

## March 2015 Quarterly Budget Review

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

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

Program & Sub-Program Description	Original Budget	Current Budget	Carry Over to 2015/16 Financial Year	Proposed Amendments	Proposed Amended Budget March QBR
Airport Maintenance	3,214,219.55	3,242,219.55		(16,219.55)	3,226,000.00
Airport Plant	106,500.00	92,500.00		(13,000.00)	79,500.00
Engineering Management	650,612.94	805,034.62		(259,506.13)	545,528.49
Infrastructure Construction	1,193,430.67	4,006,918.67	(1,407,598.40)	488,820.60	3,088,140.87
Infrastructure Maintenance	2,969,094.22	3,109,088.41	(60,000.00)	(758,039.90)	2,291,048.51
Infrastructure Maintenance Engineering	2,998,147.78	3,087,235.59		(146,800.53)	2,940,435.06
Plant Purchases	1,519,600.00	1,767,557.00		326,000.00	2,093,557.00
Protection Of Environment	241,981.30	497,825.30		(2,975.67)	494,849.63
Road Verge Maintenance	409,567.03	431,804.36		(82,033.99)	349,770.37
<b>13</b>	<b>(4,547,331.30)</b>	<b>(3,467,390.93)</b>	<b>(425,139.00)</b>	<b>276,121.54</b>	<b>(3,616,408.39)</b>
<b>Economic Services</b>	<b>(4,547,331.30)</b>	<b>(3,467,390.93)</b>	<b>(425,139.00)</b>	<b>276,121.54</b>	<b>(3,616,408.39)</b>
Building Control	(80,208.93)	(228,995.69)		63,976.80	(165,018.89)
Economic Development	684,911.16	1,769,091.27	(425,139.00)	131,402.17	1,475,354.44
Other Economic Services	(5,651,063.00)	(5,648,563.00)		(2,264.98)	(5,650,827.98)
Tourism & Area Promotion	499,029.47	641,076.49		83,007.55	724,084.04
<b>14</b>	<b>668,165.43</b>	<b>514,082.52</b>	<b>(150,000.00)</b>	<b>(387,100.93)</b>	<b>(23,018.41)</b>
<b>Other Property &amp; Services</b>	<b>668,165.43</b>	<b>514,082.52</b>	<b>(150,000.00)</b>	<b>(387,100.93)</b>	<b>(23,018.41)</b>
Building Maintenance	394,014.31	396,204.09		(7,757.19)	388,446.90
Plant Operating Costs	387,272.68	0.00		(0.00)	-
Private Works	(75,941.00)	59,059.00			59,059.00
Public Works Overhead - Parks & Gardens	63,000.00	63,000.00			63,000.00
Public Works Overhead Engineering	(62,999.99)	(63,000.00)		-	(63,000.00)
Salaries & Wages	(26,985.07)	38,014.93			38,014.93
Unclassified	(10,195.50)	20,804.50	(150,000.00)	(379,343.74)	(508,539.24)
<b>Grand Total</b>	<b>9,487,040.89</b>	<b>10,627,574.41</b>	<b>(0.00)</b>	<b>969,284.92</b>	<b>11,596,859.33</b>

March 2015 Quarterly Budget Review

Program	Sub-Program Description	Description	Carry Over to 2015/16		Commentary for Council	Fund	Movement
			Financial Year	Proposed Amendments			
03	Rates	Materials and Contracts - Printing Postage & Stationery - Rates		-\$3,881.82	Reduce to match the actual Printing, Postage & Stationery costs incurred for the financial year and the advertising costs expected to be incurred.	Muni	F
03	General Purpose Income	Operating Grants Subsidies & Contributions - Grants Commission - General Purpose Grant		-\$11,919.80	Increase the Financial Assistance Grants Entitlement - General Purpose for 2014/15 based on the cash payments to be made this financial year. The fourth and final instalment for 2014/15 is due in May 2015.	Muni	F
03	General Purpose Income	Operating Grants Subsidies & Contributions - Grants Commission - Formula Local Road Grant		-\$5,194.00	Increase the Financial Assistance Grants Entitlement - Roads for 2014/15 based on the cash payments to be made this financial year. The fourth and final instalment for 2014/15 is due in May 2015.	Muni	F
03	Finance & Borrowing	Transfer - From Reserves: Strategic - Finance & Borrowing		-\$201,764.96	Reflect the retirement of loan funds from the Strategic Reserve.	Muni	F
03	Finance & Borrowing	Transfer - From Reserves: BHP - Finance & Borrowing		-\$13,052.00	Increase to capture additional interest to be allocated to projects and expended this financial year.	Muni	F
03	Finance & Borrowing	Interest Revenue - Interest on Investments - Finance & Borrowing		-\$1,200,000.00	Increase based on the interest on investments received year to date with a projection for the remainder of the financial year.	Muni	F
04	Members Of Council	Other Expenditure - Councillors Allowance : Council Meetings - Members Of Council		-\$22,500.00	Reduce the budget to reflect 8 elected members. The Elected Member Fee is \$2,250 per month per Elected Member.	Muni	F
04	Members Of Council	Other Expenditure - Elected Members ICT Allowance - Members Of Council		-\$2,700.00	Reduce the budget to reflect 8 elected members.	Muni	F
04	People And Culture	Employee Costs - Salaries - People & Culture		-\$25,000.00	Identify savings due to vacancies throughout the year.	Muni	F
04	People And Culture	Employee Costs - Superannuation - People & Culture		-\$2,000.00	Identify savings due to vacancies throughout the year.	Muni	F
04	People And Culture	Employee Costs - Staff Uniforms - People & Culture		-\$7,000.00	Reduce the budget to reflect anticipated expenditure for Staff Uniforms for the remainder of the financial year.	Muni	F
04	People And Culture	Employee Costs - Organisational Development Programs - People & Culture		-\$10,000.00	Reduce based on the Organisation Development Program for the remainder of the financial year.	Muni	F
04	People And Culture	Employee Costs - Recruitment Costs - People & Culture		-\$30,000.00	Reduce to reflect anticipated Recruitment Costs for the remainder of the financial year.	Muni	F
04	Information Communication Technology	Employee Costs - Salaries - Information Communication Technology		-\$50,000.00	Identify savings due to vacancies throughout the financial year.	Muni	F
04	Information Communication Technology	Employee Costs - Superannuation - Information Communication Technology		-\$9,000.00	Identify savings due to vacancies throughout the financial year.	Muni	F
04	Information Communication Technology	Materials and Contracts - Photocopier Lease - Information Communication Technology		-\$40,000.00	Identify savings due to decreased printing contract.	Muni	F
04	Information Communication Technology	Materials and Contracts - Subscriptions - Information Communication Technology		-\$3,000.00	Reduce the budget based on the cost associated with purchasing the newspaper for the financial year.	Muni	F
04	Corporate Management	Employee Costs - Superannuation Co Contribution - Corporate Management		-\$2,000.00	Reduce based on projected expenditure for Superannuation Co Contribution this financial year.	Muni	F
04	Corporate Information	Employee Costs - Salaries - Corporate Information		-\$60,000.00	Recognise savings due to vacancies throughout the year.	Muni	F
04	Corporate Information	Employee Costs - Superannuation - Corporate Information		-\$15,000.00	Recognise savings due to vacancies throughout the year.	Muni	F
04	Corporate Information	Employee Costs - Superannuation Co Contribution - Corporate Information		-\$5,000.00	Reduce based on the expenditure expected to be incurred for Superannuation Co Contribution for the financial year.	Muni	F
04	Corporate Information	Materials and Contracts - Printing & Stationery - Corporate Information		-\$6,000.00	Reduce based on the level of expenditure expected to be incurred this financial year for Printing & Stationery.	Muni	F
04	Corporate Information	Materials and Contracts - Brand Strategy - Corporate Information		-\$20,000.00	Remove budget as the Brand Strategy program will be implemented in the 2015/16 financial year as part of the Communications & Marketing budget.	Muni	F
04	Governance & Records Management	Materials and Contracts - Corporate Planning Software Rollout - Governance & Records Management		-\$14,600.00	Reduce the budget to match the outstanding commitment for CAMMS Solutions. The Corporate Planning Software Rollout will not be completed this financial year due to a reprioritisation of programs as a result of the internal audit.	Muni	F
04	Governance & Records Management	Materials and Contracts - Review of Local Laws - Corporate Information		-\$4,000.00	Reduce based on the level of expenditure expected to be incurred this financial year for the Review of Local Laws. Balance of expenditure this year associated with Parking Local Laws.	Muni	F
05	Fire Prevention	Materials and Contracts - Fire Mitigation Programme - Fire Prevention		-\$10,000.00	Recognise savings of \$10,000 due to a reduced occurrence of fires.	Muni	F

Carry Over to 2015/16								
Program	Sub-Program Description	Description	Financial Year	Proposed Amendments	Commentary for Council	Fund	Movement	
05	Animal Control	Employee Costs - Superannuation - Animal Control		-\$10,000.00	Reduce based on expenditure incurred with a projection for the remainder of the financial year.	Muni	F	
05	Animal Control	Fees & Charges: Regulatory - Dog & Cat Registration - Animal Control		-\$5,000.00	Increase to reflect the level of Dog and Cat registrations.	Muni	F	
05	Animal Control	Fees & Charges: Regulatory - Fines Enforcements & Registrations - Animal Control		-\$5,000.00	Increase due to the level of Fines Enforcements and Registrations projected for the remainder of the financial year.	Muni	F	
05	Other Law Order & Public Safety	Fees & Charges: Discretionary - Impounded Vehicle Charges - Other Law Order & Public Safety		-\$2,000.00	Increase due to the level of Impounded Vehicle Charges.	Muni	F	
05	Other Law Order & Public Safety	Other Revenue - Sale of Impounded Items - Other Law Order & Public Safety		-\$2,000.00	Increase due to the Sale of Impounded Items.	Muni	F	
07	Health Inspection & Administration	Materials and Contracts - Water Sampling - Health Inspection & Administration		-\$4,000.00	Reduce the Water Sampling budget as the issues encountered at the South Hedland Aquatic Centre and Marquee Park are now largely resolved.	Muni	F	
07	Health Inspection & Administration	Fees & Charges: Regulatory - Licence : Sewage Apparatus - Health Inspection & Administration		-\$5,000.00	Increase revenue for Licences - Sewage Apparatus.	Muni	F	
07	Health Inspection & Administration	Fees & Charges: Discretionary - Reimbursement : Various - Health Inspection & Administration		-\$1,514.00	Increase due to the level of Reimbursement: Various received year to date.	Muni	F	
07	Pest Control	Operating Grants Subsidies & Contributions - Reimbursement : CLAG Mosquito Control - Pest Control		-\$1,715.54	Increase the budget to reflect the Contiguous Local Authorities Group (CLAG) funding received from the Department of Health WA for mosquito management programs.	Muni	F	
08	Rose Nowers Daycare	Materials and Contracts - Building Maintenance - Rose Nowers Daycare		-\$3,000.00	Reduce based on the anticipated expenditure in building maintenance this financial year.	Muni	F	
08	Community & Events Services	Materials and Contracts - Anzac Day Centenary Celebrations - Community & Events Services		-\$5,000.00	Recognise savings from the Anzac Day Centenary Celebrations.	Muni	F	
08	Community & Events Services	Materials and Contracts - TOPH Community Events - Community & Events Services		-\$70,000.00	Reduce based on the level of expenditure expected to be incurred this financial year.	Muni	F	
08	Community & Events Services	Other Revenue - Youth Events Income - Community & Events Services		-\$179.18	Increase to match actual grant income, reimbursements and contributions received year to date.	Muni	F	
08	Courthouse/Community Arts	Materials and Contracts - Building Maintenance - Courthouse/Community Arts		-\$5,000.00	Reduce based on the anticipated expenditure in building maintenance this financial year.	Muni	F	
08	General Practitioner (Gp) Housing	Materials and Contracts - Management Fees - General Practitioner (Gp) Housing		-\$2,050.00	Remove the budget as the Town does not incur Management Fees in relation to GP Housing.	Muni	F	
08	General Practitioner (Gp) Housing	Other Revenue - Rental Income - General Practitioner (GP) Housing		-\$50,700.00	Increase to reflect the additional Rental Income associated with the three new General Practitioner houses.	Muni	F	
09	Staff Housing	Materials and Contracts - Building Maintenance - Staff Housing		-\$10,000.00	Reduce due to savings achieved in building maintenance.	Muni	F	
09	Staff Housing	Employee Costs - Staff Housing : Temporary - Staff Housing		-\$8,000.00	Reduce as there has been no expenditure incurred for Temporary Staff Housing. A budget will remain for any expenditure associated with recruitment before the end of financial year.	Muni	F	
09	Staff Housing	Materials and Contracts - 2 /52 Morgans Street - Staff Housing		-\$1,000.00	Reduce based on the anticipated expenditure in building maintenance this financial year.	Muni	F	
09	Staff Housing	Materials and Contracts - 6 /52 Morgans Street - Staff Housing		-\$1,000.00	Reduce based on the anticipated expenditure in building maintenance this financial year.	Muni	F	
09	Staff Housing	Materials and Contracts - 18 Counihan Crescent - Staff Housing		-\$1,500.00	Reduce based on the anticipated expenditure in building maintenance this financial year.	Muni	F	
09	Staff Housing	Materials and Contracts - 14 Goode Street - Staff Housing		-\$1,500.00	Reduce based on the anticipated expenditure in building maintenance this financial year.	Muni	F	
09	Staff Housing	Materials and Contracts - 1 Leake Street - Staff Housing		-\$1,500.00	Reduce based on the anticipated expenditure in building maintenance this financial year.	Muni	F	
09	Staff Housing	Materials and Contracts - 57a Lukis Street - Staff Housing		-\$2,500.00	Reduce based on the anticipated expenditure in building maintenance this financial year.	Muni	F	
09	Staff Housing	Materials and Contracts - 8a Ashburton Court - Staff Housing		-\$1,500.00	Reduce based on the anticipated expenditure in building maintenance this financial year.	Muni	F	
09	Staff Housing	Materials and Contracts - 8b Ashburton Court - Staff Housing		-\$8,000.00	Reduce as the costs associated with painting were less than originally budgeted.	Muni	F	
09	Staff Housing	Materials and Contracts - 1/13 Wangara Crescent - Staff Housing		-\$8,500.00	Reduce as the costs associated with painting were less than originally budgeted.	Muni	F	
09	Staff Housing	Materials and Contracts - 2/13 Wangara Crescent - Staff Housing		-\$1,500.00	Reduce based on the anticipated expenditure in building maintenance this financial year.	Muni	F	
09	Staff Housing	Materials and Contracts - 3/13 Wangara Crescent - Staff Housing		-\$1,000.00	Reduce based on the anticipated expenditure in building maintenance this financial year.	Muni	F	

Carry Over to 2015/16							
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09	Staff Housing	Materials and Contracts - 14 Koolama Crescent - Staff Housing		-\$1,500.00	Reduce based on the anticipated expenditure in building maintenance this financial year.	Muni	F
09	Staff Housing	Capital Expenditure - Buildings - Staff Housing (Various) Refurbishments - Staff Housing		-\$20,000.00	Recognise \$20,000 in savings based on the anticipated capital expenditure in Staff Housing Refurbishments this financial year.	Muni	F
10	Town Planning/Regional Development	Employee Costs - Superannuation - Town Planning/Regional Development		-\$20,000.00	Reduce due to vacancies throughout the year and as a result lower superannuation costs compared to the current budget.	Muni	F
10	Town Planning/Regional Development	Materials and Contracts - Advertising & Promotion - Town Planning/Regional Development		-\$10,000.00	Reduce Advertising & Promotion based on actuals incurred year to date with a projection for the remainder of the year.	Muni	F
10	Town Planning/Regional Development	Materials and Contracts - Development Assessment Panel - Town Planning/Regional Development		-\$5,000.00	Reduce due to lower than expected Development Assessment Panel requirements this financial year.	Muni	F
10	Cemeteries	Materials and Contracts - Ground Maintenance - South Hedland Cemetery		-\$10,000.00	Reduce Ground Maintenance. This account is a reactive account and is heavily dependent on the level of rainfall and general seasonal changes.	Muni	F
11	Youth Services	Materials and Contracts - Andrew McLaughlin Community Centre Maintenance - Youth Services		-\$3,500.00	Reduce based on the anticipated expenditure in building maintenance this financial year.	Muni	F
11	Youth Services	Utilities - Utility Charges - Youth Services		-\$13,500.00	Reduce based on Watercorp charges incurred year to date with a projection for the remainder of the financial year. The Andrew McLaughlin Centre is now directly billed for Horizon Power charges.	Muni	F
11	J D Hardie Centre	Employee Costs - Salaries - J D Hardie Centre		-\$9,000.00	Recognise savings in Salaries as a result of vacancies throughout the financial year.	Muni	F
11	J D Hardie Centre	Employee Costs - Superannuation Co Contribution - J D Hardie Centre		-\$1,000.00	Reduce based on the expenditure expected to be incurred for Superannuation Co Contribution for the financial year.	Muni	F
11	J D Hardie Centre	Utilities - Utility Charges - J D Hardie Centre		-\$40,000.00	Reduce Utility Charges based on the expenditure incurred year to date with a projection for the remainder of the financial year.	Muni	F
11	J D Hardie Centre	Other Expenditure - Kiosk Purchases - J D Hardie Centre		-\$7,200.00	Reduce based on current expenditure levels for Kiosk Purchases.	Muni	F
11	J D Hardie Centre	Other Revenue - Reimbursement : Sponsorships - J D Hardie Centre		-\$5,909.08	Increase budget based on actuals revenue received this financial year.	Muni	F
11	J D Hardie Centre	Fees & Charges: Discretionary - Casual Hire - J D Hardie Centre		-\$5,000.00	Increase Casual Hire based on the revenue received year to date.	Muni	F
11	Beaches/Foreshore	Materials and Contracts - Town Boat Ramp Maintenance - Beaches/Foreshore		-\$10,000.00	Reduce Town Boat Ramp Maintenance based on the expenditure incurred year to date.	Muni	F
11	Recreation Administration	Employee Costs - Salaries - Recreation Administration		-\$20,000.00	Reduce to recognise savings from vacancies throughout the financial year.	Muni	F
11	Recreation Administration	Employee Costs - Superannuation - Recreation Administration		-\$5,000.00	Reduce to recognise savings from vacancies throughout the financial year.	Muni	F
11	Recreation Administration	Materials and Contracts - Minor Events - Recreation Administration		-\$10,000.00	Decrease the budget for Minor Recreational Events by \$10,000.00, as the Paws Walk event will be held in the next financial year and the Move It Hedland event will now be run by the YMCA.	Muni	F
11	Port Hedland Sportsgrounds - Recreation	Materials and Contracts - Building Maintenance - Port Hedland Sportsgrounds : Recreation		-\$10,000.00	Reduce Building Maintenance as savings were achieved.	Muni	F
11	Port Hedland Sportsgrounds - Recreation	Materials and Contracts - Parks Maintenance - Port Hedland Sportsgrounds : Recreation		-\$35,000.00	Reduce based on the level of expenditure expected to be incurred this financial year for Parks Maintenance.	Muni	F
11	Port Hedland Sportsgrounds - Recreation	Fees & Charges: Discretionary - Hire Charges Parks & Ovals : Port Hedland - Port Hedland Sportsgrounds : Recreation		-\$15,000.00	Increase the Hire Charges Parks & Ovals based on the revenue expected to be received this financial year.	Muni	F
11	Port Hedland Sportsgrounds - Recreation	Fees & Charges: Discretionary - Colin Matheson Club Rooms - Port Hedland Sportsgrounds : Recreation		-\$7,000.00	Increase for Colin Matheson Club rooms as bookings are expected to increase.	Muni	F
11	South Hedland Sportsgrounds - Recreation	Materials and Contracts - Parks Maintenance - South Hedland Sportsgrounds : Recreation		-\$40,000.00	Reduce Parks Maintenance based on the level of expenditure expected to be incurred this financial year.	Muni	F
11	South Hedland Sportsgrounds - Recreation	Utilities - SH Utilities Charges Power - South Hedland Sportsgrounds : Recreation		-\$10,000.00	Reduce South Hedland Utilities Charges Power based on a projection for the remainder of this financial year.	Muni	F
11	South Hedland Sportsgrounds - Recreation	Materials and Contracts - Building Maintenance - South Hedland Sportsgrounds : Recreation		-\$5,000.00	Reduce as Building Maintenance savings achieved.	Muni	F
11	South Hedland Sportsgrounds - Recreation	Materials and Contracts - Lights Maintenance - South Hedland Sportsgrounds : Recreation		-\$20,000.00	Decrease for Lights Maintenance - South Hedland Sportsgrounds as significant work has been completed on lighting in the last several months resulting in savings in maintenance.	Muni	F
11	Port & South Sportsgrounds - Parks & Gardens	Materials and Contracts - Effluent Pump Facilities - Port & South Sportsgrounds : Parks & Gardens		-\$120,000.00	Recognise savings in operating expenditure for Effluent Pump Facilities.	Muni	F
11	South Hedland Sportsgrounds - Recreation	Fees & Charges: Discretionary - Hire Charges Parks & Ovals : South Hedland - South Hedland Sportsgrounds : Recreation		-\$7,500.00	Increase for Hire Charges Parks & Ovals in South Hedland based on revenue received year to date with a projection for the remainder of the financial year.	Muni	F

Carry Over to 2015/16								
Program	Sub-Program Description	Description	Financial Year	Proposed Amendments	Commentary for Council	Fund	Movement	
11	Port & South Sportsgrounds - Parks & Gardens	Materials and Contracts - Playground Equipment Maintenance - Port & South Sportsgrounds : Parks & Gardens		-\$7,000.00	Reduce Playground Equipment Maintenance. A safety inspection is scheduled for compliance purposes with all playgrounds to be audited and a report to be provided. Any expenditure resulting from this audit will be incurred next financial year.	Muni	F	
11	Port & South Sportsgrounds - Parks & Gardens	Fees & Charges: Discretionary - Nursery Sales - Port & South Sportsgrounds : Parks & Gardens		-\$4,000.00	Apply a budget to recognise the revenue received and expected to be received for Nursery Sales this financial year.	Muni	F	
11	Port Hedland Library	Materials and Contracts - Building Maintenance - Port Hedland Library		-\$10,000.00	Reduce as savings were achieved as the painting was completed internally.	Muni	F	
11	South Hedland Library	Fees & Charges: Discretionary - Library Charges & Book Sales - Libraries		-\$2,000.00	Increase Library Charges & Book Sales based on the revenue received year to date with a projection for the rest of the financial year.	Muni	F	
11	Matt Dann Cultural Centre	Employee Costs - Superannuation Co Contribution - Matt Dann Cultural Centre		-\$2,000.00	Reduced based on the Superannuation Co Contribution expenditure for the financial year.	Muni	F	
11	Matt Dann Cultural Centre	Other Expenditure - Kiosk Purchases - Matt Dann Cultural Centre		-\$5,000.00	Reduce Kiosk Purchases as a result of reduced attendance.	Muni	F	
11	Matt Dann Cultural Centre	Other Expenditure - Movie Expenses - Matt Dann Cultural Centre		-\$15,000.00	Reduce Movie Expenses as a result of reduced attendance and box office royalties.	Muni	F	
11	Wanangkura Stadium	Utilities - Water Corporation Charges - Wanangkura Stadium		-\$4,000.00	Decrease Water Corporation Charges for Wanangkura Stadium based on the expenditure incurred year to date with a projection for the remainder of the financial year.	Muni	F	
11	Marquee Park	Insurance - Property Insurance - Marquee Park		-\$35,034.68	Reduce to match actual Property Insurance expenditure incurred.	Muni	F	
11	Marquee Park	Materials and Contracts - Marquee Park Interim Kiosk - Marquee Park		-\$20,000.00	Remove the Marquee Park Interim Kiosk budget, pending finalisation of the FMG contract for Scotty's Café.	Muni	F	
12	Engineering Management	Employee Costs - Salaries - Engineering Management		-\$190,000.00	Reduce due to vacancies throughout the financial year.	Muni	F	
12	Engineering Management	Materials and Contracts - Project Management Costs Distributed - Engineering Management		-\$5,181.00	Increase the allocation for Project Management Costs distributed.	Muni	F	
12	Protection Of Environment	Materials and Contracts - Floodwater Lift Pump : Maintenance - Protection Of Environment		-\$30,000.00	Reduce the budget as the costs incurred in relation to the Floodwater Lift Pump are capital in nature and will be reallocated to the Floodwater Pump Refurbishment account.	Muni	F	
12	Infrastructure Maintenance	Materials and Contracts - Back Flow Devices - Infrastructure Maintenance		-\$20,000.00	Reduce to reflect the costs associated with supplying and installing the required backflow prevention devices to water meters and testing valves.	Muni	F	
12	Infrastructure Maintenance Engineering	Materials and Contracts - Street Signage & Street Furniture - Infrastructure Maintenance Engineering		-\$35,000.00	Reduce to reflect the operational expenditure to be incurred this financial year for Street Signage & Street Furniture.	Muni	F	
12	Infrastructure Maintenance Engineering	Utilities - Streetlights - Infrastructure Maintenance Engineering		-\$111,000.00	Reduce based on the costs incurred year to date for Streetlights with a projection for the remainder of the financial year.	Muni	F	
12	Road Verge Maintenance	Materials and Contracts - Slashing - Road Verge Maintenance		-\$15,000.00	Reduce Slashing based on the level of expenditure incurred year to date with a projection for the remainder of the financial year.	Muni	F	
12	Road Verge Maintenance	Materials and Contracts - Watering - Road Verge Maintenance		-\$20,000.00	Reduce Watering based on the level of expenditure incurred year to date with a projection for the remainder of the financial year.	Muni	F	
12	Road Verge Maintenance	Capital Expenditure - Infrastructure - Concrete Infills - Road Verge Maintenance		-\$50,000.00	Remove the budget for Concrete Infills as a result of a reprioritisation of capital works.	Muni	F	
12	Administration Building Overheads	Materials and Contracts - Building Maintenance - Administration Building Overheads		-\$7,500.00	Remove this budget and reallocate the costs incurred as Building Maintenance costs are already captured within other accounts for all buildings.	Muni	F	
12	Administration Building Overheads	Capital Expenditure - Buildings - Building Upgrades (Toilet Block) - Administration Building Overheads		-\$6,350.00	Reduce the budget to match actual expenditure incurred for the purchase of a Toilet Block which was previously on hire.	Muni	F	
13	Tourism & Area Promotion	Materials and contracts - Cruise Ship Visits - Tourism & Area Promotion		-\$8,000.00	Reduce the Cruise Ship Visits budget as there are no more visits this financial year.	Muni	F	
13	Building Control	Employee Costs - Salaries - Building Control		-\$40,000.00	Reduce the budget due to vacancies throughout the financial year.	Muni	F	
13	Building Control	Employee Costs - Superannuation - Building Control		-\$4,000.00	Reduce the budget due to vacancies throughout the financial year.	Muni	F	
13	Building Control	Materials and Contracts - Office Expenses - Building Control		-\$5,000.00	Reduce Office Expenses based on actual expenditure incurred year to date.	Muni	F	
13	Building Control	Materials and Contracts - Engineering & Legal Advice Expenses - Building Control		-\$5,000.00	Reduce Engineering & Legal Advice based on the expenditure incurred year to date.	Muni	F	
13	Other Economic Services	Utilities - Cattle Yard Water Charges - Other Economic Services		-\$2,264.98	Reduce the budget as Melreef is now fully responsible for Watercorp charges.	Muni	F	
13	Economic Development	Other Expenditure - Dust Taskforce Committee Meeting Expenses - Economic Development		-\$9,000.00	Reduce this budget as the costs associated with the Dust Taskforce Committee Meetings have been allocated against the Executive Travel account.	Muni	F	
13	Economic Development	Capital Expenditure - Work in Progress - Land Development : Captain & Yanderra Way - Economic Development		-\$18,500.00	Reduce Land Development - Captain & Yanderra Way as the acquisition does not look likely to be approved by the State.	Muni	F	

Carry Over to 2015/16								
Program	Sub-Program Description	Description	Financial Year	Proposed Amendments	Commentary for Council	Fund	Movement	
14	Unclassified	Materials and Contracts - Vandalism Damage Unclaimable - Unclassified		-\$5,000.00	Reduce the Vandalism Damage Unclaimable budget based on the expenditure incurred year to date.	Muni	F	
14	Unclassified	Other Revenue - Reimbursement : Insurance Claims - Unclassified		-\$222,695.31	Increase Reimbursement: Insurance Claims to match actual reimbursements received this financial year.	Muni	F	
14	Unclassified	Employee Costs - Reimbursement: Support Costs (Finance Use Only) - Unclassified		-\$25,000.00	Increase the Reimbursement for Support Costs allocated to the Airport.	Muni	F	
14	Unclassified	Other Revenue - LGIS Member Allocation - Unclassified		-\$170,000.00	Increase LGIS Member Allocation by \$170k for Workers Compensation refunds for years 2012/13 and 2013/14.	Muni	F	
<b>TOTAL FAVOURABLE VARIATIONS</b>			<b>\$0.00</b>	<b>-\$3,567,906.35</b>				
03	Finance & Borrowing	Transfer - From Reserves : BHP - Finance & Borrowing		\$902.95	Amend \$902.95 to be consistent with the BHP Reserve opening balance as at the 1 July 2014, as reported to BHP on a regular basis.	Muni	U	
03	Finance & Borrowing	T/F FROM RESERVES - CAR PARKING		\$10,000.00	Remove the budget. This was to fund the capital project for Richardson Street Parking. This project will be completed this financial year, however as the work was completed in-house there were significant cost savings achieved. This project will now be funded by the Municipal.	Muni	U	
03	Finance & Borrowing	NEW LOAN BORROWINGS		\$450,139.00	Reduce as there will be no drawdown on the JD Hardie Land Acquisition \$150,139 and Floodwater Pump Refurbishment \$300,000 loans as they will be funded through the Municipal fund.	Muni	U	
03	Finance & Borrowing	Transfer - To Reserves : Strategic - Finance & Borrowing		\$163,597.74	Recognise an additional transfer to the Strategic Reserve for the retirement of loan funds.	Muni	U	
03	Finance & Borrowing	Transfer - To Reserves : Plant - Finance & Borrowing		\$450,000.00	Increase to assist in funding the Plant Replacement Program.	Muni	U	
03	Finance & Borrowing	Transfer - To Reserves : Staff Housing - Finance & Borrowing		\$450,000.00	Increase to fund the maintenance, refurbishment, redevelopment and construction of staff housing.	Muni	U	
04	Members Of Council	Materials and Contracts - Refreshments & Receptions - Members Of Council		\$5,000.00	Increase based on the level of expenditure expected to be incurred for Refreshments & Receptions this financial year.	Muni	U	
04	Financial Services	Employee Costs - Superannuation Co Contribution - Financial Services		\$5,000.00	Increase based on a projection of Superannuation Co-Contribution for the remainder of the financial year.	Muni	U	
04	Financial Services	Employee Costs - Fringe Benefits Tax - Financial Services		\$4,700.00	Increase Fringe Benefits Tax based on projected expenditure this financial year.	Muni	U	
04	Financial Services	Materials and Contracts - Asset Management Costs - Financial Services		\$35,000.00	Increase Asset Management Costs by \$15,000 for the cost of implementing Fair Value and a further \$20,000 for the condition reports for footpaths and open spaces.	Muni	U	
04	Financial Services	Other Revenue - Reimbursement : Staff - Financial Services		\$8,000.00	Reduce to reflect expected staff reimbursements this financial year, following the reallocation of Private Vehicle Contributions to the correct account.	Muni	U	
04	Financial Services	Other Revenue - Rebate Advertising - Financial Services		\$6,360.19	Match the actual rebate received from WALGA for the share of savings through advertising in WA.	Muni	U	
04	People And Culture	Employee Costs - Superannuation Co Contribution - People & Culture		\$1,000.00	Increase based on expenditure incurred year to date with a projection for the remainder of the financial year.	Muni	U	
04	People And Culture	Employee Costs - Fringe Benefits Tax - People & Culture		\$2,000.00	Increase Fringe Benefits Tax based on projected expenditure this financial year.	Muni	U	
04	People And Culture	Fees & Charges: Discretionary - Printing Charges - Corporate Information		\$1,000.00	Reduce based on the level of revenue expected to be received for Printing Charges this financial year.	Muni	U	
04	Information Communication Technology	Employee Costs - Superannuation Co Contribution - Information Communication Technology		\$1,000.00	Increase based on a projection of Superannuation Co-Contribution for the remainder of the financial year.	Muni	U	
04	Information Communication Technology	Employee Costs - Fringe Benefits Tax - Information Communication Technology		\$1,350.00	Increase Fringe Benefits Tax based on projected expenditure this financial year.	Muni	U	
04	Information Communication Technology	Utilities - Telephone - Information Communication Technology		\$83,000.00	Increase to account for the monthly maintenance cost (\$28,500) as well as one off charges associated with a fibre service that was not previously billed by Telstra (\$37,475). Increase for monthly charges for mobiles and landlines.	Muni	U	
04	Information Communication Technology	Capital Expenditure - Furniture & Equipment - IT Network Upgrade - Information Communication Technology		\$80,000.00	Increase for the costs associated with network upgrades including tape backup and DELL warranty extension. Additional expenditure will be required for the Gratwick Hall switch, SynergySoft upgrades and SonicWall Firewall.	Muni	U	
04	Corporate Management	Employee Costs - Fringe Benefits Tax - Corporate Management		\$4,700.00	Increase Fringe Benefits Tax based on projected expenditure this financial year.	Muni	U	
04	Corporate Management	Materials and Contracts - Legal Expense - Corporate Management		\$20,000.00	Increase due to expenditure incurred year to date for Legal Expenses.	Muni	U	



Carry Over to 2015/16							
Program	Sub-Program Description	Description	Financial Year	Proposed Amendments	Commentary for Council	Fund	Movement
04	Corporate Management	Materials and Contracts - Management Support - Corporate Management		\$20,000.00	Increase for the costs associated with the external consultant identifying areas to improve efficiency and effectiveness.	Muni	U
04	Corporate Information	Employee Costs - Fringe Benefits Tax - Corporate Information		\$3,400.00	Increase Fringe Benefits Tax based on projected expenditure this financial year.	Muni	U
04	Corporate Information	Materials and Contracts - Minor Equipment - Corporate Information		\$15,000.00	Increase to cover the cost of the honour board, reception signage and kitchen utensils.	Muni	U
04	Governance & Records Management	Employee Costs - Fringe Benefits Tax - Corporate Information		\$3,000.00	Increase Fringe Benefits Tax based on projected expenditure this financial year.	Muni	U
04	Governance & Records Management	Materials and Contracts - Records Management - Corporate Information		\$2,000.00	Increase due to the Records Management costs incurred through an external consultant.	Muni	U
05	Animal Control	Employee Costs - Salaries - Animal Control		\$60,000.00	Increase the Rangers Salary budget based on expenditure incurred year to date with a projection for the remainder of the year.	Muni	U
05	Animal Control	Employee Costs - Staff Uniforms - Animal Control		\$4,000.00	Increase as sun safe uniform is required for staff members.	Muni	U
05	Animal Control	Employee Costs - Fringe Benefits Tax - Animal Control		\$2,200.00	Increase Fringe Benefits Tax based on projected expenditure this financial year.	Muni	U
05	Other Law Order & Public Safety	Materials and Contracts - Vehicle Impounding - Other Law Order & Public Safety		\$5,000.00	Increase as several vehicles have been removed including 2 buses.	Muni	U
07	Health Inspection & Administration	Employee Costs - Fringe Benefits Tax - Health Inspection & Administration		\$1,300.00	Increase Fringe Benefits Tax based on projected expenditure this financial year.	Muni	U
08	Community & Events Services	Employee Costs - Salaries - Community & Events Services		\$20,000.00	Increase the budget based on Salary expenditure year to date with a projection for the remainder of the financial year.	Muni	U
08	Community & Events Services	Employee Costs - Superannuation Co Contribution - Community & Events Services		\$200.00	Apply a budget to account for the Superannuation Co Contribution.	Muni	U
08	Community & Events Services	Materials and Contracts - North West Festival - Community & Events Services		\$165,000.00	Increase to recognise the cost of the first and second installment payable to Sunset Events for management of the 2015 North West Festival - 45% based on \$1m in total revenue (including \$500k contribution by the TOPH) - contra adjustment of \$325,000 based on the revenue received and an unfavourable adjustment of \$125,000.  Increase to recognise \$40,000 allocation towards NorthWest Festival/Port Hedland Economic Forum.	Muni	U
08	Community & Events Services	Other Revenue - Donations Sponsorship Community Pride Activities - Community & Events Services		\$79,000.00	Reduce the budget based on the revenue received year to date and the remaining income expected to be received this financial year, including \$45,000 from Landcorp, \$20,000 from LotteryWest and \$20,000 in stall registrations for Spinifex Spree.	Muni	U
08	Community Services & Development	Employee Costs - Fringe Benefits Tax - Community Services & Development		\$1,300.00	Increase Fringe Benefits Tax based on projected expenditure this financial year.	Muni	U
09	Staff Housing	Utilities - Staff Utilities - Staff Housing		\$20,000.00	Increase the budget based on Utilities expenditure incurred year to date with a projection for the remainder of the financial year.	Muni	U
09	Staff Housing	Materials and Contracts - 29a Gratwick Street - Staff Housing		\$9,000.00	Increase for the costs associated with painting to be completed as requested.	Muni	U
09	Staff Housing	Materials and Contracts - 3 Mitchie Crescent - Staff Housing		\$2,000.00	Increase as the costs associated with painting are greater than originally budgeted.	Muni	U
09	Staff Housing	Materials and Contracts - 82 Sutherland Street - Staff Housing		\$7,000.00	Increase for additional work and maintenance required at the property as a result of availability due to vacancy.	Muni	U
09	Staff Housing	Materials and Contracts - 85 Sutherland Street - Staff Housing		\$2,000.00	Increase for additional work and maintenance required at the property as a result of availability due to vacancy.	Muni	U
09	Staff Housing	Other Revenue - Staff Housing : Rent - Staff Housing		\$60,000.00	Reduce the Staff Housing Rent budget due to an incorrect original budget allocation and foundation housing reimbursements being reduced.	Muni	U
10	Town Planning/Regional Development	Employee Costs - Fringe Benefits Tax - Town Planning/Regional Development		\$3,000.00	Increase Fringe Benefits Tax based on projected expenditure this financial year.	Muni	U
10	Town Planning/Regional Development	Fees & Charges: Discretionary - Town Planning Fees - Town Planning/Regional Development		\$90,000.00	Reduce due to a reduction in the number of planning applications.	Muni	U
10	Town Planning/Regional Development	Fees & Charges: Regulatory - Town Planning Fees - Town Planning/Regional Development		\$300,000.00	Reduce due to a reduction in the number of planning applications. In 2013/14 there were 512 planning application received. In 2014/15 year to date, there have been 258 planning applications received.	Muni	U
10	Town Planning/Regional Development	Non Operating Grants Subsidies & Contributions - Carpark Planning Fees & Public Open Space - Town Planning/Regional Development		\$50,000.00	Reduce to match the payment of cash in lieu for public open space from Landcorp for the South Hedland Town Centre Stage 3 clearance of Development Approval (Condition 11 of WAPC Ref: 147270).	Muni	U

Carry Over to 2015/16								
Program	Sub-Program Description	Description	Financial Year	Proposed Amendments	Commentary for Council	Fund	Movement	
10	Town Planning/Regional Development	Fees & Charges: Regulatory - Legal & Fine Revenue - Town Planning/Regional Development		\$97,247.60	Reduce to match actual revenue received year to date. Current prosecutions have not been listed for trial prior to 30 June.	Muni	U	
10	Other Community Amenities	SELF SUPPORTING LOAN INCOME (PRINCIPAL)- PUPP (134)		\$237,750.00	Remove budget as the Underground Power has been accounted for within the balance sheet as a receivable.	Muni	U	
10	Cemeteries	Capital Expenditure - Work in Progress - Pioneer Cemetery Upgrade - Cemeteries		\$20,000.00	The Pioneer Cemetery Upgrade project is fully funded by BHP and LotteryWest. Total project expenditure is expected of \$690,000, however as projected expenditure was already reported to BHP - there is now an unfavourable impact on the Municipal of \$20,000. The amount of \$108,981 reported to BHP as a projected underspend (BHP funding of \$486,051) will be reallocated to another project for expenditure this financial year.	Muni	U	
11	Port Hedland Civic Centre	Materials and Contracts - Cleaning - Port Hedland Civic Centre		\$5,000.00	Increase the budget due to additional cleaning costs of the Civic Centre incurred.	Muni	U	
11	Port Hedland Civic Centre	Utilities - Electricity Charges - Port Hedland Civic Centre		\$85,000.00	Increase Electricity Charges for the Civic Centre based on the costs incurred year to date with a projection for the remainder of the financial year.	Muni	U	
11	J D Hardie Centre	Employee Costs - Fringe Benefits Tax - J D Hardie Centre		\$1,700.00	Increase Fringe Benefits Tax based on projected expenditure this financial year.	Muni	U	
11	J D Hardie Centre	Fees & Charges: Discretionary - Kiosk Sales - J D Hardie Centre		\$9,600.00	Reduce based on current revenue levels for Kiosk Sales.	Muni	U	
11	J D Hardie Centre	Other Revenue - Reimbursements: Power - J D Hardie Centre		\$10,000.00	Reduce Reimbursements: Power based on the level of revenue received year to date with a projection for the remainder of the financial year.	Muni	U	
11	Beaches/Foreshore	Materials and Contracts - Turtle Board Maintenance - Beaches/Foreshore		\$2,565.54	Increase the budget to match actual expenditure incurred for the Turtle Board Maintenance.	Muni	U	
11	Beaches/Foreshore	Capital Expenditure - Infrastructure - Turtle Board Walk - Beaches/Foreshore		\$20,000.00	Increase for the capital expenditure associated with the Turtle Board Walk.	Muni	U	
11	Recreation Administration	Employee Costs - Fringe Benefits Tax - Recreation Administration		\$1,500.00	Increase Fringe Benefits Tax based on projected expenditure this financial year.	Muni	U	
11	Recreation Administration	Materials and Contracts - Kidsport - Recreation Administration		\$6,000.00	Increase to recognise the expenditure associated with DSR grant funding of \$6,000 for Kidsport.	Muni	U	
11	Port Hedland Sportsgrounds - Recreation	Utilities - Water Corporation Charges - Port Hedland Sportsgrounds : Recreation		\$50,000.00	Increase due to the fresh water charges for Colin Matheson Oval, which is now back to effluent.	Muni	U	
11	Port Hedland Sportsgrounds - Recreation	Fees & Charges: Discretionary - Reimbursement : Utility & Other Charges - Port Hedland Sportsgrounds : Recreation		\$6,750.00	Reduce Reimbursement: Utility & Other Charges as clubs are making significant savings in light usage charges due to the new card system being implemented.	Muni	U	
11	South Hedland Sportsgrounds - Recreation	Utilities - Water Corporation Charges - South Hedland Sportsgrounds : Recreation		\$175,000.00	Increase Water Corporation Charges as a result of WaterCorp not supplying sufficient reuse at Kevin Scott Oval and Marie Marland.	Muni	U	
11	South Hedland Sportsgrounds - Recreation	Capital Expenditure - Work in Progress - South Hedland Skate Park - South Hedland Sportsgrounds : Recreation		\$20,113.00	Increase the South Hedland Skate Park budget due to project overspend. This project was fully funded: \$2.191m BHP \$650k LotteryWest \$350k Landcorp (Unspent Grant) \$500k FMG	Muni	U	
11	South Hedland Sportsgrounds - Recreation	Utilities - Watercorp Charges - South Hedland Sportsgrounds : Recreation		\$4,000.00	Increase Watercorp Charges based on expenditure incurred year to date with a projection for the remainder of the financial year.	Muni	U	
11	Port & South Sportsgrounds - Parks & Gardens	Materials and Contracts - Weed & Pest Control - Port & South Sportsgrounds : Parks & Gardens		\$30,000.00	Increase Weed & Pest Control based on expenditure incurred year to date and a projection for the remainder of the financial year.	Muni	U	
11	South Hedland Library	Employee Costs - Fringe Benefits Tax - Libraries		\$2,000.00	Increase Fringe Benefits Tax based on projected expenditure this financial year.	Muni	U	
11	South Hedland Library	Materials and Contracts - Cleaning - Libraries		\$2,200.00	Increase to reflect the Cleaning Tender Agreement.	Muni	U	
11	South Hedland Library	Utilities - Electricity Charges - Libraries		\$6,000.00	Increase to reflect Electricity Charges incurred year to date for the Libraries, with a projection for the remainder of the financial year.	Muni	U	
11	Matt Dann Cultural Centre	Employee Costs - Superannuation - Matt Dann Cultural Centre		\$2,000.00	Increase based on the Superannuation expenditure for the financial year.	Muni	U	
11	Matt Dann Cultural Centre	Employee Costs - Fringe Benefits Tax - Matt Dann Cultural Centre		\$1,300.00	Increase Fringe Benefits Tax based on projected expenditure this financial year.	Muni	U	
11	Matt Dann Cultural Centre	Materials and Contracts - Cleaning - Matt Dann Cultural Centre		\$2,500.00	Increase to capture a payment to the Hedland Senior High School for 50% of the cost of additional cleaning.	Muni	U	
11	Matt Dann Cultural Centre	Fees & Charges: Discretionary - Movie Tickets - Matt Dann Cultural Centre		\$23,350.00	Reduce Movie Tickets revenue as a result of a reduction in attendance, noting that reallocations are required from Movie Tickets to Cultural Ticket Sales.	Muni	U	

Carry Over to 2015/16							
Program	Sub-Program Description	Description	Financial Year	Proposed Amendments	Commentary for Council	Fund	Movement
11	Matt Dann Cultural Centre	Fees & Charges: Discretionary - General Hire - Matt Dann Cultural Centre		\$26,000.00	Reduce General Hire based on revenue received year to date with a projection for the remainder of the financial year.	Muni	U
11	Matt Dann Cultural Centre	Fees & Charges: Discretionary - Kiosk Sales - Matt Dann Cultural Centre		\$5,000.00	Reduce Kiosk Sales as a result of reduced attendance. A number of shows that traditionally result in high kiosk sales are scheduled for the final quarter.	Muni	U
11	Matt Dann Cultural Centre	Capital Expenditure - Furniture & Equipment - Minor Equipment (PA System) - Matt Dann Cultural Centre		\$10,000.00	Apply a budget for the costs associated with purchasing a PA system to be used for smaller external events coordinated by the Town such as Markets & Melodies, Flicks in the Square and West End movies. Currently the Town hires this equipment from an external party.	Muni	U
11	Marquee Park	Employee Costs - Superannuation - Marquee Park		\$11,700.00	Apply a budget for Superannuation expenditure.	Muni	U
11	Marquee Park	Employee Costs - Superannuation Co Contribution - Marquee Park		\$5,700.00	Apply a budget for Superannuation Co Contribution expenditure.	Muni	U
11	Marquee Park	Utilities - Electricity Charges - Marquee Park		\$7,000.00	Increase Electricity Charges based on the expenditure incurred year to date with a projection for the remainder of the financial year.	Muni	U
11	Marquee Park	Utilities - Water Corporation Charges - Marquee Park		\$20,000.00	Increase based on actual Water Corporation charges incurred year to date with a projection for the remainder of the financial year.	Muni	U
12	Infrastructure Construction	Capital Expenditure - Infrastructure - Wedgefield Road & Drainage Strategy - Infrastructure Construction		\$10,000.00	Reallocate \$10,000 in Direct Grant funding from Wedgefield Road & Drainage Strategy to Pippingara Road. Recognise the \$10,000 funding now from the municipal account.	Muni	U
12	Engineering Management	Employee Costs - Fringe Benefits Tax - Engineering Management		\$3,300.00	Increase Fringe Benefits Tax based on projected expenditure this financial year.	Muni	U
12	Engineering Management	Capital Expenditure - Infrastructure - Depot Infrastructure (Reserve Funded) - Engineering Management		\$37,000.00	Increase Depot Infrastructure based on the costs incurred.	Muni	U
12	Infrastructure Maintenance Engineering	Materials and Contracts - Drainage Maintenance - Infrastructure Maintenance Engineering		\$40,000.00	Increase to reflect the costs associated with Drainage Maintenance.	Muni	U
12	Infrastructure Maintenance	Utilities - Electricity Charges - Infrastructure Maintenance		\$15,000.00	Increase Electricity Charges based on the expenditure incurred year to date with a projection for the remainder of the financial year.	Muni	U
12	Infrastructure Maintenance Engineering	Materials and Contracts - Roadwork Signs - Infrastructure Maintenance Engineering		\$2,600.00	Increase the budget to match actual expenditure incurred this financial year for Roadwork Signs.	Muni	U
12	Infrastructure Maintenance	Materials and Contracts - Depot Operating Expenses - Infrastructure Maintenance		\$110,000.00	Increase to recognise Depot Operating Expenditure incurred this financial year with a projection for the remainder of 2014/15.	Muni	U
12	Road Verge Maintenance	Materials and Contracts - Medians Maintenance - Road Verge Maintenance		\$17,000.00	Increase to match actual expenditure incurred this financial year for Medians Maintenance.	Muni	U
12	Plant Purchases	Capital Income - Proceed from Sale of Assets: Plant - Plant Purchases		\$200,000.00	Reduce the budget to reflect the current accounting treatment associated with the Proceeds from Sale of Assets and Disposals.	Muni	U
12	Plant Purchases	Capital Expenditure - Plant And Equipment - Heavy Vehicles & Plant - Plant Purchases		\$70,000.00	Increase the budget to capture the Heavy Vehicles & Plant for the 2014/15 financial year.	Muni	U
12	Plant Purchases	Capital Expenditure - Plant And Equipment - Light Plant - Plant Purchases		\$31,000.00	Increase the budget to capture the Light Vehicles & Plant for the 2014/15 financial year.	Muni	U
13	Tourism & Area Promotion	Materials and Contracts - Building Maintenance: Visitor Centre - Tourism & Area Promotion		\$1,000.00	Increase Building Maintenance: Visitor Centre based on the costs expected to be incurred this financial year.	Muni	U
13	Tourism & Area Promotion	Capital Expenditure - Buildings - PHVC Upgrade - Tourism & Area Promotion		\$30,000.00	Increase Port Hedland Visitor Centre Upgrade due to higher quotes received for the roof replacement. The timeframes for completion of the work is still being assessed in consideration of the tourist season and the risk of the wet season. This may result in a carry over to the 2015/16 financial year.	Muni	U
13	Building Control	Employee Costs - Fringe Benefits Tax - Building Control		\$1,600.00	Increase Fringe Benefits Tax based on projected expenditure this financial year.	Muni	U
13	Building Control	Fees & Charges: Discretionary - Permits : Certified - Building Control		\$135,000.00	Reduce Permits: Certified due to a reduced number of applications.	Muni	U
13	Building Control	Fees & Charges: Discretionary - TOPH : Certification Services - Building Control		\$15,000.00	Reduce Certification Services due to a reduced number of applications.	Muni	U
13	Economic Development	Employee Costs - Fringe Benefits Tax - Economic Development		\$1,300.00	Increase Fringe Benefits Tax based on projected expenditure this financial year.	Muni	U
13	Economic Development	Operating Grants Subsidies & Contributions - Community Contributions: Mia Mia - Economic Development		\$22,155.40	Amend the budget to match the Community Contribution for Mia Mia received.	Muni	U
14	Unclassified	Materials and Contracts - Insurance Expenditure Claimable - Unclassified		\$43,351.57	Increase Insurance Expenditure Claimable to match actuals incurred this financial year.	Muni	U
14	Building Maintenance	Employee Costs - Fringe Benefits Tax - Building Maintenance		\$1,000.00	Increase Fringe Benefits Tax based on projected expenditure this financial year.	Muni	U
<b>TOTAL UNFAVOURABLE VARIATIONS</b>			<b>\$0.00</b>	<b>\$4,400,432.99</b>			

Carry Over to 2015/16								
Program	Sub-Program Description	Description	Financial Year	Proposed Amendments	Commentary for Council	Fund	Movement	
03	Rates	Other Expenditure - Admin Costs Distributed - Rates		-\$4,177.60	Amend the Administration Costs Distributed based on the amended operating expenditure budgets for each business unit.	Muni	C	
04	Members Of Council	Other Expenditure - Admin Costs Distributed - Members Of Council		\$272,881.56	Amend the Administration Costs Distributed based on the amended operating expenditure budgets for each business unit.	Muni	C	
04	Financial Services	Other Expenditure - Admin Costs Distributed - Financial Services		-\$118,048.71	Amend the Administration Costs to offset any budget adjustments within this business unit to ensure all corporate overheads are fully distributed.	Muni	C	
04	People And Culture	Other Expenditure - Admin Costs Distributed - People and Culture		\$150,000.00	Amend the Administration Costs to offset any budget adjustments within this business unit to ensure all corporate overheads are fully distributed.	Muni	C	
04	Information Communication Technology	Other Expenditure - Admin Costs Distributed - Information Communication Technology		-\$75,350.00	Amend the Administration Costs to offset any budget adjustments within this business unit to ensure all corporate overheads are fully distributed.	Muni	C	
04	Corporate Management	Other Expenditure - Admin Costs Distributed - Corporate Management		-\$42,700.00	Amend the Administration Costs to offset any budget adjustments within this business unit to ensure all corporate overheads are fully distributed.	Muni	C	
04	Corporate Information	Other Expenditure - Admin Costs Distributed - Corporate Information		\$300,100.00	Amend the Administration Costs to offset any budget adjustments within this business unit to ensure all corporate overheads are fully distributed.	Muni	C	
04	Governance & Records Management	Other Expenditure - Admin Costs Distributed - Governance & Records Management		-\$206,400.00	Amend the Administration Costs to offset any budget adjustments within this business unit to ensure all corporate overheads are fully distributed.	Muni	C	
05	Animal Control	Other Expenditure - Admin Costs Distributed - Animal Control		\$14,539.87	Amend the Administration Costs Distributed based on the amended operating expenditure budgets for each business unit.	Muni	C	
05	Other Law Order & Public Safety	Other Expenditure - Admin Costs Distributed - Other Law Order & Public Safety		\$4,820.16	Amend the Administration Costs Distributed based on the amended operating expenditure budgets for each business unit.	Muni	C	
05	Department Of Fire & Emergency Services	Other Expenditure - Admin Costs Distributed - Department Of Fire & Emergency Services		-\$2,094.02	Amend the Administration Costs Distributed based on the amended operating expenditure budgets for each business unit.	Muni	C	
07	Health Inspection & Administration	Other Expenditure - Admin Costs Distributed - Health Inspection & Administration		-\$2,081.80	Amend the Administration Costs Distributed based on the amended operating expenditure budgets for each business unit.	Muni	C	
07	Pest Control	Other Expenditure - Admin Costs Distributed - Pest Control		\$1,324.89	Amend the Administration Costs Distributed based on the amended operating expenditure budgets for each business unit.	Muni	C	
08	Community & Events Services	Other Expenditure - Admin Costs Distributed - Community & Events Services		-\$21,110.41	Amend the Administration Costs Distributed based on the amended operating expenditure budgets for each business unit.	Muni	C	
08	Courthouse/Community Arts	Other Expenditure - Admin Costs Distributed - Courthouse/Community Arts		\$6,763.27	Amend the Administration Costs Distributed based on the amended operating expenditure budgets for each business unit.	Muni	C	
08	Community Services & Development	Other Expenditure - Admin Costs Distributed - Community Services & Development		-\$50,486.17	Amend the Administration Costs Distributed based on the amended operating expenditure budgets for each business unit.	Muni	C	
08	General Practitioner (Gp) Housing	Other Expenditure - Admin Costs Distributed - General Practitioner (Gp) Housing		-\$8,701.63	Amend the Administration Costs Distributed based on the amended operating expenditure budgets for each business unit.	Muni	C	
09	Staff Housing	Other Expenditure - Admin Costs Distributed - Staff Housing		-\$72,310.26	Amend the Administration Costs Distributed based on the amended operating expenditure budgets for each business unit.	Muni	C	
10	Classic Collection	Other Expenditure - Admin Costs Distributed - Classic Collection		\$14,312.05	Amend the Administration Costs Distributed based on the amended operating expenditure budgets for each business unit.	Waste	C	
10	Premium Collection	Other Expenditure - Admin Costs Distributed - Premium Collection		\$14,855.29	Amend the Administration Costs Distributed based on the amended operating expenditure budgets for each business unit.	Waste	C	
10	Landfill Business Unit	Other Expenditure - Admin Costs Distributed - Landfill Business Unit		-\$99,739.09	Amend the Administration Costs Distributed based on the amended operating expenditure budgets for each business unit.	Waste	C	
10	Sanitation Other	Other Expenditure - Admin Costs Distributed - Sanitation Other		\$12,137.26	Amend the Administration Costs Distributed based on the amended operating expenditure budgets for each business unit.	Waste	C	
10	Town Planning/Regional Development	Other Expenditure - Admin Costs Distributed - Town Planning/Regional Development		-\$20,044.93	Amend the Administration Costs Distributed based on the amended operating expenditure budgets for each business unit.	Muni	C	
10	Cemeteries	Other Expenditure - Admin Costs Distributed - South Hedland Cemetery		-\$11,219.61	Amend the Administration Costs Distributed based on the amended operating expenditure budgets for each business unit.	Muni	C	
10	Public Conveniences	Other Expenditure - Admin Costs Distributed - Public Conveniences		\$3,355.00	Amend the Administration Costs Distributed based on the amended operating expenditure budgets for each business unit.	Muni	C	
11	Port Hedland Civic Centre	Other Expenditure - Admin Costs Distributed - Port Hedland Civic Centre		\$4,578.44	Amend the Administration Costs Distributed based on the amended operating expenditure budgets for each business unit.	Muni	C	
11	Youth Services	Other Expenditure - Admin Costs Distributed - Youth Services		-\$5,405.08	Amend the Administration Costs Distributed based on the amended operating expenditure budgets for each business unit.	Muni	C	

Carry Over to 2015/16								
Program	Sub-Program Description	Description	Financial Year	Proposed Amendments	Commentary for Council	Fund	Movement	
11	J D Hardie Centre	Other Expenditure - Admin Costs Distributed - J D Hardie Centre		\$6,062.21	Amend the Administration Costs Distributed based on the amended operating expenditure budgets for each business unit.	Muni	C	
11	Beaches/Foreshore	Other Expenditure - Admin Costs Distributed - Beaches/Foreshore		\$9,898.95	Amend the Administration Costs Distributed based on the amended operating expenditure budgets for each business unit.	Muni	C	
11	Gratwick Olympic Pool	Other Expenditure - Admin Costs Distributed - Gratwick Olympic Pool		\$3,410.86	Amend the Administration Costs Distributed based on the amended operating expenditure budgets for each business unit.	Muni	C	
11	South Hedland Aquatic Centre	Other Expenditure - Admin Costs Distributed - South Hedland Aquatic Centre		\$42,626.22	Amend the Administration Costs Distributed based on the amended operating expenditure budgets for each business unit.	Muni	C	
11	Recreation Administration	Other Expenditure - Admin Costs Distributed - Recreation Administration		\$785.99	Amend the Administration Costs Distributed based on the amended operating expenditure budgets for each business unit.	Muni	C	
11	Port Hedland Sportsgrounds - Recreation	Other Expenditure - Admin Costs Distributed - Port Hedland Sportsgrounds : Recreation		\$254,168.84	Amend the Administration Costs Distributed based on the amended operating expenditure budgets for each business unit.	Muni	C	
11	South Hedland Sportsgrounds - Recreation	Other Expenditure - Admin Costs Distributed - South Hedland Sportsgrounds Recreation		\$153,352.32	Amend the Administration Costs Distributed based on the amended operating expenditure budgets for each business unit.	Muni	C	
11	Port & South Sportsgrounds - Parks & Gardens	Other Expenditure - Admin Costs Distributed - Port & South Sportsgrounds : Parks & Gardens		-\$315,377.40	Amend the Administration Costs Distributed based on the amended operating expenditure budgets for each business unit.	Muni	C	
11	South Hedland Library	Other Expenditure - Admin Costs Distributed - Libraries		\$24,646.44	Amend the Administration Costs Distributed based on the amended operating expenditure budgets for each business unit.	Muni	C	
11	Matt Dann Cultural Centre	Other Expenditure - Admin Costs Distributed - Matt Dann Cultural Centre		-\$72,959.26	Amend the Administration Costs Distributed based on the amended operating expenditure budgets for each business unit.	Muni	C	
11	Wanangkura Stadium	Other Expenditure - Admin Costs Distributed - Wanangkura Stadium		-\$33,508.05	Amend the Administration Costs Distributed based on the amended operating expenditure budgets for each business unit.	Muni	C	
11	Marquee Park	Other Expenditure - Admin Costs Distributed - Marquee Park		\$53,019.75	Amend the Administration Costs Distributed based on the amended operating expenditure budgets for each business unit.	Muni	C	
12	Engineering Management	Other Expenditure - Admin Costs Distributed - Engineering Management		-\$104,625.13	Amend the Administration Costs Distributed based on the amended operating expenditure budgets for each business unit.	Muni	C	
12	Infrastructure Maintenance	Other Expenditure - Admin Costs Distributed - Infrastructure Maintenance		-\$75,484.80	Amend the Administration Costs Distributed based on the amended operating expenditure budgets for each business unit.	Muni	C	
12	Infrastructure Maintenance Engineering	Other Expenditure - Admin Costs Distributed - Infrastructure Maintenance Engineering		-\$43,400.53	Amend the Administration Costs Distributed based on the amended operating expenditure budgets for each business unit.	Muni	C	
12	Road Verge Maintenance	Other Expenditure - Admin Costs Distributed - Road Verge Maintenance		-\$14,033.99	Amend the Administration Costs Distributed based on the amended operating expenditure budgets for each business unit.	Muni	C	
12	Airport Administration	Other Expenditure - Admin Costs Distributed - Airport Administration		-\$6,515.71	Amend the Administration Costs Distributed based on the amended operating expenditure budgets for each business unit.	Airport	C	
13	Tourism & Area Promotion	Other Expenditure - Admin Costs Distributed - Tourism & Area Promotion		\$2,678.73	Amend the Administration Costs Distributed based on the amended operating expenditure budgets for each business unit.	Muni	C	
13	Building Control	Other Expenditure - Admin Costs Distributed - Building Control		-\$35,306.61	Amend the Administration Costs Distributed based on the amended operating expenditure budgets for each business unit.	Muni	C	
13	Economic Development	Other Expenditure - Admin Costs Distributed - Economic Development		\$142,946.77	Amend the Administration Costs Distributed based on the amended operating expenditure budgets for each business unit.	Muni	C	
14	Public Works Overhead Engineering	Other Expenditure - Admin Costs Distributed - Public Works Overhead Engineering		-\$43,426.89	Amend the Administration Costs Distributed based on the amended operating expenditure budgets for each business unit.	Muni	C	
14	Building Maintenance	Other Expenditure - Admin Costs Distributed - Building Maintenance		-\$8,757.19	Amend the Administration Costs Distributed based on the amended operating expenditure budgets for each business unit.	Muni	C	
03	Finance & Borrowing	Transfer - From Reserves: Strategic - Finance & Borrowing		-\$1,782,127.93	Reflect the retirement of loan funds from the Strategic Reserve.	Muni	C	
11	Gratwick Olympic Pool	Capital Expenditure - Repayment of Debentures - Loan Principal Payments: Aquatic Centre (112) Gratwick (114 & 119b) - Gratwick Olympic Pool		\$252,659.08	Reflect the retirement of loan funds from the Strategic Reserve.	Muni	C	
13	Tourism & Area Promotion	Capital Expenditure - Repayment of Debentures - Loan Principal Payments : PH Visitors Centre (116) - Tourism & Area Promotion		\$55,040.64	Reflect the retirement of loan funds from the Strategic Reserve.	Muni	C	
08	Home & Community Care	Capital Expenditure - Repayment of Debentures - Loan Principal Payments: HACC Upgrade (122) - Home & Community Care		\$159,540.00	Reflect the retirement of loan funds from the Strategic Reserve.	Muni	C	
11	J D Hardie Centre	Capital Expenditure - Repayment of Debentures - Loan Principal Payments: JD Hardie (118, 129, 136, 140) - J D Hardie Centre		\$295,158.00	Reflect the retirement of loan funds from the Strategic Reserve.	Muni	C	
11	Port Hedland Civic Centre	Capital Expenditure - Repayment of Debentures - Loan Principal Payments: Civic Centre Refurbishment (142) - Port Hedland Civic Centre		\$525,909.61	Reflect the retirement of loan funds from the Strategic Reserve.	Muni	C	

Carry Over to 2015/16								
Program	Sub-Program Description	Description	Financial Year	Proposed Amendments	Commentary for Council	Fund	Movement	
12	Infrastructure Construction	Capital Expenditure - Repayment of Debentures - Loan Principal Payments: Depot Yard (113) & Wallwork (141) - Infrastructure Construction		\$493,820.60	Reflect the retirement of loan funds from the Strategic Reserve.	Muni	C	
03	Rates	Rates Revenue - Rates Interim Levies		-\$610,834.06	Increase the budget to recognise additional interim rate revenue received. Transfer to the Strategic Reserve.	Muni	C	
03	Finance & Borrowing	Transfer - To Reserves : Strategic - Finance & Borrowing		\$610,834.06	Recognise an additional transfer to the Strategic Reserve for interim rate revenue received.	Muni	C	
03	Finance & Borrowing	Transfer - From Reserves : Asset Management - Finance & Borrowing	\$16,352.00		Carry over \$16,352 for Captains Way/Murdoch. This project was partially funded \$50,000 by the Asset Management Reserve.	Muni	C	
12	Infrastructure Construction	Capital Expenditure - Infrastructure - Captains Way : Murdoch Drive : Blackspot Program - Infrastructure Construction	-\$16,352.00		The concept design is complete and the detailed design has commenced. The current budget is not adequate for construction, therefore \$45,650 (\$16,352 Asset Management Reserve funded) will be carried over to the 2015/16 financial year and form part of the 2015/16 revised Roads Program.	Muni	C	
03	Finance & Borrowing	Transfer - From Reserves : BHP - Finance & Borrowing		-\$26,948.00	Increase to capture the interest allocated to the Scoreboard Replacement project.	Muni	C	
10	Cemeteries	Capital Expenditure - Work in Progress - Pioneer Cemetery Upgrade - Cemeteries		-\$108,981.00	The Pioneer Cemetery Upgrade project is fully funded by BHP and LotteryWest. Total project expenditure is expected of \$690,000, however as projected expenditure was already reported to BHP - there is now an unfavourable impact on the Municipal of \$20,000. The amount of \$108,981 reported to BHP as a projected underspend (BHP funding of \$486,051) was reallocated to the Scoreboards project for expenditure this financial year.	Muni	C	
11	Port Hedland Sportsgrounds - Recreation	Capital Expenditure - Infrastructure - Kevin Scott Oval : Cricket Net Upgrades - Port Hedland Sportsgrounds : Recreation		-\$4,071.00	Reduce the budget to match actual expenditure incurred for the Kevin Scott Cricket Net Upgrades. This project is fully funded by BHP. The underspend was reallocated to the Scoreboard Replacement project.	Muni	C	
11	Port & South Sportsgrounds - Parks & Gardens	Capital Expenditure - Infrastructure - Scoreboard Replacement - Port & South Sportsgrounds : Parks & Gardens		\$170,000.00	Increase the budget to recognise the BHP funding allocation of \$170,000 for the Scoreboards. This will be fully expended by end of financial year.	Muni	C	
11	Wanangkura Stadium	Capital Expenditure - Infrastructure - Wanangkura Stadium Signage - Wanangkura Stadium		-\$30,000.00	Reduce the budget for Wanangkura Stadium to reflect a reduced scope, being one sign instead of two. This project is fully funded by BHP and the underspend was reallocated to the Scoreboard Replacement project.	Muni	C	
03	Finance & Borrowing	NEW LOAN BORROWINGS		\$522,500.00	Remove the budget of \$522,500 for Catamore Court. The loan drawdown will occur in the 2015/16 financial year.	Muni	C	
09	Staff Housing	Capital Income - Proceeds From Sale of Assets: Land - Staff Housing		\$2,977,273.00	Remove this budget as the contract with Megara requires for all sales and expenditure to be managed via the trust fund.	Muni	C	
09	Staff Housing	Capital Expenditure - Work in Progress - Staff Housing Construction : Catamore Court - Staff Housing		-\$3,499,773.00	Remove this budget as the contract with Megara requires for all sales and expenditure to be managed via the trust fund.	Muni	C	
03	Finance & Borrowing	Interest Revenue - Interest on BHP Account - Finance & Borrowing		-\$3,167.00	Increase based on the interest on BHP Reserve received year to date with a projection for the remainder of the financial year.	Muni	C	
03	Finance & Borrowing	Transfer - To Reserves: BHP - Finance & Borrowing		\$200,943.00	Transfer \$197,776 from the Community Integration Working Group Expenses back to the BHP Reserve for reallocation to another project to be fully expended by 30 June. Increase by \$3,167 in additional interest projected to be received this financial year.	Muni	C	
08	Community & Events Services	Materials and Contracts - Community Integration Working Group Expenses - Community & Events Services		-\$197,776.00	Transfer \$197,776 from the Community Integration Working Group Expenses back to the BHP Reserve for reallocation to another project to be fully expended by 30 June.	Muni	C	
03	Finance & Borrowing	Transfer - To Reserves : Staff Housing - Finance & Borrowing		\$80,000.00	Recognise further savings in staff housing rental costs and set aside these funds in the Staff Housing Reserve for the maintenance, refurbishment, redevelopment and construction of staff housing.	Muni	C	
09	Staff Housing	Employee Costs - Staff Housing : Rental Costs - Staff Housing		-\$80,000.00	Recognise further savings in staff housing rental costs and set aside these funds in the Staff Housing Reserve for the maintenance, refurbishment, redevelopment and construction of staff housing.	Muni	C	
03	Finance & Borrowing	T/F FROM RESERVES - CAR PARKING		\$15,000.00	Remove the budget. This was to fund the capital project for Richardson Street Parking. This project will be completed this financial year, however as the work was completed in-house there were significant cost savings achieved. This project will now be funded by the Municipal.	Muni	C	

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

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



Carry Over to 2015/16								
Program	Sub-Program Description	Description	Financial Year	Proposed Amendments	Commentary for Council	Fund	Movement	
10	Town Planning/Regional Development	Operating Grants Subsidies & Contributions - Grants : Planning - Town Planning/Regional Development	\$150,000.00		The current budget of \$600,000 is Department of Planning funding for the following projects: \$400k NPP: South East Planning \$50k West End Planning Project \$100k Integrated Traffic Study \$50k NPP: Housing Strategy  Carry over \$150,000 to the 2015/16 financial year for the Integrated Traffic Study \$100,000 and the West End Planning Project \$50,000 as the scope for these projects is currently under review.	Muni	C	
11	Marquee Park	Employee Costs - Salaries - Marquee Park		\$130,000.00	Reallocate from Marquee Park Ground Maintenance to the Marquee Park Salaries account for the wages of the Caretaker.	Muni	C	
11	Marquee Park	Materials and Contracts - Ground Maintenance - Marquee Park		-\$130,000.00	Reallocate from Marquee Park Ground Maintenance to the Marquee Park Salaries account for the wages of the Caretaker.	Muni	C	
11	Marquee Park	Non:Operating Grants Subsidies & Contributions - FMG Cafe Contribution - Marquee Park	\$1,200,000.00		Reduce the budget based on an estimation of expenditure and corresponding FMG contribution that would be incurred/received this financial year.	Muni	C	
11	Marquee Park	Capital Expenditure - Work in Progress - Cafe Construction (FMG) - Marquee Park	-\$1,200,000.00		Reduce the budget based on an estimation of expenditure and corresponding FMG contribution that would be incurred/received this financial year.	Muni	C	
12	Infrastructure Construction	Non:Operating Grants Subsidies & Contributions - RRG. MRWA. Road Grant - Infrastructure Construction	\$505,486.60		The RRG budget for 2014/15 is \$1,489,479. Year to date \$899,399.40 has been received with an additional \$84,593 to be received this financial year. Of this amount only \$702,521 is expected to be expended this financial year (Shoata Road, Hamilton Road, Yandeyarra Road), resulting in Unspent Grant funding of \$281,471.40 (Pinga Street). The remaining \$505,486.60 (Pinga Street) will be carried over to the 2015/16 financial year.	Muni	C	
12	Infrastructure Construction	Non:Operating Grants Subsidies & Contributions - Roads To Recovery - Infrastructure Construction	\$319,592.00	-\$60,000.00	Increase to capture \$60,000 in Yandeyarra FAR funding which will be received and fully expended this financial year.  Carry over the Roads to Recovery funding of \$319,592 for Pinga Street as this funding cannot be claimed until expenditure commences.	Muni	C	
12	Infrastructure Construction	Capital Expenditure - Infrastructure - Pinga Street Upgrade - Infrastructure Construction	-\$825,078.60	\$288,996.00	Reallocate \$288,996 from Pippingarra Road to Pinga Street.  Carry over \$319,592 (R2R), \$786,958 (RRG - \$281,471.40 of Unspent Grant funding), \$88,464 of prior year Unspent RRG Funding.	Muni	C	
12	Infrastructure Construction	Capital Expenditure - Infrastructure - Wedgefield Road & Drainage Strategy - Infrastructure Construction		-\$10,000.00	The construction tender is to be released in July 2015. Reallocate \$10,000 in Direct Grant funding from Wedgefield Road & Drainage Strategy to Pippingarra Road.	Muni	C	
12	Infrastructure Construction	Capital Expenditure - Infrastructure - Pippingarra Road : Rrg - Infrastructure Construction		-\$278,996.00	Reallocate \$288,996 from Pippingarra Road to Pinga Street. Reallocate \$10,000 in Direct Grant funding from Wedgefield Road & Drainage Strategy to Pippingarra Road.	Muni	C	
12	Infrastructure Construction	Capital Expenditure - Infrastructure - Yandeyarra Road - Infrastructure Construction		\$60,000.00	Increase to capture \$60,000 from the Yandeyarra FAR Grant Funding.	Muni	C	
13	Tourism & Area Promotion	Non:Operating Grants Subsidies & Contributions - Capital Grant Income (Black Waste Dump Point) - Tourism & Area Promotion		-\$7,477.00	Apply a budget to recognise the funding from Tourism WA (\$4,945) and the Pilbara Regional Council (\$2,532) associated with the Black Waste Dump Point.	Muni	C	
13	Tourism & Area Promotion	Capital Expenditure - Work in Progress - Black Waste Dump Point - Tourism & Area Promotion		\$7,477.00	Apply a budget to recognise the expenditure associated with establishing a Black Waste Dump Point, fully funded by Tourism WA and the Pilbara Regional Council.	Muni	C	
13	Economic Development	Materials and Contracts - Kingsford Smith Business Park : Marketing & Promotion - Economic Development	-\$30,000.00		Carry over \$30,000 for Marketing & Promotion for Kingsford Smith Business Park to the 2015/16 financial year.	Muni	C	
13	Economic Development	Materials and Contracts - Kingsford Smith Business Park : Property Settlement Costs - Economic Development	-\$40,000.00		Carry over Property Settlement Costs to the 2015/16 financial year. The level of expenditure is dependent upon the level of interest in the land at Kingsford Smith Business Park.	Muni	C	
13	Economic Development	Internal Transfer - Transfer To Airport : Proceeds From Kingsford Business Park - Economic Development	-\$4,737,500.00	-\$55,000.00	The Proceeds from Kingsford Smith Business Park which are transferred to the Airport is offset with the level of expenditure incurred directly relating to KSBP, including Subdivision Costs, Marketing & Promotion and the Property & Settlement costs.	Muni	C	

Carry Over to 2015/16								
Program	Sub-Program Description	Description	Financial Year	Proposed Amendments	Commentary for Council	Fund	Movement	
13	Economic Development	Capital Income - Proceed from Sale of Asset: Kingsford Business Park - Economic Development	\$4,807,500.00		The Bunnings settlement is expected to be finalised this financial year. The contract of sale stipulates \$2.695m. Carry over the remaining budget into the 2015/16 financial year.	Muni	C	
13	Economic Development	Capital Expenditure - Work in Progress - Kingsford Smith Business Park: Subdivision Construction - Economic Development		\$55,000.00	The costs for the Kingsford Smith Business Park Subdivision Construction have exceeded the estimates provided by the contractor, mainly due to Horizon Power costs higher than expected. Lot 412 for Bunnings was subdivided as they wanted a smaller lot.	Muni	C	
13	Economic Development	Materials and Contracts - Waterfront Development: Spoilbank Investigations - Economic Development		-\$450,000.00	Reallocate \$450,000 from Waterfront Development: Spoilbank Investigations to Waterfront Development: Cooke Point Investigations: funded from the BHP Reserve (\$250k) and the Spoilbank Development Reserve (\$200k).	Muni	C	
13	Economic Development	Materials and Contracts - Waterfront Development: Cooke Point Investigations - Economic Development		\$450,000.00	Reallocate \$450,000 from Waterfront Development: Spoilbank Investigations to Waterfront Development: Cooke Point Investigations: funded from the BHP Reserve (\$250k) and the Spoilbank Development Reserve (\$200k).	Muni	C	
<b>TOTAL CONTRA VARIATIONS</b>			<b>\$0.00</b>	<b>\$0.00</b>				
14	Public Works Overhead Engineering	Employee Costs - Salaries - Public Works Overhead Engineering		\$190,000.00	Increase the budget based on expenditure incurred year to date with a projection for the remainder of the financial year.	Muni	U	
14	Public Works Overhead Engineering	Employee Costs - Long Service Leave - Public Works Overhead Engineering		-\$70,000.00	Reduce the budget for Long Service Leave based on year to date actuals.	Muni	F	
14	Public Works Overhead Engineering	Employee Costs - Annual Leave - Public Works Overhead Engineering		-\$100,000.00	Reduce the budget for Annual Leave based on year to date actuals.	Muni	F	
14	Public Works Overhead Engineering	Employee Costs - Sick Pay - Public Works Overhead Engineering		-\$60,000.00	Reduce the budget for Sick Pay based on year to date actuals.	Muni	F	
14	Public Works Overhead Engineering	Employee Costs - Public Holidays - Public Works Overhead Engineering		-\$25,000.00	Reduce the budget for Public Holidays based on year to date actuals.	Muni	F	
14	Public Works Overhead Engineering	Employee Costs - Fringe Benefits Tax - Public Works Overhead Engineering		\$20,000.00	Increase Fringe Benefits Tax based on projected expenditure this financial year.	Muni	U	
14	Public Works Overhead Engineering	Employee Costs - Training & Development - Public Works Overhead Engineering		-\$12,000.00	Remove the Training & Development budget as these costs are captured within the organisation-wide Training & Development account.	Muni	F	
14	Public Works Overhead Engineering	Materials and Contracts - Implementation of Stock Control Systems - Public Works Overhead Engineering		\$50,000.00	Increase the budget for Implementation of Stock Control Systems.	Muni	U	
14	Public Works Overhead Engineering	Materials and Contracts - Less Allocation To Works & Services - Public Works Overhead Engineering		\$42,588.79	Amend the budget as this account offsets all Public Works Overhead Engineering accounts.	Muni	C	
<b>TOTAL CONTRA VARIATIONS - PUBLIC WORKS OVERHEAD</b>			<b>\$0.00</b>	<b>\$35,588.79</b>	<b>Variance due to Depreciation Expense and Admin Costs Distributed</b>			
14	Plant Operating Costs	Employee Costs - Salaries - Plant Operating Costs		-\$200,000.00	Reduce Salaries based on actuals year to date with a projection for the remainder of the financial year.	Muni	F	
14	Plant Operating Costs	Materials and Contracts - Parts and Repairs - Plant Operating Costs		\$185,000.00	Increase Parts and Repairs based on actual expenditure year to date.	Muni	U	
14	Plant Operating Costs	Materials and Contracts - Workshop Oil Grease & Gas - Plant Operating Costs		-\$15,000.00	Reduce Workshop Oil Grease & Gas based on actuals year to date with a projection for the remainder of the financial year.	Muni	F	
14	Plant Operating Costs	Materials and Contracts - Vehicle Licences - Plant Operating Costs		-\$20,000.00	Reduce Vehicle Licences based on actuals year to date.	Muni	F	
14	Plant Operating Costs	Materials and Contracts - 2 Way Radio System Maintenance - Plant Operating Costs		\$2,220.00	Increase for the cost associated with the radio inspections.	Muni	U	
14	Plant Operating Costs	Other Expenditure - Replacement Tools & Minor Equipment - Plant Operating Costs		-\$12,000.00	Reduce Replacement Tools & Minor Equipment based on actuals year to date with a projection for the remainder of the financial year.	Muni	F	
14	Plant Operating Costs	Materials and Contracts - Fuel : Diesel & Unleaded - Plant Operating Costs		\$230,000.00	Increase Fuel: Diesel & Unleaded based on actual expenditure year to date.	Muni	U	
14	Plant Operating Costs	Other Revenue - Private Vehicle Use Contributions - Plant Operating Costs		\$10,000.00	Reduce Private Vehicle Use Contributions based on actuals year to date with a projection for the remainder of the financial year.	Muni	U	
14	Plant Operating Costs	Materials and Contracts - Depreciation Overhead Recovery - Plant Operating Costs		\$774,545.35	Consolidate Depreciation Overhead Recovery into Less Allocation to Works & Services budget.	Muni	C	
14	Plant Operating Costs	Materials and Contracts - Less Allocation To Works & Services - Plant Operating Costs		-\$2,180,220.00	Amend the budget as this account offsets all Plant Operating Cost accounts.	Muni	C	
<b>TOTAL CONTRA VARIATIONS - PLANT OPERATING COSTS</b>			<b>\$0.00</b>	<b>-\$1,225,454.65</b>	<b>Variance due to Depreciation Expense</b>			

Carry Over to 2015/16								
Program	Sub-Program Description	Description	Financial Year	Proposed Amendments	Commentary for Council	Fund	Movement	
03	Finance & Borrowing	Transfer - To Reserves: Unfinished Works & Committed Works - Finance & Borrowing	\$2,281,314.34		Transfer the Municipal funded projects to the Unfinished Works & Committed Works Reserve for expenditure in the 2015/16 financial year.	Muni	C	
04	People And Culture	Employee Costs - Training & Development - People & Culture	-\$80,000.00		Carry over \$80,000 from the Training & Development Program to the 2015/16 financial year for the Frontline Leader Program.	Muni	C	
08	Community Services & Development	Materials and contracts - DAIP Disability Access Audit - Community Services & Development	-\$50,000.00		Carry over DAIP Disability Access Audit to the 2015/16 financial year.	Muni	C	
10	Town Planning/Regional Development	Materials and Contracts - Scheme Review - Town Planning/Regional Development	-\$92,800.00		Carry over the remaining budget to next financial year for the Scheme Review based on the costs of the externally appointed planners to be incurred before the end of the financial year.	Muni	C	
10	Town Planning/Regional Development	Materials and Contracts - Developer Contributions Policy - Town Planning/Regional Development	-\$65,000.00		Carry over the budget for the Developer Contributions Policy to the 2015/16 financial year. This project is municipal funded.	Muni	C	
10	Town Planning/Regional Development	Materials and Contracts - Local Heritage Register (Municipal Inventory) - Town Planning/Regional Development	-\$50,000.00		Carry over the budget for the Local Heritage Register to the 2015/16 financial year. This project is municipal funded.	Muni	C	
10	Cemeteries	Capital Expenditure - Work In Progress - South Hedland Cemetery Upgrade (Friends of the Cemetery) - Cemeteries	-\$35,000.00		Carry over to the 2015/16 financial year as the South Hedland Cemetery Upgrade is still being workshopped with the Friends of the Cemetery.	Muni	C	
11	J D Hardie Centre	Capital Expenditure - Work in Progress - Facility Upgrade - J D Hardie Centre	-\$134,247.67		The roof issues at JD Hardie have now been resolved. It is suggested that the new roof design does not progress until the outcomes of Facilities Audit are known. Carry over the remaining budget to the 2015/16 financial year for any capital expenditure requirements proposed for JD Hardie.	Muni	C	
11	South Hedland Aquatic Centre	Capital Expenditure - Work in Progress - SHAC Upgrade - South Hedland Aquatic Centre	-\$457,739.67		Carry over the budget for the SHAC Upgrade / Carpark to the 2015/16 financial year due to resources focussing on Airport related projects.	Muni	C	
11	South Hedland Sportsgrounds - Recreation	Capital Expenditure - Infrastructure - Faye Gladstone Netball Courts - South Hedland Sportsgrounds : Recreation	-\$20,077.00		Carry over into the 2015/16 financial year to fund a larger project for drainage.	Muni	C	
11	Port & South Sportsgrounds - Parks & Gardens	Capital Expenditure - Infrastructure - Playground Equipment - Port & South Sportsgrounds : Parks & Gardens	-\$102,000.00		Carry over the municipal funded project for Playground Equipment as the preferred playground supplier will not be able to install the equipment until July 2015.	Muni	C	
11	Port & South Sportsgrounds - Parks & Gardens	Capital Expenditure - Buildings - Sports Building Upgrades - Port & South Sportsgrounds : Parks & Gardens	-\$168,000.00		Carry over to the 2015/16 financial year for glazing protection at the Wanangkura Stadium, pending the award of the contract.	Muni	C	
12	Infrastructure Construction	Capital Expenditure - Infrastructure - Wallwork Road Bridge - Infrastructure Construction	-\$303,369.00		Restrict municipal funds into the Unfinished Works & Committed Works Reserve for allocation towards the Road Program in the 2015/16 financial year for Pinga Street.	Muni	C	
12	Infrastructure Construction	Capital Expenditure - Infrastructure - Captains Way : Murdoch Drive : Blackspot Program - Infrastructure Construction	-\$29,298.00		The concept design is complete and the detailed design has commenced. The current budget is not adequate for construction, therefore \$45,650 (\$16,352 Asset Management Reserve funded) will be carried over to the 2015/16 financial year and form part of the 2015/16 revised Roads Program.	Muni	C	
12	Infrastructure Construction	Capital Expenditure - Infrastructure - Wedgefield Road & Drainage Strategy - Infrastructure Construction	-\$75,000.00		Carry over municipal funding for the Wedgefield Road & Drainage Study. The flood study is underway, the traffic study brief is yet to be awarded, drainage investigation is underway and the business usage survey is underway.	Muni	C	
12	Infrastructure Construction	Capital Expenditure - Infrastructure - Drainage Minor Works - Infrastructure Construction	-\$133,644.00		Carry over the Drainage Minor Works budget to 2015/16, apart from the the costs incurred this financial year for drainage levels survey: Hamilton Road / Forrest Circle Road and Wanangkura Stadium South Hedland.	Muni	C	
12	Infrastructure Maintenance	Capital Expenditure - Work in Progress - Caravan Route Signage / Port Hedland Boundary Signs - Infrastructure Maintenance	-\$60,000.00		Carry over the budget for the Caravan Route Signage / Port Hedland Boundary Signs into the 2015/16 financial year.	Muni	C	
13	Economic Development	Materials and Contracts - Land Development Costs - Economic Development	-\$130,000.00		Carry over the Land Development Costs budget of \$130,000 to the 2015/16 financial year. The State will not allow development of land.	Muni	C	
13	Economic Development	Capital Expenditure - Land - Land Development : JD Hardie - Economic Development	-\$150,139.00		The budget for the Land Development: JD Hardie was originally to be funded via a new loan. This loan will not be drawn down and this project will now be funded from the municipal. This project may not proceed due to the full market rate (fair value) indicated for this land. Carry over this municipal budget into the 2015/16 financial year.	Muni	C	
13	Economic Development	Capital Expenditure - Work in Progress - Land Development : Butler Way - Economic Development	-\$110,000.00		The Land Development project for Butler Way will progress. Carry over the budget into the 2015/16 financial year.	Muni	C	
13	Economic Development	Capital Expenditure - Work in Progress - Land Development : Pretty Pool - Economic Development	-\$35,000.00		Carry over \$35,000 from Land Development Pretty Pool. A business case is being prepared and the engineering report updated.	Muni	C	

		Carry Over to 2015/16					
Program	Sub-Program Description	Description	Financial Year	Proposed Amendments	Commentary for Council	Fund	Movement
<b>TOTAL CONTRA VARIATIONS - UNFINISHED WORKS &amp; COMMITTED WORKS RESERVE</b>			<b>\$0.00</b>	<b>\$0.00</b>			
<b>The Waste Fund is wholly Reserve funded and does not impact on Municipal unrestricted cash, therefore all proposed amendments are contra variations. However, the Commentary for Council and Movement of each proposed budget variation provides an indication as to whether it represents a Favourable (F), Unfavourable (U) or Carry Over movement.</b>							
10	Classic Collection	Materials and Contracts - Classic Collection - Classic Collection		-\$45,000.00	Reduce due to the implementation of the Plant Register and the reallocation of plant operating costs from existing works costing budgets.	Waste	F
10	Classic Collection	Fees & Charges: Discretionary - Classic Collection Fees - Classic Collection		-\$40,000.00	Increase Classic Collection Fees based on the level of revenue received year to date with a projection for the remainder of the financial year.	Waste	F
10	Premium Collection	Materials and Contracts - Waste Collection - Premium Collection		-\$30,000.00	Reduce due to the implementation of the Plant Register and the reallocation of plant operating costs from existing works costing budgets.	Waste	F
10	Premium Collection	Fees & Charges: Discretionary - Charges : Replacement Bins & Bin Hire - Premium Collection		-\$6,000.00	Increase Replacement Bins & Bin Hire based on the level of revenue received year to date with a projection for the remainder of the financial year.	Waste	F
10	Landfill Business Unit	Materials and Contracts - Landfill Management - Landfill Business Unit		-\$50,000.00	Reduce due to the implementation of the Plant Register and the reallocation of plant operating costs from existing works costing budgets.	Waste	F
10	Landfill Business Unit	Employee Costs - Staff Housing Rental Costs - Landfill Business Unit		-\$36,109.00	Reduce the Staff Housing Rental Costs to match actual rental costs incurred due to a movement from rental properties.	Waste	F
10	Landfill Business Unit	Fees & Charges: Discretionary - Washdown - Landfill Business Unit		-\$1,500.00	Increase to reflect the level of Washdown revenue expected to be received this financial year.	Waste	F
10	Landfill Business Unit	Fees & Charges: Discretionary - General Tipping Fees & Scrap Metal - Landfill Business Unit		-\$1,100,000.00	Increase General Tipping Fees & Scrap Metal based on the level of revenue received year to date with a projection for the remainder of the financial year.	Waste	F
10	Landfill Business Unit	Fees & Charges: Discretionary - Hazardous Waste:Asbestos - Landfill Business Unit		-\$1,250,000.00	Increase Hazardous Waste due to the revenue received as a result of a waste water plant being decommissioned.	Waste	F
10	Landfill Business Unit	Capital Expenditure - Plant And Equipment - Heavy Plant Purchases - Landfill Business Unit		-\$41,429.00	Reduce the budget as all Heavy Plant Purchases have been completed or committed.	Waste	F
10	Waste Management & Recycling	Materials and Contracts - Cyclone Response Expenditure - Waste Management & Recycling		-\$172,000.00	Reduce the budget for Cyclone Response Expenditure as a result of the cyclones which have occurred this financial year and the resulting impact on the Town.	Waste	F
10	Waste Management & Recycling	Materials and Contracts - Street Cleaning - Waste Management & Recycling		-\$30,000.00	Reduce Street Cleaning based on the level of expenditure incurred year to date with a projection for the remainder of the financial year.	Waste	F
10	Landfill Business Unit	Materials and Contracts - Cleaning - Landfill Business Unit		\$1,225.00	Increase to reflect the contract cleaning costs for the financial year.	Waste	U
10	Landfill Business Unit	Utilities - Utility Charges - Landfill Business Unit		\$6,500.00	Increase based on current Utility Charges incurred year to date with a projection for the remainder of the financial year.	Waste	U
10	Landfill Business Unit	Materials and Contracts - Supply Clean Fill - Landfill Business Unit		\$26,000.00	Increase due to the cost of supplying clean fill for compliance purposes.	Waste	U
10	Landfill Business Unit	Materials and Contracts - External Plant Hire - Landfill Business Unit		\$30,000.00	Increase for the hire of a Watertruck which is required for compliance purposes.	Waste	U
10	Landfill Business Unit	Materials and Contracts - Fire Suppression Expenses - Landfill Business Unit		\$42,400.00	Increase to account for the costs incurred for Fire Suppression Expenses as a result of Landfill fires this financial year.	Waste	U
10	Landfill Business Unit	Materials and Contracts - Monitoring & Licensing - Landfill Business Unit		\$90,000.00	Increase for the costs associated with the professional advice & service from Mal Rowe as per Tender 10/08 Waste Services Technical Consultancy.	Waste	U
10	Landfill Business Unit	Materials and Contracts - Weighbridge Maint Costs - Landfill Business Unit		\$6,000.00	Increase to account for the costs associated with the repairs to the weighbridge. The insurance claim has been finalised.	Waste	U
10	Landfill Business Unit	Fees & Charges: Discretionary - Tyres - Landfill Business Unit		\$265,000.00	The revenue received from Tyres has reduced as a reflection in the change of pricing and also increased levels of transportation to Perth by particular companies.	Waste	U
10	Landfill Business Unit	Fees & Charges: Discretionary - Scrap Metal Sales & Recyclables Revenue - Landfill Business Unit		\$20,000.00	Reduce as a local company has shut down which was a main source of revenue.	Waste	U
10	Landfill Business Unit	Fees & Charges: Discretionary - Liquid Waste - Landfill Business Unit		\$390,000.00	Reduce Liquid Waste as a result of mining camps either closing or establishing their own effluent treatments.	Waste	U
10	Landfill Business Unit	Capital Income - Proceeds from Sale of Assets: Plant - Landfill Business Unit		\$176,500.00	Reduce the budget for the Proceeds from Sale of Assets.	Waste	U

Carry Over to 2015/16								
Program	Sub-Program Description	Description	Financial Year	Proposed Amendments	Commentary for Council	Fund	Movement	
10	Waste Management & Recycling	Capital Expenditure - Work in Progress - Waste Water Reuse System - Waste Management & Recycling		\$172,000.00	Increase Waste Water Reuse System by \$120,000 to fund new capital works. Increase by a further \$52,000 as the Cyclone Christine insurance claim has now been finalised for rectification works at the South Hedland Schools.	Waste	U	
10	Waste Management & Recycling	Material and Contracts - Pre Cyclone Clean Up - Waste Management & Recycling		\$9,500.00	Increase the budget to match actual expenditure incurred this financial year for Pre Cyclone Clean Up.	Waste	U	
10	Waste Management & Recycling	Materials and Contracts - Footpath Sweeping - Waste Management & Recycling		\$5,000.00	Increase Footpath Sweeping based on the level of expenditure incurred year to date with a projection for the remainder of the financial year.	Waste	U	
10	Sanitation Other	Materials and Contracts - Sanitation Services CBD - Sanitation Other		-\$40,000.00	Reallocate the budget from Sanitation Services CBD to Litter Collection.	Waste	C	
10	Sanitation Other	Materials and Contracts - Litter Collection - Sanitation Other		\$80,000.00	Reallocate \$40,000 from Sanitation Services CBD.  Increase by a further \$40,000 to recognise the operating expenditure associated with Litter Collection as part of the Town's commitment to amenity and litter control.	Waste	C/U	
10	Landfill Business Unit	Operating Grants Subsidies & Contributions - Department of Planning Funding - Landfill Business Unit	\$465,700.00		Reduce the budget to reflect the Department of Planning Funding which will be received and fully expended this financial year for the Development of the Landfill Master Plan. The remaining budget will be carried over into next financial year, subject to funding approval.	Waste	Carry Over	
10	Landfill Business Unit	Materials and Contracts - Development of Landfill Master Plan - Landfill Business Unit	-\$469,967.00		Reduce the budget to reflect the estimated expenditure for the 2014/15 financial year of \$350,000 for the Development of the Landfill Master Plan and \$12,401.26 Unspent Grant funding from the prior financial year. The remaining budget will be carried over into next financial year, subject to funding approval.  Correct a previous carry forward adjustment with a \$4,267 variance.	Waste	Carry Over/F	
10	Landfill Business Unit	Capital Expenditure - Infrastructure - Site Infrastructure - Landfill Business Unit	-\$658,000.00		Carry over part of the Site Infrastructure budget based on the expected expenditure to be incurred this financial year.	Waste	Carry Over	
03	Finance & Borrowing	T/F TO RESERVES - WASTE	\$662,267.00	\$1,580,347.49	Amend the Reserve, offsetting all Waste accounts.	Waste	C	
<b>TOTAL CONTRA VARIATIONS</b>			<b>\$0.00</b>	<b>\$58,434.49</b>	<b>Variance due to Admin Costs Distributed. Depreciation is not cash backed by the Reserve.</b>			
The Airport fund is wholly Reserve funded and does not impact on Municipal unrestricted cash, therefore all proposed amendments are contra variations. However, the Commentary for Council and Movement of each proposed budget variation provides an indication as to whether it represents a Favourable (F), Unfavourable (U) or Carry Over movement.								
12	Airport Administration	Employee Costs - Superannuation - Airport Administration		-\$30,000.00	Reduce Superannuation due to vacancies throughout the financial year.	Airport	F	
12	Airport Administration	Employee Costs - Protective Clothing & Equipment - Airport Administration		-\$5,000.00	Reduce the budget based on actual expenditure incurred, allowing for any additional high-vis, uniform for new staff members and winter uniform purchases.	Airport	F	
12	Airport Administration	Utilities - Electricity Charges - Airport Administration		-\$20,000.00	Reduce Electricity Charges based on the expenditure incurred year to date with a projection for the remainder of the financial year.	Airport	F	
12	Airport Administration	Materials and Contracts - Airport Office Fitout - Airport Administration		-\$7,000.00	Reduce based on the expenditure expected to be incurred this financial year for the Airport Office Fitout.	Airport	F	
12	Airport Administration	Materials and Contracts - Paid Parking Expenses - Airport Administration		-\$30,000.00	The original budget was inclusive of plant operating costs. Reduce due to the implementation of the Plant Register and the reallocation of plant operating costs from existing budgets.	Airport	F	
12	Airport Administration	Other Expenditure - Asic Card Expense - Airport Administration		-\$7,000.00	Reduce this budget as the Asic Card Expenses are now only incurred for staff members.	Airport	F	
12	Airport Administration	Fees & Charges: Discretionary - Passenger Service Charges - Airport Administration		-\$500,000.00	Increase Passenger Service Charges based on the revenue received year to date with a projection for the remainder of the financial year.	Airport	F	
12	Airport Administration	Fees & Charges: Discretionary - Common User Check In Fees - Airport Administration		-\$20,000.00	Increase Common User Check In Fees based on the revenue received year to date with a projection for the remainder of the financial year.	Airport	F	
12	Airport Administration	Fees & Charges: Discretionary - Short Term Paid Parking Fees - Airport Administration		-\$70,000.00	Increase Short Term Paid Parking Fees based on the level of revenue received year to date with a projection for the remainder of the financial year.	Airport	F	
12	Airport Administration	Fees & Charges: Discretionary - Long Term Paid Parking Fees - Airport Administration		-\$35,000.00	Increase Long Term Paid Parking Fees based on the level of revenue received year to date with a projection for the remainder of the financial year.	Airport	F	
12	Airport Administration	Other Revenue - Reimbursement : Airport Electricity Charges - Airport Administration		-\$42,000.00	Increase the Reimbursement for Airport Electricity Charges based on actual revenue received year to date with a projection for the remainder of the financial year.	Airport	F	
12	Airport Administration	Other Revenue - Fuel Reimbursement - Airport Administration		-\$2,500.00	Increase Fuel Reimbursement based on actuals received year to date.	Airport	F	

Carry Over to 2015/16							
Program	Sub-Program Description	Description	Financial Year	Proposed Amendments	Commentary for Council	Fund	Movement
12	Airport Administration	Capital Expenditure - Infrastructure: Airport - Re:Site Quarantine Facility - Airport Administration		-\$600,000.00	Remove the budget as the Re-site Quarantine Facility project is no longer scheduled to occur.	Airport	F
12	Airport Administration	Capital Expenditure - Infrastructure: Airport - Perimeter Fence Upgrade - Airport Administration		-\$1,450,000.00	Advertising of tender pending confirmation on whether to proceed with project in consideration of the long term lease opportunity.	Airport	F
12	Airport Administration	Capital Expenditure - Work in Progress - Security Screening Equipment - Airport Administration		-\$200,000.00	Reduce the Security Screening Equipment budget as this project is now complete.	Airport	F
12	Airport Maintenance	Materials and Contracts - Equipment Maintenance - Airport Maintenance		-\$40,000.00	Reduce Equipment Maintenance based on the expenditure incurred year to date with a projection for the remainder of the financial year.	Airport	F
12	Airport Maintenance	Materials and Contracts - Plumbing - Airport Maintenance		-\$30,000.00	Reduce based on the level of expenditure expected to be incurred this financial year.	Airport	F
12	Airport Maintenance	Materials and Contracts - Electrical Repairs Terminal - Airport Maintenance		-\$20,000.00	Reduce based on the level of expenditure expected to be incurred this financial year.	Airport	F
12	Airport Maintenance	Materials and Contracts - Street Lighting (Reactive Repair) - Airport Maintenance		-\$15,000.00	Reduce based on the level of expenditure expected incurred year to date.	Airport	F
12	Airport Maintenance	Materials and Contracts - Fire Appliances - Airport Maintenance		-\$45,000.00	Reduce based on the level of expenditure expected incurred year to date.	Airport	F
12	Airport Maintenance	Materials and Contracts - Ground Maintenance - Airport Maintenance		-\$20,000.00	Reduce based on the level of expenditure expected incurred year to date.	Airport	F
12	Airport Maintenance	Materials and Contracts - Depot Supplies - Airport Maintenance		-\$55,000.00	Reduce based on the level of expenditure expected incurred year to date.	Airport	F
12	Airport Maintenance	Materials and Contracts - Markers & Markings - Airport Maintenance		-\$45,000.00	Reduce the budget as savings have been achieved as the Town is not using contractors for Markers & Markings.	Airport	F
12	Airport Maintenance	Materials and Contracts - Electrical Repairs Airside - Airport Maintenance		-\$90,000.00	Reduce Electrical Repairs Airside based on the expenditure incurred year to date. This budget is for reactive expenditure.	Airport	F
12	Airport Maintenance	Materials and Contracts - Incinerator Expenses - Airport Maintenance		-\$5,000.00	Remove the budget for Incinerator Expenses as this project has not occurred.	Airport	F
12	Airport Maintenance	Materials and Contracts - Airside Maintenance - Airport Maintenance		-\$30,000.00	Reduce the budget based on the level of expenditure incurred.	Airport	F
12	Airport Maintenance	Materials and Contracts - Landside Maintenance - Airport Maintenance		-\$30,000.00	Reduce Landside Maintenance based on the level of expenditure expected to be incurred this financial year.	Airport	F
12	Airport Plant	Materials and Contracts - Hino Truck Mobile Stairs - Airport Plant		-\$3,000.00	Remove this budget due to the implementation of the Plant Register and the reallocation of plant operating costs from existing works costing budgets.	Airport	F
12	Airport Plant	Materials and Contracts - Fuel : Diesel & Unleaded - Airport Plant		-\$10,000.00	Reduce Fuel: Diesel & Unleaded based on the expenditure incurred year to date with a projection for the remainder of the financial year.	Airport	F
12	Airport Administration	Employee Costs - Superannuation Co Contribution - Airport Administration		\$5,000.00	Increase due to Superannuation Co Contribution expenditure expected to be incurred this financial year.	Airport	U
12	Airport Administration	Employee Costs - Fringe Benefits Tax - Airport Administration		\$6,700.00	Increase Fringe Benefits Tax based on projected expenditure this financial year.	Airport	U
12	Airport Administration	Employee Costs - Support Costs (Finance Use Only) - Airport Administration		\$25,000.00	Increase the Support Costs allocated to the Airport.	Airport	U
12	Airport Administration	Utilities - Water Corporation Charges - Airport Administration		\$5,000.00	Increase Water Corporation Charges based on the expenditure incurred year to date with a projection for the remainder of the financial year.	Airport	U
12	Airport Administration	Utilities - Telephone - Airport Administration		\$8,000.00	Increase Telephone Charges based on the expenditure incurred year to date with a projection for the remainder of the financial year.	Airport	U
12	Airport Administration	Materials and Contracts - Airport Governance Review - Airport Administration		\$500,000.00	Increase by \$500,000. The Airport Governance Review has a \$1.2m budget allocation over the 2014/15 (\$500k) and 2015/16 (\$700k) financial years.  Year to date expenditure relates to general consultancy which covers phase one (\$245k). It is anticipated that a further \$500,000 will be expended this financial year for phase two. The remaining \$700,000 will be expended in the 2015/16 financial year.	Airport	U
12	Airport Administration	Fees & Charges: Discretionary - Passenger Security Screening Charges - Airport Administration		\$250,000.00	Reduce Passenger Security Screening Charges as a result of a reduction in passengers.	Airport	U
12	Airport Administration	Capital Expenditure - Work in Progress - International Terminal Works Expansion - Airport Administration		\$400,000.00	Increase International Terminal Works Expansion based on the level of expenditure expected to be incurred this financial year for project completion. The contract was awarded to Jaxon, airside work to be completed by 4 April with the remainder due mid May.	Airport	U

Carry Over to 2015/16							
Program	Sub-Program Description	Description	Financial Year	Proposed Amendments	Commentary for Council	Fund	Movement
12	Airport Maintenance	Materials and Contracts - Building Terminal - Airport Maintenance		\$60,000.00	Increase the Building Terminal budget for the costs associated with gutter repairs.	Airport	U
12	Airport Maintenance	Materials and Contracts - Airconditioning Terminal - Airport Maintenance		\$50,000.00	Increase to provide for the short term immediate works required to the airconditioning systems.	Airport	U
12	Airport Maintenance	Materials and Contracts - Plant Hire - Airport Maintenance		\$16,000.00	Increase the budget to reflect the costs associated with the hire of a roller.	Airport	U
12	Airport Administration	Employee Costs - Salaries - Airport Administration		\$50,000.00	Reallocate from Aviation Compliance \$50,000 to Salaries for to the costs associated with contractors.	Airport	C
12	Airport Administration	Materials and Contracts - Aviation Compliance - Airport Administration		-\$125,000.00	Reallocate from Aviation Compliance \$75,000 to Registration & Flight Data and \$50,000 to Salaries as the costs associated with Avdata and contractors have incorrectly been allocated against this account.	Airport	C
12	Airport Administration	Other Expenditure - Registration & Flight Data (Avdata) - Airport Administration		\$75,000.00	Reallocate from Aviation Compliance \$75,000 to Registration & Flight Data and \$50,000 to Salaries as the costs associated with Avdata and contractors have incorrectly been allocated against this account.	Airport	C
12	Airport Administration	Materials and Contracts - Land Development Costs - Airport Administration		-\$60,000.00	Reallocate \$60,000 from Land Development Costs to Solar Farm Due Diligence & Feasibility.	Airport	C
12	Airport Administration	Internal Transfer - From Municipal Fund : Kingsford Business Park - Airport Administration	\$4,737,500.00	\$55,000.00	The Proceeds from Kingsford Smith Business Park which are transferred to the Airport is offset with the level of expenditure incurred directly relating to KSBP, including Subdivision Costs, Marketing & Promotion and the Property & Settlement costs.	Airport	C
12	Airport Administration	Capital Expenditure - Work in Progress - Solar Farm Due Diligence & Feasibility - Airport Administration	-\$60,000.00	\$60,000.00	Reallocate \$60,000 from Land Development Costs and carry over \$60,000 into the 2015/16 financial year for the Solar Farm Due Diligence & Feasibility.	Airport	C/Carry Over
12	Airport Administration	Capital Expenditure - Furniture & Equipment - IT Network Upgrade - Airport Administration		\$100,000.00	Reallocate the budget and corresponding transactions from Airport Plant Purchases to recognise the IT Network Upgrade costs associated with the Airport.	Airport	C
12	Airport Administration	Capital Expenditure - Plant And Equipment: Airport - Plant Purchases - Airport Administration		-\$85,000.00	Reallocate \$100,000 from Airport Plant Purchases to recognise the IT Network Upgrade costs associated with the Airport.  Increase to reflect the cost of the Plant which is to be purchased this financial year.	Airport	C/U
12	Airport Administration	Capital Expenditure - Infrastructure: Airport - Carpark : Ground Transport Reconfiguration - Airport Administration	-\$750,000.00		Carry over \$750,000 to the 2015/16 financial year for the Airport Carpark Ground Transport Reconfiguration.  This project will be delivered via various contracts. It is anticipated that the civil detailed design, shade structures and some landscaping works will be complete by June.  Cardno prepared transport and pedestrian report, under review. Concept design to be prepared on outcome of report review.  Implementation timeframes under review in consideration of long term lease opportunity.	Airport	Carry Over
12	Airport Administration	Capital Expenditure - Work in Progress - Water & Sewer Services - Airport Administration	-\$2,375,000.00		Carry over \$2.375m to the 2015/16 financial year to Water & Sewer Services. The budget for the 2014/15 financial year is \$300,000. The project has commenced and the Town has applied for 50% funding assistance.  Developer agreement with Water Corporation has been executed. Water Corp project manager to be assigned. Detailed design process underway.	Airport	Carry Over
12	Airport Administration	Capital Expenditure - Infrastructure: Airport - Taxiway Overlay - Airport Administration	-\$3,900,000.00		Carry over \$3.9m to the 2015/16 financial year for the Taxiway Overlay. This project is at the design stage and will have to go to tender. The budget for 2014/15 is for the costs associated with Engineering Reports. Project scope and timeframes are under review.	Airport	Carry Over

Carry Over to 2015/16								
Program	Sub-Program Description	Description	Financial Year	Proposed Amendments	Commentary for Council	Fund	Movement	
12	Airport Administration	Capital Expenditure - Infrastructure: Airport - Main Apron Strengthening - Airport Administration	-\$1,105,000.00		Carry over \$1.105m to the 2015/16 financial year for Main Apron Strengthening. This project is currently in design phase.	Airport	Carry Over	
12	Airport Administration	Capital Expenditure - Infrastructure: Airport - Runway Resheet : Northern Apron Extension - Airport Administration	-\$100,000.00		Carry over \$100,000 for the Runway Resheet: Northern Apron Extension to the 2015/16 financial year.	Airport	Carry Over	
12	Airport Administration	Capital Expenditure - Infrastructure: Airport - Apron Lighting Upgrades - Airport Administration	-\$1,280,000.00		Carry over \$1.28m to the 2015/16 financial year for Apron Lighting Upgrades. The 2014/15 budget will be for design work only.	Airport	Carry Over	
12	Airport Administration	Capital Expenditure - Infrastructure: Airport - Storm Water Drainage - Airport Administration	-\$95,000.00		Carry over \$95,000 to the 2015/16 financial year for Storm Water Drainage. A consultant was to be engaged to prepare stormwater drainage modelling and strategy for improvements, however the project scope and timeframes are now under review.	Airport	Carry Over	
12	Airport Administration	Capital Expenditure - Work in Progress - Freight & Logistics Zone - Airport Administration	-\$3,742,760.00		Carr over approximately \$3.743m to the 2015/16 financial year for Freight & Logistics Zone.  Design review is 95% complete, pending finalising intersection with GNH to MRWA compliance requirements. Substation 2 construction award issued to TEC Services, long lead time items procured.  The implementation timeframes for this project is under review, in consideration of the long-term lease proposal for the Airport.	Airport	Carry Over	
12	Airport Administration	Capital Expenditure - Work in Progress - Security Upgrades CTO - Airport Administration	-\$490,000.00		Carry over \$490,000 to the 2015/16 financial year for Security Upgrades CTO.  Draft scoping document prepared, under review prior to being inserted into tender documentation. Advertising of tender pending confirmation on whether to proceed with project.  Implementation timeframes under review in consideration of long term lease opportunity.	Airport	Carry Over	
03	Finance & Borrowing	T/F FROM RESERVES - AIRPORT	\$9,160,260.00	\$2,067,315.71	Amend the Reserve, offsetting all Airport accounts.	Airport	C	
<b>TOTAL CONTRA VARIATIONS</b>			<b>\$0.00</b>	<b>\$6,515.71</b>	<b>Variance due to Admin Costs Distributed. Depreciation is not cash backed by the Reserve.</b>			
<b>GRAND TOTAL BUDGET VARIATIONS - IMPACT ON NET CURRENT ASSETS (EXCLUDING NON-CASH ITEMS)</b>			<b>\$0.00</b>	<b>-\$292,389.02</b>				
<b>TOTAL CARRY OVER ADJUSTMENTS + AMENDMENTS (Exclusive of Reserve Offset)</b>			<b>-\$9,822,527.00</b>	<b>-\$4,005,002.42</b>				
04	Financial Services	Depreciation on Assets - Financial Services		\$58,988.52	Increase Depreciation on Assets due to the revaluation.	Muni	Non-Cash	
05	Other Law Order & Public Safety	Depreciation on Assets - Other Law Order & Public Safety		\$24,667.25	Increase Depreciation on Assets due to the revaluation.	Muni	Non-Cash	
05	Department Of Fire & Emergency Services	Depreciation on Assets - Department Of Fire & Emergency Services		\$3,365.95	Increase Depreciation on Assets due to the revaluation.	Muni	Non-Cash	
07	Maternal & Infant Health	Depreciation on Assets - Maternal & Infant Health		\$4,046.79	Increase Depreciation on Assets due to the revaluation.	Muni	Non-Cash	
07	Health Inspection & Administration	Depreciation on Assets - Health Inspection & Administration		\$5,425.62	Increase Depreciation on Assets due to the revaluation.	Muni	Non-Cash	
07	Aboriginal Health Officer	Depreciation on Assets - Aboriginal Health Officer		\$613.56	Increase Depreciation on Assets due to the revaluation.	Muni	Non-Cash	
08	Retirement Village	Depreciation on Assets - Retirement Village		\$6,629.88	Increase Depreciation on Assets due to the revaluation.	Muni	Non-Cash	
08	Home & Community Care	Depreciation on Assets - Home & Community Care		\$5,882.20	Increase Depreciation on Assets due to the revaluation.	Muni	Non-Cash	
08	Community & Events Services	Depreciation on Assets - Community & Events Services		\$2,546.16	Increase Depreciation on Assets due to the revaluation.	Muni	Non-Cash	
08	Courthouse/Community Arts	Depreciation on Assets - Courthouse Community Arts		\$2,818.34	Increase Depreciation on Assets due to the revaluation.	Muni	Non-Cash	
08	Community Services & Development	Depreciation on Assets - Community Services & Development		\$331.70	Increase Depreciation on Assets due to the revaluation.	Muni	Non-Cash	
08	General Practitioner (Gp) Housing	Depreciation on Assets - General Practitioner (GP) Housing		\$18,737.71	Increase Depreciation on Assets due to the revaluation.	Muni	Non-Cash	
09	Staff Housing	Depreciation on Assets - Staff Housing		\$38,804.85	Increase Depreciation on Assets due to the revaluation.	Muni	Non-Cash	
10	Classic Collection	Depreciation on Assets - Classic Collection		-\$346,668.25	Reduce Depreciation on Assets due to the revaluation.	Waste	Non-Cash	
10	Town Planning/Regional Development	Depreciation on Assets - Town Planning Regional Development		\$2,140.58	Increase Depreciation on Assets due to the revaluation.	Muni	Non-Cash	
10	Other Community Amenities	Depreciation on Assets - Other Community Amenities		\$9,456.58	Increase Depreciation on Assets due to the revaluation.	Muni	Non-Cash	
11	Port Hedland Civic Centre	Depreciation on Assets - Port Hedland Civic Centre		\$41,788.83	Increase Depreciation on Assets due to the revaluation.	Muni	Non-Cash	
11	Youth Services	Depreciation on Assets - Youth Services		\$3,010.94	Increase Depreciation on Assets due to the revaluation.	Muni	Non-Cash	
11	J D Hardie Centre	Depreciation on Assets - JD Hardie Centre		\$62,592.07	Increase Depreciation on Assets due to the revaluation.	Muni	Non-Cash	
11	Beaches/Foreshore	Depreciation on Assets - Beaches Foreshore		\$209.31	Increase Depreciation on Assets due to the revaluation.	Muni	Non-Cash	



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

Capital Works Program

Prog	Sub-Programme Description	Description	Original Budget	Current Budget	Total Actual	Variance (%) (Current Budget & Total Actuals)	Proposed Amended Budget March QBR	Variance (%) (Proposed Budget & Total Actuals)
04	Information Communication Technology	Capital Expenditure - Furniture & Equipment - Computer Hardware - Information Communication Technology	\$150,000.00	\$150,000.00	\$101,394.45	67.60%	\$150,000.00	67.60%
04	Information Communication Technology	Capital Expenditure - Furniture & Equipment - IT Network Upgrade - Information Communication Technology	\$0.00	\$117,510.00	\$78,366.06	66.69%	\$197,510.00	39.68%
05	Fire Prevention	PLANT & EQUIPMENT	\$3,000.00	\$0.00	\$0.00		\$0.00	
08	General Practitioner (Gp) Housing	Capital Expenditure - Work in Progress - GP Housing Stage 2: Contributed Assets - General Practitioner (Gp) Housing	\$1,750,000.00	\$1,750,000.00	\$0.00	0.00%	\$1,750,000.00	0.00%
09	Staff Housing	Capital Expenditure - Buildings - Staff Housing (Various) Refurbishments - Staff Housing	\$311,000.00	\$315,000.00	\$207,937.78	66.01%	\$275,000.00	75.61%
09	Staff Housing	Capital Expenditure - Work in Progress - Staff Housing Construction : Catamore Court - Staff Housing	\$3,499,773.00	\$3,499,773.00	\$305,162.58	8.72%	\$0.00	
10	Classic Collection	Capital Expenditure - Plant And Equipment - Rubbish Collection Truck : Classic Collection - Classic Collection	\$0.00	\$375,800.00	\$375,800.00	100.00%	\$375,800.00	100.00%
10	Landfill Business Unit	Capital Expenditure - Infrastructure - Site Infrastructure - Landfill Business Unit	\$1,335,000.00	\$1,305,000.00	\$614,347.43	47.08%	\$647,000.00	94.95%
10	Landfill Business Unit	Capital Expenditure - Plant And Equipment - Heavy Plant Purchases - Landfill Business Unit	\$1,130,000.00	\$1,130,000.00	\$1,088,571.00	96.33%	\$1,088,571.00	100.00%
10	Cemeteries	Capital Expenditure - Work in Progress - Pioneer Cemetery Upgrade - Cemeteries	\$750,000.00	\$778,981.00	\$481,004.88	61.75%	\$690,000.00	69.71%
10	Cemeteries	Capital Expenditure - Work in Progress - Cemetery Improvements - Cemeteries	\$35,000.00	\$35,000.00	\$32,488.89	92.83%	\$35,000.00	92.83%
10	Cemeteries	Capital Expenditure - Work in Progress - South Hedland Cemetery Upgrade (Friends of the Cemetery) - Cemeteries	\$0.00	\$35,000.00	\$0.00	0.00%	\$0.00	
10	Waste Management & Recycling	Capital Expenditure - Work in Progress - Waste Water Reuse System - Waste Management & Recycling	\$420,000.00	\$630,000.00	\$678,249.00	107.66%	\$802,000.00	84.57%
10	Port Hedland Civic Centre	Capital Expenditure - Buildings - Building Refurbishment - Port Hedland Civic Centre	\$5,500,000.00	\$700,000.00	\$632,334.79	90.33%	\$700,000.00	90.33%
11	J D Hardie Centre	Capital Expenditure - Work in Progress - Facility Upgrade - J D Hardie Centre	\$145,000.00	\$156,215.00	\$21,967.33	14.06%	\$21,967.33	100.00%
11	Beaches/Foreshore	Capital Expenditure - Infrastructure - Turtle Board Walk - Beaches/Foreshore	\$0.00	\$20,556.00	\$27,455.00	133.56%	\$40,556.00	67.70%
11	Gratwick Olympic Pool	Capital Expenditure - Furniture & Equipment - Gym Upgrade - Gratwick Olympic Pool	\$0.00	\$92,000.00	\$79,691.18	86.62%	\$92,000.00	86.62%
11	Gratwick Olympic Pool	Capital Expenditure - Buildings - Gratwick Aquatic Centre Upgrades - Gratwick Olympic Pool	\$0.00	\$30,000.00	\$0.00	0.00%	\$30,000.00	0.00%
11	South Hedland Aquatic Centre	Capital Expenditure - Work in Progress - SHAC Upgrade - South Hedland Aquatic Centre	\$400,000.00	\$474,283.00	\$16,543.33	3.49%	\$16,543.33	100.00%
11	South Hedland Aquatic Centre	Capital Expenditure - Work in Progress - SHAC Plant & Equipment Upgrades - South Hedland Aquatic Centre	\$7,500.00	\$55,000.00	\$46,489.75	84.53%	\$55,000.00	84.53%
11	Recreation Administration	Capital Expenditure - Infrastructure - Sports Facility Upgrade Program - Recreation Administration	\$0.00	\$44,445.50	\$43,445.50	98.74%	\$44,000.00	98.74%
11	Recreation Administration	Capital Expenditure - Buildings - Multi Purpose Recreation Centre : Civil Works - Recreation Administration	\$0.00	\$5,587.00	\$5,586.54	99.99%	\$5,587.00	99.99%
11	Recreation Administration	Capital Expenditure - Buildings - Multi Purpose Recreation Centre - Recreation Administration	\$0.00	\$8,259.00	\$13,441.09	162.74%	\$8,259.00	162.74%
11	Recreation Administration	Capital Expenditure - Work in Progress - South Hedland Youth Space - Recreation Administration	\$0.00	\$50,000.00	\$24,805.00	49.61%	\$50,000.00	49.61%
11	Port Hedland Sportsgrounds - Recreation	Capital Expenditure - Infrastructure - Colin Matheson Oval Upgrade : BHP - Port Hedland Sportsgrounds : Recreation	\$0.00	\$3,969.00	\$3,968.75	99.99%	\$3,969.00	99.99%
11	Port Hedland Sportsgrounds - Recreation	Capital Expenditure - Infrastructure - Kevin Scott Oval : Cricket Net Upgrades - Port Hedland Sportsgrounds : Recreation	\$100,000.00	\$100,000.00	\$95,929.00	95.93%	\$95,929.00	100.00%
11	Port Hedland Sportsgrounds - Recreation	COLIN MATHESON OVAL LIGHTS UPGRADE	\$80,000.00	\$0.00	\$0.00		\$0.00	
11	South Hedland Sportsgrounds - Recreation	Capital Expenditure - Infrastructure - Faye Gladstone Netball Courts - South Hedland Sportsgrounds : Recreation	\$20,077.00	\$20,077.00	\$0.00	0.00%	\$0.00	
11	South Hedland Sportsgrounds - Recreation	Capital Expenditure - Work in Progress - South Hedland Skate Park - South Hedland Sportsgrounds : Recreation	\$3,691,000.00	\$3,624,439.00	\$3,655,762.25	100.86%	\$3,644,552.00	100.31%
11	South Hedland Sportsgrounds - Recreation	Capital Expenditure - Infrastructure - Marie Marland Oval Reserve - South Hedland Sportsgrounds Recreation	\$0.00	\$47,635.00	\$47,635.00	100.00%	\$47,635.00	100.00%
11	South Hedland Sportsgrounds - Recreation	Capital Expenditure - Work in Progress - South Hedland Town Centre Stage 2A Landscaping - South Hedland Sportsgrounds Recreation	\$0.00	\$600,000.00	\$0.00	0.00%	\$0.00	
11	Port & South Sportsgrounds - Parks & Gardens	Capital Expenditure - Infrastructure - Scoreboard Replacement - Port & South Sportsgrounds : Parks & Gardens	\$50,000.00	\$50,000.00	\$0.00	0.00%	\$220,000.00	0.00%
11	Port & South Sportsgrounds - Parks & Gardens	Capital Expenditure - Work in Progress - Static Fitness Equipment Installation Port Hedland - Port & South Sportsgrounds : Parks & Gardens	\$15,000.00	\$15,000.00	\$0.00	0.00%	\$15,000.00	0.00%
11	Port & South Sportsgrounds - Parks & Gardens	Capital Expenditure - Infrastructure - Koombana Park Development - Port & South Sportsgrounds : Parks & Gardens	\$0.00	\$48,127.00	\$41,262.20	85.74%	\$48,127.00	85.74%
11	Port & South Sportsgrounds - Parks & Gardens	Capital Expenditure - Infrastructure - Marquee Park Development - Port & South Sportsgrounds : Parks & Gardens	\$0.00	\$25,536.00	\$25,623.85	100.34%	\$25,536.00	100.34%
11	Port & South Sportsgrounds - Parks & Gardens	Capital Expenditure - Infrastructure - Playground Equipment - Port & South Sportsgrounds : Parks & Gardens	\$102,000.00	\$102,000.00	\$0.00	0.00%	\$0.00	
11	Port & South Sportsgrounds - Parks & Gardens	Capital Expenditure - Buildings - Sports Building Upgrades - Port & South Sportsgrounds : Parks & Gardens	\$248,000.00	\$248,000.00	\$42,895.67	17.30%	\$80,000.00	53.62%
11	South Hedland Library	Capital Expenditure - Work in Progress - South Hedland Integrated Community Facility (RFR Funded) - Libraries	\$290,000.00	\$292,049.00	\$17,400.00	5.96%	\$292,049.00	5.96%
11	Matt Dann Cultural Centre	Capital Expenditure - Furniture & Equipment - Minor Equipment (PA System) - Matt Dann Cultural Centre	\$0.00	\$0.00	\$8,326.38		\$10,000.00	83.26%
11	Wanangkura Stadium	Capital Expenditure - Buildings - Wanangkura Upgrades - Wanangkura Stadium	\$5,000.00	\$5,000.00	\$0.00	0.00%	\$5,000.00	0.00%
11	Wanangkura Stadium	Capital Expenditure - Infrastructure - Wanangkura Stadium Signage - Wanangkura Stadium	\$200,000.00	\$210,208.00	\$116,126.60	55.24%	\$180,208.00	64.44%
11	Marquee Park	Capital Expenditure - Work in Progress - Cafe Construction (FMG) - Marquee Park	\$1,500,000.00	\$1,500,000.00	\$1,195,964.42	79.73%	\$300,000.00	398.65%
11	Marquee Park	Capital Expenditure - Work in Progress - Marquee Park Upgrades - Marquee Park	\$50,000.00	\$35,000.00	\$0.00	0.00%	\$35,000.00	0.00%
12	Infrastructure Construction	Capital Expenditure - Work in Progress - Kingsford Smith Business Park : Landscaping - Infrastructure Construction	\$0.00	\$500,000.00	\$11,666.67	2.33%	\$20,000.00	58.33%
12	Infrastructure Construction	Capital Expenditure - Infrastructure - Wallwork Road Bridge - Infrastructure Construction	\$20,000.00	\$303,369.00	\$0.00	0.00%	\$0.00	
12	Infrastructure Construction	Capital Expenditure - Infrastructure - Redbank Road - Infrastructure Construction	\$0.00	\$36,673.00	\$25,927.41	70.70%	\$36,673.00	70.70%
12	Infrastructure Construction	Capital Expenditure - Infrastructure - Captains Way : Murdoch Drive : Blackspot Program - Infrastructure Construction	\$170,000.00	\$145,650.00	\$42,016.67	28.55%	\$100,000.00	42.02%
12	Infrastructure Construction	Capital Expenditure - Infrastructure - Asset Management Init : Kerb Program - Infrastructure Construction	\$100,000.00	\$100,000.00	\$0.00	0.00%	\$100,000.00	0.00%
12	Infrastructure Construction	Capital Expenditure - Infrastructure - Asset Management Init : Linemarking - Infrastructure Construction	\$50,000.00	\$50,000.00	\$11,560.00	23.12%	\$50,000.00	23.12%
12	Infrastructure Construction	Capital Expenditure - Infrastructure - Asset Management Init : Drainage - Infrastructure Construction	\$180,000.00	\$130,000.00	\$32,030.00	24.64%	\$130,000.00	24.64%
12	Infrastructure Construction	Capital Expenditure - Infrastructure - Pinga Street Upgrade - Infrastructure Construction	\$1,006,018.00	\$1,006,018.00	\$29,166.67	2.90%	\$100,000.00	29.17%
12	Infrastructure Construction	Capital Expenditure - Infrastructure - Wedgefield Road & Drainage Strategy - Infrastructure Construction	\$150,000.00	\$150,000.00	\$77,416.67	51.61%	\$75,000.00	103.22%
12	Infrastructure Construction	PIPPINGARRA ROAD - RESHEETING	\$90,000.00	\$0.00	\$0.00		\$0.00	
12	Infrastructure Construction	Capital Expenditure - Infrastructure - Shoata Road MRWA - Infrastructure Construction	\$100,000.00	\$100,000.00	\$157,738.19	157.74%	\$100,000.00	157.74%
12	Infrastructure Construction	Capital Expenditure - Infrastructure - Pippingarra Road : Rrg - Infrastructure Construction	\$278,310.00	\$288,996.00	\$5,833.33	2.02%	\$10,000.00	58.33%
12	Infrastructure Construction	Capital Expenditure - Infrastructure - Hamilton Road Rrg - Infrastructure Construction	\$927,402.00	\$1,456,230.00	\$1,452,654.77	99.75%	\$1,456,230.00	99.75%
12	Infrastructure Construction	Capital Expenditure - Infrastructure - Yandeyarra Road - Infrastructure Construction	\$45,000.00	\$150,000.00	\$108,560.00	72.37%	\$210,000.00	51.70%
12	Infrastructure Construction	SUTHERLAND STREET UPGRADE	\$60,000.00	\$0.00	\$0.00		\$0.00	
12	Infrastructure Construction	Capital Expenditure - Infrastructure - Drainage Construction - Infrastructure Construction	\$300,000.00	\$50,000.00	\$6,016.17	12.03%	\$50,000.00	12.03%
12	Infrastructure Construction	Capital Expenditure - Infrastructure - Port Hedland Footpath Construction - Infrastructure Construction	\$300,000.00	\$300,000.00	\$39,331.38	13.11%	\$300,000.00	13.11%
12	Infrastructure Construction	Capital Expenditure - Infrastructure - Reseals - Infrastructure Construction	\$500,000.00	\$500,000.00	\$392,553.93	78.51%	\$500,000.00	78.51%
12	Infrastructure Construction	Capital Expenditure - Infrastructure - Kerbing Construction - Infrastructure Construction	\$0.00	\$200,000.00	\$183,506.67	91.75%	\$200,000.00	91.75%
12	Infrastructure Construction	Capital Expenditure - Infrastructure - Walkway Lighting - Infrastructure Construction	\$75,000.00	\$84,465.00	\$4,500.00	5.33%	\$84,465.00	5.33%
12	Infrastructure Construction	Capital Expenditure - Work in Progress - Richardson Street Parking - Infrastructure Construction	\$0.00	\$25,000.00	\$4,166.67	16.67%	\$10,000.00	41.67%
12	Infrastructure Construction	Capital Expenditure - Infrastructure - Drainage Minor Works - Infrastructure Construction	\$100,000.00	\$139,644.00	\$6,000.00	4.30%	\$6,000.00	100.00%
12	Infrastructure Construction	Capital Expenditure - Infrastructure - Ph Light Industrial Area Drainage - Infrastructure Construction	\$250,000.00	\$734,945.00	\$697,388.89	94.89%	\$734,945.00	94.89%
12	Engineering Management	Capital Expenditure - Infrastructure - Depot Infrastructure (Reserve Funded) - Engineering Management	\$30,000.00	\$30,000.00	\$64,020.59	213.40%	\$67,000.00	95.55%
12	Protection Of Environment	Capital Expenditure - Plant And Equipment - Floodwater Pump Refurbishment - Protection Of Environment	\$300,000.00	\$268,844.00	\$188,224.10	70.01%	\$268,844.00	70.01%
12	Infrastructure Maintenance	Capital Expenditure - Infrastructure - Depot Verge Improvements - Infrastructure Maintenance	\$25,000.00	\$25,000.00	\$7,850.00	31.40%	\$25,000.00	31.40%
12	Infrastructure Maintenance	Capital Expenditure - Work in Progress - Caravan Route Signage / Port Hedland Boundary Signs - Infrastructure Maintenance	\$0.00	\$60,000.00	\$0.00	0.00%	\$0.00	
12	Road Verge Maintenance	Capital Expenditure - Infrastructure - Concrete Infills - Road Verge Maintenance	\$0.00	\$50,000.00	\$0.00	0.00%	\$0.00	

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

2014/15 Road Program

	Current 2014/15	R2R	RRG	Blackspot	Direct Grant	Unspent R2R	Unspent RRG	Unspent Blackspot	Unspent FAR	Unspent CLGF	Muni	AM Reserve	Other	YTD Actuals	Proposed 2014/15 Total	Proposed Carry Over 2014/15
<b>Funding Sources</b>																
Unspent Grants 2013/14	(1,975,826.00)					(536,283.00)	(655,446.00)	(26,352.00)		(757,745.00)				(1,975,826.00)	(1,887,362.00)	(88,464.00)
Formula Local Road Grants	(675,435.00)												(675,435.00)	(506,576.25)		
Asset Management Reserve	(330,000.00)											(330,000.00)		(330,000.00)	(313,648.00)	(16,352.00)
RRG MRWA	(1,489,479.00)		(1,489,479.00)											(899,399.40)	(702,521.00)	(786,958.00)
Black Spot Funding	(40,000.00)			(40,000.00)										-	(40,000.00)	-
MRWA Direct Grant	(134,000.00)				(134,000.00)									(134,000.00)	(134,000.00)	-
Roads to Recovery	(379,592.00)	(379,592.00)												-	(60,000.00)	(319,592.00)
MUNI														-	(1,349,426.00)	(104,298.00)
<b>TOTAL Funding</b>	<b>-\$5,024,332.00</b>	<b>-\$379,592.00</b>	<b>-\$1,489,479.00</b>	<b>-\$40,000.00</b>	<b>-\$134,000.00</b>	<b>-\$536,283.00</b>	<b>-\$655,446.00</b>	<b>-\$26,352.00</b>	<b>\$0.00</b>	<b>-\$757,745.00</b>	<b>\$0.00</b>	<b>-\$330,000.00</b>	<b>-\$675,435.00</b>	<b>-\$3,845,801.65</b>	<b>-\$4,486,957.00</b>	<b>-\$1,315,664.00</b>
<b>Road Projects</b>																
Redbank road	36,673.00	-	-	-	-	36,673.00	-	-	-	-	-	-	-	9,277.07	36,673.00	-
Captains Way/Murdoch	145,650.00	-	-	40,000.00	-	-	-	26,352.00	-	-	29,298.00	50,000.00	-	14,635.42	100,000.00	45,650.00
Pinga Street, Wedgefield	1,295,014.00	319,592.00	786,958.00	-	15,748.00	-	172,716.00	-	-	-	-	-	-	29,166.67	100,000.00	1,195,014.00
Wedgefield Road & Drainage Strategy	150,000.00	-	-	-	74,919.00	-	-	-	-	-	75,081.00	-	-	2,916.67	75,000.00	75,000.00
Pippingara Road	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Shoata Rd, South Hedland	100,000.00	-	66,667.00	-	33,333.00	-	-	-	-	-	-	-	-	57,443.42	100,000.00	-
Pippingara Road	10,000.00	-	-	-	10,000.00	-	-	-	-	-	-	-	-	5,833.33	10,000.00	-
Hamilton Road	1,456,230.00	-	531,533.00	-	-	499,610.00	443,744.00	-	-	-	(18,657.00)	-	-	1,452,654.77	1,456,230.00	-
Yandeyarra Road	210,000.00	60,000.00	104,321.00	-	-	-	38,986.00	-	-	-	6,693.00	-	-	95,000.00	210,000.00	-
Richardson street	10,000.00	-	-	-	-	-	-	-	-	-	10,000.00	-	-	4,166.67	10,000.00	-
Reseals	500,000.00	-	-	-	-	-	-	-	-	-	500,000.00	-	-	386,544.02	500,000.00	-
SH CBD	100,000.00	-	-	-	-	-	-	-	-	-	100,000.00	-	-	91,228.54	100,000.00	-
<b>Other Projects</b>																
AM-Kerbing	100,000.00	-	-	-	-	-	-	-	-	-	-	100,000.00	-	-	100,000.00	-
AM-Linemarking	50,000.00	-	-	-	-	-	-	-	-	-	-	50,000.00	-	5,712.00	50,000.00	-
AM-Drainage	130,000.00	-	-	-	-	-	-	-	-	-	-	130,000.00	-	-	130,000.00	-
Drainage Construction	50,000.00	-	-	-	-	-	-	-	-	-	50,000.00	-	-	6,016.17	50,000.00	-
Footpath Construction	300,000.00	-	-	-	-	-	-	-	-	-	300,000.00	-	-	37,831.38	300,000.00	-
Kerbing Construction	200,000.00	-	-	-	-	-	-	-	-	200,000.00	-	-	-	166,496.67	200,000.00	-
Walkway Lighting	84,465.00	-	-	-	-	-	-	-	-	32,745.00	51,720.00	-	-	-	84,465.00	-
Drainage Minor Works	139,644.00	-	-	-	-	-	-	-	-	-	139,644.00	-	-	-	139,644.00	-
PH LIA Drainage	734,945.00	-	-	-	-	-	-	-	-	525,000.00	209,945.00	-	-	11,867.89	734,945.00	-
<b>TOTAL Expenditure</b>	<b>\$5,802,621.00</b>	<b>\$379,592.00</b>	<b>\$1,489,479.00</b>	<b>\$40,000.00</b>	<b>\$134,000.00</b>	<b>\$536,283.00</b>	<b>\$655,446.00</b>	<b>\$26,352.00</b>	<b>\$0.00</b>	<b>\$757,745.00</b>	<b>\$1,453,724.00</b>	<b>\$330,000.00</b>	<b>\$0.00</b>	<b>\$2,376,790.69</b>	<b>\$4,486,957.00</b>	<b>\$1,315,664.00</b>
														40.96%	77.33%	22.67%