

**BUDGET REVIEW
MARCH 2011**

| 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 |
|------------------------------|------------------------------------|---------------------------|--------------------------------|---------------------------------|-------------------|------------------------|-------------------------|--|--|
| 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. |
| 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. |
| 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. |
| 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. |
| 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. |

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| 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. |
| 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. |
| 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. |
| 501264 | Fire Fighting Equipment | \$440 | \$440 | \$600 | | | | \$1,040 | New helmet and full PPE required for staff. |
| 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. |
| 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. |
| 503270 | CPTED Evaluation & Education Program | \$20,000 | \$31,000 | | | | -\$9,000 | \$22,000 | 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. |
| 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. |
| 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. |

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| 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. |
| 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. |
| 803232 | Building Maintenance | \$2,000 | \$2,000 | \$5,400 | | | | \$7,400 | Roof maintenance |
| 804231 | Building Insurance | \$2,350 | \$3,796 | -\$9 | | | | \$3,787 | Minor adjustment required. |
| 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. |
| 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. |
| 807231 | Building Insurance | \$2,960 | \$6,052 | -\$20 | | | | \$6,032 | Minor savings based on expenditure to date. |
| 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. |
| 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. |

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| 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. |
| 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. |
| 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. |
| 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. |
| 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. |

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| 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. |
| 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. |
| 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. |
| 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. |
| 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. |

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|----------------|------------------------------------|---------------------------|--------------------------------|---------------------------------|-------------------|------------------------|-------------------------|--|--|
| 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. |
| 1005299 | Admin Costs Distributed | \$67,561 | \$69,810 | | | \$30,282 | | \$100,092 | Administration costs redistributed. |
| 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. |
| 1008280 | Ground Maintenance-Ph Cemetery | \$0 | \$5,000 | \$1,500 | | | | \$6,500 | Slight increase in costs based on actuals to date. |
| 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. |
| 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. |
| 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. |
| 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. |
| 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 | Superannuation 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. |

**BUDGET REVIEW
MARCH 2011**

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|----------------|------------------------------------|---------------------------|--------------------------------|---------------------------------|-------------------|------------------------|-------------------------|--|--|
| 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 | \$0 | 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. |
| 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. |
| 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. |
| 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. |
| 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. |
| 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. |
| 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. |
| 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 |

**BUDGET REVIEW
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|----------------|-------------------------------------|---------------------------|--------------------------------|---------------------------------|-------------------|------------------------|-------------------------|--|---|
| 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. |
| 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. |
| 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. |
| 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. |
| 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. |
| 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. |
| 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. |
| 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. |

**BUDGET REVIEW
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|----------------|----------------------------------|---------------------------|--------------------------------|---------------------------------|-------------------|------------------------|-------------------------|--|--|
| 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. |
| 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. |
| 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. |
| 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. |
| 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. |
| 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. |
| 1301299 | Admin Costs Distributed | \$40,119 | \$41,454 | | | -\$13,489 | | \$27,965 | Administration costs redistributed. |
| 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. |
| 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. |

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| 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. |
| 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. |
| 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. |
| 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. |
| 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. |
| 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. |
| TOTAL OPERATING EXPENDITURE | | \$13,620,204 | \$15,516,348 | -\$993,348 | \$108,000 | \$0 | -\$1,336,054 | \$13,294,946 | |
| 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. |

**BUDGET REVIEW
MARCH 2011**

| 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 |
|----------------|--|---------------------------|--------------------------------|---------------------------------|-------------------|------------------------|-------------------------|--|--|
| 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. |
| 402340 | Other Sundry Minor Receipts | -\$12,000 | -\$6,000 | \$3,000 | | | | -\$3,000 | Revenue expected not to come in. |
| 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. |
| 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. |
| 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. |
| 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. |
| 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. |
| 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. |
| 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. |
| 812332 | Pacdac/ Recoup Courthouse Expenses | \$0 | \$0 | -\$8,000 | | | | -\$8,000 | Phone and power costs oncharged. |
| 1003324 | Charges-Replacement Bins | -\$11,000 | -\$11,000 | -\$4,000 | | | | -\$15,000 | Additional revenue anticipated based on actuals to date. |
| 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. |
| 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. |
| 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. |
| 1102324 | Hire Fees - Halls | -\$30,000 | -\$25,000 | \$5,000 | | | | -\$20,000 | Minor reduction in revenue anticipated based on actuals to date. |
| 1103331 | Reimbursements | -\$30,000 | -\$0 | -\$3,013 | | | | -\$3,013 | Increased revenue for reimbursement of expenditure incurred. |

**BUDGET REVIEW
MARCH 2011**

| 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 |
|----------------|--|---------------------------|--------------------------------|---------------------------------|-------------------|------------------------|-------------------------|--|---|
| 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. |
| 1105354 | Grant for Coastal Access & Managed Camping | -\$100,000 | -\$50,000 | | | | \$50,000 | \$0 | Carryover funding source into 2011/12. |
| 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. |
| 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. |
| 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. |
| 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. |
| 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. |
| 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. |
| 1206388 | RAV Contributions | -\$15,000 | -\$15,000 | \$12,500 | | | | -\$2,500 | Offsets reduced expenditure on account 1206263. |
| 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. |
| 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. |
| 1302326 | Licences - Stratas | -\$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. |

**BUDGET REVIEW
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| 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 |
|----------------------------------|------------------------------------|---------------------------|--------------------------------|---------------------------------|-------------------|------------------------|-------------------------|--|---|
| 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. |
| 1303357 | Lease Income | -\$1,949,855 | -\$1,949,855 | -\$114,000 | | | | -\$2,063,855 | Additional lease income to be received from Mia Mia Lease |
| 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. |
| 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. |
| 1407333 | Reimbursement Of Claims | \$0 | -\$16,000 | -\$1,058 | | | | -\$17,058 | Insurance claim received in relation to a broken windscreen. |
| TOTAL OPERATING REVENUE | | -\$39,162,304 | -\$43,976,642 | \$530,816 | \$0 | \$0 | \$23,598,868 | -\$19,846,957 | |
| 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. |
| 703450 | Plant & Equipment | \$5,000 | \$0 | \$1,403 | | | | \$1,403 | Expenditure for a spot sprayer to treat mosquito larvae after Cyclone Carlos. |
| 705280 | Foreshore Rehabilitation | \$40,000 | \$40,000 | | | | -\$40,000 | \$0 | Funds to be carried over into 2011/12. |
| 811420 | Furniture and Equipment | \$3,000 | \$3,000 | \$1,260 | | | | \$4,260 | Minor increase in equipment costs. |
| 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. |
| 1002499 | T/F To Waste Collection Res | \$32,850 | \$108,700 | \$4,237 | | | | \$112,937 | Net adjustment for waste reserve transfers. |
| 1011410 | Waste Water Reuse Scheme | \$200,000 | \$200,000 | -\$50,000 | | | | \$150,000 | Savings anticipated. |
| 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. |
| 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. |
| 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. |
| 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. |
| 406450 | Building Improvements | \$0 | \$75,144 | | | | -\$35,000 | \$40,144 | Carryover funds to 2011/12. |
| 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. |
| 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 |
| 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. |

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|----------------|--------------------------------------|---------------------------|--------------------------------|---------------------------------|-------------------|------------------------|-------------------------|--|---|
| 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. |
| 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 | -\$0 | Not going to make the first loan repayment this financial year. |
| 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. |
| 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. |
| 1202402 | Depot Infrastructure | \$45,000 | \$200,000 | | | | -\$198,100 | \$1,900 | Carryover funds to 2011/12. |
| 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. |
| 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. |

**BUDGET REVIEW
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|--|--|---------------------------|--------------------------------|---------------------------------|---------------------|------------------------|-------------------------|--|--|
| 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. |
| 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. |
| 1214401 | Furniture & Equipment | \$5,000 | \$5,000 | -\$542 | | | | \$4,458 | Minor savings. |
| 1304404 | Land Development | \$0 | \$100,000 | \$3,964 | | | | \$103,964 | Minor increase in expenditure allocation required. Project should be complete. |
| TOTAL NON OPERATING EXPENDITURE | | \$49,103,200 | \$56,739,003 | -\$1,282,275 | \$1,725,000 | \$0 | -\$26,948,805 | \$30,232,923 | |
| 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. |
| 1002388 | T/F From Waste Collection Res | -\$500,306 | -\$466,475 | \$316,475 | | | | -\$150,000 | Net adjustment for waste reserve transfers. |
| 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. |
| 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. |
| 1009390 | T/F from BHP Reserve | -\$1,000,000 | -\$250,000 | | | | \$130,000 | -\$120,000 | Carryover funds to 2011/12. Offsets account 1009482. |
| 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. |
| 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. |
| TOTAL NON OPERATING EXPENDITURE | | -\$11,314,594 | -\$10,965,316 | \$100,416 | -\$1,635,000 | \$0 | \$2,334,122 | -\$10,165,778 | |
| TOTAL ADJUSTMENTS | | \$12,246,505 | \$17,313,393 | -\$1,644,390 | \$198,000 | \$0 | -\$2,351,869 | \$13,515,133 | |

-\$3,798,260