



Late Agenda

Ordinary Council Meeting

Tuesday, 14 March 2023

Date:	Tuesday 14 March 2023
Time:	1:00pm
Location:	Council Chambers, Onslow Shire Complex, Second Avenue, Onslow
Distribution Date:	Thursday 09 March 2023



**Shire of Ashburton
Ordinary Council Meeting**

Please be informed an Ordinary Council Meeting will be held at 1:00pm on Tuesday 14 March 2023 at Council Chambers, Onslow Shire Complex, Second Avenue, Onslow.

A handwritten signature in black ink, appearing to read 'Kenn Donohoe', with a horizontal line underneath.

Kenn Donohoe
Chief Executive Officer
09 March 2023

Disclaimer

The Shire of Ashburton warns anyone who has an application lodged with Council must obtain, and should only rely on, written confirmation of the outcomes of the application following the Council meeting, and any conditions attaching to the decision made by Council in respect of the application. No responsibility whatsoever is implied, or accepted, by the Shire of Ashburton for any act, omission, statement, or intimation occurring during a Council meeting.

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17 New Business Of An Urgent Nature Introduced By Council Decision

17.1 2022-2023 Annual Budget Review

File Reference	FM.14
Applicant or Proponent(s)	Not Applicable
Author	T Dayman, Acting Director Corporate Services
Authorising Officer	T Dayman, Acting Director Corporate Services
Previous Meeting Reference	Nil
Disclosure(s) of interest	Author – Nil
	Authorising Officer – Nil
Attachments	1. 2022-2023 Annual Budget Review ↓

Report Purpose

Council is required to review its Annual Budget between 1 January and 31 March each year.

The purpose of this report is to present the outcomes of the recent Finance and Costing Review (FACR) of the Annual Budget, including forecast estimates and budget recommendations to the end of the financial year, forming the 2022-2023 Annual Budget Review.

Council is requested to endorse the review of the 2022-2023 Annual Budget, noting proposed amendments.

Background

Regulation 33A of the *Local Government Act (Financial Management) Regulations 1996* requires local governments to conduct a review of the Annual Budget between 1 January and 31 March in each financial year (the review).

The review must –

- Consider the local government's financial performance in the period beginning on 1 July and ending no earlier than 31 December in the financial year,
- Consider the local government's financial position as at the date of the review, and
- Review the outcomes for the end of the financial year which are forecast.

Shire officers are to submit the review to Council within 30 days of completing the review, after which Council is required to consider the review to determine whether to adopt the review, any parts of the review, or any recommendations made in the review.

Shire officers have recently undertaken a FACR for the current financial year, which incorporated the requirements outlined for the review.

The review, completed on 28 February 2023, is based on year-to-date actual expense and revenue, along with any commitments, and seeks to forecast known impacts on the Annual Budget for the remainder of the financial year.

This process aims to highlight over, and under, expenditure of funds and over, and under, achievement of revenue targets for the benefit of all stakeholders, to ensure sound fiscal management of remaining projects and programs.

Comments

The 2022-2023 Annual Budget was adopted by Council at the 28 July 2022 Special Council Meeting as a balanced budget (i.e., all available funds were offset by an equal amount of expense).

A review of the Annual Budget (for the first quarter of the financial year) was undertaken and presented to Council at the 11 October 2022 Ordinary Council Meeting which, although not statutorily required, is considered best practice, ensuring Council is aware of the Shire's financial performance against budget estimates.

The review was undertaken with year-to-date values of 28 February 2023.

Meetings with Managers, the Executive Leadership Team and Manager Finance were held in mid-February 2023, with the overall aim of achieving a \$nil impact and the continued delivery of a balanced budget.

The general adopted practice is for identified expense savings and revenue windfalls to be offset against increases in forecast costs, with any remaining funds used towards new essential projects/services not identified in the Annual Budget.

Finally, any difference remaining is offset by movements of funds to/from Reserve Accounts, which ultimately will generate a balanced budget.

The table below provides an overview of net proposed amendments for each Directorate.

The totals represent a net of Revenue, Operating Expense, and Capital Expense, as well as movements in Loan and Reserve Account balances.

Directorate	Current Budget (Net) \$	End-of-Year Forecast (Net) \$	Proposed Amendments (Net) \$
Opening Position	(11,464,289)	(9,304,143)	2,160,146
Office of the Chief Executive Officer	8,807,630	15,759,919	6,952,289
Corporate Services	(44,233,668)	(51,570,333)	(7,336,665)
Infrastructure Services	28,949,364	27,913,729	(1,035,635)
People and Place	895,000	752,577	(142,423)
Community Development	31,536,415	30,554,603	(981,812)
Less Non-Cash Movements	(14,106,352)	(14,106,352)	0
Total	384,100	0	(384,100)

Income/positive budget impact is represented by brackets

Non-cash movements, such as depreciation, profit, and loss are removed from the calculations in accordance with accounting practices for local government.

The review was completed on the 28 February 2023 and provides a balanced budget to be considered by Council.

Proposed Budget Amendments

The review process identified several proposed budget amendments, and new items for inclusion in the review.

The following is a list of new items, which have been assessed by the Executive Leadership Team (totalling \$844,754), and are proposed for inclusion in the review, which are offset by reduced expense and increased revenue in other areas –

• Clem Thompson Oval Scoreboard	\$ 70,000
• Foreshore Rest Area Gas Cooktops	\$ 7,342
• Commercial Property – Tom Price	\$ 500,000
• Residential Housing – Onslow	\$ 6,500,000
• Building Renewals	\$ 517,412
• Live Streaming Equipment	\$ 150,000
• Property Consultancies	\$ 100,000
• New Loan	(\$7,000,000)

A comprehensive list of budget adjustments has been attached for Council's consideration.

Included within the attached amendments are the following significant increases (over \$100,000) to original and/or amended budget items –

GL	Description	Current Budget	Proposed Budget	Variance	Impact	Reason
LN42094	Loan New	0	(\$7,000,000)	(\$7,000,000)	Positive	Funding to proceed with the construction of new residential properties within Onslow and the purchase of commercial property within Tom Price.
RF43107	From Reserve - Airport	(\$2,900,900)	(\$3,048,063)	(\$147,163)	Positive	To reflect increase in airport gap in income and expenditure.
AR14032	Passenger Tax	(\$798,700)	(\$948,700)	(\$150,000)	Positive	Increase in estimated revenue.
AR22003	Insurance	\$125,100	\$6,874	(\$118,226)	Positive	Mapping correction for airport insurance
AR26801	Onslow Airport	\$1,473,100	\$1,623,159	\$150,059	Negative	Mapping correction for airport insurance and other minor increases.
CS23501	Consultancies Customer Service	\$50,000	\$150,000	\$100,000	Negative	Increase provision to proceed with Customer Service system with increased functionality.
GV23501	Consultancies	\$130,000	\$237,000	\$107,000	Negative	Increase provision to provide allocation for the development of a corporate business plan, business improvement system and policy development.
TV30203	ICT Equipment – New	\$300,000	\$400,000	\$100,000	Negative	For the purchase of live streaming equipment \$150,000.
CE23501	Consultancies CEO	\$256,500	\$91,500	(\$165,000)	Positive	Savings identified, offsetting other initiatives.

GL	Description	Current Budget	Proposed Budget	Variance	Impact	Reason
ED24081	Tourism Initiatives	\$1,458,100	\$1,255,100	(\$203,000)	Positive	Solar Eclipse, Visitor Experience Initiatives and Visitor Marketing and promotion savings.
LA24115	Community Group Compliance Contributions	\$276,800	\$92,800	(\$184,000)	Positive	Reduction in identified need.
PX23501	Consultancies Property	0	\$100,000	\$100,000	Negative	To provide provision for YTD actuals and other identified requirements.
PX30303	Property - New	\$1,000,000	\$6,980,300	\$5,980,300	Negative	Provision for the construction of new residential properties in Onslow \$6.5M, decrease in Accommodation Strategy expense transferred to renewals.
PX30301	Property - Renewal	\$0	\$517,412	\$517,412	Negative	To provide provision for property renewals previously reflected in operating.
LAXXXXX	Commercial Property	\$0	\$500,000	\$500,000	Negative	Provision for the purchase of property within Tom Price to provide office space during the construction of the new Tom Price Administration Building.
PY25302	Housing - Externally Owned	\$932,500	\$1,147,050	\$214,550	Negative	To reflect increase in rental (budgeted only for 6 months).
DV23501	Consultancies - Development Services	\$171,200	\$321,200	\$150,000	Negative	To reflect increase in outsourcing due to organisational restructure.
PJ30353	Childcare Centres - New	\$3,093,300	\$2,243,852	(\$849,448)	Positive	To reflect costs accrued in FY22.
PJ30433	Emergency Services Facilities - New	\$2,762,400	\$1,801,924	(\$960,476)	Positive	To reflect costs accrued in FY22 and identified savings.
CT12011	Inspire - Rio Tinto Funding	(\$1,385,700)	(\$3,115,000)	(\$1,729,300)	Positive	To reflect full funding received in FY23.
CT24111	CISP - Rio Tinto Agreement Delivery	\$432,000	\$3,190,000	\$2,758,000	Negative	Increase in program delivery to match income received in FY23.
TT26301	Ovals	\$808,200	\$612,975	(\$195,225)	Positive	Correction of COA mapping – to facilities.
TT26302	Parks and Open Space	\$557,300	\$732,891	\$175,591	Negative	Increase in wages and overheads.
WT14041	Waste Collection Fees	(\$1,804,700)	(\$1,532,700)	\$272,000	Negative	Correction of COA remapping.
WP14041	Waste Collection Fees	\$0	(\$122,000)	(\$122,000)	Positive	Correction of COA remapping.

GL	Description	Current Budget	Proposed Budget	Variance	Impact	Reason
WO14041	Waste Collection Fees	\$0	(\$140,000)	(\$140,000)	Positive	Correction of COA remapping.
WT24076	Waste Collection	\$15,600	\$393,631	\$378,031	Negative	Correction of COA remapping.
WT26501	Waste Facilities	\$1,508,600	\$1,072,482	(\$436,118)	Positive	Correction of COA remapping and other identified savings, including wages.
WP26501	Waste Facilities	\$916,200	\$766,200	(\$150,000)	Positive	Correction of COA remapping and other identified savings, including wages.
WO26501	Waste Facilities	\$1,028,000	\$1,267,212	\$239,212	Negative	Correction of COA remapping.
RW32113	Regional Waste Facility - New	\$3,462,500	\$3,271,157	(\$191,343)	Negative	Increase in project costs.

Employment costs

The original budget estimated employment costs at \$23,488,300 based on the previous organisation structure as well as consideration for trends in vacancy rates.

The review has had consideration of the updated organisation structure adopted in December and includes an estimate of employee cost for the remainder of the year, taking into consideration recruitment timing. Other variances in employment costs to date, due to vacancies, has also been taken into consideration and has offset the additional employee costs due to the increase in FTE in the new structure.

Shire officers have conservatively estimated, and included in the review, an additional reduction in employment costs of \$1,816,223 to \$21,332,915.

Opening Position

When preparing a review, it is normal practice to take into consideration opening position adjustments.

The Shire's opening position is currently pending certification from the Shire's auditors and, as a result, limited amendments to opening balance have been considered in this review, except for \$2,160,146 to reflect major FY22 accruals on capital items Child Care Centre new and Emergency Services Facilities – New.

Any amendments arising from variation to the opening position will be included in the third quarter FACR process and presented to Council.

Reserve Accounts

The additional transfers are outlined as follows:

- \$147,163 From the Airport reserve

This will result in an increase in the estimated budget balance as of 30 June 2023.

Consultation

Executive Leadership Team

Middle Management Group

Finance Team

Strategic Community Plan

Shire of Ashburton Strategic Community Plan 2022-2032

Strategic Objective	4. Performance - We will lead the organisation, and create the culture, to deliver demonstrated performance excellence to the community.
Strategic Outcome	4.2 Appropriate, sustainable, and transparent management of community funds
Strategy	1 Provide cost-effective financial management and value for money.

Council Policy

Nil

Financial ImplicationsCurrent Financial Year

The net result of all proposed amendments in the review is \$nil.

An additional \$147,163 is proposed for transferring from the Airport Reserve.

Future Financial Year(s)

Nil

Legislative Implications

Local Government (Financial Management) Regulations 1996

Regulation 33A – Review of budget

A local government is to review the Annual Budget at least once every financial year. A review, as legislated, is to occur within a specified timeframe, and incorporate several considerations to ascertain the performance of the local government operations against the adopted and/or amended budget.

Risk Management

Risk has been assessed against the Shire of Ashburton Risk Management Framework.

Theme	Risk	Likelihood	Consequence	Inherent Risk Rating	Risk Treatment
Interruption to service	Potential reduction in the quality of assets provided and services delivered if the budget amendments are not adopted.	Possible (3)	Major (4)	High (10-16)	Provide Council with sufficient information for sound decision making.
Reputation (social/community)	Negative public perception if works are not completed due to funding issues.	Possible (3)	Moderate (3)	Moderate (5-9)	Provide Council with sufficient information for sound decision making.

Based on the inherent risk rating and risk treatments, the residual risk to the Shire is considered to be high.

Voting Requirements

Absolute Majority

Officer Recommendation

That with respect to 2022-2023 Annual Budget Review, Council adopts the 2022-2023 Annual Budget Review and notes the budget amendments, as included in Attachment 1.

Rate Setting Statement

	2022-2023 Original Budget \$	2022-2023 Current Budget \$	2022-2023 Revised Budget \$	2022-2023 Variance Budget \$	
Opening Net Current Assets					
Opening Position	11,464,289	11,464,289	9,304,143	(2,160,146)	▼
Opening Net Current Assets (Surplus / (Deficit))	11,464,289	11,464,289	9,304,143	(2,160,146)	▼
Operating Activities					
Revenue from Operating Activities (Excluding Rates)					
Specified Area Rates	-	-	-	-	
Operating Grants, Subsidies and Contributions	6,862,900	7,824,062	9,484,217	1,660,155	▲
Fees and Charges	7,510,700	8,121,011	8,426,057	305,046	▲
Service Charges	-	-	-	-	■
Interest Earnings	1,525,500	1,525,500	1,539,500	14,000	▲
Other Revenue	3,432,600	518,200	664,733	146,533	▲
Profit on Asset Disposals	162,604	162,604	162,604	-	■
	19,494,304	18,151,377	20,277,111	2,125,734	▲
Expense from Operating Activities					
Employee Costs	(23,488,300)	(23,149,138)	(20,839,626)	2,309,512	▼
Materials and Contracts	(29,256,800)	(27,948,635)	(30,870,287)	(2,921,652)	▲
Utility Charges	(1,585,400)	(1,585,400)	(1,588,308)	(2,908)	▲
Depreciation on Non-Current Assets	(14,105,200)	(14,105,200)	(14,105,200)	-	■
Interest Expense	(58,100)	(58,100)	(58,100)	-	■
Insurance Expense	(1,248,600)	(1,248,600)	(1,386,279)	(137,679)	▲
Other Expense	(1,172,600)	(1,190,600)	(1,022,970)	167,630	▼
Loss on Asset Disposals	(163,756)	(163,756)	(163,756)	-	■
	(71,078,756)	(69,449,429)	(70,034,525)	(585,096)	▲
Non-Cash Amounts Excluded from Operating Activities	14,106,352	14,106,352	14,106,352	-	■
	14,106,352	14,106,352	14,106,352	-	
Amount Attributed to Operating Activities	(26,013,811)	(25,727,411)	(26,346,919)	(619,508)	

	2022-2023 Original Budget \$	2022-2023 Current Budget \$	2022-2023 Revised Budget \$	2022-2023 Variance Budget \$	
Investing Activities					
Non-Operating Grants, Subsidies and Contributions	15,921,500	16,221,500	16,221,500	-	■
Payments for Land Held for Resale			-		
Payments for Property, Plant and Equipment	(12,321,400)	(13,079,900)	(11,810,077)	1,269,823	▼
Payments for Infrastructure	(36,714,500)	(37,989,600)	(37,929,978)	59,622	▼
Proceeds from Disposal of Assets	939,000	939,000	939,000	-	■
Proceeds from Self Supporting Loans			-		
	(32,175,400)	(33,909,000)	(32,579,555)	1,329,445	
Non-Cash Amounts Excluded from Operating Activities	-	-	-	-	
	-	-	-	-	
Amount Attributed to Investing Activities	(32,175,400)	(33,909,000)	(32,579,555)	1,329,445	
Financing Activities					
Repayment of Borrowings	(492,861)	(492,861)	(492,861)	-	■
Principal Elements of Finance Lease Payments			-		
Proceeds from New Borrowings	-	-	-	-	■
Transfer to Financially Backed Reserves (Restricted Assets)	(6,065,028)	(5,794,928)	(5,794,928)	-	■
Transfer from Financially Backed Reserves (Restricted Assets)	12,491,500	13,284,500	13,431,663	147,163	▲
	5,933,611	6,996,711	7,143,874	147,163	▲
Non-Cash Amounts Excluded from Operating Activities	-	-	-	-	
	-	-	-	-	
Amount Attributed to Financing Activities	5,933,611	6,996,711	7,143,874	147,163	▲
Budgeted Deficiency Before Imposition of General Rates	(52,255,600)	(52,639,700)	(51,782,600)	857,100	▲
Estimated Amount to be Raised from General Rates	52,255,600	52,255,600	51,782,600	(473,000)	▼
	52,255,600	52,255,600	51,782,600	(473,000)	▼
End of Year Net Current Assets - Surplus / (Deficit)	-	(384,100)	-	384,100	▲

Capital Initiatives Summary

by Asset Class

	2022-2023 Original Budget \$	2022-2023 Current Budget \$	2022-2023 Revised Budget \$	2022-2023 Variance Budget \$	
Property Plant and Equipment					
Buildings	9,566,900	9,502,900	8,192,046	(1,310,854)	▼
Furniture and Equipment	389,500	387,000	434,331	47,331	▲
Land	-	375,000	375,000	-	■
Plant and Machinery	2,365,000	2,815,000	2,808,700	(6,300)	▼
	12,321,400	13,079,900	11,810,077	(1,269,823)	▼
Infrastructure					
Airport	1,904,000	1,904,000	1,980,647	76,647	▲
Bridges	-	-	-	-	■
Coastal	1,067,000	767,000	767,000	-	■
Drainage	200,000	200,000	200,000	-	■
General Waste	75,000	75,000	75,000	-	■
Parks and Recreation	20,607,800	21,134,800	21,233,363	98,563	▲
Pathways	-	-	-	-	■
Regional Waste Facility	3,462,500	3,462,500	3,271,157	(191,343)	▼
Roads	4,968,000	6,321,100	6,312,611	(8,489)	▼
Towns	4,430,200	4,125,200	4,090,200	(35,000)	▼
	36,714,500	37,989,600	37,929,978	(59,622)	▼
Total Capital Initiatives - By Asset Class	49,035,900	51,069,500	49,740,055	(1,329,445)	▼

by Works Type

	2022-2023 Original Budget \$	2022-2023 Current Budget \$	2022-2023 Revised Budget \$	2022-2023 Variance Budget \$	
Property Plant and Equipment					
Renewal	1,813,500	1,841,500	1,720,463	(121,037)	▼
Upgrade	1,317,200	1,767,200	1,767,200	-	■
New	9,190,700	9,471,200	7,807,384	(1,663,816)	▼
	12,321,400	13,079,900	11,295,047	(1,784,853)	▼
Infrastructure					
Renewal	1,813,500	1,841,500	1,720,463	(121,037)	▼
Upgrade	1,317,200	1,767,200	1,767,200	-	■
New	9,190,700	9,471,200	7,807,384	(1,663,816)	▼
	12,321,400	13,079,900	11,295,047	(1,784,853)	▼
Total Capital Initiatives - By Works Type	24,642,800	26,159,800	22,590,094	(3,569,706)	▼

Airport

Account		2022-2023 Original Budget \$	2022-2023 Current Budget \$	2022-2023 Revised Budget \$	2022-2023 Variance Budget \$	
irport - Renewal						
Hangar Ablution Block Restoration ¹	X2315	25,000	25,000	25,000	-	■
Outdoor Shade Replacement ¹	X2316	14,000	14,000	14,000	-	■
Terminal Lighting Renewal ¹	X2317	7,000	7,000	7,000	-	■
otal Airport - Renewal		46,000	46,000	46,000	-	■
irport - Upgrade						
CCTV Camera Expansion ¹	X2831	23,000	23,000	23,000	-	■
otal Airport - Upgrade		23,000	23,000	23,000	-	■
irport - New						
Airport Secure Car Park ¹	X2318	270,000	270,000	270,000	-	■
Airside Civil Works ¹	X2827	390,000	390,000	390,000	-	■
Aviation Area Development ¹	X2828	363,300	363,300	363,300	-	■
Hangar Car Park Construction ¹	X2319	110,000	110,000	110,000	-	■
Mixed Business Land Development	X2826	61,500	61,500	61,500	-	■
Promotional Televisions	X2837	7,500	7,500	7,500	-	■
Rotary Wing Base ¹	X2829	110,700	110,700	187,347	76,647	▲
Taxiway Echo Construction ¹	X2320	522,000	522,000	522,000	-	■
otal Airport - New		1,835,000	1,835,000	1,911,647	76,647	▲
otal Capital Initiatives - Airport		1,904,000	1,904,000	1,980,647	76,647	▲

venue Source - 1 Transfer from Reserve / 2 Capital Grant or Contribution / 3 Trade-In / 4 Loan Borrowings

Facilities

Account		2022-2023 Original Budget \$	2022-2023 Current Budget \$	2022-2023 Revised Budget \$	2022-2023 Variance Budget \$	
Buildings - Renewal						
Ashburton Hall Window Treatments Renewal	X2321	15,000	55,000	55,000	-	■
Total Buildings - Renewal		15,000	55,000	55,000	-	■
Furniture and Equipment - Renewal						
Onslow Gymnasium Equipment Renewal	X2909	23,500	11,500	11,500	-	■
Total Furniture and Equipment - Renewal		23,500	11,500	11,500	-	■
Parks and Recreation - Renewal						
Doug Talbot Park Softfall Renewal	X2890	70,000	70,000	70,000	-	■
Four Mile Rest Area Decking Renewal	X2905	150,000	129,000	129,000	-	■
Four Mile Rest Area Renewal	X2322	70,000	143,000	143,000	-	■
Lions Park BBQ Renewal	X2892	60,000	36,000	36,000	-	■
Minna Oval Bollards Renewal	X2893	250,000	250,000	250,000	-	■
Minna Oval Irrigation Renewal	X2894	220,000	220,000	220,000	-	■
Onslow Community Garden Renewal	X2323	50,000	50,000	50,000	-	■
Paraburdoo Parks Softfall Renewal	X2324	150,000	150,000	150,000	-	■
Tjiluna Oval Softball Netting Renewal	X2895	20,000	29,000	29,000	-	■
Tom Price Irrigation Bore Renewal	X2891	50,000	50,000	50,000	-	■
Clem Thompson Oval Scoreboard	NEWFO1	-	-	70,000	70,000	▲
Foreshore Rest Area Gas Cooktops	X2906	-	-	7,342	7,342	▲
Total Parks and Recreation - Renewal		1,090,000	1,127,000	1,204,342	77,342	▲
Parks and Recreation - New						
Clem Thompson Oval Equipment Gate	X2889	12,000	7,000	7,000	-	■
Peter Sutherland Oval Rugby Goals	X2325	20,000	35,000	35,000	-	■
Total Parks and Recreation - New		32,000	42,000	42,000	-	■
Towns - New						
Onslow Cartoon Tank Works	X2326	10,000	10,000	10,000	-	■
Total Towns - New		10,000	10,000	10,000	-	■
Towns - Renewal						
Onslow Cartoon Tank Works	X0996	40,000	40,000	-	(40,000)	▼
Total Towns - Renewal		40,000	40,000	-	(40,000)	▼
Total Capital Initiatives - Facilities		1,210,500	1,285,500	1,322,842	37,342	▲

Revenue Source - 1 Transfer from Reserve / 2 Capital Grant or Contribution / 3 Trade-In / 4 Loan Borrowings

leet

		2022-2023 Original Budget \$	2022-2023 Current Budget \$	2022-2023 Revised Budget \$	2022-2023 Variance Budget \$	
Account						
Plant and Machinery - Renewal						
20 Tonne Float - TGW196 ^{1 and 3}	X3059	90,000	90,000	87,000	(3,000)	▼
4WD Dual Cab - AS9355 ^{1 and 3}	X3065	65,000	71,500	71,500	-	■
4WD Dual Cab Utility - AS9162 ^{1 and 3}	X3051	-	-	-	-	■
4WD Dual Cab Utility - AS9357 ^{1 and 3}	X3052	52,000	52,000	52,000	-	■
4WD Dual Cab Utility - AS9366 ^{1 and 3}	X3053	52,000	52,000	52,000	-	■
4WD Dual Cab Utility - AS9370 ^{1 and 3}	X3054	52,000	52,000	52,000	-	■
4WD Extra Cab Utility - AS41 ^{1 and 3}	X3055	60,000	60,000	58,000	(2,000)	▼
4WD Extra Cab Utility - AS9359 ^{1 and 3}	X3056	52,000	52,000	52,000	-	■
4WD Single Cab - AS136 ^{1 and 3}	X3066	65,000	70,000	59,000	(11,000)	▼
4WD Vehicle - 1001AS ^{1 and 3}	X3073	60,000	62,500	62,500	-	■
4WD Vehicle - 1002AS ^{1 and 3}	X3074	60,000	62,500	62,500	-	■
4WD Vehicle - 1004AS ^{1 and 3}	X3067	60,000	62,500	62,500	-	■
4WD Vehicle - 1005AS ^{1 and 3}	X3075	60,000	62,500	62,500	-	■
4WD Vehicle - AS32 ^{1 and 3}	X3068	48,000	48,000	48,000	-	■
4WD Vehicle - AS61 ^{1 and 3}	X3062	48,000	48,000	48,000	-	■
4WD Vehicle - AS8718 ^{1 and 3}	X3064	68,000	56,500	52,500	(4,000)	▼
4WD Vehicle - AS9163 ^{1 and 3}	X3069	48,000	48,000	48,000	-	■
4WD Vehicle - AS9167 ^{1 and 3}	X3070	48,000	48,000	48,000	-	■
4WD Vehicle - AS9358 ^{1 and 3}	X3071	48,000	48,000	48,000	-	■
4WD Vehicle - AS9374 ^{1 and 3}	X3072	48,000	48,000	48,000	-	■
Dual Cab Utility - AS9107 ^{1 and 3}	X3057	52,000	52,000	52,000	-	■
Extra Cab Utility - AS002 ^{1 and 3}	X3061	41,000	41,000	41,000	-	■
Extra Cab Utility - AS340 ^{1 and 3}	X3060	52,000	52,000	52,000	-	■
Side Arm Waste Compactor - 1EQM927 ^{1 and 3}	X3058	-	-	-	-	■
Van - AS9109 ^{1 and 3}	X3050	45,000	40,000	40,000	-	■
Van - AS9124 ^{1 and 3}	X3049	45,000	40,000	40,000	-	■
Total Plant and Machinery - Renewal		1,319,000	1,319,000	1,299,000	(20,000)	▼
Plant and Machinery - New						
Accommodation Unit / Service Trailer ¹	X0744	186,000	186,000	186,000	-	■
Auger - Earth Drill	X3076	15,000	15,000	10,400	(4,600)	▼
Auger - Mini Excavator	X3077	10,000	10,000	7,000	(3,000)	▼
Rear Loader Waste Compactor - PTR28 ¹	X3048	375,000	375,000	364,000	(11,000)	▼
Side Loader - 1GPU601 ¹	X3063	360,000	360,000	392,300	32,300	▲
Tractor with side arm ¹	X3078	-	450,000	450,000	-	■
Total Plant and Machinery - New		946,000	1,396,000	1,409,700	13,700	▲
Total Capital Initiatives - Fleet		2,265,000	2,715,000	2,708,700	(6,300)	▼

venue Source - 1 Transfer from Reserve / 2 Capital Grant or Contribution / 3 Trade-In / 4 Loan Borrowings

Projects and Procurement

		2022-2023 Original Budget \$	2022-2023 Current Budget \$	2022-2023 Revised Budget \$	2022-2023 Variance Budget \$	
Buildings - Upgrade						
Sun Chalets Construction ¹	X2327	1,287,200	1,737,200	1,737,200	-	■
total Buildings - Upgrade		1,287,200	1,737,200	1,737,200	-	■
Buildings - New						
Onslow Men's Shed Construction ²	X2328	800,000	800,000	800,000	-	■
Tom Price Childcare Construction ^{1 and 2}	X2329	3,093,300	3,093,300	2,243,852	(849,448)	▼
Tom Price Emergency Services Facility ^{1 and 2}	X2330	3,275,400	2,762,400	1,801,924	(960,476)	▼
total Buildings - New		7,168,700	6,655,700	4,845,776	(1,809,924)	▼
Furniture and Equipment - Renewal						
Vic Hayton Swimming Pool Cleaner	X2332	6,000	6,000	4,963	(1,037)	▼
total Furniture and Equipment - Renewal		6,000	6,000	4,963	(1,037)	▼
Parks and Recreation - New						
Foreshore Masterplan Works	X2344	431,900	431,900	431,900	-	■
Paraburdoo Sports Court Cover ^{1 and 2}	X2862	6,000,000	6,400,000	6,400,000	-	■
Quentin Broad Swimming Pool Access Steps	X2347	20,000	20,000	9,000	(11,000)	▼
Tom Price Bicycle Track ^{1 and 2}	X2350	1,578,500	1,578,500	1,578,500	-	■
Tom Price Sports Court Cover ^{1 and 2}	X2353	5,944,400	5,944,400	5,944,400	-	■
Vic Hayton Swimming Pool Shed	X2331	65,000	65,000	65,000	-	■
total Parks and Recreation - New		14,039,800	14,439,800	14,428,800	(11,000)	▼
Parks and Recreation - Renewal						
Onslow Water Spray Park Renewal	X2858	60,000	60,000	65,000	5,000	▲
total Parks and Recreation - Renewal		60,000	60,000	65,000	5,000	▲
Towns - Upgrade						
Ocean View Caravan Park Stage 2 ¹	X2333	982,200	532,200	532,200	-	■
Paraburdoo Tourist Bay Sculpture ¹	X2336	138,000	138,000	138,000	-	■
total Towns - Upgrade		1,120,200	670,200	670,200	-	■
Towns - New						
Ocean View Caravan Park - Stage 3	X2339	3,260,000	3,260,000	3,260,000	-	■
total Towns - New		3,260,000	3,260,000	3,260,000	-	■
total Capital Initiatives - Projects and Procurement		26,941,900	26,828,900	25,011,939	(1,816,961)	▼

Revenue Source - 1 Transfer from Reserve / 2 Capital Grant or Contribution / 3 Trade-In / 4 Loan Borrowings

Roads and Civil Projects

Account		2022-2023 Original Budget \$	2022-2023 Current Budget \$	2022-2023 Revised Budget \$	2022-2023 Variance Budget \$	
Coastal - New						
ANZAC Park Seawall ²	X2342	777,000	477,000	477,000	-	■
Seawall Extension ²	X2334	290,000	290,000	290,000	-	■
Total Coastal - New		1,067,000	767,000	767,000	-	■
Drainage - Renewal						
Millstream - Pannawonica Road - 92.90	X3045	200,000	200,000	200,000	-	■
Total Drainage - Renewal		200,000	200,000	200,000	-	■
Parks and Recreation - New						
ANZAC Park Foreshore ²	X3046	1,000,000	1,000,000	1,000,000	-	■
Old Onslow Additional Road Signage ²	X0157	31,400	46,000	46,000	-	■
Old Onslow Contingency Works	X0159	52,100	15,500	15,500	-	■
Old Onslow Heritage Street Signs ²	X0164	15,500	13,000	13,000	-	■
Old Onslow Information App ²	X0171	46,000	31,400	31,400	-	■
Old Onslow Pedestrian and Parking Access ²	X0186	13,000	52,100	52,100	-	■
Paraburdoo Cenotaph ²	X3047	430,000	430,000	480,000	50,000	▲
Total Parks and Recreation - New		1,588,000	1,588,000	1,638,000	50,000	▲
Parks and Recreation - Upgrade						
Onslow Basin Beautification ²	X3025	2,000,000	2,000,000	2,000,000	-	■
Tom Price Skate Park Expansion ^{1 and 2}	X2292	718,000	868,000	868,000	-	■
Total Parks and Recreation - Upgrade		2,718,000	2,868,000	2,868,000	-	■
Parks and Recreation - Renewal						
Barrarda Estate Irrigation Tanks	X3043	40,000	40,000	40,000	-	■
Basin Beautification Discharge Pipe ²	X3023	350,000	350,000	350,000	-	■
Basin Beautification Overflow Path ²	X3024	400,000	400,000	400,000	-	■
Tom Price Water Tank Relining	X3044	80,000	80,000	80,000	-	■
Total Parks and Recreation - Renewal		870,000	870,000	870,000	-	■

Revenue Source - 1 Transfer from Reserve / 2 Capital Grant or Contribution / 3 Trade-In / 4 Loan Borrowings

Roads and Civil Projects

Account		2022-2023 Original Budget \$	2022-2023 Current Budget \$	2022-2023 Revised Budget \$	2022-2023 Variance Budget \$	
Roads - Renewal						
Ashburton Downs Road Resheet - 21.10 to 24.00 ¹	X3026	278,000	278,000	228,000	(50,000)	▼
Ashburton Downs Road Resheet - 24.00 to 29.00 ¹	X3027	480,000	730,000	723,470	(6,530)	▼
Ashburton Downs Road Resheet - 29.00 to 34.00	X3028	480,000	480,000	480,000	-	■
Ashburton Downs Road Resheet - 34.00 to 39.00	X3029	480,000	480,000	480,000	-	■
Ashburton Downs Road Resheet - 39.00 to 44.00	X3030	480,000	80,000	80,000	-	■
Burt Close Reseal - 0.00 to 0.15 ²	X3031	30,000	36,000	36,000	-	■
Cedar Street Reseal - 0.00 to 0.45 ²	X3032	112,800	129,800	114,100	(15,700)	▼
Cogelup Way Reseal - 0.00 to 0.49 ²	X3033	28,400	140,800	134,300	(6,500)	▼
Coolibah Street Reseal - 0.00 to 0.30 ²	X3034	80,900	-	-	-	■
Hope Close Reseal - 0.00 to 0.21 ²	X3035	42,000	50,000	50,000	-	■
Marradong Place Reseal - 0.00 to 0.15 ²	X3036	43,000	64,900	62,200	(2,700)	▼
Millstream - Pannawonica Road Resheet (TBD)	X3037	750,000	800,000	798,041	(1,959)	▼
Mine Road Reconstruct and Reprofile	X0173	109,900	109,900	181,800	71,900	▲
Moonah Street Reseal - 0.00 to 0.19 ²	X3038	11,000	55,000	52,400	(2,600)	▼
Nameless Valley Drive Road Works ²	X0160	309,500	309,500	309,500	-	■
Pepper Street Reseal - 0.00 to 0.16 ²	X3039	9,800	66,000	66,300	300	▲
Pine Street Reseal - 0.00 to 0.20 ²	X3040	12,900	63,800	61,400	(2,400)	▼
Roebourne - Wittenoom Road Works (TBA)	X3041	1,000,000	1,604,000	1,604,000	-	■
Tanunda Street - 0.00 to 0.47 ²	X3042	229,800	393,400	401,100	7,700	▲
Bindi Bindi Road Renewal	X3224	-	450,000	450,000	-	■
Total Roads - Renewal		4,968,000	6,321,100	6,312,611	(8,489)	▼
Total Capital Initiatives - Roads and Civil Projects		11,411,000	12,614,100	12,655,611	41,511	▲

Revenue Source - 1 Transfer from Reserve / 2 Capital Grant or Contribution / 3 Trade-In / 4 Loan Borrowings

Town Maintenance

		2022-2023 Original Budget \$	2022-2023 Current Budget \$	2022-2023 Revised Budget \$	2022-2023 Variance Budget \$	
Buildings - Upgrade						
Tom Price Depot Gate Automation	X2290	30,000	30,000	30,000	-	■
Total Buildings - Upgrade		30,000	30,000	30,000	-	■
Furniture and Equipment - New						
Pipe Inspection Camera	X2293	10,000	10,000	8,368	(1,632)	▼
Total Furniture and Equipment - New		10,000	10,000	8,368	(1,632)	▼
Parks and Recreation - Renewal						
Onslow Ovals Revitalisation	X2291	70,000	-	-	-	■
Paraburdoo Ovals Revitalisation	X2295	70,000	70,000	50,537	(19,463)	▼
Tom Price Ovals Revitalisation	X2298	70,000	70,000	66,684	(3,316)	▼
Total Parks and Recreation - Renewal		210,000	140,000	117,221	(22,779)	▼
Total Capital Initiatives - Town Maintenance		250,000	180,000	155,589	(24,411)	▼

Rangers

		2022-2023 Original Budget \$	2022-2023 Current Budget \$	2022-2023 Revised Budget \$	2022-2023 Variance Budget \$	
Buildings - New						
Tom Price Cat Impound Construction	X0165	41,000	-	18,740	18,740	▲
Total Buildings - New		41,000	-	18,740	18,740	▲
Plant and Machinery - Renewal						
Bedford Fire Truck Restoration	X0174	100,000	100,000	100,000	-	■
Total Plant and Machinery - Renewal		100,000	100,000	100,000	-	■
Total Capital Initiatives - Rangers		141,000	100,000	118,740	18,740	▲

Revenue Source - 1 Transfer from Reserve / 2 Capital Grant or Contribution / 3 Trade-In / 4 Loan Borrowings

3

Waste Services

Account		2022-2023 Original Budget \$	2022-2023 Current Budget \$	2022-2023 Revised Budget \$	2022-2023 Variance Budget \$	
General Waste - New						
Paraburdoo Alternative Daily Cover	X0176	75,000	75,000	75,000	-	■
Total General Waste - New		75,000	75,000	75,000	-	■
Regional Waste Facility - New						
Regional Waste Facility Construction ¹	X0182	3,247,000	3,247,000	808,000	(2,439,000)	▼
Waste Site CCTV System ¹	X0185	215,500	215,500	165,500	(50,000)	▼
Liquid Waste Facility ¹	X0179	-	-	1,544,000	1,544,000	▲
PRWMF - Bulk Waste Laydown ¹	X3227	-	-	80,000	80,000	▲
PRWMF - Dome Shelter ¹	X3228	-	-	50,000	50,000	▲
PRWMF - Site Power Improvements ¹	X3229	-	-	40,000	40,000	▲
PRWMF - Cell 2 ¹	X3230	-	-	350,000	350,000	▲
PRWMF - Hazardous Liquid Waste Treatment ¹	X3231	-	-	100,000	100,000	▲
PRWMF - Class V Business Case ¹	X3232	-	-	133,657	133,657	▲
PRWMF - Gatehouse and Weighbridge ¹	X3233	-	-	-	-	■
Total Regional Waste Facility - New		3,462,500	3,462,500	3,271,157	(191,343)	▼
Total Capital Initiatives - Waste Services		3,537,500	3,537,500	3,346,157	(191,343)	▼

Revenue Source - 1 Transfer from Reserve / 2 Capital Grant or Contribution / 3 Trade-In / 4 Loan Borrowings

Property

		2022-2023 Original Budget \$	2022-2023 Current Budget \$	2022-2023 Revised Budget \$	2022-2023 Variance Budget \$	
Buildings - New						
Commercial Property - Tom Price ⁴	TEMP28	-	-	500,000	500,000	▲
Staff Housing - Onslow ⁴	TEMP29	-	-	-	-	■
Accommodation Strategy	X0177	1,000,000	1,000,000	480,300	(519,700)	▼
Total Buildings - New		1,000,000	1,000,000	980,300	(19,700)	▼
Buildings - Renewals						
Onslow (Anketell Court, 8A)	TEMP01		-	3,500	3,500	▲
Onslow (Anketell Court, 8B)	TEMP02		-	12,500	12,500	▲
Onslow (Anketell Court, 2/5)	TEMP03		-	5,000	5,000	▲
Onslow (Anketell Court, 3/5)	TEMP04		-	12,000	12,000	▲
Onslow (First Avenue, 15)	TEMP05		-	15,000	15,000	▲
Onslow (First Street, 3)	TEMP06		-	9,000	9,000	▲
Ararburdoo (Hardy Avenue, 172)	TEMP08		-	1,200	1,200	▲
Ararburdoo (Joffre Avenue, 39)	TEMP09		-	18,673	18,673	▲
Tom Price (Carob Street, 279)	TEMP10		-	5,000	5,000	▲
Tom Price (Cedar Street, 126)	TEMP11		-	35,412	35,412	▲
Tom Price (Jabbarup Place, 1104B)	TEMP12		-	30,000	30,000	▲
Tom Price (Kulai Street, 797)	TEMP13		-	17,000	17,000	▲
Tom Price (Lilac Street, 17)	TEMP14		-	6,000	6,000	▲
Tom Price (Lilac Street, 22)	TEMP15		-	6,000	6,000	▲
Tom Price (Mungarra Street, 758)	TEMP16		-	1,000	1,000	▲
Tom Price (Oleander Street, 98)	TEMP17		-	118,041	118,041	▲
Tom Price (Tarwonga Circuit, 1152)	TEMP18		-	6,500	6,500	▲
Tom Price (Willow Road, 27)	TEMP19		-	31,739	31,739	▲
Tom Price (Boolee Street, 602)	TEMP20		-	15,000	15,000	▲
Tom Price (Kiah Street, 653)	TEMP21		-	52,216	52,216	▲
Onslow (Anketell Court, 6/7)	TEMP22		-	3,000	3,000	▲
Onslow (Simpson Street, Lot 383)	TEMP23		-	10,000	10,000	▲
Onslow (Anketell Court, 0/7)	TEMP24		-	49,478	49,478	▲
Ararburdoo (King Avenue, 586)	TEMP25		-	29,771	29,771	▲
Tom Price (Boolee Street, 605)	TEMP26		-	15,000	15,000	▲
Onslow (Third Ave, 9)	TEMP27		-	7,000	7,000	▲
Total Buildings - Renewals		-	-	515,030	515,030	▲
Land - New						
27 Second Avenue, Onslow	X3234		375,000	375,000	-	■
Total Land - New		-	375,000	375,000	-	■
Total Capital Initiatives - Property		1,000,000	1,000,000	1,495,330	495,330	▲

Revenue Source - 1 Transfer from Reserve / 2 Capital Grant or Contribution / 3 Trade-In / 4 Loan Borrowings

Community Services

		2022-2023 Original Budget \$	2022-2023 Current Budget \$	2022-2023 Revised Budget \$	2022-2023 Variance Budget \$	
Buildings - New						
Storage Container	X0180	25,000	25,000	10,000	(15,000)	▼
Total Buildings - New		25,000	25,000	10,000	(15,000)	▼
Towns - New						
Digital Sign TP & Onslow	X3226	-	25,000	25,000	-	■
Total Towns - New		-	25,000	25,000	-	■
Total Capital Initiatives - Community Services		25,000	50,000	35,000	(15,000)	▼

Revenue Source - 1 Transfer from Reserve / 2 Capital Grant or Contribution / 3 Trade-In / 4 Loan Borrowings



Corporate Services

		2022-2023 Original Budget \$	2022-2023 Current Budget \$	2022-2023 Revised Budget \$	2022-2023 Variance Budget \$	
Furniture and Equipment - Renewal						
Office Furniture	X0183	50,000	50,000	-	(50,000)	▼
Total Furniture and Equipment - Renewal		50,000	50,000	-	(50,000)	▼
Total Capital Initiatives - Corporate Services		50,000	50,000	-	(50,000)	▼

Governance

		2022-2023 Original Budget \$	2022-2023 Current Budget \$	2022-2023 Revised Budget \$	2022-2023 Variance Budget \$	
Furniture and Equipment - New						
Live Streaming Equipment	NEW1	-	-	150,000	150,000	▲
Total Furniture and Equipment - New		-	-	150,000	150,000	▲
Total Capital Initiatives - Governance		-	-	150,000	150,000	▲

ICT Services

		2022-2023 Original Budget \$	2022-2023 Current Budget \$	2022-2023 Revised Budget \$	2022-2023 Variance Budget \$	
Furniture and Equipment - Renewal						
Information and Communication Technology	X2853	300,000	300,000	250,000	(50,000)	▼
Total Furniture and Equipment - Renewal		300,000	300,000	250,000	(50,000)	▼
Total Capital Initiatives - ICT Services		300,000	300,000	250,000	(50,000)	▼

Revenue Source - 1 Transfer from Reserve / 2 Capital Grant or Contribution / 3 Trade-In / 4 Loan Borrowings

Business and Economic Development

Account		2022-2023 Original Budget \$	2022-2023 Current Budget \$	2022-2023 Revised Budget \$	2022-2023 Variance Budget \$	
Furniture and Equipment - New						
Drones	X3225	-	9,500	9,500	-	■
Total Furniture and Equipment - New		-	9,500	9,500	-	■
Towns - New						
Onslow Dump Point	X3236	-	120,000	125,000	5,000	▲
Total Towns - New		-	120,000	125,000	5,000	▲
Total Capital Initiatives - Business and Economic Development		-	9,500	9,500	-	■



Chief Executive Office

CEO Office

	2022-2023 Original Budget \$	2022-2023 Current Budget \$	2022-2023 Revised Budget \$	2022-2023 Variance Budget \$	
Other Revenue					
CE18001 General Reimbursements	-	-	-	-	-
Total Operating Revenue	-	-	-	-	-
Employment					
CE21001 Payroll	456,200	450,200	399,489	(50,711)	▼
CE21002 Fringe Benefits Taxation	15,000	15,000	15,000	-	-
CE21003 Compensation Insurance	9,000	9,000	8,276	(724)	▼
CE21004 Recruitment	12,500	12,500	12,500	-	-
CE21005 Training and Development	12,500	12,500	12,500	-	-
CE21006 Uniforms and Protective Items	1,500	1,500	1,500	-	-
CE21007 First Aid and Safety	500	500	500	-	-
CE21008 Agency Staff	-	-	-	-	-
CE21098 Leave Allocation	-	-	-	-	-
CE21099 Other Employment Expense	-	-	-	-	-
Office Expense					
CE22001 Telecommunications	1,100	1,100	1,100	-	-
CE22002 Minor Equipment Repairs	-	-	-	-	-
CE22003 Insurance	5,000	5,000	5,000	-	-
CE22004 Printing and Stationery	-	-	300	300	▲
CE22005 Postage and Freight	-	-	50	50	▲
CE22006 Advertising	-	-	-	-	-
CE22007 Minor Assets < \$5,000	-	-	-	-	-
CE22008 Subscriptions and Publications	-	-	-	-	-
CE22009 Meetings and Travel	20,000	20,000	20,000	-	-
CE22010 Staff Amenities	-	-	-	-	-
CE22099 Other Office Expense	-	-	-	-	-
Professional Services					
CE23001 Legal	-	-	10,000	10,000	▲
CE23501 Consultancies	256,500	256,500	91,500	(165,000)	▼

CEO Office Continued

	2022-2023 Original Budget \$	2022-2023 Current Budget \$	2022-2023 Revised Budget \$	2022-2023 Variance Budget \$	
Programs and Services					
CE24001 Sponsorships and Awards	4,500	4,500	4,500	-	-
CE24101 CEO Employee Recognition Program	-	6,000	6,000	-	-
CE24069 Regional Alliances	-	-	5,000	5,000	▲
Internal Accounting Expense					
CE29960 Housing Allocation	12,400	12,400	12,400	-	-
CE29970 Vehicle Allocation	15,000	15,000	15,000	-	-
CE29980 Administration Allocation	208,200	208,200	208,200	-	-
CE29998 Less Administration Allocated	(796,900)	(796,900)	(796,900)	-	-
Total Operating Expense	233,000	233,000	31,915	(201,085)	▼
Total CEO Office	233,000	233,000	31,915	(201,085)	▼



Airport

Airport

	2022-2023 Original Budget \$	2022-2023 Current Budget \$	2022-2023 Revised Budget \$	2022-2023 Variance Budget \$	
Capital Funding					
AR13004 Airport Works Funding	-	-	-	-	-
Fees and Charges					
AR14029 Landing Fees	(363,200)	(363,200)	(438,200)	75,000	▲
AR14030 Refreshment Sales	(79,200)	(79,200)	(79,200)	-	-
AR14031 Advertising Revenue	(5,500)	(5,500)	(5,500)	-	-
AR14032 Passenger Tax	(798,700)	(798,700)	(948,700)	150,000	▲
AR14033 Security Screening Fees	(384,000)	(384,000)	(426,000)	42,000	▲
AR14034 Aircraft Parking Fees	(10,800)	(10,800)	(10,800)	-	-
AR14035 Leases	(90,300)	(95,300)	(95,300)	-	-
AR14052 Aircraft Hangar Fees	(5,300)	(5,300)	(5,300)	-	-
Other Revenue					
AR18001 General Reimbursements	-	-	(10,394)	10,394	▲
Total Operating Revenue	(1,737,000)	(1,742,000)	(2,019,394)	277,394	▲
Employment					
AR21001 Payroll	395,800	395,800	440,585	44,785	▲
AR21002 Fringe Benefits Taxation	4,900	4,900	4,900	-	-
AR21003 Compensation Insurance	8,400	8,400	9,022	622	▲
AR21004 Recruitment	15,000	15,000	15,000	-	-
AR21005 Training and Development	22,000	22,000	22,000	-	-
AR21006 Uniforms and Protective Items	3,000	3,000	3,000	-	-
AR21007 First Aid and Safety	2,000	2,000	2,000	-	-
AR21008 Agency Staff	48,000	48,000	78,000	30,000	▲
AR21098 Leave Allocation	-	-	-	-	-
AR21099 Other Employment Expense	-	-	-	-	-

Airport Continued

	2022-2023 Original Budget \$	2022-2023 Current Budget \$	2022-2023 Revised Budget \$	2022-2023 Variance Budget \$	
Office Expense					
AR22001 Telecommunications	1,100	1,100	1,100	-	■
AR22002 Minor Equipment Repairs	-	-	-	-	■
AR22003 Insurance	125,100	125,100	6,874	(118,226)	▼
AR22004 Printing and Stationery	2,900	2,900	2,900	-	■
AR22005 Postage and Freight	13,300	13,300	13,300	-	■
AR22006 Advertising	-	-	-	-	■
AR22007 Minor Assets < \$5,000	21,400	21,400	21,400	-	■
AR22008 Subscriptions and Publications	12,000	12,000	12,000	-	■
AR22009 Meetings and Travel	1,300	2,800	2,800	-	■
AR22010 Staff Amenities	500	500	500	-	■
AR22099 Other Office Expense	1,000	1,000	1,000	-	■
Professional Services					
AR23001 Legal	4,700	4,700	4,700	-	■
AR23501 Consultancies	103,800	446,800	471,800	25,000	▲
Programs and Services					
AR24003 Refreshments	58,000	58,000	58,000	-	■
AR24005 Unallocated Time	-	-	3,114	3,114	▲
AR24008 Branding and Promotion	7,600	7,600	7,600	-	■
AR24064 Licences and Permits	3,300	3,300	3,300	-	■
AR24070 Emergency and Risk Management	21,000	21,000	21,000	-	■
Infrastructure Operation and Maintenance					
AR26801 Onslow Airport	1,473,100	1,473,100	1,616,696	143,596	▲
Internal Accounting Expense					
AR29960 Housing Allocation	3,800	3,800	3,800	-	■
AR29970 Vehicle Allocation	15,300	15,300	15,300	-	■
AR29980 Administration Allocation	226,900	226,900	226,900	-	■
AR29998 Less Administration Allocated	-	-	-	-	■
Total Operating Expense	2,595,200	2,939,700	3,068,591	128,891	▲



Airport Continued

	2022-2023 Original Budget \$	2022-2023 Current Budget \$	2022-2023 Revised Budget \$	2022-2023 Variance Budget \$	
Capital Expense					
AR32101 Airport - Renewal	46,000	46,000	46,000	-	-
AR32102 Airport - Upgrade	23,000	23,000	23,000	-	-
AR32103 Airport - New	1,835,000	1,835,000	1,911,647	76,647	▲
Total Capital Expense	1,904,000	1,904,000	1,980,647	76,647	▲
Total Airport	2,762,200	3,101,700	3,029,844	(71,856)	▼



Business and Economic

Business and Economic Development

	2022-2023 Original Budget \$	2022-2023 Current Budget \$	2022-2023 Revised Budget \$	2022-2023 Variance Budget \$	
Operating Funding					
ED12009 Tourism Initiatives Funding	-	(381,499)	(381,499)	-	-
Other Revenue					
ED18001 General Reimbursements	-	-	-	-	-
Total Operating Revenue	-	(381,499)	(381,499)	-	-
Employment					
ED21001 Payroll	209,600	209,600	193,608	(15,992)	▼
ED21002 Fringe Benefits Taxation	4,200	4,200	4,200	-	-
ED21003 Compensation Insurance	1,800	1,800	3,141	1,341	▲
ED21004 Recruitment	10,000	10,000	10,000	-	-
ED21005 Training and Development	5,000	5,000	5,000	-	-
ED21006 Uniforms and Protective Items	1,100	1,100	1,100	-	-
ED21007 First Aid and Safety	-	-	-	-	-
ED21008 Agency Staff	-	-	-	-	-
ED21098 Leave Allocation	-	-	-	-	-
ED21099 Other Employment Expense	-	-	-	-	-
Office Expense					
ED22001 Telecommunications	-	-	-	-	-
ED22002 Minor Equipment Repairs	-	-	-	-	-
ED22003 Insurance	1,100	1,100	1,940	840	▲
ED22004 Printing and Stationery	-	-	-	-	-
ED22005 Postage and Freight	-	-	200	200	▲
ED22006 Advertising	-	-	-	-	-
ED22007 Minor Assets < \$5,000	-	-	-	-	-
ED22008 Subscriptions and Publications	-	-	650	650	▲
ED22009 Meetings and Travel	12,400	12,400	12,400	-	-
ED22010 Staff Amenities	-	-	-	-	-
ED22099 Other Office Expense	-	-	-	-	-



Business and Economic Development Continued

	2022-2023 Original Budget \$	2022-2023 Current Budget \$	2022-2023 Revised Budget \$	2022-2023 Variance Budget \$	
Professional Services					
ED23001 Legal	-	-	5,000	5,000	▲
ED23501 Consultancies	114,000	114,000	117,000	3,000	▲
Programs and Services					
ED24078 Economic Development Initiatives	40,400	30,400	27,400	(3,000)	▼
ED24080 Affiliations and Sponsorship	147,500	140,500	140,500	-	■
ED24081 Tourism Initiatives	1,708,500	1,458,100	1,255,100	(203,000)	▼
Internal Accounting Expense					
ED29960 Housing Allocation	3,900	3,900	3,900	-	■
ED29970 Vehicle Allocation	15,000	15,000	15,000	-	■
ED29980 Administration Allocation	95,800	95,800	95,800	-	■
Total Operating Expense	2,370,300	2,102,900	1,891,939	(210,961)	▼
Capital Expense					
ED30202 Furniture and Equipment - New	-	9,500	9,500	-	■
ED31503 Town Infrastructure - New	-	120,000	125,000	5,000	▲
	-	-	-	-	■
Total Capital Expense	-	129,500	134,500	5,000	▲
Total Business and Economic Development	2,370,300	1,850,901	1,644,940	(205,961)	▼

Visitor Centre - Tom Price

	2022-2023 Original Budget \$	2022-2023 Current Budget \$	2022-2023 Revised Budget \$	2022-2023 Variance Budget \$	
Fees and Charges					
VC14001 Merchandise Sales	(150,200)	(150,200)	(150,200)	-	■
VC14002 Refreshment Sales	(500)	(500)	(500)	-	■
VC14003 Shower Sales	(7,200)	(7,200)	(7,200)	-	■
VC14004 National Park Passes	(7,000)	(7,000)	(7,000)	-	■
VC14005 Advertising Revenue	(7,900)	(7,900)	(7,900)	-	■
VC14006 Membership Revenue	(4,800)	(4,800)	(4,800)	-	■
VC14999 Other Fees and Charges	(2,000)	(2,000)	(2,000)	-	■
				-	-
Other Revenue					
VC18001 General Reimbursements	-	-	-	-	■
VC18003 Commissions - Tour Operators	(21,100)	(21,100)	(21,100)	-	■
VC18004 Commissions - Access Road Passes	(10,800)	(10,800)	(10,800)	-	■
VC18005 Commissions - Other	-	-	-	-	■
				-	-
Total Operating Revenue	(211,500)	(211,500)	(211,500)	-	■
Employment					
VC21001 Payroll	269,000	269,000	289,840	20,840	▲
VC21002 Fringe Benefits Taxation	400	400	400	-	■
VC21003 Compensation Insurance	4,600	4,600	3,880	(720)	▼
VC21004 Recruitment	5,000	5,000	5,000	-	■
VC21005 Training and Development	5,000	5,000	5,000	-	■
VC21006 Uniforms and Protective Items	3,000	3,000	3,000	-	■
VC21007 First Aid and Safety	-	-	-	-	■
VC21008 Agency Staff	-	-	-	-	■
VC21098 Leave Allocation	-	-	-	-	■
VC21099 Other Employment Expense	-	-	-	-	■



Visitor Centre - Tom Price Continued

		2022-2023 Original Budget \$	2022-2023 Current Budget \$	2022-2023 Revised Budget \$	2022-2023 Variance Budget \$	
VC22001	Telecommunications	-	-	-	-	■
VC22002	Minor Equipment Repairs	-	-	-	-	■
VC22003	Insurance	2,700	2,700	2,390	(310)	▼
VC22004	Printing and Stationery	4,300	4,300	4,300	-	■
VC22005	Postage and Freight	900	900	900	-	■
VC22006	Advertising	4,600	4,600	4,600	-	■
VC22007	Minor Assets < \$5,000	3,800	3,800	3,800	-	■
VC22008	Subscriptions and Publications	8,300	8,300	8,300	-	■
VC22009	Meetings and Travel	-	-	-	-	■
VC22010	Staff Amenities	-	-	-	-	■
VC22099	Other Office Expense	-	-	-	-	■
Professional Services						
VC23001	Legal	-	-	-	-	■
VC23501	Consultancies	-	-	-	-	■
		-	-	-	-	■
Programs and Services						
VC24002	Merchandise	106,100	106,100	126,100	20,000	▲
VC24003	Refreshments	900	900	900	-	■
VC24004	Minor Maintenance	4,300	4,300	4,300	-	■
Internal Accounting Expense						
VC29960	Housing Allocation	-	-	-	-	■
VC29970	Vehicle Allocation	-	-	-	-	■
VC29980	Administration Allocation	118,100	118,100	118,100	-	■
VC29998	Less Administration Allocated	-	-	-	-	■
Total Operating Expense		541,000	541,000	580,810	39,810	▲
Total Visitor Centre - Tom Price		329,500	329,500	369,310	39,810	▲

Deputy Chief Executive Office

DCEO Office

	2022-2023 Original Budget \$	2022-2023 Current Budget \$	2022-2023 Revised Budget \$	2022-2023 Variance Budget \$	
Other Revenue					
DC18001 General Reimbursements	-	-	-	-	-
Total Operating Revenue	-	-	-	-	-
Employment					
DC21001 Payroll	-	-	37,850	37,850	▲
DC21002 Fringe Benefits Taxation	-	-	-	-	■
DC21003 Compensation Insurance	-	-	-	-	■
DC21004 Recruitment	-	-	26,500	26,500	▲
DC21005 Training and Development	-	-	-	-	■
DC21006 Uniforms and Protective Items	-	-	600	600	▲
DC21007 First Aid and Safety	-	-	-	-	■
DC21008 Agency Staff	-	-	-	-	■
DC21098 Leave Allocation	-	-	-	-	■
DC21099 Other Employment Expense	-	-	-	-	■
Office Expense					
DC22001 Telecommunications	-	-	1,500	1,500	▲
DC22002 Minor Equipment Repairs	-	-	-	-	■
DC22003 Insurance	-	-	-	-	■
DC22004 Printing and Stationery	-	-	-	-	■
DC22005 Postage and Freight	-	-	-	-	■
DC22006 Advertising	-	-	-	-	■
DC22007 Minor Assets < \$5,000	-	-	-	-	■
DC22008 Subscriptions and Publications	-	-	-	-	■
DC22009 Meetings and Travel	-	-	2,000	2,000	▲
DC22010 Staff Amenities	-	-	-	-	■
DC22099 Other Office Expense	-	-	-	-	■
Professional Services					
DC23001 Legal	-	-	-	-	■
DC23501 Consultancies	-	-	-	-	■



DCEO Office Continued

	2022-2023 Original Budget \$	2022-2023 Current Budget \$	2022-2023 Revised Budget \$	2022-2023 Variance Budget \$	
Programs and Services					
DC24001 Sponsorships and Awards	-	-	-	-	-
DC24101 CEO Employee Recognition Program	-	-	-	-	-
DC24069 Regional Alliances	-	-	-	-	-
Internal Accounting Expense					
DC29960 Housing Allocation	-	-	-	-	-
DC29970 Vehicle Allocation	-	-	-	-	-
DC29980 Administration Allocation	-	-	-	-	-
DC29998 Less Administration Allocated	-	-	-	-	-
Total Operating Expense	-	-	68,450	68,450	▲
Total DCEO Office	-	-	68,450	68,450	▲

Land and Asset Compliance

Land and Asset Compliance

	2022-2023 Original Budget \$	2022-2023 Current Budget \$	2022-2023 Revised Budget \$	2022-2023 Variance Budget \$	
Capital Funding					
LA13005 Capital Funding - Recreation - Major P	(800,000)	(800,000)	(800,000)	-	-
Other Revenue					
LA18001 General Reimbursements	-	-	-	-	-
Total Operating Revenue	(800,000)	(800,000)	(800,000)	-	-
Employment					
LA21001 Payroll	279,700	279,700	235,145	(44,555)	▼
LA21002 Fringe Benefits Taxation	9,100	9,100	9,100	-	-
LA21003 Compensation Insurance	9,700	9,700	4,323	(5,377)	▼
LA21004 Recruitment	43,300	13,300	3,300	(10,000)	▼
LA21005 Training and Development	1,700	7,700	7,800	100	▲
LA21006 Uniforms and Protective Items	400	400	400	-	-
LA21007 First Aid and Safety	100	100	100	-	-
LA21008 Agency Staff	-	-	-	-	-
LA21098 Leave Allocation	-	-	-	-	-
LA21099 Other Employment Expense	-	-	-	-	-
Office Expense					
LA22001 Telecommunications	-	-	-	-	-
LA22002 Minor Equipment Repairs	-	-	-	-	-
LA22003 Insurance	5,700	5,700	2,669	(3,031)	▼
LA22004 Printing and Stationery	-	-	-	-	-
LA22005 Postage and Freight	-	-	100	100	▲
LA22006 Advertising	-	-	500	500	▲
LA22007 Minor Assets < \$5,000	-	3,000	3,000	-	-
LA22008 Subscriptions and Publications	-	-	-	-	-
LA22009 Meetings and Travel	-	-	9,000	9,000	▲
LA22010 Staff Amenities	-	-	-	-	-
LA22099 Other Office Expense	-	-	100	100	▲
Professional Services					
LA23001 Legal	-	20,000	40,000	20,000	▲
LA23501 Consultancies	47,500	27,500	117,500	90,000	▲



Land and Asset Compliance Continued

	2022-2023 Original Budget \$	2022-2023 Current Budget \$	2022-2023 Revised Budget \$	2022-2023 Variance Budget \$	
Programs and Services					
LA24115 Community Group Compliance Contrib	276,800	276,800	92,800	(184,000)	▼
LA25100 Vacant Land	-	10,000	10,000	-	■
Infrastructure Operation and Maintenance					
LA24088 Minor Land Development	600	600	600	-	■
Internal Accounting Expense					
LA29960 Housing Allocation	-	-	-	-	■
LA29970 Vehicle Allocation	15,000	15,000	15,000	-	■
LA29980 Administration Allocation	131,900	131,900	131,900	-	■
LA29998 Less Administration Allocated	-	-	-	-	■
Total Operating Expense	821,500	810,500	683,337	(127,163)	▼
Total Land and Asset Compliance	21,500	10,500	(116,663)	(127,163)	▼

Property - Overheads

	2022-2023 Original Budget \$	2022-2023 Current Budget \$	2022-2023 Revised Budget \$	2022-2023 Variance Budget \$	
Fees and Charges					
PX14007 Transit House Revenue	(80,900)	(83,900)	(94,400)	10,500	▲
PX14009 Residential Property Rent	(24,500)	(121,138)	(121,138)	-	■
PX14022 Community Lease Revenue	(119,300)	(119,300)	(119,300)	-	■
PX14082 Commercial Lease Revenue	(93,300)	(105,133)	(116,666)	11,533	▲
					-
Other Revenue					
PX18001 General Reimbursements	-	-	(4,818)	4,818	▲
PX18012 Staff Housing Reimbursements	(92,800)	(92,800)	(92,800)	-	■
Total Operating Revenue	(410,800)	(522,271)	(549,122)	26,851	▲
Employment					
PX21001 Payroll	381,100	381,100	487,531	106,431	▲
PX21002 Fringe Benefits Taxation	400	400	400	-	■
PX21003 Compensation Insurance	-	-	11,185	11,185	▲
PX21004 Recruitment	9,200	9,200	4,200	(5,000)	▼
PX21005 Training and Development	3,700	3,700	3,700	-	■
PX21006 Uniforms and Protective Items	500	500	700	200	▲
PX21007 First Aid and Safety	1,000	1,000	1,000	-	■
PX21008 Agency Staff	-	-	-	-	■
PX21098 Leave Allocation	-	-	-	-	■
PX21099 Other Employment Expense	-	-	700	700	▲
Office Expense					
PX22001 Telecommunications	-	-	-	-	■
PX22002 Minor Equipment Repairs	-	-	-	-	■
PX22003 Insurance	5,800	5,800	6,829	1,029	▲
PX22004 Printing and Stationery	-	-	500	500	▲
PX22005 Postage and Freight	-	-	500	500	▲
PX22006 Advertising	-	-	-	-	■
PX22007 Minor Assets < \$5,000	-	-	2,000	2,000	▲
PX22008 Subscriptions and Publications	-	-	500	500	▲
PX22009 Meetings and Travel	-	-	20,400	20,400	▲
PX22010 Staff Amenities	-	-	-	-	■
PX22099 Other Office Expense	-	-	-	-	■



Property - Overheads Continued

	2022-2023 Original Budget \$	2022-2023 Current Budget \$	2022-2023 Revised Budget \$	2022-2023 Variance Budget \$	
Professional Services					
PX23001 Legal	-	-	-	-	-
PX23501 Consultancies	-	-	100,000	100,000	▲
Programs and Services					
PX24005 Unallocated Time	-	-	3,800	3,800	▲
PX24046 Consumables	-	-	-	-	-
PX24089 Refunds	-	-	2,450	2,450	▲
Internal Accounting Expense					
PX29960 Housing Allocation	31,500	31,500	31,500	-	-
PX29970 Vehicle Allocation	15,000	15,000	15,000	-	-
PX29980 Administration Allocation	249,500	249,500	249,500	-	-
PX29998 Less Administration Allocated	-	-	-	-	-
PX29999 Less Overheads Allocated	(675,200)	(675,200)	(675,200)	-	-
PX29940 Depot Allocation	(19,300)	(19,300)	(19,300)	-	-
Total Operating Expense	3,200	3,200	247,895	244,695	▲
Capital Expense					
LA30103 Land - New	-	375,000	375,000	-	-
PX30301 Property - Renewal	-	-	515,030	515,030	▲
LAXXXXX Commercial Property	-	-	500,000	500,000	▲
PX30303 Property - New	1,000,000	1,000,000	480,300	(519,700)	▼
Total Capital Expense	1,000,000	1,375,000	1,870,330	495,330	▲
Total Property - Overheads	592,400	855,929	1,569,103	766,876	▲



Property

	2022-2023 Original Budget \$	2022-2023 Current Budget \$	2022-2023 Revised Budget \$	2022-2023 Variance Budget \$	
Other Revenue					
PY18001 General Reimbursements	-	-	-	-	-
Total Operating Revenue	-	-	-	-	-
Programs and Services					
PY25301 Housing - Shire Owned	1,281,500	1,308,200	1,266,715	(41,485)	▼
PY25302 Housing - Externally Owned	932,500	932,500	1,145,994	213,494	▲
PY25310 Commercial Facilities	39,100	39,100	39,900	800	▲
					-
Internal Accounting Expense					
PY29960 Housing Allocation	-	-	-	-	-
PY29970 Vehicle Allocation	-	-	-	-	-
PY29980 Administration Allocation	-	-	-	-	-
PY29998 Less Administration Allocated	-	-	-	-	-
PY29995 Less Housing Allocated	(413,100)	(413,100)	(413,100)	-	-
Total Operating Expense	1,840,000	1,866,700	2,039,509	172,809	▲
Total Property	1,840,000	1,866,700	2,039,509	172,809	▲



Media and Communications

Media and Communications

	2022-2023 Original Budget \$	2022-2023 Current Budget \$	2022-2023 Revised Budget \$	2022-2023 Variance Budget \$	
Employment					
MC21001 Payroll	393,300	393,300	305,884	(87,416)	▼
MC21002 Fringe Benefits Taxation	300	300	300	-	■
MC21003 Compensation Insurance	5,600	5,600	2,838	(2,762)	▼
MC21004 Recruitment	23,300	15,300	15,300	-	■
MC21005 Training and Development	18,100	18,100	18,100	-	■
MC21006 Uniforms and Protective Items	3,000	3,000	3,000	-	■
MC21007 First Aid and Safety	300	300	300	-	■
MC21008 Agency Staff	-	-	-	-	■
MC21098 Leave Allocation	-	-	-	-	■
MC21099 Other Employment Expense	-	-	-	-	■
					-
Office Expense					
MC22001 Telecommunications	-	-	-	-	■
MC22002 Minor Equipment Repairs	-	-	-	-	■
MC22003 Insurance	3,300	3,300	3,300	-	■
MC22004 Printing and Stationery	-	-	1,000	1,000	▲
MC22005 Postage and Freight	-	-	-	-	■
MC22006 Advertising	-	-	1,000	1,000	▲
MC22007 Minor Assets < \$5,000	-	-	600	600	▲
MC22008 Subscriptions and Publications	-	41,000	52,000	11,000	▲
MC22009 Meetings and Travel	8,600	8,600	8,600	-	■
MC22010 Staff Amenities	-	-	-	-	■
MC22099 Other Office Expense	-	-	-	-	■
Professional Services					
MC23001 Legal	-	-	-	-	■
MC23501 Consultancies	45,200	45,200	45,200	-	■
Programs and Services					
MC24007 Community Engagement	28,600	28,600	46,140	17,540	▲
MC24008 Branding and Promotion	154,000	86,000	71,000	(15,000)	▼
MC24009 Corporate Documents	-	40,000	40,000	-	■
MC24071 Website and Online Presence	56,500	43,500	43,500	-	■

Media and Communications Continued

	2022-2023 Original Budget \$	2022-2023 Current Budget \$	2022-2023 Revised Budget \$	2022-2023 Variance Budget \$	
Internal Accounting Expense					
MC29960 Housing Allocation	600	600	600	-	-
MC29970 Vehicle Allocation	-	-	-	-	-
MC29980 Administration Allocation	178,200	178,200	178,200	-	-
MC29998 Less Administration Allocated	(708,500)	(708,500)	(708,500)	-	-
Total Operating Expense	210,400	202,400	128,362	(74,038)	▼
Total Media and Communications	210,400	202,400	128,362	(74,038)	▼



Organisational Development

Organisational Development

	2022-2023 Original Budget \$	2022-2023 Current Budget \$	2022-2023 Revised Budget \$	2022-2023 Variance Budget \$	
Operating Funding					
OD12001 Training and Development Funding	-	-	-	-	-
Other Revenue					
OD18001 General Reimbursements	-	-	-	-	-
Total Operating Revenue	-	-	-	-	-
Employment					
OD21001 Payroll	662,000	662,000	682,964	20,964	▲
OD21002 Fringe Benefits Taxation	700	700	700	-	-
OD21003 Compensation Insurance	9,300	9,300	9,915	615	▲
OD21004 Recruitment	41,400	21,400	21,400	-	-
OD21005 Training and Development	34,900	34,900	34,900	-	-
OD21006 Uniforms and Protective Items	2,500	3,200	3,200	-	-
OD21007 First Aid and Safety	400	400	400	-	-
OD21008 Agency Staff	-	-	-	-	-
OD21008 Leave Allocation	-	-	-	-	-
OD21009 Other Employment Expense	-	-	1,000	1,000	▲
Office Expense					
OD22001 Telecommunications	2,700	2,700	2,700	-	-
OD22002 Minor Equipment Repairs	-	-	-	-	-
OD22003 Insurance	5,300	5,300	6,120	820	▲
OD22004 Printing and Stationery	-	-	1,500	1,500	▲
OD22005 Postage and Freight	-	-	-	-	-
OD22006 Advertising	-	-	-	-	-
OD22007 Minor Assets < \$5,000	-	-	-	-	-
OD22008 Subscriptions and Publications	14,300	14,300	14,300	-	-
OD22009 Meetings and Travel	4,300	4,300	4,300	-	-
OD22010 Staff Amenities	-	-	-	-	-
OD22009 Other Office Expense	-	-	-	-	-
Professional Services					
OD23001 Legal	-	-	-	-	-
OD23501 Consultancies	513,500	420,000	437,120	17,120	▲

Organisational Development Continued

	2022-2023 Original Budget \$	2022-2023 Current Budget \$	2022-2023 Revised Budget \$	2022-2023 Variance Budget \$	
Programs and Services					
OD24010 Organisational Development	271,000	258,000	268,000	10,000	▲
OD24011 Health and Wellbeing	32,000	32,000	32,000	-	■
OD24012 Industrial Services	-	102,800	102,800	-	■
OD24013 Work Health and Safety	-	10,000	10,000	-	■
OD24014 Employee Recognition	13,000	26,000	16,000	(10,000)	▼
Internal Accounting Expense					
OD29960 Housing Allocation	15,500	15,500	15,500	-	■
OD29970 Vehicle Allocation	-	-	-	-	■
OD29980 Administration Allocation	302,400	302,400	302,400	-	■
OD29998 Less Administration Allocated	(1,568,200)	(1,568,200)	(1,568,200)	-	■
Total Operating Expense	357,000	357,000	399,019	42,019	▲
Total Organisational Development	357,000	357,000	399,019	42,019	▲



Corporate Funds

Corporate Funds

	2022-2023 Original Budget \$	2022-2023 Current Budget \$	2022-2023 Revised Budget \$	2022-2023 Variance Budget \$	
Operating Funding					
CF12004 General Purpose Grant	-	(464,009)	(464,009)	-	■
CF12005 Untied Road Grant	-	(40,654)	(40,654)	-	■
Interest Earnings					
CF16006 Municipal Fund Interest	(50,000)	(50,000)	(50,000)	-	■
Other Revenue					
CF18001 General Reimbursements	-	-	-	-	■
CF18009 General Expenses Recouped	-	-	-	-	■
CF18010 Insurance Rebate	-	-	-	-	■
CF18013 Non-Specified Employee Contributions	-	-	-	-	■
CF18015 Advertising Rebate	-	-	-	-	■
Total Operating Revenue	(50,000)	(554,663)	(554,663)	-	■
Total Corporate Funds	(50,000)	(554,663)	(554,663)	-	■

Rates

	2022-2023 Original Budget \$	2022-2023 Current Budget \$	2022-2023 Revised Budget \$	2022-2023 Variance Budget \$	
Fees and Charges					
RT14008 Rates Legal Revenue	-	-	(40,000)	40,000	▲
RT14012 Instalment Payment Fee	(7,700)	(7,700)	(7,700)	-	■
RT14013 Special Arrangement Fee	(1,000)	(1,000)	(1,000)	-	■
RT14014 Rate Enquiries	(3,800)	(3,800)	(3,800)	-	■
Interest Earnings					
RT16001 Late Payment Interest	(50,000)	(50,000)	(50,000)	-	■
RT16002 Deferred Rates Interest	-	-	-	-	■
RT16003 Emergency Services Levy Deferred Interest	-	-	-	-	■
RT16004 Emergency Services Levy Interest	(500)	(500)	(500)	-	■
RT16005 Instalment Payment Interest	(15,000)	(15,000)	(15,000)	-	■
Other Revenue					
RT18001 General Reimbursements	-	-	-	-	■
RT18017 Emergency Services Levy Commission	(4,000)	(4,000)	(4,000)	-	■
Total Operating Revenue	(82,000)	(82,000)	(122,000)	40,000	▲
Employment					
RT21001 Payroll	123,600	123,600	66,081	(57,519)	▼
RT21002 Fringe Benefits Taxation	200	200	200	-	■
RT21003 Compensation Insurance	1,600	1,600	1,727	127	▲
RT21004 Recruitment	-	-	-	-	■
RT21005 Training and Development	2,500	2,500	2,500	-	■
RT21006 Uniforms and Protective Items	300	300	300	-	■
RT21007 First Aid and Safety	-	-	-	-	■
RT21008 Agency Staff	-	-	-	-	■
RT21098 Leave Allocation	-	-	-	-	■
RT21099 Other Employment Expense	-	-	-	-	■
Office Expense					
RT22001 Telecommunications	-	-	-	-	■
RT22002 Minor Equipment Repairs	-	-	-	-	■
RT22003 Insurance	900	900	1,062	162	▲
RT22004 Printing and Stationery	-	-	-	-	■
RT22005 Postage and Freight	-	-	700	700	▲
RT22006 Advertising	-	-	100	100	▲
RT22007 Minor Assets < \$5,000	-	-	-	-	■
RT22008 Subscriptions and Publications	-	-	-	-	■



Rates Continued

	2022-2023 Original Budget \$	2022-2023 Current Budget \$	2022-2023 Revised Budget \$	2022-2023 Variance Budget \$	
Professional Services					
RT23001 Legal	9,500	9,500	49,500	40,000	▲
RT23501 Consultancies	-	-	-	-	■
Programs and Services	-	-	-	-	■
RT24025 Valuations	23,800	23,800	23,800	-	■
RT24026 Searches	100	100	100	-	■
RT24027 Write-Off - Rates	-	-	-	-	■
RT24028 Write-Off - Emergency Services Levy	-	-	-	-	■
Internal Accounting Expense					
RT29960 Housing Allocation	3,000	3,000	3,000	-	■
RT29970 Vehicle Allocation	-	-	-	-	■
RT29980 Administration Allocation	52,500	52,500	52,500	-	■
RT29998 Less Administration Allocated	-	-	-	-	■
Total Operating Expense	218,000	218,000	201,570	(16,430)	▼
Total Rates	136,000	136,000	79,570	23,570	▲

Loans

	2022-2023 Original Budget \$	2022-2023 Current Budget \$	2022-2023 Revised Budget \$	2022-2023 Variance Budget \$	
Loan Income					
LN42094 Housing / Property Loan	-	-	-	-	-
Loan Repayments					
LN24065 Loan Guarantee - Loan 117	500	500	500	-	-
LN24066 Loan Guarantee - Loan 119	400	400	400	-	-
LN24067 Loan Guarantee - Loan 122	4,900	4,900	4,900	-	-
LN24068 Loan Guarantee - Loan 124	2,100	2,100	2,100	-	-
LN24093 Loan Guarantee - Loan 221	-	-	-	-	-
LN27065 Interest Expense - Loan 117	3,300	3,300	3,300	-	-
LN27066 Interest Expense - Loan 119	5,600	5,600	5,600	-	-
LN27067 Interest Expense - Loan 122	30,200	30,200	30,200	-	-
LN27068 Interest Expense - Loan 124	19,000	19,000	19,000	-	-
Loan Repayments - Principal					-
LN52065 Principal Repayment - Loan 117	80,058	80,058	80,058	-	-
LN52066 Principal Repayment - Loan 119	21,129	21,129	21,129	-	-
LN52067 Principal Repayment - Loan 122	344,083	344,083	344,083	-	-
LN52068 Principal Repayment - Loan 124	47,591	47,591	47,591	-	-
Total Loans	558,861	558,861	558,861	-	-



Reserve Funds

		2022-2023 Original Budget \$	2022-2023 Current Budget \$	2022-2023 Revised Budget \$	2022-2023 Variance Budget \$	
Interest Earnings						
RF16007	Reserve Interest - Airport	(294,000)	(294,000)	(294,000)	-	■
RF16008	Reserve Interest - Infrastructure	(16,000)	(16,000)	(16,000)	-	■
RF16009	Reserve Interest - Financial Risk	(166,000)	(166,000)	(166,000)	-	■
RF16010	Reserve Interest - Future Projects	(494,000)	(494,000)	(494,000)	-	■
RF16011	Reserve Interest - Housing	-	-	-	-	■
RF16012	Reserve Interest - Joint Venture Housing	-	-	-	-	■
RF16013	Reserve Interest - Onslow Community	(5,000)	(5,000)	(5,000)	-	■
RF16014	Reserve Interest - Plant Replacement	(39,000)	(39,000)	(39,000)	-	■
RF16015	Reserve Interest - Property Development	(90,000)	(90,000)	(90,000)	-	■
RF16016	Reserve Interest - Tom Price Administration	(230,000)	(230,000)	(230,000)	-	■
RF16017	Reserve Interest - General Waste	(59,000)	(59,000)	(59,000)	-	■
RF16018	Reserve Interest - COVID-19 Support	(11,000)	(11,000)	(11,000)	-	■
RF16019	Reserve Interest - Regional Waste Facility	-	-	-	-	■
Transfer From Reserve						
RF43107	From Reserve - Airport	(2,557,900)	(2,900,900)	(3,048,063)	147,163	▲
RF43108	From Reserve - Infrastructure	(532,100)	(532,100)	(532,100)	-	■
RF43109	From Reserve - Financial Risk	-	-	-	-	■
RF43110	From Reserve - Future Projects	(5,987,500)	(5,987,500)	(5,987,500)	-	■
RF43111	From Reserve - Housing	-	-	-	-	■
RF43112	From Reserve - Joint Venture Housing	-	-	-	-	■
RF43113	From Reserve - Onslow Community Infrastructure	-	-	-	-	■
RF43114	From Reserve - Plant Replacement	(1,209,200)	(1,659,200)	(1,659,200)	-	■
RF43115	From Reserve - Property Development	-	-	-	-	■
RF43116	From Reserve - Tom Price Administration	-	-	-	-	■
RF43117	From Reserve - General Waste	(2,020,900)	(2,020,900)	(2,020,900)	-	■
RF43118	From Reserve - COVID-19 Support	(183,900)	(183,900)	(183,900)	-	■
RF43119	From Reserve - Regional Waste Facility	-	-	-	-	■
Total Revenue		(13,895,500)	(14,688,500)	(14,835,663)	147,163	▲



Shire of Ashburton 2022-2023 Annual Budget

Reserve Funds Continued

		2022-2023 Original Budget \$	2022-2023 Current Budget \$	2022-2023 Revised Budget \$	2022-2023 Variance Budget \$	
Transfer to Reserves						
RF53007	To Reserve - Airport	294,000	294,000	294,000	-	■
RF53008	To Reserve - Infrastructure	16,000	16,000	16,000	-	■
RF53009	To Reserve - Financial Risk	166,000	166,000	166,000	-	■
RF53010	To Reserve - Future Projects	3,936,928	3,936,928	3,936,928	-	■
RF53011	To Reserve - Housing	-	-	-	-	■
RF53012	To Reserve - Joint Venture Housing	-	-	-	-	■
RF53013	To Reserve - Onslow Community Infras	5,000	5,000	5,000	-	■
RF53014	To Reserve - Plant Replacement	887,000	887,000	887,000	-	■
RF53015	To Reserve - Property Development	90,000	90,000	90,000	-	■
RF53016	To Reserve - Tom Price Administration	230,000	230,000	230,000	-	■
RF53017	To Reserve - General Waste	159,000	159,000	159,000	-	■
RF53018	To Reserve - COVID-19 Support	11,000	11,000	11,000	-	■
RF53019	To Reserve - Regional Waste Facility	270,100	-	-	-	■
Total Operating Expense		6,065,028	5,794,928	5,794,928	-	■
Total Reserve Funds		(7,830,472)	(8,893,572)	(9,040,735)	147,163	▲



Rate Revenue

	2022-2023 Original Budget \$	2022-2023 Current Budget \$	2022-2023 Revised Budget \$	2022-2023 Variance Budget \$	
Rate Revenue					
RV11001 Annual Rates	(52,127,300)	(52,127,300)	(52,127,300)	-	-
RV11002 Interim Rates	-	-	-	-	-
RV11003 Back Rates	(517,000)	(517,000)	(70,000)	(447,000)	▼
RV11004 Ex-Gratia Rates	(11,300)	(11,300)	(11,300)	-	-
RV11997 Rate Concessions	400,000	400,000	400,000	-	-
RV11998 Rate Write-Offs	-	-	26,000	(26,000)	▼
RV11999 Rate Adjustments	-	-	-	-	-
Total Operating Revenue	(52,255,600)	(52,255,600)	(51,782,600)	(473,000)	▼
					-
Total Rate Revenue	(52,255,600)	(52,255,600)	(51,782,600)	(473,000)	▼

Corporate Services

Corporate Services

	2022-2023 Original Budget \$	2022-2023 Current Budget \$	2022-2023 Revised Budget \$	2022-2023 Variance Budget \$	
Other Revenue					
CV18001 General Reimbursements	-	-	-	-	-
Total Operating Revenue	-	-	-	-	-
Employment					
CV21001 Payroll	320,000	320,000	284,095	(35,905)	▼
CV21002 Fringe Benefits Taxation	2,000	2,000	2,000	-	-
CV21003 Compensation Insurance	5,000	5,000	4,927	(73)	▼
CV21004 Recruitment	12,500	12,500	12,500	-	-
CV21005 Training and Development	21,000	21,000	21,000	-	-
CV21006 Uniforms and Protective Items	1,500	1,500	1,500	-	-
CV21007 First Aid and Safety	-	-	-	-	-
CV21008 Agency Staff	-	-	-	-	-
CV21098 Leave Allocation	-	-	-	-	-
CV21099 Other Employment Expense	-	-	-	-	-
Office Expense					
CV22001 Telecommunications	-	-	-	-	-
CV22002 Minor Equipment Repairs	-	-	-	-	-
CV22003 Insurance	7,000	7,000	7,599	599	▲
CV22004 Printing and Stationery	-	-	-	-	-
CV22005 Postage and Freight	-	-	-	-	-
CV22006 Advertising	-	-	-	-	-
CV22007 Minor Assets < \$5,000	-	-	-	-	-
CV22008 Subscriptions and Publications	-	-	-	-	-
CV22009 Meetings and Travel	18,200	18,200	18,200	-	-
CV22010 Staff Amenities	-	-	-	-	-
CV22099 Other Office Expense	-	-	-	-	-
Professional Services					
CV23001 Legal	855,000	845,000	825,000	(20,000)	▼
CV23002 Legal - Wittenoom Claims	-	-	-	-	-
CV23003 Legal - Wittenoom Claims Representat	-	-	-	-	-
CV23501 Consultancies	266,800	151,800	134,293	(17,507)	▼



Corporate Services Continued

	2022-2023 Original Budget \$	2022-2023 Current Budget \$	2022-2023 Revised Budget \$	2022-2023 Variance Budget \$	
Internal Accounting Expense					
CV29960 Housing Allocation	12,300	12,300	12,300	-	-
CV29970 Vehicle Allocation	45,000	45,000	45,000	-	-
CV29980 Administration Allocation	150,300	150,300	150,300	-	-
CV29998 Less Administration Allocated	(1,548,500)	(1,548,500)	(1,548,500)	-	-
Total Operating Expense	168,100	43,100	(29,786)	(72,886)	▼
Capital Expense					
CV30213 Office Furniture - Renewal	50,000	50,000	-	(50,000)	▼
CV30214 Office Furniture - Upgrade	-	-	-	-	-
CV30215 Office Furniture - New	-	-	-	-	-
Total Capital Expense	50,000	50,000	-	(50,000)	▼
Total Corporate Services	218,100	93,100	(29,786)	(122,886)	▼

Finance

Finance

	2022-2023 Original Budget \$	2022-2023 Current Budget \$	2022-2023 Revised Budget \$	2022-2023 Variance Budget \$	
Fees and Charges					
FN14010 Credit Card Fees	(100,000)	(100,000)	(100,000)	-	■
FN14011 Cemetery Fees	(10,000)	(10,000)	(10,000)	-	■
Interest Earnings					-
FN16001 Late Payment Interest	(6,000)	(6,000)	(20,000)	14,000	▲
Other Revenue					-
FN18001 General Reimbursements	-	-	-	-	■
FN18006 Fuel Tax Credits	(60,000)	(60,000)	(60,000)	-	■
FN18007 Insurance Claims Reimbursement	-	(50,000)	(112,000)	62,000	▲
FN18999 Other Minor Revenue	-	-	-	-	■
Total Operating Revenue	(176,000)	(226,000)	(302,000)	76,000	▲
Employment					-
FN21001 Payroll	1,040,100	1,040,100	590,158	(449,942)	▼
FN21002 Fringe Benefits Taxation	9,100	9,100	9,100	-	■
FN21003 Compensation Insurance	15,200	15,200	15,521	321	▲
FN21004 Recruitment	13,500	13,500	13,500	-	■
FN21005 Training and Development	30,000	30,000	30,000	-	■
FN21006 Uniforms and Protective Items	2,300	2,300	2,300	-	■
FN21007 First Aid and Safety	-	-	-	-	■
FN21008 Agency Staff	45,000	45,000	108,400	63,400	▲
FN21098 Leave Allocation	-	-	-	-	■
FN21099 Other Employment Expense	-	-	-	-	■
Office Expense					
FN22001 Telecommunications	-	-	-	-	■
FN22002 Minor Equipment Repairs	-	-	-	-	■
FN22003 Insurance	31,500	31,500	26,819	(4,681)	▼
FN22004 Printing and Stationery	-	-	-	-	■
FN22005 Postage and Freight	-	-	-	-	■
FN22006 Advertising	-	-	-	-	■
FN22007 Minor Assets < \$5,000	-	-	-	-	■
FN22008 Subscriptions and Publications	-	-	5,000	5,000	▲
FN22009 Meetings and Travel	9,200	9,200	9,200	-	■
FN22010 Staff Amenities	-	-	-	-	■
FN22099 Other Office Expense	-	-	-	-	■



Finance Continued

	2022-2023 Original Budget \$	2022-2023 Current Budget \$	2022-2023 Revised Budget \$	2022-2023 Variance Budget \$	
Professional Services					
FN23001 Legal	6,200	6,200	6,200	-	-
FN23501 Consultancies	343,700	343,700	343,700	-	-
Programs and Services					
FN24015 Rounding and Minor Adjustments	-	-	-	-	-
FN24016 Penalties Payable	-	-	100	100	▲
FN24017 Annual Audit	109,200	109,200	109,200	-	-
FN24018 Other Audits	-	-	-	-	-
FN24019 Bank Fees and Charges	220,000	220,000	220,000	-	-
FN24020 Burials	-	-	13,000	13,000	▲
FN24021 Write-Off - Sundry Debtors	5,000	5,000	5,000	-	-
FN24022 Write-Off - General	-	-	500	500	▲
FN24023 Debt Collection	-	-	-	-	-
FN24024 Doubtful Debts	50,000	50,000	50,000	-	-
FN24073 Write-Off - Stock Variance	-	-	-	-	-
Internal Accounting Expense					
FN29960 Housing Allocation	22,500	22,500	22,500	-	-
FN29970 Vehicle Allocation	17,000	17,000	17,000	-	-
FN29980 Administration Allocation	473,400	473,400	473,400	-	-
FN29998 Less Administration Allocated	(1,708,000)	(1,708,000)	(1,708,000)	-	-
Total Operating Expense	734,900	734,900	362,598	(372,302)	▼
Total Finance	558,900	508,900	60,598	(296,302)	▼

Governance

Customer Service

	2022-2023 Original Budget \$	2022-2023 Current Budget \$	2022-2023 Revised Budget \$	2022-2023 Variance Budget \$	
Fees and Charges					
CS14016 Administration Services Fees	-	-	-	-	-
Other Revenue					
CS18001 General Reimbursements	-	-	-	-	-
Total Operating Revenue	-	-	-	-	-
Employment					
CS21001 Payroll	175,100	175,100	174,890	(210)	▼
CS21002 Fringe Benefits Taxation	600	600	600	-	-
CS21003 Compensation Insurance	2,500	2,500	2,592	92	▲
CS21004 Recruitment	3,000	3,000	3,000	-	-
CS21005 Training and Development	9,000	9,000	2,000	(7,000)	▼
CS21006 Uniforms and Protective Items	3,000	3,000	3,000	-	-
CS21007 First Aid and Safety	-	-	-	-	-
CS21008 Agency Staff	-	-	-	-	-
CS21098 Leave Allocation	-	-	-	-	-
CS21099 Other Employment Expense	-	-	-	-	-
Office Expense					
CS22001 Telecommunications	-	-	-	-	-
CS22002 Minor Equipment Repairs	-	-	-	-	-
CS22003 Insurance	1,500	1,500	1,800	300	▲
CS22004 Printing and Stationery	79,800	2,800	9,000	6,200	▲
CS22005 Postage and Freight	-	-	-	-	-
CS22006 Advertising	-	-	-	-	-
CS22007 Minor Assets < \$5,000	-	6,554	5,500	(1,054)	▼
CS22008 Subscriptions and Publications	-	-	-	-	-
CS22009 Meetings and Travel	-	-	-	-	-
CS22010 Staff Amenities	5,700	5,700	8,000	2,300	▲
CS22099 Other Office Expense	-	-	1,410	1,410	▲
Professional Services					
CS23001 Legal	-	-	-	-	-
CS23501 Consultancies	-	50,000	150,000	100,000	▲



Customer Service Continued

	2022-2023 Original Budget \$	2022-2023 Current Budget \$	2022-2023 Revised Budget \$	2022-2023 Variance Budget \$	
Programs and Services					
CS24030 After-Hours Call Service	11,400	11,400	8,500	(2,900)	▼
Internal Accounting Expense					
CS29960 Housing Allocation	-	-	-	-	■
CS29970 Vehicle Allocation	-	-	-	-	■
CS29980 Administration Allocation	79,100	79,100	79,100	-	■
CS29998 Less Administration Allocated	(277,300)	(277,300)	(277,300)	-	■
Total Operating Expense	93,400	72,954	172,092	99,138	▲
Total Customer Service	93,400	72,954	172,092	99,138	▲

Elected Members

	2022-2023 Original Budget \$	2022-2023 Current Budget \$	2022-2023 Revised Budget \$	2022-2023 Variance Budget \$	
Other Revenue					
EM18001 General Reimbursements	-	-	-	-	-
Total Operating Revenue	-	-	-	-	-
Programs and Services					
EM24031 Council Elections	-	-	-	-	-
EM24032 Council Receptions	34,500	34,500	15,000	(19,500)	▼
EM24033 Council Insurance	22,000	22,000	22,032	32	▲
EM24034 Council Subscriptions and Publications	20,900	20,900	20,900	-	-
EM24035 Council Donations	25,000	25,000	25,000	-	-
EM24036 Council Training and Development	85,600	85,600	60,000	(25,600)	▼
EM24037 Council Meetings	49,800	49,800	49,800	-	-
EM24038 Council Presentations and Gifts	2,900	2,900	2,900	-	-
EM24039 Council Uniforms and Protective Items	2,100	2,100	2,100	-	-
EM24040 Council Other Business	-	-	20,000	20,000	▲
EM24041 Council President Allowance	65,000	65,000	65,000	-	-
EM24042 Council Deputy President Allowance	16,200	16,200	16,200	-	-
EM24043 Council Annual Allowance	222,500	222,500	222,500	-	-
EM24044 Council ICT Allowance	27,000	27,000	27,000	-	-
EM24045 Council Childcare Allowance	1,100	1,100	1,100	-	-
Internal Accounting Expense					
EM29960 Housing Allocation	-	-	-	-	-
EM29970 Vehicle Allocation	-	-	-	-	-
EM29980 Administration Allocation	251,200	251,200	251,200	-	-
EM29998 Less Administration Allocated	-	-	-	-	-
Total Operating Expense	825,800	825,800	800,732	(25,068)	▼
Total Elected Members	825,800	825,800	800,732	(25,068)	▼

Governance

	2022-2023 Original Budget \$	2022-2023 Current Budget \$	2022-2023 Revised Budget \$	2022-2023 Variance Budget \$	
Other Revenue					
GV18001 General Reimbursements	-	-	-	-	-
Total Operating Revenue	-	-	-	-	-
Employment					
GV21001 Payroll	511,800	511,800	353,907	(157,893)	▼
GV21002 Fringe Benefits Taxation	1,500	1,500	1,500	-	-
GV21003 Compensation Insurance	7,000	7,000	7,630	630	▲
GV21004 Recruitment	25,000	25,000	25,000	-	-
GV21005 Training and Development	10,000	10,000	10,000	-	-
GV21006 Uniforms and Protective Items	2,000	2,000	2,000	-	-
GV21007 First Aid and Safety	-	-	-	-	-
GV21008 Agency Staff	-	-	-	-	-
GV21098 Leave Allocation	-	-	-	-	-
GV21099 Other Employment Expense	-	-	-	-	-
Office Expense					
GV22001 Telecommunications	-	-	-	-	-
GV22002 Minor Equipment Repairs	-	-	-	-	-
GV22003 Insurance	5,000	5,000	4,960	(40)	▼
GV22004 Printing and Stationery	1,100	1,100	1,100	-	-
GV22005 Postage and Freight	-	-	-	-	-
GV22006 Advertising	-	10,000	10,000	-	-
GV22007 Minor Assets < \$5,000	-	-	-	-	-
GV22008 Subscriptions and Publications	-	-	-	-	-
GV22009 Meetings and Travel	10,000	10,000	10,000	-	-
GV22010 Staff Amenities	-	-	-	-	-
GV22099 Other Office Expense	-	-	-	-	-
Professional Services					
GV23001 Legal	-	10,000	30,000	20,000	▲
GV23501 Consultancies	-	130,000	237,000	107,000	▲



Governance Continued

	2022-2023 Original Budget \$	2022-2023 Current Budget \$	2022-2023 Revised Budget \$	2022-2023 Variance Budget \$	
Internal Accounting Expense					
GV29960 Housing Allocation	15,000	15,000	15,000	-	-
GV29970 Vehicle Allocation	-	-	-	-	-
GV29980 Administration Allocation	232,700	232,700	232,700	-	-
GV29998 Less Administration Allocated	-	-	-	-	-
Total Operating Expense	821,100	971,100	940,797	(30,303)	▼
Total Governance	821,100	971,100	940,797	(30,303)	▼



Records

	2022-2023 Original Budget \$	2022-2023 Current Budget \$	2022-2023 Revised Budget \$	2022-2023 Variance Budget \$	
Employment					
RD21001 Payroll	464,800	464,800	290,413	(174,387)	▼
RD21002 Fringe Benefits Taxation	1,000	1,000	1,000	-	■
RD21003 Compensation Insurance	6,000	6,000	7,287	1,287	▲
RD21004 Recruitment	15,500	15,500	15,500	-	■
RD21005 Training and Development	9,000	9,000	9,000	-	■
RD21006 Uniforms and Protective Items	1,500	1,500	1,500	-	■
RD21007 First Aid and Safety	-	-	-	-	■
RD21008 Agency Staff	-	-	-	-	■
RD21098 Leave Allocation	-	-	-	-	■
RD21099 Other Employment Expense	-	-	-	-	■
					-
Office Expense					
RD22001 Telecommunications	-	-	-	-	■
RD22002 Minor Equipment Repairs	-	-	-	-	■
RD22003 Insurance	4,000	4,000	4,499	499	▲
RD22004 Printing and Stationery	1,100	1,100	800	(300)	▼
RD22005 Postage and Freight	1,100	1,100	1,500	400	▲
RD22006 Advertising	-	-	-	-	■
RD22007 Minor Assets < \$5,000	-	-	-	-	■
RD22008 Subscriptions and Publications	-	-	-	-	■
RD22009 Meetings and Travel	-	-	-	-	■
RD22010 Staff Amenities	-	-	-	-	■
RD22099 Other Office Expense	-	-	-	-	■
Professional Services					
RD23001 Legal	-	-	-	-	■
RD23501 Consultancies	95,000	95,000	90,000	(5,000)	▼
Programs and Services					
RD24029 Offsite Storage and Digitisation	22,800	22,800	10,000	(12,800)	▼

Records Continued

	2022-2023 Original Budget \$	2022-2023 Current Budget \$	2022-2023 Revised Budget \$	2022-2023 Variance Budget \$	
Internal Accounting Expense					
RD29960 Housing Allocation	900	900	900	-	-
RD29970 Vehicle Allocation	-	-	-	-	-
RD29980 Administration Allocation	222,300	222,300	222,300	-	-
RD29998 Less Administration Allocated	(601,400)	(601,400)	(601,400)	-	-
Total Operating Expense	243,600	243,600	53,299	(190,301)	-
Total Records	243,600	243,600	53,299	(190,301)	-



ICT Services

ICT Services

	2022-2023 Original Budget \$	2022-2023 Current Budget \$	2022-2023 Revised Budget \$	2022-2023 Variance Budget \$	
Employment					
TV21001 Payroll	375,600	375,600	328,623	(46,977)	▼
TV21002 Fringe Benefits Taxation	400	400	400	-	■
TV21003 Compensation Insurance	4,800	4,800	5,275	475	▲
TV21004 Recruitment	-	-	5,000	5,000	▲
TV21005 Training and Development	26,000	26,000	6,000	(20,000)	▼
TV21006 Uniforms and Protective Items	500	500	500	-	■
TV21007 First Aid and Safety	-	-	-	-	■
TV21008 Agency Staff	-	-	-	-	■
TV21098 Leave Allocation	-	-	-	-	■
TV21099 Other Employment Expense	-	-	-	-	■
					-
Office Expense					
TV22001 Telecommunications	-	-	-	-	■
TV22002 Minor Equipment Repairs	-	-	-	-	■
TV22003 Insurance	2,700	2,700	17,187	14,487	▲
TV22004 Printing and Stationery	-	80,000	100,100	20,100	▲
TV22005 Postage and Freight	-	-	-	-	■
TV22006 Advertising	-	-	-	-	■
TV22007 Minor Assets < \$5,000	-	15,000	15,000	-	■
TV22008 Subscriptions and Publications	-	-	-	-	■
TV22009 Meetings and Travel	14,200	14,200	14,200	-	■
TV22010 Staff Amenities	-	-	-	-	■
TV22099 Other Office Expense	-	-	-	-	■
Professional Services					
TV23001 Legal	-	-	-	-	■
TV23501 Consultancies	123,900	123,900	103,900	(20,000)	▼
Programs and Services					
TV24046 Consumables	48,100	33,100	33,100	-	■
TV24047 Communications	615,600	615,600	615,600	-	■
TV24048 Software Operation	611,000	611,000	611,000	-	■
TV24049 Hardware Operation	-	-	-	-	■

ICT Services Continued

	2022-2023 Original Budget \$	2022-2023 Current Budget \$	2022-2023 Revised Budget \$	2022-2023 Variance Budget \$	
Internal Accounting Expense					
TV29960 Housing Allocation	5,600	5,600	5,600	-	■
TV29970 Vehicle Allocation	-	-	-	-	■
TV29980 Administration Allocation	169,100	169,100	169,100	-	■
TV29998 Less Administration Allocated	(1,797,900)	(1,797,900)	(1,797,900)	-	■
Total Operating Expense	199,600	279,600	232,685	(46,915)	▼
Capital Expense					
TV30201 ICT Equipment - Renewal	-	-	-	-	■
TV30202 ICT Equipment - Upgrade	-	-	-	-	■
TV30203 ICT Equipment - New	300,000	300,000	400,000	100,000	▲
Total Capital Expense	300,000	300,000	400,000	100,000	▲
Total ICT Services	499,600	579,600	632,685	53,085	▲



Infrastructure Services

Infrastructure Services

	2022-2023 Original Budget \$	2022-2023 Current Budget \$	2022-2023 Revised Budget \$	2022-2023 Variance Budget \$	
Employment					
IS21001 Payroll	337,400	337,400	271,820	(65,580)	▼
IS21002 Fringe Benefits Taxation	12,500	12,500	12,500	-	■
IS21003 Compensation Insurance	7,100	7,100	5,206	(1,894)	▼
IS21004 Recruitment	12,000	12,000	47,000	35,000	▲
IS21005 Training and Development	9,000	9,000	9,000	-	■
IS21006 Uniforms and Protective Items	1,000	1,000	1,000	-	■
IS21007 First Aid and Safety	200	200	200	-	■
IS21008 Agency Staff	-	-	-	-	■
IS21098 Leave Allocation	-	-	-	-	■
IS21099 Other Employment Expense	-	-	-	-	■
					-
Office Expense					
IS22001 Telecommunications	-	-	-	-	■
IS22002 Minor Equipment Repairs	-	-	-	-	■
IS22003 Insurance	4,600	4,600	3,214	(1,386)	▼
IS22004 Printing and Stationery	1,900	1,900	1,900	-	■
IS22005 Postage and Freight	-	-	-	-	■
IS22006 Advertising	-	-	-	-	■
IS22007 Minor Assets < \$5,000	900	900	1,473	573	▲
IS22008 Subscriptions and Publications	600	600	600	-	■
IS22009 Meetings and Travel	61,500	36,500	36,500	-	■
IS22010 Staff Amenities	8,600	8,600	8,600	-	■
IS22099 Other Office Expense	-	-	-	-	■
Professional Services					
IS23001 Legal	-	-	-	-	■
IS23501 Consultancies	1,121,000	471,000	405,000	(66,000)	▼
Internal Accounting Expense					
IS29960 Housing Allocation	12,300	12,300	12,300	-	■
IS29970 Vehicle Allocation	15,000	15,000	15,000	-	■
IS29980 Administration Allocation	158,800	158,800	158,800	-	■
IS29998 Less Administration Allocated	-	-	-	-	■
Total Operating Expense	1,764,400	1,089,400	990,113	(99,287)	▼
Total Infrastructure Services	1,764,400	1,089,400	990,113	(99,287)	▼

Assets and Programming

Assets and Programming

	2022-2023 Original Budget \$	2022-2023 Current Budget \$	2022-2023 Revised Budget \$	2022-2023 Variance Budget \$	
Other Revenue					
AS18001 General Reimbursements	-	-	-	-	-
Total Operating Revenue	-	-	-	-	-
Employment					
AS21001 Payroll	520,100	520,100	310,264	(209,836)	▼
AS21002 Fringe Benefits Taxation	400	400	400	-	-
AS21003 Compensation Insurance	5,900	5,900	7,801	1,901	▲
AS21004 Recruitment	37,500	37,500	37,500	-	-
AS21005 Training and Development	17,000	17,000	10,000	(7,000)	▼
AS21006 Uniforms and Protective Items	2,200	2,200	2,200	-	-
AS21007 First Aid and Safety	1,300	1,300	1,300	-	-
AS21008 Agency Staff	-	-	-	-	-
AS21098 Leave Allocation	-	-	-	-	-
AS21099 Other Employment Expense	-	-	-	-	-
Office Expense					
AS22001 Telecommunications	-	-	-	-	-
AS22002 Minor Equipment Repairs	-	-	-	-	-
AS22003 Insurance	3,500	3,500	4,816	1,316	▲
AS22004 Printing and Stationery	-	-	-	-	-
AS22005 Postage and Freight	-	-	-	-	-
AS22006 Advertising	-	-	-	-	-
AS22007 Minor Assets < \$5,000	-	-	-	-	-
AS22008 Subscriptions and Publications	-	-	1,500	1,500	▲
AS22009 Meetings and Travel	-	5,000	2,000	(3,000)	▼
AS22010 Staff Amenities	-	-	-	-	-
AS22099 Other Office Expense	-	-	500	500	▲
Professional Services					
AS23001 Legal	-	-	-	-	-
AS23501 Consultancies	252,400	252,400	252,400	-	-
Programs and Services					
AS24050 Asset Management Programs	29,300	29,300	29,300	-	-



Assets and Programming Continued

	2022-2023 Original Budget \$	2022-2023 Current Budget \$	2022-2023 Revised Budget \$	2022-2023 Variance Budget \$	
Internal Accounting Expense					
AS29960 Housing Allocation	10,200	10,200	10,200	-	-
AS29970 Vehicle Allocation	-	-	-	-	-
AS29980 Administration Allocation	237,900	237,900	237,900	-	-
AS29998 Less Administration Allocated	(836,800)	(836,800)	(836,800)	-	-
Total Operating Expense	280,900	285,900	71,281	(214,619)	▼
Total Assets and Programming	280,900	285,900	71,281	(214,619)	▼

Plant

Plant - Overheads

	2022-2023 Original Budget \$	2022-2023 Current Budget \$	2022-2023 Revised Budget \$	2022-2023 Variance Budget \$	
Proceeds from disposal of assets					
LX41403 Plant Sales - General Purpose Funding	-	-	-	-	■
LX41404 Plant Sales - Governance	-	-	-	-	■
LX41405 Plant Sales - Law Order and Public Safety	-	-	-	-	■
LX41407 Plant Sales - Health	-	-	-	-	■
LX41408 Plant Sales - Education and Welfare	-	-	-	-	■
LX41409 Plant Sales - Housing	-	-	-	-	■
LX41410 Plant Sales - Community Amenities	(40,000)	(40,000)	(40,000)	-	■
LX41411 Plant Sales - Recreation and Culture	(50,000)	(50,000)	(50,000)	-	■
LX41412 Plant Sales - Transport	(617,000)	(617,000)	(617,000)	-	■
LX41413 Plant Sales - Economic Services	-	-	-	-	■
LX41414 Plant Sales - Other Property and Services	(232,000)	(232,000)	(232,000)	-	■
Other Revenue					
LX18001 General Reimbursements	-	-	-	-	■
Total Operating Revenue	(939,000)	(939,000)	(939,000)	-	■
Employment					
LX21001 Payroll	324,300	324,300	309,496	(14,804)	▼
LX21002 Fringe Benefits Taxation	600	600	600	-	■
LX21003 Compensation Insurance	5,800	5,800	5,800	-	■
LX21004 Recruitment	2,500	2,500	2,500	-	■
LX21005 Training and Development	26,400	26,400	26,400	-	■
LX21006 Uniforms and Protective Items	3,500	3,500	3,500	-	■
LX21007 First Aid and Safety	1,800	1,800	1,800	-	■
LX21008 Agency Staff	-	-	-	-	■
LX21098 Leave Allocation	-	-	-	-	■
LX21099 Other Employment Expense	-	-	-	-	■



Plant - Overheads Continued

	2022-2023 Original Budget \$	2022-2023 Current Budget \$	2022-2023 Revised Budget \$	2022-2023 Variance Budget \$	
Office Expense					
LX22001 Telecommunications	7,400	7,400	7,400	-	■
LX22002 Minor Equipment Repairs	-	-	-	-	■
LX22003 Insurance	3,300	3,300	4,100	800	▲
LX22004 Printing and Stationery	-	5,000	5,000	-	■
LX22005 Postage and Freight	-	-	-	-	■
LX22006 Advertising	-	-	-	-	■
LX22007 Minor Assets < \$5,000	13,000	13,000	13,000	-	■
LX22008 Subscriptions and Publications	-	-	-	-	■
LX22009 Meetings and Travel	2,500	2,500	2,500	-	■
LX22010 Staff Amenities	-	-	-	-	■
LX22099 Other Office Expense	-	-	-	-	■
Professional Services					
LX23001 Legal	-	-	-	-	■
LX23501 Consultancies	-	-	-	-	■
Programs and Services					
LX24005 Unallocated Time	-	-	-	-	■
LX24046 Consumables	11,800	11,800	11,800	-	■
LX24091 Plant Hire	6,800	6,800	6,800	-	■
Internal Accounting Expense					
LX29940 Depot Allocation	112,000	112,000	112,000	-	■
LX29960 Housing Allocation	7,600	7,600	7,600	-	■
LX29970 Vehicle Allocation	15,000	15,000	15,000	-	■
LX29980 Administration Allocation	202,400	202,400	202,400	-	■
LX29999 Less Overheads Allocated	(724,100)	(724,100)	(724,100)	-	■
Total Operating Expense	22,600	27,600	13,596	(14,004)	▼

Plant - Overheads Continued

	2022-2023 Original Budget \$	2022-2023 Current Budget \$	2022-2023 Revised Budget \$	2022-2023 Variance Budget \$	
Capital Expense					
LX30503 Plant - General Purpose Funding	-	-	-	-	■
LX30504 Plant - Governance	-	-	-	-	■
LX30505 Plant - Law Order and Public Safety	-	-	-	-	■
LX30507 Plant - Health	-	-	-	-	■
LX30508 Plant - Education and Welfare	-	-	-	-	■
LX30509 Plant - Housing	-	-	-	-	■
LX30510 Plant - Community Amenities	735,000	735,000	756,300	21,300	▲
LX30511 Plant - Recreation and Culture	90,000	530,000	530,000	-	■
LX30512 Plant - Transport	960,000	960,000	932,400	(27,600)	▼
LX30513 Plant - Economic Services	-	-	-	-	■
LX30514 Plant - Other Property and Services	480,000	490,000	490,000	-	■
Total Capital Expense	2,265,000	2,715,000	2,708,700	(6,300)	▼
Total Plant - Overheads	1,348,600	1,803,600	1,783,296	(20,304)	▼



Plant Operations

	2022-2023 Original Budget \$	2022-2023 Current Budget \$	2022-2023 Revised Budget \$	2022-2023 Variance Budget \$	
Programs and Services					
LS25501 Licences	39,000	39,000	39,000	-	■
LS25502 Tyres	68,600	68,600	108,600	40,000	▲
LS25503 Fuel and Oil	581,100	581,100	511,100	(70,000)	▼
LS25504 Parts and External Repairs	250,800	250,800	315,800	65,000	▲
LS25505 Maintenance and Internal Repairs	829,200	829,200	822,337	(6,863)	▼
LS25506 Plant Insurance	97,900	97,900	97,900	-	■
Internal Accounting Expense					
LS29112 Depreciation - Plant and Machinery	626,400	626,400	626,400	-	■
LS29997 Less Plant Operation Costs Allocated	(2,617,900)	(2,617,900)	(2,617,900)	-	■
LS29960 Housing Allocation	-	-	-	-	■
LS29970 Vehicle Allocation	-	-	-	-	■
LS29980 Administration Allocation	-	-	-	-	■
LS29998 Less Administration Allocated	-	-	-	-	■
Total Operating Expense	(124,900)	(124,900)	(96,763)	28,137	▲
Total Plant Operations	(124,900)	(124,900)	(96,763)	28,137	▲

Private Works

Private Works

	2022-2023 Original Budget \$	2022-2023 Current Budget \$	2022-2023 Revised Budget \$	2022-2023 Variance Budget \$	
Fees and Charges					
PW14100 Private Works Revenue	-	-	-	-	-
PW14099 Private Works Revenue - Main Roads	-	(500,000)	(500,000)	-	-
Total Operating Revenue	-	(500,000)	(500,000)	-	-
Programs and Services					
PW24100 Private Works	-	-	-	-	-
PW24099 Private Works - Main Roads	-	500,000	500,000	-	-
Total Operating Expense	-	500,000	500,000	-	-
Total Private Works	-	-	-	-	-



Roads and Civil Projects

Roads and Civil Projects - Overheads

	2022-2023 Original Budget \$	2022-2023 Current Budget \$	2022-2023 Revised Budget \$	2022-2023 Variance Budget \$	
Operating Funding					
RX12006 Main Roads WA Direct Grant	(290,700)	(290,700)	(290,700)	-	■
RX12007 Road Flood Damage Funding	(2,912,400)	(2,912,400)	(2,912,400)	-	■
Capital Funding					
RX13001 Regional Road Group Funding	(234,900)	(234,900)	(234,900)	-	■
RX13002 Roads to Recovery Funding	(736,300)	(736,300)	(736,300)	-	■
RX13003 Blackspot Funding	-	-	-	-	■
RX13005 Capital Funding - Recreation - Major P	(845,000)	(845,000)	(845,000)	-	■
RX13009 Capital Funding - Economic Major - P	(212,400)	(62,400)	(62,400)	-	■
RX13010 Capital Funding - Transport - Major Pr	(2,092,400)	(2,542,400)	(2,542,400)	-	■
Fees and Charges					
RX14039 Standpipes Revenue	(57,600)	(57,600)	(57,600)	-	■
RX14999 Other Fees and Charges	-	-	-	-	■
Total Operating Revenue	(7,381,700)	(7,681,700)	(7,681,700)	-	■
Employment					
RX21001 Payroll	1,115,800	1,115,800	771,362	(344,438)	▼
RX21002 Fringe Benefits Taxation	6,400	6,400	6,400	-	■
RX21003 Compensation Insurance	25,000	25,000	24,249	(751)	▼
RX21004 Recruitment	50,000	50,000	50,000	-	■
RX21005 Training and Development	19,000	19,000	19,000	-	■
RX21006 Uniforms and Protective Items	1,600	1,600	1,600	-	■
RX21007 First Aid and Safety	4,200	4,200	4,200	-	■
RX21008 Agency Staff	-	-	-	-	■
RX21098 Leave Allocation	-	-	-	-	■
RX21099 Other Employment Expense	-	-	6,000	6,000	▲

Roads and Civil Projects - Overheads Continued

	2022-2023 Original Budget \$	2022-2023 Current Budget \$	2022-2023 Revised Budget \$	2022-2023 Variance Budget \$	
Office Expense					
RX22001 Telecommunications	-	-	-	-	■
RX22002 Minor Equipment Repairs	-	-	-	-	■
RX22003 Insurance	15,400	15,400	16,460	1,060	▲
RX22004 Printing and Stationery	-	-	-	-	■
RX22005 Postage and Freight	-	-	-	-	■
RX22006 Advertising	-	-	-	-	■
RX22007 Minor Assets < \$5,000	-	-	-	-	■
RX22008 Subscriptions and Publications	-	-	-	-	■
RX22009 Meetings and Travel	26,400	26,400	25,460	(940)	▼
RX22010 Staff Amenities	-	-	-	-	■
RX22099 Other Office Expense	-	-	300	300	▲
Professional Services					
RX23001 Legal	-	-	-	-	■
RX23501 Consultancies	-	-	-	-	■
Programs and Services					
RX24005 Unallocated Time	6,000	6,000	16,942	10,942	▲
RX24046 Consumables	-	-	-	-	■
RX24072 Standpipes	43,100	43,100	43,100	-	■
RX24113 Road Signs	72,200	72,200	72,200	-	■
Internal Accounting Expense					
RX29940 Depot Allocation	108,100	108,100	108,100	-	■
RX29960 Housing Allocation	34,200	34,200	34,200	-	■
RX29970 Vehicle Allocation	52,000	52,000	52,000	-	■
RX29980 Administration Allocation	739,600	739,600	739,600	-	■
RX29998 Less Administration Allocated	-	-	-	-	■
RX29999 Less Overheads Allocated	(2,239,600)	(2,239,600)	(2,239,600)	-	■
Total Operating Expense	79,400	79,400	(248,427)	(327,827)	▼

Roads and Civil Projects - Overheads Continued

	2022-2023 Original Budget \$	2022-2023 Current Budget \$	2022-2023 Revised Budget \$	2022-2023 Variance Budget \$	
Capital Expense					
RX31101 Roads - Renewal	4,968,000	6,321,100	6,312,611	(8,489)	▼
RX31102 Roads - Upgrade	-	-	-	-	■
RX31103 Roads - New	-	-	-	-	■
RX31201 Pathways - Renewal	-	-	-	-	■
RX31202 Pathways - Upgrade	-	-	-	-	■
RX31203 Pathways - New	-	-	-	-	■
RX31301 Drainage - Renewal	200,000	200,000	200,000	-	■
RX31302 Drainage - Upgrade	-	-	-	-	■
RX31303 Drainage - New	-	-	-	-	■
RX31401 Parks and Recreation - Renewal	1,870,000	1,870,000	1,870,000	-	■
RX31402 Parks and Recreation - Upgrade	2,718,000	2,868,000	2,868,000	-	■
RX31403 Parks and Recreation - New	588,000	588,000	638,000	50,000	▲
RX31501 Town Infrastructure - Renewal	-	-	-	-	■
RX31502 Town Infrastructure - Upgrade	-	-	-	-	■
RX31503 Town Infrastructure - New	-	-	-	-	■
RX31801 Coastal Infrastructure - Renewal	-	-	-	-	■
RX31802 Coastal Infrastructure - Upgrade	-	-	-	-	■
RX31803 Coastal Infrastructure - New	1,067,000	767,000	767,000	-	■
Total Capital Expense	11,411,000	12,614,100	12,655,611	41,511	▲
Total Roads and Civil Projects - Overheads	4,108,700	5,011,800	4,725,484	(286,316)	▼

Roads and Civil Projects

	2022-2023 Original Budget \$	2022-2023 Current Budget \$	2022-2023 Revised Budget \$	2022-2023 Variance Budget \$	
Infrastructure Operation and Maintenance					
RC26001 Urban Roads	-	-	-	-	-
RC26002 Regional Roads	4,380,300	2,661,381	2,645,059	(16,322)	▼
RC26003 Local Roads	876,000	624,883	567,127	(57,756)	▼
RC26004 Other Road Infrastructure	-	-	-	-	-
RC26005 Flood Damage Repairs - Declared Event	2,009,100	2,009,100	1,993,048	(16,052)	▼
Total Operating Expense	7,265,400	5,295,364	5,205,234	(90,130)	▼
Total Roads and Civil Projects	7,265,400	5,295,364	5,205,234	(90,130)	▼



Town Maintenance

Town Maintenance - Overheads

	2022-2023 Original Budget \$	2022-2023 Current Budget \$	2022-2023 Revised Budget \$	2022-2023 Variance Budget \$	
Employment					
TX21001 Payroll	1,245,000	1,245,000	1,211,214	(33,786)	▼
TX21002 Fringe Benefits Taxation	13,000	13,000	13,000	-	■
TX21003 Compensation Insurance	37,100	37,100	39,005	1,905	▲
TX21004 Recruitment	9,300	9,300	9,300	-	■
TX21005 Training and Development	37,500	37,500	37,500	-	■
TX21006 Uniforms and Protective Items	9,200	9,200	9,200	-	■
TX21007 First Aid and Safety	7,300	7,300	7,300	-	■
TX21008 Agency Staff	-	-	-	-	■
TX21098 Leave Allocation	-	-	-	-	■
TX21099 Other Employment Expense	-	-	-	-	■
					-
Office Expense					
TX22001 Telecommunications	-	-	-	-	■
TX22002 Minor Equipment Repairs	-	-	-	-	■
TX22003 Insurance	21,500	21,500	24,079	2,579	▲
TX22004 Printing and Stationery	-	-	-	-	■
TX22005 Postage and Freight	5,000	5,000	5,000	-	■
TX22006 Advertising	-	-	-	-	■
TX22007 Minor Assets < \$5,000	5,300	5,300	5,300	-	■
TX22008 Subscriptions and Publications	-	-	-	-	■
TX22009 Meetings and Travel	-	10,000	10,000	-	■
TX22010 Staff Amenities	-	-	-	-	■
TX22099 Other Office Expense	-	-	300	300	▲
Professional Services					
TX23001 Legal	-	-	-	-	■
TX23501 Consultancies	-	-	-	-	■
Programs and Services					
TX24005 Unallocated Time	-	-	109,180	109,180	▲
TX24046 Consumables	-	-	-	-	■

Roads and Civil Projects

	2022-2023 Original Budget \$	2022-2023 Current Budget \$	2022-2023 Revised Budget \$	2022-2023 Variance Budget \$	
Internal Accounting Expense					
TX29940 Depot Allocation	108,100	108,100	108,100	-	■
TX29960 Housing Allocation	52,200	52,200	52,200	-	■
TX29970 Vehicle Allocation	16,700	16,700	16,700	-	■
TX29980 Administration Allocation	1,189,700	1,189,700	1,189,700	-	■
TX29998 Less Administration Allocated	-	-	-	-	■
TX29999 Less Overheads Allocated	(2,703,200)	(2,703,200)	(2,703,200)	-	■
Total Operating Expense	53,700	63,700	143,878	80,178	
Capital Expense					
TX30210 Drainage Equipment - Renewal	-	-	-	-	■
TX30211 Drainage Equipment - Upgrade	-	-	-	-	■
TX30212 Drainage Equipment - New	10,000	10,000	8,368	(1,632)	▼
TX30381 Depots - Renewal	-	-	-	-	■
TX30382 Depots - Upgrade	30,000	30,000	30,000	-	■
TX30383 Depots - New	-	-	-	-	■
TX31401 Parks and Recreation - Renewal	210,000	140,000	117,221	(22,779)	▼
TX31402 Parks and Recreation - Upgrade	-	-	-	-	■
TX31403 Parks and Recreation - New	-	-	-	-	■
Total Capital Expense	250,000	180,000	155,589	(24,411)	▼
Total Town Maintenance - Overheads	303,700	243,700	299,467	55,767	▲



Town Maintenance - Onslow

	2022-2023 Original Budget \$	2022-2023 Current Budget \$	2022-2023 Revised Budget \$	2022-2023 Variance Budget \$	
Asset Operations and Maintenance					
TO25101 Vacant Land	3,500	3,500	12,100	8,600	▲
TO25303 Administration Centres	2,300	2,300	8,800	6,500	▲
TO25401 Animal Facilities	-	-	-	-	■
Infrastructure Operation and Maintenance					
TO26010 Town Streets	512,700	512,700	514,696	1,996	▲
TO26101 Pathways	47,000	47,000	15,258	(31,742)	▼
TO26201 Drainage	58,200	58,200	56,933	(1,267)	▼
TO26301 Ovals	69,200	69,200	68,397	(803)	▼
TO26302 Parks and Open Space	585,600	585,600	545,969	(39,631)	▼
TO26303 Environment	31,900	31,900	54,573	22,673	▲
TO26304 Aquatic Facilities	44,700	44,700	43,877	(823)	▼
TO26305 Sports Facilities	33,100	33,100	26,806	(6,294)	▼
TO26401 Cemeteries	29,400	29,400	51,312	21,912	▲
Total Operating Expense	1,417,600	1,417,600	1,398,721	(18,879)	▼
Total Town Maintenance - Onslow	1,417,600	1,417,600	1,398,721	(18,879)	▼

Town Maintenance - Paraburdoo

	2022-2023 Original Budget \$	2022-2023 Current Budget \$	2022-2023 Revised Budget \$	2022-2023 Variance Budget \$	
Asset Operations and Maintenance					
TP25101 Vacant Land	-	-	600	600	▲
TP25301 Housing - Shire Owned	-	-	-	-	■
TP25303 Administration Centres	-	-	3,470	3,470	▲
TP25306 Community Centres	-	-	1,500	1,500	▲
TP25401 Animal Facilities	-	-	-	-	■
Infrastructure Operation and Maintenance					
TP26010 Town Streets	274,600	274,600	262,624	(11,976)	▼
TP26101 Pathways	30,700	30,700	30,080	(620)	▼
TP26201 Drainage	28,900	28,900	36,521	7,621	▲
TP26301 Ovals	247,000	247,000	237,052	(9,948)	▼
TP26302 Parks and Open Space	268,300	268,300	248,871	(19,429)	▼
TP26303 Environment	8,600	8,600	45,073	36,473	▲
TP26304 Aquatic Facilities	15,700	15,700	15,400	(300)	▼
TP26305 Sports Facilities	72,800	72,800	70,164	(2,636)	▼
TP26402 Shopping Areas	340,700	340,700	330,579	(10,121)	▼
TP26403 Information Bays	-	-	14,173	14,173	▲
Total Town Maintenance - Paraburdoo	1,287,300	1,287,300	1,296,107	8,807	▲



Town Maintenance - Tom Price

	2022-2023 Original Budget \$	2022-2023 Current Budget \$	2022-2023 Revised Budget \$	2022-2023 Variance Budget \$	
Asset Operations and Maintenance					
TT25101 Vacant Land	800	800	800	-	-
TT25301 Housing - Shire Owned	75,600	75,600	32,340	(43,260)	▼
TT25303 Administration Centres	22,400	22,400	21,962	(438)	▼
TT25306 Community Centres	-	-	-	-	-
TT25401 Animal Facilities	14,000	14,000	8,000	(6,000)	▼
TT25404 Community Halls	49,600	49,600	71,603	22,003	▲
Infrastructure Operation and Maintenance					
TT26010 Town Streets	541,700	541,700	600,039	58,339	▲
TT26101 Pathways	75,900	75,900	42,169	(33,731)	▼
TT26201 Drainage	80,700	80,700	79,681	(1,019)	▼
TT26301 Ovals	808,200	808,200	607,850	(200,350)	▼
TT26302 Parks and Open Space	557,300	557,300	726,316	169,016	▲
TT26303 Environment	108,100	108,100	81,524	(26,576)	▼
TT26304 Aquatic Facilities	5,700	5,700	-	(5,700)	▼
TT26305 Sports Facilities	20,300	20,300	19,934	(366)	▼
TT26401 Cemeteries	41,700	41,700	41,308	(392)	▼
TT26402 Shopping Areas	436,000	436,000	381,560	(54,440)	▼
TT26403 Information Bays	-	-	750	750	▲
Total Operating Expense	2,838,000	2,838,000	2,715,836	(122,164)	▼
Total Town Maintenance - Tom Price	2,838,000	2,838,000	2,715,836	(122,164)	▼

Depots

	2022-2023 Original Budget \$	2022-2023 Current Budget \$	2022-2023 Revised Budget \$	2022-2023 Variance Budget \$	
Asset Operation and Maintenance					
DX25308 Depots - Facility	214,800	-	-	-	-
DX25309 Depots - Grounds	181,700	181,700	119,107	(62,593)	▼
Internal Accounting Expense					
DX29960 Housing Allocation	-	-	-	-	-
DX29970 Vehicle Allocation	-	-	-	-	-
DX29980 Administration Allocation	-	-	-	-	-
DX29998 Less Administration Allocated	-	-	-	-	-
DX29994 Less Depots Allocated	(386,200)	(386,200)	(386,200)	-	-
Total Operating Expense	10,300	(204,500)	(267,093)	(62,593)	▼
Total Depots	10,300	(204,500)	(267,093)	(62,593)	▼



Waste Services

Waste Services - Overheads

	2022-2023 Original Budget \$	2022-2023 Current Budget \$	2022-2023 Revised Budget \$	2022-2023 Variance Budget \$	
Employment					
WX21001 Payroll	701,700	701,700	574,028	(127,672)	▼
WX21002 Fringe Benefits Taxation	3,400	3,400	3,400	-	■
WX21003 Compensation Insurance	30,000	30,000	21,493	(8,507)	▼
WX21004 Recruitment	30,000	30,000	30,000	-	■
WX21005 Training and Development	32,500	32,500	32,500	-	■
WX21006 Uniforms and Protective Items	12,600	12,600	12,600	-	■
WX21007 First Aid and Safety	13,500	13,500	13,500	-	■
WX21008 Agency Staff	-	-	-	-	■
WX21098 Leave Allocation	-	-	-	-	■
WX21099 Other Employment Expense	-	-	-	-	■
					-
Office Expense					
WX22001 Telecommunications	-	-	-	-	■
WX22002 Minor Equipment Repairs	-	-	-	-	■
WX22003 Insurance	23,600	23,600	13,268	(10,332)	▼
WX22004 Printing and Stationery	-	-	-	-	■
WX22005 Postage and Freight	-	-	-	-	■
WX22006 Advertising	-	-	-	-	■
WX22007 Minor Assets < \$5,000	-	-	-	-	■
WX22008 Subscriptions and Publications	-	-	-	-	■
WX22009 Meetings and Travel	-	10,000	10,000	-	■
WX22010 Staff Amenities	-	-	-	-	■
WX22099 Other Office Expense	-	-	-	-	■
Professional Services					
WX23001 Legal	-	-	-	-	■
WX23501 Consultancies	521,400	521,400	521,400	-	■
Programs and Services					
WX24005 Unallocated Time	-	-	11,808	11,808	▲
WX24046 Consumables	-	-	-	-	■
WX24064 Licences and Permits	-	-	-	-	■

Waste Services - Overheads Continued

	2022-2023 Original Budget \$	2022-2023 Current Budget \$	2022-2023 Revised Budget \$	2022-2023 Variance Budget \$	
Internal Accounting Expense					
WX29960 Housing Allocation	31,200	31,200	31,200	-	■
WX29970 Vehicle Allocation	30,000	30,000	30,000	-	■
WX29980 Administration Allocation	655,600	655,600	655,600	-	■
WX29998 Less Administration Allocated	-	-	-	-	■
WX29940 Depot Allocation	(19,300)	(19,300)	(19,300)	-	■
WX29999 Less Overheads Allocated	(806,300)	(806,300)	(806,300)	-	■
Total Operating Expense	1,259,900	1,269,900	1,135,197	(134,703)	▼
Capital Expense					
WX31601 General Waste - Renewal	-	-	-	-	■
WX31602 General Waste - Upgrade	-	-	-	-	■
WX31603 General Waste - New	75,000	75,000	75,000	-	■
Total Capital Expense	75,000	75,000	75,000	-	■
Total Waste Services - Overheads	1,334,900	1,344,900	1,210,197	(134,703)	▼



Waste Services - Onslow

	2022-2023 Original Budget \$	2022-2023 Current Budget \$	2022-2023 Revised Budget \$	2022-2023 Variance Budget \$	
Fees and Charges					
WO14041 Waste Collection Fees	-	-	(140,000)	140,000	▲
WO14042 Waste Facility Revenue	(118,100)	(118,100)	(118,100)	-	■
Total Operating Revenue	(118,100)	(118,100)	(258,100)	140,000	▲
Programs and Services					
WO24076 Waste Collection	247,000	247,000	243,545	(3,455)	▼
WO26501 Waste Facilities	1,028,000	1,028,000	1,263,999	235,999	▲
Total Operating Expense	1,275,000	1,275,000	1,507,544	232,544	▲
Total Waste Services - Onslow	1,156,900	1,156,900	1,249,444	372,544	▲

Waste Services - Paraburdoo

	2022-2023 Original Budget \$	2022-2023 Current Budget \$	2022-2023 Revised Budget \$	2022-2023 Variance Budget \$	
Fees and Charges					
WP14041 Waste Collection Fees	-	-	(122,000)	122,000	▲
WP14042 Waste Facility Revenue	(212,500)	(212,500)	(212,500)	-	■
Total Operating Revenue	(212,500)	(212,500)	(334,500)	122,000	▲
Programs and Services					
WP24076 Waste Collection	294,200	294,200	219,990	(74,210)	▼
WP26501 Waste Facilities	916,200	916,200	766,200	(150,000)	▼
Total Operating Expense	1,210,400	1,210,400	986,190	(224,210)	▼
Total Waste Services - Paraburdoo	997,900	997,900	651,690	(102,210)	▼



Waste Services - Tom Price

	2022-2023 Original Budget \$	2022-2023 Current Budget \$	2022-2023 Revised Budget \$	2022-2023 Variance Budget \$	
Fees and Charges					
WT14041 Waste Collection Fees	(1,804,700)	(1,804,700)	(1,532,700)	(272,000)	▼
WT14042 Waste Facility Revenue	(1,000,000)	(1,000,000)	(1,000,000)	-	■
Total Operating Revenue	(2,804,700)	(2,804,700)	(2,532,700)	(272,000)	▼
Programs and Services					
WT24076 Waste Collection	15,600	15,600	388,645	373,045	▲
WT26501 Waste Facilities	1,508,600	1,508,600	1,072,482	(436,118)	▼
Total Operating Expense	1,524,200	1,524,200	1,461,127	(63,073)	▼
Total Waste Services - Tom Price	(1,280,500)	(1,280,500)	(1,071,573)	(335,073)	▼

Regional Waste Facility

	2022-2023 Original Budget \$	2022-2023 Current Budget \$	2022-2023 Revised Budget \$	2022-2023 Variance Budget \$	
Capital Funding					
RW13007 Capital Funding - Community Amenities	-	-	-	-	-
Other Revenue					
RW18001 General Reimbursements	-	-	-	-	-
RW18011 Regional Waste Facility - Revenue	(3,164,400)	(200,000)	(200,000)	-	-
Total Operating Revenue	(3,164,400)	(200,000)	(200,000)	-	-
Professional Services					
RW23001 Legal	-	100,000	100,000	-	-
Infrastructure Operation and Maintenance					
RW26701 Regional Waste Facility - Operation	4,424,400	4,424,400	4,424,195	(205)	▼
Total Operating Expense	4,424,400	4,524,400	4,524,195	(205)	▼
Capital Expense					
RW32111 Regional Waste Facility - Renewal	-	-	-	-	-
RW32112 Regional Waste Facility - Upgrade	-	-	-	-	-
RW32113 Regional Waste Facility - New	3,462,500	3,462,500	3,271,157	(191,343)	▼
Total Capital Expense	3,462,500	3,462,500	3,271,157	(191,343)	▼
Total Regional Waste Facility	4,722,500	7,786,900	7,595,352	(191,548)	▼



Communities

Communities

	2022-2023 Original Budget \$	2022-2023 Current Budget \$	2022-2023 Revised Budget \$	2022-2023 Variance Budget \$	
Operating Funding					
CM12013 Event Contributions - Shire	-	-	-	-	-
Fees and Charges					
CM14040 Ticket Sales	(14,600)	(7,000)	(1,760)	(5,240)	▼
CM18001 General Reimbursements	-	-	(13,111)	13,111	▲
Total Operating Revenue	(14,600)	(7,000)	(14,871)	7,871	▲
Employment					
CM21001 Payroll	260,500	260,500	173,038	(87,462)	▼
CM21002 Fringe Benefits Taxation	4,300	4,300	4,300	-	-
CM21003 Compensation Insurance	4,000	4,000	7,605	3,605	▲
CM21004 Recruitment	25,500	25,500	10,500	(15,000)	▼
CM21005 Training and Development	25,500	25,500	15,500	(10,000)	▼
CM21006 Uniforms and Protective Items	900	900	900	-	-
CM21007 First Aid and Safety	600	600	600	-	-
CM21008 Agency Staff	-	-	-	-	-
CM21098 Leave Allocation	-	-	-	-	-
CM21099 Other Employment Expense	-	-	-	-	-
Office Expense					
CM22001 Telecommunications	-	-	-	-	-
CM22002 Minor Equipment Repairs	-	-	-	-	-
CM22003 Insurance	2,000	2,000	4,297	2,297	▲
CM22004 Printing and Stationery	800	800	800	-	-
CM22005 Postage and Freight	-	-	-	-	-
CM22006 Advertising	104,000	79,000	34,500	(44,500)	▼
CM22007 Minor Assets < \$5,000	9,100	9,100	14,600	5,500	▲
CM22008 Subscriptions and Publications	-	3,000	3,000	-	-
CM22009 Meetings and Travel	14,000	14,000	9,500	(4,500)	▼
CM22010 Staff Amenities	-	-	-	-	-
CM22099 Other Office Expense	-	-	-	-	-
Professional Services					
CM23001 Legal	-	-	-	-	-
CM23501 Consultancies	178,100	138,100	98,100	(40,000)	▼



Shire of Ashburton 2022-2023 Annual Budget

Communities Continued

	2022-2023 Original Budget \$	2022-2023 Current Budget \$	2022-2023 Revised Budget \$	2022-2023 Variance Budget \$	
Programs and Services					
CM24074 Community Initiatives	479,500	554,500	476,400	(78,100)	▼
CM24097 WTO - Chevron - Governance and Aud	-	-	5,000	5,000	▲
CM24098 CISP - Rio Tinto - Governance and Aud	-	-	5,000	5,000	▲
Internal Accounting Expense					
CM29960 Housing Allocation	6,000	6,000	6,000	-	-
CM29970 Vehicle Allocation	30,000	30,000	30,000	-	-
CM29980 Administration Allocation	119,800	119,800	119,800	-	-
CM29998 Less Administration Allocated	-	-	-	-	-
Total Operating Expense	1,264,600	1,277,600	1,019,440	(258,160)	▼
Capital Expense					
CM30207 Facility Equipment - Renewal	-	-	-	-	-
CM30208 Facility Equipment - Upgrade	-	-	-	-	-
CM30209 Facility Equipment - New	-	-	-	-	-
CM31503 Town Infrastructure - New	-	25,000	25,000	-	-
CM30363 Community Centres - New	25,000	25,000	10,000	(15,000)	▼
Total Capital Expense	25,000	50,000	35,000	(15,000)	▼
Total Communities	1,275,000	1,320,600	1,039,569	(30,000)	▼



Communities - Onslow

	2022-2023 Original Budget \$	2022-2023 Current Budget \$	2022-2023 Revised Budget \$	2022-2023 Variance Budget \$	
Operating Funding					
CO12008 Every Club Funding	-	-	-	-	-
CO12012 WTO - Chevron - Funding	(200,000)	(200,000)	(200,000)	-	-
CO12016 WTO - Chevron - External Funding	(1,700)	(1,700)	-	(1,700)	▼
CO12013 Event Contributions - Shire	-	(65,000)	(92,555)	27,555	▲
Fees and Charges					
CO14023 WTO - Chevron - Revenue	(5,000)	(2,500)	(2,500)	-	-
CO14046 Equipment Hire	-	-	(500)	500	▲
Other Revenue					
CO18001 General Reimbursements	(4,000)	(4,000)	(4,000)	-	-
Total Operating Revenue	(210,700)	(273,200)	(299,555)	26,355	▲
Employment					
CO21001 Payroll	393,500	393,500	351,581	(41,919)	▼
CO21002 Fringe Benefits Taxation	400	400	400	-	-
CO21003 Compensation Insurance	3,800	3,800	5,835	2,035	▲
CO21004 Recruitment	1,600	1,600	17,600	16,000	▲
CO21005 Training and Development	7,600	7,600	6,400	(1,200)	▼
CO21006 Uniforms and Protective Items	5,800	5,800	4,000	(1,800)	▼
CO21007 First Aid and Safety	-	-	-	-	-
CO21008 Agency Staff	-	-	-	-	-
CO21098 Leave Allocation	-	-	-	-	-
CO21099 Other Employment Expense	-	-	-	-	-
Office Expense					
CO22001 Telecommunications	-	-	-	-	-
CO22002 Minor Equipment Repairs	-	-	-	-	-
CO22003 Insurance	2,200	2,200	4,818	2,618	▲
CO22004 Printing and Stationery	-	-	-	-	-
CO22005 Postage and Freight	-	-	-	-	-
CO22006 Advertising	-	-	-	-	-
CO22007 Minor Assets < \$5,000	-	-	-	-	-
CO22008 Subscriptions and Publications	-	-	-	-	-
CO22009 Meetings and Travel	5,700	5,700	3,500	(2,200)	▼
CO22010 Staff Amenities	-	-	-	-	-
CO22099 Other Office Expense	-	-	-	-	-

Communities - Onslow Continued

	2022-2023 Original Budget \$	2022-2023 Current Budget \$	2022-2023 Revised Budget \$	2022-2023 Variance Budget \$	
Professional Services					
CO23001 Legal	-	-	-	-	-
CO23501 Consultancies	-	-	-	-	-
Programs and Services					
CO24094 WTO - Chevron - Shire Expense	14,000	24,000	12,000	(12,000)	▼
CO24112 WTO - Chevron - Agreement Delivery	232,700	208,855	218,101	9,246	▲
CO24096 Events and Festivals	-	250,000	280,000	30,000	▲
CO24074 Community Initiatives	-	15,000	15,000	-	-
Internal Accounting Expense					
CO29960 Housing Allocation	600	600	600	-	-
CO29970 Vehicle Allocation	15,000	15,000	15,000	-	-
CO29980 Administration Allocation	178,000	178,000	178,000	-	-
CO29998 Less Administration Allocated	-	-	-	-	-
Total Operating Expense	860,900	1,112,055	1,112,835	780	▲
Total Communities - Onslow	650,200	838,855	813,280	27,135	▲



Communities - Pannawonica

	2022-2023 Original Budget \$	2022-2023 Current Budget \$	2022-2023 Revised Budget \$	2022-2023 Variance Budget \$	
Operating Funding					
CQ12008 Every Club Funding	-	-	-	-	-
CQ12011 CISP - Rio Tinto - Funding	(200,000)	(200,000)	(175,000)	(25,000)	▼
Total Operating Revenue	(200,000)	(200,000)	(175,000)	(25,000)	▼
Employment					
CQ21001 Payroll	314,200	314,200	141,165	(173,035)	▼
CQ21002 Fringe Benefits Taxation	400	400	400	-	-
CQ21003 Compensation Insurance	3,800	3,800	3,905	105	▲
CQ21004 Recruitment	3,900	3,900	2,900	(1,000)	▼
CQ21005 Training and Development	5,100	5,100	5,100	-	-
CQ21006 Uniforms and Protective Items	1,000	1,000	1,000	-	-
CQ21007 First Aid and Safety	-	-	-	-	-
CQ21008 Agency Staff	-	-	-	-	-
CQ21098 Leave Allocation	-	-	-	-	-
CQ21099 Other Employment Expense	-	-	-	-	-
Office Expense					
CQ22001 Telecommunications	-	-	-	-	-
CQ22002 Minor Equipment Repairs	-	-	-	-	-
CQ22003 Insurance	2,200	2,200	2,496	296	▲
CQ22004 Printing and Stationery	-	-	-	-	-
CQ22005 Postage and Freight	-	-	-	-	-
CQ22006 Advertising	-	-	-	-	-
CQ22007 Minor Assets < \$5,000	-	-	-	-	-
CQ22008 Subscriptions and Publications	-	-	-	-	-
CQ22009 Meetings and Travel	-	-	-	-	-
CQ22010 Staff Amenities	-	-	-	-	-
CQ22099 Other Office Expense	-	-	-	-	-
Professional Services					
CQ23001 Legal	-	-	-	-	-
CQ23501 Consultancies	-	-	-	-	-
Programs and Services					
CQ24095 CISP - Rio Tinto - Shire Expense	-	-	-	-	-
CQ24111 CISP - Rio Tinto - Agreement Delivery	200,000	200,000	175,000	(25,000)	▼

Communities - Pannawonica Continued

	2022-2023 Original Budget \$	2022-2023 Current Budget \$	2022-2023 Revised Budget \$	2022-2023 Variance Budget \$	
Internal Accounting Expense					
CQ29960 Housing Allocation	-	-	-	-	-
CQ29970 Vehicle Allocation	15,000	15,000	15,000	-	-
CQ29980 Administration Allocation	143,100	143,100	143,100	-	-
CQ29998 Less Administration Allocated	-	-	-	-	-
Total Operating Expense	688,700	688,700	490,066	(198,634)	▼
Total Communities - Pannawonica	488,700	488,700	315,066	(223,634)	▼



Communities - Paraburdoo

	2022-2023 Original Budget \$	2022-2023 Current Budget \$	2022-2023 Revised Budget \$	2022-2023 Variance Budget \$	
Operating Funding					
CP12008 Every Club Funding	-	-	-	-	-
CP12011 CISP - Rio Tinto - Funding	(250,000)	(250,000)	(210,000)	(40,000)	▼
Total Operating Revenue	(250,000)	(250,000)	(210,000)	(40,000)	▼
Employment					
CP21001 Payroll	140,200	140,200	66,298	(73,902)	▼
CP21002 Fringe Benefits Taxation	300	300	300	-	-
CP21003 Compensation Insurance	2,400	2,400	1,324	(1,076)	▼
CP21004 Recruitment	1,200	1,200	1,200	-	-
CP21005 Training and Development	3,500	3,500	3,500	-	-
CP21006 Uniforms and Protective Items	1,300	1,300	1,300	-	-
CP21007 First Aid and Safety	-	-	-	-	-
CP21008 Agency Staff	-	-	-	-	-
CP21098 Leave Allocation	-	-	-	-	-
CP21099 Other Employment Expense	-	-	-	-	-
Office Expense					
CP22001 Telecommunications	-	-	-	-	-
CP22002 Minor Equipment Repairs	-	-	-	-	-
CP22003 Insurance	1,300	1,300	904	(396)	▼
CP22004 Printing and Stationery	-	-	-	-	-
CP22005 Postage and Freight	-	-	-	-	-
CP22006 Advertising	-	-	-	-	-
CP22007 Minor Assets < \$5,000	-	-	-	-	-
CP22008 Subscriptions and Publications	-	-	-	-	-
CP22009 Meetings and Travel	-	-	-	-	-
CP22010 Staff Amenities	-	-	-	-	-
CP22099 Other Office Expense	-	-	-	-	-
Professional Services					
CP23001 Legal	-	-	-	-	-
CP23501 Consultancies	-	-	-	-	-
Programs and Services					
CP24095 CISP - Rio Tinto - Shire Expense	-	-	-	-	-
CP24111 CISP - Rio Tinto - Agreement Delivery	250,000	250,000	210,000	(40,000)	▼

Communities - Paraburdoo Continued

	2022-2023 Original Budget \$	2022-2023 Current Budget \$	2022-2023 Revised Budget \$	2022-2023 Variance Budget \$	
Internal Accounting Expense					
CP29960 Housing Allocation	1,500	1,500	1,500	-	-
CP29970 Vehicle Allocation	-	-	-	-	-
CP29980 Administration Allocation	64,600	64,600	64,600	-	-
CP29998 Less Administration Allocated	-	-	-	-	-
Total Operating Expense	466,300	466,300	350,926	(115,374)	▼
Total Communities - Paraburdoo	216,300	216,300	140,926	(155,374)	▼



Communities - Tom Price

	2022-2023 Original Budget \$	2022-2023 Current Budget \$	2022-2023 Revised Budget \$	2022-2023 Variance Budget \$	
Operating Funding					
CT12008 Every Club Funding	(30,000)	(30,000)	-	(30,000)	▼
CT12011 CISP - Rio Tinto - Funding	(1,385,700)	(1,385,700)	(3,115,000)	1,729,300	▲
Total Operating Revenue	(1,415,700)	(1,415,700)	(3,115,000)	1,699,300	-
Employment					
CT21001 Payroll	286,100	286,100	262,861	(23,239)	▼
CT21002 Fringe Benefits Taxation	700	700	700	-	■
CT21003 Compensation Insurance	7,400	7,400	2,216	(5,184)	▼
CT21004 Recruitment	10,200	10,200	10,200	-	■
CT21005 Training and Development	11,400	11,400	6,400	(5,000)	▼
CT21006 Uniforms and Protective Items	2,600	2,600	2,100	(500)	▼
CT21007 First Aid and Safety	-	-	-	-	■
CT21008 Agency Staff	-	-	-	-	■
CT21098 Leave Allocation	-	-	-	-	■
CT21099 Other Employment Expense	-	-	-	-	■
Office Expense					
CT22001 Telecommunications	-	-	-	-	■
CT22002 Minor Equipment Repairs	-	-	-	-	■
CT22003 Insurance	4,100	4,100	1,595	(2,505)	▼
CT22004 Printing and Stationery	-	-	200	200	▲
CT22005 Postage and Freight	-	-	-	-	■
CT22006 Advertising	-	-	-	-	■
CT22007 Minor Assets < \$5,000	-	-	-	-	■
CT22008 Subscriptions and Publications	-	-	-	-	■
CT22009 Meetings and Travel	12,000	12,000	5,500	(6,500)	▼
CT22010 Staff Amenities	-	-	-	-	■
CT22099 Other Office Expense	-	-	-	-	■
Professional Services					
CT23001 Legal	-	-	-	-	■
CT23501 Consultancies	78,000	78,000	-	(78,000)	▼
Programs and Services					
CT24095 CISP - Rio Tinto - Shire Expense	-	-	-	-	■
CT24111 CISP - Rio Tinto - Agreement Delivery	578,800	432,000	3,190,000	2,758,000	▲

Communities - Tom Price Continued

	2022-2023 Original Budget \$	2022-2023 Current Budget \$	2022-2023 Revised Budget \$	2022-2023 Variance Budget \$	
Internal Accounting Expense					
CT29960 Housing Allocation	15,000	15,000	15,000	-	-
CT29970 Vehicle Allocation	-	-	-	-	-
CT29980 Administration Allocation	131,600	131,600	131,600	-	-
CT29998 Less Administration Allocated	-	-	-	-	-
Total Operating Expense	1,137,900	991,100	3,628,372	2,637,272	▲
Total Communities - Tom Price	(277,800)	(424,600)	513,372	4,336,572	▲



Communities - Support

	2022-2023 Original Budget \$	2022-2023 Current Budget \$	2022-2023 Revised Budget \$	2022-2023 Variance Budget \$	
Employment					
CU21001 Payroll	100,600	100,600	33,585	(67,015)	▼
CU21002 Fringe Benefits Taxation	-	-	-	-	■
CU21003 Compensation Insurance	-	-	1,479	1,479	▲
CU21004 Recruitment	-	-	-	-	■
CU21005 Training and Development	-	-	-	-	■
CU21006 Uniforms and Protective Items	-	-	-	-	■
CU21007 First Aid and Safety	-	-	-	-	■
CU21008 Agency Staff	-	-	-	-	■
CU21098 Leave Allocation	-	-	-	-	■
CU21099 Other Employment Expense	-	-	-	-	■
Office Expense					
CU22003 Insurance	-	-	913	913	▲
Professional Services					
CU23001 Legal	-	-	-	-	■
CU23501 Consultancies	-	-	-	-	■
Programs and Services					
CU24075 Community Support Grants	50,000	45,000	73,289	28,289	▲
CU24077 Signature Event Grants	47,600	52,600	53,600	1,000	▲
CU24079 Small Assistance Donations	32,000	32,000	7,500	(24,500)	▼
CU24114 Education Donations	22,000	22,000	14,972	(7,028)	▼
Internal Accounting Expense					
CU29960 Housing Allocation	-	-	-	-	■
CU29970 Vehicle Allocation	-	-	-	-	■
CU29980 Administration Allocation	45,100	45,100	45,100	-	■
CU29998 Less Administration Allocated	-	-	-	-	■
Total Operating Expense	297,300	297,300	230,438	(66,862)	▼
Total Communities - Support	297,300	297,300	230,438	(66,862)	▼



Development Services

Development Services

	2022-2023 Original Budget \$	2022-2023 Current Budget \$	2022-2023 Revised Budget \$	2022-2023 Variance Budget \$	
Fees and Charges					
DV14017 Building Plans	(200)	(200)	(200)	-	■
DV14018 Swimming Pool Inspection Levy	(31,000)	(31,000)	(31,000)	-	■
DV14019 Building Fees and Licences	(120,000)	(120,000)	(120,000)	-	■
DV14036 Home Occupation Licences	-	-	-	-	■
DV14037 Town Planning Fees	(158,800)	(158,800)	(158,800)	-	■
Other Revenue					
DV18001 General Reimbursements	-	-	-	-	■
DV18008 Building Industry and Building Board C	(1,000)	(1,000)	(1,000)	-	■
Total Operating Revenue	(311,000)	(311,000)	(311,000)	-	■
Employment					
DV21001 Payroll	489,700	489,700	211,231	(278,469)	▼
DV21002 Fringe Benefits Taxation	500	500	500	-	■
DV21003 Compensation Insurance	5,600	5,600	6,980	1,380	▲
DV21004 Recruitment	22,800	22,800	12,800	(10,000)	▼
DV21005 Training and Development	3,800	3,800	3,800	-	■
DV21006 Uniforms and Protective Items	800	800	800	-	■
DV21007 First Aid and Safety	-	-	-	-	■
DV21008 Agency Staff	-	-	-	-	■
DV21098 Leave Allocation	-	-	-	-	■
DV21099 Other Employment Expense	-	-	-	-	■
Office Expense					
DV22001 Telecommunications	-	-	-	-	■
DV22002 Minor Equipment Repairs	-	-	-	-	■
DV22003 Insurance	3,100	3,100	4,309	1,209	▲
DV22004 Printing and Stationery	600	600	600	-	■
DV22005 Postage and Freight	-	-	-	-	■
DV22006 Advertising	-	-	-	-	■
DV22007 Minor Assets < \$5,000	-	-	-	-	■
DV22008 Subscriptions and Publications	-	-	-	-	■
DV22009 Meetings and Travel	7,700	7,700	7,700	-	■
DV22010 Staff Amenities	-	-	-	-	■
DV22099 Other Office Expense	-	-	-	-	■



Development Services Continued

	2022-2023 Original Budget \$	2022-2023 Current Budget \$	2022-2023 Revised Budget \$	2022-2023 Variance Budget \$	
Professional Services					
DV23001 Legal	13,400	53,400	53,400	-	-
DV23501 Consultancies	171,200	171,200	321,200	150,000	▲
Programs and Services					
DV24051 Landgate and Mapping	2,000	2,000	3,000	1,000	▲
DV24089 Refunds	-	-	4,446	4,446	▲
Internal Accounting Expense					
DV29960 Housing Allocation	7,800	7,800	7,800	-	-
DV29970 Vehicle Allocation	30,000	30,000	30,000	-	-
DV29980 Administration Allocation	212,900	212,900	212,900	-	-
DV29998 Less Administration Allocated	-	-	-	-	-
Total Operating Expense	971,900	1,011,900	881,466	(130,434)	▼
Total Development Services	660,900	700,900	570,466	(130,434)	▼

Libraries

Libraries

	2022-2023 Original Budget \$	2022-2023 Current Budget \$	2022-2023 Revised Budget \$	2022-2023 Variance Budget \$	
Employment					
LB21001 Payroll	138,600	138,600	126,695	(11,905)	▼
LB21002 Fringe Benefits Taxation	4,700	4,700	4,700	-	■
LB21003 Compensation Insurance	2,200	2,200	2,148	(52)	▼
LB21004 Recruitment	2,000	2,000	2,000	-	■
LB21005 Training and Development	1,500	1,500	1,500	-	■
LB21006 Uniforms and Protective Items	100	100	100	-	■
LB21007 First Aid and Safety	-	-	-	-	■
LB21008 Agency Staff	-	-	-	-	■
LB21098 Leave Allocation	-	-	-	-	■
LB21099 Other Employment Expense	-	-	-	-	■
Office Expense					
LB22001 Telecommunications	-	-	-	-	■
LB22002 Minor Equipment Repairs	-	-	-	-	■
LB22003 Insurance	1,300	1,300	1,326	26	▲
LB22004 Printing and Stationery	-	-	-	-	■
LB22005 Postage and Freight	-	-	-	-	■
LB22006 Advertising	-	-	-	-	■
LB22007 Minor Assets < \$5,000	-	-	-	-	■
LB22008 Subscriptions and Publications	-	-	-	-	■
LB22009 Meetings and Travel	-	-	-	-	■
LB22010 Staff Amenities	-	-	-	-	■
LB22099 Other Office Expense	-	-	-	-	■
Internal Accounting Expense					
LB29960 Housing Allocation	3,900	3,900	3,900	-	■
LB29970 Vehicle Allocation	15,000	15,000	15,000	-	■
LB29980 Administration Allocation	65,500	65,500	65,500	-	■
LB29998 Less Administration Allocated	-	-	-	-	■
Total Operating Expense	234,800	234,800	222,869	(11,931)	▼
Total Libraries	234,800	234,800	222,869	(11,931)	▼



Libraries - Onslow

	2022-2023 Original Budget \$	2022-2023 Current Budget \$	2022-2023 Revised Budget \$	2022-2023 Variance Budget \$	
Fees and Charges					
LO14020 Library Fees and Charges	-	-	(300)	300	▲
Total Operating Revenue	-	-	(300)	300	▲
Employment					
LO21001 Payroll	77,600	77,600	65,313	(12,287)	▼
LO21002 Fringe Benefits Taxation	200	200	200	-	■
LO21003 Compensation Insurance	1,100	1,100	1,118	18	▲
LO21004 Recruitment	200	200	200	-	■
LO21005 Training and Development	4,500	4,500	4,500	-	■
LO21006 Uniforms and Protective Items	300	300	300	-	■
LO21007 First Aid and Safety	-	-	-	-	■
LO21008 Agency Staff	-	-	-	-	■
LO21098 Leave Allocation	-	-	-	-	■
LO21099 Other Employment Expense	-	-	-	-	■
Office Expense					
LO22001 Telecommunications	-	-	-	-	■
LO22002 Minor Equipment Repairs	-	-	-	-	■
LO22003 Insurance	600	600	690	90	▲
LO22004 Printing and Stationery	1,100	1,100	1,100	-	■
LO22005 Postage and Freight	1,000	1,000	1,000	-	■
LO22006 Advertising	-	-	-	-	■
LO22007 Minor Assets < \$5,000	-	-	-	-	■
LO22008 Subscriptions and Publications	-	-	-	-	■
LO22009 Meetings and Travel	-	-	-	-	■
LO22010 Staff Amenities	-	-	-	-	■
LO22099 Other Office Expense	-	-	-	-	■
Programs and Services					
LO24004 Minor Maintenance	-	-	-	-	■
LO24052 Local History	-	-	-	-	■
LO24053 Book Week	200	200	200	-	■
LO24054 Library Stock	2,400	2,400	2,400	-	■
LO24055 Signage	-	-	-	-	■
LO24056 Library Programs	2,400	2,400	2,400	-	■

Libraries - Onslow Continued

	2022-2023 Original Budget \$	2022-2023 Current Budget \$	2022-2023 Revised Budget \$	2022-2023 Variance Budget \$	
Internal Accounting Expense					
LO29960 Housing Allocation	1,400	1,400	1,400	-	-
LO29970 Vehicle Allocation	-	-	-	-	-
LO29980 Administration Allocation	34,100	34,100	34,100	-	-
LO29998 Less Administration Allocated	-	-	-	-	-
Total Operating Expense	127,100	127,100	114,921	(12,179)	▼
Total Libraries - Onslow	127,100	127,100	114,621	(11,879)	▼



Libraries - Pannawonica

	2022-2023 Original Budget \$	2022-2023 Current Budget \$	2022-2023 Revised Budget \$	2022-2023 Variance Budget \$	
Fees and Charges					
LQ14020 Library Fees and Charges	(200)	(200)	(4,200)	4,000	▲
Total Operating Revenue	(200)	(200)	(4,200)	4,000	▲
Employment					
LQ21001 Payroll	71,400	71,400	54,549	(16,851)	▼
LQ21002 Fringe Benefits Taxation	200	200	200	-	■
LQ21003 Compensation Insurance	900	900	1,008	108	▲
LQ21004 Recruitment	2,400	2,400	2,400	-	■
LQ21005 Training and Development	1,000	1,000	1,000	-	■
LQ21006 Uniforms and Protective Items	600	600	600	-	■
LQ21007 First Aid and Safety	-	-	-	-	■
LQ21008 Agency Staff	-	-	-	-	■
LQ21098 Leave Allocation	-	-	-	-	■
LQ21099 Other Employment Expense	-	-	-	-	■
Office Expense					
LQ22001 Telecommunications	-	-	-	-	■
LQ22002 Minor Equipment Repairs	-	-	-	-	■
LQ22003 Insurance	500	500	622	122	▲
LQ22004 Printing and Stationery	-	2,500	2,500	-	■
LQ22005 Postage and Freight	3,400	900	1,400	500	▲
LQ22006 Advertising	-	-	-	-	■
LQ22007 Minor Assets < \$5,000	1,900	1,900	500	(1,400)	▼
LQ22008 Subscriptions and Publications	-	-	-	-	■
LQ22009 Meetings and Travel	-	-	-	-	■
LQ22010 Staff Amenities	1,000	1,000	1,000	-	■
LQ22099 Other Office Expense	-	-	-	-	■
Programs and Services					
LQ24004 Minor Maintenance	1,000	1,000	1,000	-	■
LQ24052 Local History	-	-	-	-	■
LQ24053 Book Week	200	200	200	-	■
LQ24054 Library Stock	2,400	2,400	2,400	-	■
LQ24055 Signage	-	-	-	-	■
LQ24056 Library Programs	1,400	1,400	1,400	-	■

Libraries - Pannawonica Continued

	2022-2023 Original Budget \$	2022-2023 Current Budget \$	2022-2023 Revised Budget \$	2022-2023 Variance Budget \$	
Internal Accounting Expense					
LQ29960 Housing Allocation	-	-	-	-	-
LQ29970 Vehicle Allocation	-	-	-	-	-
LQ29980 Administration Allocation	30,700	30,700	30,700	-	-
LQ29998 Less Administration Allocated	-	-	-	-	-
Total Operating Expense	119,000	119,000	101,479	(17,521)	▼
Total Libraries - Pannawonica	118,800	118,800	97,279	(13,521)	▼



Libraries - Paraburdoo

	2022-2023 Original Budget \$	2022-2023 Current Budget \$	2022-2023 Revised Budget \$	2022-2023 Variance Budget \$	
Fees and Charges					
LP14020 Library Fees and Charges	(900)	(900)	(900)	-	-
Total Operating Revenue	(900)	(900)	(900)	-	-
Employment					
LP21001 Payroll	137,900	137,900	119,058	(18,842)	▼
LP21002 Fringe Benefits Taxation	300	300	300	-	-
LP21003 Compensation Insurance	1,800	1,800	1,593	(207)	▼
LP21004 Recruitment	300	300	1,000	700	▲
LP21005 Training and Development	1,600	1,600	1,600	-	-
LP21006 Uniforms and Protective Items	500	500	500	-	-
LP21007 First Aid and Safety	-	-	-	-	-
LP21008 Agency Staff	-	-	-	-	-
LP21098 Leave Allocation	-	-	-	-	-
LP21099 Other Employment Expense	-	-	-	-	-
Office Expense					
LP22001 Telecommunications	-	-	-	-	-
LP22002 Minor Equipment Repairs	-	-	-	-	-
LP22003 Insurance	1,100	1,100	1,239	139	▲
LP22004 Printing and Stationery	2,900	2,900	2,900	-	-
LP22005 Postage and Freight	1,900	1,900	2,200	300	▲
LP22006 Advertising	-	-	-	-	-
LP22007 Minor Assets < \$5,000	1,900	1,900	1,900	-	-
LP22008 Subscriptions and Publications	1,300	1,300	1,000	(300)	▼
LP22009 Meetings and Travel	2,400	2,400	3,400	1,000	▲
LP22010 Staff Amenities	1,400	1,400	1,000	(400)	▼
LP22099 Other Office Expense	400	400	400	-	-
Programs and Services					
LP24004 Minor Maintenance	-	-	-	-	-
LP24052 Local History	-	-	-	-	-
LP24053 Book Week	200	200	200	-	-
LP24054 Library Stock	3,300	3,300	3,300	-	-
LP24055 Signage	500	500	500	-	-
LP24056 Library Programs	3,300	3,300	3,300	-	-

Libraries - Paraburdoo Continued

	2022-2023 Original Budget \$	2022-2023 Current Budget \$	2022-2023 Revised Budget \$	2022-2023 Variance Budget \$	
Internal Accounting Expense					
LP29960 Housing Allocation	200	200	200	-	-
LP29970 Vehicle Allocation	-	-	-	-	-
LP29980 Administration Allocation	61,200	61,200	61,200	-	-
LP29998 Less Administration Allocated	-	-	-	-	-
Total Operating Expense	224,400	224,400	206,790	(17,610)	▼
Total Libraries - Paraburdoo	223,500	223,500	205,890	(17,610)	▼



Libraries - Tom Price

	2022-2023 Original Budget \$	2022-2023 Current Budget \$	2022-2023 Revised Budget \$	2022-2023 Variance Budget \$	
Fees and Charges					
LT14020 Library Fees and Charges	(700)	(700)	(1,700)	1,000	▲
Total Operating Revenue	(700)	(700)	(1,700)	1,000	▲
Employment					
LT21001 Payroll	129,400	129,400	117,574	(11,826)	▼
LT21002 Fringe Benefits Taxation	200	200	200	-	■
LT21003 Compensation Insurance	1,500	1,500	1,822	322	▲
LT21004 Recruitment	600	600	600	-	■
LT21005 Training and Development	2,000	2,000	2,000	-	■
LT21006 Uniforms and Protective Items	1,300	1,300	1,300	-	■
LT21007 First Aid and Safety	-	-	-	-	■
LT21008 Agency Staff	-	-	-	-	■
LT21098 Leave Allocation	-	-	-	-	■
LT21099 Other Employment Expense	-	-	-	-	■
Office Expense					
LT22001 Telecommunications	-	-	-	-	■
LT22002 Minor Equipment Repairs	-	-	-	-	■
LT22003 Insurance	900	900	1,125	225	▲
LT22004 Printing and Stationery	1,900	1,900	1,900	-	■
LT22005 Postage and Freight	2,400	2,400	2,400	-	■
LT22006 Advertising	-	-	-	-	■
LT22007 Minor Assets < \$5,000	1,900	1,900	1,900	-	■
LT22008 Subscriptions and Publications	-	-	-	-	■
LT22009 Meetings and Travel	-	-	-	-	■
LT22010 Staff Amenities	600	600	600	-	■
LT22099 Other Office Expense	-	-	-	-	■
Programs and Services					
LT24004 Minor Maintenance	-	-	-	-	■
LT24052 Local History	-	-	-	-	■
LT24053 Book Week	-	-	-	-	■
LT24054 Library Stock	4,300	4,300	4,300	-	■
LT24055 Signage	500	500	500	-	■
LT24056 Library Programs	4,800	4,800	4,800	-	■

Libraries - Tom Price Continued

	2022-2023 Original Budget \$	2022-2023 Current Budget \$	2022-2023 Revised Budget \$	2022-2023 Variance Budget \$	
Internal Accounting Expense					
LT29960 Housing Allocation	8,200	8,200	8,200	-	-
LT29970 Vehicle Allocation	-	-	-	-	-
LT29980 Administration Allocation	55,600	55,600	55,600	-	-
LT29998 Less Administration Allocated	-	-	-	-	-
Total Operating Expense	216,100	216,100	204,821	(11,279)	▼
Total Libraries - Tom Price	215,400	215,400	203,121	(10,279)	▼



People and Place

People and Place

	2022-2023 Original Budget \$	2022-2023 Current Budget \$	2022-2023 Revised Budget \$	2022-2023 Variance Budget \$	
Operating Funding					
PP12010 CLIP Funding - Rio Tinto	(798,100)	(798,100)	(798,100)	-	-
Total Operating Revenue	(798,100)	(798,100)	(798,100)	-	-
Employment					
PP21001 Payroll	324,000	324,000	207,705	(116,295)	▼
PP21002 Fringe Benefits Taxation	8,600	8,600	8,600	-	-
PP21003 Compensation Insurance	6,400	6,400	5,085	(1,315)	▼
PP21004 Recruitment	-	-	447	447	▲
PP21005 Training and Development	4,600	4,600	2,596	(2,004)	▼
PP21006 Uniforms and Protective Items	900	900	42	(858)	▼
PP21007 First Aid and Safety	-	-	-	-	-
PP21008 Agency Staff	-	-	-	-	-
PP21098 Leave Allocation	-	-	-	-	-
PP21099 Other Employment Expense	-	-	-	-	-
Office Expense					
PP22001 Telecommunications	1,100	1,100	-	(1,100)	▼
PP22002 Minor Equipment Repairs	-	-	-	-	-
PP22003 Insurance	45,500	45,500	23,655	(21,845)	▼
PP22004 Printing and Stationery	-	-	-	-	-
PP22005 Postage and Freight	-	-	-	-	-
PP22006 Advertising	-	-	-	-	-
PP22007 Minor Assets < \$5,000	1,400	1,400	-	(1,400)	▼
PP22008 Subscriptions and Publications	-	-	-	-	-
PP22009 Meetings and Travel	9,700	9,700	6,536	(3,164)	▼
PP22010 Staff Amenities	1,500	1,500	-	(1,500)	▼
PP22099 Other Office Expense	-	-	-	-	-
Professional Services					
PP23001 Legal	11,400	11,400	11,400	-	-
PP23501 Consultancies	1,088,000	1,088,000	1,088,000	-	-

People and Place Continued

	2022-2023 Original Budget \$	2022-2023 Current Budget \$	2022-2023 Revised Budget \$	2022-2023 Variance Budget \$	
Internal Accounting Expense					
PP29960 Housing Allocation	4,900	4,900	4,900	-	-
PP29970 Vehicle Allocation	30,000	30,000	30,000	-	-
PP29980 Administration Allocation	155,100	155,100	155,100	-	-
PP29998 Less Administration Allocated	-	-	-	-	-
Total Operating Expense	1,693,100	1,693,100	1,544,066	(149,034)	▼
Total People and Place	895,000	895,000	745,966	(149,034)	▼



Regulatory Services

Environmental Health

	2022-2023 Original Budget \$	2022-2023 Current Budget \$	2022-2023 Revised Budget \$	2022-2023 Variance Budget \$	
Operating Funding					
EH12002 Aboriginal Health Funding	(177,100)	(177,100)	(177,100)	-	-
EH12003 Mosquito Control Funding	(7,400)	(7,400)	(7,400)	-	-
Fees and Charges					
EH14021 Health Licence and Permit Fees	(139,700)	(141,700)	(141,700)	-	-
EH18001 General Reimbursements	-	-	(7,274)	7,274	▲
Total Operating Revenue	(324,200)	(326,200)	(333,474)	7,274	▲
Employment					
EH21001 Payroll	282,600	282,600	228,374	(54,226)	▼
EH21002 Fringe Benefits Taxation	9,500	9,500	9,500	-	-
EH21003 Compensation Insurance	4,200	4,200	4,456	256	▲
EH21004 Recruitment	17,200	17,200	17,200	-	-
EH21005 Training and Development	2,000	2,000	2,000	-	-
EH21006 Uniforms and Protective Items	600	600	600	-	-
EH21007 First Aid and Safety	100	100	100	-	-
EH21008 Agency Staff	-	-	-	-	-
EH21098 Leave Allocation	-	-	-	-	-
EH21099 Other Employment Expense	-	-	-	-	-
Office Expense					
EH22001 Telecommunications	-	-	-	-	-
EH22002 Minor Equipment Repairs	-	-	-	-	-
EH22003 Insurance	2,400	2,400	2,751	351	▲
EH22004 Printing and Stationery	-	-	200	200	▲
EH22005 Postage and Freight	-	-	-	-	-
EH22006 Advertising	-	-	-	-	-
EH22007 Minor Assets < \$5,000	-	-	300	300	▲
EH22008 Subscriptions and Publications	-	-	-	-	-
EH22009 Meetings and Travel	7,200	7,200	7,200	-	-
EH22010 Staff Amenities	-	-	-	-	-
EH22099 Other Office Expense	-	-	100	100	▲
Professional Services					
EH23001 Legal	8,600	8,600	8,600	-	-
EH23501 Consultancies	-	-	-	-	-

Environmental Health Continued

	2022-2023 Original Budget \$	2022-2023 Current Budget \$	2022-2023 Revised Budget \$	2022-2023 Variance Budget \$	
Programs and Services					
EH24057 Analytical Expense	9,000	9,000	9,000	-	■
EH24058 Aboriginal Health	39,100	34,100	34,100	-	■
EH24059 Health Promotion	1,900	1,900	1,900	-	■
EH24060 Pest Control	500	500	500	-	■
EH24061 Sentinel Chicken Program	4,900	4,900	24,900	20,000	▲
EH24062 Mosquito Control	18,700	18,700	18,700	-	■
EH24063 Field Expense	1,000	1,000	1,000	-	■
Internal Accounting Expense					
EH29960 Housing Allocation	1,700	1,700	1,700	-	■
EH29970 Vehicle Allocation	30,000	30,000	30,000	-	■
EH29980 Administration Allocation	135,900	135,900	135,900	-	■
EH29998 Less Administration Allocated	-	-	-	-	■
Total Operating Expense	577,100	572,100	539,081	(33,019)	▼
Total Environmental Health	252,900	245,900	205,607	(25,745)	▼



Rangers

	2022-2023 Original Budget \$	2022-2023 Current Budget \$	2022-2023 Revised Budget \$	2022-2023 Variance Budget \$	
Operating Funding					
RR12014 Ranger Operations Funding	-	(10,000)	(10,000)	-	-
Fees and Charges					
RR14061 Dog Kennels	(18,000)	(18,000)	(22,300)	4,300	▲
RR14062 Dog Infringements	(8,000)	(8,000)	2,000	(10,000)	▼
RR14063 Dog Impoundment	(5,000)	(5,000)	-	(5,000)	▼
RR14064 Dog Registrations	(11,000)	(11,000)	(3,000)	(8,000)	▼
RR14065 Cat Infringements	-	-	-	-	-
RR14066 Cat Impoundment	-	-	-	-	-
RR14067 Cat Registrations	(1,300)	(1,300)	(1,300)	-	-
RR14068 Other Animal Fees and Charges	-	-	-	-	-
RR14069 Fire Infringements	-	-	-	-	-
RR14070 Vehicle Impoundment	(2,000)	(2,000)	(2,000)	-	-
RR14071 Other Fees and Charges	-	-	-	-	-
Other Revenue					
RR18001 General Reimbursements	(24,500)	(24,500)	(24,500)	-	-
Total Operating Revenue	(69,800)	(79,800)	(61,100)	(18,700)	▼
Employment					
RR21001 Payroll	475,700	475,700	419,258	(56,442)	▼
RR21002 Fringe Benefits Taxation	-	-	-	-	-
RR21003 Compensation Insurance	-	-	7,077	7,077	▲
RR21004 Recruitment	5,000	5,000	5,000	-	-
RR21005 Training and Development	7,500	7,500	7,500	-	-
RR21006 Uniforms and Protective Items	2,000	2,000	2,000	-	-
RR21007 First Aid and Safety	-	-	-	-	-
RR21008 Agency Staff	10,000	10,000	5,000	(5,000)	▼
RR21098 Leave Allocation	-	-	-	-	-
RR21099 Other Employment Expense	-	-	-	-	-

Rangers Continued

	2022-2023 Original Budget \$	2022-2023 Current Budget \$	2022-2023 Revised Budget \$	2022-2023 Variance Budget \$	
Office Expense					
RR22001 Telecommunications	1,300	1,300	1,300	-	-
RR22002 Minor Equipment Repairs	-	-	-	-	-
RR22003 Insurance	-	-	4,619	4,619	▲
RR22004 Printing and Stationery	2,500	2,500	2,500	-	-
RR22005 Postage and Freight	-	-	300	300	▲
RR22006 Advertising	-	-	-	-	-
RR22007 Minor Assets < \$5,000	6,800	6,800	6,800	-	-
RR22008 Subscriptions and Publications	-	-	-	-	-
RR22009 Meetings and Travel	21,900	21,900	21,900	-	-
RR22010 Staff Amenities	-	-	-	-	-
RR22099 Other Office Expense	-	-	-	-	-
Professional Services					
RR23001 Legal	2,900	2,900	2,900	-	-
RR23501 Consultancies	-	-	-	-	-
Programs and Services					
RR24064 Licences and Permits	1,000	1,000	1,000	-	-
RR24070 Emergency and Risk Management	33,300	33,300	33,300	-	-
RR24084 State Emergency Services	10,900	10,900	10,900	-	-
RR24085 Fire Management	66,900	66,900	71,900	5,000	▲
RR24086 Animal Control	12,700	30,700	32,700	2,000	▲
RR24087 Other Law and Safety	33,800	33,800	33,800	-	-
RR24089 Refunds	-	-	5,000	5,000	▲
Asset Operation and Maintenance					
RR25401 Animal Facilities	16,200	16,200	16,200	-	-
Internal Accounting Expense					
RR29960 Housing Allocation	16,500	16,500	16,500	-	-
RR29970 Vehicle Allocation	60,000	60,000	60,000	-	-
RR29980 Administration Allocation	215,900	215,900	215,900	-	-
RR29998 Less Administration Allocated	-	-	-	-	-
Total Operating Expense	1,002,800	1,020,800	983,354	(37,446)	▼

Regulatory Services

	2022-2023 Original Budget \$	2022-2023 Current Budget \$	2022-2023 Revised Budget \$	2022-2023 Variance Budget \$	
Other Revenue					
RG18001 General Reimbursements	-	-	(6,736)	6,736	▲
Total Operating Revenue	-	-	(6,736)	6,736	▲
Employment					
RG21001 Payroll	249,600	249,600	149,656	(99,944)	▼
RG21002 Fringe Benefits Taxation	4,500	4,500	4,500	-	■
RG21003 Compensation Insurance	3,600	3,600	3,736	136	▲
RG21004 Recruitment	-	-	20,000	20,000	▲
RG21005 Training and Development	-	-	-	-	■
RG21006 Uniforms and Protective Items	300	300	1,000	700	▲
RG21007 First Aid and Safety	-	-	-	-	■
RG21008 Agency Staff	-	-	-	-	■
RG21098 Leave Allocation	-	-	-	-	■
RG21099 Other Employment Expense	-	-	-	-	■
Office Expense					
RG22001 Telecommunications	-	-	-	-	■
RG22002 Minor Equipment Repairs	-	-	-	-	■
RG22003 Insurance	2,000	2,000	2,306	306	▲
RG22004 Printing and Stationery	-	-	500	500	▲
RG22005 Postage and Freight	-	-	-	-	■
RG22006 Advertising	-	-	-	-	■
RG22007 Minor Assets < \$5,000	-	-	-	-	■
RG22008 Subscriptions and Publications	-	-	-	-	■
RG22009 Meetings and Travel	-	-	-	-	■
RG22010 Staff Amenities	-	-	-	-	■
RG22099 Other Office Expense	-	-	-	-	■
Internal Accounting Expense					
RG29960 Housing Allocation	4,500	4,500	4,500	-	■
RG29970 Vehicle Allocation	-	-	-	-	■
RG29980 Administration Allocation	114,000	114,000	114,000	-	■
RG29998 Less Administration Allocated	-	-	-	-	■
Total Operating Expense	378,500	378,500	300,198	(78,302)	▼
Total Regulatory Services	378,500	378,500	293,462	(71,566)	▼

Facilities

Facilities - Overheads

	2022-2023 Original Budget \$	2022-2023 Current Budget \$	2022-2023 Revised Budget \$	2022-2023 Variance Budget \$	
Fees and Charges					
FX14043 Line Marking Sales	(3,000)	(3,000)	(3,000)	-	-
Other Revenue					
FX18001 General Reimbursements	-	-	(500)	500	▲
Total Operating Revenue	(3,000)	(3,000)	(3,500)	500	▲
Employment					
FX21001 Payroll	442,300	442,300	946,638	504,338	▲
FX21002 Fringe Benefits Taxation	8,200	8,200	8,200	-	-
FX21003 Compensation Insurance	28,400	28,400	28,773	373	▲
FX21004 Recruitment	11,100	11,100	11,100	-	-
FX21005 Training and Development	24,200	24,200	24,200	-	-
FX21006 Uniforms and Protective Items	1,800	1,800	3,800	2,000	▲
FX21007 First Aid and Safety	5,300	5,300	5,300	-	-
FX21008 Agency Staff	-	-	-	-	-
FX21098 Leave Allocation	-	-	-	-	-
FX21099 Other Employment Expense	-	-	-	-	-
Office Expense					
FX22001 Telecommunications	-	-	-	-	-
FX22002 Minor Equipment Repairs	-	-	5,000	5,000	▲
FX22003 Insurance	16,300	16,300	17,763	1,463	▲
FX22004 Printing and Stationery	-	-	5,000	5,000	▲
FX22005 Postage and Freight	-	-	1,500	1,500	▲
FX22006 Advertising	-	-	-	-	-
FX22007 Minor Assets < \$5,000	-	-	-	-	-
FX22008 Subscriptions and Publications	-	-	-	-	-
FX22009 Meetings and Travel	300	300	300	-	-
FX22010 Staff Amenities	-	-	2,000	2,000	▲
FX22099 Other Office Expense	-	-	5,000	5,000	▲
Programs and Services					
FX24005 Unallocated Time	-	-	90,748	90,748	▲
FX24046 Consumables	-	-	-	-	-
FX24064 Licences and Permits	600	600	600	-	-
FX24092 Line Marking	7,000	7,000	7,000	-	-



Facilities - Overheads Continued

	2022-2023 Original Budget \$	2022-2023 Current Budget \$	2022-2023 Revised Budget \$	2022-2023 Variance Budget \$	
Internal Accounting Expense					
FX29960 Housing Allocation	17,400	17,400	17,400	-	-
FX29970 Vehicle Allocation	105,000	105,000	105,000	-	-
FX29980 Administration Allocation	877,700	877,700	877,700	-	-
FX29998 Less Administration Allocated	-	-	-	-	-
FX29940 Depot Allocation	(19,300)	(19,300)	(19,300)	-	-
FX29999 Less Overheads Allocated	(1,501,500)	(1,501,500)	(1,501,500)	-	-
Total Operating Expense	24,800	24,800	642,222	617,422	▲
Capital Expense					
FX30207 Facility Equipment - Renewal	23,500	11,500	11,500	-	-
FX30208 Facility Equipment - Upgrade	-	-	-	-	-
FX30209 Facility Equipment - New	-	-	-	-	-
FX30404 Libraries - Renewal	-	-	-	-	-
FX30405 Libraries - Upgrade	-	-	-	-	-
FX30406 Libraries - New	-	-	-	-	-
FX30441 Community Halls - Renewal	15,000	55,000	55,000	-	-
FX30442 Community Halls - Upgrade	-	-	-	-	-
FX30443 Community Halls - New	-	-	-	-	-
FX31401 Parks and Recreation - Renewal	1,090,000	1,127,000	1,197,000	70,000	▲
FX31402 Parks and Recreation - Upgrade	-	-	-	-	-
FX31403 Parks and Recreation - New	32,000	42,000	42,000	-	-
FX31501 Town Infrastructure - Renewal	40,000	40,000	-	(40,000)	▼
FX31502 Town Infrastructure - Upgrade	-	-	-	-	-
FX31503 Town Infrastructure - New	10,000	10,000	10,000	-	-
Total Capital Expense	1,210,500	1,285,500	1,315,500	30,000	▲
Total Facilities - Overheads	1,232,300	1,307,300	1,954,222	647,922	▲

Facilities - Onslow

	2022-2023 Original Budget \$	2022-2023 Current Budget \$	2022-2023 Revised Budget \$	2022-2023 Variance Budget \$	
Fees and Charges					
FO14046 Equipment Hire	-	-	(254)	254	▲
FO14056 Aged Care Facility Revenue	(21,200)	(23,140)	(23,140)	-	■
FO14058 Community Hall Hire	(2,400)	(2,400)	(4,200)	1,800	▲
FO14059 Parks and Open Space Hire	(7,600)	(7,600)	(7,600)	-	■
FO14060 Sports Facility Hire	(50,400)	(50,400)	(67,300)	16,900	▲
FO14083 Oval Hire	(19,200)	(19,200)	(10,200)	(9,000)	▼
Total Operating Revenue	(100,800)	(102,740)	(112,694)	9,954	-
Programs and Services					
FO24074 Community Initiatives	-	-	-	-	■
FO24081 Tourism Initiatives	48,600	48,600	47,281	(1,319)	▼
Asset Operation and Maintenance					-
FO25303 Administration Centres	178,700	178,700	182,667	3,967	▲
FO25304 Aged Care Facilities	74,900	74,900	76,655	1,755	▲
FO25305 Childcare Centres	25,500	25,500	24,951	(549)	▼
FO25306 Community Centres	19,700	29,700	30,124	424	▲
FO25307 Accommodation Facilities	851,900	851,900	847,234	(4,666)	▼
FO25402 Cultural Locations and Facilities	47,600	47,600	52,241	4,641	▲
FO25404 Community Halls	19,300	19,300	9,300	(10,000)	▼
FO25405 Libraries	14,200	14,200	9,700	(4,500)	▼
FO25406 Public Toilets	101,300	101,300	96,627	(4,673)	▼
FO25407 Television Facilities	100,300	100,300	100,800	500	▲
FO25308 Depots - Facility	-	60,200	64,256	4,056	▲
Infrastructure Operation and Maintenance					
FO26301 Ovals	138,300	138,300	138,698	398	▲
FO26302 Parks and Open Space	266,800	266,800	274,882	8,082	▲
FO26304 Aquatic Facilities	133,500	133,500	136,423	2,923	▲
FO26305 Sports Facilities	485,900	453,900	416,729	(37,171)	▼
Total Operating Expense	2,506,500	2,544,700	2,508,568	(36,132)	▼
Total Facilities - Onslow	2,405,700	2,441,960	2,395,874	(26,178)	▼

Facilities - Pannawonica

	2022-2023 Original Budget \$	2022-2023 Current Budget \$	2022-2023 Revised Budget \$	2022-2023 Variance Budget \$	
Fees and Charges					
FQ14084 Pannawonica Transit Park Revenue	(9,400)	(9,400)	(7,100)	(2,300)	▼
Total Operating Revenue	(9,400)	(9,400)	(7,100)	(2,300)	▼
Asset Operation and Maintenance					
FQ25405 Libraries	11,100	11,100	6,100	(5,000)	▼
Infrastructure Operation and Maintenance					
FQ26305 Accommodation Facilities	4,900	4,900	4,900	-	■
Total Operating Expense	16,000	16,000	11,000	(5,000)	▼
Total Facilities - Pannawonica	6,600	6,600	3,900	(7,300)	▼

Facilities - Paraburdoo

	2022-2023 Original Budget \$	2022-2023 Current Budget \$	2022-2023 Revised Budget \$	2022-2023 Variance Budget \$	
Fees and Charges					
FP14046 Equipment Hire	-	-	(86)	86	▲
FP14058 Community Hall Hire	(6,200)	(6,200)	(6,200)	-	■
FP14060 Sports Facility Hire	(10,200)	(10,200)	(10,200)	-	■
FP14083 Oval Hire	(6,100)	(6,100)	(6,100)	-	■
Total Operating Revenue	(22,500)	(22,500)	(22,586)	86	▲
Asset Operation and Maintenance					
FP25303 Administration Centres	100,100	5,400	-	(5,400)	▼
FP25305 Childcare Centres	37,200	37,200	40,287	3,087	▲
FP25306 Community Centres	76,700	76,700	78,169	1,469	▲
FP25404 Community Halls	143,800	143,800	143,750	(50)	▼
FP25405 Libraries	58,100	58,100	54,032	(4,068)	▼
FP25406 Public Toilets	112,000	172,000	170,463	(1,537)	▼
FP25308 Depots - Facility	-	34,500	33,357	(1,143)	▼
Infrastructure Operation and Maintenance					
FP26301 Ovals	79,200	64,200	65,157	957	▲
FP26302 Parks and Open Space	76,400	91,400	97,841	6,441	▲
FP26304 Aquatic Facilities	-	94,700	76,982	(17,718)	▼
FP26305 Sports Facilities	831,600	831,600	844,787	13,187	▲
FP26402 Shopping Areas	94,500	94,500	97,674	3,174	▲
FP26403 Information Bays	1,300	1,300	25,951	24,651	▲
Total Operating Expense	1,610,900	1,705,400	1,728,450	23,050	▲
Total Facilities - Paraburdoo	1,588,400	1,682,900	1,705,864	23,136	▲



Facilities - Tom Price

	2022-2023 Original Budget \$	2022-2023 Current Budget \$	2022-2023 Revised Budget \$	2022-2023 Variance Budget \$	
Fees and Charges					
FT14046 Equipment Hire	-	-	-	-	-
FT14058 Community Hall Hire	(16,800)	(16,800)	(16,800)	-	-
FT14059 Parks and Open Space Hire	(500)	(500)	(500)	-	-
FT14060 Sports Facility Hire	(30,600)	(30,600)	(29,400)	(1,200)	▼
FT14083 Oval Hire	(19,200)	(19,200)	(19,700)	500	▲
Total Operating Revenue	(67,100)	(67,100)	(66,400)	(700)	▼
Asset Operation and Maintenance					
FT25303 Administration Centres	136,600	136,600	136,048	(552)	▼
FT25305 Childcare Centres	-	-	13,500	13,500	▲
FT25306 Community Centres	34,300	34,300	35,744	1,444	▲
FT25403 Emergency Services Facilities	-	-	6,500	6,500	▲
FT25404 Community Halls	216,700	216,700	190,762	(25,938)	▼
FT25405 Libraries	41,100	41,100	40,949	(151)	▼
FT25406 Public Toilets	189,700	189,700	183,591	(6,109)	▼
FT25308 .Depots - Facility	-	120,100	115,374	(4,726)	▼
Infrastructure Operation and Maintenance					
FT26301 Ovals	77,300	77,300	130,215	52,915	▲
FT26302 Parks and Open Space	50,400	58,300	89,856	31,556	▲
FT26304 Aquatic Facilities	115,800	115,800	107,792	(8,008)	▼
FT26305 Sports Facilities	525,600	525,600	535,228	9,628	▲
FT26402 Shopping Areas	77,900	70,000	83,534	13,534	▲
FT26403 Information Bays	-	-	-	-	-
Total Operating Expense	1,465,400	1,585,500	1,669,093	83,593	▲
Total Facilities - Tom Price	1,398,300	1,518,400	1,602,693	82,893	▲

Projects and Procurement

Aquatic Facility - Onslow

	2022-2023 Original Budget \$	2022-2023 Current Budget \$	2022-2023 Revised Budget \$	2022-2023 Variance Budget \$	
Fees and Charges					
QO14044 Aquatic Facility Revenue	(80,800)	(80,800)	(80,800)	-	-
Total Operating Revenue	(80,800)	(80,800)	(80,800)	-	-
Employment					
QO21001 Payroll	384,400	384,400	356,260	(28,140)	▼
QO21002 Fringe Benefits Taxation	400	400	400	-	-
QO21003 Compensation Insurance	6,400	6,400	5,736	(664)	▼
QO21004 Recruitment	10,000	10,000	10,000	-	-
QO21005 Training and Development	11,200	11,200	11,200	-	-
QO21006 Uniforms and Protective Items	400	2,000	2,000	-	-
QO21007 First Aid and Safety	800	800	800	-	-
QO21008 Agency Staff	-	-	-	-	-
QO21098 Leave Allocation	-	-	-	-	-
QO21099 Other Employment Expense	-	-	-	-	-
Office Expense					
QO22001 Telecommunications	-	-	-	-	-
QO22002 Minor Equipment Repairs	-	-	-	-	-
QO22003 Insurance	3,800	3,800	3,541	(259)	▼
QO22004 Printing and Stationery	300	300	300	-	-
QO22005 Postage and Freight	-	-	3,000	3,000	▲
QO22006 Advertising	-	-	-	-	-
QO22007 Minor Assets < \$5,000	4,200	4,200	6,011	1,811	▲
QO22008 Subscriptions and Publications	1,100	1,100	1,140	40	▲
QO22009 Meetings and Travel	-	-	-	-	-
QO22010 Staff Amenities	500	500	500	-	-
QO22099 Other Office Expense	-	-	-	-	-
Professional Services					
QO23001 Legal	-	-	-	-	-
QO23501 Consultancies	10,800	10,800	10,800	-	-



Aquatic Facility - Onslow Continued

	2022-2023 Original Budget \$	2022-2023 Current Budget \$	2022-2023 Revised Budget \$	2022-2023 Variance Budget \$	
Programs and Services					
QO24002 Merchandise	4,700	4,700	4,700	-	-
QO24003 Refreshments	17,300	17,300	17,300	-	-
QO24004 Minor Maintenance	6,700	6,700	6,700	-	-
QO24006 Site First Aid and Safety	1,100	1,100	1,100	-	-
QO24046 Consumables	1,000	1,000	2,000	1,000	▲
QO24082 Swimming Programs	3,500	3,500	3,500	-	-
QO24083 Chemicals	8,700	8,700	8,700	-	-
QO24089 Refunds	-	-	107	107	▲
Internal Accounting Expense					
QO29960 Housing Allocation	18,900	18,900	18,900	-	-
QO29970 Vehicle Allocation	15,000	15,000	15,000	-	-
QO29980 Administration Allocation	175,000	175,000	175,000	-	-
QO29998 Less Administration Allocated	-	-	-	-	-
Total Operating Expense	686,200	687,800	664,695	(23,105)	▼
Total Aquatic Facility - Onslow	605,400	607,000	583,895	(23,105)	▼

Aquatic Facility - Paraboradoo

	2022-2023 Original Budget \$	2022-2023 Current Budget \$	2022-2023 Revised Budget \$	2022-2023 Variance Budget \$	
Fees and Charges					
QP14044 Aquatic Facility Revenue	(51,100)	(51,100)	(51,100)	-	-
Total Operating Revenue	(51,100)	(51,100)	(51,100)	-	-
Employment					
QP21001 Payroll	399,100	399,100	423,360	24,260	▲
QP21002 Fringe Benefits Taxation	400	400	400	-	-
QP21003 Compensation Insurance	6,300	6,300	6,343	43	▲
QP21004 Recruitment	4,900	4,900	4,900	-	-
QP21005 Training and Development	7,200	7,200	7,200	-	-
QP21006 Uniforms and Protective Items	400	2,000	2,000	-	-
QP21007 First Aid and Safety	700	700	700	-	-
QP21008 Agency Staff	-	-	22,000	22,000	▲
QP21098 Leave Allocation	-	-	-	-	-
QP21099 Other Employment Expense	-	-	-	-	-
Office Expense					
QP22001 Telecommunications	-	-	-	-	-
QP22002 Minor Equipment Repairs	-	-	1,524	1,524	▲
QP22003 Insurance	3,300	3,300	3,915	615	▲
QP22004 Printing and Stationery	200	200	200	-	-
QP22005 Postage and Freight	-	-	-	-	-
QP22006 Advertising	400	400	400	-	-
QP22007 Minor Assets < \$5,000	4,900	4,900	4,900	-	-
QP22008 Subscriptions and Publications	700	700	700	-	-
QP22009 Meetings and Travel	-	-	500	500	▲
QP22010 Staff Amenities	200	200	200	-	-
QP22099 Other Office Expense	-	-	-	-	-
Professional Services					
QP23001 Legal	-	-	-	-	-
QP23501 Consultancies	14,300	14,300	5,000	(9,300)	▼



Aquatic Facility - Paraburdoo Continued

	2022-2023 Original Budget \$	2022-2023 Current Budget \$	2022-2023 Revised Budget \$	2022-2023 Variance Budget \$	
Programs and Services					
QP24002 Merchandise	4,000	4,000	4,000	-	-
QP24003 Refreshments	12,200	12,200	12,200	-	-
QP24004 Minor Maintenance	29,200	29,200	29,200	-	-
QP24006 Site First Aid and Safety	1,200	1,200	2,200	1,000	▲
QP24046 Consumables	1,300	1,300	1,300	-	-
QP24082 Swimming Programs	2,900	2,900	2,900	-	-
QP24083 Chemicals	26,800	26,800	30,100	3,300	▲
Internal Accounting Expense					
QP29960 Housing Allocation	12,600	12,600	12,600	-	-
QP29970 Vehicle Allocation	-	-	-	-	-
QP29980 Administration Allocation	193,500	193,500	193,500	-	-
QP29998 Less Administration Allocated	-	-	-	-	-
Total Operating Expense	726,700	728,300	772,242	43,942	▲
Total Aquatic Facility - Paraburdoo	675,600	677,200	721,142	43,942	▲

Aquatic Facility - Tom Price

	2022-2023 Original Budget \$	2022-2023 Current Budget \$	2022-2023 Revised Budget \$	2022-2023 Variance Budget \$	
Fees and Charges					
QT14044 Aquatic Facility Revenue	(126,200)	(126,200)	(126,200)	-	-
Total Operating Revenue	(126,200)	(126,200)	(126,200)	-	-
Employment					
QT21001 Payroll	463,300	463,300	366,260	(97,040)	▼
QT21002 Fringe Benefits Taxation	200	200	200	-	-
QT21003 Compensation Insurance	4,800	4,800	7,136	2,336	▲
QT21004 Recruitment	13,400	13,400	13,400	-	-
QT21005 Training and Development	4,000	4,000	5,570	1,570	▲
QT21006 Uniforms and Protective Items	6,000	2,800	2,800	-	-
QT21007 First Aid and Safety	6,400	6,400	6,400	-	-
QT21008 Agency Staff	-	-	-	-	-
QT21098 Leave Allocation	-	-	-	-	-
QT21099 Other Employment Expense	-	-	-	-	-
Office Expense					
QT22001 Telecommunications	-	-	-	-	-
QT22002 Minor Equipment Repairs	-	-	-	-	-
QT22003 Insurance	4,200	4,200	4,200	-	-
QT22004 Printing and Stationery	-	-	1,500	1,500	▲
QT22005 Postage and Freight	-	-	500	500	▲
QT22006 Advertising	700	700	700	-	-
QT22007 Minor Assets < \$5,000	11,000	11,000	11,000	-	-
QT22008 Subscriptions and Publications	500	500	655	155	▲
QT22009 Meetings and Travel	1,500	1,500	1,500	-	-
QT22010 Staff Amenities	400	400	400	-	-
QT22099 Other Office Expense	-	-	-	-	-
Professional Services					
QT23001 Legal	-	-	-	-	-
QT23501 Consultancies	1,500	1,500	1,500	-	-



Aquatic Facility - Tom Price Continued

	2022-2023 Original Budget \$	2022-2023 Current Budget \$	2022-2023 Revised Budget \$	2022-2023 Variance Budget \$	
Programs and Services					
QT24002 Merchandise	5,700	5,700	5,700	-	-
QT24003 Refreshments	22,800	22,800	22,800	-	-
QT24004 Minor Maintenance	41,000	41,000	41,000	-	-
QT24006 Site First Aid and Safety	3,700	3,700	3,700	-	-
QT24046 Consumables	1,000	1,000	1,000	-	-
QT24082 Swimming Programs	2,900	2,900	2,900	-	-
QT24083 Chemicals	24,200	24,200	24,200	-	-
Internal Accounting Expense					
QT29960 Housing Allocation	9,400	9,400	9,400	-	-
QT29970 Vehicle Allocation	15,000	15,000	15,000	-	-
QT29980 Administration Allocation	217,700	217,700	217,700	-	-
QT29998 Less Administration Allocated	-	-	-	-	-
Total Operating Expense	861,300	858,100	767,121	(90,979)	▼
Total Aquatic Facility - Tom Price	735,100	731,900	640,921	(90,979)	▼

Ocean View Caravan Park

	2022-2023 Original Budget \$	2022-2023 Current Budget \$	2022-2023 Revised Budget \$	2022-2023 Variance Budget \$	
Fees and Charges					
OV14050 Ocean View Caravan Park Revenue	(695,300)	(695,300)	(699,113)	3,813	▲
Total Operating Revenue	(695,300)	(695,300)	(699,113)	3,813	▲
Employment					
OV21001 Payroll	359,400	359,400	345,440	(13,960)	▼
OV21002 Fringe Benefits Taxation	400	400	400	-	■
OV21003 Compensation Insurance	5,300	5,300	5,627	327	▲
OV21004 Recruitment	-	-	-	-	■
OV21005 Training and Development	5,300	5,300	5,300	-	■
OV21006 Uniforms and Protective Items	100	100	100	-	■
OV21007 First Aid and Safety	900	900	900	-	■
OV21008 Agency Staff	-	-	-	-	■
OV21098 Leave Allocation	-	-	-	-	■
OV21099 Other Employment Expense	-	-	-	-	■
Office Expense					
OV22001 Telecommunications	-	-	-	-	■
OV22002 Minor Equipment Repairs	-	-	-	-	■
OV22003 Insurance	3,000	3,000	3,070	70	▲
OV22004 Printing and Stationery	-	-	-	-	■
OV22005 Postage and Freight	-	-	-	-	■
OV22006 Advertising	5,100	5,100	5,100	-	■
OV22007 Minor Assets < \$5,000	9,500	9,500	9,500	-	■
OV22008 Subscriptions and Publications	-	-	5,200	5,200	▲
OV22009 Meetings and Travel	-	-	-	-	■
OV22010 Staff Amenities	-	-	-	-	■
OV22099 Other Office Expense	-	-	-	-	■
Professional Services					
OV23001 Legal	-	-	-	-	■
OV23501 Consultancies	-	-	-	-	■
Programs and Services					
OV24004 Minor Maintenance	9,700	9,700	9,700	-	■



Ocean View Caravan Park Continued

	2022-2023 Original Budget \$	2022-2023 Current Budget \$	2022-2023 Revised Budget \$	2022-2023 Variance Budget \$	
Internal Accounting Expense					
OV29960 Housing Allocation	-	-	-	-	-
OV29970 Vehicle Allocation	15,000	15,000	15,000	-	-
OV29980 Administration Allocation	151,700	151,700	151,700	-	-
OV29998 Less Administration Allocated	-	-	-	-	-
Total Operating Expense	565,400	565,400	557,037	(8,363)	▼
Total Ocean View Caravan Park	(129,900)	(129,900)	(142,076)	(4,550)	▼

Procurement

	2022-2023 Original Budget \$	2022-2023 Current Budget \$	2022-2023 Revised Budget \$	2022-2023 Variance Budget \$	
Employment					
PC21001 Payroll	180,600	180,600	210,224	29,624	▲
PC21002 Fringe Benefits Taxation	300	300	300	-	■
PC21003 Compensation Insurance	3,200	3,200	2,635	(565)	▼
PC21004 Recruitment	-	8,000	8,000	-	■
PC21005 Training and Development	2,700	2,700	2,700	-	■
PC21006 Uniforms and Protective Items	500	500	500	-	■
PC21007 First Aid and Safety	-	-	-	-	■
PC21008 Agency Staff	-	-	-	-	■
PC21098 Leave Allocation	-	-	-	-	■
PC21099 Other Employment Expense	-	-	-	-	■
					-
Office Expense					
PC22001 Telecommunications	-	-	-	-	■
PC22002 Minor Equipment Repairs	-	-	-	-	■
PC22003 Insurance	1,800	1,800	1,627	(173)	▼
PC22004 Printing and Stationery	-	-	-	-	■
PC22005 Postage and Freight	-	-	50	50	▲
PC22006 Advertising	17,400	17,400	17,400	-	■
PC22007 Minor Assets < \$5,000	-	-	-	-	■
PC22008 Subscriptions and Publications	-	13,000	13,000	-	■
PC22009 Meetings and Travel	-	-	-	-	■
PC22010 Staff Amenities	-	-	-	-	■
PC22099 Other Office Expense	-	-	-	-	■
Professional Services					
PC23001 Legal	-	-	-	-	■
PC23501 Consultancies	13,000	-	-	-	■
Internal Accounting Expense					
PC29960 Housing Allocation	-	-	-	-	■
PC29970 Vehicle Allocation	-	-	-	-	■
PC29980 Administration Allocation	80,400	80,400	80,400	-	■
PC29998 Less Administration Allocated	(410,000)	(410,000)	(410,000)	-	■
Total Operating Expense	(110,100)	(102,100)	(73,164)	28,936	▲
Total Procurement	(110,100)	(102,100)	(73,164)	28,936	▲



Projects

	2022-2023 Original Budget \$	2022-2023 Current Budget \$	2022-2023 Revised Budget \$	2022-2023 Variance Budget \$	
Capital Funding					
PJ13005 Capital Funding - Recreation - Major P	(7,092,900)	(7,092,900)	(7,092,900)	-	■
PJ13006 Capital Funding - Education and Welfa	(2,131,200)	(2,131,200)	(2,131,200)	-	■
PJ13011 Capital Funding - Recreation - Major P	(1,776,400)	(1,776,400)	(1,776,400)	-	■
Operating Funding					
PJ12999 Operating Funding - Placeholder	(609,800)	(609,800)	(609,800)	-	■
Total Operating Revenue	(11,610,300)	(11,610,300)	(11,610,300)	-	■
Employment					
PJ21001 Payroll	309,300	309,300	335,502	26,202	▲
PJ21002 Fringe Benefits Taxation	12,600	12,600	12,600	-	■
PJ21003 Compensation Insurance	4,700	4,700	4,815	115	▲
PJ21004 Recruitment	6,400	6,400	6,400	-	■
PJ21005 Training and Development	16,700	16,700	16,700	-	■
PJ21006 Uniforms and Protective Items	1,000	1,000	1,000	-	■
PJ21007 First Aid and Safety	-	-	-	-	■
PJ21008 Agency Staff	-	-	-	-	■
PJ21098 Leave Allocation	-	-	-	-	■
PJ21099 Other Employment Expense	-	-	-	-	■
Office Expense					
PJ22001 Telecommunications	-	-	-	-	■
PJ22002 Minor Equipment Repairs	-	-	-	-	■
PJ22003 Insurance	2,600	2,600	2,973	373	▲
PJ22004 Printing and Stationery	-	-	-	-	■
PJ22005 Postage and Freight	-	-	-	-	■
PJ22006 Advertising	-	-	-	-	■
PJ22007 Minor Assets < \$5,000	-	-	700	700	▲
PJ22008 Subscriptions and Publications	-	-	-	-	■
PJ22009 Meetings and Travel	13,800	13,800	13,800	-	■
PJ22010 Staff Amenities	-	-	-	-	■
PJ22099 Other Office Expense	1,000	1,000	1,000	-	■

Projects Continued

	2022-2023 Original Budget \$	2022-2023 Current Budget \$	2022-2023 Revised Budget \$	2022-2023 Variance Budget \$	
Professional Services					
PJ23001 Legal	-	-	-	-	-
PJ23501 Consultancies	938,800	938,800	938,800	-	-
Internal Accounting Expense					
PJ29960 Housing Allocation	700	700	700	-	-
PJ29970 Vehicle Allocation	15,000	15,000	15,000	-	-
PJ29980 Administration Allocation	146,900	146,900	146,900	-	-
PJ29998 Less Administration Allocated	-	-	-	-	-
Total Operating Expense	1,469,500	1,469,500	1,496,890	27,390	▲
Capital Expense					
PJ30204 Aquatic Equipment - Renewal	6,000	6,000	4,963	(1,037)	▼
PJ30333 Administration Centres - New	-	-	-	-	-
PJ30353 Childcare Centres - New	3,093,300	3,093,300	2,243,852	(849,448)	▼
PJ30361 Community Centres - Renewal	-	-	-	-	-
PJ30372 Accommodation Facilities - Upgrade	1,287,200	1,737,200	1,737,200	-	-
PJ30421 Cultural Facilities - Renewal	-	-	-	-	-
PJ30423 Cultural Facilities - New	-	-	-	-	-
PJ30433 Emergency Services Facilities - New	3,275,400	2,762,400	1,801,924	(960,476)	▼
PJ30451 Libraries - Renewal	-	-	-	-	-
PJ30472 Television Facilities - Upgrade	-	-	-	-	-
PJ31401 Parks and Recreation - Renewal	-	-	7,342	7,342	▲
PJ31402 Parks and Recreation - Upgrade	60,000	60,000	65,000	5,000	▲
PJ31403 Parks and Recreation - New	14,039,800	14,439,800	14,428,800	(11,000)	▼
PJ31503 Town Infrastructure - New	4,380,200	3,930,200	3,930,200	-	-
PJ30443 Community Halls - New	800,000	800,000	800,000	-	-
Total Capital Expense	26,941,900	26,828,900	25,019,281	(1,809,619)	▼
Total Projects	16,801,100	16,688,100	14,905,871	(1,782,229)	▼



Sun Chalets

	2022-2023 Original Budget \$	2022-2023 Current Budget \$	2022-2023 Revised Budget \$	2022-2023 Variance Budget \$	
Fees and Charges					
SN14051 Sun Chalets Revenue	(288,100)	(288,100)	(323,100)	35,000	▲
Total Operating Revenue	(288,100)	(288,100)	(323,100)	35,000	▲
Employment					
SN21001 Payroll	212,700	212,700	230,314	17,614	▲
SN21002 Fringe Benefits Taxation	400	400	400	-	■
SN21003 Compensation Insurance	4,900	4,900	3,835	(1,065)	▼
SN21004 Recruitment	2,600	2,600	900	(1,700)	▼
SN21005 Training and Development	3,000	3,000	3,000	-	■
SN21006 Uniforms and Protective Items	400	400	2,600	2,200	▲
SN21007 First Aid and Safety	1,000	1,000	1,000	-	■
SN21008 Agency Staff	-	-	-	-	■
SN21098 Leave Allocation	-	-	-	-	■
SN21099 Other Employment Expense	-	-	-	-	■
Office Expense					
SN22001 Telecommunications	-	-	-	-	■
SN22002 Minor Equipment Repairs	-	-	-	-	■
SN22003 Insurance	2,800	2,800	2,367	(433)	▼
SN22004 Printing and Stationery	-	-	-	-	■
SN22005 Postage and Freight	-	-	-	-	■
SN22006 Advertising	4,800	4,800	4,800	-	■
SN22007 Minor Assets < \$5,000	9,500	9,500	9,500	-	■
SN22008 Subscriptions and Publications	-	-	1,300	1,300	▲
SN22009 Meetings and Travel	-	-	-	-	■
SN22010 Staff Amenities	-	-	-	-	■
SN22099 Other Office Expense	-	-	-	-	■
Professional Services					
SN23001 Legal	-	-	-	-	■
SN23501 Consultancies	-	-	-	-	■
Programs and Services					
SN24004 Minor Maintenance	13,000	13,000	11,700	(1,300)	▼
SN24089 Refunds	-	-	4,413	4,413	▲

Sun Chalets Continued

	2022-2023 Original Budget \$	2022-2023 Current Budget \$	2022-2023 Revised Budget \$	2022-2023 Variance Budget \$	
Internal Accounting Expense					
SN29960 Housing Allocation	-	-	-	-	-
SN29970 Vehicle Allocation	-	-	-	-	-
SN29980 Administration Allocation	117,000	117,000	117,000	-	-
SN29998 Less Administration Allocated	-	-	-	-	-
Total Operating Expense	372,100	372,100	393,129	21,029	▲
Total Sun Chalets	84,000	84,000	70,029	56,029	▲

