



**MINUTES OF SPECIAL MEETING OF COUNCIL
HELD ON 4 MARCH 2014**

I hereby certify that the Minutes of the Special Council Meeting held 4 March 2014 are a true and accurate record of the proceedings contained therein.

Shire President Confirmed

Date: _____

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**SHIRE OF WYNDHAM EAST KIMBERLEY
MINUTES OF THE SPECIAL COUNCIL MEETING
KUNUNURRA COUNCIL CHAMBERS
HELD ON TUESDAY, 4 MARCH 2014 AT 5:00 PM.**

1. DECLARATION OF OPENING / ANNOUNCEMENT OF VISITORS

The Shire President declared the meeting open at 5:00pm.

**2. RECORD OF ATTENDANCE / APOLOGIES / LEAVE OF ABSENCE
(PREVIOUSLY APPROVED)**

ATTENDANCE

Cr J Moulden	Shire President
Cr R Dessert	Deputy Shire President
Cr D Learbuch	Councillor
Cr K Wright	Councillor
Cr B Robinson	Councillor
Cr D Spackman	Councillor
Cr G Taylor	Councillor
G Gaffney	Chief Executive Officer
P Kerp	Acting Director Infrastructure
W Richards	Acting Director Community Development
N Octoman	Director Corporate Services
S Halliday	Governance Officer (Minute Taker)

GALLERY

Asanka Jayakody Accountant

APOLOGIES

Cr S Cooke Councillor

LEAVE OF ABSENCE PREVIOUSLY APPROVED

Cr G King Councillor

3. DECLARATION OF INTEREST

- **Financial Interest**

Nil

- **Impartiality Interest**

Nil

- **Proximity Interest**

Nil

4. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil

5. PUBLIC QUESTION TIME

Nil

6. APPLICATIONS FOR LEAVE OF ABSENCE

Nil

7. PETITIONS

Nil

8. ANNOUNCEMENTS BY THE PERSON PRESIDING WITHOUT DISCUSSION

Nil

9. MATTERS FOR WHICH THE MEETING MAY BE CLOSED

Nil

10. DEPUTATIONS / PRESENTATIONS / SUBMISSIONS / NOTICES OF MOTIONS

Nil

11. REPORTS

11.1 2ND QUARTER BUDGET REVIEW RESULTS FOR 2013 – 2014

DATE:	4 March 2014
PROPONENT:	Shire of Wyndham East Kimberley
LOCATION:	N/A
AUTHOR:	Natalie Octoman, Director Corporate Services
REPORTING OFFICER:	Natalie Octoman, Director Corporate Services
FILE NO:	FM.05.4

PURPOSE

To consider and adopt the amendments proposed to the 2013-14 Budget as per the attached listing, resulting in a balanced budget for the current financial year.

BACKGROUND

Council adopted the 2013-14 Budget on 1 August 2013. More frequent budget reviews are being introduced to be undertaken as at the end of September, December and March to review the Shire's projected position at year end, and amend the budget where required. The budget amendments may be as a result of changes in projected revenue streams, changes in the timing of works projects; identified savings or additional expenditure beyond the original budget allocation.

The second quarter budget review has been conducted with the actual data as at the 31 December 2013. A Statement of Financial Activity incorporating year to date budget variations and forecasts to 30 June 2014 is presented for the Council to consider.

STATUTORY IMPLICATIONS

Local Government Act 1995

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 —
 - (a) is incurred in a financial year before the adoption of the annual budget by the local government; or
 - (b) is authorised in advance by resolution*; or
 - (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.

Local Government (Financial Management) Regulations 1996

33A. Review of budget

- (1) Between 1 January and 31 March in each financial year a local government is to carry out a review of its annual budget for that year.
- (2A) The review of an annual budget for a financial year must —
 - (a) consider the local government's financial performance in the period beginning on 1 July and ending no earlier than 31 December in that financial year; and
 - (b) consider the local government's financial position as at the date of the review; and
 - (c) review the outcomes for the end of that financial year that are forecast in the budget.
- (2) Within 30 days after a review of the annual budget of a local government is carried out it is to be submitted to the council.
- (3) A council is to consider a review submitted to it and is to determine* whether or not to adopt the review, any parts of the review or any recommendations made in the review.
**Absolute majority required.*
- (4) Within 30 days after a council has made a determination, a copy of the review and determination is to be provided to the Department.

POLICY IMPLICATIONS

There are no direct policies relating to this report.

FINANCIAL IMPLICATIONS

The budget has been reviewed based on sound financial management and accountability principles and is considered to deliver a sustainable economic outcome for Council and the community.

After all the meetings had taken place with management, coordinators and relevant staff; and the final 2012-13 financial position had been taken into account, the overall position of the Shire was a deficit of \$0.838 million. This was mainly a result of a difference in the anticipated surplus to be brought forward; expenditure associated with parks and gardens; impacts within the plant replacement program (both income and expenditure); rental expenditure that required amending to reflect accurate estimates; and initial discussions around commitments based on the flooding event.

Management have further reviewed every account line to discuss potential savings, increased revenue opportunities, or projects that could be delayed and effectively re-budgeted in 2014-15. This has resulted in a balanced budget position for the Shire.

1 July 2013 Difference in Surplus

The surplus position estimated at the time of developing the 2013-14 Budget was \$6.069 million. After completing the 2012-13 financial statements, the final position was \$5.702 million, therefore resulting in a shortfall of \$0.367 million that has been sourced during the budget review process.

Depreciation

Adjustments totalling \$967,565 in additional depreciation have been incorporated in the review as a result of the 2012-13 revaluations to fair value; new additions and disposals. Depreciation is a non-cash item and therefore does not directly impact on the overall position of the Shire.

Operating Income

An increase of \$257,500 has been made to the leases for the Wyndham airport reflecting re-zoning of the airport land by the Department of Corrections, and a development contribution that was not initially anticipated.

Private Works income has been increased by \$161,604 to reflect the work undertaken for the Wyndham High School. This has been offset in part by increases in private works expenditure for the project.

Operating Expenditure

It is anticipated that rates associated with write offs for several mining tenements will be considered, therefore there is an increase in expenditure of \$173,510, along with a further increase of \$150,647 in the write off of debtors. Most of the proposed write off amounts have been accounted for within the provision for doubtful debts hence there is a partial offset in doubtful debts of \$298,327.

Tip maintenance has been increased by \$103,000 to reflect the higher anticipated running costs.

Parks and gardens maintenance is increasing by \$100,000 in part to reflect the increased maintenance associated with the subdivisions in Lakeside.

A transfer of \$200,000 for Kalumbaru Road maintenance to capital expenditure has been reflected.

Capital Expenditure

\$238,108 for the construction of staff housing at Waterlily Place has been deferred to 2014/15 with the funds for this financial year allocated to the purchase of staff housing in Kununurra. The budget for the purchase of these houses has been increased to reflect the transfer, along with an additional \$231,892 which is a combination of a further budget transfer from the purchase of vacant land original allocation of \$192,500 and additional interest earnings.

A component of the Erythina Street reconstruction has been allocated into 2014/15 (\$118,500) which reflects a more accurate cashflow of the works that will be undertaken in June/July of 2014.

The runway asphalt overlay of \$2.850 million has been delayed to 2014/15 given the anticipated timing of the RADS decision means that no work will be undertaken this financial year. This is offset by a reduction in the anticipated revenue from RADS of \$1.5 million and the remaining \$1.450 million from the airport reserve.

STRATEGIC IMPLICATIONS

Strategic Community Plan

Goal1: Strong leadership and governance that underpins a more strategic approach to community engagement, regional development and organisational stability.

Objective 1.4: Business innovation, efficiency and improved service

Strategy 1.4.1: Ensure legislative compliance and follow best practice principles in planning and service delivery

Strategy 1.4.3: Maintain Council's long term financial viability

COMMUNITY CONSULTATION

Community consultation is not required in relation to this item.

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

COMMENT

The process utilised for this budget review was slightly different in to incorporate three key principles being empowerment, transparency and planning. This resulted in Directors, Managers, Coordinators and any other staff attending budget meetings with the finance team to go through each program line and identify savings, issues, and a general overview of where they were at. This was, in the officer's opinion, very successful.

It is the intention of management to hold three budget review processes throughout any given financial year being as at the end of September, December and March. This is to ensure that budget allocations are reviewed more regularly and program allocations are up-to-date. This will exceed the minimum statutory requirement of one review, but represents responsible local government financial practice.

Overall, the adjustments outlined in Attachment 1 result in a balanced budget. While this is a good outcome for the review, it should be noted that the programs that are being deferred to 2014/15 are not necessarily being funded "automatically" and they will need to be effectively re-budgeted. This will place additional pressure on 2014/15 and what can be achieved, but this will be worked through with Council when the annual budget process is more progressed.

ATTACHMENTS

Attachment 1 – 2nd Quarter Budget Review 2013 - 2014

VOTING REQUIREMENT

Absolute Majority

OFFICER'S RECOMMENDATION

That Council:

- 1) Notes that the initial shortfall has been recouped through various funding strategies;
and
- 2) Adopt the amendments for the 2013/14 Budget as per the attached list.

Motion – Cr John Moulden

That Council suspend Standing Orders 7.5 Limitations on Number of Speeches to discuss item 11.1 – 2nd Quarter Budget Review Results for 2013 – 2014

COUNCIL DECISION

Minute No. 10338

Moved: Cr B Robinson

Seconded: Cr D Spackman

That Council suspend Standing Orders 7.5 Limitations on Number of Speeches to discuss item 11.1 – 2nd Quarter Budget Review Results for 2013 – 2014

Carried Unanimously 6/0

5:01pm Council suspends Standing Orders

5:02pm Cr K Wright enters Council Chambers

Motion – Cr J Moulden

That Council resume Standing Orders

COUNCIL DECISION

Minute No. 10339

Moved: Cr D Spackman

Seconded: Cr B Robinson

That Council resumes Standing Orders

Carried Unanimously 7/0

5:26pm Council resumes Standing Orders

COUNCIL DECISION

Minute No. 10340

Moved: Cr G Taylor

Seconded: Cr B Robinson

That Council:

- 1) Notes that the initial shortfall has been recouped through various funding strategies; and**
- 2) Adopt the amendments for the 2013/14 Budget as per the attached list.**

Carried Unanimously 7/0



2nd Quarter Budget Review 2013 -14

Presented to
Special Council Meeting – 04 March 2014

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Shire of Wyndham East Kimberley

2nd Quarter Budget Review 2013 -14

Rate Setting Statement

For the year ended 30 June 2014

	Adopted Budget 2013/14 \$	YTD Budget as at 31 Dec 13 \$	YTD Actuals as at 31 Dec 13 \$	Proposed Revised Budget 2013/14 \$
Revenue				
General Purpose Funding	2,251,545	1,394,306	1,377,701	2,284,289
Governance	103,850	31,828	68,872	119,966
Law, Order, Public Safety	53,318	30,342	38,560	42,697
Health	75,200	48,440	59,424	81,357
Education and Welfare	174,377	112,912	103,424	174,377
Housing	979,459	172,464	135,213	940,198
Community Amenities	2,592,983	2,025,976	1,825,122	2,552,334
Recreation and Culture	620,744	390,279	313,676	639,490
Transport	4,267,534	2,894,473	2,502,366	4,521,034
Economic Services	175,000	94,307	52,165	145,000
Other Property and Services	143,340	98,422	248,604	328,371
	11,437,350	7,293,749	6,725,126	11,829,113
Expenses				
General Purpose Funding	(650,513)	(443,022)	(365,442)	(844,584)
Governance	(3,385,311)	(1,080,326)	(2,671,704)	(3,274,343)
Law, Order, Public Safety	(674,838)	(430,616)	(461,758)	(709,724)
Health	(467,541)	(301,766)	(282,918)	(480,768)
Education and Welfare	(502,351)	(332,223)	(261,624)	(493,700)
Housing	(597,485)	(416,227)	(578,462)	(707,616)
Community Amenities	(4,824,868)	(3,332,243)	(3,123,299)	(4,936,178)
Recreation & Culture	(5,008,638)	(3,412,621)	(3,267,534)	(5,497,612)
Transport	(7,053,704)	(4,705,431)	(4,054,410)	(7,158,044)
Economic Services	(946,795)	(650,304)	(508,244)	(948,852)
Other Property and Services	(214,351)	(199,409)	(68,394)	(343,239)
	(24,326,395)	(15,304,188)	(15,643,789)	(25,394,660)
Adjustments for Cash Budget Requirements:				
Non-Cash Expenditure and Revenue				
(Profit)/Loss on Asset Disposals	(778,004)	0	0	(778,004)
Movement in Accruals and Provisions	48,452	48,452	(5,717)	48,452
Depreciation on Assets	4,694,750	3,129,696	2,299,552	5,662,315
Capital Expenditure and Revenue				
Purchase Land Held for Resale	(504,504)	0	0	(504,504)
Purchase Land and Buildings	(3,076,164)	(2,350,310)	(464,610)	(3,221,628)
Purchase Infrastructure Assets - Roads	(2,058,500)	(640,500)	(688,755)	(2,214,546)
Purchase Infrastructure Assets - Footpaths	(31,000)	(31,000)	0	(31,000)
Purchase Infrastructure Assets - Drainage	(675,000)	(675,000)	(477,032)	(595,000)
Purchase Infrastructure Assets - Other	(7,142,044)	(2,678,364)	(1,204,402)	(4,184,706)
Purchase Plant and Equipment	(833,485)	(833,485)	(656,942)	(685,863)
Purchase Furniture and Equipment	(469,265)	(339,591)	(120,841)	(343,985)
Grants / Contributions for Development of Assets	6,493,853	2,957,958	998,705	5,156,224
Proceeds from Disposal of Assets	1,015,027	179,066	133,000	940,638
Repayment of Debentures	(478,397)	(291,443)	(290,549)	(478,397)
Proceeds from New Debentures	2,308,498	2,220,000	0	2,308,498
Transfers to Reserves (Restricted Assets)	(2,205,013)	(150,000)	(119,876)	(2,315,914)
Transfers from Reserves (Restricted Assets)	3,111,153	0	0	1,611,787
<i>ADD</i> Estimated Surplus/(Deficit) July 1 B/Fwd	6,068,866	6,068,866	6,068,866	5,702,346
<i>LESS</i> Estimated Surplus/(Deficit) June 30 C/Fwd	31,300	6,016,210	4,105,985	31,300
Amount Required to be Raised from Rates	7,431,122	7,412,304	7,553,247	7,520,134

Shire of Wyndham East Kimberley

Note to 2nd Quarter Budget Review 2013 -14

Composition of Estimated Net Current Asset Position

	Adopted Budget 2013/14 \$	Proposed Revised Budget 2013/14 \$
CURRENT ASSETS		
Cash - Unrestricted	500,000	500,000
Cash - Restricted	6,219,972	8,124,153
Cash - Restricted - Unspent Grants	31,300	31,300
Receivables	562,800	562,800
Inventories	15,000	15,000
	<u>7,329,072</u>	<u>9,233,253</u>
LESS: CURRENT LIABILITIES		
Payables and Provisions	<u>(1,077,800)</u>	<u>(1,077,800)</u>
NET CURRENT ASSET POSITION	<u>6,251,272</u>	<u>8,155,453</u>
Cash - Restricted	<u>(6,219,972)</u>	<u>(8,124,153)</u>
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD	<u><u>31,300</u></u>	<u><u>31,300</u></u>

	2013/14 Adopted Annual Budget	2013/14 Proposed Revised Budget	Amendments	Description
	\$	\$	\$	
Revenues				
General Purpose Funding				
Rates				
01030111 Interest - Rates	27,500	28,500	1,000	Higher income than expected
01030114 Recovery of Legal Expenses - Rates	40,000	60,000	20,000	Higher legal procedure and recovery
01030121 Emergency Services Levy - Rates	300,000	301,744	1,744	Match actuals
Other General Purpose Funding				
01030226 Interest Income - East Kimberley Development Package Funds		10,000	10,000	EKDP interest
Governance				
Other Governance				
01040211 Other Income - Other Governance	25,000	39,250	14,250	Insurance claim received for damaged printer
01040225 Insurance Rebate on Valuations - Other Governance MUN		6,500	6,500	Rebate on valuation
Kimberley Zone				
01040312 Interest Income - Kimberley Zone		43,216	43,216	Interest on unspent zone grant income prior to transfer of grant to Broome.
01040341 Reimbursements - Kimberley Zone	3,473	10,000	6,527	Reimbursement for admin cost- Zone housing construction grant fund
Kimberley Regional Collaborative Group (KRCG)				
01040462 Interest Income - Project Officer Funding - Kimberley Regional Col	54,377		(54,377)	Interest not claimable
Law, Order And Public Safety				
Fire Prevention				
01050110 ESL Grant Brigades	21,521	8,947	(12,574)	Reduction in grant
01050112 Firebreak Income	1,000		(1,000)	In come not expected
01050210 ESL Grant SES	11,597		(11,597)	Do not expect to receive
Animal Control				
01050311 Dog Registration Fees	10,000	19,000	9,000	Law enforcement
01050312 Dog Impounding Fees	1,000	1,500	500	Law enforcement
01050313 Dog Infringements	5,500	8,500	3,000	Law enforcement
01050314 Other Income - Dogs	200	250	50	Law enforcement
01050321 Cat Registration Fees		2,000	2,000	Law enforcement
Health				
Preventative Services - Administration				
01070413 Caravan Park Licence Fee	4,500	6,753	2,253	Match actuals
01070414 Food Business Registration and Surveillance	28,000	35,000	7,000	Law enforcement
01070415 Private Water Sampling	20,000	16,000	(4,000)	First year undertaken
01070419 Infringement - Food & Noise - Health	2,000	2,904	904	Law enforcement
Education And Welfare				

	2013/14 Adopted Annual Budget	2013/14 Proposed Revised Budget	Amendments	Description
Housing				
Staff Housing				
01090111	5,304	4,322	(982)	Vacant period
01090114	10,400	9,648	(752)	Vacant period
01090117	5,967	7,141	1,174	Expected higher rent income
01090132	5,304	4,946	(358)	Vacant period
01090150	6,760	4,740	(2,020)	Vacant period
01090144	5,980	3,900	(5,980)	No rental income expected
01090158	6,500	3,900	(2,600)	Vacant period
01090161	31,200		(31,200)	Internal income and expenditure transaction removed
01090162		3,457	3,457	New property
Community Amenities				
Sanitation - Household Refuse				
01100110	548,600	564,600	16,000	New sub divisions & Houses
01100111	199,608	210,811	11,203	New sub divisions & Houses
01100116	523,079	523,502	423	New sub divisions & Houses
01100113	15,600	18,600	3,000	Expected higher income
Sanitation - Other				
01100210	500	1,500	1,000	Expected higher income
Town Planning And Regional Development				
01100611	90,000	80,000	(10,000)	Quiet year - lower number of applications
01100613	1,000	1,349	349	Expected higher income
01100614	3,000	3,200	200	Expected higher income
Other Community Amenities				
01100710	15,000	20,000	5,000	Higher income
01101212	20,000	10,000	(10,000)	Reduction in hire time
01101215	2,000	1,000	(1,000)	Reduction in hire time
01101219	85,000	28,176	(56,824)	Do not expect to receive grant in 2013/14
Recreation And Culture				
Swimming Areas And Beaches				
01110310	50,000	55,000	5,000	Increase in usage
01110313	5,000	2,500	(2,500)	Reduction of hire in Xmas season
01110314	2,727		(2,727)	No longer being received
01110410	13,500	22,000	8,500	Increase in usage
01110411	500	1,600	1,100	Increase in usage
01110414	2,727		(2,727)	No longer being received

	2013/14 Adopted Annual Budget	2013/14 Proposed Revised Budget	Amendments	Description
Other Recreation And Sport				
01110416	1,500	3,600	2,100	Increase in usage
01110815	5,000	3,500	(1,500)	Reduction in usage
01110824	20,000		(20,000)	Income recorded in Membership GL
Wyndham Community Recourse Centre				
01111901		30,000	30,000	As per CRC business plan approved by the council Minute no. 10305
01111902		500	500	As per CRC business plan approved by the council Minute no. 10305
01111903		1,000	1,000	As per CRC business plan approved by the council Minute no. 10305
Transport				
Aerodromes				
01120714	46,000	51,000	5,000	New leases
01120716	22,000	18,000	(4,000)	Some private work not occurring in 2013/14
01120721	5,000		(5,000)	No revenue anticipated
01120813	32,000	289,500	257,500	Re-zoning and development contribution for Airport Land
Economic Services				
Tourism And Area Promotion				
01130212	30,000		(30,000)	Received in 2011/12
Other Properties And Services				
Public Works Overheads				
01140210	1,000	162,604	161,604	Match actuals
01140214		23,427	23,427	Insurance claim received for plant
Expenses				
General Purpose Funding				
Rates				
02030110	(25,000)	(198,510)	(173,510)	Write-off mining tenements (already provided in the bad debtors)
02030112	(40,000)	(60,000)	(20,000)	Higher legal procedure and recovery
02030115	(300,000)	(300,719)	(719)	Match actuals
02030196	(143,949)	(144,352)	(403)	Re-allocation of amended admin Salary & Wages (Non cash items)
02030198	(46,444)	(45,883)	561	Re-allocation of amended admin Overheads (Non cash items)
Governance				
Members Of Council				
02040114	(5,000)	(2,000)	3,000	Savings
02040116	(15,000)	(19,544)	(4,544)	Actual expenses higher than expected
02040117	(9,000)	(6,000)	3,000	Savings
02040118	(4,000)	(3,000)	1,000	Savings
02040120	(1,000)		1,000	Savings

	2013/14 Adopted Annual Budget	2013/14 Proposed Revised Budget	Amendments	Description
02040121	(2,000)	(2,780)	(780)	Other Expenses - Members
02040124	(6,000)	(3,600)	2,400	Travel - Members
02040195	(3,487)	(3,046)	441	Insurance - Members of Council
02040199	(2,560)		2,560	Depreciation - Members of Council
Other Governance				
02040212	(40,000)	(75,000)	(35,000)	Audit Fees
02040223	(12,460)	(150,647)	(150,647)	Write Offs (as approved by Council) MUN
02040229	(10,000)	285,867	298,327	Doubtful Debts
02040230	(4,000)	(35,000)	(25,000)	Advertising and Promotion - Other Governance
02040240	(4,000)	(3,000)	1,000	Entertainment - Non travel related
02040251	(4,000)	(2,000)	2,000	Promotion and Communication - Governance
02040253	(60,000)	(58,417)	1,583	Re-Valuation Expenses - Fair value MUN
02040292	(23,203)	(21,907)	1,296	Loan 122 - Administration Building Land - Interest
02040293	(50,124)	(50,400)	(276)	New Loan - Kununurra Administration Building Brigring Loan - Interest
02040294	(93,916)	(90,368)	3,548	New Loan - Kununurra Administration Building Loan - Interest
02040295	(14,719)	(12,692)	2,027	Insurance - Other Governance
02040296	(682,203)	(683,217)	(1,014)	Administration Salary and Wages Allocated - Other Governance
02040298	(237,452)	(233,902)	3,550	Admin Overheads Allocated - Other Governance
Kimberley Zone				
02040342	(1,628,193)	(1,621,419)	6,774	Re-payment of unspent grant MUN
02040391		(3,277)	(3,277)	Vehicle Expenses (Secretariat only) - Kimberley Zone
Kimberley Regional Collaborative Group (KRCG)				
02040461	(10,000)	(12,000)	(2,000)	Acquittals audit fee - Kimberley Regional Collaborative Group (KRCG)
Law, Order And Public Safety				
Fire Prevention				
02050115	(5,000)		5,000	Emergency Response Fire Management- Assistance Expenses
02050112	(35,000)	(30,000)	5,000	Ranger Services - Fire Control
02050195	(10,850)	(5,309)	5,541	Insurance - Fire Prevention
02050196	(28,852)	(28,930)	(78)	Administration Salary and Wages Allocated - Fire Prevention
02050198	(9,362)	(9,247)	115	Admin Overheads Allocated - Fire Prevention
02050210	(11,597)	(6,597)	5,000	Operating Grant- Expenditure - SES
Animal Control				
02050310	(180,000)	(210,000)	(30,000)	Animal Control Expenses
02050391	(25,000)	(35,000)	(10,000)	Vehicle Expenses - Animal Control
02050392	(15,000)	(3,000)	12,000	Develop Animal Management Plan MUN
02050396	(28,852)	(28,930)	(78)	Administration Salary and Wages Allocated - Animal Control

		2013/14 Adopted Annual Budget	2013/14 Proposed Revised Budget	Amendments	Description
02050398	Admin Overheads Allocated - Animal Control	(9,362)	(9,247)	115	Re-allocation of amended admin Overheads (Non cash items)
Other Law, Order And Public Safety					
02050413	East Kimberley Marine Rescue Shed - Contribution		(3,301)	(3,301)	Carryover from 2011/12
02050483	Job Costed Wages Allocated - Ranger Services	130,893	125,993	(5,000)	Lower allocation due to savings
02050491	Vehicle Expenses - Other Law, Order and Public Safety	(34,000)	(54,000)	(20,000)	Higher depreciation due to vehicle re-valuation process & higher maintenance
02050495	Insurance - Other Law, Order & Public Safety	(4,985)	(4,586)	399	Savings
02050496	Administration Salary and Wages Allocated - Other Law, Order & P	(32,884)	(32,793)	91	Re-allocation of amended admin Salary & Wages (Non cash items)
02050498	Admin Overheads Allocated - Other Law, Order & Public Safety	(14,154)	(13,844)	310	Re-allocation of amended admin Overheads (Non cash items)
Health					
Preventative Services - Administration					
02070410	Sampling Expenses - Preventative Services	(7,000)	(10,000)	(3,000)	TNT Freight charges have increased. Landfill charge to transfer.
02070413	Other Expenses - Preventative Services	(2,000)	(4,000)	(2,000)	Require budget for telephone expenses
02070415	Remote Health Assessments - Preventative Services Administration	(4,000)	(4,700)	(700)	One remaining inspection to undertake.
Preventative Services - Pest Control					
02070599	Depreciation - Preventative Services - Pest Control		(1,400)	(1,400)	Re-valuation, new addition & disposals (Non cash item)
Other Health					
02070799	Depreciation - Aboriginal Health	(1,460)		1,460	Re-valuation, new addition & disposals (Non cash item)
02070897	Salary Overheads - Other Health	(38,754)	(47,554)	(8,800)	Required job specific training & temporary staff
02070896	Administration Salary and Wages Allocated - Other Health	(127,194)	(127,012)	182	Re-allocation of amended admin Salary & Wages (Non cash items)
02070898	Admin Overheads Allocated - Other Health	(51,457)	(50,426)	1,031	Re-allocation of amended admin Overheads (Non cash items)
Education And Welfare					
Care Of Families And Children					
02080410	Wyndham Childcare - Program Resources	(3,000)	(5,985)	(2,985)	Higher programing cost
02080412	Wyndham Childcare - Building Operating Expenses	(13,000)	(14,000)	(1,000)	Higher water & electricity cost
02080413	Wyndham Childcare - Building Maintenance	(24,000)	(31,175)	(7,175)	Higher repair & cleaning cost
02080494	Direct Salaries - Wyndham Childcare Centre	(243,568)	(223,568)	20,000	Savings in vacant position
02080495	Insurance - Wyndham Childcare Centre	(8,839)	(8,129)	710	Savings
02080496	Administration Salary and Wages Allocated - Wyndham Childcare C	(32,884)	(32,793)	91	Re-allocation of amended admin Salary & Wages (Non cash items)
02080498	Admin Overheads Allocated - Wyndham Childcare Centre	(14,154)	(13,844)	310	Re-allocation of amended admin Overheads (Non cash items)
02080499	Depreciation - Wyndham Childcare Centre	(5,000)	(3,000)	2,000	Re-valuation, new addition & disposals (Non cash item)
02080693	Loan 120 Kununurra Child Care Centre - Interest	(20,989)	(23,374)	(2,385)	Adjustment for accrual interest
02080695	Insurance - Kununurra Childcare Centre	(13,436)	(12,351)	1,085	Savings
02080699	Depreciation - Kununurra Childcare Centre	(66,000)	(68,000)	(2,000)	Re-valuation, new addition & disposals (Non cash item)
Housing					
Staff Housing					
02090110	Building Maintenance - 3A Dryandra Kununurra	(5,500)	(11,181)	(5,681)	Major appliance replacement

	2013/14 Adopted Annual Budget	2013/14 Proposed Revised Budget	Amendments	Description
02090111	(4,500)	(5,516)	(1,016)	Expenses originally budgeted in 12/13 invoice paid in 13/14.
02090113	(4,000)	(6,700)	(2,700)	Expenses originally budgeted in 12/13 invoice paid in 13/14.
02090114	(4,000)	(9,000)	(5,000)	Expenses originally budgeted in 12/13 invoice paid in 13/14.
02090115	(5,500)	(5,658)	(158)	Higher maintenance
02090116	(5,500)	(3,487)	2,013	Savings
02090117	(4,500)	(4,167)	333	Savings
02090118	(4,500)	(7,120)	(2,620)	Urgent repair for lighting
02090119	(4,500)	(7,955)	(3,455)	Urgent repair for lighting
02090120	(4,500)	(10,909)	(6,409)	Urgent repair for lighting
02090123	(19,500)	(0)	19,500	Lease terminated
02090125	(11,718)	(17,292)	(5,574)	Cost under estimated in the original budget & annual increase
02090126	(27,871)	(33,132)	(5,261)	Cost under estimated in the original budget & annual increase
02090128	(4,500)	(4,537)	(37)	Higher maintenance
02090129	(4,500)	(4,329)	171	Savings
02090134	(1,192)	0	1,192	Lease terminated
02090135	(13,555)	0	13,555	Lease terminated
02090145	(3,000)	(3,180)	(180)	Higher maintenance
02090146	(3,000)	(3,180)	(180)	Higher maintenance
02090147	(4,000)	(8,083)	(4,083)	Urgent maintenance while vacant
02090149	(20,280)	(27,040)	(6,760)	Cost under estimated in the original budget & annual increase
02090152	(4,500)	(4,568)	(68)	Higher maintenance
02090156	(1,000)	(21,000)	(20,000)	Transferred from Capex
02090157	(11,787)	(35,360)	(23,573)	Cost under estimated in the original budget & annual increase
02090158	(12,567)	(37,700)	(25,133)	Cost under estimated in the original budget & annual increase
02090159	(10,820)	(43,278)	(32,458)	Cost under estimated in the original budget & annual increase
02090192	(4,599)	(4,232)	367	Adjustment for accrual interest
02090195	(37,681)	(34,634)	3,047	Savings
02090196	(28,852)	(28,930)	(78)	Re-allocation of amended admin Salary & Wages (Non cash Items)
02090198	(9,362)	(9,247)	115	Re-allocation of amended admin Overheads (Non cash Items)
Community Amenities				
Sanitation - Household Refuse				
02100110	(1,185,000)	(1,288,000)	(103,000)	Higher operations than expected
02100196	(57,704)	(57,860)	(156)	Re-allocation of amended admin Salary & Wages (Non cash Items)
02100198	(18,725)	(18,494)	230	Re-allocation of amended admin Overheads (Non cash Items)
Sanitation - Other				
02100295	(4,985)	(4,586)	399	Savings

		2013/14 Adopted Annual Budget	2013/14 Proposed Revised Budget	Amendments	Description
02100210	Litter Control	(317,200)	(357,200)	(40,000)	Higher operations than expected
02100211	Pre Cyclone Cleanups	(45,000)	(51,700)	(6,700)	Work required higher than originally predicted.
Urban Stormwater Drainage					
02100496	Administration Salary and Wages Allocated - Urban Stormwater Drainage	(28,852)	(28,990)	(78)	Re-allocation of amended admin Salary & Wages (Non cash Items)
02100498	Admin Overheads Allocated - Urban Stormwater Drainage	(9,362)	(9,247)	115	Re-allocation of amended admin Overheads (Non cash Items)
Protection Of The Environment					
02100519	Cumbungi Management - Protection of Environment	(91,680)	(71,680)	20,000	Savings
Town Planning And Regional Development					
02100696	Administration Salary and Wages Allocated - Town Planning & Regional Development	(299,995)	(300,294)	(299)	Re-allocation of amended admin Salary & Wages (Non cash Items)
02100698	Admin Overheads Allocated - Town Planning & Regional Development	(107,263)	(105,555)	1,707	Re-allocation of amended admin Overheads (Non cash Items)
Other Community Amenities					
02100712	Community Grants	(70,000)	(58,000)	12,000	Savings in community grant
02100713	Graffiti Removal	(9,424)	0	9,424	Savings - budget under maintenance cost of individual assets
02100715	Legal Fees - Community Leases	(10,000)	(20,000)	(10,000)	Lease agreements
02100795	Insurance - Other Community Amenities MUN	(26,816)	(24,647)	2,169	Savings
02100796	Administration Salary and Wages Allocated - Other Community Amenities	(28,852)	(28,990)	(78)	Re-allocation of amended admin Salary & Wages (Non cash Items)
02100798	Admin Overheads Allocated - Other Community Amenities	(9,362)	(9,247)	115	Re-allocation of amended admin Overheads (Non cash Items)
02100810	Public Conveniences - Swim Beach	(15,000)	(12,103)	2,897	Expected savings
02100811	Public Conveniences - White Gum Park	(27,000)	(23,979)	3,021	Expected savings
02100812	Public Conveniences - Kununurra Oval	(6,000)	(4,865)	1,135	Expected savings
02100813	Public Conveniences - Automated Toilet	(13,500)	(12,869)	631	Expected savings
02100817	Public Conveniences - Wyndham Oval	(5,000)	(5,300)	(300)	Higher maintenance
02100821	Public Conveniences - Celebrity Tree Park	(16,000)	(14,523)	1,477	Expected savings
02100823	Public Conveniences - Kununurra Netball/Tennis Oval MUN	(5,500)	(8,000)	(2,500)	Increased vandalism
02100895	Insurance - Public Conveniences	(8,193)	(7,535)	658	Savings
02100896	Administration Salary and Wages Allocated - Public Conveniences	(28,852)	(28,990)	(78)	Re-allocation of amended admin Salary & Wages (Non cash Items)
02100898	Admin Overheads Allocated - Public Conveniences	(9,362)	(9,247)	115	Re-allocation of amended admin Overheads (Non cash Items)
02100899	Depreciation - Public Conveniences	(17,000)	(21,000)	(4,000)	Re-valuation, new addition & disposals (Non cash item)
02100910	Cemetery Maintenance	(78,693)	(98,693)	(20,000)	Increase in retic maintenance
02100995	Insurance - Cemetery	(1,994)	(1,834)	160	Savings
02100999	Depreciation - Cemetery	(800)	(1,600)	(800)	Re-valuation, new addition & disposals (Non cash item)
02101011	Quick Grants	(10,000)	(8,000)	2,000	Savings
02101015	Australia Day and Volunteers Program	(10,000)	(6,000)	4,000	Savings
02101018	Garden Maintenance - Kununurra Youth Centre	(5,000)	(7,000)	(2,000)	Increase in weekly maintenance
02101094	Direct Salaries - Community Development Services	(178,018)	(153,018)	25,000	Savings due to vacant position
02101096	Administration Salary and Wages Allocated - Community Development Services	(65,768)	(65,586)	182	Re-allocation of amended admin Salary & Wages (Non cash Items)

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02101098	Admin Overheads Allocated - Community Development Services	(28,308)	(27,688)	620	Re-allocation of amended admin Overheads (Non cash items)
02101214	Youth Buses and Camper Trailer - Operating Expenditure - Youth Services	(15,000)	(65,000)	(50,000)	Higher depreciation due to vehicle re-valuation process & higher maintenance
02101222	Kimberley Kids in the Kitchen - Youth Services	(562)		562	Self funded project
02101285	Direct Salaries - Kununurra Youth Services	(78,497)	(35,525)	42,972	Match the actuals
02101286	Salary Overheads - Kununurra Youth Services	(13,217)	(6,817)	6,400	Match the actuals
02101291	Vehicle Expenses - East Kimberley Youth Services	(25,800)	(33,000)	(7,200)	Higher depreciation due to vehicle re-valuation process & higher maintenance
02101292	Loan 118 Youth Centre Loan - Interest	(10,121)	(10,116)	5	Adjustment for accrual interest
02101295	Insurance - Youth Services	(17,118)	(15,737)	1,381	Savings
02101296	Administration Salary and Wages Allocated - Youth Services	(73,523)	(73,016)	507	Re-allocation of amended admin Salary & Wages (Non cash items)
02101298	Admin Overheads Allocated - Youth Services	(37,523)	(36,528)	995	Re-allocation of amended admin Overheads (Non cash items)
02101299	Depreciation - Youth Services	(70,000)	(75,000)	(5,000)	Re-valuation, new addition & disposals (Non cash item)
Recreation and Culture					
Public Halls					
02110195	Insurance - Public Halls	(30,999)	(28,389)	2,610	Savings
02110196	Administration Salary and Wages Allocated - Public Halls	(28,852)	(28,930)	(78)	Re-allocation of amended admin Salary & Wages (Non cash items)
02110198	Admin Overheads Allocated - Public Halls	(9,362)	(9,247)	115	Re-allocation of amended admin Overheads (Non cash items)
02110199	Depreciation - Public Halls	(12,000)	(13,000)	(1,000)	Re-valuation, new addition & disposals (Non cash item)
Swimming Areas And Beaches					
02110299	Depreciation - Swimming Areas and Beaches	(220,000)	(245,000)	(25,000)	Re-valuation, new addition & disposals (Non cash item)
02110315	Garden Maintenance - External Kununurra Swimming Complex	(21,424)	(26,424)	(5,000)	Additional work being required
02110391	Loan 113 Kununurra Pool Refurbishment - Interest	(25,695)	(23,646)	2,049	Adjustment for accrual interest
02110394	Direct Salaries - Kununurra Swimming Complex	(251,993)	(236,993)	15,000	Savings due to vacant position
02110395	Insurance - Kununurra Swimming Complex	(21,304)	(19,585)	1,719	Savings
02110410	Pool Operating - Wyndham Swimming Complex	(60,000)	(120,400)	(60,400)	Higher electricity & water usage
02110495	Insurance - Wyndham Swimming Complex	(12,622)	(11,603)	1,019	Savings
02110496	Administration Salary and Wages Allocated - Wyndham Swimming Complex	(32,884)	(32,793)	91	Re-allocation of amended admin Salary & Wages (Non cash items)
02110498	Admin Overheads Allocated - Wyndham Swimming Complex	(14,154)	(13,844)	310	Re-allocation of amended admin Overheads (Non cash items)
02110510	Foreshores and Boat Ramps - Kununurra	(45,222)	(57,222)	(12,000)	Additional work being required
02110599	Depreciation - Other Swimming Areas and Beaches	(24,700)	(26,000)	(1,300)	Re-valuation, new addition & disposals (Non cash item)
Other Recreation And Sport					
02110695	Insurance - Other Recreation & Sport	(9,890)	(9,090)	800	Savings
02110696	Administration Salary and Wages Allocated - Other Recreation & Sport	(28,852)	(28,930)	(78)	Re-allocation of amended admin Salary & Wages (Non cash items)
02110698	Admin Overheads Allocated - Other Recreation & Sport	(9,362)	(9,247)	115	Re-allocation of amended admin Overheads (Non cash items)
02110680	Depreciation - Land Under Control - Land Developments MUN		(81,000)	(81,000)	New depreciation due to recognition of land under control in Shire's assets register in accordance with recent legislative changes

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02110681		(200,000)	(200,000)	New depreciation due to recognition of land under control in Shire's assets register in accordance with recent legislative changes
02110717	(3,000)		3,000	Grant income budgeted under capex
02110796	(61,736)	(61,723)	13	Re-allocation of amended admin Salary & Wages (Non cash items)
02110798	(23,517)	(23,091)	425	Re-allocation of amended admin Overheads (Non cash items)
02110810	(132,000)	(113,808)	18,192	Expected savings
02110815	(10,000)	(20,000)	(10,000)	Additional expenses due to break-in
02110895	(35,929)	(33,027)	2,902	Savings
02110896	(36,916)	(36,656)	260	Re-allocation of amended admin Salary & Wages (Non cash items)
02110898	(18,946)	(18,441)	505	Re-allocation of amended admin Overheads (Non cash items)
02110899	(181,000)	(200,000)	(19,000)	Re-valuation, new addition & disposals (Non cash item)
02110992	(10,778)	(9,919)	859	Adjustment for accrual interest
02110995	(11,550)	(10,618)	933	Savings
02110996	(4,032)	(3,863)	169	Re-allocation of amended admin Salary & Wages (Non cash items)
02110998	(4,792)	(4,597)	195	Re-allocation of amended admin Overheads (Non cash items)
02111012	(6,500)	(5,432)	1,068	Expected savings
02111014	(18,000)	(25,000)	(7,000)	Repair for non compliance
02111015	(7,850)	(3,000)	4,850	Savings in maintenance
02111092	(14,245)	(13,259)	986	Adjustment for accrual interest
02111095	(11,595)	(10,662)	933	Savings
02111096	(1,241)	(1,189)	52	Re-allocation of amended admin Salary & Wages (Non cash items)
02111098	(1,474)	(1,414)	60	Re-allocation of amended admin Overheads (Non cash items)
02111099	(70,095)	(50,000)	20,095	Re-valuation, new addition & disposals (Non cash item)
02111112	(2,000)	(1,363)	637	Expected savings
02111195	(2,555)	(2,350)	205	Savings
02111196	(1,241)	(1,189)	52	Re-allocation of amended admin Salary & Wages (Non cash items)
02111198	(1,474)	(1,414)	60	Re-allocation of amended admin Overheads (Non cash items)
02111199	(13,000)	(6,000)	7,000	Re-valuation, new addition & disposals (Non cash item)
02111210	(1,024,896)	(1,124,896)	(100,000)	New subdivisions in lakeside
02111296	(27,611)	(27,741)	(130)	Re-allocation of amended admin Salary & Wages (Non cash items)
02111298	(7,888)	(7,833)	55	Re-allocation of amended admin Overheads (Non cash items)
02111299	(130,000)	(140,000)	(10,000)	Re-valuation, new addition & disposals (Non cash item)
02111310	(227,642)	(237,642)	(10,000)	Higher maintenance cost
02111396	(27,611)	(27,741)	(130)	Re-allocation of amended admin Salary & Wages (Non cash items)
02111398	(7,888)	(7,833)	55	Re-allocation of amended admin Overheads (Non cash items)
02111811	(1,500)		1,500	No longer part of the grant agreement
02111896	(4,032)	(3,863)	169	Re-allocation of amended admin Salary & Wages (Non cash items)

		2013/14 Adopted Annual Budget	2013/14 Proposed Revised Budget	Amendments	Description
02111898	Admin Overheads Allocated - Club Development	(4,792)	(4,597)	195	Re-allocation of amended admin Overheads (Non cash items)
Television And Radio Re Broadcasting					
02111499	Depreciation - Television & Radio Re Broadcasting	(9,320)	(6,500)	2,820	Re-valuation, new addition & disposals (Non cash item)
Libraries					
02111510	Joint Use Contribution - Libraries	(44,000)	(42,451)	1,549	Match Actuals
02111522	Security System - Libraries	(500)		500	No longer required
02111524	Exchange Travel - Libraries	(4,000)	(2,000)	2,000	Only one visit for 2013/14
02111531	Visiting Author Program - Libraries	(6,500)	(5,696)	804	Savings
02111595	Insurance - Libraries	(2,578)	(2,371)	207	Savings
02111596	Administration Salary and Wages Allocated - Libraries	(49,013)	(48,246)	767	Re-allocation of amended admin Salary & Wages (Non cash items)
02111598	Admin Overheads Allocated - Libraries	(33,321)	(32,231)	1,090	Re-allocation of amended admin Overheads (Non cash items)
Wyndham Community Resource Centre					
02111901	Wyndham Community Resource Centre (CRC) - Operating Expenses		(2,750)	(2,750)	As per CRC business plan approved by the council Minute no. 10305
02111903	Wyndham CRC - Community Newspaper Expenses		(1,000)	(1,000)	As per CRC business plan approved by the council Minute no. 10305
02111994	Direct Salaries - Wyndham Community Resource Centre (CRC)		(36,000)	(36,000)	As per CRC business plan approved by the council Minute no. 10305
02111997	Salary Overhead - Wyndham Community Resource Centre (CRC)		(3,300)	(3,300)	As per CRC business plan approved by the council Minute no. 10305
Heritage					
02111610	Building Maintenance - Historical Society	(3,500)	(6,300)	(2,800)	Urgent air-conditioner repair
Transport					
Streets, Roads And Bridges - Non Capital					
02120196	Administration Salary and Wages Allocated - Streets, Roads & Bridges	(86,245)	(86,492)	(247)	Re-allocation of amended admin Salary & Wages (Non cash items)
02120198	Admin Overheads Allocated - Streets, Roads & Bridges - Non Capital	(27,719)	(27,388)	331	Re-allocation of amended admin Overheads (Non cash items)
Streets Roads And Bridges - Maintenance					
02120218	Renew Shire/Town Entry Signage	(10,000)	(5,000)	5,000	Deferred to 2014/15
02120227	Kalumburu Road - Maintenance MJN	(200,000)		200,000	Transfer to Capex
02120299	Depreciation - Streets, Roads & Bridges - Maintenance	(1,450,000)	(1,700,000)	(250,000)	Re-valuation, new addition & disposals (Non cash item)
Aerodromes					
02120711	Plant Operating Costs - East Kimberley Regional Airport	(15,000)	(20,000)	(5,000)	Higher depreciation due to vehicle re-valuation process & higher maintenance
02120712	Other Expenses - East Kimberley Regional Airport	(40,000)	(31,842)	8,158	Expected savings on legal cost
02120713	Consultancy Fees - East Kimberley Regional Airport	(50,000)	(40,000)	10,000	Duplicated cost with Technical Services Consult
02120714	Minor Plant Purchases - East Kimberley Regional Airport	(4,000)	(2,000)	2,000	Expected savings
02120716	Airport Terminal Building Maintenance - East Kimberley Regional Airport	(200,000)	(284,374)	(84,374)	Higher cost of maintenance and electricity
02120717	Airport Outbuilding Building Maintenance - East Kimberley Regional Airport	(10,000)	(14,000)	(4,000)	Higher water cost
02120719	Airside Operations - East Kimberley Regional Airport	(250,000)	(260,000)	(10,000)	Higher operation expenses
02120720	Technical Services - East Kimberley Regional Airport	(16,500)	(8,250)	8,250	Savings
02120721	Passenger Screening Expenses - East Kimberley Regional Airport	(199,998)	(209,999)	(10,000)	Higher electricity cost

	2013/14 Adopted Annual Budget	2013/14 Proposed Revised Budget	Amendments	Description
02120722	(30,000)	(35,000)	(5,000)	Higher depreciation due to vehicle re-valuation process & higher maintenance
02120729	(10,000)		10,000	No longer required
02120731		(4,000)	(4,000)	Newly renovated building in use
02120783	92,762	93,262	500	Higher allocation due to increase in expenses
02120795	(79,673)	(70,690)	8,983	Savings
02120796	(254,388)	(254,024)	364	Re-allocation of amended admin Salary & Wages (Non cash items)
02120798	(102,914)	(100,851)	2,063	Re-allocation of amended admin Overheads (Non cash items)
02140910	(5,500)	(2,523)	2,977	Expected savings
02120730	(31,200)		31,200	Internal income and expenditure transaction removed
02120811	(5,000)	(37,000)	(32,000)	Higher depreciation due to vehicle re-valuation process & higher maintenance
02120818	(12,000)		12,000	Re allocated to fencing at Kununurra airport
02120895	(19,015)	(15,596)	3,419	Savings
02120896	(28,852)	(28,930)	(78)	Re-allocation of amended admin Salary & Wages (Non cash items)
02120898	(9,362)	(9,247)	115	Re-allocation of amended admin Overheads (Non cash items)
02120899	(5,000)	(10,000)	(5,000)	Re-valuation, new addition & disposals (Non cash item)
Economic Services				
Tourism And Area Promotion				
02130222	(30,000)	(41,000)	(11,000)	Match actuals
02130295	(14,257)	(13,109)	1,148	Savings
02130296	(57,704)	(57,860)	(156)	Re-allocation of amended admin Salary & Wages (Non cash items)
02130298	(18,725)	(18,494)	230	Re-allocation of amended admin Overheads (Non cash items)
Building Control				
02130391	(15,000)	(25,000)	(10,000)	Higher depreciation due to vehicle re-valuation process & higher maintenance
02130395	(4,985)	(4,586)	399	Savings
02130396	(156,046)	(155,942)	104	Re-allocation of amended admin Salary & Wages (Non cash items)
02130398	(60,819)	(59,673)	1,146	Re-allocation of amended admin Overheads (Non cash items)
Other Economic Services				
02130613	(10,000)	(9,367)	633	Expected savings
02130616	(55,000)	(50,000)	5,000	Expected savings
02130617	(80,000)	(70,000)	10,000	Expected savings
02130696	(61,736)	(61,723)	13	Re-allocation of amended admin Salary & Wages (Non cash items)
02130698	(23,517)	(23,091)	425	Re-allocation of amended admin Overheads (Non cash items)
Other Property and Services				
Private Works				

	2013/14 Adopted Annual Budget	2013/14 Proposed Revised Budget	Amendments	Description
02140110	(1,000)	(148,604)	(147,604)	Match actuals - Offset by revenue
Public Works Overheads				
02140200	1,819,156	2,116,760	297,604	Increase in cost and internal staff occupied for the projects.
02140201	509,302	343,075	(166,227)	Projects completed by internal staff.
02140211	(20,000)	(22,000)	(2,000)	Higher maintenance cost
02140216	(75,000)	(200,000)	(125,000)	Higher depreciation due to vehicle re-valuation process & higher maintenance
02140218	(20,800)	(30,000)	(9,200)	Higher depreciation due to plant re-valuation process & higher maintenance
02140295	(21,700)	(19,956)	1,744	Savings
02140296	(375,379)	(375,093)	286	Re-allocation of amended admin Salary & Wages (Non cash Items)
02140298	(146,998)	(144,205)	2,792	Re-allocation of amended admin Overheads (Non cash Items)
General Administration Overheads				
02140396	3,071,292	3,071,292	(0)	Re-allocation of amended admin Salary & Wages (Non cash Items)
02140594	(232,972)	(220,972)	12,000	Savings from vacant position
02140594	(266,353)	(253,353)	13,000	Savings from vacant position
02140797	(144,016)	(209,016)	(65,000)	New recruitment and relocations
02141294	(236,614)	(216,614)	20,000	Savings in vacant position
02141494	(190,291)	(170,291)	20,000	Savings in vacant positions
02140700	1,157,403	1,136,888	(20,520)	Lower allocation due to savings in admin overhead (Non cash items)
02140410	(24,000)	(11,351)	12,649	Expected savings
02140411	(4,000)	(2,000)	2,000	Expected savings
02140412	(100,000)	(102,000)	(2,000)	Budget transferred from 2140413
02140413	(4,000)	(2,000)	2,000	Budget transferred to 2140412
02140416	(12,000)	(6,006)	5,994	Expected savings
02140418	(58,000)	(47,875)	10,125	Expected savings
02140419	(42,000)	(90,300)	(48,300)	Higher electricity cost
02140420	(5,000)	(13,000)	(8,000)	Higher depreciation due to vehicle re-valuation process & higher maintenance
02140495	(33,352)	(30,654)	2,698	Savings
02140499	(275,000)	(220,000)	55,000	Re-valuation, new addition & disposals (Non cash item)
02140514	(30,076)	(40,076)	(10,000)	Higher depreciation due to vehicle re-valuation process & higher maintenance
02140516	(20,000)	(27,000)	(7,000)	Higher water cost
02140595	(7,390)	(6,792)	598	Savings
02140599	(23,000)	(26,000)	(3,000)	Re-valuation, new addition & disposals (Non cash item)
02140610	(151,600)	(116,600)	35,000	Expected savings
02140618	(10,000)	(10,000)	10,000	Deferred to 2014/15

	2013/14 Adopted Annual Budget	2013/14 Proposed Revised Budget	Amendments	Description
02140619	(5,000)		5,000	Budget removed
02140621	(15,000)		15,000	Deferred to 2014/15
02140699	(120,000)	(170,000)	(50,000)	Re-valuation, new addition & disposals (Non cash item)
02140710	(32,000)	(16,000)	16,000	No longer required
02140711	(85,000)	(90,000)	(5,000)	Higher depreciation due to vehicle re-valuation process & higher maintenance
02140795	(4,985)	(4,586)	399	Savings
02141683	96,168	92,830	(3,338)	Lower allocation due to saving in building maintenance and cleaning cost
02141610	(2,000)	(866)	1,134	Expected savings
02141615	(3,000)	(20,000)	(17,000)	Higher depreciation due to vehicle re-valuation process & higher maintenance
02141694	(67,476)	(51,476)	16,000	Savings in vacant positions
02141697	(23,692)	(20,488)	3,204	Savings in vacant positions
02140800	1,135,755	1,624,032	488,277	Higher allocation due to increased depreciation on re-valued vehicles & higher maintenance cost
02140812	(170,000)	(245,000)	(75,000)	Higher plant maintenance cost
02140814	(35,000)	(55,000)	(20,000)	Higher plant maintenance cost
02140816	(10,000)	(3,277)	6,723	Savings - Zone vehicle transferred to Broome
02140899	(600,000)	(1,000,000)	(400,000)	Re-valuation, new addition & disposals (Non cash item)
Town Planning Schemes				
02141096	(57,704)	(57,860)	(156)	Re-allocation of amended admin Salary & Wages (Non cash items)
02141098	(18,725)	(18,494)	230	Re-allocation of amended admin Overheads (Non cash items)
Purchase of Non-Current Assets				
Purchase Land and Buildings				
04050310	(27,700)	(12,700)	15,000	Expected savings
04050311		(5,000)	(5,000)	New project for law enforcement
04090119	(1,905,464)	(1,667,356)	238,108	Deferred to 2014/15 - Budget transferred to 4090120
04090120	(730,000)	(1,200,000)	(470,000)	Budget Transfer Vacant land + Interest on CLGF & Waterlily Place
04090121	(192,500)	(20,000)	192,500	Budget transferred to 4090120
04110311	(35,000)	(101,072)	(15,000)	Savings
04140214	(60,000)	(90,000)	(41,072)	Compliance cost required
04111901		(90,000)	(90,000)	
Purchase Infrastructure Assets - Roads				
04120210	(455,000)	(654,901)	(199,901)	Transferred from Opex
04120265	(35,000)	(28,145)	6,855	Savings
04120298	(25,000)	(33,000)	(8,000)	Savings
04120314	(50,000)	(5,000)	45,000	Deferred to 2014/15

		2013/14 Adopted Annual Budget	2013/14 Proposed Revised Budget	Amendments	Description
Purchase Infrastructure Assets - Drainage					
04120266	Replace culvert, Gully Road, Wyndham MUN	(50,000)		50,000	Defer to 2014/15
04120268	Repair drainage, Hibiscus Drive between Setosa / Gardenia MUN	(30,000)		30,000	Defer to 2014/15
Purchase Infrastructure Assets - Other					
04100118	Kununurra Landfill Site - New Gate House MUN	(65,000)	(88,000)	(23,000)	Higher compliance cost
04100119	Wyndham Landfill Site - New Gate House MUN	(70,000)	(77,000)	(7,000)	Higher compliance cost
04100126	Landfill Plant - Purchase Price MUN	(274,403)	(250,293)	24,110	Expected savings
04110511	Wyndham Boat Ramp Pontoon Jetty	(20,000)	(9,999)	10,001	Less damages to repair than expected
04111010	Multi Purpose Courts Redevelopment Kununurra	(14,000)		14,000	Savings
04111015	Agricultural Oval Lighting		(5,559)	(5,559)	Match actuals
04120237	Konkerberry Drive Carparks (x3)	(90,000)	(150,000)	(60,000)	Refer to council resolution (Sep) - reserve
04120280	Street Light Upgrades	(40,000)	(36,130)	3,870	Savings
04120300	Erythrina St - Reconstruct, Seal Pavement & Footpath Re-instate MUN	(800,000)	(681,500)	118,500	Part of the project deferred to 2014/15
04120274	Valentine Spring Cattlegrid		(35,584)	(35,584)	Council resolution for budget - August/Sept
04120728	Security Fence Upgrade - East Kimberley Regional Airport	(25,000)	(37,000)	(12,000)	Budget transferred from Wyndham airport
04120732	Waiting Area Eastern GA - East Kimberley Regional Airport	(45,000)		45,000	Work already completed
04120733	Pavement Engineering Consultant MUN	(150,000)	(115,000)	35,000	Part of the project deferred to 2014/15
04120734	Runway Asphalt Overlay MUN	(2,850,000)		2,850,000	Part of the project deferred to 2014/15
Purchase Plant and Equipment					
04120714	Airport Plant - Purchase Price	(203,472)	(109,474)	93,998	Removed 65 HP tractor
04140810	Heavy Plant - Purchase Price	(267,691)	(287,635)	(19,944)	Transferred from Medium plant
04140811	Medium Plant - Purchase Price	(79,517)	(78,757)	760	Savings
04140812	Light Plant - Purchase Price	(262,805)	(189,996)	72,809	Savings
Purchase Furniture and Equipment					
04090112	Staff Housing - Furniture and Fitout	(20,000)		20,000	Budget to transfer to opex
04140611	Laptop and Desktop Upgrades - Information Technology	(58,556)	(48,556)	10,000	Savings
04140614	GIS - Information Technology	(25,000)	(22,000)	3,000	Savings
04140623	Implement Public Web Site Content Management System MUN	(10,000)	(3,000)	7,000	Savings
04140624	Implement Replacement Intranet Content Management System MUN	(15,000)		15,000	Deferred to 2014/15
04140628	Upgrade Inter-site Network Connectivity MUN	(60,000)	(35,000)	25,000	Savings
04140630	Communications System - Unified Presence and Outlook Integration	(30,000)		30,000	Deferred to 2014/15
04140634	Helpdesk System MUN	(8,000)	(4,965)	3,035	Savings
04140636	Server Room Backup Software MUN	(15,000)	(7,755)	7,245	Part of the project deferred to 2014/15
04140638	Peripheral Maintenance MUN	(10,000)	(5,000)	5,000	Deferred to 2014/15
Capital Income					
Grants / Contributions for Development of Assets					

	2013/14 Adopted Annual Budget	2013/14 Proposed Revised Budget	Amendments	Description
03040420	1,553,790	1,593,182	39,392	Country Local Government Fund - Kimberley Regional Collaborative
03110511	13,461	15,000	1,539	Celebrity Tree Boat Ramp - Grant
03111901		90,000	90,000	Wyndham Community Resource Centre (CRC) - Building & Infrastructure
03120222		31,440	31,440	Valentine Springs Road Cattlegrid - Contribution
03120710	1,500,000		(1,500,000)	RADS Funding (Regional Airports Development Scheme) MUN
Proceeds from Disposal of Assets				
03100110	13,650	7,273	(6,377)	Landfill Plant - Trade Value MUN
03140810	41,485	36,000	(5,485)	Heavy Plant - Trade Value
03140811	123,562	64,545	(59,017)	Light Plant - Trade Value
03140812	12,601	9,091	(3,510)	Medium Plant - Trade Value MUN
Debtures				
Reserves				
Transfers to Reserves (Restricted Assets)				
04017001	(429,787)	(336,239)	93,548	Waste Management Reserve - Transfer to Reserve
04017002	(1,444,976)	(1,626,425)	(181,449)	Airport General Reserve - Transfer to Reserve
04017010	(60,000)	(85,000)	(25,000)	Foreshore Reserve - Transfer to Reserve
04017021	(2,000)		2,000	Youth Buses - Transfer to Reserve
Transfers from Reserves (Restricted Assets)				
03017001	230,753	213,020	(17,733)	Waste Management Reserve - Transfer from Reserve
03017002	2,558,400	1,031,400	(1,527,000)	Airport General Reserve - Transfer from Reserve
03017006	110,000	170,000	60,000	Parking Reserve - Transfer from Reserve
03017009	10,000	9,367	(633)	East Kimberley Tourism Reserve - Transfer from Reserve
03017014	14,000		(14,000)	Recreation Hardcourts Reserve - Transfer from Reserve
Add Estimated Surplus/(Deficit) July 1 B/Fwd				
Amount Required to be Raised from Rates				
01030110	7,527,122	7,587,122	60,000	Rates Revenue
01030116	4,000	4,388	388	Contributions - Rates
01030120	(100,000)	(71,376)	28,624	Rates Discount
Difference in estimated B/F surplus and actual B/F surplus in accordance with audited annual financial statement New sub divisions Match actual Savings				

12. MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

13. QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN

Nil

**14. URGENT BUSINESS APPROVED BY THE PERSON PRESIDING OR BY
DECISION**

Nil

15. MATTERS BEHIND CLOSED DOORS

Nil

16. CLOSURE

The Shire President declares the meeting closed at 5:26pm.