Bus. Rev or Exp Unit Type Account	Number Account Description	Carry Over from 2010-11	Adjustments	Council Approvals	Accounting Adjustments	Amended Budget September Review	Rationale
Rates Operating Expenditur	re						
operating Experiences	301201 Salaries		-\$3,000			\$161,393	Budget decrease relates to savings from timing on increments.
	301211 Superannuation Guarantee Levy		-\$270				Budget decrease relates to savings from timing on increments.
	301216 Workers Compensation Insurance		-\$187			\$2,666	Budget decrease relates to savings from redistributing insurance costs based on
							actual premiums.
	301275 Rate Concessions		-\$4,022				Rates concessions are included in account 301301. The total concessions
	20127C D-t Weith Off		¢22.025				approved for the year amounted to \$91,307.32.
	301276 Rates Written Off		\$32,935				The increase in budget relates to the final write-off for Dampier Salt overpayment as well as minor write-offs during the year.
	301299 Admin Costs Distributed				\$6,755		Budget increase relates to increase in administration cost distributed resulting
	301233 Admin Costs Bistributed				<b>Ψ</b> 0,733	1	from increase in total "corporate" operating expenses.
Operating Revenue							
_ po. a.m. ge.e.mac	301301 Rates Levied GRV		\$32,761			-\$13,022,061	Budget decreased to match actual expenditure.
	301302 Rates Levied GRV Minimum		-\$92,000				Budget increased to match actual expenditure to date.
	301303 Rates Levied UV		-\$8,099			-\$1,017,739	Budget increased to match actual expenditure to date.
	301304 Rates Levied UV Minimum		\$32,000			-\$317,000	Budget increased to match actual expenditure to date.
	301305 Rates Interim Levies		-\$200,000				The budget increase represents additional interim rates that will issued for the
							remainder of the year for new buildings and sub-divisions.
	301309 Instalment Interest Charge		-\$7,000				The budget increase represents additional instalment interest charge that will be
			4				collected for remainder of the year.
	301310 Instalment Administration Fee		-\$5,000				The budget increase represents additional instalment interest charge that will be collected for remainder of the year.
	301314 Rate Incentive Donation		-\$1,000				Budget increased to match actual expenditure to date.
General Purpose Grant							
Operating Revenue							
operating nevenue	302390 Grants Commission		\$544,702			-\$1,678,114	The budget is decreased to match actual funding available from Grants
			, ,				Commission.
	302391 Formula Local Road Grant		-\$171,818			-\$792,765	The budget is decreased to match actual funding available from Grants
							Commission.
<u>Members</u>							
Operating Expenditur							
	401272 WALGA Subscription		\$3,443			1	Budget increased to match actual subscription charge for the year.
	401275 Public Relations		\$20,000				The budget increase relates to costs associated with Governer General and Simon Crean's visits.
	401278 Councillors Meeting Fees		\$5,250				Budget increase relates to fees for the additional Councillor elected.
	401281 Business Of The Year Awards		\$736				Budget increased to match actual expenditure to date.
	401282 Insurance		-\$960				Budget decrease relates to savings from redistributing insurance costs based on
							actual premiums.
	401283 PRC Contribution		\$10,000				The budget increase relates to the contribution to Pilbara Regional Council for
	401200 Talagamana instituta All		62.000				the Tourism Short Stay Accomodation Study
	401289 Telecommunications Allowance		\$2,060				Budget increase relates to fees for the additional Councillor elected.
	401291 Technology Expenses 401299 Admin Costs Distributed		\$750		\$104,540		Budget increase relates to fees for the additional Councillor elected.  Budget increase relates to increase in administration cost distributed resulting
	TOTESS AUTHIN COSts Distributed				7104,540		from increase in total "corporate" operating expenses.

Bus. Rev or Exp Unit Type Account	Number Account Description	Carry Over from 2010-11	Adjustments	Council Approvals	Accounting Adjustments	Amended Budget September Review	Rationale
Financial Services							
Operating Expenditu	re						
	402201 Salaries		-\$58,500			\$900,453	The decrease in budget represents transfer to Corporate Support business unit
	102211 Communities Communities Land		ĆE 205			604.044	to finance the Records Officer position.
	402211 Superannuation Guarantee Levy		-\$5,265			\$81,041	The decrease in budget represents transfer to Corporate Support business unit to finance the Records Officer position.
	402216 Workers Compensation Insurance		-\$1,044			\$14,910	Budget decrease relates to savings from redistributing insurance costs based on
							actual premiums.
	402217 Officers Liability Insurance		-\$2,440				Budget decrease relates to savings from redistributing insurance costs based on
	402221 Staff Housing		\$48,000				actual premiums. The Budget increase reflects additional housing expenses for the Coordinator FM
	<b>3</b>		, ,,,,,,				position.
	402256 Collection Fees - Sundry Drs		\$5,000				The budget increase relates to increased collection fee resulting from more small
	402299 Admin Costs Distributed				-\$2,003		business debtors being referred to debt collector.  The adjustment relates to administration costs distributed to other business
	402299 Admin Costs Distributed				-32,003		units.
Operating Revenue			4				
	402338 Reimburse Vehicle		\$1,560			\$0	The budget is reduced to nil as the Manager Financial Services do not use the vehicle for private use.
	402342 Contributions		\$30,000			-\$100,000	The budget is reduced because the contribution from the Department of Local
							Government towards the development of the 10 yr financial plan was received
							in 2010/11.
Corporate Support							
Operating Expenditu	re						
	404201 Salaries		\$100,500				The budget is increased to reflect the upgrading of the OSH Coordinator position
							(\$42k). The \$58.5k increase represents a transfer from account 402201 relating
	404211 Superannuation Guarantee Levy		\$9,045				to the Records Officer. The budget is increased to reflect the the increase in salaries budget above.
	404211 Superannuation Guarantee Levy		\$3,043			7123,732	The budget is increased to reflect the the merease in sulaines budget above.
	404216 Workers Compensation Insurance		-\$1,447			\$20,663	Budget decrease relates to savings from redistributing insurance costs based on
	404260 URAMOR WASHING		ć2 500				actual premiums.
	404260 HR MOD Vehicle Operation Gen		\$3,500			\$3,500	The budget represents operating costs associated with the use of the car.
	404270 VEL002 - MCS Vehicle Operation		\$5,000			\$8,500	The increase in budget represents additional lease rentals as there are delays in
							getting the replacement vehicles.
	404272 Civic Centre Planning		\$4,000			\$24,110	The budget increase reflects a transfer from Rangers business unit to purchase a
	404273 Website Development		-\$30,000			\$60,000	generator The cost associated with the Airport webside development is transferred across
			\$30,000				to the Airport business unit.
	404284 Organisation Employee Expenses		\$7,300				The budget is increased to reflect length of service gifts.
	405249 Corporate Software Licences		\$32,260			\$482,260	The Budget increase reflects the purchase of two Autocad 2012 licences
	407299 Admin Costs Distributed				-\$315,025	-\$3.680.428	The adjustment relates to administration costs distributed to other business
					Ţ313, <b>32</b> 3		units.

Operating Revenue

Bus. Rev or Exp Unit Type Account	Number Account Description	Carry Over from 2010-11	Adjustments	Council Approvals	Accounting Adjustments	Amended Budget September Review	Rationale
	402335 Rebate - Advertising		-\$5,482			-\$17,482	Budget is increased to match actuals revenue received in Oct
Non-Operating Expe	nditure 406451 Records Facility	\$9,004				\$9,004	The budget increase represents carryover from 10/11
Corporate Management							
Operating Expenditu						4	
	406201 Salaries		\$52,885 \$4.760				Budget increase relates to L4 Publicity Officer commencing from 24 Oct
	406211 Superannuation Guarantee Levy 406216 Workers Compensation Insurance		\$4,760 -\$1,194				Budget increase relates to L4 Publicity Officer commencing from 24 Oct Budget decrease relates to savings from redistributing insurance costs based on
	400210 Workers compensation insurance		-51,154				actual premiums.
	406221 COR Staff Housing Gen		\$60,000				The budget increase reflects accomodation costs for the new Marketing
	ACCOCC COD VIII Mandatina Managan Valida		Ć4 500			Ć4 F00	Manager
	406269 COR VEL- Marketing Manager Vehicle Operation		\$4,500			\$4,500	The budget increase represents vehicle operation costs for the new Marketing Manager
	406275 Subscriptions		\$50,000			\$50,500	The budget increase represents membership of WARCA. Council Resolution
	400273 Subscriptions		\$30,000			730,300	201112/176 (Council Meeting 19 Oct 2011)
	406280 Executive Training and Travel		\$22,000			\$100,000	Budget increase relates to increased travel relating to development within Port
							Hedland.
	406299 Admin Costs Distributed				-\$192,951	-\$2,007,362	The adjustment relates to administration costs distributed to other business
							units.
Rangers - Fire Prevention							
Operating Expenditu	re						
	501255 Fire Insurance		-\$390			\$2,360	Budget decrease relates to savings from redistributing insurance costs based on
							actual premiums.
	501257 Fire mitigation Programme		\$15,000				The budget is increased to reflect the additional cost associated with fire
							prevention.
Rangers - Animal Control							
Operating Expenditu	re						
	502212 Superannuation		\$10,000				Budget is increased to reflect commencement of co-contributions
	502216 Workers Compensation Insurance		-\$653				Budget decrease relates to savings from redistributing insurance costs based on
	FOR THE MAIN TO THE PROPERTY OF THE PROPERTY O		¢2.000				actual premiums.
	502254 Minor Equipment		\$2,000				The budget is increased to capture the cost for satallite phone for use by rangers when attending fire.
	502281 Animal Carcase Disposal		\$2,000				The budget is increased to reflect increase in costs of disposal.
	502299 Admin Costs Distributed		ψ <u>-</u> 1,000		\$5,278		Budget increase relates to increase in administration cost distributed resulting
							from increase in total "corporate" operating expenses.
Operating Expanditu	ro						
Operating Expenditu	re 503201 Salaries		-\$10,000			\$75 244	The budget decrease represents reduced costs resulting from staff changing to
	303201 Juluites		-510,000			7/3,244	part time employment
	503211 Superannuation		-\$900			\$6,772	The budget decrease represents reduced costs resulting from staff changing to
	·						part time employment
	503160 Workers Compensation Insurance		-\$93				Budget decrease relates to savings from redistributing insurance costs based on
							actual premiums.

503279 Admin Costs Distributed  503267 Venicing Operating Expenditure 503265 Venicle impounding Expenses 503267 The budget is increased to reflect additional revenue for the remainder of the year 503267 Venicle impounding Expenses 503267 Venicle impounding Expe	Bus. Rev or Exp Unit Type Account	Number Account Description	Carry Over from 2010-11	Adjustments	Council Approvals	Accounting Adjustments	Amended Budget September Review	Rationale
Operating Revenue  Seption Personal Expenditure  Social Parking Pines & Penalties  Social Parking Pines & Pe		503299 Admin Costs Distributed				\$363	\$74,745	
Operating Revenue  Set Forestance A Penalties  Operating Revenue  Set Forestance A Penalties  Set Forestance A Penalties A Penalties  Set Forestance A Penalties  Set Fore	Rangers - Parking							
Operating Revenue  Sit Structure Management Operating Payenditure Sit Structure Management Operating Payenditure Sit Structure Management Operating Payenditure Sit Structure Management Sit Structure Management Operating Payenditure Sit Structure Management Sit Structure Structure Management Sit Structure	Operating Expenditu							
SCE/Contender Management Operating Expenditure S05219 SES Grant Expenditure S05219 SES Grant Expenditure S05219 Insurance S05229 Admin Costs Distributed S05219 SES Grant Expenditure S05219 Admin Costs Distributed S05219 Ses Subject on actual premiums. S0529 Admin Costs Distributed S05318 PESA Capital Grant S05318 Pesa Capital Capital S05318		503265 Vehicle Impounding Expenses		\$2,000			\$8,500	The budget is increased to reflect increase in towage costs
Ses Sytmacquary Annoquement Operating Expenditure  50219 STS Grant Expenditure  50219 STS Grant Expenditure  50220 Admin Costs Distributed  50220 Admin Cos	Operating Revenue							
Operating Expenditure  505229 Admin Costs Distributed  505231 Insurance  505239 Admin Costs Distributed  505239 Admin Costs Distributed  505239 Admin Costs Distributed  505239 RESA Capital Grant  505239 Resarch Capital Grant  505239 Admin Costs Distributed  505231 RESA Capital Grant  505239 Resarch Capital Grant  505231 RESA Capital Grant  505242 Handstands for Generators  505424 Handstands for Generators  505424 Handstands for Generators  505424 Handstands for Generators  505425 Handstands for Generators  505200 Saudget moved to Corporate Support IT, account 404272  500 Budget moved to Corporate Support IT, account 404272  500 Budget moved to Corporate Support IT, account 404272  500 Budget moved to Corporate Support IT, account 404272  500 Budget moved to Corporate Support IT, account 404272  500 Budget moved to Corporate Support IT, account 404272  500 Budget moved to Corporate Support IT, account 404272  500 Budget moved to Corporate Support IT, account 404272  500 Budget moved to Corporate Support IT, account 404272  500 Budget moved to Corporate Support IT, account 404272  500 Budget moved to Corporate Support IT, account 404272  500 Budget moved to Corporate Support IT, account 404272  500 Budget moved to Corporate Support IT, account 404272  500 Budget moved to Corporate Support IT, account 404272  500 Budget moved to Corporate Support IT, account 404272  500 Budget moved to Corporate Support IT, account 404272  500 Budget moved to Corporate Support IT, account 404272  500 Budget moved to corporate Support IT, account 404272  500 Budget moved to Corporate Support IT, account 404272  500 Budget moved to Corporate Support IT, account 404272  500 Budget moved to Corporate Support IT, account 404272  500 Budget moved to Corporate Support IT,		504324 Parking-Fines & Penalties		-\$5,000			-\$15,000	_
Operating Expenditure  505229 Admin Costs Distributed  505231 Insurance  505239 Admin Costs Distributed  505239 Admin Costs Distributed  505239 Admin Costs Distributed  505239 RESA Capital Grant  505239 Resarch Capital Grant  505239 Admin Costs Distributed  505231 RESA Capital Grant  505239 Resarch Capital Grant  505231 RESA Capital Grant  505242 Handstands for Generators  505424 Handstands for Generators  505424 Handstands for Generators  505424 Handstands for Generators  505425 Handstands for Generators  505200 Saudget moved to Corporate Support IT, account 404272  500 Budget moved to Corporate Support IT, account 404272  500 Budget moved to Corporate Support IT, account 404272  500 Budget moved to Corporate Support IT, account 404272  500 Budget moved to Corporate Support IT, account 404272  500 Budget moved to Corporate Support IT, account 404272  500 Budget moved to Corporate Support IT, account 404272  500 Budget moved to Corporate Support IT, account 404272  500 Budget moved to Corporate Support IT, account 404272  500 Budget moved to Corporate Support IT, account 404272  500 Budget moved to Corporate Support IT, account 404272  500 Budget moved to Corporate Support IT, account 404272  500 Budget moved to Corporate Support IT, account 404272  500 Budget moved to Corporate Support IT, account 404272  500 Budget moved to Corporate Support IT, account 404272  500 Budget moved to Corporate Support IT, account 404272  500 Budget moved to Corporate Support IT, account 404272  500 Budget moved to corporate Support IT, account 404272  500 Budget moved to Corporate Support IT, account 404272  500 Budget moved to Corporate Support IT, account 404272  500 Budget moved to Corporate Support IT, account 404272  500 Budget moved to Corporate Support IT,	SFS/Fmergency Managemen	t						
S05219 SIS Crant Expenditure  505231 Insurance  505239 Admin Costs Distributed  505230 Insurance  505290 Admin Costs Distributed  505238 FFSA Capital Grant  505290 Admin Costs Distributed  505318 FFSA Capital Grant  505318 FFSA Capital Grant  505318 FFSA Capital Grant  505318 FFSA Capital Grant  505328 Hardstands for Generators  505328 Hardstands for Generators  505328 Hardstands for Generators  505428 Hardstands for Generators  50540 Budget moved to Corporate Support IT, account 404272  506428 Hardstands for Generators  505428 Hardstands for Generators  50540 Budget moved to Corporate Support IT, account 404272  5070219 Subries  702210 Subries  702210 Subries  702210 Subries  702210 Subries  702229 Admin Costs Distributed  510,004  510,004 The budget is reduced to reflect the lower overtime hours.  50540 Subget moved to Corporate Support IT, account 404272  50704 The budget is reduced to reflect the lower overtime hours.  50707 The budget is reduced to reflect the lower overtime hours.  50707 The budget is reduced to reflect the lower overtime hours.  50707 The budget is reduced to reflect the lower overtime hours.  50707 The budget is reduced to reflect the lower overtime hours.  50707 The budget is increased to medictributing insurance costs based or account of the budget is increased to medictributing insurance costs based or account of the budget is increased to medicate the information and insurance for interest in total "corporate" operating expenses.  50707 The budget is increased to reflect the purchase of new traps.  50700 The budget is increased to reflect the purchase of new traps.  50700 The budget is increased to reflect the purchase of new traps.  50700 The budget is increased to reflect the purchase of new traps.  50700 The budget is increased to reflect the purchase of new traps.  50700 The budget is increased to reflect the purchase of new traps.  50700 The bu								
Se,52.0 Budget decrease relates to savings from redistributing insurance costs based or actual premiums.  505299 Admin Costs Distributed  Operating Revenue  505318 FESA Capital Grant  S40,000  Operating Expenditure  505318 FESA Capital Grant  S40,000  Non- Operating Expenditure  505424 Handstands for Generators  54,000  Environmental Health - Health Inspection & Admin  Operating Expenditure  702201 Salaries  702211 Superannuation Guarantee Levy 702215 Workers Compensation insurance  70220 Staff Training  702220 Staff Training  510,024  702220 Staff Training  510,024  702224 Office Expenses/Stationery 702229 Admin Costs Distributed  Operating Revenue  702228 Licences - Sewage Apparatus  51,000  S250  The budget is increased to reflect revenue to be collected for the remainder of the year.  S50,000  S250  S750 The budget is increased to reflect revenue to be collected for the remainder of the year.  S750 The budget is increased to reflect revenue to be collected for the remainder of the year.  S750 The budget is increased to reflect revenue to be collected for the remainder of the year.  S750 The budget is increased to reflect revenue to be collected for the remainder of the year.				\$40,000			\$40,000	
Social premiums.  Social Fish Capital Grant  Social Fish Social Fish Support Fish Capital Grant 404272  Social Fish Fish Fish Fish Fish Fish Fish Fish		505231 Insurance		-\$2.240			\$6.620	
Operating Revenue  505318 FESA Capital Grant  -\$40,000  -\$40,000  -\$40,000  The increase in total "corporate" operating expenses.  The budget increase in total "corporate" operating expenses.  The budget increase in total "corporate" operating expenses.  The budget increase relates to reflect the lower overtime hours.  \$50,000  \$50,001  \$5				¥ = /= 10			70,000	
So 5318 FESA Capital Grant  Non- Operating Expenditure So 5424 Hardstands for Generators So 5424 Hardstands for Generators So 5426 Hardstands for Generators So 5420 Hardstands for Generators So 544 Hardstands for Generators So 84 Budget moved to Corporate Support IT, account 404272  So 84 Budget moved to Corporate Support IT, account 404272  So 84 Budget moved to Corporate Support IT, account 404272  So 84 Budget invoice to Field the lower overtime hours. So 301,911 The budget is reduced to reflect the lower overtime hours. So 3999 Budget decrease relates to savings from redistributing insurance costs based or actual premiums. So 3999 Budget decrease relates to savings from redistributing insurance costs based or actual premiums. So 301,911 The budget is reduced to reflect the lower overtime hours. So 3999 Budget decrease relates to savings from redistributing insurance costs based or actual premiums. So 301,911 The budget is increased to match actual expenditure. So 3999 Budget increase relates to increase in administration cost distributed resulting from increase in total "corporate" operating expenses.  Operating Revenue  Operating Expenditure  702328 Licences - Sewage Apparatus  So 55,000 The budget is increased to reflect revenue to be collected for the remainder of the year.  Finitrommental Health - Pest Control Operating Expenditure  703282 Mosquito Survey Supplies 703299 Admin Costs Distributed  So 55,600 The budget is increased to reflect the purchase of new traps. So 703299 Admin Costs Distributed		505299 Admin Costs Distributed				\$6,884	\$35,260	1 -
So Sala FESA Capital Grant  Non- Operating Expenditure So Sal 24 Hardstands for Generators So Sala Hardstands for Generators So Sudget moved to Corporate Support IT, account 404272  Environmental Health Health Inspection & Admin Operating Expenditure  702211 Superannuation Guarantee Levy 702211 Superannuation Guarantee Levy 702211 Superannuation Guarantee Levy 702212 Staff Training So S	Onerating Revenue							
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Environmental Health - Health Inspection & Admin  Operating Expenditure  702201 Salaries 702211 Superannuation Guarantee Levy 702216 Workers Compensation Insurance  702202 Staff Training 702220 Staff Training 702241 Office Expenses/Stationery 702219 Admin Costs Distributed  702299 Admin Costs Distributed  702208 Licences - Sewage Apparatus  Finding Revenue  702328 Licences - Sewage Apparatus  Finding Expenditure 702328 Mosquito Survey Supplies 703282 Mosquito Survey Supplies 703282 Mosquito Survey Supplies 703282 Mosquito Survey Supplies 703299 Admin Costs Distributed  508 Budget moved to Corporate Support IT, account 404272  \$500 \$5301,911 The budget is reduced to reflect the lower overtime hours. \$53,999 Budget decrease relates to savings from redistributing insurance costs based or actual premiums.  \$51,004 The budget allocated to purchase food inspection books for training. Carryover from 10/11 (\$13,976 less \$1,906 actual spent)  \$51,708 Sep5,859 Budget increase in administration cost distributed resulting from increase in total "corporate" operating expenses.  Finding Revenue  702328 Licences - Sewage Apparatus  \$51,000 \$555,859 The budget is increased to reflect revenue to be collected for the remainder of the year.  Finding Revenue  703282 Mosquito Survey Supplies 703282 Mosquito Survey Supplies 703299 Admin Costs Distributed  \$5250	Non Operating Expo	andituro						
Operating Expenditure  702201 Salaries 702211 Superannuation Guarantee Levy 702216 Workers Compensation Insurance -5280 -527,172 The budget is reduced to reflect the lower overtime hours. 53,999 -527,172 The budget is reduced to reflect the lower overtime hours. 53,999 -527,172 The budget is reduced to reflect the lower overtime hours. 53,999 -527,172 The budget is reduced to reflect the lower overtime hours. 53,999 -527,172 The budget is reduced to reflect the lower overtime hours. 52,10,024 -52,000 -52,00	Non- Operating Expe			-\$4,000			\$0	Budget moved to Corporate Support IT, account 404272
Operating Expenditure  702201 Salaries 702211 Superannuation Guarantee Levy 702211 Superannuation Guarantee Levy 702216 Workers Compensation Insurance -\$280  702210 Staff Training 510,024  702220 Staff Training 510,024  702241 Office Expenses/Stationery 70229 Admin Costs Distributed  70229 Admin Costs Distributed  70229 Staff Training 51,708  70229 Staff Training 51,708  70229 Staff Training 51,708  70229 Admin Costs Distributed  702328 Licences - Sewage Apparatus  -\$1,000  Finitronmental Health - Pest Control Operating Expenditure 703282 Mosquito Survey Supplies 703299 Admin Costs Distributed  \$250  \$250  \$351  \$351  \$450  \$550	Environmental Health Healt	th Inspection 2. Admin						
702201 Salaries 702211 Superannuation Guarantee Levy 702216 Workers Compensation Insurance 702216 Workers Compensation Insurance 702216 Workers Compensation Insurance 702220 Staff Training 702221 Office Expenses/Stationery 702241 Office Expenses/Stationery 702299 Admin Costs Distributed 702299 Admin Costs Distributed 702328 Licences - Sewage Apparatus 70238 Licences - Sewage Apparatus 703282 Mosquito Survey Supplies 703282 Mosquito Survey Supplies 703299 Admin Costs Distributed 51,708 525,000 530,001 527,172 The budget is reduced to reflect the lower overtime hours. 527,172 The budget is reduced to reflect the lower overtime hours. 527,172 The budget is reduced to reflect the lower overtime hours. 527,172 The budget is reduced to reflect the lower overtime hours. 527,172 The budget is reduced to reflect the lower overtime hours. 527,172 The budget is reduced to reflect the lower overtime hours. 527,172 The budget is reduced to reflect the lower overtime hours. 527,172 The budget is reduced to reflect the lower overtime hours. 527,172 The budget is reduced to reflect the lower overtime hours. 51,002 51,002 51,002 51,003 51,004 51,004 51,004 51,005 51,005 51,006 51,007 52,007								
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actual premiums.  702220 Staff Training  702241 Office Expenses/Stationery 702299 Admin Costs Distributed  702299 Admin Costs Distributed  702328 Licences - Sewage Apparatus  -\$1,000  Environmental Health - Pest Control Operating Expenditure 703282 Mosquito Survey Supplies 703299 Admin Costs Distributed  \$250  \$351  \$351  \$351  \$351  \$351  \$351  \$351  \$351  \$351  \$351  \$351  \$351  \$450  \$55,800  \$450  \$55,800  \$55,800  \$55,000  \$55		702211 Superannuation Guarantee Levy						l -
702220 Staff Training \$10,024 \$10,024 \$10,024 \$10,024 \$10,024 The budget allocated to purchase food inspection books for training. Carryover from 10/11 (\$13,976 less \$1,906 actual spent) The budget is increased to match actual expenditure. \$351 \$51,708 \$65,859 \$1,708 \$65,859 \$1,708 \$65,859 \$1,708 \$65,859 \$1,708 \$1,7		702216 Workers Compensation Insurance		-\$280			\$3,999	
702241 Office Expenses/Stationery \$351 702242 Office Expenses/Stationery \$351 702299 Admin Costs Distributed \$351 702290 Admin Costs Distr		702220 Staff Training	\$10.024				\$10.024	· ·
702241 Office Expenses/Stationery 702299 Admin Costs Distributed \$1,708		702220 Staff Frankling	\$10,024				710,024	1
Operating Revenue  702328 Licences - Sewage Apparatus  -\$1,000  Environmental Health - Pest Control Operating Expenditure  703282 Mosquito Survey Supplies 703299 Admin Costs Distributed  from increase in total "corporate" operating expenses.  The budget is increased to reflect revenue to be collected for the remainder of the year.  The budget is increased to reflect the purchase of new traps.  \$750 The budget is increased to reflect the purchase of new traps.  \$250 \$114 \$2,693 Budget increase relates to increase in administration cost distributed resulting		702241 Office Expenses/Stationery		\$351			\$351	
Operating Revenue  702328 Licences - Sewage Apparatus  -\$1,000  Environmental Health - Pest Control Operating Expenditure 703282 Mosquito Survey Supplies 703299 Admin Costs Distributed  -\$1,000  -\$1,000  The budget is increased to reflect revenue to be collected for the remainder of the year.  The budget is increased to reflect the purchase of new traps.  \$250 \$114 \$2,693 \$2693 \$260 \$314		702299 Admin Costs Distributed				\$1,708	\$65,859	Budget increase relates to increase in administration cost distributed resulting
702328 Licences - Sewage Apparatus  -\$1,000  Environmental Health - Pest Control Operating Expenditure 703282 Mosquito Survey Supplies 703299 Admin Costs Distributed  -\$5,000 The budget is increased to reflect revenue to be collected for the remainder of the year.  -\$5,000 The budget is increased to reflect the purchase of new traps.  \$750 Subject to increase in administration cost distributed resulting								from increase in total "corporate" operating expenses.
702328 Licences - Sewage Apparatus  -\$1,000  Environmental Health - Pest Control Operating Expenditure 703282 Mosquito Survey Supplies 703299 Admin Costs Distributed  -\$5,000 The budget is increased to reflect revenue to be collected for the remainder of the year.  -\$5,000 The budget is increased to reflect the purchase of new traps.  \$750 Supplies Supplies Suppli	Operating Revenue							
Environmental Health - Pest Control Operating Expenditure 703282 Mosquito Survey Supplies 703299 Admin Costs Distributed \$250 \$114 \$2,693 \$30 Budget increase relates to increase in administration cost distributed resulting		702328 Licences - Sewage Apparatus		-\$1,000			-\$5,000	
Operating Expenditure  703282 Mosquito Survey Supplies 703299 Admin Costs Distributed  \$250 \$250 \$114 \$2,693 Budget increase relates to increase in administration cost distributed resulting								the year.
703282 Mosquito Survey Supplies \$250 \$114 \$2,693 Budget increase relates to increase in administration cost distributed resulting	Environmental Health - Pest	<u>Control</u>						
703299 Admin Costs Distributed \$1,693 Budget increase relates to increase in administration cost distributed resulting	Operating Expenditu							
				\$250				
		703299 Admin Costs Distributed				\$114	\$2,693	
								moni increase in total corporate operating expenses.

Bus. Rev or Exp Unit Type Account	Number Account Description	Carry Over from 2010-11	Adjustments	Council Approvals	Accounting Adjustments	Amended Budget September Review	Rationale
Operating Revenue	703324 CLAG Reimbursements - Mosquito Control		-\$3,454			-\$6,454	The budget is increased to reflect additional contribution received.
Environmental Health Operating Expenditu	re 705280 Foreshore Rehabilitation		\$25,545				The budget is increased to capture expenses associated with engaging a coastal engineer as presented at the 19 Oct Council Meeting. The contribution that will be received to fund this is reflected in 705280.
Operating Revenue	705330 Contributions - Foreshore Rehabilitation		-\$25,545			-\$25,545	The budget is increased to reflect funding to be received for the engagement of the coastal engineer.
<u>Len Taplin Day Care</u> Operating Expenditu	re 803231 Building Insurance		\$3,890			\$10,110	Budget increase relates to redistributing insurance costs based on actual premiums.
Rose Nowers Day Care Operating Expenditu	re 804231 Building Insurance		\$1,320			\$5,530	Budget increase relates to redistributing insurance costs based on actual premiums.
<u>Pilbara Family Day Care</u> Operating Expenditu	re 805299 Admin Costs Distributed				\$1	\$48	Budget increase relates to increase in administration cost distributed resulting from increase in total "corporate" operating expenses.
<u>Retirement Village</u> Operating Expenditu	re 807231 Building Insurance		\$17,630			\$22,800	Budget increase relates to redistributing insurance costs based on actual premiums.
<u>Aged Care</u> Operating Expenditu	re 809231 Building Insurance		-\$4,730				Budget decrease relates to savings from redistributing insurance costs based on actual premiums.
Other Welfare Operating Expenditu	re 810231 Youth Involv Cncl - Insurance 810233 Rental Assistance Hedland Playgroup Assoc		\$1,120 \$30,000				Budget increase relates to redistributing insurance costs based on actual premiums.  Contribution to the Centre not identified in the initial budget process.
Community Services and Dev							

Bus. Rev or Exp Unit Type Account Number Account Description	Carry Over from 2010-11	Adjustments	Council Approvals	Accounting Adjustments	Amended Budget September Review	Rationale
813216 Workers Compensation Insurance		-\$155				Budget decrease relates to savings from redistributing insurance costs based on
813299 Admin Costs Distributed				\$14,813		actual premiums.  Budget increase relates to increase in administration cost distributed resulting from increase in total "corporate" operating expenses.
Building Services - Staff Housing						
Operating Expenditure						
901251 Admin Costs Distributed				\$3,487	\$125,225	Budget increase relates to increase in administration cost distributed resulting from increase in total "corporate" operating expenses.
Waste Management Business Unit						
Operating Revenue 1011392 Waste Management Contributions	\$86,209				\$86,209	The budget increase reflects the carryover of \$86,209 from the 10/11
Wasta Collection Classic						
Waste Collection Classic Operating Expenditure						
1002219 Insurance-Work.Comp/Inc.Prot.		-\$270				Budget decrease relates to savings from redistributing insurance costs based on actual premiums.
1002270 VEH022 - Spare Truck		\$25,000				The budget increase represents the previously unbudgeted spare trucks maintenance expenses.
1002279 Replacement Mobile Garbage Bins		\$10,000				The budget increase represents the increase in replacement costs due to the
1003200 Admin Costs Distributed				ĆF 272		increasing theft and vandalism cases.
1002299 Admin Costs Distributed				\$5,272	\$95,095	Budget increase relates to increase in administration cost distributed resulting from increase in total "corporate" operating expenses.
Operating Revenue						
1002323 Classic Collection Fee/Rate		-\$47,337				The budget increase reflects increase collection fee revenue as a result of increase in population
Non-Operating Expenditure						
1002430 Rubbish Collection Truck		\$45,000				The budget increase represents purchase of a smaller garbage truck to enable
						accessibility to areas where bigger garbage trucks cannot access
Non-Operating Revenue						
1002388 T/F From Waste Collection Res		-\$129,402				The Budget increase reflects transfers from reserves to fund the increase in net operating and non-operating expenditure for the waste business unit.
						operating and non-operating experiantal e for the truste business and
Waste Collection Premium						
Operating Expenditure						
1003219 Insurance-Work.Comp/Inc.Prot.		-\$1,160				Budget decrease relates to savings from redistributing insurance costs based on
1003299 Admin Costs Distributed				\$5,272		actual premiums.  Budget increase relates to increase in administration cost distributed resulting
						from increase in total "corporate" operating expenses.
Landfill Business Unit						
Operating Expenditure		,				
1004201 Salaries		-\$34,648			\$505,925	The budget decrease represents reduced overtime and labour hire

Bus. Unit	Rev or Exp Type Account Number Account Description	Carry Over from 2010-11	Adjustments	Council Approvals	Accounting Adjustments	Amended Budget September Review	Rationale
	1004216 Workers Compensation Insurance		-\$653				Budget decrease relates to savings from redistributing insurance costs based on actual premiums.
	1004225 Building Maintenance		\$17,000			\$22,000	The budget increase represents the new building to be erected for the purposes of storing dangerous goods
	1004235 Road, Ground, Litter Maintenance		\$30,000				The budget increase is to account for the increase in break in & theft cases
	1004241 Office Expenses		-\$5,000			\$4,000	hence the need to erect new fence at Landfill The budget decrease represents reduced spending.
	1004270 Mulcher Maintenance/Operations		-\$70,250			\$129,750	The budget increase represents carry forward amount available for this expense.
	1004274 VEH041 - Bomag Compactor		\$80,000			\$230,000	The budget increase reflects ongoing repairs for the Bomag, including the purchase of a new Bomag
	1004282 Weighbridge Op/Maint Costs		\$500			\$3,000	The increase is to factor for increasing maintenance costs for the public
	1004286 Development of Landfill Master Plan		\$30,000			\$30,000	weighbridge, which is the only one in the area. The budget increase represents transfer from 1004421.
	1004287 Housing - Tip Supervisor		\$48,000				The Budget increase reflects additional housing expenses for a new position.
	1004299 Admin Costs Distributed				\$21,625	\$243,603	Budget increase relates to increase in administration cost distributed resulting from increase in total "corporate" operating expenses.
	Operating Revenue						
	1004324 Tyres		-\$80,000			-\$280,000	The budget increase is a result of the upsurge in people relocating to PH and purchasing tyres for their utes, hence the increase in sales
	1004328 General Tipping Fees		-\$140,000				The budget increase in revenue is due to more income expected from
	1004330 Landfill Recycling Charges		-\$25,000				destruction of the old hospital.  The budget increase in revenue is attributed to the increase in people movements to and from Port Hedland.
	Non-Operating Expenditure						
	1004441 Plant & Equipment	\$120,000				\$920,000	The budget increase represents a carryover of \$120,000 in 10/11 for light vehicle
	1004421 Master Plan - Stage 1	\$90,000				\$208,866	replacements The budget increase represents a carry-over of \$120,000 from 10/11, \$30,000 is allocated to 1004286 and \$90,000 to 1004421.
	1004499 T/F To Landfill Site Dev Reserve		\$126,612				The budget increase represents transfer from reserve to fund the additional net operating and non-operating expenses.
	Non-Operating Revenue						
	1004388 T/F from Landfill Site Reserve		-\$210,000			-\$1,111,366	The Budget increase in income reflects reserve transfers
Sanitat	on Other						
	Operating Expenditure				42.000	4440044	
	1005299 Admin Costs Distributed				\$3,089	\$110,944	Budget increase relates to increase in administration cost distributed resulting from increase in total "corporate" operating expenses.
	Non-Operating Revenue						
	1005880 T/F from Landfill Site Reserve		-\$3,914				The budget increase represents transfer from reserve to fund the additional net operating and non-operating expenses.
Town F	lanning & Regional Development						
	Operating Expenditure						

Bus. Unit	Rev or Exp Type Account	t Number Account Description	Carry Over from 2010-11	Adjustments	Council Approvals	Accounting Adjustments	Amended Budget September Review	Rationale
		1006216 Workers Compensation Insurance		-\$808			\$11,542	Budget decrease relates to savings from redistributing insurance costs based on
		1006221 Staff Housing 1006256 Refund Of Planning Fees		-\$58,000 \$5,000				actual premiums.  The budget is reduced as only one new position requires housing.  The budget is increased to reflect the refund that will be given for the remainder of the year.
		1006282 Growth Plan		-\$196,455	\$106,630			The budget is reduced to reflect the overspent in 2010/11. The additional budget represent Council Resolution 201112/097 at Special Meeting 14 Sept
		1006299 Admin Costs Distributed				-\$10,783		2011 approving additional funds Budget decrease relates to decreased distribution of administration cost as a result of reduced operating cost for the business unit.
	Operating Revenue							
		1006322 Strata Applications		\$2,000				The budget is transferred to account number 1006326
		1006324 Home Occupation Permits 1006326 Town Planning Fees		\$1,000 - <b>\$3,000</b>				The budget is transferred to account number 1006326.  The budget increase represents transfers from accounts 1006322 & 1006324 so that the fees can be captured in one account.
		1006369 Grant / Contribution		-\$35,500				The budget increase represents community contribution relating to lease of Lot 27854 Acacia Way (expenditure against 1201440)
		1006342 Outsource Planning, Legal and Fine Revenue		\$22,000				The budget is reduced to reflect expected revenue for the remainder of the year.
	Non operating Reve							
		1006397 T/F from BHP Reserve		\$27,877			\$27,877 	The budget decrease represents the reduction in funds allocated to the project as per account 1009482
South I	Hedland Cemetery							
	Operating Expenditu			¢c 000			ć20.000	
		1009279 Grave Digging		\$6,000			\$20,000	The budget increase represents increased anticipated costs for grave digging.
		1009280 Ground Maintenance - SH Cemetery		\$10,000			\$30,000	The budget increase is attributed to a major tree felling/ pruning exercise.
		1009299 Admin Costs Distributed				\$2,726	\$8,096	Budget increase relates to increase in administration cost distributed resulting from increase in total "corporate" operating expenses.
	Operating Revenue							
		1009324 Interment & Plots		-\$6,000			-\$20,000	The budget increase represents increased anticipated revenue
	Non Operating Expe	nditure						
		1009482 Cemetery Beach Park - BHP		-\$27,877			\$1,352,123	The budget is decreased to represent funding available from BHP for this project
		1009483 Cemetery Beach Park		\$750,000			\$2,250,000	The budget increase represents reallocation from 1111449.
<u>Public</u>	<u>Conveniences</u>							
	Operating Expenditu			4			<b>1.</b>	
		1010231 Building Insurance		-\$1,990				Budget decrease relates to savings from redistributing insurance costs based on actual premiums.
		1010299 Admin Costs Distributed				\$288		Budget increase relates to increase in administration cost distributed resulting from increase in total "corporate" operating expenses.

Bus. Rev or Exp Unit Type	nt Number Account Description	Carry Over from 2010-11	Adjustments	Council Approvals	Accounting Adjustments	Amended Budget September Review	Rationale
Community & Event Service	25						
Operating Expendit	ture						
	811216 Workers Compensation Insurance		-\$327				Budget decrease relates to savings from redistributing insurance costs based on actual premiums.
	811295 Well Womens Centre-Insurance		-\$4,010				Budget decrease relates to savings from redistributing insurance costs based on
					,		actual premiums.
	811299 Admin Costs Distributed				\$5,284		Budget increase relates to increase in administration cost distributed resulting from increase in total "corporate" operating expenses.
Operating Revenue							
, ,	811333 Contributions - BHP		-\$17,700			-\$117,700	Budget is increased to reflect additional contribution from BHP
Courthouse/Community Art	ts						· ·
Operating Expendit							
	812231 Building - Insurance		-\$9,510				Budget decrease relates to savings from redistributing insurance costs based on
	812299 Admin Costs Distributed				\$98		actual premiums. Budget decrease relates to decreased distribution of administration cost as a
					, , ,		result of reduced operating cost for the business unit.
Non Operating Rev	enue						
g	812398 T/F from Community Facilities Reserve		-\$184,000			-\$184,000	Fund building improvements for Courthouse from Community Facilities Reserve.
<u>GP Housing</u>							
Operating Expendit	ture 816299 Admin Costs Distributed				\$1,085	\$38 978	Budget increase relates to increase in administration cost distributed resulting
	010233 / tallilli Costs Distributed				Ψ1,003		from increase in total "corporate" operating expenses.
Operating Revenue							
Operating Nevenue	816381 Contributions Received - BHP		\$1,500,000			-\$750,000	The budget is decreased as these funds were received in 2010/11
	816382 Contributions Received - RDL		\$1,500,000			\$0	The budget is decreased as these funds were received in 2010/11
Port Hedland Civic Centre							
Operating Expendit			4.0.00			400.000	
	1102213 Insurance		\$19,900				Budget increase relates to redistributing insurance costs based on actual premiums.
	1102299 Admin Costs Distributed				\$5,188		Budget increase relates to increase in administration cost distributed resulting
							from increase in total "corporate" operating expenses.
<u>Youth Services</u>							
Operating Expendit			<b></b>			4	
	1103231 Building Insurance		-\$14,910				Budget decrease relates to savings from redistributing insurance costs based on actual premiums.
	1103249 Advertising and Promotions		\$1,861			\$5,061	The budget is increased to match actuals (incorporating \$4,000 transferred from
	1103299 Admin Costs Distributed				-\$1,575		1103236) Budget decrease relates to decreased distribution of administration cost as a
	TIOUZUU AUTIIII COSIS DISHIIDUICU				-\$1,3/3		result of reduced operating cost for the business unit.

Bus. Rev or Exp Unit Type Account Number Account Description	Carry Over from 2010-11	Adjustments	Council Approvals	Accounting Adjustments	Amended Budget September Review	Rationale
Recreation - JD Hardie Centre						
Operating Expenditure		ćana			Ć4 C12	Dudget degrees valetes to sovie as from an distribution income a cost based on
1104216 Workers Compensation Insurance		-\$323				Budget decrease relates to savings from redistributing insurance costs based on actual premiums.
1104230 Vandalism Damage Costs		\$10,000				The budget increase reflects the cost of vandalism. These costs can be claimed
						back from insurance, therefore a revenue is recognised in account 1104333.
1104231 Building Insurance		-\$7,850			\$57.650	Budget decrease relates to savings from redistributing insurance costs based on
1104231 Building Insurance		77,030				actual premiums.
1104232 Contract Cleaning		\$32,000			\$120,000	The budget increase reflects high pressure cleaning for the outside of the
4404224 B. II II		¢40.000			<b>450.000</b>	proeprty as well as the cleaning of the extension of the offices.
1104234 Building Maintenance		\$40,000			\$50,000	The budget increase reflects cost fire tank service and safety compliance
1104268 Project Communications & Media	\$17,710				\$17,710	The budget increase represents carryover
1104299 Admin Costs Distributed				\$20,524	\$223,221	Budget increase relates to increase in administration cost distributed resulting
						from increase in total "corporate" operating expenses.
Operating Revenue						
1104333 Reimbursement of Insurance Claims		-\$10,000			-\$10,000	The budget is increased to reflect insurance claims from vandalism damage. The
						amount agrees to costs budgeted for in account 1104230.
Non-Operating Expenditure						
1104411 Facility Upgrade	\$274,380				\$274,380	The budget increase represents carryover.
1104413 Facility Upgrade - RFR		\$353,306				The budget increase represents interest allocated from RFR to this project.
Non operating Revenue						
1104395 T/F from Community Facilities Reserve		-\$237,800			-\$237,800	Funding transferred from the Community Facilities Reserve to fit out the JD
						Hardie Centre as part of its redevelopment.
1104396 T/F from Royalties for Regions Reserve		-\$353,306			-\$353,306	The budget increase represents funding available from BHP for this project
1104398 T/F from BHP Reserve		\$0			\$0	
		70				
Swimming Areas/Beaches						
Operating Expenditure  1105299 Admin Costs Distributed				\$8,497	\$240.026	Budget increase relates to increase in administration cost distributed resulting
1103299 Auffilit Costs Distributed				Ş6,437	\$249,020	from increase in total "corporate" operating expenses.
1105236 Gym Maintenance		-\$6,900			\$0	The budget decrease reflects a transfer to 1105235
1106231 Building - Insurance		\$7,490			\$27,620	Budget increase relates to redistributing insurance costs based on actual
1105235 SHAC Maintenance		\$12,000			\$22,000	premiums.  The budget increase is to match to actual expenses to date.
1107231 Building - Insurance		\$3,190				Budget increase relates to redistributing insurance costs based on actual
		. ,			. ,	premiums.
1105280 Beach & Foreshore Maintenance		\$10,000			\$20,000	The budget increase represents increase in repairs resulting from damages by
						quad-bikes and motorcycling.
Non-Operating Expenditure						
1106415 Gratwick Lighting		\$1,822				The budget increase is to match to actual expenses to date.
1106430 GAC upgrades		\$9,017			\$9,017	The budget increase is to match to actual expenses to date.

11054: 11114:	30 SHAC Upgrade - BHP 26 Turtle Boardwalk	\$3,296		Adjustments	September Review	
11114		70,-00			\$4,016,157	The budget increase represents carryover from 10/11
	25 Stairway to the Maan Dayslanmant	\$84,465			\$124,465	The budget increase represents carryover from 10/11
Non Occupito D	35 Stairway to the Moon Development	\$90,000			\$90,000	The budget increase represents carryover from 10/11
Non-Operating Revenue						
	96 T/F from BHP Reserve		-\$3,296			The budget increase represents available BHP funds to the project as per account 1107430
Recreation Administration						
Operating Expenditure						
11082	16 Workers Compensation Insurance		-\$467			Budget decrease relates to savings from redistributing insurance costs based on actual premiums.
11082	63 Minor Events		\$19,000			The budget increase represents matching with increase in revenue in account 1108333
11082	68 Project Communications & Media	\$17,782			\$17,782	The budget increase represents carryover
11082	99 Admin Costs Distributed			\$12,150	\$232,490	Budget increase relates to increase in administration cost distributed resulting
						from increase in total "corporate" operating expenses.
Operating Revenue						
	21 Contributions		-\$420,000		-\$420,000	To receive community contributions for MPRC carpark
11083	33 Reimbursements - Rec Admin		-\$19,000		-\$31,000	The budget increase represents additional contribution for the hip hop event
Non Operating Expenditure						
	20 Multi Purpose Recreation Centre - BHP	\$2,777,836			\$4 477 836	The budget increase represents carryover from 10/11
	21 Multi Purpose Recreation Centre - RFR	\$2,343,745				The budget increase represents carryover from 10/11
Non Operating Revenue						
	93 T/F from Royalties for Regions Reserve	-\$2,343,745			-\$2,343,745	The budget increase represents carryover from 10/11 as well as an interest
						allocation of \$1,022,569.65
11083	98 T/F from BHP Reserve	-\$2,777,836			-\$4,477,836	The budget increase represents carryover from 10/11
Port Hedland Sports Grounds - Recre	<u>eation</u>					
Operating Expenditure						
11092	31 Insurance		\$5,380		\$16,780	Budget increase relates to redistributing insurance costs based on actual premiums.
11092	32 Cleaning Charges		-\$32,000		\$0	The budget decrease represents budget no longer required.
	33 Hire of Oval		\$7,500			The budget increase represents hire cost for the McGregor Oval
11092	99 Admin Costs Distributed			-\$2,316		Budget decrease relates to decreased distribution of administration cost as a
						result of reduced operating cost for the business unit.
Operating Revenue						
	24 Hire Sportsgrounds/Ovals		\$10,000			The budget decrease reflects the expected revenue for the remainder of the year.
Non Operating Expenditure						
	55 Colin Matheson Clubrooms	\$592,728			\$612,728	The budget increase represents carryover
Non Operating Revenue						

Bus. Unit	Rev or Exp Type Account Number Account Description	Carry Over from 2010-11	Adjustments	Council Approvals	Accounting Adjustments	Amended Budget September Review	Rationale
	1109390 T/F from BHP Reserve		\$0				The budget increase represents available BHP funds to the project as per
							account 1109455
South F	Hedland Sports Grounds - Recreation						
	Operating Expenditure						
	1110231 Insurance		\$6,310			\$19,640	Budget increase relates to redistributing insurance costs based on actual
	4444267 Duriest Communications Q Madia	¢17.202				647 202	premiums.
	1111267 Project Communications & Media 1110407 Marie Marland Oval Reserve	\$17,303	\$700,000				The budget increase represents carryover  To capture expenditure associated with proposed reserve lighting project
	1110407 Walle Walland Oval Reserve		\$700,000			\$700,000	To capture experience associated with proposed reserve lighting project
	1111299 Admin Costs Distributed				\$5,453	\$160,422	Budget increase relates to increase in administration cost distributed resulting from increase in total "corporate" operating expenses.
	Operating Revenue						
	1110338 Grants - Dept Sport & Rec		-\$49,000			-\$124,000	The budget is increased to reflect additional funding
	1110339 Contributions		-\$1,025,000			-\$1,025,000	To receive community contributions for Faye Gladstone (\$325k) and Marie Marland (\$700k)
	New Operation Funerality as						
	Non Operating Expenditure 1110401 Faye Gladstone Netball Courts		\$49,000	\$325,000		\$478,000	The budget increase is to incorporate additional funding to be received
	1110406 Light Token Machine		\$15,000			\$15,000	The budget increase is for the new token machine so that reimbursements can be obtained from user groups.
Port &	South Sports Grounds - P&G						
	Operating Expenditure						
	1109234 Ground Maintenance		\$75,000				The budget increase represents additional maintenance initiatives taking place
	4444004 1		44.600				including the purchase of Chlorine for dosing purposes.
	1111231 Insurance		-\$1,680				Budget decrease relates to savings from redistributing insurance costs based on actual premiums.
	1111282 Native Plant Nursery		-\$25,000				The budget decrease represents reduction in anticipated expenditure
	1111283 S H Gardens Maintenance		\$200,000				The budget increased has resulted from the increase in staff numbers.
	1111284 Playground Equipment Maint.		\$25,000			\$40,000	The budget increase repersents renewal of the softball turf for the playground
	4445200 4 1 1 0 1 0 1 1 1 1				<b>450.000</b>	4400 554	equipment.
	1115299 Admin Costs Distributed				\$58,892	\$483,554 	Budget increase relates to increase in administration cost distributed resulting from increase in total "corporate" operating expenses.
	Operating Personus						
	Operating Revenue 1111353 Grant - Parks Upgrade		-\$150,000			-\$150 000	The budget increase represents \$150,000 from Variety funding for Marquee
	TITISSS Grant Tarks opgrade		Ţ130,000			Ţ130,000	Park.
	Non Operating Expenditure						
	1108422 Multi Purpose Recreation Centre - Ci Works	ivil \$116,701	\$852,000	\$420,000			The budget increase represents carryover from 10/11 (\$116,701), reallocation of funds from Cemetery Beach plus the allocation of \$50,000 from BHP and \$52,000 LG commitment for additional cost of cricket lighting
			<b>.</b>			<b>*</b>	
	1108423 Multi Purpose Recreation Centre 1111402 Marquee Park Development - RFR		-\$178,397				The budget increase reflects funding available for this project  The budget increase reflects funding available from RFR for this project
	TITIOE Marqueer and Development With					7 +30,200	The 2226ct mercade remedia ramang available from Military Project

Bus. Rev or Exp Unit Type Account Number Account Description	Carry Over from 2010-11	Adjustments	Council Approvals	Accounting Adjustments	Amended Budget September Review	Rationale
1111446 Playground Equipment		-\$50,000			\$0	The budget decrease represents a tranfer to account 1111284 for playground
444440 Red I II ees I e		ć4 500 000			40	maintenance and repairs.
1111449 Park Upgrades		-\$1,500,000			\$0	The Budget reduction is a result of the transfers from the Parks Upgrade to the respective cost centres; \$ 750,000 to MPRC 1108422 and \$750,000 to Cemetery
						Beach 1009483 as per variation to Royalties for Regions funding agreement for
1111450 Turf Club Grandstand		\$59,591			¢50 501	Parks Development  The hydrat increase is to match actual expenses to date.
1111439 Marquee Park Development	\$2,267,429	\$59,591				The budget increase is to match actual expenses to date.  The budget increase represents carryover.
Non Operating Revenue  1111392 T/F from Royalties for Regions Reserve					-¢458 268	The budget increase represents additional funding to the project as per account
1111392 1/F Holli Royalties for Regions Reserve					-3436,206	1111402
Port Hedland Library						
Operating Expenditure						
1116216 Workers Compensation Insurance		-\$162			\$2,315	Budget decrease relates to savings from redistributing insurance costs based on
1116231 Building-Insurance		\$3,840			\$5.490	actual premiums.  Budget increase relates to redistributing insurance costs based on actual
1110231 Building-insurance		75,640			\$3,430	premiums.
1116299 Admin Costs Distributed				\$1,486	\$32,729	Budget increase relates to increase in administration cost distributed resulting
						from increase in total "corporate" operating expenses.
South Hedland Library						
Operating Expenditure		4				
1117216 Workers Compensation Insurance		-\$450			\$6,420	Budget decrease relates to savings from redistributing insurance costs based on actual premiums.
1117231 Building-Insurance		\$2,260			\$15,190	Budget increase relates to redistributing insurance costs based on actual
				40.454	4400 000	premiums.
1117299 Admin Costs Distributed				\$3,151	\$103,003	Budget increase relates to increase in administration cost distributed resulting from increase in total "corporate" operating expenses.
						areas in total corporate operating expenses.
Operating Revenue		4= 000			4- 4-	
1117350 Miscellaneous Sundry Receipts 1117353 Childrens Book Week Grant		-\$5,000 -\$550				The budget is increased to reflect additional revenue from McDonalds  The budget is increased to reflect actual revenue received.
TITY 555 GIMALEIG 565K WEEK GIANK		Ç			ψ3,330	The sauget is moreused to remed detain revenue reserved.
Non Operating Expenditure		4- 000			40=0000	
1117412 South Hedland Library Upgrades		\$5,000			\$370,000	The budget increase represents the additional funding available to spend on this project (refer to account 1117350)
Matt Dann Cultural Centre						
Operating Expenditure 1118216 Workers Compensation Insurance		-\$280			\$3.992	Budget decrease relates to savings from redistributing insurance costs based on
		<b>\$230</b>				actual premiums.
1118231 Insurance		-\$940			\$3,130	Budget decrease relates to savings from redistributing insurance costs based on
1118233 Building maintenance		\$10,000			\$14.000	actual premiums.  The budget increase represents increased clean up costs associated with
		, 13,030				Premier's visit

Bus. Unit	Rev or Exp Type Account	Number Account Description	Carry Over from 2010-11	Adjustments	Council Approvals	Accounting Adjustments	Amended Budget September Review	Rationale
		1118299 Admin Costs Distributed				\$5,648	\$153,552	Budget increase relates to increase in administration cost distributed resulting from increase in total "corporate" operating expenses.
	Operating Revenue	1118324 Movie Tickets		-\$20,000				The budget is increased to reflect additional revenue from remainder of the year.
<u>Infrast</u>	ructure Construction Operating Expenditu	re 1201268 Project Communications & Media	\$6,850				\$6,850	The budget increase reflects a carry-over of \$6,850 from the 10/11 Budget
	Operating Revenue	1201386 Contribution - BHP		-\$657,416			-\$22,936,364	Funding to be received in 2011/12 as per the funding agreement with BHPB.
		1201390 Federal Aboriginal Roads Grants		\$1,500				The budget is increased to reflect the funds received of \$43,000 from MRWA and \$21,500 from Yandeyarra
		1201393 RRG MRWA Road Grant 1201394 Black Spot Funding Grant	-\$450,944	-\$157,963			-\$1,479,541	The budget increase reflects carry over from 10/11  The budget increase reflects a carry-over of \$78,000 from Pinga & \$156,000 from Limpet
		1201395 MRWA - Direct Grant		-\$2,202			-\$102,202	The budget increase is to reflect the actual funding available as advised by MRWA
		1201396 Roads To Recovery	-\$307,081	-\$840,000				The budget increase reflects a carry-over of \$307,081 as well as \$840,000 for the Hamilton bridge.
	Non-Operating Exper	nditure						
		1201402 Wallwork Road Bridge		-\$1,167,953			\$21,961,485	The budget decrease is to refelct funding available for this project
		1201413 Murdoch Drive Nodes	\$3,910				\$3,910	The budget increase represents carryover
		1201419 Parks Upgrades - RFR	\$76,039				\$76,039	The budget increase represents carryover
		1201421 Public Lighting - RFR	\$154,090				\$154,090	The budget increase represents carryover
		1201422 Public Lighting		-\$38,064			\$0	The budget is no longer required
		1201424 Shade Structures - RFR	\$24,497				\$124,497	The budget increase represents carryover
		1201427 Town Entry Statement - CLGF	\$50,000				\$100,000	The budget increase represents carryover
		1204440 Cycleway Development		\$35,500				The budget increase represents additional funding available from the community contribution relating to lease of Lot 27854 Acacia Way (1006339)
		1201447 Buttweld Rd	\$455,000	\$540,910			\$995,910	The budget increase represents carryover and additional funding available through RFR and RRG
		1201453 Hamilton Road RRG		-\$167,932			\$632,068	The budget is decreased to reflect funding available for this project
		1201457 Yandeyarra Road		-\$14,658				The budget is decreased to reflect funding available for this project
		1201461 Town Entry Statement	\$30,875				\$80,875	The budget increase represents carryover
		1201450 Boulevard Tree Planting		-\$65,000			\$185,000	The budget is decreased to reflect cost of project
		1201473 Drainage Construction		-\$150,000			\$50,000	The budget decrease represents a tranfer to 1201495
		1201495 PH Light Industrial Area Drainage		\$150,000			\$150,000	The budget increase represents a tranfer from 1201473.
		1201439 Street Furniture	\$277,899				\$277,899	The budget increase represents carryover.
		1201435 Limpett Crescent	\$415,662				\$415,662	The budget increase represents carryover.
		1201481 Walkway Lighting	\$174,239				\$224,239	The budget increase represents carryover.
		1201468 Sutherland Street Upgrade		-\$30,000			\$0	The budget decrease is due to the project not commencing in 11/12.
		1201486 Wedgefield Upgrades		-\$82,964			\$417,036	The budget is decreased to reflect funding available for this project.

1301499 Hillsday Woodshook Road -RRC 1301499 High Woodshook Road -RRC 1301499 High Woodshook Road -RRC 1301499 North Circular Bridge Selection Road Stridge which is fally flowed by RR. 1301497 North Circular Bridge Selection Road Stridge which is fally flowed by RR. 1301490 North Circular Bridge Selection Road Stridge which is fally flowed by RR. 1301490 North Circular Bridge Indied by Grants Commission (15009) and MRWN (1509).  Non Operating Revenue 1201197 Tyle from Community Facilities Reserve SPA, 200  ***CAL, 200	Bus. Rev or Exp Unit Type Account Number	Account Description	Carry Over from 2010-11	Adjustments	Council Approvals	Accounting Adjustments	Amended Budget September Review	Rationale
1201497 North Circular Bridge  \$450,000  Non Operating Revenue 170 Times Community Sacilities Reserve 1201497 Type From	1201489 Hil	lside/ Woodstock Road - RRG	\$59,154				\$119,154	The budget increase represents carryover.
\$450,000 Section of the budget increase represents work on Nature Circular Bridge Commission (\$3000) and MRVAX (\$5.00). The budget is reduced by reduced	1201496 Ha	milton Road Bridge		\$840,000			\$840,000	The budget increase represents work on Hamilton Road Bridge which is fully
Nem Operating Revenue 1201New 1/f from Community facilities Reserve 1201375 T/F from Royalities for Regions Reserve 4324,026  Admin Building Overheads Operating Expenditure 121234 Building Maintenance 520,000  Simplement Manuacureur Operating Expenditure 1202216 Workers Compensation Insurance 1202216 Workers Compensation Insurance 1202237 Lesse Vehicles 1202274 Lesse Vehicles 55,156 1202274 Lesse Vehicles 55,156 1202277 VELDS 2- Project Officer Vehicle 55,156 1202279 VELDS 2- Project Officer Vehicle 1202289 Admin Costs Distributed 55,100 Non Operating Expenditure 1202289 Admin Costs Distributed 55,100 Non Operating Expenditure 1202280 Admin Costs Distributed 55,100 Operating Expendit								·
1201 New T/F from Community Facilities Reserve 1201375 T/F from Royalities for Regions Reserve 1201375 T/F from Royalities for Research Regions Reserve 1201375 T/F from Royalities for Regions Reserve 1201375 T/F from Royalities for Research Regions Reserve 1201375 T/F from Royalities for Research Resea	1201497 No	rth Circular Bridge		\$450,000			\$450,000	
1201 New T/F from Community Facilities Reserve 1201375 T/F from Royalities for Regions Reserve 1201375 T/F from Royalities for Research Regions Reserve 1201375 T/F from Royalities for Regions Reserve 1201375 T/F from Royalities for Research Regions Reserve 1201375 T/F from Royalities for Research Resea	Non Operating Poyonus							
Receive		from Community Facilities Reserve		-\$544 320			-\$544 320	Funds for Major Projects Civil Works to be utilised from Community Facilities
Ammin Bullions Querheads Operating Expenditure 1214234 Building Maintenance 2520,000 S15,000 The budget is reduced to reflect the cost for the remainder of the year.  **Continue Maintenance** Operating Expenditure 1202225 Workers Compensation Insurance 1202231 Insurance 1202231 Insurance 1202231 Insurance 1202232 Lease Vehicles 1302224 Lease Vehicles 1402274 VELOS2 Project Officer Vehicle 1402277 VEL - MTS Vehicle Operation 1202299 Admin Costs Distributed  S1,000 S1,000 The budget is reduced to reflect the cost for the remainder of the year.  59,130 S1,000 The budget is reduced to reflect the cost for the remainder of the year.  59,312 Budget decrease relates to savings from redistributing insurance costs based on actual premiums.  5,7,800 Budget increase relates to savings from redistributing insurance costs based on actual premiums.  5,4,000 The budget is decreased to due to not requiring leased vehicle for a staff.  5,4,000 The budget is decreased to due to not requiring leased vehicle for a staff.  5,4,000 The budget is reduced to requiring leased vehicle for a staff.  5,4,000 The budget is reduced to due to not requiring leased vehicle for a staff.  5,4,000 The budget is reduced to due to not requiring leased vehicle for a staff.  5,4,000 The budget is reduced to due to not requiring leased vehicle for a staff.  5,4,000 The budget is reduced to due to not requiring leased vehicle for a staff.  5,4,000 The budget is reduced to due to not requiring leased vehicle for a staff.  5,4,000 The budget is reduced to due to not requiring leased vehicle for a staff.  5,4,000 The budget is reduced to due to not requiring leased vehicle for a staff.  5,4,000 The budget is reduced to due to not requiring leased vehicle for a staff.  5,4,000 The budget is reduced to due to not requiring leased vehicle for a staff.  5,4,000 The budget increase represents carryover.  5,6,000 The budget increase represents carryover.  5,6,000 The budget increase represents carryover.  5,6,000 The budget increase represents carryover from 10	1201116W	nom communey racinales reserve		<del>7344,320</del>			<del></del>	·
Operating Expenditure  12012424 Building Maintenance  120124248 Building Maintenance  12012424 Building Maintenance  12012425 Morkers Compensation Insurance  12012425 Morkers Compensation Insurance  120124 Lease Vehicles  1201227 Lease Vehicles  1201227 Lease Vehicles  1201227 VEL- MTS Vehicle Operation  1201227 VEL- MTS Vehicle Operation  1201227 VEL- MTS Vehicle Operation  1201229 Admin Costs Distributed  1201229 Admin Costs Distributed  1201229 Admin Costs Distributed  1201229 Admin Costs Distributed  1201220 Engineering Standards & Operations  1201229 Annua (pageade  1201229 Circum From Mird-Street Lighting  535,432  The budget increase represents arrayover.  350,000 Budget increase represents arrayover.  350,001 Budget increase represents arrayover.  350,001 Budget increase represents arrayover.  350,001 Budget increase represents arrayover from 10/11.  1201429 Annua (pageade  12014290 Grant From Mird-Street Lighting  541,000  551,000  551,000  551,000  571,000 Budget decrease relates to savings from redistributed resulting from increase in total ricorporater operating expenses.	1201375 T/F	from Royalties for Regions Reserve	-\$254,626				-\$354,626	Carryovers for Park upgrade, public lighting and shade structures.
1214234 fluiding Maintenance Sequence may Management Operating Expenditure 1202215 Workers Compensation Insurance 1202216 Workers Compensation Insurance 1202217 Lease Vehicles 1202274 Lease Vehicles 1202274 Lease Vehicles 1202277 VEL - MTS Vehicle Operation 1202279 VEL - MTS Vehicle Operation 1202279 Admin Costs Distributed 1202279 Admin Costs Distributed 1202279 Admin Costs Distributed 1202279 Depot Infrastructure 1202279 Depot Infrastructure 1202279 Depot Infrastructure 1202279 Roman Upgrade 1202279	Admin Building Overheads							
Engineering Management Operating Expenditure 1202216 Workers Compensation Insurance 1202211 Insurance 1202221 Insurance 1202221 Lease Vehicles 12022274 Lease Vehicles 12022274 Lease Vehicles 12022274 VELOS2 - Project Officer Vehicle 12022275 Admin Costs Distributed 12022299 Admin Costs Distributed 12022299 Admin Costs Distributed 12022290 Admin Costs Distributed 1202229 Admin Costs Distrib	Operating Expenditure							
Operating Expenditure  1202216 Workers Compensation Insurance 1202211 Insurance 1202231 Insurance 1202231 Insurance 1202231 Insurance 1202231 Insurance 1202231 Insurance 1202231 Insurance 1202232 Lease Vehicles 1202232 Lease Vehicles 1202232 Lease Vehicles 1202232 VEL052 - Project Officer Vehicle 1402237 VEL052 - Project Officer Vehicle 1402237 VEL052 - Project Officer Vehicle 1402237 VEL- MTS Vehicle Operation 1202239 Admin Costs Distributed 1202239 Admin Costs Distributed 1202239 Admin Costs Distributed 1202239 Admin Costs Distributed 1202240 Depot infrastructure 1202240 Depot infrastructure 1202240 Depot infrastructure 1202250 Engineering Standards & Operations 1202250 Engineering Operating Evenue 1202250 Ergneering Operating Evenue 1202250 Ergnee	1214234 Bu	ilding Maintenance		-\$20,000			\$15,000	The budget is reduced to reflect the cost for the remainder of the year.
1202216 Workers Compensation Insurance 1202211 Insurance 1202227 Lease Vehicles 1202274 Lease Vehicles 1202274 Lease Vehicles 1202274 Lease Vehicles 1402277 VEL-MTS Vehicle Operation 1202299 Admin Costs Distributed 1202299 Admin Costs Distributed 1202299 Admin Costs Distributed 1202299 Admin Costs Distributed 1202290 Legislanding Expenditure 1202402 Depot Infrastructure 1202402 Depot Infrastructure 1202402 Roman Upgrade 1204299 Admin Costs Distributed 1204290 Linguisering Standards & Operations 1204299 Admin Costs Distributed 1204290 Linguisering Standards & Operations 1204299 Admin Costs Distributed 1204290 Admin Costs Distributed resulting from increase in total "corporate" operating expenses. 1204290 Admin Costs Distributed 1204290 Admin Costs Distributed resulting from increase represents carryover from 10/11. 1204290 Admin Costs Distributed Increase represents carryover from 10/11.	Engineering Management							
actual premiums.  1202274 Lease Vehicles  1402274 VELOS2 - Project Officer Vehicle  1402277 VEL - MTS Vehicle Operation  1202299 Admin Costs Distributed  Non Operating Expenditure  1202402 Depot Infrastructure  1202402 Depot Infrastructure  Operating Expenditure  1202429 Roman Upgrade  1202429 Roman Upgrade  1202429 Roman Upgrade  1202429 Roman Upgrade  1204299 Admin Costs Distributed  S35,083  S36,083 The budget increase represents carryover.  \$35,083 The budg	Operating Expenditure							
1202274 Lease Vehicles 5,5158 5,158	1202216 Wo	orkers Compensation Insurance		-\$653			\$9,332	
premiums.  1202274 Lease Vehicles  1202274 VEL052 - Project Officer Vehicle  1402277 VEL - MTS Vehicle Operation  53,000  53,000  The budget is decreased to due to not requiring leased vehicle for a staff.  1402277 VEL - MTS Vehicle Operation  53,000  52,932  5168,2	4202224 102			ć700			67.060	·
1202274 Lease Vehicles  1402274 VEL052 - Project Officer Vehicle  1402277 VEL - MTS Vehicle Operation  1402277 VEL - MTS Vehicle Operation  1202299 Admin Costs Distributed  \$3,000  \$3,000  \$52,932  \$158,232  \$20 Uaget increase represents vehicle operation cost for the new Manager Tech Services.  \$2,932  \$158,232  \$20 Uaget increase represents vehicle operation cost distributed resulting from increase in total "corporate" operating expenses.  Non Operating Expenditure  1202402 Depot Infrastructure  1202402 Depot Infrastructure  1202402 Depot Infrastructure  1202403 Roman Upgrade  1204292 Roman Upgrade  1204293 Admin Costs Distributed  \$33,083  \$16,050  \$35,432  \$36,083  \$16,050  \$36,089  \$16,050	1202231 Ins	urance		\$790			\$7,960	
1402277 VEL - MTS Vehicle Operation 1202299 Admin Costs Distributed 1202299 Admin Costs Distributed 1202499 Admin Costs Distributed 1202402 Depot Infrastructure 1202402 Depot Infrastructure 1202402 Depot Infrastructure 1204205 Engineering Standards & Operations 1204299 Admin Costs Distributed 1204392 Grant From Mrd-Street Lighting Operating Expenditure 1206286 Street Lighting - Insurance  533,000  The budget increase represents vehicle operation cost for the new Manager Tech Services.  516,822  S168,232 S168,232 S168,232 S168,232 The budget increase represents carryover. S35,432 S8,033 The budget increase represents carryover. S360,189 S16,050 S	1202274 Lea	ase Vehicles		-\$5,158			\$4,500	·
Tech Services.  \$1202299 Admin Costs Distributed  \$52,932	1402274 VE	L052 - Project Officer Vehicle		-\$9,190			\$4,500	The budget is decreased to due to not requiring leased vehicle for a staff.
1202299 Admin Costs Distributed  \$2,932 \$168,232 \$186,232	1402277 VE	L - MTS Vehicle Operation		\$3,000			\$3,000	·
1202402 Depot Infrastructure  Infrastructure Mitce Technical Service Operating Expenditure 1204250 Engineering Standards & Operations 1204292 Roman Upgrade 1204299 Admin Costs Distributed 1204299 Admin Costs Distributed 1204392 Grant From Mrd-Street Lighting 1204392 Grant From Mrd-Street Lighting Operating Expenditure 1204392 Street Lighting - Insurance 1206286 Street Lighting - Insurance  -\$1000  \$0 The budget is reduced to reflect full payment for power supply in 10/11.  \$0 The budget increase represents carryover. \$35,432 \$33,083 \$16,050 \$360,189 Budget increase relates to increase in administration cost distributed resulting from increase in total "corporate" operating expenses.  Operating Expenditure  \$37,000 The Budget increase represents carryover from 10/11.	1202299 Ad	min Costs Distributed				\$2,932	\$168,232	Budget increase relates to increase in administration cost distributed resulting
1202402 Depot Infrastructure  Infrastructure Mitce Technical Service Operating Expenditure 1204250 Engineering Standards & Operations 1204292 Roman Upgrade 1204299 Admin Costs Distributed 1204299 Admin Costs Distributed 1204392 Grant From Mrd-Street Lighting 1204392 Grant From Mrd-Street Lighting Operating Expenditure 1204392 Street Lighting - Insurance 1206286 Street Lighting - Insurance  -\$1000  \$0 The budget is reduced to reflect full payment for power supply in 10/11.  \$0 The budget increase represents carryover. \$35,432 \$33,083 \$16,050 \$360,189 Budget increase relates to increase in administration cost distributed resulting from increase in total "corporate" operating expenses.  Operating Expenditure  \$37,000 The Budget increase represents carryover from 10/11.	Non Operating Expenditure							
Infrastructure Mtce Technical Service Operating Expenditure 1204250 Engineering Standards & Operations 1204292 Roman Upgrade 1204299 Admin Costs Distributed  1204299 Admin Costs Distributed  Operating Revenue 1204392 Grant From Mrd-Street Lighting Operating Expenditure 1206286 Street Lighting - Insurance  1206286 Street Lighting - Insurance  S35,432 The budget increase represents Carryover. \$35,432 \$\$48,083 \$\$16,050 \$\$350,189 \$\$48,083 \$\$16,050 \$\$360,189 \$\$98 Budget increase represents in administration cost distributed resulting from increase in total "corporate" operating expenses.  -\$37,000 The Budget increase represents carryover from 10/11.		pot Infrastructure		-\$110,000			\$0	The budget is reduced to reflect full payment for power supply in 10/11.
Operating Expenditure  1204250 Engineering Standards & Operations 1204292 Roman Upgrade 1204299 Admin Costs Distributed  Same of the budget increase represents a carryover.  \$35,432 \$\$,8083 \$\$ \$\$,8083 \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$		•						
1204250 Engineering Standards & Operations 1204292 Roman Upgrade 1204299 Admin Costs Distributed  \$35,432  Operating Revenue 1204392 Grant From Mrd-Street Lighting Operating Expenditure 1206286 Street Lighting - Insurance  \$35,432  \$35,432  \$33,083  \$35,432  \$33,083  \$35,432  \$33,083  \$35,432  \$3,083  \$360,189  \$360,189  \$360,189  \$360,189  \$360,189  \$46,050  \$360,189  \$46,050  \$360,189  \$46,050	Infrastructure Mtce Technical Service							
1204292 Roman Upgrade \$3,083 \$16,050 \$360,189 Budget increase represents IT subscription for Roman II. 1204299 Admin Costs Distributed \$16,050								
1204299 Admin Costs Distributed \$16,050 \$360,189 Budget increase relates to increase in administration cost distributed resulting from increase in total "corporate" operating expenses.  Operating Revenue		- •	\$35,432					·
Operating Revenue  1204392 Grant From Mrd-Street Lighting  -\$11,000  Infrastructure Mtce Engineering Operating Expenditure  1206286 Street Lighting - Insurance  -\$620  from increase in total "corporate" operating expenses.  -\$37,000  The Budget increase represents carryover from 10/11.  \$7,200 Budget decrease relates to savings from redistributing insurance costs based on				\$3,083		***		
1204392 Grant From Mrd-Street Lighting  -\$11,000  Infrastructure Mtce Engineering Operating Expenditure  1206286 Street Lighting - Insurance  -\$11,000  -\$37,000  The Budget increase represents carryover from 10/11.  -\$37,000  Street Lighting - Insurance -\$620  \$7,200  Budget decrease relates to savings from redistributing insurance costs based on	1204299 Ad	min Costs Distributed				\$16,050	\$360,189	
1204392 Grant From Mrd-Street Lighting  -\$11,000  Infrastructure Mtce Engineering Operating Expenditure  1206286 Street Lighting - Insurance  -\$11,000  -\$37,000  The Budget increase represents carryover from 10/11.  -\$37,000  Street Lighting - Insurance -\$620  \$7,200  Budget decrease relates to savings from redistributing insurance costs based on								
Infrastructure Mtce Engineering Operating Expenditure  1206286 Street Lighting - Insurance  -\$620  \$7,200 Budget decrease relates to savings from redistributing insurance costs based on		ant From Mrd Stroot Lighting	¢11 000				\$27,000	The Rudget increase represents carryover from 10/11
Operating Expenditure  1206286 Street Lighting - Insurance  -\$620  \$7,200 Budget decrease relates to savings from redistributing insurance costs based on	1204392 GR	מות דוטווו ואווע-אוופפנ בוצוותווצ	-\$11,000				-\$37,000	The budget increase represents carryover from 10/11.
1206286 Street Lighting - Insurance -\$620 \$7,200 Budget decrease relates to savings from redistributing insurance costs based on	Infrastructure Mtce Engineering							
							_	
1 1 1 1 1 1 1 1 1 1 1 1	1206286 Str	eet Lighting - Insurance		-\$620				Budget decrease relates to savings from redistributing insurance costs based on actual premiums.

Bus. Rev or Exp Unit Type  Account Number  Account Descript	ion Carry Over from 2010-11	Adjustments	Council Approvals	Accounting Adjustments	Amended Budget September Review	Rationale
1206299 Admin Costs Distributed				\$7,116		Budget increase relates to increase in administration cost distributed resulting from increase in total "corporate" operating expenses.
Non Operating Expenditure 1203440 Floodwater Pump Refurbishn	ent	-\$163,761				The Budget decrease reflects the postponing of the project. It will be reviewed for the 12/13 Budget.
<u>Infrastructure Mtce Road Verge</u>						
Operating Expenditure 1207299 Admin Costs Distributed				\$1,567		Budget increase relates to increase in administration cost distributed resulting from increase in total "corporate" operating expenses.
<u>Private Works</u>						
Operating Expenditure 1401265 Private Works - Various		\$20,000			\$30,000	The Budget increase reflects a BHP Project being undertaken in Anderson street.
Operating Revenue 1401324 Reimbursement - Private Wo	rks	-\$35,000			-\$60,000	The budget increase represents expected revenue for the remainder of the year.
Plant Purchases						
Non Operating Expenditure						
1208441 Plant & Equipment		\$6,000			\$6,000	The budget is increased to reflect expected cost for the remainder of the year.
1208443 Light Vehicle Replacement		\$30,000				The budget is increased to reflect the purchase of a new vehicle for the Marketing Manager
Non Operating Revenue						
1208396 Sale/Trade In - Veh/Plant		-\$23,150				The budget is increased to reflect additional revenue anticipated through the light vehicle sales.
<u> Airport - Administration</u>						
Operating Expenditure		405.000			4050 707	
1210201 Salaries		\$96,000				The budget is increased to reflect Manager Business Development salaries allocated to Airport.
1210211 Superannuation Guarantee Le	evy	\$8,640			\$87,281	The budget is increased to reflect Manager Business Development salaries
1210216 Workers Compensation Insur	ance	-\$1,120			\$15,997	allocated to Airport.  Budget decrease relates to savings from redistributing insurance costs based on actual premiums.
1210220 Training and Conferences		\$10,000			\$27,000	The budget is increased to reflect costs for the remainder of the year.
1210221 Airport Residence		-\$50,000			\$99,500	The budget is decreased to reflect of cost associated with only one residence.
1210225 Support Costs		\$500,000			\$500,000	Allocation of a portion of Executive and staff time to the airport.
1210231 Building Insurance		\$119,950				Budget increase relates to redistributing insurance costs based on actual
1210235 Website Development		\$30,000			\$30,000	premiums. The cost associated with the Airport webside development is transferred across to the Airport business unit.

Bus. Rev or Exp Unit Type Account Number Account Description	Carry Over from 2010-11	Adjustments	Council Approvals	Accounting Adjustments	Amended Budget September Review	Rationale
1210253 Land Development Costs		\$100,000			\$200,000	The budget is increased to take into account costs associated with Precint 3
		40			44	business plan, financial modelling and sewerage upgrades.
1210254 Airline Arrangements		\$244,448				The budget is increased to reflect actuals. The actuals represents payments to Strategic Airlines.
1210259 Valuation Expenses		\$30,000				The budget is increased to reflect increase in volume of land transactions.
1210270 Master Plan		-\$30,000				The budget is reduced to reflect actual cost. Master plan is completed.
1210272 Management Plans		\$31,000			\$31,000	The budget increase refelcts \$25k for noise prevention and \$6k for competitive neutrality review.
1210277 Public Liability Insurance		-\$8,160				Budget decrease relates to savings from redistributing insurance costs based on actual premiums.
1210280 Registration & Flight Data		\$42,000				The budget is increased to reflect the actuals to date as per account 1210272 as well as payments for the remainder of the year.
1210281 Airport Owners Assoc'N Fees		\$1,273			\$7,273	Budget is increased to reflect actual expenses to date.
1210299 Admin Costs Distributed				\$199,371		Budget increase relates to increase in administration cost distributed resulting from increase in total "corporate" operating expenses.
Operating Revenue 1210329 Licence Fees		-\$25			-¢5 156	Budget is increased to reflect actuals after the above journal.
1210325 Electrice rees  1210392 Government Grants - RADS		\$30,000				The budget is decreased to reflect the decrease in cost of the Master Plan (as
		. ,			. ,	noted above).
Non Operating Expenditure						
1210402 Parking	\$197,223				\$1,482,223	The budget increase represents carryover from 10/11.
1210410 Terminal Extensions	\$214,291				\$214,291	The budget is increased for carryover from 10/11.
1210404 Land Development		\$20,000				The budget is increased for the fencing for hire car.
1210408 Taxiway Extension	\$1,467,777					The budget is increased for carryover from 10/11 (\$1,117,777) and Council
121042E Airport Housing Davidonment	\$454,825					Resolution of \$350k. The budget increase represents carryover from 10/11.
1210425 Airport Housing Development 1210457 Airport Entry Feature	\$454,625	-\$50,000				The budget increase represents carryover from 10/11.  The budget is decreased to reflect expenditure expected for the remainder of
1210457 / Import Entry reduce		<b>430,000</b>			,,,,	the year.
1210473 Electrical Upgrades		-\$10,000			\$20,000	The budget is decreased to reflect the actual expenses to date.
1210498 T/F To AP Capital Reserve		-\$1,601,023			\$4,060,384	The budget is decreased to reflect the reserve transfers.
Non Operating Revenue						
1210398 T/F From Ap Capital Works Res		-\$2,294,115				The budget is increased to reflect the transfers from reserve to fund the net non-operating expenses.
Airport Maintenance						
Operating Expenditure						
1211250 Building Terminal		\$50,000			\$150,000	The budget is increased to reflect additional expenses for the remainder of the
1211252 Plumbing		\$35,000			\$70,000	year. The budget is increased to take into account increased septic sewage issues as a
4244262 61-1-1		6422.000			4000 000	result of increased passenger numbers.
1211262 Cleaning		\$120,000			\$202,800	The budget is increased due to the increased call outs for keeping the airport facilities clean.
1211267 Markers & Markings		\$27,000			\$53,910	The budget is increased to include the cost of replacing the gabel markers

Bus. Rev or Exp Unit Type Accoun	t Number Account Description	Carry Over from 2010-11	Adjustments	Council Approvals	Accounting Adjustments	Amended Budget September Review	Rationale
	1211277 Incinerator Expenses		\$15,000			\$20,000	The budget is increased to reflect additional expenses for the remainder of the
							year.
Airport Plant Operating							
Operating Expendito							
	1212252 VEH001 - Mitsubishi Tip Truck		\$5,000			\$8,500	The budget is increased to reflect additional expenses for the remainder of the year.
							year.
<u> Airport - Café</u>							
Operating Revenue	1213353 Lease Income		-\$36,774			¢00 EE7	The budget is increased to reflect additional lease income.
	1215555 Lease III.Come		-350,774			-500,537	The budget is increased to reflect additional lease income.
Tourism & Area Promotion							
Operating Expendito			ć2.250			ģ5 020	
	1301231 Building Insurance		\$2,250			\$5,920	Budget increase relates to redistributing insurance costs based on actual premiums.
	1301299 Admin Costs Distributed				\$814	\$16,618	Budget increase relates to increase in administration cost distributed resulting
							from increase in total "corporate" operating expenses.
Building Control							
Operating Expendito	ure						
	1302201 Salaries		-\$168,270			\$464,414	The decrease in budget represents transfer of costs associated with Keith T and
	1202211 Superpopulation Contracts Laws		Ć0 250				Gary Ward to Building Maintenance business unit.
	1302211 Superannuation Guarantee Levy		-\$8,350				The decrease in budget represents transfer of costs associated with Keith T and Gary Ward to Building Maintenance business unit.
	1302212 Superannuation		-\$15,144				The decrease in budget represents transfer of costs associated with Keith T and
			40.000				Gary Ward to Building Maintenance business unit.
	1302216 Workers Compensation Insurance		-\$3,320				Budget decrease relates to savings from redistributing insurance costs based on actual premiums.
	1302243 Telstra Charges		-\$960				The decrease in budget represents transfer of costs associated with Keith T and
							Gary Ward to Building Maintenance business unit.
	1302256 Publications 1302261 Legal Expenses		-\$2,500 \$13,000				The budget is reduced to reflect remaining cost for the year.  The budget increase represents the increase in legal advice as a result of the
	1302201 Legai expenses		\$12,000			\$15,000	new Act.
	1302263 Engineering Advice		\$15,000			\$15,000	The budget increase reflects the cost associated with engagement of public
							structure engineer which will improve ability of builders to lodge better applications and therefore save time.
	1302299 Admin Costs Distributed				-\$24,099		Budget decrease relates to decreased distribution of administration cost as a
							result of reduced operating cost for the business unit.
Operating Revenue							
operating nevertue	1302326 Licences - Stratas		-\$6,000			-\$10,000	The budget increase reflects the inspection fee currently charged on strata
							applications.
	1302327 Swimming Pool Inspection Levy		-\$650			-\$9,150	Budget is increased to reflect actual expeneses to date.
Building Maintenance							
Operating Expenditu							
	1408201 Salaries		\$168,270			\$168,270	The Budget increase reflects Keith T and Gary Ward's expenses.

Bus. Rev or Exp Unit Type Accoun	t Number Account Description	Carry Over from 2010-11	Adjustments	Council Approvals	Accounting Adjustments	Amended Budget September Review	Rationale
	1408211 Superannuation Guarantee Levy		\$8,350				The Budget increase reflects Keith T and Gary Ward's expenses.
	1408212 Superannuation		\$15,144			\$15,144	The Budget increase reflects Keith T and Gary Ward's expenses.
	1408215 Fringe Benefits Tax		\$1,548				The Budget increase reflects Keith T and Gary Ward's expenses.
	1408216 Workers Compansation Insurance		\$2,666				The Budget increase reflects Keith T and Gary Ward's expenses.
	1408243 Telstra Charges		\$960				The Budget increase reflects Keith T and Gary Ward's expenses.
	1408299 Admin Costs Distributed				\$31,665	\$31,665	The Budget increase reflects Keith T and Gary Ward's expenses.
Economic Services							
Non-Operating Expe	enditure						
	1301499 T/F to Community Facilities Reserve		\$137,000			\$1,056,322	The Budget increase reflects an increase in revenue in lease income on account
							1303357.
Operating Revenue			¢127.000			¢1 642 066	Additional revenue associated with Mia Mia lease Offset with additional
	1303357 Lease Income		-\$137,000			-\$1,643,066	Additional revenue associated with Mia Mia lease. Offset with additional expenditure on account 1301499.
							experialitare on account 1501455.
Economic Development							
Operating Expendit	ure						
	1304201 Salaries		-\$96,000			\$319,777	The budget is reduced to reflect Manager Business Development salaries
							allocated to Airport.
	1304211 Superannuation Guarantee Levy		-\$8,640			\$28,780	The budget is reduced to reflect Manager Business Development salaries
							allocated to Airport.
	1304216 Workers Compensation Insurance		-\$373				Budget decrease relates to savings from redistributing insurance costs based on
			40.000				actual premiums.
	1304243 Telephone		-\$2,000			\$2,100	The budget is reduced to reflect lower use of telephone by this business unit.
	1304260 Economic Development Projects		\$16,300			\$121 300	The budget is increased to reflect the costs associated with the cruise ship visit
	1304200 Economic Development Projects		\$10,500			7121,500	in October and March 2012.
	1304299 Admin Costs Distributed				-\$11,466	\$97.441	Budget decrease relates to decreased distribution of administration cost as a
					, ,	. ,	result of reduced operating cost for the business unit.
Operating Revenue							
	1105354 Grant for Coastal Access & Managed	\$50,000				\$0	The budget increase represents carryforward of funds received in 10/11 from
	Camping						the Pilbara Regional Grant Scheme. Move to Economic Development.
Public Works Overheads - Er	naineerina						
Operating Expendite							
1 1 2 3 3 10 - 17 3 10 W	1402201 Salaries		-\$100,000			\$780,602	The budget is decreased to reflect savings from vacancies.
	1402211 Superannuation Guarantee Levy		-\$9,000				The budget is decreased to reflect savings from vacancies.
	1402216 Workers Comp Insurance Owf		-\$5,414			\$77,320	Budget decrease relates to savings from redistributing insurance costs based on
							actual premiums.
	1402243 Telstra Charges		\$4,000				The budget is increased to reflect expected cost for the remainder of the year
							given what has been spent to date.
	1402249 Es Advertising		-\$3,000				The budget is decreased to reflect expected costs for the remainder of the year
	1402270 VELO22 FTO Vobialo Occuption		ć4 000				given what has been spent to date.
	1402270 VEL032 - ETO Vehicle Operation		-\$1,000			\$3,500	The budget decrease is to reflect average operating cost. Vehicle initially allocated to store and will be reallocated to ETO on commencement.
							anocated to store and win be reallocated to LTO on confiniencement.

Bus. Rev or Exp Unit Type Account	: Number Account Description	Carry Over from 2010-11	Adjustments	Council Approvals	Accounting Adjustments	Amended Budget September Review	Rationale
	1402276 VEL015 - Technical Officer Vehicle		-\$14,212			\$4,500	The budget is decreased to due to not requiring leased vehicle for a staff.
	1402299 Admin Costs Distributed				-\$8,971		Budget decrease relates to decreased distribution of administration cost as a result of reduced operating cost for the business unit.
	1402551 Less Alloc To Wks & Services		\$139,658				The budget allocation represents allocation of Public Works overhead.
Plant Operating Costs							
Operating Expenditu	1403277 Workshop Oil,Grease & Gas		\$15,000				The budget is increased to reflect expected cost for the remainder of the year given what has been spent to date.
	1403279 Insurance Premiums		\$14,050			\$104,560	Budget increase relates to redistributing insurance costs based on actual premiums.
	1403280 Vehicle Licences		\$3,500				The budget is increased to reflect expected cost for the remainder of the year.
	1403555 Less Allocations To Works		-\$17,550			-\$605,953	The budget adjustment represents allocation of Plant Operating Costs.
Operating Revenue	1403350 Diesel Fuel Rebate Scheme		-\$15,000				The budget is increased to reflect additional revenue anticipated through the fuel rebate scheme.
Salaries and Wages Operating Expenditu	re 1406002 Workers Compensation Payments		\$15,000				The increase in budget represents additional workers compensation payments for the remainder of the year. These payments are claimed back through the Town's insurers and therefore the revenue is increased in line with this.
Operating Revenue	1406004 Reimbursement - Workers Comp		-\$10,000				The increase in budget represents additional workers compensation payments for the remainder of the year. These payments are claimed back through the Town's insurers and therefore the revenue is increased in line with this.
	1406005 REIMB-Income Protection Insurance 1406008 Reimburse - Salary Sacrifice Items		-\$40,000 -\$50			-\$40,000 -\$50	Budget is increased to match actual expenses.
Other Unclassified Operating Expenditu							
	1407276 Misc Expenditure Recoupable 1407278 Monetary Risks 1407279 Public Liability Insurance		-\$5,000 -\$20 \$5,440			\$1,960 \$176,150	The budget is reduced to nil as no expenditure is expected.  Budget is decreased to match actual expenses.  Budget increase relates to redistributing insurance costs based on actual premiums.
Operating Revenue	1407339 Support Costs Reimbursement		-\$500,000				The increase in budget represents additional workers compensation payments for the remainder of the year. These payments are claimed back through the Town's insurers and therefore the revenue is increased in line with this.
GRAND TOTAL		\$6,921,143	-\$3,420,124	\$851,630	\$0	\$4,352,649	