

OPERATING REVENUE	COST CENTRE	PROJECT	NATURAL ACCOUNT	ACITIVITY	CURRENT BUDGET 2022/23	(INCREASE) / ADJUSTMENT	PROPOSED BUDGET 2022/23	EXPLANATION
2000-10100-4700-8192	Corporate Services Directorate	Investment Property - The Quarter	Reimbursements	Reimbursement	(\$936,000)	(\$286,703)	(\$1,222,703)	Adjusted to reflect YTD actuals
2000-10100-4904-0000	Corporate Services Directorate	Investment Property - The Quarter	Investment Property Income	Default Activity	(\$2,796,000)	(\$6,368)	(\$2,802,368)	Adjusted to reflect YTD actuals
2100-10220-4317-0000	Financial Services	Financial Services	Fees & Charges-Services	Default Activity	(\$10,800)	(\$1,482)	(\$12,282)	Adjusted to reflect YTD actuals - DFES Contribution and ESL Administration
2100-10220-4580-9000	Financial Services	Financial Services	Other Income	Synergy Import	\$0	(\$122)	(\$122)	Synergy revenue import - rounding
2100-11000-4120-0000	Financial Services	General Revenue	Grants-Comm Govt-Operating	Default Activity	(\$2,219,336)	(\$502,874)	(\$2,722,210)	Adjusted to reflect FAG - greater than anticipated
2100-11000-4500-0000	Financial Services	General Revenue	Interest-General	Default Activity	(\$264,134)	(\$391,709)	(\$655,843)	Interest reprofiled based on actuals and budget review projected cashflows; Based on increase in TD interest rates to 3.7-4.55%
2100-11000-4500-8049	Financial Services	General Revenue	Interest-General	Interest On Loans	\$0	(\$479)	(\$479)	Kats interest anticipated to commence in April 2023
2100-11000-4580-0000	Financial Services	General Revenue	Other Income	Default Activity	(\$116,600)	(\$11,447)	(\$128,047)	Scope Property Group - to be update based on current schedule
2100-11000-4700-0000	Financial Services	General Revenue	Reimbursements	Default Activity	\$0	(\$6,834)	(\$6,834)	Adjusted to reflect YTD actuals
2100-11500-4531-0000	Financial Services	Rates	Interest-Rates & Debtors	Default Activity	(\$301,050)	(\$100,706)	(\$401,756)	Adjusted to reflect YTD actuals; Reduced instalment interest anticipated for remainder of FY.
2100-11500-4580-0000	Financial Services	Rates	Other Income	Default Activity	(\$18,000)	(\$6,580)	(\$24,580)	Adjusted to reflect YTD actuals; Anticipated further reimbursement of legal fees
2100-90003-4510-0000	Financial Services	Community Development Reserve - Interest	Interest-Reserves	Default Activity	(\$922,066)	(\$59,670)	(\$981,736)	Adjusted to bring in line with actuals
2100-90006-4510-0000	Financial Services	Infrastructure Reserve - Interest	Interest-Reserves	Default Activity	(\$12,625)	(\$1,584)	(\$14,209)	Interest rates higher than anticipated at budget time. 2.5%-3.08% compared to actual interest rates of 2.5%-4.95%.
2100-90007-4510-0000	Financial Services	Medical Services Assistance Package Reserve - Interest	Interest-Reserves	Default Activity	(\$6,716)	(\$566)	(\$7,282)	Adjusted to bring in line with actuals
2100-90011-4510-0000	Financial Services	Waste Management Reserve - Interest	Interest-Reserves	Default Activity	(\$409,225)	(\$63,847)	(\$473,072)	Interest rates higher than anticipated at budget time. 2.5%-3.08% compared to actual interest rates of 2.5%-4.95%.
2400-10225-4580-0000	Human Resources	Human Resources	Other Income	Default Activity	\$0	(\$4,804)	(\$4,804)	Amended in line with YTD actuals
2400-60002-4310-2400	Human Resources	Staff Housing Improvements	Fees & Charges-Lease Income	Staff Housing Rent	\$0	(\$305,914)	(\$305,914)	Budget and income moved from 2400-60002-4310-0000
2400-60002-4310-2410	Human Resources	Staff Housing Improvements	Fees & Charges-Lease Income	Private Rent	\$0	(\$620,383)	(\$620,383)	Budget and income moved from 2400-60002-4310-0000
2400-60002-4622-0000	Human Resources	Staff Housing Improvements	Realisation-Building	Default Activity	\$1,365,000	(\$539,895)	\$825,105	Houses added to staff housing pool; 9 and 11 Walcott sold July 2022 journal pending
2410-12203-4170-8069	Service Worker Accommodation	SWA Shakespeare Units	Contributions	Contributions	(\$500,000)	(\$100,000)	(\$600,000)	Timing adjusted - to be confirmed. \$100k from Rio funding
2410-12203-4310-0000	Service Worker Accommodation	SWA Shakespeare Units	Fees & Charges-Lease Income	Default Activity	\$0	(\$62,770)	(\$62,770)	Budget moved from 12103 and adjusted to reflect YTD actuals
3010-10224-4317-0000	Approvals & Compliance	Health Services	Fees & Charges-Services	Default Activity	(\$174,504)	(\$6,000)	(\$180,504)	Adjusted YTD budget to account for YTD Actual.
3010-10239-4170-8069	Approvals & Compliance	Ranger Services	Contributions	Contributions	\$0	(\$150,000)	(\$150,000)	Transferring \$37,573 to 3010-10239-6390 (Contributions Expenditure) for SAFE funding. Budget \$150,000 contribution from RTIO CISP funding.
3010-10246-4121-0000	Approvals & Compliance	Town Planning	Grants-State Govt-Operating	Default Activity	\$0	(\$400,000)	(\$400,000)	Department of Planning Grant expected in June
3010-10246-4317-0000	Approvals & Compliance	Town Planning	Fees & Charges-Services	Default Activity	(\$273,000)	(\$50,000)	(\$323,000)	Recommend increasing budget by \$50,000. Woodside's solar farm and Viva Energy's new plant are large DAs recently lodged but we are receiving enquiries for other new development.
3020-10202-4410-1500	City Growth	Karratha Tourism Visitor Centre	Fees & Charges-Merchandise	Merchandise Consignment Fees	\$0	(\$6,964)	(\$6,964)	New account created for Consignment Fees. Original budget for Consignment Fees was \$6,200. Actual expenditure to February 2023 was slightly higher than anticipated so recommend increasing forecast budget by \$900.
3020-10202-4410-1510	City Growth	Karratha Tourism Visitor Centre	Fees & Charges-Merchandise	Merchandise Sales	\$0	(\$45,880)	(\$45,880)	New account created for Merchandise Sales. Original budget for Merchandise Sales was \$44,000. Adjusted budget slightly for YTD variance
3020-10202-4415-1112	City Growth	Karratha Tourism Visitor Centre	Fees & Charges-Hire Income	Room Hire	\$0	(\$69,500)	(\$69,500)	Increase budget by \$36 to account for hire income from PTA for networking events.
3020-10202-4461-1072	City Growth	Karratha Tourism Visitor Centre	Water - Potable	Water - Potable	(\$5,200)	(\$2,593)	(\$7,793)	Increase budget by \$2593 to account for higher than expected income to date, and to adjust forward projections in line with this trend.
3020-10218-4170-1520	City Growth	Economic Development	Contributions	NEDC Sponsorship	\$0	(\$36)	(\$36)	New account created with correct name. No material change to budget. Budget is for NEDC sponsorship with half expected to be paid in 2022/23 FY and half to be budgeted and paid in 2023/24 FY.
3020-10218-4418-1525	City Growth	Economic Development	Fees & Charges-Admissions	NEDC Ticket Sales	\$0	(\$160,000)	(\$160,000)	New account created with correct name. Budget is for NEDC tickets. No material change to budget but spread over this and next FY with \$160,000 in 2022/23 and \$60,000 in 2023/24. Estimated ticket sales based on 200 tickets at \$1,100 each.
3020-51007-4418-0000	City Growth	OECD Conference	Fees & Charges-Admissions	Default Activity	\$0	(\$27,500)	(\$27,500)	New account for ticket income from complementary events for OECD. Based on ticket sales for networking event \$125 x 100 tickets and site tours \$150 x 100 tickets. Note that this assumes that sponsors will be found for these events.
4100-10229-4120-0000	Karratha Airport	KTA Airport	Grants-Comm Govt-Operating	Default Activity	(\$350,222)	(\$446,299)	(\$796,521)	Increase in RASI (Security Screening) Grant by the Federal Government. The monthly contribution of the grant has been increased to \$88,536
4100-10229-4170-8069	Karratha Airport	KTA Airport	Contributions	Contributions	\$0	(\$75,000)	(\$75,000)	Contribution from RTIO for Airport Route Development

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4100-10229-4319-0000	Karratha Airport	KTA Airport	Aviation Revenue (Landing helicop: 5701 - 14999kg or more)	Default Activity	(\$703,862)	(\$177,594)	(\$881,456)	Additional revenue generated by increase in helicopter movements due to increased off-shore drilling activity.
4100-10229-4326-0000	Karratha Airport	KTA Airport	Karratha Airport Car Parking Fees	Default Activity	(\$836,536)	(\$52,350)	(\$888,886)	Passenger numbers increased higher than expected compared to previous year increasing the car park use and revenues
4100-10229-4327-0000	Karratha Airport	KTA Airport	Airport Leases - Inside Terminal	Default Activity	(\$339,357)	(\$33,017)	(\$372,374)	Passenger numbers increased higher than expected compared to previous year which increased retail sales above the forecasts
4100-10229-4328-0000	Karratha Airport	KTA Airport	Airport Leases - Outside Terminal	Default Activity	(\$1,451,707)	(\$108,629)	(\$1,560,336)	New lease agreements negotiated with tenants with higher lease rates
4100-10229-4368-0000	Karratha Airport	KTA Airport	Aviation Revenue - all other - ASIC, VIC, meter reading fee a	Default Activity	(\$8,549)	(\$3,189)	(\$11,738)	Higher revenue based on additional Visitor Passes and other support activities
4100-10229-4415-0000	Karratha Airport	KTA Airport	Fees & Charges-Hire Income	Default Activity	(\$1,000)	(\$2,883)	(\$3,883)	Greater than forecasted revenue due to increased military and VIP hiring of gate lounge 1
4100-10229-4461-1072	Karratha Airport	KTA Airport	Water - Potable	Water - Potable	(\$76,877)	(\$763)	(\$77,640)	Increase in water consumption by the tenants
4100-10229-4580-0000	Karratha Airport	KTA Airport	Other Income	Default Activity	(\$57,660)	(\$8,254)	(\$65,914)	Qantas lounge and café's operational expenses recovery higher than forecasted.
4210-10243-4614-0000	City Services	Sanitation Overheads	Proceeds On Sale-Plant	Default Activity	\$0	(\$18,500)	(\$18,500)	Adjusted to reflect sale of equipment
4270-10200-4614-0000	Fleet & Plant	Arts Develop & Events	Proceeds On Sale-Plant	Default Activity	(\$18,000)	(\$8,750)	(\$26,750)	WDV value at time of sale less than budgeted. Budget adjusted
4270-10218-4624-0000	Fleet & Plant	Economic Development	Realisation-Plant	Default Activity	\$32,000	(\$32,000)	\$0	P1102 - replacement defer to FY23/24
4270-10219-4604-0000	Fleet & Plant	Executive Services	Profit on Sale-Plant	Default Activity	(\$20,000)	(\$48,000)	(\$68,000)	P1096 auction reserve \$k68 - sale Feb
4270-10221-4624-0000	Fleet & Plant	Fleet & Plant - Administration	Realisation-Plant	Default Activity	\$27,000	(\$5,000)	\$22,000	P2070 auction reserve \$k22 - sale Feb
4270-10224-4624-0000	Fleet & Plant	Health Services	Realisation-Plant	Default Activity	\$2,000	(\$2,000)	\$0	P964 - unit retained
4270-10234-4624-0000	Fleet & Plant	Parks & Gardens	Realisation-Plant	Default Activity	\$105,000	(\$67,199)	\$37,801	P1060 K15 completed P2048 auction - June \$K15 P2079 auction -sale Feb P7010 auction - June \$k7 P7011 deferred to FY23/24 P2062 deferred to FY23/24
4270-10244-4624-0000	Fleet & Plant	Technical Services	Realisation-Plant	Default Activity	\$34,500	(\$10,500)	\$24,000	P2054 auction - sale June \$k24 P2058 defer to FY23/24
4270-10249-4624-0000	Fleet & Plant	Waste Management	Realisation-Plant	Default Activity	\$197,500	(\$58,000)	\$139,500	P8824 auction - sale June \$k30 P2073 completed Oct \$k19 P8020 auction -sale June \$k85
4410-80912-4121-0000	Parks & Gardens	Pt Samson Dune Protection & Walkways	Grants-State Govt-Operating	Default Activity	\$0	(\$9,000)	(\$9,000)	Unbudgeted Coastwest Grant
5010-10227-4414-0000	Community Facilities	Karratha Leisureplex	Fees & Charges-Swimming Lessons	Default Activity	\$0	(\$278,967)	(\$278,967)	Swimming Lessons are GST free \$279k
5010-10227-4416-0000	Community Facilities	Karratha Leisureplex	Fees & Charges - Kiosk / Bar Income	Default Activity	\$0	(\$150,000)	(\$150,000)	New income source as kiosk is now run in-house, previously leased out.
5010-10227-4417-0000	Community Facilities	Karratha Leisureplex	Fees & Charges - Program Income	Default Activity	(\$74,000)	(\$10,000)	(\$84,000)	Increase in program attendance
5010-10227-4580-0000	Community Facilities	Karratha Leisureplex	Other Income	Default Activity	\$0	(\$39,879)	(\$39,879)	JT for shade sail claim Aug 2022
5010-10227-4915-8069	Community Facilities	Karratha Leisureplex	Contributions - RIO Program Income	Contributions	(\$30,000)	(\$45,000)	(\$75,000)	Increase Rio Tinto funding through Partnerships (\$25 Tri prog \$50k Holiday)SK
5010-10248-4170-8069	Community Facilities	Wickham Recreation Facility	Contributions	Contributions	(\$2,702,525)	(\$75,000)	(\$2,777,525)	Increased Rio programme funding \$25 tri and \$50k holiday
5010-10257-4310-0000	Community Facilities	Other Buildings	Fees & Charges-Lease Income	Default Activity	(\$190,911)	(\$3,625)	(\$194,536)	Various peppercorn arrangements plus: Optus - Gap Ridge, Bulgarra (\$22,953 x 2 - Sept) Pilbara Iron Dust Monitoring (\$385 Robe, \$1620 Bulg) Telstra - Gap Ridge, Bulgarra, Millars Well (\$3,920, \$22,027x3 - Oct) Karratha Women's Place \$17,500pa
5010-10257-4415-0000	Community Facilities	Other Buildings	Fees & Charges-Hire Income	Default Activity	(\$15,361)	(\$7,398)	(\$22,759)	Verifying actuals
5010-14400-4310-0000	Community Facilities	Bulgarra Daycare Centre	Fees & Charges-Lease Income	Default Activity	(\$15,000)	(\$3,000)	(\$18,000)	Increased to reflect actuals received in first 2 quarters
5010-15633-4415-0000	Community Facilities	Tambrey Pavilion	Fees & Charges-Hire Income	Default Activity	(\$28,000)	(\$1,400)	(\$29,400)	Increased to reflect actuals. Tambrey is being booked for hire regularly.
5010-30100-4415-0000	Community Facilities	Dampier Pavilion	Fees & Charges-Hire Income	Default Activity	\$0	(\$500)	(\$500)	Budget allocation included to reflect hire of the facility. Recently added to the portfolio as the lease of the space did not go through.
5010-50000-4415-0000	Community Facilities	Pam Buchanan Family Centre	Fees & Charges-Hire Income	Default Activity	(\$4,800)	(\$200)	(\$5,000)	Amended in line with YTD actuals
5010-50300-4310-0000	Community Facilities	Wickham Community Hub	Fees & Charges-Lease Income	Default Activity	(\$24,800)	(\$5,888)	(\$30,688)	Increased to reflect increased actuals received from the daycare subjective to % of income received

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5010-50300-4415-0000	Community Facilities	Wickham Community Hub	Fees & Charges-Hire Income	Default Activity	(\$30,000)	(\$15,000)	(\$45,000)	Increased to accommodate actuals income.
5010-50404-4310-0000	Community Facilities	Dampier Community Hub	Fees & Charges-Lease Income	Default Activity	(\$35,800)	(\$3,475)	(\$39,275)	Pharmacy \$5,934, Montessori approx.30k (2.5% of income actuals only received quarterly), Milk & Kindness \$3,700. Investigating other accounts going to this account, lights hire (potentially here??)
5030-10205-4121-0000	Community Programs	Local History	Grants-State Govt-Operating	Default Activity	\$0	(\$7,619)	(\$7,619)	Local History Grant from State Library WA - Memory Preservation Station
5030-10206-4415-0000	Community Programs	REAP	Fees & Charges-Hire Income	Default Activity	(\$309,000)	(\$91,000)	(\$400,000)	Bring in line with actuals
5030-10206-4418-0000	Community Programs	REAP	Fees & Charges-Admissions	Default Activity	(\$288,000)	(\$50,000)	(\$338,000)	\$25k of journals to be processed to AD&E Bring in line with actuals
5030-10207-4915-8069	Community Programs	The Base Youth Centre	Contributions - RIO Program Income	Contributions	(\$100,000)	(\$50,000)	(\$150,000)	RTIO funding agreement income
5030-10269-4120-0000	Community Programs	Red Earth Arts Festival	Grants-Comm Govt-Operating	Default Activity	(\$108,604)	(\$8,012)	(\$116,616)	Updated cash flow. Slight increase of grant income
5030-10270-4170-8069	Community Programs	Cossack Art Awards	Contributions	Contributions	(\$200,000)	(\$3,000)	(\$203,000)	Cashflow updated - Slight increase from projected amount
5030-10271-4170-8069	Community Programs	Australia Day Celebrations	Contributions	Contributions	(\$41,000)	(\$32,500)	(\$73,500)	\$30k NADC grant received + Slight increase in PPA funds
5030-10272-4170-8069	Community Programs	NAIDOC Week	Contributions	Contributions	(\$5,000)	(\$45,000)	(\$50,000)	\$5k Santos sponsorship not carried forward from 21/22 - Woodside \$50k income received
5040-10203-4802-0000	Liveability	Liveability	Grants-State Govt-Capital	Default Activity	(\$281,250)	(\$117,187)	(\$398,437)	Forecasting final claim of CSRFF for KRMO being received in 23/24 pending final project acquittal
Operating Revenue Increase					(\$15,550,077)	(\$6,203,787)	(\$21,753,864)	
2100-10220-4531-0000	Financial Services	Financial Services	Interest-Rates & Debtors	Default Activity	(\$36,000)	\$21,318	(\$14,682)	Adjusted to reflect YTD actuals
2100-11500-4317-0000	Financial Services	Rates	Fees & Charges-Services	Default Activity	(\$147,680)	\$41,996	(\$105,684)	Minimal additional instalment charges anticipated for remainder of FY
2100-90000-4510-0000	Financial Services	Employee Entitlement Reserve - Interest	Interest-Reserves	Default Activity	(\$148,627)	\$3,349	(\$145,278)	Adjusted to bring in line with actuals
2100-90001-4510-0000	Financial Services	Aerodrome Reserve - Interest	Interest-Reserves	Default Activity	(\$119,545)	\$17,052	(\$102,493)	Adjusted to bring in line with actuals
2100-90005-4510-0000	Financial Services	Economic Development Reserve - Interest	Interest-Reserves	Default Activity	(\$37,531)	\$845	(\$36,686)	Adjusted to bring in line with actuals
2100-90009-4510-0000	Financial Services	Partnership Reserve - Interest	Interest-Reserves	Default Activity	(\$36,860)	\$9,896	(\$26,964)	Adjusted to bring in line with actuals
2300-10223-4317-0000	Governance & Organisational Strategy	Governance	Fees & Charges-Services	Default Activity	(\$226,201)	\$19,417	(\$206,784)	Number of burials fewer than previous years. It is hard to predict future demand for this year. FOI income also reflective of applications received. This years requests are well down on past periods.
2300-10223-4580-0000	Governance & Organisational Strategy	Governance	Other Income	Default Activity	(\$460)	\$19	(\$441)	Sales of motor vehicle licence plates with City logo have slowed down. Rising cost of living possibly a factor to individual's personal disposable income. Sales are very cyclical.
2400-60002-4310-0000	Human Resources	Staff Housing Improvements	Fees & Charges-Lease Income	Default Activity	(\$648,182)	\$648,182	\$0	Budget & income moved to 2400-60002-4310-2410
2400-60002-4602-0000	Human Resources	Staff Housing Improvements	Profit on Sale-Buildings	Default Activity	(\$463,400)	\$79,400	(\$384,000)	Houses added to staff housing pool
2400-60002-4612-0000	Human Resources	Staff Housing Improvements	Proceeds On Sale-Buildings	Default Activity	(\$1,365,000)	\$539,895	(\$825,105)	Houses added to staff housing pool; 9 and 11 Walcott sold July 2022
3010-10208-4317-0000	Approvals & Compliance	Building Services	Fees & Charges-Services	Default Activity	(\$750,000)	\$750,000	\$0	\$41,000 budgeted on average per month so far this F/Y. Only \$32,000 collected on average. Would need to receive \$48,000 on average per month for remainder of F/Y to meet budget. Expecting to receive some large building permit fees in Gap Ridge. However, recommending slight adjustment down to average \$32,000 across all months.
3010-10208-4580-0000	Approvals & Compliance	Building Services	Other Income	Default Activity	(\$13,066)	\$2,000	(\$11,066)	No expenditure YTD and none expected for remainder of FY
3010-10224-4170-8069	Approvals & Compliance	Health Services	Contributions	Contributions	(\$7,200)	\$7,200	\$0	Contribution YTD is DoH contribution to mosquito management. Additional contribution expected from Mawarnkarra Health Service for Healthy Dog Days run between 1 January 2022 and December 2022
3010-10239-4317-0000	Approvals & Compliance	Ranger Services	Fees & Charges-Services	Default Activity	(\$101,285)	\$27,200	(\$74,085)	Dog and cat registration, impounding and sustenance fees. Vehicle impounding fees. Transferring a number of vet bills that have been incorrectly charged to this account to 3010-10239-6392-0000 (totalling \$2,183) and some postage expenses incorrectly charged to this account to 3000-10217-6364 (totalling \$1,680). Budgeted income adjusted down to reflect YTD shortfall and monthly trend.



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3010-10239-4346-0000	Approvals & Compliance	Ranger Services	Fines & Penalties	Default Activity	(\$213,720)	\$71,550	(\$142,170)	Budgeted nearly \$18,000 per month but have only been receiving about \$6,000 per month YTD. Referring overdue batch of unpaid fines to Fines Enforcement in November has had positive effect, with more revenue recently being received. Updated monthly budget factors in lower YTD actual and inability to meet budgeted monthly average revenue YTD.  Staffing levels play a part in parking/abandoned trolley infringement income, as work priorities change. When we have a full compliment of staff, I would expect this income to increase. Coles/Woolworths have also increased trolley collectors, which has had a positive impact on the volume of abandoned trolleys.
3010-10239-4580-0000	Approvals & Compliance	Ranger Services	Other Income	Default Activity	(\$4,660)	\$4,660	\$0	Reallocate all payments for dog sustenance for impounded dogs to 3010 -10239-4317-0000. Not expecting any further revenue into this account
3010-10265-4317-0000	Approvals & Compliance	Camping Grounds	Fees & Charges-Services	Default Activity	(\$25,000)	\$9,282	(\$15,718)	Revenue from Overflow Camping Area. Adjust budget to YTD revenue.
3010-55009-4317-0000	Approvals & Compliance	Cleaverville Beach	Fees & Charges-Services	Default Activity	(\$155,000)	\$33,266	(\$121,734)	Budget adjusted to account for YTD Actuals. Revenue lower than budgeted due to international borders reopening after COVID-19
3010-55012-4317-0000	Approvals & Compliance	40 Mile Beach	Fees & Charges-Services	Default Activity	(\$155,000)	\$31,824	(\$123,176)	Budget adjusted to account for YTD Actuals. Revenue lower than budgeted due to international borders reopening after COVID-19
3020-10202-4410-0000	City Growth	Karratha Tourism Visitor Centre	Fees & Charges-Merchandise	Default Activity	(\$50,200)	\$50,200	\$0	Budget to be set at zero as split out into new accounts below.
3020-10202-4535-0000	City Growth	Karratha Tourism Visitor Centre	Booking Commission Fees	Default Activity	(\$18,600)	\$8,256	(\$10,344)	Reduce budget by \$8256 to account for lower than expected income, and to adjust forward projections in line with this trend.
3020-10218-4170-8069	City Growth	Economic Development	Contributions	Contributions	(\$69,500)	\$69,500	\$0	Budget was for NEDC Sponsorship. Moved to below line item with correct account name. No material change.
3020-10218-4418-0000	City Growth	Economic Development	Fees & Charges-Admissions	Default Activity	(\$220,000)	\$220,000	\$0	Budget was for NEDC ticket sales. Moved to below line item with correct account name. No material change.
3020-51007-4170-8069	City Growth	OECD Conference	Contributions	Contributions	(\$623,000)	\$373,000	(\$250,000)	Reduce budget by \$373,000 due to lower than anticipated uptake of sponsorship. Current sponsorship uptake is at approximately \$150,000. Anticipating a further \$100,000 sponsorship with some major partners still to be individually approached. Note that anticipated cost to the City to host Conference is now approximately \$150,000 (which has increased from \$74,000 when approved by Council in 2019). This is not shown as a specific expense line item, rather it is the difference between the income and expenditure.
4000-67004-4122-0000	Strategic Projects & Infrastructure Directorate	Road Maintenance	Grants-Non-Govt	Default Activity	(\$1,080,000)	\$855,000	(\$225,000)	Grants Funding from Development WA for Madigan Road Upgrade. Income and Expenditure proposed to be carried forward to the 2023/24 Budget
4100-10229-4317-0000	Karratha Airport	KTA Airport	Fees & Charges-Services	Default Activity	(\$1,000)	\$1,000	\$0	Marine Crew Quarantine facility is no longer required
4100-10229-4318-0000	Karratha Airport	KTA Airport	Aviation Revenue (Landing Heavy: 15000kg or more)	Default Activity	(\$7,587,970)	\$380,572	(\$7,207,398)	Reduction due to forecasted Bechtel flights delayed from November 2022 to March 2023
4100-10229-4320-0000	Karratha Airport	KTA Airport	Aviation Revenue (Landing Light: under 5700kg)	Default Activity	(\$102,775)	\$11,696	(\$91,079)	Reduced revenue due to reduced General Aircraft movements
4100-10229-4322-0000	Karratha Airport	KTA Airport	Fees & Charges-Passenger Svce	Default Activity	(\$7,198,875)	\$247,659	(\$6,951,216)	Reduction due to forecasted Bechtel flights delayed from November 2022 to March 2023
4100-10229-4325-0000	Karratha Airport	KTA Airport	Airport Billboard Advertising	Default Activity	(\$69,264)	\$31,859	(\$37,405)	Reduced advertising revenue due to the Spectacular Screens being unserviceable
4100-10229-4329-0000	Karratha Airport	KTA Airport	Airport Leases - Rental Cars	Default Activity	(\$2,825,478)	\$8,686	(\$2,816,792)	The actuals were 0.3% lower than the forecasts.
4100-10229-4341-0000	Karratha Airport	KTA Airport	Sewer Connection	Default Activity	(\$21,740)	\$11	(\$21,729)	Based on actual charges. The actuals were marginally lower than the forecasts.
4100-10229-4365-0000	Karratha Airport	KTA Airport	Aviation Revenue - Heavy Charters	Default Activity	(\$8,000)	\$1,304	(\$6,696)	The actuals were marginally lower than the forecasts.
4100-10229-4366-0000	Karratha Airport	KTA Airport	Aviation Revenue - Airside Escort	Default Activity	(\$10,368)	\$2,012	(\$8,356)	The actuals were marginally lower than the forecasts.
4100-10229-4369-0000	Karratha Airport	KTA Airport	Aviation Revenue Screening and Security	Default Activity	(\$3,497,104)	\$65,637	(\$3,431,467)	Reduction in passenger numbers due to a delay is forecasted Bechtel flights from November 2022 to March 2023
4100-10229-4462-0000	Karratha Airport	KTA Airport	Water - Recycled	Default Activity	(\$684)	\$85	(\$599)	Reduced recycled water consumption by Avis car rentals
4210-10243-4624-0000	City Services	Sanitation Overheads	Realisation-Plant	Default Activity	\$0	\$18,500	\$18,500	Adjusted to reflect sale of equipment
4220-67005-4461-1072	Operations	Shoulder Grading	Water - Potable	Water - Potable	\$0	\$696	\$696	Budget amended to reflect YTD actuals
4220-85000-4371-0000	Operations	Private Works - Miscellaneous	Fees & Charges-Private Works	Default Activity	(\$215,000)	\$161,250	(\$53,750)	Main Roads works haven't proceeded due to expiry of MOU
4270-10200-4624-0000	Fleet & Plant	Arts Develop & Events	Realisation-Plant	Default Activity	\$18,000	\$8,750	\$26,750	Journal to 4614
4270-10218-4614-0000	Fleet & Plant	Economic Development	Proceeds On Sale-Plant	Default Activity	(\$32,000)	\$32,000	\$0	P1102 - replacement defer to FY23/24
4270-10221-4614-0000	Fleet & Plant	Fleet & Plant - Administration	Proceeds On Sale-Plant	Default Activity	(\$27,000)	\$5,000	(\$22,000)	P2070 auction reserve \$k22 - sale Feb
4270-10224-4614-0000	Fleet & Plant	Health Services	Proceeds On Sale-Plant	Default Activity	(\$2,000)	\$2,000	\$0	P964 - unit retained

OPERATING REVENUE	COST CENTRE	PROJECT	NATURAL ACCOUNT	ACITIVITY	CURRENT BUDGET 2022/23	(INCREASE) / ADJUSTMENT	PROPOSED BUDGET 2022/23	EXPLANATION
4270-10234-4614-0000	Fleet & Plant	Parks & Gardens	Proceeds On Sale-Plant	Default Activity	(\$105,000)	\$67,199	(\$37,801)	P1060 K15 completed P2048 auction - June \$K15 P2079 auction -sale Feb P7010 auction - June \$k7 P7011 deferred to FY23/24 P2062 deferred to FY23/24
4270-10244-4614-0000	Fleet & Plant	Technical Services	Proceeds On Sale-Plant	Default Activity	(\$34,500)	\$10,500	(\$24,000)	P2054 auction - sale June \$k24 P2058 defer to FY23/24
4270-10249-4614-0000	Fleet & Plant	Waste Management	Proceeds On Sale-Plant	Default Activity	(\$197,500)	\$58,000	(\$139,500)	P8824 auction - sale June \$k30 P2073 completed Oct \$k19 P8020 auction -sale June \$k85
4300-10249-4317-0000	Waste Services	Waste Management	Fees & Charges-Services	Default Activity	\$0	\$1,496	\$1,496	Reallocation from Operating Expenditure (natural account mis-classified)
4300-10249-4317-0000	Waste Services	Waste Management	Fees & Charges-Services	Default Activity	\$0	\$1,496	\$1,496	Reallocation from Operating Expenditure (natural account mis-classified)
4300-10249-4317-4203	Waste Services	Waste Management	Fees & Charges-Services	7 Mile Liquid Disposal Charges	(\$393,177)	\$56,600	(\$336,577)	Liquid waste income will be affected. Evaporation pond closure, income for septic pond only
4300-10249-4317-4207	Waste Services	Waste Management	Fees & Charges-Services	Replacement Sulo Bins Charges	(\$30,912)	\$2,000	(\$28,912)	Income adjusted
4300-10249-4317-4208	Waste Services	Waste Management	Fees & Charges-Services	CofK Facility Waste Collection Charges	(\$16,441)	\$1,496	(\$14,945)	Journal \$1496 from 4300-10249-4317-0000. Sent to Finance
4300-10249-4317-4212	Waste Services	Waste Management	Fees & Charges-Services	Mulch/Soil Conditioner Charges	(\$61,725)	\$20,000	(\$41,725)	Long lead on composting process.
4300-10249-4580-4209	Waste Services	Waste Management	Other Income	Tip Shop Income	(\$116,468)	\$3,526	(\$112,942)	Projected Tip Shop income dependant on quality and type of items.
4300-10249-4580-4213	Waste Services	Waste Management	Other Income	Metal, Batteries and CDS Income	(\$174,880)	\$72,340	(\$102,540)	Reduction in income as DOP 01-20/21 Disposal of Scrap Metal & Lead Acid Batteries expired 31/01/2023. Cash for Containers allowed for.
4300-62008-4580-4210	Waste Services	Wickham Transfer Stn	Other Income	Wickham Tip Shop Income	(\$2,784)	\$1,250	(\$1,534)	Reduced income in line with previous year
5010-10201-4410-0000	Community Facilities	Indoor Play Centre	Fees & Charges-Merchandise	Default Activity	(\$106,920)	\$21,220	(\$85,700)	Reduction in budget to reflect income actuals. Reduction in visits have impacted on kiosk sales.
5010-10201-4415-0000	Community Facilities	Indoor Play Centre	Fees & Charges-Hire Income	Default Activity	(\$80,000)	\$28,000	(\$52,000)	Reduction in budget to reflect income actuals. Reduction in parties due to laser tag equipment not operating. Intention to commence parties in March.
5010-10201-4418-0000	Community Facilities	Indoor Play Centre	Fees & Charges-Admissions	Default Activity	(\$162,200)	\$32,200	(\$130,000)	Reduction in budget to reflect income actuals. Longer cooler months, free pool entries over Jan - reduced numbers into the facility.
5010-10227-4317-0000	Community Facilities	Karratha Leisureplex	Fees & Charges-Services	Default Activity	(\$344,000)	\$278,967	(\$65,033)	PT Services \$65k
5010-10227-4410-0000	Community Facilities	Karratha Leisureplex	Fees & Charges-Merchandise	Default Activity	(\$50,000)	\$10,000	(\$40,000)	\$26k YTD 8th Feb, reduce to \$40k sales of goggles, swim nappies. SK
5010-10241-4410-0000	Community Facilities	Roebourne Aquatic Centre	Fees & Charges-Merchandise	Default Activity	(\$14,000)	\$7,000	(\$7,000)	YTD 8th Feb \$5,130.19. Slight reduction due to less stakeholder programming within the aquatics and reduced operating hours due to staffing constraints SK
5010-10241-4418-0000	Community Facilities	Roebourne Aquatic Centre	Fees & Charges-Admissions	Default Activity	(\$14,500)	\$6,000	(\$8,500)	YTD 8th Feb \$3,728.02. Slight reduction due to less stakeholder programming within the aquatics and reduced operating hours due to staffing constraints Kids swim free initiative to total \$1,042.50 SK
5010-10248-4410-0000	Community Facilities	Wickham Recreation Facility	Fees & Charges-Merchandise	Default Activity	(\$20,000)	\$5,000	(\$15,000)	\$8k YTD end of Jan. Slight reduction of \$2k to meet actual and re-cashflow SK
5010-15630-4415-0000	Community Facilities	Pegs Creek Pavilion	Fees & Charges-Hire Income	Default Activity	(\$24,000)	\$4,000	(\$20,000)	Reduced to reflect actuals received. Reduction in hire for the facility.
5010-30000-4170-8069	Community Facilities	Karratha Golf Course/Bowling Club	Contributions	Contributions	(\$55,389)	\$32,769	(\$22,620)	Now 12 months @ \$1885
5010-30106-4415-0000	Community Facilities	Bulgarra Tennis Courts	Fees & Charges-Hire Income	Default Activity	(\$7,500)	\$3,500	(\$4,000)	Needs to be recashflowed to catch up on invoicing. Tennis Courts not used for Fenacle - reduce by \$3,500.
5030-10200-4120-0000	Community Programs	Arts Develop & Events	Grants-Comm Govt-Operating	Default Activity	(\$38,500)	\$20,000	(\$18,500)	Updated cash flow. Unsuccessful in Grant application   \$17k of woodside contribution moved to 5030-10200-4170-8069
5030-10200-4170-8069	Community Programs	Arts Develop & Events	Contributions	Contributions	(\$195,000)	\$73,000	(\$122,000)	Reduction in projected income   Cashflow updated   \$100k RTIO, 17k woodside   \$5k Horizon power   \$40k originally budgeted for grants which were unsuccessful
5030-10200-4418-0000	Community Programs	Arts Develop & Events	Fees & Charges-Admissions	Default Activity	(\$106,307)	\$2,307	(\$104,000)	\$22.4k to be jnld from REAP   Slight decreasing in projected ticket sales   Cash flow updated
5030-10206-4416-0000	Community Programs	REAP	Fees & Charges - Kiosk / Bar Income	Default Activity	(\$282,000)	\$43,000	(\$239,000)	Bring in line with actuals
5030-10245-4170-8069	Community Programs	Youth Services	Contributions	Contributions	(\$205,000)	\$19,000	(\$186,000)	Woodside funding (\$176k) received earlier than anticipated PPA (\$10K). Remove RTIO (\$30K), funding allocated to The Base
5030-10245-4580-0000	Community Programs	Youth Services	Other Income	Default Activity	(\$5,740)	\$3,690	(\$2,050)	Youth Summit tickets \$1,500, Youth Week workshops \$550
5030-10258-4170-8069	Community Programs	FeNaCINg	Contributions	Contributions	(\$150,000)	\$30,000	(\$120,000)	Lower sponsorship received than expected + \$40k in-kind sponsorship received
5030-10258-4418-0000	Community Programs	FeNaCINg	Fees & Charges-Admissions	Default Activity	(\$150,000)	\$25,000	(\$125,000)	Lower Stall fees received than expected
5030-10270-4317-0000	Community Programs	Cossack Art Awards	Fees & Charges-Services	Default Activity	(\$50,900)	\$8,400	(\$42,500)	\$42.5k commission to be transferred from 5030-10200-4317-0000   \$13.2k CAA entries not carried forward
5030-10270-4418-0000	Community Programs	Cossack Art Awards	Fees & Charges-Admissions	Default Activity	(\$16,773)	\$10,600	(\$6,173)	Income to be journalled from REAP + less income received than projected

OPERATING REVENUE	COST CENTRE	PROJECT	NATURAL ACCOUNT	ACITIVITY	CURRENT BUDGET 2022/23	(INCREASE) / ADJUSTMENT	PROPOSED BUDGET 2022/23	EXPLANATION
5040-10209-4170-8069	Liveability	Community Club Development	Contributions	Contributions	(\$15,000)	\$2,500	(\$12,500)	Amended in line with YTD actuals
5040-10210-4121-0000	Liveability	Community Engagement	Grants-State Govt-Operating	Default Activity	(\$1,000)	\$1,000	\$0	Amended in line with YTD actuals
5040-10210-4580-0000	Liveability	Community Engagement	Other Income	Default Activity	(\$200)	\$164	(\$36)	Amended in line with YTD actuals
5040-10233-4170-8069	Liveability	Partnerships	Contributions	Contributions	(\$5,585,000)	\$2,220,000	(\$3,365,000)	RTIO CISP Yr. 1 payment, Woodside Yr. 1
5040-10260-4121-0000	Liveability	Emergency Services	Grants-State Govt-Operating	Default Activity	(\$25,000)	\$41,367	\$16,367	Adjusted to reflect actuals. Additional \$11k for retic repairs. Mitigation Activity Fund Grants Program 2021/22 Round 1 return of unspent funds
Operating Revenue Adjustment					(\$37,135,291)	\$8,097,610	(\$29,037,681)	
Subtotal Operating Revenue					(\$52,685,368)	\$1,893,822	(\$50,791,546)	

OPERATING EXPENDITURE	COST CENTRE	PROJECT	NATURAL ACCOUNT	ACITIVITY	CURRENT BUDGET 2022/23	(SAVING) / ADJUSTMENT	PROPOSED BUDGET 2022/23	EXPLANATION
2000-10100-6392-0000	Corporate Services Directorate	Investment Property - The Quarter	Contractors & Consultants	Default Activity	\$581,280	(\$223,888)	\$357,392	Adjusted to reflect YTD actuals
2000-10100-6420-8035	Corporate Services Directorate	Investment Property - The Quarter	Utilities-Water	Water - Supply	\$7,800	(\$3,851)	\$3,949	Adjusted to reflect YTD actuals
2000-10100-6800-8065	Corporate Services Directorate	Investment Property - The Quarter	Insurance Premiums	Insurance	\$112,920	(\$13,366)	\$99,554	Adjusted to reflect YTD actuals, second LGIS instalment paid in Feb
2000-10105-6390-8069	Corporate Services Directorate	The Quarter Hotel	Contributions	Contributions	\$10,000,000	(\$10,000,000)	\$0	Removed (reserve funded)
2000-10105-6392-0000	Corporate Services Directorate	The Quarter Hotel	Contractors & Consultants	Default Activity	\$180,000	(\$7,760)	\$172,240	Adjusted to reflect YTD actuals, one quarterly instalment to be paid
2000-10214-6000-8190	Corporate Services Directorate	Corporate Services Admin	Employment-Salaries/Wages	Wage Normal	\$343,332	(\$87,549)	\$255,783	Updated to reflect YTD actuals and increased vacancy factor for remainder of year
2000-10214-6005-8197	Corporate Services Directorate	Corporate Services Admin	Employment-Workers Comp Ins	Workers Compensation	\$4,895	(\$1,329)	\$3,566	Updated to reflect YTD actuals
2000-10214-6030-8196	Corporate Services Directorate	Corporate Services Admin	Employment-Superannuation	Superannuation	\$37,400	(\$719)	\$36,681	Updated to reflect YTD actuals and increased vacancy factor for remainder of year
2000-10214-6072-0000	Corporate Services Directorate	Corporate Services Admin	Employment-Utilities	Default Activity	\$3,000	(\$610)	\$2,390	Adjusted to reflect YTD actuals and updated timing
2000-10214-6502-0000	Corporate Services Directorate	Corporate Services Admin	Depreciation-Furniture & Equip	Default Activity	\$132,890	(\$97,441)	\$35,449	Updated to reflect YTD actuals and reduce due to asset revaluation
2000-10214-6800-8065	Corporate Services Directorate	Corporate Services Admin	Insurance Premiums	Insurance	\$80,410	(\$2,124)	\$78,286	Adjusted to reflect YTD actuals, second LGIS instalment paid in Feb
2000-10214-7100-0000	Corporate Services Directorate	Corporate Services Admin	Activity Based Distribution	Default Activity	\$0	(\$9,898,351)	(\$9,898,351)	Updated to reflect YTD actuals and estimated ABC distribution
2100-10220-6000-8190	Financial Services	Financial Services	Employment-Salaries/Wages	Wage Normal	\$1,642,928	(\$191,691)	\$1,451,237	Updated to reflect YTD actuals and increased vacancy factor for remainder of year
2100-10220-6005-8197	Financial Services	Financial Services	Employment-Workers Comp Ins	Workers Compensation	\$24,243	(\$3,167)	\$21,076	Updated to reflect YTD actuals
2100-10220-6069-0000	Financial Services	Financial Services	Employment-Housing Assistance	Default Activity	\$57,744	(\$33,317)	\$24,427	Amended in line with YTD actuals
2100-10220-6800-8065	Financial Services	Financial Services	Insurance Premiums	Insurance	\$39,224	(\$5,556)	\$33,668	Updated to reflect YTD actuals, second LGIS instalment paid in Feb
2100-10220-6910-0000	Financial Services	Financial Services	All other	Default Activity	\$60	(\$15)	\$45	BAS rounding and sundry stock allocations
2100-10220-7100-8081	Financial Services	Financial Services	Activity Based Distribution	Activity Based Costing	\$649,381	(\$99,484)	\$549,897	Updated to reflect YTD actuals and estimated ABC distribution
2100-10500-6054-8187	Financial Services	Members of Council	Employment-FBT	FBT	\$786	(\$786)	\$0	Budget moved from cost centre 2100 to 3030
2100-10500-6502-0000	Financial Services	Members of Council	Depreciation-Furniture & Equip	Default Activity	\$902	(\$902)	\$0	Budget moved from cost centre 2100 to 3030
2100-10500-6800-8065	Financial Services	Members of Council	Insurance Premiums	Insurance	\$11,474	(\$11,474)	\$0	Budget moved from cost centre 2100 to 3030
2100-11500-6125-0000	Financial Services	Rates	Materials & Services	Default Activity	\$1,750	(\$350)	\$1,400	Amended in line with YTD actuals
2100-11500-6366-8017	Financial Services	Rates	Valuation Expenses	Valuations	\$310,000	(\$9,091)	\$300,909	Budget aligned with actuals. Continued interim valuation roles anticipated and annual UV rural and mining.
2100-11500-6910-0000	Financial Services	Rates	All other	Default Activity	\$3,120	(\$1,620)	\$1,500	Budget reduced in in with annual rates prize value
2200-10226-6000-8190	Information Technology	Information Services IT	Employment-Salaries/Wages	Wage Normal	\$1,489,436	(\$184,264)	\$1,305,172	Updated to reflect YTD actuals and increased vacancy factor for remainder of year
2200-10226-6005-8197	Information Technology	Information Services IT	Employment-Workers Comp Ins	Workers Compensation	\$22,425	(\$3,937)	\$18,488	Updated to reflect YTD actuals
2200-10226-6030-8196	Information Technology	Information Services IT	Employment-Superannuation	Superannuation	\$199,408	(\$2,699)	\$196,709	Updated to reflect YTD actuals and increased vacancy factor for remainder of year
2200-10226-6069-0000	Information Technology	Information Services IT	Employment-Housing Assistance	Default Activity	\$83,810	(\$48,357)	\$35,453	Updated to reflect YTD actuals and as per Resource Template
2200-10226-6125-0000	Information Technology	Information Services IT	Materials & Services	Default Activity	\$2,867,635	(\$2,817,459)	\$50,176	IT General Expenses - Original budget 53k - on track. Note: 2,813,634 budget redistributed across activities, and 650k of actuals to be journaled (300k ERP, 284k Software, 66k Network) emanating from 3 original incoming Synergy Journals.
2200-10226-6410-8029	Information Technology	Information Services IT	Utilities-Telephone	Telstra - Rental & Calls	\$63,372	(\$3,707)	\$59,665	IT Network Utils - Original budget 63k - minor adjustment based on actuals
2200-10226-6800-8065	Information Technology	Information Services IT	Insurance Premiums	Insurance	\$920	(\$38)	\$882	Adjusted to reflect 2nd instalment paid in Feb
2200-10226-7100-8081	Information Technology	Information Services IT	Activity Based Distribution	Activity Based Costing	\$602,109	(\$101,545)	\$500,564	Updated to reflect YTD actuals and estimated ABC distribution
2200-10252-6125-0000	Information Technology	Information Services - Records	Materials & Services	Default Activity	\$51,280	(\$51,280)	\$0	Default activity 0000 not being used, shift and adjust budget into 2200-10252-6125-1013
2300-10223-6000-8190	Governance & Organisational Strategy	Governance	Employment-Salaries/Wages	Wage Normal	\$888,614	(\$115,627)	\$772,987	Vacancies throughout the year have resulted in some savings. Unplanned leave without pay has also been a factor where staff have exhausted leave entitlements.
2300-10223-6005-8197	Governance & Organisational Strategy	Governance	Employment-Workers Comp Ins	Workers Compensation	\$12,669	(\$1,298)	\$11,371	Vacancies throughout the year have resulted in some savings. Unplanned leave without pay has also been a factor where staff have exhausted leave entitlements.



OPERATING EXPENDITURE	COST CENTRE	PROJECT	NATURAL ACCOUNT	ACITIVITY	CURRENT BUDGET 2022/23	(SAVING) / ADJUSTMENT	PROPOSED BUDGET 2022/23	EXPLANATION
2300-10223-6030-8196	Governance & Organisational Strategy	Governance	Employment-Superannuation	Superannuation	\$115,518	(\$416)	\$115,102	Vacancies throughout the year have resulted in some savings. Unplanned leave without pay has also been a factor where staff have exhausted leave entitlements.
2300-10223-6392-0000	Governance & Organisational Strategy	Governance	Contractors & Consultants	Default Activity	\$107,900	(\$23,110)	\$84,790	High interest rates, difficulty in securing home builders and rising costs in building materials is deterring home buyers in buying land and building in the current climate. The City had anticipated selling more land in the Hancock Way development but these factors are not attracting any buyers at this point in time. This account is to also provide funding for survey works to close out the Shakespeare Street Units strata arrangements, produce an updated business continuity plan for the City and undertake a financial management review of systems audit that is due in 2023.
2300-10223-7100-8081	Governance & Organisational Strategy	Governance	Activity Based Distribution	Activity Based Costing	\$357,451	(\$58,377)	\$299,074	Updated to reflect YTD actuals and estimated ABC distribution
2400-10225-6000-8190	Human Resources	Human Resources	Employment-Salaries/Wages	Wage Normal	\$1,065,232	(\$157,452)	\$907,780	Updated to reflect YTD actuals and increased vacancy factor for remainder of year
2400-10225-6005-8197	Human Resources	Human Resources	Employment-Workers Comp Ins	Workers Compensation	\$376,385	(\$362,635)	\$13,750	Updated to reflect YTD actuals
2400-10225-6030-8196	Human Resources	Human Resources	Employment-Superannuation	Superannuation	\$138,476	(\$1,155)	\$137,321	Updated to reflect YTD actuals and increased vacancy factor for remainder of year
2400-10225-6058-7012	Human Resources	Human Resources	Employment-Uniforms	Corporate Uniforms	\$92,000	(\$4,794)	\$87,206	Reduced in line with current expenditure
2400-10225-6066-0000	Human Resources	Human Resources	Employment-Conferences	Default Activity	\$50,000	(\$19,000)	\$31,000	Reduced in line with current expenditure
2400-10225-6070-0000	Human Resources	Human Resources	Employment-Council Facilities	Default Activity	\$153,000	(\$36,203)	\$116,797	Reduced in line with current expenditure
2400-10225-7100-8081	Human Resources	Human Resources	Activity Based Distribution	Activity Based Costing	\$418,408	(\$69,160)	\$349,248	Updated to reflect YTD actuals and estimated ABC distribution
2500-10238-6000-8190	Marketing & Communications	Public Affairs	Employment-Salaries/Wages	Wage Normal	\$627,534	(\$80,792)	\$546,742	Updated to reflect YTD actuals and increased vacancy factor for remainder of year
2500-10238-6005-8197	Marketing & Communications	Public Affairs	Employment-Workers Comp Ins	Workers Compensation	\$8,945	(\$555)	\$8,390	Updated to reflect YTD actuals
2500-10238-6072-0000	Marketing & Communications	Public Affairs	Employment-Utilities	Default Activity	\$3,000	(\$900)	\$2,100	Adjusted to reflect YTD actuals
2500-10238-6392-0000	Marketing & Communications	Public Affairs	Contractors & Consultants	Default Activity	\$171,000	(\$57,600)	\$113,400	Adjustment reflects deferral of planned style guide and image library refresh to 23/24FY. Also a reallocation of website maintenance costs to the correct account.
2500-10238-7100-8081	Marketing & Communications	Public Affairs	Activity Based Distribution	Activity Based Costing	\$251,294	(\$41,677)	\$209,617	Updated to reflect YTD actuals and estimated ABC distribution
3000-10217-6000-8190	Development Services Directorate	Development Services to be allocated	Employment-Salaries/Wages	Wage Normal	\$460,864	(\$27,663)	\$433,201	Updated to reflect YTD actuals and increased vacancy factor for remainder of year
3000-10217-7100-0000	Development Services Directorate	Development Services to be allocated	Activity Based Distribution	Default Activity	\$0	(\$479,001)	(\$479,001)	Updated to reflect YTD actuals and estimated ABC distribution
3000-10218-6005-8197	Development Services Directorate	Economic Development	Employment-Workers Comp Ins	Workers Compensation	\$7,428	(\$3,714)	\$3,714	Updated to reflect YTD actuals
3000-10218-6030-8196	Development Services Directorate	Economic Development	Employment-Superannuation	Superannuation	\$67,732	(\$28,656)	\$39,076	Updated to reflect YTD actuals and increased vacancy factor for remainder of year
3000-10218-6072-0000	Development Services Directorate	Economic Development	Employment-Utilities	Default Activity	\$3,000	(\$342)	\$2,658	Adjusted to reflect YTD actuals and timing
3000-10218-7100-8081	Development Services Directorate	Economic Development	Activity Based Distribution	Activity Based Costing	\$343,043	(\$4,238)	\$338,805	Updated to reflect YTD actuals and estimated ABC distribution
3010-10208-6000-8090	Approvals & Compliance	Building Services	Employment-Salaries/Wages	Other Payroll Deductions	\$0	(\$783)	(\$783)	Updated to reflect YTD actuals and increased vacancy factor for remainder of year
3010-10208-6000-8190	Approvals & Compliance	Building Services	Employment-Salaries/Wages	Wage Normal	\$315,288	(\$40,465)	\$274,823	Updated to reflect YTD actuals and increased vacancy factor for remainder of year
3010-10208-6005-8197	Approvals & Compliance	Building Services	Employment-Workers Comp Ins	Workers Compensation	\$4,837	(\$1,300)	\$3,537	Updated to reflect YTD actuals
3010-10208-6030-8196	Approvals & Compliance	Building Services	Employment-Superannuation	Superannuation	\$44,110	(\$58)	\$44,052	Updated to reflect YTD actuals and increased vacancy factor for remainder of year
3010-10208-6069-0000	Approvals & Compliance	Building Services	Employment-Housing Assistance	Default Activity	\$24,010	(\$13,853)	\$10,157	Amended in line with YTD actuals
3010-10208-6392-0000	Approvals & Compliance	Building Services	Contractors & Consultants	Default Activity	\$12,000	(\$7,370)	\$4,630	No further expenditure on Modus expected this F/Y. Budget adjusted to account for YTD Actual only.
3010-10208-7100-8081	Approvals & Compliance	Building Services	Activity Based Distribution	Activity Based Costing	\$434,990	(\$74,404)	\$360,586	Updated to reflect YTD actuals and estimated ABC distribution
3010-10224-6000-8190	Approvals & Compliance	Health Services	Employment-Salaries/Wages	Wage Normal	\$463,672	(\$7,148)	\$456,524	Updated to reflect YTD actuals and increased vacancy factor for remainder of year
3010-10224-6005-8197	Approvals & Compliance	Health Services	Employment-Workers Comp Ins	Workers Compensation	\$7,205	(\$1,924)	\$5,281	Updated to reflect YTD actuals



OPERATING EXPENDITURE	COST CENTRE	PROJECT	NATURAL ACCOUNT	ACITIVITY	CURRENT BUDGET 2022/23	(SAVING) / ADJUSTMENT	PROPOSED BUDGET 2022/23	EXPLANATION
3010-10224-6030-8196	Approvals & Compliance	Health Services	Employment-Superannuation	Superannuation	\$65,702	(\$926)	\$64,776	Updated to reflect YTD actuals and increased vacancy factor for remainder of year
3010-10224-6069-0000	Approvals & Compliance	Health Services	Employment-Housing Assistance	Default Activity	\$41,754	(\$24,093)	\$17,661	Amended in line with YTD actuals
3010-10224-6125-0000	Approvals & Compliance	Health Services	Materials & Services	Default Activity	\$10,500	(\$8,754)	\$1,746	Reallocating \$6,538 from November (Ref 20220785) to 3010-10231-6125-6012. Budget \$704 for servicing of 2 x palintests for pool sampling
3010-10224-6392-0000	Approvals & Compliance	Health Services	Contractors & Consultants	Default Activity	\$17,325	(\$3,000)	\$14,325	\$9,000 expenditure to be transferred into this account from 3010-10231-6125 for Period 4. No further expenditure budgeted.
3010-10224-7100-8081	Approvals & Compliance	Health Services	Activity Based Distribution	Activity Based Costing	\$272,548	(\$41,210)	\$231,338	Updated to reflect YTD actuals and estimated ABC distribution
3010-10231-6000-8190	Approvals & Compliance	Mosquito Management	Employment-Salaries/Wages	Wage Normal	\$66,664	(\$39,062)	\$27,602	Updated to reflect YTD actuals and increased vacancy factor for remainder of year
3010-10231-6030-8196	Approvals & Compliance	Mosquito Management	Employment-Superannuation	Superannuation	\$8,670	(\$78)	\$8,592	Updated to reflect YTD actuals and increased vacancy factor for remainder of year
3010-10239-6000-8190	Approvals & Compliance	Ranger Services	Employment-Salaries/Wages	Wage Normal	\$628,420	(\$55,743)	\$572,677	Updated to reflect YTD actuals and increased vacancy factor for remainder of year
3010-10239-6005-8197	Approvals & Compliance	Ranger Services	Employment-Workers Comp Ins	Workers Compensation	\$9,488	(\$731)	\$8,757	Updated to reflect YTD actuals
3010-10239-6069-0000	Approvals & Compliance	Ranger Services	Employment-Housing Assistance	Default Activity	\$37,168	(\$21,443)	\$15,725	Amended in line with YTD actuals
3010-10239-6392-0000	Approvals & Compliance	Ranger Services	Contractors & Consultants	Default Activity	\$28,700	(\$3,300)	\$25,400	Other Sundry Expenses for Animal Control to be reallocated to 3010-10239-4317-0000 (Fees & Charges) \$491 total. Compressed air cartridges and vehicle search fees to be reallocated to 3010-10239-6125-0000 (Materials & Services) \$177.65 total. Reallocate pump out of sullage points at 40 Mile to 3010-55012-6392-0000 (40 Mile Contractors & Consultants) \$3,338.00. Reallocate pump out of sullage dump points and caretaker reimbursements at Cleaverville to 3010-55009-6392-0000 (Cleaverville Contractors) \$2,818 total. \$1,010 being reallocated from 3010-10239-6125. Accounting for those changes, YTD expenditure is currently about \$3,000 under YTD budget.
3010-10239-6502-0000	Approvals & Compliance	Ranger Services	Depreciation-Furniture & Equip	Default Activity	\$7,739	(\$7,349)	\$390	Updated to reflect YTD actuals and reduce due to asset revaluation
3010-10239-7100-8081	Approvals & Compliance	Ranger Services	Activity Based Distribution	Activity Based Costing	\$419,531	(\$53,479)	\$366,052	Updated to reflect YTD actuals and estimated ABC distribution
3010-10246-6000-8190	Approvals & Compliance	Town Planning	Employment-Salaries/Wages	Wage Normal	\$803,818	(\$159,740)	\$644,078	Updated to reflect YTD actuals and increased vacancy factor for remainder of year
3010-10246-6005-8197	Approvals & Compliance	Town Planning	Employment-Workers Comp Ins	Workers Compensation	\$18,745	(\$4,895)	\$13,850	Updated to reflect YTD actuals
3010-10246-6030-8196	Approvals & Compliance	Town Planning	Employment-Superannuation	Superannuation	\$166,658	(\$26,194)	\$140,464	Updated to reflect YTD actuals and increased vacancy factor for remainder of year
3010-10246-6069-0000	Approvals & Compliance	Town Planning	Employment-Housing Assistance	Default Activity	\$50,218	(\$37,363)	\$12,855	Amended in line with YTD actuals
3010-10246-6364-8014	Approvals & Compliance	Town Planning	Subscriptions,Publications,Legis lation	Subscriptions/Memberships	\$1,160	(\$1,160)	\$0	Reallocate \$1,105 for advertising of Scheme Amendments to 3000-10217-6364-8014. Other expenditure is for annual professional membership fees. Budget moved to corp account.
3010-10264-6392-0000	Approvals & Compliance	Sharpe Avenue Piazza Design	Contractors & Consultants	Default Activity	\$100,000	(\$100,000)	\$0	Transfer this account to City Growth account 3020-10218-6392-0000. This project is being delivered by City Growth.
3010-53000-7200-8195	Approvals & Compliance	Pound Maintenance	Overhead Costs Allocated	Oncost	\$0	(\$531)	(\$531)	Updated to reflect overhead allocations based on wages and percentage applied
3010-55009-6392-0000	Approvals & Compliance	Cleaverville Beach	Contractors & Consultants	Default Activity	\$43,000	(\$20,000)	\$23,000	Works undertaken to claim and acquit total \$37,500 Coastwest funding for foreshore upgrades. Funding has been used to close and rehabilitate tracks and to implement fresh signage strategy. Funding allocated to pump out sullage dump point tank if required at start of camping season.
3010-55012-6125-0000	Approvals & Compliance	40 Mile Beach	Materials & Services	Default Activity	\$10,000	(\$7,178)	\$2,822	No expected need for additional Materials and Services this F/Y apart from supplies for the Campground at the start of camping season.
3020-10202-4410-1510	Parks & Gardens	Pt Samson Open Spaces & Reserves - P&G	Contractors & Consultants	Merchandise Sales	\$0	(\$45,880)	(\$45,880)	2 x additional slashing required
3020-10202-6000-8190	City Growth	Karratha Tourism Visitor Centre	Employment-Salaries/Wages	Wage Normal	\$344,746	(\$76,017)	\$268,729	Updated to reflect YTD actuals and increased vacancy factor for remainder of year
3020-10202-6030-8196	City Growth	Karratha Tourism Visitor Centre	Employment-Superannuation	Superannuation	\$44,812	(\$369)	\$44,443	Updated to reflect YTD actuals and increased vacancy factor for remainder of year
3020-10202-6125-0000	City Growth	Karratha Tourism Visitor Centre	Materials & Services	Default Activity	\$29,750	(\$3,000)	\$26,750	Budget in this account was for office expenses (\$9,600) and merchandise expenses (\$20,000). Merchandise expenses have been budgeted in the below new account. Recommend reducing this budget by \$3,000. This is a material increase to the office expenses budget of approximately \$16,000 due to a large number of items not being purchased in the previous financial year due to stock availability and migration to new CIA system.

OPERATING EXPENDITURE	COST CENTRE	PROJECT	NATURAL ACCOUNT	ACITIVITY	CURRENT BUDGET 2022/23	(SAVING) / ADJUSTMENT	PROPOSED BUDGET 2022/23	EXPLANATION
3020-10202-6800-8065	City Growth	Karratha Tourism Visitor Centre	Insurance Premiums	Insurance	\$4,668	(\$194)	\$4,474	Adjusted to reflect YTD actuals, second LGIS instalment paid in Feb
3020-10202-7100-8081	City Growth	Karratha Tourism Visitor Centre	Activity Based Distribution	Activity Based Costing	\$160,480	(\$27,064)	\$133,416	Updated to reflect YTD actuals and estimated ABC distribution
3020-10218-6000-8190	City Growth	Economic Development	Employment-Salaries/Wages	Wage Normal	\$521,040	(\$53,860)	\$467,180	Updated to reflect YTD actuals and increased vacancy factor for remainder of year
3020-10218-6390-8069	City Growth	Economic Development	Contributions	Contributions	\$165,000	(\$165,000)	\$0	This account included the former Major Event Sponsorship and Attraction Program account (\$25,000 budget) and the former Pilbara University Centre account (\$140,000 budget). New accounts for MESAP and PUC have been created below. Recommend reducing this budget to zero as budget transferred and adjusted in other accounts.
3020-10218-6392-0000	City Growth	Economic Development	Contractors & Consultants	Default Activity	\$286,500	(\$256,500)	\$30,000	This account includes the former Tourism Development account (\$155,000 budget for Ganalili Centre contract), Environmental Sustainability Strategy account (\$16,000 budget for utility monitoring and Climate Clever) and NEDC expenses account (\$115,500 budget). Recommend reducing this account to \$30,000 as Ganalili Centre contract has ended but payment for this contract between July-September 2022 invoice paid to this account. New Sustainability Initiatives and NEDC accounts created below.
3020-10262-6392-0000	City Growth	City Housing - Lazy Lands Bulgarra	Contractors & Consultants	Default Activity	\$200,000	(\$200,000)	\$0	Reduce budget by \$200,000 as scope of project now seeking RFP rather than contractor to undertake design work.
3020-51003-6392-0000	City Growth	Economic Development Initiatives	Contractors & Consultants	Default Activity	\$115,000	(\$115,000)	\$0	Account includes former Economic Development Initiatives (\$35,000 budget) and the former account for circular economy study and carbon accounting projects (\$80,000 budget - \$45,000 for circular economy, \$35,000 for carbon accounting). Recommend reducing budget to zero as new accounts created below. <arterial difference reduction of \$45,000 as circular economy project delayed with no expenditure expected this financial year.
3020-51004-6390-8069	City Growth	Business Support	Contributions	Contributions	\$130,000	(\$130,000)	\$0	Reduce budget to zero and include in new account below.
3020-51005-6392-0000	City Growth	Inter Regional Air Travel	Contractors & Consultants	Default Activity	\$486,701	(\$69,490)	\$417,211	Aviair Sponsorship reduced due to Newman exiting the network at the end of December
3020-51010-6390-8069	City Growth	Take Your Business Online TYBO	Contributions	Contributions	\$60,000	(\$60,000)	\$0	Reduce budget by \$60,000 and budget for same amount in new TYBO account.
3030-10219-6005-8197	Executive Services	Executive Services	Employment-Workers Comp Ins	Workers Compensation	\$6,814	(\$2,288)	\$4,526	Updated to reflect YTD actuals
3030-10219-6030-8196	Executive Services	Executive Services	Employment-Superannuation	Superannuation	\$51,090	(\$3,476)	\$47,614	Updated to reflect YTD actuals and increased vacancy factor for remainder of year
3030-10219-6072-0000	Executive Services	Executive Services	Employment-Utilities	Default Activity	\$3,000	(\$263)	\$2,737	Adjusted to reflect YTD actuals and adjusted timing
4000-10214-7100-8081	Strategic Projects & Infrastructure Directorate	Corporate Services Admin	Activity Based Distribution	Activity Based Costing	\$2,553	(\$1,994)	\$559	Updated to reflect YTD actuals and estimated ABC distribution
4000-10234-6125-0000	Strategic Projects & Infrastructure Directorate	Parks & Gardens	Materials & Services	Default Activity	\$2,829	(\$2,808)	\$21	Updated to reflect YTD actuals for Roebourne Streetscape works
4000-10235-6000-8190	Strategic Projects & Infrastructure Directorate	Project Management	Employment-Salaries/Wages	Wage Normal	\$739,062	(\$515)	\$738,547	Updated to reflect YTD actuals and increased vacancy factor for remainder of year
4000-10235-6005-8197	Strategic Projects & Infrastructure Directorate	Project Management	Employment-Workers Comp Ins	Workers Compensation	\$11,243	(\$2,264)	\$8,979	Updated to reflect YTD actuals
4000-10235-6030-8196	Strategic Projects & Infrastructure Directorate	Project Management	Employment-Superannuation	Superannuation	\$100,542	(\$1,891)	\$98,651	Updated to reflect YTD actuals and increased vacancy factor for remainder of year
4000-10235-6069-0000	Strategic Projects & Infrastructure Directorate	Project Management	Employment-Housing Assistance	Default Activity	\$49,606	(\$34,545)	\$15,061	Updated to reflect YTD actuals and as per Resource Template
4000-10235-6392-4050	Strategic Projects & Infrastructure Directorate	Project Management	Contractors & Consultants	Solar Strategy	\$50,000	(\$50,000)	\$0	Estimated Design Budget \$50k (excl. GST) Carried forward FY 23/ 24 \$50k (excl. GST). Estimated cashflow FY 23/ 24 Jul 23 \$15k, Aug 23 \$20k, Sep 23 \$10k and Oct 23 \$5k (excl. GST). Subtotal \$50k
4000-10235-6392-4055	Strategic Projects & Infrastructure Directorate	Project Management	Contractors & Consultants	Forty Mile Beach Road (Design)	\$80,000	(\$50,000)	\$30,000	Estimated Design Budget \$120k. Estimated Design Cashflow Jun 23 \$30k (excl. GST). Subtotal \$30k. Carried forward FY 23/ 24 \$90K (excl. GST). Estimated cashflow FY 23/ 24 Jul 23 \$30k Aug 23 \$40k and Sep 23 \$20 (excl. GST). Subtotal \$90k

OPERATING EXPENDITURE	COST CENTRE	PROJECT	NATURAL ACCOUNT	ACITIVITY	CURRENT BUDGET 2022/23	(SAVING) / ADJUSTMENT	PROPOSED BUDGET 2022/23	EXPLANATION
4000-10235-6392-4060	Strategic Projects & Infrastructure Directorate	Project Management	Contractors & Consultants	Coolawanyah & Dewitt Rd Intersection Reconstruction (Design)	\$70,000	(\$30,000)	\$40,000	Federal Government Black Spot Program 2022-23 (MRWA) Funding \$0,9m allocated (Refer GL ZR REVIEW 4220-67004-4800-0000 ). Estimated Design Budget \$180k revenue (100%) based on Grant Monies with income \$360k (excl. GST) in Jun 23. (ZR REVIEW) Estimated Design Cashflow May 23 \$10k and Jun 23 \$30k (excl. GST). Subtotal \$40k. Carried forward FY 23/ 24 \$140 (excl. GST). Estimated cashflow FY 23/ 24 Jul 23 \$50k Aug 23 \$50k and Sep 23 \$40 (excl. GST). Subtotal \$140k  Estimated Revenue FY 23/ 24 \$720k (excl. GST).
4000-10235-7100-0000	Strategic Projects & Infrastructure Directorate	Project Management	Activity Based Distribution	Default Activity	\$0	(\$1,106,057)	(\$1,106,057)	Updated to reflect YTD actuals and estimated ABC distribution
4000-10236-6000-8190	Strategic Projects & Infrastructure Directorate	Project Management Admin	Employment-Salaries/Wages	Wage Normal	\$464,308	(\$189,165)	\$275,143	Updated to reflect YTD actuals and increased vacancy factor for remainder of year
4000-10236-6005-8197	Strategic Projects & Infrastructure Directorate	Project Management Admin	Employment-Workers Comp Ins	Workers Compensation	\$6,716	(\$1,119)	\$5,597	Updated to reflect YTD actuals
4000-10236-6030-8196	Strategic Projects & Infrastructure Directorate	Project Management Admin	Employment-Superannuation	Superannuation	\$59,254	(\$2,910)	\$56,344	Updated to reflect YTD actuals and increased vacancy factor for remainder of year
4000-10236-6069-0000	Strategic Projects & Infrastructure Directorate	Project Management Admin	Employment-Housing Assistance	Default Activity	\$6,734	(\$3,886)	\$2,848	Updated to reflect YTD actuals and as per Resource Template
4000-10236-7100-8081	Strategic Projects & Infrastructure Directorate	Project Management Admin	Activity Based Distribution	Activity Based Costing	\$1,022,167	(\$1,022,167)	\$0	Updated to reflect YTD actuals and estimated ABC distribution
4000-10254-6348-8013	Strategic Projects & Infrastructure Directorate	Strategic Projects & Infrastructure	Printing & Stationery	Stationery	\$24,824	(\$6,870)	\$17,954	Reduced in line with actuals
4000-10254-6386-8016	Strategic Projects & Infrastructure Directorate	Strategic Projects & Infrastructure	Advertising	Advertising	\$8,772	(\$2,731)	\$6,041	reduced to less RFT / RFQ due to capacity
4000-67009-6392-0000	Strategic Projects & Infrastructure Directorate	Madigan Rd (Homemaker Centre Access) Modification - Design	Contractors & Consultants	Default Activity	\$937,000	(\$757,000)	\$180,000	Construction proposed to be carried forward in to the 2023/24 FY including corresponding income from Development WA
4000-67009-7100-8081	Strategic Projects & Infrastructure Directorate	Madigan Rd (Homemaker Centre Access) Modification - Design	Activity Based Distribution	Activity Based Costing	\$49,316	(\$47,515)	\$1,801	Updated to reflect YTD actuals and estimated ABC distribution
4100-10229-6000-8190	Karratha Airport	KTA Airport	Employment-Salaries/Wages	Wage Normal	\$1,513,979	(\$295,708)	\$1,218,271	Updated to reflect YTD actuals and increased vacancy factor for remainder of year
4100-10229-6005-8197	Karratha Airport	KTA Airport	Employment-Workers Comp Ins	Workers Compensation	\$22,114	(\$3,781)	\$18,333	Updated to reflect YTD actuals
4100-10229-6030-8196	Karratha Airport	KTA Airport	Employment-Superannuation	Superannuation	\$194,974	(\$7,050)	\$187,924	Updated to reflect YTD actuals and increased vacancy factor for remainder of year
4100-10229-6069-0000	Karratha Airport	KTA Airport	Employment-Housing Assistance	Default Activity	\$66,730	(\$38,973)	\$27,757	Adjusted to reflect YTD actuals and as per Resource Template
4100-10229-6073-7020	Karratha Airport	KTA Airport	Employment-Protective CI/Equip	Protective Equipment	\$1,500	(\$551)	\$949	Protective equipment and PPE requirements
4100-10229-6125-0000	Karratha Airport	KTA Airport	Materials & Services	Default Activity	\$91,620	(\$25,798)	\$65,822	Materials for - Carpark, terminal, safety and security, FIDS and airside maintenance costs. Journals requested for costs to be relocated to contractors and consultants.
4100-10229-6344-8012	Karratha Airport	KTA Airport	Postage & Freight	Freight & Cartage	\$4,000	(\$1,762)	\$2,238	Postage for materials terminal building \$200, car park & grounds \$400, WWTP testing and lab supplies \$2600, baggage handling \$400, checked baggage \$200, airside maintenance \$200
4100-10229-6386-8016	Karratha Airport	KTA Airport	Advertising	Advertising	\$1,000	(\$500)	\$500	Updated to match actuals. \$500 moved to June from April
4100-10229-6392-0000	Karratha Airport	KTA Airport	Contractors & Consultants	Default Activity	\$2,966,056	(\$483,513)	\$2,482,543	Budget allocated to Contractors and Consultant however was expended from materials and services. Adjustments made to transfer the funds to the correct accounts thereby showing a deficit.
4100-10229-6392-7997	Karratha Airport	KTA Airport	Contractors & Consultants	KTA Airport - Compliance	\$43,000	(\$5,000)	\$38,000	All activity to be consolidated to 4100-10229-6392-0000
4100-10229-6392-7998	Karratha Airport	KTA Airport	Contractors & Consultants	KTA Airport - Screening Equipment	\$123,580	(\$38,360)	\$85,220	All activity to be consolidated to 4100-10229-6392-0000
4100-10229-6392-7999	Karratha Airport	KTA Airport	Contractors & Consultants	KTA Airport - Inspections & Exercises	\$43,600	(\$26,600)	\$17,000	All activity to be consolidated to 4100-10229-6392-0000
4100-10229-6410-8029	Karratha Airport	KTA Airport	Utilities-Telephone	Telstra - Rental & Calls	\$20,728	(\$2,363)	\$18,365	Updated to match actual usage
4100-10229-6800-8065	Karratha Airport	KTA Airport	Insurance Premiums	Insurance	\$702,002	(\$42,310)	\$659,692	Adjusted to reflect YTD actuals, second LGIS instalment paid in Feb
4100-10229-7100-8081	Karratha Airport	KTA Airport	Activity Based Distribution	Activity Based Costing	\$559,812	(\$207,109)	\$352,703	Updated to reflect YTD actuals and estimated ABC distribution
4100-10229-7200-8195	Karratha Airport	KTA Airport	Overhead Costs Allocated	Oncost	\$95,163	(\$95,163)	\$0	Updated to reflect overhead allocations based on wages and percentage applied
4100-10230-6800-8065	Karratha Airport	KTA Airport - WWTP Service & Mtce	Insurance Premiums	Insurance	\$1,516	(\$252)	\$1,264	Adjusted to reflect 2nd instalment paid in Feb



OPERATING EXPENDITURE	COST CENTRE	PROJECT	NATURAL ACCOUNT	ACITIVITY	CURRENT BUDGET 2022/23	(SAVING) / ADJUSTMENT	PROPOSED BUDGET 2022/23	EXPLANATION
4100-10230-7200-8195	Karratha Airport	KTA Airport - WWTP Service & Mtce	Overhead Costs Allocated	Oncost	\$169,024	(\$169,024)	\$0	Updated to reflect overhead allocations based on wages and percentage applied
4100-87011-6392-0000	Karratha Airport	Kta Airport - Baggage Handling System	Contractors & Consultants	Default Activity	\$56,268	(\$22,401)	\$33,867	Maintenance & Support Contract (\$12.1k) per Qtr. and Electrical Contractor for Remedial works
4100-87020-6400-8025	Karratha Airport	Power	Utilities-Electricity	Horizon Power - Supply	\$1,579,080	(\$3,661)	\$1,575,419	Updated to match actual usage
4100-89001-6800-8065	Karratha Airport	Roebourne Aerodrome - Runway And Grounds Maintenance	Insurance Premiums	Insurance	\$2,562	(\$649)	\$1,913	Adjusted to reflect YTD actuals, second LGIS instalment paid in Feb
4210-10201-6392-3004	City Services	Indoor Play Centre	Contractors & Consultants	Cleaning	\$1,500	(\$1,500)	\$0	Completing in house
4210-10202-6392-3004	City Services	Karratha Tourism Visitor Centre	Contractors & Consultants	Cleaning	\$25,815	(\$218)	\$25,597	No CPI increase requested as of 30th January.
4210-10206-6392-3004	City Services	REAP	Contractors & Consultants	Cleaning	\$330,849	(\$4,045)	\$326,804	No CPI increase requested as of 30th January
4210-10214-6392-3004	City Services	Corporate Services Admin	Contractors & Consultants	Cleaning	\$121,245	(\$1,485)	\$119,760	No CPI increase requested as of 30th January
4210-10227-6392-3004	City Services	Karratha Leisureplex	Contractors & Consultants	Cleaning	\$462,435	(\$5,655)	\$456,780	No CPI increase requested as of 30th January
4210-10229-6392-3004	City Services	KTA Airport	Contractors & Consultants	Cleaning	\$708,534	(\$14,550)	\$693,984	No CPI increase requested as of 30th January
4210-10230-6000-8190	City Services	KTA Airport - WWTP Service & Mtce	Employment-Salaries/Wages	Wage Normal	\$88,632	(\$4,766)	\$83,866	Updated to reflect YTD actuals and increased vacancy factor for remainder of year
4210-10234-6125-3004	City Services	Parks & Gardens	Materials & Services	Cleaning	\$780	(\$700)	\$80	Actuals being costed to wrong accounts. Reduced Budget
4210-10234-7200-8195	City Services	Parks & Gardens	Overhead Costs Allocated	Oncost	\$56,199	(\$56,199)	\$0	Updated to reflect overhead allocations based on wages and percentage applied
4210-10243-6000-8081	Strategic Projects & Infrastructure Directorate	Sanitation Overheads	Employment-Salaries/Wages	Activity Based Costing	\$0	(\$166,285)	(\$166,285)	To account for allocation of employment costs to projects
4210-10243-6030-8196	City Services	Sanitation Overheads	Employment-Superannuation	Superannuation	\$80,652	(\$729)	\$79,923	Updated to reflect YTD actuals and increased vacancy factor for remainder of year
4210-10243-7100-8081	City Services	Sanitation Overheads	Activity Based Distribution	Activity Based Costing	\$268,710	(\$78,250)	\$190,460	Updated to reflect YTD actuals and estimated ABC distribution
4210-12201-6392-3004	City Services	ERP Project Office	Contractors & Consultants	Cleaning	\$11,388	(\$140)	\$11,248	No CPI increase requested as of 30th January
4210-15608-6125-3004	City Services	Pegs Creek Oval	Materials & Services	Cleaning	\$1,560	(\$708)	\$852	Reconciliation by Sanitation calculates actuals are 426 YTD Budget reduced
4210-15647-6000-8190	City Services	Tambrey Oval	Employment-Salaries/Wages	Wage Normal	\$33,528	(\$6,112)	\$27,416	Incorrect actuals Reduced periodicals due to high LOS
4210-15647-6125-3004	City Services	Tambrey Oval	Materials & Services	Cleaning	\$1,920	(\$480)	\$1,440	Reconciliation by Sanitation calculates actuals are 700 YTD Budget reduced
4210-15647-7200-8195	City Services	Tambrey Oval	Overhead Costs Allocated	Oncost	\$63,936	(\$11,274)	\$52,662	Updated to reflect overhead allocations based on wages and percentage applied
4210-15652-6000-8190	City Services	Baynton West Oval	Employment-Salaries/Wages	Wage Normal	\$29,690	(\$9,251)	\$20,439	Incorrect actuals. Facility is tracking below budget reduced to reflect LOS
4210-15652-7200-8195	City Services	Baynton West Oval	Overhead Costs Allocated	Oncost	\$56,620	(\$17,466)	\$39,154	Updated to reflect overhead allocations based on wages and percentage applied
4210-15660-6125-3004	City Services	Nickol West Park	Materials & Services	Cleaning	\$660	(\$180)	\$480	Reconciliation by Sanitation calculates actuals are 187 YTD budget reduced to reflect actuals
4210-15669-6125-3004	City Services	Windy Ridge Oval Dampier	Materials & Services	Cleaning	\$300	(\$100)	\$200	Actuals being costed to wrong account
4210-30000-6000-8190	City Services	Karratha Golf Course/Bowling Club	Employment-Salaries/Wages	Wage Normal	\$4,390	(\$360)	\$4,030	Incorrect actuals. Reduced weekend service frequencies
4210-30000-7200-8195	City Services	Karratha Golf Course/Bowling Club	Overhead Costs Allocated	Oncost	\$8,376	(\$616)	\$7,760	Updated to reflect overhead allocations based on wages and percentage applied
4210-30600-6392-3004	City Services	Roebourne Old Shire Office	Contractors & Consultants	Cleaning	\$2,810	(\$2,810)	\$0	Removed from Contract Schedule April 2022
4210-50404-6125-3004	City Services	Dampier Community Hub	Materials & Services	Cleaning	\$4,284	(\$1,749)	\$2,535	Reconciliation by Sanitation calculates actuals are 1190 YTD budget reduced
4210-55013-6125-3004	City Services	Miaree Pool	Materials & Services	Cleaning	\$600	(\$360)	\$240	Reconciliation by Sanitation calculates actuals are 23 YTD consumables have been allocated to incorrect facility - budget reduced
4210-61005-6392-3004	City Services	Specialised Cleaning	Contractors & Consultants	Cleaning	\$189,791	(\$8,563)	\$181,228	No CPI increase requested as of 30th January
4210-61007-6392-3004	City Services	Karratha & Dampier	Contractors & Consultants	Cleaning	\$104,064	(\$2,500)	\$101,564	No CPI increase requested as of 30th January
4210-61008-6392-3004	City Services	Eastern Corridor	Contractors & Consultants	Cleaning	\$53,968	(\$1,050)	\$52,918	Contract variation additional services (BBQ's)May 2022
4210-62000-6392-3004	City Services	7 Mile Building	Contractors & Consultants	Cleaning	\$43,659	(\$535)	\$43,124	No CPI increase requested as of 30th January
4210-64000-6392-3004	City Services	Karratha Depot	Contractors & Consultants	Cleaning	\$72,642	(\$890)	\$71,752	No CPI increase requested as of 30th January
4210-64000-6425-8038	City Services	Karratha Depot	Annual Water Rates	Water - Rates	\$297	(\$297)	\$0	Budget moved to cost centre 4230
4210-64000-6800-8065	City Services	Karratha Depot	Insurance Premiums	Insurance	\$35,550	(\$2,745)	\$32,805	Adjusted to reflect YTD actuals, second LGIS instalment paid in Feb
4210-80062-6000-8190	City Services	Balyarra Park	Employment-Salaries/Wages	Wage Normal	\$9,649	(\$2,244)	\$7,405	Updated to reflect YTD actuals and increased vacancy factor for remainder of year
4210-80066-6000-8190	City Services	Cattrall Park	Employment-Salaries/Wages	Wage Normal	\$7,836	(\$764)	\$7,072	Updated to reflect YTD actuals and increased vacancy factor for remainder of year
4210-80082-6000-8190	City Services	Dampier Lions Park	Employment-Salaries/Wages	Wage Normal	\$8,824	(\$1,744)	\$7,080	Updated to reflect YTD actuals and increased vacancy factor for remainder of year
4210-80700-6125-3004	City Services	Cemetery Maintenance & Burials	Materials & Services	Cleaning	\$240	(\$116)	\$124	Reconciliation by Sanitation calculates actuals are 64 YTD budget reduced
4210-80700-6800-8065	City Services	Cemetery Maintenance & Burials	Insurance Premiums	Insurance	\$2,100	(\$88)	\$2,013	Adjusted to reflect YTD actuals, second LGIS instalment paid in Feb
4210-80936-6125-3004	City Services	Hearson Cove	Materials & Services	Cleaning	\$4,440	(\$2,328)	\$2,112	Reconciliation by Sanitation calculates actuals are 1233. Reduced budget to reflect actuals
4210-82030-6800-8065	City Services	Roebourne Entry Statement	Insurance Premiums	Insurance	\$5,750	(\$240)	\$5,510	Adjusted to reflect YTD actuals, second LGIS instalment paid in Feb



OPERATING EXPENDITURE	COST CENTRE	PROJECT	NATURAL ACCOUNT	ACITIVITY	CURRENT BUDGET 2022/23	(SAVING) / ADJUSTMENT	PROPOSED BUDGET 2022/23	EXPLANATION
4220-10244-6000-8190	Operations	Technical Services	Employment-Salaries/Wages	Wage Normal	\$1,030,488	(\$421,093)	\$609,395	Updated to reflect YTD actuals and increased vacancy factor for remainder of year
4220-10244-6005-8197	Operations	Technical Services	Employment-Workers Comp Ins	Workers Compensation	\$16,021	(\$2,414)	\$13,607	Updated to reflect YTD actuals
4220-10244-6030-8196	Operations	Technical Services	Employment-Superannuation	Superannuation	\$146,082	(\$23,032)	\$123,050	Updated to reflect YTD actuals and increased vacancy factor for remainder of year
4220-10244-6069-0000	Operations	Technical Services	Employment-Housing Assistance	Default Activity	\$101,258	(\$101,258)	\$0	Budget and expenditure to be reallocated as per Resource Budget
4220-10244-7100-8081	Operations	Technical Services	Activity Based Distribution	Activity Based Costing	\$3,080,625	(\$974,983)	\$2,105,642	Updated to reflect YTD actuals and estimated ABC distribution
4220-10250-6000-8081	Strategic Projects & Infrastructure Directorate	Works Overheads	Employment-Salaries/Wages	Activity Based Costing	\$0	(\$496,585)	(\$496,585)	To account for allocation of employment costs to projects
4220-10250-6069-0000	Operations	Works Overheads	Employment-Housing Assistance	Default Activity	\$59,266	(\$47,053)	\$12,214	Amended in line with YTD actuals
4220-10250-6800-8065	Operations	Works Overheads	Insurance Premiums	Insurance	\$360,402	(\$55,025)	\$305,377	Adjusted to reflect YTD actuals, second LGIS instalment paid in Feb
4220-67005-6000-8190	Operations	Shoulder Grading	Employment-Salaries/Wages	Wage Normal	\$100,236	(\$2,001)	\$98,235	Updated to reflect YTD actuals and increased vacancy factor for remainder of year
4220-67007-6000-8190	Operations	Town Centre Maintenance Activities	Employment-Salaries/Wages	Wage Normal	\$368,114	(\$45,856)	\$322,258	Updated to reflect YTD actuals and increased vacancy factor for remainder of year
4220-67007-6392-0000	Operations	Town Centre Maintenance Activities	Contractors & Consultants	Default Activity	\$150,002	(\$80,002)	\$70,000	Budget not required due to self performance hand back 80K
4220-67007-7200-8195	Operations	Town Centre Maintenance Activities	Overhead Costs Allocated	Oncost	\$702,014	(\$82,641)	\$619,373	Updated to reflect overhead allocations based on wages and percentage applied
4220-67011-6125-0000	Operations	Traffic/Street Signs And Control Equipment	Materials & Services	Default Activity	\$100,000	(\$7,000)	\$93,000	Underspent due to reduced staffing numbers/ reduced reactive works
4220-67011-6392-0000	Operations	Traffic/Street Signs And Control Equipment	Contractors & Consultants	Default Activity	\$50,000	(\$30,000)	\$20,000	Contractor not required as planned , hand back 30K
4220-80400-6392-0000	Operations	Footpath & Kerb Maintenance	Contractors & Consultants	Default Activity	\$165,000	(\$80,000)	\$85,000	Budget adjusted to reflect forecast spend.
4220-80914-6392-0000	Operations	Boat Ramp Maintenance	Contractors & Consultants	Default Activity	\$150,000	(\$60,000)	\$90,000	Back Beach silt removal came in under budget. Reduce budget by \$60k
4220-85000-6420-8035	Operations	Private Works - Miscellaneous	Utilities-Water	Water - Supply	\$726	(\$726)	\$0	Budget not required
4220-89001-6392-0000	Operations	Roebourne Aerodrome - Runway And Grounds Maintenance	Contractors & Consultants	Default Activity	\$55,000	(\$55,000)	\$0	Works to take place April - utilising CofK staff instead of contractors
4230-10216-6000-8190	Infrastructure Services	Depot Services	Employment-Salaries/Wages	Wage Normal	\$502,048	(\$81,723)	\$420,325	Updated to reflect YTD actuals and increased vacancy factor for remainder of year
4230-10216-6005-8197	Infrastructure Services	Depot Services	Employment-Workers Comp Ins	Workers Compensation	\$7,157	(\$221)	\$6,936	Updated to reflect YTD actuals
4230-10216-6030-8196	Infrastructure Services	Depot Services	Employment-Superannuation	Superannuation	\$65,272	(\$2,270)	\$63,002	Updated to reflect YTD actuals and increased vacancy factor for remainder of year
4230-10216-6502-0000	Infrastructure Services	Depot Services	Depreciation-Furniture & Equip	Default Activity	\$14,373	(\$4,035)	\$10,338	Updated to reflect YTD actuals and reduce due to asset revaluation
4230-15628-6800-8065	Infrastructure Services	Millars Well Pavilion	Insurance Premiums	Insurance	\$12,202	(\$579)	\$11,623	Adjusted to reflect YTD actuals, second LGIS instalment paid in Feb
4230-15630-6800-8065	Infrastructure Services	Pegs Creek Pavilion	Insurance Premiums	Insurance	\$7,730	(\$390)	\$7,340	Adjusted to reflect YTD actuals, second LGIS instalment paid in Feb
4230-15633-6800-8065	Infrastructure Services	Tambrey Pavilion	Insurance Premiums	Insurance	\$11,024	(\$540)	\$10,484	Adjusted to reflect YTD actuals, second LGIS instalment paid in Feb
4230-67004-6501-0000	Infrastructure Services	Road Maintenance	Depreciation-Buildings	Default Activity	\$9,295	(\$7,457)	\$1,838	Updated to reflect YTD actuals and reduce due to asset revaluation
4230-67004-6509-0000	Infrastructure Services	Road Maintenance	Depreciation-Equipment	Default Activity	\$9,458	(\$734)	\$8,724	Updated to reflect YTD actuals and reduce due to asset revaluation
4230-67007-6510-8042	Infrastructure Services	Town Centre Maintenance Activities	Depreciation-Infrastructure	Depreciation - Infrastructure	\$94,662	(\$9,227)	\$85,435	Updated to reflect YTD actuals and reduce due to asset revaluation
4230-80914-6800-8065	Infrastructure Services	Boat Ramp Maintenance	Insurance Premiums	Insurance	\$6,582	(\$275)	\$6,307	Adjusted to reflect YTD actuals, second LGIS instalment paid in Feb
4240-10201-6392-0000	Building Maintenance	Indoor Play Centre	Contractors & Consultants	Default Activity	\$6,000	(\$729)	\$5,271	Amended in line with YTD actuals
4240-10203-6392-0000	Building Maintenance	Liveability	Contractors & Consultants	Default Activity	\$30,000	(\$30,000)	\$0	Reallocated to Project SP&I
4240-10214-6392-0000	Building Maintenance	Corporate Services Admin	Contractors & Consultants	Default Activity	\$110,400	(\$18,564)	\$91,836	Amended in line with YTD actuals
4240-10235-6392-0000	Building Maintenance	Project Management	Contractors & Consultants	Default Activity	\$50,000	(\$50,000)	\$0	Project allocated to IP Refer GL 4000-10235-6392-4050.
4240-10237-6000-8190	Building Maintenance	Building Maintenance	Employment-Salaries/Wages	Wage Normal	\$800,396	(\$139,890)	\$660,506	Updated to reflect YTD actuals and increased vacancy factor for remainder of year
4240-10237-6005-8197	Building Maintenance	Building Maintenance	Employment-Workers Comp Ins	Workers Compensation	\$11,410	(\$1,227)	\$10,183	Updated to reflect YTD actuals
4240-10237-6030-8196	Building Maintenance	Building Maintenance	Employment-Superannuation	Superannuation	\$104,052	(\$1,661)	\$102,391	Updated to reflect YTD actuals and increased vacancy factor for remainder of year
4240-10241-6392-0000	Building Maintenance	Roebourne Aquatic Centre	Contractors & Consultants	Default Activity	\$12,000	(\$739)	\$11,261	Amended in line with YTD actuals
4240-10248-6392-0000	Building Maintenance	Wickham Recreation Facility	Contractors & Consultants	Default Activity	\$407,000	(\$239,437)	\$167,563	The water main replacements are proposed to be carried forward to the 2023/24 Budgetent
4240-10253-6392-0000	Building Maintenance	Library Services	Contractors & Consultants	Default Activity	\$4,800	(\$709)	\$4,091	Amended in line with YTD actuals

OPERATING EXPENDITURE	COST CENTRE	PROJECT	NATURAL ACCOUNT	ACITIVITY	CURRENT BUDGET 2022/23	(SAVING) / ADJUSTMENT	PROPOSED BUDGET 2022/23	EXPLANATION
4240-14400-6392-0000	Building Maintenance	Bulgarra Daycare Centre	Contractors & Consultants	Default Activity	\$18,000	(\$6,845)	\$11,155	Amended in line with YTD actuals
4240-14605-6392-0000	Building Maintenance	10 Hedland Place	Contractors & Consultants	Default Activity	\$6,000	(\$2,090)	\$3,910	Amended in line with YTD actuals
4240-14607-6392-0000	Building Maintenance	Millars Well Community Building	Contractors & Consultants	Default Activity	\$6,000	(\$3,166)	\$2,834	Amended in line with YTD actuals
4240-15614-6125-0000	Building Maintenance	Baynton West Oval	Materials & Services	Default Activity	\$4,562	(\$4,420)	\$142	Amended in line with YTD actuals
4240-15614-6392-0000	Building Maintenance	Baynton West Oval	Contractors & Consultants	Default Activity	\$6,003	(\$2,594)	\$3,409	Amended in line with YTD actuals
4240-15628-6392-0000	Building Maintenance	Millars Well Pavilion	Contractors & Consultants	Default Activity	\$9,000	(\$1,260)	\$7,740	Amended in line with YTD actuals
4240-15630-6392-0000	Building Maintenance	Pegs Creek Pavilion	Contractors & Consultants	Default Activity	\$9,000	(\$5,550)	\$3,450	Amended in line with YTD actuals
4240-15633-6392-0000	Building Maintenance	Tambrey Pavilion	Contractors & Consultants	Default Activity	\$9,000	(\$2,821)	\$6,179	Amended in line with YTD actuals
4240-15666-6392-0000	Building Maintenance	Roebourne Youth Precinct	Contractors & Consultants	Default Activity	\$9,000	(\$6,758)	\$2,242	Amended in line with YTD actuals
4240-30107-6392-0000	Building Maintenance	Frank Butler Community Centre	Contractors & Consultants	Default Activity	\$24,000	(\$194)	\$23,806	Amended in line with YTD actuals
4240-30600-6392-0000	Building Maintenance	Roebourne Old Shire Office	Contractors & Consultants	Default Activity	\$12,000	(\$9,218)	\$2,782	Amended in line with YTD actuals
4240-30601-6392-0000	Building Maintenance	Dalgety House	Contractors & Consultants	Default Activity	\$6,000	(\$2,815)	\$3,185	Amended in line with YTD actuals
4240-30606-6392-0000	Building Maintenance	Wickham Building (Ex Clinic)	Contractors & Consultants	Default Activity	\$3,600	(\$433)	\$3,167	Amended in line with YTD actuals
4240-50300-6392-0000	Building Maintenance	Wickham Community Hub	Contractors & Consultants	Default Activity	\$90,000	(\$37,059)	\$52,941	Amended in line with YTD actuals
4240-55009-6392-0000	Building Maintenance	Cleaverville Beach	Contractors & Consultants	Default Activity	\$500	(\$500)	\$0	Amended in line with YTD actuals
4240-55013-6392-0000	Building Maintenance	Miaree Pool	Contractors & Consultants	Default Activity	\$500	(\$500)	\$0	Amended in line with YTD actuals
4240-60002-6392-0000	Building Maintenance	Staff Housing Improvements	Contractors & Consultants	Default Activity	\$354,000	(\$385)	\$353,615	Committed; \$76,966 planned and reactive Planned mtce: \$12,000 rcd testing due in June
4240-80924-6392-0000	Building Maintenance	Searipple Foreshore Lookout	Contractors & Consultants	Default Activity	\$800	(\$800)	\$0	Amended in line with YTD actuals
4240-80943-6392-0000	Building Maintenance	Johns Creek	Contractors & Consultants	Default Activity	\$800	(\$196)	\$604	Amended in line with YTD actuals
4270-10216-6925-0000	Fleet & Plant	Depot Services	Non Operating Expense	Default Activity	\$0	(\$877)	(\$877)	Credit from prior financial year budget adjusted to reflect
4270-10221-6000-8081	Fleet & Plant	Fleet & Plant - Administration	Employment-Salaries/Wages	Activity Based Costing	\$0	(\$185,637)	(\$185,637)	To account for allocation of employment costs to projects
4270-10221-6005-8197	Fleet & Plant	Fleet & Plant - Administration	Employment-Workers Comp Ins	Workers Compensation	\$14,613	(\$1,710)	\$12,903	Updated to reflect YTD actuals
4270-10221-6030-8196	Fleet & Plant	Fleet & Plant - Administration	Employment-Superannuation	Superannuation	\$132,650	(\$1,700)	\$130,950	Updated to reflect YTD actuals and increased vacancy factor for remainder of year
4270-10221-6069-0000	Fleet & Plant	Fleet & Plant - Administration	Employment-Housing Assistance	Default Activity	\$60,776	(\$22,204)	\$38,572	Adjusted to reflect YTD actuals and as per Resource Template
4270-10221-6069-5100	Fleet & Plant	Fleet & Plant - Administration	Employment-Housing Assistance	Fleet - Repairs & Maintenance	\$30,394	(\$5,847)	\$24,547	Adjusted to reflect YTD actuals and as per Resource Template
4270-10221-6150-8019	Fleet & Plant	Fleet & Plant - Administration	Fuel	Unleaded	\$649,992	(\$390,330)	\$259,662	This budget included Diesel, not 8018 activity code. \$132k Diesel in Dec journal to 8018. Sent to Finance.
4270-10221-6511-8043	Fleet & Plant	Fleet & Plant - Administration	Depreciation Plant - Aerodrome Reserve Funded	Depn Plant - Aerodrome Reserve Funded	\$8,122	(\$937)	\$7,185	Updated to reflect YTD actuals and reduce due to asset revaluation
4270-10221-6512-8044	Fleet & Plant	Fleet & Plant - Administration	Depreciation Plant - Waste Management Reserve Funded	Depn Plant- Waste Mgmt Reserve Funded	\$283,005	(\$6,218)	\$276,787	Updated to reflect YTD actuals and reduce due to asset revaluation
4270-10221-6513-8045	Fleet & Plant	Fleet & Plant - Administration	Depreciation Plant - Plant Replacement Reserve Funded	Depn Plant - Plant Replmt Reserve Funded	\$29,612	(\$160)	\$29,452	Updated to reflect YTD actuals and reduce due to asset revaluation
4270-10221-6800-8065	Fleet & Plant	Fleet & Plant - Administration	Insurance Premiums	Insurance	\$186,355	(\$9,814)	\$176,541	Adjusted to reflect YTD actuals, second LGIS instalment paid in Feb
4270-10221-7100-8081	Fleet & Plant	Fleet & Plant - Administration	Activity Based Distribution	Activity Based Costing	\$385,650	(\$120,796)	\$264,854	Updated to reflect YTD actuals and estimated ABC distribution
4270-10221-7200-5100	Fleet & Plant	Fleet & Plant - Administration	Overhead Costs Allocated	Fleet - Repairs & Maintenance	\$941,566	(\$941,566)	\$0	Updated to reflect overhead allocations based on wages and percentage applied
4270-10221-7200-8195	Fleet & Plant	Fleet & Plant - Administration	Overhead Costs Allocated	Oncost	\$162,096	(\$67,540)	\$94,556	Updated to reflect overhead allocations based on wages and percentage applied
4270-10221-9906-0000	Fleet & Plant	Fleet & Plant - Administration	Plant Op Costs Allocated	Default Activity	(\$4,320,521)	(\$21,552)	(\$4,342,073)	Plant ops costs allocated as budgeted in consideration of YTD actuals
4270-66000-6125-0000	Fleet & Plant	Workshop Cleaning And Mtce	Materials & Services	Default Activity	\$6,000	(\$1,250)	\$4,750	Costs to 66002-6125-0000.
4300-10249-6000-8190	Waste Services	Waste Management	Employment-Salaries/Wages	Wage Normal	\$1,009,216	(\$693,988)	\$315,228	Updated to reflect YTD actuals and increased vacancy factor for remainder of year
4300-10249-6005-8197	Waste Services	Waste Management	Employment-Workers Comp Ins	Workers Compensation	\$57,694	(\$17,093)	\$40,601	Updated to reflect YTD actuals
4300-10249-6030-8196	Waste Services	Waste Management	Employment-Superannuation	Superannuation	\$484,770	(\$184,129)	\$300,641	Updated to reflect YTD actuals and increased vacancy factor for remainder of year

OPERATING EXPENDITURE	COST CENTRE	PROJECT	NATURAL ACCOUNT	ACITIVITY	CURRENT BUDGET 2022/23	(SAVING) / ADJUSTMENT	PROPOSED BUDGET 2022/23	EXPLANATION
4300-10249-6069-0000	Waste Services	Waste Management	Employment-Housing Assistance	Default Activity	\$37,126	(\$29,396)	\$7,730	Amended in line with YTD actuals
4300-10249-6392-0000	Waste Services	Waste Management	Contractors & Consultants	Default Activity	\$100,000	(\$30,000)	\$70,000	Reduce by \$k45 and \$k15 allocated in May to E-Waste.
4300-10249-7100-8081	Waste Services	Waste Management	Activity Based Distribution	Activity Based Costing	\$240,512	(\$99,431)	\$141,081	Updated to reflect YTD actuals and estimated ABC distribution
4300-61001-6392-0000	Waste Services	Waste Education	Contractors & Consultants	Default Activity	\$20,000	(\$20,000)	\$0	Defer to FY23/24
4300-61009-6392-0000	Waste Services	Cyclone Green Waste Collections	Contractors & Consultants	Default Activity	\$104,000	(\$44,701)	\$59,299	Reduction in Green Waste collected reflected to actual.
4300-62000-6800-8065	Waste Services	7 Mile Building	Insurance Premiums	Insurance	\$10,364	(\$650)	\$9,714	Adjusted to reflect YTD actuals, second LGIS instalment paid in Feb
4300-62000-7100-8081	Waste Services	7 Mile Building	Activity Based Distribution	Activity Based Costing	\$633,624	(\$178,636)	\$454,988	Updated to reflect YTD actuals and estimated ABC distribution
4300-62003-6392-4217	Waste Services	Refuse Site Maintenance - 7 Mile (Dom/Comm)	Contractors & Consultants	Plant Hire (Wet and Dry)	\$61,950	(\$20,000)	\$41,950	Hook Truck Wet Hire not required for April
4300-62003-6800-8065	Waste Services	Refuse Site Maintenance - 7 Mile (Dom/Comm)	Insurance Premiums	Insurance	\$33,586	(\$1,400)	\$32,186	Adjusted to reflect YTD actuals, second LGIS instalment paid in Feb
4300-62003-7200-8195	Waste Services	Refuse Site Maintenance - 7 Mile (Dom/Comm)	Overhead Costs Allocated	Oncost	\$2,776,920	(\$2,776,797)	\$123	Updated to reflect overhead allocations based on wages and percentage applied
4300-62004-6125-0000	Waste Services	7 Mile - Road Maintenance	Materials & Services	Default Activity	\$20,000	(\$20,000)	\$0	Wet weather road building can utilise the rock surplus Cell 0 project, realising a saving of \$k20
4300-62004-6392-0000	Waste Services	7 Mile - Road Maintenance	Contractors & Consultants	Default Activity	\$30,000	(\$20,000)	\$10,000	Weighbridge replacement Speed humps to be undertaken by Asset Maintenance Works team
4300-62008-6800-8065	Waste Services	Wickham Transfer Stn	Insurance Premiums	Insurance	\$2,312	(\$290)	\$2,022	Adjusted to reflect YTD actuals, second LGIS instalment paid in Feb
4300-62011-6392-0000	Waste Services	Cell 0 Capping / Closure Works	Contractors & Consultants	Default Activity	\$9,809,808	(\$200,000)	\$9,609,808	Project delivered under budget .
4410-10202-6000-8190	Parks & Gardens	Karratha Tourism Visitor Centre	Employment-Salaries/Wages	Wage Normal	\$3,418	(\$1,423)	\$1,995	Updated to reflect YTD actuals and increased vacancy factor for remainder of year
4410-10202-6125-0000	Parks & Gardens	Karratha Tourism Visitor Centre	Materials & Services	Default Activity	\$252	(\$189)	\$63	Amended in line with YTD actuals
4410-10202-6392-0000	Parks & Gardens	Karratha Tourism Visitor Centre	Contractors & Consultants	Default Activity	\$498	(\$332)	\$166	Amended in line with YTD actuals
4410-10202-7200-8195	Parks & Gardens	Karratha Tourism Visitor Centre	Overhead Costs Allocated	Oncost	\$6,523	(\$2,709)	\$3,814	Updated to reflect overhead allocations based on wages and percentage applied
4410-10206-6000-8190	Parks & Gardens	REAP	Employment-Salaries/Wages	Wage Normal	\$31,864	(\$14,828)	\$17,036	Updated to reflect YTD actuals and increased vacancy factor for remainder of year
4410-10206-7200-8195	Parks & Gardens	REAP	Overhead Costs Allocated	Oncost	\$60,764	(\$28,283)	\$32,481	Updated to reflect overhead allocations based on wages and percentage applied
4410-10227-6000-8190	Parks & Gardens	Karratha Leisureplex	Employment-Salaries/Wages	Wage Normal	\$79,663	(\$28,499)	\$51,164	Updated to reflect YTD actuals and increased vacancy factor for remainder of year
4410-10227-6392-0000	Parks & Gardens	Karratha Leisureplex	Contractors & Consultants	Default Activity	\$356,796	(\$333,796)	\$23,000	Costs attributed to Tank replacement capitalised and fertiliser works not contracted out.
4410-10227-6800-8065	Parks & Gardens	Karratha Leisureplex	Insurance Premiums	Insurance	\$2,494	(\$104)	\$2,390	Adjusted to reflect YTD actuals, second LGIS instalment paid in Feb
4410-10227-7200-8195	Parks & Gardens	Karratha Leisureplex	Overhead Costs Allocated	Oncost	\$151,917	(\$53,950)	\$97,967	Updated to reflect overhead allocations based on wages and percentage applied
4410-10229-6125-0000	Parks & Gardens	KTA Airport	Materials & Services	Default Activity	\$5,000	(\$2,000)	\$3,000	Mulch & Trees
4410-10229-6392-0000	Parks & Gardens	KTA Airport	Contractors & Consultants	Default Activity	\$4,002	(\$4,002)	\$0	Garden Upgrades to be completed in house. Additional 2 x slashing required. \$3066ex each
4410-10234-6000-0000	Parks & Gardens	Parks & Gardens	Employment-Salaries/Wages	Default Activity	\$0	(\$62,853)	(\$62,853)	Updated to reflect YTD actuals and increased vacancy factor for remainder of year
4410-10234-6000-8081	Strategic Projects & Infrastructure Directorate	Parks & Gardens	Employment-Salaries/Wages	Activity Based Costing	\$0	(\$128,250)	(\$128,250)	To account for allocation of employment costs to projects
4410-10234-6000-8090	Parks & Gardens	Parks & Gardens	Employment-Salaries/Wages	Other Payroll Deductions	\$0	(\$1,450)	(\$1,450)	Updated to reflect YTD actuals and increased vacancy factor for remainder of year
4410-10234-6005-8197	Parks & Gardens	Parks & Gardens	Employment-Workers Comp Ins	Workers Compensation	\$41,865	(\$10,858)	\$31,007	Updated to reflect YTD actuals
4410-10234-6069-0000	Parks & Gardens	Parks & Gardens	Employment-Housing Assistance	Default Activity	\$59,266	(\$34,198)	\$25,069	Amended in line with YTD actuals
4410-10234-6125-0000	Parks & Gardens	Parks & Gardens	Materials & Services	Default Activity	\$116,582	(\$86,937)	\$29,645	Mulch & Fertiliser - \$59k increase in materials required
4410-10234-6392-0000	Parks & Gardens	Parks & Gardens	Contractors & Consultants	Default Activity	\$830,722	(\$575,485)	\$255,237	WorksOverall reduction in staff across 33 sites allocated to this account. Overall saving is \$20,159
4410-10234-6420-8035	Parks & Gardens	Parks & Gardens	Utilities-Water	Water - Supply	\$354,618	(\$48,000)	\$306,618	Delays in invoicing of Water bills and ERS master bill. Reduction in Golf Course usage.
4410-10234-6425-8038	Parks & Gardens	Parks & Gardens	Annual Water Rates	Water - Rates	\$1,712	(\$1,566)	\$146	Amended in line with YTD actuals
4410-10234-6509-0000	Parks & Gardens	Parks & Gardens	Depreciation-Equipment	Default Activity	\$4,944	(\$405)	\$4,539	Updated to reflect YTD actuals and reduce due to asset revaluation
4410-10234-7200-0000	Parks & Gardens	Parks & Gardens	Overhead Costs Allocated	Default Activity	(\$1,569,852)	(\$1,045,173)	(\$2,615,025)	Updated to reflect overhead allocations based on wages and percentage applied
4410-10234-7200-8195	Parks & Gardens	Parks & Gardens	Overhead Costs Allocated	Oncost	\$1,381,350	(\$636,718)	\$744,632	Updated to reflect overhead allocations based on wages and percentage applied
4410-10241-6000-8190	Parks & Gardens	Roebourne Aquatic Centre	Employment-Salaries/Wages	Wage Normal	\$3,418	(\$708)	\$2,710	Updated to reflect YTD actuals and increased vacancy factor for remainder of year
4410-10241-6125-0000	Parks & Gardens	Roebourne Aquatic Centre	Materials & Services	Default Activity	\$1,000	(\$733)	\$267	Amended in line with YTD actuals



OPERATING EXPENDITURE	COST CENTRE	PROJECT	NATURAL ACCOUNT	ACITIVITY	CURRENT BUDGET 2022/23	(SAVING) / ADJUSTMENT	PROPOSED BUDGET 2022/23	EXPLANATION
4410-10241-6392-0000	Parks & Gardens	Roebourne Aquatic Centre	Contractors & Consultants	Default Activity	\$23,001	(\$16,081)	\$6,920	\$21k for East Corridor Contract, Top Dressing of turf fertiliser and broadleaf required
4410-10242-6000-8190	Parks & Gardens	Roebourne Library	Employment-Salaries/Wages	Wage Normal	\$233	(\$144)	\$89	Updated to reflect YTD actuals and increased vacancy factor for remainder of year
4410-10242-7200-8195	Parks & Gardens	Roebourne Library	Overhead Costs Allocated	Oncost	\$441	(\$276)	\$165	Updated to reflect overhead allocations based on wages and percentage applied
4410-10248-6000-8190	Parks & Gardens	Wickham Recreation Facility	Employment-Salaries/Wages	Wage Normal	\$22,085	(\$5,540)	\$16,545	Updated to reflect YTD actuals and increased vacancy factor for remainder of year
4410-10248-6125-0000	Parks & Gardens	Wickham Recreation Facility	Materials & Services	Default Activity	\$15,652	(\$10,084)	\$5,568	Fertiliser & Mulch for Pool Area
4410-10248-6392-0000	Parks & Gardens	Wickham Recreation Facility	Contractors & Consultants	Default Activity	\$182,087	(\$171,537)	\$10,550	Broken down to activity codes, Fertilising works not contracted out
4410-10248-7200-8195	Parks & Gardens	Wickham Recreation Facility	Overhead Costs Allocated	Oncost	\$42,127	(\$10,344)	\$31,783	Updated to reflect overhead allocations based on wages and percentage applied
4410-10402-6000-8190	Parks & Gardens	Karratha Admin Office - P&G	Employment-Salaries/Wages	Wage Normal	\$27,313	(\$8,610)	\$18,703	Updated to reflect YTD actuals and increased vacancy factor for remainder of year
4410-10402-7200-8195	Parks & Gardens	Karratha Admin Office - P&G	Overhead Costs Allocated	Oncost	\$52,090	(\$16,227)	\$35,863	Updated to reflect overhead allocations based on wages and percentage applied
4410-15605-6000-8190	Parks & Gardens	Roebourne Skatescape	Employment-Salaries/Wages	Wage Normal	\$1,143	(\$561)	\$582	Updated to reflect YTD actuals and increased vacancy factor for remainder of year
4410-15605-6125-0000	Parks & Gardens	Roebourne Skatescape	Materials & Services	Default Activity	\$252	(\$227)	\$25	Amended in line with YTD actuals
4410-15605-6392-0000	Parks & Gardens	Roebourne Skatescape	Contractors & Consultants	Default Activity	\$6,996	(\$6,996)	\$0	CPI increase on RFT 04-19/20 Yurra
4410-15605-7200-8195	Parks & Gardens	Roebourne Skatescape	Overhead Costs Allocated	Oncost	\$2,182	(\$1,073)	\$1,109	Updated to reflect overhead allocations based on wages and percentage applied
4410-15608-6000-8190	Parks & Gardens	Pegs Creek Oval	Employment-Salaries/Wages	Wage Normal	\$31,864	(\$15,507)	\$16,357	Updated to reflect YTD actuals and increased vacancy factor for remainder of year
4410-15608-6125-0000	Parks & Gardens	Pegs Creek Oval	Materials & Services	Default Activity	\$2,000	(\$1,206)	\$794	Ad hoc materials, retic etc. Fertiliser
4410-15608-6392-0000	Parks & Gardens	Pegs Creek Oval	Contractors & Consultants	Default Activity	\$43,998	(\$43,662)	\$336	Broken down to activity codes, Fertilising works not contracted out
4410-15608-6800-8065	Parks & Gardens	Pegs Creek Oval	Insurance Premiums	Insurance	\$772	(\$31)	\$741	Adjusted to reflect YTD actuals, second LGIS instalment paid in Feb
4410-15608-7200-8195	Parks & Gardens	Pegs Creek Oval	Overhead Costs Allocated	Oncost	\$60,764	(\$29,611)	\$31,153	Updated to reflect overhead allocations based on wages and percentage applied
4410-15614-6800-8065	Parks & Gardens	Baynton West Oval	Insurance Premiums	Insurance	\$436	(\$22)	\$414	Adjusted to reflect YTD actuals, second LGIS instalment paid in Feb
4410-15615-6000-8190	Parks & Gardens	Dampier Skate Park	Employment-Salaries/Wages	Wage Normal	\$18,695	(\$9,191)	\$9,504	Updated to reflect YTD actuals and increased vacancy factor for remainder of year
4410-15615-6125-0000	Parks & Gardens	Dampier Skate Park	Materials & Services	Default Activity	\$8,687	(\$7,687)	\$1,000	Turf Works on the mounds
4410-15615-6392-0000	Parks & Gardens	Dampier Skate Park	Contractors & Consultants	Default Activity	\$4,119	(\$3,819)	\$300	Amended in line with YTD actuals
4410-15615-6425-8038	Parks & Gardens	Dampier Skate Park	Annual Water Rates	Water - Rates	\$55,572	(\$27,544)	\$28,028	Amended in line with YTD actuals
4410-15615-6800-8065	Parks & Gardens	Dampier Skate Park	Insurance Premiums	Insurance	\$516	(\$21)	\$495	Adjusted to reflect YTD actuals, second LGIS instalment paid in Feb
4410-15615-7200-8195	Parks & Gardens	Dampier Skate Park	Overhead Costs Allocated	Oncost	\$35,652	(\$17,616)	\$18,036	Updated to reflect overhead allocations based on wages and percentage applied
4410-15637-6000-8190	Parks & Gardens	Hampton Oval	Employment-Salaries/Wages	Wage Normal	\$79,664	(\$29,277)	\$50,387	Updated to reflect YTD actuals and increased vacancy factor for remainder of year
4410-15637-6392-0000	Parks & Gardens	Hampton Oval	Contractors & Consultants	Default Activity	\$36,000	(\$25,500)	\$10,500	Pruning Palms required, journalled from materials
4410-15637-7200-8195	Parks & Gardens	Hampton Oval	Overhead Costs Allocated	Oncost	\$151,919	(\$55,471)	\$96,448	Updated to reflect overhead allocations based on wages and percentage applied
4410-15647-6000-8190	Parks & Gardens	Tambrey Oval	Employment-Salaries/Wages	Wage Normal	\$40,975	(\$10,531)	\$30,444	Updated to reflect YTD actuals and increased vacancy factor for remainder of year
4410-15647-6125-0000	Parks & Gardens	Tambrey Oval	Materials & Services	Default Activity	\$4,500	(\$1,666)	\$2,834	Fertiliser
4410-15647-6392-0000	Parks & Gardens	Tambrey Oval	Contractors & Consultants	Default Activity	\$28,998	(\$27,998)	\$1,000	No Fertilising under contract, \$1k for pruning required
4410-15647-6800-8065	Parks & Gardens	Tambrey Oval	Insurance Premiums	Insurance	\$900	(\$46)	\$854	Adjusted to reflect YTD actuals, second LGIS instalment paid in Feb
4410-15647-7200-8195	Parks & Gardens	Tambrey Oval	Overhead Costs Allocated	Oncost	\$78,141	(\$19,679)	\$58,462	Updated to reflect overhead allocations based on wages and percentage applied
4410-15652-6000-8190	Parks & Gardens	Baynton West Oval	Employment-Salaries/Wages	Wage Normal	\$77,737	(\$22,492)	\$55,245	Updated to reflect YTD actuals and increased vacancy factor for remainder of year
4410-15652-6125-0000	Parks & Gardens	Baynton West Oval	Materials & Services	Default Activity	\$19,963	(\$11,816)	\$8,147	Fertiliser & Mulch & Trees
4410-15652-6150-8019	Parks & Gardens	Baynton West Oval	Fuel	Unleaded	\$1,146	(\$1,146)	\$0	Fuel not required for contractor works
4410-15652-6392-0000	Parks & Gardens	Baynton West Oval	Contractors & Consultants	Default Activity	\$83,779	(\$51,988)	\$31,791	\$26k for park enhancements
4410-15652-6420-8035	Parks & Gardens	Baynton West Oval	Utilities-Water	Water - Supply	\$68,574	(\$35,816)	\$32,758	Not utilising potable water due to ERS supply, temporary tanks on site have less water capacity
4410-15652-6800-8065	Parks & Gardens	Baynton West Oval	Insurance Premiums	Insurance	\$3,032	(\$126)	\$2,906	Adjusted to reflect YTD actuals, second LGIS instalment paid in Feb
4410-15652-7200-8195	Parks & Gardens	Baynton West Oval	Overhead Costs Allocated	Oncost	\$148,250	(\$42,105)	\$106,145	Updated to reflect overhead allocations based on wages and percentage applied
4410-15654-6000-8190	Parks & Gardens	Bulgarra Oval	Employment-Salaries/Wages	Wage Normal	\$82,432	(\$22,361)	\$60,071	Updated to reflect YTD actuals and increased vacancy factor for remainder of year
4410-15654-6125-0000	Parks & Gardens	Bulgarra Oval	Materials & Services	Default Activity	\$12,046	(\$4,015)	\$8,031	Fertiliser
4410-15654-6150-8019	Parks & Gardens	Bulgarra Oval	Fuel	Unleaded	\$704	(\$704)	\$0	Amended in line with YTD actuals
4410-15654-6392-0000	Parks & Gardens	Bulgarra Oval	Contractors & Consultants	Default Activity	\$86,996	(\$81,996)	\$5,000	No Fertilising under contract, \$5k for works required
4410-15654-6420-8035	Parks & Gardens	Bulgarra Oval	Utilities-Water	Water - Supply	\$68,574	(\$15,757)	\$52,817	Reduction in Water supply of 2700kl of ERS affecting distribution across the ERS network
4410-15654-6800-8065	Parks & Gardens	Bulgarra Oval	Insurance Premiums	Insurance	\$8,920	(\$375)	\$8,545	Adjusted to reflect YTD actuals, second LGIS instalment paid in Feb
4410-15654-7200-8195	Parks & Gardens	Bulgarra Oval	Overhead Costs Allocated	Oncost	\$157,200	(\$41,747)	\$115,453	Updated to reflect overhead allocations based on wages and percentage applied



OPERATING EXPENDITURE	COST CENTRE	PROJECT	NATURAL ACCOUNT	ACITIVITY	CURRENT BUDGET 2022/23	(SAVING) / ADJUSTMENT	PROPOSED BUDGET 2022/23	EXPLANATION
4410-15660-6000-8190	Parks & Gardens	Nickol West Park	Employment-Salaries/Wages	Wage Normal	\$81,485	(\$30,453)	\$51,032	Updated to reflect YTD actuals and increased vacancy factor for remainder of year
4410-15660-6150-8019	Parks & Gardens	Nickol West Park	Fuel	Unleaded	\$71	(\$71)	\$0	Amended in line with YTD actuals
4410-15660-6392-0000	Parks & Gardens	Nickol West Park	Contractors & Consultants	Default Activity	\$31,461	(\$16,261)	\$15,200	Fertilizing not under contract, \$1k for works required
4410-15660-6420-8035	Parks & Gardens	Nickol West Park	Utilities-Water	Water - Supply	\$41,952	(\$6,531)	\$35,421	Amended in line with YTD actuals
4410-15660-6425-8038	Parks & Gardens	Nickol West Park	Annual Water Rates	Water - Rates	\$1,728	(\$1,340)	\$388	Amended in line with YTD actuals
4410-15660-6800-8065	Parks & Gardens	Nickol West Park	Insurance Premiums	Insurance	\$5,662	(\$235)	\$5,427	Adjusted to reflect YTD actuals, second LGIS instalment paid in Feb
4410-15660-7200-8195	Parks & Gardens	Nickol West Park	Overhead Costs Allocated	Oncost	\$155,394	(\$57,721)	\$97,673	Updated to reflect overhead allocations based on wages and percentage applied
4410-15662-6000-8190	Parks & Gardens	Millars Well Oval	Employment-Salaries/Wages	Wage Normal	\$45,526	(\$11,069)	\$34,457	Updated to reflect YTD actuals and increased vacancy factor for remainder of year
4410-15662-6392-0000	Parks & Gardens	Millars Well Oval	Contractors & Consultants	Default Activity	\$60,000	(\$58,000)	\$2,000	Fertiliser works not under contract
4410-15662-6420-8035	Parks & Gardens	Millars Well Oval	Utilities-Water	Water - Supply	\$114,636	(\$79,952)	\$34,684	Reduction in Water supply of 2700kl of ERS affecting distribution across the ERS network
4410-15662-7200-8195	Parks & Gardens	Millars Well Oval	Overhead Costs Allocated	Oncost	\$86,826	(\$20,633)	\$66,193	Updated to reflect overhead allocations based on wages and percentage applied
4410-15663-6000-8190	Parks & Gardens	Roebourne School Oval	Employment-Salaries/Wages	Wage Normal	\$11,376	(\$5,568)	\$5,808	Updated to reflect YTD actuals and increased vacancy factor for remainder of year
4410-15663-6125-0000	Parks & Gardens	Roebourne School Oval	Materials & Services	Default Activity	\$3,600	(\$2,400)	\$1,200	Fertiliser
4410-15663-6392-0000	Parks & Gardens	Roebourne School Oval	Contractors & Consultants	Default Activity	\$49,998	(\$41,625)	\$8,373	\$7373 Pump replacement and \$1k for works, no fertiliser required
4410-15663-6800-8065	Parks & Gardens	Roebourne School Oval	Insurance Premiums	Insurance	\$838	(\$35)	\$803	Adjusted to reflect YTD actuals, second LGIS instalment paid in Feb
4410-15663-7200-8195	Parks & Gardens	Roebourne School Oval	Overhead Costs Allocated	Oncost	\$21,698	(\$10,634)	\$11,064	Updated to reflect overhead allocations based on wages and percentage applied
4410-15669-6000-8190	Parks & Gardens	Windy Ridge Oval Dampier	Employment-Salaries/Wages	Wage Normal	\$55,769	(\$24,093)	\$31,676	Updated to reflect YTD actuals and increased vacancy factor for remainder of year
4410-15669-6392-0000	Parks & Gardens	Windy Ridge Oval Dampier	Contractors & Consultants	Default Activity	\$85,998	(\$80,998)	\$5,000	No fertiliser due to no contract, \$5k for palms pruning
4410-15669-7200-8195	Parks & Gardens	Windy Ridge Oval Dampier	Overhead Costs Allocated	Oncost	\$106,352	(\$45,866)	\$60,486	Updated to reflect overhead allocations based on wages and percentage applied
4410-30000-6000-8190	Parks & Gardens	Karratha Golf Course/Bowling Club	Employment-Salaries/Wages	Wage Normal	\$4,561	(\$2,808)	\$1,753	Updated to reflect YTD actuals and increased vacancy factor for remainder of year
4410-30000-7200-8195	Parks & Gardens	Karratha Golf Course/Bowling Club	Overhead Costs Allocated	Oncost	\$2,182	(\$2,383)	(\$201)	Updated to reflect overhead allocations based on wages and percentage applied
4410-30111-6000-8190	Parks & Gardens	Wickham Community Hall	Employment-Salaries/Wages	Wage Normal	\$1,143	(\$449)	\$694	Updated to reflect YTD actuals and increased vacancy factor for remainder of year
4410-30111-6125-0000	Parks & Gardens	Wickham Community Hall	Materials & Services	Default Activity	\$252	(\$189)	\$63	Amended in line with YTD actuals
4410-30111-6392-0000	Parks & Gardens	Wickham Community Hall	Contractors & Consultants	Default Activity	\$5,995	(\$5,995)	\$0	Amended in line with YTD actuals
4410-30111-7200-8195	Parks & Gardens	Wickham Community Hall	Overhead Costs Allocated	Oncost	\$2,182	(\$854)	\$1,328	Updated to reflect overhead allocations based on wages and percentage applied
4410-30800-6000-8190	Parks & Gardens	The Youth Shed	Employment-Salaries/Wages	Wage Normal	\$4,550	(\$1,715)	\$2,835	Updated to reflect YTD actuals and increased vacancy factor for remainder of year
4410-30800-6125-0000	Parks & Gardens	The Youth Shed	Materials & Services	Default Activity	\$225	(\$200)	\$25	Amended in line with YTD actuals
4410-30800-6392-0000	Parks & Gardens	The Youth Shed	Contractors & Consultants	Default Activity	\$252	(\$210)	\$42	Amended in line with YTD actuals
4410-30800-7200-8195	Parks & Gardens	The Youth Shed	Overhead Costs Allocated	Oncost	\$8,672	(\$3,251)	\$5,421	Updated to reflect overhead allocations based on wages and percentage applied
4410-50000-6000-8190	Parks & Gardens	Pam Buchanan Family Centre	Employment-Salaries/Wages	Wage Normal	\$11,376	(\$5,939)	\$5,437	Updated to reflect YTD actuals and increased vacancy factor for remainder of year
4410-50000-6125-0000	Parks & Gardens	Pam Buchanan Family Centre	Materials & Services	Default Activity	\$5,000	(\$2,430)	\$2,570	Plant Purchases due to retic upgrade
4410-50000-6392-0000	Parks & Gardens	Pam Buchanan Family Centre	Contractors & Consultants	Default Activity	\$1,500	(\$1,400)	\$100	Amended in line with YTD actuals
4410-50000-7200-8195	Parks & Gardens	Pam Buchanan Family Centre	Overhead Costs Allocated	Oncost	\$21,698	(\$11,359)	\$10,339	Updated to reflect overhead allocations based on wages and percentage applied
4410-50300-6000-8190	Parks & Gardens	Wickham Community Hub	Employment-Salaries/Wages	Wage Normal	\$13,662	(\$8,034)	\$5,628	Updated to reflect YTD actuals and increased vacancy factor for remainder of year
4410-50300-6125-0000	Parks & Gardens	Wickham Community Hub	Materials & Services	Default Activity	\$2,000	(\$1,750)	\$250	Amended in line with YTD actuals
4410-50300-6392-0000	Parks & Gardens	Wickham Community Hub	Contractors & Consultants	Default Activity	\$9,999	(\$9,999)	\$0	RFT Yurra plus CPI
4410-50300-7200-8195	Parks & Gardens	Wickham Community Hub	Overhead Costs Allocated	Oncost	\$26,051	(\$15,403)	\$10,648	Updated to reflect overhead allocations based on wages and percentage applied
4410-50404-6000-8190	Parks & Gardens	Dampier Community Hub	Employment-Salaries/Wages	Wage Normal	\$15,937	(\$3,658)	\$12,279	Updated to reflect YTD actuals and increased vacancy factor for remainder of year
4410-50404-7200-8195	Parks & Gardens	Dampier Community Hub	Overhead Costs Allocated	Oncost	\$30,392	(\$6,798)	\$23,594	Updated to reflect overhead allocations based on wages and percentage applied
4410-55009-6800-8065	Parks & Gardens	Cleaverville Beach	Insurance Premiums	Insurance	\$390	(\$20)	\$370	Adjusted to reflect YTD actuals, second LGIS instalment paid in Feb
4410-55013-6800-8065	Parks & Gardens	Miaree Pool	Insurance Premiums	Insurance	\$740	(\$35)	\$705	Adjusted to reflect YTD actuals, second LGIS instalment paid in Feb
4410-64000-6000-8190	Parks & Gardens	Karratha Depot	Employment-Salaries/Wages	Wage Normal	\$15,055	(\$4,536)	\$10,519	Updated to reflect YTD actuals and increased vacancy factor for remainder of year
4410-64000-6125-0000	Parks & Gardens	Karratha Depot	Materials & Services	Default Activity	\$2,000	(\$1,500)	\$500	Mulch
4410-64000-6392-0000	Parks & Gardens	Karratha Depot	Contractors & Consultants	Default Activity	\$498	(\$498)	\$0	Amended in line with YTD actuals
4410-64000-7200-8195	Parks & Gardens	Karratha Depot	Overhead Costs Allocated	Oncost	\$28,707	(\$8,534)	\$20,173	Updated to reflect overhead allocations based on wages and percentage applied
4410-67018-6125-0000	Parks & Gardens	Street Tree Planting - P&G	Materials & Services	Default Activity	\$25,000	(\$892)	\$24,108	Tree Purchases for Winter Planting Programme
4410-67018-6392-0000	Parks & Gardens	Street Tree Planting - P&G	Contractors & Consultants	Default Activity	\$124,999	(\$22,299)	\$102,700	Delays to starting Dampier Highway due to trees not arriving. Street Tree Strategy covered under PACP Grant

OPERATING EXPENDITURE	COST CENTRE	PROJECT	NATURAL ACCOUNT	ACITIVITY	CURRENT BUDGET 2022/23	(SAVING) / ADJUSTMENT	PROPOSED BUDGET 2022/23	EXPLANATION
4410-80000-6000-8190	Parks & Gardens	City Centre Creek Line - P&G	Employment-Salaries/Wages	Wage Normal	\$14,794	(\$8,634)	\$6,160	Updated to reflect YTD actuals and increased vacancy factor for remainder of year
4410-80000-6125-0000	Parks & Gardens	City Centre Creek Line - P&G	Materials & Services	Default Activity	\$1,000	(\$750)	\$250	Amended in line with YTD actuals
4410-80000-7200-8195	Parks & Gardens	City Centre Creek Line - P&G	Overhead Costs Allocated	Oncost	\$28,210	(\$16,551)	\$11,659	Updated to reflect overhead allocations based on wages and percentage applied
4410-80036-6000-8190	Parks & Gardens	Park Enhancements	Employment-Salaries/Wages	Wage Normal	\$233	(\$144)	\$89	Updated to reflect YTD actuals and increased vacancy factor for remainder of year
4410-80036-7200-8195	Parks & Gardens	Park Enhancements	Overhead Costs Allocated	Oncost	\$441	(\$276)	\$165	Updated to reflect overhead allocations based on wages and percentage applied
4410-80041-6000-8190	Parks & Gardens	Plant Nursery	Employment-Salaries/Wages	Wage Normal	\$27,313	(\$9,400)	\$17,913	Updated to reflect YTD actuals and increased vacancy factor for remainder of year
4410-80041-6125-0000	Parks & Gardens	Plant Nursery	Materials & Services	Default Activity	\$3,000	(\$1,693)	\$1,307	Amended in line with YTD actuals
4410-80041-6392-0000	Parks & Gardens	Plant Nursery	Contractors & Consultants	Default Activity	\$252	(\$242)	\$10	Amended in line with YTD actuals
4410-80041-7200-8195	Parks & Gardens	Plant Nursery	Overhead Costs Allocated	Oncost	\$52,090	(\$17,772)	\$34,318	Updated to reflect overhead allocations based on wages and percentage applied
4410-80047-6000-8190	Parks & Gardens	Pump & Tanks	Employment-Salaries/Wages	Wage Normal	\$34,105	(\$17,162)	\$16,943	Updated to reflect YTD actuals and increased vacancy factor for remainder of year
4410-80047-6392-0000	Parks & Gardens	Pump & Tanks	Contractors & Consultants	Default Activity	\$33,066	(\$19,631)	\$13,435	Pump Repairs - All Pumps and Water
4410-80047-6420-8035	Parks & Gardens	Pump & Tanks	Utilities-Water	Water - Supply	\$18	(\$12)	\$6	Amended in line with YTD actuals
4410-80047-6800-8065	Parks & Gardens	Pump & Tanks	Insurance Premiums	Insurance	\$35,516	(\$1,859)	\$33,657	Adjusted to reflect YTD actuals, second LGIS instalment paid in Feb
4410-80047-7200-8195	Parks & Gardens	Pump & Tanks	Overhead Costs Allocated	Oncost	\$65,009	(\$32,800)	\$32,209	Updated to reflect overhead allocations based on wages and percentage applied
4410-80056-6000-8190	Parks & Gardens	Andover Way Park	Employment-Salaries/Wages	Wage Normal	\$9,101	(\$2,672)	\$6,429	Updated to reflect YTD actuals and increased vacancy factor for remainder of year
4410-80056-6125-0000	Parks & Gardens	Andover Way Park	Materials & Services	Default Activity	\$2,500	(\$1,827)	\$673	Amended in line with YTD actuals
4410-80056-6392-0000	Parks & Gardens	Andover Way Park	Contractors & Consultants	Default Activity	\$19,998	(\$14,359)	\$5,639	6594 Top Dressing, RFT Yurra
4410-80056-6420-8035	Parks & Gardens	Andover Way Park	Utilities-Water	Water - Supply	\$21,822	(\$15,058)	\$6,764	Retic turned off in garden beds due to vandalism and sprinkler damage on turf reduced resulting in less water being used
4410-80056-6425-8038	Parks & Gardens	Andover Way Park	Annual Water Rates	Water - Rates	\$299	(\$1)	\$298	Amended in line with YTD actuals
4410-80056-7200-8195	Parks & Gardens	Andover Way Park	Overhead Costs Allocated	Oncost	\$17,357	(\$5,022)	\$12,335	Updated to reflect overhead allocations based on wages and percentage applied
4410-80062-6000-8190	Parks & Gardens	Balyarra Park	Employment-Salaries/Wages	Wage Normal	\$68,288	(\$24,843)	\$43,445	Updated to reflect YTD actuals and increased vacancy factor for remainder of year
4410-80062-6392-0000	Parks & Gardens	Balyarra Park	Contractors & Consultants	Default Activity	\$4,002	(\$2,143)	\$1,859	Amended in line with YTD actuals
4410-80062-6420-8035	Parks & Gardens	Balyarra Park	Utilities-Water	Water - Supply	\$1,824	(\$701)	\$1,123	Amended in line with YTD actuals
4410-80062-6425-8038	Parks & Gardens	Balyarra Park	Annual Water Rates	Water - Rates	\$204	(\$104)	\$100	Amended in line with YTD actuals
4410-80062-7200-8195	Parks & Gardens	Balyarra Park	Overhead Costs Allocated	Oncost	\$130,232	(\$46,663)	\$83,569	Updated to reflect overhead allocations based on wages and percentage applied
4410-80066-6000-8190	Parks & Gardens	Cattrall Park	Employment-Salaries/Wages	Wage Normal	\$71,696	(\$25,272)	\$46,424	Updated to reflect YTD actuals and increased vacancy factor for remainder of year
4410-80066-6392-0000	Parks & Gardens	Cattrall Park	Contractors & Consultants	Default Activity	\$49,998	(\$20,523)	\$29,475	\$3,569 for Verti mowing still to do, plus park enhancements - \$25k
4410-80066-6420-8035	Parks & Gardens	Cattrall Park	Utilities-Water	Water - Supply	\$12,138	(\$2,947)	\$9,191	Amended in line with YTD actuals
4410-80066-7200-8195	Parks & Gardens	Cattrall Park	Overhead Costs Allocated	Oncost	\$136,724	(\$47,817)	\$88,907	Updated to reflect overhead allocations based on wages and percentage applied
4410-80068-6125-0000	Parks & Gardens	Centenary Park Roebourne	Materials & Services	Default Activity	\$2,000	(\$1,748)	\$252	Amended in line with YTD actuals
4410-80068-6392-0000	Parks & Gardens	Centenary Park Roebourne	Contractors & Consultants	Default Activity	\$21,000	(\$18,826)	\$2,174	RFT Yurra
4410-80068-6420-8035	Parks & Gardens	Centenary Park Roebourne	Utilities-Water	Water - Supply	\$8,586	(\$4,509)	\$4,077	Amended in line with YTD actuals
4410-80074-6000-8190	Parks & Gardens	Dodd Court Park	Employment-Salaries/Wages	Wage Normal	\$30,731	(\$6,543)	\$24,188	Updated to reflect YTD actuals and increased vacancy factor for remainder of year
4410-80074-6125-0000	Parks & Gardens	Dodd Court Park	Materials & Services	Default Activity	\$5,000	(\$4,089)	\$911	Amended in line with YTD actuals
4410-80074-6392-0000	Parks & Gardens	Dodd Court Park	Contractors & Consultants	Default Activity	\$52,002	(\$48,623)	\$3,379	Works completed under budget
4410-80074-6420-8035	Parks & Gardens	Dodd Court Park	Utilities-Water	Water - Supply	\$3,336	(\$2,224)	\$1,112	Amended in line with YTD actuals
4410-80074-6425-8038	Parks & Gardens	Dodd Court Park	Annual Water Rates	Water - Rates	\$563	(\$8)	\$555	Amended in line with YTD actuals
4410-80074-7200-8195	Parks & Gardens	Dodd Court Park	Overhead Costs Allocated	Oncost	\$58,603	(\$12,110)	\$46,493	Updated to reflect overhead allocations based on wages and percentage applied
4410-80082-6000-8190	Parks & Gardens	Dampier Lions Park	Employment-Salaries/Wages	Wage Normal	\$18,212	(\$6,089)	\$12,123	Updated to reflect YTD actuals and increased vacancy factor for remainder of year
4410-80082-6125-0000	Parks & Gardens	Dampier Lions Park	Materials & Services	Default Activity	\$500	(\$233)	\$267	Amended in line with YTD actuals
4410-80082-6392-0000	Parks & Gardens	Dampier Lions Park	Contractors & Consultants	Default Activity	\$4,002	(\$3,752)	\$250	Amended in line with YTD actuals
4410-80082-6425-8038	Parks & Gardens	Dampier Lions Park	Annual Water Rates	Water - Rates	\$160	(\$160)	\$0	Amended in line with YTD actuals
4410-80082-7200-8195	Parks & Gardens	Dampier Lions Park	Overhead Costs Allocated	Oncost	\$34,734	(\$11,503)	\$23,231	Updated to reflect overhead allocations based on wages and percentage applied
4410-80098-6000-8190	Parks & Gardens	Walgu Park	Employment-Salaries/Wages	Wage Normal	\$22,763	(\$8,894)	\$13,869	Updated to reflect YTD actuals and increased vacancy factor for remainder of year
4410-80098-6125-0000	Parks & Gardens	Walgu Park	Materials & Services	Default Activity	\$2,500	(\$76)	\$2,424	Misc. items, mulch, hoses, chemicals
4410-80098-6392-0000	Parks & Gardens	Walgu Park	Contractors & Consultants	Default Activity	\$1,002	(\$752)	\$250	Amended in line with YTD actuals
4410-80098-6420-8035	Parks & Gardens	Walgu Park	Utilities-Water	Water - Supply	\$47,514	(\$22,096)	\$25,418	Reduction in caravan bay usage and water meter repaired which was giving a false reading
4410-80098-7200-8195	Parks & Gardens	Walgu Park	Overhead Costs Allocated	Oncost	\$43,408	(\$16,882)	\$26,526	Updated to reflect overhead allocations based on wages and percentage applied
4410-80700-6000-8190	Parks & Gardens	Cemetery Maintenance & Burials	Employment-Salaries/Wages	Wage Normal	\$18,900	(\$8,173)	\$10,727	Updated to reflect YTD actuals and increased vacancy factor for remainder of year

OPERATING EXPENDITURE	COST CENTRE	PROJECT	NATURAL ACCOUNT	ACITIVITY	CURRENT BUDGET 2022/23	(SAVING) / ADJUSTMENT	PROPOSED BUDGET 2022/23	EXPLANATION
4410-80700-6392-0000	Parks & Gardens	Cemetery Maintenance & Burials	Contractors & Consultants	Default Activity	\$131,000	(\$6,000)	\$125,000	Upgrades to Wick/Roe and RFT Yurra
4410-80700-6420-8035	Parks & Gardens	Cemetery Maintenance & Burials	Utilities-Water	Water - Supply	\$8,802	(\$4,268)	\$4,534	Amended in line with YTD actuals
4410-80700-7200-8195	Parks & Gardens	Cemetery Maintenance & Burials	Overhead Costs Allocated	Oncost	\$36,044	(\$15,559)	\$20,485	Updated to reflect overhead allocations based on wages and percentage applied
4410-80912-6000-8190	Parks & Gardens	Pt Samson Dune Protection & Walkways	Employment-Salaries/Wages	Wage Normal	\$22,763	(\$14,008)	\$8,755	Updated to reflect YTD actuals and increased vacancy factor for remainder of year
4410-80912-6125-0000	Parks & Gardens	Pt Samson Dune Protection & Walkways	Materials & Services	Default Activity	\$15,000	(\$14,000)	\$1,000	Majority of tubestock grown in house
4410-80912-6392-0000	Parks & Gardens	Pt Samson Dune Protection & Walkways	Contractors & Consultants	Default Activity	\$200,000	(\$74,533)	\$125,467	Tamarix Removal Stage 3 complete, Stage 4 progressing
4410-80912-7200-8195	Parks & Gardens	Pt Samson Dune Protection & Walkways	Overhead Costs Allocated	Oncost	\$43,408	(\$26,881)	\$16,527	Updated to reflect overhead allocations based on wages and percentage applied
4410-80914-6000-8190	Parks & Gardens	Boat Ramp Maintenance	Employment-Salaries/Wages	Wage Normal	\$6,826	(\$3,566)	\$3,260	Updated to reflect YTD actuals and increased vacancy factor for remainder of year
4410-80914-6125-0000	Parks & Gardens	Boat Ramp Maintenance	Materials & Services	Default Activity	\$2,000	(\$1,500)	\$500	Tubestock Purchases
4410-80914-6392-0000	Parks & Gardens	Boat Ramp Maintenance	Contractors & Consultants	Default Activity	\$10,002	(\$6,668)	\$3,334	Signage and shade cloth to repair
4410-80914-7200-8195	Parks & Gardens	Boat Ramp Maintenance	Overhead Costs Allocated	Oncost	\$13,015	(\$6,821)	\$6,194	Updated to reflect overhead allocations based on wages and percentage applied
4410-80923-6000-8190	Parks & Gardens	Karratha Back Beach	Employment-Salaries/Wages	Wage Normal	\$5,693	(\$3,164)	\$2,529	Updated to reflect YTD actuals and increased vacancy factor for remainder of year
4410-80923-6125-0000	Parks & Gardens	Karratha Back Beach	Materials & Services	Default Activity	\$1,000	(\$750)	\$250	Tubestock Purchases
4410-80923-6392-0000	Parks & Gardens	Karratha Back Beach	Contractors & Consultants	Default Activity	\$1,002	(\$668)	\$334	Amended in line with YTD actuals
4410-80923-7200-8195	Parks & Gardens	Karratha Back Beach	Overhead Costs Allocated	Oncost	\$10,854	(\$6,060)	\$4,794	Updated to reflect overhead allocations based on wages and percentage applied
4410-80924-6000-8190	Parks & Gardens	Searipple Foreshore Lookout	Employment-Salaries/Wages	Wage Normal	\$6,826	(\$377)	\$6,449	Updated to reflect YTD actuals and increased vacancy factor for remainder of year
4410-80924-6125-0000	Parks & Gardens	Searipple Foreshore Lookout	Materials & Services	Default Activity	\$2,000	(\$1,500)	\$500	Tubestock Purchases
4410-80924-6392-0000	Parks & Gardens	Searipple Foreshore Lookout	Contractors & Consultants	Default Activity	\$15,000	(\$14,000)	\$1,000	Watering not required
4410-80924-7200-8195	Parks & Gardens	Searipple Foreshore Lookout	Overhead Costs Allocated	Oncost	\$13,015	(\$586)	\$12,429	Updated to reflect overhead allocations based on wages and percentage applied
4410-80932-6000-8190	Parks & Gardens	Dampier Foreshore	Employment-Salaries/Wages	Wage Normal	\$4,550	(\$1,447)	\$3,103	Updated to reflect YTD actuals and increased vacancy factor for remainder of year
4410-80932-6125-0000	Parks & Gardens	Dampier Foreshore	Materials & Services	Default Activity	\$500	(\$375)	\$125	Tubestock Purchases
4410-80932-6800-8065	Parks & Gardens	Dampier Foreshore	Insurance Premiums	Insurance	\$23,132	(\$1,028)	\$22,104	Adjusted to reflect YTD actuals, second LGIS instalment paid in Feb
4410-80932-7200-8195	Parks & Gardens	Dampier Foreshore	Overhead Costs Allocated	Oncost	\$8,672	(\$2,727)	\$5,945	Updated to reflect overhead allocations based on wages and percentage applied
4410-80936-6000-8190	Parks & Gardens	Hearson Cove	Employment-Salaries/Wages	Wage Normal	\$4,550	(\$2,399)	\$2,151	Updated to reflect YTD actuals and increased vacancy factor for remainder of year
4410-80936-6125-0000	Parks & Gardens	Hearson Cove	Materials & Services	Default Activity	\$1,252	(\$939)	\$313	Amended in line with YTD actuals
4410-80936-6392-0000	Parks & Gardens	Hearson Cove	Contractors & Consultants	Default Activity	\$7,500	(\$6,500)	\$1,000	Watering not required
4410-80936-6800-8065	Parks & Gardens	Hearson Cove	Insurance Premiums	Insurance	\$760	(\$33)	\$727	Adjusted to reflect YTD actuals, second LGIS instalment paid in Feb
4410-80936-7200-8195	Parks & Gardens	Hearson Cove	Overhead Costs Allocated	Oncost	\$8,672	(\$4,588)	\$4,084	Updated to reflect overhead allocations based on wages and percentage applied
4410-80938-6125-0000	Parks & Gardens	Pt Samson Foreshore	Materials & Services	Default Activity	\$2,000	(\$986)	\$1,014	Amended in line with YTD actuals
4410-80938-6800-8065	Parks & Gardens	Pt Samson Foreshore	Insurance Premiums	Insurance	\$7,420	(\$332)	\$7,088	Adjusted to reflect YTD actuals, second LGIS instalment paid in Feb
4410-80942-6000-8190	Parks & Gardens	Honeymoon Cove	Employment-Salaries/Wages	Wage Normal	\$2,275	(\$1,174)	\$1,101	Updated to reflect YTD actuals and increased vacancy factor for remainder of year
4410-80942-6125-0000	Parks & Gardens	Honeymoon Cove	Materials & Services	Default Activity	\$2,000	(\$1,500)	\$500	Tubestock Purchases
4410-80942-6392-0000	Parks & Gardens	Honeymoon Cove	Contractors & Consultants	Default Activity	\$1,002	(\$835)	\$167	Tubestock Purchases
4410-80942-6800-8065	Parks & Gardens	Honeymoon Cove	Insurance Premiums	Insurance	\$326	(\$16)	\$310	Adjusted to reflect YTD actuals, second LGIS instalment paid in Feb
4410-80942-7200-8195	Parks & Gardens	Honeymoon Cove	Overhead Costs Allocated	Oncost	\$4,341	(\$2,246)	\$2,095	Updated to reflect overhead allocations based on wages and percentage applied
4410-80943-6800-8065	Parks & Gardens	Johns Creek	Insurance Premiums	Insurance	\$9,478	(\$394)	\$9,084	Adjusted to reflect YTD actuals, second LGIS instalment paid in Feb
4410-80947-6000-8190	Parks & Gardens	Dampier Shark Cage Beach	Employment-Salaries/Wages	Wage Normal	\$10,244	(\$5,300)	\$4,944	Updated to reflect YTD actuals and increased vacancy factor for remainder of year
4410-80947-6125-0000	Parks & Gardens	Dampier Shark Cage Beach	Materials & Services	Default Activity	\$1,000	(\$750)	\$250	Tubestock Purchases
4410-80947-6392-0000	Parks & Gardens	Dampier Shark Cage Beach	Contractors & Consultants	Default Activity	\$498	(\$332)	\$166	Tubestock Purchases
4410-80947-6800-8065	Parks & Gardens	Dampier Shark Cage Beach	Insurance Premiums	Insurance	\$566	(\$29)	\$537	Adjusted to reflect YTD actuals, second LGIS instalment paid in Feb
4410-80947-7200-8195	Parks & Gardens	Dampier Shark Cage Beach	Overhead Costs Allocated	Oncost	\$19,539	(\$10,136)	\$9,403	Updated to reflect overhead allocations based on wages and percentage applied
4410-82007-6000-8190	Parks & Gardens	Roebourne Open Spaces & Reserves - P&G	Employment-Salaries/Wages	Wage Normal	\$56,901	(\$33,145)	\$23,756	Updated to reflect YTD actuals and increased vacancy factor for remainder of year
4410-82007-6125-0000	Parks & Gardens	Roebourne Open Spaces & Reserves - P&G	Materials & Services	Default Activity	\$5,000	(\$3,500)	\$1,500	Less Round up required due to delays in machinery arrival
4410-82007-6392-0000	Parks & Gardens	Roebourne Open Spaces & Reserves - P&G	Contractors & Consultants	Default Activity	\$19,998	(\$19,998)	\$0	Amended in line with YTD actuals



OPERATING EXPENDITURE	COST CENTRE	PROJECT	NATURAL ACCOUNT	ACITIVITY	CURRENT BUDGET 2022/23	(SAVING) / ADJUSTMENT	PROPOSED BUDGET 2022/23	EXPLANATION
4410-82007-7200-8195	Parks & Gardens	Roebourne Open Spaces & Reserves - P&G	Overhead Costs Allocated	Oncost	\$108,511	(\$63,538)	\$44,973	Updated to reflect overhead allocations based on wages and percentage applied
4410-82008-6000-8190	Parks & Gardens	Dampier Open Spaces & Reserves - P&G	Employment-Salaries/Wages	Wage Normal	\$45,526	(\$25,049)	\$20,477	Updated to reflect YTD actuals and increased vacancy factor for remainder of year
4410-82008-6125-0000	Parks & Gardens	Dampier Open Spaces & Reserves - P&G	Materials & Services	Default Activity	\$2,500	(\$1,713)	\$787	Less Round up required due to delays in machinery arrival
4410-82008-6392-0000	Parks & Gardens	Dampier Open Spaces & Reserves - P&G	Contractors & Consultants	Default Activity	\$19,998	(\$19,998)	\$0	Amended in line with YTD actuals
4410-82008-7200-8195	Parks & Gardens	Dampier Open Spaces & Reserves - P&G	Overhead Costs Allocated	Oncost	\$86,826	(\$47,966)	\$38,860	Updated to reflect overhead allocations based on wages and percentage applied
4410-82009-6000-8190	Parks & Gardens	Pt Samson Open Spaces & Reserves - P&G	Employment-Salaries/Wages	Wage Normal	\$45,526	(\$28,016)	\$17,510	Updated to reflect YTD actuals and increased vacancy factor for remainder of year
4410-82009-6125-0000	Parks & Gardens	Pt Samson Open Spaces & Reserves - P&G	Materials & Services	Default Activity	\$2,250	(\$1,477)	\$773	Less Round up required due to delays in machinery arrival
4410-82009-7200-8195	Parks & Gardens	Pt Samson Open Spaces & Reserves - P&G	Overhead Costs Allocated	Oncost	\$86,826	(\$53,767)	\$33,059	Updated to reflect overhead allocations based on wages and percentage applied
4410-82010-6000-8190	Parks & Gardens	Karratha Open Spaces & Reserves - P&G	Employment-Salaries/Wages	Wage Normal	\$227,000	(\$109,474)	\$117,526	Updated to reflect YTD actuals and increased vacancy factor for remainder of year
4410-82010-6125-0000	Parks & Gardens	Karratha Open Spaces & Reserves - P&G	Materials & Services	Default Activity	\$18,000	(\$3,525)	\$14,475	Amended in line with YTD actuals
4410-82010-6392-0000	Parks & Gardens	Karratha Open Spaces & Reserves - P&G	Contractors & Consultants	Default Activity	\$700,002	(\$685,002)	\$15,000	Reduction due to staff resulting in less Costs allocated to different activity codes resulting in overall reduction of \$176,369 material purchased
4410-82010-6420-8035	Parks & Gardens	Karratha Open Spaces & Reserves - P&G	Utilities-Water	Water - Supply	\$4,224	(\$2,430)	\$1,794	Amended in line with YTD actuals
4410-82010-7200-8195	Parks & Gardens	Karratha Open Spaces & Reserves - P&G	Overhead Costs Allocated	Oncost	\$432,896	(\$209,423)	\$223,473	Updated to reflect overhead allocations based on wages and percentage applied
4410-82012-6000-8190	Parks & Gardens	Median Strip Mtce	Employment-Salaries/Wages	Wage Normal	\$2,730	(\$1,571)	\$1,159	Updated to reflect YTD actuals and increased vacancy factor for remainder of year
4410-82012-6125-0000	Parks & Gardens	Median Strip Mtce	Materials & Services	Default Activity	\$4,000	(\$3,000)	\$1,000	Amended in line with YTD actuals
4410-82012-6392-0000	Parks & Gardens	Median Strip Mtce	Contractors & Consultants	Default Activity	\$27,000	(\$27,000)	\$0	RFT Yurra
4410-82012-6420-8035	Parks & Gardens	Median Strip Mtce	Utilities-Water	Water - Supply	\$10,284	(\$10,284)	\$0	Amended in line with YTD actuals
4410-82012-7200-8195	Parks & Gardens	Median Strip Mtce	Overhead Costs Allocated	Oncost	\$5,201	(\$3,008)	\$2,193	Updated to reflect overhead allocations based on wages and percentage applied
4410-82013-6000-8190	Parks & Gardens	Information Bay Maintenance	Employment-Salaries/Wages	Wage Normal	\$8,656	(\$4,490)	\$4,166	Updated to reflect YTD actuals and increased vacancy factor for remainder of year
4410-82013-6125-0000	Parks & Gardens	Information Bay Maintenance	Materials & Services	Default Activity	\$752	(\$564)	\$188	Amended in line with YTD actuals
4410-82013-6392-0000	Parks & Gardens	Information Bay Maintenance	Contractors & Consultants	Default Activity	\$13,856	(\$13,856)	\$0	RFT Yurra
4410-82013-6800-8065	Parks & Gardens	Information Bay Maintenance	Insurance Premiums	Insurance	\$84	(\$4)	\$80	Adjusted to reflect YTD actuals, second LGIS instalment paid in Feb
4410-82013-7200-8195	Parks & Gardens	Information Bay Maintenance	Overhead Costs Allocated	Oncost	\$16,517	(\$8,591)	\$7,926	Updated to reflect overhead allocations based on wages and percentage applied
4410-82017-6000-8190	Parks & Gardens	Roundabout Mtce	Employment-Salaries/Wages	Wage Normal	\$14,794	(\$6,736)	\$8,058	Updated to reflect YTD actuals and increased vacancy factor for remainder of year
4410-82017-6125-0000	Parks & Gardens	Roundabout Mtce	Materials & Services	Default Activity	\$200,000	(\$200,000)	\$0	Works proposed to be carried forward to the 2023/24 Budget
4410-82017-6800-8065	Parks & Gardens	Roundabout Mtce	Insurance Premiums	Insurance	\$350	(\$15)	\$335	Adjusted to reflect YTD actuals, second LGIS instalment paid in Feb
4410-82017-7200-8195	Parks & Gardens	Roundabout Mtce	Overhead Costs Allocated	Oncost	\$28,210	(\$12,840)	\$15,370	Updated to reflect overhead allocations based on wages and percentage applied
4410-82023-6000-8190	Parks & Gardens	Pt Samson Entry Statement - P&G	Employment-Salaries/Wages	Wage Normal	\$3,418	(\$1,736)	\$1,682	Updated to reflect YTD actuals and increased vacancy factor for remainder of year
4410-82023-6125-0000	Parks & Gardens	Pt Samson Entry Statement - P&G	Materials & Services	Default Activity	\$252	(\$189)	\$63	Amended in line with YTD actuals
4410-82023-6392-0000	Parks & Gardens	Pt Samson Entry Statement - P&G	Contractors & Consultants	Default Activity	\$3,498	(\$3,498)	\$0	RFT Yurra
4410-82023-7200-8195	Parks & Gardens	Pt Samson Entry Statement - P&G	Overhead Costs Allocated	Oncost	\$6,523	(\$3,321)	\$3,202	Updated to reflect overhead allocations based on wages and percentage applied
4410-82024-6000-8190	Parks & Gardens	Dampier Lookout - Mtce	Employment-Salaries/Wages	Wage Normal	\$2,275	(\$1,363)	\$912	Updated to reflect YTD actuals and increased vacancy factor for remainder of year
4410-82024-6125-0000	Parks & Gardens	Dampier Lookout - Mtce	Materials & Services	Default Activity	\$252	(\$189)	\$63	Amended in line with YTD actuals
4410-82024-6392-0000	Parks & Gardens	Dampier Lookout - Mtce	Contractors & Consultants	Default Activity	\$252	(\$168)	\$84	Amended in line with YTD actuals
4410-82024-7200-8195	Parks & Gardens	Dampier Lookout - Mtce	Overhead Costs Allocated	Oncost	\$4,341	(\$2,616)	\$1,725	Updated to reflect overhead allocations based on wages and percentage applied
4410-82030-6000-8190	Parks & Gardens	Roebourne Entry Statement	Employment-Salaries/Wages	Wage Normal	\$3,418	(\$2,032)	\$1,386	Updated to reflect YTD actuals and increased vacancy factor for remainder of year
4410-82030-6800-8065	Parks & Gardens	Roebourne Entry Statement	Insurance Premiums	Insurance	\$2,236	(\$97)	\$2,139	Adjusted to reflect YTD actuals, second LGIS instalment paid in Feb



OPERATING EXPENDITURE	COST CENTRE	PROJECT	NATURAL ACCOUNT	ACITIVITY	CURRENT BUDGET 2022/23	(SAVING) / ADJUSTMENT	PROPOSED BUDGET 2022/23	EXPLANATION
4410-82030-7200-8195	Parks & Gardens	Roebourne Entry Statement	Overhead Costs Allocated	Oncost	\$6,523	(\$3,900)	\$2,623	Updated to reflect overhead allocations based on wages and percentage applied
4410-82031-6000-8190	Parks & Gardens	Karratha Information Bay	Employment-Salaries/Wages	Wage Normal	\$2,275	(\$1,284)	\$991	Updated to reflect YTD actuals and increased vacancy factor for remainder of year
4410-82031-6125-0000	Parks & Gardens	Karratha Information Bay	Materials & Services	Default Activity	\$100	(\$75)	\$25	Amended in line with YTD actuals
4410-82031-6392-0000	Parks & Gardens	Karratha Information Bay	Contractors & Consultants	Default Activity	\$102	(\$68)	\$34	Amended in line with YTD actuals
4410-82031-7200-8195	Parks & Gardens	Karratha Information Bay	Overhead Costs Allocated	Oncost	\$4,341	(\$2,461)	\$1,880	Updated to reflect overhead allocations based on wages and percentage applied
5000-10211-6000-8081	Community Services Directorate	Community Facilities to be allocated	Employment-Salaries/Wages	Activity Based Costing	\$0	(\$25,129)	(\$25,129)	To account for allocation of employment costs to projects
5000-10213-7100-0000	Community Services Directorate	Community Services to be allocated	Activity Based Distribution	Default Activity	\$0	(\$298,113)	(\$298,113)	Updated to reflect YTD actuals and estimated ABC distribution
5010-10201-6000-8190	Community Facilities	Indoor Play Centre	Employment-Salaries/Wages	Wage Normal	\$218,374	(\$32,758)	\$185,616	Operating below staff allocation capacity
5010-10201-6069-0000	Community Facilities	Indoor Play Centre	Employment-Housing Assistance	Default Activity	\$8,840	(\$8,840)	\$0	Budget and expenditure to be reallocated as per Resource Budget
5010-10201-6125-0000	Community Facilities	Indoor Play Centre	Materials & Services	Default Activity	\$93,380	(\$20,000)	\$73,380	Reduced Kiosk expenses
5010-10201-6800-8065	Community Facilities	Indoor Play Centre	Insurance Premiums	Insurance	\$1,006	(\$43)	\$963	Adjusted to reflect YTD actuals, second LGIS instalment paid in Feb
5010-10211-6000-8190	Community Facilities	Community Facilities to be allocated	Employment-Salaries/Wages	Wage Normal	\$149,968	(\$13,620)	\$136,348	Updated to reflect YTD actuals and increased vacancy factor for remainder of year
5010-10211-6030-8081	Community Facilities	Community Facilities to be allocated	Employment-Superannuation	Activity Based Costing	\$0	(\$3,630)	(\$3,630)	To account for allocation of employment costs to projects
5010-10211-7100-0000	Community Facilities	Community Facilities to be allocated	Activity Based Distribution	Default Activity	\$0	(\$179,864)	(\$179,864)	Updated to reflect YTD actuals and estimated ABC distribution
5010-10227-6000-8190	Community Facilities	Karratha Leisureplex	Employment-Salaries/Wages	Wage Normal	\$2,635,516	(\$279,597)	\$2,355,919	Operating below staff allocation capacity
5010-10227-6005-8197	Community Facilities	Karratha Leisureplex	Employment-Workers Comp Ins	Workers Compensation	\$37,886	(\$1,592)	\$36,294	Updated to reflect YTD actuals
5010-10227-6030-8196	Community Facilities	Karratha Leisureplex	Employment-Superannuation	Superannuation	\$335,920	(\$7,746)	\$328,174	Operating below staff allocation capacity
5010-10227-6055-3013	Community Facilities	Karratha Leisureplex	First Aid	First Aid Supplies	\$1,000	(\$1,000)	\$0	Costed to another account - not required
5010-10227-6069-0000	Community Facilities	Karratha Leisureplex	Employment-Housing Assistance	Default Activity	\$22,102	(\$22,102)	\$0	Budget and expenditure to be reallocated as per Resource Budget
5010-10227-6509-0000	Community Facilities	Karratha Leisureplex	Depreciation-Equipment	Default Activity	\$58,149	(\$551)	\$57,598	Updated to reflect YTD actuals and reduce due to asset revaluation
5010-10227-6510-8042	Community Facilities	Karratha Leisureplex	Depreciation-Infrastructure	Depreciation - Infrastructure	\$664,078	(\$261,443)	\$402,635	Updated to reflect YTD actuals and reduce due to asset revaluation
5010-10227-6800-8065	Community Facilities	Karratha Leisureplex	Insurance Premiums	Insurance	\$297,582	(\$33,614)	\$263,968	Adjusted to reflect YTD actuals, second LGIS instalment paid in Feb
5010-10227-7100-8081	Community Facilities	Karratha Leisureplex	Activity Based Distribution	Activity Based Costing	\$1,504,190	(\$478,122)	\$1,026,068	Updated to reflect YTD actuals and estimated ABC distribution
5010-10241-6073-7020	Community Facilities	Roebourne Aquatic Centre	Employment-Protective CI/Equip	Protective Equipment	\$500	(\$250)	\$250	Not required
5010-10241-6125-0000	Community Facilities	Roebourne Aquatic Centre	Materials & Services	Default Activity	\$32,000	(\$17,000)	\$15,000	Conducting only 1 Pool service (Budgeted for 2) due to contractor availability
5010-10241-6127-0000	Community Facilities	Roebourne Aquatic Centre	Merchandise-Kiosk	Default Activity	\$7,000	(\$2,000)	\$5,000	Reduced Kiosk expenses
5010-10241-6392-0000	Community Facilities	Roebourne Aquatic Centre	Contractors & Consultants	Default Activity	\$17,125	(\$7,125)	\$10,000	Conducting only 1 Pool service (Budgeted for 2) due to contractor availability
5010-10241-6420-8035	Community Facilities	Roebourne Aquatic Centre	Utilities-Water	Water - Supply	\$18,000	(\$10,000)	\$8,000	Previous budget included large water leak. Reduced usage for 22/23
5010-10241-6501-0000	Community Facilities	Roebourne Aquatic Centre	Depreciation-Buildings	Default Activity	\$21,761	(\$10,362)	\$11,399	Updated to reflect YTD actuals and reduce due to asset revaluation
5010-10241-6800-8065	Community Facilities	Roebourne Aquatic Centre	Insurance Premiums	Insurance	\$11,176	(\$499)	\$10,677	Adjusted to reflect YTD actuals, second LGIS instalment paid in Feb
5010-10241-7100-8081	Community Facilities	Roebourne Aquatic Centre	Activity Based Distribution	Activity Based Costing	\$114,206	(\$4,472)	\$109,734	Updated to reflect YTD actuals and estimated ABC distribution
5010-10241-7200-8195	Community Facilities	Roebourne Aquatic Centre	Overhead Costs Allocated	Oncost	\$6,523	(\$3,009)	\$3,514	Updated to reflect overhead allocations based on wages and percentage applied
5010-10248-6000-8190	Community Facilities	Wickham Recreation Facility	Employment-Salaries/Wages	Wage Normal	\$998,246	(\$98,277)	\$899,969	Operating below staff allocation capacity
5010-10248-6386-8016	Community Facilities	Wickham Recreation Facility	Advertising	Advertising	\$1,200	(\$1,200)	\$0	Removed to corporatized expenditure account
5010-10248-6392-0000	Community Facilities	Wickham Recreation Facility	Contractors & Consultants	Default Activity	\$236,625	(\$160,000)	\$76,625	Deferral to 23/24 of a number of minor infrastructure upgrades unable to be completed by 30 June
5010-10248-6800-8065	Community Facilities	Wickham Recreation Facility	Insurance Premiums	Insurance	\$2,648	(\$111)	\$2,537	Adjusted to reflect YTD actuals, second LGIS instalment paid in Feb
5010-10248-7100-8081	Community Facilities	Wickham Recreation Facility	Activity Based Distribution	Activity Based Costing	\$532,999	(\$199,830)	\$333,169	Updated to reflect YTD actuals and estimated ABC distribution
5010-10255-6501-0000	Community Facilities	Ovals & Hardcourts	Depreciation-Buildings	Default Activity	\$25,450	(\$10,031)	\$15,419	Updated to reflect YTD actuals and reduce due to asset revaluation
5010-10255-6510-8042	Community Facilities	Ovals & Hardcourts	Depreciation-Infrastructure	Depreciation - Infrastructure	\$963,932	(\$234,786)	\$729,146	Updated to reflect YTD actuals and reduce due to asset revaluation
5010-10255-6800-8065	Community Facilities	Ovals & Hardcourts	Insurance Premiums	Insurance	\$2,584	(\$130)	\$2,454	Adjusted to reflect YTD actuals, second LGIS instalment paid in Feb
5010-13311-6800-8065	Community Facilities	Karratha Indoor Cricket	Insurance Premiums	Insurance	\$1,754	(\$73)	\$1,681	Adjusted to reflect YTD actuals, second LGIS instalment paid in Feb
5010-14400-6800-8065	Community Facilities	Bulgarra Daycare Centre	Insurance Premiums	Insurance	\$6,278	(\$318)	\$5,960	Adjusted to reflect YTD actuals, second LGIS instalment paid in Feb
5010-14500-6800-8065	Community Facilities	Millars Well Daycare Centre	Insurance Premiums	Insurance	\$13,264	(\$669)	\$12,595	Adjusted to reflect YTD actuals, second LGIS instalment paid in Feb
5010-14605-6800-8065	Community Facilities	10 Hedland Place	Insurance Premiums	Insurance	\$1,962	(\$99)	\$1,863	Adjusted to reflect YTD actuals, second LGIS instalment paid in Feb

OPERATING EXPENDITURE	COST CENTRE	PROJECT	NATURAL ACCOUNT	ACITIVITY	CURRENT BUDGET 2022/23	(SAVING) / ADJUSTMENT	PROPOSED BUDGET 2022/23	EXPLANATION
5010-14607-6800-8065	Community Facilities	Millars Well Community Building	Insurance Premiums	Insurance	\$1,754	(\$88)	\$1,666	Adjusted to reflect YTD actuals, second LGIS instalment paid in Feb
5010-15666-6800-8065	Community Facilities	Roebourne Youth Precinct	Insurance Premiums	Insurance	\$10,504	(\$458)	\$10,046	Adjusted to reflect YTD actuals, second LGIS instalment paid in Feb
5010-30000-6400-8025	Community Facilities	Karratha Golf Course/Bowling Club	Utilities-Electricity	Horizon Power - Supply	\$66,000	(\$5,000)	\$61,000	Bowling Club has not been functional reduced usage.
5010-30000-6800-8065	Community Facilities	Karratha Golf Course/Bowling Club	Insurance Premiums	Insurance	\$6,896	(\$6,896)	\$0	Reduced usage
5010-30000-7200-8195	Community Facilities	Karratha Golf Course/Bowling Club	Overhead Costs Allocated	Oncost	\$6,523	(\$3,009)	\$3,514	Updated to reflect overhead allocations based on wages and percentage applied
5010-30100-6400-8025	Community Facilities	Dampier Pavilion	Utilities-Electricity	Horizon Power - Supply	\$1,000	(\$8,000)	(\$7,000)	Increased to reflect electricity charges actuals.
5010-30100-6800-8065	Community Facilities	Dampier Pavilion	Insurance Premiums	Insurance	\$9,124	(\$460)	\$8,664	Adjusted to reflect YTD actuals, second LGIS instalment paid in Feb
5010-30104-6800-8065	Community Facilities	Roebourne Community Centre	Insurance Premiums	Insurance	\$9,456	(\$477)	\$8,979	Adjusted to reflect YTD actuals, second LGIS instalment paid in Feb
5010-30107-6800-8065	Community Facilities	Frank Butler Community Centre	Insurance Premiums	Insurance	\$16,162	(\$814)	\$15,348	Adjusted to reflect YTD actuals, second LGIS instalment paid in Feb
5010-30600-6800-8065	Community Facilities	Roebourne Old Shire Office	Insurance Premiums	Insurance	\$9,464	(\$654)	\$8,810	Adjusted to reflect YTD actuals, second LGIS instalment paid in Feb
5010-30601-6800-8065	Community Facilities	Dalgety House	Insurance Premiums	Insurance	\$1,914	(\$96)	\$1,818	Adjusted to reflect YTD actuals, second LGIS instalment paid in Feb
5010-30606-6800-8065	Community Facilities	Wickham Building (Ex Clinic)	Insurance Premiums	Insurance	\$3,746	(\$366)	\$3,380	Adjusted to reflect YTD actuals, second LGIS instalment paid in Feb
5010-50000-6069-0000	Community Facilities	Pam Buchanan Family Centre	Employment-Housing Assistance	Default Activity	\$6,630	(\$6,630)	\$0	Budget and expenditure to be reallocated as per Resource Budget
5010-50000-6420-8035	Community Facilities	Pam Buchanan Family Centre	Utilities-Water	Water - Supply	\$10,000	(\$5,000)	\$5,000	reduced usage
5010-50000-6800-8065	Community Facilities	Pam Buchanan Family Centre	Insurance Premiums	Insurance	\$31,420	(\$1,586)	\$29,834	Adjusted to reflect YTD actuals, second LGIS instalment paid in Feb
5010-50000-7100-8081	Community Facilities	Pam Buchanan Family Centre	Activity Based Distribution	Activity Based Costing	\$26,952	(\$26,952)	\$0	Updated to reflect YTD actuals and estimated ABC distribution
5010-50300-6502-0000	Community Facilities	Wickham Community Hub	Depreciation-Furniture & Equip	Default Activity	\$147,155	(\$95,745)	\$51,410	Updated to reflect YTD actuals and reduce due to asset revaluation
5010-50300-6800-8065	Community Facilities	Wickham Community Hub	Insurance Premiums	Insurance	\$52,696	(\$2,648)	\$50,048	Adjusted to reflect YTD actuals, second LGIS instalment paid in Feb
5010-50404-6000-8190	Community Facilities	Dampier Community Hub	Employment-Salaries/Wages	Wage Normal	\$59,396	(\$23,961)	\$35,435	Operating below staff allocation capacity
5010-50404-6069-0000	Community Facilities	Dampier Community Hub	Employment-Housing Assistance	Default Activity	\$6,630	(\$6,630)	\$0	Budget and expenditure to be reallocated as per Resource Budget
5010-50404-6800-8065	Community Facilities	Dampier Community Hub	Insurance Premiums	Insurance	\$66,009	(\$5,998)	\$60,011	Adjusted to reflect YTD actuals, second LGIS instalment paid in Feb
5030-10200-6000-8190	Community Programs	Arts Develop & Events	Employment-Salaries/Wages	Wage Normal	\$478,140	(\$47,946)	\$430,194	Updated to reflect YTD actuals and increased vacancy factor for remainder of year
5030-10200-6005-8197	Community Programs	Arts Develop & Events	Employment-Workers Comp Ins	Workers Compensation	\$6,816	(\$610)	\$6,206	Updated to reflect YTD actuals
5030-10200-6030-8196	Community Programs	Arts Develop & Events	Employment-Superannuation	Superannuation	\$62,154	(\$886)	\$61,268	Updated to reflect YTD actuals and increased vacancy factor for remainder of year
5030-10200-6125-0000	Community Programs	Arts Develop & Events	Materials & Services	Default Activity	\$98,739	(\$3,633)	\$95,106	Slight reduction   Cash flow updated
5030-10200-6150-8018	Community Programs	Arts Develop & Events	Fuel	Diesel	\$0	\$1	\$1	Amended in line with YTD actuals
5030-10200-7100-8081	Community Programs	Arts Develop & Events	Activity Based Distribution	Activity Based Costing	\$269,036	(\$19,349)	\$249,687	Updated to reflect YTD actuals and estimated ABC distribution
5030-10205-6000-8190	Community Programs	Local History	Employment-Salaries/Wages	Wage Normal	\$107,288	(\$22,362)	\$84,926	Updated to reflect YTD actuals and increased vacancy factor for remainder of year
5030-10205-6005-8197	Community Programs	Local History	Employment-Workers Comp Ins	Workers Compensation	\$1,529	(\$205)	\$1,324	Updated to reflect YTD actuals
5030-10205-6030-8196	Community Programs	Local History	Employment-Superannuation	Superannuation	\$13,948	(\$87)	\$13,861	Updated to reflect YTD actuals and increased vacancy factor for remainder of year
5030-10206-6000-8190	Community Programs	REAP	Employment-Salaries/Wages	Wage Normal	\$953,108	(\$42,730)	\$910,378	Updated to reflect YTD actuals and increased vacancy factor for remainder of year
5030-10206-6030-8196	Community Programs	REAP	Employment-Superannuation	Superannuation	\$124,476	(\$325)	\$124,151	Updated to reflect YTD actuals and increased vacancy factor for remainder of year
5030-10206-6069-0000	Community Programs	REAP	Employment-Housing Assistance	Default Activity	\$28,872	(\$16,659)	\$12,214	Amended in line with YTD actuals
5030-10206-6400-8025	Community Programs	REAP	Utilities-Electricity	Horizon Power - Supply	\$500,000	(\$32,280)	\$467,720	Bring in line with actuals, reforecast Feb - June Last years actuals included \$33.6k of costs from 20/21
5030-10206-6502-0000	Community Programs	REAP	Depreciation-Furniture & Equip	Default Activity	\$165,307	(\$42,335)	\$122,972	Updated to reflect YTD actuals and reduce due to asset revaluation
5030-10206-6510-8042	Community Programs	REAP	Depreciation-Infrastructure	Depreciation - Infrastructure	\$21,833	(\$16,362)	\$5,471	Updated to reflect YTD actuals and reduce due to asset revaluation
5030-10206-6800-8065	Community Programs	REAP	Insurance Premiums	Insurance	\$204,650	(\$8,528)	\$196,122	Adjusted to reflect YTD actuals, second LGIS instalment paid in Feb
5030-10206-7100-8081	Community Programs	REAP	Activity Based Distribution	Activity Based Costing	\$572,931	(\$184,640)	\$388,291	Updated to reflect YTD actuals and estimated ABC distribution

OPERATING EXPENDITURE	COST CENTRE	PROJECT	NATURAL ACCOUNT	ACITIVITY	CURRENT BUDGET 2022/23	(SAVING) / ADJUSTMENT	PROPOSED BUDGET 2022/23	EXPLANATION
5030-10207-6000-8190	Community Programs	The Base Youth Centre	Employment-Salaries/Wages	Wage Normal	\$265,472	(\$31,243)	\$234,229	Updated to reflect YTD actuals and increased vacancy factor for remainder of year
5030-10207-6125-0000	Community Programs	The Base Youth Centre	Materials & Services	Default Activity	\$85,170	(\$85,170)	\$0	Move budget into Children's Programs Activity 1038
5030-10207-6392-0000	Community Programs	The Base Youth Centre	Contractors & Consultants	Default Activity	\$26,160	(\$26,160)	\$0	Move budget into Children's Programs Activity 1038
5030-10212-6005-8197	Community Programs	Community Programs to be allocated	Employment-Workers Comp Ins	Workers Compensation	\$2,038	(\$459)	\$1,579	Updated to reflect YTD actuals
5030-10212-6069-0000	Community Programs	Community Programs to be allocated	Employment-Housing Assistance	Default Activity	\$28,198	(\$16,266)	\$11,932	Amended in line with YTD actuals
5030-10212-7100-0000	Community Programs	Community Programs to be allocated	Activity Based Distribution	Default Activity	\$0	(\$326,493)	(\$326,493)	Updated to reflect YTD actuals and estimated ABC distribution
5030-10215-6000-8190	Community Programs	Dampier Library	Employment-Salaries/Wages	Wage Normal	\$148,266	(\$84,047)	\$64,219	Updated to reflect YTD actuals and increased vacancy factor for remainder of year
5030-10215-6030-8196	Community Programs	Dampier Library	Employment-Superannuation	Superannuation	\$19,278	(\$1,952)	\$17,326	Updated to reflect YTD actuals and increased vacancy factor for remainder of year
5030-10228-6005-8197	Community Programs	Karratha Library	Employment-Workers Comp Ins	Workers Compensation	\$7,497	(\$391)	\$7,106	Updated to reflect YTD actuals
5030-10228-7100-8081	Community Programs	Karratha Library	Activity Based Distribution	Activity Based Costing	\$96,576	(\$30,118)	\$66,458	Updated to reflect YTD actuals and estimated ABC distribution
5030-10242-6392-0000	Community Programs	Roebourne Library	Contractors & Consultants	Default Activity	\$65,600	(\$49,200)	\$16,400	Bring inline with actuals
5030-10242-6800-8065	Community Programs	Roebourne Library	Insurance Premiums	Insurance	\$4,646	(\$227)	\$4,419	Roebourne Library Leasing and Caretaking agreement has been cancelled
5030-10245-6400-8025	Community Programs	Youth Services	Utilities-Electricity	Horizon Power - Supply	\$2,100	(\$2,100)	\$0	Adjusted to reflect YTD actuals, second LGIS instalment paid in Feb
5030-10247-6000-8190	Community Programs	Wickham Library	Employment-Salaries/Wages	Wage Normal	\$218,570	(\$112,600)	\$105,970	Budget not required, should be allocated to facility
5030-10247-6030-8196	Community Programs	Wickham Library	Employment-Superannuation	Superannuation	\$28,418	(\$1,427)	\$26,991	Updated to reflect YTD actuals and increased vacancy factor for remainder of year
5030-10253-7100-8081	Community Programs	Library Services	Activity Based Distribution	Activity Based Costing	\$424,213	(\$124,115)	\$300,098	Updated to reflect YTD actuals and estimated ABC distribution
5030-10258-6000-8190	Community Programs	FeNaClNg	Employment-Salaries/Wages	Wage Normal	\$101,322	(\$59,892)	\$41,430	Updated to reflect YTD actuals and increased vacancy factor for remainder of year
5030-10258-6005-8197	Community Programs	FeNaClNg	Employment-Workers Comp Ins	Workers Compensation	\$1,444	(\$162)	\$1,282	Updated to reflect YTD actuals
5030-10258-6030-8196	Community Programs	FeNaClNg	Employment-Superannuation	Superannuation	\$13,170	(\$185)	\$12,985	Updated to reflect YTD actuals and increased vacancy factor for remainder of year
5030-10258-6125-0000	Community Programs	FeNaClNg	Materials & Services	Default Activity	\$165,000	(\$125,000)	\$40,000	Correction to Natural Account allocation
5030-30800-6000-8190	Community Programs	The Youth Shed	Employment-Salaries/Wages	Wage Normal	\$386,880	(\$70,648)	\$316,232	Updated to reflect YTD actuals and increased vacancy factor for remainder of year
5030-30800-6005-8197	Community Programs	The Youth Shed	Employment-Workers Comp Ins	Workers Compensation	\$5,516	(\$519)	\$4,997	Updated to reflect YTD actuals
5030-30800-6030-8196	Community Programs	The Youth Shed	Employment-Superannuation	Superannuation	\$50,010	(\$8,891)	\$41,119	Updated to reflect YTD actuals and increased vacancy factor for remainder of year
5030-30800-6125-0000	Community Programs	The Youth Shed	Materials & Services	Default Activity	\$59,000	(\$18,000)	\$41,000	Bring in line with actuals spent to date, programming currently limited \$750 per week for centre food and supplies, \$6k (March) gaming subscriptions, games and consoles \$5k for equipment repairs and replacement (shelves and new couch)
5030-30800-6392-0000	Community Programs	The Youth Shed	Contractors & Consultants	Default Activity	\$30,800	(\$18,900)	\$11,900	Turbo Fitness program to be costed by KLP Facilitated Program Term 2 Limited programming to date
5030-30800-6502-0000	Community Programs	The Youth Shed	Depreciation-Furniture & Equip	Default Activity	\$12,532	(\$4,616)	\$7,916	Updated to reflect YTD actuals and reduce due to asset revaluation
5030-30800-6510-8042	Community Programs	The Youth Shed	Depreciation-Infrastructure	Depreciation - Infrastructure	\$757	(\$520)	\$237	Updated to reflect YTD actuals and reduce due to asset revaluation
5030-30800-6800-8065	Community Programs	The Youth Shed	Insurance Premiums	Insurance	\$18,264	(\$898)	\$17,366	Adjusted to reflect YTD actuals, second LGIS instalment paid in Feb
5030-30800-7100-8081	Community Programs	The Youth Shed	Activity Based Distribution	Activity Based Costing	\$203,045	(\$106,086)	\$96,959	Updated to reflect YTD actuals and estimated ABC distribution
5030-50100-6125-0000	Community Programs	Arts Development Activity & Events	Materials & Services	Default Activity	\$40,700	(\$8,000)	\$32,700	\$35k to be journalled out   Cash flow updated   small decrease in costs
5030-50100-6392-0000	Community Programs	Arts Development Activity & Events	Contractors & Consultants	Default Activity	\$125,300	(\$500)	\$124,800	\$54k jnls to be processed out of acc. Cashflow updated slight decrease
5030-50101-6125-0000	Community Programs	Arts Development Partnerships	Materials & Services	Default Activity	\$20,000	(\$5,000)	\$15,000	Slight decrease in event costs + updated cashflow
5030-50103-6392-0000	Community Programs	Youth Events	Contractors & Consultants	Default Activity	\$25,000	(\$5,000)	\$20,000	Cashflow updated with small decrease in costs
5030-50104-6125-0000	Community Programs	Citizenship	Materials & Services	Default Activity	\$10,980	(\$1,204)	\$9,776	Slight reduced costs - Cashflow updated to reflect missing REAP jrnl
5030-50107-6125-0000	Community Programs	Remembrance Day	Materials & Services	Default Activity	\$350	(\$214)	\$136	Slight reduction
5030-50108-6125-0000	Community Programs	Seniors Events	Materials & Services	Default Activity	\$21,177	(\$450)	\$20,727	\$7.5k needed to be transferred to liveability acc + awaiting \$4k jnl from 5000-50108-6125-0000   Slight decrease in costs



OPERATING EXPENDITURE	COST CENTRE	PROJECT	NATURAL ACCOUNT	ACITIVITY	CURRENT BUDGET 2022/23	(SAVING) / ADJUSTMENT	PROPOSED BUDGET 2022/23	EXPLANATION
5030-50108-6392-0000	Community Programs	Seniors Events	Contractors & Consultants	Default Activity	\$4,700	(\$3,800)	\$900	Slight decrease in event costs
5040-10203-6000-8190	Liveability	Liveability	Employment-Salaries/Wages	Wage Normal	\$426,608	(\$26,877)	\$399,731	Updated to reflect YTD actuals and increased vacancy factor for remainder of year
5040-10203-6005-8197	Liveability	Liveability	Employment-Workers Comp Ins	Workers Compensation	\$6,339	(\$931)	\$5,408	Updated to reflect YTD actuals
5040-10203-6030-8196	Liveability	Liveability	Employment-Superannuation	Superannuation	\$57,798	(\$739)	\$57,059	Updated to reflect YTD actuals and increased vacancy factor for remainder of year
5040-10203-6069-0000	Liveability	Liveability	Employment-Housing Assistance	Default Activity	\$18,004	(\$10,391)	\$7,613	Amended in line with YTD actuals
5040-10203-6125-0000	Liveability	Liveability	Materials & Services	Default Activity	\$52,000	(\$52,000)	\$0	costs recoded to other cost areas. No trail maintenance scheduled at this point due to resourcing.
5040-10203-6392-0000	Liveability	Liveability	Contractors & Consultants	Default Activity	\$395,000	(\$107,745)	\$287,255	\$80k moved to City Growth budget for Dampier Tourist Park Study, further reduction to reflect actual contracted fees for Windy Ridge Masterplan and Wickham Recreation Precinct improvements study.
5040-10203-6800-8065	Liveability	Liveability	Insurance Premiums	Insurance	\$1,830	(\$92)	\$1,738	Adjusted to reflect YTD actuals, second LGIS instalment paid in Feb
5040-10204-7100-0000	Liveability	Liveability to be allocated	Activity Based Distribution	Default Activity	\$0	(\$459,480)	(\$459,480)	Updated to reflect YTD actuals and estimated ABC distribution
5040-10209-6000-8190	Liveability	Community Club Development	Employment-Salaries/Wages	Wage Normal	\$96,332	(\$11,135)	\$85,197	Updated to reflect YTD actuals and increased vacancy factor for remainder of year
5040-10209-6005-8197	Liveability	Community Club Development	Employment-Workers Comp Ins	Workers Compensation	\$1,373	(\$127)	\$1,246	Updated to reflect YTD actuals
5040-10209-6030-8196	Liveability	Community Club Development	Employment-Superannuation	Superannuation	\$12,520	(\$186)	\$12,334	Updated to reflect YTD actuals and increased vacancy factor for remainder of year
5040-10209-6125-0000	Liveability	Community Club Development	Materials & Services	Default Activity	\$26,000	(\$13,230)	\$12,770	Catering for workshops
5040-10210-6000-8081	Liveability	Community Engagement	Employment-Salaries/Wages	Activity Based Costing	\$0	(\$120,626)	(\$120,626)	To account for allocation of employment costs to projects
5040-10210-6005-8197	Liveability	Community Engagement	Employment-Workers Comp Ins	Workers Compensation	\$10,701	(\$4,232)	\$6,469	Updated to reflect YTD actuals
5040-10210-6030-8196	Liveability	Community Engagement	Employment-Superannuation	Superannuation	\$95,668	(\$9,264)	\$86,404	Updated to reflect YTD actuals and increased vacancy factor for remainder of year
5040-10210-6125-0000	Liveability	Community Engagement	Materials & Services	Default Activity	\$56,000	(\$19,715)	\$36,285	\$1k DAIP, \$15K Tear Drops, \$2.5K sundowners x 2
5040-10210-6510-8042	Liveability	Community Engagement	Depreciation-Infrastructure	Depreciation - Infrastructure	\$7,196	(\$4,218)	\$2,978	Updated to reflect YTD actuals and reduce due to asset revaluation
5040-10233-6000-8190	Liveability	Partnerships	Employment-Salaries/Wages	Wage Normal	\$203,282	(\$121,477)	\$81,805	Updated to reflect YTD actuals and increased vacancy factor for remainder of year
5040-10233-6005-8197	Liveability	Partnerships	Employment-Workers Comp Ins	Workers Compensation	\$2,897	(\$889)	\$2,008	Updated to reflect YTD actuals
5040-10233-6030-8196	Liveability	Partnerships	Employment-Superannuation	Superannuation	\$26,428	(\$548)	\$25,880	Updated to reflect YTD actuals and increased vacancy factor for remainder of year
5040-10233-6125-0000	Liveability	Partnerships	Materials & Services	Default Activity	\$13,000	(\$11,613)	\$1,387	Adjusted to actuals
5040-10233-6392-0000	Liveability	Partnerships	Contractors & Consultants	Default Activity	\$20,000	(\$10,728)	\$9,272	Adjusted to actuals
5040-10260-6125-0000	Liveability	Emergency Services	Materials & Services	Default Activity	\$8,410	(\$4,110)	\$4,300	Amended in line with YTD actuals
5040-10260-9906-0000	Liveability	Emergency Services	Plant Op Costs Allocated	Default Activity	\$9,000	(\$4,500)	\$4,500	Plant ops costs allocated as budgeted in consideration of YTD actuals
5040-12400-6125-0000	Liveability	Karratha SES Building	Materials & Services	Default Activity	\$980	(\$505)	\$475	BOC gast bottle refills
5040-12400-6392-0000	Liveability	Karratha SES Building	Contractors & Consultants	Default Activity	\$4,000	(\$2,000)	\$2,000	Adjusted to reflect actuals
5040-12401-6410-8029	Liveability	Pt Samson VBFB	Utilities-Telephone	Telstra - Rental & Calls	\$396	(\$264)	\$132	check if bills being received
5040-12402-6800-8065	Liveability	Nickol Bay BFB	Insurance Premiums	Insurance	\$4,712	(\$1,486)	\$3,226	Adjusted to reflect YTD actuals, second LGIS instalment paid in Feb
5040-12404-6800-8065	Liveability	Dampier Fire Station	Insurance Premiums	Insurance	\$12,406	(\$1,322)	\$11,084	Adjusted to reflect YTD actuals, second LGIS instalment paid in Feb
5040-50109-6276-0000	Liveability	Community Grants	Community Funding	Default Activity	\$600,000	(\$108,791)	\$491,209	Proposed budget based on expected acquittals to be received this FY. Does not equate to what has been awarded. \$170k large grants/MOU payments, \$71k allowed for next rnd lge grants, \$30k small grants remaining.
5040-50110-6125-0000	Liveability	Community Safety	Materials & Services	Default Activity	\$11,655	(\$7,555)	\$4,100	\$4k bike locks, reduction as spend moved to MTS
5040-50110-6125-1320	Liveability	Community Safety	Materials & Services	Security Subsidy	\$100,000	(\$30,828)	\$69,172	Decrease to align with current reimbursement trend and underspend YTD
5040-50110-6392-0000	Liveability	Community Safety	Contractors & Consultants	Default Activity	\$42,000	(\$42,000)	\$0	0000 moved to 1330
5040-50110-6502-0000	Liveability	Community Safety	Depreciation-Furniture & Equip	Default Activity	\$16,400	(\$16,400)	\$0	Budget not required
Operating Expenditure Saving					\$97,885,851	(\$54,618,696)	\$43,267,155	
2000-10100-6125-0000	Corporate Services Directorate	Investment Property - The Quarter	Materials & Services	Default Activity	\$357,200	\$39,510	\$396,710	Adjusted to reflect YTD actuals
2000-10100-6400-8022	Corporate Services Directorate	Investment Property - The Quarter	Utilities-Electricity	Electricity Other	\$288,000	\$15,400	\$303,400	Adjusted to reflect YTD actuals
2000-10100-6910-0000	Corporate Services Directorate	Investment Property - The Quarter	All other	Default Activity	\$156,045	\$7,474	\$163,519	Adjusted to reflect YTD actuals



OPERATING EXPENDITURE	COST CENTRE	PROJECT	NATURAL ACCOUNT	ACITIVITY	CURRENT BUDGET 2022/23	(SAVING) / ADJUSTMENT	PROPOSED BUDGET 2022/23	EXPLANATION
2000-10214-6501-0000	Corporate Services Directorate	Corporate Services Admin	Depreciation-Buildings	Default Activity	\$0	\$1,073,961	\$1,073,961	Updated to reflect YTD actuals
2000-10214-7100-8081	Corporate Services Directorate	Corporate Services Admin	Activity Based Distribution	Activity Based Costing	(\$13,229,912)	\$13,255,446	\$25,534	Updated to reflect YTD actuals and estimated ABC distribution
2100-10214-6304-8073	Financial Services	Corporate Services Admin	Emergency Services Levy	Esl Levy	\$40,000	\$20,709	\$60,709	ESL for City properties higher than anticipated
2100-10220-6030-8196	Financial Services	Financial Services	Employment-Superannuation	Superannuation	\$221,090	\$2,555	\$223,645	Updated to reflect YTD actuals and increased vacancy factor for remainder of year
2100-10220-6073-7020	Financial Services	Financial Services	Employment-Protective CI/Equip	Protective Equipment	\$0	\$16	\$16	Amended in line with YTD actuals
2100-10220-6125-0000	Financial Services	Financial Services	Materials & Services	Default Activity	\$300	\$891	\$1,191	Amended in line with YTD actuals
2100-10220-6125-8014	Financial Services	Financial Services	Materials & Services	Subscriptions/Memberships	\$0	\$2,240	\$2,240	WALGA tax subscription
2100-10220-6386-1050	Financial Services	Financial Services	Advertising	Print Advertising	\$0	\$168	\$168	"Intention to Borrow" advertising for Kats SSL
2100-10220-6392-0000	Financial Services	Financial Services	Contractors & Consultants	Default Activity	\$135,000	\$31,662	\$166,662	Less carry forward than anticipated for Talis Asset Reval \$39k. Brightly invoice for asset upload and support pending \$66k. EOFY technical assistance 22/23 additional \$25k.
2100-10220-6501-0000	Financial Services	Financial Services	Depreciation-Buildings	Default Activity	\$282,271	\$128,860	\$411,131	Updated to reflect YTD actuals and increase due to asset revaluation
2100-10220-6503-8041	Financial Services	Financial Services	Depreciation Plant - Muni Funded	Default Activity	\$0	\$3,663	\$3,663	Updated to reflect YTD actuals and increase due to asset revaluation
2100-10220-6510-8042	Financial Services	Financial Services	Depreciation-Infrastructure	Depreciation - Infrastructure	\$10,008	\$4,487	\$14,495	Updated to reflect YTD actuals and increase due to asset revaluation
2100-11000-6326-8015	Financial Services	General Revenue	Legal Advice	Legal Matters	\$0	\$15,000	\$15,000	Referral of Sundry Debtors to AMPAC for recovery
2100-11500-6326-8015	Financial Services	Rates	Legal Advice	Legal Matters	\$35,000	\$38,323	\$73,323	Carry forward invoices following resolution of disputed charges that were not in accordance with RFQ
2100-11500-6344-8012	Financial Services	Rates	Postage & Freight	Freight & Cartage	\$9,700	\$3,712	\$13,412	Additional postage charges for communication with ratepayers whose rates went up greater than the average due to impacts of General Revaluation
2100-11500-6348-8013	Financial Services	Rates	Printing & Stationery	Stationery	\$17,600	\$6,905	\$24,505	eRates implemented and budget aligned to actuals
2100-11500-6386-1050	Financial Services	Rates	Advertising	Print Advertising	\$0	\$3,099	\$3,099	Gazettal of Mardi Minerals camp GRV rating; Diff Rates advertising
2200-10226-6125-1013	Information Technology	Information Services IT	Materials & Services	IT - Software	\$0	\$988,060	\$988,060	IT Software - Original budget 1,005,398 - removed 25k intradas now covered by ERP SAAS licencing, added 14k Diligent boards
2200-10226-6125-1016	Information Technology	Information Services IT	Materials & Services	ERP - Upgrade	\$0	\$1,015,328	\$1,015,328	ERP Project - Original budget 1,149,426 - descope AI implementation this FY, reduce planned T1 consulting days around resourcing constraints, increase implementation and SAAS fee forecasts for 7.4% CPI
2200-10226-6125-1026	Information Technology	Information Services IT	Materials & Services	IT - Projects	\$0	\$104,000	\$104,000	IT Projects Opex - Original budget 255k - postpone WRP access control upgrade, shift DC virtualisation budget to capex as part of server refresh
2200-10226-6125-1034	Information Technology	Information Services IT	Materials & Services	IT - Network	\$0	\$230,531	\$230,531	IT Network - Original budget 214k - additional 15k backup software
2200-10226-6392-0000	Information Technology	Information Services IT	Contractors & Consultants	IT - Prof services	\$160,720	\$52,102	\$212,822	IT Professional Services - Original budget 161k, additional 40k Cybersecurity technical support
2200-10226-6392-1013	Information Technology	Information Services IT	Contractors & Consultants	General Software	\$0	\$26,480	\$26,480	GIS operations - Original budget 27k - on track
2200-10226-6392-1016	Information Technology	Information Services IT	Contractors & Consultants	ERP - Upgrade	\$0	\$257,805	\$257,805	ERP Data Migration & consulting - Original budget 160k - additional 80k EAM (assets) consulting & migration
2200-10226-6400-8025	Information Technology	Information Services IT	Utilities-Electricity	Horizon Power - Supply	\$1,932	\$4,205	\$6,137	Updated to include ERP office power usage
2200-10226-6501-0000	Information Technology	Information Services IT	Depreciation-Buildings	Default Activity	\$415	\$254	\$669	Updated to reflect YTD actuals and increase due to asset revaluation
2200-10252-6125-1012	Information Technology	Information Services - Records	Materials & Services	ECM - Operations	\$0	\$37,043	\$37,043	ECM Operations - Original budget 51k - adjustment based on actuals. Storage, Retrieval, Digitisation and Destruction services
2300-10223-6125-0000	Governance & Organisational Strategy	Governance	Materials & Services	Default Activity	\$13,500	\$1,175	\$14,675	Additional funds required to cover a small overspend in after hours calls during the Christmas holiday break.
2300-10223-6125-8012	Governance & Organisational Strategy	Governance	Materials & Services	Freight & Cartage	\$0	\$150	\$150	Freight costs incurred to supply office furniture.
2300-10223-6125-8014	Governance & Organisational Strategy	Governance	Materials & Services	Subscriptions/Memberships	\$0	\$4,520	\$4,520	Subscriptions for: CCA WA - \$125 WALGA Governance - \$1,135 WALGA Local Law - \$660 WALGA Procurement - \$2,600
2300-10223-6326-0000	Governance & Organisational Strategy	Governance	Legal Advice	Default Activity	\$0	\$275	\$275	Service charges for information requests by Auditors regarding Rates debt recovery actions
2400-10225-6053-1037	Human Resources	Human Resources	Employment-Occ Health/Safety	Health Promotions	\$0	\$6,676	\$6,676	Adjusted to reflect YTD actuals
2400-10225-6063-0000	Human Resources	Human Resources	Employment-Recruitment Exp	Default Activity	\$60,000	\$25,000	\$85,000	Increased cost due to CEO recruitment
2400-10225-6067-0000	Human Resources	Human Resources	Employment-Study Assistance	Default Activity	\$18,000	\$6,730	\$24,730	Increased due to increased number of study assistance applications
2400-10225-6125-0000	Human Resources	Human Resources	Materials & Services	Default Activity	\$79,750	\$3,226	\$82,976	Increased due to staff survey \$30k and underspend in OSH Mat & Services and Employee Mat & Services

OPERATING EXPENDITURE	COST CENTRE	PROJECT	NATURAL ACCOUNT	ACITIVITY	CURRENT BUDGET 2022/23	(SAVING) / ADJUSTMENT	PROPOSED BUDGET 2022/23	EXPLANATION
2400-10225-6364-8014	Human Resources	Human Resources	Subscriptions,Publications,Legis lation	Subscriptions/Memberships	\$7,500	\$1,750	\$9,250	WALGA remuneration survey, Chemaalert & AHRI
2400-60002-6074-0000	Human Resources	Staff Housing Improvements	Employment-Staff Housing	Default Activity	\$33,840	\$41,958	\$75,798	Updated to reflect YTD actuals and increased vacancy factor for remainder of year
2400-60002-6125-0000	Human Resources	Staff Housing Improvements	Materials & Services	Default Activity	\$0	\$17,769	\$17,769	Operating expenses for staff housing; Soft refurb of transit houses
2400-60002-6392-0000	Human Resources	Staff Housing Improvements	Contractors & Consultants	Default Activity	\$0	\$1,850	\$1,850	Leasing Fees for GBSC properties
2400-60002-6400-8025	Human Resources	Staff Housing Improvements	Utilities-Electricity	Horizon Power - Supply	\$0	\$6,972	\$6,972	Updated in line with current expenditure
2400-60002-6420-8035	Human Resources	Staff Housing Improvements	Utilities-Water	Water - Supply	\$0	\$2,841	\$2,841	Updated in line with current expenditure
2400-60002-6425-8038	Human Resources	Staff Housing Improvements	Annual Water Rates	Water - Rates	\$64,162	\$8,130	\$72,292	Updated in line with current expenditure
2400-60002-6430-1073	Human Resources	Staff Housing Improvements	Utilities-Gas & Other	Gas	\$0	\$1,423	\$1,423	Updated in line with current expenditure
2400-60002-6501-0000	Human Resources	Staff Housing Improvements	Depreciation-Buildings	Default Activity	\$289,838	\$371,923	\$661,761	Updated to reflect YTD actuals and increase due to asset revaluation
2400-60002-6800-8065	Human Resources	Staff Housing Improvements	Insurance Premiums	Insurance	\$122,724	\$154,136	\$276,860	Adjusted to reflect YTD actuals, second LGIS instalment paid in Feb
2410-12203-6125-0000	Service Worker Accommodation	SWA Shakespeare Units	Materials & Services	Default Activity	\$78,280	\$21,577	\$99,857	Amended in line with YTD actuals
2410-12203-6425-8038	Service Worker Accommodation	SWA Shakespeare Units	Annual Water Rates	Water - Rates	\$15,352	\$9,551	\$24,903	Adjusted to reflect YTD actuals
2500-10238-6030-8196	Marketing & Communications	Public Affairs	Employment-Superannuation	Superannuation	\$81,576	\$228	\$81,804	Updated to reflect YTD actuals and increased vacancy factor for remainder of year
2500-10238-6392-1030	Marketing & Communications	Public Affairs	Contractors & Consultants	Website Development	\$0	\$16,000	\$16,000	Website maintenance costs reallocated to correct account.
3000-10217-6005-8197	Development Services Directorate	Development Services to be allocated	Employment-Workers Comp Ins	Workers Compensation	\$0	\$2,239	\$2,239	Updated to reflect YTD actuals
3000-10217-6030-8196	Development Services Directorate	Development Services to be allocated	Employment-Superannuation	Superannuation	\$0	\$23,719	\$23,719	Updated to reflect YTD actuals and increased vacancy factor for remainder of year
3000-10217-6069-0000	Development Services Directorate	Development Services to be allocated	Employment-Housing Assistance	Default Activity	\$0	\$8,383	\$8,383	New account added to account for actual expenditure
3000-10217-6125-0000	Development Services Directorate	Development Services to be allocated	Materials & Services	Default Activity	\$0	\$464	\$464	Kitchen supplies with small monthly allowance
3000-10217-6125-7029	Development Services Directorate	Development Services to be allocated	Materials & Services	Milk Drinks/Products	\$0	\$5	\$5	To be journalled to 6125-0000
3000-10217-6344-8012	Development Services Directorate	Development Services to be allocated	Postage & Freight	Freight & Cartage	\$0	\$2,859	\$2,859	Amended in line with YTD actuals
3000-10217-6348-0000	Development Services Directorate	Development Services to be allocated	Printing & Stationery	Default Activity	\$0	\$660	\$660	To be journalled to activity 8013
3010-10208-6125-0000	Approvals & Compliance	Building Services	Materials & Services	Default Activity	\$650	\$440	\$1,090	Budget adjusted to account for YTD Variance
3010-10208-6911-0000	Approvals & Compliance	Building Services	Refund - Fees & Charges	Default Activity	\$0	\$575	\$575	Adjust budget to account for YTD Actuals
3010-10214-6425-0000	Approvals & Compliance	Corporate Services Admin	Annual Water Rates	Default Activity	\$0	\$245	\$245	Water service connection charge for old Wickham Hospital site.
3010-10224-6501-0000	Approvals & Compliance	Health Services	Depreciation-Buildings	Default Activity	\$31,099	\$1,781	\$32,880	Updated to reflect YTD actuals and increase due to asset revaluation
3010-10231-6005-8197	Approvals & Compliance	Mosquito Management	Employment-Workers Comp Ins	Workers Compensation	\$950	\$85	\$1,035	Updated to reflect YTD actuals
3010-10231-6125-1073	Approvals & Compliance	Mosquito Management	Materials & Services	Gas	\$0	\$404	\$404	CO2 for attracting mosquitos to mosquito traps
3010-10231-6125-6012	Approvals & Compliance	Mosquito Management	Materials & Services	Pest Control	\$0	\$17,102	\$17,102	Transferring \$6,538 from 3010-10224-6125-0000. This was for purchase of Prosand. Additional \$6,287 spent on Aqua K-Otherine and Aquatain
3010-10231-6125-7020	Approvals & Compliance	Mosquito Management	Materials & Services	Protective Equipment	\$0	\$5	\$5	Budget for YTD Actual
3010-10239-6030-8196	Approvals & Compliance	Ranger Services	Employment-Superannuation	Superannuation	\$86,528	\$425	\$86,953	Updated to reflect YTD actuals and increased vacancy factor for remainder of year
3010-10239-6073-3004	Approvals & Compliance	Ranger Services	Employment-Protective CI/Equip	Cleaning	\$0	\$204	\$204	Adjusted budget to account for YTD actual.
3010-10239-6073-7020	Approvals & Compliance	Ranger Services	Employment-Protective CI/Equip	Protective Equipment	\$0	\$413	\$413	Adjusted budget to account for YTD actual.
3010-10239-6125-0000	Approvals & Compliance	Ranger Services	Materials & Services	Default Activity	\$24,680	\$22,395	\$47,075	McLeod's expenses to be reallocated to 3010-10239-6326 (Legal Advice) \$2,702.90 total. Reallocate vet costs to 3010-10239-6392 (Contractors & Consultants) \$1,009.94 total. Increase YTD budget to \$23,000. Provide budget for purchase of body worn cameras \$12,000 and Beach Closed signs \$2,000.
3010-10239-6125-3013	Approvals & Compliance	Ranger Services	Materials & Services	First Aid Supplies	\$0	\$2	\$2	Adjusted budget to account for YTD actual.
3010-10239-6501-0000	Approvals & Compliance	Ranger Services	Depreciation-Buildings	Default Activity	\$3,538	\$1,994	\$5,532	Updated to reflect YTD actuals and increase due to asset revaluation

OPERATING EXPENDITURE	COST CENTRE	PROJECT	NATURAL ACCOUNT	ACITIVITY	CURRENT BUDGET 2022/23	(SAVING) / ADJUSTMENT	PROPOSED BUDGET 2022/23	EXPLANATION
3010-10246-6125-0000	Approvals & Compliance	Town Planning	Materials & Services	Default Activity	\$0	\$450	\$450	Adjust budget to account for YTD Actuals
3010-10246-6392-0000	Approvals & Compliance	Town Planning	Contractors & Consultants	Default Activity	\$500	\$35,000	\$35,500	YTD Actuals includes Rise Urban assessment of Walgu DA, Alison Trotta work on Salvation Army DA, mapping assistance and Veris finalising road boundaries for Bayview Road and Crane Circle.
3010-10246-6911-0000	Approvals & Compliance	Town Planning	Refund - Fees & Charges	Default Activity	\$0	\$34,330	\$34,330	Refund of DA fee for proposed Tambrey Tavern apartment development due to increase in estimated cost of development.
3010-10246-7100-8081	Approvals & Compliance	Town Planning	Activity Based Distribution	Activity Based Costing	(\$201,202)	\$179,839	(\$21,363)	Updated to reflect YTD actuals and estimated ABC distribution
3010-10265-6911-0000	Approvals & Compliance	Camping Grounds	Refund - Fees & Charges	Default Activity	\$0	\$64	\$64	Adjust Budget to YTD expenditure.
3010-53000-6125-0000	Approvals & Compliance	Pound Maintenance	Materials & Services	Default Activity	\$500	\$67,538	\$68,038	Stage 1 pound upgrades for animal welfare and ranger safety: Turf & reticulation for dog exercise area \$26,000 Shade sail in dog exercise area, ceiling insulation in pound and door for direct access from exercise area into pound \$30,000 Emergency shower/eye wash station \$3,835 Concrete sleepers to enclose fence line around dog exercise area \$5,000 Roll all Pound Maintenance accounts into a single account.
3010-55009-6125-0000	Approvals & Compliance	Cleaverville Beach	Materials & Services	Default Activity	\$3,000	\$9,500	\$12,500	Additional works undertaken to claim and acquit total \$37,500 Coastwest funding for foreshore upgrades. Funding has been used to close and rehabilitate tracks and to implement fresh signage strategy.
3010-55009-6911-0000	Approvals & Compliance	Cleaverville Beach	Refund - Fees & Charges	Default Activity	\$0	\$629	\$629	Adjust budget to account for YTD refunds
3010-55012-6911-0000	Approvals & Compliance	40 Mile Beach	Refund - Fees & Charges	Default Activity	\$0	\$305	\$305	Adjust budget to account for YTD Actuals.
3010-89201-6392-0000	Approvals & Compliance	Town Planning Scheme Review	Contractors & Consultants	Default Activity	\$40,000	\$45,000	\$85,000	Need to pay Edge Planning \$25,000 for contracted work on Template Scheme and Structure Plan Scheme Amendment. Additional Budget allocations for CHRMAP Gap Analysis (\$20,000) and Bushfire Hazard Level Assessment (\$40,000). All work is required for preparation of new Scheme.
3020-10202-6005-8197	City Growth	Karratha Tourism Visitor Centre	Employment-Workers Comp Ins	Workers Compensation	\$4,914	\$341	\$5,255	Updated to reflect YTD actuals
3020-10202-6125-1515	City Growth	Karratha Tourism Visitor Centre	Materials & Services	Merchandise Expenses	\$0	\$20,000	\$20,000	New account created for Merchandise Expenses. Original budget for Merchandise Expenses was \$20,000. No change recommended as expenses generally in line with budget.
3020-10202-6501-0000	City Growth	Karratha Tourism Visitor Centre	Depreciation-Buildings	Default Activity	\$20,967	\$15,914	\$36,881	Updated to reflect YTD actuals and increase due to asset revaluation
3020-10202-6510-8042	City Growth	Karratha Tourism Visitor Centre	Depreciation-Infrastructure	Depreciation - Infrastructure	\$22,964	\$6,838	\$29,802	Updated to reflect YTD actuals and increase due to asset revaluation
3020-10202-6909-8070	City Growth	Karratha Tourism Visitor Centre	Donations	Donations	\$0	\$4,555	\$4,555	Increase budget by \$4,555 to account for actual expenditure. This expenditure is for the COVID-19 commission waiver for a tour operator that has only now provided accurate invoices from tours taken in 2021 when the program was running.
3020-10218-6005-8197	City Growth	Economic Development	Employment-Workers Comp Ins	Workers Compensation	\$0	\$2,798	\$2,798	Updated to reflect YTD actuals
3020-10218-6030-8196	City Growth	Economic Development	Employment-Superannuation	Superannuation	\$0	\$69,648	\$69,648	Updated to reflect YTD actuals and increased vacancy factor for remainder of year
3020-10218-6392-1530	City Growth	Economic Development	Contractors & Consultants	NEDC Expenses	\$0	\$115,000	\$115,000	New account for NEDC expenses. No material change to budget.
3020-10264-6392-0000	City Growth	Sharpe Avenue Piazza Design	Contractors & Consultants	Default Activity	\$0	\$100,000	\$100,000	Budget transferred from 3010-10264-6392
3020-51003-6392-1540	City Growth	Economic Development Initiatives	Contractors & Consultants	Pilbara University Centre	\$0	\$140,000	\$140,000	New account for Pilbara University Centre, no material change to budget.
3020-51003-6392-1545	City Growth	Economic Development Initiatives	Contractors & Consultants	Shakespeare Scheme Amendment	\$0	\$5,000	\$5,000	New account for Shakespeare Scheme Amendment publishing in Gazette. No material change to budget.
3020-51003-6392-1550	City Growth	Economic Development Initiatives	Contractors & Consultants	Business Climate Scorecard	\$0	\$10,000	\$10,000	New account for Business Climate Scorecard. No material change to budget.
3020-51003-6392-1555	City Growth	Economic Development Initiatives	Contractors & Consultants	Designated Area Migration Agreement	\$0	\$20,000	\$20,000	New account for DAMA. No material change to budget.
3020-51003-6392-1590	City Growth	Economic Development Initiatives	Contractors & Consultants	Dampier Tourist Park	\$0	\$80,000	\$80,000	Budget moved from 5040-10203-6392
3020-51009-6392-1570	City Growth	Sustainability	Contractors & Consultants	Carbon Accounting	\$0	\$17,500	\$17,500	New account for Carbon Accounting project. Total budget for project is \$35,000. Recommend reducing budget in 2022/23 FY to \$17,500 as project delayed. Likely to complete portion of project this FY and portion next FY.
3020-51009-6392-1575	City Growth	Sustainability	Contractors & Consultants	Climate Clever	\$0	\$1,000	\$1,000	New account for Climate Clever subscription. Reduction of \$4,000.
3020-51009-6392-1580	City Growth	Sustainability	Contractors & Consultants	Future Climate Future Housing	\$0	\$5,000	\$5,000	New account for Future Climate Future Housing initiative. New item.
3020-51009-6392-1585	City Growth	Sustainability	Contractors & Consultants	Utility Monitoring	\$0	\$11,000	\$11,000	New account for Utility Monitoring. No material change to budget.



OPERATING EXPENDITURE	COST CENTRE	PROJECT	NATURAL ACCOUNT	ACITIVITY	CURRENT BUDGET 2022/23	(SAVING) / ADJUSTMENT	PROPOSED BUDGET 2022/23	EXPLANATION
3020-51010-6390-1525	City Growth	Economic Development Grants	Contributions	Major Event Sponsorship & Attraction Program	\$0	\$85,000	\$85,000	Original MESAP budget was \$25,000. Recommend increasing budget by \$60,000 to \$85,000 due to increased demand for program than anticipated. The budget will be for: \$10,000 Burrup Open Water Swim (contract in place); \$20,000 Tourism Conference (subject to Council decision in February, anticipated expenditure in March); \$15,000 Karijini Experience (subject to Council decision, anticipated expenditure in June); \$20,000 City to Surf (subject to Council decision, anticipated expenditure in June); \$20,000 Pilbara Summit (subject to Council decision, anticipated expenditure in June).
3020-51010-6390-1560	City Growth	Economic Development Grants	Contributions	Take Your Business Online	\$0	\$60,000	\$60,000	New account for TYBO. No material change to budget.
3020-51010-6390-1565	City Growth	Economic Development Grants	Contributions	Business Development Support Grants	\$0	\$121,000	\$121,000	New account for Business Development Support Grants. Reduce budget by \$9,000 as only \$111,000 worth of grants approved, with a further grant of \$10,000 expected by the end of the FY.
3020-51012-6392-0000	City Growth	Karratha Hydrogen Cluster	Contractors & Consultants	Default Activity	\$13,694	\$11,306	\$25,000	Increase budget by \$11,306 as the amount carried forward from previous year was incorrect.
3030-10219-6000-0000	Executive Services	Executive Services	Employment-Salaries/Wages	Default Activity	\$0	\$300,000	\$300,000	To allow for market adjustment to salaries
3030-10219-6000-8190	Executive Services	Executive Services	Employment-Salaries/Wages	Wage Normal	\$477,998	\$13,569	\$491,567	Updated to reflect YTD actuals and increased vacancy factor for remainder of year
3030-10219-6125-0000	Executive Services	Executive Services	Materials & Services	Default Activity	\$0	\$3,859	\$3,859	Updated to reflect YTD actuals
3030-10219-6364-8014	Executive Services	Executive Services	Subscriptions,Publications,Legis lation	Subscriptions/Memberships	\$16,000	\$27,631	\$43,631	Updated to reflect YTD actuals and travel expenses to be journaled to 6057
3030-10219-7100-8081	Executive Services	Executive Services	Activity Based Distribution	Activity Based Costing	\$82,935	\$64,026	\$146,961	Updated to reflect YTD actuals and estimated ABC distribution
3030-10500-6054-8187	Executive Services	Members of Council	Employment-FBT	FBT	\$0	\$786	\$786	Amended in line with YTD actuals
3030-10500-6502-0000	Executive Services	Members of Council	Depreciation-Furniture & Equip	Default Activity	\$0	\$902	\$902	Budget moved from cost centre 2100
3030-10500-6800-8065	Executive Services	Members of Council	Insurance Premiums	Insurance	\$0	\$10,404	\$10,404	Second instalment paid in January 23
4000-10234-6392-0000	Strategic Projects & Infrastructure Directorate	Parks & Gardens	Contractors & Consultants	Default Activity	\$9,662	\$33,444	\$43,106	Updated to reflect YTD actuals for Roebourne Streetscape works
4000-10234-7100-8081	Strategic Projects & Infrastructure Directorate	Parks & Gardens	Activity Based Distribution	Activity Based Costing	\$717	\$646	\$1,363	Updated to reflect YTD actuals and estimated ABC distribution
4000-10235-7100-8081	Strategic Projects & Infrastructure Directorate	Project Management	Activity Based Distribution	Activity Based Costing	(\$2,520,664)	\$3,206,522	\$685,858	Updated to reflect YTD actuals and estimated ABC distribution
4000-10248-7100-8081	Strategic Projects & Infrastructure Directorate	Wickham Recreation Facility	Activity Based Distribution	Activity Based Costing	\$4,220	\$2,686	\$6,906	Updated to reflect YTD actuals and estimated ABC distribution
4000-10254-6125-0000	Strategic Projects & Infrastructure Directorate	Strategic Projects & Infrastructure	Materials & Services	Default Activity	\$4,800	\$4,100	\$8,900	Updated to reflect YTD actuals
4100-10229-6000-1902	Karratha Airport	KTA Airport	Employment-Salaries/Wages	Over Time	\$0	\$11,369	\$11,369	Updated to reflect YTD actuals and increased vacancy factor for remainder of year
4100-10229-6125-1073	Karratha Airport	KTA Airport	Materials & Services	Gas	\$0	\$117	\$117	All activity to be consolidated to 4100-10229-6125-0000
4100-10229-6125-1904	Karratha Airport	KTA Airport	Materials & Services	Training	\$0	\$27	\$27	All activity to be consolidated to 4100-10229-6125-0000
4100-10229-6125-3000	Karratha Airport	KTA Airport	Materials & Services	Building - General	\$0	\$2,683	\$2,683	All activity to be consolidated to 4100-10229-6125-0000
4100-10229-6125-3002	Karratha Airport	KTA Airport	Materials & Services	Plumbing	\$0	\$73,139	\$73,139	Extensive water leaks due to water main failures. All activity to be consolidated to 4100-10229-6125-0000
4100-10229-6125-3003	Karratha Airport	KTA Airport	Materials & Services	Electrical	\$0	\$3,606	\$3,606	All activity to be consolidated to 4100-10229-6125-0000
4100-10229-6125-3004	Karratha Airport	KTA Airport	Materials & Services	Cleaning	\$0	\$24	\$24	All activity to be consolidated to 4100-10229-6125-0000
4100-10229-6125-3007	Karratha Airport	KTA Airport	Materials & Services	Security	\$0	\$3,490	\$3,490	All activity to be consolidated to 4100-10229-6125-0000
4100-10229-6125-3009	Karratha Airport	KTA Airport	Materials & Services	Emergency & Fire Systems	\$0	\$2,511	\$2,511	All activity to be consolidated to 4100-10229-6125-0000
4100-10229-6125-3014	Karratha Airport	KTA Airport	Materials & Services	Excavation Works	\$0	\$1,083	\$1,083	All activity to be consolidated to 4100-10229-6125-0000
4100-10229-6125-4000	Karratha Airport	KTA Airport	Materials & Services	Engineering Maintenance General	\$0	\$912	\$912	All activity to be consolidated to 4100-10229-6125-0000
4100-10229-6125-4004	Karratha Airport	KTA Airport	Materials & Services	Kerbing	\$0	\$343	\$343	All activity to be consolidated to 4100-10229-6125-0000
4100-10229-6125-4005	Karratha Airport	KTA Airport	Materials & Services	Weed Spraying	\$0	\$55	\$55	All activity to be consolidated to 4100-10229-6125-0000
4100-10229-6125-4006	Karratha Airport	KTA Airport	Materials & Services	Crossover	\$0	\$34,883	\$34,883	All activity to be consolidated to 4100-10229-6125-0000
4100-10229-6125-4007	Karratha Airport	KTA Airport	Materials & Services	Signage	\$0	\$666	\$666	All activity to be consolidated to 4100-10229-6125-0000
4100-10229-6125-4018	Karratha Airport	KTA Airport	Materials & Services	Drainage	\$0	\$2,938	\$2,938	All activity to be consolidated to 4100-10229-6125-0000
4100-10229-6125-4019	Karratha Airport	KTA Airport	Materials & Services	Footpaths	\$0	\$32	\$32	All activity to be consolidated to 4100-10229-6125-0000
4100-10229-6125-4021	Karratha Airport	KTA Airport	Materials & Services	Consultants	\$0	\$7,690	\$7,690	All activity to be consolidated to 4100-10229-6125-0000
4100-10229-6125-4026	Karratha Airport	KTA Airport	Materials & Services	Hire	\$0	\$1,485	\$1,485	All activity to be consolidated to 4100-10229-6125-0000
4100-10229-6125-5003	Karratha Airport	KTA Airport	Materials & Services	Reactive Works	\$0	\$70	\$70	All activity to be consolidated to 4100-10229-6125-0000



OPERATING EXPENDITURE	COST CENTRE	PROJECT	NATURAL ACCOUNT	ACITIVITY	CURRENT BUDGET 2022/23	(SAVING) / ADJUSTMENT	PROPOSED BUDGET 2022/23	EXPLANATION
4100-10229-6125-6009	Karratha Airport	KTA Airport	Materials & Services	Reticulation	\$0	\$1,313	\$1,313	All activity to be consolidated to 4100-10229-6125-0000
4100-10229-6125-6011	Karratha Airport	KTA Airport	Materials & Services	Weed Control	\$0	\$55	\$55	All activity to be consolidated to 4100-10229-6125-0000
4100-10229-6125-6016	Karratha Airport	KTA Airport	Materials & Services	Fencing	\$0	\$430	\$430	All activity to be consolidated to 4100-10229-6125-0000
4100-10229-6125-6025	Karratha Airport	KTA Airport	Materials & Services	Mulching	\$0	\$1,016	\$1,016	All activity to be consolidated to 4100-10229-6125-0000
4100-10229-6125-6030	Karratha Airport	KTA Airport	Materials & Services	Playground Mtce	\$0	\$40	\$40	All activity to be consolidated to 4100-10229-6125-0000
4100-10229-6125-6033	Karratha Airport	KTA Airport	Materials & Services	Rubbish Bin Mtce	\$0	\$339	\$339	All activity to be consolidated to 4100-10229-6125-0000
4100-10229-6125-8001	Karratha Airport	KTA Airport	Materials & Services	Airport Other	\$0	\$21,306	\$21,306	All activity to be consolidated to 4100-10229-6125-0000
4100-10229-6125-8002	Karratha Airport	KTA Airport	Materials & Services	Airport Security Screening	\$0	\$980	\$980	All activity to be consolidated to 4100-10229-6125-0000
4100-10229-6125-8006	Karratha Airport	KTA Airport	Materials & Services	Airport Carpark	\$0	\$568	\$568	All activity to be consolidated to 4100-10229-6125-0000
4100-10229-6125-8012	Karratha Airport	KTA Airport	Materials & Services	Freight & Cartage	\$0	\$242	\$242	All activity to be consolidated to 4100-10229-6125-0000
4100-10229-6126-8001	Karratha Airport	KTA Airport	Materials Ex Stock	Airport Other	\$0	\$196	\$196	Materials - batteries and sanitiser
4100-10229-6348-8013	Karratha Airport	KTA Airport	Printing & Stationery	Stationery	\$1,500	\$800	\$2,300	Based on actual usage. Journal from 0000
4100-10229-6364-8014	Karratha Airport	KTA Airport	Subscriptions,Publications,Legis lation	Subscriptions/Memberships	\$7,700	\$5,108	\$12,808	AAA Membership moved to Feb and (\$108) to cover actuals. AAA Regional Meeting in Karratha (\$5k).
4100-10229-6501-0000	Karratha Airport	KTA Airport	Depreciation-Buildings	Default Activity	\$1,184,712	\$473,136	\$1,657,848	Updated to reflect YTD actuals and increase due to asset revaluation
4100-10229-6509-0000	Karratha Airport	KTA Airport	Depreciation-Equipment	Default Activity	\$102,321	\$4,108	\$106,429	Updated to reflect YTD actuals and increase due to asset revaluation
4100-10229-6510-8042	Karratha Airport	KTA Airport	Depreciation-Infrastructure	Depreciation - Infrastructure	\$2,036,515	\$541,981	\$2,578,496	Updated to reflect YTD actuals and increase due to asset revaluation
4100-10229-6911-8006	Karratha Airport	KTA Airport	Refund - Fees & Charges	Airport Carpark	\$0	\$3,619	\$3,619	Increase car park refunds due to system issues and 3 days parker cards
4100-10230-6125-0000	Karratha Airport	KTA Airport - WWTP Service & Mtce	Materials & Services	Default Activity	\$0	\$225	\$225	Updated to reflect YTD actuals
4100-10230-6392-3003	Karratha Airport	KTA Airport - WWTP Service & Mtce	Contractors & Consultants	Electrical	\$0	\$797	\$797	Updated to reflect YTD actuals
4100-87011-6125-0000	Karratha Airport	Kta Airport - Baggage Handling System	Materials & Services	Default Activity	\$2,000	\$16,658	\$18,658	Additional material (drives and motors) costs due to unplanned equipment breakdowns.
4100-87011-6125-3001	Karratha Airport	Kta Airport - Baggage Handling System	Materials & Services	Carpentry	\$0	\$3,872	\$3,872	All activity to be consolidated to 4100-87011-6125-0000
4100-87011-6125-3003	Karratha Airport	Kta Airport - Baggage Handling System	Materials & Services	Electrical	\$0	\$3,559	\$3,559	All activity to be consolidated to 4100-87011-6125-0000
4100-87011-6125-4000	Karratha Airport	Kta Airport - Baggage Handling System	Materials & Services	Engineering Maintenance General	\$0	\$2,900	\$2,900	All activity to be consolidated to 4100-87011-6125-0000
4100-87011-6125-4016	Karratha Airport	Kta Airport - Baggage Handling System	Materials & Services	Inspections	\$0	\$13,395	\$13,395	All activity to be consolidated to 4100-87011-6125-0000
4100-87011-6392-3003	Karratha Airport	Kta Airport - Baggage Handling System	Contractors & Consultants	Electrical	\$0	\$1,140	\$1,140	All activity to be consolidated to 4100-87011-6392-0000
4100-87011-6392-8000	Karratha Airport	Kta Airport - Baggage Handling System	Contractors & Consultants	Baggage Handling System - BHS	\$0	\$2,369	\$2,369	All activity to be consolidated to 4100-87011-6392-0000
4100-87019-6420-8035	Karratha Airport	Water - Potable	Utilities-Water	Water - Supply	\$101,405	\$60,238	\$161,643	Increased water use due to leaks and increase in rental car business
4100-87019-6425-8035	Karratha Airport	Water - Potable	Annual Water Rates	Water - Supply	\$0	\$73	\$73	Water Rates
4100-89001-6501-0000	Karratha Airport	Roebourne Aerodrome - Runway And Grounds Maintenance	Depreciation-Buildings	Default Activity	\$511	\$1,125	\$1,636	Updated to reflect YTD actuals and increase due to asset revaluation
4100-89001-6510-8042	Karratha Airport	Roebourne Aerodrome - Runway And Grounds Maintenance	Depreciation-Infrastructure	Depreciation - Infrastructure	\$37,470	\$53,030	\$90,500	Updated to reflect YTD actuals and increase due to asset revaluation
4210-10201-6125-3004	City Services	Indoor Play Centre	Materials & Services	Cleaning	\$1,200	\$876	\$2,076	Increase in consumables cost
4210-10201-7200-8195	City Services	Indoor Play Centre	Overhead Costs Allocated	Oncost	\$56,320	\$593	\$56,913	Updated to reflect overhead allocations based on wages and percentage applied
4210-10230-6005-8197	City Services	KTA Airport - WWTP Service & Mtce	Employment-Workers Comp Ins	Workers Compensation	\$0	\$51,134	\$51,134	Updated to reflect YTD actuals
4210-10230-6030-8196	City Services	KTA Airport - WWTP Service & Mtce	Employment-Superannuation	Superannuation	\$0	\$55,142	\$55,142	Updated to reflect YTD actuals and increased vacancy factor for remainder of year
4210-10230-6125-0000	City Services	KTA Airport - WWTP Service & Mtce	Materials & Services	Default Activity	\$52,743	\$8,000	\$60,743	Chemical increased due to higher inflows
4210-10230-6344-8012	City Services	KTA Airport - WWTP Service & Mtce	Postage & Freight	Freight & Cartage	\$0	\$2,500	\$2,500	No initial freight budgeted. Increase by \$2500
4210-10230-6392-0000	City Services	KTA Airport - WWTP Service & Mtce	Contractors & Consultants	Default Activity	\$31,857	\$7,500	\$39,357	Higher than anticipated maintenance on the WWTP
4210-10230-6910-0000	City Services	KTA Airport - WWTP Service & Mtce	All other	Default Activity	\$1,000	\$107	\$1,107	No change
4210-10234-6392-3004	City Services	Parks & Gardens	Contractors & Consultants	Cleaning	\$6,476	\$146	\$6,622	644021/643922 combined in CIA- budget to reflect 2xparks. CPI Increase 7.6% effective 1st June 2022 wasn't inputted into 22/23 budget. CPI increase June 2023 of 5%
4210-10242-6392-3004	City Services	Roebourne Library	Contractors & Consultants	Cleaning	\$8,648	\$673	\$9,321	CPI Increase 7.6% effective 1st June 2022 wasn't inputted into 22/23 budget. CPI increase June 2023 of 5%

OPERATING EXPENDITURE	COST CENTRE	PROJECT	NATURAL ACCOUNT	ACITIVITY	CURRENT BUDGET 2022/23	(SAVING) / ADJUSTMENT	PROPOSED BUDGET 2022/23	EXPLANATION
4210-10243-6000-8190	City Services	Sanitation Overheads	Employment-Salaries/Wages	Wage Normal	\$188,422	\$378,686	\$567,108	Updated to reflect YTD actuals and increased vacancy factor for remainder of year
4210-10243-6005-8197	City Services	Sanitation Overheads	Employment-Workers Comp Ins	Workers Compensation	\$9,090	\$1,052	\$10,142	Updated to reflect YTD actuals
4210-10243-7200-8195	City Services	Sanitation Overheads	Overhead Costs Allocated	Oncost	\$0	\$632	\$632	Updated to reflect overhead allocations based on wages and percentage applied
4210-10248-6392-3004	City Services	Wickham Recreation Facility	Contractors & Consultants	Cleaning	\$230,044	\$2,498	\$232,542	CPI Increase 7.6% effective 1st June 2022 wasn't inputted into 22/23 budget. CPI increase June 2023 of 5%
4210-15601-6392-3004	City Services	Roebourne Youth Precinct	Contractors & Consultants	Cleaning	\$6,054	\$131	\$6,185	CPI Increase 7.6% effective 1st June 2022. CPI increase June 2023 of 5%
4210-15608-7200-8195	City Services	Pegs Creek Oval	Overhead Costs Allocated	Oncost	\$38,904	\$410	\$39,314	Updated to reflect overhead allocations based on wages and percentage applied
4210-15617-6125-3004	City Services	Roebourne Race Track	Materials & Services	Cleaning	\$3	\$717	\$720	Reconciliation by Sanitation calculates actuals are 720. Additional 3 Roebourne Race Meets
4210-15652-6125-3004	City Services	Baynton West Oval	Materials & Services	Cleaning	\$899	\$384	\$1,283	Reconciliation by Sanitation calculates actuals are 750 YTD Budget increased
4210-15654-6125-3004	City Services	Bulgarra Oval	Materials & Services	Cleaning	\$1,140	\$720	\$1,860	Reconciliation by Sanitation calculates actuals are 1085 YTD budget increased
4210-15654-7200-8195	City Services	Bulgarra Oval	Overhead Costs Allocated	Oncost	\$33,254	\$349	\$33,603	Updated to reflect overhead allocations based on wages and percentage applied
4210-15660-7200-8195	City Services	Nickol West Park	Overhead Costs Allocated	Oncost	\$24,256	\$280	\$24,536	Updated to reflect overhead allocations based on wages and percentage applied
4210-15662-7200-8195	City Services	Millars Well Oval	Overhead Costs Allocated	Oncost	\$47,328	\$495	\$47,823	Updated to reflect overhead allocations based on wages and percentage applied
4210-15669-7200-8195	City Services	Windy Ridge Oval Dampier	Overhead Costs Allocated	Oncost	\$6,180	\$65	\$6,245	Updated to reflect overhead allocations based on wages and percentage applied
4210-30000-6125-3004	City Services	Karratha Golf Course/Bowling Club	Materials & Services	Cleaning	\$120	\$425	\$545	Reconciliation by Sanitation calculates actuals are 276 YTD budget increased
4210-30100-6125-7015	City Services	Dampier Pavilion	Materials & Services	Cleaning Equipment	\$0	\$66	\$66	extension poles
4210-30100-7200-8195	City Services	Dampier Pavilion	Overhead Costs Allocated	Oncost	\$70,440	\$740	\$71,180	Updated to reflect overhead allocations based on wages and percentage applied
4210-30107-7200-8195	City Services	Frank Butler Community Centre	Overhead Costs Allocated	Oncost	\$35,648	\$375	\$36,023	Updated to reflect overhead allocations based on wages and percentage applied
4210-30800-6125-3004	City Services	The Youth Shed	Materials & Services	Cleaning	\$1,200	\$360	\$1,560	Reconciliation by Sanitation calculates actuals are 885 YTD increase to reflect actuals
4210-30800-6125-7015	City Services	The Youth Shed	Materials & Services	Cleaning Equipment	\$0	\$167	\$167	Equipment for high cleaning
4210-30800-7200-8195	City Services	The Youth Shed	Overhead Costs Allocated	Oncost	\$68,552	\$620	\$69,172	Updated to reflect overhead allocations based on wages and percentage applied
4210-50000-6000-8190	City Services	Pam Buchanan Family Centre	Employment-Salaries/Wages	Wage Normal	\$6,584	\$1,796	\$8,380	Updated to reflect YTD actuals and increased vacancy factor for remainder of year
4210-50000-6125-3004	City Services	Pam Buchanan Family Centre	Materials & Services	Cleaning	\$720	\$600	\$1,320	Reconciliation by Sanitation calculates actuals are 783 YTD increase in services budget increase required
4210-50000-7200-8195	City Services	Pam Buchanan Family Centre	Overhead Costs Allocated	Oncost	\$12,558	\$3,642	\$16,200	Updated to reflect overhead allocations based on wages and percentage applied
4210-50300-6392-3004	City Services	Wickham Community Hub	Contractors & Consultants	Cleaning	\$116,078	\$2,575	\$118,653	CPI Increase 7.6% effective 1st June 2022 wasn't inputted into 22/23 budget. CPI increase June 2023 of 5%. Contract Variation add Sunday Schedule to Base effective August 22
4210-50404-6125-7015	City Services	Dampier Community Hub	Materials & Services	Cleaning Equipment	\$0	\$102	\$102	extension poles & Brushes
4210-50404-7200-8195	City Services	Dampier Community Hub	Overhead Costs Allocated	Oncost	\$86,304	\$890	\$87,194	Updated to reflect overhead allocations based on wages and percentage applied
4210-55009-6392-3004	City Services	Cleaverville Beach	Contractors & Consultants	Cleaning	\$7,706	\$166	\$7,872	CPI Increase 7.6% effective 1st June 2022 wasn't inputted into 22/23 budget. CPI increase June 2023 of 5%
4210-55012-7200-8195	City Services	40 Mile Beach	Overhead Costs Allocated	Oncost	\$8,244	\$85	\$8,329	Updated to reflect overhead allocations based on wages and percentage applied
4210-55013-7200-8195	City Services	Miaree Pool	Overhead Costs Allocated	Oncost	\$8,244	\$85	\$8,329	Updated to reflect overhead allocations based on wages and percentage applied
4210-64000-6125-0000	City Services	Karratha Depot	Materials & Services	Default Activity	\$0	\$396	\$396	To be journalled to cost centre 4230
4210-80062-7200-8195	City Services	Balyarra Park	Overhead Costs Allocated	Oncost	\$0	\$3,464	\$3,464	Updated to reflect overhead allocations based on wages and percentage applied
4210-80066-7200-8195	City Services	Cattrall Park	Overhead Costs Allocated	Oncost	\$0	\$4,889	\$4,889	Updated to reflect overhead allocations based on wages and percentage applied
4210-80074-6000-8190	City Services	Dodd Court Park	Employment-Salaries/Wages	Wage Normal	\$1,080	\$370	\$1,450	Updated to reflect YTD actuals and increased vacancy factor for remainder of year
4210-80074-7200-8195	City Services	Dodd Court Park	Overhead Costs Allocated	Oncost	\$0	\$1,605	\$1,605	Updated to reflect overhead allocations based on wages and percentage applied
4210-80082-7200-8195	City Services	Dampier Lions Park	Overhead Costs Allocated	Oncost	\$0	\$3,564	\$3,564	Updated to reflect overhead allocations based on wages and percentage applied
4210-80098-7200-8195	City Services	Walgu Park	Overhead Costs Allocated	Oncost	\$0	\$1,774	\$1,774	Updated to reflect overhead allocations based on wages and percentage applied
4210-80700-6392-3004	City Services	Cemetery Maintenance & Burials	Contractors & Consultants	Cleaning	\$3,244	\$68	\$3,312	CPI Increase 7.6% effective 1st June 2022 wasn't inputted into 22/23 budget. CPI increase June 2023 of 5%
4210-80700-7200-8195	City Services	Cemetery Maintenance & Burials	Overhead Costs Allocated	Oncost	\$4,576	\$45	\$4,621	Updated to reflect overhead allocations based on wages and percentage applied
4210-80932-6125-3004	City Services	Dampier Foreshore	Materials & Services	Cleaning	\$300	\$180	\$480	Reconciliation by Sanitation calculates actuals are 800 - 410 costed incorrectly budget increased to reflect actuals
4210-80932-7200-8195	City Services	Dampier Foreshore	Overhead Costs Allocated	Oncost	\$89,256	\$935	\$90,191	Updated to reflect overhead allocations based on wages and percentage applied
4210-80936-7200-8195	City Services	Hearson Cove	Overhead Costs Allocated	Oncost	\$39,588	\$415	\$40,003	Updated to reflect overhead allocations based on wages and percentage applied
4210-80938-6392-3004	City Services	Pt Samson Foreshore	Contractors & Consultants	Cleaning	\$9,926	\$218	\$10,144	CPI Increase 7.6% effective 1st June 2022 wasn't inputted into 22/23 budget. CPI increase June 2023 of 5%
4210-80942-6392-3004	City Services	Honeymoon Cove	Contractors & Consultants	Cleaning	\$8,610	\$190	\$8,800	CPI Increase 7.6% effective 1st June 2022 wasn't inputted into 22/23 budget. CPI increase June 2023 of 5%
4210-80943-6392-3004	City Services	Johns Creek	Contractors & Consultants	Cleaning	\$8,610	\$190	\$8,800	CPI Increase 7.6% effective 1st June 2022 wasn't inputted into 22/23 budget. CPI increase June 2023 of 5%

OPERATING EXPENDITURE	COST CENTRE	PROJECT	NATURAL ACCOUNT	ACITIVITY	CURRENT BUDGET 2022/23	(SAVING) / ADJUSTMENT	PROPOSED BUDGET 2022/23	EXPLANATION
4210-80947-7200-8195	City Services	Dampier Shark Cage Beach	Overhead Costs Allocated	Oncost	\$36,619	\$379	\$36,998	Updated to reflect overhead allocations based on wages and percentage applied
4220-10244-6392-0000	Operations	Technical Services	Contractors & Consultants	Default Activity	\$88,785	\$28,015	\$116,800	Crane Circle Investigation - \$29K Engineering Specifications - \$42.5K Hillview and Balmoral Design - \$7.4K Line Marking - \$5K
4220-10244-6502-0000	Operations	Technical Services	Depreciation-Furniture & Equip	Default Activity	\$31,806	\$8,779	\$40,585	Updated to reflect YTD actuals and increase due to asset revaluation
4220-10250-6000-8190	Operations	Works Overheads	Employment-Salaries/Wages	Wage Normal	\$625,314	\$1,183,997	\$1,809,311	Updated to reflect YTD actuals and increased vacancy factor for remainder of year
4220-10250-6005-8197	Operations	Works Overheads	Employment-Workers Comp Ins	Workers Compensation	\$28,944	\$8,553	\$37,497	Updated to reflect YTD actuals
4220-10250-6030-8196	Operations	Works Overheads	Employment-Superannuation	Superannuation	\$263,990	\$2,388	\$266,378	Updated to reflect YTD actuals and increased vacancy factor for remainder of year
4220-10250-6125-0000	Operations	Works Overheads	Materials & Services	Default Activity	\$0	\$1,030	\$1,030	Cleaning products not budgeted for
4220-10250-7200-0000	Operations	Works Overheads	Overhead Costs Allocated	Default Activity	(\$6,925,354)	\$4,383,527	(\$2,541,827)	Updated to reflect overhead allocations based on wages and percentage applied
4220-10250-7200-8195	Operations	Works Overheads	Overhead Costs Allocated	Oncost	\$0	\$46,181	\$46,181	Updated to reflect overhead allocations based on wages and percentage applied
4220-15617-6420-8035	Operations	Roebourne Race Track	Utilities-Water	Water - Supply	\$579	\$1,998	\$2,577	Adjusted to reflect YTD actuals and journal from line above
4220-67002-7200-8195	Operations	Unsealed Rural Road Mtce	Overhead Costs Allocated	Oncost	\$116,359	\$1,165	\$117,524	Updated to reflect overhead allocations based on wages and percentage applied
4220-67005-7200-8195	Operations	Shoulder Grading	Overhead Costs Allocated	Oncost	\$191,156	\$910	\$192,066	Updated to reflect overhead allocations based on wages and percentage applied
4220-67007-6125-0000	Operations	Town Centre Maintenance Activities	Materials & Services	Default Activity	\$105,005	\$8,191	\$113,196	Additional Req funds due to additional reactive maintenance resulting in additional materials required
4220-67011-7200-8195	Operations	Traffic/Street Signs And Control Equipment	Overhead Costs Allocated	Oncost	\$345,863	\$3,491	\$349,354	Updated to reflect overhead allocations based on wages and percentage applied
4220-67012-7200-8195	Operations	Bridge Maintenance	Overhead Costs Allocated	Oncost	\$19,776	\$205	\$19,981	Updated to reflect overhead allocations based on wages and percentage applied
4220-67017-7200-8195	Operations	Traffic Counters & Digital Speed Sign Installation	Overhead Costs Allocated	Oncost	\$42,813	\$440	\$43,253	Updated to reflect overhead allocations based on wages and percentage applied
4220-80201-6392-0000	Operations	Dampier Drainage Scheme - Maintenance	Contractors & Consultants	Default Activity	\$120,000	\$9,154	\$129,154	Unable to secure contractor, revisit works April May and June
4220-80202-7200-8195	Operations	Drainage Access Prevention	Overhead Costs Allocated	Oncost	\$79,787	\$2,014	\$81,801	Updated to reflect overhead allocations based on wages and percentage applied
4220-80400-7200-8195	Operations	Footpath & Kerb Maintenance	Overhead Costs Allocated	Oncost	\$110,344	\$2,784	\$113,128	Updated to reflect overhead allocations based on wages and percentage applied
4220-80501-6392-0000	Operations	Footpath Lighting Maintenance	Contractors & Consultants	Default Activity	\$154,638	\$25,000	\$179,638	Require more budget to reflect maintenance requirements
4220-80911-7200-8195	Operations	Beach Maintenance	Overhead Costs Allocated	Oncost	\$108,245	\$1,040	\$109,285	Updated to reflect overhead allocations based on wages and percentage applied
4220-80914-7200-8195	Operations	Boat Ramp Maintenance	Overhead Costs Allocated	Oncost	\$39,522	\$461	\$39,983	Updated to reflect overhead allocations based on wages and percentage applied
4220-85000-6125-4033	Operations	Private Works - Miscellaneous	Materials & Services	Concrete	\$0	\$468	\$468	Updated to reflect YTD actuals
4220-89001-6000-8190	Operations	Roebourne Aerodrome - Runway And Grounds Maintenance	Employment-Salaries/Wages	Wage Normal	\$0	\$28,948	\$28,948	Updated to reflect YTD actuals and increased vacancy factor for remainder of year
4220-89001-7200-8195	Operations	Roebourne Aerodrome - Runway And Grounds Maintenance	Overhead Costs Allocated	Oncost	\$0	\$56,598	\$56,598	Updated to reflect overhead allocations based on wages and percentage applied
4220-89001-9906-0000	Operations	Roebourne Aerodrome - Runway And Grounds Maintenance	Plant Op Costs Allocated	Default Activity	\$0	\$26,052	\$26,052	Plant ops costs allocated as budgeted in consideration of YTD actuals
4230-10216-6125-7000	Infrastructure Services	Depot Services	Materials & Services	Chemicals	\$0	\$5,969	\$5,969	Additional IBC inventory for cost effectiveness of chemical usage required IBC bunding purchased for storage compliance.
4230-10216-6125-7004	Infrastructure Services	Depot Services	Materials & Services	Other Ex Stock	\$0	\$7,048	\$7,048	Stock Variations & Adjustments required after Q3 Stocktake to recalibrate CiA functionality & Store inventory processing from H1.
4230-10216-6392-1011	Infrastructure Services	Depot Services	Contractors & Consultants	DataFuel	\$0	\$1,520	\$1,520	Bowser digital maintenance repairs to continue bulk fuel delivery at Operations Centre, New Activity Code
4230-10216-6501-0000	Infrastructure Services	Depot Services	Depreciation-Buildings	Default Activity	\$165,932	\$71,590	\$237,522	Updated to reflect YTD actuals and increase due to asset revaluation
4230-10216-6509-0000	Infrastructure Services	Depot Services	Depreciation-Equipment	Default Activity	\$4,275	\$69	\$4,344	Updated to reflect YTD actuals and increase due to asset revaluation
4230-10216-6510-8042	Infrastructure Services	Depot Services	Depreciation-Infrastructure	Depreciation - Infrastructure	\$49,274	\$820	\$50,094	Updated to reflect YTD actuals and increase due to asset revaluation
4230-10234-6400-8025	Infrastructure Services	Parks & Gardens	Utilities-Electricity	Horizon Power - Supply	\$4,296	\$18,549	\$22,845	Updated to reflect actuals
4230-67004-6510-8042	Infrastructure Services	Road Maintenance	Depreciation-Infrastructure	Depreciation - Infrastructure	\$5,126,467	\$2,095,585	\$7,222,052	Updated to reflect YTD actuals and reduce due to asset revaluation
4230-67015-7200-8195	Infrastructure Services	Street Tree Maintenance	Overhead Costs Allocated	Oncost	\$117,196	\$1,363	\$118,559	Updated to reflect overhead allocations based on wages and percentage applied
4230-80400-6510-8042	Infrastructure Services	Footpath & Kerb Maintenance	Depreciation-Infrastructure	Depreciation - Infrastructure	\$902,256	\$60,097	\$962,353	Updated to reflect YTD actuals and increase due to asset revaluation
4230-80914-6501-0000	Infrastructure Services	Boat Ramp Maintenance	Depreciation-Buildings	Default Activity	\$0	\$63,836	\$63,836	Updated to reflect YTD actuals and increase due to asset revaluation



OPERATING EXPENDITURE	COST CENTRE	PROJECT	NATURAL ACCOUNT	ACITIVITY	CURRENT BUDGET 2022/23	(SAVING) / ADJUSTMENT	PROPOSED BUDGET 2022/23	EXPLANATION
4230-80914-6510-8042	Infrastructure Services	Boat Ramp Maintenance	Depreciation-Infrastructure	Depreciation - Infrastructure	\$94,590	\$30,614	\$125,204	Updated to reflect YTD actuals and increase due to asset revaluation
4230-84000-6510-8042	Infrastructure Services	Bus Shelter Maintenance	Depreciation-Infrastructure	Depreciation - Infrastructure	\$18,458	\$7,001	\$25,459	Updated to reflect YTD actuals and increase due to asset revaluation
4240-10202-6392-0000	Building Maintenance	Karratha Tourism Visitor Centre	Contractors & Consultants	Default Activity	\$9,000	\$8,656	\$17,656	Spent: \$8,782 - Replaced 2 x air conditioners
4240-10206-6392-0000	Building Maintenance	REAP	Contractors & Consultants	Default Activity	\$175,000	\$30,044	\$205,044	Spent: \$12,599 damaged ceiling, \$17,196 AHU 4 motor and gearbox. Committed: \$69,078 planned and reactive Planned mtce: \$20,307 Reactive: \$30,000
4240-10227-6125-6012	Building Maintenance	Karratha Leisureplex	Materials & Services	Pest Control	\$0	\$54	\$54	Amended in line with YTD actuals
4240-10227-6392-0000	Building Maintenance	Karratha Leisureplex	Contractors & Consultants	Default Activity	\$264,000	\$48,734	\$312,734	Spent: \$11,050 vandalism, \$5,268 door, \$9,289 emergency lights, \$3,000 solar Committed: \$95,051 planned and reactive; \$22,435 chiller damage Planned mtce: \$16,400 Reactive: \$50,000 (\$10,000 per mth) **1200 reactive works to date, 1000 PM, 170 planned repairs
4240-10229-6392-0000	Building Maintenance	KTA Airport	Contractors & Consultants	Default Activity	\$293,676	\$129,868	\$423,544	Increased expenditure attributed to replacement of Bbig aAss fFans, back up generator control system upgrade, repairs to Hangar sliding doors and potable water tanks.
4240-10234-6392-0000	Building Maintenance	Parks & Gardens	Contractors & Consultants	Default Activity	\$10,800	\$9,823	\$20,623	Queried costs added here from other depts (roe dump point \$1259). Electricity request to be journalled.
4240-10234-6400-8022	Building Maintenance	Parks & Gardens	Utilities-Electricity	Electricity Other	\$0	\$1,000	\$1,000	Budget allocation request to allow for electricity costs
4240-10237-6069-0000	Building Maintenance	Building Maintenance	Employment-Housing Assistance	Default Activity	\$0	\$5,923	\$5,923	New account added to account for actual expenditure
4240-10237-6073-7020	Building Maintenance	Building Maintenance	Employment-Protective CI/Equip	Protective Equipment	\$0	\$28	\$28	PPE GW
4240-10237-6125-0000	Building Maintenance	Building Maintenance	Materials & Services	Default Activity	\$0	\$10,715	\$10,715	Consumables - stores pest control c.out by BM
4240-10237-6392-0000	Building Maintenance	Building Maintenance	Contractors & Consultants	Default Activity	\$0	\$3,095	\$3,095	Journal to 6125
4240-10237-7200-0000	Building Maintenance	Building Maintenance	Overhead Costs Allocated	Default Activity	(\$957,036)	\$345,663	(\$611,373)	Updated to reflect overhead allocations based on wages and percentage applied
4240-10242-6392-0000	Building Maintenance	Roebourne Library	Contractors & Consultants	Default Activity	\$1,400	\$2,009	\$3,409	Water main leak
4240-10255-6125-0000	Building Maintenance	Ovals & Hardcourts	Materials & Services	Default Activity	\$0	\$176	\$176	Amended in line with YTD actuals
4240-10255-6392-0000	Building Maintenance	Ovals & Hardcourts	Contractors & Consultants	Default Activity	\$1,200	\$7,049	\$8,249	Spent: \$4,365 - Cistern and water flow rectifications Bulg Nth Toilets (rec club) Committed: \$1438 reactive works Planned mtce: \$170 Reactive: \$500
4240-10257-6392-0000	Building Maintenance	Other Buildings	Contractors & Consultants	Default Activity	\$28,800	\$57,641	\$86,441	Budget needs to be adjusted as all statutory maintenance is being put to this account instead of facility. RCD, backflow, FIP, EEL, T&T, Portable FE,Waste Removal, Anchor Points, Defibs. Currently contracts for statutory include Ausolar \$120,000/yr., Chubb \$45,000/yr., DP & Gas \$22,000/year and Nielsen's varies pending volume of waste approx. \$50,000/year, Safemaster \$7,000/year, St Job \$2,500/year. Committed: \$15,367 planned Planned mtce for remainder of year: \$8,250
4240-12201-6392-0000	Building Maintenance	ERP Project Office	Contractors & Consultants	Default Activity	\$0	\$974	\$974	Budget required - request from ITERP to use this account instead of 10226
4240-12400-6392-0000	Building Maintenance	Karratha SES Building	Contractors & Consultants	Default Activity	\$0	\$9,640	\$9,640	Kta SES to be coded here as per SD. Incls \$5439 as above
4240-12403-6392-0000	Building Maintenance	Roebourne/Wickham SES	Contractors & Consultants	Default Activity	\$0	\$19,782	\$19,782	W/R SES to be coded her as per SD. Incls 10176 as above
4240-13311-6392-0000	Building Maintenance	Karratha Indoor Cricket	Contractors & Consultants	Default Activity	\$850	\$4,868	\$5,718	Septic tank; new PM, location of tank on greens, excavation to pit lid and waste removed \$3,000. Request for journal \$195
4240-14400-6125-3000	Building Maintenance	Bulgarra Daycare Centre	Materials & Services	Building - General	\$0	\$59	\$59	Amended in line with YTD actuals
4240-14500-6392-0000	Building Maintenance	Millars Well Daycare Centre	Contractors & Consultants	Default Activity	\$21,600	\$9,122	\$30,722	Committed: (\$16,376) \$13,378 aircon replacements x 2 and 12 x chem cleans external and internal Planned mtc: \$1745 Reactive: \$2,500
4240-15614-6125-3000	Building Maintenance	Baynton West Oval	Materials & Services	Building - General	\$0	\$142	\$142	Amended in line with YTD actuals
4240-15628-6125-3000	Building Maintenance	Millars Well Pavilion	Materials & Services	Building - General	\$0	\$236	\$236	Amended in line with YTD actuals
4240-15647-6392-0000	Building Maintenance	Tambrey Oval	Contractors & Consultants	Default Activity	\$1,200	\$6,781	\$7,981	Spent: \$2768 new LED battens Committed: \$1,331 planned and reactive Planned mtce: \$200 Reactive: \$1,500
4240-15654-6392-0000	Building Maintenance	Bulgarra Oval	Contractors & Consultants	Default Activity	\$0	\$2,450	\$2,450	FeNaCiNG Festival annual light inspection/repairs
4240-15669-6392-0000	Building Maintenance	Windy Ridge Oval Dampier	Contractors & Consultants	Default Activity	\$750	\$2,110	\$2,860	Amended in line with YTD actuals

OPERATING EXPENDITURE	COST CENTRE	PROJECT	NATURAL ACCOUNT	ACITIVITY	CURRENT BUDGET 2022/23	(SAVING) / ADJUSTMENT	PROPOSED BUDGET 2022/23	EXPLANATION
4240-30100-6392-0000	Building Maintenance	Dampier Pavilion	Contractors & Consultants	Default Activity	\$12,000	\$4,861	\$16,861	Spent: \$3,300 emergency shower rectifications, \$2400 urinal repairs Committed: \$1,955 planned and reactive Planned mtc: \$1,120 Reactive: \$1,500
4240-30104-6392-0000	Building Maintenance	Roebourne Community Centre	Contractors & Consultants	Default Activity	\$9,000	\$14,335	\$23,335	Committed: (\$18,300) \$15,735 water main replacement. \$332.40 to be journalled Reactive: \$1,000
4240-30800-6392-0000	Building Maintenance	The Youth Shed	Contractors & Consultants	Default Activity	\$25,000	\$1,678	\$26,678	Committed: \$7504 planned and reactive
4240-50000-6392-0000	Building Maintenance	Pam Buchanan Family Centre	Contractors & Consultants	Default Activity	\$60,000	\$3,662	\$63,662	Committed: (\$13,782) planned and reactive Planned mtc: \$6,675 includes May EEL repairs Reactive: \$10,000 (\$2,000/mth)
4240-50404-6392-0000	Building Maintenance	Dampier Community Hub	Contractors & Consultants	Default Activity	\$58,800	\$598	\$59,398	Committed: \$17,117 planned and reactive Spent: \$6,200 reactive septic tank repairs, \$2,500 replacement wall lights, \$199.48 journalled Planned mtce: \$5,395 Reactive: \$5,000
4240-55012-6392-0000	Building Maintenance	40 Mile Beach	Contractors & Consultants	Default Activity	\$0	\$999	\$999	Roof ventilator installation
4240-62006-6125-6012	Building Maintenance	7 Mile Building-Mtce Costs	Materials & Services	Pest Control	\$0	\$6	\$6	Amended in line with YTD actuals
4240-62006-6392-0000	Building Maintenance	7 Mile Building-Mtce Costs	Contractors & Consultants	Default Activity	\$24,000	\$52,327	\$76,327	Committed: \$12,167 Spent: \$7,500 IT CCTV rectifications, \$19,479 50mm water main replacement (copper pipe weighbridge side) Planned mtce: \$2,975 incls PR \$11,117 safety shower rectifications Reactive: \$10,000
4240-62009-6392-0000	Building Maintenance	Wickham Transfer Stn Building - Mtce	Contractors & Consultants	Default Activity	\$9,000	\$3,233	\$12,233	Spent: \$6,668 water leak Committed; \$1,323 planned and reactive Planned mtce: \$120 Reactive: \$2,500
4240-64000-6392-0000	Building Maintenance	Karratha Depot	Contractors & Consultants	Default Activity	\$36,000	\$19,104	\$55,104	Spent: \$6500 floats replaced in dog bowls x 19, \$2900 auto gate repairs, \$3200 solar hut replacement Committed: \$18,162 planned and reactive Planned mtce: \$4,650 Reactive: \$5,000
4240-64000-7200-8195	Building Maintenance	Karratha Depot	Overhead Costs Allocated	Oncost	\$0	\$531	\$531	Updated to reflect overhead allocations based on wages and percentage applied
4240-80011-6392-0000	Building Maintenance	Centenary Park Roebourne	Contractors & Consultants	Default Activity	\$0	\$195	\$195	Toilet block mtce
4240-80700-6392-0000	Building Maintenance	Cemetery Maintenance & Burials	Contractors & Consultants	Default Activity	\$1,600	\$3,064	\$4,664	Committed: \$2,518 septic tank and pump mtce
4240-80932-6392-0000	Building Maintenance	Dampier Foreshore	Contractors & Consultants	Default Activity	\$800	\$526	\$1,326	BBQ parts
4240-80936-6392-0000	Building Maintenance	Hearson Cove	Contractors & Consultants	Default Activity	\$1,600	\$5,360	\$6,960	\$1500 pump out and BBQ repairs
4240-80938-6392-0000	Building Maintenance	Pt Samson Foreshore	Contractors & Consultants	Default Activity	\$800	\$2,198	\$2,998	Electricity
4240-80942-6392-0000	Building Maintenance	Honeymoon Cove	Contractors & Consultants	Default Activity	\$800	\$2,273	\$3,073	Septic tank pump out and mtce
4240-80947-6392-0000	Building Maintenance	Dampier Shark Cage Beach	Contractors & Consultants	Default Activity	\$3,600	\$18,650	\$22,250	Spent: \$2800 solar light repairs and pump chains replaced. Committed: \$1,022 Planned mtce: \$14,800 includes septic tank replacement Reactive: \$1500
4240-82017-6392-0000	Building Maintenance	Roundabout Mtce	Contractors & Consultants	Default Activity	\$1,000	\$3,220	\$4,220	Public art mtce budget to be transferred here and Account name changed from Roundabout Mtce to Public Art Maintenance
4270-10221-6000-8190	Fleet & Plant	Fleet & Plant - Administration	Employment-Salaries/Wages	Wage Normal	\$493,728	\$172,490	\$666,218	Updated to reflect YTD actuals and increased vacancy factor for remainder of year
4270-10221-6073-7020	Fleet & Plant	Fleet & Plant - Administration	Employment-Protective CI/Equip	Protective Equipment	\$0	\$932	\$932	Adjusted to reflect YTD actuals
4270-10221-6125-5100	Fleet & Plant	Fleet & Plant - Administration	Materials & Services	Fleet - Repairs & Maintenance	\$401,124	\$19,719	\$420,843	Journal in progress from 4270-10221-6125-0000 to this account for the value of \$110,000. Increase required for additional plant service and repairs
4270-10221-6125-5110	Fleet & Plant	Fleet & Plant - Administration	Materials & Services	Fleet - Tyres & Tracks	\$100,332	\$8,195	\$108,527	Increase tyre budget due to inflated pricing. \$43466 transferred from 4270-10221-6125- 0000 not reflected in this spreadsheet.
4270-10221-6150-8018	Fleet & Plant	Fleet & Plant - Administration	Fuel	Diesel	\$0	\$783,086	\$783,086	Budget journal to 8018 from 8019, costing inc BP Cards. Sent to Finance. \$132k Dec Journal from 8019 \$374k to be stock issued in CiA \$77k per month forecast spend increased from \$55k.
4270-10221-6344-8012	Fleet & Plant	Fleet & Plant - Administration	Postage & Freight	Freight & Cartage	\$0	\$7,200	\$7,200	Budget increase required as no previous allowance for plant freight. Expected transport P8025 in April for repairs.
4270-10221-6392-5100	Fleet & Plant	Fleet & Plant - Administration	Contractors & Consultants	Fleet - Repairs & Maintenance	\$136,140	\$20,000	\$156,140	Increase required due to scheduled repair to P8025 teeth replacement. Journal in progress transferred \$16313 from 4270-10221-6125-5110

OPERATING EXPENDITURE	COST CENTRE	PROJECT	NATURAL ACCOUNT	ACITIVITY	CURRENT BUDGET 2022/23	(SAVING) / ADJUSTMENT	PROPOSED BUDGET 2022/23	EXPLANATION
4270-10221-6503-8041	Fleet & Plant	Fleet & Plant - Administration	Depreciation Plant - Muni Funded	Depreciation Plant - Muni Funded	\$976,907	\$16,327	\$993,234	Updated to reflect YTD actuals and increase due to asset revaluation
4270-10221-6850-8066	Fleet & Plant	Fleet & Plant - Administration	Insurance-Claims & Excess	Insurance - Excess Claims	\$10,992	\$1,420	\$12,412	Ongoing insurance claims awaiting processing
4270-10222-7200-8195	Fleet & Plant	Fleet & Plant - Operations	Overhead Costs Allocated	Oncost	\$0	\$356,401	\$356,401	Updated to reflect overhead allocations based on wages and percentage applied
4270-66000-6392-0000	Fleet & Plant	Workshop Cleaning And Mtce	Contractors & Consultants	Default Activity	\$1,200	\$600	\$1,800	Additional equipment in service.
4270-66000-7200-8195	Fleet & Plant	Workshop Cleaning And Mtce	Overhead Costs Allocated	Oncost	\$15,336	\$160	\$15,496	Updated to reflect overhead allocations based on wages and percentage applied
4270-66002-6125-0000	Fleet & Plant	Workshop Consumables	Materials & Services	Default Activity	\$16,800	\$16,400	\$33,200	Increased cost in consumables to reflect actual.
4300-10249-4317-0000	Waste Services	Waste Management	Fees & Charges-Services	Default Activity	\$0	\$1,496	\$1,496	Reallocation to Operating Revenue (natural account mis-classified)
4300-10249-6070-0000	Waste Services	Waste Management	Employment-Council Facilities	Default Activity	\$0	\$3,000	\$3,000	New account not budgeted. Staff memberships - KLP & WRP
4300-10249-6344-8012	Waste Services	Waste Management	Postage & Freight	Freight & Cartage	\$2,400	\$800	\$3,200	Increased Freight costs.
4300-10249-6348-8013	Waste Services	Waste Management	Printing & Stationery	Stationery	\$4,676	\$2,832	\$7,508	Increase \$k3,printer fees.
4300-10249-6386-8016	Waste Services	Waste Management	Advertising	Advertising	\$6,696	\$500	\$7,196	RFT Steel Recycling
4300-10249-6501-0000	Waste Services	Waste Management	Depreciation-Buildings	Default Activity	\$19,554	\$13,101	\$32,655	Updated to reflect YTD actuals and increase due to asset revaluation
4300-10249-6509-0000	Waste Services	Waste Management	Depreciation-Equipment	Default Activity	\$15,810	\$140	\$15,950	Updated to reflect YTD actuals and increase due to asset revaluation
4300-10249-6510-8042	Waste Services	Waste Management	Depreciation-Infrastructure	Depreciation - Infrastructure	\$386,772	\$829,655	\$1,216,427	Updated to reflect YTD actuals and increase due to asset revaluation
4300-10249-6517-0000	Waste Services	Waste Management	Depreciation - Landfill Post Closure Asset	Default Activity	\$1,443,634	\$310,930	\$1,754,564	Updated to reflect YTD actuals and increase due to asset revaluation
4300-10249-6911-4207	Waste Services	Waste Management	Refund - Fees & Charges	Replacement Sulo Bins Charges	\$0	\$287	\$287	Adjusted to reflect YTD actuals
4300-10249-7200-0000	Waste Services	Waste Management	Overhead Costs Allocated	Default Activity	(\$2,591,220)	\$1,781,928	(\$809,292)	Updated to reflect overhead allocations based on wages and percentage applied
4300-10268-6390-8069	Waste Services	Fee Waiver	Contributions	Contributions	\$266,992	\$6,537	\$273,529	Ganelili Stage 3 additional Waiver. Journal of \$k6
4300-61000-6392-0000	Waste Services	General Waste And Recycling Collection	Contractors & Consultants	Default Activity	\$1,409,406	\$24,994	\$1,434,400	CPI 6.392% reflected.
4300-61004-6392-0000	Waste Services	Street Sweeping	Contractors & Consultants	Default Activity	\$574,791	\$19,000	\$593,791	CPI increase reflected.
4300-62003-6000-8190	Waste Services	Refuse Site Maintenance - 7 Mile (Dom/Comm)	Employment-Salaries/Wages	Wage Normal	\$1,456,132	\$171,079	\$1,627,211	Updated to reflect YTD actuals and increased vacancy factor for remainder of year
4300-62003-6030-8196	Waste Services	Refuse Site Maintenance - 7 Mile (Dom/Comm)	Employment-Superannuation	Superannuation	\$0	\$86,358	\$86,358	Updated to reflect YTD actuals and increased vacancy factor for remainder of year
4300-62003-6392-4214	Waste Services	Refuse Site Maintenance - 7 Mile (Dom/Comm)	Contractors & Consultants	Waste Oil Removal Costs	\$0	\$40	\$40	New Activity.
4300-62003-6392-4218	Waste Services	Refuse Site Maintenance - 7 Mile (Dom/Comm)	Contractors & Consultants	7 Mile - Other	\$850	\$7,000	\$7,850	Occupational Hygienist \$k7
4300-62007-6125-0000	Waste Services	Refuse Site Maintenance - 7 Mile (Septic)	Materials & Services	Default Activity	\$4,200	\$2,857	\$7,057	Increase in chemical usage.
4410-10206-6125-0000	Parks & Gardens	REAP	Materials & Services	Default Activity	\$2,000	\$3,044	\$5,044	Fertiliser & Mulch
4410-10206-6392-0000	Parks & Gardens	REAP	Contractors & Consultants	Default Activity	\$6,000	\$10,947	\$16,947	Irrigation leak in the Car Park requiring \$15k of works through Dampier Plumbing
4410-10206-6392-6021	Parks & Gardens	REAP	Contractors & Consultants	Turf Renovation	\$0	\$5,800	\$5,800	Turf Renos of \$1.4k for Verti Mow, \$3.3k Top Dress, \$1.1k Coring
4410-10227-6125-0000	Parks & Gardens	Karratha Leisureplex	Materials & Services	Default Activity	\$4,957	\$313	\$5,270	Fertiliser & Mulch & Trees
4410-10227-6125-3003	Parks & Gardens	Karratha Leisureplex	Materials & Services	Electrical	\$0	\$670	\$670	Amended in line with YTD actuals
4410-10227-6125-4023	Parks & Gardens	Karratha Leisureplex	Materials & Services	Fencing	\$0	\$350	\$350	Amended in line with YTD actuals
4410-10227-6125-4028	Parks & Gardens	Karratha Leisureplex	Materials & Services	Sand	\$0	\$293	\$293	Amended in line with YTD actuals
4410-10227-6125-6000	Parks & Gardens	Karratha Leisureplex	Materials & Services	Parks Maintenance - General	\$0	\$271	\$271	Amended in line with YTD actuals
4410-10227-6125-6009	Parks & Gardens	Karratha Leisureplex	Materials & Services	Reticulation	\$0	\$2,156	\$2,156	Amended in line with YTD actuals
4410-10227-6125-6018	Parks & Gardens	Karratha Leisureplex	Materials & Services	Play Equipment	\$0	\$191	\$191	Amended in line with YTD actuals
4410-10227-6125-6030	Parks & Gardens	Karratha Leisureplex	Materials & Services	Playground Mtce	\$0	\$23	\$23	Amended in line with YTD actuals
4410-10227-6125-7006	Parks & Gardens	Karratha Leisureplex	Materials & Services	Tools	\$0	\$69	\$69	Amended in line with YTD actuals
4410-10227-6392-3003	Parks & Gardens	Karratha Leisureplex	Contractors & Consultants	Electrical	\$0	\$3,891	\$3,891	Amended in line with YTD actuals
4410-10227-6392-4021	Parks & Gardens	Karratha Leisureplex	Contractors & Consultants	Consultants	\$0	\$200	\$200	Amended in line with YTD actuals
4410-10227-6392-6003	Parks & Gardens	Karratha Leisureplex	Contractors & Consultants	Bore & retic maint	\$0	\$4,788	\$4,788	Amended in line with YTD actuals
4410-10227-6392-6005	Parks & Gardens	Karratha Leisureplex	Contractors & Consultants	Mowing	\$0	\$8,090	\$8,090	Amended in line with YTD actuals
4410-10227-6392-6009	Parks & Gardens	Karratha Leisureplex	Contractors & Consultants	Reticulation	\$0	\$7,511	\$7,511	Amended in line with YTD actuals
4410-10227-6392-6010	Parks & Gardens	Karratha Leisureplex	Contractors & Consultants	Watering	\$0	\$4,724	\$4,724	Amended in line with YTD actuals
4410-10227-6392-6019	Parks & Gardens	Karratha Leisureplex	Contractors & Consultants	Turf Wickets	\$0	\$1,350	\$1,350	Amended in line with YTD actuals
4410-10227-6392-6021	Parks & Gardens	Karratha Leisureplex	Contractors & Consultants	Turf Renovation	\$0	\$42,360	\$42,360	2 x Coring still to occur and Verti mowing
4410-10229-6000-8190	Parks & Gardens	KTA Airport	Employment-Salaries/Wages	Wage Normal	\$20,487	\$7,885	\$28,372	Updated to reflect YTD actuals and increased vacancy factor for remainder of year
4410-10229-6125-1904	Parks & Gardens	KTA Airport	Materials & Services	Training	\$0	\$1,250	\$1,250	ASIC Training for Staff
4410-10229-6125-4031	Parks & Gardens	KTA Airport	Materials & Services	Rubbish Removal	\$0	\$22	\$22	Amended in line with YTD actuals



OPERATING EXPENDITURE	COST CENTRE	PROJECT	NATURAL ACCOUNT	ACITIVITY	CURRENT BUDGET 2022/23	(SAVING) / ADJUSTMENT	PROPOSED BUDGET 2022/23	EXPLANATION
4410-10229-6125-8068	Parks & Gardens	KTA Airport	Materials & Services	Licenses & Permits	\$0	\$1,425	\$1,425	ASIC Training for Staff
4410-10229-6392-6005	Parks & Gardens	KTA Airport	Contractors & Consultants	Mowing	\$0	\$6,141	\$6,141	Garden Upgrades to be completed in house. Additional 2 x slashing required. \$3066ex each
4410-10229-6392-6029	Parks & Gardens	KTA Airport	Contractors & Consultants	Slashing	\$0	\$3,060	\$3,060	Garden Upgrades to be completed in house. Additional 2 x slashing required. \$3066ex each
4410-10229-7200-8195	Parks & Gardens	KTA Airport	Overhead Costs Allocated	Oncost	\$0	\$33,902	\$33,902	Updated to reflect overhead allocations based on wages and percentage applied
4410-10234-6000-1902	Parks & Gardens	Parks & Gardens	Employment-Salaries/Wages	Over Time	\$0	\$3,250	\$3,250	Updated to reflect YTD actuals and increased vacancy factor for remainder of year
4410-10234-6000-8190	Parks & Gardens	Parks & Gardens	Employment-Salaries/Wages	Wage Normal	\$1,300,181	\$665,499	\$1,965,680	Updated to reflect YTD actuals and increased vacancy factor for remainder of year
4410-10234-6000-8193	Parks & Gardens	Parks & Gardens	Employment-Salaries/Wages	Wages	\$0	\$1,815	\$1,815	Updated to reflect YTD actuals and increased vacancy factor for remainder of year
4410-10234-6000-8194	Parks & Gardens	Parks & Gardens	Employment-Salaries/Wages	Leave	\$0	\$28,312	\$28,312	Updated to reflect YTD actuals and increased vacancy factor for remainder of year
4410-10234-6030-8196	Parks & Gardens	Parks & Gardens	Employment-Superannuation	Superannuation	\$381,798	\$882	\$382,680	Updated to reflect YTD actuals and increased vacancy factor for remainder of year
4410-10234-6073-7020	Parks & Gardens	Parks & Gardens	Employment-Protective CI/Equip	Protective Equipment	\$0	\$8,119	\$8,119	Updated to reflect YTD actuals
4410-10234-6125-3002	Parks & Gardens	Parks & Gardens	Materials & Services	Plumbing	\$0	\$441	\$441	Amended in line with YTD actuals
4410-10234-6125-3004	Parks & Gardens	Parks & Gardens	Materials & Services	Cleaning	\$0	\$42	\$42	Amended in line with YTD actuals
4410-10234-6125-3011	Parks & Gardens	Parks & Gardens	Materials & Services	Vandalism	\$0	\$756	\$756	Amended in line with YTD actuals
4410-10234-6125-4005	Parks & Gardens	Parks & Gardens	Materials & Services	Weed Spraying	\$0	\$3,891	\$3,891	Amended in line with YTD actuals
4410-10234-6125-4013	Parks & Gardens	Parks & Gardens	Materials & Services	Street Tree Planting	\$0	\$3,655	\$3,655	Amended in line with YTD actuals
4410-10234-6125-4028	Parks & Gardens	Parks & Gardens	Materials & Services	Sand	\$0	\$570	\$570	Amended in line with YTD actuals
4410-10234-6125-5100	Parks & Gardens	Parks & Gardens	Materials & Services	Fleet - Repairs & Maintenance	\$0	\$54	\$54	Amended in line with YTD actuals
4410-10234-6125-6000	Parks & Gardens	Parks & Gardens	Materials & Services	Parks Maintenance - General	\$0	\$5,763	\$5,763	Amended in line with YTD actuals
4410-10234-6125-6002	Parks & Gardens	Parks & Gardens	Materials & Services	Litter/CleanUp	\$0	\$22	\$22	Amended in line with YTD actuals
4410-10234-6125-6005	Parks & Gardens	Parks & Gardens	Materials & Services	Mowing	\$0	\$58	\$58	Amended in line with YTD actuals
4410-10234-6125-6009	Parks & Gardens	Parks & Gardens	Materials & Services	Reticulation	\$0	\$37,727	\$37,727	Retic Parts
4410-10234-6125-6011	Parks & Gardens	Parks & Gardens	Materials & Services	Weed Control	\$0	\$265	\$265	Amended in line with YTD actuals
4410-10234-6125-6013	Parks & Gardens	Parks & Gardens	Materials & Services	Tree Planting	\$0	\$19,476	\$19,476	Amended in line with YTD actuals
4410-10234-6125-6014	Parks & Gardens	Parks & Gardens	Materials & Services	Tree Pruning	\$0	\$5,374	\$5,374	Amended in line with YTD actuals
4410-10234-6125-6018	Parks & Gardens	Parks & Gardens	Materials & Services	Play Equipment	\$0	\$7,344	\$7,344	Amended in line with YTD actuals
4410-10234-6125-6025	Parks & Gardens	Parks & Gardens	Materials & Services	Mulching	\$0	\$46,624	\$46,624	Mulch for CBD works and various Parks
4410-10234-6125-6030	Parks & Gardens	Parks & Gardens	Materials & Services	Playground Mtce	\$0	\$10,098	\$10,098	Amended in line with YTD actuals
4410-10234-6125-7000	Parks & Gardens	Parks & Gardens	Materials & Services	Chemicals	\$0	\$42	\$42	Amended in line with YTD actuals
4410-10234-6125-7006	Parks & Gardens	Parks & Gardens	Materials & Services	Tools	\$0	\$507	\$507	Amended in line with YTD actuals
4410-10234-6125-7016	Parks & Gardens	Parks & Gardens	Materials & Services	Parks	\$0	\$55	\$55	Amended in line with YTD actuals
4410-10234-6125-7019	Parks & Gardens	Parks & Gardens	Materials & Services	Parks Small Plant	\$0	\$2,902	\$2,902	Amended in line with YTD actuals
4410-10234-6125-7020	Parks & Gardens	Parks & Gardens	Materials & Services	Protective Equipment	\$0	\$293	\$293	Amended in line with YTD actuals
4410-10234-6125-8018	Parks & Gardens	Parks & Gardens	Materials & Services	Diesel	\$0	\$44	\$44	Amended in line with YTD actuals
4410-10234-6392-1087	Parks & Gardens	Parks & Gardens	Contractors & Consultants	Water - Effluent Reuse Scheme ERS	\$0	\$2,737	\$2,737	Amended in line with YTD actuals
4410-10234-6392-3002	Parks & Gardens	Parks & Gardens	Contractors & Consultants	Plumbing	\$0	\$4,990	\$4,990	Amended in line with YTD actuals
4410-10234-6392-3003	Parks & Gardens	Parks & Gardens	Contractors & Consultants	Electrical	\$0	\$1,103	\$1,103	Amended in line with YTD actuals
4410-10234-6392-4020	Parks & Gardens	Parks & Gardens	Contractors & Consultants	Retaining Wall	\$0	\$4,540	\$4,540	Amended in line with YTD actuals
4410-10234-6392-6000	Parks & Gardens	Parks & Gardens	Contractors & Consultants	Parks Maintenance - General	\$0	\$382,399	\$382,399	Overall reduction in staff across 33 sites allocated to this account. Overall saving is \$20,159
4410-10234-6392-6006	Parks & Gardens	Parks & Gardens	Contractors & Consultants	Landscaping	\$0	\$73,432	\$73,432	Amended in line with YTD actuals
4410-10234-6392-6009	Parks & Gardens	Parks & Gardens	Contractors & Consultants	Reticulation	\$0	\$42,996	\$42,996	Amended in line with YTD actuals
4410-10234-6392-6010	Parks & Gardens	Parks & Gardens	Contractors & Consultants	Watering	\$0	\$39,002	\$39,002	Amended in line with YTD actuals
4410-10234-6392-6011	Parks & Gardens	Parks & Gardens	Contractors & Consultants	Weed Control	\$0	\$4,276	\$4,276	Amended in line with YTD actuals
4410-10234-6392-6014	Parks & Gardens	Parks & Gardens	Contractors & Consultants	Tree Pruning	\$0	\$11,665	\$11,665	Amended in line with YTD actuals
4410-10234-6392-6021	Parks & Gardens	Parks & Gardens	Contractors & Consultants	Turf Renovation	\$0	\$172,927	\$172,927	Overall reduction in staff across 33 sites allocated to this account. Overall saving is \$20,159
4410-10234-6392-6030	Parks & Gardens	Parks & Gardens	Contractors & Consultants	Playground Mtce	\$0	\$4,435	\$4,435	Amended in line with YTD actuals
4410-10234-6501-0000	Parks & Gardens	Parks & Gardens	Depreciation-Buildings	Default Activity	\$38,986	\$49,707	\$88,693	Updated to reflect YTD actuals and increase due to asset revaluation
4410-10234-6510-8042	Parks & Gardens	Parks & Gardens	Depreciation-Infrastructure	Depreciation - Infrastructure	\$1,075,839	\$32,726	\$1,108,565	Updated to reflect YTD actuals and reduce due to asset revaluation
4410-10234-6800-8065	Parks & Gardens	Parks & Gardens	Insurance Premiums	Insurance	\$13,574	\$17,440	\$31,014	Adjusted to reflect YTD actuals, second LGIS instalment paid in Feb
4410-10241-6392-3002	Parks & Gardens	Roebourne Aquatic Centre	Contractors & Consultants	Plumbing	\$0	\$202	\$202	Amended in line with YTD actuals

OPERATING EXPENDITURE	COST CENTRE	PROJECT	NATURAL ACCOUNT	ACITIVITY	CURRENT BUDGET 2022/23	(SAVING) / ADJUSTMENT	PROPOSED BUDGET 2022/23	EXPLANATION
4410-10241-6392-6000	Parks & Gardens	Roebourne Aquatic Centre	Contractors & Consultants	Parks Maintenance - General	\$0	\$20,022	\$20,022	RFT 04-19/20 Yurra Contract
4410-10241-7200-8195	Parks & Gardens	Roebourne Aquatic Centre	Overhead Costs Allocated	Oncost	\$0	\$1,698	\$1,698	Updated to reflect overhead allocations based on wages and percentage applied
4410-10246-6125-0000	Parks & Gardens	Town Planning	Materials & Services	Default Activity	\$0	\$80	\$80	Postage of Soil Samples
4410-10248-6125-4007	Parks & Gardens	Wickham Recreation Facility	Materials & Services	Signage	\$0	\$2,248	\$2,248	Amended in line with YTD actuals
4410-10248-6125-4012	Parks & Gardens	Wickham Recreation Facility	Materials & Services	Street Furniture	\$0	\$534	\$534	Amended in line with YTD actuals
4410-10248-6125-4026	Parks & Gardens	Wickham Recreation Facility	Materials & Services	Hire	\$0	\$941	\$941	Amended in line with YTD actuals
4410-10248-6125-4028	Parks & Gardens	Wickham Recreation Facility	Materials & Services	Sand	\$0	\$315	\$315	Amended in line with YTD actuals
4410-10248-6125-5100	Parks & Gardens	Wickham Recreation Facility	Materials & Services	Fleet - Repairs & Maintenance	\$0	\$39	\$39	Amended in line with YTD actuals
4410-10248-6125-6009	Parks & Gardens	Wickham Recreation Facility	Materials & Services	Reticulation	\$0	\$14,657	\$14,657	Amended in line with YTD actuals
4410-10248-6125-8012	Parks & Gardens	Wickham Recreation Facility	Materials & Services	Freight & Cartage	\$0	\$24	\$24	Amended in line with YTD actuals
4410-10248-6150-8018	Parks & Gardens	Wickham Recreation Facility	Fuel	Diesel	\$0	\$39	\$39	Amended in line with YTD actuals
4410-10248-6344-8012	Parks & Gardens	Wickham Recreation Facility	Postage & Freight	Freight & Cartage	\$0	\$85	\$85	Amended in line with YTD actuals
4410-10248-6392-1087	Parks & Gardens	Wickham Recreation Facility	Contractors & Consultants	Water - Effluent Reuse Scheme ERS	\$0	\$1,368	\$1,368	Amended in line with YTD actuals
4410-10248-6392-3002	Parks & Gardens	Wickham Recreation Facility	Contractors & Consultants	Plumbing	\$0	\$214	\$214	Amended in line with YTD actuals
4410-10248-6392-4018	Parks & Gardens	Wickham Recreation Facility	Contractors & Consultants	Drainage	\$0	\$520	\$520	Amended in line with YTD actuals
4410-10248-6392-6000	Parks & Gardens	Wickham Recreation Facility	Contractors & Consultants	Parks Maintenance - General	\$0	\$115,590	\$115,590	\$12,447ex with CPI for East Areas contract
4410-10248-6392-6009	Parks & Gardens	Wickham Recreation Facility	Contractors & Consultants	Reticulation	\$0	\$1,744	\$1,744	Amended in line with YTD actuals
4410-10248-6392-6019	Parks & Gardens	Wickham Recreation Facility	Contractors & Consultants	Turf Wickets	\$0	\$3,600	\$3,600	Lay down mats for football
4410-10248-6392-6021	Parks & Gardens	Wickham Recreation Facility	Contractors & Consultants	Turf Renovation	\$0	\$21,708	\$21,708	Complete
4410-10248-6420-8035	Parks & Gardens	Wickham Recreation Facility	Utilities-Water	Water - Supply	\$0	\$11	\$11	Amended in line with YTD actuals
4410-10402-6125-0000	Parks & Gardens	Karratha Admin Office - P&G	Materials & Services	Default Activity	\$8,000	\$2,209	\$10,209	Mulch 42m3
4410-10402-6125-6009	Parks & Gardens	Karratha Admin Office - P&G	Materials & Services	Reticulation	\$0	\$546	\$546	Amended in line with YTD actuals
4410-10402-6125-7000	Parks & Gardens	Karratha Admin Office - P&G	Materials & Services	Chemicals	\$0	\$107	\$107	Amended in line with YTD actuals
4410-10402-6392-0000	Parks & Gardens	Karratha Admin Office - P&G	Contractors & Consultants	Default Activity	\$2,502	\$1,513	\$4,015	Broadleaf works required 2 x hits and above budget estimates
4410-14400-6000-8190	Parks & Gardens	Bulgarra Daycare Centre	Employment-Salaries/Wages	Wage Normal	\$0	\$524	\$524	Updated to reflect YTD actuals and increased vacancy factor for remainder of year
4410-14400-6125-6009	Parks & Gardens	Bulgarra Daycare Centre	Materials & Services	Reticulation	\$0	\$508	\$508	Amended in line with YTD actuals
4410-14400-7200-8195	Parks & Gardens	Bulgarra Daycare Centre	Overhead Costs Allocated	Oncost	\$0	\$1,025	\$1,025	Updated to reflect overhead allocations based on wages and percentage applied
4410-15605-6392-3002	Parks & Gardens	Roebourne Skatescape	Contractors & Consultants	Plumbing	\$0	\$272	\$272	Amended in line with YTD actuals
4410-15605-6392-6000	Parks & Gardens	Roebourne Skatescape	Contractors & Consultants	Parks Maintenance - General	\$0	\$8,442	\$8,442	725ex with CPI for East Areas contract
4410-15608-6125-4028	Parks & Gardens	Pegs Creek Oval	Materials & Services	Sand	\$0	\$1,563	\$1,563	Amended in line with YTD actuals
4410-15608-6125-6009	Parks & Gardens	Pegs Creek Oval	Materials & Services	Reticulation	\$0	\$917	\$917	Amended in line with YTD actuals
4410-15608-6392-6014	Parks & Gardens	Pegs Creek Oval	Contractors & Consultants	Tree Pruning	\$0	\$735	\$735	Amended in line with YTD actuals
4410-15608-6392-6019	Parks & Gardens	Pegs Creek Oval	Contractors & Consultants	Turf Wickets	\$0	\$2,450	\$2,450	Installation of wicket
4410-15608-6392-6021	Parks & Gardens	Pegs Creek Oval	Contractors & Consultants	Turf Renovation	\$0	\$28,111	\$28,111	Top Dressing and Verti mowing
4410-15615-6125-4023	Parks & Gardens	Dampier Skate Park	Materials & Services	Fencing	\$0	\$550	\$550	Amended in line with YTD actuals
4410-15615-6125-4026	Parks & Gardens	Dampier Skate Park	Materials & Services	Hire	\$0	\$308	\$308	Amended in line with YTD actuals
4410-15615-6125-6009	Parks & Gardens	Dampier Skate Park	Materials & Services	Reticulation	\$0	\$969	\$969	Amended in line with YTD actuals
4410-15615-6392-4023	Parks & Gardens	Dampier Skate Park	Contractors & Consultants	Fencing	\$0	\$1,000	\$1,000	Fencing Repairs
4410-15615-6400-8025	Parks & Gardens	Dampier Skate Park	Utilities-Electricity	Horizon Power - Supply	\$0	\$3,137	\$3,137	Additional power supply for the building unallocated previously
4410-15615-6420-8035	Parks & Gardens	Dampier Skate Park	Utilities-Water	Water - Supply	\$0	\$5,218	\$5,218	Adjusted to reflect YTD actuals

OPERATING EXPENDITURE	COST CENTRE	PROJECT	NATURAL ACCOUNT	ACITIVITY	CURRENT BUDGET 2022/23	(SAVING) / ADJUSTMENT	PROPOSED BUDGET 2022/23	EXPLANATION
4410-15637-6125-0000	Parks & Gardens	Hampton Oval	Materials & Services	Default Activity	\$9,000	\$1,412	\$10,412	Mulch, Fertiliser
4410-15637-6125-6009	Parks & Gardens	Hampton Oval	Materials & Services	Reticulation	\$0	\$437	\$437	Amended in line with YTD actuals
4410-15637-6125-6025	Parks & Gardens	Hampton Oval	Materials & Services	Mulching	\$0	\$300	\$300	Amended in line with YTD actuals
4410-15637-6392-3003	Parks & Gardens	Hampton Oval	Contractors & Consultants	Electrical	\$0	\$320	\$320	Amended in line with YTD actuals
4410-15637-6392-6009	Parks & Gardens	Hampton Oval	Contractors & Consultants	Reticulation	\$0	\$1,305	\$1,305	Amended in line with YTD actuals
4410-15637-6392-6021	Parks & Gardens	Hampton Oval	Contractors & Consultants	Turf Renovation	\$0	\$7,998	\$7,998	Renos Completed
4410-15637-6420-8035	Parks & Gardens	Hampton Oval	Utilities-Water	Water - Supply	\$0	\$515	\$515	Adjusted to reflect YTD actuals
4410-15637-6425-8038	Parks & Gardens	Hampton Oval	Annual Water Rates	Water - Rates	\$145	\$65	\$210	Adjusted to reflect YTD actuals
4410-15647-6125-4028	Parks & Gardens	Tambrey Oval	Materials & Services	Sand	\$0	\$315	\$315	Amended in line with YTD actuals
4410-15647-6125-6009	Parks & Gardens	Tambrey Oval	Materials & Services	Reticulation	\$0	\$44	\$44	Amended in line with YTD actuals
4410-15647-6125-6012	Parks & Gardens	Tambrey Oval	Materials & Services	Pest Control	\$0	\$110	\$110	Amended in line with YTD actuals
4410-15647-6392-3002	Parks & Gardens	Tambrey Oval	Contractors & Consultants	Plumbing	\$0	\$547	\$547	Amended in line with YTD actuals
4410-15647-6392-6021	Parks & Gardens	Tambrey Oval	Contractors & Consultants	Turf Renovation	\$0	\$12,028	\$12,028	Amended in line with YTD actuals
4410-15647-6400-8025	Parks & Gardens	Tambrey Oval	Utilities-Electricity	Horizon Power - Supply	\$0	\$120	\$120	Adjusted to reflect YTD actuals
4410-15647-6420-8035	Parks & Gardens	Tambrey Oval	Utilities-Water	Water - Supply	\$26,190	\$4,967	\$31,157	Amended in line with YTD actuals
4410-15647-6425-8038	Parks & Gardens	Tambrey Oval	Annual Water Rates	Water - Rates	\$1,606	\$8	\$1,614	Amended in line with YTD actuals
4410-15652-6125-4028	Parks & Gardens	Baynton West Oval	Materials & Services	Sand	\$0	\$293	\$293	Amended in line with YTD actuals
4410-15652-6125-6006	Parks & Gardens	Baynton West Oval	Materials & Services	Landscaping	\$0	\$5	\$5	Amended in line with YTD actuals
4410-15652-6125-6009	Parks & Gardens	Baynton West Oval	Materials & Services	Reticulation	\$0	\$2,720	\$2,720	Amended in line with YTD actuals
4410-15652-6125-6018	Parks & Gardens	Baynton West Oval	Materials & Services	Play Equipment	\$0	\$225	\$225	Amended in line with YTD actuals
4410-15652-6392-3002	Parks & Gardens	Baynton West Oval	Contractors & Consultants	Plumbing	\$0	\$20,480	\$20,480	Temporary Tanks installed
4410-15652-6392-3003	Parks & Gardens	Baynton West Oval	Contractors & Consultants	Electrical	\$0	\$2,102	\$2,102	Amended in line with YTD actuals
4410-15652-6392-4020	Parks & Gardens	Baynton West Oval	Contractors & Consultants	Retaining Wall	\$0	\$938	\$938	Amended in line with YTD actuals
4410-15652-6392-4021	Parks & Gardens	Baynton West Oval	Contractors & Consultants	Consultants	\$0	\$200	\$200	Amended in line with YTD actuals
4410-15652-6392-4026	Parks & Gardens	Baynton West Oval	Contractors & Consultants	Hire	\$0	\$616	\$616	Amended in line with YTD actuals
4410-15652-6392-6009	Parks & Gardens	Baynton West Oval	Contractors & Consultants	Reticulation	\$0	\$3,137	\$3,137	Amended in line with YTD actuals
4410-15652-6392-6021	Parks & Gardens	Baynton West Oval	Contractors & Consultants	Turf Renovation	\$0	\$31,987	\$31,987	Amended in line with YTD actuals
4410-15652-6425-8038	Parks & Gardens	Baynton West Oval	Annual Water Rates	Water - Rates	\$431	\$118	\$549	Adjusted to reflect YTD actuals
4410-15654-6125-4028	Parks & Gardens	Bulgarra Oval	Materials & Services	Sand	\$0	\$405	\$405	Amended in line with YTD actuals
4410-15654-6125-6005	Parks & Gardens	Bulgarra Oval	Materials & Services	Mowing	\$0	\$62	\$62	Amended in line with YTD actuals
4410-15654-6125-6009	Parks & Gardens	Bulgarra Oval	Materials & Services	Reticulation	\$0	\$6,774	\$6,774	Amended in line with YTD actuals
4410-15654-6125-6025	Parks & Gardens	Bulgarra Oval	Materials & Services	Mulching	\$0	\$36,290	\$36,290	Unbudgeted mulching for FeNaClING. Additional mulch required for fenacle 2023
4410-15654-6392-6019	Parks & Gardens	Bulgarra Oval	Contractors & Consultants	Turf Wickets	\$0	\$1,350	\$1,350	Amended in line with YTD actuals
4410-15654-6392-6021	Parks & Gardens	Bulgarra Oval	Contractors & Consultants	Turf Renovation	\$0	\$31,987	\$31,987	Turf Renos
4410-15660-6125-0000	Parks & Gardens	Nickol West Park	Materials & Services	Default Activity	\$10,607	\$7,719	\$18,326	Mulch for Garden beds and Fertiliser
4410-15660-6125-3002	Parks & Gardens	Nickol West Park	Materials & Services	Plumbing	\$0	\$1,762	\$1,762	Amended in line with YTD actuals
4410-15660-6125-3011	Parks & Gardens	Nickol West Park	Materials & Services	Vandalism	\$0	\$2,811	\$2,811	Amended in line with YTD actuals
4410-15660-6125-6009	Parks & Gardens	Nickol West Park	Materials & Services	Reticulation	\$0	\$420	\$420	Amended in line with YTD actuals
4410-15660-6125-6014	Parks & Gardens	Nickol West Park	Materials & Services	Tree Pruning	\$0	\$94	\$94	Amended in line with YTD actuals
4410-15660-6126-6009	Parks & Gardens	Nickol West Park	Materials Ex Stock	Reticulation	\$0	\$55	\$55	Amended in line with YTD actuals
4410-15660-6392-3002	Parks & Gardens	Nickol West Park	Contractors & Consultants	Plumbing	\$0	\$350	\$350	Amended in line with YTD actuals
4410-15660-6392-6021	Parks & Gardens	Nickol West Park	Contractors & Consultants	Turf Renovation	\$0	\$23,876	\$23,876	Amended in line with YTD actuals
4410-15662-6125-0000	Parks & Gardens	Millars Well Oval	Materials & Services	Default Activity	\$2,700	\$2,815	\$5,515	Fertiliser
4410-15662-6125-4028	Parks & Gardens	Millars Well Oval	Materials & Services	Sand	\$0	\$293	\$293	Amended in line with YTD actuals
4410-15662-6125-6009	Parks & Gardens	Millars Well Oval	Materials & Services	Reticulation	\$0	\$1,133	\$1,133	Amended in line with YTD actuals
4410-15662-6392-4026	Parks & Gardens	Millars Well Oval	Contractors & Consultants	Hire	\$0	\$616	\$616	Amended in line with YTD actuals
4410-15662-6392-6009	Parks & Gardens	Millars Well Oval	Contractors & Consultants	Reticulation	\$0	\$1,497	\$1,497	Amended in line with YTD actuals
4410-15662-6392-6019	Parks & Gardens	Millars Well Oval	Contractors & Consultants	Turf Wickets	\$0	\$2,450	\$2,450	Installation of wicket
4410-15662-6392-6021	Parks & Gardens	Millars Well Oval	Contractors & Consultants	Turf Renovation	\$0	\$21,339	\$21,339	Amended in line with YTD actuals
4410-15663-6125-4028	Parks & Gardens	Roebourne School Oval	Materials & Services	Sand	\$0	\$1,693	\$1,693	Amended in line with YTD actuals
4410-15663-6125-6009	Parks & Gardens	Roebourne School Oval	Materials & Services	Reticulation	\$0	\$29	\$29	Amended in line with YTD actuals
4410-15663-6392-1087	Parks & Gardens	Roebourne School Oval	Contractors & Consultants	Water - Effluent Reuse Scheme ERS	\$0	\$1,368	\$1,368	Amended in line with YTD actuals
4410-15663-6392-3002	Parks & Gardens	Roebourne School Oval	Contractors & Consultants	Plumbing	\$0	\$644	\$644	Amended in line with YTD actuals
4410-15663-6392-3003	Parks & Gardens	Roebourne School Oval	Contractors & Consultants	Electrical	\$0	\$1,530	\$1,530	Amended in line with YTD actuals
4410-15663-6392-6000	Parks & Gardens	Roebourne School Oval	Contractors & Consultants	Parks Maintenance - General	\$0	\$20,619	\$20,619	RFT Yurra
4410-15663-6392-6021	Parks & Gardens	Roebourne School Oval	Contractors & Consultants	Turf Renovation	\$0	\$8,186	\$8,186	Amended in line with YTD actuals
4410-15663-6420-8035	Parks & Gardens	Roebourne School Oval	Utilities-Water	Water - Supply	\$93,510	\$56,301	\$149,811	Significant leak. Liner has been ordered and will be installed May. Currently running on a reduced tank fill time and program
4410-15663-6425-8038	Parks & Gardens	Roebourne School Oval	Annual Water Rates	Water - Rates	\$86	\$20	\$106	Amended in line with YTD actuals
4410-15669-6125-0000	Parks & Gardens	Windy Ridge Oval Dampier	Materials & Services	Default Activity	\$1,350	\$4,835	\$6,185	Fertiliser
4410-15669-6125-6009	Parks & Gardens	Windy Ridge Oval Dampier	Materials & Services	Reticulation	\$0	\$3,988	\$3,988	Retic Parts due to failing system
4410-15669-6392-6019	Parks & Gardens	Windy Ridge Oval Dampier	Contractors & Consultants	Turf Wickets	\$0	\$3,000	\$3,000	Amended in line with YTD actuals



OPERATING EXPENDITURE	COST CENTRE	PROJECT	NATURAL ACCOUNT	ACITIVITY	CURRENT BUDGET 2022/23	(SAVING) / ADJUSTMENT	PROPOSED BUDGET 2022/23	EXPLANATION
4410-15669-6392-6021	Parks & Gardens	Windy Ridge Oval Dampier	Contractors & Consultants	Turf Renovation	\$0	\$45,821	\$45,821	Amended in line with YTD actuals
4410-30000-6392-3003	Parks & Gardens	Karratha Golf Course/Bowling Club	Contractors & Consultants	Electrical	\$0	\$981	\$981	Amended in line with YTD actuals
4410-30111-6392-6000	Parks & Gardens	Wickham Community Hall	Contractors & Consultants	Parks Maintenance - General	\$0	\$5,504	\$5,504	RFT Yurra plus CPI
4410-50000-6125-6009	Parks & Gardens	Pam Buchanan Family Centre	Materials & Services	Reticulation	\$0	\$10	\$10	Amended in line with YTD actuals
4410-50000-6392-6009	Parks & Gardens	Pam Buchanan Family Centre	Contractors & Consultants	Reticulation	\$0	\$12	\$12	Amended in line with YTD actuals
4410-50300-6125-6009	Parks & Gardens	Wickham Community Hub	Materials & Services	Reticulation	\$0	\$248	\$248	Amended in line with YTD actuals
4410-50300-6392-6000	Parks & Gardens	Wickham Community Hub	Contractors & Consultants	Parks Maintenance - General	\$0	\$8,419	\$8,419	RFT Yurra plus CPI
4410-50404-6125-0000	Parks & Gardens	Dampier Community Hub	Materials & Services	Default Activity	\$1,000	\$3,250	\$4,250	Mulching
4410-50404-6125-6009	Parks & Gardens	Dampier Community Hub	Materials & Services	Reticulation	\$0	\$670	\$670	Amended in line with YTD actuals
4410-50404-6125-7001	Parks & Gardens	Dampier Community Hub	Materials & Services	Poisons	\$0	\$55	\$55	Amended in line with YTD actuals
4410-50404-6125-8035	Parks & Gardens	Dampier Community Hub	Materials & Services	Water - Supply	\$0	\$6,859	\$6,859	Amended in line with YTD actuals
4410-55009-6000-8190	Parks & Gardens	Cleaverville Beach	Employment-Salaries/Wages	Wage Normal	\$0	\$2,217	\$2,217	Updated to reflect YTD actuals and increased vacancy factor for remainder of year
4410-55009-7200-8195	Parks & Gardens	Cleaverville Beach	Overhead Costs Allocated	Oncost	\$0	\$4,335	\$4,335	Updated to reflect overhead allocations based on wages and percentage applied
4410-55012-6000-8190	Parks & Gardens	40 Mile Beach	Employment-Salaries/Wages	Wage Normal	\$0	\$1,316	\$1,316	Updated to reflect YTD actuals and increased vacancy factor for remainder of year
4410-55012-7200-8195	Parks & Gardens	40 Mile Beach	Overhead Costs Allocated	Oncost	\$0	\$2,573	\$2,573	Updated to reflect overhead allocations based on wages and percentage applied
4410-67015-6000-8190	Parks & Gardens	Street Tree Maintenance	Employment-Salaries/Wages	Wage Normal	\$0	\$15,399	\$15,399	Updated to reflect YTD actuals and increased vacancy factor for remainder of year
4410-67015-6125-6014	Parks & Gardens	Street Tree Maintenance	Materials & Services	Tree Pruning	\$0	\$108	\$108	Amended in line with YTD actuals
4410-67015-6392-6010	Parks & Gardens	Street Tree Maintenance	Contractors & Consultants	Watering	\$0	\$4,540	\$4,540	Amended in line with YTD actuals
4410-67015-6392-6014	Parks & Gardens	Street Tree Maintenance	Contractors & Consultants	Tree Pruning	\$0	\$5,914	\$5,914	Amended in line with YTD actuals
4410-67015-7200-8195	Parks & Gardens	Street Tree Maintenance	Overhead Costs Allocated	Oncost	\$0	\$30,108	\$30,108	Updated to reflect overhead allocations based on wages and percentage applied
4410-67018-6000-8190	Parks & Gardens	Street Tree Planting - P&G	Employment-Salaries/Wages	Wage Normal	\$0	\$1,080	\$1,080	Updated to reflect YTD actuals and increased vacancy factor for remainder of year
4410-67018-6125-6014	Parks & Gardens	Street Tree Planting - P&G	Materials & Services	Tree Pruning	\$0	\$892	\$892	Amended in line with YTD actuals
4410-67018-7200-8195	Parks & Gardens	Street Tree Planting - P&G	Overhead Costs Allocated	Oncost	\$0	\$2,112	\$2,112	Updated to reflect overhead allocations based on wages and percentage applied
4410-80041-6125-6006	Parks & Gardens	Plant Nursery	Materials & Services	Landscaping	\$0	\$1,682	\$1,682	Amended in line with YTD actuals
4410-80041-6125-6009	Parks & Gardens	Plant Nursery	Materials & Services	Reticulation	\$0	\$458	\$458	Amended in line with YTD actuals
4410-80042-6392-4021	Parks & Gardens	Water Audit Project	Contractors & Consultants	Consultants	\$0	\$12,400	\$12,400	Hydro Plan consultancy to complete
4410-80043-6000-8190	Parks & Gardens	P&G - Control Of Environmental Weeds	Employment-Salaries/Wages	Wage Normal	\$0	\$164	\$164	Updated to reflect YTD actuals and increased vacancy factor for remainder of year
4410-80043-7200-8195	Parks & Gardens	P&G - Control Of Environmental Weeds	Overhead Costs Allocated	Oncost	\$0	\$321	\$321	Updated to reflect overhead allocations based on wages and percentage applied
4410-80047-6125-0000	Parks & Gardens	Pump & Tanks	Materials & Services	Default Activity	\$112	\$57	\$169	Materials for tank repairs
4410-80047-6125-6009	Parks & Gardens	Pump & Tanks	Materials & Services	Reticulation	\$0	\$2,505	\$2,505	Materials for tank repairs
4410-80047-6392-1087	Parks & Gardens	Pump & Tanks	Contractors & Consultants	Water - Effluent Reuse Scheme ERS	\$0	\$12,316	\$12,316	Tank Inspections - Pioneer
4410-80047-6392-3002	Parks & Gardens	Pump & Tanks	Contractors & Consultants	Plumbing	\$0	\$16,700	\$16,700	Amended in line with YTD actuals
4410-80047-6392-3003	Parks & Gardens	Pump & Tanks	Contractors & Consultants	Electrical	\$0	\$3,005	\$3,005	Amended in line with YTD actuals
4410-80047-6392-4007	Parks & Gardens	Pump & Tanks	Contractors & Consultants	Signage	\$0	\$1,500	\$1,500	Amended in line with YTD actuals
4410-80047-6392-6009	Parks & Gardens	Pump & Tanks	Contractors & Consultants	Reticulation	\$0	\$1,800	\$1,800	Amended in line with YTD actuals
4410-80047-6510-8042	Parks & Gardens	Pump & Tanks	Depreciation-Infrastructure	Depreciation - Infrastructure	\$513,866	\$120,868	\$634,734	Updated to reflect YTD actuals and reduce due to asset revaluation
4410-80056-6125-3003	Parks & Gardens	Andover Way Park	Materials & Services	Electrical	\$0	\$600	\$600	Amended in line with YTD actuals
4410-80056-6125-6009	Parks & Gardens	Andover Way Park	Materials & Services	Reticulation	\$0	\$801	\$801	Amended in line with YTD actuals
4410-80056-6125-7000	Parks & Gardens	Andover Way Park	Materials & Services	Chemicals	\$0	\$475	\$475	Amended in line with YTD actuals
4410-80056-6392-6000	Parks & Gardens	Andover Way Park	Contractors & Consultants	Parks Maintenance - General	\$0	\$9,815	\$9,815	RFT Yurra
4410-80062-6000-0000	Parks & Gardens	Balyarra Park	Employment-Salaries/Wages	Default Activity	\$0	\$201	\$201	Updated to reflect YTD actuals and increased vacancy factor for remainder of year
4410-80062-6125-0000	Parks & Gardens	Balyarra Park	Materials & Services	Default Activity	\$2,000	\$5,504	\$7,504	Mulch, concrete and misc. retic parts etc. Require tree purchases
4410-80062-6125-6000	Parks & Gardens	Balyarra Park	Materials & Services	Parks Maintenance - General	\$0	\$1,229	\$1,229	Misc. items, mulch, hoses, chemicals
4410-80062-6125-6009	Parks & Gardens	Balyarra Park	Materials & Services	Reticulation	\$0	\$904	\$904	Amended in line with YTD actuals
4410-80062-6125-6014	Parks & Gardens	Balyarra Park	Materials & Services	Tree Pruning	\$0	\$53	\$53	Amended in line with YTD actuals
4410-80062-6125-6025	Parks & Gardens	Balyarra Park	Materials & Services	Mulching	\$0	\$4,741	\$4,741	Additional mulch
4410-80062-6125-6030	Parks & Gardens	Balyarra Park	Materials & Services	Playground Mtce	\$0	\$154	\$154	Amended in line with YTD actuals
4410-80062-6125-7006	Parks & Gardens	Balyarra Park	Materials & Services	Tools	\$0	\$4	\$4	Amended in line with YTD actuals

OPERATING EXPENDITURE	COST CENTRE	PROJECT	NATURAL ACCOUNT	ACITVITY	CURRENT BUDGET 2022/23	(SAVING) / ADJUSTMENT	PROPOSED BUDGET 2022/23	EXPLANATION
4410-80062-6392-3002	Parks & Gardens	Balyarra Park	Contractors & Consultants	Plumbing	\$0	\$325	\$325	Amended in line with YTD actuals
4410-80062-6392-6009	Parks & Gardens	Balyarra Park	Contractors & Consultants	Reticulation	\$0	\$290	\$290	Amended in line with YTD actuals
4410-80062-6392-6021	Parks & Gardens	Balyarra Park	Contractors & Consultants	Turf Renovation	\$0	\$295	\$295	Amended in line with YTD actuals
4410-80066-6125-0000	Parks & Gardens	Cattrall Park	Materials & Services	Default Activity	\$9,000	\$8,456	\$17,456	Mulch for Garden beds & tree purchases and understorey
4410-80066-6125-4005	Parks & Gardens	Cattrall Park	Materials & Services	Weed Spraying	\$0	\$58	\$58	Amended in line with YTD actuals
4410-80066-6125-6009	Parks & Gardens	Cattrall Park	Materials & Services	Reticulation	\$0	\$2,685	\$2,685	Amended in line with YTD actuals
4410-80066-6392-3003	Parks & Gardens	Cattrall Park	Contractors & Consultants	Electrical	\$0	\$6,297	\$6,297	Amended in line with YTD actuals
4410-80066-6392-4020	Parks & Gardens	Cattrall Park	Contractors & Consultants	Retaining Wall	\$0	\$11,704	\$11,704	Amended in line with YTD actuals
4410-80066-6392-6009	Parks & Gardens	Cattrall Park	Contractors & Consultants	Reticulation	\$0	\$2,248	\$2,248	Amended in line with YTD actuals
4410-80066-6392-6021	Parks & Gardens	Cattrall Park	Contractors & Consultants	Turf Renovation	\$0	\$3,864	\$3,864	Verti mowing - \$3569
4410-80068-6392-6000	Parks & Gardens	Centenary Park Roebourne	Contractors & Consultants	Parks Maintenance - General	\$0	\$17,380	\$17,380	RFT Yurra
4410-80068-7200-8195	Parks & Gardens	Centenary Park Roebourne	Overhead Costs Allocated	Oncost	\$4,341	\$49	\$4,390	Updated to reflect overhead allocations based on wages and percentage applied
4410-80074-6125-6009	Parks & Gardens	Dodd Court Park	Materials & Services	Reticulation	\$0	\$373	\$373	Amended in line with YTD actuals
4410-80074-6125-6018	Parks & Gardens	Dodd Court Park	Materials & Services	Play Equipment	\$0	\$8,245	\$8,245	Amended in line with YTD actuals
4410-80074-6125-6025	Parks & Gardens	Dodd Court Park	Materials & Services	Mulching	\$0	\$9,145	\$9,145	Mulch for landscaping works
4410-80074-6392-3000	Parks & Gardens	Dodd Court Park	Contractors & Consultants	Building - General	\$0	\$12,020	\$12,020	Works completed under budget
4410-80082-6125-6009	Parks & Gardens	Dampier Lions Park	Materials & Services	Reticulation	\$0	\$1,181	\$1,181	Reticulation repairs
4410-80082-6420-8035	Parks & Gardens	Dampier Lions Park	Utilities-Water	Water - Supply	\$0	\$114	\$114	Amended in line with YTD actuals
4410-80098-6125-6000	Parks & Gardens	Walgu Park	Materials & Services	Parks Maintenance - General	\$0	\$6,677	\$6,677	Amended in line with YTD actuals
4410-80098-6125-6025	Parks & Gardens	Walgu Park	Materials & Services	Mulching	\$0	\$17,370	\$17,370	Mulch required 150m3
4410-80700-6125-0000	Parks & Gardens	Cemetery Maintenance & Burials	Materials & Services	Default Activity	\$2,252	\$826	\$3,078	Mulch
4410-80700-6125-6009	Parks & Gardens	Cemetery Maintenance & Burials	Materials & Services	Reticulation	\$0	\$933	\$933	Amended in line with YTD actuals
4410-80700-6392-3002	Parks & Gardens	Cemetery Maintenance & Burials	Contractors & Consultants	Plumbing	\$0	\$312	\$312	Amended in line with YTD actuals
4410-80700-6392-4026	Parks & Gardens	Cemetery Maintenance & Burials	Contractors & Consultants	Hire	\$0	\$1,600	\$1,600	Amended in line with YTD actuals
4410-80912-6125-6009	Parks & Gardens	Pt Samson Dune Protection & Walkways	Materials & Services	Reticulation	\$0	\$433	\$433	Amended in line with YTD actuals
4410-80912-6125-7004	Parks & Gardens	Pt Samson Dune Protection & Walkways	Materials & Services	Other Ex Stock	\$0	\$300	\$300	Amended in line with YTD actuals
4410-80912-6125-8012	Parks & Gardens	Pt Samson Dune Protection & Walkways	Materials & Services	Freight & Cartage	\$0	\$14	\$14	Amended in line with YTD actuals
4410-80912-6344-8012	Parks & Gardens	Pt Samson Dune Protection & Walkways	Postage & Freight	Freight & Cartage	\$0	\$85	\$85	Amended in line with YTD actuals
4410-80912-6392-4021	Parks & Gardens	Pt Samson Dune Protection & Walkways	Contractors & Consultants	Consultants	\$0	\$12,480	\$12,480	Tamarix Removal Stage 3 complete, Stage 4 progressing
4410-80912-6392-6014	Parks & Gardens	Pt Samson Dune Protection & Walkways	Contractors & Consultants	Tree Pruning	\$0	\$1,634	\$1,634	Tamarix Removal Stage 3 complete, Stage 4 progressing
4410-80912-6392-7004	Parks & Gardens	Pt Samson Dune Protection & Walkways	Contractors & Consultants	Other Ex Stock	\$0	\$60,419	\$60,419	Tamarix Removal Stage 3 complete, Stage 4 progressing
4410-80924-6800-8065	Parks & Gardens	Searipple Foreshore Lookout	Insurance Premiums	Insurance	\$2,178	\$4	\$2,182	Adjusted to reflect YTD actuals, second LGIS instalment paid in Feb
4410-80932-6125-6009	Parks & Gardens	Dampier Foreshore	Materials & Services	Reticulation	\$0	\$292	\$292	Amended in line with YTD actuals
4410-80938-6000-8190	Parks & Gardens	Pt Samson Foreshore	Employment-Salaries/Wages	Wage Normal	\$9,101	\$4,500	\$13,601	Updated to reflect YTD actuals and increased vacancy factor for remainder of year
4410-80938-7200-8195	Parks & Gardens	Pt Samson Foreshore	Overhead Costs Allocated	Oncost	\$17,357	\$9,001	\$26,358	Updated to reflect overhead allocations based on wages and percentage applied
4410-80942-6420-8035	Parks & Gardens	Honeymoon Cove	Utilities-Water	Water - Supply	\$0	\$173	\$173	Amended in line with YTD actuals
4410-82007-6125-6014	Parks & Gardens	Roebourne Open Spaces & Reserves - P&G	Materials & Services	Tree Pruning	\$0	\$68	\$68	Amended in line with YTD actuals
4410-82007-6125-8033	Parks & Gardens	Roebourne Open Spaces & Reserves - P&G	Materials & Services	Water - Connections	\$0	\$2,977	\$2,977	Damaged water meter required repairing
4410-82007-6392-6010	Parks & Gardens	Roebourne Open Spaces & Reserves - P&G	Contractors & Consultants	Watering	\$0	\$8,771	\$8,771	Watering of Roebourne Open Areas
4410-82007-6392-6011	Parks & Gardens	Roebourne Open Spaces & Reserves - P&G	Contractors & Consultants	Weed Control	\$0	\$6,218	\$6,218	Amended in line with YTD actuals
4410-82007-6392-6029	Parks & Gardens	Roebourne Open Spaces & Reserves - P&G	Contractors & Consultants	Slashing	\$0	\$12,956	\$12,956	2 x additional slashing required
4410-82007-6420-8035	Parks & Gardens	Roebourne Open Spaces & Reserves - P&G	Utilities-Water	Water - Supply	\$0	\$2,094	\$2,094	Amended in line with YTD actuals

OPERATING EXPENDITURE	COST CENTRE	PROJECT	NATURAL ACCOUNT	ACITIVITY	CURRENT BUDGET 2022/23	(SAVING) / ADJUSTMENT	PROPOSED BUDGET 2022/23	EXPLANATION
4410-82007-6425-8038	Parks & Gardens	Roebourne Open Spaces & Reserves - P&G	Annual Water Rates	Water - Rates	\$0	\$555	\$555	Amended in line with YTD actuals
4410-82008-6125-6009	Parks & Gardens	Dampier Open Spaces & Reserves - P&G	Materials & Services	Reticulation	\$0	\$291	\$291	Amended in line with YTD actuals
4410-82008-6392-6009	Parks & Gardens	Dampier Open Spaces & Reserves - P&G	Contractors & Consultants	Reticulation	\$0	\$6,957	\$6,957	Burying of Retic pipe to Sam's Island unbudgeted.
4410-82008-6392-6029	Parks & Gardens	Dampier Open Spaces & Reserves - P&G	Contractors & Consultants	Slashing	\$0	\$15,123	\$15,123	2 x additional slashing required
4410-82009-6392-6011	Parks & Gardens	Pt Samson Open Spaces & Reserves - P&G	Contractors & Consultants	Weed Control	\$0	\$1,158	\$1,158	Amended in line with YTD actuals
4410-82009-6420-8035	Parks & Gardens	Pt Samson Open Spaces & Reserves - P&G	Utilities-Water	Water - Supply	\$26,448	\$816	\$27,264	Amended in line with YTD actuals
4410-82010-6125-3004	Parks & Gardens	Karratha Open Spaces & Reserves - P&G	Materials & Services	Cleaning	\$0	\$25	\$25	Amended in line with YTD actuals
4410-82010-6125-4005	Parks & Gardens	Karratha Open Spaces & Reserves - P&G	Materials & Services	Weed Spraying	\$0	\$1,249	\$1,249	Amended in line with YTD actuals
4410-82010-6125-4024	Parks & Gardens	Karratha Open Spaces & Reserves - P&G	Materials & Services	Traffic Management	\$0	\$13	\$13	Amended in line with YTD actuals
4410-82010-6125-4025	Parks & Gardens	Karratha Open Spaces & Reserves - P&G	Materials & Services	Turfing	\$0	\$185	\$185	Amended in line with YTD actuals
4410-82010-6125-4026	Parks & Gardens	Karratha Open Spaces & Reserves - P&G	Materials & Services	Hire	\$0	\$18,328	\$18,328	Amended in line with YTD actuals
4410-82010-6125-6000	Parks & Gardens	Karratha Open Spaces & Reserves - P&G	Materials & Services	Parks Maintenance - General	\$0	\$100	\$100	Amended in line with YTD actuals
4410-82010-6125-6009	Parks & Gardens	Karratha Open Spaces & Reserves - P&G	Materials & Services	Reticulation	\$0	\$97	\$97	Amended in line with YTD actuals
4410-82010-6125-6011	Parks & Gardens	Karratha Open Spaces & Reserves - P&G	Materials & Services	Weed Control	\$0	\$674	\$674	Amended in line with YTD actuals
4410-82010-6125-6014	Parks & Gardens	Karratha Open Spaces & Reserves - P&G	Materials & Services	Tree Pruning	\$0	\$54	\$54	Amended in line with YTD actuals
4410-82010-6125-6015	Parks & Gardens	Karratha Open Spaces & Reserves - P&G	Materials & Services	Tree Removal	\$0	\$2,236	\$2,236	Amended in line with YTD actuals
4410-82010-6125-7001	Parks & Gardens	Karratha Open Spaces & Reserves - P&G	Materials & Services	Poisons	\$0	\$395	\$395	Amended in line with YTD actuals
4410-82010-6125-7020	Parks & Gardens	Karratha Open Spaces & Reserves - P&G	Materials & Services	Protective Equipment	\$0	\$209	\$209	Amended in line with YTD actuals
4410-82010-6390-6029	Parks & Gardens	Karratha Open Spaces & Reserves - P&G	Contributions	Slashing	\$0	\$4,590	\$4,590	Slashing of Karratha open areas
4410-82010-6392-3002	Parks & Gardens	Karratha Open Spaces & Reserves - P&G	Contractors & Consultants	Plumbing	\$0	\$65	\$65	Amended in line with YTD actuals
4410-82010-6392-4021	Parks & Gardens	Karratha Open Spaces & Reserves - P&G	Contractors & Consultants	Consultants	\$0	\$1,650	\$1,650	Amended in line with YTD actuals
4410-82010-6392-6005	Parks & Gardens	Karratha Open Spaces & Reserves - P&G	Contractors & Consultants	Mowing	\$0	\$765	\$765	Amended in line with YTD actuals
4410-82010-6392-6009	Parks & Gardens	Karratha Open Spaces & Reserves - P&G	Contractors & Consultants	Reticulation	\$0	\$4,873	\$4,873	Amended in line with YTD actuals
4410-82010-6392-6011	Parks & Gardens	Karratha Open Spaces & Reserves - P&G	Contractors & Consultants	Weed Control	\$0	\$48,876	\$48,876	Amended in line with YTD actuals
4410-82010-6392-6015	Parks & Gardens	Karratha Open Spaces & Reserves - P&G	Contractors & Consultants	Tree Removal	\$0	\$821	\$821	Amended in line with YTD actuals
4410-82010-6392-6029	Parks & Gardens	Karratha Open Spaces & Reserves - P&G	Contractors & Consultants	Slashing	\$0	\$508,633	\$508,633	Reduction due to staff resulting in less material purchased. Costs allocated to different activity codes resulting in overall reduction of \$176,369
4410-82010-6392-7000	Parks & Gardens	Karratha Open Spaces & Reserves - P&G	Contractors & Consultants	Chemicals	\$0	\$247	\$247	Amended in line with YTD actuals
4410-82012-6392-6000	Parks & Gardens	Median Strip Mtce	Contractors & Consultants	Parks Maintenance - General	\$0	\$24,895	\$24,895	RFT Yurra
4410-82013-6125-6014	Parks & Gardens	Information Bay Maintenance	Materials & Services	Tree Pruning	\$0	\$64	\$64	Amended in line with YTD actuals
4410-82013-6392-6010	Parks & Gardens	Information Bay Maintenance	Contractors & Consultants	Watering	\$0	\$11,338	\$11,338	RFT Yurra
4410-82017-6392-4021	Parks & Gardens	Roundabout Mtce	Contractors & Consultants	Consultants	\$0	\$15,800	\$15,800	RAB Design
4410-82017-6392-6009	Parks & Gardens	Roundabout Mtce	Contractors & Consultants	Reticulation	\$0	\$580	\$580	RAB Investigation and pothole



OPERATING EXPENDITURE	COST CENTRE	PROJECT	NATURAL ACCOUNT	ACITIVITY	CURRENT BUDGET 2022/23	(SAVING) / ADJUSTMENT	PROPOSED BUDGET 2022/23	EXPLANATION
5000-10213-6005-8197	Community Services Directorate	Community Services to be allocated	Employment-Workers Comp Ins	Workers Compensation	\$0	\$1,119	\$1,119	Updated to reflect YTD actuals
5000-10213-6057-8021	Community Services Directorate	Community Services to be allocated	Travel Expenses	Travel	\$0	\$44	\$44	Updated to reflect YTD actuals
5010-10201-6005-8197	Community Facilities	Indoor Play Centre	Employment-Workers Comp Ins	Workers Compensation	\$3,239	\$619	\$3,858	Updated to reflect YTD actuals
5010-10201-6030-8196	Community Facilities	Indoor Play Centre	Employment-Superannuation	Superannuation	\$29,108	\$698	\$29,806	Updated to reflect YTD actuals and increased vacancy factor for remainder of year
5010-10201-6392-0000	Community Facilities	Indoor Play Centre	Contractors & Consultants	Default Activity	\$9,000	\$6,000	\$15,000	Unexpected maintenance of Laser tag guns required
5010-10201-6911-0000	Community Facilities	Indoor Play Centre	Refund - Fees & Charges	Default Activity	\$0	\$477	\$477	New budget allocation to cover refunds
5010-10201-7100-8081	Community Facilities	Indoor Play Centre	Activity Based Distribution	Activity Based Costing	\$154,181	\$66,462	\$220,643	Updated to reflect YTD actuals and estimated ABC distribution
5010-10211-6005-8197	Community Facilities	Community Facilities to be allocated	Employment-Workers Comp Ins	Workers Compensation	\$0	\$560	\$560	Updated to reflect YTD actuals
5010-10211-6030-8196	Community Facilities	Community Facilities to be allocated	Employment-Superannuation	Superannuation	\$0	\$8,157	\$8,157	Updated to reflect YTD actuals and increased vacancy factor for remainder of year
5010-10227-6125-0000	Community Facilities	Karratha Leisureplex	Materials & Services	Default Activity	\$156,200	\$50,000	\$206,200	Unexpected large repairs to swimming pool balance tank
5010-10227-6127-0000	Community Facilities	Karratha Leisureplex	Merchandise-Kiosk	Default Activity	\$0	\$57,000	\$57,000	Kiosk now operated in-house - Not Leased out
5010-10227-6344-8012	Community Facilities	Karratha Leisureplex	Postage & Freight	Freight & Cartage	\$0	\$800	\$800	Correction of posting error
5010-10227-6400-8025	Community Facilities	Karratha Leisureplex	Utilities-Electricity	Horizon Power - Supply	\$481,215	\$53,221	\$534,436	Solar power commissioned 1 month later than originally budgeted for
5010-10227-6410-8029	Community Facilities	Karratha Leisureplex	Utilities-Telephone	Telstra - Rental & Calls	\$0	\$727	\$727	New account added to account for actual expenditure
5010-10227-6420-8035	Community Facilities	Karratha Leisureplex	Utilities-Water	Water - Supply	\$73,020	\$30,000	\$103,020	Large water leak contributing to higher use. Solution was problematical
5010-10227-6501-0000	Community Facilities	Karratha Leisureplex	Depreciation-Buildings	Default Activity	\$1,012,829	\$68,313	\$1,081,142	Updated to reflect YTD actuals and increase due to asset revaluation
5010-10227-6502-0000	Community Facilities	Karratha Leisureplex	Depreciation-Furniture & Equip	Default Activity	\$70,807	\$36,842	\$107,649	Updated to reflect YTD actuals and increase due to asset revaluation
5010-10227-6911-0000	Community Facilities	Karratha Leisureplex	Refund - Fees & Charges	Default Activity	\$0	\$6,000	\$6,000	New budget allocation to cover refunds
5010-10241-6000-8190	Community Facilities	Roebourne Aquatic Centre	Employment-Salaries/Wages	Wage Normal	\$250,368	\$40,236	\$290,604	Updated to reflect YTD actuals and increased vacancy factor for remainder of year
5010-10241-6005-8197	Community Facilities	Roebourne Aquatic Centre	Employment-Workers Comp Ins	Workers Compensation	\$3,570	\$1,573	\$5,143	Updated to reflect YTD actuals
5010-10241-6030-8196	Community Facilities	Roebourne Aquatic Centre	Employment-Superannuation	Superannuation	\$28,912	\$976	\$29,888	Updated to reflect YTD actuals and increased vacancy factor for remainder of year
5010-10241-6125-7000	Community Facilities	Roebourne Aquatic Centre	Materials & Services	Chemicals	\$0	\$7,000	\$7,000	New account - Off-sets Part of reduction amount above
5010-10241-6510-8042	Community Facilities	Roebourne Aquatic Centre	Depreciation-Infrastructure	Depreciation - Infrastructure	\$114,408	\$52,066	\$166,474	Updated to reflect YTD actuals and increase due to asset revaluation
5010-10248-6005-8197	Community Facilities	Wickham Recreation Facility	Employment-Workers Comp Ins	Workers Compensation	\$14,231	\$160	\$14,391	Updated to reflect YTD actuals
5010-10248-6030-8196	Community Facilities	Wickham Recreation Facility	Employment-Superannuation	Superannuation	\$129,768	\$3,400	\$133,168	Updated to reflect YTD actuals and increased vacancy factor for remainder of year
5010-10248-6069-0000	Community Facilities	Wickham Recreation Facility	Employment-Housing Assistance	Default Activity	\$0	\$17,768	\$17,768	New account added to account for actual expenditure
5010-10248-6125-0000	Community Facilities	Wickham Recreation Facility	Materials & Services	Default Activity	\$118,600	\$40,000	\$158,600	Increased expenditure for additionally funded programmes
5010-10248-6344-8012	Community Facilities	Wickham Recreation Facility	Postage & Freight	Freight & Cartage	\$0	\$850	\$850	Adjust to reflect actual 8th Feb and small allocation for future materials SK
5010-10248-6386-3013	Community Facilities	Wickham Recreation Facility	Advertising	First Aid Supplies	\$0	\$9	\$9	Adjust budget to meet actual at 8th Feb. SK
5010-10248-6420-0000	Community Facilities	Wickham Recreation Facility	Utilities-Water	Default Activity	\$0	\$90	\$90	Increase to match actual to 8th Feb \$90. SK
5010-10248-6911-0000	Community Facilities	Wickham Recreation Facility	Refund - Fees & Charges	Default Activity	\$0	\$1,784	\$1,784	New account to cover refunds
5010-10255-6392-0000	Community Facilities	Ovals & Hardcourts	Contractors & Consultants	Default Activity	\$58,643	\$21,357	\$80,000	Increased costs to replace KLP Pool lights
5010-10255-6509-0000	Community Facilities	Ovals & Hardcourts	Depreciation-Equipment	Default Activity	\$1,420	\$1,507	\$2,927	Updated to reflect YTD actuals and increase due to asset revaluation
5010-10256-6501-0000	Community Facilities	Pavilions & Halls	Depreciation-Buildings	Default Activity	\$319,304	\$836,706	\$1,156,010	Updated to reflect YTD actuals and increase due to asset revaluation
5010-10256-6510-8042	Community Facilities	Pavilions & Halls	Depreciation-Infrastructure	Depreciation - Infrastructure	\$5,258	\$4,311	\$9,569	Updated to reflect YTD actuals and increase due to asset revaluation
5010-10257-6501-0000	Community Facilities	Other Buildings	Depreciation-Buildings	Default Activity	\$8,213	\$9,263	\$17,476	Updated to reflect YTD actuals and increase due to asset revaluation
5010-10268-6390-0000	Community Facilities	Fee Waiver	Contributions	Default Activity	\$0	\$5,000	\$5,000	New account to cover fee waivers
5010-30104-6420-8035	Community Facilities	Roebourne Community Centre	Utilities-Water	Water - Supply	\$9,120	\$3,419	\$12,539	Increased usage
5010-30107-6420-8035	Community Facilities	Frank Butler Community Centre	Utilities-Water	Water - Supply	\$30,000	\$2,500	\$32,500	increased usage
5010-30603-6400-8025	Community Facilities	Old KEC Site Car Park	Utilities-Electricity	Horizon Power - Supply	\$9,000	\$1,500	\$10,500	increased usage
5010-50000-6005-8197	Community Facilities	Pam Buchanan Family Centre	Employment-Workers Comp Ins	Workers Compensation	\$941	\$89	\$1,030	Updated to reflect YTD actuals

OPERATING EXPENDITURE	COST CENTRE	PROJECT	NATURAL ACCOUNT	ACITIVITY	CURRENT BUDGET 2022/23	(SAVING) / ADJUSTMENT	PROPOSED BUDGET 2022/23	EXPLANATION
5010-50000-6501-0000	Community Facilities	Pam Buchanan Family Centre	Depreciation-Buildings	Default Activity	\$165,306	\$143,441	\$308,747	Updated to reflect YTD actuals and increase due to asset revaluation
5010-50300-6501-0000	Community Facilities	Wickham Community Hub	Depreciation-Buildings	Default Activity	\$259,685	\$302,596	\$562,281	Updated to reflect YTD actuals and increase due to asset revaluation
5010-50300-6510-8042	Community Facilities	Wickham Community Hub	Depreciation-Infrastructure	Depreciation - Infrastructure	\$41,663	\$8,624	\$50,287	Updated to reflect YTD actuals and increase due to asset revaluation
5010-50404-6005-8197	Community Facilities	Dampier Community Hub	Employment-Workers Comp Ins	Workers Compensation	\$941	\$89	\$1,030	Updated to reflect YTD actuals
5010-50404-6030-8196	Community Facilities	Dampier Community Hub	Employment-Superannuation	Superannuation	\$8,580	\$974	\$9,554	Updated to reflect YTD actuals and increased vacancy factor for remainder of year
5010-50404-6400-8022	Community Facilities	Dampier Community Hub	Utilities-Electricity	Electricity Other	\$16,800	\$15,000	\$31,800	Increased usage
5010-50404-6501-0000	Community Facilities	Dampier Community Hub	Depreciation-Buildings	Default Activity	\$341,833	\$185,155	\$526,988	Updated to reflect YTD actuals and increase due to asset revaluation
5010-50404-6510-8042	Community Facilities	Dampier Community Hub	Depreciation-Infrastructure	Depreciation - Infrastructure	\$235	\$3,838	\$4,073	Updated to reflect YTD actuals and increase due to asset revaluation
5030-10205-6125-0000	Community Programs	Local History	Materials & Services	Default Activity	\$2,000	\$7,619	\$9,619	Memory Preservation Station Cost - Funded by State Library WA
5030-10206-6005-8197	Community Programs	REAP	Employment-Workers Comp Ins	Workers Compensation	\$13,999	\$3,692	\$17,691	Updated to reflect YTD actuals
5030-10206-6501-0000	Community Programs	REAP	Depreciation-Buildings	Default Activity	\$851,864	\$882,426	\$1,734,290	Updated to reflect YTD actuals and increase due to asset revaluation
5030-10207-6005-8197	Community Programs	The Base Youth Centre	Employment-Workers Comp Ins	Workers Compensation	\$3,784	\$347	\$4,131	Updated to reflect YTD actuals
5030-10207-6030-8196	Community Programs	The Base Youth Centre	Employment-Superannuation	Superannuation	\$34,150	\$6,393	\$40,543	Updated to reflect YTD actuals and increased vacancy factor for remainder of year
5030-10207-6125-1038	Community Programs	The Base Youth Centre	Materials & Services	Childrens Programs	\$0	\$70,210	\$70,210	\$750pw food & Supplies WCH MP room hire fees \$6,000 invoiced march \$4k Gaming subscriptions, games, consoles \$2k equipment replacement
5030-10207-6392-1038	Community Programs	The Base Youth Centre	Contractors & Consultants	Childrens Programs	\$0	\$21,640	\$21,640	Bring in line with actuals Youth Transport Program \$1,300 per month Teen Gym/Pool Program \$1k per term Term 1 2023 Facilitated Program (Global Roaming) \$5k
5030-10207-6502-0000	Community Programs	The Base Youth Centre	Depreciation-Furniture & Equip	Default Activity	\$0	\$598	\$598	Updated to reflect YTD actuals and increase due to asset revaluation
5030-10207-6509-0000	Community Programs	The Base Youth Centre	Depreciation-Equipment	Default Activity	\$0	\$3,506	\$3,506	Updated to reflect YTD actuals and increase due to asset revaluation
5030-10207-7100-8081	Community Programs	The Base Youth Centre	Activity Based Distribution	Activity Based Costing	\$152,293	\$2,885	\$155,178	Updated to reflect YTD actuals and estimated ABC distribution
5030-10211-6501-0000	Community Programs	Community Facilities to be allocated	Depreciation-Buildings	Default Activity	\$100,774	\$62,485	\$163,259	Updated to reflect YTD actuals and increase due to asset revaluation
5030-10212-6000-8190	Community Programs	Community Programs to be allocated	Employment-Salaries/Wages	Wage Normal	\$114,764	\$18,377	\$133,141	Updated to reflect YTD actuals and increased vacancy factor for remainder of year
5030-10212-6030-8196	Community Programs	Community Programs to be allocated	Employment-Superannuation	Superannuation	\$18,590	\$40	\$18,630	Updated to reflect YTD actuals and increased vacancy factor for remainder of year
5030-10212-7100-8081	Community Programs	Community Programs to be allocated	Activity Based Distribution	Activity Based Costing	(\$181,464)	\$181,464	\$0	Updated to reflect YTD actuals and estimated ABC distribution
5030-10215-6005-8197	Community Programs	Dampier Library	Employment-Workers Comp Ins	Workers Compensation	\$2,113	\$62	\$2,175	Updated to reflect YTD actuals
5030-10228-6000-8190	Community Programs	Karratha Library	Employment-Salaries/Wages	Wage Normal	\$525,902	\$58,544	\$584,446	Updated to reflect YTD actuals and increased vacancy factor for remainder of year
5030-10228-6030-8196	Community Programs	Karratha Library	Employment-Superannuation	Superannuation	\$68,278	\$892	\$69,170	Updated to reflect YTD actuals and increased vacancy factor for remainder of year
5030-10245-6125-0000	Community Programs	Youth Services	Materials & Services	Default Activity	\$14,100	\$2,500	\$16,600	Bring in line with actuals Spend to date: - outdoor equipment \$861 (library youth workshops - Boating Skills) - anti graffiti coating WCH skate park \$3,040 Youth Week \$10K (April) Youth Summit \$3K (May) YAG meetings \$400 (\$200 each term)

OPERATING EXPENDITURE	COST CENTRE	PROJECT	NATURAL ACCOUNT	ACITIVITY	CURRENT BUDGET 2022/23	(SAVING) / ADJUSTMENT	PROPOSED BUDGET 2022/23	EXPLANATION
5030-10245-6392-0000	Community Programs	Youth Services	Contractors & Consultants	Default Activity	\$86,440	\$34,500	\$120,940	Costs Related to 21/22 - \$6090 Other spend to date - Roebourne Youth Engagement \$50,473 (Woodside funded) - A Stitch in time \$4,272 - YAG Bus Tour \$585 - July Library Workshops \$1,800 - Essential First Aid \$3,117 - Dampier Plumbing Works \$2,831  Bring in line with actuals, additional funds spent on Roebourne Youth Engagement (\$50K) as per agreement with Woodside Youth Week \$40k (April) Youth Summit \$12K (May)
5030-10247-6005-8197	Community Programs	Wickham Library	Employment-Workers Comp Ins	Workers Compensation	\$3,116	\$121	\$3,237	Updated to reflect YTD actuals
5030-10253-6501-0000	Community Programs	Library Services	Depreciation-Buildings	Default Activity	\$18,952	\$12,732	\$31,684	Updated to reflect YTD actuals and increase due to asset revaluation
5030-10258-6392-0000	Community Programs	FeNaCInG	Contractors & Consultants	Default Activity	\$145,000	\$125,000	\$270,000	Correction to Natural Account allocation - Still awaiting invoices to be received
5030-10269-6125-0000	Community Programs	Red Earth Arts Festival	Materials & Services	Default Activity	\$136,015	\$30,000	\$166,015	projected increase in contractor costs for security, production & event infrastructure
5030-10269-6392-0000	Community Programs	Red Earth Arts Festival	Contractors & Consultants	Default Activity	\$175,450	\$4,550	\$180,000	Slight increase in event costs
5030-10270-6125-0000	Community Programs	Cossack Art Awards	Materials & Services	Default Activity	\$61,327	\$3,000	\$64,327	Expenditure of \$106k to be transferred out to 6392 - sml increase in event costs
5030-10270-6392-0000	Community Programs	Cossack Art Awards	Contractors & Consultants	Default Activity	\$239,210	\$10,000	\$249,210	\$101k jnls to be transferred into account - small increase in event costs
5030-10271-6125-0000	Community Programs	Australia Day Celebrations	Materials & Services	Default Activity	\$61,800	\$8,000	\$69,800	Awaiting invoice to be received   Small increase covered by grant income
5030-10271-6392-0000	Community Programs	Australia Day Celebrations	Contractors & Consultants	Default Activity	\$3,800	\$6,000	\$9,800	Small increase covered by grant income
5030-10272-6125-0000	Community Programs	NAIDOC Week	Materials & Services	Default Activity	\$20,300	\$6,700	\$27,000	Sml increase in event costs
5030-10272-6392-0000	Community Programs	NAIDOC Week	Contractors & Consultants	Default Activity	\$45,200	\$2,700	\$47,900	Sml increase in event costs
5030-30800-6420-8035	Community Programs	The Youth Shed	Utilities-Water	Water - Supply	\$8,700	\$13,500	\$22,200	Bring in line with actuals, water leak identified at YS and has now been rectified. Water use going forward will be in line with previous years usage.
5030-30800-6501-0000	Community Programs	The Youth Shed	Depreciation-Buildings	Default Activity	\$85,953	\$10,871	\$96,824	Updated to reflect YTD actuals and increase due to asset revaluation
5030-30800-6509-0000	Community Programs	The Youth Shed	Depreciation-Equipment	Default Activity	\$9,326	\$2,529	\$11,855	Updated to reflect YTD actuals and increase due to asset revaluation
5030-50102-6392-0000	Community Programs	Community Events	Contractors & Consultants	Default Activity	\$30,000	\$30,000	\$60,000	Increase in the contractor cost of Christmas light installation   awaiting journal transfers to be completed
5040-10203-6125-1300	Liveability	Liveability	Materials & Services	Medical Services	\$169,780	\$11,000	\$180,780	two additional subsidies than budgeted for. Still within Reserve.
5040-10203-6125-1340	Liveability	Liveability	Materials & Services	Seniors Initiatives	\$0	\$11,875	\$11,875	Parking \$ (bdg \$25k)
5040-10203-6392-1340	Liveability	Liveability	Contractors & Consultants	Seniors Initiatives	\$0	\$22,358	\$22,358	cyclone clean up (bdg \$25)
5040-10203-7100-8081	Liveability	Liveability	Activity Based Distribution	Activity Based Costing	\$236,222	\$46,695	\$282,917	Updated to reflect YTD actuals and estimated ABC distribution
5040-10209-6392-0000	Liveability	Community Club Development	Contractors & Consultants	Default Activity	\$19,500	\$2,218	\$21,718	Social Inclusion forum \$3k budgeted elsewhere. Adjusted accordingly. \$4500 workshop facilitator
5040-10210-6000-8190	Liveability	Community Engagement	Employment-Salaries/Wages	Wage Normal	\$315,652	\$134,281	\$449,933	Updated to reflect YTD actuals and increased vacancy factor for remainder of year
5040-10210-7100-8081	Liveability	Community Engagement	Activity Based Distribution	Activity Based Costing	(\$320,579)	\$666,966	\$346,387	Updated to reflect YTD actuals and estimated ABC distribution
5040-10233-7100-8081	Liveability	Partnerships	Activity Based Distribution	Activity Based Costing	\$61,308	\$98,629	\$159,937	Updated to reflect YTD actuals and estimated ABC distribution
5040-10260-6392-0000	Liveability	Emergency Services	Contractors & Consultants	Default Activity	\$2,000	\$10,000	\$12,000	Retic replacement NB BFB, to be claimed
5040-10260-6410-8029	Liveability	Emergency Services	Utilities-Telephone	Telstra - Rental & Calls	\$3,000	\$105	\$3,105	Amended in line with YTD actuals
5040-10260-6501-0000	Liveability	Emergency Services	Depreciation-Buildings	Default Activity	\$56,554	\$46,608	\$103,162	Updated to reflect YTD actuals and increase due to asset revaluation
5040-10260-6510-8042	Liveability	Emergency Services	Depreciation-Infrastructure	Depreciation - Infrastructure	\$662	\$60	\$722	Updated to reflect YTD actuals and increase due to asset revaluation
5040-10260-6800-8065	Liveability	Emergency Services	Insurance Premiums	Insurance	\$7,618	\$541	\$8,159	Adjusted to reflect YTD actuals, second LGIS instalment paid in Feb
5040-12400-6800-8065	Liveability	Karratha SES Building	Insurance Premiums	Insurance	\$0	\$500	\$500	Adjusted to reflect YTD actuals, second LGIS instalment paid in Feb
5040-12401-6800-8065	Liveability	Pt Samson VBFB	Insurance Premiums	Insurance	\$7,216	\$1,443	\$8,659	Adjusted to reflect YTD actuals, second LGIS instalment paid in Feb
5040-12403-6392-0000	Liveability	Roebourne/Wickham SES	Contractors & Consultants	Default Activity	\$0	\$655	\$655	Adjusted to reflect YTD actuals
5040-12403-6400-8022	Liveability	Roebourne/Wickham SES	Utilities-Electricity	Electricity Other	\$0	\$684	\$684	Adjusted to reflect YTD actuals
5040-12403-6410-8029	Liveability	Roebourne/Wickham SES	Utilities-Telephone	Telstra - Rental & Calls	\$0	\$354	\$354	Adjusted to reflect YTD actuals
5040-12403-6420-8035	Liveability	Roebourne/Wickham SES	Utilities-Water	Water - Supply	\$0	\$4	\$4	Adjusted to reflect YTD actuals
5040-12403-6425-8038	Liveability	Roebourne/Wickham SES	Annual Water Rates	Water - Rates	\$0	\$425	\$425	Adjusted to reflect YTD actuals
5040-12403-6910-0000	Liveability	Roebourne/Wickham SES	All other	Default Activity	\$0	\$356	\$356	Adjusted to reflect YTD actuals
5040-12602-6910-0000	Liveability	Junior Sport Development (Incl Reimburse 50% Light Tokens)	All other	Default Activity	\$0	\$618	\$618	Amended in line with YTD actuals
5040-50109-6909-8070	Liveability	Community Grants	Donations	Donations	\$1,425	\$7,380	\$8,805	\$5k Walkington Award, wasn't captured. Actuals from 6390 to be journalled
5040-50110-6125-1310	Liveability	Community Safety	Materials & Services	Meet the Street	\$4,500	\$2,433	\$6,933	Slight increase to align with current booking trend.
5040-50110-6392-1330	Liveability	Community Safety	Contractors & Consultants	Graffiti Removal	\$0	\$17,500	\$17,500	0000 moved to 1330
Operating Expenditure Adjustment					\$10,529,904	\$47,209,305	\$57,739,209	



OPERATING EXPENDITURE	COST CENTRE	PROJECT	NATURAL ACCOUNT	ACITIVTY	CURRENT BUDGET 2022/23	(SAVING) / ADJUSTMENT	PROPOSED BUDGET 2022/23	EXPLANATION
Subtotal Operating Expenditure					\$108,415,755	(\$7,409,391)	\$101,006,364	

NON-OPERATING REVENUE	COST CENTRE	PROJECT	NATURAL ACCOUNT	ACITIVITY	CURRENT BUDGET 2022/23	(INCREASE) / ADJUSTMENT	PROPOSED BUDGET 2022/23	EXPLANATION
2100-91015-4575-8088	Financial Services	Principal on Loans - Govt SSL	Income from Loans	Principal On Loans	(\$15,470)	(\$6,034)	(\$21,504)	Kats SSL repayments expected to commence April 2023
2100-91075-4575-0000	Financial Services	Loan - Walgu Development	Income from Loans	Default Activity	(\$16,000,000)	\$16,000,000	\$0	Project delayed to 2023/24
Subtotal Non-Operating Revenue					(\$16,015,470)	\$15,993,966	(\$21,504)	

NON-OPERATING EXPENDITURE	COST CENTRE	PROJECT	NATURAL ACCOUNT	ACITIVITY	CURRENT BUDGET 2022/23	(SAVING) / ADJUSTMENT	PROPOSED BUDGET 2022/23	EXPLANATION
2100-91077-6925-0000	Financial Services	Capital Land - Strategic Land Acquisitions	Non Operating Expense	Default Activity	\$1,860,000	(\$55,730)	\$1,804,270	Adjusted to reflect YTD actuals
2200-91026-6392-8094	Information Technology	Information Technology - Software & Hardware Initiatives	Contractors & Consultants	It Infrastructure/Equip	\$163,000	(\$163,000)	\$0	Wrong Natural Account. Move budget to 2200-91026-6125-8094 as the current 6394 natural account depicts contractors and consultants
3020-91040-6557-8096	City Growth	Purchase Plant - Economic Development	Fleet Non Operating Expense	Plant Purchases	\$48,000	(\$48,000)	\$0	Delivery Delay to FY 23/24
4000-12101-6392-0000	Strategic Projects & Infrastructure Directorate	Housing Construction - Jingarri Sites	Contractors & Consultants	Default Activity	\$1,440,595	(\$733,595)	\$707,000	Construction commenced later than anticipated. Proposed carry forward to 2023/24 FY to complete the project
4000-12102-6392-0000	Strategic Projects & Infrastructure Directorate	Lot 7020 Development	Contractors & Consultants	Default Activity	\$21,272,400	(\$20,778,400)	\$494,000	Construction Budget \$20mil (\$4m reserve backs and \$16m loan funded) to be carried forward.
4000-12102-7100-8081	Strategic Projects & Infrastructure Directorate	Lot 7020 Development	Activity Based Distribution	Activity Based Costing	\$55,278	(\$23,573)	\$31,705	Adjusted to reflect YTD actuals and estimated project allocations
4000-12103-6392-0000	Strategic Projects & Infrastructure Directorate	City Housing - Shakespeare (30 Units, Swa)	Contractors & Consultants	Default Activity	\$4,065,000	(\$1,079,000)	\$2,986,000	Project completed. Adjustment to budget due to expenditure attributed in 21/22FY
4000-17500-6392-0000	Strategic Projects & Infrastructure Directorate	Kevin Richards Club Room	Contractors & Consultants	Default Activity	\$8,286,000	(\$536,000)	\$7,750,000	Costs attributed to site contaminants and site headworks allocated to a separate account.
4000-17504-7100-8081	Strategic Projects & Infrastructure Directorate	Millars Well Oval (Krmo) Redevelopment	Activity Based Distribution	Activity Based Costing	\$636,327	(\$624,642)	\$11,685	Adjusted Activity Based Costing to reflect YTD actuals and estimated project allocations
4000-17506-7100-8081	Strategic Projects & Infrastructure Directorate	Hampton Oval	Activity Based Distribution	Activity Based Costing	\$8,726	(\$8,726)	\$0	Adjusted to reflect YTD actuals and estimated project allocations
4000-17507-6392-0000	Strategic Projects & Infrastructure Directorate	Kevin Richards Northern Play Space	Contractors & Consultants	Default Activity	\$23,998	(\$23,998)	\$0	Project completed. Cash Retention 5% or Play Space \$12,979.62 (excl GST) and Shade Structure \$11,019.40 (excl GST) with 50% released at PC and again at end of DLP.
4000-17507-7100-8081	Strategic Projects & Infrastructure Directorate	Kevin Richards Northern Play Space	Activity Based Distribution	Activity Based Costing	\$193,561	(\$192,845)	\$716	Adjusted to reflect YTD actuals and estimated project allocations
4000-17508-6392-0000	Strategic Projects & Infrastructure Directorate	Kevin Richards Northern Car Park	Contractors & Consultants	Default Activity	\$620,388	(\$17,388)	\$603,000	Project Budget \$550k (excl. GST) excluding construction contingency (Refer Nov 2021 Council Report). Project Budget Adjusted to \$565k (excl GST) excluding construction contingency by Endorsed EMT Memo Sep 2022. Project Budget Adjusted to \$620k (excl GST) including construction contingency by Endorsed EMT Memo and Council Dec 22. Negotiated Contract \$476,337 (excl. GST) and Electrical Package (Ausolar) \$88,446k (excl. GST) Subtotal \$564,784 Actual Cashflow FY 22/ 23 Nov 22 \$73, Dec 22 \$144k, Jan 23 \$155k and Feb 23 \$147k (excl. GST). Subtotal \$520k. Estimated Cashflow FY 22/ 23 Mar 23 \$41k and Apr 23 \$42k (excl GST). Subtotal \$83k
4000-40002-6392-0000	Strategic Projects & Infrastructure Directorate	Leisureplex Solar Initiatives	Contractors & Consultants	Default Activity	\$748,000	(\$263,000)	\$485,000	Project approaching practical completion and proposed to be delivered under budget
4000-40005-6392-0000	Strategic Projects & Infrastructure Directorate	Karratha Leisureplex Outdoor Court Shading	Contractors & Consultants	Default Activity	\$400,000	(\$300,000)	\$100,000	Procurement delayed with part construction proposed to be carried forward to 2023/24 FY
4000-60025-6392-0000	Strategic Projects & Infrastructure Directorate	Buildings Housing	Contractors & Consultants	Default Activity	\$150,000	(\$118,100)	\$31,900	Project completed. Reduction in budget expenditure forecast
4000-60025-7100-8081	Strategic Projects & Infrastructure Directorate	Buildings Housing	Activity Based Distribution	Activity Based Costing	\$9,853	(\$958)	\$8,895	Adjusted to reflect YTD actuals and estimated project allocations
4000-68058-6392-0000	Strategic Projects & Infrastructure Directorate	Hsvpp - Coolawanyah Road	Contractors & Consultants	Default Activity	\$3,000,000	(\$54,190)	\$2,945,810	HSVPP Grant Monies for Coolawanyah Road \$1.219m (Refer GL 420702). Initial Project Budget \$2,438m (excl. GST) excluding construction contingency. Project Budget increased to \$3.0m (excl. GST) inclusive of a 5% construction contingency (Refer May 2022 Council Report). FY 22/ 23 Actual Cashflow Jul 22 \$6k, Aug 22 \$94k, Sept 22 \$343k, Oct 22 \$694k, Nov 22 \$676k, Dec 22 \$997k, Jan 23 \$112k and Feb 23 \$0k (excl. GST). Subtotal \$2.92m FY 21/ 22 Actual Cashflow Design \$28.5k and Horizon Power \$40k (excl. GST) Subtotal \$68.5k Outstanding As Constructed Submission \$18k (excl GST) pending. Bank Guarantee 5% or \$121,9k (excl. GST) with 50% released at PC and again at end of DLP. Standard DLP of twenty four months from PC.
4000-81002-6392-0000	Strategic Projects & Infrastructure Directorate	Dampier Boat Ramp Renewal	Contractors & Consultants	Default Activity	\$38,940	(\$38,940)	\$0	Project completed. Cash Retention 5% or \$77,88k (excl. GST) with 50% released at PC and again at end of DLP.



NON-OPERATING EXPENDITURE	COST CENTRE	PROJECT	NATURAL ACCOUNT	ACITIVITY	CURRENT BUDGET 2022/23	(SAVING) / ADJUSTMENT	PROPOSED BUDGET 2022/23	EXPLANATION
4000-81002-7100-8081	Strategic Projects & Infrastructure Directorate	Dampier Boat Ramp Renewal	Activity Based Distribution	Activity Based Costing	\$2,702	(\$367)	\$2,335	Adjusted to reflect YTD actuals and estimated project allocations
4000-84001-6392-0000	Strategic Projects & Infrastructure Directorate	Cbd Bus Shelters	Contractors & Consultants	Default Activity	\$350,000	(\$250,000)	\$100,000	Project Budget \$350k (excl. GST) (Refer EMT discussion Council Report Dec 22.) RFT released Feb 23 with Award May 23. Estimated cashflow Jun 23 \$100k (excl. GST). Subtotal \$100k Bank Guarantee 5% with 50% released at PC and again at end of DLP. Carried forward FY 23/ 24 \$250k (excl. GST). Estimated cashflow FY 23/ 24 Jul 23 \$75k, Aug 23 \$175k (excl GST). Subtotal \$250k
4000-88004-6392-0000	Strategic Projects & Infrastructure Directorate	Kta Airport - Landscaping Upgrade	Contractors & Consultants	Default Activity	\$35,000	(\$35,000)	\$0	Project completed. Cash Retention 5% or \$34.537.34 (excl. GST) with 50% released at PC and again at end of DLP.
4000-91050-6392-0000	Strategic Projects & Infrastructure Directorate	Hillview/ Balmoral Upgrade	Contractors & Consultants	Default Activity	\$3,127,177	(\$2,934,047)	\$193,130	Project Budget \$3,127,177 (excl. GST).) RFT proposed to be released in Mar 23 with Award May 23 resulting in forecast carry forward of expenditure and income.
4000-91050-7100-8081	Strategic Projects & Infrastructure Directorate	Hillview/Balmoral Rd	Activity Based Distribution	Activity Based Costing	\$0	(\$1,247)	(\$1,247)	Based on estimated project allocations
4000-91072-6392-0000	Strategic Projects & Infrastructure Directorate	Roebourne Streetscape Master Plan	Contractors & Consultants	Default Activity	\$1,000,000	(\$789,500)	\$210,500	Anticipate contrct award in June 23 with construction budget proposed to be carried forward to 2023/24 FY.
4000-91076-6392-0000	Strategic Projects & Infrastructure Directorate	Hancock Way - Six Houses Construction	Contractors & Consultants	Default Activity	\$1,500,000	(\$1,326,090)	\$173,910	Tender delayed. Forecast carry forward FY 23/ 24 for construction
4000-91080-6392-0000	Strategic Projects & Infrastructure Directorate	Footpath Lighting Program	Contractors & Consultants	Default Activity	\$90,090	(\$90,090)	\$0	Project Budget \$90.09k (excl. GST) Install 17 off Fittings (Green Frog). RFT released Feb 23 or utilise RFT 01 22/23 or RFT 07 22/23 Carried forward FY 23/ 24 \$90.09k (excl. GST). Bank Guarantee 5% with 50% released at PC and again at end of DLP. Estimated cashflow FY 23/ 24 Jul 23 \$30k, Aug 23 \$60.09k (excl GST). Subtotal \$90,09k
4000-91081-6392-0000	Strategic Projects & Infrastructure Directorate	Karratha Leisureplex Oval Spectator Shade	Contractors & Consultants	Default Activity	\$8,746	(\$8,746)	\$0	Project completed. Cash Retention 5% or \$8,746,24 (excl. GST) with 50% released at end of DLP.
4000-91081-7100-8081	Strategic Projects & Infrastructure Directorate	Karratha Leisureplex Oval Spectator Shade	Activity Based Distribution	Activity Based Costing	\$558	(\$82)	\$476	Based on estimated project allocations
4210-91060-6557-8096	City Services	Purchase Plant - Depot	Fleet Non Operating Expense	Plant Purchases	\$48,000	(\$8,000)	\$40,000	Delivery delay to June. \$k8 Tommy Gate option not available as option
4210-91062-6125-0000	City Services	Purchase Plant - Roads & Streets	Materials & Services	Default Activity	\$0	(\$1,761)	(\$1,761)	Adjusted to reflect YTD actuals
4210-91062-6392-0000	City Services	Purchase Plant - Roads & Streets	Contractors & Consultants	Default Activity	\$0	(\$3,056)	(\$3,056)	Adjusted to reflect YTD actuals
4220-12002-6392-0000	Operations	Land Development-Lazylands (L651 Hancock/Maitland)	Contractors & Consultants	Default Activity	\$11,673	(\$8,673)	\$3,000	Value journaled from 4220-10254 DFL period complete. No charge for disbursements.
4220-68013-6392-0000	Operations	Kerb Renewals	Contractors & Consultants	Default Activity	\$235,500	(\$77,670)	\$157,830	Padbury & Harding completed - \$43K Millers Close - \$14K Dolphin Way - \$200 K - Estimated to be completed in the new FY due to resourcing. Actual expense differed from forecasts in August and September. Actual expenditure is \$43,830 in September - refer row below.
4220-80300-6392-0000	Operations	Stormwater Structure Projects - Capital	Contractors & Consultants	Default Activity	\$566,041	(\$121,094)	\$444,947	Millstream Culvert
4220-91048-6392-0000	Operations	Reseal - Norman Road, Gap Ridge	Contractors & Consultants	Default Activity	\$62,000	(\$62,000)	\$0	Works cancelled due to conflicts with Airport water main issues.
4220-91049-6392-0000	Operations	MOF Road Upgrade	Contractors & Consultants	Default Activity	\$573,160	(\$63,160)	\$510,000	Updated cost estimates and timing of works. Road works occurring in March. Guardrails are expected to be installed May/June.
4220-91057-6557-8096	Operations	Purchase Plant - Tech Services	Fleet Non Operating Expense	Plant Purchases	\$63,000	(\$25,000)	\$38,000	P2113 Vehicle - delivery June - \$k38 P2115 Vehicle - defer to FY23/24 - \$k25
4240-14600-6392-0000	Building Maintenance	Bulgarra Daycare Centre Bldg Improvements	Contractors & Consultants	Default Activity	\$50,000	(\$371)	\$49,629	Project completed, budget adjusted.
4240-14601-6392-0000	Building Maintenance	Millars Well Daycare Bldg Improvement	Contractors & Consultants	Default Activity	\$30,000	(\$1,266)	\$28,734	Project completed, budget adjusted.

NON-OPERATING EXPENDITURE	COST CENTRE	PROJECT	NATURAL ACCOUNT	ACITIVITY	CURRENT BUDGET 2022/23	(SAVING) / ADJUSTMENT	PROPOSED BUDGET 2022/23	EXPLANATION
4240-40000-6392-0000	Building Maintenance	Capital Buildings - Karratha Leisureplex	Contractors & Consultants	Default Activity	\$172,000	(\$34,530)	\$137,470	Proposed new budget is \$117,000 noting \$20,470 for pool lighting upgrade to be journaled to 5010-91037-6392-0000. Request sent to budget  Water softener to be deferred to FY 23/24, budget reduction of \$50k Poolside change rooms refurb strategy \$10k and PA system \$20k to be deferred to FY 23/24, reduction of \$5k and increase of \$25k for carpet replacement, Original budget was \$25k for carpet, estimated total for carpet is \$50k, expect to spend in June. Remainder of painting to spend in May \$38,720
4240-50200-6392-0000	Building Maintenance	Dalgety House - Capital Improvements	Contractors & Consultants	Default Activity	\$50,000	(\$4,979)	\$45,021	Project completed, budget adjusted.
4240-65000-6392-0000	Building Maintenance	Karratha Depot - Building Improvements-	Contractors & Consultants	Default Activity	\$100,000	(\$86,800)	\$13,200	Specification completed by Contractor. Project to be deferred to FY 23/24
4240-88002-6392-0000	Building Maintenance	Capital Buildings-Airport	Contractors & Consultants	Default Activity	\$276,549	(\$96,312)	\$180,237	Current spend on paving is \$146,312. Remainder of paving to be deferred to FY 23/24. \$50k to remain for interim repairs
4240-88009-6392-0000	Building Maintenance	Karratha Airport Terminal Air Conditioning	Contractors & Consultants	Default Activity	\$446,000	(\$62,130)	\$383,870	Project completed, budget adjusted.
4240-91053-6392-0000	Building Maintenance	Reader Head Lookout - Replacement Shelter	Contractors & Consultants	Default Activity	\$100,000	(\$100,000)	\$0	Project yet to commence. Proposed carry forward to 2023/24 FY
4300-63001-6125-0000	Waste Services	Capital Infrastructure - Landfill Fencing	Materials & Services	Default Activity	\$40,000	(\$600)	\$39,400	completed
4300-88010-6392-8007	Waste Services	Waste Water Treatment Plant (WWTP) Capital	Contractors & Consultants	Airport - Wwtp Waste Water Treatment Plant	\$8,571	(\$3,971)	\$4,600	Saving on lab drain upgrade.
4410-30500-6392-0000	Parks & Gardens	Playground Replacement/Upgrade	Contractors & Consultants	Default Activity	\$533,958	(\$152,180)	\$381,778	Proposed carry forward for playground replacements design and due to be procured in coming month
4410-80105-6125-0000	Parks & Gardens	Reticulation Upgrades	Materials & Services	Default Activity	\$45,450	(\$45,450)	\$0	Delays to contractor availability for works. Scheduled for April to June. Incorrect budget numbers, journaling required
4410-80105-6392-0000	Parks & Gardens	Reticulation Upgrades	Contractors & Consultants	Default Activity	\$200,003	(\$200,003)	\$0	Delays to contractor availability for works. Scheduled for April to June. Incorrect budget numbers, journaling required
4410-80106-6392-0000	Parks & Gardens	Replace Park Furniture/Fencing	Contractors & Consultants	Default Activity	\$170,001	(\$90,000)	\$80,001	Shelters, bins and park furniture awaiting delivery and installation \$30k. Kerbing works to be delayed due to new concrete contract and fencing quotes being more expensive then estimated.
4410-91051-6557-8096	Parks & Gardens	Purchase Plant - Parks & Gardens	Fleet Non Operating Expense	Plant Purchases	\$692,000	(\$215,000)	\$477,000	Amended to reflect timing differences in delivery of new fleet items
4410-91083-6392-0000	Parks & Gardens	Irrigation Tank Remediation and Repairs	Contractors & Consultants	Default Activity	\$170,000	(\$30,000)	\$140,000	\$139,417 ex gst for Tank repairs through Pioneer
5030-91031-6392-0000	Community Programs	Purchase Plant - Arts & Culture	Contractors & Consultants	Default Activity	\$81,836	(\$81,836)	\$0	Water tank lighting project no longer proceeding
5040-91035-6557-8096	Liveability	Purchase Plant - Liveability	Fleet Non Operating Expense	Plant Purchases	\$48,000	(\$48,000)	\$0	P1135 - \$k48 - defer to FY23/24
Non-Operating Expenditure Saving					\$53,908,081	(\$32,119,096)	\$21,788,985	
2200-91025-6125-8094	Information Technology	Information Technology - Hardware Refresh	Materials & Services	It Infrastructure/Equip	\$580,100	\$16,175	\$596,275	Remove planned 200k desktop\laptop\tablet procurement, remove 51k MFD refresh, increase laptop budget to 255k (85 @ \$3K each)
2200-91026-6125-8094	Information Technology	Information Technology - Software & Hardware Initiatives	Materials & Services	It Infrastructure/Equip	\$21,000	\$142,500	\$163,500	Combine and adjust with budget from 2200-91026-6392-8094. New equipment in support of current projects: 30k Cambium wireless, 116k CCTV - KRMO CCTV appliance and Cams, KLP/AIR/WRP/REAP appliances with vendor backed support to replace services running on City's own server equipment.
4000-12101-7100-8081	Strategic Projects & Infrastructure Directorate	Housing Construction - Jingarri Sites	Activity Based Distribution	Activity Based Costing	\$59,405	\$23,316	\$82,721	Adjusted to reflect YTD actuals and estimated project allocations
4000-12103-7100-8081	Strategic Projects & Infrastructure Directorate	City Housing - Shakespeare (30 Units, Swa)	Activity Based Distribution	Activity Based Costing	\$165,774	\$22,828	\$188,602	Adjusted to reflect YTD actuals and estimated project allocations
4000-17500-7100-8081	Strategic Projects & Infrastructure Directorate	Kevin Richards Club Room	Activity Based Distribution	Activity Based Costing	\$539,436	\$106,477	\$645,913	Adjusted to reflect YTD actuals and estimated project allocations
4000-17508-7100-8081	Strategic Projects & Infrastructure Directorate	Kevin Richards Northern Car Park	Activity Based Distribution	Activity Based Costing	\$29,612	\$4,367	\$33,979	Adjusted to reflect YTD actuals and estimated project allocations
4000-17510-6392-0000	Strategic Projects & Infrastructure Directorate	Kevin Richards Memorial Oval Redevelopment, Site Headworks	Contractors & Consultants	Default Activity	\$0	\$90,000	\$90,000	Estimated budget \$90k (e.g. transferred \$90k from GL 4000-17500-6392-0000)
4000-17510-7100-8081	Strategic Projects & Infrastructure Directorate	Kevin Richards Memorial Oval Redevelopment, Site Headworks	Activity Based Distribution	Activity Based Costing	\$0	\$848	\$848	Adjusted to reflect YTD actuals and estimated project allocations

NON-OPERATING EXPENDITURE	COST CENTRE	PROJECT	NATURAL ACCOUNT	ACITIVITY	CURRENT BUDGET 2022/23	(SAVING) / ADJUSTMENT	PROPOSED BUDGET 2022/23	EXPLANATION
4000-17512-6392-0000	Strategic Projects & Infrastructure Directorate	Kevin Richards Memorial Oval Redevelopment, Site Contaminants	Contractors & Consultants	Default Activity	\$0	\$305,000	\$305,000	Costs reallocated from KRMO Club / Changeroom project to reflect site remediation expenses
4000-17512-7100-8081	Strategic Projects & Infrastructure Directorate	Kevin Richards Memorial Oval Redevelopment, Site Contaminants	Activity Based Distribution	Activity Based Costing	\$0	\$2,874	\$2,874	Adjusted to reflect YTD actuals and estimated project allocations
4000-40002-7100-8081	Strategic Projects & Infrastructure Directorate	Leisureplex Solar Initiatives	Activity Based Distribution	Activity Based Costing	\$16,444	\$17,538	\$33,982	Adjusted to reflect YTD actuals and estimated project allocations
4000-40005-7100-8081	Strategic Projects & Infrastructure Directorate	Karratha Leisureplex Outdoor Court Shading	Activity Based Distribution	Activity Based Costing	\$0	\$16,288	\$16,288	Based on estimated project allocations
4000-63003-7100-8081	Strategic Projects & Infrastructure Directorate	7Mwf Plant Maintenance Shade Dome & Concrete Pad	Activity Based Distribution	Activity Based Costing	\$0	\$11,214	\$11,214	Based on estimated project allocations
4000-68053-7100-8081	Strategic Projects & Infrastructure Directorate	Murujuga Nat. Park Access Road (Conzinc Bay)	Activity Based Distribution	Activity Based Costing	\$4,769	\$3,820	\$8,589	Adjusted to reflect YTD actuals and estimated project allocations
4000-68058-7100-8081	Strategic Projects & Infrastructure Directorate	Hsvpp - Coolawanyah Road	Activity Based Distribution	Activity Based Costing	\$143,767	\$914	\$144,681	Adjusted to reflect YTD actuals and estimated project allocations
4000-84001-7100-8081	Strategic Projects & Infrastructure Directorate	Cbd Bus Shelters	Activity Based Distribution	Activity Based Costing	\$0	\$6,265	\$6,265	Based on estimated project allocations
4000-91052-6392-0000	Strategic Projects & Infrastructure Directorate	Footpath - Dampier Road Stage 7	Contractors & Consultants	Default Activity	\$855,043	\$21,957	\$877,000	External RTIO Funding Revenue \$427,522 (excl. GST) Project Budget \$855,043k (excl. GST). Design Consultant (Talis) Sep 22 and Oct 22 \$5.5k REVIEW Footbridge RFQ Xx 22/23 Contract Award \$182,476,36 (excl, GST) FY 22/ 23 Actual Cashflow Nov 22 \$65k (excl. GST) Noting \$115k (excl. GST) invoiced by City's IS Team. Estimated Cashflow Mar 23 \$65k and Apr 23 \$7k (excl GST) No Security for Works under the Contract. (REVIEW)  Footpath Construction utilising new RFT, RFT 01 22/ 23 or RFT 07 22/ 23. Estimated Cashflow Mar 23 \$100k, Apr 23 \$150k, May 23 \$200 and Jun 23 \$245k (exl. GST) Subtotal \$695k Bank Guarantee 5% with 50% released at PC and again at end of DLP.
4000-91052-7100-8081	Strategic Projects & Infrastructure Directorate	Footpath - Dampier	Activity Based Distribution	Activity Based Costing	\$0	\$40,142	\$40,142	Based on estimated project allocations
4000-91053-6392-0000	Building Maintenance	Reader Head Lookout - Replacement Shelter	Contractors & Consultants	Default Activity	\$0	\$25,000	\$25,000	Budget transferred from Building Maintenance. Project Budget \$100k (excl. GST), Design & Construct RFQ released Apr 23 and Awarded Under Delegation May 23, Estimated Cashflow FY 22/ 23 Jun 23 \$25k (excl GST) Subtotal \$25Estimated Cashflow FY 23/ 24 Jul 23 \$25k and Aug 23 \$50k (excl GST) Subtotal \$75
4000-91053-7100-8081	Strategic Projects & Infrastructure Directorate	Reader Head Lookout - Replacement Shelter	Activity Based Distribution	Activity Based Costing	\$0	\$1,566	\$1,566	Based on estimated project allocations
4000-91072-7100-8081	Strategic Projects & Infrastructure Directorate	Roebourne Streetscape Master Plan	Activity Based Distribution	Activity Based Costing	\$0	\$13,160	\$13,160	Based on estimated project allocations
4000-91076-7100-8081	Strategic Projects & Infrastructure Directorate	Hancock Way - Six Houses Construction	Activity Based Distribution	Activity Based Costing	\$0	\$9,966	\$9,966	Adjusted to reflect YTD actuals and estimated project allocations
4000-91080-6125-0000	Strategic Projects & Infrastructure Directorate	Footpath Lighting Program	Materials & Services	Default Activity	\$149,910	\$12,090	\$162,000	RFT 12 21/ 22 17 off Solar Lights for supply and delivery. Solar Light Supplier (Green Frog) PO 4728 \$162k (excl GST) issued. Cashflow based on COD in May 23.
4000-91080-7100-8081	Strategic Projects & Infrastructure Directorate	Footpath - Lighting Program	Activity Based Distribution	Activity Based Costing	\$0	\$8,736	\$8,736	Based on estimated project allocations
4000-91085-6392-0000	Strategic Projects & Infrastructure Directorate	Capital Artwork - Wickham Community Hub	Contractors & Consultants	Default Activity	\$0	\$20,000	\$20,000	Estimated budget \$20k
4000-91085-7100-8081	Strategic Projects & Infrastructure Directorate	Capital Artwork - Wickham Community Hub	Activity Based Distribution	Activity Based Costing	\$0	\$801	\$801	Based on estimated project allocations
4000-91086-6392-0000	Strategic Projects & Infrastructure Directorate	Hampton Oval & Dampier Foreshore - Exercise Equipment	Contractors & Consultants	Default Activity	\$0	\$80,000	\$80,000	Estimated Cashflow for FY 22/ 23 is May 23 \$30k and June 23 \$50k (excl. GST) Subtotal \$80k. Estimated Cashflow for FY 23/ 24 is Jul 23 \$55k (excl. GST) Subtotal \$55k
4000-91086-7100-8081	Strategic Projects & Infrastructure Directorate	Hampton Oval & Dampier Foreshore - Exercise Equipment	Activity Based Distribution	Activity Based Costing	\$0	\$4,824	\$4,824	Based on estimated project allocations
4100-88000-6125-3000	Karratha Airport	Airside Upgrade	Materials & Services	Building - General	\$0	\$19,575	\$19,575	CASA Safety Finding - Urgent remedial works to build a GSE area next to bay 4
4100-88000-6392-4303	Karratha Airport	Airside Upgrade	Contractors & Consultants	Engineering Drawing	\$0	\$3,960	\$3,960	Urgent works on Bay 3 to remedy nose wheel depression issue - Aircraft Safety
4100-88000-6392-8083	Karratha Airport	Airside Upgrade	Contractors & Consultants	Capital-Building	\$0	\$43,590	\$43,590	Rental car booth built for Yellow Truck Rentals - Commercial Terms
4100-88002-6392-0000	Karratha Airport	Capital Buildings-Airport	Contractors & Consultants	Default Activity	\$0	\$70	\$70	Part of the Bay 4 works



NON-OPERATING EXPENDITURE	COST CENTRE	PROJECT	NATURAL ACCOUNT	ACITIVITY	CURRENT BUDGET 2022/23	(SAVING) / ADJUSTMENT	PROPOSED BUDGET 2022/23	EXPLANATION
4100-88003-6125-8097	Karratha Airport	Purchase Equipment-Airport	Materials & Services	Equipment Purchases	\$837,500	\$297,336	\$1,134,836	Increased Budget for Airport Car Park System as per Council contract award
4100-91056-6392-0000	Karratha Airport	KTA - Water Mains Pipe Replacement	Contractors & Consultants	Default Activity	\$440,463	\$199,060	\$639,523	Allowance made for replacement of main from Bayley Ave to storage tanks
4210-91062-6557-8096	City Services	Purchase Plant - Roads & Streets	Fleet Non Operating Expense	Plant Purchases	\$465,000	\$70,000	\$535,000	P8045 8t Excavator- \$k170 - June P9452 vac trailer - \$k100 - complete - Oct P8849 Isuzu 4x2 Truck -\$k85 delivery delay - defer to FY23/24 Aug P8850 Isuzu 4x4 Truck - \$k110 increase to \$k205 = delivery May
4220-68003-7200-8195	Operations	Roebourne Wittenoom Rd-Gravel Resheeting	Overhead Costs Allocated	Oncost	\$96,571	\$1,588	\$98,159	Works commenced 30/01/2023 Nil Change to Budget
4220-68004-7200-8195	Operations	40 Mile Beach Access Rd-Gravel Resheeting	Overhead Costs Allocated	Oncost	\$96,571	\$1,588	\$98,159	Works on track for commencement Mid April No change to budget
4220-68005-7200-8195	Operations	Cleaverville Road Gravel Resheeting	Overhead Costs Allocated	Oncost	\$105,625	\$1,737	\$107,362	Works on track for commencement start of March No change to budget
4220-68010-6392-0000	Operations	Reseal - Carse Street	Contractors & Consultants	Default Activity	\$38,300	\$7,069	\$45,369	Construction cost under-estimated by \$7 K
4220-68070-6392-0000	Operations	Reseal - R2R - Dewitt Rd	Contractors & Consultants	Default Activity	\$37,649	\$10,637	\$48,286	Reallocation to from Operating Expenditure
4220-68070-6392-0000	Operations	Reseal - R2R - Dewitt Rd	Contractors & Consultants	Default Activity	\$37,649	\$10,637	\$48,286	Reallocation to from Operating Expenditure
4220-80300-6125-0000	Operations	Stormwater Structure Projects - Capital	Materials & Services	Default Activity	\$0	\$9,197	\$9,197	Materials purchased and lighting hired for the Cossack Culvert remediation works.
4220-91046-6392-0000	Operations	Reseal - Cossack Road, Cossack	Contractors & Consultants	Default Activity	\$202,800	\$20,200	\$223,000	Works scheduled for March therefore payment in April. Require a higher application rate due to the condition of the road.
4240-14602-6392-0000	Building Maintenance	Pam Buchanan Family Centre - Infrastructure	Contractors & Consultants	Default Activity	\$95,000	\$25,178	\$120,178	Water softener original estimate did not include cyclone rated cabinet, this increased the original \$40k budget.  Artificial turf project, one submission received which exceeded the \$55k budget. Waste disposal and skip bin hire separately costed internally.
4270-91070-6557-8096	Fleet & Plant	Purchase Plant - Fleet & Plant	Fleet Non Operating Expense	Plant Purchases	\$40,000	\$80,371	\$120,371	Completed
4300-91042-6557-8096	Waste Services	Purchase Plant - Landfill Operations	Fleet Non Operating Expense	Plant Purchases	\$610,000	\$92,302	\$702,302	P8852 Water Truck - delivery April now May/June - \$k260 -increase due to freight P2118 Vehicle - \$k40 - Completed P8047 Loader (replacement for P8020) - \$k440 - due June
4410-30500-6392-6018	Parks & Gardens	Playground Replacement/Upgrade	Contractors & Consultants	Play Equipment	\$0	\$1,800	\$1,800	Costs covered under 4410-30500-6392-0000 budget adjusted
4410-30500-6392-8091	Parks & Gardens	Playground Replacement/Upgrade	Contractors & Consultants	Other Non Operating Expenses	\$0	\$380	\$380	Costs covered under 4410-30500-6392-0000 budget adjusted
4410-40003-6392-0000	Parks & Gardens	Capital-Infrastructure-Leisureplex	Contractors & Consultants	Default Activity	\$50,000	\$460,000	\$510,000	Journal of costs budgeted in Operating Account to capital Account.
4410-80105-6125-6009	Parks & Gardens	Reticulation Upgrades	Materials & Services	Reticulation	\$0	\$45,450	\$45,450	Amended in line with YTD actuals
4410-80105-6392-6009	Parks & Gardens	Reticulation Upgrades	Contractors & Consultants	Reticulation	\$0	\$200,000	\$200,000	Budget adjusted to reflect projected expenditure
4410-80106-6392-4004	Parks & Gardens	Replace Park Furniture/Fencing	Contractors & Consultants	Kerbing	\$0	\$28,607	\$28,607	Budget adjusted to reflect YTD actuals
4410-80106-6392-4023	Parks & Gardens	Replace Park Furniture/Fencing	Contractors & Consultants	Fencing	\$0	\$4,520	\$4,520	Budget adjusted to reflect YTD actuals
4410-91084-6392-0000	Parks & Gardens	Baynton West Irrigation Tank Decommissioning	Contractors & Consultants	Default Activity	\$200,000	\$129,735	\$329,735	Increase costs to demolish exisitng and replace tank based on audit findings.
5010-91034-6125-8097	Community Facilities	Purchase - Furniture & Equipment Pavilions	Materials & Services	Equipment Purchases	\$10,000	\$26,455	\$36,455	\$26,455 was for outdoor furniture at Dampier Kiosk budgeted previously - paid this FY
Non-Operating Expenditure Adjustment					\$5,928,388	\$2,799,708	\$8,728,096	
Subtotal Non-Operating Expenditure					\$59,836,469	(\$29,319,388)	\$30,517,081	

TRANSFERS FROM RESERVE	COST CENTRE	PROJECT	NATURAL ACCOUNT	ACITIVITY	CURRENT BUDGET 2022/23	(INCREASE) / ADJUSTMENT	PROPOSED BUDGET 2022/23	EXPLANATION
2100-90019-5030-8098	Financial Services	Infrastructure Reserve - Footpaths	Transfers From Reserve	Transfers From Reserve	(\$603,043)	(\$62,099)	(\$665,142)	Dampier Road Stage 7 footpath
Transfer From Reserve Increase					(\$603,043)	(\$62,099)	(\$665,142)	
2100-90014-5030-8098	Financial Services	Infrastructure Reserve - Loans	Transfers From Reserve	Transfers From Reserve	(\$11,700,000)	\$10,000,000	(\$1,700,000)	Quarter Hotel funding no longer required
2100-90015-5030-8098	Financial Services	Infrastructure Reserve - Finance	Transfers From Reserve	Transfers From Reserve	(\$14,465,923)	\$7,984,749	(\$6,481,174)	Updated to reflect amended project budgets - Strategic Land \$1.8M, Lazyland's Development \$3K, Jingarri \$790K, Lot 7020 \$526K, Shakespeare \$3.2M, Hancock \$184K KRMO works now funded from Muni due to projected surplus
2100-90016-5030-8098	Financial Services	Infrastructure Reserve - KLP	Transfers From Reserve	Transfers From Reserve	(\$1,338,791)	\$476,346	(\$862,445)	Updated to reflect amended project budgets - Capital Equip \$225k, Outdoor Courts \$116K, Solar \$521K
2100-90017-5030-8098	Financial Services	Infrastructure Reserve - Ovals/Hardcourts	Transfers From Reserve	Transfers From Reserve	(\$9,160,308)	\$9,071,976	(\$88,332)	Updated to reflect amended project budget - Roebourne Streetscape KRMO works now funded from Muni due to projected surplus
2100-90018-5030-8098	Financial Services	Infrastructure Reserve - Roads	Transfers From Reserve	Transfers From Reserve	(\$939,917)	\$1,840,690	\$900,773	Murujuga, Hillview and Coolawanyah Road Projects less Local Road and HSVPP Grant funding
2100-90020-5030-8098	Financial Services	Infrastructure Reserve - Beaches,Boat Ramps,Jetties	Transfers From Reserve	Transfers From Reserve	(\$178,492)	\$112,741	(\$65,751)	Dampier Boat Ramp Renewal - \$2.3K Dampier Palms Redevelopment - \$36.8K Reader Head Lookout - \$26.6K
2100-90021-5030-8098	Financial Services	Infrastructure Reserve - Town Beautification	Transfers From Reserve	Transfers From Reserve	(\$591,939)	\$198,577	(\$393,362)	Town Beautification - Roundabout Maintenance - \$393K
2100-90022-5030-8098	Financial Services	Medical Services Assistance Package Reserve	Transfers From Reserve	Transfers From Reserve	(\$169,780)	\$34,780	(\$135,000)	Updated to reflect YTD actuals
2100-91003-5030-8098	Financial Services	Infrastructure Reserve - Interest	Transfers From Reserve	Transfers From Reserve	(\$159,853)	\$119,058	(\$40,795)	Updated to reflect YTD actuals
Transfer From Reserve Adjustment					(\$38,705,003)	\$29,838,917	(\$8,866,086)	
Subtotal Transfers From Reserve					(\$39,308,046)	\$29,776,818	(\$9,531,228)	

TRANSFERS TO RESERVE	COST CENTRE	PROJECT	NATURAL ACCOUNT	ACITIVTY	CURRENT BUDGET 2022/23	(SAVING) / ADJUSTMENT	PROPOSED BUDGET 2022/23	EXPLANATION
2100-90024-5000-8095	Financial Services	Partnership Reserve	Transfers To Reserve	Transfers To Reserve	\$9,400,000	(\$5,400,000)	\$4,000,000	DLT moved to 2023/24 Budget (\$5.4M)
2100-90025-5000-8095	Waste Services	Waste Management Reserve	Transfers To Reserve	Transfers To Reserve	\$1,558,965	(\$1,558,965)	\$0	Adjusted to reflect YTD actuals
2100-91001-5000-8095	Financial Services	Aerodrome Reserve - Interest	Transfers To Reserve	Transfers To Reserve	\$4,510,820	(\$4,420,943)	\$89,877	Adjusted to reflect YTD actuals
2100-91008-5000-8095	Financial Services	Employee Entitlement Reserve - Interest	Transfers To Reserve	Transfers To Reserve	\$148,627	(\$3,349)	\$145,278	Adjusted to reflect YTD actuals
2100-91011-5000-8095	Financial Services	Partnership Reserve - Interest	Transfers To Reserve	Transfers To Reserve	\$226,201	(\$19,417)	\$206,784	Adjusted to reflect YTD actuals
Transfers To Reserve Saving					\$15,844,613	(\$11,402,674)	\$4,441,939	
2100-89001-5000-8095	Karratha Airport	Aerodrome Reserve	Transfers To Reserves	Transfers To Reserve	\$0	\$4,005,532	\$4,005,532	Net Position of Airport Operations 2022/23
2100-91003-5000-8095	Financial Services	Infrastructure Reserve	Transfers To Reserve	Transfers To Reserve	\$14,529,101	\$2,140,823	\$16,669,924	TWA rates (\$3.6M) Interest earned on Dampier Shopping Centre loan (\$56K) Airport ROI (\$12.9M) (increased to to reval_
2100-91005-5000-8095	Financial Services	Waste Management Reserve - Interest	Transfers To Reserve	Transfers To Reserve	\$409,225	\$63,847	\$473,072	Adjusted to reflect YTD actuals
Transfer To Reserve Adjustment					\$14,938,326	\$6,210,202	\$21,148,528	
Subtotal Tranfers To Reserve					\$30,782,939	(\$5,192,472)	\$25,590,467	
Subtotal Before Adjustments					(\$23,586,762)	(\$5,775,176)	(\$29,361,938)	
Non Cash Items Included					\$23,740,972	\$8,252,698	\$31,993,670	
Restricted PUPP Surplus BFWD 21/22					\$124,258	\$0	\$124,258	
Unrestricted Surplus BFWD 21/22					\$49,286	\$0	\$49,286	
Restricted PUPP Surplus CFWD					\$62,129	\$0	\$62,129	
Total Surplus/(Deficit) 22/23					\$265,625	\$2,477,522	\$2,743,147	