



Budget Shire of Roebourne

2011/12



Karratha ● Dampier ● Wickham ● Roebourne ● Point Samson ● Cossack

"In 2011/12 our focus will be on delivering the organisational change we need to be equipped for the continuing growth ahead."



TABLE OF CONTENTS

MESSAGE FROM THE SHIRE PRESIDENT	4
MESSAGE FROM THE CEO	5
EXECUTIVE SERVICES DIRECTORATE	6
General	7
Human Resources	7
Corporate Compliance	7
Public Relations	7
COMMUNITY AND CORPORATE SERVICES DIRECTORATE	8
Community Development	9
Community Facilities	11
Economic Development	12
Information Services	12
Financial Services	13
DEVELOPMENT, REGULATORY AND INFRASTRUCTURE SERVICES DIRECTORATE	15
Development and Planning	16
Regulatory	17
Engineering	18
Parks and Gardens	18
STRATEGIC PROJECTS AND BUSINESS DIRECTORATE	19
Strategic Projects	20 to 22
Karratha Airport	23
Waste Services	24
BUDGET	25
Statement of Comprehensive Income by Nature of Type	26
Statement of Comprehensive Income by Program	27
Statement of Cash Flows	28
Rate Setting Statement	29
Notes to and Forming Part of the Budget	30 to 61
Supplementary Assets Purchases Schedule	62 to 66
2011/12 Budget with 2010/11 Current Budget Comparison	67 to 110
2011/12 Fees and Charges Schedule	111 to 121



MESSAGE FROM THE SHIRE PRESIDENT

In its 2010/11 Annual Budget, Roebourne Shire Council committed more than \$64 million on major projects to deliver immediate improvements to public amenity and lifestyle options. This commitment took the Shire one step closer to achieving its vision for a modern, vibrant City of the North. A number of these projects are now well underway.

This year, with the exception of the Karratha Leisure Centre, which will be well progressed, we aim to complete all of these major projects.

In 2011/12, our capital expenditure will total \$69 million. A component of this funding, which was budgeted in 2010/11, has now been rolled into 2011/12 and will be used to complete these major projects.

A number of these projects will deliver new community facilities, which will begin the transformation of Karratha from a mining town to a major Australian city, that we can be proud to call home.

Our primary focus in 2011/12 will be on delivering these important projects, but in the meantime we must also prepare to take over the management and operation of the majority of these community facilities. In the 2011/12 Annual Budget we have allocated funding for a significant number of new staff, who will be needed to ensure our new facilities deliver the best possible outcomes for residents in our Shire.

As you can see, a great deal of change is underway in Karratha, but for those Shire residents who call Dampier, Wickham, Roebourne and Point Samson home, you too can expect to see great change in your community in the not too distant future. The visioning and master-planning work for Wickham is now complete, Dampier and Cossack are well underway, and both Roebourne and Point Samson will start in the 2011/12 financial year. This work will guide our capital investments in your towns into the future.

Our other key focus for 2011/12 is delivering the organisational change we need to be equipped for the continuing growth ahead. This means establishing a solid governance foundation supported by efficient systems and processes, and creating a working environment that is exciting, supportive and empowering. Further details of projects planned for 2011/12 can be found in the Financial Statements contained within this document.

Finally, I take this opportunity to thank the Shire staff and fellow Councillors for their passion, professionalism and commitment in the development of the 2011/12 Annual Budget.

Nicole Lockwood
President
Roebourne Shire Council

MESSAGE FROM THE CEO

IN recent times, our Shire has witnessed unprecedented growth fuelled by the resources sector. As an organisation we are very excited to be living and working in such a dynamic environment. We are poised to grab hold of the opportunities which come our way and address the challenges that come with such a rapidly changing landscape.

Council has made a public commitment to deliver on a number of major infrastructure projects. These well-being type projects will help position Karratha to become a regional City of the North and service well the outlying towns of Dampier, Wickham, Roebourne, Point Samson and Cossack.

We are excited to say we have completed our visioning for Wickham and are working closely with Government to finalise our future plans for Roebourne, Point Samson, Cossack and Dampier. Each community will undergo change in the coming years but our level of service must not suffer as a result. Moving forward, we must strike an appropriate balance between delivering on our vision for change and continuing to deliver quality services, our core business, in *all* of our communities.

To achieve this, we must be well resourced and we must develop strong partnerships with State and Federal Government, as well as industry.

We have balanced our budget with a total expenditure of \$133 million (\$64 million operational and \$69 million capital) in 2011/12. Our finances are now beginning to show the strain of a massive infrastructure build over the last 12 months whilst still maintaining our current facilities and level of services. Over the medium term, rising costs will place a strain on our ability to maintain service levels to the community. To continue the Shire's track record of sound financial management as well as continuing to meet the needs and aspirations of the community, additional revenue in future years is required to ensure the financial integrity and sustainability of the organisation.

A sizeable chunk of the budget, some \$64 million, goes towards delivering high quality services to the community day-in-day-out. We will be maintaining those service levels to you, our community. What we do on a day-to-day basis may go largely unnoticed, but it is important not to lose sight of, or underestimate the benefits this delivers to our community.

We have also been busy working to ensure the Shire of Roebourne is ready, as an organisation, to successfully deliver on the many projects on our books. Significant structural reform has already taken place and the need for additional resources has been identified as a top priority. A business improvement program has been scoped and will commence in July 2011 to improve our internal processes and customer service to achieve improved operations and ultimately improved service to the residents.

This year we're among the first group of Councils to commence the implementation of the State Government's integrated strategic planning framework (ISPF), a framework and guidelines designed to encourage local government's to develop minimum ten (10) year strategic plans that focus on community needs (Strategic Community Plan); an organisational plan (Corporate Business Plan) to address resourcing needs; and supporting funding (Budget) to ensure achievement of future aspirations, direction, feasibility and sustainability of projects and initiatives for the community into the future.

We will be looking for further input from our community over the next 12 months to assist us in establishing the direction for the Shire. It is vitally important that we have an open and accountable conversation with the community about issues, options and costs – not least to protect the interests of current ratepayers and residents, but also to make sure we build a future that is sustainable and secure for generations to come.

This is an exciting phase for the Shire and I look forward to the next stage of development to deliver an outcome for the community that meets the high expectations we have set ourselves.



Collene Longmore
CHIEF EXECUTIVE OFFICER



EXECUTIVE SERVICES DIRECTORATE

Executive Services incorporates councillor support, governance and compliance, human resources, emergency services and public relations.

Each of these functions provides essential support to Shire employees, in particular the Chief Executive Officer, as well as the Shire President and other Councillors.

EXECUTIVE SERVICES DIRECTORATE

GENERAL

Reform and Business Improvement Processes

Council has budgeted \$290,000 to support the State Government reform requirement of an integrated strategic planning framework and the resultant plans and reports required. There is also a budget allocation of \$80,000 for a consultant to drive the integrated strategic plan process.

The Shire's own internal business improvement process will also commence in 2011/12 and immediate priorities include writing a staff housing plan and reviewing all organisational policies and procedures.

Contributions and Allowances

An increased annual contribution will be made to the Pilbara Regional Council, increasing from \$55,000 to \$199,250 to support achieving objectives contained within the improved strategic and operational plan.

Councillor Allowances

Shire President and Councillor allowances remain the same as previous years, but we have budgeted \$40,000 for the postal vote election due in October 2011.

HUMAN RESOURCES

Staff Education and Training

An investment of \$38,500 has been budgeted to develop managers and human resources (HR) officers' skills and knowledge on key aspects of HR management. Topics to be covered are equal employment opportunity principles, recruitment and selection, performance management and annual review and planning process.

A further \$33,815 will be utilised specifically for occupational safety and health (OSH)-related education and training such as fire safety and warden training, injury management, first aid and OSH training for safety representatives and staff.

Enterprise Bargaining Agreement (EBA)

An amount of \$20,000 has been included to support the Shire's EBA negotiation process and the implementation of a new Collective Agreement. The current Agreement is due to expire September 2012.

Human Resource and Industrial Relation Support and Advice

Funding of \$19,000 has been set aside for membership to Chamber of Commerce and Industry (CCI) for HR advice and legal advice on industrial relations issues.

CORPORATE COMPLIANCE

Compliance

Funding is to be allocated towards strengthening internal compliance procedures and service delivery. Over \$57,000 is allocated towards implementing records management strategies, records storage, archiving and electronic scanning. Focus will also be made toward improving internal controls and administrative procedures with available resourcing whilst assisting the transformational business improvement project achieve its desired outcomes.

Building Maintenance

Building Maintenance will receive an injection of funds with over \$650,000 being spent on capital upgrades to staff housing and further maintenance scheduled for all council facilities.

Asset Management

Asset Management also receives continued focus with the strengthening of the team to deliver long term asset management plans and a roll out of training to staff to improve data capture and reporting.

PUBLIC RELATIONS

Funding of \$135,500 will be spent on raising the profile of the Shire and raising awareness of Council activities throughout the year via print, online, radio and television mediums. This amount also includes the development and publication of a television advertising campaign, marketing collateral, event management, undertaking a community survey, and updated signage. Public Affairs will also design and install a community notice board on Welcome Road.



COMMUNITY AND CORPORATE SERVICES DIRECTORATE

The Community and Corporate Services Directorate captures the wide and varied range of facilities and services offered by the Shire of Roebourne. This unique directorate provides both quality community infrastructure, services and events to Shire's residents, as well as providing the financial management of Council's \$133-million dollar budget.

COMMUNITY AND CORPORATE SERVICES DIRECTORATE

COMMUNITY DEVELOPMENT

Arts and Cultural Development

Council will work in collaboration with industry, community groups and organisations to deliver a three year arts and cultural development program of activities, events and workshops. The events and activities include the annual NAIDOC Week Festival, Red Earth Arts Festival and Karratha Community Celebration. A component of the Red Earth Arts Festival is a series of creative and professional development workshops. The cost of these festivals has been heavily offset by sponsorship and the Community Development team is investigating funding and events management options to support the sustainable growth of these events.

Twilight Tunes will continue to be coordinated in all towns, offering our communities the opportunity to enjoy a showcase of talented musicians from across our Shire.

Council will continue to support and develop the Cossack Art Award with the engagement of specialist event management skills that enhance community participation and skills development for local artists. The cost of this event is budgeted at \$303,320 and is also substantially offset by sponsorship.

Youth Development

The Shire of Roebourne's Community Development team has developed a 12-month calendar of activities and events across the Shire. The Make a Move calendar of events is offset with support from industry sponsors. The Youth Strategic and Implementation Plan, due for completion in July 2011, will guide youth development in the Shire of Roebourne into the future.

The Shire will continue to develop and support the Youth Advisory Councils, including opportunities for youth to nominate to take part in a journey on-board the Leeuwin Training Ship. The Shire will continue to coordinate the Regional Youth Coordinators Networking meetings until its youth plan is released for comment and a future direction set.

The total budget for youth development across the Shire of Roebourne is \$180,400.

Community Programs

The Shire and local industry (major partners North West Shelf Venture and Rio Tinto) continue to operate the successful Medical Services Incentive scheme, which provides incentives to encourage GP services to locate and remain within the Shire of Roebourne.

The Community Bus project re-launched in 2010/11 and the service now operates on Tuesdays, Thursdays and Sundays. The Community Bus is a joint initiative between Shire of Roebourne, Rio Tinto and Public Transport Authority and the annual cost has been budgeted at \$57,760.

The Early Learning Scholarships Program went under review in 2010/11 and improvements are currently being undertaken to improve the program delivery in 2011/12. Support to existing students has continued throughout this process and the program will re-launch after July 2011. The Early Learning Scholarships Program supports childcare workers and organisations through payment of course fees and incentive payments for students enrolling in Certificate III and Diploma of Children's Services through Pilbara TAFE in Karratha. In 2011/12, \$70,638 has been budgeted in this area.



Local History and Heritage

The Local History team will continue to record oral histories and maintain the local history and museum collections.

A significance

assessment will be undertaken in August 2011 with funds secured through a Community Heritage grant.

The National Trust (WA) completed the Trail Master Plan for the Yaburara Heritage Trail in 2010/11, which will be ready for public comment in 2011/12. The Shire of Roebourne, with support from National Trust (WA) and Department of Sport and Recreation, has submitted an application for the next phase of the trail redevelopment. 'No vehicle' access signs have been installed and project signs are currently being designed. In 2011/12, \$32,000 has been budgeted for interpretive trail signage and printing of trail brochures.



Seniors

The Shire of Roebourne's Community Development team will work with local health and community groups and organisations to deliver Stay on Your Feet, Seniors Week and other social activities for our seniors in 2011/12.

Community Funding

Council continues to support community and sporting groups by providing funding through quarterly Community and Cultural Scheme and Sports Funding Scheme. In 2011/12, \$26,000 has been allocated to each.





COMMUNITY FACILITIES

Cossack

The Shire of Roebourne will continue to provide caretaker responsibilities at Cossack with provision of accommodation and kiosk facilities. Operationally, there are no major changes to previous budgets with \$490,000 allocated this year. However, both kitchens within the accommodation building will receive a minor renovation and several buildings will be maintained with minor maintenance scheduled.

Recreation Facilities

The budget for the Karratha Entertainment Centre is relatively unchanged this year with the centre performing well over the previous 12 months. The only significant works scheduled for 2011/12 will include surfacing of the crèche floor, to allow a more hygienic surface, and re-coating of the sports floor. The gym will receive two new treadmills and Foxtel connected to television units. All holiday and term programs will continue to run.

Large-scale capital upgrades were undertaken at the Karratha Aquatic Centre (KAC) in 2010/11 and significant rectification works were undertaken in February following a devastating tornado impact in February. The KAC will additionally benefit from the installation of two new barbecue settings, a new water fountain, new lane ropes and pool cleaner in 2011/12.

Playgrounds

Playgrounds within the Shire remain a priority with two more parks, in Church Way and Andover Way, receiving an equipment upgrade valued at \$100,000. Additionally, a minimum of four parks will receive the playground shade structures similar to those which were installed on 11 playgrounds in the 2010/11 financial year. Additionally, Bulgarra Oval will be revitalised with Stage One of the regional playground being implemented. This stage project valued at over \$700,000 includes, freestyle BMX tracks, BBQs, shade shelters and play equipment.

New Facilities

The Shire of Roebourne will commence the operation of three exciting new facilities in the 2011/12 financial year, including the Karratha Youth and Family Centre (The Youth Shed), Bulgarra Community Centre, and Pam Buchanan Family Centre. The Shire will operate a wide range of youth and senior programs from these facilities, which will provide exciting meeting spaces and social areas.



ECONOMIC DEVELOPMENT

The Economic Development portfolio first commenced in the 2009/10 financial year and is now in its second year of operation. It has evolved via the Shire of Roebourne Strategic Plan 2009 – 2013 through Objective Three – Local Economy, maximising the benefits of growth in the region whilst diversifying our economic base.

Building local industry capacity and diversity

\$10,000 has been allocated to partner with the Karratha and Districts Chamber of Commerce and Industry in a map and gap and supply chain analysis in order to ascertain business opportunities for the small to medium enterprise in the region.

Small Business Development

\$10,000 has been allocated to partner with the Small Business Centre West Pilbara on a feasibility study into the development of a business park/incubator. \$10,000 has been allocated to run quarterly small business breakfast briefings to inform local business of Shire initiatives that have potential positive impacts.

Provision of economic and demographic data

\$30,000 has been allocated to implement economic and demographic online informational systems to provide up-to-date information to key stakeholders. \$20,000 has been allocated to continue the Shire's online population forecasting module.

Tourism Development

\$479,000 has been allocated to support tourism within the Shire including funding of the Roebourne and Karratha Visitor Centres.



INFORMATION SERVICES

Information Services continue to assist Shire employees, who increasingly depend on improved information services hardware and systems, to effectively service the community.

Funding has been allocated to continue with the rollout of and improvements to core financial

systems. This will allow for more modules to be brought online as well as associated staff training and implementation costs.

These ongoing upgrades underpin the ability of each Directorate to serve our constituents in a timely, efficient and informed manner.

This year, we continue to maintain our fleet of computers with the regular replacement of one third of all staff workstations.

We will also continue with our works program to preventively maintain and replace all printers, copiers, network, hardware and telephony.

FINANCIAL SERVICES

Rates

Council has adopted a differential rates model for 2011/12 based on the majority of properties within the Shire receiving a five per cent rate increase. To achieve this, council is continuing to provide concessions to pastoral properties and traditionally this has required a 28.5 per cent pastoral concession. Due to a significant increase in the unimproved value

of pastoral properties, as at July 1, 2010, concessions have been determined based on the unique circumstances pertaining to individual rural properties.

In recognition of the lack of services within the Cossack town site, Council continues to offer affected property owners a rates concession.

The increase in rates is in line with

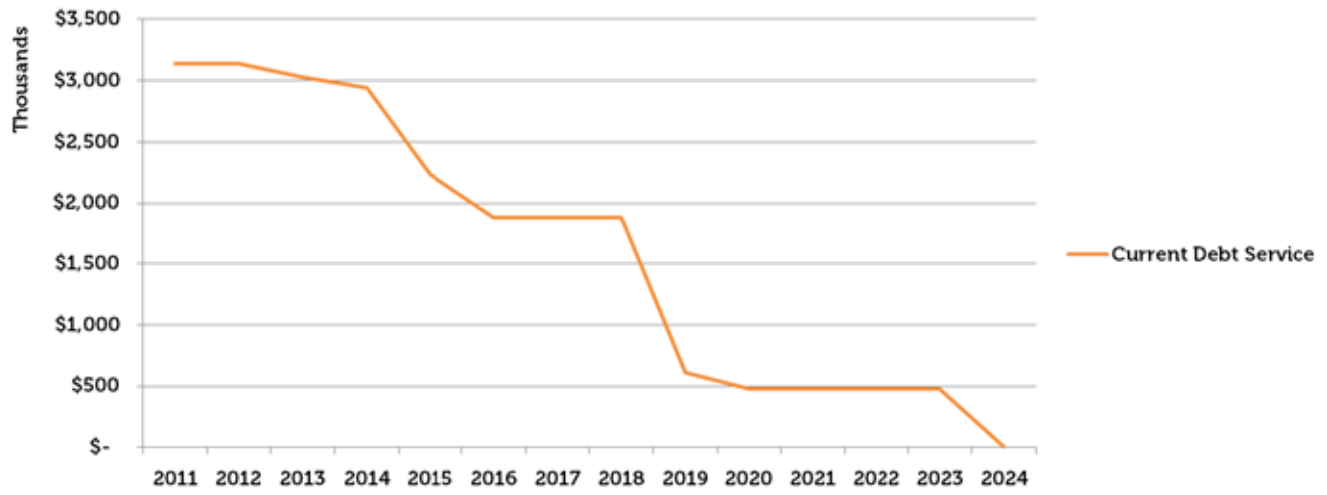
the Local Government price index and the reflection of increasing costs in the Shire of Roebourne.

The Shire will explore to a greater degree the ability to increase the income from strategic industry rating and by the establishment of a Workforce Accommodation category, which will assist the cash flow and ability of council to fund future infrastructure projects.

Debt Management

No new borrowings are projected for 2011/12.

Current Debt Service



Balance of loans as at 30 June 2011 is \$17,438,293.



Reserves

The 2011/12 budget to achieve the strategic, infrastructure and operational expectations of the council draws heavily on the reserve funds. The table below shows a net draw of \$40,959,430 in the 2011/12 financial year, including a draw of \$28,223,225 from the Royalties for Regions reserve.

Reserve	Balance as at 30/06/11	Interest	Balance before transfers	Other transfers to reserve	Total transfers to reserve	Transfers from reserve	Balance at 30/06/12 after transfers
Aerodrome	\$12,904,602	\$645,230	\$13,549,832	\$-	\$645,230	\$4,793,987	\$8,755,845
Walkington Theatre Op	\$4,594	\$230	\$4,824	\$-	\$230	\$-	\$4,824
Dampier Drainage	\$24,164	\$1,208	\$25,372	\$-	\$1,208	\$-	\$25,372
Plant Replacement	\$874,545	\$43,727	\$918,272	\$-	\$43,727	\$349,150	\$569,122
Workers Compensation	\$1,130,422	\$56,521	\$1,186,943	\$-	\$56,521	\$375,000	\$811,943
Royalties for Regions	\$37,080,835	\$875,327	\$37,956,162	\$-	\$875,327	\$28,223,225	\$9,732,937
Waste Management	\$7,446,237	\$372,312	\$7,818,549	\$682,762	\$1,055,074	\$-	\$8,501,311
Infrastructure	\$11,158,792	\$239,785	\$11,398,577	\$5,188,655	\$5,428,440	\$15,673,477	\$913,755
Housing	\$2,823,829	\$76,691	\$2,900,520	\$-	\$76,691	\$-	\$2,900,520
Aged Persons Units	\$74,050	\$3,703	\$77,753	\$95,550	\$99,253	\$-	\$173,303
Junior Sport	\$84,334	\$4,217	\$88,551	\$-	\$4,217	\$-	\$88,551
Public Open Space	\$2,250,043	\$112,502	\$2,362,545	\$-	\$112,502	\$962,958	\$1,399,587
Mosquito Control	\$2,729	\$136	\$2,865	\$500	\$636	\$-	\$3,365
History & Cultural	\$51,061	\$2,553	\$53,614	\$-	\$2,553	\$-	\$53,614
Medical Services	\$249,155	\$12,458	\$261,613	\$-	\$12,458	\$100,000	\$161,613
Employee Entitlements	\$-	\$36,750	\$36,750	\$735,000	\$771,750	\$120,000	\$651,750
Community Development	\$-	\$21,550	\$21,550	\$431,000	\$452,550	\$-	\$452,550
	\$76,159,392	\$2,504,900	\$78,664,292	\$7,133,467	\$9,638,367	\$50,597,797	\$35,199,962

The Royalties for Regions reserve includes transfers from the reserve of \$28,223,225 toward initiatives including Roebourne Youth Centre contribution (\$1,000,000), The Youth Shed (\$2,800,000), commencement of construction works for the Karratha Leisure

Complex (\$13,922,839), Cattrall Park redevelopment (\$1,100,000), staff housing initiatives (\$4,700,000), Bulgarra Sporting Facilities Precinct (\$2,076,500), and anti-social Cleansweep Task Force initiatives (\$608,000).

The infrastructure reserve includes transfers from the reserve toward Pam Buchanan Family Centre (\$2,934,677), road reseals (\$823,521), redevelopment of the Roebourne Old Shire Office (\$451,000) and upgrades to the effluent reuse scheme (\$500,000).



DEVELOPMENT, REGULATORY AND INFRASTRUCTURE SERVICES DIRECTORATE

The Development, Regulatory and Infrastructure Services Directorate is responsible for a wide range of development, regulatory and infrastructure delivery functions which promote the safety, health and well-being of the Shire as well as implementing the proactive and sustainable management of growth and development within the Shire now and into the future.

DEVELOPMENT, REGULATORY AND INFRASTRUCTURE SERVICES DIRECTORATE

DEVELOPMENT AND PLANNING

Strategic Planning – City of the North

In order to ensure that the Shire has the capacity and capability to partner in the delivery of the Karratha City of the North planning initiatives, in particular the planned development of the Karratha City Centre and the various residential growth areas, the Shire has established the department of Strategic Planning Services with funding assistance from State Government. The budget also made adequate provision to fund, all or in part, the range of key projects listed below.

Key Projects

The budget includes \$60,000 to complete the Development Contribution Project and financial funding model which will enable Council to identify and source additional revenue from developers to fund the growth component of the Shire's long-term capital works plan with a focus on community infrastructure. The budget also includes funding toward the visioning, master planning and scheme amendment for Point Samson and Roebourne whereby the Shire will be partnering with industry and State Government to fund and complete these projects over the next 18 to 24 months.

Strategic Priorities

Funding of \$100,000 has been set aside to part fund the preparation of a Local Planning Strategy for the Shire, which, once completed, will inform the full review of the Shire's Town Planning Scheme No. 8. Following the completion of the 2010 Eco-tourist Caravan Park Assessment and Determination of Needs report, \$50,000 has been set aside for phase two of the project which includes site identification in Karratha, concept design and costing. The budget also includes \$40,000 to complete the review of the Shire's planning policies in order to ensure that they reflect community needs and planning best practice. The budget also includes limited funding to complete the development of planning policy following the recent completion of the Transient Workforce Accommodation Socio-Economic Impact study.



REGULATORY

Planning Compliance Officer

Historically, the Shire has operated reactively rather than pro-actively in regards to planning and development related compliance. With the current pressure for population growth and economic development a more holistic approach to managing planned growth and ensuring the safety and well-being of the community is required. The Shire, together with its industrial partners, is funding the position of Planning Compliance Officer. The budget includes \$80,000 to undertake an assessment of planning compliance within the Shire which will include a process to work with the community and local business to chart a way forward, while ensuring that the council does not place itself at risk by not enforcing its statutory obligations.

Review of Local Laws

The budget includes \$20,000 across Environmental Health Services and Ranger Services for the review and improvement of the Shire's Local Laws and alignment with legislation. This will address a range of environmental health, planning, building and enforcement compliance issues within the Shire.

Abandoned Vehicles

In recent years there has been a substantial increase in the number of abandoned vehicles and pressure on the Shire to address the issue. This financial year provision has been made to the sum of \$39,700 for the cleanup of abandoned and wrecked vehicles across the Shire.

Illegal Camping and Signage

There has been a steady increase in illegal camping activities around the Shire. The budget includes over \$10,000 for advisory signage at known illegal camping hot spots and provision for increased Ranger patrols.

Off-road Vehicles

Through Cleansweep, the budget includes \$14,600 for signage pertaining to the management of off-road vehicle activities in the Shire and the consideration of potential off-road vehicle areas.

Parking Signage

The budget includes \$15,000 for the placement and replacement of much needed parking signage and road markings in the commercial and retail precincts in the Shire.

Animals

The Shire has signed a Memorandum of Understanding with the local veterinary services regarding the euthanasia of unwanted pound animals. A budgetary allocation of \$3,750 has been set aside for these purposes. The Shire will also be supporting the animal welfare, an activity of SAFE, for which funding has been provided. Ranger Services will ramp up operations to target wandering and pack dog issues. The budget includes \$45,000 for the upgrading of the Karratha dog pound and planning for an animal holding yard and transfer point at Wickham. Dog registration 'street by street' checks will soon commence after the advertising of an amnesty for non-compliant dog owners.

Litter

A number of litter initiatives will be managed by the Community Safety Coordinator in 2011/12. A budget of \$101,000 has been set aside for these initiatives, which include the existing Bucks for Bags program, the development and installation of a signage at local beaches, support for future clean up events to be organised by Communities Against Rubbishing our Environment (CARE) and scheduled community litter clean up events such as Keep Australia Beautiful Day. Royalties for Regions funding of \$150,000 for a litter clean up crew will continue to be managed by Waste Services.

Safety and Security

A number of closed circuit television cameras will be installed at priority sites using \$175,000 budgeted for in 2011/12. In addition, \$350,000 is budgeted for additional lighting throughout the Shire.

Funding from a Woodside Crime and Safety sponsorship agreement to the value of \$54,500 will go towards funding signage, crime deterrents, community awareness and specific crime prevention strategies.





ENGINEERING

General Maintenance Roads, Streets and Drainage

General maintenance of Shire roads and streets will total \$4,900,000 allocated in 2011/12. This work ensures that Shire assets are maintained to an acceptable standard and in accordance with the service standard framework. In 2011/12, \$864,000 has been budgeted for asphalt resealing of roads, which has increased significantly from 2010/11, when a total of \$516,000 was spent on resealing. Funding from external sources will also be used to undertake further asphalt resealing.

PARKS AND GARDENS

Wastewater

Treated wastewater infrastructure is a crucial component of Shire operations and funding of \$508,750 has been allocated for maintenance works to be undertaken. Works will result in improvements to treatment plant, tank and pipeline infrastructure.

Parks and Gardens, Facilities, Ovals, Community Groups and Various Maintenance

The maintenance of parks, gardens and ovals is a significant expense and a sum of \$3,427,000 has been included in the budget to undertake general maintenance works across the Shire.

Lighting

An allocation of \$352,000 has been included to fund the power for street lighting and footpath lighting maintenance.

Cemetery Maintenance and Burials

Funding of \$57,200 has been included for the maintenance of cemeteries throughout the Shire.

Footpath Construction

\$238,500 has been listed to undertake footpath construction to Bruce Way and Meares Road at Point Samson.

Regional Road Group Funding

Regional Road Group funding has been utilised in conjunction with council funds totalling \$729,447 to undertake gravel re-sheet on Woodbrook Road, Roebourne Wittenoom Road, and Cleaverville Road.

Works will include guide posting and warning series signage installations as well as gravel re-sheeting.

Roads to Recovery

Roads to Recovery funding totalling \$428,870 will be utilised for the asphalt resealing of Pelusy Way, Criddle Way, Harriet Way, Dixon Street, Leonard Way, West Avenue and Dampier roads and streets. These roads are within Nickol and Dampier.

Plant

There is a large reduction in plant purchases within the 2011/12 financial year when compared to acquisitions in 2010/11. Listed for the 2011/12 financial year is \$316,900 for plant purchases. The largest cost for a single item of plant is for a new skid steer loader valued at \$109,000, for Karratha Airport operations. Also in 2011/12, seven passenger vehicles will be leased instead of purchased.



STRATEGIC PROJECTS AND BUSINESS DIRECTORATE

The Strategic Projects Directorate was established in July 2010 to deliver projects of strategic importance to the Shire. The Directorate administers the organisation's project initiation and implementation guidelines, which support and guide the organisation's project planning and delivery. In March 2011, as a result of an interim restructure, the Strategic Projects Directorate expanded to incorporate the primary business areas of Airport and Waste Services, thus creating the Strategic Projects and Business Directorate.

STRATEGIC PROJECTS AND BUSINESS DIRECTORATE

STRATEGIC PROJECTS

In 2011/12, the Shire has budgeted for a total of \$69 million in capital expenditure across a range of projects. The following table provides a snapshot of the major projects the Strategic Projects Directorate is responsible for delivering in 2011/12.

Project	Status	Funding Partners	2011/12 SoR Commitment	Total Project Cost
Karratha Leisure Complex	Proponent appointed Construction due to commence November 2011	Royalties for Regions Department of Education Shire of Roebourne Finbar Group	\$23.9 million	\$65 million
Bulgarra Community Centre	Construction due to commence mid 2011	WA Government Department of Sport and Recreation Pilbara Development Commission Shire of Roebourne	\$4.02 million	\$6.3 million
Bulgarra Sporting Precinct	Construction commenced Due for completion November 2011	Royalties for Regions Shire of Roebourne	\$1.94 million	\$3.8 million
Catrrall Park Redevelopment	Construction commenced Due for completion July 2011	Royalties for Regions Shire of Roebourne	\$1.59 million	\$2.2 million
Pam Buchanan Family Centre <i>(previously known as Baynton Family Centre)</i>	Construction commenced Due for completion December 2011	Australian Government Royalties for Regions Lotterywest LandCorp Shire of Roebourne	\$4.93 million	\$10.01 million
The Youth Shed	Construction commenced Due for completion November 2011	Royalties for Regions Shire of Roebourne	\$4 million	\$4.7 million
Yaandina Youth Centre	\$1 million in funding received from Royalties for Regions Transfer of funds will be based on a progressive payment system until project completion	Royalties for Regions	\$1 million	\$4.38 million
Dampier Highway Street-scaping	Construction due to commence December 2011 Due for completion June 2012	Royalties for Regions Shire of Roebourne	\$1.99 million	\$2 million
Administration Office Accommodation	Construction commenced July 2011 Due for completion November 2011	Royalties for Regions Shire of Roebourne	\$1.53 million	\$1.65 million
Staff Housing	Construction to commence July 2011 Due for completion October 2011	Royalties for Regions Shire of Roebourne	\$5 million	\$5.5 million
Karratha Airport Power Upgrades	Works commenced May 2011 Due for completion late 2012	Shire of Roebourne	\$6 million	\$8 million
Karratha Airport Water and Wastewater Reuse Upgrades	Works to commence December 2011	Shire of Roebourne	\$4 million	\$10.8 million



KARRATHA LEISURE COMPLEX

The Karratha Leisure Complex is set to become the Pilbara's premier indoor sports and aquatic centre. This landmark community project will boast top-class facilities including a resort-style aquatic precinct with children's splash playground and three swimming pools, multi-purpose sports venues including playing fields and clubhouse as well as various indoor and outdoor courts and squash courts.



BULGARRA COMMUNITY CENTRE

A landmark development on Hunt Way with views across the Bulgarra Oval playing fields, the Bulgarra Community Centre will offer:

- indoor and outdoor entertainment areas
- fully-equipped kitchen and servery
- four change rooms
- first aid post
- dedicated umpires' rooms



BULGARRA SPORTING PRECINCT

The Bulgarra Sporting Precinct, located on Hunt Way, Bulgarra will deliver:

- two permanent softball diamonds one with fully-fenced dugout
- multi-purpose storage shed
- electrical and floodlighting upgrade
- car park redevelopment

CATTRALL PARK REDEVELOPMENT

Cattrall Park, located on Balmoral Road in Pegs Creek, was once one of the Shire of Roebourne's favourite recreational areas. The redevelopment will include construction of:

- a children's playground
- barbecues
- more seating and shade
- a path network
- new plantings and upgraded lighting



PAM BUCHANAN FAMILY CENTRE

Located in Karratha's newest residential estate, Baynton West, the Pam Buchanan Family Centre will be an innovative 'one-stop-shop' for family and child-related services. The multi-purpose centre includes:

- a child care centre
- office and clinic space for specialist health providers
- two infant health clinics
- playgroup facilities with outdoor shaded areas
- coffee shop
- meeting rooms and office space



THE YOUTH SHED

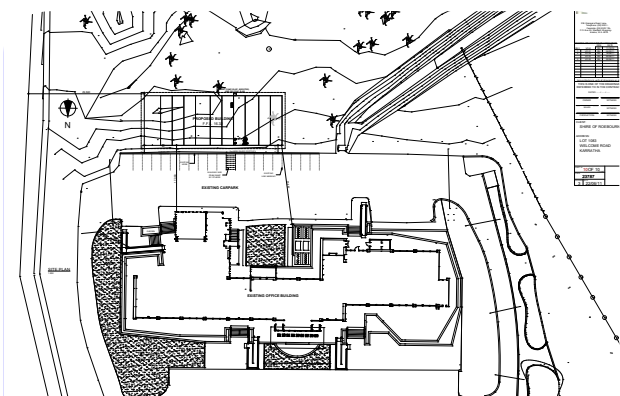
Centrally located in the Karratha City Centre on the corner of Hillview and Balmoral Road this innovative, family-friendly facility will 'have it all' for children and youth including a:

- fully air-conditioned indoor children's playground
- cafe
- dedicated youth space
- performing arts area
- skate park
- 38-bay car park



YAANDINA YOUTH CENTRE

A project to deliver a new youth centre in Roebourne.



ADMINISTRATION OFFICE ACCOMMODATION

A number of new positions have been created at the Shire to accommodate organisational growth. In response, a project has been established to provide additional office accommodation. The new building will house 10 new offices, which will accommodate 20 new work stations.



DAMPIER HIGHWAY STREET-SCAPING

A project to beautify roundabouts and median strips along Dampier Highway.



STAFF HOUSING

Twelve new houses will be built in 2011/12 commencing July 2011, to house Shire employees. The houses will be delivered progressively until October 2011. This construction will also help the Shire respond to the creation of a number of new positions.



KARRATHA AIRPORT POWER, WATER AND WASTEWATER REUSE UPGRADES

This project will involve significant upgrades of both high-voltage and low-voltage power.

Significant water upgrades will also be undertaken including the construction of a new supply main. Wastewater reuse upgrades will also be undertaken.





KARRATHA AIRPORT

The Karratha Airport generates income for the Shire of Roebourne, a percentage of which must remain in the airport reserve. Using funding held in this reserve in 2011/12, significant upgrades to power, water and wastewater will be undertaken. Upgrades to the airport car park will also be completed. These works are needed now but can also be built upon should the terminal be upgraded to accept international flights.

Human Resources and Training

A significant restructure has taken place at Karratha Airport resulting in a number of new appointments.

These include:

- Manager Airport Commercial
- Manager Compliance
- Finance and Compliance Officer

Airport Safety and Security

Safety and security will be major focus areas in 2011/12 with \$350,000 to be spent on security service provision to include the patrolling of car park drop off zones, management of anti-social behaviour and maintaining a security presence at the Tien Tsin Inne.

Airside Maintenance and Works

A significant upgrade of both high voltage and low voltage power will be undertaken costing \$6 million.

Significant water and wastewater upgrades will also be undertaken including upgrades to the hydrant system, storage facilities and pumping systems, costing \$4,000,000.

Another significant project will involve asphalt overlays to taxiways C, K and G, costing \$250,000.

Airport Terminal

- Approximately \$200,000 will be spent to develop a schematic and detailed design for future terminal modifications and \$400,000 for front of terminal painting, signage and toilet modification works.





WASTE SERVICES

A separate Waste Services division has been created to reflect the increasing importance of this part of our business. The Manager Waste Services and staff have been relocated to the 7-Mile Waste Facility to improve efficiency.

Scrap Vehicles

In 2011/12, \$20,000 has been budgeted for the removal of scrap vehicles each quarter from the Roebourne/Wickham Waste Transfer Station.

Master Plan

A master plan for the 7-Mile Waste Facility will be developed in 2011/12 using \$70,000.

Cleansweep crew

A litter collection crew will be funded to the value of \$150,000 as part of a Cleansweep Taskforce initiative.

A total of \$75,000 will be spent on major clean ups of illegally dumped rubbish and \$45,000 is budgeted to pay contractors to assist with litter clean up events throughout the Shire.

Upgrades to the 7-Mile Waste Facility

- Significant power upgrades will be undertaken costing \$75,000
- A total of \$98,000 will be spent to extend the 7-Mile workshop
- A potable water backup tank will be installed costing \$70,000
- Dump ponds will be concreted using \$80,000 set aside to improve contamination protection
- A hydraulic scrap magnet will be purchased, costing \$45,000
- A site hut will be built at the residential waste drop off area, costing \$25,000



SHIRE OF ROEBOURNE BUDGET

For the year ended 30th June 2012

Statement of Comprehensive Income by Nature of Type	26
Statement of Comprehensive Income by Program	27
Statement of Cash Flows	28
Rate Setting Statement	29
Notes to and Forming Part of the Budget	30 to 61
Supplementary Assets Purchases Schedule	62 to 66
2011/12 Budget with 2010/11 Current Budget Comparison	67 to 110
2011/12 Fees and Charges Schedule	111 to 121

SHIRE OF ROEBOURNE
STATEMENT OF COMPREHENSIVE INCOME
BY NATURE OR TYPE
FOR THE YEAR ENDED 30TH JUNE 2012

	NOTE	2011/12 Budget \$	2010/11 Estimated \$	2010/11 Budget \$
REVENUE				
Rates	8	22,555,137	19,202,660	18,477,741
Operating Grants, Subsidies and Contributions		5,532,075	7,363,331	4,481,422
Fees and Charges	11	35,888,076	35,736,908	35,521,330
Service Charges	10	0	0	0
Interest Earnings	2(a)	2,835,400	2,658,872	2,371,509
Other Revenue		317,550	594,612	320,384
		<u>67,128,238</u>	<u>65,556,383</u>	<u>61,172,386</u>
EXPENSES				
Employee Costs		(25,269,423)	(20,916,825)	(20,375,566)
Materials and Contracts		(18,639,138)	(14,278,574)	(17,766,264)
Utility Charges		(2,525,385)	(2,158,621)	(2,217,007)
Depreciation	2(a)	(10,303,176)	(7,799,547)	(7,798,569)
Interest Expenses	2(a)	(927,708)	(999,305)	(999,305)
Insurance Expenses		(975,476)	(859,935)	(925,372)
Other Expenditure		(4,760,307)	(3,124,829)	(14,832,121)
		<u>(63,400,613)</u>	<u>(50,137,636)</u>	<u>(64,914,204)</u>
		3,727,625	15,418,747	(3,741,818)
Non-Operating Grants, Subsidies and Contributions		15,282,898	25,752,017	8,167,433
Profit on Asset Disposals	4	16,118	1,343,109	3,865,466
Loss on Asset Disposals	4	<u>(202,014)</u>	<u>(358,947)</u>	<u>(358,947)</u>
NET RESULT		18,824,627	42,154,926	7,932,134
Other Comprehensive Income		<u>0</u>	<u>0</u>	<u>0</u>
TOTAL COMPREHENSIVE INCOME		<u>18,824,627</u>	<u>42,154,926</u>	<u>7,932,134</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 2012

NOTE	2011/12 Budget \$	2010/11 Estimated \$	2010/11 Budget \$
REVENUE (Refer Notes 1,2,8 to 13)			
Governance	67,010	80,710	94,283
General Purpose Funding	28,122,383	25,433,542	22,893,028
Law, Order, Public Safety	475,447	346,831	251,007
Health	85,832	67,306	80,532
Education and Welfare	106,650	84,650	150,337
Housing	329,412	260,072	247,027
Community Amenities	10,547,427	11,086,074	12,000,193
Recreation and Culture	2,906,737	3,528,715	2,917,723
Transport	22,903,640	22,354,501	21,387,931
Economic Services	1,480,700	1,735,257	1,294,988
Other Property and Services	103,000	578,725	60,100
	<u>67,128,238</u>	<u>65,556,383</u>	<u>61,377,149</u>
EXPENSES EXCLUDING			
FINANCE COSTS (Refer Notes 1,2 & 14)			
Governance	(4,414,386)	(2,479,946)	(2,105,102)
General Purpose Funding	(833,097)	(497,942)	(497,942)
Law, Order, Public Safety	(2,668,577)	(1,694,529)	(1,740,958)
Health	(1,258,710)	(995,574)	(1,120,752)
Education and Welfare	(418,199)	(347,897)	(379,193)
Housing	(1,500,705)	(2,535,692)	(2,633,781)
Community Amenities	(11,286,067)	(9,057,403)	(9,604,012)
Recreation & Culture	(18,113,160)	(15,136,307)	(19,184,218)
Transport	(17,256,059)	(15,299,961)	(15,602,481)
Economic Services	(4,127,706)	(1,702,763)	(12,070,405)
Other Property and Services	(596,239)	609,683	819,182
	<u>(62,472,905)</u>	<u>(49,138,331)</u>	<u>(64,119,662)</u>
FINANCE COSTS (Refer Notes 2 & 5)			
General Purpose Funding	(4,306)	(4,624)	(4,624)
Governance	(114,038)	(139,951)	(139,951)
Housing	(288,142)	(308,433)	(308,433)
Community Amenities	(21,946)	(30,527)	(30,527)
Recreation And Culture	(22,281)	(76,825)	(76,825)
Transport	(394,805)	(435,432)	(435,432)
Other Property and Services	(82,190)	(3,513)	(3,513)
	<u>(927,708)</u>	<u>(999,305)</u>	<u>(999,305)</u>
NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS			
General Purpose Funding	600,000	0	0
Law, Order, Public Safety	17,468	9,716	0
Education and Welfare	1,000	0	0
Recreation & Culture	13,569,000	22,823,701	6,978,042
Transport	1,095,430	918,600	1,189,391
Economic Services	0	2,000,000	0
	<u>15,282,898</u>	<u>25,752,017</u>	<u>8,167,433</u>
PROFIT/(LOSS) ON DISPOSAL OF ASSETS (Refer Note 4)			
Governance	0	(4,685)	(4,685)
Law, Order, Public Safety	0	3,686	(12,996)
Health	0	(1,321)	(1,321)
Housing	0	982,995	3,590,402
Community Amenities	(157,510)	(71,200)	(74,199)
Recreation And Culture	(37,595)	(4,085)	(18,380)
Transport	0	114,439	63,365
Economic Services	1,309	(12,618)	(12,618)
Other Property and Services	7,900	(23,049)	(23,049)
	<u>(185,896)</u>	<u>984,162</u>	<u>3,506,519</u>
NET RESULT	<u>18,824,627</u>	<u>42,154,926</u>	<u>7,932,134</u>
Other Comprehensive Income	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL COMPREHENSIVE INCOME	<u>18,824,627</u>	<u>42,154,926</u>	<u>7,932,134</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 2012**

	NOTE	2011/12 Budget \$	2010/11 Estimated \$	2010/11 Budget \$
Cash Flows From Operating Activities				
Receipts				
Rates		22,555,137	19,202,660	19,527,741
Operating Grants, Subsidies and Contributions		5,532,075	7,363,331	4,481,422
Fees and Charges		36,638,076	38,469,180	35,896,330
Service Charges		0	0	0
Interest Earnings		2,835,400	2,658,872	2,371,509
Goods and Services Tax		2,412,739	2,412,739	3,500,000
Other		317,550	594,612	320,384
		<u>70,290,977</u>	<u>70,701,394</u>	<u>66,097,386</u>
Payments				
Employee Costs		(25,269,423)	(20,713,239)	(20,375,566)
Materials and Contracts		(19,389,138)	(11,936,267)	(15,541,264)
Utility Charges		(2,525,385)	(2,158,621)	(2,217,007)
Insurance Expenses		(975,476)	(859,936)	(925,372)
Interest Expenses		(927,708)	(999,305)	(999,305)
Goods and Services Tax		(2,412,739)	(2,412,739)	(3,500,000)
Other		(4,760,307)	(3,124,829)	(14,832,121)
		<u>(56,260,176)</u>	<u>(42,204,936)</u>	<u>(58,390,635)</u>
Net Cash Provided By Operating Activities	15(b)	<u>14,030,801</u>	<u>28,496,458</u>	<u>7,706,751</u>
Cash Flows from Investing Activities				
Payments for Purchase of Land	3	0	(1,385,556)	(2,389,000)
Payments for Purchase of Property, Plant & Equipment	3	(48,624,185)	(19,809,928)	(39,422,055)
Payments for Construction of Infrastructure	3	(20,285,959)	(18,238,424)	(22,197,855)
Advances to Community Groups Non-Operating Grants, Subsidies and Contributions used for the Development of Assets		0	0	0
		15,282,898	25,752,017	8,167,433
Proceeds from Sale of Plant & Equipment	4	157,281	2,528,200	5,926,756
Proceeds from Advances		0	0	0
Net Cash Used in Investing Activities		<u>(53,469,965)</u>	<u>(11,153,691)</u>	<u>(49,914,721)</u>
Cash Flows from Financing Activities				
Repayment of Debentures	5	(3,013,113)	(1,817,272)	(1,835,380)
Repayment of Finance Leases		0	0	0
Proceeds from Self Supporting Loans		0	107,138	107,137
Proceeds from New Debentures	5	0	1,497,700	19,521,304
Net Cash Provided By (Used In) Financing Activities		<u>(3,013,113)</u>	<u>(212,434)</u>	<u>17,793,061</u>
Net Increase (Decrease) in Cash Held		(42,452,277)	17,130,333	(24,414,909)
Cash at Beginning of Year		78,445,687	61,315,354	57,420,192
Cash and Cash Equivalents at the End of the Year	15(a)	<u><u>35,993,410</u></u>	<u><u>78,445,687</u></u>	<u><u>33,005,283</u></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 2012**

	NOTE	2011/12 Budget \$	2010/11 Estimated \$	2010/11 Budget \$
REVENUES				
	1,2			
Governance		67,010	80,710	94,283
General Purpose Funding		6,167,246	6,230,882	4,415,287
Law, Order, Public Safety		492,915	360,233	251,007
Health		85,832	67,306	80,532
Education and Welfare		107,650	84,650	150,337
Housing		329,412	1,243,067	3,837,429
Community Amenities		10,547,427	11,086,074	12,000,193
Recreation and Culture		16,475,737	26,352,416	9,895,765
Transport		23,999,070	23,387,540	22,640,687
Economic Services		1,482,009	3,735,257	1,294,988
Other Property and Services		110,900	578,725	60,100
		<u>59,865,208</u>	<u>73,206,860</u>	<u>54,720,608</u>
EXPENSES				
	1,2			
Governance		(4,528,424)	(2,624,582)	(2,249,738)
General Purpose Funding		(837,403)	(502,566)	(502,566)
Law, Order, Public Safety		(2,668,577)	(1,694,529)	(1,753,954)
Health		(1,258,710)	(996,895)	(1,122,073)
Education and Welfare		(418,199)	(347,897)	(379,193)
Housing		(1,788,847)	(2,844,125)	(2,942,214)
Community Amenities		(11,465,523)	(9,159,130)	(9,708,738)
Recreation & Culture		(18,173,036)	(15,217,217)	(19,279,423)
Transport		(17,650,864)	(15,735,393)	(16,037,913)
Economic Services		(4,127,706)	(1,715,381)	(12,083,023)
Other Property and Services		(678,429)	583,121	792,620
		<u>(63,595,718)</u>	<u>(50,254,594)</u>	<u>(65,266,215)</u>
Net Operating Result Excluding Rates		(3,730,510)	22,952,266	(10,545,607)
Adjustments for Cash Budget Requirements:				
Non-Cash Expenditure and Revenue				
(Profit)/Loss on Asset Disposals	4	185,896	(971,206)	(3,506,519)
Depreciation on Assets	2(a)	10,303,176	7,799,547	7,798,569
Movement in Employee Benefit Provisions		0	203,586	0
Movement in Accruals		(136,666)	105,923	0
Amounts Set Aside To Provisions		0	0	(200,000)
Capital Expenditure and Revenue				
Purchase Land Held for Resale	3	0	0	0
Purchase Land and Buildings	3	(46,878,252)	(14,883,854)	(35,068,244)
Purchase Infrastructure Assets	3	(20,285,959)	(18,238,424)	(22,197,855)
Purchase Plant and Equipment	3	(1,229,733)	(5,699,150)	(6,126,241)
Purchase Furniture and Equipment	3	(516,200)	(612,480)	(616,570)
Proceeds from Disposal of Assets	4	157,281	2,528,200	5,926,756
Repayment of Debentures	5	(3,013,113)	(1,817,272)	(1,835,380)
Proceeds from New Debentures	5	0	1,497,700	19,521,304
Self-Supporting & Interest Free Loan Principal Income		0	107,137	107,137
Income Set Aside As Restricted Funds - Income		492,160	1,778,387	0
Income Set Aside As Restricted Funds - Expense		0	(492,160)	0
Transfers to Reserves (Restricted Assets)	6	(9,638,367)	(30,056,518)	(7,577,398)
Transfers from Reserves (Restricted Assets)	6	50,597,797	17,328,097	35,842,307
ADD Estimated Surplus/(Deficit) July 1 B/Fwd	7	1,137,353	404,914	0
LESS Estimated Surplus/(Deficit) June 30 C/Fwd	7	0	1,137,353	0
Amount Required to be Raised from Rates	8	<u>(22,555,137)</u>	<u>(19,202,660)</u>	<u>(18,477,741)</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 2012

1. SIGNIFICANT ACCOUNTING POLICIES

The significant accounting policies which have been adopted in the preparation of this financial report 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) 2010/11 Estimated Balances

Balances shown in this budget as 2010/11 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

In accordance with recommended practice, revenues, expenses and assets capitalised are stated net of any GST recoverable. Receivables and payables are stated inclusive of applicable GST.

(g) Superannuation

The Council contributes to a number of superannuation funds on behalf of employees.

(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 2012

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.

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 overhead.

Revaluation

Certain asset classes may be revalued on a regular basis such that the carrying values are not materially different from fair value. For infrastructure and other asset classes where no active 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.

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 charged against fair value reserves directly in equity; all other decreases are charged to the statement of comprehensive income.

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.

SHIRE OF ROEBOURNE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2012

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 periods are:

Artwork/sculptures	2.00%
Buildings	1.80%
Furniture and (Internal) Equipment	
- Computers and peripherals	32.00%
- Other Electronic Equipment	18.00%
- Furniture	9.00%
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 2012

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 \$1,000 on any building.
- Furniture and (Internal) Equipment - Expenses totalling less than \$1,000 on any one item.
- Plant and (External) Equipment and Tools - Expenses totalling less than \$1,000 on any one item.
- Infrastructure - Roads - Expenses totalling less than \$2,000 on any one item.
- Infrastructure - Footpaths and Cycleways - Expenses totalling less than \$2,000 on any one item.
- Infrastructure - Aerodrome - Expenses totalling less than \$2,000 on any one item.
- Infrastructure - Parks and Reserves - Expenses totalling less than \$2,000 on any one item.
- Infrastructure - Hardcourt Facilities - Expenses totalling less than \$2,000 on any one item.
- Infrastructure - Bridges and Culverts - Expenses totalling less than \$2,000 on any one item.
- Infrastructure - Drainage - Expenses totalling less than \$2,000 on any one item.
- Infrastructure - Miscellaneous Structures - Expenses totalling less than \$2,000 on any one item.
- Infrastructure - Boat Ramps/Jetties - Expenses totalling less than \$2,000 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 2012

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 2012

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 estimate of the recoverable amount of the asset is made in accordance with AASB 136 "Impairment of Assets" and appropriate adjustments made.

An impairment loss is recognised whenever the carrying amount of an asset or its cash-generating unit exceeds its recoverable amount. Impairment losses are recognised in the statement of comprehensive income.

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 2012.

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 2012

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 2012

	2011/12 Budget \$	2010/11 Estimated \$	2010/11 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	17,468	20,000
Other Services	6,000	820	6,000
Depreciation			
<u>By Program</u>			
Governance	634,026	460,710	460,710
General Purpose Funding	0	0	0
Law, Order, Public Safety	153,908	97,571	97,571
Health	32,848	30,850	76,330
Education and Welfare	77,536	76,330	30,850
Housing	645,085	458,065	458,065
Community Amenities	982,273	532,600	532,600
Recreation and Culture	1,716,326	1,102,048	1,102,048
Transport	5,846,492	4,912,143	4,911,165
Economic Services	26,140	14,440	14,440
Other Property and Services	188,542	114,790	114,790
	<u>10,303,176</u>	<u>7,799,547</u>	<u>7,798,569</u>
<u>By Class</u>			
Land and Buildings	1,982,236	1,394,009	1,394,009
Furniture and Equipment	483,376	344,548	627,965
Plant and Equipment	2,513,512	1,567,880	1,283,485
Roads, Footpaths, Drainage	2,682,688	2,263,992	2,604,720
Aerodromes	1,662,565	1,403,083	1,282,765
Infrastructure Other	978,799	826,035	605,625
	<u>10,303,176</u>	<u>7,799,547</u>	<u>7,798,569</u>
Borrowing Costs (Interest)			
- Debentures (<i>refer note 5(a)</i>)	927,708	999,305	#NAME?
	<u>927,708</u>	<u>999,305</u>	<u>#NAME?</u>
(ii) Crediting as Revenues:			
Interest Earnings			
Investments			
- Reserve Funds	2,504,900	2,218,872	1,762,009
- Other Funds	175,000	260,000	411,000
Other Interest Revenue (<i>refer note 13</i>)	155,500	180,000	198,500
	<u>2,835,400</u>	<u>2,658,872</u>	<u>2,371,509</u>

SHIRE OF ROEBOURNE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2012

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 2012**

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 2012**

3. ACQUISITION OF ASSETS	2011/12 Budget \$
The following assets are budgeted to be acquired during the year:	
<u>By Program</u>	
Governance	
Buildings	2,750,780
Furniture	376,000
Law, Order, Public Safety	
Buildings	32,468
Plant	47,000
Infrastructure	350,000
Health	
Buildings	5,000
Education and Welfare	
Buildings	31,500
Housing	
Buildings	5,561,616
Community Amenities	
Buildings	414,000
Plant	753,080
Equipment	13,500
Furniture	2,000
Infrastructure	825,320
Recreation and Culture	
Buildings	37,080,888
Plant	64,500
Equipment	63,200
Furniture	47,700
Infrastructure	6,158,425
Transport	
Buildings	1,002,000
Plant	178,453
Equipment	60,000
Furniture	42,200
Infrastructure	12,952,214
Economic Services	
Furniture	18,000
Other Property and Services	
Equipment	50,000
Furniture	30,300
	68,910,144
<u>By Class</u>	
Land Held for Resale	0
Land and Buildings	46,878,252
Roads, Footpaths, Drainage	2,299,899
Aerodromes	10,110,000
Plant and Equipment	1,229,733
Furniture and Equipment	516,200
Infrastructure Other	7,876,060
	68,910,144

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 2012

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)
	2011/12 BUDGET \$	2011/12 BUDGET \$	2011/12 BUDGET \$
Community Amenities	237,560	80,050	(157,510)
Recreation And Culture	76,190	38,595	(37,595)
Economic Services	17,327	18,636	1,309
Other Propetry	12,100	20,000	7,900
	343,177	157,281	(185,896)

<u>By Class</u>	Net Book Value	Sale Proceeds	Profit(Loss)
	2011/12 BUDGET \$	2011/12 BUDGET \$	2011/12 BUDGET \$
Plant	331,077	137,231	(193,846)
Equipment	12,100	20,050	7,950
	343,177	157,281	(185,896)

<u>Summary</u>	2011/12 BUDGET \$
Profit on Asset Disposals	16,118
Loss on Asset Disposals	(202,014)
	<u>(185,896)</u>

<u>By Class detailed</u>	Book Value \$	Sale Proceeds \$	Profit/ (Loss) \$
Plant			
P042 Toyota Hilux 4x4 Dualcab Ute #40000275	17,686	24,545	6,859
P047 Mitsubishi Triton 4x4 Dualcab Ute #40000300	17,327	18,636	1,309
P906 Acco Side Load Rubbish Truck #40000269	179,711	43,650	(136,061)
P954 Litter Critter #40000176	5,494	5,000	(494)
P7000 Walker MDD48 GHS Mower #40000350	26,505	4,500	(22,005)
P7001 Walker MDD48 GHS Mower #40000351	26,505	4,500	(22,005)
P8088 Acco Side Load Rubbish Truck #40000381	57,849	36,400	(21,449)
	<u>331,077</u>	<u>137,231</u>	<u>(193,846)</u>
Equipment			
Robotic Total Station-Topcon Gpt 9005A #20000494	12,100	20,000	7,900
P548 Brushcutter FS350 Stihl #20000502	0	50	50
	<u>12,100</u>	<u>20,050</u>	<u>7,950</u>
Total	<u>343,177</u>	<u>157,281</u>	<u>(185,896)</u>

SHIRE OF ROEBOURNE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2012

5. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Particulars	Principal 1-Jul-11	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
			2011/12 Budget \$	2010/11 Estimated \$	2011/12 Budget \$	2010/11 Estimated \$	2011/12 Budget \$	2010/11 Estimated \$
86A - Hampton Harbour Boat and Sailing Club*	0	0	0	3,220	0	0	0	147
88 - Chamber of Commerce*	61,622	0	2,552	2,381	59,070	61,622	4,306	4,477
91 - Administration Building Renovation	2,021,232	0	462,478	436,566	1,558,754	2,021,232	114,038	139,951
92 - Aged Persons Units	58,060	0	28,303	26,921	29,757	58,060	2,590	3,972
93 - Wickham Transfer Station	374,353	0	142,571	133,992	231,782	374,339	21,946	30,526
94 - Staff Housing	4,031,467	0	211,030	198,145	3,820,437	4,031,467	259,031	271,916
95 - Staff Housing	470,054	0	107,553	101,527	362,501	470,054	26,521	32,547
96 - Cossack Infrastructure	911,180	0	911,180	74,659	0	911,180	22,281	58,329
98 - Kairatha Airport Upgrade	8,012,625	0	880,486	839,861	7,132,139	8,012,625	394,805	435,430
99 - Plant Purchases	1,497,700	0	266,960	0	1,230,740	1,497,700	82,190	22,010
	17,438,293	0	3,013,113	1,817,272	14,425,180	17,438,279	927,708	999,305

(*) 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 2012

5. INFORMATION ON BORROWINGS (Continued)

(b) New Debentures

Council has not budgeted for any new debentures for 2011/12.

(c) Unspent Debentures

Council had unspent debenture funds as at 30th June 2011 of \$911,180 Loan 96 Cossack Infrastructure but is expected to have unspent debenture funds as at 30th June 2012.

(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 2011/12.

SHIRE OF ROEBOURNE

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2012

	2011/12 Budget \$	2010/11 Estimated \$	2010/11 Budget \$
6. RESERVES			
(a) Aerodrome Reserve			
Opening Balance	12,904,602	15,839,476	14,192,921
Amount Set Aside / Transfer to Reserve	645,230	742,314	287,295
Amount Used / Transfer from Reserve	<u>(4,793,987)</u>	<u>(3,677,188)</u>	<u>(5,173,492)</u>
	<u>8,755,845</u>	<u>12,904,602</u>	<u>9,306,724</u>
(b) Walkington Theatre Operating Reserve			
Opening Balance	4,594	4,454	4,432
Amount Set Aside / Transfer to Reserve	230	140	98
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>	<u>0</u>
	<u>4,824</u>	<u>4,594</u>	<u>4,530</u>
(c) Dampier Drainage Reserve			
Opening Balance	24,164	23,432	33,060
Amount Set Aside / Transfer to Reserve	1,208	732	732
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>	<u>0</u>
	<u>25,372</u>	<u>24,164</u>	<u>33,792</u>
(d) Plant Replacement Reserve			
Opening Balance	874,545	1,572,522	1,210,286
Amount Set Aside / Transfer to Reserve	43,727	48,000	41,356
Amount Used / Transfer from Reserve	<u>(349,150)</u>	<u>(745,977)</u>	<u>(745,977)</u>
	<u>569,122</u>	<u>874,545</u>	<u>505,665</u>
(e) Workers Compensation Reserve			
Opening Balance	1,130,422	1,094,922	1,089,540
Amount Set Aside / Transfer to Reserve	56,521	35,500	24,128
Amount Used / Transfer from Reserve	<u>(375,000)</u>	<u>0</u>	<u>0</u>
	<u>811,943</u>	<u>1,130,422</u>	<u>1,113,668</u>
(f) Royalties for Regions Reserve			
Opening Balance	37,080,835	21,066,739	20,300,000
Amount Set Aside / Transfer to Reserve	875,327	21,906,000	400,000
Amount Used / Transfer from Reserve	<u>(28,223,225)</u>	<u>(5,891,904)</u>	<u>(18,066,500)</u>
	<u>9,732,937</u>	<u>37,080,835</u>	<u>2,633,500</u>
(g) Waste Management Reserve			
Opening Balance	7,446,237	6,893,215	5,981,751
Amount Set Aside / Transfer to Reserve	1,055,074	553,022	407,623
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>	<u>(1,302,865)</u>
	<u>8,501,311</u>	<u>7,446,237</u>	<u>5,086,509</u>
(h) Infrastructure Reserve			
Opening Balance	11,158,792	12,930,079	10,040,296
Amount Set Aside / Transfer to Reserve	5,428,440	3,819,810	918,136
Amount Used / Transfer from Reserve	<u>(15,673,477)</u>	<u>(5,591,097)</u>	<u>(7,751,338)</u>
	<u>913,755</u>	<u>11,158,792</u>	<u>3,207,094</u>
(i) Housing Reserve			
Opening Balance	2,823,829	1,485,179	305,778
Amount Set Aside / Transfer to Reserve	76,691	1,338,650	1,488,162
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>	<u>(1,604,135)</u>
	<u>2,900,520</u>	<u>2,823,829</u>	<u>189,805</u>

SHIRE OF ROEBOURNE

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2012

6. RESERVES (Continued)	2011/12 Budget \$	2010/11 Estimated \$	2010/11 Budget \$
(j) Aged Persons Units Reserve			
Opening Balance	74,050	71,700	71,400
Amount Set Aside / Transfer to Reserve	99,253	2,350	1,345
Amount Used / Transfer from Reserve	0	0	0
	<u>173,303</u>	<u>74,050</u>	<u>72,745</u>
(k) Junior Sport Reserve			
Opening Balance	84,334	81,734	69,648
Amount Set Aside / Transfer to Reserve	4,217	2,600	1,542
Amount Used / Transfer from Reserve	0	0	0
	<u>88,551</u>	<u>84,334</u>	<u>71,190</u>
(l) Public Open Space Reserve			
Opening Balance	2,250,043	2,074,544	2,047,596
Amount Set Aside / Transfer to Reserve	112,502	1,597,430	12,355
Amount Used / Transfer from Reserve	(962,958)	(1,421,931)	(1,198,000)
	<u>1,399,587</u>	<u>2,250,043</u>	<u>861,951</u>
(m) Mosquito Control Reserve			
Opening Balance	2,729	2,159	2,151
Amount Set Aside / Transfer to Reserve	636	570	537
Amount Used / Transfer from Reserve	0	0	0
	<u>3,365</u>	<u>2,729</u>	<u>2,688</u>
(n) History & Cultural Publications Reserve			
Opening Balance	51,061	49,461	49,217
Amount Set Aside / Transfer to Reserve	2,553	1,600	1,090
Amount Used / Transfer from Reserve	0	0	0
	<u>53,614</u>	<u>51,061</u>	<u>50,307</u>
(o) Medical Service Assistance Package Reserve			
Opening Balance	249,155	241,355	276,343
Amount Set Aside / Transfer to Reserve	12,458	7,800	7,654
Amount Used / Transfer from Reserve	(100,000)	0	0
	<u>161,613</u>	<u>249,155</u>	<u>283,997</u>
(p) Underground Power Reserve			
Opening Balance	0	0	0
Amount Set Aside / Transfer to Reserve	0	0	3,985,345
Amount Used / Transfer from Reserve	0	0	0
	<u>0</u>	<u>0</u>	<u>3,985,345</u>
(q) Employee Entitlements Reserve			
Opening Balance	0	0	0
Amount Set Aside / Transfer to Reserve	771,750	0	0
Amount Used / Transfer from Reserve	(120,000)	0	0
	<u>651,750</u>	<u>0</u>	<u>0</u>
(r) Community Development Reserve			
Opening Balance	0	0	0
Amount Set Aside / Transfer to Reserve	452,550	0	0
Amount Used / Transfer from Reserve	0	0	0
	<u>452,550</u>	<u>0</u>	<u>0</u>
Total Reserves	<u>35,199,962</u>	<u>76,159,392</u>	<u>27,409,510</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 2012

6. RESERVES (Continued)	2011/12 Budget \$	2010/11 Estimated \$	2010/11 Budget \$
Summary of Transfers To Cash Backed Reserves			
Transfers to Reserves			
Aerodrome Reserve	645,230	742,314	287,295
Walking Theatre Operating Reserve	230	140	98
Dampier Drainage Reserve	1,208	732	732
Plant Replacement Reserve	43,727	48,000	41,356
Workers Compensation Reserve	56,521	35,500	24,128
Royalties for Regions Reserve	875,327	21,906,000	400,000
Waste Management Reserve	1,055,074	553,022	407,623
Infrastructure Reserve	5,428,440	3,819,810	918,136
Housing Reserve	76,691	1,338,650	1,488,162
Aged Persons Units Reserve	99,253	2,350	1,345
Junior Sport Reserve	4,217	2,600	1,542
Public Open Space Reserve	112,502	1,597,430	12,355
Mosquito Control Reserve	636	570	537
History & Cultural Publications Reserve	2,553	1,600	1,090
Medical Service Assistance Package Reserve	12,458	7,800	7,654
Underground Power Reserve	0	0	3,985,345
Employee Entitlements Reserve	771,750	0	0
Community Development Reserve	452,550	0	0
	<u>9,638,367</u>	<u>30,056,518</u>	<u>7,577,398</u>
Transfers from Reserves			
Aerodrome Reserve	(4,793,987)	(3,677,188)	(5,173,492)
Walking Theatre Operating Reserve	0	0	0
Dampier Drainage Reserve	0	0	0
Plant Replacement Reserve	(349,150)	(745,977)	(745,977)
Workers Compensation Reserve	(375,000)	0	0
Royalties for Regions Reserve	(28,223,225)	(5,891,904)	(18,066,500)
Waste Management Reserve	0	0	(1,302,865)
Infrastructure Reserve	(15,673,477)	(5,591,097)	(7,751,338)
Housing Reserve	0	0	(1,604,135)
Aged Persons Units Reserve	0	0	0
Junior Sport Reserve	0	0	0
Public Open Space Reserve	(962,958)	(1,421,931)	(1,198,000)
Mosquito Control Reserve	0	0	0
History & Cultural Publications Reserve	0	0	0
Medical Service Assistance Package Reserve	(100,000)	0	0
Underground Power Reserve	0	0	0
Employee Entitlements Reserve	(120,000)	0	0
Community Development Reserve	0	0	0
	<u>(50,597,797)</u>	<u>(17,328,097)</u>	<u>(35,842,307)</u>
Total Transfer to/(from) Reserves	<u>(40,959,430)</u>	<u>12,728,421</u>	<u>(28,264,909)</u>

SHIRE OF ROEBOURNE

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2012

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 future developments and maintenance of the airport. Any surplus funds generated by the airport are transferred to this reserve.

Walkington Theatre Operating Reserve

The purpose of this reserve is to fund future capital works at the Walkington Theatre. It is anticipated that these funds will be utilised over the next four years.

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

This reserve is operated in line with a Plant Replacement Schedule and Council Policy to enable the cost of replacing plant to be funded over the course of its useful life. This reserve is funded by annual allocations from the Municipal Fund.

Dampier Drainage Reserve

This reserve is maintained as a result 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 fund the replacement of major infrastructure items which includes large buildings and facilities. It is anticipated that these monies will be utilised in the next two years.

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 to which it is a member. This reserve will continue to build up until council is satisfied that sufficient liability is covered. It is likely that the benefits of this reserve will be evident after year 5 of participating in the scheme. This reserve is funded by annual allocations from the Municipal Fund.

Waste Management Reserve

The purpose of this reserve is to fund the replacement and rehabilitation of Waste Management Facilities.

Housing Reserve

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

Aged Persons Unit Reserve

This Reserve is in accordance with the joint venture agreement with the Department of Housing and Works for future major maintenance/upgrading of the Aged Persons Units.

Public Open Space Reserve

The purpose of this Reserve is to fund future developments of public open spaces with contributions coming from developers of new subdivisions. The money is to be spent in the locality of the new subdivision.

SHIRE OF ROEBOURNE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2012

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 any future major mosquito control programme.

Medical Services Assistance Package Reserve

The purpose of this Reserve is to fund assistance to Medical Services.

Royalties for Regions Reserve

Unexpended grant revenues from the State Government Royalties for Regions programme.

Employee Entitlement Reserve

To fund employee leave entitlements when on extended leave, particularly long service leave thereby retaining salary and wages budgets for the funding of replacement staffing during periods of leave.

Community Development Reserve

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

SHIRE OF ROEBOURNE

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2012

	Note	2011/12 Budget \$	2010/11 Estimated \$
7. NET CURRENT ASSETS			
Composition of Estimated Net Current Asset Position			
CURRENT ASSETS			
Cash on Hand	15(a)	20,330	20,330
Cash - Unrestricted	15(a)	233,118	1,363,299
Cash - Restricted Municipal	15(a)	540,000	902,666
Cash - Restricted Reserves	15(a)	35,199,962	76,159,392
Receivables		5,900,000	6,650,000
Inventories		<u>236,402</u>	<u>286,402</u>
		42,129,812	85,382,089
LESS: CURRENT LIABILITIES			
Payables and Provisions		<u>(8,903,631)</u>	<u>(9,703,631)</u>
NET CURRENT ASSET POSITION		33,226,181	75,678,458
Less: Cash - Restricted Reserves	15(a)	(35,199,962)	(76,159,392)
Less: Cash - Restricted Municipal		(540,000)	(902,666)
Less: Cash - Restricted Other		(492,160)	(492,160)
Add Back: Current Loan Liability	5	2,354,191	3,013,113
Add Back: Liabilities Supported by Reserves	6	<u>651,750</u>	
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD		<u><u>0</u></u>	<u><u>1,137,353</u></u>

The estimated surplus/(deficiency) c/fwd in the 2010/11 actual column represents the surplus (deficit) brought forward as at 1 July 2011.

The estimated surplus/(deficiency) c/fwd in the 2011/12 budget column represents the surplus (deficit) carried forward as at 30 June 2012.

SHIRE OF ROEBOURNE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2012

8. RATING INFORMATION - 2011/12 FINANCIAL YEAR

RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	2011/12 Budgeted Rate Revenue \$	2011/12 Budgeted Interim Rates \$	2011/12 Budgeted Back Rates \$	2011/12 Budgeted Total Revenue \$	2010/11 Estimated \$
Differential General Rate								
GRV Residential	0.028865	5,315	342,934,700	9,898,809			9,898,809	9,003,805
GRV Commercial/Tourism/Town Centre	0.05773	207	28,302,438	1,633,900			1,633,900	1,782,672
GRV Industry/Mixed Business	0.05773	309	19,847,160	1,145,777			1,145,777	898,365
GRV Transient Workforce Accommodation	0.09463	12	22,755,160	2,153,321			2,153,321	1,830,157
GRV Workforce Accommodation	0.09463	11	4,374,880	413,995			413,995	0
GRV Strategic Industry	0.05773	2	10,845,000	626,082			626,082	596,269
GRV Airport	0.05773	11	765,180	44,174			44,174	41,470
Interim Rates					500,000		500,000	640,061
Back Rates						15,000	15,000	15,000
UV General Unimproved (All Other UV)	0.12020	205	30,044,156	3,610,076			3,610,076	2,162,221
UV Pastoral	0.06010	11	4,092,100	245,849			245,849	
UV Prospecting	0.12020	33	72,547	8,717			8,717	
Sub-Totals		6,116	464,033,321	19,780,699	500,000	15,000	20,295,699	16,970,020
Minimum Rates								
Minimum \$								
GRV Residential	1124	1,453	31,474,056	1,633,172			1,633,172	1,570,760
GRV Commercial/Tourism/Town Centre	1124	163	2,108,569	183,212			183,212	173,340
GRV Industry/Mixed Business	1124	213	2,192,580	239,412			239,412	219,350
GRV Transient Workforce Accommodation	1124	0	0	0			0	
GRV Workforce Accommodation	1124	0	0	0			0	
GRV Strategic Industry	1124	0	0	0			0	
GRV Airport	1124	3	33,200	3,372			3,372	1,070
Interim Rates							0	
Back Rates							0	
UV General Unimproved (All Other UV)	420	133	147,617	55,860			55,860	48,800
UV Pastoral	420	0	0	0			0	0
UV Prospecting	210	9	4,421	1,890			1,890	2,400
Sub-Totals		1,974	35,960,443	2,116,918	0	0	2,116,918	2,015,720
Ex-Gratia Rates							330,000	404,400
Specified Area Rates (Note 9)							0	0
							22,742,617	19,390,140
Discounts							(187,480)	(187,480)
Totals							22,555,137	19,202,660

All land except exempt land in the Shire of Roebourne is rated according to its Gross Rental Value (GRV) in townsites and where Ministerial approval Unimproved Value (UV) in the remainder of the Shire.

The general rates detailed above for the 2011/12 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.

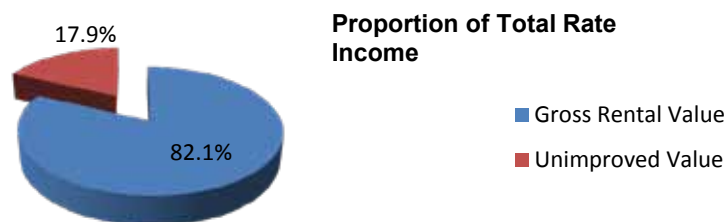
The minimum rates have been determined by Council on the basis that all ratepayers must make a reasonable contribution to the cost of the Local Government services/facilities.

No changes to Rates in the Dollar or minimum rates have occurred from Council's advertised Differential Rate Model. However, Council elected to retain the Transient Workforce Accommodation with the newly established Workforce Accommodation Category to include all other rateable properties assessed by Council as predominantly providing or intending to provide workforce accommodation.

Shire Of Roebourne 2011/12 Differential Rates Objectives

2011/2012 Differential Rates

The Shire of Roebourne utilises differential rating on all properties within the Shire based on the zoning of the property under the relevant Town Planning Scheme and where applicable, a combination of the property's zoning and existing land use.



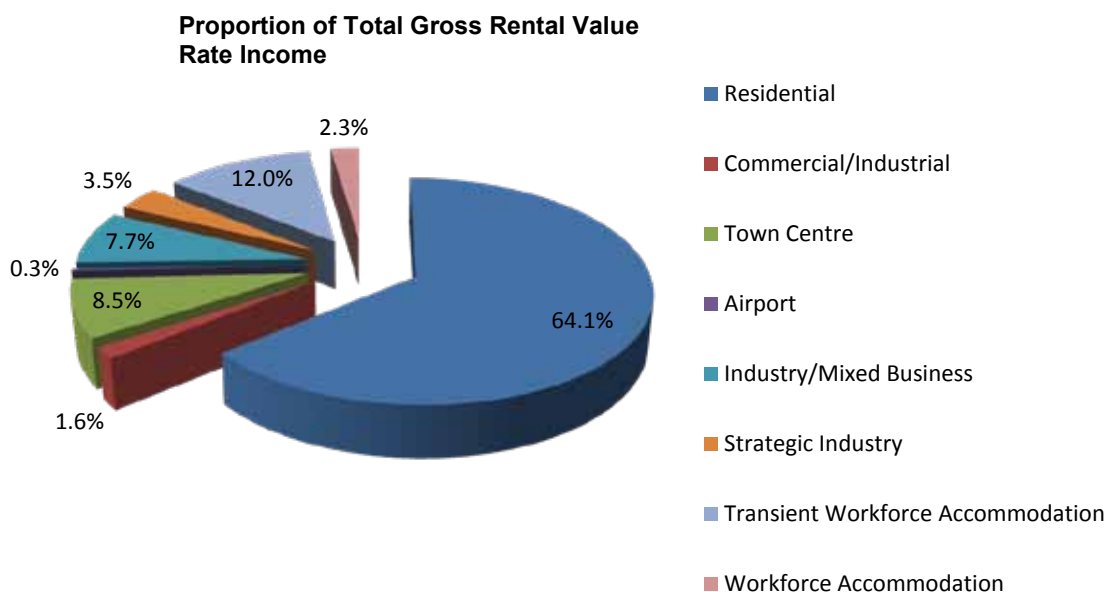
Gross Rental Value (GRV) Properties

The introduction of Town Planning Scheme 8 and the General Revaluation that took place 1st July 2001 led to the implementation of differential rating in 2001/2002. Further revaluations have since taken place from 1st July 2005 and from 1st July 2009. As a result of those changes, Council grouped properties with the intention of minimising the shifts in relativities of the Gross Rental Valuations as determined by the Valuer General.

For the 2011/12 differential rates model Council has resolved to create a category Workforce Accommodation land use in addition to Transient Workforce Accommodation land use to encompass all land predominantly used or intended for the provision of workforce accommodation other than Transient Workforce Accommodation.

Gross Rental properties make up approximately 82.1% of Council's total rate collection. Gross Rental Values have been grouped into categories as follows:

	<u>Rate in \$</u>	<u>Minimum Payment</u>
Residential	0.028865	\$1,124
Commercial/Tourism/Town Centre/Airport	0.057730	\$1,124
Industry/Mixed Business	0.057730	\$1,124
Strategic Industry	0.057730	\$1,124
Transient Workforce Accommodation	0.094630	\$1,124
Workforce Accommodation	0.094630	\$1,124



REASONS:

The adoption of the Differential Rating approach allows Council to adjust the rates charged on different properties in order to minimise shifts in the relativities of the Gross Rental Valuations as determined by the Valuer General. Differential Rates also give Council more flexibility in setting the adopted rates at a level that matches the level of service provided to the different groups of properties.

OBJECTS:

The object for setting the level of rates is listed below:

Residential (includes properties with the following zoning codes)

- Residential
- Urban Development
- Town Centre (land use Residential)
- Parks, Recreation & Drainage (land use Residential)
- Conservation, Recreation & Natural Landscapes (land use Residential)
- Education (land use Residential)

Residential properties make up approximately 64.1% of the total GRV rates collected.

Commercial/Tourism/Town Centre/Airport (includes properties with the following zoning codes)

- Commercial
- Mixed Business (land use Motel/ Serviced Apartments)
- Workforce Accommodation
- Tourism
- Town Centre
- Community
- Residential R30 (land use Motel/ Serviced Apartments)
- Rural (land use Roadhouse)
- Rural (land use Hotel/ Motel)
- Telecommunications
- Education
- Health
- Conservation, Recreation & Natural Landscapes
- Airport

Commercial/Tourism/Town Centre/Airport properties make up approximately 10.4% of the total GRV rates

Industry/Mixed Business (includes properties with the following zoning codes)

- Mixed Business
- Industry
- Rural

Industry/Mixed Business properties make up approximately 7.7% of the total GRV rates collected.

Workforce Accommodation (includes properties with the following zoning codes)

- Transient Workforce Accommodation (land use Workforce Accommodation)
- Tourism (land use Workforce Accommodation)
- Town Centre (land use Workforce Accommodation)
- Commercial (land use Workforce Accommodation)
- Industrial (land use Workforce Accommodation)

This also applies to properties with any zoning codes where the land use is predominantly Workforce Accommodation.

An increased rate would be applied to properties that fall within this category recognising the impact that they have on our communities and Council operations prior to construction, during construction, during operation and following closure of these facilities.

Workforce Accommodation properties make up approximately 2.3% of the total GRV rates collected.

Strategic Industry (includes properties with the following zoning codes)

- Strategic Industry (Land Use: Industry - Resource Processing)

UV or Unimproved Valued land is valued on the basis of this land remaining unimproved. Properties in this rate code have been determined to be improved and as such have had a Gross Rental Value determined in order to allow them to be rated on this value.

The land use industry resource processing applies to major industry which would normally involve:

- (a) the processing of natural resources (including chemical industries),
- (b) substantial capital investment
- (c) significant employment, and
- (d) a need for substantial separation or buffer distance to sensitive uses.

This rate category allows these properties to have a rate in \$ applied that reflects their unique impact on our communities.

Strategic Industry properties make up approximately 3.5% of the total GRV rates collected.

Transient Accommodation (includes properties with the following zoning codes)

- Transient Workforce Accommodation (land use Transient Workforce Accommodation)
- Tourism (land use Transient Workforce Accommodation)
- Town Centre (land use Transient Workforce Accommodation)
- Commercial (land use Transient Workforce Accommodation)
- Industrial (land use Transient Workforce Accommodation)

An increased rate would be applied to properties that fall within this category recognising the impact that they have on our communities and Council operations prior to construction, during construction, during operation and following closure of these facilities.

Transient Workforce Accommodation properties make up approximately 12% of the total GRV rates collected.

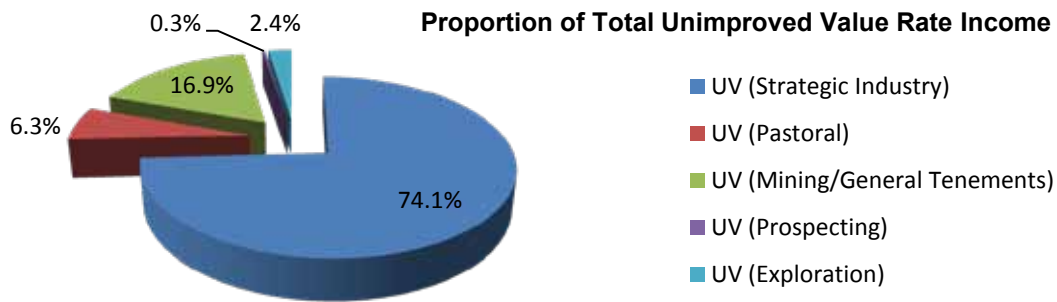
Unimproved Value (UV) Properties

Council introduced differential rating to UV properties with the intention of reducing the impact of a significant rise in Pastoral Lease rentals from July 2010. In 2010/11 the minimum rate on UV properties also increased by 200%, Council has recognised that these properties have access to the same services and facilities as GRV properties and should therefore be making a reasonable contribution to the provision of these services.

Unimproved Value (UV) properties make up 17.9% of Council's total rates collection

Unimproved Value properties have been grouped into categories as follows:

	<u>Rate in \$</u>	Minimum Payment
Pastoral	0.060079	\$420
Other Unimproved Properties	0.120159	\$420
Mining Tenements	0.120159	\$420
Strategic Industry (UV)	0.120159	\$420
Exploration	0.120159	\$420
Prospecting Licences	0.120159	\$210



REASONS:

The adoption of the Differential Rating approach allows Council to adjust the rates charged on different properties based on zoning and land use. Unimproved Value properties will be assessed annually by Council to determine that the land is primarily undeveloped and used for rural purposes.

OBJECTS:

The object for setting the level of rates is listed below:

Pastoral Leases (includes properties with the following land use)

- Pastoral

Pastoral properties contribute 6.3% of the total UV rates collection

Other Unimproved Properties (includes properties with the following zoning codes and land use)

- Strategic Industry
- Infrastructure
- Rural
- Land use – Industrial

Other Unimproved properties contribute 74.1% of the total UV rates collection

Mining Tenements (includes properties with the following land use)

- Mining

Mining leases contribute 16.9% of the total UV rates collection

Exploration Licences (includes properties with the following land use)

- Exploration

Exploration licences properties contribute 2.4% of the total UV rates collection

Prospecting Licences (includes properties with the following land use)

- Prospecting

Prospecting licences properties contribute 0.3% of the total UV rates collection

**SHIRE OF ROEBOURNE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2012**

9. SPECIFIED AREA RATE - 2011/12 FINANCIAL YEAR

No Specified Area Rates were raised in the 2010/11 Financial Year and no proposed Specified Area Rates are budgeted to be raised in 2011/12 Financial Year.

10. SERVICE CHARGES - 2011/12 FINANCIAL YEAR

No service charges were raised in the 2010/11 Financial Year and no proposed Service Charges are budgeted to be raised in 2011/12 Financial Year.

**SHIRE OF ROEBOURNE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2012**

11. FEES & CHARGES REVENUE	2011/12 Budget \$	2010/11 Estimated \$
Governance	2,010	6,355
General Purpose Funding	130,000	137,490
Law, Order, Public Safety	34,300	35,250
Health	46,310	55,306
Education and Welfare	58,900	58,900
Housing	329,412	260,072
Community Amenities	10,308,027	10,538,929
Recreation & Culture	1,315,767	1,122,083
Transport	22,366,650	21,797,010
Economic Services	1,294,700	1,445,766
Other Property & Services	<u>2,000</u>	<u>279,747</u>
	<u><u>35,888,076</u></u>	<u><u>35,736,908</u></u>

**12. DISCOUNTS, INCENTIVES, CONCESSIONS, & WRITE-OFFS
- 2011/12 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: \$2,000 Westpac Bank sponsored Classic Savers Account.

2nd prize: \$1,500 cash – sponsored by Shire of Roebourne.

3rd prize: 1 night stay for two at Point Samson Resort and dinner at Ta Ta's Restaurant.
Total value \$780.

4th prize: Two nights' accommodation and full buffet breakfast at the Goodearth Hotel Perth or Perth Ambassador Hotel. Valid until 31st May 2012, total value up to \$590.

5th prize: \$500 cash – sponsored by Shire of Roebourne.

6th prize: Two nights' accommodation at Seashells Resort Broome. Total value \$440.

7th prize: \$100 voucher at the Karratha International Hotel.

8th prize: \$100 voucher at the Karratha International 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 2012**

13. INTEREST CHARGES AND INSTALMENTS - 2011/12 FINANCIAL YEAR

Penalty Interest on Rates and Rubbish Collection Charges

Interest is to be charged on outstanding rates and rubbish charges as the rate of 11%.

It is estimated that the total interest charged will be \$120,000.

Rates Instalment Options

Option No. 1

No. Of Payments One
Payment Due 1) 35 Days From Issue Date

Date Instalment Due 1) Monday 29 August 2011

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 29 August 2011
2) Monday 31 October 2011

Instalment Interest Rate 5.50%
Administration Charge \$5.00

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 29 August 2011
2) Monday 31 October 2011
3) Wednesday 4 January 2012
4) Wednesday 7 March 2012

Instalment Interest Rate 5.50%
Administration Charge \$15.00

Total Estimated Instalment Interest Charge \$40,000.00
Total Estimated Administration Charge \$30,000.00

**SHIRE OF ROEBOURNE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2012**

14. ELECTED MEMBERS REMUNERATION	2011/12 Budget \$	2010/11 Estimated \$
The following fees, expenses and allowances were paid to council members and/or the president.		
Meeting Fees	84,000	77,000
President's Allowance	60,000	60,000
Deputy President's Allowance	15,000	15,000
Travelling Expenses	10,000	10,000
Telephone/Information Technology Allowance	37,400	34,000
Professional Development Allowance	60,500	60,500
President's Discretionary Fund (Council Related Expenses)	6,000	6,000
	<u>272,900</u>	<u>262,500</u>

SHIRE OF ROEBOURNE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2012

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:

	2011/12 Budget \$	2010/11 Estimated \$	2010/11 Budget \$
Cash On Hand	20,330	20,330	85,090
Cash - Unrestricted Municipal	233,118	1,363,299	3,821,477
Cash - Restricted Municipal	540,000	902,666	1,689,206
Cash - Restricted Reserves	35,199,962	76,159,392	27,409,510
	<u>35,993,410</u>	<u>78,445,687</u>	<u>33,005,283</u>

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

Aerodrome Reserve	8,755,845	12,904,602	9,306,724
Walking Theatre Operating Reserve	4,824	4,594	4,530
Dampier Drainage Reserve	25,372	24,164	33,792
Plant Replacement Reserve	569,122	874,545	505,665
Workers Compensation Reserve	811,943	1,130,422	1,113,668
Royalties for Regions Reserve	9,732,937	37,080,835	2,633,500
Waste Management Reserve	8,501,311	7,446,237	5,086,509
Infrastructure Reserve	913,755	11,158,792	3,207,094
Housing Reserve	2,900,520	2,823,829	189,805
Aged Persons Units Reserve	173,303	74,050	72,745
Junior Sport Reserve	88,551	84,334	71,190
Public Open Space Reserve	1,399,587	2,250,043	861,951
Mosquito Control Reserve	3,365	2,729	2,688
History & Cultural Publications Reserve	53,614	51,061	50,307
Medical Service Assistance Package Reserve	161,613	249,155	283,997
Underground Power Reserve	0	0	3,985,345
Employee Entitlements Reserve	651,750	0	0
Community Development Reserve	452,550	0	0
Unspent Loan Funds	0	0	0
Other Restricted Municipal Cash	540,000	542,666	1,158,239
Long Service Leave Liability (Cash Backed)	0	360,000	530,967
	<u>35,739,962</u>	<u>77,062,058</u>	<u>29,098,716</u>

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

Net Result	18,824,627	42,154,926	7,932,134
Depreciation	10,303,176	7,799,547	7,798,569
(Profit)/Loss on Sale of Asset	185,896	(984,162)	(3,506,519)
(Increase)/Decrease in Receivables	750,000	2,732,272	1,425,000
(Increase)/Decrease in Inventories	50,000	231,765	50,000
Increase/(Decrease) in Payables	(800,000)	2,110,541	2,100,000
Increase/(Decrease) in Accrued Expenses	0	0	75,000
Increase/(Decrease) in Employee Provisions	0	203,586	0
Grants/Contributions for the Development of Assets	(15,282,898)	(25,752,017)	(8,167,433)
Net Cash from Operating Activities	<u>14,030,801</u>	<u>28,496,458</u>	<u>7,706,751</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	60,000	60,000	50,000
Credit Card Balance at Balance Date	36,650	36,650	0
Total Amount of Credit Unused	<u>1,096,650</u>	<u>1,096,650</u>	<u>1,050,000</u>

Loan Facilities

Loan Facilities in use at Balance Date	<u>14,425,180</u>	<u>17,438,293</u>	<u>35,443,774</u>
Unused Loan Facilities at Balance Date	0	911,182	942,200

**SHIRE OF ROEBOURNE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2012**

16. MAJOR LAND TRANSACTIONS

Clarkson Way Residential Subdivision

(a) Details

Council completed the sale of Clarkson Way Lots endorsed in the Business Plan titled "Purchase, Develop and Dispose of Land - Part of Lot 4933, Karratha Reserve 32335 and Lot 837 Clarkson Way and Part of Lot 4655 Karratha Reserve 40041" in 2010/11 with two lots remaining subject to Native Title.

	2011/12 Budget \$	2010/11 Estimated \$
(b) Current year transactions		
Operating Income		
- Profit on sale	0	778,090
Capital Income		
- Sale Proceeds	0	1,135,021
Capital Expenditure		
- Purchase of Land	0	0
- Development Costs	0	0
	0	0
	0	0

Any future proceeds from sale of lots should Native Title be resolved will be utilised for the development of Public Open Space.

It is not anticipated any liabilities will exist in relation to this land transaction as at 30 June 2012.

(c) Expected Future Cash Flows

Due to the uncertainty of Native Title resolution, no expected Future Cash Flows exist.

	2011/12 \$	2012/13 \$	2013/14 \$	2014/15 \$	2015/16 \$	Total \$
Cash Outflows						
- Development Costs	0	0	0	0	0	0
- Loan Repayments	0	0	0	0	0	0
	0	0	0	0	0	0
Cash Inflows						
- Loan Proceeds	0	0	0	0	0	0
- Sale Proceeds	0	0	0	0	0	0
	0	0	0	0	0	0
Net Cash Flows	0	0	0	0	0	0

SHIRE OF ROEBOURNE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2012

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.

	2011/12 Budget \$	2010/11 Estimated \$	2010/11 Budget \$
Operating Revenue			
Kiosk/Bar	2,460,000	2,489,755	2,468,000
Total	<u>2,460,000</u>	<u>2,489,755</u>	<u>2,468,000</u>
Expenditure			
Employment Costs	(1,037,442)	(1,114,751)	(966,269)
Office Expenses	(27,200)	(4,405)	(7,647)
Write Off Bad Debts		0	0
Building Costs	(10,000)	(22,648)	(11,000)
Insurance	(280)	(192)	(224)
Equipment Repairs & Replacement	(4,800)	(5,835)	(5,000)
Consumables/Shrinkages	(39,600)	(42,805)	(22,300)
Kiosk Expenses	(650,400)	(600,000)	(600,000)
Bar Expenses	(300,000)	(435,000)	(450,000)
Depreciation	(9,690)	(7,923)	(6,945)
Employee Leave Provisions	(35,000)	(8,275)	(35,000)
Total	<u>(2,114,412)</u>	<u>(2,241,833)</u>	<u>(2,104,384)</u>
Net Operating Surplus/(Deficit)	345,588	247,922	363,616
Capital Expenditure			
Purchase - Building			0
Purchase - Furniture & Equipment	(12,000)	(32,543)	(30,500)
Transfer To Airport Reserve			0
	<u>(12,000)</u>	<u>(32,543)</u>	<u>(30,500)</u>
Add Back Non Cash			
Depreciation	9,690	7,923	6,945
Employee Leave Provisions	35,000	8,275	35,000
	<u>44,690</u>	<u>16,198</u>	<u>41,945</u>
Rate of Return utilised to fund Airport Capital Improvements	378,278	231,577	375,061
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 2012

Supplementary Asset Purchases Schedule (Refer Note 3)

Account	Job	Description	Land	Buildings	Plant	Equipment	Furniture	Infrastructure	Total
			\$	\$	\$	\$	\$	\$	\$
Governance									
110502	911001	Building Improvements - Kia Admin Office		134,000					134,000
110502	911002	Admin Centre Portable Office Accommodation		1,529,780					1,529,780
110503	911021	Replace end of warranty printers					34,000		34,000
110503	911021	New Multifunction Print/Scan/Copy					12,000		12,000
110503	911021	Equipment repairs & replacements					5,000		5,000
110503	911022	Replace end of warranty computers - Qty 50					98,500		98,500
110503	911022	Additional Computers - Qty 10					20,000		20,000
110503	911022	Network improvements					96,000		96,000
110503	911022	Repairs/Replacements					85,000		85,000
220503		Community notice board on Welcome Rd					20,000		20,000
230503		New Scammer for Records					5,500		5,500
346502	934611	Roebourne Old Shire Office-Minor capital works including ceiling, gutting, painting, windows, floor coverings		1,050,000					1,050,000
346502	934611	Roebourne Old Shire Office-Minor capital works-refurb front entry		1,000					1,000
346502	934614	Roebourne Community Health-replace floor coverings		21,000					21,000
346502	934614	Roebourne Community Health-replace kitchen		15,000					15,000
Total Governance			0	2,750,780	0	0	376,000	0	3,126,780
Law, Order & Public Safety									
202502		Karratha SES-FESA Capital Grant Submission		17,468					17,468
316506	931610	Community Safety-CCTV installation						175,000	175,000
316506	931611	Community Safety-Security Lighting						175,000	175,000
380502	938000	Dog Pound/Holding Pen		15,000					15,000
380504		Ranger Services-4x4 Dual Cab Well Body Ute			47,000				47,000
Total Law, Order & Public Safety			0	32,468	47,000	0	0	350,000	429,468
Health									
322502	932251	Karratha Child Health Clinic-External Painting		5,000					5,000
Total Health			0	5,000	0	0	0	0	5,000
Education & Welfare									
320502	932005	Bulgarr Daycare Centre-install wash trough		1,000					1,000
320502	932005	Bulgarr Daycare Centre-new cabinet in toddlers room		2,500					2,500
320502	932006	Wickham Daycare Centre-replace sliding doors throughout		15,000					15,000
320502	932006	Wickham Daycare Centre-replace bathroom wall partitions		8,000					8,000
320502	932008	Millars Well Daycare Centre-replace wall airconditioner in office		5,000					5,000
Total Education & Welfare			0	31,500	0	0	0	0	31,500

Supplementary Asset Purchases Schedule (Refer Note 3)

Account	Job	Description	Land	Buildings	Plant	Equipment	Furniture	Infrastructure	Total
			\$	\$	\$	\$	\$	\$	\$
Housing									
400502	940015	1 Cook Close		8,000					8,000
400502	940016	2 Cook Close		8,000					8,000
400502	940022	8 Knight Place		25,000					25,000
400502	940036	17 Mosher Way		97,000					97,000
400502	940039	7A Petersen Crt		71,790					71,790
400502	940040	7B Petersen Crt		47,040					47,040
400502	940041	190 Richardson Way		40,900					40,900
400502	940043	212 Richardson Way		40,900					40,900
400502	940044	209A Richardson Way		96,550					96,550
400502	940045	209B Richardson Way		128,350					128,350
400502	940080	New Staff Housing		4,998,086					4,998,086
Total Housing			0	5,561,616	0	0	0	0	5,561,616
Community Amenities									
402504		Side Load Rubbish Truck 18m			329,250				329,250
402504		MacDonald Johnston 22m3 Side Load Rubbish Truck			362,330				362,330
402504		Trailer Dual Axle 8x5 Caged			16,000				16,000
404502	940400	7 Mile Tip Improvements		307,000					307,000
404502	940401	Wickham Transfer Station		15,000					15,000
404504		ESA Hydraulic Scrap Magnet			45,500				45,500
404505		Wickham Transfer Station-Compressor				1,500			1,500
404505		Landfill				12,000			12,000
404506	940450	Tip Directional Signage						23,000	23,000
404506	940453	Waste Oil Collection Facility						52,800	52,800
404506	940456	Roadwork Extension-7 Mile Tip						85,000	85,000
404506	940458	Litter Fencing for Cells-7 Mile Tip						51,020	51,020
404506	940459	7 Mile Liquid Waste Pond Redevelopment						81,000	81,000
404506	940460	Weightbridge-Purchase & Install						32,500	32,500
432506		Upgrade Effluent Systems						500,000	500,000
436502	943603	Johns Creek Exeloo						46,000	46,000
436502	943604	Roebourne Exeloo						46,000	46,000
520503		Replacement Office Furniture					2,000		2,000
Total Community Amenities			0	414,000	753,080	13,500	2,000	825,320	2,007,900
Recreation & Culture									
308502	930812	Dalgety House		32,000					32,000
324502	932402	KEC-Vinyl flooring to Creche		11,200					11,200
324503	932400	KEC-Install Foxtel to Gym					5,000		5,000
324503	932400	KEC-Office chairs, tables, microwave, gym sound system					6,000		6,000
324503	932401	KEC-2 x Treadmills					17,200		17,200
326503		KAC-2 x BBQ settings					5,000		5,000
326503		KAC-Shade Umbrella					1,000		1,000
326503		KAC-Water fountains					3,500		3,500
326505		KAC-Lane Rope Reel						3,000	3,000
326505		KAC-Lane Ropes & Tensioners						3,800	3,800
326505		KAC-Pool Cleaner						16,000	16,000
326505		KAC-Back up Generator						4,000	4,000
326505		KAC-Manual Vac Trolley, heads, hoses, handles, poles						8,000	8,000

Supplementary Asset Purchases Schedule (Refer Note 3)

Account	Job	Description	Land	Buildings	Plant	Equipment	Furniture	Infrastructure	Total
			\$	\$	\$	\$	\$	\$	\$
326505		KAC-Submersible Pump				5,500			5,500
326505		KAC-Freight on above				2,700			2,700
326506		KAC-Chlorine Gas Bottle Cage						6,000	6,000
328505		RAC-Inflatable Water Toys (incl freight)				1,500			1,500
328505		RAC-Small Aquarun				6,000			6,000
328505		RAC-Auto Vac				8,500			8,500
328505		RAC-Freigh on above				600			600
330502		Roebourne Library-improve circulation in toilet		5,500					5,500
330504		Wickham Library-repaint internal walls		15,000					15,000
330504		Wickham Library-replace floor coverings		21,000					21,000
330504		Wickham Library-replace aircon units		33,000					33,000
332502	933213	Cossack Accommodation-Replace both kitchens		17,000			5,000		17,000
332503		Cossack Furniture & Equipment							5,000
332504		Trailer 8x5 Dual Axle for generator			8,000				8,000
334502	933400	Roebourne Community Centre-Improvements		6,400					6,400
334506	933427	Wickham Skate Park						500,000	500,000
334506	933431	Bulgarr Oval-Softball Diamonds						268,413	268,413
334506	933432	Bulgarr Oval-Vehicle parking						551,833	551,833
334506	933434	Bulgarr Oval-Playground						695,864	695,864
334506	933438	Bulgarr Sporting Precinct-Tennis Court Floodlighting						323,607	323,607
334506	933439	Bulgarr Oval-General Equipment						7,000	7,000
334506	933440	Tambrey Oval Lighting						400,000	400,000
338502	933803	Baynton West Family Centre		4,939,677					4,939,677
338502	933804	Bulgarr Community Facility		8,500					8,500
338502	933806	Bulgarr Community Facility		4,024,069					4,024,069
338502	933808	Milars Wei Pavilion		41,000					41,000
338503		Replacement Chairs/Tables					5,000		5,000
340506	934050	Bulgarr Precinct Electrical Upgrade						80,750	80,750
340506	934051	Nickol West Skate Park						350,000	350,000
340506	934052	Tambrey Estate Park & Drainage Reserve Lighting/Facilities						200,000	200,000
340506	934053	Bus Shelters - Landcorp Estate Project						100,000	100,000
342506	934201	Playground Replacement Programme						245,000	245,000
342506	934203	Playground Permanent Play Structures						801,000	801,000
348502		Karratha Youth Centre		4,003,703					4,003,703
350502	935000	Karratha Leisure Complex		23,922,839					23,922,839
424504		Ride on mower			32,500				32,500
424504		Ride on mower			24,000				24,000
424505		3 x Brushcutters				3,600			3,600
424506	942400	Cattrail Park Upgrade/Refurbishment						1,588,958	1,588,958
424506	942405	Replace Park Furniture/Fencing						40,000	40,000
Total Recreation & Culture			0	37,080,888	64,500	63,200	47,700	6,158,425	43,414,713
Transport									
316507	913625	Cossack Entry Statement						45,000	45,000
316507	931620	Karratha Entry Statement						125,420	125,420
316507	931621	Dampier Entry Statement						45,000	45,000
316507	931622	Roebourne Entry Statement						135,000	135,000
316507	931623	Wickham Entry Statement						90,000	90,000
316507	931624	PT Samson Entry Statement						45,000	45,000
410502	941001	Karratha Depot-Improvements		229,000					229,000

Supplementary Asset Purchases Schedule (Refer Note 3)

Account	Job	Description	Land	Buildings	Plant	Equipment	Furniture	Infrastructure	Total
			\$	\$	\$	\$	\$	\$	\$
410502	941002	Roebourne Depot		10,000					10,000
410503		Shelving for Store					4,000		4,000
412503		Key Cabinet for Workshop					1,200		1,200
412505		4 x Mobile Oil kils				25,000			25,000
420506	800012	RRG-Woodbrook Rd-Gravel Resheeting						343,400	343,400
420506	800013	RRG-Roebourne Wittenoom Rd-Gravel Resheeting						193,024	193,024
420506	800015	RRG-Cleaverville Road Gravel Resheeting						193,024	193,024
420506	810043	R2R Reseal Pelusy Wy						48,510	48,510
420506	810044	R2R Reseal Criddle Wy						44,290	44,290
420506	810045	R2R Reseal Dixon St						49,560	49,560
420506	810046	R2R Reseal Leonard Wy						55,890	55,890
420506	810047	R2R Reseal West Av						128,250	128,250
420506	810048	R2R Reseal Dampier Dr						61,930	61,930
420506	880016	Reseal-Decarlo Wy						22,970	22,970
420506	880017	Reseal-Gething Ct						11,485	11,485
420506	880018	Reseal-Hazell Ct						21,090	21,090
420506	880019	Reseal-Ausburn Pl						11,485	11,485
420506	880020	Reseal-Lathwell Ct						12,370	12,370
420506	880021	Reseal-Skene Pl						12,370	12,370
420506	880022	Reseal-Wylie Ct						13,250	13,250
420506	880023	Reseal-Bailey Ct						13,250	13,250
420506	880024	Reseal-Davey Ct						13,250	13,250
420506	880025	Reseal-Aldag Ct						14,140	14,140
420506	880026	Reseal-Hackett Ct						11,485	11,485
420506	880027	Reseal-Wenzies Pl						16,790	16,790
420506	880028	Reseal-Smith Pl						7,950	7,950
420506	880029	Reseal-French Ct						9,720	9,720
420506	880030	Reseal-Ryder Ct						9,720	9,720
420506	880031	Reseal-Parlon Ct						8,835	8,835
420506	880032	Reseal-Heard Pl						8,835	8,835
420506	880033	Reseal-Hulton Ct						11,485	11,485
420506	880034	Reseal-Tachikawa Cr						6,270	6,270
420506	880035	Reseal-Pinnsep Cr						23,510	23,510
420506	880036	Reseal-Boolgeada Cr						6,270	6,270
420506	880037	Reseal-Drummond Cr						14,110	14,110
420506	880038	Reseal-Hannan Cr						16,930	16,930
420506	880039	Reseal-Giles Cr						14,110	14,110
420506	880040	Reseal-Eyre Cr						6,045	6,045
420506	880041	Reseal-Gascoyne Cr						18,555	18,555
420506	880042	Reseal-Hardy Cr						27,430	27,430
420506	880043	Reseal-Fortescue Cr						28,215	28,215
420506	880044	Reseal-Berkley Cr						27,360	27,360
420506	880045	Reseal-Wooramel Cr						23,510	23,510
420506	880046	Reseal-Dawson Rd						39,220	39,220
420506	880047	Reseal-Lockyer Cr						24,300	24,300
420506	880048	Reseal-Forrest Cr						27,360	27,360
420506	880049	Reseal-Gregory Cr						20,780	20,780
420506	880050	Reseal-Roe Cr						22,230	22,230
420506	880051	Reseal-Fremantle Cr						33,860	33,860
420506	880052	Reseal-Oakover Cr						18,000	18,000

Supplementary Asset Purchases Schedule (Refer Note 3)										
Account	Job	Description	Land	Buildings	Plant	Equipment	Furniture	Infrastructure	Total	
			\$	\$	\$	\$	\$	\$	\$	\$
420506	880053	Reseal-Murchison Cr						21,375	21,375	
420506	880054	Reseal-Lyndon Cr						25,010	25,010	
420506	880055	Reseal-Irwin Cr						20,776	20,776	
420506	880056	Reseal-Meda Cr						18,810	18,810	
420506	880057	Reseal-Namatjira Cr						27,700	27,700	
420506	880058	Reseal-Burke Cr						24,080	24,080	
420506	880059	Reseal-Flinders Cr						23,085	23,085	
420506	880060	Reseal-Warburton Cr						19,240	19,240	
420506	880061	Reseal-Thyssen Cr						14,900	14,900	
420506	890023	Black Spot Works Millstream / Seainipple						120,000	120,000	
428506	945832	Footpaths-Bruce Way						175,500	175,500	
428506	945833	Footpaths-Mears Street						63,000	63,000	
442506	944200	Major Road Tree Planting						55,720	55,720	
442506	944202	Pt Samson Entry Statement						1,175	1,175	
460502	946010	Capital Buildings-Airport		400,000					400,000	
460502	946011	Freight Shed Improvements		50,000					50,000	
460502	946021	Karratha Airport - Manager Office Upgrade		100,000					100,000	
460502	946024	Karratha Airport Terminal Expansion Project		200,000					200,000	
460502	946025	Karratha Airport Water Pumphouse Improvements		13,000					13,000	
460503	460503	Shade sails in courtyard					20,000		20,000	
460503	460503	Equipment for Office Modifications					5,000		5,000	
460504	460504	Low Slung Trailer			10,000				10,000	
460504	460504	Skid Steer Loader			109,000				109,000	
460504	460504	Scissor Lift			17,000				17,000	
460504	460504	4x4 Singlecab Trayback Ute			42,453				42,453	
460505	946013	Battery Powered Shampoo Scrubber				20,000			20,000	
460505	946013	13 Safety Barriers				15,000			15,000	
460506	946001	Airside Upgrade						50,000	50,000	
460506	946007	Low Voltage Power Upgrade						6,000,000	6,000,000	
460506	946014	Water Infrastructure Upgrade						4,000,000	4,000,000	
460506	946015	Expansion of GSE Storage Area						60,000	60,000	
462503	462503	Freezer/Thermomix					12,000		12,000	
		Total Transport	0	1,002,000	178,453	60,000	42,200	12,952,214	14,234,867	
		Economic Services								
500503	500503	Minor Office Furniture					3,000		3,000	
500503	500503	A4 Colour Printer					15,000		15,000	
		Total Economic Services	0	0	0	0	18,000	0	18,000	
		Other Property & Services								
406503	406503	Equipment replacement					25,300		25,300	
470505	470505	GPS Theodolite Survey System				50,000			50,000	
		Total Other Property & Services	0	0	0	50,000	30,300	0	80,300	
		GRAND TOTAL	0	46,878,252	1,043,033	186,700	516,200	20,285,959	68,910,144	

Corporate Area Description	Sub-Function Description	Type Description	COA	Job	Description	Original Budget	L/Yr Budget			
Corporate & Community	Rates	Operating Expenditure	100010		Office Expenses-Rates	\$20,500.00	\$19,150.00			
			100011		Debt Recovery Costs	\$6,500.00	\$6,500.00			
			100060		Administration	\$519,597.00	\$387,292.00			
			100202		Valuation Expenses	\$224,000.00	\$39,000.00			
Corporate & Community	Rates	Operating Expenditure Total Operating Income	100200		Rate/Penalty Write Offs	\$10,000.00	\$0.00			
			100710		Rates Levied	-\$21,897,617.00	-\$18,330,679.00			
			100711		Interim Rates	-\$500,000.00	-\$500,000.00			
			100712		Back Rates	-\$15,000.00	-\$15,000.00			
			100713		Rates Concessions	\$187,480.00	\$187,480.00			
			100714		Ex Gratia Rates	-\$15,000.00	-\$14,400.00			
			100715		Ex Gratia Contribution to Capital Works	-\$315,000.00	-\$390,000.00			
			100716		Rates Installment Charges	-\$90,000.00	-\$74,349.00			
			100720		Property Enquiry Fees	-\$40,000.00	-\$45,000.00			
			100721		Sale of Electoral Rolls	-\$1,500.00	-\$1,500.00			
			100790		Reimbursements-Search/Legal Fees	\$0.00	-\$6,000.00			
			100800		Late Payment Penalty Interest	-\$120,000.00	-\$150,000.00			
			100801		Deferred Pensioner Interest	-\$500.00	-\$500.00			
					Operating Income Total			-\$22,797,137.00	-\$19,339,948.00	
			Corporate & Community	General Revenue	Operating Expenditure	102050		Interest on Loans-Self Supporting Loans	-\$22,026,540.00	-\$18,888,006.00
						102200		Bank Charges	\$4,306.00	\$4,624.00
			Corporate & Community	General Revenue	Operating Expenditure Total Operating Income	102700		Financial Assistance Grant	\$52,500.00	\$46,000.00
102701		Local Road Grant				\$56,806.00	\$50,624.00			
102800		Interest on Investments				-\$2,064,831.00	-\$1,994,054.00			
102802		Interest on Loans - Govt SSL				-\$572,015.00	-\$552,674.00			
102803		Interest Earned - Aerodrome				-\$175,000.00	-\$280,000.00			
102804		Interest Earned - Walkington				\$0.00	-\$4,624.00			
102806		Interest Earned - Plant				-\$645,230.00	-\$287,295.00			
102807		Interest Earned - Dampier Drainage				-\$230.00	-\$98.00			
102808		Interest Earned-Infrastructure				-\$43,727.00	-\$41,356.00			
102809		Interest Earned-Workers Comp				-\$1,208.00	-\$732.00			
102811		Interest Earned-Waste Management				-\$239,785.00	-\$174,136.00			
102812		Interest Earned-Housing				-\$56,521.00	-\$24,128.00			
102813		Interest Earned-Parks, Ovals				-\$372,312.00	-\$122,079.00			
102815		Interest Earned-Aged Persons				-\$76,691.00	-\$198,162.00			
102816		Interest Earned-Public Open Space				\$0.00	-\$173.00			
102817		Interest Earned-History/Cultural				-\$3,703.00	-\$1,345.00			
102818		Interest Earned-Junior Sport				-\$112,502.00	-\$12,182.00			
102819		Interest Earned-Mosquito Control				-\$2,553.00	-\$1,090.00			
102820		Interest Earned-Medical Services Incentive Scheme				-\$4,217.00	-\$1,542.00			
102821		Interest Earned - Royalties for Regions	-\$136.00	-\$37.00						
102822		Interest Earned - Employee Entitlements	-\$12,458.00	-\$7,654.00						
102823		Interest Earned - Community Development	-\$875,327.00	-\$700,000.00						
					-\$36,750.00	\$0.00				
					-\$21,550.00	\$0.00				

Corporate Area Description	Sub-Function Description	Description	COA	Job	Description	Original Budget	L/Yr Budget
Operating Income Total							
Corporate & Community	General Revenue	Long Service Leave Cash Backed	102550			\$356,000.00	\$0.00
		Transfer to Aerodrome Reserve	102551			\$645,230.00	\$287,295.00
		Transfer to Walkington Theatre - Operating	102552			\$230.00	\$98.00
		Transfer to Plant Replacement Reserve	102554			\$43,727.00	\$41,356.00
		Transfer to Dampier Drainage Reserve	102555			\$1,208.00	\$732.00
		Transfer to Infrastructure Reserve	102556			\$3,778,440.00	\$3,928,800.00
		Transfer to Workers Compensation Reserve	102557			\$56,521.00	\$24,128.00
		Transfer to Waste Management Reserve	102558			\$372,312.00	\$122,079.00
		Transfer to Housing Reserve	102559			\$76,691.00	\$198,162.00
		Transfer to Parks,Ovals,Res Facilities Reserve	102560			\$0.00	\$173.00
		Transfer to Aged Persons Facilities Reserve	102562			\$3,703.00	\$1,345.00
		Transfer to Junior Sport Development Reserve	102563			\$4,217.00	\$1,542.00
		Transfer to Public Open Space Reserve	102564			\$112,502.00	\$12,182.00
		Transfer to Mosquito Control Reserve	102565			\$136.00	\$37.00
		Transfer to History & Cultural Publications	102566			\$2,553.00	\$1,090.00
		Transfer to Royalties for Regions Reserve	102567			\$875,327.00	\$700,000.00
		Transfer to Employee Entitlements Reserve	102568			\$36,750.00	\$0.00
		Transfer to Community Development Reserve	102569			\$21,550.00	\$0.00
		Transfer to Medical Services Reserve	102570			\$12,458.00	\$0.00
		Principal on Loans - Govt SSL	102590			\$2,552.00	\$5,601.00
						\$6,402,107.00	\$5,324,620.00
		Principal on Loans - Govt SSL	102870			\$0.00	-\$5,601.00
		Repayments Interest Free Loans	102871			\$0.00	-\$101,536.00
						\$0.00	-\$107,137.00
		Employment Costs-Corp Services	110000			\$1,142,167.00	\$864,746.00
		Office Expenses-Corp Services	110010			\$2,566,049.00	\$2,643,657.00
		Plant Operating Costs-Corp Services	110020			\$458,252.00	\$433,292.00
		Leased Office Space	110029			\$27,000.00	\$51,250.00
		Leased Office Space	110029	611010		\$75,539.00	\$68,330.00
		Karratha Administration Building	110030				
		Karratha Admin Building-Op Costs	110030	611000		\$342,140.00	\$336,054.00
		Karratha Admin Building-Mtce Costs	110030	611001		\$111,500.00	\$47,500.00
		Gardens Maintenance - Karratha	110030	611002		\$73,940.00	\$77,391.00
		Carpark Maintenance - Karratha	110030	611003		\$8,120.00	\$7,811.00
		Equipment Repairs & Replacements-Corp Services	110040			\$2,000.00	\$3,200.00
		Interest on Loan Repayments Admin Building	110050			\$114,038.00	\$139,951.00
		Administration-Corp Services	110060			\$2,063,103.00	\$968,230.00
		Contribution Towards Underground Power	110202			\$0.00	\$10,627,595.00
		Salaries & Wages Paid	110300			\$0.00	\$16,730,090.00
		Less Salaries & Wages Allocated	110301			\$0.00	-\$16,730,090.00
		Workers Compensation Claims	110302			\$30,000.00	\$0.00
		Insurance Claims	110303			\$16,000.00	\$13,939.00
		Subscriptions-Members Of Council	110305			\$33,000.00	\$40,950.00
		Audit Fees	110306			\$26,000.00	\$26,000.00
		Information Directory	110307			\$10,500.00	\$9,200.00
		LSL ENTITLEMENTS CASH BACKED	110310			\$120,000.00	\$0.00
Corporate & Community	General Revenue	Capital Expenditure			Capital Expenditure Total		
					Capital Income		
					Capital Income Total		
Corporate & Community	Corporate Services	Operating Expenditure			Operating Expenditure		
					General Revenue Total		
					Corporate Services		

2011/12 Budget with 2010/11 Current Budget Comparison
as at 30/06/2012

Corporate Area Description	Sub-Function Description	Type Description	COA	Job	Description	Original Budget	L/Yr Budget
			110600		Depreciation - Corp Services	\$599,782.00	\$441,855.00
			110610		Loss on Sale-Corp Services	\$0.00	\$4,685.00
			110650		Administration Allocated	-\$8,659,916.00	-\$6,454,866.00
		Operating Expenditure Total				-\$1,982,953.00	\$9,486,024.00
Corporate & Community	Corporate Services	Operating Income	110710		Freedom of Information Income	-\$200.00	-\$120.00
			110711		Sundry Income	-\$310.00	-\$308.00
			110772		FESA Admin Contribution	\$0.00	-\$15,345.00
			110773		PUPP Admin Contribution	\$0.00	-\$40,000.00
			110780		Reimbursements/Commissions & Rebates	-\$30,000.00	-\$29,010.00
			110790		Workers Compensation Claims	-\$30,000.00	\$0.00
			110791		Insurance Contributions Cash Settlement Monies Capital	-\$16,000.00	-\$13,286.00
			110800		Interest on Debtors Accounts	-\$35,000.00	-\$45,029.00
		Operating Income Total				-\$111,510.00	-\$143,098.00
Corporate & Community	Corporate Services	Capital Expenditure	110501		Land Development for Sale		
			110502		Capital-Buildings-Corp Services		
			110502	911001	Building Improvements - Kta Admin Office	\$134,000.00	\$35,000.00
			110502	911002	Admin Centre Portable Office Accommodation	\$1,529,780.00	\$1,593,861.00
			110503		Capital-Furniture & Equip-Corp Services		
			110503	911021	Purchase Printer Equipment	\$51,000.00	\$60,296.00
			110503	911022	Purchase Computer Equipment	\$299,500.00	\$300,644.00
			110503	911023	Purchase Furniture & Equip - Corporate Services	\$0.00	\$9,700.00
			110506		Capital-Infrastructure-Corp Services		
			110506	911051	New Admin Building Carpark Works	\$0.00	\$25,800.00
			110590		Principal on Loans Repayment-Admin Building	\$462,478.00	\$436,566.00
			110670		Transfer to Reserve-Underground Power	\$0.00	\$3,985,345.00
			110870		TRANSFER TO EMPLOYEE ENTITLEMENTS RESERVE	\$735,000.00	\$0.00
		Capital Expenditure Total				\$3,211,758.00	\$6,447,212.00
Corporate & Community	Corporate Services	Capital Income	110856		Transfer From Infrastructure Admin Building Construction	-\$1,096,177.00	-\$1,864,017.00
			110868		Transfer from RAR-Admin Centre Expansion	-\$1,010,119.00	\$0.00
			110869		TRANSFER FROM WORKERS COMPENSATION RESERVE	-\$375,000.00	\$0.00
			110871		TRANSFER FROM EMPLOYEE ENTITLEMENTS RESERVE	-\$120,000.00	\$0.00
			110890		Income From Loan-Underground Power	\$0.00	-\$14,612,940.00
		Capital Income Total				-\$2,601,296.00	-\$16,476,957.00
Corporate & Community	Corporate Services Total	Operating Expenditure	120200		Records Management Project	-\$1,484,001.00	-\$686,819.00
	Information Services		120201		Main Computer System Upgrade	\$32,000.00	\$12,300.00
			120202		IT Software Expenses	\$116,604.00	\$143,932.00
			120203		Computer Network Expenses	\$257,845.00	\$211,953.00
			120204		IT & T Security Expenses	\$131,479.00	\$118,605.00
			120205		IT General Expenses	\$16,500.00	\$15,144.00
		Operating Expenditure Total				\$65,000.00	\$90,880.00
Corporate & Community	Information Services Total	Operating Expenditure	122200		Transmitter Operating Costs	\$619,428.00	\$592,814.00
	Television & Radio Services		122600		Depreciation - TV & Radio Services	\$23,101.00	\$19,690.00
		Operating Expenditure Total				\$517.00	\$20,207.00

Corporate Area Description	Sub-Function Description	Type Description	COA	Job	Description	Original Budget	L/Yr Budget
Television & Radio							
Services Total							
Corporate & Community	Cossack Art Awards	Operating Expenditure	300200		Cossack Art Awards Expenses	\$23,618.00	\$20,207.00
			300201		Art Prize Payments	\$194,320.00	\$158,493.00
		Operating Expenditure Total				\$109,000.00	\$77,500.00
Corporate & Community	Cossack Art Awards	Operating Income	300710		Cossack Art Award Entry	\$0.00	-\$8,500.00
			300770		Cossack Art Prizes - Contributions	-\$254,000.00	-\$124,000.00
			300780		Cossack Sale Of Art Commission	-\$37,500.00	-\$23,780.00
		Operating Income Total				-\$291,500.00	-\$156,280.00
	Cossack Art Awards Total					\$11,820.00	\$79,713.00
Corporate & Community	Tourism/Visitors Centres	Operating Expenditure	302201		Cont. - Karratha Tourist Bureau	\$290,873.00	\$290,873.00
			302202		Cont. - Tourism Promotion	\$20,000.00	\$20,000.00
			302203		Cont. - Roebourne Tourist Bureau	\$188,266.00	\$188,266.00
			302600		Depreciation - Tourism/Visitors Centres	\$6,165.00	\$6,165.00
		Operating Expenditure Total				\$505,304.00	\$505,304.00
Corporate & Community	Tourism/Visitors Centres	Operating Expenditure	304010		Aged Persons Sundry Expenses	\$505,304.00	\$505,304.00
			304050		Interest On Loan Repayment-Aged Persons Housing	\$100.00	\$100.00
			304200		Aged Persons Housing	\$2,589.00	\$3,971.00
			304200	630400	Aged Persons Homes (U6-11) - Op Costs	\$24,508.00	\$19,508.00
			304200	630401	Aged Persons Homes (U6-11) - Mtce Costs	\$14,000.00	\$7,500.00
			304200	630402	Aged Persons Homes (U6-11) - Garden Mtce	\$33,398.00	\$34,521.00
			304205		Aged Persons Homes (U1-5) - Contribution	\$36,190.00	\$40,669.00
			304600		Depreciation - Aged Persons Housing	\$6,525.00	\$6,525.00
		Operating Expenditure Total				\$117,310.00	\$112,794.00
Corporate & Community	Aged Persons Housing	Operating Income	304710		Aged Persons Homes-Rent Income	-\$36,395.00	-\$35,335.00
			304790		Aged Persons Homes (U1-5) - Reimbursement	-\$16,000.00	-\$35,687.00
		Operating Income Total				-\$52,395.00	-\$71,022.00
Corporate & Community	Aged Persons Housing	Capital Expenditure	304570		Transfer To Res - Aged Units	\$95,550.00	\$0.00
			304590		Principal On Loans Repayment-Aged Persons Housing	\$28,303.00	\$26,921.00
		Capital Expenditure Total				\$123,853.00	\$26,921.00
Corporate & Community	Aged Persons Housing	Operating Expenditure	306200		Karratha/Dampier Youth Activities	\$188,768.00	\$68,693.00
			306201		Youth Advisory Council	\$3,000.00	\$5,000.00
			306202		Roebourne/Wickham Youth Activities	\$7,200.00	\$5,000.00
			306203		Special Youth Projects Expense	\$3,000.00	\$5,000.00
			306204		Regional Youth Coordinators Network	\$112,200.00	\$191,600.00
			306206		Walkington School Holiday Program	\$15,000.00	\$53,150.00
		Operating Expenditure Total				\$40,000.00	\$40,000.00
Corporate & Community	Youth Development	Operating Income	306771		Special Youth Projects Income	\$180,400.00	\$299,750.00
			306773		Walkington School Holiday Programme Income	-\$85,000.00	-\$138,500.00
		Operating Income Total				\$0.00	-\$12,000.00
						-\$85,000.00	-\$150,500.00
	Youth Development Total					\$95,400.00	\$149,250.00

2011/12 Budget with 2010/11 Current Budget Comparison
as at 30/06/2012

Corporate Area Description	Sub-Function Description	Type Description	COA	Job	Description	Original Budget	L/Yr Budget
Corporate & Community	Other Culture	Operating Expenditure					
			308000		Employment Costs - Local History Officer	\$101,035.00	\$97,552.00
			308010		Office Expenses - Local History Officer	\$880.00	\$924.00
			308011		Transportable - Local History Office	\$15,000.00	\$0.00
			308030		Dalgety House Building/Surrounds		
			308030	630800	Dalgety House-Op Costs		
			308030	630801	Dalgety House-Mtce Costs	\$2,031.00	\$4,523.00
			308040		Equipment Repair & Replacement Local History Office	\$0.00	\$10,000.00
			308200		Jaburara Heritage Trail	\$0.00	\$9,500.00
			308201		Tidepole Island Management Expenses	\$32,000.00	\$26,200.00
			308202		Roebourne and Cossack Museum Expenses	\$750.00	\$720.00
			308203		West Pilbara Oral History Project	\$3,000.00	\$3,000.00
			308205		Conservation of Cultural Heritage	\$10,000.00	\$10,000.00
			308206		Community Heritage NLA	\$0.00	\$37,590.00
			308207		Dry Season Assistance Scheme Grant Expenses	\$2,000.00	\$0.00
			308600		Depreciation - Other Culture	\$20,000.00	\$0.00
						\$43,840.00	\$42,940.00
				\$230,536.00	\$242,949.00		
				-\$20,000.00	\$0.00		
				-\$2,000.00	-\$37,590.00		
				-\$22,000.00	-\$13,600.00		
					-\$51,190.00		
		Operating Expenditure Total					
		Operating Income					
			308700		Government Grants	\$0.00	\$0.00
			308705		Grant - Conservation of Cultural Heritage	\$0.00	\$0.00
			308706		Grant - Community Heritage NLA	\$0.00	\$0.00
		Operating Income Total					
		Capital Expenditure					
			308502		Capital Buildings - Other Culture	\$32,000.00	\$50,000.00
			308502	930812	Dalgety House - Capital Improvements	\$32,000.00	\$50,000.00
		Capital Expenditure Total					
		Capital Income					
		Capital Income Total					
		Other Culture Total					
			308850		Transfer from Infrastructure Reserve Dalgety House	\$240,536.00	\$191,759.00
		Operating Expenditure					
			310000		Employment Costs-Community Development	\$699,176.00	\$500,322.00
			310001		Employment Costs-Community Services to be allocated	\$316,976.00	\$0.00
			310010		Office Expenses - Community Development	\$22,800.00	\$27,459.00
			310020		Plant Operating Costs-Community Development	\$27,340.00	\$10,270.00
			310200		Indigenous Advisory Committee	\$4,000.00	\$6,000.00
			310202		Twilight Concerts	\$35,500.00	\$14,700.00
			310203		Cultural Planning And Develop	\$200,000.00	\$195,000.00
			310206		Gardens Competition-All Towns	\$3,000.00	\$2,400.00
			310208		Australia Day Celebrations (expenses)	\$24,500.00	\$10,500.00
			310220		Cossack Community Day - Expenses	\$23,500.00	\$6,450.00
			310221		NAIDOC Week Expenses	\$208,000.00	\$100,000.00
			310600		Depreciation-Community Development	\$14,535.00	\$2,835.00
			310610		Loss on Sale-Community Development	\$0.00	\$0.00
			310650		Community Services Allocated	-\$316,976.00	\$0.00
			320200		Early Learning Specialists Community Scholarships	\$70,638.00	\$79,900.00
			340201		Community Bus (Public Transport Project)	\$57,760.00	\$99,480.00
			340202		Karratha/Dampier Community Activities	\$10,000.00	\$8,500.00
			340203		Senior's Social Activities	\$23,000.00	\$17,000.00
			340205		Roebourne/Wickham Community Activities	\$50,000.00	\$18,500.00
			340212		Disability Inclusion Project	\$5,000.00	\$5,000.00
		Operating Expenditure Total					
						\$1,478,749.00	\$1,116,934.00

Corporate Area Description	Sub-Function Description	Type Description	COA	Job	Description	Original Budget	L/Yr Budget
Corporate & Community	Community Development	Operating Income	304770		Stay On Your Feet - Grant Income	\$0.00	\$0.00
			310771		NAIDOC Week Income	-\$1,000.00	-\$122,000.00
			310772		Senior's Social Activities Income	-\$1,000.00	-\$1,000.00
			310773		Contribution-Cultural Planning & Development	-\$100,000.00	-\$104,000.00
			310905		Proceeds on Sale-Community Development	\$0.00	-\$91.00
			310910		Profit on Sale-Community Development	-\$1,309.00	\$0.00
			320771		Contribution-Early Learning Specialist Scholarship	-\$30,000.00	-\$55,000.00
			340713		Community Bus (Public Transport Project)	-\$30,000.00	-\$60,000.00
						-\$351,309.00	-\$342,091.00
		Operating Income Total					
Corporate & Community	Community Development	Capital Expenditure	310504		Purchase - Plant	\$0.00	\$30,695.00
		Capital Expenditure Total				\$0.00	\$30,695.00
Corporate & Community	Community Development Total					\$1,127,440.00	\$805,538.00
	Walking Theatre	Operating Expenditure	312200		Contribution - Walkington Theatre	\$391,000.00	\$495,001.46
		Operating Expenditure Total				\$391,000.00	\$495,001.46
Corporate & Community	Walking Theatre	Operating Income	312700		Grant-Walkington Theatre	-\$36,000.00	-\$36,000.00
		Operating Income Total				-\$36,000.00	-\$36,000.00
		Walkington Theatre Total				\$355,000.00	\$459,001.46
Corporate & Community	Community Sponsorship	Operating Expenditure	314010		Office Expenses-Community Sponsorship	\$12,000.00	\$6,000.00
			314200		Non Statutory Donations	\$977,000.00	\$747,952.00
			314203		Community And Cultural Scheme	\$26,000.00	\$34,533.00
			314204		FeNaCING Contribution	\$15,772.00	\$33,148.00
			314205		Sports Funding Scheme	\$26,000.00	\$36,138.00
			314207		Expenses - Karratha Community Celebration	\$166,000.00	\$115,000.00
		Operating Expenditure Total				\$1,222,772.00	\$972,771.00
Corporate & Community	Community Sponsorship	Operating Income	314772		Contributions to Karratha Community Celebration	-\$166,000.00	-\$115,000.00
		Operating Income Total				-\$166,000.00	-\$115,000.00
Corporate & Community	Community Sponsorship	Capital Expenditure	314857		TRANSFER TO COMMUNITY DEVELOPMENT RESERVE	\$431,000.00	\$0.00
		Capital Expenditure Total				\$431,000.00	\$0.00
Corporate & Community	Community Sponsorship	Capital Income	314856		Transfer from Infrastructure-Community Sponsorship	-\$200,000.00	-\$200,000.00
		Capital Income Total				-\$200,000.00	-\$200,000.00
Corporate & Community	Daycare Centres	Operating Expenditure	320032		Bulgarra Daycare Building	\$1,287,772.00	\$657,771.00
			320032	632000	Bulgarra Daycare Building-Op Cost	\$7,963.00	\$8,973.00
			320032	632001	Bulgarra Daycare Building-Mtc Cost	\$38,000.00	\$32,000.00
			320032	632002	Bulgarra Daycare Gardens Maintenance	\$10,669.00	\$10,157.00
			320033		Millars Well Daycare Building	\$16,523.00	\$16,564.00
			320033	632005	Millars Well Daycare Building-Op Costs	\$12,000.00	\$12,000.00
			320033	632006	Millars Well Daycare Building-Mtce Cost	\$4,653.00	\$4,492.00
			320033	632007	Millars Well Daycare Gardens Maintenance		

2011/12 Budget with 2010/11 Current Budget Comparison
as at 30/06/2012

Corporate Area Description	Sub-Function Description	Type Description	COA	Job	Description	Original Budget	L/Yr Budget
			320034		Wickham Daycare Building		
			320034	632010	Wickham Daycare Building-Op Costs	\$8,491.00	\$7,173.00
			320034	632011	Wickham Daycare Building-Mtce Cost	\$20,000.00	\$14,000.00
			320034	632012	Wickham Daycare Gardens Maintenance	\$5,065.00	\$4,873.00
			320060		Administration	\$86,599.00	\$64,549.00
			320600		Depreciation - Daycare Centres	\$77,536.00	\$76,330.00
						\$287,499.00	\$251,111.00
Corporate & Community	Daycare Centres	Operating Expenditure Total	320711		Lease Income-Millars Well Daycare	-\$40,000.00	-\$40,000.00
		Operating Income	320712		Lease Income-Bulgarra Daycare	-\$18,000.00	-\$18,000.00
			320713		Lease Income-Wickham Childcare	-\$900.00	-\$900.00
		Operating Income Total				-\$58,900.00	-\$58,900.00
Corporate & Community	Daycare Centres	Capital Expenditure	320502		Capital-Buildings		
			320502	932005	Bulgarra Daycare Centre Upgrade	\$3,500.00	\$67,000.00
			320502	932006	Wickham Daycare Centre-Bldg Improvements	\$23,000.00	\$0.00
			320502	932008	Millars Well Daycare Bldg Improvement	\$5,000.00	\$0.00
		Capital Expenditure Total				\$31,500.00	\$67,000.00
Corporate & Community	Daycare Centres	Capital Income	320857		Transfer from Infrastructure Reserve Health Clinics	\$0.00	-\$111,000.00
		Capital Income Total				\$0.00	-\$111,000.00
Corporate & Community	Daycare Centres Total	Operating Expenditure	322030		Karratha Clinic Building		
	Child Health Clinics		322030	632200	Karratha Clinic Building-Op Costs	\$38,866.00	\$35,439.00
			322030	632201	Karratha Clinic Building-Mtce Cost	\$3,000.00	\$5,000.00
			322030	632202	Karratha Clinic Gardens Maintenance	\$9,696.00	\$9,449.00
			322031		Millars Well Clinic Building		
			322031	632205	Millars Well Clinic Building-Op Costs	\$28,876.00	\$24,836.00
			322031	632206	Millars Well Clinic Building-Mtce Costs	\$2,000.00	\$4,500.00
			322031	632207	Millars Well Clinic Gardens Maintenance	\$6,957.00	\$6,758.00
			322032		Wickham Clinic		
			322032	632210	Wickham Clinic	\$5,290.00	\$2,450.00
						\$94,685.00	\$88,432.00
Corporate & Community	Child Health Clinics	Operating Expenditure Total	322502		Capital-Buildings		
		Capital Expenditure	322502	932250	Millars Well Clinic-Bldg Improvements	\$0.00	\$90,000.00
			322502	932251	Karratha Child Health Clinic - Building Improvements	\$5,000.00	\$25,000.00
		Capital Expenditure Total				\$5,000.00	\$115,000.00
Corporate & Community	Child Health Clinics Total	Operating Expenditure	324000		Employment Costs-KEC	\$99,685.00	\$203,432.00
	Karratha Entertainment Centre		324010		Office Expenses - KEC	\$406,088.00	\$396,695.00
			324020		Plant Operating Costs - KEC	\$20,830.00	\$17,201.00
			324030		Karratha Entertainment Centre	\$3,300.00	\$2,500.00
			324030	632400	Kec Building-Op Costs	\$404,939.00	\$358,012.00
			324030	632401	Kec Building-Mtce Costs	\$86,000.00	\$166,000.00
			324030	632402	Kec Gardens Maintenance	\$62,152.00	\$68,231.00
			324040		Equipment Repairs & Replacement - KEC	\$7,200.00	\$6,880.00
			324060		Administration	\$519,595.00	\$387,292.00
			324200		KEC - Programmes	\$401,946.00	\$339,000.00
			324205		Confectionery/Drinks Purchases	\$18,000.00	\$16,202.00

Corporate Area Description	Sub-Function Description	Type Description	COA	Job	Description	Original Budget	L/Yr Budget
		Operating Expenditure Total	324600		Depreciation - KEC	\$131,061.00	\$128,725.00
Corporate & Community	Karratha Entertainment Centre	Operating Income	324710		KEC - Programme Income	\$2,061,111.00	\$1,886,738.00
		Operating Income Total				-\$408,282.00	-\$430,720.00
Corporate & Community	Karratha Entertainment Centre	Capital Expenditure	324502		Capital Buildings	\$11,200.00	\$39,000.00
			324502	932402	Improvements - KEC Building		
			324503		Capital-Furniture & Equip		
			324503	932400	Purchase - Furniture And Equipment (Kec)	\$11,000.00	\$2,000.00
			324503	932401	Purchase - Furniture (Gym)	\$17,200.00	\$13,200.00
						\$39,400.00	\$54,200.00
		Capital Expenditure Total				\$0.00	-\$39,000.00
Corporate & Community	Karratha Entertainment Centre	Capital Income	324850		Transfer From Infrastructure Reserve-KEC Building Improvements	\$0.00	-\$39,000.00
		Capital Income Total				\$0.00	-\$39,000.00
						\$1,692,229.00	\$1,471,218.00
Corporate & Community	Karratha Aquatic Centre	Operating Expenditure	326000		Employment Costs - KAC	\$733,690.00	\$483,493.00
			326010		Office Expenses - KAC	\$12,440.00	\$11,078.00
			326020		Plant Operating Costs - KAC	\$100.00	\$1,500.00
			326030		Karratha Aquatic Centre-Bldg Mtce		
			326030	632600	Kac Building-Op Costs	\$137,268.00	\$135,338.00
			326030	632601	Kac Building-Mtce Costs	\$50,000.00	\$56,200.00
			326030	632602	Kac - Gardens Maintenance	\$51,161.00	\$50,681.00
			326030	632603	Kac - Pool Maintenance	\$21,759.00	\$32,365.00
			326030	632604	Pool Chemicals	\$22,200.00	\$17,720.00
			326040		Equipment Repairs & Replacement	\$15,200.00	\$15,099.00
			326060		Administration	\$259,797.00	\$193,646.00
			326200		KAC - Programme Expenses	\$48,947.00	\$27,477.00
			326205		Merchandise Purchases	\$46,800.00	\$42,700.00
			326600		Depreciation - KAC	\$126,355.00	\$99,515.00
						\$1,525,717.00	\$1,166,812.00
		Operating Expenditure Total				-\$3,000.00	-\$3,000.00
Corporate & Community	Karratha Aquatic Centre	Operating Income	326700		Government Grants-KAC	-\$279,000.00	-\$186,560.00
			326710		KAC Income-GST	-\$40,000.00	-\$50,000.00
			326711		KAC Income-Swimming Lessons-GST Free	-\$58,500.00	-\$20,000.00
			326715		KAC - Merchandise Sales	-\$380,500.00	-\$259,560.00
		Operating Income Total				\$0.00	\$972,000.00
Corporate & Community	Karratha Aquatic Centre	Capital Expenditure	326502		Capital-Buildings	\$0.00	\$3,450.00
			326502	932602	Karratha Aquatic Centre - Building Improvements	\$9,500.00	\$27,650.00
			326503		Purchase - Furniture & Equip	\$43,000.00	\$5,850.00
			326505		Purchase - Equipment	\$6,000.00	\$5,850.00
			326506		Capital - Infrastructure KAC	\$58,500.00	\$1,008,950.00
		Capital Expenditure Total				\$0.00	\$1,008,950.00

Corporate Area Description	Sub-Function Description	Type Description	COA	Job	Description	Original Budget	L/Yr Budget
Corporate & Community	Karratha Aquatic Centre	Capital Income	326850		Transfer From Infrastructure Reserve-Karratha Leisure Centre	\$0.00	-\$951,000.00
	Karratha Aquatic Centre	Capital Income Total				\$0.00	-\$951,000.00
	Total					\$1,203,717.00	\$965,202.00
Corporate & Community	Roebourne Aquatic Centre	Operating Expenditure	328000		Employment Costs-RAC	\$385,772.00	\$287,533.00
			328010		Office Expense-RAC	\$8,150.00	\$7,113.00
			328020		Plant Op Costs-RAC	\$6,600.00	\$4,500.00
			328030		Roebourne Aquatic Centre		
			328030	632800	Roebourne Pool Bldg-Op Costs	\$73,320.00	\$56,513.00
			328030	632801	Roebourne Pool Bldg-Mtce Costs	\$46,200.00	\$28,500.00
			328030	632802	Roebourne Pool - Garden Maintenance	\$42,541.00	\$42,024.00
			328030	632803	Roebourne Pool-Pool Chemicals	\$12,000.00	\$13,200.00
			328030	632804	Roebourne Pool-Pool Maintenance	\$16,200.00	\$11,500.00
			328040		Roebourne Pool Equipment Repairs & Replacement	\$11,750.00	\$11,540.00
			328200		RAC - Program Expense	\$4,983.00	\$4,823.00
			328205		Roebourne Pool-Kiosk Stock Purchase	\$42,000.00	\$41,000.00
			328210		Roebourne Pool-Cont To Building Assets	\$196,063.00	\$200,000.00
			328600		Depreciation - RAC	\$24,256.00	\$14,010.00
			328610		Loss On Sale - RAC	\$0.00	\$7,441.00
						\$869,835.00	\$729,697.00
		Operating Expenditure Total					
Corporate & Community	Roebourne Aquatic Centre	Operating Income	328710		Roebourne Pool Income-GST	-\$94,500.00	-\$97,750.00
			328711		RAC-Swimming lessons-GST Free	-\$2,000.00	-\$4,560.00
			328770		Education Dept - Roebourne Pool Contribution	-\$250,000.00	-\$202,000.00
			328910		Profit On Sale - RAC	\$0.00	-\$2,555.00
		Operating Income Total				-\$346,500.00	-\$306,865.00
Corporate & Community	Roebourne Aquatic Centre	Capital Expenditure	328504		Purchase - Plant	\$0.00	\$33,425.00
			328505		Roebourne Pool - Equipment	\$16,600.00	\$24,980.00
		Capital Expenditure Total				\$16,600.00	\$58,405.00
Corporate & Community	Roebourne Aquatic Centre	Capital Income	328850		Transfer from Infrastructure Reserve RAC	-\$196,063.00	-\$200,000.00
	Roebourne Aquatic Centre Total	Capital Income Total				-\$196,063.00	-\$200,000.00
Corporate & Community	Libraries	Operating Expenditure	330001		Employment Costs-Dampier Library	\$343,872.00	\$281,237.00
			330002		Employment Costs-Roebourne Library	\$104,960.00	\$104,458.00
			330003		Employment Costs-Wickham Library	\$107,936.00	\$103,668.00
			330011		Office Expenses-Dampier Library	\$109,142.00	\$104,977.00
			330012		Office Expenses-Roebourne Library	\$8,800.00	\$8,809.00
			330013		Office Expenses-Wickham Library	\$8,400.00	\$8,859.00
			330031		Libraries- Dampier	\$14,900.00	\$8,869.00
			330031	633000	Dampier Library Building-Op Costs	\$26,910.00	\$26,450.00
			330031	633001	Dampier Library Building-Mtce Cost	\$7,000.00	\$7,000.00
			330032		Libraries- Roebourne		
			330032	633010	Roebourne Library Building-Op Cost	\$31,256.00	\$29,832.00

Corporate Area Description	Sub-Function Description	Type Description	COA	Job	Description	Original Budget	L/Yr Budget
			332030	633219	Cossack Wharf Shelter-Op Costs	\$210.00	\$242.00
			332031		Cossack Maintenance Costs		
			332031	633250	Cossack Bond Store-Mtce Costs	\$7,500.00	\$7,500.00
			332031	633253	Cossack Courthouse-Mtce Costs	\$4,000.00	\$4,000.00
			332031	633254	Cossack Customs-T/Room Mtce Costs	\$5,000.00	\$5,000.00
			332031	633255	Customs House-Other Mtce Costs	\$27,000.00	\$0.00
			332031	633256	Galbraith Store-Mtce Costs	\$15,000.00	\$5,000.00
			332031	633259	Cossack Gaol-Mtce Costs	\$15,000.00	\$5,000.00
			332031	633260	Jarman Island Lighthouse-Mtce Cost	\$12,500.00	\$0.00
			332031	633262	Police Barracks Backpackers-Mtce Costs	\$17,000.00	\$3,000.00
			332031	633264	Post & Telegraph Building-Mtce Costs Cossack	\$20,000.00	\$5,000.00
			332032		Cossack Grounds Maintenance		
			332032	633230	Cossack Grounds Maintenance	\$2,014.00	\$2,015.00
			332033		Cossack Walk Trail Mtce		
			332033	633231	Cossack Walk Trail Mtce	\$2,000.00	\$0.00
			332040		Equipment Repair & Replacement	\$2,500.00	\$2,500.00
			332060		Administration	\$259,797.00	\$193,646.00
			332200		Cossack Cafe Expenses	\$34,120.00	\$25,415.00
			332201		Cossack Cafe Operating Expenses	\$73,642.00	\$59,655.00
			332202		Cossack Accommodation Op. Cost	\$13,220.00	\$9,213.00
			332203		Cossack Museum Expenses	\$1,500.00	\$1,500.00
			332204		Cossack Signage	\$2,000.00	\$4,000.00
			332600		Depreciation - Cossack Operations	\$3,540.00	\$255.00
			332700		Cossack - Grant Income	\$744,081.00	\$675,486.00
			332710		Income - Cossack	-\$120,000.00	-\$120,000.00
			332770		Sundry Donations & Contributions	-\$111,000.00	-\$74,000.00
						-\$520.00	-\$520.00
						-\$231,520.00	-\$194,520.00
			332502		Capital Buildings-Cossack		
			332502	933213	Capital-Cossack Accommodation	\$17,000.00	\$0.00
			332503		Purchase - Furniture & Equipment	\$5,000.00	\$18,500.00
			332504		Purchase - Plant	\$8,000.00	\$18,000.00
			332506		Capital-Infrastructure-Cossack	\$30,000.00	\$36,500.00
						\$542,561.00	\$517,466.00
			334030		Hardcourt Maintenance		
			334030	633401	Roebourne Covered Courts- Op Costs	\$29,229.00	\$20,983.00
			334030	633402	Roebourne Covered Courts - Mtce Costs	\$10,000.00	\$48,000.00
			334030	633403	Roebourne Covered Courts-Gardens Mtce	\$6,457.00	\$6,258.00
			334030	633404	Court Maintenance	\$7,208.00	\$52,000.00
			334031		Oval Maintenance		
			334031	633410	Oval Maintenance - Bulgarra	\$256,841.00	\$274,769.00
			334031	633411	Oval Maintenance - Millars Well	\$157,416.00	\$159,609.00
			334031	633412	Oval Maintenance - Pegs Creek	\$100,440.00	\$104,463.00
			334031	633413	Oval Maintenance - Old Roebourne	\$127,779.00	\$94,063.00
			334031	633414	Oval Maintenance-New Roebourne	\$142,949.00	\$134,389.00
			334031	633415	Oval Maintenance - Tambrey	\$131,301.00	\$129,302.00
					Operating Expenditure Total		
Corporate & Community	Cossack Operations	Operating Income					
		Operating Income Total					
		Capital Expenditure					
Corporate & Community	Cossack Operations	Capital Expenditure					
		Capital Expenditure Total					
		Cossack Operations Total					
Corporate & Community	Ovals & Hardcourts	Operating Expenditure					

Corporate Area Description	Sub-Function Description	Type Description	COA	Job	Description	Original Budget	L/Yr Budget
			334031	633416	Top Dress Ovals	\$163,808.00	\$133,801.00
			334031	633418	Hydramet Chorination Service Agreement	\$40,000.00	\$40,000.00
			334032	633420	Wickham Skate Park Mtce	\$6,450.00	\$6,237.00
			334033	633430	Dampier Skate Park Mtce	\$2,717.00	\$2,738.00
			334034	633440	Roebourne Race Track Maintenance	\$22,115.00	\$18,199.00
			334035	633450	Junior Sport Development - Reimburse 50% Light Tokens	\$25,000.00	\$25,000.00
			334036	633460	Sporting Clubs Mtce	\$5,348.00	\$5,223.00
			334038	633480	Sporting Facilities - Lighting	\$10,000.00	\$25,000.00
			334040	633480	Sporting Facilities - Lighting Maintenance	\$0.00	\$1,000.00
			334040	633480	Roebourne Covered Courts-Sundry Equipment Purchases	\$0.00	\$0.00
			334041	633490	Indoor Cricket Facility	\$1,050.00	\$1,211.00
			334041	633490	Indoor Cricket Facility-Op Costs	\$1,000.00	\$0.00
			334041	633491	Indoor Cricket Facility-Mtce Costs	\$3,000.00	\$0.00
			334042	633493	Bulgarra Oval-Storage Shed	\$3,000.00	\$0.00
			334042	633493	Bulgarra Oval Storage Shed-Mtce Costs	\$0.00	\$0.00
			334043	633495	Bulgarra Oval-Softball Fencing and Dugouts	\$0.00	\$0.00
			334043	633495	Bulgarra Oval Softball Fencing And Dugouts-Mtce Costs	\$0.00	\$0.00
			334044	633496	Nickol West Skate Park	\$840.00	\$0.00
			334044	633496	Nickol West Skate Park-Op Costs	\$1,253,948.00	\$1,282,245.00
			334700		Grants & Contributions - Ovals	-\$950,000.00	-\$280,542.00
			334710		Federal Gvmt Grants & Contributions - Ovals (GST Exclusive)	-\$305,000.00	\$0.00
			334711		Ground Fees - Sporting Clubs	-\$17,000.00	-\$17,000.00
			334712		Court Fees - Bulgarra Tennis	-\$6,000.00	-\$4,800.00
			334713		Oval Hire Fees	-\$13,000.00	-\$13,000.00
			334714		Income - Lights	-\$42,000.00	-\$39,500.00
			334715		Indoor Cricket Fees	-\$10,910.00	-\$10,910.00
			346712		Roebourne Covered Courts-Income	-\$2,000.00	-\$900.00
						-\$1,345,910.00	-\$366,652.00
			334506		Capital Infrastructure-Ovals & Hardcourts	\$0.00	\$290,000.00
			334506	933426	Construct Indoor Cricket Facility	\$500,000.00	\$0.00
			334506	933427	Wickham Skate Park - Capital Construction Expenses	\$0.00	\$30,000.00
			334506	933428	Roebourne Covered Courts	\$0.00	\$50,000.00
			334506	933430	Anti-Vandal Lights - Roebourne Covered Courts	\$268,413.00	\$810,000.00
			334506	933431	Bulgarra Oval-Softball Diamonds	\$551,833.00	\$30,000.00
			334506	933432	Bulgarra Oval-Vehicle Parking	\$0.00	\$50,000.00
			334506	933433	Bulgarra Oval-Bmx Track	\$695,864.00	\$62,400.00
			334506	933434	Bulgarra Oval-Playground	\$0.00	\$159,000.00
			334506	933435	Bulgarra Oval-Storage	\$0.00	\$0.00
			334506	933436	Roebourne Oval	\$0.00	\$11,000.00
			334506	933437	Bulgarra Sporting Precinct Netball Courts Floodlighting	\$0.00	\$100,000.00
			334506	933438	Bulgarra Sporting Precinct Tennis Courts Floodlighting	\$323,607.00	\$130,000.00
			334506	933439	Bulgarra Oval-General Equipment	\$7,000.00	\$0.00
Corporate & Community	Ovals & Hardcourts	Operating Income			Operating Expenditure Total		
					Operating Income		
Corporate & Community	Ovals & Hardcourts	Capital Expenditure			Operating Income Total		
					Capital Expenditure		

Corporate Area Description	Sub-Function Description	Type Description	COA	Job	Description	Original Budget	L/Yr Budget
			334506	933440	Tambrey Oval Lighting	\$400,000.00	\$0.00
		Capital Expenditure Total				\$2,746,717.00	\$1,722,400.00
Corporate & Community	Ovals & Hardcourts	Capital Income	334856		Transfer From Infrastructure Reserve-Indoor Cricket Facility	\$0.00	-\$2,381,500.00
			334857		Transfer from Infrastructure Reserve Ovals and Hardcourts	-\$651,607.00	\$0.00
			334868		Transfer from R4R-Bulgarra Sporting Precinct	-\$990,027.00	\$0.00
		Capital Income Total				-\$1,641,634.00	-\$2,381,500.00
		Ovals & Hardcourts Total				\$1,013,121.00	\$256,493.00
Corporate & Community	Karratha Bowling & Golf	Operating Expenditure	336030		Karratha Bowling Club Toilet Block	\$5,000.00	\$0.00
			336030	633601	Karratha Bowling Club Toilet Block-Mtce Costs		
			336200		Karratha Golf Course/Bowling Green Facility	\$464,031.00	\$408,545.00
			336200	633603	Karratha Golf Course/Bowling Green Facility	\$610.00	\$610.00
			336600		Depreciation-Karratha Bowling Club	\$469,641.00	\$409,155.00
		Operating Expenditure Total				-\$33,000.00	-\$33,000.00
Corporate & Community	Karratha Bowling & Golf	Operating Income	336711		Karratha Golf Course Fees	-\$22,800.00	-\$22,800.00
			336712		Bowling Green Fees	-\$55,000.00	-\$55,800.00
		Operating Income Total				\$0.00	\$0.00
Corporate & Community	Karratha Bowling & Golf	Capital Expenditure	336506		Capital-Infrastructure	\$0.00	\$0.00
		Capital Expenditure Total				\$414,641.00	\$353,355.00
Corporate & Community	Karratha Bowling & Golf Total	Operating Expenditure	338030		Bulgarra North Building	\$26,742.00	\$14,959.00
			338030	633800	Bulgarra North Building-Op Costs	\$7,000.00	\$7,000.00
			338030	633801	Bulgarra North Building-Mtce Costs	\$0.00	\$15,000.00
			338030	633802	Bulgarra North Building-Water Heater Checks	\$5,620.00	\$5,311.00
			338031		Carpark Mtce-Pavilions		
			338031	633805	Carpark Mtce-Pavilions		
			338032		Dampier Pavilion Building	\$60,753.00	\$58,604.00
			338032	633810	Dampier Pavilion Building-Op Costs	\$13,000.00	\$68,000.00
			338032	633811	Dampier Pavilion Building-Mtce Cost		
			338033		Hunt Way Pavilion Building	\$0.00	\$51,651.00
			338033	633815	Hunt Way Pavilion Building-Op Costs Bulgarra South	\$0.00	\$7,000.00
			338033	633816	Hunt Way Pavilion Building-Mtce Cost Bulgarra South		
			338034		Millars Well Pavilion Building	\$64,890.00	\$91,932.00
			338034	633820	Millars Well Pavilion Building-Op Costs	\$12,000.00	\$11,000.00
			338034	633821	Millars Well Pavilion Building-Mtce Costs		
			338035		Pegs Creek Pavilion Building	\$69,585.00	\$60,228.00
			338035	633825	Pegs Creek Pavilion Building-Op Costs	\$35,000.00	\$22,000.00
			338035	633826	Pegs Creek Pavilion Buildg-Mtce Cost		
			338036		Roebourne Community Centre Building	\$96,631.00	\$94,282.00
			338036	633830	Roebourne Community Centre Building-Op Costs	\$23,920.00	\$31,472.00
			338036	633831	Roebourne Community Centre Building-Mtce Costs	\$10,940.00	\$11,615.00
			338036	633832	Roebourne Community Centre Gardens Maintenance	\$0.00	\$30,000.00
			338036	633833	Roebourne Community Centre Facilities Plan	\$0.00	\$4,000.00
			338036	633834	Roebourne Community Centre-Car Park Lighting		

2011/12 Budget with 2010/11 Current Budget Comparison
as at 30/06/2012

Corporate Area Description	Sub-Function Description	Type Description	COA	Job	Description	Original Budget	L/Yr Budget
			340000		Employment Costs-Recreation	\$572,085.00	\$342,482.00
			340010		Office Expenses - Recreation	\$11,100.00	\$6,168.00
			340020		Plant Operating Costs	\$16,100.00	\$6,000.00
			340040		Equipment Repairs And Replacement	\$500.00	\$500.00
			340060		Administration	\$519,595.00	\$387,292.00
			340207		Consultants-Recreation Facilities Planning & Management	\$25,000.00	\$13,935.98
			340208		Walking Paths Network Expenses	\$0.00	\$107,000.00
			340209		Community Club Development	\$0.00	\$0.00
			340210		Student Work Experience Placement	\$60,000.00	\$27,000.00
			340214		Contribution To St Lukes Oval	\$124,240.00	\$60,000.00
			340600		Depreciation - Recreation	\$0.00	\$40,095.00
			340610		Loss On Sale - Infrastructure	\$0.00	\$18,688.00
		Operating Expenditure Total				\$2,004,015.00	\$1,572,371.98
Corporate & Community	Recreation Projects	Operating Income	334910		Profit On Sale-Recreation	\$0.00	-\$9,343.00
			340702		Government Grants - Other Recreation & Sport	-\$1,792,000.00	\$0.00
			340712		Income-Student Work Placement	\$0.00	-\$3,000.00
			340910		Profit On Sale-Other Recreation & Sport	-\$6,859.00	-\$7,838.00
		Operating Income Total				-\$1,798,859.00	-\$20,181.00
Corporate & Community	Recreation Projects	Capital Expenditure	340502		Capital-Buildings	\$0.00	\$600.00
			340503		Capital-Furniture & Equipment-Recreation	\$0.00	\$30,446.00
			340504		Purchase - Plant		
			340506		Capital-Infrastructure		
			340506	934050	Bulgarra Precinct-Electrical Upgrade	\$80,750.00	\$1,012,200.00
			340506	934051	Nickol West Skate Park	\$350,000.00	\$17,500.00
			340506	934052	Tambrey Estate Park & Drainage Reserve Lighting/Facilities	\$200,000.00	\$0.00
			340506	934053	Bus Shelters - Landcorp Estates Project	\$100,000.00	\$0.00
			340557		Transfer To Infrastructure Reserve RDAP Funding	\$1,650,000.00	\$0.00
		Capital Expenditure Total				\$2,380,750.00	\$1,060,746.00
Corporate & Community	Recreation Projects	Capital Income	340852		Transfer From Infrastructure Reserve-Nickol West Skate Park	-\$328,000.00	\$0.00
			340853		Transfer From Infrastructure -Tambrey Estate Park	-\$300,000.00	\$0.00
			340857		Transfer From Infrastructure Walking Paths	-\$628,000.00	-\$100,000.00
		Capital Income Total				\$1,957,906.00	\$2,512,936.98
Corporate & Community	Recreation Projects Total	Operating Expenditure	342200		Playground Maintenance	\$192,973.00	\$64,434.00
	Playgrounds		342200	634201	Playground Maintenance	\$114,376.00	\$40,720.00
			342600		Depreciation-Playgrounds	\$307,349.00	\$105,154.00
		Operating Expenditure Total				\$0.00	-\$176,000.00
Corporate & Community	Playgrounds	Operating Income	342710		Contributions-Playground Structures	\$0.00	-\$176,000.00
Corporate & Community	Playgrounds	Operating Income Total	342506		Capital-Infrastructure	\$245,000.00	\$296,500.00
		Capital Expenditure	342506	934201	Playground Replacement Programme	\$801,000.00	\$1,421,931.00
			342506	934203	Playground Permanent Play Structures	\$1,046,000.00	\$1,718,431.00
		Capital Expenditure Total				-\$888,864.00	-\$120,500.00
Corporate & Community	Playgrounds	Capital Income	342856		Transfer From Infrastructure- Playground Replacement Program	-\$84,000.00	-\$1,421,931.00
			342857		Transfer from POS Reserve - Playground Structures	-\$972,864.00	-\$1,542,431.00
		Capital Income Total				\$380,485.00	\$105,154.00
		Playgrounds Total					

Corporate Area Description	Sub-Function Description	Type Description	COA	Job	Description	Original Budget	L/Yr Budget
Corporate & Community	Medical Services	Operating Expenditure	344000		MIS - Employment Costs	\$0.00	\$35,070.00
			344010		MIS - Office Expenses	\$45,200.00	\$7,143.00
			344200		MIS - Retention Payments	\$100,000.00	\$83,335.00
						\$145,200.00	\$125,548.00
Corporate & Community	Medical Services	Operating Expenditure Total	344770		Contribution Medical Services Package	-\$27,272.00	-\$27,272.00
Corporate & Community	Medical Services	Operating Income				\$0.00	\$7,654.00
Corporate & Community	Medical Services	Operating Income Total	344568		Transfer To Medical Services Reserve	\$0.00	\$7,654.00
Corporate & Community	Medical Services	Capital Expenditure				\$0.00	\$0.00
Corporate & Community	Medical Services	Capital Expenditure Total	344852		Transfer from MSIS reserve	-\$100,000.00	\$0.00
Corporate & Community	Medical Services	Capital Income				\$0.00	\$0.00
Corporate & Community	Medical Services	Capital Income Total				-\$100,000.00	\$0.00
Corporate & Community	Medical Services Total					\$17,928.00	\$105,930.00
	Other Buildings	Operating Expenditure	346030		Roebourne Building (ex shire office)	\$15,459.00	\$14,401.00
			346030	634600	Roebourne Old Shire Office-Op Costs	\$40,000.00	\$7,000.00
			346030	634601	Roebourne Old Shire Office-Mtce Costs		
			346033		Wickham Building (ex Clinic)	\$3,425.00	\$4,894.00
			346033	634615	Wickham Building (Ex Clinic)-Op Cost	\$5,000.00	\$5,000.00
			346033	634616	Wickham Bldg (Ex Clinic)-Mtce Costs	\$3,181.00	\$4,058.00
			346033	634617	Wickham Building (Ex Clinic)-Gardens Mtce		
			346034		War Memorials Maintenance	\$3,000.00	\$3,000.00
			346034	634620	War Memorials Mtce	\$197,500.00	\$150,000.00
			346200		Compliance Auditing and Inspections	\$267,565.00	\$188,353.00
Corporate & Community	Other Buildings	Operating Expenditure Total	346711		Lease Fees (Gst Applicable)	-\$50,000.00	\$0.00
		Operating Income	346713		Lease Fees Wickham Building (Ex Infant Health Clinic)	-\$2,000.00	\$0.00
			346714		Medical Housing-Rent Income	-\$7,200.00	\$0.00
			346720		Grants & Contributions-Roebourne Shire Office	-\$600,000.00	\$0.00
						-\$659,200.00	\$0.00
Corporate & Community	Other Buildings	Operating Income Total	346502		Capital Buildings - Other Buildings	\$1,051,000.00	\$301,000.00
		Capital Expenditure	346502	934611	Roebourne Old Shire Office	\$36,000.00	\$0.00
			346502	934614	Roebourne Community Health-Bldg	\$1,087,000.00	\$301,000.00
Corporate & Community	Other Buildings	Capital Expenditure Total	346852		Transfer From Infrastructure Reserve - Roebourne Admin Building	-\$1,051,000.00	-\$301,000.00
		Capital Income				-\$1,051,000.00	-\$301,000.00
		Capital Income Total				-\$355,635.00	\$188,353.00
Corporate & Community	Other Buildings Total					\$210,000.00	\$0.00
	Youth Centres	Operating Expenditure	348030		Karratha Youth and Family Centre	\$1,500.00	\$0.00
			348030	634800	Karratha Youth And Family Centre-Bldg Op Costs	\$1,000,000.00	\$1,000,000.00
			348030	634801	Karratha Youth And Family Centre-Mtce Costs	\$63,000.00	\$0.00
			348200		Contribution-Roebourne Youth Centre	\$1,274,500.00	\$1,000,000.00
			348600		Depreciation - Youth Centres	\$4,003,703.00	\$3,510,000.00
Corporate & Community	Youth Centres	Operating Expenditure Total	348502		Purchase Buildings-Karratha Youth Centre	-\$1,203,703.00	\$0.00
		Capital Expenditure				-\$2,800,000.00	-\$4,500,000.00
		Capital Expenditure Total	348856		Transfer From Infrastructure-Youth Centres	-\$4,003,703.00	-\$4,500,000.00
		Capital Income	348868		Transfer from R4R-Youth Centres	\$1,274,500.00	\$10,000.00
		Capital Income Total				\$20,000.00	\$1,333,095.00
Corporate & Community	Youth Centres Total					\$20,000.00	\$1,333,095.00
	Leisure & Learning	Operating Expenditure	350200		Expenses-Karratha Education Leisure & Training Project		
	Precinct						

2011/12 Budget with 2010/11 Current Budget Comparison
as at 30/06/2012

Corporate Area Description	Sub-Function Description	Type Description	COA	Job	Description	Original Budget	L/Yr Budget
		Operating Expenditure Total				\$20,000.00	\$1,333,095.00
Corporate & Community	Leisure & Learning Precinct	Operating Income	350700		Grants-Karratha Education Leisure & Training Project		
		Operating Income Total				-\$9,000,000.00	-\$16,000,000.00
Corporate & Community	Leisure & Learning Precinct	Capital Expenditure	350502		Karratha Leisure Complex	\$23,922,839.00	\$0.00
			350500		Karratha Leisure Complex	\$0.00	\$16,000,000.00
			350568		Transfer to R4R-KLLP Project	\$23,922,839.00	\$16,000,000.00
		Capital Expenditure Total					
Corporate & Community	Leisure & Learning Precinct	Capital Income	350850		Transfer from Infrastructure Reserve - KLLP	-\$11,000,000.00	-\$1,103,070.00
			350868		Transfer from R4R-KLLP Project	-\$13,922,839.00	\$0.00
		Capital Income Total				-\$14,922,839.00	-\$1,103,070.00
Corporate & Community	Leisure & Learning Precinct Total	Operating Expenditure	352030		Baynton West Family Centre	\$11,300.00	\$0.00
			352030		Baynton West Family Centre-Bldg Op Costs	\$37,500.00	\$0.00
			352030		Baynton West Family Centre-Mtce Costs	\$48,800.00	\$0.00
		Operating Expenditure Total					
Corporate & Community	Baynton West Family Centre	Operating Income	352710		Baynton West Family Centre - Lease Income	-\$56,875.00	\$0.00
		Operating Income Total				-\$56,875.00	\$0.00
Corporate & Community	Baynton West Family Centre Total	Operating Expenditure	370000		Employment Costs-Economic Development	\$103,819.00	\$131,026.00
			370010		Office Expenses-Economic Development	\$4,000.00	\$3,812.00
			370200		Economic Development Prospectus Project	\$62,500.00	\$47,000.00
			370202		City Status Project	\$4,000.00	\$7,000.00
			370204		Pilbara to the Parliament (P2P) Project	\$0.00	\$2,000.00
			370205		Home Based Business Project	\$4,000.00	\$15,000.00
			370206		Tourism Development	\$0.00	\$7,000.00
			370207		Small Business Development	\$20,000.00	\$16,000.00
			370208		Small Business Map and Gap Project	\$0.00	\$10,000.00
			370209		Karratha Business Park Feasibility Study	\$10,000.00	\$0.00
		Operating Expenditure Total				\$208,319.00	\$238,838.00
Corporate & Community	Economic Development	Operating Income	370700		Contributions-Economic Development	-\$10,000.00	-\$10,000.00
		Operating Income Total				-\$10,000.00	-\$10,000.00
Corporate & Community	Economic Development Total	Operating Expenditure	200200		Professional Development Allowance	-\$4,249,834.00	-\$8,581,543.00
			200201		Election Expenses	\$70,500.00	\$70,500.00
			200202		Insurance Premiums	\$42,000.00	\$20,000.00
			200203		Citizenship Ceremonies	\$7,345.00	\$6,207.00
						\$4,000.00	\$5,000.00

Corporate Area Description	Sub-Function Description	Type Description	COA	Job	Description	Original Budget	L/Yr Budget		
Executive			200204		Local Government Allowance	\$75,000.00	\$75,000.00		
			200205		Refreshments & Entertainment	\$68,000.00	\$56,918.00		
			200206		Emergency Services/Volunteers Reception	\$9,400.00	\$10,000.00		
			200207		Presidents Sundry Expenses	\$6,000.00	\$6,000.00		
			200208		Members Sitting Fees	\$84,000.00	\$84,000.00		
			200209		Telephone/IT Allowance	\$37,400.00	\$37,400.00		
			200210		Contribution To Pilbara Regional Council	\$199,250.00	\$115,000.00		
			200211		Other Council Expenses	\$7,900.00	\$10,000.00		
			200213		Members-Meeting Expenses	\$20,000.00	\$22,000.00		
			200600		Depreciation - Members of Council	\$1,715.00	\$1,715.00		
		Operating Expenditure Total			\$632,510.00	\$519,740.00			
		Capital Expenditure			\$0.00	\$5,000.00			
		Capital Expenditure Total			\$0.00	\$5,000.00			
Executive	Members Of Council	Emergency Services	202011		Karratha SES - Other Expenses	\$632,510.00	\$524,740.00		
			202012		Pt Samson V.B.F.B. - Other Expenses	\$20,000.00	\$20,308.00		
			202013		Wickham/Roebourne SES-Other Expenses	\$5,171.00	\$197.00		
			202014		Bushfire Insurance Premiums (not to be used for SES Units)	\$892.00	\$390.00		
			202021		Pt Samson V.B.F.B. - Plant Op Costs	\$788.00	\$788.00		
			202022		Karratha SES - Plant Operating Costs	\$3,500.00	\$3,500.00		
			202023		Wickham/Roebourne SES Plant Op Costs	\$7,640.00	\$7,500.00		
			202031		Karratha SES Building/Surround	\$5,000.00	\$3,500.00		
			202031	620200	Karratha Ses Building-Op Costs	\$27,140.00	\$21,339.00		
			202031	620201	Karratha Ses Building-Mtce Costs	\$7,000.00	\$12,000.00		
Executive	Emergency Services	Operating Income	202600		Karratha Ses - Grounds	\$2,467.00	\$2,469.00		
			202600		Depreciation - Fire Prevention	\$8,551.00	\$8,551.00		
			202770		FESA Contrib - Bushfire Units	\$88,149.00	\$80,542.00		
			202772		FESA Contrib - Karratha SES	-\$9,722.00	-\$13,019.00		
			202773		FESA Contrib - Wick/Roeb SES	-\$71,320.00	-\$64,138.00		
			202502		Capital-Buildings-Karratha SES	-\$15,908.00	-\$6,500.00		
					Operating Expenditure Total			\$96,950.00	-\$83,657.00
					Capital Expenditure			\$17,468.00	\$0.00
					Capital Expenditure Total			\$17,468.00	\$0.00
			Executive	Emergency Services Total	Cossack Infrastructure Project	204050		Interest On Loan Repayments Cossack Infrastructure	\$8,667.00
		Operating Expenditure Total						\$22,281.00	\$58,329.00
		Capital Expenditure						\$22,281.00	\$58,329.00
		Capital Expenditure Total							
204502		Capital Buildings-Cossack							
204590		Principal On Loans Repayment Cossack Infrastructure						\$911,181.56	\$74,659.00
		Capital Expenditure Total						\$911,181.56	\$74,659.00
		Capital Income							
		Capital Income Total						-\$933,463.00	-\$132,987.00
Executive	Cossack Infrastructure Project Total	Cossack Infrastructure Project				204856		Transfer From Infrastructure Cossack Infrastructure Project	-\$933,463.00
					Capital Expenditure Total			-\$933,463.00	-\$132,987.00
					Capital Income Total				
					Project Total			-\$0.44	\$1.00

2011/12 Budget with 2010/11 Current Budget Comparison
as at 30/06/2012

Corporate Area Description	Sub-Function Description	Type Description	COA	Job	Description	Original Budget	L/Yr Budget
Executive	Executive Admin	Operating Expenditure	206000		Employment Costs-Executive Services	\$1,015,823.00	\$1,285,015.00
			206009		Projects-Executive Services	\$325,000.00	\$335,000.00
			206010		Office Expenses-Executive Services	\$36,900.00	\$198,555.00
			206012		Expenses-Pilbara To Parliament	\$0.00	\$34,352.00
			206020		Plant Operating Costs-Executive Services	\$34,340.00	\$0.00
			206040		Equipment Repairs & Replacement-Executive Services	\$0.00	\$400.00
			206600		Depreciation-Exec Admin	\$19,197.00	\$11,140.00
						\$1,431,260.00	\$1,864,462.00
		Operating Expenditure Total				\$0.00	-\$197,045.00
Executive	Executive Admin	Operating Income	206701		Income-Pilbara To Parliament	\$0.00	\$0.00
Executive	Executive Admin	Operating Income Total	206503		Capital-Furniture & Equip-Exec Services	\$0.00	\$2,850.00
		Capital Expenditure	206504		Purchase Plant-Exec Admin	\$0.00	\$44,317.00
						\$0.00	\$47,167.00
		Capital Expenditure Total				\$0.00	\$47,167.00
Executive	Executive Admin Total	Operating Expenditure	110200		Health & Safety Expenses	\$1,431,260.00	\$1,714,584.00
	Human Resources		210000		Employment Costs-Human Resources	\$75,564.00	\$0.00
			210010		Office Expenses-Human Resources	\$636,351.00	\$0.00
			210011		Consultative Committee Expenses	\$32,674.00	\$0.00
			210020		Plant Operating Costs-Human Resources	\$24,800.00	\$0.00
		Operating Expenditure Total				\$15,240.00	\$0.00
Executive	Human Resources Total	Operating Expenditure	206013		Marketing & Promotion	\$784,629.00	\$0.00
	Public Affairs		220000		Employment Costs-Public Affairs	\$130,500.00	\$20,219.00
			220010		Office Expenses-Public Affairs	\$233,903.00	\$0.00
			314201		School Prizes And Awards	\$1,600.00	\$0.00
			314202		Walkington Awards	\$6,500.00	\$6,500.00
		Operating Expenditure Total				\$463,603.00	\$28,319.00
Executive	Public Affairs	Operating Income	314770		Contributions To Walkington Awards	-\$750.00	-\$750.00
Executive	Public Affairs	Operating Income Total	220503		Capital-Furniture & Equip-Public Affairs	-\$750.00	-\$750.00
		Capital Expenditure				\$20,000.00	\$0.00
		Capital Expenditure Total				\$20,000.00	\$0.00
Executive	Public Affairs Total	Operating Expenditure	230000		Employment Costs-Corporate Compliance	\$482,853.00	\$27,569.00
	Corporate Compliance Services		230010		Office Expenses-Corporate Compliance	\$913,446.00	\$0.00
			230020		Plant Operating Costs-Corporate Compliance	\$52,000.00	\$0.00
		Operating Expenditure Total				\$10,080.00	\$0.00
Executive	Corporate Compliance Services	Capital Expenditure	230503		Capital-Furniture & Equip-Corp Compliance	\$975,526.00	\$0.00
		Capital Expenditure Total				\$5,500.00	\$0.00
						\$5,500.00	\$0.00
Executive	Corporate Compliance Services Total	Operating Expenditure	250000		Employment Costs-Transformational	\$981,026.00	\$0.00
	Transformational Process		250010		Office Expenses-Transformational Process	\$289,531.00	\$170,000.00
			250020		Plant Operating Costs-Transformational	\$293,999.00	\$0.00
		Operating Expenditure Total				\$20,000.00	\$0.00
						\$603,530.00	\$170,000.00

2011/12 Budget with 2010/11 Current Budget Comparison
as at 30/06/2012

Corporate Area Description	Sub-Function Description	Type Description	COA	Job	Description	Original Budget	L/Yr Budget
Executive							
	Transformational Process						
	Total						
	Staff Housing	Operating Expenditure	400010		Sundry Expenses	\$603,530.00	\$170,000.00
			400050		Interest On Loan Repayments-Staff Housing	\$238,000.00	\$80,000.00
			400060		Administration	\$285,553.00	\$304,462.00
			400200		Staff Housing-Op Costs	\$259,797.00	\$193,646.00
			400200	640001	795 Andover Way-Op Costs	\$4,531.00	\$4,310.00
			400200	640002	830 Clarkson Way-Op Costs	\$4,521.00	\$4,300.00
			400200	640003	Lot 3 (33) Clarkson-Op Costs	\$4,842.00	\$3,379.00
			400200	640004	Lot 4 (35) Clarkson-Op Costs	\$4,842.00	\$3,379.00
			400200	640005	Lot 6 (39) Clarkson Way-Op Costs	\$4,842.00	\$3,379.00
			400200	640006	Lot 7 (41) Clarkson Way-Op Costs	\$4,842.00	\$3,379.00
			400200	640007	Lot 9 (45) Clarkson Way-Op Costs	\$4,842.00	\$3,379.00
			400200	640008	Lot 10 (47) Clarkson Way-Op Costs	\$4,842.00	\$3,379.00
			400200	640009	Lot 12 (51) Clarkson Way-Op Costs	\$4,947.00	\$3,621.00
			400200	640010	Lot 314 (22) Gecko Circle-Op Costs	\$4,622.00	\$3,621.00
			400200	640012	12 Knight Place Ktha-Op Costs	\$4,732.00	\$4,526.00
			400200	640015	Lot 24 1 Cook Close-Op Costs Karratha Airport	\$3,640.00	\$3,468.00
			400200	640016	Lot 23 2 Cook Close-Op Costs Karratha Airport	\$3,640.00	\$3,468.00
			400200	640017	11 Frinderstein Way-Op Costs Lot 1302	\$4,596.00	\$4,370.00
			400200	640018	22A Frinderstein Way-Op Costs Lot 1286	\$3,982.00	\$3,703.00
			400200	640019	22B Frinderstein Way-Op Costs Lot 1286	\$6,949.00	\$3,685.00
			400200	640020	944A Harding Way-Op Costs	\$0.00	\$95.00
			400200	640021	944B Harding Way-Op Costs	\$0.00	\$95.00
			400200	640022	8 Knight Place-Op Costs	\$7,983.00	\$17,010.00
			400200	640023	10 Knight Place Ktha-Op Costs	\$4,658.00	\$11,442.00
			400200	640025	L2240/5 Kwong Close-Op Costs	\$4,435.00	\$4,209.00
			400200	640026	L3836/5A Leonard Way-Op Costs	\$4,501.00	\$4,285.00
			400200	640027	L3836/5B Leonard Way-Op Costs	\$4,501.00	\$4,285.00
			400200	640028	L3836/7A Leonard Way-Op Costs	\$4,501.00	\$4,285.00
			400200	640029	L3836/7B Leonard Way-Op Costs	\$4,501.00	\$4,285.00
			400200	640030	5 Marsh Way-Op Costs Lot 1559	\$4,435.00	\$4,209.00
			400200	640031	L2269/2 Mcrae Court-Op Costs	\$4,501.00	\$4,285.00
			400200	640032	L2269/4 Mcrae Court-Op Costs	\$4,501.00	\$4,285.00
			400200	640033	L2269/6 Mcrae Court-Op Costs	\$4,501.00	\$3,985.00
			400200	640034	L2269/8 Mcrae Court-Op Costs	\$4,501.00	\$4,285.00
			400200	640035	598 Melak Street-Op Costs	\$4,898.00	\$4,707.00
			400200	640036	17 Mosher Way-Op Costs Lot 1716	\$4,501.00	\$4,285.00
			400200	640037	L218/38 Nelley Way-Op Costs	\$0.00	\$95.00
			400200	640038	8 Peirl Way-Op Costs Lot 1657	\$4,435.00	\$4,209.00
			400200	640039	7A Petersen Court-Op Costs Lot 1226	\$3,966.00	\$3,685.00
			400200	640040	7B Petersen Court-Op Costs Lot 1226	\$3,966.00	\$3,385.00
			400200	640041	190 Richardson Way-Op Costs	\$4,370.00	\$4,133.00
			400200	640042	201 Richardson Way-Op Costs	\$7,353.00	\$4,133.00
			400200	640043	212 Richardson Way-Op Costs	\$4,370.00	\$3,833.00
			400200	640044	209A Richardson Way-Op Costs Lot 1127	\$3,856.00	\$3,585.00
			400200	640045	209B Richardson Way-Op Costs Lot 1127	\$3,856.00	\$3,585.00
			400200	640046	L2653/20A Shadwick Drive-Op Costs	\$4,501.00	\$4,285.00

2011/12 Budget with 2010/11 Current Budget Comparison
as at 30/06/2012

Corporate Area Description	Sub-Function Description	Type Description	COA	Job	Description	Original Budget	L/Yr Budget
			400200	640047	L2653/20B Shadwick Drive-Op Costs	\$4,501.00	\$4,285.00
			400200	640048	L2653/22A Shadwick Drive-Op Costs	\$4,501.00	\$4,285.00
			400200	640049	L2653/22B Shadwick Drive-Op Costs	\$4,501.00	\$4,285.00
			400200	640050	111 Sholl Street-Op Costs	\$4,650.00	\$4,088.00
			400200	640051	9 Sing Place-Op Costs Lot 1671	\$4,501.00	\$4,285.00
			400200	640052	Lot 2 (3) Teesdale Pl-Op Costs	\$4,622.00	\$3,621.00
			400200	640053	Lot 4 (7) Teesdale Pl-Op Costs	\$4,592.00	\$3,379.00
			400200	640054	Lot 6 (11A) Teesdale Pl-Op Costs	\$4,592.00	\$3,379.00
			400200	640055	Lot 7 (11B) Teesdale Pl-Op Costs	\$4,592.00	\$3,621.00
			400200	640056	Lot 9 (15) Teesdale Pl-Op Costs	\$4,947.00	\$3,621.00
			400200	640061	906 Walcott Way-Op Costs	\$3,966.00	\$3,685.00
			400200	640062	907A Walcott Way-Op Costs	\$3,966.00	\$3,715.00
			400200	640063	160 Withnell Way-Op Costs	\$0.00	\$1,795.00
			400200	640064	Lot 365 (7) Windgrass Way-Op Costs	\$6,017.00	\$3,379.00
			400200	640065	160A Withnell Way-Op Costs	\$2,895.00	\$0.00
			400200	640066	160B Withnell Way-Op Costs	\$2,895.00	\$0.00
			400200	640067	2A Echidna Road-Op Costs	\$2,895.00	\$0.00
			400200	640068	2B Echidna Road-Op Costs	\$2,895.00	\$0.00
			400200	640069	2C Echidna Road-Op Costs	\$2,895.00	\$0.00
			400200	640070	39 Marniyarra Loop-Op Costs	\$2,895.00	\$0.00
			400200	640071	35 Marniyarra Loop-Op Costs	\$2,895.00	\$0.00
			400200	640072	33 Marniyarra Loop-Op Costs	\$2,895.00	\$0.00
			400200	640073	31 Marniyarra Loop-Op Costs	\$2,895.00	\$0.00
			400200	640074	14 Winyama Road-Op Costs	\$2,895.00	\$0.00
			400200	640075	16 Winyama Road-Op Costs	\$2,895.00	\$0.00
			400200	640076	18 Winyama Road-Op Costs	\$2,895.00	\$0.00
			400201		Staff Housing-Mitce Costs		
			400201	640101	795 Andover Way-Mitce Costs	\$6,500.00	\$4,000.00
			400201	640102	830 Clarkson Way-Mitce Costs	\$6,500.00	\$7,000.00
			400201	640103	Lot 3 (33) Clarkson Way-Mitce Costs	\$1,500.00	\$2,000.00
			400201	640104	Lot 4 (35) Clarkson Way-Mitce Costs	\$1,500.00	\$2,000.00
			400201	640105	Lot 6 (39) Clarkson Way-Mitce Costs	\$1,500.00	\$2,000.00
			400201	640106	Lot 7 (41) Clarkson Way-Mitce Costs	\$1,500.00	\$2,000.00
			400201	640107	Lot 9 (45) Clarkson Way-Mitce Costs	\$1,500.00	\$2,000.00
			400201	640108	Lot 10 (47) Clarkson Way-Mitce Costs	\$1,500.00	\$2,000.00
			400201	640109	Lot 12 (51) Clarkson Way-Mitce Costs	\$1,500.00	\$3,000.00
			400201	640110	Lot 314 (22) Gecko Circle-Mitce Costs	\$1,500.00	\$3,000.00
			400201	640115	Lot 24 1 Cook Close-Mitce Costs Karratha Airport	\$7,000.00	\$5,000.00
			400201	640116	Lot 23 2 Cook Close-Mitce Costs Karratha Airport	\$7,000.00	\$3,000.00
			400201	640117	11 Frinderstein Way-Mitce Costs Lot 1302	\$6,500.00	\$7,000.00
			400201	640118	22A Frinderstein Way-Mitce Cost Lot 1286	\$5,000.00	\$1,500.00
			400201	640119	22B Frinderstein Way-Mitce Cost Lot 1286	\$5,000.00	\$1,500.00
			400201	640122	8 Knight Place-Mitce Costs	\$5,000.00	\$7,000.00
			400201	640123	10 Knight Place Ktha-Mitce Cost	\$3,000.00	\$5,000.00
			400201	640124	12 Knight Place Ktha-Mitce Costs	\$5,000.00	\$5,000.00
			400201	640125	L2240/5 Kwong Close-Mitce Costs	\$3,000.00	\$5,000.00
			400201	640126	L3836/5A Leonard Way-Mitce Cost	\$5,000.00	\$7,500.00
			400201	640127	L3836/5B Leonard Way-Mitce Cost	\$5,000.00	\$15,461.00

Corporate Area Description	Sub-Function Description	Type Description	COA	Job	Description	Original Budget	L/Yr Budget
			400201	640128	L3836/7A Leonard Way-Mtce Cost	\$5,000.00	\$5,000.00
			400201	640129	L3836/7B Leonard Way-Mtce Cost	\$3,000.00	\$5,000.00
			400201	640130	5 Marsh Way-Mtce Costs Lot 1559	\$5,000.00	\$5,000.00
			400201	640131	L2269/2 Mcrae Court-Mtce Costs	\$3,000.00	\$5,000.00
			400201	640132	L2269/4 Mcrae Court-Mtce Costs	\$3,000.00	\$5,000.00
			400201	640133	L2269/6 Mcrae Court-Mtce Costs	\$3,000.00	\$25,000.00
			400201	640134	L2269/8 Mcrae Court-Mtce Costs	\$3,000.00	\$5,000.00
			400201	640135	598 Meliak Street-Mtce Costs	\$5,000.00	\$5,000.00
			400201	640136	17 Mosher Way-Mtce Costs Lot 1716	\$8,000.00	\$5,000.00
			400201	640138	8 Peirl Way-Mtce Costs Lot 1657	\$5,000.00	\$6,000.00
			400201	640139	7A Petersen Court-Mtce Costs Lot 1226	\$5,000.00	\$5,000.00
			400201	640140	7B Petersen Court-Mtce Costs	\$5,000.00	\$5,000.00
			400201	640141	190 Richardson Way-Mtce Costs	\$8,000.00	\$3,000.00
			400201	640142	201 Richardson Way-Mtce Costs	\$9,500.00	\$15,000.00
			400201	640143	212 Richardson Way-Mtce Costs	\$8,000.00	\$3,000.00
			400201	640144	209A Richardson Way-Mtce Costs Lot 1127	\$5,000.00	\$3,000.00
			400201	640145	209B Richardson Way-Mtce Costs Lot 1127	\$5,000.00	\$5,000.00
			400201	640146	L2653/20A Shadwick Dr-Mtce Cost	\$5,000.00	\$5,000.00
			400201	640147	L2653/20B Shadwick Dr-Mtce Cost	\$3,000.00	\$8,000.00
			400201	640148	L2653/22A Shadwick Dr-Mtce Cost	\$6,000.00	\$6,000.00
			400201	640149	L2653/22B Shadwick Dr-Mtce Cost	\$3,000.00	\$5,000.00
			400201	640150	111 Sholl Street-Mtce Costs	\$5,000.00	\$5,000.00
			400201	640151	9 Sing Place-Mtce Costs Lot 1671	\$3,000.00	\$5,000.00
			400201	640152	Lot 2 (3) Teesdale Pl-Mtce Costs	\$1,500.00	\$3,000.00
			400201	640153	Lot 4 (7) Teesdale Pl-Mtce Costs	\$1,500.00	\$2,000.00
			400201	640154	Lot 6 (11A) Teesdale Pl-Mtce Costs	\$1,500.00	\$2,000.00
			400201	640155	Lot 7 (11B) Teesdale Pl-Mtce Costs	\$1,500.00	\$3,000.00
			400201	640156	Lot 9 (15) Teesdale Pl-Mtce Costs	\$1,500.00	\$3,000.00
			400201	640161	906 Walcott Way-Mtce Costs	\$6,500.00	\$5,000.00
			400201	640162	907A Walcott Way-Mtce Costs	\$6,500.00	\$5,000.00
			400201	640163	160 Withnell Way-Mtce Costs	\$0.00	\$1,000.00
			400201	640164	Lot 365 (7) Windgrass Way-Mtce Costs	\$1,500.00	\$2,000.00
			400201	640165	160A Withnell Way-Mtce Costs	\$1,500.00	\$0.00
			400201	640166	160B Withnell Way-Mtce Costs	\$1,500.00	\$0.00
			400201	640167	2A Echidna Road-Mtce Costs	\$1,500.00	\$0.00
			400201	640168	2B Echidna Road-Mtce Costs	\$1,500.00	\$0.00
			400201	640169	2C Echidna Road-Mtce Costs	\$1,500.00	\$0.00
			400201	640170	39 Marniyarra Loop-Mtce Costs	\$1,500.00	\$0.00
			400201	640171	35 Marniyarra Loop-Mtce Costs	\$1,500.00	\$0.00
			400201	640172	33 Marniyarra Loop-Mtce Costs	\$1,500.00	\$0.00
			400201	640173	31 Marniyarra Loop-Mtce Costs	\$1,500.00	\$0.00
			400201	640174	14 Winyama Road-Mtce Costs	\$1,500.00	\$0.00
			400201	640175	16 Winyama Road-Mtce Costs	\$1,500.00	\$0.00
			400201	640176	18 Winyama Road-Mtce Costs	\$1,500.00	\$0.00
			400221		Leased-52 Desert Pea Boulevard	\$101,304.00	\$88,404.00
			400222		Leased-4 Flannelbush Turn	\$2,900.00	\$14,734.00
			400223		Leased-20F Kallama Parade	\$29,611.00	\$72,300.00
			400224		Leased-20E Kallama Parade	\$78,000.00	\$73,656.00

2011/12 Budget with 2010/11 Current Budget Comparison
as at 30/06/2012

Corporate Area Description	Sub-Function Description	Type Description	COA	Job	Description	Original Budget	L/Yr Budget
			400225		Leased-5B Bergin Close	\$22,000.00	\$62,580.00
			400226		Leased-18 Bowerbird Drive	\$0.00	\$1,900.00
			400229		Leased-13 Nickol Road	\$24,000.00	\$62,400.00
			400231		Leased-28 Walkington Circle	\$109,507.00	\$104,292.00
			400232		Leased-15 Gecko Circle	\$96,907.00	\$94,608.00
			400233		Leased-4 Petrel Corner	\$0.00	\$29,308.00
			400234		Leased-13 Gecko Circle	\$108,000.00	\$98,880.00
			400235		Leased-19 Leonard Way	\$78,000.00	\$73,008.00
			400236		Leased-25 Marsh Way	\$65,709.00	\$62,400.00
			400237		Leased-1 Caddy Court	\$0.00	\$89,093.00
			400238		Leased-26B Lewis Drive	\$2,293.00	\$1,824.00
			400239		Leased-19 Finch Street	\$0.00	\$99,072.00
			400240		Leased-12 Leslie Loop	\$100,000.00	\$83,208.00
			400241		Leased-12 Dodd Cr	\$2,920.00	\$92,808.00
			400242		Leased-27 Buchanan Cct	\$93,600.00	\$62,400.00
			400243		Leased-42A Brooks Way	\$65,709.00	\$73,656.00
			400244		Leased-931 Walcott Way	\$65,709.00	\$73,656.00
			400245		Leased-38 Lewis Drive	\$78,000.00	\$0.00
			400246		Leased-New Positions 11-12	\$716,000.00	\$0.00
			400600		Depreciation - Staff Housing	\$638,560.00	\$451,540.00
			400652		Alloc - Aerodromes	-\$220,025.00	\$0.00
			400653		Alloc - Town Planning	-\$38,000.00	\$0.00
			400654		Alloc - Building Control	-\$101,304.00	\$0.00
			400655		Alloc - General Administration	-\$764,116.00	\$0.00
			400656		Alloc - Health Administration	-\$3,663.00	\$0.00
			400657		Alloc - Karratha Swimming Pool	-\$1,635.00	\$0.00
			400658		Alloc - Roeb Aquatic Centre	-\$451.00	\$0.00
			400660		Alloc - Ts Overheads	-\$244,690.00	\$0.00
			400661		Alloc - Arts & Culture	-\$122,641.00	\$0.00
			400662		Alloc - Recreation	-\$152,901.00	\$0.00
			400664		Alloc - Ps Overheads	-\$1,170.00	\$0.00
			400665		Alloc - Animal Control	-\$237,309.00	\$0.00
			400666		Alloc - Waste Management	-\$6,170.00	\$0.00
			400668		Alloc - Community Facilities	-\$5,310.00	\$0.00
			400670		Alloc - Project Management	-\$167,488.00	\$0.00
					Operating Expenditure Total	\$1,707,727.00	\$2,929,525.00
Executive		Operating Income			Lease & Rent Income	-\$9,357.00	-\$8,424.00
	Staff Housing		400710		Rent - Aerodromes	-\$18,166.00	-\$12,584.00
			400711		Rent - Town Planning	-\$12,288.00	-\$11,076.00
			400713		Rent - Building Control	-\$12,616.00	-\$9,204.00
			400714		Rent - General Administration	-\$73,273.00	-\$37,518.00
			400715		Rent - Health Administration	-\$10,536.00	-\$8,996.00
			400716		Rent - Karratha Swimming Pool	-\$3,509.00	-\$2,808.00
			400717		Rent - Roeb Aquatic Centre	-\$2,930.00	-\$2,496.00
			400718		Rent - Ts Overheads	-\$56,674.00	-\$44,486.00
			400719		Rent - Recreation	-\$12,739.00	-\$2,013.00
			400720		Rent - Community Development	-\$24,122.00	-\$16,848.00
			400721		Rent - Ps Overheads	\$0.00	-\$2,496.00

Corporate Area Description	Sub-Function Description	Type Description	COA	Job	Description	Original Budget	L/Yr Budget
			400722		Rent - Wm Overheads	-\$2,916.00	-\$10,348.00
			400723		Rent - Rangers	-\$12,121.00	-\$11,492.00
			400724		Rent - Executive	-\$13,267.00	-\$12,636.00
			400725		Rent - Community Facilities	-\$8,845.00	-\$8,424.00
			400726		Rent - Economic Development	-\$4,023.00	-\$3,822.00
			400727		Rent - Project Management	-\$8,435.00	-\$8,034.00
			400910		Profit On Sale-Staff Housing	\$0.00	-\$3,590,402.00
						-\$285,817.00	-\$3,804,107.00
						\$0.00	\$2,389,000.00
Executive	Staff Housing	Operating Income Total	400501		Purchase - Land	\$0.00	\$73,000.00
		Capital Expenditure	400502		Capital-Buildings	\$0.00	\$60,000.00
			400502	940001	Improvements - 795 Andover Way	\$0.00	\$14,500.00
			400502	940002	Improvements - 830 Clarkson Way	\$0.00	\$14,500.00
			400502	940003	33 (Lot 3) Clarkson Way Bulgarra	\$0.00	\$14,500.00
			400502	940004	35 (Lot 4) Clarkson Way Bulgarra	\$0.00	\$14,500.00
			400502	940005	39 (Lot 6) Clarkson Way Bulgarra	\$0.00	\$14,500.00
			400502	940006	41 (Lot 7) Clarkson Way Bulgarra	\$0.00	\$14,500.00
			400502	940007	45 (Lot 9) Clarkson Way Bulgarra	\$0.00	\$14,500.00
			400502	940008	47 (Lot 10) Clarkson Way Bulgarra	\$0.00	\$14,500.00
			400502	940009	51 (Lot 12) Clarkson Way Bulgarra	\$0.00	\$22,500.00
			400502	940010	22 (Lot 314) Gecko Circle Nickol	\$0.00	\$22,500.00
			400502	940012	Improvements-12 Knight Place	\$0.00	\$25,000.00
			400502	940015	Improvements - 1 Cook Close Lot 24 Karratha Airport	\$8,000.00	\$1,000.00
			400502	940016	Improvements - 2 Cook Close Lot 23 Karratha Airport	\$8,000.00	\$1,000.00
			400502	940017	Improvements - 11 Frinderstein Way	\$0.00	\$37,000.00
			400502	940018	Improvement - 22A Frinderstein Way	\$0.00	\$4,000.00
			400502	940019	Improvements- 22B Frinderstein Way	\$0.00	\$1,000.00
			400502	940022	Improvements - 8 Knight Place	\$25,000.00	\$1,000.00
			400502	940023	Improvements - 10 Knight Place	\$0.00	\$20,882.00
			400502	940025	Improvements - 5 Kwong Close	\$0.00	\$110,000.00
			400502	940026	Improvements - 5A Leonard Way	\$0.00	\$1,000.00
			400502	940027	Improvements - 5B Leonard Way	\$0.00	\$24,000.00
			400502	940028	Improvements - 7A Leonard Way	\$0.00	\$1,000.00
			400502	940029	Improvements - 7B Leonard Way	\$0.00	\$1,000.00
			400502	940030	Improvement - 5 Marsh Way	\$0.00	\$1,000.00
			400502	940031	Improvements - 2 Mcrae Court	\$0.00	\$1,000.00
			400502	940032	Improvements - 4 Mcrae Court	\$0.00	\$1,000.00
			400502	940033	Improvements - 6 Mcrae Court Karratha	\$0.00	\$28,050.00
			400502	940034	Improvements - 8 Mcrae Court	\$0.00	\$1,000.00
			400502	940035	Improvements - 598 Melak Street	\$0.00	\$1,000.00
			400502	940036	Improvements - 17 Mosher Way	\$97,000.00	\$1,000.00
			400502	940038	Improvements - 1657/ 8 Peirl Way	\$0.00	\$1,000.00
			400502	940039	Improvements - 7A Petersen Court	\$71,790.00	\$1,000.00
			400502	940040	Improvements - 7B Petersen Court	\$47,040.00	\$1,000.00
			400502	940041	Improvements - 190 Richardson Way	\$40,900.00	\$0.00
			400502	940042	Improvements - 201 Richardson Way	\$0.00	\$26,000.00
			400502	940043	Improvements - 212 Richardson Way	\$40,900.00	\$1,000.00
			400502	940044	Improvements - 209A Richardson Way	\$96,550.00	\$1,000.00
			400502	940045	Improvements - 209B Richardson Way	\$128,350.00	\$1,000.00

2011/12 Budget with 2010/11 Current Budget Comparison
as at 30/06/2012

Corporate Area Description	Sub-Function Description	Type Description	COA	Job	Description	Original Budget	L/Yr Budget
Executive	Staff Housing	Capital Expenditure Total	400502	940046	Improvements - 20A Shadwick Drive	\$0.00	\$1,000.00
			400502	940047	Improvements - 20B Shadwick Drive	\$0.00	\$14,520.00
			400502	940048	Improvements - 22A Shadwick Drive	\$0.00	\$1,000.00
			400502	940049	Improvements - 22B Shadwick Drive	\$0.00	\$1,000.00
			400502	940050	Improvements - 111 Sholl Street	\$0.00	\$1,000.00
			400502	940051	Improvements - 9 Sing Place	\$0.00	\$1,000.00
			400502	940052	3 (Lot 2) Teesdale Place Millars Well	\$0.00	\$37,000.00
			400502	940053	7 (Lot 4) Teesdale Place Millars Well	\$0.00	\$5,000.00
			400502	940054	11A (Lot 6) Teesdale Place Millars Well	\$0.00	\$11,000.00
			400502	940055	11B (Lot 7) Teesdale Place Millars Well	\$0.00	\$36,500.00
			400502	940056	15 (Lot 9) Teesdale Place Millars Well	\$0.00	\$36,500.00
			400502	940061	Improvements - 906 Walcott Way	\$0.00	\$62,000.00
			400502	940062	Improvements - 907A Walcott Wy	\$0.00	\$27,000.00
			400502	940080	Purchase - Buildings Housing	\$4,998,086.00	\$9,900,000.00
			400503		Purchase-Furniture & Equipment (For Staff Housing)	\$0.00	\$10,000.00
			400559		Transfer To Housing Reserve	\$0.00	\$1,290,000.00
			400590		Principal On Loans Repayment-Staff Housing	\$318,584.00	\$299,672.00
						\$5,880,200.00	\$14,682,124.00
					Capital Expenditure Total	\$0.00	-\$682,000.00
					Capital Income		
							-\$1,465,753.00
				-\$5,200,000.00			
				-\$1,604,135.00			
				-\$2,015,446.00			
				-\$4,700,000.00			
				-\$6,165,753.00			
				-\$9,501,581.00			
				\$4,305,961.00			
Executive	Public Services Overheads	Operating Expenditure	406000		PS - Employment Costs	\$556,182.00	\$535,726.00
			406002		PS - EB Meeting	\$0.00	\$1,994.00
			406010		PS - Office Expenses	\$1,850.00	\$1,526.00
			406020		PS - Plant Operating Costs	\$16,086.00	\$14,500.00
			406401		PS - Less Allocated To Works	-\$572,948.00	-\$553,746.00
						\$1,170.00	\$0.00
					Operating Expenditure Total	\$25,300.00	\$19,400.00
					Capital Expenditure	\$25,300.00	\$19,400.00
Executive Total Strategic Projects	Project Management	Operating Expenditure	110001		Employment Costs-Project Management	\$26,470.00	\$19,400.00
			110011		Office Expenses-Project Management	\$6,087,301.56	\$6,759,140.00
			110651		Project Management Costs Allotted	\$849,863.00	\$580,526.00
			111020		Plant Operating Costs-Project Management	\$28,750.00	\$8,700.00
			111060		Administration-Project Management	-\$1,018,312.00	-\$698,793.00
			111600		Depreciation-Project Management	\$9,800.00	\$12,000.00
						\$129,899.00	\$105,467.00
						\$13,332.00	\$6,000.00
		Operating Expenditure Total	\$13,332.00	\$13,900.00			
		Capital Expenditure	\$0.00	\$4,800.00			
			\$0.00	\$30,447.00			
		Capital Expenditure Total	\$0.00	\$35,247.00			

2011/12 Budget with 2010/11 Current Budget Comparison
as at 30/06/2012

Corporate Area Description	Sub-Function Description	Type Description	COA	Job	Description	Original Budget	L/Yr Budget
Project Management							
Total							
Strategic Projects Total Infrastructure	Waste Collection	Operating Expenditure	402060		Administration	\$13,332.00	\$49,147.00
			402200		Domestic Refuse Collection	\$13,332.00	\$49,147.00
			402200	640200	Domestic Refuse Collection	\$259,797.00	\$193,646.00
			402203		Bin Repairs/Replacement	\$673,007.00	\$708,138.00
			402203	640220	Bulk Bin Repairs/Replacement	\$30,171.00	\$3,197.00
			402203	640221	Sulo Bin Repairs & Replacement	\$97,798.00	\$151,982.00
			402204		Litter Control	\$0.00	\$84,250.00
			402204	640230	Litter Initiatives	\$6,200.00	\$9,664.00
			402204	640231	Collection Of Roadside Rubbish	\$294,177.00	\$397,244.00
			402204	640232	Litter Control	\$45,000.00	\$29,703.00
			402204	640233	Litter Control Contracts	\$75,000.00	\$79,753.00
			402204	640234	Illegal Dumping/Major Litter Clean Up	\$28,961.00	\$2,743.00
			402205		Rubbish Collection Community	\$201,653.00	\$330,906.00
			402205	640240	Rubbish Collection Community Events	\$0.00	\$0.00
			402206		Trade/Commercial Refuse	\$0.00	\$0.00
			402206	640245	Trade/Commercial Refuse Collection	\$0.00	\$167.00
			402411		Write - Off Bad Debts - Industrial Commercial Refuse Collection Fees	\$449,435.00	\$283,545.00
			402600		Depreciation - Waste Collection	\$158,004.00	\$153,046.00
			402610		Loss On Sale - Plant	\$2,319,203.00	\$2,427,984.00
			402710		Domestic Refuse Collection Fee (Gst Taxable)	-\$47,510.00	-\$47,510.00
			402711		Domestic Refuse Collection Fee	-\$1,785,000.00	-\$1,703,316.00
			402712		Industrial/Commercial Refuse Collection Fees	-\$475,000.00	-\$456,450.00
			402713		Industrial/Commercial Refuse (Gst Exempt)	-\$5,092.00	-\$5,092.00
		402715		Replacement Sulo Bins	-\$20,000.00	-\$30,160.00	
		402716		Litter Initiatives Funding	-\$57,500.00	-\$57,500.00	
		402910		Profit On Sale - Sanitation	\$0.00	-\$87,418.00	
		402504		Purchase - Plant	-\$2,390,102.00	-\$2,387,446.00	
		402558		Transfer To Waste Management Reserve	\$707,580.00	\$1,146,950.00	
		402856		Transfer From Infrastructure Reserve	\$0.00	\$327,522.00	
		402504		Purchase - Plant	\$707,580.00	\$1,474,472.00	
		402558		Transfer To Waste Management Reserve	\$0.00	\$327,522.00	
		402856		Transfer From Infrastructure Reserve	-\$150,000.00	-\$150,000.00	
		402201		Recycling	-\$150,000.00	-\$150,000.00	
		402201	640210	Recycling - 7 Mile	\$486,681.00	\$1,365,010.00	
		404040		Equipment Repair & Replacement (7 Mile Tip)	\$572,006.00	\$610,329.00	
		404050		Interest On Loan Repayments-Wickham Transfer Station	\$10,852.00	\$29,800.00	
		404060		Administration	\$21,946.00	\$30,527.00	
		404200		Refuse Site-7 Mile	\$346,397.00	\$258,195.00	
		404200	640400	Refuse Site Maintenance - 7 Mile (Dom/Comm)	\$2,480,821.00	\$2,139,415.00	
		404200	640401	7 Mile - Road Maintenance	\$225,893.00	\$128,428.00	
		404200	640402	7 Mile Building-Op Costs	\$51,214.00	\$140,674.00	
		404200	640403	7 Mile Building-Mtce Costs	\$65,790.00	\$25,045.00	
Infrastructure	Waste Collection	Operating Expenditure					
Infrastructure	Waste Collection	Capital Expenditure Total					
Infrastructure	Waste Collection	Capital Income					
Infrastructure	Waste Collection Total	Capital Income Total					
Infrastructure	Landfill Operations	Operating Expenditure					

2011/12 Budget with 2010/11 Current Budget Comparison
as at 30/06/2012

Corporate Area Description	Sub-Function Description	Type Description	COA	Job	Description	Original Budget	L/Yr Budget
Infrastructure	Landfill Operations	Operating Income	404200	640405	7 Mile Wash Down Bay Maint	\$10,760.00	\$0.00
			404200	640406	Mulch Production	\$0.00	\$424.00
			404200	640407	Hazardous Waste Disposal - 7 Mile	\$332,222.00	\$84,499.00
			404200	640408	Tyre Disposal - 7 Mile	\$310,373.00	\$113,157.00
			404201		Refuse Site Maintenance		
			404201	640409	Refuse Site Maintenance - 7 Mile (Septic)	\$247,301.00	\$182,434.00
			404205		Refuse Site-Other		
			404205	640420	Refuse Site Maintenance - Karratha Industrial Tip	\$6,572.00	\$16,309.00
			404205	640421	Refuse Site Maintenance - Roebourne Tip	\$6,166.00	\$6,260.00
			404205	640422	Refuse Site Maintenance - Wickham Tip	\$6,167.00	\$6,680.00
			404210		Wickham Transfer Station		
			Infrastructure	Landfill Operations	Operating Expenditure Total	404210	640410
404210	640411	Wickham Transfer Stn-Mtce Costs				\$10,000.00	\$5,000.00
404411		Write - Off Rubbish Charges				\$0.00	\$891.00
404600		Depreciation - Landfill Operations				\$397,867.00	\$157,165.00
404610		Loss On Sale - Plant				\$0.00	\$1,550.00
402714		Income From Recycling				\$5,908,318.00	\$4,439,784.00
404710		Wickham Transfer Station-Waste Disposal Fees				-\$40,000.00	-\$108,859.00
404713		Industrial/Commercial Refuse Disposal Fees				-\$21,475.00	-\$11,000.00
404715		Wickham Transfer Station-Recycling Income				-\$3,100,000.00	-\$2,995,851.00
404716		Hazardous Waste Disposal Fees				-\$5,000.00	-\$5,000.00
404718		Liquid Waste Disposal Fees				-\$1,219,000.00	-\$1,376,120.00
404719		Rebate-Used Oil Collection				-\$3,200,000.00	-\$3,406,600.00
404910		Profit On Sale - Sanitation Other	-\$1,500.00	-\$1,500.00			
Infrastructure	Landfill Operations	Capital Expenditure	404502		Capital-Buildings	\$0.00	\$636.00
			404502	940400	7 Mile Tip Bldg Improvements	\$307,000.00	\$55,000.00
			404502	940401	Wickham Transfer Station-Shed	\$15,000.00	\$0.00
			404503		Purchase Furniture & Equipment	\$0.00	\$18,400.00
			404504		Purchase - Plant	\$45,500.00	\$953,284.00
			404505		Purchase - Equipment	\$13,500.00	\$20,000.00
			404506		Capital Infrastructure-Landfill		
			404506	940450	Tip Directional Signage	\$23,000.00	\$20,000.00
			404506	940453	Waste Oil Collection Facility	\$52,800.00	\$29,468.00
			404506	940456	Road Work Extension - 7 Mile Tip	\$85,000.00	\$100,000.00
			404506	940457	Effluent Pond Concrete Safety Barrier & Handrails	\$0.00	\$32,000.00
			404506	940458	Litter Fencing For Cells - 7 Mile Tip	\$51,020.00	\$115,000.00
404506	940459	7 Mile Liquid Waste Pond Redevelopment	\$81,000.00	\$200,000.00			
404506	940460	Weightbridge-Purchase & Install	\$32,500.00	\$150,000.00			
404558		Transfer To Waste Management Reserve (For Facility Replace)	\$682,762.00	\$0.00			
404590		Principal On Loans Repayment-Wickham Transfer Station	\$142,572.00	\$133,991.00			
			\$1,531,654.00	\$1,827,143.00			
Infrastructure	Landfill Operations Total	Waste Overheads				-\$147,003.00	-\$1,637,367.00
			408000		WM - Employment Costs	\$842,684.00	\$876,838.00
			408001		WM-Design & Investigation	\$90,000.00	\$50,000.00
			408010		WM - Office Expenses	\$31,900.00	\$26,569.00

Corporate Area Description	Sub-Function Description	Type Description	COA	Job	Description	Original Budget	L/Yr Budget
		Operating Expenditure Total				\$25,600.00	\$10,000.00
		Operating Expenditure	408020		WM - Plant Operating Costs		
			408401		WM - Less Allocated To Works	-\$1,329,861.00	-\$963,407.00
						-\$339,677.00	\$0.00
						-\$339,677.00	\$0.00
Infrastructure	Waste Overheads Total						
	Depots						
		Operating Expenditure	402207		Washpad Maintenance Depot	\$13,500.00	\$19,553.00
			402207	640250	Depot Washpad-Mtce Costs	\$2,500.00	\$1,200.00
			402207	640251	Depot Washpad-Op Costs	\$6,500.00	\$0.00
			410040		Non Capital Purchases		
			410200		Depot Maintenance		
			410200	641000	Karratha Depot Building-Op Costs	\$160,101.00	\$159,300.00
			410200	641001	Karratha Depot Building-Mtce Costs	\$75,000.00	\$75,000.00
			410200	641003	Depot Maintenance	\$26,220.00	\$36,224.00
			410201		Roebourne Depot Maintenance		
			410201	641005	Roebourne Depot Bldg-Op Costs	\$18,907.00	\$17,152.00
			410201	641006	Roebourne Depot Bldg-Mtce Cost	\$5,000.00	\$11,000.00
			410202		Stock Variations & Adjustments	\$3,000.00	\$0.00
			410203		Sale of Scrap Expenses	\$11,500.00	\$2,500.00
			410600		Depreciation - Depots	\$65,647.00	\$63,595.00
						\$387,875.00	\$385,524.00
						-\$6,000.00	-\$4,950.00
						\$0.00	-\$4,000.00
						-\$6,000.00	-\$8,950.00
Infrastructure	Depots	Operating Expenditure Total	410710		Income From Sale Of Scrap		\$104,000.00
		Operating Income	410910		Profit On Sale - Depots		\$10,000.00
Infrastructure	Depots	Operating Income Total					\$0.00
		Capital Expenditure	410502		Capital-Buildings		
			410502	941001	Building Improvements-Karratha Depot	\$229,000.00	\$104,000.00
			410502	941002	Roebourne Depot	\$10,000.00	\$10,000.00
			410503		Purchase - Furniture	\$4,000.00	\$0.00
			410505		Capital-Equipment		
						\$243,000.00	\$114,000.00
						-\$239,000.00	-\$114,000.00
						-\$239,000.00	-\$114,000.00
						\$385,875.00	\$376,574.00
						\$8,000.00	\$8,000.00
						\$82,190.00	\$3,513.00
Infrastructure	Depots	Capital Expenditure Total	410856		Transfer From Infrastructure-Depot Improvements		
		Capital Income					
		Capital Income Total					
Infrastructure	Depots Total	Operating Expenditure	412040		Minor Tools Replacement	\$122,133.00	\$107,101.00
	Vehicles & Plant		412050		Interest on Loan Repayments - Plant	\$239,599.00	\$239,599.00
			412200		Workshop Cleaning & Maintenance	\$284,021.00	\$1,036,905.00
			412200	641200	Workshop Cleaning And Mtce	\$1,128,358.00	\$181,000.00
			412200	641201	Workshop Supervision	\$181,000.00	\$135,154.00
			412300		Plant-Repairs	\$204,013.00	\$618,000.00
			412301		Plant-Tyres & Tracks	\$618,000.00	\$25,000.00
			412302		Plant-Insurance & Rego		
			412303		Plant-Fuel		
			412304		Plant-Oils & Grease		
			412310		Plant Expense to be Reimbursed		
			412350		Less Plant Expenses Allocated		
			412600		Depreciation - Workshop	-\$2,672,233.00	-\$3,135,130.00
Infrastructure	Vehicles & Plant	Operating Expenditure Total	412791		Diesel Fuel Rebate	\$148,509.00	\$90,265.00
		Operating Income	412910		Profit On Sale - Vehicles & Plant	\$128,991.00	-\$690,593.00
						-\$48,000.00	-\$145,000.00
						\$0.00	-\$25,379.00
						-\$48,000.00	-\$170,379.00

2011/12 Budget with 2010/11 Current Budget Comparison
as at 30/06/2012

Corporate Area Description	Sub-Function Description	Type Description	COA	Job	Description	Original Budget	L/Yr Budget
Infrastructure	Vehicles & Plant	Capital Expenditure	412503		Purchase - Furniture & Equipment	\$1,200.00	\$0.00
			412504		Purchase - Plant	\$0.00	\$388,290.00
			412505		Purchase - Equipment	\$25,000.00	\$0.00
			412590		Principal on Loans Repayment-Plant	\$266,960.00	\$10,980.00
		Capital Expenditure Total				\$293,160.00	\$399,270.00
Infrastructure	Vehicles & Plant	Capital Income	412854		Transfer From Plant Reserve	-\$349,150.00	-\$745,977.00
			412890		Income from Loans	\$0.00	-\$1,497,700.00
		Capital Income Total				-\$349,150.00	-\$2,243,677.00
Infrastructure	Roads & Streets	Operating Expenditure	420040		Sundry Equipment Purchases	\$5,000.00	-\$2,705,379.00
			420200		Reseal Roads	\$100,000.00	\$5,000.00
			420200	642000	Reseal - Various Roads		
			420201		Asphalt Overlays		
			420202		Sheeting Roads		
			420202	642002	Sheeting - Roebourne-Wittenoom Road	\$0.00	\$3,653.00
			420202	642010	Sheeting - Robins Road	\$0.00	\$101,284.00
			420202	642012	Sheeting-Hearsons Cove Road	\$275,379.00	\$0.00
			420203		Upgrade Street Lights-not Shire		
			420203	642004	Upgrade Street Lights-Not Shire Asset	\$0.00	\$10,000.00
			420204		Contribution To Works(Other Than Roads)		
			420204	642005	Contribution To Bridgeworks	\$420,000.00	\$266,000.00
			420205		Other Road & Street Mtce		
			420205	642006	Unsealed Rural Road Mtce	\$316,791.00	\$302,969.00
			420206		Culvert Contributions		
			420207		Pastoral Access Road Mtce		
			420207	642008	Pastoral Access Road Maintenance	\$196,272.00	\$188,367.00
			420208		Town Street Maintenance		
			420208	642009	Town Street Maintenance	\$747,634.00	\$686,217.00
			420209		Cyclone Damage-Road Repairs		
			420250		Traffic Signs & Control-Rural		
			420250	642050	Traffic/Street Signs And Control Equipment	\$219,896.00	\$286,548.00
			420251		Traffic Signs & Control-Urban		
			420252		Bridge Maintenance		
			420252	642052	Bridge Maintenance	\$32,589.00	\$0.00
			420253		Crossover Contributions		
			420253	642053	Crossover Contributions	\$0.00	\$60,000.00
			420255		Street Lights-Electricity		
			420255	642055	Street Lights - Electricity	\$345,000.00	\$290,000.00
			420256		Street Sign Maintenance		
			420256	642056	Street Sign Maintenance	\$0.00	\$14,360.00
			420257		Street Tree Maintenance		
			420257	642057	Street Tree Maintenance	\$128,284.00	\$118,662.00
			420300		Blackspot Consultant Project	\$5,000.00	\$5,000.00
			420600		Depreciation - Roads & Streets	\$3,297,291.00	\$2,959,100.00
			420610		Loss On Sale - Infrastructure	\$0.00	\$84,546.00
					Local Govt Programs - Road Projects Grants	\$6,089,136.00	\$5,481,706.00
					Government Grants (Other Than Roads)	-\$487,000.00	-\$550,600.00
						-\$140,000.00	-\$266,000.00
Infrastructure	Roads & Streets	Operating Expenditure Total					
		Operating Income	420701				
			420702				

Corporate Area Description	Sub-Function Description	Type Description	COA	Job	Description	Original Budget	L/Yr Budget
			420703		Roads To Recovery - Grant Funding	-\$388,430.00	-\$368,000.00
			420704		Govt Grants-Blackspot Funding	-\$80,000.00	\$0.00
			420705		Local Govt Program - Direct Road Grants	-\$120,790.00	-\$120,791.00
			420710		Roadside Billboard Advertising	-\$1,000.00	-\$500.00
			420790		Reimburse-MRWA Street Lighting	-\$14,000.00	-\$14,000.00
			420910		Profit On Sale - Roads & Streets	\$0.00	-\$102,640.00
						-\$1,231,220.00	-\$1,422,531.00
		Operating Income Total				\$0.00	\$1,840,294.00
		Capital Expenditure				\$0.00	\$6,800.00
Infrastructure	Roads & Streets		420504		Purchase - Plant	\$0.00	\$0.00
			420505		Purchase - Equipment	\$0.00	\$0.00
			420506		Capital Infrastructure-Roads	\$0.00	\$0.00
			420506	800010	Rtg - Mystery Rd	\$0.00	\$26,250.00
			420506	800012	Rtg-Woodbrook Rd-Gravel Resheeting	\$343,400.00	\$380,113.00
			420506	800013	Rtg-Roebourne Wittenoom Rd-Gravel Resheeting	\$193,024.00	\$195,465.00
			420506	800014	Rtg-40 Mile Beach Access Rd-Gravel Resheeting	\$0.00	\$195,465.00
			420506	800015	Rtg-Cleaverville Road Gravel Resheeting	\$193,024.00	\$0.00
			420506	810030	R2R-Cinders Road	\$0.00	\$250,000.00
			420506	810041	R2R - Monaghan Wy Reseal	\$0.00	\$44,686.00
			420506	810042	R2R - Zanetti Wy Reseal	\$0.00	\$49,195.00
			420506	810043	R2R Reseal Pelusy Wy	\$48,510.00	\$0.00
			420506	810044	R2R Reseal Criddle Wy	\$44,290.00	\$0.00
			420506	810045	R2R Reseal Dixon St	\$49,560.00	\$0.00
			420506	810046	R2R Reseal Leonard Wy	\$55,890.00	\$0.00
			420506	810047	R2R Reseal West Av	\$128,250.00	\$0.00
			420506	810048	R2R Reseal Dampier Dr	\$61,930.00	\$0.00
			420506	880000	Reseal-Haddon Way	\$0.00	\$46,270.00
			420506	880001	Reseal-Newman Ct	\$0.00	\$13,281.00
			420506	880002	Reseal-Green Ct	\$0.00	\$9,719.00
			420506	880003	Reseal-Middleton Way	\$0.00	\$53,580.00
			420506	880004	Reseal-Butler Ct	\$0.00	\$19,451.00
			420506	880005	Reseal-Midermott Way	\$0.00	\$24,581.00
			420506	880006	Reseal-Swetman Way	\$0.00	\$49,034.00
			420506	880007	Reseal-Ferguson St	\$0.00	\$26,078.00
			420506	880008	Reseal-Greig Pl	\$0.00	\$21,381.00
			420506	880009	Reseal-Enderby St	\$0.00	\$68,543.00
			420506	880010	Reseal-Knight Pl	\$0.00	\$22,264.00
			420506	880011	Reseal-Rodgers Way	\$0.00	\$45,344.00
			420506	880012	Reseal-Baseaden Way	\$0.00	\$49,562.00
			420506	880013	Reseal-Goddard Pl	\$0.00	\$19,699.00
			420506	880014	Reseal-Boyd Ct	\$0.00	\$17,784.00
			420506	880015	Reseal-Mayo Ct	\$0.00	\$11,856.00
			420506	880016	Reseal-Decarlo Wy	\$22,970.00	\$0.00
			420506	880017	Reseal-Gething Ct	\$11,485.00	\$0.00
			420506	880018	Reseal-Hazell Ct	\$21,090.00	\$0.00
			420506	880019	Reseal-Ausburn Pl	\$11,485.00	\$0.00
			420506	880020	Reseal-Lathwell Ct	\$12,370.00	\$0.00
			420506	880021	Reseal-Skene Pl	\$12,370.00	\$0.00
			420506	880022	Reseal-Wylie Ct	\$13,250.00	\$0.00
			420506	880023	Reseal-Bailey Ct	\$13,250.00	\$0.00

2011/12 Budget with 2010/11 Current Budget Comparison
as at 30/06/2012

Corporate Area Description	Sub-Function Description	Type Description	COA	Job	Description	Original Budget	L/Yr Budget
			424200	642402	P&G - Apex Park Karratha	\$52,127.00	\$54,978.00
			424200	642403	P&G - Ashton Park	\$47,964.00	\$45,786.00
			424200	642404	P&G - Cattrall Park	\$197,924.00	\$114,088.00
			424200	642405	P&G - Centenary Park	\$33,330.00	\$30,295.00
			424200	642406	P&G - Church Way	\$34,305.00	\$28,847.00
			424200	642407	P&G - Crawford Road Park	\$10,060.00	\$9,673.00
			424200	642408	P&G - Dodd Court	\$65,684.00	\$77,728.00
			424200	642409	P&G - Hillcrest Estate Park	\$62,564.00	\$47,981.00
			424200	642410	P&G - Maister Way	\$30,298.00	\$34,271.00
			424200	642411	P&G - Michael Lewandowski	\$85,482.00	\$71,891.00
			424200	642412	P&G - Miles Loop Park Baynton	\$28,341.00	\$21,855.00
			424200	642413	P&G - Millar Close Park	\$37,873.00	\$37,393.00
			424200	642414	P&G - Peace Park - Hutton Court	\$23,955.00	\$29,564.00
			424200	642415	P&G - Pt Samson Community Park	\$64,358.00	\$64,729.00
			424200	642416	P&G - Richardson Way	\$24,323.00	\$25,682.00
			424200	642417	P&G - Shakespeare Street	\$18,510.00	\$21,547.00
			424200	642418	P&G - Sharpe Avenue Verge Mtce	\$17,020.00	\$16,858.00
			424200	642419	P&G - Smith/Delambre Park	\$46,743.00	\$44,196.00
			424200	642420	P&G - Walters Park	\$41,874.00	\$45,734.00
			424200	642421	P&G - Webb Park	\$9,556.00	\$12,661.00
			424200	642422	P&G - Wickham Lions Park	\$32,252.00	\$31,844.00
			424200	642423	P&G - Tambrey Park Inclusive Of Entry	\$73,416.00	\$47,628.00
			424200	642424	P&G-Sholl St Entry-Garden Mtce	\$9,426.00	\$8,996.00
			424200	642425	Community Groups - Maintenance Assistance	\$13,494.00	\$14,210.00
			424200	642426	Pt Samson Centenary Park - Maintenance	\$18,378.00	\$17,471.00
			424200	642430	Arid Gardens Rehabilitation - Behind Council Office Carpark	\$4,936.00	\$4,638.00
			424202		Schools Maintenance Assistance	\$13,772.00	\$13,588.00
			424600		Depreciation-Parks & Gardens	\$74,452.00	\$33,960.00
			424610		Loss on Sale-Parks & Gardens	\$0.00	\$3,712.00
					Profit of Sale - Parks & Gardens	\$1,302,093.00	\$1,130,952.00
						-\$50.00	\$0.00
						-\$50.00	\$0.00
			424504		Purchase - Plant	\$56,500.00	\$70,504.00
			424505		Purchase - Equipment	\$3,600.00	\$36,004.00
			424506		Capital-Infrastructure-Parks		
			424506	942400	Cattrall Park-Upgrade/Refurbishment	\$1,588,958.00	\$2,200,000.00
			424506	942405	Replace Park Furniture/Fencing	\$40,000.00	\$50,213.00
						\$1,689,058.00	\$2,356,721.00
						-\$488,958.00	\$0.00
						-\$1,100,000.00	-\$1,100,000.00
						-\$1,588,958.00	-\$1,100,000.00
						\$1,402,143.00	\$2,387,673.00
			424851		Transfer From POS Reserve - Cattrall Park		
			424868		Transfer from R4R-Cattrall Park Redevelopment		
			426200		Drainage	\$15,908.00	\$20,295.00
			426200	642601	Dampier Drainage Scheme - Maintenance		
			426201		Drainage Maintenance		
			426201	642600	Drainage Maintenance	\$195,579.00	\$225,548.00
			426202		Karratha Drainage Study	\$0.00	\$50,000.00
			426600		Depreciation - Drainage	\$14,780.00	\$14,780.00
Infrastructure	Parks & Gardens	Operating Expenditure Total					
		Operating Income					
Infrastructure	Parks & Gardens	Operating Income Total					
		Capital Expenditure					
Infrastructure	Parks & Gardens	Capital Expenditure Total					
		Capital Income					
Infrastructure	Parks & Gardens Total	Capital Income Total					
		Operating Expenditure					

Corporate Area Description	Sub-Function Description	Type Description	COA	Job	Description	Original Budget	L/Yr Budget
Infrastructure	Drainage	Operating Expenditure Total				\$226,267.00	\$310,623.00
		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	\$0.00	\$0.00
		Capital Expenditure Total				\$216,267.00	\$300,623.00
Infrastructure	Drainage Total	Operating Expenditure	428200		Footpath Maintenance	\$131,200.00	\$88,112.00
	Footpaths & Bike Paths	Footpath Maintenance	428200	642800	Footpath Maintenance	\$10,000.00	\$10,000.00
		Footpath Lighting Maintenance	428200	642801	Footpath Lighting Maintenance	\$293,492.00	\$279,873.00
		Footpath Sweeping	428200	642802	Footpath Sweeping	\$100,000.00	\$100,000.00
		Kerb Maintenance	428200	642803	Kerb Maintenance	\$58,227.00	\$42,140.00
		Depreciation-Footpaths	428600		Depreciation-Footpaths	\$592,919.00	\$520,125.00
Infrastructure	Footpaths & Bike Paths	Operating Expenditure Total	428506		Capital Infrastructure-Footpaths	\$0.00	\$106,410.00
		Capital Expenditure	428506	945828	Footpaths-Crawford Way	\$0.00	\$24,359.00
			428506	945829	Footpaths-Cleaver Tce	\$0.00	\$24,359.00
			428506	945830	Footpaths-Harding St	\$0.00	\$0.00
			428506	945831	Footpaths-Sherlock St	\$0.00	\$121,026.00
			428506	945832	Footpaths-Bruce Way	\$175,500.00	\$0.00
			428506	945833	Footpaths -Mears Street	\$63,000.00	\$0.00
Infrastructure	Footpaths & Bike Paths	Capital Expenditure Total	428852		Transfer From Infrastructure Reserve-Footpaths	\$238,500.00	\$276,154.00
		Capital Income				-\$238,500.00	-\$336,334.00
		Capital Income Total				-\$238,500.00	-\$336,334.00
Infrastructure	Footpaths & Bike Paths Total	Operating Expenditure	432201		Effluent Tank Maintenance	\$257,395.00	\$267,392.00
		Operating Expenditure	432201	643200	No.1 Bulgarra Waste Water Plant	\$85,705.00	\$84,946.00
			432201	643201	No. 1A Bulgarra Tanks And Pipeline	\$33,230.00	\$29,993.00
			432201	643202	No. 1B Pegs Creek Tanks And Pipeline	\$36,834.00	\$34,331.00
			432201	643203	No. 1C Millars Well Tanks And Pipeline	\$98,335.00	\$95,001.00
			432201	643204	No. 2 Gap Ridge Waste Water Plant	\$32,660.00	\$32,312.00
			432201	643205	No. 2A Tambrey Tanks And Pipeline	\$49,825.00	\$25,825.00
			432600		Depreciation - Effluent System	\$593,984.00	\$569,800.00
Infrastructure	Effluent Re-Use Scheme	Operating Expenditure Total	432506		Upgrade Effluent Systems	\$500,000.00	\$700,000.00
		Capital Expenditure				\$500,000.00	\$700,000.00
Infrastructure	Effluent Re-Use Scheme Total	Capital Income	432856		Transfer From Infrastructure Reserve-Effluent Upgrade	-\$500,000.00	-\$700,000.00
		Capital Income Total				-\$500,000.00	-\$700,000.00
Infrastructure	Effluent Re-Use Scheme Total	Operating Expenditure	434200		Cemetery Maintenance	\$593,984.00	\$569,800.00
	Cemeteries	Operating Expenditure	434200	643400	Cemetery Maintenance & Burials	\$61,634.00	\$57,676.00
Infrastructure	Cemeteries	Operating Expenditure Total	434710		Burial Fees	-\$4,000.00	-\$2,500.00
		Operating Income				-\$4,000.00	-\$2,500.00
		Operating Income Total				-\$4,000.00	-\$2,500.00

2011/12 Budget with 2010/11 Current Budget Comparison
as at 30/06/2012

Corporate Area Description	Sub-Function Description	Type Description	COA	Job	Description	Original Budget	L/Yr Budget
Infrastructure	Cemeteries Total					\$57,634.00	\$55,176.00
	Public Toilets	Operating Expenditure	436200	643600	Public Toilets Maintenance		
			436200	643600	Karratha Cemetery Toilet-Op Costs	\$11,540.00	\$8,845.00
			436200	643601	Karratha Cemetery Toilet-Mtce Costs	\$3,000.00	\$3,000.00
			436200	643605	Roebourne/Wickham Cemetery Toilet-Op Costs	\$11,405.00	\$8,682.00
			436200	643606	Roebourne/Wickham Cemetery Toilet-Mtce Costs	\$4,500.00	\$4,500.00
			436200	643615	Dodd Court Toilet Building-Op Costs	\$35,970.00	\$26,433.00
			436200	643616	Dodd Court Toilet Building-Mtce Costs	\$8,500.00	\$8,500.00
			436200	643620	Pt Samson Toilet Building-Op Costs	\$7,188.00	\$7,483.00
			436200	643621	Pt Samson Toilet Building-Mtce Costs	\$2,000.00	\$7,000.00
			436200	643625	Roebourne Exeloo Toilet-Op Costs	\$16,280.00	\$12,205.00
			436200	643626	Roebourne Exeloo Toilet-Mtce Costs	\$2,500.00	\$2,500.00
			436200	643630	Tambrey Oval Toilet-Op Costs	\$12,125.00	\$29,545.00
			436200	643631	Tambrey Oval Toilet-Mtce Costs	\$6,000.00	\$14,000.00
			436200	643635	Hearson Cove Toilet-Op Costs	\$20,380.00	\$9,244.00
			436200	643636	Hearson Cove Toilet-Mtce Costs	\$10,000.00	\$2,000.00
			436200	643640	Johns Creek Exeloo-Op Costs	\$16,280.00	\$12,205.00
			436200	643641	Johns Creek Exeloo-Mtce Costs	\$2,000.00	\$2,000.00
			436200	643645	Honeymoon Cove Toilet-Op Costs	\$36,790.00	\$26,953.00
			436200	643646	Honeymoon Cove Toilet-Mtce Costs	\$2,000.00	\$25,000.00
			436200	643650	Dampier Park Exeloo-Op Costs	\$23,238.00	\$19,923.00
			436200	643651	Dampier Park Exeloo-Mtce Costs	\$2,000.00	\$2,000.00
			436600		Depreciation - Public Toilets	\$28,598.00	\$25,160.00
					Cont-Johns Creek Exeloo Costs	\$262,294.00	\$277,178.00
Infrastructure	Public Toilets	Operating Expenditure Total	436770			\$0.00	-\$7,008.00
		Operating Income				\$0.00	-\$7,008.00
Infrastructure	Public Toilets	Operating Income Total				\$0.00	
		Capital Expenditure	436502		Capital-Buildings Public Toilets	\$0.00	\$100,000.00
			436502	943601	Portable Toilet Block	\$0.00	\$28,000.00
			436502	943602	Dampier Exeloo	\$46,000.00	\$28,000.00
			436502	943603	Johns Creek Exeloo	\$46,000.00	\$28,000.00
			436502	943604	Roebourne Exeloo	\$0.00	\$14,000.00
			436502	943605	Hearson Cove Toilet	\$92,000.00	\$198,000.00
Infrastructure	Public Toilets	Capital Expenditure Total	436856		Transfer From Infrastructure Reserve-Toilets	-\$92,000.00	\$0.00
		Capital Income				-\$92,000.00	\$0.00
Infrastructure	Public Toilets Total	Capital Income Total				\$262,294.00	\$468,170.00
	Beaches, Boat Ramps, Jetties	Operating Expenditure	438200		Beach Maintenance	\$36,380.00	\$26,817.00
			438200	643800	Beach Maintenance		
			438201		Pt Samson Dune Protection & Walkways	\$9,620.00	\$9,311.00
			438201	643801	Pt Samson Dune Protection And Walkways		
			438202		Hearsons Cove Maintenance	\$4,011.00	\$4,012.00
			438202	643802	Maintenance - Hearsons Cove Shelters		
			438203		Boat Ramp Maintenance	\$54,190.00	\$50,867.00
			438203	643803	Boat Ramp Maintenance		
			438204		Advisory Signage-Dampier Boat Ramp	\$168.00	\$0.00
			438204	643804	Advisory Signage-Dampier Boat Ramp		
			438600		Depreciation-Beaches, Boat Ramps, Jetties	\$80,150.00	\$56,150.00

2011/12 Budget with 2010/11 Current Budget Comparison
as at 30/06/2012

Corporate Area Description	Sub-Function Description	Type Description	COA	Job	Description	Original Budget	L/Yr Budget
		Operating Expenditure Total				\$184,519.00	\$147,157.00
Infrastructure	Beaches, Boat Ramps, Jetties	Capital Expenditure	438506		Capital Infrastructure-Beaches	\$0.00	\$13,542.00
			438506	943802	Johns Creek Boat Ramp Carpark Extension	\$0.00	\$13,542.00
		Capital Expenditure Total				\$0.00	-\$13,542.00
Infrastructure	Beaches, Boat Ramps, Jetties	Capital Income	438856		Transfer From Infrastructure- Boat Ramps	\$0.00	-\$13,542.00
		Capital Income Total				\$0.00	-\$13,542.00
Infrastructure	Beaches, Boat Ramps, Jetties Total	Operating Expenditure	442200		Open Space/Drain Reserve Mtce	\$184,519.00	\$147,157.00
			442200	644200	Open Space/Drain Reserve Mtce	\$803,264.00	\$846,754.00
			442202		Median Strip Maintenance	\$45,108.00	\$42,902.00
			442202	644202	Roe Street Median Strip Maintenance	\$362,742.00	\$351,246.00
			442203		Street Cleaning Mtce	\$8,593.00	\$8,204.00
			442203	644203	Street Cleaning Maintenance	\$3,956.00	\$3,758.00
			442204		Information Bay Maintenance	\$25,000.00	\$0.00
			442204	644204	Information Bay Maintenance	\$1,996,063.00	\$0.00
			442205		Roebourne Tourist Bureau Gardens	\$9,460.00	\$9,460.00
			442205	644205	Roebourne Tourist Bureau Gardens	\$34,865.00	\$34,865.00
			442206		Litter Collection - Corrective Services	\$1,262,324.00	\$1,262,324.00
			442206	644206	Litter Collection - Corrective Services	\$3,279,591.00	\$1,262,324.00
			442207		Dampier Highway Streetscape	\$0.00	-\$150,000.00
			442207	644207	Dampier Highway Streetscape	\$0.00	-\$150,000.00
			442600		Depreciation-Town Beautification	\$0.00	-\$150,000.00
			442770		Contribution To Pt Samson Entry Statement	\$0.00	\$0.00
Infrastructure	Town Beautification	Operating Expenditure Total				\$55,720.00	\$58,178.00
		Operating Income	442506		Capital Infrastructure-Town Beautification	\$1,175.00	\$471,083.00
		Operating Income Total				\$56,895.00	\$529,261.00
Infrastructure	Town Beautification	Capital Expenditure	442506	944200	Major Road Tree Planting	-\$1,996,063.00	\$0.00
			442506	944202	Pt Samson Entry Statement	\$0.00	-\$150,000.00
Infrastructure	Town Beautification	Capital Expenditure Total				\$1,340,423.00	\$1,491,585.00
		Capital Income	442568		Transfer from R4R - Dampier Highway Streetscape	\$0.00	\$0.00
		Capital Income Total				-\$1,996,063.00	-\$150,000.00
Infrastructure	Private Works & Reinstatements	Operating Expenditure	444201		Private Works - Total Exp Acc	\$0.00	\$13,034.00
			444201	644399	Private Works Budget Total	\$0.00	\$777.00
		Operating Expenditure Total				\$0.00	\$13,811.00
Infrastructure	Private Works & Reinstatements	Operating Income	444710		Private Works Income	\$0.00	-\$18,400.00
		Operating Income Total				\$0.00	-\$18,400.00
Infrastructure	Private Works & Reinstatements Total	Operating Expenditure	446000		Works - Employment Costs	\$0.00	-\$4,589.00
			446000		Works - Employment Costs	\$765,591.00	\$723,753.00

2011/12 Budget with 2010/11 Current Budget Comparison
as at 30/06/2012

Corporate Area Description	Sub-Function Description	Type Description	COA	Job	Description	Original Budget	L/Yr Budget
		Operating Expenditure Total					
	Works Overheads Total						
	Parks & Gardens						
	Overheads						
Infrastructure		Operating Expenditure	448000		PG - Employment Costs	\$388,538.00	\$360,008.00
			448020		PG - Plant Operating Costs	\$0.00	\$6,500.00
			448401		PG - Less Allocated To Works	-\$388,538.00	-\$366,508.00
		Operating Expenditure Total				\$0.00	\$0.00
	Parks & Gardens						
	Overheads Total						
Infrastructure	Karratha Airport	Operating Expenditure	460000		Employment Costs-Airport	\$0.00	\$0.00
			460010		Office Expenses-Airport	\$1,368,897.00	\$833,136.00
			460020		Plant Operating Costs	\$128,747.00	\$100,749.00
			460030		Karratha Terminal Building	\$35,600.00	\$38,000.00
			460030	646000	Karratha Terminal Building-Op Cost	\$1,588,345.00	\$1,582,998.00
			460030	646001	Karratha Terminal Building-Mtce Costs	\$204,500.00	\$187,025.00
			460030	646010	Flow Test Hydrants	\$0.00	\$50,000.00
			460031		Landside Mtce-Karratha Airport		
			460031	646002	Landside Mtce - Karratha Airport	\$105,800.00	\$206,000.00
			460031	646003	Car Park Operating Expenses	\$50,040.00	\$50,000.00
			460032		Airside Mtce - Karratha Airport		
			460032	646005	Airside Mtce - Karratha Airport	\$330,000.00	\$504,000.00
			460040		Equipment Replacement & Repair	\$0.00	\$1,700.00
			460050		Interest On Loan Repayments Karratha Airport-Karratha Airport	\$394,805.00	\$435,432.00
			460060		Administration	\$779,392.00	\$580,938.00
			460200		Airport Security		
			460200	646020	Security & Safety Inspections/ Exercises	\$25,200.00	\$29,000.00
			460200	646021	Airport Security	\$350,000.00	\$341,000.00
			460201		Consultants For Studies	\$80,000.00	\$80,000.00
			460203		Flight Display System Maintenance	\$5,100.00	\$15,000.00
			460204		Contribution to WAPOL-Narcotic Dog Detection	\$40,500.00	\$25,000.00
			460600		Depreciation - Karratha Airport	\$2,296,210.00	\$1,801,555.00
			460610		Loss on Sale - Airport	\$0.00	\$20,973.00
			460710		Karratha Airport Income - not leases	\$7,783,136.00	\$6,882,506.00
			460712		Karratha Terminal Lease Income	-\$18,321,600.00	-\$17,782,245.00
			460770		Airport - Reimbursement Income	-\$1,585,000.00	-\$1,525,000.00
			460910		Profit on Sale - Airport	-\$400,000.00	\$0.00
						-\$91,939.00	-\$91,939.00
						-\$20,306,600.00	-\$19,399,184.00
		Operating Expenditure Total					
Infrastructure	Karratha Airport	Operating Income	460710		Karratha Airport Income - not leases	\$7,783,136.00	\$6,882,506.00
			460712		Karratha Terminal Lease Income	-\$18,321,600.00	-\$17,782,245.00
			460770		Airport - Reimbursement Income	-\$1,585,000.00	-\$1,525,000.00
			460910		Profit on Sale - Airport	-\$400,000.00	\$0.00
						-\$91,939.00	-\$91,939.00
						-\$20,306,600.00	-\$19,399,184.00
		Operating Income Total					
Infrastructure	Karratha Airport	Capital Expenditure	460502		Capital-Buildings-Airport	\$400,000.00	\$685,614.00
			460502	946010	Capital Buildings-Airport	\$50,000.00	\$0.00
			460502	946011	Freight Shed Improvements	\$100,000.00	\$0.00
			460502	946021	Karratha Airport - Manager Office Upgrade	\$0.00	\$11,410.00
			460502	946022	New Airport Depot W/S Facility	\$0.00	\$3,018,033.00
			460502	946023	Checked Baggage Handling System	\$0.00	\$0.00
			460502	946024	Karratha Airport Terminal Expansion Project	\$200,000.00	\$0.00
			460502	946025	Karratha Airport Water Pumphouse Improvements	\$13,000.00	\$0.00

2011/12 Budget with 2010/11 Current Budget Comparison
as at 30/06/2012

Corporate Area Description	Sub-Function Description	Type Description	COA	Job	Description	Original Budget	L/Yr Budget
			460503		Purchase - Furniture and Equipment	\$25,000.00	\$69,400.00
			460504		Purchase - Plant	\$178,453.00	\$180,000.00
			460505		Capital-Equipment-Aiport		
			460505	946013	Purchase Equipment		
			460506		Capital-Infrastructure-Aiport	\$35,000.00	\$181,234.00
			460506	946001	Airside Upgrade	\$50,000.00	\$0.00
			460506	946004	Karratha Aiport Carpark - Combined With 946003	\$0.00	\$6,252,747.00
			460506	946007	Low Voltage Power Upgrade	\$6,000,000.00	\$1,427,253.00
			460506	946008	Security & Cctv	\$0.00	\$300,000.00
			460506	946014	Water Infrastructure Upgrades-Karratha Aiport	\$4,000,000.00	\$1,000,000.00
			460506	946015	Expansion Of Gse Storage Area	\$60,000.00	\$50,000.00
			460590		Principal On Loan Repayment Karratha Aiport	\$880,486.00	\$839,860.00
			460851		Transfer From Aerodrome Reserve	\$11,991,939.00	\$14,015,551.00
		Capital Expenditure Total				-\$4,793,987.00	-\$3,677,188.00
		Capital Income				-\$4,793,987.00	-\$3,677,188.00
		Capital Income Total				-\$5,325,512.00	-\$2,178,315.00
		Operating Expenditure				\$1,037,442.00	\$966,269.00
						\$27,480.00	\$7,647.00
		Karratha Aiport Total					
		Tien Tsin Inne				\$10,000.00	\$11,000.00
			462000		TTI - Employment Costs	\$4,800.00	\$5,000.00
			462010		TTI - Office Expenses	\$37,200.00	\$19,900.00
			462030		TTI - Building	\$650,400.00	\$600,000.00
			462030	646201	Tt Building-Mtce Costs	\$2,400.00	\$2,400.00
			462201		TTI - Consumables	\$300,000.00	\$450,000.00
			462202		TTI - Kiosk Expenses	\$9,690.00	\$6,945.00
			462203		TTI - Kiosk/Bar Shrinkage	\$2,079,412.00	\$2,069,161.00
			462204		TTI - Bar Expenses	-\$2,460,000.00	-\$2,068,000.00
			462600		Depreciation - TTI	-\$2,460,000.00	-\$2,068,000.00
		Operating Expenditure Total				\$12,000.00	\$30,500.00
		Operating Income				\$12,000.00	\$30,500.00
		Operating Income Total				\$12,000.00	\$30,500.00
		Capital Expenditure				\$12,000.00	\$30,500.00
		Capital Expenditure Total				-\$368,588.00	\$31,661.00
		Operating Expenditure				\$5,523.00	\$7,021.00
		Tien Tsin Inne Total				\$2,000.00	\$4,000.00
		Other Airports				\$6,000.00	\$6,000.00
			464030	646400	Other Airports Building	\$1,700.00	\$1,700.00
			464030	646401	Roebourne Aiport Building-Op Costs	\$15,223.00	\$18,721.00
			464031		Roebourne Aiport Building-Mtce Costs	-\$50.00	-\$10.00
			464031	646450	Runway & Grounds- Roebourne	-\$50.00	-\$10.00
			464600		Roebourne - Runway And Grounds Maintenance		
					Depreciation-Other Airports		
		Operating Expenditure Total				\$0.00	\$0.00
		Operating Income				\$15,173.00	\$18,711.00
		Operating Income Total				\$15,173.00	\$18,711.00
		Capital Expenditure				\$1,953,753.00	\$1,441,093.00
		Capital Expenditure Total				\$100,000.00	\$200,000.00
		Operating Expenditure				\$0.00	\$42,000.00
		Other Airports Total				\$5,000.00	\$11,300.00
		Tech Services					
			470000		Tech Serv - Employment Costs		
			470001		Tech Serv - Design & Investigations		
			470020		Tech Serv - Plant Operating Costs		
			470040		Tech Serv - Equipment Repairs/Replace		

2011/12 Budget with 2010/11 Current Budget Comparison
as at 30/06/2012

Corporate Area Description	Sub-Function Description	Type Description	COA	Job	Description	Original Budget	L/Yr Budget
			470045		Asset Management		
			470045	647001	Road Data Collection	\$60,000.00	\$60,000.00
			470045	647002	Asset Management - Consultants	\$100,000.00	\$100,000.00
			470060		Administration	\$1,688,684.00	\$1,250,055.00
			470400		Less Allocated To Works	-\$3,147,574.00	-\$3,629,232.00
			470600		Depreciation-Tech Services	\$122,895.00	\$51,195.00
			470610		Loss on Sale-Tech Services	\$0.00	\$27,049.00
						\$882,758.00	-\$446,540.00
						-\$1,000.00	\$0.00
			470770		Supervision of Subdivisions	\$0.00	-\$11,727.00
			470905		Proceeds of Sale - Tech Services	\$0.00	\$0.00
			470910		Profit on Sale - Tech Services	-\$7,900.00	\$0.00
						-\$8,900.00	-\$11,727.00
						\$5,000.00	\$8,000.00
			470503		Purchase - Furniture & Equip	\$0.00	\$439,166.00
			470504		Purchase - Plant	\$0.00	\$0.00
			470505		Purchase - Equipment	\$50,000.00	\$0.00
						\$55,000.00	\$447,166.00
						\$928,858.00	-\$11,101.00
						\$9,443.00	\$580,480.00
			480000		Tech Exec - Employment Costs	\$0.00	\$4,304.00
			480001		Employment Costs-Tech to be re-allocated	\$103,148.00	\$0.00
			480002		Employment Costs-Tech to be re-allocated	-\$103,148.00	\$0.00
			480650		Tech Services Allocated	\$9,443.00	\$584,784.00
						\$9,443.00	\$584,784.00
						\$5,893,780.00	\$8,693,988.00
						\$126,298.00	\$113,825.00
			316000		Employment Costs-Community Safety	\$41,200.00	\$10,000.00
			316010		Office Expenses-Community Safety	\$9,780.00	\$8,905.00
			316020		Plant Operating Costs-Community Safety		
			316204		Litter Initiatives		
			316204	631620	Litter Initiatives	\$101,093.00	\$0.00
			316205		Anti Graffiti Initiatives		
			316205	631600	Rapid Graffiti Removal Unit	\$168,000.00	\$161,520.00
			316205	631601	Community Removal Kits	\$30,000.00	\$30,000.00
			316205	631602	Anti-Graffiti Campaign	\$10,000.00	\$10,000.00
			316210		Security		
			316210	631610	Cctv Monitoring	\$27,500.00	\$27,500.00
			316215		Greening of Main Streets	\$50,000.00	\$90,000.00
			316600		Depreciation-Community Safety	\$45,600.00	\$2,700.00
						\$609,471.00	\$454,450.00
						-\$38,000.00	-\$120,000.00
						-\$38,000.00	-\$120,000.00
			316700		Grants-Community Safety		
						\$175,000.00	\$175,000.00
			316506		Infrastructure-Community Safety		
			316506	931610	Cctv Installation	\$175,000.00	\$175,000.00
			316506	931611	Security Lighting		

2011/12 Budget with 2010/11 Current Budget Comparison
as at 30/06/2012

Corporate Area Description	Sub-Function Description	Type Description	COA	Job	Description	Original Budget	L/Yr Budget
			316507		Infrastructure-Community Safety		
			316507	913625	Cossack Entry Statement	\$45,000.00	\$45,000.00
			316507	931620	Karratha Entry Statement	\$125,420.00	\$135,000.00
			316507	931621	Dampier Entry Statement	\$45,000.00	\$45,000.00
			316507	931622	Roebourne Entry Statement	\$135,000.00	\$135,000.00
			316507	931623	Wickham Entry Statement	\$90,000.00	\$90,000.00
			316507	931624	Pt Samson Entry Statement (Clean Sweep)	\$45,000.00	\$45,000.00
						\$835,420.00	\$845,000.00
		Capital Expenditure Total					
		Capital Income	316856		Transfer from Infrastructure-Cleansweep	-\$608,000.00	-\$807,000.00
		Capital Income Total	316857		Transfer from Infrastructure-Entry Statements	-\$480,000.00	\$0.00
						-\$1,088,000.00	-\$807,000.00
		Community Safety Total				\$318,891.00	\$372,450.00
			202010		Legal Expenses-Fire Prevention	\$300.00	\$200.00
		Operating Expenditure	202201		Town Fire Breaks Funded - Fesa	\$8,000.00	\$8,000.00
			380000		Employment Costs-Rangers to be re-allocated	\$129,813.00	\$16,000.00
			380001		Employment Costs-Sanitation Other	\$85,444.00	\$59,252.00
			380002		Employment Costs-Parking Facilities	\$128,166.00	\$88,877.00
			380003		Employment Costs-Animal Control	\$693,012.00	\$355,327.00
			380004		Employment Costs-Law, Order & Public Safety	\$42,722.00	\$29,626.00
			380009		Other Sundry Expenses-Animal Control	\$19,262.00	\$43,557.00
			380010		Office Expenses-Rangers	\$18,315.00	\$14,817.00
			380011		Legal Expenses-Parking Facilities	\$300.00	\$300.00
			380013		Other Sundry Expenses-Parking Facilities	\$20,120.00	\$12,464.00
			380014		Legal Expenses-Litter Control	\$300.00	\$300.00
			380020		Plant Operating Costs	\$48,500.00	\$2,500.00
			380030		Pound Maintenance		
			380030	638001	Pound Maintenance	\$39,960.00	\$9,200.00
			380040		Equipment Repair & Replacement	\$7,550.00	\$3,575.00
			380060		Administration	\$432,996.00	\$322,743.00
			380200		Fire Suppression		
			380201		Other Control Expenses-Fire Prevention	\$9,250.00	\$12,805.00
			380210		Legal Expenses-Animal Control	\$300.00	\$300.00
			380211		Refund Prior Period Dog License	\$120.00	\$120.00
			380212		Community Education/Promotions	\$33,640.00	\$3,740.00
			380220		Cyclone Preparation		
			380220	638010	Cyclone Preparation	\$387,228.00	\$384,924.00
			380221		Off Road Vehicle Control Samson Beach	\$4,100.00	\$4,100.00
			380222		Off Road Vehicle Control Sams Creek	\$3,000.00	\$2,000.00
			380223		Off Road Vehicle Control-Karratha Back Beach	\$7,500.00	\$7,500.00
			380224		Offroad Vehicle Signage & Education	\$16,470.00	\$13,060.00
			380225		Legal Expenses-Other Law Order & Public Safety	\$300.00	\$300.00
			380226		Other Control Expenses-Other Law Order & Public Safety	\$18,862.00	\$17,612.00
			380230		Removal/Disposal Of Abandoned Car Bodies	\$39,700.00	\$10,050.00
			380231		Parking Sign/Road Marking Mtce	\$0.00	\$10,000.00
			380600		Depreciation - Law, Order & Public Safety	\$73,437.00	\$60,000.00

Corporate Area Description	Sub-Function Description	Type Description	COA	Job	Description	Original Budget	L/Yr Budget
			380601		Depreciation - Animal Control	\$26,320.00	\$26,320.00
			380610		Loss On Sale - Assets	\$0.00	\$12,996.00
						\$2,294,987.00	\$1,532,565.00
		Operating Expenditure Total					
Development & Regulatory	Ranger Services	Operating Income	380700		Government Grant - Fire Breaks Funded By Fesa	-\$8,000.00	-\$8,000.00
			380710		Income From Micro Chipping	-\$1,200.00	-\$1,200.00
			380711		Sale Of Impounded Vehicles	-\$5,200.00	-\$1,000.00
			380712		Dog Registration Fees	-\$25,000.00	-\$20,000.00
			380713		Dog Payments (Sustenance, Tags Destruction, Etc)	-\$2,000.00	-\$2,050.00
			380714		Impounding Fees	-\$6,000.00	-\$6,000.00
			380716		Rangers Conference Income	-\$9,900.00	\$0.00
			380760		Fines/Penalties-Fire Prevention	-\$200.00	-\$200.00
			380761		Fines/Penalties-Litter Control	-\$2,500.00	-\$5,500.00
			380762		Fines/Penalties-Protection Of Environment	-\$2,500.00	-\$400.00
			380763		Fines/Penalties-Parking Facilities	-\$2,000.00	-\$6,500.00
			380764		Fines/Penalties-Animal Control	-\$4,000.00	-\$8,000.00
			380765		Fines/Penalties-Other Law Order & Public Safety	-\$300.00	-\$300.00
			380780		Contribution to Rangers/Local Laws	\$0.00	\$0.00
			380790		Reimburse Legal Costs-Fire Prevention	-\$200.00	-\$200.00
			380791		Reimburse Legal Costs-Litter	-\$200.00	-\$200.00
			380792		Costs-Impound Vehicles Recov.	-\$1,300.00	-\$600.00
			380793		Reimburse Legal Costs-Parking	-\$200.00	-\$200.00
			380794		Reimburse Legal Costs-Animal Control	-\$200.00	-\$200.00
		Operating Income Total				-\$371,865.00	-\$78,432.00
Development & Regulatory	Ranger Services	Capital Expenditure	380502		Animal Control Reimbursements-Anti Barking Collars, Trap Replacement etc	-\$100.00	-\$1,000.00
			380796		Reimburse Legal Costs-Other Law Order & Public Safety	-\$200.00	-\$200.00
			380910		Profit On Sale - Animal Control	\$0.00	-\$16,682.00
							-\$78,432.00
		Capital Expenditure Total					
Development & Regulatory	Ranger Services	Operating Expenditure	380502		Capital-Buildings	\$15,000.00	\$0.00
			380502	938000	Dog Pound/Holding Pen	\$47,000.00	\$132,870.00
			380504		Purchase - Plant	\$62,000.00	\$132,870.00
						\$1,985,122.00	\$1,587,003.00
		Ranger Services Total					
Development & Regulatory	Camping Grounds	Operating Expenditure	384210		Cleaverville Beach	\$29,150.00	\$14,930.00
			384210	638410	Cleaverville Beach		
			384211		40 Mile Beach		
			384211	638411	40 Mile Beach	\$176,800.00	\$157,430.00
			384212		Overflow Caravan Park Mtce		
			384212	638412	Karratha Overflow Caravan Park	\$5,650.00	\$1,750.00
						\$211,600.00	\$174,110.00
		Operating Expenditure Total					
Development & Regulatory	Camping Grounds	Operating Income	384700		Contribution to Enhancement of Camping Grounds	\$0.00	-\$145,000.00
			384710		Camping Fees - Cleaverville	-\$31,000.00	-\$29,700.00
			384711		Camping Fees - 40 Mile	-\$31,000.00	-\$29,500.00
						-\$62,000.00	-\$204,200.00
		Operating Income Total					

2011/12 Budget with 2010/11 Current Budget Comparison
as at 30/06/2012

Corporate Area Description	Sub-Function Description	Type Description	COA	Job	Description	Original Budget	L/Yr Budget			
Development & Regulatory	Camping Grounds	Capital Income	384856		Transfer From Public Open Space-40 Mile Beach	-\$145,000.00	\$0.00			
	Camping Grounds Total	Capital Income Total				-\$145,000.00	\$0.00			
Development & Regulatory	Building Control	Operating Expenditure	500000		Employment Costs-Building Control	\$86,047.00	\$834,311.00			
			500010		Office Expenses-Building	\$80,400.00	\$71,840.00			
			500020		Plant Operating Costs	\$16,798.00	\$3,500.00			
			500040		Equipment Repairs & Replacement	\$1,000.00	\$500.00			
			500060		Administration	\$173,198.00	\$129,097.00			
			500600		Depreciation - Building Control	\$5,440.00	\$5,440.00			
		Operating Expenditure Total			\$1,142,883.00	\$1,044,688.00				
Development & Regulatory	Building Control	Operating Income	500201		Building Licence Fees	-\$1,200,000.00	-\$1,200,000.00			
			500204		Swimming Pool Inspection Fees	-\$17,500.00	-\$15,388.00			
			500205		Plan Search And Photocopying Fees	-\$9,000.00	-\$9,000.00			
			500760		Fines/Penalties-Building Control	-\$20,000.00	-\$5,500.00			
		Operating Income Total			-\$1,246,500.00	-\$1,229,888.00				
Development & Regulatory	Building Control	Capital Expenditure	500503		Capital-I-Furniture & Equip-Building	\$18,000.00	\$0.00			
		Capital Expenditure Total				\$18,000.00	\$0.00			
Development & Regulatory	Health Services	Operating Expenditure				-\$85,617.00	-\$185,200.00			
				510000	Employment Costs-Health Services	\$536,393.00	\$362,447.20			
				510010	Office Expenses-Health	\$18,800.00	\$22,270.00			
				510020	Plant Operating Costs	\$136.00	\$7,500.00			
				510030	Maintenance-Sentinel Chicken Coop	\$500.00	\$500.00			
				510040	Equipment Repairs And Replacement	\$600.00	\$3,950.00			
				510060	Administration	\$173,198.00	\$129,097.00			
				510200	Carbon Neutral Programme Donation	\$5,500.00	\$5,263.00			
				510201	Mosquito Management	\$23,000.00	\$102,300.00			
				510202	Larvicide- Mosquito Management	\$10,500.00	\$8,500.00			
				510203	Other Pest Control	\$500.00	\$500.00			
				510204	Food Analysis & Water Sampling	\$10,500.00	\$9,700.00			
				510205	Dog Health Program	\$12,300.00	\$12,000.00			
				510206	Food Safe Program	\$1,550.00	\$1,550.00			
				510207	Other Health Promotions	\$1,000.00	\$1,000.00			
			Development & Regulatory	Health Services	Operating Income			Depreciation - Maternal & Infant Health	\$19,193.00	\$17,195.00
							510600	Depreciation - Health Admin & Inspection	\$9,815.00	\$9,815.00
	510601	Depreciation - Pest Control				\$850.00	\$850.00			
	510602	Depreciation - Other Health				\$2,990.00	\$2,990.00			
	510603	Loss On Sale - Admin & Inspection				\$0.00	\$1,321.00			
	510611					\$827,325.00	\$698,748.20			
		Operating Expenditure Total			-\$5,220.00	-\$6,480.00				
Development & Regulatory	Health Services	Operating Income			Charges - Lodging House	\$0.00	-\$250.00			
				510712	Charges - Offensive Trades	-\$4,000.00	-\$4,880.00			
				510714	Charges-Movable Dwelling Occupancy	-\$90.00	-\$150.00			

Corporate Area Description	Sub-Function Description	Type Description	COA	Job	Description	Original Budget	L/Yr Budget
			510716		Application-Noise Regulation	-\$500.00	-\$500.00
			510717		Septic Tank Inspection Fees	-\$2,050.00	-\$2,016.00
			510718		Septic Tank Application Fee (Gst Exempt)	-\$1,700.00	-\$1,344.00
			510719		LG Reporting Fee-Onsite Effluent Provision	-\$1,900.00	-\$1,890.00
			510720		Caravan Park Registration Fees	-\$5,200.00	-\$5,900.00
			510721		Health Premises Fees & Charges	-\$36,500.00	-\$43,046.00
			510770		Contribution Mosquito Management	-\$4,250.00	-\$4,000.00
			510790		Reimbursements	-\$8,000.00	-\$8,000.00
					Operating Income Total	-\$69,410.00	-\$78,456.00
Development & Regulatory	Health Services	Capital Expenditure	510502		Capital-Buildings-Health	\$500.00	\$500.00
			510565		Transfer To Mosquito Control Reserve	\$500.00	\$500.00
					Capital Expenditure Total	\$758,415.00	\$620,792.20
Development & Regulatory	Town Planning	Operating Expenditure	520000		Employment Costs-Statutory Planning	\$890,948.00	\$828,900.00

2011/12 Budget with 2010/11 Current Budget Comparison
as at 30/06/2012

Corporate Area Description	Sub-Function Description	Type Description	COA	Job	Description	Original Budget	L/Yr Budget
			520001		Employment Costs-Development Services to be allocated	\$279,883.00	\$0.00
			520010		Office Expenses - Planning	\$93,500.00	\$89,601.00
			520011		Support Services - Planning		
			520011	652001	Karratha City Centre - Urban Design Review	\$0.00	\$30,000.00
			520011	652002	Statutory Planning Support Services - Consultant	\$0.00	\$30,000.00
			520020		Plant Operating Costs	\$5,400.00	\$6,500.00
			520021		Plant Operating Costs-Develop Serv Alloc	\$10,440.00	\$0.00
			520040		Office Equipment Repairs And Replacement	\$4,000.00	\$3,800.00
			520060		Administration	\$519,595.00	\$387,292.00
			520600		Depreciation - Statutory Planning	\$41,768.00	\$26,125.00
			520610		Loss On Sale - Plant	\$0.00	\$3,386.00
			520650		Development Services Allocated	-\$290,323.00	\$0.00
						\$1,555,211.00	\$1,405,604.00
					Operating Expenditure Total		
Development & Regulatory	Town Planning	Operating Income	520710		Town Planning Fees	-\$400,000.00	-\$400,000.00
			520713		Subdivision Clearance Fees	-\$9,000.00	-\$8,480.00
			520760		Fines/Penalties-Town Planning	-\$5,000.00	\$0.00
					Operating Income Total		
Development & Regulatory	Town Planning	Capital Expenditure	520503		Purchase - Furniture & Equip	\$2,000.00	\$30,480.00
			520504		Purchase - Plant	\$0.00	\$99,447.00
					Capital Expenditure Total		
					Town Planning Total		
Development & Regulatory	Strategic Planning	Operating Expenditure	520200		Karratha City of the North Expenses	\$2,000.00	\$129,927.00
			520200	652000	Scheme Amendment 21	\$1,143,211.00	\$1,127,051.00
			520201		Local Planning Strategy/Policy Development	\$24,000.00	\$50,000.00
			520201	652010	Scheme Amendment 18	\$0.00	\$10,000.00
			520201	652011	Twa Socio-Economic Impact Assessment	\$10,000.00	\$25,000.00
			520201	652012	Development Contributions Project	\$60,000.00	\$54,000.00
			520201	652013	Eco-Caravan Park Project	\$50,000.00	\$15,000.00
			520201	652014	Development Services Compliance Assessment Project	\$80,000.00	\$40,000.00
			520201	652015	Local Planning Strategies	\$100,000.00	\$4,000.00
			520201	652016	Planning Policies Review - Multiple	\$40,000.00	\$0.00
			520201	652018	Visioning & Structure Plan Process - Roebourne	\$50,000.00	\$4,000.00
			520201	652019	Visioning & Structure Plan Process - Point Samson	\$50,000.00	\$4,000.00
			520201	652020	Environmental & Coastal Strategy	\$30,000.00	\$25,000.00
			520201	652021	Town Planning Scheme No.8 - Full Review - Stage 1 Scoping	\$0.00	\$5,000.00
			530000		Employment Costs-Strategic Planning	\$240,432.00	\$0.00
			530010		Office Expenses - Strategic Planning	\$1,170.00	\$0.00
			530020		Plant Operating Costs	\$5,400.00	\$0.00
					Operating Expenditure Total		
Development & Regulatory	Strategic Planning	Operating Income	520711		Rezoning Application Fees	-\$15,000.00	-\$10,000.00
			530770		Contributions to Strategic Planning Office	-\$100,000.00	\$0.00
					Operating Income Total		
					Strategic Planning Total		
						\$626,002.00	\$226,000.00

Corporate Area Description	Sub-Function Description	Type Description	COA	Job	Description	Original Budget	L/Yr Budget
Development & Regulatory							
Total						\$4,750,624.00	\$3,718,006.20
Grand Total						\$12,495,203.56	\$10,638,738.20

Shire Of Roebourne

Notes To And Forming Part Of The Draft Budget For The Year Ending 30 June 2012

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

Effective as of	2010/2011	FEE \$	GST \$	2011/2012
	Total Fee (Inc GST) \$			Total Fee New Fee (Inc GST)

5. Fees And Charges Set By Council

A/C #

General Purpose Funding

Rates

	Jul-2011					
100716	Instalment Interest Rate = 5.5%					5.50%
100800	Penalty Interest = 11%					11%
100716	Administration Fees (per instalment)	5.00	\$	5.00	\$	-
100716	Administration Fee Adhoc Arrangement	40.00	\$	50.00	\$	-
100790	Rates - Re-imburse Search/Legal Fees	0.00	\$	-	\$	-

Property Enquiries

	Jul-2011					
100720	Reprint of Rate Notice or Statement of Rates	7.50	\$	22.00	\$	-
100720	Property Enquiry Forms	20.00	\$	30.00	\$	-
100720	Orders & Requisitions only	75.00	\$	75.00	\$	-
100720	Property Enquiry Including Orders And Requisitions	95.00	\$	105.00	\$	-
100720	Property Reports (Per Ward)	0.00	\$	100.00	\$	-
100720	Rate Book Searches (Per Property)	0.00	\$	10.00	\$	-

Governance

Sundry Income

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

	Jul-2011					
306770	Sound Craft Powered Mixer	20.00	\$	18.18	\$	1.82
306770	15' Alto Speakers	15.00	\$	13.64	\$	1.36
306770	Speaker Stands	5.01	\$	4.55	\$	0.45
306770	Behringer Microphones and Cables	10.00	\$	9.09	\$	0.91
306770	Microphone Boom Stands	10.00	\$	9.09	\$	0.91
306770	Laney 65 Guitar Amp	30.00	\$	27.27	\$	2.73
306770	Laney 100 Bass Amp	30.00	\$	27.27	\$	2.73
306770	Hiring all available equipment	180.00	\$	163.64	\$	16.36
TRUST	Bond	250.00	\$	250.00	\$	-

Freedom Of Information (FOI)

	Jul-2011					
110710	Freedom Of Information (FOI) Application Fee	30.00	\$	30.00	\$	-
110710	FOI - Labour In Processing Application Per Hour	30.00	\$	30.00	\$	-
110710	FOI - Labour In Supervising Access Per Hour	35.00	\$	30.00	\$	-
110710	FOI - Labour In Photocopying Per Hour	40.00	\$	30.00	\$	-
110710	FOI - Labour In Transcribing From Tape Or Other Device	35.00	\$	30.00	\$	-
110710	FOI - Photocopying Per Copy	0.20	\$	0.20	\$	-

Photocopying - Secretarial

	Jul-2011					
110711	Photocopying - A4	0.33	\$	0.32	\$	0.03
110711	Photocopying - A3	0.55	\$	0.50	\$	0.05
110711	Copy Of Agenda	6.00	\$	5.45	\$	0.55
110711	Copy Of Minutes	6.00	\$	5.45	\$	0.55

Electoral Rolls

	Jul-2011					
100721	Complete Set	25.00	\$	22.73	\$	2.27
100721	Individual Wards	12.50	\$	11.36	\$	1.14
100721	Property Owners By Street Listing - Complete Listing	250.00	\$	227.27	\$	22.73
100721	Property Owners By Street Listing - Per Page	1.25	\$	1.14	\$	0.11
100721	Property Owners By Street Listing - Per Page Minimum Charge	12.65	\$	11.50	\$	1.15

"Shire of Roebourne" Registration Plates

	Jul-2011					
235	Registration Plates as per DPI Fee (may be subject to change)	170.00	\$	170.00	\$	-
110711	Administration Fee	20.00	\$	20.00	\$	-

Interest Charges

	Jul-2011					
110800	Penalty Interest Overdue Sundry Debtors Invoices = 11%					11%
NEW	Dishonoured Cheque Fee	0.00	\$	9.00	\$	-

Law, Order, Public Safety

Dog Registration Fees

	Jul-2011					
380712	Application For Kennel Licence	75.00	\$	75.00	\$	-
380712	Kennel Licence Per Year	100.00	\$	100.00	\$	-

Pound Fees

Animal Payments

	Jul-2011					
380713	Sustenance Per Day	22.50	\$	20.45	\$	2.05
380713	Dog Disposal Fee	50.00	\$	45.45	\$	4.55
380713	Replacement Registration Tags	2.30	\$	2.09	\$	0.21
380710	Animal Microchip Fee - microchip plus vet fee		Cost plus GST	Cost	Plus GST	Cost plus GST
	Cat/Dog trap hire - no charge					
TRUST	Cat/Dog trap hire - Bond	30.00	\$	30.00	\$	-

Impounding Fees

	Jul-2011					
380714	Dog Impound/Release Fee	60.00	\$	60.00	\$	-
380714	Rehousing fee	60.00	\$	54.55	\$	5.45

Other Law, Order & Public Safety

	Jul-2011					
380760	Final Demand Fire Infringements	43.00	\$	43.00	\$	-
380764	Final Demand Dogs	43.00	\$	43.00	\$	-

380761	Final Demand litter	Jul-2011	43.00	\$ 43.00	\$ -	\$ 43.00
380763	Final Demand Parking	Jul-2011	43.00	\$ 43.00	\$ -	\$ 43.00
380765	Final Demand camping, off-road, local laws	Jul-2011	43.00	\$ 43.00	\$ -	\$ 43.00
380766	Final Demand Swimming Pool Infringements	Jul-2011		\$ 13.50	\$ -	\$ 13.50
Supermarket Trolleys						
380765	Impound/release fee	Jul-2011	60.00	\$ 60.00	\$ -	\$ 60.00
380765	Storage fee per day	Jul-2011	5.00	\$ 4.55	\$ 0.45	\$ 5.00
Signs						
380765	Impound/release fee	Jul-2011	60.00	\$ 60.00	\$ -	\$ 60.00
380765	Storage fee per day	Jul-2011	5.00	\$ 4.55	\$ 0.05	\$ 5.00

Health

Food Vendors And Handlers

510711	Statutory - Providing vendor copy of food analysis report	Jul-2011	45.00	\$ 50.00	\$ -	\$ 50.00
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Lodging Houses

510712	Per Year	Jul-2011	180.00	\$ 180.00	\$ -	\$ 180.00
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Offensive Trades

510713	Statutory (in accordance with the Offensive Trades (Fees) Regulations)	Jul-2011	278.00	\$ 285.00	\$ -	\$ 285.00
510713	Statutory - Fish Processing Establishment	Jul-2011	278.00	\$ 285.00	\$ -	\$ 285.00
510713	Statutory - Shellfish and Crustacean Processing Establish	Jul-2011	278.00	\$ 285.00	\$ -	\$ 285.00

Hawkers/Stall License

510714	Per Day	Jul-2011	30.00	\$ 35.00	\$ -	\$ 35.00
510714	Per Week	Jul-2011	90.00	\$ 95.00	\$ -	\$ 95.00
510714	Per 3 months	Jul-2011	240.00	\$ 250.00	\$ -	\$ 250.00
510714	Per 6 months	Jul-2011	360.00	\$ 375.00	\$ -	\$ 375.00
510714	Per 12 months	Jul-2011	540.00	\$ 560.00	\$ -	\$ 560.00
510714	Eligible Community Groups	Jul-2011	No Charge	\$ -	\$ -	No Charge

Moveable Dwelling

510715	Application fee for approval to occupy (Council Res#12488 17 September 2001)	Jul-2011	85.00	\$ 90.00	\$ -	\$ 90.00
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Re-Imbursements Other Income

510716	Application fee for a regulation 18 exemption under the Environmental Protection (Noise) Regulations 1997	Jul-2011	500.00	\$ 500.00	\$ -	\$ 500.00
510716	Noise Infringement 1st Offence modified penalty	Jul-2011	250.00	\$ 250.00	\$ -	\$ 250.00
510716	Noise Infringement modified penalty for subsequent offence	Jul-2011	500.00	\$ 500.00	\$ -	\$ 500.00
510716	Noise Monitoring Fee Per Hour	Jul-2011	120.00	\$ 113.64	\$ 11.36	\$ 125.00
	<i>Environmental Protection (Unauthorised Discharges) Regulations 2004</i>			\$ -	\$ -	\$ -
510716	Regulation 3 (1) first offence infringement	Jul-2011	250.00	\$ 250.00	\$ -	\$ 250.00
510716	Regulation 3 (1) modified penalty for subsequent offence	Jul-2011	500.00	\$ 500.00	\$ -	\$ 500.00
510716	Regulation 4 (1) first offence infringement	Jul-2011	250.00	\$ 250.00	\$ -	\$ 250.00
510716	Regulation 4 (1) modified penalty for subsequent offence	Jul-2011	500.00	\$ 500.00	\$ -	\$ 500.00
510716	Regulation 4 (2) first offence infringement	Jul-2011	250.00	\$ 250.00	\$ -	\$ 250.00
510716	Regulation 4 (2) modified penalty for subsequent offence	Jul-2011	500.00	\$ 500.00	\$ -	\$ 500.00
510716	(Public Buildings) Statutory Application Fee Equal to the Cost of Considering the Application up to	Jul-2011	811.00	\$ 832.00	\$ -	\$ 832.00

Food Act Fees & Charges

510721	Notification Fee - High, Medium and Low Risk	Jul-2011	50.00	\$ 55.00	\$ -	\$ 55.00
	Notification Fee - Exempt premises, Not for profit community groups	Jul-2011	0.00	\$ -	\$ -	\$ -
510721	High risk premises annual assessment fees	Jul-2011	400.00	\$ 377.27	\$ 37.73	\$ 415.00
510721	Medium risk premises annual assessment fees	Jul-2011	400.00	\$ 377.27	\$ 37.73	\$ 415.00
510721	Low risk premises annual assessment fees	Jul-2011	200.00	\$ 190.91	\$ 19.09	\$ 210.00
510721	Application to Construct/Establish High Risk Premises, inc Notification fee	Jul-2011	275.00	\$ 263.64	\$ 26.36	\$ 290.00
510721	Application to Construct/Establish Medium Risk Premises, inc Notification fee	Jul-2011	275.00	\$ 263.64	\$ 26.36	\$ 290.00
510721	Application to Construct/Establish Low Risk Premises, inc Notification fee	Jul-2011	170.00	\$ 163.64	\$ 16.36	\$ 180.00
510721	application for transfer of premises notification and registration	Jul-2011		\$ 50.00	\$ 5.00	\$ 55.00

Fee for service on demand - inc Section 39, freezer breakdown, inspection on request

510721	1st hour or part thereof	Jul-2011	150.00	\$ 140.91	\$ 14.09	\$ 155.00
510721	Every hour thereafter or part thereof	Jul-2011	75.00	\$ 72.73	\$ 7.27	\$ 80.00

Annual fee, auditing, sampling of public swimming pools

510721	Pool annual fee (inc site visits) - within 20km of Karratha Administration Office	Jul-2011		\$ 245.45	\$ 24.55	\$ 270.00
510721	Pool annual fee - (inc site visits) greater than 20km of Karratha Administration Office	Jul-2011		\$ 318.18	\$ 31.82	\$ 350.00

Education and Welfare

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

Housing

Staff Housing (Per Week)

400710	Karratha Airport 3x1 house 128m ² with water filter	Jul-2011	38.00	\$ 38.30	\$ -	\$ 38.30
400710	Karratha 3x1 Duplex with water filter	Jul-2011	42.00	\$ 42.60	\$ -	\$ 42.60
400710	Karratha 3x1 Duplex without water filter	Jul-2011	39.00	\$ 39.60	\$ -	\$ 39.60
400710	Karratha 3x1 House with water filter	Jul-2011	46.00	\$ 46.80	\$ -	\$ 46.80
400710	Karratha 3x1 House without water filter	Jul-2011	43.00	\$ 43.70	\$ -	\$ 43.70
400710	Karratha 4x1 & 4x2 House with water filter	Jul-2011	52.00	\$ 52.90	\$ -	\$ 52.90
400710	Karratha 3x1 P/House with water filter	Jul-2011	46.00	\$ 46.80	\$ -	\$ 46.80
400710	Karratha 3x1 P/House without water filter	Jul-2011	43.00	\$ 43.70	\$ -	\$ 43.70
400710	Wickham 3x1 Duplex with water filter	Jul-2011	29.00	\$ 29.50	\$ -	\$ 29.50

400710	Roebourne 3x1 House without water filter	Jul-2011	23.00	\$	23.40	\$	-	\$	23.40
400710	Karratha 2x2 without water filter	Jul-2011	46.50	\$	47.30	\$	-	\$	47.30
400710	Karratha 4x2 Dr's Housing	Jul-2011	82.00	\$	82.90	\$	-	\$	82.90
400710	Karratha 4x2 Leased	Jul-2011	46.50	\$	47.30	\$	-	\$	47.30
400710	New - Karratha 4x2 (plus study) House no water filter	Jul-2011	79.00	\$	79.90	\$	-	\$	79.90
400710	New - Karratha 4x2 (plus study) House with water filter	Jul-2011	82.00	\$	82.90	\$	-	\$	82.90
400710	Karratha 4x2 (plus study)Executive House with swimming pool	Jul-2011	100.00	\$	101.10	\$	-	\$	101.10
400710	Karratha 4x2 (plus study)Executive House with swimming pool with water filter	Jul-2011	103.00	\$	103.10	\$	-	\$	103.10
400710	New - Karratha 3x2 (plus Study) Unit no water filter	Jul-2011	64.00	\$	79.90	\$	-	\$	79.90
400710	New - Karratha 3x2 (plus Study) Unit with water filter	Jul-2011	67.00	\$	82.90	\$	-	\$	82.90

Other Housing

400710									
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Aged Persons Homes

304710	One Bedroom - Single Person Occupancy	Jul-2011	235.00	\$	235.00	\$	-	\$	235.00
304710	One Bedroom - 2 Person Occupancy	Jul-2011	260.00	\$	260.00	\$	-	\$	260.00
304710	Two Bedrooms-Single Person Occupancy	Jul-2011	260.00	\$	260.00	\$	-	\$	260.00
304710	Two Bedrooms-2 Person Occupancy	Jul-2011	300.00	\$	300.00	\$	-	\$	300.00

Community Amenities

Note - no gas bottles to be accepted at SOR waste facilities - info on disposal to be provided on web site

110711	Duplicate tip docket each copy sent via email, or fax	Jul-2011	11.00	\$	20.00	\$	2.00	\$	22.00
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Refuse Collection Fees

402711	Residential MGB - 1 service per week Per Year	Jul-2011	245.00	\$	263.00	\$	-	\$	263.00
402710	Residential additional MGB - 1 service per week Per Year	Jul-2011	268.40	\$	262.73	\$	26.27	\$	289.00
402712	Commercial/Industrial MGB - 1 service per week per year	Jul-2011	268.40	\$	262.73	\$	26.27	\$	289.00
402712	Commercial/Industrial MGB -1 service per week per year (for Bins not on roadside kerb)	Jul-2011	860.20	\$	840.91	\$	84.09	\$	925.00
402712	MGB Per Service (Semi Residential - Min 20 Bins) - minimum charge \$123.00 per 20 x bins or part thereof	Jul-2011	114.40	\$	111.82	\$	11.18	\$	123.00
	(note: the term "Semi Residential" refers to the following properties: Caravan parks, Accommodation Villages)								

Tip Fees - Hazardous Waste Disposal

NEW	Hazardous Waste Permit - Per Permit. Please refer to website for additional information	Jul-2011		\$	41.82	\$	4.18	\$	46.00
404716	Medical Waste Bins - per 20 240lt bins or part there of Min Charge \$97.00	Jul-2011	89.95	\$	88.18	\$	8.82	\$	97.00
404716	Hazardous Waste - Per Tonne (min charge \$142)	Jul-2011	132.00	\$	129.09	\$	12.91	\$	142.00
404716	Quarantine Waste - Per Tonne (min charge \$142)	Jul-2011	132.00	\$	129.09	\$	12.91	\$	142.00

Replacement Bins

402715	Replacement MGB		121.00	\$	118.18	\$	11.82	\$	130.00
402712	Short Term Hire for events of MGB (minimum of 10 x bins or part thereof charge \$244.00)	Jul-2011	226.60	\$	221.82	\$	22.18	\$	244.00

Tip Fees - Roebourne/Wickham Transfer Station

404710	Domestic General Waste Only (Residential Tip User's), Cars, Utilities, 6x4 Trailers up to dual axle	Jul-2011	Free						Free
404710	Commercial Cars, Utilities, Trailers (Set Charge)	Jul-2011	44.90	\$	43.64	\$	4.36	\$	48.00
404710	Private passenger vehicle tyres only (including 4X4) max 4 no charge - more than 4 needs to go to Karratha 7 Mile facility. Standard tyre charge applies if over 4 tyres	Jul-2011							
404710	Petroleum Oils & Cooking Oil Per Litre (maximum 60litres)(Oil contained in up to 20ltr containers only)	Jul-2011	0.77	\$	0.70	\$	0.07	\$	0.77
404710	Car body each or part thereof (includes caravan/boats, trailers)	Jul-2011	44.90	\$	43.64	\$	4.36	\$	48.00
	Residential Green waste only accepted at transfer station- all commercial users to dump at 7 mile facility	Jul-2011	Free						\$ -
404715	Sale of Recyclable goods - Wickham		Various plus GST		Various		Plus GST		Various Plus GST

Tip Fees - 7 Mile Waste Facilities

404713	Domestic General Waste (Residential Tip User's), Cars, Utilities, 6x4 Trailers up to dual axle	Jul-2011	No Charge						No Charge
404713	Commercial Cars, Utilities, Trailers (Set Charge)	Jul-2011	44.90	\$	43.64	\$	4.36	\$	48.00
404713	Trucks Commercial/ Industrial Per tonne - if weighbridge inoperable - charged at \$14.40 /cubic metre (average 5 cubic metres/tonne) Min Charge \$72.00	Jul-2011	67.10	\$	65.45	\$	6.55	\$	72.00
404713	Compactor Vehicles Per Tonne	Jul-2011	44.90	\$	43.64	\$	4.36	\$	48.00
404713	Tyres all sizes per tonne - minimum charge \$216.60	Jul-2011	216.60	\$	196.91	\$	19.69	\$	216.60
404713	Petroleum & Cooking Oils - residential quantities up to 20 Ltrs - free. Commercial up to 100Ltrs/day @ \$0.77/Ltr.	Jul-2011	0.77	\$	0.70	\$	0.07	\$	0.77
404713	Car bodies or part thereof (includes caravan/boats, trailers)	Jul-2011	44.90	\$	44.90	\$	-	\$	44.90
404713	Domestic green waste free. Commercial green waste at \$48/tonne min charge \$48.00 must be clean green waste only or charged at commercial industrial rate	Jul-2011	Free	\$	43.64	\$	4.36	\$	48.00
New	Carvan sullage (sewage) dump charge min charge \$25.00	Jul-2011		\$	22.73	\$	2.27	\$	25.00
404713	Disposal of clean fill - suitable for tip coverage. If not suitable for tip coverage - charged at commercial industrial rate	Jul-2011	No Charge						No Charge
402714	Sale of Recyclable goods - Karratha		Various plus GST		Various		Plus GST		Various Plus GST
New	Hazardous Waste Permit - Per Permit. Please refer to website for additional information	Jul-2011		\$	10.00	\$	-	\$	10.00

Liquid Waste Disposal

404718	Liquid Waste - Price per Tonne, see additional fee below. Charged at \$0.75/litre if weighbridge inoperable.	Jul-2011	64.98	\$	68.18	\$	6.82	\$	75.00
510719	Onsite effluent provision of Local Government Report Fee	Jul-2011	315.00	\$	300.00	\$	30.00	\$	330.00

Septic Tank Application Fee

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510718	Statutory - Septic Tank Permit to Use Apparatus	Jul-2011	110.00	\$ 113.00	\$ -	\$ 113.00
510717	Statutory - Application Fee	Jul-2011	110.00	\$ 113.00	\$ -	\$ 113.00
510718	Application for residential greywater re-use systems free		No Charge	\$ -	\$ -	No Charge
Protection of the Environment						
380792	Vehicle Towing Fee		Cost plus 12.5% + GST	Cost	Plus GST	Cost plus 12.5% + GST
380762	Vehicle Impound Release Fee - Admin Charge		55.00	\$ 50.00	\$ 5.00	\$ 55.00
380762	Vehicle Storage Fee per day		5.00	\$ 4.55	\$ 0.45	\$ 5.00
	Vehicle Impound/Release Fee [Off Road Vehicle]	Jul-2011	178.20	\$ 162.00	\$ 16.20	\$ 178.20
	Administration Fee [Off Road Vehicle]	Jul-2011	55.00	\$ 50.00	\$ 5.00	\$ 55.00
	Vehicle Storage Fee per day [Off Road Vehicle]	Jul-2011	5.00	\$ 4.55	\$ 0.45	\$ 5.00
Town Planning Fees						
520710	Determination of Development Application (other than for an extractive industry) where the estimated cost of development is:	Jul-2011	0.00			No Charge
520710	(a) not more than \$50,000	Jul-2011	135.00	\$ 139.00	\$ -	\$ 139.00
520710	(b) more than \$50,000 but not more than \$500,000, 0.31% of est. cost of devel	Jul-2011	0.00			as calculated
520710	(c) more than \$500,000 but not more than \$2.5 million	Jul-2011	0.00			as calculated
520710	(d) more than \$2.5 million but not more than \$5 million	Jul-2011	0.00			as calculated
520710	(e) more than \$5million but not more than \$21.5 million	Jul-2011	0.00			as calculated
520710	(f) more than \$21.5 million	Jul-2011	0.00	\$ 32,185.00	\$ -	\$ 32,185.00
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-2011				
520710	Application for approval of Home Occupation	Jul-2011	203.00	\$ 209.00	\$ -	\$ 209.00
520710	If the home occupation has commenced, as per above fee plus by way of penalty twice that fee	Jul-2011	0.00			
520710	Renewal of Home Occupation	Jul-2011	67.00	\$ 69.00	\$ -	\$ 69.00
520710	If the approval to be renewed has expired the fee as per above plus by way of penalty twice that fee	Jul-2011				
520710	Determination of development application for an extractive industry where the development has not commenced or been carried out	Jul-2011	676.00	\$ 696.00	\$ -	\$ 696.00
520710	If the development has commenced or been carried out, the fee as per above plus by way of penalty twice that fee	Jul-2011				
520710	Minor Amendment to Either, but not Both, Endorsed Plans or Conditions of Development Approval	Jul-2011	148.50	\$ 136.36	\$ 13.64	\$ 150.00
520710	Minor Amendment to Both Endorsed Plans and Conditions of Development Approval	Jul-2011	297.00	\$ 272.73	\$ 27.27	\$ 300.00
520710	Amendment Application for Development Approval	Jul-2011	148.50	\$ 137.00	\$ 13.70	\$ 150.70
520710	Variation to Detailed Area Plan	Jul-2011	148.50	\$ 318.18	\$ 31.82	\$ 350.00
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-2011	265.00	\$ 278.00	\$ -	\$ 278.00
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-2011				
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-2011	250.00	\$ 300.00	\$ -	\$ 300.00
520710	Issue of zoning certificates (zoning section 40 liquor licensing, motor vehicle repairer)	Jul-2011	67.00	\$ 69.00	\$ -	\$ 69.00
520710	Reply to a property settlement questionnaire	Jul-2011	67.00	\$ 69.00	\$ -	\$ 69.00
520710	Verging Bond: Security Deposit - Residential	Jul-2011	0.00	\$ 3,000.00	\$ -	\$ 3,000.00
520710	Verging Bond: Security Deposit - Grouped Dwellings (5 or more), Commercial and Industrial)	Jul-2011	0.00	\$ 10,000.00	\$ -	\$ 10,000.00
520710	Verging: Site Inspection	Jul-2011	0.00	\$ 100.00	\$ 10.00	\$ 110.00
Rezoning Fees as per Town Planning (Local Government Planning Fees) Regs. 2000						
520711	Re-Zoning Application Fee (POA typically \$1,000 - \$3,000 to be paid upon lodgement)		POA plus GST	POA	Plus GST	POA plus GST
520790	Issue of written planning advice	Jul-2011	73.70	\$ 62.73	\$ 6.27	\$ 69.00
520790	Unspecified matters including amendments to development plans		POA plus GST	POA	Plus GST	POA plus GST
520790	Advertising		POA plus GST	POA	Plus GST	POA plus GST
Subdivision Clearance Fees						
520713	Not more than 5 Lots	Jul-2011	67.00	\$ 69.00		\$ 69.00
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. For more than 195 lots \$6,959.	Jul-2011				as per calculation
520713	Infrastructure Works Bond for Outstanding Works	Jul-2011	0.00	Estimated cost of Subdivision + 50%	\$ -	Estimated cost of Subdivision + 50%

520713	Bond or Bank Guarantee Administration, Preparation and Release.	Jul-2011	0.00	\$ 909.09	\$ 90.91	\$ 1,000.00
520713	Subdivision Supervision and Inspection Fee	Jul-2011	0.00	As per calculation	Plus GST	1.5% of contract price
520713	Defects Liability and Maintenance Bond	Jul-2011	0.00	As per calculation	\$ -	5% of contract price
520713	Photocopying - A1 Bond Paper	Jul-2011	4.40	\$ 4.00	\$ 0.40	\$ 4.40
520713	Photocopying - A1 Film	Jul-2011	13.20	\$ 12.00	\$ 1.20	\$ 13.20
520713	Photocopying - B1 Bond Paper	Jul-2011	6.60	\$ 6.00	\$ 0.60	\$ 6.60
520713	Photocopying - B1 Film	Jul-2011	17.60	\$ 16.00	\$ 1.60	\$ 17.60
520713	Photocopying - A0 Bond Paper	Jul-2011	7.70	\$ 7.00	\$ 0.70	\$ 7.70
520713	Photocopying - A0 Film	Jul-2011	19.80	\$ 18.00	\$ 1.80	\$ 19.80

Burial Fees

434710	Open Or Private Ground - Digging Grave 1.8 Meters Deep For An grave (Adult and Child) Two Internments	Jul-2011	550.00	\$ 700.00	\$ 70.00	\$ 770.00
434710	Open Or Private Ground - Digging Grave 2.1 Meters Deep For An grave (Adult and Child) Three internments	Jul-2011	770.00	\$ 700.00	\$ 70.00	\$ 770.00
434710	Open or Private Ground - Digging Grave for Ashes Container 0.6m deep (Existing grave only) For a new grave site internment it's new grave prices.	Jul-2011	121.00	\$ 110.00	\$ 11.00	\$ 121.00
434710	Grant Right Of Burial - Grave 2.75m By 1.5m Where Directed (Single new grave)	Jul-2011	30.25	\$ 27.50	\$ 2.75	\$ 30.25
434710	Grant Right Of Burial - Grave 2.75m By 3.0m Where Directed (Double grave)	Jul-2011	60.50	\$ 55.00	\$ 5.50	\$ 60.50
434710	Grant Right Of Burial - Grave 2.75m By 1.5m Where Selected By Applicant (Single grave)	Jul-2011	42.35	\$ 38.50	\$ 3.85	\$ 42.35
434710	Grant Right Of Burial - Grave 2.75m By 3.0m Where Selected By Applicant (Double grave)	Jul-2011	84.70	\$ 77.00	\$ 7.70	\$ 84.70
434710	Interment Without Notice (additional fee by way of penalty for failure to provide due notice)	Jul-2011	30.25	\$ 27.50	\$ 2.75	\$ 30.25
434710	Re-Open Grave For Exhumation	Jul-2011	423.50	\$ 385.00	\$ 38.50	\$ 423.50
434710	Re-interment In New Grave After Exhumation	Jul-2011	363.00	\$ 330.00	\$ 33.00	\$ 363.00
434710	Approval To Erect A Headstone	Jul-2011	30.25	\$ 27.50	\$ 2.75	\$ 30.25
434710	Interment Of Ashes In A Single Niche	Jul-2011	121.00	\$ 110.00	\$ 11.00	\$ 121.00
434710	Interment Of Ashes In A Double Niche	Jul-2011	181.50	\$ 165.00	\$ 16.50	\$ 181.50
434710	Reservation Of A Single Niche	Jul-2011	121.00	\$ 110.00	\$ 11.00	\$ 121.00
434710	Reservation Of A Double Niche	Jul-2011	181.50	\$ 165.00	\$ 16.50	\$ 181.50
434710	Grave Marker	Jul-2011	30.25	\$ 27.50	\$ 2.75	\$ 30.25
434710	Sand fill for ceremonies	Jul-2011	60.50	\$ 55.00	\$ 5.50	\$ 60.50
434710	Searches, extracts and copies of the Register	Jul-2011	10.00	\$ 10.00	\$ -	\$ 10.00
434710	Annual Funeral Director's License Fee	Jul-2011	120.00	\$ 120.00	\$ -	\$ 120.00
434710	Single Funeral Directors Permit Fee.	Jul-2011	42.00	\$ 42.00	\$ -	\$ 42.00

Recreation And Culture

324710	Confectionary/Drinks income					
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Holiday Programme (Primary School)

324710	Per Child / Per Day	Jul-2011	15.00	\$ 18.18	\$ 1.82	\$ 20.00
324710	2nd child per day	Jul-2011	12.00	\$ 16.36	\$ 1.64	\$ 18.00
324710	3rd child and every child thereafter per day	Jul-2011	10.00	\$ 13.64	\$ 1.36	\$ 15.00

KEC Equipment Hire

324710	Hire of games trailer/shade sail (school)	Jul-2011	35.00	\$ 31.82	\$ 3.18	\$ 35.00
324710	Hire of games trailer/shade sail	Jul-2011	70.00	\$ 63.64	\$ 6.36	\$ 70.00
TRUST	Bond - Hire of games trailer/shade sail	Jul-2011	200.00	\$ 200.00	\$ -	\$ 200.00
324710	Hire of racquets (Tennis, Squash, Badminton)	Jul-2011	4.50	\$ 4.55	\$ 0.45	\$ 5.00
324710	Hire Of Squash Balls	Jul-2011	1.00	\$ 0.91	\$ 0.09	\$ 1.00

KEC Lesser Hall Hire

TRUST	Bond - to a maximum of \$1,000. Applied as per bond assessment matrix	Jul-2011	1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00
324710	Commercial Hire per hour - during normal operating hours	Jul-2011	45.00	\$ 42.73	\$ 4.27	\$ 47.00
324710	Commercial Hire per hour - outside normal operating hours	Jul-2011	80.00	\$ 75.45	\$ 7.55	\$ 83.00
324710	Community Hire per hour - during normal operating hours	Jul-2011	26.00	\$ 29.09	\$ 2.91	\$ 32.00
324710	Community Hire per hour - outside normal operating hours	Jul-2011	40.00	\$ 45.45	\$ 4.55	\$ 50.00
324710	Sport Clubs - Juniors (under 18) @ 25% of the applicable Community Group rate	Jul-2011				25%

KEC Main Hall Hire

TRUST	Bond - to a maximum of \$1,000. Applied as per bond assessment matrix	Jul-2011	1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00
324710	Commercial Hire per hour-during normal operating hours	Jul-2011	80.00	\$ 77.27	\$ 7.73	\$ 85.00
324710	Commercial Hire per hour - outside normal operating hours	Jul-2011	140.00	\$ 131.82	\$ 13.18	\$ 145.00
324710	Community Group Hire per hour-during normal operating hours	Jul-2011	40.00	\$ 38.18	\$ 3.82	\$ 42.00
324710	Community Group Hire per hour - outside normal operating hours	Jul-2011	70.00	\$ 68.18	\$ 6.82	\$ 75.00
324710	Casual Use	Jul-2011	4.00	\$ 3.64	\$ 0.36	\$ 4.00
324710	Sport Clubs - Juniors (under 18) @ 25% of the applicable Community Group rate	Jul-2011				25%
324710	Casual Hire Badminton (Per court per hour)	Jul-2011	10.00	\$ 10.91	\$ 1.09	\$ 12.00
324710	Casual Hire sports court - half court	Jul-2011	10.00	\$ 19.09	\$ 1.91	\$ 21.00
324710	Casual Hire sports court - full court	Jul-2011	20.00	\$ 38.18	\$ 3.82	\$ 42.00

KEC Meeting Room Hire

324710	Commercial Per Hour	Jul-2011	30.00	\$ 31.82	\$ 3.18	\$ 35.00
324710	Community Groups/Clubs Per Hour	Jul-2011	15.00	\$ 14.55	\$ 1.45	\$ 16.00

KEC Squash Court Hire

324710	Per Court Per Hour (3pm-10pm)	Jul-2011	15.00	\$ 14.55	\$ 1.45	\$ 16.00
324710	Per Court Per Hour (8:30am-3pm)	Jul-2011	12.00	\$ 11.82	\$ 1.18	\$ 13.00

Pavilion Hire - Dampier

TRUST	Bond - to a maximum of \$1,000. Applied as per bond assessment matrix	Jul-2011	1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00
338710	Commercial Hire Per Hour	Jul-2011	50.00	\$ 50.00	\$ 5.00	\$ 55.00
338710	Community Group/Clubs Hire Per Hour	Jul-2011	20.00	\$ 20.00	\$ 2.00	\$ 22.00
338710	Community Groups/Clubs - Junior (Under 18) 25% of Applicable Community Gro	Jul-2011				25%
338710	Commercial Kiosk Hire per hour	Jul-2011	20.00	\$ 20.00	\$ 2.00	\$ 22.00
338710	Kiosk Per Hour - Community Rate	Jul-2011	7.00	\$ 7.27	\$ 0.73	\$ 8.00
Pavilion Hire - Millars Well						
TRUST	Bond - to a maximum of \$1,000. Applied as per bond assessment matrix	Jul-2011	1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00
338712	Commercial Hire Per Hour	Jul-2011	50.00	\$ 50.00	\$ 5.00	\$ 55.00
338712	Community Group/Clubs Hire Per Hour	Jul-2011	20.00	\$ 20.00	\$ 2.00	\$ 22.00
338712	Community Groups/Clubs - Junior (Under 18) 25% of Applicable Community Group Rate	Jul-2011	5.00	\$ 5.00	\$ 0.50	\$ 5.50
338712	Commercial Kiosk Hire per hour	Jul-2011	20.00	\$ 20.00	\$ 2.00	\$ 22.00
338712	Kiosk Per Hour - Community Rate	Jul-2011	7.00	\$ 7.27	\$ 0.73	\$ 8.00
Pavilion Hire - Pegs Creek (Functions)						
TRUST	Bond - to a maximum of \$1,000. Applied as per bond assessment matrix	Jul-2011	1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00
338713	Commercial Hire Per Hour	Jul-2011	50.00	\$ 50.00	\$ 5.00	\$ 55.00
338713	Community Group/Clubs Hire Per Hour	Jul-2011	20.00	\$ 20.00	\$ 2.00	\$ 22.00
338713	Community Groups/Clubs - Junior (Under 18) 25% of Applicable Community Group Rate	Jul-2011	5.00	\$ 5.00	\$ 0.50	\$ 5.50
338713	Kiosk Per Hour - Community Rate	Jul-2011	7.00	\$ 7.27	\$ 0.73	\$ 8.00
338713	Commercial Kiosk Hire per hour	Jul-2011	20.00	\$ 20.00	\$ 2.00	\$ 22.00
338713	Karratha Community House Inc lease 1/5/06 to 30/4/09 (per annum) Cl Res #	Jul-2011	As per agreement			As per agreement
Small Room Hire - Outside normal hours (Baynton)						
NEW	Community Rate	Jul-2011		\$ 21.82	\$ 2.18	\$ 24.00
NEW	Commercial Rate	Jul-2011		\$ 40.00	\$ 4.00	\$ 44.00
Roebourne Community Centre						
TRUST	Bond - to a maximum of \$1,000. Applied as per bond assessment matrix	Jul-2011	1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00
338714	Commercial Hire per hour	Jul-2011	40.00	\$ 36.36	\$ 3.64	\$ 40.00
338714	Community Groups/Clubs Per Hour	Jul-2011	15.00	\$ 16.36	\$ 1.64	\$ 18.00
338714	Sports Club - Junior (Under 18) 25% of applicable community rate	Jul-2011				25%
Roebourne Sports Stadium						
346712	Casual Hire Full Court Per Hour	Jul-2011	10.00	\$ 10.00	\$ 1.00	\$ 11.00
346712	Casual Hire Full Court Per Hour with Lights	Jul-2011	15.00	\$ 14.55	\$ 1.45	\$ 16.00
346712	Kiosk Hire - Per Hour	Jul-2011	7.00	\$ 7.27	\$ 0.73	\$ 8.00
346712	Commercial Kiosk Hire per hour	Jul-2011	20.00	\$ 20.00	\$ 2.00	\$ 22.00
346712	Entire Stadium - Per Hour (Daily 8am to 6pm)	Jul-2011	25.00	\$ 25.45	\$ 2.55	\$ 28.00
TRUST	Festival and Event - Bond to a maximum of \$10,000. Applied as per bond assessment matrix	Jul-2011	10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00
346712	Permanent Hire		As per agreement			As per agreement
Netball						
324710	Senior Team Sport Fee Per Game Fee Per Team	Jul-2011	7.00	\$ 45.45	\$ 4.55	\$ 50.00
324710	Nomination Fee - per team, per season	Jul-2011	50.00	\$ 45.45	\$ 4.55	\$ 50.00
Creche						
324710	Casual visit per child per hour	Jul-2011	3.50	\$ 3.64	\$ 0.36	\$ 4.00
324710	10 visit creche pass (per hour)	Jul-2011	31.50	\$ 29.09	\$ 2.91	\$ 32.00
Gymnasium - Health and Fitness						
324710	Casual Gym or Group Fitness Visit, inclusive of RPM and Lifestyle Programs	Jul-2011	12.00	\$ 11.82	\$ 1.18	\$ 13.00
324710	(for usage of gym during 12.00midday and 3.30pm Monday to Friday a 50% concession applies)	Jul-2011	5.00	\$ 5.45	\$ 0.55	\$ 6.00
324710	Casual Gym or Group Fitness 10 Visit Pass, inclusive of RPM and Lifestyle Programs	Jul-2011	108.00	\$ 106.36	\$ 10.64	\$ 117.00
Gym / Aerobics memberships						
324710	One month Gym or Group Fitness Membership	Jul-2011	84.00	\$ 79.09	\$ 7.91	\$ 87.00
324710	3 month Gym or Group Fitness Membership	Jul-2011	216.00	\$ 204.55	\$ 20.45	\$ 225.00
324710	6 month Gym or Group Fitness Membership	Jul-2011	396.00	\$ 374.55	\$ 37.45	\$ 412.00
324710	12 month Gym or Group Fitness Membership	Jul-2011	720.00	\$ 680.91	\$ 68.09	\$ 749.00
324710	1 month Gym or Group Fitness Youth Membership	Jul-2011	42.00	\$ 40.00	\$ 4.00	\$ 44.00
324710	3 month Gym or Group Fitness Youth Membership	Jul-2011	108.00	\$ 101.82	\$ 10.18	\$ 112.00
324710	1 month Combined Membership	Jul-2011	126.00	\$ 119.09	\$ 11.91	\$ 131.00
324710	3 month Combined Membership	Jul-2011	342.00	\$ 323.64	\$ 32.36	\$ 356.00
324710	6 month Combined membership	Jul-2011	612.00	\$ 578.18	\$ 57.82	\$ 636.00
324710	12 month Combined membership	Jul-2011	936.00	\$ 884.55	\$ 88.45	\$ 973.00
324710	1 month Combined Youth Membership	Jul-2011	62.40	\$ 59.09	\$ 5.91	\$ 65.00
324710	3 month Combined Youth Membership	Jul-2011	162.00	\$ 152.73	\$ 15.27	\$ 168.00
324710	Gym Program and Appraisals	Jul-2011	40.00	\$ 38.18	\$ 3.82	\$ 42.00
324710	Freelance Personal Trainers - Admin Fee Per Annum	Jul-2011	165.00	\$ 156.36	\$ 15.64	\$ 172.00
324710	Freelance Personal Trainers - Non Gym Member	Jul-2011	15.00	\$ 14.55	\$ 1.45	\$ 16.00
324710	Freelance Personal Trainers - Gym Member	Jul-2011	7.00	\$ 6.36	\$ 0.64	\$ 7.00
324710	One to One Personal Training (PT) Session	Jul-2011	55.00	\$ 51.82	\$ 5.18	\$ 57.00
324710	One on One Personal Training (PT) 10 Visit Pass	Jul-2011	495.00	\$ 466.36	\$ 46.64	\$ 513.00
324710	Group Personal Training (PT) Session per person. (Minimum of 2 - Maximum of 6 people)	Jul-2011	45.00	\$ 42.73	\$ 4.27	\$ 47.00
324710	Group Personal Training (PT) Session per person 10 visit pass. (Minimum of 2 - maximum of 6 people)	Jul-2011	405.00	\$ 384.55	\$ 38.45	\$ 423.00
NEW	Promotional Add on special: Buy a 3 month gym or GF membership and receive free pool entry for period	Jul-2011		\$ 45.45	\$ 4.55	\$ 50.00
NEW	Promotional Add on special: Buy a 6 month gym or GF membership and receive free pool entry for period	Jul-2011		\$ 90.91	\$ 9.09	\$ 100.00
Programme Fees						
324710	Adult sport/lifestyle program fee (maximum charge \$15.00 per session)	Jul-2011	15.00	\$ 14.55	\$ 1.45	\$ 16.00
324710	Junior sport/lifestyle program fee (maximum charge \$10.00 per session)	Jul-2011	10.00	\$ 10.00	\$ 1.00	\$ 11.00
Karratha Pool Admissions						

326710	Adults	Jul-2011	4.00	\$ 3.82	\$ 0.38	\$ 4.20
326710	Adults Multipass (10 Entries)	Jul-2011	36.00	\$ 34.36	\$ 3.44	\$ 37.80
326710	Adults Multipass (20 Entries)	Jul-2011	65.45	\$ 67.20	\$ -	\$ 67.20
326710	Children/Concessions	Jul-2011	2.80	\$ 2.64	\$ 0.26	\$ 2.90
326710	Spectator	Jul-2011	1.00	\$ 0.91	\$ 0.09	\$ 1.00
326710	Schools	Jul-2011	2.80	\$ 2.64	\$ 0.26	\$ 2.90
326710	Family Pass (2 adults and 3 children)	Jul-2011	12.20	\$ 11.55	\$ 1.15	\$ 12.70
326710	Kasc (Children)	Jul-2011	2.80	\$ 2.64	\$ 0.26	\$ 2.90
326710	Concession Card Holders (Seniors & Eligible Pensioners)	Jul-2011	2.80	\$ 2.64	\$ 0.26	\$ 2.90
326710	Children/Concessions Multipass 10 entries	Jul-2011	28.00	\$ 23.73	\$ 2.37	\$ 26.10
NEW	Children/Concessions Multipass 20 entries	Jul-2011		\$ 42.18	\$ 4.22	\$ 46.40
326710	1 Month Swim membership	Jul-2011	70.00	\$ 66.36	\$ 6.64	\$ 73.00
326710	3 Month Swim membership	Jul-2011	179.00	\$ 169.09	\$ 16.91	\$ 186.00
NEW	6 Month Swim membership	Jul-2011		\$ 271.82	\$ 27.18	\$ 299.00
326710	Bronze Medalion Course	Jul-2011	140.00	\$ 132.73	\$ 13.27	\$ 146.00
326710	Bronze Medalion Requalification	Jul-2011	95.00	\$ 90.00	\$ 9.00	\$ 99.00
Aqua Aerobics Fees						
326710	Per Adult - Per Time	Jul-2011	10.00	\$ 11.82	\$ 1.18	\$ 13.00
326710	Aqua Group Fitness 10 Visit Pass	Jul-2011	90.00	\$ 106.36	\$ 10.64	\$ 117.00
Aqua Run Fees						
326710	Aqua Run - Function Hire Per Hour	Jul-2011	70.00	\$ 68.18	\$ 6.82	\$ 75.00
Functions						
TRUST	Bond to a maximum of \$1000. Applied as per bond assessment matrix	Jul-2011	1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00
326710	Hire Per Hour / Per Area	Jul-2011	90.00	\$ 86.36	\$ 8.64	\$ 95.00
326710	Locker Hire - per use	Jul-2011	1.10	\$ 1.00	\$ 0.10	\$ 1.10
326710	Adult sport/lifestyle program fee (maximum charge \$15.00 per session)	Jul-2011	15.00	\$ 14.55	\$ 1.45	\$ 16.00
Swimming Lessons						
326710	School Age	Jul-2011	10.00	\$ 10.00	\$ 1.00	\$ 11.00
326711	KAC Income-Swimming Lessons-GST Free	Jul-2011				\$ -
326710	Private Lessons per 30 minutes	Jul-2011	33.00	\$ 30.91	\$ 3.09	\$ 34.00
326710	Lifesaving	Jul-2011	6.00	\$ 6.36	\$ 0.64	\$ 7.00
326710	Mother/Baby	Jul-2011	10.00	\$ 10.00	\$ 1.00	\$ 11.00
326710	Pre-School	Jul-2011	10.00	\$ 10.00	\$ 1.00	\$ 11.00
Lane Hire						
326710	Community per hour	Jul-2011	15.00	\$ 14.55	\$ 1.45	\$ 16.00
326710	Non-peak (commercial) per hour	Jul-2011	20.00	\$ 19.09	\$ 1.91	\$ 21.00
326710	Peak (commercial) per hour	Jul-2011	25.00	\$ 23.64	\$ 2.36	\$ 26.00
326710	Private Coach Entry - Lessons per hour	Jul-2011	10.00	\$ 10.00	\$ 1.00	\$ 11.00
326710	KASC 25% Applicable Fee	Jul-2011				
326715	Merchandise/Kiosk					
Roebourne Pool Admissions						
328710	Adults	Jul-2011	3.20	\$ 3.00	\$ 0.30	\$ 3.30
328710	Children / Concessions	Jul-2011	2.30	\$ 2.18	\$ 0.22	\$ 2.40
328710	Children weekly pass (up to 7 visits)	Jul-2011	15.00	\$ 14.18	\$ 1.42	\$ 15.60
328710	Family Pass (2 adults + 3 children)	Jul-2011	10.50	\$ 10.00	\$ 1.00	\$ 11.00
328710	School Admissions	Jul-2011	2.30	\$ 2.18	\$ 0.22	\$ 2.40
328710	Aqua Aerobics	Jul-2011	6.50	\$ 7.27	\$ 0.73	\$ 8.00
328710	Parent/Aged Pensioner	Jul-2011	2.30	\$ 2.18	\$ 0.22	\$ 2.40
328710	RAC-Swimming lessons-GST Free					
328710	Mother/Baby Swimming Lesson	Jul-2011	10.00	\$ 10.00	\$ 1.00	\$ 11.00
328710	Aqua Run Hire per Hour	Jul-2011	55.00	\$ 51.82	\$ 5.18	\$ 57.00
328710	Merchandise/Kiosk	Jul-2011				
Functions						
TRUST	Bond to a maximum of \$1000. Applied as per bond assessment matrix	Jul-2011	1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00
328710	Functions Per Hour	Jul-2011	55.00	\$ 51.82	\$ 5.18	\$ 57.00
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 \$0.66	Jul-2011		\$ 0.62	\$ 0.06	\$ 0.68
334711	Netball Association - Number of uses per week X number of players per team x number of weeks booked x \$0.66c /4 (number of courts)	Jul-2011		\$ 0.62	\$ 0.06	\$ 0.68
334711	Cricket Association - Number of uses per week X number of players per team X number of weeks booked X 0.66c/2 (training in nets).	Jul-2011		\$ 0.62	\$ 0.06	\$ 0.68
334711	Junior Teams 25% of applicable Rate	Jul-2011				25%
334711	Tennis Club Per Year		No Charge			No Charge
334711	Horse And Pony Club Per Season		No Charge			No Charge
Tennis Courts						
334712	Commercial Use - Day Per Hour/Per Court	Jul-2011	17.50	\$ 16.36	\$ 1.64	\$ 18.00
334712	Public Use - Day Per Hour/Per Court	Jul-2011	12.00	\$ 11.36	\$ 1.14	\$ 12.50
334712	Tennis Club Members (Outside Club Allocations)	Jul-2011				
334712	Day Per Hour/Per Court	Jul-2011	4.00	\$ 4.55	\$ 0.45	\$ 5.00
TRUST	Bond - Gate Keys	Jul-2011	20.00	\$ 18.18	\$ 1.82	\$ 20.00
Netball/Basketball Court Casual Hire Fee						
324710	Per court per hour	Jul-2011	33.00	\$ 11.36	\$ 1.14	\$ 12.50
Lease Income						
346711	Balla Balla Per Annum Res 18301		As per agreement			As per agreement
346711	Reserve 42080 Per Annum		As per agreement			As per agreement
346711	Reserve 34631 Per Annum		As per agreement			As per agreement
346711	Karratha Lot 4228 Per Annum		As per agreement			As per agreement
346711	Karratha Lot 1455 Per Annum		As per agreement			As per agreement
346711	Roebourne Lot 689 Per Annum		As per agreement			As per agreement
346711	Roebourne Golf Course Per Annum		As per agreement			As per agreement
346711	Land For Scout Hall Per Annum		As per agreement			As per agreement

346711	Roe Street Roebourne Ngarluma and Yindjibarndi Per Annum		As per agreement			As per agreement
346711	Karratha Lot 1048 (Karratha Kart Klub) Per Annum		As per agreement			As per agreement
346711	Karratha Lot 2597 Per Annum		As per agreement			As per agreement
346711	Karratha Lot 3921 Per Annum		As per agreement			As per agreement
346711	Karratha Lot 1048 Per Annum		As per agreement			As per agreement
Oval Hire Fees						
334713	Non-Profit Groups Per Day	Jul-2011	65.00	\$ 61.82	\$ 6.18	\$ 68.00
TRUST	Bond to a maximum of \$1,000. Applied as per bond assessment matrix - Non-Profit Groups	Jul-2011	1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00
334713	Not for Profit Groups Hourly Rate/Pre Season Training	Jul-2011	6.50	\$ 6.36	\$ 0.64	\$ 7.00
334713	Commercial Hourly Rate	Jul-2011	71.50	\$ 67.27	\$ 6.73	\$ 74.00
TRUST	Bond to a maximum of \$10,000. Applied as per bond assessment matrix - Commercial	Jul-2011	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-2011	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-2011	10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00
334713	Catral Park Booking Fee	Jul-2011	33.00	\$ 31.82	\$ 3.18	\$ 35.00
TRUST	Bond to a maximum of \$10,000. Applied as per bond assessment matrix	Jul-2011	10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Oval Lighting Fees						
334714	Oval light tokens - Large	Jul-2011	38.90	\$ 35.36	\$ 3.54	\$ 38.90
334714	Oval light tokens - Small	Jul-2011	13.00	\$ 11.82	\$ 1.18	\$ 13.00
334714	Tennis/Netball Medium Light Tokens	Jul-2011	7.00	\$ 6.36	\$ 0.64	\$ 7.00
	Junior Sports - 50% reimbursement for light tokens					
Karratha Golf Course And Bowling Green						
Karratha Golf Club Members						
336711	- Per Year Single Membership	Jul-2011	90.00	\$ 85.45	\$ 8.55	\$ 94.00
336711	- Per Year Family Membership	Jul-2011	120.00	\$ 113.64	\$ 11.36	\$ 125.00
336711	- Per Half Year Single Membership	Jul-2011	45.00	\$ 42.73	\$ 4.27	\$ 47.00
336711	- Per Half Year Family Membership	Jul-2011	60.00	\$ 56.36	\$ 5.64	\$ 62.00
Golf Fees						
General Public						
336711	- 9 Holes Adult	Jul-2011	10.00	\$ 9.09	\$ 0.91	\$ 10.00
336711	- 9 Holes Children Under 18	Jul-2011	5.00	\$ 4.55	\$ 0.45	\$ 5.00
336711	- 18 Holes Adult	Jul-2011	18.00	\$ 18.18	\$ 1.82	\$ 20.00
336711	- 18 Holes Children Under 18	Jul-2011	9.00	\$ 9.09	\$ 0.91	\$ 10.00
336711	- Group Bookings (Minimum 100) Per Person	Jul-2011	9.00	\$ 9.09	\$ 0.91	\$ 10.00
TRUST	Bond to a maximum of \$1000. Applied as per bond assessment matrix - Group Bookings (Minimum 100)	Jul-2011	1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00
336711	- Schools Per Student	Jul-2011	2.20	\$ 2.18	\$ 0.22	\$ 2.40
Karratha Golf Club Members						
336711	- Scroungers / Saturday Competitions	Jul-2011	6.00	\$ 6.36	\$ 0.64	\$ 7.00
336711	- Other Competitions	Jul-2011	10.00	\$ 9.09	\$ 0.91	\$ 10.00
Bowling Green Fees						
General Public						
336712	- Game Per Person Adults	Jul-2011	6.50	\$ 5.45	\$ 0.55	\$ 6.00
336712	- Game Per Person Children Under 18	Jul-2011	3.50	\$ 3.64	\$ 0.36	\$ 4.00
TRUST	Bond to a maximum of \$1000. Applied as per bond assessment matrix - Group Bookings	Jul-2011	1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00
336712	- Schools Per Student	Jul-2011	2.20	\$ 2.27	\$ 0.23	\$ 2.50
	Hire Of Driving Range For Other Purposes	Jul-2011	0.00			
336712	- Non-Profit Groups Per Day	Jul-2011	70.00	\$ 63.64	\$ 6.36	\$ 70.00
TRUST	Bond to a maximum of \$1000. Applied as per bond assessment matrix - Non-Profit Groups	Jul-2011	1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00
336712	- Commercial Per Day	Jul-2011	350.00	\$ 318.18	\$ 31.82	\$ 350.00
TRUST	Bond to a maximum of \$1000. Applied as per bond assessment matrix - Commercial	Jul-2011	1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00
Indoor Cricket						
334715	Hire of Indoor Cricket Court Per Court Per Hour - Association Only	Jul-2011	15.00	\$ 14.55	\$ 1.45	\$ 16.00
NEW	Schools - Per student	Jul-2011		\$ 2.18	\$ 0.22	\$ 2.40
NEW	Community use per hour	Jul-2011		\$ 50.00	\$ 5.00	\$ 55.00
NEW	Commercial per hour	Jul-2011		\$ 59.09	\$ 5.91	\$ 65.00
NEW	Hire of Cricket Equipment	Jul-2011		\$ 45.45	\$ 4.55	\$ 50.00
NEW	Bond on court and equipment	Jul-2011		\$ 90.91	\$ 9.01	\$ 100.00
Sundry Income						
330710	Photocopying & scanning B&W - A4	Jul-2011	0.20	\$ 0.18	\$ 0.02	\$ 0.20
330710	Photocopying & scanning Colour - A4	Jul-2011	0.55	\$ 0.50	\$ 0.05	\$ 0.55
330710	Photocopying & scanning B&W - A3	Jul-2011	0.40	\$ 0.36	\$ 0.04	\$ 0.40
330710	Photocopying & scanning Colour - A3	Jul-2011	1.10	\$ 1.00	\$ 0.10	\$ 1.10
330710	Printing (Internet, CD-Rom, Word-processing) B&W - A4	Jul-2011	0.20	\$ 0.18	\$ 0.02	\$ 0.20
330710	Printing (Internet, CD-Rom, Word-processing) Colour - A4	Jul-2011	0.55	\$ 0.50	\$ 0.05	\$ 0.55
330710	Printing (Internet, CD-Rom, Word-processing) B&W - A3	Jul-2011	0.40	\$ 0.36	\$ 0.04	\$ 0.40
330710	Printing (Internet, CD-Rom, Word-processing) Colour - A3	Jul-2011	1.10	\$ 1.00	\$ 0.10	\$ 1.10
330710	Library Card - Replacement	Jul-2011	2.20	\$ 2.00	\$ 0.20	\$ 2.20
330710	Administration Fee - Overdue Items	Jul-2011	5.50	\$ 5.00	\$ 0.50	\$ 5.50
330710	Printing - A4	Jul-2011	0.20	\$ 0.18	\$ 0.02	\$ 0.20
330710	Printing - A3	Jul-2011	0.40	\$ 0.36	\$ 0.04	\$ 0.40
330710	Printing - A4 (Colour)	Jul-2011	0.55	\$ 0.50	\$ 0.05	\$ 0.55
330710	Printing - A3 (Colour)	Jul-2011	1.10	\$ 1.00	\$ 0.10	\$ 1.10
330710	CD R/WR	Jul-2011	3.00	\$ 2.73	\$ 0.27	\$ 3.00
330710	CD Cleaning/Re-surfacing per disk	Jul-2011	2.20	\$ 2.00	\$ 0.20	\$ 2.20
330710	Faxes - Sending first page	Jul-2011	4.00	\$ 3.64	\$ 0.36	\$ 4.00
330710	- per subsequent page	Jul-2011	1.00	\$ 0.91	\$ 0.09	\$ 1.00
330710	Faxes - Receiving per page	Jul-2011	1.00	\$ 0.91	\$ 0.09	\$ 1.00
330710	E-mails-internet business-30minutes or part thereof	Jul-2011	4.00	\$ 3.64	\$ 0.36	\$ 4.00
330710	Library Bags	Jul-2011	4.00	\$ 3.64	\$ 0.36	\$ 4.00
	Laminating - \$6 per mtr (Karratha only) A4	Jul-2011	2.75	\$ 2.50	\$ 0.25	\$ 2.75
	Laminating - \$6 per mtr (Karratha only) A3	Jul-2011	4.40	\$ 4.00	\$ 0.40	\$ 4.40

Sale Of Local History Photos

330710	Copyright Fee	Jul-2011	0.00	\$ -	\$ -		
330710	Private per A4 Page	Jul-2011	10.00	\$ 9.09	\$ 0.91	\$ 10.00	
330710	Published (Not for profit) Per A4 Page	Jul-2011	20.00	\$ 18.18	\$ 1.82	\$ 20.00	
330710	Corporate & for profit per image	Jul-2011	100.00	\$ 90.91	\$ 9.09	\$ 100.00	
308705	Research Fee-Local History	Jul-2011	50.00	\$ 45.45	\$ 4.55	\$ 50.00	

Cossack Art Awards

300710	Entry Fees	Jul-2011	22.00	\$ 30.00	\$ 3.00	\$ 33.00	
300710	Freight	Jul-2011	30.00	\$ 45.45	\$ 4.55	\$ 50.00	
300780	Commission on Artwork	Jul-2011					27.50%

Cossack Museum

332710	Museum Entry Fee	Jul-2011					
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Cossack Accommodation

332710	Single or Family Room 1-2 adults + children under 15 years	Jul-2011	65.00	\$ 77.27	\$ 7.73	\$ 85.00	
332710	Additional per adult /child over 15 per night	Jul-2011	20.00	\$ 18.18	\$ 1.82	\$ 20.00	
332710	Group bookings - per room per night (minimum 10 people - 2 per room)	Jul-2011					
332710	Additional Adults/Children over 15yrs	Jul-2011	20.00	\$ 18.18	\$ 1.82	\$ 20.00	
332710	Non-Refundable Booking Fee 50%	Jul-2011	0.00	\$ -	\$ -	\$ -	
332710	Washing Machine Per Load	Jul-2011	3.00	\$ 2.73	\$ 0.27	\$ 3.00	

Cossack Bond Store

TRUST	Bond to a maximum of \$10,000. Applied as per bond assessment matrix	Jul-2011	10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	
332710	Community Hire (Functions) per day	Jul-2011	120.00	\$ 136.36	\$ 13.64	\$ 150.00	
NEW	Commercial Hire (Functions) per day	Jul-2011		\$ 363.64	\$ 36.36	\$ 400.00	
332710	Commercial - Meeting Per Hour	Jul-2011	40.00	\$ 40.91	\$ 4.09	\$ 45.00	
332710	Community Groups/Clubs - Meeting Per Hour	Jul-2011	20.00	\$ 22.73	\$ 2.27	\$ 25.00	
332710	25% of Applicable Community Group Rate	Jul-2011	0.00	\$ -	\$ -	\$ -	
332710	Kiosk per hour	Jul-2011	7.00	\$ 7.27	\$ 0.73	\$ 8.00	

Sale of Maps - Jabura Trail

308705	Per Map	Jul-2011	1.20	\$ 1.09	\$ 0.11	\$ 1.20	
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Youth Activities

306771	Admission Youth event (Maximum charge \$15.00)	Jul-2011	15.00	\$ 13.64	\$ 1.36	\$ 15.00	
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Bulgarr Storage Units

NEW	Storage unit per year	Jul-2011		\$ 522.73	\$ 52.27	\$ 575.00	
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Bulgarr Community Centre

NEW	Meeting room (1 or 2) - Community group per hour	Jul-2011		18.18	1.82	\$ 20.00	
NEW	Meeting room (1 or 2) - Commercial group per hour	Jul-2011		27.27	2.73	\$ 30.00	
NEW	Indoor function room - Community group per hour	Jul-2011		31.82	3.18	\$ 35.00	
NEW	Indoor function room - Commercial group per hour	Jul-2011		63.64	6.36	\$ 70.00	
NEW	Indoor function rate - private functions	Jul-2011		45.45	4.55	\$ 50.00	
NEW	Outdoor area and servery - Community	Jul-2011		18.18	1.82	\$ 20.00	
NEW	Outdoor area and servery - Commercial	Jul-2011		45.45	4.55	\$ 50.00	
NEW	Outdoor area and servery - Function rate	Jul-2011		27.27	2.73	\$ 30.00	

Karratha Youth and Family Centre
Indoor play space

NEW	Under 9 months	Jul-2011					Free
NEW	9 months - under 2 yrs	Jul-2011		\$ 5.45	\$ 0.55	\$ 6.00	
NEW	2yrs - under 5 yrs	Jul-2011		\$ 7.27	\$ 0.73	\$ 8.00	
NEW	5 yrs - under 12 yrs	Jul-2011		\$ 9.09	\$ 0.91	\$ 10.00	
NEW	Adults	Jul-2011					Free
NEW	Functions (max 15 people) - per person	Jul-2011		\$ 15.45	\$ 1.55	\$ 17.00	
NEW	Junior programs per term	Jul-2011		\$ 63.64	\$ 6.36	\$ 70.00	
TRUST	Bond to a maximum of \$1000. Applied as per bond assessment matrix	Jul-2011	1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	

Youth Facility

NEW	Program - per session	Jul-2011		\$ 2.73	\$ 0.27	\$ 3.00	
NEW	Hire equipment	Jul-2011		\$ 4.55	\$ 0.45	\$ 5.00	
NEW	Hire equipment bond	Jul-2011					Student card or ID
NEW	Computer - per hour	Jul-2011		\$ 2.73	\$ 0.27	\$ 3.00	
NEW	Indoor function room - Community 8am - 5pm	Jul-2011		\$ 31.5/6	\$ 3.18	\$ 35.00	
NEW	Indoor function room - Community 5pm - midnight	Jul-2011		\$ 40.91	\$ 4.09	\$ 45.00	
NEW	Indoor function room - Commercial 8am - 5pm	Jul-2011		\$ 63.64	\$ 6.36	\$ 70.00	
NEW	Indoor function room - Commercial 5pm - midnight	Jul-2011		\$ 81.82	\$ 8.18	\$ 90.00	
TRUST	Bond to a maximum of \$1000. Applied as per bond assessment matrix	Jul-2011	1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	

Transport
Reinstatements

444790	Reinstatements	Jul-2011	Cost plus 12.5% + GST	Cost plus 12.5%	Plus GST	Cost plus 12.5% + GST	
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Aircraft Landing Fees

460710	Regular Public Transport over 15001kg or part thereof	Jul-2011	38.50	\$ 35.00	\$ 3.50	\$ 38.50	
460710	Fixed wing aircraft - less than 2000kg	Jul-2011	No charge	\$ -	\$ -	No charge	
460710	Fixed Wing Aircraft - More Than 2001kg Less Than 5700kg Per 1000Kg Or Part Thereof Per Landing Only	Jul-2011	4.13	\$ 3.75	\$ 0.38	\$ 4.13	
460710	Fixed Wing Aircraft - More Than 5701kg And Less Than 8000kg Per 1000Kg Or Part Thereof Per Landing Only	Jul-2011	8.80	\$ 8.00	\$ 0.80	\$ 8.80	
460710	Fixed Wing Aircraft - More Than 8001kg And Less Than 15000kg Per 1000kg Or Part Thereof Per Landing Only	Jul-2011	17.60	\$ 16.00	\$ 1.60	\$ 17.60	
460710	Fixed Wing Aircraft - More Than 15001kg For Each 1000kg Or Part Thereof	Jul-2011	38.50	\$ 35.00	\$ 3.50	\$ 38.50	
460710	Rotary Wing Aircraft - Where The Owner Does Not Operate At Karratha Aerodrome On Land Leased To The Owner - For Each 1000kg or part thereof	Jul-2011	5.50	\$ 5.00	\$ 0.50	\$ 5.50	
460710	Minimum Monthly Invoice Charge For Landing Fees At Karratha Aerodrome	Jul-2011	22.00	\$ 20.00	\$ 2.00	\$ 22.00	

460710	Military Aircraft Landing Fee - As Per AAA Agreement with Department Of Defence	Jul-2011	0.00	\$ -	\$ -	\$ -
Passenger Service Charges						
460710	Passenger Service Charge-Per Person Per Arrival And Departure Of All Aircraft Above 5700Kg. (Aircraft Operators Who Do Not Provide Passenger Figures Within 7 Days Of The End Of That Month Will Be Charged The Registered Seating Capacity Of The Aircraft)	Jul-2011	11.33	\$ 10.30	\$ 1.03	\$ 11.33
460710	Passenger Service Charge - Per Person Per Arrival And Departure (Other Fixed Wing Or Helicopters) Or	Jul-2011	4.53	\$ 4.12	\$ 0.41	\$ 4.53
460710	Passenger Service Charge - Fixed Fee Per Landing And Departure For Aircraft With Nine Seats And Less Capacity	Jul-2011	17.00	\$ 15.45	\$ 1.55	\$ 17.00
460710	Passenger Service Charge - Concession Children Under 12 And Transitting Passengers - No Charge	Jul-2011		\$ -	\$ -	
460710	Security Infrastructure Charge (CBS) - applied to all departing Regular Public Transport (RPT) passengers	Jul-2011	0.79	\$ 0.72	\$ 0.07	\$ 0.79
Karratha Airport Lease Income						
460711	Hire Car Meeting & Greeting Rights (Minimum Of \$4,950 pa Or 8.5% Of Airport Turnover As Per Leases With Existing Hire Car Operators)	Jul-2011	4,950.00	\$ 4,950.00	\$ -	\$ 4,950.00
460712	Karratha Airport	Jul-2011				
Karratha Terminal Lease Income						
460711	Monthly Lease of Information Counter in Baggage Carousel Area of Terminal Payable in Advance (Non Exclusive Use)	Jul-2011	550.00	\$ 500.00	\$ 50.00	\$ 550.00
460711	Lease Income-Signage		As per lease agreement			As per lease agreement
460712	Lease Income-Terminal		As per lease agreement			As per lease agreement
460712	Category 1 - Air-conditioned Floor Space		As per lease agreement			As per lease agreement
460712	0 - 50 M2 Per Square Metre/Per Annum		As per lease agreement			As per lease agreement
460712	51 - 100 M2 Per Square Metre/Per Annum		As per lease agreement			As per lease agreement
460712	101 - 150 M2 Per Square Metre/Per Annum		As per lease agreement			As per lease agreement
460712	Over 150 M2 Per Square Metre/Per Annum		As per lease agreement			As per lease agreement
460712	Category 2 - Non Air-conditioned Floor Space		As per lease agreement			As per lease agreement
460712	All Sizes Per Square Metre/Per Annum		As per lease agreement			As per lease agreement
460712	Category 3 - Baggage Handling Space		As per lease agreement			As per lease agreement
460712	All Sizes Per Square Metre/Per Annum		As per lease agreement			As per lease agreement
460712	Category 4 - Separate Lots		As per lease agreement			As per lease agreement
460712	0 - 5000 M2 Per Square Metre/Per Annum		As per lease agreement			As per lease agreement
460712	5001 - 10000 M2 Per Square Metre/Per Annum		As per lease agreement			As per lease agreement
460712	Over 10000 M2 Per Square Metre/Per Annum		As per lease agreement			As per lease agreement
460712	Category 5 - Car parking Bays (Exclusive Use)		As per lease agreement			As per lease agreement
460712	Per Bay/Per Annum		As per lease agreement			As per lease agreement
460712	Existing Leases Will Remain Under Current Agreement Until Expiry Of Lease					
460712	Common use check-in facility (non-exclusive use) per passenger	Jul-2011	1.10	\$ 1.00	\$ 0.10	\$ 1.10
Hire of meeting room						
460712	Commercial use (per hour)	Jul-2011	27.50	\$ 25.00	\$ 2.50	\$ 27.50
460712	Non-profit organisation use (per hour)	Jul-2011	11.00	\$ 10.00	\$ 1.00	\$ 11.00
460770	Airport Key Replacements	Jul-2011	220.00	\$ 200.00	\$ 20.00	\$ 220.00
460770	ASIC Cards	Jul-2011	198.00	\$ 180.00	\$ 18.00	\$ 198.00
Tien Tsin Inne						
462710	Kiosk Income	Jul-2011				
462710	Bar Income	Jul-2011				
Karratha Terminal						
460710	Artwork Hanging Fee	Jul-2011	115.00	\$ 104.55	\$ 10.45	\$ 115.00
Roebourne Airport						
464711	Hanger Lease Per Annum	Jul-2011	11.00	\$ 10.00	\$ 1.00	\$ 11.00
Economic Services						
420710	Roadside billboard advertising (Office of Road Safety)	Jul-2011	1,100.00	\$ 1,000.00	\$ 100.00	\$ 1,100.00
Caravan Park Registrations						
510720	Statutory					
510720	Per long stay, short stay and transit site	Jul-2011	6.00	\$ 6.00	\$ -	\$ 6.00
510720	per camping site	Jul-2011	3.00	\$ 3.00	\$ -	\$ 3.00
510720	per overflow site minimum \$200	Jul-2011	1.50	\$ 1.50	\$ -	\$ 1.50
510720	Transfer of license fees	Jul-2011	100.00	\$ 100.00	\$ -	\$ 100.00
Camping Fees						
384710/ 384711	per day	Jul-2011	7.00	\$ 6.36	\$ 0.63	\$ 7.00
384710/ 384711	per week (paid in advance)	Jul-2011	45.00	\$ 40.91	\$ 4.09	\$ 45.00
384710/ 384711	per month (paid in advance)	Jul-2011	150.00	\$ 136.36	\$ 13.63	\$ 150.00
Promotions and Events						
340715	Shire Promotional DVD	Jul-2011	14.00	\$ 12.73	\$ 1.28	\$ 14.00
340715	Sale of "Peter Stevens Video/CD	Jul-2011	20.00	\$ 18.18	\$ 1.82	\$ 20.00
Building Licence Fees						
500201	Building License Application - minimum fee	Jul-2011	85.00	\$ 85.00	\$ -	\$ 85.00
500201	Building Class 1 & 10, 0.35% of 10/11 of the estimated value of the authorised work as determined by the Local Government (min \$85)	Jul-2011				as calculated
500201	Building Class 2 to 9, 0.2% of 10/11 of the estimated value of the authorised work as determined by the Local Government (min \$85)	Jul-2011				as calculated
500201	Sign Licence (per sign)	Jul-2011	100.00	\$ 100.00	\$ -	\$ 100.00
500201	Amended Plan Re-assessment	Jul-2011	75.00	\$ 100.00	\$ -	\$ 100.00
500201	Building Approval Certificate - minimum fee or:	Jul-2011	170.00	\$ 170.00	\$ -	\$ 170.00
500201	Building Class 1 & 10, 0.7% of 10/11 of the estimated value of the unauthorised work as determined by the Local Government (not less than \$170.00)	Jul-2011				as calculated

500201	Building Class 2 to 9, 0.4% of 10/11 of the estimated value of the unauthorised work as determined by the Local Government (not less than \$170.00)	Jul-2011					as calculated
500201	Contract Services - Manager Building Services (hourly rate)	Jul-2011		\$ 220.00	\$ -	\$ 220.00	
500201	Contract Services - Senior Building Surveyor (hourly rate)	Jul-2011		\$ 165.00	\$ -	\$ 165.00	
500201	Travelling - per kilometre (as per Government rates)	Jul-2011		\$ 0.77	\$ -	\$ 0.77	

Strata Title Fees

500201 Statutory

Application for Plan Search

500205	Single Dwellings and Duplex Dwellings including all Residential Outbuildings and Additions	Jul-2011	33.00	\$ 30.91	\$ 3.09	\$ 34.00
500205	Triplex Dwellings and above, Industrial and Commercial Buildings and Works	Jul-2011	55.00	\$ 51.82	\$ 5.18	\$ 57.00
500205	Copying Fee	Jul-2011	No charge			No charge
500205	Photocopying for Single Dwellings	Jul-2011	33.00	\$ 30.91	\$ 3.09	\$ 34.00
500205	Photocopying for Triplex Units and Above	Jul-2011	165.00	\$ 154.55	\$ 15.45	\$ 170.00
500205	Photocopying for Commercial and Industrial properties	Jul-2011	165.00	\$ 154.55	\$ 15.45	\$ 170.00
500205	Photocopying - A1 Bond Paper	Jul-2011	4.40	\$ 4.14	\$ 0.41	\$ 4.55
500205	Photocopying - A1 Film	Jul-2011	13.20	\$ 12.36	\$ 1.24	\$ 13.60
500205	Photocopying - B1 Bond Paper	Jul-2011	6.60	\$ 6.18	\$ 0.62	\$ 6.80
500205	Photocopying - B1 Film	Jul-2011	17.60	\$ 16.45	\$ 1.65	\$ 18.10
500205	Photocopying - A0 Bond Paper	Jul-2011	7.70	\$ 7.27	\$ 0.73	\$ 8.00
500205	Photocopying - A0 Film	Jul-2011	19.80	\$ 18.55	\$ 1.85	\$ 20.40

Swimming Pool Inspection Fees

500204	Four Yearly Inspections	Jul-2011	55.00	\$ 50.00	\$ 5.00	\$ 55.00
500204	Annual charge (1/4 of four yearly fee)	Jul-2011	13.75	\$ 12.50	\$ 1.25	\$ 13.75
500204	Client initiated Inspection Fee	Jul-2011	55.00	\$ 50.00	\$ 5.00	\$ 55.00

Other Property And Services

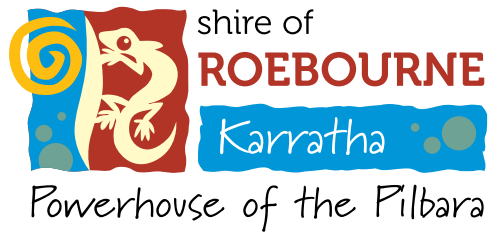
Private Works

444710	Private Works	Jul-2011	Cost Plus 12.5% + GST	Cost Plus 12.5%	Plus GST	Cost Plus 12.5% + GST
444710	Community Service Signs (White on Blue)	Jul-2011	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-2011	Cost Plus 12.5% + GST	Cost Plus 12.5%	Plus GST	Cost Plus 12.5% + GST
444710	Install sign on one new post	Jul-2011	Cost Plus 12.5% + GST	Cost Plus 12.5%	Plus GST	Cost Plus 12.5% + GST
444710	Install sign on two new posts	Jul-2011	Cost Plus 12.5% + GST	Cost Plus 12.5%	Plus GST	Cost Plus 12.5% + GST

THE CHIEF EXECUTIVE OFFICER MAY APPLY UP TO A 50% CONCESSION ON ANY FEE FOR PROMOTIONAL EVENTS WITHIN THE FOLLOWING FACILITIES

Karratha Entertainment Centre
Karratha Aquatic Centre
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





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