

**BUDGET REVIEW
SEPTEMBER 2012**

ATTACHMENT 1

Schedule	Business Unit	Original Budget	Amended Budget	Adjustments	Council Approvals	Accounting Adjustments	Carry Over from 2011/2012	Total Amendments	Amended Budget September Review	Change
3	Rates	(21,740,958)	(21,740,958)	(104,752)	-	(4,765)	-	(109,517)	(21,850,476)	(109,517)
4	Members	2,276,139	2,276,139	16,781	23,000	(103,071)	-	(63,290)	2,212,848	(63,290)
4	Financial Services	(4,377,268)	(4,377,268)	(25,745)	-	25,745	-	-	(4,377,268)	-
4	Corporate Support	426,799	426,799	(74,175)	-	(240,972)	888,514	573,367	1,000,166	573,367
4	Corporate Management	0	0	(259,585)	-	208,264	50,000	(1,321)	(1,320)	(1,321)
5	Fire Prevention	46,980	46,980	(2,000)	-	-	-	(2,000)	44,980	(2,000)
5	Animal Control	879,268	879,268	-	-	(7,360)	-	(7,360)	871,908	(7,360)
5	Other Public Safety	587,706	587,706	(34,110)	-	(10,030)	-	(44,140)	543,566	(44,140)
5	Parking	14,100	14,100	(12,000)	-	-	-	(12,000)	2,100	(12,000)
5	SES/Emergency Management	114,472	114,472	(6,000)	-	(1,721)	-	(7,721)	106,751	(7,721)
5	Aboriginal Health	6,721	6,721	-	-	-	-	-	6,721	-
7	Maternal Infant Health	24,538	24,538	-	-	-	-	-	24,538	-
7	Health Inspections & Admin	569,752	569,752	821	-	(4,626)	-	(3,805)	565,946	(3,805)
7	Pest Control	57,962	57,962	-	-	(370)	-	(370)	57,592	(370)
7	Environmental Health	50,000	50,000	-	-	-	24,747	24,747	74,747	24,747
8	Len Taplin Day Care	52,720	52,720	-	-	-	-	-	52,720	-
8	Rose Nowers Day Care	8,220	8,220	-	-	-	-	-	8,220	-
8	Pilbara Family Day Care	361	361	2,950	-	481	-	3,431	3,791	3,431
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	479,046	-	-	126,174	360,000	486,174	965,220	486,174
8	GP Housing	113,665	113,665	-	-	(2,500)	(1,579,776)	(1,582,276)	(1,468,611)	(1,582,276)
9	Staff Housing	4,411,382	4,411,382	(30,500)	-	(58,920)	27,671	(61,749)	4,349,633	(61,749)
10	Waste Services	0	0	(53,019)	-	61,604	-	8,585	8,585	8,585
10	Sanitation Other	0	0	8,093	-	(6,113)	-	1,980	1,981	1,980
10	Town Planning & Regional Development	1,126,480	1,126,480	(215,560)	-	(11,794)	153,329	(74,025)	1,052,455	(74,025)
10	Cemeteries	1,315,725	1,315,725	-	-	(535)	(288,654)	(289,189)	1,026,537	(289,189)
10	Public Conveniences	191,052	191,052	-	-	(1,443)	-	(1,443)	189,608	(1,443)
10	Other Community Amenities	57,341	57,341	-	-	-	-	-	57,341	-
11	Community & Event Services	1,915,356	1,915,356	136,580	-	20,186	40,000	196,766	2,112,122	196,766
11	Courthouse/Community Arts	520,648	520,648	-	-	(4,167)	-	(4,167)	516,481	(4,167)
11	Port Hedland Civic Centre	1,309,699	1,309,699	-	-	(5,873)	(10,511)	(16,384)	1,293,314	(16,384)
11	JD Hardie Centre	349,416	349,416	1,014,520	-	(15,753)	-	998,767	1,348,183	998,767
11	Swimming Areas/Beaches	4,985,808	4,985,808	45,585	807,745	4,945	(801,627)	56,648	5,042,456	56,648
11	Recreation Administration	2,855,303	2,855,303	1,144,701	460,000	124,276	2,744,692	4,473,668	7,328,972	4,473,668
11	Youth Services	152,175	152,175	(15,700)	-	(3,717)	-	(19,417)	132,758	(19,417)
11	Sportsgrounds	3,253,073	3,253,073	159,691	-	(10,528)	923,116	1,072,279	4,325,352	1,072,279
11	Port & South Sports Grounds - P&G	2,173,751	2,173,751	543,445	(62,000)	(7,396)	685,375	1,159,424	3,333,175	1,159,424
11	Library Services	2,397,366	2,397,366	(633,000)	-	(77,562)	-	(710,562)	1,686,804	(710,562)
11	Matt Dann Cultural Services	1,112,560	1,112,560	(281,038)	-	(10,382)	-	(291,420)	821,140	(291,420)
11	Television/Radio Broadcasting	1,000	1,000	-	-	-	-	-	1,000	-
12	Infrastructure Construction	2,522,766	2,522,766	(357,977)	(1,267,745)	-	2,934,136	1,308,414	3,831,180	1,308,414
12	Engineering Management	933,161	933,161	-	-	(7,011)	-	(7,011)	926,149	(7,011)
12	Infrastructure Mtee - Technical Service	2,696,872	2,696,872	18,318	-	(15,382)	17,300	20,236	2,717,108	20,236
12	Infrastructure Maintenance - Engineering	2,064,884	2,064,884	(15,500)	-	(18,252)	-	(33,752)	2,031,133	(33,752)
12	Infrastructure Mtee Road Verge	469,099	469,099	-	-	(3,544)	-	(3,544)	465,556	(3,544)
12	Plant Purchases	1,617,030	1,617,030	47,882	-	-	-	47,882	1,664,912	47,882
12	Airport	(1,805,000)	(1,805,000)	(1,096,171)	-	55,651	1,059,041	-	(1,786,479)	18,521
12	Airport Café	(80,536)	(80,536)	-	-	-	-	-	(80,536)	-
12	Administration Building Overheads	112,400	112,400	10,000	-	-	-	10,000	122,400	10,000
13	Tourism & Area Promotion	475,146	475,146	-	-	(2,760)	-	(2,760)	472,386	(2,760)
13	Building Control	(1,105,665)	(1,105,665)	465,818	-	63,436	-	529,254	(576,412)	529,254
13	Economic Development	990,331	990,331	176,740	(500,000)	28,126	109,934	(185,200)	805,131	(185,200)
13	Other Economic Services	(324,790)	(324,790)	-	-	-	-	-	(324,790)	-
14	Private Works	35,000	35,000	-	-	-	-	-	35,000	-
14	Public Works Overheads	0	0	41,289	-	(31,447)	-	9,842	9,842	9,842
14	Building Maintenance	348,891	348,891	-	-	(50,895)	-	(50,895)	297,996	(50,895)
14	Plant Operating Costs	0	0	-	-	-	-	-	0	-
14	Gross Salaries & Wages	(42,000)	(42,000)	11,834	-	-	-	11,834	(30,166)	11,834
14	Other Unclassified	258,773	258,773	(89,216)	-	-	-	(89,216)	169,557	(89,216)
	Sub-Total	17,024,752	17,024,752	539,000	(539,000)	(0)	7,337,286	7,318,765	24,362,038	7,337,286
	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)	-	(7,337,286)	(7,337,286)
	Cash (Surplus) / Deficit	(0)	(0)	539,000	(539,000)	(0)	0	7,318,765	(0)	0