



Budget 2013/2014

Delivering the services you asked for

Message from the Shire President



It gives me great pleasure to deliver the 2013/2014 Shire of Roebourne budget. This year, we have been working hard to bring you the facilities, services and level of service that you, our community, have told us you want to see.

Through our Community Plan consultation process and our Annual Community Survey, we have targeted our funds this year at the services that are important to you. Our focus is on creating a vibrant, liveable and sustainable community as we continue our transformation towards city status and the realisation of the City of the North vision.

The past financial year has seen the delivery of a number of key infrastructure projects in the Shire. We have completed the Karratha Leisureplex, upgraded airport infrastructure, re-opened the Karratha Public Library and much more. We have also delivered an even more diverse range of community events and facilities, including the Red Earth Arts Festival, increased Moonrise Cinema sessions and comedy, music and cultural performances across our towns. We are continuing to enhance the entertainment and cultural opportunities across the Shire this financial year.

There has also been a strong process of community engagement and ongoing consultation with our

community including Traditional Owners on the development of long term growth, development and environmental strategies – a focus which will continue over the next year.

Most importantly however, we have heard loud and clear that the Shire should be delivering more grassroots services – litter picking, footpaths, roads and landscaping to improve the amenity and attractiveness of our Shire. We have increased funding for all of these services in the coming financial year to ensure we meet the standards that our community wants and deserves. We will continue to seek community feedback about our priorities so that we can deliver the services you ask for.

Fiona White-Hartig
Shire of Roebourne President

Message from the Shire CEO



Our Shire has been experiencing rapid growth in recent years, both in population, economic activity and construction. We have a small shift this year from major project construction to delivering a wider range of smaller projects.

Our region is growing at a steady rate and we expect this growth to continue over the coming years. The Shire has worked hard to deliver a number of key infrastructure projects to support this ongoing growth; the most highly publicized being the recently completed Karratha Leisureplex. As we transform into a city, our focus is shifting from delivering large infrastructure projects, to delivering the high standards of service expected of a growing regional centre. We have also progressed the Shire's Local Planning and Economic Strategy as well as structure and redevelopment plans for all of our towns in order to ensure we are development ready and in the best position to facilitate appropriate economic and social development with a strong focus on housing and accommodation.

We have heard consistent feedback that the types of services that we need to improve are our basics – public amenity, roads and footpaths. Now that much of our big ticket infrastructure like the Leisureplex is

either complete or well advanced in planning, we are redoubling our efforts on the basics – making our dollars go further to create vibrant, attractive towns. We aim to be proactive in delivering basic local government services like roads and rubbish, while also fulfilling the needs that are specific to our region – cultural and sporting events as well as engaging youth programs.

As we continue to grow as a region, we will continue to focus on delivering the most appropriate and affordable level of service for our community. We have achieved a great deal in terms of building the infrastructure required to service a City of the North and this year we will grow our service delivery to match the levels of the best regional centres in the country.

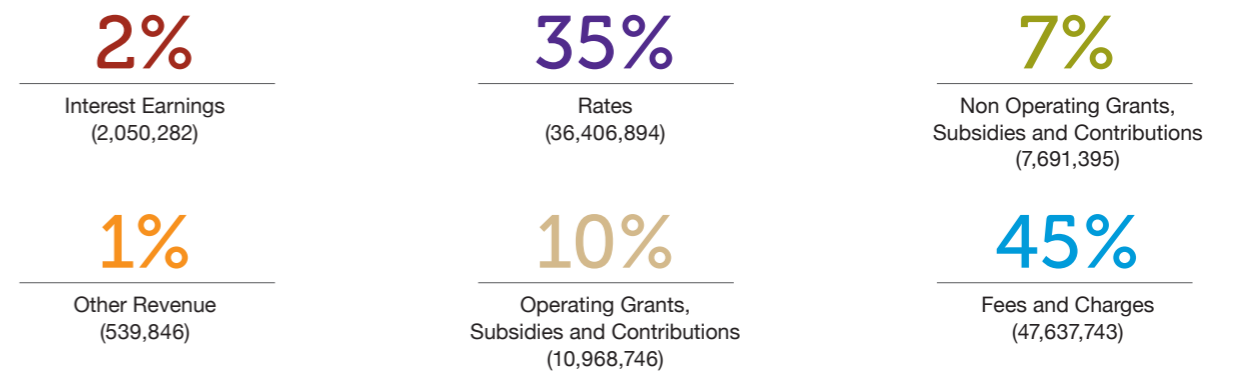
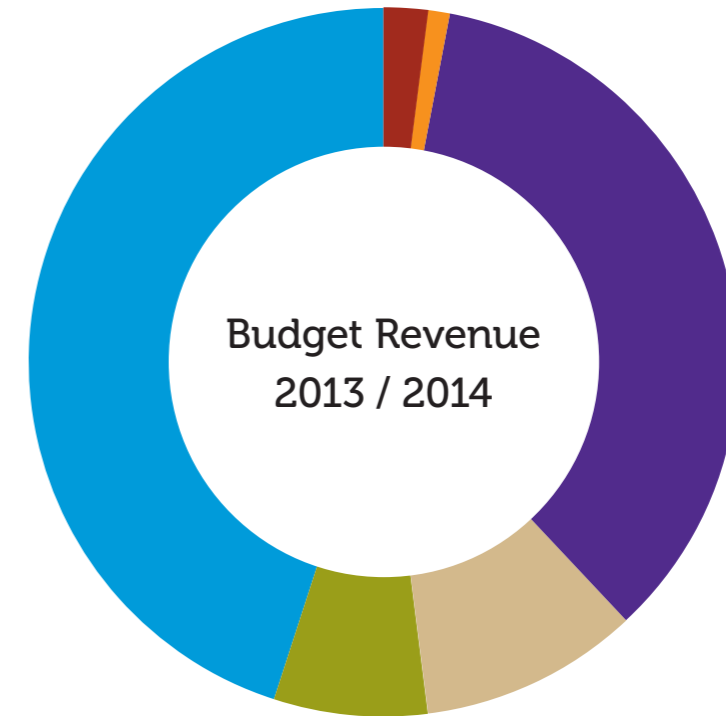
Chris Adams
Chief Executive Officer

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Revenue

- The projected spending in the Shire's 2013/14 budget is \$126.8 million. This has reduced some 35% from the previous financial year (\$170.9 million) due to reduced capital expenditure.
- General rates on residential properties have risen by five and a half per cent with the major increase in rates revenue coming from changes to rates for mining companies.
- A number of fees and charges have remained steady including popular facilities like the Moonrise Cinema as well as most planning and building fees.
- Fees have been increased in some areas such as swimming pool inspection and cemetery fees to reflect the actual cost of the Shire providing the service.
- Grants and subsidies are projected to be less than in the previous financial year however there are a number of State and Federal Government programs that the Shire will apply for over the coming year.



Delivering the services you asked for



Our major projects

You asked for

Through our community survey process, you have told us the airport is performing below expectations. As the second busiest airport in Western Australia, we understand the need to have an up to date, user friendly terminal with the full range of service and amenities found in major regional airports.

We are delivering

Airport Terminal Redevelopment – This financial year we will spend over a million dollars continuing the planning and design for the redevelopment of our airport terminal. Our new terminal will be more spacious and will house a wider range of food and beverage opportunities as well as having the capacity for international flights. The overall project is projected to cost approximately \$30 million.

You asked for

Our waste and tip services are constantly recognised as one of our top performing services. We want to maintain the high standard of services we provide in this area and meet community aspirations to improve the sustainability of our region through providing greater resource recovery and reuse opportunities.

We are delivering

We have budgeted \$3.4 million to construct a waste transfer station at the 7 Mile Waste Facility. This will enable better customer service for patrons of the tip as well as greater opportunities for resource recovery and reuse. The redevelopment will also incorporate a tip shop where useable goods recovered from the transfer station will be available for sale to the public, saving them from landfill.

You asked for

Community spaces such as indoor recreation facilities, youth activities and child care have all been identified as areas where the Shire can improve its service delivery. In particular, Dampier and the Eastern towns have identified multi-purpose community infrastructure as a key area for improvement.

We are delivering

Our partnership with Rio Tinto has enabled us to commence planning for community hubs in Dampier and Wickham. These hubs will provide indoor recreation spaces, areas that may be used for childcare and playgroups, youth activity spaces and community meeting spaces. Nearly \$2 million has been allocated to the Dampier community hub project for this financial year. Funds have also been allocated to continue the planning for the Shire's Civic Precinct which is proposed to comprise facilities such as a new library, Shire administration building and potentially a theatre.

Delivering quality community services and events

You asked for

A key area of feedback that the Shire consistently receives is the need for more and better services and activities for our youth. The Youth Shed provides programs such as Make a Move which have increased the levels of service in this area however it remains both a Shire and community priority to further increase and improve these services.

We are delivering

We will deliver more and better programs for our young people with \$120,000 being allocated to expand The Youth Shed to house more staff. Our youth programs will continue to be enhanced to maximise participation and diversity of events across the Shire. A rock climbing wall is set to be installed at The Youth Shed to provide another activity for our young people to participate in at this facility. We are also continuing to enhance and activate our local parks and gardens with play spaces and walking tracks for active family recreation.

You asked for

Our Strategic Community Plan consultation found that economic development and diversification was a high priority for the community. Creating a diverse and sustainable economy that will position our region as a thriving regional economy is a key theme of the Strategic Community Plan.

We are delivering

Our Economic Development Strategy has been developed over the past year and will be implemented with a focus on attracting a diverse range of small, medium and large enterprises. The development of a local and region-wide tourism strategy will be a key component of this process to enable greater economic diversification. We have also allocated funding to develop sister city relationships in countries that are major trading and investment partners to strengthen economic, cultural and social ties. We will continue the conversation with our community this financial year on whether and how we should take the step of becoming a city.

You asked for

The Shire delivers a wide range of events including culture, arts, sports and community festivals. We are constantly evaluating our festivals and events and taking on board community feedback to deliver high quality entertainment and the types of shows and activities that you want to see.

We are delivering

The 2013/14 budget provides funding to support and enhance our well loved community events including the Red Earth Arts Festival, regular Moonrise Cinema screenings as well as music, comedy and Twilight Tunes performances across all our towns throughout the year.

Building better town amenities

You asked for

Our past three community surveys have all identified the cleanliness of our towns as key areas for us to improve. Litter picking services have been increased over the past year with coverage and frequency being expanded. Street sweeping services have remained a key area of feedback where we are striving to improve our services.

We are delivering

This year's budget will see increases in both litter picking and street sweeping services to create cleaner public spaces. The litter picking service has been increased to \$765,000 in the next financial year allowing an increase in the number and frequency of litter pickers. We are also investigating sourcing an external provider for street sweeping services to provide at least quarterly services to all towns.

You asked for

This year we have focused on grassroots community infrastructure, in particular, footpaths in response to community feedback. We still have a number of key areas across our towns that are in need of pedestrian connectivity reflected in the service gap identified in this year's community survey.

We are delivering

We have budgeted for continued growth in our footpath and cycleway program in the 2013/2014 financial year. We will continue to deliver new footpaths as well as filling in suburban gaps in the footpath network to ensure connectivity, safety and easy wayfinding.

You asked for

Community safety remains one of the highest community priorities in the Shire. We are working to meet community aspirations for improved lighting, accessibility and surveillance around our towns so that our residents feel safe. We are also enhancing health and safety through the continued improvement of animal management and regulatory enforcement across the Shire.

We are delivering

Our successful Cleansweep Taskforce program will continue to improve community safety initiatives across the Shire. We have committed \$250,000 to increase footpath lighting to enhance pedestrian safety at night. Our \$60,000 kerbside numbering program will make property identification easier for emergency services and additional mobile sensor cameras will enhance the Shire's ability to monitor problem areas and support police. This financial year will see the 10th anniversary of Healthy Dog Day and the introduction of cat registration, both aimed at improving town amenity and safety through responsible pet ownership.

Planning for our future

You asked for

A key strategic theme of our Strategic Community Plan is to have a thriving and sustainable natural and built environment. The City of the North Plan gave us the early direction and basis for growing into a regional centre and hierarchy of towns of 50,000 people, however more detailed localised plans are necessary.

We are delivering

This financial year, we will continue to deliver our Local Planning Strategy as well as structure plans for the future development of Roebourne and Point Samson. These planning exercises will involve the community in determining sustainable future growth for the region. Concept planning for Dampier, including a possible future marina, is already underway.

You asked for

Our coastal areas including beaches, foreshores and boat ramps are some of our best loved recreational areas. Protecting and enhancing these areas for leisure activities and to increase the amenity of our Shire is a key area of feedback we receive from the community.

We are delivering

A number of coastal foreshore management plans will be completed this year at a cost of \$160,000 to ensure sustainability of our coastal areas. Similar foreshore management plans have been earmarked for Dampier, Hearson's Cove and Cleaverville. We will also be spending \$440,000 to upgrade the well utilized Dampier boat ramp.

In order to integrate the planning and redevelopment of the older neighbourhoods of Karratha, redevelopment plans are on the cards for Bulgarra, Pegs Creek and Millars Well. Strong community engagement will underpin this design and infrastructure planning process.

You asked for

Each year, particularly during cyclone season, we know there are community concerns around storm surges, flooding and potential damage caused by other extreme weather events.

We are delivering

Our hydrology modeling will be enhanced with \$200,000 to be spent on modeling for Dampier. A further \$200,000 will be spent on investigating flood mitigation options for pinch points in drainage systems. We will also be enhancing emergency response capabilities through the construction of a \$2 million SES building in Wickham.



Delivering the
services
you asked for

SHIRE OF ROEBOURNE

BUDGET

FOR THE YEAR ENDED 30TH JUNE 2014

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SHIRE OF ROEBOURNE
STATEMENT OF COMPREHENSIVE INCOME
BY NATURE OR TYPE
FOR THE YEAR ENDED 30TH JUNE 2014

	NOTE	2013/14 Budget \$	2012/13 Estimated \$	2012/13 Budget \$
REVENUE				
Rates	8	36,406,894	29,033,852	28,801,063
Operating Grants, Subsidies and Contributions		10,968,746	15,512,561	7,399,129
Fees and Charges	11	47,637,743	43,903,799	38,596,501
Service Charges	10	0	0	0
Interest Earnings	2(a)	2,050,282	3,078,983	3,758,907
Other Revenue		539,846	1,384,144	600,050
		<u>97,603,511</u>	<u>92,913,339</u>	<u>79,155,650</u>
EXPENSES				
Employee Costs		(33,005,625)	(29,013,345)	(30,737,529)
Materials and Contracts		(25,770,547)	(21,480,332)	(19,435,786)
Utility Charges		(3,692,330)	(3,467,220)	(3,744,360)
Depreciation	2(a)	(8,075,504)	(8,897,821)	(8,541,215)
Interest Expenses	2(a)	(3,926)	(1,386,183)	(794,625)
Insurance Expenses		(1,419,733)	(1,934,158)	(1,591,894)
Other Expenditure		(3,668,191)	(3,534,450)	(3,655,101)
		<u>(75,635,856)</u>	<u>(69,713,509)</u>	<u>(68,500,510)</u>
		21,967,655	23,199,830	10,655,140
Non-Operating Grants, Subsidies and Contributions		7,691,395	10,786,433	19,634,172
Profit on Asset Disposals	4	61,437	114,026	114,592
Loss on Asset Disposals	4	(139,322)	(3,290,156)	(41,606)
		<u>29,581,165</u>	<u>30,810,133</u>	<u>30,362,298</u>
NET RESULT		29,581,165	30,810,133	30,362,298
Other Comprehensive Income		<u>0</u>	<u>5,788,286</u>	<u>0</u>
TOTAL COMPREHENSIVE INCOME		<u>29,581,165</u>	<u>36,598,419</u>	<u>30,362,298</u>

Please note, Other Comprehensive Income (if any) is impacted upon by external forces and is not able to be reliably estimated.

It is anticipated, in all instances, any other comprehensive income will relate to non-cash transactions and as such, have no impact on this budget document.

This statement is to be read in conjunction with the accompanying notes.

SHIRE OF ROEBOURNE
STATEMENT OF COMPREHENSIVE INCOME
BY PROGRAM
FOR THE YEAR ENDED 30TH JUNE 2014

	NOTE	2013/14 Budget \$	2012/13 Estimated \$	2012/13 Budget \$
REVENUE (Refer Notes 1,2,8 to 13)				
Governance		163,198	180,545	68,041
General Purpose Funding		40,015,970	35,560,062	35,141,473
Law, Order, Public Safety		2,465,709	980,312	1,365,926
Health		164,300	86,459	172,995
Education and Welfare		96,000	61,326	59,900
Housing		278,952	50,531	302,500
Community Amenities		16,888,254	15,845,688	12,001,335
Recreation and Culture		8,224,896	10,519,793	4,645,121
Transport		27,966,663	26,953,475	23,412,525
Economic Services		1,105,220	1,074,608	1,674,440
Other Property and Services		369,500	1,118,317	343,000
		<u>97,738,662</u>	<u>92,431,116</u>	<u>79,187,256</u>
EXPENSES EXCLUDING				
FINANCE COSTS (Refer Notes 1,2 & 14)				
Governance		(4,430,765)	(3,245,111)	(4,515,376)
General Purpose Funding		(197,324)	(721,693)	(693,048)
Law, Order, Public Safety		(2,268,539)	(2,103,525)	(2,157,181)
Health		(1,427,731)	(1,443,949)	(1,520,504)
Education and Welfare		(241,604)	(337,716)	(284,403)
Housing		(915,003)	(1,292,729)	(1,069,312)
Community Amenities		(15,670,069)	(15,033,091)	(13,432,828)
Recreation & Culture		(26,423,159)	(24,996,361)	(21,210,003)
Transport		(20,509,845)	(19,555,434)	(20,127,998)
Economic Services		(2,147,325)	(3,986,617)	(3,520,851)
Other Property and Services		(1,535,717)	1,098,744	794,013
		<u>(75,767,081)</u>	<u>(71,617,482)</u>	<u>(67,737,491)</u>
FINANCE COSTS (Refer Notes 2 & 5)				
General Purpose Funding		(3,926)	(2,085)	(4,123)
Governance		0	(99,599)	(86,587)
Housing		0	(657,012)	(265,445)
Community Amenities		0	(9,972)	(12,444)
Recreation And Culture		0	0	0
Transport		0	(531,538)	(359,215)
Other Property and Services		0	(85,977)	(66,811)
		<u>(3,926)</u>	<u>(1,386,183)</u>	<u>(794,625)</u>
NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS				
General Purpose Funding		0	0	0
Law, Order, Public Safety		137,616	227,794	440,862
Education and Welfare		0	0	0
Community Amenities		0	0	0
Recreation & Culture		6,423,116	9,320,116	17,937,620
Transport		1,130,663	1,238,523	1,255,690
Economic Services		0	0	0
		<u>7,691,395</u>	<u>10,786,433</u>	<u>19,634,172</u>
PROFIT/(LOSS) ON DISPOSAL OF ASSETS (Refer Note 4)				
Governance		3,059	12,752	(5,965)
Law, Order, Public Safety		(634)	1,857	252
Health		(2,772)	107,521	(1,495)
Housing		0	305,388	0
Community Amenities		(4,122)	(21,269)	6,145
Recreation And Culture		(2,612)	227,571	4,622
Transport		(80,479)	(33,867)	64,683
Economic Services		2,310	(3,848)	4,744
Other Property and Services		7,365	144	0
		<u>(77,885)</u>	<u>596,249</u>	<u>72,986</u>
NET RESULT				
		<u>29,581,165</u>	<u>30,810,133</u>	<u>30,362,298</u>
Other Comprehensive Income		0	5,788,286	0
TOTAL COMPREHENSIVE INCOME		<u>29,581,165</u>	<u>36,598,419</u>	<u>30,362,298</u>

Please note, Other Comprehensive Income (if any) is impacted upon by external forces and is not able to be reliably estimated.

It is anticipated, in all instances, any other comprehensive income will relate to non-cash transactions and as such, have no impact on this budget document.

This statement is to be read in conjunction with the accompanying notes.

**SHIRE OF ROEBOURNE
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30TH JUNE 2014**

	NOTE	2013/14 Budget \$	2012/13 Estimated \$	2012/13 Budget \$
Cash Flows From Operating Activities				
Receipts				
Rates		36,406,894	29,033,852	28,801,063
Operating Grants, Subsidies and Contributions		10,968,746	15,512,561	7,399,129
Fees and Charges		49,637,743	46,809,329	40,596,501
Service Charges		0	0	0
Interest Earnings		2,050,282	3,081,718	3,758,907
Goods and Services Tax		0	0	0
Other		539,846	1,384,144	600,050
		<u>99,603,511</u>	<u>95,821,604</u>	<u>81,155,650</u>
Payments				
Employee Costs		(33,005,625)	(29,013,345)	(30,704,687)
Materials and Contracts		(28,320,547)	(19,256,835)	(21,885,786)
Utility Charges		(3,692,330)	(3,467,220)	(3,744,360)
Insurance Expenses		(1,419,733)	(1,934,158)	(1,591,894)
Interest Expenses		(3,926)	(1,386,183)	(794,625)
Goods and Services Tax		0	0	0
Other		(3,668,191)	(3,534,450)	(3,655,101)
		<u>(70,110,352)</u>	<u>(58,592,191)</u>	<u>(62,376,453)</u>
Net Cash Provided By Operating Activities	15(b)	<u>29,493,159</u>	<u>37,229,413</u>	<u>18,779,197</u>
Cash Flows from Investing Activities				
Payments for Purchase of Land	3	0	0	0
Payments for Purchase of Property, Plant and Equipment	3	(14,528,280)	(48,735,747)	(47,032,997)
Payments for Construction of Infrastructure	3	(14,009,837)	(18,186,559)	(24,359,350)
Advances to Community Groups		0	0	0
Non-Operating Grants, Subsidies and Contributions used for the Development of Assets		7,691,395	10,786,433	19,634,172
Proceeds from Sale of Plant and Equipment	4	251,650	317,028	359,250
Proceeds from Advances		0	0	0
Net Cash Used in Investing Activities		<u>(20,595,072)</u>	<u>(55,818,845)</u>	<u>(51,398,925)</u>
Cash Flows from Financing Activities				
Repayment of Debentures	5	(2,932)	(14,769,831)	(2,188,843)
Repayment of Finance Leases		0	0	0
Proceeds from Self Supporting Loans		2,932	2,735	10,271
Proceeds from New Debentures	5	0	0	7,440,000
Net Cash Provided By (Used In) Financing Activities		<u>0</u>	<u>(14,767,096)</u>	<u>5,261,428</u>
Net Increase (Decrease) in Cash Held Cash at Beginning of Year		8,898,087 43,446,551	(33,356,528) 76,803,079	(27,358,300) 71,720,658
Cash and Cash Equivalents at the End of the Year	15(a)	<u>52,344,638</u>	<u>43,446,551</u>	<u>44,362,358</u>

This statement is to be read in conjunction with the accompanying notes.

**SHIRE OF ROEBOURNE
RATE SETTING STATEMENT
FOR THE YEAR ENDED 30TH JUNE 2014**

	NOTE	2013/14 Budget \$	2012/13 Estimated \$	2012/13 Budget \$
REVENUES	1,2			
Governance		166,257	180,545	62,076
General Purpose Funding		3,609,076	6,526,210	6,340,410
Law, Order, Public Safety		2,602,691	1,209,963	1,807,040
Health		161,528	86,459	171,500
Education and Welfare		96,000	61,326	59,900
Housing		278,952	355,919	302,500
Community Amenities		16,888,254	15,845,688	12,001,335
Recreation and Culture		14,648,012	19,839,909	22,582,741
Transport		29,016,847	28,158,131	24,732,898
Economic Services		1,107,530	1,074,608	1,679,184
Other Property and Services		376,865	1,118,317	343,000
		<u>68,952,012</u>	<u>74,457,075</u>	<u>70,082,584</u>
EXPENSES	1,2			
Governance		(4,430,765)	(3,331,958)	(4,601,963)
General Purpose Funding		(201,250)	(723,778)	(697,171)
Law, Order, Public Safety		(2,268,539)	(2,103,525)	(2,157,181)
Health		(1,427,731)	(1,336,428)	(1,520,504)
Education and Welfare		(241,604)	(337,716)	(284,403)
Housing		(915,003)	(1,949,741)	(1,334,757)
Community Amenities		(15,674,191)	(15,064,332)	(13,439,127)
Recreation and Culture		(26,425,771)	(24,768,790)	(21,205,381)
Transport		(20,509,845)	(20,086,972)	(20,487,213)
Economic Services		(2,147,325)	(3,990,465)	(3,520,851)
Other Property and Services		(1,535,717)	1,012,911	727,202
		<u>(75,777,741)</u>	<u>(72,680,794)</u>	<u>(68,521,349)</u>
Net Operating Result Excluding Rates		(6,825,729)	1,776,281	1,561,235
Adjustments for Cash Budget Requirements:				
Non-Cash Expenditure and Revenue				
(Profit)/Loss on Asset Disposals	4	77,885	3,176,130	(72,986)
Depreciation on Assets	2(a)	8,075,504	8,897,821	8,541,215
Movement in Employee Benefit Provisions		300,821	120,426	0
Movement in Accruals		0	0	0
Amounts Set Aside To Provisions		0	0	0
Capital Expenditure and Revenue				
Purchase Land Held for Resale	3	0	0	0
Purchase Land and Buildings	3	(11,890,190)	(44,584,848)	(42,749,088)
Purchase Infrastructure Assets	3	(14,009,837)	(18,186,559)	(24,359,350)
Purchase Infrastructure Assets - Parks	3			
Purchase Plant and Equipment	3	(2,598,090)	(3,394,069)	(4,225,409)
Purchase Furniture and Equipment	3	(61,000)	(756,830)	(58,500)
Proceeds from Disposal of Assets	4	251,650	317,028	359,250
Repayment of Debentures	5	(2,932)	(14,769,831)	(2,188,843)
Proceeds from New Debentures	5	0	0	7,440,000
Self-Supporting and Interest Free Loan Principal Income		2,932	2,735	10,271
Income Set Aside As Restricted Funds - Income		0	0	0
Income Set Aside As Restricted Funds - Expense		0	0	0
Transfers to Reserves (Restricted Assets)	6	(22,469,410)	(16,520,957)	(11,774,527)
Transfers from Reserves (Restricted Assets)	6	12,087,721	51,065,350	38,150,627
ADD Estimated Surplus/(Deficit) July 1 B/Fwd	7	653,781	4,477,252	565,042
LESS Estimated Surplus/(Deficit) June 30 C/Fwd	7	0	653,781	0
Amount Required to be Raised from Rates	8	<u>(36,406,894)</u>	<u>(29,033,852)</u>	<u>(28,801,063)</u>

This statement is to be read in conjunction with the accompanying notes.

**SHIRE OF ROEBOURNE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2014**

1. SIGNIFICANT ACCOUNTING POLICIES

The significant accounting policies which have been adopted in the preparation of this budget are:

(a) Basis of Accounting

The budget has been prepared in accordance with applicable Australian Accounting Standards (as they apply to local government and not-for-profit entities), Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board, the Local Government Act 1995 and accompanying regulations.

The budget has also been prepared on the accrual basis and is based on historical costs.

(b) The Local Government Reporting Entity

All Funds through which the Council controls resources to carry on its functions have been included in the financial statements forming part of this budget.

In the process of reporting on the local government as a single unit, all transactions and balances between those funds (for example, loans and transfers between Funds) have been eliminated.

All monies held in the Trust Fund are excluded from the financial statements.

(c) 2012/13 Estimated Balances

Balances shown in this budget as 2012/13 Estimated are as forecast at the time of budget preparation and are subject to final adjustments.

(d) Rounding Off Figures

All figures shown in this budget, other than a rate in the dollar, are rounded to the nearest dollar.

(e) Rates, Grants, Donations and Other Contributions

Rates, grants, donations and other contributions are recognised as revenues when the local government obtains control over the assets comprising the contributions. Control over assets acquired from rates is obtained at the commencement of the rating period or, where earlier, upon receipt of the rates.

(f) Goods and Services Tax

Revenues, expenses and assets capitalised are stated net of any GST recoverable.

Receivables and payables in the statement of financial position are stated as inclusive of applicable GST.

The net amount of GST recoverable from, or payable to, the ATO is included with receivables on payables in the statement of financial position. Cashflows are presented on a Gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows.

(g) Superannuation

The Council contributes to a number of superannuation funds on behalf of employees. All funds to which the Council contributes are defined contribution plans.

(h) Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, cash at bank, deposits held at call with banks, other short term highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value and bank overdrafts.

Bank overdrafts are shown as short term borrowings in current liabilities on the statement of financial position.

**SHIRE OF ROEBOURNE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2014**

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(i) Trade and Other Receivables

Collectibility of trade and other receivables is reviewed on an ongoing basis. Debts that are known to be uncollectible are written off when identified. An allowance for doubtful debts is raised when there is objective evidence that they will not be collectible.

(j) Inventories

General

Inventories are measured at the lower of cost and net realisable value.

Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

Land Held for Resale

Land purchased for development and/or resale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development, borrowing costs and holding costs until completion of development. Finance costs and holding charges incurred after development is complete are expensed.

Revenue arising from the sale of property is recognised in the statement of comprehensive income as at the time of signing an unconditional contract of sale.

Land held for resale is classified as current except where it is held as non-current based on Council's intentions to release for sale.

(k) Fixed Assets

Each class of fixed assets is carried at cost or fair value as indicated less, where applicable, any accumulated depreciation or impairment losses.

Mandatory Requirement to Revalue Non-Current Assets

Effective from 1 July 2012, the Local Government (Financial Management) Regulations were amended and the measurement of non-current assets at fair value became mandatory.

The amendments allow for a phasing in of fair value in relation to fixed assets over three years as follows:

(a) for the financial year ending on 30 June 2013, the fair value of all of the assets of the local government that are plant and

(b) for the financial year ending on 30 June 2014, the fair value of all of the assets of the local government -

(i) that are plant and equipment; and

(ii) that are -

(I) land and buildings; or

(II) infrastructure;

and

(c) for a financial year ending on or after 30 June 2015, the fair value of all of the assets of the local government.

Council has commenced the process of adopting Fair Value in accordance with the Regulations.

Land Under Control

In accordance with local Government (Financial Management) Regulation 16 (a), the Council is required to include as an asset (by 30 June 2013), Crown Land operated by the local government as a golf course, showground, racecourse or other sporting or recreational facility of State or regional significance.

SHIRE OF ROEBOURNE
NOTES TO AND FORMING PART OF THE BUDGET
DISPOSAL OF ASSETS (Refer Note 4)

Upon initial recognition, these assets were recorded at cost in accordance with AASB 116. They were then classified as Land and revalued along with other land in accordance with other policies detailed in this Note.

Whilst they were initially recorded at cost, fair value at the date of acquisition was deemed cost as per AASB 116.

Consequently, these assets were initially recognised at cost but revalued at 30 June 2013.

Initial Recognition

All assets are initially recognised at cost. Cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the Council includes the cost of all materials used in construction, direct labour on the project and an appropriate proportion of variable and fixed overheads.

Subsequent costs are included in the asset's carrying amount or recognised as a separate asset, as appropriate, only when it is probable future economic benefits associated with the item will flow to the Council and the cost of the item can be measured reliably. All other repairs and maintenance are recognised as expenses in the statement of comprehensive income in the period in which they are incurred.

Revaluation

Revalued assets are carried at their fair value being the price that would be received to sell the asset, in an orderly transaction between market participants at the measurement date.

For land and buildings, fair value will be determined based on the nature of the asset class. For land and non-specialised buildings, fair value is determined on the basis of observable open market values of similar assets, adjusted for conditions and

With regards to specialised buildings, fair value is determined having regard for current replacement cost and both observable and unobservable costs. These include construction costs based on recent contract prices, current condition (observable Level 2 inputs in the fair value hierarchy), residual values and remaining useful life assessments (unobservable Level 3 inputs in the fair

For infrastructure and other asset classes, fair value is determined to be the current replacement cost of an asset (Level 2 inputs in the fair value hierarchy) less, where applicable, accumulated depreciation calculated on the basis of such cost to reflect the already consumed or expired future economic benefits of the asset (Level 3 inputs in the fair value hierarchy).

Increases in the carrying amount arising on revaluation of assets are credited to a revaluation surplus in equity. Decreases that offset previous increases in the same asset are recognised against revaluation surplus directly in equity. All other decreases are recognised as profit or loss.

Any accumulated depreciation at the date of revaluation is eliminated against the gross carrying amount of the asset and the net amount is restated to the revalued amount of the asset.

Those assets carried at a revalued amount, being their fair value at the date of revaluation less any subsequent accumulated depreciation and accumulated impairment losses, are to be revalued with sufficient regularity to ensure the carrying amount does not differ materially from that determined using fair value at reporting date.

In addition, the amendments to the Financial Management Regulations mandating the use of Fair Value, imposes a further market exists, fair value is determined to be the current replacement cost of an asset less, where applicable, accumulated depreciation calculated on the basis of such cost to reflect the already consumed or expired future economic benefits of the asset.

Transitional Arrangement

During the time it takes to transition the carrying value of non-current assets from the cost approach to the fair value approach, the Council may still be utilising both methods across differing asset classes.

Those assets carried at cost will be carried in accordance with the policy detailed in the ***Initial Recognition*** section as detailed above.

Those assets carried at fair value will be carried in accordance with the ***Revaluation*** methodology section as detailed above.

Early Adoption of AASB 13 - Fair Value Measurement

Whilst the new accounting standard in relation to fair value, *AASB 13 - Fair Value Measurement* does not become applicable until the end of the year ended 30 June 2014 (in relation to Council), given the legislative need to commence using Fair Value methodology for this reporting period, the Council chose to early adopt AASB 13 (as allowed for in the standard).

As a consequence, the principles embodied in *AASB 13 - Fair Value Measurement* have been applied to this reporting period (year ended 30 June 2013).

**SHIRE OF ROEBOURNE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2014**

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(k) Fixed Assets (Continued)

Land Under Roads

In Western Australia, all land under roads is Crown Land, the responsibility for managing which, is vested in the local government.

Effective as at 1 July 2008, Council elected not to recognise any value for land under roads acquired on or before 30 June 2008. This accords with the treatment available in Australian Accounting Standard AASB 1051 Land Under Roads and the fact Local Government (Financial Management) Regulation 16(a)(i) prohibits local governments from recognising such land as an asset.

In respect of land under roads acquired on or after 1 July 2008, as detailed above, Local Government (Financial Management) Regulation 16(a)(i) prohibits local governments from recognising such land as an asset.

Whilst this treatment is inconsistent with the requirements of AASB 1051, Local Government (Financial Management) Regulation 4(2) provides, in the event of such an inconsistency, the Local Government (Financial Management) Regulations prevail.

Consequently, any land under roads acquired on or after 1 July 2008 is not included as an asset of the Council.

Depreciation of Non-Current Assets

All non-current assets having a limited useful life are systematically depreciated over their useful lives in a manner which reflects the consumption of the future economic benefits embodied in those assets.

Assets are depreciated from the date of acquisition or, in respect of internally constructed assets, from the time the asset is completed and held ready for use.

Depreciation is recognised on a straight-line basis, using rates which are reviewed each reporting period. Major depreciation rates are:

Artwork/sculptures	2.00%
Buildings	
- buildings	2.50%
- building fixtures and fittings	9.00%
Furniture and (Internal) Equipment	
- computers and peripherals	32.00%
- other Electronic Equipment	25.00%
- furniture	10.00%
Plant	
- construction plant (includes prime movers and trailers)	9.00%
- construction vehicles (eg trucks)	15.00%
- light commercial vehicles	15.00%
- passenger vehicles	12.00%
Equipment	
- light plant and (external) equipment	
heavy usage	42.00%
light usage	21.00%
Infrastructure	
- roads	3.60%
- paths and cycleways	4.80%
- aerodromes	3.60%
- parks and gardens	1.00%
- hardcourt facilities - bitumen surface	3.60%
- concrete base	2.40%
- bridges and culverts	4.80%
- drainage	1.80%
- miscellaneous structures	4.80%
- boat ramps/jetties	6.67%

The assets residual values and useful lives are reviewed, and adjusted if appropriate, at the end of each reporting period.

SHIRE OF ROEBOURNE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2014

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(k) Fixed Assets (Continued)

Depreciation of Non-Current Assets (Continued)

An asset's carrying amount is written down immediately to its recoverable amount if the asset's carrying amount is greater than its estimated recoverable amount.

Gains and losses on disposals are determined by comparing proceeds with with the carrying amount. These gains and losses are included in the statement of comprehensive income. When revalued assets are sold, amounts included in the revaluation surplus relating to that asset are transferred to retained earnings.

Capitalisation Threshold

The following thresholds have been applied, below which any expenditure on assets is not capitalised:

- Land - All purchases are capitalised at cost.
- Artwork/Sculptures - All purchases are capitalised at cost.
- Buildings - Expenses totalling less than \$5,000 on any building.
- Furniture and (Internal) Equipment - Expenses totalling less than \$5,000 on any one item
- Plant and (External) Equipment and Tools - Expenses totalling less than \$5,000 on any one item.
- Infrastructure - Roads - Expenses totalling less than \$5,000 on any one item.
- Infrastructure - Footpaths and Cycleways - Expenses totalling less than \$5,000 on any one item.
- Infrastructure - Aerodrome - Expenses totalling less than \$5,000 on any one item.
- Infrastructure - Parks and Reserves - Expenses totalling less than \$5,000 on any one item.
- Infrastructure - Hardcourt Facilities - Expenses totalling less than \$5,000 on any one item.
- Infrastructure - Bridges and Culverts - Expenses totalling less than \$5,000 on any one item.
- Infrastructure - Drainage - Expenses totalling less than \$5,000 on any one item.
- Infrastructure - Miscellaneous Structures - Expenses totalling less than \$5,000 on any one item.
- Infrastructure - Boat Ramps/Jetties - Expenses totalling less than \$5,000 on any one item.

For assets which, at the time of acquisition, there is a reasonable expectation that they may last for more than one accounting period, but their cost is below the declared thresholds for capitalisation, they are recorded in quantitative terms to ensure a record of ownership and location exists.

(l) Financial Instruments

Initial Recognition and Measurement

Financial assets and financial liabilities are recognised when the Council becomes a party to the contractual provisions to the instrument. For financial assets, this is equivalent to the date that the Council commits itself to either the purchase or sale of the asset (ie trade date accounting is adopted).

Financial instruments are initially measured at fair value plus transaction costs, except where the instrument is classified 'at fair value through profit or loss', in which case transaction costs are expensed to profit or loss immediately.

Classification and Subsequent Measurement

Financial instruments are subsequently measured at fair value, amortised cost using the effective interest rate method or at cost.

Fair value represents the amount for which an asset could be exchanged or a liability settled, between knowledgeable, willing parties. Where available, quoted prices in an active market are used to determine fair value. In other circumstances, valuation techniques are adopted.

**SHIRE OF ROEBOURNE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2014**

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(I) Financial Instruments (Continued)

Classification and Subsequent Measurement (Continued)

Amortised cost is calculated as:

- (a) the amount in which the financial asset or financial liability is measured at initial recognition;
- (b) less principal repayments;
- (c) plus or minus the cumulative amortisation of the difference, if any, between the amount initially recognised and the maturity amount calculated using the effective interest rate method; and
- (d) less any reduction for impairment.

The effective interest rate method is used to allocate interest income or interest expense over the relevant period and is equivalent to the rate that exactly discounts estimated future cash payments or receipts (including fees, transaction costs and other premiums or discounts) through the expected life (or when this cannot be reliably predicted, the contractual term) of the financial instrument to the net carrying amount of the financial asset or financial liability. Revisions to expected future net cash flows will necessitate an adjustment to the carrying value with a consequential recognition of an income or expense in profit or loss.

(i) Financial assets at fair value through profit and loss

Financial assets at fair value through profit or loss are financial assets held for trading. A financial asset is classified in this category if acquired principally for the purpose of selling in the short term. Derivatives are classified as held for trading unless they are designated as hedges. Assets in this category are classified as current assets.

(ii) Loans and receivables

Loans and receivables are non-derivative financial assets with fixed or determinable payments that are not quoted in an active market and are subsequently measured at amortised cost.

Loans and receivables are included in current assets, except for those which are not expected to mature within 12 months after the end of the reporting period (classified as non-current assets).

(iii) Held-to-maturity investments

Held-to-maturity investments are non-derivative financial assets with fixed maturities and fixed or determinable payments that the Council's management has the positive intention and ability to hold to maturity.

Held-to-maturity financial assets are included in non-current assets, except for those which are expected to mature within 12 months after the end of the reporting period, which are classified as current assets.

If the Council were to sell other than an insignificant amount of held-to-maturity financial assets, the whole category would be tainted and reclassified as available-for-sale.

(iv) Available-for-sale financial assets

Available-for-sale financial assets are non-derivative financial assets that are either not suitable to be classified into other categories of financial assets due to their nature, or they are designated as such by management. They comprise investments in the equity of other entities where there is neither a fixed maturity nor fixed or determinable payments.

Available-for-sale financial assets are included in non-current assets, except for those which are expected to mature within 12 months of the end of the reporting period (classified as current assets).

(v) Financial liabilities

Non-derivative financial liabilities (excluding financial guarantees) are subsequently measured at amortised cost.

Impairment

At the end of each reporting period, the Council assesses whether there is objective evidence that a financial instrument has been impaired. In the case of available-for-sale financial instruments, a prolonged decline in the value of the instrument is considered to determine whether impairment has arisen. Impairment losses are recognised in the statement of comprehensive income.

SHIRE OF ROEBOURNE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2014

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(m) Estimation of Fair Value

The fair value of financial assets and financial liabilities must be estimated for recognition and measurement or for disclosure purposes.

The fair value of financial instruments traded in active markets is based on quoted market prices at the reporting date.

The fair value of financial instruments that are not traded in an active market is determined using valuation techniques. Council uses a variety of methods and makes assumptions that are based on market conditions existing at each balance date. These include the use of recent arm's length transactions, reference to other instruments that are substantially the same, discounted cash flow analysis, and option pricing models making maximum use of market inputs and relying as little as possible on entity-specific inputs.

Quoted market prices or dealer quotes for similar instruments are used for long-term debt instruments held. Other techniques, such as estimated discounted cash flows, are used to determine fair value for the remaining financial instruments.

The nominal value less estimated credit adjustments of trade receivables and payables are assumed to approximate their fair values. The fair value of financial liabilities for disclosure purposes is estimated by discounting the future contractual cash flows at the current market interest rate that is available to the Council for similar financial instruments.

(n) Impairment

In accordance with Australian Accounting Standards the Council's assets, other than inventories, are assessed at each reporting date to determine whether there is any indication they may be impaired.

Where such an indication exists, an impairment test is carried out on the asset by comparing the recoverable amount of the asset, being the higher of the asset's fair value less costs to sell and value in use, to the asset's carrying amount.

Any excess of the asset's carrying amount over its recoverable amount is recognised immediately in profit or loss, unless the asset is carried at a revalued amount in accordance with another standard (e.g. AASB 116) whereby any impairment loss of a revalued asset is treated as a revaluation decrease in accordance with that other standard.

For non-cash generating assets such as roads, drains, public buildings and the like, value in use is represented by the depreciated replacement cost of the asset.

At the time of adopting the budget, it is not possible to estimate the amount of impairment losses (if any) as at 30 June 2013.

In any event, an impairment loss is a non-cash transaction and consequently, has no impact on this budget document.

(o) Trade and Other Payables

Trade and other payables represent liabilities for goods and services provided to the Council prior to the end of the financial year that are unpaid and arise when the Council becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured and are usually paid within 30 days of recognition.

SHIRE OF ROEBOURNE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2014

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(p) Employee Benefits

The provisions for employee benefits relates to amounts expected to be paid for long service leave, annual leave, wages and salaries and are calculated as follows:

(i) Wages, Salaries, Annual Leave and Long Service Leave (Short-term Benefits)

The provision for employees' benefits to wages, salaries, annual leave and long service leave expected to be settled within 12 months represents the amount the Council has a present obligation to pay resulting from employees' services provided to reporting date. The provision has been calculated at nominal amounts based on remuneration rates the Council expects to pay and includes related on-costs.

(ii) Annual Leave and Long Service Leave (Long-term Benefits)

The liability for long service leave is recognised in the provision for employee benefits and measured as the present value of expected future payments to be made in respect of services provided by employees up to the reporting date using the projected unit credit method. Consideration is given to expected future wage and salary levels, experience of employee departures and periods of service. Expected future payments are discounted using market yields at the reporting date on national government bonds with terms to maturity and currency that match as closely as possible, the estimated future cash outflows. Where Council does not have the unconditional right to defer settlement beyond 12 months, the liability is recognised as a current liability.

(q) Borrowing Costs

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset.

(r) Provisions

Provisions are recognised when:

- a) the Council has a present legal or constructive obligation as a result of past events;
- b) for which it is probable that an outflow of economic benefits will result to settle the obligation; and
- c) that outflow can be reliably measured.

Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

Provisions are not recognised for future operating losses.

(s) Current and Non-Current Classification

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. The asset or liability is classified as current if it is expected to be settled within the next 12 months, being the Council's operational cycle. In the case of liabilities where Council does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current even if not expected to be realised in the next 12 months except for land held for resale where it is held as non-current based on Council's intentions to release for sale.

(t) Comparative Figures

Where required, comparative figures have been adjusted to conform with changes in presentation of the current budget year.

(u) Budget Comparative Figures

Unless otherwise stated, the budget comparative figures shown in this budget document relate to the original budget estimate for the relevant item of disclosure.

SHIRE OF ROEBOURNE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2014

	2013/14 Budget \$	2012/13 Estimated \$	2012/13 Budget \$
2. REVENUES AND EXPENSES			
(a) Net Result from Ordinary Activities was arrived at after:			
(i) Charging as Expenses:			
Auditors Remuneration			
Audit Services	20,000	18,500	20,000
Other Services	7,000	9,500	8,000
Depreciation			
<u>By Program</u>			
Governance	639,173	610,460	620,330
General Purpose Funding	0	0	0
Law, Order, Public Safety	174,927	167,740	123,400
Health	35,215	32,920	32,600
Education and Welfare	78,760	77,000	76,000
Housing	434,230	427,063	463,000
Community Amenities	519,690	737,460	716,330
Recreation and Culture	1,402,647	1,590,328	1,324,955
Transport	4,679,335	5,105,550	5,046,200
Economic Services	36,357	26,850	26,550
Other Property and Services	75,170	122,450	111,850
	<u>8,075,504</u>	<u>8,897,821</u>	<u>8,541,215</u>
<u>By Class</u>			
Land and Buildings	1,626,170	1,722,446	1,686,220
Furniture and Equipment	757,007	723,765	532,340
Plant and Equipment	1,023,242	1,774,255	1,645,300
Roads, Footpaths, Drainage	2,712,000	2,712,000	2,712,000
Aerodromes	1,330,000	1,330,000	1,330,000
Infrastructure Other	627,085	635,355	635,355
	<u>8,075,504</u>	<u>8,897,821</u>	<u>8,541,215</u>
Borrowing Costs (Interest)			
- Debentures (<i>refer note 5(a)</i>)	3,926	1,386,183	787,625
	<u>3,926</u>	<u>1,386,183</u>	<u>787,625</u>
(ii) Crediting as Revenues:			
Interest Earnings			
Investments			
- Reserve Funds	1,536,802	2,449,339	3,348,407
- Other Funds	360,000	396,962	260,000
Other Interest Revenue (<i>refer note 13</i>)	153,480	232,682	150,500
	<u>2,050,282</u>	<u>3,078,983</u>	<u>3,758,907</u>

**SHIRE OF ROEBOURNE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2014**

2. REVENUES AND EXPENSES (Continued)

(b) Statement of Objective

In order to discharge its responsibilities to the community, Council has developed a set of operational and financial objectives. These objectives have been established both on an overall basis and for each of its broad activities/programs.

Council operations as disclosed in this budget encompass the following service orientated activities/programs:

The Shire of Roebourne is dedicated to providing high quality services to the community through the various service orientated programs which it has established.

GOVERNANCE

Functions relating to the Councillors and the running of Council.

Expenditure includes the running of elections, payments of expenses to Councillors and non-statutory donations.

GENERAL PURPOSE FUNDING

Rating and Government Grant Functions.

Includes the financial assistance grant received from the Local Government Grants Commission and all rate income.

LAW, ORDER, PUBLIC SAFETY

Supervision of various by-laws, fire and emergency services, and animal control.

Includes expenditure for the Ranger Services, state Emergency Service and also cyclone preparation expenses.

HEALTH

Food control, immunisation services, mosquito control and maintenance of child health centres.

Expenditure includes the maintenance of the child health clinic buildings, various health promotions and pest control expenses mainly relating to mosquito control.

EDUCATION AND WELFARE

Maintain preschool facilities and day care centres.

It includes expenditure in maintaining the day care centre buildings and also donations to schools for awards etc.

HOUSING

Maintain staff housing.

COMMUNITY AMENITIES

Rubbish collection services, operation of tip, administration of town planning schemes and operation of cemeteries.

Also included are the costs associated with the maintaining and cleaning of public toilets.

**SHIRE OF ROEBOURNE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2014**

2. REVENUES AND EXPENSES (Continued)

(b) Statement of Objective (Continued)

RECREATION AND CULTURE

Maintenance of halls, swimming pool, recreation centres, various reserves and operation of libraries. Expenditure includes the cost of the Karratha Entertainment Centre and other pavilions, ovals and parks maintenance, Karratha and Roebourne Swimming Pools, coastal rehabilitation, and the four libraries.

Expenses relating to the historical town of Cossack, the Walkington Theatre and SBS Television and JJJ radio re-broadcasting are also included in this function.

TRANSPORT

Construction and maintenance of roads, drainage, footpaths, parking facilities, traffic signs and the aerodrome. It includes expenditure for the construction and maintenance of the roads, footpaths and also the expenditure relating to parking control and the operation of the Karratha Airport.

ECONOMIC SERVICES

Tourism and administration of building controls.

Expenditure includes Councils contributions to the Karratha and Roebourne Tourist Bureaux and the Pilbara tourism Association, and the costs associated with building control.

OTHER PROPERTY AND SERVICES

Private works and other unclassified works.

It also includes expenditure relating to plant operations and the Technical Services Division however these costs are then relocated to other functions.

The costs associated with financing and administration are allocated direct to the relevant functions.

**SHIRE OF ROEBOURNE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2014**

3. ACQUISITION OF ASSETS	2013/14 Budget \$
The following assets are budgeted to be acquired during the year:	
<u>By Program</u>	
Governance	
Buildings	244,424
Plant	90,790
Equipment	578,800
Law, Order, Public Safety	
Buildings	2,133,433
Plant	131,000
Equipment	0
Furniture	0
Infrastructure	175,000
Health	
Plant	90,000
Furniture	5,000
Education and Welfare	
Buildings	0
Housing	
Buildings	1,684,284
Community Amenities	
Buildings	3,101,617
Plant	45,000
Equipment	50,000
Infrastructure	600,000
Recreation and Culture	
Buildings	4,726,432
Plant	367,500
Equipment	63,000
Furniture	61,000
Infrastructure	1,794,890
Transport	
Buildings	2,468,936
Plant	968,000
Equipment	175,000
Furniture	0
Infrastructure	8,971,011
Economic Services	
Furniture	0
Other Property and Services	
Equipment	0
Plant	34,000
	28,559,117
<u>By Class</u>	
Land Held for Resale	0
Land and Buildings	11,890,190
Roads, Footpaths, Drainage	2,757,605
Aerodromes	6,455,395
Plant and Equipment	2,598,090
Furniture and Equipment	61,000
Infrastructure Other	4,796,837
	28,559,117

A detailed breakdown of acquisitions on an individual asset basis can be found in the supplementary information attached to this budget document as follows:
- asset replacement programme

SHIRE OF ROEBOURNE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2014

4. DISPOSALS OF ASSETS

The following assets are budgeted to be disposed of during the year.

<u>By Program</u>	Net Book Value	Sale Proceeds	Profit(Loss)
	2013/14 BUDGET \$	2013/14 BUDGET \$	2013/14 BUDGET \$
Governance	7,941	11,000	3,059
Law, Order, Public Safety	11,634	11,000	(634)
Health	25,872	23,100	(2,772)
Community Amenities	15,622	11,500	(4,122)
Recreation And Culture	43,712	41,100	(2,612)
Transport	197,679	117,200	-80,479
Economic Services	8,690	11,000	2,310
Other Property and Services	18,385	25,750	7,365
	329,535	251,650	(77,885)

<u>By Class</u>	Net Book Value	Sale Proceeds	Profit(Loss)
	2013/14 BUDGET \$	2013/14 BUDGET \$	2013/14 BUDGET \$
Plant	329,535	251,400	(78,135)
Equipment	0	250	250
	329,535	251,650	(77,885)

Summary

Profit on Asset Disposals
Loss on Asset Disposals

2013/14 BUDGET \$
61,437
(139,322)
<u>(77,885)</u>

**SHIRE OF ROEBOURNE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2013**

By Class detailed

	Book Value \$	Sale Proceeds \$	Profit/ (Loss) \$
Plant			
P061 Asset 40000322 Mitsubishi Triton 4x4 Dual Cab W/B Ute	7,941	11,000	3,059
P051 Asset 40000316 Holden Colorado 4X4 D/Cab	8,690	11,000	2,310
P055 Asset 40000306 Toyota Avensis Wagon	13,068	9,500	(3,568)
P058 Asset 40000319 Holden Colorado 4X4 D/Cab W/B Ute	11,634	11,000	(634)
P057 Asset 40000311 Toyota Hilux 4X4 D/Cab W/B Ute	15,622	11,500	(4,122)
P101 Asset 40000304 Holden Colorado 4X4 Dualcab W/B Ute	8,903	11,000	2,097
P056 Asset 40000309 Toyota Hilux 4X4 D/Cab Ute	9,482	11,500	2,018
P945 Asset 40000008 Trailer 6 X 4 Lockup W/5.In.I	0	500	500
P818 Asset 40000302 Road Sweeper Macdonald Johnstn	164,828	55,000	(109,828)
P897 Asset 40000171 Mack Primemover. CH build date 12/11/2003	16,058	55,000	38,942
P35350 Asset 45235350 Trailer 7X5 Heavy Duty (for signs)	0	100	100
P2011 Asset 40000348 Holden Commodore Omega Ute	14,108	9,000	(5,108)
P102 Asset 40000314 Toyota Hilux 4X2 S/Cab T/B Ute	7,598	9,500	1,902
P054 Asset 40000315 Holden Colorado 4X4 Dcab Ute	8,690	11,000	2,310
P725 Asset 40000297 Kubota 4X4 Mower F3680 O/Front	16,793	5,000	(11,793)
P1005 Asset 40000382 Toyota Hilux 4 x 4 Dual Cab Wellbody Ute	15,671	11,500	(4,171)
P105 Asset 40000323 Toyota Hilux 4x4 Extracab Trayback Ute	10,201	11,500	1,299
	<u>329,287</u>	<u>244,600</u>	<u>(84,687)</u>

4. DISPOSALS OF ASSETS

Equipment

Asset 21440002 Clisby Stationary Compressor 44Cfm	0	250	250
Asset 20000065 Heavy Duty Vehicle Hoist Model Adv4002H	0	3,000	3,000
P493 Asset 20000440 Megajet 4 In 1	0	250	250
P21379 Asset 27221379 Generator Modra 3Kva S/N 13823	0	50	50
P445 Asset 20000131 Kubota Generator 3.5KVA	0	50	50
P5020 Asset 20000589 Stihl Brushcutter FS360C	58	50	(8)
P5022 Asset 20000591 Stihl Brushcutter	60	50	(10)
P5013 Asset 20000559 Stihl Brushcutter FS480	0	50	50
P502 Asset 20000287 Stihl HT75 Telescopic Pruner	0	50	50
P505 Asset 20000292 Edger 12' Honda Commercial	0	50	50
P5023 Asset 20000596 Honda HRU216K Self Propelled Mower	130	50	(80)
P763 Asset 20000492 Jarrett Slasher EHDT240G	0	1,000	1,000
P7504 Asset 20000547 Jarrett TM180 Finishing Mower	0	800	800
P415 Asset 20000499 Sweeper Billygoat MV650SP	0	100	100
P452 Asset 20000175 Kwikline Line Marker	0	200	200
P762 Asset 20000493 P762-Jarrett Ehdt360-G Mower/Slasher	0	800	800
P469 Asset 20000266 Pump Fire Robin 7Hp & 1000Ltk	0	150	150
P402 Asset 20000497 Fogger Dynafog Superhawk	0	100	100
	<u>248</u>	<u>7,050</u>	<u>6,802</u>
Total	<u>329,535</u>	<u>251,650</u>	<u>(77,885)</u>

SHIRE OF ROEBOURNE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2014

5. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Particulars	Principal 1-Jul-13	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments		Principal Funding Source
			2013/14 Budget \$	2012/13 Estimated \$	2013/14 Budget \$	2012/13 Estimated \$	2013/14 Budget \$	2012/13 Estimated \$	
88 - Chamber of Commerce*	56,334	0	2,932	2,735	53,402	56,334	3,926	2,085	SSL
91 - Administration Building Renovation	0	0	0	1,558,753	0	0	0	99,599	Infrastructure Reserve
93 - Wickham Transfer Station	0	0	0	231,781	0	0	0	9,972	Waste Reserve
94- Staff Housing	0	0	0	3,904,776	0	0	0	634,957	Infrastructure Reserve
95 - Staff Housing	0	0	0	362,501	0	0	0	22,062	Infrastructure Reserve
98 - Karratha Airport Upgrade	0	0	0	7,478,544	0	0	0	531,538	Aerodrome Reserve
99 - Plant Purchases	0	0	0	1,230,741	0	0	0	85,970	Plant Reserve
	56,334	0	2,932	14,769,831	53,402	56,334	3,926	1,386,183	

(*) Self supporting loan financed by payments from third parties.

All other debenture repayments are to be financed by general purpose revenue and reserve revenue.

**SHIRE OF ROEBOURNE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2014**

5. INFORMATION ON BORROWINGS (Continued)

(b) New Debentures

No new debentures have been budgeted for by Council for the 2013/14 financial year.

(c) Unspent Debentures

Council is expected to have nil unspent debenture funds as at 30th June 2013 and as at 30th June 2014.

(d) Overdraft

Council has not utilised an overdraft facility during the financial year although an overdraft facility of \$1,000,000 with the Westpac does exist. It is not anticipated that this facility will be required to be utilised during 2013/14.

SHIRE OF ROEBOURNE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2014

	2013/14 Budget \$	2012/13 Estimated \$	2012/13 Budget \$
6. RESERVES			
(a) Aerodrome Reserve			
Opening Balance	7,986,031	19,145,602	15,539,128
Amount Set Aside / Transfer to Reserve	3,673,514	765,824	776,956
Amount Used / Transfer from Reserve	0	(11,925,395)	(13,766,521)
	<u>11,659,545</u>	<u>7,986,031</u>	<u>2,549,563</u>
(b) Walkington Theatre Operating Reserve			
Opening Balance	5,081	4,886	4,891
Amount Set Aside / Transfer to Reserve	203	195	245
Amount Used / Transfer from Reserve	0	0	0
	<u>5,284</u>	<u>5,081</u>	<u>5,136</u>
(c) Dampier Drainage Reserve			
Opening Balance	26,735	25,707	25,728
Amount Set Aside / Transfer to Reserve	1,069	1,028	1,286
Amount Used / Transfer from Reserve	(27,804)	0	0
	<u>0</u>	<u>26,735</u>	<u>27,014</u>
(d) Plant Replacement Reserve			
Opening Balance	2,203,583	2,433,950	2,732,401
Amount Set Aside / Transfer to Reserve	1,365,234	1,497,960	1,184,167
Amount Used / Transfer from Reserve	(664,623)	(1,728,327)	(1,924,638)
	<u>2,904,194</u>	<u>2,203,583</u>	<u>1,991,930</u>
(e) Workers Compensation Reserve			
Opening Balance	624,000	600,000	827,318
Amount Set Aside / Transfer to Reserve	24,960	24,000	41,366
Amount Used / Transfer from Reserve	0	0	0
	<u>648,960</u>	<u>624,000</u>	<u>868,684</u>
(f) Royalties for Regions Reserve			
Opening Balance	0	19,353,736	16,768,342
Amount Set Aside / Transfer to Reserve	0	250,000	838,417
Amount Used / Transfer from Reserve	0	(19,603,736)	(15,077,394)
	<u>0</u>	<u>0</u>	<u>2,529,365</u>
(g) Waste Management Reserve			
Opening Balance	16,426,399	14,308,321	13,966,526
Amount Set Aside / Transfer to Reserve	5,514,212	2,460,230	698,326
Amount Used / Transfer from Reserve	0	(342,152)	(930,385)
	<u>21,940,611</u>	<u>16,426,399</u>	<u>13,734,467</u>
(h) Infrastructure Reserve			
Opening Balance	8,673,386	12,871,764	12,493,432
Amount Set Aside / Transfer to Reserve	11,007,169	8,282,300	7,424,058
Amount Used / Transfer from Reserve	(7,253,325)	(12,480,678)	(5,851,689)
	<u>12,427,230</u>	<u>8,673,386</u>	<u>14,065,801</u>
(i) Housing Reserve			
Opening Balance	0	1,629,435	1,614,188
Amount Set Aside / Transfer to Reserve	0	635,807	80,709
Amount Used / Transfer from Reserve	(1,500,000)	(2,265,242)	0
	<u>(1,500,000)</u>	<u>0</u>	<u>1,694,897</u>
(j) Aged Persons Units Reserve			
Opening Balance	71,812	78,665	78,735
Amount Set Aside / Transfer to Reserve	2,872	3,147	3,937
Amount Used / Transfer from Reserve	0	(10,000)	0
	<u>74,684</u>	<u>71,812</u>	<u>82,672</u>
(k) Junior Sport Reserve			
Opening Balance	93,260	89,673	89,749
Amount Set Aside / Transfer to Reserve	3,730	3,587	4,487
Amount Used / Transfer from Reserve	(96,290)	0	0
	<u>700</u>	<u>93,260</u>	<u>94,236</u>

SHIRE OF ROEBOURNE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2014

6. RESERVES (Continued)	2013/14 Budget \$	2012/13 Estimated \$	2012/13 Budget \$
(l) Public Open Space Reserve			
Opening Balance	73,585	263,179	690,553
Amount Set Aside / Transfer to Reserve	2,943	10,527	34,528
Amount Used / Transfer from Reserve	0	(200,121)	0
	<u>76,528</u>	<u>73,585</u>	<u>725,081</u>
(m) Mosquito Control Reserve			
Opening Balance	4,180	3,442	3,420
Amount Set Aside / Transfer to Reserve	167	738	771
Amount Used / Transfer from Reserve	0	0	0
	<u>4,347</u>	<u>4,180</u>	<u>4,191</u>
(n) History & Cultural Publications Reserve			
Opening Balance	54,436	54,265	54,312
Amount Set Aside / Transfer to Reserve	2,177	2,171	2,716
Amount Used / Transfer from Reserve	0	(2,000)	0
	<u>56,613</u>	<u>54,436</u>	<u>57,028</u>
(o) Medical Service Assistance Package Reserve			
Opening Balance	258,722	264,797	165,027
Amount Set Aside / Transfer to Reserve	10,349	10,592	8,251
Amount Used / Transfer from Reserve	(33,333)	(16,667)	0
	<u>235,738</u>	<u>258,722</u>	<u>173,278</u>
(p) Underground Power Reserve			
Opening Balance	0	0	0
Amount Set Aside / Transfer to Reserve	0	0	0
Amount Used / Transfer from Reserve	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
(q) Employee Entitlements Reserve			
Opening Balance	2,298,175	2,159,674	656,842
Amount Set Aside / Transfer to Reserve	91,927	138,501	32,842
Amount Used / Transfer from Reserve	0	0	0
	<u>2,390,102</u>	<u>2,298,175</u>	<u>689,684</u>
(r) Community Development Reserve			
Opening Balance	1,097,094	1,050,090	829,305
Amount Set Aside / Transfer to Reserve	768,884	647,004	641,465
Amount Used / Transfer from Reserve	(725,000)	(600,000)	(600,000)
	<u>1,140,978</u>	<u>1,097,094</u>	<u>870,770</u>
(s) Restricted Funds Reserve			
Opening Balance	0	0	0
Amount Set Aside / Transfer to Reserve	0	0	0
Amount Used / Transfer from Reserve	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
(t) Carry Forward Budget Reserve			
Opening Balance	1,787,346	1,891,032	0
Amount Set Aside / Transfer to Reserve	0	1,787,346	0
Amount Used / Transfer from Reserve	(1,787,346)	(1,891,032)	0
	<u>0</u>	<u>1,787,346</u>	<u>0</u>
(u) Heavy Haulage Roads Reserve			
Opening Balance	0	0	0
Amount Set Aside / Transfer to Reserve	0	0	0
Amount Used / Transfer from Reserve	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
(v) Partnership Reserve			
Opening Balance	0	0	0
Amount Set Aside / Transfer to Reserve	0	0	0
Amount Used / Transfer from Reserve	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
Total Reserves	<u>52,065,514</u>	<u>41,683,825</u>	<u>40,163,797</u>

All of the above reserve accounts are to be supported by money held in financial institutions.
Royalties for Regions funds are held with Western Australian Treasury Corporation in accordance with the funding agreement.

SHIRE OF ROEBOURNE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2014

6. RESERVES (Continued)	2013/14 Budget \$	2012/13 Estimated \$	2012/13 Budget \$
Summary of Transfers			
To Cash Backed Reserves			
Transfers to Reserves			
Aerodrome Reserve	3,673,514	765,824	776,956
Walking Theatre Operating Reserve	203	195	245
Dampier Drainage Reserve	1,069	1,028	1,286
Plant Replacement Reserve	1,365,234	1,497,960	1,184,167
Workers Compensation Reserve	24,960	24,000	41,366
Royalties for Regions Reserve	0	250,000	838,417
Waste Management Reserve	5,514,212	2,460,230	698,326
Infrastructure Reserve	11,007,169	8,282,300	7,424,058
Housing Reserve	0	635,807	80,709
Aged Persons Units Reserve	2,872	3,147	3,937
Junior Sport Reserve	3,730	3,587	4,487
Public Open Space Reserve	2,943	10,527	34,528
Mosquito Control Reserve	167	738	771
History & Cultural Publications Reserve	2,177	2,171	2,716
Medical Service Assistance Package Reserve	10,349	10,592	8,251
Underground Power Reserve	0	0	0
Employee Entitlements Reserve	91,927	138,501	32,842
Community Development Reserve	768,884	647,004	641,465
Restricted Funds Reserve	0	0	0
Carry Forward Budget Reserve	0	1,787,346	0
Heavy Haulage Roads Reserve	0	0	0
Partnership Reserve	0	0	0
	<u>22,469,410</u>	<u>16,520,957</u>	<u>11,774,527</u>
Transfers from Reserves			
Aerodrome Reserve	0	(11,925,395)	(13,766,521)
Walking Theatre Operating Reserve	0	0	0
Dampier Drainage Reserve	(27,804)	0	0
Plant Replacement Reserve	(664,623)	(1,728,327)	(1,924,638)
Workers Compensation Reserve	0	0	0
Royalties for Regions Reserve	0	(19,603,736)	(15,077,394)
Waste Management Reserve	0	(342,152)	(930,385)
Infrastructure Reserve	(7,253,325)	(12,480,678)	(5,851,689)
Housing Reserve	(1,500,000)	(2,265,242)	0
Aged Persons Units Reserve	0	(10,000)	0
Junior Sport Reserve	(96,290)	0	0
Public Open Space Reserve	0	(200,121)	0
Mosquito Control Reserve	0	0	0
History & Cultural Publications Reserve	0	(2,000)	0
Medical Service Assistance Package Reserve	(33,333)	(16,667)	0
Underground Power Reserve	0	0	0
Employee Entitlements Reserve	0	0	0
Community Development Reserve	(725,000)	(600,000)	(600,000)
Restricted Funds Reserve	0	0	0
Carry Forward Budget Reserve	(1,787,346)	(1,891,032)	0
Heavy Haulage Roads Reserve	0	0	0
Partnership Reserve	0	0	0
	<u>(12,087,721)</u>	<u>(51,065,350)</u>	<u>(38,150,627)</u>
Total Transfer to/(from) Reserves	<u>10,381,689</u>	<u>(34,544,393)</u>	<u>(26,376,100)</u>

**SHIRE OF ROEBOURNE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2014**

6. RESERVES (Continued)

In accordance with council resolutions in relation to each reserve account, the purpose for which the reserves are set aside are as follows:

Aerodrome Reserve

The purpose of this reserve is to fund the development, operation and maintenance of the Karratha airport. inclusive of any repayments of borrowings and the funding of employee entitlements.

Walkington Theatre Operating Reserve

The purpose of this reserve is to fund the operation and capital works of the Walkington Theatre.

Air-Conditioning Reserve

The Council maintains this reserve so that funds are available on an as needs basis for the replacement of major air-conditioning plant.

The funds in this reserve will be utilised by council over an expected period of 10 years.

Plant Replacement Reserve

The purposes of this reserve is to fund the capital purchase of plant and equipment.

Dampier Drainage Reserve

This reserve is maintained as part of an agreement between the Council and Hamersley Iron. The purpose of the reserve is to ensure funds are available for the maintenance of drainage in Dampier. Hamersley Iron pay to the Council each year a \$10,000 contribution towards this maintenance with any additional works required being drawn from this reserve and similarly, any funds remaining unspent being transferred to this reserve.

Infrastructure Reserve

The purpose of this reserve is to allow for the use of these reserve funds for the enhancement, replacement, refurbishment and purchase of infrastructure assets or project works of the Shire of Roebourne inclusive of the associated repayment of borrowings on infrastructure. Project works funded from this Reserve may not necessarily belong to the Shire of Roebourne but must be carried out for the benefit of the Shire of Roebourne.

Workers Compensation Reserve

The purpose of this reserve is to provide Council with sufficient funds to cover its potential liability in regard to the performance based workers compensation scheme of Local Government Insurance Services of which the Shire of Roebourne is a member. Funds within the Reserve that become surplus to requirements will be transferred to Council's Employee Entitlements Reserve via way of Council's Annual Budget.

Waste Management Reserve

The purpose of this reserve is to fund development, operation and maintenance of the Council's Waste Management facilities inclusive of repayments of borrowings and the funding of employee entitlements.

Housing Reserve

The purpose of this reserve is to fund the maintenance, refurbishment, replacement and construction of staff housing inclusive of the purchase This reserve is funded by annual allocations from the Municipal Fund and from sale of Staff Housing.

Aged Persons Unit Reserve

The purposes of this reserve is to assist in the transfer of Seniors from the current senior's village on Welcome Road to the new village provisioned by the State Government.

Public Open Space Reserve

The purpose of this Reserve is to fund future developments of public open spaces funded by proceeds from the undertaking of Land Transactions and Community Contributions received for the purpose of Public Open Space.

**SHIRE OF ROEBOURNE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2014**

6. RESERVES (Continued)

History & Cultural Publications Reserve

The purpose of this Reserve is to fund future history and cultural publications. The income is generated from the sale of these publications.

Junior Sport Reserve

The purpose of this Reserve is to fund the development of junior sport within the Shire of Roebourne including infrastructure.

Mosquito Control Reserve

The purpose of this Reserve is to fund mosquito control programmes inclusive of the purchase of replacement equipment as required.

Medical Services Assistance Package Reserve

The purpose of this Reserve is to fund future assistance to Medical Services in accordance with Council's participation in the Medical Services Incentive Scheme. This is inclusive of retention payments to General Practitioner's in accordance with the Medical Services Incentive Scheme.

Royalties for Regions Reserve

The purpose of this reserve is to hold unexpended grant revenues, and associated interest, from the State Government's Royalties for Regions programme.

Employee Entitlement Reserve

To fund employee leave entitlements when on extended leave, including long service leave as well as periods of Annual Leave for periods greater than 4 weeks duration thereby retaining salary and wages budgets for the funding of replacement staffing during extended periods of leave.

Community Development Reserve

The purpose of this Reserve is to hold Annual Community Association Development Scheme unspent payments each year and to fund future projects initiated by Community Associations from time to time via the Annual Community Association Development Scheme.

Restricted Funds Reserve

This reserve is for the purpose of holding Unexpended or prepaid Grants (other than Royalties for Regions) and Capital Contributions provided for specific purposes.

Carry Forward Budget Reserve - Projects

This reserve is for the purpose of preserving projects funds carried over.

Heavy Haulage Roads Reserve

This reserve is for the purpose of funding the maintenance of Heavy Haulage Roads

Partnership Reserve

This reserve is maintained as part of the Community Infrastructure and Services Partnership (the Partnership) and the related funding agreements between the Council and Rio Tinto Iron Ore. The purpose of the reserve is to preserve funds received under each funding agreement under the Partnership and restrict the funds for the purpose of each funding agreement.

**SHIRE OF ROEBOURNE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2014**

	Note	2013/14 Budget \$	2012/13 Estimated \$
7. NET CURRENT ASSETS			
Composition of Estimated Net Current Asset Position			
CURRENT ASSETS			
Cash on Hand	15(a)	101,965	101,965
Cash - Unrestricted	15(a)	177,159	1,660,761
Cash - Restricted Municipal	15(a)	0	0
Cash - Restricted Reserves	15(a)	52,065,514	41,683,825
Receivables		8,666,872	10,666,872
Inventories		<u>645,000</u>	<u>595,000</u>
		61,656,510	54,708,423
LESS: CURRENT LIABILITIES			
Payables and Provisions		<u>(12,106,334)</u>	<u>(14,606,334)</u>
NET CURRENT ASSET POSITION		49,550,176	40,102,089
Less: Cash - Restricted Reserves	15(a)	(52,065,514)	(41,683,825)
Less: Cash - Restricted Municipal		0	0
Less: Cash - Restricted Other		0	0
Add Back: Current Loan Liability	5	2,932	2,735
Add Back: Liabilities Supported by Reserves	6	<u>2,512,406</u>	<u>2,232,782</u>
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD		<u><u>0</u></u>	<u><u>653,781</u></u>

The estimated surplus/(deficiency) c/fwd in the 2011/12 estimated column represents the surplus (deficit) brought forward as at 1 July 2012.

The estimated surplus/(deficiency) c/fwd in the 2012/13 budget column represents the surplus (deficit) carried forward as at 30 June 2013.

SHIRE OF ROEBOURNE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2014

8. RATING INFORMATION - 2013/14 FINANCIAL YEAR

<u>RATE TYPE</u>	Rate in \$	Number of Properties	Rateable Value \$	2013/14 Budgeted Rate Revenue \$	2013/14 Budgeted Interim Rates \$	2013/14 Budgeted Back Rates \$	2013/14 Budgeted Total Revenue \$	2012/13 Estimated \$
Differential General Rate								
GRV Residential	0.027723	5,995	457,379,980	12,679,945			12,679,945	11,353,862
Interim Rates					504,000		504,000	
Back Rates						36,000	36,000	
GRV Commercial/Tourism/Town Centre/Industry/Mixed Business	0.055446	713	102,782,171	5,698,860			5,698,860	5,338,209
Interim Rates					168,000		168,000	
Back Rates						12,000	12,000	
GRV Airport / Workforce Accommodation/ Strategic Industry	0.097030	40	19,727,543	1,914,164			1,914,164	5,913,641
Interim Rates								755,000
Back Rates								117,789
GRV Transient Workforce Accommodation	0.110892		47,463,000	7,795,243			7,795,243	
Back Rates							0	
UV Pastoral	0.063383	11	4,092,100	259,371			259,371	245,849
UV General Unimproved (Mining)	0.126766	197	20,178,880	741,298			741,298	2,496,791
UV General Unimproved (UV Strategic Industry)	0.158457	32	5,847,758	3,197,484			3,197,484	
Interim Rates					168,000		168,000	
Back Rates						12,000	12,000	
Sub-Totals		6,988	657,471,432	32,286,365	840,000	60,000	33,186,365	26,221,141
Minimum Rates								
Minimum \$								
GRV Residential	1300	1,607	38,518,362	2,089,100			2,089,100	1,904,349
GRV Commercial/Tourism/Town Centre/Industry/Mixed Business	1300	312	4,535,706	405,600			405,600	357,291
GRV Airport / Workforce Accommodation/ Strategic Industry	1300	1	2,600	1,300			1,300	0
GRV Transient Workforce Accommodation	1300	0	0	0			0	
Interim Rates							0	
Back Rates							0	
UV Pastoral	1300	0	0	0			0	0
UV General Unimproved (Mining)	300	185	203,586	55,500			55,500	84,420
UV General Unimproved (UV Strategic Industry)	1300	20	27,982	26,000			26,000	
Sub-Totals		2,125	43,288,236	2,577,500	0	0	2,577,500	2,346,060
Ex-Gratia Rates							35,763,865	28,567,201
Specified Area Rates (Note 9)							725,000	605,000
							0	0
							36,488,865	29,172,201
Discounts (Concessions)							(81,971)	(138,349)
Totals							36,406,894	29,033,852

All land except exempt land in the Shire of Roebourne is rated according to: (i) Gross Rental Value (GRV) in townsites or where Ministerial approval has been obtained
(ii) Unimproved Value (UV) in the remainder of the Shire.

The general rates detailed above for the 2013/14 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also considering the extent of any increase in rating over the level adopted in the previous year.

The minimum rates have been determined by Council on the basis that all ratepayers must make a reasonable contribution to the cost of the Local Government services/facilities.

Council considered its differential Rates model for the 2013/14 financial year at its Ordinary Council Meeting held on 18th March 2013. Following the review of submissions and recent revaluations Council resolved at its Ordinary Council Meeting on 17th June 2013 to amend the 6% predominant increase to a 5.5% predominant rate increase and amend the rate in the dollar for UV (Strategic Industry) of 3 times the pastoral rate to 2.5 times the pastoral rate. Council sought Ministerial Approval for the proposed 2013/14 differential rates model.

**SHIRE OF ROEBOURNE
OBJECTIVES AND REASONS FOR PROPOSED DIFFERENTIAL RATES
FOR THE YEAR ENDING 30 JUNE 2014**

In accordance with Section 6.36 of the *Local Government Act 1995*, the Shire of Roebourne is required to publish its Objects and Reasons for implementing Differential Rates.

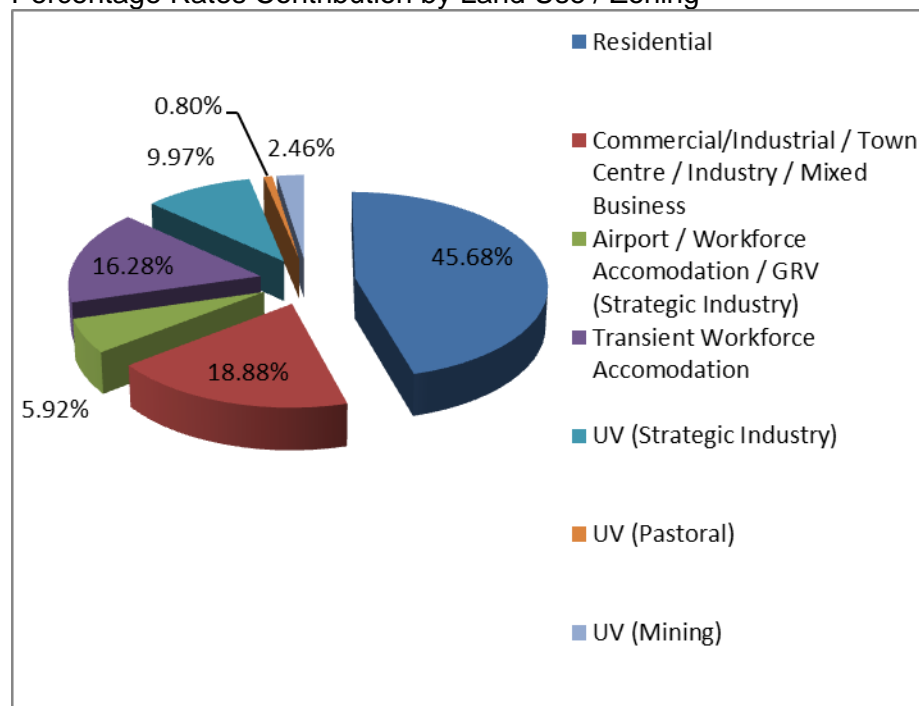
OVERALL OBJECTIVE

The purpose of the levying of a rate/s is to meet Council's budget requirements in each financial year in order to deliver services and community infrastructure.

Property valuations provided by the Valuer General are used as the basis for the calculation of rates each year. Section 6.33 of the *Local Government Act 1995* provides the ability to differentially rate properties based on zoning and/or land use as determined by the Shire of Roebourne. The application of differential rating maintains equity in the rating of properties across the Shire.

Table 1 represents the total 2013/14 rates to be levied by land use / zoning.

Table 1
Percentage Rates Contribution by Land Use / Zoning



GROSS RENTAL VALUE PROPERTIES (GRV)

The *Local Government Act 1995* determines that properties of a Non-Rural purpose be rated using the Gross Rental Valuation (GRV) as the basis for the calculation of annual rates.

The Valuer General determines the GRV for all properties within the Shire of Roebourne every three years and assigns a GRV. The current valuation is effective from 1 July 2012.

Interim valuations are provided monthly to Council by the Valuer General for properties where changes have occurred (i.e. subdivisions or strata title of property, amalgamations, building constructions, demolition, additions and/or property rezoning). In such instances Council recalculates the rates for the affected properties and issues interim rates notices.

The rate in the dollar set for the residential category forms the basis for calculating all other GRV differential rates. Table 2 below summarises the 2013/14 minimum payments and rates in the dollar for GRV:

Table 2

Differential Rates 2013/14		
Category	Minimum Payment	Rate in \$
Gross Rental Value		
Residential	1,300	0.027723
Commercial /Tourism / Town Centre / Industry / Mixed Business	1,300	0.055446
Airport / Workforce Accommodation / GRV (Strategic Industry)	1,300	0.097030
Transient Workforce Accommodation	1,300	0.110892

Residential - to levy a rate on properties that have a predominant land use of residential and are:

- Residential
- Urban Development
- Town Centre
- Parks, Recreation & Drainage
- Conservation, Recreation & Natural Landscapes
- Education

Commercial / Tourism / Town Centre / Industry / Mixed Business - to levy a rate on properties that are:

- Commercial
- Mixed Business
- Industry
- Tourism
- Town Centre
- Community
- Residential (land use Motel/ Serviced Apartments)
- Rural (including land uses Roadhouse & Hotel/Motel)
- Telecommunications
- Education
- Health
- Conservation, Recreation & Natural Landscapes

The rate in the dollar is proposed to be twice that of the residential rate.

Airport / Workforce Accommodation / Strategic Industry - to levy a rate on properties that are:

- Airport
- Workforce Accommodation
- Tourism (land use Workforce Accommodation)
- Town Centre (land use Workforce Accommodation)
- Commercial (land use Workforce Accommodation)
- Industrial (land use Workforce Accommodation)
- Strategic Industry (land use Industry - Resource Processing)

The rate in the dollar for the Airport / Workforce Accommodation / Strategic Industry category is proposed to be three and a half (3.5) times the residential rate.

Transient Workforce Accommodation - to levy a rate on properties that are:

- Transient Workforce Accommodation
- Rural (land use Transient Workforce Accommodation)

The rate in the dollar for the Transient Workforce Accommodation category is proposed to be increased four times the residential rate.

UNIMPROVED VALUE PROPERTIES (UV)

Properties that are predominantly of a rural purpose are assigned an Unimproved Value that is supplied and updated by the Valuer General on an annual basis.

The rate in the dollar set for the pastoral category forms the basis for calculating all other UV differential rates. Table 3 below summarises the 2013/14 minimum payments and rates in the dollar for Unimproved Values:

Table 3

Differential Rates 2013/14		
Unimproved Value		
UV (Strategic Industry)	1,300	0.158457
UV (Pastoral)	1,300	0.063383
UV (Mining)	300	0.126766

Pastoral - To levy a rate for pastoral leases.

Strategic Industry - To levy a rate for properties with the following characteristics:

- Strategic Industry
- Infrastructure
- Rural
- Industrial
- Transient Workforce

The rate in the dollar is proposed to be two and a half times the pastoral rate.

Mining - To levy a rate for properties with the following characteristics:

- Mining
- Exploration
- Prospecting

The rate in the dollar is proposed to be twice the pastoral rate.

**SHIRE OF ROEBOURNE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2014**

9. SPECIFIED AREA RATE - 2013/14 FINANCIAL YEAR

No Specified Area Rates were raised in the 2012/13 Financial Year and no proposed Specified Area Rates are budgeted to be raised in 2013/14 Financial Year.

10. SERVICE CHARGES - 2013/14 FINANCIAL YEAR

No service charges were raised in the 2012/13 Financial Year and no proposed Service Charges are budgeted to be raised in 2013/14 Financial Year.

**SHIRE OF ROEBOURNE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2014**

11. FEES & CHARGES REVENUE	2013/14 Budget \$	2012/13 Estimated \$
Governance	88,008	84,067
General Purpose Funding	176,504	164,599
Law, Order, Public Safety	54,500	41,900
Health	101,800	95,409
Education and Welfare	0	58,900
Housing	278,952	322,941
Community Amenities	14,854,732	13,755,237
Recreation & Culture	3,621,985	2,168,903
Transport	27,160,422	25,928,368
Economic Services	1,090,840	1,056,516
Other Property & Services	210,000	226,959
	<u>47,637,743</u>	<u>43,903,799</u>

**12. DISCOUNTS, INCENTIVES, CONCESSIONS, & WRITE-OFFS
- 2013/14 FINANCIAL YEAR**

Rates Incentive Scheme

Ratepayers who pay their rates and rubbish collection charges in full (eligible pensioners are required to pay their portion of the rates and rubbish collection charges) by the due date (35 days from the date of issue) will be in the running for the following prizes:

1st prize: "24 x 9 Watt LED White Down Lights." (excluding installation) valued at \$2,500 sponsored by Ausolar Pty Ltd.

2nd prize: \$2,000 cheque sponsored by Westpac

3rd prize: \$1,500 cheque sponsored by the Shire of Roebourne.

4th prize: One night stay for two at Point Samson Resort and dinner at Ta Ta's Restaurant.

5th prize: \$500 cheque sponsored by the Shire of Roebourne.

6th prize: \$250 cheque sponsored by Pilbara Real Estate.

7th prize: Two nights' accommodation at Seashells Broome Resort.

8th prize: One night stay for two and full breakfast at the Goodearth Hotel Perth or Perth Ambassador Hotel.

The total Cost to Council is \$2,000

**SHIRE OF ROEBOURNE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2014**

13. INTEREST CHARGES AND INSTALMENTS - 2013/14 FINANCIAL YEAR

Late Payment Penalty Interest on Rates and Rubbish Collection Charges & Sundry Debtors

Interest is to be charged on outstanding rates and rubbish charges as the rate of 11%.
As prescribed in the Local Government Act 1995 s6.13(1) interest can be imposed from
no less 35 days after the date which is stated on the relevent account.
Subsection (6). 19A prescribes the maximum interest rate to be charged is 11%.

It is estimated that the total interest charged will be \$123,000.

Rates Instalment Options

Option No. 1

No. Of Payments	One
Payment Due	1) 35 Days From Issue Date
Date Instalment Due	1) Monday 26 August 2013
Instalment Interest Rate if paid by Due Date	Nil
Interest Rate where Option 2 & 3 not selected and not paid by due date.	11.00%
Administration Charge	Nil

Option No. 2

No. Of Payments	Two
Payments Due	1) 35 Days From Issue Date 2) 98 Days From Issue Date
Date Instalment Due	1) Monday 26 August 2013 2) Monday 28 October 2013
Instalment Interest Rate	5.50%
Administration Charge (\$10.00 per Instalment)	\$10.00

Option No. 3

No. Of Payments	Four
Payments Due	1) 35 Days From Issue Date 2) 98 Days From Issue Date 3) 163 Days From Issue Date 4) 226 Days From Issue Date
Date Instalment Due	1) Monday 26 August 2013 2) Monday 28 October 2013 3) Monday 30 December 2013 4) Monday 3 March 2014
Instalment Interest Rate	5.50%
Administration Charge (\$10.00 per Instalment)	\$30.00

The Total Revenue from the imposition of the interest and administration charge under these options is Estimated at \$95,000 and is dissected as follows:

Total Estimated Instalment Interest Charges	\$45,000.00
Total Estimated Administration Charges	\$40,000.00

**SHIRE OF ROEBOURNE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2014**

14. ELECTED MEMBERS REMUNERATION	2013/14 Budget \$	2012/13 Estimated \$
The following fees, expenses and allowances were paid to council members and/or the president.		
<u>Statutory Fees and Allowances</u>		
Meeting Fees	345,000	80,209
President's Allowance	85,000	60,000
Deputy President's Allowance	21,250	15,000
Telephone/Information Technology Allowance	38,500	35,568
Travelling Expenses	30,000	35,600
<u>Other Expenses</u>		
Training Expenses	55,000	88,000
Professional Development Allowance	60,500	500
President's Discretionary Fund (Council Related Expenses)	4,000	5,230
	<u>639,250</u>	<u>320,107</u>

SHIRE OF ROEBOURNE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2014

15. NOTES TO THE STATEMENT OF CASH FLOWS

(a) Reconciliation of Cash

For the purposes of the statement of cash flows, cash includes cash and cash equivalents, net of outstanding bank overdrafts. Estimated cash at the end of the reporting period is as follows:

	2013/14 Budget \$	2012/13 Estimated \$	2012/13 Budget \$
Cash On Hand	101,965	101,965	27,575
Cash - Unrestricted Municipal	177,159	1,660,761	4,170,986
Cash - Restricted Municipal	0	0	0
Cash - Restricted Reserves	52,065,514	41,683,825	40,163,797
	<u>52,344,638</u>	<u>43,446,551</u>	<u>44,362,358</u>

The following restrictions have been imposed by regulation or other externally imposed requirements:

Aerodrome Reserve	11,659,545	7,986,031	2,549,563
Walking Theatre Operating Reserve	5,284	5,081	5,136
Dampier Drainage Reserve	0	26,735	27,014
Plant Replacement Reserve	2,904,194	2,203,583	1,991,930
Workers Compensation Reserve	648,960	624,000	868,684
Royalties for Regions Reserve	0	0	2,529,365
Waste Management Reserve	21,940,611	16,426,399	13,734,467
Infrastructure Reserve	12,427,230	8,673,386	14,065,801
Housing Reserve	(1,500,000)	0	1,694,897
Aged Persons Units Reserve	74,684	71,812	82,672
Junior Sport Reserve	700	93,260	94,236
Public Open Space Reserve	76,528	73,585	725,081
Mosquito Control Reserve	4,347	4,180	4,191
History & Cultural Publications Reserve	56,613	54,436	57,028
Medical Service Assistance Package Reserve	235,738	258,722	173,278
Underground Power Reserve	0	0	0
Employee Entitlements Reserve	2,390,102	2,298,175	689,684
Community Development Reserve	1,140,978	1,097,094	870,770
Unspent Loan Funds	0	0	0
Other Restricted Municipal Cash	0	0	0
Carry Forward Budget Reserve	0	1,787,346	0
	<u>52,065,514</u>	<u>41,683,825</u>	<u>40,163,797</u>

(b) Reconciliation of Net Cash Provided By Operating Activities to Net Result

Net Result	29,581,165	30,810,133	30,362,298
Depreciation	8,075,504	8,897,821	8,541,215
(Profit)/Loss on Sale of Asset	77,885	3,176,130	(72,986)
(Increase)/Decrease in Receivables	2,000,000	2,908,265	2,000,000
(Increase)/Decrease in Inventories	(50,000)	(81,283)	50,000
Increase/(Decrease) in Payables	(2,500,000)	2,304,780	(2,500,000)
Increase/(Decrease) in Accrued Expenses	0	0	0
Increase/(Decrease) in Employee Provisions	0	0	32,842
Grants/Contributions for the Development of Assets	(7,691,395)	(10,786,433)	(19,634,172)
Net Cash from Operating Activities	<u>29,493,159</u>	<u>37,229,413</u>	<u>18,779,197</u>

**(c) Undrawn Borrowing Facilities
Credit Standby Arrangements**

Bank Overdraft limit	1,000,000	1,000,000	1,000,000
Bank Overdraft at Balance Date	0	0	0
Credit Card limit	150,000	80,000	80,000
Credit Card Balance at Balance Date	93,750	50,000	36,650
Total Amount of Credit Unused	<u>1,243,750</u>	<u>1,130,000</u>	<u>1,116,650</u>

Loan Facilities

Loan Facilities in use at Balance Date	<u>53,402</u>	<u>56,334</u>	<u>10,448,480</u>
Unused Loan Facilities at Balance Date	0	0	0

SHIRE OF ROEBOURNE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2014

16. MAJOR LAND TRANSACTIONS

Council is proposing to commence in 2013/14 the development phase of a Major Land Transaction associated with the Lazy Lands initiative for future residential infill development within the Karratha townsite.

Five (5) Lots are under consideration being:

Site	Legal and general land description	Reserve Status	Lot Area
1	Lot 602 on Deposited Plan 70632 and wholly contained within Certificate of Crown Land Volume LR3161, Folio 550 Lot 602 Pelusey Way, Nickol	Parklands and Drainage	913m2
2	Lot 611 on Deposited Plan 70632 contained wholly within Certificate of Crown Land Volume LR3161, Folio 551 Lot 611 Mayo Court, Nickol	Parklands and Drainage	2,389m2
3	Lot 612 on Deposited Plan 70632 and wholly contained within Certificate of Crown Land Volume LR3161 Lot 612 Boyd Close, Nickol	Parklands and Drainage	767m2
5	Lot 683 on Deposited Plan 71342 and wholly contained within Certificate of Crown Land Volume LR3161, Folio 575 683 Gregory Way, Bulgarra	Parkland, Recreation, Drainage and Public Infrastructure	1.4ha
7	Lot 651 on Deposited Plan 71341 and wholly contained within Certificate of Crown Land Volume LR3161 Lot 651 Hancock Way, Bulgarra	Parkland, Recreation, Drainage and Public Infrastructure	1.11ha

Budget Estimates

	2013/14 Budget \$	2014/15 Estimated \$	Total \$
Opening Balance	0	0	
Capital Income			
Proceeds from the Sale of Assets	0	8,118,418	8,118,418
Loan Income	0	0	0
Transfer from Reserve	2,298,413	770,190	3,068,603
	<u>2,298,413</u>	<u>8,888,608</u>	<u>11,187,021</u>
Land Procurement and Development Costs			
Works in Progress	(2,298,413)	(770,190)	(3,068,603)
Transfer to Reserve	0	-3,068,603	(3,068,603)
Transfer to Trust	0	-5,049,815	(5,049,815)
	<u>(2,298,413)</u>	<u>(8,888,608)</u>	<u>(6,137,206)</u>
Net Surplus/(Deficit)	<u>0</u>	<u>0</u>	

Projected revenues of \$8,118,418 are scheduled to be received in the 2014/15 financial year along with further/final Development Costs incurred of \$770,190. Infrastructure Reserve funds utilised (\$2,298,413 12/13) will be returned to Reserve from sale proceeds. Any profit derived from the sale of land is required to be placed in Trust for the purpose of capital improvements to other Recreation Reserves in the locality.

SHIRE OF ROEBOURNE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2014

17. TRADING UNDERTAKINGS AND MAJOR TRADING UNDERTAKINGS

The Tien Tsin Inne Kiosk & Bar operate inside the Karratha Airport Terminal Building. Any surplus is transferred to Airport Reserve. The Tien Tsin Inne is expected to be self-funded without the expectation that rate revenue is needed. A rate of return is paid to the Shire each year.

	2013/14 Budget \$	2012/13 Estimated \$	2012/13 Budget \$
Operating Revenue			
Kiosk/Bar	2,281,998	2,175,000	1,815,000
Total	<u>2,281,998</u>	<u>2,175,000</u>	<u>1,815,000</u>
Expenditure			
Employment Costs	(1,032,707)	(1,197,329)	(979,866)
Office Expenses	(20,000)	(36,500)	(37,300)
Write Off Bad Debts		0	
Building Costs	(24,200)	(34,581)	(25,000)
Insurance	(19,408)	(18,868)	(16,891)
Equipment Repairs & Replacement	(15,000)	(16,001)	(22,500)
Consumables/Shrinkages	(34,500)	(35,200)	(37,200)
Kiosk Expenses	(602,000)	(402,100)	(663,100)
Bar Expenses	(450,000)	(350,000)	(350,000)
Depreciation	(17,160)	(15,000)	(12,800)
Employee Leave Provisions	(35,000)	(20,885)	(35,000)
Total	<u>(2,249,975)</u>	<u>(2,126,463)</u>	<u>(2,179,657)</u>
Net Operating Surplus/(Deficit)	32,023	48,537	(364,657)
Capital Expenditure			
Purchase - Building			
Purchase - Furniture & Equipment	0	(21,700)	(21,700)
Transfer To Airport Reserve			
	<u>0</u>	<u>(21,700)</u>	<u>(21,700)</u>
Add Back Non Cash			
Depreciation	17,160	15,000	12,800
Employee Leave Provisions	35,000	20,885	35,000
	<u>52,160</u>	<u>35,885</u>	<u>47,800</u>
Rate of Return utilised to fund Airport Capital Improvements	84,183	62,722	(338,557)
Net Surplus/(Deficit)	<u>0</u>	<u>0</u>	<u>0</u>

This statement does not include any of the following expenses as they are imbedded in the total cost of running the airport:

- Administration
- Utilities-power, water consumption, water rates, ESL
- Lease/rent expenses-nil applicable
- Airport security

Shire Of Roebourne
Notes To And Forming Part Of The Budget
For The Year Ending 30 June 2014

Supplementary Asset Purchases Schedule (Refer Note 3)									
Account	Job	Description	Land	Buildings	Plant	Equipment	Furniture	Infrastructure	Total
			\$	\$	\$	\$	\$	\$	\$
Governance									
110502	911004	New Civic Centre		244,424					244,424
110503	911021	Purchase Printer Equipment					64,000		64,000
110503	911022	Purchase Computer Equipment					238,800		238,800
110503	911024	SoR Telecommunications Project					276,000		276,000
110504		Plant purchases - Corporate Services			90,790				90,790
Total Governance			0	244,424	90,790	0	578,800	0	914,014
Law, Order & Public Safety									
202502		Karratha SES-DFES Capital Grant Submission		41,200					41,200
202506		Wickham/Roebourne SES-DFES Capital Grant Submission		2,092,233					2,092,233
316504		Plant Purchases - Community Safety			60,000				60,000
316506	931610	Community Safety-CCTV installation						175,000	175,000
380504		Plant Purchases - Rangers			71,000				71,000
Total Law, Order & Public Safety			0	2,133,433	131,000	0	0	175,000	2,439,433
Health									
510503		Furniture & Equipment - Health					5,000		5,000
510504		Plant Purchases - Health			90,000				90,000
Total Health			0	0	90,000	0	5,000	0	95,000
Education & Welfare									
Total Education & Welfare			0	0	0	0	0	0	0

Supplementary Asset Purchases Schedule (Refer Note 3)									
Account	Job	Description	Land	Buildings	Plant	Equipment	Furniture	Infrastructure	Total
			\$	\$	\$	\$	\$	\$	\$
Housing									
400502	940002	830 Clarkson Way - Strengthen external walls		7,700					7,700
400502	940016	2 Cook Close - Replace floor coverings		29,200					29,200
400502	940026	5A Leonard Way - Refurbish bathroom & toilet		22,100					22,100
400502	940031	2 McRae Court - Refurbish bathroom & toilet		20,500					20,500
400502	940035	598 Melak Street - Replace floor coverings		40,000					40,000
400502	940038	8 Peirl Way - Refurbish bathroom & toilet		24,600					24,600
400502	940050	111 Sholl St - Refurbish plumbing		9,500					9,500
400502	940061	906 Walcott Way - Refurbish kitchen		15,534					15,534
400502	940062	907 Walcott Way - Refurbish kitchen		15,150					15,150
400502	940080	New Staff Housing		1,500,000					1,500,000
Total Housing			0	1,684,284	0	0	0	0	1,684,284
Community Amenities									
404502	940400	7 Mile Tip Improvements - Project continuation		2,871,617					2,871,617
404504		Plant Purchases - Landfill			45,000				45,000
404505		Equipment Purchases - Landfill				50,000			50,000
432506		Upgrade Effluent Systems						600,000	600,000
436502	943609	Public Toilet Upgrade		230,000					230,000
Total Community Amenities			0	3,101,617	45,000	50,000	0	600,000	3,796,617
Recreation & Culture									
204502	920445	Restoration Works-Cossack Buildings		137,450					137,450
308502	930812	Dalgety House - Replacement of Airconditioners, re-nailing veranda		43,056					43,056
310504		Plant Purchases - Community Development			70,000				70,000
312504		Plant Purchases - Walkington Theatre - replace P1042			24,000				24,000
324502	932403	KEC-Demolition		1,055,770					1,055,770
328505		RAC - Equipment - Shade Sail \$6K, Pool Equip \$2K, Garden Storage Shed \$10K, Hard wired CCTV \$8K, Pool Signage \$2K, Fencing \$20K				48,000			48,000
330505		Plant Purchases - Libraries			30,000				30,000
332503		Furniture & Equipment - Cossack Operations - replace beds & aircon					20,000		20,000
334506	933439	Bulgurra Oval - General Equipment - replace goals & backnets all						64,000	64,000
338503		Furniture & Equipment - Pavilions - replace tables & kitchen					20,000		20,000
340504		Plant Purchases - Recreation			35,000				35,000
348504		Youth Shed Boulder Wall Completion					21,000		21,000
340506	943054	Roebourne Skate Park - Design & stage 1 implementation						600,000	600,000
340506	943055	Skate Park Program - shade shelters						400,000	400,000
342506	934206	Church Park Shade Shelter						150,000	150,000
348502		The Youth Shed - Prepare concept drawings for more contemporary		60,000					60,000
348505		Plant Purchases - The Youth Shed			32,000				32,000
350502	935000	Karratha Leisureplex - Project continuation		2,730,156					2,730,156
350502	935001	Karratha Leisureplex - Shade Playground		300,000					300,000
350502	935002	Karratha Leisureplex - Improvements based on initial usage		400,000					400,000
350504		Plant Purchases - Karratha Leisureplex			65,500				65,500
424504		Plant Purchases - Parks & Gardens			111,000				111,000
424505		Equipment Purchases - Parks & Gardens				15,000			15,000
424506	942405	Replace Park Furniture / Fencing						40,000	40,000
438506	943805	Dampier Boat Ramp Upgrade						440,890	440,890
443506	944300	Dampier Bus Shelters						100,000	100,000

Supplementary Asset Purchases Schedule (Refer Note 3)									
Account	Job	Description	Land	Buildings	Plant	Equipment	Furniture	Infrastructure	Total
			\$	\$	\$	\$	\$	\$	\$
Total Recreation & Culture			0	4,726,432	367,500	63,000	61,000	1,794,890	7,012,822
Transport									
410505	941022	Depot Boom Gates							70,000
412505		Equipment Purchases - Depot					70,000		55,000
420504		Plant Purchases - Works			840,000				840,000
420505		Equipment Purchases - Works					10,000		10,000
420506	800012	RRG-Woodbrook Rd-Gravel Resheeting						96,750	96,750
420506	800013	RRG-Roebourne Wittenoom Rd-Gravel Resheeting						290,250	290,250
420506	800014	RRG-40 Mile Beach Access Rd-Gravel Resheeting						171,750	171,750
420506	800015	RRG-Cleaverville Road Gravel Resheeting						171,750	171,750
420506	800017	RRG - Coolawanyah Rd						300,000	300,000
420506	800018	RRG-Mooligunn Rd						300,000	300,000
420506	880083	Reseal Program						1,109,000	1,109,000
426506	942652	Dampier Pipeline						700,000	700,000
428506	945843	Footpaths - Construction						1,774,894	1,774,894
442506	944200	Major Road Tree Planting						70,158	70,158
460502	946022	New Airport Depot W/S Facility		1,245,483					1,245,483
460502	946024	Karratha Airport Terminal Expansion Project		1,223,453					1,223,453
460504		Purchase - Plant			128,000				128,000
460505	946013	Purchase Equipment					40,000		40,000
460506	946001	Airside Upgrade						1,706,519	1,706,519
460506	946007	Low Voltage Power Upgrade						234,078	234,078
460506	946008	Security & Cctv						117,500	117,500
460506	946014	Water Infrastructure Upgrades-Karratha Airport						1,641,530	1,641,530
460506	946020	Road Upgrade						81,832	81,832
460506	946027	Norman Road Extention						50,000	50,000
460506	946028	Swale Cross Overs						80,000	80,000
460506	946029	LED Lighting Upgrade						75,000	75,000
Total Transport			0	2,468,936	968,000	175,000	0	8,971,011	12,582,947
Economic Services									
Total Economic Services			0	0	0	0	0	0	0
Other Property & Services									
406504		Plant Purchases - Building Mtce			34,000				34,000
Total Other Property & Services			0	0	34,000	0	0	0	34,000
GRAND TOTAL			0	14,359,126	1,726,290	288,000	644,800	11,540,901	28,559,117

2013/14 Budget with 2012/13 Current Budget Comparison as at 27th June 2013

Corporate Area Description	Sub-Function Description	Type Description	COA	Job	Description	Original Budget	L/Yr Budget
Community	Cossack Art Awards	Operating Expenditure	300200		Cossack Art Awards Expenses	\$327,112.00	\$317,900.00
			300201		Art Prize Payments	\$94,000.00	\$94,000.00
		Operating Expenditure Total				\$421,112.00	\$411,900.00
Community	Cossack Art Awards	Operating Income	300710		Cossack Art Award Entry	-\$18,500.00	-\$18,000.00
			300770		Cossack Art Prizes - Contributions	-\$239,000.00	-\$257,000.00
			300780		Cossack Sale Of Art Commission	-\$32,000.00	-\$31,191.00
		Operating Income Total				-\$289,500.00	-\$306,191.00
	Cossack Art Awards Total					\$131,612.00	\$105,709.00
Community	Aged Persons Housing	Operating Expenditure	304200		Aged Persons Housing		
			304200	630400	Aged Persons Homes (U6-11) - Op Costs	\$0.00	\$8,909.00
			304200	630401	Aged Persons Homes (U6-11) - Mtce Costs	\$0.00	\$4,045.00
			304200	630402	Aged Persons Homes (U6-11) - Garden Mtce	\$0.00	\$10.00
			304205		Aged Persons Homes (U1-5) - Expense	\$0.00	\$2,941.00
			304600		Depreciation-Aged Persons Housing	\$0.00	\$2,163.00
			304610		Loss On Sale	\$0.00	\$305,388.00
		Operating Expenditure Total				\$0.00	\$323,456.00
Community	Aged Persons Housing	Operating Income	304710		Aged Persons Homes-Rent Income	\$0.00	-\$4,458.00
			304790		Aged Persons Homes (U1-5) - Reimbursement	\$0.00	-\$2,426.00
		Operating Income Total				\$0.00	-\$6,884.00
Community	Aged Persons Housing	Capital Income	304851		Transfer From Aged Persons Units Reserve	\$0.00	-\$10,000.00
		Capital Income Total				\$0.00	-\$10,000.00
	Aged Persons Housing Total					\$0.00	\$306,572.00
Community	Youth Development	Operating Expenditure	306200		Karratha/Dampier Youth Activities	\$0.00	\$750.00
			306201		Youth Advisory Council	\$15,000.00	\$2,500.00
			306202		Roebourne/Wickham Youth Activities	\$0.00	\$750.00
			306203		Special Youth Projects Expense	\$101,700.00	\$126,626.00
			306204		Regional Youth Coordinators Network	\$11,000.00	\$19,500.00
		Operating Expenditure Total				\$127,700.00	\$150,126.00
Community	Youth Development	Operating Income	306771		Special Youth Projects Income	-\$100,000.00	-\$45,700.00
			306774		Regional Youth Coordinators Network Income	-\$4,000.00	-\$7,500.00
		Operating Income Total				-\$104,000.00	-\$53,200.00
	Youth Development Total					\$23,700.00	\$96,926.00
Community	Other Culture	Operating Expenditure	308000		Employment Costs - Local History Officer	\$111,938.00	\$135,905.00
			308010		Office Expenses - Local History Officer	\$3,860.00	\$63,880.00
			308011		Transportable - Local History Office	\$0.00	\$34,000.00
			308030		Dalgety House Building/Surrounds		
			308030	630800	Dalgety House-Op Costs	\$2,346.00	\$3,991.00
			308030	630801	Dalgety House-Mtce Costs	\$20,000.00	\$20,000.00
			308040		Equipment Repair & Replacement Local History Office	\$0.00	\$500.00
			308200		Jaburara Heritage Trail	\$50,960.00	\$62,000.00
			308202		Roebourne and Cossack Museum Expenses	\$1,500.00	\$6,000.00
			308203		West Pilbara Oral History Project	\$500.00	\$14,700.00
			308204		Contribution to Cultural Heritage Officer	\$0.00	\$2,000.00
			308600		Depreciation-Other Culture	\$31,445.00	\$20,443.00
		Operating Expenditure Total				\$222,549.00	\$363,419.00
Community	Other Culture	Operating Income	308700		Government Grants	\$0.00	-\$46,000.00
			308706		Grant - Community Heritage NLA	\$0.00	-\$6,000.00
			308780		Sale of Sundry Items	\$0.00	-\$232.00
		Operating Income Total				\$0.00	-\$52,232.00
Community	Other Culture	Capital Expenditure	308502		Capital Buildings - Other Culture		
			308502	930812	Dalgety House - Capital Improvements	\$43,056.00	\$66,944.00
			308503		Capital Furniture - Other Culture	\$0.00	\$3,000.00
		Capital Expenditure Total				\$43,056.00	\$69,944.00
Community	Other Culture	Capital Income	308851		Transfer from History & Cultural Publications Reserve	\$0.00	-\$2,000.00
		Capital Income Total				\$0.00	-\$2,000.00
	Other Culture Total					\$265,605.00	\$379,131.00
Community	Community Development	Operating Expenditure	200203		Citizenship Ceremonies	\$4,000.00	\$5,000.00
			200206		Emergency Services/Volunteers Reception	\$9,400.00	\$9,400.00
			310000		Employment Costs-Community Development	\$1,083,455.00	\$821,605.00
			310001		Employment Costs-Community Services to be allocated	\$453,260.00	\$461,899.00
			310010		Office Expenses - Community Development	\$335,778.00	\$4,800.00
			310020		Plant Operating Costs-Community Development	\$12,631.00	\$21,800.00
			310021		Plant Operating Costs-Community Services to be allocated	\$8,480.00	\$19,853.00

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Corporate Area Description	Sub-Function Description	Type Description	COA	Job	Description	Original Budget	L/Yr Budget
			310060		Administration	\$366,969.00	\$374,033.00
			310200		Roebourne Advisory Committee	\$2,200.00	\$2,300.00
			310202		Twilight Concerts	\$22,400.00	\$35,050.00
			310203		Cultural Planning & Develop (incl REAF)	\$350,000.00	\$352,837.00
			310208		Australia Day Celebrations (expenses)	\$64,500.00	\$22,900.00
			310209		Arts & Culture Development Expense	\$38,000.00	\$0.00
			310220		Cossack Community Day - Expenses	\$43,709.00	\$17,930.00
			310221		NAIDOC Week Expenses	\$193,000.00	\$48,302.00
			310600		Depreciation-Community Development	\$24,832.00	\$16,150.00
			310650		Community Services Allocated	-\$461,740.00	-\$461,501.00
			320200		Early Learning Specialists Community Scholarships	\$30,000.00	\$30,000.00
			340201		Community Bus (Public Transport Project)	\$175,000.00	\$65,000.00
			340202		Karratha/Dampier Community Activities	\$4,500.00	\$7,000.00
			340203		Senior's Social Activities	\$14,500.00	\$18,000.00
			340205		Roebourne/Wickham Community Activities	\$12,200.00	\$10,300.00
			340212		Disability Inclusion Project	\$7,000.00	\$3,750.00
			340215		Major Community Event	\$307,000.00	\$292,837.00
			340216		Community Art Exhibition Expense	\$1,380.00	\$0.00
		Operating Expenditure Total				\$3,102,454.00	\$2,179,245.00
Community	Community Development	Operating Income	304770		Stay On Your Feet - Grant Income	-\$1,000.00	\$0.00
			310702		Grants - Community Infrastructure Wellbeing Project	-\$500,000.00	\$0.00
			310710		Professional Development Contributions	-\$20,000.00	-\$27,000.00
			310720		Cossack Community Day - Contribution Income	-\$31,000.00	-\$10,000.00
			310760		Twilight Tunes Income	\$0.00	-\$20,000.00
			310765		Community Art Exhibition Income	-\$1,380.00	\$0.00
			310771		NAIDOC Week Income	-\$140,000.00	-\$53,500.00
			310773		Contribution-Cultural Planning & Development (incl REAF)	-\$290,000.00	-\$492,165.00
			310910		Profit on Sale-Community Development	-\$2,310.00	\$0.00
			340713		Community Bus (Public Transport Project)	-\$45,000.00	-\$45,000.00
			340714		Australia Day Celebrations (Income)	-\$8,000.00	-\$8,000.00
		Operating Income Total				-\$1,038,690.00	-\$655,665.00
Community	Community Development	Capital Expenditure	310502		Capital Buildings-Community Development	\$70,000.00	\$67,878.00
			310504		Purchase - Plant	\$70,000.00	\$67,878.00
		Capital Expenditure Total				\$70,000.00	\$67,878.00
Community	Community Development Total					\$2,133,764.00	\$1,591,458.00
Community	Walkington Theatre	Operating Expenditure	312000		Employment Costs - Walkington Theatre	\$232,091.00	\$123,769.00
			312010		Event Expenses - Arts & Cultural Programme	\$596,820.00	\$558,521.00
			312020		Events-Plant Op Costs	\$7,604.00	\$7,060.00
			312200		Contribution - Walkington Theatre	\$189.00	\$177.00
			312600		Depreciation-Walkington Theatre	\$17,600.00	\$17,130.00
		Operating Expenditure Total				\$854,304.00	\$706,657.00
Community	Walkington Theatre	Operating Income	312700		Grant-Walkington Theatre	-\$82,000.00	-\$86,000.00
			312710		Walkington Theatre- Events Income	-\$732,400.00	-\$716,247.00
		Operating Income Total				-\$814,400.00	-\$802,247.00
Community	Walkington Theatre	Capital Expenditure	312503		Capital-Furniture & Equip	\$0.00	\$85,000.00
			312504		Capital-Plant	\$24,000.00	\$0.00
		Capital Expenditure Total				\$24,000.00	\$85,000.00
Community	Walkington Theatre Total					\$63,904.00	-\$10,590.00
Community	Community Sponsorship	Operating Expenditure	314010		Office Expenses-Community Sponsorship	\$0.00	\$9,250.00
			314200		Non Statutory Donations		
			314200	631401	Contribution - Pt Samson Community Assoc	\$100,000.00	\$0.00
			314200	631402	Contribution - Roebourne Advisory Group	\$100,000.00	\$0.00
			314200	631403	Contribution - Wickham Community Assoc	\$100,000.00	\$0.00
			314200	631404	Contribution - Karratha Community Assoc	\$100,000.00	\$0.00
			314200	631405	Ex Gratia Contribution - Dampier Community Assoc	\$100,000.00	\$0.00
			314200	631406	Ex Gratia Contribution - Wickham Community Assoc	\$100,000.00	\$0.00
			314200	631407	Ex Gratia Contribution - Roebourne Advisory Group	\$250,000.00	\$0.00
			314200	631408	Ex Gratia Contribution - Pt Samson Community Assoc	\$125,000.00	\$0.00
			314200	631409	Event Alliance International	\$125,000.00	\$0.00
			314200	631414	Raiders Boxing Club	\$10,000.00	\$0.00
			314200	631418	Welcome Lotteries House	\$13,000.00	\$0.00
			314200	631421	Karratha Bmx Club	\$15,000.00	\$0.00
			314200	631423	Christmas Lights Competition	\$2,000.00	\$0.00

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Corporate Area Description	Sub-Function Description	Type Description	COA	Job	Description	Original Budget	L/Yr Budget
			314200	631426	Royal Flying Doctor Service - Gibb River Rd Challenge	\$5,000.00	\$0.00
			314200	631430	Community And Youth Training Services Inc.	\$43,800.00	\$0.00
			314200	631431	David Wirrpanda Foundation	\$24,996.00	\$0.00
			314200	631432	Karratha Bikers Association	\$1,500.00	\$0.00
			314200	631433	Karratha Community House Inc.	\$24,285.00	\$0.00
			314200	631434	Karratha Falcons Football & Sporting Club Inc.	\$5,000.00	\$0.00
			314200	631435	Karratha Golf Club	\$5,000.00	\$0.00
			314200	631436	Local Information Network Karratha	\$5,280.00	\$0.00
			314200	631437	The Luke Adams Foundation	\$50,000.00	\$0.00
			314200	631438	Pilbara Community Legal Services	\$50,000.00	\$0.00
			314200	631439	Terre Rouge Ballet Inc.	\$5,000.00	\$0.00
			314200	631440	Wickham Youth Group	\$25,500.00	\$0.00
			314200	631441	State Emergency Services	\$9,610.00	\$0.00
			314200	631442	Yaandina Family Centre Inc.	\$50,000.00	\$0.00
			314203		Community And Cultural Scheme	\$26,000.00	\$26,000.00
			314204		FeNaCING Contribution	\$41,531.00	\$24,721.00
			314205		Sports Funding Scheme	\$26,000.00	\$26,000.00
			314206		Contribution - Roebourne Community Kitchen	\$165,000.00	\$0.00
			314207		Expenses - Karratha Community Celebration	\$0.00	\$45,000.00
			314209		Sponsorship Scheme	\$250,000.00	\$0.00
		Operating Expenditure Total				\$1,953,502.00	\$130,971.00
Community	Community Sponsorship	Capital Expenditure	314857		Transfer To Community Development Reserve	\$725,000.00	\$605,000.00
		Capital Expenditure Total				\$725,000.00	\$605,000.00
Community	Community Sponsorship	Capital Income	314858		Transfer from Community Development Reserve	-\$725,000.00	-\$600,000.00
		Capital Income Total				-\$725,000.00	-\$600,000.00
	Community Sponsorship Total					\$1,953,502.00	\$135,971.00
Community	Daycare Centres	Operating Expenditure	320032		Bulgarra Daycare Building		
			320032	632000	Bulgarra Daycare Building-Op Cost	\$10,965.00	\$8,121.00
			320032	632001	Bulgarra Daycare Building-Mtc Cost	\$15,000.00	\$24,996.00
			320032	632002	Bulgarra Daycare Gardens Maintenance	\$14,647.00	\$10,568.00
			320033		Millars Well Daycare Building		
			320033	632005	Millars Well Daycare Building-Op Costs	\$13,141.00	\$16,131.00
			320033	632006	Millars Well Daycare Building-Mtce Cost	\$20,000.00	\$30,331.00
			320033	632007	Millars Well Daycare Gardens Maintenance	\$4,394.00	\$3,320.00
			320034		Wickham Daycare Building		
			320034	632010	Wickham Daycare Building-Op Costs	\$7,610.00	\$7,800.00
			320034	632011	Wickham Daycare Building-Mtce Cost	\$34,412.00	\$26,000.00
			320034	632012	Wickham Daycare Gardens Maintenance	\$4,144.00	\$2,676.00
			320060		Administration	\$0.00	\$93,508.00
			320600		Depreciation-Daycare Centres	\$78,760.00	\$77,000.00
		Operating Expenditure Total				\$203,073.00	\$300,451.00
Community	Daycare Centres	Operating Income	320711		Lease Income-Millars Well Daycare	\$0.00	-\$40,000.00
			320712		Lease Income-Bulgarra Daycare	\$0.00	-\$18,000.00
			320713		Lease Income-Wickham Childcare	\$0.00	-\$900.00
		Operating Income Total				\$0.00	-\$58,900.00
Community	Daycare Centres	Capital Expenditure	320502		Capital-Buildings		
			320502	932005	Bulgarra Daycare Centre Upgrade	\$0.00	\$90,000.00
			320502	932008	Millars Well Daycare Bldg Improvement	\$0.00	\$94,919.00
		Capital Expenditure Total				\$0.00	\$184,919.00
Community	Daycare Centres	Capital Income	320856		Transfer From Infrastructure- Daycare Centres	\$0.00	-\$184,919.00
		Capital Income Total				\$0.00	-\$184,919.00
	Daycare Centres Total					\$203,073.00	\$241,551.00
Community	Child Health Clinics	Operating Expenditure	322030		Karratha Clinic Building		
			322030	632200	Karratha Clinic Building-Op Costs	\$46,515.00	\$48,118.00
			322030	632201	Karratha Clinic Building-Mtce Cost	\$6,000.00	\$3,519.00
			322030	632202	Karratha Clinic Gardens Maintenance	\$6,288.00	\$6,381.00
			322031		Millars Well Clinic Building		
			322031	632205	Millars Well Clinic Building-Op Costs	\$31,622.00	\$45,644.00
			322031	632206	Millars Well Clinic Building-Mtce Costs	\$3,000.00	\$1,750.00
			322031	632207	Millars Well Clinic Gardens Maintenance	\$7,072.00	\$9,292.00
			322032		Wickham Clinic		
			322032	632210	Wickham Clinic	\$2,333.00	\$2,180.00
		Operating Expenditure Total				\$102,830.00	\$116,884.00

2013/14 Budget with 2012/13 Current Budget Comparison as at 27th June 2013

Corporate Area Description	Sub-Function Description	Type Description	COA	Job	Description	Original Budget	L/Yr Budget
Community	Child Health Clinics	Capital Expenditure	322502		Capital-Buildings		
		Capital Expenditure Total				\$0.00	\$0.00
	Child Health Clinics Total					\$102,830.00	\$116,884.00
Community	Karratha Entertainment Centre	Operating Expenditure	324000		Employment Costs-KEC	\$0.00	\$513,548.00
			324010		Office Expenses - KEC	\$0.00	\$19,840.00
			324030		Karratha Entertainment Centre		
			324030	632400	Kec Building-Op Costs	\$19,747.00	\$558,250.00
			324030	632401	Kec Building-Mtce Costs	\$0.00	\$43,750.00
			324030	632402	Kec Gardens Maintenance	\$33,427.00	\$47,736.00
			324040		Equipment Repairs & Replacement - KEC	\$0.00	\$8,500.00
			324060		Administration	\$0.00	\$420,786.00
			324200		KEC - Programmes	\$0.00	\$323,728.00
			324205		Confectionery/Drinks Purchases	\$0.00	\$12,000.00
			324600		Depreciation-KEC	\$64,780.00	\$135,211.00
		Operating Expenditure Total				\$117,954.00	\$2,083,349.00
Community	Karratha Entertainment Centre	Operating Income	324710		KEC - Programme Income	\$0.00	-\$420,900.00
		Operating Income Total				\$0.00	-\$420,900.00
Community	Karratha Entertainment Centre	Capital Expenditure	324502		Capital Buildings		
			324502	932403	Kec-Demolition	\$1,055,770.00	\$50,000.00
			324503		Capital-Furniture & Equip		
			324503	932400	Purchase - Furniture And Equipment (Kec)	\$0.00	\$10,000.00
			324503	932401	Purchase - Furniture (Gym)	\$0.00	\$19,500.00
		Capital Expenditure Total				\$1,055,770.00	\$79,500.00
Community	Karratha Entertainment Centre	Capital Income	324856		Transfer From Infrastructure Reserve	-\$1,038,000.00	\$0.00
		Capital Income Total				-\$1,038,000.00	\$0.00
	Karratha Entertainment Centre Total					\$135,724.00	\$1,741,949.00
Community	Karratha Aquatic Centre	Operating Expenditure	326000		Employment Costs - KAC	\$0.00	\$702,417.00
			326010		Office Expenses - KAC	\$0.00	\$13,408.00
			326020		Plant Operating Costs - KAC	\$0.00	\$211.00
			326030		Karratha Aquatic Centre-Bldg Mtce		
			326030	632600	Kac Building-Op Costs	\$0.00	\$199,815.00
			326030	632601	Kac Building-Mtce Costs	\$0.00	\$26,250.00
			326030	632602	Kac - Gardens Maintenance	\$0.00	\$45,852.00
			326030	632603	Kac - Pool Maintenance	\$0.00	\$34,009.00
			326030	632604	Pool Chemicals	\$0.00	\$7,000.00
			326040		Equipment Repairs & Replacement	\$0.00	\$77,100.00
			326060		Administration	\$0.00	\$420,786.00
			326200		KAC - Programme Expenses	\$0.00	\$26,716.00
			326205		Merchandise Purchases	\$0.00	\$48,800.00
			326600		Depreciation-KAC	\$0.00	\$2,866,579.00
		Operating Expenditure Total				\$0.00	\$4,468,943.00
Community	Karratha Aquatic Centre	Operating Income	326700		Government Grants-KAC	\$0.00	-\$3,000.00
			326710		KAC Income-GST	\$0.00	-\$264,100.00
			326711		KAC Income-Swimming Lessons-GST Free	\$0.00	-\$76,720.00
			326715		KAC - Merchandise Sales	\$0.00	-\$73,800.00
			326905		Proceeds of Sale - KAC	\$0.00	-\$100.00
			326910		Profit On Sale-Swimming Areas & Beaches	\$0.00	-\$100.00
		Operating Income Total				\$0.00	-\$417,820.00
Community	Karratha Aquatic Centre	Capital Expenditure	326502		Capital-Buildings		
			326503		Purchase - Furniture & Equip	\$0.00	\$5,000.00
			326505		Purchase - Equipment	\$0.00	\$28,110.00
		Capital Expenditure Total				\$0.00	\$33,110.00
Community	Karratha Aquatic Centre	Capital Income	326850		Transfer From Infrastructure Reserve-Karratha Leisure Centre	\$0.00	-\$33,110.00
		Capital Income Total				\$0.00	-\$33,110.00
	Karratha Aquatic Centre Total					\$0.00	\$4,051,123.00
Community	Roebourne Aquatic Centre	Operating Expenditure	328000		Employment Costs-RAC	\$389,897.00	\$333,745.00
			328010		Office Expense-RAC	\$8,727.00	\$8,693.00
			328020		Plant Op Costs-RAC	\$6,468.00	\$5,636.00
			328030		Roebourne Aquatic Centre		
			328030	632800	Roebourne Pool Bldg-Op Costs	\$70,809.00	\$60,912.00
			328030	632801	Roebourne Pool Bldg-Mtce Costs	\$30,000.00	\$54,581.00
			328030	632802	Roebourne Pool - Garden Maintenance	\$47,912.00	\$30,293.00
			328030	632803	Roebourne Pool-Pool Chemicals	\$6,000.00	\$12,000.00

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Corporate Area Description	Sub-Function Description	Type Description	COA	Job	Description	Original Budget	L/Yr Budget
			328030	632804	Roebourne Pool-Pool Maintenance	\$17,500.00	\$16,700.00
			328040		Roebourne Pool Equipment Repairs & Replacement	\$19,850.00	\$19,000.00
			328060		Administration	\$161,898.00	\$93,508.00
			328200		RAC - Program Expense	\$710.00	\$4,231.00
			328205		Roebourne Pool-Kiosk Stock Purchase	\$19,500.00	\$32,750.00
			328210		Roebourne Pool-Cont To Building Assets	\$40,000.00	\$17,980.00
			328600		Depreciation-RAC	\$23,900.00	\$22,470.00
		Operating Expenditure Total				\$843,171.00	\$712,499.00
Community	Roebourne Aquatic Centre	Operating Income	328710		Roebourne Pool Income-GST	-\$62,500.00	-\$73,500.00
			328711		RAC-Swimming lessons-GST Free	-\$10,000.00	\$0.00
			328770		Education Dept - Roebourne Pool Contribution	-\$250,000.00	-\$250,000.00
			328905		Proceeds of Sale - RAC	\$0.00	-\$75.00
		Operating Income Total				-\$322,500.00	-\$323,575.00
Community	Roebourne Aquatic Centre	Capital Expenditure	328505		Roebourne Pool - Equipment	\$48,000.00	\$20,900.00
		Capital Expenditure Total				\$48,000.00	\$20,900.00
Community	Roebourne Aquatic Centre	Capital Income	328850		Transfer from Infrastructure Reserve RAC	\$0.00	-\$17,980.00
		Capital Income Total				\$0.00	-\$17,980.00
	Roebourne Aquatic Centre Total					\$568,671.00	\$391,844.00
Community	Libraries	Operating Expenditure	330001		Employment Costs-Dampier Library	\$84,874.00	\$147,526.00
			330002		Employment Costs-Roebourne Library	\$92,278.00	\$100,687.00
			330003		Employment Costs-Wickham Library	\$98,484.00	\$90,788.00
			330004		Employment Costs-Karratha Library	\$602,804.00	\$406,570.00
			330011		Office Expenses-Dampier Library	\$7,300.00	\$16,700.00
			330012		Office Expenses-Roebourne Library	\$7,600.00	\$16,300.00
			330013		Office Expenses-Wickham Library	\$7,300.00	\$16,750.00
			330014		Office Expenses-Karratha Library	\$20,000.00	\$30,986.00
			330020		Plant Op Costs-Karratha Library	\$2,136.00	\$2,600.00
			330031		Libraries- Dampier		
			330031	633000	Dampier Library Building-Op Costs	\$29,155.00	\$31,944.00
			330031	633001	Dampier Library Building-Mtce Cost	\$6,000.00	\$20,519.00
			330032		Libraries- Roebourne		
			330032	633010	Roebourne Library Building-Op Cost	\$31,540.00	\$33,663.00
			330032	633011	Roebourne Library Building-Mtc Cost	\$15,000.00	\$15,000.00
			330032	633012	Roebourne Library Gardens Mtce	\$5,680.00	\$3,300.00
			330033		Libraries- Wickham		
			330033	633020	Wickham Library Building-Op Costs	\$57,823.00	\$61,209.00
			330033	633021	Wickham Library Building-Mtce Cost	\$9,600.00	\$66,081.00
			330033	633022	Wickham Library-Gardens Mtce	\$5,588.00	\$6,561.00
			330034		Libraries- Karratha		
			330034	633030	Karratha Library Building-Op Costs	\$134,417.00	\$34,520.00
			330042		Roebourne Library - Equipment Repairs & Replacement	\$700.00	\$400.00
			330043		Wickham Library - Equipment Repairs & Replacement	\$1,400.00	\$20.00
			330044		Karratha Library - Equipment Repairs & Replacement	\$4,500.00	\$0.00
			330060		Administration	\$366,969.00	\$280,524.00
			330200		Karratha Library Contribution	\$0.00	\$363,000.00
			330201		Better Beginnings Programme	\$2,000.00	\$0.00
			330280		Telephone Costs-Hpt/Ctt Tests (Drivers Licence Tests)	\$0.00	\$420.00
			330600		Depreciation-Libraries	\$85,092.00	\$83,800.00
		Operating Expenditure Total				\$1,678,240.00	\$1,829,868.00
Community	Libraries	Operating Income	330700		Grants and Subsidies	-\$25,000.00	-\$212,331.00
			330710		Sale Of Library Bags, Books & Misc	-\$4,800.00	-\$5,000.00
			330711		Lost Books Income	-\$960.00	-\$1,000.00
			330712		Overdue Administration Fees	-\$480.00	-\$500.00
			330713		Sundry Income - Karratha Library	-\$6,200.00	-\$2,187.00
			330714		Sundry Income - Dampier Library	-\$800.00	-\$350.00
			330715		Sundry Income - Wickham Library	-\$800.00	-\$260.00
			330716		Sundry Income - Roebourne Library	-\$800.00	-\$380.00
			330780		Commission-Hpt/Ctt Tests (Drivers Licence Tests)	\$0.00	-\$441.00
		Operating Income Total				-\$39,840.00	-\$222,449.00
Community	Libraries	Capital Expenditure	330503		Purchase - Furniture & Equip	\$0.00	\$8,000.00
			330505		Purchase Plant - Libraries	\$30,000.00	\$16,386.00
			330507		Buildings - Karratha Library Relocation-Fitout	\$0.00	\$50,000.00
		Capital Expenditure Total				\$30,000.00	\$74,386.00

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Corporate Area Description	Sub-Function Description	Type Description	COA	Job	Description	Original Budget	L/Yr Budget
	Libraries Total					\$1,668,400.00	\$1,681,805.00
Community	Cossack Operations	Operating Expenditure	332000		Employment Costs-Cossack Operations	\$183,649.00	\$203,266.00
			332010		Office Expenses-Cossack Operations	\$500.00	\$3,600.00
			332020		Plant Operating Costs-Cossack	\$7,404.00	\$5,259.00
			332030		Cossack Operations		
			332030	633200	Cossack Bond Store-Op Costs	\$12,124.00	\$11,331.00
			332030	633201	Cookhouse-Backpackers Op Costs	\$769.00	\$719.00
			332030	633202	Cookhouse-Office Op Costs	\$277.00	\$259.00
			332030	633203	Cossack Court House-Op Costs	\$6,782.00	\$6,339.00
			332030	633206	Galbraith Store-Op Costs	\$2,924.00	\$2,733.00
			332030	633207	Garage/Workshop-Op Cost Cossack	\$154.00	\$144.00
			332030	633209	Cossack Goal-Op Costs	\$2,001.00	\$1,870.00
			332030	633210	Jarman Island Lighthouse-Op Costs	\$10,773.00	\$10,068.00
			332030	633211	Jarman Island Quarters-Op Cost	\$4,588.00	\$4,288.00
			332030	633212	Police Barracks Backpackers-Op Cost	\$7,334.00	\$6,850.00
			332030	633213	Police Barracks Manager-Op Costs	\$2,460.00	\$4,500.00
			332030	633214	Post & Telegraph Building-Op Costs Cossack	\$3,078.00	\$2,877.00
			332030	633215	Cossack School House-Op Costs	\$1,077.00	\$1,007.00
			332030	633216	Cossack Caretakers-Op Costs	\$17,272.00	\$16,400.00
			332030	633218	Cossack Reader Head Lookout & Shelter-Op Cost	\$339.00	\$316.00
			332030	633219	Cossack Wharf Shelter-Op Costs	\$246.00	\$230.00
			332031		Cossack Maintenance Costs		
			332031	633250	Cossack Bond Store-Mtce Costs	\$14,000.00	\$25,375.00
			332031	633253	Cossack Courthouse-Mtce Costs	\$4,000.00	\$16,331.00
			332031	633254	Cossack Customs-T/Room Mtce Costs	\$10,000.00	\$10,000.00
			332031	633255	Customs House-Other Mtce Costs	\$5,004.00	\$10,000.00
			332031	633256	Galbraith Store-Mtce Costs	\$3,000.00	\$3,000.00
			332031	633259	Cossack Gaol-Mtce Costs	\$3,600.00	\$10,000.00
			332031	633260	Jarman Island Lighthouse-Mtc Cost	\$1,500.00	\$5,269.00
			332031	633262	Police Barracks Backpackers-Mtce Costs	\$11,000.00	\$10,000.00
			332031	633264	Post & Telegraph Building-Mtce Costs Cossack	\$3,000.00	\$5,000.00
			332031	633265	Cossack School House-Mtce Cost	\$3,000.00	\$3,000.00
			332031	633266	Cossack Caretakers-Mtce Costs	\$7,000.00	\$10,000.00
			332032		Cossack Grounds Maintenance		
			332032	633230	Cossack Grounds Maintenance	\$15.00	\$14.00
			332033		Cossack Walk Trail Mtce		
			332033	633231	Cossack Walk Trail Mtce	\$5,000.00	\$5,000.00
			332040		Equipment Repair & Replacement	\$3,450.00	\$4,000.00
			332060		Administration	\$107,932.00	\$93,508.00
			332200		Cossack Cafe Expenses	\$20,270.00	\$39,250.00
			332201		Cossack Cafe Operating Expenses	\$71,870.00	\$80,716.00
			332202		Cossack Accommodation Op. Cost	\$0.00	\$12,840.00
			332203		Cossack Museum Expenses	\$6,000.00	\$6,000.00
			332204		Cossack Signage	\$1,000.00	\$1,000.00
			332206		Cossack Conservation Works	\$16,000.00	\$11,732.00
			332600		Depreciation-Cossack Operations	\$15,090.00	\$14,600.00
		Operating Expenditure Total				\$575,482.00	\$658,691.00
Community	Cossack Operations	Operating Income	332700		Cossack - Grant Income	-\$120,000.00	-\$120,000.00
			332710		Income - Cossack	-\$80,000.00	-\$90,400.00
			332770		Sundry Donations & Contributions	-\$12,000.00	-\$16,000.00
			332905		Proceeds of Sale - Cossack Operations	\$0.00	-\$900.00
		Operating Income Total				-\$212,000.00	-\$227,300.00
Community	Cossack Operations	Capital Expenditure	332502		Capital Builidngs-Cossack		
			332502	933213	Capital-Cossack Accomodation	\$0.00	\$15,000.00
			332503		Purchase - Furniture & Equipment	\$20,000.00	\$5,000.00
			332506		Capital-Infrastructure-Cossack		
		Capital Expenditure Total				\$20,000.00	\$20,000.00
Community	Cossack Operations Total					\$383,482.00	\$451,391.00
Community	Ovals & Hardcourts	Operating Expenditure	334030		Hardcourt Maintenance		
			334030	633401	Roebourne Covered Courts- Op Costs	\$45,835.00	\$48,279.00
			334030	633402	Roebourne Covered Courts - Mtce Costs	\$9,996.00	\$17,000.00
			334030	633403	Roebourne Covered Courts-Gardens Mtce	\$16,930.00	\$4,607.00
			334030	633404	Court Maintenance	\$25,277.00	\$17,596.00

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Corporate Area Description	Sub-Function Description	Type Description	COA	Job	Description	Original Budget	L/Yr Budget
			334031		Oval Maintenance		
			334031	633410	Oval Maintenance - Bulgarra	\$280,938.00	\$305,891.00
			334031	633411	Oval Maintenance - Millars Well	\$186,384.00	\$164,809.00
			334031	633412	Oval Maintenance - Pegs Creek	\$117,256.00	\$110,314.00
			334031	633413	Retic Maintenance -Old Roebourne (Gus Jaeger)	\$28,867.00	\$19,946.00
			334031	633414	Oval Maintenance-New Roebourne (School)	\$170,159.00	\$131,369.00
			334031	633415	Oval Maintenance - Tambrey	\$147,069.00	\$150,961.00
			334031	633416	Top Dress Ovals	\$132,720.00	\$157,563.00
			334031	633418	Hydramet Chorination Service Agreement	\$50,000.00	\$47,782.00
			334031	633419	Oval Maintenance - Baynton And Surrounds	\$150,194.00	\$36,830.00
			334031	633421	Oval Maintenance - Klc And Surrounds	\$282,951.00	\$0.00
			334032		Wickham Skate Park Mtce		
			334032	633420	Wickham Skate Park-Mtce	\$7,291.00	\$6,661.00
			334033		Dampier Skate Park Mtce		
			334033	633430	Dampier Skate Park Mtce	\$3,088.00	\$2,842.00
			334034		Roebourne Race Track		
			334034	633440	Roebourne Race Track Maintenance	\$23,083.00	\$20,330.00
			334035		Junior Sport Development		
			334035	633450	Junior Sport Development (Incl Reimburse 50% Light Tokens)	\$5,000.00	\$12,500.00
			334036		Sporting Clubs Mtce		
			334036	633460	Sporting Clubs - Maintenance Assistance	\$7,648.00	\$4,802.00
			334038		Sporting Facilities-Lighting		
			334038	633480	Sporting Facilities - Lighting Maintenance	\$20,000.00	\$15,000.00
			334041		Indoor Cricket Facility		
			334041	633490	Indoor Cricket Facility-Op Costs	\$1,381.00	\$1,291.00
			334041	633491	Indoor Cricket Facility-Mtce Costs	\$20,000.00	\$17,500.00
			334042		Bulgarra Oval-Storage Shed		
			334042	633493	Bulgarra Oval Storage Shed-Mtce Costs	\$3,000.00	\$3,000.00
			334043		Bulgarra Oval-Softball Fencing and Dugouts		
			334043	633495	Bulgarra Oval Softball Fencing And Dugouts-Mtce Costs	\$3,000.00	\$3,000.00
			334044		Nickol West Skate Park		
			334044	633496	Nickol West Skate Park-Op Costs	\$985.00	\$921.00
			334600		Depreciation-Recreation	\$403,303.00	\$403,800.00
		Operating Expenditure Total				\$2,142,355.00	\$1,704,594.00
Community	Ovals & Hardcourts	Operating Income					
			334700		Grants & Contributions - Ovals	-\$300,000.00	-\$280,000.00
			334711		Ground Fees - Sporting Clubs	\$0.00	\$2,485.00
			334712		Court Fees - Bulgarra Tennis	-\$20,000.00	-\$20,000.00
			334713		Oval Hire Fees	-\$35,000.00	-\$35,000.00
			334714		Income - Lights	-\$30,000.00	-\$35,000.00
			334715		Indoor Cricket Fees	-\$7,500.00	-\$7,500.00
			346712		Roebourne Covered Courts-Income	-\$1,000.00	-\$1,000.00
		Operating Income Total				-\$393,500.00	-\$376,015.00
Community	Ovals & Hardcourts	Capital Expenditure					
			334502		Capital-Buildings		
			334506		Capital Infrastructure-Ovals & Hardcourts		
			334506	933432	Bulgarra Oval-Vehicle Parking	\$0.00	\$109,655.00
			334506	933433	Bulgarra Oval-Bmx Track	\$0.00	\$15,000.00
			334506	933434	Bulgarra Oval-Playground	\$0.00	\$135,163.00
			334506	933438	Bulgarra Sporting Precinct Tennis Courts Floodlighting	\$0.00	\$5,611.00
			334506	933439	Bulgarra Oval-General Equipment	\$64,000.00	\$14,000.00
			334506	933441	Baynton West Sports Lighting	\$0.00	\$387,918.00
		Capital Expenditure Total				\$64,000.00	\$667,347.00
Community	Ovals & Hardcourts	Capital Income	334857		Transfer from Infrastructure Reserve Ovals and Hardcourts	\$0.00	-\$667,347.00
		Capital Income Total				\$0.00	-\$667,347.00
Community	Ovals & Hardcourts Total					\$1,812,855.00	\$1,328,579.00
Community	Karratha Bowling & Golf	Operating Expenditure					
			336030		Karratha Bowling Club Toilet Block		
			336030	633600	Karratha Bowling Club Toilet Block-Bldg Op Costs	\$240.00	\$21,851.00
			336030	633601	Karratha Bowling Club Toilet Block-Mtce Costs	\$3,000.00	\$6,550.00
			336200		Karratha Golf Course/Bowling Green Facility		
			336200	633603	Karratha Golf Course/Bowling Green Facility	\$489,173.00	\$468,074.00
			336200	633604	Green The Greens	\$119,770.00	\$0.00
		Operating Expenditure Total				\$612,183.00	\$496,475.00
Community	Karratha Bowling & Golf	Operating Income					
			336711		Karratha Golf Course Fees	-\$55,000.00	-\$37,708.00
			336712		Bowling Green Fees	-\$15,000.00	-\$18,000.00

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Corporate Area Description	Sub-Function Description	Type Description	COA	Job	Description	Original Budget	L/Yr Budget
		Operating Income Total				-\$70,000.00	-\$55,708.00
Community	Karratha Bowling & Golf	Capital Expenditure	336505		Capital-Equipment	\$0.00	\$7,379.00
			336506		Capital-Infrastructure		
			336506	933621	Karratha Bowling Club-Retic	\$0.00	\$49,000.00
		Capital Expenditure Total				\$0.00	\$56,379.00
Community	Karratha Bowling & Golf	Capital Income	336856		Transfer From Infrastructure- Karratha Country Club	\$0.00	-\$56,379.00
		Capital Income Total				\$0.00	-\$56,379.00
	Karratha Bowling & Golf Total					\$542,183.00	\$440,767.00
Community	Pavilions & Halls	Operating Expenditure	338010		Pavilions-Design & Investigations	\$150,000.00	\$0.00
			338030		Bulgarra North Building		
			338030	633800	Bulgarra North Building-Op Costs	\$41,262.00	\$45,845.00
			338030	633801	Bulgarra North Building-Mtce Costs	\$9,960.00	\$20,078.00
			338031		Carpark Mtce-Pavilions		
			338031	633805	Carpark Mtce-Pavilions	\$6,885.00	\$3,340.00
			338032		Dampier Pavilion Building		
			338032	633810	Dampier Pavilion Building-Op Costs	\$51,092.00	\$83,602.00
			338032	633811	Dampier Pavilion Building-Mtc Cost	\$12,960.00	\$20,331.00
			338033		Hunt Way Pavilion Building		
			338034		Millars Well Pavilion Building		
			338034	633820	Millars Well Pavilion Building-Op Costs	\$75,644.00	\$74,800.00
			338034	633821	Millars Well Pavilion Building-Mtce Costs	\$20,000.00	\$17,000.00
			338035		Pegs Creek Pavilion Building		
			338035	633825	Pegs Creek Pavilion Building-Op Costs	\$102,524.00	\$102,474.00
			338035	633826	Pegs Creek Pavilion Bldg-Mtc Cost	\$20,000.00	\$25,750.00
			338036		Roebourne Community Centre Building		
			338036	633830	Roebourne Community Centre Building-Op Costs	\$111,072.00	\$118,712.00
			338036	633831	Roebourne Community Centre Building-Mtce Costs	\$20,000.00	\$18,669.00
			338036	633832	Roebourne Community Centre Gardens Maintenance	\$16,364.00	\$13,118.00
			338037		Roebourne Recreation Club Building		
			338037	633835	Roebourne Recreation Club Changeroom Building-Op Costs	\$0.00	\$7,362.00
			338037	633836	Roebourne Recreation Club Changeroom Building-Mtce Costs	\$0.00	\$5,831.00
			338038		Bulgarra Tennis Courts Clubhouse Building		
			338038	633838	Bulgarra Tennis Courts Clubhouse Building Maintenance	\$5,000.00	\$5,831.00
			338039		Frank Butler Community Centre Building		
			338039	633839	Frank Butler Community Centre-Bldg Op Costs	\$210,413.00	\$179,381.00
			338039	633840	Frank Butler Community Centre-Mtce Costs	\$20,000.00	\$50,000.00
			338600		Depreciation-Pavillions & Halls	\$156,870.00	\$141,144.00
			338610		Loss on Sale- Pavillions & Halls	\$0.00	\$192,568.00
		Operating Expenditure Total				\$1,030,046.00	\$1,125,836.00
Community	Pavilions & Halls	Operating Income	338710		Pavilion Hire - Dampier	-\$7,500.00	-\$10,000.00
			338712		Pavilion Hire - Millars Well	-\$23,000.00	-\$16,500.00
			338713		Pavilion Hire - Pegs Creek	-\$16,000.00	-\$27,450.00
			338714		Roebourne Community Centre Main Hall Hire	-\$15,000.00	-\$15,000.00
			338715		Frank Butler Community Centre Hire Fees	-\$55,000.00	-\$60,000.00
		Operating Income Total				-\$116,500.00	-\$128,950.00
Community	Pavilions & Halls	Capital Expenditure	338502		Capital-Buildings		
			338502	933802	Pegs Creek Pavilion-Bldg Impr.	\$0.00	\$17,052.00
			338502	933803	Baynton West Family Centre - Pam Buchanan Family Centre	\$0.00	\$267,500.00
			338502	933805	Bulgarra North Pavilion	\$0.00	\$55,500.00
			338502	933806	Frank Butler Community Centre	\$0.00	\$41,575.00
			338502	933808	Millars Well Pavillion - Bldg Improvements	\$0.00	\$17,920.00
			338503		Purchase-Furniture & Equipment Pavilions	\$20,000.00	\$5,000.00
		Capital Expenditure Total				\$20,000.00	\$404,547.00
Community	Pavilions & Halls	Capital Income	338852		Transfer From Infrastructure Reserve - Pegs Creek Pavilion	\$0.00	-\$17,052.00
			338854		Transfer From Infrastructure Reserve - Frank Butler Community Centre	\$0.00	-\$97,075.00
		Capital Income Total				\$0.00	-\$114,127.00
	Pavilions & Halls Total					\$933,546.00	\$1,287,306.00
Community	Recreation Projects	Operating Expenditure	340000		Employment Costs-Recreation	\$790,844.00	\$759,855.00
			340010		Office Expenses - Recreation	\$20,000.00	\$22,645.00
			340020		Plant Operating Costs	\$11,873.00	\$28,981.00
			340040		Equipment Repairs And Replacement	\$0.00	\$659.00
			340060		Administration	\$107,932.00	\$187,016.00
			340207		Consultants-Recreation Facilities Planning & Management	\$30,000.00	\$90,990.00

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Corporate Area Description	Sub-Function Description	Type Description	COA	Job	Description	Original Budget	L/Yr Budget
			340208		Walking Paths Network Expenses	\$0.00	\$82,960.00
			340209		Community Club Development	\$22,500.00	\$31,002.00
			340214		Contribution To St Lukes Oval	\$20,000.00	\$30,000.00
			340600		Depreciation-Recreation	\$38,102.00	\$34,110.00
			340610		Loss On Sale - Infrastructure	\$3,568.00	\$0.00
		Operating Expenditure Total				\$1,044,819.00	\$1,268,218.00
Community	Recreation Projects	Operating Income	340702		Government Grants - Other Recreation & Sport	-\$250,000.00	-\$55,990.00
			340704		Contributions - Club Development	-\$174,000.00	-\$165,649.00
		Operating Income Total				-\$424,000.00	-\$221,639.00
Community	Recreation Projects	Capital Expenditure	340502		Capital-Buildings		
			340504		Purchase - Plant	\$35,000.00	\$19,100.00
			340506		Capital-Infrastructure		
			340506	934053	Bus Shelters - Landcorp Estates Project	\$0.00	\$100,000.00
			340506	943054	Roebourne Skate Park	\$600,000.00	\$0.00
			340506	943055	Skate Park Program	\$400,000.00	\$0.00
		Capital Expenditure Total				\$1,035,000.00	\$119,100.00
Community	Recreation Projects	Capital Income	340852		Transfer From Infrastructure Reserve-Skate Parks	-\$750,000.00	\$0.00
			340853		Transfer From Infrastructure -Tambrey Estate Park	\$0.00	-\$100,000.00
		Capital Income Total				-\$750,000.00	-\$100,000.00
						\$905,819.00	\$1,065,679.00
Community	Recreation Projects Total						
	Playgrounds	Operating Expenditure	342200		Playground Maintenance		
			342200	634201	Playground Maintenance	\$243,318.00	\$196,648.00
			342200	634202	Bbq Mtce: Cattrall Park	\$22,714.00	\$0.00
		Operating Expenditure Total				\$266,032.00	\$196,648.00
Community	Playgrounds	Operating Income	342712		Contributions - Wickham Park Project	\$0.00	-\$200,000.00
		Operating Income Total				\$0.00	-\$200,000.00
Community	Playgrounds	Capital Expenditure	342506		Capital-Infrastructure		
			342506	934201	Playground Replacement Programme	\$0.00	\$90,000.00
			342506	934203	Playground Permanent Play Structures	\$0.00	\$198,236.00
			342506	934204	Wickham Lions Park Redevelopment	\$0.00	\$399,999.00
			342506	934206	Church Park Shade Shelter	\$150,000.00	\$0.00
		Capital Expenditure Total				\$150,000.00	\$688,235.00
Community	Playgrounds	Capital Income	342856		Transfer From Infrastructure- Playground Replacement Program	\$0.00	-\$489,999.00
		Capital Income Total				\$0.00	-\$489,999.00
						\$416,032.00	\$194,884.00
Community	Playgrounds Total						
	Medical Services	Operating Expenditure	344000		MSIS - Employment Costs	\$45,008.00	\$30,500.00
			344010		MSIS - Office Expenses	\$1,500.00	\$7,819.00
			344200		MSIS - Retention Payments	\$93,333.00	\$150,333.00
		Operating Expenditure Total				\$139,841.00	\$188,652.00
Community	Medical Services	Operating Income	344770		Contribution Medical Services Package	-\$49,500.00	-\$85,454.00
			344790		Reimbursement From Msis	-\$87,432.00	-\$83,732.00
		Operating Income Total				-\$136,932.00	-\$169,186.00
Community	Medical Services	Capital Income	344852		Transfer from MSIS reserve	-\$33,333.00	-\$16,667.00
		Capital Income Total				-\$33,333.00	-\$16,667.00
						-\$30,424.00	\$2,799.00
Community	Medical Services Total						
	Other Buildings	Operating Expenditure	346030		Roebourne Building (ex shire office)		
			346030	634600	Roebourne Old Shire Office-Op Costs	\$84,828.00	\$69,835.00
			346030	634601	Roebourne Old Shire Office-Mtce Costs	\$15,000.00	\$15,000.00
			346033		Wickham Building (ex Clinic)		
			346033	634615	Wickham Building (Ex Clinic)-Op Cost	\$3,642.00	\$3,619.00
			346033	634616	Wickham Bldg (Ex Clinic)-Mtce Costs	\$3,072.00	\$5,000.00
			346033	634617	Wickham Building (Ex Clinic)-Gardens Mtce	\$4,730.00	\$2,987.00
			346034		War Memorials Maintenance		
			346200		Compliance Auditing and Inspections	\$150,000.00	\$88,000.00
			346214		Medical Housing Expenses	\$39,923.00	\$17,750.00
		Operating Expenditure Total				\$301,195.00	\$202,191.00
Community	Other Buildings	Operating Income	334720		Income - Bulgarra Storage Sheds	-\$4,000.00	\$0.00
			346711		Lease Fees (Gst Applicable)	\$0.00	-\$52,282.00
			346714		Medical Housing-Rent Income	\$0.00	-\$20,978.00
		Operating Income Total				-\$4,000.00	-\$73,260.00
Community	Other Buildings	Capital Expenditure	346502		Capital Buildings - Other Buildings		
		Capital Expenditure Total				\$0.00	\$0.00
	Other Buildings Total					\$297,195.00	\$128,931.00

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Corporate Area Description	Sub-Function Description	Type Description	COA	Job	Description	Original Budget	L/Yr Budget
Community	The Youth Shed	Operating Expenditure	306206		The Youth Shed Holiday Program	\$0.00	\$5,000.00
			348000		Employment Costs-The Youth Shed	\$357,789.00	\$366,460.00
			348010		Office Expenses-The Youth Shed	\$7,000.00	\$9,225.00
			348020		Plant Operating Costs-The Youth Shed	\$4,500.00	\$772.00
			348030		The Youth Shed		
			348030	634800	The Youth Shed-Bldg Op Costs	\$238,182.00	\$256,079.00
			348030	634801	The Youth Shed-Mtce Costs	\$30,000.00	\$38,831.00
			348030	634802	The Youth Shed-Garden Mtce	\$20,574.00	\$21,343.00
			348030	634803	Youth Shed-Solar System Mtce	\$5,000.00	\$5,000.00
			348040		Equipment Repairs & Replacement-The Youth Shed	\$3,994.00	\$1,800.00
			348050		The Youth Shed Indoor Play - Playtec Maintenance	\$16,200.00	\$16,000.00
			348060		Administration-The Youth Shed	\$215,864.00	\$140,262.00
			348201		The Youth Shed-Programmes	\$217,516.00	\$95,250.00
			348205		The Youth Shed-Confectionery/Drinks Purchases	\$60,000.00	\$55,000.00
			348600		Depreciation-The Youth Shed	\$137,530.00	\$125,200.00
		Operating Expenditure Total				\$1,314,149.00	\$1,136,222.00
Community	The Youth Shed	Operating Income	348700		Grants & Contributions - The Youth Shed 'Fit out' (Woodside)	-\$50,000.00	-\$195,569.00
			348710		The Youth Shed-Programme Income	-\$37,000.00	-\$32,044.00
			348711		The Youth Shed-Grants, Contributions and Donations	-\$25,000.00	-\$25,000.00
			348712		RDA Communities for Children Grant	\$0.00	-\$55,000.00
			348720		The Youth Shed-Indoor Play	-\$169,392.00	-\$229,323.00
			348730		The Youth Shed-Cafe	-\$120,000.00	-\$130,000.00
		Operating Income Total				-\$401,392.00	-\$666,936.00
Community	The Youth Shed	Capital Expenditure	348502		Purchase Buildings-The Youth Shed	\$60,000.00	\$31,000.00
			348504		Furniture & Equipment-The Youth Shed	\$21,000.00	\$129,000.00
			348505		Purchase Plant -The Youth Shed	\$32,000.00	\$19,000.00
		Capital Expenditure Total				\$113,000.00	\$179,000.00
	The Youth Shed Total					\$1,025,757.00	\$648,286.00
Community	Youth Centres	Operating Expenditure	348200		Contribution-Roebourne Youth Centre	\$3,640.00	\$3,400.00
		Operating Expenditure Total				\$3,640.00	\$3,400.00
Community	Youth Centres	Capital Income	348856		Transfer From Infrastructure-Youth Centres	\$0.00	-\$31,000.00
		Capital Income Total				\$0.00	-\$31,000.00
	Youth Centres Total					\$3,640.00	-\$27,600.00
Community	Leisure & Learning Precinct	Operating Expenditure	350000		Employment Costs-Karratha Leisureplex	\$2,227,172.00	\$191,130.00
			350010		Office Expenses-Karratha Leisureplex	\$272,027.00	\$115,710.00
			350020		Plant Operating Costs-Karratha Leisureplex	\$11,652.00	\$0.00
			350030		Karratha Leisureplex		
			350030	635000	Karratha Leisureplex-Op Costs	\$954,481.00	\$151,750.00
			350030	635001	Karratha Leisureplex-Mtce Costs	\$80,000.00	\$0.00
			350030	635002	Karratha Leisureplex-Garden Mtce	\$91,588.00	\$1,000.00
			350030	635003	Karratha Leisureplex-Pool Chemicals And Mtce	\$82,000.00	\$5,000.00
			350040		Equipment Repairs & Replacement	\$39,500.00	\$9,000.00
			350060		Administration-Karratha Leisureplex	\$1,079,321.00	\$0.00
			350200		Karratha Leisureplex - Programs	\$133,900.00	\$22,144.00
			350201		Merchandise Expenses-Karratha Leisureplex	\$100,000.00	\$17,000.00
		Operating Expenditure Total				\$5,071,641.00	\$512,734.00
Community	Leisure & Learning Precinct	Operating Income	350700		Grants-Karratha Education Leisure & Training Project	-\$6,423,116.00	-\$13,750,000.00
			350710		Karratha Leisureplex-Income GST	-\$1,799,977.00	-\$5,000.00
			350711		Karratha Leisureplex-Swimming Lessons-GST Free	-\$127,220.00	\$0.00
			350715		Karratha Leisureplex-Merchandise Sales	-\$200,000.00	\$0.00
			350770		Karratha Leisureplex-Sundry Contributions/Donations	-\$66,000.00	\$0.00
		Operating Income Total				-\$8,616,313.00	-\$13,755,000.00
Community	Leisure & Learning Precinct	Capital Expenditure	350502		Karratha Leisureplex		
			350502	935000	Karratha Leisure Complex	\$2,730,156.00	\$40,854,455.00
			350502	935001	Klp Shade Playground	\$300,000.00	\$0.00
			350502	935002	Leisureplex Improvements	\$400,000.00	\$0.00
			350504		Purchase Plant - Leisureplex	\$65,500.00	\$0.00
			350556		Transfer To Infrastructure Reserve-KLLP Finbar	\$2,804,120.00	\$0.00
		Capital Expenditure Total				\$6,299,776.00	\$40,854,455.00
Community	Leisure & Learning Precinct	Capital Income	350850		Transfer from Infrastructure Reserve - KLLP	-\$453,710.00	-\$6,005,167.00
			350851		Transfer from Junior Sport Reserve - KLLP	-\$96,290.00	\$0.00
			350868		Transfer from R4R-KLLP Project	\$0.00	-\$18,000,963.00
		Capital Income Total				-\$550,000.00	-\$24,006,130.00

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Corporate Area Description	Sub-Function Description	Type Description	COA	Job	Description	Original Budget	L/Yr Budget
	Leisure & Learning Precinct Total					\$2,205,104.00	\$3,606,059.00
Community	Pam Buchanan Family Centre	Operating Expenditure	352000		Employment Costs-Pam Buchanan Family Centre	\$152,111.00	\$227,673.00
			352010		Office Expenses-Pam Buchanan Family Centre	\$0.00	\$6,464.00
			352020		Plant Operating Costs-Pam Buchanan Family Centre	\$8,892.00	\$12,400.00
			352030		Pam Buchanan Family Centre		
			352030	635200	Pam Buchanan Family Centre-Bldg Op Costs	\$83,144.00	\$276,553.00
			352030	635201	Pam Buchanan Family Centre-Mtce Costs	\$35,000.00	\$59,685.00
			352030	635202	Pam Buchanan Family Centre-Garden Mtce	\$32,148.00	\$22,518.00
			352060		Administration-Pam Buchanan Family Centre	\$107,932.00	\$93,508.00
			352201		Pam Buchanan Family Centre - Consumables	\$0.00	\$1,807.00
			352202		Pam Buchanan Family Centre - Cafe Expenses	\$66,000.00	\$55,098.00
			352600		Depreciation-Pam Buchanan Family Centre	\$193,715.00	\$193,182.00
		Operating Expenditure Total				\$678,942.00	\$948,888.00
Community	Pam Buchanan Family Centre	Operating Income	352710		Pam Buchanan Family Centre - Lease Income	-\$158,376.00	-\$89,269.00
			352711		Pam Buchanan Family Centre - Sales Income	-\$210,000.00	-\$157,664.00
			352712		Pam Buchanan Family Centre - SoR Functions/Events	\$0.00	-\$33,195.00
			352713		Pam Buchanan Family Centre - Youth Shed Catering	-\$14,000.00	-\$15,500.00
		Operating Income Total				-\$382,376.00	-\$295,628.00
	Pam Buchanan Family Centre Total					\$296,566.00	\$653,260.00
Community	Asbestos Remediation Project Roebourne (3 Sites)	Operating Expenditure	353200		Expenses-Asbestos Removal Roebourne Project	\$0.00	\$1,220,000.00
		Operating Expenditure Total				\$0.00	\$1,220,000.00
Community	Asbestos Remediation Project Roebourne (3 Sites)	Operating Income	353700		Contribution-Asbestos Removal Roebourne	\$0.00	-\$1,420,000.00
		Operating Income Total				\$0.00	-\$1,420,000.00
	Asbestos Remediation Project Roebourne (3 Sites) Total					\$0.00	-\$200,000.00
Community Total						\$16,042,540.00	\$20,410,674.00
Executive	Members Of Council	Operating Expenditure	200020		Plant Operating Costs-Members of Council	\$4,336.00	\$0.00
			200200		Professional Development Allowance	\$60,500.00	\$500.00
			200201		Election Expenses	\$33,000.00	\$0.00
			200202		Insurance Premiums	\$7,306.00	\$6,828.00
			200204		Local Government Allowance	\$106,250.00	\$75,000.00
			200205		Refreshments & Entertainment	\$70,000.00	\$84,000.00
			200207		Presidents Sundry Expenses	\$4,000.00	\$5,230.00
			200208		Members Sitting Fees	\$345,000.00	\$80,209.00
			200209		Telephone/IT Allowance	\$38,500.00	\$35,568.00
			200210		Contribution To Pilbara Regional Council	\$220,750.00	\$221,125.00
			200211		Other Council Expenses	\$0.00	\$4,060.00
			200213		Members-Meeting Expenses	\$30,000.00	\$35,600.00
			200214		Members of Council- Training Expenses	\$55,000.00	\$88,000.00
			200600		Depreciation-Members of Council	\$16,600.00	\$14,800.00
		Operating Expenditure Total				\$991,242.00	\$650,920.00
Executive	Members Of Council	Capital Expenditure	200503		Purchase - Furniture & Equip	\$0.00	\$10,000.00
		Capital Expenditure Total				\$0.00	\$10,000.00
	Members Of Council Total					\$991,242.00	\$660,920.00
Executive	Cossack Infrastructure Project	Capital Expenditure	204502		Capital Buildings-Cossack		
			204502	920445	Restoration Works -Cossack Buildings	\$137,450.00	\$0.00
			204506		Capital-Infrastructure		
		Capital Expenditure Total				\$137,450.00	\$0.00
Executive	Cossack Infrastructure Project	Capital Income	204856		Transfer From Infrastructure Cossack Infrastructure Project	-\$137,450.00	\$0.00
		Capital Income Total				-\$137,450.00	\$0.00
	Cossack Infrastructure Project Total					\$0.00	\$0.00
Executive	Executive Admin	Operating Expenditure	206000		Employment Costs-Executive Services	\$733,370.00	\$1,060,646.00
			206009		Projects-Executive Services	\$137,124.00	\$174,600.00
			206010		Office Expenses-Executive Services	\$45,200.00	\$35,100.00
			206020		Plant Operating Costs-Executive Services	\$22,870.00	\$35,541.00
			206600		Depreciation-Exec Admin	\$20,511.00	\$12,900.00
			206610		Loss on Sale-Exec Admin	\$0.00	\$5,965.00
		Operating Expenditure Total				\$959,075.00	\$1,324,752.00
Executive	Executive Admin	Capital Expenditure	206504		Purchase Plant-Exec Admin	\$0.00	\$150,320.00
		Capital Expenditure Total				\$0.00	\$150,320.00
	Executive Admin Total					\$959,075.00	\$1,475,072.00
Executive	Public Affairs	Operating Expenditure	206013		Marketing & Promotion	\$105,300.00	\$113,030.00
			220000		Employment Costs-Public Affairs	\$303,495.00	\$219,151.00
			220010		Office Expenses-Public Affairs	\$43,000.00	\$36,994.00

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Corporate Area Description	Sub-Function Description	Type Description	COA	Job	Description	Original Budget	L/Yr Budget
			220020		Plant Operating Costs-Public Affairs	\$1,955.00	\$4,300.00
			220600		Depreciation-Public Affairs	\$1,440.00	\$0.00
		Operating Expenditure Total				\$455,190.00	\$373,475.00
Executive	Public Affairs	Operating Income	220770		Contributions To Public Affairs	-\$95,000.00	\$0.00
		Operating Income Total				-\$95,000.00	\$0.00
Executive	Public Affairs	Capital Expenditure	220503		Capital-Furniture & Equip-Public Affairs	\$0.00	\$5,500.00
		Capital Expenditure Total				\$0.00	\$5,500.00
	Public Affairs Total					\$360,190.00	\$378,975.00
Executive Total						\$2,310,507.00	\$2,514,967.00
Strategic Projects & Business	Project Management	Operating Expenditure	110001		Employment Costs-Project Management	\$1,366,234.00	\$1,287,628.00
			110011		Office Expenses-Project Management	\$29,000.00	\$37,609.00
			110041		Equipment Repairs & Replacement-Project Management	\$100.00	\$100.00
			110651		Project Management Costs Allocated	-\$1,776,950.00	-\$1,372,237.00
			111020		Plant Operating Costs-Project Management	\$20,890.00	\$21,544.00
			111060		Administration-Project Management	\$323,796.00	\$0.00
			111600		Depreciation-Project Management	\$13,230.00	\$12,980.00
		Operating Expenditure Total				-\$23,700.00	-\$12,376.00
Strategic Projects & Business	Project Management	Capital Expenditure	111503		Capital-Furniture & Equip-Project Management	\$0.00	\$550.00
		Capital Expenditure Total				\$0.00	\$550.00
	Project Management Total					-\$23,700.00	-\$11,826.00
Strategic Projects & Business	Waste Collection	Operating Expenditure	402060		Administration	\$35,539.00	\$303,843.00
			402200		Domestic Refuse Collection		
			402200	640200	Domestic Refuse Collection	\$651,652.00	\$878,255.00
			402203		Bin Repairs/Replacement		
			402203	640220	Bulk Bin Repairs/Replacement	\$198.00	\$3,785.00
			402203	640221	Sulo Bin Repairs & Replacement	\$55,000.00	\$87,163.00
			402204		Litter Control		
			402204	640232	Litter Control	\$734,824.00	\$741,865.00
			402204	640234	Illegal Dumping/Major Litter Clean Up	\$80,000.00	\$80,000.00
			402205		Rubbish Collection Parks, Open Spaces & Events		
			402205	640240	Rubbish Collection Community Events	\$76,657.00	\$58,789.00
			402206		Trade/Commercial Refuse		
			402206	640245	Trade/Commercial Refuse Collection	\$301,774.00	\$461,080.00
			402600		Depreciation-Waste Collection	\$42,980.00	\$285,520.00
			402610		Loss On Sale	\$4,122.00	\$27,255.00
		Operating Expenditure Total				\$1,982,746.00	\$2,927,555.00
Strategic Projects & Business	Waste Collection	Operating Income	402700		Waste Infrastructure Program Grant	-\$300,000.00	\$0.00
			402710		Domestic Refuse Collection Fee (Gst Taxable)	-\$95,000.00	-\$90,000.00
			402711		Domestic Refuse Collection Fee	-\$2,200,282.00	-\$2,074,989.00
			402712		Industrial/Commercial Refuse Collection Fees	-\$423,030.00	-\$382,728.00
			402715		Replacement Sulo Bins	-\$12,000.00	-\$15,000.00
			402905		Proceeds of Sale - Waste Collection	\$0.00	-\$2,175.00
			402910		Profit On Sale - Sanitation	\$0.00	-\$400.00
		Operating Income Total				-\$3,030,312.00	-\$2,565,292.00
Strategic Projects & Business	Waste Collection	Capital Expenditure	402504		Purchase - Plant	\$0.00	\$329,250.00
			402505		Purchase - Equipment	\$0.00	\$3,700.00
			402558		Transfer To Waste Management Reserve	\$4,852,076.00	\$1,887,897.00
		Capital Expenditure Total				\$4,852,076.00	\$2,220,847.00
Strategic Projects & Business	Waste Collection	Capital Income	402858		Transfer From Waste Facilities Reserve - Litter Initiatives	\$0.00	-\$210,000.00
		Capital Income Total				\$0.00	-\$210,000.00
	Waste Collection Total					\$3,804,510.00	\$2,373,110.00
Strategic Projects & Business	Landfill Operations	Operating Expenditure	402201		Recycling		
			402201	640210	Recycling - 7 Mile	\$163,200.00	\$443,665.00
			404040		Equipment Repair & Replacement (7 Mile Tip)	\$9,040.00	\$10,000.00
			404050		Interest On Loan Repayments-Wickham Transfer Station	\$0.00	\$9,972.00
			404060		Administration	\$1,222,792.00	\$864,892.00
			404200		Landfill Operation		
			404200	640400	Refuse Site Maintenance - 7 Mile (Dom/Comm)	\$3,354,379.00	\$3,319,716.00
			404200	640401	7 Mile - Road Maintenance	\$60,000.00	\$139,809.00
			404200	640402	7 Mile Building-Op Costs	\$108,173.00	\$85,398.00
			404200	640403	7 Mile Building-Mtce Costs	\$34,992.00	\$35,419.00
			404200	640407	Hazardous Waste Disposal - 7 Mile	\$0.00	\$133,456.00
			404200	640408	Tyre Disposal - 7 Mile	\$0.00	\$71,232.00

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Corporate Area Description	Sub-Function Description	Type Description	COA	Job	Description	Original Budget	L/Yr Budget
			404201		Liquid Waste Ponds		
			404201	640409	Refuse Site Maintenance - 7 Mile (Septic)	\$38,500.00	\$116,935.00
			404205		Refuse Site-Other		
			404210		Wickham Transfer Station		
			404210	640410	Wickham Transfer Stn Building-Op Costs	\$33,253.00	\$935,216.00
			404210	640411	Wickham Transfer Stn Building-Mtce Costs	\$0.00	\$11,819.00
			404210	640412	Wickham Transfer Station Costs	\$679,735.00	\$0.00
			404600		Depreciation-Landfill Operations	\$389,850.00	\$350,180.00
		Operating Expenditure Total				\$6,093,914.00	\$6,527,709.00
Strategic Projects & Business	Landfill Operations	Operating Income	402714		Income From Recycling	-\$81,000.00	-\$81,600.00
			404710		Wickham Transfer Station-Waste Disposal Fees	-\$16,670.00	-\$16,330.00
			404713		Industrial/Commercial Refuse Disposal Fees	-\$4,777,000.00	-\$3,800,000.00
			404715		Wickham Transfer Station-Recycling Income	-\$4,800.00	-\$4,329.00
			404716		Hazardous Waste Disposal Fees	-\$2,267,950.00	-\$2,101,669.00
			404718		Liquid Waste Disposal Fees	-\$4,210,000.00	-\$3,866,669.00
			404910		Profit On Sale - Sanitation Other	\$0.00	-\$54,600.00
		Operating Income Total				-\$11,357,420.00	-\$9,925,197.00
Strategic Projects & Business	Landfill Operations	Capital Expenditure	404502		Capital-Buildings		
			404502	940400	7 Mile Tip Bldg Improvements	\$2,871,617.00	\$575,000.00
			404504		Purchase - Plant	\$45,000.00	\$903,983.00
			404505		Purchase - Equipment	\$50,000.00	\$7,500.00
			404506		Capital Infrastructure-Landfill		
			404506	940459	7 Mile Liquid Waste Pond Redevelopment	\$0.00	\$654,397.00
			404506	940460	Weighbridge-Purchase & Install	\$0.00	\$13,601.00
			404507		Waste Oil Collection Facility		
			404590		Principal On Loans Repayment-Wickham Transfer Station	\$0.00	\$154,546.00
		Capital Expenditure Total				\$2,966,617.00	\$2,309,027.00
Strategic Projects & Business	Landfill Operations Total					-\$2,296,889.00	-\$1,088,461.00
Strategic Projects & Business	Waste Overheads	Operating Expenditure	408000		WM - Employment Costs	\$1,452,379.00	\$1,389,040.00
			408001		WM-Design & Investigation	\$50,000.00	\$56,280.00
			408010		WM - Office Expenses	\$60,400.00	\$29,209.00
			408020		WM - Plant Operating Costs	\$35,604.00	\$37,323.00
			408401		WM - Less Allocated To Works	-\$2,874,439.00	-\$2,868,777.00
		Operating Expenditure Total				-\$1,276,056.00	-\$1,356,925.00
Strategic Projects & Business	Waste Overheads Total					-\$1,276,056.00	-\$1,356,925.00
Strategic Projects & Business	Karratha Airport	Operating Expenditure	460000		KTA Airport - Employment Costs	\$2,000,579.00	\$2,023,420.00
			460010		KTA Airport - Office Expenses	\$201,886.00	\$168,588.00
			460011		KTA Airport - Marketing Expenses	\$19,600.00	\$12,500.00
			460020		KTA Airport - Plant Operating Costs	\$44,084.00	\$42,420.00
			460030		KTA Airport - Karratha Terminal Building - Op Exp		
			460030	646000	Kta Airport-Terminal Building-Op Cost	\$2,594,189.00	\$2,620,314.00
			460030	646001	Karratha Terminal Building-Mtce Costs	\$250,000.00	\$250,000.00
			460031		KTA Airport - Landside Mtce		
			460031	646002	Kta Airport-Landside Mtce Exp	\$823,541.00	\$199,250.00
			460031	646003	Kta Airport - Car Park & Grounds Transport Op Exp	\$831,620.00	\$113,562.00
			460031	646004	Landside Drainage And Open Space Mtce	\$5,000.00	\$5,000.00
			460032		KTA Airport - Airside Mtce		
			460032	646005	Kta Airport - Airside Mtce Exp	\$217,008.00	\$668,831.00
			460032	646006	Airside Gardens (Airport Frontage)	\$30,000.00	\$30,000.00
			460034		KTA Airport - Landside Mtce - Bayly Avenue Open Space	\$10,000.00	\$41,200.00
			460035		Lot 24, 1 Cook Close - Karratha Airport Office		
			460035	646007	Lot 24, 1 Cook Close - Op Costs Karratha Airport Office	\$0.00	\$1,587.00
			460035	646008	Lot 24, 1 Cook Close - Mtce Costs Karratha Airport Office	\$0.00	\$1,500.00
			460040		KTA Airport - Equipment Replacement & Repair	\$27,400.00	\$10,000.00
			460050		KTA Airport - Interest On Loan Repayments Karratha Airport	\$0.00	\$527,457.00
			460060		KTA Airport - Administration	\$1,114,203.00	\$1,097,662.00
			460200		KTA Airport Security		
			460200	646020	Kta Airport - Security & Safety - Inspections/ Exercises	\$215,000.00	\$61,000.00
			460200	646021	Kta Airport - Saftey & Security	\$219,600.00	\$830,388.00
			460201		KTA Airport - Consultants For Studies	\$250,000.00	\$180,000.00
			460203		KTA Airport - Terminal Mtce - Flight Display System Maintenance	\$2,000.00	\$1,000.00
			460600		KTA Airport -Depreciation	\$1,875,650.00	\$1,859,250.00
			460610		Loss on Sale - Airport	\$11,793.00	\$0.00

2013/14 Budget with 2012/13 Current Budget Comparison as at 27th June 2013

Corporate Area Description	Sub-Function Description	Type Description	COA	Job	Description	Original Budget	L/Yr Budget
		Operating Expenditure Total				\$10,743,153.00	\$10,744,929.00
Strategic Projects & Business	Karratha Airport	Operating Income	460700		Grants & Contributions-Airport Northern Planning Fund	\$0.00	-\$250,000.00
			460710		KTA Airport Revenue- Aviation Revenue	-\$21,648,872.00	-\$20,593,400.00
			460712		KTA Airport Revenue - Property Lease Revenue	-\$3,232,552.00	-\$3,162,968.00
			460770		KTA Airport Revenue - Reimbursement Recoverables	-\$572,320.00	-\$560,000.00
			460910		KTA - Profit on Sale	-\$1,250.00	-\$50.00
		Operating Income Total				-\$25,454,994.00	-\$24,566,418.00
Strategic Projects & Business	Karratha Airport	Capital Expenditure	460502		Capital-Buildings-Airport		
			460502	946010	Capital Buildings-Airport	\$0.00	\$30,000.00
			460502	946011	Freight Shed Improvements	\$0.00	\$25,000.00
			460502	946022	New Airport Depot W/S Facility	\$1,245,483.00	\$58,685.00
			460502	946024	Karratha Airport Terminal Expansion Project	\$1,223,453.00	\$673,524.00
			460503		Purchase - Furniture and Equipment	\$0.00	\$5,000.00
			460504		Purchase - Plant	\$128,000.00	\$161,010.00
			460505		Capital-Equipment-Aiport		
			460505	946013	Purchase Equipment	\$40,000.00	\$56,746.00
			460506		Capital-Infrastructure-Airport		
			460506	946001	Airside Upgrade	\$1,706,519.00	\$79,000.00
			460506	946004	Karratha Airport Carpark - Combined With 946003	\$0.00	\$49,749.00
			460506	946007	Low Voltage Power Upgrade	\$234,078.00	\$3,998,735.00
			460506	946008	Security & Cctv	\$117,500.00	\$142,500.00
			460506	946014	Water Infrastructure Upgrades-Karratha Airport	\$1,641,530.00	\$6,979,570.00
			460506	946016	Landside Upgrade	\$0.00	\$146,250.00
			460506	946017	Bus Parking	\$0.00	\$118,740.00
			460506	946019	Airport Roadway Construction	\$0.00	\$347,650.00
			460506	946020	Road Upgrade	\$81,832.00	\$0.00
			460506	946027	Norman Road Extention	\$50,000.00	\$0.00
			460506	946028	Swale Cross Overs	\$80,000.00	\$0.00
			460506	946029	Led Lighting Upgrade	\$75,000.00	\$0.00
			460551		Transfer To Aerodrome Reserve	\$3,406,224.00	\$0.00
			460590		Principal On Loan Repayment Karratha Airport	\$0.00	\$7,478,544.00
		Capital Expenditure Total				\$10,029,619.00	\$20,350,703.00
Strategic Projects & Business	Karratha Airport	Capital Income	460851		Transfer From Aerodrome Reserve	\$0.00	-\$11,925,395.00
		Capital Income Total				\$0.00	-\$11,925,395.00
Strategic Projects & Business	Karratha Airport Total					-\$4,682,222.00	-\$5,396,181.00
Strategic Projects & Business	Tien Tsin Inne	Operating Expenditure	462000		TTI - Employment Costs	\$1,052,707.00	\$1,197,329.00
			462010		TTI - Office Expenses	\$44,000.00	\$36,500.00
			462030		TTI Building - Mtce Exp		
			462030	646200	Tti Building-Op Costs	\$1,200.00	\$1,456.00
			462030	646201	Tti Building-Mtce Costs	\$23,000.00	\$33,125.00
			462040		TTI - Equipment Repairs & Replacement	\$15,000.00	\$16,001.00
			462201		TTI - Stock - Consumables	\$34,500.00	\$35,200.00
			462202		TTI - Kiosk Expenses	\$602,000.00	\$402,100.00
			462203		TTI - Kiosk/Bar Shrinkage	\$0.00	\$1,000.00
			462204		TTI - Bar Expenses	\$450,000.00	\$320,000.00
			462600		Depreciation-TTI	\$17,160.00	\$15,000.00
		Operating Expenditure Total				\$2,239,567.00	\$2,057,711.00
Strategic Projects & Business	Tien Tsin Inne	Operating Income	462710		TTI - Income	-\$2,281,998.00	-\$2,175,000.00
		Operating Income Total				-\$2,281,998.00	-\$2,175,000.00
Strategic Projects & Business	Tien Tsin Inne	Capital Expenditure	462503		Purchase - Furniture and Equipment - TTI	\$0.00	\$21,700.00
		Capital Expenditure Total				\$0.00	\$21,700.00
						-\$42,431.00	-\$95,589.00
Strategic Projects & Business	Tien Tsin Inne Total						
Strategic Projects & Business	Other Airports	Operating Expenditure	464030		Other Airports Building		
			464030	646400	Roebourne Airport Building-Op Costs	\$546.00	\$511.00
			464031		Runway & Grounds- Roebourne		
			464031	646450	Roebourne - Runway And Grounds Maintenance	\$6,000.00	\$6,000.00
		Operating Expenditure Total				\$6,546.00	\$6,511.00
Strategic Projects & Business	Other Airports	Capital Expenditure	464506		Capital Infrastructure Roebourne Airport		
		Capital Expenditure Total				\$0.00	\$0.00
						\$6,546.00	\$6,511.00
Strategic Projects & Business Total						-\$4,510,242.00	-\$5,569,361.00
Infrastructure	Public Services Overheads	Operating Expenditure	406000		PS - Employment Costs	\$646,320.00	\$928,457.00
			406010		PS - Office Expenses	\$160,000.00	\$9,271.00

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Corporate Area Description	Sub-Function Description	Type Description	COA	Job	Description	Original Budget	L/Yr Budget
			406020		PS - Plant Operating Costs	\$34,640.00	\$39,000.00
			406040		PS - Equipment repairs & replacement	\$4,700.00	\$0.00
			406401		PS - Less Allocated To Works	-\$723,786.00	-\$1,171,815.00
			406600		PS-Depreciation	\$31,400.00	\$30,700.00
		Operating Expenditure Total				\$153,274.00	-\$164,387.00
Infrastructure	Public Services Overheads	Operating Income	406910		Profit on Sale - Public Services	-\$4,115.00	\$0.00
		Operating Income Total				-\$4,115.00	\$0.00
Infrastructure	Public Services Overheads	Capital Expenditure	406503		Capital-Furniture & Equip-Public Services	\$0.00	\$7,500.00
			406504		Purchase - Plant	\$34,000.00	\$19,100.00
		Capital Expenditure Total				\$34,000.00	\$26,600.00
	Public Services Overheads Total					\$183,159.00	-\$137,787.00
Infrastructure	Depots	Operating Expenditure	402207		Washpad Maintenance Depot		
			402207	640250	Depot Washpad-Mtce Costs	\$4,400.00	\$1,020.00
			410040		Non Capital Purchases	\$4,000.00	\$4,041.00
			410200		Depot Maintenance		
			410200	641000	Karratha Depot Building-Op Costs	\$253,854.00	\$254,210.00
			410200	641001	Karratha Depot Building-Mtce Costs	\$69,996.00	\$69,831.00
			410200	641002	Karratha Depot Portable Building Lease	\$39,420.00	\$38,256.00
			410200	641003	Depot Maintenance	\$39,137.00	\$43,596.00
			410201		Roebourne Depot Maintenance		
			410201	641005	Roebourne Depot Bldg-Op Costs	\$15,585.00	\$9,538.00
			410201	641006	Roebourne Depot Bldg-Mtce Cost	\$9,996.00	\$2,919.00
			410202		Stock Variations & Adjustments	\$372.00	\$375.00
			410203		Sale of Scrap Expenses	\$2,120.00	\$2,662.00
			410600		Depreciation-Depots	\$30,970.00	\$25,950.00
		Operating Expenditure Total				\$469,850.00	\$452,398.00
Infrastructure	Depots	Operating Income	410710		Income From Sale Of Scrap	-\$2,000.00	-\$1,830.00
			410910		Profit On Sale - Depots	-\$3,250.00	\$0.00
		Operating Income Total				-\$5,250.00	-\$1,830.00
Infrastructure	Depots	Capital Expenditure	410502		Capital-Buildings		
			410502	941001	Building Improvements-Karratha Depot	\$0.00	\$404,130.00
			410503		Purchase - Furniture	\$0.00	\$23,067.00
			410505		Capital-Equipment		
			410505	941022	Depot Boom Gates	\$70,000.00	\$0.00
		Capital Expenditure Total				\$70,000.00	\$427,197.00
Infrastructure	Depots	Capital Income	410856		Transfer From Infrastructure-Depot Improvements	\$0.00	-\$60,823.00
		Capital Income Total				\$0.00	-\$60,823.00
	Depots Total					\$534,600.00	\$816,942.00
Infrastructure	Vehicles & Plant	Operating Expenditure	410020		Fleet Management	\$66,500.00	\$10,900.00
			412040		Minor Tools Replacement	\$9,640.00	\$14,106.00
			412050		Interest on Loan Repayments - Plant	\$0.00	\$85,977.00
			412200		Workshop Cleaning & Maintenance		
			412200	641200	Workshop Cleaning And Mtce	\$337,980.00	\$231,332.00
			412200	641201	Workshop Supervision	\$115,450.00	\$328,403.00
			412300		Plant-Repairs	\$1,244,857.00	\$1,230,758.00
			412301		Plant-Tyres & Tracks	\$120,000.00	\$130,057.00
			412302		Plant-Insurance & Rego	\$33,375.00	\$199,279.00
			412303		Plant-Fuel	\$830,000.00	\$788,806.00
			412304		Plant-Oils & Grease	\$27,288.00	\$26,500.00
			412310		Plant Expense to be Reimbursed		
			412350		Less Plant Expenses Allocated	-\$1,410,689.00	-\$3,521,920.00
			412600		Depreciation-Workshop	\$30,070.00	\$127,700.00
		Operating Expenditure Total				\$1,404,471.00	-\$348,102.00
Infrastructure	Vehicles & Plant	Operating Income	412791		Diesel Fuel Rebate	-\$96,000.00	-\$232,065.00
			412905		Proceeds of Sale - Vehicles & Plant	\$0.00	-\$800.00
			412910		Profit On Sale - Vehicles & Plant	-\$750.00	-\$1,267.00
		Operating Income Total				-\$96,750.00	-\$234,132.00
Infrastructure	Vehicles & Plant	Capital Expenditure	412504		Purchase - Plant	\$0.00	\$230,265.00
			412505		Purchase - Equipment	\$55,000.00	\$38,350.00
			412554		Transfer To Plant Reserve	\$1,276,251.00	\$1,283,572.00
			412590		Principal on Loans Repayment-Plant	\$0.00	\$1,230,740.00
		Capital Expenditure Total				\$1,331,251.00	\$2,782,927.00
Infrastructure	Vehicles & Plant	Capital Income	412854		Transfer From Plant Reserve	-\$957,943.00	-\$1,707,327.00

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Corporate Area Description	Sub-Function Description	Type Description	COA	Job	Description	Original Budget	L/Yr Budget
		Capital Income Total				-\$957,943.00	-\$1,707,327.00
	Vehicles & Plant Total						
Infrastructure	Roads & Streets	Operating Expenditure	420040		Sundry Equipment Purchases	\$1,681,029.00	\$493,366.00
			420200		Reseal Roads	\$3,600.00	\$3,435.00
			420200	642000	Reseal - Various Roads	\$100,000.00	\$0.00
			420201		Asphalt Overlays		
			420202		Sheeting Roads		
			420202	642012	Sheeting-Hearsons Cove Road	\$0.00	\$13,399.00
			420202	642014	Post Cyclone Clean Up - Special Project ☐	\$123,850.00	\$92,768.00
			420203		Upgrade Street Lights-not Shire		
			420204		Contribution To Works(Other Than Roads)		
			420205		Other Road & Street Mtce		
			420205	642006	Unsealed Rural Road Mtce	\$334,912.00	\$244,979.00
			420206		Culvert Contributions		
			420207		Pastoral Access Road Mtce		
			420207	642008	Pastoral Access Road Maintenance	\$183,099.00	\$139,340.00
			420207	642015	Shoulder Grading Various Roads☐	\$187,338.00	\$87,128.00
			420208		Town Street Maintenance		
			420208	642009	Town Street Maintenance	\$915,353.00	\$761,049.00
			420209		Cyclone Damage-Road Repairs		
			420250		Traffic Signs & Control-Rural		
			420250	642050	Traffic/Street Signs And Control Equipment	\$338,639.00	\$248,858.00
			420251		Traffic Signs & Control-Urban		
			420252		Bridge Maintenance		
			420252	642052	Bridge Maintenance	\$36,886.00	\$301,851.00
			420253		Crossover Contributions		
			420255		Street Lights-Electricity		
			420255	642055	Street Lights - Electricity	\$419,440.00	\$392,000.00
			420256		Street Sign Maintenance		
			420257		Street Tree Maintenance		
			420257	642057	Street Tree Maintenance	\$148,693.00	\$157,134.00
			420600		Depreciation-Roads & Streets	\$2,483,655.00	\$2,841,100.00
			420610		Loss On Sale - Infrastructure	\$109,828.00	\$4,525.00
		Operating Expenditure Total				\$5,385,293.00	\$5,287,566.00
Infrastructure	Roads & Streets	Operating Income	420701		Local Govt Programs - Road Projects Grants	-\$887,000.00	-\$603,400.00
			420703		Roads To Recovery - Grant Funding	-\$243,663.00	-\$635,123.00
			420705		Local Govt Program - Direct Road Grants	\$0.00	-\$129,000.00
			420710		Roadside Billboard Advertising	-\$1,300.00	-\$581.00
			420790		Reimburse-MRWA Street Lighting	-\$14,000.00	\$0.00
			420905		Proceeds of Sale - Roads & Streets	\$0.00	\$5,418.00
			420910		Profit On Sale - Roads & Streets	-\$39,142.00	-\$49,872.00
		Operating Income Total				-\$1,185,105.00	-\$1,412,558.00
Infrastructure	Roads & Streets	Capital Expenditure	420504		Purchase - Plant	\$840,000.00	\$704,064.00
			420505		Purchase - Equipment	\$10,000.00	\$1,013.00
			420506		Capital Infrastructure-Roads		
			420506	800000	Rrg-Balla Balla Road	\$0.00	\$177,067.00
			420506	800012	Rrg-Woodbrook Rd-Gravel Resheeting	\$96,750.00	\$0.00
			420506	800013	Rrg-Roebourne Wittenoom Rd-Gravel Resheeting	\$290,250.00	\$234,197.00
			420506	800014	Rrg-40 Mile Beach Access Rd-Gravel Resheeting	\$171,750.00	\$135,018.00
			420506	800015	Rrg-Cleaverville Road Gravel Resheeting	\$171,750.00	\$150.00
			420506	800016	Rrg-Asphalt Road Repairs Searipple Rd	\$0.00	\$329,000.00
			420506	800017	Rrg - Coolawanyah Rd	\$300,000.00	\$0.00
			420506	800018	Rrg-Mooligunn Rd	\$300,000.00	\$0.00
			420506	810000	R2R Gravel Re-Sheet Nairn Street Roebourne	\$0.00	\$82,990.00
			420506	810039	R2R-Searipple Road	\$0.00	\$239,933.00
			420506	810049	R2R Reseal Lawson Dr	\$0.00	\$83,052.00
			420506	810050	R2R Reseal East Avenue	\$0.00	\$58,396.00
			420506	810051	R2R Reseal Hospital Dr	\$0.00	\$33,091.00
			420506	810052	R2R Reseal Nielsen Dr	\$0.00	\$50,505.00
			420506	810053	R2R Reseal Elliot Cr	\$0.00	\$38,617.00
			420506	880062	Reseal-Fitzroy Cr	\$0.00	\$22,240.00
			420506	880063	Reseal-Blackwood Cr	\$0.00	\$19,561.00
			420506	880064	Reseal-Durack Cr	\$0.00	\$22,605.00

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Corporate Area Description	Sub-Function Description	Type Description	COA	Job	Description	Original Budget	L/Yr Budget
			420506	880065	Reseal-Manilya Cr	\$0.00	\$32,157.00
			420506	880066	Reseal-Maitland Cr	\$0.00	\$11,411.00
			420506	880067	Reseal-Degrey Cr	\$0.00	\$22,759.00
			420506	880068	Reseal-Ashburton Cr	\$0.00	\$25,564.00
			420506	880069	Reseal-Yannarie Cr	\$0.00	\$30,797.00
			420506	880070	Reseal-Haig Cr	\$0.00	\$20,978.00
			420506	880071	Reseal-Huon St	\$0.00	\$22,086.00
			420506	880072	Reseal-Pinderi Cr	\$0.00	\$23,643.00
			420506	880073	Reseal-Portland Cr	\$0.00	\$34,710.00
			420506	880074	Reseal-Flynn Cr	\$0.00	\$25,424.00
			420506	880075	Reseal-Stirling Cr	\$0.00	\$28,019.00
			420506	880076	Reseal-Hartog Cr	\$0.00	\$24,961.00
			420506	880077	Reseal-Patterson Cr	\$0.00	\$31,316.00
			420506	880078	Reseal-Yule Cr	\$0.00	\$28,931.00
			420506	880079	Reseal-Wilkie Cr	\$0.00	\$25,200.00
			420506	880080	Reseal-Pingandy Cr	\$0.00	\$27,065.00
			420506	880081	Reseal-Stuart Cr	\$0.00	\$26,041.00
			420506	880082	Reseal-Robe Cr	\$0.00	\$26,995.00
			420506	880083	Reseal Program	\$1,109,000.00	\$250,000.00
		Capital Expenditure Total				\$3,289,500.00	\$2,949,556.00
Infrastructure	Roads & Streets	Capital Income	420856		Transfer From INFR Reserve-Bridgeworks	\$0.00	-\$280,000.00
		Capital Income Total				\$0.00	-\$280,000.00
	Roads & Streets Total					\$7,489,688.00	\$6,544,564.00
Infrastructure	Parks & Gardens	Operating Expenditure	424040		Equipment Repairs And Replacement (Parks & Gardens)	\$40,000.00	\$75,908.00
			424200		Parks & Gardens Maintenance		
			424200	642400	P&G - Andover Way Park	\$39,633.00	\$46,176.02
			424200	642401	P&G - Apex Park Ausburn Place	\$71,586.00	\$64,817.99
			424200	642402	P&G - Apex Park Karratha	\$64,773.00	\$55,927.01
			424200	642403	P&G - Ashton Park	\$48,940.00	\$45,824.03
			424200	642404	P&G - Cattrall Park	\$239,386.00	\$212,926.00
			424200	642405	P&G - Centenary Park	\$27,110.00	\$26,719.02
			424200	642406	P&G - Church Way	\$47,453.00	\$41,131.03
			424200	642407	P&G - Crawford Road Park	\$6,033.00	\$6,837.00
			424200	642408	P&G - Dodd Court	\$76,110.00	\$76,122.02
			424200	642409	P&G - Hillcrest Estate Park	\$61,499.00	\$58,274.00
			424200	642410	P&G - Malster Way	\$46,446.00	\$35,647.98
			424200	642411	P&G - Michael Lewandowski	\$89,577.00	\$97,137.00
			424200	642412	P&G - Miles Loop Park Baynton	\$45,952.00	\$28,009.00
			424200	642413	P&G - Milliar Close Park	\$49,525.00	\$41,962.02
			424200	642414	P&G - Peace Park - Hutton Court	\$25,338.00	\$49,757.99
			424200	642415	P&G - Pt Samson Community Park	\$58,192.00	\$62,489.00
			424200	642416	P&G - Richardson Way	\$20,774.00	\$21,241.01
			424200	642417	P&G - Shakespeare Street	\$21,913.00	\$19,055.02
			424200	642418	P&G - Sharpe Avenue Verge Mtce	\$37,644.00	\$7,367.00
			424200	642419	P&G - Smith/Delambre Park	\$38,138.00	\$50,672.00
			424200	642420	P&G - Waters Park	\$43,432.00	\$47,050.00
			424200	642421	P&G - Webb Park	\$11,527.00	\$12,264.00
			424200	642422	P&G - Wickham Lions Park	\$50,220.00	\$31,846.00
			424200	642423	P&G - Tambrey Park Inclusive Of Entry	\$86,798.00	\$82,312.00
			424200	642424	P&G - Sholl St Entry-Garden Mtce	\$9,368.00	\$9,406.00
			424200	642425	Community Groups - Maintenance Assistance	\$8,288.00	\$4,951.00
			424200	642426	P&G - Pt Samson Centenary Park - Maintenance	\$32,475.00	\$20,024.00
			424200	642427	P&G - Nickol Park Cnr Falcon & Goshawk	\$124,852.00	\$55,481.00
			424200	642428	P&G - Nickol Skate Park Cnr Falcon & Kookaburra	\$94,882.00	\$144,760.00
			424200	642429	P&G - Nickol Between Falcon & Egret	\$51,491.00	\$52,162.00
			424200	642430	Arid Gardens Rehabilitation - Behind Council Office Carpark	\$5,645.00	\$7,034.00
			424200	642431	Dampier Hwy Mtce (Inclusive Of Roundabouts)	\$6,000.00	\$30,000.00
			424200	642432	Park Enhancements	\$200,000.00	\$0.00
			424202		Schools Maintenance Assistance	\$6,531.00	\$4,324.00
			424600		Depreciation-Parks & Gardens	\$109,700.00	\$157,800.00
			424610		Loss on Sale-Parks & Gardens	\$5,206.00	\$366.00
		Operating Expenditure Total				\$2,002,437.00	\$1,783,780.14
Infrastructure	Parks & Gardens	Operating Income	424905		Proceeds of Sale - Parks & Gardens	\$0.00	-\$250.00

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Corporate Area Description	Sub-Function Description	Type Description	COA	Job	Description	Original Budget	L/Yr Budget
			424910		Profit of Sale - Parks & Gardens	-\$6,162.00	-\$5,493.00
		Operating Income Total				-\$6,162.00	-\$5,743.00
Infrastructure	Parks & Gardens	Capital Expenditure	424504		Purchase - Plant	\$111,000.00	\$122,577.00
			424505		Purchase - Equipment	\$15,000.00	\$24,619.00
			424506		Capital-Infrastructure-Parks		
			424506	942400	Catrrall Park-Upgrade/Refurbishment	\$0.00	\$55,121.00
			424506	942405	Replace Park Furniture/Fencing	\$40,000.00	\$33,930.00
		Capital Expenditure Total				\$166,000.00	\$236,247.00
Infrastructure	Parks & Gardens	Capital Income	424851		Transfer From POS Reserve - Catrrall Park	\$0.00	-\$55,121.00
		Capital Income Total				\$0.00	-\$55,121.00
	Parks & Gardens Total					\$2,162,275.00	\$1,959,163.14
Infrastructure	Drainage	Operating Expenditure	426200		Drainage		
			426200	642601	Dampier Drainage Scheme - Maintenance	\$27,332.00	\$2,500.00
			426201		Drainage Maintenance		
			426201	642600	Drainage Maintenance	\$253,674.00	\$183,294.00
			426201	642602	Open Drainage Maintenance	\$50,000.00	\$0.00
			426600		Depreciation-Drainage	\$22,000.00	\$22,000.00
		Operating Expenditure Total				\$353,006.00	\$207,794.00
Infrastructure	Drainage	Operating Income	426770		Contribution - Dampier Drainage	-\$10,000.00	-\$10,000.00
		Operating Income Total				-\$10,000.00	-\$10,000.00
Infrastructure	Drainage	Capital Expenditure	426506		Capital Infrastructure-Drainage		
			426506	942652	Dampier Pipeline	\$700,000.00	\$35,675.00
		Capital Expenditure Total				\$700,000.00	\$35,675.00
Infrastructure	Drainage	Capital Income	426852		Transfer From Infrastructure Reserve - Dampier Drainage Maintenance	-\$700,000.00	\$0.00
		Capital Income Total				-\$700,000.00	\$0.00
	Drainage Total					\$343,006.00	\$233,469.00
Infrastructure	Footpaths & Bike Paths	Operating Expenditure	428200		Footpath Maintenance		
			428200	642800	Footpath & Kerb Maintenance	\$187,801.00	\$35,109.00
			428200	642801	Footpath Lighting Maintenance	\$262,000.00	\$12,000.00
			428200	642802	Footpath Sweeping	\$307,232.00	\$203,959.00
			428200	642803	Kerb Maintenance	\$0.00	\$24,265.00
			428600		Depreciation-Footpaths	\$250,000.00	\$250,000.00
		Operating Expenditure Total				\$1,007,033.00	\$525,333.00
Infrastructure	Footpaths & Bike Paths	Operating Income	428770		Contributions To Works	-\$90,300.00	\$0.00
		Operating Income Total				-\$90,300.00	\$0.00
Infrastructure	Footpaths & Bike Paths	Capital Expenditure	428506		Capital Infrastructure-Footpaths		
			428506	942826	Footpaths-Cliff St Pt Samson	\$0.00	\$88,000.00
			428506	945834	Footpaths-Lawson Street Dampier	\$0.00	\$209,466.00
			428506	945835	Footpaths-Wedgetail Eagle Av Falcon- Balmoral	\$0.00	\$45,400.00
			428506	945836	Footpaths- Scholl St From Existing To 50C Hall	\$0.00	\$45,250.00
			428506	945837	Footpaths-Lockyer Wy Harding To Hicks Roebourne	\$0.00	\$97,150.00
			428506	945838	Footpaths-Baynton Wy Wickham	\$0.00	\$45,672.00
			428506	945839	Footpaths-Spencer Way Wickham	\$0.00	\$35,542.00
			428506	945840	Footpaths-Herbert Way Wickham	\$0.00	\$85,656.00
			428506	945842	Footpaths-Walcott South Narrow Footpath Replacement	\$0.00	\$150,000.00
			428506	945843	Footpaths - Construction	\$1,774,894.00	\$325,106.00
		Capital Expenditure Total				\$1,774,894.00	\$1,127,242.00
Infrastructure	Footpaths & Bike Paths	Capital Income	428852		Transfer From Infrastructure Reserve-Footpaths	-\$1,234,594.00	-\$1,037,242.00
		Capital Income Total				-\$1,234,594.00	-\$1,037,242.00
	Footpaths & Bike Paths Total					\$1,457,033.00	\$615,333.00
Infrastructure	Effluent Re-Use Scheme	Operating Expenditure	432201		Effluent Tank Maintenance		
			432201	643200	No.1 Bulgarra Waste Water Plant	\$211,776.00	\$248,381.02
			432201	643201	No. 1A Bulgarra Tanks And Pipeline	\$96,088.00	\$108,802.02
			432201	643202	No. 1B Pegs Creek Tanks And Pipeline	\$37,243.00	\$64,814.01
			432201	643203	No. 1C Millars Well Tanks And Pipeline	\$70,014.00	\$47,829.99
			432201	643204	No. 2 Gap Ridge Waste Water Plant	\$168,522.00	\$243,846.01
			432201	643205	No. 2A Tambrey Tanks And Pipeline	\$35,078.00	\$32,734.00
			432600		Depreciation-Effluent System	\$27,490.00	\$27,500.00
		Operating Expenditure Total				\$646,211.00	\$773,907.05
Infrastructure	Effluent Re-Use Scheme	Capital Expenditure	432506		Upgrade Effluent Systems	\$600,000.00	\$461,778.00
		Capital Expenditure Total				\$600,000.00	\$461,778.00
Infrastructure	Effluent Re-Use Scheme	Capital Income	432856		Transfer From Infrastructure Reserve-Effluent Upgrade	\$0.00	-\$461,778.00
		Capital Income Total				\$0.00	-\$461,778.00

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Corporate Area Description	Sub-Function Description	Type Description	COA	Job	Description	Original Budget	L/Yr Budget
	Effluent Re-Use Scheme Total					\$1,246,211.00	\$773,907.05
Infrastructure	Cemeteries	Operating Expenditure	434200		Cemetery Maintenance		
			434200	643400	Cemetery Maintenance & Burials	\$60,741.00	\$78,065.00
			434200	643401	Cemetary Master Plan	\$40,000.00	\$0.00
		Operating Expenditure Total				\$100,741.00	\$78,065.00
Infrastructure	Cemeteries	Operating Income	434710		Burial Fees	-\$15,000.00	-\$8,030.00
		Operating Income Total				-\$15,000.00	-\$8,030.00
	Cemeteries Total					\$85,741.00	\$70,035.00
Infrastructure	Public Toilets	Operating Expenditure	436200		Public Toilets Maintenance		
			436200	643600	Karratha Cemetery Toilet-Op Costs	\$9,780.00	\$10,168.00
			436200	643601	Karratha Cemetery Toilet-Mtce Costs	\$1,500.00	\$1,169.00
			436200	643605	Roebourne/Wickham Cemetery Toilet-Op Costs	\$9,612.00	\$3,898.00
			436200	643606	Roebourne/Wickham Cemetery Toilet-Mtce Costs	\$3,000.00	\$8,365.00
			436200	643615	Dodd Court Toilet Building-Op Costs	\$32,940.00	\$34,954.00
			436200	643616	Dodd Court Toilet Building-Mtce Costs	\$3,000.00	\$3,500.00
			436200	643620	Pt Samson Toilet Building-Op Costs	\$34,064.00	\$35,600.00
			436200	643621	Pt Samson Toilet Building-Mtce Costs	\$4,000.00	\$4,269.00
			436200	643625	Roebourne Library Public Toilet-Op Costs	\$14,347.00	\$15,001.00
			436200	643626	Roebourne Library Public Toilet-Mtce Costs	\$2,000.00	\$1,169.00
			436200	643630	Tambrey Oval Toilet-Op Costs	\$36,735.00	\$37,896.00
			436200	643631	Tambrey Oval Toilet-Mtce Costs	\$5,000.00	\$4,919.00
			436200	643635	Hearson Cove Toilet-Op Costs	\$14,921.00	\$15,846.00
			436200	643636	Hearson Cove Toilet-Mtce Costs	\$2,000.00	\$0.00
			436200	643640	Johns Creek Public Toilet-Op Costs	\$13,947.00	\$15,001.00
			436200	643641	Johns Creek Public Toilet-Mtce Costs	\$1,500.00	\$1,169.00
			436200	643645	Honeymoon Cove Toilet-Op Costs	\$33,018.00	\$34,638.00
			436200	643646	Honeymoon Cove Toilet-Mtce Costs	\$1,500.00	\$1,169.00
			436200	643650	Dampier Park (Lions) Public Toilet-Op Costs	\$21,816.00	\$22,406.00
			436200	643651	Dampier Park (Lions) Public Toilet-Mtce Costs	\$1,500.00	\$1,169.00
			436600		Depreciation-Public Toilets	\$8,930.00	\$26,960.00
		Operating Expenditure Total				\$255,110.00	\$279,266.00
Infrastructure	Public Toilets	Capital Expenditure	436502		Capital-Buildings Public Toilets		
			436502	943609	Public Toilet Upgrade	\$230,000.00	\$0.00
		Capital Expenditure Total				\$230,000.00	\$0.00
Infrastructure	Public Toilets	Capital Income	436856		Transfer From Infrastructure Reserve-Toilets	\$0.00	-\$74,000.00
		Capital Income Total				\$0.00	-\$74,000.00
	Public Toilets Total					\$485,110.00	\$205,266.00
Infrastructure	Beaches, Boat Ramps, Jetties	Operating Expenditure	438200		Beach Maintenance		
			438200	643800	Beach Maintenance	\$77,697.00	\$33,339.00
			438201		Pt Samson Dune Protection & Walkways		
			438201	643801	Pt Samson Dune Protection And Walkways	\$10,360.00	\$9,777.00
			438202		Hearsons Cove Maintenance		
			438202	643802	Maintenance - Hearsons Cove Shelters	\$12.00	\$11.00
			438203		Boat Ramp Maintenance		
			438203	643803	Boat Ramp Maintenance	\$156,573.00	\$62,392.00
			438204		Advisory Signage-Dampier Boat Ramp		
			438204	643804	Advisory Signage-Dampier Boat Ramp	\$197.00	\$184.00
			438600		Depreciation-Beaches, Boat Ramps, Jetties	\$125,000.00	\$125,000.00
		Operating Expenditure Total				\$369,839.00	\$230,703.00
Infrastructure	Beaches, Boat Ramps, Jetties	Operating Income	438700		Govt Grant-Rec.Boat.Fac.Scheme	-\$366,917.00	\$0.00
		Operating Income Total				-\$366,917.00	\$0.00
Infrastructure	Beaches, Boat Ramps, Jetties	Capital Expenditure	438506		Capital Infrastructure-Beaches		
			438506	943805	Dampier Boat Ramp Upgrade	\$440,890.00	\$0.00
		Capital Expenditure Total				\$440,890.00	\$0.00
	Beaches, Boat Ramps, Jetties Total					\$443,812.00	\$230,703.00
Infrastructure	Roebourne Enhancement Scheme	Capital Expenditure	440506		Capital Infrstructure-Roebourne Enhancement Scheme		
		Capital Expenditure Total				\$0.00	\$0.00
	Roebourne Enhancement Scheme Total					\$0.00	\$0.00
Infrastructure	Town Beautification	Operating Expenditure	442200		Open Space/Drain Reserve Mtce		
			442200	644200	Open Space/Drain Reserve Mtce	\$1,008,828.00	\$917,169.00
			442202		Median Strip Maintenance		
			442202	644202	Roe Street Median Strip Maintenance	\$57,003.00	\$49,392.00
			442203		Street Cleaning Mtce		

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Corporate Area Description	Sub-Function Description	Type Description	COA	Job	Description	Original Budget	L/Yr Budget
			442203	644203	Street Cleaning Maintenance	\$440,529.00	\$262,306.00
			442204		Information Bay Maintenance		
			442204	644204	Information Bay Maintenance	\$9,569.00	\$9,147.00
			442205		Roebourne Tourist Bureau Gardens		
			442205	644205	Roebourne Tourist Bureau Gardens	\$3,680.00	\$4,063.00
			442206		Litter Collection - Corrective Services		
			442207		Dampier Highway Streetscape		
			442207	644207	Dampier Highway Streetscape	\$93,338.00	\$1,605,773.00
			442208		Roundabout Maintenance		
			442208	644208	Round-A-Bout Maintenance	\$100,000.00	\$0.00
			442600		Depreciation-Town Beautification	\$22,800.00	\$12,500.00
		Operating Expenditure Total				\$1,735,747.00	\$2,860,350.00
Infrastructure	Town Beautification	Capital Expenditure	442506		Capital Infrastructure-Town Beautification		
			442506	944200	Major Road Tree Planting	\$70,158.00	\$56,661.00
		Capital Expenditure Total				\$70,158.00	\$56,661.00
Infrastructure	Town Beautification	Capital Income	442568		Transfer from R4R - Dampier Highway Streetscape	\$0.00	-\$1,602,773.00
		Capital Income Total				\$0.00	-\$1,602,773.00
		Town Beautification Total				\$1,805,905.00	\$1,314,238.00
Infrastructure	Bus Shelters	Capital Expenditure	443506		Capital - Infrastructure		
			443506	944300	Dampier Bus Shelters	\$100,000.00	\$0.00
		Capital Expenditure Total				\$100,000.00	\$0.00
		Bus Shelters Total				\$100,000.00	\$0.00
Infrastructure	Private Works & Reinstatements	Operating Expenditure	444201		Private Works - Total Exp Acc		
			444201	644399	Private Works Budget Total	\$0.00	\$27,262.00
			444201	644401	Payroll Plant Adjustments	\$0.00	\$219.00
			444201	644461	Playright -Footpath Repair Catrall Park	\$0.00	\$1,377.00
			444201	644462	Highway Construction - Hire Flocon And Crew For Emulsion Patching On The Dampier Highway	\$0.00	\$9,358.00
		Operating Expenditure Total				\$0.00	\$38,216.00
Infrastructure	Private Works & Reinstatements	Operating Income	444710		Private Works Income	\$0.00	-\$38,952.00
		Operating Income Total				\$0.00	-\$38,952.00
		Private Works & Reinstatements Total				\$0.00	-\$736.00
Infrastructure	Works Overheads	Operating Expenditure	446000		Works - Employment Costs	\$522,827.00	\$856,661.00
			446010		Works - Office Expenses	\$225.00	\$34,410.00
			446401		Works - Less Allocated To Works	-\$616,558.00	-\$1,270,024.00
		Operating Expenditure Total				-\$93,506.00	-\$378,953.00
		Works Overheads Total				-\$93,506.00	-\$378,953.00
Infrastructure	Parks & Gardens Overheads	Operating Expenditure	448000		PG - Employment Costs	\$462,020.00	\$400,653.00
			448401		PG - Less Allocated To Works	-\$646,021.00	-\$439,134.00
		Operating Expenditure Total				-\$184,001.00	-\$38,481.00
		Parks & Gardens Overheads Total				-\$184,001.00	-\$38,481.00
Infrastructure	Tech Services	Operating Expenditure	470000		Tech Serv - Employment Costs	\$2,309,865.00	\$2,321,184.00
			470001		Tech Serv - Design & Investigations	\$90,000.00	\$50,640.00
			470010		Tech Serv - Office Expenses	\$0.00	\$9,350.00
			470020		Tech Serv - Plant Operating Costs	\$73,100.00	\$73,940.00
			470040		Tech Serv - Equipment Repairs/Replace	\$2,000.00	\$2,823.00
			470045		Asset Management		
			470045	647001	Road Data Collection	\$120,000.00	\$0.00
			470045	647002	Asset Management - Consultants	\$0.00	\$40,000.00
			470060		Administration	\$2,966,817.00	\$2,057,177.00
			470400		Less Allocated To Works	-\$4,091,883.00	-\$3,364,668.00
			470600		Depreciation-Tech Services	\$12,800.00	\$65,800.00
		Operating Expenditure Total				\$1,482,699.00	\$1,256,246.00
Infrastructure	Tech Services	Operating Income	470700		Verge Bond Inspection Fees	-\$30,000.00	-\$30,000.00
			470770		Supervision of Subdivisions	-\$180,000.00	-\$275,000.00
			470790		Grants & Contributions	-\$1,500.00	-\$1,929.00
		Operating Income Total				-\$211,500.00	-\$306,929.00
		Tech Services Total				\$1,271,199.00	\$949,317.00
Infrastructure	Tech Services Overheads	Operating Expenditure	480001		Employment Costs-Tech to be re-allocated	\$0.00	\$4,173.00
			480021		Tech Exec Alloc - Vehicle Expenses	\$8,004.00	\$8,660.00
			480650		Tech Services Allocated	-\$8,004.00	\$0.00
		Operating Expenditure Total				\$0.00	\$12,833.00
		Tech Services Overheads Total				\$0.00	\$12,833.00
Infrastructure Total						\$19,011,261.00	\$13,663,179.19

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Corporate Area Description	Sub-Function Description	Type Description	COA	Job	Description	Original Budget	L/Yr Budget			
Development	Emergency Services	Operating Expenditure	202000		Employment Costs-Emergency Management	\$177,310.00	\$0.00			
			202011		Other Goods & Services-Karratha SES	\$6,000.00	\$14,620.00			
			202012		Other Goods & Services-Pt Samson VBFB	\$1,200.00	\$2,939.00			
			202013		Other Goods & Services-Roebourne/Wickham SES	\$2,000.00	\$3,321.00			
			202014		Insurances-Pt Samson VBFB	\$4,500.00	\$4,200.00			
			202015		Insurances-Karratha SES	\$10,960.00	\$0.00			
			202016		Insurances-Roebourne/Wickham SES	\$1,415.00	\$0.00			
			202021		Mtce of Vehicles/Trailers/Boats-Pt Samson VBFB	\$12,000.00	\$9,150.00			
			202022		Mtce of Vehicles/Trailers/Boats-Karratha SES	\$27,600.00	\$17,212.00			
			202023		Mtce of Vehicles/Trailers/Boats-Roebourne/Wickham SES	\$8,400.00	\$12,169.00			
			202026		Mtce of Equip-Karratha SES	\$5,000.00	\$0.00			
			202031		Mtce of Land & Buildings-Karratha SES					
			202031	620200	Karratha Ses Building-Op Costs			\$9,485.00	\$36,303.00	
			202031	620201	Karratha Ses Building-Mtce Costs			\$4,992.00	\$2,919.00	
			202031	620202	Karratha Ses - Grounds			\$2,623.00	\$2,702.00	
			202032		Mtce of Land & Buildings-Pt Samson VBFB			\$1,000.00	\$0.00	
			202041		Purchase of Plant & Equip < \$1200-Pt Samson VBFB			\$950.00	\$0.00	
			202042		Purchase of Plant & Equip < \$1200-Karratha SES			\$7,200.00	\$0.00	
			202043		Purchase of Plant & Equip < \$1200-Roebourne/Wickham SES			\$2,800.00	\$0.00	
			202051		Utilities, Rates and Taxes-Pt Samson VBFB			\$150.00	\$0.00	
			202052		Utilities, Rates and Taxes-Karratha SES			\$7,220.00	\$0.00	
			202053		Utilities, Rates and Taxes-Roebourne/Wickham SES			\$300.00	\$0.00	
			202055		Clothing & Accessories - BFB only			\$1,500.00	\$0.00	
			202057		Purchase Furniture \$1200 - \$5000-Karratha SES			\$4,350.00	\$0.00	
			202059		Purchase Equipment \$1200 - \$5000-Pt Samson VBFB			\$2,560.00	\$0.00	
			202060		Purchase Equipment \$1200 - \$5000-Karratha SES			\$17,466.00	\$0.00	
			202505		Purchase Equipment \$1200 - \$5000-Pt Samson VBFB			\$260.00	\$0.00	
			202600		Depreciation-Fire Prevention			\$61,547.00	\$57,290.00	
					Operating Expenditure Total			\$380,788.00	\$162,825.00	
			Development	Emergency Services	Operating Income	202702		Contribution - Wick/Roeb SES	-\$1,700,000.00	-\$114,979.00
						202770		FESA Contrib - Bushfire Units	-\$24,000.00	-\$5,916.00
						202772		FESA Contrib - Karratha SES	-\$161,776.00	-\$251,877.00
						202773		FESA Contrib - Wick/Roeb SES	-\$14,915.00	-\$7,954.00
								Operating Income Total		
			Development	Emergency Services	Capital Expenditure	202502		Buildings-Karratha SES	\$41,200.00	\$0.00
						202504		Purchase Plant-Pt Samson VBFB	\$0.00	\$178,278.00
						202506		Buildings-Roebourne/Wickham SES	\$2,092,233.00	\$14,405.00
								Capital Expenditure Total		
					Emergency Services Total			\$613,530.00	-\$25,218.00	
			Development	Business Improvement Process	Operating Expenditure	250000		Employment Costs-Business Improvement	\$134,239.00	\$80,534.00
						250010		Office Expenses-Business Improvement Process	\$30,000.00	\$101,354.00
						250020		Plant Operating Costs-Business Improvement	\$5,045.00	\$12,854.00
								Operating Expenditure Total		
			Development	Business Improvement Process	Capital Expenditure	250503		Purchase Furniture & Equip -Business Improvement	\$0.00	\$2,365.00
								Capital Expenditure Total		
					Business Improvement Process Total			\$169,284.00	\$197,107.00	
			Development	Tourism/Visitors Centres	Operating Expenditure	302201		Cont. - Karratha Tourist Bureau	\$290,873.00	\$290,873.00
302203		Cont. - Roebourne Tourist Bureau				\$188,286.00	\$188,266.00			
302600		Depreciation-Tourism/Visitors Centres				\$5,295.00	\$5,300.00			
		Operating Expenditure Total						\$484,454.00	\$484,439.00	
		Tourism/Visitors Centres Total			\$484,454.00	\$484,439.00				
Development	Community Safety	Operating Expenditure	316000		Employment Costs-Community Safety	\$131,864.00	\$128,898.00			
			316010		Office Expenses-Community Safety	\$1,500.00	\$16,945.00			
			316020		Plant Operating Costs-Community Safety	\$3,332.00	\$8,806.00			
			316204		Litter Initiatives					
			316204	631620	Litter Initiatives		\$78,000.00	\$77,496.00		
			316205		Anti Graffiti Initiatives					
			316205	631600	Rapid Graffiti Removal Unit		\$115,200.00	\$154,493.00		
			316205	631601	Community Removal Kits		\$8,000.00	\$0.00		
			316206		Crime & Safety Initiatives					
			316206	631630	Crime & Safety Awareness		\$0.00	\$80.00		
			316206	631631	Crime Prevention Strategies		\$64,900.00	\$16,414.00		
316206	631633	Crime & Safety Signage		\$4,000.00	\$0.00					

2013/14 Budget with 2012/13 Current Budget Comparison as at 27th June 2013

Corporate Area Description	Sub-Function Description	Type Description	COA	Job	Description	Original Budget	L/Yr Budget
			316210		Security		
			316215		Greening of Main Streets	\$0.00	\$7,000.00
			316216		PIRSA-Pilbara Industry Road Safety Alliance expense	\$80,000.00	\$10,000.00
			316600		Depreciation-Community Safety	\$43,380.00	\$41,200.00
		Operating Expenditure Total				\$530,176.00	\$461,332.00
Development	Community Safety	Operating Income	316700		Grants-Community Safety	-\$224,000.00	-\$317,056.00
			316716		Contributions-PIRSA Pilbara Industry Road Safety Alliance	\$0.00	-\$90,000.00
		Operating Income Total				-\$224,000.00	-\$407,056.00
Development	Community Safety	Capital Expenditure	316504		Purchase - Plant	\$60,000.00	\$24,000.00
			316506		Infrastructure-Community Safety		
			316506	931610	Cctv Installation	\$175,000.00	\$0.00
			316506	931611	Security Lighting	\$0.00	\$107,231.00
			316507		Infrastructure-Community Safety		
			316556		Transfer to Infrastructure-Cleansweep	\$0.00	\$85,000.00
		Capital Expenditure Total				\$235,000.00	\$216,231.00
Development	Community Safety	Capital Income	316857		Transfer from Waste Reserve - Community Safety Initiatives	\$0.00	-\$132,152.00
			316858		Transfer from Infrastructure - Cleansweep	-\$200,000.00	\$0.00
		Capital Income Total				-\$200,000.00	-\$132,152.00
Development	Community Safety Total					\$341,176.00	\$138,355.00
	Economic Development	Operating Expenditure	370000		Employment Costs-Economic Development	\$185,641.00	\$41,756.00
			370010		Office Expenses-Economic Development	\$1,680.00	\$4,250.00
			370020		Plant Operating Costs-Economic Development	\$1,267.00	\$0.00
			370200		Economic Development Prospectus Project	\$0.00	\$62,496.00
			370202		City Status Project	\$30,000.00	\$14,000.00
			370205		Home Based Business Project	\$0.00	\$4,000.00
			370207		Small Business Development	\$30,000.00	\$18,750.00
			370208		Small Business Map and Gap Project	\$0.00	\$9,996.00
			370209		Karratha Business Park Feasibility Study	\$0.00	\$9,996.00
			370210		Sister City Program	\$30,000.00	\$0.00
		Operating Expenditure Total				\$278,588.00	\$165,244.00
Development	Economic Development Total					\$278,588.00	\$165,244.00
	Ranger Services	Operating Expenditure	202201		Town Fire Breaks Funded - Fesa	\$10,000.00	\$10,000.00
			380000		Employment Costs-Rangers to be re-allocated	\$119,926.00	-\$848,722.00
			380001		Employment Costs-Sanitation Other	\$90,316.00	\$197,770.00
			380002		Employment Costs-Parking Facilities	\$135,463.00	\$296,654.00
			380003		Employment Costs-Animal Control	\$481,653.00	\$1,327,048.00
			380004		Employment Costs-Law, Order & Public Safety	\$45,157.00	\$98,884.00
			380009		Other Sundry Expenses-Animal Control	\$21,900.00	\$17,639.00
			380010		Office Expenses-Rangers	\$3,569.00	\$22,458.00
			380013		Other Sundry Expenses-Parking Facilities	\$10,000.00	\$0.00
			380020		Plant Operating Costs	\$78,156.00	\$46,695.00
			380030		Rangers Buildings Maintenance		
			380030	638001	Pound Maintenance	\$2,500.00	\$1,658.00
			380030	638004	Ranger'S Transportable Office-Mtce	\$0.00	\$11,378.00
			380060		Administration	\$269,830.00	\$280,524.00
			380200		Fire Suppression		
			380200	638020	Fire Suppression	\$300.00	\$40,256.00
			380201		Other Control Expenses-Fire Prevention	\$2,550.00	\$2,790.00
			380212		Community Education/Promotions	\$32,500.00	\$31,000.00
			380220		Cyclone Preparation		
			380220	638010	Cyclone Preparation	\$337,210.00	\$330,387.00
			380223		Off Road Vehicle Control-Karratha Back Beach	\$0.00	\$1,000.00
			380224		Offroad Vehicle Signage & Education	\$9,000.00	\$23,975.00
			380225		Legal Expenses-Other Law Order & Public Safety	\$0.00	\$220.00
			380226		Other Control Expenses-Other Law Order & Public Safety	\$0.00	\$18,000.00
			380227		Off Road Vehicle Track	\$50,000.00	\$0.00
			380230		Removal/Disposal Of Abandoned Car Bodies	\$18,000.00	\$18,064.00
			380600		Depreciation-Law, Order & Public Safety	\$60,240.00	\$59,650.00
			380601		Depreciation-Animal Control	\$9,760.00	\$9,600.00
			380610		Loss On Sale - Animal Control	\$634.00	\$1,928.00
		Operating Expenditure Total				\$1,788,664.00	\$1,998,856.00
Development	Ranger Services	Operating Income	380700		Government Grant - Fire Breaks Funded By Fesa	-\$10,000.00	-\$10,000.00
			380711		Sale Of Impounded Vehicles	-\$400.00	-\$4,000.00

2013/14 Budget with 2012/13 Current Budget Comparison as at 27th June 2013

Corporate Area Description	Sub-Function Description	Type Description	COA	Job	Description	Original Budget	L/Yr Budget
			380712		Dog Registration Fees	-\$30,000.00	-\$25,000.00
			380713		Dog Payments (Sustenance, Tags Destruction, Etc)	-\$1,500.00	-\$1,900.00
			380714		Impounding Fees	-\$15,000.00	-\$15,000.00
			380718		Cat Registration Fees	-\$8,000.00	\$0.00
			380760		Fines/Penalties-Fire Prevention	-\$900.00	-\$900.00
			380761		Fines/Penalties-Litter Control	-\$4,000.00	-\$3,456.00
			380762		Fines/Penalties-Protection Of Environment	-\$1,200.00	-\$2,000.00
			380763		Fines/Penalties-Parking Facilities	-\$5,000.00	-\$2,669.00
			380764		Fines/Penalties-Animal Control	-\$5,400.00	-\$5,331.00
			380765		Fines/Penalties-Other Law Order & Public Safety	-\$1,200.00	-\$1,500.00
			380780		Contribution to Rangers/Local Laws	-\$406,000.00	-\$362,550.00
			380792		Costs-Impound Vehicles Recov.	-\$2,400.00	-\$1,506.00
		Operating Income Total				-\$491,000.00	-\$435,812.00
Development	Ranger Services	Capital Expenditure	380502		Capital-Buildings		
			380502	938001	Cat Management Facility	\$0.00	\$90,000.00
			380502	938002	Karratha Pound Improvements	\$0.00	\$15,652.00
			380502	938004	Capital-Ranger'S Transportable Building	\$0.00	\$17,409.00
			380503		Purchase - Furniture	\$0.00	\$20.00
			380504		Purchase - Plant	\$71,000.00	\$40,000.00
			380505		Purchase - Equipment	\$0.00	\$9,000.00
		Capital Expenditure Total				\$71,000.00	\$172,081.00
Development	Ranger Services	Capital Income	380851		Transfer From Infrastructure Reserve - Dog Pound Holding Pen Improvements	\$0.00	-\$132,081.00
		Capital Income Total				\$0.00	-\$132,081.00
Development	Ranger Services Total					\$1,368,664.00	\$1,603,044.00
Development	Camping Grounds	Operating Expenditure	384210		Cleaverville Beach		
			384210	638410	Cleaverville Beach	\$22,140.00	\$45,000.00
			384211		40 Mile Beach		
			384211	638411	40 Mile Beach	\$21,140.00	\$214,419.00
			384212		Overflow Caravan Park Mtce		
			384212	638412	Karratha Overflow Caravan Park	\$0.00	\$36.00
			384213		Miaree Pool		
			384213	638413	Miaree Pool	\$7,500.00	\$15,000.00
			384600		Depreciation-Camping Grounds	\$2,200.00	\$2,200.00
		Operating Expenditure Total				\$52,980.00	\$276,655.00
Development	Camping Grounds	Operating Income	384710		Camping Fees - Cleaverville	-\$54,000.00	-\$55,000.00
			384711		Camping Fees - 40 Mile	-\$44,000.00	-\$42,800.00
			384910		Profit On Sale - Camping Grounds	\$0.00	-\$2,244.00
		Operating Income Total				-\$98,000.00	-\$100,044.00
Development	Camping Grounds	Capital Expenditure	384504		Purchase Plant-Camping Grounds	\$0.00	\$17,582.00
		Capital Expenditure Total				\$0.00	\$17,582.00
Development	Camping Grounds	Capital Income	384856		Transfer From Public Open Space-40 Mile Beach	\$0.00	-\$145,000.00
		Capital Income Total				\$0.00	-\$145,000.00
		Camping Grounds Total				-\$45,020.00	\$49,193.00
Development	Building Control	Operating Expenditure	500000		Employment Costs-Building Control	\$674,293.00	\$816,641.00
			500010		Office Expenses-Building	\$41,600.00	\$52,742.00
			500020		Plant Operating Costs	\$2,064.00	\$6,883.00
			500060		Administration	\$183,485.00	\$233,770.00
			500600		Depreciation-Building Control	\$4,030.00	\$3,200.00
		Operating Expenditure Total				\$905,472.00	\$1,113,236.00
Development	Building Control	Operating Income	500201		Building Licence Fees	-\$960,000.00	-\$926,096.00
			500204		Swimming Pool Inspection Fees	-\$19,500.00	-\$19,500.00
			500205		Plan Search And Photocopying Fees	-\$6,000.00	-\$6,500.00
			500760		Fines/Penalties-Building Control	-\$5,000.00	-\$4,000.00
		Operating Income Total				-\$990,500.00	-\$956,096.00
Development	Building Control	Capital Expenditure	500503		Capital-Furniture & Equip-Building	\$0.00	\$4,850.00
			500504		Purchase - Plant	\$0.00	\$32,429.00
		Capital Expenditure Total				\$0.00	\$37,279.00
		Building Control Total				-\$85,028.00	\$194,419.00
Development	Health Services	Operating Expenditure	510000		Employment Costs-Health Services	\$660,501.00	\$660,987.00
			510010		Office Expenses-Health	\$6,615.00	\$9,256.00
			510020		Plant Operating Costs	\$14,436.00	\$18,600.00
			510030		Maintenance-Sentinel Chicken Coop	\$500.00	\$0.00
			510040		Equipment Repairs And Replacement	\$4,200.00	\$3,285.00

2013/14 Budget with 2012/13 Current Budget Comparison as at 27th June 2013

Corporate Area Description	Sub-Function Description	Type Description	COA	Job	Description	Original Budget	L/Yr Budget
			510060		Administration	\$215,864.00	\$187,016.00
			510200		Carbon Neutral Programme Donation	\$0.00	\$5,513.00
			510201		Mosquito Management	\$63,329.00	\$99,635.00
			510202		Larvicide- Mosquito Management	\$10,000.00	\$11,500.00
			510203		Other Pest Control	\$500.00	\$200.00
			510204		Food Analysis & Water Sampling	\$4,900.00	\$8,219.00
			510205		Dog Health Program	\$19,000.00	\$17,300.00
			510206		Food Safe Program	\$500.00	\$0.00
			510600		Depreciation-Maternal & Infant Health	\$14,865.00	\$14,850.00
			510601		Depreciation-Health Admin & Inspection	\$9,580.00	\$8,250.00
			510602		Depreciation-Pest Control	\$8,250.00	\$7,300.00
			510603		Depreciation-Other Health	\$2,520.00	\$2,520.00
			510610		Loss On Sale - Maternal & Infant Health	\$0.00	\$1,495.00
		Operating Expenditure Total				\$1,035,560.00	\$1,055,926.00
Development	Health Services	Operating Income	510712		Charges - Lodging House	-\$8,500.00	-\$6,120.00
			510714		Charges - Stall Holders	-\$41,000.00	-\$40,000.00
			510715		Charges-Movable Dwelling Occupancy	-\$300.00	-\$300.00
			510716		Application-Noise Regulation	-\$2,000.00	-\$2,200.00
			510717		Septic Tank Inspection Fees	-\$5,700.00	-\$6,000.00
			510718		Septic Tank Application Fee (Gst Exempt)	-\$6,300.00	-\$6,331.00
			510719		LG Reporting Fee-Onsite Effluent Provision	-\$8,400.00	-\$7,656.00
			510720		Caravan Park Registration Fees	-\$6,040.00	-\$6,039.00
			510721		Health Premises Fees & Charges	-\$50,000.00	-\$46,789.00
			510770		Contribution Mosquito Management	-\$5,000.00	-\$5,117.00
			510790		Reimbursements	-\$8,000.00	-\$8,000.00
			510905		Proceeds of Sale - Maternal & Infant Health	\$0.00	\$50.00
			510907		Proceeds of Sale - Pest Control	\$0.00	-\$50.00
			510911		Profit On Sale - Admin & Inspection	\$4,171.00	\$0.00
			510912		Profit On Sale - Pest Control	-\$1,399.00	\$0.00
		Operating Income Total				-\$138,468.00	-\$134,552.00
Development	Health Services	Capital Expenditure	510502		Capital-Buildings-Health		
			510502	951000	Sentinel Chicken Coop	\$0.00	\$500.00
			510503		Purchase - Furniture & Equip	\$5,000.00	\$74,000.00
			510504		Purchase - Plant	\$90,000.00	\$0.00
			510505		Purchase - Equipment	\$0.00	\$13,300.00
			510565		Transfer To Mosquito Control Reserve	\$0.00	\$600.00
		Capital Expenditure Total				\$95,000.00	\$88,400.00
	Health Services Total					\$992,092.00	\$1,009,774.00
Development	Town Planning	Operating Expenditure	520000		Employment Costs-Statutory Planning	\$1,113,862.00	\$1,288,259.00
			520001		Employment Costs-Development Services to be allocated	\$313,802.00	\$319,769.00
			520010		Office Expenses - Planning		
			520010	654000	General Expenses	\$47,000.00	\$96,603.00
			520010	654001	Land Matters	\$40,000.00	\$0.00
			520011		Support Services - Statutory Planning		
			520011	652002	Statutory Planning Support Services - General Consultants	\$150,000.00	\$132,000.00
			520011	652003	City Of Mandurah Mou	\$84,000.00	\$80,000.00
			520011	652004	Remote Contractors & Consultants	\$84,000.00	\$80,000.00
			520011	652005	Records Management - Iron Mountain	\$80,000.00	\$0.00
			520011	652006	Land Valuations	\$50,000.00	\$30,000.00
			520011	652007	Kerbside Numbering	\$60,000.00	\$0.00
			520020		Plant Operating Costs	\$8,125.00	\$12,463.00
			520021		Plant Operating Costs-Develop Serv Alloc	\$3,852.00	\$3,100.00
			520040		Office Equipment Repairs And Replacement	\$2,000.00	\$0.00
			520060		Administration	\$323,796.00	\$280,522.00
			520600		Depreciation-Statutory Planning	\$28,440.00	\$25,300.00
			520650		Development Services Allocated	-\$317,654.00	-\$355,391.00
		Operating Expenditure Total				\$2,071,223.00	\$1,992,625.00
Development	Town Planning	Operating Income	520710		Town Planning Fees	-\$785,000.00	-\$950,000.00
			520713		Subdivision Clearance Fees	-\$20,000.00	-\$419,000.00
			520760		Fines/Penalties-Town Planning	-\$1,000.00	\$0.00
			520770		Grants and Contributions	-\$7,000.00	-\$5,951.00
		Operating Income Total				-\$813,000.00	-\$1,374,951.00
	Town Planning Total					\$1,258,223.00	\$617,674.00

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Corporate Area Description	Sub-Function Description	Type Description	COA	Job	Description	Original Budget	L/Yr Budget			
Development	Strategic Planning	Operating Expenditure	520200		Karratha City of the North Expenses					
			520200	652000	Scheme Amendment 21	\$25,000.00	\$0.00			
			520201		Local Planning Strategy (LPS)					
			520201	652011	Policy Development: Transient Workforce Accommodation	\$15,000.00	\$0.00			
			520201	652012	Development Contributions Project	\$50,000.00	\$0.00			
			520201	652013	Karratha Caravan Park Project	\$250,000.00	\$0.00			
			520201	652015	Local Planning Strategies	\$205,000.00	\$185,000.00			
			520201	652016	Planning Policies Review - Multiple	\$50,000.00	\$20,000.00			
			520201	652018	Visioning & Structure Plan Process - Roebourne	\$100,000.00	\$501,000.00			
			520201	652019	Visioning & Structure Plan Process - Point Samson	\$220,000.00	\$245,000.00			
			520201	652020	Environmental & Coastal Strategy	\$160,000.00	\$0.00			
			520201	652025	Karratha Lazylands	\$2,298,413.00	\$84,172.00			
			520201	652029	State Of Environment Report	\$0.00	\$30,000.00			
			520201	652033	Social Impact Assessment & Management Plans	\$35,000.00	\$0.00			
			520201	652034	Coastal Reserve Management Plans	\$0.00	\$75,000.00			
			520201	652037	Dampier Concept Plan	\$0.00	\$50,000.00			
			520201	652038	Cossack Planning & Development	\$20,000.00	\$20,000.00			
			520201	652039	Dampier Hydrology	\$200,000.00	\$0.00			
			520201	652040	Karratha Redevelopment Plans	\$500,000.00	\$0.00			
			520201	652042	Flood Mitigation Survey	\$30,000.00	\$0.00			
			520201	653000	Reserve Rationalisation	\$0.00	\$25,800.00			
						520211		Support Services - Strategic Planning		
						530000		Employment Costs-Strategic Planning	\$136,487.00	\$123,032.00
			530010		Office Expenses - Strategic Planning	\$0.00	\$4,432.00			
			530015		Heritage & Environment	\$13,500.00	\$0.00			
		Operating Expenditure Total				\$4,308,400.00	\$1,363,436.00			
Development	Strategic Planning	Operating Income	520711		Rezoning Application Fees	-\$10,000.00	-\$5,000.00			
			530770		Contributions to Strategic Planning Office	-\$1,620,000.00	-\$485,000.00			
		Operating Income Total				-\$1,630,000.00	-\$490,000.00			
Development	Strategic Planning	Capital Income	530857		Transfer From Dampier Drainage Reserve	-\$27,804.00	\$0.00			
			530858		Transfer from Infrastructure Reserve	-\$2,331,571.00	\$0.00			
		Capital Income Total				-\$2,359,375.00	\$0.00			
	Strategic Planning Total					\$319,025.00	\$873,436.00			
Development	Development Services	Operating Expenditure	560010		Development Services - Corporatised Expenses	\$90,535.00	\$0.00			
					Operating Expenditure Total	\$90,535.00	\$0.00			
	Development Services Total					\$90,535.00	\$0.00			
Development Total						\$5,785,523.00	\$5,307,467.00			
Corporate	Rates	Operating Expenditure	100010		Office Expenses-Rates	\$22,320.00	\$22,564.00			
			100011		Debt Recovery Costs	\$30,000.00	\$50,000.00			
			100060		Administration	\$0.00	\$561,048.00			
			100202		Valuation Expenses	\$50,004.00	\$46,000.00			
		Operating Expenditure Total				\$102,324.00	\$679,612.00			
Corporate	Rates	Operating Income	100200		Rate/Penalty Write Offs	\$10,000.00	\$15,302.00			
			100710		Rates Levied	-\$32,331,889.00	-\$27,694,412.00			
			100711		Interim Rates	-\$3,371,976.00	-\$755,000.00			
			100712		Back Rates	-\$60,000.00	-\$117,789.00			
			100713		Rates Concessions	\$81,971.00	\$138,349.00			
			100715		Ex Gratia Contribution to Capital Works	-\$725,000.00	-\$605,000.00			
			100716		Rates Installment Charges	-\$126,500.00	-\$124,169.00			
			100720		Property Enquiry Fees	-\$50,004.00	-\$40,430.00			
			100790		Reimbursements-Search/Legal Fees	-\$1,800.00	-\$39,000.00			
			100800		Late Payment Penalty Interest	-\$123,000.00	-\$208,200.00			
			100801		Deferred Pensioner Interest	-\$480.00	-\$442.00			
					Operating Income Total				-\$36,698,678.00	-\$29,430,791.00
	Rates Total					-\$36,596,354.00	-\$28,751,179.00			
Corporate	General Revenue	Operating Expenditure	102050		Interest on Loans-Self Supporting Loans	\$3,926.00	\$2,085.00			
			102200		Bank Charges	\$95,000.00	\$42,081.00			
		Operating Expenditure Total				\$98,926.00	\$44,166.00			
Corporate	General Revenue	Operating Income	102700		Financial Assistance Grant	-\$881,757.00	-\$2,348,999.00			
			102701		Local Road Grant	-\$309,807.00	-\$810,838.00			
			102713		Mining Lease - Royalties	-\$225,000.00	-\$119,010.00			
			102800		Interest on Investments	-\$360,000.00	-\$396,962.00			
			102802		Interest on Loans - Govt SSL	-\$3,926.00	-\$4,123.00			

2013/14 Budget with 2012/13 Current Budget Comparison as at 27th June 2013

Corporate Area Description	Sub-Function Description	Type Description	COA	Job	Description	Original Budget	L/Yr Budget
			102803		Interest Earned - Aerodrome	-\$267,290.00	-\$765,824.00
			102804		Interest Earned - Walkington	-\$203.00	-\$195.00
			102806		Interest Earned - Plant	-\$88,983.00	-\$97,358.00
			102807		Interest Earned - Dampier Drainage	-\$1,069.00	-\$1,028.00
			102808		Interest Earned-Infrastructure	-\$334,112.00	-\$514,871.00
			102809		Interest Earned-Workers Comp	-\$24,960.00	-\$24,000.00
			102811		Interest Earned-Waste Management	-\$662,136.00	-\$572,333.00
			102812		Interest Earned-Housing	\$0.00	-\$65,177.00
			102815		Interest Earned-Aged Persons	-\$2,872.00	-\$3,147.00
			102816		Interest Earned-Public Open Space	-\$2,943.00	-\$10,527.00
			102817		Interest Earned-History/Cultural	-\$2,177.00	-\$2,171.00
			102818		Interest Earned-Junior Sport	-\$3,730.00	-\$3,587.00
			102819		Interest Earned-Mosquito Control	-\$167.00	-\$138.00
			102820		Interest Earned-Medical Services Incentive Scheme	-\$10,349.00	-\$10,592.00
			102821		Interest Earned - Royalties for Regions	\$0.00	-\$250,000.00
			102822		Interest Earned - Employee Entitlements	-\$91,927.00	-\$86,387.00
			102823		Interest Earned - Community Development	-\$43,884.00	-\$42,004.00
		Operating Income Total				-\$3,317,292.00	-\$6,129,271.00
Corporate	General Revenue	Capital Expenditure	102551		Transfer to Aerodrome Reserve	\$267,290.00	\$765,824.00
			102552		Transfer to Walkington Theatre - Operating	\$203.00	\$195.00
			102554		Transfer to Plant Replacement Reserve	\$88,983.00	\$214,388.00
			102555		Transfer to Dampier Drainage Reserve	\$1,069.00	\$1,028.00
			102556		Transfer to Infrastructure Reserve	\$8,203,049.00	\$7,789,300.00
			102557		Transfer to Workers Compensation Reserve	\$24,960.00	\$24,000.00
			102558		Transfer to Waste Management Reserve	\$662,136.00	\$572,333.00
			102559		Transfer to Housing Reserve	\$0.00	\$65,177.00
			102562		Transfer to Aged Persons Facilities Reserve	\$2,872.00	\$3,147.00
			102563		Transfer to Junior Sport Development Reserve	\$3,730.00	\$3,587.00
			102564		Transfer to Public Open Space Reserve	\$2,943.00	\$10,527.00
			102565		Transfer to Mosquito Control Reserve	\$167.00	\$138.00
			102566		Transfer to History & Cultural Publications	\$2,177.00	\$2,171.00
			102567		Transfer to Royalties for Regions Reserve	\$0.00	\$250,000.00
			102568		Transfer to Employee Entitlements Reserve	\$91,927.00	\$138,501.00
			102569		Transfer to Community Development Reserve	\$43,884.00	\$42,004.00
			102570		Transfer to Medical Services Reserve	\$10,349.00	\$10,592.00
			102571		Transfer to Carry Forward Budget Reserve	\$0.00	\$1,787,346.00
			102590		Principal on Loans - Govt SSL	\$2,932.00	\$2,735.00
		Capital Expenditure Total				\$9,408,671.00	\$11,682,993.00
Corporate	General Revenue	Capital Income	102869		Transfer From Carry Forward Budget Reserve	-\$1,787,346.00	-\$1,891,032.00
			102870		Principal on Loans - Govt SSL	-\$2,932.00	-\$2,735.00
			102871		Repayments Interest Free Loans	-\$7,501.00	-\$7,536.00
		Capital Income Total				-\$1,797,779.00	-\$1,901,303.00
Corporate	General Revenue Total					\$4,392,526.00	\$3,696,585.00
Corporate	Corporate Services	Operating Expenditure	110000		Employment Costs-Corp Services	\$2,727,017.00	\$2,489,412.00
			110010		Office Expenses-Corp Services	\$615,527.00	\$570,692.00
			110020		Plant Operating Costs-Corp Services	\$19,683.00	\$15,228.00
			110029		Leased Office Space		
			110029	611010	Leased Office Space	\$63,527.00	\$63,742.00
			110030		Karratha Administration Building		
			110030	611000	Karratha Main Admin Building-Op Costs	\$484,734.00	\$451,732.00
			110030	611001	Karratha Main Admin Building-Mtce Costs	\$100,000.00	\$120,835.00
			110030	611002	Gardens Maintenance - Karratha	\$92,661.00	\$81,627.00
			110030	611003	Carpark Maintenance - Karratha	\$9,385.00	\$5,776.00
			110030	611004	Karratha Office Annexe-Op Costs	\$131,004.00	\$106,744.00
			110030	611005	Karratha Office Annexe-Mtce Costs	\$10,000.00	\$9,831.00
			110040		Equipment Repairs & Replacement-Corp Services	\$0.00	\$1,500.00
			110050		Interest on Loan Repayments Admin Building	\$0.00	\$99,599.00
			110060		Administration-Corp Services	\$1,886,838.00	\$1,530,877.00
			110250		Freight Costs	\$18,996.00	\$11,081.00
			110302		Workers Compensation Claims	\$0.00	\$14,520.00
			110303		Insurance Claims	\$30,000.00	\$48,165.00
			110305		Subscriptions-Members Of Council	\$85,250.00	\$100,250.00
			110306		Audit Fees	\$27,000.00	\$28,000.00

2013/14 Budget with 2012/13 Current Budget Comparison as at 27th June 2013

Corporate Area Description	Sub-Function Description	Type Description	COA	Job	Description	Original Budget	L/Yr Budget
			110307		Information Directory	\$0.00	\$10,500.00
			110310		LSL Entitlements Cash Backed	\$0.00	\$60,000.00
			110600		Depreciation-Corp Services	\$574,180.00	\$569,510.00
			110650		Administration Allocated	-\$10,793,206.00	-\$9,357,234.00
			110652		Rio Partnership Overheads Allocated	-\$410,984.00	-\$328,789.00
			110653		Wickham Precinct Facility Management Team Overheads Allocated	\$0.00	-\$87,500.00
		Operating Expenditure Total				-\$4,328,388.00	-\$3,383,902.00
Corporate	Corporate Services	Operating Income	110710		Freedom of Information Income	-\$360.00	-\$190.00
			110711		Sundry Income	-\$216.00	-\$145.00
			110772		FESA Admin Contribution	-\$15,190.00	-\$15,190.00
			110780		Reimbursements/Commissions & Rebates	-\$30,000.00	-\$70,000.00
			110790		Workers Compensation Claims	-\$30,000.00	-\$14,520.00
			110791		Insurance Contributions Cash Settlement Monies Capital	-\$30,000.00	-\$524,165.00
			110800		Interest on Debtors Accounts	-\$30,000.00	-\$24,040.00
			110910		Profit on Sale-Corp Services	-\$3,059.00	\$0.00
		Operating Income Total				-\$138,825.00	-\$648,250.00
Corporate	Corporate Services	Capital Expenditure	110501		Land Development for Sale		
			110502		Capital-Buildings-Corp Services		
			110502	911001	Building Improvements - Kta Admin Office	\$0.00	\$114,644.00
			110502	911002	Admin Centre Portable Office Accommodation	\$0.00	\$45,000.00
			110502	911004	New Civic Centre	\$244,424.00	\$68,192.00
			110502	911005	Decommision Water Feature	\$0.00	\$5,000.00
			110503		Capital-Furniture & Equip-Corp Services		
			110503	911021	Purchase Printer Equipment	\$64,000.00	\$68,464.00
			110503	911022	Purchase Computer Equipment	\$238,800.00	\$227,000.00
			110503	911023	Purchase Furniture & Equip - Corporate Services	\$0.00	\$25,814.00
			110503	911024	Sor Telecommunications Project	\$276,000.00	\$0.00
			110504		Purchase Plant-Corp Services	\$90,790.00	\$0.00
			110506		Capital-Infrastructure-Corp Services		
			110590		Principal on Loans Repayment-Admin Building	\$0.00	\$1,558,754.00
		Capital Expenditure Total				\$914,014.00	\$2,112,868.00
Corporate	Corporate Services	Capital Income	110856		Transfer From Infrastructure Admin Building Construction	\$0.00	-\$1,221,097.00
		Capital Income Total				\$0.00	-\$1,221,097.00
		Corporate Services Total				-\$3,553,199.00	-\$3,140,381.00
Corporate	Rio Tinto And Sor Community Infrastructure And Services Partnership	Operating Expenditure	112000		Employment Costs-Partnership Mgmt Team	\$724,305.00	\$539,033.00
			112001		Employment Costs-Wickham Precinct Facilities Mgmt Team	\$126,833.00	\$49,122.00
			112010		Office Expenses-Pship Mgmt Team	\$0.00	\$46,670.00
			112011		Office Expenses-Wickham Precinct Facility Mgmt Team	\$178,848.00	\$22,000.00
			112020		Plant Operating Costs-Pship Mgmt Team	\$2,352.00	\$0.00
			112200		Dampier Community Hub-Expenditure	\$1,316,614.00	\$93,000.00
			112600		Depreciation-Rio Partnership	\$8,000.00	\$0.00
		Operating Expenditure Total				\$2,356,952.00	\$749,825.00
Corporate	Rio Tinto And Sor Community Infrastructure And Services Partnership	Operating Income	112700		Rio Tinto and SOR Contribution-Pship Mgmt Team	-\$756,000.00	-\$586,000.00
			112701		Rio Tinto and SOR Contrib-Facilities Mgmt Team Wickham Precinct	-\$300,000.00	-\$250,000.00
		Operating Income Total				-\$1,056,000.00	-\$836,000.00
Corporate	Rio Tinto And Sor Community Infrastructure And Services Partnership	Capital Expenditure	112504		Purchase Plant-Rio Tinto Partnership	\$0.00	\$66,429.00
			112580		Transfer to Infrastructure-Partnership	\$0.00	\$408,000.00
		Capital Expenditure Total				\$0.00	\$474,429.00
Corporate	Rio Tinto And Sor Community Infrastructure And Services Partnership	Capital Income	112850		Transfer from Infrastructure-Partnership	-\$408,000.00	\$0.00
		Capital Income Total				-\$408,000.00	\$0.00
		Rio Tinto And Sor Community Infrastructure And Services Partnership Total				\$892,952.00	\$388,254.00
Corporate	Information Services	Operating Expenditure	120201		Enterprise Business Management Systems Improvements	\$0.00	\$26,652.00
			120202		It Software Expenses	\$315,830.00	\$254,614.00
			120203		Computer Network Expenses	\$300,975.00	\$181,156.00
			120204		IT & T Security Expenses	\$51,192.00	\$26,000.00
			120205		IT General Expenses	\$95,945.00	\$61,072.00
			120206		System Development	\$87,000.00	\$0.00
		Operating Expenditure Total				\$850,942.00	\$549,494.00
		Information Services Total				\$850,942.00	\$549,494.00
Corporate	Television & Radio Services	Operating Expenditure	122200		Transmitter Operating Costs	\$9,921.00	\$28,398.00
			122600		Depreciation-TV & Radio Services	\$520.00	\$525.00
		Operating Expenditure Total				\$10,441.00	\$28,923.00
Corporate	Television & Radio Services	Capital Expenditure	122502		Capital-Buildings		

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Corporate Area Description	Sub-Function Description	Type Description	COA	Job	Description	Original Budget	L/Yr Budget
		Capital Expenditure Total				\$0.00	\$0.00
	Television & Radio Services Total					\$10,441.00	\$28,923.00
Corporate	Human Resources	Operating Expenditure	110200		Health & Safety Expenses	\$73,650.00	\$73,328.00
			210000		Employment Costs-Human Resources	\$1,620,288.00	\$848,703.00
			210010		Office Expenses-Human Resources	\$0.00	\$23,333.00
			210011		Consultative Committee Expenses	\$0.00	\$10,599.00
			210020		Plant Operating Costs-Human Resources	\$2,960.00	\$19,076.00
			210600		Depreciation-Human Resources	\$4,862.00	\$0.00
		Operating Expenditure Total				\$1,701,760.00	\$975,039.00
Corporate	Human Resources	Capital Expenditure	210504		Capital-Plant Purchases-Human Resources	\$0.00	\$32,414.00
		Capital Expenditure Total				\$0.00	\$32,414.00
	Human Resources Total					\$1,701,760.00	\$1,007,453.00
Corporate	Corporate Compliance Services	Operating Expenditure	120200		Records Management Project	\$350,000.00	\$78,249.00
			230000		Employment Costs-Corporate Compliance	\$1,257,563.00	\$1,130,226.00
			230010		Office Expenses-Corporate Compliance	\$295,964.00	\$55,731.00
			230020		Plant Operating Costs-Corporate Compliance	\$5,874.00	\$14,128.00
			230030		Corporate Compliance Projects		
			230030	623001	Internal Audits And Investigations	\$15,000.00	\$0.00
			230030	623002	Risk Management	\$15,000.00	\$0.00
			230600		Depreciation-Corporate Compliance	\$350.00	\$270.00
		Operating Expenditure Total				\$1,939,751.00	\$1,278,604.00
Corporate	Corporate Compliance Services	Capital Expenditure	230504		Capital-Plant Purchases-Corp Compliance	\$0.00	\$49,387.00
		Capital Expenditure Total				\$0.00	\$49,387.00
	Corporate Compliance Services Total					\$1,939,751.00	\$1,327,991.00
Corporate	Staff Housing	Operating Expenditure	400010		Sundry Expenses	\$0.00	\$125,000.00
			400050		Interest On Loan Repayments-Staff Housing	\$0.00	\$657,012.00
			400060		Administration	\$161,898.00	\$140,262.00
			400200		Staff Housing-Op Costs		
			400200	640001	795 Andover Way-Op Costs	\$2,826.00	\$3,160.00
			400200	640002	830 Clarkson Way-Op Costs	\$2,806.00	\$2,633.00
			400200	640003	Lot 3 (33) Clarkson-Op Costs	\$3,524.00	\$3,318.00
			400200	640004	Lot 4 (35) Clarkson-Op Costs	\$3,524.00	\$3,308.00
			400200	640005	Lot 6 (39) Clarkson Way-Op Costs	\$3,524.00	\$3,308.00
			400200	640006	Lot 7 (41) Clarkson Way-Op Costs	\$3,524.00	\$3,515.00
			400200	640007	Lot 9 (45) Clarkson Way-Op Costs	\$3,524.00	\$3,138.00
			400200	640008	Lot 10 (47) Clarkson Way-Op Costs	\$3,524.00	\$3,323.00
			400200	640009	Lot 12 (51) Clarkson Way-Op Costs	\$3,621.00	\$3,401.00
			400200	640010	Lot 314 (22) Gecko Circle-Op Costs	\$3,571.00	\$3,911.00
			400200	640012	12 Knight Place Ktha-Op Costs	\$3,175.00	\$2,982.00
			400200	640015	Lot 24 1 Cook Close-Op Costs Karratha Airport	\$1,857.00	\$0.00
			400200	640016	Lot 23 2 Cook Close-Op Costs Karratha Airport	\$1,857.00	\$1,735.00
			400200	640017	11 Frinderstein Way-Op Costs Lot 1302	\$2,856.00	\$2,683.00
			400200	640018	22A Frinderstein Way-Op Costs Lot 1286	\$2,123.00	\$1,999.00
			400200	640019	22B Frinderstein Way-Op Costs Lot 1286	\$3,384.00	\$2,601.00
			400200	640022	8 Knight Place-Op Costs	\$3,504.00	\$3,288.00
			400200	640023	10 Knight Place Ktha-Op Costs	\$3,044.00	\$2,862.00
			400200	640025	L2240/5 Kwong Close-Op Costs	\$2,651.00	\$2,494.00
			400200	640026	L3836/5A Leonard Way-Op Costs	\$2,746.00	\$2,583.00
			400200	640027	L3836/5B Leonard Way-Op Costs	\$2,746.00	\$2,778.00
			400200	640028	L3836/7A Leonard Way-Op Costs	\$2,766.00	\$2,601.00
			400200	640029	L3836/7B Leonard Way-Op Costs	\$2,746.00	\$2,753.00
			400200	640030	5 Marsh Way-Op Costs Lot 1559	\$2,751.00	\$2,584.00
			400200	640031	L2269/2 Mcrae Court-Op Costs	\$2,786.00	\$2,620.00
			400200	640032	L2269/4 Mcrae Court-Op Costs	\$2,786.00	\$2,620.00
			400200	640033	L2269/6 Mcrae Court-Op Costs	\$2,786.00	\$2,620.00
			400200	640034	L2269/8 Mcrae Court-Op Costs	\$2,786.00	\$2,620.00
			400200	640035	598 Melak Street-Op Costs	\$3,214.00	\$3,020.00
			400200	640036	17 Mosher Way-Op Costs Lot 1716	\$2,786.00	\$2,638.00
			400200	640038	8 Peirl Way-Op Costs Lot 1657	\$2,701.00	\$2,539.00
			400200	640039	7A Petersen Court-Op Costs Lot 1226	\$2,113.00	\$1,990.00
			400200	640040	7B Petersen Court-Op Costs Lot 1226	\$2,123.00	\$1,995.00
			400200	640041	190 Richardson Way-Op Costs	\$2,567.00	\$2,430.00
			400200	640042	201 Richardson Way-Op Costs	\$3,937.00	\$3,755.00

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Corporate Area Description	Sub-Function Description	Type Description	COA	Job	Description	Original Budget	L/Yr Budget
			400200	640043	212 Richardson Way-Op Costs	\$2,577.00	\$2,420.00
			400200	640044	209A Richardson Way-Op Costs Lot 1127	\$0.00	\$2,170.00
			400200	640045	209B Richardson Way-Op Costs Lot 1127	\$540.00	\$1,945.00
			400200	640046	L2653/20A Shadwick Drive-Op Costs	\$2,786.00	\$2,618.00
			400200	640047	L2653/20B Shadwick Drive-Op Costs	\$2,786.00	\$2,658.00
			400200	640048	L2653/22A Shadwick Drive-Op Costs	\$2,786.00	\$2,618.00
			400200	640049	L2653/22B Shadwick Drive-Op Costs	\$2,786.00	\$2,618.00
			400200	640050	111 Sholl Street-Op Costs	\$2,708.00	\$2,550.00
			400200	640051	9 Sing Place-Op Costs Lot 1671	\$2,816.00	\$2,643.00
			400200	640052	Lot 2 (3) Teesdale Pl-Op Costs	\$3,611.00	\$3,394.00
			400200	640053	Lot 4 (7) Teesdale Pl-Op Costs	\$3,544.00	\$3,331.00
			400200	640054	Lot 6 (11A) Teesdale Pl-Op Costs	\$3,534.00	\$3,322.00
			400200	640055	Lot 7 (11B) Teesdale Pl-Op Costs	\$3,441.00	\$3,234.00
			400200	640056	Lot 9 (15) Teesdale Pl-Op Costs	\$3,611.00	\$3,394.00
			400200	640061	906 Walcott Way-Op Costs	\$2,073.00	\$1,952.00
			400200	640062	907A Walcott Way-Op Costs	\$2,073.00	\$1,952.00
			400200	640064	Lot 365 (7) Windgrass Way-Op Costs	\$3,454.00	\$3,245.00
			400200	640065	160A Withnell Way-Op Costs	\$2,744.00	\$2,879.00
			400200	640066	160B Withnell Way-Op Costs	\$2,744.00	\$2,579.00
			400200	640067	2A Echidna Road-Op Costs	\$2,764.00	\$2,600.00
			400200	640068	2B Echidna Road-Op Costs	\$2,764.00	\$2,600.00
			400200	640069	2C Echidna Road-Op Costs	\$2,764.00	\$2,625.00
			400200	640070	39 Marniyarra Loop-Op Costs	\$2,904.00	\$2,728.00
			400200	640071	35 Marniyarra Loop-Op Costs	\$2,904.00	\$2,728.00
			400200	640072	33 Marniyarra Loop-Op Costs	\$2,904.00	\$2,728.00
			400200	640073	31 Marniyarra Loop-Op Costs	\$2,904.00	\$2,798.00
			400200	640074	14 Winyama Road-Op Costs	\$2,924.00	\$2,756.00
			400200	640075	16 Winyama Road-Op Costs	\$2,924.00	\$2,756.00
			400200	640076	18 Winyama Road-Op Costs	\$2,874.00	\$2,704.00
			400201		Staff Housing-Mtce Costs		
			400201	640101	795 Andover Way-Mtce Costs	\$6,093.00	\$6,919.00
			400201	640102	830 Clarkson Way-Mtce Costs	\$6,562.00	\$3,419.00
			400201	640103	Lot 3 (33) Clarkson Way-Mtce Costs	\$6,562.00	\$3,419.00
			400201	640104	Lot 4 (35) Clarkson Way-Mtce Costs	\$6,562.00	\$4,919.00
			400201	640105	Lot 6 (39) Clarkson Way-Mtce Costs	\$6,562.00	\$3,419.00
			400201	640106	Lot 7 (41) Clarkson Way-Mtce Costs	\$6,562.00	\$8,419.00
			400201	640107	Lot 9 (45) Clarkson Way-Mtce Costs	\$6,562.00	\$3,419.00
			400201	640108	Lot 10 (47) Clarkson Way-Mtce Costs	\$6,562.00	\$3,419.00
			400201	640109	Lot 12 (51) Clarkson Way-Mtce Costs	\$6,562.00	\$3,419.00
			400201	640110	Lot 314 (22) Gecko Circle-Mtce Costs	\$6,562.00	\$5,419.00
			400201	640115	Lot 24 1 Cook Close-Mtce Costs Karratha Airport	\$6,562.00	\$8,419.00
			400201	640116	Lot 23 2 Cook Close-Mtce Costs Karratha Airport	\$6,562.00	\$7,919.00
			400201	640117	11 Frinderstein Way-Mtce Costs Lot 1302	\$6,562.00	\$5,000.00
			400201	640118	22A Frinderstein Way-Mtce Cost Lot 1286	\$6,562.00	\$6,250.00
			400201	640119	22B Frinderstein Way-Mtce Cost Lot 1286	\$6,562.00	\$9,919.00
			400201	640122	8 Knight Place-Mtce Costs	\$8,562.00	\$9,456.00
			400201	640123	10 Knight Place Ktha-Mtce Cost	\$6,562.00	\$11,019.00
			400201	640124	12 Knight Place Ktha-Mtce Costs	\$7,562.00	\$12,456.00
			400201	640125	L2240/5 Kwong Close-Mtce Costs	\$6,562.00	\$12,456.00
			400201	640126	L3836/5A Leonard Way-Mtce Cost	\$6,562.00	\$3,419.00
			400201	640127	L3836/5B Leonard Way-Mtce Cost	\$6,562.00	\$5,419.00
			400201	640128	L3836/7A Leonard Way-Mtce Cost	\$6,562.00	\$5,168.00
			400201	640129	L3836/7B Leonard Way-Mtce Cost	\$6,562.00	\$7,119.00
			400201	640130	5 Marsh Way-Mtce Costs Lot 1559	\$4,062.00	\$4,656.00
			400201	640131	L2269/2 Mcrae Court-Mtce Costs	\$4,062.00	\$2,956.00
			400201	640132	L2269/4 Mcrae Court-Mtce Costs	\$6,562.00	\$7,656.00
			400201	640133	L2269/6 Mcrae Court-Mtce Costs	\$6,562.00	\$5,456.00
			400201	640134	L2269/8 Mcrae Court-Mtce Costs	\$5,562.00	\$6,531.00
			400201	640135	598 Melak Street-Mtce Costs	\$8,562.00	\$11,731.00
			400201	640136	17 Mosher Way-Mtce Costs Lot 1716	\$13,435.00	\$8,919.00
			400201	640138	8 Peirl Way-Mtce Costs Lot 1657	\$4,062.00	\$1,956.00
			400201	640139	7A Petersen Court-Mtce Costs Lot 1226	\$4,062.00	\$8,456.00
			400201	640140	7B Petersen Court-Mtce Costs	\$6,562.00	\$3,919.00

2013/14 Budget with 2012/13 Current Budget Comparison as at 27th June 2013

Corporate Area Description	Sub-Function Description	Type Description	COA	Job	Description	Original Budget	L/Yr Budget
			400201	640141	190 Richardson Way-Mtce Costs	\$4,062.00	\$9,456.00
			400201	640142	201 Richardson Way-Mtce Costs	\$6,562.00	\$20,419.00
			400201	640143	212 Richardson Way-Mtce Costs	\$4,062.00	\$1,956.00
			400201	640144	209A Richardson Way-Mtce Costs Lot 1127	\$4,062.00	\$7,456.00
			400201	640145	209B Richardson Way-Mtce Costs Lot 1127	\$5,562.00	\$4,456.00
			400201	640146	L2653/20A Shadwick Dr-Mtc Cost	\$6,562.00	\$3,419.00
			400201	640147	L2653/20B Shadwick Dr-Mtc Cost	\$6,562.00	\$8,419.00
			400201	640148	L2653/22A Shadwick Dr-Mtc Cost	\$6,562.00	\$3,419.00
			400201	640149	L2653/22B Shadwick Dr-Mtc Cost	\$6,562.00	\$2,919.00
			400201	640150	111 Sholl Street-Mtce Costs	\$4,062.00	\$1,956.00
			400201	640151	9 Sing Place-Mtce Costs Lot 1671	\$4,062.00	\$3,956.00
			400201	640152	Lot 2 (3) Teesdale Pl-Mtce Costs	\$6,562.00	\$10,119.00
			400201	640153	Lot 4 (7) Teesdale Pl-Mtce Costs	\$6,562.00	\$3,419.00
			400201	640154	Lot 6 (11A) Teesdale Pl-Mtce Costs	\$6,562.00	\$3,419.00
			400201	640155	Lot 7 (11B) Teesdale Pl-Mtce Costs	\$6,562.00	\$3,919.00
			400201	640156	Lot 9 (15) Teesdale Pl-Mtce Costs	\$6,562.00	\$8,419.00
			400201	640161	906 Walcott Way-Mtce Costs	\$4,562.00	\$3,750.00
			400201	640162	907A Walcott Way-Mtce Costs	\$4,562.00	\$3,750.00
			400201	640163	160 Withnell Way-Mtce Costs	\$4,062.00	\$875.00
			400201	640164	Lot 365 (7) Windgrass Way-Mtce Costs	\$4,062.00	\$2,875.00
			400201	640165	160A Withnell Way-Mtce Costs	\$4,062.00	\$5,575.00
			400201	640166	160B Withnell Way-Mtce Costs	\$4,062.00	\$3,875.00
			400201	640167	2A Echidna Road-Mtce Costs	\$4,062.00	\$1,875.00
			400201	640168	2B Echidna Road-Mtce Costs	\$4,062.00	\$2,875.00
			400201	640169	2C Echidna Road-Mtce Costs	\$4,062.00	\$3,175.00
			400201	640170	39 Marniyarra Loop-Mtce Costs	\$4,062.00	\$2,375.00
			400201	640171	35 Marniyarra Loop-Mtce Costs	\$4,062.00	\$1,875.00
			400201	640172	33 Marniyarra Loop-Mtce Costs	\$4,062.00	\$2,375.00
			400201	640173	31 Marniyarra Loop-Mtce Costs	\$4,062.00	\$3,005.00
			400201	640174	14 Winyama Road-Mtce Costs	\$4,062.00	\$2,224.00
			400201	640175	16 Winyama Road-Mtce Costs	\$4,062.00	\$4,375.00
			400201	640176	18 Winyama Road-Mtce Costs	\$4,062.00	\$3,375.00
			400201	640177	Staff Housing General Mtce - Preventative/Remedial	\$200,000.00	\$0.00
			400221		Leased-52 Desert Pea Boulevard	\$78,240.00	\$100,038.00
			400222		Leased-4 Flannelbush Turn	\$83,400.00	\$92,557.00
			400224		Leased-20E Kallama Parade	\$0.00	\$39,562.00
			400225		Leased-5B Bergin Close	\$0.00	\$6,642.00
			400226		Leased-4 Kwong Close	\$0.00	\$31,546.00
			400227		Leased-1 Blinco Rd	\$73,020.00	\$80,515.00
			400228		Leased-23 Rodgers Way	\$69,200.00	\$90,887.00
			400231		Leased-18 Bettong Bend	\$81,548.00	\$68,324.00
			400232		Leased-15 Gecko Circle	\$81,576.00	\$102,063.00
			400233		Leased-14D Kallama Pde	\$54,756.00	\$77,499.00
			400234		Leased-13 Gecko Circle	\$95,600.00	\$121,325.00
			400235		Leased-19 Leonard Way	\$49,536.00	\$77,074.00
			400236		Leased-25 Marsh Way	\$52,140.00	\$71,659.00
			400237		Leased-2 Delmere Drive	\$72,996.00	\$88,372.00
			400239		Leased-19 Finch Street	\$88,440.00	\$109,486.00
			400240		Leased-12 Leslie Loop	\$0.00	\$66,022.00
			400242		Leased-27 Buchanan Cct	\$79,908.00	\$103,475.00
			400243		Leased-42A Brooks Way	\$52,134.00	\$58,472.00
			400244		Leased-931 Walcott Way	\$52,140.00	\$69,485.00
			400245		Leased-38 Lewis Drive	\$62,702.00	\$81,964.00
			400246		Leased-New Positions 11-12	\$300,000.00	\$36,000.00
			400247		Leased-41 Delambre Mews	\$0.00	\$87,703.00
			400248		Leased-17 Kallama Parade	\$78,000.00	\$89,041.00
			400249		Leased-Unit 16, Lot 501 Padbury Way	\$67,620.00	\$79,079.00
			400250		Leased-Unit 21, Lot 501 Padbury Way	\$67,620.00	\$79,081.00
			400251		Leased-20 Calliance Way	\$78,670.00	\$92,959.00
			400252		Leased-6C Kallama Parade	\$55,401.00	\$61,245.00
			400253		Leased-16 Garland Place	\$80,661.00	\$81,257.00
			400600		Depreciation-Staff Housing	\$434,230.00	\$424,900.00
			400652		Alloc - Aerodromes & Waste	-\$700,063.00	-\$665,600.00

2013/14 Budget with 2012/13 Current Budget Comparison as at 27th June 2013

Corporate Area Description	Sub-Function Description	Type Description	COA	Job	Description	Original Budget	L/Yr Budget
			400653		Alloc - Town Planning	\$0.00	-\$124,253.00
			400654		Alloc - Building Control	\$0.00	-\$53,251.00
			400655		Alloc - General Administration	-\$1,577,974.00	-\$177,505.00
			400656		Alloc - Health Administration	\$0.00	-\$71,002.00
			400657		Alloc - Karratha Aquatic Centre	\$0.00	-\$17,750.00
			400658		Alloc - Roebourne Aquatic Centre	\$0.00	-\$17,750.00
			400660		Alloc - Ts Overheads	\$0.00	-\$284,007.00
			400661		Alloc - Community	\$0.00	-\$88,752.00
			400662		Alloc - Recreation	-\$54,756.00	-\$117,626.00
			400664		Alloc - PS Overheads	\$0.00	-\$17,750.00
			400665		Alloc - Rangers	\$0.00	-\$272,276.00
			400666		Alloc - Waste Management	\$0.00	-\$166,400.00
			400667		Alloc - Executive	\$0.00	-\$159,754.00
			400668		Alloc - Community Facilities	\$0.00	-\$53,251.00
			400670		Alloc - Project Management	\$0.00	-\$106,503.00
			400671		Alloc - Medical Housing	\$0.00	-\$17,750.00
		Operating Expenditure Total				\$875,080.00	\$1,611,476.00
Corporate	Staff Housing	Operating Income	400711		Rent - Aerodromes	-\$41,664.00	-\$19,318.00
			400712		Rent - Town Planning	-\$17,760.00	-\$29,616.00
			400713		Rent - Building Control	-\$6,660.00	-\$10,400.00
			400714		Rent - General Administration	-\$54,372.00	-\$29,042.00
			400715		Rent - Health Administration	-\$12,528.00	-\$10,920.00
			400716		Rent - Karratha Swimming Pool	-\$2,772.00	-\$2,756.00
			400717		Rent - Roeb Aquatic Centre	-\$2,460.00	-\$2,470.00
			400718		Rent - Ts Overheads	-\$16,584.00	-\$45,860.00
			400719		Rent - Recreation	-\$9,120.00	-\$35,464.00
			400720		Rent - Community Development	-\$27,156.00	-\$18,900.00
			400721		Rent - Ps Overheads	-\$33,492.00	-\$2,470.00
			400722		Rent - WM Overheads	-\$13,488.00	-\$10,673.00
			400723		Rent - Rangers	-\$9,828.00	-\$9,516.00
			400724		Rent - Executive	-\$25,836.00	-\$38,974.00
			400726		Rent - Economic Development	\$0.00	-\$26,000.00
			400727		Rent - Project Management	-\$5,232.00	-\$26,104.00
			400770		Contribution To Housing Works	\$0.00	-\$12,000.00
		Operating Income Total				-\$278,952.00	-\$330,483.00
Corporate	Staff Housing	Capital Expenditure	400502		Capital-Buildings		
			400502	940001	Improvements - 795 Andover Way	\$0.00	\$46,706.00
			400502	940002	Improvements - 830 Clarkson Way	\$7,700.00	\$0.00
			400502	940009	Improvements - 51 Clarkson Way	\$0.00	\$10,010.00
			400502	940010	Improvements - 22 Gecko Circle	\$0.00	\$10,010.00
			400502	940016	Improvements - 2 Cook Close Lot 23 Karratha Airport	\$29,200.00	\$0.00
			400502	940017	Improvements - 11 Frinderstein Way	\$0.00	\$35,200.00
			400502	940018	Improvements - 22A Frinderstein Way	\$0.00	\$127,710.00
			400502	940019	Improvements - 22B Frinderstein Way	\$0.00	\$127,050.00
			400502	940025	Improvements - 5 Kwong Close	\$0.00	\$35,200.00
			400502	940026	Improvements - 5A Leonard Way	\$22,100.00	\$0.00
			400502	940031	Improvements - 2 Mcrae Court	\$20,500.00	\$0.00
			400502	940035	Improvements - 598 Melak Street	\$40,000.00	\$0.00
			400502	940036	Improvements - 17 Mosher Way	\$0.00	\$15,333.00
			400502	940038	Improvements - 1657/ 8 Peirl Way	\$24,600.00	\$0.00
			400502	940050	Improvements - 111 Sholl Street	\$9,500.00	\$17,160.00
			400502	940051	Improvements - 9 Sing Place	\$0.00	\$3,983.00
			400502	940052	Improvements - 3 Teesdale Place	\$0.00	\$10,010.00
			400502	940055	Improvements - 11B Teesdale Place	\$0.00	\$10,010.00
			400502	940056	Improvements - 15 Teesdale Place	\$0.00	\$10,010.00
			400502	940061	Improvements - 906 Walcott Way	\$15,534.00	\$0.00
			400502	940062	Improvements - 907A Walcott Wy	\$15,150.00	\$0.00
			400502	940077	Housing Improvements	\$0.00	\$200,000.00
			400502	940080	Purchase - Buildings Housing	\$1,500,000.00	\$0.00
			400503		Purchase-Furniture & Equipment (For Staff Housing)	\$0.00	\$11,500.00
			400559		Transfer To Housing Reserve	\$0.00	\$570,630.00
			400590		Principal On Loans Repayment-Staff Housing	\$0.00	\$4,210,652.00
		Capital Expenditure Total				\$1,684,284.00	\$5,451,174.00

2013/14 Budget with 2012/13 Current Budget Comparison as at 27th June 2013

Corporate Area Description	Sub-Function Description	Type Description	COA	Job	Description	Original Budget	L/Yr Budget
Corporate	Staff Housing	Capital Income	400856		Transfer From Infrastructure Reserve	\$0.00	-\$1,513,629.00
			400859		Transfer From Staff Housing Reserve	-\$1,500,000.00	-\$2,265,242.00
		Capital Income Total				-\$1,500,000.00	-\$3,778,871.00
	Staff Housing Total					\$780,412.00	\$2,953,296.00
Corporate Total						-\$29,580,769.00	-\$21,939,564.00
Grand Total						\$9,058,820.00	\$14,387,362.19

Shire Of Roebourne

Notes To And Forming Part Of The Budget
For The Year Ending 30 June 2014

Has been updated to reflect changes to statutory charges according to the relevant regulations (Planning, Health etc) made throughout the year

2012/2013

2013/2014

5. Fees And Charges Set By Council

Account Description.
number

Effective as of	Total Fee (Incl. GST) New Fee (Inc GST)	FEE (ex GST) \$	GST \$	GST \$
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General Purpose Funding

Rates

100716	Instalment Interest Rate = 5.5%	Jul-2013	5.50%				5.50%
100800	Penalty Interest = 11%	Jul-2013	11%				11%
100716	Administration Fees (per instalment)	Jul-2013	\$ 10.00	\$ 10.00	\$ -	\$ -	10.00
100716	Administration Fee Adhoc Arrangement	Jul-2013	\$ 50.00	\$ 50.00	\$ -	\$ -	50.00
100790	Rates - Re-imburse Search/Legal Fees	Jul-2013	At Cost	\$ -	\$ -	\$ -	At Cost
100790	Caveat Fee - Lodgement and Withdrawal	Jul-2013	\$ -	\$ -	\$ -	\$ -	At Cost
100790	Title Search Fee	Jul-2013	\$ -	\$ -	\$ -	\$ -	At Cost
100790	Debt Clearance Letter	Jul-2013	\$ -	\$ 25.00	\$ -	\$ -	25.00
100790	Notice of Discontinuance	Jul-2013	\$ -	\$ -	\$ -	\$ -	At Cost

Property Enquiries

100720	Reprint of Rate Notice or Statement of Rates	Jul-2013	\$ 25.00	\$ 25.00	\$ -	\$ -	25.00
100720	Property Enquiry Forms	Jul-2013	\$ 35.00	\$ 35.00	\$ -	\$ -	35.00
100720	Orders & Requisitions only	Jul-2013	\$ 75.00	\$ 75.00	\$ -	\$ -	75.00
100720	Property Enquiry Including Orders And Requisitions	Jul-2013	\$ 110.00	\$ 110.00	\$ -	\$ -	110.00
100720	Property Reports (Per Ward) Available for Non-Commercial Use Only.	Jul-2013	\$ 100.00	\$ 100.00	\$ -	\$ -	100.00
100720	Rate Book Searches (Per Property)	Jul-2013	\$ 10.00	\$ 10.00	\$ -	\$ -	10.00

Governance

Sundry Income

YAC Sound Equipment Hire (adopted by CI 23/5/05 Res#13677)

306770	Sound Craft Powered Mixer	Jul-2013	\$ 20.00	\$ 18.18	\$ 1.82	\$ -	20.00
306770	15' Alto Speakers	Jul-2013	\$ 15.00	\$ 13.64	\$ 1.36	\$ -	15.00
306770	Speaker Stands	Jul-2013	\$ 5.00	\$ 4.55	\$ 0.45	\$ -	5.00
306770	Behringer Microphones and Cables	Jul-2013	\$ 10.00	\$ 9.09	\$ 0.91	\$ -	10.00
306770	Microphone Boom Stands	Jul-2013	\$ 10.00	\$ 9.09	\$ 0.91	\$ -	10.00
306770	Laney 65 Guitar Amp	Jul-2013	\$ 30.00	\$ 27.27	\$ 2.73	\$ -	30.00
306770	Laney 100 Bass Amp	Jul-2013	\$ 30.00	\$ 27.27	\$ 2.73	\$ -	30.00
306770	Hiring all available equipment	Jul-2013	\$ 180.00	\$ 163.64	\$ 16.36	\$ -	180.00
TRUST	Bond	Jul-2013	\$ 250.00	\$ 250.00	\$ -	\$ -	250.00

Freedom Of Information (FOI)

110710	Freedom Of Information (FOI) Application Fee	Jul-2013	\$ 30.00	\$ 30.00	\$ -	\$ -	30.00
110710	FOI - Labour In Processing Application Per Hour	Jul-2013	\$ 30.00	\$ 30.00	\$ -	\$ -	30.00
110710	FOI - Labour In Supervising Access Per Hour	Jul-2013	\$ 30.00	\$ 30.00	\$ -	\$ -	30.00
110710	FOI - Labour In Photocopying Per Hour	Jul-2013	\$ 30.00	\$ 30.00	\$ -	\$ -	30.00
110710	FOI - Labour In Transcribing From Tape Or Other Device	Jul-2013	\$ 35.00	\$ 35.00	\$ -	\$ -	35.00
110710	FOI - Photocopying Per Copy	Jul-2013	\$ 0.20	\$ 0.20	\$ -	\$ -	0.20

Photocopying - Secretarial

110711	Photocopying - A4	Jul-2013	\$ 0.35	\$ 0.32	\$ 0.03	\$ -	0.35
110711	Photocopying - A3	Jul-2013	\$ 0.55	\$ 0.50	\$ 0.05	\$ -	0.55
110711	Copy Of Agenda	Jul-2013	\$ 6.00	\$ 5.45	\$ 0.55	\$ -	6.00
110711	Copy Of Minutes	Jul-2013	\$ 6.00	\$ 5.45	\$ 0.55	\$ -	6.00

Electoral Rolls

100721	Complete Set	Jul-2013	\$ 25.00	\$ 22.73	\$ 2.27	\$ -	25.00
100721	Individual Wards	Jul-2013	\$ 12.50	\$ 11.36	\$ 1.14	\$ -	12.50
100721	Property Owners By Street Listing - Complete Listing	Jul-2013	\$ 250.00	\$ 227.27	\$ 22.73	\$ -	250.00
100721	Property Owners By Street Listing - Per Page	Jul-2013	\$ 1.25	\$ 1.14	\$ 0.11	\$ -	1.25
100721	Property Owners By Street Listing - Per Page Minimum Charge	Jul-2013	\$ 12.65	\$ 11.50	\$ 1.15	\$ -	12.65

"Shire of Roebourne" Registration Plates

235	Registration Plates as per DPI Fee (may be subject to change)	Jul-2013	\$ 155.00	\$ 155.00	\$ -	\$ -	155.00
110711	Administration Fee	Jul-2013	\$ 20.00	\$ 20.00	\$ -	\$ -	20.00

Interest Charges

110800	Penalty Interest Overdue Sundry Debtors Invoices = 11%	Jul-2013	11%				11%
110711	Dishonoured Cheque Fee	Jul-2013	\$ 15.00	\$ 15.00	\$ -	\$ -	15.00
NEW	Processing fee - American express	Jul-2013	Transaction amount plus 1.65%				Transaction amount plus 1.65%

Shire Of Roebourne

Notes To And Forming Part Of The Budget
For The Year Ending 30 June 2014

Has been updated to reflect changes to statutory charges according to the relevant regulations (Planning, Health etc) made throughout the year

2012/2013

2013/2014

5. Fees And Charges Set By Council

Account Description.
number

Effective as of	Total Fee (Incl. GST) New Fee (Inc GST)	FEE (ex GST) \$	GST \$	GST \$
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Law, Order, Public Safety

Dog Registration Fees

Statutory

380712	Application For Kennel Licence	Jul-2013	\$ 75.00	\$ 75.00	\$ -	\$ 75.00
380712	Kennel Licence Per Year	Jul-2013	\$ 100.00	\$ 100.00	\$ -	\$ 100.00

Pound Fees

Animal Payments

380713	Sustenance Per Day	Jul-2013	\$ 22.50	\$ 22.73	\$ 2.27	\$ 25.00
380713	Animal disposal /destruction (Healthy Dog Day)	Jul-2013	\$ -	\$ -	\$ -	free
380713	Replacement Registration Tags	Jul-2013	\$6.00	\$ 6.36	\$ 0.64	\$7.00
380710	Animal Microchip Fee - microchip plus vet fee	Jul-2013	Cost plus GST	cost	plus GST	cost plus gst
380713	Animal trap loss	Jul-2013	\$30.00	\$ 125.00	\$ -	\$ 125.00
380713	Inspection / reinspection dangerous dog or restricted breed declaration	Jul-2013	\$50.00	\$ 55.00	\$ -	\$ 55.00
380713	Application fee to keep more than two dogs	Jul-2013	\$60.00	\$ 70.00	\$ -	\$ 70.00
380713	Impounded animal veterinary treatment	Jul-2013	Cost plus GST and 12.5%	Cost plus GST and 12.5%	\$ -	Cost plus GST and 12.5%
380713	Sale of dangerous dog signs	Jul-2013		\$ 36.36	\$ 3.64	\$40.00
380713	Sale of dangerous dog collars	Jul-2013		\$ 27.27	\$ 2.73	\$30.00

Animal Impounding Fees

380714	Dog Impound/Release Fee	Jul-2013	\$ 60.00	\$ 70.00	\$ -	\$ 70.00
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Other Law, Order & Public Safety

380760	Fire Infringements	Jul-2013	\$ -	\$ -	\$ -	fee as per legislation
380760	Final Demand Fire Infringements	Jul-2013	\$ 13.50	\$ 13.50	\$ -	\$ 13.50
380764	Dog Infringement	Jul-2013	\$ -	\$ -	\$ -	fee as per legislation
380764	Final Demand Dogs	Jul-2013	\$ 13.50	\$ 13.50	\$ -	\$ 13.50
380761	Litter Infringement	Jul-2013	\$ -	\$ -	\$ -	fee as per legislation
380761	Final Demand Litter	Jul-2013	\$ 13.50	\$ 13.50	\$ -	\$ 13.50
380763	Final Demand Parking	Jul-2013	\$ 13.50	\$ 13.50	\$ -	\$ 13.50
380763	Parking Infringement	Jul-2013	\$ -	\$ -	\$ -	fee as per legislation
380765	Nuisances, Camping & Offroad Vehicles Final Demand camping, off-road, local laws	Jul-2013	\$ 13.50	\$ 13.50	\$ -	\$ 13.50
380765	Nuisances, Camping & Offroad Vehicles Infringement	Jul-2013	\$ -	\$ -	\$ -	fee as per legislation
380766	Swimming Pool Infringement	Jul-2013	\$ -	\$ -	\$ -	fee as per legislation
380766	Final Demand Swimming Pool Infringements	Jul-2013	\$ 13.50	\$ 13.50	\$ -	\$ 13.50
380797	Admin Fee - Arrange cyclone or bushfire non-compliance cleanup	Jul-2013	\$ 60.00	\$ 63.64	\$ 6.36	\$ 70.00
380797	Admin Fee - Arrange litter act non-compliance cleanup	Jul-2013	\$ 60.00	\$ 63.64	\$ 6.36	\$ 70.00
380797	Cyclone, Bushfire or litter non-compliance cleanup works (Contractor)	Jul-2013	Cost plus 12.5% plus GST	Cost plus 12.5% plus GST		Cost plus 12.5% plus GST
380717	Permit to use verge (LL 2.2) Per week or part thereof	Jul-2013	\$ 60.00	\$ 70.00	\$ -	\$ 70.00
Trust	Permit to use verge (LL 2.2) Bond	Jul-2013	\$ 500.00	\$ 500.00	\$ -	\$ 500.00

Impounding Supermarket Trolleys

380765	Trolley Impound/release fee	Jul-2013	\$ 60.00	\$ 70.00	\$ -	\$ 70.00
380765	Trolley Storage Fee per day	Jul-2013	\$ 5.00	\$ 5.45	\$ 0.55	\$ 6.00

Impounding Signs

380765	Sign Impound/release fee	Jul-2013	\$ 60.00	\$ 70.00	\$ -	\$ 70.00
380765	Sign Storage Fee per day	Jul-2013	\$ 5.00	\$ 5.45	\$ 0.55	\$ 6.00

Impounding Goods

380792	Goods Removal Fee (contractor)	Jul-2013	Cost plus 12.5% + GST	\$ -	\$ -	Cost plus 12.5% + GST
380792	Goods Removal Fee (Staff) per hour	Jul-2013	\$ 170.00	\$ 163.64	\$ 16.36	\$ 180.00
380762	Goods impound / Release Fee	Jul-2013	\$ 60.00	\$ 63.64	\$ 6.36	\$ 70.00
380762	Goods Storage Fee per day	Jul-2013	\$ 5.00	\$ 5.45	\$ 0.55	\$ 6.00

Impounding Off Road Vehicles

380762	ORV Removal Fee (Contractor)	Jul-2013	Cost plus 12.5% + GST	Cost	Plus GST	Cost plus 12.5% + GST
380762	ORV Removal Fee (Staff) per hour	Jul-2013	\$ 170.00	\$ 163.64	\$ 16.36	\$ 180.00
380762	ORV Impound / Release Fee	Jul-2013	\$ 60.00	\$ 63.64	\$ 6.36	\$ 70.00
380762	ORV Storage Fee per day	Jul-2013	\$ 5.00	\$ 5.45	\$ 0.55	\$ 6.00

Shire Of Roebourne

Notes To And Forming Part Of The Budget
For The Year Ending 30 June 2014

Has been updated to reflect changes to statutory charges according to the relevant regulations (Planning, Health etc) made throughout the year

		2012/2013			2013/2014	
Account number	Description.	Effective as of	Total Fee (Incl. GST) New Fee (Inc GST)	FEE (ex GST) \$	GST \$	GST \$
5. Fees And Charges Set By Council						
Health						
Food Vendors And Handlers						
510711	Statutory - Providing vendor copy of food analysis report	Jul-2013	\$ 55.00	\$ 60.00	\$ -	\$ 60.00
Lodging Houses						
510712	Lodging House Registration Inspection fee (less than 100 beds)	Jul-2013	\$ 180.00	\$ 250.00	\$ -	\$ 250.00
510712	Lodging House Registration Inspection fee (100 beds or greater)	Jul-2013	\$ 180.00	\$ 350.00	\$ -	\$ 350.00
Offensive Trades						
510713	Statutory (in accordance with the Offensive Trades (Fees) Regulations)	Jul-2013	\$ 285.00	\$ 293.00	\$ -	\$ 293.00
510713	Statutory - Fish Processing Establishment	Jul-2013	\$ 285.00	\$ 293.00	\$ -	\$ 293.00
510713	Statutory - Shellfish and Crustacean Processing Establish	Jul-2013	\$ 285.00	\$ 293.00	\$ -	\$ 293.00
Hawkers/Stall License						
510714	Stallholder/Street Trader Per Day	Jul-2013	\$ 40.00	\$ 45.00	\$ -	\$ 45.00
510714	Stallholder/Street Trader Per Week	Jul-2013	\$ 100.00	\$ 110.00	\$ -	\$ 110.00
510714	Stallholder/Street Trader Per 3 months	Jul-2013	\$ 260.00	\$ 275.00	\$ -	\$ 275.00
510714	Stallholder/Street Trader Per 6 months	Jul-2013	\$ 390.00	\$ 415.00	\$ -	\$ 415.00
510714	Stallholder/Street Trader Per 12 months	Jul-2013	\$ 600.00	\$ 650.00	\$ -	\$ 650.00
510714	Dreamers hill permit (1 month)	Jul-2013	\$ 20.00	\$ 20.00	\$ -	\$ 20.00
510714	Stallholder/Street Trader Eligible Community Groups	Jul-2013	No Charge			no charge
Moveable Dwelling						
510715	Application fee for approval to occupy a caravan (Council Res#12488 17 September 2001)	Jul-2013	\$ 100.00	\$ 110.00	\$ -	\$ 110.00
Re-Imbursements Other Income						
510716	Application fee for a regulation 18 exemption under the Environmental Protection (Noise) Regulations 1997	Jul-2013	\$ 500.00	\$ 500.00	\$ -	\$ 500.00
510716	Noise Infringement 1st Offence modified penalty	Jul-2013	\$ 250.00	\$ 250.00	\$ -	\$ 250.00
510716	Noise Infringement modified penalty for subsequent offence	Jul-2013	\$ 500.00	\$ 500.00	\$ -	\$ 500.00
510716	Out of Hours construction noise approval	Jul-2013	\$ 100.00	\$ 100.00	\$ 10.00	\$ 110.00
510716	Noise Monitoring Fee Per Hour	Jul-2013	\$ 140.00	\$ 140.91	\$ 14.09	\$ 155.00
<i>Environmental Protection (Unauthorised Discharges) Regulations</i>						
510716	Regulation 3 (1) first offence infringement	Jul-2013	\$ 250.00	\$ 250.00	\$ -	\$ 250.00
510716	Regulation 3 (1) modified penalty for subsequent offence	Jul-2013	\$ 500.00	\$ 500.00	\$ -	\$ 500.00
510716	Regulation 4 (1) first offence infringement	Jul-2013	\$ 250.00	\$ 250.00	\$ -	\$ 250.00
510716	Regulation 4 (1) modified penalty for subsequent offence	Jul-2013	\$ 500.00	\$ 500.00	\$ -	\$ 500.00
510716	Regulation 4 (2) first offence infringement	Jul-2013	\$ 250.00	\$ 250.00	\$ -	\$ 250.00
510716	Regulation 4 (2) modified penalty for subsequent offence	Jul-2013	\$ 500.00	\$ 500.00	\$ -	\$ 500.00
510716	(Public Buildings) Statutory Application Fee Equal to the Cost of Considering the Application up to	Jul-2013	\$ 832.00	\$ 856.00	\$ -	\$ 856.00
Food Act Fees & Charges						
510721	Notification Fee - High, Medium and Low Risk	Jul-2013	\$ 60.00	\$ 65.00	\$ -	\$ 65.00
510721	Notification Fee & Registration Fee - Exempt premises, Not for profit community groups	Jul-2013	\$ -	\$ -	\$ -	no charge
510721	High risk premises annual assessment fees	Jul-2013	\$ 430.00	\$ 409.09	\$ 40.91	\$ 450.00
510721	Medium risk premises annual assessment fees	Jul-2013	\$ 430.00	\$ 409.09	\$ 40.91	\$ 450.00
510721	Low risk premises annual assessment fees	Jul-2013	\$ 220.00	\$ 213.64	\$ 21.36	\$ 235.00
510721	Application to Construct/Establish High Risk Premises, inc Notification fee	Jul-2013	\$ 300.00	\$ 286.36	\$ 28.64	\$ 315.00
510721	Application to Construct/Establish Medium Risk Premises, inc Notification fee	Jul-2013	\$ 300.00	\$ 286.36	\$ 28.64	\$ 315.00
510721	Application to Construct/Establish Low Risk Premises, inc Notification fee	Jul-2013	\$ 190.00	\$ 181.82	\$ 18.18	\$ 200.00
510721	Request for re-inspection for golden gecko certificate	Jul-2013	\$ 90.00	\$ 90.91	\$ 9.09	\$ 100.00
510721	application for transfer of premises notification and registration	Jul-2013	\$ 60.00	\$ 59.09	\$ 5.91	\$ 65.00

Shire Of Roebourne

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Has been updated to reflect changes to statutory charges according to the relevant regulations (Planning, Health etc) made throughout the year

2012/2013

2013/2014

5. Fees And Charges Set By Council

Account Description.
number

Effective as of	Total Fee (Incl. GST) New Fee (Inc GST)	FEE (ex GST) \$	GST \$	GST \$
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Fee for service on demand - inc Section 39, freezer breakdown, inspection on request

510721	1st hour or part thereof	Jul-2013	\$ 165.00	\$ 159.09	\$ 15.91	\$ 175.00
510721	Pest Control Officer time (per 30 minutes of part thereof) Plus - Tick and Flea spray \$50 inc GST Plus - Ants -\$100 inc GST Plus - Cockroaches \$50 inc GST Plus - Rodents \$50 inc GST			\$ 90.91	\$ 9.09	\$ 100.00
510721	Pest Control Officer time (every hour thereafter or part thereof) Plus - Tick and Flea spray \$50 inc GST Plus - Ants -\$100 inc GST Plus - Cockroaches \$50 inc GST Plus - Rodents \$50 inc GST	Jul-2013	\$ 90.00	\$ 90.91	\$ 9.09	\$ 100.00

Caravan Park Registrations

510720	Per long stay, short stay and transit site	Jul-2013	\$ 6.00	\$ 6.00	\$ -	\$ 6.00
510720	per camping site	Jul-2013	\$ 3.00	\$ 3.00	\$ -	\$ 3.00
510720	per overflow site minimum \$200	Jul-2013	\$ 1.50	\$ 1.00	\$ -	\$ 1.50
510720	Transfer of license fees	Jul-2013	\$ 100.00	\$ 100.00	\$ -	\$ 100.00

Annual fee, auditing, sampling of public swimming pools

510721	Pool annual fee (inc site visits) - within 20km of Karratha Administration Office	Jul-2013	\$ 280.00	\$ 272.73	\$ 27.27	\$ 300.00
510721	Pool annual fee - (inc site visits) greater than 20km of Karratha Administration Office	Jul-2013	\$ 365.00	\$ 345.45	\$ 34.55	\$ 380.00

Education and Welfare

320711	Lease of Millars Well Day care Centre	Jul-2013	As per lease agreement			As per lease agreement
320712	Lease of Bulgarra Day care Centre	Jul-2013	As per lease agreement			As per lease agreement
320713	Lease of Wickham Day care Centre	Jul-2013	As per lease agreement			As per lease agreement

Shire Of Roebourne

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5. Fees And Charges Set By Council

Account Description.
number

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Community Amenities

404713	Duplicate tip docket each copy sent via email, or fax	Jul-2013	\$ 23.00	\$ 21.82	\$ 2.18	\$ 24.00
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Collection Charges

402711	Residential MGB - 1 service per week, per year	Jul-2013	\$ 272.00	\$ 278.00	\$ -	\$ 278.00
402710	Additional Residential MGB - 1 service per week, per Year	Jul-2013	\$ 299.00	\$ 278.00	\$ -	\$ 278.00
402712	Commercial/Industrial MGB - 1 service per week per year	Jul-2013	\$ 299.00	\$ 278.00	\$ -	\$ 278.00
402712	Additional Commercial/Industrial MGB - 1 service per week, per year	Jul-2013	\$ 299.00	\$ 278.00	\$ -	\$ 278.00
402712	Commercial/Industrial MGB -Behind Property Lines - 1 service per week, per year	Jul-2013	\$ 955.00	\$ 887.00	\$ -	\$ 887.00
402712	Service Charge for Caravan Parks and Accommodation Villages (Minimum charge of 20 bins or part thereof)	Jul-2013	\$ 127.00	\$ 118.00	\$ -	\$ 118.00

Contaminated Solid Waste Disposal

404716	Contaminated Solid Waste Permit - Per Permit.	Jul-2013	\$ 12.50	\$ 11.82	\$ 1.18	\$ 13.00
404716	Commercial Biomedical & Clinical Waste Disposal (Per Tonne Minimum charge \$123.00)	Jul-2013	\$ 120.00	\$ 222.73	\$ 22.27	\$ 245.00
404716	Contaminated Solid Waste - Including Quarantine, (Per Tonne, Minimum charge \$184.00)	Jul-2013	\$ 180.00	\$ 167.27	\$ 16.73	\$ 184.00

Bin Replacement and Hire

402715	Replacement of 240L MGB	Jul-2013	\$ 135.00	\$ 125.45	\$ 12.55	\$ 138.00
402712	Event, Short Term Hire (Per Service, Minimum charge of 10 bins or part thereof)	Jul-2013	\$ 251.00	\$ 233.64	\$ 23.36	\$ 257.00

Waste Facility Fees and Charges

404713	General Waste (Residential) - Car / Small Ute - Trailer / Ute / Van - Ute and Trailer / Tandem Trailer	Jul-2013	No Charge			No Charge
404713	Commercial & Industrial General Waste (Per Tonne, Minimum Charge \$77.00)	Jul-2013	\$ 75.00	\$ 70.00	\$ 7.00	\$ 77.00
404713	Commercial Cars, Utes, Trailer (Per Tonne, Minimum Charge \$51.00)	Jul-2013	\$ 50.00	\$ 46.36	\$ 4.64	\$ 51.00
404713	Construction & Demolition Waste (Per Tonne, Minimum Charge \$77.00)	Jul-2013	\$ 75.00	\$ 70.00	\$ 7.00	\$ 77.00
404713	Car Bodies (Each)	Jul-2013	\$ 50.00	\$ 45.45	\$ 4.55	\$ 50.00
404713	Trailers, Boats and Caravans (Each)	Jul-2013	\$ 50.00	\$ 45.45	\$ 4.55	\$ 50.00
404713	Commercial tyres and Rubber Products -conveyor belts etc. (Per Tonne, Minimum Charge \$275.00)	Jul-2013	\$ 225.00	\$ 568.18	\$ 56.82	\$ 625.00
404713	Tyres (Residential) - Maximum of 4 passenger or 4 x 4 vehicle tyres	Jul-2013	No Charge	\$ -	\$ -	No Charge
404713	Residential Greenwaste	Jul-2013	No Charge	\$ -	\$ -	No Charge
404713	Commercial Greenwaste (Per Tonne, Minimum Charge \$16.00)	Jul-2013	\$ 50.00	\$ 46.36	\$ 4.64	\$ 51.00
404713	Clean Fill (Per Tonne)	Jul-2013	No Charge	\$ -	\$ -	No Charge
404713	Commercial Biological Liquid Waste -Septage etc. (Per Tonne, Minimum Charge \$84.00).	Jul-2013	\$ 82.50	\$ 76.36	\$ 7.64	\$ 84.00
404713	Certified Disposal - Per service (Supervision and verification of burial)	Jul-2013		\$ 109.09	\$ 10.91	\$ 120.00
404713	Timber Wooden Cable Drums (Per Tonne, Minimum Charge \$180.00)	Jul-2013		\$ 163.64	\$ 16.36	\$ 180.00
404713	Relocation of incorrectly deposited Waste (Hourly, Minimum one hour)	Jul-2013		\$ 363.64	\$ 36.36	\$ 400.00
404713	Petroleum Oil and Cooking Oil - Per Litre - Residential, up to 20L free of charge - Commercial, maximum of 100L	Jul-2013	\$ 0.80	\$ 0.77	\$ 0.08	\$ 0.85
404713	Commercial - Animal Carcasses (Each, more than 2 Carcasses)	Jul-2013	\$ 8.00	\$ 7.27	\$ 0.73	\$ 8.00
404713	Commercial - Large Animal (Each, more than 2 - Cattle, Horses, Camels etc.)	Jul-2013	\$ 32.00	\$ 30.00	\$ 3.00	\$ 33.00
404713	Commercial - Mattress (Each, more than 2 mattresses)	Jul-2013	\$ 18.00	\$ 16.36	\$ 1.64	\$ 18.00
404713	Commercial E Waste (Each, more than 2 - Computers/TVs/Monitors etc.)	Jul-2013	\$ 10.00	\$ 9.09	\$ 0.91	\$ 10.00

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2012/2013

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5. Fees And Charges Set By Council

Account Description.
number

Effective as of	Total Fee (Incl. GST) New Fee (Inc GST)	FEE (ex GST) \$	GST \$	GST \$
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Local Govt report fee

510719	Onsite effluent provision of Local Government Report Fee	Jul-2013	\$ 350.00	\$ 336.36	\$ 33.64	\$ 370.00
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Septic Tank Application Fee

510718	Statutory - Septic Tank Permit to Use Apparatus	Jul-2013	\$ 113.00	\$ 113.00	\$ -	\$ 113.00
510717	Statutory - Application Fee	Jul-2013	\$ 113.00	\$ 113.00	\$ -	\$ 113.00
510718	Application for residential greywater re-use systems free	Jul-2013	No Charge	\$ -	\$ -	no charge

Town Planning Fees

520710	Determination of Development Application (other than for an extractive industry) where the estimated cost of development is:	Jul-2013	No Charge	\$ -	\$ -	
520710	(a) not more than \$50,000	Jul-2013	\$ 139.00	\$ 147.00	\$ -	\$ 147.00
520710	(b) more than \$50,000 but not more than \$500,000 (0.32% of value)	Jul-2013	as calculated			as calculated
520710	(c) more than \$500,000 but not more than \$2.5 million (\$1,600 per sqm)	Jul-2013	as calculated			as calculated
520710	(d) more than \$2.5 million but not more than \$5 million (\$600 per sqm)	Jul-2013	as calculated			as calculated
520710	(e) more than \$5million but not more than \$21.5 million (\$2,000 per sqm)	Jul-2013	as calculated			as calculated
520710	(f) more than \$21.5 million	Jul-2013	\$ 32,185.00	\$ 34,196.00	\$ -	\$ 34,196.00
520710	If development has commenced or been carried out, the fee as per (a), (b), (c), (d), (e), (f) plus by way of penalty twice that fee	Jul-2013				
520710	Application for approval of Home Occupation	Jul-2013	\$ 209.00	\$ 222.00	\$ -	\$ 222.00
520710	If the home occupation has commenced, as per above fee plus by way of penalty twice that fee	Jul-2013				
520710	Renewal of Home Occupation	Jul-2013	\$ 69.00	\$ 73.00	\$ -	\$ 73.00
520710	If the approval to be renewed has expired the fee as per above plus by way of penalty twice that fee	Jul-2013				
520710	Determination of development application for an extractive industry where the development has not commenced or been carried out	Jul-2013	\$ 696.00	\$ 739.00	\$ -	\$ 739.00
520710	If the Extractive Industry has commenced or been carried out, the fee as per above plus by way of penalty twice that fee	Jul-2013				
520710	Minor Amendment to Either, but not Both, Endorsed Plans or Conditions of Development Approval	Jul-2013	\$ 300.00	\$ 272.73	\$ 27.27	\$ 300.00
520710	Amendment to an Application for Planning Approval \$150.70 (incl. GST) or fee based on cost of additional development, whichever is greater.	Jul-2013		\$ 137.00	\$ 13.70	\$ 150.70
520710	Minor Amendment to Both Endorsed Plans and Conditions of Development Approval	Jul-2013	\$ 500.00	\$ 454.55	\$ 45.45	\$ 500.00
520710	Determining an application for change of use or for an alteration or extension or change of a non-conforming use, where the change of alteration or extension or change has not commenced or been carried out	Jul-2013	\$ 278.00	\$ 295.00	\$ -	\$ 295.00
520710	If the change of use or the alteration or extension or change of non-conforming use has commenced the fee as per above plus by way of penalty twice that fee	Jul-2013				
520710	Certificate of Planning Compliance - undertake inspection, assess compliance with previous planning approvals and issue Certificate if found to be compliant or written advice as to nature of non-compliance	Jul-2013	\$ 300.00	\$ 300.00	\$ -	\$ 300.00
520710	Issue of Zoning Certificate, Motor Repairer Certificates, Section 40 Liquor Licence consents or the provision of written planning advice	Jul-2013	\$ 69.00	\$ 73.00	\$ -	\$ 73.00
520790	Issue of written planning advice	Jul-2013	\$ 69.00	\$ 73.00	\$ -	\$ 73.00
520710	Reply to a property settlement questionnaire	Jul-2013	\$ 69.00	\$ 73.00	\$ -	\$ 73.00
520710	Verging Bond: Security Deposit - Residential	Jul-2013	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00
520710	Verging Bond: Security Deposit - Grouped Dwellings (5 or more), Commercial and Industrial)	Jul-2013	\$ 10,000.00	\$ 1,000.00	\$ -	\$ 10,000.00
520710	Verging: Site Inspection	Jul-2013	\$ 110.00	\$ 100.00	\$ 10.00	\$ 110.00

Scheme Amendment and Structure Plan Fees as per Planning & Development Regs. 2009

520711	Request for adoption of Town Planning Scheme Amendment: Estimate of hours spent and total fee calculated in accordance with Regulation 48 Planning and Development Regulations 2009.	Jul-2013	POA plus GST			as calculated
520790	Request for adoption of Development Plans and Detailed Area Plans or variations thereto: Estimate of hours spent and total fee calculated in accordance with Regulation 48 Planning and Development Regulations 2009.	Jul-2013	POA plus GST			as calculated
520790	Advertising	Jul-2013	POA plus GST			as calculated

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5. Fees And Charges Set By Council

Account Description.
number

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Subdivision Clearance Fees

520713	Not more than 5 Lots (per lot)	Jul-2013	\$ 69.00	\$ 73.00		\$ 73.00
520713	For more than 5 lots but not more than 195 lots - \$69 per lot for the first 5 lots and then \$35 per lot thereafter.	Jul-2013	as per calculation			as per calculation
520713	More than 195 lots \$6,959.	Jul-2013	as per calculation			as per calculation
520713	Infrastructure Works Bond for Outstanding Works	Jul-2013	Estimated cost of Subdivision + 50%	Estimated cost of Subdivision + 50%	\$ -	Estimated cost of Subdivision + 50%
520713	Bond or Bank Guarantee Administration, Preparation and Release.	Jul-2013	\$ 1,000.00	\$ 909.09	\$ 90.91	\$ 1,000.00
520713	Subdivision Supervision and Inspection Fee	Jul-2013	1.5% of contract price	As per calculation	Plus GST	1.5% of contract price
520713	Defects Liability and Maintenance Bond	Jul-2013	5% of contract price	As per calculation	\$ -	5% of contract price
520713	Photocopying - A1 Bond Paper	Jul-2013	\$ 4.40	\$ 4.00	\$ 0.40	\$ 4.40
520713	Photocopying - A1 Film	Jul-2013	\$ 13.20	\$ 12.00	\$ 1.20	\$ 13.20
520713	Photocopying - B1 Bond Paper	Jul-2013	\$ 6.60	\$ 6.00	\$ 0.60	\$ 6.60
520713	Photocopying - B1 Film	Jul-2013	\$ 17.60	\$ 16.00	\$ 1.60	\$ 17.60
520713	Photocopying - A0 Bond Paper	Jul-2013	\$ 7.70	\$ 7.00	\$ 0.70	\$ 7.70
520713	Photocopying - A0 Film	Jul-2013	\$ 19.80	\$ 18.00	\$ 1.80	\$ 19.80

Burial Fees

434710	Open Or Private Ground - Digging Grave 1.8/2.00 Meters Deep For a grave (Adult and Child) - Monday to Friday	Jul-2013	\$ 770.00	\$ 1,127.77	\$ 112.78	\$ 1,240.55
434710	Open Or Private Ground - Digging Grave 1.8/2.0 Meters Deep For a grave (Adult and Child) One or two Internments - Saturday	Jul-2013	\$ 770.00	\$ 1,278.66	\$ 127.86	\$ 1,406.52
434710	Open Or Private Ground - Digging Grave 1.8/2.0 Meters Deep For a grave (Adult and Child) One or two Internments - Sunday	Jul-2013	\$ 770.00	\$ 1,580.05	\$ 158.00	\$ 1,738.05
434710	Open Or Private Ground - Digging Grave 1.8/2.0 Meters Deep For a grave (Adult and Child) One or two Internments - Public Holiday	Jul-2013	\$ 770.00	\$ 1,881.47	\$ 188.14	\$ 2,069.61
434710	Open or Private Ground - Digging Grave for Ashes Container 0.6m deep (Existing grave only) For a new grave site interment it's new grave prices.	Jul-2013	\$ 121.00	\$ 113.32	\$ 11.33	\$ 124.65
434710	Grant Right Of Burial - Grave 2.75m By 1.5m Where Directed (Single new grave)	Jul-2013	\$ 30.25	\$ 30.25	\$ 3.03	\$ 33.28
434710	Grant Right Of Burial - Grave 2.75m By 3.0m Where Directed (Double grave)	Jul-2013	\$ 60.50	\$ 56.65	\$ 5.67	\$ 62.32
434710	Interment Without Notice (additional fee by way of penalty for failure to provide due notice)	Jul-2013	\$ 30.25	\$ 30.25	\$ 3.03	\$ 33.28
434710	Re-Open Grave For Exhumation Monday to Friday	Jul-2013	\$ 423.50	\$ 1,127.77	\$ 112.78	\$ 1,240.55
434710	Re-Open Grave For Exhumation Saturday	Jul-2013	\$ 423.50	\$ 1,278.66	\$ 127.86	\$ 1,406.52
434710	Re-Open Grave For Exhumation Sunday	Jul-2013	\$ 423.50	\$ 1,580.05	\$ 158.00	\$ 1,738.05
434710	Re-Open Grave For Exhumation Public Holiday	Jul-2013	\$ 423.50	\$ 1,881.47	\$ 188.14	\$ 2,069.61
434710	Re-Interment In New Grave After Exhumation Monday to Friday	Jul-2013	\$ 363.00	\$ 1,127.77	\$ 112.78	\$ 1,240.55
434710	Re-Interment Grave For Exhumation Saturday	Jul-2013	\$ 363.00	\$ 1,278.66	\$ 127.86	\$ 1,406.52
434710	Re-Interment Grave For Exhumation Sunday	Jul-2013	\$ 363.00	\$ 1,580.05	\$ 158.00	\$ 1,738.05
434710	Re-Interment Grave For Exhumation Public Holiday	Jul-2013	\$ 363.00	\$ 1,881.47	\$ 188.14	\$ 2,069.61
434710	Approval To Erect A Headstone	Jul-2013	\$ 30.25	\$ 30.25	\$ 3.03	\$ 33.28
434710	Interment Of Ashes In A Single Niche	Jul-2013	\$ 121.00	\$ 113.30	\$ 11.33	\$ 124.63
434710	Interment Of Ashes In A Double Niche	Jul-2013	\$ 181.50	\$ 169.95	\$ 17.00	\$ 186.95
434710	Reservation Of A Single Niche	Jul-2013	\$ 121.00	\$ 113.30	\$ 11.33	\$ 124.63
434710	Reservation Of A Double Niche	Jul-2013	\$ 181.50	\$ 169.95	\$ 17.00	\$ 186.95
434710	Grave Marker	Jul-2013	\$ 30.25	\$ 30.25	\$ 3.03	\$ 33.28
434710	Sand fill for ceremonies	Jul-2013	\$ 60.50	\$ 56.65	\$ 5.67	\$ 62.32
434710	Searches, extracts and copies of the Register	Jul-2013	\$ 10.00	\$ 9.36	\$ 0.94	\$ 10.30
434710	Annual Funeral Director's License Fee	Jul-2013	\$ 120.00	\$ 112.36	\$ 11.24	\$ 123.60
434710	Single Funeral Directors Permit Fee.	Jul-2013	\$ 42.00	\$ 39.33	\$ 3.93	\$ 43.26

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number

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Recreation And Culture

Holiday Programme (Primary School)

324710	Per Child / Per Day	Jul-2013	\$ 21.00	\$ 20.00	\$ 2.00	\$ 22.00
324710	2nd child per day	Jul-2013	\$ 19.00	\$ 18.18	\$ 1.82	\$ 20.00
324710	3rd child and every child thereafter per day	Jul-2013	\$ 16.00	\$ 15.45	\$ 1.55	\$ 17.00

Pavilion Hire - Dampier

TRUST	Bond - to a maximum of \$10,000. Applied as per bond assessment matrix	Jul-2013	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00
338710	Commercial Hire Per Hour	Jul-2013	\$ 57.00	\$ 53.64	\$ 5.36	\$ 59.00
338710	Community Group/Clubs Hire Per Hour	Jul-2013	\$ 23.00	\$ 21.82	\$ 2.18	\$ 24.00
338710	Community Groups/Clubs - Junior (Under 18) % of Applicabl	Jul-2013	30%			30%
338710	Community Groups/Clubs - Junior (Under 18) % of Applicabl	Jan-2014	30%			40%
338710	Commercial Kiosk Hire per hour	Jul-2013	\$ 23.00	\$ 21.82	\$ 2.18	\$ 24.00
338710	Kiosk Per Hour - Community Rate	Jul-2013	\$ 9.00	\$ 9.09	\$ 0.91	\$ 10.00

Pavilion Hire - Millars Well

TRUST	Bond - to a maximum of \$10,000. Applied as per bond assessment matrix	Jul-2013	\$ 10,000.00	\$ 10,000.00		\$ 10,000.00
338712	Commercial Hire Per Hour	Jul-2013	\$ 57.00	\$ 53.64	\$ 5.36	\$ 59.00
338712	Community Group/Clubs Hire Per Hour	Jul-2013	\$ 23.00	\$ 21.82	\$ 2.18	\$ 24.00
338712	Community Groups/Clubs - Junior (Under 18) % of Applicabl	Jul-2013	30%			30%
338712	Community Groups/Clubs - Junior (Under 18) % of Applicabl	Jan-2014	30%			40%
338712	Commercial Kiosk Hire per hour	Jul-2013	\$ 23.00	\$ 21.82	\$ 2.18	\$ 24.00
338712	Kiosk Per Hour - Community Rate	Jul-2013	\$ 9.00	\$ 9.09	\$ 0.91	\$ 10.00

Pavilion Hire - Pegs Creek (Functions)

TRUST	Bond - to a maximum of \$10,000. Applied as per bond assessment matrix	Jul-2013	\$ 10,000.00	\$ 10,000.00		\$ 10,000.00
338713	Commercial Hire Per Hour	Jul-2013	\$ 57.00	\$ 53.64	\$ 5.36	\$ 59.00
338713	Community Group/Clubs Hire Per Hour	Jul-2013	\$ 23.00	\$ 21.82	\$ 2.18	\$ 24.00
338713	Community Groups/Clubs - Junior (Under 18) % of Applicabl	Jul-2013	30%			30%
338713	Community Groups/Clubs - Junior (Under 18) % of Applicabl	Jan-2014	30%			40%
338713	Kiosk Per Hour - Community Rate	Jul-2013	\$ 9.00	\$ 9.09	\$ 0.91	\$ 10.00
338713	Commercial Kiosk Hire per hour	Jul-2013	\$ 23.00	\$ 21.82	\$ 2.18	\$ 24.00

Small Room Hire - Outside normal hours (Baynton)

NEW	Community Rate	Jul-2013	\$ 24.00	\$ 21.82	\$ 2.18	\$ 24.00
NEW	Commercial Rate	Jul-2013	\$ 44.00	\$ 40.00	\$ 4.00	\$ 44.00

Roebourne Community Centre

TRUST	Bond - to a maximum of \$10,000. Applied as per bond assessment matrix	Jul-2013	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00
338714	Commercial Hire per hour	Jul-2013	\$ 42.00	\$ 40.00	\$ 4.00	\$ 44.00
338714	Community Groups/Clubs Per Hour	Jul-2013	\$ 19.00	\$ 18.18	\$ 1.82	\$ 20.00
338714	Community Groups/Clubs - Junior (Under 18) % of Applicabl	Jul-2013	30%			30%
338714	Community Groups/Clubs - Junior (Under 18) % of Applicabl	Jan-2014	30%			40%

Roebourne Sports Stadium

346712	Casual Hire Full Court Per Hour	Jul-2013	\$ 12.00	\$ 11.82	\$ 1.18	\$ 13.00
346712	Casual Hire Full Court Per Hour with Lights	Jul-2013	\$ 17.00	\$ 16.36	\$ 1.64	\$ 18.00
346712	Kiosk Hire - Per Hour	Jul-2013	\$ 9.00	\$ 9.09	\$ 0.91	\$ 10.00
346712	Commercial Kiosk Hire per hour	Jul-2013	\$ 23.00	\$ 21.82	\$ 2.18	\$ 24.00
346712	Entire Stadium - Per Hour (Daily 8am to 6pm)	Jul-2013	\$ 30.00	\$ 29.09	\$ 2.91	\$ 32.00
TRUST	Festival and Event - Bond to a maximum of \$10,000. Applied as per bond assessment matrix	Jul-2013	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00

Roebourne Pool Admissions

328710	Adults	Jul-2013	\$ 3.40	\$ 3.18	\$ 0.32	\$ 3.50
328710	Adults Multipass (10 Entries)	Jul-2013	\$ 30.60	\$ 28.64	\$ 2.86	\$ 31.50
328710		Jul-2013	\$ 54.40	\$ 50.91	\$ 5.09	\$ 56.00
328710	Children / Concessions	Jul-2013	\$ 2.50	\$ 2.27	\$ 0.23	\$ 2.50
328710	Children/Concessions Multipass 10 entries	Jul-2013	\$ 22.50	\$ 20.45	\$ 2.05	\$ 22.50
328710	Children/Concessions Multipass 20 entries	Jul-2013	\$ 40.00	\$ 36.36	\$ 3.64	\$ 40.00
328710	Family Pass (2 adults & up to 4 children)	Jul-2013	\$ 11.00	\$ 11.82	\$ 1.18	\$ 13.00
328710	School Admissions	Jul-2013	\$ 2.50	\$ 2.27	\$ 0.23	\$ 2.50
328710	Aqua Aerobics	Jul-2013	\$ 10.00	\$ 9.09	\$ 0.91	\$ 10.00
328710	Parent/Aged Pensioner	Jul-2013	\$ 2.50	\$ 2.27	\$ 0.23	\$ 2.50
328710	RAC-Swimming lessons-GST Free	Jul-2013	\$ 11.00	\$ 10.91	\$ 1.09	\$ 12.00
328710	Aqua Run Hire per Hour	Jul-2013	\$ 57.00	\$ 54.55	\$ 5.45	\$ 60.00
328710	Merchandise/Kiosk	Jul-2013	Various			Various

Shire Of Roebourne

Notes To And Forming Part Of The Budget
For The Year Ending 30 June 2014

Has been updated to reflect changes to statutory charges according to the relevant regulations (Planning, Health etc) made throughout the year

		2012/2013			2013/2014	
Account number	Description.	Effective as of	Total Fee (Incl. GST) New Fee (Inc GST)	FEE (ex GST) \$	GST \$	GST \$
5. Fees And Charges Set By Council						
Functions						
TRUST	Bond - to a maximum of \$10,000. Applied as per bond assessment matrix	Jul-2013	\$ 10,000.00	\$ 10,000.00		\$ 10,000.00
328710	Functions Per Hour (Whole Pool)	Jul-2013	\$ 60.00	\$ 54.55	\$ 5.45	\$ 60.00
Ground Fees - Sporting Clubs Seasonal Bookings						
334711	Various Users - Number of Uses Per Week X Number of Players Per Team X Number of Weeks Booked X \$0.70	Jul-2013	\$ 0.70	\$ 0.64	\$ 0.06	\$ 0.70
334711	Netball Association - Number of uses per week X number of players per team x number of weeks booked x \$0.70c /4 (number of courts)	Jul-2013	\$ 0.70	\$ 0.64	\$ 0.06	\$ 0.70
334711	Junior Teams % of applicable Rate	Jul-2013	30%			30%
334711	Junior Teams % of applicable Rate	Jan-2014	30%			40%
334711	Tennis Club Per Year	Jul-2013	As per agreement			As per agreement
334711	Horse And Pony Club Per Season	Jul-2013	As per agreement			As per agreement
Tennis Courts						
334712	Commercial Use - Per Hour/Per Court	Jul-2013	\$ 19.00	\$ 18.18	\$ 1.82	\$ 20.00
334712	Public Use - Per Hour/Per Court	Jul-2013	\$ 13.00	\$ 12.27	\$ 1.23	\$ 13.50
334712	Tennis Club Members (Outside Club Allocations): Per Hour/Per Court	Jul-2013	\$ 10.00	\$ 9.09	\$ 0.91	\$ 10.00
TRUST	Bond - Gate Keys	Jul-2013	\$ 20.00	\$ 18.18	\$ 1.82	\$ 20.00
Netball/Basketball Court Casual Hire Fee						
324710	Per court per hour	Jul-2013	\$ 13.00	\$ 12.27	\$ 1.23	\$ 13.50
Lease Income						
346711	Balla Balla Per Annum Res 18301	Jul-2013	As per agreement			As per agreement
346711	Reserve 42080 Per Annum	Jul-2013	As per agreement			As per agreement
346711	Reserve 34631 Per Annum	Jul-2013	As per agreement			As per agreement
346711	Karratha Lot 4228 Per Annum	Jul-2013	As per agreement			As per agreement
346711	Karratha Lot 1455 Per Annum	Jul-2013	As per agreement			As per agreement
346711	Roebourne Lot 689 Per Annum	Jul-2013	As per agreement			As per agreement
346711	Roebourne Golf Course Per Annum	Jul-2013	As per agreement			As per agreement
346711	Land For Scout Hall Per Annum	Jul-2013	As per agreement			As per agreement
346711	Roe Street Roebourne Ngarluma and Yindjibarndi Per Annum	Jul-2013	As per agreement			As per agreement
346711	Karratha Lot 1048 (Karratha Kart Klub) Per Annum	Jul-2013	As per agreement			As per agreement
346711	Karratha Lot 2597 Per Annum	Jul-2013	As per agreement			As per agreement
346711	Karratha Lot 3921 Per Annum	Jul-2013	As per agreement			As per agreement
346711	Karratha Lot 1048 Per Annum	Jul-2013	As per agreement			As per agreement
Oval Hire Fees						
334713	Non-Profit Groups Per Day	Jul-2013	\$ 70.00	\$ 68.18	\$ 6.82	\$ 75.00
TRUST	Bond to a maximum of \$1,000. Applied as per bond assessment matrix - Non-Profit Groups	Jul-2013	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00
334713	Not for Profit Groups Hourly Rate/Pre Season Training	Jul-2013	\$ 8.00	\$ 7.73	\$ 0.77	\$ 8.50
334713	Commercial Hourly Rate	Jul-2013	\$ 77.00	\$ 70.91	\$ 7.09	\$ 78.00
TRUST	Bond to a maximum of \$10,000. Applied as per bond assessment matrix - Commercial	Jul-2013	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00
TRUST	Bond to a maximum of \$10,000. Applied as per bond assessment matrix - Travelling Shows, Sideshows, Circuses-Karratha	Jul-2013	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00
TRUST	Bond to a maximum of \$10,000. Applied as per bond assessment matrix - Travelling Shows, Sideshows, Circuses-Roebourne	Jul-2013	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00
334713	Catral Park Booking Fee	Jul-2013	\$ 35.00	\$ 31.82	\$ 3.18	\$ 35.00
TRUST	Bond to a maximum of \$10,000. Applied as per bond assessment matrix	Jul-2013	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00

Shire Of Roebourne

Notes To And Forming Part Of The Budget
For The Year Ending 30 June 2014

Has been updated to reflect changes to statutory charges according to the relevant regulations (Planning, Health etc) made throughout the year

2012/2013

2013/2014

5. Fees And Charges Set By Council

Account Description.
number

Effective as of	Total Fee (Incl. GST) New Fee (Inc GST)	FEE (ex GST) \$	GST \$	GST \$
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Oval Lighting Fees

334714	Oval light tokens - Large	Jul-2013	\$ 40.00	\$ 36.36	\$ 3.64	\$ 40.00
334714	Oval light tokens - Small	Jul-2013	\$ 14.00	\$ 13.64	\$ 1.36	\$ 15.00
334714	Tennis/Netball Medium Light Tokens	Jul-2013	\$ 8.00	\$ 8.18	\$ 0.82	\$ 9.00
	Junior Sports - 50% reimbursement for light tokens	Jul-2013				

Creche

350710	Casual visit per Child per session (up to 90 mins)	Jul-2013	\$ 4.50	\$ 4.09	\$ 0.41	\$ 4.50
350710	Casual visit per Child per session (90 - 180 mins)	Jul-2013	\$ 7.00	\$ 6.36	\$ 0.64	\$ 7.00
350710	10 Visit Creche pass (per session up to 90 mins)	Jul-2013	\$ 40.50	\$ 36.82	\$ 3.68	\$ 40.50
350710	20 Visit Creche pass (per session up to 90 mins)	Jul-2013	\$ -	\$ 65.45	\$ 6.55	\$ 72.00
350710	50 Visit Creche pass (per session up to 90 mins)	Jul-2013	\$ -	\$ 136.36	\$ 13.64	\$ 150.00
350710	10 Visit Creche pass (90 - 180 mins)	Jul-2013		\$ 57.27	\$ 5.73	\$ 63.00
350710	20 Visit Creche pass (90 - 180 mins)	Jul-2013		\$ 101.82	\$ 10.18	\$ 112.00
350710	50 Visit Creche pass (90 - 180 mins)	Jul-2013		\$ 238.64	\$ 23.86	\$ 262.50
350710	Creche hire per hour - community	Jul-2013	\$ -	\$ 22.73	\$ 2.27	\$ 25.00
350710	Creche hire per hour - commercial	Jul-2013	\$ -	\$ 45.45	\$ 4.55	\$ 50.00

Memberships

350710	Gymnasium Only 1 month	Jul-2013	\$ 102.00	\$ 92.73	\$ 9.27	\$ 102.00
350710	Gymnasium Only 3 months	Jul-2013	\$ 261.00	\$ 237.27	\$ 23.73	\$ 261.00
350710	Gymnasium Only 6 months	Jul-2013	\$ 479.00	\$ 435.45	\$ 43.55	\$ 479.00
350710	Gymnasium Only 12 months	Jul-2013	\$ 870.00	\$ 790.91	\$ 79.09	\$ 870.00
350710	Direct Debit/Fortnightly (miniumum 6 month contract)	Jul-2013		\$ 36.36	\$ 3.64	\$ 40.00
350710	Aquatics Only 1 month	Jul-2013	\$ 50.00	\$ 45.45	\$ 4.55	\$ 50.00
350710	Aquatics Only 3 months	Jul-2013	\$ 128.00	\$ 116.36	\$ 11.64	\$ 128.00
350710	Aquatics Only 6 months	Jul-2013	\$ 234.00	\$ 212.73	\$ 21.27	\$ 234.00
350710	Aquatics Only 12 months	Jul-2013	\$ 425.00	\$ 386.36	\$ 38.64	\$ 425.00
350710	Direct Debit/Fortnightly (miniumum 6 month contract)	Jul-2013		\$ 18.18	\$ 1.82	\$ 20.00
350710	Group Fitness Only 1 month	Jul-2013	\$ 102.00	\$ 92.73	\$ 9.27	\$ 102.00
350710	Group Fitness Only 3 months	Jul-2013	\$ 261.00	\$ 237.27	\$ 23.73	\$ 261.00
350710	Group Fitness Only 6 months	Jul-2013	\$ 479.00	\$ 435.45	\$ 43.55	\$ 479.00
350710	Group Fitness Only 12 months	Jul-2013	\$ 870.00	\$ 790.91	\$ 79.09	\$ 870.00
350710	Direct Debit/Fortnightly (miniumum 6 month contract)	Jul-2013		\$ 36.36	\$ 3.64	\$ 40.00
350710	Full Membership 1 month	Jul-2013	\$ 152.00	\$ 138.18	\$ 13.82	\$ 152.00
350710	Full Membership 3 months	Jul-2013	\$ 390.00	\$ 354.55	\$ 35.45	\$ 390.00
350710	Full Membership 6 months	Jul-2013	\$ 715.00	\$ 650.00	\$ 65.00	\$ 715.00
350710	Full Membership 12 months	Jul-2013	\$ 1,299.00	\$ 1,180.91	\$ 118.09	\$ 1,299.00
350710	Direct Debit/Fortnightly (miniumum 6 month contract)	Jul-2013		\$ 54.55	\$ 5.45	\$ 60.00
350710	*Full Membership includes Gymnasium, Group Fitness and Aquatics)	Jul-2013				
350710	Direct Debit Fees per Direct Debit (as per LINKS contract)	Jul-2013		\$ 2.00	\$ 0.20	\$ 2.20
350710	24 Hour access (add-on) to membership	Jul-2013		\$ 90.91	\$ 9.09	\$ 100.00
350710	Discount Options: * Renewal of 6 month Individual membership 5% * Renewal of 12 month Individual membership 10% * Opening discount (existing KAC/KEC members) 20% * Opening discount (new members - online only) 10% * Corporate Group discount (Minimum 20 people) 3 - 6 months 10% discount * Corporate group discount (Minimum 20 people) 12 months 20% discount Only 1 discount may be applied at any time.	Jul-2013				
350710	Concession rate for all swim memberships 30%	Jul-2013				30%
350710	Concession rate for all gym, group fitness or full memberships 50% discount	Jul-2013				50%

Personal Training

350710	30 Minute Session	Jul-2013		\$ 31.82	\$ 3.18	\$ 35.00
350710	10 pass - 30 minute sessions	Jul-2013		\$ 254.55	\$ 25.45	\$ 280.00
350710	60 Minute Session	Jul-2013		\$ 54.55	\$ 5.45	\$ 60.00
350710	10 pass - 60 minute sessions	Jul-2013		\$ 436.36	\$ 43.64	\$ 480.00
350710	Kickstart Pack (3 x 30 minute sessions) *available for 1 purchase only	Jul-2013		\$ 72.73	\$ 7.27	\$ 80.00

Shire Of Roebourne

Notes To And Forming Part Of The Budget
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2012/2013

2013/2014

5. Fees And Charges Set By Council

Account Description.
number

Effective as of	Total Fee (Incl. GST) New Fee (Inc GST)	FEE (ex GST) \$	GST \$	GST \$
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Health & Fitness

350710	Group Fitness Casual	Jul-2013	\$ 15.00	\$ 13.64	\$ 1.36	\$ 15.00
350710	Group Fitness Concession	Jul-2013	\$ 12.00	\$ 10.91	\$ 1.09	\$ 12.00
350710	Group Fitness School Program (per entry)	Jul-2013	\$ 9.00	\$ 8.18	\$ 0.82	\$ 9.00
350710	Group Fitness 10 Pass	Jul-2013	\$ 135.00	\$ 122.73	\$ 12.27	\$ 135.00
350710	Gymnasium Casual	Jul-2013	\$ 15.00	\$ 13.64	\$ 1.36	\$ 15.00
350710	Gymnasium Concession	Jul-2013	\$ 12.00	\$ 10.91	\$ 1.09	\$ 12.00
350710	Gynasium School Program	Jul-2013	\$ 9.00	\$ 8.18	\$ 0.82	\$ 9.00
350710	Gymnasium Seniors Program	Jul-2013	\$ 7.00	\$ 6.82	\$ 0.68	\$ 7.50
350710	Gymnasium Off Peak (12 noon - 3pm)	Jul-2013	\$ 7.00	\$ 6.82	\$ 0.68	\$ 7.50

Aquatics

350710	Infant (0-2)	Jul-2013	No Charge			No Charge
350710	Casual Child (2-15yrs)	Jul-2013	\$ 4.40	\$ 3.55	\$ 0.35	\$ 3.90
350710	Casual Concession (Card Holders Only)	Jul-2013	\$ 4.40	\$ 3.55	\$ 0.35	\$ 3.90
350710	Casual Adult	Jul-2013	\$ 6.60	\$ 5.00	\$ 0.50	\$ 5.50
350710	Spectator	Jul-2013	\$ 1.00	\$ 0.91	\$ 0.09	\$ 1.00
350710	Family Pass (2 Ad + 2 Ch or 1 Ad + 3Ch)	Jul-2013	\$ 16.50	\$ 13.64	\$ 1.36	\$ 15.00
350710	Disability Carer	Jul-2013	No Charge			No charge
350710	School Group (per Student)	Jul-2013	\$ 3.50	\$ 3.55	\$ 0.35	\$ 3.90
350710	Education Department Lesson - Child	Jul-2013	\$ 3.50	\$ 3.55	\$ 0.35	\$ 3.90
350710	Child 10 Entry Multi Pass	Jul-2013	\$ 39.60	\$ 31.91	\$ 3.19	\$ 35.10
350710	Child 20 Entry Multi Pass	Jul-2013		\$ 56.73	\$ 5.67	\$ 62.40
350710	Child 50 Entry Multi Pass	Jul-2013		\$ 132.95	\$ 13.30	\$ 146.25
350710	Concession 10 Entry Multi Pass	Jul-2013	\$ 39.60	\$ 31.91	\$ 3.19	\$ 35.10
350710	Concession 20 Entry Multi Pass	Jul-2013		\$ 56.73	\$ 5.67	\$ 62.40
350710	Concession 50 Entry Multi Pass	Jul-2013		\$ 132.95	\$ 13.30	\$ 146.25
350710	Adult 10 Entry Multi Pass	Jul-2013	\$ 59.40	\$ 45.00	\$ 4.50	\$ 49.50
350710	Adult 20 Entry Multi Pass	Jul-2013		\$ 80.00	\$ 8.00	\$ 88.00
350710	Adult 50 Entry Multi Pass	Jul-2013		\$ 187.50	\$ 18.75	\$ 206.25
350710	Lane Hire - 1x50m Commercial/hr	Jul-2013	\$ 18.00	\$ 20.00	\$ 2.00	\$ 22.00
350710	Lane Hire - 1x25m Commercial/hr	Jul-2013	\$ 15.00	\$ 16.36	\$ 1.64	\$ 18.00
350710	Lane Hire - 1x50m Community/hr	Jul-2013	\$ 15.00	\$ 16.36	\$ 1.64	\$ 18.00
350710	Lane Hire - 1x25m Community/hr	Jul-2013	\$ 12.00	\$ 13.64	\$ 1.36	\$ 15.00
350710	Aquarun Hire per/hr	Jul-2013	\$ 90.00	\$ 72.73	\$ 7.27	\$ 80.00
350710	Full 50m Pool per/hr	Jul-2013	\$ 155.00	\$ 140.91	\$ 14.09	\$ 155.00
350711	Swim School Infant	Jul-2013	\$ 13.00	\$ 13.00	\$ -	\$ 13.00
350711	Swim School Pre-School	Jul-2013	\$ 13.00	\$ 13.00	\$ -	\$ 13.00
350711	Swim School School Age	Jul-2013	\$ 13.00	\$ 13.00	\$ -	\$ 13.00
350711	Swim School Adult	Jul-2013	\$ 13.00	\$ 13.00	\$ -	\$ 13.00
350711	Swim School - Private Child 30 mins	Jul-2013	\$ 38.00	\$ 38.00	\$ -	\$ 38.00
350711	Swim School - Private Adult 30 mins	Jul-2013	\$ 38.00	\$ 38.00	\$ -	\$ 38.00
350711	Swim School - Bronze Medallion	Jul-2013	\$ 180.00	\$ 180.00	\$ -	\$ 180.00
350711	Swim School - Bronze Medallion Requal	Jul-2013	\$ 115.00	\$ 115.00	\$ -	\$ 115.00
350711	Swim School - Lifesaving	Jul-2013	\$ 8.00	\$ 8.00	\$ -	\$ 8.00
350711	Swim School - Junior Fitness Squad	Jul-2013	\$ 10.00	\$ 10.00	\$ -	\$ 10.00
350711	Swim School - Adult Fitness Squad	Jul-2013	\$ 12.00	\$ 12.00	\$ -	\$ 12.00
350711	Swim School - Cancellation Fee	Jul-2013	\$ 25.00	\$ 22.73	\$ 2.27	\$ 25.00

Shire Of Roebourne

Notes To And Forming Part Of The Budget
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2012/2013

2013/2014

5. Fees And Charges Set By Council

Account Description.
number

Effective as of	Total Fee (Incl. GST) New Fee (Inc GST)	FEE (ex GST) \$	GST \$	GST \$
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Sports Hall & Programs

350710	Senior Game Fee per side	Jul-2013	\$ 50.00	\$ 45.45	\$ 4.55	\$ 50.00
350710	Junior Game Fee	Jul-2013	\$ 30.00	\$ 27.27	\$ 2.73	\$ 30.00
350710	School Holiday Program per/day *Upper limit based upon government rebate program.	Jul-2013	\$ 70.00	\$ 63.64	\$ 6.36	\$ 70.00
350710	Indoor Court Hire - Full Court per/hr Commercial	Jul-2013	\$ 88.00	\$ 81.82	\$ 8.18	\$ 90.00
350710	Indoor Court Hire - Half Court per/hr Commercial	Jul-2013	\$ 44.00	\$ 45.45	\$ 4.55	\$ 50.00
350710	Indoor Court Hire - Full Court per/hr Community	Jul-2013	\$ 44.00	\$ 40.91	\$ 4.09	\$ 45.00
350710	Indoor Court Hire - Half Court per/hr Community	Jul-2013	\$ 22.00	\$ 22.73	\$ 2.27	\$ 25.00
350710	Badminton Court per/hr	Jul-2013	\$ 15.00	\$ 13.64	\$ 1.36	\$ 15.00
350710	Casual Shoot around - Indoor Courts per/person	Jul-2013	\$ 5.00	\$ 4.55	\$ 0.45	\$ 5.00
350710	Hire Sporting Equipment (Basketball etc.)	Jul-2013		\$ 4.55	\$ 0.45	\$ 5.00
350710	Outdoor Court Hire - Full Court per/hr Commercial	Jul-2013	\$ 40.00	\$ 45.45	\$ 4.55	\$ 50.00
350710	Outdoor Court Hire - Half Court per/hr Commercial	Jul-2013	\$ 30.00	\$ 27.27	\$ 2.73	\$ 30.00
350710	Outdoor Court Hire - Full Court per/hr Community	Jul-2013	\$ 20.00	\$ 18.18	\$ 1.82	\$ 20.00
350710	Outdoor Court Hire - Half Court per/hr Community	Jul-2013	\$ 15.00	\$ 13.64	\$ 1.36	\$ 15.00
350710	Casual Shoot around - Outdoor Courts per/person	Jul-2013	\$ 1.00	\$ 1.82	\$ 0.18	\$ 2.00
350710	Squash Court per/hr	Jul-2013	\$ 15.00	\$ 16.36	\$ 1.64	\$ 18.00
350710	Squash Court per/hr (12 noon -3pm)	Jul-2013	\$ 18.00	\$ 8.18	\$ 0.82	\$ 9.00
350710	Hire Squash Racquet	Jul-2013		\$ 4.55	\$ 0.45	\$ 5.00
350710	Hire Squash Balls	Jul-2013		\$ 1.82	\$ 0.18	\$ 2.00
350710	Function Room Hire per/hr (prior to 6pm) Commercial	Jul-2013	\$ 70.00	\$ 63.64	\$ 6.36	\$ 70.00
350710	Function Room Hire per/hr (after 6pm) Commercial	Jul-2013	\$ 120.00	\$ 109.09	\$ 10.91	\$ 120.00
350710	Function Room Hire per/hr (prior to 6pm) Community	Jul-2013	\$ 35.00	\$ 31.82	\$ 3.18	\$ 35.00
350710	Function Room Hire per/hr (after 6pm) Community	Jul-2013	\$ 50.00	\$ 45.45	\$ 4.55	\$ 50.00
350710	Function Room Hire per/hr (prior to 6pm) Private Function Booking	Jul-2013	\$ -	\$ 50.00	\$ 5.00	\$ 55.00
350710	Function Room Hire per/hr (after 6pm) Private Function Booking	Jul-2013	\$ -	\$ 77.27	\$ 7.73	\$ 85.00
350710	Smaller version of function room (only available if meeting room in use) % of appropriate rate	Jul-2013	\$ -			80%
350710	Data Projector and Screen Hire	Jul-2013	\$ 12.00	\$ 45.45	\$ 4.55	\$ 50.00
350710	Meeting Room Hire per/hr (prior to 6pm) Commercial	Jul-2013	\$ 45.00	\$ 40.91	\$ 4.09	\$ 45.00
350710	Meeting Room Hire per/hr (after 6pm) Commercial	Jul-2013	\$ 80.00	\$ 72.73	\$ 7.27	\$ 80.00
350710	Meeting Room Hire per/hr (prior to 6pm) Community	Jul-2013	\$ 25.00	\$ 22.73	\$ 2.27	\$ 25.00
350710	Meeting Room Hire per/hr (after 6pm) Community	Jul-2013	\$ 40.00	\$ 36.36	\$ 3.64	\$ 40.00
350710	Meeting Room Hire per/hr (prior to 6pm) Private Function Booking	Jul-2013	\$ -	\$ 31.82	\$ 3.18	\$ 35.00
350710	Meeting Room Hire per/hr (after 6pm) Private Function Booking	Jul-2013	\$ -	\$ 54.55	\$ 5.45	\$ 60.00
350710	Club Room Commercial	Jul-2013		\$ 72.73	\$ 7.27	\$ 80.00
350710	Club Room Community	Jul-2013		\$ 36.36	\$ 3.64	\$ 40.00
350710	Club Room Private Function Booking	Jul-2013		\$ 45.45	\$ 4.55	\$ 50.00
350710	Club Room/Meeting Room Commercial	Jul-2013		\$ 36.36	\$ 3.64	\$ 40.00
350710	Club Room/Meeting Room Community	Jul-2013		\$ 18.18	\$ 1.82	\$ 20.00
350710	Club Room/Meeting Room Private Function Booking	Jul-2013		\$ 22.73	\$ 2.27	\$ 25.00
350710	Smaller version of club room (only available if meeting room in use) % of appropriate rate	Jul-2013				80%
350710	Club room Kiosk hire - Community	Jul-2013		\$ 9.09	\$ 0.91	\$ 10.00
350710	Club room Kiosk hire - Commercial	Jul-2013		\$ 21.82	\$ 2.18	\$ 24.00
350710	Tournament office - For sporting associations using all courts	Jul-2013				Free
350710	Tournament office - other community	Jul-2013		\$ 13.64	\$ 1.36	\$ 15.00
350710	Tournament office - Commercial	Jul-2013		\$ 27.27	\$ 2.73	\$ 30.00
350710	Group Fitness Room - Community	Jul-2013		\$ 27.27	\$ 2.73	\$ 30.00
350710	Group Fitness Room - Commercial	Jul-2013		\$ 50.91	\$ 5.09	\$ 56.00
350710	Juniors - 50% of all Community Rates	Jul-2013	50%			50%

Set up/Pack up fees (per day)

350710	Per Court	Jul-2013		\$ 272.73	\$ 27.27	\$ 300.00
350710	Entire Stadium	Jul-2013		\$ 636.36	\$ 63.64	\$ 700.00
350710	Function Room	Jul-2013		\$ 272.73	\$ 27.27	\$ 300.00
350710	Other Facilities	Jul-2013				As per hourly fee applicable

Shire Of Roebourne

Notes To And Forming Part Of The Budget
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Has been updated to reflect changes to statutory charges according to the relevant regulations (Planning, Health etc) made throughout the year

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5. Fees And Charges Set By Council

Account Description.
number

Effective as of	Total Fee (Incl. GST) New Fee (Inc GST)	FEE (ex GST) \$	GST \$	GST \$
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Mini Golf

350710	Child (9 Holes)	Jul-2013		\$ 6.36	\$ 0.64	\$ 7.00
350710	Child (one hour session - unlimited holes)	July 2-13		\$ 8.18	\$ 0.82	\$ 9.00
350710	Adult (9 Holes)	Jul-2013		\$ 10.91	\$ 1.09	\$ 12.00
350710	Adult (one hour session - unlimited holes)	Jul-2013		\$ 13.64	\$ 1.36	\$ 15.00
350710	Family Pass (2 adults and 2 children or 1 adult 3 children)	Jul-2013		\$ 29.09	\$ 2.91	\$ 32.00
350710	Family (one hour session - unlimited holes)			\$ 31.82	\$ 3.18	\$ 35.00
350710	Mini Golf Private Function Booking (maximum of 40 people)	Jul-2013		\$ 300.00	\$ 30.00	\$ 330.00

Karratha Golf Course And Bowling Green

Karratha Golf Club Members

336711	- Per Year Single Membership	Jul-2013	\$ 94.00	\$ 89.09	\$ 8.91	\$ 98.00
336711	- Per Year Single Membership	Jan-2014	\$ 94.00	\$ 133.64	\$ 13.36	\$ 147.00
336711	- Per Year Family Membership	Jul-2013	\$ 125.00	\$ 118.18	\$ 11.82	\$ 130.00
336711	- Per Year Family Membership	Jan-2014	\$ 125.00	\$ 177.27	\$ 17.73	\$ 195.00
336711	- Per Half Year Single Membership	Jul-2013	\$ 47.00	\$ 43.64	\$ 4.36	\$ 48.00
336711	- Per Half Year Single Membership	Jan-2014	\$ 47.00	\$ 65.45	\$ 6.55	\$ 72.00
336711	- Per Half Year Family Membership	Jul-2013	\$ 62.00	\$ 59.09	\$ 5.91	\$ 65.00
336711	- Per Half Year Family Membership	Jan-2014	\$ 62.00	\$ 88.64	\$ 8.86	\$ 97.50

Golf Fees

General Public

336711	- 9 Holes Adult	Jul-2013	\$ 10.00	\$ 13.64	\$ 1.36	\$ 15.00
336711	- 9 Holes Children Under 18	Jul-2013	\$ 5.00	\$ 4.55	\$ 0.45	\$ 5.00
336711	- 18 Holes Adult	Jul-2013	\$ 20.00	\$ 18.18	\$ 1.82	\$ 20.00
336711	- 18 Holes Children Under 18	Jul-2013	\$ 10.00	\$ 9.09	\$ 0.91	\$ 10.00
336711	- Group Bookings (Minimum 100) Per Person	Jul-2013	\$ 10.00	\$ 9.09	\$ 0.91	\$ 10.00
TRUST	Bond to a maximum of \$1000. Applied as per bond assessment matrix - Group Bookings (Minimum 100)	Jul-2013	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00
336711	- Schools Per Student	Jul-2013	\$ 2.50	\$ 2.27	\$ 0.23	\$ 2.50

Bowling Green Fees

General Public

336712	- Game Per Person Adults	Jul-2013	\$ 6.00	\$ 5.91	\$ 0.59	\$ 6.50
336712	- Game Per Person Children Under 18	Jul-2013	\$ 4.00	\$ 4.55	\$ 0.45	\$ 5.00
TRUST	Bond to a maximum of \$1000. Applied as per bond assessment matrix - Group Bookings	Jul-2013	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00
336712	- Schools Per Student	Jul-2013	\$ 2.50	\$ 2.27	\$ 0.23	\$ 2.50
	Hire Of Driving Range For Other Purposes	Jul-2013		\$ 272.73	\$ 27.27	\$ 300.00

Indoor Cricket

334715	Hire of Indoor Cricket Court Per Court Per Hour - Association Only	Jul-2013	\$ 16.50	\$ 15.45	\$ 1.55	\$ 17.00
334715	Schools - Per student	Jul-2013	\$ 2.50	\$ 2.27	\$ 0.23	\$ 2.50
334715	Community use per hour	Jul-2013	\$ 45.00	\$ 40.91	\$ 4.09	\$ 45.00
334715	Commercial per hour	Jul-2013	\$ 65.00	\$ 59.09	\$ 5.91	\$ 65.00
334715	Hire of Cricket Equipment	Jul-2013	\$ 50.00	\$ 45.45	\$ 4.55	\$ 50.00
NEW TRUST	Bond on court and equipment	Jul-2013	\$ 100.00	\$ 90.91	\$ 9.09	\$ 100.00

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Has been updated to reflect changes to statutory charges according to the relevant regulations (Planning, Health etc) made throughout the year

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5. Fees And Charges Set By Council

Account Description.
number

Effective as of	Total Fee (Incl. GST) New Fee (Inc GST)	FEE (ex GST) \$	GST \$	GST \$
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Sundry Income

330713-6	Library Card - Replacement	Jul-2013	\$ 2.20	\$ 5.00	\$ 0.50	\$ 5.50
330713-6	Traveller's Membership Bond - Individual (refundable on return of library resource)	Jul-2013		\$ 50.00	\$ -	\$ 50.00
330713-6	Traveller's Membership Bond - Family (refundable on return of library resource)	Jul-2013		\$ 100.00	\$ -	\$ 100.00
330712	Administration Fee - Overdue Items	Jul-2013	\$ 5.50	\$ 5.00	\$ 0.50	\$ 5.50
330713-6	Photocopy/ Printing Charges Card	Jul-2013		\$ 4.55	\$ 0.45	\$ 5.00
330713-6	Printing & Photocopying A4 (B&W)	Jul-2013	\$ 0.20	\$ 0.18	\$ 0.02	\$ 0.20
330713-6	Printing & Photocopying A3 (B&W)	Jul-2013	\$ 0.40	\$ 0.36	\$ 0.04	\$ 0.40
330713-6	Printing & Photocopying A4 (Colour)	Jul-2013	\$ 0.55	\$ 0.50	\$ 0.05	\$ 0.55
330713-6	Printing & Photocopying A3 (Colour)	Jul-2013	\$ 1.10	\$ 1.00	\$ 0.10	\$ 1.10
330713-6	Scanning - First page (per PDF Document)			\$ 3.64	\$ 0.36	\$ 4.00
330713-6	Scanning - Per subsequent page (per PDF Document)			\$ 0.91	\$ 0.09	\$ 1.00
330713-6	CD R/WR	Jul-2013	\$ 3.00	\$ 3.00	\$ 0.30	\$ 3.30
330713-6	CD Cleaning/Re-surfacing per disk	Jul-2013	\$ 2.20	\$ 2.00	\$ 0.20	\$ 2.20
330713-6	Faxes - Sending first page	Jul-2013	\$ 4.00	\$ 3.64	\$ 0.36	\$ 4.00
330713-6	Faxes - per subsequent page	Jul-2013	\$ 1.00	\$ 0.91	\$ 0.09	\$ 1.00
330713-6	Faxes - Receiving per page	Jul-2013	\$ 1.00	\$ 0.91	\$ 0.09	\$ 1.00
330713-6	Internet and computer use - 30 minutes or part thereof (non-members)	Jul-2013	\$ 4.00	\$ 3.64	\$ 0.36	\$ 4.00
330710	Library Bags (large)	Jul-2013	\$ 4.00	\$ 3.64	\$ 0.36	\$ 4.00
330710	Library Bags (small)	Jul-2013		\$ 1.82	\$ 0.18	\$ 2.00
330713-6	Laminating (Karratha only) A4	Jul-2013	\$ 2.75	\$ 2.50	\$ 0.25	\$ 2.75
330713-6	Laminating (Karratha only) A3	Jul-2013	\$ 4.40	\$ 4.00	\$ 0.40	\$ 4.40
330713-6	Sale of Earphones	Jul-2013		\$ 1.82	\$ 0.18	\$ 2.00
330713-6	Sale of USB's	Jul-2013		\$ 9.09	\$ 0.91	\$ 10.00

Sale Of Local History Photos

308780	Private individual per image	Jul-2013	\$ 10.00	\$ 9.09	\$ 0.91	\$ 10.00
308780	Non for Profit organisation per image	Jul-2013	\$ 20.00	\$ 18.18	\$ 1.82	\$ 20.00
308780	Corporate & for profit per image	Jul-2013	\$ 100.00	\$ 90.91	\$ 9.09	\$ 100.00
308780	Corporate Research Fee (per hour)	Jul-2013	\$ 50.00	\$ 90.91	\$ 9.09	\$ 100.00

Cossack Art Awards

300710	Entry Fees	Jul-2013	\$ 35.00	\$ 31.82	\$ 3.18	\$ 35.00
300710	Freight (Intrastate)	Jul-2013	\$ 55.00	\$ 50.00	\$ 5.00	\$ 55.00
300710	Freight (Interstate) each way	Jul-2013	\$ 55.00	\$ 227.27	\$ 22.73	\$ 250.00
300780	Commission on Artwork	Jul-2013	27.50%			27.50%

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5. Fees And Charges Set By Council

Account Description.
number

Effective as of	Total Fee (Incl. GST) New Fee (Inc GST)	FEE (ex GST) \$	GST \$	GST \$
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Cossack Accommodation

332710	Single or Family Room 1-2 adults + children under 15 years	Jul-2013	\$ 90.00	\$ 86.36	\$ 8.64	\$ 95.00
332710	Additional per adult /child over 15 per night	Jul-2013	\$ 20.00	\$ 18.18	\$ 1.82	\$ 20.00
332710	Non-Refundable Booking Fee 50%	Jul-2013				50%
332710	Washing Machine Per Load	Jul-2013	\$ 3.00	\$ 3.18	\$ 0.32	\$ 3.50

Cossack Bond Store / Galbraith Store

TRUST	Bond to a maximum of \$10,000. Applied as per bond assessment matrix	Jul-2013	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00
332710	Community Hire (Functions) per day	Jul-2013	\$ 160.00	\$ 154.55	\$ 15.45	\$ 170.00
332710	Commercial Hire (Functions) per day	Jul-2013	\$ 450.00	\$ 227.27	\$ 22.73	\$ 250.00
332710	Tables/Chairs (Additional Fee) per day	Jul-2013		\$ 90.91	\$ 9.09	\$ 100.00
332710	Digital Projector/Screen per day	Jul-2013		\$ 45.45	\$ 4.55	\$ 50.00
332710	Generator Hire per day	Jul-2013		\$ 90.91	\$ 9.09	\$ 100.00
332710	Commercial - Meeting Per Hour	Jul-2013	\$ 45.00	\$ 43.64	\$ 4.36	\$ 48.00
332710	Community Groups/Clubs - Meeting Per Hour	Jul-2013	\$ 30.00	\$ 29.09	\$ 2.91	\$ 32.00
332710	Kiosk per hour	Jul-2013	\$ 10.00	\$ 10.00	\$ 1.00	\$ 11.00

Youth Activities

306771	Admission Youth event (Maximum charge \$15.00)	Jul-2013	\$ 15.00	\$ 13.64	\$ 1.36	\$ 15.00
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Bulgarra Storage Units

NEW	Storage unit per year	Jul-2013	\$ 575.00	\$ 527.27	\$ 52.73	\$ 580.00
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Frank Butler Community Centre

338715	Meeting room (1 or 2) - Community group per hour	Jul-2013	\$ 20.00	\$ 18.18	\$ 1.82	\$ 20.00
338715	Meeting room (1 or 2) - Commercial group per hour	Jul-2013	\$ 30.00	\$ 27.27	\$ 2.73	\$ 30.00
338715	Large Meeting Room - Community group per hour	Jul-2013	\$ 30.00	\$ 27.27	\$ 2.73	\$ 30.00
338715	Large Meeting Room - Commercial group per hour	Jul-2013	\$ 40.00	\$ 36.36	\$ 3.64	\$ 40.00
338715	Indoor main hall and indoor kitchen- Community group per hour	Jul-2013	\$ 35.00	\$ 31.82	\$ 3.18	\$ 35.00
338715	Indoor main hall and indoor kitchen- Commercial group per hour	Jul-2013	\$ 70.00	\$ 63.64	\$ 6.36	\$ 70.00
338715	Indoor main hall and indoor kitchen- private functions	Jul-2013	\$ 50.00	\$ 45.45	\$ 4.55	\$ 50.00
338715	Outdoor area and servery - Community per hour	Jul-2013	\$ 20.00	\$ 18.18	\$ 1.82	\$ 20.00
338715	Outdoor area and servery - Commercial per hour	Jul-2013	\$ 50.00	\$ 45.45	\$ 4.55	\$ 50.00
338715	Outdoor area and servery - private functions per hour	Jul-2013	\$ 40.00	\$ 36.36	\$ 3.64	\$ 40.00
338715	Additional Kitchen/ servery (Added to existing booking) - Community group per hour	Jul-2013	\$ 5.00	\$ 4.55	\$ 0.45	\$ 5.00
338715	Additional Kitchen/ servery (Added to existing booking) - Commercial group per hour	Jul-2013	\$ 15.00	\$ 13.64	\$ 1.36	\$ 15.00
338715	Additional Kitchen/ servery (Added to existing booking) - private functions per hour	Jul-2013	\$ 10.00	\$ 9.09	\$ 0.91	\$ 10.00
TRUST	Bond - to a maximum of \$10,000. Applied as per bond assessment matrix	Jul-2013	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00

Shire Of Roebourne

Notes To And Forming Part Of The Budget
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Has been updated to reflect changes to statutory charges according to the relevant regulations (Planning, Health etc) made throughout the year

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5. Fees And Charges Set By Council

Account Description.
number

Effective as of	Total Fee (Incl. GST) New Fee (Inc GST)	FEE (ex GST) \$	GST \$	GST \$
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The Youth Shed ** Increase to apply from 1 Jan 2014

Indoor play space:

348720	Under 9 months	Jul-2013	Free				
348720	9 months - under 2 yrs	Jul-2013	\$ 7.00	\$ 6.36	\$ 0.64	\$ 7.00	
348720	2yrs - under 5 yrs	Jul-2013	\$ 9.00	\$ 8.18	\$ 0.82	\$ 9.00	
348720	2yrs - under 5 yrs - Group discount over 20 people (School hours only)	Jul-2013	\$ 6.00	\$ 5.45	\$ 0.55	\$ 6.00	
348720	5 yrs - under 12 yrs	Jul-2013	\$ 11.00	\$ 10.00	\$ 1.00	\$ 11.00	
348720	5 yrs - under 12 yrs - Group discount over 20 people (School hours only)	Jul-2013	\$ 8.00	\$ 7.27	\$ 0.73	\$ 8.00	
	Adults	Jul-2013	Free			Free	
348720	Party Packages - Includes Play entry and food	Jul-2013	Various menus. Min \$18.00			Various	
348720	Party Room Hire (In addition to food and entry package) - Per Hour	Jul-2013	\$ 42.00	\$ 27.27	\$ 2.73	\$ 30.00	
348720	Party Table Hire (In addition to food and entry package) - Per Hour	Jul-2013	\$ 16.00	\$ 14.55	\$ 1.45	\$ 16.00	
348720	Indoor play space - Hire of facility (no kiosk) - Per Hour	Jul-2013	\$ 300.00	\$ 272.73	\$ 27.27	\$ 300.00	
348720	Junior programs per Session (Up to Max per session)	Jul-2013	\$ 11.00	\$ 13.64	\$ 1.36	\$ 15.00	
TRUST	Bond - to a maximum of \$10,000. Applied as per bond assessment matrix	Jul-2013	\$ 10,000.00	\$ 9,090.91	\$ 909.09	\$ 10,000.00	

Youth Facility

348710	Junior programs per Session (Up to Max per session)	Jul-2013	\$ 11.00	\$ 13.64	\$ 1.36	\$ 15.00	
TRUST	Hire equipment bond	Jul-2013	Student card or ID	\$ -	\$ -	Student Card or ID	
348710	Indoor function room - Community 8am - 5pm	Jul-2013	\$ 38.00	\$ 34.55	\$ 3.45	\$ 38.00	
348710	Indoor function room - Community 5pm - midnight	Jul-2013	\$ 48.00	\$ 43.64	\$ 4.36	\$ 48.00	
348710	Indoor function room - Commercial 8am - 5pm	Jul-2013	\$ 73.00	\$ 66.36	\$ 6.64	\$ 73.00	
348710	Indoor function room - Commercial 5pm - midnight	Jul-2013	\$ 93.00	\$ 84.55	\$ 8.45	\$ 93.00	
TRUST	Bond - to a maximum of \$10,000. Applied as per bond assessment matrix	Jul-2013	\$ 10,000.00	\$ 9,090.91	\$ 909.09	\$ 10,000.00	

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5. Fees And Charges Set By Council

Account Description.
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Transport

Reinstatements

444790	Reinstatements	Jul-2013	Cost plus 12.5% + GST	Cost plus 12.5%	\$ -	Cost Plus 12.5%
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Camping Fees

NEW	Overflow camping key bond	Jul-2013	\$50.00	\$50.00		\$50.00
NEW	Overflow Camping per person per night	Jul-2013	\$20.00	\$20.00		\$20.00
384710/ 384711	Nature Based Camping site per night (paid in advance)	Jul-2013	\$ 7.00	\$ 7.27	\$ 0.73	\$8.00
384710/ 384711	Nature Based Camping site per 7 nights (paid in advance)	Jul-2013	\$ 45.00	\$ 45.45	\$ 4.55	\$ 50.00
384710/ 384711	Nature Based Camping site per 28 nights (paid in advance)	Jul-2013	\$ 150.00	\$ 145.45	\$ 14.55	\$ 160.00
NEW	Works on demand including Fire or Cyclone non-compliance (Contractor)	Jul-2013	Cost plus 12.5% + GST			Cost plus 12.5% + GST

Building Licence Fees

500201	Building Permit Application - minimum fee	Jul-2013	\$ 90.00	\$ 81.82	\$ 8.18	\$ 90.00
500201	Uncertified - Building Class 1 & 10, 0.32% of the estimated value of the authorised work as determined by the Local Government (min \$90)	Jul-2013	as calculated			as calculated
500201	Certified - Building Class 1 & 10, 0.19% of the estimated value of the authorised work as determined by the Local Government (min \$90)		as calculated			as calculated
500201	Certified - Building Class 2 to 9, 0.09% of the estimated value of the authorised work as determined by the Local Government (min \$90)	Jul-2013	as calculated			as calculated
500201	Sign Licence (per sign)	Jul-2013	\$ 100.00	\$ 100.00	\$ -	\$ 100.00
500201	Amended Building Permit Application (First hour or part there of \$165, Every hour thereafter or part thereof \$90).	Jul-2013	as calculated			as calculated
500201	Building Approval Certificate - minimum fee (\$90) or:	Jul-2013	\$ 90.00	\$ 81.82	\$ 8.18	\$ 90.00
500201	Building Class 1 & 10, 0.38% of the estimated value of the unauthorised work as determined by the Local Government (not less than \$90)	Jul-2013	as calculated			as calculated
500201	Building Class 2 to 9, 0.18% of the estimated value of the unauthorised work as determined by the Local Government (not less than \$90)	Jul-2013	as calculated			as calculated
500201	Contract Services - Manager Building Services (hourly rate)	Jul-2013	\$ 220.00	\$ 220.00	\$ -	\$ 240.00
500201	Contract Services - Senior Building Surveyor (hourly rate)	Jul-2013	\$ 165.00	\$ 165.00	\$ -	\$ 175.00
500201	Travelling - per kilometre (as per Government rates)	Jul-2013	\$ 0.77	\$ 0.77	\$ -	\$ 0.77
500201	Occupancy Permit (Modify, Temporary or Replace) Min \$90 or:	Jul-2013	\$ 90.00	\$ 81.82	\$ 8.18	\$ 90.00
500201	Occupancy Permit (Unauthorised Work - 0.18% of the construction value) Min \$90	Jul-2013	as calculated			as calculated
500201	Occupancy Permit / Or Building Approval Certificate (Strata Application - Min \$100 or \$10 per strata unit (whichever the greater)	Jul-2013	as calculated			as calculated
500201	Certificate of construction compliance (First hour or part there of \$165, Every hour thereafter or part thereof \$90).	Jul-2013	as calculated			as calculated
500201	Certificate of design compliance - Class 2-9 (Min \$99) or:	Jul-2013	\$ 99.00	\$ 90.00	\$ 9.00	\$ 99.00
500201	Certificate of design compliance Commercial, Industrial & Public Buildings Building Class 2 - 9, 0.1% of the estimated value of construction (Min \$99)	Jul-2013	as calculated			as calculated
500201	Demolition Permit - Class 1 or 10 (Min \$90)	Jul-2013	\$ 90.00	\$ 81.82	\$ 8.18	\$ 90.00
500201	Demolition Permit - Class 2-9 Per Storey (Min \$90 per Storey)	Jul-2013	as calculated			as calculated
500201	Request for additional building service/advice (First hour or part there of \$165, Every hour thereafter or part thereof \$90).	Jul-2013	as calculated			as calculated
500201	Extension of time application - Building or Demolition Permit, Building Approval or Occupancy Certificate (Min \$90)	Jul-2013	\$ 90.00	\$ 81.82	\$ 8.18	\$ 90.00
500201	Application as defined in Regulation 31	Jul-2013	\$ 2,000.00	\$ 1,818.18	\$ 181.82	\$ 2,000.00
500201	Park homes on Caravan Parks & Camping Grounds (Refer to Certified and Uncertified Building Permits)	Jul-2013	as calculated			as calculated - ALSO REFER TO NEW FEES AS LISTED IN COMMENTS BOX
500201	Retrieval of Building License Plans - Electronic Version Only					Cost plus GST plus \$20
500201	Retrieval of Building License Plans - Hard Copy Version (from Perth)					Cost plus GST plus \$70

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5. Fees And Charges Set By Council

Account Description.
number

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Application for Plan Search

500205	Single Dwellings and Duplex Dwellings including all Residential Outbuildings and Additions	Jul-2013	\$ 34.00	\$ 30.91	\$ 3.09	\$ 34.00
500205	Triplex Dwellings and above, Industrial and Commercial Buildings and Works	Jul-2013	\$ 57.00	\$ 51.82	\$ 5.18	\$ 57.00
500205	Copying Fee	Jul-2013	No charge			No charge
500205	Photocopying for Single Dwellings	Jul-2013	\$ 34.00	\$ 30.91	\$ 3.09	\$ 34.00
500205	Photocopying for Triplex Units and Above	Jul-2013	\$ 170.00	\$ 154.55	\$ 15.45	\$ 170.00
500205	Photocopying for Commercial and Industrial properties	Jul-2013	\$ 170.00	\$ 154.55	\$ 15.45	\$ 170.00
500205	Photocopying - A1 Bond Paper	Jul-2013	\$ 4.55	\$ 4.14	\$ 0.41	\$ 4.55
500205	Photocopying - A1 Film	Jul-2013	\$ 13.60	\$ 12.36	\$ 1.24	\$ 13.60
500205	Photocopying - B1 Bond Paper	Jul-2013	\$ 6.80	\$ 6.18	\$ 0.62	\$ 6.80
500205	Photocopying - B1 Film	Jul-2013	\$ 18.10	\$ 16.45	\$ 1.65	\$ 18.10
500205	Photocopying - A0 Bond Paper	Jul-2013	\$ 8.00	\$ 7.27	\$ 0.73	\$ 8.00
500205	Photocopying - A0 Film	Jul-2013	\$ 20.40	\$ 18.55	\$ 1.85	\$ 20.40

Private Swimming Pool Inspection Fees

500204	Four Yearly Inspections	Jul-2013	\$ 55.00	\$ 101.82	\$ 10.18	\$ 112.00
500204	Annual charge (1/4 of four yearly fee)	Jul-2013	\$ 13.75	\$ 25.45	\$ 2.55	\$ 28.00
500204	Client Initiated Inspection Fee	Jul-2013	\$ 55.00	\$ 50.00	\$ 5.00	\$ 55.00

Other Property And Services

Private Works

444710	Private Works	Jul-2013	Cost Plus 12.5% + GST	Cost Plus 12.5%	Plus GST	Cost Plus 12.5% + GST
444710	Community Service Signs (White on Blue)	Jul-2013	Cost Plus 12.5% + GST	Cost Plus 12.5%	Plus GST	Cost Plus 12.5% + GST
444710	Install sign/s on existing post/s	Jul-2013	Cost Plus 12.5% + GST	Cost Plus 12.5%	Plus GST	Cost Plus 12.5% + GST
444710	Install sign on one new post	Jul-2013	Cost Plus 12.5% + GST	Cost Plus 12.5%	Plus GST	Cost Plus 12.5% + GST
444710	Install sign on two new posts	Jul-2013	Cost Plus 12.5% + GST	Cost Plus 12.5%	Plus GST	Cost Plus 12.5% + GST

Shire Of Roebourne

Notes To And Forming Part Of The Budget
For The Year Ending 30 June 2014

Has been updated to reflect changes to statutory charges according to the relevant regulations (Planning, Health etc) made throughout the year

		2012/2013			2013/2014	
Account number	Description.	Effective	Total Fee (Incl. GST)	FEE (ex GST)	GST	GST
		as of	New Fee (Inc GST)	\$	\$	\$
Walkington Events						
312710	Walkington Events - Live Shows Maximum Ticket Price - Adult	Jul-2013	\$ 42.00	\$ 38.18	\$ 3.82	\$ 42.00
312710	Walkington Events - Live Shows Maximum Ticket Price - Child/Concess/FOTTs	Jul-2013	\$ 31.00	\$ 28.18	\$ 2.82	\$ 31.00
312710	Walkington Events - Live Shows Maximum Ticket Price - Group	Jul-2013	\$ 39.00	\$ 35.45	\$ 3.55	\$ 39.00
312710	Walkington Events - Live Shows Administration Fee per ticket sold	Jul-2013	\$ 1.00	\$ 0.91	\$ 0.09	\$ 1.00
312710	Woodside Moonrise Cinema Maximum Ticket Price - Adult	Jul-2013	\$ 16.00	\$ 14.55	\$ 1.46	\$ 16.00
312710	Woodside Moonrise Cinema Maximum Ticket Price - Child	Jul-2013	\$ 10.00	\$ 9.09	\$ 0.91	\$ 10.00
312710	Woodside Moonrise Cinema Maximum Ticket Price - FOTTs/Concession	Jul-2013	\$ 13.00	\$ 11.82	\$ 1.18	\$ 13.00
312710	Woodside Moonrise Cinema Maximum Ticket Price - Group	Jul-2013	\$ 14.40	\$ 13.09	\$ 1.31	\$ 14.40
312710	Woodside Moonrise Cinema - Live Shows Administration Fee per ticket sold	Jul-2013	\$ 1.00	\$ 0.91	\$ 0.09	\$ 1.00

THE CHIEF EXECUTIVE OFFICER MAY APPLY UP TO A 100% CONCESSION ON ANY FEE UPTO \$2,000 FOR EVENTS WITHIN THE FOLLOWING FACILITIES

- Frank Butler Community Centre
- Karratha Leisureplex
- Karratha Public Golf and Bowling Courses
- Karratha Tennis Courts (Bulgarra)
- Karratha Tennis Courts (Millars Well)
- Roebourne Basketball Courts
- Millars Well Pavilion
- Pegs Creek Pavilion
- Dampier Pavilion
- Council's Ovals
- Roebourne Aquatic Centre
- Roebourne Community Hall

Shire Of Roebourne

Notes To And Forming Part Of The Budget
For The Year Ending 30 June 2014

		2012/2013			2013/2014	
5. Fees And Charges Set By Council		Effective	Total Fee (Incl. GST)	FEE (ex GST)	GST	GST
Account number	Description	as of	New Fee (Inc GST)	\$	\$	\$
Landing Fees						
460710	Landing Fee - Charged per tonne MTOW; All Aircraft 15,000kg or more	Jul-2013	\$ 39.60	\$ 37.45	\$ 3.75	\$ 41.20
460710	Landing Fee - Charged per tonne MTOW; All Aircraft 5,701kg to 14,999kg	Jul-2013	\$ 22.00	\$ 20.82	\$ 2.08	\$ 22.90
460710	Landing Fee - Charged per tonne MTOW; All Aircraft 5,700 or less	Jul-2013	\$ 5.50	\$ 5.18	\$ 0.52	\$ 5.70
Pricing Arrangements						
PA	Pricing arrangement (PA) - SOR reserves the right to establish PA, incorporating elements of the standard fees listed above, with partners based on commercial arrangements.	Jul-2013	By Agreement Plus GST			By Agreement Plus GST
LTPA	Long term pricing arrangement (LTPA) – SOR reserves the right to establish LTPA, incorporating elements of the standard fees listed above, with partners based on commercial arrangements. \$ = By Agreement.	Jul-2013	By Agreement Plus GST			By Agreement Plus GST
Aircraft Parking Fees						
460710	Charged per tonne MTOW/per day for aircrafts 5,700kg or more, overnight on main apron.	Jul-2013	\$ 2.60	\$ 2.45	\$ 0.25	\$ 2.70
Passenger Service Charge						
460710	Charged per passenger (arriving and departing)	Jul-2013	\$ 11.73	\$ 11.45	\$ 1.15	\$ 12.60
460710	Passenger Service Charge - Children Under 12 Concession 50% (\$12.00 x 50%)	Jul-2013	\$ 5.86	\$ 5.73	\$ 0.57	\$ 6.30
Common user check-in facility charge						
460710	Charged per departing passenger	Jul-2013	\$ 1.10	\$ 1.09	\$ 0.11	\$ 1.20
Safety and Security Charge						
460710	Charged per departing passenger	Jul-2013	\$ 1.43	\$ 1.66	\$ 0.17	\$ 1.83
Airside Escort						
460710	Airside Escort	Jul-2013	\$ 66.00	\$ 61.36	\$ 6.14	\$ 67.50
Airside Environmental Charge						
460710	Where aircraft operators are responsible and do not complete their own clean up to the Operator's satisfaction, we will clean up any fuel or oil spills at the following rates. This Charge applies only to clean up of fuel and oil on the Airport.	Jul-2013	\$ 77.00	\$ 71.55	\$ 7.15	\$ 78.70
Security and Compliance						
tba	Airport Key / Access Card (DEPOSIT)	Jul-2013		\$ 45.45	\$ 4.55	\$ 50.00
460770	Airport Key Replacements	Jul-2013	\$ 242.00	\$ 224.82	\$ 22.48	\$ 247.30
460770	ASIC Cards (payable in advance) per card	Jul-2013	\$ 242.00	\$ 224.82	\$ 22.48	\$ 247.30
tba	ASIC Cards Replacement (per card)	Jul-2013		\$ 90.91	\$ 9.09	\$ 100.00
tba	Airside Drivers Licence New (24mnth)	Jul-2013		\$ 36.36	\$ 3.64	\$ 40.00
tba	Airside Drivers Licence Renewal (24mnth)	Jul-2013		\$ 18.18	\$ 1.82	\$ 20.00
tba	VIC Pass (per card)	Jul-2013		\$ 13.64	\$ 1.36	\$ 15.00
Other						
	Processing fee - American express	Jul-2013	Transaction amount plus 1.65%			Transaction amount plus 1.65%
Karratha Terminal						
460712	Meeting Room Commercial use (per hour)	Jul-2013	\$ 30.25	\$ 28.09	\$ 2.81	\$ 30.90
460712	Meeting Room Non-profit organisation use (per hour)	Jul-2013	\$ 12.10	\$ 11.27	\$ 1.13	\$ 12.40
460710	Artwork Hanging Fee	Jul-2013	\$ 126.50	\$ 117.55	\$ 11.75	\$ 129.30
Roebourne Airstrip						
464711	Hangar Lease Per Square Metre Per Annum	Jul-2013	\$ 12.10	\$ 11.27	\$ 1.13	\$ 12.40
464711	Other Lease Income	Jul-2013	As per lease agreement			As per lease agreement

Shire Of Roebourne

Notes To And Forming Part Of The Budget
For The Year Ending 30 June 2014

		2012/2013			2013/2014	
5. Fees And Charges Set By Council		Effective	Total Fee (Incl. GST)	FEE (ex GST)	GST	GST
Account number	Description	as of	New Fee (Inc GST)	\$	\$	\$
Landing Fees						
Economic Services						
420710	Roadside billboard advertising (Office of Road Safety)	Jul-2013	\$ 1,210.00	\$ 1,124.18	\$ 112.42	\$ 1,236.60
Karratha Terminal Lease Income						
460712	Lease Income-Terminal	Jul-2013	As per lease agreement Plus GST			As per lease agreement Plus GST
460712	Lease Income-External of Terminal	Jul-2013	As per lease agreement Plus GST			As per lease agreement Plus GST
460712	Meter reading fee (per meter in accordance with lease/agreement)	Jul-2013	\$ 22.00	\$ 20.45	\$ 2.05	\$ 22.50
460712	Administration Fee (per lease/agreement)	Jul-2013	\$ 95.00	\$ 88.27	\$ 8.83	\$ 97.10
460712	Car parking Bays (Exclusive Use) Per Bay/Per Annum	Jul-2013	As per lease agreement			As per lease agreement
460711	Rental Car Meeting & Greeting Rights (Greater Of \$5,564.80 pa Or 8.5% Of Airport Turnover As Per Leases With Existing Rental Car Operators)	Jul-2013	\$ 5,445.00	\$ 5,058.91	\$ 505.89	\$ 5,564.80
Car parking Concession						
460710	Provide one (x1) free 3 Day Long Term Airport Carpark Parking pass to owner occupiers in Point Samson, Wickham and Roebourne.	Jul-2013				As per description
Heavy Charter						
tba	WSO provision, inspections x 2, U/S marker placement and removal and supervision of VIC holders, forwarding application forms transferring data into system, producing VIC pass, Coordination of parking, NOTAM issuing and pavement concession approval	Jul-2013		\$ 1,736.59	\$ 173.66	\$ 1,910.25

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