

OPERATING REVENUE	COST CENTRE	PROJECT	NATURAL ACCOUNT	ACITIVTY	ORIGINAL BUDGET 2023/24	(INCREASE) / ADJUSTMENT	PROPOSED BUDGET 2023/24	EXPLANATION
2100-11000-4120-0000	Financial Services	General Revenue	Grants-Comm Govt- Operating	Default Activity	(\$2,209,267)	(\$932,935)	(\$3,142,202)	Adjusted to reflect YTD actual FAGS grant income received
2100-11000-4500-0000	Financial Services	General Revenue	Interest-General	Default Activity	(\$180,000)	(\$674,435)	(\$854,435)	Adjustments made due to increased term deposit interest
2100-91003-4510-0000	Financial Services	Infrastructure Reserve - Interest	Interest-Reserves	Default Activity	(\$787,310)	(\$1,296,928)	(\$2,084,238)	Adjustments made due to increased term deposit interest and reserve balance adjustments
2100-91005-4510-0000	Financial Services	Waste Management Reserve - Interest	Interest-Reserves	Default Activity	(\$583,098)	(\$70,149)	(\$653,247)	Adjustments made due to increased term deposit interest and reserve balance adjustments
2410-12203-4170-8069	Service Worker Accommodation	SWA Shakespeare Units	Contributions	Contributions	(\$103,000)	(\$250,000)	(\$353,000)	Expected contribution from Woodside expected in November 2023
3010-10246-4121-0000	Approvals & Compliance	Town Planning	Grants-State Govt- Operating	Default Activity	\$0	(\$280,000)	(\$280,000)	Adjusted for DPLH grant revenue received
4100-10229-4120-0000	Karratha Airport	KTA Airport	Grants-Comm Govt- Operating	Default Activity	\$0	(\$442,680)	(\$442,680)	RASI Grants have been extended to November 2023
4300-10249-4317-4201	Waste Services	Waste Management	Fees & Charges-Services	7 Mile Commercial Disposal Charges	(\$4,596,612)	(\$356,932)	(\$4,953,544)	Adjusted to reflect higher than anticipated income
4300-10249-4317-4202	Waste Services	Waste Management	Fees & Charges-Services	7 Mile Contaminated Disposal Charges	(\$5,470,764)	(\$1,106,915)	(\$6,577,679)	Adjusted to reflect higher than anticipated income
4300-10249-4317-4203	Waste Services	Waste Management	Fees & Charges-Services	7 Mile Liquid Disposal Charges	(\$336,576)	(\$531,422)	(\$867,998)	Adjusted to reflect higher than anticipated income
5010-10241-4121-0000	Community Facilities	Roebourne Aquatic Centre	Grants-State Govt- Operating	Default Activity	(\$145,376)	(\$174,624)	(\$320,000)	Adjusted to reflect additional income due to delay in invoicing of FY21/22 agreement
5010-10248-4170-8069	Community Facilities	Wickham Recreation Facility	Contributions	Contributions	(\$2,707,250)	(\$224,587)	(\$2,931,837)	Contribution for water softener works
5040-10203-4800-0000	Liveability	Liveability	Grants-Comm Govt- Capital	Default Activity	\$0	(\$862,466)	(\$862,466)	Adjusted to reflect final funding expected for KRMO
5040-10203-4802-0000	Liveability	Liveability	Grants-State Govt-Capital	Default Activity	(\$805,634)	\$144,702	(\$660,932)	Adjusted to reflect WABN and Lotterywest funding
Operating Revenue Increase					(\$17,924,887)	(\$7,059,371)	(\$24,984,258)	
2100-11500-4000-1015	Financial Services	Rates	Rates	Rates	(\$53,008,498)	\$603,120	(\$52,405,378)	Adjusted to reflect additional waivers and interim revaluations
2100-11500-4317-0000	Financial Services	Rates	Fees & Charges-Services	Default Activity	(\$255,590)	\$146,225	(\$109,365)	Adjusted to reflect YTD actuals
2100-91001-4510-0000	Financial Services	Aerodrome Reserve - Interest	Interest-Reserves	Default Activity	(\$629,547)	\$384,610	(\$244,937)	Adjustments made due to increased term deposit interest and reserve balance adjustments
2100-91008-4510-0000	Financial Services	Employee Entitlement Reserv	Interest-Reserves	Default Activity	(\$273,123)	\$59,004	(\$214,119)	Adjustments made due to increased term deposit interest and reserve balance adjustments
2100-91011-4510-0000	Financial Services	Partnership Reserve - Interest	Interest-Reserves	Default Activity	(\$700,589)	\$182,749	(\$517,840)	Adjustments made due to increased term deposit interest and reserve balance adjustments
2410-12203-4310-0000	Service Worker Accomr	SWA Shakespeare Units	ees & Charges-Lease Incom	Default Activity	(\$552,000)	\$117,000	(\$435,000)	Rental income adjusted to reflect vacancy rate
4000-10235-4170-8069	Strategic Projects & Inf	Project Management	Contributions	Contributions	(\$250,000)	\$0	(\$250,000)	Cashflow changes with no impact to total budget
4000-67004-4802-0000	Strategic Projects & Inf	Road Maintenance	Grants-State Govt-Capital	Default Activity	(\$3,617,550)	\$2,489,818	(\$1,127,732)	Funding for Madigan Road & Hillview/Balmoral Road projects adjusted to reflect project delays
4100-10229-4369-0000	Karratha Airport	KTA Airport	n Revenue Screening and S	Default Activity	(\$3,715,723)	\$442,680	(\$3,273,043)	RASI fund contributions to the airlines extended to November 2023
4220-67004-4802-0000	Operations	Road Maintenance	Grants-State Govt-Capital	Default Activity	(\$800,000)	\$800,000	\$0	Funding for 40 Mile Beach Road adjusted to reflect project delays
5040-10233-4170-1375	Liveability	Partnerships	Contributions	Woodside Contribution	(\$550,000)	\$0	(\$550,000)	Cashflow changes with no impact to total budget
Operating Revenue Adjustment					(\$64,352,620)	\$5,225,206	(\$59,127,414)	
Subtotal Operating Revenue					(\$82,277,507)	(\$1,834,165)	(\$84,111,672)	

OPERATING EXPENDITURE	COST CENTRE	PROJECT	NATURAL ACCOUNT	ACITVITY	ORIGINAL BUDGET 2023/24	(SAVING) / ADJUSTMENT	PROPOSED BUDGET 2023/24	EXPLANATION
2000-10214-7100-8081	Corporate Services Directorate	Corporate Services Admin	Activity Based Distribution	Activity Based Costing	\$95,780	(\$14,711)	\$81,069	Adjusted to reflect budget changes and timing. Internal allocation with no impact to surplus
2100-10220-7100-8081	Financial Services	Financial Services	Activity Based Distribution	Activity Based Costing	\$797,841	(\$122,541)	\$675,300	Adjusted to reflect budget changes and timing. Internal allocation with no impact to surplus
2200-10226-6125-1016	Information Technology	Information Services IT	Materials & Services	ERP - Upgrade	\$1,135,934	(\$1,135,934)	\$0	Budget allocated to new account number
2200-10226-6392-1016	Information Technology	Information Services IT	Contractors & Consultants	ERP - Upgrade	\$229,904	(\$229,904)	\$0	Budget allocated to new account number
2200-10226-7100-8081	Information Technology	Information Services IT	Activity Based Distribution	Activity Based Costing	\$766,231	(\$117,684)	\$648,547	Adjusted to reflect budget changes and timing. Internal allocation with no impact to surplus
2300-10223-7100-8081	Governance & Organisational Str	Governance	Activity Based Distribution	Activity Based Costing	\$412,329	(\$63,330)	\$348,999	Adjusted to reflect budget changes and timing. Internal allocation with no impact to surplus
2400-10225-7100-8081	Human Resources	Human Resources	Activity Based Distribution	Activity Based Costing	\$537,801	(\$82,603)	\$455,198	Adjusted to reflect budget changes and timing. Internal allocation with no impact to surplus
2500-10238-7100-8081	Marketing & Communications	Public Affairs	Activity Based Distribution	Activity Based Costing	\$305,535	(\$46,928)	\$258,607	Adjusted to reflect budget changes and timing. Internal allocation with no impact to surplus
3000-10217-7100-8081	Development Services Directorat	Development Services to be allo	Activity Based Distribution	Activity Based Costing	\$2,053,790	(\$315,441)	\$1,738,349	Adjusted to reflect budget changes and timing. Internal allocation with no impact to surplus
3010-10208-7100-8081	Approvals & Compliance	Building Services	Activity Based Distribution	Activity Based Costing	\$256,580	(\$31,664)	\$224,916	Adjusted to reflect budget changes and timing. Internal allocation with no impact to surplus
3010-10224-7100-8081	Approvals & Compliance	Health Services	Activity Based Distribution	Activity Based Costing	\$427,633	(\$52,773)	\$374,860	Adjusted to reflect budget changes and timing. Internal allocation with no impact to surplus
3010-10239-7100-8081	Approvals & Compliance	Ranger Services	Activity Based Distribution	Activity Based Costing	\$530,266	(\$65,440)	\$464,826	Adjusted to reflect budget changes and timing. Internal allocation with no impact to surplus
3010-10246-7100-8081	Approvals & Compliance	Town Planning	Activity Based Distribution	Activity Based Costing	\$662,835	(\$81,801)	\$581,034	Adjusted to reflect budget changes and timing. Internal allocation with no impact to surplus
3020-10202-7100-8081	City Growth	Karratha Tourism Visitor Centre	Activity Based Distribution	Activity Based Costing	\$288,225	(\$35,569)	\$252,656	Adjusted to reflect budget changes and timing. Internal allocation with no impact to surplus
3020-10218-6392-1530	City Growth	Economic Development	Contractors & Consultants	NEDC Expenses	\$352,620	(\$100,000)	\$252,620	Reduced budget as actual costs less than anticipated
3020-10218-7100-8081	City Growth	Economic Development	Activity Based Distribution	Activity Based Costing	\$449,907	(\$55,526)	\$394,381	Adjusted to reflect budget changes and timing. Internal allocation with no impact to surplus
3030-10219-7100-8081	Executive Services	Executive Services	Activity Based Distribution	Activity Based Costing	\$95,780	(\$14,711)	\$81,069	Adjusted to reflect budget changes and timing. Internal allocation with no impact to surplus
4000-10235-7100-8081	Strategic Projects & Infrastructur	Project Management	Activity Based Distribution	Activity Based Costing	\$371,198	(\$57,012)	\$314,186	Adjusted to reflect budget changes and timing. Internal allocation with no impact to surplus
4000-10236-7100-8081	Strategic Projects & Infrastructur	Project Management Admin	Activity Based Distribution	Activity Based Costing	\$282,112	(\$43,329)	\$238,783	Adjusted to reflect budget changes and timing. Internal allocation with no impact to surplus
4000-10261-7100-8081	Strategic Projects & Infrastructur	City Housing - Wickham Develop	Activity Based Distribution	Activity Based Costing	\$17,721	(\$7,325)	\$10,396	Adjusted to reflect budget changes and timing. Internal allocation with no impact to surplus
4000-67009-6392-0000	Strategic Projects & Infrastructur	Madigan Rd (Homemaker Centre	Contractors & Consultants	Default Activity	\$1,477,300	(\$1,477,300)	\$0	Budget no longer required as project is not proceeding this financial year
4000-67009-7100-8081	Strategic Projects & Infrastructur	Madigan Rd (Homemaker Centre	Activity Based Distribution	Activity Based Costing	\$91,222	(\$82,838)	\$8,384	Adjusted to reflect budget changes and timing. Internal allocation with no impact to surplus
4100-10229-7100-8081	Karratha Airport	KTA Airport	Activity Based Distribution	Activity Based Costing	\$742,400	(\$114,027)	\$628,373	Adjusted to reflect budget changes and timing. Internal allocation with no impact to surplus
4210-10230-7100-8081	City Services	KTA Airport - WWTP Service & M	Activity Based Distribution	Activity Based Costing	\$41,576	(\$6,385)	\$35,191	Adjusted to reflect budget changes and timing. Internal allocation with no impact to surplus
4210-10243-7100-8081	City Services	Sanitation Overheads	Activity Based Distribution	Activity Based Costing	\$384,596	(\$59,072)	\$325,524	Adjusted to reflect budget changes and timing. Internal allocation with no impact to surplus
4220-10244-7100-8081	Operations	Technical Services	Activity Based Distribution	Activity Based Costing	\$431,184	(\$66,227)	\$364,957	Adjusted to reflect budget changes and timing. Internal allocation with no impact to surplus
4220-10250-7100-8081	Operations	Works Overheads	Activity Based Distribution	Activity Based Costing	\$1,262,076	(\$193,844)	\$1,068,232	Adjusted to reflect budget changes and timing. Internal allocation with no impact to surplus
4220-67011-7200-8195	Operations	Traffic/Street Signs And Control	Overhead Costs Allocated	Oncost	\$682,637	(\$121,865)	\$560,772	Adjusted to reflect budget changes and timing. Internal allocation with no impact to surplus
4220-80200-7200-8195	Operations	Drainage Maintenance	Overhead Costs Allocated	Oncost	\$279,862	(\$267,514)	\$12,348	Adjusted to reflect budget changes and timing. Internal allocation with no impact to surplus
4220-80202-7200-8195	Operations	Drainage Access Prevention	Overhead Costs Allocated	Oncost	\$142,801	(\$1)	\$142,800	Adjusted to reflect budget changes and timing. Internal allocation with no impact to surplus
4230-10216-7100-8081	Infrastructure Services	Depot Services	Activity Based Distribution	Activity Based Costing	\$288,051	(\$44,243)	\$243,808	Adjusted to reflect budget changes and timing. Internal allocation with no impact to surplus

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4240-10237-7100-8081	Building Maintenance	Public Service	Activity Based Distribution	Activity Based Costing	\$476,918	(\$73,253)	\$403,665	Adjusted to reflect budget changes and timing. Internal allocation with no impact to surplus
4270-10221-6503-8041	Fleet & Plant	Fleet & Plant - Administration	Depreciation Plant - Muni Funded	Depreciation Plant - Muni Funded	\$1,670,921	(\$110,076)	\$1,560,845	Adjusted to reflect YTD actuals
4270-10221-7100-8081	Fleet & Plant	Fleet & Plant - Administration	Activity Based Distribution	Activity Based Costing	\$552,343	(\$84,835)	\$467,508	Adjusted to reflect budget changes and timing. Internal allocation with no impact to surplus
4270-10221-9906-0000	Fleet & Plant	Fleet & Plant - Administration	Plant Op Costs Allocated	Default Activity	(\$3,282,891)	(\$1)	(\$3,282,892)	Adjusted to reflect budget changes and timing. Internal allocation with no impact to surplus
4300-10249-7100-8081	Waste Services	Waste Management	Activity Based Distribution	Activity Based Costing	\$207,872	(\$31,929)	\$175,943	Adjusted to reflect budget changes and timing. Internal allocation with no impact to surplus
4300-61000-6392-0000	Waste Services	General Waste And Recycling Co	Contractors & Consultants	Default Activity	\$1,434,234	(\$1,086,204)	\$348,030	Budget allocated to new account number
4300-62003-7100-8081	Waste Services	Refuse Site Maintenance - 7 Mile	Activity Based Distribution	Activity Based Costing	\$966,898	(\$148,505)	\$818,393	Adjusted to reflect budget changes and timing. Internal allocation with no impact to surplus
4300-62003-7200-8195	Waste Services	Refuse Site Maintenance - 7 Mile	Overhead Costs Allocated	Oncost	\$6,342,264	(\$1,283,162)	\$5,059,102	Adjusted to reflect budget changes and timing. Internal allocation with no impact to surplus
4410-10234-7100-8081	Parks & Gardens	Parks & Gardens	Activity Based Distribution	Activity Based Costing	\$1,855,993	(\$285,063)	\$1,570,930	Adjusted to reflect budget changes and timing. Internal allocation with no impact to surplus
4410-10234-7200-0000	Parks & Gardens	Parks & Gardens	Overhead Costs Allocated	Default Activity	(\$6,357,643)	(\$60,844)	(\$6,418,487)	Adjusted to reflect budget changes and timing. Internal allocation with no impact to surplus
4410-82010-7200-8195	Parks & Gardens	Karratha Open Spaces & Reserve	Overhead Costs Allocated	Oncost	\$1,186,683	(\$334,180)	\$852,503	Adjusted to reflect budget changes and timing. Internal allocation with no impact to surplus
5010-10201-7100-8081	Community Facilities	Indoor Play Centre	Activity Based Distribution	Activity Based Costing	\$192,593	(\$29,244)	\$163,349	Adjusted to reflect budget changes and timing. Internal allocation with no impact to surplus
5010-10211-7100-8081	Community Facilities	Community Facilities to be allocated	Activity Based Distribution	Activity Based Costing	\$2,764,422	(\$424,590)	\$2,339,832	Adjusted to reflect budget changes and timing. Internal allocation with no impact to surplus
5010-10227-7100-8081	Community Facilities	Karratha Leisureplex	Activity Based Distribution	Activity Based Costing	\$1,814,447	(\$275,496)	\$1,538,951	Adjusted to reflect budget changes and timing. Internal allocation with no impact to surplus
5010-10241-7100-8081	Community Facilities	Roebourne Aquatic Centre	Activity Based Distribution	Activity Based Costing	\$169,350	(\$25,715)	\$143,635	Adjusted to reflect budget changes and timing. Internal allocation with no impact to surplus
5010-10248-7100-8081	Community Facilities	Wickham Recreation Facility	Activity Based Distribution	Activity Based Costing	\$736,239	(\$111,786)	\$624,453	Adjusted to reflect budget changes and timing. Internal allocation with no impact to surplus
5010-50404-7100-8081	Community Facilities	Dampier Community Hub	Activity Based Distribution	Activity Based Costing	\$65,384	(\$9,927)	\$55,457	Adjusted to reflect budget changes and timing. Internal allocation with no impact to surplus
5030-10200-7100-8081	Community Programs	Arts Develop & Events	Activity Based Distribution	Activity Based Costing	\$388,046	(\$67,286)	\$320,760	Adjusted to reflect budget changes and timing. Internal allocation with no impact to surplus
5030-10205-7100-8081	Community Programs	Local History	Activity Based Distribution	Activity Based Costing	\$73,217	(\$12,695)	\$60,522	Adjusted to reflect budget changes and timing. Internal allocation with no impact to surplus
5030-10206-7100-8081	Community Programs	REAP	Activity Based Distribution	Activity Based Costing	\$789,275	(\$136,862)	\$652,413	Adjusted to reflect budget changes and timing. Internal allocation with no impact to surplus
5030-10207-7100-8081	Community Programs	The Base Youth Centre	Activity Based Distribution	Activity Based Costing	\$329,474	(\$57,131)	\$272,343	Adjusted to reflect budget changes and timing. Internal allocation with no impact to surplus
5030-10212-7100-8081	Community Programs	Community Programs to be allocated	Activity Based Distribution	Activity Based Costing	\$2,095,311	(\$321,818)	\$1,773,493	Adjusted to reflect budget changes and timing. Internal allocation with no impact to surplus
5030-10215-7100-8081	Community Programs	Dampier Library	Activity Based Distribution	Activity Based Costing	\$88,438	(\$15,335)	\$73,103	Adjusted to reflect budget changes and timing. Internal allocation with no impact to surplus
5030-10228-7100-8081	Community Programs	Karratha Library	Activity Based Distribution	Activity Based Costing	\$427,700	(\$74,162)	\$353,538	Adjusted to reflect budget changes and timing. Internal allocation with no impact to surplus
5030-10247-7100-8081	Community Programs	Wickham Library	Activity Based Distribution	Activity Based Costing	\$157,415	(\$27,295)	\$130,120	Adjusted to reflect budget changes and timing. Internal allocation with no impact to surplus
5030-10258-7100-8081	Community Programs	FeNaClNg	Activity Based Distribution	Activity Based Costing	\$73,217	(\$12,695)	\$60,522	Adjusted to reflect budget changes and timing. Internal allocation with no impact to surplus
5030-30800-7100-8081	Community Programs	The Youth Shed	Activity Based Distribution	Activity Based Costing	\$183,041	(\$31,738)	\$151,303	Adjusted to reflect budget changes and timing. Internal allocation with no impact to surplus
5040-10203-7100-8081	Liveability	Liveability	Activity Based Distribution	Activity Based Costing	\$772,093	(\$118,587)	\$653,506	Adjusted to reflect budget changes and timing. Internal allocation with no impact to surplus
5040-10209-7100-8081	Liveability	Community Club Development	Activity Based Distribution	Activity Based Costing	\$183,262	(\$34,988)	\$148,274	Adjusted to reflect budget changes and timing. Internal allocation with no impact to surplus
5040-10210-7100-8081	Liveability	Community Engagement	Activity Based Distribution	Activity Based Costing	\$1,099,569	(\$209,925)	\$889,644	Adjusted to reflect budget changes and timing. Internal allocation with no impact to surplus
5040-10233-7100-8081	Liveability	Partnerships	Activity Based Distribution	Activity Based Costing	\$366,523	(\$69,975)	\$296,548	Adjusted to reflect budget changes and timing. Internal allocation with no impact to surplus

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Operating Expenditure Saving					\$33,716,335	(\$10,672,844)	\$23,043,491	
2000-10100-6392-0000	Corporate Services Directorate	Investment Property - The Quart	Contractors & Consultants	Default Activity	\$372,756	\$129,000	\$501,756	Adjusted to reflect CCTV upgrades and minor works
2000-10214-7100-0000	Corporate Services Directorate	Corporate Services Admin	Activity Based Distribution	Default Activity	(\$18,560,135)	\$2,850,669	(\$15,709,466)	Adjusted to reflect budget changes and timing. Internal allocation with no impact to surplus
2200-12201-6125-1016	Information Technology	ERP Project Office	Materials & Services	ERP - Upgrade	\$0	\$936,041	\$936,041	Budget moved from another account
2200-12201-6392-1016	Information Technology	ERP Project Office	Contractors & Consultants	ERP - Upgrade	\$0	\$366,061	\$366,061	Budget moved from another account and increased to allow for additional support
2400-10225-6063-0000	Human Resources	Human Resources	Employment-Recruitment Exp	Default Activity	\$60,000	\$100,000	\$160,000	Increased budget to reflect YTD actuals and additional costs expected
3000-10217-7100-0000	Development Services Directorat	Development Services to be alloc	Activity Based Distribution	Default Activity	(\$2,615,448)	\$322,775	(\$2,292,673)	Adjusted to reflect budget changes and timing. Internal allocation with no impact to surplus
3010-10239-6000-8190	Approvals & Compliance	Ranger Services	Employment-Salaries/Wages	Wage Normal	\$630,444	\$26,512	\$656,956	Adjusted to reflect additional position
3010-10246-6000-8190	Approvals & Compliance	Town Planning	Employment-Salaries/Wages	Wage Normal	\$725,585	\$226,911	\$952,496	Adjusted to reflect additional positions
3020-10218-6000-8190	City Growth	Economic Development	Employment-Salaries/Wages	Wage Normal	\$534,911	\$60,541	\$595,452	Adjusted to reflect additional position
3020-51010-6390-1560	City Growth	Economic Development Grants	Contributions	Take Your Business Online	\$60,000	\$120,000	\$180,000	Increased budget due to higher than expected uptake of grant program
4000-10235-7100-0000	Strategic Projects & Infrastructure	Project Management	Activity Based Distribution	Default Activity	(\$2,196,166)	\$631,148	(\$1,565,018)	Adjusted to reflect budget changes and timing. Internal allocation with no impact to surplus
4220-10244-6392-4090	Operations	Technical Services	Contractors & Consultants	Bathgate Road/Tambrey Drive U	\$0	\$200,000	\$200,000	Adjusted to reflect design of intersection due to volume of traffic
4000-10263-7100-8081	Strategic Projects & Infrastructure	Wickham Boat Beach Boat Jetty	Activity Based Distribution	Activity Based Costing	\$10,461	\$10,814	\$21,275	Adjusted to reflect budget changes and timing. Internal allocation with no impact to surplus
4220-10244-6392-0000	Operations	Technical Services	Contractors & Consultants	Default Activity	\$100,000	\$150,572	\$250,572	Adjusted due to additional assessments and investigations required
4220-10250-7200-0000	Operations	Works Overheads	Overhead Costs Allocated	Default Activity	(\$6,286,826)	\$389,380	(\$5,897,446)	Adjusted to reflect budget changes and timing. Internal allocation with no impact to surplus
4220-67002-9906-0000	Operations	Unsealed Rural Road Mtce	Plant Op Costs Allocated	Default Activity	\$179,196	\$1	\$179,197	Adjusted to reflect budget changes and timing. Internal allocation with no impact to surplus
4240-10237-6000-8190	Building Maintenance	Building Maintenance	Employment-Salaries/Wages	Wage Normal	\$821,538	\$61,608	\$883,146	Adjusted to reflect additional position
4270-10221-6125-5100	Fleet & Plant	Fleet & Plant - Administration	Materials & Services	Fleet - Repairs & Maintenance	\$441,900	\$220,000	\$661,900	Adjusted due to major repairs to equipment at 7 Mile
4300-10249-7200-0000	Waste Services	Waste Management	Overhead Costs Allocated	Default Activity	(\$3,665,108)	\$1,283,160	(\$2,381,948)	Adjusted to reflect budget changes and timing. Internal allocation with no impact to surplus
4300-61000-6392-4205	Waste Services	General Waste And Recycling Co	Contractors & Consultants	Residential Waste Management	\$0	\$1,086,204	\$1,086,204	Budget moved from another account
4300-62003-6392-4217	Waste Services	Refuse Site Maintenance - 7 Mile	Contractors & Consultants	Plant Hire (Wet and Dry)	\$300,000	\$90,000	\$390,000	Adjusted to reflect additional plant hire requirements
4410-10234-7200-8195	Parks & Gardens	Parks & Gardens	Overhead Costs Allocated	Oncost	\$0	\$395,024	\$395,024	Adjusted to reflect budget changes and timing. Internal allocation with no impact to surplus
5010-10211-7100-0000	Community Facilities	Community Facilities to be alloc	Activity Based Distribution	Default Activity	(\$2,978,014)	\$452,169	(\$2,525,845)	Adjusted to reflect budget changes and timing. Internal allocation with no impact to surplus
5030-10212-7100-0000	Community Programs	Community Programs to be alloc	Activity Based Distribution	Default Activity	(\$2,509,823)	\$435,202	(\$2,074,621)	Adjusted to reflect budget changes and timing. Internal allocation with no impact to surplus
4220-10244-6392-4060	Operations	Technical Services	Contractors & Consultants	Coolawanyah & Dewitt Rd Inters	\$140,000	\$0	\$140,000	Cashflow changes with no impact to total budget
4000-10263-6392-0000	Strategic Projects & Infrastructure	Wickham Boat Beach Boat Jetty	Contractors & Consultants	Default Activity	\$100,000	\$0	\$100,000	Cashflow changes with no impact to total budget
4210-10243-6000-8081	City Services	Sanitation Overheads	Employment-Salaries/Wages	Activity Based Costing	(\$485,294)	\$0	(\$485,294)	Cashflow changes with no impact to total budget
4220-80914-6392-0000	Operations	Boat Ramp Maintenance	Contractors & Consultants	Default Activity	\$200,000	\$0	\$200,000	Cashflow changes with no impact to total budget
4230-67004-6510-8042	Infrastructure Services	Road Maintenance	Depreciation-Infrastructure	Depreciation - Infrastructure	\$7,927,978	\$0	\$7,927,978	Cashflow changes with no impact to total budget
4240-10248-6392-0000	Building Maintenance	Wickham Recreation Facility	Contractors & Consultants	Default Activity	\$502,000	\$0	\$502,000	Cashflow changes with no impact to total budget
4300-10249-6392-0000	Waste Services	Waste Management	Contractors & Consultants	Default Activity	\$155,000	\$0	\$155,000	Cashflow changes with no impact to total budget
4300-10249-6392-4037	Waste Services	Waste Management	Contractors & Consultants	Street Sweeping	\$614,594	\$0	\$614,594	Cashflow changes with no impact to total budget
4300-10249-6517-0000	Waste Services	Waste Management	reciation - Landfill Post Closure A	Default Activity	\$1,735,596	\$0	\$1,735,596	Cashflow changes with no impact to total budget
4300-62003-6392-4218	Waste Services	Refuse Site Maintenance - 7 Mile	Contractors & Consultants	7 Mile - Other	\$5,000	\$0	\$5,000	Cashflow changes with no impact to total budget
5040-10204-7100-0000	Liveability	Liveability to be allocated	Activity Based Distribution	Default Activity	(\$1,649,353)	\$314,888	(\$1,334,465)	Adjusted to reflect budget changes and timing. Internal allocation with no impact to surplus
Operating Expenditure Adjustment					(\$25,329,208)	\$10,858,680	(\$14,470,528)	
Subtotal Operating Expenditure					\$8,387,127	\$185,836	\$8,572,963	

NON-OPERATING EXPENDITURE	COST CENTRE	PROJECT	NATURAL ACCOUNT	ACITIVITY	ORIGINAL BUDGET 2023/24	(SAVING) / ADJUSTMENT	PROPOSED BUDGET 2023/24	EXPLANATION
4000-17502-7100-8081	Strategic Projects & Infrastructure	Ovals - General Equipment	Activity Based Distribution	Activity Based Costing	\$8,741	(\$3,204)	\$5,537	Adjusted to reflect budget changes and timing. Internal allocation with no impact to surplus
4000-17507-7100-8081	Strategic Projects & Infrastructure	Kevin Richards Northern Play Sp	Activity Based Distribution	Activity Based Costing	\$0	(\$1,688)	(\$1,688)	Adjusted to reflect budget changes and timing. Internal allocation with no impact to surplus
4000-17513-6392-0000	Strategic Projects & Infrastructure	KRMO Multi-Use Hardcourts and	Contractors & Consultants	Default Activity	\$1,500,000	(\$250,000)	\$1,250,000	Adjusted due to delay in project, to be completed next financial year
4000-17513-7100-8081	Strategic Projects & Infrastructure	KRMO Multi-Use Hardcourts and	Activity Based Distribution	Activity Based Costing	\$151,915	(\$47,618)	\$104,297	Adjusted to reflect budget changes and timing. Internal allocation with no impact to surplus
4000-17514-6392-0000	Strategic Projects & Infrastructure	KRMO Oval Playing Surface Light	Contractors & Consultants	Default Activity	\$2,500,000	(\$1,075,000)	\$1,425,000	Adjusted due to delay in project, to be completed next financial year
4000-17514-7100-8081	Strategic Projects & Infrastructure	KRMO Oval Playing Surface Light	Activity Based Distribution	Activity Based Costing	\$179,476	(\$85,993)	\$93,483	Adjusted to reflect budget changes and timing. Internal allocation with no impact to surplus
4000-40003-7100-8081	Strategic Projects & Infrastructure	Capital-Infrastructure-Leisureple	Activity Based Distribution	Activity Based Costing	\$4,615	(\$4,030)	\$585	Adjusted to reflect budget changes and timing. Internal allocation with no impact to surplus
4000-68053-7100-8081	Strategic Projects & Infrastructure	Murujuga Nat. Park Access Road	Activity Based Distribution	Activity Based Costing	\$14,251	(\$12,048)	\$2,203	Adjusted to reflect budget changes and timing. Internal allocation with no impact to surplus
4000-84001-6392-0000	Strategic Projects & Infrastructure	Cbd Bus Shelters	Contractors & Consultants	Default Activity	\$250,000	(\$50,000)	\$200,000	Adjusted to reflect carry forward from FY22/23 and amended project budget
4000-84001-7100-8081	Strategic Projects & Infrastructure	Cbd Bus Shelters	Activity Based Distribution	Activity Based Costing	\$47,029	(\$9,375)	\$37,654	Adjusted to reflect budget changes and timing. Internal allocation with no impact to surplus
4000-91050-6392-0000	Strategic Projects & Infrastructure	Hillview/ Balmoral Upgrade	Contractors & Consultants	Default Activity	\$5,225,000	(\$2,907,000)	\$2,318,000	Adjusted due to delay in project, to be completed next financial year
4000-91050-7100-8081	Strategic Projects & Infrastructure	Hillview/Balmoral Rd	Activity Based Distribution	Activity Based Costing	\$458,223	(\$374,634)	\$83,589	Adjusted to reflect budget changes and timing. Internal allocation with no impact to surplus
4000-91053-7100-8081	Strategic Projects & Infrastructure	Reader Head Lookout - Replacen	Activity Based Distribution	Activity Based Costing	\$57,080	(\$46,355)	\$10,725	Adjusted to reflect budget changes and timing. Internal allocation with no impact to surplus
4000-91072-6392-0000	Strategic Projects & Infrastructure	Roebourne Streetscape Master P	Contractors & Consultants	Default Activity	\$3,050,000	(\$1,350,000)	\$1,700,000	Adjusted due to delay in project, to be completed next financial year
4000-91072-7100-8081	Strategic Projects & Infrastructure	Roebourne Streetscape Master P	Activity Based Distribution	Activity Based Costing	\$261,578	(\$152,000)	\$109,578	Adjusted to reflect budget changes and timing. Internal allocation with no impact to surplus
4000-91076-6392-0000	Strategic Projects & Infrastructure	Hancock Way - Six Houses Const	Contractors & Consultants	Default Activity	\$3,550,000	(\$2,477,750)	\$1,072,250	Adjusted due to delay in project, to be completed next financial year
4000-91076-7100-8081	Strategic Projects & Infrastructure	Hancock Way - Six Houses Const	Activity Based Distribution	Activity Based Costing	\$382,826	(\$278,322)	\$104,504	Adjusted to reflect budget changes and timing. Internal allocation with no impact to surplus
4000-91080-6125-0000	Strategic Projects & Infrastructure	Footpath Lighting Program	Materials & Services	Default Activity	\$130,000	(\$130,000)	\$0	Budget moved from another account
4000-91106-7100-8081	Strategic Projects & Infrastructure	Saylor Park - Wickham Public Ac	Activity Based Distribution	Activity Based Costing	\$44,251	(\$24,628)	\$19,623	Adjusted to reflect budget changes and timing. Internal allocation with no impact to surplus
Non-Operating Expenditure Saving					\$17,814,985	(\$9,279,645)	\$8,535,340	
2000-12000-6392-0000	Building Maintenance	Building Improvements - Kta Adr	Contractors & Consultants	Default Activity	\$0	\$100,000	\$100,000	Budget added for replacement of furniture
2200-91025-6125-8094	Information Technology	Information Technology - Hardw	Materials & Services	It Infrastructure/Equip	\$906,000	\$0	\$906,000	Cashflow changes with no impact to total budget
2200-91026-6125-8094	Information Technology	Information Technology - Softwa	Materials & Services	It Infrastructure/Equip	\$186,000	\$0	\$186,000	Cashflow changes with no impact to total budget
2300-12001-6392-0000	Governance & Organisational St	The Quarter	Contractors & Consultants	Default Activity	\$0	\$120,000	\$120,000	Adjusted to reflect fitout works
2400-60025-6925-0000	Human Resources	Buildings Housing	Non Operating Expense	Default Activity	\$0	\$1,401,250	\$1,401,250	Adjusted to reflect purchase of Warrier St offset with reserve transfer
4000-12101-6392-0000	Strategic Projects & Infrastructure	Housing Construction - Jingarri S	Contractors & Consultants	Default Activity	\$995,385	\$0	\$995,385	Cashflow changes with no impact to total budget
4000-12101-7100-8081	Strategic Projects & Infrastructure	Housing Construction - Jingarri S	Activity Based Distribution	Activity Based Costing	\$122,297	\$197,956	\$320,253	Adjusted to reflect budget changes and timing. Internal allocation with no impact to surplus
4000-12102-6392-0000	Strategic Projects & Infrastructure	Lot 7020 Development	Contractors & Consultants	Default Activity	\$960,000	\$98,000	\$1,058,000	Adjusted to reflect additional works required
4000-12102-7100-8081	Strategic Projects & Infrastructure	Lot 7020 Development	Activity Based Distribution	Activity Based Costing	\$119,505	\$64,168	\$183,673	Adjusted to reflect budget changes and timing. Internal allocation with no impact to surplus
4000-12103-7100-8081	Strategic Projects & Infrastructure	City Housing - Shakespeare (30 L	Activity Based Distribution	Activity Based Costing	\$0	\$544	\$544	Adjusted to reflect budget changes and timing. Internal allocation with no impact to surplus
4000-17500-6392-0000	Strategic Projects & Infrastructure	Kevin Richards Club Room	Contractors & Consultants	Default Activity	\$231,000	\$425,859	\$656,859	Adjusted to reflect additional works required
4000-17500-7100-8081	Strategic Projects & Infrastructure	Kevin Richards Club Room	Activity Based Distribution	Activity Based Costing	\$38,122	\$129,017	\$167,139	Adjusted to reflect budget changes and timing. Internal allocation with no impact to surplus
4000-17502-6392-0000	Strategic Projects & Infrastructure	Ovals - General Equipment	Contractors & Consultants	Default Activity	\$100,000	\$0	\$100,000	Cashflow changes with no impact to total budget
4000-17504-6392-0000	Strategic Projects & Infrastructure	Millars Well Oval (Krm) Redeve	Contractors & Consultants	Default Activity	\$10,000	\$85,000	\$95,000	Adjusted to reflect additional works required
4000-17504-7100-8081	Strategic Projects & Infrastructure	Millars Well Oval (Krm) Redeve	Activity Based Distribution	Activity Based Costing	\$1,702	\$15,143	\$16,845	Adjusted to reflect budget changes and timing. Internal allocation with no impact to surplus
4000-17508-6392-0000	Strategic Projects & Infrastructure	Kevin Richards Northern Car Par	Contractors & Consultants	Default Activity	\$0	\$0	\$0	Cashflow changes with no impact to total budget
4000-17508-7100-8081	Strategic Projects & Infrastructure	Kevin Richards Northern Car Par	Activity Based Distribution	Activity Based Costing	\$0	\$9,372	\$9,372	Adjusted to reflect budget changes and timing. Internal allocation with no impact to surplus

NON-OPERATING EXPENDITURE	COST CENTRE	PROJECT	NATURAL ACCOUNT	ACITIVITY	ORIGINAL BUDGET 2023/24	(SAVING) / ADJUSTMENT	PROPOSED BUDGET 2023/24	EXPLANATION
4000-40002-7100-8081	Strategic Projects & Infrastructure	Leisureplex Solar Initiatives	Activity Based Distribution	Activity Based Costing	\$0	\$2,672	\$2,672	Adjusted to reflect budget changes and timing. Internal allocation with no impact to surplus
4000-40003-6392-0000	Strategic Projects & Infrastructure	Capital-Infrastructure-Leisureplex	Contractors & Consultants	Default Activity	\$10,000	\$0	\$10,000	Cashflow changes with no impact to total budget
4000-40005-6392-0000	Strategic Projects & Infrastructure	Karratha Leisureplex Outdoor Co	Contractors & Consultants	Default Activity	\$325,000	\$0	\$325,000	Cashflow changes with no impact to total budget
4000-40005-7100-8081	Strategic Projects & Infrastructure	Karratha Leisureplex Outdoor Co	Activity Based Distribution	Activity Based Costing	\$50,574	\$4,911	\$55,485	Adjusted to reflect budget changes and timing. Internal allocation with no impact to surplus
4000-63003-6392-0000	Strategic Projects & Infrastructure	7Mwf Plant Maintenance Shade	Contractors & Consultants	Default Activity	\$150,000	\$0	\$150,000	Cashflow changes to reflect carry forward from prior year with no impact to total budget
4000-63003-7100-8081	Strategic Projects & Infrastructure	7Mwf Plant Maintenance Shade	Activity Based Distribution	Activity Based Costing	\$32,449	\$5,428	\$37,877	Adjusted to reflect budget changes and timing. Internal allocation with no impact to surplus
4000-68053-6392-0000	Strategic Projects & Infrastructure	Murujuga Nat. Park Access Road	Contractors & Consultants	Default Activity	\$74,700	\$0	\$74,700	Cashflow changes with no impact to total budget
4000-88007-6392-0000	Strategic Projects & Infrastructure	Karratha Airport - Bayly Ave Roa	Contractors & Consultants	Default Activity	\$0	\$0	\$0	Cashflow changes with no impact to total budget
4000-88007-7100-8081	Strategic Projects & Infrastructure	Karratha Airport - Bayly Ave Roa	Activity Based Distribution	Activity Based Costing	\$0	\$816	\$816	Adjusted to reflect budget changes and timing. Internal allocation with no impact to surplus
4000-91052-6392-0000	Strategic Projects & Infrastructure	Footpath - Dampier Road Stage	Contractors & Consultants	Default Activity	\$695,000	\$255,000	\$950,000	Adjusted to reflect additional scope of work which is offset by WAGN funding
4000-91052-7100-8081	Strategic Projects & Infrastructure	Footpath - Dampier	Activity Based Distribution	Activity Based Costing	\$89,333	\$38,117	\$127,450	Adjusted to reflect budget changes and timing. Internal allocation with no impact to surplus
4000-91053-6392-0000	Strategic Projects & Infrastructure	Reader Head Lookout - Replacen	Contractors & Consultants	Default Activity	\$200,000	\$0	\$200,000	Cashflow changes with no impact to total budget
4000-91080-6392-0000	Strategic Projects & Infrastructure	Footpath Lighting Program	Contractors & Consultants	Default Activity	\$0	\$155,000	\$155,000	Budget moved from another account with minor increase to reflect quote received
4000-91080-7100-8081	Strategic Projects & Infrastructure	Footpath Lighting Program	Activity Based Distribution	Activity Based Costing	\$12,795	\$17,593	\$30,388	Adjusted to reflect budget changes and timing. Internal allocation with no impact to surplus
4000-91086-6392-0000	Strategic Projects & Infrastructure	Hampton Oval & Dampier Foresl	Contractors & Consultants	Default Activity	\$0	\$0	\$0	Cashflow changes with no impact to total budget
4000-91086-7100-8081	Strategic Projects & Infrastructure	Hampton Oval & Dampier Foresl	Activity Based Distribution	Activity Based Costing	\$0	\$2,359	\$2,359	Adjusted to reflect budget changes and timing. Internal allocation with no impact to surplus
4000-91106-6392-0000	Strategic Projects & Infrastructure	Saylor Park - Wickham Public Ac	Contractors & Consultants	Default Activity	\$250,000	\$0	\$250,000	Cashflow changes with no impact to total budget
4100-88003-6125-8006	Karratha Airport	Purchase Equipment-Airport	Materials & Services	Airport Carpark	\$0	\$0	\$0	Cashflow changes with no impact to total budget
4100-88003-6125-8097	Karratha Airport	Purchase Equipment-Airport	Materials & Services	Equipment Purchases	\$547,500	\$100,000	\$647,500	Adjusted to reflect additional works required
4210-91062-6557-8096	City Services	Purchase Plant - Roads & Streets	Fleet Non Operating Expense	Plant Purchases	\$0	\$572,727	\$572,727	Adjusted to reflect budget amendment for purchase of new equipment adopted by council res 155246
4220-68013-6392-0000	Operations	Kerb Renewals	Contractors & Consultants	Default Activity	\$654,000	\$0	\$654,000	Cashflow changes with no impact to total budget
4220-91057-6557-8096	Operations	Purchase Plant - Tech Services	Fleet Non Operating Expense	Plant Purchases	\$160,000	\$0	\$160,000	Cashflow changes with no impact to total budget
4220-91080-6392-0000	Operations	Footpath Lighting Program	Contractors & Consultants	Default Activity	\$215,090	\$134,910	\$350,000	Adjusted to reflect increased costs due to new service contracts
4220-91097-6392-0000	Operations	Road Reseal Program	Contractors & Consultants	Default Activity	\$1,300,000	\$0	\$1,300,000	Cashflow changes with no impact to total budget
4240-65000-6392-0000	Building Maintenance	Karratha Depot - Building Improv	Contractors & Consultants	Default Activity	\$200,000	\$450,000	\$650,000	Adjusted due to significant price increase from original estimates. Value management exercise underway.
4240-88002-6392-0000	Building Maintenance	Capital Buildings-Airport	Contractors & Consultants	Default Activity	\$970,000	\$0	\$970,000	Cashflow changes with no impact to total budget
4240-91056-6392-0000	Building Maintenance	KTA - Water Mains Pipe Replacel	Contractors & Consultants	Default Activity	\$0	\$0	\$0	Cashflow changes with no impact to total budget
4240-91078-6392-0000	Building Maintenance	Staff Housing Improvements - Ca	Contractors & Consultants	Default Activity	\$400,000	\$330,000	\$730,000	Adjusted to reflect budget amendment for maintenance works for Warriar St adopted by council res 155243
4300-91042-6557-8096	Waste Services	Purchase Plant - Landfill Operati	Fleet Non Operating Expense	Plant Purchases	\$618,000	\$0	\$618,000	Cashflow changes with no impact to total budget
4410-30500-6392-6030	Parks & Gardens	Playground Replacement/Upgrai	Contractors & Consultants	Playground Mtce	\$508,821	\$0	\$508,821	Cashflow changes with no impact to total budget
4410-91089-6392-0000	Parks & Gardens	Roundabout Upgrades	Contractors & Consultants	Default Activity	\$446,000	\$23,344	\$469,344	Adjusted due to additional costs required to complete project
4410-91091-6392-0000	Parks & Gardens	ERS Upgrade	Contractors & Consultants	Default Activity	\$500,000	\$0	\$500,000	Cashflow changes with no impact to total budget
4410-91108-6392-0000	Parks & Gardens	Town Centre Upgrade	Contractors & Consultants	Default Activity	\$0	\$250,000	\$250,000	Adjusted to reflect town centre landscaping and activation works
5010-91038-6557-8096	Community Facilities	Purchase Plant - Leisureplex	Fleet Non Operating Expense	Plant Purchases	\$85,000	\$130,000	\$215,000	Adjusted to reflect increased cost of equipment
5010-91107-6392-0000	Community Facilities	Karratha Golf Course - Replacem	Contractors & Consultants	Default Activity	\$0	\$40,000	\$40,000	Budget added for replacement of shelters
Non-Operating Expenditure Adjustment					\$12,164,273	\$5,159,186	\$17,283,459	
Subtotal Non-Operating Expenditure					\$29,979,258	(\$4,120,459)	\$25,818,799	

TRANSFERS FROM RESERVE	COST CENTRE	PROJECT	NATURAL ACCOUNT	ACITIVITY	ORIGINAL BUDGET 2023/24	(INCREASE) / ADJUSTMENT	PROPOSED BUDGET 2023/24	EXPLANATION
2100-90015-5030-8098	Financial Services	Infrastructure Reserve - Finance	Transfers From Reserve	Transfers From Reserve	(\$784,000)	(\$1,401,250)	(\$2,185,250)	Adjusted to reflect transfer from reserve for purchase of Warriar St property
Transfer From Reserve Increase					(\$784,000)	(\$1,401,250)	(\$2,185,250)	
2100-90002-5030-8098	Financial Services	Carry Forward Reserve	Transfers From Reserve	Transfers From Reserve	(\$1,946,879)	\$1,946,879	\$0	Carry Forward transfer for FAGS income received in advance not required
2100-90011-5030-8098	Financial Services	Waste Management Reserve	Transfers From Reserve	Transfers From Reserve	(\$459,911)	\$459,911	\$0	Transfer from reserve no longer required due to additional income received
Transfer From Reserve Adjustment					(\$2,406,790)	\$2,406,790	\$0	
Subtotal Transfers From Reserve					(\$3,190,790)	\$1,005,540	(\$2,185,250)	

TRANSFERS TO RESERVE	COST CENTRE	PROJECT	NATURAL ACCOUNT	ACITIVTY	ORIGINAL BUDGET 2023/24	(SAVING) / ADJUSTMENT	PROPOSED BUDGET 2023/24	EXPLANATION
2100-90000-5000-8095	Financial Services	Employee Entitlement Reserve -	Transfers To Reserve	Transfers To Reserve	\$273,123	(\$59,004)	\$214,119	Adjustments made due to increased term deposit interest and reserve balance adjustments
2100-90002-5000-8095	Financial Services	Carry Forward Reserve	Transfers To Reserve	Transfers To Reserve	\$1,946,879	(\$1,946,879)	\$0	Carry Forward transfer for FAGS income received in advance not required
2100-90009-5000-8095	Financial Services	Partnership Reserve - Interest	Transfers To Reserve	Transfers To Reserve	\$4,907,839	(\$182,749)	\$4,725,090	Adjustments made due to increased term deposit interest and reserve balance adjustments
Transfers To Reserve Saving					\$7,127,841	(\$2,188,632)	\$4,939,209	
2100-90001-5000-8095	Financial Services	Aerodrome Reserve - Interest	Transfers To Reserve	Transfers To Reserve	\$4,654,946	\$14,020	\$4,668,966	Adjustments made due to increased term deposit interest and reserve balance adjustments
2100-90006-5000-8095	Financial Services	Infrastructure Reserve - Interest	Transfers To Reserve	Transfers To Reserve	\$13,757,302	\$5,193,742	\$18,951,044	Adjustments made due to increased term deposit interest and reserve balance adjustments
2100-90011-5000-8095	Financial Services	Waste Management Reserve - In	Transfers To Reserve	Transfers To Reserve	\$583,098	\$1,625,796	\$2,208,894	Net position of Waste operations FY23/24
Transfer To Reserve Adjustment					\$18,995,346	\$6,833,558	\$25,828,904	
Subtotal Tranfers To Reserve					\$26,123,187	\$4,644,926	\$30,768,113	
Subtotal Before Adjustments					(\$36,233,036)	\$118,322	(\$36,114,714)	
Non Cash Items Included					\$31,470,521	(\$110,076)	\$31,360,445	
Restricted PUPP Surplus BFWD 22/23					\$62,129	\$0	\$62,129	
Unrestricted Surplus BFWD 22/23					\$4,739,380	\$0	\$4,739,380	
Restricted PUPP Surplus CFWD					\$31,065	\$0	\$31,065	
Total Surplus/(Deficit) 23/24					\$7,929	\$8,246	\$16,175	