

OPERATING REVENUE	COST CENTRE	PROJECT	NATURAL ACCOUNT	ACITVTY	CURRENT BUDGET 2023/24	(INCREASE) / ADJUSTMENT	PROPOSED BUDGET 2023/24	EXPLANATION
2300-10100-4904-0000	Governance & Organisations	Investment Property - The Quarter	Investment Property Income	Default Activity	\$0	(\$2,904,936)	(\$2,904,936)	Budget moved from cost centre 2000
2100-11500-4000-1015	Financial Services	Rates	Rates	Rates	(\$52,405,378)	(\$2,300,000)	(\$54,705,378)	Budget adjusted to reflect camp expansion completed earlier than anticipated
2300-10100-4700-8192	Governance & Organisations	Investment Property - The Quarter	Reimbursements	Reimbursement	\$0	(\$1,279,411)	(\$1,279,411)	Adjusted to reflect YTD actuals
4280-67004-4800-0000	Technical Services	Road Maintenance	Grants-Comm Govt-Capital	Default Activity	\$0	(\$1,107,363)	(\$1,107,363)	Budget moved from cost centre 4220
2300-60002-4310-2410	Governance & Organisations	Staff Housing Improvements	Fees & Charges-Lease Income	Private Rent Income	\$0	(\$661,328)	(\$661,328)	Budget moved from cost centre 2400
4100-10229-4318-0000	Karratha Airport	KTA Airport	Aviation Revenue (Landing Heavy: 15000kg or more)	Default Activity	(\$7,683,218)	(\$611,406)	(\$8,294,624)	Budget adjusted due to 12% increase in flights
2100-11000-4500-0000	Financial Services	General Revenue	Interest-General	Default Activity	(\$854,435)	(\$560,588)	(\$1,415,023)	Adjust for additional interest received due to increased investments and higher interest rates
5040-10233-4170-1375	Liveability	Partnerships	Contributions	Woodside Contribution	(\$550,000)	(\$550,000)	(\$1,100,000)	Adjusted to reflect the receipt of Woodside contribution Yr. 1 payment.
4300-10249-4317-4202	Waste Services	Waste Management	Fees & Charges-Services	7 Mile Contaminated Disposal	(\$6,577,679)	(\$421,692)	(\$6,999,371)	Budget amended to reflect actual income
2300-60002-4310-2400	Governance & Organisations	Staff Housing Improvements	Fees & Charges-Lease Income	Staff Housing Rent Income	\$0	(\$387,729)	(\$387,729)	Budget moved from 2400
4300-10249-4317-4201	Waste Services	Waste Management	Fees & Charges-Services	7 Mile Commercial Disposal	(\$4,953,544)	(\$362,592)	(\$5,316,136)	Budget amended to reflect actual income
2000-10214-4611-0000	Corporate Services Directorate	Corporate Services Admin	Proceeds On Sale-Land	Default Activity	\$0	(\$343,636)	(\$343,636)	Adjusted to reflect sale of 2 lots at Hancock Way
4280-67004-4122-0000	Technical Services	Road Maintenance	Grants-Non-Govt	Default Activity	\$0	(\$301,152)	(\$301,152)	Budget moved from cost centre 4220
4100-10229-4322-0000	Karratha Airport	KTA Airport	Fees & Charges-Passenger Svce	Default Activity	(\$8,002,280)	(\$202,232)	(\$8,204,512)	Budget adjusted based on current schedules and actual load factors.
4300-10249-4317-4203	Waste Services	Waste Management	Fees & Charges-Services	7 Mile Liquid Disposal	(\$867,998)	(\$156,700)	(\$1,024,698)	Budget amended to reflect actual income
4100-10229-4329-0000	Karratha Airport	KTA Airport	Airport Leases - Rental Cars	Default Activity	(\$2,913,843)	(\$152,980)	(\$3,066,823)	Budget amended to reflect actual income
4280-10244-4317-0000	Technical Services	Technical Services	Fees & Charges-Services	Default Activity	\$0	(\$117,369)	(\$117,369)	Budget moved from cost centre 4220
5030-10270-4915-8069	Community Programs	Cossack Art Awards	Contributions - RIO Program Income	Contributions	\$0	(\$103,000)	(\$103,000)	Budget moved from 4170
5030-50100-4915-8069	Community Programs	Arts Development Activity & Events	Contributions - RIO Program Income	Contributions	\$0	(\$103,000)	(\$103,000)	Budget moved from 4170
4100-10229-4369-0000	Karratha Airport	KTA Airport	Aviation Revenue Screening and Security	Default Activity	(\$3,273,043)	(\$88,407)	(\$3,361,450)	Based on actual movements
5010-10248-4170-8069	Community Facilities	Wickham Recreation Facility	Contributions	Contributions	(\$2,931,837)	(\$80,130)	(\$3,011,967)	Adjusted to reflect YTD actuals
4100-10229-4463-0000	Karratha Airport	KTA Airport	Power	Default Activity	(\$869,070)	(\$78,446)	(\$947,516)	Adjusted to reflect actual usage
5010-10227-4415-0000	Community Facilities	Karratha Leisureplex	Fees & Charges-Hire Income	Default Activity	(\$350,000)	(\$76,447)	(\$426,447)	Budget amended to reflect actual income
3020-51003-4170-8069	City Growth	Economic Development Initiatives	Contributions	Contributions	\$0	(\$75,000)	(\$75,000)	Anticipated payment of grant milestones for Clean Energy Community Engagement Project
5030-10206-4416-0000	Community Programs	REAP	Fees & Charges - Kiosk / Bar Income	Default Activity	(\$285,000)	(\$71,500)	(\$356,500)	Budget amended to reflect actual income
5030-10269-4170-8069	Community Programs	Red Earth Arts Festival	Contributions	Contributions	(\$47,000)	(\$70,000)	(\$117,000)	Budget amended to reflect actual income
5030-10258-4915-8069	Community Programs	FeNaClNg	Contributions - RIO Program Income	Contributions	\$0	(\$56,650)	(\$56,650)	Budget moved from 4170
4100-10229-4328-0000	Karratha Airport	KTA Airport	Airport Leases - Outside Terminal	Default Activity	(\$1,467,326)	(\$56,485)	(\$1,523,811)	Budget adjusted for continuance of building Lease
5010-10227-4417-0000	Community Facilities	Karratha Leisureplex	Fees & Charges - Program Income	Default Activity	(\$89,000)	(\$50,000)	(\$139,000)	Budget amended to reflect actual income
5030-10269-4915-8069	Community Programs	Red Earth Arts Festival	Contributions - RIO Program Income	Contributions	(\$103,000)	(\$50,000)	(\$153,000)	Budget amended to reflect actual income
5030-10206-4415-0000	Community Programs	REAP	Fees & Charges-Hire Income	Default Activity	(\$400,000)	(\$49,334)	(\$449,334)	Budget amended to reflect actual income
4270-10234-4614-0000	Fleet & Plant	Parks & Gardens	Proceeds On Sale-Plant	Default Activity	(\$111,000)	(\$40,000)	(\$151,000)	Budget adjusted to reflect anticipated sale of plant
5030-10269-4120-0000	Community Programs	Red Earth Arts Festival	Grants-Comm Govt-Operating	Default Activity	(\$40,000)	(\$40,000)	(\$80,000)	Budget amended to reflect actual income
3010-55012-4170-8069	Approvals & Compliance	40 Mile Beach	Contributions	Contributions	\$0	(\$40,000)	(\$40,000)	Budget moved from 3020
4300-10249-4317-4204	Waste Services	Waste Management	Fees & Charges-Services	7 Mile Admin/Handling	(\$57,459)	(\$36,947)	(\$94,406)	Budget amended to reflect actual income
2100-91011-4510-0000	Financial Services	Partnership Reserve - Interest	Interest-Reserves	Default Activity	(\$517,840)	(\$35,406)	(\$553,246)	Minor adjustment due to increased interest rates and balance adjustments
5030-10258-4418-0000	Community Programs	FeNaClNg	Fees & Charges-Admissions	Default Activity	(\$125,000)	(\$34,100)	(\$159,100)	Budget amended to reflect actual income
2100-11500-4531-0000	Financial Services	Rates	Interest-Rates & Debtors	Default Activity	(\$388,800)	(\$33,000)	(\$421,800)	Budget amended to reflect actual income
4270-10210-4624-0000	Fleet & Plant	Community Engagement	Realisation-Plant	Default Activity	\$32,000	(\$32,000)	\$0	Plant item to be retained, budget no longer required
5030-50102-4915-8069	Community Programs	Community Events	Contributions - RIO Program Income	Contributions	\$0	(\$30,900)	(\$30,900)	Budget amended to reflect actual income
3010-55012-4317-0000	Approvals & Compliance	40 Mile Beach	Fees & Charges-Services	Default Activity	(\$120,000)	(\$30,000)	(\$150,000)	Adjusted to align with actuals from previous FY
3020-10218-4418-1525	City Growth	Economic Development	Fees & Charges-Admissions	NEDC Ticket Sales	(\$60,000)	(\$30,000)	(\$90,000)	Budget amended to reflect actual income
5010-10227-4416-0000	Community Facilities	Karratha Leisureplex	Fees & Charges - Kiosk / Bar Income	Default Activity	(\$150,000)	(\$30,000)	(\$180,000)	Budget amended to reflect actual income
5040-10210-4121-0000	Liveability	Community Engagement	Grants-State Govt-Operating	Default Activity	\$0	(\$29,555)	(\$29,555)	Budget amended to reflect actual income
5010-10248-4419-0000	Community Facilities	Wickham Recreation Facility	Fees & Charges - Memberships	Default Activity	(\$154,000)	(\$26,000)	(\$180,000)	Budget amended to reflect actual income
2100-91001-4510-0000	Financial Services	Aerodrome Reserve - Interest	Interest-Reserves	Default Activity	(\$244,937)	(\$25,221)	(\$270,158)	Minor adjustment due to increased interest rates and balance adjustments
4270-10244-4614-0000	Fleet & Plant	Technical Services	Proceeds On Sale-Plant	Default Activity	(\$24,000)	(\$24,636)	(\$48,636)	Adjusted to reflect YTD actuals
3010-55009-4317-0000	Approvals & Compliance	Cleaverville Beach	Fees & Charges-Services	Default Activity	(\$120,000)	(\$20,000)	(\$140,000)	Increase revenue to align with previous years actuals
5030-10269-4418-0000	Community Programs	Red Earth Arts Festival	Fees & Charges-Admissions	Default Activity	(\$50,000)	(\$20,000)	(\$70,000)	Budget amended to reflect actual income
5030-50103-4170-8069	Community Programs	Youth Week	Contributions	Contributions	\$0	(\$19,500)	(\$19,500)	Budget amended to reflect actual income
4270-10221-4580-0000	Fleet & Plant	Fleet & Plant - Administration	Other Income	Default Activity	(\$139,721)	(\$17,934)	(\$157,655)	Adjusted to reflect YTD actuals
2100-11500-4317-0000	Financial Services	Rates	Fees & Charges-Services	Default Activity	(\$109,365)	(\$17,821)	(\$127,186)	Adjusted to reflect YTD actuals
2300-10223-4317-0000	Governance & Organisations	Governance	Fees & Charges-Services	Default Activity	(\$41,300)	(\$17,700)	(\$59,000)	Budget amended to reflect actual income
2100-11000-4580-0000	Financial Services	General Revenue	Other Income	Default Activity	(\$120,000)	(\$16,618)	(\$136,618)	Adjusted to reflect YTD actuals
4300-10249-4317-4206	Waste Services	Waste Management	Fees & Charges-Services	Commercial Refuse Collection	(\$456,900)	(\$16,193)	(\$473,093)	Increase in commercial waste services
5030-10271-4915-8069	Community Programs	Australia Day Celebrations	Contributions - RIO Program Income	Contributions	\$0	(\$15,450)	(\$15,450)	Budget moved from 4170
5010-50300-4170-8069	Community Facilities	Wickham Community Hub	Contributions	Contributions	(\$500,000)	(\$15,000)	(\$515,000)	Budget amended to reflect actual income
3020-10265-4317-0000	City Growth	Camping Grounds	Fees & Charges-Services	Default Activity	\$0	(\$15,000)	(\$15,000)	Budget moved from cost centre 3010
4300-10249-4580-4209	Waste Services	Waste Management	Other Income	Tip Shop Income	(\$112,200)	(\$14,837)	(\$127,037)	Budget amended to reflect actual income

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2400-10225-4580-0000	Human Resources	Human Resources	Other Income	Default Activity	\$0	(\$13,996)	(\$13,996)	Reimbursement of wages for claims
2100-91003-4510-0000	Financial Services	Infrastructure Reserve - Interest	Interest-Reserves	Default Activity	(\$2,084,247)	(\$13,889)	(\$2,098,136)	Minor adjustment due to increased interest rates and balance adjustments
4300-62008-4317-4211	Waste Services	Wickham Transfer Stn	Fees & Charges-Services	Wickham Commercial	(\$30,000)	(\$13,829)	(\$43,829)	Budget amended to reflect actual income
5010-10201-4415-0000	Community Facilities	Indoor Play Centre	Fees & Charges-Hire Income	Default Activity	(\$60,000)	(\$13,000)	(\$73,000)	Budget amended to reflect actual income
5010-50404-4310-0000	Community Facilities	Dampier Community Hub	Fees & Charges-Lease Income	Default Activity	(\$40,760)	(\$12,000)	(\$52,760)	Adjusted to reflect new lease fee
3020-51007-4418-0000	City Growth	OECD Conference	Fees & Charges-Admissions	Default Activity	\$0	(\$11,611)	(\$11,611)	Budget amended to reflect actual income
3010-10224-4317-0000	Approvals & Compliance	Health Services	Fees & Charges-Services	Default Activity	(\$165,000)	(\$10,000)	(\$175,000)	Budget amended to reflect actual income
4300-10249-4317-4205	Waste Services	Waste Management	Fees & Charges-Services	Residential Waste Mar	(\$3,108,782)	(\$9,731)	(\$3,118,513)	Budget amended to reflect actual income
5010-50000-4415-0000	Community Facilities	Pam Buchanan Family Centre	Fees & Charges-Hire Income	Default Activity	(\$4,800)	(\$9,200)	(\$14,000)	Budget amended to reflect actual income
3010-10224-4170-8069	Approvals & Compliance	Health Services	Contributions	Contributions	(\$15,000)	(\$9,000)	(\$24,000)	Budget amended to reflect actual income
4270-10221-4624-0000	Fleet & Plant	Fleet & Plant - Administration	Realisation-Plant	Default Activity	\$9,000	(\$9,000)	\$0	Plant item to be retained, budget no longer required
5030-10253-4122-0000	Community Programs	Library Services	Grants-Non-Govt	Default Activity	(\$5,000)	(\$8,196)	(\$13,196)	Adjusted to reflect YTD actuals
2100-91009-4510-0000	Financial Services	Community Development Reserve - Interest	Interest-Reserves	Default Activity	(\$22,001)	(\$6,711)	(\$28,712)	Minor adjustment due to increased interest rates and balance adjustments
5010-10201-4418-0000	Community Facilities	Indoor Play Centre	Fees & Charges-Admissions	Default Activity	(\$129,000)	(\$6,600)	(\$135,600)	Budget amended to reflect actual income
4300-62001-4580-0000	Waste Services	Recycling - 7 Mile	Other Income	Default Activity	\$0	(\$6,075)	(\$6,075)	Budget amended to reflect actual income
5030-50102-4170-8069	Community Programs	Community Events	Contributions	Contributions	(\$5,000)	(\$5,000)	(\$10,000)	Budget amended to reflect actual income
3020-10202-4535-0000	City Growth	Karratha Tourism Visitor Centre	Booking Commission Fees	Default Activity	(\$7,200)	(\$4,800)	(\$12,000)	Budget amended to reflect actual income
4100-10229-4366-0000	Karratha Airport	KTA Airport	Aviation Revenue - Airside Escort	Default Activity	(\$9,230)	(\$4,683)	(\$13,913)	Based on actual movements
3020-51007-4170-8069	City Growth	OECD Conference	Contributions	Contributions	\$0	(\$4,200)	(\$4,200)	Budget amended to reflect actual income
4270-10239-4614-0000	Fleet & Plant	Ranger Services	Proceeds On Sale-Plant	Default Activity	(\$4,000)	(\$4,000)	(\$8,000)	Budget amended to reflect actual income
2100-11000-4580-9000	Financial Services	General Revenue	Other Income	Synergy Import	\$0	(\$3,432)	(\$3,432)	Budget amended to reflect actual income
5010-15628-4415-0000	Community Facilities	Millars Well Pavilion	Fees & Charges-Hire Income	Default Activity	(\$9,000)	(\$3,000)	(\$12,000)	Budget amended to reflect actual income
5010-15633-4415-0000	Community Facilities	Tambrey Pavilion	Fees & Charges-Hire Income	Default Activity	(\$18,000)	(\$2,000)	(\$20,000)	Budget amended to reflect actual income
4100-10229-4415-0000	Karratha Airport	KTA Airport	Fees & Charges-Hire Income	Default Activity	(\$2,000)	(\$1,973)	(\$3,973)	Budget amended to reflect actual income
2100-10220-4531-0000	Financial Services	Financial Services	Interest-Rates & Debtors	Default Activity	(\$24,000)	(\$986)	(\$24,986)	Minor adjustment due to increased interest rates and balance adjustments
5030-50104-4170-8069	Community Programs	Civic Events	Contributions	Contributions	\$0	(\$909)	(\$909)	Budget amended to reflect actual income
4300-10249-4317-4207	Waste Services	Waste Management	Fees & Charges-Services	Replacement Sulo Bins	(\$31,926)	(\$387)	(\$32,313)	Budget amended to reflect actual income
4100-10229-4341-0000	Karratha Airport	KTA Airport	Sewer Connection	Default Activity	(\$22,660)	(\$117)	(\$22,777)	Budget amended to reflect actual income
Operating Revenue Increase					(\$104,022,779)	(\$14,341,656)	(\$118,364,435)	
5040-10233-4170-1370	Liveability	Partnerships	Contributions	Rio Tinto Contributions	(\$8,200,000)	\$5,500,000	(\$2,700,000)	Dampier Land Transfer to be delayed to 2024/25
2000-10100-4904-0000	Corporate Services Directorate	Investment Property - The Quarter	Investment Property Income	Default Activity	(\$2,904,936)	\$2,904,936	\$0	Budget moved to cost centre 2300
2000-10100-4700-8192	Corporate Services Directorate	Investment Property - The Quarter	Reimbursements	Reimbursement	(\$1,222,764)	\$1,222,764	\$0	Budget moved to cost centre 2300
4220-67004-4800-0000	Operations	Road Maintenance	Grants-Comm Govt-Capital	Default Activity	(\$1,107,363)	\$1,107,363	\$0	Budget moved to cost centre 4280
4000-67004-4802-0000	Strategic Projects & Infrastructure	Road Maintenance	Grants-State Govt-Capital	Default Activity	(\$1,127,732)	\$833,600	(\$294,132)	Adjusted due to delay in project, to be carried forward to 2024/25
4000-67004-4800-0000	Strategic Projects & Infrastructure	Road Maintenance	Grants-Comm Govt-Capital	Default Activity	(\$952,683)	\$710,993	(\$241,690)	Adjusted due to delay in project, to be carried forward to 2024/25
2400-60002-4310-2410	Human Resources	Staff Housing	Fees & Charges-Lease Income	Private Rent	(\$644,568)	\$644,568	\$0	To be journalled from activity 0000
2400-60002-4310-2400	Human Resources	Staff Housing	Fees & Charges-Lease Income	Staff Housing Rent	(\$373,620)	\$373,620	\$0	To be journalled from activity 0000
2000-10214-4621-0000	Corporate Services Directorate	Corporate Services Admin	Realisation-Land	Default Activity	\$0	\$343,636	\$343,636	Adjusted to reflect sale of 2 lots at Hancock Way
4220-67004-4122-0000	Operations	Road Maintenance	Grants-Non-Govt	Default Activity	(\$301,152)	\$301,152	\$0	Move to cost centre 4280
5040-50110-4170-8069	Liveability	Community Safety	Contributions	Contributions	(\$188,300)	\$188,300	\$0	This income is already captured in RTIO and Woodside income accounts.
3010-10246-4317-0000	Approvals & Compliance	Town Planning	Fees & Charges-Services	Default Activity	(\$323,004)	\$181,271	(\$141,733)	Budget amended to reflect actual income
5030-10270-4170-8069	Community Programs	Cossack Art Awards	Contributions	Contributions	(\$212,500)	\$172,500	(\$40,000)	Budget amended to reflect actual income
5010-10241-4121-0000	Community Facilities	Roebourne Aquatic Centre	Grants-State Govt-Operating	Default Activity	(\$320,000)	\$145,000	(\$175,000)	Budget amended to reflect actual income
4100-10229-4326-0000	Karratha Airport	KTA Airport	Karratha Airport Car Parking Fees	Default Activity	(\$976,632)	\$139,146	(\$837,486)	Budget adjusted to reflect YTD actuals and anticipated income
5030-50100-4170-8069	Community Programs	Arts Development Activity & Events	Contributions	Contributions	(\$103,000)	\$103,000	\$0	Budget moved to 4915
5040-10210-4580-0000	Liveability	Community Engagement	Other Income	Default Activity	(\$100,000)	\$100,000	\$0	Budget moved to project 10233
4100-10229-4120-0000	Karratha Airport	KTA Airport	Grants-Comm Govt-Operating	Default Activity	(\$442,680)	\$65,688	(\$376,992)	Budget amended to reflect actual income
5030-10206-4418-0000	Community Programs	REAP	Fees & Charges-Admissions	Default Activity	(\$340,000)	\$64,000	(\$276,000)	Budget amended to reflect actual income
4100-10229-4319-0000	Karratha Airport	KTA Airport	Aviation Revenue (Landing helicop: 5701 - 14999kg or more)	Default Activity	(\$888,056)	\$62,544	(\$825,512)	Based on actual movements
5040-12400-4121-0000	Liveability	Karratha SES Building	Grants-State Govt-Operating	Default Activity	(\$60,000)	\$60,000	\$0	Budget not required as grant given directly to DFES
4220-10244-4317-0000	Operations	Technical Services	Fees & Charges-Services	Default Activity	(\$58,500)	\$58,500	\$0	Budget moved to cost centre 4280
5030-10272-4170-8069	Community Programs	NAIDOC Week	Contributions	Contributions	(\$80,900)	\$55,900	(\$25,000)	Budget reallocated to other projects
2100-11000-4120-0000	Financial Services	General Revenue	Grants-Comm Govt-Operating	Default Activity	(\$3,142,202)	\$49,928	(\$3,092,274)	Align with YTD actuals
5030-10258-4170-8069	Community Programs	FeNaClIng	Contributions	Contributions	(\$148,200)	\$43,200	(\$105,000)	Increase of sponsor income and reallocation of RTIO income
4100-10229-4327-0000	Karratha Airport	KTA Airport	Airport Leases - Inside Terminal	Default Activity	(\$563,071)	\$42,242	(\$520,829)	Budget adjusted to reflect YTD actuals
4270-10234-4624-0000	Fleet & Plant	Parks & Gardens	Realisation-Plant	Default Activity	\$111,000	\$40,000	\$151,000	Budget adjusted to reflect anticipated sale of plant

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5040-12403-4121-0000	Liveability	Roebourne/Wickham SES	Grants-State Govt-Operating	Default Activity	(\$40,000)	\$40,000	\$0	Budget not required as grant given directly to DFES
4220-85000-4371-0000	Operations	Private Works - Miscellaneous	Fees & Charges-Private Works	Default Activity	(\$50,000)	\$37,068	(\$12,932)	Reduced income due to works not being completed
5030-10271-4170-8069	Community Programs	Australia Day Celebrations	Contributions	Contributions	(\$72,950)	\$35,450	(\$37,500)	Budget amended to reflect actual income
2100-91005-4510-0000	Financial Services	Waste Management Reserve - Interest	Interest-Reserves	Default Activity	(\$653,247)	\$32,472	(\$620,775)	Minor adjustment due to increased interest rates and balance adjustments
4270-10210-4614-0000	Fleet & Plant	Community Engagement	Proceeds On Sale-Plant	Default Activity	(\$32,000)	\$32,000	\$0	Plant item to be retained, budget no longer required
5010-10227-4418-0000	Community Facilities	Karratha Leisureplex	Fees & Charges-Admissions	Default Activity	(\$2,200,000)	\$30,000	(\$2,170,000)	Budget amended to reflect actual income
4270-10244-4624-0000	Fleet & Plant	Technical Services	Realisation-Plant	Default Activity	\$24,000	\$24,636	\$48,636	Adjusted to reflect YTD actuals
5030-10200-4418-0000	Community Programs	Arts Develop & Events	Fees & Charges-Admissions	Default Activity	(\$60,100)	\$23,000	(\$37,100)	Budget amended to reflect actual income
3020-10218-4170-1520	City Growth	Economic Development	Contributions	NEDC Sponsorship	(\$69,500)	\$21,000	(\$48,500)	Budget amended to reflect actual income
5030-10270-4317-0000	Community Programs	Cossack Art Awards	Fees & Charges-Services	Default Activity	(\$42,500)	\$19,000	(\$23,500)	Budget amended to reflect actual income
2100-11500-4580-0000	Financial Services	Rates	Other Income	Default Activity	(\$43,000)	\$16,435	(\$26,565)	Budget amended to reflect actual income
3010-10265-4317-0000	Approvals & Compliance	Camping Grounds	Fees & Charges-Services	Default Activity	(\$15,000)	\$15,000	\$0	Budget moved to cost centre 3020
4100-10229-4580-0000	Karratha Airport	KTA Airport	Other Income	Default Activity	(\$65,914)	\$14,254	(\$51,660)	Budget amended to reflect actual income
5010-10248-4310-0000	Community Facilities	Wickham Recreation Facility	Fees & Charges-Lease Income	Default Activity	(\$190,000)	\$12,000	(\$178,000)	Budget amended to reflect actual income
2100-91008-4510-0000	Financial Services	Employee Entitlement Reserve - Interest	Interest-Reserves	Default Activity	(\$214,119)	\$11,790	(\$202,329)	Minor adjustment due to increased interest rates and balance adjustments
3020-10202-4461-1072	City Growth	Karratha Tourism Visitor Centre	Water - Potable	Water - Potable	(\$11,000)	\$11,000	\$0	Budget amended to reflect actual income
5010-50000-4310-0000	Community Facilities	Pam Buchanan Family Centre	Fees & Charges-Lease Income	Default Activity	(\$127,152)	\$9,964	(\$117,188)	Budget amended to reflect actual income
4270-10221-4614-0000	Fleet & Plant	Fleet & Plant - Administration	Proceeds On Sale-Plant	Default Activity	(\$9,000)	\$9,000	\$0	Plant item to be retained, budget no longer required
2100-91012-4510-0000	Financial Services	Economic Development Reserve - Interest	Interest-Reserves	Default Activity	(\$69,006)	\$7,667	(\$61,339)	Minor adjustment due to increased interest rates and balance adjustments
5010-30000-4415-0000	Community Facilities	Karratha Golf Course/Bowling Club	Fees & Charges-Hire Income	Default Activity	(\$9,600)	\$7,600	(\$2,000)	Budget amended to reflect actual income
5040-10209-4170-8069	Liveability	Community Club Development	Contributions	Contributions	(\$20,000)	\$7,045	(\$12,955)	Budget reallocated to other projects
4300-10249-4317-4212	Waste Services	Waste Management	Fees & Charges-Services	Mulch/Soil Conditioner	(\$20,000)	\$6,338	(\$13,662)	Budget amended to reflect actual income
4100-10229-4325-0000	Karratha Airport	KTA Airport	Airport Billboard Advertising	Default Activity	(\$51,208)	\$5,999	(\$45,209)	Budget adjusted to reflect YTD actuals
5010-10227-4410-0000	Community Facilities	Karratha Leisureplex	Fees & Charges-Merchandise	Default Activity	(\$40,500)	\$5,000	(\$35,500)	Budget amended to reflect actual income
4300-10249-4317-4208	Waste Services	Waste Management	Fees & Charges-Services	CofK Facility Waste Col	(\$19,284)	\$4,884	(\$14,400)	Budget amended to reflect actual income
3020-10202-4410-1510	City Growth	Karratha Tourism Visitor Centre	Fees & Charges-Merchandise	Merchandise Sales	(\$44,100)	\$4,200	(\$39,900)	Budget amended to reflect actual income
4100-10229-4461-1072	Karratha Airport	KTA Airport	Water - Potable	Water - Potable	(\$81,711)	\$4,027	(\$77,684)	Adjusted to reflect actual usage
4270-10239-4624-0000	Fleet & Plant	Ranger Services	Realisation-Plant	Default Activity	\$4,000	\$4,000	\$8,000	Budget adjusted to reflect anticipated sale of plant
2100-91004-4510-0000	Financial Services	Workers Compensation Reserve - Interest	Interest-Reserves	Default Activity	(\$20,471)	\$3,704	(\$16,767)	Minor adjustment due to increased interest rates and balance adjustments
2100-11600-4317-0000	Financial Services	PUPP Service Charges	Fees & Charges-Services	Default Activity	\$0	\$2,446	\$2,446	Budget amended to reflect actual income
4100-10229-4368-0000	Karratha Airport	KTA Airport	Aviation Revenue - all other -ASIC, VIC, meter reading fee a	Default Activity	(\$12,243)	\$2,115	(\$10,128)	Based on actual movements
5030-10270-4418-0000	Community Programs	Cossack Art Awards	Fees & Charges-Admissions	Default Activity	(\$22,650)	\$2,000	(\$20,650)	Budget amended to reflect actual income
2100-91010-4510-0000	Financial Services	Medical Services Assistance Package Reserve - Interest	Interest-Reserves	Default Activity	(\$10,668)	\$1,500	(\$9,168)	Minor adjustment due to increased interest rates and balance adjustments
4100-10229-4320-0000	Karratha Airport	KTA Airport	Aviation Revenue (Landing Light: under 5700kg)	Default Activity	(\$93,012)	\$1,424	(\$91,588)	Based on actual movements
2100-91002-4510-0000	Financial Services	Dampier Drainage Reserve - Interest	Interest-Reserves	Default Activity	(\$1,545)	\$1,135	(\$410)	Minor adjustment due to increased interest rates and balance adjustments
2100-10220-4317-0000	Financial Services	Financial Services	Fees & Charges-Services	Default Activity	(\$13,250)	\$978	(\$12,272)	Budget amended to reflect actual income
4100-10229-4365-0000	Karratha Airport	KTA Airport	Aviation Revenue - Heavy Charters	Default Activity	(\$8,000)	\$736	(\$7,264)	Based on actual movements
2100-91006-4510-0000	Financial Services	Public Open Space Reserve - Interest	Interest-Reserves	Default Activity	(\$6,688)	\$329	(\$6,359)	Minor adjustment due to increased interest rates and balance adjustments
2300-10223-4580-0000	Governance & Organisational Strategy	Governance	Other Income	Default Activity	(\$680)	\$280	(\$400)	Budget amended to reflect actual income
4300-62008-4580-4210	Waste Services	Wickham Transfer Stn	Other Income	Wickham Tip Shop Inco	(\$1,200)	\$128	(\$1,072)	Budget amended to reflect actual income
4100-10229-4321-0000	Karratha Airport	KTA Airport	Airside Ground Transport fees	Default Activity	(\$1,630)	\$124	(\$1,506)	Budget amended to reflect actual income
4100-10229-4462-0000	Karratha Airport	KTA Airport	Water - Recycled	Default Activity	(\$685)	\$118	(\$567)	Budget amended to reflect actual income
2100-91007-4510-0000	Financial Services	Mosquito Control Reserve - Interest	Interest-Reserves	Default Activity	(\$518)	\$22	(\$496)	Minor adjustment due to increased interest rates and balance adjustments
Operating Revenue Adjustment					(\$29,086,994)	\$15,981,719	(\$13,105,275)	
Subtotal Operating Revenue					(\$133,109,773)	\$1,640,063	(\$131,469,710)	

OPERATING EXPENDITURE	COST CENTRE	PROJECT	NATURAL ACCOUNT	ACITIVTY	CURRENT BUDGET 2023/24	(SAVING) / ADJUSTMENT	PROPOSED BUDGET 2023/24	EXPLANATION
4210-10243-7200-0000	City Services	Sanitation Overheads	Overhead Costs Allocated	Default Activity	(\$639,516)	(\$1,909,655)	(\$2,549,171)	Overheads allocated at current calculated overhead rate
4300-10249-7200-0000	Waste Services	Waste Management	Overhead Costs Allocated	Default Activity	(\$2,381,948)	(\$1,875,923)	(\$4,257,871)	Overheads allocated at current calculated overhead rate
4220-10250-6000-0000	Operations	Works Overheads	Employment-Salaries/Wages	Default Activity	\$0	(\$1,230,449)	(\$1,230,449)	Budget moved from activity 8081 and adjusted to reflect YTD actuals and anticipated wage allocations
4410-10234-6000-0000	Parks & Gardens	Parks & Gardens	Employment-Salaries/Wages	Default Activity	\$0	(\$1,138,966)	(\$1,138,966)	Budget moved from activity 8081 and adjusted to reflect YTD actuals and anticipated wage allocations
2000-10214-6501-0000	Corporate Services Directorate	Corporate Services Admin	Depreciation-Buildings	Default Activity	\$1,062,355	(\$1,062,355)	\$0	Depreciation Recalculated from FY23 Movements
4300-62003-7200-8195	Waste Services	Refuse Site Maintenance - 7 Mile	Overhead Costs Allocated	Oncost	\$5,059,102	(\$1,017,177)	\$4,041,925	Overheads allocated at current calculated overhead rate
4410-10234-7200-0000	Parks & Gardens	Parks & Gardens	Overhead Costs Allocated	Default Activity	(\$6,418,487)	(\$889,315)	(\$7,307,802)	Overheads allocated at current calculated overhead rate
4300-10249-6517-0000	Waste Services	Waste Management	reciation - Landfill Post Closure A	Default Activity	\$1,735,596	(\$874,478)	\$861,118	Depreciation Recalculated from FY23 Movements
4220-10244-6000-8190	Operations	Technical Services	Employment-Salaries/Wages	Wage Normal	\$709,710	(\$709,710)	\$0	Budget moved to 4280
2000-10100-6392-0000	Corporate Services Directorate	Investment Property - The Quart	Contractors & Consultants	Default Activity	\$501,756	(\$501,756)	\$0	Budget moved to cost centre 2300
5010-10211-7100-8081	Community Facilities	Community Facilities to be alloca	Activity Based Distribution	Activity Based Costing	\$2,339,798	(\$450,575)	\$1,889,223	Per Administration ABC's, based on department FTE
2000-10100-6125-0000	Corporate Services Directorate	Investment Property - The Quart	Materials & Services	Default Activity	\$420,192	(\$420,192)	\$0	Budget moved to cost centre 2300
4230-67004-6510-8042	Infrastructure Services	Road Maintenance	Depreciation-Infrastructure	Depreciation - Infrastructure	\$7,927,978	(\$419,048)	\$7,508,930	Depreciation Recalculated from FY23 Movements
4210-10243-6000-0000	City Services	Sanitation Overheads	Employment-Salaries/Wages	Default Activity	\$0	(\$402,017)	(\$402,017)	Budget moved from activity 8081 and adjusted to reflect YTD actuals and anticipated wage allocations
4300-62003-6000-8190	Waste Services	Refuse Site Maintenance - 7 Mile	Employment-Salaries/Wages	Wage Normal	\$1,745,668	(\$376,677)	\$1,368,991	Based on detailed payroll information
4220-10244-7100-8081	Operations	Technical Services	Activity Based Distribution	Activity Based Costing	\$364,952	(\$364,952)	\$0	Per Administration ABC's, based on department FTE
2000-10100-6400-8022	Corporate Services Directorate	Investment Property - The Quart	Utilities-Electricity	Electricity Other	\$347,172	(\$347,172)	\$0	Budget moved to cost centre 2300
2400-10225-6005-8197	Human Resources	Human Resources	Employment-Workers Comp Ins	Workers Compensation	\$316,405	(\$336,359)	(\$19,954)	Adjusted to reflect credit from LGIS based on actual wages
5010-10248-6392-0000	Community Facilities	Wickham Recreation Facility	Contractors & Consultants	Default Activity	\$524,000	(\$335,000)	\$189,000	Budget moved to 5050 and carried forward to 2024/25
4410-82010-6000-8190	Parks & Gardens	Karratha Open Spaces & Reserve	Employment-Salaries/Wages	Wage Normal	\$333,108	(\$333,108)	\$0	Budget moved to natural account 6950
5010-10227-7100-8081	Community Facilities	Karratha Leisureplex	Activity Based Distribution	Activity Based Costing	\$1,538,929	(\$322,475)	\$1,216,454	Per Administration ABC's, based on department FTE
5040-10210-7100-8081	Liveability	Community Engagement	Activity Based Distribution	Activity Based Costing	\$889,638	(\$297,106)	\$592,532	Per Administration ABC's, based on department FTE
4300-62003-7100-8081	Waste Services	Refuse Site Maintenance - 7 Mile	Activity Based Distribution	Activity Based Costing	\$818,383	(\$288,236)	\$530,147	Per Administration ABC's, based on department FTE
5010-10227-6000-8190	Community Facilities	Karratha Leisureplex	Employment-Salaries/Wages	Wage Normal	\$2,531,526	(\$279,193)	\$2,252,333	Casuals budget moved to natural account 6003
4300-10249-6392-4037	Waste Services	Waste Management	Contractors & Consultants	Street Sweeping	\$614,594	(\$264,825)	\$349,769	Adjusted to reflect YTD actuals
5030-10212-7100-8081	Community Programs	Community Programs to be alloca	Activity Based Distribution	Activity Based Costing	\$1,773,465	(\$259,547)	\$1,513,918	Per Administration ABC's, based on department FTE
4220-10244-6392-0000	Operations	Technical Services	Contractors & Consultants	Default Activity	\$250,572	(\$250,572)	\$0	Budget moved to cost centre 4280
4220-67007-6000-8190	Operations	Town Centre Maintenance Activ	Employment-Salaries/Wages	Wage Normal	\$215,568	(\$215,568)	\$0	Budget moved to natural account 6950
2200-10226-6125-1026	Information Technology	Information Services IT	Materials & Services	IT - Projects	\$325,000	(\$211,500)	\$113,500	Delay in equipment, to be carried forward to 2024/25
4220-10244-6392-4090	Operations	Technical Services	Contractors & Consultants	Bathgate Road/Tambrey Drive U	\$200,000	(\$200,000)	\$0	Budget moved to cost centre 4280
4220-67011-6000-8190	Operations	Traffic/Street Signs And Control	Employment-Salaries/Wages	Wage Normal	\$191,616	(\$191,616)	\$0	Budget moved to natural account 6950
2000-10105-6392-0000	Corporate Services Directorate	The Quarter Hotel	Contractors & Consultants	Default Activity	\$176,796	(\$176,796)	\$0	Budget moved to cost centre 2300
5040-10203-6000-8190	Liveability	Liveability	Employment-Salaries/Wages	Wage Normal	\$417,220	(\$176,515)	\$240,705	Budget moved to cost centre 5050
2000-10100-6800-8065	Corporate Services Directorate	Investment Property - The Quart	Insurance Premiums	Insurance	\$176,052	(\$176,052)	\$0	Budget moved to cost centre 2300
2000-10100-6910-0000	Corporate Services Directorate	Investment Property - The Quart	All other	Default Activity	\$170,549	(\$170,549)	\$0	Budget moved to cost centre 2300
5000-10213-7100-0000	Community Services Directorate	Community Services to be alloca	Activity Based Distribution	Default Activity	\$0	(\$150,480)	(\$150,480)	Per Administration ABC's, based on department FTE
4220-80400-6392-0000	Operations	Footpath & Kerb Maintenance	Contractors & Consultants	Default Activity	\$199,998	(\$145,850)	\$54,148	Adjusted to reflect delay in project, to be carried forward into 2024/25
4000-10235-7100-0000	Strategic Projects & Infrastructu	Project Management	Activity Based Distribution	Default Activity	(\$1,565,010)	(\$134,628)	(\$1,699,638)	Per Project ABCs, based on Expenditure
4270-10221-9906-0000	Fleet & Plant	Fleet & Plant - Administration	Plant Op Costs Allocated	Default Activity	(\$3,282,892)	(\$132,158)	(\$3,415,050)	Adjusted to reflect YTD actuals and anticipated recoveries
5010-10256-6501-0000	Community Facilities	Pavilions & Halls	Depreciation-Buildings	Default Activity	\$1,143,515	(\$126,254)	\$1,017,261	Depreciation Recalculated from FY23 Movements
5030-10206-7100-8081	Community Programs	REAP	Activity Based Distribution	Activity Based Costing	\$652,406	(\$126,143)	\$526,263	Per Administration ABC's, based on department FTE
4210-10243-6000-8190	City Services	Sanitation Overheads	Employment-Salaries/Wages	Wage Normal	\$624,890	(\$124,430)	\$500,460	Based on detailed payroll information
5010-10248-7100-8081	Community Facilities	Wickham Recreation Facility	Activity Based Distribution	Activity Based Costing	\$624,445	(\$120,935)	\$503,510	Per Administration ABC's, based on department FTE
4220-10244-6392-4060	Operations	Technical Services	Contractors & Consultants	Coolawanyah & Dewitt Rd Inters	\$140,000	(\$120,000)	\$20,000	Budget moved to cost centre 4280
5040-10233-7100-8081	Liveability	Partnerships	Activity Based Distribution	Activity Based Costing	\$296,546	(\$116,647)	\$179,899	Per Administration ABC's, based on department FTE
4220-67005-6000-8190	Operations	Shoulder Grading	Employment-Salaries/Wages	Wage Normal	\$110,930	(\$110,930)	\$0	Budget moved to natural account 6950
2400-10225-6000-8190	Human Resources	Human Resources	Employment-Salaries/Wages	Wage Normal	\$1,126,345	(\$100,150)	\$1,026,195	Based on detailed payroll information
4000-10261-6392-0000	Strategic Projects & Infrastructu	City Housing - Wickham Develop	Contractors & Consultants	Default Activity	\$100,000	(\$100,000)	\$0	Adjusted to reflect delay in project, to be carried forward into 2024/25
4220-10244-6392-4095	Operations	Technical Services	Contractors & Consultants	Weymul Design	\$100,000	(\$100,000)	\$0	Budget moved to cost centre 4280
2410-12203-6125-0000	Service Worker Accommodation	SWA Shakespeare Units	Materials & Services	Default Activity	\$99,915	(\$98,915)	\$1,000	Adjusted due to removal of strata levies
4210-10230-6125-0000	City Services	KTA Airport - WWTP Service & M	Materials & Services	Default Activity	\$95,820	(\$95,820)	\$0	Budget moved to 4300
5010-10248-6000-8190	Community Facilities	Wickham Recreation Facility	Employment-Salaries/Wages	Wage Normal	\$1,023,244	(\$93,453)	\$929,791	Based on detailed payroll information
4220-10244-6392-4055	Operations	Technical Services	Contractors & Consultants	Forty Mile Beach Road (Design)	\$90,000	(\$90,000)	\$0	Budget moved to cost centre 4280
4230-10254-6344-8012	Infrastructure Services	Strategic Projects & Infrastructu	Postage & Freight	Freight & Cartage	\$88,163	(\$88,163)	\$0	Budget moved to cost centre 4500
3020-10218-6392-1530	City Growth	Economic Development	Contractors & Consultants	NEDC Expenses	\$252,620	(\$85,500)	\$167,120	Adjusted to reflect YTD actuals
5010-30104-6392-0000	Community Facilities	Roebourne Community Centre	Contractors & Consultants	Default Activity	\$84,000	(\$84,000)	\$0	Budget moved to 5050 and carried forward to 2024/25

OPERATING EXPENDITURE	COST CENTRE	PROJECT	NATURAL ACCOUNT	ACITIVTY	CURRENT BUDGET 2023/24	(SAVING) / ADJUSTMENT	PROPOSED BUDGET 2023/24	EXPLANATION
4220-80200-6000-8190	Operations	Drainage Maintenance	Employment-Salaries/Wages	Wage Normal	\$83,199	(\$83,199)	\$0	Budget moved to natural account 6950
5040-10203-6392-0000	Liveability	Liveability	Contractors & Consultants	Default Activity	\$130,000	(\$80,000)	\$50,000	Budget moved to cost centre 5050
4000-10259-6392-0000	Strategic Projects & Infrastructure	Council Offices - Planning & Design	Contractors & Consultants	Default Activity	\$80,000	(\$80,000)	\$0	Adjusted to reflect delay in project, to be carried forward into 2024/25
4100-87020-6400-8025	Karratha Airport	Power	Utilities-Electricity	Horizon Power - Supply	\$1,591,175	(\$79,074)	\$1,512,101	Adjusted to reflect YTD actuals
4220-67002-6000-8190	Operations	Unsealed Rural Road Mtce	Employment-Salaries/Wages	Wage Normal	\$78,480	(\$78,480)	\$0	Budget moved to natural account 6950
4210-61005-6392-3004	City Services	Specialised Cleaning	Contractors & Consultants	Cleaning	\$187,068	(\$77,945)	\$109,123	Adjusted to reflect delay in contract increase
4210-10230-6000-8190	City Services	KTA Airport - WWTP Service & Maintenance	Employment-Salaries/Wages	Wage Normal	\$77,372	(\$77,372)	\$0	Budget moved to 4300
4410-82006-7200-8195	Parks & Gardens	Wickham Open Spaces & Reserves	Overhead Costs Allocated	Oncost	\$222,469	(\$76,020)	\$146,449	Overheads allocated at current calculated overhead rate
4410-82009-7200-8195	Parks & Gardens	Pt Samson Open Spaces & Reserves	Overhead Costs Allocated	Oncost	\$222,469	(\$76,020)	\$146,449	Overheads allocated at current calculated overhead rate
3020-10218-6000-8190	City Growth	Economic Development	Employment-Salaries/Wages	Wage Normal	\$595,452	(\$74,803)	\$520,649	Based on detailed payroll information
5030-10206-6000-8190	Community Programs	REAP	Employment-Salaries/Wages	Wage Normal	\$947,900	(\$74,327)	\$873,573	Based on detailed payroll information. Casuals budget moved to natural account 6003
3000-10217-7100-8081	Development Services Directorate	Development Services to be allocated	Activity Based Distribution	Activity Based Costing	\$1,738,323	(\$73,185)	\$1,665,138	Per Administration ABC's, based on department FTE
4000-10263-6392-0000	Strategic Projects & Infrastructure	Wickham Boat Beach Boat Jetty	Contractors & Consultants	Default Activity	\$100,000	(\$66,500)	\$33,500	Adjusted to reflect delay in project, to be carried forward into 2024/25
5040-10203-7100-8081	Liveability	Liveability	Activity Based Distribution	Activity Based Costing	\$653,496	(\$66,155)	\$587,341	Per Administration ABC's, based on department FTE
3020-10202-6000-8190	City Growth	Karratha Tourism Visitor Centre	Employment-Salaries/Wages	Wage Normal	\$306,449	(\$65,938)	\$240,511	Based on detailed payroll information. Casuals budget moved to natural account 6003
5040-10203-6125-1300	Liveability	Liveability	Materials & Services	Medical Services	\$180,000	(\$65,500)	\$114,500	Adjusted to reflect YTD actuals and anticipated expenditure
5010-10211-6000-8190	Community Facilities	Community Facilities to be allocated	Employment-Salaries/Wages	Wage Normal	\$148,312	(\$62,745)	\$85,567	Based on detailed payroll information
4410-80062-6000-8190	Parks & Gardens	Balyarra Park	Employment-Salaries/Wages	Wage Normal	\$62,448	(\$62,448)	\$0	Budget moved to natural account 6950
4410-82006-6000-8190	Parks & Gardens	Wickham Open Spaces & Reserves	Employment-Salaries/Wages	Wage Normal	\$62,448	(\$62,448)	\$0	Budget moved to natural account 6950
4410-82007-6000-8190	Parks & Gardens	Roebourne Open Spaces & Reserves	Employment-Salaries/Wages	Wage Normal	\$62,448	(\$62,448)	\$0	Budget moved to natural account 6950
4410-82008-6000-8190	Parks & Gardens	Dampier Open Spaces & Reserves	Employment-Salaries/Wages	Wage Normal	\$62,448	(\$62,448)	\$0	Budget moved to natural account 6950
4410-82009-6000-8190	Parks & Gardens	Pt Samson Open Spaces & Reserves	Employment-Salaries/Wages	Wage Normal	\$62,448	(\$62,448)	\$0	Budget moved to natural account 6950
5030-10207-6000-8190	Community Programs	The Base Youth Centre	Employment-Salaries/Wages	Wage Normal	\$385,487	(\$62,225)	\$323,262	Based on detailed payroll information. Casuals budget moved to natural account 6003
5030-10206-6400-8025	Community Programs	REAP	Utilities-Electricity	Horizon Power - Supply	\$495,000	(\$61,716)	\$433,284	Adjusted to reflect YTD actuals and anticipated expenditure
4220-80400-6000-8190	Operations	Footpath & Kerb Maintenance	Employment-Salaries/Wages	Wage Normal	\$61,140	(\$61,140)	\$0	Budget moved to natural account 6950
5030-10207-7100-8081	Community Programs	The Base Youth Centre	Activity Based Distribution	Activity Based Costing	\$272,340	(\$59,436)	\$212,904	Per Administration ABC's, based on department FTE
4220-10244-6502-0000	Operations	Technical Services	Depreciation-Furniture & Equipment	Default Activity	\$57,629	(\$57,629)	\$0	Budget moved to cost centre 4280
5040-10209-7100-8081	Liveability	Community Club Development	Activity Based Distribution	Activity Based Costing	\$148,273	(\$55,796)	\$92,477	Per Administration ABC's, based on department FTE
5030-10228-7100-8081	Community Programs	Karratha Library	Activity Based Distribution	Activity Based Costing	\$353,532	(\$54,480)	\$299,052	Per Administration ABC's, based on department FTE
2100-10220-6069-0000	Financial Services	Financial Services	Employment-Housing Assistance	Default Activity	\$57,741	(\$53,299)	\$4,442	Adjusted to reflect YTD actuals
4410-15654-6000-8190	Parks & Gardens	Bulgarra Oval	Employment-Salaries/Wages	Wage Normal	\$52,044	(\$52,044)	\$0	Budget moved to natural account 6950
4410-67018-6392-0000	Parks & Gardens	Street Tree Planting - P&G	Contractors & Consultants	Default Activity	\$50,923	(\$50,923)	\$0	Works allocated to activity number 6013
5010-10255-6392-0000	Community Facilities	Ovals & Hardcourts	Contractors & Consultants	Default Activity	\$140,000	(\$50,000)	\$90,000	Adjusted to reflect YTD actuals
4000-10206-6392-0000	Strategic Projects & Infrastructure	REAP	Contractors & Consultants	Default Activity	\$50,000	(\$50,000)	\$0	Budget moved to cost centre 5050
4220-80202-6392-0000	Operations	Drainage Access Prevention	Contractors & Consultants	Default Activity	\$50,000	(\$50,000)	\$0	Budget moved to reflect usage of internal staff to complete works
5010-10201-6000-8190	Community Facilities	Indoor Play Centre	Employment-Salaries/Wages	Wage Normal	\$241,586	(\$49,933)	\$191,653	Based on detailed payroll information. Casuals budget moved to natural
5030-10212-6000-8190	Community Programs	Community Programs to be allocated	Employment-Salaries/Wages	Wage Normal	\$115,560	(\$48,892)	\$66,668	Based on detailed payroll information
4210-15616-6000-8190	City Services	KRMO Club & Change Rooms	Employment-Salaries/Wages	Wage Normal	\$48,000	(\$48,000)	\$0	Budget moved to natural account 6950
4210-80932-6000-8190	City Services	Dampier Foreshore	Employment-Salaries/Wages	Wage Normal	\$46,800	(\$46,800)	\$0	Budget moved to natural account 6950
4230-10234-6420-8035	Infrastructure Services	Parks & Gardens	Utilities-Water	Water - Supply	\$101,490	(\$46,268)	\$55,222	Adjusted to reflect YTD actuals
4220-10250-7100-8081	Operations	Works Overheads	Activity Based Distribution	Activity Based Costing	\$1,068,216	(\$46,071)	\$1,022,145	Per Administration ABC's, based on department FTE
4410-10227-6000-8190	Parks & Gardens	Karratha Leisureplex	Employment-Salaries/Wages	Wage Normal	\$45,792	(\$45,792)	\$0	Budget moved to natural account 6950
4410-10229-6000-8190	Parks & Gardens	KTA Airport	Employment-Salaries/Wages	Wage Normal	\$45,792	(\$45,792)	\$0	Budget moved to natural account 6950
3020-10202-7100-8081	City Growth	Karratha Tourism Visitor Centre	Activity Based Distribution	Activity Based Costing	\$252,653	(\$44,908)	\$207,745	Per Administration ABC's, based on department FTE
4210-50404-6000-8190	City Services	Dampier Community Hub	Employment-Salaries/Wages	Wage Normal	\$44,400	(\$44,400)	\$0	Budget moved to natural account 6950
4220-80202-6000-8190	Operations	Drainage Access Prevention	Employment-Salaries/Wages	Wage Normal	\$44,373	(\$44,373)	\$0	Budget moved to natural account 6950
4210-10230-6392-0000	City Services	KTA Airport - WWTP Service & Maintenance	Contractors & Consultants	Default Activity	\$44,327	(\$44,327)	\$0	Recode from 4210 to 4300
4000-10236-7100-8081	Strategic Projects & Infrastructure	Project Management Admin	Activity Based Distribution	Activity Based Costing	\$238,780	(\$43,549)	\$195,231	Per Project ABCs, based on Expenditure
5030-10247-6000-8190	Community Programs	Wickham Library	Employment-Salaries/Wages	Wage Normal	\$192,622	(\$43,267)	\$149,355	Based on detailed payroll information
4220-80911-6000-8190	Operations	Beach Maintenance	Employment-Salaries/Wages	Wage Normal	\$42,528	(\$42,528)	\$0	Budget moved to natural account 6950
4410-15637-6000-8190	Parks & Gardens	Hampton Oval	Employment-Salaries/Wages	Wage Normal	\$41,628	(\$41,628)	\$0	Budget moved to natural account 6950
4410-80066-6000-8190	Parks & Gardens	Cattrall Park	Employment-Salaries/Wages	Wage Normal	\$41,628	(\$41,628)	\$0	Budget moved to natural account 6950
4220-10250-6800-8065	Operations	Works Overheads	Insurance Premiums	Insurance	\$366,452	(\$41,249)	\$325,203	To be journalled from 4230. Adjusted to reflect YTD actuals

OPERATING EXPENDITURE	COST CENTRE	PROJECT	NATURAL ACCOUNT	ACITIVTY	CURRENT BUDGET 2023/24	(SAVING) / ADJUSTMENT	PROPOSED BUDGET 2023/24	EXPLANATION
5030-10200-7100-8081	Community Programs	Arts Develop & Events	Activity Based Distribution	Activity Based Costing	\$320,756	(\$40,718)	\$280,038	Per Administration ABC's, based on department FTE
5010-10241-6000-8190	Community Facilities	Roebourne Aquatic Centre	Employment-Salaries/Wages	Wage Normal	\$269,352	(\$40,664)	\$228,688	Based on detailed payroll information. Casuals budget moved to natural account 6003
4100-10229-6800-8065	Karratha Airport	KTA Airport	Insurance Premiums	Insurance	\$834,630	(\$39,903)	\$794,727	Adjusted to reflect YTD actuals
5010-10201-7100-8081	Community Facilities	Indoor Play Centre	Activity Based Distribution	Activity Based Costing	\$163,347	(\$39,735)	\$123,612	Per Administration ABC's, based on department FTE
4410-10234-6392-0000	Parks & Gardens	Parks & Gardens	Contractors & Consultants	Default Activity	\$60,000	(\$39,433)	\$20,567	Adjusted to reflect YTD actuals and anticipated expenditure
4300-62003-6030-8196	Waste Services	Refuse Site Maintenance - 7 Mile	Employment-Superannuation	Superannuation	\$204,116	(\$39,314)	\$164,802	Based on detailed payroll information
4270-10221-6800-8065	Fleet & Plant	Fleet & Plant - Administration	Insurance Premiums	Insurance	\$211,850	(\$39,184)	\$172,666	Adjusted to reflect YTD actuals
4220-10244-6030-8196	Operations	Technical Services	Employment-Superannuation	Superannuation	\$92,261	(\$39,033)	\$53,228	Based on detailed payroll information
4210-30800-6000-8190	City Services	The Youth Shed	Employment-Salaries/Wages	Wage Normal	\$38,960	(\$38,960)	\$0	Budget moved to natural account 6950
3010-10239-7100-8081	Approvals & Compliance	Ranger Services	Activity Based Distribution	Activity Based Costing	\$464,821	(\$38,909)	\$425,912	Per Administration ABC's, based on department FTE
5030-10272-6125-0000	Community Programs	NAIDOC Week	Materials & Services	Default Activity	\$43,300	(\$37,300)	\$6,000	Adjusted to reflect YTD actuals and anticipated expenditure
4210-30100-6000-8190	City Services	Dampier Pavilion	Employment-Salaries/Wages	Wage Normal	\$36,936	(\$36,936)	\$0	Budget moved to natural account 6950
5030-10247-7100-8081	Community Programs	Wickham Library	Activity Based Distribution	Activity Based Costing	\$130,118	(\$36,649)	\$93,469	Per Administration ABC's, based on department FTE
4210-61006-6392-0000	City Services	Eastern Corridor Litter	Contractors & Consultants	Default Activity	\$199,928	(\$36,284)	\$163,644	Adjusted to reflect YTD actuals and anticipated expenditure
5010-50404-6000-8190	Community Facilities	Dampier Community Hub	Employment-Salaries/Wages	Wage Normal	\$85,112	\$5,446	\$90,558	Based on detailed payroll information
5030-10245-6392-0000	Community Programs	Youth Services	Contractors & Consultants	Default Activity	\$36,000	(\$36,000)	\$0	Budget moved to project 10210
4210-61008-6392-3004	City Services	Eastern Corridor	Contractors & Consultants	Cleaning	\$75,168	(\$35,500)	\$39,668	Adjusted to reflect YTD actuals and anticipated expenditure
4240-12203-6392-0000	Building Maintenance	SWA Shakespeare Units	Contractors & Consultants	Default Activity	\$72,000	(\$35,444)	\$36,556	Adjusted to reflect YTD actuals and anticipated expenditure
5030-10212-6386-8016	Community Programs	Community Programs to be alloc	Advertising	Advertising	\$189,700	(\$35,000)	\$154,700	Adjusted to reflect YTD actuals and anticipated expenditure
4100-10229-7100-8081	Karratha Airport	KTA Airport	Activity Based Distribution	Activity Based Costing	\$628,364	(\$34,385)	\$593,979	Per Administration ABC's, based on department FTE
5010-10241-7100-8081	Community Facilities	Roebourne Aquatic Centre	Activity Based Distribution	Activity Based Costing	\$143,634	(\$33,771)	\$109,863	Per Administration ABC's, based on department FTE
4220-80501-6392-0000	Operations	Footpath Lighting Maintenance	Contractors & Consultants	Default Activity	\$200,004	(\$33,334)	\$166,670	Adjusted to reflect YTD actuals and anticipated expenditure
5010-10227-6501-0000	Community Facilities	Karratha Leisureplex	Depreciation-Buildings	Default Activity	\$1,069,452	(\$32,214)	\$1,037,238	Depreciation Recalculated from FY23 Movements
4410-15652-6392-4023	Parks & Gardens	Baynton West Oval	Contractors & Consultants	Fencing	\$50,000	(\$31,500)	\$18,500	Adjusted to reflect YTD actuals and anticipated expenditure
4410-10248-6000-8190	Parks & Gardens	Wickham Recreation Facility	Employment-Salaries/Wages	Wage Normal	\$31,224	(\$31,224)	\$0	Budget moved to natural account 6950
4410-10402-6000-8190	Parks & Gardens	Karratha Admin Office - P&G	Employment-Salaries/Wages	Wage Normal	\$31,224	(\$31,224)	\$0	Budget moved to natural account 6950
4410-15652-6000-8190	Parks & Gardens	Baynton West Oval	Employment-Salaries/Wages	Wage Normal	\$31,224	(\$31,224)	\$0	Budget moved to natural account 6950
4410-15660-6000-8190	Parks & Gardens	Nickol West Park	Employment-Salaries/Wages	Wage Normal	\$31,224	(\$31,224)	\$0	Budget moved to natural account 6950
4410-15662-6000-8190	Parks & Gardens	Millars Well Oval	Employment-Salaries/Wages	Wage Normal	\$31,224	(\$31,224)	\$0	Budget moved to natural account 6950
2200-10226-6392-0000	Information Technology	Information Services IT	Contractors & Consultants	Default Activity	\$337,400	(\$31,215)	\$306,185	Adjusted to reflect YTD actuals and anticipated expenditure
4220-10229-6000-8190	Operations	KTA Airport	Employment-Salaries/Wages	Wage Normal	\$30,830	(\$30,830)	\$0	Budget not required
4210-10201-6000-8190	City Services	Indoor Play Centre	Employment-Salaries/Wages	Wage Normal	\$30,300	(\$30,300)	\$0	Budget moved to natural account 6950
2300-10223-6392-0000	Governance & Organisational St	Governance	Contractors & Consultants	Default Activity	\$183,369	(\$30,000)	\$153,369	Budget moved to 5050
4100-10229-6392-0000	Karratha Airport	KTA Airport	Contractors & Consultants	Default Activity	\$30,000	(\$30,000)	\$0	Route Development Consultant - Reallocate to 4100-10229-6392-8001
4220-67005-6392-0000	Operations	Shoulder Grading	Contractors & Consultants	Default Activity	\$30,000	(\$30,000)	\$0	Program completed. Returns funds
5040-10203-6125-0000	Liveability	Liveability	Materials & Services	Default Activity	\$30,000	(\$30,000)	\$0	Budget moved to cost centre 5050
2200-12201-6125-1016	Information Technology	ERP Project Office	Materials & Services	ERP - Upgrade	\$936,041	(\$29,847)	\$906,194	Adjusted to reflect YTD actuals and anticipated expenditure
4410-10234-6392-6000	Parks & Gardens	Parks & Gardens	Contractors & Consultants	Parks Maintenance - General	\$105,600	(\$29,831)	\$75,769	Adjusted to reflect YTD actuals and anticipated expenditure
4410-10206-6000-8190	Parks & Gardens	REAP	Employment-Salaries/Wages	Wage Normal	\$29,136	(\$29,136)	\$0	Budget moved to natural account 6950
4100-10229-6000-8190	Karratha Airport	KTA Airport	Employment-Salaries/Wages	Wage Normal	\$1,367,462	(\$27,229)	\$1,340,233	Based on detailed payroll information
4210-15662-6000-8190	City Services	Millars Well Oval	Employment-Salaries/Wages	Wage Normal	\$27,216	(\$27,216)	\$0	Budget moved to natural account 6950
5030-10258-6125-0000	Community Programs	FeNaClNg	Materials & Services	Default Activity	\$117,000	(\$27,000)	\$90,000	Adjusted to reflect YTD actuals and anticipated expenditure
4220-10250-6000-8190	Operations	Works Overheads	Employment-Salaries/Wages	Wage Normal	\$2,056,406	(\$26,915)	\$2,029,491	Based on detailed payroll information
4300-62002-6125-0000	Waste Services	Litter Initiatives	Materials & Services	Default Activity	\$30,000	(\$26,619)	\$3,381	Budget moved to cost centre 4210
4270-10221-6069-0000	Fleet & Plant	Fleet & Plant - Administration	Employment-Housing Assistance	Default Activity	\$91,170	(\$26,609)	\$64,561	Adjusted to reflect YTD actuals and anticipated expenditure
4210-15647-6000-8190	City Services	Tambrey Oval	Employment-Salaries/Wages	Wage Normal	\$26,400	(\$26,400)	\$0	Budget moved to natural account 6950
2200-10226-6125-1034	Information Technology	Information Services IT	Materials & Services	IT - Network	\$191,110	(\$26,230)	\$164,880	25k reduction based on actuals
4230-80914-6501-0000	Infrastructure Services	Boat Ramp Maintenance	Depreciation-Buildings	Default Activity	\$63,151	(\$25,864)	\$37,287	Depreciation Recalculated from FY23 Movements
4410-67015-7200-8195	Parks & Gardens	Street Tree Maintenance	Overhead Costs Allocated	Oncost	\$74,126	(\$25,329)	\$48,797	Overheads allocated at current calculated overhead rate
4410-15669-6000-8190	Parks & Gardens	Windy Ridge Oval Dampier	Employment-Salaries/Wages	Wage Normal	\$24,972	(\$24,972)	\$0	Budget moved to natural account 6950
4410-82009-6420-8035	Parks & Gardens	Pt Samson Open Spaces & Reser	Utilities-Water	Water - Supply	\$28,536	(\$24,566)	\$3,970	Adjusted to reflect YTD actuals
4220-10250-7200-0000	Operations	Works Overheads	Overhead Costs Allocated	Default Activity	(\$5,897,445)	(\$24,369)	(\$5,921,814)	Overheads allocated at current calculated overhead rate
4220-67005-6125-0000	Operations	Shoulder Grading	Materials & Services	Default Activity	\$51,500	(\$23,836)	\$27,664	Adjusted to reflect YTD actuals and anticipated expenditure
4410-10234-6125-0000	Parks & Gardens	Parks & Gardens	Materials & Services	Default Activity	\$60,000	(\$23,662)	\$36,338	Budget moved to activity lines
4000-10236-6000-8190	Strategic Projects & Infrastructu	Project Management Admin	Employment-Salaries/Wages	Wage Normal	\$415,513	(\$23,450)	\$392,063	Based on detailed payroll information
5040-10210-6000-8190	Liveability	Community Engagement	Employment-Salaries/Wages	Wage Normal	\$706,831	(\$23,427)	\$683,404	Based on detailed payroll information
3010-10208-7100-8081	Approvals & Compliance	Building Services	Activity Based Distribution	Activity Based Costing	\$224,913	(\$23,257)	\$201,656	Per Administration ABC's, based on department FTE
5010-50404-7100-8081	Community Facilities	Dampier Community Hub	Activity Based Distribution	Activity Based Costing	\$55,456	(\$23,178)	\$32,278	Per Administration ABC's, based on department FTE
5030-10200-6125-0000	Community Programs	Arts Develop & Events	Materials & Services	Default Activity	\$93,200	(\$23,000)	\$70,200	Adjusted to reflect YTD actuals and anticipated expenditure
5040-10203-6030-8196	Liveability	Liveability	Employment-Superannuation	Superannuation	\$54,239	(\$22,949)	\$31,290	Based on detailed payroll information

OPERATING EXPENDITURE	COST CENTRE	PROJECT	NATURAL ACCOUNT	ACITIVTY	CURRENT BUDGET 2023/24	(SAVING) / ADJUSTMENT	PROPOSED BUDGET 2023/24	EXPLANATION
4410-15608-6000-8190	Parks & Gardens	Pegs Creek Oval	Employment-Salaries/Wages	Wage Normal	\$22,896	(\$22,896)	\$0	Budget moved to natural account 6950
4410-15647-6000-8190	Parks & Gardens	Tambrey Oval	Employment-Salaries/Wages	Wage Normal	\$22,896	(\$22,896)	\$0	Budget moved to natural account 6950
5010-50300-6501-0000	Community Facilities	Wickham Community Hub	Depreciation-Buildings	Default Activity	\$556,201	(\$22,586)	\$533,615	Depreciation Recalculated from FY23 Movements
4100-87019-6392-8034	Karratha Airport	Water - Potable	Contractors & Consultants	Water - Repairs	\$24,000	(\$22,000)	\$2,000	Adjusted to reflect actuals
4220-80914-6000-8190	Operations	Boat Ramp Maintenance	Employment-Salaries/Wages	Wage Normal	\$21,900	(\$21,900)	\$0	Budget moved to natural account 6950
4410-80066-6125-0000	Parks & Gardens	Cattrall Park	Materials & Services	Default Activity	\$24,000	(\$20,950)	\$3,050	Budget reduced to allow for other activity line items
4410-64000-6000-8190	Parks & Gardens	Karratha Depot	Employment-Salaries/Wages	Wage Normal	\$20,808	(\$20,808)	\$0	Budget moved to natural account 6950
4410-67015-6000-8190	Parks & Gardens	Street Tree Maintenance	Employment-Salaries/Wages	Wage Normal	\$20,808	(\$20,808)	\$0	Budget moved to natural account 6950
4410-80041-6000-8190	Parks & Gardens	Plant Nursery	Employment-Salaries/Wages	Wage Normal	\$20,808	(\$20,808)	\$0	Budget moved to natural account 6950
4410-80047-6000-8190	Parks & Gardens	Pump & Tanks	Employment-Salaries/Wages	Wage Normal	\$20,808	(\$20,808)	\$0	Budget moved to natural account 6950
4410-80074-6000-8190	Parks & Gardens	Dodd Court Park	Employment-Salaries/Wages	Wage Normal	\$20,808	(\$20,808)	\$0	Budget moved to natural account 6950
4220-80201-6000-8190	Operations	Dampier Drainage Scheme - Mai	Employment-Salaries/Wages	Wage Normal	\$20,800	(\$20,800)	\$0	Budget moved to natural account 6950
4210-80936-6000-8190	City Services	Hearson Cove	Employment-Salaries/Wages	Wage Normal	\$20,760	(\$20,760)	\$0	Budget moved to natural account 6950
4220-80700-6000-8190	Operations	Cemetery Maintenance & Burial	Employment-Salaries/Wages	Wage Normal	\$20,532	(\$20,532)	\$0	Budget moved to natural account 6950
4210-15652-6000-8190	City Services	Baynton West Oval	Employment-Salaries/Wages	Wage Normal	\$20,436	(\$20,436)	\$0	Budget moved to natural account 6950
4210-15608-6000-8190	City Services	Pegs Creek Oval	Employment-Salaries/Wages	Wage Normal	\$20,400	(\$20,400)	\$0	Budget moved to natural account 6950
4410-80912-7200-8195	Parks & Gardens	Pt Samson Dune Protection & W	Overhead Costs Allocated	Oncost	\$59,295	(\$20,262)	\$39,033	Overheads allocated at current calculated overhead rate
4230-10216-6000-8190	Infrastructure Services	Depot Services	Employment-Salaries/Wages	Wage Normal	\$449,122	(\$20,051)	\$429,071	Based on detailed payroll information
4410-10234-6392-6014	Parks & Gardens	Parks & Gardens	Contractors & Consultants	Tree Pruning	\$30,000	(\$20,000)	\$10,000	Adjusted to reflect YTD actuals and anticipated expenditure
4410-10234-6069-0000	Parks & Gardens	Parks & Gardens	Employment-Housing Assistance	Default Activity	\$59,261	(\$19,333)	\$39,928	Adjusted to reflect YTD actuals and anticipated expenditure
4210-80947-6000-8190	City Services	Dampier Shark Cage Beach	Employment-Salaries/Wages	Wage Normal	\$19,200	(\$19,200)	\$0	Budget moved to natural account 6950
5030-10272-6392-0000	Community Programs	NAIDOC Week	Contractors & Consultants	Default Activity	\$55,000	(\$19,000)	\$36,000	Adjusted to reflect YTD actuals and anticipated expenditure
4210-30107-6000-8190	City Services	Frank Butler Community Centre	Employment-Salaries/Wages	Wage Normal	\$18,468	(\$18,468)	\$0	Budget moved to natural account 6950
4270-10221-7100-8081	Fleet & Plant	Fleet & Plant - Administration	Activity Based Distribution	Activity Based Costing	\$467,500	(\$18,035)	\$449,465	Per Administration ABC's, based on department FTE
2100-11500-6348-8013	Financial Services	Rates	Printing & Stationery	Stationery	\$33,000	(\$18,000)	\$15,000	Align with YTD actual
4210-15654-6000-8190	City Services	Bulgarra Oval	Employment-Salaries/Wages	Wage Normal	\$17,636	(\$17,636)	\$0	Budget moved to natural account 6950
3020-51009-6392-1570	City Growth	Sustainability	Contractors & Consultants	Carbon Accounting	\$17,500	(\$17,500)	\$0	Adjusted to reflect YTD actuals and anticipated expenditure
4410-10234-6800-8065	Parks & Gardens	Parks & Gardens	Insurance Premiums	Insurance	\$37,216	(\$17,422)	\$19,794	Adjusted to reflect YTD actuals
5040-50110-6390-8069	Liveability	Community Safety	Contributions	Contributions	\$16,666	(\$16,666)	\$0	Expense moved to 5040-50110-6125-1320
4410-80912-6000-8190	Parks & Gardens	Pt Samson Dune Protection & W	Employment-Salaries/Wages	Wage Normal	\$16,644	(\$16,644)	\$0	Budget moved to natural account 6950
4220-67005-9906-0000	Operations	Shoulder Grading	Plant Op Costs Allocated	Default Activity	\$155,955	(\$15,998)	\$139,957	Adjusted to reflect YTD actuals and anticipated expenditure
4100-10229-6510-8042	Karratha Airport	KTA Airport	Depreciation-Infrastructure	Depreciation - Infrastructure	\$2,550,630	(\$15,962)	\$2,534,668	Depreciation Recalculated from FY23 Movements
4230-10216-7100-8081	Infrastructure Services	Depot Services	Activity Based Distribution	Activity Based Costing	\$243,805	(\$15,749)	\$228,056	Per Administration ABC's, based on department FTE
4410-10234-7100-8081	Parks & Gardens	Parks & Gardens	Activity Based Distribution	Activity Based Costing	\$1,570,907	(\$15,524)	\$1,555,383	Per Administration ABC's, based on department FTE
5030-10215-7100-8081	Community Programs	Dampier Library	Activity Based Distribution	Activity Based Costing	\$73,102	(\$15,460)	\$57,642	Per Administration ABC's, based on department FTE
3010-10224-7100-8081	Approvals & Compliance	Health Services	Activity Based Distribution	Activity Based Costing	\$374,855	(\$15,285)	\$359,570	Per Administration ABC's, based on department FTE
4210-10243-6030-8196	City Services	Sanitation Overheads	Employment-Superannuation	Superannuation	\$79,048	(\$15,248)	\$63,800	Based on detailed payroll information
5030-10206-6800-8065	Community Programs	REAP	Insurance Premiums	Insurance	\$313,332	(\$15,183)	\$298,149	Adjusted to reflect YTD actuals
4230-10254-6348-8013	Infrastructure Services	Strategic Projects & Infrastructu	Printing & Stationery	Stationery	\$15,104	(\$15,104)	\$0	Budget moved to cost centre 4500
5030-10228-6000-8190	Community Programs	Karratha Library	Employment-Salaries/Wages	Wage Normal	\$544,141	(\$15,058)	\$529,083	Based on detailed payroll information
4220-80201-9906-0000	Operations	Dampier Drainage Scheme - Mai	Plant Op Costs Allocated	Default Activity	\$25,668	(\$15,002)	\$10,666	Adjusted to reflect YTD actuals and anticipated expenditure
4270-66002-6125-0000	Fleet & Plant	Workshop Consumables	Materials & Services	Default Activity	\$36,000	(\$15,000)	\$21,000	Adjusted to reflect YTD actuals and anticipated expenditure
5010-15616-6800-8065	Community Facilities	KRMO Club & Change Rooms	Insurance Premiums	Insurance	\$20,000	(\$15,000)	\$5,000	Adjusted to reflect YTD actuals
4210-10230-7100-8081	City Services	KTA Airport - WWTP Service & M	Activity Based Distribution	Activity Based Costing	\$35,191	(\$14,597)	\$20,594	Per Administration ABC's, based on department FTE
4410-80700-6000-8190	Parks & Gardens	Cemetery Maintenance & Burial	Employment-Salaries/Wages	Wage Normal	\$14,568	(\$14,568)	\$0	Budget moved to natural account 6950
5010-10227-6800-8065	Community Facilities	Karratha Leisureplex	Insurance Premiums	Insurance	\$366,142	(\$14,258)	\$351,884	Adjusted to reflect YTD actuals
4240-10214-6392-0000	Building Maintenance	Corporate Services Admin	Contractors & Consultants	Default Activity	\$110,400	(\$14,236)	\$96,164	Adjusted to reflect YTD actuals and anticipated expenditure
4210-15660-6000-8190	City Services	Nickol West Park	Employment-Salaries/Wages	Wage Normal	\$14,048	(\$14,048)	\$0	Budget moved to natural account 6950
5030-10206-6125-0000	Community Programs	REAP	Materials & Services	Default Activity	\$167,500	(\$14,000)	\$153,500	Adjusted to reflect YTD actuals and anticipated expenditure
2300-10223-6326-8015	Governance & Organisational St	Governance	Legal Advice	Legal Matters	\$20,000	(\$14,000)	\$6,000	Adjusted to reflect YTD actuals and anticipated expenditure
4000-10263-7100-8081	Strategic Projects & Infrastructu	Wickham Boat Beach Boat Jetty	Activity Based Distribution	Activity Based Costing	\$21,275	(\$13,090)	\$8,185	Per Project ABCs, based on Expenditure
2400-10225-6030-8196	Human Resources	Human Resources	Employment-Superannuation	Superannuation	\$146,426	(\$13,018)	\$133,408	Based on detailed payroll information
5030-10215-6000-8190	Community Programs	Dampier Library	Employment-Salaries/Wages	Wage Normal	\$112,854	(\$12,974)	\$99,880	Based on detailed payroll information
4410-15615-6000-8190	Parks & Gardens	Dampier Skate Park	Employment-Salaries/Wages	Wage Normal	\$12,480	(\$12,480)	\$0	Budget moved to natural account 6950
4410-80082-6000-8190	Parks & Gardens	Dampier Lions Park	Employment-Salaries/Wages	Wage Normal	\$12,480	(\$12,480)	\$0	Budget moved to natural account 6950
4410-80098-6000-8190	Parks & Gardens	Walgu Park	Employment-Salaries/Wages	Wage Normal	\$12,480	(\$12,480)	\$0	Budget moved to natural account 6950
4410-80938-6000-8190	Parks & Gardens	Pt Samson Foreshore	Employment-Salaries/Wages	Wage Normal	\$12,480	(\$12,480)	\$0	Budget moved to natural account 6950
4410-82010-6125-0000	Parks & Gardens	Karratha Open Spaces & Reserve	Materials & Services	Default Activity	\$27,000	(\$12,027)	\$14,973	Adjusted to reflect YTD actuals and anticipated expenditure
4220-85000-9906-0000	Operations	Private Works - Miscellaneous	Plant Op Costs Allocated	Default Activity	\$20,000	(\$12,000)	\$8,000	Adjusted to reflect YTD actuals and anticipated expenditure
4220-85000-6000-8190	Operations	Private Works - Miscellaneous	Employment-Salaries/Wages	Wage Normal	\$12,000	(\$12,000)	\$0	Budget moved to natural account 6950
4410-10234-6400-8025	Parks & Gardens	Parks & Gardens	Utilities-Electricity	Horizon Power - Supply	\$24,000	(\$11,853)	\$12,147	Adjusted to reflect YTD actuals

OPERATING EXPENDITURE	COST CENTRE	PROJECT	NATURAL ACCOUNT	ACITVITY	CURRENT BUDGET 2023/24	(SAVING) / ADJUSTMENT	PROPOSED BUDGET 2023/24	EXPLANATION
5030-30800-6392-0000	Community Programs	The Youth Shed	Contractors & Consultants	Default Activity	\$35,000	(\$11,671)	\$23,329	Adjusted to reflect YTD actuals and anticipated expenditure
4220-10244-6054-8187	Operations	Technical Services	Employment-FBT	FBT	\$11,606	(\$11,606)	\$0	Budget moved to 4280
5030-10270-6392-0000	Community Programs	Cossack Art Awards	Contractors & Consultants	Default Activity	\$262,000	(\$11,200)	\$250,800	Adjusted to reflect YTD actuals and anticipated expenditure
5040-50110-6125-0000	Liveability	Community Safety	Materials & Services	Default Activity	\$58,000	(\$11,000)	\$47,000	Adjusted to reflect YTD actuals and anticipated expenditure
4220-67012-6000-8190	Operations	Bridge Maintenance	Employment-Salaries/Wages	Wage Normal	\$10,956	(\$10,956)	\$0	Budget moved to natural account 6950
4410-10234-6005-8197	Parks & Gardens	Parks & Gardens	Employment-Workers Comp Ins	Workers Compensation	\$43,801	(\$10,463)	\$33,338	Adjusted to reflect YTD actuals
4000-10261-7100-8081	Strategic Projects & Infrastructure	City Housing - Wickham Develop	Activity Based Distribution	Activity Based Costing	\$10,396	(\$10,396)	\$0	Per Project ABCs, based on Expenditure
5040-10233-6000-8190	Liveability	Partnerships	Employment-Salaries/Wages	Wage Normal	\$194,814	(\$10,394)	\$184,420	Based on detailed payroll information
4410-50000-6000-8190	Parks & Gardens	Pam Buchanan Family Centre	Employment-Salaries/Wages	Wage Normal	\$10,044	(\$10,044)	\$0	Budget moved to natural account 6950
5010-10201-6125-0000	Community Facilities	Indoor Play Centre	Materials & Services	Default Activity	\$70,000	(\$10,000)	\$60,000	Adjusted to reflect YTD actuals and anticipated expenditure
2000-10214-6348-8013	Corporate Services Directorate	Corporate Services Admin	Printing & Stationery	Stationery	\$24,000	(\$10,000)	\$14,000	Adjusted to reflect YTD actuals and anticipated expenditure
5040-10260-6800-8065	Liveability	Emergency Services	Insurance Premiums	Insurance	\$20,016	(\$10,000)	\$10,016	Adjusted to reflect YTD actuals
4410-15654-6400-8025	Parks & Gardens	Bulgarra Oval	Utilities-Electricity	Horizon Power - Supply	\$10,812	(\$9,911)	\$901	Adjusted to reflect YTD actuals
5010-50000-6501-0000	Community Facilities	Pam Buchanan Family Centre	Depreciation-Buildings	Default Activity	\$305,411	(\$9,760)	\$295,651	Depreciation Recalculated from FY23 Movements
4410-80047-6510-8042	Parks & Gardens	Pump & Tanks	Depreciation-Infrastructure	Depreciation - Infrastructure	\$627,877	(\$9,661)	\$618,216	Depreciation Recalculated from FY23 Movements
4410-80098-6125-6025	Parks & Gardens	Walgu Park	Materials & Services	Mulching	\$15,000	(\$9,500)	\$5,500	Adjusted to reflect YTD actuals and anticipated expenditure
4410-50404-6125-8035	Parks & Gardens	Dampier Community Hub	Materials & Services	Water - Supply	\$10,200	(\$9,350)	\$850	Adjusted to reflect YTD actuals and anticipated expenditure
4410-80047-6392-6009	Parks & Gardens	Pump & Tanks	Contractors & Consultants	Reticulation	\$18,000	(\$9,104)	\$8,896	Adjusted to reflect YTD actuals and anticipated expenditure
4100-10229-6501-0000	Karratha Airport	KTA Airport	Depreciation-Buildings	Default Activity	\$1,639,931	(\$8,885)	\$1,631,046	Depreciation Recalculated from FY23 Movements
2100-11500-6326-8015	Financial Services	Rates	Legal Advice	Legal Matters	\$43,000	(\$8,800)	\$34,200	Adjusted to reflect YTD actuals and anticipated expenditure
2200-10226-6410-8029	Information Technology	Information Services IT	Utilities-Telephone	Telstra - Rental & Calls	\$67,440	(\$8,728)	\$58,712	Adjusted to reflect YTD actuals
4220-80911-6125-0000	Operations	Beach Maintenance	Materials & Services	Default Activity	\$15,000	(\$8,701)	\$6,299	Adjusted to reflect YTD actuals and anticipated expenditure
4410-82006-6392-0000	Parks & Gardens	Wickham Open Spaces & Reserv	Contractors & Consultants	Default Activity	\$12,825	(\$8,550)	\$4,275	reduced budget as on activity 6029
4410-10202-6000-8190	Parks & Gardens	Karratha Tourism Visitor Centre	Employment-Salaries/Wages	Wage Normal	\$8,316	(\$8,316)	\$0	Budget moved to natural account 6950
4410-15663-6000-8190	Parks & Gardens	Roebourne School Oval	Employment-Salaries/Wages	Wage Normal	\$8,316	(\$8,316)	\$0	Budget moved to natural account 6950
4410-30000-6000-8190	Parks & Gardens	Karratha Golf Course/Bowling Cl	Employment-Salaries/Wages	Wage Normal	\$8,316	(\$8,316)	\$0	Budget moved to natural account 6950
4410-80000-6000-8190	Parks & Gardens	City Centre Creek Line - P&G	Employment-Salaries/Wages	Wage Normal	\$8,316	(\$8,316)	\$0	Budget moved to natural account 6950
4410-82013-6000-8190	Parks & Gardens	Information Bay Maintenance	Employment-Salaries/Wages	Wage Normal	\$8,316	(\$8,316)	\$0	Budget moved to natural account 6950
4410-82017-6000-8190	Parks & Gardens	Public Art Maintenance	Employment-Salaries/Wages	Wage Normal	\$8,316	(\$8,316)	\$0	Budget moved to natural account 6950
5010-10211-6030-8196	Community Facilities	Community Facilities to be alloc	Employment-Superannuation	Superannuation	\$19,280	(\$8,157)	\$11,123	Based on detailed payroll information
2100-10220-6005-8197	Financial Services	Financial Services	Employment-Workers Comp Ins	Workers Compensation	\$25,506	(\$8,016)	\$17,490	Adjusted to reflect YTD actuals
4100-87014-6392-8009	Karratha Airport	HvLv Infrastructure And Emerger	Contractors & Consultants	HVLV Repairs	\$8,000	(\$8,000)	\$0	Budget moved to 4240
4220-80914-9906-0000	Operations	Boat Ramp Maintenance	Plant Op Costs Allocated	Default Activity	\$23,430	(\$7,991)	\$15,439	Adjusted to reflect actual costs being reflected in Feb
5030-10212-6030-8196	Community Programs	Community Programs to be alloc	Employment-Superannuation	Superannuation	\$18,689	(\$7,905)	\$10,784	Based on detailed payroll information
4300-62003-6800-8065	Waste Services	Refuse Site Maintenance - 7 Mile	Insurance Premiums	Insurance	\$38,624	(\$7,889)	\$30,735	Adjusted to reflect YTD actuals
5010-10227-6005-8197	Community Facilities	Karratha Leisureplex	Employment-Workers Comp Ins	Workers Compensation	\$36,873	(\$7,751)	\$29,122	Adjusted to reflect YTD actuals
4100-10229-6005-8197	Karratha Airport	KTA Airport	Employment-Workers Comp Ins	Workers Compensation	\$20,874	(\$7,751)	\$13,123	Adjusted to reflect YTD actuals
2200-10226-6005-8197	Information Technology	Information Services IT	Employment-Workers Comp Ins	Workers Compensation	\$24,520	(\$7,723)	\$16,797	Adjusted to reflect YTD actuals
5040-10203-6392-1340	Liveability	Liveability	Contractors & Consultants	Seniors Initiatives	\$25,000	(\$7,674)	\$17,326	Adjusted to reflect YTD actuals
2300-10100-6326-0000	Governance & Organisational St	Investment Property - The Quart	Legal Advice	Default Activity	\$0	(\$7,663)	(\$7,663)	Adjusted to reflect YTD actuals
2100-11000-6326-8015	Financial Services	General Revenue	Legal Advice	Legal Matters	\$12,000	(\$7,600)	\$4,400	Adjusted to reflect YTD actuals
4220-80700-6125-0000	Operations	Cemetery Maintenance & Burial	Materials & Services	Default Activity	\$13,596	(\$7,517)	\$6,079	Adjusted to reflect YTD actuals
4410-10234-6125-7000	Parks & Gardens	Parks & Gardens	Materials & Services	Chemicals	\$18,000	(\$7,500)	\$10,500	Adjusted to reflect YTD actuals
4210-80062-6000-8190	City Services	Balyarra Park	Employment-Salaries/Wages	Wage Normal	\$7,440	(\$7,440)	\$0	Budget moved to natural account 6950
4210-80082-6000-8190	City Services	Dampier Lions Park	Employment-Salaries/Wages	Wage Normal	\$7,080	(\$7,080)	\$0	Budget moved to natural account 6950
4230-10216-6501-0000	Infrastructure Services	Depot Services	Depreciation-Buildings	Default Activity	\$234,960	(\$7,049)	\$227,911	Depreciation Recalculated from FY23 Movements
5040-10203-6125-1340	Liveability	Liveability	Materials & Services	Seniors Initiatives	\$10,000	(\$7,000)	\$3,000	Adjusted to reflect YTD actuals
5030-10205-7100-8081	Community Programs	Local History	Activity Based Distribution	Activity Based Costing	\$60,520	(\$6,552)	\$53,968	Per Administration ABC's, based on department FTE
5030-10258-7100-8081	Community Programs	FeNaClNg	Activity Based Distribution	Activity Based Costing	\$60,520	(\$6,552)	\$53,968	Per Administration ABC's, based on department FTE
2100-11500-6344-8012	Financial Services	Rates	Postage & Freight	Freight & Cartage	\$17,300	(\$6,550)	\$10,750	Adjusted to reflect YTD actuals
4410-82013-6125-0000	Parks & Gardens	Information Bay Maintenance	Materials & Services	Default Activity	\$6,700	(\$6,500)	\$200	Adjusted to reflect YTD actuals
4210-50000-6000-8190	City Services	Pam Buchanan Family Centre	Employment-Salaries/Wages	Wage Normal	\$13,488	(\$6,490)	\$6,998	Based on detailed payroll information
2000-10100-6425-8038	Corporate Services Directorate	Investment Property - The Quart	Annual Water Rates	Water - Rates	\$6,438	(\$6,438)	\$0	Budget moved to cost centre 2300
2300-10223-6054-8187	Governance & Organisational St	Governance	Employment-FBT	FBT	\$6,434	(\$6,434)	\$0	Adjusted to reflect YTD actuals
5030-30800-7100-8081	Community Programs	The Youth Shed	Activity Based Distribution	Activity Based Costing	\$151,300	(\$6,397)	\$144,903	Per Administration ABC's, based on department FTE
4220-10229-9906-0000	Operations	KTA Airport	Plant Op Costs Allocated	Default Activity	\$47,086	(\$6,386)	\$40,700	Adjusted to reflect YTD actuals
5040-50110-6125-1320	Liveability	Community Safety	Materials & Services	Security Subsidy	\$100,000	(\$6,334)	\$93,666	Adjusted to reflect YTD actuals
4300-62000-6400-8025	Waste Services	7 Mile Building	Utilities-Electricity	Horizon Power - Supply	\$28,728	(\$6,243)	\$22,485	Adjusted to reflect YTD actuals
4410-80056-6000-8190	Parks & Gardens	Andover Way Park	Employment-Salaries/Wages	Wage Normal	\$6,240	(\$6,240)	\$0	Budget moved to natural account 6950
4230-10254-6386-8016	Infrastructure Services	Strategic Projects & Infrastructure	Advertising	Advertising	\$6,000	(\$6,000)	\$0	Budget moved to cost centre 4500
4300-10249-6510-8042	Waste Services	Waste Management	Depreciation-Infrastructure	Depreciation - Infrastructure	\$1,203,276	(\$5,974)	\$1,197,302	Depreciation Recalculated from FY23 Movements

OPERATING EXPENDITURE	COST CENTRE	PROJECT	NATURAL ACCOUNT	ACITIVTY	CURRENT BUDGET 2023/24	(SAVING) / ADJUSTMENT	PROPOSED BUDGET 2023/24	EXPLANATION
2000-10214-6410-8029	Corporate Services Directorate	Corporate Services Admin	Utilities-Telephone	Telstra - Rental & Calls	\$119,772	(\$5,649)	\$114,123	Adjusted to reflect YTD actuals
5030-10247-6030-8196	Community Programs	Wickham Library	Employment-Superannuation	Superannuation	\$25,041	(\$5,627)	\$19,414	Based on detailed payroll information
4210-80066-6000-8190	City Services	Cattrall Park	Employment-Salaries/Wages	Wage Normal	\$5,544	(\$5,544)	\$0	Budget moved to natural account 6950
4410-80700-6392-6000	Parks & Gardens	Cemetery Maintenance & Burial	Contractors & Consultants	Parks Maintenance - General	\$14,300	(\$5,500)	\$8,800	Adjusted to reflect YTD actuals
5030-10206-6501-0000	Community Programs	REAP	Depreciation-Buildings	Default Activity	\$1,715,545	(\$5,351)	\$1,710,194	Depreciation Recalculated from FY23 Movements
2100-10214-6304-8073	Financial Services	Corporate Services Admin	Emergency Services Levy	Esl Levy	\$60,709	(\$5,334)	\$55,375	Adjusted to reflect YTD actuals
3020-51003-6392-1590	City Growth	Economic Development Initiativ	Contractors & Consultants	Dampier Tourist Park	\$0	(\$5,320)	(\$5,320)	Adjusted to reflect YTD actuals
5040-10260-6501-0000	Liveability	Emergency Services	Depreciation-Buildings	Default Activity	\$102,047	(\$5,171)	\$96,876	Depreciation Recalculated from FY23 Movements
4240-15616-6392-0000	Building Maintenance	KRMO Club & Change Rooms	Contractors & Consultants	Default Activity	\$12,000	(\$5,170)	\$6,830	Adjusted to reflect YTD actuals
4410-80056-6420-8035	Parks & Gardens	Andover Way Park	Utilities-Water	Water - Supply	\$5,640	(\$5,170)	\$470	Adjusted to reflect YTD actuals
4220-10250-6030-8196	Operations	Works Overheads	Employment-Superannuation	Superannuation	\$271,089	(\$5,088)	\$266,001	Based on detailed payroll information
4410-15605-7200-8195	Parks & Gardens	Roebourne Skatescape	Overhead Costs Allocated	Oncost	\$14,790	(\$5,054)	\$9,736	Overheads allocated at current calculated overhead rate
4410-80914-7200-8195	Parks & Gardens	Boat Ramp Maintenance	Overhead Costs Allocated	Oncost	\$14,790	(\$5,054)	\$9,736	Overheads allocated at current calculated overhead rate
4410-82024-7200-8195	Parks & Gardens	Dampier Lookout - Mtce	Overhead Costs Allocated	Oncost	\$14,790	(\$5,054)	\$9,736	Overheads allocated at current calculated overhead rate
4230-15630-6400-8025	Infrastructure Services	Pegs Creek Pavilion	Utilities-Electricity	Horizon Power - Supply	\$5,022	(\$5,022)	\$0	Budget moved to cost centre 5010
5030-50102-6392-0000	Community Programs	Community Events	Contractors & Consultants	Default Activity	\$63,300	(\$5,000)	\$58,300	Adjusted to reflect YTD actuals
5030-50103-6125-0000	Community Programs	Youth Events	Materials & Services	Default Activity	\$10,000	(\$5,000)	\$5,000	Adjusted to reflect YTD actuals
4230-10254-6364-8014	Infrastructure Services	Strategic Projects & Infrastructu	bscriptions,Publications,Legislati	Subscriptions/Memberships	\$5,000	(\$5,000)	\$0	Budget moved to cost centre 4500
5010-10241-6510-8042	Community Facilities	Roebourne Aquatic Centre	Depreciation-Infrastructure	Depreciation - Infrastructure	\$164,676	(\$4,949)	\$159,727	Depreciation Recalculated from FY23 Movements
4230-15628-6400-8025	Infrastructure Services	Millars Well Pavilion	Utilities-Electricity	Horizon Power - Supply	\$4,920	(\$4,920)	\$0	Budget moved to cost centre 5010
4230-10254-6125-0000	Infrastructure Services	Strategic Projects & Infrastructu	Materials & Services	Default Activity	\$4,800	(\$4,800)	\$0	Budget moved to cost centre 4500
4270-10221-6005-8197	Fleet & Plant	Fleet & Plant - Administration	Employment-Workers Comp Ins	Workers Compensation	\$14,553	(\$4,790)	\$9,763	Adjusted to reflect YTD actuals
4230-15615-6400-8025	Infrastructure Services	Dampier Skate Park	Utilities-Electricity	Horizon Power - Supply	\$11,400	(\$4,685)	\$6,715	Adjusted to reflect YTD actuals
5010-50404-6030-8196	Community Facilities	Dampier Community Hub	Employment-Superannuation	Superannuation	\$11,065	\$707	\$11,772	Based on detailed payroll information
5040-50110-6125-1310	Liveability	Community Safety	Materials & Services	Meet the Street	\$15,000	(\$4,650)	\$10,350	Adjusted to reflect YTD actuals
4000-10235-6005-8197	Strategic Projects & Infrastructu	Project Management	Employment-Workers Comp Ins	Workers Compensation	\$11,161	(\$4,600)	\$6,561	Adjusted to reflect YTD actuals
5010-50404-6800-8065	Community Facilities	Dampier Community Hub	Insurance Premiums	Insurance	\$95,744	(\$4,590)	\$91,154	Adjusted to reflect YTD actuals
2400-60002-6425-8038	Human Resources	Staff Housing	Annual Water Rates	Water - Rates	\$75,400	(\$4,566)	\$70,834	Adjusted to reflect YTD actuals
4410-15660-6125-0000	Parks & Gardens	Nickol West Park	Materials & Services	Default Activity	\$12,000	(\$4,566)	\$7,434	Budget moved to activity lines
4100-10229-6030-8196	Karratha Airport	KTA Airport	Employment-Superannuation	Superannuation	\$179,800	(\$4,397)	\$175,403	Based on detailed payroll information
4210-55012-6000-8190	City Services	40 Mile Beach	Employment-Salaries/Wages	Wage Normal	\$4,320	(\$4,320)	\$0	Budget moved to natural account 6950
4210-55013-6000-8190	City Services	Miaree Pool	Employment-Salaries/Wages	Wage Normal	\$4,320	(\$4,320)	\$0	Budget moved to natural account 6950
4410-10241-6000-8190	Parks & Gardens	Roebourne Aquatic Centre	Employment-Salaries/Wages	Wage Normal	\$4,152	(\$4,152)	\$0	Budget moved to natural account 6950
4410-15605-6000-8190	Parks & Gardens	Roebourne Skatescape	Employment-Salaries/Wages	Wage Normal	\$4,152	(\$4,152)	\$0	Budget moved to natural account 6950
4410-30800-6000-8190	Parks & Gardens	The Youth Shed	Employment-Salaries/Wages	Wage Normal	\$4,152	(\$4,152)	\$0	Budget moved to natural account 6950
4410-50404-6000-8190	Parks & Gardens	Dampier Community Hub	Employment-Salaries/Wages	Wage Normal	\$4,152	(\$4,152)	\$0	Budget moved to natural account 6950
4410-55009-6000-8190	Parks & Gardens	Cleaverville Beach	Employment-Salaries/Wages	Wage Normal	\$4,152	(\$4,152)	\$0	Budget moved to natural account 6950
4410-55012-6000-8190	Parks & Gardens	40 Mile Beach	Employment-Salaries/Wages	Wage Normal	\$4,152	(\$4,152)	\$0	Budget moved to natural account 6950
4410-80914-6000-8190	Parks & Gardens	Boat Ramp Maintenance	Employment-Salaries/Wages	Wage Normal	\$4,152	(\$4,152)	\$0	Budget moved to natural account 6950
4410-80923-6000-8190	Parks & Gardens	Karratha Back Beach	Employment-Salaries/Wages	Wage Normal	\$4,152	(\$4,152)	\$0	Budget moved to natural account 6950
4410-80924-6000-8190	Parks & Gardens	Searipple Foreshore Lookout	Employment-Salaries/Wages	Wage Normal	\$4,152	(\$4,152)	\$0	Budget moved to natural account 6950
4410-80932-6000-8190	Parks & Gardens	Dampier Foreshore	Employment-Salaries/Wages	Wage Normal	\$4,152	(\$4,152)	\$0	Budget moved to natural account 6950
4410-80936-6000-8190	Parks & Gardens	Hearson Cove	Employment-Salaries/Wages	Wage Normal	\$4,152	(\$4,152)	\$0	Budget moved to natural account 6950
4410-80942-6000-8190	Parks & Gardens	Honeymoon Cove	Employment-Salaries/Wages	Wage Normal	\$4,152	(\$4,152)	\$0	Budget moved to natural account 6950
4410-80947-6000-8190	Parks & Gardens	Dampier Shark Cage Beach	Employment-Salaries/Wages	Wage Normal	\$4,152	(\$4,152)	\$0	Budget moved to natural account 6950
4410-82012-6000-8190	Parks & Gardens	Median Strip Mtce	Employment-Salaries/Wages	Wage Normal	\$4,152	(\$4,152)	\$0	Budget moved to natural account 6950
4410-82023-6000-8190	Parks & Gardens	Pt Samson Entry Statement - P&	Employment-Salaries/Wages	Wage Normal	\$4,152	(\$4,152)	\$0	Budget moved to natural account 6950
4410-82024-6000-8190	Parks & Gardens	Dampier Lookout - Mtce	Employment-Salaries/Wages	Wage Normal	\$4,152	(\$4,152)	\$0	Budget moved to natural account 6950
4410-82030-6000-8190	Parks & Gardens	Roebourne Entry Statement	Employment-Salaries/Wages	Wage Normal	\$4,152	(\$4,152)	\$0	Budget moved to natural account 6950
4410-82031-6000-8190	Parks & Gardens	Karratha Information Bay	Employment-Salaries/Wages	Wage Normal	\$4,152	(\$4,152)	\$0	Budget moved to natural account 6950
5030-30800-6501-0000	Community Programs	The Youth Shed	Depreciation-Buildings	Default Activity	\$95,777	(\$4,052)	\$91,725	Depreciation Recalculated from FY23 Movements
5030-50104-6125-0000	Community Programs	Citizenship	Materials & Services	Default Activity	\$35,800	(\$4,015)	\$31,785	Adjusted to reflect YTD actuals
4210-10230-6030-8196	City Services	KTA Airport - WWTP Service & M	Employment-Superannuation	Superannuation	\$9,475	(\$4,008)	\$5,467	Based on detailed payroll information
5040-10210-6005-8197	Liveability	Community Engagement	Employment-Workers Comp Ins	Workers Compensation	\$10,295	(\$3,996)	\$6,299	Adjusted to reflect YTD actuals
4240-15630-6392-0000	Building Maintenance	Pegs Creek Pavilion	Contractors & Consultants	Default Activity	\$9,000	(\$3,865)	\$5,135	Adjusted to reflect YTD actuals
4100-10229-6344-8012	Karratha Airport	KTA Airport	Postage & Freight	Freight & Cartage	\$7,100	(\$3,846)	\$3,254	Adjusted to reflect YTD actuals
5030-10207-6030-8196	Community Programs	The Base Youth Centre	Employment-Superannuation	Superannuation	\$49,531	(\$3,818)	\$45,713	Based on detailed payroll information
4410-10242-7200-8195	Parks & Gardens	Roebourne Library	Overhead Costs Allocated	Oncost	\$11,116	(\$3,799)	\$7,317	Overheads allocated at current calculated overhead rate
4240-10237-6005-8197	Building Maintenance	Building Maintenance	Employment-Workers Comp Ins	Workers Compensation	\$12,169	(\$3,739)	\$8,430	Adjusted to reflect YTD actuals
5010-10248-6005-8197	Community Facilities	Wickham Recreation Facility	Employment-Workers Comp Ins	Workers Compensation	\$15,516	(\$3,695)	\$11,821	Adjusted to reflect YTD actuals
3030-10219-6005-8197	Executive Services	Executive Services	Employment-Workers Comp Ins	Workers Compensation	\$5,775	(\$3,675)	\$2,100	Adjusted to reflect YTD actuals

OPERATING EXPENDITURE	COST CENTRE	PROJECT	NATURAL ACCOUNT	ACITIVTY	CURRENT BUDGET 2023/24	(SAVING) / ADJUSTMENT	PROPOSED BUDGET 2023/24	EXPLANATION
2410-12203-6800-8065	Service Worker Accommodation	SWA Shakespeare Units	Insurance Premiums	Insurance	\$73,240	(\$3,662)	\$69,578	Adjusted to reflect YTD actuals
4410-10234-6392-6009	Parks & Gardens	Parks & Gardens	Contractors & Consultants	Reticulation	\$11,000	(\$3,622)	\$7,378	Adjusted to reflect YTD actuals
2300-10223-6005-8197	Governance & Organisational St	Governance	Employment-Workers Comp Ins	Workers Compensation	\$12,647	(\$3,608)	\$9,039	Adjusted to reflect YTD actuals
5010-10248-6348-8013	Community Facilities	Wickham Recreation Facility	Printing & Stationery	Stationery	\$3,600	(\$3,600)	\$0	budget not required
4230-10216-6030-8196	Infrastructure Services	Depot Services	Employment-Superannuation	Superannuation	\$60,638	(\$3,562)	\$57,076	Based on detailed payroll information
4410-82007-6392-6010	Parks & Gardens	Roebourne Open Spaces & Rese	Contractors & Consultants	Watering	\$18,036	(\$3,558)	\$14,478	Adjusted to reflect YTD actuals
4210-30000-6000-8190	City Services	Karratha Golf Course/Bowling Cl	Employment-Salaries/Wages	Wage Normal	\$3,540	(\$3,540)	\$0	Budget moved to natural account 6950
5030-10245-6125-0000	Community Programs	Youth Services	Materials & Services	Default Activity	\$13,500	(\$3,500)	\$10,000	Adjusted to reflect YTD actuals
4220-67004-6125-7006	Operations	Road Maintenance	Materials & Services	Tools	\$12,504	(\$3,486)	\$9,018	Adjusted to reflect YTD actuals
4240-30104-6392-0000	Building Maintenance	Roebourne Community Centre	Contractors & Consultants	Default Activity	\$12,000	(\$3,441)	\$8,559	Adjusted to reflect YTD actuals
4410-15654-6392-6021	Parks & Gardens	Bulgarra Oval	Contractors & Consultants	Turf Renovation	\$63,018	(\$3,334)	\$59,684	Adjusted to reflect YTD actuals
4210-15669-6000-8190	City Services	Windy Ridge Oval Dampier	Employment-Salaries/Wages	Wage Normal	\$3,240	(\$3,240)	\$0	Budget moved to natural account 6950
3020-10218-6030-8196	City Growth	Economic Development	Employment-Superannuation	Superannuation	\$69,538	(\$3,166)	\$66,372	Based on detailed payroll information
5040-10209-6392-0000	Liveability	Community Club Development	Contractors & Consultants	Default Activity	\$30,000	(\$3,146)	\$26,854	Adjusted to reflect YTD actuals
4410-10242-6000-8190	Parks & Gardens	Roebourne Library	Employment-Salaries/Wages	Wage Normal	\$3,120	(\$3,120)	\$0	Budget moved to natural account 6950
4240-62009-6392-0000	Building Maintenance	Wickham Transfer Stn Building -	Contractors & Consultants	Default Activity	\$9,000	(\$3,116)	\$5,884	Adjusted to reflect YTD actuals
2200-10226-6400-8025	Information Technology	Information Services IT	Utilities-Electricity	Horizon Power - Supply	\$11,800	(\$3,069)	\$8,731	Adjusted to reflect YTD actuals
5010-50300-6800-8065	Community Facilities	Wickham Community Hub	Insurance Premiums	Insurance	\$63,878	(\$3,029)	\$60,849	Adjusted to reflect YTD actuals
5040-10233-6392-0000	Liveability	Partnerships	Contractors & Consultants	Default Activity	\$5,000	(\$3,000)	\$2,000	Adjusted to reflect YTD actuals
4220-10244-6072-0000	Operations	Technical Services	Employment-Utilities	Default Activity	\$3,000	(\$3,000)	\$0	Budget moved to cost centre 4280
4410-15637-6392-6014	Parks & Gardens	Hampton Oval	Contractors & Consultants	Tree Pruning	\$3,000	(\$3,000)	\$0	Budget not required
4230-67007-6510-8042	Infrastructure Services	Town Centre Maintenance Activ	Depreciation-Infrastructure	Depreciation - Infrastructure	\$84,510	(\$2,953)	\$81,557	Depreciation Recalculated from FY23 Movements
5030-10206-6005-8197	Community Programs	REAP	Employment-Workers Comp Ins	Workers Compensation	\$14,227	(\$2,910)	\$11,317	Adjusted to reflect YTD actuals
4410-82007-6125-0000	Parks & Gardens	Roebourne Open Spaces & Rese	Materials & Services	Default Activity	\$3,600	(\$2,900)	\$700	Adjusted to reflect YTD actuals
3010-10246-6005-8197	Approvals & Compliance	Town Planning	Employment-Workers Comp Ins	Workers Compensation	\$11,011	(\$2,875)	\$8,136	Adjusted to reflect YTD actuals
2500-10238-6005-8197	Marketing & Communications	Public Affairs	Employment-Workers Comp Ins	Workers Compensation	\$9,552	(\$2,854)	\$6,698	Adjusted to reflect YTD actuals
4100-10229-6125-8002	Karratha Airport	KTA Airport	Materials & Services	Airport Security Screening	\$10,000	(\$2,818)	\$7,182	Adjusted to reflect YTD actuals
4410-10100-6392-6000	Parks & Gardens	Investment Property - The Quart	Contractors & Consultants	Parks Maintenance - General	\$2,800	(\$2,800)	\$0	Budget not required
2000-10214-6005-8197	Corporate Services Directorate	Corporate Services Admin	Employment-Workers Comp Ins	Workers Compensation	\$4,828	(\$2,728)	\$2,100	Adjusted to reflect YTD actuals
4220-10244-6005-8197	Operations	Technical Services	Employment-Workers Comp Ins	Workers Compensation	\$10,338	(\$2,716)	\$7,622	Adjusted to reflect YTD actuals
5030-10211-6501-0000	Community Programs	Community Facilities to be alloca	Depreciation-Buildings	Default Activity	\$161,501	(\$2,712)	\$158,789	Depreciation Recalculated from FY23 Movements
4230-15628-6420-8035	Infrastructure Services	Millars Well Pavilion	Utilities-Water	Water - Supply	\$2,712	(\$2,712)	\$0	Budget moved to cost centre 5010
4410-15652-6125-0000	Parks & Gardens	Baynton West Oval	Materials & Services	Default Activity	\$6,500	(\$2,669)	\$3,831	Budget reduced as expense allocated across activity codes
3000-10217-6005-8197	Development Services Directora	Development Services to be allo	Employment-Workers Comp Ins	Workers Compensation	\$6,784	(\$2,585)	\$4,199	Adjusted to reflect YTD actuals
4000-10236-6030-8196	Strategic Projects & Infrastructu	Project Management Admin	Employment-Superannuation	Superannuation	\$52,911	(\$2,582)	\$50,329	Based on detailed payroll information
3010-10224-6005-8197	Approvals & Compliance	Health Services	Employment-Workers Comp Ins	Workers Compensation	\$7,794	(\$2,545)	\$5,249	Adjusted to reflect YTD actuals
4410-80047-6400-8025	Parks & Gardens	Pump & Tanks	Utilities-Electricity	Horizon Power - Supply	\$2,760	(\$2,530)	\$230	Adjusted to reflect YTD actuals
4410-67018-7200-8195	Parks & Gardens	Street Tree Planting - P&G	Overhead Costs Allocated	Oncost	\$7,396	(\$2,527)	\$4,869	Overheads allocated at current calculated overhead rate
2100-10220-6501-0000	Financial Services	Financial Services	Depreciation-Buildings	Default Activity	\$406,697	(\$2,414)	\$404,283	Depreciation Recalculated from FY23 Movements
4210-10230-6073-7020	City Services	KTA Airport - WWTP Service & N	Employment-Protective Cl/Equip	Protective Equipment	\$2,400	(\$2,400)	\$0	Recode from 4210 to 4300
4410-15637-6125-0000	Parks & Gardens	Hampton Oval	Materials & Services	Default Activity	\$4,000	(\$2,396)	\$1,604	Budget reduced as expense allocated across activity codes
4410-15647-6125-0000	Parks & Gardens	Tambrey Oval	Materials & Services	Default Activity	\$4,000	(\$2,372)	\$1,628	Adjusted to reflect YTD actuals
4210-80700-6000-8190	City Services	Cemetery Maintenance & Burial	Employment-Salaries/Wages	Wage Normal	\$2,364	(\$2,364)	\$0	Budget moved to natural account 6950
4410-15663-6125-0000	Parks & Gardens	Roebourne School Oval	Materials & Services	Default Activity	\$3,000	(\$2,350)	\$650	Budget reduced as expense allocated across activity codes
4220-10250-6005-8197	Operations	Works Overheads	Employment-Workers Comp Ins	Workers Compensation	\$30,368	(\$2,317)	\$28,051	Adjusted to reflect YTD actuals
4410-10227-6420-8035	Parks & Gardens	Karratha Leisureplex	Utilities-Water	Water - Supply	\$2,496	(\$2,288)	\$208	Adjusted to reflect YTD actuals
5010-30107-6800-8065	Community Facilities	Frank Butler Community Centre	Insurance Premiums	Insurance	\$45,916	(\$2,284)	\$43,632	Adjusted to reflect YTD actuals
4410-10248-6125-6009	Parks & Gardens	Wickham Recreation Facility	Materials & Services	Reticulation	\$12,000	(\$2,274)	\$9,726	Adjusted to reflect YTD actuals
3020-10218-6005-8197	City Growth	Economic Development	Employment-Workers Comp Ins	Workers Compensation	\$7,791	(\$2,269)	\$5,522	Adjusted to reflect YTD actuals
5040-10210-6030-8196	Liveability	Community Engagement	Employment-Superannuation	Superannuation	\$89,930	(\$2,215)	\$87,715	Based on detailed payroll information
4000-10250-6069-0000	Strategic Projects & Infrastructu	Works Overheads	Employment-Housing Assistance	Default Activity	\$0	(\$2,212)	(\$2,212)	Adjusted to reflect YTD actuals
4300-10249-6005-8197	Waste Services	Waste Management	Employment-Workers Comp Ins	Workers Compensation	\$5,831	(\$2,157)	\$3,674	Adjusted to reflect YTD actuals
4410-30111-6000-8190	Parks & Gardens	Wickham Community Hall	Employment-Salaries/Wages	Wage Normal	\$2,076	(\$2,076)	\$0	Budget moved to natural account 6950
4410-50300-6000-8190	Parks & Gardens	Wickham Community Hub	Employment-Salaries/Wages	Wage Normal	\$2,076	(\$2,076)	\$0	Budget moved to natural account 6950
4410-67018-6000-8190	Parks & Gardens	Street Tree Planting - P&G	Employment-Salaries/Wages	Wage Normal	\$2,076	(\$2,076)	\$0	Budget moved to natural account 6950
4410-80068-6000-8190	Parks & Gardens	Centenary Park Roebourne	Employment-Salaries/Wages	Wage Normal	\$2,076	(\$2,076)	\$0	Budget moved to natural account 6950
5030-10207-6125-1038	Community Programs	The Base Youth Centre	Materials & Services	Childrens Programs	\$65,000	(\$2,043)	\$62,957	Adjusted to reflect YTD actuals
4240-14607-6392-0000	Building Maintenance	Millars Well Community Building	Contractors & Consultants	Default Activity	\$6,000	(\$2,019)	\$3,981	Adjusted to reflect YTD actuals
4270-66002-6125-7006	Fleet & Plant	Workshop Consumables	Materials & Services	Tools	\$24,000	(\$2,000)	\$22,000	Adjusted to reflect YTD actuals
2300-10223-6125-0000	Governance & Organisational St	Governance	Materials & Services	Default Activity	\$16,712	(\$2,000)	\$14,712	Adjusted to reflect YTD actuals
4410-10248-6392-0000	Parks & Gardens	Wickham Recreation Facility	Contractors & Consultants	Default Activity	\$3,000	(\$2,000)	\$1,000	Adjusted to reflect YTD actuals

OPERATING EXPENDITURE	COST CENTRE	PROJECT	NATURAL ACCOUNT	ACITIVITY	CURRENT BUDGET 2023/24	(SAVING) / ADJUSTMENT	PROPOSED BUDGET 2023/24	EXPLANATION
5030-30800-6425-8038	Community Programs	The Youth Shed	Annual Water Rates	Water - Rates	\$2,000	(\$2,000)	\$0	Budget moved to 6420
5030-10228-6030-8196	Community Programs	Karratha Library	Employment-Superannuation	Superannuation	\$70,655	(\$1,922)	\$68,733	Based on detailed payroll information
4410-15662-6400-0000	Parks & Gardens	Millars Well Oval	Utilities-Electricity	Default Activity	\$2,064	(\$1,892)	\$172	Adjusted to reflect YTD actuals
5040-10203-6005-8197	Liveability	Liveability	Employment-Workers Comp Ins	Workers Compensation	\$6,077	(\$1,878)	\$4,199	Adjusted to reflect YTD actuals
4410-15662-6125-0000	Parks & Gardens	Millars Well Oval	Materials & Services	Default Activity	\$3,000	(\$1,872)	\$1,128	Adjusted to reflect YTD actuals
5040-12401-6800-8065	Liveability	Pt Samson VBFB	Insurance Premiums	Insurance	\$9,596	(\$1,826)	\$7,770	Adjusted to reflect YTD actuals
5030-10228-6005-8197	Community Programs	Karratha Library	Employment-Workers Comp Ins	Workers Compensation	\$7,925	(\$1,794)	\$6,131	Adjusted to reflect YTD actuals
3010-10224-6030-8196	Approvals & Compliance	Health Services	Employment-Superannuation	Superannuation	\$69,560	(\$1,792)	\$67,768	Based on detailed payroll information
3010-10208-6005-8197	Approvals & Compliance	Building Services	Employment-Workers Comp Ins	Workers Compensation	\$4,927	(\$1,778)	\$3,149	Adjusted to reflect YTD actuals
4410-15608-6125-0000	Parks & Gardens	Pegs Creek Oval	Materials & Services	Default Activity	\$3,000	(\$1,750)	\$1,250	Adjusted to reflect YTD actuals
4410-10248-6392-6021	Parks & Gardens	Wickham Recreation Facility	Contractors & Consultants	Turf Renovation	\$23,126	(\$1,714)	\$21,412	Adjusted to reflect YTD actuals
4230-10216-6005-8197	Infrastructure Services	Depot Services	Employment-Workers Comp Ins	Workers Compensation	\$6,794	(\$1,702)	\$5,092	Adjusted to reflect YTD actuals
2300-10223-6125-8014	Governance & Organisational St	Governance	Materials & Services	Subscriptions/Memberships	\$6,430	(\$1,700)	\$4,730	Adjusted to reflect YTD actuals
5030-10215-6030-8196	Community Programs	Dampier Library	Employment-Superannuation	Superannuation	\$14,671	(\$1,684)	\$12,987	Based on detailed payroll information
4410-15662-6392-6021	Parks & Gardens	Millars Well Oval	Contractors & Consultants	Turf Renovation	\$22,727	(\$1,683)	\$21,044	Adjusted to reflect YTD actuals
4210-80098-6000-8190	City Services	Walgu Park	Employment-Salaries/Wages	Wage Normal	\$1,620	(\$1,620)	\$0	Budget moved to natural account 6950
4240-30601-6392-0000	Building Maintenance	Dalgety House	Contractors & Consultants	Default Activity	\$6,000	(\$1,595)	\$4,405	Adjusted to reflect YTD actuals
5010-50404-6501-0000	Community Facilities	Dampier Community Hub	Depreciation-Buildings	Default Activity	\$521,291	(\$1,567)	\$519,724	Depreciation Recalculated from FY23 Movements
4240-15647-6392-0000	Building Maintenance	Tambrey Oval	Contractors & Consultants	Default Activity	\$6,000	(\$1,563)	\$4,437	Adjusted to reflect YTD actuals
4240-12400-6392-0000	Building Maintenance	Karratha SES Building	Contractors & Consultants	Default Activity	\$6,000	(\$1,525)	\$4,475	Adjusted to reflect YTD actuals
4410-82007-6392-6014	Parks & Gardens	Roebourne Open Spaces & Rese	Contractors & Consultants	Tree Pruning	\$3,000	(\$1,500)	\$1,500	Adjusted to reflect YTD actuals
4410-15647-6392-0000	Parks & Gardens	Tambrey Oval	Contractors & Consultants	Default Activity	\$2,500	(\$1,500)	\$1,000	Adjusted to reflect YTD actuals
4410-80938-6392-0000	Parks & Gardens	Pt Samson Foreshore	Contractors & Consultants	Default Activity	\$2,000	(\$1,500)	\$500	Adjusted to reflect YTD actuals
4410-15637-6392-0000	Parks & Gardens	Hampton Oval	Contractors & Consultants	Default Activity	\$1,500	(\$1,500)	\$0	Budget not required
5010-10227-6425-8038	Community Facilities	Karratha Leisureplex	Annual Water Rates	Water - Rates	\$12,516	(\$1,483)	\$11,033	Adjusted to reflect YTD actuals
4240-30600-6392-0000	Building Maintenance	Roebourne Old Shire Office	Contractors & Consultants	Default Activity	\$9,000	(\$1,473)	\$7,527	Adjusted to reflect YTD actuals
3020-10202-6501-0000	City Growth	Karratha Tourism Visitor Centre	Depreciation-Buildings	Default Activity	\$36,481	(\$1,460)	\$35,021	Depreciation Recalculated from FY23 Movements
4410-10402-6125-0000	Parks & Gardens	Karratha Admin Office - P&G	Materials & Services	Default Activity	\$5,500	(\$1,454)	\$4,046	Adjusted to reflect YTD actuals
4270-10221-6054-8187	Fleet & Plant	Fleet & Plant - Administration	Employment-FBT	FBT	\$1,444	(\$1,444)	\$0	Adjusted to reflect YTD actuals
4210-80074-6000-8190	City Services	Dodd Court Park	Employment-Salaries/Wages	Wage Normal	\$1,440	(\$1,440)	\$0	Budget moved to natural account 6950
4410-10234-6392-6010	Parks & Gardens	Parks & Gardens	Contractors & Consultants	Watering	\$121,671	(\$1,421)	\$120,250	Adjusted to reflect YTD actuals
4240-30606-6392-0000	Building Maintenance	Wickham Building (Ex Clinic)	Contractors & Consultants	Default Activity	\$3,600	(\$1,414)	\$2,186	Adjusted to reflect YTD actuals
4410-82009-6125-0000	Parks & Gardens	Pt Samson Open Spaces & Reser	Materials & Services	Default Activity	\$2,400	(\$1,400)	\$1,000	Adjusted to reflect YTD actuals
5010-10227-6055-3013	Community Facilities	Karratha Leisureplex	First Aid	First Aid Supplies	\$1,400	(\$1,400)	\$0	Budget moved to materials and services
5010-10248-6055-3013	Community Facilities	Wickham Recreation Facility	First Aid	First Aid Supplies	\$1,400	(\$1,400)	\$0	Budget moved to materials and services
4240-80938-6392-0000	Building Maintenance	Pt Samson Foreshore	Contractors & Consultants	Default Activity	\$5,100	(\$1,376)	\$3,724	Adjusted to reflect YTD actuals
5040-10233-6030-8196	Liveability	Partnerships	Employment-Superannuation	Superannuation	\$25,326	(\$1,353)	\$23,973	Based on detailed payroll information
4220-67002-6125-0000	Operations	Unsealed Rural Road Mtce	Materials & Services	Default Activity	\$8,004	(\$1,334)	\$6,670	Adjusted to reflect YTD actuals
4240-10237-6125-0000	Building Maintenance	Building Maintenance	Materials & Services	Default Activity	\$15,000	(\$1,323)	\$13,677	Adjusted to reflect YTD actuals
4240-15633-6392-0000	Building Maintenance	Tambrey Pavilion	Contractors & Consultants	Default Activity	\$9,000	(\$1,320)	\$7,680	Adjusted to reflect YTD actuals
3030-10500-6800-8065	Executive Services	Members of Council	Insurance Premiums	Insurance	\$12,484	(\$1,313)	\$11,171	Adjusted to reflect YTD actuals
4240-12403-6392-0000	Building Maintenance	Roebourne/Wickham SES	Contractors & Consultants	Default Activity	\$10,200	(\$1,308)	\$8,892	Adjusted to reflect YTD actuals
5010-10255-6501-0000	Community Facilities	Ovals & Hardcourts	Depreciation-Buildings	Default Activity	\$15,252	(\$1,300)	\$13,952	Depreciation Recalculated from FY23 Movements
4230-15628-6800-8065	Infrastructure Services	Millars Well Pavilion	Insurance Premiums	Insurance	\$26,530	(\$1,299)	\$25,231	Adjusted to reflect YTD actuals
4410-10248-6125-0000	Parks & Gardens	Wickham Recreation Facility	Materials & Services	Default Activity	\$16,000	(\$1,255)	\$14,745	Adjusted to reflect YTD actuals
3000-10217-6348-8013	Development Services Directora	Development Services to be allo	Printing & Stationery	Stationery	\$6,000	(\$1,250)	\$4,750	Adjusted to reflect YTD actuals
5030-10200-6005-8197	Community Programs	Arts Develop & Events	Employment-Workers Comp Ins	Workers Compensation	\$6,777	(\$1,213)	\$5,564	Adjusted to reflect YTD actuals
5030-30800-6800-8065	Community Programs	The Youth Shed	Insurance Premiums	Insurance	\$24,362	(\$1,212)	\$23,150	Adjusted to reflect YTD actuals
5010-10241-6005-8197	Community Facilities	Roebourne Aquatic Centre	Employment-Workers Comp Ins	Workers Compensation	\$3,924	(\$1,205)	\$2,719	Adjusted to reflect YTD actuals
4410-80068-6125-0000	Parks & Gardens	Centenary Park Roebourne	Materials & Services	Default Activity	\$1,500	(\$1,200)	\$300	Adjusted to reflect YTD actuals
4000-10236-6005-8197	Strategic Projects & Infrastructu	Project Management Admin	Employment-Workers Comp Ins	Workers Compensation	\$6,150	(\$1,163)	\$4,987	Adjusted to reflect YTD actuals
4210-10230-6005-8197	City Services	KTA Airport - WWTP Service & M	Employment-Workers Comp Ins	Workers Compensation	\$1,127	(\$1,127)	\$0	Recode from 4210 to 4300
4220-67011-6150-8019	Operations	Traffic/Street Signs And Control	Fuel	Unleaded	\$1,500	(\$1,125)	\$375	Adjusted to reflect YTD actuals
4410-15669-6392-6021	Parks & Gardens	Windy Ridge Oval Dampier	Contractors & Consultants	Turf Renovation	\$14,991	(\$1,111)	\$13,880	Adjusted to reflect YTD actuals
5010-10211-6005-8197	Community Facilities	Community Facilities to be alloca	Employment-Workers Comp Ins	Workers Compensation	\$2,160	(\$1,110)	\$1,050	Adjusted to reflect YTD actuals
5030-10271-6392-0000	Community Programs	Australia Day Celebrations	Contractors & Consultants	Default Activity	\$9,100	(\$1,100)	\$8,000	Adjusted to reflect YTD actuals
4300-62003-6392-4215	Waste Services	Refuse Site Maintenance - 7 Mile	Contractors & Consultants	Weighbridge Calibration	\$4,500	(\$1,070)	\$3,430	Adjusted to reflect YTD actuals
5030-10212-6005-8197	Community Programs	Community Programs to be alloc	Employment-Workers Comp Ins	Workers Compensation	\$2,094	(\$1,044)	\$1,050	Adjusted to reflect YTD actuals
4410-82007-6400-8035	Parks & Gardens	Roebourne Open Spaces & Rese	Utilities-Electricity	Water - Supply	\$1,092	(\$1,001)	\$91	Adjusted to reflect YTD actuals
5030-50104-6392-0000	Community Programs	Citizenship	Contractors & Consultants	Default Activity	\$14,500	(\$1,000)	\$13,500	Adjusted to reflect YTD actuals
4410-10234-6125-4013	Parks & Gardens	Parks & Gardens	Materials & Services	Street Tree Planting	\$12,000	(\$1,000)	\$11,000	Adjusted to reflect YTD actuals

OPERATING EXPENDITURE	COST CENTRE	PROJECT	NATURAL ACCOUNT	ACITIVTY	CURRENT BUDGET 2023/24	(SAVING) / ADJUSTMENT	PROPOSED BUDGET 2023/24	EXPLANATION
2100-10220-6072-0000	Financial Services	Financial Services	Employment-Utilities	Default Activity	\$3,000	(\$1,000)	\$2,000	Adjusted to reflect YTD actuals
4410-15669-6392-0000	Parks & Gardens	Windy Ridge Oval Dampier	Contractors & Consultants	Default Activity	\$1,500	(\$1,000)	\$500	Adjusted to reflect YTD actuals
4210-10230-6910-0000	City Services	KTA Airport - WWTP Service & M	All other	Default Activity	\$1,000	(\$1,000)	\$0	Recode from 4210 to 4300
4410-15647-6392-6021	Parks & Gardens	Tambrey Oval	Contractors & Consultants	Turf Renovation	\$12,671	(\$938)	\$11,733	Adjusted to reflect YTD actuals
4210-15617-6000-8190	City Services	Roebourne Race Track	Employment-Salaries/Wages	Wage Normal	\$938	(\$938)	\$0	Budget moved to natural account 6950
3020-10202-6005-8197	City Growth	Karratha Tourism Visitor Centre	Employment-Workers Comp Ins	Workers Compensation	\$4,464	(\$926)	\$3,538	Adjusted to reflect YTD actuals
4240-14605-6392-0000	Building Maintenance	10 Hedland Place	Contractors & Consultants	Default Activity	\$6,000	(\$916)	\$5,084	Adjusted to reflect YTD actuals
2000-10100-6410-8029	Corporate Services Directorate	Investment Property - The Quart	Utilities-Telephone	Telstra - Rental & Calls	\$912	(\$912)	\$0	Budget moved to cost centre 2300
5030-10207-6005-8197	Community Programs	The Base Youth Centre	Employment-Workers Comp Ins	Workers Compensation	\$5,613	(\$889)	\$4,724	Adjusted to reflect YTD actuals
5040-12403-6410-8029	Liveability	Roebourne/Wickham SES	Utilities-Telephone	Telstra - Rental & Calls	\$3,200	(\$885)	\$2,315	Adjusted to reflect YTD actuals
4240-15628-6392-0000	Building Maintenance	Millars Well Pavilion	Contractors & Consultants	Default Activity	\$9,000	(\$884)	\$8,116	Adjusted to reflect YTD actuals
4210-80700-6800-8065	City Services	Cemetery Maintenance & Burial	Insurance Premiums	Insurance	\$6,774	(\$805)	\$5,969	Adjusted to reflect YTD actuals
4220-10229-6125-8035	Operations	KTA Airport	Materials & Services	Water - Supply	\$2,500	(\$791)	\$1,709	Adjusted to reflect YTD actuals
3010-10224-6501-0000	Approvals & Compliance	Health Services	Depreciation-Buildings	Default Activity	\$32,916	(\$776)	\$32,140	Depreciation Recalculated from FY23 Movements
4240-80700-6392-0000	Building Maintenance	Cemetery Maintenance & Burial	Contractors & Consultants	Default Activity	\$1,800	(\$770)	\$1,030	Adjusted to reflect YTD actuals
5010-10248-6030-8196	Community Facilities	Wickham Recreation Facility	Employment-Superannuation	Superannuation	\$138,483	(\$761)	\$137,722	Based on detailed payroll information
4410-10229-6392-6029	Parks & Gardens	KTA Airport	Contractors & Consultants	Slashing	\$16,832	(\$750)	\$16,082	Adjusted to reflect YTD actuals
4410-80047-6125-6009	Parks & Gardens	Pump & Tanks	Materials & Services	Reticulation	\$1,800	(\$750)	\$1,050	Adjusted to reflect YTD actuals
4410-10402-6392-0000	Parks & Gardens	Karratha Admin Office - P&G	Contractors & Consultants	Default Activity	\$1,000	(\$750)	\$250	Adjusted to reflect YTD actuals
4410-15615-6392-0000	Parks & Gardens	Dampier Skate Park	Contractors & Consultants	Default Activity	\$1,000	(\$750)	\$250	Adjusted to reflect YTD actuals
4410-15654-6125-0000	Parks & Gardens	Bulgarra Oval	Materials & Services	Default Activity	\$6,000	(\$742)	\$5,258	Adjusted to reflect YTD actuals
5040-10233-6005-8197	Liveability	Partnerships	Employment-Workers Comp Ins	Workers Compensation	\$2,838	(\$738)	\$2,100	Adjusted to reflect YTD actuals
4410-50300-6392-6000	Parks & Gardens	Wickham Community Hub	Contractors & Consultants	Parks Maintenance - General	\$9,620	(\$737)	\$8,883	Adjusted to reflect YTD actuals
4230-10216-6510-8042	Infrastructure Services	Depot Services	Depreciation-Infrastructure	Depreciation - Infrastructure	\$50,532	(\$726)	\$49,806	Depreciation Recalculated from FY23 Movements
4240-10237-6392-0000	Building Maintenance	Building Maintenance	Contractors & Consultants	Default Activity	\$6,000	(\$717)	\$5,283	Adjusted to reflect YTD actuals
4410-15637-6420-8035	Parks & Gardens	Hampton Oval	Utilities-Water	Water - Supply	\$768	(\$704)	\$64	Adjusted to reflect YTD actuals
4410-80947-6125-0000	Parks & Gardens	Dampier Shark Cage Beach	Materials & Services	Default Activity	\$1,700	(\$700)	\$1,000	Adjusted to reflect YTD actuals
5010-10201-6030-8196	Community Facilities	Indoor Play Centre	Employment-Superannuation	Superannuation	\$30,995	(\$689)	\$30,306	Based on detailed payroll information
5010-50000-6425-8038	Community Facilities	Pam Buchanan Family Centre	Annual Water Rates	Water - Rates	\$4,000	(\$688)	\$3,312	Adjusted to reflect YTD actuals
5030-30800-6005-8197	Community Programs	The Youth Shed	Employment-Workers Comp Ins	Workers Compensation	\$3,297	(\$672)	\$2,625	Adjusted to reflect YTD actuals
4410-15663-6392-6021	Parks & Gardens	Roebourne School Oval	Contractors & Consultants	Turf Renovation	\$8,522	(\$632)	\$7,890	Adjusted to reflect YTD actuals
4410-80066-6400-8025	Parks & Gardens	Cattrall Park	Utilities-Electricity	Horizon Power - Supply	\$2,052	(\$629)	\$1,423	Adjusted to reflect YTD actuals
4210-30100-6125-3004	City Services	Dampier Pavilion	Materials & Services	Cleaning	\$2,640	(\$600)	\$2,040	Adjusted to reflect YTD actuals
4410-15652-6392-6021	Parks & Gardens	Baynton West Oval	Contractors & Consultants	Turf Renovation	\$11,598	(\$588)	\$11,010	Adjusted to reflect YTD actuals
4300-62000-6420-8035	Waste Services	7 Mile Building	Utilities-Water	Water - Supply	\$1,200	(\$571)	\$629	Adjusted to reflect YTD actuals
4410-10227-6125-6018	Parks & Gardens	Karratha Leisureplex	Materials & Services	Play Equipment	\$600	(\$550)	\$50	Adjusted to reflect YTD actuals
5030-10247-6005-8197	Community Programs	Wickham Library	Employment-Workers Comp Ins	Workers Compensation	\$2,806	(\$549)	\$2,257	Adjusted to reflect YTD actuals
4220-67012-9906-0000	Operations	Bridge Maintenance	Plant Op Costs Allocated	Default Activity	\$3,660	(\$542)	\$3,118	Adjusted to reflect YTD actuals
5030-10253-6501-0000	Community Programs	Library Services	Depreciation-Buildings	Default Activity	\$31,345	(\$517)	\$30,828	Depreciation Recalculated from FY23 Movements
4410-10234-6125-4028	Parks & Gardens	Parks & Gardens	Materials & Services	Sand	\$6,000	(\$500)	\$5,500	Adjusted to reflect YTD actuals
4410-15663-6392-0000	Parks & Gardens	Roebourne School Oval	Contractors & Consultants	Default Activity	\$1,500	(\$500)	\$1,000	Adjusted to reflect YTD actuals
4410-80062-6392-0000	Parks & Gardens	Balyarra Park	Contractors & Consultants	Default Activity	\$1,500	(\$500)	\$1,000	Adjusted to reflect YTD actuals
4410-15608-6125-6009	Parks & Gardens	Pegs Creek Oval	Materials & Services	Reticulation	\$1,200	(\$500)	\$700	Adjusted to reflect YTD actuals
4410-10206-6392-0000	Parks & Gardens	REAP	Contractors & Consultants	Default Activity	\$1,000	(\$500)	\$500	Adjusted to reflect YTD actuals
4410-15615-6125-6009	Parks & Gardens	Dampier Skate Park	Materials & Services	Reticulation	\$600	(\$500)	\$100	Adjusted to reflect YTD actuals
5030-10205-6005-8197	Community Programs	Local History	Employment-Workers Comp Ins	Workers Compensation	\$1,540	(\$490)	\$1,050	Adjusted to reflect YTD actuals
4410-80074-6392-0000	Parks & Gardens	Dodd Court Park	Contractors & Consultants	Default Activity	\$1,000	(\$478)	\$522	Adjusted to reflect YTD actuals
4240-10242-6392-0000	Building Maintenance	Roebourne Library	Contractors & Consultants	Default Activity	\$1,200	(\$462)	\$738	Adjusted to reflect YTD actuals
5010-50300-6510-8042	Community Facilities	Wickham Community Hub	Depreciation-Infrastructure	Depreciation - Infrastructure	\$49,741	(\$456)	\$49,285	Depreciation Recalculated from FY23 Movements
4410-15637-6400-0000	Parks & Gardens	Hampton Oval	Utilities-Electricity	Default Activity	\$492	(\$451)	\$41	Adjusted to reflect YTD actuals
4240-10201-6392-0000	Building Maintenance	Indoor Play Centre	Contractors & Consultants	Default Activity	\$6,000	(\$450)	\$5,550	Adjusted to reflect YTD actuals
4410-10229-6125-0000	Parks & Gardens	KTA Airport	Materials & Services	Default Activity	\$1,000	(\$428)	\$572	Budget moved to activity lines
4240-80011-6392-0000	Building Maintenance	Centenary Park Roebourne	Contractors & Consultants	Default Activity	\$850	(\$425)	\$425	Adjusted to reflect YTD actuals
4240-80924-6392-0000	Building Maintenance	Searipple Foreshore Lookout	Contractors & Consultants	Default Activity	\$850	(\$425)	\$425	Adjusted to reflect YTD actuals
4240-80943-6392-0000	Building Maintenance	Johns Creek	Contractors & Consultants	Default Activity	\$850	(\$425)	\$425	Adjusted to reflect YTD actuals
5010-10201-6005-8197	Community Facilities	Indoor Play Centre	Employment-Workers Comp Ins	Workers Compensation	\$3,519	(\$422)	\$3,097	Adjusted to reflect YTD actuals
5030-10207-6392-1038	Community Programs	The Base Youth Centre	Contractors & Consultants	Childrens Programs	\$25,000	(\$400)	\$24,600	Adjusted to reflect YTD actuals
4210-15601-6392-3015	City Services	Roebourne Youth Precinct	Contractors & Consultants	Court Cleaning	\$4,800	(\$400)	\$4,400	Works scheduled for March
5030-10258-6005-8197	Community Programs	FeNaClNg	Employment-Workers Comp Ins	Workers Compensation	\$1,426	(\$376)	\$1,050	Adjusted to reflect YTD actuals
5030-10215-6005-8197	Community Programs	Dampier Library	Employment-Workers Comp Ins	Workers Compensation	\$1,644	(\$374)	\$1,270	Adjusted to reflect YTD actuals
4410-10206-6125-0000	Parks & Gardens	REAP	Materials & Services	Default Activity	\$4,550	(\$354)	\$4,196	Adjusted to reflect YTD actuals

OPERATING EXPENDITURE	COST CENTRE	PROJECT	NATURAL ACCOUNT	ACITVITY	CURRENT BUDGET 2023/24	(SAVING) / ADJUSTMENT	PROPOSED BUDGET 2023/24	EXPLANATION
4410-80912-6125-0000	Parks & Gardens	Pt Samson Dune Protection & W	Materials & Services	Default Activity	\$600	(\$350)	\$250	Adjusted to reflect YTD actuals
5010-10255-6514-8046	Community Facilities	Ovals & Hardcourts	Depreciation - Right of Use - Bldg	Depreciation - Right Of Use - Bui	\$839	(\$346)	\$493	Depreciation Recalculated from FY23 Movements
5040-10209-6005-8197	Liveability	Community Club Development	Employment-Workers Comp Ins	Workers Compensation	\$1,373	(\$323)	\$1,050	Adjusted to reflect YTD actuals
2100-10220-6800-8065	Financial Services	Financial Services	Insurance Premiums	Insurance	\$46,960	(\$302)	\$46,658	Adjusted to reflect YTD actuals
4410-50404-6125-0000	Parks & Gardens	Dampier Community Hub	Materials & Services	Default Activity	\$700	(\$300)	\$400	Adjusted to reflect YTD actuals
4240-12201-6392-0000	Building Maintenance	ERP Project Office	Contractors & Consultants	Default Activity	\$2,000	(\$264)	\$1,736	Adjusted to reflect YTD actuals
5010-10241-6501-0000	Community Facilities	Roebourne Aquatic Centre	Depreciation-Buildings	Default Activity	\$11,274	(\$260)	\$11,014	Depreciation Recalculated from FY23 Movements
4410-80074-6125-0000	Parks & Gardens	Dodd Court Park	Materials & Services	Default Activity	\$500	(\$250)	\$250	Adjusted to reflect YTD actuals
4410-80700-6125-0000	Parks & Gardens	Cemetery Maintenance & Burial	Materials & Services	Default Activity	\$500	(\$242)	\$258	Adjusted to reflect YTD actuals
2000-10105-6425-8038	Corporate Services Directorate	The Quarter Hotel	Annual Water Rates	Water - Rates	\$228	(\$228)	\$0	Budget moved to cost centre 2300
4410-10234-6500-8039	Parks & Gardens	Parks & Gardens	Depreciation-Artworks	Depreciation-Artwork/Sculpture	\$10,968	(\$226)	\$10,742	Depreciation Recalculated from FY23 Movements
4410-15637-6425-8038	Parks & Gardens	Hampton Oval	Annual Water Rates	Water - Rates	\$219	(\$219)	\$0	Adjusted to reflect YTD actuals
5030-10206-6500-8039	Community Programs	REAP	Depreciation-Artworks	Depreciation-Artwork/Sculpture	\$8,585	(\$216)	\$8,369	Depreciation Recalculated from FY23 Movements
4410-15637-6400-8025	Parks & Gardens	Hampton Oval	Utilities-Electricity	Horizon Power - Supply	\$1,152	(\$211)	\$941	Adjusted to reflect YTD actuals
4410-80082-6392-0000	Parks & Gardens	Dampier Lions Park	Contractors & Consultants	Default Activity	\$400	(\$200)	\$200	Adjusted to reflect YTD actuals
4220-10244-6073-7020	Operations	Technical Services	Employment-Protective Cl/Equip	Protective Equipment	\$200	(\$200)	\$0	Budget moved to cost centre 4280
4410-80000-6392-0000	Parks & Gardens	City Centre Creek Line - P&G	Contractors & Consultants	Default Activity	\$200	(\$200)	\$0	Budget not required
4410-80932-6125-0000	Parks & Gardens	Dampier Foreshore	Materials & Services	Default Activity	\$200	(\$200)	\$0	Budget not required
4410-80932-6125-6009	Parks & Gardens	Dampier Foreshore	Materials & Services	Reticulation	\$200	(\$200)	\$0	Budget not required
4410-80947-6392-0000	Parks & Gardens	Dampier Shark Cage Beach	Contractors & Consultants	Default Activity	\$200	(\$200)	\$0	Budget not required
4410-82012-6125-0000	Parks & Gardens	Median Strip Mtce	Materials & Services	Default Activity	\$200	(\$200)	\$0	Budget not required
5010-50404-6005-8197	Community Facilities	Dampier Community Hub	Employment-Workers Comp Ins	Workers Compensation	\$1,240	(\$190)	\$1,050	Adjusted to reflect YTD actuals
4410-15647-6125-6009	Parks & Gardens	Tambrey Oval	Materials & Services	Reticulation	\$600	(\$189)	\$411	Adjusted to reflect YTD actuals
4230-67007-6500-8039	Infrastructure Services	Town Centre Maintenance Activ	Depreciation-Artworks	Depreciation-Artwork/Sculpture	\$7,973	(\$185)	\$7,788	Depreciation Recalculated from FY23 Movements
4410-10234-6400-8035	Parks & Gardens	Parks & Gardens	Utilities-Electricity	Water - Supply	\$192	(\$176)	\$16	Adjusted to reflect YTD actuals
4410-15615-6425-8038	Parks & Gardens	Dampier Skate Park	Annual Water Rates	Water - Rates	\$36,000	(\$172)	\$35,828	Adjusted to reflect YTD actuals
4410-15647-6400-8025	Parks & Gardens	Tambrey Oval	Utilities-Electricity	Horizon Power - Supply	\$180	(\$165)	\$15	Adjusted to reflect YTD actuals
4220-10244-6509-0000	Operations	Technical Services	Depreciation-Equipment	Default Activity	\$151	(\$151)	\$0	Budget moved to cost centre 4280
4410-64000-6392-0000	Parks & Gardens	Karratha Depot	Contractors & Consultants	Default Activity	\$400	(\$150)	\$250	Adjusted to reflect YTD actuals
4410-30800-6392-0000	Parks & Gardens	The Youth Shed	Contractors & Consultants	Default Activity	\$200	(\$150)	\$50	Adjusted to reflect YTD actuals
4410-80923-6125-0000	Parks & Gardens	Karratha Back Beach	Materials & Services	Default Activity	\$200	(\$150)	\$50	Adjusted to reflect YTD actuals
4410-80924-6125-0000	Parks & Gardens	Searipple Foreshore Lookout	Materials & Services	Default Activity	\$200	(\$150)	\$50	Adjusted to reflect YTD actuals
4410-80936-6125-0000	Parks & Gardens	Hearson Cove	Materials & Services	Default Activity	\$200	(\$150)	\$50	Adjusted to reflect YTD actuals
4410-80942-6420-8035	Parks & Gardens	Honeymoon Cove	Utilities-Water	Water - Supply	\$252	(\$147)	\$105	Adjusted to reflect YTD actuals
4410-80942-6125-0000	Parks & Gardens	Honeymoon Cove	Materials & Services	Default Activity	\$200	(\$144)	\$56	Adjusted to reflect YTD actuals
4410-15652-6425-8038	Parks & Gardens	Baynton West Oval	Annual Water Rates	Water - Rates	\$573	(\$137)	\$436	Adjusted to reflect YTD actuals
4270-10221-6030-8196	Fleet & Plant	Fleet & Plant - Administration	Employment-Superannuation	Superannuation	\$129,289	(\$136)	\$129,153	Based on detailed payroll information
4230-84000-6510-8042	Infrastructure Services	Bus Shelter Maintenance	Depreciation-Infrastructure	Depreciation - Infrastructure	\$25,183	(\$133)	\$25,050	Depreciation Recalculated from FY23 Movements
4410-80938-6125-0000	Parks & Gardens	Pt Samson Foreshore	Materials & Services	Default Activity	\$200	(\$130)	\$70	Adjusted to reflect YTD actuals
4210-30107-6125-3004	City Services	Frank Butler Community Centre	Materials & Services	Cleaning	\$660	(\$125)	\$535	Adjusted to reflect YTD actuals
4410-15662-6400-8025	Parks & Gardens	Millars Well Oval	Utilities-Electricity	Horizon Power - Supply	\$8,100	(\$124)	\$7,976	Adjusted to reflect YTD actuals
4410-80041-6125-0000	Parks & Gardens	Plant Nursery	Materials & Services	Default Activity	\$300	(\$123)	\$177	Adjusted to reflect YTD actuals
4410-80098-6400-8025	Parks & Gardens	Walgu Park	Utilities-Electricity	Horizon Power - Supply	\$1,524	(\$112)	\$1,412	Adjusted to reflect YTD actuals
4410-80062-6125-0000	Parks & Gardens	Balyarra Park	Materials & Services	Default Activity	\$3,600	(\$101)	\$3,499	Adjusted to reflect YTD actuals
4410-15660-6425-8038	Parks & Gardens	Nickol West Park	Annual Water Rates	Water - Rates	\$404	(\$101)	\$303	Adjusted to reflect YTD actuals
4410-50000-6392-0000	Parks & Gardens	Pam Buchanan Family Centre	Contractors & Consultants	Default Activity	\$200	(\$100)	\$100	Adjusted to reflect YTD actuals
4410-82023-6392-0000	Parks & Gardens	Pt Samson Entry Statement - P&	Contractors & Consultants	Default Activity	\$200	(\$100)	\$100	Adjusted to reflect YTD actuals
4410-82031-6392-0000	Parks & Gardens	Karratha Information Bay	Contractors & Consultants	Default Activity	\$100	(\$100)	\$0	Budget not required
5030-10200-6500-8039	Community Programs	Arts Develop & Events	Depreciation-Artworks	Depreciation-Artwork/Sculpture	\$3,851	(\$97)	\$3,754	Depreciation Recalculated from FY23 Movements
4410-15608-6125-4028	Parks & Gardens	Pegs Creek Oval	Materials & Services	Sand	\$1,000	(\$90)	\$910	Adjusted to reflect YTD actuals
4410-15647-6125-4028	Parks & Gardens	Tambrey Oval	Materials & Services	Sand	\$1,000	(\$90)	\$910	Adjusted to reflect YTD actuals
4410-15662-6125-4028	Parks & Gardens	Millars Well Oval	Materials & Services	Sand	\$1,000	(\$90)	\$910	Adjusted to reflect YTD actuals
4410-15663-6125-4028	Parks & Gardens	Roebourne School Oval	Materials & Services	Sand	\$1,000	(\$90)	\$910	Adjusted to reflect YTD actuals
4100-10229-6500-8039	Karratha Airport	KTA Airport	Depreciation-Artworks	Depreciation-Artwork/Sculpture	\$3,361	(\$85)	\$3,276	Depreciation Recalculated from FY23 Movements
2000-10100-6420-8035	Corporate Services Directorate	Investment Property - The Quart	Utilities-Water	Water - Supply	\$84	(\$84)	\$0	Budget moved to cost centre 2300
4410-15663-6425-8038	Parks & Gardens	Roebourne School Oval	Annual Water Rates	Water - Rates	\$110	(\$83)	\$27	Adjusted to reflect YTD actuals
4300-10249-6392-6002	Waste Services	Waste Management	Contractors & Consultants	Litter/CleanUp	\$0	(\$83)	(\$83)	Journal to 4210
4230-67004-6501-0000	Infrastructure Services	Road Maintenance	Depreciation-Buildings	Default Activity	\$1,818	(\$72)	\$1,746	Depreciation Recalculated from FY23 Movements
4240-55013-6392-0000	Building Maintenance	Miaree Pool	Contractors & Consultants	Default Activity	\$500	(\$71)	\$429	Adjusted to reflect YTD actuals
5010-10227-6500-8039	Community Facilities	Karratha Leisureplex	Depreciation-Artworks	Depreciation-Artwork/Sculpture	\$2,124	(\$53)	\$2,071	Depreciation Recalculated from FY23 Movements
4300-62008-6400-8025	Waste Services	Wickham Transfer Stn	Utilities-Electricity	Horizon Power - Supply	\$2,400	(\$52)	\$2,348	Adjusted to reflect YTD actuals

OPERATING EXPENDITURE	COST CENTRE	PROJECT	NATURAL ACCOUNT	ACITIVTY	CURRENT BUDGET 2023/24	(SAVING) / ADJUSTMENT	PROPOSED BUDGET 2023/24	EXPLANATION
5010-10255-6500-8039	Community Facilities	Ovals & Hardcourts	Depreciation-Artworks	Depreciation-Artwork/Sculpture	\$2,232	(\$52)	\$2,180	Depreciation Recalculated from FY23 Movements
4410-82023-6125-0000	Parks & Gardens	Pt Samson Entry Statement - P&	Materials & Services	Default Activity	\$200	(\$50)	\$150	Adjusted to reflect YTD actuals
4410-10202-6125-0000	Parks & Gardens	Karratha Tourism Visitor Centre	Materials & Services	Default Activity	\$100	(\$50)	\$50	Adjusted to reflect YTD actuals
4410-15605-6125-0000	Parks & Gardens	Roebourne Skatescape	Materials & Services	Default Activity	\$100	(\$50)	\$50	Adjusted to reflect YTD actuals
4410-80000-6125-0000	Parks & Gardens	City Centre Creek Line - P&G	Materials & Services	Default Activity	\$100	(\$50)	\$50	Adjusted to reflect YTD actuals
4410-80914-6392-0000	Parks & Gardens	Boat Ramp Maintenance	Contractors & Consultants	Default Activity	\$50	(\$50)	\$0	Budget not required
4410-80923-6392-0000	Parks & Gardens	Karratha Back Beach	Contractors & Consultants	Default Activity	\$50	(\$50)	\$0	Budget not required
4410-80932-6392-6014	Parks & Gardens	Dampier Foreshore	Contractors & Consultants	Tree Pruning	\$50	(\$50)	\$0	Budget not required
4410-80936-6392-0000	Parks & Gardens	Hearson Cove	Contractors & Consultants	Default Activity	\$50	(\$50)	\$0	Budget not required
4410-80942-6392-0000	Parks & Gardens	Honeymoon Cove	Contractors & Consultants	Default Activity	\$50	(\$50)	\$0	Budget not required
4300-10249-6125-8013	Waste Services	Waste Management	Materials & Services	Stationery	\$0	(\$44)	(\$44)	Journal to 4300-10249-6348-8013
5010-10256-6500-8039	Community Facilities	Pavilions & Halls	Depreciation-Artworks	Depreciation-Artwork/Sculpture	\$1,703	(\$43)	\$1,660	Depreciation Recalculated from FY23 Movements
3010-10239-6501-0000	Approvals & Compliance	Ranger Services	Depreciation-Buildings	Default Activity	\$5,478	(\$40)	\$5,438	Depreciation Recalculated from FY23 Movements
3010-10208-6030-8196	Approvals & Compliance	Building Services	Employment-Superannuation	Superannuation	\$43,970	(\$39)	\$43,931	Based on detailed payroll information
4300-10249-6500-8039	Waste Services	Waste Management	Depreciation-Artworks	Depreciation-Artwork/Sculpture	\$1,205	(\$31)	\$1,174	Depreciation Recalculated from FY23 Movements
4410-15647-6425-8038	Parks & Gardens	Tambrey Oval	Annual Water Rates	Water - Rates	\$1,684	(\$30)	\$1,654	Adjusted to reflect YTD actuals
5010-50000-6500-8039	Community Facilities	Pam Buchanan Family Centre	Depreciation-Artworks	Depreciation-Artwork/Sculpture	\$1,002	(\$25)	\$977	Depreciation Recalculated from FY23 Movements
4410-30800-6125-0000	Parks & Gardens	The Youth Shed	Materials & Services	Default Activity	\$50	(\$25)	\$25	Adjusted to reflect YTD actuals
4410-15652-6125-7006	Parks & Gardens	Baynton West Oval	Materials & Services	Tools	\$0	(\$24)	(\$24)	Adjusted to reflect YTD actuals
5010-50300-6500-8039	Community Facilities	Wickham Community Hub	Depreciation-Artworks	Depreciation-Artwork/Sculpture	\$799	(\$19)	\$780	Depreciation Recalculated from FY23 Movements
5030-30800-6500-8039	Community Programs	The Youth Shed	Depreciation-Artworks	Depreciation-Artwork/Sculpture	\$732	(\$19)	\$713	Depreciation Recalculated from FY23 Movements
2100-10220-6500-8039	Financial Services	Financial Services	Depreciation-Artworks	Depreciation-Artwork/Sculpture	\$641	(\$16)	\$625	Depreciation Recalculated from FY23 Movements
4230-80914-6500-8039	Infrastructure Services	Boat Ramp Maintenance	Depreciation-Artworks	Depreciation-Artwork/Sculpture	\$564	(\$15)	\$549	Depreciation Recalculated from FY23 Movements
4410-80074-6425-8038	Parks & Gardens	Dodd Court Park	Annual Water Rates	Water - Rates	\$579	(\$8)	\$571	Adjusted to reflect YTD actuals
4410-80056-6425-8038	Parks & Gardens	Andover Way Park	Annual Water Rates	Water - Rates	\$311	(\$8)	\$303	Adjusted to reflect YTD actuals
5010-50404-6500-8039	Community Facilities	Dampier Community Hub	Depreciation-Artworks	Depreciation-Artwork/Sculpture	\$199	(\$4)	\$195	Depreciation Recalculated from FY23 Movements
5010-10256-6510-8042	Community Facilities	Pavilions & Halls	Depreciation-Infrastructure	Depreciation - Infrastructure	\$9,468	(\$2)	\$9,466	Depreciation Recalculated from FY23 Movements
4000-10236-6069-0000	Strategic Projects & Infrastructu	Project Management Admin	Employment-Housing Assistance	Default Activity	\$6,733	(\$1)	\$6,732	Adjusted to reflect YTD actuals
5030-10206-6510-8042	Community Programs	REAP	Depreciation-Infrastructure	Depreciation - Infrastructure	\$5,418	(\$1)	\$5,417	Depreciation Recalculated from FY23 Movements
Operating Expenditure Saving					\$68,855,923	(\$27,861,124)	\$40,994,799	
4410-10234-6000-8081	Parks & Gardens	Parks & Gardens	Employment-Salaries/Wages	Activity Based Costing	(\$1,465,764)	\$1,465,764	\$0	Adjusted to reflect wages allocated to projects
4220-80400-7200-8195	Operations	Footpath & Kerb Maintenance	Overhead Costs Allocated	Oncost	\$217,794	\$1,210,012	\$1,427,806	Overheads allocated at current calculated overhead rate
4220-10250-6000-8081	Operations	Works Overheads	Employment-Salaries/Wages	Activity Based Costing	(\$950,298)	\$950,298	\$0	Adjusted to reflect wages allocated to projects
4280-10244-6000-8190	Technical Services	Technical Services	Employment-Salaries/Wages	Wage Normal	\$0	\$923,177	\$923,177	Budget moved from 4220
2000-10214-7100-0000	Corporate Services Directorate	Corporate Services Admin	Activity Based Distribution	Default Activity	(\$15,709,236)	\$751,260	(\$14,957,976)	Per Administration ABC's, based on department FTE
5010-10211-7100-0000	Community Facilities	Community Facilities to be alloca	Activity Based Distribution	Default Activity	(\$2,525,811)	\$522,587	(\$2,003,224)	Per Administration ABC's, based on department FTE
4210-10243-6000-8081	City Services	Sanitation Overheads	Employment-Salaries/Wages	Activity Based Costing	(\$485,294)	\$485,294	\$0	Adjusted to reflect wages allocated to projects
5040-10204-7100-0000	Liveability	Liveability to be allocated	Activity Based Distribution	Default Activity	(\$1,334,455)	\$453,240	(\$881,215)	Per Administration ABC's, based on department FTE
2300-10100-6392-0000	Governance & Organisational St	Investment Property - The Quart	Contractors & Consultants	Default Activity	\$0	\$436,760	\$436,760	Adjusted to reflect maintenance being brought in house
4220-67007-7200-8195	Operations	Town Centre Maintenance Activ	Overhead Costs Allocated	Oncost	\$767,966	\$430,946	\$1,198,912	Overheads allocated at current calculated overhead rate
2300-10100-6125-0000	Governance & Organisational St	Investment Property - The Quart	Materials & Services	Default Activity	\$0	\$420,192	\$420,192	Budget moved from 2000
5010-10227-6003-8190	Community Facilities	Karratha Leisureplex	Wages - Casual	Wage Normal	\$0	\$403,648	\$403,648	Budget moved from 6000
4220-80400-6950-8190	Operations	Footpath & Kerb Maintenance	Job Costing Expense	Wage Normal	\$0	\$384,009	\$384,009	Budget moved from 6000 to 6950
4280-10244-7100-8081	Technical Services	Technical Services	Activity Based Distribution	Activity Based Costing	\$0	\$354,449	\$354,449	Per Administration ABC's, based on department FTE
5030-10212-7100-0000	Community Programs	Community Programs to be allo	Activity Based Distribution	Default Activity	(\$2,074,593)	\$352,388	(\$1,722,205)	Per Administration ABC's, based on department FTE
5050-10280-7100-8081	Community Planning	Community Planning	Activity Based Distribution	Activity Based Costing	\$0	\$342,420	\$342,420	Per Administration ABC's, based on department FTE
2300-10100-6400-8022	Governance & Organisational St	Investment Property - The Quart	Utilities-Electricity	Electricity Other	\$0	\$313,979	\$313,979	Budget moved from 2000
4220-67011-7200-8195	Operations	Traffic/Street Signs And Control	Overhead Costs Allocated	Oncost	\$560,772	\$307,942	\$868,714	Overheads allocated at current calculated overhead rate
4410-82010-7200-8195	Parks & Gardens	Karratha Open Spaces & Reserve	Overhead Costs Allocated	Oncost	\$852,503	\$280,671	\$1,133,174	Overheads allocated at current calculated overhead rate
4240-10227-6392-0000	Building Maintenance	Karratha Leisureplex	Contractors & Consultants	Default Activity	\$264,000	\$257,771	\$521,771	Additional budget for retractable shade investigation costs
2400-10225-6326-0000	Human Resources	Human Resources	Legal Advice	Default Activity	\$0	\$236,000	\$236,000	Adjusted to reflect additional legal costs
4300-10249-7100-8081	Waste Services	Waste Management	Activity Based Distribution	Activity Based Costing	\$175,942	\$231,827	\$407,769	Per Administration ABC's, based on department FTE
4220-67005-7200-8195	Operations	Shoulder Grading	Overhead Costs Allocated	Oncost	\$324,091	\$229,555	\$553,646	Overheads allocated at current calculated overhead rate
5030-10269-6392-0000	Community Programs	Red Earth Arts Festival	Contractors & Consultants	Default Activity	\$175,000	\$225,000	\$400,000	Adjusted to reflect YTD actuals and anticipated expenditure
4300-10230-7200-8195	Waste Services	KTA Airport - WWTP Service & M	Overhead Costs Allocated	Oncost	\$0	\$215,946	\$215,946	Overheads allocated at current calculated overhead rate
2300-10100-6910-0000	Governance & Organisational St	Investment Property - The Quart	All other	Default Activity	\$0	\$209,659	\$209,659	Budget moved from 2000
4220-67007-6950-8190	Operations	Town Centre Maintenance Activ	Job Costing Expense	Wage Normal	\$0	\$207,297	\$207,297	Budget moved from 6000 to 6950
4410-82010-6950-8190	Parks & Gardens	Karratha Open Spaces & Reserve	Job Costing Expense	Wage Normal	\$0	\$205,146	\$205,146	Budget moved from 6000 to 6950
4410-82010-6392-6029	Parks & Gardens	Karratha Open Spaces & Reserve	Contractors & Consultants	Slashing	\$606,000	\$202,000	\$808,000	Adjusted to reflect YTD actuals and anticipated expenditure
4280-10244-6392-4090	Technical Services	Technical Services	Contractors & Consultants	Bathgate Road/Tambrey Drive U	\$0	\$200,000	\$200,000	Budget moved from 4220
4240-10229-6392-0000	Building Maintenance	KTA Airport	Contractors & Consultants	Default Activity	\$400,000	\$182,673	\$582,673	Adjusted to reflect YTD actuals and anticipated expenditure

OPERATING EXPENDITURE	COST CENTRE	PROJECT	NATURAL ACCOUNT	ACITIVTY	CURRENT BUDGET 2023/24	(SAVING) / ADJUSTMENT	PROPOSED BUDGET 2023/24	EXPLANATION
4100-10229-6392-8002	Karratha Airport	KTA Airport	Contractors & Consultants	Airport Security Screening	\$2,213,877	\$181,261	\$2,395,138	Adjusted to reflect YTD actuals and anticipated expenditure
5050-10280-6000-8190	Community Planning	Community Planning	Employment-Salaries/Wages	Wage Normal	\$0	\$177,601	\$177,601	Budget moved from 5040
2300-10105-6392-0000	Governance & Organisational St	The Quarter Hotel	Contractors & Consultants	Default Activity	\$0	\$176,796	\$176,796	Budget moved from 2000
4280-10244-6392-0000	Technical Services	Technical Services	Contractors & Consultants	Default Activity	\$0	\$175,012	\$175,012	Budget moved from cost centre 4220
2300-10100-6800-8065	Governance & Organisational St	Investment Property - The Quart	Insurance Premiums	Insurance	\$0	\$167,808	\$167,808	Adjusted to reflect YTD actuals. Budget moved from 2000
4300-10249-6000-8190	Waste Services	Waste Management	Employment-Salaries/Wages	Wage Normal	\$382,162	\$165,838	\$548,000	Based on detailed payroll information
4220-67005-6950-8190	Operations	Shoulder Grading	Job Costing Expense	Wage Normal	\$0	\$165,524	\$165,524	Budget moved from 6000 to 6950
4220-67002-7200-8195	Operations	Unsealed Rural Road Mtce	Overhead Costs Allocated	Oncost	\$279,596	\$163,842	\$443,438	Overheads allocated at current calculated overhead rate
4220-67011-6950-8190	Operations	Traffic/Street Signs And Control	Job Costing Expense	Wage Normal	\$0	\$161,805	\$161,805	Budget moved from 6000 to 6950
4410-80047-6392-0000	Parks & Gardens	Pump & Tanks	Contractors & Consultants	Default Activity	\$0	\$159,122	\$159,122	Additional \$126k budget estimated for tank repairs
3030-10219-6000-8190	Executive Services	Executive Services	Employment-Salaries/Wages	Wage Normal	\$396,487	\$145,025	\$541,512	Based on detailed payroll information
4410-15654-7200-8195	Parks & Gardens	Bulgarra Oval	Overhead Costs Allocated	Oncost	\$185,407	\$143,997	\$329,404	Overheads allocated at current calculated overhead rate
5030-10206-6003-8190	Community Programs	REAP	Wages - Casual	Wage Normal	\$0	\$133,958	\$133,958	Budget moved from 6000
4410-82012-7200-8195	Parks & Gardens	Median Strip Mtce	Overhead Costs Allocated	Oncost	\$14,790	\$132,239	\$147,029	Overheads allocated at current calculated overhead rate
4220-80202-7200-8195	Operations	Drainage Access Prevention	Overhead Costs Allocated	Oncost	\$142,800	\$130,434	\$273,234	Overheads allocated at current calculated overhead rate
5000-10213-6000-8190	Community Services Directorate	Community Services to be alloca	Employment-Salaries/Wages	Wage Normal	\$0	\$123,964	\$123,964	Based on detailed payroll information
5030-10258-6392-0000	Community Programs	FeNaClNg	Contractors & Consultants	Default Activity	\$235,000	\$123,000	\$358,000	Increase in expenditure due to security, traffic management and production costs
4410-80062-7200-8195	Parks & Gardens	Balyarra Park	Overhead Costs Allocated	Oncost	\$222,469	\$122,523	\$344,992	Overheads allocated at current calculated overhead rate
5050-10280-6392-1380	Community Planning	Community Planning	Contractors & Consultants	SCP Review	\$0	\$120,000	\$120,000	Budget moved from cost centre 5040
4210-61004-6000-8190	Sanitation	Street Sweeping	Employment-Salaries/Wages	Wage Normal	\$0	\$113,817	\$113,817	Based on detailed payroll information
4410-10227-7200-8195	Parks & Gardens	Karratha Leisureplex	Overhead Costs Allocated	Oncost	\$163,131	\$113,047	\$276,178	Overheads allocated at current calculated overhead rate
4410-82010-6392-6014	Parks & Gardens	Karratha Open Spaces & Reserve	Contractors & Consultants	Tree Pruning	\$12,000	\$105,619	\$117,619	Budget adjusted for removal of invasive species within Karratha
4220-10229-7200-8195	Operations	KTA Airport	Overhead Costs Allocated	Oncost	\$121,825	\$104,627	\$226,452	Overheads allocated at current calculated overhead rate
4410-30000-6392-6000	Parks & Gardens	Karratha Golf Course/Bowling Cl	Contractors & Consultants	Parks Maintenance - General	\$583,288	\$103,316	\$686,604	Adjusted to reflect YTD actuals and anticipated expenditure
4500-10254-6344-8012	SPI Corporatised Accounts	Strategic Projects & Infrastructu	Postage & Freight	Freight & Cartage	\$0	\$102,742	\$102,742	Budget moved from cost centre 4230
4410-80066-7200-8195	Parks & Gardens	Cattrall Park	Overhead Costs Allocated	Oncost	\$148,299	\$102,339	\$250,638	Overheads allocated at current calculated overhead rate
4240-10100-6392-0000	Building Maintenance	Investment Property - The Quart	Contractors & Consultants	Default Activity	\$0	\$100,000	\$100,000	Monthly maintenance for The Quarter due to works being completed by the City
4280-10244-6392-4095	Technical Services	Technical Services	Contractors & Consultants	Weymul Design	\$0	\$100,000	\$100,000	Budget moved from cost centre 4220
5050-10280-6392-1385	Community Planning	Community Planning	Contractors & Consultants	Point Samson Vibrancy Project	\$0	\$100,000	\$100,000	Budget moved from 5040
4210-10100-6392-3004	Sanitation	Investment Property - The Quart	Contractors & Consultants	Cleaning	\$0	\$100,000	\$100,000	Monthly cleaning for The Quarter due to works being completed by the City
4410-15652-7200-8195	Parks & Gardens	Baynton West Oval	Overhead Costs Allocated	Oncost	\$111,236	\$99,360	\$210,596	Overheads allocated at current calculated overhead rate
2500-10238-7100-8081	Marketing & Communications	Public Affairs	Activity Based Distribution	Activity Based Costing	\$258,604	\$98,157	\$356,761	Per Administration ABC's, based on department FTE
5010-10248-6003-8190	Community Facilities	Wickham Recreation Facility	Wages - Casual	Wage Normal	\$0	\$97,242	\$97,242	Budget moved from 6000
4300-10230-6125-0000	Waste Services	KTA Airport - WWTP Service & M	Materials & Services	Default Activity	\$0	\$95,820	\$95,820	Budget moved from 4210
5000-10212-6000-8190	Community Services Directorate	Community Programs to be alloc	Employment-Salaries/Wages	Wage Normal	\$0	\$91,417	\$91,417	Based on detailed payroll information
4410-10229-7200-8195	Parks & Gardens	KTA Airport	Overhead Costs Allocated	Oncost	\$163,131	\$87,810	\$250,941	Overheads allocated at current calculated overhead rate
4210-10243-6392-3004	Sanitation	Sanitation Overheads	Contractors & Consultants	Cleaning	\$0	\$87,640	\$87,640	Budget moved from 5040
4240-62006-6392-0000	Building Maintenance	7 Mile Building-Mtce Costs	Contractors & Consultants	Default Activity	\$24,000	\$87,154	\$111,154	Budget adjusted for septic tank and sewage system upgrades and relocations
4210-80932-7200-8195	City Services	Dampier Foreshore	Overhead Costs Allocated	Oncost	\$166,724	\$84,940	\$251,664	Overheads allocated at current calculated overhead rate
4240-10237-6000-8190	Building Maintenance	Building Maintenance	Employment-Salaries/Wages	Wage Normal	\$883,146	\$84,578	\$967,724	Based on detailed payroll information
4410-15637-7200-8195	Parks & Gardens	Hampton Oval	Overhead Costs Allocated	Oncost	\$148,299	\$84,127	\$232,426	Overheads allocated at current calculated overhead rate
3010-10239-6000-8190	Approvals & Compliance	Ranger Services	Employment-Salaries/Wages	Wage Normal	\$656,956	\$83,240	\$740,196	Based on detailed payroll information
4240-15669-6392-0000	Building Maintenance	Windy Ridge Oval Dampier	Contractors & Consultants	Default Activity	\$850	\$82,878	\$83,728	Additional budget to replace watermain due to multiple leaks
2300-10223-6000-8190	Governance & Organisational St	Governance	Employment-Salaries/Wages	Wage Normal	\$868,163	\$80,918	\$949,081	Based on detailed payroll information
4300-10249-6392-0000	Waste Services	Waste Management	Contractors & Consultants	Default Activity	\$155,000	\$79,797	\$234,797	Budget adjusted for purchase of equipment
4410-15660-7200-8195	Parks & Gardens	Nickol West Park	Overhead Costs Allocated	Oncost	\$111,236	\$79,071	\$190,307	Overheads allocated at current calculated overhead rate
4410-10402-7200-8195	Parks & Gardens	Karratha Admin Office - P&G	Overhead Costs Allocated	Oncost	\$111,236	\$78,522	\$189,758	Overheads allocated at current calculated overhead rate
4410-15662-7200-8195	Parks & Gardens	Millars Well Oval	Overhead Costs Allocated	Oncost	\$111,236	\$77,579	\$188,815	Overheads allocated at current calculated overhead rate
4220-67002-6950-8190	Operations	Unsealed Rural Road Mtce	Job Costing Expense	Wage Normal	\$0	\$77,548	\$77,548	Budget moved from 6000 to 6950
4220-67002-9906-0000	Operations	Unsealed Rural Road Mtce	Plant Op Costs Allocated	Default Activity	\$179,198	\$77,289	\$256,487	Adjusted to reflect YTD actuals and anticipated monthly spend
4210-50404-7200-8195	City Services	Dampier Community Hub	Overhead Costs Allocated	Oncost	\$158,175	\$76,478	\$234,653	Overheads allocated at current calculated overhead rate
2200-10226-6000-8190	Information Technology	Information Services IT	Employment-Salaries/Wages	Wage Normal	\$1,599,753	\$37,361	\$1,637,114	Based on detailed payroll information
4410-10234-6000-8190	Parks & Gardens	Parks & Gardens	Employment-Salaries/Wages	Wage Normal	\$2,948,074	\$73,746	\$3,021,820	Based on detailed payroll information
4210-15616-7200-8195	City Services	KRMO Club & Change Rooms	Overhead Costs Allocated	Oncost	\$170,997	\$73,500	\$244,497	Overheads allocated at current calculated overhead rate
4410-82008-6392-6029	Parks & Gardens	Dampier Open Spaces & Reserve	Contractors & Consultants	Slashing	\$35,126	\$73,452	\$108,578	Budget adjusted due to increase of scope of works
4210-62002-6125-0000	City Services	Litter Initiatives	Materials & Services	Default Activity	\$30,000	\$70,850	\$100,850	Budget adjusted due to increase take up of program
4210-30800-7200-8195	City Services	The Youth Shed	Overhead Costs Allocated	Oncost	\$139,050	\$70,733	\$209,783	Overheads allocated at current calculated overhead rate

OPERATING EXPENDITURE	COST CENTRE	PROJECT	NATURAL ACCOUNT	ACITIVTY	CURRENT BUDGET 2023/24	(SAVING) / ADJUSTMENT	PROPOSED BUDGET 2023/24	EXPLANATION
4240-82017-6392-0000	Building Maintenance	Public Art Maintenance	Contractors & Consultants	Default Activity	\$12,000	\$70,000	\$82,000	Additional budget for preservation works
4410-67015-6392-6014	Parks & Gardens	Street Tree Maintenance	Contractors & Consultants	Tree Pruning	\$100,000	\$68,477	\$168,477	Budget adjusted for additional removals on verges
4220-10250-9906-0000	Operations	Works Overheads	Plant Op Costs Allocated	Default Activity	\$0	\$67,816	\$67,816	Adjusted to reflect YTD actuals and anticipated monthly spend
4220-80200-9906-0000	Operations	Drainage Maintenance	Plant Op Costs Allocated	Default Activity	\$139,230	\$67,761	\$206,991	Adjusted to reflect YTD actuals and anticipated expenditure
4220-80201-7200-8195	Operations	Dampier Drainage Scheme - Mai	Overhead Costs Allocated	Oncost	\$7,897	\$65,769	\$73,666	Overheads allocated at current calculated overhead rate
4300-10230-6950-8190	Waste Services	KTA Airport - WWTP Service & M	Job Costing Expense	Wage Normal	\$0	\$64,562	\$64,562	Budget moved from 6000 to 6950
3000-10217-7100-0000	Development Services Directorate	Development Services to be allo	Activity Based Distribution	Default Activity	(\$2,292,647)	\$64,281	(\$2,228,366)	Per Administration ABC's, based on department FTE
4410-15647-7200-8195	Parks & Gardens	Tambrey Oval	Overhead Costs Allocated	Oncost	\$81,565	\$63,824	\$145,389	Overheads allocated at current calculated overhead rate
4410-15669-7200-8195	Parks & Gardens	Windy Ridge Oval Dampier	Overhead Costs Allocated	Oncost	\$88,962	\$63,247	\$152,209	Overheads allocated at current calculated overhead rate
4410-15654-6950-8190	Parks & Gardens	Bulgarra Oval	Job Costing Expense	Wage Normal	\$0	\$61,993	\$61,993	Budget moved from 6000 to 6950
5030-10270-6125-0000	Community Programs	Cossack Art Awards	Materials & Services	Default Activity	\$60,000	\$61,900	\$121,900	Budget adjusted to reflect additional venue hire, production and equipment costs
4220-10250-7200-8195	Operations	Works Overheads	Overhead Costs Allocated	Oncost	\$0	\$61,887	\$61,887	Overheads allocated at current calculated overhead rate
3020-10202-6003-8190	City Growth	Karratha Tourism Visitor Centre	Wages - Casual	Wage Normal	\$0	\$61,736	\$61,736	Budget moved from 6000
5000-10211-6000-8190	Community Services Directorate	Community Facilities to be alloca	Employment-Salaries/Wages	Wage Normal	\$0	\$61,678	\$61,678	Based on detailed payroll information
4220-80202-6950-8190	Operations	Drainage Access Prevention	Job Costing Expense	Wage Normal	\$0	\$60,289	\$60,289	Budget moved from 6000 to 6950
4240-30800-6392-0000	Building Maintenance	The Youth Shed	Contractors & Consultants	Default Activity	\$24,000	\$60,208	\$84,208	Budget adjusted for basketball court repainting
4410-80062-6950-8190	Parks & Gardens	Balyarra Park	Job Costing Expense	Wage Normal	\$0	\$59,359	\$59,359	Budget moved from 6000 to 6950
4220-67007-9906-0000	Operations	Town Centre Maintenance Activ	Plant Op Costs Allocated	Default Activity	\$135,395	\$58,257	\$193,652	Adjusted to reflect YTD actuals and anticipated expenditure
4210-30100-7200-8195	City Services	Dampier Pavilion	Overhead Costs Allocated	Oncost	\$131,584	\$57,372	\$188,956	Overheads allocated at current calculated overhead rate
4280-10244-6030-8196	Technical Services	Technical Services	Employment-Superannuation	Superannuation	\$0	\$57,206	\$57,206	Based on detailed payroll information
4300-62011-6392-0000	Waste Services	Cell 0 Capping / Closure Works	Contractors & Consultants	Default Activity	\$22,101	\$57,104	\$79,205	Budget increase to allow for variation to flare rental
4210-10243-7100-8081	City Services	Sanitation Overheads	Activity Based Distribution	Activity Based Costing	\$325,519	\$56,227	\$381,746	Per Administration ABC's, based on department FTE
5030-10206-6125-7030	Community Programs	REAP	Materials & Services	Kiosk/Bar	\$80,000	\$55,500	\$135,500	Adjusted to reflect YTD actuals and anticipated expenditure
2300-10223-7100-8081	Governance & Organisational St	Governance	Activity Based Distribution	Activity Based Costing	\$348,994	\$53,664	\$402,658	Per Administration ABC's, based on department FTE
4410-10248-7200-8195	Parks & Gardens	Wickham Recreation Facility	Overhead Costs Allocated	Oncost	\$111,236	\$53,620	\$164,856	Overheads allocated at current calculated overhead rate
4410-10234-6501-0000	Parks & Gardens	Parks & Gardens	Depreciation-Buildings	Default Activity	\$87,733	\$53,150	\$140,883	Depreciation Recalculated from FY23 Movements
4220-80911-7200-8195	Operations	Beach Maintenance	Overhead Costs Allocated	Oncost	\$151,490	\$52,826	\$204,316	Overheads allocated at current calculated overhead rate
2200-12201-6000-8190	Information Technology	ERP Project Office	Employment-Salaries/Wages	Wage Normal	\$0	\$52,184	\$52,184	Based on detailed payroll information
4210-10201-7200-8195	City Services	Indoor Play Centre	Overhead Costs Allocated	Oncost	\$107,533	\$51,842	\$159,375	Overheads allocated at current calculated overhead rate
5030-10253-6003-8190	Community Programs	Library Services	Wages - Casual	Wage Normal	\$0	\$51,598	\$51,598	Budget moved from 6000
4000-10234-6392-0000	Strategic Projects & Infrastructu	Parks & Gardens	Contractors & Consultants	Default Activity	\$0	\$51,451	\$51,451	Adjusted to reflect YTD actuals and anticipated expenditure
4410-67018-6392-6013	Parks & Gardens	Street Tree Planting - P&G	Contractors & Consultants	Tree Planting	\$0	\$50,923	\$50,923	Adjusted to reflect YTD actuals and anticipated expenditure
4410-10227-6950-8190	Parks & Gardens	Karratha Leisureplex	Job Costing Expense	Wage Normal	\$0	\$50,463	\$50,463	Budget moved from 6000 to 6950
5000-10204-6000-8190	Community Services Directorate	Liveability to be allocated	Employment-Salaries/Wages	Wage Normal	\$0	\$50,170	\$50,170	Based on detailed payroll information
3010-10246-6000-8190	Approvals & Compliance	Town Planning	Employment-Salaries/Wages	Wage Normal	\$952,496	\$50,135	\$1,002,631	Based on detailed payroll information
5030-10269-6386-8016	Community Programs	Red Earth Arts Festival	Advertising	Advertising	\$0	\$50,000	\$50,000	Adjusted to reflect YTD actuals and anticipated expenditure
5050-10280-6392-0000	Community Planning	Community Planning	Contractors & Consultants	Default Activity	\$0	\$50,000	\$50,000	Community Infrastructure Plan budget moved from 5040
4210-15647-7200-8195	City Services	Tambrey Oval	Overhead Costs Allocated	Oncost	\$94,049	\$49,508	\$143,557	Overheads allocated at current calculated overhead rate
4410-67018-6125-0000	Parks & Gardens	Street Tree Planting - P&G	Materials & Services	Default Activity	\$0	\$49,131	\$49,131	Adjusted to reflect YTD actuals and anticipated expenditure
5040-10210-6125-0000	Liveability	Community Engagement	Materials & Services	Default Activity	\$85,000	\$49,000	\$134,000	Adjusted to reflect YTD actuals and anticipated expenditure
2410-12203-6501-0000	Service Worker Accommodation	SWA Shakespeare Units	Depreciation-Buildings	Default Activity	\$80,713	\$48,858	\$129,571	Depreciation Recalculated from FY23 Movements
4410-10206-7200-8195	Parks & Gardens	REAP	Overhead Costs Allocated	Oncost	\$103,796	\$48,175	\$151,971	Overheads allocated at current calculated overhead rate
2400-10225-6063-0000	Human Resources	Human Resources	Employment-Recruitment Exp	Default Activity	\$160,000	\$47,335	\$207,335	Adjusted to reflect YTD actuals and anticipated expenditure
4410-15652-6420-8035	Parks & Gardens	Baynton West Oval	Utilities-Water	Water - Supply	\$32,844	\$47,314	\$80,158	Adjusted to reflect YTD actuals and anticipated expenditure
3020-51009-6000-8190	City Growth	Sustainability	Employment-Salaries/Wages	Wage Normal	\$0	\$46,847	\$46,847	Budget moved from project 10218
5040-10260-6000-8190	Engagement & Partnerships	Emergency Services	Employment-Salaries/Wages	Wage Normal	\$0	\$46,847	\$46,847	Based on detailed payroll information
3020-51010-6390-1525	City Growth	Economic Development Grants	Contributions	Major Event Sponsorship & Attr	\$207,000	\$46,600	\$253,600	Adjusted to reflect YTD actuals and anticipated expenditure
4410-80066-6950-8190	Parks & Gardens	Cattrall Park	Job Costing Expense	Wage Normal	\$0	\$45,747	\$45,747	Budget moved from 6000 to 6950
4410-80098-7200-8195	Parks & Gardens	Walgu Park	Overhead Costs Allocated	Oncost	\$44,459	\$45,638	\$90,097	Overheads allocated at current calculated overhead rate
4280-10244-6392-4060	Technical Services	Technical Services	Contractors & Consultants	Coolawanyah & Dewitt Rd Inters	\$0	\$44,634	\$44,634	Budget moved from 4220
4300-10230-6392-0000	Waste Services	KTA Airport - WWTP Service & M	Contractors & Consultants	Default Activity	\$0	\$44,327	\$44,327	Budget moved from 4210
4410-80700-7200-8195	Parks & Gardens	Cemetery Maintenance & Burial	Overhead Costs Allocated	Oncost	\$51,898	\$43,501	\$95,399	Overheads allocated at current calculated overhead rate
4410-15654-6420-8035	Parks & Gardens	Bulgarra Oval	Utilities-Water	Water - Supply	\$53,928	\$42,981	\$96,909	Adjusted to reflect YTD actuals and anticipated expenditure
4410-10229-6950-8190	Parks & Gardens	KTA Airport	Job Costing Expense	Wage Normal	\$0	\$42,918	\$42,918	Budget moved from 6000 to 6950
4410-80932-7200-8195	Parks & Gardens	Dampier Foreshore	Overhead Costs Allocated	Oncost	\$14,790	\$42,876	\$57,666	Overheads allocated at current calculated overhead rate
4210-80932-6950-8190	Sanitation	Dampier Foreshore	Job Costing Expense	Wage Normal	\$0	\$42,427	\$42,427	Budget moved from 6000 to 6950
4240-10237-7100-8081	Building Maintenance	Public Service	Activity Based Distribution	Activity Based Costing	\$403,660	\$41,745	\$445,405	Per Administration ABC's, based on department FTE
5010-50000-6000-8190	Community Facilities	Pam Buchanan Family Centre	Employment-Salaries/Wages	Wage Normal	\$0	\$41,455	\$41,455	Based on detailed payroll information
4410-15652-6950-8190	Parks & Gardens	Baynton West Oval	Job Costing Expense	Wage Normal	\$0	\$41,070	\$41,070	Budget moved from 6000 to 6950
4410-82012-6950-8190	Parks & Gardens	Median Strip Mtce	Job Costing Expense	Wage Normal	\$0	\$41,047	\$41,047	Budget moved from 6000 to 6950

OPERATING EXPENDITURE	COST CENTRE	PROJECT	NATURAL ACCOUNT	ACITIVTY	CURRENT BUDGET 2023/24	(SAVING) / ADJUSTMENT	PROPOSED BUDGET 2023/24	EXPLANATION
4220-67017-7200-8195	Operations	Traffic Counters & Digital Speed	Overhead Costs Allocated	Oncost	\$0	\$40,916	\$40,916	Overheads allocated at current calculated overhead rate
4410-15637-6950-8190	Parks & Gardens	Hampton Oval	Job Costing Expense	Wage Normal	\$0	\$40,302	\$40,302	Budget moved from 6000 to 6950
4210-15652-7200-8195	City Services	Baynton West Oval	Overhead Costs Allocated	Oncost	\$72,802	\$40,131	\$112,933	Overheads allocated at current calculated overhead rate
5010-10227-6420-8035	Community Facilities	Karratha Leisureplex	Utilities-Water	Water - Supply	\$73,020	\$40,000	\$113,020	Adjusted to reflect YTD actuals and anticipated expenditure
5010-10201-6003-8190	Community Facilities	Indoor Play Centre	Wages - Casual	Wage Normal	\$0	\$39,976	\$39,976	Budget moved from 6000
4410-80041-7200-8195	Parks & Gardens	Plant Nursery	Overhead Costs Allocated	Oncost	\$74,126	\$39,507	\$113,633	Overheads allocated at current calculated overhead rate
4210-15616-6950-8190	Sanitation	KRMO Change & Club Rooms	Job Costing Expense	Wage Normal	\$0	\$39,444	\$39,444	Budget moved from 6000 to 6950
4210-50404-6950-8190	Sanitation	Dampier Community Hub	Job Costing Expense	Wage Normal	\$0	\$39,024	\$39,024	Budget moved from 6000 to 6950
5010-10241-6003-8190	Community Facilities	Roebourne Aquatic Centre	Wages - Casual	Wage Normal	\$0	\$37,906	\$37,906	Budget moved from 6000
4210-80936-7200-8195	City Services	Hearson Cove	Overhead Costs Allocated	Oncost	\$73,956	\$37,331	\$111,287	Overheads allocated at current calculated overhead rate
5030-10200-6003-8190	Community Programs	Arts Develop & Events	Wages - Casual	Wage Normal	\$0	\$37,266	\$37,266	Budget moved from 6000
4210-15662-7200-8195	City Services	Millars Well Oval	Overhead Costs Allocated	Oncost	\$96,956	\$37,203	\$134,159	Overheads allocated at current calculated overhead rate
5040-10260-6125-0000	Liveability	Emergency Services	Materials & Services	Default Activity	\$4,500	\$36,500	\$41,000	Adjusted to reflect YTD actuals and anticipated expenditure
4000-10248-6392-0000	Strategic Projects & Infrastructu	Wickham Recreation Facility	Contractors & Consultants	Default Activity	\$0	\$36,384	\$36,384	Adjusted to reflect YTD actuals and anticipated expenditure
4220-80400-9906-0000	Operations	Footpath & Kerb Maintenance	Plant Op Costs Allocated	Default Activity	\$36,168	\$36,072	\$72,240	Adjusted to reflect YTD actuals and anticipated expenditure
4220-80700-7200-8195	Operations	Cemetery Maintenance & Burial	Overhead Costs Allocated	Oncost	\$73,141	\$35,752	\$108,893	Overheads allocated at current calculated overhead rate
4410-15608-7200-8195	Parks & Gardens	Pegs Creek Oval	Overhead Costs Allocated	Oncost	\$81,565	\$35,697	\$117,262	Overheads allocated at current calculated overhead rate
4270-10221-6000-8190	Fleet & Plant	Fleet & Plant - Administration	Employment-Salaries/Wages	Wage Normal	\$907,952	\$35,595	\$943,547	Based on detailed payroll information
2400-10225-7100-8081	Human Resources	Human Resources	Activity Based Distribution	Activity Based Costing	\$455,192	\$35,568	\$490,760	Per Administration ABC's, based on department FTE
4210-30800-6950-8190	Sanitation	The Youth Shed	Job Costing Expense	Wage Normal	\$0	\$35,425	\$35,425	Budget moved from 6000 to 6950
4410-82008-7200-8195	Parks & Gardens	Dampier Open Spaces & Reserve	Overhead Costs Allocated	Oncost	\$222,469	\$35,414	\$257,883	Overheads allocated at current calculated overhead rate
4240-64000-6392-0000	Building Maintenance	Karratha Depot	Contractors & Consultants	Default Activity	\$36,000	\$35,225	\$71,225	Adjusted to reflect YTD actuals and anticipated expenditure
4410-15660-6950-8190	Parks & Gardens	Nickol West Park	Job Costing Expense	Wage Normal	\$0	\$35,004	\$35,004	Budget moved from 6000 to 6950
4210-30107-7200-8195	City Services	Frank Butler Community Centre	Overhead Costs Allocated	Oncost	\$65,791	\$34,860	\$100,651	Overheads allocated at current calculated overhead rate
4410-10402-6950-8190	Parks & Gardens	Karratha Admin Office - P&G	Job Costing Expense	Wage Normal	\$0	\$34,840	\$34,840	Budget moved from 6000 to 6950
3030-10219-7100-8081	Executive Services	Executive Services	Activity Based Distribution	Activity Based Costing	\$81,068	\$34,676	\$115,744	Per Administration ABC's, based on department FTE
4410-82007-7200-8195	Parks & Gardens	Roebourne Open Spaces & Reserve	Overhead Costs Allocated	Oncost	\$222,469	\$34,671	\$257,140	Overheads allocated at current calculated overhead rate
4410-15662-6950-8190	Parks & Gardens	Millars Well Oval	Job Costing Expense	Wage Normal	\$0	\$34,558	\$34,558	Budget moved from 6000 to 6950
3010-53000-6125-0000	Approvals & Compliance	Pound Maintenance	Materials & Services	Default Activity	\$50,000	\$34,501	\$84,501	Adjusted to reflect YTD actuals and anticipated expenditure
5030-30800-6420-8035	Community Programs	The Youth Shed	Utilities-Water	Water - Supply	\$9,000	\$34,261	\$43,261	Adjusted to reflect YTD actuals and anticipated expenditure
5010-15616-6400-8025	Community Facilities	KRMO Change & Club Rooms	Utilities-Electricity	Horizon Power - Supply	\$0	\$33,600	\$33,600	Adjusted to reflect YTD actuals and anticipated expenditure
4270-10221-6392-5100	Fleet & Plant	Fleet & Plant - Administration	Contractors & Consultants	Fleet - Repairs & Maintenance	\$210,960	\$33,516	\$244,476	Adjusted to reflect YTD actuals and anticipated expenditure
4210-15608-7200-8195	City Services	Pegs Creek Oval	Overhead Costs Allocated	Oncost	\$72,674	\$33,453	\$106,127	Overheads allocated at current calculated overhead rate
4410-82008-6950-8190	Parks & Gardens	Dampier Open Spaces & Reserve	Job Costing Expense	Wage Normal	\$0	\$33,316	\$33,316	Budget moved from 6000 to 6950
4410-82007-6950-8190	Parks & Gardens	Roebourne Open Spaces & Reserve	Job Costing Expense	Wage Normal	\$0	\$33,094	\$33,094	Budget moved from 6000 to 6950
5010-10248-6420-8035	Community Facilities	Wickham Recreation Facility	Utilities-Water	Water - Supply	\$66,000	\$33,000	\$99,000	Adjusted to reflect YTD actuals and anticipated expenditure
3020-51010-6390-1561	City Growth	Economic Development Grants	Contributions	Economic Development Grant	\$60,000	\$32,750	\$92,750	Adjusted to reflect YTD actuals and anticipated expenditure
2200-10226-6125-0000	Information Technology	Information Services IT	Materials & Services	Default Activity	\$47,000	\$32,000	\$79,000	Adjusted to reflect YTD actuals and anticipated expenditure
4410-10234-6510-8042	Parks & Gardens	Parks & Gardens	Depreciation-Infrastructure	Depreciation - Infrastructure	\$1,096,596	\$31,826	\$1,128,422	Depreciation Recalculated from FY23 Movements
4410-80074-7200-8195	Parks & Gardens	Dodd Court Park	Overhead Costs Allocated	Oncost	\$74,126	\$31,409	\$105,535	Overheads allocated at current calculated overhead rate
4220-10229-6950-8190	Operations	KTA Airport	Job Costing Expense	Wage Normal	\$0	\$31,280	\$31,280	Budget moved from 6000 to 6950
4220-80911-6950-8190	Operations	Beach Maintenance	Job Costing Expense	Wage Normal	\$0	\$31,270	\$31,270	Budget moved from 6000 to 6950
4210-30100-6950-8190	Sanitation	Dampier Pavilion	Job Costing Expense	Wage Normal	\$0	\$30,596	\$30,596	Budget moved from 6000 to 6950
5010-10227-6400-8025	Community Facilities	Karratha Leisureplex	Utilities-Electricity	Horizon Power - Supply	\$354,000	\$30,000	\$384,000	Adjusted to reflect YTD actuals and anticipated expenditure
4100-10229-6392-8001	Karratha Airport	KTA Airport	Contractors & Consultants	Airport Other	\$232,250	\$30,000	\$262,250	Adjusted to reflect YTD actuals and anticipated expenditure
5030-10269-6125-0000	Community Programs	Red Earth Arts Festival	Materials & Services	Default Activity	\$145,000	\$30,000	\$175,000	Adjusted to reflect YTD actuals and anticipated expenditure
3020-51010-6390-1565	City Growth	Economic Development Grants	Contributions	Business Development Support	\$120,000	\$30,000	\$150,000	Adjusted to reflect YTD actuals and anticipated expenditure
3020-51001-6125-0000	City Growth	Economic Development Online S	Materials & Services	Default Activity	\$0	\$30,000	\$30,000	Adjusted to reflect YTD actuals and anticipated expenditure
4410-10234-6125-6025	Parks & Gardens	Parks & Gardens	Materials & Services	Mulching	\$24,000	\$29,938	\$53,938	Adjusted to reflect YTD actuals and anticipated expenditure
3020-10218-7100-8081	City Growth	Economic Development	Activity Based Distribution	Activity Based Costing	\$394,378	\$29,644	\$424,022	Per Administration ABC's, based on department FTE
4210-50000-7200-8195	City Services	Pam Buchanan Family Centre	Overhead Costs Allocated	Oncost	\$48,050	\$29,604	\$77,654	Overheads allocated at current calculated overhead rate
4210-80947-7200-8195	City Services	Dampier Shark Cage Beach	Overhead Costs Allocated	Oncost	\$68,845	\$29,536	\$98,381	Overheads allocated at current calculated overhead rate
4220-80202-9906-0000	Operations	Drainage Access Prevention	Plant Op Costs Allocated	Default Activity	\$25,970	\$29,388	\$55,358	Adjusted to reflect YTD actuals and anticipated expenditure
4410-15663-6420-8035	Parks & Gardens	Roebourne School Oval	Utilities-Water	Water - Supply	\$120,000	\$29,123	\$149,123	Adjusted to reflect YTD actuals and anticipated expenditure
4410-80082-7200-8195	Parks & Gardens	Dampier Lions Park	Overhead Costs Allocated	Oncost	\$44,459	\$29,115	\$73,574	Overheads allocated at current calculated overhead rate
5010-10227-6127-0000	Community Facilities	Karratha Leisureplex	Merchandise-Kiosk	Default Activity	\$60,000	\$29,000	\$89,000	Adjusted to reflect YTD actuals and anticipated expenditure
4240-60002-6392-0000	Building Maintenance	Staff Housing	Contractors & Consultants	Default Activity	\$396,000	\$28,763	\$424,763	Adjusted to reflect YTD actuals and anticipated expenditure
4410-80047-7200-8195	Parks & Gardens	Pump & Tanks	Overhead Costs Allocated	Oncost	\$74,126	\$28,616	\$102,742	Overheads allocated at current calculated overhead rate
5030-10207-6003-8190	Community Programs	The Base Youth Centre	Wages - Casual	Wage Normal	\$0	\$28,511	\$28,511	Budget moved from 6000
2100-10220-6000-8190	Financial Services	Financial Services	Employment-Salaries/Wages	Wage Normal	\$1,693,394	\$28,457	\$1,721,851	Based on detailed payroll information
3010-10246-7100-8081	Approvals & Compliance	Town Planning	Activity Based Distribution	Activity Based Costing	\$581,028	\$28,431	\$609,459	Per Administration ABC's, based on department FTE

OPERATING EXPENDITURE	COST CENTRE	PROJECT	NATURAL ACCOUNT	ACITIVTY	CURRENT BUDGET 2023/24	(SAVING) / ADJUSTMENT	PROPOSED BUDGET 2023/24	EXPLANATION
5030-30800-6003-8190	Community Programs	The Youth Shed	Wages - Casual	Wage Normal	\$0	\$28,376	\$28,376	Budget moved from 6000
2400-10225-6058-7012	Human Resources	Human Resources	Employment-Uniforms	Corporate Uniforms	\$40,000	\$28,000	\$68,000	Adjusted to reflect YTD actuals and anticipated expenditure
5010-10201-6400-8025	Community Facilities	Indoor Play Centre	Utilities-Electricity	Horizon Power - Supply	\$12,000	\$28,000	\$40,000	Adjusted to reflect YTD actuals and anticipated expenditure
4410-15669-6950-8190	Parks & Gardens	Windy Ridge Oval Dampier	Job Costing Expense	Wage Normal	\$0	\$27,997	\$27,997	Budget moved from 6000 to 6950
4100-10229-6125-8003	Karratha Airport	KTA Airport	Materials & Services	Airport Lighting Runways	\$0	\$27,914	\$27,914	Adjusted to reflect YTD actuals and anticipated expenditure
4410-15647-6950-8190	Parks & Gardens	Tambrey Oval	Job Costing Expense	Wage Normal	\$0	\$27,414	\$27,414	Budget moved from 6000 to 6950
4410-10248-6950-8190	Parks & Gardens	Wickham Recreation Facility	Job Costing Expense	Wage Normal	\$0	\$27,395	\$27,395	Budget moved from 6000 to 6950
3020-51007-6125-0000	City Growth	OECD Conference	Materials & Services	Default Activity	\$0	\$27,283	\$27,283	Adjusted to reflect YTD actuals and anticipated expenditure
2200-10226-6125-1013	Information Technology	Information Services IT	Materials & Services	IT - Software	\$1,032,403	\$26,577	\$1,058,980	Adjusted to reflect YTD actuals and anticipated expenditure
2500-10238-6000-8190	Marketing & Communications	Public Affairs	Employment-Salaries/Wages	Wage Normal	\$655,818	\$26,560	\$682,378	Based on detailed payroll information
4410-64000-7200-8195	Parks & Gardens	Karratha Depot	Overhead Costs Allocated	Oncost	\$74,126	\$26,533	\$100,659	Overheads allocated at current calculated overhead rate
4210-10201-6950-8190	Sanitation	Indoor Play Centre	Job Costing Expense	Wage Normal	\$0	\$26,509	\$26,509	Budget moved from 6000 to 6950
4410-30000-6392-3002	Parks & Gardens	Karratha Golf Course/Bowling Cl	Contractors & Consultants	Plumbing	\$0	\$26,477	\$26,477	Adjusted to reflect YTD actuals and anticipated expenditure
5010-30107-6400-8025	Community Facilities	Frank Butler Community Centre	Utilities-Electricity	Horizon Power - Supply	\$27,000	\$26,000	\$53,000	Adjusted to reflect YTD actuals and anticipated expenditure
5010-30000-6400-8025	Community Facilities	Karratha Golf Course/Bowling Cl	Utilities-Electricity	Horizon Power - Supply	\$12,000	\$26,000	\$38,000	Adjusted to reflect YTD actuals and anticipated expenditure
4410-15615-7200-8195	Parks & Gardens	Dampier Skate Park	Overhead Costs Allocated	Oncost	\$44,459	\$25,646	\$70,105	Overheads allocated at current calculated overhead rate
4210-15654-7200-8195	City Services	Bulgarra Oval	Overhead Costs Allocated	Oncost	\$61,869	\$25,590	\$87,459	Overheads allocated at current calculated overhead rate
4410-10206-6950-8190	Parks & Gardens	REAP	Job Costing Expense	Wage Normal	\$0	\$25,007	\$25,007	Budget moved from 6000 to 6950
2400-10225-6070-0000	Human Resources	Human Resources	Employment-Council Facilities	Default Activity	\$134,000	\$25,000	\$159,000	Adjusted to reflect YTD actuals and anticipated expenditure
4410-82010-6392-6011	Parks & Gardens	Karratha Open Spaces & Reserve	Contractors & Consultants	Weed Control	\$0	\$25,000	\$25,000	Adjusted to reflect YTD actuals and anticipated expenditure
3010-10246-6030-8196	Approvals & Compliance	Town Planning	Employment-Superannuation	Superannuation	\$98,278	\$24,940	\$123,218	Based on detailed payroll information
4210-15660-7200-8195	City Services	Nickol West Park	Overhead Costs Allocated	Oncost	\$49,868	\$24,901	\$74,769	Overheads allocated at current calculated overhead rate
4220-80200-7200-8195	Operations	Drainage Maintenance	Overhead Costs Allocated	Oncost	\$12,348	\$24,735	\$37,083	Overheads allocated at current calculated overhead rate
5030-50103-6392-0000	Community Programs	Youth Events	Contractors & Consultants	Default Activity	\$40,000	\$24,500	\$64,500	Adjusted to reflect YTD actuals and anticipated expenditure
4210-15647-6950-8190	Sanitation	Tambrey Oval	Job Costing Expense	Wage Normal	\$0	\$24,409	\$24,409	Budget moved from 6000 to 6950
5010-50000-6400-8025	Community Facilities	Pam Buchanan Family Centre	Utilities-Electricity	Horizon Power - Supply	\$24,000	\$24,000	\$48,000	Adjusted to reflect YTD actuals and anticipated expenditure
4270-10222-6069-0000	Fleet & Plant	Fleet & Plant - Operations	Employment-Housing Assistance	Default Activity	\$0	\$23,927	\$23,927	Adjusted to reflect YTD actuals and anticipated expenditure
4280-10244-6502-0000	Technical Services	Technical Services	Depreciation-Furniture & Equip	Default Activity	\$0	\$23,776	\$23,776	Budget moved from cost centre 4220
4000-10235-6000-8190	Strategic Projects & Infrastructure	Project Management	Employment-Salaries/Wages	Wage Normal	\$730,732	\$23,705	\$754,437	Based on detailed payroll information
4220-67007-6125-0000	Operations	Town Centre Maintenance Activ	Materials & Services	Default Activity	\$35,004	\$23,358	\$58,362	Adjusted to reflect YTD actuals and anticipated expenditure
4410-10234-6420-8035	Parks & Gardens	Parks & Gardens	Utilities-Water	Water - Supply	\$273,900	\$23,177	\$297,077	Adjusted to reflect YTD actuals and anticipated expenditure
5050-10280-6030-8196	Community Planning	Community Planning	Employment-Superannuation	Superannuation	\$0	\$23,088	\$23,088	Based on detailed payroll information
4410-50404-7200-8195	Parks & Gardens	Dampier Community Hub	Overhead Costs Allocated	Oncost	\$14,790	\$22,984	\$37,774	Overheads allocated at current calculated overhead rate
3030-10219-6030-8196	Executive Services	Executive Services	Employment-Superannuation	Superannuation	\$42,867	\$22,521	\$65,388	Based on detailed payroll information
2100-10220-7100-8081	Financial Services	Financial Services	Activity Based Distribution	Activity Based Costing	\$675,289	\$22,138	\$697,427	Per Administration ABC's, based on department FTE
4220-80201-6950-8190	Operations	Dampier Drainage Scheme - Mai	Job Costing Expense	Wage Normal	\$0	\$22,024	\$22,024	Budget moved from 6000 to 6950
4300-61009-6392-0000	Waste Services	Cyclone Green Waste Collection	Contractors & Consultants	Default Activity	\$80,000	\$21,509	\$101,509	Adjusted to reflect YTD actuals and anticipated expenditure
4300-10249-6030-8196	Waste Services	Waste Management	Employment-Superannuation	Superannuation	\$50,075	\$21,393	\$71,468	Based on detailed payroll information
3010-10239-6392-0000	Approvals & Compliance	Ranger Services	Contractors & Consultants	Default Activity	\$25,020	\$21,283	\$46,303	Adjusted to reflect YTD actuals and anticipated expenditure
4210-15662-6950-8190	Sanitation	Millars Well Oval	Job Costing Expense	Wage Normal	\$0	\$21,028	\$21,028	Budget moved from 6000 to 6950
4410-80000-7200-8195	Parks & Gardens	City Centre Creek Line - P&G	Overhead Costs Allocated	Oncost	\$29,627	\$20,903	\$50,530	Overheads allocated at current calculated overhead rate
4500-10254-6125-0000	SPI Corporatised Accounts	Strategic Projects & Infrastructure	Materials & Services	Default Activity	\$0	\$20,708	\$20,708	Adjusted to reflect YTD actuals and anticipated expenditure
2200-12201-6392-1016	Information Technology	ERP Project Office	Contractors & Consultants	ERP - Upgrade	\$366,061	\$20,581	\$386,642	Adjusted to reflect YTD actuals and anticipated expenditure
4220-67011-6125-0000	Operations	Traffic/Street Signs And Control	Materials & Services	Default Activity	\$99,996	\$20,446	\$120,442	Adjusted to reflect YTD actuals and anticipated expenditure
4240-10237-6030-8196	Building Maintenance	Building Maintenance	Employment-Superannuation	Superannuation	\$100,829	\$20,195	\$121,024	Based on detailed payroll information
4240-55012-6392-0000	Building Maintenance	40 Mile Beach	Contractors & Consultants	Default Activity	\$500	\$19,701	\$20,201	AR - Replacement solar lighting system. Budget adjustment made.
3020-51007-6392-0000	City Growth	OECD Conference	Contractors & Consultants	Default Activity	\$62,000	\$19,556	\$81,556	Adjusted to reflect YTD actuals and anticipated expenditure
4210-15652-6950-8190	Sanitation	Baynton West Oval	Job Costing Expense	Wage Normal	\$0	\$19,436	\$19,436	Budget moved from 6000 to 6950
5010-30000-6420-8035	Community Facilities	Karratha Golf Course/Bowling Cl	Utilities-Water	Water - Supply	\$187,740	\$19,420	\$207,160	Adjusted to reflect YTD actuals and anticipated expenditure
4410-80041-6950-8190	Parks & Gardens	Plant Nursery	Job Costing Expense	Wage Normal	\$0	\$19,384	\$19,384	Budget moved from 6000 to 6950
5030-10200-6000-8190	Community Programs	Arts Develop & Events	Employment-Salaries/Wages	Wage Normal	\$465,308	\$19,257	\$484,565	Based on detailed payroll information
4100-10229-6392-8005	Karratha Airport	KTA Airport	Contractors & Consultants	Airport Runway - Other	\$0	\$19,120	\$19,120	Adjusted to reflect YTD actuals and anticipated expenditure
4410-15608-6950-8190	Parks & Gardens	Pegs Creek Oval	Job Costing Expense	Wage Normal	\$0	\$19,005	\$19,005	Budget moved from 6000 to 6950
5030-50102-6125-0000	Community Programs	Community Events	Materials & Services	Default Activity	\$57,200	\$19,000	\$76,200	Adjusted to reflect YTD actuals and anticipated expenditure
4210-80936-6950-8190	Sanitation	Hearson Cove	Job Costing Expense	Wage Normal	\$0	\$18,716	\$18,716	Budget moved from 6000 to 6950
4410-80700-6950-8190	Parks & Gardens	Cemetery Maintenance & Burial	Job Costing Expense	Wage Normal	\$0	\$18,307	\$18,307	Budget moved from 6000 to 6950
2400-60002-6420-8038	Human Resources	Staff Housing Improvements	Utilities-Water	Water - Rates	\$0	\$18,225	\$18,225	Adjusted to reflect YTD actuals and anticipated expenditure
4410-80098-6950-8190	Parks & Gardens	Walgu Park	Job Costing Expense	Wage Normal	\$0	\$18,186	\$18,186	Budget moved from 6000 to 6950
4220-80700-6950-8190	Operations	Cemetery Maintenance & Burial	Job Costing Expense	Wage Normal	\$0	\$18,161	\$18,161	Budget moved from 6000 to 6950
5010-50000-7100-8081	Community Facilities	Pam Buchanan Family Centre	Activity Based Distribution	Activity Based Costing	\$0	\$17,507	\$17,507	Per Administration ABC's, based on department FTE

OPERATING EXPENDITURE	COST CENTRE	PROJECT	NATURAL ACCOUNT	ACITIVTY	CURRENT BUDGET 2023/24	(SAVING) / ADJUSTMENT	PROPOSED BUDGET 2023/24	EXPLANATION
2100-10220-6392-0000	Financial Services	Financial Services	Contractors & Consultants	Default Activity	\$150,000	\$17,500	\$167,500	Adjusted to reflect YTD actuals and anticipated expenditure
4210-15608-6950-8190	Sanitation	Pegs Creek Oval	Job Costing Expense	Wage Normal	\$0	\$17,426	\$17,426	Budget moved from 6000 to 6950
4410-80062-6125-6025	Parks & Gardens	Balyarra Park	Materials & Services	Mulching	\$10,000	\$17,337	\$27,337	Adjusted to reflect YTD actuals and anticipated expenditure
4410-82017-7200-8195	Parks & Gardens	Public Art Maintenance	Overhead Costs Allocated	Oncost	\$29,627	\$17,230	\$46,857	Overheads allocated at current calculated overhead rate
4210-30107-6950-8190	Sanitation	Frank Butler Community Centre	Job Costing Expense	Wage Normal	\$0	\$17,143	\$17,143	Budget moved from 6000 to 6950
4410-80074-6950-8190	Parks & Gardens	Dodd Court Park	Job Costing Expense	Wage Normal	\$0	\$16,963	\$16,963	Budget moved from 6000 to 6950
2000-10214-6800-8065	Corporate Services Directorate	Corporate Services Admin	Insurance Premiums	Insurance	\$93,944	\$16,909	\$110,853	Adjusted to reflect YTD actuals
4220-80914-7200-8195	Operations	Boat Ramp Maintenance	Overhead Costs Allocated	Oncost	\$84,010	\$16,820	\$100,830	Overheads allocated at current calculated overhead rate
4410-30000-6125-6009	Parks & Gardens	Karratha Golf Course/Bowling Cl	Materials & Services	Reticulation	\$2,400	\$16,689	\$19,089	Adjusted to reflect YTD actuals and anticipated expenditure
5010-10227-6030-8196	Community Facilities	Karratha Leisureplex	Employment-Superannuation	Superannuation	\$319,738	\$16,581	\$336,319	Based on detailed payroll information
4410-15652-6125-6018	Parks & Gardens	Baynton West Oval	Materials & Services	Play Equipment	\$400	\$16,375	\$16,775	Adjusted to reflect YTD actuals and anticipated expenditure
5040-10260-7100-8081	Liveability	Emergency Services	Activity Based Distribution	Activity Based Costing	\$0	\$16,307	\$16,307	Per Administration ABC's, based on department FTE
4410-80047-6950-8190	Parks & Gardens	Pump & Tanks	Job Costing Expense	Wage Normal	\$0	\$16,128	\$16,128	Budget moved from 6000 to 6950
5000-10213-6030-8196	Community Services Directorate	Community Services to be alloca	Employment-Superannuation	Superannuation	\$0	\$16,115	\$16,115	Based on detailed payroll information
4210-80947-6950-8190	Sanitation	Dampier Shark Cage Beach	Job Costing Expense	Wage Normal	\$0	\$15,990	\$15,990	Budget moved from 6000 to 6950
4100-10229-6125-8001	Karratha Airport	KTA Airport	Materials & Services	Airport Other	\$74,200	\$15,861	\$90,061	Adjusted to reflect YTD actuals and anticipated expenditure
4410-64000-6950-8190	Parks & Gardens	Karratha Depot	Job Costing Expense	Wage Normal	\$0	\$15,505	\$15,505	Budget moved from 6000 to 6950
5010-10227-6069-0000	Community Facilities	Karratha Leisureplex	Employment-Housing Assistance	Default Activity	\$0	\$15,487	\$15,487	Adjusted to reflect YTD actuals and anticipated expenditure
4410-30000-6392-3003	Parks & Gardens	Karratha Golf Course/Bowling Cl	Contractors & Consultants	Electrical	\$0	\$15,462	\$15,462	Adjusted to reflect YTD actuals and anticipated expenditure
4410-80938-7200-8195	Parks & Gardens	Pt Samson Foreshore	Overhead Costs Allocated	Oncost	\$44,459	\$15,334	\$59,793	Overheads allocated at current calculated overhead rate
4240-10206-6392-0000	Building Maintenance	REAP	Contractors & Consultants	Default Activity	\$210,000	\$15,274	\$225,274	Adjusted to reflect YTD actuals and anticipated expenditure
4500-10254-6348-8013	SPI Corporatised Accounts	Strategic Projects & Infrastructu	Printing & Stationery	Stationery	\$0	\$15,104	\$15,104	Adjusted to reflect YTD actuals and anticipated expenditure
2400-10225-6066-0000	Human Resources	Human Resources	Employment-Conferences	Default Activity	\$36,000	\$15,000	\$51,000	Adjusted to reflect YTD actuals and anticipated expenditure
3030-10219-6057-8021	Executive Services	Executive Services	Travel Expenses	Travel	\$12,000	\$15,000	\$27,000	Adjusted to reflect YTD actuals and anticipated expenditure
5010-50300-6400-8025	Community Facilities	Wickham Community Hub	Utilities-Electricity	Horizon Power - Supply	\$12,000	\$15,000	\$27,000	Adjusted to reflect YTD actuals and anticipated expenditure
4280-67013-6390-8069	Technical Services	Crossover Contributions	Contributions	Contributions	\$0	\$15,000	\$15,000	Adjusted to reflect YTD actuals and anticipated expenditure
4210-61004-6030-8196	Sanitation	Street Sweeping	Employment-Superannuation	Superannuation	\$0	\$14,796	\$14,796	Based on detailed payroll information
4100-10229-6125-8006	Karratha Airport	KTA Airport	Materials & Services	Airport Carpark	\$0	\$14,415	\$14,415	Adjusted to reflect YTD actuals and anticipated expenditure
4410-80932-6950-8190	Parks & Gardens	Dampier Foreshore	Job Costing Expense	Wage Normal	\$0	\$14,330	\$14,330	Budget moved from 6000 to 6950
4410-10234-6125-6009	Parks & Gardens	Parks & Gardens	Materials & Services	Reticulation	\$18,000	\$14,170	\$32,170	Adjusted to reflect YTD actuals and anticipated expenditure
4210-15654-6950-8190	Sanitation	Bulgarra Oval	Job Costing Expense	Wage Normal	\$0	\$14,017	\$14,017	Budget moved from 6000 to 6950
4270-10221-6125-0000	Fleet & Plant	Fleet & Plant - Administration	Materials & Services	Default Activity	\$6,000	\$13,900	\$19,900	Adjusted to reflect YTD actuals and anticipated expenditure
4210-50000-6950-8190	Sanitation	Pam Buchanan Family Centre	Job Costing Expense	Wage Normal	\$0	\$13,759	\$13,759	Budget moved from 6000 to 6950
4240-14400-6392-0000	Building Maintenance	Bulgarra Daycare Centre	Contractors & Consultants	Default Activity	\$18,000	\$13,553	\$31,553	Adjusted to reflect YTD actuals and anticipated expenditure
4220-67012-7200-8195	Operations	Bridge Maintenance	Overhead Costs Allocated	Oncost	\$39,008	\$13,440	\$52,448	Overheads allocated at current calculated overhead rate
4230-67014-6400-8025	Infrastructure Services	Street Lights - Electricity	Utilities-Electricity	Horizon Power - Supply	\$876,000	\$13,424	\$889,424	Adjusted to reflect YTD actuals and anticipated expenditure
4220-80914-6950-8190	Operations	Boat Ramp Maintenance	Job Costing Expense	Wage Normal	\$0	\$13,250	\$13,250	Budget moved from 6000 to 6950
4410-80082-6950-8190	Parks & Gardens	Dampier Lions Park	Job Costing Expense	Wage Normal	\$0	\$13,246	\$13,246	Budget moved from 6000 to 6950
4410-82006-6392-6029	Parks & Gardens	Wickham Open Spaces & Reserv	Contractors & Consultants	Slashing	\$0	\$13,213	\$13,213	Adjusted to reflect YTD actuals and anticipated expenditure
2400-10225-6364-8014	Human Resources	Human Resources	bscriptions,Publications,Legislati	Subscriptions/Memberships	\$10,000	\$12,500	\$22,500	Adjusted to reflect YTD actuals and anticipated expenditure
4210-15660-6950-8190	Sanitation	Nickol West Park	Job Costing Expense	Wage Normal	\$0	\$12,491	\$12,491	Budget moved from 6000 to 6950
4210-80062-7200-8195	City Services	Balyarra Park	Overhead Costs Allocated	Oncost	\$26,504	\$12,335	\$38,839	Overheads allocated at current calculated overhead rate
4240-50000-6392-0000	Building Maintenance	Pam Buchanan Family Centre	Contractors & Consultants	Default Activity	\$60,000	\$12,277	\$72,277	Adjusted to reflect YTD actuals and anticipated expenditure
4410-15663-7200-8195	Parks & Gardens	Roebourne School Oval	Overhead Costs Allocated	Oncost	\$29,627	\$12,250	\$41,877	Overheads allocated at current calculated overhead rate
4410-15615-6950-8190	Parks & Gardens	Dampier Skate Park	Job Costing Expense	Wage Normal	\$0	\$12,209	\$12,209	Budget moved from 6000 to 6950
4410-10248-6392-6000	Parks & Gardens	Wickham Recreation Facility	Contractors & Consultants	Parks Maintenance - General	\$144,960	\$12,085	\$157,045	Adjusted to reflect YTD actuals and anticipated expenditure
4240-10255-6392-0000	Building Maintenance	Ovals & Hardcourts	Contractors & Consultants	Default Activity	\$9,000	\$11,996	\$20,996	Adjusted to reflect YTD actuals and anticipated expenditure
5000-10212-6030-8196	Community Services Directorate	Community Programs to be alloc	Employment-Superannuation	Superannuation	\$0	\$11,884	\$11,884	Based on detailed payroll information
5030-30800-6125-0000	Community Programs	The Youth Shed	Materials & Services	Default Activity	\$45,000	\$11,851	\$56,851	Adjusted to reflect YTD actuals and anticipated expenditure
5010-10227-6510-8042	Community Facilities	Karratha Leisureplex	Depreciation-Infrastructure	Depreciation - Infrastructure	\$408,174	\$11,755	\$419,929	Depreciation Recalculated from FY23 Movements
4410-50300-6392-6021	Parks & Gardens	Wickham Community Hub	Contractors & Consultants	Turf Renovation	\$0	\$11,725	\$11,725	Adjusted to reflect YTD actuals and anticipated expenditure
4240-55009-6392-0000	Building Maintenance	Cleaverville Beach	Contractors & Consultants	Default Activity	\$500	\$11,704	\$12,204	Adjusted to reflect YTD actuals and anticipated expenditure
3010-53000-6392-0000	Approvals & Compliance	Pound Maintenance	Contractors & Consultants	Default Activity	\$0	\$11,700	\$11,700	Adjusted to reflect YTD actuals and anticipated expenditure
4410-50300-6125-0000	Parks & Gardens	Wickham Community Hub	Materials & Services	Default Activity	\$50	\$11,673	\$11,723	Adjusted to reflect YTD actuals and anticipated expenditure
4100-87011-6392-8000	Karratha Airport	Kta Airport - Baggage Handling S	Contractors & Consultants	Baggage Handling System - BHS	\$59,352	\$11,620	\$70,972	Adjusted to reflect YTD actuals and anticipated expenditure
4410-80924-7200-8195	Parks & Gardens	Searipple Foreshore Lookout	Overhead Costs Allocated	Oncost	\$14,790	\$11,492	\$26,282	Overheads allocated at current calculated overhead rate
4270-10221-6344-5100	Fleet & Plant	Fleet & Plant - Administration	Postage & Freight	Fleet - Repairs & Maintenance	\$11,424	\$11,431	\$22,855	Adjusted to reflect YTD actuals and anticipated expenditure
4240-50300-6392-0000	Building Maintenance	Wickham Community Hub	Contractors & Consultants	Default Activity	\$60,000	\$11,424	\$71,424	Adjusted to reflect YTD actuals and anticipated expenditure
3010-10239-6030-8196	Approvals & Compliance	Ranger Services	Employment-Superannuation	Superannuation	\$85,711	\$11,386	\$97,097	Based on detailed payroll information
4210-10240-6069-0000	Sanitation	Refuse Site Maintenance - 7 Mil	Employment-Housing Assistance	Default Activity	\$0	\$11,062	\$11,062	Adjusted to reflect YTD actuals and anticipated expenditure
2400-10225-6068-0000	Human Resources	Human Resources	Employment-Relocation Expense	Default Activity	\$70,000	\$11,000	\$81,000	Adjusted to reflect YTD actuals and anticipated expenditure

OPERATING EXPENDITURE	COST CENTRE	PROJECT	NATURAL ACCOUNT	ACITIVTY	CURRENT BUDGET 2023/24	(SAVING) / ADJUSTMENT	PROPOSED BUDGET 2023/24	EXPLANATION
4410-15637-6392-6021	Parks & Gardens	Hampton Oval	Contractors & Consultants	Turf Renovation	\$37,319	\$10,945	\$48,264	Adjusted to reflect YTD actuals and anticipated expenditure
4410-10227-6125-0000	Parks & Gardens	Karratha Leisureplex	Materials & Services	Default Activity	\$6,000	\$10,739	\$16,739	Adjusted to reflect YTD actuals and anticipated expenditure
4410-30000-6392-6021	Parks & Gardens	Karratha Golf Course/Bowling Cl	Contractors & Consultants	Turf Renovation	\$25,000	\$10,716	\$35,716	Adjusted to reflect YTD actuals and anticipated expenditure
2300-10100-6326-8015	Governance & Organisational St	Investment Property - The Quart	Legal Advice	Legal Matters	\$0	\$10,691	\$10,691	Adjusted to reflect YTD actuals and anticipated expenditure
4410-15669-6125-6009	Parks & Gardens	Windy Ridge Oval Dampier	Materials & Services	Reticulation	\$3,000	\$10,579	\$13,579	Adjusted to reflect YTD actuals and anticipated expenditure
4000-10235-7100-8081	Strategic Projects & Infrastructu	Project Management	Activity Based Distribution	Activity Based Costing	\$314,180	\$10,556	\$324,736	Per Project ABCs, based on Expenditure
2300-10223-6030-8196	Governance & Organisational St	Governance	Employment-Superannuation	Superannuation	\$112,862	\$10,521	\$123,383	Based on detailed payroll information
5000-10213-6069-0000	Community Services Directorate	Community Services to be alloca	Employment-Housing Assistance	Default Activity	\$0	\$10,398	\$10,398	Adjusted to reflect YTD actuals and anticipated expenditure
4210-80082-7200-8195	City Services	Dampier Lions Park	Overhead Costs Allocated	Oncost	\$25,221	\$10,382	\$35,603	Overheads allocated at current calculated overhead rate
4410-30000-6125-0000	Parks & Gardens	Karratha Golf Course/Bowling Cl	Materials & Services	Default Activity	\$3,000	\$10,274	\$13,274	Adjusted to reflect YTD actuals and anticipated expenditure
4410-10234-6392-6021	Parks & Gardens	Parks & Gardens	Contractors & Consultants	Turf Renovation	\$31,181	\$10,235	\$41,416	Adjusted to reflect YTD actuals and anticipated expenditure
4230-64000-6400-8025	Infrastructure Services	Karratha Depot	Utilities-Electricity	Horizon Power - Supply	\$13,200	\$10,167	\$23,367	Adjusted to reflect YTD actuals and anticipated expenditure
4410-30000-6125-6021	Parks & Gardens	Karratha Golf Course/Bowling Cl	Materials & Services	Turf Renovation	\$0	\$10,070	\$10,070	Adjusted to reflect YTD actuals and anticipated expenditure
4220-15617-7200-8195	Operations	Roebourne Race Track	Overhead Costs Allocated	Oncost	\$26,912	\$10,025	\$36,937	Overheads allocated at current calculated overhead rate
2100-11500-6920-0000	Financial Services	Rates	Write-offs	Default Activity	\$0	\$10,007	\$10,007	Adjusted to reflect YTD actuals and anticipated expenditure
2500-10238-6392-0000	Marketing & Communications	Public Affairs	Contractors & Consultants	Default Activity	\$130,000	\$10,000	\$140,000	Adjusted to reflect YTD actuals and anticipated expenditure
3020-51003-6392-1595	City Growth	Economic Development Initiati	Contractors & Consultants	Cumulative Impact Plan	\$70,000	\$10,000	\$80,000	Adjusted to reflect YTD actuals and anticipated expenditure
4410-80047-6392-3002	Parks & Gardens	Pump & Tanks	Contractors & Consultants	Plumbing	\$6,000	\$10,000	\$16,000	Adjusted to reflect YTD actuals and anticipated expenditure
2400-10225-6057-8021	Human Resources	Human Resources	Travel Expenses	Travel	\$0	\$10,000	\$10,000	Adjusted to reflect YTD actuals and anticipated expenditure
4410-80066-6125-6025	Parks & Gardens	Cattrall Park	Materials & Services	Mulching	\$0	\$10,000	\$10,000	Adjusted to reflect YTD actuals and anticipated expenditure
2100-11500-6392-4021	Financial Services	Rates	Contractors & Consultants	Consultants	\$0	\$9,975	\$9,975	Adjusted to reflect YTD actuals and anticipated expenditure
4300-10249-6125-0000	Waste Services	Waste Management	Materials & Services	Default Activity	\$57,002	\$9,956	\$66,958	Adjusted to reflect YTD actuals and anticipated expenditure
4410-50404-6392-0000	Parks & Gardens	Dampier Community Hub	Contractors & Consultants	Default Activity	\$400	\$9,883	\$10,283	Adjusted to reflect YTD actuals and anticipated expenditure
2300-10223-6364-0000	Governance & Organisational St	Governance	bscriptions,Publications,Legislati	Default Activity	\$0	\$9,869	\$9,869	Adjusted to reflect YTD actuals and anticipated expenditure
3010-10208-6000-8190	Approvals & Compliance	Building Services	Employment-Salaries/Wages	Wage Normal	\$314,229	\$9,863	\$324,092	Based on detailed payroll information
4240-10234-6392-0000	Building Maintenance	Parks & Gardens	Contractors & Consultants	Default Activity	\$12,000	\$9,853	\$21,853	Adjusted to reflect YTD actuals and anticipated expenditure
5010-30111-6420-8035	Community Facilities	Wickham Community Hall	Utilities-Water	Water - Supply	\$240	\$9,720	\$9,960	Adjusted to reflect YTD actuals and anticipated expenditure
4410-10229-6392-0000	Parks & Gardens	KTA Airport	Contractors & Consultants	Default Activity	\$1,200	\$9,556	\$10,756	Adjusted to reflect YTD actuals and anticipated expenditure
5010-10255-6510-8042	Community Facilities	Ovals & Hardcourts	Depreciation-Infrastructure	Depreciation - Infrastructure	\$787,219	\$9,468	\$796,687	Depreciation Recalculated from FY23 Movements
4270-10221-6125-5110	Fleet & Plant	Fleet & Plant - Administration	Materials & Services	Fleet - Tyres & Tracks	\$113,400	\$9,450	\$122,850	Adjusted to reflect YTD actuals and anticipated expenditure
4410-80000-6950-8190	Parks & Gardens	City Centre Creek Line - P&G	Job Costing Expense	Wage Normal	\$0	\$9,276	\$9,276	Budget moved from 6000 to 6950
5040-10210-6069-0000	Engagement & Partnerships	Community Engagement	Employment-Housing Assistance	Default Activity	\$0	\$9,196	\$9,196	Adjusted to reflect YTD actuals and anticipated expenditure
4220-80700-9906-0000	Operations	Cemetery Maintenance & Burial	Plant Op Costs Allocated	Default Activity	\$38,844	\$9,174	\$48,018	Adjusted to reflect YTD actuals and anticipated expenditure
4410-80938-6950-8190	Parks & Gardens	Pt Samson Foreshore	Job Costing Expense	Wage Normal	\$0	\$9,126	\$9,126	Budget moved from 6000 to 6950
4240-30107-6392-0000	Building Maintenance	Frank Butler Community Centre	Contractors & Consultants	Default Activity	\$24,000	\$9,121	\$33,121	Adjusted to reflect YTD actuals and anticipated expenditure
4410-80056-7200-8195	Parks & Gardens	Andover Way Park	Overhead Costs Allocated	Oncost	\$22,230	\$9,110	\$31,340	Overheads allocated at current calculated overhead rate
4410-15647-6420-8035	Parks & Gardens	Tambrey Oval	Utilities-Water	Water - Supply	\$30,636	\$9,107	\$39,743	Adjusted to reflect YTD actuals and anticipated expenditure
4100-10229-6364-8001	Karratha Airport	KTA Airport	bscriptions,Publications,Legislati	Airport Other	\$0	\$9,000	\$9,000	Adjusted to reflect YTD actuals
2400-10225-6800-8065	Human Resources	Human Resources	Insurance Premiums	Insurance	\$0	\$8,993	\$8,993	Adjusted to reflect YTD actuals
4410-10234-6030-8196	Parks & Gardens	Parks & Gardens	Employment-Superannuation	Superannuation	\$385,195	\$8,762	\$393,957	Based on detailed payroll information
4220-80911-9906-0000	Operations	Beach Maintenance	Plant Op Costs Allocated	Default Activity	\$38,064	\$8,751	\$46,815	Adjusted to reflect YTD actuals and anticipated expenditure
3020-10202-6125-7053	City Growth	Karratha Tourism Visitor Centre	Materials & Services	Default Activity	\$18,000	\$8,650	\$26,650	Adjusted to reflect YTD actuals and anticipated expenditure
4240-10241-6392-0000	Building Maintenance	Roebourne Aquatic Centre	Contractors & Consultants	Default Activity	\$12,000	\$8,626	\$20,626	Adjusted to reflect YTD actuals and anticipated expenditure
4240-15660-6392-0000	Building Maintenance	Nickol West Park	Contractors & Consultants	Default Activity	\$850	\$8,584	\$9,434	Adjusted to reflect YTD actuals and anticipated expenditure
4300-62004-6392-0000	Waste Services	7 Mile - Road Maintenance	Contractors & Consultants	Default Activity	\$15,000	\$8,580	\$23,580	Adjusted to reflect YTD actuals and anticipated expenditure
4410-82023-7200-8195	Parks & Gardens	Pt Samson Entry Statement - P&	Overhead Costs Allocated	Oncost	\$14,790	\$8,471	\$23,261	Overheads allocated at current calculated overhead rate
4410-80082-6420-8035	Parks & Gardens	Dampier Lions Park	Utilities-Water	Water - Supply	\$60	\$8,447	\$8,507	Adjusted to reflect YTD actuals and anticipated expenditure
4220-67004-6392-0000	Operations	Road Maintenance	Contractors & Consultants	Default Activity	\$0	\$8,437	\$8,437	Adjusted to reflect YTD actuals and anticipated expenditure
4410-50404-6950-8190	Parks & Gardens	Dampier Community Hub	Job Costing Expense	Wage Normal	\$0	\$8,383	\$8,383	Budget moved from 6000 to 6950
4220-85000-7200-8195	Operations	Private Works - Miscellaneous	Overhead Costs Allocated	Oncost	\$44,922	\$8,338	\$53,260	Overheads allocated at current calculated overhead rate
2000-10214-6000-8190	Corporate Services Directorate	Corporate Services Admin	Employment-Salaries/Wages	Wage Normal	\$331,456	\$8,197	\$339,653	Based on detailed payroll information
4410-82017-6950-8190	Parks & Gardens	Public Art Maintenance	Job Costing Expense	Wage Normal	\$0	\$8,178	\$8,178	Budget moved from 6000 to 6950
4210-10243-6005-8197	City Services	Sanitation Overheads	Employment-Workers Comp Ins	Workers Compensation	\$9,103	\$8,084	\$17,187	Adjusted to reflect YTD actuals
5000-10211-6030-8196	Community Services Directorate	Community Facilities to be alloca	Employment-Superannuation	Superannuation	\$0	\$8,018	\$8,018	Based on detailed payroll information
4220-67012-6950-8190	Operations	Bridge Maintenance	Job Costing Expense	Wage Normal	\$0	\$8,003	\$8,003	Budget moved from 6000 to 6950
5010-10201-6392-0000	Community Facilities	Indoor Play Centre	Contractors & Consultants	Default Activity	\$32,000	\$8,000	\$40,000	Adjusted to reflect YTD actuals and anticipated expenditure
4270-10221-6344-8012	Fleet & Plant	Fleet & Plant - Administration	Postage & Freight	Freight & Cartage	\$7,200	\$8,000	\$15,200	Adjusted to reflect YTD actuals and anticipated expenditure
4410-10206-6420-8035	Parks & Gardens	REAP	Utilities-Water	Water - Supply	\$0	\$7,911	\$7,911	Adjusted to reflect YTD actuals and anticipated expenditure
4210-80066-7200-8195	City Services	Cattrall Park	Overhead Costs Allocated	Oncost	\$19,749	\$7,871	\$27,620	Overheads allocated at current calculated overhead rate
4410-15660-6125-6025	Parks & Gardens	Nickol West Park	Materials & Services	Mulching	\$0	\$7,833	\$7,833	Adjusted to reflect YTD actuals and anticipated expenditure
4410-82007-6392-6029	Parks & Gardens	Roebourne Open Spaces & Rese	Contractors & Consultants	Slashing	\$18,654	\$7,825	\$26,479	Adjusted to reflect YTD actuals and anticipated expenditure

OPERATING EXPENDITURE	COST CENTRE	PROJECT	NATURAL ACCOUNT	ACITIVTY	CURRENT BUDGET 2023/24	(SAVING) / ADJUSTMENT	PROPOSED BUDGET 2023/24	EXPLANATION
4220-15617-9906-0000	Operations	Roebourne Race Track	Plant Op Costs Allocated	Default Activity	\$26,260	\$7,707	\$33,967	Adjusted to reflect YTD actuals and anticipated expenditure
4410-50000-7200-8195	Parks & Gardens	Pam Buchanan Family Centre	Overhead Costs Allocated	Oncost	\$35,780	\$7,653	\$43,433	Overheads allocated at current calculated overhead rate
4410-82006-6392-6014	Parks & Gardens	Wickham Open Spaces & Reserv	Contractors & Consultants	Tree Pruning	\$0	\$7,626	\$7,626	Adjusted to reflect YTD actuals and anticipated expenditure
4240-10229-6392-7996	Building Maintenance	KTA Airport	Contractors & Consultants	Airport Leased Buildings	\$0	\$7,500	\$7,500	Adjusted to reflect YTD actuals and anticipated expenditure
4300-10249-6386-8016	Waste Services	Waste Management	Advertising	Advertising	\$736	\$7,488	\$8,224	Adjusted to reflect YTD actuals and anticipated expenditure
4410-15608-6400-8025	Parks & Gardens	Pegs Creek Oval	Utilities-Electricity	Horizon Power - Supply	\$696	\$7,453	\$8,149	Adjusted to reflect YTD actuals and anticipated expenditure
4410-15662-6392-0000	Parks & Gardens	Millars Well Oval	Contractors & Consultants	Default Activity	\$1,500	\$7,450	\$8,950	Adjusted to reflect YTD actuals and anticipated expenditure
4410-10227-6392-0000	Parks & Gardens	Karratha Leisureplex	Contractors & Consultants	Default Activity	\$1,500	\$7,449	\$8,949	Adjusted to reflect YTD actuals and anticipated expenditure
4210-30000-7200-8195	City Services	Karratha Golf Course/Bowling Cl	Overhead Costs Allocated	Oncost	\$12,612	\$7,415	\$20,027	Overheads allocated at current calculated overhead rate
4220-80200-6950-8190	Operations	Drainage Maintenance	Job Costing Expense	Wage Normal	\$0	\$7,395	\$7,395	Budget moved from 6000 to 6950
4410-80098-6420-8035	Parks & Gardens	Walgu Park	Utilities-Water	Water - Supply	\$29,232	\$7,341	\$36,573	Adjusted to reflect YTD actuals and anticipated expenditure
2200-10226-6030-8196	Information Technology	Information Services IT	Employment-Superannuation	Superannuation	\$213,862	\$2,363	\$216,225	Based on detailed payroll information
4410-15660-6392-0000	Parks & Gardens	Nickol West Park	Contractors & Consultants	Default Activity	\$1,500	\$7,140	\$8,640	Adjusted to reflect YTD actuals and anticipated expenditure
4410-15654-6125-6008	Parks & Gardens	Bulgarra Oval	Materials & Services	Fertiliser	\$0	\$7,129	\$7,129	Adjusted to reflect YTD actuals and anticipated expenditure
2500-10238-6800-8065	Marketing & Communications	Public Affairs	Insurance Premiums	Insurance	\$0	\$7,052	\$7,052	Adjusted to reflect YTD actuals
2400-10225-6067-0000	Human Resources	Human Resources	Employment-Study Assistance	Default Activity	\$20,000	\$7,000	\$27,000	Adjusted to reflect YTD actuals and anticipated expenditure
3020-10202-6125-1515	City Growth	Karratha Tourism Visitor Centre	Materials & Services	Merchandise Expenses	\$20,000	\$7,000	\$27,000	Adjusted to reflect YTD actuals and anticipated expenditure
3010-10231-9906-0000	Approvals & Compliance	Mosquito Management	Plant Op Costs Allocated	Default Activity	\$0	\$6,982	\$6,982	Adjusted to reflect YTD actuals
4220-67011-9906-0000	Operations	Traffic/Street Signs And Control	Plant Op Costs Allocated	Default Activity	\$61,992	\$6,874	\$68,866	Adjusted to reflect YTD actuals and anticipated expenditure
4410-10227-6392-6021	Parks & Gardens	Karratha Leisureplex	Contractors & Consultants	Turf Renovation	\$33,674	\$6,794	\$40,468	Adjusted to reflect YTD actuals and anticipated expenditure
2200-12201-6030-8196	Information Technology	ERP Project Office	Employment-Superannuation	Superannuation	\$0	\$6,784	\$6,784	Based on detailed payroll information
4220-85000-6950-8190	Operations	Private Works - Miscellaneous	Job Costing Expense	Wage Normal	\$0	\$6,765	\$6,765	Budget moved from 6000 to 6950
4410-15663-6950-8190	Parks & Gardens	Roebourne School Oval	Job Costing Expense	Wage Normal	\$0	\$6,689	\$6,689	Budget moved from 6000 to 6950
4240-50404-6392-0000	Building Maintenance	Dampier Community Hub	Contractors & Consultants	Default Activity	\$60,000	\$6,668	\$66,668	Adjusted to reflect YTD actuals and anticipated expenditure
5000-10204-6030-8196	Community Services Directorate	Liveability to be allocated	Employment-Superannuation	Superannuation	\$0	\$6,522	\$6,522	Based on detailed payroll information
4300-62007-6125-0000	Waste Services	Refuse Site Maintenance - 7 Mile	Materials & Services	Default Activity	\$31,100	\$6,454	\$37,554	Adjusted to reflect YTD actuals and anticipated expenditure
4410-80066-6392-6021	Parks & Gardens	Cattrall Park	Contractors & Consultants	Turf Renovation	\$10,556	\$6,449	\$17,005	Adjusted to reflect YTD actuals and anticipated expenditure
2300-10100-6425-8038	Governance & Organisational St	Investment Property - The Quart	Annual Water Rates	Water - Rates	\$0	\$6,438	\$6,438	Adjusted to reflect YTD actuals
4410-15654-6125-6009	Parks & Gardens	Bulgarra Oval	Materials & Services	Reticulation	\$3,600	\$6,397	\$9,997	Adjusted to reflect YTD actuals and anticipated expenditure
4210-80062-6950-8190	Sanitation	Balyarra Park	Job Costing Expense	Wage Normal	\$0	\$6,395	\$6,395	Budget moved from 6000 to 6950
4410-15660-6392-6021	Parks & Gardens	Nickol West Park	Contractors & Consultants	Turf Renovation	\$15,905	\$6,393	\$22,298	Adjusted to reflect YTD actuals and anticipated expenditure
4210-55013-7200-8195	City Services	Miaree Pool	Overhead Costs Allocated	Oncost	\$15,390	\$6,310	\$21,700	Overheads allocated at current calculated overhead rate
3000-10217-6000-8190	Development Services Directora	Development Services to be allo	Employment-Salaries/Wages	Wage Normal	\$445,952	\$6,233	\$452,185	Based on detailed payroll information
4410-15637-6125-6008	Parks & Gardens	Hampton Oval	Materials & Services	Fertiliser	\$0	\$6,190	\$6,190	Adjusted to reflect YTD actuals and anticipated expenditure
4210-15616-6125-3004	City Services	KRMO Club & Change Rooms	Materials & Services	Cleaning	\$3,000	\$6,166	\$9,166	Adjusted to reflect YTD actuals and anticipated expenditure
3020-51009-6030-8196	City Growth	Sustainability	Employment-Superannuation	Superannuation	\$0	\$6,090	\$6,090	Based on detailed payroll information
5040-10260-6030-8196	Engagement & Partnerships	Emergency Services	Employment-Superannuation	Superannuation	\$0	\$6,090	\$6,090	Based on detailed payroll information
4220-67017-9906-0000	Operations	Traffic Counters & Digital Speed	Plant Op Costs Allocated	Default Activity	\$0	\$6,064	\$6,064	Adjusted to reflect actual costs being reflected in Feb
4220-67007-6392-0000	Operations	Town Centre Maintenance Activ	Contractors & Consultants	Default Activity	\$0	\$6,000	\$6,000	Adjusted to reflect YTD actuals and anticipated expenditure
5010-15628-6400-8025	Community Facilities	Millars Well Pavilion	Utilities-Electricity	Horizon Power - Supply	\$0	\$6,000	\$6,000	Adjusted to reflect YTD actuals and anticipated expenditure
4500-10254-6386-8016	SPI Corporatised Accounts	Strategic Projects & Infrastructu	Advertising	Advertising	\$0	\$6,000	\$6,000	Budget moved from 4230
4410-50000-6950-8190	Parks & Gardens	Pam Buchanan Family Centre	Job Costing Expense	Wage Normal	\$0	\$5,943	\$5,943	Budget moved from 6000 to 6950
5030-30800-6000-8190	Community Programs	The Youth Shed	Employment-Salaries/Wages	Wage Normal	\$226,344	\$5,759	\$232,103	Based on detailed payroll information
4230-10216-6125-0000	Infrastructure Services	Depot Services	Materials & Services	Default Activity	\$10,325	\$5,746	\$16,071	Adjusted to reflect YTD actuals and anticipated expenditure
4410-80936-7200-8195	Parks & Gardens	Hearson Cove	Overhead Costs Allocated	Oncost	\$14,790	\$5,695	\$20,485	Overheads allocated at current calculated overhead rate
4210-80082-6950-8190	Sanitation	Dampier Lions Park	Job Costing Expense	Wage Normal	\$0	\$5,681	\$5,681	Budget moved from 6000 to 6950
4410-15608-6420-8035	Parks & Gardens	Pegs Creek Oval	Utilities-Water	Water - Supply	\$21,996	\$5,527	\$27,523	Adjusted to reflect YTD actuals and anticipated expenditure
5040-10209-6000-8190	Liveability	Community Club Development	Employment-Salaries/Wages	Wage Normal	\$94,285	\$5,498	\$99,783	Based on detailed payroll information
4410-15615-6420-8035	Parks & Gardens	Dampier Skate Park	Utilities-Water	Water - Supply	\$7,824	\$5,445	\$13,269	Adjusted to reflect YTD actuals and anticipated expenditure
5030-10200-6030-8196	Community Programs	Arts Develop & Events	Employment-Superannuation	Superannuation	\$60,491	\$5,429	\$65,920	Based on detailed payroll information
5010-50000-6030-8196	Community Facilities	Pam Buchanan Family Centre	Employment-Superannuation	Superannuation	\$0	\$5,389	\$5,389	Based on detailed payroll information
4410-55012-7200-8195	Parks & Gardens	40 Mile Beach	Overhead Costs Allocated	Oncost	\$14,790	\$5,377	\$20,167	Overheads allocated at current calculated overhead rate
5030-30800-6030-8196	Community Programs	The Youth Shed	Employment-Superannuation	Superannuation	\$29,148	\$5,331	\$34,479	Based on detailed payroll information
5010-30000-6510-8042	Community Facilities	Karratha Golf Course/Bowling Cl	Depreciation-Infrastructure	Depreciation - Infrastructure	\$0	\$5,314	\$5,314	Depreciation Recalculated from FY23 Movements
4410-80700-6420-8035	Parks & Gardens	Cemetery Maintenance & Burial	Utilities-Water	Water - Supply	\$4,764	\$5,283	\$10,047	Adjusted to reflect YTD actuals and anticipated expenditure
4410-80098-6392-0000	Parks & Gardens	Walgu Park	Contractors & Consultants	Default Activity	\$200	\$5,283	\$5,483	Adjusted to reflect YTD actuals and anticipated expenditure
2400-60002-6800-8065	Human Resources	Staff Housing	Insurance Premiums	Insurance	\$148,984	\$5,281	\$154,265	Adjusted to reflect YTD actuals
5030-10258-6150-8018	Community Programs	FeNaClNg	Fuel	Diesel	\$0	\$5,276	\$5,276	Adjusted to reflect YTD actuals and anticipated expenditure
5030-10253-6030-8196	Community Programs	Library Services	Employment-Superannuation	Superannuation	\$0	\$5,263	\$5,263	Based on detailed payroll information
5010-10257-6501-0000	Community Facilities	Other Buildings	Depreciation-Buildings	Default Activity	\$17,286	\$5,260	\$22,546	Depreciation Recalculated from FY23 Movements
4410-30000-7200-8195	Parks & Gardens	Karratha Golf Course/Bowling Cl	Overhead Costs Allocated	Oncost	\$29,627	\$5,256	\$34,883	Overheads allocated at current calculated overhead rate

OPERATING EXPENDITURE	COST CENTRE	PROJECT	NATURAL ACCOUNT	ACITVTY	CURRENT BUDGET 2023/24	(SAVING) / ADJUSTMENT	PROPOSED BUDGET 2023/24	EXPLANATION
4410-30800-7200-8195	Parks & Gardens	The Youth Shed	Overhead Costs Allocated	Oncost	\$14,790	\$5,237	\$20,027	Overheads allocated at current calculated overhead rate
4410-15663-6125-6009	Parks & Gardens	Roebourne School Oval	Materials & Services	Reticulation	\$0	\$5,218	\$5,218	Adjusted to reflect YTD actuals and anticipated expenditure
4410-80062-6392-6021	Parks & Gardens	Balyarra Park	Contractors & Consultants	Turf Renovation	\$7,677	\$5,200	\$12,877	Adjusted to reflect YTD actuals and anticipated expenditure
2100-10220-6069-8190	Financial Services	Financial Services	Employment-Housing Assistance	Wage Normal	\$0	\$5,198	\$5,198	Adjusted to reflect YTD actuals and anticipated expenditure
4410-15654-6392-6009	Parks & Gardens	Bulgarra Oval	Contractors & Consultants	Reticulation	\$0	\$5,171	\$5,171	Adjusted to reflect YTD actuals and anticipated expenditure
4410-82010-6125-7000	Parks & Gardens	Karratha Open Spaces & Reserve	Materials & Services	Chemicals	\$0	\$5,114	\$5,114	Adjusted to reflect YTD actuals and anticipated expenditure
4410-15662-6420-8035	Parks & Gardens	Millars Well Oval	Utilities-Water	Water - Supply	\$37,020	\$5,092	\$42,112	Adjusted to reflect YTD actuals and anticipated expenditure
4410-82007-6420-8035	Parks & Gardens	Roebourne Open Spaces & Reserve	Utilities-Water	Water - Supply	\$3,132	\$5,065	\$8,197	Adjusted to reflect YTD actuals and anticipated expenditure
4100-10229-6057-8001	Karratha Airport	KTA Airport	Travel Expenses	Airport Other	\$0	\$5,025	\$5,025	Adjusted to reflect YTD actuals
5050-10280-6125-0000	Community Planning	Community Planning	Materials & Services	Default Activity	\$0	\$5,000	\$5,000	Adjusted to reflect YTD actuals and anticipated expenditure
4500-10254-6364-8014	SPI Corporatised Accounts	Strategic Projects & Infrastructure	Subscriptions,Publications,Legislation	Subscriptions/Memberships	\$0	\$5,000	\$5,000	Budget moved from cost centre 4230
4410-80056-6950-8190	Parks & Gardens	Andover Way Park	Job Costing Expense	Wage Normal	\$0	\$4,995	\$4,995	Budget moved from 6000 to 6950
5030-10206-6420-8035	Community Programs	REAP	Utilities-Water	Water - Supply	\$3,600	\$4,975	\$8,575	Adjusted to reflect YTD actuals and anticipated expenditure
5040-12402-6800-8065	Liveability	Nickol Bay BFB	Insurance Premiums	Insurance	\$4,922	\$4,964	\$9,886	Adjusted to reflect YTD actuals
4410-80924-6950-8190	Parks & Gardens	Searipple Foreshore Lookout	Job Costing Expense	Wage Normal	\$0	\$4,947	\$4,947	Budget moved from 6000 to 6950
5030-10205-6000-8190	Community Programs	Local History	Employment-Salaries/Wages	Wage Normal	\$105,743	\$4,897	\$110,640	Based on detailed payroll information
4410-10227-6392-6009	Parks & Gardens	Karratha Leisureplex	Contractors & Consultants	Reticulation	\$0	\$4,861	\$4,861	Adjusted to reflect YTD actuals and anticipated expenditure
4410-30000-6392-6009	Parks & Gardens	Karratha Golf Course/Bowling Club	Contractors & Consultants	Reticulation	\$6,000	\$4,852	\$10,852	Adjusted to reflect YTD actuals and anticipated expenditure
4410-82010-6125-4005	Parks & Gardens	Karratha Open Spaces & Reserve	Materials & Services	Weed Spraying	\$0	\$4,836	\$4,836	Adjusted to reflect YTD actuals and anticipated expenditure
4410-15660-6420-8035	Parks & Gardens	Nickol West Park	Utilities-Water	Water - Supply	\$36,744	\$4,799	\$41,543	Adjusted to reflect YTD actuals and anticipated expenditure
4410-15652-6392-0000	Parks & Gardens	Baynton West Oval	Contractors & Consultants	Default Activity	\$1,500	\$4,779	\$6,279	Adjusted to reflect YTD actuals and anticipated expenditure
4410-82031-7200-8195	Parks & Gardens	Karratha Information Bay	Overhead Costs Allocated	Oncost	\$14,790	\$4,779	\$19,569	Overheads allocated at current calculated overhead rate
4410-50300-7200-8195	Parks & Gardens	Wickham Community Hub	Overhead Costs Allocated	Oncost	\$7,396	\$4,773	\$12,169	Overheads allocated at current calculated overhead rate
4210-55012-7200-8195	City Services	40 Mile Beach	Overhead Costs Allocated	Oncost	\$15,390	\$4,708	\$20,098	Overheads allocated at current calculated overhead rate
4240-10237-6800-8065	Building Maintenance	Building Maintenance	Insurance Premiums	Insurance	\$0	\$4,702	\$4,702	Adjusted to reflect YTD actuals
4410-82010-6392-6015	Parks & Gardens	Karratha Open Spaces & Reserve	Contractors & Consultants	Tree Removal	\$0	\$4,662	\$4,662	Adjusted to reflect YTD actuals and anticipated expenditure
4410-82013-7200-8195	Parks & Gardens	Information Bay Maintenance	Overhead Costs Allocated	Oncost	\$29,627	\$4,650	\$34,277	Overheads allocated at current calculated overhead rate
5030-30800-6400-8025	Community Programs	The Youth Shed	Utilities-Electricity	Horizon Power - Supply	\$40,000	\$4,627	\$44,627	Adjusted to reflect YTD actuals and anticipated expenditure
4410-82010-6392-3002	Parks & Gardens	Karratha Open Spaces & Reserve	Contractors & Consultants	Plumbing	\$0	\$4,616	\$4,616	Adjusted to reflect YTD actuals and anticipated expenditure
4410-80947-7200-8195	Parks & Gardens	Dampier Shark Cage Beach	Overhead Costs Allocated	Oncost	\$14,790	\$4,615	\$19,405	Overheads allocated at current calculated overhead rate
4410-30000-6950-8190	Parks & Gardens	Karratha Golf Course/Bowling Club	Job Costing Expense	Wage Normal	\$0	\$4,598	\$4,598	Budget moved from 6000 to 6950
4410-55009-7200-8195	Parks & Gardens	Cleaverville Beach	Overhead Costs Allocated	Oncost	\$14,790	\$4,554	\$19,344	Overheads allocated at current calculated overhead rate
4410-15663-6400-8025	Parks & Gardens	Roebourne School Oval	Utilities-Electricity	Horizon Power - Supply	\$10,212	\$4,526	\$14,738	Adjusted to reflect YTD actuals and anticipated expenditure
4410-15608-6392-0000	Parks & Gardens	Pegs Creek Oval	Contractors & Consultants	Default Activity	\$1,500	\$4,500	\$6,000	Adjusted to reflect YTD actuals and anticipated expenditure
4100-87011-6125-8000	Karratha Airport	Kta Airport - Baggage Handling System	Materials & Services	Baggage Handling System - BHS	\$20,000	\$4,461	\$24,461	Parts & consumables adjusted to reflect actuals
3000-10217-6344-8012	Development Services Directorate	Development Services to be allocated	Postage & Freight	Freight & Cartage	\$4,980	\$4,443	\$9,423	Adjusted to reflect YTD actuals
5040-10203-6800-8065	Liveability	Liveability	Insurance Premiums	Insurance	\$2,240	\$4,431	\$6,671	Adjusted to reflect YTD actuals
4410-82013-6950-8190	Parks & Gardens	Information Bay Maintenance	Job Costing Expense	Wage Normal	\$0	\$4,417	\$4,417	Budget moved from 6000 to 6950
4410-10202-7200-8195	Parks & Gardens	Karratha Tourism Visitor Centre	Overhead Costs Allocated	Oncost	\$29,627	\$4,413	\$34,040	Overheads allocated at current calculated overhead rate
4210-80066-6950-8190	Sanitation	Cattrall Park	Job Costing Expense	Wage Normal	\$0	\$4,371	\$4,371	Budget moved from 6000 to 6950
4410-10241-7200-8195	Parks & Gardens	Roebourne Aquatic Centre	Overhead Costs Allocated	Oncost	\$14,790	\$4,354	\$19,144	Overheads allocated at current calculated overhead rate
4410-10202-6950-8190	Parks & Gardens	Karratha Tourism Visitor Centre	Job Costing Expense	Wage Normal	\$0	\$4,346	\$4,346	Budget moved from 6000 to 6950
4410-80942-7200-8195	Parks & Gardens	Honeymoon Cove	Overhead Costs Allocated	Oncost	\$14,790	\$4,337	\$19,127	Overheads allocated at current calculated overhead rate
4240-15654-6392-0000	Building Maintenance	Bulgarra Oval	Contractors & Consultants	Default Activity	\$6,000	\$4,239	\$10,239	AR - Budget adjustment made.
2400-60002-6400-8025	Human Resources	Staff Housing	Utilities-Electricity	Horizon Power - Supply	\$0	\$4,238	\$4,238	Adjusted to reflect YTD actuals and anticipated expenditure
4210-15669-7200-8195	City Services	Windy Ridge Oval Dampier	Overhead Costs Allocated	Oncost	\$11,544	\$4,238	\$15,782	Overheads allocated at current calculated overhead rate
4410-64000-6125-0000	Parks & Gardens	Karratha Depot	Materials & Services	Default Activity	\$300	\$4,234	\$4,534	Adjusted to reflect YTD actuals and anticipated expenditure
5040-12400-6800-8065	Liveability	Karratha SES Building	Insurance Premiums	Insurance	\$660	\$4,217	\$4,877	Adjusted to reflect YTD actuals
2200-10226-7100-8081	Information Technology	Information Services IT	Activity Based Distribution	Activity Based Costing	\$648,536	\$4,206	\$652,742	Per Administration ABC's, based on department FTE
2000-10214-6030-8196	Corporate Services Directorate	Corporate Services Admin	Employment-Superannuation	Superannuation	\$35,896	\$4,107	\$40,003	Based on detailed payroll information
4410-82023-6950-8190	Parks & Gardens	Pt Samson Entry Statement - P&A	Job Costing Expense	Wage Normal	\$0	\$4,044	\$4,044	Budget moved from 6000 to 6950
3010-10208-6392-0000	Approvals & Compliance	Building Services	Contractors & Consultants	Default Activity	\$0	\$4,005	\$4,005	Adjusted to reflect YTD actuals and anticipated expenditure
5010-15628-6420-8035	Community Facilities	Millars Well Pavilion	Utilities-Water	Water - Supply	\$0	\$4,000	\$4,000	Adjusted to reflect YTD actuals and anticipated expenditure
4240-14500-6392-0000	Building Maintenance	Millars Well Daycare Centre	Contractors & Consultants	Default Activity	\$21,600	\$3,982	\$25,582	Adjusted to reflect YTD actuals and anticipated expenditure
5030-10258-6000-8190	Community Programs	FeNaClNg	Employment-Salaries/Wages	Wage Normal	\$97,916	\$3,960	\$101,876	Based on detailed payroll information
5030-10206-6030-8196	Community Programs	REAP	Employment-Superannuation	Superannuation	\$123,967	\$3,938	\$127,905	Based on detailed payroll information
4410-82010-6392-0000	Parks & Gardens	Karratha Open Spaces & Reserve	Contractors & Consultants	Default Activity	\$12,000	\$3,935	\$15,935	Adjusted to reflect YTD actuals and anticipated expenditure
4230-15647-6420-8035	Infrastructure Services	Tambrey Oval	Utilities-Water	Water - Supply	\$5,898	\$3,918	\$9,816	Adjusted to reflect YTD actuals and anticipated expenditure
3010-10224-6000-8190	Approvals & Compliance	Health Services	Employment-Salaries/Wages	Wage Normal	\$493,334	\$3,866	\$497,200	Based on detailed payroll information
4240-10234-6400-8025	Building Maintenance	Parks & Gardens	Utilities-Electricity	Horizon Power - Supply	\$0	\$3,856	\$3,856	Adjusted to reflect YTD actuals and anticipated expenditure
4410-80700-6392-4021	Parks & Gardens	Cemetery Maintenance & Burial	Contractors & Consultants	Consultants	\$0	\$3,809	\$3,809	Adjusted to reflect YTD actuals and anticipated expenditure

OPERATING EXPENDITURE	COST CENTRE	PROJECT	NATURAL ACCOUNT	ACITIVTY	CURRENT BUDGET 2023/24	(SAVING) / ADJUSTMENT	PROPOSED BUDGET 2023/24	EXPLANATION
4410-80923-7200-8195	Parks & Gardens	Karratha Back Beach	Overhead Costs Allocated	Oncost	\$14,790	\$3,648	\$18,438	Overheads allocated at current calculated overhead rate
4410-15652-6392-6009	Parks & Gardens	Baynton West Oval	Contractors & Consultants	Reticulation	\$0	\$3,643	\$3,643	Adjusted to reflect YTD actuals and anticipated expenditure
2000-10214-6057-8021	Corporate Services Directorate	Corporate Services Admin	Travel Expenses	Travel	\$0	\$3,537	\$3,537	Adjusted to reflect YTD actuals and anticipated expenditure
4240-10226-6392-0000	Building Maintenance	Information Services IT	Contractors & Consultants	Default Activity	\$0	\$3,525	\$3,525	Adjusted to reflect YTD actuals and anticipated expenditure
4210-30000-6950-8190	Sanitation	Karratha Golf Course/Bowling Cl	Job Costing Expense	Wage Normal	\$0	\$3,505	\$3,505	Budget moved from 6000 to 6950
2400-60002-6501-0000	Human Resources	Staff Housing	Depreciation-Buildings	Default Activity	\$1,050,774	\$3,476	\$1,054,250	Depreciation Recalculated from FY23 Movements
4240-80932-6392-0000	Building Maintenance	Dampier Foreshore	Contractors & Consultants	Default Activity	\$1,800	\$3,460	\$5,260	Adjusted to reflect YTD actuals and anticipated expenditure
4210-55013-6950-8190	Sanitation	Miaree Pool	Job Costing Expense	Wage Normal	\$0	\$3,459	\$3,459	Budget moved from 6000 to 6950
2500-10238-6030-8196	Marketing & Communications	Public Affairs	Employment-Superannuation	Superannuation	\$85,256	\$3,452	\$88,708	Based on detailed payroll information
4230-80400-6510-8042	Infrastructure Services	Footpath & Kerb Maintenance	Depreciation-Infrastructure	Depreciation - Infrastructure	\$951,954	\$3,361	\$955,315	Depreciation Recalculated from FY23 Movements
4210-50404-6125-3004	City Services	Dampier Community Hub	Materials & Services	Cleaning	\$2,376	\$3,333	\$5,709	Adjusted to reflect YTD actuals and anticipated expenditure
4410-80700-6392-0000	Parks & Gardens	Cemetery Maintenance & Burial	Contractors & Consultants	Default Activity	\$0	\$3,333	\$3,333	Adjusted to reflect YTD actuals and anticipated expenditure
4210-80700-7200-8195	City Services	Cemetery Maintenance & Burial	Overhead Costs Allocated	Oncost	\$8,421	\$3,254	\$11,675	Overheads allocated at current calculated overhead rate
4410-80936-6950-8190	Parks & Gardens	Hearson Cove	Job Costing Expense	Wage Normal	\$0	\$3,214	\$3,214	Budget moved from 6000 to 6950
4210-80098-7200-8195	City Services	Walgu Park	Overhead Costs Allocated	Oncost	\$5,770	\$3,209	\$8,979	Overheads allocated at current calculated overhead rate
2410-12203-6400-8025	Service Worker Accommodation	SWA Shakespeare Units	Utilities-Electricity	Horizon Power - Supply	\$0	\$3,200	\$3,200	Adjusted to reflect YTD actuals and anticipated expenditure
4210-80074-7200-8195	City Services	Dodd Court Park	Overhead Costs Allocated	Oncost	\$5,130	\$3,179	\$8,309	Overheads allocated at current calculated overhead rate
4410-80068-7200-8195	Parks & Gardens	Centenary Park Roebourne	Overhead Costs Allocated	Oncost	\$7,396	\$3,164	\$10,560	Overheads allocated at current calculated overhead rate
4410-50300-6125-6025	Parks & Gardens	Wickham Community Hub	Materials & Services	Mulching	\$0	\$3,135	\$3,135	Adjusted to reflect YTD actuals and anticipated expenditure
4410-55012-6950-8190	Parks & Gardens	40 Mile Beach	Job Costing Expense	Wage Normal	\$0	\$3,119	\$3,119	Budget moved from 6000 to 6950
4100-87019-6420-8035	Karratha Airport	Water - Potable	Utilities-Water	Water - Supply	\$140,000	\$3,106	\$143,106	Adjusted to reflect YTD actuals and anticipated expenditure
4210-10241-6392-3004	City Services	Roebourne Aquatic Centre	Contractors & Consultants	Cleaning	\$0	\$3,095	\$3,095	Adjusted to reflect YTD actuals and anticipated expenditure
4410-30800-6950-8190	Parks & Gardens	The Youth Shed	Job Costing Expense	Wage Normal	\$0	\$3,077	\$3,077	Budget moved from 6000 to 6950
4220-15617-6950-8190	Operations	Roebourne Race Track	Job Costing Expense	Wage Normal	\$0	\$3,062	\$3,062	Budget moved from 6000 to 6950
4220-67012-6125-0000	Operations	Bridge Maintenance	Materials & Services	Default Activity	\$3,000	\$3,059	\$6,059	Adjustment made to reflect YTD variance
3010-10239-6800-8065	Approvals & Compliance	Ranger Services	Insurance Premiums	Insurance	\$0	\$3,056	\$3,056	Adjusted to reflect YTD actuals
4410-10202-6392-6010	Parks & Gardens	Karratha Tourism Visitor Centre	Contractors & Consultants	Watering	\$0	\$3,042	\$3,042	Adjusted to reflect YTD actuals and anticipated expenditure
4410-80098-6392-6021	Parks & Gardens	Walgu Park	Contractors & Consultants	Turf Renovation	\$3,373	\$3,000	\$6,373	Adjusted to reflect YTD actuals and anticipated expenditure
3010-10224-6125-0000	Approvals & Compliance	Health Services	Materials & Services	Default Activity	\$2,000	\$3,000	\$5,000	Adjusted to reflect YTD actuals and anticipated expenditure
4210-55012-6950-8190	Sanitation	40 Mile Beach	Job Costing Expense	Wage Normal	\$0	\$2,980	\$2,980	Budget moved from 6000 to 6950
4410-30111-7200-8195	Parks & Gardens	Wickham Community Hall	Overhead Costs Allocated	Oncost	\$7,396	\$2,960	\$10,356	Overheads allocated at current calculated overhead rate
4410-50000-6125-0000	Parks & Gardens	Pam Buchanan Family Centre	Materials & Services	Default Activity	\$50	\$2,950	\$3,000	Adjusted to reflect YTD actuals and anticipated expenditure
4410-82031-6950-8190	Parks & Gardens	Karratha Information Bay	Job Costing Expense	Wage Normal	\$0	\$2,940	\$2,940	Budget moved from 6000 to 6950
4410-10229-9906-0000	Parks & Gardens	KTA Airport	Plant Op Costs Allocated	Default Activity	\$0	\$2,909	\$2,909	Adjusted to reflect actual plant costs
3010-55012-6392-0000	Approvals & Compliance	40 Mile Beach	Contractors & Consultants	Default Activity	\$21,400	\$2,900	\$24,300	Adjusted to reflect YTD actuals and anticipated expenditure
4410-80947-6950-8190	Parks & Gardens	Dampier Shark Cage Beach	Job Costing Expense	Wage Normal	\$0	\$2,891	\$2,891	Budget moved from 6000 to 6950
4410-55009-6950-8190	Parks & Gardens	Cleaverville Beach	Job Costing Expense	Wage Normal	\$0	\$2,873	\$2,873	Budget moved from 6000 to 6950
4410-82012-6125-6025	Parks & Gardens	Median Strip Mtce	Materials & Services	Mulching	\$0	\$2,815	\$2,815	Adjusted to reflect YTD actuals and anticipated expenditure
4410-10241-6950-8190	Parks & Gardens	Roebourne Aquatic Centre	Job Costing Expense	Wage Normal	\$0	\$2,813	\$2,813	Budget moved from 6000 to 6950
4410-80942-6950-8190	Parks & Gardens	Honeymoon Cove	Job Costing Expense	Wage Normal	\$0	\$2,808	\$2,808	Budget moved from 6000 to 6950
4210-10248-6392-3015	City Services	Wickham Recreation Facility	Contractors & Consultants	Court Cleaning	\$4,800	\$2,800	\$7,600	Works scheduled for April
4240-80936-6392-0000	Building Maintenance	Hearson Cove	Contractors & Consultants	Default Activity	\$2,000	\$2,686	\$4,686	Adjusted to reflect YTD actuals and anticipated expenditure
4410-80056-6125-6009	Parks & Gardens	Andover Way Park	Materials & Services	Reticulation	\$1,200	\$2,663	\$3,863	Adjusted to reflect YTD actuals and anticipated expenditure
3010-10239-6005-8197	Approvals & Compliance	Ranger Services	Employment-Workers Comp Ins	Workers Compensation	\$9,603	\$2,620	\$12,223	Adjusted to reflect YTD actuals
4410-80047-6392-1087	Parks & Gardens	Pump & Tanks	Contractors & Consultants	Water - Effluent Reuse Scheme	\$4,000	\$2,606	\$6,606	Adjusted to reflect YTD actuals and anticipated expenditure
4410-80923-6950-8190	Parks & Gardens	Karratha Back Beach	Job Costing Expense	Wage Normal	\$0	\$2,602	\$2,602	Budget moved from 6000 to 6950
4210-15669-6950-8190	Sanitation	Windy Ridge Oval Dampier	Job Costing Expense	Wage Normal	\$0	\$2,447	\$2,447	Budget moved from 6000 to 6950
2000-10214-6386-8016	Corporate Services Directorate	Corporate Services Admin	Advertising	Advertising	\$0	\$2,419	\$2,419	Adjusted to reflect YTD actuals and anticipated expenditure
4300-10230-6073-7020	Waste Services	KTA Airport - WWTP Service & M	Employment-Protective Cl/Equip	Protective Equipment	\$0	\$2,400	\$2,400	Budget from cost centre 4210
4220-10250-6073-7020	Operations	Works Overheads	Employment-Protective Cl/Equip	Protective Equipment	\$500	\$2,363	\$2,863	Adjusted to reflect YTD actuals and anticipated expenditure
4410-82030-7200-8195	Parks & Gardens	Roebourne Entry Statement	Overhead Costs Allocated	Oncost	\$14,790	\$2,350	\$17,140	Overheads allocated at current calculated overhead rate
2300-10500-6392-0000	Governance & Organisational St	Members of Council	Contractors & Consultants	Default Activity	\$71,000	\$2,269	\$73,269	Adjusted to reflect YTD actuals and anticipated expenditure
4300-62003-9906-0000	Waste Services	Refuse Site Maintenance - 7 Mile	Plant Op Costs Allocated	Default Activity	\$0	\$2,268	\$2,268	Adjusted to reflect YTD actuals and anticipated expenditure
5010-15630-6400-8025	Community Facilities	Pegs Creek Pavilion	Utilities-Electricity	Horizon Power - Supply	\$0	\$2,268	\$2,268	Adjusted to reflect YTD actuals and anticipated expenditure
4410-15647-6125-6008	Parks & Gardens	Tambrey Oval	Materials & Services	Fertiliser	\$0	\$2,266	\$2,266	Adjusted to reflect YTD actuals and anticipated expenditure
4410-10248-6125-6008	Parks & Gardens	Wickham Recreation Facility	Materials & Services	Fertiliser	\$0	\$2,250	\$2,250	Adjusted to reflect YTD actuals and anticipated expenditure
4410-10234-6125-6008	Parks & Gardens	Parks & Gardens	Materials & Services	Fertiliser	\$0	\$2,231	\$2,231	Adjusted to reflect YTD actuals and anticipated expenditure
4410-82030-6950-8190	Parks & Gardens	Roebourne Entry Statement	Job Costing Expense	Wage Normal	\$0	\$2,214	\$2,214	Budget moved from 6000 to 6950
2410-12203-6420-8035	Service Worker Accommodation	SWA Shakespeare Units	Utilities-Water	Water - Supply	\$0	\$2,206	\$2,206	Adjusted to reflect YTD actuals and anticipated expenditure
4410-50300-6950-8190	Parks & Gardens	Wickham Community Hub	Job Costing Expense	Wage Normal	\$0	\$2,182	\$2,182	Budget moved from 6000 to 6950
4410-80056-6125-0000	Parks & Gardens	Andover Way Park	Materials & Services	Default Activity	\$600	\$2,170	\$2,770	Adjusted to reflect YTD actuals and anticipated expenditure

OPERATING EXPENDITURE	COST CENTRE	PROJECT	NATURAL ACCOUNT	ACITIVTY	CURRENT BUDGET 2023/24	(SAVING) / ADJUSTMENT	PROPOSED BUDGET 2023/24	EXPLANATION
4410-10248-6125-4028	Parks & Gardens	Wickham Recreation Facility	Materials & Services	Sand	\$1,000	\$2,160	\$3,160	Adjusted to reflect YTD actuals and anticipated expenditure
5040-10209-6125-0000	Liveability	Community Club Development	Materials & Services	Default Activity	\$15,000	\$2,140	\$17,140	Adjusted to reflect YTD actuals and anticipated expenditure
5010-30107-6425-8038	Community Facilities	Frank Butler Community Centre	Annual Water Rates	Water - Rates	\$4,800	\$2,129	\$6,929	Adjusted to reflect YTD actuals
4000-10236-6800-8065	Strategic Projects & Infrastructure	Project Management Admin	Insurance Premiums	Insurance	\$0	\$2,116	\$2,116	Adjusted to reflect YTD actuals
4410-80066-6420-8035	Parks & Gardens	Cattrall Park	Utilities-Water	Water - Supply	\$7,716	\$2,098	\$9,814	Adjusted to reflect YTD actuals and anticipated expenditure
4410-10241-6392-6000	Parks & Gardens	Roebourne Aquatic Centre	Contractors & Consultants	Parks Maintenance - General	\$24,864	\$2,073	\$26,937	Adjusted to reflect YTD actuals and anticipated expenditure
4410-15663-6392-6000	Parks & Gardens	Roebourne School Oval	Contractors & Consultants	Parks Maintenance - General	\$24,816	\$2,072	\$26,888	Adjusted to reflect YTD actuals and anticipated expenditure
4410-82013-6392-6010	Parks & Gardens	Information Bay Maintenance	Contractors & Consultants	Watering	\$19,560	\$2,064	\$21,624	Adjusted to reflect YTD actuals and anticipated expenditure
3010-10231-6125-6012	Approvals & Compliance	Mosquito Management	Materials & Services	Pest Control	\$12,000	\$2,000	\$14,000	Adjusted to reflect YTD actuals and anticipated expenditure
2100-11000-6371-8047	Financial Services	General Revenue	Bank Charges	Bank Fees	\$116,004	\$1,970	\$117,974	Adjusted to reflect YTD actuals and anticipated expenditure
4410-10227-6125-6009	Parks & Gardens	Karratha Leisureplex	Materials & Services	Reticulation	\$1,200	\$1,966	\$3,166	Adjusted to reflect YTD actuals and anticipated expenditure
4220-67005-6420-8035	Operations	Shoulder Grading	Utilities-Water	Water - Supply	\$0	\$1,964	\$1,964	Adjusted to reflect YTD actuals and anticipated expenditure
4000-10235-6030-8196	Strategic Projects & Infrastructure	Project Management	Employment-Superannuation	Superannuation	\$97,642	\$1,962	\$99,604	Based on detailed payroll information
4410-80082-6125-4028	Parks & Gardens	Dampier Lions Park	Materials & Services	Sand	\$0	\$1,912	\$1,912	Adjusted to reflect YTD actuals and anticipated expenditure
3010-10208-6800-8065	Approvals & Compliance	Building Services	Insurance Premiums	Insurance	\$0	\$1,881	\$1,881	Adjusted to reflect YTD actuals
3010-10231-6800-8065	Approvals & Compliance	Mosquito Management	Insurance Premiums	Insurance	\$0	\$1,881	\$1,881	Adjusted to reflect YTD actuals
4410-15663-6392-3003	Parks & Gardens	Roebourne School Oval	Contractors & Consultants	Electrical	\$0	\$1,876	\$1,876	Adjusted to reflect YTD actuals and anticipated expenditure
4410-15660-6125-6008	Parks & Gardens	Nickol West Park	Materials & Services	Fertiliser	\$0	\$1,860	\$1,860	Adjusted to reflect YTD actuals and anticipated expenditure
4410-15660-6400-8025	Parks & Gardens	Nickol West Park	Utilities-Electricity	Horizon Power - Supply	\$5,640	\$1,852	\$7,492	Adjusted to reflect YTD actuals and anticipated expenditure
4410-80074-6125-6009	Parks & Gardens	Dodd Court Park	Materials & Services	Reticulation	\$0	\$1,834	\$1,834	Adjusted to reflect YTD actuals and anticipated expenditure
4210-80700-6950-8190	Sanitation	Cemetery Maintenance & Burial	Job Costing Expense	Wage Normal	\$0	\$1,833	\$1,833	Budget moved from 6000 to 6950
4410-15652-6125-4028	Parks & Gardens	Baynton West Oval	Materials & Services	Sand	\$1,000	\$1,822	\$2,822	Adjusted to reflect YTD actuals and anticipated expenditure
4410-15652-6125-6008	Parks & Gardens	Baynton West Oval	Materials & Services	Fertiliser	\$0	\$1,790	\$1,790	Adjusted to reflect YTD actuals and anticipated expenditure
4410-80062-6125-7006	Parks & Gardens	Balyarra Park	Materials & Services	Tools	\$0	\$1,781	\$1,781	Adjusted to reflect YTD actuals and anticipated expenditure
4410-80068-6392-6000	Parks & Gardens	Centenary Park Roebourne	Contractors & Consultants	Parks Maintenance - General	\$20,820	\$1,739	\$22,559	Adjusted to reflect YTD actuals and anticipated expenditure
4410-82007-6125-6009	Parks & Gardens	Roebourne Open Spaces & Rese	Materials & Services	Reticulation	\$0	\$1,714	\$1,714	Adjusted to reflect YTD actuals and anticipated expenditure
4410-80068-6950-8190	Parks & Gardens	Centenary Park Roebourne	Job Costing Expense	Wage Normal	\$0	\$1,701	\$1,701	Budget moved from 6000 to 6950
4300-10249-6364-8014	Waste Services	Waste Management	bscriptions,Publications,Legislati	Subscriptions/Memberships	\$1,000	\$1,689	\$2,689	Adjusted to reflect YTD actuals and anticipated expenditure
5030-30800-6420-8038	Community Programs	The Youth Shed	Utilities-Water	Water - Rates	\$0	\$1,669	\$1,669	Adjusted to reflect YTD actuals and anticipated expenditure
4410-15654-6125-4028	Parks & Gardens	Bulgarra Oval	Materials & Services	Sand	\$1,000	\$1,660	\$2,660	Adjusted to reflect YTD actuals and anticipated expenditure
4410-30111-6950-8190	Parks & Gardens	Wickham Community Hall	Job Costing Expense	Wage Normal	\$0	\$1,640	\$1,640	Budget moved from 6000 to 6950
4410-80056-6392-6000	Parks & Gardens	Andover Way Park	Contractors & Consultants	Parks Maintenance - General	\$19,404	\$1,617	\$21,021	Adjusted to reflect YTD actuals and anticipated expenditure
4410-80068-6420-8035	Parks & Gardens	Centenary Park Roebourne	Utilities-Water	Water - Supply	\$3,864	\$1,599	\$5,463	Adjusted to reflect YTD actuals and anticipated expenditure
4410-10202-6392-0000	Parks & Gardens	Karratha Tourism Visitor Centre	Contractors & Consultants	Default Activity	\$300	\$1,583	\$1,883	Adjusted to reflect YTD actuals and anticipated expenditure
4210-80098-6950-8190	Sanitation	Walgu Park	Job Costing Expense	Wage Normal	\$0	\$1,548	\$1,548	Budget moved from 6000 to 6950
4410-15662-6125-6025	Parks & Gardens	Millars Well Oval	Materials & Services	Mulching	\$0	\$1,538	\$1,538	Adjusted to reflect YTD actuals and anticipated expenditure
4410-10234-6125-7006	Parks & Gardens	Parks & Gardens	Materials & Services	Tools	\$18,000	\$1,500	\$19,500	Adjusted to reflect YTD actuals and anticipated expenditure
3020-51009-6392-1580	City Growth	Sustainability	Contractors & Consultants	Future Climate Future Housing	\$5,000	\$1,500	\$6,500	Adjusted to reflect YTD actuals and anticipated expenditure
3020-10202-6510-8042	City Growth	Karratha Tourism Visitor Centre	Depreciation-Infrastructure	Depreciation - Infrastructure	\$29,479	\$1,492	\$30,971	Depreciation Recalculated from FY23 Movements
4210-80074-6950-8190	Sanitation	Dodd Court Park	Job Costing Expense	Wage Normal	\$0	\$1,475	\$1,475	Budget moved from 6000 to 6950
3000-10217-6030-8196	Development Services Directora	Development Services to be allo	Employment-Superannuation	Superannuation	\$56,427	\$1,468	\$57,895	Based on detailed payroll information
4300-62003-6005-8197	Waste Services	Refuse Site Maintenance - 7 Mile	Employment-Workers Comp Ins	Workers Compensation	\$25,428	\$1,429	\$26,857	Adjusted to reflect YTD actuals
5040-50109-6909-8070	Liveability	Community Grants	Donations	Donations	\$5,000	\$1,425	\$6,425	Adjusted to reflect YTD actuals and anticipated expenditure
4000-10235-6800-8065	Strategic Projects & Infrastructure	Project Management	Insurance Premiums	Insurance	\$0	\$1,410	\$1,410	Adjusted to reflect YTD actuals
4410-10227-6392-6010	Parks & Gardens	Karratha Leisureplex	Contractors & Consultants	Watering	\$16,812	\$1,401	\$18,213	Adjusted to reflect YTD actuals and anticipated expenditure
4100-10229-6125-7997	Karratha Airport	KTA Airport	Materials & Services	KTA Airport - Compliance	\$2,000	\$1,399	\$3,399	Adjusted to reflect YTD actuals and anticipated expenditure
4410-15637-6125-6009	Parks & Gardens	Hampton Oval	Materials & Services	Reticulation	\$600	\$1,368	\$1,968	Adjusted to reflect YTD actuals and anticipated expenditure
4410-15605-6125-6025	Parks & Gardens	Roebourne Skatescape	Materials & Services	Mulching	\$0	\$1,345	\$1,345	Adjusted to reflect YTD actuals and anticipated expenditure
4410-82007-6125-6025	Parks & Gardens	Roebourne Open Spaces & Rese	Materials & Services	Mulching	\$0	\$1,345	\$1,345	Adjusted to reflect YTD actuals and anticipated expenditure
5010-10241-6030-8196	Community Facilities	Roebourne Aquatic Centre	Employment-Superannuation	Superannuation	\$31,408	\$1,341	\$32,749	Based on detailed payroll information
4410-80062-6125-6009	Parks & Gardens	Balyarra Park	Materials & Services	Reticulation	\$0	\$1,310	\$1,310	Adjusted to reflect YTD actuals and anticipated expenditure
5010-30600-6800-8065	Community Facilities	Roebourne Old Shire Office	Insurance Premiums	Insurance	\$11,116	\$1,307	\$12,423	Adjusted to reflect YTD actuals and anticipated expenditure
4240-30000-6392-0000	Building Maintenance	Karratha Golf Course/Bowling Cl	Contractors & Consultants	Default Activity	\$0	\$1,274	\$1,274	Adjusted to reflect YTD actuals and anticipated expenditure
4410-80047-6500-8039	Parks & Gardens	Pump & Tanks	Depreciation-Artworks	Depreciation-Artwork/Sculpture	\$0	\$1,258	\$1,258	Depreciation Recalculated from FY23 Movements
4410-82010-6420-8035	Parks & Gardens	Karratha Open Spaces & Reserve	Utilities-Water	Water - Supply	\$660	\$1,254	\$1,914	Adjusted to reflect YTD actuals and anticipated expenditure
4300-62010-6125-0000	Waste Services	Wickham Transfer Station Costs	Materials & Services	Default Activity	\$2,400	\$1,250	\$3,650	Adjusted to reflect YTD actuals and anticipated expenditure
4100-10229-6125-7998	Karratha Airport	KTA Airport	Materials & Services	KTA Airport - Screening Equipme	\$0	\$1,238	\$1,238	Adjusted to reflect YTD actuals and anticipated expenditure
4410-80066-6125-6009	Parks & Gardens	Cattrall Park	Materials & Services	Reticulation	\$1,800	\$1,213	\$3,013	Adjusted to reflect YTD actuals and anticipated expenditure
4300-62008-6420-8035	Waste Services	Wickham Transfer Stn	Utilities-Water	Water - Supply	\$2,400	\$1,200	\$3,600	Adjusted to reflect YTD actuals and anticipated expenditure
4280-10244-6125-0000	Technical Services	Technical Services	Materials & Services	Default Activity	\$0	\$1,199	\$1,199	No changes to estimated budget.
4230-80914-6510-8042	Infrastructure Services	Boat Ramp Maintenance	Depreciation-Infrastructure	Depreciation - Infrastructure	\$123,851	\$1,197	\$125,048	Depreciation Recalculated from FY23 Movements

OPERATING EXPENDITURE	COST CENTRE	PROJECT	NATURAL ACCOUNT	ACITIVTY	CURRENT BUDGET 2023/24	(SAVING) / ADJUSTMENT	PROPOSED BUDGET 2023/24	EXPLANATION
4410-15615-6400-8025	Parks & Gardens	Dampier Skate Park	Utilities-Electricity	Horizon Power - Supply	\$4,704	\$1,188	\$5,892	Adjusted to reflect YTD actuals and anticipated expenditure
2300-10223-6800-8065	Governance & Organisational St	Governance	Insurance Premiums	Insurance	\$0	\$1,175	\$1,175	Adjusted to reflect YTD actuals
4410-82009-6392-6029	Parks & Gardens	Pt Samson Open Spaces & Reser	Contractors & Consultants	Slashing	\$3,471	\$1,158	\$4,629	Adjusted to reflect YTD actuals and anticipated expenditure
4410-10234-6125-4005	Parks & Gardens	Parks & Gardens	Materials & Services	Weed Spraying	\$0	\$1,150	\$1,150	Adjusted to reflect YTD actuals and anticipated expenditure
4410-30111-6392-6000	Parks & Gardens	Wickham Community Hall	Contractors & Consultants	Parks Maintenance - General	\$6,650	\$1,146	\$7,796	Adjusted to reflect YTD actuals and anticipated expenditure
4300-10249-6501-0000	Waste Services	Waste Management	Depreciation-Buildings	Default Activity	\$32,303	\$1,139	\$33,442	Depreciation Recalculated from FY23 Movements
4300-10230-6005-8197	Waste Services	KTA Airport - WWTP Service & M	Employment-Workers Comp Ins	Workers Compensation	\$0	\$1,127	\$1,127	Budget from cost centre 4210
4220-67017-6125-5100	Operations	Traffic Counters & Digital Speed	Materials & Services	Fleet - Repairs & Maintenance	\$0	\$1,102	\$1,102	Adjusted to reflect YTD actuals and anticipated expenditure
4410-10227-6125-6008	Parks & Gardens	Karratha Leisureplex	Materials & Services	Fertiliser	\$0	\$1,090	\$1,090	Adjusted to reflect YTD actuals and anticipated expenditure
4300-10249-6348-8013	Waste Services	Waste Management	Printing & Stationery	Stationery	\$10,920	\$1,086	\$12,006	Adjusted to reflect YTD actuals and anticipated expenditure
4410-80068-6125-6009	Parks & Gardens	Centenary Park Roebourne	Materials & Services	Reticulation	\$0	\$1,071	\$1,071	Adjusted to reflect YTD actuals and anticipated expenditure
4220-80400-6125-0000	Operations	Footpath & Kerb Maintenance	Materials & Services	Default Activity	\$39,996	\$1,064	\$41,060	Adjusted to reflect YTD actuals and anticipated expenditure
4210-80932-6125-3004	City Services	Dampier Foreshore	Materials & Services	Cleaning	\$720	\$1,057	\$1,777	Adjusted to reflect YTD actuals and anticipated expenditure
4410-82012-6392-6000	Parks & Gardens	Median Strip Mtce	Contractors & Consultants	Parks Maintenance - General	\$12,612	\$1,053	\$13,665	Adjusted to reflect YTD actuals and anticipated expenditure
4410-15605-6392-6000	Parks & Gardens	Roebourne Skatescape	Contractors & Consultants	Parks Maintenance - General	\$12,504	\$1,048	\$13,552	Adjusted to reflect YTD actuals and anticipated expenditure
2400-60002-6430-1073	Human Resources	Staff Housing	Utilities-Gas & Other	Gas	\$0	\$1,026	\$1,026	Adjusted to reflect YTD actuals and anticipated expenditure
4270-10221-6910-0000	Fleet & Plant	Fleet & Plant - Administration	All other	Default Activity	\$53,592	\$1,000	\$54,592	Adjusted to reflect YTD actuals and anticipated expenditure
4410-15637-6125-6025	Parks & Gardens	Hampton Oval	Materials & Services	Mulching	\$3,000	\$1,000	\$4,000	Adjusted to reflect YTD actuals and anticipated expenditure
4300-10230-6910-0000	Waste Services	KTA Airport - WWTP Service & M	All other	Default Activity	\$0	\$1,000	\$1,000	Journalled from 4210
4410-80066-6125-6027	Parks & Gardens	Cattrall Park	Materials & Services	Fertilising	\$0	\$1,000	\$1,000	Adjusted to reflect YTD actuals and anticipated expenditure
4100-89001-6510-8042	Karratha Airport	Roebourne Aerodrome - Runway	Depreciation-Infrastructure	Depreciation - Infrastructure	\$89,527	\$973	\$90,500	Depreciation Recalculated from FY23 Movements
4410-10206-6125-6008	Parks & Gardens	REAP	Materials & Services	Fertiliser	\$0	\$970	\$970	Adjusted to reflect YTD actuals and anticipated expenditure
4240-80947-6392-0000	Building Maintenance	Dampier Shark Cage Beach	Contractors & Consultants	Default Activity	\$3,600	\$964	\$4,564	Adjusted to reflect YTD actuals and anticipated expenditure
4410-82010-6125-6009	Parks & Gardens	Karratha Open Spaces & Reserve	Materials & Services	Reticulation	\$0	\$958	\$958	Adjusted to reflect YTD actuals and anticipated expenditure
4410-15608-6125-6008	Parks & Gardens	Pegs Creek Oval	Materials & Services	Fertiliser	\$0	\$955	\$955	Adjusted to reflect YTD actuals and anticipated expenditure
3010-10224-6800-8065	Approvals & Compliance	Health Services	Insurance Premiums	Insurance	\$0	\$940	\$940	Adjusted to reflect YTD actuals
4410-15637-6125-6030	Parks & Gardens	Hampton Oval	Materials & Services	Playground Mtce	\$0	\$930	\$930	Adjusted to reflect YTD actuals and anticipated expenditure
4410-67015-6392-6010	Parks & Gardens	Street Tree Maintenance	Contractors & Consultants	Watering	\$15,060	\$919	\$15,979	Adjusted to reflect YTD actuals and anticipated expenditure
2300-10100-6410-8029	Governance & Organisational St	Investment Property - The Quart	Utilities-Telephone	Telstra - Rental & Calls	\$0	\$912	\$912	Adjusted to reflect YTD actuals and anticipated expenditure
4410-80700-6125-6009	Parks & Gardens	Cemetery Maintenance & Burial	Materials & Services	Reticulation	\$100	\$879	\$979	Adjusted to reflect YTD actuals and anticipated expenditure
4410-15607-6125-6009	Parks & Gardens	Millars Well Oval	Materials & Services	Reticulation	\$0	\$861	\$861	Adjusted to reflect YTD actuals and anticipated expenditure
3020-10202-6420-8035	City Growth	Karratha Tourism Visitor Centre	Utilities-Water	Water - Supply	\$2,580	\$860	\$3,440	Adjusted to reflect YTD actuals and anticipated expenditure
4220-80401-7200-8195	Operations	Footpath Lighting Maintenance	Overhead Costs Allocated	Oncost	\$0	\$858	\$858	Overheads allocated at current calculated overhead rate
4270-10221-6125-3004	Fleet & Plant	Fleet & Plant - Administration	Materials & Services	Cleaning	\$10,200	\$850	\$11,050	Adjusted to reflect YTD actuals and anticipated expenditure
4410-15654-6392-0000	Parks & Gardens	Bulgarra Oval	Contractors & Consultants	Default Activity	\$3,000	\$849	\$3,849	Adjusted to reflect YTD actuals and anticipated expenditure
3020-10202-6800-8065	City Growth	Karratha Tourism Visitor Centre	Insurance Premiums	Insurance	\$7,418	\$839	\$8,257	Adjusted to reflect YTD actuals
4410-82030-6392-6000	Parks & Gardens	Roebourne Entry Statement	Contractors & Consultants	Parks Maintenance - General	\$9,996	\$834	\$10,830	Adjusted to reflect YTD actuals and anticipated expenditure
4410-10234-9906-0000	Parks & Gardens	Parks & Gardens	Plant Op Costs Allocated	Default Activity	\$0	\$806	\$806	Adjusted to reflect YTD actuals and anticipated expenditure
4410-82010-6125-6011	Parks & Gardens	Karratha Open Spaces & Reserve	Materials & Services	Weed Control	\$0	\$804	\$804	Adjusted to reflect YTD actuals and anticipated expenditure
4410-15652-6400-8025	Parks & Gardens	Baynton West Oval	Utilities-Electricity	Horizon Power - Supply	\$6,396	\$801	\$7,197	Adjusted to reflect YTD actuals and anticipated expenditure
4240-13311-6392-0000	Building Maintenance	Karratha Indoor Cricket	Contractors & Consultants	Default Activity	\$850	\$779	\$1,629	Adjusted to reflect YTD actuals and anticipated expenditure
4410-80043-6392-4005	Parks & Gardens	P&G - Control Of Environmental	Contractors & Consultants	Weed Spraying	\$0	\$774	\$774	Adjusted to reflect YTD actuals and anticipated expenditure
4100-10229-6348-8013	Karratha Airport	KTA Airport	Printing & Stationery	Stationery	\$0	\$754	\$754	Adjusted to reflect YTD actuals and anticipated expenditure
4410-82006-6125-6009	Parks & Gardens	Wickham Open Spaces & Reserv	Materials & Services	Reticulation	\$0	\$751	\$751	Adjusted to reflect YTD actuals and anticipated expenditure
5040-10209-6030-8196	Liveability	Community Club Development	Employment-Superannuation	Superannuation	\$12,257	\$715	\$12,972	Based on detailed payroll information
3030-10219-6800-8065	Executive Services	Executive Services	Insurance Premiums	Insurance	\$0	\$705	\$705	Adjusted to reflect YTD actuals
4210-10243-6800-8065	Sanitation	Sanitation Overheads	Insurance Premiums	Insurance	\$0	\$705	\$705	Adjusted to reflect YTD actuals
4410-10248-6125-6021	Parks & Gardens	Wickham Recreation Facility	Materials & Services	Turf Renovation	\$0	\$700	\$700	Adjusted to reflect YTD actuals and anticipated expenditure
4100-10229-6392-7997	Karratha Airport	KTA Airport	Contractors & Consultants	KTA Airport - Compliance	\$46,898	\$690	\$47,588	Adjusted to reflect YTD actuals and anticipated expenditure
4410-15652-6125-6009	Parks & Gardens	Baynton West Oval	Materials & Services	Reticulation	\$1,800	\$677	\$2,477	Adjusted to reflect YTD actuals and anticipated expenditure
4410-15607-6125-6008	Parks & Gardens	Millars Well Oval	Materials & Services	Fertiliser	\$0	\$674	\$674	Adjusted to reflect YTD actuals and anticipated expenditure
4410-15663-6125-6008	Parks & Gardens	Roebourne School Oval	Materials & Services	Fertiliser	\$0	\$674	\$674	Adjusted to reflect YTD actuals and anticipated expenditure
4410-15662-6125-6009	Parks & Gardens	Millars Well Oval	Materials & Services	Reticulation	\$720	\$670	\$1,390	Adjusted to reflect YTD actuals and anticipated expenditure
4410-15662-6125-6008	Parks & Gardens	Millars Well Oval	Materials & Services	Fertiliser	\$0	\$665	\$665	Adjusted to reflect YTD actuals and anticipated expenditure
3020-10202-6030-8196	City Growth	Karratha Tourism Visitor Centre	Employment-Superannuation	Superannuation	\$38,571	\$659	\$39,230	Based on detailed payroll information
4410-10206-6125-6009	Parks & Gardens	REAP	Materials & Services	Reticulation	\$400	\$653	\$1,053	Adjusted to reflect YTD actuals and anticipated expenditure
4240-30100-6392-0000	Building Maintenance	Dampier Pavilion	Contractors & Consultants	Default Activity	\$12,000	\$652	\$12,652	Adjusted to reflect YTD actuals and anticipated expenditure
4410-10227-6392-4023	Parks & Gardens	Karratha Leisureplex	Contractors & Consultants	Fencing	\$0	\$650	\$650	Adjusted to reflect YTD actuals and anticipated expenditure
5030-10205-6030-8196	Community Programs	Local History	Employment-Superannuation	Superannuation	\$13,747	\$634	\$14,381	Based on detailed payroll information
4240-80942-6392-0000	Building Maintenance	Honeymoon Cove	Contractors & Consultants	Default Activity	\$850	\$625	\$1,475	Adjusted to reflect YTD actuals and anticipated expenditure
4410-15652-6125-4005	Parks & Gardens	Baynton West Oval	Materials & Services	Weed Spraying	\$0	\$625	\$625	Adjusted to reflect YTD actuals and anticipated expenditure

OPERATING EXPENDITURE	COST CENTRE	PROJECT	NATURAL ACCOUNT	ACITVTY	CURRENT BUDGET 2023/24	(SAVING) / ADJUSTMENT	PROPOSED BUDGET 2023/24	EXPLANATION
4410-50404-6125-6009	Parks & Gardens	Dampier Community Hub	Materials & Services	Reticulation	\$0	\$616	\$616	Adjusted to reflect YTD actuals and anticipated expenditure
4240-15666-6392-0000	Building Maintenance	Roebourne Youth Precinct	Contractors & Consultants	Default Activity	\$6,000	\$612	\$6,612	Adjusted to reflect YTD actuals and anticipated expenditure
4410-80041-6125-6009	Parks & Gardens	Plant Nursery	Materials & Services	Reticulation	\$0	\$595	\$595	Adjusted to reflect YTD actuals and anticipated expenditure
4300-10249-6386-0000	Waste Services	Waste Management	Advertising	Default Activity	\$0	\$590	\$590	Adjusted to reflect YTD actuals and anticipated expenditure
4410-80062-6420-8035	Parks & Gardens	Balyarra Park	Utilities-Water	Water - Supply	\$924	\$587	\$1,511	Adjusted to reflect YTD actuals and anticipated expenditure
4410-82013-6125-6009	Parks & Gardens	Information Bay Maintenance	Materials & Services	Reticulation	\$0	\$575	\$575	Adjusted to reflect YTD actuals and anticipated expenditure
4410-80066-6125-6008	Parks & Gardens	Cattrall Park	Materials & Services	Fertiliser	\$0	\$570	\$570	Adjusted to reflect YTD actuals and anticipated expenditure
4410-80056-6400-8025	Parks & Gardens	Andover Way Park	Utilities-Electricity	Horizon Power - Supply	\$1,176	\$569	\$1,745	Adjusted to reflect YTD actuals and anticipated expenditure
4300-62003-6392-4216	Waste Services	Refuse Site Maintenance - 7 Mile	Contractors & Consultants	UAV Surveys	\$13,000	\$550	\$13,550	Adjusted to reflect YTD actuals and anticipated expenditure
4410-50000-6125-6009	Parks & Gardens	Pam Buchanan Family Centre	Materials & Services	Reticulation	\$0	\$550	\$550	Adjusted to reflect YTD actuals and anticipated expenditure
2000-10214-7100-8081	Corporate Services Directorate	Corporate Services Admin	Activity Based Distribution	Activity Based Costing	\$81,068	\$525	\$81,593	Per Administration ABC's, based on department FTE
4410-10248-6392-6009	Parks & Gardens	Wickham Recreation Facility	Contractors & Consultants	Reticulation	\$0	\$525	\$525	Adjusted to reflect YTD actuals and anticipated expenditure
5010-15628-6425-8038	Community Facilities	Millars Well Pavilion	Annual Water Rates	Water - Rates	\$0	\$522	\$522	Adjusted to reflect YTD actuals
2100-10220-6030-8196	Financial Services	Financial Services	Employment-Superannuation	Superannuation	\$227,648	\$521	\$228,169	Based on detailed payroll information
4410-82007-6392-6000	Parks & Gardens	Roebourne Open Spaces & Rese	Contractors & Consultants	Parks Maintenance - General	\$6,144	\$516	\$6,660	Adjusted to reflect YTD actuals and anticipated expenditure
5030-10258-6030-8196	Community Programs	FeNaClNg	Employment-Superannuation	Superannuation	\$12,729	\$514	\$13,243	Based on detailed payroll information
4410-10234-6125-7020	Parks & Gardens	Parks & Gardens	Materials & Services	Protective Equipment	\$0	\$501	\$501	Adjusted to reflect YTD actuals and anticipated expenditure
3020-10202-6909-8070	City Growth	Karratha Tourism Visitor Centre	Donations	Donations	\$0	\$496	\$496	Adjusted to reflect YTD actuals and anticipated expenditure
2000-10214-6425-8038	Corporate Services Directorate	Corporate Services Admin	Annual Water Rates	Water - Rates	\$1,440	\$472	\$1,912	Adjusted to reflect YTD actuals
3020-10218-6800-8065	City Growth	Economic Development	Insurance Premiums	Insurance	\$0	\$470	\$470	Adjusted to reflect YTD actuals
4410-10202-6125-6009	Parks & Gardens	Karratha Tourism Visitor Centre	Materials & Services	Reticulation	\$0	\$462	\$462	Adjusted to reflect YTD actuals and anticipated expenditure
4410-67018-6125-6009	Parks & Gardens	Street Tree Planting - P&G	Materials & Services	Reticulation	\$0	\$450	\$450	Adjusted to reflect YTD actuals and anticipated expenditure
2300-10223-6326-0000	Governance & Organisational St	Governance	Legal Advice	Default Activity	\$300	\$445	\$745	Adjusted to reflect YTD actuals and anticipated expenditure
3000-10217-6057-8021	Development Services Directora	Development Services to be allo	Travel Expenses	Travel	\$0	\$445	\$445	Adjusted to reflect YTD actuals
4410-10234-6425-8038	Parks & Gardens	Parks & Gardens	Annual Water Rates	Water - Rates	\$152	\$428	\$580	Adjusted to reflect YTD actuals
4410-80066-6125-6030	Parks & Gardens	Cattrall Park	Materials & Services	Playground Mtce	\$0	\$427	\$427	Adjusted to reflect YTD actuals and anticipated expenditure
4220-10250-6125-7006	Operations	Works Overheads	Materials & Services	Tools	\$0	\$416	\$416	Adjusted to reflect YTD actuals and anticipated expenditure
4410-82031-6125-0000	Parks & Gardens	Karratha Information Bay	Materials & Services	Default Activity	\$200	\$400	\$600	Adjusted to reflect YTD actuals and anticipated expenditure
4240-80082-6400-0000	Building Maintenance	Dampier Lions Park	Utilities-Electricity	Default Activity	\$0	\$392	\$392	Adjusted to reflect YTD actuals and anticipated expenditure
4410-80056-6392-3003	Parks & Gardens	Andover Way Park	Contractors & Consultants	Electrical	\$0	\$385	\$385	Adjusted to reflect YTD actuals and anticipated expenditure
4410-80066-6125-3011	Parks & Gardens	Cattrall Park	Materials & Services	Vandalism	\$0	\$367	\$367	Adjusted to reflect YTD actuals and anticipated expenditure
4410-80010-6125-6009	Parks & Gardens	Cattrall Park	Materials & Services	Reticulation	\$0	\$366	\$366	Adjusted to reflect YTD actuals and anticipated expenditure
4410-67015-6125-0000	Parks & Gardens	Street Tree Maintenance	Materials & Services	Default Activity	\$0	\$358	\$358	Adjusted to reflect YTD actuals and anticipated expenditure
4270-10221-6125-5100	Fleet & Plant	Fleet & Plant - Administration	Materials & Services	Fleet - Repairs & Maintenance	\$661,900	\$354	\$662,254	Adjusted to reflect YTD actuals and anticipated expenditure
4410-80062-6400-8025	Parks & Gardens	Balyarra Park	Utilities-Electricity	Horizon Power - Supply	\$888	\$350	\$1,238	Adjusted to reflect YTD actuals and anticipated expenditure
4410-82010-6125-6008	Parks & Gardens	Karratha Open Spaces & Reserve	Materials & Services	Fertiliser	\$0	\$350	\$350	Adjusted to reflect YTD actuals and anticipated expenditure
4410-10229-6125-6009	Parks & Gardens	KTA Airport	Materials & Services	Reticulation	\$0	\$343	\$343	Adjusted to reflect YTD actuals and anticipated expenditure
4100-89001-6501-0000	Karratha Airport	Roebourne Aerodrome - Runway	Depreciation-Buildings	Default Activity	\$1,619	\$334	\$1,953	Depreciation Recalculated from FY23 Movements
4410-15660-6125-6009	Parks & Gardens	Nickol West Park	Materials & Services	Reticulation	\$600	\$331	\$931	Adjusted to reflect YTD actuals and anticipated expenditure
4410-80700-6400-8025	Parks & Gardens	Cemetery Maintenance & Burial	Utilities-Electricity	Horizon Power - Supply	\$1,020	\$330	\$1,350	Adjusted to reflect YTD actuals and anticipated expenditure
4410-10227-6125-4028	Parks & Gardens	Karratha Leisureplex	Materials & Services	Sand	\$1,000	\$320	\$1,320	Adjusted to reflect YTD actuals and anticipated expenditure
4410-10241-6125-6009	Parks & Gardens	Roebourne Aquatic Centre	Materials & Services	Reticulation	\$0	\$319	\$319	Adjusted to reflect YTD actuals and anticipated expenditure
3010-55009-6800-8065	Approvals & Compliance	Cleaverville Beach	Insurance Premiums	Insurance	\$0	\$316	\$316	Adjusted to reflect YTD actuals
4410-15614-6125-0000	Parks & Gardens	Baynton West Oval	Materials & Services	Default Activity	\$0	\$313	\$313	Adjusted to reflect YTD actuals and anticipated expenditure
4410-80914-6125-0000	Parks & Gardens	Boat Ramp Maintenance	Materials & Services	Default Activity	\$200	\$310	\$510	Adjusted to reflect YTD actuals and anticipated expenditure
4410-10227-6125-6030	Parks & Gardens	Karratha Leisureplex	Materials & Services	Playground Mtce	\$0	\$308	\$308	Adjusted to reflect YTD actuals and anticipated expenditure
4410-15663-6392-6009	Parks & Gardens	Roebourne School Oval	Contractors & Consultants	Reticulation	\$0	\$308	\$308	Adjusted to reflect YTD actuals and anticipated expenditure
2000-10214-6150-0000	Corporate Services Directorate	Corporate Services Admin	Fuel	Default Activity	\$0	\$306	\$306	Adjusted to reflect YTD actuals and anticipated expenditure
4410-82012-6125-6009	Parks & Gardens	Median Strip Mtce	Materials & Services	Reticulation	\$0	\$299	\$299	Adjusted to reflect YTD actuals and anticipated expenditure
4410-82010-6125-6014	Parks & Gardens	Karratha Open Spaces & Reserve	Materials & Services	Tree Pruning	\$0	\$293	\$293	Adjusted to reflect YTD actuals and anticipated expenditure
4410-15669-6125-6008	Parks & Gardens	Windy Ridge Oval Dampier	Materials & Services	Fertiliser	\$0	\$290	\$290	Adjusted to reflect YTD actuals and anticipated expenditure
4410-82010-6125-6013	Parks & Gardens	Karratha Open Spaces & Reserve	Materials & Services	Tree Planting	\$0	\$289	\$289	Adjusted to reflect YTD actuals and anticipated expenditure
4410-82006-6125-0000	Parks & Gardens	Wickham Open Spaces & Reserv	Materials & Services	Default Activity	\$0	\$281	\$281	Adjusted to reflect YTD actuals and anticipated expenditure
4410-15654-9906-0000	Parks & Gardens	Bulgarra Oval	Plant Op Costs Allocated	Default Activity	\$0	\$268	\$268	Adjusted to reflect YTD actuals and anticipated expenditure
4410-15669-6125-0000	Parks & Gardens	Windy Ridge Oval Dampier	Materials & Services	Default Activity	\$3,000	\$250	\$3,250	Adjusted to reflect YTD actuals and anticipated expenditure
4410-10402-6125-6027	Parks & Gardens	Karratha Admin Office - P&G	Materials & Services	Fertilising	\$0	\$250	\$250	Adjusted to reflect YTD actuals and anticipated expenditure
4410-80047-6125-0000	Parks & Gardens	Pump & Tanks	Materials & Services	Default Activity	\$0	\$243	\$243	Adjusted to reflect YTD actuals and anticipated expenditure
5040-12403-6400-8022	Liveability	Roebourne/Wickham SES	Utilities-Electricity	Electricity Other	\$1,000	\$237	\$1,237	Adjusted to reflect YTD actuals and anticipated expenditure
5040-12402-6410-8029	Liveability	Nickol Bay BFB	Utilities-Telephone	Telstra - Rental & Calls	\$0	\$236	\$236	Adjusted to reflect YTD actuals and anticipated expenditure
4410-82013-6392-6000	Parks & Gardens	Information Bay Maintenance	Contractors & Consultants	Parks Maintenance - General	\$2,772	\$233	\$3,005	Adjusted to reflect YTD actuals and anticipated expenditure
4410-15605-6125-4005	Parks & Gardens	Roebourne Skatescape	Materials & Services	Weed Spraying	\$0	\$233	\$233	Adjusted to reflect YTD actuals and anticipated expenditure

OPERATING EXPENDITURE	COST CENTRE	PROJECT	NATURAL ACCOUNT	ACITVTY	CURRENT BUDGET 2023/24	(SAVING) / ADJUSTMENT	PROPOSED BUDGET 2023/24	EXPLANATION
4410-15652-6125-6011	Parks & Gardens	Baynton West Oval	Materials & Services	Weed Control	\$0	\$231	\$231	Adjusted to reflect YTD actuals and anticipated expenditure
2300-10105-6425-8038	Governance & Organisational St	The Quarter Hotel	Annual Water Rates	Water - Rates	\$0	\$228	\$228	Adjusted to reflect YTD actuals
4410-10229-6125-1904	Parks & Gardens	KTA Airport	Materials & Services	Training	\$0	\$227	\$227	Adjusted to reflect YTD actuals and anticipated expenditure
4410-15660-6125-4005	Parks & Gardens	Nickol West Park	Materials & Services	Weed Spraying	\$0	\$227	\$227	Adjusted to reflect YTD actuals and anticipated expenditure
4410-82008-6125-0000	Parks & Gardens	Dampier Open Spaces & Reserve	Materials & Services	Default Activity	\$2,400	\$226	\$2,626	Adjusted to reflect YTD actuals and anticipated expenditure
4220-67002-6420-8035	Operations	Unsealed Rural Road Mtce	Utilities-Water	Water - Supply	\$0	\$224	\$224	Adjusted to reflect YTD actuals and anticipated expenditure
2300-10500-6392-8021	Governance & Organisational St	Members of Council	Contractors & Consultants	Travel	\$0	\$219	\$219	Adjusted to reflect YTD actuals and anticipated expenditure
4410-80068-6400-8025	Parks & Gardens	Centenary Park Roebourne	Utilities-Electricity	Horizon Power - Supply	\$480	\$216	\$696	Adjusted to reflect YTD actuals and anticipated expenditure
4410-15652-6125-6000	Parks & Gardens	Baynton West Oval	Materials & Services	Parks Maintenance - General	\$0	\$213	\$213	Adjusted to reflect YTD actuals and anticipated expenditure
4410-82010-6125-6000	Parks & Gardens	Karratha Open Spaces & Reserve	Materials & Services	Parks Maintenance - General	\$0	\$207	\$207	Adjusted to reflect YTD actuals and anticipated expenditure
4410-10241-6125-0000	Parks & Gardens	Roebourne Aquatic Centre	Materials & Services	Default Activity	\$100	\$203	\$303	Adjusted to reflect YTD actuals and anticipated expenditure
4410-80062-6425-8038	Parks & Gardens	Balyarra Park	Annual Water Rates	Water - Rates	\$101	\$202	\$303	Adjusted to reflect YTD actuals
4410-80074-6125-6027	Parks & Gardens	Dodd Court Park	Materials & Services	Fertilising	\$0	\$200	\$200	Adjusted to reflect YTD actuals and anticipated expenditure
4410-10234-6125-6000	Parks & Gardens	Parks & Gardens	Materials & Services	Parks Maintenance - General	\$0	\$198	\$198	Adjusted to reflect YTD actuals and anticipated expenditure
5040-12401-6410-8029	Liveability	Pt Samson VBFB	Utilities-Telephone	Telstra - Rental & Calls	\$200	\$195	\$395	Adjusted to reflect YTD actuals and anticipated expenditure
4410-15652-6125-6030	Parks & Gardens	Baynton West Oval	Materials & Services	Playground Mtce	\$0	\$184	\$184	Adjusted to reflect YTD actuals and anticipated expenditure
4410-10234-6125-4024	Parks & Gardens	Parks & Gardens	Materials & Services	Traffic Management	\$0	\$181	\$181	Adjusted to reflect YTD actuals and anticipated expenditure
5040-12400-6410-8029	Liveability	Karratha SES Building	Utilities-Telephone	Telstra - Rental & Calls	\$2,000	\$177	\$2,177	Adjusted to reflect YTD actuals and anticipated expenditure
4410-15615-6125-0000	Parks & Gardens	Dampier Skate Park	Materials & Services	Default Activity	\$1,200	\$160	\$1,360	Adjusted to reflect YTD actuals and anticipated expenditure
3000-10217-6386-8016	Development Services Directora	Development Services to be allo	Advertising	Advertising	\$0	\$150	\$150	Adjusted to reflect YTD actuals and anticipated expenditure
4410-80074-6400-8025	Parks & Gardens	Dodd Court Park	Utilities-Electricity	Horizon Power - Supply	\$768	\$147	\$915	Adjusted to reflect YTD actuals and anticipated expenditure
4410-80082-6125-6030	Parks & Gardens	Dampier Lions Park	Materials & Services	Playground Mtce	\$0	\$132	\$132	Adjusted to reflect YTD actuals and anticipated expenditure
3010-10224-6392-0000	Approvals & Compliance	Health Services	Contractors & Consultants	Default Activity	\$5,000	\$117	\$5,117	Adjusted to reflect YTD actuals and anticipated expenditure
4410-10234-6125-6013	Parks & Gardens	Parks & Gardens	Materials & Services	Tree Planting	\$0	\$115	\$115	Adjusted to reflect YTD actuals and anticipated expenditure
4410-15652-6125-6014	Parks & Gardens	Baynton West Oval	Materials & Services	Tree Pruning	\$0	\$115	\$115	Adjusted to reflect YTD actuals and anticipated expenditure
4410-64000-6125-6009	Parks & Gardens	Karratha Depot	Materials & Services	Reticulation	\$0	\$104	\$104	Adjusted to reflect YTD actuals and anticipated expenditure
4410-10402-6125-6009	Parks & Gardens	Karratha Admin Office - P&G	Materials & Services	Reticulation	\$600	\$100	\$700	Adjusted to reflect YTD actuals and anticipated expenditure
4410-80082-6125-6027	Parks & Gardens	Dampier Lions Park	Materials & Services	Fertilising	\$0	\$100	\$100	Adjusted to reflect YTD actuals and anticipated expenditure
4410-10234-6125-3011	Parks & Gardens	Parks & Gardens	Materials & Services	Vandalism	\$0	\$96	\$96	Adjusted to reflect YTD actuals and anticipated expenditure
4410-80938-6125-6009	Parks & Gardens	Pt Samson Foreshore	Materials & Services	Reticulation	\$0	\$96	\$96	Adjusted to reflect YTD actuals and anticipated expenditure
4300-62001-6392-4214	Waste Services	Recycling - 7 Mile	Contractors & Consultants	Waste Oil Removal Costs	\$0	\$95	\$95	Adjusted to reflect YTD actuals and anticipated expenditure
4410-10234-6125-6002	Parks & Gardens	Parks & Gardens	Materials & Services	Litter/CleanUp	\$0	\$94	\$94	Adjusted to reflect YTD actuals and anticipated expenditure
4410-82010-6125-4031	Parks & Gardens	Karratha Open Spaces & Reserve	Materials & Services	Rubbish Removal	\$0	\$90	\$90	Adjusted to reflect YTD actuals and anticipated expenditure
4410-15662-6125-6030	Parks & Gardens	Millars Well Oval	Materials & Services	Playground Mtce	\$0	\$87	\$87	Adjusted to reflect YTD actuals and anticipated expenditure
4240-15614-6392-0000	Building Maintenance	Baynton West Oval	Contractors & Consultants	Default Activity	\$6,000	\$85	\$6,085	Adjusted to reflect YTD actuals and anticipated expenditure
2300-10100-6420-8035	Governance & Organisational St	Investment Property - The Quart	Utilities-Water	Water - Supply	\$0	\$84	\$84	Adjusted to reflect YTD actuals and anticipated expenditure
4410-82010-6125-6005	Parks & Gardens	Karratha Open Spaces & Reserve	Materials & Services	Mowing	\$0	\$78	\$78	Adjusted to reflect YTD actuals and anticipated expenditure
4410-80082-6425-8038	Parks & Gardens	Dampier Lions Park	Annual Water Rates	Water - Rates	\$0	\$77	\$77	Adjusted to reflect YTD actuals and anticipated expenditure
4410-15660-6125-6011	Parks & Gardens	Nickol West Park	Materials & Services	Weed Control	\$0	\$77	\$77	Adjusted to reflect YTD actuals and anticipated expenditure
3020-10202-6500-8039	City Growth	Karratha Tourism Visitor Centre	Depreciation-Artworks	Depreciation-Artwork/Sculpture	\$1,301	\$74	\$1,375	Depreciation Recalculated from FY23 Movements
4280-10244-6509-0000	Technical Services	Technical Services	Depreciation-Equipment	Default Activity	\$0	\$62	\$62	Budget moved from cost centre 4220
4220-80914-6125-0000	Operations	Boat Ramp Maintenance	Materials & Services	Default Activity	\$4,500	\$57	\$4,557	Adjusted to reflect YTD actuals and anticipated expenditure
4410-15100-6125-6009	Parks & Gardens	Roebourne Pool	Materials & Services	Reticulation	\$0	\$57	\$57	Adjusted to reflect YTD actuals and anticipated expenditure
4410-10234-6125-6011	Parks & Gardens	Parks & Gardens	Materials & Services	Weed Control	\$0	\$55	\$55	Adjusted to reflect YTD actuals and anticipated expenditure
4410-15660-6125-7000	Parks & Gardens	Nickol West Park	Materials & Services	Chemicals	\$0	\$55	\$55	Adjusted to reflect YTD actuals and anticipated expenditure
4410-80062-6125-6011	Parks & Gardens	Balyarra Park	Materials & Services	Weed Control	\$0	\$55	\$55	Adjusted to reflect YTD actuals and anticipated expenditure
4410-82008-6125-6011	Parks & Gardens	Dampier Open Spaces & Reserve	Materials & Services	Weed Control	\$0	\$55	\$55	Adjusted to reflect YTD actuals and anticipated expenditure
4410-82009-6125-6011	Parks & Gardens	Pt Samson Open Spaces & Reser	Materials & Services	Weed Control	\$0	\$55	\$55	Adjusted to reflect YTD actuals and anticipated expenditure
4410-15654-6125-4005	Parks & Gardens	Bulgarra Oval	Materials & Services	Weed Spraying	\$0	\$55	\$55	Adjusted to reflect YTD actuals and anticipated expenditure
4410-10234-6125-6014	Parks & Gardens	Parks & Gardens	Materials & Services	Tree Pruning	\$0	\$51	\$51	Adjusted to reflect YTD actuals and anticipated expenditure
4410-15654-6125-6005	Parks & Gardens	Bulgarra Oval	Materials & Services	Mowing	\$0	\$48	\$48	Adjusted to reflect YTD actuals and anticipated expenditure
4410-15654-6125-7006	Parks & Gardens	Bulgarra Oval	Materials & Services	Tools	\$0	\$48	\$48	Adjusted to reflect YTD actuals and anticipated expenditure
5040-12403-6420-8035	Liveability	Roebourne/Wickham SES	Utilities-Water	Water - Supply	\$400	\$44	\$444	Adjusted to reflect YTD actuals and anticipated expenditure
4410-80942-6125-6009	Parks & Gardens	Honeymoon Cove	Materials & Services	Reticulation	\$0	\$44	\$44	Adjusted to reflect YTD actuals and anticipated expenditure
4210-15618-6125-3004	Sanitation	Dampier Arcade	Materials & Services	Cleaning	\$0	\$42	\$42	Adjusted to reflect YTD actuals and anticipated expenditure
4410-30111-6125-6009	Parks & Gardens	Wickham Community Hall	Materials & Services	Reticulation	\$0	\$38	\$38	Adjusted to reflect YTD actuals and anticipated expenditure
4410-10248-6420-8035	Parks & Gardens	Wickham Recreation Facility	Utilities-Water	Water - Supply	\$24	\$37	\$61	Adjusted to reflect YTD actuals and anticipated expenditure
4410-50404-6125-6000	Parks & Gardens	Dampier Community Hub	Materials & Services	Parks Maintenance - General	\$0	\$37	\$37	Adjusted to reflect YTD actuals and anticipated expenditure
4410-82008-6125-6000	Parks & Gardens	Dampier Open Spaces & Reserve	Materials & Services	Parks Maintenance - General	\$0	\$37	\$37	Adjusted to reflect YTD actuals and anticipated expenditure
4410-50404-6125-6011	Parks & Gardens	Dampier Community Hub	Materials & Services	Weed Control	\$0	\$28	\$28	Adjusted to reflect YTD actuals and anticipated expenditure
4410-30000-6125-4033	Parks & Gardens	Karratha Golf Course/Bowling Cl	Materials & Services	Concrete	\$0	\$22	\$22	Adjusted to reflect YTD actuals and anticipated expenditure

OPERATING EXPENDITURE	COST CENTRE	PROJECT	NATURAL ACCOUNT	ACITVTY	CURRENT BUDGET 2023/24	(SAVING) / ADJUSTMENT	PROPOSED BUDGET 2023/24	EXPLANATION
4410-82008-6125-6005	Parks & Gardens	Dampier Open Spaces & Reserve	Materials & Services	Mowing	\$0	\$22	\$22	Adjusted to reflect YTD actuals and anticipated expenditure
4410-30111-6125-0000	Parks & Gardens	Wickham Community Hall	Materials & Services	Default Activity	\$100	\$21	\$121	Adjusted to reflect YTD actuals and anticipated expenditure
4410-10234-6125-6012	Parks & Gardens	Parks & Gardens	Materials & Services	Pest Control	\$0	\$12	\$12	Adjusted to reflect YTD actuals and anticipated expenditure
4410-15607-6125-0000	Parks & Gardens	Millars Well Oval	Materials & Services	Default Activity	\$0	\$10	\$10	Adjusted to reflect YTD actuals and anticipated expenditure
4220-10250-6069-0000	Operations	Works Overheads	Employment-Housing Assistance	Default Activity	\$28,871	\$9	\$28,880	Adjusted to reflect YTD actuals and anticipated expenditure
4410-10234-6125-6030	Parks & Gardens	Parks & Gardens	Materials & Services	Playground Mtce	\$0	\$6	\$6	Adjusted to reflect YTD actuals and anticipated expenditure
4410-15614-6125-6009	Parks & Gardens	Baynton West Oval	Materials & Services	Reticulation	\$0	\$6	\$6	Adjusted to reflect YTD actuals and anticipated expenditure
4410-15660-6125-4031	Parks & Gardens	Nickol West Park	Materials & Services	Rubbish Removal	\$0	\$6	\$6	Adjusted to reflect YTD actuals and anticipated expenditure
4410-80011-6125-6009	Parks & Gardens	Centenary Park Roebourne	Materials & Services	Reticulation	\$0	\$6	\$6	Adjusted to reflect YTD actuals and anticipated expenditure
4410-80062-6125-6000	Parks & Gardens	Balyarra Park	Materials & Services	Parks Maintenance - General	\$0	\$3	\$3	Adjusted to reflect YTD actuals and anticipated expenditure
4410-82008-6125-6009	Parks & Gardens	Dampier Open Spaces & Reserve	Materials & Services	Reticulation	\$0	\$3	\$3	Adjusted to reflect YTD actuals and anticipated expenditure
4410-15660-6125-6000	Parks & Gardens	Nickol West Park	Materials & Services	Parks Maintenance - General	\$0	\$3	\$3	Adjusted to reflect YTD actuals and anticipated expenditure
4410-80041-6125-6000	Parks & Gardens	Plant Nursery	Materials & Services	Parks Maintenance - General	\$0	\$3	\$3	Adjusted to reflect YTD actuals and anticipated expenditure
4410-80700-6425-8038	Parks & Gardens	Cemetery Maintenance & Burial	Annual Water Rates	Water - Rates	\$0	\$3	\$3	Adjusted to reflect YTD actuals
5010-50404-6510-8042	Community Facilities	Dampier Community Hub	Depreciation-Infrastructure	Depreciation - Infrastructure	\$4,026	\$2	\$4,028	Depreciation Recalculated from FY23 Movements
3000-10217-6069-0000	Development Services Directora	Development Services to be allo	Employment-Housing Assistance	Default Activity	\$19,820	\$1	\$19,821	Adjusted to reflect YTD actuals and anticipated expenditure
2100-10220-6510-8042	Financial Services	Financial Services	Depreciation-Infrastructure	Depreciation - Infrastructure	\$14,341	\$1	\$14,342	Depreciation Recalculated from FY23 Movements
5040-10210-6510-8042	Liveability	Community Engagement	Depreciation-Infrastructure	Depreciation - Infrastructure	\$2,940	\$1	\$2,941	Depreciation Recalculated from FY23 Movements
5040-10260-6510-8042	Liveability	Emergency Services	Depreciation-Infrastructure	Depreciation - Infrastructure	\$720	\$1	\$721	Depreciation Recalculated from FY23 Movements
2200-10226-6501-0000	Information Technology	Information Services IT	Depreciation-Buildings	Default Activity	\$660	\$1	\$661	Depreciation Recalculated from FY23 Movements
Operating Expense Adjustment					\$24,767,063	\$28,672,947	\$53,439,996	
Subtotal Operating Expense					\$93,622,986	\$811,823	\$94,434,795	

NON-OPERATING REVENUE	COST CENTRE	PROJECT	NATURAL ACCOUNT	ACITIVTY	CURRENT BUDGET 2023/24	(INCREASE) / ADJUSTMENT	PROPOSED BUDGET 2023/24	EXPLANATION
Subtotal Non-Operating Revenue					\$0	\$0	\$0	

NON-OPERATING EXPENDITURE	COST CENTRE	PROJECT	NATURAL ACCOUNT	ACITVITY	CURRENT BUDGET 2023/24	(SAVING) / ADJUSTMENT	PROPOSED BUDGET 2023/24	EXPLANATION
4000-91072-6392-0000	Strategic Projects & Infrastructure	Roebourne Streetscape Master	Contractors & Consultants	Default Activity	\$1,700,000	(\$1,550,000)	\$150,000	Adjusted to reflect delay in project, to be carried forward into 2024/25
5010-91073-6392-0000	Community Facilities	Bulgarra Oval Lighting Replacem	Contractors & Consultants	Default Activity	\$2,000,000	(\$1,400,000)	\$600,000	Adjusted to reflect delay in project, to be carried forward into 2024/25
4000-17514-6392-0000	Strategic Projects & Infrastructure	KRMO Oval Playing Surface Ligh	Contractors & Consultants	Default Activity	\$1,425,000	(\$1,225,000)	\$200,000	Adjusted to reflect delay in project, to be carried forward into 2024/25
4220-91105-6392-0000	Operations	Coolawanyah & Dewitt Rd Inter	Contractors & Consultants	Default Activity	\$1,210,000	(\$1,210,000)	\$0	Budget moved to cost centre 4280
4000-17513-6392-0000	Strategic Projects & Infrastructure	KRMO Multi-Use Hardcourts and	Contractors & Consultants	Default Activity	\$1,250,000	(\$1,200,000)	\$50,000	Adjusted to reflect delay in project, to be carried forward into 2024/25
4100-88000-6392-8005	Karratha Airport	Airside Upgrade	Contractors & Consultants	Airport Runway - Other	\$1,000,000	(\$1,000,000)	\$0	Adjusted to reflect delay in project, to be carried forward into 2024/25
4000-91076-6392-0000	Strategic Projects & Infrastructure	Hancock Way - Six Houses Const	Contractors & Consultants	Default Activity	\$1,072,250	(\$893,600)	\$178,650	Adjusted to reflect delay in project, to be carried forward into 2024/25
4240-65000-6392-0000	Building Maintenance	Karratha Depot - Building Impro	Contractors & Consultants	Default Activity	\$650,000	(\$450,000)	\$200,000	Adjusted to reflect delay in project, to be carried forward into 2024/25
4000-91050-6392-0000	Strategic Projects & Infrastructure	Hillview/ Balmoral Upgrade	Contractors & Consultants	Default Activity	\$2,318,000	(\$438,000)	\$1,880,000	Adjusted to reflect delay in project, to be carried forward into 2024/25
4220-91080-6392-0000	Operations	Footpath Lighting Program	Contractors & Consultants	Default Activity	\$350,000	(\$350,000)	\$0	Budget moved to cost centre 4280
4100-88003-6125-8097	Karratha Airport	Purchase Equipment-Airport	Materials & Services	Equipment Purchases	\$647,500	(\$318,500)	\$329,000	Adjusted to reflect delay in project, to be carried forward into 2024/25
4000-63003-6392-0000	Strategic Projects & Infrastructure	7Mwf Plant Maintenance Shade	Contractors & Consultants	Default Activity	\$150,000	(\$300,000)	(\$150,000)	Adjusted to reflect delay in project, to be carried forward into 2024/25
4000-91106-6392-0000	Strategic Projects & Infrastructure	Saylor Park - Wickham Public Ac	Contractors & Consultants	Default Activity	\$250,000	(\$225,000)	\$25,000	Adjusted to reflect delay in project, to be carried forward into 2024/25
4300-91042-6557-8096	Waste Services	Purchase Plant - Landfill Operati	Fleet Non Operating Expense	Plant Purchases	\$618,000	(\$210,000)	\$408,000	Adjusted to reflect delay in project, to be carried forward into 2024/25
4000-91053-6392-0000	Strategic Projects & Infrastructure	Reader Head Lookout - Replacem	Contractors & Consultants	Default Activity	\$200,000	(\$200,000)	\$0	Adjusted to reflect delay in project, to be carried forward into 2024/25
4220-91057-6557-8096	Operations	Purchase Plant - Tech Services	Fleet Non Operating Expense	Plant Purchases	\$160,000	(\$160,000)	\$0	Move budget to Cost Centre 4280
4220-68005-7200-8195	Operations	Cleaverville Road Gravel Reshee	Overhead Costs Allocated	Oncost	\$128,186	(\$128,186)	\$0	Budget not required as contractor has been engaged to complete works due to staff availability
4410-91088-6392-0000	Parks & Gardens	Cemetery Enhancement	Contractors & Consultants	Default Activity	\$138,000	(\$123,486)	\$14,514	Adjusted to reflect delay in project, to be carried forward into 2024/25
4220-68004-7200-8195	Operations	40 Mile Beach Access Rd-Gravel	Overhead Costs Allocated	Oncost	\$112,721	(\$112,721)	\$0	Budget not required as contractor has been engaged to complete works due to staff availability
4220-68003-7200-8195	Operations	Roebourne Wittenoom Rd-Grav	Overhead Costs Allocated	Oncost	\$103,865	(\$103,865)	\$0	Budget not required as contractor has been engaged to complete works due to staff availability
4000-17502-6392-0000	Strategic Projects & Infrastructure	Ovals - General Equipment	Contractors & Consultants	Default Activity	\$100,000	(\$100,000)	\$0	Adjusted to reflect delay in project, to be carried forward into 2024/25
4000-17513-7100-8081	Strategic Projects & Infrastructure	KRMO Multi-Use Hardcourts and	Activity Based Distribution	Activity Based Costing	\$104,297	(\$97,667)	\$6,630	Per Project ABCs, based on Expenditure
2200-91025-6125-8094	Information Technology	Information Technology - Hardw	Materials & Services	It Infrastructure/Equip	\$906,000	(\$80,850)	\$825,150	Adjusted to reflect delay in equipment, to be carried forward into 2024/25
4220-68003-9906-8188	Operations	Roebourne Wittenoom Rd-Grav	Plant Op Costs Allocated	On-Costs	\$76,794	(\$76,794)	\$0	Budget not required as contractor has been engaged to complete works due to staff availability
4220-68005-9906-8188	Operations	Cleaverville Road Gravel Reshee	Plant Op Costs Allocated	On-Costs	\$76,794	(\$76,794)	\$0	Budget not required as contractor has been engaged to complete works due to staff availability
4000-91086-6392-0000	Strategic Projects & Infrastructure	Hampton Oval & Dampier Fores	Contractors & Consultants	Default Activity	\$0	(\$75,000)	(\$75,000)	Adjusted to reflect delay in project, to be carried forward into 2024/25
4410-80105-6392-6009	Parks & Gardens	Reticulation Upgrades	Contractors & Consultants	Reticulation	\$190,000	(\$70,000)	\$120,000	Adjusted to reflect delay in project, to be carried forward into 2024/25
4000-17514-7100-8081	Strategic Projects & Infrastructure	KRMO Oval Playing Surface Ligh	Activity Based Distribution	Activity Based Costing	\$93,483	(\$68,291)	\$25,192	Per Project ABCs, based on Expenditure
4000-12102-7100-8081	Strategic Projects & Infrastructure	Lot 7020 Development	Activity Based Distribution	Activity Based Costing	\$183,673	(\$66,596)	\$117,077	Per Project ABCs, based on Expenditure
4000-91076-7100-8081	Strategic Projects & Infrastructure	Hancock Way - Six Houses Const	Activity Based Distribution	Activity Based Costing	\$104,504	(\$60,166)	\$44,338	Per Project ABCs, based on Expenditure
4220-91043-9906-0000	Operations	Settlers Road - Gravel Resheetin	Plant Op Costs Allocated	Default Activity	\$59,270	(\$44,721)	\$14,549	Project completed and budget adjusted to reflect actual plant costs
4220-68003-6000-8190	Operations	Roebourne Wittenoom Rd-Grav	Employment-Salaries/Wages	Wage Normal	\$32,355	(\$32,355)	\$0	Budget not required as contractor has been engaged to complete works due to staff availability
4220-68004-6000-8190	Operations	40 Mile Beach Access Rd-Gravel	Employment-Salaries/Wages	Wage Normal	\$32,355	(\$32,355)	\$0	Budget not required as contractor has been engaged to complete works due to staff availability
4220-68005-6000-8190	Operations	Cleaverville Road Gravel Reshee	Employment-Salaries/Wages	Wage Normal	\$32,355	(\$32,355)	\$0	Budget not required as contractor has been engaged to complete works due to staff availability
4000-63003-7100-8081	Strategic Projects & Infrastructure	7Mwf Plant Maintenance Shade	Activity Based Distribution	Activity Based Costing	\$37,876	(\$26,482)	\$11,394	Per Project ABCs, based on Expenditure
4410-80106-6392-0000	Parks & Gardens	Replace Park Furniture/Fencing	Contractors & Consultants	Default Activity	\$200,000	(\$26,433)	\$173,567	Budget moved to different activity lines
4000-12101-7100-8081	Strategic Projects & Infrastructure	Housing Construction - Jingarri	Activity Based Distribution	Activity Based Costing	\$320,251	(\$25,618)	\$294,633	Per Project ABCs, based on Expenditure

NON-OPERATING EXPENDITURE	COST CENTRE	PROJECT	NATURAL ACCOUNT	ACITVTY	CURRENT BUDGET 2023/24	(SAVING) / ADJUSTMENT	PROPOSED BUDGET 2023/24	EXPLANATION
4000-40005-6392-0000	Strategic Projects & Infrastructure	Karratha Leisureplex Outdoor C	Contractors & Consultants	Default Activity	\$325,000	(\$25,000)	\$300,000	Adjusted to reflect delay in project, to be carried forward into 2024/25
4220-91043-6000-8190	Operations	Settlers Road - Gravel Resheetin	Employment-Salaries/Wages	Wage Normal	\$20,800	(\$20,800)	\$0	Project completed and budget adjusted to reflect actual plant costs
4000-91106-7100-8081	Strategic Projects & Infrastructure	Saylor Park - Wickham Public Ac	Activity Based Distribution	Activity Based Costing	\$19,623	(\$16,308)	\$3,315	Per Project ABCs, based on Expenditure
5010-91034-6125-8097	Community Facilities	Purchase - Furniture & Equipme	Materials & Services	Equipment Purchases	\$35,000	(\$15,000)	\$20,000	Reduced to \$20k. Furniture not required this year
4000-91053-7100-8081	Strategic Projects & Infrastructure	Reader Head Lookout - Replace	Activity Based Distribution	Activity Based Costing	\$10,725	(\$10,725)	\$0	Per Project ABCs, based on Expenditure
4410-91087-6392-0000	Parks & Gardens	Park Enhancement	Contractors & Consultants	Default Activity	\$75,000	(\$10,080)	\$64,920	Baynton West Parks, Cattrall Park LTFP Upgrades. Delays due to ACH and concrete RFT contract. Works re forecasted.
4000-91086-7100-8081	Strategic Projects & Infrastructure	Hampton Oval & Dampier Fores	Activity Based Distribution	Activity Based Costing	\$2,359	(\$7,121)	(\$4,762)	Per Project ABCs, based on Expenditure
4000-17502-7100-8081	Strategic Projects & Infrastructure	Ovals - General Equipment	Activity Based Distribution	Activity Based Costing	\$5,537	(\$5,537)	\$0	Per Project ABCs, based on Expenditure
4000-17500-7100-8081	Strategic Projects & Infrastructure	Kevin Richards Club Room	Activity Based Distribution	Activity Based Costing	\$167,138	(\$5,124)	\$162,014	Per Project ABCs, based on Expenditure
4300-63001-6125-0000	Waste Services	Capital Infrastructure - Landfill F	Materials & Services	Default Activity	\$40,000	(\$3,846)	\$36,154	Adjusted to reflect anticipated expenditure
4300-88010-6125-8007	Waste Services	Waste Water Treatment Plant (V	Materials & Services	Airport - Wwtp Waste Water Tr	\$13,000	(\$2,027)	\$10,973	Adjusted to reflect anticipated expenditure
4220-91043-6150-8018	Operations	Settlers Road - Gravel Resheetin	Fuel	Diesel	\$1,750	(\$1,750)	\$0	Adjusted to reflect YTD actuals
4220-91043-6420-8035	Operations	Settlers Road - Gravel Resheetin	Utilities-Water	Water - Supply	\$1,700	(\$1,700)	\$0	Adjusted to reflect YTD actuals
4240-91095-6392-0000	Building Maintenance	Capital Improvements - Tambre	Contractors & Consultants	Default Activity	\$25,000	(\$1,414)	\$23,586	Adjusted to reflect YTD actuals
4410-80106-6125-0000	Parks & Gardens	Replace Park Furniture/Fencing	Materials & Services	Default Activity	\$50,000	(\$496)	\$49,504	Adjusted to reflect YTD actuals
Non-Operating Expenditure Saving					\$18,826,161	(\$12,717,763)	\$6,108,398	
2100-91077-6925-0000	Financial Services	Capital Land - Strategic Land Ac	Non Operating Expense	Default Activity	\$0	\$1,700,000	\$1,700,000	Strategic Housing and Land initiatives
4280-91105-6392-0000	Technical Services	Coolawanyah & Dewitt Rd Inter	Contractors & Consultants	Default Activity	\$0	\$400,000	\$400,000	Original budget of \$1.2 M includes design works. \$51,084 to be expended for Design and \$27,489 expended on Survey. Remaining Budget is \$1,121.427 for Construction.
4280-91080-6392-0000	Technical Services	Footpath Lighting Program	Contractors & Consultants	Default Activity	\$0	\$350,000	\$350,000	Tender submissions indicate a significant increase than originally anticipated. With highest cost sitting at \$14,000 K per light. For an original plan of 20 lights installation, revised budget estimated would be \$280 K + supply of 20 lights at \$7800/light = \$436,000. Number of lights to be installed with current budget would be about 10. \$78,000 forecasted to be expended in March for materials supply. (Budget moved from cost centre 4220).
4280-80300-6392-0000	Technical Services	Stormwater Structure Projects -	Contractors & Consultants	Default Activity	\$0	\$280,000	\$280,000	Budget to be carried forward for Cossack Culvert \$700k
2300-12001-6392-0000	Governance & Organisational St	The Quarter	Contractors & Consultants	Default Activity	\$120,000	\$227,000	\$347,000	VPG Contract \$5,000/month commencing 1 Feb 2024 Provisional Allocation to be recouped from tenants - \$20,000 Tree replacement \$40,000 Relaying Pavers \$42,000 Strata Levies \$200,000 x 50% payable by City for Carpark
4000-40005-7100-8081	Strategic Projects & Infrastructure	Karratha Leisureplex Outdoor C	Activity Based Distribution	Activity Based Costing	\$55,485	\$144,467	\$199,952	Per Project ABCs, based on Expenditure
4410-30500-6392-6030	Parks & Gardens	Playground Replacement/Upgra	Contractors & Consultants	Playground Mtce	\$508,821	\$130,000	\$638,821	\$181,789 for Miles & \$230,660 for Smith (Total \$412,449ex gst) Works re forecasted for April due to Heat issues \$30k April for Wall adjustments at Churchway. \$66,372 for Churchway Playground works and inclusivity at Miles & mith with pathways. Additional \$130k for Kevin Richards Inclusivity
4220-91043-7200-8195	Operations	Settlers Road - Gravel Resheetin	Overhead Costs Allocated	Oncost	\$67,105	\$91,413	\$158,518	Overheads allocated at current calculated overhead rate
4000-17504-6392-0000	Strategic Projects & Infrastructure	Millars Well Oval (Krmoo) Redeve	Contractors & Consultants	Default Activity	\$95,000	\$84,200	\$179,200	Design commitments.
4240-88002-6392-0000	Building Maintenance	Capital Buildings-Airport	Contractors & Consultants	Default Activity	\$970,000	\$83,438	\$1,053,438	AR - increase in watermain replacement due to traffic management and material costs, increase in painting cost due to timing of works needing to be conducted. Budget adjustment made.
4410-91108-6125-0000	Parks & Gardens	Town Centre Upgrade	Materials & Services	Default Activity	\$0	\$75,000	\$75,000	Quarter Hotel works. Budget allocated across Contractors and Materials
4000-91050-7100-8081	Strategic Projects & Infrastructure	Hillview/Balmoral Rd	Activity Based Distribution	Activity Based Costing	\$83,586	\$108,048	\$191,634	Per Project ABCs, based on Expenditure
4410-91104-6392-0000	Parks & Gardens	Wickham Oval Renovation	Contractors & Consultants	Default Activity	\$50,000	\$70,176	\$120,176	Locked in Consultant UDLA and works started. Cashflow adjusted to follow schedule. Approval granted for additional \$70k spend
4240-91096-6557-8096	Building Maintenance	Purchase Plant - Building Service	Fleet Non Operating Expense	Plant Purchases	\$0	\$65,000	\$65,000	

NON-OPERATING EXPENDITURE	COST CENTRE	PROJECT	NATURAL ACCOUNT	ACITVITY	CURRENT BUDGET 2023/24	(SAVING) / ADJUSTMENT	PROPOSED BUDGET 2023/24	EXPLANATION
4000-84001-6392-0000	Strategic Projects & Infrastructure	Cbd Bus Shelters	Contractors & Consultants	Default Activity	\$200,000	\$60,000	\$260,000	Amended Project Budget \$350k (excl. GST) (EMT Decision Council Report Dec22) Adjust Project Budget to \$300k (excl. GST) RFT Aug23 with Award Sep23. Trasan \$284,684 (excl. GST) excl. 2.5% contingency. Carried forward from FY23/24 \$250k (excl. GST). Estimated cashflow FY23/24 Feb24 \$50k, Mar24 \$70k, Apr24 \$125 and May24 \$40k (excl. GST). Subtotal \$285k. Bank Guarantee 5%, 50% released at PC & at end DLP Refer Rio Tinto Grant Income FY23/24 \$129k (excl. GST) allocated GL 5040-10233-4170-8068
4280-91057-6557-8096	Technical Services	Purchase Plant - Tech Services	Fleet Non Operating Expense	Plant Purchases	\$0	\$60,000	\$60,000	
5040-91035-6557-8096	Liveability	Purchase Plant - Liveability	Fleet Non Operating Expense	Plant Purchases	\$60,000	\$48,000	\$108,000	Move to 5050 please.
4410-91108-6392-0000	Parks & Gardens	Town Centre Upgrade	Contractors & Consultants	Default Activity	\$250,000	\$45,000	\$295,000	Quarter Hotel works. Budget allocated across Contractors and Materials. Additional \$120k added for turf works
4000-84001-7100-8081	Strategic Projects & Infrastructure	Cbd Bus Shelters	Activity Based Distribution	Activity Based Costing	\$37,654	\$43,930	\$81,584	Per Project ABCs, based on Expenditure
2200-91026-6125-8094	Information Technology	Information Technology - Software	Materials & Services	It Infrastructure/Equip	\$186,000	\$36,811	\$222,811	Increase Council Chambers to 145k, add 25k for new Wifi Access points, reduce access control upgrade scope to consolidation only and defer facility equipment upgrades to next FY
4410-91090-6392-0000	Parks & Gardens	Streetscape Enhancement	Contractors & Consultants	Default Activity	\$181,000	\$33,670	\$214,670	\$100k for Rosemary Road Tree Planting, \$89,670 for Dampier Highway under bore, \$25k for Rosemary Road under bores. Increase in budget required
4220-68005-6125-0000	Operations	Cleaverville Road Gravel Resheeting	Materials & Services	Default Activity	\$9,560	\$28,975	\$38,535	Adjustment made. \$38k in commitments for Contractor labour hire and hire of equipment in March due to no availability of staff
4220-91043-6950-8190	Operations	Settlers Road - Gravel Resheeting	Job Costing Expense	Wage Normal	\$0	\$27,330	\$27,330	Budget moved from 6000 to 6950
4240-91036-6392-0000	Building Maintenance	Capital Buildings - The Youth Shelter	Contractors & Consultants	Default Activity	\$30,000	\$26,765	\$56,765	AR - Works over budget due to increase in material costs and painting scope.
4000-91080-7100-8081	Strategic Projects & Infrastructure	Footpath Lighting Program	Activity Based Distribution	Activity Based Costing	\$30,388	\$27,834	\$58,222	Per Project ABCs, based on Expenditure
4220-68004-6125-0000	Operations	40 Mile Beach Access Rd-Gravel	Materials & Services	Default Activity	\$9,560	\$25,000	\$34,560	Adjustment made. \$25k in commitments additional machinery required for hire. Journal \$393 to 68004-6150-8018
4300-88010-6392-8007	Waste Services	Waste Water Treatment Plant (New)	Contractors & Consultants	Airport - Wwtp Waste Water Treatment	\$33,000	\$20,572	\$53,572	RFQ 07-2324 Screw screen by Ali
4240-91033-6392-0000	Building Maintenance	RAC - Change Room Upgrades	Contractors & Consultants	Default Activity	\$0	\$17,735	\$17,735	AR - Roll over for plumbing works from Changeroom refurb 22/23. Budget adjustment made.
4240-91094-6392-0000	Building Maintenance	Capital Improvements - Dampier	Contractors & Consultants	Default Activity	\$10,000	\$15,731	\$25,731	AR - Increase due to broader scope of works and material cost. Budget adjustment made.
4410-80106-6392-3002	Parks & Gardens	Replace Park Furniture/Fencing	Contractors & Consultants	Plumbing	\$0	\$14,737	\$14,737	Line item allocated to. Removed from default
4240-14601-6392-0000	Building Maintenance	Millars Well Daycare Bldg Improvements	Contractors & Consultants	Default Activity	\$35,000	\$13,552	\$48,552	AR - Budget adjustment made. Increase due to material cost and timing of works needing to be undertaken.
4240-40000-6392-0000	Building Maintenance	Capital Buildings - Karratha Leisure	Contractors & Consultants	Default Activity	\$370,000	\$13,000	\$383,000	AR - Budget adjustment made. Increase to carpet replacement
4220-68003-6125-0000	Operations	Roebourne Wittenoom Rd-Gravel	Materials & Services	Default Activity	\$17,260	\$12,626	\$29,886	Adjustment made. Contractor engaged for labour hire in February due to no availability of staff, hire of equipment. Current commitments of \$29,886
4410-80106-6392-4020	Parks & Gardens	Replace Park Furniture/Fencing	Contractors & Consultants	Retaining Wall	\$0	\$11,696	\$11,696	Line item allocated to. Removed from default
4410-91087-6125-0000	Parks & Gardens	Park Enhancement	Materials & Services	Default Activity	\$0	\$10,080	\$10,080	Equipment for Cattrall Park
4100-88002-6125-8001	Karratha Airport	Capital Buildings-Airport	Materials & Services	Airport Other	\$0	\$9,620	\$9,620	Panels installed in carpark shelter to protect rear of baggage lockers
4410-40003-6392-3002	Parks & Gardens	Capital-Infrastructure-Leisurepark	Contractors & Consultants	Plumbing	\$0	\$8,255	\$8,255	Late Invoice received from 22/23
4210-91110-6125-0000	Sanitation	Purchase Plant - Sanitation	Materials & Services	Default Activity	\$0	\$8,000	\$8,000	Replacement required fro Spitwater Pressure unit
4000-68058-6392-0000	Strategic Projects & Infrastructure	Hsvpp - Coolawanyah Road	Contractors & Consultants	Default Activity	\$0	\$7,899	\$7,899	Project status - Defects Liability Proposed Estimated cashflow FY 23/ 24 May 24 \$7,899k (excl. GST). Subtotal \$7,899
4000-17504-7100-8081	Strategic Projects & Infrastructure	Millars Well Oval (Krmoo) Redevelopment	Activity Based Distribution	Activity Based Costing	\$16,845	\$10,415	\$27,260	Per Project ABCs, based on Expenditure
4000-68053-7100-8081	Strategic Projects & Infrastructure	Murujuga Nat. Park Access Road	Activity Based Distribution	Activity Based Costing	\$2,203	\$5,536	\$7,739	Per Project ABCs, based on Expenditure
4410-80105-6125-0000	Parks & Gardens	Reticulation Upgrades	Materials & Services	Default Activity	\$0	\$4,758	\$4,758	Adjusted Budget
5010-91107-6392-0000	Community Facilities	Karratha Golf Course Replacement	Contractors & Consultants	Default Activity	\$40,000	\$4,000	\$44,000	Increase in costs between budget and install

NON-OPERATING EXPENDITURE	COST CENTRE	PROJECT	NATURAL ACCOUNT	ACITIVTY	CURRENT BUDGET 2023/24	(SAVING) / ADJUSTMENT	PROPOSED BUDGET 2023/24	EXPLANATION
4210-91062-6125-0000	City Services	Purchase Plant - Roads & Street	Materials & Services	Default Activity	\$0	\$4,000	\$4,000	Extra Plant/materials required
4000-91072-7100-8081	Strategic Projects & Infrastructu	Roebourne Streetscape Master	Activity Based Distribution	Activity Based Costing	\$109,578	\$8,276	\$117,854	Per Project ABCs, based on Expenditure
2100-91021-6361-0000	Financial Services	Walgu Development (Lot 7020)	Accounting Services	Default Activity	\$0	\$2,500	\$2,500	WALGU GST apportionment model
4220-91043-6125-0000	Operations	Settlers Road - Gravel Resheetin	Materials & Services	Default Activity	\$0	\$2,160	\$2,160	Budget required for equipment hire
4000-91052-7100-8081	Strategic Projects & Infrastructu	Footpath - Dampier	Activity Based Distribution	Activity Based Costing	\$127,449	\$1,220	\$128,669	Per Project ABCs, based on Expenditure
4000-40003-7100-8081	Strategic Projects & Infrastructu	Capital-Infrastructure-Leisurepla	Activity Based Distribution	Activity Based Costing	\$585	\$741	\$1,326	Per Project ABCs, based on Expenditure
4000-68058-7100-8081	Strategic Projects & Infrastructu	Hsvpp - Coolawanyah Road	Activity Based Distribution	Activity Based Costing	\$0	\$908	\$908	Per Project ABCs, based on Expenditure
4410-80106-6125-6009	Parks & Gardens	Replace Park Furniture/Fencing	Materials & Services	Reticulation	\$0	\$496	\$496	Adjusted Budget
4410-91089-6125-0000	Parks & Gardens	Roundabout Upgrades	Materials & Services	Default Activity	\$0	\$395	\$395	Minor materials
4410-17506-6392-6009	Parks & Gardens	Hampton Oval	Contractors & Consultants	Reticulation	\$0	\$300	\$300	Late Invoice received from 22/23
4410-80105-6125-6009	Parks & Gardens	Reticulation Upgrades	Materials & Services	Reticulation	\$60,000	\$242	\$60,242	Cash flow re-forecasted due to ACH delays Budget Reduced
4410-17506-6125-6009	Parks & Gardens	Hampton Oval	Materials & Services	Reticulation	\$0	\$240	\$240	Minor Adjustment
4220-68004-6392-6010	Operations	40 Mile Beach Access Rd-Gravel	Contractors & Consultants	Watering	\$0	\$187	\$187	Adjustment made to include YTD Variance
Capital Expense Adjustment					\$3,766,079	\$4,481,934	\$8,248,013	
Capital Expense					\$22,592,240	(\$8,235,829)	\$14,356,411	

TRANSFERS FROM RESERVE	COST CENTRE	PROJECT	NATURAL ACCOUNT	ACITIVTY	ORIGINAL BUDGET 2023/24	(INCREASE) / ADJUSTMENT	PROPOSED BUDGET 2023/24	EXPLANATION
2100-90018-5030-8098	Financial Services	Infrastructure Reserve - Roads	Transfers From Reserve	Transfers From Reserve	\$0	(\$2,071,634)	(\$2,071,634)	Reserve transfer for Hillview Balmoral project
2100-90015-5030-8098	Financial Services	Infrastructure Reserve - Finance	Transfers From Reserve	Transfers From Reserve	(\$2,185,250)	(\$1,322,689)	(\$3,507,939)	Adjusted to reflect transfer for Warriar St and strategic acquisition
2100-90007-5030-8098	Financial Services	Medical Services Assistance Package Reserve	Transfers From Reserve	Transfers From Reserve	\$0	(\$114,500)	(\$114,500)	Anticipated transfer from MSIS reserve to use balance of funds
2100-90005-5030-8098	Financial Services	Economic Development Reserve	Transfers From Reserve	Transfers From Reserve	\$0	(\$100,000)	(\$100,000)	Anticipated reserve transfer for Red Rock Run sponsorship
2100-90012-5030-8098	Financial Services	Workers Compensation Reserve	Transfers From Reserve	Transfers From Reserve	\$0	(\$65,000)	(\$65,000)	Anticipated transfer to recognise expenditure
Transfers From Reserve Increase					(\$2,185,250)	(\$3,673,823)	(\$5,859,073)	

TRANSFERS TO RESERVE	COST CENTRE	PROJECT	NATURAL ACCOUNT	ACITIVTY	CURRENT BUDGET 2023/24	(SAVING) / ADJUSTMENT
2100-90000-5000-8095	Financial Services	Employee Entitlement Reserve - Interest	Transfers To Reserve	Transfers To Reserve	\$214,119	(\$11,790)
2100-90005-5000-8095	Financial Services	Economic Development Reserve - Interest	Transfers To Reserve	Transfers To Reserve	\$69,006	(\$7,667)
2100-90012-5000-8095	Financial Services	Workers Compensation Reserve - Interest	Transfers To Reserve	Transfers To Reserve	\$20,471	(\$3,704)
2100-90007-5000-8095	Financial Services	Medical Services Assistance Package Reserve - Interest	Transfers To Reserve	Transfers To Reserve	\$10,668	(\$1,500)
2100-90004-5000-8095	Financial Services	Dampier Drainage Reserve - Interest	Transfers To Reserve	Transfers To Reserve	\$1,545	(\$1,143)
2100-90013-5000-8095	Financial Services	Public Open Space Reserve - Interest	Transfers To Reserve	Transfers To Reserve	\$6,688	(\$330)
2100-90008-5000-8095	Financial Services	Mosquito Control Reserve - Interest	Transfers To Reserve	Transfers To Reserve	\$518	(\$22)
Transfers To Reserve Saving					\$323,015	(\$26,156)
2100-90006-5000-8095	Financial Services	Infrastructure Reserve - Interest	Transfers To Reserve	Transfers To Reserve	\$18,951,052	\$3,497,944
2100-90001-5000-8095	Financial Services	Aerodrome Reserve - Interest	Transfers To Reserve	Transfers To Reserve	\$4,668,966	\$1,764,133
2100-90011-5000-8095	Financial Services	Waste Management Reserve - Interest	Transfers To Reserve	Transfers To Reserve	\$2,208,894	\$1,303,706
2100-90009-5000-8095	Financial Services	Partnership Reserve - Interest	Transfers To Reserve	Transfers To Reserve	\$4,725,090	\$35,406
2100-90003-5000-8095	Financial Services	Community Development Reserve - Interest	Transfers To Reserve	Transfers To Reserve	\$22,001	\$6,711
Transfer To Reserve Adjustment					\$30,576,003	\$6,607,900
Subtotal Tranfers To Reserve					\$30,899,018	\$6,581,744
Subtotal Before Adjustments					(\$36,114,714)	\$2,876,022
Non Cash Items Included					\$31,360,445	(\$2,882,707)
Restricted PUPP Surplus BFWD 22/23					\$62,129	\$0
Unrestricted Surplus BFWD 22/23					\$4,739,380	\$0
Restricted PUPP Surplus CFWD					\$31,065	\$0
Total Surplus/(Deficit) 23/24					\$16,175	(\$6,685)

PROPOSED BUDGET 2023/24	EXPLANATION
\$202,329	Separate reserve ledger being developed. YTD actuals to be corrected and transfers adjusted to reflect expected interest
\$61,339	Separate reserve ledger being developed. YTD actuals to be corrected and transfers adjusted to reflect expected interest
\$16,767	Separate reserve ledger being developed. YTD actuals to be corrected and transfers adjusted to reflect expected interest
\$9,168	Separate reserve ledger being developed. YTD actuals to be corrected and transfers adjusted to reflect expected interest
\$402	Separate reserve ledger being developed. YTD actuals to be corrected and transfers adjusted to reflect expected interest
\$6,358	Separate reserve ledger being developed. YTD actuals to be corrected and transfers adjusted to reflect expected interest
\$496	Separate reserve ledger being developed. YTD actuals to be corrected and transfers adjusted to reflect expected interest
\$296,859	
\$22,448,996	Separate reserve ledger being developed. YTD actuals to be corrected and transfers adjusted to reflect expected interest. Additional transfer due to delay in projects.
\$6,433,099	Separate reserve ledger being developed. YTD actuals to be corrected and transfers adjusted to reflect expected interest. Additional transfer due to increased income.
\$3,512,600	Separate reserve ledger being developed. YTD actuals to be corrected and transfers adjusted to reflect expected interest. Additional transfer due to increased income.
\$4,760,496	Separate reserve ledger being developed. YTD actuals to be corrected and transfers adjusted to reflect expected interest
\$28,712	Separate reserve ledger being developed. YTD actuals to be corrected and transfers adjusted to reflect expected interest
\$37,183,903	
\$37,480,762	
(\$33,238,692)	
\$28,477,738	
\$62,129	
\$4,739,380	
\$31,065	
\$9,490	