

Operating Revenue	Account Description	2021/22 Current Budget	Adj./Savings	2021/22 Final Forecast	Explanation
102808	Interest Earned - Infrastructure	(295,603)	(76,708)	(372,311)	Amended to reflect current interest rate
112700	RTIO Contribution - P'ship Mgmt Team	(5,420,000)	5,400,000	(20,000)	Dampier Land Transfer now to occur in FY22/23
113700	Contributions to Corporate Projects	0	(130,000)	(130,000)	Amended in line with YTD actuals
334700	Grants & Contributions - Ovals	(607,261)	(35,000)	(642,261)	Amended to reflect anticipated funding
350710	Karratha Leisureplex-Income GST	(2,268,000)	(200,000)	(2,468,000)	Amended in line with YTD actuals
350770	Karratha Leisureplex-Sundry Contributions/Donations	(236,678)	(98,000)	(334,678)	Amended to reflect anticipated funding
350905	Proceeds on Sale - Karratha Leisureplex	461	(461)	0	Amended in line with YTD actuals to reflect sale of equipment
400910	Profit on Sale - Staff Housing	(750,000)	500,000	(250,000)	Amended in line with YTD actuals
404716	Contaminated Waste Disposal Fees	(4,881,303)	(200,000)	(5,081,303)	Amended in line with YTD actuals
404718	Liquid Waste Disposal Fees	(843,636)	(208,000)	(1,051,636)	Amended in line with YTD actuals
460700	Grants & Contributions-Karratha Airport	(1,491,115)	(448,794)	(1,939,909)	Additional funding to be passed on to airlines
500201	Building Licence Fees	(351,633)	50,000	(301,633)	Amended in line with YTD actuals
520710	Town Planning Fees	(400,000)	55,996	(344,004)	Amended in line with YTD actuals
Sub Total Operating Revenue		(118,298,098)	4,609,033	(113,689,065)	

Operating Expenditure	Account Description	2021/22 Current Budget	Adj./Savings	2021/22 Proposed Budget	Explanation
100202	Valuation Expenses	303,519	(285,000)	18,519	Amended in line with expected expenditure and carry forward
110001	Employment Costs-Project Management	986,136	(59,020)	927,116	Align budget with YTD actuals & rest of year expectation
110003	Employment Costs-Project Management Admin	1,211,438	(551,241)	660,196	Align budget with YTD actuals & rest of year expectation
110010	Office Expenses - Financial Services	271,737	(100,000)	171,737	Amended in line with expected expenditure and carry forward
110060	Administration-Financial Services	652,641	20,094	672,735	Align budget with YTD actuals & rest of year expectation
110230	City Housing - Hancock Way Development - Design	65,791	10,178	75,969	Align budget with YTD actuals & rest of year expectation
110302	Workers Compensation Claims	573,128	(314,881)	258,247	Amended in line with YTD actuals and current claims
110650	Administration Allocated	(13,035,924)	(23,622)	(13,059,546)	Align budget with YTD actuals & rest of year expectation
110651	Project Management Costs Allocated	(2,572,708)	731,397	(1,841,311)	Align budget with YTD actuals & rest of year expectation
111060	Administration-Project Management	447,655	(2,021)	445,634	Align budget with YTD actuals & rest of year expectation
113060	Administration-Corporate Services Admin	148,026	(62,059)	85,967	Align budget with YTD actuals & rest of year expectation
120060	Administration-It & Records Admin	605,134	(54,974)	550,160	Align budget with YTD actuals & rest of year expectation
120202	ICT Software	978,668	(105,000)	873,668	Updated to reflect updated licencing requirements
120203	ICT Network & Comms & Licences	385,568	(120,000)	265,568	Align budget with YTD actuals & rest of year expectation
120204	ICT Professional Services & Support	96,000	(39,000)	57,000	Amended in line with expected expenditure and carry forward
120205	ICT Hardware & Peripherals & General	32,544	5,000	37,544	Amended in line with expected expenditure
120206	ICT Projects (OpEx)	88,000	(35,000)	53,000	Amended in line with expected expenditure and carry forward
120208	ERP Development	1,110,823	(189,396)	921,427	Amended in line with expected expenditure
202033	Mtce of Land & Buildings-Roebourne/Wickham SES	68,395	(63,651)	4,744	Budget reallocation to Capital account
202062	Administration - Fire Prevention	27,953	(27,953)	0	Budget no longer required
206060	Administration-Executive Services	83,352	2,615	85,967	Align budget with YTD actuals & rest of year expectation
210060	Administration-Human Resources	372,474	18,247	390,721	Align budget with YTD actuals & rest of year expectation
220060	Administration - Public Affairs	186,306	72,885	259,191	Align budget with YTD actuals & rest of year expectation
230060	Administration-Governance	368,408	2,110	370,518	Align budget with YTD actuals & rest of year expectation
303060	Administration-Indoor Play Centre	122,944	(38,754)	84,191	Align budget with YTD actuals & rest of year expectation
306060	Administration - The Base	125,028	3,923	128,951	Align budget with YTD actuals & rest of year expectation
310060	Administration - Community Engagement	157,365	34,359	191,724	Align budget with YTD actuals & rest of year expectation
312060	Administration-Arts Develop & Events	265,433	(16,128)	249,305	Align budget with YTD actuals & rest of year expectation
314210	Community Engagement-Large Grants	338,017	63,502	401,519	Amended in line with expected expenditure due to timing of claims
328060	Administration - RAC	89,603	2,812	92,415	Align budget with YTD actuals & rest of year expectation
330060	Administration - Libraries	453,311	42,012	495,323	Align budget with YTD actuals & rest of year expectation
332031	Cossack Maintenance Costs	30,000	(30,000)	0	Project deferred to FY22/23.
334044	Nickol West Park cnr Falcon/Kookaburra	353,984	54,058	408,042	Amended in line with YTD actuals
334045	Landscape Design & Tech Services - Roebourne Streetscape	163,565	42,505	206,070	Align budget with YTD actuals & rest of year expectation
334414	Hampton Oval Dampier	194,358	249,142	443,500	Align budget with YTD actuals & rest of year expectation

Operating Expenditure	Account Description	2021/22 Current Budget	Adj./Savings	2021/22 Proposed Budget	Explanation
334420	Windy Ridge Oval Dampier	188,512	61,964	250,476	Align budget with YTD actuals & rest of year expectation
336200	Karratha Golf Course/Bowling Green Facility	1,061,261	190,914	1,252,175	Amended in line with expected expenditure and carry forward
340012	Liveability/Community Planning Projects	403,608	(140,000)	263,608	Amended in line with expected expenditure and carry forward
340060	Administration - Liveability	274,841	47,536	322,377	Align budget with YTD actuals & rest of year expectation
344010	Medical Services - Office Expenses	125,144	(40,000)	85,144	Amended in line with expected expenditure
348060	Administration-The Youth Shed	166,702	46,867	213,569	Align budget with YTD actuals & rest of year expectation
350060	Administration-Recreation	1,183,555	148,872	1,332,427	Align budget with YTD actuals & rest of year expectation
351020	Administration-Wickham Rec Precinct	448,166	(137,812)	310,354	Align budget with YTD actuals & rest of year expectation
351030	Wickham Recreation Precinct - Buildings	476,300	(41,000)	435,300	Amended in line with expected expenditure and carry forward
351040	Wickham Recreation Aquatic Centre	344,347	(91,141)	253,206	Amended in line with expected expenditure and carry forward
362000	Employment Costs - REAP	1,010,080	170,574	1,180,654	Align budget with YTD actuals & rest of year expectation
362060	Administration-Red Earth Arts Precinct	517,168	10,670	527,838	Align budget with YTD actuals & rest of year expectation
370060	Administration-Economic Development	379,393	7,459	386,852	Align budget with YTD actuals & rest of year expectation
370211	Economic Development Projects	703,009	(13,694)	689,315	Amended in line with expected expenditure
370212	Place Branding	593,843	(100,000)	493,843	Budget reallocation in line with expected expenditure
370215	MESAP (Economic Development)	20,000	30,000	50,000	Amended in line with expected expenditure
370216	More than Mining Campaign	0	100,000	100,000	Budget reallocation in line with expected expenditure
375060	Administration - KTVc	137,530	4,316	141,846	Align budget with YTD actuals & rest of year expectation
380003	Employment Costs-Animal Control	669,332	48,016	717,348	Align budget with YTD actuals & rest of year expectation
380060	Administration - Rangers	243,875	5,430	249,305	Align budget with YTD actuals & rest of year expectation
400201	Staff Housing-Mtce Costs	397,147	52,463	449,610	Align budget with YTD actuals & rest of year expectation
400651	Alloc - Staff Housing	(319,283)	(8,744)	(328,027)	Align budget with YTD actuals & rest of year expectation
400655	Alloc - General Administration	144,502	3,958	148,460	Align budget with YTD actuals & rest of year expectation
404060	Administration - Landfill	613,210	14,996	628,206	Align budget with YTD actuals & rest of year expectation
404200	Landfill Operation	9,637,834	(1,754,764)	7,883,070	Amended in line with expected expenditure and carry forward
404610	Loss on Sale - Landfill	60,000	93,261	153,261	Amended in line with YTD actuals
408060	Administration - Waste	370,653	41,674	412,327	Align budget with YTD actuals & rest of year expectation
408401	WM - Less Allocated To Works	(2,419,019)	(21,450)	(2,440,469)	Align budget with YTD actuals & rest of year expectation
409060	Administration - Sanitation	222,454	87,028	309,482	Align budget with YTD actuals & rest of year expectation
412060	Administration-Fleet & Plant	387,586	12,161	399,747	Align budget with YTD actuals & rest of year expectation
412303	Plant-Fuel	629,319	47,283	676,602	Align budget with YTD actuals & rest of year expectation
412350	Less Plant Expenses Allocated	(3,992,408)	(200,379)	(4,192,787)	Align budget with YTD actuals & rest of year expectation
420207	Pastoral Access Road Mtce	504,830	(69,782)	435,048	Amended in line with YTD actuals
420257	Street Tree Maintenance	526,031	(49,962)	476,069	Amended in line with YTD actuals
420259	Road Modifications - Non City Asset	159,067	32,391	191,457	Amended in line with expected expenditure and carry forward
424222	City Centre Gardens	783,724	(121,822)	661,902	Amended in line with expected expenditure and carry forward
424244	Tambrey Park Flannelbrush Turn Nickol	209,988	60,022	270,010	Amended in line with expected expenditure

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426201	Drainage Maintenance	380,615	124,027	504,642	Amended in line with expected expenditure
428200	Footpath Maintenance	549,694	84,129	633,823	Amended in line with expected expenditure
438200	Beach Maintenance	212,194	(68,449)	143,745	Amended in line with expected expenditure
438201	Pt Samson Foreshore	404,342	(24,979)	379,363	Amended in line with expected expenditure
442200	Karratha - Open Spaces & Reserves	1,015,448	(27,848)	987,600	Amended in line with expected expenditure
442207	Dampier Highway Streetscape	160,443	54,941	215,384	Amended in line with expected expenditure
442208	Roundabout Maintenance	455,181	(240,994)	214,187	Amended in line with expected expenditure and carry forward
446401	Works - Less Allocated To Works	(3,240,160)	(97,272)	(3,337,432)	Align budget with YTD actuals & rest of year expectation
448020	PG - Plant Operating Costs	434,619	123,781	558,400	Align budget with YTD actuals & rest of year expectation
448401	PG - Less Allocated To Works	(2,645,495)	(165,125)	(2,810,620)	Align budget with YTD actuals & rest of year expectation
460030	KTA Airport - Karratha Terminal Building - Op Exp	1,367,313	67,445	1,434,758	Align budget with YTD actuals & rest of year expectation
460031	KTA Airport - Landside Mtce	1,367,159	139,807	1,506,966	Align budget with YTD actuals & rest of year expectation
460032	KTA Airport - Airside Mtce	368,238	(34,817)	333,421	Amended in line with expected expenditure and carry forward
460060	Administration - KTA Airport	551,845	28,433	580,278	Align budget with YTD actuals & rest of year expectation
460200	KTA Airport Security	89,261	19,665	108,926	Amended in line with YTD actuals
460205	KTA Airport - Recoverable	3,711,848	448,794	4,160,642	Amended in line with YTD actuals
460600	Depreciation - KTA Airport	3,453,539	(99,947)	3,353,592	Amended in line with YTD actuals
470000	Tech Serv - Employment Costs	1,204,687	(8,000)	1,196,687	Amended in line with expected expenditure and carry forward
470001	Tech Serv - Design & Investigations	153,000	(8,785)	144,215	Amended in line with expected expenditure and carry forward
500060	Administration - Building	121,794	7,157	128,951	Align budget with YTD actuals & rest of year expectation
510201	Mosquito Management	98,337	74,500	172,837	Align budget with YTD actuals & rest of year expectation
520060	Administration - Planning	250,054	7,847	257,901	Align budget with YTD actuals & rest of year expectation
		104,559,396	(1,823,253)	102,736,144	

Non Operating Revenue	Account Description	2021/22 Current Budget	Adj./Savings	2021/22 Proposed Budget	Explanation
102876	Transfer from Infrastructure Reserve	(1,150,000)	(800,000)	(1,950,000)	Transfer from Reserve for Dampier Shopping Centre loan
110857	Transfer From Infrastructure Reserve	(5,063,883)	125,049	(4,938,834)	Transfer from Reserve for strategic land acquisitions
112850	Transfer from Partnership Reserve	(2,997,397)	(322,870)	(3,320,267)	Transfer from Partnership Reserve for Wickham and Dampier costs
314858	Transfer from Community Development Reserve	(45,676)	(25,000)	(70,676)	Transfer from Reserve for Point Samson Jetty
334857	Transfer from Infrastructure Reserve Ovals and Hardcourts	(2,092,960)	1,791,497	(301,463)	Transfer from Reserve for Kevin Richards Memorial Oval Redevelopment and Walgu Park
344852	Transfer from Medical Services Reserve	(125,144)	40,000	(85,144)	Transfer from Reserve for medical workforce housing subsidy
350850	Transfer from Infrastructure Reserve - KLP	(1,637,422)	808,382	(829,040)	Transfer from Reserve for oval shade structure, solar initiatives and furniture and equipment
400856	Transfer From Infrastructure Reserve	(3,298,986)	101,490	(3,197,496)	Transfer from Reserve for housing projects
404858	Transfer From Waste Facilities Reserve-Landfill Operations	(3,755,522)	2,466,731	(1,288,791)	Transfer from Reserve for net position of waste
420852	Transfer From Infrastructure Reserve-Roads	(50,786)	81,597	30,811	Transfer from Reserve for Murujuga National Park access road
428852	Transfer From Infrastructure Reserve-Footpaths	0	(449,017)	(449,017)	Transfer from Reserve for Bayview Road projects
438856	Transfer From Infrastructure- Beaches, Boat Ramps, Jetties	0	(742,347)	(742,347)	Transfer from Reserve for Dampier Boat Ramp project
Sub Total Non-Operating Revenue		(20,235,952)	3,075,512	(17,160,440)	

Non Operating Expenditure	Account Description	2021/22 Current Budget	Adj./Savings	2021/22 Proposed Budget	Explanation
102502	The Quarter - Building	282,234	258,944	541,178	Amended in line with YTD actuals
102556	Transfer to Infrastructure Reserve	295,603	76,708	372,311	Amended to reflect current interest rate
102571	Transfer to Carry Forward Budget Reserve	0	1,946,879	1,946,879	Amended to reflect grants received in advance for FY22/23
102875	Loan - Dampier Shopping Centre	1,150,000	800,000	1,950,000	Amended to reflect YTD actuals and anticipated drawdowns
110501	Land Development for Sale	2,053,203	(6,000)	2,047,203	Amended in line with expected expenditure and carry forward
110502	Capital-Buildings-Corp Services	2,295,386	(641,047)	1,654,339	Amended in line with expected expenditure and carry forward
112580	Transfer to Partnership Reserve	9,379,786	(5,400,000)	3,979,786	Dampier Land Transfer pushed to FY22/23
113503	Transfer to Infrastructure Reserve	1,916,250	(179,166)	1,737,084	Amended in line with expected expenditure
120503	Capital-Furniture & Equip-IT Services	598,786	(173,000)	425,786	Amended in line with expected expenditure and carry forward
202506	Buildings-Roebourne/Wickham SES	0	63,090	63,090	Budget reallocation in line with expected expenditure
300500	Purchase - Artwork-Arts & Culture	120,000	(81,836)	38,164	Amended in line with expected expenditure and carry forward
310504	Purchase - Plant-Community Development	0	41,758	41,758	Amended in line with expected expenditure due to early delivery of vehicle
320506	Capital-Infrastructure-Daycare Centres	188,427	(40,000)	148,427	Amended in line with expected expenditure and carry forward
334502	Capital-Buildings-Ovals & Hardcourts	2,557,789	(1,575,880)	981,909	Amended in line with expected expenditure and carry forward
334506	Capital Infrastructure-Ovals & Hardcourts	1,426,739	(195,234)	1,231,505	Amended in line with expected expenditure and carry forward
342506	Capital-Infrastructure-Playgrounds	355,784	(329,116)	26,668	Amended in line with expected expenditure and carry forward
350502	Capital-Building-Karratha Leisureplex	2,227,076	(808,382)	1,418,694	Amended in line with expected expenditure and carry forward
350506	Capital-Infrastructure Leisureplex	233,903	(49,305)	184,598	Amended in line with expected expenditure and carry forward
400502	Capital-Buildings-Staff Housing	3,515,089	(101,490)	3,413,599	Amended in line with expected expenditure and carry forward
400559	Transfer To Infrastructure Reserve	1,500,000	(1,085,000)	415,000	Amended in line with expected expenditure
404506	Capital Infrastructure-Landfill	146,111	(72,000)	74,111	Amended in line with expected expenditure and carry forward
420506	Capital Infrastructure-Roads	1,749,602	(25,140)	1,724,462	Amended in line with expected expenditure and carry forward
424504	Purchase - Plant-Parks & Gardens	189,000	(32,000)	157,000	Amended in line with expected expenditure and carry forward
426506	Capital Infrastructure-Drainage	505,027	(133,884)	371,143	Amended in line with expected expenditure and carry forward
428506	Capital Infrastructure-Footpaths	1,052,587	(76,234)	976,353	Amended in line with expected expenditure and carry forward
438506	Capital Infrastructure-Beaches	823,453	(36,666)	786,787	Amended in line with expected expenditure and carry forward
442507	Rio Tinto -Town Beautification	45,676	25,000	70,676	Budget reallocation from operating account
460502	Capital-Buildings-Airport	560,871	(513,979)	46,892	Amended in line with expected expenditure and carry forward
460505	Capital-Equipment-Airport	1,105,331	(179,928)	925,403	Amended in line with expected expenditure and carry forward
460506	Capital-Infrastructure-Airport	894,469	(55,819)	838,650	Amended in line with expected expenditure and carry forward
460551	Transfer To Aerodrome Reserve	274,356	529,193	803,549	Transfer of Airport surplus to Reserve
Sub Total Non-Operating Expenditure		58,815,473	(8,049,535)	50,765,938	

Non Operating Expenditure	Account Description	2021/22 Current Budget	Adj./Savings	2021/22 Proposed Budget	Explanation
SUMMARY OF MOVEMENTS					
Total Revenue & Expenditure		(24,840,819)	(4,674,596)	(29,515,415)	
Amendments to Non Cash Items Included		24,313,626	(770,852)	23,542,774	
Restricted PUPP Surplus BFWD 20/21		248,516	0	248,516	
Unrestricted Surplus BFWD 20/21		452,221	0	452,221	
Restricted PUPP Surplus CFWD		(124,258)	0	(124,258)	
Carry Forward to 22/23				6,862,838	
Total Surplus/(Deficit) 21/22		297,802		1,715,192	