

Operating Revenues	Material Variance		Significant Items		
Rates	-	(144,906)	(144,906)	▼	Rates - Interims for March less than anticipated.
			(144,906)	▼	Negative Variance
Fees & Charges	-	1,404,198	1,180,970	▲	Waste Management - Increase in waste revenue from Contaminated Waste
			156,394	▲	KLP Admissions - Increase in patronage and membership numbers.
			123,668	▲	Airport Leases Outside Terminal - Execution of new agreements with tenants based on higher negotiated rates.
			57,623	▲	Airport Passenger Service - Revenue higher than anticipated based on current airline passenger numbers.
			57,108	▲	KLP Hire Income - Greater facility hire than budgeted in Feb & March.
			1,575,762	▲	Positive Variance
			(236,518)	▼	Aviation Revenue - Smaller aircraft are being used and is impacting estimated revenue.
			(236,518)	▼	Negative Variance
			1,339,244	▲	Net Positive Variance
Operating Grants, Subsidies & Contributions	-18.51%	(2,431,982)	161,029	▲	Investment Property The Quarter - Additional recovery of outgoings expense.
			88,836	▲	Airport - RASI grant claimed early than predicted.
			249,865	▲	Positive Variance
			(1,000,000)	▼	Dampier Community Hub - RTIO funding yet to be received.
			(500,000)	▼	Wickham Community Hub - RTIO funding yet to be received.
			(360,000)	▼	Oval Hardcourts Grants - Education Department invoice to be raised approx. \$360k -expected May 2023.
			(275,000)	▼	Community Safety - This budget should be zero'd out.
			(187,573)	▼	Ranger Services - Budgeting to receive \$150,000 from RTIO under CISP for ranger services in Eastern Corridor. This funding has not yet been allocated to this account. Contribution to SAFE for Animal Rehoming Service contract that has been charged to this account to be reallocated to correct account as part of finalising March Budget Review.
			(165,270)	▼	Roebourne Aquatic Centre Grants - Ed Dept contribution to be invoiced.
			(112,000)	▼	REAF - RTIO funding yet to be received.
			(69,144)	▼	Parks & Garden - Awaiting funds from PACPL.
			(2,668,988)	▼	Negative Variance
			(2,419,123)	▲	Net Positive Variance
Interest Earned	15.91%	373,869	373,869	▲	Interest rates higher than anticipated at budget time. 2.5%-3.08% compared to actual interest rates of 2.5%-4.70%.
Other Income	54.24%	765,591	825,105	▲	Proceeds on sale of assets and realisation – Largely due to sale of Staff Housing on Walcott Way
			825,105	▲	Positive Variance
			(60,437)	▼	Fines & Penalties - Variance is influenced by backlog of fines only recently referred to Fine Enforcement Recovery Service. Expecting variance to reduce as late payment of fines is received in batches from FERS.
			(60,437)	▼	Negative Variance
			764,668	▲	Net Positive Variance
Operating Expenses	Material Variance		Significant Items		
Employee costs	-	(509,381)	(509,381)	▲	Plant Op Costs and overheads still to be allocated for Feb & March. Various vacancy across the City.
Materials & Contracts	24.31%	(5,858,331)	616,402	▲	Fuel - \$187k stock issued in CiA, import template now working. \$495k Sept-Mar to be stock issued in CiA \$77k per month forecast spend increased from \$55k.
			373,721	▲	General Waste and Recycling Collection - CPI 6.392% reflected.
			250,013	▲	Street Sweeping - CPI 6.392% reflected.
			195,562	▲	Cell 0 Capping / Closure Works - CF to FY23/24 - Flare demob costs and monthly hire flare invoice.
			192,224	▲	Information Services IT - Slower than estimated ERP implementation due to organisational resourcing constraints. Delayed minor projects due to local contractor availability and staff turnover.
			176,490	▲	Karratha Golf Course/Bowling Club - Course upgrades not completed, late on invoicing.

			151,571	▲	Technical Services - ABC's still to be allocated for Feb & March.
			117,348	▲	Building Services - ABC's still to be allocated for Feb & March.
			104,512	▲	Information Services IT - ABC's still to be allocated for Feb & March.
			95,474	▲	Financial Services - ABC's still to be allocated for Feb & March.
			90,531	▲	KLP - ABC's still to be allocated for Feb & March.
			89,076	▲	Specialised Cleaning - To be journalled to correct cost centre.
			86,015	▲	REAF - Materials costs to be paid in April/May.
			2,538,938	▲	Positive Variance
			(8,480,656)	▼	Corporate Services Admin - ABC's still to be allocated for Feb & March.
			(8,480,656)	▼	Negative Variance
			(5,941,718)	▲	Net Negative Variance
Utilities	-	97,440	116,187	▲	Karratha Golf Course/Bowling Club Water - Water consumption to be investigated with P&G team.
			68,100	▲	KLP Electricity - On track. Approx \$53k invoice from 5010-10234 to be transferred to account.
			184,288	▲	Positive Variance
			(80,599)	▼	Airport Potable Water - Increased water use due to leaks and increase in rental car business.
			(80,599)	▼	Negative Variance
			103,689	▲	Net Positive Variance
Insurance Expenses	-	(64,016)	(64,016)	▼	2nd insurance installment to be journalled in.
Other Expenses	-19.40%	324,347	266,992	▲	Fee Waiver - Timing issue for Roebourne project.
			56,250	▲	Ranger Service - Contribution to SAFE for Animal Rehoming Service contract that has been charged to wrong account to be reallocated to this account as part of finalising March Budget Review.
			323,242	▲	Positive Variance
Non Operating Revenues	Material Variance		Significant Items		
Non Operating Grants, Subsidies & Contributions	-46.66%	(1,493,507)	130,803	▲	RTR roads grant funding received earlier than expected.
			130,803	▼	Positive Variance
			(1,665,787)	▼	Road Maintenance Grants - Project funding delayed due to delayed delivery of construction.
			(1,665,787)	▼	Negative Variance
			(1,534,984)	▼	Net Negative Variance
Proceeds From Disposal of Assets	-	-	(2,722,300)	▼	Proceeds from disposal of assets less than anticipated due to timing variance of processing asset disposal
Profit/Loss on Asset Disposal	-171.87%	(126,484)	(126,484)	▼	Profit/Loss on disposal of assets less than anticipated due to timing variance of processing asset disposal
Tsf From Infrastructure Reserve	-	-	900,000	▲	Pending transfer from Muni to return funds due to amendment to KRMO capital project funding in March budget review.
Tsf From Waste Management Reserve	-	2,974,754	2,974,754	▲	Landfill capping disbursement processed prior to March budget review pending adjustment.
Non Operating Expenses	Material Variance		Significant Items		
Buildings	-	-	402,150	▲	Kevin Richards Club Room - ABC's still to be allocated for Feb & March.
			58,033	▲	Lot 7020 Development - delayed payment of design consultants Invoice pending final receipt of deliverables.
			460,183	▲	Positive Variance
			(308,841)	▼	Kevin Richards Club Room - Site remediation costs isolated from construction Project expenditure.
			(308,841)	▼	Negative Variance
			151,342	▲	Net Positive Variance
Equipment	-	-	(85,955)	▼	Equipment KLP - \$149k journal from 4240-40000-6392-0000 for pool lighting unbudgeted.
			(51,499)	▼	Equipment Airport - Timing - \$36k ETD machine purchased earlier than anticipated as the old machine was not functioning properly.
			(137,455)	▼	Net Negative Variance
Furniture & Equipment	-	-	240,716	▲	Information Technology Hardware Refresh -delayed procurement - 230k awarded, equipment arriving during April, installation May.

Plant	-	-	157,627	▲	Plant - Roads & Streets P8849 Isuzu 4x2 Truck delivery delay.
Infrastructure	-	-	216,363	▲	Footpath - Dampier Road Stage 7 project delayed due to procurement and scope complexity.
			153,328	▲	RTR Bayview Road Nickol - Waiting for completion of works and final invoice to be submitted.
			121,149	▲	Cleaverville Road Gravel Resheeting - Plant Op costs still to be allocated for Feb & March.
			107,362	▲	Cleaverville Road Gravel Resheeting - Overhead's still to be allocated for Feb & March.
			98,159	▲	Roebourne Wittenoom Rd-Gravel Resheeting - Overhead's still to be allocated for Feb & March.
			96,919	▲	Roebourne Wittenoom Rd-Gravel Resheeting - Plant Op costs still to be allocated for Feb & March.
			58,145	▲	Hampton Oval - Works started in April, slight delay to start date
			54,912	▲	Cleaverville Road Gravel Resheeting Employment - Works completed March, payroll to amend.
			52,768	▲	Hsvpp - Coolawanyah Road - ABC's still to be allocated for Feb & March.
			50,205	▲	Roebourne Wittenoom Rd-Gravel Resheeting Employment - Works completed Feb, Payroll to amend.
			1,009,310	▲	Positive Variance
Tsf To Aerodrome Reserve	-	-	60,542	▲	TD interest earned pending receipt.
Tsf To Infrastructure Reserve	-	-	731,667	▲	TD interest earned pending receipt.
Tsf to Partnership Reserve	-	-	134,196	▲	RTIO CISP Agreement Tranche 1 Payment.
Tsf To Waste Management Reserve	-	-	345,773	▲	TD interest earned pending receipt.
Tsf To Employee Entitlements Reserve	-	-	104,840	▲	TD interest earned pending receipt.
Interest Free Lease Principal	-	-	116,043	▲	Duplicate line item; Amount included in depreciation.