



Town of Port Hedland

MINUTES

OF THE

SPECIAL MEETING
OF THE TOWN OF PORT HEDLAND COUNCIL

HELD ON

WEDNESDAY 1 DECEMBER 2010

AT 12:58 PM

IN COUNCIL CHAMBERS
Mc GREGOR STREET, PORT HEDLAND

*Purpose of Meeting: To consider
First Quarter Budget Review*

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*Paul Martin
Acting Chief Executive Officer*

OUR COMMITMENT

To enhance social, environmental and economic well-being through leadership and working in partnership with the Community.

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ITEM 1 OPENING OF MEETING**1.1 Opening**

The Mayor declared the meeting open at 12:58 pm and acknowledged the traditional owners, the Kariyarra people.

ITEM 2 RECORDING OF ATTENDANCE AND APOLOGIES**2.1 Attendance**

Mayor Kelly A Howlett
Councillor Arnold A Carter
Councillor George J Daccache
Councillor Michael (Bill) A Dziombak
Councillor David W Hooper

| | |
|-----------------------|---------------------------------------|
| Mr Paul Martin | Acting Chief Executive Officer |
| Ms Natalie Octoman | Director Corporate Services |
| Mr Russell Dyer | Director Engineering Services |
| Ms Debra Summers | Acting Director Community Development |
| Mr Leonard Long | Acting Director Planning Development |
| Mr Terry Sargent | Director Regulatory Services |
| Ms Gaye Stephens | Executive Assistant |
| Members of the Public | 4 |
| Members of the Media | Nil |

2.2 Apologies

Councillor Steve J Coates

2.3 Approved Leave of Absence

Councillor Stan R Martin
Councillor Jan M Gillingham

ITEM 3 PUBLIC TIME**3.1 Public Questions**

12:58 pm Mayor opened Public Question Time

Nil

12:58 pm Mayor closed Public Question Time

3.2 Public Statements

12:58 pm Mayor opened Public Statement Time

Nil

12:58 pm Mayor closed Public Statement Time

ITEM 4 QUESTIONS FROM MEMBERS WITHOUT NOTICE

ITEM 5 DECLARATION BY MEMBERS TO HAVE GIVEN DUE CONSIDERATION TO ALL MATTERS CONTAINED IN THE BUSINESS PAPER PRESENTED BEFORE THE MEETING

The following Members verbally declared to have given due consideration to all matters contained in the Business Paper presented before the meeting.

| | |
|-----------------|----------------------|
| Cr K A Howlett | Cr M (Bill) Dziombak |
| Cr A A Carter | Cr D W Hooper |
| Cr G J Daccache | |

Budget Shortfall Discussion

During the preparation of the 2010-11 Budget document, a significant error was discovered relating to the 2008-09 year-end process whereby a prepayment received from BHP relating to the sustainability partnership worth \$2.5 million was not transferred into the BHP Reserve. Not transferring the funds when they were received has now ultimately resulted in a budget shortfall. This was during the time that the Manager, Financial Services was on maternity leave and the Director, Corporate Support was completing the financial statements with only a very new staff member to assist.

At the time of discovery the previous Chief Executive Officer and Director Corporate Services were immediately advised of the issue. There were only a few days until the budget was to be presented to Council for endorsement and given the prior history of the Town not spending its budget allocation, it was decided that the funds would attempted to be sourced during the 2009-10 year end process and returned to the BHP Reserve.

The 2009-10 year-end is essentially complete with only the formal statutory documents requiring preparation. All accruals have been raised and reserve transfers have been made, including the \$2.5 million prepayment to ensure that the BHP Reserve has an accurate balance and can be expended on the projects that the funds were intended for.

During the first quarter budget review, along with the \$2.5 million shortfall, an approximate \$1.4 million additional shortfall has been identified, therefore recognizing a total shortfall for the first quarter budget review of approximately \$3.9 million.

While there are numerous overspends and under spends relating to the 2009-10 financial year, the additional \$1.4 million shortfall identified during the budget review process essentially consists of the following key items:

- \$0.316 million: Overspend in Reserve Developments therefore reducing the surplus available for 2010-11.
- \$0.246 million: Overspend in utilities charges for 2009-10 therefore reducing the surplus available for 2010-11.
- \$0.245 million: Overspend on Port and South Sports Grounds - Ground Maintenance in 2009-10 therefore reducing the surplus available for 2010-11.
- \$0.540 million: Reduced revenue from the Grants Commission for 2010-11.
- \$0.202 million: Increase in insurance premiums for 2010-11 which are fixed costs based on asset values.

In order to ensure a balanced budget outcome for the first quarter budget review, the Executive team has met several times to discuss strategies. These discussions have included options such as:

- Incorporating a 5% operating budget cut across the Town – this was not considered to be the most strategic approach given the commitments that had been made to date. It was also recognised that some areas had a full complement of staff so the budget cut would never be fully realised;
- Incorporating a vacancy saving across all Directorates – again this was recognized as being almost impossible to achieve given the areas that had a full complement of staff;
- Identifying additional revenue sources – some of these have been identified as outlined in the table below;
- Reducing Council contributions to projects that can be carried over into the 2011-12 financial year – these have also been recognized in the table below;
- Identifying possible loan funds required for projects that haven't been identified previously – while this is a possibility, it was considered more appropriate to identify these during the 2011-12 budget process.

Outcomes from these discussions have been included in the Officer's Comments below.

Consultation

The Budget review was prepared by the Executive team, after meeting with each Manager, where all revenue and expenditure accounts within that Manager's responsibility was reviewed in detail.

Statutory Implications

Section 6.8 of the Local Government Act 1995 states (in part):

“6.8. Expenditure from municipal fund not included in annual budget

(1) A local government is not to incur expenditure from its municipal fund for an additional purpose except where the expenditure —

“...(c) is authorised in advance by the mayor or president in an emergency.

** Absolute majority required.*

(1a) In subsection (1) -

-additional purpose~ means a purpose for which no expenditure estimate is included in the local government's annual budget.

(2) Where expenditure has been incurred by a local government -

(a) pursuant to subsection (1)(a), it is to be included in the annual budget for that financial year; and

(b) pursuant to subsection (1)(c), it is to be reported to the next ordinary meeting of the council.”

Strategic Planning Implications Nil

Budget Implications

The proposed budget amendments ensure that the Council's budget remains balanced for the 2010-11 financial year, although there have been funds carried forward into 2011-12 along with budget reductions for 2010-11 made in order to achieve this.

Officer's Comment

While the outcome of the 2009-10 financial year has not yet been audited, it is anticipated that the overall surplus will not be sufficient to sustain the carryover expenditure for the 2010-11 financial year along with the budget adjustments that have been identified as part of the review meetings. The overall shortfall after taking all items into account would have been approximately \$3.9 million, which includes the erroneous \$2.5 million, and the additional \$1.4 million shortfall.

Executive have met several times and from these discussions the following projects and funding sources have been identified and are Executive's recommended options for Council to consider in relation to mitigating any impact the \$3.9 million overall shortfall has on the 2010-11 financial year. These items were identified over and above those acknowledged as part of the Budget Review discussions with Managers:

| FUNDING SOURCES IDENTIFIED | | | | |
|------------------------------------|----------------|-----------|--------------------|----------------------|
| Account Description | Account Number | Savings | Additional Revenue | Carryover to 2011-12 |
| Rates Interim Levies | 301305 | | \$150,000 | |
| Late Payment Penalty | 301308 | | \$35,000 | |
| Interest on Investments Muni | 304380 | | \$68,601 | |
| Civic Centre Building | 402275 | \$100,000 | | |
| Website Development | 404273 | | | \$20,000 |
| Graphical Information System (GIS) | 404274 | | | \$60,000 |
| Land Development | 1304404 | \$57,263 | | |
| Tourism Plan | 1301280 | \$60,000 | | |
| TPS Review & Amendments | 1006282 | \$491,660 | | |
| Major Projects Civil Works | 1201403 | | | \$500,000 |
| Cycleway Development | 1201440 | | | \$633,636 |

| | | | | |
|-----------------------------------|------------------|------------------|--------------------|--------------------|
| Street Furniture | 1201439 | \$150,000 | | |
| Depot Infrastructure | 1202402 | | | \$45,000 |
| Floodwater Pump Refurbishment | 1203440 | | | \$163,761 |
| Cultural Plan | 811287 | \$25,000 | | |
| Building Improvements | 812411 | | | \$169,000 |
| Lighting | 1118422 | | | \$90,000 |
| South Hedland Library Upgrades | 1117412 | | | \$300,000 |
| SHAC Upgrade – Building | 1107430 | | | \$600,000 |
| Business & Management Plans | 1108272 | \$85,000 | | |
| Airport Entry Feature | 1210457 | | | \$50,000 |
| | <i>Sub-Total</i> | <i>\$968,923</i> | <i>\$253,601</i> | <i>\$2,679,421</i> |
| | | | GRAND TOTAL | \$3,901,945 |

Note that each of these has been identified with consideration of external funding sources and the general program of works in mind in order to ensure there are no sub sequential impacts that require the funds to be sourced at a later stage this financial year.

It should be acknowledged that with the amount of carryover funds recommended to be committed for the 2011-12 financial year, that the budget process for Council to consider new items for 2011-12 will be restricted. Executive do not consider this to be a significant concern given the major projects that will still be underway and the backlog of work that is required to be delivered prior to any consideration of new items. This should also be recognized by Council as a necessity in any case given the new facilities and their associated management plans that will need to be entered into, which will result in quite a different – or scaled back – process.

A summary on the effect on the cash surplus with the above options recommended by Executive included is list below:

| | Original Budget | Total Adjustments * | Proposed New Amended Budget |
|---------------------------------|------------------------|----------------------------|------------------------------------|
| Operating Expenditure | 36,098,834 | 1,923,351 | 38,159,099 |
| Operating Revenue | (82,362,786) | (4,161,347) | (86,661,047) |
| Non Operating Expenditure | 96,949,942 | 24,697,446 | 121,647,389 |
| Non Operating Revenue | (42,065,913) | (20,696,461) | (62,762,374) |
| <i>Sub-Total</i> | <i>8,620,077</i> | <i>1,762,989</i> | <i>10,383,066</i> |
| Add Back Non Cash items | (4,535,573) | 76,819 | (4,458,754) |
| CFWD Projects from 2009-10 | (4,084,504) | | |
| Surplus BFW from 2009-10 | | | (5,924,312) |
| Cash (Surplus) / Deficit | 0 | | 0 |

| MOVEMENT SUMMARY | | | | | | |
|-------------------------|-------------------------------|--------------------|--------------------------|-------------------------------|-------------------------------|------------------|
| | Carryover from 2009-10 | Adjustments | Council Decisions | Accounting Adjustments | Carryover into 2011-12 | Total |
| Operating Exp | 15,335 | 1,412,287 | 665,709 | (30,000) | (140,000) | 1,923,351 |
| Operating Revenue | (294,800) | (3,866,547) | 0 | 0 | 0 | (4,161,347) |
| Non Operating Exp | 22,158,513 | 5,060,330 | 0 | 30,000 | (2,551,397) | 24,697,446 |
| Non Operating Revenue | (18,764,972) | (1,943,465) | 0 | 0 | 11,976 | (20,696,461) |
| Total | 3,114,096 | 662,605 | 665,709 | 0 | (2,679,421) | 1,762,989 |

The Audit and Finance Committee met on Friday 26 November 2010 to discuss the amendments as outlined in the attachments. While there were many questions asked, the Committee members accepted the explanations and there were no amendments requested by the Committee.

The recommendation adopted at this meeting was:

“That the Finance and Audit Committee:

- i) Note that the shortfall of \$3.9 million has been recouped through various funding strategies implemented by the Executive team;*
- ii) Recommend to Council to amend the 2010-11 Budget as per the attached list, resulting in a balanced budget;*
- iii) Recommend to Council to approve the \$2,679,421 as carryover funds committed for the 2011-12 financial year therefore reducing any discretionary funding that may be available.”*

It is therefore appropriate for Council to consider adopting the recommendations of the Finance and Audit Committee.

Attachments

Attachment 1 – Summary of Schedule 2.

Attachment 2 – Detailed budget amendments in Schedule 2 order.

Attachment 3 – Detailed budget amendments in the order of Operating Expenditure, Non Operating Expenditure, Operating Revenue and Non Operating Revenue.

201011/200 Council Decision/Officer’s Recommendation

Moved: Cr A A Carter

Seconded: Cr M Dziombak

That Council:

- i) notes the recommendations made by the Finance and Audit Committee;
- ii) notes that the shortfall of \$3.9 million has been recouped through various funding strategies implemented by the Executive team;
- iii) amends the 2010-11 Budget as per the attached list, resulting in a balanced budget; and
- iv) approves the \$2,679,421 as carryover funds committed for the 2011-12 financial year therefore reducing any discretionary funding that may be available.

CARRIED BY ABSOLUTE MAJORITY 5/0

ATTACHMENT 1 TO AGENDA ITEM 6.1.1.1

| Schedule | Business Unit | Original Full Year Budget | Carryover from 2009-10 | Adjustments | Council Approvals | Accounting Adjustments | Carry Over into 2011-12 | Proposed Full Year Budget (September Review) | Change |
|----------|--|---------------------------|------------------------|----------------|-------------------|------------------------|-------------------------|--|------------------|
| 3 | Rates | (18,198,301) | - | 37,791 | - | 349 | - | (18,160,161) | 38,140 |
| 4 | Members | 1,568,649 | - | 10,018 | - | 36,586 | - | 1,615,253 | 46,604 |
| 4 | Financial Services | 63,192 | - | 35,594 | - | (35,594) | - | 63,192 | - |
| 4 | Corporate Support | 139,450 | 20,000 | (31,114) | 91,674 | 38,940 | (80,000) | 178,950 | 39,500 |
| 4 | Corporate Management | - | - | 73,312 | - | (73,312) | - | - | - |
| 5 | Fire Prevention | 6,290 | - | 408 | - | - | - | 6,698 | 408 |
| 5 | Animal Control | 690,306 | - | 23,161 | - | 712 | - | 714,179 | 23,873 |
| 5 | Other Public Safety | 131,550 | 100,000 | 473 | - | 110 | - | 232,133 | 100,583 |
| 5 | Parking | (10,400) | - | (2,000) | - | - | - | (12,400) | (2,000) |
| 5 | SES/Emergency Management | 87,306 | - | 12,000 | - | 168 | - | 99,474 | 12,168 |
| 7 | Maternal Infant Health | 20,039 | - | - | - | - | - | 20,039 | - |
| 7 | Health Inspections & Admin | 355,856 | - | 15,076 | - | 375 | - | 371,307 | 15,451 |
| 7 | Aboriginal Health | 3,444 | - | - | - | - | - | 3,444 | - |
| 7 | Pest Control | 18,567 | - | (5,000) | - | 15 | - | 13,582 | (4,985) |
| 7 | Environmental Health | 20,000 | - | - | - | - | - | 20,000 | - |
| 8 | Len Taplin Day Care | 15,490 | - | 2,310 | - | - | - | 17,800 | 2,310 |
| 8 | Rose Nowers Day Care | 2,850 | - | 1,446 | - | - | - | 4,296 | 1,446 |
| 8 | Pilbara Family Day Care | 8,957 | - | 10,600 | - | 278 | - | 19,835 | 10,878 |
| 8 | Retirement Village | 43,494 | - | 3,092 | - | - | - | 46,586 | 3,092 |
| 8 | Mirtanya Maya Hostel | - | - | - | - | - | - | - | - |
| 8 | Aged Care | 67,282 | - | 7,106 | - | - | - | 74,388 | 7,106 |
| 8 | Other Welfare | (50,076) | - | 2,124 | - | - | - | (47,952) | 2,124 |
| 8 | Community Services & Development | 319,901 | - | (1,884) | 57,000 | 322 | - | 375,339 | 55,438 |
| 9 | Staff Housing | 1,124,522 | - | (500) | - | 815 | - | 1,124,837 | 315 |
| 10 | Waste Services | - | - | (2,757) | - | 2,757 | - | - | - |
| 10 | Sanitation Other | - | - | (505) | - | 505 | - | - | - |
| 10 | Town Planning & Regional Development | 272,230 | - | (333,781) | 367,035 | 935 | - | 306,419 | 34,189 |
| 10 | Other Community Amenities | 219,640 | - | - | - | - | - | 219,640 | - |
| 10 | Cemeteries | 52,488 | 34,006 | - | - | 37 | - | 86,531 | 34,043 |
| 10 | Public Conveniences | 153,989 | 166,250 | 1,706 | - | 97 | - | 322,042 | 168,053 |
| 11 | Community & Event Services | 627,892 | - | (27,074) | - | 832 | - | 601,650 | (26,242) |
| 11 | Courthouse/Community Arts | 558,737 | - | 10,346 | - | 364 | (169,000) | 400,447 | (158,290) |
| 11 | Port Hedland Civic Centre | 313,470 | 211,608 | 15,920 | - | 269 | - | 541,267 | 227,797 |
| 11 | JD Hardie Centre | (968,063) | 11,200 | 3,353,340 | - | 667 | - | 2,397,144 | 3,365,207 |
| 11 | Swimming Areas/Beaches | 2,850,994 | 651,123 | (109,892) | - | 2,360 | (600,000) | 2,794,585 | (56,409) |
| 11 | Recreation Administration | (724,087) | 9,000 | (193,282) | - | 1,258 | - | (907,111) | (183,024) |
| 11 | Youth Services | 168,928 | 6,355 | 14,354 | - | 182 | - | 189,819 | 20,891 |
| 11 | Sportsgrounds | 425,939 | (8,606) | 103,123 | - | 403 | - | 520,859 | 94,920 |
| 11 | Port & South Sports Grounds - P&G | 6,635,710 | 20,040 | (1,641,363) | - | 5,962 | - | 5,020,349 | (1,615,361) |
| 11 | Library Services | 1,091,449 | - | 33,360 | - | 775 | (300,000) | 825,584 | (265,865) |
| 11 | Matt Dann Cultural Services | 408,090 | - | 27,620 | - | 569 | (90,000) | 346,279 | (61,811) |
| 11 | Television/Radio Broadcasting | 7,424 | - | - | - | - | - | 7,424 | - |
| 12 | Infrastructure Construction | 5,462,004 | 1,579,685 | (149,419) | - | - | (1,121,660) | 5,770,610 | 308,606 |
| 12 | Engineering Management | 376,632 | - | (15,848) | - | 309 | (45,000) | 316,093 | (60,539) |
| 12 | Infrastructure Mtce - Technical Service | 2,148,975 | - | - | - | 2,032 | - | 2,151,007 | 2,032 |
| 12 | Infrastructure Maintenance - Engineering | 1,968,994 | 34,989 | 96,697 | - | 1,730 | (163,761) | 1,938,649 | (30,345) |
| 12 | Infrastructure Mtce Road Verge | 399,887 | - | (10,000) | - | 373 | - | 390,260 | (9,627) |
| 12 | Plant Purchases | 757,900 | - | 17,550 | - | - | - | 775,450 | 17,550 |
| 12 | Airport | (1,805,000) | 111,785 | (214,903) | 150,000 | 3,118 | (50,000) | (1,805,000) | - |
| 12 | Airport Café | (71,838) | - | (20,900) | - | - | - | (92,738) | (20,900) |
| 12 | Administration Building Overheads | 120,000 | - | - | - | - | - | 120,000 | - |
| 13 | Tourism & Area Promotion | 325,814 | 6,263 | (14,054) | - | 300 | (60,000) | 258,323 | (67,491) |
| 13 | Building Control | (118,730) | - | (125,991) | - | 698 | - | (244,023) | (125,293) |
| 13 | Economic Development | 391,220 | 160,398 | (347,517) | - | 1,016 | - | 205,117 | (186,103) |
| 14 | Private Works | 35,000 | - | - | - | - | - | 35,000 | - |
| 14 | Public Works Overheads | - | - | (2,688) | - | 2,688 | - | - | - |
| 14 | Plant Operating Costs | - | - | - | - | - | - | - | - |
| 14 | Gross Salaries & Wages | (7,000) | - | - | - | - | - | (7,000) | - |
| 14 | Other Unclassified | 113,020 | - | 4,550 | - | - | - | 117,570 | 4,550 |
| | Sub-Total | 8,620,077 | 3,114,096 | 662,605 | 665,709 | - | (2,679,421) | 10,383,066 | 1,762,989 |
| | Add Back Non Cash Items | (4,535,573) | - | 76,819 | - | - | - | (4,458,754) | 76,819 |
| | Surplus Carried Forward from 2009-10 | - | - | (5,924,312) | - | - | - | (5,924,312) | (5,924,312) |
| | Carry Forward Projects from 2009-10 | (4,084,504) | - | - | - | - | - | - | 4,084,504 |
| | Cash (Surplus) / Deficit | (0) | 3,114,096 | 739,424 | 665,709 | - | (2,679,421) | (0) | - |

| Bus. Unit | Rev or Exp Type | Account Number | Account Description | Original Full Year Budget | Revised Full Year Budget | Carry Over from 2009-10 | Adjustments (Full Year Amounts) | Council Approvals | Accounting Adjustments | Carry Over into 2011-12 | Proposed Full Year Budget September Review | Rationale |
|---------------------------|-----------------|----------------|------------------------------------|---------------------------|--------------------------|-------------------------|---------------------------------|-------------------|------------------------|-------------------------|--|--|
| <u>Rates</u> | | | | | | | | | | | | |
| | | | Operating Expenditure | | | | | | | | | |
| | | 301216 | Workers Compensation Insurance | \$2,309 | \$2,309 | | \$741 | | | | \$3,050 | Increased insurance premiums. |
| | | 301275 | Rate Concessions | \$136,914 | \$136,914 | | -\$28,305 | | | | \$108,609 | Amount reduced in line with concessions actually provided. |
| | | 301278 | Rates Incentive Prize | \$53,000 | \$53,000 | | -\$23,500 | | | | \$29,500 | Reflective of cash sponsorship received. Offset with reduction in revenue account 301314. \$2k transferred to Community Donations account 813274. |
| | | 301299 | Admin Costs Distributed | \$46,717 | \$46,717 | | | | \$349 | | \$47,066 | Reallocation of overhead distribution. |
| | | | Operating Revenue | | | | | | | | | |
| | | 301301 | Rates Levied GRV | -\$11,605,609 | -\$11,605,609 | | \$2,174 | | | | -\$11,603,435 | Actual rates raised. |
| | | 301302 | Rates Levied GRV Minimum | -\$563,200 | -\$563,200 | | \$800 | | | | -\$562,400 | Actual rates raised. |
| | | 301305 | Rates Interim Levies | -\$300,000 | -\$300,000 | | -\$350,000 | | | | -\$650,000 | Additional interim levies based on actuals received to date. |
| | | 301308 | Late Payment Penalty | -\$60,000 | -\$60,000 | | -\$35,000 | | | | -\$95,000 | Additional late payment penalty revenue based on actuals received to date. |
| | | 301309 | Instalment Interest Charge | -\$40,000 | -\$40,000 | | -\$10,000 | | | | -\$50,000 | Additional instalment interest revenue based on actuals received to date. |
| | | 301310 | Instalment Administration Fee | -\$42,000 | -\$42,000 | | -\$10,000 | | | | -\$52,000 | Additional instalment administration fee revenue based on actuals received to date. |
| | | 301314 | Rate Incentive Donation | -\$30,000 | -\$30,000 | | \$21,500 | | | | -\$8,500 | Reflective of cash sponsorship received. Offset with reduction in expenditure account 301278. |
| | | 301315 | ESL - Administration Fee | -\$10,200 | -\$10,200 | | -\$833 | | | | -\$11,033 | Actual administration fee for ESL received. |
| | | 302390 | Grants Commission | -\$2,165,233 | -\$2,165,233 | | \$425,599 | | | | -\$1,739,634 | Revised figures from Grants Commission. |
| | | 302391 | Formula Local Road Grant | -\$633,203 | -\$633,203 | | \$113,216 | | | | -\$519,987 | Revised figures from Grants Commission. |
| | | 304380 | Interest on Investments Muni | -\$1,294,000 | -\$1,294,000 | | -\$68,601 | | | | -\$1,362,601 | Revised figures based in increase in interest rates. |
| <u>Members</u> | | | | | | | | | | | | |
| | | | Operating Expenditure | | | | | | | | | |
| | | 401280 | Refreshments/Receptions | \$35,000 | \$35,000 | | \$10,000 | | | | \$45,000 | \$10k additional for CEO Farewell. |
| | | 401282 | Insurance | \$950 | \$950 | | \$18 | | | | \$968 | Increased insurance premiums. |
| | | 401299 | Admin Costs Distributed | \$901,399 | \$901,399 | | | | \$36,586 | | \$937,985 | Reallocation of overhead distribution. |
| <u>Financial Services</u> | | | | | | | | | | | | |
| | | | Operating Expenditure | | | | | | | | | |
| | | 402201 | Salaries | \$800,082 | \$800,082 | | \$30,896 | | | | \$830,978 | Additional salary for temporary leasing officer. Permanent position will be assessed as part of the 2011-12 Budget Process. |
| | | 402211 | Superannuation Guarantee Levy | \$72,007 | \$72,007 | | \$2,781 | | | | \$74,788 | Additional super reflective of the temporary leasing officer. |
| | | 402216 | Workers Compensation Insurance | \$12,607 | \$12,607 | | \$997 | | | | \$13,604 | Additional insurance costs. |
| | | 402217 | Officers Liability Insurance | \$10,190 | \$10,190 | | \$720 | | | | \$10,910 | Additional insurance costs. |
| | | 402267 | VEL001 - Fin Mgr Vehicle Operation | \$4,500 | \$4,500 | | -\$1,500 | | | | \$3,000 | Reduced costs anticipated. |
| | | 402269 | Subscriptions | \$1,580 | \$1,580 | | \$1,700 | | | | \$3,280 | Additional subscription for procurement handbook by WALGA |
| | | 402299 | Admin Costs Distributed | -\$1,353,494 | -\$1,353,494 | | | | -\$35,594 | | -\$1,389,088 | Reallocation of overhead distribution. |
| <u>Corporate Support</u> | | | | | | | | | | | | |
| | | | Operating Expenditure | | | | | | | | | |
| | | 404216 | Workers Compensation Insurance | \$16,192 | \$16,192 | | \$1,386 | | | | \$17,578 | Increased insurance premiums |
| | | 402244 | Photocopier Lease | \$52,578 | \$52,578 | | \$60,000 | | | | \$112,578 | Leasing expenses based on actual photocopiers now located across all areas. |
| | | 402245 | Equipment - Maintenance | \$2,070 | \$2,070 | | -\$1,000 | | | | \$1,070 | Equipment maintenance not anticipated. |
| | | 402275 | Civic Centre Building | \$199,000 | \$199,000 | | -\$100,000 | | -\$30,000 | | \$69,000 | Transfer \$30k to capital account for downstairs refurbishments and furniture. Offset with increase in 402422. \$100k savings identified until designs for upstairs are returned. Review in 2011-12. |
| | | 404273 | Website Development | \$20,000 | \$20,000 | | | | | | \$0 | Remove \$20k as identified savings for 2010-11 and review in 2011-12. |
| | | 404274 | Graphical Information System (GIS) | \$60,000 | \$60,000 | | | | | | \$0 | Carryover to 2011-12 |
| | | 404288 | Relocation | \$50,000 | \$50,000 | | \$19,000 | | | | \$69,000 | Offsets with additional revenue on account 404355 |
| | | 405249 | Corporate Software Licences | \$220,000 | \$220,000 | | | \$91,674 | | | \$311,674 | Commscentre Upgrade as per Council decision. |
| | | 407299 | Admin Costs Distributed | -\$2,363,866 | -\$2,363,866 | | | | \$38,940 | | -\$2,324,926 | Reallocation of overhead distribution. |
| | | | Operating Revenue | | | | | | | | | |
| | | 402325 | FOI Application and Fees | -\$200 | -\$200 | | -\$2,500 | | | | -\$2,700 | Additional funds from FOI applications. |

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|-----------|-----------------|----------------|--|---------------------------|--------------------------|-------------------------|---------------------------------|-------------------|------------------------|-------------------------|--|---|
| | | 404335 | Reimbursements - Staff Relocation | -\$1,000 | -\$1,000 | | -\$19,000 | | | | -\$20,000 | Offsets additional expenditure on 404288 |
| | | | Non-Operating Expenditure | | | | | | | | | |
| | | 405423 | Computer Software | \$9,600 | \$9,600 | | \$11,000 | | | | \$20,600 | \$11k additional expenditure given number of new staff. |
| | | 402422 | Furniture and Equipment | \$46,850 | \$46,850 | | | | \$30,000 | | \$76,850 | Offset with reduction in account number 402275 |
| | | 406451 | Records Facility | \$0 | \$0 | \$20,000 | | | | | \$20,000 | Carryover from 2009-10. |
| | | | <u>Corporate Management</u> | | | | | | | | | |
| | | | Operating Expenditure | | | | | | | | | |
| | | 406201 | Salaries | \$1,344,704 | \$1,344,704 | | \$76,819 | | | | \$1,421,523 | Transfer \$28,945 from Leave Reserve for Matthew's payout plus \$47,875 for Chris's payout. Offset with increased funds from Leave Reserve on account 406389. |
| | | 406216 | Workers Compensation Insurance | \$15,068 | \$15,068 | | \$3,312 | | | | \$18,380 | Increased insurance premiums |
| | | 406262 | Management Support | \$0 | \$0 | | \$70,000 | | | | \$70,000 | Support for A/CEO to use Ian Taylor's services. |
| | | 406299 | Admin Costs Distributed | -\$1,647,693 | -\$1,647,693 | | | | -\$73,312 | | -\$1,721,005 | Reallocation of overhead distribution. |
| | | | Non Operating Revenue | | | | | | | | | |
| | | 406389 | T/F from Employee Leave Reserve | \$0 | \$0 | | -\$76,819 | | | | -\$76,819 | Offsets additional expenditure on account 406201 for resignations relating to long term employees. |
| | | | <u>Rangers - Fire Prevention</u> | | | | | | | | | |
| | | | Operating Expenditure | | | | | | | | | |
| | | 501255 | Fire Insurance | \$1,850 | \$1,850 | | \$408 | | | | \$2,258 | Increased insurnace premiums |
| | | | <u>Rangers - Animal Control</u> | | | | | | | | | |
| | | | Operating Expenditure | | | | | | | | | |
| | | 502212 | Superannuation | \$4,020 | \$4,020 | | \$14,000 | | | | \$18,020 | Estimate based on actuals. |
| | | 502216 | Workers Compensation Insurance | \$9,235 | \$9,235 | | \$1,441 | | | | \$10,676 | Increased insurance premiums |
| | | 502242 | Telstra Charges | \$4,500 | \$4,500 | | -\$1,000 | | | | \$3,500 | |
| | | 502249 | Advertising | \$1,800 | \$1,800 | | -\$1,000 | | | | \$800 | Not going to do microchipping given charges now applicable. |
| | | 502255 | Dog Bag Dispensers | \$400 | \$400 | | -\$400 | | | | \$0 | Not purchasing this year. |
| | | 502275 | Ranger - Vehicle Operation | \$0 | \$0 | | \$5,000 | | | | \$5,000 | Additional vehicle purchased last year requires maintenance account. |
| | | 502276 | Fox Trapping Activities | \$0 | \$0 | | \$5,000 | | | | \$5,000 | New code for fox trapping activities. |
| | | 502277 | Dog Discs | \$500 | \$500 | | \$220 | | | | \$720 | No additional ones |
| | | 502280 | Firearm Expenses | \$100 | \$100 | | -\$100 | | | | \$0 | Enough bullets in stock |
| | | 502299 | Admin Costs Distributed | \$95,224 | \$95,224 | | | | \$712 | | \$95,936 | Reallocation of overhead distribution. |
| | | | <u>Other Public Safety</u> | | | | | | | | | |
| | | | Operating Expenditure | | | | | | | | | |
| | | 503201 | Salaries | \$66,080 | \$66,080 | | \$16,264 | | | | \$82,344 | Full time salary for level 5 should have been incorporated, not commencing from September. |
| | | 503211 | Superannuation | \$0 | \$0 | | \$7,411 | | | | \$7,411 | Add superannuation |
| | | 503270 | CPTED Evaluation & Education Program | \$20,000 | \$20,000 | | \$11,000 | | | | \$31,000 | Increased expenditure for grafitti project. Revenue on 503337 |
| | | 503271 | Vehicle Expenses | \$8,824 | \$8,824 | | -\$3,500 | | | | \$5,324 | Savings identified. |
| | | 503299 | Admin Costs Distributed | \$14,696 | \$14,696 | | | | \$110 | | \$14,806 | Reallocation of overhead distribution. |
| | | | Operating Revenue | | | | | | | | | |
| | | 503337 | Grant - OCP | \$0 | \$0 | | -\$11,000 | | | | -\$11,000 | Grafitti project. Offset with 503270 |
| | | 503338 | Country Local Govt Fund-RFR | -\$100,000 | -\$100,000 | | -\$100,000 | | | | -\$200,000 | Recognise additional \$100k from Regional Grants Scheme. Offset with \$100k in account 503496. |
| | | | Non Operating Expenditure | | | | | | | | | |
| | | 503451 | Plant & Equipment | \$13,750 | \$13,750 | | -\$2,580 | | | | \$11,170 | Cameras cheaper than anticipated. |
| | | 503496 | Community Safety- CCTV - R4R | \$0 | \$0 | \$488,663 | | | | | \$488,663 | Carryover from 2009-10 |
| | | 503498 | Community Safety- CCTV | \$300,000 | \$300,000 | | \$82,878 | | | | \$382,878 | Modified budget allocation. |
| | | | Non Operating Revenue | | | | | | | | | |
| | | 503397 | T/F from Royalties for Regions Reserve | \$0 | \$0 | -\$388,663 | | | | | -\$388,663 | Carryover from 2009-10 |
| | | | <u>Rangers - Parking</u> | | | | | | | | | |
| | | | Operating Revenue | | | | | | | | | |
| | | 504324 | Parking-Fines & Penalties | -\$8,000 | -\$8,000 | | -\$2,000 | | | | -\$10,000 | Predominantly Port & South CBD. |

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|---|---------------------------|----------------|------------------------------------|---------------------------|--------------------------|-------------------------|---------------------------------|-------------------|------------------------|-------------------------|--|--|
| <u>SES/Emergency Management</u> | | | | | | | | | | | | |
| | Operating Expenditure | 505218 | Emergency Management | \$27,000 | \$27,000 | | \$27,000 | | | | \$54,000 | Cyclone Operations Exercise. \$1,500 for printing of Cyclone booklets. \$500 for LEMC BBQ. |
| | | 505299 | Admin Costs Distributed | \$22,481 | \$22,481 | | | | \$168 | | \$22,649 | Reallocation of overhead distribution |
| | Operating Revenue | 505394 | Emergency Management Contributions | \$0 | \$0 | | -\$15,000 | | | | -\$15,000 | Increase revenue on new account to offset additional \$15k for Cyclone Operations Exercise. New account 505394 established. |
| <u>Environmental Health - Health Inspection & Admin</u> | | | | | | | | | | | | |
| | Operating Expenditure | 702201 | Salaries | \$277,402 | \$277,402 | | -\$10,000 | | | | \$267,402 | Transferred to staff training to prepare a EH Plan - Yandeyarra. |
| | | 702216 | Workers Compensation Insurance | \$4,618 | \$4,618 | | -\$42 | | | | \$4,576 | Minor savings in workers comp |
| | | 702220 | Staff Training | \$0 | \$0 | | \$24,000 | | | | \$24,000 | Income from Dept of Health received in 2009-10 for dog health training, preparation of EH Plan Yandeyarra, and a regional EH Aboriginal workshop. Expenditure allocation required for 2010-11. Increase by \$24k |
| | | 702279 | Compliance - Sample Testing | \$1,000 | \$1,000 | | \$1,600 | | | | \$2,600 | Emergency sampling. |
| | | 702280 | Sampling Food | \$3,000 | \$3,000 | | -\$482 | | | | \$2,518 | End of year cost expected. |
| | | 702299 | Admin Costs Distributed | \$50,101 | \$50,101 | | | | \$375 | | \$50,476 | Reallocation of overhead distribution |
| <u>Environmental Health - Pest Control</u> | | | | | | | | | | | | |
| | Operating Expenditure | 703299 | Admin Costs Distributed | \$2,067 | \$2,067 | | | | \$15 | | \$2,082 | Reallocation of overhead distribution |
| | Non Operating Expenditure | 703450 | Plant & Equipment | \$5,000 | \$5,000 | | -\$5,000 | | | | \$0 | |
| <u>Len Taplin Day Care</u> | | | | | | | | | | | | |
| | Operating Expenditure | 803231 | Building Insurance | \$3,490 | \$3,490 | | \$2,310 | | | | \$5,800 | Increased insurance premiums |
| | | 803234 | Water Corporation Charges | \$0 | \$0 | | \$2,000 | | | | \$2,000 | Invoices to be oncharged and a new revenue code to be created to receive the revenue. Offsets adjustment on account 803331. |
| | Operating Revenue | 803331 | Len Taplin Reimbursement | \$0 | \$0 | | -\$2,000 | | | | -\$2,000 | Offsets increased expenditure on account 803234. |
| <u>Rose Nowers Day Care</u> | | | | | | | | | | | | |
| | Operating Expenditure | 804231 | Building Insurance | \$2,350 | \$2,350 | | \$1,446 | | | | \$3,796 | Increased insurance premiums |
| <u>Pilbara Family Day Care</u> | | | | | | | | | | | | |
| | Operating Expenditure | 805270 | VEL014 - PFDC Vehicle Operation | \$13,400 | \$13,400 | | -\$13,400 | | | | \$0 | Costs and budget need to be transferred to Building Coordinator area. Account number 1302270. |
| | | 805281 | Accommodation | \$6,200 | \$6,200 | | \$12,000 | | | | \$18,200 | Should include flights also. |
| | | 805283 | Subscriptions | \$0 | \$0 | | \$1,000 | | | | \$1,000 | Subscriptions to associations. |
| | | 805299 | Admin Costs Distributed | \$37,167 | \$37,167 | | | | \$278 | | \$37,445 | Reallocation of overhead distribution |
| | Operating Revenue | 805341 | Rural Travel Assistance | -\$16,000 | -\$16,000 | | \$10,000 | | | | -\$6,000 | No longer receiving given based in Perth. Contract finishes on 31 December and not intending to extend it. |
| | | 805350 | Other Sundry Income | -\$1,000 | -\$1,000 | | \$1,000 | | | | \$0 | |
| <u>Retirement Village</u> | | | | | | | | | | | | |
| | Operating Expenditure | 807231 | Building Insurance | \$2,960 | \$2,960 | | \$3,092 | | | | \$6,052 | Increased insurance premiums |
| <u>Mirtanya Maya Hostel</u> | | | | | | | | | | | | |
| | Operating Expenditure | 808237 | Water Corporation Charges | \$0 | \$0 | | \$6,000 | | | | \$6,000 | Need to create new revenue account and oncharge water. |

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|---|-----------------------|----------------|-----------------------------------|---------------------------|--------------------------|-------------------------|---------------------------------|-------------------|------------------------|-------------------------|--|---|
| | Operating Revenue | 808333 | Mirtanya Maya Reimbursements | \$0 | \$0 | | -\$6,000 | | | | -\$6,000 | Offsets increased expenditure in 808237. |
| <u>Aged Care</u> | | | | | | | | | | | | |
| | Operating Expenditure | 809281 | Telephone | \$0 | \$0 | | \$520 | | | | \$520 | |
| | | 809287 | Consumable Items - Day Care | \$0 | \$0 | | \$252 | | | | \$252 | |
| | Operating Revenue | 809331 | Non Hacc Reimbursements | \$0 | \$0 | | \$6,334 | | | | \$6,334 | Refund of monies paid twice in error, related to last financial year but too late for accruals. |
| <u>Other Welfare</u> | | | | | | | | | | | | |
| | Operating Expenditure | 810231 | Youth Involv Cncl - Insurance | \$3,700 | \$3,700 | | \$2,124 | | | | \$5,824 | Increased insurance premiums |
| <u>Community Services and Development</u> | | | | | | | | | | | | |
| | Operating Expenditure | 813216 | Workers Compensation Insurance | \$1,920 | \$1,920 | | \$616 | | | | \$2,536 | Increased insurance premiums |
| | | 813271 | Public Art | \$2,500 | \$2,500 | | -\$2,500 | | | | \$0 | |
| | | 813272 | Indigenous Community Services | \$25,000 | \$25,000 | | -\$25,000 | | | | \$0 | Reduced. Offset with 813340 |
| | | 813274 | Contributions to Community Groups | \$0 | \$0 | | | \$57,000 | | | \$57,000 | Donations Working Committee - Council approval. \$10k increased for Ambulance Service, \$2k for Rates Incentive Program (301278). |
| | | 813299 | Admin Costs Distributed | \$43,027 | \$43,027 | | | | \$322 | | \$43,349 | Reallocation of overhead distribution |
| | Operating Revenue | 813340 | Grant - CLGF | -\$25,000 | -\$25,000 | | \$25,000 | | | | \$0 | No longer receiving. Offset with reduction in 813272. |
| <u>Building Services - Staff Housing</u> | | | | | | | | | | | | |
| | Operating Expenditure | 901234 | Unspecified Maintenance | \$40,000 | \$40,000 | | -\$500 | | | | \$39,500 | Transfer amount to new account for office equipment on 1302241. |
| | | 901251 | Admin Costs Distributed | \$109,014 | \$109,014 | | | | \$815 | | \$109,829 | Reallocation of overhead distribution |
| <u>Waste Collection Classic</u> | | | | | | | | | | | | |
| | Operating Expenditure | 1002270 | VEH022 - Spare Truck | \$0 | \$0 | | \$5,000 | | | | \$5,000 | Transfer budget from plant repairs |
| | | 1002279 | Replacement Mobile Garbage Bins | \$43,000 | \$43,000 | | -\$8,869 | | | | \$34,131 | No more to be purchased. |
| | | 1002299 | Admin Costs Distributed | \$69,843 | \$69,843 | | | | \$522 | | \$70,365 | Reallocation of overhead distribution |
| | Operating Revenue | 1002323 | Classic Collection Fee/Rate | -\$1,150,000 | -\$1,150,000 | | -\$30,771 | | | | -\$1,180,771 | |
| | Non-Operating Revenue | 1002388 | T/F from Waste Collection Reserve | -\$500,306 | -\$500,306 | | \$33,831 | | | | -\$466,475 | |
| <u>Waste Collection Premium</u> | | | | | | | | | | | | |
| | Operating Expenditure | 1003299 | Admin Costs Distributed | \$69,843 | \$69,843 | | | | \$522 | | \$70,365 | Reallocation of overhead distribution |
| | Operating Revenue | 1003323 | Premium Collection Fees | -\$323,000 | -\$323,000 | | -\$2,503 | | | | -\$325,503 | Once off as part of rates |
| <u>Landfill Business Unit</u> | | | | | | | | | | | | |
| | Operating Expenditure | 1004235 | Road, Ground, Litter Maintenance | \$15,000 | \$15,000 | | \$50,000 | | | | \$65,000 | Compliance issue with rubbish against fences. |
| | | 1004241 | Office Expenses | \$9,000 | \$9,000 | | \$7,000 | | | | \$16,000 | Additional Laptop required for landfill. |
| | | 1004277 | External Plant Hire | \$75,000 | \$75,000 | | \$175,000 | | | | \$250,000 | Hiring of dozers for landfill specifically for concrete |
| | | 1004278 | Fire Suppression Expenses | \$0 | \$0 | | \$2,000 | | | | \$2,000 | |
| | | 1004282 | Weighbridge Op/Maint Costs | \$2,500 | \$2,500 | | \$529 | | | | \$3,029 | Annual certification. |
| | | 1004299 | Admin Costs Distributed | \$229,093 | \$229,093 | | | | \$1,713 | | \$230,806 | Reallocation of overhead distribution |

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|---|-----------------|----------------|---|---------------------------|--------------------------|-------------------------|---------------------------------|-------------------|------------------------|-------------------------|--|--|
| Non-Operating Expenditure | | | | | | | | | | | | |
| | | 1004441 | Plant & Equipment | \$430,000 | \$430,000 | | -\$360,000 | | | | \$70,000 | Purchased garbage truck last financial year. |
| | | 1004499 | T/F to Landfill Site Dev Reserve | \$1,819,122 | \$1,819,122 | | -\$233,974 | | | | \$1,585,148 | |
| Non-Operating Revenue | | | | | | | | | | | | |
| | | 1004388 | T/F From Landfill Site Reserve | -\$500,000 | -\$500,000 | | \$310,000 | | | | -\$190,000 | |
| | | 1004397 | Trade In Value | -\$50,000 | -\$50,000 | | \$50,000 | | | | \$0 | Sold old truck last financial year. |
| Sanitation Other | | | | | | | | | | | | |
| Operating Expenditure | | | | | | | | | | | | |
| | | 1005299 | Admin Costs Distributed | \$67,561 | \$67,561 | | | | \$505 | | \$68,066 | Reallocation of overhead distribution |
| Non-Operating Revenue | | | | | | | | | | | | |
| | | 1005880 | T/F from Landfill Site Reserve | -\$541,561 | -\$541,561 | | -\$505 | | | | -\$542,066 | |
| Town Planning & Regional Development | | | | | | | | | | | | |
| Operating Expenditure | | | | | | | | | | | | |
| | | 1006201 | Salaries | \$454,826 | \$454,826 | | | | \$75,375 | | \$530,201 | Transfer amount from TPS for 12 month contract. |
| | | 1006211 | Superannuation Guarantee Levy | \$40,934 | \$40,934 | | \$6,784 | | | | \$47,718 | |
| | | 1006216 | Workers Compensation Insurance | \$6,531 | \$6,531 | | \$1,095 | | | | \$7,626 | Increased insurance costs. |
| | | 1006249 | Advertising - Town Planning | \$5,700 | \$5,700 | | \$14,000 | | | | \$19,700 | Funds offset with additional revenue on account 1006325. |
| | | 1006256 | Refund Of Planning Fees | \$3,700 | \$3,700 | | \$20,000 | | | | \$23,700 | Reduced revenue for BHP DA application but never submitted. Offset with reduced revenue on account 1006326. |
| | | 1006261 | Outsource Planning & Legal Expenses | \$0 | \$0 | | \$150,000 | | | | \$150,000 | Reduced as part of the initial budget sacrifices. Deals with compliance issues therefore it should never have been removed. |
| | | 1006263 | Rock of Ages Master Plan | \$100,000 | \$100,000 | | -\$100,000 | | | | \$0 | BHP No longer funding. |
| | | 1006282 | TPS Review & Amendments | \$200,000 | \$200,000 | | \$558,340 | \$367,035 | -\$75,375 | | \$1,050,000 | Transfer amount to salaries for two positions. One for 12 months and one for 3 months. Level 5 positions. Council decision \$367035 allocated for Growth Plan. Remove all Council contributions and recognise \$850k from North West Planning Project and \$200k from Pilbara Cities for the Growth Plan on account 1006339. |
| | | 1006299 | Admin Costs Distributed | \$125,058 | \$125,058 | | | | | \$935 | \$125,993 | Reallocation of overhead distribution |
| Operating Revenue | | | | | | | | | | | | |
| | | 1006325 | Advertising - Fees, Reimbursements etc. | -\$3,500 | -\$3,500 | | -\$14,000 | | | | -\$17,500 | Funds offset with additional expenditure on account 1006249. |
| | | 1006326 | Town Planning Fees | -\$500,000 | -\$500,000 | | -\$22,000 | | | | -\$522,000 | Reduced revenue for BHP DA application but never submitted. Offset with increased expenditure on account 1006256. Transferred \$2k from account 1066325. |
| | | 1006339 | Planning Support - Grants/Contributions | \$0 | \$0 | | -\$1,050,000 | | | | -\$1,050,000 | Recognise \$850k from North West Planning Project and \$200k from Pilbara Cities for the Growth Plan. Expenditure offset on account 1006282. |
| | | 1066325 | Advertising - Fees, Reimbursements etc. | -\$2,000 | -\$2,000 | | \$2,000 | | | | -\$0 | Transfer budget allocation to 1006326. |
| Non Operating Revenue | | | | | | | | | | | | |
| | | 1006397 | T/F from BHP Reserve | -\$100,000 | -\$100,000 | | \$100,000 | | | | \$0 | BHP No longer funding Rock of Ages Master Plan. |
| Port Hedland Cemetery | | | | | | | | | | | | |
| Operating Expenditure | | | | | | | | | | | | |
| | | 1008280 | Ground Maintenance-Ph Cemetery | \$0 | \$0 | | \$5,000 | | | | \$5,000 | Transfer from 1009280 |
| South Hedland Cemetery | | | | | | | | | | | | |
| Operating Expenditure | | | | | | | | | | | | |
| | | 1009280 | Ground Maintenance - SH Cemetery | \$20,000 | \$20,000 | | -\$5,000 | | | | \$15,000 | Transfer to account 1008280 |
| | | 1009299 | Admin Costs Distributed | \$4,896 | \$4,896 | | | | \$37 | | \$4,933 | Reallocation of overhead distribution |
| Non Operating Expenditure | | | | | | | | | | | | |
| | | 1009481 | Main Cemetery Upgrade | \$23,292 | \$23,292 | \$34,006 | | | | | \$57,298 | Carryover funds from 2009-10. |
| | | 1009482 | Cemetery Beach Park | \$1,000,000 | \$1,000,000 | | -\$750,000 | | | | \$250,000 | Transfer into 2011-12. Offset with 1009390. |

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| | | | Non Operating Revenue | | | | | | | | | |
| | | 1009390 | T/F from BHP Reserve | -\$1,000,000 | -\$1,000,000 | | \$750,000 | | | | -\$250,000 | Transfer into 2011-12. Offset with 1009482. |
| | | | <u>Public Conveniences</u> | | | | | | | | | |
| | | | Operating Expenditure | | | | | | | | | |
| | | 1010231 | Building Insurance | \$3,210 | \$3,210 | | \$1,706 | | | | \$4,916 | Increased insurance costs. |
| | | 1010299 | Admin Costs Distributed | \$12,910 | \$12,910 | | | | \$97 | | \$13,007 | Reallocation of overhead distribution |
| | | | Non Operating Expenditure | | | | | | | | | |
| | | 1010311 | Public Toilets | \$0 | \$0 | \$166,250 | | | | | \$166,250 | Carryover funds from 2009-10. Offsets overexpenditure on account 1010410. |
| | | | <u>Community & Event Services</u> | | | | | | | | | |
| | | | Operating Expenditure | | | | | | | | | |
| | | 811216 | Workers Compensation Insurance | \$2,886 | \$2,886 | | \$926 | | | | \$3,812 | Increased insurance premiums |
| | | 811287 | Cultural Plan | \$80,000 | \$80,000 | | -\$75,000 | | | | \$5,000 | No longer receiving funds from BHP. Offset with account 811333 plus savings of \$25k as now undertaking in-house. |
| | | 811299 | Admin Costs Distributed | \$111,212 | \$111,212 | | | | \$832 | | \$112,044 | Reallocation of overhead distribution |
| | | | Operating Revenue | | | | | | | | | |
| | | 811325 | Community Bus Hire | -\$1,000 | -\$1,000 | | -\$3,000 | | | | -\$4,000 | |
| | | 811333 | Contributions - BHP | -\$150,000 | -\$150,000 | | \$50,000 | | | | -\$100,000 | No longer receiving funds from BHP for the cultural plan. Offset with account 811287. |
| | | | <u>Courthouse/Community Arts</u> | | | | | | | | | |
| | | | Operating Expenditure | | | | | | | | | |
| | | 812231 | Building - Insurance | \$17,410 | \$17,410 | | \$10,346 | | | | \$27,756 | Increased insurance premiums. |
| | | 812299 | Admin Costs Distributed | \$48,621 | \$48,621 | | | | \$364 | | \$48,985 | Reallocation of overhead distribution |
| | | | Non Operating Expenditure | | | | | | | | | |
| | | 812411 | Building Improvements | \$169,000 | \$169,000 | | | | | -\$169,000 | \$0 | Replacement of roof. Carryover into 2011-12. |
| | | | <u>Port Hedland Civic Centre</u> | | | | | | | | | |
| | | | Operating Expenditure | | | | | | | | | |
| | | 1102213 | Insurance | \$33,700 | \$33,700 | | \$15,920 | | | | \$49,620 | Increased insurance costs |
| | | 1102299 | Admin Costs Distributed | \$35,987 | \$35,987 | | | | \$269 | | \$36,256 | Reallocation of overhead distribution |
| | | | Non Operating Expenditure | | | | | | | | | |
| | | 406450 | Building Improvements - Civic Centre | \$0 | \$0 | \$75,144 | | | | | \$75,144 | Carryover from 2009-10. |
| | | 404410 | Civic Centre Aircon | \$0 | \$0 | \$130,559 | | | | | \$130,559 | Carryover from 2009-10. |
| | | 1102415 | Verge Landscaping | \$0 | \$0 | \$5,905 | | | | | \$5,905 | Carryover from 2009-10. |
| | | | <u>Youth Services</u> | | | | | | | | | |
| | | | Operating Expenditure | | | | | | | | | |
| | | 810235 | Lawson Street Youth Centre | \$700 | \$700 | | \$1,500 | | | | \$2,200 | Break in at Youth Involvement Council |
| | | 810236 | Leadership Program | \$42,000 | \$42,000 | \$6,355 | | | | | \$48,355 | \$6,355 carryover as funded externally last financial year. |
| | | 811268 | Youth Events | \$30,000 | \$30,000 | | -\$30,000 | | | | \$0 | No longer receiving funding. Offset with reduction in revenue on account 1103331. |
| | | 1103231 | Building Insurance | \$14,540 | \$14,540 | | \$12,054 | | | | \$26,594 | Increased insurance premiums |
| | | 1103232 | Building Maintenance | \$2,000 | \$2,000 | | \$500 | | | | \$2,500 | |
| | | 1103271 | Hedland Youth Leadership Coalition | \$10,000 | \$10,000 | | \$300 | | | | \$10,300 | |
| | | 1103299 | Admin Costs Distributed | \$24,280 | \$24,280 | | | | \$182 | | \$24,462 | Reallocation of overhead distribution |
| | | | Operating Revenue | | | | | | | | | |
| | | 1103331 | Reimbursements | -\$30,000 | -\$30,000 | | \$30,000 | | | | \$0 | No longer receiving revenue. Offset by reduced expenditure on account 811268. |
| | | | <u>Recreation - JD Hardie Centre</u> | | | | | | | | | |
| | | | Operating Expenditure | | | | | | | | | |
| | | 1104201 | Salaries | \$258,810 | \$258,810 | | \$5,000 | | | | \$263,810 | Transfer to JD salaries to offset as staff members being employed casually to undertake umpiring activities. Partial offset with 1104266 |
| | | 1104216 | Workers Compensation Insurance | \$23,293 | \$23,293 | | \$1,283 | | | | \$24,576 | Increase in insurance premiums |
| | | 1104231 | Building Insurance | \$36,570 | \$36,570 | | \$22,686 | | | | \$59,256 | Increase in insurance premiums |

| Bus. Unit | Rev or Exp Type | Account Number | Account Description | Original Full Year Budget | Revised Full Year Budget | Carry Over from 2009-10 | Adjustments (Full Year Amounts) | Council Approvals | Accounting Adjustments | Carry Over into 2011-12 | Proposed Full Year Budget September Review | Rationale |
|-----------|-----------------|----------------------------------|--|---------------------------|--------------------------|-------------------------|---------------------------------|-------------------|------------------------|-------------------------|--|--|
| | | 1104234 | Building Maintenance | \$15,000 | \$15,000 | | \$5,000 | | | | \$20,000 | Lighting hit overhead lights. |
| | | 1104247 | Security | \$450 | \$450 | | \$65 | | | | \$515 | |
| | | 1104266 | Umpire Payments | \$11,500 | \$11,500 | | -\$5,000 | | | | \$6,500 | Transfer to JD salaries to offset as staff members being employed casually to undertake umpiring activities. |
| | | 1104268 | Project Communications & Media | \$0 | \$0 | | \$25,000 | | | | \$25,000 | Transfer from JD Hardie Upgrade account 1104411 for communications and media. |
| | | 1104299 | Admin Costs Distributed | \$89,130 | \$89,130 | | | | \$667 | | \$89,797 | Reallocation of overhead distribution |
| | | Operating Revenue | | | | | | | | | | |
| | | 1104331 | Reimbursements/sponsorship | -\$14,385 | -\$14,385 | | \$5,000 | | | | -\$9,385 | |
| | | 1104352 | Casual Hire | -\$27,000 | -\$27,000 | | \$5,000 | | | | -\$22,000 | No meeting room spaces to hire out. |
| | | 1104356 | Stadium Programs | -\$50,000 | -\$50,000 | \$5,200 | | | | | -\$44,800 | Carryover funds that have not been identified. Reduces fees charged. |
| | | 1104397 | Grant - South Hedland New Living | \$0 | \$0 | -\$300,000 | | | | | -\$300,000 | Carryover funds from 2009-10. |
| | | Non-Operating Expenditure | | | | | | | | | | |
| | | 1104411 | Facility Upgrade | \$2,150,000 | \$2,150,000 | \$1,558,848 | \$3,289,306 | | | | \$6,998,154 | Incorporates carryover for \$300k relating to SHNL and \$1,258,848 from BHP. Transfer \$25k to operating account 1104268 for communications and media. |
| | | 1104413 | Facility Upgrade - RFR | \$0 | \$0 | \$2,821,939 | | | | | \$2,821,939 | Carryover from 2009-10 |
| | | 1104420 | Furniture and Equipment | \$10,000 | \$10,000 | \$6,000 | | | | | \$16,000 | Carryover from 2009-10 |
| | | Non-Operating Revenue | | | | | | | | | | |
| | | 1104396 | T/F from Royalties for Regions Reserve | \$0 | \$0 | -\$2,821,939 | | | | | -\$2,821,939 | Carryover from 2009-10 |
| | | 1104398 | T/F from BHP Reserve | -\$2,100,000 | -\$2,100,000 | -\$1,258,848 | | | | | -\$3,358,848 | Carryover from 2009-10 |
| | | <u>Swimming Areas/Beaches</u> | | | | | | | | | | |
| | | Operating Expenditure | | | | | | | | | | |
| | | 1105287 | Coastal Access and Managed Camping | \$150,000 | \$150,000 | | -\$50,000 | | | | \$100,000 | No longer receiving revenue from State Govt. |
| | | 1105299 | Admin Costs Distributed | \$315,609 | \$315,609 | | | | \$2,360 | | \$317,969 | Reallocation of overhead distribution |
| | | 1106231 | Building - Insurance | \$11,250 | \$11,250 | | \$6,688 | | | | \$17,938 | Increased insurance premiums |
| | | 1106238 | Ground Maint | \$2,000 | \$2,000 | | \$500 | | | | \$2,500 | Estimates provided by the depot who undertake the work. |
| | | 1107231 | Building - Insurance | \$20,490 | \$20,490 | | \$12,568 | | | | \$33,058 | Increased insurance premiums |
| | | 1107238 | Ground Maint | \$4,400 | \$4,400 | | \$500 | | | | \$4,900 | |
| | | Operating Revenue | | | | | | | | | | |
| | | 1105354 | Grant for Coastal Access & Managed Camping | -\$100,000 | -\$100,000 | | \$50,000 | | | | -\$50,000 | No longer receiving revenue from State Govt. |
| | | Non-Operating Expenditure | | | | | | | | | | |
| | | 1105422 | Foreshore Parks Upgrade | \$400,000 | \$400,000 | \$60,958 | -\$400,000 | | | | \$60,958 | Carryover of \$60,958 from 2009-10 and remove \$400k from BHP. |
| | | 1105426 | Turtle Boardwalk | \$350,000 | \$350,000 | \$190,973 | | | | | \$540,973 | Carryover. |
| | | 1111435 | Stairway to the Moon Development | \$527,148 | \$527,148 | \$182,328 | -\$280,148 | | | | \$429,328 | Carryover \$182,328 (0910 \$388,747, actuals \$156,419), \$67k March OCM, \$130k PHES. |
| | | 1106415 | Gratwick Lighting | \$0 | \$0 | \$145,312 | \$120,000 | | | | \$265,312 | Carryover of \$145,312. Transfer \$120k from 1108418. |
| | | 1106430 | GAC upgrades | \$80,000 | \$80,000 | \$35,485 | \$30,000 | | | | \$145,485 | \$35,485 carryover from 2009-10. Non compliance with lighting and electrical pumps therefore additional \$30k. |
| | | 1107410 | SHAC Upgrade - P&E | \$20,000 | \$20,000 | \$36,067 | | | | | \$56,067 | Carryover from account 1107430 |
| | | 1107430 | SHAC Upgrade - Building | \$1,800,000 | \$1,800,000 | | | | | -\$600,000 | \$1,200,000 | Carryover into 2011-12. |
| | | Non-Operating Revenue | | | | | | | | | | |
| | | 1105396 | T/F from BHP Reserve | -\$400,000 | -\$400,000 | | \$400,000 | | | | \$0 | Remove from Foreshore Parks Upgrade |
| | | <u>Recreation Administration</u> | | | | | | | | | | |
| | | Operating Expenditure | | | | | | | | | | |
| | | 1108216 | Workers Compensation Insurance | \$6,349 | \$6,349 | | \$513 | | | | \$6,862 | Increased insurance premiums |
| | | 1108221 | Staff Housing | \$0 | \$0 | | \$11,205 | | | | \$11,205 | Bob Tomlins accommodation at Port Haven. |
| | | 1108263 | Minor Projects | \$20,000 | \$20,000 | \$9,000 | | | | | \$29,000 | Carryover funds for Robin Salter from last financial year. |
| | | 1108268 | Project Communications & Media | \$0 | \$0 | | \$25,000 | | | | \$25,000 | Transfer from MPRC account 1108420. |
| | | 1108272 | Business & Management Plans | \$170,000 | \$170,000 | | -\$85,000 | | | | \$85,000 | Open Space Strategy to be undertaken within Growth Plan project. |
| | | 1108299 | Admin Costs Distributed | \$168,195 | \$168,195 | | | | \$1,258 | | \$169,453 | Reallocation of overhead distribution |

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| | Non Operating Expenditure | | | | | | | | | | | |
| | | 1108418 | Overhead Lighting | \$120,000 | \$120,000 | | -\$120,000 | | | | \$0 | Transfer funds to Gratwick account 1106415. |
| | | 1108420 | Recreation Facility Upgrade | \$20,600,000 | \$20,600,000 | -\$2,800,000 | -\$25,000 | | | | \$17,775,000 | Transfer \$2.8m to new account for Multi Purpose Rec Centre Civil Works to be managed by ToPH on account 1108422, and \$25k to 1108268 for media. |
| | | 1108421 | Multi Purpose Recreation Centre - RFR | \$0 | \$0 | \$11,029,246 | | | | | \$11,029,246 | Carryover of funds from 2009-10. |
| | | 1108422 | Multi Purpose Recreation Centre - Civil Works | \$0 | \$0 | \$2,800,000 | | | | | \$2,800,000 | Transfer funds from account 1108420 for Kevin Scott Oval Redevelopment and Civil works. |
| | Non Operating Revenue | | | | | | | | | | | |
| | | 1108393 | T/F from Royalties for Regions Reserve | \$0 | \$0 | -\$11,029,246 | | | | | -\$11,029,246 | Carryover of funds from 2009-10. |
| | <u>Port Hedland Sports Grounds - Recreation</u> | | | | | | | | | | | |
| | Operating Expenditure | | | | | | | | | | | |
| | | 1109299 | Admin Costs Distributed | \$15,221 | \$15,221 | | | | \$114 | | \$15,335 | Reallocation of overhead distribution |
| | Non Operating Expenditure | | | | | | | | | | | |
| | | 1109390 | T/F from BHP Reserve | \$0 | \$0 | | \$51,034 | | | | \$51,034 | Funds the Colin Matheson Clubrooms upgrade. Adjustment required to take into account expenditure incurred in 2009-10. |
| | | 1109454 | McGregor Street Reserve Upgrade | \$0 | \$0 | \$13,208 | \$2,300 | | | | \$15,508 | Carryover of \$13,208 and now finalised figures for cricket net upgrade |
| | | 1109455 | Colin Matheson Clubrooms | \$1,722,023 | \$1,722,023 | -\$51,034 | | | | | \$1,670,989 | Tender has been awarded. Adjustment to take into account expenditure incurred in 2009-10. |
| | | 1109456 | Cricket Net Upgrades | \$0 | \$0 | \$3,414 | | | | | \$3,414 | Carryover from 2009-10. |
| | <u>South Hedland Sports Grounds - Recreation</u> | | | | | | | | | | | |
| | Operating Expenditure | | | | | | | | | | | |
| | | 1110231 | Insurance | \$7,460 | \$7,460 | | \$4,612 | | | | \$12,072 | Increased insurance premiums |
| | | 1110238 | Building Maintenance | \$20,000 | \$20,000 | | \$15,000 | | | | \$35,000 | additional works due to old buildings. |
| | | 1111299 | Admin Costs Distributed | \$38,583 | \$38,583 | | | | \$289 | | \$38,872 | Reallocation of overhead distribution |
| | Operating Revenue | | | | | | | | | | | |
| | | 1111344 | Country Local Govt Fund-RFR | -\$46,000 | -\$46,000 | | \$27,117 | | | | -\$18,883 | Reduced income from Country Local Government Fund (total now \$918,883 not \$946,000). Offset with reduced expenditure on account 1110402. |
| | Non Operating Expenditure | | | | | | | | | | | |
| | | 1110402 | Faye Gladstone Netball Courts - CLGF | \$104,000 | \$104,000 | | -\$27,117 | | | | \$76,883 | Reduced expenditure as reduced income from Country Local Government Fund (total now \$918,883 not \$946,000) reflected on account 1111344. |
| | | 1111433 | Kevin Scott Oval Upgrades | \$0 | \$0 | \$25,806 | \$30,177 | | | | \$55,983 | Carryover of \$25,806 from 2009-10 plus \$30,177 for lighting |
| | <u>Port & South Sports Grounds - P&G</u> | | | | | | | | | | | |
| | Operating Expenditure | | | | | | | | | | | |
| | | 1109234 | Ground Maintenance | \$272,000 | \$272,000 | | -\$15,000 | | | | \$257,000 | Transfer to 1111275 |
| | | 1111267 | Project Communications & Media | \$0 | \$0 | | \$25,000 | | | | \$25,000 | Transfer allocation from account 1111439. |
| | | 1111275 | P.H. Gardens Maintenance | \$360,500 | \$360,500 | | \$15,000 | | | | \$375,500 | Transfer from 1109234 |
| | | 1115299 | Admin Costs Distributed | \$797,219 | \$797,219 | | | | \$5,962 | | \$803,181 | Reallocation of overhead distribution |
| | Operating Revenue | | | | | | | | | | | |
| | | 1111338 | Grant SHNL | -\$100,000 | -\$100,000 | | -\$1,900,000 | | | | -\$2,000,000 | \$2m contribution from SHNL for Marquee Park. Remove \$100k from POS that shouldn't have been in this account. |
| | | 1111340 | Grant - Lotteries | \$0 | \$0 | | -\$500,000 | | | | -\$500,000 | Lotteries West contribution to Marquee Park |
| | | 1111353 | Grant - Parks | \$0 | \$0 | | -\$150,000 | | | | -\$150,000 | Variety WA contribution to Marquee Park |
| | Non Operating Expenditure | | | | | | | | | | | |
| | | 1111402 | Marquee Park Development - RFR | \$0 | \$0 | \$2,221,582 | | | | | \$2,221,582 | Carryover to be included along with \$290k interest allocation. |
| | | 1111446 | Playground Equipment | \$0 | \$0 | \$98,040 | | | | | \$98,040 | Check carryover amount |
| | | 1111449 | Park Upgrades | \$500,000 | \$500,000 | | -\$400,000 | | | | \$100,000 | Reduced scope of upgrades. |
| | | 1111439 | Marquee Park Development | \$5,106,363 | \$5,106,363 | | \$4,763,000 | | | | \$9,869,363 | Increase of \$3.253m for increased loan approved by Council. Offset by additional loan funds on 1111396. Contribution of \$2m from SHNL. Recognise \$500k contribution from Lotteries West. \$150k contribution from Variety WA. Transfer \$25k to operating account 1111267 for communication and media. |

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|------------------------------------|---------------------------|----------------|--|---------------------------|--------------------------|-------------------------|---------------------------------|-------------------|------------------------|-------------------------|--|---|
| | | 1111436 | Bore Installations | \$0 | \$0 | \$22,000 | | | | | \$22,000 | Carryover required, but only \$22k that's not linked with BHP funding. |
| | Non-Operating Revenue | 1111389 | T/F from Trust - Public Open Space | -\$100,000 | -\$100,000 | | -\$370,000 | | | | -\$470,000 | Public Open Space Reserve (held in Trust) going to be used for Marquee Park and not the Public Open Space Development on account 1111404 as not enough funds. |
| | | 1111390 | T/F from BHP Reserve | -\$1,272,023 | -\$1,272,023 | | \$143,637 | | | | -\$1,128,386 | Recognition of funds spent on Marquee Park in 2009-10. |
| | | 1108397 | T/F From Newcrest Reserve | -\$100,000 | -\$100,000 | -\$100,000 | | | | | -\$200,000 | Carryover from 2009-10. Not transferred as Marquee Park hadn't commenced using Newcrest funds. |
| | | 1111396 | New Loan | -\$830,000 | -\$830,000 | | -\$3,253,000 | | | | -\$4,083,000 | Additional loan amount approved by Council. Offset with additional expenditure on 1111439. |
| | | 1111392 | T/F from Royalties for Regions Reserve | \$0 | \$0 | -\$2,221,582 | | | | | -\$2,221,582 | \$1,931,582 Carryover from 2009-10, \$290k interest earned allocated to Marquee Park. |
| Port Hedland Library | | | | | | | | | | | | |
| | Operating Expenditure | 1116216 | Workers Compensation Insurance | \$1,701 | \$1,701 | | -\$175 | | | | \$1,526 | Minor savings in insurance premiums. |
| | | 1116231 | Building-Insurance | \$930 | \$930 | | \$712 | | | | \$1,642 | Increased insurance premiums. |
| | | 1116237 | Water Corporation Charges | \$8,960 | \$8,960 | | \$6,700 | | | | \$15,660 | Water leak. Len Taplin needs to be recharged for water. |
| | | 1116299 | Admin Costs Distributed | \$21,520 | \$21,520 | | | | \$161 | | \$21,681 | Reallocation of overhead distribution |
| | Operating Revenue | 1116324 | Internet User Charges | \$0 | \$0 | | -\$104 | | | | -\$104 | Need new revenue code for recharge of Len Taplin water, insurance etc. Have included it in Community Services under Len Taplin Day Care. |
| | | 1116325 | Photocopy Charges | -\$1,250 | -\$1,250 | | -\$1,750 | | | | -\$3,000 | |
| | | 1116328 | Recovery Of Cost Of Lost Books | -\$300 | -\$300 | | -\$300 | | | | -\$600 | |
| South Hedland Library | | | | | | | | | | | | |
| | Operating Expenditure | 1117216 | Workers Compensation Insurance | \$5,833 | \$5,833 | | \$2,033 | | | | \$7,866 | Increased insurance premiums |
| | | 1117231 | Building-Insurance | \$7,220 | \$7,220 | | \$4,446 | | | | \$11,666 | Increased insurance premiums |
| | | 1117282 | Childrens Activities | \$11,000 | \$11,000 | | \$2,600 | | | | \$13,600 | Programs in cooler periods. Additional revenue for Childrens Book Week Subsidy. |
| | | 1117285 | Library Services Plan | \$0 | \$0 | | \$25,000 | | | | \$25,000 | Undertake consultation and development of the Library Services Plan |
| | | 1117299 | Admin Costs Distributed | \$82,151 | \$82,151 | | | | \$614 | | \$82,765 | Reallocation of overhead distribution |
| | Operating Revenue | 1117324 | Internet User Charges | \$0 | \$0 | | -\$202 | | | | -\$202 | Revenue received in July before "no fees" were approved by Council |
| | | 1117325 | Photocopy Charges | -\$5,800 | -\$5,800 | | -\$3,000 | | | | -\$8,800 | Colour copier now |
| | | 1117353 | Childrens Book Week Grant | \$0 | \$0 | | -\$2,600 | | | | -\$2,600 | Offsets expenditure |
| | Non Operating Expenditure | 1117412 | South Hedland Library Upgrades | \$700,000 | \$700,000 | | | | | -\$300,000 | \$400,000 | Carryover funds into 2011-12. |
| Matt Dann Cultural Centre | | | | | | | | | | | | |
| | Operating Expenditure | 1118216 | Workers Compensation Insurance | \$3,442 | \$3,442 | | \$1,606 | | | | \$5,048 | Increased insurance premiums. |
| | | 1118231 | Insurance | \$2,200 | \$2,200 | | -\$213 | | | | \$1,987 | Minor savings on insurance. |
| | | 1118234 | Projection Maintenance | \$3,000 | \$3,000 | | -\$500 | | | | \$2,500 | |
| | | 1118282 | Movie Expenses | \$45,000 | \$45,000 | | \$19,000 | | | | \$64,000 | Account for Kevin Bloody Wilson event. |
| | | 1118299 | Admin Costs Distributed | \$76,100 | \$76,100 | | | | \$569 | | \$76,669 | Reallocation of overhead distribution |
| | Non Operating Expenditure | 1118421 | Furniture & Equipment | \$0 | \$0 | | \$7,727 | | | | \$7,727 | Deckchairs for outside events |
| | | 1118422 | Lighting | \$90,000 | \$90,000 | | | | | -\$90,000 | \$0 | Carryover funds into 2011-12. |
| Infrastructure Construction | | | | | | | | | | | | |
| | Operating Expenditure | 1201268 | Project Communications & Media | \$0 | \$0 | | \$25,000 | | | | \$25,000 | Transfer from account 1201402 for communications & media surrounding the project. |
| | Operating Revenue | | | | | | | | | | | |

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|-----------|-----------------|---------------------------|--|---------------------------|--------------------------|-------------------------|---------------------------------|-------------------|------------------------|-------------------------|--|---|
| | | 1201383 | New Living South Hedland Fund | -\$350,000 | -\$350,000 | | -\$75,000 | | | | -\$425,000 | \$27.5k from Walkway Lighting and \$55k Murdoch Drive Nodes. |
| | | 1201389 | Country Pathways | -\$50,000 | -\$50,000 | | \$50,000 | | | | \$0 | No longer receiving for PH Footpaths. |
| | | 1201390 | Federal Aboriginal Roads Grants | \$0 | \$0 | | -\$21,000 | | | | -\$21,000 | Main Roads need to be invoiced. |
| | | 1201393 | RRG MRWA Road Grant | -\$557,185 | -\$557,185 | | -\$39,172 | | | | -\$596,357 | |
| | | 1201395 | MRWA - Direct Grant | -\$100,000 | -\$100,000 | | \$234 | | | | -\$99,766 | |
| | | Non-Operating Expenditure | | | | | | | | | | |
| | | 1201402 | Wallwork Road Bridge | \$21,657,131 | \$21,657,131 | \$718,073 | | | | | \$22,375,204 | Carryover from 2009-10 given received \$763,636 from BHP for side track. Transfer of \$25k to 1201268 for communications and media relating to the project. |
| | | 1201403 | Major Projects Civil Works | \$500,000 | \$500,000 | | | | | -\$500,000 | \$0 | Carryover into 2011-12 when the remaining Civil Works will be required for the Multi Purpose Recreation Centre. |
| | | 1201411 | Richardson Street | \$0 | \$0 | \$134,898 | | | | | \$134,898 | Carryover. Amount exactly as required. |
| | | 1201414 | Murdoch Drive Nodes - RFR | \$50,000 | \$50,000 | | -\$19,590 | | | | \$30,410 | Reflects \$19,590 overspend in 2009-10 |
| | | 1201419 | Parks Upgrades - RFR | \$0 | \$0 | | \$332,140 | | | | \$332,140 | Actuals to be transferred from 1111449. |
| | | 1201421 | Public Lighting - RFR | \$97,527 | \$97,527 | \$136,026 | | | | | \$233,553 | Carrover amount. Offset with Reserve revenue on 1201375 |
| | | 1201424 | Shade Structures - RFR | \$330,695 | \$330,695 | \$23,032 | | | | | \$353,727 | Carryover offset with Reserve account 1201375. |
| | | 1201445 | Pippingarra Road - RRG | \$50,000 | \$50,000 | \$16,019 | | | | | \$66,019 | Carryover. Old PO's to clean up also. |
| | | 1201447 | Buttweld Rd | \$425,000 | \$425,000 | \$30,000 | | | | | \$455,000 | Carryover |
| | | 1201457 | Yandeyarra Road | \$45,000 | \$45,000 | \$84,274 | | | | | \$129,274 | Carryover funds |
| | | 1201458 | Throssel Street Streetcape | \$50,000 | \$50,000 | | -\$50,000 | | | | \$0 | No longer undertaking. |
| | | 1201450 | Boulevard Tree Planting | \$400,000 | \$400,000 | \$108,697 | | | | | \$508,697 | Carryover. This year's program to include Cooke Point Road and Styles Road. |
| | | 1201415 | Boulevard Tree Planting - RFR | \$0 | \$0 | \$300,000 | | | | | \$300,000 | Carryover from 2009-10 |
| | | 1201473 | Drainage Construction | \$220,000 | \$220,000 | \$18,620 | -\$170,000 | | | | \$68,620 | \$18,620 Carryover. \$170k transferred to 1203281. |
| | | 1201475 | Port Hedland Footpath Const | \$241,000 | \$241,000 | | -\$18,349 | | | | \$222,651 | No longer receiving Country Pathways funding. Offsets reduction in account. Overspend from 2009-10. \$45k for St Cedia's footpath. |
| | | 1201416 | Port Hedland Footpath Const - RFR | \$0 | \$0 | \$7,006 | | | | | \$7,006 | Carryover offset with Reserve account 1201375. |
| | | 1201476 | South Hedland Footpath Const | \$621,265 | \$621,265 | | \$71,318 | | | | \$692,583 | Need to modify original budget. \$57,583 for carryover. |
| | | 1201417 | South Hedland Footpath Const - RFR | \$0 | \$0 | \$106,838 | | | | | \$106,838 | Carryover offset with Reserve account 1201375. |
| | | 1201478 | Reseals (RRG) | \$400,000 | \$400,000 | \$64,444 | | | | | \$464,444 | Carryover |
| | | 1201440 | Cycleway Development | \$605,061 | \$605,061 | \$28,575 | | | | -\$633,636 | \$0 | Move to recreation. \$28,575 Carryover with \$11,976 funded from BHP Reserve. Transfer all funds into 2011-12. |
| | | 1201439 | Street Furniture | \$470,000 | \$470,000 | -\$2,035 | -\$150,000 | | | | \$317,965 | Overspent last year by \$2,035. \$150k savings recognised. |
| | | 1201412 | Street Furniture - RFR | \$0 | \$0 | \$51,364 | | | | | \$51,364 | Carryover offset with Reserve account 1201375. |
| | | 1201438 | West End Greening Stage 2 | \$351,183 | \$351,183 | \$1,177 | | | | | \$352,360 | BHP Funds. See if can commit to maintenance. \$1,177 carryover funded by Reserve. |
| | | 1201437 | Hedditch Street | \$0 | \$0 | \$410,549 | | | | | \$410,549 | Carryover |
| | | 1201435 | Limpett Crescent | \$430,000 | \$430,000 | \$19,617 | | | | | \$449,617 | Carryover |
| | | 1201480 | Kerbing Construction | \$110,000 | \$110,000 | | -\$110,000 | | | | \$0 | Not commencing program now until 2011-12. Part of 5 Year Plan. |
| | | 1201481 | Walkway Lighting | \$330,000 | \$330,000 | \$105,685 | | | | | \$435,685 | Carryover |
| | | 1201418 | Walkway Lighting - RFR | \$28,691 | \$28,691 | \$14,725 | | | | | \$43,416 | Carryover offset with Reserve account 1201375. |
| | | 1201486 | Wedgfield Upgrades | \$481,655 | \$481,655 | \$23,506 | | | | | \$505,161 | Carryover |
| | | 1201489 | Hillside/ Woodstock Road - RRG | \$135,000 | \$135,000 | \$26,662 | | | | | \$161,662 | Carryover |
| | | 1201492 | North Circular Road Shoulders - RRG | \$0 | \$0 | \$96,627 | | | | | \$96,627 | Carryover |
| | | 1201494 | Drainage Design | \$55,000 | \$55,000 | | \$25,000 | | | | \$80,000 | Additional costs required. |
| | | Non Operating Revenue | | | | | | | | | | |
| | | 1201375 | T/F from Royalties for Regions Reserve | \$0 | \$0 | -\$951,541 | | | | | -\$951,541 | Carryover for (\$19,590) Murdoch Drive Nodes on 1201414 as overspent. \$332,140 Park Upgrades on 1201419, \$51,364 Street Furniture on 1201412, \$300k Boulevard Tree Planting on 1201415, \$136,026 Public Lighting on 1201421, \$23,032 Shade Structures on 1201424, \$7,006 for PH Footpath Construction on 1201416, \$106,838 SH Footpath Construction on 1201417, \$14,725 for Walkway Lighting on 1201418 |
| | | 1201397 | T/F from BHP Reserve | -\$721,183 | -\$721,183 | \$6,847 | | | | \$11,976 | -\$702,360 | \$1,177 carryover for West End Greening 1201438, \$11,976 carryover for Cycleway Development. \$20k for Street Furniture carried over but spent in 2009-10. |

Engineering Management

| Bus. Unit | Rev or Exp Type | Account Number | Account Description | Original Full Year Budget | Revised Full Year Budget | Carry Over from 2009-10 | Adjustments (Full Year Amounts) | Council Approvals | Accounting Adjustments | Carry Over into 2011-12 | Proposed Full Year Budget September Review | Rationale |
|-----------|-----------------|----------------|--|---------------------------|--------------------------|-------------------------|---------------------------------|-------------------|------------------------|-------------------------|--|---|
| | | | Operating Expenditure | | | | | | | | | |
| | | 1202274 | Lease Vehicles | \$0 | \$0 | | -\$5,658 | | | | -\$5,658 | Handed back lease vehicle |
| | | 1402274 | VEL052 - Project Officer Vehicle | \$9,658 | \$9,658 | | -\$10,190 | | | | -\$532 | No longer have vehicle |
| | | 1202299 | Admin Costs Distributed | \$41,372 | \$41,372 | | | | \$309 | | \$41,681 | Reallocation of overhead distribution |
| | | | Non Operating Expenditure | | | | | | | | | |
| | | 1202402 | Depot Infrastructure | \$45,000 | \$45,000 | | | | | -\$45,000 | \$0 | Carryover into 2011-12. |
| | | | <u>Infrastructure Mtce Technical Service</u> | | | | | | | | | |
| | | | Operating Expenditure | | | | | | | | | |
| | | 1204299 | Admin Costs Distributed | \$271,671 | \$271,671 | | | | \$2,032 | | \$273,703 | Reallocation of overhead distribution |
| | | | <u>Infrastructure Mtce Engineering</u> | | | | | | | | | |
| | | | Operating Expenditure | | | | | | | | | |
| | | 1204281 | Roadworks signs | \$5,000 | \$5,000 | | \$262 | | | | \$5,262 | No more to spend |
| | | 1203281 | Drainage Maintenance | \$193,375 | \$193,375 | | \$170,000 | | | | \$363,375 | Trasnferred from drainage construction. |
| | | 1206279 | Kerb Maintenance | \$73,565 | \$73,565 | | -\$23,565 | | | | \$50,000 | Reduce to fix original budget |
| | | 1206280 | Footpath Maintenance | \$100,000 | \$100,000 | | -\$50,000 | | | | \$50,000 | Reduce to fix original budget |
| | | 1206299 | Admin Costs Distributed | \$231,291 | \$231,291 | | | | \$1,730 | | \$233,021 | Reallocation of overhead distribution |
| | | | Non Operating Expenditure | | | | | | | | | |
| | | 1203440 | Floodwater Pump Refurbishment | \$130,000 | \$130,000 | \$34,989 | | | | -\$163,761 | \$1,228 | Carryover from 2009-10 and into 2011-12 with the exception of what's been spent to date. |
| | | | <u>Infrastructure Mtce Road Verge</u> | | | | | | | | | |
| | | | Operating Expenditure | | | | | | | | | |
| | | 1207280 | Medians Mtce | \$70,000 | \$70,000 | | -\$15,000 | | | | \$55,000 | |
| | | 1204279 | Verge street trees | \$0 | \$0 | | \$5,000 | | | | \$5,000 | |
| | | 1207299 | Admin Costs Distributed | \$49,887 | \$49,887 | | | | \$373 | | \$50,260 | Reallocation of overhead distribution |
| | | | <u>Plant Purchases</u> | | | | | | | | | |
| | | | Non Operating Expenditure | | | | | | | | | |
| | | 1208443 | Light Vehicle Replacement | \$460,000 | \$460,000 | | \$17,550 | | | | \$477,550 | |
| | | | <u>Airport - Administration</u> | | | | | | | | | |
| | | | Operating Expenditure | | | | | | | | | |
| | | 1210216 | Workers Compensation Insurance | \$6,926 | \$6,926 | | \$2,224 | | | | \$9,150 | Increased insurance premiums |
| | | 1210231 | Building Insurance | \$92,530 | \$92,530 | | \$32,008 | | | | \$124,538 | Increased insurance premiums |
| | | 1210259 | Valuation & Survey Expenses | \$0 | \$0 | | \$20,000 | | | | \$20,000 | Establish a valuation account. \$20k base to be funded from reserve. |
| | | 1210270 | Master Plan | \$125,000 | \$125,000 | | \$6,000 | | | | \$131,000 | |
| | | 1210299 | Admin Costs Distributed | \$416,947 | \$416,947 | | | | \$3,118 | | \$420,065 | Reallocation of overhead distribution |
| | | | Operating Revenue | | | | | | | | | |
| | | 1210352 | Other Sundry Income | -\$8,000 | -\$8,000 | | -\$2,000 | | | | -\$10,000 | |
| | | | Non Operating Expenditure | | | | | | | | | |
| | | 1210401 | Solar Lighting | \$0 | \$0 | | \$382 | | | | \$382 | Minor costs to finalise last year's program. |
| | | 1210402 | Parking | \$250,000 | \$250,000 | | -\$48,439 | | | | \$201,561 | Job completed. \$25k transferred to account 1210410. |
| | | 1210403 | Depot Development | \$0 | \$0 | | \$20,367 | | | | \$20,367 | Electric gates |
| | | 1210405 | Flight Information Display System | \$0 | \$0 | \$78,608 | | | | | \$78,608 | Carryover funds from 2009-10. |
| | | 1210410 | Terminal Extensions | \$1,622,580 | \$1,622,580 | | \$25,000 | | | | \$1,647,580 | Transfer from Parking 1210402 |
| | | 1210451 | Building Upgrades | \$0 | \$0 | | \$22,548 | | | | \$22,548 | Commitments need to be moved. Establish a new account for conveyor maintenance in operating. New account 1211249 established. Carryover of \$22,548 from 2009-10. |
| | | 1210457 | Airport Entry Feature | \$50,000 | \$50,000 | | | | | -\$50,000 | \$0 | Transfer to next financial year after car parking is complete. |
| | | 1210498 | T/F to AP Capital Reserve | \$4,195,659 | \$4,195,659 | | -\$252,350 | | | | \$3,943,309 | Increase in funds required from reserve given increased operating allocations above. |
| | | 1210473 | Electrical Upgrades | \$521,964 | \$521,964 | \$33,177 | | | | | \$555,141 | Carryover funds from 2009-10. |
| | | | Non Operating Revenue | | | | | | | | | |
| | | 1210398 | T/F From Ap Capital Works Res | -\$3,956,544 | -\$3,956,544 | | -\$81,643 | | | | -\$4,038,187 | Increase in funds required from reserve given increased capital allocations above. |

| Bus. Unit | Rev or Exp Type | Account Number | Account Description | Original Full Year Budget | Revised Full Year Budget | Carry Over from 2009-10 | Adjustments (Full Year Amounts) | Council Approvals | Accounting Adjustments | Carry Over into 2011-12 | Proposed Full Year Budget September Review | Rationale |
|--|-----------------|----------------|-------------------------------------|---------------------------|--------------------------|-------------------------|---------------------------------|-------------------|------------------------|-------------------------|--|--|
| <u>Airport Maintenance</u> | | | | | | | | | | | | |
| | | | Operating Expenditure | | | | | | | | | |
| | | 1211248 | Demolition Expenses | \$0 | \$0 | | | \$150,000 | | | \$150,000 | Demolition of hire car buildings approved by Council. |
| | | 1211249 | Conveyor Maintenance | \$0 | \$0 | | \$30,000 | | | | \$30,000 | Establish a new account for conveyor maintenance in operating. |
| | | 1211251 | Airconditioning Terminal | \$100,000 | \$100,000 | | \$10,000 | | | | \$110,000 | Airconditioners extremely old and need replacing. No budget to replace and will be considered as part of the Terminal Upgrade. |
| <u>Airport Plant Operating</u> | | | | | | | | | | | | |
| | | | Operating Expenditure | | | | | | | | | |
| | | 1212251 | VELO28 - ARO - Toyota Hilux Ute | \$4,500 | \$4,500 | | \$1,000 | | | | \$5,500 | Mechanical repairs required. |
| <u>Airport - Café</u> | | | | | | | | | | | | |
| | | | Operating Revenue | | | | | | | | | |
| | | 1213353 | Lease Income | -\$71,838 | -\$71,838 | | -\$20,900 | | | | -\$92,738 | Payment of stock transfer to Cafe |
| <u>Tourism & Area Promotion</u> | | | | | | | | | | | | |
| | | | Operating Expenditure | | | | | | | | | |
| | | 1301231 | Building Insurance | \$2,040 | \$2,040 | | \$946 | | | | \$2,986 | Increased insurance premiums |
| | | 1301263 | Visitor Centre Subsidy | \$180,000 | \$180,000 | | -\$15,000 | | | | \$165,000 | Modified management agreement to reduce contribution from \$180k to \$150k. Based on calendar year which is why the reduction is varied. |
| | | 1301280 | Tourism Plan | \$60,000 | \$60,000 | | | | | -\$60,000 | \$0 | Carryover to 2011-12 after the Growth Plan has been completed. |
| | | 1301299 | Admin Costs Distributed | \$40,119 | \$40,119 | | | | \$300 | | \$40,419 | Reallocation of overhead distribution |
| | | | Non Operating Expenditure | | | | | | | | | |
| | | 1301413 | Caravan Park Extension | \$0 | \$0 | \$3,983 | | | | | \$3,983 | Carryover from 2009-10. |
| | | 1301414 | Town Entry Statement | \$0 | \$0 | \$2,280 | | | | | \$2,280 | Carryover from 2009-10. |
| <u>Building Control</u> | | | | | | | | | | | | |
| | | | Operating Expenditure | | | | | | | | | |
| | | 1302201 | Salaries | \$543,088 | \$543,088 | | \$46,321 | | | | \$589,409 | Incorporate budget allowance for Building Coordinator. \$15k to be transferred to 1302262 to cover staff shortages. Incorporate budget allocation of \$61,231 (part year) to cover Building Project Manager. |
| | | 1302211 | Superannuation Guarantee Levy | \$48,878 | \$48,878 | | \$5,519 | | | | \$54,397 | Increased super to recognise additional position for Building Project Manager. |
| | | 1302216 | Workers Compensation Insurance | \$8,081 | \$8,081 | | \$1,069 | | | | \$9,150 | Increased insurance costs. |
| | | 1302241 | Office Expenses | \$0 | \$0 | | \$500 | | | | \$500 | Transfer amount from account 901234 to cover general equipment purchases. |
| | | 1302261 | Engineer Advice + Legal | \$1,800 | \$1,800 | | \$2,200 | | | | \$4,000 | Engineering advice for more complex projects. |
| | | 1302262 | Contract- Building Surveyors | \$0 | \$0 | | \$15,000 | | | | \$15,000 | Transfer amount from salaries to cover staff shortages. |
| | | 1302270 | BMO Vehicle Operation | \$4,500 | \$4,500 | | \$13,400 | | | | \$17,900 | New vehicle to be included. Transfer amount from PFDC for lease. Account 805270. |
| | | 1302299 | Admin Costs Distributed | \$93,311 | \$93,311 | | | | \$698 | | \$94,009 | Reallocation of overhead distribution |
| | | | Operating Revenue | | | | | | | | | |
| | | 1302324 | Licences - Building | -\$800,000 | -\$800,000 | | -\$210,000 | | | | -\$1,010,000 | Additional building licences anticipated given receipts to date. |
| <u>Economic Services</u> | | | | | | | | | | | | |
| | | | Non-Operating Expenditure | | | | | | | | | |
| | | 1301499 | T/F to Community Facilities Reserve | \$1,169,680 | \$1,169,680 | | -\$310,553 | | | | \$859,127 | Reduced amount based on lease for TWA and interest earnings only. |
| <u>Economic Development</u> | | | | | | | | | | | | |
| | | | Operating Expenditure | | | | | | | | | |
| | | 1304216 | Workers Compensation Insurance | \$4,618 | \$4,618 | | -\$1,568 | | | | \$3,050 | Savings in workers comp insurance. |
| | | 1304251 | State Land Development Costs - BHP | \$0 | \$0 | | \$25,242 | | | | \$25,242 | Carryover of \$33,475 less \$8,233 salary spent. |
| | | 1304270 | Vehicle Operation | \$7,875 | \$7,875 | | -\$3,375 | | | | \$4,500 | |
| | | 1304299 | Admin Costs Distributed | \$136,146 | \$136,146 | | | | \$1,016 | | \$137,162 | Reallocation of overhead distribution |
| | | | Non Operating Expenditure | | | | | | | | | |
| | | 1304404 | Land Development | \$0 | \$0 | \$157,263 | -\$57,263 | | | | \$100,000 | \$157,263 Carryover from 2009-10. Savings of \$57,263 contributed. |
| | | 1304405 | State Land Development Costs - BHP | \$0 | \$0 | \$3,135 | | | | | \$3,135 | Carryover from 2009-10. |

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|---|-----------------|----------------|------------------------------------|---------------------------|--------------------------|-------------------------|---------------------------------|-------------------|------------------------|-------------------------|--|---|
| <i>Public Works Overheads - Engineering</i> | | | | | | | | | | | | |
| | | | Operating Expenditure | | | | | | | | | |
| | | 1402299 | Admin Costs Distributed | \$359,383 | \$359,383 | | | | \$2,688 | | \$362,071 | Reallocation of overhead distribution |
| | | 1402551 | Less Alloc To Wks & Services | -\$2,712,431 | -\$2,712,431 | | -\$2,688 | | | | -\$2,715,119 | |
| <i>Plant Operating Costs</i> | | | | | | | | | | | | |
| | | | Operating Expenditure | | | | | | | | | |
| | | 1403275 | Repairs & Parts | \$250,000 | \$250,000 | | -\$5,000 | | | | \$245,000 | |
| | | 1403280 | Vehicle Licences | \$5,500 | \$5,500 | | \$2,500 | | | | \$8,000 | Bulk licensing in December and June |
| | | 1403555 | Less Allocations To Works | -\$959,561 | -\$959,561 | | \$2,500 | | | | -\$957,061 | |
| <i>Salaries and Wages</i> | | | | | | | | | | | | |
| | | | Operating Expenditure | | | | | | | | | |
| | | 1406000 | Gross Salaries | \$12,703,400 | \$12,703,400 | | -\$100,000 | | | | \$12,603,400 | |
| | | 1406001 | Less Salaries & Wages Alloc | -\$12,703,400 | -\$12,703,400 | | \$100,000 | | | | -\$12,603,400 | |
| | | 1406007 | Salary Sacrificed Items Payments | \$0 | \$0 | | \$8,285 | | | | \$8,285 | Salary sacrifice for laptop. Offset with account 1406008. |
| | | | Operating Revenue | | | | | | | | | |
| | | 1406008 | Reimburse - Salary Sacrifice Items | \$0 | \$0 | | -\$8,285 | | | | -\$8,285 | Salary sacrifice for laptop. Offset with account 1406008. |
| <i>Other Unclassified</i> | | | | | | | | | | | | |
| | | | Operating Expenditure | | | | | | | | | |
| | | 1407278 | Monetary Risks | \$1,870 | \$1,870 | | -\$90 | | | | \$1,780 | Minor reduction in insurance costs. |
| | | 1407279 | Public Liability Insurance | \$156,150 | \$156,150 | | -\$2,360 | | | | \$153,790 | Minor reduction in insurance costs. |
| | | 1407282 | Vandalism Damage Unclaimable | \$0 | \$0 | | \$10,000 | | | | \$10,000 | To allow for vandalism repairs |
| | | | Operating Revenue | | | | | | | | | |
| | | 1407333 | Reimbursement Of Claims | \$0 | \$0 | | -\$3,000 | | | | -\$3,000 | Insurance claim payouts |
| GRAND TOTAL | | | | | | \$3,114,096 | \$662,605 | \$665,709 | \$0 | -\$2,679,421 | \$1,762,989 | |

| Account Number | Account Description | Original Full Year Budget | Revised Full Year Budget | Carry Over from 2009-10 | Adjustments (Full Year Amounts) | Council Approvals | Accounting Adjustments | Carry Over into 2011-12 | Proposed Full Year Budget September Review | Rationale |
|------------------------------|--------------------------------------|---------------------------|--------------------------|-------------------------|---------------------------------|-------------------|------------------------|-------------------------|--|--|
| OPERATING EXPENDITURE | | | | | | | | | | |
| 301216 | Workers Compensation Insurance | \$2,309 | \$2,309 | | \$741 | | | | \$3,050 | Increased insurance premiums. |
| 301275 | Rate Concessions | \$136,914 | \$136,914 | | -\$28,305 | | | | \$108,609 | Amount reduced in line with concessions actually provided. |
| 301278 | Rates Incentive Prize | \$53,000 | \$53,000 | | -\$23,500 | | | | \$29,500 | Reflective of cash sponsorship received. Offset with reduction in revenue account 301314. \$2k transferred to Community Donations account 813274. |
| 301299 | Admin Costs Distributed | \$46,717 | \$46,717 | | | | \$349 | | \$47,066 | Reallocation of overhead distribution. |
| 401280 | Refreshments/Receptions | \$35,000 | \$35,000 | | \$10,000 | | | | \$45,000 | \$10k additional for CEO Farewell. |
| 401282 | Insurance | \$950 | \$950 | | \$18 | | | | \$968 | Increased insurance premiums |
| 401299 | Admin Costs Distributed | \$901,399 | \$901,399 | | | | \$36,586 | | \$937,985 | Reallocation of overhead distribution. |
| 402201 | Salaries | \$800,082 | \$800,082 | | \$30,896 | | | | \$830,978 | Additional salary for temporary leasing officer. Permanent position will be assessed as part of the 2011-12 Budget Process. |
| 402211 | Superannuation Guarantee Levy | \$72,007 | \$72,007 | | \$2,781 | | | | \$74,788 | Additional super reflective of the temporary leasing officer. |
| 402216 | Workers Compensation Insurance | \$12,607 | \$12,607 | | \$997 | | | | \$13,604 | Additional insurance costs |
| 402217 | Officers Liability Insurance | \$10,190 | \$10,190 | | \$720 | | | | \$10,910 | Additional insurance costs |
| 402267 | VEL001 - Fin Mgr Vehicle Operation | \$4,500 | \$4,500 | | -\$1,500 | | | | \$3,000 | Reduced costs anticipated. |
| 402269 | Subscriptions | \$1,580 | \$1,580 | | \$1,700 | | | | \$3,280 | Additional subscription for procurement handbook by WALGA |
| 402299 | Admin Costs Distributed | -\$1,353,494 | -\$1,353,494 | | | | -\$35,594 | | -\$1,389,088 | Reallocation of overhead distribution. |
| 404216 | Workers Compensation Insurance | \$16,192 | \$16,192 | | \$1,386 | | | | \$17,578 | Increased insurance premiums |
| 402244 | Photocopier Lease | \$52,578 | \$52,578 | | \$60,000 | | | | \$112,578 | Leasing expenses based on actual photocopiers now located across all areas. |
| 402245 | Equipment - Maintenance | \$2,070 | \$2,070 | | -\$1,000 | | | | \$1,070 | Equipment maintenance not anticipated. |
| 402275 | Civic Centre Building | \$199,000 | \$199,000 | | -\$100,000 | | -\$30,000 | | \$69,000 | Transfer \$30k to capital account for downstairs refurbishments and furniture. Offset with increase in 402422. \$100k savings identified until designs for upstairs are returned. Review in 2011-12. |
| 404273 | Website Development | \$20,000 | \$20,000 | | | | | -\$20,000 | \$0 | Remove \$20k as identified savings for 2010-11 and review in 2011-12. |
| 404274 | Graphical Information System (GIS) | \$60,000 | \$60,000 | | | | | -\$60,000 | \$0 | Carryover to 2011-12 |
| 404288 | Relocation | \$50,000 | \$50,000 | | \$19,000 | | | | \$69,000 | Offsets with additional revenue on account 404355 |
| 405249 | Corporate Software Licences | \$220,000 | \$220,000 | | | \$91,674 | | | \$311,674 | Commscentre Upgrade as per Council decision. |
| 407299 | Admin Costs Distributed | -\$2,363,866 | -\$2,363,866 | | | | \$38,940 | | -\$2,324,926 | Reallocation of overhead distribution. |
| 406201 | Salaries | \$1,344,704 | \$1,344,704 | | \$76,819 | | | | \$1,421,523 | Transfer \$28,945 from Leave Reserve for Matthew's payout plus \$47,875 for Chris's payout. Offset with increased funds from Leave Reserve on account 406389. |
| 406216 | Workers Compensation Insurance | \$15,068 | \$15,068 | | \$3,312 | | | | \$18,380 | Increased insurance premiums |
| 406262 | Management Support | \$0 | \$0 | | \$70,000 | | | | \$70,000 | Support for A/CEO to use Ian Taylor's services. |
| 406299 | Admin Costs Distributed | -\$1,647,693 | -\$1,647,693 | | | | -\$73,312 | | -\$1,721,005 | Reallocation of overhead distribution. |
| 501255 | Fire Insurance | \$1,850 | \$1,850 | | \$408 | | | | \$2,258 | Increased insurance premiums |
| 502212 | Superannuation | \$4,020 | \$4,020 | | \$14,000 | | | | \$18,020 | Estimate based on actuals. |
| 502216 | Workers Compensation Insurance | \$9,235 | \$9,235 | | \$1,441 | | | | \$10,676 | Increased insurance premiums |
| 502242 | Telstra Charges | \$4,500 | \$4,500 | | -\$1,000 | | | | \$3,500 | |
| 502249 | Advertising | \$1,800 | \$1,800 | | -\$1,000 | | | | \$800 | Not going to do microchipping given charges now applicable. |
| 502255 | Dog Bag Dispensers | \$400 | \$400 | | -\$400 | | | | \$0 | Not purchasing this year. |
| 502275 | Ranger - Vehicle Operation | \$0 | \$0 | | \$5,000 | | | | \$5,000 | Additional vehicle purchased last year requires maintenance account. |
| 502276 | Fox Trapping Activities | \$0 | \$0 | | \$5,000 | | | | \$5,000 | New code for fox trapping activities. |
| 502277 | Dog Discs | \$500 | \$500 | | \$220 | | | | \$720 | No additional ones |
| 502280 | Firearm Expenses | \$100 | \$100 | | -\$100 | | | | \$0 | Enough bullets in stock |
| 502299 | Admin Costs Distributed | \$95,224 | \$95,224 | | | | \$712 | | \$95,936 | Reallocation of overhead distribution. |
| 503201 | Salaries | \$66,080 | \$66,080 | | \$16,264 | | | | \$82,344 | Full time salary for level 5 should have been incorporated, not commencing from September. |
| 503211 | Superannuation | \$0 | \$0 | | \$7,411 | | | | \$7,411 | Add superannuation |
| 503270 | CPTED Evaluation & Education Program | \$20,000 | \$20,000 | | \$11,000 | | | | \$31,000 | Increased expenditure for graffiti project.. Revenue on 503337 |
| 503271 | Vehicle Expenses | \$8,824 | \$8,824 | | -\$3,500 | | | | \$5,324 | Savings identified. |
| 503299 | Admin Costs Distributed | \$14,696 | \$14,696 | | | | \$110 | | \$14,806 | Reallocation of overhead distribution. |
| 505218 | Emergency Management | \$27,000 | \$27,000 | | \$27,000 | | | | \$54,000 | Cyclone Operations Exercise. \$1,500 for printing of Cyclone booklets. \$500 for LEMC BBQ. |
| 505299 | Admin Costs Distributed | \$22,481 | \$22,481 | | | | \$168 | | \$22,649 | Reallocation of overhead distribution |

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|----------------|-------------------------------------|---------------------------|--------------------------|-------------------------|---------------------------------|-------------------|------------------------|-------------------------|--|--|
| 702201 | Salaries | \$277,402 | \$277,402 | | -\$10,000 | | | | \$267,402 | Transferred to staff training to prepare a EH Plan - Yandeyarra. |
| 702216 | Workers Compensation Insurance | \$4,618 | \$4,618 | | -\$42 | | | | \$4,576 | Minor savings in workers comp |
| 702220 | Staff Training | \$0 | \$0 | | \$24,000 | | | | \$24,000 | Income from Dept of Health received in 2009-10 for dog health training, preparation of EH Plan Yandeyarra, and a regional EH Aboriginal workshop. Expenditure allocation required for 2010-11. Increase by \$24k |
| 702279 | Compliance - Sample Testing | \$1,000 | \$1,000 | | \$1,600 | | | | \$2,600 | Emergency sampling. |
| 702280 | Sampling Food | \$3,000 | \$3,000 | | -\$482 | | | | \$2,518 | End of year cost expected. |
| 702299 | Admin Costs Distributed | \$50,101 | \$50,101 | | | | \$375 | | \$50,476 | Reallocation of overhead distribution |
| 703299 | Admin Costs Distributed | \$2,067 | \$2,067 | | | | \$15 | | \$2,082 | Reallocation of overhead distribution |
| 803231 | Building Insurance | \$3,490 | \$3,490 | | \$2,310 | | | | \$5,800 | Increased insurance premiums |
| 803234 | Water Corporation Charges | \$0 | \$0 | | \$2,000 | | | | \$2,000 | Invoices to be oncharged and a new revenue code to be created to receive the revenue. Offsets adjustment on account 803331. |
| 804231 | Building Insurance | \$2,350 | \$2,350 | | \$1,446 | | | | \$3,796 | Increased insurance premiums |
| 805270 | VEL014 - PFDC Vehicle Operation | \$13,400 | \$13,400 | | -\$13,400 | | | | \$0 | Costs and budget need to be transferred to Building Coordinator area. Account number 1302270. |
| 805281 | Accommodation | \$6,200 | \$6,200 | | \$12,000 | | | | \$18,200 | Should include flights also. |
| 805283 | Subscriptions | \$0 | \$0 | | \$1,000 | | | | \$1,000 | Subscriptions to associations. |
| 805299 | Admin Costs Distributed | \$37,167 | \$37,167 | | | | \$278 | | \$37,445 | Reallocation of overhead distribution |
| 807231 | Building Insurance | \$2,960 | \$2,960 | | \$3,092 | | | | \$6,052 | Increased insurance premiums |
| 808237 | Water Corporation Charges | \$0 | \$0 | | \$6,000 | | | | \$6,000 | Need to create new revenue account and oncharge water. |
| 809281 | Telephone | \$0 | \$0 | | \$520 | | | | \$520 | |
| 809287 | Consumable Items - Day Care | \$0 | \$0 | | \$252 | | | | \$252 | |
| 810231 | Youth Involv Cncl - Insurance | \$3,700 | \$3,700 | | \$2,124 | | | | \$5,824 | Increased insurance premiums |
| 813216 | Workers Compensation Insurance | \$1,920 | \$1,920 | | \$616 | | | | \$2,536 | Increased insurance premiums |
| 813271 | Public Art | \$2,500 | \$2,500 | | -\$2,500 | | | | \$0 | |
| 813272 | Indigenous Community Services | \$25,000 | \$25,000 | | -\$25,000 | | | | \$0 | Reduced. Offset with 813340 |
| 813274 | Contributions to Community Groups | \$0 | \$0 | | | \$57,000 | | | \$57,000 | Donations Working Committee - Council approval. \$10k increased for Ambulance Service, \$2k for Rates Incentive Program (301278). |
| 813299 | Admin Costs Distributed | \$43,027 | \$43,027 | | | | \$322 | | \$43,349 | Reallocation of overhead distribution |
| 901234 | Unspecified Maintenance | \$40,000 | \$40,000 | | -\$500 | | | | \$39,500 | Transfer amount to new account for office equipment on 1302241. |
| 901251 | Admin Costs Distributed | \$109,014 | \$109,014 | | | | \$815 | | \$109,829 | Reallocation of overhead distribution |
| 1002270 | VEH022 - Spare Truck | \$0 | \$0 | | \$5,000 | | | | \$5,000 | Transfer budget from plant repairs |
| 1002279 | Replacement Mobile Garbage Bins | \$43,000 | \$43,000 | | -\$8,869 | | | | \$34,131 | No more to be purchased. |
| 1002299 | Admin Costs Distributed | \$69,843 | \$69,843 | | | | \$522 | | \$70,365 | Reallocation of overhead distribution |
| 1003299 | Admin Costs Distributed | \$69,843 | \$69,843 | | | | \$522 | | \$70,365 | Reallocation of overhead distribution |
| 1004235 | Road, Ground, Litter Maintenance | \$15,000 | \$15,000 | | \$50,000 | | | | \$65,000 | Compliance issue with rubbish against fences. |
| 1004241 | Office Expenses | \$9,000 | \$9,000 | | \$7,000 | | | | \$16,000 | Additional Laptop required for landfill. |
| 1004277 | External Plant Hire | \$75,000 | \$75,000 | | \$175,000 | | | | \$250,000 | Hiring of dozers for landfill specifically for concrete |
| 1004278 | Fire Suppression Expenses | \$0 | \$0 | | \$2,000 | | | | \$2,000 | |
| 1004282 | Weighbridge Op/Maint Costs | \$2,500 | \$2,500 | | \$529 | | | | \$3,029 | Annual certification. |
| 1004299 | Admin Costs Distributed | \$229,093 | \$229,093 | | | | \$1,713 | | \$230,806 | Reallocation of overhead distribution |
| 1005299 | Admin Costs Distributed | \$67,561 | \$67,561 | | | | \$505 | | \$68,066 | Reallocation of overhead distribution |
| 1006201 | Salaries | \$454,826 | \$454,826 | | | | \$75,375 | | \$530,201 | Transfer amount from TPS for 12 month contract. |
| 1006211 | Superannuation Guarantee Levy | \$40,934 | \$40,934 | | \$6,784 | | | | \$47,718 | |
| 1006216 | Workers Compensation Insurance | \$6,531 | \$6,531 | | \$1,095 | | | | \$7,626 | Increased insurance costs. |
| 1006249 | Advertising - Town Planning | \$5,700 | \$5,700 | | \$14,000 | | | | \$19,700 | Funds offset with additional revenue on account 1006325. |
| 1006256 | Refund Of Planning Fees | \$3,700 | \$3,700 | | \$20,000 | | | | \$23,700 | Reduced revenue for BHP DA application but never submitted. Offset with reduced revenue on account 1006326. |
| 1006261 | Outsource Planning & Legal Expenses | \$0 | \$0 | | \$150,000 | | | | \$150,000 | Reduced as part of the initial budget sacrifices. Deals with compliance issues therefore it should never have been removed. |
| 1006263 | Rock of Ages Master Plan | \$100,000 | \$100,000 | | -\$100,000 | | | | \$0 | BHP No longer funding. |

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|----------------|------------------------------------|---------------------------|--------------------------|-------------------------|---------------------------------|-------------------|------------------------|-------------------------|--|---|
| 1006282 | TPS Review & Amendments | \$200,000 | \$200,000 | | \$558,340 | \$367,035 | -\$75,375 | | \$1,050,000 | Transfer amount to salaries for two positions. One for 12 months and one for 3 months. Level 5 positions. Council decision \$367035 allocated for Growth Plan. Remove all Council contributions and recognise \$850k from North West Planning Project and \$200k from Pilbara Cities. |
| 1006299 | Admin Costs Distributed | \$125,058 | \$125,058 | | | | \$935 | | \$125,993 | Reallocation of overhead distribution |
| 1008280 | Ground Maintenance-Ph Cemetery | \$0 | \$0 | | \$5,000 | | | | \$5,000 | Transfer from 1009280 |
| 1009280 | Ground Maintenance - SH Cemetery | \$20,000 | \$20,000 | | -\$5,000 | | | | \$15,000 | Transfer to account 1008280 |
| 1009299 | Admin Costs Distributed | \$4,896 | \$4,896 | | | | \$37 | | \$4,933 | Reallocation of overhead distribution |
| 1010231 | Building Insurance | \$3,210 | \$3,210 | | \$1,706 | | | | \$4,916 | Increased insurance costs. |
| 1010299 | Admin Costs Distributed | \$12,910 | \$12,910 | | | | \$97 | | \$13,007 | Reallocation of overhead distribution |
| 811216 | Workers Compensation Insurance | \$2,886 | \$2,886 | | \$926 | | | | \$3,812 | Increased insurance premiums |
| 811287 | Cultural Plan | \$80,000 | \$80,000 | | -\$75,000 | | | | \$5,000 | No longer receiving funds from BHP. Offset with account 811333 plus savings of \$25k as now undertaking in-house. |
| 811299 | Admin Costs Distributed | \$111,212 | \$111,212 | | | | \$832 | | \$112,044 | Reallocation of overhead distribution |
| 812231 | Building - Insurance | \$17,410 | \$17,410 | | \$10,346 | | | | \$27,756 | Increased insurance premiums. |
| 812299 | Admin Costs Distributed | \$48,621 | \$48,621 | | | | \$364 | | \$48,985 | Reallocation of overhead distribution |
| 1102213 | Insurance | \$33,700 | \$33,700 | | \$15,920 | | | | \$49,620 | Increased insurance costs |
| 1102299 | Admin Costs Distributed | \$35,987 | \$35,987 | | | | \$269 | | \$36,256 | Reallocation of overhead distribution |
| 810235 | Lawson Street Youth Centre | \$700 | \$700 | | \$1,500 | | | | \$2,200 | Break in at Youth Involvement Council |
| 810236 | Leadership Program | \$42,000 | \$42,000 | \$6,355 | | | | | \$48,355 | \$6,355 carryover as funded externally last financial year. |
| 811268 | Youth Events | \$30,000 | \$30,000 | | -\$30,000 | | | | \$0 | No longer receiving funding. Offset with reduction in revenue on account 1103331. |
| 1103231 | Building Insurance | \$14,540 | \$14,540 | | \$12,054 | | | | \$26,594 | Increased insurance premiums |
| 1103232 | Building Maintenance | \$2,000 | \$2,000 | | \$500 | | | | \$2,500 | |
| 1103271 | Hedland Youth Leadership Coalition | \$10,000 | \$10,000 | | \$300 | | | | \$10,300 | |
| 1103299 | Admin Costs Distributed | \$24,280 | \$24,280 | | | | \$182 | | \$24,462 | Reallocation of overhead distribution |
| 1104201 | Salaries | \$258,810 | \$258,810 | | \$5,000 | | | | \$263,810 | Transfer to JD salaries to offset as staff members being employed casually to undertake umpiring activities. Partial offset with 1104266 |
| 1104216 | Workers Compensation Insurance | \$23,293 | \$23,293 | | \$1,283 | | | | \$24,576 | Increase in insurance premiums |
| 1104231 | Building Insurance | \$36,570 | \$36,570 | | \$22,686 | | | | \$59,256 | Increase in insurance premiums |
| 1104234 | Building Maintenance | \$15,000 | \$15,000 | | \$5,000 | | | | \$20,000 | Lighting hit overhead lights. |
| 1104247 | Security | \$450 | \$450 | | \$65 | | | | \$515 | |
| 1104266 | Umpire Payments | \$11,500 | \$11,500 | | -\$5,000 | | | | \$6,500 | Transfer to JD salaries to offset as staff members being employed casually to undertake umpiring activities. |
| 1104268 | Project Communications & Media | \$0 | \$0 | | \$25,000 | | | | \$25,000 | Transfer from JD Hardie Upgrade account 1104411 for communications and media. |
| 1104299 | Admin Costs Distributed | \$89,130 | \$89,130 | | | | \$667 | | \$89,797 | Reallocation of overhead distribution |
| 1105287 | Coastal Access and Managed Camping | \$150,000 | \$150,000 | | -\$50,000 | | | | \$100,000 | No longer receiving revenue from State Govt. |
| 1105299 | Admin Costs Distributed | \$315,609 | \$315,609 | | | | \$2,360 | | \$317,969 | Reallocation of overhead distribution |
| 1106231 | Building - Insurance | \$11,250 | \$11,250 | | \$6,688 | | | | \$17,938 | Increased insurance premiums |
| 1106238 | Ground Maint | \$2,000 | \$2,000 | | \$500 | | | | \$2,500 | Estimates provided by the depot who undertake the work. |
| 1107231 | Building - Insurance | \$20,490 | \$20,490 | | \$12,568 | | | | \$33,058 | Increased insurance premiums |
| 1107238 | Ground Maint | \$4,400 | \$4,400 | | \$500 | | | | \$4,900 | |
| 1108216 | Workers Compensation Insurance | \$6,349 | \$6,349 | | \$513 | | | | \$6,862 | Increased insurance premiums |
| 1108221 | Staff Housing | \$0 | \$0 | | \$11,205 | | | | \$11,205 | Bob Tomlins accommodation at Port Haven. |
| 1108263 | Minor Projects | \$20,000 | \$20,000 | \$9,000 | | | | | \$29,000 | Carryover funds for Robin Salter from last financial year. |
| 1108268 | Project Communications & Media | \$0 | \$0 | | \$25,000 | | | | \$25,000 | Transfer from MPRC account 1108420. |
| 1108272 | Business & Management Plans | \$170,000 | \$170,000 | | -\$85,000 | | | | \$85,000 | Open Space Strategy to be undertaken within Growth Plan project. |
| 1108299 | Admin Costs Distributed | \$168,195 | \$168,195 | | | | \$1,258 | | \$169,453 | Reallocation of overhead distribution |
| 1109299 | Admin Costs Distributed | \$15,221 | \$15,221 | | | | \$114 | | \$15,335 | Reallocation of overhead distribution |
| 1110231 | Insurance | \$7,460 | \$7,460 | | \$4,612 | | | | \$12,072 | Increased insurance premiums |
| 1110238 | Building Maintenance | \$20,000 | \$20,000 | | \$15,000 | | | | \$35,000 | additional works due to old buildings. |
| 1111299 | Admin Costs Distributed | \$38,583 | \$38,583 | | | | \$289 | | \$38,872 | Reallocation of overhead distribution |
| 1109234 | Ground Maintenance | \$272,000 | \$272,000 | | -\$15,000 | | | | \$257,000 | Transfer to 1111275 |
| 1111267 | Project Communications & Media | \$0 | \$0 | | \$25,000 | | | | \$25,000 | Transfer allocation from account 1111439. |
| 1111275 | P.H. Gardens Maintenance | \$360,500 | \$360,500 | | \$15,000 | | | | \$375,500 | Transfer from 1109234 |

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|----------------|----------------------------------|---------------------------|--------------------------|-------------------------|---------------------------------|-------------------|------------------------|-------------------------|--|--|
| 1115299 | Admin Costs Distributed | \$797,219 | \$797,219 | | | | \$5,962 | | \$803,181 | Reallocation of overhead distribution |
| 1116216 | Workers Compensation Insurance | \$1,701 | \$1,701 | | -\$175 | | | | \$1,526 | Minor savings in insurance premiums. |
| 1116231 | Building-Insurance | \$930 | \$930 | | \$712 | | | | \$1,642 | Increased insurance premiums. |
| 1116237 | Water Corporation Charges | \$8,960 | \$8,960 | | \$6,700 | | | | \$15,660 | Water leak. Len Taplin needs to be recharged for water. |
| 1116299 | Admin Costs Distributed | \$21,520 | \$21,520 | | | | \$161 | | \$21,681 | Reallocation of overhead distribution |
| 1117216 | Workers Compensation Insurance | \$5,833 | \$5,833 | | \$2,033 | | | | \$7,866 | Increased insurance premiums |
| 1117231 | Building-Insurance | \$7,220 | \$7,220 | | \$4,446 | | | | \$11,666 | Increased insurance premiums |
| 1117282 | Childrens Activities | \$11,000 | \$11,000 | | \$2,600 | | | | \$13,600 | Programs in cooler periods. Additional revenue for Childrens Book Week Subsidy. |
| 1117285 | Library Services Plan | \$0 | \$0 | | \$25,000 | | | | \$25,000 | Undertake consultation and development of the Library Services Plan |
| 1117299 | Admin Costs Distributed | \$82,151 | \$82,151 | | | | \$614 | | \$82,765 | Reallocation of overhead distribution |
| 1118216 | Workers Compensation Insurance | \$3,442 | \$3,442 | | \$1,606 | | | | \$5,048 | Increased insurance premiums. |
| 1118231 | Insurance | \$2,200 | \$2,200 | | -\$213 | | | | \$1,987 | Minor savings on insurance. |
| 1118234 | Projection Maintenance | \$3,000 | \$3,000 | | -\$500 | | | | \$2,500 | |
| 1118282 | Movie Expenses | \$45,000 | \$45,000 | | \$19,000 | | | | \$64,000 | Account for Kevin Bloody Wilson event. |
| 1118299 | Admin Costs Distributed | \$76,100 | \$76,100 | | | | \$569 | | \$76,669 | Reallocation of overhead distribution |
| 1201268 | Project Communications & Media | \$0 | \$0 | | \$25,000 | | | | \$25,000 | Transfer from account 1201402 for communications & media surrounding the project. |
| 1202274 | Lease Vehicles | \$0 | \$0 | | -\$5,658 | | | | -\$5,658 | Handed back lease vehicle |
| 1402274 | VEL052 - Project Officer Vehicle | \$9,658 | \$9,658 | | -\$10,190 | | | | -\$532 | No longer have vehicle |
| 1202299 | Admin Costs Distributed | \$41,372 | \$41,372 | | | | \$309 | | \$41,681 | Reallocation of overhead distribution |
| 1204299 | Admin Costs Distributed | \$271,671 | \$271,671 | | | | \$2,032 | | \$273,703 | Reallocation of overhead distribution |
| 1204281 | Roadworks signs | \$5,000 | \$5,000 | | \$262 | | | | \$5,262 | No more to spend |
| 1203281 | Drainage Maintenance | \$193,375 | \$193,375 | | \$170,000 | | | | \$363,375 | Transferred from drainage construction. |
| 1206279 | Kerb Maintenance | \$73,565 | \$73,565 | | -\$23,565 | | | | \$50,000 | Reduce to fix original budget |
| 1206280 | Footpath Maintenance | \$100,000 | \$100,000 | | -\$50,000 | | | | \$50,000 | Reduce to fix original budget |
| 1206299 | Admin Costs Distributed | \$231,291 | \$231,291 | | | | \$1,730 | | \$233,021 | Reallocation of overhead distribution |
| 1207280 | Medians Mtce | \$70,000 | \$70,000 | | -\$15,000 | | | | \$55,000 | |
| 1204279 | Verge street trees | \$0 | \$0 | | \$5,000 | | | | \$5,000 | |
| 1207299 | Admin Costs Distributed | \$49,887 | \$49,887 | | | | \$373 | | \$50,260 | Reallocation of overhead distribution |
| 1210216 | Workers Compensation Insurance | \$6,926 | \$6,926 | | \$2,224 | | | | \$9,150 | Increased insurance premiums |
| 1210231 | Building Insurance | \$92,530 | \$92,530 | | \$32,008 | | | | \$124,538 | Increased insurance premiums |
| 1210259 | Valuation & Survey Expenses | \$0 | \$0 | | \$20,000 | | | | \$20,000 | Establish a valuation account. \$20k base to be funded from reserve. |
| 1210270 | Master Plan | \$125,000 | \$125,000 | | \$6,000 | | | | \$131,000 | |
| 1210299 | Admin Costs Distributed | \$416,947 | \$416,947 | | | | \$3,118 | | \$420,065 | Reallocation of overhead distribution |
| 1211248 | Demolition Expenses | \$0 | \$0 | | | \$150,000 | | | \$150,000 | Demolition of hire car buildings approved by Council. |
| 1211249 | Conveyor Maintenance | \$0 | \$0 | | \$30,000 | | | | \$30,000 | Establish a new account for conveyor maintenance in operating. |
| 1211251 | Airconditioning Terminal | \$100,000 | \$100,000 | | \$10,000 | | | | \$110,000 | Airconditioners extremely old and need replacing. No budget to replace and will be considered as part of the Terminal Upgrade. |
| 1212251 | VEL028 - ARO - Toyota Hilux Ute | \$4,500 | \$4,500 | | \$1,000 | | | | \$5,500 | Mechanical repairs required. |
| 1301231 | Building Insurance | \$2,040 | \$2,040 | | \$946 | | | | \$2,986 | Increased insurance premiums |
| 1301263 | Visitor Centre Subsidy | \$180,000 | \$180,000 | | -\$15,000 | | | | \$165,000 | Modified management agreement to reduce contribution from \$180k to \$150k. Based on calendar year which is why the reduction is varied. |
| 1301280 | Tourism Plan | \$60,000 | \$60,000 | | | | | -\$60,000 | \$0 | Carryover to 2011-12 after the Growth Plan has been completed. |
| 1301299 | Admin Costs Distributed | \$40,119 | \$40,119 | | | | \$300 | | \$40,419 | Reallocation of overhead distribution |
| 1302201 | Salaries | \$543,088 | \$543,088 | | \$46,321 | | | | \$589,409 | Incorporate budget allowance for Building Coordinator. \$15k to be transferred to 1302262 to cover staff shortages. Incorporate budget allocation of \$61,231 (part year) to cover Building Project Manager. |
| 1302211 | Superannuation Guarantee Levy | \$48,878 | \$48,878 | | \$5,519 | | | | \$54,397 | Increased super to recognise additional position for Building Project Manager. |
| 1302216 | Workers Compensation Insurance | \$8,081 | \$8,081 | | \$1,069 | | | | \$9,150 | Increased insurance costs. |
| 1302241 | Office Expenses | \$0 | \$0 | | \$500 | | | | \$500 | Transfer amount from account 901234 to cover general equipment purchases. |

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|------------------------------------|--------------------------------------|---------------------------|--------------------------|-------------------------|---------------------------------|-------------------|------------------------|-------------------------|--|--|
| 1302261 | Engineer Advice + Legal | \$1,800 | \$1,800 | | \$2,200 | | | | \$4,000 | Engineering advice for more complex projects. |
| 1302262 | Contract- Building Surveyors | \$0 | \$0 | | \$15,000 | | | | \$15,000 | Transfer amount from salaries to cover staff shortages. |
| 1302270 | BMO Vehicle Operation | \$4,500 | \$4,500 | | \$13,400 | | | | \$17,900 | New vehicle to be included. Transfer amount from PFDC for lease. Account 805270. |
| 1302299 | Admin Costs Distributed | \$93,311 | \$93,311 | | | | \$698 | | \$94,009 | Reallocation of overhead distribution |
| 1304216 | Workers Compensation Insurance | \$4,618 | \$4,618 | | -\$1,568 | | | | \$3,050 | Savings in workers comp insurance. |
| 1304251 | State Land Development Costs - BHP | \$0 | \$0 | | \$25,242 | | | | \$25,242 | Carryover of \$33,475 less \$8,233 salary spent. |
| 1304270 | Vehicle Operation | \$7,875 | \$7,875 | | -\$3,375 | | | | \$4,500 | |
| 1304299 | Admin Costs Distributed | \$136,146 | \$136,146 | | | | \$1,016 | | \$137,162 | Reallocation of overhead distribution |
| 1402299 | Admin Costs Distributed | \$359,383 | \$359,383 | | | | \$2,688 | | \$362,071 | Reallocation of overhead distribution |
| 1402551 | Less Alloc To Wks & Services | -\$2,712,431 | -\$2,712,431 | | -\$2,688 | | | | -\$2,715,119 | |
| 1406000 | Gross Salaries | \$12,703,400 | \$12,703,400 | | -\$100,000 | | | | \$12,603,400 | |
| 1406001 | Less Salaries & Wages Alloc | -\$12,703,400 | -\$12,703,400 | | \$100,000 | | | | -\$12,603,400 | |
| 1406007 | Salary Sacrificed Items Payments | \$0 | \$0 | | \$8,285 | | | | \$8,285 | Salary sacrifice for laptop. Offset with account 1406008. |
| 1407278 | Monetary Risks | \$1,870 | \$1,870 | | -\$90 | | | | \$1,780 | Minor reduction in insurance costs. |
| 1407279 | Public Liability Insurance | \$156,150 | \$156,150 | | -\$2,360 | | | | \$153,790 | Minor reduction in insurance costs. |
| 1407282 | Vandalism Damage Unclaimable | \$0 | \$0 | | \$10,000 | | | | \$10,000 | To allow for vandalism repairs |
| | | | | | | | | | \$0 | |
| TOTAL OPERATING EXPENDITURE | | \$5,419,617 | \$5,419,617 | \$15,355 | \$1,412,287 | \$665,709 | -\$30,000 | -\$140,000 | \$7,342,968 | |
| NON OPERATING EXPENDITURE | | | | | | | | | | |
| 405423 | Computer Software | \$9,600 | \$9,600 | | \$11,000 | | | | \$20,600 | \$11k additional expenditure given number of new staff. |
| 402422 | Furniture and Equipment | \$46,850 | \$46,850 | | | | \$30,000 | | \$76,850 | Offset with reduction in account number 402275 |
| 406451 | Records Facility | \$0 | \$0 | \$20,000 | | | | | \$20,000 | Carryover from 2009-10. |
| 503451 | Plant & Equipment | \$13,750 | \$13,750 | | -\$2,580 | | | | \$11,170 | Cameras cheaper than anticipated. |
| 503496 | Community Safety- CCTV - R4R | \$0 | \$0 | \$488,663 | | | | | \$488,663 | Carryover from 2009-10 |
| 503498 | Community Safety- CCTV | \$300,000 | \$300,000 | | \$82,878 | | | | \$382,878 | Modified budget allocation. |
| 703450 | Plant & Equipment | \$5,000 | \$5,000 | | -\$5,000 | | | | \$0 | |
| 812411 | Building Improvements | \$169,000 | \$169,000 | | | | | -\$169,000 | \$0 | Replacement of roof. Carryover into 2011-12. |
| 1004441 | Plant & Equipment | \$430,000 | \$430,000 | | -\$360,000 | | | | \$70,000 | Purchased garbage truck last financial year. |
| 1004499 | T/F to Landfill Site Dev Reserve | \$1,819,122 | \$1,819,122 | | -\$233,974 | | | | \$1,585,148 | |
| 1009481 | Main Cemetery Upgrade | \$23,292 | \$23,292 | \$34,006 | | | | | \$57,298 | Carryover funds from 2009-10. |
| 1009482 | Cemetery Beach Park | \$1,000,000 | \$1,000,000 | | -\$750,000 | | | | \$250,000 | Transfer into 2011-12. Offset with 1009390. |
| 1010311 | Public Toilets | \$0 | \$0 | \$166,250 | | | | | \$166,250 | Carryover funds from 2009-10. Offsets overexpenditure on account 1010410. |
| 406450 | Building Improvements - Civic Centre | \$0 | \$0 | \$75,144 | | | | | \$75,144 | Carryover from 2009-10. |
| 404410 | Civic Centre Aircon | \$0 | \$0 | \$130,559 | | | | | \$130,559 | Carryover from 2009-10. |
| 1102415 | Verge Landscaping | \$0 | \$0 | \$5,905 | | | | | \$5,905 | Carryover from 2009-10. |
| 1104411 | Facility Upgrade | \$2,150,000 | \$2,150,000 | \$1,558,848 | \$3,289,306 | | | | \$6,998,154 | Incorporates carryover for \$300k relating to SHNL and \$1,258,848 from BHP. Transfer \$25k to operating account 1104268 for communications and media. |
| 1104413 | Facility Upgrade - RFR | \$0 | \$0 | \$2,821,939 | | | | | \$2,821,939 | Carryover from 2009-10 |
| 1104420 | Furniture and Equipment | \$10,000 | \$10,000 | \$6,000 | | | | | \$16,000 | Carryover from 2009-10 |
| 1105422 | Foreshore Parks Upgrade | \$400,000 | \$400,000 | \$60,958 | -\$400,000 | | | | \$60,958 | Carryover of \$60,958 from 2009-10 and remove \$400k from BHP. |
| 1105426 | Turtle Boardwalk | \$350,000 | \$350,000 | \$190,973 | | | | | \$540,973 | Carryover. |
| 1111435 | Stairway to the Moon Development | \$527,148 | \$527,148 | \$182,328 | -\$280,148 | | | | \$429,328 | Carryover \$182,328 (0910 \$388,747, actuals \$156,419), \$67k March OCM, \$130k PHES. |
| 1106415 | Gratwick Lighting | \$0 | \$0 | \$145,312 | \$120,000 | | | | \$265,312 | Carryover of \$145,312. Transfer \$120k from 1108418. |
| 1106430 | GAC upgrades | \$80,000 | \$80,000 | \$35,485 | \$30,000 | | | | \$145,485 | \$35,485 carryover from 2009-10. Non compliance with lighting and electrical pumps therefore additional \$30k. |
| 1107410 | SHAC Upgrade - P&E | \$20,000 | \$20,000 | \$36,067 | | | | | \$56,067 | Carryover from account 1107430 |

| Account Number | Account Description | Original Full Year Budget | Revised Full Year Budget | Carry Over from 2009-10 | Adjustments (Full Year Amounts) | Council Approvals | Accounting Adjustments | Carry Over into 2011-12 | Proposed Full Year Budget September Review | Rationale |
|----------------|---|---------------------------|--------------------------|-------------------------|---------------------------------|-------------------|------------------------|-------------------------|--|---|
| 1107430 | SHAC Upgrade - Building | \$1,800,000 | \$1,800,000 | | | | | -\$600,000 | \$1,200,000 | Carryover into 2011-12. |
| 1108418 | Overhead Lighting | \$120,000 | \$120,000 | | -\$120,000 | | | | \$0 | Transfer funds to Gratwick account 1106415. |
| 1108420 | Recreation Facility Upgrade | \$20,600,000 | \$20,600,000 | -\$2,800,000 | -\$25,000 | | | | \$17,775,000 | Transfer \$2.8m to new account for Multi Purpose Rec Centre Civil Works to be managed by ToPH on account 1108422, and \$25k to 1108268 for media. |
| 1108421 | Multi Purpose Recreation Centre - RFR | \$0 | \$0 | \$11,029,246 | | | | | \$11,029,246 | Carryover of funds from 2009-10. |
| 1108422 | Multi Purpose Recreation Centre - Civil Works | \$0 | \$0 | \$2,800,000 | | | | | \$2,800,000 | Transfer funds from account 1108420 for Kevin Scott Oval Redevelopment and Civil works. |
| 1110402 | Faye Gladstone Netball Courts - CLGF | \$104,000 | \$104,000 | | -\$27,117 | | | | \$76,883 | Reduced expenditure as reduced income from Country Local Government Fund (total now \$918,883 not \$946,000) reflected on account 1111344. |
| 1111433 | Kevin Scott Oval Upgrades | \$0 | \$0 | \$25,806 | \$30,177 | | | | \$55,983 | Carryover of \$25,806 from 2009-10 plus \$30,177 for lighting |
| 1109454 | McGregor Street Reserve Upgrade | \$0 | \$0 | \$13,208 | \$2,300 | | | | \$15,508 | Carryover of \$13,208 and now finalised figures for cricket net upgrade |
| 1109455 | Colin Matheson Clubrooms | \$1,722,023 | \$1,722,023 | -\$51,034 | | | | | \$1,670,989 | Tender has been awarded. Adjustment to take into account expenditure incurred in 2009-10. |
| 1109456 | Cricket Net Upgrades | \$0 | \$0 | \$3,414 | | | | | \$3,414 | Carryover from 2009-10. |
| 1111402 | Marquee Park Development - RFR | \$0 | \$0 | \$2,221,582 | | | | | \$2,221,582 | Carryover to be included along with \$290k interest allocation. |
| 1111446 | Playground Equipment | \$0 | \$0 | \$98,040 | | | | | \$98,040 | Check carryover amount |
| 1111449 | Park Upgrades | \$500,000 | \$500,000 | | -\$400,000 | | | | \$100,000 | Reduced scope of upgrades. |
| 1111439 | Marquee Park Development | \$5,106,363 | \$5,106,363 | | \$4,763,000 | | | | \$9,869,363 | Increase of \$3.253m for increased loan approved by Council. Offset by additional loan funds on 1111396. Contribution of \$2m from SHNL. Recognise \$500k contribution from Lotteries West. \$150k contribution from Variety WA. Transfer \$25k to operating account 1111267 for communication and media. |
| 1111436 | Bore Installations | \$0 | \$0 | \$22,000 | | | | | \$22,000 | Carryover required, but only \$22k that's not linked with BHP funding. |
| 1117412 | South Hedland Library Upgrades | \$700,000 | \$700,000 | | | | | -\$300,000 | \$400,000 | Carryover funds into 2011-12. |
| 1118421 | Furniture & Equipment | \$0 | \$0 | | \$7,727 | | | | \$7,727 | Deckchairs for outside events |
| 1118422 | Lighting | \$90,000 | \$90,000 | | | | | -\$90,000 | \$0 | Carryover funds into 2011-12. |
| 1201402 | Wallwork Road Bridge | \$21,657,131 | \$21,657,131 | \$718,073 | | | | | \$22,375,204 | Carryover from 2009-10 given received \$763,636 from BHP for side track. Transfer of \$25k to 1201268 for communications and media relating to the project. |
| 1201403 | Major Projects Civil Works | \$500,000 | \$500,000 | | | | | -\$500,000 | \$0 | Carryover into 2011-12 when the remaining Civil Works will be required for the Multi Purpose Recreation Centre. |
| 1201411 | Richardson Street | \$0 | \$0 | \$134,898 | | | | | \$134,898 | Carryover. Amount exactly as required. |
| 1201414 | Murdoch Drive Nodes - RFR | \$50,000 | \$50,000 | | -\$19,590 | | | | \$30,410 | Reflects \$19,590 overspend in 2009-10 |
| 1201419 | Parks Upgrades - RFR | \$0 | \$0 | | \$332,140 | | | | \$332,140 | Actuals to be transferred from 1111449. |
| 1201421 | Public Lighting - RFR | \$97,527 | \$97,527 | \$136,026 | | | | | \$233,553 | Carrover amount. Offset with Reserve revenue on 1201375 |
| 1201424 | Shade Structures - RFR | \$330,695 | \$330,695 | \$23,032 | | | | | \$353,727 | Carryover offset with Reserve account 1201375. |
| 1201445 | Pippingarra Road - RRG | \$50,000 | \$50,000 | \$16,019 | | | | | \$66,019 | Carryover. Old PO's to clean up also. |
| 1201447 | Buttweld Rd | \$425,000 | \$425,000 | \$30,000 | | | | | \$455,000 | Carryover |
| 1201457 | Yandeyarra Road | \$45,000 | \$45,000 | \$84,274 | | | | | \$129,274 | Carryover funds |
| 1201458 | Throssel Street Streetcape | \$50,000 | \$50,000 | | -\$50,000 | | | | \$0 | No longer undertaking. |
| 1201450 | Boulevard Tree Planting | \$400,000 | \$400,000 | \$108,697 | | | | | \$508,697 | Carryover. This year's program to include Cooke Point Road and Styles Road. |
| 1201415 | Boulevard Tree Planting - RFR | \$0 | \$0 | \$300,000 | | | | | \$300,000 | Carryover from 2009-10 |
| 1201473 | Drainage Construction | \$220,000 | \$220,000 | \$18,620 | -\$170,000 | | | | \$68,620 | \$18,620 Carryover. \$170k transferred to 1203281. |
| 1201475 | Port Hedland Footpath Const | \$241,000 | \$241,000 | | -\$18,349 | | | | \$222,651 | No longer receiving Country Pathways funding. Offsets reduction in account. Overspend from 2009-10. \$45k for St Ceclia's footpath. |
| 1201416 | Port Hedland Footpath Const - RFR | \$0 | \$0 | \$7,006 | | | | | \$7,006 | Carryover offset with Reserve account 1201375. |
| 1201476 | South Hedland Footpath Const | \$621,265 | \$621,265 | | \$71,318 | | | | \$692,583 | Need to modify original budget. \$57,583 for carryover. |
| 1201417 | South Hedland Footpath Const - RFR | \$0 | \$0 | \$106,838 | | | | | \$106,838 | Carryover offset with Reserve account 1201375. |
| 1201478 | Reseals (RRG) | \$400,000 | \$400,000 | \$64,444 | | | | | \$464,444 | Carryover |
| 1201440 | Cycleway Development | \$605,061 | \$605,061 | \$28,575 | | | | -\$633,636 | \$0 | Move to recreation. \$28,575 Carryover with \$11,976 funded from BHP Reserve. Transfer all funds into 2011-12. |
| 1201439 | Street Furniture | \$470,000 | \$470,000 | -\$2,035 | -\$150,000 | | | | \$317,965 | Overspent last year by \$2,035. \$150k savings recognised. |
| 1201412 | Street Furniture - RFR | \$0 | \$0 | \$51,364 | | | | | \$51,364 | Carryover offset with Reserve account 1201375. |

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|--|-------------------------------------|---------------------------|--------------------------|-------------------------|---------------------------------|-------------------|------------------------|-------------------------|--|---|
| 1201438 | West End Greening Stage 2 | \$351,183 | \$351,183 | \$1,177 | | | | | \$352,360 | BHP Funds. See if can commit to maintenance. \$1,177 carryover funded by Reserve. |
| 1201437 | Hedditch Street | \$0 | \$0 | \$410,549 | | | | | \$410,549 | Carryover |
| 1201435 | Limpett Crescent | \$430,000 | \$430,000 | \$19,617 | | | | | \$449,617 | Carryover |
| 1201481 | Walkway Lighting | \$330,000 | \$330,000 | \$105,685 | | | | | \$435,685 | Carryover |
| 1201418 | Walkway Lighting - RFR | \$28,691 | \$28,691 | \$14,725 | | | | | \$43,416 | Carryover offset with Reserve account 1201375. |
| 1201480 | Kerbing Construction | \$110,000 | \$110,000 | | -\$110,000 | | | | \$0 | Not commencing program now until 2011-12. Part of 5 Year Plan. |
| 1201486 | Wedgfield Upgrades | \$481,655 | \$481,655 | \$23,506 | | | | | \$505,161 | Carryover |
| 1201489 | Hillside/ Woodstock Road - RRG | \$135,000 | \$135,000 | \$26,662 | | | | | \$161,662 | Carryover |
| 1201492 | North Circular Road Shoulders - RRG | \$0 | \$0 | \$96,627 | | | | | \$96,627 | Carryover |
| 1201494 | Drainage Design | \$55,000 | \$55,000 | | \$25,000 | | | | \$80,000 | Additional costs required. |
| 1202402 | Depot Infrastructure | \$45,000 | \$45,000 | | | | | -\$45,000 | \$0 | Carryover into 2011-12. |
| 1203440 | Floodwater Pump Refurbishment | \$130,000 | \$130,000 | \$34,989 | | | | -\$163,761 | \$1,228 | Carryover from 2009-10 and into 2011-12 with the exception of what's been spent to date. |
| 1208443 | Light Vehicle Replacement | \$460,000 | \$460,000 | | \$17,550 | | | | \$477,550 | |
| 1210401 | Solar Lighting | \$0 | \$0 | | \$382 | | | | \$382 | Minor costs to finalise last year's program. |
| 1210402 | Parking | \$250,000 | \$250,000 | | -\$48,439 | | | | \$201,561 | Job completed. \$25k transferred to account 1210410. |
| 1210403 | Depot Development | \$0 | \$0 | | \$20,367 | | | | \$20,367 | Electric gates |
| 1210405 | Flight Information Display System | \$0 | \$0 | \$78,608 | | | | | \$78,608 | Carryover funds from 2009-10. |
| 1210410 | Terminal Extensions | \$1,622,580 | \$1,622,580 | | \$25,000 | | | | \$1,647,580 | Transfer from Parking 1210402 |
| 1210451 | Building Upgrades | \$0 | \$0 | | \$22,548 | | | | \$22,548 | Commitments need to be moved. Establish a new account for conveyor maintenance in operating. New account 1211249 established. Carryover of \$22,548 from 2009-10. |
| 1210457 | Airport Entry Feature | \$50,000 | \$50,000 | | | | | -\$50,000 | \$0 | Transfer to next financial year after car parking is complete. |
| 1210473 | Electrical Upgrades | \$521,964 | \$521,964 | \$33,177 | | | | | \$555,141 | Carryover funds from 2009-10. |
| 1210498 | T/F to AP Capital Reserve | \$4,195,659 | \$4,195,659 | | -\$252,350 | | | | \$3,943,309 | Increase in funds required from reserve given increased operating allocations above. |
| 1301413 | Caravan Park Extension | \$0 | \$0 | \$3,983 | | | | | \$3,983 | Carryover from 2009-10. |
| 1301414 | Town Entry Statement | \$0 | \$0 | \$2,280 | | | | | \$2,280 | Carryover from 2009-10. |
| 1301499 | T/F to Community Facilities Reserve | \$1,169,680 | \$1,169,680 | | -\$310,553 | | | | \$859,127 | Reduced amount based on lease for TWA and interest earnings only. |
| 1304404 | Land Development | \$0 | \$0 | \$157,263 | -\$57,263 | | | | \$100,000 | \$157,263 Carryover from 2009-10. Savings of \$57,263 contributed. |
| 1304405 | State Land Development Costs - BHP | \$0 | \$0 | \$3,135 | | | | | \$3,135 | Carryover from 2009-10. |
| | | | | | | | | | \$0 | |
| TOTAL NON OPERATING EXPENDITURE | | \$74,625,239 | \$74,625,239 | \$22,158,513 | \$5,060,330 | \$0 | \$30,000 | -\$2,551,397 | \$99,322,685 | |
| OPERATING REVENUE | | | | | | | | | | |
| 301301 | Rates Levied GRV | -\$11,605,609 | -\$11,605,609 | | \$2,174 | | | | -\$11,603,435 | Actual rates raised. |
| 301302 | Rates Levied GRV Minimum | -\$563,200 | -\$563,200 | | \$800 | | | | -\$562,400 | Actual rates raised. |
| 301305 | Rates Interim Levies | -\$300,000 | -\$300,000 | | -\$350,000 | | | | -\$650,000 | Additional interim levies based on actuals received to date. |
| 301308 | Late Payment Penalty | -\$60,000 | -\$60,000 | | -\$35,000 | | | | -\$95,000 | Additional late payment penalty revenue based on actuals received to date. |
| 301309 | Instalment Interest Charge | -\$40,000 | -\$40,000 | | -\$10,000 | | | | -\$50,000 | Additional instalment interest revenue based on actuals received to date. |
| 301310 | Instalment Administration Fee | -\$42,000 | -\$42,000 | | -\$10,000 | | | | -\$52,000 | Additional instalment administration fee revenue based on actuals received to date. |
| 301314 | Rate Incentive Donation | -\$30,000 | -\$30,000 | | \$21,500 | | | | -\$8,500 | Reflective of cash sponsorship received. Offset with reduction in expenditure account 301278. |
| 301315 | ESL - Administration Fee | -\$10,200 | -\$10,200 | | -\$833 | | | | -\$11,033 | Actual administration fee for ESL received. |
| 302390 | Grants Commission | -\$2,165,233 | -\$2,165,233 | | \$425,599 | | | | -\$1,739,634 | Revised figures from Grants Commission. |
| 302391 | Formula Local Road Grant | -\$633,203 | -\$633,203 | | \$113,216 | | | | -\$519,987 | Revised figures from Grants Commission. |
| 304380 | Interest on Investments Muni | -\$1,294,000 | -\$1,294,000 | | -\$68,601 | | | | -\$1,362,601 | Revised figures based in increase in interest rates. |
| 402325 | FOI Application and Fees | -\$200 | -\$200 | | -\$2,500 | | | | -\$2,700 | Additional funds from FOI applications. |
| 404335 | Reimbursements - Staff Relocation | -\$1,000 | -\$1,000 | | -\$19,000 | | | | -\$20,000 | Offsets additional expenditure on 404288 |
| 503337 | Grant - OCP | \$0 | \$0 | | -\$11,000 | | | | -\$11,000 | Graffiti project. Offset with 503270 |
| 503338 | Country Local Govt Fund-RFR | -\$100,000 | -\$100,000 | | -\$100,000 | | | | -\$200,000 | Recognise additional \$100k from Regional Grants Scheme. Offset with \$100k in account 503496. |
| 504324 | Parking-Fines & Penalties | -\$8,000 | -\$8,000 | | -\$2,000 | | | | -\$10,000 | Predominantly Port & South CBD. |

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|----------------|--|---------------------------|--------------------------|-------------------------|---------------------------------|-------------------|------------------------|-------------------------|--|--|
| 505394 | Emergency Management Contributions | \$0 | \$0 | | -\$15,000 | | | | -\$15,000 | Increase revenue on new account to offset additional \$15k for Cyclone Operations Exercise. New account 505394 established. |
| 803331 | Len Taplin Reimbursement | \$0 | \$0 | | -\$2,000 | | | | -\$2,000 | Offsets increased expenditure on account 803234. |
| 805341 | Rural Travel Assistance | -\$16,000 | -\$16,000 | | \$10,000 | | | | -\$6,000 | No longer receiving given based in Perth. Contract finishes on 31 December and not intending to extend it. |
| 805350 | Other Sundry Income | -\$1,000 | -\$1,000 | | \$1,000 | | | | \$0 | |
| 808333 | Mirtanya Maya Reimbursements | \$0 | \$0 | | -\$6,000 | | | | -\$6,000 | Offsets increased expenditure in 808237. |
| 809331 | Non Hacc Reimbursements | \$0 | \$0 | | \$6,334 | | | | \$6,334 | Refund of monies paid twice in error, related to last financial year but too late for accruals. |
| 813340 | Grant - CLGF | -\$25,000 | -\$25,000 | | \$25,000 | | | | \$0 | No longer receiving. Offset with reduction in 813272. |
| 1002323 | Classic Collection Fee/Rate | -\$1,150,000 | -\$1,150,000 | | -\$30,771 | | | | -\$1,180,771 | |
| 1003323 | Premium Collection Fees | -\$323,000 | -\$323,000 | | -\$2,503 | | | | -\$325,503 | Once off as part of rates |
| 1006325 | Advertising - Fees, Reimbursements etc. | -\$3,500 | -\$3,500 | | -\$14,000 | | | | -\$17,500 | Funds offset with additional expenditure on account 1006249. |
| 1006326 | Town Planning Fees | -\$500,000 | -\$500,000 | | -\$22,000 | | | | -\$522,000 | Reduced revenue for BHP DA application but never submitted. Offset with increased expenditure on account 1006256. Transferred \$2k from account 1066325. |
| 1066325 | Advertising - Fees, Reimbursements etc. | -\$2,000 | -\$2,000 | | \$2,000 | | | | -\$0 | Transfer budget allocation to 1006326. |
| 1006339 | Planning Support - Grants/Contributions | \$0 | \$0 | | -\$1,050,000 | | | | -\$1,050,000 | Recognise \$850k from North West Planning Project and \$200k from Pilbara Cities for the Growth Plan. Expenditure offset on account 1006282. |
| 811325 | Community Bus Hire | -\$1,000 | -\$1,000 | | -\$3,000 | | | | -\$4,000 | |
| 811333 | Contributions - BHP | -\$150,000 | -\$150,000 | | \$50,000 | | | | -\$100,000 | No longer receiving funds from BHP for the cultural plan. Offset with account 811287. |
| 1103331 | Reimbursements | -\$30,000 | -\$30,000 | | \$30,000 | | | | \$0 | No longer receiving revenue. Offset by reduced expenditure on account 811268. |
| 1104331 | Reimbursements/sponsorship | -\$14,385 | -\$14,385 | | \$5,000 | | | | -\$9,385 | |
| 1104352 | Casual Hire | -\$27,000 | -\$27,000 | | \$5,000 | | | | -\$22,000 | No meeting room spaces to hire out. |
| 1104356 | Stadium Programs | -\$50,000 | -\$50,000 | \$5,200 | | | | | -\$44,800 | Carryover funds that have not been identified. Reduces fees charged. |
| 1104397 | Grant - South Hedland New Living | \$0 | \$0 | -\$300,000 | | | | | -\$300,000 | Carryover funds from 2009-10. |
| 1105354 | Grant for Coastal Access & Managed Camping | -\$100,000 | -\$100,000 | | \$50,000 | | | | -\$50,000 | No longer receiving revenue from State Govt. |
| 1111344 | Country Local Govt Fund-RFR | -\$46,000 | -\$46,000 | | \$27,117 | | | | -\$18,883 | Reduced income from Country Local Government Fund (total now \$918,883 not \$946,000). Offset with reduced expenditure on account 1110402. |
| 1111338 | Grant SHNL | -\$100,000 | -\$100,000 | | -\$1,900,000 | | | | -\$2,000,000 | \$2m contribution from SHNL for Marquee Park. Remove \$100k from POS that shouldn't have been in this account. |
| 1111340 | Grant - Lotteries | \$0 | \$0 | | -\$500,000 | | | | -\$500,000 | Lotteries West contribution to Marquee Park |
| 1111353 | Grant - Parks | \$0 | \$0 | | -\$150,000 | | | | -\$150,000 | Variety WA contribution to Marquee Park |
| 1116324 | Internet User Charges | \$0 | \$0 | | -\$104 | | | | -\$104 | Need new revenue code for recharge of Len Taplin water, insurance etc. Have included it in Community Services under Len Taplin Day Care. |
| 1116325 | Photocopy Charges | -\$1,250 | -\$1,250 | | -\$1,750 | | | | -\$3,000 | |
| 1116328 | Recovery Of Cost Of Lost Books | -\$300 | -\$300 | | -\$300 | | | | -\$600 | |
| 1117324 | Internet User Charges | \$0 | \$0 | | -\$202 | | | | -\$202 | Revenue received in July before "no fees" were approved by Council |
| 1117325 | Photocopy Charges | -\$5,800 | -\$5,800 | | -\$3,000 | | | | -\$8,800 | Colour copier now |
| 1117353 | Childrens Book Week Grant | \$0 | \$0 | | -\$2,600 | | | | -\$2,600 | Offsets expenditure |
| 1201383 | New Living South Hedland Fund | -\$350,000 | -\$350,000 | | -\$75,000 | | | | -\$425,000 | \$27.5k from Walkway Lighting and \$55k Murdoch Drive Nodes. |
| 1201389 | Country Pathways | -\$50,000 | -\$50,000 | | \$50,000 | | | | \$0 | No longer receiving for PH Footpaths. |
| 1201390 | Federal Aboriginal Roads Grants | \$0 | \$0 | | -\$21,000 | | | | -\$21,000 | Main Roads need to be invoiced. |
| 1201393 | RRG MRWA Road Grant | -\$557,185 | -\$557,185 | | -\$39,172 | | | | -\$596,357 | |
| 1201395 | MRWA - Direct Grant | -\$100,000 | -\$100,000 | | \$234 | | | | -\$99,766 | |

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|------------------------------------|--|---------------------------|--------------------------|-------------------------|---------------------------------|-------------------|------------------------|-------------------------|--|---|
| 1210352 | Other Sundry Income | -\$8,000 | -\$8,000 | | -\$2,000 | | | | -\$10,000 | |
| 1213353 | Lease Income | -\$71,838 | -\$71,838 | | -\$20,900 | | | | -\$92,738 | Payment of stock transfer to Cafe |
| 1302324 | Licences - Building | -\$800,000 | -\$800,000 | | -\$210,000 | | | | -\$1,010,000 | Additional building licences anticipated given receipts to date. |
| 1406008 | Reimburse - Salary Sacrifice Items | \$0 | \$0 | | -\$8,285 | | | | -\$8,285 | Salary sacrifice for laptop. Offset with account 1406008. |
| 1407333 | Reimbursement Of Claims | \$0 | \$0 | | -\$3,000 | | | | -\$3,000 | Insurance claim payouts |
| | | | | | | | | | \$0 | |
| TOTAL OPERATING REVENUE | | -\$21,335,903 | -\$21,335,903 | -\$294,800 | -\$3,866,547 | \$0 | \$0 | \$0 | -\$25,497,250 | \$0 |
| NON OPERATING REVENUE | | | | | | | | | | |
| 406389 | T/F from Employee Leave Reserve | \$0 | \$0 | | -\$76,819 | | | | -\$76,819 | Transfer \$28,945 from Leave Reserve for Matthew's payout plus \$47,875 for Chris's payout. Offset with increased funds from Leave Reserve on account 406389. |
| 503397 | T/F from Royalties for Regions Reserve | \$0 | \$0 | -\$388,663 | | | | | -\$388,663 | Carryover from 2009-10 |
| 1002388 | T/F from Waste Collection Reserve | -\$500,306 | -\$500,306 | | \$33,831 | | | | -\$466,475 | |
| 1005880 | T/F from Landfill Site Reserve | -\$541,561 | -\$541,561 | | -\$505 | | | | -\$542,066 | |
| 1006397 | T/F from BHP Reserve | -\$100,000 | -\$100,000 | | \$100,000 | | | | \$0 | BHP No longer funding Rock of Ages Master Plan. |
| 1009390 | T/F from BHP Reserve | -\$1,000,000 | -\$1,000,000 | | \$750,000 | | | | -\$250,000 | Transfer into 2011-12. Offset with 1009482. |
| 1004388 | T/F From Landfill Site Reserve | -\$500,000 | -\$500,000 | | \$310,000 | | | | -\$190,000 | |
| 1104396 | T/F from Royalties for Regions Reserve | \$0 | \$0 | -\$2,821,939 | | | | | -\$2,821,939 | Carryover from 2009-10 |
| 1004397 | Trade In Value | -\$50,000 | -\$50,000 | | \$50,000 | | | | \$0 | Sold old truck last financial year. |
| 1104398 | T/F from BHP Reserve | -\$2,100,000 | -\$2,100,000 | -\$1,258,848 | | | | | -\$3,358,848 | Carryover from 2009-10 |
| 1105396 | T/F from BHP Reserve | -\$400,000 | -\$400,000 | | \$400,000 | | | | \$0 | Remove from Foreshore Parks Upgrade |
| 1108393 | T/F from Royalties for Regions Reserve | \$0 | \$0 | -\$11,029,246 | | | | | -\$11,029,246 | Carryover of funds from 2009-10. |
| 1111389 | T/F from Trust - Public Open Space | -\$100,000 | -\$100,000 | | -\$370,000 | | | | -\$470,000 | Public Open Space Reserve (held in Trust) going to be used for Marquee Park and not the Public Open Space Development on account 1111404 as not enough funds. |
| 1111390 | T/F from BHP Reserve | -\$1,272,023 | -\$1,272,023 | | \$143,637 | | | | -\$1,128,386 | Recognition of funds spent on Marquee Park in 2009-10. |
| 1109390 | T/F from BHP Reserve | \$0 | \$0 | | \$51,034 | | | | \$51,034 | Funds the Colin Matheson Clubrooms upgrade. Adjustment required to take into account expenditure incurred in 2009-10. |
| 1108397 | T/F From Newcrest Reserve | -\$100,000 | -\$100,000 | -\$100,000 | | | | | -\$200,000 | Carryover from 2009-10. Not transferred as Marquee Park hadn't commenced using Newcrest funds. |
| 1111396 | New Loan | -\$830,000 | -\$830,000 | | -\$3,253,000 | | | | -\$4,083,000 | Additional loan amount approved by Council. Offset with additional expenditure on 1111439. |
| 1111392 | T/F from Royalties for Regions Reserve | \$0 | \$0 | -\$2,221,582 | | | | | -\$2,221,582 | \$1,931,582 Carryover from 2009-10, \$290k interest earned allocated to Marquee Park. |
| 1201375 | T/F from Royalties for Regions Reserve | \$0 | \$0 | -\$951,541 | | | | | -\$951,541 | Carryover for (\$19,590) Murdoch Drive Nodes on 1201414 as overspent. \$332,140 Park Upgrades on 1201419, \$51,364 Street Furniture on 1201412, \$300k Boulevard Tree Planting on 1201415, \$136,026 Public Lighting on 1201421, \$23,032 Shade Structures on 1201424, \$7,006 for PH Footpath Construction on 1201416, \$106,838 SH Footpath Construction on 1201417, \$14,725 for Walkway Lighting on 1201418 |
| 1201397 | T/F from BHP Reserve | -\$721,183 | -\$721,183 | \$6,847 | | | | \$11,976 | -\$702,360 | \$1,177 carryover for West End Greening 1201438, \$11,976 carryover for Cycleway Development. \$20k for Street Furniture carried over but spent in 2009-10. |
| 1210398 | T/F From Ap Capital Works Res | -\$3,956,544 | -\$3,956,544 | | -\$81,643 | | | | -\$4,038,187 | Increase in funds required from reserve given increased capital allocations above. |
| TOTAL NON OPERATING REVENUE | | -\$12,171,617 | -\$12,171,617 | -\$18,764,972 | -\$1,943,465 | \$0 | \$0 | \$11,976 | -\$32,868,078 | |
| NET ADJUSTMENTS | | | | \$3,114,096 | \$662,605 | \$665,709 | \$0 | -\$2,679,421 | \$1,762,989 | |

ITEM 7 CLOSURE

7.1 Closure

There being no further business, the Chairman declared the meeting closed at 1:00 pm.

Declaration of Confirmation of Minutes

I certify that these Minutes were confirmed by the Council at its Ordinary Meeting of 27 October 2010.

CONFIRMATION:

MAYOR

DATE