

**BUDGET REVIEW  
MARCH 2012**

**ATTACHMENT 1**

Schedule	Business Unit	Original Budget	Amended Budget	Adjustments	Council Approvals	Accounting Adjustments	Carry Over into 2012-13	Proposed amended Budget (March Review)	Change
3	Rates	(19,331,498)	(19,183,288)	173,349	-	12,482	-	(18,997,457)	185,831
4	Members	1,864,034	2,040,508	34,000	-	21,765	-	2,096,273	55,765
4	Financial Services	(48,424)	73,684	8,205	-	(12,005)	-	69,884	(3,800)
4	Corporate Support	1,126,750	1,107,378	356,817	50,000	(341,720)	(30,000)	1,142,475	35,097
4	Corporate Management	-	-	2,293	-	(2,293)	-	-	-
5	Fire Prevention	7,750	24,240	2,000	-	-	-	26,240	2,000
5	Animal Control	745,992	720,134	(31,568)	-	18,971	-	707,537	(12,597)
5	Other Public Safety	530,242	506,231	179	-	11,888	(7,000)	511,298	5,067
5	Parking	600	(6,677)	146	-	-	-	(6,531)	146
5	SES/Emergency Management	104,455	105,951	-	-	5,876	-	111,827	5,876
7	Maternal Infant Health	23,497	23,497	-	-	-	-	23,497	-
7	Health Inspections & Admin	429,593	423,638	(16,321)	-	10,858	(5,434)	412,741	(10,897)
7	Aboriginal Health	6,864	6,864	-	-	-	-	6,864	-
7	Pest Control	21,079	17,936	10,500	-	437	-	28,873	10,937
7	Environmental Health	45,000	45,000	-	-	-	-	45,000	-
8	Len Taplin Day Care	54,220	57,892	500	-	-	-	58,392	500
8	Rose Nowers Day Care	4,710	5,985	-	-	-	-	5,985	-
8	Pilbara Family Day Care	343	346	-	-	5	-	351	5
8	Retirement Village	45,934	44,293	-	-	-	-	44,293	-
8	Mirtanya Maya Hostel	577	577	-	-	-	-	577	-
8	Aged Care	102,070	98,562	-	-	-	-	98,562	-
8	Other Welfare	6,620	37,700	-	-	-	-	37,700	-
8	Community Services & Development	1,082,181	1,056,588	(34,702)	-	81,143	-	1,103,029	46,441
8	GP Housing	200,699	3,201,007	-	-	6,326	48,086	3,255,419	54,412
9	Staff Housing	1,283,146	1,316,226	3,656	-	23,822	(49,770)	1,293,934	(22,292)
10	Waste Services	(52)	-	(12,566)	-	98,775	(86,209)	-	-
10	Sanitation Other	(15)	-	(18,006)	-	-	-	-	-
10	Town Planning & Regional Development	1,165,681	926,959	(22,956)	-	69,099	(170,000)	803,102	(123,857)
10	Cemeteries	1,529,669	2,595,386	(24,641)	-	(1,218)	(1,250,000)	1,319,527	(1,275,859)
10	Public Conveniences	157,147	142,726	16,000	-	6,161	-	164,887	22,161
10	Other Community Amenities	34,402	34,402	-	-	-	-	34,402	-
11	Community & Event Services	1,211,856	950,409	31,078	-	32,138	(600,000)	413,625	(536,784)
11	Courthouse/Community Arts	573,224	380,976	-	-	9,289	(175,000)	215,265	(165,711)
11	Port Hedland Civic Centre	553,546	1,253,439	25,000	-	8,977	(473,000)	814,416	(439,023)
11	JD Hardie Centre	(77,433)	(634,489)	(48,715)	-	41,165	-	(642,039)	(7,550)
11	Swimming Areas/Beaches	3,455,770	3,740,579	(79,234)	-	(194,094)	(2,799,465)	667,786	(3,072,793)
11	Recreation Administration	(475,804)	(257,787)	(365,373)	-	36,722	-	(586,438)	(328,651)
11	Youth Services	103,196	102,537	1,806	-	2,462	-	106,805	4,268
11	Sportsgrounds	1,436,742	2,615,950	(96,300)	-	36,328	(179,000)	2,376,978	(238,972)
11	Port & South Sports Grounds - P&G	3,389,051	4,925,091	(30,118)	-	98,178	-	4,993,151	68,060
11	Library Services	1,956,114	1,123,972	(44,017)	-	19,801	-	1,099,756	(24,216)
11	Matt Dann Cultural Services	811,776	802,080	260,367	-	24,997	-	1,087,444	285,364
11	Television/Radio Broadcasting	1,000	1,000	-	-	-	-	1,000	-
12	Infrastructure Construction	2,291,363	776,171	(10,228)	-	-	(329,336)	436,607	(339,564)
12	Engineering Management	385,782	193,193	(114,405)	-	(149,086)	-	(70,298)	(263,491)
12	Infrastructure Mtce - Technical Service	2,517,062	2,559,229	8,518	-	58,593	-	2,626,340	67,111
12	Infrastructure Maintenance - Engineering	2,012,227	1,586,680	(25,849)	-	39,059	-	1,599,890	13,210
12	Infrastructure Mtce Road Verge	404,709	434,092	75,000	-	16,264	-	525,356	91,264
12	Plant Purchases	436,000	533,850	(17,000)	-	-	(273,830)	243,020	(290,830)
12	Airport	(1,805,086)	(1,805,001)	225,479	-	(225,478)	-	(1,805,000)	1
12	Airport Café	(51,783)	(88,557)	-	-	-	-	(88,557)	-
12	Administration Building Overheads	120,000	31,867	(15,000)	-	-	-	16,867	(15,000)
13	Tourism & Area Promotion	121,385	210,500	-	-	4,705	-	215,205	4,705
13	Building Control	(398,457)	(671,956)	(28,698)	-	24,134	-	(676,520)	(4,564)
13	Economic Development	788,564	713,932	(47,383)	-	21,176	(3,000)	684,725	(29,207)
13	Other Economic Services	(338,244)	(338,244)	-	-	-	-	(338,244)	-
14	Private Works	35,000	19,888	-	-	-	-	19,888	-
14	Public Works Overheads	(53)	-	(61,200)	-	61,200	-	-	-
14	Building Maintenance	-	225,892	(21,800)	-	5,092	-	209,184	(16,708)
14	Plant Operating Costs	-	-	-	-	-	-	-	-
14	Gross Salaries & Wages	(7,000)	(42,050)	(100,813)	-	-	-	(142,863)	(100,813)
14	Other Unclassified	117,690	(417,876)	(18,000)	-	-	-	(435,876)	(18,000)
	<b>Sub-Total</b>	<b>10,761,463</b>	<b>14,349,112</b>	<b>(50,000)</b>	<b>50,000</b>	<b>-</b>	<b>(6,382,958)</b>	<b>7,966,154</b>	<b>(6,382,958)</b>
	Add Back Non Cash Items	(7,385,635)	(7,385,635)	-	-	-	-	(7,385,635)	-
	Surplus Carried Forward from 2010-11	(3,375,828)	(7,728,477)	-	-	-	-	(7,728,477)	-
	Carry Forward Projects from 2011-12	-	-	-	-	-	-	-	-
	December Budget Review	-	765,000	-	-	-	-	765,000	-
	Carry Forward Projects from 2011-12 March Budget Review	-	-	-	-	-	-	6,382,958	-
	<b>Cash (Surplus) / Deficit</b>	<b>-</b>	<b>-</b>	<b>(50,000)</b>	<b>50,000</b>	<b>-</b>	<b>(6,382,958)</b>	<b>0</b>	<b>0</b>