

**BUDGET REVIEW
MARCH 2011**

Bus. Unit	Rev or Exp Type	Account Number	Account Description	Original Full Year Budget	Revised Budget December Review	Adjustments (Full Year Amounts)	Council Approvals	Accounting Adjustments	Carry Over into 2011-12	Proposed Full Year Budget March Review	Rationale
<i>Rates</i>											
	Operating Expenditure										
		301201	Salaries	\$150,312	\$180,312	-\$30,000				\$150,312	Salary savings anticipated as no longer appointing a temporary staff member to assist with Underground Power project in 2011/12.
		301211	Superannuation Guarantee Levy	\$13,078	\$13,078	-\$2,700				\$10,378	Superannuation savings anticipated as no longer appointing a temporary staff member to assist with Underground Power project in 2011/12.
		301212	Superannuation	\$3,615	\$3,615	-\$2,752				\$863	Savings anticipated as staff have not taken up the Council contribution of superannuation scheme.
		301241	Printing & Stationery	\$13,000	\$13,000	-\$3,271				\$9,729	Savings anticipated as there will be no more rates stationery required this year.
		301276	Rates Written Off	\$32,000	\$32,000	-\$33				\$31,967	No additional rates expected to be written off.
		301278	Rates Incentive Prize	\$53,000	\$28,200	\$417				\$28,617	Minor adjustment to reflect actuals.
		301299	Admin Costs Distributed	\$46,717	\$48,272			\$18,832		\$67,104	Administration costs redistributed.
	Operating Revenue										
		301305	Rates Interim Levies	-\$300,000	-\$650,000	\$190,000				-\$460,000	While additional rates are still anticipated, it is unlikely that the revenue will be as high as anticipated.
		301306	Rates Legal Charges	-\$26,000	-\$20,000	-\$10,000				-\$30,000	Increased revenue from legal charges that are recovered from ratepayers.
		301309	Instalment Interest Charge	-\$40,000	-\$60,000	\$10,000				-\$50,000	Increased revenue from interest anticipated.
		301310	Instalment Administration Fee	-\$42,000	-\$57,000	\$12,000				-\$45,000	Increased revenue anticipated based on actuals to date.
		302390	Grants Commission	-\$2,165,233	-\$1,739,634	\$1				-\$1,739,633	Minor adjustment based on actuals.
		304380	Interest on Investments Muni	-\$1,294,000	-\$612,601	\$242,601				-\$370,000	Interest revenue not anticipated to be generated as many projects are funded from the Reserve, resulting in minimal balances held in the Municipal Fund.
<i>Members</i>											
	Operating Expenditure										
		401271	Subscriptions	\$2,100	\$2,100	-\$1,100				\$1,000	Savings anticipated
		401273	Pilbara to Parliament	\$25,000	\$25,000				-\$25,000	-\$0	This is not anticipated to occur until 2011/12. Carryover of funds required.

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		401283	PRC Contribution	\$55,000	\$55,000	\$35,000				\$90,000	Contribution for the Forward Capital Works Plan. Funds were received by the Town in 2009/10.
		401299	Admin Costs Distributed	\$901,399	\$928,450			-\$19,247		\$909,203	Administration costs redistributed.
<i>Financial Services</i>											
	Operating Expenditure										
		402201	Salaries	\$800,082	\$800,978	-\$55,000				\$745,978	Salary savings expected due to vacancies within the team.
		402211	Superannuation Guarantee Levy	\$72,007	\$74,788	-\$4,950				\$69,838	Superannuation savings expected due to vacancies within the team.
		402212	Superannuation	\$11,306	\$19,306	\$1,000				\$20,306	Additional superannuation costs as more employees have taken up the Council co-contribution scheme.
		402216	Workers Compensation Insurance	\$12,607	\$13,604	\$1				\$13,605	Minor adjustment.
		402232	Building Cleaning Admin	\$45,078	\$58,243			-\$58,243		\$0	Transfer budget allocation to Building. Account number 1102235.
		402236	Western Power Charges	\$36,235	\$26,235	\$3,765				\$30,000	Minor increase in costs based on actual expenditure to date.
		402244	Photocopier Lease	\$52,578	\$130,552	\$20,000				\$150,552	Additional costs based on new copiers and the increase in copies produced.
		402245	Equipment - Maintenance	\$2,070	\$1,070	-\$1,070				\$0	Not anticipated to require these funds in 2010/11.
		402248	Bank Charges	\$34,345	\$31,345	-\$8,345				\$23,000	Savings anticipated.
		402257	Corporate Support	\$46,000	\$46,000	-\$21,000				\$25,000	Not requiring the use of funds this financial year.
		402267	VEL001 - Fin Mgr Vehicle Operation	\$4,500	\$2,000	-\$1,000				\$1,000	Minor savings anticipated.
		402299	Admin Costs Distributed	-\$1,353,494	-\$1,388,853			\$130,607		-\$1,258,246	Administration costs redistributed.
	Operating Revenue										
		402340	Other Sundry Minor Receipts	-\$12,000	-\$6,000	\$3,000				-\$3,000	Revenue expected not to come in.
<i>Corporate Support</i>											
	Operating Expenditure										
		404201	Salaries	\$1,033,457	\$996,624	-\$8,000				\$988,624	Savings in salaries anticipated.
		404211	Superannuation Guarantee Levy	\$93,011	\$89,696	-\$7,500				\$82,196	Savings in superannuation anticipated.
		404212	Contributory Superannuation	\$12,612	\$9,612	\$2,400				\$12,012	Additional staff taking up the Council co-contribution scheme.
		404213	Staff Uniforms H.R.	\$34,000	\$59,000	-\$9,000				\$50,000	Savings in uniforms given vacancies.
		404280	Records Management	\$60,000	\$60,000	-\$10,000				\$50,000	Minor savings in the retention and disposal project anticipated.
		404284	Organisation Employee Expenses	\$5,000	\$5,000	\$7,000				\$12,000	Increase in costs based on actuals to date.
		404287	Advertising	\$55,000	\$110,000	\$20,000				\$130,000	Increase in advertising costs given the number of vacancies across the Town.
		404288	Relocation	\$50,000	\$100,000	\$20,000				\$120,000	Increased relocation costs based on actuals and the number of staff relocated during the year.

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		405249	Corporate Software Licences	\$220,000	\$311,674	\$25,000	\$75,000			\$411,674	Additional costs for Microsoft Licensing approved by Council, along with increased expenditure based on actuals to date.
		405250	Computer Support	\$23,000	\$25,463	\$1,925				\$27,388	Minor increase in expenditure based on actuals to date.
		405271	VEL003 - IT Vehicle Operation	\$4,500	\$3,500	-\$1,000				\$2,500	Reduced expenditure required as vehicle was not operated for the full year.
		405272	VEL054 - IT Coordinator Veh Op	\$4,500	\$4,500	\$1,000				\$5,500	Increase in costs given vehicle travels between airport and Civic Centre regularly.
		407299	Admin Costs Distributed	-\$2,363,866	-\$2,455,306			-\$135,755		-\$2,591,061	Administration costs redistributed.
	Operating Revenue	404331	Training Fees Reimbursements	-\$7,800	-\$7,800	\$7,800				\$0	Not anticipating to be receiving these this year.
		404335	Reimbursements - Staff Relocation	-\$1,000	-\$24,709	-\$2,800				-\$27,509	No anticipated reimbursements to come through for the remainder of 2010/11.
	Non-Operating Expenditure	405422	Computer Hardware	\$115,000	\$145,000	\$10,000				\$155,000	Minor increase in hardware costs given actual expenditure to date.
		405423	Computer Software	\$9,600	\$20,600	\$103,035				\$123,635	Software for Corporate Reporting Framework and minor adjustment based on expenditure to date.
<i>Corporate Management</i>											
	Operating Expenditure	406201	Salaries	\$1,344,704	\$1,421,523	-\$57,000				\$1,364,523	Savings anticipated through vacancies
		406212	Contributory Superannuation	\$12,108	\$12,108	-\$400				\$11,708	Savings anticipated through vacancies
		406216	Workers Compensation Insurance	\$15,068	\$18,380	\$1				\$18,381	Minor adjustment to reflect actual payment.
		406271	VEL007 - DRS Vehicle Operation	\$6,500	\$3,500	\$3,000				\$6,500	Additional funds required due to the replacement of tyres.
		406299	Admin Costs Distributed	-\$1,647,693	-\$1,696,505			\$54,399		-\$1,642,106	Administration costs redistributed.
<i>Rangers - Fire Prevention</i>											
	Operating Expenditure	501264	Fire Fighting Equipment	\$440	\$440	\$600				\$1,040	New helmet and full PPE required for staff.
<i>Rangers - Animal Control</i>											
	Operating Expenditure	502201	Salaries	\$510,272	\$502,272	-\$17,220				\$485,052	Salary savings given vacancies in the area.
		502211	Superannuation Guarantee Levy	\$45,924	\$45,474	-\$1,550				\$43,925	Superannuation savings given vacancies in the area.

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		502212	Superannuation	\$4,020	\$18,020	-\$2,500				\$15,520	Superannuation savings given vacancies in the area and current staff not taking up super co-contribution scheme.	
		502216	Workers Compensation Insurance	\$9,235	\$10,676	-\$1				\$10,675	Minor adjustment based on actuals to date.	
		502230	Fines, Enforcements and Registrations	\$14,000	\$12,000	-\$2,000				\$10,000	Costs over estimated therefore reduced budget allocation required.	
		502242	Telstra Charges	\$4,500	\$3,500	-\$500				\$3,000	Minor savings anticipated.	
		502254	Minor Equipment	\$3,000	\$3,000	\$500				\$3,500	Replacing older snake equipment (catch pole) to prevent possible incidents.	
		502270	VEL009 - SR Vehicle Operation	\$7,500	\$7,500	\$4,500				\$12,000	Extra cost associated with setting up Fire Truck.	
		502273	VEL046 - Vehicle Operation	\$5,000	\$5,000	\$3,000				\$8,000	Additional costs associated with replacing tyres and a windscreen.	
		502276	Fox Trapping Activities	\$0	\$5,000	-\$2,580				\$2,420	Savings anticipated.	
		502278	Dog Poundage	\$5,000	\$7,000	\$1,500				\$8,500	Expected Dog food & Disinfectant costs have increased therefore an increased allocation is required.	
		502281	Animal Carcase Disposal	\$6,000	\$9,000	\$1,500				\$10,500	Expected higher euthenasia vet costs.	
		502299	Admin Costs Distributed	\$95,224	\$98,394			\$3,449		\$101,843	Administration costs redistributed.	
	Operating Revenue	502324	Dog Registration	-\$22,000	-\$30,000	\$13,000				-\$17,000	Dog registration officer - position not filled therefore have not been able to focus on this area.	
		502326	Dog Act-Fines & Penalties	-\$25,000	-\$28,000	\$3,000				-\$25,000	Minor reduction in revenue anticipated given the vacant position of the Dog Registration Officer.	
		502327	Vermin Trap Hire	-\$1,000	-\$1,000	\$500				-\$500	Minor reduction required based on actuals to date.	
		502330	Fines, Enforcements and Registrations	-\$25,000	-\$25,000	\$7,000				-\$18,000	Reduction required based on actuals to date.	
	Other Public Safety											
	Operating Expenditure	503270	CPTED Evaluation & Education Program	\$20,000	\$31,000					-\$9,000	Carryover of funds into 2011/12.	
		503271	Lease Vehicle	\$8,824	\$2,324	\$1,000				\$3,324	Slightly higher costs than originally anticipated.	
		503299	Admin Costs Distributed	\$14,696	\$15,185			\$4,311		\$19,496	Administration costs redistributed.	
	Rangers - Parking											
	Operating Expenditure											

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		503265	Vehicle Impounding Expenses	\$5,000	\$5,000	\$1,300				\$6,300	Based on the number of vehicles impounded (approximately 4 vehicles per month), costs are estimated to be slightly higher than anticipated.
	Operating Revenue	503331	Impounded Vehicle Charges	-\$1,200	-\$2,200	-\$500				-\$2,700	Minor increase in revenue given the increase in the number of vehicles impounded.
		504324	Parking-Fines & Penalties	-\$8,000	-\$12,000	\$2,000				-\$10,000	Reduced revenue expected.
		504392	Other Income - Court Fines	-\$8,000	-\$1,000	\$865				-\$135	Reduced revenue expected.
<i>SES/Emergency Management</i>											
	Operating Expenditure	505219	SES Grant Expenditure	\$0	\$0	\$24,980				\$24,980	Once off capital grant provided via FESA to the SES for a generator. Offsets additional revenue on account 505318.
		505231	Insurance	\$3,930	\$7,231	\$277				\$7,508	Slight increase in insurance premiums.
		505299	Admin Costs Distributed	\$22,481	\$23,229			\$3,208		\$26,437	Administration costs redistributed.
	Operating Revenue	505318	FESA Capital Grant	\$0	\$0	-\$24,980				-\$24,980	Once off capital grant provided via FESA to the SES for a generator. Offsets additional expenditure on account 505219.
<i>Environmental Health - Health Inspection & Admin</i>											
	Operating Expenditure	702212	Superannuation	\$1,639	\$1,639	\$150				\$1,789	Minor adjustment required based on staff taking up co-contribution scheme.
		702220	Staff Training	\$0	\$24,000	-\$10,024				\$13,976	Budget allocation not required in it's entirety given savings in Operation Isolation.
		702241	Office Expenses/Stationery	\$200	\$200	-\$200				\$0	No longer require these funds.
		702245	Equipment & Protective Clothing	\$500	\$500	-\$110				\$390	Minor savings anticipated.
		702275	VEH014 - 4WD M/Cycle Operation	\$1,000	\$1,000	-\$500				\$500	Minor savings anticipated.
		702279	Compliance - Sample Testing	\$1,000	\$2,854	\$132				\$2,986	One off sampling done this this year a little higher than anticipated.
		702280	Sampling Food	\$3,000	\$2,518	\$30				\$2,548	Minor adjustment required based on actuals to date.
		702281	Water Sampling	\$3,000	\$3,000	\$500				\$3,500	Minor adjustment required based on actuals to date.
		702289	Minor Equipment (was Calibration)	\$1,000	\$1,000	-\$577				\$423	Minor adjustment required based on actuals to date.
		702299	Admin Costs Distributed	\$50,101	\$51,768			\$2,390		\$54,158	Administration costs redistributed.
	Operating Revenue										

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		702324	Licences - Eating House	-\$26,000	-\$26,000	\$3,000				-\$23,000	Minor reduction in revenue anticipated based on actuals to date.
		702328	Licences - Sewage Apparatus	-\$4,500	-\$4,500	\$500				-\$4,000	Over estimated the licence revenue, therefore revenue allocation reduced.
		702330	Reimb. - Private Works	-\$1,000	-\$1,000	\$600				-\$400	Over estimated the licence revenue, therefore revenue allocation reduced.
<u>Environmental Health - Pest Control</u>											
			Operating Expenditure								
		703285	Larvicide Chemicals	\$10,000	\$10,000	\$8,536				\$18,536	Increase allocation required given mosquito issues after Cyclone Carlos, and increased chemicals required.
		703299	Admin Costs Distributed	\$2,067	\$2,136			\$17		\$2,153	Administration costs redistributed.
			Non Operating Expenditure								
		703450	Plant & Equipment	\$5,000	\$0	\$1,403				\$1,403	Expenditure for a spot sprayer to treat mosquito larvae after Cyclone Carlos.
<u>Environmental Health</u>											
			Non Operating Expenditure								
		705280	Foreshore Rehabilitation	\$40,000	\$40,000				-\$40,000	\$0	Funds to be carried over into 2011/12.
<u>Len Taplin Day Care</u>											
			Operating Expenditure								
		803232	Building Maintenance	\$2,000	\$2,000	\$5,400				\$7,400	Roof maintenance
<u>Rose Nowers Day Care</u>											
			Operating Expenditure								
		804231	Building Insurance	\$2,350	\$3,796	-\$9				\$3,787	Minor adjustment required.
<u>Pilbara Family Day Care</u>											
			Operating Expenditure								
		805201	Salaries	\$78,155	\$78,155	-\$39,155				\$39,000	Savings in salaries as Council has transferred the responsibility for Family Day Care.
		805211	Superannuation Levy	\$7,034	\$7,034	-\$3,524				\$3,510	Savings in superannuation as Council has transferred the responsibility for Family Day Care.
		805212	Contributory Superannuation	\$3,878	\$3,878	-\$1,500				\$2,378	Savings in superannuation as Council has transferred the responsibility for Family Day Care.
		805216	Workers Compensation Insurance	\$1,154	\$1,154	\$1,896				\$3,050	Additional costs based on expenditure to date.
		805241	Postage & Stationery	\$1,500	\$1,500	-\$886				\$614	Savings based on Council transferring the responsibility for Family Day Care.

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		805242	Office Expenses	\$6,000	\$6,000	-\$5,550				\$450	Savings based on Council transferring the responsibility for Family Day Care.
		805243	Telstra Charges	\$3,000	\$3,000	-\$1,980				\$1,020	Savings based on Council transferring the responsibility for Family Day Care.
		805259	Child Care Review	\$27,000	\$2,000	-\$344				\$1,656	Savings based on Council transferring the responsibility for Family Day Care.
		805281	Accommodation	\$6,200	\$18,200	-\$12,479				\$5,721	Savings based on Council transferring the responsibility for Family Day Care.
		805283	Subscriptions	\$0	\$1,000	-\$462				\$538	Savings based on Council transferring the responsibility for Family Day Care.
		805299	Admin Costs Distributed	\$37,167	\$38,404			-\$3,453		\$34,951	Administration costs redistributed.
<u>Retirement Village</u>											
	Operating Expenditure										
		807231	Building Insurance	\$2,960	\$6,052	-\$20				\$6,032	Minor savings based on expenditure to date.
<u>Mirtanya Maya Hostel</u>											
	Operating Expenditure										
		808237	Water Corporation Charges	\$0	\$6,000	-\$1,000				\$5,000	Reduced costs based on actuals. Offset with a reduction in revenue on account 808333.
	Operating Revenue										
		808333	Mirtanya Maya Reimbursements	\$0	-\$6,000	\$1,000				-\$5,000	Reduced revenue based on actuals. Offset with a reduction in expenditure on account 808237.
<u>Other Welfare</u>											
	Operating Expenditure										
		810233	Rental Assistance Hedland Playgroup Assoc	\$18,224	\$18,224	\$1,776				\$20,000	Increase in budget allocation required as incorrect GST allocation allowed for. Should have been \$20,000 plus GST.
<u>Community Services and Development</u>											
	Operating Expenditure										
		813212	Superannuation Council Contribution	\$0	\$0	\$141				\$141	Increased costs given staff taking up super co-contribution scheme.
		813274	Contributions to Community Groups	\$0	\$76,100		\$16,000			\$92,100	\$6k Contribution to the Port Hedland Pro-Am Sponsorship plus \$10k contribution to the Inclusion Festival.
		813299	Admin Costs Distributed	\$43,027	\$44,459			\$7,679		\$52,138	Administration costs redistributed.
<u>Community and Event Services</u>											

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Operating Expenditure											
		811201	Salaries	\$126,749	\$192,958	-\$10,000				\$182,958	Savings in salaries anticipated given vacancies.
		811212	Superannuation	\$3,903	\$3,903	-\$200				\$3,703	Savings in superannuation.
		811216	Workers Compensation Insurance	\$2,886	\$3,812	\$1				\$3,813	Minor adjustment required.
		811238	Well Womens Centre Blg Mtce	\$0	\$0	\$110				\$110	Costs associated with maintenance not budgeted for.
		811242	Telstra Charges	\$7,500	\$7,500	-\$3,750				\$3,750	Savings in telstra charges.
		811249	Meetings-Advertising/Promotion	\$6,000	\$6,000	\$571				\$6,571	Minor increase in expenditure.
		811271	VEH005 - Community Bus Operation	\$3,000	\$3,000	-\$1,000				\$2,000	Not running the community bus so often, therefore savings reduced.
		811273	Community Pride Activities	\$55,000	\$69,000	-\$20,000				\$49,000	Program scaled back given savings required across the organisation.
		811280	Community Events	\$458,000	\$443,000	-\$23,000				\$420,000	Savings offered up in anticipation of improved event management.
		811295	Well Womens Centre-Insurance	\$6,050	\$12,497	-\$421				\$12,076	Minor adjustment required.
		811299	Admin Costs Distributed	\$111,212	\$114,914			\$441		\$115,355	Administration costs redistributed.
Operating Revenue											
		811325	Community Bus Hire	-\$1,000	-\$4,000	\$500				-\$3,500	Reduced expenditure anticipated as not hiring out the bus so often.
		811353	Donations/Sponsorship Community Pride	-\$115,570	-\$115,570	\$10,020				-\$105,550	Amount of donations expected has been reduced.
Non Operating Expenditure											
		811420	Furniture and Equipment	\$3,000	\$3,000	\$1,260				\$4,260	Minor increase in equipment costs.
<i>Courthouse/Community Arts</i>											
Operating Expenditure											
		812234	Building - Maintenance	\$11,500	\$11,500	-\$6,500				\$5,000	Reduced maintenance required this financial year.
		812236	Western Power Charges	\$0	\$0	\$8,000				\$8,000	Increased power costs that will be oncharged.
		812299	Admin Costs Distributed	\$48,621	\$50,239			\$1,945		\$52,184	Administration costs redistributed.
		812411	Building Improvements	\$169,000	-\$0	\$10,000				\$10,000	Capital costs associated with maintaining the building.
Operating Revenue											
		812332	Pacdac/ Recoup Courthouse Expenses	\$0	\$0	-\$8,000				-\$8,000	Phone and power costs oncharged.
<i>Building Services - Staff Housing</i>											
Operating Expenditure											
		901234	Unspecified Maintenance	\$40,000	\$39,500	-\$20,000				\$19,500	Savings anticipated.
		901241	1/52 Morgan Street	\$6,500	\$6,500	-\$1,300				\$5,200	Savings anticipated.
		901242	2/52 Morgan Street	\$6,500	\$6,500	\$1,000				\$7,500	Increase in expenditure based on costs to date.
		901243	3/52 Morgan Street	\$6,500	\$6,500	-\$2,500				\$4,000	Savings anticipated.
		901244	4/52 Morgan Street	\$6,500	\$6,500	-\$2,000				\$4,500	Savings anticipated.
		901245	5/52 Morgan Street	\$6,500	\$6,500	-\$1,300				\$5,200	Savings anticipated.
		901246	6/52 Morgan Street	\$6,500	\$6,500	-\$2,300				\$4,200	Savings anticipated.
		901247	7/52 Morgan Street	\$6,500	\$6,500	-\$2,000				\$4,500	Savings anticipated.

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		901248	8/52 Morgan Street	\$6,500	\$6,500	-\$2,000				\$4,500	Savings anticipated.
		901251	Admin Costs Distributed	\$109,014	\$112,643			\$8,208		\$120,851	Administration costs redistributed.
		901252	GP Housing Management Fees	\$1,040	\$0		\$17,000			\$17,000	Management Fee and bond for Foundation Housing as per Council Resolution
		901259	1 Craig Street - Sch 4	\$4,500	\$64,000			-\$58,800		\$5,200	Transfer of funds to Frisby Court Account number 901263.
		901260	18 Counihan Crescent - Sch 4	\$4,500	\$4,500	\$3,000				\$7,500	Increase in costs associated with the pool.
		901263	1 Frisby Court - Sch 11	\$4,500	\$4,500	\$700		\$58,800		\$64,000	Transfer of funds from Craig Street. Account number 901259.
		901264	14 Goode Street - Sch 7	\$4,500	\$4,500	\$1,000				\$5,500	Minor increase in expenditure based on actuals to date.
		901265	29B Gratwick Street - Sch 14	\$4,500	\$4,500	\$1,500				\$6,000	Minor increase in expenditure based on actuals to date.
		901266	29A Gratwick Street - Sch 4	\$4,500	\$4,500	-\$800				\$3,700	Savings anticipated.
		901267	4 Janice Way - Sch 4	\$4,500	\$4,500	-\$1,600				\$2,900	Savings anticipated.
		901268	12 Janice Way - Sch 10	\$4,500	\$4,500	-\$300				\$4,200	Savings anticipated.
		901269	1 Leake Street - Sch 11	\$4,500	\$4,500	\$800				\$5,300	Minor increase in expenditure based on actuals to date.
		901275	18 Logue Court - Sch 5	\$4,500	\$4,500	-\$1,700				\$2,800	Savings anticipated.
		901277	57A Lukis Street - Sch 13	\$4,500	\$4,500	\$8,000				\$12,500	Major plumbing issues.
		901278	57B Lukis Street - Sch 10	\$4,500	\$4,500	-\$1,800				\$2,700	Savings anticipated.
		901279	11A McGregor Street - Sch 5	\$4,500	\$4,500	\$100				\$4,600	Minor increase in expenditure based on actuals to date.
		901280	11B McGregor Street - Sch 9	\$4,500	\$4,500	\$1,300				\$5,800	Minor increase in expenditure based on actuals to date.
		901281	3 Mitchie Crescent - Sch 3	\$4,500	\$4,500	\$600				\$5,100	Minor increase in expenditure based on actuals to date.
		901283	32 Mosely Street - Sch 14	\$4,500	\$4,500	\$1,800				\$6,300	Minor increase in expenditure based on actuals to date.
		901284	26 Robinson Street - Sch 4	\$4,500	\$4,500	\$4,200				\$8,700	Increase in expenditure based on costs to date.
		901285	82 Sutherland Street - Sch 4	\$4,500	\$4,500	\$4,000				\$8,500	Increase in expenditure based on costs to date.
		901286	85 Sutherland Street - Sch 4	\$4,500	\$4,500	\$15,000				\$19,500	Increase associated with painting given the property was vacated.
		901287	96 Sutherland Street - Sch 14	\$4,500	\$4,500	\$2,800				\$7,300	Increase in expenditure based on costs to date.
		901288	8A Ashburton Court - Sch 4	\$4,500	\$4,500	\$1,500				\$6,000	Minor increase in expenditure based on actuals to date.
		901289	8B Ashburton Court - Sch 11	\$4,500	\$4,500	-\$2,500				\$2,000	Savings anticipated.
		901292	1/13 Wangara Crescent - Sch 7	\$4,500	\$4,500	-\$2,500				\$2,000	Savings anticipated.
		901293	2/13 Wangara Crescent - Sch 8	\$4,500	\$4,500	-\$1,500				\$3,000	Savings anticipated.
		901294	3/13 Wangara Crescent - Sch 11	\$4,500	\$4,500	-\$2,000				\$2,500	Savings anticipated.
		901295	4B Kabbarli Loop - Sch 4	\$4,500	\$4,500	\$5,600				\$10,100	Increase in expenditure based on costs to date.
		901296	14 Koolama Crescent - Sch 5	\$4,500	\$4,500	\$4,000				\$8,500	Increase in expenditure based on costs to date.

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	Non Operating Expenditure										
		901415	Staff Housing Refurbishments	\$270,500	\$320,500	\$10,000				\$330,500	Improvements to gardens and landscaping for 32 Moseley Street and light repairs for South Hedland Library.
		901424	Airport Housing Development	\$1,470,000	\$1,470,000				-\$200,000	\$1,270,000	Carryover funds to 2011/12. Offsets carryover of loan funds in account 901396.
	Non Operating Revenue										
		901396	Loan Funds	-\$4,095,000	-\$4,095,000				\$200,000	-\$3,895,000	Carryover Airport Housing funds to 2011/12. Offsets carryover of expenditure in account 901424.
<u>Waste Collection Classic</u>											
	Operating Expenditure										
		1002201	Wages-Classic Collection	\$78,750	\$78,750	\$31,250				\$110,000	Additional expenditure required as overtime costs are a weekly occurrence and were not factored into the budget allocation.
		1002212	Classic-Contributory Superannuation	\$3,000	\$3,000	\$250				\$3,250	Slightly higher costs associated with co-contribution scheme.
		1002219	Insurance-Work.Comp/Inc.Prot.	\$550	\$550	\$575				\$1,125	Slight increase in insurance premiums.
		1002271	VEH008 - Garbage Truck	\$200,000	\$200,000	-\$100,000				\$100,000	Not as many breakdowns as previously, therefore savings anticipated.
		1002276	Classic Mobile Bin Repairs/Delivery	\$40,000	\$30,000	-\$5,000				\$25,000	Savings in expenditure anticipated.
		1002279	Replacement Mobile Garbage Bins	\$43,000	\$38,762	\$14,768				\$53,530	Increased bins required given the development occurring around the Town.
		1002299	Admin Costs Distributed	\$69,843	\$72,168			-\$16,625		\$55,543	Administration costs redistributed.
		1204284	Cyclone Response	\$25,000	\$25,000	\$85,000				\$110,000	Additional expenditure related to drainage and road maintenance issues after Cyclone Carlos.
	Non Operating Expenditure										
		1002499	T/F To Waste Collection Res	\$32,850	\$108,700	\$4,237				\$112,937	Net adjustment for waste reserve transfers.
	Non Operating Revenue										
		1002388	T/F From Waste Collection Res	-\$500,306	-\$466,475	\$316,475				-\$150,000	Net adjustment for waste reserve transfers.
<u>Waste Management Business Unit</u>											
	Operating Expenditure										
		1206281	Street Cleaning	\$288,750	\$288,750	-\$158,750				\$130,000	Vacancies have resulted in reduced expenditure for street cleaning.
		1206289	Footpath Sweeping	\$170,000	\$170,000	-\$140,000				\$30,000	Vacancies have resulted in reduced expenditure for street cleaning.

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	Non Operating Expenditure	1011410	Waste Water Reuse Scheme	\$200,000	\$200,000	-\$50,000				\$150,000	Savings anticipated.
	<i>Waste Collection Premium</i>										
	Operating Expenditure	1003201	Wages-Premium-Collection	\$150,850	\$150,850	\$54,150				\$205,000	Additional expenditure required as overtime costs are a weekly occurrence and were not factored into the budget allocation.
		1003299	Admin Costs Distributed	\$69,843	\$72,168			-\$32,330		\$39,838	Administration costs redistributed.
	Operating Revenue	1003324	Charges-Replacement Bins	-\$11,000	-\$11,000	-\$4,000				-\$15,000	Additional revenue anticipated based on actuals to date.
	<i>Landfill Business Unit</i>										
	Operating Expenditure	1004212	Business Unit-Contrib Super	\$3,330	\$3,330	\$3,600				\$6,930	Additional staff have taken up the Council's super co-contribution scheme.
		1004216	Workers Compensation Insurance	\$8,081	\$8,081	\$2,594				\$10,675	Minor increase in expenditure required based on actuals.
		1004225	Building Maintenance	\$5,000	\$10,000	\$2,539				\$12,539	Minor increase in expenditure required based on actuals, and given problems with air conditioning.
		1004234	Washdown Bay Maintenance	\$5,000	\$5,000	\$4,000				\$9,000	Slight increase in costs anticipated.
		1004235	Road, Ground, Litter Maintenance	\$15,000	\$75,000	\$25,000				\$100,000	Increased costs associated with ensuring the landfill is compliant. Main costs are associated with odour control.
		1004241	Office Expenses	\$9,000	\$36,000	\$4,000				\$40,000	Slight increase in costs anticipated.
		1004270	Mulcher Maintenance/Operations	\$200,000	\$200,000	-\$100,000				\$100,000	Savings anticipated given not shredding or mulching many items.
		1004277	External Plant Hire	\$75,000	\$250,000	\$50,000				\$300,000	Increased costs as the Bomag is often in for repairs.
		1004287	Housing - Tip Supervisor	\$62,400	\$62,400	\$3,777				\$66,177	Slight increase in costs anticipated.
		1004299	Admin Costs Distributed	\$229,093	\$236,718			\$36,294		\$273,012	Administration costs redistributed.
	Operating Revenue	1004330	Landfill Recycling Charges	-\$50,000	-\$50,000	\$15,000				-\$35,000	Reduction in revenue anticipated.
		1004331	Liquid Waste	-\$1,040,000	-\$1,600,000	\$300,000				-\$1,300,000	Reduction in revenue anticipated.
	Non Operating Expenditure	1004421	Master Plan - Stage 1	\$120,000	\$120,000				-\$118,866	\$1,134	Carryover funds to 2011/12.
		1004441	Plant & Equipment	\$430,000	\$70,000	-\$69,894				\$106	No longer require these funds.
		1004499	T/F To Landfill Site Dev Reserve	\$1,819,122	\$2,300,375	\$54,098				\$2,354,473	Net impact to the reserve as a result of all the adjustments outlined.
	Non Operating Revenue	1004388	T/F from Landfill Site Reserve	-\$500,000	-\$190,000	-\$166,598			\$118,866	-\$237,732	Net impact to the reserve as a result of all the adjustments outlined.

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<i>Sanitation Other</i>											
	Operating Expenditure										
		1005299	Admin Costs Distributed	\$67,561	\$69,810			\$30,282		\$100,092	Administration costs redistributed.
	Non Operating Revenue										
		1005880	T/F from Landfill Site Reserve	-\$541,561	-\$743,810	-\$30,282				-\$774,092	Net impact to the reserve as a result of all the adjustments outlined.
<i>Town Planning & Regional Development</i>											
	Operating Expenditure										
		1006201	Salaries	\$454,826	\$530,201	-\$10,000				\$520,201	Savings anticipated given vacancies.
		1006212	Superannuation	\$0	\$0	\$3,000				\$3,000	Additional staff have taken up the super co-contribution scheme.
		1006216	Workers Compensation Insurance	\$6,531	\$7,626	-\$1				\$7,625	Minor adjustment required.
		1006249	Advertising - Town Planning	\$5,700	\$24,700	\$5,300				\$30,000	Additional funds required for new signage in relation to developments.
		1006262	Development Plans	\$50,000	\$32,000	\$3,405				\$35,405	Additional funds required based on actual expenditure to date.
		1006270	VEL023 - MTP Vehicle Operation	\$4,500	\$4,500	-\$1,000				\$3,500	Minor savings anticipated.
		1006271	Senior Planner - Vehicle Operation	\$4,500	\$4,500	-\$1,000				\$3,500	Minor savings anticipated.
		1006282	TPS Review & Amendments	\$200,000	\$1,050,000			\$100,000	-\$900,000	\$250,000	Carry forward \$800k into 2011/12 plus transfer \$100k from account 1304253 and carry them forward also.
		1006299	Admin Costs Distributed	\$125,058	\$129,220			\$150,213		\$279,433	Administration costs redistributed.
	Operating Revenue										
		1006322	Strata Applications	-\$20,000	-\$7,000	\$3,000				-\$4,000	Minor reduction in revenue based on actuals.
		1006324	Home Occupation Permits	-\$1,600	-\$1,600	\$600				-\$1,000	Minor reduction in revenue based on actuals.
		1006339	Grant / Contribution - Carparking Strategy	\$0	-\$1,150,000				\$450,000	-\$700,000	Carryover funds related to contributions from the Department of Planning, and Pilbara Cities in relation to the Growth Plan.
		1006341	Carparking Planning fees	\$0	\$0	-\$100,000				-\$100,000	Developer funds to be transferred into the Car Parking Reserve. Offsets account number 1006404.
		1006342	Outsource Planning, Legal and Fine Revenue	-\$100,000	-\$50,000	\$17,000				-\$33,000	Reduced revenue expected.
	Non Operating Expenditure										
		1006404	T/F to Car Parking Reserve	\$4,575	\$4,575	\$100,000				\$104,575	Developer funds to be transferred into the Car Parking Reserve. Offsets account number 1006341.
<i>Port Hedland Cemetery</i>											
	Operating Expenditure										
		1008280	Ground Maintenance-Ph Cemetery	\$0	\$5,000	\$1,500				\$6,500	Slight increase in costs based on actuals to date.

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<i>South Hedland Cemetery</i>											
	Operating Expenditure										
		1009287	Memorial Plaque Install Expense	\$350	\$350	-\$350				\$0	Not expecting to install any plaques this year. Revenue has also been reduced on account 1009327.
		1009299	Admin Costs Distributed	\$4,896	\$5,059			-\$700		\$4,359	Administration costs redistributed.
	Operating Revenue										
		1009327	Memorial Plaque Install Income	-\$350	-\$350	\$350				\$0	Not expecting to install any plaques this year. Expenditure has also been reduced on account 1009287.
	Non Operating Expenditure										
		1009481	Main Cemetery Upgrade	\$23,292	\$57,298	-\$27,298				\$30,000	Savings anticipated.
		1009482	Cemetery Beach Park	\$1,000,000	\$250,000				-\$130,000	\$120,000	Carryover funds to 2011/12. Offsets account 1009390.
	Non Operating Revenue										
		1009390	T/F from BHP Reserve	-\$1,000,000	-\$250,000				\$130,000	-\$120,000	Carryover funds to 2011/12. Offsets account 1009482.
<i>Public Conveniences</i>											
	Operating Expenditure										
		1010232	Cleaning	\$67,210	\$136,839	-\$39,000				\$97,839	Cleaning costs not as high as originally anticipated.
		1010299	Admin Costs Distributed	\$12,910	\$13,340			\$12,931		\$26,271	Administration costs redistributed.
	Non Operating Expenditure										
		1010310	Upgrade Ablution Block	\$50,500	\$50,500	-\$22,607				\$27,893	Project has been completed for 2011/12 and these funds are no longer required.
		1010311	Public Toilets	\$0	\$166,250	-\$60,000				\$106,250	Project has been completed for 2011/12 and these funds are no longer required.
<i>Port Hedland Civic Centre</i>											
	Operating Expenditure										
		1102235	Building Maintenance	\$0	\$0			\$58,243		\$58,243	Transfer budget allocation from Finance. Account 402232.
		1102245	Equipment Maintenance	\$5,200	\$5,200	-\$5,200				-\$0	No maintenance anticipated to be required this year.
		1102256	Refund of Hire Fees	\$2,000	\$2,000	-\$1,500				\$500	Reduction in expenditure required.
		1102299	Admin Costs Distributed	\$35,987	\$37,185			\$2,659		\$39,844	Administration costs redistributed.
	Operating Revenue										
		1102324	Hire Fees - Halls	-\$30,000	-\$25,000	\$5,000				-\$20,000	Minor reduction in revenue anticipated based on actuals to date.
	Non Operating Expenditure										
		406450	Building Improvements	\$0	\$75,144				-\$35,000	\$40,144	Carryover funds to 2011/12.

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<i>Youth Services</i>											
	Operating Expenditure										
		810236	Leadership Program	\$42,000	\$48,355	-\$48,246				\$109	No longer receiving funding for leadership program.
		811268	Youth Events	\$30,000	\$0	\$12,523				\$12,523	The events had already been planned and therefore the expenditure was necessary to be incurred.
		1103271	Hedland Youth Leadership Coalition	\$10,000	\$10,300	-\$10,300				-\$0	This program is no longer continuing therefore the expenditure is not required.
		1103299	Admin Costs Distributed	\$24,280	\$25,089			-\$2,449		\$22,640	Administration costs redistributed.
	Operating Revenue										
		1103331	Reimbursements	-\$30,000	-\$0	-\$3,013				-\$3,013	Increased revenue for reimbursement of expenditure incurred.
	Non Operating Expenditure										
		1103410	Andrew McLaughlin Community Centre	\$25,000	\$25,000	-\$25,000				\$0	Amount was double counted and has been incorporated in the operating expenditure account.
<i>Recreation - JD Hardie Centre</i>											
	Operating Expenditure										
		809277	VEL051 Vehicle Operation	\$3,000	\$3,000	-\$2,000				\$1,000	Reduction in expenditure required.
		1104201	Salaries	\$258,810	\$263,810	-\$38,810				\$225,000	Salary savings anticipated
		1104211	Superannutaion Guarantee Levy	\$23,293	\$23,293	-\$10,000				\$13,293	Superannuation savings anticipated based on salary savings identified
		1104212	Super Council Contribution	\$4,274	\$4,274	-\$4,274				\$0	No staff have taken up the Council's super co-contribution scheme.
		1104216	Workers Compensation Insurance	\$3,995	\$5,278	-\$1				\$5,277	Minor adjustment required.
		1104232	Contract Cleaning	\$32,100	\$37,575	-\$12,575				\$25,000	Cleaning costs have been reviewed given new tender.
		1104233	Ground Maintenance	\$9,300	\$8,000	-\$2,800				\$5,200	Reduced costs for maintenance.
		1104234	Building Maintenance	\$15,000	\$20,000	\$5,000				\$25,000	Increased costs for maintenance based on costs incurred prior to refurbishment.
		1104236	Utility Charges	\$77,220	\$48,000	\$23,200				\$71,200	Increased utility costs that will be oncharged to Broad constructions under the contract arrangements.
		1104243	Telstra Charges	\$3,200	\$3,200	-\$1,000				\$2,200	Reduced costs as centre has been closed.
		1104263	Kiosk Purchases	\$29,000	\$24,000	-\$8,000				\$16,000	Reduced costs as centre has been closed.
		1104297	Loan Interest Payments	\$52,777	\$52,777					-\$52,777	Not going to make the first loan repayment until next financial year.
		1104299	Admin Costs Distributed	\$89,130	\$92,094			\$4,263		\$96,357	Administration costs redistributed.
	Non Operating Expenditure										

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		1104499	Loan 75-Principal Rec Cntr	\$18,869	\$18,869				-\$18,869	-\$0	Not going to make the first loan repayment until next financial year
	Operating Revenue										
		1104331	Reimbursements/sponsorship	-\$14,385	-\$9,385	-\$23,200				-\$32,585	Reimbursements from Broad for utility expenses under the contract.
		1104350	Kiosk Sales	-\$45,000	-\$36,000	\$11,200				-\$24,800	Reduced revenue given centre has been closed.
		1104351	Program Team Fees	-\$40,000	-\$28,000	\$14,000				-\$14,000	Reduced revenue given centre has been closed.
		1104352	Casual Hire	-\$27,000	-\$17,500	\$7,500				-\$10,000	Reduced revenue given centre has been closed.
		1104356	Stadium Programs	-\$50,000	-\$40,800	\$12,800				-\$28,000	Reduced revenue given centre has been closed.
		1104357	Holiday Program	-\$35,000	-\$26,000	\$1,000				-\$25,000	Reduced revenue given centre has been closed.
	<u>Swimming Areas/Beaches</u>										
	Operating Expenditure										
		1105235	SHAC Maintenance	\$10,000	\$10,000	\$10,000				\$20,000	Additional funds required as emergency plumbing was required to be undertaken.
		1105280	Beach & Foreshore Maintenance	\$10,000	\$10,000	\$9,485				\$19,485	Costs associated with cleanup after Cyclone Carlos.
		1105283	Town Boat Ramp Maintenance	\$6,200	\$6,200	-\$6,200				\$0	Not expecting to require these funds this year.
		1105287	Coastal Access and Managed Camping	\$150,000	\$100,000				-\$93,800	\$6,200	Carryover funds into 2011/12.
		1105299	Admin Costs Distributed	\$315,609	\$326,113			-\$28,510		\$297,603	Administration costs redistributed.
		1107231	Building - Insurance	\$20,490	\$33,058	-\$78				\$32,980	Minor adjustment based on actuals.
	Operating Revenue										
		1105354	Grant for Coastal Access & Managed Camping	-\$100,000	-\$50,000				\$50,000	\$0	Carryover funding source into 2011/12.
	Non Operating Expenditure										
		1105426	Turtle Boardwalk	\$350,000	\$540,973				-\$40,000	\$500,973	Carryover PDC funds to 2011/12.
		1107410	SHAC Upgrade - P&E	\$20,000	\$28,715	-\$10,865				\$17,850	Funds not required this financial year.
		1107430	SHAC Upgrade - Building	\$1,800,000	\$1,336,364				-\$1,299,225	\$37,139	Carryover over funds to 2011/12.
	<u>Recreation Administration</u>										
	Operating Expenditure										
		1108201	Salaries	\$454,583	\$454,583	-\$24,583				\$430,000	Salary savings anticipated
		1108211	Superannuation Guarantee Levy	\$40,913	\$40,913	-\$10,000				\$30,913	Superannuation savings anticipated based on salary savings
		1108212	Superannuation	\$5,481	\$5,481	-\$5,481				\$0	Superannuation savings anticipated based on salary savings
		1108270	VEL024 - MRS Vehicle Operation	\$4,500	\$6,000	\$1,000				\$7,000	An additional vehicle is being charged to this account, therefore increased funds are required.

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		1108275	Skate Park Mtce	\$30,000	\$30,000	-\$20,000				\$10,000	Reduced maintenance required given upgrade.
		1108299	Admin Costs Distributed	\$168,195	\$173,793			-\$70,280		\$103,513	Administration costs redistributed.
<i>Port Hedland Sports Grounds - Recreation</i>											
			Operating Expenditure								
		1109451	McGregor St Oval Upgrade	\$32,500	\$32,500	-\$25,123				\$7,377	No further costs anticipated.
		1109299	Admin Costs Distributed	\$15,221	\$15,728			-\$1,422		\$14,306	Administration costs redistributed.
<i>South Hedland Sports Grounds - Recreation</i>											
			Operating Expenditure								
		1110238	Building Maintenance	\$20,000	\$35,000	-\$10,000				\$25,000	Transfer of building maintenance funds to light maintenance. Offsets increase on account 1110239.
		1110239	Light Maintenance	\$29,000	\$29,000	\$10,000				\$39,000	Transfer of building maintenance funds to light maintenance. Offsets reduction in account 1110238.
		1111299	Admin Costs Distributed	\$38,583	\$39,867			\$96,645		\$136,512	Administration costs redistributed.
			Operating Revenue								
		1110338	Grants - Dept Sport & Rec	-\$75,000	-\$75,000				\$75,000	\$0	Grant Dept of Sport & Rec. Increased funds to be received of \$49k, but carryover all amounts to 2011/12. The grant will be used for the Faye Gladstone Netball Courts.
		1111344	Country Local Govt Fund-RFR	-\$46,000	-\$18,883				\$18,883	\$0	Carryover funds to 2011/12.
			Non Operating Expenditure								
		1110401	Faye Gladstone Netball Courts	\$104,000	\$104,000				-\$104,000	\$0	Increased funds from Dept of Sport & Rec. Carryover entire project to 2011/12.
		1110402	Faye Gladstone Netball Courts - CLGF	\$46,000	\$18,883				-\$18,883	\$0	Carryover funds to 2011/12.
<i>Port & South Sports Grounds - P&G</i>											
			Operating Expenditure								
		1109234	Ground Maintenance	\$272,000	\$257,000	-\$20,000				\$237,000	Savings anticipated given numerous vacancies throughout the year.
		1110234	Ground Maintenance	\$298,900	\$298,900	-\$148,900				\$150,000	Savings anticipated given numerous vacancies throughout the year.
		1110278	Sportsground Surface Repairs	\$216,260	\$216,260	-\$56,260				\$160,000	Savings anticipated given numerous vacancies throughout the year.
		1111277	Gardening Minor Tools	\$10,000	\$10,000	\$3,573				\$13,573	Minor increase in expenditure required based on actuals to date.
		1111278	Reticulation Operations	\$230,000	\$230,000	-\$30,000				\$200,000	Savings anticipated given a vacancy throughout the year.
		1111279	School Oval Mowing	\$150,000	\$150,000	-\$30,000				\$120,000	Savings anticipated given a vacancy throughout the year.
		1111280	St Cecelias School Mowing	\$500	\$500	\$4,500				\$5,000	Increase in expenditure required based on actuals to date.

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		1111282	Native Plant Nursery	\$70,000	\$70,000	-\$10,000				\$60,000	No charges for staff time during September 2010, therefore savings will be generated.	
		1111283	S H Gardens Maintenance	\$350,000	\$350,000	-\$10,000				\$340,000	Savings anticipated	
		1111284	Playground Equipment Maint.	\$15,000	\$15,000	\$20,000				\$35,000	After undertaking a playground audit, some items required replacement, therefore contributing to the additional costs.	
		1111285	Graffiti Removal	\$60,000	\$60,000	\$10,000				\$70,000	Check PO for \$33k	
		1111289	Weed & Pest Control	\$210,000	\$210,000	-\$30,000				\$180,000	Less work has been required from Turfmaster therefore contributing to reduced costs.	
		1111298	Interest on Loan - Marquee Park	\$28,477	\$28,477				-\$28,477	\$0	Not going to make the first loan repayment this financial year.	
		1115299	Admin Costs Distributed	\$797,219	\$823,752			-\$21,643		\$802,109	Administration costs redistributed.	
	Operating Revenue	1111340	Grant - DLGRD	\$0	-\$500,000				\$500,000	\$0	Carryover contribution from Lotteries West for Marquee Park as it will not be received this financial year. Offsets account 1111439.	
	Non Operating Expenditure	1111436	Bore Installations	\$0	\$22,000	-\$682				\$21,318	No further expenditure required on this account for 2011/12.	
		1111439	Marquee Park Development	\$5,106,363	\$9,869,363				-\$500,000	\$9,369,363	Carryover expenditure associated with Lotteries West funding as it will not be received this financial year. Offsets account 1111340.	
		1111446	Playground Equipment	\$0	\$98,040	-\$2,211				\$95,829	No further expenditure required on this account for 2011/12.	
		1111447	Building Upgrades	\$55,360	\$55,360	-\$55,360				-\$0	No expenditure required on this account for 2011/12.	
		1111449	Park Upgrades	\$500,000	\$74,000	-\$23,283				\$50,717	No further expenditure required on this account for 2011/12.	
		1111450	Turf Club Grandstand	\$100,000	\$220,000		\$90,000			\$310,000	Council Resolution 19 April to undertake remediation works	
		1111497	Loan Principal - Marquee Park	\$10,104	\$10,104				-\$10,104	\$10,104	Not going to make the first loan repayment this financial year.	
	<u>Port Hedland Library</u>											
	Operating Expenditure	1116212	Superannuation - Contributory	\$495	\$495	\$250				\$745	Minor adjustment required.	
		1116234	Building-Maintenance	\$1,600	\$1,600	\$303				\$1,903	Minor adjustment required.	
		1116235	Ground-Maintenance-Ph Library	\$1,000	\$3,000	-\$500				\$2,500	Minor adjustment required.	
		1116237	Water Corporation Charges	\$8,960	\$15,660	-\$4,660				\$11,000	Reduced water costs anticipated.	
		1116243	Telstra Charges	\$1,000	\$1,000	-\$250				\$750	Reduced phone bills.	
		1116299	Admin Costs Distributed	\$21,520	\$22,236			\$2,006		\$24,242	Administration costs redistributed.	
	Operating Revenue											

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		1116325	Photocopy Charges	-\$1,250	-\$3,000	\$750				-\$2,250	Reduced photocopying revenue to be received.
		1116328	Recovery Of Cost Of Lost Books	-\$300	-\$600	-\$200				-\$800	Increased revenue from lost book oncharging.
<u>South Hedland Library</u>											
	Operating Expenditure										
		1117201	Salaries	\$378,033	\$378,033	-\$110,000				\$268,033	Savings in salaries due to vacancies.
		1117211	Superannuation Guarantee Levy	\$34,023	\$34,023	-\$9,900				\$24,123	Savings in superannuation due to vacancies.
		1117212	Superannuation	\$6,003	\$6,003	-\$4,800				\$1,203	Not as many staff taking up the Council super co-contribution scheme therefore savings expected.
		1117231	Building-Insurance	\$7,220	\$11,666	-\$29				\$11,637	Minor savings anticipated.
		1117234	Building Maintenance	\$6,000	\$6,000	\$7,523				\$13,523	There have been issues with power and air conditioning that have resulted in increased costs.
		1117238	Ground Maintenance	\$2,000	\$2,000	\$1,300				\$3,300	Additional expenditure based on actuals to date.
		1117243	Telstra Charges	\$6,500	\$6,500	-\$500				\$6,000	Minor reduction in expenditure required.
		1117245	Equipment Maintenance	\$250	\$250	-\$250				\$0	No equipment maintenance required as it's now maintained by the leases managed by IT.
		1117270	VEL025 - MLS Vehicle Operation	\$4,500	\$4,500	-\$1,000				\$3,500	Minor reduction in expenditure required.
		1117284	Library Promotion	\$3,600	\$3,600	-\$600				\$3,000	Minor reduction in expenditure required.
		1117285	Library Services Plan	\$0	\$25,000	-\$7,560				\$17,440	The plan was cheaper than anticipated.
		1117299	Admin Costs Distributed	\$82,151	\$84,885			\$6,652		\$91,537	Administration costs redistributed.
	Operating Revenue										
		1117324	Internet User Charges	\$0	-\$202	-\$20				-\$222	Minor increase in revenue based on actuals to date.
		1117325	Photocopy Charges	-\$5,800	-\$8,800	-\$1,000				-\$9,800	Minor increase in revenue based on actuals to date.
		1117326	Overdue Items Charge	-\$700	-\$700	\$150				-\$550	Reduction in revenue expected.
		1117328	Recovery Of Cost Of Lost Books	-\$700	-\$700	-\$300				-\$1,000	Minor increase in revenue based on actuals to date.
		1117331	Fascimile Charges	-\$1,350	-\$1,350	-\$150				-\$1,500	Minor increase in revenue based on actuals to date.
<u>Matt Dann Cultural Centre</u>											
	Operating Expenditure										
		1118216	Workers Compensation Insurance	\$3,442	\$5,048	\$1				\$5,049	Minor adjustment required.
		1118241	Telephone Charges	\$2,100	\$2,100	-\$300				\$1,800	Savings anticipated.
		1118263	Kiosk Purchases	\$30,000	\$30,000	-\$5,000				\$25,000	Savings anticipated although this is also reflected in the revenue reduction.

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		1118265	Operational Costs	\$22,000	\$27,000	\$8,000				\$35,000	Increased costs associated mainly with cleaning.
		1118270	VEL026 - Events Coord. Vehicle Oprn	\$4,500	\$4,500	-\$1,000				\$3,500	Savings anticipated.
		1118282	Movie Expenses	\$45,000	\$64,000	-\$9,000				\$55,000	Reduced expenditure required.
		1118299	Admin Costs Distributed	\$76,100	\$78,633			-\$1,595		\$77,038	Administration costs redistributed.
	Operating Revenue										
		1118324	Movie Tickets	-\$84,788	-\$64,788	\$3,788				-\$61,000	Reduced revenue anticipated from movie tickets.
		1118325	Cultural Ticket Sales	-\$93,060	-\$93,060	-\$3,372				-\$96,432	Increased revenue anticipated based on actuals to date.
		1118350	Kiosk Sales	-\$46,462	-\$31,462	\$4,462				-\$27,000	Reduced revenue anticipated, partially offset by reduced expenditure.
		1118354	Other Minor Sundry Receipts	-\$4,136	-\$4,136	-\$20,864				-\$25,000	Increased revenue anticipated.
	<u>Infrastructure Construction</u>										
	Operating Revenue										
		1201376	Country Local Govt Fund-RFR	-\$100,000	-\$150,000				\$100,000	-\$50,000	Carryover \$100k. \$50k for Murdoch Drive Nodes and \$50k for Town Entry Statement.
		1201383	New Living South Hedland Fund	-\$350,000	-\$425,000				\$50,000	-\$375,000	Carryover \$50k for Town Entry Statement.
		1201386	Contribution - BHP	-\$21,054,546	-\$24,000,000	\$763,636			\$22,278,948	-\$957,416	Carryover remaining funds to 2011/12 given when work is planned to commence. Unlikely to receive the full funding this year.
		1201393	RRG MRWA Road Grant	-\$557,185	-\$596,357	\$96,237				-\$500,120	Adjustment required based on expenditure program.
		1201394	Black Spot Funding Grant	-\$359,334	-\$359,334	-\$29,370			\$76,037	-\$312,667	Carryover funds of \$76,037 into 2011/12. Going to receive an additional \$29,370 based on approvals and program.
		1201395	MRWA - Direct Grant	-\$100,000	-\$99,766	-\$1,204				-\$100,970	Minor increase in revenue received.
	Non-Operating Expenditure										
		1201402	Wallwork Road Bridge	\$21,657,131	\$25,320,658	-\$1,341,220	\$850,000		-\$23,129,438	\$1,700,000	Council resolution for loan. -\$850k. Takes into account total project cost of \$24m GST Excl plus Loan amount and spend in 2009/10.
		1201403	Major Projects Civil Works	\$500,000	\$0	\$200,000				\$200,000	Funds required to finalise civil works on projects.
		1201415	Boulevard Tree Planting - RFR	\$0	\$300,000	-\$300,000				\$0	RFR adjustment required. These funds were transferred to the JD Hardie Project.
		1201421	Public Lighting - RFR	\$97,527	\$233,553	\$4,090				\$237,643	Minor adjustment required,
		1201422	Public Lighting	\$300,000	\$300,000	-\$4,990			-\$38,064	\$256,946	Savings anticipated
		1201423	Shade Structures	\$100,000	\$100,000				-\$100,000	\$0	Carryover funds to 2011/12.
		1201424	Shade Structures - RFR	\$330,695	\$353,727				-\$100,000	\$253,727	Carryover funds to 2011/12.
		1201427	Town Entry Statement - CLGF	\$100,000	\$100,000				-\$50,000	\$50,000	Carryover funds to 2011/12.

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		1201435	Limpett Crescent	\$430,000	\$449,617	-\$40,000				\$409,617	Savings anticipated
		1201437	Hedditch Street	\$0	\$410,549	-\$6,857				\$403,692	Savings anticipated
		1201438	West End Greening Stage 2	\$351,183	\$352,360				-\$350,256	\$2,104	Carryover expenditure to 2011/12. Offsets BHP fund transfers on account 1201397.
		1201440	Cycleway Development	\$605,061	\$75,000	-\$18,204				\$56,796	No further expenditure required in this account.
		1201445	Pippingarra Road - RRG	\$50,000	\$66,019	\$2,660				\$68,679	Minor adjustment required,
		1201450	Boulevard Tree Planting	\$400,000	\$508,697				-\$250,000	\$258,697	Carryover funds to 2011/12.
		1201453	Hamilton Road RRG	\$90,000	\$90,000				-\$50,000	\$40,000	Carryover funds to 2011/12.
		1201461	Town Entry Statement	\$100,000	\$100,000				-\$50,000	\$50,000	Carryover funds to 2011/12.
		1201473	Drainage Construction	\$220,000	\$68,620	\$2,047				\$70,667	Minor adjustment required,
		1201475	Port Hedland Footpath Const	\$241,000	\$222,651	\$9,064				\$231,715	No further expenditure required in this account.
		1201476	South Hedland Footpath Const	\$621,265	\$692,583	-\$589,225				\$103,358	No further expenditure required in this account.
		1201478	Reseals (RRG)	\$400,000	\$464,444	-\$137,882				\$326,562	No further expenditure required in this account.
		1201492	North Circular Road Shoulders - RRG	\$0	\$96,627	-\$83,838				\$12,789	Adjustment in expenditure program.
		1201493	Athol Street Sealing - RRG	\$108,000	\$108,000	-\$17,256				\$90,744	Adjustment in expenditure program.
	Non-Operating Revenue										
		1201375	T/F from Royalties for Regions Reserve	\$0	-\$951,541				\$400,000	-\$551,541	Carryover funds related to Shade Structures, and adjustment for the Boulevard Tree Planting Program.
		1201385	Transfer from Loan Funds	\$0	\$0		-\$850,000		\$850,000	\$0	Recognise loan funds for Wallwork Road Bridge approved by Council, to be carried over into 2011/12.
		1201397	T/F from BHP Reserve	-\$721,183	-\$702,360				\$350,256	-\$352,104	Carryover funds to 2011/12 for West End Greening on account 1201438.
	<u>Engineering Management</u>										
	Operating Expenditure										
		1202287	Management Planning	\$0	\$30,000				-\$30,000	\$0	Funds for Asset Management Framework will now be sourced through the 2011/12 budget process.
		1202299	Admin Costs Distributed	\$41,372	\$42,749			\$3,183		\$45,932	Administration costs redistributed.
	Non Operating Expenditure										
		1202402	Depot Infrastructure	\$45,000	\$200,000				-\$198,100	\$1,900	Carryover funds to 2011/12.
	<u>Infrastructure Mtce Technical Service</u>										
	Operating Expenditure										
		1204250	Engineering Standards & Operations	\$145,000	\$145,000	-\$115,000				\$30,000	The traffic study was a lot less expensive than originally anticipated resulting in savings.
		1204292	Roman Upgrade	\$5,000	\$3,500	-\$3,091				\$409	No further expenditure required.
		1204299	Admin Costs Distributed	\$271,671	\$280,713			\$2,114		\$282,827	Administration costs redistributed.
	<u>Infrastructure Mtce Engineering</u>										
	Operating Expenditure										

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		1203281	Drainage Maintenance	\$193,375	\$363,375	\$66,625				\$430,000	Additional costs associated with drainage issues as a result of Cyclone Carlos.
		1203440	Floodwater Pump Refurbishment	\$130,000	\$1,228	\$1,747				\$2,975	Minor increase in expenditure as a result of actual spend to date. No further expenditure required for 2011/12.
		1204281	Roadworks signs	\$5,000	\$8,029	\$6,971				\$15,000	Increase in roadworks signs required given the number of developments across the Town.
		1204282	Street and Road signs	\$170,000	\$170,000	\$30,000				\$200,000	Increase in signs required given the number of developments across the Town.
		1206263	RAV Road Maintenance	\$15,000	\$15,000	-\$12,500				\$2,500	Savings anticipated. Offsets reduced revenue on account 1206388.
		1206299	Admin Costs Distributed	\$231,291	\$238,989			\$5,623		\$244,612	Administration costs redistributed.
	Operating Revenue	1206388	RAV Contributions	-\$15,000	-\$15,000	\$12,500				-\$2,500	Offsets reduced expenditure on account 1206263.
<i>Infrastructure Mtce Road Verge</i>											
	Operating Expenditure	1204278	Water Services Operation Costs	\$30,000	\$30,000					-\$30,000	\$0 Carryover funds to 2011/12.
		1207280	Medians Mtce	\$70,000	\$55,000	\$15,000				\$70,000	Increase expenditure back to the original budget allocation given the amenity projects that have been taken over.
		1207299	Admin Costs Distributed	\$49,887	\$51,547			-\$758		\$50,789	Administration costs redistributed.
	Operating Revenue	1207381	Grant from DEWR	\$0	\$0	-\$61,818				-\$61,818	Contribution from ITEC Employment for the participation of staff in the Work for Dole Program.
<i>Plant Purchases</i>											
	Non Operating Expenditure	1208440	Heavy Vehicles & Plant	\$435,000	\$442,574	-\$46,132				\$396,442	No further expenditure required, therefore savings in this account.
		1208441	Plant & Equipment	\$57,000	\$57,000	\$533				\$57,533	Minor increase in expenditure based on actuals to date.
		1208443	Light Vehicle Replacement	\$460,000	\$477,550	\$2,202				\$479,752	Minor increase in expenditure based on actuals to date.
<i>Airport - Administration</i>											
	Operating Expenditure	1210201	Salaries	\$464,043	\$454,043	\$10,000				\$464,043	Increase in salaries required given the amount of overtime required that was not budgeted for.
		1210212	Superannuation	\$3,686	\$3,686	\$3,100				\$6,786	Increased superannuation associated with the increase in salaries.

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		1210213	Protective Clothing	\$3,500	\$3,500	\$1,300				\$4,800	Increase in expenditure required given the actuals to date.
		1210221	Airport Residence	\$58,500	\$58,500	\$271				\$58,771	Minor increase based on rental charges to date.
		1210243	Telstra Charges	\$10,000	\$10,000	-\$2,000				\$8,000	Savings in phone costs.
		1210252	Grading of Drains	\$17,000	\$17,000				-\$17,000	\$0	Carryover to 2011/12.
		1210253	Land Development Costs	\$0	\$0	\$50,000				\$50,000	Costs associated with valuations, legal costs and surveys given the development at the airport.
		1210259	Valuation Expenses	\$0	\$10,000	-\$6,000				\$4,000	Minor savings given costs are reflected in account 1210253 as its related to land development.
		1210261	Legal Expenses	\$2,000	\$12,000	\$4,000				\$16,000	Increase in legal fees as a result of new leases in the area.
		1210265	ASIC Card Expense	\$6,000	\$6,000	\$1,000				\$7,000	Minor increase based on actuals to date.
		1210270	Master Plan	\$125,000	\$130,417	\$13,812				\$144,229	Increased costs associated with the Land Use Plan.
		1210295	Debtors Written Off	\$0	\$0	\$3,247				\$3,247	Actual airport debtors written off not anticipated.
		1210299	Admin Costs Distributed	\$416,947	\$430,824			-\$226,091		\$204,733	Administration costs redistributed.
	Operating Revenue										
		1210324	Landing Charges	-\$2,600,000	-\$2,600,000	-\$60,000				-\$2,660,000	Increase in landing fees anticipated.
		1210325	Passenger Service Charges	-\$5,170,000	-\$5,570,000	-\$775,000				-\$6,345,000	Increased passenger service charges based on actuals received to date.
		1210326	Leases And Rentals	-\$644,000	-\$684,000	-\$16,000				-\$700,000	Increased leasing fees to be received.
		1210333	Reimb - Water Corp Charges	-\$4,500	-\$4,500	-\$500				-\$5,000	Minor increase in revenue anticipated.
		1210352	Other Sundry Income	-\$8,000	-\$12,000	\$2,000				-\$10,000	Minor reduction in revenue anticipated.
		1210365	ASIC Card Income	-\$8,000	-\$6,000	-\$2,500				-\$8,500	Minor increase in revenue anticipated.
	Non Operating Expenditure										
		1210402	Parking	\$250,000	\$218,810		\$785,000		-\$285,000	\$718,810	\$785k approved by Council for Airport Paid Parking. Carryover \$285k into 2011/12.
		1210404	Land Development	\$0	\$0	\$25,000				\$25,000	Increased costs associated with the airport land.
		1210407	Common User Check In Facilities	\$250,000	\$250,000		-\$250,000			\$0	As per Council approval, transfer of costs to the taxiway extension account number 1210408.
		1210408	Taxiway Extension	\$1,622,580	\$1,622,580		\$1,050,000			\$2,672,580	As per Council approval, transfer of costs from the Common User Check In Facilities account number 1210407, Main Apron Extension account number 1210454 and the Main Apron Strengthening account number 1210455.
		1210454	Main Apron Extension	\$200,000	\$200,000		-\$200,000			\$0	Council approval to transfer funds to 1210408 Taxiway Extension.

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		1210455	Main Apron Strengthening	\$600,000	\$600,000		-\$600,000			\$0	Council approval to transfer funds to 1210408 Taxiway Extension.
		1210456	Airport Reseals	\$30,000	\$32,661	\$399				\$33,060	Minor adjustment required.
		1210473	Electrical Upgrades	\$521,964	\$32,180	-\$6,220				\$25,960	Minor adjustment required.
		1210498	T/F To AP Capital Reserve	\$4,195,659	\$4,263,930	\$1,123,299			\$167,000	\$5,554,229	Net effect of the increase in funds required for capital expenditure.
	Non Operating Revenue										
		1210398	T/F From Ap Capital Works Res	-\$3,956,544	-\$3,566,130	-\$19,179	-\$785,000		\$285,000	-\$4,085,309	Net effect of the increase in funds required for operating expenditure.
	<u>Airport Maintenance</u>										
	Operating Expenditure										
		1211248	Demolition Expenses	\$0	\$150,000				-\$150,000	\$0	Funds originally to remove the underground tanks that will not be expended this financial year, but will be required in 2011/12.
		1211263	Landscaping/Gardening	\$30,000	\$30,000	-\$10,000				\$20,000	Reduced expenditure required.
		1211282	Public Relations / Promotion	\$100,000	\$50,000	-\$28,700				\$21,300	No further costs required this year.
	<u>Airport Plant Operating</u>										
	Operating Expenditure										
		1212250	VEL027 - Airport Manager Vehicle	\$4,500	\$3,500	-\$500				\$3,000	Minor savings anticipated.
		1212251	VEL028 - ARO - Toyota Hilux Ute	\$4,500	\$6,500	\$3,500				\$10,000	Additional costs as the radiator required fixing.
		1212252	VEH001 - Mitsubishi Tip Truck	\$4,500	\$2,500	-\$2,000				\$500	Not as much expenditure required this year.
		1212272	Hino Truck Mobile Stairs	\$3,000	\$3,000	\$1,500				\$4,500	Increased in costs given additional maintenance required.
		1212276	Fuel & Oil	\$30,000	\$25,000	\$5,000				\$30,000	Additional costs based on expenditure to date.
	<u>Admin Building Overheads</u>										
	Non Operating Expenditure										
		1214401	Furniture & Equipment	\$5,000	\$5,000	-\$542				\$4,458	Minor savings.
	<u>Tourism & Area Promotion</u>										
	Operating Expenditure										
		1301299	Admin Costs Distributed	\$40,119	\$41,454			-\$13,489		\$27,965	Administration costs redistributed.
	<u>Building Control</u>										
	Operating Expenditure										
		1302201	Salaries	\$543,088	\$589,409	-\$30,000				\$559,409	Savings in salaries anticipated given vacancies.
		1302212	Superannuation	\$11,468	\$11,468	\$1,000				\$12,468	Minor increase based on staff taking up super co-contribution scheme.
		1302243	Telstra Charges	\$3,000	\$3,000	\$500				\$3,500	Minor increase based on expenditure to date.
		1302256	Publications	\$6,000	\$6,000	-\$1,000				\$5,000	No further publications to be purchased.
		1302261	Engineer Advice + Legal	\$1,800	\$4,000	-\$1,000				\$3,000	Savings anticipated.

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Bus. Unit	Rev or Exp Type	Account Number	Account Description	Original Full Year Budget	Revised Budget December Review	Adjustments (Full Year Amounts)	Council Approvals	Accounting Adjustments	Carry Over into 2011-12	Proposed Full Year Budget March Review	Rationale
		1302262	Contract- Building Surveyors	\$0	\$15,000	\$5,000				\$20,000	Additional funds required based on utilising external resources given vacancies.
		1302271	VEL029 - BS Vehicle Operation	\$4,500	\$4,500	-\$1,000				\$3,500	Minor savings anticipated.
		1302272	VEL030 - MBS Vehicle Operation	\$4,500	\$4,500	-\$1,000				\$3,500	Minor savings anticipated.
		1302273	VEL031 - BMO Vehicle Operation	\$4,500	\$4,500	-\$1,000				\$3,500	Minor savings anticipated.
		1302299	Admin Costs Distributed	\$93,311	\$96,417			\$13,278		\$109,695	Administration costs redistributed.
	Operating Revenue										
		1302326	Licences - Stratras	-\$7,200	-\$5,000	\$1,000				-\$4,000	Reduced revenue based on actuals.
		1302327	Swimming Pool Inspection Levy	-\$8,500	-\$8,500	\$138				-\$8,362	Minor adjustment required based on actuals.
		1302331	Private Vehicle Use Reimb.	\$0	\$0	-\$1,560				-\$1,560	Increased revenue based on private usage contributions.
		1302341	Building Fees	-\$50,000	-\$40,000	\$10,000				-\$30,000	Reduced building fees expected based on actual revenue to date.
	<u>Economic Services</u>										
	Operating Revenue										
		1303357	Lease Income	-\$1,949,855	-\$1,949,855	-\$114,000				-\$2,063,855	Additional lease income to be received from Mia Mia Lease
	<u>Economic Development</u>										
	Operating Expenditure										
		1304201	Salaries	\$331,932	\$331,932	-\$15,000				\$316,932	Reduced expenditure anticipated given vacancies in area.
		1304212	Superannuation	\$0	\$0	\$1,940				\$1,940	Additional staff took up the Council co-contribution scheme than originally anticipated.
		1304241	Other Office Expenses	\$1,000	\$2,587	-\$941				\$1,646	Minor savings expected.
		1304243	Telephone	\$2,800	\$2,800	-\$2,800				-\$0	Minor savings expected.
		1304253	Growth Model	\$100,000	\$100,000			-\$100,000		-\$0	Carryover funds to 2011/12 and transfer to Planning to assist in funding the Growth Plan.
		1304255	Regional Priority Review	\$100,000	\$100,000	-\$91				\$99,909	Minor savings.
		1304260	Economic Development Projects	\$175,000	\$173,413	-\$33,413				\$140,000	Savings anticipated given vacancy in area.
		1304299	Admin Costs Distributed	\$136,146	\$140,677			-\$25,738		\$114,939	Administration costs redistributed.
	Operating Revenue										
		1304350	Eco. Dev. Projects - Contributions	\$0	\$0	-\$77,273				-\$77,273	BHP Billiton Iron Ore Pty Ltd Sponsorship for the Port Hedland International Airport Development Plan Project
		1304351	Economic Development Advice	-\$1,000	-\$1,000	\$1,000				\$0	Not anticipating any revenue to come in.
		1304352	Growth Model Contributions	-\$70,000	-\$70,000	\$70,000				\$0	Not anticipating any revenue to come in.
	Non-Operating Expenditure										

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		1304404	Land Development	\$0	\$100,000	\$3,964				\$103,964	Minor increase in expenditure allocation required. Project should be complete.
<i>Public Works Overheads - Engineering</i>											
	Operating Expenditure										
		1402201	Salaries	\$763,953	\$763,953	-\$80,000				\$683,953	Vacancy savings.
		1402212	Superannuation	\$60,000	\$60,000	-\$15,000				\$45,000	Savings in super as a result of vacancies.
		1402226	Port Hedland Allowance-Oswf	\$623,800	\$623,800	-\$100,000				\$523,800	Savings in PHA given vacancies in the area.
		1402243	Telstra Charges	\$5,900	\$7,900	\$2,100				\$10,000	Minor increase in charges.
		1402249	Es Advertising	\$8,000	\$1,000	\$2,000				\$3,000	Minor increase in charges.
		1402250	Stock for Depot Workshop	\$30,000	\$30,000	\$5,000				\$35,000	Minor increase in charges.
		1402270	VEL032 - ETO Vehicle Operation	\$4,500	\$4,500	-\$1,000				\$3,500	Minor savings anticipated.
		1402272	VEL034 - WM Vehicle Operation	\$4,500	\$4,500	\$1,000				\$5,500	Minor increase in charges.
		1402276	VEL015 - Technical Officer Vehicle	\$18,712	\$18,712	-\$11,712				\$7,000	Savings on this account given no longer leasing vehicle.
		1402299	Admin Costs Distributed	\$359,383	\$371,344			-\$1,544		\$369,800	Administration costs redistributed.
		1402551	Less Alloc To Wks & Services	-\$2,712,431	-\$2,723,173	\$192,156				-\$2,531,017	Given savings, a reduced amount is needed to be reallocated.
		1404000	Mowers/ Edgers Op Costs	\$8,000	\$8,000	\$7,000				\$15,000	Increase in operating costs.
<i>Private Works</i>											
	Operating Expenditure										
		1401265	Private Works - Various	\$10,000	\$10,000	-\$8,000				\$2,000	The Town has not undertaken many private works to date given the works program that was required this year.
	Operating Revenue										
		1401324	Reimbursement - Private Works	-\$25,000	-\$25,000	\$13,000				-\$12,000	The Town has not undertaken many private works to date given the works program that was required this year.
<i>Plant Operating Costs</i>											
	Operating Expenditure										
		1403201	Mechanic Wages	\$244,021	\$244,021	-\$84,021				\$160,000	Not all the positions have been filled during the year, therefore savings are anticipated.
		1403277	Workshop Oil,Grease & Gas	\$30,000	\$30,000	\$5,000				\$35,000	Increase in costs based on actuals to date.
		1403555	Less Allocations To Works	-\$959,561	-\$959,561	\$79,021				-\$880,540	Given savings in area, less costs are required to be reallocated.
<i>Other Unclassified</i>											
	Operating Expenditure										
		1407279	Public Liability Insurance	\$156,150	\$153,790	\$98,000				\$251,790	Additional insurance premium of \$45k and FBT bill of \$53k based on actual returns just completed.
		1407282	Vandalism Damage Unclaimable	\$0	\$10,000	-\$5,000				\$5,000	Reduced expenditure required for this financial year.

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	Operating Revenue	1407333	Reimbursement Of Claims	\$0	-\$16,000	-\$1,058				-\$17,058	Insurance claim received in relation to a broken windscreen.
GRAND TOTAL					\$1,762,989	-\$1,644,390	\$198,000	\$0	-\$2,351,869	-\$3,798,260	