-\$260,000	\$0	\$0	\$250,000	-\$130,000
<i>South Hedland Sports Grounds - Recreation</i>								
	Operating Expenditure	\$191,684	\$211,175	\$48,000	\$0	\$29,217	-\$16,715	\$271,677
	Operating Revenue	-\$2,157,715	-\$3,231,715	\$2,084,500	\$0	\$0	\$16,715	-\$1,130,500
	Non-Operating Expenditure	\$3,104,000	\$3,478,000	-\$1,954,545	\$0	\$0	-\$920,000	\$603,455
	Non-Operating Revenue	-\$1,000,000	-\$1,000,000	-\$45,455	\$0	\$0	\$920,000	-\$125,455
<i>Port & South Sports Grounds - P&G</i>								
	Operating Expenditure	\$1,963,304	\$2,106,852	\$47,887	\$0	\$98,178	\$0	\$2,252,917
	Non-Operating Expenditure	\$1,099,759	\$1,159,350	\$854,311	\$0	\$0	-\$506,264	\$1,507,397
	Non-Operating Revenue	-\$614,532	-\$1,134,095	-\$932,316	\$0	\$0	\$506,264	-\$1,560,147
<i>Port Hedland Library</i>								
	Operating Expenditure	\$174,909	\$166,073	-\$7,589	\$0	\$3,667	\$0	\$162,151
	Operating Revenue	-\$1,000	-\$1,000	\$250	\$0	\$0	\$0	-\$750
<i>South Hedland Library</i>								
	Operating Expenditure	\$157,050	\$155,366	\$6,122	\$0	\$16,134	\$0	\$177,622
	Operating Revenue	-\$10,500	-\$10,500	-\$2,800	\$0	\$0	\$0	-\$13,300
	Non-Operating Expenditure	\$365,000	\$265,000	-\$40,000	\$0	\$0	\$0	\$225,000
<i>Matt Dann Cultural Centre</i>								
	Operating Expenditure	\$567,143	\$568,538	\$260,367	\$0	\$24,997	\$0	\$853,902
	Operating Revenue	-\$120,000	-\$140,000	\$0	\$0	\$0	\$0	-\$140,000
<i>Infrastructure Construction</i>								
	Operating Expenditure	\$29,373	\$29,373	\$0	\$0	\$0	-\$28,090	\$1,283

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	Operating Revenue	-\$23,748,737	-\$26,044,525	\$0	\$0	\$0	\$21,635,131	-\$4,409,394
	Non-Operating Expenditure	\$26,102,555	\$27,023,830	-\$821,034	\$0	\$0	-\$22,786,377	\$3,416,419
	Non-Operating Revenue	-\$1,664,592	-\$1,660,806	\$810,806	\$0	\$0	\$850,000	\$0
<i>Admin Building Overheads</i>								
	Operating Expenditure	\$15,000	\$15,000	-\$15,000	\$0	\$0	\$0	\$0
<i>Engineering Management</i>								
	Operating Expenditure	\$469,285	\$398,480	-\$114,405	\$0	-\$149,086	\$0	\$134,989
<i>Infrastructure Mtce Technical Service</i>								
	Operating Expenditure	\$404,139	\$431,650	\$17,118	\$0	\$58,593	\$0	\$507,361
	Operating Revenue	-\$2,700	-\$2,700	-\$8,600	\$0	\$0	\$0	-\$11,300
<i>Infrastructure Mtce Engineering</i>								
	Operating Expenditure	\$899,897	\$762,329	-\$25,849	\$0	\$39,059	\$0	\$775,539
<i>Infrastructure Mtce Road Verge</i>								
	Operating Expenditure	\$404,709	\$434,093	\$75,000	\$0	\$16,264	\$0	\$525,357
<i>Plant Purchases</i>								
	Non-Operating Expenditure	\$530,000	\$645,000	-\$17,000	\$0	\$0	-\$273,830	\$354,170
<i>Private Works</i>								
	Operating Expenditure	\$10,000	\$30,000	-\$10,000	\$0	\$0	\$0	\$20,000
	Operating Revenue	-\$25,000	-\$60,000	\$10,000	\$0	\$0	\$0	-\$50,000
<i>Airport - Administration</i>								
	Operating Expenditure	\$733,261	\$1,047,386	-\$13,849	\$0	-\$225,478	\$0	\$808,059
	Operating Revenue	-\$9,610,200	-\$10,110,200	-\$747,800	\$0	\$0	\$0	-\$10,858,000
	Non-Operating Expenditure	\$9,149,407	\$8,355,426	\$651,948	\$0	\$0	-\$1,859,000	\$7,148,374
	Non-Operating Revenue	-\$8,654,415	-\$10,948,530	\$245,121	\$0	\$0	\$1,859,000	-\$8,844,409
<i>Airport Maintenance</i>								
	Operating Expenditure	\$562,460	\$795,040	\$101,000	\$0	\$0	\$0	\$896,040
<i>Airport Plant Operating</i>								
	Operating Expenditure	\$19,000	\$27,000	-\$10,941	\$0	\$0	\$0	\$16,059
<i>Tourism & Area Promotion</i>								
	Operating Expenditure	\$15,804	\$28,944	\$0	\$0	\$4,705	\$0	\$33,649
<i>Building Control</i>								
	Operating Expenditure	\$139,086	\$265,761	\$17,847	\$0	\$24,134	\$0	\$307,742
	Operating Revenue	-\$1,204,000	-\$1,416,560	-\$46,545	\$0	\$0	\$0	-\$1,463,105
<i>Building Maintenance</i>								
	Operating Expenditure	\$0	\$207,371	-\$21,800	\$0	\$5,092	\$0	\$190,663
<i>Economic Development</i>								
	Operating Expenditure	\$679,410	\$606,834	-\$38,583	\$0	\$21,176	-\$3,000	\$586,427
	Operating Revenue	-\$1,507,566	-\$1,643,121	-\$8,800	\$0	\$0	\$0	-\$1,651,921
<i>Public Works Overheads - Engineering</i>								
	Operating Expenditure	-\$1,159,287	-\$1,146,914	-\$61,200	\$0	\$61,200	\$0	-\$1,146,914
<i>Plant Operating Costs</i>								
	Operating Expenditure	-\$870,944	-\$746,411	\$23,285	\$0	\$0	\$0	-\$723,126
	Operating Revenue	-\$30,000	-\$63,033	-\$23,285	\$0	\$0	\$0	-\$86,318
<i>Salaries and Wages</i>								
	Operating Expenditure	\$5,000	\$74,000	\$49,341	\$0	\$0	\$0	\$123,341
	Operating Revenue	-\$10,000	-\$114,000	-\$150,154	\$0	\$0	\$0	-\$264,154
<i>Other Classified</i>								
	Operating Expenditure	\$10,000	\$10,000	-\$3,000	\$0	\$0	\$0	\$7,000
	Operating Revenue	-\$20,000	-\$20,000	-\$15,000	\$0	\$0	\$0	-\$35,000
Totals								
	Total Operating Expenditure	\$15,152,340	\$16,835,129	-\$1,695,409	\$50,000	\$0	-\$945,506	\$14,244,214
	Total Operating Revenue	-\$52,866,828	-\$56,765,228	\$1,854,283	\$0	\$0	\$23,959,591	-\$30,951,354
	Total Non Operating Expenditure	\$62,293,437	\$71,994,865	-\$1,122,418	\$0	\$0	-\$40,468,384	\$30,404,063
	Total Non Operating Revenue	-\$26,557,411	-\$35,514,093	\$913,544	\$0	\$0	\$11,071,341	-\$23,529,208
GRAND TOTAL		-\$1,978,463	-\$3,449,327	-\$50,000	\$50,000	\$0	-\$6,382,958	-\$9,832,285