

**BUDGET REVIEW
DECEMBER
2012**

ATTACHMENT 3

Business Unit	Rev or Exp Type	Original Budget	Revised Budget	Carry Over from 11/12	Adjustments	Council Approvals	Accounting Adjustments	Carry Over to 13/14	Amended Budget December Review
	Operating Expenditure	\$974,402	\$938,982	\$0	-\$39,840	\$0	\$36,780	\$0	\$935,921
	Non-Operating Expenditure	\$702,449	\$654,120	\$0	-\$66,246	\$0	\$0	\$0	\$587,874
<i>Waste Management</i>									
	Operating Revenue	-\$60,000	-\$60,000	\$0	\$15,000	\$0	\$0	\$0	-\$45,000
	Non-Operating Expenditure	\$86,209	\$86,209	\$0	-\$66,209	\$0	\$0	\$0	\$20,000
<i>Waste Collection Classic</i>									
	Operating Expenditure	\$189,150	\$184,322	\$0	-\$35,000	\$0	\$8,868	\$0	\$158,190
	Operating Revenue	-\$1,400,000	-\$1,406,275	\$0	-\$13,725	\$0	\$0	\$0	-\$1,420,000
	Non-Operating Revenue	-\$681,187	-\$570,211	\$0	\$89,155	\$0	\$0	\$0	-\$481,056
<i>Waste Collection Premium</i>									
	Operating Expenditure	\$94,150	\$89,322	\$0	\$0	\$0	\$8,868	\$0	\$98,190
	Operating Revenue	-\$323,000	-\$414,916	\$0	-\$10,084	\$0	\$0	\$0	-\$425,000
<i>Landfill Business Unit</i>									
	Operating Expenditure	\$916,021	\$987,282	\$0	-\$57,280	\$0	\$31,631	\$0	\$961,633
	Operating Revenue	-\$3,950,000	-\$3,950,000	\$0	-\$844,648	\$0	\$0	\$0	-\$4,794,648
	Non-Operating Expenditure	\$3,242,479	\$3,166,675	\$0	\$4,030,843	\$0	\$0	\$0	\$7,197,518
	Non-Operating Revenue	-\$250,000	-\$250,000	\$0	-\$3,166,002	\$0	\$0	\$0	-\$3,416,002
<i>Sanitation Other</i>									
	Operating Expenditure	\$119,195	\$113,083	\$0	\$0	\$0	\$15,350	\$0	\$128,433
	Non-Operating Revenue	-\$809,191	-\$801,098	\$0	-\$17,331	\$0	\$0	\$0	-\$818,429
<i>Town Planning & Regional Development</i>									
	Operating Expenditure	\$535,675	\$682,210	\$0	-\$61,329	\$0	\$35,265	\$0	\$656,145
	Operating Revenue	-\$1,240,000	-\$1,343,000	\$0	-\$292,000	\$0	\$0	\$0	-\$1,635,000
<i>Port Hedland Cemetery</i>									
	Non-Operating Expenditure	\$352,123	\$825,561	\$0	-\$500,000	\$0	\$0	\$0	\$325,561
	Non-Operating Revenue	-\$632,123	-\$1,105,561	-\$120,000	\$500,000	\$0	\$0	\$0	-\$725,561
<i>South Hedland Cemetery</i>									
	Operating Expenditure	\$10,775	\$10,241	\$0	-\$350	\$0	\$1,277	\$0	\$11,168
	Operating Revenue	-\$1,050	-\$1,050	\$0	\$450	\$0	\$0	\$0	-\$600
	Non-Operating Expenditure	\$5,000	\$5,000	\$0	\$154	\$0	\$0	\$0	\$5,154
<i>Public Conveniences</i>									
	Operating Expenditure	\$28,142	\$26,699	\$0	\$0	\$0	\$3,624	\$0	\$30,323
<i>Community & Event Services</i>									
	Operating Expenditure	\$1,067,362	\$1,107,548	\$0	-\$40,000	\$0	\$52,279	\$0	\$1,119,827
	Operating Revenue	-\$1,000	-\$1,000	\$0	-\$200	\$0	\$0	\$0	-\$1,200
	Non-Operating Expenditure	\$3,000	\$3,000	\$0	-\$3,000	\$0	\$0	\$0	\$0
	Non-Operating Revenue	-\$517,000	-\$962,786	\$0	\$2,000	\$0	\$0	\$0	-\$960,786
<i>Courthouse/Community Arts</i>									
	Operating Expenditure	\$81,259	\$77,092	\$0	\$0	\$0	\$10,465	\$0	\$87,556
<i>Port Hedland Civic Centre</i>									
	Operating Expenditure	\$294,530	\$288,656	\$0	\$20,000	\$0	-\$4,795	-\$125,000	\$178,862
<i>JD Hardie Centre</i>									
	Operating Expenditure	\$329,750	\$313,996	\$0	-\$13,000	\$0	\$29,887	\$0	\$330,883
	Operating Revenue	-\$217,175	-\$220,109	\$0	\$56,196	\$0	\$0	\$0	-\$163,913
	Non-Operating Expenditure	\$0	\$978,000	\$0	\$137,371	\$0	\$0	\$0	\$1,115,371
	Non-Operating Revenue	-\$990,000	-\$978,000	-\$1,446,000	-\$117,357	\$0	\$0	\$0	-\$2,541,357
<i>Swimming Areas/Beaches</i>									
	Operating Expenditure	\$453,189	\$458,134	\$0	\$31,224	\$0	-\$324,349	-\$30,000	\$135,009
	Operating Revenue	-\$38,346	-\$41,800	\$0	-\$54,400	\$0	\$0	\$0	-\$96,200
	Non-Operating Expenditure	\$4,069,465	\$4,539,457	\$0	-\$1,522,195	\$0	\$0	\$0	\$3,017,262
	Non-Operating Revenue	-\$4,050,000	-\$4,425,899	\$0	\$1,501,465	\$0	\$0	\$0	-\$2,924,434
<i>Youth Services</i>									
	Operating Expenditure	\$65,398	\$61,681	\$0	-\$15,800	\$0	-\$419	\$0	\$45,463
	Non-Operating Expenditure	\$30,000	\$30,000	\$0	-\$30,000	\$0	\$0	\$0	\$0
<i>Recreation Administration</i>									
	Operating Expenditure	\$731,735	\$1,381,011	\$14,790	-\$428,939	\$0	\$17,735	\$0	\$984,596
	Operating Revenue	-\$72,300	-\$130,300	-\$2,500,000	\$49,400	\$0	\$0	\$15,000	-\$2,565,900
	Non-Operating Expenditure	\$50,000	\$50,000	\$0	\$0	\$0	\$0	-\$50,000	\$0
	Non-Operating Revenue	\$0	\$0	\$0	-\$731,515	\$0	\$0	\$0	-\$731,515
<i>Port Hedland Sports Grounds - Recreation</i>									
	Operating Expenditure	\$301,480	\$298,840	-\$1,370	\$10,000	\$0	\$6,630	\$0	\$314,099
	Operating Revenue	-\$20,000	-\$20,000	\$0	-\$5,000	\$0	\$0	\$0	-\$25,000
	Non-Operating Revenue	-\$250,000	-\$250,000	\$0	\$1,370	\$0	\$0	\$0	-\$248,630
<i>South Hedland Sports Grounds - Recreation</i>									
	Operating Expenditure	\$498,399	\$590,511	\$0	-\$25,000	\$0	\$58,537	\$0	\$624,048
	Non-Operating Expenditure	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$200,000

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<u>Port & South Sports Grounds - P&G</u>									
	Operating Expenditure	\$1,274,653	\$1,277,258	\$0	-\$85,000	\$0	\$220,048	\$0	\$1,412,306
	Operating Revenue	\$0	\$0	\$0	-\$284,604	\$0	\$0	\$0	-\$284,604
	Non-Operating Expenditure	\$50,000	\$991,491	\$21,515	\$257,274	\$0	\$0	\$0	\$1,270,281
	Non-Operating Revenue	-\$900,000	-\$1,579,706	\$0	-\$21,515	\$0	\$0	\$0	-\$1,601,221
<u>Port Hedland Library</u>									
	Operating Expenditure	\$47,172	\$76,640	\$0	-\$27,000	\$0	\$491	\$0	\$50,131
	Operating Revenue	-\$3,900	-\$3,900	\$0	-\$230	\$0	\$0	\$0	-\$4,130
	Non-Operating Expenditure	\$15,000	\$15,000	\$0	\$30,000	\$0	\$0	\$0	\$45,000
<u>South Hedland Library</u>									
	Operating Expenditure	\$759,833	\$252,804	\$0	-\$60,687	\$0	\$4,874	\$0	\$196,991
	Operating Revenue	-\$42,180	-\$42,180	\$0	\$3,700	\$0	\$0	\$0	-\$38,480
	Non-Operating Expenditure	\$540,478	\$540,478	\$0	\$73,000	\$0	\$0	-\$2,913	\$610,565
	Non-Operating Revenue	-\$380,478	-\$380,478	\$2,913	\$0	\$0	\$0	\$0	-\$377,565
<u>Matt Dann Cultural Centre</u>									
	Operating Expenditure	\$587,784	\$577,402	\$0	-\$10,450	\$0	\$26,730	\$0	\$593,682
	Operating Revenue	-\$100,000	-\$100,000	\$0	\$25,000	\$0	\$0	\$0	-\$75,000
	Non-Operating Expenditure	\$493,000	\$493,000	\$0	-\$20,000	\$0	\$0	\$0	\$473,000
<u>Television/Radio Broadcasting</u>									
	Operating Expenditure	\$1,000	\$1,000	\$0	-\$1,000	\$0	\$0	\$0	-\$0
<u>Infrastructure Construction</u>									
	Operating Revenue	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$50,000
	Non-Operating Expenditure	\$22,039,494	\$26,819,977	\$0	-\$181,121	\$0	\$0	-\$862,611	\$25,776,245
	Non-Operating Revenue	-\$850,000	-\$850,000	\$0	-\$335,268	\$0	\$0	\$850,000	-\$335,268
<u>Engineering Management</u>									
	Operating Expenditure	\$141,220	\$134,208	\$0	-\$1,000	\$0	\$17,421	\$0	\$150,630
<u>Infrastructure Mtce Technical Service</u>									
	Operating Expenditure	\$404,772	\$389,390	\$0	\$0	\$0	\$52,858	\$0	\$442,248
	Operating Revenue								
<u>Infrastructure Mtce Engineering</u>									
	Operating Expenditure	\$859,301	\$841,050	\$0	-\$20,000	\$0	\$35,388	\$0	\$856,438
<u>Infrastructure Mtce Road Verge</u>									
	Operating Expenditure	\$69,099	\$65,556	\$0	\$0	\$0	\$8,899	\$0	\$74,454
<u>Plant Purchases</u>									
	Non-Operating Revenue	\$0	-\$22,118	\$0	-\$269,104	\$0	\$0	\$0	-\$291,222
<u>Airport - Administration</u>									
	Operating Expenditure	\$2,725,182	\$3,080,389	\$0	-\$111,346	\$42,000	-\$354,781	\$0	\$2,656,263
	Operating Revenue	-\$9,289,818	-\$9,289,818	\$0	-\$350,182	\$0	\$0	\$0	-\$9,640,000
	Non-Operating Expenditure	\$12,827,144	\$12,590,993	\$0	\$961,120	\$0	\$0	\$0	\$13,552,113
	Non-Operating Revenue	-\$11,015,481	-\$42,095,105	\$0	-\$229,797	-\$42,000	\$0	\$0	-\$42,366,902
<u>Airport Maintenance</u>									
	Operating Expenditure	\$313,000	\$318,535	\$0	\$66,465	\$0	\$0	\$0	\$385,000
<u>Administration Building Overheads</u>									
	Operating Expenditure	\$55,000	\$55,000	\$0	-\$50,000	\$0	\$0	\$0	\$5,000
	Non-Operating Expenditure	\$104,181	\$104,181	\$0	-\$30,000	\$0	\$0	-\$74,181	\$0
<u>Building Control</u>									
	Operating Expenditure	\$347,677	\$772,389	\$0	-\$78,473	\$0	\$2,243	\$0	\$696,159
	Operating Revenue	-\$1,505,000	-\$1,291,542	\$0	\$341,542	\$0	\$0	\$0	-\$950,000
<u>Tourism & Area Promotion</u>									
	Operating Expenditure	\$53,825	\$51,065	\$0	\$0	\$0	\$6,932	\$0	\$57,997
<u>Economic Development</u>									
	Operating Expenditure	\$922,751	\$1,175,551	\$0	\$26,093	\$0	\$58,589	\$0	\$1,260,233
	Operating Revenue	-\$4,406	-\$4,406	\$0	-\$9,571	\$0	\$0	\$0	-\$13,977
<u>Private Works</u>									
	Operating Expenditure	\$60,000	\$60,000	\$0	\$60,000	\$0	\$0	\$0	\$120,000
	Operating Revenue	-\$25,000	-\$25,000	\$0	-\$50,000	\$0	\$0	\$0	-\$75,000
<u>Public Works Overheads - Engineering</u>									
	Operating Expenditure	-\$3,218,937	-\$3,202,905	\$0	\$521,808	\$0	-\$531,649	\$0	-\$3,212,747
<u>Building Maintenance</u>									
	Operating Expenditure	\$55,811	\$4,917	\$0	\$0	\$0	\$49,636	\$0	\$54,553
<u>Plant Operating Costs</u>									
	Operating Expenditure	-\$773,521	-\$773,521	\$0	\$25,000	\$0	\$0	\$0	-\$748,521
	Operating Revenue	-\$30,000	-\$30,000	\$0	-\$25,000	\$0	\$0	\$0	-\$55,000
<u>Salaries and Waages</u>									

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	Operating Expenditure								
	Operating Revenue								
	<i>Other Classified</i>								
	Operating Revenue								
Totals									
	Total Operating Expenditure	\$10,599,911	\$11,564,310	\$13,420	-\$699,515	\$84,000	-\$0	-\$290,000	\$10,672,215
	Total Operating Revenue	-\$19,646,110	-\$19,711,731	-\$2,500,000	-\$2,938,348	\$0	\$0	\$15,000	-\$25,135,079
	Total Non Operating Expenditure	\$45,224,030	\$53,313,751	\$141,515	\$3,159,982	\$0	\$0	-\$989,705	\$55,625,543
	Total Non Operating Revenue	-\$23,668,660	-\$56,614,162	-\$1,327,627	-\$2,884,951	-\$42,000	\$0	\$850,000	-\$60,018,740
GRAND TOTAL		\$12,509,172	-\$11,447,831	-\$3,672,692	-\$3,362,832	\$42,000	-\$0	-\$414,705	-\$18,856,061