

### Budget Review - September 2014

Schedule & Business Unit	Sum of Original Budget	Sum of Current Budget	Sum of Proposed Amendments Sept QBR	Sum of Proposed Amended Budget Sept QBR
03	(30,583,125)	(30,583,125)	(1,092,105)	(31,675,230)
General Purpose Income	(30,583,125)	(30,583,125)	(1,092,105)	(31,675,230)
Finance & Borrowing	(4,735,636)	(4,735,636)	1,000,000	(3,735,636)
General Purpose Revenue	(2,282,127)	(2,282,127)	(3,000)	(2,285,127)
Rates	(23,565,362)	(23,565,362)	(2,089,105)	(25,654,467)
04	1,681,883	1,817,639	277,355	2,094,994
Governance	1,681,883	1,817,639	277,355	2,094,994
Corporate Communications	-	-	4,060	4,060
Corporate Management	-	-	(24,600)	(24,600)
Financial Services	(0)	(0)	67,480	67,480
Governance & Records Management	-	18,246	8,980	27,226
Human Resources	3,500	3,500	33,305	36,805
Information Communication Technology	(3,500)	114,010	146,130	260,140
Members Of Council	1,681,883	1,681,883	42,000	1,723,883
05	1,653,796	1,653,796	(13,350)	1,640,446
Law Order & Public Safety	1,653,796	1,653,796	(13,350)	1,640,446
Animal Control	1,001,452	1,001,452	(8,500)	992,952
Department Of Fire And Emergency Services (Dfes)	84,719	84,719		84,719
Fire Prevention	59,600	59,600	(4,600)	55,000
Other Law Order & Public Safe	533,025	533,025	(250)	532,775
Parking Facilities	(25,000)	(25,000)		(25,000)
07	718,622	718,622	(40,759)	677,863
Health	718,622	718,622	(40,759)	677,863
Aboriginal Health Officer	5,291	5,291		5,291
Environmental Health	35,000	35,000	(25,000)	10,000
Health Inspection & Admin	617,289	617,289	2,660	619,949
Maternal & Infant Health	28,299	28,299		28,299
Pest Control	32,743	32,743	(18,419)	14,324
08	2,618,525	2,618,525	(43,797)	2,574,728
Education & Welfare	2,618,525	2,618,525	(43,797)	2,574,728
Community And Events Services	808,662	808,662	(85,630)	723,032
Community Services & Development	1,006,822	1,006,822	(3,556)	1,003,266

Courthouse/Community Arts Comp	501,020	501,020	(3,200)	497,820
Gp Housing	117,479	117,479	2,850	120,329
Home & Community Care	42,634	42,634	64,709	107,343
Len Taplin Daycare	15,051	15,051	(2,380)	12,671
Other Welfare	42,839	42,839	(3,590)	39,249
Retirement Village	73,973	73,973	(11,100)	62,873
Rose Nowers Daycare	10,045	10,045	(1,900)	8,145
09	2,708,026	2,708,026	(7,700)	2,700,326
Housing	2,708,026	2,708,026	(7,700)	2,700,326
Staff Housing	2,708,026	2,708,026	(7,700)	2,700,326
10	1,490,180	1,490,180	26,584	1,516,764
Community Amenities	1,490,180	1,490,180	26,584	1,516,764
Classic Collection	(1,158,211)	(782,411)		(782,411)
Landfill Business Unit	(977,190)	(1,562,990)	10,000	(1,552,990)
Other Community Amenities	(70,735)	(70,735)		(70,735)
Port Hedland Cemetery	16,727	16,727		16,727
Premium Collection	16,899	16,899	(10,000)	6,899
Public Conveniences	193,852	193,852	10,650	204,502
Sanitation Other	904,153	904,153		904,153
South Hedland Cemetery	112,129	112,129		112,129
Town Planning/Regional Devel	782,539	782,539	15,934	798,473
Waste Management & Recycling	1,670,018	1,880,018		1,880,018
11	21,591,147	21,788,773	515,181	22,303,954
Recreation & Culture	21,591,147	21,788,773	515,181	22,303,954
Beaches/Foreshore	101,790	122,346	30,000	152,346
Gratwick Olympic Pool	1,256,544	1,256,544	(79,169)	1,177,375
J D Hardie Centre (Pcyc)	1,667,224	1,657,016	42,178	1,699,194
Libraries	578,022	578,022		578,022
Marquee Park	2,986,827	2,986,827	243,489	3,230,316
Matt Dann Cultural Centre	856,691	856,691	4,460	861,151
Port & South Sport Grounds - P&G	2,190,369	2,284,063	35,629	2,319,692
Port Hedland Civic Centre	968,222	968,222	(29,300)	938,922
Port Hedland Library	50,334	50,334		50,334
Port Hedland Sportsgrounds - Recreation	2,334,360	2,334,360	145,000	2,479,360
Recreation Administration	1,238,838	1,247,931	6,382	1,254,313
South Hedland Aquatic Centre	1,384,927	1,459,210	503,574	1,962,784
South Hedland Library	1,064,994	1,064,994	(3,751)	1,061,243

South Hedland Sportsgrounds - Recreation	2,342,771	2,342,771	(68,932)	2,273,839
Wanangkura Stadium	2,520,469	2,530,677	(314,379)	2,216,298
Youth Services	48,764	48,764		48,764
<b>12</b>	<b>11,517,153</b>	<b>11,838,280</b>	<b>338,737</b>	<b>12,177,017</b>
<b>Transport</b>	<b>11,517,153</b>	<b>11,838,280</b>	<b>338,737</b>	<b>12,177,017</b>
Administration Building Overheads	7,500	7,500	40,000	47,500
Airport Administration	(1,672,336)	(1,737,336)	(9,500)	(1,746,836)
Airport Cafe & Bar	(151,164)	(151,164)		(151,164)
Airport Maintenance	3,214,220	3,239,220	3,000	3,242,220
Airport Plant	106,500	106,500	46,500	153,000
Engineering Management	680,613	680,613	32,958	713,571
Infrastructure Construction	1,193,431	1,335,714	177,239	1,512,953
Infrastructure Maint Engineer	2,998,148	2,998,148	68,539	3,066,687
Infrastructure Maintenance	2,969,094	2,969,094	(35,000)	2,934,094
Plant Purchases	1,519,600	1,769,600	(5,000)	1,764,600
Protection Of Environment	241,981	210,825		210,825
Road Verge Maintenance	409,567	409,567	20,000	429,567
<b>13</b>	<b>(4,547,331)</b>	<b>(4,547,331)</b>	<b>(44,142)</b>	<b>(4,591,473)</b>
<b>Economic Services</b>	<b>(4,547,331)</b>	<b>(4,547,331)</b>	<b>(44,142)</b>	<b>(4,591,473)</b>
Building Control	(80,209)	(80,209)	(52,471)	(132,680)
Economic Development	684,911	684,911	5,829	690,740
Other Economic Services	(5,651,063)	(5,651,063)	2,500	(5,648,563)
Tourism & Area Promotion	499,029	499,029		499,029
<b>14</b>	<b>638,165</b>	<b>638,165</b>	<b>170,061</b>	<b>808,226</b>
<b>Other Property &amp; Services</b>	<b>638,165</b>	<b>638,165</b>	<b>170,061</b>	<b>808,226</b>
Building Maintenance	394,014	394,014	1,500	395,514
Plant Operating Costs	387,273	387,273	(43,427)	343,846
Private Works	(75,941)	(75,941)	135,000	59,059
Public Works Overhead Engineer	(93,000)	(93,000)	45,988	(47,012)
Public Works Overheads P&G	63,000	63,000	-	63,000
Salaries & Wages	(26,985)	(26,985)		(26,985)
Unclassified	(10,196)	(10,196)	31,000	20,805
<b>Grand Total</b>	<b>9,487,041</b>	<b>10,141,550</b>	<b>86,064</b>	<b>10,227,614</b>

**Budget Review - September 2014**

Program	Sub-Programme Description	Description	Proposed Amendments Sept QBR	Commentary for Council	Fund	Movement
03	Rates	RATES LEVIED GRV MINIMUM	-\$297,026	Increase the budget to match the actual revenue received for the 2014/15 financial year.	Muni	F
03	Rates	RATES LEVIED UV	-\$7,389	Increase the budget to match the actual revenue received for the 2014/15 financial year.	Muni	F
03	Rates	RATES INTERIM LEVIES	-\$1,000,000	The 14/15 budget applied a conservative estimate of interim rates of \$0. Amend the budget to recognise revenue received from interim rates.	Muni	F
03	Rates	SUPERANNUATION	-\$900	Remove the budget as it is not required.	Muni	F
03	Rates	INSTALMENT INTEREST CHARGE	-\$47,000	Increase the budget based on the first two installments which have been issued, with another two installments remaining for this financial year.	Muni	F
03	Rates	INSTALMENT ADMIN FEE	-\$14,000	Increase the budget based on the first two installments which have been issued, with another two installments remaining for this financial year.	Muni	F
03	General Purpose Revenue	FORMULA LOCAL ROAD GRANT	-\$3,000	Increase the budget to reflect the actual grant funding advised, being marginally different to the indicative grant funding advised at the time of budget adoption.	Muni	F
04	Financial Services	REIMBURSEMENT - LEGAL EXPENSES	-\$5,000	Apply a budget to recognise the reimbursement for legal expenses.	Muni	F
04	Financial Services	OTHER MINOR SUNDRY RECEIPTS	-\$5,000	Apply a budget to recognise sundry receipts.	Muni	F
04	Financial Services	T/F TO LEAVE RESERVE	-\$13,800	Reduce the budget to zero as current leave entitlements are funded through net current assets brought forward.	Muni	F
04	Human Resources	CONTRIBUTORY SUPERANNUATION	-\$3,000	Reduce the superannuation contribution budget.	Muni	F
05	Animal Control	DOG POUNDAGE	-\$2,000	Reduce the budget to reflect the level of expenditure expected to be incurred for the 2014/15 financial year.	Muni	F
05	Animal Control	FINES, ENFORCEMENTS & REGISTRATIONS	-\$10,000	Increase the budget as a significant number of unpaid infringements have been registered with the Fines Enforcement Registry in October 2014. This is partially offset with the Fines, Enforcements & Registrations expenditure account.	Muni	F
05	Other Law Order & Public Safe	IMPOUNDED VEHICLE CHARGES	-\$2,000	Increase the budget to reflect the level of revenue expected to be received this financial year from impounded vehicle charges.	Muni	F
05	Other Law Order & Public Safe	SALE OF IMPOUNDED ITEMS	-\$4,000	Increase the budget to reflect the level of revenue expected to be received this financial year from the sale of impounded items.	Muni	F
07	Health Inspection & Admin	LICENCE - TRADING/PUBLIC PLACE	-\$3,000	Increase the budget based on the level of revenue received year to date for application and licencing fees for annual and temporary traders with a conservative projection for the remainder of the financial year.	Muni	F
07	Pest Control	CLAG REIMBURSEMENT - MOSQUITO CONTROL	-\$8,200	Increase the budget to reflect the revenue received from the Department of Health WA for Pest Control.	Muni	F

Program	Sub-Programme Description	Description	Proposed Amendments		Fund	Movement
			Sept QBR	Commentary for Council		
07	Pest Control	T/F FROM UNSPENT GRANTS		-\$10,219	Muni	F
07	Environmental Health	CONTRIBUTIONS - FORESHORE REHABILITATION		-\$3,182	Muni	F
08	Community And Events Services	NORTH WEST FESTIVAL INCOME		-\$100,000	Muni	F
09	Staff Housing	12 JANICE WAY SCH 10		-\$10,000	Muni	F
09	Staff Housing	CONTRIBUTIONS - ELECTRICITY		-\$2,500	Muni	F
11	J D Hardie Centre (Pcyc)	ADVERTISING/PROMOTION		-\$2,300	Muni	F
11	J D Hardie Centre (Pcyc)	CASUAL HIRE		-\$7,400	Muni	F
11	Gratwick Olympic Pool	GRATWICK AQUATIC CENTRE YMCA OPERATION COSTS		-\$816	Muni	F
11	South Hedland Aquatic Centre	GOVERNMENT GRANT		-\$3,750	Muni	F
11	Recreation Administration	IN TERM SWIMMING LESSONS		-\$24,000	Muni	F
11	Recreation Administration	T/F FROM UNSPENT GRANTS		-\$5,866	Muni	F
11	Recreation Administration	MULTI PURPOSE RECREATION CENTRE		-\$1,881	Muni	F
11	South Hedland Sportsgrounds - Recreation	SOUTH HEDLAND SKATE PARK		-\$66,850	Muni	F
11	South Hedland Sportsgrounds - Recreation	MARIE MARLAND OVAL RESERVE		-\$14,193	Muni	F
11	Port & South Sport Grounds - P&G	MARQUEE PARK DEVELOPMENT		-\$68,158	Muni	F
11	South Hedland Library	T/F FROM UNSPENT GRANTS		-\$3,551	Muni	F
12	Infrastructure Construction	T/F FROM UNSPENT GRANTS		-\$99,363	Muni	F

Program	Sub-Programme Description	Description	Proposed Amendments		Fund	Movement	
			Sept QBR	Commentary for Council			
12	Infrastructure Construction	MRWA - DIRECT GRANT		-\$4,000	Increase to reflect the actual funding value confirmed.	Muni	F
12	Infrastructure Construction	CAPTAINS WAY / MURDOCH DRIVE - BLACKSPOT PROGRAM		-\$99,036	Reduce to match the unspent value as at 30 June.	Muni	F
12	Infrastructure Construction	PIPPINGARRA ROAD - RESHEETING		-\$90,000	Remove this budget as the original funding was unsuccessful.	Muni	F
12	Infrastructure Construction	SUTHERLAND STREET UPGRADE		-\$60,000	Reduce the budget as the funding was unsuccessful.	Muni	F
13	Building Control	PERMITS - UNCERTIFIED		-\$50,000	Increase the budget due to the level of revenue received year to date.	Muni	F
14	Private Works	REIMBURSEMENT - STAND PIPE		-\$30,000	Increase the budget to reflect the Reimbursement for the Stand Pipe expenditure.  Currently the Landfill and Works crews also utilise this water for other projects, therefore the Reimbursement for Stand Pipe will not directly offset the expenditure.	Muni	F
12	Engineering Management	RECOVERY OF PLANT OPERATING COSTS - PUBLIC WORKS OVERHEADS		-\$2,000	Reduce the budget based on the level of expenditure expected to be incurred for the financial year.	Muni	F
<b>Total Favourable Variations</b>				<b>-\$2,184,381</b>			
03	Rates	RATES LEVIED GRV		\$369,774	Reduce to match the actual revenue received for the 2014/15 financial year.	Muni	U
03	Rates	RATES LEVIED UV MINIMUM		\$7,417	Reduce to match the actual revenue received for the 2014/15 financial year.	Muni	U
04	Members Of Council	WALGA SUBSCRIPTION		\$5,000	Increase the budget to reflect actual expenditure incurred year to date for WALGA subscriptions.	Muni	U
04	Members Of Council	CIVIC RECEPTIONS & FUNCTIONS		\$50,000	Recognise the costs associated with the Governor-General of the Commonwealth of Australia visit to Port Hedland.	Muni	U
04	Financial Services	SUPERANNUATION		\$9,000	Increase the budget based on expenditure incurred year to date with a projection for the remainder of the financial year.	Muni	U
04	Financial Services	ASSET MANAGEMENT COSTS		\$20,000	Increase the budget to cover the costs associated with implementing an Asset Management software program (assetic) as well as looking at a corporate membership subscription to NAMS Plus.	Muni	U
04	Financial Services	DEBTOR WRITE OFF - NON CASH		\$2,000	Apply a budget to allocate aged sundry debtor write-offs under delegated authority.	Muni	U
04	Human Resources	STAFF UNIFORMS		\$30,000	Increase the budget for staff uniforms following the recent branding change and additional uniform allowance as uniforms are now mandatory.	Muni	U
04	Corporate Communications	RECOVERY OF PLANT OPERATING COSTS - CORPORATE INFORMATION		\$2,500	Increase the budget to account for the vehicles within the Corporate Information team.	Muni	U
05	Animal Control	FINES, ENFORCEMENTS & REGISTRATIONS		\$5,000	Increase the budget as a significant number of unpaid infringements have been registered with the Fines Enforcement Registry in October 2014. This is offset with an increase to Fines, Enforcements & Registrations revenue.	Muni	U
05	Other Law Order & Public Safe	SUPERANNUATION		\$4,750	Apply a budget to recognise the expenditure associated with Superannuation Contribution for the financial year.	Muni	U

Program	Sub-Programme Description	Description	Proposed Amendments		Fund	Movement
			Sept QBR	Commentary for Council		
05	Other Law Order & Public Safe	RECOVERY OF PLANT OPERATING COSTS - EMERGENCY SERVICES	\$1,000	Increase the budget to correctly account for the Emergency Services vehicle expenses.	Muni	U
07	Health Inspection & Admin	COMPLIANCE - SAMPLE TESTING	\$3,000	Increase the budget due to additional testing requirements.	Muni	U
07	Health Inspection & Admin	LICENCES - SEWAGE APPARATUS	\$3,000	Reduce the budget based on the level of revenue expected to be received this financial year from Septic Applications.	Muni	U
07	Environmental Health	FORESHORE REHABILITATION	\$8,182	Increase the budget by \$8,182 to reflect contributions received for Foreshore Rehabilitation.	Muni	U
08	Home & Community Care	NON HACC REIMBURSEMENTS	\$2,248	Apply a budget to this account for the credit notes raised in October relating to the 2011/12 financial year, following the recent reconciliation of the Southern Cross Care invoices and accounts.	Muni	U
08	Home & Community Care	HACC LEASE	\$57,561	Remove as this lease agreement is no longer in place. Southern Cross Care are handing over the facility to Silver Chain with an anticipated occupation date of 1 January - a new lease fee will need to be negotiated.	Muni	U
08	Community And Events Services	NORTH WEST FESTIVAL	\$1,700	Increase the budget to account for \$1,700 for the cost of reviewing / assessing the risk management plan for the event.	Muni	U
08	Community And Events Services	RECOVERY OF PLANT OPERATING COSTS - COMMUNITY BUS	\$4,500	Increase the budget to correctly account for the costs associated with the Community Bus.	Muni	U
08	Community And Events Services	T/F FROM UNSPENT GRANTS	\$42,500	Amend to reflect the timing of contributions to the North West Festival 2014.	Muni	U
09	Staff Housing	4 JANICE WAY SCH 4	\$2,000	Increase the budget as new security lights are required.	Muni	U
10	Town Planning/Regional Devel	RECOVERY OF PLANT OPERATING COSTS - PLANNING AND BUILDING SERVICES	\$7,000	Consolidate the accounts and increase the budget for the vehicles within the Planning and Building Services team.	Muni	C
11	J D Hardie Centre (Pcyc)	SALARIES	\$28,360	Increase to reflect the expenditure associated with programs such as the SLAM.	Muni	U
11	J D Hardie Centre (Pcyc)	SUPER - COUNCIL CONTRIBUTION	\$7,000	Increase the budget to recognise the expenditure associated with Superannuation Contribution for the financial year.	Muni	U
11	J D Hardie Centre (Pcyc)	RECOVERY OF PLANT OPERATING COSTS - JD HARDIE YOUTH ZONE	\$7,000	Apply a budget to account for the JD Hardie Youth Zone vehicle expenses.	Muni	U
11	J D Hardie Centre (Pcyc)	CONTRACT CLEANING	\$10,300	Increase the budget to match the projected spend including contracted and spot cleaning.	Muni	U
11	Gratwick Olympic Pool	GYM UPGRADE	\$92,000	Apply a budget to upgrade the gym at the Gratwick Aquatic Centre to a 24 hour operation, as per proposal.	Muni	U
11	Recreation Administration	REIMBURSEMENTS - REC ADMIN	\$35,000	Reduce the budget to reflect the grant funding that is expected to be received in the 2014/15 financial year. \$10,000 for Kidsport and \$25,000 from Atlas Iron were both received in the 2013/14 financial year and have been captured within Unspent Grants.	Muni	U
11	Recreation Administration	GRANT - DEPT OF SPORT & RECREATION	\$1,000	Reduce the budget as the Department of Sport & Recreation has confirmed \$60,000 in funding for the Club Development Officer position until June 2016.	Muni	U
11	Recreation Administration	MULTI PURPOSE RECREATION CENTRE - CIVIL WORKS	\$1,500	Increase the budget to match actual expenditure incurred year to date as this project is now complete.	Muni	U

Program	Sub-Programme Description	Description	Proposed Amendments		Fund	Movement
			Sept QBR	Commentary for Council		
11	Port Hedland Sportsgrounds - Recreation	PH WATER CHARGES	\$170,000	Increase the budget to account for the water charges associated with using potable water at Colin Matheson Oval rather than reuse water.	Muni	U
11	South Hedland Sportsgrounds - Recreation	CAPITAL GRANTS AND CONTRIBUTIONS - RECREATION	\$10,111	Reduce the budget to recognise the reduced grant funding from the Department of Sport & Recreation (DSR) for Marie Marland Reserve.	Muni	U
11	Port & South Sport Grounds - P&G	RECOVERY OF LIGHT PLANT OPERATING COSTS - SPORTS GROUNDS, PARKS AND GARDENS	\$28,000	Apply a budget to account for the plant operating costs for sports grounds, parks and gardens.	Muni	U
11	Port & South Sport Grounds - P&G	SHBTC REDEVELOPMENT	\$4,415	Apply a budget to match the actual expenditure incurred year to date - to be reallocated from a capital expenditure account.	Muni	U
11	Port & South Sport Grounds - P&G	T/F FROM BHP ALLIANCE RESERVE	\$50,000	Remove this budget as this is not approved expenditure by BHP.	Muni	U
08	Community And Events Services	RECOVERY OF PLANT OPERATING COSTS - MATT DANN CULTURAL CENTRE	\$3,500	Apply a budget to account for the Matt Dann Cultural Centre vehicle expenses.	Muni	U
11	Matt Dann Cultural Centre	MOVIE TICKETS FMG MEMBERSHIP EXPENSE	\$5,000	Apply a budget to recognise the movie ticket expenditure associated with the Hamilton Workforce Agreement.	Muni	U
11	Wanangkura Stadium	BUILDING MAINTENANCE	\$25,000	Increase the budget to account for the expenditure associated with a major fire systems service and security guards during the window installation.	Muni	U
11	Marquee Park	SETTLEMENT COSTS - EARTHCARE	\$225,989	In accordance with Council decision 201415/039 to adjust the budget in accordance with the agreed settlement for Earthcare Landscapes.	Muni	U
12	Infrastructure Construction	T/F TO UNSPENT GRANTS	\$245,439	Restrict Unspent Grant funding that was not recognised at 30 June 2014.	Muni	U
12	Infrastructure Construction	RRG. MRWA. ROAD GRANT	\$213,077	Reduce the budget to reflect the reduction in the 2014/15 allocation. The road programs have been adjusted based on this reduction in grant funding.	Muni	U
12	Infrastructure Construction	ROADS TO RECOVERY	\$41,905	Reduce the budget as the Roads to Recovery funding has been confirmed. The program will be adjusted accordingly.	Muni	U
12	Infrastructure Construction	HAMILTON ROAD RRG	\$29,217	Increase the budget to recognise additional Regional Roads Group funding allocated.	Muni	U
12	Engineering Management	RECOVERY OF PLANT OPERATING COSTS - ENGINEERING AND INFRASTRUCTURE SERVICES	\$12,500	Increase the budget to account for the vehicles within the Engineering and Infrastructure Services team.	Muni	U
12	Infrastructure Maintenance	ENGINEERING STANDARDS & OPERATIONS	\$5,000	Increase the budget to account for new traffic counters which had to be purchased due to the age and condition of the existing ones.	Muni	U
12	Infrastructure Maint Engineer	SOUTH HEDLAND CBD ROAD MODIFICATIONS TRIAL	\$100,000	Apply a budget to accommodate the costs associated with trialling the South Hedland CBD Road Modifications.	Muni	U
13	Building Control	SUPERANNUATION	\$4,000	Allocate a budget to reflect the expenditure associated with superannuation contribution.	Muni	U
13	Other Economic Services	CATTLE YARD MAINTENANCE	\$2,500	Apply a budget to recognise the water usage charges for the Cattle Yard.	Muni	U
13	Economic Development	SUPERANNUATION	\$4,500	Apply a budget to recognise the expenditure associated with Superannuation Contribution for the financial year.	Muni	U

Program	Sub-Programme Description	Description	Proposed Amendments Sept QBR	Commentary for Council	Fund	Movement
13	Economic Development	RECOVERY OF PLANT OPERATING COSTS - ECONOMIC DEVELOPMENT AND ASSET MANAGEMENT	\$3,500	Consolidate the accounts and increase the budget for the vehicles within the Economic Development and Asset Management team.	Muni	U
14	Private Works	PRIVATE WORKS - VARIOUS	\$90,000	Increase the budget based on the level of expenditure incurred year to date.	Muni	U
14	Private Works	STAND PIPE - WATERCORP CHARGES	\$75,000	Increase the budget to reflect the expenditure associated with a standpipe which the Town provides to contractors undertaking works for the Town or for associated infrastructure.  As part of the Central Control Irrigation System, the Town is installing a meter and swipe card system which will track the charges.  Currently the Landfill and Works crews also utilise this water for other projects, therefore the Reimbursement for Stand Pipe will not directly offset the expenditure.	Muni	U
14	Public Works Overhead Engineer	IMPLEMENTATION OF STOCK CONTROL SYSTEMS	\$50,000	Apply a budget for implementing computerised stock control systems at the Depot.	Muni	U
14	Plant Operating Costs	2WAY RADIO SYSTEM MAINTENANCE	\$10,000	Apply a budget to recognise the costs associated with radio installation and two way radio system maintenance.	Muni	U
14	Building Maintenance	RECOVERY OF PLANT OPERATING COSTS - BUILDING MAINTENANCE SERVICES	\$1,500	Consolidate the accounts and increase the budget for the vehicles within the Building Maintenance team.	Muni	U
<b>Total Unfavourable Variations</b>			<b>\$2,230,445</b>			

Program	Sub-Programme Description	Description	Proposed Amendments		Fund	Movement
			Sept QBR	Commentary for Council		
03	Rates	SALARIES		-90,000	Muni	C
04	Financial Services	SALARIES - F&A		90,000	Muni	C
03	Rates	SUPERANNUATION GUARANTEE LEVY		-8,000	Muni	C
04	Financial Services	SUPERANNUATION GUARANTEE LEVY		8,000	Muni	C
03	Rates	WORKERS COMPENSATION INSURANCE		-1,980	Muni	C
04	Financial Services	WORKERS COMPENSATION INSURANCE		1,170	Muni	C
04	Financial Services	OFFICERS LIABILITY INSURANCE		-3,450	Muni	C
04	Human Resources	WORKERS COMPENSATION INSURANCE		-2,310	Muni	C
04	Information Communication Technology	PROPERTY INSURANCE		14,750	Muni	C
04	Corporate Management	WORKERS COMPENSATION INSURANCE		-12,600	Muni	C
04	Governance & Records Management	WORKERS COMPENSATION INSURANCE		8,980	Muni	C
05	Fire Prevention	FIRE INSURANCE		-1,600	Muni	C
07	Health Inspection & Admin	WORKERS COMPENSATION INSURANCE		-1,460	Muni	C
08	Len Taplin Daycare	PROPERTY INSURANCE		-2,380	Muni	C
08	Rose Nowers Daycare	PROPERTY INSURANCE		-1,900	Muni	C
08	Retirement Village	PROPERTY INSURANCE		-11,100	Muni	C
08	Home & Community Care	PROPERTY INSURANCE		4,900	Muni	C
08	Other Welfare	PROPERTY INSURANCE		-3,590	Muni	C
08	Community And Events Services	WORKERS COMPENSATION INSURANCE		6,670	Muni	C
08	Courthouse/Community Arts Comp	PROPERTY INSURANCE		1,000	Muni	C

Program	Sub-Programme Description	Description	Proposed Amendments		Fund	Movement
			Sept QBR	Commentary for Council		
08	Community Services & Development	WORKERS COMPENSATION INSURANCE		-\$8,400	Muni	C
08	Gp Housing	PROPERTY INSURANCE		\$2,850	Muni	C
09	Staff Housing	PROPERTY INSURANCE		\$2,800	Muni	C
10	Town Planning/Regional Devel	WORKERS COMPENSATION INSURANCE		-\$1,410	Muni	C
10	Public Conveniences	PROPERTY INSURANCE		\$10,650	Muni	C
11	Port Hedland Civic Centre	PROPERTY INSURANCE		-\$29,300	Muni	C
11	J D Hardie Centre (Pcyc)	WORKERS COMPENSATION INSURANCE		-\$3,580	Muni	C
11	J D Hardie Centre (Pcyc)	BUILDING - INSURANCE		-\$1,810	Muni	C
11	Gratwick Olympic Pool	PROPERTY INSURANCE		-\$9,200	Muni	C
11	South Hedland Aquatic Centre	PROPERTY INSURANCE		-\$11,000	Muni	C
11	Recreation Administration	PROPERTY INSURANCE		-\$3,971	Muni	C
11	Port Hedland Sportsgrounds - Recreation	PROPERTY INSURANCE		\$30,000	Muni	C
11	South Hedland Sportsgrounds - Recreation	PROPERTY INSURANCE		\$2,000	Muni	C
11	Port & South Sport Grounds - P&G	PROPERTY INSURANCE		-\$18,628	Muni	C
11	South Hedland Library	WORKERS COMPENSATION INSURANCE		\$2,000	Muni	C
11	South Hedland Library	PROPERTY INSURANCE		-\$2,000	Muni	C
11	Matt Dann Cultural Centre	WORKERS COMPENSATION INSURANCE		-\$1,940	Muni	C
11	Matt Dann Cultural Centre	INSURANCE		\$1,000	Muni	C
11	Wanangkura Stadium	PROPERTY INSURANCE		\$3,000	Muni	C
11	Marquee Park	PROPERTY INSURANCE		\$17,500	Muni	C
12	Infrastructure Construction	RICHARDSON STREET PARKING		\$25,000	Muni	C
12	Infrastructure Construction	T/F FROM CAR PARKING RESERVE		-\$25,000	Muni	C
12	Engineering Management	WORKERS COMPENSATION INSURANCE		-\$6,000	Muni	C

Program	Sub-Programme Description	Description	Proposed Amendments		Fund	Movement
			Sept QBR	Commentary for Council		
12	Engineering Management	PROPERTY INSURANCE		\$22,000	Muni	C
12	Infrastructure Maint Engineer	PROPERTY INSURANCE		-\$11,461	Muni	C
13	Building Control	WORKERS COMPENSATION INSURANCE		\$4,300	Muni	C
13	Economic Development	WORKERS COMPENSATION INSURANCE		-\$2,400	Muni	C
14	Public Works Overhead Engineer	WORKERS COMPENSATION INSURANCE		\$10,500	Muni	C
14	Plant Operating Costs	INSURANCE		-\$8,600	Muni	C
14	Unclassified	PUBLIC LIABILITY & OTHER INSURANCE		\$16,000	Muni	C
03	Rates	RATES INTERIM LEVIES		-\$1,000,000	Muni	C
03	Finance & Borrowing	T/F TO RESERVES - STRATEGIC		\$1,000,000	Muni	C
04	Members Of Council	REFRESHMENTS/RECEPTIONS		-\$13,000	Muni	C
04	Financial Services	STAFF FUNCTIONS		\$13,000	Muni	C
04	Financial Services	TELEPHONE CHARGES		-\$50,000	Muni	C
04	Information Communication Technology	TELEPHONE CHARGES		\$136,820	Muni	C
04	Corporate Management	TELEPHONE CHARGES		-\$12,000	Muni	C
05	Animal Control	TELEPHONE CHARGES		-\$4,500	Muni	C
07	Health Inspection & Admin	TELEPHONE CHARGES		-\$2,000	Muni	C
08	Community And Events Services	TELEPHONE CHARGES		-\$4,500	Muni	C
08	Courthouse/Community Arts Comp	TELEPHONE CHARGES		-\$4,200	Muni	C
10	Town Planning/Regional Devel	TELEPHONE CHARGES		-\$5,000	Muni	C
11	J D Hardie Centre (Pcyc)	TELEPHONE CHARGES		-\$5,600	Muni	C
11	Recreation Administration	TELEPHONE CHARGES		-\$3,520	Muni	C

Program	Sub-Programme Description	Description	Proposed Amendments		Fund	Movement
			Sept QBR	Commentary for Council		
11	South Hedland Library	TELEPHONE CHARGES		-\$7,700	Muni	C
11	Matt Dann Cultural Centre	TELEPHONE CHARGES		-\$2,100	Muni	C
13	Building Control	TELEPHONE CHARGES		-\$3,500	Muni	C
13	Economic Development	TELEPHONE		-\$3,000	Muni	C
14	Public Works Overhead Engineer	TELEPHONE CHARGES		-\$29,200	Muni	C
04	Financial Services	PRIVATE VEHICLE USE CONTRIBUTIONS		\$1,560	Muni	C
04	Human Resources	PRIVATE VEHICLE USE CONTRIBUTIONS		\$1,615	Muni	C
04	Information Communication Technology	PRIVATE VEHICLE USE CONTRIBUTIONS		\$1,560	Muni	C
04	Corporate Communications	PRIVATE VEHICLE USE CONTRIBUTIONS		\$1,560	Muni	C
07	Health Inspection & Admin	PRIVATE VEHICLE USE CONTRIBUTIONS		\$3,120	Muni	C
08	Community Services & Development	PRIVATE VEHICLE USE CONTRIBUTIONS		\$4,844	Muni	C
10	Town Planning/Regional Devel	PRIVATE VEHICLE USE CONTRIBUTIONS		\$4,844	Muni	C
11	Recreation Administration	PRIVATE VEHICLE USE CONTRIBUTIONS		\$3,120	Muni	C
12	Engineering Management	PRIVATE VEHICLE USE CONTRIBUTIONS		\$6,458	Muni	C
13	Building Control	PRIVATE VEHICLE USE CONTRIBUTIONS		\$3,229	Muni	C
13	Economic Development	PRIVATE VEHICLE USE CONTRIBUTIONS		\$3,229	Muni	C
14	Public Works Overhead Engineer	PRIVATE VEHICLE USE CONTRIBUTIONS		\$9,688	Muni	C
14	Plant Operating Costs	PRIVATE VEHICLE USE CONTRIBUTIONS		-\$44,827	Muni	C
04	Human Resources	OHS COORDINATOR VEHICLE EXPENSES		-\$3,500	Muni	C
04	Human Resources	RECOVERY OF PLANT OPERATING COSTS - PEOPLE AND CULTURE		\$3,500	Muni	C
04	Human Resources	RECOVERY OF PLANT OPERATING COSTS - ICT		\$7,000	Muni	C
04	Information Communication Technology	IT COORDINATOR VEHICLE EXPENSES		-\$3,500	Muni	C
04	Information Communication Technology	IT SYSTEMS ADMINISTRATOR VEHICLE EXPENSES		-\$3,500	Muni	C
04	Corporate Management	RECOVERY OF PLANT OPERATING COSTS - EXECUTIVE VEHICLES		\$26,000	Muni	C

Program	Sub-Programme Description	Description	Proposed Amendments		Fund	Movement
			Sept QBR	Commentary for Council		
04	Corporate Management	DIRECTOR PLANNING & DEVELOPMENT VEHICLE EXPENSES	-\$6,500	Consolidate the accounts for the vehicles within the Executive team.	Muni	C
04	Corporate Management	DIRECTOR ENGINEERING SERVICES VEHICLE EXPENSES	-\$6,500	Consolidate the accounts for the vehicles within the Executive team.	Muni	C
04	Corporate Management	DIRECTOR CORPORATE SERVICE VEHICLE EXPENSES	-\$6,500	Consolidate the accounts for the vehicles within the Executive team.	Muni	C
04	Corporate Management	DIRECTOR COMMUNITY SERVICES VEHICLE EXPENSES	-\$6,500	Consolidate the accounts for the vehicles within the Executive team.	Muni	C
05	Fire Prevention	PLANT & EQUIPMENT	-\$3,000	Reallocate the budget from Plant & Equipment to Minor Equipment due to the asset capitalisation threshold.	Muni	C
05	Animal Control	MINOR EQUIPMENT	\$3,000	Reallocate the budget from Plant & Equipment to Minor Equipment due to the asset capitalisation threshold.	Muni	C
07	Environmental Health	FORESHORE REHABILITATION	-\$60,000	Reallocate \$30,000 from Foreshore Rehabilitation to Beach and Foreshore Maintenance. Reduce the budget by \$30,000 as the application for the grant was unsuccessful.	Muni	C
11	Beaches/Foreshore	BEACH & FORESHORE MAINTENANCE	\$30,000	Reallocate \$30,000 from Foreshore Rehabilitation to Beach and Foreshore Maintenance. Foreshore erosion repairs are urgently required prior to cyclone season.	Muni	C
07	Environmental Health	GRANT FUNDING - FORESHORE REHABILITATION	\$30,000	Remove the budget as the application for the \$30,000 grant was unsuccessful.	Muni	C
08	Community And Events Services	VEHICLE EXPENSES	-\$3,500	Consolidate the accounts for the vehicles within the Community and Event Services team.	Muni	C
08	Community And Events Services	RECOVERY OF PLANT OPERATING COSTS - COMMUNITY AND EVENT SERVICES	\$3,500	Consolidate the accounts for the vehicles within the Community and Event Services team.	Muni	C
08	Community And Events Services	NORTH WEST FESTIVAL	\$15,000	Recognise \$15,000 in expenditure offset by Atlas Iron funding for a hydration tent.	Muni	C
08	Community And Events Services	NORTH WEST FESTIVAL INCOME	-\$15,000	Increase the budget to account for \$15,000 Atlas Iron funding for a hydration tent .	Muni	C
08	Community And Events Services	Donations/Sponsorship Community pride activities	-\$50,000	Increase the budget to recognise \$50,000 funding from Atlas Iron: \$25,000 SHAC Plant & Equipment Upgrades - Shade Umbrellas \$10,000 TOPH Community Events - West End Movies \$5,000 Minor Events - Community Wellness Program \$5,000 Grant Funded Library Projects - Mural \$2,500 Grant Funded Library Projects - Multicultural Banner \$2,500 Cultural Ticket Sales - Free Tickets to Aboriginal Youth (Reward & Recognition Program)	Muni	C
08	Community And Events Services	TOPH COMMUNITY EVENTS	\$10,000	Increase to recognise \$10,000 in expenditure associated with Atlas Iron funding received into Donations/Sponsorship Community Pride Activities (totalling \$50,000) as a key sponsor for West End Movies.	Muni	C

Program	Sub-Programme Description	Description	Proposed Amendments Sept QBR	Commentary for Council	Fund	Movement
11	South Hedland Aquatic Centre	SHAC PLANT & EQUIPMENT UPGRADES	\$25,000	Increase the budget to recognise \$25,000 in expenditure associated with Atlas Iron funding received into Donations/Sponsorship Community Pride Activities (totalling \$50,000).	Muni	C
11	Recreation Administration	MINOR EVENTS	\$5,000	Donations/Sponsorship Community pride activities: \$5,000 in expenditure for a Community Wellness Program.	Muni	C
11	South Hedland Library	GRANT FUNDED LIBRARY PROJECTS	\$7,500	Donations/Sponsorship Community pride activities: Mural \$5,000 Multicultural Banner \$2,500	Muni	C
11	Matt Dann Cultural Centre	CULTURAL TICKET SALES	\$2,500	Donations/Sponsorship Community pride activities: \$2,500 in free tickets for the Matt Dann Reward & Recognition Program.	Muni	C
10	Town Planning/Regional Devel	HOUSING STRATEGY	-\$10,000	Consolidate the budget for NPP - Housing Strategy.	Muni	C
10	Town Planning/Regional Devel	NPP - HOUSING STRATEGY	\$10,000	Consolidate the budget for NPP - Housing Strategy.	Muni	C
10	Town Planning/Regional Devel	NPP - SOUTH EAST PLANNING (EASTERN GATEWAY)	\$1,236	Increase the budget to capture carry forward / Unspent Grant funding from the 2013/14 financial year associated with Department of Planning funding for the South Hedland East Planning Scheme.	Muni	C
10	Town Planning/Regional Devel	T/F FROM UNSPENT GRANTS	-\$1,236	Increase the budget to capture carry forward / Unspent Grant funding from the 2013/14 financial year associated with Department of Planning funding for the South Hedland East Planning Scheme.	Muni	C
10	Town Planning/Regional Devel	RECOVERY OF PLANT OPERATING COSTS - PLANNING AND BUILDING SERVICES	\$17,500	Consolidate the accounts and increase the budget for the vehicles within the Planning and Building Services team.	Muni	C
10	Town Planning/Regional Devel	SENIOR STRATEGIC PLANNING OFFICER VEHICLE EXPENSES	-\$7,000	Consolidate the accounts for the vehicles within the Planning and Building Services team.	Muni	C
13	Building Control	SENIOR BUILDING SURVEYOR VEHICLE EXPENSES	-\$3,500	Consolidate the accounts for the vehicles within the Planning and Building Services team.	Muni	C
13	Building Control	BUILDING SERVICES 1 VEHICLE EXPENSES	-\$3,500	Consolidate the accounts for the vehicles within the Planning and Building Services team.	Muni	C
13	Building Control	COMPLIANCE OFFICER VEHICLE EXPENSES	-\$3,500	Consolidate the accounts for the vehicles within the Planning and Building Services team.	Muni	C
10	Town Planning/Regional Devel	CARPARK PLANNING FEES & PUBLIC OPEN SPACE	-\$1,216,260	Increase the budget to recognise the payment of cash in lieue for public open space from Landcorp for the South Hedland Town Centre Stage 3 clearance of Development Approval WAPC Ref: 147270.	Muni	C
10	Town Planning/Regional Devel	T/F TO DEVELOPER CONTRIBUTIONS RESERVE	\$1,216,260	Increase the budget to recognise the payment of cash in lieue for public open space from Landcorp for the South Hedland Town Centre Stage 3 clearance of Development Approval WAPC Ref: 147270.	Muni	C
11	J D Hardie Centre (Pcyc)	T/F FROM BHP RESERVE	\$10,208	Transfer carry forward budget to the correct account.	Muni	C
11	Wanangkura Stadium	T/F FROM BHP RESERVE	-\$10,208	Transfer carry forward budget to the correct account.	Muni	C
11	J D Hardie Centre (Pcyc)	FACILITY UPGRADE	\$6,135	Consolidate the Facility Upgrade account which consist of Unspent Loans and BHP Funding.	Muni	C
11	J D Hardie Centre (Pcyc)	FACILITY UPGRADE - BHP	-\$6,135	Consolidate the Facility Upgrade account which consist of Unspent Loans and BHP Funding.	Muni	C

Program	Sub-Programme Description	Description	Proposed Amendments		Fund	Movement
			Sept QBR	Commentary for Council		
11	Gratwick Olympic Pool	GRATWICK MAINTENANCE	\$15,000	Reallocate the budget from SHAC Maintenance to Gratwick Maintenance based on the level of expenditure incurred between these two facilities.	Muni	C
11	South Hedland Aquatic Centre	SHAC MAINTENANCE	-\$15,000	Reallocate the budget from SHAC Maintenance to Gratwick Maintenance based on the level of expenditure incurred between these two facilities.	Muni	C
11	South Hedland Aquatic Centre	SHAC AQUATIC CENTRE YMCA OPERATION COSTS	\$508,324	Amend the distribution of the operational deficit for each of the three recreation facilities, the total reconciling with the contractual agreement.	Muni	C
11	Wanangkura Stadium	CONTRACT COSTS - YMCA OPERATIONS	-\$332,171	Amend the distribution of the operational deficit for each of the three recreation facilities, the total reconciling with the contractual agreement.	Muni	C
11	Gratwick Olympic Pool	GRATWICK AQUATIC CENTRE YMCA OPERATION COSTS	-\$176,153	Amend the distribution of the operational deficit for each of the three recreation facilities, the total reconciling with the contractual agreement.	Muni	C
11	Beaches/Foreshore	COASTAL ACCESS AND MANAGED CAMPING	-\$4,195	Reduce the budget allocation for Unspent Grants to be consistent with the closing position as at 30 June 2014. This grant was originally from PDC for an amount of \$50,000 - now for Wayfinding Signage.	Muni	C
11	Beaches/Foreshore	T/F FROM UNSPENT GRANTS	\$4,195	Reduce the budget allocation for Unspent Grants to be consistent with the closing position as at 30 June 2014. This grant was originally from PDC for an amount of \$50,000 - now for Wayfinding Signage.	Muni	C
11	Gratwick Olympic Pool	GOVERNMENT GRANT	-\$30,000	Increase the budget to recognise \$30,000 in revenue and expenditure from additional grant funding provided by the Department of Sport and Recreation.	Muni	C
11	Gratwick Olympic Pool	GRATWICK AQUATIC CENTRE UPGRADES	\$30,000	Increase the budget to recognise \$30,000 in revenue and expenditure from additional grant funding provided by the Department of Sport and Recreation.	Muni	C
11	South Hedland Aquatic Centre	GOVERNMENT GRANT	-\$22,500	Increase the budget to recognise \$30,000 in revenue and expenditure from additional grant funding provided by the Department of Sport and Recreation.	Muni	C
11	South Hedland Aquatic Centre	SHAC PLANT & EQUIPMENT UPGRADES	\$22,500	Increase the budget to recognise \$30,000 in revenue and expenditure from additional grant funding provided by the Department of Sport and Recreation.	Muni	C
11	South Hedland Aquatic Centre	TRANSFER FROM BHP RESERVE	\$3,056	Remove this budget as this project was completed in the 2013/14 financial year.	Muni	C
11	South Hedland Aquatic Centre	SHAC UPGRADE - BHP	-\$3,056	Remove this budget as this project was completed in the 2013/14 financial year.	Muni	C

Program	Sub-Programme Description	Description	Proposed Amendments Sept QBR	Commentary for Council	Fund	Movement
11	Recreation Administration	T/F FROM UNSPENT GRANTS	-\$86,859	<p>Apply a budget to recognise Unspent Grants as at 30 June 2014:                      \$25,000 from the Department of Sport &amp; Recreation;                      \$16,795 from the Department of Regional Development - Northern Planning Funding;                      \$7,791 for the Trails Master Plan;                      \$32,273 Community Contribution.</p> <p>In the 2013/14 financial year the Town received \$5,000 from the Department of Sport &amp; Recreation for the Hedland Basketball Association. This funding has since been returned to the Department of Sport &amp; Recreation (October 2014).</p> <p>\$1,000 from Port Hedland Chamber of Commerce for In Term Swimming Lessons and \$4,866 for Kidsport have been recognised as favourable variations as the expenditure was already captured within the budget.</p>	Muni	C
11	Recreation Administration	BASKETBALL PROGRAM	\$5,000	<p>In the 2013/14 financial year the Town received \$5,000 from the Department of Sport &amp; Recreation for the Hedland Basketball Association. This funding has since been returned to the Department of Sport &amp; Recreation (October 2014). Apply a budget to recognise this transaction.</p>	Muni	C
11	Recreation Administration	MASTER PLANS	\$81,859	<p>Increase the budget to recognise the expenditure associated with Unspent Grant funding &amp; BHP funding:                      \$189,111 BHP funding;                      \$25,000 from the Department of Sport &amp; Recreation;                      \$16,795 from the Department of Regional Development - Northern Planning Funding;                      \$7,791 for the Trails Master Plan; and                      \$32,273 Community Contribution.</p>	Muni	C
11	Recreation Administration	RECOVERY OF PLANT OPERATING COSTS - RECREATION SERVICES	\$3,500	<p>Consolidate the accounts for the vehicles within the Recreation team.</p>	Muni	C
11	Recreation Administration	COORDINATOR OF RECREATION & YOUTH VEHICLE EXPENSES	-\$3,500	<p>Consolidate the accounts for the vehicles within the Recreation team.</p>	Muni	C
11	Recreation Administration	RECREATION REQUESTS - GROUNDS IMPROVEMENTS	-\$29,000	<p>Reallocate part of the budget from Recreation Requests - Grounds Improvement to Sports Facility Upgrade Program for capital expenditure relating to: the installation of the AFL backnets at the Colin Matheson Oval (\$11,000), the purchase of a balance tank cover at Gratwick Aquatic Centre (\$12,000) and replacement gates between Kevin Scott Oval and Marie Marland Reserve (\$6,000).</p>	Muni	C

Program	Sub-Programme Description	Description	Proposed Amendments		Fund	Movement
			Sept QBR	Commentary for Council		
11	Recreation Administration	SPORTS FACILITY UPGRADE PROGRAM	\$29,000	Reallocate part of the budget from Recreation Requests - Grounds Improvement to Sports Facility Upgrade Program for capital expenditure relating to: the installation of the AFL backnets at the Colin Matheson Oval (\$11,000), the purchase of a balance tank cover at Gratwick Aquatic Centre (\$12,000) and replacement gates between Kevin Scott Oval and Marie Marland Reserve (\$6,000).	Muni	C
11	Port Hedland Sportsgrounds - Recreation	PASSIVE PARKS MAINTENANCE - PORT HEDLAND	-\$40,000	Reallocate the budget to Weed & Pest Control from Passive Parks Maintenance Port Hedland.	Muni	C
11	Port & South Sport Grounds - P&G	WEED & PEST CONTROL	\$40,000	Reallocate the budget to Weed & Pest Control from Passive Parks Maintenance Port Hedland.	Muni	C
11	Port Hedland Sportsgrounds - Recreation	RECREATION OTHER REVENUE	\$65,000	Remove this budget as the insurance reimbursement has been accounted for within Insurance Reimbursement of Claims for the damage associated with Cyclone Christine.	Muni	C
11	Port Hedland Sportsgrounds - Recreation	COLIN MATHESON OVAL LIGHTS UPGRADE	-\$80,000	Remove this budget as the expenditure has been accounted for within Insurance Expenditure Claimable for the damage associated with Cyclone Christine.	Muni	C
14	Unclassified	INSURANCE EXPENDITURE CLAIMABLE	\$936,000	Apply a budget to recognise the expenditure associated with Cyclone Christine, Wanangkura Stadium and the Airport RamRaid. This will be offset with the Insurance Reimbursement of Claims. Any excess attributable will be determined at the settlement of the claims.	Muni	C
14	Unclassified	INSURANCE REIMBURSEMENT OF CLAIMS	-\$921,000	Apply a budget to recognise the insurance reimbursement associated with Cyclone Christine, Wanangkura Stadium and the Airport RamRaid. Any excess attributable will be determined at the settlement of the claims.	Muni	C
11	Port Hedland Sportsgrounds - Recreation	T/F FROM BHP RESERVE	\$5,917	Reduce the budget to match the actual level of expenditure incurred for the Colin Matheson Oval Upgrade as this project is now complete.	Muni	C
11	Port Hedland Sportsgrounds - Recreation	COLIN MATHESON OVAL UPGRADE - BHP	-\$5,917	Reduce the budget to match actual expenditure incurred as this BHP funded project is now complete.	Muni	C
11	South Hedland Sportsgrounds - Recreation	T/F FROM BHP RESERVE	-\$289	Adjust the budget to correctly reflect the BHP funding for the South Hedland Skate Park project.	Muni	C
11	South Hedland Sportsgrounds - Recreation	SOUTH HEDLAND SKATE PARK	\$289	Adjust the budget to correctly reflect the BHP funding for the South Hedland Skate Park project.	Muni	C
11	Port & South Sport Grounds - P&G	MINOR TOOLS - P&G SOUTH, PORT AND WORKS	\$17,000	Consolidate the accounts for minor tools.	Muni	C
11	Port & South Sport Grounds - P&G	GARDENING MINOR TOOLS	-\$17,000	Consolidate the accounts for minor tools.	Muni	C
11	Marquee Park	FACILITY MAINTENANCE	-\$268,000	Reallocate \$268,000 from the Facility Maintenance budget to Gardens & Ground Maintenance to accurately reflect the distribution of expenditure between these accounts for the 2014/15 financial year.	Muni	C
11	Marquee Park	GARDENS & GROUND MAINTENANCE	\$268,000	Reallocate \$268,000 from the Facility Maintenance budget to Gardens & Ground Maintenance to accurately reflect the distribution of expenditure between these accounts for the 2014/15 financial year.	Muni	C

Program	Sub-Programme Description	Description	Proposed Amendments		Fund	Movement
			Sept QBR	Commentary for Council		
12	Infrastructure Construction	ASSET MANAGEMENT INIT - DRAINAGE		-\$50,000	Muni	C
12	Infrastructure Construction	CAPTAINS WAY / MURDOCH DRIVE - BLACKSPOT PROGRAM		\$50,000	Muni	C
12	Infrastructure Construction	DRAINAGE CONSTRUCTION		-\$434,945	Muni	C
12	Infrastructure Construction	PH LIGHT INDUSTRIAL AREA DRAINAGE		\$434,945	Muni	C
12	Infrastructure Maintenance	DEPOT OPERATING EXPENSES		-\$40,000	Muni	C
12	Administration Building Overheads	BUILDING - CAPITAL WORKS		\$40,000	Muni	C
12	Infrastructure Maint Engineer	UNSEALED ROAD MAINTENANCE		-\$60,000	Muni	C
12	Infrastructure Maint Engineer	KERB MAINTENANCE		\$20,000	Muni	C
12	Infrastructure Maint Engineer	FOOTPATH MAINTENANCE		\$20,000	Muni	C
12	Road Verge Maintenance	MEDIANS MAINTENANCE		-\$30,000	Muni	C
12	Road Verge Maintenance	CONCRETE INFILLS		\$50,000	Muni	C
12	Plant Purchases	P&G - PLANTS & EQUIPMENTS		-\$5,000	Muni	C

Program	Sub-Programme Description	Description	Proposed Amendments		Fund	Movement
			Sept QBR	Commentary for Council		
14	Public Works Overhead Engineer	SUNDRY PLANT PURCHASES	\$5,000	Reallocate \$5,000 from Plant & Equipment to Sundry Plant Purchases to recognise the difference between capital and operating expenditure.	Muni	C
13	Economic Development	KINGSFORD SMITH BUSINESS PARK - MARKETING & PROMOTION	\$80,000	Apply a budget to recognise the Marketing & Promotional expenditure associated with Kingsford Smith Business Park. This will reduce the proceeds being transferred to the Airport.	Muni	C
13	Economic Development	KINGSFORD SMITH BUSINESS PARK - PROPERTY SETTLEMENT COSTS	\$60,000	Apply a budget to recognise the Property Settlement expenditure associated with Kingsford Smith Business Park. This will reduce the proceeds being transferred to the Airport.	Muni	C
13	Economic Development	T/F TO AIRPORT - PROCEEDS FROM KINGSFORD BUSINESS PARK	-\$140,000	Reduce the budget to recognise the Marketing & Promotional and Property Settlement expenditure associated with Kingsford Smith Business Park.	Muni	C
13	Economic Development	RECOVERY OF PLANT OPERATING COSTS - ECONOMIC DEVELOPMENT AND ASSET MANAGEMENT	\$3,500	Consolidate the accounts and increase the budget for the vehicles within the Economic Development and Asset Management team.	Muni	C
13	Economic Development	MANAGER INVESTMENT & BUSINESS VEHICLE EXPENSES	-\$3,500	Consolidate the accounts for the vehicles within the Economic Development and Asset Management team.	Muni	C
14	Public Works Overheads P&G	DEPOT PROTECTIVE CLOTHING AND EQUIPMENT	\$27,000	Consolidate the accounts for personal protection and equipment.	Muni	C
14	Public Works Overheads P&G	PROTECTIVE EQUIPMENT	-\$27,000	Consolidate the accounts for personal protection and equipment.	Muni	C
14	Unclassified	LGIS MEMBER ALLOCATION	-\$150,000	Apply a budget to recognise the LGIS funded Health and Wellbeing Programme, Surplus Distribution and Risk Mitigation.	Muni	C
14	Unclassified	LGIS MEMBER INITIATIVES	\$150,000	Apply a budget to recognise the expenditure associated with the LGIS funded Health and Wellbeing Programme, Surplus Distribution and Risk Mitigation.	Muni	C
14	Building Maintenance	RECOVERY OF PLANT OPERATING COSTS - BUILDING MAINTENANCE SERVICES	\$7,000	Consolidate the accounts and increase the budget for the vehicles within the Building Maintenance team.	Muni	C
14	Building Maintenance	BUILDING MAINTENANCE OFFICER 1 VEHICLE EXPENSES	-\$3,500	Consolidate the accounts and increase the budget for the vehicles within the Building Maintenance team.	Muni	C
14	Building Maintenance	BUILDING MAINTENANCE OFFICER 2 VEHICLE EXPENSES	-\$3,500	Consolidate the accounts and increase the budget for the vehicles within the Building Maintenance team.	Muni	C
<b>Total Contra Variations</b>			<b>\$0</b>			

Proposed Amendments						
Program	Sub-Programme Description	Description	Sept QBR	Commentary for Council	Fund	Movement
<b>Waste Services is wholly Reserve funded and does not impact on Municipal unrestricted cash, therefore all entries are shown as contra. However, the description of each proposed budget variation provides an indication as to whether it represents a negative or positive movement.</b>						
10	Premium Collection	CHARGES - REPLACEMENT BINS & BIN HIRE	-\$10,000	Apply a budget to recognise the revenue from replacement bin charges and bin hire.	Waste	F
10	Landfill Business Unit	ROAD,GROUND,LITTER MAINT	\$30,000	Increase the budget to account for the expenditure associated with fence maintenance. This is required to ensure that the Town remains compliant with the Landfill licence requirements.	Waste	U
10	Landfill Business Unit	DEVELOPMENT OF LANDFILL MASTER PLAN	\$12,401	Increase the budget to recognise the additional expenditure associated with Unspent Grant funding from the Department of Planning as at 30 June 2014.	Waste	U
10	Landfill Business Unit	T/F FROM UNSPENT GRANTS	-\$12,401	Increase the budget to recognise Unspent Grant funding from the Department of Planning as at 30 June 2014.	Waste	F
10	Landfill Business Unit	SITE INFRASTRUCTURE	-\$30,000	Reduce the budget due to savings identified in Site Infrastructure.	Waste	F
10	Landfill Business Unit	T/F TO WASTE MANAGEMENT RESERVE	\$10,000	The budget amendments funded by the Waste Reserve total \$10,000 in an overall increase in revenue. Increase the Transfer to the Waste Management Reserve by \$10,000 to reflect this increase.	Waste	F
<b>Total Contra Variations</b>			<b>\$0</b>			

Proposed Amendments						
Program	Sub-Programme Description	Description	Sept QBR	Commentary for Council	Fund	Movement
<b>Airport fund is wholly Reserve funded and does not impact on Municipal unrestricted cash, therefore all entries are shown as contra. However, the description of each proposed budget variation provides an indication as to whether it represents a negative or positive movement.</b>						
12	Airport Administration	WORKERS COMPENSATION INSURANCE	-\$15,000	Reallocate the budget across the insurance accounts to accurately reflect the 2014/15 expenditure.	Airport	F
12	Airport Administration	PROPERTY INSURANCE	-\$12,700	Reallocate the budget across the insurance accounts to accurately reflect the 2014/15 expenditure.	Airport	F
12	Airport Administration	SECURITY SCREENING CONTRACT FEES	\$1,300,000	Increase the budget to capture the current committment of \$1.3m to MSS Security for casual guard services.	Airport	C
12	Airport Administration	PASSENGER SECURITY SCREENING CHARGES	-\$2,000,000	Increase the budget to reflect estimated revenue of \$2m per annum based on the 2012/13 passenger numbers.	Airport	C/F
12	Airport Administration	CCTV MAINTENANCE	\$25,000	Recognise a budget for the regular service maintenance of the Airport CCTV Network.	Airport	U
12	Airport Administration	LANDING FEE DONATION	\$317,000	Apply a budget to recognise landing fee donations for the current financial year and prior financial years for the Royal Flying Doctor Services as per the November 2007 Council Resolution 200708/059.	Airport	U
12	Airport Administration	AVIATION COMPLIANCE	\$80,000	Increase the budget to reflect the costs associated with the Airport Billing Service provided by Avdata.	Airport	U
12	Airport Administration	RECOVERY OF LIGHT PLANT OPERATING COSTS - PORT HEDLAND INTERNATIONAL AIRPORT	\$10,500	Consolidate the accounts and increase the budget for the light vehicles held at the Port Hedland International Airport.	Airport	C/U
12	Airport Administration	CAR PARK TEAM LEADER VEHICLE EXPENSES	-\$3,500	Consolidate the accounts for the light vehicles held at the Port Hedland International Airport.	Airport	C
12	Airport Plant	MANAGER AIRPORT VEHICLE EXPENSES	-\$3,500	Consolidate the accounts for the light vehicles held at the Port Hedland International Airport.	Airport	C
12	Airport Administration	T/F FROM MUNICIPAL FUND - KINGSFORD BUSINESS PARK	\$140,000	Reduce the budget to recognise the Marekting & Promotional and Property Settlement expenditure associated with Kingsford Smith Business Park.	Airport	F
12	Airport Administration	GOVERNMENT GRANTS	\$8,000,000	Remove this budget as the Government Grant was unsuccessful.	Airport	C
12	Airport Administration	CARPARK / GROUND TRANSPORT RECONFIGURATION	-\$750,000	Reduce this budget due to the Government Grant of \$8m being unsuccessful.	Airport	C
12	Airport Administration	WATER AND SEWER SERVICES	-\$2,225,000	Reallocate the budget from Sewer Water Upgrades to Water and Sewer Services.	Airport	C
12	Airport Administration	SEWER WATER UPGRADES	-\$200,000	Reallocate the budget from Sewer Water Upgrades to Water and Sewer Services.	Airport	C
12	Airport Administration	HIRE CAR DEVELOPMENT	-\$72,570	Reallocate the budget from Hire Car Development to Freight & Logistics Zone.	Airport	C
12	Airport Administration	FREIGHT & LOGISTICS ZONE	-\$4,107,430	Reduce this budget as this project will now be delivered over the 2014/15 and 2015/16 financial years. Reallocate the budget from Hire Car Development to Freight & Logistics Zone.	Airport	C
12	Airport Administration	POWER IN PUSH BACK EQUIPMENT	-\$765,000	Remove this budget as this project will be deferred to the 2015/16 financial year.	Airport	C/F

Program	Sub-Programme Description	Description	Proposed Amendments Sept QBR	Commentary for Council	Fund	Movement
12	Airport Administration	SOLAR FARM DUE DILIGENCE & FEASIBILITY	\$121,074	Apply a budget for the proposed Solar Farm for the costs associated with due diligence and feasibility.	Airport	U
12	Airport Administration	VIRGIN AUSTRALIA INTERNATIONAL TERMINAL WORKS EXPANSION	\$1,000,000	This project is to be funded from the existing capital works program by reallocating funds from the Main Apron Extension account to the newly created Virgin Australia International Terminal Works Expansion account (refer Council decision 201415/062).	Airport	C
12	Airport Administration	MAIN APRON EXTENSION	-\$1,000,000	Reallocate funds from the existing capital works program Main Apron Extension account to the newly created Virgin Australia International Terminal Works Expansion account (refer Council decision 201415/062).	Airport	C
12	Airport Maintenance	PUBLIC RELATIONS / PROMOTION	\$3,000	Increase the budget for the costs associated with purchasing Christmas decorations for the Airport.	Airport	U
12	Airport Plant	RECOVERY OF HEAVY PLANT OPERATING COSTS - PORT HEDLAND INTERNATIONAL AIRPORT	\$64,000	Consolidate the accounts for the heavy plant at the Port Hedland International Airport and increase for the costs associated with replacing the tractor which was recently written off.	Airport	C
12	Airport Plant	VEH003 - KUBOTA TRACTOR	-\$7,000	Consolidate the accounts for the heavy plant at the Port Hedland International Airport.	Airport	C
12	Airport Plant	VEH004 - CASE IH FRONT END LOADER	-\$7,000	Consolidate the accounts for the heavy plant at the Port Hedland International Airport.	Airport	C
12	Airport Administration	T/F FROM AP CAPITAL WORKS RESERVE	\$148,126	The budget amendments funded by the Airport Reserve total \$108,126 in an overall increase in revenue. Reduce the Transfer from the Airport Capital Works Reserve by \$108,126 to reflect this increase and a further adjustment of \$40,000 to correct the Reserve balance from prior adjustments.	Airport	F
<b>Total Contra Variations</b>			<b>\$40,000</b>			
<b>Grand Total Budget Variations</b>			<b>\$86,064</b>			