

**BUDGET REVIEW
DECEMBER 2012**

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 December Review	Change
3	Rates	(21,740,958)	(21,850,476)	-	(21,305)	-	7,843	-	(13,462)	(21,863,938)	(13,462)
4	Members	2,276,139	2,212,849	-	(55,000)	42,000	11,913	-	(1,087)	2,211,762	(1,087)
4	Financial Services	(4,377,268)	(4,377,267)	-	(1,275,657)	-	27,750	(60,000)	(1,307,907)	(5,685,174)	(1,307,907)
4	Corporate Support	426,799	1,216,487	-	(497,088)	-	304,982	-	(192,106)	1,024,380	(192,106)
4	Corporate Management	0	(1,320)	-	(5,269)	(1,320)	5,269	-	(0)	(1,320)	(0)
5	Fire Prevention	46,980	44,980	-	2,000	-	-	-	2,000	46,980	2,000
5	Animal Control	879,268	871,908	-	(2,500)	-	17,644	-	15,144	887,052	15,144
5	Other Public Safety	587,706	543,567	-	(21,800)	-	6,967	-	(14,833)	528,733	(14,833)
5	Parking	14,100	2,100	-	(7,000)	-	-	-	(7,000)	(4,900)	(7,000)
5	SES/FEESA	114,472	106,751	-	6,000	-	4,322	-	10,322	117,074	10,322
5	Aboriginal Health	6,721	6,721	-	(2,000)	-	-	-	(2,000)	4,721	(2,000)
7	Maternal Infant Health	24,538	24,538	-	-	-	-	-	-	24,538	-
7	Health Inspections & Admin	569,752	565,946	-	(43,948)	-	4,948	-	(39,000)	526,946	(39,000)
7	Pest Control	57,962	57,592	-	202	-	929	-	1,131	58,723	1,131
7	Environmental Health	50,000	74,747	-	-	-	-	-	-	74,747	-
8	Len Taplin Day Care	52,720	52,720	-	(33,000)	-	-	-	(33,000)	19,720	(33,000)
8	Rose Nowers Day Care	8,220	8,220	-	(500)	-	-	-	(500)	7,720	(500)
8	Pilbara Family Day Care	361	3,791	-	-	-	72	-	72	3,864	72
8	Retirement Village	42,481	42,481	-	-	-	-	-	-	42,481	-
8	Mirtanya Maya Hostel	-	-	-	-	-	-	-	-	-	-
8	Aged Care	87,072	87,072	-	-	-	-	-	-	87,072	-
8	Other Welfare	10,480	10,480	-	-	-	-	-	-	10,480	-
8	Community Services & Development	479,046	965,220	120,000	(45,000)	-	28,668	-	103,668	1,068,887	103,668
8	GP Housing	113,665	(1,468,611)	235,460	(38,798)	-	(6,619)	(75,000)	115,043	(1,353,568)	115,043
9	Staff Housing	4,411,382	4,133,312	-	(106,086)	-	36,780	-	(69,306)	4,064,005	(69,306)
10	Waste Services	0	8,585	-	(57,950)	-	49,366	-	(8,584)	0	(8,584)
10	Sanitation	0	1,981	-	(17,331)	-	15,350	-	(1,981)	0	(1,981)
10	Town Planning & Regional Development	1,126,480	1,052,455	-	(353,329)	-	35,265	-	(318,064)	734,390	(318,064)
10	Cemeteries	1,315,725	1,026,537	(120,000)	254	-	1,277	-	(118,469)	908,068	(118,469)
10	Public Conveniences	191,052	189,608	-	-	-	3,624	-	3,624	193,233	3,624
10	Other Community Amenities	57,341	57,341	-	-	-	-	-	-	57,341	-
11	Community & Event Services	1,915,356	2,112,122	-	(41,200)	-	52,279	-	11,079	2,123,201	11,079
11	Courthouse/Community Arts	520,648	516,481	-	-	-	10,465	-	10,465	526,946	10,465
11	Port Hedland Civic Centre	1,309,699	1,293,314	-	20,000	-	(4,795)	(125,000)	(109,795)	1,183,520	(109,795)
11	JD Hardie	349,416	1,348,183	(1,446,000)	63,210	-	29,887	-	(1,352,903)	(4,720)	(1,352,903)
11	Swimming Areas/Beaches	4,985,808	5,042,456	-	(43,906)	-	(324,349)	(30,000)	(398,255)	4,644,201	(398,255)
11	Rec Admin	2,855,303	7,328,972	(2,485,210)	(1,111,054)	-	17,735	(35,000)	(3,613,529)	3,715,443	(3,613,529)
11	Youth Services	152,175	132,758	-	(45,800)	-	(419)	-	(46,219)	86,539	(46,219)
11	Sportsgrounds	3,253,073	1,350,407	(1,370)	181,370	-	65,167	-	245,167	1,595,575	245,167
11	Port & South SportGrounds - P&G	2,173,751	6,308,120	21,515	(133,845)	-	220,048	-	107,718	6,415,838	107,718
11	Library	2,397,366	1,686,805	2,913	18,783	-	5,365	(2,913)	24,148	1,710,952	24,148
11	Matt Dann	1,112,560	821,140	-	(5,450)	-	26,730	-	21,280	842,420	21,280
11	Tele/Radio	1,000	1,000	-	(1,000)	-	-	-	(1,000)	(0)	(1,000)
12	Infrastructure Construction	2,522,766	3,831,180	-	(466,389)	-	-	(12,611)	(479,000)	3,352,180	(479,000)
12	Eng Mgmt	933,161	926,149	-	(1,000)	-	17,421	-	16,421	942,571	16,421
12	Inf Mtcc Tech Svcs	2,696,872	2,717,108	-	-	-	52,858	-	52,858	2,769,965	52,858
12	Inf Mtcc Eng	2,064,884	2,031,133	-	(20,000)	-	35,388	-	15,388	2,046,521	15,388
12	Inf Mtcc Rd Verge	469,099	465,556	-	-	-	8,899	-	8,899	474,454	8,899
12	Plant Purchases	1,617,030	1,664,912	-	(269,104)	-	-	-	(269,104)	1,395,808	(269,104)
12	Airport	(1,805,000)	(1,786,479)	-	336,260	-	(354,781)	-	(18,521)	(1,805,000)	(18,521)
12	Airport Café	(80,536)	(80,536)	-	-	-	-	-	-	(80,536)	-
12	Admin Building Overheads	112,400	122,400	-	(80,000)	-	-	(74,181)	(154,181)	(31,781)	(154,181)
13	Tourism & Area Promotion	475,146	472,386	-	-	-	6,932	-	6,932	479,317	6,932
13	Building Control	(1,105,665)	(576,412)	-	263,069	-	2,243	-	265,311	(311,100)	265,311
13	Economic Development	990,331	1,305,131	-	16,522	-	58,589	-	75,111	1,380,242	75,111
13	Other Economic Services	(324,790)	(824,790)	-	-	-	-	-	-	(824,790)	-
14	Private Works	35,000	35,000	-	10,000	-	-	-	10,000	45,000	10,000
14	Public Wks Overheads	0	9,842	-	521,808	-	(531,649)	-	(9,842)	0	(9,842)
14	Building Maintenance	348,891	297,996	-	-	-	49,636	-	49,636	347,632	49,636
14	Plant Operating Costs	0	0	-	-	-	-	-	-	0	-
14	Salaries & Wages	(42,000)	(30,166)	-	-	-	-	-	-	(30,166)	-
14	Other Unclassified	258,773	169,557	-	-	-	-	-	-	169,557	-
	Sub-Total	17,024,752	24,362,038	(3,672,692)	(3,362,832)	42,000	(0)	(414,705)	(7,408,229)	16,953,809	(7,408,229)
	Add Back Non Cash Items	(9,876,794)	(9,876,794)	-	-	-	-	-	-	(9,876,794)	-
	Surplus Carried Forward from 2011-12	(7,147,958)	(7,147,958)	-	-	-	7,147,958	-	-	-	-
	Additional Surplus Estimated from 2011-12	-	(7,337,286)	-	-	-	(260,271)	-	-	(7,077,015)	-
	Cash (Surplus) / Deficit	(0)	(0)	(3,672,692)	(3,362,832)	42,000	6,887,687	(414,705)	(7,408,229)	(0)	(7,408,229)