Budget Review - September 2014

			Sum of Proposed	Sum of Proposed Amended
Schedule & Business Unit	Sum of Original Budget	Sum of Current Budget	Amendments Sept QBR	Budget Sept QBR
03	(30,583,125)	(30,583,125)	(1,092,105)	(31,675,230)
General Purpose Income	(30,583,125)	(30,583,125)	(1,092,105)	(31,675,230)
Finance & Borrowing	(4,735,636)	(4,735,636)	1,000,000	(3,735,636)
General Purpose Revenue	(2,282,127)	(2,282,127)	(3,000)	(2,285,127)
Rates	(23,565,362)	(23,565,362)	(2,089,105)	(25,654,467)
04	1,681,883	1,817,639	277,355	2,094,994
Governance	1,681,883	1,817,639	277,355	2,094,994
Corporate Communications	-	-	4,060	4,060
Corporate Management	-	-	(24,600)	(24,600)
Financial Services	(0)	(0)	67,480	67,480
Governance & Records Management	-	18,246	8,980	27,226
Human Resources	3,500	3,500	33,305	36,805
Information Communication Technology	(3,500)	114,010	146,130	260,140
Members Of Council	1,681,883	1,681,883	42,000	1,723,883
05	1,653,796	1,653,796	(13,350)	1,640,446
Law Order & Public Safety	1,653,796	1,653,796	(13,350)	1,640,446
Animal Control	1,001,452	1,001,452	(8,500)	992,952
Department Of Fire And Emergency Services (Dfes)	84,719	84,719		84,719
Fire Prevention	59,600	59,600	(4,600)	55,000
Other Law Order & Public Safe	533,025	533,025	(250)	532,775
Parking Facilities	(25,000)	(25,000)		(25,000)
07	718,622	718,622	(40,759)	677,863
Health	718,622	718,622	(40,759)	677,863
Aboriginal Health Officer	5,291	5,291		5,291
Environmental Health	35,000	35,000	(25,000)	10,000
Health Inspection & Admin	617,289	617,289	2,660	619,949
Maternal & Infant Health	28,299	28,299		28,299
Pest Control	32,743	32,743	(18,419)	14,324
08	2,618,525	2,618,525	(43,797)	2,574,728
Education & Welfare	2,618,525	2,618,525	(43,797)	2,574,728
Community And Events Services	808,662	808,662	(85,630)	723,032
Community Services & Development	1,006,822	1,006,822	(3,556)	1,003,266

Gp Housing 117,479 117,479 2,830 120,322 Home & Community Care 42,634 42,634 64,709 107,34 Len Taplin Daycare 15,051 15,051 (2,360) 12,577 Other Welfare 42,839 42,839 (3,590) 39,248 Retirement Village 37,973 37,973 (11,00) 62,287 Res Powers Daycare 10,045 70,005 (1,900) 8,144 Housing 2,708,026 2,708,026 (7,700) 2,700,321 Staff Housing 1,901,900 1,490,180 1,490,180 2,652,40 (7,700) 2,700,321 Gussic Collection 1,18,211 (7,702) 1,516,76 2,524 1,516,76 Classic Collection 1,18,211 (70,735) (70,735 1,	Courthouse/Community Arts Comp	501,020	501,020	(3,200)	497,820
Len Taplin Daycare 15,051 15,051 (2,88) 12,67 Other Welfare 42,839 42,839 (3,590) 39,24 Retirement Village 73,973 73,973 (11,100) 62,87 Rose Nowers Daycare 10,045 10,045 (1,900) 8,144 Housing 2,708,026 2,708,026 (7,700) 2,700,322 Staff Housing 2,708,026 2,708,026 (7,700) 2,700,322 Staff Housing 2,708,026 2,708,026 (7,700) 2,700,322 Community Amenities 1,490,180 1,490,180 26,584 1,516,767 Classic Collection (1,158,211) (782,411) 0 (782,41 Landfill Business Unit (97,790) (1,562,90) 10,000 (1,552,99) Other Community Amenities (70,735) (70,735) (70,735) (70,735) Port Hedland Cemetery 16,727 16,727 16,727 16,727 16,727 Premium Collection 16,889 16,899 16,899 10,900 12,9	· · · · · · · · · · · · · · · · · · ·	·	·		120,329
Other Welfare 42,839 42,839 (3,590) 39,248 Retirement Village 73,973 73,973 (11,100) 62,871 Rose Nowers Daycare 10,045 10,045 (1,900) 8,144 Housing 2,708,026 2,708,026 (7,700) 2,700,328 Staff Housing 2,708,026 2,708,026 (7,700) 2,700,320 Community Amerities 1,490,180 1,490,180 6,584 1,516,76 Classic Collection (1,158,211) (782,411) (782,411) (782,411) Landfill Business Unit (977,190) (1,562,990) 10,000 (1,552,990) Other Community Amerities (70,735) (70,735) (70,735) (70,735) Other Community Amerities (70,735)	Home & Community Care	42,634	42,634	64,709	107,343
Retirement Village 73,973 73,973 (11,100) 62,877 Ros Nowers Daycare 10,045 10,045 (10,900) 81,444 10,045 2,708,026 2,708,026 (7,700) 2,700,326 Housing 2,708,026 2,708,026 (7,700) 2,700,320 Staff Housing 2,708,026 2,708,026 (7,700) 2,700,320 Community Amenities 1,490,180 1,490,180 26,584 1,516,76 Community Amenities (1,158,211) (782,411 (1,562,990) 10,000 (1,552,990) Other Community Amenities (70,735)	Len Taplin Daycare	15,051	15,051	(2,380)	12,671
Rose Nowers Daycare 10,045 10,045 (1,900) 8,44 Housing 2,708,026 2,708,026 2,708,026 7,700 2,700,328 Staff Housing 2,708,026 2,708,026 7,700 2,700,320 Community Amenities 1,490,180 1,490,180 26,584 1,516,766 Classic Collection (1,158,211) (782,411) 6,584 1,516,766 Classic Collection (1,583,211) (782,411) 6,584 1,516,766 Classic Collection (1,587,190) (1,562,990) 10,000 (1,552,390) Other Community Amenities (70,735)	Other Welfare	42,839	42,839	(3,590)	39,249
No. No.	Retirement Village	73,973	73,973	(11,100)	62,873
Housing 2,708,026 2,708,026 (7,700) 2,700,328 2,708,026 (7,700) 2,700,328 2,708,026 (7,700) 2,700,328 2,708,026 2,708,026 (7,700) 2,700,328 2,708,026 2,	Rose Nowers Daycare	10,045	10,045	(1,900)	8,145
Staff Housing 2,708,026 2,708,026 (7,700) 2,703,026 Community Amenities 1,490,180 1,490,180 26,584 1,516,76 Classic Collection (1,158,211) (782,411) (782,411) (782,411) Landfill Business Unit (977,190) (1,562,990) 10,000 (1,552,990) Other Community Amenities (70,735) (70,735) (70,735) (70,735) (70,735) Port Hedland Cemetery 16,727	9	2,708,026	2,708,026	(7,700)	2,700,326
Community Amenities 1,490,180 1,490,180 26,584 1,516,76 Community Amenities 1,490,180 1,490,180 26,584 1,516,76 Classic Collection (1,158,211) (782,411) (782,411) (782,411) Landfill Business Unit (977,190) (1,562,990) 10,000 (1,552,990) Other Community Amenities (70,735) (70,735) (70,735) (70,735) Port Hedland Cemetery 16,727 16,727 (16,727 (16,727) (10,000) 6,839 Public Conveniences 193,852 193,852 193,852 10,650 204,500 Sanitation Other 904,153 </td <td>Housing</td> <td>2,708,026</td> <td>2,708,026</td> <td>(7,700)</td> <td>2,700,326</td>	Housing	2,708,026	2,708,026	(7,700)	2,700,326
Community Amenities 1,490,180 1,490,180 26,584 1,516,766 Classic Collection (1,158,211) (782,411) (782,411) Landfill Business Unit (977,190) (1,562,990) 10,000 (1,552,990) Other Community Amenities (70,735) (70,735) (70,735) Port Hedland Cemetery 16,727 16,727 (16,727) Premium Collection 16,899 16,899 (10,000) 6,899 Public Conveniences 193,852 193,852 10,650 204,500 Sanitation Other 904,153 904,153 904,153 904,153 South Hedland Cemetery 112,129 112,129 112,129 112,129 Town Planning/Regional Devel 782,539 782,539 15,934 79,847 Waste Management & Recycling 1,670,018 1,880,118 22,303,956 Recreation & Culture 21,591,147 21,788,773 515,181 22,303,956 Recreation & Culture (Pcyc) 1,667,224 1,557,016 42,178 1,699,19 I bardic Centre (Pcyc	Staff Housing	2,708,026	2,708,026	(7,700)	2,700,326
Classic Collection (1,158,211) (782,411) (782,411) Landfill Business Unit (977,190) (1,562,990) 10,000 (1,552,990) Other Community Amenities (70,735) (70,735) (70,735) Port Hedland Cemetery 16,727 16,727 16,727 16,727 Premium Collection 16,899 16,899 (10,000) 6,899 Public Conveniences 193,852 193,852 10,650 204,500 Sanitation Other 904,153 904,153 10,650 204,500 South Hedland Cemetery 112,129 <td< td=""><td></td><td>1,490,180</td><td>1,490,180</td><td>26,584</td><td>1,516,764</td></td<>		1,490,180	1,490,180	26,584	1,516,764
Landfill Business Unit (977,190) (1,562,990) 10,000 (1,552,990) Other Community Amenities (70,735) (70,001) (70,001) (70,001) (70,001) (70,001) (70,001) (70,001) (70,001) (70,001) (70,001) (70,001) (70,001) (70,001) (70,001) (70,001) (70,001)	Community Amenities	1,490,180	1,490,180	26,584	1,516,764
Other Community Amenities (70,735) (70,735) (70,735) Port Hedland Cemetery 16,227 16,727 16,727 Premium Collection 16,899 16,899 (10,000) 6,899 Public Conveniences 193,852 193,852 10,650 204,503 Sanitation Other 904,153 904,153 60,4153 904,153 South Hedland Cemetery 112,129 112,129 15,934 798,473 Waste Management & Recycling 1,670,018 1,880,018 1,880,018 1,880,018 Waste Management & Recycling 1,670,018 1,880,018 1,880,018 1,880,018 Recreation & Culture 21,591,147 21,788,773 515,181 22,303,95 Recreation & Culture 21,591,147 21,788,773 515,181 22,303,95 Beaches/Foreshore 101,790 122,346 30,000 152,346 Gratwick Olympic Pool 1,265,544 1,256,544 1,657,016 42,178 1,699,199 Libraries 578,022 578,022 578,022 578,022	Classic Collection	(1,158,211)	(782,411)		(782,411
Port Hedland Cemetery 16,727 16,727 16,727 Premium Collection 16,899 16,899 (10,000) 6,899 Public Conveniences 193,852 193,852 10,650 204,503 Sanitation Other 904,153 904,153 904,153 South Hedland Cemetery 112,129 112,129 112,129 Town Planning/Regional Devel 782,539 782,539 15,934 798,473 Waste Management & Recycling 1,670,018 1,880,018 1,880,018 1,880,018 Recreation & Culture 21,591,147 21,788,773 515,181 22,303,955 Beaches/Foreshore 101,790 122,346 30,000 152,344 Gratwick Olympic Pool 1,256,544 1,256,544 (79,169) 1,177,375 J D Hardie Centre (Pcyc) 1,667,224 1,657,016 42,178 1,699,19 Libraries 578,022 578,022 578,022 578,022 Marquee Park 2,986,827 2,986,827 243,489 3,230,314 Mart Dann Cultural Centre	Landfill Business Unit	(977,190)	(1,562,990)	10,000	(1,552,990
Premium Collection 16,899 16,899 (10,000) 6,899 Public Conveniences 193,852 193,852 10,650 204,50 Sanitation Other 904,153 904,153 904,153 South Hedland Cemetery 112,129 112,129 112,129 Town Planning/Regional Devel 782,539 782,539 15,934 798,473 Waste Management & Recycling 1,670,018 1,880,018 1,880,018 1,880,019 Recreation & Culture 21,591,147 21,788,773 515,181 22,303,95 Recreation & Culture 21,591,147 21,788,773 515,181 22,303,95 Beaches/Foreshore 101,790 122,346 30,000 152,344 Gratwick Olympic Pool 1,256,544 1,256,544 (79,169) 1,177,375 J D Hardie Centre (Pcyc) 1,667,224 1,657,016 42,178 1,699,199 Libraries 578,022 578,022 578,022 578,022 Marquee Park 2,986,827 2,986,827 243,489 3,230,316 Mar	Other Community Amenities	(70,735)	(70,735)		(70,735
Public Conveniences 193,852 193,852 193,852 10,650 204,500 Sanitation Other 904,153 904,153 904,153 904,153 South Hedland Cemetery 112,129 112,129 112,129 Town Planning/Regional Devel 782,539 782,539 15,934 798,473 Waste Management & Recycling 1,670,018 1,880,018 1880,018 1,880,018 Recreation & Culture 21,591,147 21,788,773 515,181 22,303,95 Recreation & Culture 21,591,147 21,788,773 515,181 22,303,95 Beaches/Foreshore 101,790 122,346 30,000 152,346 Gratwick Olympic Pool 1,256,544 1,256,544 (79,169) 1,177,372 J D Hardie Centre (Pcyc) 1,667,224 1,657,016 42,178 1,699,194 Libraries 578,022 578,022 578,022 578,022 Marquee Park 2,986,827 2,986,827 2,43,489 3,230,314 Matt Dann Cultural Centre 856,691 856,691 4,460	Port Hedland Cemetery	16,727	16,727		16,727
Sanitation Other 904,153 904,153 904,153 South Hedland Cemetery 112,129 112,129 112,129 Town Planning/Regional Devel 782,539 782,539 15,934 798,473 Waste Management & Recycling 1,670,018 1,880,018 1,880,018 Recreation & Culture 21,591,147 21,788,773 515,181 22,303,954 Recreation & Culture 21,591,147 21,788,773 515,181 22,303,954 Beaches/Foreshore 101,790 122,346 30,000 152,344 Gratwick Olympic Pool 1,256,544 1,256,544 (79,169) 1,177,372 J D Hardie Centre (Pcyc) 1,667,224 1,657,016 42,178 1,699,194 Libraries 578,022 578,022 578,022 578,022 Marquee Park 2,986,827 2,986,827 243,489 3,230,314 Matt Dann Cultural Centre 856,691 856,691 4,460 861,155 Port Hedland Civic Centre 968,222 968,222 (29,300) 938,922 Port Hedlan	Premium Collection	16,899	16,899	(10,000)	6,899
South Hedland Cemetery 112,129 112,129 112,129 112,129 Town Planning/Regional Devel 782,539 782,539 15,934 798,473 Waste Management & Recycling 1,670,018 1,880,018 1,880,018 Cereation & Culture 21,591,147 21,788,773 515,181 22,303,95 Recreation & Culture 21,591,147 21,788,773 515,181 22,303,95 Beaches/Foreshore 101,790 122,346 30,000 152,344 Gratwick Olympic Pool 1,256,544 1,256,544 (79,169) 1,177,377 J D Hardie Centre (Pcyc) 1,667,224 1,657,016 42,178 1,699,19 Libraries 578,022 578,022 578,022 Marquee Park 2,986,827 2,986,827 243,489 3,230,310 Matt Dann Cultural Centre 856,691 856,691 4,460 861,15 Port Hedland Civic Centre 968,222 968,222 (29,300) 938,922 Port Hedland Library 50,334 50,334 50,334 50,334	Public Conveniences	193,852	193,852	10,650	204,502
Town Planning/Regional Devel 782,539 782,539 15,934 798,477 Waste Management & Recycling 1,670,018 1,880,018 1,880,018 Recreation & Culture 21,591,147 21,788,773 515,181 22,303,95 Recreation & Culture 21,591,147 21,788,773 515,181 22,303,95 Beaches/Foreshore 101,790 122,346 30,000 152,344 Gratwick Olympic Pool 1,256,544 1,256,544 (79,169) 1,177,375 J D Hardie Centre (Pcyc) 1,667,224 1,657,016 42,178 1,699,196 Libraries 578,022 578,022 578,022 Marquee Park 2,986,827 2,986,827 243,489 3,230,316 Matt Dann Cultural Centre 856,691 856,691 4,460 861,155 Port & South Sport Grounds - P&G 2,190,369 2,284,663 35,629 2,319,699 Port Hedland Civic Centre 968,222 968,222 (29,300) 938,922 Port Hedland Sportsgrounds - Recreation 2,334,360 2,334,360 145,000	Sanitation Other	904,153	904,153		904,153
Waste Management & Recycling 1,670,018 1,880,018 1,880,018 Recreation & Culture 21,591,147 21,788,773 515,181 22,303,95 Recreation & Culture 21,591,147 21,788,773 515,181 22,303,95 Beaches/Foreshore 101,790 122,346 30,000 152,346 Gratwick Olympic Pool 1,256,544 1,256,544 (79,169) 1,177,375 J D Hardie Centre (Pcyc) 1,667,224 1,657,016 42,178 1,699,194 Libraries 578,022 <td>South Hedland Cemetery</td> <td>112,129</td> <td>112,129</td> <td></td> <td>112,129</td>	South Hedland Cemetery	112,129	112,129		112,129
Recreation & Culture 21,591,147 21,788,773 515,181 22,303,956 Beaches/Foreshore 101,790 122,346 30,000 152,344 Gratwick Olympic Pool 1,256,544 1,256,544 (79,169) 1,177,375 J D Hardie Centre (Pcyc) 1,667,224 1,657,016 42,178 1,699,194 Libraries 578,022 578,022 578,022 578,022 Marquee Park 2,986,827 2,986,827 243,489 3,230,314 Matt Dann Cultural Centre 856,691 856,691 4,460 861,15 Port & South Sport Grounds - P&G 2,190,369 2,284,063 35,629 2,319,692 Port Hedland Civic Centre 968,222 968,222 (29,300) 938,922 Port Hedland Sportsgrounds - Recreation 2,334,360 2,334,360 145,000 2,479,360 Recreation Administration 1,238,838 1,247,931 6,382 1,254,313 South Hedland Aquatic Centre 1,384,927 1,459,210 503,574 1,962,786	Town Planning/Regional Devel	782,539	782,539	15,934	798,473
Recreation & Culture 21,591,147 21,788,773 515,181 22,303,95 Beaches/Foreshore 101,790 122,346 30,000 152,344 Gratwick Olympic Pool 1,256,544 1,256,544 (79,169) 1,177,375 J D Hardie Centre (Pcyc) 1,667,224 1,657,016 42,178 1,699,194 Libraries 578,022 578,022 578,022 578,022 Marquee Park 2,986,827 2,986,827 243,489 3,230,314 Matt Dann Cultural Centre 856,691 856,691 4,460 861,155 Port & South Sport Grounds - P&G 2,190,369 2,284,063 35,629 2,319,695 Port Hedland Civic Centre 968,222 968,222 (29,300) 938,922 Port Hedland Sportsgrounds - Recreation 2,334,360 2,334,360 145,000 2,479,360 Recreation Administration 1,238,838 1,247,931 6,382 1,254,313 South Hedland Aquatic Centre 1,384,927 1,459,210 503,574 1,962,78	Waste Management & Recycling	1,670,018	1,880,018		1,880,018
Beaches/Foreshore 101,790 122,346 30,000 152,344 Gratwick Olympic Pool 1,256,544 1,256,544 (79,169) 1,177,375 J D Hardie Centre (Pcyc) 1,667,224 1,657,016 42,178 1,699,194 Libraries 578,022 578,022 578,022 578,022 Marquee Park 2,986,827 2,986,827 243,489 3,230,314 Matt Dann Cultural Centre 856,691 856,691 4,460 861,155 Port & South Sport Grounds - P&G 2,190,369 2,284,063 35,629 2,319,695 Port Hedland Civic Centre 968,222 968,222 (29,300) 938,925 Port Hedland Sportsgrounds - Recreation 2,334,360 2,334,360 145,000 2,479,366 Recreation Administration 1,238,838 1,247,931 6,382 1,254,313 South Hedland Aquatic Centre 1,384,927 1,459,210 503,574 1,962,784	1	21,591,147	21,788,773	515,181	22,303,954
Gratwick Olympic Pool 1,256,544 1,256,544 (79,169) 1,177,375 J D Hardie Centre (Pcyc) 1,667,224 1,657,016 42,178 1,699,194 Libraries 578,022 578,022 578,022 Marquee Park 2,986,827 2,986,827 243,489 3,230,310 Matt Dann Cultural Centre 856,691 856,691 4,460 861,155 Port & South Sport Grounds - P&G 2,190,369 2,284,063 35,629 2,319,695 Port Hedland Civic Centre 968,222 968,222 (29,300) 938,925 Port Hedland Sportsgrounds - Recreation 2,334,360 2,334,360 145,000 2,479,366 Recreation Administration 1,238,838 1,247,931 6,382 1,254,313 South Hedland Aquatic Centre 1,384,927 1,459,210 503,574 1,962,784	Recreation & Culture	21,591,147	21,788,773	515,181	22,303,954
J D Hardie Centre (Pcyc) 1,667,224 1,657,016 42,178 1,699,194 Libraries 578,022 578,022 578,022 578,022 Marquee Park 2,986,827 2,986,827 243,489 3,230,316 Matt Dann Cultural Centre 856,691 856,691 4,460 861,155 Port & South Sport Grounds - P&G 2,190,369 2,284,063 35,629 2,319,695 Port Hedland Civic Centre 968,222 968,222 (29,300) 938,925 Port Hedland Sportsgrounds - Recreation 2,334,360 2,334,360 145,000 2,479,360 Recreation Administration 1,238,838 1,247,931 6,382 1,254,313 South Hedland Aquatic Centre 1,384,927 1,459,210 503,574 1,962,786	Beaches/Foreshore	101,790	122,346	30,000	152,346
Libraries 578,022 578,022 578,022 578,022 578,022 578,022 578,022 578,022 578,022 Marquee Park 2,986,827 2,986,827 243,489 3,230,310	Gratwick Olympic Pool	1,256,544	1,256,544	(79,169)	1,177,375
Marquee Park 2,986,827 2,986,827 243,489 3,230,310 Matt Dann Cultural Centre 856,691 856,691 4,460 861,150 Port & South Sport Grounds - P&G 2,190,369 2,284,063 35,629 2,319,690 Port Hedland Civic Centre 968,222 968,222 (29,300) 938,920 Port Hedland Library 50,334 50,334 50,334 50,334 Port Hedland Sportsgrounds - Recreation 2,334,360 2,334,360 145,000 2,479,360 Recreation Administration 1,238,838 1,247,931 6,382 1,254,313 South Hedland Aquatic Centre 1,384,927 1,459,210 503,574 1,962,784	J D Hardie Centre (Pcyc)	1,667,224	1,657,016	42,178	1,699,194
Matt Dann Cultural Centre 856,691 856,691 4,460 861,157 Port & South Sport Grounds - P&G 2,190,369 2,284,063 35,629 2,319,693 Port Hedland Civic Centre 968,222 968,222 (29,300) 938,923 Port Hedland Library 50,334 50,334 50,334 50,334 Port Hedland Sportsgrounds - Recreation 2,334,360 2,334,360 145,000 2,479,360 Recreation Administration 1,238,838 1,247,931 6,382 1,254,313 South Hedland Aquatic Centre 1,384,927 1,459,210 503,574 1,962,784	Libraries	578,022	578,022		578,022
Port & South Sport Grounds - P&G 2,190,369 2,284,063 35,629 2,319,692 Port Hedland Civic Centre 968,222 968,222 (29,300) 938,922 Port Hedland Library 50,334 50,334 50,334 145,000 2,479,360 Port Hedland Sportsgrounds - Recreation 2,334,360 2,334,360 145,000 2,479,360 Recreation Administration 1,238,838 1,247,931 6,382 1,254,313 South Hedland Aquatic Centre 1,384,927 1,459,210 503,574 1,962,784	Marquee Park	2,986,827	2,986,827	243,489	3,230,316
Port Hedland Civic Centre 968,222 968,222 (29,300) 938,922 Port Hedland Library 50,334 50,334 50,334 50,334 50,334 50,334 50,334 145,000 2,479,360 2,479,360 Recreation Administration 1,238,838 1,247,931 6,382 1,254,313 50,314 503,574 1,962,784 1,	Matt Dann Cultural Centre	856,691	856,691	4,460	861,151
Port Hedland Library 50,334 50,334 50,334 50,334 Port Hedland Sportsgrounds - Recreation 2,334,360 2,334,360 145,000 2,479,360 Recreation Administration 1,238,838 1,247,931 6,382 1,254,313 South Hedland Aquatic Centre 1,384,927 1,459,210 503,574 1,962,784	Port & South Sport Grounds - P&G	2,190,369	2,284,063	35,629	2,319,692
Port Hedland Sportsgrounds - Recreation 2,334,360 2,334,360 145,000 2,479,360 Recreation Administration 1,238,838 1,247,931 6,382 1,254,313 South Hedland Aquatic Centre 1,384,927 1,459,210 503,574 1,962,784	Port Hedland Civic Centre	968,222	968,222	(29,300)	938,922
Recreation Administration 1,238,838 1,247,931 6,382 1,254,313 South Hedland Aquatic Centre 1,384,927 1,459,210 503,574 1,962,784	Port Hedland Library	50,334	50,334		50,334
South Hedland Aquatic Centre 1,384,927 1,459,210 503,574 1,962,784	Port Hedland Sportsgrounds - Recreation	2,334,360	2,334,360	145,000	2,479,360
	Recreation Administration	1,238,838	1,247,931	6,382	1,254,313
South Hedland Library 1,064,994 1,064,994 (3,751) 1,061,243	South Hedland Aquatic Centre	1,384,927			1,962,784
	South Hedland Library	1,064,994	1,064,994	(3,751)	1,061,243

South Hedland Sportsgrounds - Recreation	2,342,771	2,342,771	(68,932)	2,273,839
Wanangkura Stadium	2,520,469	2,530,677	(314,379)	2,216,298
Youth Services	48,764	48,764		48,764
12	11,517,153	11,838,280	338,737	12,177,017
Transport	11,517,153	11,838,280	338,737	12,177,017
Administration Building Overheads	7,500	7,500	40,000	47,500
Airport Administration	(1,672,336)	(1,737,336)	(9,500)	(1,746,836)
Airport Cafe & Bar	(151,164)	(151,164)		(151,164)
Airport Maintenance	3,214,220	3,239,220	3,000	3,242,220
Airport Plant	106,500	106,500	46,500	153,000
Engineering Management	680,613	680,613	32,958	713,571
Infrastructure Construction	1,193,431	1,335,714	177,239	1,512,953
Infrastructure Maint Engineer	2,998,148	2,998,148	68,539	3,066,687
Infrastructure Maintenance	2,969,094	2,969,094	(35,000)	2,934,094
Plant Purchases	1,519,600	1,769,600	(5,000)	1,764,600
Protection Of Environment	241,981	210,825		210,825
Road Verge Maintenance	409,567	409,567	20,000	429,567
13	(4,547,331)	(4,547,331)	(44,142)	(4,591,473)
Economic Services	(4,547,331)	(4,547,331)	(44,142)	(4,591,473)
Building Control	(80,209)	(80,209)	(52,471)	(132,680)
Economic Development	684,911	684,911	5,829	690,740
Other Economic Services	(5,651,063)	(5,651,063)	2,500	(5,648,563
Tourism & Area Promotion	499,029	499,029		499,029
14	638,165	638,165	170,061	808,226
Other Property & Services	638,165	638,165	170,061	808,226
Building Maintenance	394,014	394,014	1,500	395,514
Plant Operating Costs	387,273	387,273	(43,427)	343,846
Private Works	(75,941)	(75,941)	135,000	59,059
Public Works Overhead Engineer	(93,000)	(93,000)	45,988	(47,012
Public Works Overheads P&G	63,000	63,000	-	63,000
Salaries & Wages	(26,985)	(26,985)		(26,985
Unclassified	(10,196)	(10,196)	31,000	20,805
and Total	9,487,041	10,141,550	86,064	10,227,614

Budget Review - September 2014

			Proposed Amendments			
Program	Sub-Programme Description	Description	Sept QBR	Commentary for Council	Fund	Movement
				Increase the budget to match the actual revenue received for the		
03	Rates	RATES LEVIED GRV MINIMUM	-\$297,026	2014/15 financial year.	Muni	F
				Increase the budget to match the actual revenue received for the		
03	Rates	RATES LEVIED UV	-\$7,389	2014/15 financial year.	Muni	F
				The 14/15 budget applied a conservative estimate of interim rates of \$0.		
03	Rates	RATES INTERIM LEVIES	-\$1,000,000	Amend the budget to recognise revenue received from interim rates.	Muni	F
03	Rates	SUPERANNUATION	-\$900	Remove the budget as it is not required.	Muni	F
				Increase the budget based on the first two installments which have been		
03	Rates	INSTALMENT INTEREST CHARGE	-\$47,000	issued, with another two installments remaining for this financial year.	Muni	F
				Increase the budget based on the first two installments which have been		
03	Rates	INSTALMENT ADMIN FEE	-\$14,000	issued, with another two installments remaining for this financial year.	Muni	F
				Increase the budget to reflect the actual grant funding advised, being		
				marginally different to the indicative grant funding advised at the time		
03	General Purpose Revenue	FORMULA LOCAL ROAD GRANT	-\$3,000	of budget adoption.	Muni	F
04	Financial Services	REIMBURSEMENT - LEGAL EXPENSES		Apply a budget to recognise the reimbursement for legal expenses.	Muni	F
04	Financial Services	OTHER MINOR SUNDRY RECEIPTS	-\$5,000	Apply a budget to recognise sundry receipts.	Muni	F
				Reduce the budget to zero as current leave entitlements are funded		
04	Financial Services	T/F TO LEAVE RESERVE		through net current assets brought forward.	Muni	F
04	Human Resources	CONTRIBUTORY SUPERANNUATION	-\$3,000	Reduce the superannuation contribution budget.	Muni	F
				Reduce the budget to reflect the level of expenditure expected to be		
05	Animal Control	DOG POUNDAGE	-\$2,000	incurred for the 2014/15 financial year.	Muni	F
				Increase the budget as a significant number of unpaid infringements		
				have been registered with the Fines Enforcement Registry in October		
				2014. This is partially offset with the Fines, Enforcements & Registrations		
05	Animal Control	FINES, ENFORCEMENTS & REGISTRATIONS	-\$10,000	expenditure account.	Muni	F
		IN ADOLUNDED VEHICLE CHADGES	40.000	Increase the budget to reflect the level of revenue expected to be		
05	Other Law Order & Public Safe	IMPOUNDED VEHICLE CHARGES	-\$2,000	received this financial year from impounded vehcile charges.	Muni	F
				Increase the hudget to reflect the level of revenue averaged to be		
05	Other Law Order & Bublic Cafe	CALE OF IMPOUNDED ITEMS	44.000	Increase the budget to reflect the level of revenue expected to be		-
05	Other Law Order & Public Safe	SALE OF IMPOUNDED ITEMS	-\$4,000	received this financial year from the sale of impounded items.	Muni	F
				Increase the hudget based on the level of revenue reastive division to		
				Increase the budget based on the level of revenue received year to date		
0.7	I I a labe la sa a satis a Q. A shasia	LICENCE TRADING (DUBLIC DI ACE	40.000	for application and licencing fees for annual and temporary traders with		_
07	Health Inspection & Admin	LICENCE - TRADING/PUBLIC PLACE	-\$3,000	a conservative projection for the remainder of the financial year.	Muni	F
0.7	Post Control	CLAC DEIMBURGEMENT MACCOURTS CONTROL	40.000	Increase the budget to reflect the revenue received from the		-
07	Pest Control	CLAG REIMBURSEMENT - MOSQUITO CONTROL	-\$8,200	Department of Health WA for Pest Control.	Muni	<u> </u> -

			Proposed Amendments			
Program	Sub-Programme Description	Description	Sept QBR	Commentary for Council	Fund	Movement
				Increase the budget to recognise Unspent Grant funding for Mosquito		
07	Pest Control	T/F FROM UNSPENT GRANTS	-\$10,219	Earthworks & Mosquito Survey Supplies.	Muni	F
				Increase to recognise contributions received in the 2014/15 financial		
07	Environmental Health	CONTRIBUTIONS - FORESHORE REHABILITATION	-\$3,182	,	Muni	F
00	Community And Events Comises	NORTH WEST FESTIVAL INCOME	¢100,000	Increase to reflect the timing of contributions to the North West Festival	Muni	_
08	Community And Events Services	NORTH WEST FESTIVAL INCOME	-\$100,000	Reduce the budget as painting is no longer required this financial year as	Muni	
09	Staff Housing	12 JANICE WAY SCH 10	-\$10,000	this was completed in 2013/14.	Muni	E
03	Starriousing	12 JANGE WAT SCIT TO	-310,000	uns was completed in 2013/ 14.	IVIUIII	'
1				Increase the budget based on contributions received year to date with a		
09	Staff Housing	CONTRIBUTIONS - ELECTRICITY	-\$2.500	conservative projection for the remainder of the financial year.	Muni	F
			, -,	Reduce the budget to reflect the savings identified in advertising and		+
11	J D Hardie Centre (Pcyc)	ADVERTISING/PROMOTION	-\$2,300	promotion.	Muni	F
				Increase the budget based on the level of revenue received year to date		
11	J D Hardie Centre (Pcyc)	CASUAL HIRE	-\$7,400	with a projection for the remainder of the financial year.	Muni	F
				Amend the distribution of the operational deficit for each of the three		
				recreation facilities, the total reconciling with the contractual		
11	Gratwick Olympic Pool	GRATWICK AQUATIC CENTRE YMCA OPERATION COSTS	-\$816	agreement.	Muni	F
				Increase the budget to recognise \$30,000 in revenue and expenditure		
				from additional grant funding provided by the Department of Sport and		
11	South Hedland Aquatic Centre	GOVERNMENT GRANT	-\$3,750	Recreation.	Muni	F
				Reduce the budget to correct a previous carry forward adjustment to		
				capture the expenditure budget associated with the Unspent Grants		
4.4		IN TERM CAMINA MAIN CAFECONS	¢24.000	from Atlas Iron and the Port Hedland Chamber of Commerce for In Term		_
11	Recreation Administration	IN TERM SWIMMING LESSONS	-\$24,000	Swimming Lessons.	Muni	<u> </u>
				Recognise Unspent Grants as at 30 June 2014 being \$1,000 from Port		
				Hedland Chamber of Commerce for In Term Swimming Lessons and \$4,866 for Kidsport. The expenditure offsetting these amounts had		
11	Recreation Administration	T/F FROM UNSPENT GRANTS	-\$5.866	already been captured within the budget.	Muni	E
11	Recreation Administration	171 TROW CNSFERT GRANTS	-\$3,800	Reduce the budget to match actual expenditure incurred year to date as	iviaiii	'
11	Recreation Administration	MULTI PURPOSE RECREATION CENTRE	-\$1.881	this project is now complete.	Muni	F
	neo edion / idiningration	MOZITY ON OSZ NZONZANION OZITNE	\$1,001	This expenditure budget is fully funded:		†
				\$809 BHP Reserve Original		
				\$1382 BHP Reserve Additional		
				\$650 LotteryWest		
				\$350 Landcorp		
				\$500 FMG		
11	South Hedland Sportsgrounds - Recreation	SOUTH HEDLAND SKATE PARK	-\$66,850	Reduce this budget to reflect the overspend in 2013/14.	Muni	F
11	South Hedland Sportsgrounds - Recreation	MARIE MARLAND OVAL RESERVE	-\$14,193	Reduce the budget to recognise project completion.	Muni	F
				Reduce the budget to match the actual expenditure incurred year to		1
11	Port & South Sport Grounds - P&G	MARQUEE PARK DEVELOPMENT	-\$68,158		Muni	<u> </u> F
			<u> 4.</u> ,	Increase the budget to recognise the Unspent Grants as at 30 June 2014	l	L
11	South Hedland Library	T/F FROM UNSPENT GRANTS		being \$3,551 for the Children's Book Week 2014.	Muni	 -
12	Infrastructure Construction	T/F FROM UNSPENT GRANTS	-\$99,363	Increase to recognise Unspent Grants as at 30 June 2014.	Muni	<u> </u> -

			Proposed Amendments			
Program	Sub-Programme Description	Description	Sept QBR	Commentary for Council	Fund	Movement
12	Infrastructure Construction	MRWA - DIRECT GRANT	-\$4,000	Increase to reflect the actual funding value confirmed.	Muni	F
12	Infrastructure Construction	CAPTAINS WAY / MURDOCH DRIVE - BLACKSPOT PROGRAM	-\$99,036	Reduce to match the unspent value as at 30 June.	Muni	F
12	Infrastructure Construction	PIPPINGARRA ROAD - RESHEETING	-\$90,000	Remove this budget as the original funding was unsuccessful.	Muni	F
12	Infrastructure Construction	SUTHERLAND STREET UPGRADE		Reduce the budget as the funding was unsuccessful.	Muni	F
13	Building Control	PERMITS - UNCERTIFIED	-\$50,000	Increase the budget due to the level of revenue received year to date.	Muni	F
				Increase the budget to reflect the Reimbursement for the Stand Pipe		
				expenditure.		
				Currently the Landfill and Works crews also utilise this water for other		
				projects, therefore the Reimbursement for Stand Pipe will not directly		
14	Private Works	REIMBURSEMENT - STAND PIPE	-\$30,000	offset the expenditure.	Muni	F
		RECOVERY OF PLANT OPERATING COSTS - PUBLIC WORKS	723/23	Reduce the budget based on the level of expenditure expected to be		
12	Engineering Management	OVERHEADS	-\$2,000	incurred for the financial year.	Muni	F
		al Favourable Variations	-\$2,184,381			<u>ı</u> .
	10		\$2,10-1,501	Reduce to match the actual revenue received for the 2014/15 financial		
03	Rates	RATES LEVIED GRV	\$369,774		Muni	11
03	nates	INATES ELVIED GRV	\$309,774	Reduce to match the actual revenue received for the 2014/15 financial	IVIUIII	0
02	Rates	RATES LEVIED UV MINIMUM	\$7,417	1	Muni	
03	nates	KATES ELVIED OV WIINIWOW	\$7,417	Increase the budget to reflect actual expenditure incurred year to date	Muni	U
04	Members Of Council	WALGA SUBSCRIPTION	¢F 000	for WALGA subscriptions.	NA	
04	Members of Council	WALGA SUBSCRIPTION	\$5,000	Recognise the costs associated with the Governor-General of the	Muni	U
0.4	Mambara Of Council	CIVIC RECEPTIONS & FUNCTIONS	¢50,000	Commonwealth of Australia visit to Port Hedland.	N 4	
04	Members Of Council	CIVIC RECEPTIONS & FUNCTIONS	\$50,000		Muni	U
0.4	e	CURERANAMIATION	¢0.000	Increase the budget based on expenditure incurred year to date with a		
04	Financial Services	SUPERANNUATION	\$9,000	projection for the remainder of the financial year.	Muni	U
				Increase the budget to cover the costs associated with implementing an		
			400.000	Asset Management software program (assetic) as well as looking at a		
04	Financial Services	ASSET MANAGEMENT COSTS	\$20,000	corporate membership subscription to NAMS Plus.	Muni	U
			4	Apply a budget to allocate aged sundry debtor write-offs under		
04	Financial Services	DEBTOR WRITE OFF - NON CASH	\$2,000	delegated authority.	Muni	U
				Increase the budget for staff uniforms following the recent branding		
				change and additional uniform allowance as uniforms are now		
04	Human Resources	STAFF UNIFORMS	\$30,000	mandatory.	Muni	U
		RECOVERY OF PLANT OPERATING COSTS - CORPORATE		Increase the budget to account for the vehicles within the Corporate		
04	Corporate Communications	INFORMATION	\$2,500	Information team.	Muni	U
				Increase the budget as a significant number of unpaid infringements		
				have been registered with the Fines Enforcement Registry in October		
				2014. This is offset with an increase to Fines, Enforcements &		
05	Animal Control	FINES, ENFORCEMENTS & REGISTRATIONS	\$5,000	Registrations revenue.	Muni	U
				Apply a budget to recognise the expenditure associated with		
05	Other Law Order & Public Safe	SUPERANNUATION	\$4,750	Superannuation Contribution for the financial year.	Muni	U

			Proposed Amendments			
Program	Sub-Programme Description	Description	Sept QBR	Commentary for Council	Fund	Movement
		RECOVERY OF PLANT OPERATING COSTS - EMERGENCY		Increase the budget to correctly account for the Emergency Services		
05	Other Law Order & Public Safe	SERVICES	\$1,000	vehicle expenses.	Muni	U
07	Health Inspection & Admin	COMPLIANCE - SAMPLE TESTING	\$3,000	Increase the budget due to additional testing requirements.	Muni	U
				Reduce the budget based on the level of revenue expected to be		
07	Health Inspection & Admin	LICENCES - SEWAGE APPARATUS	\$3,000	received this financial year from Septic Applications.	Muni	U
				Increase the budget by \$8,182 to reflect contributions received for		
07	Environmental Health	FORESHORE REHABILITATION	\$8,182	Foreshore Rehabilitation.	Muni	U
				Apply a budget to this account for the credit notes raised in October relating to the 2011/12 financial year, following the recent		
08	Home & Community Care	NON HACC REIMBURSEMENTS	\$2,248	reconciliation of the Southern Cross Care invoices and accounts.	Muni	U
				Remove as this lease agreement is no longer in place. Southern Cross		
				Care are handing over the facilty to Silver Chain with an anticipated		
				occupation date of 1 January - a new lease fee will need to be		
08	Home & Community Care	HACC LEASE	\$57,561	negotiated.	Muni	U
				Increase the budget to account for \$1,700 for the cost of reviewing /		
08	Community And Events Services	NORTH WEST FESTIVAL	\$1,700	assessing the risk management plan for the event.	Muni	U
				Increase the budget to correctly account for the costs associated with		
08	Community And Events Services	RECOVERY OF PLANT OPERATING COSTS - COMMUNITY BUS	\$4,500	the Community Bus.	Muni	U
				Amend to reflect the timing of contributions to the North West Festival		
08	Community And Events Services	T/F FROM UNSPENT GRANTS	\$42,500	2014.	Muni	U
09	Staff Housing	4 JANICE WAY SCH 4	\$2,000	Increase the budget as new security lights are required.	Muni	U
		RECOVERY OF PLANT OPERATING COSTS - PLANNING AND		Consolidate the accounts and increase the budget for the vehicles within	1	
10	Town Planning/Regional Devel	BUILDING SERVICES	\$7,000	the Planning and Building Services team.	Muni	С
				Increase to reflect the expenditure associated with programs such as the	9	
11	J D Hardie Centre (Pcyc)	SALARIES	\$28,360	SLAM.	Muni	U
				Increase the budget to recognise the expenditure associated with		
11	J D Hardie Centre (Pcyc)	SUPER - COUNCIL CONTRIBUTION	\$7,000	Superannuation Contribution for the financial year.	Muni	U
		RECOVERY OF PLANT OPERATING COSTS - JD HARDIE YOUTH		Apply a budget to account for the JD Hardie Youth Zone vehicle		
11	J D Hardie Centre (Pcyc)	ZONE	\$7,000	expenses.	Muni	U
				Increase the budget to match the projected spend including contracted		
11	J D Hardie Centre (Pcyc)	CONTRACT CLEANING	\$10,300	and spot cleaning.	Muni	U
				Apply a budget to upgrade the gym at the Gratwick Aquatic Centre to a		
11	Gratwick Olympic Pool	GYM UPGRADE	\$92,000	24 hour operation, as per proposal.	Muni	U
	<i>'</i> '			Reduce the budget to reflect the grant funding that is expected to be		-
				received in the 2014/15 financial year.		
				\$10,000 for Kidsport and \$25,000 from Atlas Iron were both received in		
				the 2013/14 financial year and have been captured within Unspent		
11	Recreation Administration	REIMBURSEMENTS - REC ADMIN	\$35,000	Grants.	Muni	U
-			\$33,000	Reduce the budget as the Department of Sport & Recreation has		†
				confirmed \$60,000 in funding for the Club Development Officer position		
11	Recreation Administration	GRANT - DEPT OF SPORT & RECREATION	\$1,000	until June 2016.	Muni	U
11	near eation Authinistiation	STANT DELT OF STORT & RECREATION	\$1,000	Increase the budget to match actual expenditure incurred year to date	IVIUIII	+
11	Recreation Administration	MULTI PURPOSE RECREATION CENTRE - CIVIL WORKS	¢1 E00	as this project is now complete.	Muni	lu .
11	necreation Authinistration	MOLITY ON OSE RECREATION CENTRE - CIVIL WORKS	\$1,500	as this project is now complete.	iviuiii	10

			Proposed Amendments			
Program	Sub-Programme Description	Description	Sept QBR	Commentary for Council	Fund	Movement
				Increase the budget to account for the water charges associated with		
11	Port Hedland Sportsgrounds - Recreation	PH WATER CHARGES	\$170,000	using potable water at Colin Matheson Oval rather than reuse water.	Muni	U
				Reduce the budget to recognise the reduced grant funding from the		
11	South Hedland Sportsgrounds - Recreation	CAPITAL GRANTS AND CONTRIBUTIONS - RECREATION	\$10,111	Department of Sport & Reccreation (DSR) for Marie Marland Reserve.	Muni	U
		RECOVERY OF LIGHT PLANT OPERATING COSTS - SPORTS		Apply a budget to account for the plant operating costs for sports		
11	Port & South Sport Grounds - P&G	GROUNDS, PARKS AND GARDENS	\$28,000	grounds, parks and gardens.	Muni	U
4.4		CURTO DEDEVEL ORMENT	64.445	Apply a budget to match the actual expenditure incurred year to date -		
11	Port & South Sport Grounds - P&G	SHBTC REDEVELOPMENT	\$4,415	to be reallocated from a capital expenditure account.	Muni	10
11	Port & South Sport Grounds - P&G	T/F FROM BHP ALLIANCE RESERVE	¢50,000	Remove this budget as this is not approved expenditure by BHP.	Muni	U
11	Port & South Sport Grounds - P&G	RECOVERY OF PLANT OPERATING COSTS - MATT DANN	\$50,000	Apply a budget to account for the Matt Dann Cultural Centre vehicle	Muni	-
08	Community And Events Services	CULTURAL CENTRE	¢2 500	expenses.	Muni	
08	Community And Events Services	COLITINAL CENTRE	\$3,300	Apply a budget to recognise the movie ticket expenditure associated	IVIUIII	+
11	Matt Dann Cultural Centre	MOVIE TICKETS FMG MEMBERSHIP EXPENSE	\$5,000	with the Hamilton Workforce Agreement.	Muni	11
11	Matt Baim cultural centre	MOVIE FICKETS FING WEIGHERSFILL EXTENSE	\$3,000	Increase the budget to account for the expenditure associated with a	IVIGIII	-
				major fire systems service and security guards during the window		
11	Wanangkura Stadium	BUILDING MAINTENANCE	\$25.000	installation.	Muni	U
	Transanghara staatam		ψ 2 5/000			1
				In accordance with Council decision 201415/039 to adjust the budget in		
11	Marquee Park	SETTLEMENT COSTS - EARTHCARE	\$225.989	accordance with the agreed settlement for Earthcare Landscapes.	Muni	U
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
12	Infrastructure Construction	T/F TO UNSPENT GRANTS	\$245,439	Restrict Unspent Grant funding that was not recognised at 30 June 2014.	Muni	U
			·	Reduce the budget to reflect the reduction in the 2014/15 allocation.		
				The road programs have been adjusted based on this reduction in grant		
12	Infrastructure Construction	RRG. MRWA. ROAD GRANT	\$213,077	funding.	Muni	U
				Reduce the budget as the Roads to Recovery funding has been		
12	Infrastructure Construction	ROADS TO RECOVERY	\$41,905	confirmed. The program will be adjusted accordingly.	Muni	U
				Increase the budget to recognise additional Regional Roads Group		
12	Infrastructure Construction	HAMILTON ROAD RRG	\$29,217	funding allocated.	Muni	U
		RECOVERY OF PLANT OPERATING COSTS - ENGINEERING AND		Increase the budget to account for the vehicles within the Engineering		
12	Engineering Management	INFRASTRUCTURE SERVICES	\$12,500	and Infrastructure Services team.	Muni	U
				Increase the budget to account for new traffic counters which had to be		
12	Infrastructure Maintenance	ENGINEERING STANDARDS & OPERATIONS	\$5,000	purchased due to the age and condition of the existing ones.	Muni	U
				Apply a budget to accommodate the costs associated with trialling the		
12	Infrastructure Maint Engineer	SOUTH HEDLAND CBD ROAD MODIFICATIONS TRIAL	\$100,000	South Hedland CBD Road Modifications.	Muni	U
		SUBSDANBULATION	<u>.</u>	Allocate a budget to reflect the expenditure associated with	l	1
13	Building Control	SUPERANNUATION	\$4,000	superannuation contribution.	Muni	U
4.2	0.1 5 . 6 .	CATTLE VADD AAAINTENAAIGE	40 =00		. .	1
13	Other Economic Services	CATTLE YARD MAINTENANCE	\$2,500	Apply a budget to recognise the water usage charges for the Cattle Yard.	Muni	10
12	Face amia Davalenment	CLIDED ANNIHATION	64.500	Apply a budget to recognise the expenditure associated with		ļ.,
13	Economic Development	SUPERANNUATION	\$4,500	Superannuation Contribution for the financial year.	Muni	U

TOWN OF PORT HEDLAND Printed: at 8:00 AM on 07/11/2014 Sept QBR as at 30/09/2014

			Proposed Amendments			
Program	Sub-Programme Description	Description	Sept QBR	Commentary for Council	Fund	Movement
		RECOVERY OF PLANT OPERATING COSTS - ECONOMIC		Consolidate the accounts and increase the budget for the vehicles within		
13	Economic Development	DEVELOPMENT AND ASSET MANAGEMENT	\$3,500	the Economic Development and Asset Management team.	Muni	U
				Increase the budget based on the level of expenditure incurred year to		
14	Private Works	PRIVATE WORKS - VARIOUS	\$90,000	date.	Muni	U
				Increase the budget to reflect the expenditure associated with a		
				standpipe which the Town provides to contractors undertaking works for		
				the Town or for associated infrastructure.		
				As part of the Central Control Irrigation System, the Town is installing a		
				meter and swipe card system which will track the charges.		
				Currently the Landfill and Works crews also utilise this water for other		
				projects, therefore the Reimbursement for Stand Pipe will not directly		
14	Private Works	STAND PIPE - WATERCORP CHARGES	\$75,000	offset the expenditure.	Muni	U
				Apply a budget for implementing computerised stock control systems at		
14	Public Works Overhead Engineer	IMPLEMENTATION OF STOCK CONTROL SYSTEMS	\$50,000	the Depot.	Muni	U
				Apply a budget to recognise the costs associated with radio installation		
14	Plant Operating Costs	2WAY RADIO SYSTEM MAINTENANCE	\$10,000	and two way radio system maintenance.	Muni	U
		RECOVERY OF PLANT OPERATING COSTS - BUILDING		Consolidate the accounts and increase the budget for the vehicles within		
14	Building Maintenance	MAINTENANCE SERVICES	\$1,500	the Building Maintenance team.	Muni	U
	Total U	Infavourable Variations	\$2,230,445			

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			Proposed Amendments			
Program	Sub-Programme Description	Description	Sept QBR	Commentary for Council	Fund	Movement
				Reduce the budget to reflect the current staff structure within the Rates		
				team. This is offset with an increase in the budget for the Finance team		
03	Rates	SALARIES	-\$90,000	due to a recent restructure.	Muni	С
				Increase the budget to reflect the current staff structure within the		
				Finance team. This is offset with a reduction in the budget for the Rates		
04	Financial Services	SALARIES - F&A	\$90,000	_	Muni	С
				Reduce the budget to reflect the current staff structure within the Rates		
				team. This is offset with an increase in the budget for the Finance team		
03	Rates	SUPERANNUATION GUARANTEE LEVY	-\$8.000	due to a recent restructure.	Muni	С
-			,,,,,,	Increase the budget to reflect the current staff structure within the		
				Finance team. This is offset with a reduction in the budget for the Rates		
04	Financial Services	SUPERANNUATION GUARANTEE LEVY	\$8,000	team.	Muni	C
01	T married Services	SOT ELWANTON GOVANTATE EEV	, , , , , , , , , , , , , , , , , , , 	Reallocate the budget across the insurance accounts to accurately	IVICIII	
03	Rates	WORKERS COMPENSATION INSURANCE	-\$1 980	reflect the 2014/15 expenditure.	Muni	C
03	nates	WORKERS COMITENSATION INSURANCE	\$1,500	Reallocate the budget across the insurance accounts to accurately	IVIGIII	
04	Financial Services	WORKERS COMPENSATION INSURANCE	\$1.170	reflect the 2014/15 expenditure.	Muni	C
04	Filialicial Services	WORKERS COMPENSATION INSURANCE	\$1,170	Reallocate the budget across the insurance accounts to accurately	IVIUIII	C
04	Financial Services	OFFICERS LIABILITY INSURANCE	\$2.450	reflect the 2014/15 expenditure.	Muni	C
04	Filialicial Services	OFFICERS LIABILITY INSURANCE	-55,450	Reallocate the budget across the insurance accounts to accurately	IVIUIII	C
04	Human Bassurass	WORKERS COMPENSATION INICIDANICE	\$2.210		N 4	C
04	Human Resources	WORKERS COMPENSATION INSURANCE	-\$2,310	reflect the 2014/15 expenditure.	Muni	C
		DD ODEDTY INCLIDANCE		Reallocate the budget across the insurance accounts to accurately		
04	Information Communication Technology	PROPERTY INSURANCE	\$14,750	reflect the 2014/15 expenditure.	Muni	C
				Reallocate the budget across the insurance accounts to accurately		
04	Corporate Management	WORKERS COMPENSATION INSURANCE	-\$12,600	reflect the 2014/15 expenditure.	Muni	С
				Reallocate the budget across the insurance accounts to accurately		
04	Governance & Records Management	WORKERS COMPENSATION INSURANCE	\$8,980	reflect the 2014/15 expenditure.	Muni	С
				Reallocate the budget across the insurance accounts to accurately		
05	Fire Prevention	FIRE INSURANCE	-\$1,600	reflect the 2014/15 expenditure.	Muni	С
				Reallocate the budget across the insurance accounts to accurately		
07	Health Inspection & Admin	WORKERS COMPENSATION INSURANCE	-\$1,460	reflect the 2014/15 expenditure.	Muni	С
				Reallocate the budget across the insurance accounts to accurately		
08	Len Taplin Daycare	PROPERTY INSURANCE	-\$2,380	reflect the 2014/15 expenditure.	Muni	С
				Reallocate the budget across the insurance accounts to accurately		
08	Rose Nowers Daycare	PROPERTY INSURANCE	-\$1,900	reflect the 2014/15 expenditure.	Muni	С
				Reallocate the budget across the insurance accounts to accurately		
08	Retirement Village	PROPERTY INSURANCE	-\$11,100	reflect the 2014/15 expenditure.	Muni	С
				Reallocate the budget across the insurance accounts to accurately		
08	Home & Community Care	PROPERTY INSURANCE	\$4,900	reflect the 2014/15 expenditure.	Muni	С
				Reallocate the budget across the insurance accounts to accurately		
08	Other Welfare	PROPERTY INSURANCE	-\$3,590	reflect the 2014/15 expenditure.	Muni	С
				Reallocate the budget across the insurance accounts to accurately		
08	Community And Events Services	WORKERS COMPENSATION INSURANCE	\$6,670	reflect the 2014/15 expenditure.	Muni	С
				Reallocate the budget across the insurance accounts to accurately		
08	Courthouse/Community Arts Comp	PROPERTY INSURANCE	\$1,000	reflect the 2014/15 expenditure.	Muni	C

WORKERS COMPENSATION INSURANCE

Engineering Management

-\$6,000 reflect the 2014/15 expenditure.

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Muni

			Proposed Amendments			
Program	Sub-Programme Description	Description	Sept QBR	Commentary for Council	Fund	Movement
				Reallocate the budget across the insurance accounts to accurately		
12	Engineering Management	PROPERTY INSURANCE	\$22,000	reflect the 2014/15 expenditure.	Muni	С
				Reallocate the budget across the insurance accounts to accurately		
12	Infrastructure Maint Engineer	PROPERTY INSURANCE	-\$11,461	reflect the 2014/15 expenditure.	Muni	С
				Reallocate the budget across the insurance accounts to accurately		
13	Building Control	WORKERS COMPENSATION INSURANCE	\$4,300	reflect the 2014/15 expenditure.	Muni	С
				Reallocate the budget across the insurance accounts to accurately		
13	Economic Development	WORKERS COMPENSATION INSURANCE	-\$2,400	reflect the 2014/15 expenditure.	Muni	С
				Reallocate the budget across the insurance accounts to accurately		
14	Public Works Overhead Engineer	WORKERS COMPENSATION INSURANCE	\$10,500	reflect the 2014/15 expenditure.	Muni	С
			40.000	Reallocate the budget across the insurance accounts to accurately		
14	Plant Operating Costs	INSURANCE	-\$8,600	reflect the 2014/15 expenditure.	Muni	C
1.4	Hardwat Cod	DUDLIC HADILITY & OTHER INCHRANCE	¢16.000	Reallocate the budget across the insurance accounts to accurately	h 4	
14	Unclassified	PUBLIC LIABILITY & OTHER INSURANCE	\$16,000	reflect the 2014/15 expenditure.	Muni	<u> </u>
				The 14/15 hydret applied a consequative estimate of interior value of CO.		
				The 14/15 budget applied a conservative estimate of interim rates of \$0.		
03	Datas	RATES INTERIM LEVIES	¢1,000,000	Amend the budget to recognise revenue received from interim rates - half of which will be transferred to the newly created Reserve.	Muni	6
03	Rates	KATES INTERIIVI LEVIES	-\$1,000,000	Apply a budget to recognise the transfer to the newly created Strategic	Muni	+
03	Finance & Borrowing	T/F TO RESERVES - STRATEGIC	\$1,000,000	Reserve for the revenue received from interim rates.	Muni	
03	Fillance & Borrowing	I/F TO RESERVES - STRATEGIC	\$1,000,000	Reallocate the budget from Refreshments/Receptions to Staff Functions		+
04	Members Of Council	REFRESHMENTS/RECEPTIONS	-¢13 000	for the annual staff party.	Muni	C
04	Weinbers of Council	RETRESHWENTS/RECEPTIONS	-513,000	Reallocate the budget from Refreshments/Receptions to Staff Functions	IVIUIII	+
04	Financial Services	STAFF FUNCTIONS	\$13,000	for the annual staff party.	Muni	c
-	Tillaticial Scivices	STATE TOTAL TOTAL	\$13,000	Consolidate all budgets for telephone charges into the Information	iviaiii	+
04	Financial Services	TELEPHONE CHARGES	-\$50,000	Communication Technology budget.	Muni	c
-	Time role services	TELET TIGHTE STIFFINGES	V	Consolidate all budgets for telephone charges into the Information		+
04	Information Communication Technology	TELEPHONE CHARGES	\$136.820	Communication Technology budget.	Muni	С
			+===,===	Consolidate all budgets for telephone charges into the Information		+
04	Corporate Management	TELEPHONE CHARGES	-\$12.000	Communication Technology budget.	Muni	С
			, ,,,,,	Consolidate all budgets for telephone charges into the Information		
05	Animal Control	TELEPHONE CHARGES	-\$4,500	Communication Technology budget.	Muni	С
				Consolidate all budgets for telephone charges into the Information		
07	Health Inspection & Admin	TELEPHONE CHARGES	-\$2,000	Communication Technology budget.	Muni	С
				Consolidate all budgets for telephone charges into the Information		
08	Community And Events Services	TELEPHONE CHARGES	-\$4,500	Communication Technology budget.	Muni	С
				Consolidate all budgets for telephone charges into the Information		
08	Courthouse/Community Arts Comp	TELEPHONE CHARGES	-\$4,200	Communication Technology budget.	Muni	С
				Consolidate all budgets for telephone charges into the Information		
10	Town Planning/Regional Devel	TELEPHONE CHARGES	-\$5,000	Communication Technology budget.	Muni	С
				Consolidate all budgets for telephone charges into the Information		
11	J D Hardie Centre (Pcyc)	TELEPHONE CHARGES	-\$5,600	Communication Technology budget.	Muni	С
				Consolidate all budgets for telephone charges into the Information		
11	Recreation Administration	TELEPHONE CHARGES	-\$3,520	Communication Technology budget.	Muni	С

			Proposed Amendments			
Program	Sub-Programme Description	Description	Sept QBR	Commentary for Council	Fund	Movement
				Consolidate all budgets for telephone charges into the Information		
11	South Hedland Library	TELEPHONE CHARGES	-\$7,700	Communication Technology budget.	Muni	С
				Consolidate all budgets for telephone charges into the Information		
11	Matt Dann Cultural Centre	TELEPHONE CHARGES	-\$2,100	Communication Technology budget.	Muni	С
				Consolidate all budgets for telephone charges into the Information		
13	Building Control	TELEPHONE CHARGES	-\$3,500	Communication Technology budget.	Muni	С
				Consolidate all budgets for telephone charges into the Information		
13	Economic Development	TELEPHONE	-\$3,000	Communication Technology budget.	Muni	С
				Consolidate all budgets for telephone charges into the Information		
14	Public Works Overhead Engineer	TELEPHONE CHARGES	-\$29,200	Communication Technology budget.	Muni	С
				Consolidate all budgets for Private Vehicle Use Contributions into the		
04	Financial Services	PRIVATE VEHICLE USE CONTRIBUTIONS	\$1,560	Plant Operating Costs revenue budget.	Muni	С
				Consolidate all budgets for Private Vehicle Use Contributions into the		
04	Human Resources	PRIVATE VEHICLE USE CONTRIBUTIONS	\$1,615	Plant Operating Costs revenue budget.	Muni	С
				Consolidate all budgets for Private Vehicle Use Contributions into the		
04	Information Communication Technology	PRIVATE VEHICLE USE CONTRIBUTIONS	\$1.560	Plant Operating Costs revenue budget.	Muni	С
<u>. </u>			\$2,500	Consolidate all budgets for Private Vehicle Use Contributions into the		1
04	Corporate Communications	PRIVATE VEHICLE USE CONTRIBUTIONS	\$1 560	Plant Operating Costs revenue budget.	Muni	C
0-1	Gorporate Gorminamoutions	The state of the s	Ψ1,300	Consolidate all budgets for Private Vehicle Use Contributions into the	IVICIII	+
07	Health Inspection & Admin	PRIVATE VEHICLE USE CONTRIBUTIONS	\$3 120	Plant Operating Costs revenue budget.	Muni	C
07	Treath hispection & Admin	THIVATE VEHICLE OSE CONTRIBOTIONS	73,120	Consolidate all budgets for Private Vehicle Use Contributions into the	IVIUIII	+
08	Community Services & Development	PRIVATE VEHICLE USE CONTRIBUTIONS	¢4.944	Plant Operating Costs revenue budget.	Muni	C
08	Community Services & Development	PRIVATE VEHICLE OSE CONTRIBOTIONS	74,844	Consolidate all budgets for Private Vehicle Use Contributions into the	IVIUIII	
10	Town Planning /Pagional Daval	PRIVATE VEHICLE USE CONTRIBUTIONS	¢4.944	Plant Operating Costs revenue budget.	Muni	C
10	Town Planning/Regional Devel	PRIVATE VEHICLE USE CONTRIBUTIONS	\$4,644		iviuiii	
1.1	De sus etie a Adusinistantis a	DDIVATE VELUCIE LICE CONTRIBUTIONS	ć2.420	Consolidate all budgets for Private Vehicle Use Contributions into the	h 4	6
11	Recreation Administration	PRIVATE VEHICLE USE CONTRIBUTIONS	\$3,120	Plant Operating Costs revenue budget.	Muni	
4.2		DDIVATE VELUCIE LICE CONTRIBUTIONS	ÅC 450	Consolidate all budgets for Private Vehicle Use Contributions into the		
12	Engineering Management	PRIVATE VEHICLE USE CONTRIBUTIONS	\$6,458	Plant Operating Costs revenue budget.	Muni	C
			40.000	Consolidate all budgets for Private Vehicle Use Contributions into the		
13	Building Control	PRIVATE VEHICLE USE CONTRIBUTIONS	\$3,229	Plant Operating Costs revenue budget.	Muni	C
				Consolidate all budgets for Private Vehicle Use Contributions into the		
13	Economic Development	PRIVATE VEHICLE USE CONTRIBUTIONS	\$3,229	Plant Operating Costs revenue budget.	Muni	С
				Consolidate all budgets for Private Vehicle Use Contributions into the		
14	Public Works Overhead Engineer	PRIVATE VEHICLE USE CONTRIBUTIONS	\$9,688	Plant Operating Costs revenue budget.	Muni	С
				Consolidate all budgets for Private Vehicle Use Contributions into the		
14	Plant Operating Costs	PRIVATE VEHICLE USE CONTRIBUTIONS	-\$44,827	Plant Operating Costs revenue budget.	Muni	С
				Consolidate the accounts for the vehicles within the People and Culture		
04	Human Resources	OHS COORDINATOR VEHICLE EXPENSES	-\$3,500	team.	Muni	С
		RECOVERY OF PLANT OPERATING COSTS - PEOPLE AND		Consolidate the accounts for the vehicles within the People and Culture		
04	Human Resources	CULTURE	\$3,500	team.	Muni	С
04	Human Resources	RECOVERY OF PLANT OPERATING COSTS - ICT	\$7,000	Consolidate the accounts for the vehicles within the ICT team.	Muni	С
04	Information Communication Technology	IT COORDINATOR VEHICLE EXPENSES		Consolidate the accounts for the vehicles within the ICT team.	Muni	С
04	Information Communication Technology	IT SYSTEMS ADMINISTRATOR VEHICLE EXPENSES	-\$3,500	Consolidate the accounts for the vehicles within the ICT team.	Muni	С
04	Corporate Management	RECOVERY OF PLANT OPERATING COSTS - EXECUTIVE VEHICLES	\$26,000	Consolidate the accounts for the vehicles within the Executive team.	Muni	С

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			Proposed Amendments			
Program	Sub-Programme Description	Description	Sept QBR	Commentary for Council	Fund	Movement
04	Corporate Management	DIRECTOR PLANNING & DEVELOPMENT VEHICLE EXPENSES	-\$6,500	Consolidate the accounts for the vehicles within the Executive team.	Muni	С
0.4	Company Management	DIDECTOR ENGINEERING CERVICES VEHICLE EXPENSES	¢c 500		N 4	6
04	Corporate Management	DIRECTOR ENGINEERING SERVICES VEHICLE EXPENSES	-\$6,500	Consolidate the accounts for the vehicles within the Executive team.	Muni	C
04	Corporate Management	DIRECTOR CORPORATE SERVICE VEHICLE EXPENSES	-\$6,500	Consolidate the accounts for the vehicles within the Executive team.	Muni	С
04	Corporate Management	DIRECTOR COMMUNITY SERVICES VEHICLE EXPENSES	-\$6,500	Consolidate the accounts for the vehicles within the Executive team.	Muni	С
				Reallocate the budget from Plant & Equipment to Minor Equipment due		
05	Fire Prevention	PLANT & EQUIPMENT	-\$3,000	to the asset capitalisation threshold.	Muni	С
				Reallocate the budget from Plant & Equipment to Minor Equipment due		
05	Animal Control	MINOR EQUIPMENT	\$3,000	to the asset capitalisation threshold.	Muni	С
				Reallocate \$30,000 from Foreshore Rehabilitation to Beach and		
				Foreshore Maintenance.		
				Reduce the budget by \$30,000 as the application for the grant was		
07	Environmental Health	FORESHORE REHABILITATION	-\$60,000	unsuccessful.	Muni	С
				Reallocate \$30,000 from Foreshore Rehabilitation to Beach and		
				Foreshore Maintenance. Foreshore erosion repairs are urgently required		
11	Beaches/Foreshore	BEACH & FORESHORE MAINTENANCE	\$30,000	prior to cyclone season.	Muni	С
				Remove the budget as the application for the \$30,000 grant was		
07	Environmental Health	GRANT FUNDING - FORESHORE REHABILITATION	\$30,000	unsuccessful.	Muni	С
				Consolidate the accounts for the vehicles within the Community and		
08	Community And Events Services	VEHICLE EXPENSES	-\$3,500	Event Services team.	Muni	С
		RECOVERY OF PLANT OPERATING COSTS - COMMUNITY AND		Consolidate the accounts for the vehicles within the Community and		
08	Community And Events Services	EVENT SERVICES	\$3,500	Event Services team.	Muni	С
				Recognise \$15,000 in expenditure offset by Atlas Iron funding for a		
08	Community And Events Services	NORTH WEST FESTIVAL	\$15,000	hydration tent.	Muni	С
				Increase the budget to account for \$15,000 Atlas Iron funding for a		
08	Community And Events Services	NORTH WEST FESTIVAL INCOME	-\$15,000	hydration tent .	Muni	С
				Increase the budget to recognise \$50,000 funding from Atlas Iron:		
				\$25,000 SHAC Plant & Equipment Upgrades - Shade Umbrellas		
				\$10,000 TOPH Community Events - West End Movies		
				\$5,000 Minor Events - Community Wellness Program		
				\$5,000 Grant Funded Library Projects - Mural		
				\$2,500 Grant Funded Library Projects - Multicultural Banner		
				\$2,500 Cultural Ticket Sales - Free Tickets to Aboriginal Youth (Reward &		
08	Community And Events Services	Donations/Sponsorship Community pride activities	-\$50,000	Recognition Program)	Muni	С
			, ,,,,,,,			
				Increase to recognise \$10,000 in expenditure associated with Atlas Iron		
				funding received into Donations/Sponsorship Community Pride Activities	5	
08	Community And Events Services	TOPH COMMUNITY EVENTS	\$10,000	(totalling \$50,000) as a key sponsor for West End Movies.	Muni	С

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			Proposed Amendments			
Program	Sub-Programme Description	Description	Sept QBR	Commentary for Council	Fund	Movement
				Reallocate the budget from SHAC Maintenance to Gratwick		
				Maintenance based on the level of expenditure incurred between these		
1	Gratwick Olympic Pool	GRATWICK MAINTENANCE	\$15,000	two facilities.	Muni	С
				Reallocate the budget from SHAC Maintenance to Gratwick		
				Maintenance based on the level of expenditure incurred between these		
L	South Hedland Aquatic Centre	SHAC MAINTENANCE	-\$15,000	two facilities.	Muni	С
				Amend the distribution of the operational deficit for each of the three		
				recreation facilities, the total reconciling with the contractual		
_	South Hedland Aquatic Centre	SHAC AQUATIC CENTRE YMCA OPERATION COSTS	\$508,324	agreement.	Muni	С
	·		. ,	Amend the distribution of the operational deficit for each of the three		
				recreation facilities, the total reconciling with the contractual		
	Wanangkura Stadium	CONTRACT COSTS - YMCA OPERATIONS	-\$332.171	agreement.	Muni	С
				Amend the distribution of the operational deficit for each of the three		
				recreation facilities, the total reconciling with the contractual		
	Gratwick Olympic Pool	GRATWICK AQUATIC CENTRE YMCA OPERATION COSTS		agreement.	Muni	C
	Gracines Grynnpie i Ger	G.W. W.	Ų1. 6,133	agreement.		+
				Reduce the budget allocation for Unspent Grants to be consistent with		
				the closing position as at 30 June 2014. This grant was originally from		
ı	Beaches/Foreshore	COASTAL ACCESS AND MANAGED CAMPING		PDC for an amount of \$50,000 - now for Wayfinding Signage.	Muni	C
L	Deaches/10/eshore	COASTAL ACCESS AND IVIANAGED CANTEING	-54,153	The for all alliquit of \$30,000 - flow for waylinding signage.	IVIUIII	
				Reduce the budget allocation for Unspent Grants to be consistent with		
				the closing position as at 30 June 2014. This grant was originally from		
L	Beaches/Foreshore	T/F FROM LINISDENT CRANTS	Ć4 10F	PDC for an amount of \$50,000 - now for Wayfinding Signage.	Muni	6
-	Beaches/Foreshore	T/F FROM UNSPENT GRANTS	\$4,195	Increase the budget to recognise \$30,000 in revenue and expenditure	IVIUIII	
	Control of Observation Paral	COVERNIAGNIT CRANIT		from additional grant funding provided by the Department of Sport and		
	Gratwick Olympic Pool	GOVERNMENT GRANT	-\$30,000	Recreation.	Muni	
				Increase the budget to recognise \$30,000 in revenue and expenditure		
				from additional grant funding provided by the Department of Sport and		
	Gratwick Olympic Pool	GRATWICK AQUATIC CENTRE UPGRADES	\$30,000	Recreation.	Muni	C
				Increase the budget to recognise \$30,000 in revenue and expenditure		
				from additional grant funding provided by the Department of Sport and		
•	South Hedland Aquatic Centre	GOVERNMENT GRANT	-\$22,500	Recreation.	Muni	С
				Increase the budget to recognise \$30,000 in revenue and expenditure		
				from additional grant funding provided by the Department of Sport and		
L	South Hedland Aquatic Centre	SHAC PLANT & EQUIPMENT UPGRADES	\$22,500	Recreation.	Muni	С
				Remove this budget as this project was completed in the 2013/14		
L	South Hedland Aquatic Centre	TRANSFER FROM BHP RESERVE	\$3,056	financial year.	Muni	С
				Remove this budget as this project was completed in the 2013/14		
1	South Hedland Aquatic Centre	SHAC UPGRADE - BHP	-\$3,056	financial year.	Muni	С

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			Proposed Amendments			
Program	Sub-Programme Description	Description		Commentary for Council	Fund	Movement
				Apply a budget to recognise Unspent Grants as at 30 June 2014:		
				\$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;		
				\$32,273 Community Contribution.		
				In the 2013/14 financial year the Town received \$5,000 from the		
				Department of Sport & Recreation for the Hedland Basketball		
				Association. This funding has since been returned to the Department of		
				Sport & Recreation (October 2014).		
				Sport & Necreation (October 2014).		
				\$1,000 from Port Hedland Chamber of Commerce for In Term Swimming		
				Lessons and \$4,866 for Kidsport have been recognised as favourable		
11	Recreation Administration	T/F FROM UNSPENT GRANTS		•	Muni	C
11	Necreation Auministration	171 TROM GNOT ENT GRANTS		In the 2013/14 financial year the Town received \$5,000 from the	IVIUIII	
				Department of Sport & Recreation for the Hedland Basketball		
				Association. This funding has since been returned to the Department of		
				Sport & Recreation (October 2014). Apply a budget to recognise this		
11	Recreation Administration	BASKETBALL PROGRAM			Muni	C
11	Necreation Authinistration	DASKETBALLTROGRAM	75,000	Increase the budget to recognise the expenditure associated with	iviaiii	
				Unspent Grant funding & BHP funding:		
				\$189,111 BHP funding;		
				\$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		
11	Recreation Administration	MASTER PLANS		\$32,273 Community Contribution.	Muni	С
		RECOVERY OF PLANT OPERATING COSTS - RECREATION	++=/===	**/		
11	Recreation Administration	SERVICES	\$3.500	Consolidate the accounts for the vehicles within the Recreation team.	Muni	С
			, , , , , ,			
11	Recreation Administration	COORDINATOR OF RECREATION & YOUTH VEHICLE EXPENSES	-\$3,500	Consolidate the accounts for the vehicles within the Recreation team.	Muni	С
				Reallocate part of the budget from Recreation Requests - Grounds		
				Improvement to Sports Facility Upgrade Program for capital expenditure		
				relating to: the installation of the AFL backnets at the Colin Matheson		
				Oval (\$11,000), the purchase of a balance tank cover at Gratwick Aquatic		
1				Centre (\$12,000) and replacement gates between Kevin Scott Oval and		
11	Recreation Administration	RECREATION REQUESTS - GROUNDS IMPROVEMENTS	-\$20,000		Muni	C
11	Necreation Auministration	NECKLATION NEQUESTS - GROUNDS INFROVENIENTS	-\$29,000	ואומווה ואומוומוות הבשבו עב (אָט,טטט).	iviuili	C

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			Proposed Amendments			
Program	Sub-Programme Description	Description	Sept QBR	Commentary for Council	Fund	Movement
				Reallocate part of the budget from Recreation Requests - Grounds		
				Improvement to Sports Facility Upgrade Program for capital expenditure		
				relating to: the installation of the AFL backnets at the Colin Matheson		
				Oval (\$11,000), the purchase of a balance tank cover at Gratwick Aquatic		
				Centre (\$12,000) and replacement gates between Kevin Scott Oval and		
11	Recreation Administration	SPORTS FACILITY UPGRADE PROGRAM	\$29,000	Marie Marland Reserve (\$6,000).	Muni	С
				Reallocate the budget to Weed & Pest Control from Passive Parks		
11	Port Hedland Sportsgrounds - Recreation	PASSIVE PARKS MAINTENANCE - PORT HEDLAND	-\$40,000	Maintenance Port Hedland.	Muni	С
				Reallocate the budget to Weed & Pest Control from Passive Parks		
11	Port & South Sport Grounds - P&G	WEED & PEST CONTROL	\$40,000	Maintenance Port Hedland.	Muni	С
İ				Remove this budget as the insurance reimbursement has been		
				accounted for within Insurance Reimbursement of Claims for the		
11	Port Hedland Sportsgrounds - Recreation	RECREATION OTHER REVENUE	\$65,000	damage associated with Cyclone Christine.	Muni	С
1				Remove this budget as the expenditure has been accounted for within		
				Insurance Expenditure Claimable for the damage associated with		
11	Port Hedland Sportsgrounds - Recreation	COLIN MATHESON OVAL LIGHTS UPGRADE	-\$80,000	Cyclone Christine.	Muni	С
İ				Apply a budget to recognise the expenditure associated with Cyclone		
				Christine, Wanangkura Stadium and the Airport RamRaid. This will be		
				offset with the Insurance Reimbursement of Claims. Any excess		
14	Unclassified	INSURANCE EXPENDITURE CLAIMABLE	\$936,000	attributable will be determined at the settlement of the claims.	Muni	С
				Apply a budget to recognise the incurance reimbursement associated		
				with Cyclone Christine, Wanangkura Stadium and the Airport RamRaid.		
				Any excess attributable will be determined at the settlement of the		
14	Unclassified	INSURANCE REIMBURSEMENT OF CLAIMS	-\$921,000	claims.	Muni	С
				Reduce the budget to match the actual level of expenditure incurred for		
11	Port Hedland Sportsgrounds - Recreation	T/F FROM BHP RESERVE	\$5,917	the Colin Matheson Oval Upgrade as this project is now complete.	Muni	С
				Reduce the budget to match actual expenditure incurred as this BHP		
11	Port Hedland Sportsgrounds - Recreation	COLIN MATHESON OVAL UPGRADE - BHP	-\$5,917	funded project is now complete.	Muni	С
				Adjust the budget to correctly reflect the BHP funding for the South		
11	South Hedland Sportsgrounds - Recreation	T/F FROM BHP RESERVE	-\$289	Hedland Skate Park project.	Muni	С
				Adjust the budget to correctly reflect the BHP funding for the South		
11	South Hedland Sportsgrounds - Recreation	SOUTH HEDLAND SKATE PARK	\$289	Hedland Skate Park project.	Muni	С
11	Port & South Sport Grounds - P&G	MINOR TOOLS - P&G SOUTH, PORT AND WORKS	\$17,000	Consolidate the accounts for minor tools.	Muni	С
11	Port & South Sport Grounds - P&G	GARDENING MINOR TOOLS	-\$17,000	Consolidate the accounts for minor tools.	Muni	С
				Reallocate \$268,000 from the Facility Maintenance budget to Gardens &		
				Ground Maintenance to accurately reflect the distribution of		
11	Marquee Park	FACILITY MAINTENANCE	-\$268,000	expenditure between these accounts for the 2014/15 financial year.	Muni	С
				Reallocate \$268,000 from the Facility Maintenance budget to Gardens &		
				Ground Maintenance to accurately reflect the distribution of		
11	Marquee Park	GARDENS & GROUND MAINTENANCE	\$268.000	expenditure between these accounts for the 2014/15 financial year.	Muni	c

12 Infrast		Description	Sept QBR	Commentary for Council	Fund	Movement
	structure Construction					movement
	structure Construction			Deduce the hoodestar estatic fooding Contains May / May de la Drive		
	structure Construction 1.	ACCET MANAGEMENT INIT DRAINIAGE	¢50,000	Reduce the budget to assist in funding Captains Way / Murdoch Drive as	N 4	
12 Infrast		ASSET MANAGEMENT INIT - DRAINAGE	-\$50,000	this is an essential project that has not yet received additional funding.	Muni	C
12 Infrast				Increase the budget to capture a transfer from Asset Management		
12 minusi	structure Construction	CAPTAINS WAY / MURDOCH DRIVE - BLACKSPOT PROGRAM	\$50,000	Initiatives - Drainage - pending additional funding.	Muni	C
	structure construction	CALITAINS WAT / MONDOCTI DRIVE DEACKS OT I ROGRAM	\$30,000	Reallocate the budget from Drainage Construction to recognise the	IVIGIII	
				expenditure associated with the Port Hedland Light Industrial Area		
12 Infrast	structure Construction	DRAINAGE CONSTRUCTION	-\$434,945		Muni	С
			ψ 10 1,9 10			1
				Reallocate the budget from Drainage Construction to recognise the		
				expenditure associated with the Port Hedland Light Industrial Area		
				Drainage, inclusive of \$525,000 Unspent Grant funding from the Country		
12 Infrast	structure Construction	PH LIGHT INDUSTRIAL AREA DRAINAGE		Local Government Fund from 2012/13.	Muni	С
				Reallocate \$40,000 from the Depot Operating Expenses budget to		
12 Infrast	structure Maintenance	DEPOT OPERATING EXPENSES	-\$40,000	Building - Capital Works for the purchase of a toilet block.	Muni	С
				Reallocate \$40,000 from the Depot Operating Expenses budget to		
12 Admin	inistration Building Overheads	BUILDING - CAPITAL WORKS	\$40,000	Building - Capital Works for the purchase of a toilet block.	Muni	С
				Reallocate the budget from Unsealed Road Maintenance to Kerb		
				Maintenance, Footpath Maintenance and Concrete Infills based on		
12 Infrast	structure Maint Engineer	UNSEALED ROAD MAINTENANCE	-\$60,000	expected expenditure for maintenance for the 2014/15 financial year.	Muni	С
				Reallocate the budget from Unsealed Road Maintenance to Kerb		
				Maintenance, Footpath Maintenance and Concrete Infills based on		
12 Infrast	structure Maint Engineer	KERB MAINTENANCE	\$20,000	expected expenditure for maintenance for the 2014/15 financial year.	Muni	С
				Reallocate the budget from Unsealed Road Maintenance to Kerb		
				Maintenance, Footpath Maintenance and Concrete Infills based on		
12 Infrast	structure Maint Engineer	FOOTPATH MAINTENANCE	\$20,000	expected expenditure for maintenance for the 2014/15 financial year.	Muni	С
				Dealleasts next of the budget from Madiene Maintenance to Congrets		
12 Boods	Vorgo Maintananco	MEDIANS MAINTENANCE	¢20,000	Reallocate part of the budget from Medians Maintenance to Concrete	N d m i	
12 Road \	l Verge Maintenance	IVIEDIANS IVIAIN I ENANCE	-\$30,000	Infills to identify the operating and capital expenditure.	Muni	-
				Reallocate the budget from Unsealed Road Maintenance to Kerb		
				Maintenance, Footpath Maintenance and Concrete Infills based on		
				expected expenditure for the 2014/15 financial year.		
				emperation of the 2024/15 illiantial year.		
				Reallocate part of the budget from Medians Maintenance to Concrete		
12 Road \	d Verge Maintenance	CONCRETE INFILLS	\$50.000	Infills to identify the operating and capital expenditure.	Muni	c
	- 0		\$25,000			T-
				Reallocate \$5,000 from Plant & Equipment to Sundry Plant Purchases to		
12 Plant F	t Purchases	P&G - PLANTS & EQUIPMENTS	-\$5.000	recognise the difference between capital and operating expenditure.	Muni	С

	615		Proposed Amendments			
Program	Sub-Programme Description	Description	Sept QBR	Commentary for Council	Fund	Movement
				Reallocate \$5,000 from Plant & Equipment to Sundry Plant Purchases to		
L4	Public Works Overhead Engineer	SUNDRY PLANT PURCHASES		recognise the difference between capital and operating expenditure.	Muni	C
	Tublic Works overhead Engineer	SOLDKI LEKKI LOKCINGES	43,000	Apply a budget to recognise the Marekting & Promotional expenditure	IVIGIII	
		KINGSFORD SMITH BUSINESS PARK - MARKETING &		associated with Kingsford Smith Business Park. This will reduce the		
.3	Economic Development	PROMOTION	\$80,000	proceeds being transferred to the Airport.	Muni	C
.5	zoonomie zevelopmene	- Nome new	φοσίουσ	Apply a budget to recognise the Property Settlement expenditure		1
		KINGSFORD SMITH BUSINESS PARK - PROPERTY SETTLEMENT		associated with Kingsford Smith Business Park. This will reduce the		
.3	Economic Development	COSTS		proceeds being transferred to the Airport.	Muni	C
	Economic Development	66515	700,000	Reduce the budget to recognise the Marekting & Promotional and	IVIGIII	
				Property Settlement expenditure associated with Kingsford Smith		
13	Economic Development	T/F TO AIRPORT - PROCEEDS FROM KINGSFORD BUSINESS PARK		Business Park.	Muni	C
.5	Economic Development	1/1 TO THIN ON THOSE ESS THOM KINGS ONE BOSINESS THINK	7110,000	Dusiness Funk.	IVIGIII	
		RECOVERY OF PLANT OPERATING COSTS - ECONOMIC		Consolidate the accounts and increase the budget for the vehicles within		
13	Economic Development	DEVELOPMENT AND ASSET MANAGEMENT		the Economic Development and Asset Management team.	Muni	C
.5	Economic Development	DEVELOT MENT / MD / MDET M/ MO (GENERAL	73,300	Consolidate the accounts for the vehicles within the Economic	iviaiii	
13	Economic Development	MANAGER INVESTMENT & BUSINESS VEHICLE EXPENSES	-\$3.500	Development and Asset Management team.	Muni	C
.5	Economic Development	INTERVIOLE INVESTMENT & BOSINESS VEHICLE EXCENSES	\$3,300	Development and 7,55ct (Management team.	iviaiii	
14	Public Works Overheads P&G	DEPOT PROTECTIVE CLOTHING AND EQUIPMENT	\$27,000	Consolidate the accounts for personal protection and equipment.	Muni	C
-	Table Works everneds Tab	SELOT MOTEOTIVE GEOTIMO AND EQUILIBRIAN	Ψ27,000	consolidate the accounts for personal protection and equipment.	iviaiii	
L4	Public Works Overheads P&G	PROTECTIVE EQUIPMENT	-\$27,000	Consolidate the accounts for personal protection and equipment.	Muni	C
	r asiis rrema everileada r de	THE TEST EQUILITIES.	Ų27,000	consolitate the accounts for personal procession and equipment	IVICIII	
				Apply a budget to recognise the LGIS funded Health and Wellbeing		
.4	Unclassified	LGIS MEMBER ALLOCATION		Programme, Surplus Distribution and Risk Mitigation.	Muni	С
•	Onordassined		\$250,000	Apply a budget to recognise the expenditure associated with the LGIS		
				funded Health and Wellbeing Programme, Surplus Distribution and Risk		
L 4	Unclassified	LGIS MEMBER INITIATIVES		Mitigation.	Muni	С
		RECOVERY OF PLANT OPERATING COSTS - BUILDING	7 = 2 3 / 2 2 2	Consolidate the accounts and increase the budget for the vehicles within		
.4	Building Maintenance	MAINTENANCE SERVICES	\$7.000	the Building Maintenance team.	Muni	С
			ψ,,,,,,	Consolidate the accounts and increase the budget for the vehicles within		-
L 4	Building Maintenance	BUILDING MAINTENANCE OFFICER 1 VEHICLE EXPENSES	-\$3.500	the Building Maintenance team.	Muni	С
		2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	φορουσ	Consolidate the accounts and increase the budget for the vehicles within		-
4	Building Maintenance	BUILDING MAINTENANCE OFFICER 2 VEHICLE EXPENSES	-\$3.500	the Building Maintenance team.	Muni	c
		tal Contra Variations	\$0		1.7	

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			Proposed Amendments			
Program	Sub-Programme Description	Description	Sept QBR	Commentary for Council	Fund	Movement
Waste Sei	rvices is wholly Reserve funded and does	s not impact on Municipal unrestricted cash, therefore all entries	are shown as contra. However, the	description of each proposed budget variation provides an indication as	to whethe	r it represents a
		negati	ive or positive movement.			
				Apply a budget to recognise the revenue from replacement bin charges		
10	Premium Collection	CHARGES - REPLACEMENT BINS & BIN HIRE	-\$10,00	and bin hire.	Waste	F
				Increase the budget to account for the expenditure associated with fence maintenance. This is required to ensure that the Town remains		
10	Landfill Business Unit	ROAD, GROUND, LITTER MAINT	\$30,00	compliant with the Landfill licence requirements.	Waste	U
10	Landfill Business Unit	DEVELOPMENT OF LANDFILL MASTER PLAN	\$12,40	Increase the budget to recognise the additional expenditure associated with Unspent Grant funding from the Department of Planning as at 30 June 2014.	Waste	U
10	Landfill Business Unit	T/F FROM UNSPENT GRANTS	-\$12,40	Increase the budget to recognise Unspent Grant funding from the Department of Planning as at 30 June 2014.	Waste	F
10	Landfill Business Unit	SITE INFRASTRUCTURE	-\$30,00	Reduce the budget due to savings identified in Site Infrastructure.	Waste	F
10	Landfill Business Unit	T/F TO WASTE MANAGEMENT RESERVE	\$10.00	The budget amendments funded by the Waste Reserve total \$10,000 in an overall increase in revenue. Increase the Transfer to the Waste Management Reserve by \$10,000 to reflect this increase.	Waste	E
10		Total Contra Variations	\$10,00	Openion Boundary by \$22,000 to reflect this mercuse.	waste]'

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			Proposed Amendments			
rogram	<u> </u>	Description	Sept QBR	Commentary for Council	Fund	Movement
Airpor	t fund is wholly Reserve funded and does	not impact on Municipal unrestricted cash, therefore all entries are show negative or po	n as contra. However, the de- sitive movement.	scription of each proposed budget variation provides an indication as to	whether	t represents
				Reallocate the budget across the insurance accounts to accurately		
	Airport Administration	WORKERS COMPENSATION INSURANCE	-\$15,000	reflect the 2014/15 expenditure.	Airport	F
				Reallocate the budget across the insurance accounts to accurately		
	Airport Administration	PROPERTY INSURANCE	-\$12,700	reflect the 2014/15 expenditure.	Airport	F
				Increase the budget to capture the current committment of \$1.3m to		
	Airport Administration	SECURITY SCREENING CONTRACT FEES	\$1,300,000	MSS Security for casual guard services.	Airport	С
				Increase the budget to reflect estimated revenue of \$2m per annum		
	Airport Administration	PASSENGER SECURITY SCREENING CHARGES	-\$2,000,000	based on the 2012/13 passenger numbers.	Airport	C/F
				Recognise a budget for the regular service maintenance of the Airport		
	Airport Administration	CCTV MAINTENANCE	\$25,000	CCTV Network.	Airport	U
	·					
				Apply a budget to recognise landing fee donations for the current		
				financial year and prior financial years for the Royal Flying Doctor		
	Airport Administration	LANDING FEE DONATION	\$317.000	Services as per the November 2007 Council Resolution 200708/059.	Airport	U
			, , , , , , , , , , , , , , , , , , , ,	Increase the budget to reflect the costs associated with the Airport		
	Airport Administration	AVIATION COMPLIANCE	\$80,000	Billing Service provided by Avdata.	Airport	u
		RECOVERY OF LIGHT PLANT OPERATING COSTS - PORT	\$30,000	Consolidate the accounts and increase the budget for the light vehicles	7 porc	
	Airport Administration	HEDLAND INTERNATIONAL AIRPORT	\$10,500	held at the Port Hedland International Airport.	Airport	C/U
	7 iii per e 7 ianiii ii sei acien	11252 115 1112 1110 1110 1110 1110 1110	\$10,300	Consolidate the accounts for the light vehicles held at the Port Hedland	7 til port	C/ C
	Airport Administration	CAR PARK TEAM LEADER VEHICLE EXPENSES	-\$3 500	International Airport.	Airport	C
	Airport Administration	CART ARK TEAM LEADER VEHICLE EXTENSES	-53,300	Consolidate the accounts for the light vehicles held at the Port Hedland	Allport	C
	Airport Plant	MANAGER AIRPORT VEHICLE EXPENSES	\$2.500	International Airport.	Airport	C
	Airport Flaint	WANAGER AIRFORT VEHICLE EXFERSES	-53,300	Reduce the budget to recognise the Marekting & Promotional and	Allport	<u></u>
				Property Settlement expenditure associated with Kingsford Smith		
	Airport Administration	T/F FROM MUNICIPAL FUND - KINGSFORD BUSINESS PARK	\$140,000	Business Park.	Airport	_
	Airport Administration	1/F FROM MUNICIPAL FUND - KINGSFORD BUSINESS PARK	\$140,000	BUSITIESS PAIK.	Airport	F
	Airmant Administration	COVERNIA FINE CRANIES	\$8,000,000	Demonstria hudget as the Consument Creat was unsuspected	A i un a unt	
	Airport Administration	GOVERNMENT GRANTS	\$8,000,000	Remove this budget as the Government Grant was unsuccessful.	Airport	C
	Aires and Andreas industrian	CARDARY / CROUND TRANSPORT RECONFICURATION	¢750,000	Reduce this budget due to the Government Grant of \$8m being	A :	6
	Airport Administration	CARPARK / GROUND TRANSPORT RECONFIGURATION	-\$750,000	unsuccessful.	Airport	C
	Aires and Andreas industrian	MATER AND CENTER CERVICES	¢2 225 000	Reallocate the budget from Sewer Water Upgrades to Water and Sewer	ļ	
	Airport Administration	WATER AND SEWER SERVICES	-\$2,225,000		Airport	C
		CELVED MATER LIDORADES	4000 000	Reallocate the budget from Sewer Water Upgrades to Water and Sewer	1	_
	Airport Administration	SEWER WATER UPGRADES	-\$200,000		Airport	C
		LUDE CAD DEL/ELODATAIT	4-0	Reallocate the budget from Hire Car Development to Freight & Logistics	1	_
	Airport Administration	HIRE CAR DEVELOPMENT	-\$72,570		Airport	C
				Reduce this budget as this project will now be delivered over the		
				2014/15 and 2015/16 financial years.		
				Reallocate the budget from Hire Car Development to Freight & Logistics		
	Airport Administration	FREIGHT & LOGISTICS ZONE	-\$4,107,430		Airport	С
				Remove this budget as this project will be deferred to the 2015/16		
	Airport Administration	POWER IN PUSH BACK EQUIPMENT	-\$765,000	financial year.	Airport	C/F

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			Proposed Amendments			
Program	Sub-Programme Description	Description	Sept QBR	Commentary for Council	Fund	Movement
				Apply a budget for the proposed Solar Farm for the costs associated with		
12	Airport Administration	SOLAR FARM DUE DILIGENCE & FEASIBILITY	\$121,074	due diligence and feasibility.	Airport	U
				This project is to be funded from the existing capital works program by		
				reallocating funds from the Main Apron Extension account to the newly		
		VIRGIN AUSTRALIA INTERNATIONAL TERMINAL WORKS		created Virgin Australia International Terminal Works Expansion account		
12	Airport Administration	EXPANSION	\$1,000,000	(refer Council decision 201415/062).	Airport	С
				Reallocate funds from the existing capital works program Main Apron		
				Extension account to the newly created Virgin Australia International		
12	Airport Administration	MAIN APRON EXTENSION	-\$1,000,000	Terminal Works Expansion account (refer Council decision 201415/062).	Airport	С
				Increase the budget for the costs associated with purchasing Christmas		
12	Airport Maintenance	PUBLIC RELATIONS / PROMOTION	\$3,000	decorations for the Airport.	Airport	U
				Consolidate the accounts for the heavy plant at the Port Hedland		
		RECOVERY OF HEAVY PLANT OPERATING COSTS - PORT		International Airport and increase for the costs associated with replacing		
12	Airport Plant	HEDLAND INTERNATIONAL AIRPORT	\$64,000	the tractor which was recently written off.	Airport	С
				Consolidate the accounts for the heavy plant at the Port Hedland		
12	Airport Plant	VEH003 - KUBOTA TRACTOR	-\$7,000	International Airport.	Airport	С
				Consolidate the accounts for the heavy plant at the Port Hedland		
12	Airport Plant	VEH004 - CASE IH FRONT END LOADER	-\$7,000	International Airport.	Airport	С
				The budget amendments funded by the Airport Reserve total \$108,126		
				in an overall increase in revenue. Reduce the Transfer from the Airport		
				Capital Works Reserve by \$108,126 to reflect this increase and a further		
				adjustment of \$40,000 to correct the Reserve balance from prior		
12	Airport Administration	T/F FROM AP CAPITAL WORKS RESERVE	\$148,126	adjustments.	Airport	F
		Total Contra Variations	\$40,000			
	Gra	nd Total Budget Variations	\$86,064			

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