

**BUDGET REVIEW
MARCH 2013**

ATTACHMENT 1

Schedule	Business Unit	Original Budget	Amended Budget	Carry Over from 2011/2012	Adjustments	Council Approvals	Accounting Adjustments	Carry Over to 2013/2014	Total Amendments	Amended Budget March Review	Change
3	Rates	(26,166,616)	(27,507,651)	-	3,666,610	-	(4,756)	-	3,661,854	(23,845,797)	3,661,854
4	Members	2,276,139	2,211,762	-	75,480	-	(79,031)	-	(3,552)	2,208,211	(3,552)
4	Financial Services	48,390	(41,461)	-	(93,336)	-	53,855	-	(39,481)	(80,942)	(39,481)
4	Corporate Support	426,799	1,179,987	-	(573,649)	-	469,990	-	(103,659)	1,076,328	(103,659)
4	Corporate Management	0	(1,320)	-	(170,640)	-	170,640	-	0	(1,320)	0
5	Fire Prevention	46,980	46,980	-	(557)	-	-	-	(557)	46,424	(557)
5	Animal Control	879,268	887,052	-	48,048	-	(516)	-	47,532	934,584	47,532
5	Other Public Safety	587,706	528,733	-	(1,330)	-	(3,314)	-	(4,644)	524,089	(4,644)
5	Parking	14,100	(4,900)	-	4,606	-	-	-	4,606	(294)	4,606
5	SES/FEESA	114,472	117,074	-	3,765	-	2,285	-	(6,050)	111,024	(6,050)
7	Aboriginal Health	6,721	4,721	-	(1,000)	-	-	-	(1,000)	3,721	(1,000)
7	Maternal Infant Health	24,538	24,538	-	-	-	-	-	-	24,538	-
7	Health Inspections & Admin	569,752	526,946	-	9,754	-	(3,021)	4,332	2,401	529,347	2,401
7	Pest Control	57,962	58,723	-	(14,934)	-	(1,888)	-	(16,822)	41,901	(16,822)
7	Environmental Health	50,000	74,747	-	(13,636)	-	-	-	(13,636)	61,111	(13,636)
8	Len Taplin Day Care	52,720	19,720	-	(8,438)	-	-	-	(8,438)	11,283	(8,438)
8	Rose Nowers Day Care	8,220	7,720	-	(1,165)	-	-	-	(1,165)	6,555	(1,165)
8	Pilbara Family Day Care	361	3,864	-	694	-	102	-	796	4,660	796
8	Retirement Village	42,481	42,481	-	(755)	-	-	-	(755)	41,726	(755)
8	Mirtanya Maya Hostel	-	-	-	-	-	-	-	-	-	-
8	Aged Care	87,072	87,072	-	(2,383)	-	-	-	(2,383)	84,689	(2,383)
8	Other Welfare	10,480	10,480	-	(1,637)	-	-	-	(1,637)	8,843	(1,637)
8	Community Services & Development	479,046	950,887	-	50,568	-	(78,663)	-	(28,096)	922,792	(28,096)
8	GP Housing	113,665	(1,353,568)	-	688,183	-	239	-	688,422	(665,146)	688,422
9	Staff Housing	4,411,382	3,903,398	-	(614,485)	-	(137,672)	-	(752,157)	3,151,241	(752,157)
10	Waste Services	0	0	-	(40,522)	-	40,522	-	(0)	0	(0)
10	Sanitation	0	0	-	4,729	-	(4,730)	-	(1)	(0)	(1)
10	Town Planning & Regional Development	1,126,480	734,390	-	(539,084)	-	(88,200)	-	(627,284)	107,107	(627,284)
10	Cemeteries	1,315,725	1,028,068	-	13,032	-	1,925	(70,000)	(55,043)	973,025	(55,043)
10	Public Conveniences	191,052	193,233	-	(987)	-	1,294	-	(2,281)	190,952	(2,281)
10	Other Community Amenities	57,341	57,341	-	(358,344)	-	-	-	(358,344)	(301,003)	(358,344)
11	Community & Event Services	1,915,356	2,121,201	-	324,914	-	184,672	460,357	(969,943)	1,151,259	(969,943)
11	Courthouse/Community Arts	520,648	526,946	-	7,549	-	5,458	-	(13,007)	513,938	(13,007)
11	Port Hedland Civic Centre	1,309,699	1,089,339	-	286,789	-	3,070	-	(289,859)	799,479	(289,859)
11	JD Hardie	349,416	(4,720)	-	203,746	-	1,818	-	205,564	200,844	205,564
11	Swimming Areas/Beaches	4,985,808	4,644,201	-	183,656	58,362	(12,345)	(885,356)	(655,682)	3,988,519	(655,682)
11	Rec Admin	2,855,303	4,010,144	-	(300,509)	(203,925)	24,521	(115,000)	(594,913)	3,415,231	(594,913)
11	Youth Services	152,175	86,539	-	9,843	-	2,748	-	(12,591)	73,949	(12,591)
11	Sportsgrounds	3,253,073	1,595,575	-	(499,545)	-	(39,006)	1,099,458	560,907	2,156,482	560,907
11	Port & South SportGrounds - P&G	2,173,751	6,415,838	-	738,093	-	(50,155)	(700,000)	(12,062)	6,403,775	(12,062)
11	Library	2,397,366	1,710,952	-	70,333	-	14,235	-	(84,567)	1,626,385	(84,567)
11	Matt Dann	1,112,560	842,420	-	62,631	-	(10,981)	-	51,651	894,071	51,651
11	Tele/Radio	1,000	(0)	-	-	-	-	-	(0)	(0)	-
12	Infrastructure Construction	2,522,766	3,057,479	-	165,000	-	-	(21,975,000)	(21,810,000)	(18,752,522)	(21,810,000)
12	Eng Mgmt	933,161	942,571	-	176,841	-	26,180	-	203,021	1,145,592	203,021
12	Inf Mtce Tech Svcs	2,696,872	2,769,965	-	116,017	-	4,683	-	120,700	2,890,666	120,700
12	Inf Mtce Eng	2,064,884	2,046,521	-	178,675	-	20,120	-	198,795	2,245,316	198,795
12	Inf Mtce Rd Verge	469,099	474,454	-	43,000	-	4,970	-	47,970	522,425	47,970
12	Plant Purchases	1,617,030	1,395,808	-	178,930	-	-	-	178,930	1,574,738	178,930
12	Airport	(1,805,000)	(1,805,000)	-	38,404	-	(38,404)	-	(0)	(1,805,000)	(0)
12	Airport Café	(80,536)	(80,536)	-	-	-	-	-	-	(80,536)	-
12	Admin Building Overheads	112,400	67,400	-	(39,400)	-	-	-	(39,400)	28,000	(39,400)
13	Tourism & Area Promotion	475,146	479,317	-	(2,825)	-	(2,345)	-	(5,169)	474,148	(5,169)
13	Building Control	(1,105,665)	(311,100)	-	262,105	-	6,903	-	255,202	(55,898)	255,202
13	Economic Development	990,331	1,380,242	-	(669,019)	-	(41,268)	-	(710,288)	669,954	(710,288)
13	Other Economic Services	(324,790)	(824,790)	-	843,223	-	-	-	843,223	18,433	843,223
14	Private Works	35,000	45,000	-	19,000	-	-	-	19,000	64,000	19,000
14	Public Wks Overheads	0	0	-	947	-	(947)	-	(0)	0	(0)
14	Building Maintenance	348,891	347,632	-	1,941	-	(1,661)	-	281	347,913	281
14	Plant Operating Costs	0	0	-	0	-	-	-	0	0	0
14	Salaries & Wages	(42,000)	(30,166)	-	25,906	-	-	-	25,906	(4,260)	25,906
14	Other Unclassified	258,773	169,557	-	119,785	-	-	-	119,785	289,342	119,785
	Sub-Total	17,024,752	16,953,809	-	3,268,231	(145,563)	(0)	(23,110,587)	(19,987,919)	(3,034,110)	(19,987,919)
	Add Back Non Cash Items	(9,876,794)	(9,876,794)	-	-	-	-	-	-	(9,876,794)	-
	Additional Surplus Estimated from 2011-12	(7,147,958)	-	-	-	-	-	-	-	-	-
	Additional Surplus Estimated from 2011-12	-	(7,077,015)	-	-	-	-	-	-	(7,077,015)	-
	Surplus Carried Forward to 2013/14	-	-	-	-	-	-	-	-	23,110,587	-
	Cash (Surplus) / Deficit	(0)	(0)	-	3,268,231	(145,563)	(0)	(23,110,587)	(19,987,919)	3,122,667	(19,987,919)