

Operating Revenue	Account Description	2021/22 Current Budget	Adj./Savings	2021/22 Proposed Budget	Explanation
100710	Rates Levied	(44,770,217)	(244,177)	(45,014,394)	Amended in line with YTD actuals
100711	Interim Rates	(557,500)	(334,031)	(891,531)	Amended in line with YTD actuals and anticipated rest of year adjustments
100712	Back Rates	(2,500)	(31,919)	(34,419)	Amended in line with YTD actuals including back rates for additional lots
100713	Rates Concessions	30,260	0	30,260	No amendment to budget
100714	Ex Gratia Rates	(52,400)	0	(52,400)	No amendment to budget
100716	Rates Instalment Charges	(158,000)	(1,534)	(159,534)	Amended in line with YTD actuals
100720	Property Enquiry Fees	(60,000)	0	(60,000)	No amendment to budget
100790	Reimbursements-Search/Legal Fees	(18,000)	4,500	(13,500)	Amended in line with YTD actuals
100800	Late Payment Penalty Interest	(240,000)	87,840	(152,160)	Amended in line with YTD actuals, reduced budget accordingly
100801	Deferred Pensioner Interest	(1,000)	163	(837)	Amended in line with YTD actuals
100901	PUPP Instalment Charges	(44,450)	(2,508)	(46,958)	Amended in line with YTD actuals
100902	PUPP Late Payment Penalty Interest	(12,000)	6,364	(5,636)	Amended in line with YTD actuals
102700	Financial Assistance Grant	(925,000)	79,836	(845,164)	Amended in line with YTD actuals
102701	Local Road Grant	(1,137,510)	(38,699)	(1,176,209)	Amended in line with YTD actuals
102714	Investment Property - The Quarter	(3,102,594)	(367,436)	(3,470,030)	Amended in line with YTD actuals to reflect new tenancy
102715	Property Income - Babcock Hangar	(455,014)	0	(455,014)	No amendment to budget
102799	Interest on Loans - Local Groups	(98,915)	42,566	(56,349)	Amended in line with YTD actuals
102800	Interest on Investments	(48,542)	0	(48,542)	No amendment to budget
102802	Interest on Loans - Govt SSL	(4,425)	0	(4,425)	No amendment to budget
102803	Interest Earned - Aerodrome	(32,640)	4,327	(28,313)	Amended to reflect current interest rate
102807	Interest Earned - Dampier Drainage	0	(62)	(62)	Amended to reflect current interest rate
102808	Interest Earned - Infrastructure	(225,866)	(36,941)	(262,807)	Amended to reflect current interest rate
102809	Interest Earned - Workers Comp	(3,673)	489	(3,184)	Amended to reflect current interest rate
102811	Interest Earned - Waste Management	(186,177)	35,076	(151,101)	Amended to reflect current interest rate
102816	Interest Earned - Public Open Space	(1,013)	0	(1,013)	No amendment to budget
102819	Interest Earned - Mosquito Control	(93)	13	(80)	Amended to reflect current interest rate
102820	Interest Earned - Medical Services Incentive Scheme	(3,250)	277	(2,973)	Amended to reflect current interest rate
102822	Interest Earned - Employee Entitlements	(46,219)	4,426	(41,793)	Amended to reflect current interest rate
102823	Interest Earned - Community Development	(5,398)	472	(4,926)	Amended to reflect current interest rate
102827	Interest Earned - Partnership	(57,655)	5,866	(51,789)	Amended to reflect current interest rate
102829	Interest Earned - Economic Development Reserve	(10,878)	532	(10,346)	Amended to reflect current interest rate
110710	Freedom of Information Income	(120)	(30)	(150)	Amended in line with YTD actuals
110711	Sundry Income	(280)	80	(200)	Amended in line with YTD actuals
110713	Contribution to War Memorial	0	(160)	(160)	Amended in line with YTD actuals
110770	LSL Contribution	0	(6,142)	(6,142)	Amended in line with YTD actuals

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110772	DFES Admin Contribution	(11,047)	0	(11,047)	No amendment to budget
110780	Reimbursements/Commissions & Rebates	(7,200)	1,514	(5,686)	Amended in line with YTD actuals
110781	Workers Comp & Insurance Rebate	0	(33,124)	(33,124)	Amended in line with YTD actuals
110790	Workers Compensation Claims	0	(205,583)	(205,583)	Amended in line with YTD actuals and ongoing claims
110800	Interest on Debtors Accounts	(60,000)	0	(60,000)	No amendment to budget
110910	Profit on Sale - Corp Services	(3,000)	0	(3,000)	No amendment to budget
112700	RTIO Contribution - P'ship Mgmt Team	(5,520,000)	100,000	(5,420,000)	Amended based on anticipated transfer
112701	Contribution-Wickham Recreation Precinct	(2,595,500)	(54,786)	(2,650,286)	Amended in line with YTD actuals
112702	Rio Tinto and CoK Contrib-Dampier Community Hub	(1,000,000)	0	(1,000,000)	No amendment to budget
113910	Profit on Sale - Corporate Services Admin	(1,289,048)	514,048	(775,000)	Adjusted to reflect anticipated proceeds on properties
202700	Grant Income	(150,000)	244,114	94,114	Amended in line with YTD actuals
202772	DFES Contrib - Karratha SES	(80,000)	0	(80,000)	No amendment to budget
202773	DFES Contrib - Wick/Roeb SES	(30,000)	(63,000)	(93,000)	Anticipated income for cost of repairs
210771	Traineeship Incentive Income	(4,500)	0	(4,500)	No amendment to budget
230703	Cemetery Permit/Licence Fees	0	(1,632)	(1,632)	Amended in line with YTD actuals
300710	Cossack Art Award Entry	(25,650)	2,463	(23,187)	Amended in line with YTD actuals
300770	Cossack Art Program - Contributions	(200,000)	(8,500)	(208,500)	Amended in line with YTD actuals
300780	Cossack Sale Of Art Commission	(25,000)	(13,521)	(38,521)	Amended in line with YTD actuals
301700	The Base - Programme Income	(100,000)	(25,000)	(125,000)	Amended in line with YTD actuals due to additional funding received
303710	Sale Potable Water (Walgu Park)	(2,400)	(2,703)	(5,103)	Amended in line with YTD actuals
306771	Youth Services Income	(285,000)	45,000	(240,000)	Amended in line with YTD actuals
306910	Profit on Sale - Youth Development	0	(5,000)	(5,000)	Amended in line with YTD actuals to reflect sale of vehicle
308780	Sale of Sundry Items	(600)	0	(600)	No amendment to budget
310251	REAP Arts Development & Events Programs - Income	(58,000)	0	(58,000)	No amendment to budget
310710	Professional Development Contributions	(5,000)	0	(5,000)	No amendment to budget
310771	NAIDOC Week Income	(80,000)	0	(80,000)	No amendment to budget
310773	Red Earth Arts Festival - Income	(175,000)	(138,461)	(313,461)	Amended to reflect additional funding
310776	Sale of Merchandise	0	(36)	(36)	Amended in line with YTD actuals
310778	FeNaCINg - Income	(40,000)	20,000	(20,000)	Amended in line with YTD actuals
310910	Profit on Sale - Community Development	0	(7,000)	(7,000)	Amended in line with YTD actuals to reflect sale of vehicle
312710	Arts Development - Income	(171,000)	(27,200)	(198,200)	Amended to reflect additional funding
316700	Grants-Community Safety	(170,000)	0	(170,000)	No amendment to budget
320711	Lease Income-Millars Well Daycare	(48,000)	0	(48,000)	No amendment to budget
320712	Lease Income-Bulgarra Daycare	(24,000)	(1,612)	(25,612)	Amended in line with YTD actuals
328710	Roebourne Pool Income-GST	(32,000)	0	(32,000)	No amendment to budget

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328770	Education Dept - Roebourne Pool Contribution	(158,000)	(5,402)	(163,402)	Amended in line with YTD actuals
330700	Grants and Subsidies	(16,000)	2,300	(13,700)	Updated to reflect funding not received
330713	Sundry Income - Karratha Library	(24,000)	(3)	(24,003)	No amendment to budget
330714	Sundry Income - Dampier Library	(1,500)	0	(1,500)	No amendment to budget
330715	Sundry Income - Wickham Library	(2,400)	0	(2,400)	No amendment to budget
330716	Sundry Income - Roebourne Library	(985)	0	(985)	No amendment to budget
334700	Grants & Contributions - Ovals	(607,261)	0	(607,261)	No amendment to budget
334711	Ground Fees - Sporting Clubs	(19,000)	(8,523)	(27,523)	Amended in line with YTD actuals
334712	Court Fees - Bulgarra Tennis	(3,000)	(3,381)	(6,381)	Amended in line with YTD actuals
334713	Oval Hire Fees	(13,000)	(2,520)	(15,520)	Amended in line with YTD actuals
334714	Income - Lights	(27,000)	(8,000)	(35,000)	Amended in line with YTD actuals
334715	Indoor Cricket Fees	(3,850)	0	(3,850)	No amendment to budget
334720	Income - Storage Sheds	(14,287)	0	(14,287)	No amendment to budget
336712	Bowling Green Fees	(8,000)	0	(8,000)	No amendment to budget
336770	Contributions - Karratha Bowling & Golf	(125,148)	104,544	(20,604)	Amended in line with YTD actuals
338710	Pavilion Hire - Dampier	(160)	0	(160)	No amendment to budget
338712	Pavilion Hire - Millars Well	(4,500)	(1,500)	(6,000)	Amended in line with YTD actuals
338713	Pavilion Hire - Pegs Creek	(6,500)	(11,500)	(18,000)	Amended in line with YTD actuals
338717	Pavilion Hire - Tambrey	(9,000)	(6,000)	(15,000)	Amended in line with YTD actuals
340702	Government Grants - Other Recreation & Sport	(1,849,917)	545,738	(1,304,179)	Updated to reflect amended timing of drawdowns
340704	Contributions - Club Development	(54,000)	0	(54,000)	No amendment to budget
340714	Australia Day Celebrations (Income)	(34,000)	0	(34,000)	No amendment to budget
346711	Other Buildings - Lease Fees (Gst Applicable)	(120,286)	0	(120,286)	No amendment to budget
346712	Roebourne Youth Precinct Courts-Income	(700)	0	(700)	No amendment to budget
348720	Indoor Play Centre - Admissions	(175,000)	(35,000)	(210,000)	Amended in line with YTD actuals
348730	Indoor Play Centre - Cafe	(96,000)	(24,000)	(120,000)	Amended in line with YTD actuals
350700	Grants-Karratha Leisureplex	(1,031,250)	257,813	(773,437)	Updated to reflect funding not received
350710	Karratha Leisureplex-Income GST	(2,168,000)	(25,000)	(2,193,000)	Amended in line with YTD actuals
350711	Karratha Leisureplex-Swimming Lessons-GST Free	(240,000)	(50,000)	(290,000)	Amended in line with YTD actuals
350715	Karratha Leisureplex-Merchandise Sales	(38,000)	0	(38,000)	No amendment to budget
350770	Karratha Leisureplex-Sundry Contributions/Donations	(232,812)	(3,866)	(236,678)	Amended in line with YTD actuals
351110	Wickham Recreation Facility-Ovals	(20,000)	4,000	(16,000)	Amended in line with YTD actuals
351111	Wickham Recreation Facility-Courts	(6,000)	2,600	(3,400)	Amended in line with YTD actuals
351112	Wickham Recreation Facility-Meeting Room	(16,000)	0	(16,000)	No amendment to budget
351120	Wickham Recreation Facility-Health & Lifestyle	(145,000)	(5,000)	(150,000)	Amended in line with YTD actuals
351130	Wickham Recreation Facility-Aquatic	(35,600)	8,100	(27,500)	Amended in line with YTD actuals
351140	Wickham Recreation Facility-Programs	(45,000)	0	(45,000)	No amendment to budget
351150	Wickham Recreation Facility-Cafe/Bar	(20,000)	0	(20,000)	No amendment to budget

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352710	Pam Buchanan Family Centre - Lease Income	(121,878)	(32,414)	(154,292)	Amended to reflect updated leases
360770	Contributions to Wickham Community Hub	(500,000)	0	(500,000)	No amendment to budget
360771	Wickham Community Hub - Income	(43,000)	(6,000)	(49,000)	Amended in line with YTD actuals
361100	Dampier Community Hub - Lease Income	(30,591)	(4,567)	(35,158)	Amended in line with YTD actuals
362111	Red Earth Arts Precinct - Program Income	(392,800)	(75,800)	(468,600)	No amendment to budget
362112	Red Earth Arts Precinct - Hire/Income	(288,000)	(22,000)	(310,000)	No amendment to budget
370700	Contributions-Economic Development	(10,000)	(724)	(10,724)	Amended in line with YTD actuals
375110	Booking Commission Fees	(30,000)	(5,077)	(35,077)	Amended in line with YTD actuals
375111	Merchandise Sales	(35,000)	(6,104)	(41,104)	Amended in line with YTD actuals
375113	Merchandise Consignment Fees	(7,000)	0	(7,000)	No amendment to budget
380700	Government Grant - Fire Breaks Funded By DFES	0	(199,750)	(199,750)	Updated to reflect DFES contributions
380711	Sale Of Impounded Vehicles	(5,000)	(7,000)	(12,000)	No amendment to budget
380712	Dog Registration Fees	(69,600)	0	(69,600)	No amendment to budget
380713	Dog Payments (Sustenance, Tags Destruction, Etc)	(3,144)	311	(2,833)	Amended in line with YTD actuals
380714	Impounding Fees	(24,000)	0	(24,000)	No amendment to budget
380715	Contribution to Litter Initiatives	(30,000)	0	(30,000)	No amendment to budget
380718	Cat Registration Fees	(16,800)	2,800	(14,000)	Amended in line with YTD actuals
380719	Miniature Animal Fees	(170)	0	(170)	No amendment to budget
380760	Fines/Penalties-Fire Prevention	(3,000)	0	(3,000)	No amendment to budget
380761	Fines/Penalties-Litter Control	(8,160)	680	(7,480)	Amended in line with YTD actuals
380762	Fines/Penalties-Protection Of Environment	(2,375)	250	(2,125)	Amended in line with YTD actuals
380763	Fines/Penalties-Parking Facilities	(58,680)	0	(58,680)	No amendment to budget
380764	Fines/Penalties-Animal Control	(58,680)	0	(58,680)	No amendment to budget
380765	Fines/Penalties-Other Law Order & Public Safety	(82,800)	6,900	(75,900)	Amended in line with YTD actuals
380792	Costs-Impound Vehicles Recov.	(4,980)	830	(4,150)	Amended in line with YTD actuals
380795	Animal Control Reimbursements	0	(383)	(383)	Amended in line with YTD actuals
380797	Reimbursement-Remove Cyclone Hazards	0	(100)	(100)	Amended in line with YTD actuals
384700	Contribution to Enhancement of Camping Grounds	0	(77,500)	(77,500)	Updated to reflect Coastwest funding
384710	Camping Fees - Cleaverville	(110,000)	(34,750)	(144,750)	Amended in line with YTD actuals
384711	Camping Fees - 40 Mile	(100,000)	(49,000)	(149,000)	Amended in line with YTD actuals
400710	Lease & Rent Income	(481,298)	146,037	(335,261)	Amended in line with YTD actuals
400711	Rent - Aerodromes	(16,302)	0	(16,302)	No amendment to budget
400714	Rent - General Administration	(289,848)	(14,777)	(304,625)	Amended in line with YTD actuals
400722	Rent - WM Overheads	(34,242)	8,132	(26,110)	Amended in line with YTD actuals
400910	Profit on Sale - Staff Housing	(750,000)	0	(750,000)	No amendment to budget
402710	Facility Waste Collection Fees	(17,532)	(230)	(17,762)	Amended in line with YTD actuals
402711	Domestic Refuse Collection Fee	(2,845,382)	(17,333)	(2,862,715)	Amended in line with YTD actuals
402712	Industrial/Commercial Refuse Collection Fees	(401,175)	(8,640)	(409,815)	Amended in line with YTD actuals

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402714	Income From Recycling	(87,318)	(29,076)	(116,394)	Amended in line with YTD actuals
402715	Replacement Sulo Bins	(27,519)	0	(27,519)	No amendment to budget
404710	Wickham Transfer Station-Waste Disposal Fees	(38,100)	0	(38,100)	No amendment to budget
404713	Industrial/Commercial Refuse Disposal Fees	(3,946,056)	(15,087)	(3,961,143)	Amended in line with YTD actuals
404715	Wickham Transfer Station-Recycling Income	(3,000)	218	(2,782)	Amended in line with YTD actuals
404716	Contaminated Waste Disposal Fees	(3,616,000)	(793,708)	(4,409,708)	Amended in line with YTD actuals
404718	Liquid Waste Disposal Fees	(192,408)	(501,447)	(693,855)	Amended in line with YTD actuals
404720	Tip Shop Income	(101,682)	(9,691)	(111,373)	Amended in line with YTD actuals
404723	Commercial Waste Admin/Handling Fees	(26,904)	(2,899)	(29,803)	Amended in line with YTD actuals
410710	Income From Sale Of Scrap and Minor Plant Proceeds	(1,000)	0	(1,000)	No amendment to budget
412791	Diesel Fuel Rebate	(171,000)	0	(171,000)	No amendment to budget
412794	Insurance Recoveries - Plant	(16,800)	(10,400)	(27,200)	Amended in line with YTD actuals
420701	Local Govt Programs - Road Projects Grants	(2,500,000)	2,500,000	0	Updated to reflect timing of project
420702	Government Grants	(1,329,392)	190,300	(1,139,092)	Updated to reflect timing of projects
420703	Roads To Recovery - Grant Funding	(567,363)	(159)	(567,522)	No amendment to budget
420705	Local Govt Program - Direct Road Grants	(276,555)	0	(276,555)	No amendment to budget
420706	Reimbursement - Roads & Streets, Cyclones	(1,700,000)	(785,000)	(2,485,000)	Updated to reflect timing of claims
420910	Profit on Sale - Infrastructure	0	(4,000)	(4,000)	Amended in line with YTD actuals to reflect sale of vehicle
424910	Profit on Sale - Parks & Gardens	(1,000)	(18,000)	(19,000)	Amended in line with YTD actuals to reflect sale of vehicles/equipment
426770	Contribution - Dampier Drainage	0	(122,500)	(122,500)	Updated to reflect funding to be received
428770	Contributions To Works	(262,158)	4,220	(257,938)	Amended in line with YTD actuals
434710	Burial Fees	(45,000)	8,750	(36,250)	Amended in line with YTD actuals
444710	Private Works Income	(465,210)	311,695	(153,515)	Updated to reflect timing of projects
460700	Grants & Contributions-Karratha Airport	(857,801)	(633,314)	(1,491,115)	Updated to reflect increase in funding
460710	KTA Airport Revenue- Aviation Revenue	(14,396,258)	(215,616)	(14,611,874)	Amended in line with YTD actuals
460712	KTA Airport Revenue - Property Rental Revenue	(3,808,283)	(257,084)	(4,065,367)	Amended in line with YTD actuals
460770	KTA Airport Revenue - Reimbursement Recoverables	(3,364,691)	520,644	(2,844,047)	Amended in line with YTD actuals
464711	Lease Income-Roebourne Airport	(690)	2	(688)	Amended in line with YTD actuals
470700	Verge Bond Inspection Fees	(14,000)	0	(14,000)	No amendment to budget
470710	Tech Services - Provision of Service & Advice	(8,000)	0	(8,000)	No amendment to budget
470770	Supervision of Subdivisions	(27,500)	0	(27,500)	No amendment to budget
500201	Building Licence Fees	(249,996)	(101,637)	(351,633)	Amended in line with YTD actuals and anticipated applications
500204	Swimming Pool Inspection Fees	(48,000)	0	(48,000)	No amendment to budget
500205	Plan Search And Photocopying Fees	(7,980)	(285)	(8,265)	Amended in line with YTD actuals
500207	Provision of Services to Town of Port Hedland	(36,000)	21,000	(15,000)	Amended in line with YTD actuals
500208	Provision of Services to Shire of Ashburton	(9,600)	(16,100)	(25,700)	Amended in line with YTD actuals
500209	Provision of service to Shire of Wyndham East Kimberley	(1,000)	(113)	(1,113)	Amended in line with YTD actuals

November 2021 Budget Review
Detailed Budget List of Amendments by Account

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510712	Charges - Lodging House	(11,000)	(986)	(11,986)	Amended in line with YTD actuals
510714	Charges - Stall Holders	(39,450)	(7,200)	(46,650)	Amended in line with YTD actuals
510716	Application-Noise Regulation	(6,300)	0	(6,300)	No amendment to budget
510717	Septic Tank Inspection Fees	(1,500)	375	(1,125)	Amended in line with YTD actuals
510718	Septic Tank Application Fee (Gst Exempt)	(1,200)	(50)	(1,250)	Amended in line with YTD actuals
510720	Caravan Park Registration Fees	(5,000)	(32)	(5,032)	Amended in line with YTD actuals
510721	Health Premises Fees & Charges	(97,100)	0	(97,100)	No amendment to budget
510770	Contribution Mosquito Management	(5,285)	219	(5,066)	Amended in line with YTD actuals
510790	Reimbursements	(7,272)	0	(7,272)	No amendment to budget
520710	Town Planning Fees	(180,000)	(92,000)	(272,000)	Amended in line with YTD actuals and anticipated applications
520711	Rezoning Application Fees	(4,000)	0	(4,000)	No amendment to budget
520713	Subdivision Clearance Fees	(2,300)	(5,378)	(7,678)	Amended in line with YTD actuals
520910	Profit on Sale - Town Planning	0	(5,000)	(5,000)	Amended in line with YTD actuals to reflect sale of vehicle
Sub Total Operating Revenue		(117,230,278)	(180,979)	(117,411,257)	

Operating Expenditure	Account Description	2021/22 Current Budget	Adj./Savings	2021/22 Proposed Budget	Explanation
100010	Office Expenses-Rates	28,250	(2,474)	25,776	Amended in line with YTD actuals
100011	Debt Recovery Costs	35,000	(11,983)	23,017	Amended in line with YTD actuals
100200	Rate/Penalty Write Offs	200,000	0	200,000	No amendment to budget
100202	Valuation Expenses	314,120	(6,321)	307,799	Amended in line with YTD actuals
102050	Interest on Loans-Self Supporting Loans	3,861	(3,087)	774	Amended in line with YTD actuals
102060	Investment Property - The Quarter Bldg and Carpark	2,213,507	(74,482)	2,139,025	Amended in line with YTD actuals
102071	The Quarter Hotel - Op Costs	135	173,044	173,179	Updated to reflect strata levies
102200	Bank Charges	105,000	0	105,000	No amendment to budget
110000	Employment Costs-Financial Services	1,901,512	(118,506)	1,783,006	Align budget with YTD actuals & rest of year expectation
110001	Employment Costs-Project Management	768,968	113,577	882,545	Align budget with YTD actuals & rest of year expectation
110002	Employment Costs-Corporate Services Admin	397,121	(3,584)	393,537	Align budget with YTD actuals & rest of year expectation
110003	Employment Costs-Project Management Admin	1,115,325	93,577	1,208,902	Align budget with YTD actuals & rest of year expectation
110010	Office Expenses - Financial Services	249,468	2,191	251,659	Amended in line with YTD actuals
110011	Office Expenses-Project Management	8,440	(198)	8,242	Amended in line with YTD actuals
110012	Office Expenses-Corp Services Admin	239,705	1,991	241,696	Amended in line with YTD actuals
110020	Plant Operating Costs-Corp Services	30,000	1,908	31,908	Amended in line with YTD actuals
110029	Leased Office Space	8,472	1,735	10,207	Updated to reflect new cleaning contract
110030	Karratha Administration Building	645,787	(93,014)	552,773	Updated to reflect new cleaning contract
110060	Administration-Financial Services	619,737	63,817	683,554	Amended in line with expected expenditure
110200	Health & Safety Expenses	33,600	8,234	41,834	Amended in line with YTD actuals
110202	PUPP Administration Costs	700	(350)	350	Amended in line with YTD actuals
110220	Property Disposal Costs - Sale of Land - Corp Services	0	62,550	62,550	Updated to reflect disposal of properties
110230	City Housing - Hancock Way Development - Design	0	105,791	105,791	Updated to reflect updated timing of project
110250	Freight Costs	0	64,186	64,186	Amended in line with YTD actuals and ongoing costs
110302	Workers Compensation Claims	0	574,920	574,920	Amended in line with YTD actuals and ongoing costs
110305	Subscriptions-Members Of Council	23,000	0	23,000	No amendment to budget
110306	Audit Fees	60,000	0	60,000	No amendment to budget
110310	LSL Entitlements Cash Backed	0	8,912	8,912	Amended in line with YTD actuals
110600	Depreciation - Corp Services	294,648	106,521	401,169	Amended in line with YTD actuals
110650	Administration Allocated	(12,460,166)	(1,264,472)	(13,724,638)	Amended in line with expected expenditure
110651	Project Management Costs Allocated	(1,733,489)	(729,889)	(2,463,378)	Amended in line with expected expenditure
111020	Plant Operating Costs-Project Management	19,800	5,692	25,492	Amended in line with expected expenditure
111060	Administration-Project Management	395,746	73,621	469,367	Amended in line with expected expenditure
112000	Employment Costs-Partnership Mgmt Team	256,183	6,319	262,502	Align budget with YTD actuals & rest of year expectation
112001	Employment Costs-Wickham Recreation Facility	1,152,538	69,462	1,222,000	Align budget with YTD actuals & rest of year expectation
112010	Office Expenses-Pship Mgmt Team	4,500	33,571	38,071	Amended in line with expected expenditure
112011	Office Expenses-Wickham Recreation Facility	18,980	(2,500)	16,480	Amended in line with YTD actuals
112012	Wickham Recreation Facility-Administration-Programs	30,000	1,150	31,150	Amended in line with YTD actuals
112020	Plant Operating Costs-Pship Mgmt Team	3,720	86	3,806	Amended in line with expected expenditure
112021	Plant Operating Costs-Wickham Recreation Facility	3,200	927	4,127	Amended in line with expected expenditure

Operating Expenditure	Account Description	2021/22 Current Budget	Adj./Savings	2021/22 Proposed Budget	Explanation
112200	Dampier Community Hub	352,756	67,687	420,443	Amended in line with YTD actuals
113060	Administration-Corporate Services Admin	316,596	(164,622)	151,974	Amended in line with expected expenditure
113600	Depreciation - Corporate Services Admin	114,780	15,588	130,368	Amended in line with expected expenditure
120000	Employment Costs-Information Services	1,811,399	(243,581)	1,567,818	Align budget with YTD actuals & rest of year expectation
120060	Administration-It & Records Admin	574,625	59,171	633,796	Amended in line with expected expenditure
120200	ECM Operations (Records)	75,815	(30,821)	44,994	Amended in line with YTD actuals
120202	ICT Software	713,703	250,872	964,575	Updated to reflect updated licencing requirements
120203	ICT Network & Comms & Licences	451,150	(36,803)	414,347	Updated to reflect timing of project
120204	ICT Professional Services & Support	119,825	(25,225)	94,600	Updated to reflect timing of project
120205	ICT Hardware & Peripherals & General	50,004	0	50,004	No amendment to budget
120206	ICT Projects (OpEx)	719,156	(525,000)	194,156	Amended to reflect CCTV New Initiative request
120207	Website Development Expenses	132,000	38,400	170,400	Updated to reflect additional services required
120208	ERP Development	1,018,645	66,279	1,084,924	Amended in line with expected expenditure
120210	Endpoint Hardware under \$5K	38,000	(8,000)	30,000	Amended in line with YTD actuals
122200	Transmitter Operating Costs	2,336	13	2,349	Amended in line with YTD actuals
122201	Stove Hill Communication Hut	0	720	720	Amended in line with YTD actuals
122600	Depreciation - TV & Radio Services	408	4	412	Amended in line with YTD actuals
200200	Professional Development Allowance	0	2,562	2,562	Amended in line with YTD actuals
200201	Election Expenses	61,000	(2,971)	58,029	Amended in line with YTD actuals
200202	Insurance Premiums	9,447	115	9,562	Amended in line with YTD actuals
200204	Local Government Allowance	112,191	0	112,191	No amendment to budget
200205	Refreshments & Entertainment	20,868	(32)	20,836	Amended in line with YTD actuals
200207	Mayor's Sundry Expenses	2,000	0	2,000	No amendment to budget
200208	Members Sitting Fees	354,928	0	354,928	No amendment to budget
200209	Telephone/IT Allowance	37,461	0	37,461	No amendment to budget
200213	Members-Meeting Expenses	30,000	0	30,000	No amendment to budget
200214	Members of Council- Training Expenses	26,762	0	26,762	No amendment to budget
200600	Depreciation - Members of Council	888	4	892	Amended in line with YTD actuals
202001	Employment Costs-Fire Prevention	112,136	(45,517)	66,619	Align budget with YTD actuals & rest of year expectation
202010	Office Expenses - Emergency Management	600	0	600	No amendment to budget
202011	Other Goods & Services-Karratha SES	0	16,165	16,165	Amended in line with expected expenditure
202013	Other Goods & Services-Roebourne/Wickham SES	500	2,500	3,000	Amended in line with expected expenditure
202014	Insurances-Pt Samson VBFB	2,737	(221)	2,516	Amended in line with YTD actuals
202015	Insurances-Karratha SES	1,658	4,355	6,013	Amended in line with YTD actuals
202016	Insurances-Roebourne/Wickham SES	3,732	100	3,832	Amended in line with YTD actuals
202017	Insurances-NickolBayBFB	5,576	(1,650)	3,926	Amended in line with YTD actuals
202018	Other Goods & Services-NickolBayBFB	2,535	(2,535)	0	Adjusted as budget no longer required
202019	Insurances-Dampier BFB	2,535	(1,271)	1,264	Amended in line with YTD actuals
202021	Mtce of Vehicles/Trailers/Boats-Pt Samson VBFB	7,880	(7,880)	0	Adjusted as budget no longer required
202022	Mtce of Vehicles/Trailers/Boats-Karratha SES	20,200	0	20,200	No amendment to budget

Operating Expenditure	Account Description	2021/22 Current Budget	Adj./Savings	2021/22 Proposed Budget	Explanation
202023	Mtce of Vehicles/Trailers/Boats-Roebourne/Wickham SES	5,000	0	5,000	No amendment to budget
202024	Mtce of Vehicles/Trailers/Boats-NickolBayBFB	200	(200)	0	Adjusted as budget no longer required
202026	Mtce of Equip-Karratha SES	500	0	500	No amendment to budget
202027	Mtce of Equip-Roebourne/Wickham SES	5,000	0	5,000	No amendment to budget
202030	Dampier Fire Station	8,236	1,018	9,254	Amended in line with YTD actuals
202031	Mtce of Land & Buildings-Karratha SES	4,800	0	4,800	No amendment to budget
202032	Mtce of Land & Buildings-Pt Samson VBFB	700	(700)	0	Adjusted as budget no longer required
202033	Mtce of Land & Buildings-Roebourne/Wickham SES	2,700	66,000	68,700	Amended in line with expected expenditure for repairs to be offset by oncharging to DFES
202043	Purchase of Plant & Equip < \$1200-Roebourne/Wickham SES	0	727	727	Amended in line with expected expenditure
202045	Purchase of Plant & Equip < \$5,000 - Fire Prevention	2,700	0	2,700	No amendment to budget
202051	Utilities, Rates and Taxes-Pt Samson VBFB	30	288	318	Amended in line with YTD actuals
202052	Utilities, Rates and Taxes-Karratha SES	5,998	620	6,618	Amended in line with YTD actuals
202053	Utilities, Rates and Taxes-Roebourne/Wickham SES	6,627	1,354	7,981	Amended in line with YTD actuals
202061	Purchase Equipment \$1200 - \$5000-Roebourne/Wickham SES	0	9,600	9,600	Amended in line with expected expenditure to upgrade equipment
202062	Administration - Fire Prevention	39,575	4,075	43,650	Amended in line with expected expenditure
202066	Utilities, Rates & Taxes-NickolBayBFB	399	0	399	No amendment to budget
202067	Non-Recoverable Fire Costs From DFES	0	680	680	Amended in line with YTD actuals
202600	Depreciation - Emergency Services	70,536	51,058	121,594	Amended in line with YTD actuals
206000	Employment Costs-Executive Services	591,270	(21,261)	570,009	Align budget with YTD actuals & rest of year expectation
206009	Projects-Executive Services	180,000	(100,000)	80,000	Budget reallocation in line with expected expenditure
206010	Office Expenses-Executive Services	16,000	0	16,000	No amendment to budget
206013	Marketing & Promotion	45,000	0	45,000	No amendment to budget
206020	Plant Operating Costs-Executive Services	13,200	0	13,200	No amendment to budget
206060	Administration-Executive Services	79,151	8,149	87,300	Amended in line with expected expenditure
210000	Employment Costs-Human Resources	1,705,564	48,455	1,754,019	Align budget with YTD actuals & rest of year expectation
210020	Plant Operating Costs-Human Resources	6,590	176	6,766	Budget reallocation in line with expected expenditure
210060	Administration-Human Resources	336,384	54,033	390,417	Amended in line with expected expenditure
220000	Employment Costs-Public Affairs	709,017	(35,187)	673,830	Align budget with YTD actuals & rest of year expectation
220010	Office Expenses-Public Affairs	26,400	0	26,400	No amendment to budget
220020	Plant Operating Costs-Public Affairs	3,400	374	3,774	Amended in line with YTD actuals
220060	Administration - Public Affairs	0	198,208	198,208	Amended in line with expected expenditure
220600	Depreciation - Public Affairs	240	1	241	Amended in line with YTD actuals
230000	Employment Costs-Governance	1,020,263	(38,878)	981,385	Align budget with YTD actuals & rest of year expectation
230010	Office Expenses-Governance	57,580	58,162	115,742	Amended in line with expected expenditure for legal fees
230020	Plant Operating Costs-Governance	6,000	235	6,235	Amended in line with YTD actuals
230060	Administration-Governance	374,771	10,651	385,422	Amended in line with expected expenditure
300200	Cossack Art Awards Expenses	329,076	(3,267)	325,809	Amended in line with YTD actuals
301010	The Base - Equipment Repairs & Replacement	5,000	0	5,000	No amendment to budget
302204	Tourism Development	165,000	50,000	215,000	Amended in line with expected expenditure

Operating Expenditure	Account Description	2021/22 Current Budget	Adj./Savings	2021/22 Proposed Budget	Explanation
302600	Depreciation - Tourism/Visitors Centres	44,868	1,301	46,169	Amended in line with YTD actuals
303000	Employment Costs - Indoor Play Centre	231,584	18,072	249,656	Align budget with YTD actuals & rest of year expectation
303030	Indoor Play Centre (Tambrey Village)	378,414	(97,563)	280,851	Amended in line with YTD actuals
303040	Indoor Play Centre-Equip Repairs/Mtce	13,000	0	13,000	No amendment to budget
303060	Administration-Indoor Play Centre	116,746	12,020	128,766	Amended in line with expected expenditure
303202	Indoor Play Centre - Programmes	5,000	0	5,000	No amendment to budget
306000	Employment Costs - The Base	317,723	(3,298)	314,425	Align budget with YTD actuals & rest of year expectation
306020	Plant Operating Costs- The Base	6,000	(5,038)	962	Amended in line with expected expenditure
306060	Administration - The Base	118,726	12,224	130,950	Amended in line with expected expenditure
306202	The Base - Programmes	89,500	0	89,500	No amendment to budget
306203	City Wide Programmes	130,000	7,567	137,567	Amended in line with YTD actuals
308000	Employment Costs - Local History	186,481	(56,923)	129,558	Align budget with YTD actuals & rest of year expectation
308010	Office Expenses - Local History	5,200	0	5,200	No amendment to budget
308030	Dalgety House Building/Surrounds	14,922	(1,327)	13,595	Amended in line with YTD actuals
308200	Yaburara Heritage Trail	10,000	0	10,000	No amendment to budget
308202	Roebourne and Cossack Museum Expenses	1,000	0	1,000	No amendment to budget
308600	Depreciation - Other Culture	0	3,840	3,840	Amended in line with YTD actuals
309600	Depreciation - Comm. Engagement Other Buildings	8,172	(5)	8,167	Amended in line with YTD actuals
310000	Employment Costs-Community Engagement	395,722	25,032	420,754	Align budget with YTD actuals & rest of year expectation
310001	Employment Costs-Community Services to be allocated	326,182	(6,565)	319,617	Align budget with YTD actuals & rest of year expectation
310002	Employment Costs-Community Facilities to be allocated	171,493	(1,543)	169,950	Align budget with YTD actuals & rest of year expectation
310003	Employment Costs-Community Programs to be allocated	146,382	10,812	157,194	Align budget with YTD actuals & rest of year expectation
310010	Office Expenses - Community Programs	33,000	(9,877)	23,123	Budget reallocation in line with expected expenditure
310020	Plant Operating Costs-Community Programs	11,040	475	11,515	Amended in line with YTD actuals
310060	Administration - Community Engagement	237,446	(74,159)	163,287	Amended in line with expected expenditure
310203	Red Earth Arts Festival - Expense	226,000	100,230	326,230	Amended in line with YTD actuals
310208	Australia Day Celebrations (expenses)	70,009	(4,711)	65,298	Amended in line with YTD actuals
310221	NAIDOC Week Expenses	88,000	0	88,000	No amendment to budget
310250	REAP Arts Development & Events Programs - Expenses	178,000	(10,094)	167,906	Amended in line with expected expenditure
310600	Depreciation - Community Engagement	7,164	(6)	7,158	Amended in line with YTD actuals
310610	Loss on Sale - Community Development	500	(500)	0	Adjusted as budget no longer required
310650	Community Services Allocated	(326,182)	411	(325,771)	Amended in line with YTD actuals
310651	Community Facilities Allocated	(171,493)	(2,414)	(173,907)	Amended in line with YTD actuals
310652	Community Programs Allocated	(146,382)	(7,565)	(153,947)	Amended in line with YTD actuals
312000	Employment Costs - Arts Develop & Events	575,290	10,390	585,680	Align budget with YTD actuals & rest of year expectation
312010	Arts Development Expenses	2,224	(2,224)	0	Adjusted as budget no longer required
312011	Arts Development & Events Expenses	414,000	30,258	444,258	Amended in line with expected expenditure
312020	Plant Operating Costs - Events	8,400	(449)	7,951	Amended in line with YTD actuals
312030	Civic Events Expenses	49,550	(200)	49,350	Amended in line with expected expenditure
312060	Administration-Arts Develop & Events	316,596	(39,715)	276,881	Amended in line with expected expenditure

Operating Expenditure	Account Description	2021/22 Current Budget	Adj./Savings	2021/22 Proposed Budget	Explanation
312600	Depreciation - Walkington Theatre	1,644	1	1,645	Amended in line with YTD actuals
314200	Non Statutory Donations	6,150	1,960	8,110	Amended in line with YTD actuals
314203	Community Engagement-Small Grants	100,000	0	100,000	No amendment to budget
314204	FeNaCING - Expense	180,550	(50,094)	130,456	Amended in line with YTD actuals
314210	Community Engagement-Large Grants	500,000	0	500,000	No amendment to budget
314211	Contribution - Ganalili Centre	40,000	0	40,000	No amendment to budget
316000	Employment Costs-Community Safety	1,500	205	1,705	Align budget with YTD actuals & rest of year expectation
316010	Office Expenses-Community Safety	17,300	(3,800)	13,500	Amended in line with YTD actuals
316020	Plant Operating Costs-Community Safety	5,580	(2,660)	2,920	Amended in line with YTD actuals
316205	Anti Graffiti Initiatives	57,000	0	57,000	No amendment to budget
316206	Crime & Safety Initiatives	113,450	(3,653)	109,797	Amended in line with YTD actuals
316208	Alcohol Management Initiatives	16,666	0	16,666	No amendment to budget
316600	Depreciation - Community Safety	16,308	3	16,311	Amended in line with YTD actuals
320032	Bulgarra Daycare Building	29,944	(2,110)	27,834	Amended in line with YTD actuals
320033	Millars Well Daycare Building	31,760	293	32,053	Amended in line with YTD actuals
320034	Wickham Daycare Building	3,153	(2,468)	685	Amended in line with YTD actuals
320600	Depreciation - Daycare Centres	99,060	1,164	100,224	Amended in line with YTD actuals
322030	10 Hedland Place Building	7,728	(1,093)	6,635	Amended in line with YTD actuals
322031	Millars Well Clinic Building	7,558	(1,096)	6,462	Amended in line with YTD actuals
322032	Wickham Clinic	3,198	(77)	3,121	Amended in line with YTD actuals
324030	Karratha Entertainment Centre	24,190	(190)	24,000	Amended in line with YTD actuals
328000	Employment Costs-RAC	253,345	31,800	285,145	Align budget with YTD actuals & rest of year expectation
328010	Office Expense-RAC	1,000	0	1,000	No amendment to budget
328020	Plant Op Costs-RAC	5,110	340	5,450	Amended in line with YTD actuals
328030	Roebourne Aquatic Centre	157,550	(2,672)	154,878	Amended in line with YTD actuals
328040	Roebourne Pool Equipment Repairs & Replacement	12,000	0	12,000	No amendment to budget
328060	Administration - RAC	85,085	8,763	93,848	Amended in line with expected expenditure
328200	RAC - Program Expense	1,500	0	1,500	No amendment to budget
328205	Roebourne Pool-Kiosk Stock Purchase	9,000	0	9,000	No amendment to budget
328600	Depreciation - RAC	113,892	28,598	142,490	Amended in line with YTD actuals
330001	Employment Costs-Dampier Library	166,631	(1,560)	165,071	Align budget with YTD actuals & rest of year expectation
330002	Employment Costs-Roebourne Library	21,918	(28,565)	(6,647)	Align budget with YTD actuals & rest of year expectation
330003	Employment Costs-Wickham Library	226,716	3,892	230,608	Align budget with YTD actuals & rest of year expectation
330004	Employment Costs-Karratha Library	761,169	(73,867)	687,302	Align budget with YTD actuals & rest of year expectation
330011	Office Expenses-Dampier Library	9,500	0	9,500	No amendment to budget
330012	Office Expenses-Roebourne Library	20,700	0	20,700	No amendment to budget
330013	Office Expenses-Wickham Library	9,700	0	9,700	No amendment to budget
330014	Office Expenses-Karratha Library	34,650	0	34,650	No amendment to budget
330015	Roebourne Library (Vic Hotel) - Service Agreement/Lease	50,000	0	50,000	No amendment to budget
330020	Plant Op Costs-Karratha Library	3,000	(1,268)	1,732	Amended in line with YTD actuals

Operating Expenditure	Account Description	2021/22 Current Budget	Adj./Savings	2021/22 Proposed Budget	Explanation
330031	Libraries- Dampier	520	(520)	0	Adjusted as budget no longer required
330032	Libraries- Roebourne	20,824	56	20,880	Amended in line with YTD actuals
330033	Libraries- Wickham	602	(602)	0	Adjusted as budget no longer required
330035	Libraries - Roebourne Library (Vic Hotel)	600	0	600	No amendment to budget
330060	Administration - Libraries	428,989	45,818	474,807	Amended in line with expected expenditure
330600	Depreciation - Libraries	43,344	26,354	69,698	Amended in line with YTD actuals
332033	Community Walking Trails	15,292	(11,067)	4,225	Amended in line with YTD actuals
334030	Hardcourt Maintenance	3,000	0	3,000	No amendment to budget
334033	Dampier Skate Park Mtce	36,580	17,074	53,654	Amended in line with YTD actuals
334034	Roebourne Race Track	41,163	155	41,318	Amended in line with YTD actuals
334035	Junior Sport Development	7,000	0	7,000	No amendment to budget
334038	Sporting Facilities-Lighting	40,000	0	40,000	No amendment to budget
334041	Indoor Cricket Facility	3,240	40	3,280	Amended in line with YTD actuals
334044	Nickol West Park cnr Falcon/Kookaburra	360,644	28,161	388,805	Amended in line with YTD actuals
334045	Landscape Design & Tech Services	104,750	14,152	118,902	Amended in line with YTD actuals
334412	Baynton West Oval	440,691	24,508	465,199	Amended in line with expected expenditure
334413	Bulgarra Oval	617,100	(3,326)	613,774	Amended in line with expected expenditure
334414	Hampton Oval Dampier	223,568	7,288	230,856	Amended in line with expected expenditure
334415	Millars Well Oval	352,529	17,095	369,624	Amended in line with expected expenditure
334416	New Roebourne School Oval	167,176	(4,261)	162,915	Amended in line with expected expenditure
334417	Pegs Creek Oval	219,307	12,791	232,098	Amended in line with expected expenditure
334418	Roebourne Youth Precinct	33,576	(288)	33,288	Amended in line with expected expenditure
334419	Tambrey Oval Nickol	289,848	14,175	304,023	Amended in line with expected expenditure
334420	Windy Ridge Oval Dampier	194,490	(2,665)	191,825	Amended in line with expected expenditure
334600	Depreciation - Recreation	843,084	160,917	1,004,001	Amended in line with YTD actuals
336030	Karratha Bowling Club Toilet Block	10,284	1,689	11,973	Amended to reflect new cleaning contract
336200	Karratha Golf Course/Bowling Green Facility	1,255,063	(98,886)	1,156,177	Amended in line with YTD actuals
336600	Depreciation - Karratha Bowling Club	13,848	6	13,854	Amended in line with YTD actuals
338032	Dampier Pavilion Building	88,103	30,155	118,258	Amended in line with expected expenditure
338036	Roebourne Community Centre Building	77,100	156	77,256	Amended in line with YTD actuals
338039	Frank Butler Community Centre Building	168,919	11,550	180,469	Amended to reflect new cleaning contract
338040	Pavilions-Equipment Repairs/ Replacement	2,500	0	2,500	No amendment to budget
338042	Wickham Community Hall	11,914	81	11,995	No amendment to budget
338600	Depreciation - Pavilions & Halls	322,764	7,849	330,613	Amended in line with YTD actuals
340000	Employment Costs- Liveability	518,680	(98,049)	420,631	Align budget with YTD actuals & rest of year expectation
340003	Employment Costs - Liveability to be allocated	0	171,330	171,330	Align budget with YTD actuals & rest of year expectation
340004	Liveability Allocated	0	(171,324)	(171,324)	Amended in line with expected expenditure
340011	Office Expenses - Liveability	0	40,000	40,000	Amended in line with expected expenditure
340012	Liveability/Community Planning Projects	450,000	13,581	463,581	Amended in line with expected expenditure
340020	Plant Operating Costs - Liveability	0	6,126	6,126	Budget reallocation in line with expected expenditure

Operating Expenditure	Account Description	2021/22 Current Budget	Adj./Savings	2021/22 Proposed Budget	Explanation
340030	Lotteries Welcome House	0	1,525	1,525	Amended in line with YTD actuals
340060	Administration - Liveability	158,297	131,349	289,646	Amended in line with expected expenditure
340202	Karratha/Dampier Community Activities	20,000	0	20,000	No amendment to budget
340205	Roebourne/Wickham Community Activities	20,000	0	20,000	No amendment to budget
340209	Community Club Development	150,327	(4,648)	145,679	Amended in line with YTD actuals
340212	Disability Inclusion Project	15,000	8,594	23,594	Amended in line with expected expenditure
340213	Community Engagement Activities	20,000	(5,000)	15,000	Amended in line with expected expenditure
342600	Depreciation - Playgrounds	380,088	6,453	386,541	Amended in line with YTD actuals
344010	Medical Services - Office Expenses	159,200	0	159,200	No amendment to budget
346030	Roebourne Building (ex shire office)	27,692	4,830	32,522	Amended in line with expected expenditure
346033	Wickham Building (ex Clinic)	13,557	0	13,557	No amendment to budget
346200	Compliance Auditing and Inspections	20,000	(2,580)	17,420	Amended in line with YTD actuals
348000	Employment Costs-The Youth Shed	472,790	(10,392)	462,398	Align budget with YTD actuals & rest of year expectation
348020	Plant Operating Costs-The Youth Shed	5,400	386	5,786	Amended in line with YTD actuals
348030	The Youth Shed	188,537	17,113	205,650	Amended in line with YTD actuals
348040	Equipment Repairs & Replacement-The Youth Shed	5,000	0	5,000	No amendment to budget
348060	Administration-The Youth Shed	158,297	16,301	174,598	Amended in line with expected expenditure
348200	Contribution-Roebourne Youth Centre	3,069	0	3,069	No amendment to budget
348201	The Youth Shed-Programmes	80,000	(7,722)	72,278	Amended in line with expected expenditure
348205	Indoor Play Centre - Confectionery/Drinks Purchases	39,500	0	39,500	No amendment to budget
348600	Depreciation - The Youth Shed	96,888	8,400	105,288	Amended in line with YTD actuals
350000	Employment Costs-Karratha Leisureplex	3,026,881	94,702	3,121,583	Align budget with YTD actuals & rest of year expectation
350010	Office Expenses-Karratha Leisureplex	53,775	(40,000)	13,775	Amended in line with expected expenditure
350020	Plant Operating Costs-Karratha Leisureplex	43,200	0	43,200	No amendment to budget
350030	Karratha Leisureplex	2,103,570	112,828	2,216,398	Amended in line with expected expenditure
350040	Equipment Repairs & Replacement	16,000	0	16,000	No amendment to budget
350060	Administration-Recreation	1,078,408	161,995	1,240,403	Amended in line with expected expenditure
350200	Karratha Leisureplex - Programs	67,400	20,000	87,400	Amended in line with expected expenditure
350201	Merchandise Expenses-Karratha Leisureplex	19,500	0	19,500	No amendment to budget
350202	Karratha Leisureplex - Grant Funded Programs	30,000	0	30,000	No amendment to budget
350600	Depreciation - Karratha Leisureplex	1,741,212	73,905	1,815,117	Amended in line with YTD actuals
351020	Administration-Wickham Rec Precinct	412,369	57,254	469,623	Amended in line with expected expenditure
351030	Wickham Recreation Precinct - Buildings	598,084	(56,111)	541,973	Amended in line with expected expenditure
351040	Wickham Recreation Aquatic Centre	100,707	111,511	212,218	Amended in line with expected expenditure including carryover from prior year
351050	Wickham Recreation Precinct - Grounds	559,327	1,573	560,900	Amended in line with YTD actuals
351070	Wickham Recreation Facility - Stock Purchases	10,000	0	10,000	No amendment to budget
351080	Wickham Recreation Facility - Bistro	82,000	(14,000)	68,000	Amended in line with expected expenditure
351082	Wickham Community Hub	357,478	(19,900)	337,578	Amended in line with expected expenditure
351083	Wickham Community Hub Office Expenses	4,000	(2,000)	2,000	Amended in line with YTD actuals

Operating Expenditure	Account Description	2021/22 Current Budget	Adj./Savings	2021/22 Proposed Budget	Explanation
352000	Employment Costs-Pam Buchanan Family Centre	96,822	(1,904)	94,918	Align budget with YTD actuals & rest of year expectation
352030	Pam Buchanan Family Centre	251,642	(47,185)	204,457	Amended to reflect new cleaning contract
352060	Administration-Pam Buchanan Family Centre	37,595	3,872	41,467	Amended in line with expected expenditure
352070	Equipment Repairs and Replacement-Pam Buchanan Family Centre	1,600	0	1,600	No amendment to budget
352600	Depreciation - Pam Buchanan Family Centre	164,964	3,859	168,823	Amended in line with YTD actuals
360040	Equipment Repairs & Replacement	7,500	0	7,500	No amendment to budget
360200	Wickham Community Hub - Programmes	1,000	0	1,000	No amendment to budget
361000	Employment Costs-Dampier Community Hub	0	853	853	Align budget with YTD actuals & rest of year expectation
361010	Office Expenses-Dampier Community Hub	3,120	(2,400)	720	Amended in line with YTD actuals
361040	Depreciation - Dampier Community Hub	351,516	3,423	354,939	Amended in line with YTD actuals
361050	Equipment Repairs & Replacement	1,000	0	1,000	No amendment to budget
362000	Employment Costs - REAP	1,099,004	86,921	1,185,925	Align budget with YTD actuals & rest of year expectation
362010	Office Expenses - REAP	4,260	0	4,260	No amendment to budget
362015	Merchandise Expenses - REAP	110,000	0	110,000	No amendment to budget
362020	Red Earth Arts Precinct - Facility	1,392,577	(97,597)	1,294,980	Amended to reflect new cleaning contract
362021	Red Earth Arts Precinct - Program Exp	197,210	0	197,210	No amendment to budget
362040	Equipment Repairs & Replacement	72,850	0	72,850	No amendment to budget
362060	Administration-Red Earth Arts Precinct	505,763	35,644	541,407	Amended in line with expected expenditure
362600	Depreciation - Red Earth Arts Precinct	1,026,348	25,703	1,052,051	Amended in line with YTD actuals
363600	Depreciation - Wickham Community Hub	404,496	43,216	447,712	Amended in line with YTD actuals
370000	Employment Costs-Economic Development	696,251	(71,149)	625,102	Align budget with YTD actuals & rest of year expectation
370020	Plant Operating Costs-Economic Development	6,480	0	6,480	No amendment to budget
370060	Administration-Economic Development	372,001	25,159	397,160	Amended in line with expected expenditure
370211	Economic Development Projects	1,120,147	(243,368)	876,779	Amended in line with expected expenditure
370212	Place Branding	720,000	(297)	719,703	Amended in line with YTD actuals
370215	MESAP (Economic Development)	75,000	(40,000)	35,000	Amended to reflect additional funding received
375000	Employment Costs - KTVC	318,291	4,170	322,461	Align budget with YTD actuals & rest of year expectation
375010	Office Expenses - KTVC	9,200	0	9,200	No amendment to budget
375015	Mechandise Expenses - KTVC	20,000	3,200	23,200	Amended in line with expected expenditure
375020	Karratha Tourism & Visitor Centre - Facility	75,463	(10,101)	65,362	Amended to reflect new cleaning contract
375025	COVID-19 20% Locals Discount	24,000	7,841	31,841	Amended in line with expected expenditure
375026	COVID-19 20% Locals Discount Booking Agent	200	0	200	No amendment to budget
375027	COVID-19 Commission Waiver	15,000	(15,000)	0	Adjusted as budget no longer required
375060	Administration - KTVC	130,597	13,447	144,044	Amended in line with expected expenditure
380000	Employment Costs-Rangers to be re-allocated	8	(8)	0	Align budget with YTD actuals & rest of year expectation
380001	Employment Costs-Sanitation Other	96,312	(2,984)	93,328	Align budget with YTD actuals & rest of year expectation
380002	Employment Costs-Parking Facilities	96,312	(2,984)	93,328	Align budget with YTD actuals & rest of year expectation
380003	Employment Costs-Animal Control	625,968	(19,323)	606,645	Align budget with YTD actuals & rest of year expectation
380004	Employment Costs-Law, Order & Public Safety	144,468	(4,472)	139,996	Align budget with YTD actuals & rest of year expectation

Operating Expenditure	Account Description	2021/22 Current Budget	Adj./Savings	2021/22 Proposed Budget	Explanation
380009	Other Sundry Expenses-Animal Control	15,000	(429)	14,571	Amended in line with YTD actuals
380010	Office Expenses-Rangers	1,980	1,000	2,980	Amended in line with YTD actuals
380015	Sullage Facility Pump-Out	3,000	0	3,000	No amendment to budget
380016	Remedial Works	2,000	0	2,000	No amendment to budget
380020	Plant Operating Costs	55,200	(1,256)	53,944	Amended in line with YTD actuals
380030	Rangers Buildings Maintenance	500	636	1,136	Amended in line with YTD actuals
380060	Administration - Rangers	237,446	17,877	255,323	Amended in line with expected expenditure
380212	Community Education/Promotions	60,880	0	60,880	No amendment to budget
380224	Offroad Vehicle Signage & Education	500	0	500	No amendment to budget
380225	Legal Expenses-Other Law Order & Public Safety	20,400	(1,700)	18,700	Amended in line with YTD actuals
380230	Removal/Disposal Of Abandoned Car Bodies	16,500	0	16,500	No amendment to budget
380600	Depreciation - Law, Order & Public Safety	384	(3)	381	Amended in line with YTD actuals
380601	Depreciation - Animal Control	3,516	(4)	3,512	Amended in line with YTD actuals
380610	Loss on Sale - Animal Control	21,500	(21,500)	0	Adjusted as budget no longer required
384210	Cleaverville Beach	32,722	48,245	80,967	Amended to reflect spend of additional funding received
384211	40 Mile Beach	45,202	33,385	78,587	Amended in line with expected expenditure
384213	Miaree Pool	12,624	7,485	20,109	Amended in line with expected expenditure
400200	Staff Housing-Op Costs	160,721	2,722	163,443	Amended in line with YTD actuals
400201	Staff Housing-Mtce Costs	354,000	0	354,000	No amendment to budget
400261	Leased - 28 Acacia Place Wickham	(18,192)	37,043	18,851	Amended in line with expected expenditure
400262	Leased - 55A Oleander Pl Wickham	(15,648)	31,947	16,299	Amended in line with expected expenditure
400600	Depreciation - Staff Housing	283,248	8,378	291,626	Amended in line with YTD actuals
400651	Alloc - Staff Housing	(57,564)	(227,179)	(284,743)	Amended in line with expected expenditure
400652	Alloc - Aerodromes & Waste	2,736	10,817	13,553	Amended in line with expected expenditure
400653	Alloc - Town Planning	2,736	10,817	13,553	Amended in line with expected expenditure
400655	Alloc - General Administration	26,076	102,798	128,874	Amended in line with expected expenditure
400656	Alloc - Health Administration	2,736	10,817	13,553	Amended in line with expected expenditure
400657	Alloc - Karratha Leisureplex	2,736	10,817	13,553	Amended in line with expected expenditure
400660	Alloc - Ts Overheads	5,484	21,631	27,115	Amended in line with expected expenditure
400661	Alloc - Community	2,736	10,817	13,553	Amended in line with expected expenditure
400662	Alloc - Leisure	1,368	5,409	6,777	Amended in line with expected expenditure
400663	Alloc - Youth Development	1,368	5,409	6,777	Amended in line with expected expenditure
400664	Alloc - PS Overheads	1,368	5,409	6,777	Amended in line with expected expenditure
400665	Alloc - Rangers	2,736	10,817	13,553	Amended in line with expected expenditure
400666	Alloc - Waste Management	4,116	16,214	20,330	Amended in line with expected expenditure
400671	Alloc - Medical Housing	1,368	5,408	6,776	Amended in line with expected expenditure
402200	General Waste and Recycling Collection	1,423,542	0	1,423,542	No amendment to budget
402201	Recycling	30,770	139	30,909	Amended in line with YTD actuals
402204	Litter Control	1,371,440	(7,349)	1,364,091	Amended in line with YTD actuals
402207	Washpad Maintenance Depot	1,740	(305)	1,435	Amended in line with YTD actuals

Operating Expenditure	Account Description	2021/22 Current Budget	Adj./Savings	2021/22 Proposed Budget	Explanation
402412	Special Rubbish Cleanups	104,000	0	104,000	No amendment to budget
402600	Depreciation - Waste Collection	19,704	(5)	19,699	Amended in line with YTD actuals
404040	Furniture & Equipment Repair Under \$5,000 (7 Mile)	9,572	0	9,572	No amendment to budget
404060	Administration - Landfill	629,236	12,201	641,437	Amended in line with expected expenditure
404200	Landfill Operation	8,807,128	(702,470)	8,104,658	Amended in line with expected expenditure
404201	Liquid Waste Ponds	38,685	22,678	61,363	Amended in line with expected expenditure
404210	Wickham Transfer Station	605,731	4,320	610,051	Amended in line with YTD actuals
404600	Depreciation - Landfill Operations	380,580	1,482,251	1,862,831	Amended in line with YTD actuals
404610	Loss on Sale - Landfill	80,000	(20,000)	60,000	Amended in line with YTD actuals
406000	PS - Employment Costs	873,616	(19,117)	854,499	Align budget with YTD actuals & rest of year expectation
406020	PS - Plant Operating Costs	28,500	440	28,940	Amended in line with YTD actuals
406401	PS - Less Allocated To Works	(902,584)	111,646	(790,938)	Amended in line with YTD actuals
406600	Depreciation- Public Services	468	3	471	Amended in line with YTD actuals
408000	WM - Employment Costs	1,200,295	221,198	1,421,493	Align budget with YTD actuals & rest of year expectation
408010	WM - Office Expenses	48,994	0	48,994	No amendment to budget
408020	WM - Plant Operating Costs	53,302	(4,105)	49,197	Amended in line with YTD actuals
408060	Administration - Waste	589,464	(205,388)	384,076	Amended in line with expected expenditure
408401	WM - Less Allocated To Works	(2,250,414)	(11,328)	(2,261,742)	Amended in line with YTD actuals
409000	Sanitation - Employment Costs	309,458	1,104	310,562	Align budget with YTD actuals & rest of year expectation
409020	Sanitation (Cleaners) - Plant Operating Costs	34,800	1,539	36,339	Amended in line with YTD actuals
409040	Sanitation (Cleaners) - Equip Repairs & Replacement	11,000	(5,652)	5,348	Amended in line with YTD actuals
409060	Administration - Sanitation	0	236,666	236,666	Amended in line with expected expenditure
409610	Loss on Sale - Cleaners/Sanitation	3,000	(1,000)	2,000	Amended in line with YTD actuals
410000	Employment Costs-Depot Services	546,227	(14,616)	531,611	Align budget with YTD actuals & rest of year expectation
410020	Fleet Management	5,000	0	5,000	No amendment to budget
410021	Depot Services Plant Op Costs	11,400	995	12,395	Amended in line with YTD actuals
410040	Stores Consumables & Minor Equipment	17,100	0	17,100	No amendment to budget
410200	Karratha Depot	260,325	4,456	264,781	Amended in line with YTD actuals
410202	Stock Variations & Adjustments	4,000	0	4,000	No amendment to budget
410600	Depreciation - Depots	224,388	3,946	228,334	Amended in line with YTD actuals
412000	Employment Costs-Fleet & Plant	524,029	(117,808)	406,221	Align budget with YTD actuals & rest of year expectation
412020	Plant Operating Costs-Fleet & Plant	45,000	(1,699)	43,301	Amended in line with YTD actuals
412040	Minor Tools & Equipment Replacement	0	11,500	11,500	Amended in line with expected expenditure
412060	Administration-Fleet & Plant	368,044	37,899	405,943	Amended in line with expected expenditure
412200	Workshop Cleaning & Maintenance	263,928	17,342	281,270	Amended in line with expected expenditure
412300	Plant-Repairs	1,066,728	958,046	2,024,774	Amended in line with expected expenditure
412301	Plant-Tyres & Tracks	103,344	1,597	104,941	Amended in line with YTD actuals
412302	Plant-Insurance & Rego	161,572	38,185	199,757	Amended in line with YTD actuals
412303	Plant-Fuel	624,000	5,319	629,319	Amended in line with YTD actuals
412304	Plant-Oils & Grease	45,000	(2,817)	42,183	Amended in line with YTD actuals

Operating Expenditure	Account Description	2021/22 Current Budget	Adj./Savings	2021/22 Proposed Budget	Explanation
412305	Depreciation - Vehicles & Plant	1,151,424	133,428	1,284,852	Amended in line with YTD actuals
412306	Insurance Recoverables - Plant	16,800	(1,482)	15,318	Amended in line with YTD actuals
412308	Cost of Sales	0	18,624	18,624	Amended in line with YTD actuals
412309	Tyre Disposal Costs	0	227	227	Amended in line with YTD actuals
412350	Less Plant Expenses Allocated	(3,278,238)	5,123	(3,273,115)	Amended in line with YTD actuals
412600	Depreciation - Workshop	4,692	2	4,694	Amended in line with YTD actuals
412610	Loss on Sale - Vehicles and Plant	16,800	(3,500)	13,300	Amended in line with YTD actuals
420040	Sundry Equipment Purchases	14,000	0	14,000	No amendment to budget
420205	Other Road & Street Mtce	318,336	(2,168)	316,168	Amended in line with YTD actuals
420207	Pastoral Access Road Mtce	541,900	19,800	561,700	Amended in line with expected expenditure
420208	Town Street Maintenance	1,658,944	(198,623)	1,460,321	Amended in line with expected expenditure
420250	Traffic Signs & Control	812,353	(109,712)	702,641	Amended in line with expected expenditure
420252	Bridge Maintenance	48,156	(9,366)	38,790	Amended in line with YTD actuals
420253	Crossover Contributions	16,000	0	16,000	No amendment to budget
420255	Street Lights-Electricity	810,143	0	810,143	No amendment to budget
420257	Street Tree Maintenance	627,084	(8,358)	618,726	Amended in line with YTD actuals
420259	Road Modifications - Non City Asset	200,000	0	200,000	No amendment to budget
420600	Depreciation - Roads & Streets	5,082,720	62,998	5,145,718	Amended in line with YTD actuals
420610	Loss on Sale - Infrastructure	58,000	(13,000)	45,000	Amended in line with YTD actuals
424040	Equipment Repairs And Replacement (Parks & Gardens)	29,000	2,843	31,843	Amended in line with YTD actuals
424200	Parks & Gardens Maintenance	250,192	(200,192)	50,000	Amended in line with YTD actuals
424212	Apex Park Ausburn Place-Nickol	71,766	(1,793)	69,973	Amended in line with YTD actuals
424213	Apex Park Karratha Town Centre	34,879	3,342	38,221	Amended in line with YTD actuals
424214	Arid Gardens	21,609	(2,201)	19,408	Amended in line with YTD actuals
424215	Ashton Park Millars Well	42,761	197	42,958	Amended in line with YTD actuals
424216	Balyarra Park Baynton West	165,832	9,200	175,032	Amended in line with YTD actuals
424217	Baynton 7 (Balyarra/Rothschild)	14,609	(3,017)	11,592	Amended in line with YTD actuals
424218	Brolga Meander Park cnr Falcon/Egret-Nickol	40,988	3,938	44,926	Amended in line with YTD actuals
424219	Cattrall Park	291,709	(996)	290,713	Amended in line with YTD actuals
424220	Centenary Park Roebourne	43,501	2,175	45,676	Amended in line with YTD actuals
424221	Church Way Nickol	73,968	560	74,528	Amended in line with YTD actuals
424222	City Centre Gardens	1,220,243	(167,164)	1,053,079	Amended in line with expected expenditure
424223	Roebourne Town Cemetery	5,031	6,096	11,127	Amended in line with YTD actuals
424224	Dampier Lions Park	73,580	4,246	77,826	Amended in line with YTD actuals
424225	Depot Plant Nursery	68,676	(1,139)	67,537	Amended in line with YTD actuals
424226	Dodd Court Park - Pegs Creek	317,169	24,619	341,788	Amended in line with expected expenditure
424227	Hillview Park Baynton	45,980	512	46,492	Amended in line with YTD actuals
424228	Jennifer Creek Park - Pegs Creek	15,109	198	15,307	No amendment to budget
424229	Madigan Estate Baynton West	52,417	(5,928)	46,489	Amended in line with YTD actuals
424230	Malster Way Park Millars Well	52,645	1,596	54,241	Amended in line with YTD actuals

Operating Expenditure	Account Description	2021/22 Current Budget	Adj./Savings	2021/22 Proposed Budget	Explanation
424231	Michael Lewandowski Park Millars Well	124,857	1,322	126,179	Amended in line with YTD actuals
424232	Miles Loop Park Baynton	23,870	2,013	25,883	Amended in line with YTD actuals
424233	Miller Close Park Pt Samson	23,067	99	23,166	No amendment to budget
424234	Nickol Park cnr Falcon/Goshawk	47,759	497	48,256	Amended in line with YTD actuals
424235	Peace Park Hutton Court - Nickol	39,519	297	39,816	No amendment to budget
424236	Centenary Park Pt Samson	12,746	(86)	12,660	Amended in line with YTD actuals
424237	Community Park Pt Samson	65,457	7,203	72,660	Amended in line with YTD actuals
424238	Richardson Way Park Bulgarra	30,545	3,646	34,191	Amended in line with YTD actuals
424239	Rothschild Park - Baynton	62,698	(3,416)	59,282	Amended in line with YTD actuals
424240	Sculpture Park Pt Samson	11,656	(13)	11,643	Amended in line with YTD actuals
424241	Shakespeare St Park (Scout Hall) Bulgarra	26,767	268	27,035	Amended in line with YTD actuals
424242	Sholl St Park Roebourne	1,281	0	1,281	No amendment to budget
424243	Smith/Delambre Park Wickham	69,171	11,362	80,533	Amended in line with expected expenditure
424244	Tambrey Park Flannelbrush Turn Nickol	135,589	1,080	136,669	Amended in line with YTD actuals
424246	Waters Park Pegs Creek	53,376	7,146	60,522	Amended in line with expected expenditure
424247	Webb Park Bulgarra	7,186	(295)	6,891	Amended in line with YTD actuals
424248	Walgu Park	105,678	6,675	112,353	Amended in line with expected expenditure
424249	Wickham Lions Park	41,322	(3,811)	37,511	Amended in line with YTD actuals
424250	Andover Way Park Roebourne	80,622	64,460	145,082	Amended in line with expected expenditure
424251	Wickham South Park	51,360	15,266	66,626	Amended in line with expected expenditure
424252	Yirrigan Parkway Wickham	12,371	(204)	12,167	Amended in line with YTD actuals
424253	Jurat Park Dampier	57,424	(22,834)	34,590	Amended in line with YTD actuals
424254	Hardy Reserve Dampier	32,207	(6,533)	25,674	Amended in line with YTD actuals
424255	Tambrey Village Precinct	10,953	245	11,198	Amended in line with YTD actuals
424600	Depreciation - Parks & Gardens	666,756	36,129	702,885	Amended in line with YTD actuals
424610	Loss on Sale - Parks & Gardens	17,000	(10,700)	6,300	Amended in line with YTD actuals
426200	Drainage	329,992	92,477	422,469	Amended in line with expected expenditure
426201	Drainage Maintenance	798,114	(301,039)	497,075	Amended in line with expected expenditure
428200	Footpath Maintenance	552,088	(6,730)	545,358	Amended in line with expected expenditure
428600	Depreciation - Footpaths	762,636	136,820	899,456	Amended in line with YTD actuals
432201	Effluent Tank Maintenance	21,570	12,551	34,121	Amended in line with expected expenditure
432600	Depreciation - Effluent System	511,068	(4)	511,064	Amended in line with YTD actuals
434200	Cemetery Maintenance	111,614	(11,765)	99,849	Amended in line with YTD actuals
434201	Karratha Cemetery	71,059	(113)	70,946	Amended in line with YTD actuals
434202	Roebourne/Wickham Cemetery	49,981	8,019	58,000	Amended in line with expected expenditure
434203	Two Mile Cemetery	3,265	(302)	2,963	Amended in line with YTD actuals
436600	Depreciation - Public Toilets	36,168	9,357	45,525	Amended in line with YTD actuals
438200	Beach Maintenance	300,442	(43,348)	257,094	Amended in line with expected expenditure
438201	Pt Samson Foreshore	407,029	(5,392)	401,637	Amended in line with expected expenditure
438202	Hearson Cove	79,291	4,164	83,455	Amended in line with expected expenditure

Operating Expenditure	Account Description	2021/22 Current Budget	Adj./Savings	2021/22 Proposed Budget	Explanation
438203	Boat Ramp Maintenance	100,432	(20,402)	80,030	Amended in line with expected expenditure
438207	Karratha Back Beach	20,069	(1,800)	18,269	Amended in line with expected expenditure
438208	Maitland Foreshore Lookout	28,934	6,102	35,036	Amended in line with expected expenditure
438209	Searipple Foreshore Lookout	29,772	(868)	28,904	Amended in line with YTD actuals
438210	Dampier Boat Ramp/Foreshore Structures	231,297	35,056	266,353	Amended in line with expected expenditure
438211	Dampier Shark Cage Beach	84,236	10,911	95,147	Amended in line with expected expenditure
438212	Honeymoon Cove Pt Samson	19,385	(353)	19,032	Amended in line with YTD actuals
438213	Johns Creek - Pt Samson	16,743	177	16,920	Amended in line with YTD actuals
438214	Wickham Boat Ramp/Foreshore	38,364	(3,953)	34,411	Amended in line with expected expenditure
438600	Depreciation - Beaches, Boat Ramps, Jetties	78,264	16,375	94,639	Amended in line with expected expenditure
442200	Karratha - Open Spaces & Reserves	498,136	357,747	855,883	Amended in line with expected expenditure for additional maintenance
442202	Median Strip Maintenance	49,700	(1,424)	48,276	Amended in line with YTD actuals
442204	Information Bay Maintenance	6,754	(287)	6,467	Amended in line with YTD actuals
442207	Dampier Highway Streetscape	154,563	13,652	168,215	Amended in line with expected expenditure
442208	Roundabout Maintenance	460,223	664	460,887	Amended in line with expected expenditure
442211	Roebourne - Open Spaces & Reserves	35,207	(4,701)	30,506	Amended in line with YTD actuals
442212	Dampier - Open Spaces & Reserves	28,906	(1,069)	27,837	Amended in line with YTD actuals
442213	Pt Samson - Open Spaces & Reserves	62,342	297	62,639	No amendment to budget
442214	Wickham - Open Spaces & Reserves	35,276	(8,251)	27,025	Amended in line with YTD actuals
442215	Tank Hill Lookout	7,654	(1,064)	6,590	Amended in line with YTD actuals
442216	Dampier Lookout	3,906	(944)	2,962	Amended in line with YTD actuals
442218	Karratha Information Bay	5,743	(5,558)	185	Amended in line with YTD actuals
442219	Pt Samson Entry Statement	11,156	10,276	21,432	Amended in line with expected expenditure
442220	Roebourne Information Bay East	4,977	(235)	4,742	Amended in line with YTD actuals
442221	Roebourne Entry Statement	8,348	704	9,052	Amended in line with YTD actuals
442222	Wickham Entry Statement	41,798	99	41,897	No amendment to budget
442224	Dampier Information Bay	6,543	(1,200)	5,343	Amended in line with YTD actuals
442225	North West Information Bay	0	8,826	8,826	Budget reallocation in line with expected expenditure
442600	Depreciation - Town Beautification	92,964	9,130	102,094	Amended in line with expected expenditure
443600	Depreciation - Bus Shelters	18,360	143	18,503	Amended in line with YTD actuals
444201	Private Works	414,484	(303,857)	110,627	Budget reallocation in line with expected expenditure
446000	Works - Employment Costs	1,065,196	142,442	1,207,638	Align budget with YTD actuals & rest of year expectation
446020	Works - Plant Operating Costs	30,000	(8,405)	21,595	Amended in line with YTD actuals
446401	Works - Less Allocated To Works	(5,302,164)	429,655	(4,872,509)	Amended in line with expected expenditure
448000	PG - Employment Costs	1,097,788	180,741	1,278,529	Align budget with YTD actuals & rest of year expectation
448020	PG - Plant Operating Costs	300,000	3,819	303,819	Amended in line with expected expenditure
448401	PG - Less Allocated To Works	(1,397,788)	(390,128)	(1,787,916)	Amended in line with expected expenditure
460000	KTA Airport - Employment Costs	1,730,615	(25,662)	1,704,953	Align budget with YTD actuals & rest of year expectation
460010	KTA Airport - Office Expenses	243,894	1,316	245,210	Amended in line with YTD actuals

Operating Expenditure	Account Description	2021/22 Current Budget	Adj./Savings	2021/22 Proposed Budget	Explanation
460020	KTA Airport - Plant Operating Costs	42,000	(2,385)	39,615	Amended in line with YTD actuals
460030	KTA Airport - Karratha Terminal Building - Op Exp	1,236,324	93,331	1,329,655	Amended to reflect new cleaning contract
460031	KTA Airport - Landside Mtce	1,954,267	(553,904)	1,400,363	Budget reallocation in line with expected expenditure
460032	KTA Airport - Airside Mtce	332,527	20,388	352,915	Amended in line with expected expenditure
460035	KTA Airport - Workshop	8,000	114	8,114	Amended in line with YTD actuals
460060	KTA Airport - Administration	494,683	83,808	578,491	Amended in line with expected expenditure
460200	KTA Airport Security	110,928	(15,681)	95,247	Amended in line with YTD actuals
460201	KTA Airport - Consultants For Studies	40,000	15,000	55,000	Amended in line with expected expenditure
460203	KTA Airport - Terminal Mtce - Flight Display System Maintenance	26,400	(202)	26,198	Amended in line with YTD actuals
460204	Contribution	40,240	0	40,240	No amendment to budget
460205	KTA Airport - Recoverable	3,936,110	(177,149)	3,758,961	Amended in line with YTD actuals
460600	Depreciation - KTA Airport	3,226,836	276,767	3,503,603	Amended in line with YTD actuals
460610	Loss on Sale - Airport	2,000	(2,000)	0	Adjusted as budget no longer required
464030	Other Airports Building	2,238	(103)	2,135	Amended in line with YTD actuals
464031	Runway & Grounds- Roebourne	55,000	0	55,000	No amendment to budget
464600	Depreciation - Other Airports	37,776	3	37,779	Amended in line with YTD actuals
470000	Tech Serv - Employment Costs	1,366,014	(215,224)	1,150,790	Align budget with YTD actuals & rest of year expectation
470001	Tech Serv - Design & Investigations	153,000	0	153,000	Amended in line with expected expenditure
470020	Tech Serv - Plant Operating Costs	26,800	(3,319)	23,481	Amended in line with YTD actuals
470040	Tech Serv - Equipment Repairs/Replace	4,000	0	4,000	No amendment to budget
470060	Administration - PWOHD's	2,706,506	294,801	3,001,307	Amended in line with expected expenditure
470600	Depreciation - Tech Services	144	4	148	Amended in line with YTD actuals
480000	Tech Exec - Employment Costs	0	78	78	Align budget with YTD actuals & rest of year expectation
500000	Employment Costs-Building Services	580,518	9,862	590,380	Align budget with YTD actuals & rest of year expectation
500010	Office Expenses-Building	11,850	(6)	11,844	Amended in line with YTD actuals
500020	Plant Operating Costs	2,520	0	2,520	No amendment to budget
500060	Administration - Building	106,851	20,865	127,716	Amended in line with expected expenditure
510000	Employment Costs-Health Services	571,630	(3,328)	568,302	Align budget with YTD actuals & rest of year expectation
510010	Office Expenses-Health	150	0	150	No amendment to budget
510020	Plant Operating Costs	6,480	540	7,020	Amended in line with YTD actuals
510040	Equipment Repairs And Replacement - Health Svcs	0	616	616	Amended in line with YTD actuals
510060	Administration - Health	197,873	654	198,527	Amended in line with expected expenditure
510201	Mosquito Management	81,270	8,885	90,155	Amended in line with YTD actuals
510202	Larvicide- Mosquito Management	11,353	0	11,353	No amendment to budget
510204	Food Analysis & Water Sampling	5,000	0	5,000	No amendment to budget
510205	Dog Health Program	15,000	(50)	14,950	Amended in line with YTD actuals
510206	Food Safe Program	500	0	500	No amendment to budget
510208	Health Projects	40,520	0	40,520	No amendment to budget
510600	Depreciation - Maternal & Infant Health	43,320	(12,500)	30,820	Amended in line with YTD actuals

Operating Expenditure	Account Description	2021/22 Current Budget	Adj./Savings	2021/22 Proposed Budget	Explanation
510601	Depreciation - Health Admin & Inspection	204	(4)	200	Amended in line with YTD actuals
510602	Depreciation - Pest Control	600	1	601	Amended in line with YTD actuals
520000	Employment Costs-Town Planning	843,736	(38,952)	804,784	Align budget with YTD actuals & rest of year expectation
520001	Employment Costs-Development Services to be allocated	550,534	(2,062)	548,472	Align budget with YTD actuals & rest of year expectation
520010	Office Expenses - Planning	0	1,375	1,375	Amended in line with YTD actuals
520020	Plant Operating Costs	8,600	279	8,879	Amended in line with YTD actuals
520021	Plant Operating Costs-Develop Serv Alloc	6,700	408	7,108	Amended in line with YTD actuals
520060	Administration - Planning	237,446	24,452	261,898	Amended in line with expected expenditure
520201	Local Planning Strategy (LPS)	60,000	30,035	90,035	Amended in line with expected expenditure
520610	Loss on Sale - Town Planning	3,000	(3,000)	0	Adjusted as budget no longer required
520650	Development Services Allocated	(557,234)	(15,077)	(572,311)	Amended in line with YTD actuals
570010	SP & Infrastructure - Corporatised Expenses	23,400	0	23,400	No amendment to budget
Sub Total Operating Expenditure		102,589,817	1,575,544	104,165,361	

Non Operating Revenue	Account Description	2021/22 Current Budget	Adj./Savings	2021/22 Proposed Budget	Explanation
102870	Principal on Loans - Govt SSL	(77,424)	59,248	(18,176)	Amended in line with YTD actuals, noting one loan budgeted for was paid out in late FY20/21
102876	Transfer from Infrastructure Reserve	(3,450,000)	2,100,000	(1,350,000)	Transfer from Reserve for Dampier Shopping Centre loan
110857	Transfer From Infrastructure Reserve	(5,918,968)	72,499	(5,846,469)	Transfer from Reserve for strategic land acquisitions
112850	Transfer from Partnership Reserve	(3,548,111)	0	(3,548,111)	Transfer from Reserve for Dampier Hub, Wickham Hub, Wickham Rec, Windy Ridge
314858	Transfer from Community Development Reserve	(46,966)	1,290	(45,676)	Transfer from Reserve for Point Samson Jetty
334857	Transfer from Infrastructure Reserve Ovals and Hardcourts	(6,159,634)	1,234,136	(4,925,498)	Transfer from Reserve for Kevin Richards Memorial Oval redevelopment and Walgu Park
344852	Transfer from Medical Services Reserve	(159,200)	0	(159,200)	No amendment to budget
350850	Transfer from Infrastructure Reserve - KLP	(3,444,186)	(810,862)	(4,255,048)	Transfer from Reserve for oval shade structure and solar initiatives
370800	Transfer from Economic Development Reserve	0	0	0	
400856	Transfer From Infrastructure Reserve	(3,511,772)	(74,010)	(3,585,782)	Transfer from Reserve for housing projects
404858	Transfer From Waste Facilities Reserve-Landfill Operations	(3,441,882)	425,241	(3,016,641)	Transfer from Reserve for net position of waste
420852	Transfer From Infrastructure Reserve-Roads	(85)	(188,591)	(188,676)	Transfer from Reserve for Murujuga National Park access road
428852	Transfer From Infrastructure Reserve-Footpaths	(562,004)	36,292	(525,712)	Transfer from Reserve for Bayview Rd Stage 6B & 7
438856	Transfer From Infrastructure- Beaches, Boat Ramps, Jetties	(942,751)	143,591	(799,160)	Transfer from Reserve for Dampier boat ramp renewal, pavilion painting and foreshore redevelopment
442850	Transfer from Infrastructure Reserve - Town Beautification	(459,623)	775	(458,848)	Transfer from Reserve for roundabout maintenance
Sub Total Non-Operating Revenue		(31,722,606)	2,999,609	(28,722,997)	

Non Operating Expenditure	Account Description	2021/22 Current Budget	Adj./Savings	2021/22 Proposed Budget	Explanation
000502	The Quarter - Capital - Buildings	255,000	0	255,000	No amendment to budget
102551	Transfer to Aerodrome Reserve	32,640	(4,327)	28,313	Amended to reflect current interest rate
102555	Transfer to Dampier Drainage Reserve	0	62	62	Amended to reflect current interest rate
102556	Transfer to Infrastructure Reserve	225,866	36,941	262,807	Amended to reflect current interest rate
102557	Transfer to Workers Compensation Reserve	3,673	(489)	3,184	Amended to reflect current interest rate
102558	Transfer to Waste Management Reserve	186,177	(35,076)	151,101	Amended to reflect current interest rate
102564	Transfer to Public Open Space Reserve	1,013	0	1,013	No amendment to budget
102565	Transfer to Mosquito Control Reserve	93	(13)	80	Amended to reflect current interest rate
102568	Transfer to Employee Entitlements Reserve	46,219	(4,426)	41,793	Amended to reflect current interest rate
102569	Transfer to Community Development Reserve	5,398	(472)	4,926	Amended to reflect current interest rate
102570	Transfer to Medical Services Reserve	3,250	(277)	2,973	Amended to reflect current interest rate
102575	Transfer to Partnership Reserve	57,655	(5,866)	51,789	Amended to reflect current interest rate
102576	Transfer to Economic Development Reserve	10,878	(532)	10,346	Amended to reflect current interest rate
102577	Transfer to Infrastructure Reserve	13,808,706	792,019	14,600,725	Amended to reflect current interest rate
102590	Principal on Loans - Govt SSL	87,654	(71,238)	16,416	Amended to reflect current interest rate
102875	Loan - Dampier Shopping Centre	3,450,000	(2,100,000)	1,350,000	Amended to reflect YTD actuals and anticipated drawdowns
110501	Land Development for Sale	1,950,996	165,328	2,116,324	Amended in line with expected expenditure
110502	Capital-Buildings-Corp Services	1,660,240	81,297	1,741,537	Amended in line with expected expenditure
110504	Purchase Plant-Corp Services	45,000	5,000	50,000	Amended in line with expected expenditure
112580	Transfer to Partnership Reserve	9,400,000	(100,000)	9,300,000	Amended in line with expected expenditure
113501	Capital Land - Strategic Land Acquisitions	2,605,000	0	2,605,000	No amendment to budget
113503	Transfer to Infrastructure Reserve	2,800,000	131,500	2,931,500	Amended in line with expected expenditure
120503	Capital-Furniture & Equip-IT Services	438,317	62,218	500,535	Amended in line with expected expenditure
200503	Purchase - Furniture & Equip-Members of Council	100,000	(60,000)	40,000	Amended in line with expected expenditure
300500	Purchase - Artwork-Arts & Culture	120,000	0	120,000	No amendment to budget
303503	Capital Furniture & Equip - Indoor Play	0	(818)	(818)	No amendment to budget
308502	Capital Buildings - Arts & Culture	35,000	0	35,000	No amendment to budget
310504	Purchase - Plant-Community Development	38,000	0	38,000	No amendment to budget
310506	Capital Infrastructure-Community Development	30,000	(30,000)	0	Amended as budget no longer required
320502	Capital-Buildings-Daycare Centres	50,000	(25,000)	25,000	Amended in line with expected expenditure
320506	Capital-Infrastructure-Daycare Centres	117,000	82,328	199,328	Amended in line with expected expenditure
328505	Equipment-Roebourne Pool	25,000	0	25,000	No amendment to budget
334502	Capital-Buildings-Ovals & Hardcourts	0	4,602,687	4,602,687	Budget reallocation in line with expected expenditure
334506	Capital Infrastructure-Ovals & Hardcourts	8,990,656	(6,958,013)	2,032,643	Budget reallocation in line with expected expenditure
338502	Capital-Buildings-Pavilions & Halls	0	56,159	56,159	Amended in line with expected expenditure
338503	Purchase-Furniture & Equipment Pavilions	100,000	0	100,000	No amendment to budget
340506	Capital-Infrastructure-Leisure Projects	0	(2,315)	(2,315)	Amended in line with expected expenditure
342506	Capital-Infrastructure-Playgrounds	347,675	(28,657)	319,018	Amended in line with expected expenditure

Non Operating Expenditure	Account Description	2021/22 Current Budget	Adj./Savings	2021/22 Proposed Budget	Explanation
344569	Purchase Plant - Community Programs	0	50,000	50,000	Amended in line with expected expenditure
346502	Capital Buildings - Other Buildings	50,000	0	50,000	No amendment to budget
346507	Infrastructure-Area Promotion	0	29,079	29,079	Amended in line with expected expenditure
348502	Capital Buildings-The Youth Shed	228,757	(1,983)	226,774	No amendment to budget
348504	Furniture & Equipment-The Youth Shed	0	8,004	8,004	Amended in line with expected expenditure
350502	Capital-Building-Karratha Leisureplex	5,039,844	32,036	5,071,880	Amended in line with expected expenditure
350503	Capital-Furniture & Equip-Leisureplex	30,000	453,464	483,464	Amended in line with expected expenditure, carryover from prior year
350504	Purchase Plant - Leisureplex	25,000	(25,000)	0	Adjusted as budget no longer required
350505	Capital-Equipment-Leisureplex	0	25,255	25,255	Amended in line with expected expenditure
350506	Capital-Infrastructure Leisureplex	283,313	132,336	415,649	Amended in line with expected expenditure
360509	Capital-Artwork-Wickham Community Hub	88,333	1,236	89,569	Amended in line with YTD actuals
362502	Capital - Buildings-Red Earth Arts Precinct	20,000	0	20,000	No amendment to budget
362503	Capital - Furniture & Equipment-Red Earth Arts Precinct	47,000	(2,000)	45,000	Amended in line with YTD actuals
370501	Capital - Land - Economic Development	0	182	182	Amended in line with YTD actuals
370502	Capital - Buildings - Economic Development	0	93,000	93,000	Amended in line with expected expenditure, carryover from prior year
380504	Purchase - Plant-Ranger Services	157,678	0	157,678	No amendment to budget
384556	Transfer to Public Open Space	130,000	0	130,000	No amendment to budget
400502	Capital-Buildings-Staff Housing	3,761,772	74,010	3,835,782	Amended in line with expected expenditure
400559	Transfer To Infrastructure Reserve	1,500,000	0	1,500,000	No amendment to budget
404504	Purchase - Plant-Landfill Operations	470,000	(71,000)	399,000	Amended in line with YTD actuals
404505	Purchase - Equipment-Landfill Operations	7,000	0	7,000	No amendment to budget
404506	Capital Infrastructure-Landfill	167,000	(4,889)	162,111	Amended in line with YTD actuals
406504	Purchase - Plant-Public Services	25,000	(9,000)	16,000	Amended in line with YTD actuals
410502	Capital-Buildings-Depots	100,000	0	100,000	No amendment to budget
410504	Capital - Plant-Depots	71,000	(10,000)	61,000	Amended in line with YTD actuals
412504	Purchase - Plant-Fleet & Plant	202,229	(38,000)	164,229	Amended in line with YTD actuals
420504	Purchase - Plant-Roads & Streets	247,000	(154,000)	93,000	Amended in line with expected expenditure
420506	Capital Infrastructure-Roads	6,865,062	(2,700,020)	4,165,042	Amended in line with expected expenditure due to project timing
424504	Purchase - Plant-Parks & Gardens	450,000	0	450,000	No amendment to budget
424506	Capital-Infrastructure-Parks	226,245	28,236	254,481	Amended in line with expected expenditure
425502	Capital-Buildings-Disaster Recovery	0	90,695	90,695	Amended in line with expected expenditure
425506	Capital-Infrastructure-Disaster Recovery	296,720	(94,681)	202,039	Amended in line with expected expenditure
426506	Capital Infrastructure-Drainage	254,604	150,000	404,604	Amended in line with expected expenditure
428506	Capital Infrastructure-Footpaths	1,107,162	(40,000)	1,067,162	Amended in line with expected expenditure
438506	Capital Infrastructure-Beaches	942,751	(159,891)	782,860	Amended in line with expected expenditure
442507	Rio Tinto -Town Beautification	46,966	(1,290)	45,676	Amended in line with YTD actuals
443506	Capital - Infrastructure-Bus Shelters	155,120	0	155,120	No amendment to budget
460502	Capital-Buildings-Airport	742,395	(55,187)	687,208	Amended in line with YTD actuals

Non Operating Expenditure	Account Description	2021/22 Current Budget	Adj./Savings	2021/22 Proposed Budget	Explanation
460503	Purchase - Furniture and Equipment-Kta Airport	15,000	0	15,000	No amendment to budget
460504	Purchase - Plant - Kta Airport	90,000	0	90,000	No amendment to budget
460505	Capital-Equipment-Airport	1,090,907	20,809	1,111,716	Amended in line with YTD actuals
460506	Capital-Infrastructure-Airport	0	837,662	837,662	Budget reallocation in line with expected expenditure
460551	Transfer To Aerodrome Reserve	0	(321,385)	(321,385)	Transfer of airport surplus to Reserve
500504	Purchase - Plant-Building Services	25,000	0	25,000	No amendment to budget
520504	Purchase - Plant-Statutory Planning	46,553	(420)	46,133	Amended in line with YTD actuals
Sub Total Non-Operating Expenditure		72,032,517	(5,074,722)	66,957,795	
Sub Total Before Adjustments		(25,669,450)	680,548	(24,988,902)	
Non Cash Items Included		21,871,836	3,474,830	25,346,666	
Restricted PUPP Surplus BFWD 20/21		298,260	(49,744)	248,516	
Unrestricted Surplus BFWD 20/21		3,653,875	(3,482,103)	171,772	
Restricted PUPP Surplus CFWD		150,000	(25,742)	124,258	
Total Surplus/(Deficit) 21/22		4,521	649,273	653,794	