

Shire of Roebourne

Annual Budget 2010/11





FROM THE PRESIDENT

In its biggest ever budget, the Shire of Roebourne has invested more than \$66 million on major projects to improve infrastructure and public amenity for all local residents. With a focus on funding the future needs of one of Western Australia's fastest growing local government areas, the budget also addresses the immediate challenge of improving service delivery across the Shire of Roebourne.

We've had to implement new, innovative ways to increase revenue to overcome constraints set by the current funding model and undertake an unprecedented capital expenditure program that will lay the foundations for Karratha to become a world-class City of the North.

The Shire of Roebourne is one step closer to achieving its vision for a modern, vibrant regional centre following council's commitment of funds to a number of key community projects, including:

- Bulgarra Community Centre - \$6.8 million
- Bulgarra Sporting Precinct - \$2.07 million
- Baynton West Family Centre - \$13.8 million
- Catrall Park redevelopment - \$1.1 million
- Karratha youth and family space - \$3.5 million
- Roebourne Youth Centre - \$1 million

Strategic planning and development work will continue in the surrounding communities of Dampier, Wickham, Roebourne, Point Samson and Cossack this will guide our capital investments in these towns into the future. Entry statements will be constructed for each town and each community association will receive \$100,000 to fund small scale, priority projects.

Further details of projects planned for 2010/11 are contained within Council's budget document that is available at any of the Shire's libraries or at the Shire of Roebourne website at www.roebourne.wa.gov.au. Finally, I take this opportunity to thank the Shire staff and fellow councillors for their efforts and commitment in the development of the 2010/11 Annual Budget.

Nicole Lockwood
President, Shire of Roebourne





FROM THE CEO

The 2010/11 Annual Budget invests heavily in the future growth and development of not only our region but the entire organisation.

New staff will be critical to help the Shire of Roebourne achieve its goal of becoming a world-class City of the North. In response to increased demand, many new positions have been created in areas including corporate services, strategic projects, technical services and development services. Council have committed to spending \$9.9 million, with \$5.2 million contributed by the WA Government's Royalties for Regions program, to address the Shire of Roebourne's staff housing shortage. Initiatives will include a number of new houses and the refurbishment of some existing properties. It is hoped these will improve staff attraction and retention and deliver important cost-saving benefits to the organisation which is currently heavily reliant on the inflated local rental market.

As always one of the big ticket budget items is purchase of new plant and equipment. This year the Shire of Roebourne will spend more than \$6 million replacing plant and equipment nearing the end of its operating life or increasing fleet. This will improve service delivery, resulting from growing demand particularly in the area of waste management. The 7 Mile Waste Facility will also undergo upgrades, worth more than \$750,000, to ensure best waste management practices and processes are in place, improving service and safety standards at the facility.

Roads and footpaths will again be a major focus of the Shire of Roebourne with more than \$2.6 million earmarked for maintenance and construction projects across the region including the John's Creek car park and Roebourne footpaths.

Major upgrades will continue throughout 2010/11 at Karratha Airport. Council has committed more than \$10 million to ensure the facility can keep up with the demands of its title as WA's busiest regional airport including introducing paid parking.

Thank you to all staff who worked tirelessly to develop the Shire of Roebourne's 2010/11 Annual Budget.

Collene Longmore
CEO, Shire of Roebourne





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EXECUTIVE SERVICES

The Executive Services section has been created through a review of the service delivery of the organisation. The costs associated with this area were traditionally distributed throughout the organisation.

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

A breakdown of the major areas of expenditure contained within the budget follows; this does not include wages and associated allocations.

Funding for functions associated with emergency management and human resources are included in the budget sections that are directly impacted by their service delivery.

Community Projects

Funding of \$400,000 has been included to enable the council to fund applications from the community associations of Roebourne, Dampier, Wickham and Point Samson. The funds will assist the associations in undertaking specific projects approved by the council that benefit their community. Criteria for this initiative will be established during the year.

Strategic Plan

An allocation of \$20,000 will be utilised to undertake a review of the strategic plan with a further \$30,000 to interpret survey data. This will enable the establishment of service standard benchmarks and will improve the community's satisfaction with the Shire's service delivery, influencing the strategic objectives.

Local Law Review

Up to \$15,000 has been included to conduct a review of the council's local laws. It will also be used to formulate new laws to assist the transition of governance of the City of the North.

Risk Management Review

A budget of \$20,000 will be used to fund an organisational risk review. The review will identify and introduce strategies to reduce areas of organisational risk to the Shire.

A further \$50,000 has been included to pay for mapping the processes of the Shire. It will ensure organisational knowledge is captured and retained. This is important tool to assist with continuity of service delivery and risk management associated with the transition of employees.

Business Improvement Program

An amount of \$20,000 will go toward the introduction of initiatives to facilitate improvements in how the Shire undertakes its business process and procedures.

Strategic Initiatives City of the North

A budget of \$100,000 has been allocated to fund additional City of the North expenses that may arise. A further \$50,000 has been included to enable the CEO to address strategic initiatives as they occur during the year.

Public Relations

Funding of \$87,000 will go toward raising the profile of the Shire and raising awareness of Council activities throughout the year, via print, online, radio and TV mediums. This amount also includes the development and publication of a television advertising campaign, information pages in local publications and events management.



DEVELOPMENT SERVICES

Planning Compliance Officer

Historically the Shire has operated reactively rather than proactively in regards to planning related compliance. With the current pressure for economic and population growth and the plan to grow Karratha and surrounding towns, a more holistic approach to managing planned growth ensuring compliance is required.

Furthermore, with this increased growth, the risk to the Shire of not addressing and resourcing compliance functions is increasing. The extent of that risk needs to be determined. Currently planning services don't have a compliance officer and the function has fallen to the statutory planners to address.

Key Projects

The budget includes funding of \$55,000 for operational improvements to assist with the processing and tracking of planning, building and environmental health applications, improving effectiveness and productivity.

Critical Projects

The budget includes \$80,000 for undertaking an assessment of compliance process. The assessment will ensure council does not place itself at risk by not enforcing its statutory obligations. Additional funding for a development contributions model will enable council to identify and source additional revenue from developers and will assist in the review of planning policies.

Strategic Priorities

Funding of \$40,000 will be used to develop strategic initiatives including the Roebourne Heritage Precinct Plan (\$15,000), investigations into the establishment of an eco-tourist caravan park (\$15,000) and investigations towards the establishment of a community infrastructure investment strategy (\$10,000)..

City of the North

The City of the North project has a significant impact on the town planning scheme for the Shire. An allocation of \$70,000 has been included to enable amendments to facilitate the development of the project.

Spatial Planning

To ensure that the Shire develops in a structured and planned manner, funding of \$125,000 has been included in the budget to fund the following projects:

- A strategic spatial framework to be developed including all areas of the Shire to support the direction of all local area plans. - \$30,000
- Structure / local area plans to enable planning the strategic development of the town sites in the Shire. - \$45,000
- An environmental and coastal strategy, which is becoming crucial with the increased demands from industry and the increasing population. These often conflicting demands will place a greater emphasis in having a strategy in place to protect the unique environment. - \$25,000
- A review of the social economic impacts of the transit workers accommodation, enabling the council to establish an informed position in regard to the establishment of these facilities. - \$25,000



CORPORATE SERVICES

Financial Services

Rates

Council has adopted a differential rates model for 2010/11 based on the majority of properties within the Shire receiving a 7 per cent rate increase. To achieve this, council is continuing to provide concessions to pastoral properties; traditionally this has required a 28.5 per cent pastoral concession. Due to a significant increase in the unimproved value of pastoral properties, concessions have been determined based on the unique circumstances pertaining to individual rural properties.

In recognition of the lack of community 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.

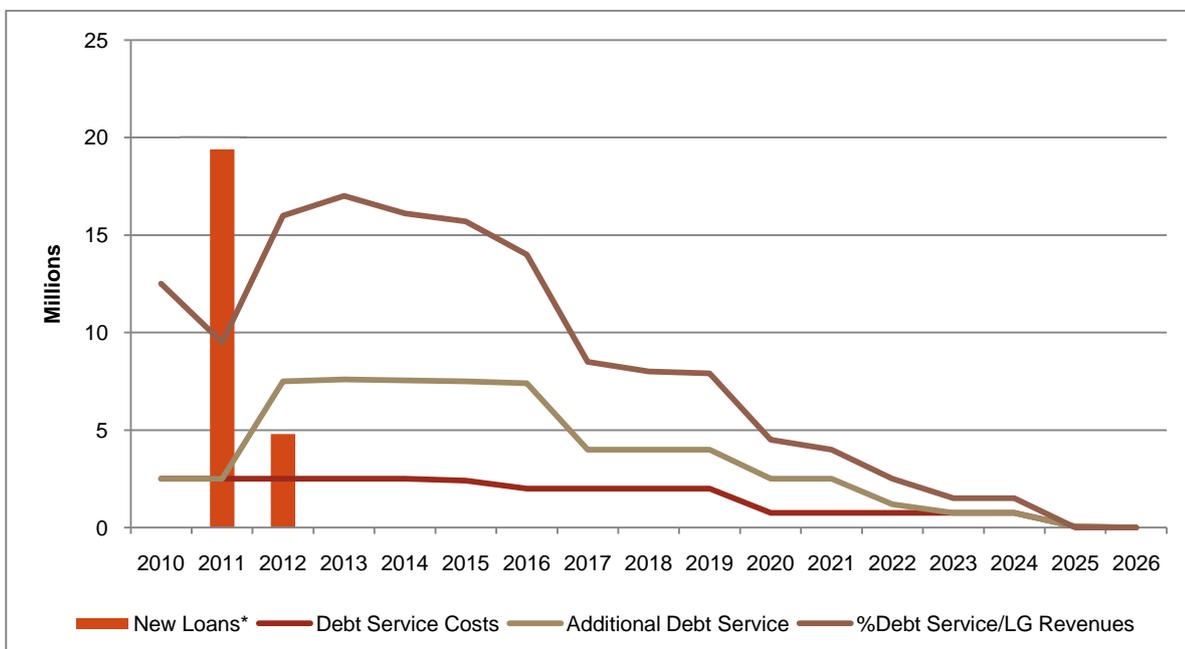
The Shire will explore to a greater degree the ability to increase the income from strategic industry rating, which will assist the cash flow and ability of council to fund future infrastructure projects.

Debt Management

Included within the budget is \$19,521,304 of new borrowings which are for:

- Bulgarra Community Centre - \$1.4 million;
- Plant purchases - \$1.5 million
- Baynton West Family Centre - \$2 million
- Pilbara Underground Power Project - \$14.6 million

The loan repayments for the Pilbara Underground Power Project will be funded by a service charge introduced in the 2011/12 financial year.



* Underground Power and Baynton West Family Centre and Bulgarra Recreation Facility
Balance of loans as at 30 June 2010 is \$17,757,850

Reserves

The 2010/11 budget to achieve the strategic, infrastructure and operational expectations of the council draws heavily on the reserve funds. The graph below shows a net draw of \$29,449,102 in the 2010/11 financial year, including a draw of \$18,066,500 from the Royalties for Regions reserve.

Shire of Roebourne

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Reserve	Balance as at 30/6/10	Interest	Balance before transfers	Other Transfers to Reserve	Total Transfers to Reserve	Transfers from Reserve	Balance at 30/6/11 after transfers
Airport Reserve	14,192,921	287,295	14,480,216	0	287,295	5,173,492	9,306,724
Walkington Theatre Op	4,432	98	4,530	0	98	0	4,530
Royalties for Regions	20,300,000	400,000	20,300,000	0	0	18,066,500	2,633,500
Plant	1,210,286	41,356	1,251,642	0	41,356	745,977	505,665
Dampier Drainage Res	33,060	732	33,792	0	732	0	33,792
Infrastructure	10,040,296	174,136	9,212,802	744,000	918,136	7,751,338	3,207,094
Workers Comp	1,089,540	24,128	1,113,668	0	24,128	0	1,113,668
Waste Management	5,981,751	122,079	6,103,830	285,544	407,623	1,302,865	5,086,509
Housing	305,778	198,162	503,940	1,290,000	1,488,162	1,604,135	189,805
Underground Power	0	0	0	3,985,345	3,985,345	0	3,985,345
Aged Persons	71,400	1,345	72,745	0	12,034	0	72,745
Public Open Space	2,047,596	12,355	2,059,951	0	12,355	1,198,000	861,951
History & Cultural	49,217	1,090	50,307	0	1,090	0	50,307
Junior Sport	69,648	1,542	71,190	0	1,542	0	71,190
Mosquito Control	2,151	37	2,188	500	537	0	2,688
Medical Services	276,343	7,654	283,997	0	7,654	0	283,997
	55,674,419	1,272,009	55,544,799	6,305,389	7,577,398	35,842,307	27,409,510

The Royalties for Regions reserve includes transfers from the reserve of \$18,066,500 toward initiatives including Roebourne Youth Centre contribution (\$1,000,000); Karratha youth and family space (\$3,500,000); design works for the Karratha Leisure and Learning Precinct (\$3,133,000); Cattrall Park redevelopment (\$1,100,000); staff housing initiatives (\$5,200,000); Bulgarra Sporting Facilities Precinct (\$2,076,500); and anti-social Cleansweep Task Force initiatives (\$957,000).

The infrastructure reserve includes transfers from the reserve toward Baynton West Family Centre (\$2,300,000); road reseals (\$572,000); redevelopment of the Roebourne Old Shire Office (\$301,000); health clinic improvements (\$111,000); upgrades to effluent reuse scheme (\$500,000); and remediation and maintenance works at the Karratha Aquatic Centre (\$951,000).

Information Services

Purchase Printer Equipment

This year's printer equipment budget represents an additional \$42,296 expenditure compared to the previous year's budget allocations.

Expenditure for the 2010/11 period is indicative of an ongoing modernisation of the Shire's printer fleet which is continually required to compliment and maximise council's investment in its new local government software system - Synergysoft.

Purchase Computer Equipment

This year's purchase computer equipment budget of \$47,654 represents a 9 per cent increase on expenditure in comparison to previous budget allocations.

Increased expenditure for the 2010/11 period is primarily due to:

- The additional computer equipment required for new Shire positions;
- An upgrade to the Shire's secure remote access capability to increase scalability and speed; and
- To provide for a new fibre optic storage area network capability at the depot operations centre. It will build our Shire-wide data storage capacity, but more importantly continue to advance our real-time data redundancy capability to further mitigate potential organisational data loss risks.



Main Computer System Upgrade

This year's budget of \$43,932 represents a 57 per cent increase when compared to last year's budget allocation. Additional financial resources will go toward a new agenda and minutes system, major payroll upgrades for a state-of-the-art staff self-help online payroll information kiosk, online leave requests, improvements to time card entry, a new workshop management system and all the associated training and services, management and implementation required.

IT Software Expenses

This year's IT software expenses budget represents an almost identical expenditure allocation when compared to the previous year's budget allocations and adjusted for CPI.

Computer Network Expenses

This year's computer network expenses budget represents a 9 per cent reduction in expenditure.

IT&T Security Expenses

This year's IT & T Security Budget represents a 50 per cent expenditure increase in comparison to the previous budget period. Expenditure for 2010/11 represents an augmented software sophistication to deal with the ever-emerging and relentless data and business risks associated with being an always 'on' government entity connected to the internet conducting business and providing services and tools to stakeholders 24 hours a day, seven days a week.





COMMUNITY SERVICES

Community Infrastructure Projects

Baynton West Family Centre

The construction of the Baynton West Family Centre (BWFC) will commence in March 2011. The facility will be a contemporary, innovative family centre providing a 'one stop' facility for parent/child development. With a unique design, it will house three separate modules under one roof. Each module has a separate purpose and addresses the needs of family services within the Shire of Roebourne. It is also designed to provide and encourage social networking opportunities through a courtyard within the centre of the modules.

Module 1: 50 place childcare centre.

Module 2: Family centre, comprising of an infant health clinic, clinicians suite and consultation rooms for the provision of family health services.

Module 3: Playgroup and community centre with specifically designed playgroup areas and community meeting and workshop spaces. The module also includes a coffee shop.

The total project cost is \$13,867,750, with an expected spend of \$9,310,664 in the 2010/11 financial year. The Shire has secured \$7,500,000 to offset the total cost of the project. The construction is expected to be complete and the centre operational at the beginning of 2012.

Bulgarra Community Centre

The Bulgarra Community Centre will provide club house facilities for the sporting clubs at the Bulgarra sporting precinct. The centre will facilitate long term growth and stability of the clubs, and double as additional meeting and function spaces for the wider community. It will integrate with the existing facilities at Hunt Way Pavilion and will include:

- Multi purpose hall;
- Kitchen / kiosk with an internal and external servery;
- Male / female / disabled toilets;
- Multi purpose meeting room;
- Large external covered patio; and a
- Grassed spectator bank.

Construction of the facility will commence in the latter half of the 2010/11 financial year with the total project cost being \$6,800,000. Of that \$3,400,000 is expected to be used in the 2010/11 financial year.

The construction is expected to be complete and the centre operational at the beginning of 2012. The Shire has currently secured funding of \$2,036,056 to offset the total project cost.

Community Development

Community Events and Services

Council has allocated funds to a number of community events and community development services in response to the Council's strategic objective to provide a range of community events and activities that encourage community participation. These include:

Amount	Event / Activity
\$14,700	8 Twilight Tunes across all Shire towns
\$6,450	Cossack Community Day
\$10,500	Australia Day event and celebrations
\$2,400	Garden competitions
\$10,000	Senior Week activities
\$2,000	Stay on Your Feet initiatives
\$10,000	Seniors Christmas parties in Karratha / Dampier and Point Samson
\$5,000	Implementing disability access initiatives
\$67,000	Supporting community development initiatives coordinated internally and by external agencies.



Arts and Cultural Development

Council will work in collaboration with industry and community partners to prepare a three year arts and cultural development program of activities and events. It will also deliver an art skills development program in partnership with community organisations. The cost of the program has been offset by funding, resulting in a net cost to the Shire of \$69,000.

The 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. This approach results in a net cost to Council of \$41,220.

Youth Development

With a focus on youth development in the 2010/11 financial year, the Shire's community development team has developed a 12-month youth plan of activities and events across the Shire. The plan is offset with support from industry partners to the amount of \$107,000, resulting in a net cost to the Shire of \$78,000 for this initiative. The Shire will also finalise the youth strategic plan this financial year to guide youth development within the Shire in to the future.

The Shire will continue to develop its Youth Advisory Council and contribute to support youth leadership programs across the Shire, including the opportunities for youth to participate on the Leeuwin Training Ship at a total cost of \$23,150.

An additional \$70,000 has been allocated to work collaboratively with various youth agencies across the Shire in partnering in the delivery of youth services and activities, including the Communities for Children Youth Services Hub initiative.

The total cost of youth development across the Shire in 2010/11 is \$319,750. The Shire is supported in the provision of youth development initiatives by industry and funding partners to the amount of \$150,500, resulting in a net cost to the Shire of \$169,250.

Partnerships

The Shire has budgeted to continue to administer the Medical Services Incentive Scheme Project on behalf of its industry partners, Rio Tinto and Woodside. The program offers incentives to attract and retain GPs in the Shire.

The Community Bus project will be re-launched in 2010/11. The service is intended to operate four days a week and will cost \$39,480 as a net contribution.

The Early Learning Specialists Scholarship Scheme will continue in 2010/11. Grants will be offered to students enrolling in childcare courses and incentive payments made for course completion.

Local History and Heritage

The National Trust (WA) has been contracted to develop a Trail Master Plan for the Yaburara Heritage Trail. Funds have been allocated to implement the reports findings including signage.

Community Funding

Council continues to support local groups by providing funding through its community funding scheme. It has allocated \$34,533 to the Community and Cultural Grant Scheme and \$36,138 to the Sports Funding Scheme.



Economic Development

The Economic Development portfolio is a new portfolio for the Shire of Roebourne which has evolved via the Shire of Roebourne Strategic Plan 2009-2013 through Objective three – Local Economy - maximising the benefits of growth in the region while diversifying our economic base.

Area 1. Business Attraction and Support

An amount of \$5,000 has been allocated to facilitate the development of home based businesses in the Shire of Roebourne through seminars and support. The Shire is simplifying the home occupation policy to assist in this process.

A budget of \$290,873 has been allocated to continue the support for the Karratha Visitor Centre and \$188,266 to support the Roebourne Visitor Centre. An amount of \$20,000 has been allocated to Australia's North West for tourism product development and marketing activities. Up to \$5,000 will be used to support attendance by the manager economic and community development at tourism conferences.

An allocation of \$5,000 will be used for the Shire to hold quarterly small business briefings through the Karratha and Districts Chamber of Commerce and Industry to inform the business sector of the impact of Shire strategic projects on the small business sector.

The feasibility of a small business incubator will be investigated and supported by a budget of \$1,000.

Area 2. Land and Accommodation Development

An amount of \$1,000 has been allocated to investigate opportunities and partnerships that will facilitate the analysis of the demand for, and release of, land for accommodation purposes.

Area 3. Research and Strategy Development

The Shire will partner with academic, consultancy and other agencies to implement solutions to gain up-to-date regional information on policy and strategy development.

The provision of an up-to-date economic prospectus is an essential tool to inform clients, proponents, stakeholders and the community and \$7,000 has been allocated for its creation and publication.

An allocation of \$20,000 will be utilised to purchase and implement the REMPLAN economic projections and forecasting solution to enable accurate economic forecasts to be developed and made available to clients.

A further \$20,000 will be used to purchase and implement the informed decisions forecast, an online demographic forecast solution to enable more accurate in-house population projections to help inform strategic planning moving forward.

Area 4. Marketing and Promotion

The development of the 'Discover Karratha's Competitive Advantages' economic development promotional vodcast for the Shire's website has been budgeted at \$5,000.

—A further \$1,000 has been allocated to facilitate research and progression of the Shire's bid for city status.

Area 5. Building Local Industry Capacity and Diversity

Up to \$2,000 has been allocated to implement a range of strategies to encourage buy local and advertise tendering opportunities for local businesses.

Facilities

Libraries

A budget of \$30,000 to review the Karratha Library operations and relationship with the Shire of Roebourne libraries to set future direction is the key addition to 2010/11. Other operational budgets maintained similar budget figures to previous financial year.



Cossack

The Shire of Roebourne will continue to provide caretaker responsibilities at Cossack with the provision of accommodation and kiosk facilities. Operationally, there are no significant budget changes to previous financial years' budgets. There are some highlighted building maintenance issues with the court house that require attention to provide.

Recreation Facilities

The budget for the Karratha Entertainment Centre has no significant changes operationally to previous years with the focus this financial year is to increase the program base to decrease operating deficit.

The inclusion of planning, design and documentation costs of \$200,000 for the future refurbishment of the Roebourne Aquatic Centre has a major impact on the budget expenditure. Aside from this addition, operationally the Roebourne Aquatic Centre will not change significantly from previous years and with positive program initiatives, should see good income results from previous years.

The Karratha Aquatic Centre requires some major structural works to remain operational in the 2010/11 financial year. The inclusion of \$805,000 in capital building costs to complete these works has resulted in a significant increase in expenditure costs for the facility. With the Karratha Aquatic Centre required to be closed for the first quarter of the financial year, operational adjustments in income and expenditure have been included.

Playgrounds

A budget of \$1,198,000 has been allocated for the design and installation of permanent shade structures over selected playgrounds throughout the Shire. A list of 11 playgrounds considered a high priority due to their location, usage and recent investment in new play equipment has been compiled. The Shire received \$174,000 through the second round of the Regional and Local Community Infrastructure Program, an initiative from the Federal Government's Department of Infrastructure, Transport, Regional Development and Local Government, which will go toward this initiative.

A further \$147,000 has been allocated to implement the third year of the Shire's Playground Capital Replacement Program. Works to replace equipment, soft fall and soft fall boundaries will take place at Scout Hall Park, Bulgarra, Kevin Richards Memorial Oval, Millars Well and the Roebourne Aquatic Centre, Roebourne.

Rangers

Litter Initiatives

There has been an increase in budget due to the joint initiative with external organisations for three scheduled community blitz clean up days.

Infringement Notices

Unpaid infringements to be lodged with Fines Enforcement Registry (FER) should see an increase in income received due to the threat of the loss of license due to unpaid fines.

Grants

A grant of \$6,000 was received by Keep Australia Beautiful for litter initiatives through CARE.

Training

The Shire of Roebourne will re-establish, with North West Shires, a training program to

Euthanasia of Animals to be Undertaken at Veterinary Hospital

There has been a change in procedure to reduce costs, with the current procedure requiring two people and a minimum of one hour per animal, per person. It is envisaged that ranger resources will not be tied up with this task, as it will only require one ranger to deliver the animal to the veterinary hospital and therefore resources can be utilised effectively on other tasks.



Review of Local Laws

Funding has been allocated to review and enforce the following Local Laws and Legislation:

- Dog Act;
- Activities on Thoroughfares (including section relating to Cyclone issues & better enforce building site compliance); and
- Signage Local Law.

Off Road Vehicle Control

Funding has been allocated to control off road vehicles in the Wickham and Roebourne areas and to identify new areas and gazette them. The areas will then be updated with extra signage added and current signage updated.

Fire Control Officers

An allocation has been made to enable Chief/Deputy & fire control officers to have reflective identification badges on uniforms for easier identification by other authorities and the general public at bush fires. It is also proposed to purchase GPS units to assist in locating exact coordinates of bush fires.

Camping

Illegal camping has been identified as an area of concern and funding has been included to purchase and install signage at various locations throughout the Shire to raise awareness of the prohibition of camping.





TECHNICAL SERVICES

Asset Management

Asset Management and Capital Works Plans

An amount of \$120,000 has been allocated for the collection and system implementation of roads infrastructure, and other infrastructure capital works plans.

This information will enable council to build forward management plans to aid in the delivery of maintenance and replacement programs.

Lighting

Funding of \$160,000 has been included to finalise the lighting at the Roebourne covered courts.

Facilities

Significant funding has been allocated to the maintenance and upgrading of facilities; the following are the major areas that have been included in the 2010/11 budget.

Funding of \$150,000 has been included to undertake a survey of heritage buildings under council's control and to develop and commence a maintenance program of these buildings. There has been in excess of \$60,000 allocated to improvements to our child care centres an additional \$100,000 has been allocated to improvements at our child health clinics. Karratha Entertainment Centre requires ongoing maintenance and repairs and a further \$150,000 has been allocated to facilitate these improvements.

An amount of \$80,000 has been allocated to undertake improvements to the council's libraries and a further \$100,000 has been allocated to undertake repairs and maintenance at the council's pavilions and community centres. There has also been funding for the ongoing replacement of the public toilet facilities in the Shire.

Funding has also been included for an ongoing and improved inspection regime for all existing facilities, to assist with ongoing maintenance programs.

Housing

An ongoing maintenance program has been included in the budget to allow for the routine maintenance required to maintain the council's housing assets.

In addition to this program there has been funding of \$400,000 to enable the internal refurbishment of six houses to improve the standard of council owned housing.

Additional Projects

Additional funding has been included to complete and implement the Karratha Drainage Study, which will significantly assist the council in planning its future direction for drainage reserves.

Funding of in excess of \$2,000,000 has been included to complete the extensive upgrade and improvements to Cattrall Park and an allocation of \$500,000 has also been included for the completion of the upgrade to the John's Creek Boat Ramp car park at Point Samson.

To ensure that the council maintains its premises in a secure manner, an allocation of \$100,000 has been included for a review of the security of all Shire facilities and a further \$100,000 has been included to undertake a review and implement improved staff communications.

Engineering and Parks and Gardens

General Maintenance Roads, Streets and Drainage

The general maintenance of the council roads and streets has a sum of \$4,966,969 allocated in the 2010/11 budget. This ensures that the assets of the council are maintained to an acceptable standard and in accordance with council service standard framework. The main areas that are undertaken are as follows:

- Car park maintenance pavilions;
- Car park maintenance Karratha administration office;
- Cyclone preparation;



- Depot maintenance;
- Reseal - various roads;
- Illegal dumping / major litter clean up;
- Gravel sheeting Robins Road (Stables Road);
- Other roads and street maintenance rural paved roads;
- Pastoral access road maintenance;
- Town street maintenance urban sealed;
- Traffic signs / street signs and control equipment;
- Dampier Drainage Scheme – maintenance;
- Drainage maintenance;
- Point Samson dune protection and walkways;
- Boat ramp maintenance;
- Open space / drain reserve maintenance;
- Street cleaning maintenance; and
- Black spot consultant project.

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

The maintenance of parks, gardens and ovals is a significant expense to the council and a sum of \$3,150,008 has been included in the budget to undertake general maintenance works on the following areas:

- Gardens maintenance Karratha administration office;
- Karratha SES grounds;
- Gardens aged persons home;
- Bulgarra Day Care gardens;
- Millars Well Day Care gardens;
- Wickham Day Care gardens;
- Karratha Clinic gardens;
- Millars Well Clinic gardens;
- Karratha Entertainment Centre gardens;
- Karratha Aquatic Centre gardens;
- Roebourne Pool gardens;
- Roebourne Library gardens;
- Wickham Library gardens;
- Roebourne covered courts gardens;
- Sporting clubs maintenance assistance;
- Karratha Golf Course / Bowling Green;
- Wickham Skate Park maintenance;
- Dampier Skate Park maintenance;
- Roebourne Community Centre gardens;
- Playground maintenance;
- Wickham Building (Ex Clinic) gardens;
- P&G - Andover Way Park;
- P&G - Apex Park, Ausburn Place;
- P&G - Apex Park, Karratha;
- P&G - Ashton Park;
- P&G - Cattrall Park;
- P&G - Centenary Park;
- P&G - Church Way;
- P&G - Crawford Road Park;
- P&G - Dodd Court
- P&G - Hillcrest Estate Park;
- P&G - Malster Way;
- P&G - Michael Leywandowski;
- P&G - Miles Loop Park, Baynton;
- P&G - Millar Close Park;
- P&G - Peace Park, Hutton Court;



- P&G - Point Samson Community Park;
- P&G - Richardson Way;
- P&G - Shakespeare Street;
- P&G - Sharpe Avenue verge maintenance;
- P&G - Smith / Delambrey Park;
- P&G - Waters Park;
- P&G - Webb Park;
- P&G - Wickham Lions Park;
- P&G- Tambrey Park;
- Sholl St Entry garden maintenance;
- Community Groups maintenance assistance;
- Point Samson Centenary Park maintenance;
- Arid gardens rehabilitation (behind Shire office car park);
- Schools maintenance assistance;
- Replace park furniture/fencing;
- Oval maintenance Bulgarra;
- Oval maintenance Millars Well;
- Oval maintenance Pegs Creek;
- Oval maintenance Old Roebourne;
- Oval maintenance New Roebourne;
- Oval maintenance Tambrey;
- Top dress ovals;
- St Luke's oval maintenance;
- Beach maintenance;
- Major road tree planting;
- FeNaCING support;
- Street tree maintenance;
- Roe Street median strip maintenance;
- Tourist Information Bay maintenance; and
- Roebourne Tourist Bureau gardens.

Treated Waste Water, Tanks Pumps and Delivery

The treated waste water infrastructure is a crucial component of council operations and funding of \$490,713 has been allocated for the maintenance works to be undertaken at various locations as follows:

- No.1 Bulgarra Waste Water Plant;
- No. 1A Bulgarra tanks and pipeline;
- No. 1B Pegs Creek tanks and pipeline;
- No. 1C Millars Well tanks and pipeline;
- No. 2 Gap Ridge Waste Water Plant;
- No. 2A Tambrey tanks and pipeline; and the
- Hydramet Chlorination Service Agreement.

Lighting

An allocation of \$300,000 has been included to fund the power for street lighting and footpath lighting maintenance.

Cemetery Maintenance & Burials

Funding of \$53,228 has been included for the maintenance of cemeteries throughout the Shire.

Footpath Maintenance and Construction

\$993,202 has been included for footpath maintenance, sweeping throughout the Shire and the construction of new footpaths in Roebourne at Crawford Way, Cleaver Terrace, Harding Street and Sherlock Street totaling \$336,154.



Regional Road Group Funding

Regional road group funding has been utilised in conjunction with council funds totaling \$761,904 to undertake gravel resheet along 7km of Woodbrook Road, 5km of Roebourne Wittenoom Road, and 5km of 40 Mile Beach Access Road.

Works will include guide posting and warning series signage installations as well as gravel resheeting.

Roads to Recovery

Roads to recovery funding and council funding totaling \$368,006 will be utilised on Cinders Road and include road alignment to be correctly placed on road reserve, drainage upgraded to existing steel pipes and flood section stabilisation.

Training

An allocation of \$90,967 has been included for staff training who work in the areas of maintenance and construction, and parks and gardens.

Karratha Airport

Human Resources and Training

- \$15,000 - the appointment of a new aerodrome reporting officer (ARO) and an administrative officer for Karratha Airport. The ARO will assist in aerodrome maintenance. The administrative officer will assist in the administrative running of the airport and oversee the ASIC program. The budgeted amount will cover advertising, relocation and associated office furniture of the personnel.
- \$15,000 - refresher training of AROs.
- \$10,000 - the development of a DVD for the airport induction program.
- \$10,000 - conducting of CASA required full scale emergency exercise.
- \$27,200 - conference attendance to further professional development.

Airport Safety & Security

- \$42,000 - relocation of fire evacuation communications into the fire panel.
- \$330,000 - security service provision including car park congestion management and Tien Tsin Inne presence.
- \$50,000 - clearing of car parking pay stations (once in situ).
- \$40,500 - contribution to WAPOL for the provision of a drug detection canine at the airport.
- \$40,000 - upgrading of emergency access crash gates and the roads leading to them.
- \$15,000 - L100 bird scaring device for the dispersal of bird hazards.

Airside Maintenance & Works

- \$300,000 - asphalt overlay works of the RPT aprons. These works were identified in the pavements and drainage Annual Technical Inspection February 2010.
- \$112,000 - Swepco fuel resistance treatments on the asphalt apron areas.
- \$100,000 - expansion of ground service equipment (GSE) storage area and kerbing.
- \$2,000,000 - expansion of GA apron and creation of an additional RPT bay.
- \$2,000,000 - upgrade of high voltage/low voltage power.
- \$2,000,000 - upgrade of water and waste water facilities including hydrant services.

Terminal

- \$2,000,000 - development of common use check-in facilities and upgrade to conveyance systems.
- \$500,000 - short term building upgrades, such as additional screening point and international option.
- \$4,000,000 - upgrade of car parking facilities including the provision of a paid parking system.
- \$34,600 - Tien Tsin Inne upgrades (counter servery, coffee machines and additional chairs and tables) and cleaning appliance upgrades.
- \$60,000 - replacement seating within the terminal (Stage 2).



Plant

The Shire has a significant plant replacement and acquisition budget this year. This includes funding for the purchase of new plant to assist the operations of the council and the replacement of items in accordance with the council plant replacement schedules.

The majority of the funding for the program is to be drawn from the plant and waste management reserves with the cost implications as follows:

Additional light vehicles	\$726,000
Carry forward items from 2009/10 budget	\$934,801
Additional plant for waste management department	\$204,500
Additional plant items for various departments (excluding Waste Management)	\$581,450
Replacement of existing plant/equipment	\$3,402,442
Total	\$5,849,193
Funded from trade-ins of plant	\$1,215,036
Funded from Plant Reserve	\$745,977
Funded from Waste Management Reserve	\$2,208,430
Funded from Airport Reserve	\$182,050
Funded from Borrowings	\$1,497,700

There are a number of light vehicles budgeted to be replaced and additional vehicles purchased in line with new staff positions. The significant expenses in the fleet replacement include the following:

Waste Management

- 3 x rubbish trucks – replacement of existing plant
- 1 x hook bin trucks – replacement
- 5 x hook bins – additional to the fleet
- 1 x fuel tanker trailer – additional to the fleet
- 1 x dump truck – change of application
- 1 x backhoe – replacement
- 2 x compactors – carry forward from previous budget

Works Infrastructure

- 1 x truck with flocon unit – carry forward from previous budget
- 1 x truck with 15,000L water tank – carry forward from previous budget
- 1 x grader – replacement
- 1 x loader – replacement
- 2 x prime movers – includes one as a change of application
- 1 x tipper truck – replacement
- 1 x multipak roller – replacement
- 1 x semi tipper trailer – replacement – change to side-tipper

Depot Operations / Technical Services

- 1 x commuter bus – replacement
- 1 x mechanical field service truck – change of application



BUDGET 2010/11

Financial Statements

Shire Of Roebourne

Budget

For The Year Ending 30 June 2011

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Shire Of Roebourne
Statement of Comprehensive Income
By Nature Or Type
For The Year Ending 30 June 2011

	2010/11	2009/10	2009/10
	Budget	Estimated	Budget
Note	\$	\$	\$
Revenue			
Rates	18,477,741	16,406,133	16,090,709
Operating Grants, Subsidies and Contributions	4,481,422	3,566,377	5,918,025
Fees and Charges	35,521,330	28,354,370	24,229,047
Service Charges	0	0	0
Interest Earnings	2,371,509	2,032,439	2,893,177
Other Revenue	320,384	204,933	206,065
3	<u>61,172,386</u>	<u>50,564,252</u>	<u>49,337,023</u>
Expenses			
Employee Costs	(20,375,566)	(17,940,307)	(17,493,511)
Materials and Contracts	(17,766,264)	(11,128,327)	(10,267,433)
Utility Charges	(2,217,007)	(2,313,690)	(2,080,430)
Depreciation	(7,798,569)	(6,329,575)	(6,648,955)
Interest Expenses	(999,305)	(1,071,205)	(1,050,478)
Insurance Expenses	(925,372)	(694,915)	(664,223)
Other Expenditure	(14,832,121)	(1,172,381)	(2,278,093)
3	<u>(64,914,204)</u>	<u>(40,650,400)</u>	<u>(40,483,123)</u>
	(3,741,818)	9,913,852	8,853,900
Non-Operating Grants, Subsidies and Contributions	8,167,433	3,276,179	5,792,517
Profit on Disposal Of Assets	3,865,466	2,873,724	363,119
Loss on Disposal of Assets	(358,947)	(124,463)	(70,013)
3	<u>7,932,134</u>	<u>15,939,292</u>	<u>14,939,523</u>
Net Result			
	0	0	0
Other Comprehensive Income			
	0	0	0
TOTAL COMPREHENSIVE INCOME	<u>7,932,134</u>	<u>15,939,292</u>	<u>14,939,523</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 Function
For The Year Ending 30 June 2011

	2010/2011 Budget \$	2009/2010 Estimated \$	2009/2010 Budget \$
Revenues from Operations			
General Purpose Funding	22,893,028	19,632,249	21,399,883
Governance	94,283	236,019	122,549
Law, Order And Public Safety	251,007	156,674	186,862
Health	80,532	76,860	45,166
Education And Welfare	150,337	79,172	1,088,849
Housing	247,027	984,953	1,796,684
Community Amenities	12,000,193	8,218,942	4,994,415
Recreation & Culture	2,917,723	2,433,668	1,760,062
Transport	21,387,931	18,375,337	15,819,734
Economic Services	1,294,988	1,015,399	2,089,430
Other Property And Services	60,100	263,139	97,050
3	<u>61,377,149</u>	<u>51,472,412</u>	<u>49,400,684</u>
Expenses from Operations			
Excluding Borrowing Costs Expense			
General Purpose Funding	(497,942)	(603,832)	(450,500)
Governance	(2,105,102)	(1,649,763)	(1,920,707)
Law, Order And Public Safety	(1,740,958)	(1,170,753)	(1,339,206)
Health	(1,120,752)	(910,127)	(1,112,777)
Education And Welfare	(379,193)	(301,734)	(320,859)
Housing	(2,633,781)	(172,834)	(391,872)
Community Amenities	(9,604,012)	(6,327,356)	(6,697,382)
Recreation & Culture	(19,184,218)	(12,399,322)	(12,975,664)
Transport	(15,602,481)	(14,144,735)	(13,689,889)
Economic Services	(12,070,405)	(1,325,414)	(1,180,276)
Other Property And Services	819,182	(1,481,484)	570,748
3	<u>(64,119,662)</u>	<u>(40,487,354)</u>	<u>(39,508,384)</u>
Contributions For The Development Of Assets			
Law, Order and Public Safety	0	35,000	
Housing	0	1,670,171	0
Community Amenities	0	0	1,135,000
Recreation & Culture	6,978,042	349,882	3,170,850
Transport	1,189,391	1,221,126	1,486,667
6	<u>8,167,433</u>	<u>3,276,179</u>	<u>5,792,517</u>
Borrowing Costs Expense			
General Purpose Funding	(4,624)	(3,759)	(5,023)
Governance	(139,951)	(164,412)	(157,259)
Housing	(308,433)	(327,536)	(322,021)
Community Amenities	(30,527)	(38,737)	(38,405)
Recreation & Culture	(76,825)	(62,580)	(60,999)
Transport	(435,432)	(474,181)	(60,999)
Other Property And Services	(3,513)	0	0
3	<u>(999,305)</u>	<u>(1,071,205)</u>	<u>(1,038,400)</u>
Profit / (Loss) On Disposal Of Assets			
Governance	(4,685)	(2,723)	(1,018)
Law, Order And Public Safety	(12,996)	0	0
Health	(1,321)	428	(5,596)
Housing	3,590,402	2,619,884	236,035
Community Amenities	(74,199)	98,037	(41,028)
Recreation & Culture	(18,380)	(49,188)	(22,371)
Transport	63,365	81,816	126,853
Economic Services	(12,618)	0	0
Other Property And Services	(23,049)	1,006	231
3 & 7	<u>3,506,519</u>	<u>2,749,260</u>	<u>293,106</u>
Net Profit or Loss / Result	<u>3</u>	<u>7,932,134</u>	<u>15,939,292</u>
		<u>14,939,523</u>	

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

Shire Of Roebourne
Budget - Cash Flow Statement
For The Year Ending 30 June 2011

		2010/2011	2009/2010	2009/2010
		Budget	Estimated	Budget
	Note	\$	\$	\$
Cash Flows From Operating Activities				
Receipts				
Rates		19,527,741	15,777,040	19,079,820
Grants, Subsidies and Contributions		4,481,422	3,566,377	5,993,025
Service Charges		0	0	0
GST Receivable		3,500,000	1,964,461	2,750,000
Fees And Charges		35,896,330	31,559,334	24,194,047
Interest Earnings	13	2,371,509	2,032,439	2,893,177
Other Revenue / Income		320,384	204,933	206,065
		<u>66,097,386</u>	<u>55,104,584</u>	<u>55,116,134</u>
Payments				
Employee Costs		(20,375,566)	(17,773,792)	(17,101,020)
Materials And Contracts		(15,541,264)	(14,031,965)	(10,137,433)
Utilities		(2,217,007)	(2,313,690)	(2,095,430)
GST Payable		(3,500,000)	(2,228,518)	(2,750,000)
Interest Expenses	14	(999,305)	(1,071,205)	(1,072,605)
Insurance Expenses		(925,372)	(694,915)	(664,223)
Other Expenditure		(14,832,121)	(1,172,381)	(2,433,093)
		<u>(58,390,635)</u>	<u>(39,286,466)</u>	<u>(36,253,804)</u>
Net Cash Provided By Operating Activities	13	7,706,751	15,818,118	18,862,330
Cash Flows From Investing Activities				
Payments For Purchase Of Assets	8	(64,008,910)	(24,387,868)	(36,239,534)
Grants/Contributions For The Development Of Assets	6	8,167,433	3,276,179	5,792,517
Proceeds From Disposal Of Assets	7	5,926,756	4,237,580	2,395,200
Net Cash Used In Investing Activities		<u>(49,914,721)</u>	<u>(16,874,109)</u>	<u>(28,051,817)</u>
Cash Flows From Financing Activities				
New Loans Raised	14	19,521,304	0	0
Loan Principal Repayments	14	(1,835,380)	(1,728,048)	(1,728,120)
Repayment Of Self Supporting Loans	14	5,601	11,137	11,206
Repayment Of Interest Free Loans		101,536	135,536	135,536
Net Cash Provided In Financing Activities		<u>17,793,061</u>	<u>(1,581,375)</u>	<u>(1,581,378)</u>
Net Increase / (Decrease) In Cash and Cash Equivalents		<u>(24,414,909)</u>	<u>(2,637,366)</u>	<u>(10,770,865)</u>
Cash And Cash Equivalents At Beginning Of The Year	13	57,420,192	60,057,558	59,922,391
Cash And Cash Equivalents At The End Of The Year	13	<u><u>33,005,283</u></u>	<u><u>57,420,192</u></u>	<u><u>49,151,526</u></u>

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

Shire Of Roebourne
Budget - Rates Required Calculation
For The Year Ending 30 June 2011

		2010/2011	2009/2010	2009/2010
	Note	Budget	Estimated	Budget
		\$	\$	\$
Operating Revenue				
General Purpose Funding (Excluding Rates)		4,415,287	3,226,116	5,309,174
Governance		94,283	301,069	122,549
Law, Order And Public Safety		251,007	191,674	186,862
Health		80,532	50,924	45,166
Education And Welfare		150,337	79,172	1,088,849
Housing		3,837,429	4,462,892	2,032,719
Community Amenities		12,000,193	8,065,196	6,129,415
Recreation & Culture		9,895,765	2,734,362	4,930,912
Transport		22,640,687	19,501,338	17,433,254
Economic Services		1,294,988	1,015,399	2,089,430
Other Property And Services		60,100	242,781	97,281
		54,720,608	39,870,923	39,465,611
Operating Expenses				
General Purpose Funding		(502,566)	(607,591)	(455,523)
Governance		(2,249,738)	(1,826,493)	(2,078,984)
Law, Order And Public Safety		(1,753,954)	(1,170,753)	(1,339,206)
Health		(1,122,073)	(910,127)	(1,118,373)
Education And Welfare		(379,193)	(301,734)	(320,859)
Housing		(2,942,214)	(172,834)	(713,893)
Community Amenities		(9,708,738)	(6,420,992)	(6,776,815)
Recreation & Culture		(19,279,423)	(12,461,902)	(13,059,034)
Transport		(16,037,913)	(14,626,975)	(14,144,581)
Economic Services		(12,083,023)	(1,325,414)	(1,180,276)
Other Property And Services		792,620	(1,481,484)	570,748
		(65,266,215)	(41,306,299)	(40,616,797)
Add				
Proceeds From Sale Of Assets	7	5,926,756	4,237,580	2,395,200
Write Back Depreciation	9	7,798,569	6,329,575	6,648,955
		13,725,325	10,567,155	9,044,155
Less Capital Expenditure				
Purchase Of Assets - Land	8	(2,389,000)	(89,540)	0
Purchase Of Assets - Artwork	8	0	(2,600)	0
Purchase Of Assets - Buildings	8	(32,679,244)	(12,870,846)	(14,669,920)
Purchase Of Assets - Equipment	8	(537,890)	(142,706)	(737,840)
Purchase Of Assets - Furniture & Equipment	8	(616,570)	(648,635)	(326,260)
Purchase Of Assets - Plant	8	(5,588,351)	(4,556,498)	(5,603,500)
Purchase Of Assets - Infrastructure	8	(22,197,855)	(6,077,043)	(14,902,014)
Loan Principal Repayments	14	(1,835,380)	(1,728,048)	(1,728,120)
Interest Free Loan Principal		0	(222,000)	(222,000)
Transfer To Reserves - Aerodrome	15	(287,295)	(3,119,581)	(576,230)
Transfer To Reserves - Airconditioning	15	0	(3,720)	(5,302)
Transfer To Reserves - Dampier Drainage	15	(732)	(1,004)	(1,434)
Transfer To Reserves - Plant Replacement	15	(41,356)	(56,729)	(880,815)
Transfer To Reserves - Walkington Theatre	15	(98)	(135)	(185)
Transfer To Reserves - Workers Compensation	15	(24,128)	(33,098)	(257,117)
Transfer To Reserves - Royalties for Regions	15	(400,000)	(20,300,000)	0
Transfer To Reserves - Waste Management	15	(407,623)	(636,700)	(364,679)
Transfer To Reserves - Infrastructure	15	(918,136)	(6,451,675)	(4,357,486)
Transfer To Reserves - Housing	15	(1,488,162)	(246,610)	(254,135)
Transfer To Reserves - Parks, Ovals and Recreation Facilities	15	0	(238)	(302)
Transfer To Reserves - Information Technology	15	0	(3,477)	0
Transfer To Reserves - Aged Person Homes	15	(1,345)	(12,533)	(13,321)
Transfer To Reserves - Junior Sport	15	(1,542)	(2,116)	(2,686)
Transfer To Public Open Space	15	(12,355)	(1,514,194)	(23,819)
Transfer To Mosquito Control	15	(537)	(550)	(572)
Transfer To History & Cultural Publications	15	(1,090)	(1,495)	(2,131)
Transfer To Medical Services Assistance Package	15	(7,654)	(10,499)	(10,319)
Transfer To Reserves - Underground Power	15	(3,985,345)	0	0
Income Set Aside As Restricted Funds		0	0	(741,000)
		(73,421,688)	(58,732,270)	(45,681,191)

Shire Of Roebourne
Budget - Rates Required Calculation
For The Year Ending 30 June 2011

	Note	2010/2011 Budget \$	2009/2010 Estimated \$	2009/2010 Budget \$
Add Funding Sources				
Transfer From Reserve - Aerodrome	15	5,173,492	1,400,000	3,614,325
Transfer From Reserve - Airconditioning	15	0	122,461	117,833
Transfer From Reserve - Medical Services Incentive Scheme	15	0	69,280	160,259
Transfer From Reserve - Plant Replacement	15	745,977	657,179	1,506,500
Transfer From Reserve - Walkington Theatre	15	0	0	0
Transfer From Reserve - Royalties For Regions	15	18,066,500	0	0
Transfer From Reserve - Waste Management	15	1,302,865	0	2,637,008
Transfer From Reserve - Infrastructure	15	7,751,338	4,035,713	4,358,050
Transfer From Reserve - Housing	15	1,604,135	5,647,446	5,647,446
Transfer From Reserve - Parks, Ovals and Recreation Facilities	15	0	7,824	0
Transfer From Reserve - Information Technology	15	0	114,449	109,273
Transfer From Reserves - Public Open Space Reserve	15	1,198,000	0	0
New Loans Raised	14	19,521,304	0	0
Repayments Of Self Supporting Loans	14	5,601	11,137	11,206
Repayments Of Interest Free Loans To Local Groups		101,536	135,536	135,536
		<u>55,470,748</u>	<u>12,201,025</u>	<u>18,297,436</u>
Adjustment For Non Cash Items				
Amounts Set Aside To Provisions		(200,000)	20,300,000	392,491
Accrued Loan Interest		0	0	(22,127)
(Profit)/Loss on Sale of Assets		(3,506,519)	(2,749,261)	(293,106)
Surplus Brought Forward	16	0	3,442,594	3,473,372
Rates Required For Balanced Budget		<u>(18,477,741)</u>	<u>(16,406,133)</u>	<u>15,940,157</u>
Rates Raised	4	18,477,741	16,406,133	16,090,709
Surplus / (Deficit)		<u>0</u>	<u>0</u>	<u>150,552</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 Ending 30 June 2011

1. Significant Accounting Policies

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

(a) Basis of Preparation

The financial report is a general purpose financial report which has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities), other mandatory professional reporting requirements and the Local Government Act 1995 and accompanying regulations. The report has also been prepared on the accrual basis under the convention of historical cost accounting as modified by the accounting treatment relating to the revaluation of financial assets and liabilities at fair value through profit and loss and certain classes of non-current assets.

Critical Accounting Estimates

The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses.

The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances; the results of which for the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

(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 financial report.

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, but a separate statement of those monies appears at Note 17 to these financial statements.

(c) Goods and Services Tax

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

(d) Cash and Cash Equivalents

Cash and cash equivalents in the balance sheet comprise cash at bank and in hand and short-term deposits with an original maturity 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.

For the purposes of the Cash Flow Statement, cash and cash equivalents consist of cash and cash equivalents as defined above, net of outstanding bank overdrafts. Bank overdrafts are included as short term borrowings in current liabilities on the balance sheet.

(e) Trade and Other Receivables

Trade receivables, which generally have 30-90 day terms, are recognised initially at fair value and subsequently measured at amortised cost using the effective interest method, less an allowance for any uncollectible amounts.

Collectability of trade 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.

Shire Of Roebourne

Notes To And Forming Part Of The Budget For The Year Ending 30 June 2011

1. Significant Accounting Policies (con't)

(f) Inventories

General

Inventories are valued 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.

Inventories held from trading are classified as current even if not expected to be realised in the next 12 months.

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 and interest incurred on the financing of that land during its development. Interest and holding charges incurred after development is complete are recognised as expenses.

Revenue arising from the sale of property is recognised in the operating statement as at the time of signing a binding 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.

(g) Fixed Assets

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 Municipality 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.

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.

Land under Roads

Land under roads is excluded from infrastructure in accordance with the transitional arrangements available under AASB 1045 and in accordance with legislative requirements.

Shire Of Roebourne

Notes To And Forming Part Of The Budget For The Year Ending 30 June 2011

1. Significant Accounting Policies (con't)

(g) Fixed Assets (con't)

i) Assets are classified into the following categories:

- Land
- Artwork/Sculptures
- Buildings
- Furniture and (internal) Equipment
- Plant
- Equipment (external)
- Tools
- Roads
- Footpaths and Cycle ways
- Aerodrome
- Parks and Gardens
- Hardcourt Facilities
- Bridges and Culverts
- Drainage
- Miscellaneous Structures
- Boat Ramps/Jetties

ii) For reasons of practicality, the following thresholds have been applied, below which any expenditure on assets is not capitalised:

- iii) Land - All purchases are capitalised at cost.
- iv) Artwork/Sculptures - All purchases are capitalised at cost.
- v) Buildings - Expenses totalling less than \$1,000 on any building in any one year are not capitalised.
- vi) Furniture and (internal) Equipment - Expenses totalling less than \$500 on any one item in any year are not capitalised.
- vii) Plant and (external) Equipment and Tools - Expenses totalling less than \$1,000 on any one item in any year are not capitalised.
- viii) Infrastructure Assets - Roads - Expenses totalling less than \$2,000 on any one item in any year are not capitalised.
- ix) Infrastructure Assets - Footpaths and Cycle ways - Expenses totalling less than \$2,000 on any one item in any year are not capitalised.
- x) Infrastructure Assets - Aerodrome - Expenses totalling less than \$2,000 on any one item in any year are not capitalised.
- xi) Infrastructure Assets - Parks and Reserves - Expenses totalling less than \$2,000 on any one item in any year are not capitalised.
- xii) Infrastructure Assets - Hardcourt Facilities - Expenses totalling less than \$2,000 on any one item in any year are not capitalised.
- xiii) Infrastructure Assets - Bridges and Culverts - Expenses totalling less than \$2,000 on any one item in any year are not capitalised.
- xiv) Infrastructure Assets - Drainage - Expenses totalling less than \$2,000 on any one item in any year are not capitalised.

Shire Of Roebourne

Notes To And Forming Part Of The Budget

For The Year Ending 30 June 2011

1. Significant Accounting Policies (con't)

(g) Fixed Assets (con't)

xv) Infrastructure Assets - Miscellaneous Structures - Expenses totalling less than \$2,000 on any one item in any year are not capitalised.

xvi) Infrastructure Assets - Boat Ramps/Jetties - Expenses totalling less than \$2,000 on any one item in any year are not capitalised.

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.

(h) Depreciation of Non-Current Assets

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

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

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 (e.g. 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 cycle ways	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%

Depreciation on each asset is charged to the programme to which the asset principally relates or, where possible, to the activity in which the asset was actually used.

i) Investments and Other Financial Assets

Classification

Council classifies its investments in the following categories: financial assets at fair value through profit or loss, loans and receivables, held-to-maturity investments and available-for-sale financial assets. The classification depends on the purpose for which the investments were acquired. Management determines the classification of its investments at initial recognition and, in the case of assets classified as held-to-maturity, re-evaluates this designation at each reporting date.

Shire Of Roebourne

Notes To And Forming Part Of The Budget For The Year Ending 30 June 2011

1. Significant Accounting Policies (con't)

i) Investments and Other Financial Assets (con't)

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. They are included in current assets, except for those with maturities greater than 12 months after the balance sheet date which are classified as non-current assets. Loans and receivables are included in trade and other receivables in the balance sheet.

iii) Held-to-maturity Investments

Held-to-maturity Investments are non-derivative financial assets with fixed or determinable payments and fixed maturities that the Council's management has the positive intention and ability to hold to maturity. If 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. Held-to-maturity financial assets are included in non-current assets, except for those with maturities less than 12 months from the reporting date, which are classified as current assets.

iv) Available-for-sale financial assets

Available-for-sale financial assets, comprising principally marketable equity securities, are non-derivatives that are either designated in this category or not classified in any of the other categories. They are included in non-current assets unless management intends to dispose of the investment within 12 months of the balance sheet date. Investments are designated as available-for-sale if they do not have fixed maturities and fixed or determinable payments and management intends to hold them for the medium to long term.

Recognition and derecognition

Regular purchases and sales of financial assets are recognised on trade-date - the date on which Council commits to purchase or sell the asset. Investments are initially recognised at fair value plus transaction costs for all financial assets not carried at fair value through profit or loss. Financial assets carried at fair value through profit or loss are initially recognised at fair value and transaction costs are expensed in the income statement. Financial assets are derecognised when the rights to receive cash flows from the financial assets have expired or have been transferred and Council has transferred substantially all the risks and rewards of ownership.

When securities classified as available-for-sale are sold, the accumulated fair value adjustments recognised in equity are included in the income statement as gains and losses from investment securities.

Subsequent measurement

Loans and receivables and held-to-maturity investments are carried at amortised cost using the effective interest method.

Available-for-sale financial assets and financial assets at fair value through profit and loss are subsequently carried at fair value. Gains or losses arising from changes in the fair value of the financial assets at fair value through profit or loss category are presented in the income statement within other income or other expenses in the period in which they arise. Dividend income from financial assets at fair value through profit and loss is recognised in the income statement as part of revenue from continuing operations when Council's right to receive payments is established. Changes in the fair value of other monetary and non-monetary securities classified as available-for-sale are recognised in equity.

Shire Of Roebourne

Notes To And Forming Part Of The Budget For The Year Ending 30 June 2011

1. Significant Accounting Policies (con't)

i) Investments and Other Financial Assets (con't)

Impairment

Council assesses at each balance date whether there is objective evidence that a financial asset or group of financial assets is impaired. In the case of equity securities classified as available-for-sale, a significant or prolonged decline in the fair value of a security below its cost is considered as an indicator that the securities are impaired. If any such evidence exists for available-for-sale financial assets, the cumulative loss- measured as the difference between the acquisition cost and the current fair value, less any impairment loss on that financial asset previously recognised in profit or loss - is removed from equity and recognised in the income statement. Impairment losses recognised in the income statement on equity instruments classified as available-for-sale are not reversed through the income statement.

(j) 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 balance sheet 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.

(k) 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 income Statement.

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.

(l) Trade and Other Payables

Trade and other payables are carried at amortised cost. They represent liabilities for goods and services provided to the Municipality prior to the end of the financial year that are unpaid and arise when the Municipality 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 Ending 30 June 2011

1. Significant Accounting Policies (con't)

(m) Employee Benefits

The provision for employee benefits relates to amounts expected to be paid to employees 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 that the municipality has a present obligation to pay resulting from employees' services provided to balance date. The provision has been calculated at nominal amounts based on remuneration rates the Council expects to pay and includes related on-costs.

ii) 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.

Employee benefits are accrued on the basis of number of years employed (continuously) in Local Government as follows:

0 - 1 years	10% of normal accrual
1 - 2 years	15% of normal accrual
2 - 3 years	25% of normal accrual
3 - 4 years	40% of normal accrual
4 - 5 years	60% of normal accrual
5 - 6 years	80% of normal accrual
6 - 7 years	90% of normal accrual
7 - 10 years	100% of normal accrual

(n) Interest-bearing Loans and Borrowings

All loans and borrowings are initially recognised at the fair value of the consideration received less directly attributable transaction costs.

After initial recognition, interest-bearing loans and borrowings are subsequently measured at amortised cost using the effective interest method. Fees paid on the establishment of loan facilities that are yield related are included as part of the carrying amount of the loans and borrowings.

Borrowings are classified as current liabilities unless the group has an unconditional right to defer settlement of the liability for at least 12 months after the balance sheet date.

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.

(o) Provisions

Provisions are recognised when: The council has a present legal or constructive obligation as a result of past events; it is more likely than not that an outflow of resources will be required to settle the obligation; and the amount has been reliably estimated. Provisions are not recognised for future operating losses.

Where there are a number of similar obligations, the likelihood that an outflow will be required in settlement is determined by considering the class of obligations as a whole. A provision is recognised even if the likelihood of an outflow with respect to any one item included in the same class of obligations may be small.

Shire Of Roebourne

Notes To And Forming Part Of The Budget For The Year Ending 30 June 2011

1. Significant Accounting Policies (con't)

(p) Leases

Leases of fixed assets, where substantially all the risks and benefits incidental to the ownership of the asset, but not legal ownership, are transferred to the company, are classified as finance leases. Finance leases are capitalised recording an asset and a liability equal to the present value of the minimum lease payments, including any guaranteed residual value. Leased assets are amortised over their estimated useful lives. Lease payments are allocated between the reduction of the lease liability and the lease interest expense for the period.

Lease payments under operating leases, where substantially all the risks and benefits remain with the lessor, are as expenses in the periods in which they are incurred.

(q) 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.

Where contributions recognised as revenues during the reporting period were obtained on the condition that they be expended in a particular manner or used over a particular period, and those conditions were undischarged as at the reporting date, the nature of and amounts pertaining to those undischarged conditions are disclosed in Note 2(c). That note also discloses the amount of contributions recognised as revenues in a previous reporting period which were obtained in respect of the local government's operation for the current reporting period.

(r) Superannuation

The Shire of Roebourne contributes 13% with employees having "Choice of Super fund" for 9% and the remaining 4% going to the Local Government Superannuation Scheme.

Contributions to defined contribution plans are recognised as an expense as they become payable. Prepaid contributions are recognised as an asset to the extent that a cash refund or a reduction in the future payments is available.

(s) Rounding Off Figures

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

(t) Comparative Figures

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

(u) 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.

Shire Of Roebourne

Notes To And Forming Part Of The Budget

For The Year Ending 30 June 2011

2. DETAILS OF FUNCTIONS

GENERAL PURPOSE FUNDING

Rating and Government Grant functions.

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

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.

LAW, ORDER AND 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 cost associated with the maintaining and cleaning of public toilets.

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, oval and parks maintenance, Karratha Swimming Pool, 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 aerodromes.

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 Bureau's 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 cost are then reallocated to the other functions.

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

The costs associated with administration are allocated to the relevant functions as set out in Appendix 2.

Shire Of Roebourne

Notes To And Forming Part Of The Budget For The Year Ending 30 June 2011

	2010/2011 Budget \$	2009/2010 Estimated \$	2009/2010 Budget \$
3. Operating Revenue And Expenses Classified According To Nature And Type			
Revenues from Ordinary Activities			
Rates	18,477,741	16,406,133	16,090,709
Grants And Subsidies	4,481,422	3,566,377	5,918,025
Fees And Charges	35,521,330	28,354,370	24,229,047
Interest Earnings	2,371,509	2,032,439	2,893,177
Other Revenue/Income	320,384	204,933	206,065
Total	<u>61,172,386</u>	<u>50,564,252</u>	<u>49,337,023</u>
Expenses from Ordinary Activities			
Employee Costs	(20,375,566)	(17,940,307)	(17,493,511)
Materials And Contracts	(17,766,264)	(11,128,327)	(10,267,433)
Utilities	(2,217,007)	(2,313,690)	(2,080,430)
Depreciation On Non-Current Assets	(7,798,569)	(6,329,575)	(6,648,955)
Interest Expenses	(999,305)	(1,071,205)	(1,050,478)
Insurance Expenses	(925,372)	(694,915)	(664,223)
Other Expenditure	(14,832,121)	(1,172,381)	(2,278,093)
Total	<u>(64,914,204)</u>	<u>(40,650,400)</u>	<u>(40,483,123)</u>
	(3,741,818)	9,913,852	8,853,900
Non-Operating Grants, Subsidies and Contributions	8,167,433	3,276,179	5,792,517
Profit on Asset Disposals	3,865,466	2,873,724	363,119
Loss on Asset Disposals	(358,947)	(124,463)	(70,013)
TOTAL COMPREHENSIVE INCOME	<u><u>7,932,134</u></u>	<u><u>15,939,292</u></u>	<u><u>14,939,523</u></u>

Shire Of Roebourne

Notes To And Forming Part Of The Budget For The Year Ending 30 June 2011

4. Rating Information

Summary Of Rates Levied

Particulars	General Rate				Minimum Rate				Total Rates
	Valuation	No.	Rate	Yield	Valuation	No.	Rate	Yield	
Gross Rental Values	\$		\$	\$	\$		\$	\$	\$
Residential	355,274,124	5,058	0.027490	9,033,307	32,473,610	1,463	1,070	1,565,410	10,598,717
Commercial/Tourism/Town Centre/Airport	35,294,637	233	0.054981	1,824,142	2,113,318	163	1,070	174,410	1,998,552
Industry/Mixed Business	19,926,180	279	0.047872	889,927	2,206,652	208	1,070	222,560	1,112,487
Transient Workforce	20,307,100	10	0.090124	1,830,157	0	0	1,070	0	1,830,157
Strategic Industry (GRV)	10,845	2	0.054981	596,269	0	0	1,070	0	596,269
Interim Rates				801,795					801,795
Back Rates				10,000					10,000
Cossack Rate Concession				(19,000)					(19,000)
Total	430,812,886	5,582		14,966,597	36,793,580	1,834		1,962,380	16,928,977
Unimproved Values									
Strategic Industry (UV)	8,527,051	41	0.114437	975,810	5,436	20	400	8,000	983,810
Pastoral	4,091,600	11	0.057218	234,113	0	0	400	0	234,113
Mining/General	3,036,064	93	0.114437	347,438	80,487	75	400	30,000	377,438
Prospecting	76,275	60	0.114437	8,729	6,422	12	200	2,400	11,129
Exploration	691,853	38	0.114437	79,174	35,080	28	400	11,200	90,374
Interim Rates				15,000					15,000
Back Rates				5,000					5,000
Pastoral Concession				(168,100)					(168,100)
Total	16,422,843	243		1,497,164	127,425	135		51,600	1,548,764
Grand Total	447,235,729	5,825		16,463,761	36,921,005	1,969		2,013,980	18,477,741

Shire Of Roebourne

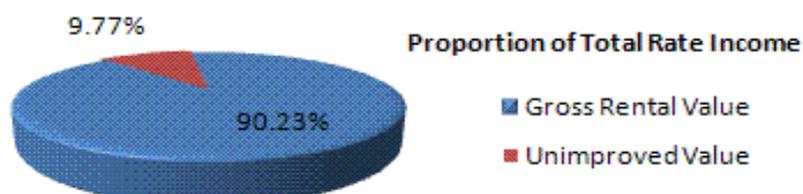
Notes To And Forming Part Of The Budget For The Year Ending 30 June 2011

4.1 Rating Information

Differential Rates Objectives

2010/2011 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.



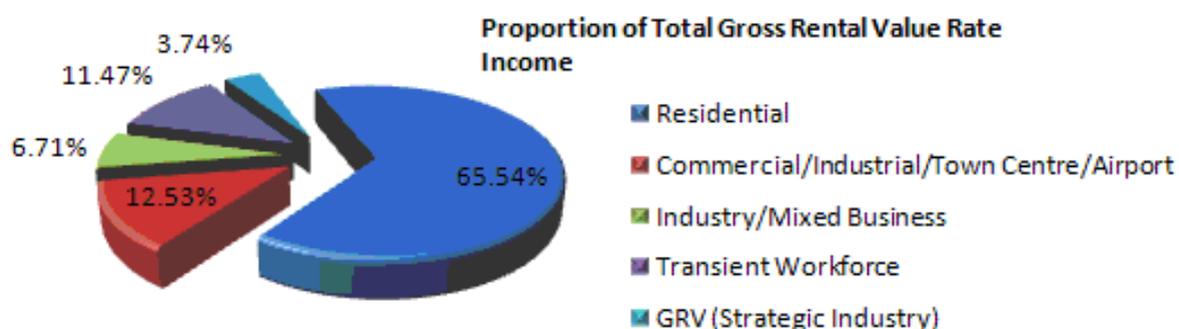
Gross Rental Value (GRV) Properties

The differential rating model changed considerably in 2001/2002 with the introduction of Town Planning Scheme 8 and the General Revaluation that took place 1st July 2001. Further revaluations have since taken place from 1st July 2005 and from 1st July 2009. As a result of those changes, the Council grouped properties with the intention of minimising the shifts in relativities of the Gross Rental Valuations as supplied by the Landgate Valuation Services (previously referred to as the Valuer General's office).

Gross Rental properties make up approximately 90.23% of Council's total rate collection.

Gross Rental Values have been grouped into categories as follows:

	<u>Rate in \$</u>	<u>Minimum</u>
Residential	0.027490	\$1,070
Commercial/Tourism/Town Centre/Airport	0.054981	\$1,070
Industry/Mixed Business	0.047872	\$1,070
Transient	0.090124	\$1,070
Strategic Industry	0.054981	\$1,070



The reason for the introduction of differential rates is to allow Council to adjust the rates charged on different properties in order to minimise shifts in the relativities of the Gross Rental Valuations as supplied by Landgate Valuation Services.

Differential Rates 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.

In order to achieve this outcome Council has applied a 27% increase to industry/Mixed Business properties to greater reflect a comparative to other commercial operations in the district, an increase of 7% has been applied to all other properties.

Shire Of Roebourne

Notes To And Forming Part Of The Budget

For The Year Ending 30 June 2011

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 65.54% of the total GRV rates collected.

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

Commercial

Mixed Business (land use Motel/Service Apartments)

Transient Workforce

Tourism

Town Centre

Community

Residential R30 (land use Motel/Service 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 12.53% 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 6.71% of the total GRV rates collected.

Transient (includes properties with the following zoning codes)

Transient Workforce (land use Transient Workforce Accommodation)

Tourism (land use Transient Workforce Accommodation)

Town Centre (land use Transient Workforce Accommodation)

An increased rate would be applied to properties that fall within this category recognising the impact

Transient properties make up approximately 11.47% 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

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

1. the processing of natural resources (including chemical industries),
2. substantial capital investment
3. significant employment, and
4. 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 3.74% of the total GRV rates collected.

Shire Of Roebourne

Notes To And Forming Part Of The Budget

For The Year Ending 30 June 2011

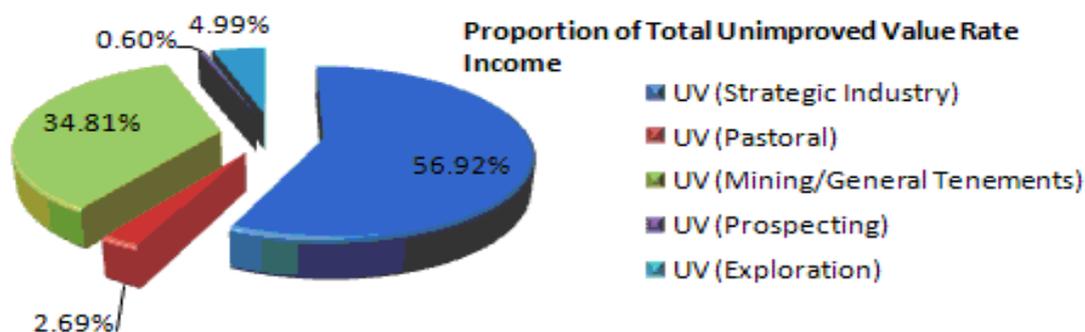
Unimproved Value (UV) Properties

Council has introduced differential rating to UV properties with the intention of reducing the impact of a significant rise in Pastoral Lease rentals from July 2010. The minimum rate on UV properties has 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 9.77% of Council's total rates collection

Unimproved Value properties have been grouped into categories as follows:

	<u>Rate in \$</u>	<u>Minimum</u>
Pastoral	0.057218	\$400
Other Unimproved Properties	0.114437	\$400
Mining Tenements	0.114437	\$400
Exploration Licences	0.114437	\$400
Prospecting Licences	0.114437	\$200



REASONS:

The reason for the introduction of differential rates is to allow 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

Council has been provided with an indicative overall increase in the value of Pastoral Leases of 268%, as a result the rate in the dollar has been reduced by 53% in an effort to minimise the impact on these properties.

Pastoral properties contribute 2.69% 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 56.92% of the total UV rates collection

Mining Tenements (includes properties with the following land use)

Mining

Mining leases contribute 34.81% of the total UV rates collection

Exploration Licences (includes properties with the following land use)

Exploration

Exploration licences properties contribute 4.99% of the total UV rates collection

Prospecting Licences (includes properties with the following land use)

Prospecting

Prospecting licences properties contribute 0.60% of the total UV rates collection

Shire Of Roebourne

Notes To And Forming Part Of The Budget For The Year Ending 30 June 2011

4. 2 Rating Information

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 date of issue) will be in the running for the following prizes:

1st prize: \$2,000 Westpac Bank sponsored Classic Plus Account.

2nd prize: Two return flights to Broome. Value and conditions to be confirmed (estimated @ \$2,000).

3rd prize: \$1,500 cash - sponsored by Shire of Roebourne.

4th prize: One night stay for two in a Double Deluxe Spa Suite and a Dining Sensation at Ta Ta's Restaurant (excluding long weekends and public holidays) - Value \$700.

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

6th prize: Two nights' accommodation at Seashells Resort Broome in a one bedroom apartment, valid from 1 November 2010 until 31 March 2011, excluding school and public holidays. Total value \$440.

7th prize: 2 nights accommodation in a newly refurbished Deluxe Room with complimentary full buffet breakfast daily for 2 adults both mornings. Total value \$316 courtesy of the Perth Ambassador Hotel.

8th prize: Linda Norris Photography Portrait Session includes a 5x7" photograph. Total value \$260.

The Total Cost to Council is \$2,000

Shire Of Roebourne

Notes To And Forming Part Of The Budget

For The Year Ending 30 June 2011

4.3 Rating Information

Penalty Interest On Rates And Rubbish Collection Charges

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

It is estimated that the total interest charged will be \$150,000

Rates Instalment Options

Option No. 1

No. Of Payments	One
Payment Due	1) 35 Days From Issue Date
Date Instalment Due	1) Tuesday 31 August 2010
Instalment Interest Rate	Nil
Administration Charge	Nil

Option No. 2

No. Of Payments	Two
Payments Due	1) 35 Days From Issue Date 2) 97 Days From Due Date
Date Instalment Due	1) Tuesday 31 August 2010 2) Monday 1 November 2010
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) 97 Days From Due Date 3) 164 Days From Due Date 4) 227 Days From Due Date
Date Instalment Due	1) Tuesday 31 August 2010 2) Monday 1 November 2010 3) Friday 7 January 2011 4) Friday 11 March 2011
Instalment Interest Rate	5.50%
Administration Charge	\$15.00
Total Estimated Instalment Interest Charge	\$45,000
Total Estimated Administration Charge	\$15,000

Shire Of Roebourne
Notes To And Forming Part Of The Draft Budget
For The Year Ending 30 June 2011

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

5. Fees And Charges Set By Council

A/C #

General Purpose Funding

Rates

		2009/10	2010/2011	2010/2011	
		Total Fee	New Fee to	Total Fee	Est Income
		GST inc	take effect	*includes GST	
		\$		\$	\$
100716	Instalment Interest Rate = 5.5%		Jul-2010		45,000
100800	Penalty Interest = 11%		Jul-2010		
100716	Administration Fees (per instalment)	5.00	Jul-2010	5.00	15,000
100716	Administration Fee Adhoc Arrangement	20.00	Jul-2010	40.00	200
100790	Rates - Re-imburse Search/Legal Fees	0.00	Jul-2010	0.00	
Property Enquiries					
100720	Reprint of Rate Notice or Statement of Rates	5.00	Jul-2010	7.50	
100720	Property Enquiry Forms	20.00	Jul-2010	20.00	
100720	Orders & Requisitions only	75.00	Jul-2010	75.00	
100720	Property Enquiry Including Orders And Requisitions	95.00	Jul-2010	95.00	45,000
Total					105,200

Governance

Sundry Income

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

306770	Sound Craft Powered Mixer	20.00	Jul-2010	20.00	
306770	15' Alto Speakers	15.00	Jul-2010	15.00	
306770	Speaker Stands	5.00	Jul-2010	5.01	
306770	Behringer Microphones and Cables	10.00	Jul-2010	10.00	
306770	Microphone Boom Stands	10.00	Jul-2010	10.00	
306770	Laney 65 Guitar Amp	30.00	Jul-2010	30.00	
306770	Laney 100 Bass Amp	30.00	Jul-2010	30.00	
306770	Hiring all available equipment	180.00	Jul-2010	180.00	
TRUST	Bond	250.00	Jul-2010	250.00	

Freedom Of Information (FOI)

110710	Freedom Of Information (FOI) Application Fee	30.00	Jul-2010	30.00	120
110710	FOI - Labour In Processing Application Per Hour	30.00	Jul-2010	30.00	
110710	FOI - Labour In Supervising Access Per Hour	35.00	Jul-2010	35.00	
110710	FOI - Labour In Photocopying Per Hour	40.00	Jul-2010	40.00	
110710	FOI - Labour In Transcribing From Tape Or Other Device	35.00	Jul-2010	35.00	

Photocopying - Secretarial

110711	Photocopying - A4	0.30	Jul-2010	0.33	100
110711	Photocopying - A3	0.50	Jul-2010	0.55	
110711	Copy Of Agenda	6.00	Jul-2010	6.00	
110711	Copy Of Minutes	6.00	Jul-2010	6.00	
110711	Copy Of Recording Of Meeting Per Tape	7.60	Jul-2010	7.60	

Electoral Rolls

100721	Complete Set	25.00	Jul-2010	25.00	1,500
100721	Individual Wards	12.50	Jul-2010	12.50	
100721	Property Owners By Street Listing - Complete Listing	250.00	Jul-2010	250.00	
100721	Property Owners By Street Listing - Per Page	1.25	Jul-2010	1.25	
100721	Property Owners By Street Listing - Per Page Minimum Charge	12.65	Jul-2010	12.65	

"Shire of Roebourne" Registration Plates

235	Registration Plates as per DPI Fee (may be subject to change)	140.00	Jul-2010	170.00	
110711	Administration Fee	20.00	Jul-2010	20.00	108

Interest Charges

110800	Penalty Interest Overdue Sundry Debtors Invoices = 11%		Jul-2010	0.00	
Total					1,828

		2009/10	2010/2011	2010/2011	
		Total Fee	New Fee to	Total Fee	Est Income
Has been updated to reflect changes to statutory charges according to the relevant regulations (Planning, Health etc) made throughout the year		GST inc	take effect	*includes GST	
		\$		\$	\$
Law, Order, Public Safety					
Dog Registration Fees					
Statutory					
380712	Application For Kennel Licence	75.00	Jul-2010	75.00	20,000
380712	Kennel Licence Per Year	50.00	Jul-2010	100.00	
Pound Fees					
Animal Payments					
380713	Sustenance Per Day	22.50	Jul-2010	22.50	50
380713	Dog Disposal Fee	50.00	Jul-2010	50.00	1,950
380713	Replacement Registration Tags	2.30	Jul-2010	2.30	50
380710	Animal Microchip Fee - microchip plus vet fee			cost plus GST	1,200
	Cat/Dog trap hire - no charge		Jul-2010		
TRUST	Cat/Dog trap hire - Bond	30.00	Jul-2010	30.00	
Impounding Fees					
380714	Dog Impound/Release Fee	60.00	Jul-2010	60.00	6,000
380714	Rehousing fee	60.00	Jul-2010	60.00	
Dog Anti Barking Collars					
380795	Hire Of Collar Per Month	63.00	Jul-2010	63.00	1,000
TRUST	Bond	50.00	Jul-2010	50.00	
380795	Hire Of Collar Per week	16.50	Jul-2010	16.50	
380795	Late return fee per week	16.50	Jul-2010	16.50	
380795	Sale Of Collars	0.00	Jul-2010		
Other Law, Order & Public Safety					
380760	Final Demand Fire Infringements	20.00	Jul-2010	13.50	
380764	Final Demand Dogs	20.00	Jul-2010	13.50	
380761	Final Demand litter	20.00	Jul-2010	13.50	
380763	Final Demand Parking	20.00	Jul-2010	13.50	
380765	Final Demand camping, off-road, local laws	20.00	Jul-2010	13.50	
Supermarket Trolleys					
380765	Impound/release fee	22.00	Jul-2010	22.00	
380765	Storage fee per day	2.00	Jul-2010	2.00	
Signs					
380765	Impound/release fee	22.00	Jul-2010	22.00	
380765	Storage fee per day	2.00	Jul-2010	2.00	
Total					30,250

		2009/10	2010/2011	2010/2011	
		Total Fee	New Fee to	Total Fee	Est Income
		GST inc	take effect	*includes GST	
		\$		\$	\$
Has been updated to reflect changes to statutory charges according to the relevant regulations (Planning, Health etc) made throughout the year					
Health					
Food Vendors And Handlers					
510711	Statutory - Providing vendor copy of food analysis report	43.00	Jul-2010	45.00	
Lodging Houses					
510712	Per Year	180.00	Jul-2010	180.00	6,480
Offensive Trades					
510713	Statutory (in accordance with the Offensive Trades (Fees) Regulations)	272.00	Jul-2010	278.00	
510713	Statutory - Fish Processing Establishment	272.00	Jul-2010	278.00	
510713	Statutory - Shellfish and Crustacean Processing Establish	272.00	Jul-2010	278.00	
Pet Meat premises					
510713	Registration of Processing Establishment - Statutory	383.00	Jul-2010	383.00	250
510713	Registration of a Class 1 Pet Meat Shop	242.00	Jul-2010	242.00	
510713	Registration of a Class 2 Pet Meat Shop	133.00	Jul-2010	133.00	
510713	Statutory - Transfer of Registration - Pet Meat Shop Class	133.00	Jul-2010	133.00	
Hawkers/Stall License					
510714	Per Day	25.00	Jul-2010	30.00	4,880
510714	Per Week	85.00	Jul-2010	90.00	
510714	Per 3 months	230.00	Jul-2010	240.00	
510714	Per 6 months	345.00	Jul-2010	360.00	
510714	Per 12 months	520.00	Jul-2010	540.00	
510714	Eligible Community Groups	No Charge	Jul-2010	No Charge	
Moveable' Dwelling					
510715	Application fee for approval to occupy (Council Res#12488 17 September 2001)	75.00	Jul-2010	85.00	150
Re-Imbursements Other Income					
510716	Application fee for a regulation 18 exemption under the Environmental Protection (Noise) Regulations 1997	500.00	Aug-2010	500.00	500
510716	Noise Infringement 1st Offence modified penalty	250.00	Aug-2010	250.00	
510716	Noise Infringement modified penalty for subsequent offence	500.00	Aug-2010	500.00	
510716	Noise Monitoring Fee Per Hour	115.00	Aug-2010	120.00	
	<i>Environmental Protection (Unauthorised Discharges) Regulations 2004</i>			0.00	
510716	Regulation 3 (1) first offence infringement	250.00	Aug-2010	250.00	
510716	Regulation 3 (1) modified penalty for subsequent offence	500.00	Aug-2010	500.00	
510716	Regulation 4 (1) first offence infringement	250.00	Aug-2010	250.00	
510716	Regulation 4 (1) modified penalty for subsequent offence	500.00	Aug-2010	500.00	
510716	Regulation 4 (2) first offence infringement	250.00	Aug-2010	250.00	
510716	Regulation 4 (2) modified penalty for subsequent offence	500.00	Aug-2010	500.00	
510716	(Public Buildings) Statutory Application Fee Equal to the Cost of Considering the Application up to	794.00	Jul-2010	811.00	
Food Act Fees & Charges					
510721	Notification Fee - High, Medium and Low Risk		Aug-2010	50.00	500
	Notification Fee - Exempt premises, Not for profit community groups		Aug-2010		
510721	High risk premises annual assessment fees		Aug-2010	400.00	15,000
510721	Medium risk premises annual assessment fees		Aug-2010	400.00	10,000
510721	Low risk premises annual assessment fees		Aug-2010	200.00	3,000
510721	Application to Construct/Establish High Risk Premises, inc Notification fee		Aug-2010	275.00	200
510721	Application to Construct/Establish Medium Risk Premises, inc Notification fee		Aug-2010	275.00	200
510721	Application to Construct/Establish Low Risk Premises, inc Notification fee		Aug-2010	170.00	100
Fee for service on demand - inc Section 39, freezer breakdown, inspection on request					
510721	1st hour or part thereof		Aug-2010	150.00	
510721	Every hour thereafter or part thereof		Aug-2010	75.00	
				Total	41,260

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

		2009/10	2010/2011	2010/2011
		Total Fee	New Fee to	Total Fee
		GST inc	take effect	*includes GST
		\$	\$	Est Income
				\$
Education and Welfare				
320711	Lease of Millar's Well Daycare Centre	0.00	as per lease agreement	40,000
320712	Lease of Bulgarra Daycare Centre	0.00	as per lease agreement	18,000
320713	Lease of Wickham Daycare Centre	0.00	as per lease agreement	900
Total				58,900

Housing

		2009/10	2010/2011	2010/2011
		Total Fee	New Fee to	Total Fee
		GST inc	take effect	*includes GST
		\$	\$	Est Income
				\$
Staff Housing				
				211,692
400710	Karratha Airport 3x1 house 128m ² with water filter	37.50	Jul-2010	38.00
400710	Karratha 3x1 Duplex with water filter	41.50	Jul-2010	42.00
400710	Karratha 3x1 Duplex without water filter	37.50	Jul-2010	39.00
400710	Karratha 3x1 House with water filter	45.50	Jul-2010	46.00
400710	Karratha 3x1 House without water filter	42.50	Jul-2010	43.00
400710	Karratha 4x1 & 4x2 House with water filter	51.50	Jul-2010	52.00
400710	Karratha 3x1 P/House with water filter	45.50	Jul-2010	46.00
400710	Karratha 3x1 P/House without water filter	42.50	Jul-2010	43.00
400710	Wickham 3x1 Duplex with water filter	28.50	Jul-2010	29.00
400710	Roebourne 3x1 House without water filter	22.50	Jul-2010	23.00
400710	Karratha 2x2 without water filter	45.50	Jul-2010	46.50
400710	Karratha 4x2 Dr's Housing	81.00	Jul-2010	82.00
400710	Karratha 4x2 Leased	45.50	Jul-2010	46.50
400710	New - Karratha 4x2 (plus study) House no water filter	78.00	Jul-2010	79.00
400710	New - Karratha 4x2 (plus study) House with water filter	81.00	Jul-2010	82.00
400710	Karratha 4x2 (plus study)Executive House with swimming pool		Jul-2010	100.00
400710	Karratha 4x2 (plus study)Executive House with swimming pool with water filter		Jul-2010	103.00
400710	New - Karratha 3x2 (plus Study) Unit no water filter	63.00	Jul-2010	64.00
400710	New - Karratha 3x2 (plus Study) Unit with water filter	66.00	Jul-2010	67.00
Other Housing				
400710				
				35,335
Aged Persons Homes				
304710	One Bedroom - Single Person Occupancy	225.00	Jul-2010	235.00
304710	One Bedroom - 2 Person Occupancy	250.00	Jul-2010	260.00
304710	Two Bedrooms - Single Person Occupancy	250.00	Jul-2010	260.00
304710	Two Bedrooms - 2 Person Occupancy	285.00	Jul-2010	300.00
Total				247,027

		2009/10	2010/2011	2010/2011	
		Total Fee	New Fee to	Total Fee	Est Income
		GST inc	take effect	*includes GST	
		\$		\$	\$
Has been updated to reflect changes to statutory charges according to the relevant regulations (Planning, Health etc) made throughout the year					
Community Amenities					
Note - no gas bottles to be accepted at SOR waste facilities - info on where they can be disposed of to be provided on web site					
110711	Duplicate tip docket each copy sent via email, or fax	12.43	Jul-2010	11.00	100
Refuse Collection Fees					
402711	Residential 1st MGB Per Service Per Year	162.90	Jul-2010	245.00	1,636,655
402710	Residential additional MGB Per Service Per Year	188.00	Jul-2010	268.40	30,529
402712	Commercial/Industrial MGB Per Service Per Year	188.00	Jul-2010	268.40	398,508
402712	Commercial/Industrial MGB Per Service Per Year (in yards, not off kerb)	375.60	Jul-2010	860.20	
402712	MGB Per Service (Semi Residential - Min 20 Bins) - minimum charge \$114.40 per 20 x bins or part thereof	5.17	Jul-2010	114.40	7,937
	<i>(note: the term "Semi Residential" refers to the following properties: Caravan parks, Accommodation Villages)</i>				
Tip Fees - Hazardous Waste Disposal					
404716	Medical Waste - Per delivery of any number of bins	80.52	Jul-2010	89.95	1,583,349
404716	Hazardous Waste - Per Tonne (min charge \$132)	111.65	Jul-2010	132.00	
404716	Quarantine Waste - Per Tonne (min charge \$132)	111.65	Jul-2010	132.00	
402712	Short Term Hire of MGB (minimum of 10 x bins or part thereof charge \$226.60)	19.80	Jul-2010	226.60	
402714	Sale of Recyclable goods - Karratha	0.00		various	
404715	Sale of Recyclable goods - Wickham	0.00		various	
Replacement Bins					
402715	Replacement MGB	121.00		121.00	20,000
Tip Fees - Roebourne/Wickham Transfer Station					
404710	Domestic General Waste Only (Residential Tip User's), Cars, Utilities, 6x4 Trailers up to dual axle		Jul-2010	Free	21,475
404710	Commercial Cars, Utilities, Trailers (Set Charge)	41.97	Jul-2010	44.90	
404710	Private passenger vehicle tyres only (including 4X4) max 4 no charge - more than 4 needs to go to Karratha 7 Mile facility		Jul-2010		
404710	Petroleum Oils & Cooking Oil Per Litre (maximum 60litres)(Oil contained in up to 20ltr containers only)	0.77	Jul-2010	0.77	
404710	Car body each or part thereof	40.70	Jul-2010	44.90	
	Green waste suitable for mulching/composting - no rubbish present - commercial quantities of contaminated green waste will be charged at standard commercial disposal rate.		Jul-2010	Free	
Tip Fees - 7 Mile Waste Facilities					
404713	Domestic General Waste (Residential Tip User's), Cars, Utilities, 6x4 Trailers up to dual axle	0.00	Jul-2010	No Charge	4,112,399
404713	Commercial Cars, Utilities, Trailers (Set Charge)	41.97	Jul-2010	44.90	
404713	Cubic metre rate applicable if weighbridge is inoperable, all Commercial waste (per cubic metre)	25.30	Jul-2010	8.65	
404713	Per cubic metre other waste types(not general hard waste) + \$77 service charge- min charge for waste type per cubic metres (generally 5cubic metres per tonne).		Jul-2010	8.65	
404713	Trucks Commercial/ Industrial Per tonne - Min Charge \$67.10	44.00	Jul-2010	67.10	
404713	Compactor Vehicles Per Tonne	41.25	Jul-2010	44.90	
404713	Private passenger vehicle tyres only (including 4X4) max 4 no charge - over 4 calculated on tyres of all size per tonne minimum charge \$188.50	3.30	Jul-2010	188.50	
404713	Tyres all sizes per tonne - minimum charge \$216.60	181.50	Jul-2010	216.60	
404713	Petroleum Oils & Cooking Oil Per Litre(maximum 60litres) (Oil contained in up to 20ltr containers only)	0.77	Jul-2010	0.77	
404713	Car bodies or part thereof	40.70	Jul-2010	44.90	
404713	Green waste suitable for mulching/composting - no rubbish present - commercial quantities of contaminated green waste will be charged at standard commercial disposal rate.	0.00	Jul-2010	Free	
404713	Disposal of clean fill - suitable for tip coverage	0.00	Jul-2010	No Charge	
Liquid Waste Disposal					
404718	Effluent rate \$0.60 per litre, see additional fee below		Jul-2010	0.60	3,070,600
404718	Liquid Waste - Price per Tonne, see additional fee below	71.50	Jul-2010	64.98	
404718	Effluent testing and monitoring per truck			8.40	336,000
510719	Onsite effluent provision of Local Government Report Fee	300.00	Jul-2010	315.00	1,890

		2009/10	2010/2011	2010/2011	
		Total Fee	New Fee to	Total Fee	Est Income
Has been updated to reflect changes to statutory charges according to the relevant regulations (Planning, Health etc) made throughout the year		GST inc	take effect	*includes GST	
		\$		\$	\$
Septic Tank Application Fee					
510718	Statutory - Septic Tank Permit to Use Apparatus	108.00	Jul-2010	110.00	1,344
510717	Statutory - Application Fee	108.00	Jul-2010	110.00	2,016
510718	Application for residential grey water re-use systems free			No Charge	
Protection of the Environment					
380792	Vehicle Towing Fee	0.00			600
380762	Vehicle Impound Release Fee - Admin Charge	25.00		25.00	
380762	Vehicle Storage Fee per day	5.00		5.00	
Town Planning Fees					
520710	Determination of Development Application (other than for an extractive industry) where the estimated cost of development is:	0.00	Jul-2010	0.00	400,000
520710	(a) not more than \$50,000	132.00	Jul-2010	135.00	
520710	(b) more than \$50,000 but not more than \$500,000, 0.31% of est. cost of development	0.00	Jul-2010	0.00	
520710	(c) more than \$500,000 but not more than \$2.5 million.	0.00	Jul-2010	0.00	
520710	(d) more than \$2.5 million but not more than \$5 million	0.00	Jul-2010	0.00	
520710	(e) more than \$5million but not more than \$21.5million	0.00	Jul-2010	0.00	
520710	(f) more than \$21.5 million	0.00	Jul-2010	0.00	
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-2010		
520710	Application for approval of Home Occupation	199.00	Jul-2010	203.00	
520710	If the home occupation has commenced, as per above fee plus by way of penalty twice that fee	0.00	Jul-2010	0.00	
520710	Renewal of Home Occupation	66.00	Jul-2010	67.00	
520710	If the approval to be renewed has expired the fee as per above plus by way of penalty twice that fee		Jul-2010		
520710	Determination of development application for an extractive industry where the development has commenced or been carried out	662.00	Jul-2010	676.00	
520710	If the development has commenced or been carried out, the fee as per above plus by way of penalty twice that fee		Jul-2010		
520710	Minor Amendment to Either, but not Both, Endorsed Plans or Conditions of Development Approval	100.00	Jul-2010	148.50	
520710	Minor Amendment to Both Endorsed Plans and Conditions of Development Approval		Jul-2010	297.00	
520710	Amendment Application for Development Approval	100.00	Jul-2010	148.50	
520710	Variation to Detailed Area Plan		Jul-2010	148.50	
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	265.00	Jul-2010	270.00	
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-2010		
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	165.00	Jul-2010	250.00	
520710	Issue of zoning certificates (zoning section 40 liquor licensing, motor vehicle repairer)	66.00	Jul-2010	67.00	
520710	Reply to a property settlement questionnaire	66.00	Jul-2010	73.70	

		2009/10	2010/2011	2010/2011	
		Total Fee	New Fee to	Total Fee	Est Income
		GST inc	take effect	*includes GST	
		\$		\$	\$
Has been updated to reflect changes to statutory charges according to the relevant regulations (Planning, Health etc) made throughout the year					
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)	0.00		0.00	10,000
520790	Issue of written planning advice	66.00	Jul-2010	73.70	
520790	Unspecified matters including amendments to development plans	0.00		0.00	
520790	Advertising	0.00		0.00	
Subdivision Clearance Fees					
520713	Not more than 5 Lots	66.00	Jul-2010	67.00	7,000
520713	For more than 5 lots but not more than 195 lots - \$67 per lot for the first 5 lots and then \$34 per lot thereafter. For more than 195 lots \$6,756.		Jul-2010	0.00	
520713	Photocopying - A1 Bond Paper		Jul-2010	4.40	
520713	Photocopying - A1 Film		Jul-2010	13.20	
520713	Photocopying - B1 Bond Paper		Jul-2010	6.60	
520713	Photocopying - B1 Film		Jul-2010	17.60	
520713	Photocopying - A0 Bond Paper		Jul-2010	7.70	
520713	Photocopying - A0 Film		Jul-2010	19.80	
Burial Fees					
434710	Open Or Private Ground - Digging Grave 1.2 Metres Deep For A Child Under 7 Years Of Age	302.50	Jul-2010	550.00	2,500
434710	Open Or Private Ground - Digging Grave 1.8 Metres Deep For An Adult	363.00	Jul-2010	770.00	
434710	Open or Private Ground - Digging Grave for Ashes Container 0.6m deep	121.00		121.00	
434710	Grant Right Of Burial - Grave 2.75m By 1.5m Where Directed	30.25		30.25	
434710	Grant Right Of Burial - Grave 2.75m By 3.0m Where Directed	60.50		60.50	
434710	Grant Right Of Burial - Grave 2.75m By 1.5m Where Selected By Applicant	42.35		42.35	
434710	Grant Right Of Burial - Grave 2.75m By 3.0m Where Directed	84.70		84.70	
434710	Interment Without Notice (additional fee by way of penalty for failure to provide due notice)	30.25		30.25	
434710	Re-Open Grave For Exhumation	423.50		423.50	
434710	Re-Interment In New Grave After Exhumation	363.00		363.00	
434710	Approval To Erect A Headstone	30.25		30.25	
434710	Interment Of Ashes In A Single Niche	121.00		121.00	
434710	Interment Of Ashes In A Double Niche	181.50		181.50	
434710	Reservation Of A Single Niche	121.00		121.00	
434710	Reservation Of A Double Niche	181.50		181.50	
434710	Grave Marker	30.25		30.25	
434710	Sand fill for ceremonies	60.50		60.50	
434710	Searches, extracts and copies of the Register			10.00	
434710	Annual Funeral Director's Licence Fee	100.00		120.00	
434710	Single Funeral Permit	30.00		42.00	
				Total	11,642,902

		2009/10	2010/2011	2010/2011	
		Total Fee	New Fee to	Total Fee	Est Income
Has been updated to reflect changes to statutory charges according to the relevant regulations (Planning, Health etc) made throughout the year		GST inc	take effect	*includes GST	
		\$		\$	\$
Recreation And Culture					
324710	Confectionary/Drinks income				19,800
Holiday Programme (Primary School)					
324710	Per Child / Per Day	13.50	Sep-2010	15.00	26,672
324710	2nd child per day	11.00	Sep-2010	12.00	22,800
324710	3rd child and every child thereafter per day	9.00	Sep-2010	10.00	14,774
324710	Weekly Fees - Family (Includes 10% Discount)			*	4,200
324710	One child - 10% discount on number of days per week			*	
324710	Two children - 10% discount on number of days per week			*	
324710	Three or more children - 10% discount on number of days per week			*	
Karratha Entertainment Centre Equipment Hire					
324710	Hire of games trailer/shade sail (school)	35.00	Aug-2010	35.00	5,000
324710	Hire of games trailer/shade sail	70.00	Aug-2010	70.00	
TRUST	Bond - Hire of games trailer/shade sail	200.00	Aug-2010	200.00	
324710	Hire of racquets (Tennis, Squash, Badminton)	3.00	Aug-2010	4.50	
324710	Hire Of Squash Balls	0.60	Aug-2010	1.00	
Karratha Entertainment Centre Lesser Hall Hire					
TRUST	Bond - to a maximum of \$1,000. Applied as per bond assessment matrix	100.00	Aug-2010	1,000.00	
324710	Commercial 8:30am - 5:00pm Per Hour	44.00	Aug-2010	45.00	15,000
324710	Commercial 5:00pm - Midnight Per Hour	76.00	Aug-2010	80.00	
324710	Community Groups/Clubs 8:30am - 5:00pm Per Hour	26.00	Aug-2010	26.00	
324710	Community Groups/Clubs 5:00pm - Midnight Per Hour	39.00	Aug-2010	40.00	
324710	Sport Clubs - Juniors (under 18) @ 25% of the applicable Community Group rate				
Karratha Entertainment Centre Main Hall Hire					
TRUST	Bond - to a maximum of \$1,000. Applied as per bond assessment matrix	100.00	Aug-2010	1,000.00	
324710	Commercial Hire per hour-during normal operating hours	80.00	Aug-2010	80.00	22,000
324710	Commercial Hire per hour - outside normal operating hours	130.00	Aug-2010	140.00	
324710	Community Group Hire per hour-during normal operating hours	40.00	Aug-2010	40.00	
324710	Community Group Hire per hour - outside normal operating hours	65.00	Aug-2010	70.00	
324710	Casual Use	3.90	Aug-2010	4.00	
324710	Sport Clubs - Juniors (under 18) @ 25% of the applicable Community Group rate	0.00	Aug-2010		
324710	Casual Hire Badminton/quarter Court per hour	10.00	Aug-2010	10.00	
324710	Casual Hire 1/2 court per 30 minutes	20.00	Aug-2010	10.00	
324710	Casual Hire Full court per 30 minutes	40.00	Aug-2010	20.00	
Karratha Entertainment Centre Meeting Room Hire					
324710	Commercial Per Hour	25.00	Aug-2010	30.00	2,974
324710	Community Groups/Clubs Per Hour	15.00	Aug-2010	15.00	
Karratha Entertainment Centre Squash Court Hire					
324710	Per Court Per Hour (3pm-10pm)	15.00	Aug-2010	15.00	7,000
324710	Per Court Per Hour (8:30am-3pm)	12.00	Aug-2010	12.00	3,000

		2009/10	2010/2011	2010/2011	
		Total Fee	New Fee to	Total Fee	Est Income
		GST inc	take effect	*includes GST	
		\$		\$	\$
Has been updated to reflect changes to statutory charges according to the relevant regulations (Planning, Health etc) made throughout the year					
Pavilion Hire - Dampier					
TRUST	Bond - to a maximum of \$1,000. Applied as per bond assessment matrix	100.00	Aug-2010	1,000.00	
338710	Commercial Hire Per Hour (8.30am-5.00pm)	35.00	Aug-2010	35.00	4,300
338710	Commercial Hire Per Hour (after 5.00pm)	45.00	Aug-2010	50.00	
338710	Community Group/Clubs Hire Per Hour	20.00	Aug-2010	20.00	
338710	Community Groups/Clubs - Junior (Under 18) 25% of Applicable Community Group Rate				
338710	Commercial Kiosk Hire per hour		Aug-2010	20.00	
338710	Kiosk Per Hour - Community Rate	7.00		7.00	
Pavilion Hire - Millar's Well					
TRUST	Bond - to a maximum of \$1,000. Applied as per bond assessment matrix	100.00	Aug-2010	1,000.00	
338712	Commercial Hire Per Hour (8.30am-5.00pm)	35.00	Aug-2010	35.00	14,000
338712	Commercial Hire Per Hour (after 5.00pm)	45.00	Aug-2010	50.00	
338712	Community Group/Clubs Hire Per Hour	20.00	Aug-2010	20.00	
338712	Community Groups/Clubs - Junior (Under 18) 25% of Applicable Community Group Rate	4.99	Aug-2010	5.00	
338712	Commercial Kiosk Hire per hour		Aug-2010	20.00	
338712	Kiosk Per Hour - Community Rate	7.00		7.00	
Pavilion Hire - Pegs Creek (Functions)					
TRUST	Bond - to a maximum of \$1,000. Applied as per bond assessment matrix	100.00	Aug-2010	1,000.00	
338713	Commercial Hire Per Hour (8.30am-5.00pm)	35.00	Aug-2010	35.00	
338713	Commercial Hire Per Hour (after 5.00pm)	45.00	Aug-2010	50.00	
338713	Community Group/Clubs Hire Per Hour	20.00	Aug-2010	20.00	
338713	Community Groups/Clubs - Junior (Under 18) 25% of Applicable Community Group Rate	4.99	Aug-2010	5.00	
338713	Kiosk Per Hour - Community Rate	7.00		7.00	
338713	Commercial Kiosk Hire per hour		Aug-2010	20.00	
338713	Karratha Community House Inc lease 1/5/06 to 30/4/09 (per annum) CI Res # 13881 10/4/06			as per agreement	
Pavilion Hire - Bulgarra					
338711	Commercial Kiosk Hire per hour		Aug-2010	20.00	2,915
338711	Hunt Way Pavilion Kiosk Hire - Per Hour Community Rate	7.00		7.00	
Roebourne Community Centre					
TRUST	Bond - to a maximum of \$1,000. Applied as per bond assessment matrix	100.00	Aug-2010	1,000.00	
338714	Commercial 8:30am - 5:00pm Per Hour	25.00	Aug-2010	25.00	9,000
338714	Commercial After 5:00pm Per Hour	35.00	Aug-2010	40.00	
338714	Community Groups/Clubs 8:30am - 5:00pm Per Hour	14.99	Aug-2010	15.00	
338714	Community Groups/Clubs After 5:00pm Per Hour	21.00	Aug-2010	21.00	
338714	Sports Club - Junior (Under 18) 25% of applicable community rate	0.00			
Roebourne Sports Stadium					
346712	Casual Hire Full Court Per Hour	10.00	Aug-2010	10.00	900
346712	Casual Hire Full Court Per Hour with Lights	13.00	Aug-2010	15.00	
346712	Kiosk Hire - Per Hour	7.00	Aug-2010	7.00	
346712	Commercial Kiosk Hire per hour		Aug-2010	20.00	
346712	Entire Stadium - Per Hour (Daily 8am to 6pm)	25.00	Aug-2010	25.00	
346712	Entire Stadium - Per Hour (Daily 6pm to Midnight)	30.00	Aug-2010	30.00	
TRUST	Festival and Event - Bond to a maximum of \$10,000. Applied as per bond assessment matrix	200.00	Aug-2010	10,000.00	
346712	Permanent Hire	0.00		as per agreement	
Netball					
324710	Senior Team Sport Fee Per Game Fee Per Team (10% Discount applies to teams who pay season fee in advance)	45.50	Aug-2010	7.00	
324710	Nomination Fee - per team, per season	50.00	Aug-2010	50.00	
Creche					
324710	Casual visit per child per hour	3.50	Aug-2010	3.50	
324710	10 visit creche pass (per hour)	31.50	Aug-2010	31.50	
Gymnasium - Health and Fitness					
324710	Casual Gym or Group Fitness Visit, inclusive of RPM and Lifestyle Programs	10.00	Aug-2010	12.00	
324710	(for usage of gym during 12.00midday and 3.30pm Monday to Friday a 50% concession applies)	5.00	Aug-2010	5.00	
324710	Casual Gym or Group Fitness 10 Visit Pass, inclusive of RPM and Lifestyle Programs	90.00	Aug-2010	108.00	

		2009/10	2010/2011	2010/2011	
		Total Fee	New Fee to	Total Fee	Est Income
		GST inc	take effect	*includes GST	
		\$		\$	\$
Has been updated to reflect changes to statutory charges according to the relevant regulations (Planning, Health etc) made throughout the year					
Gym / Aerobics memberships					
324710	One month Gym or Group Fitness Membership	70.00	Aug-2010	84.00	219,429
324710	3 month Gym or Group Fitness Membership	179.00	Aug-2010	216.00	
324710	6 month Gym or Group Fitness Membership	336.00	Aug-2010	396.00	
324710	12 month Gym or Group Fitness Membership	600.00	Aug-2010	720.00	
324710	1 month Gym or Group Fitness Youth Membership	35.00	Aug-2010	42.00	
324710	3 month Gym or Group Fitness Youth Membership	90.00	Aug-2010	108.00	
324710	1 month Combined Membership	105.00	Aug-2010	126.00	
324710	3 month Combined Membership	270.00	Aug-2010	342.00	
324710	6 month Combined membership	505.00	Aug-2010	612.00	
324710	12 month Combined membership	779.90	Aug-2010	936.00	
324710	1 month Combined Youth Membership	52.00	Aug-2010	62.40	
324710	3 month Combined Youth Membership	135.00	Aug-2010	162.00	
324710	Gym Program and Appraisals	40.01	Aug-2010	40.00	
324710	Freelance Personal Trainers - Admin Fee Per Annum	165.00	Aug-2010	165.00	
324710	Freelance Personal Trainers - Non Gym Member	15.00	Aug-2010	15.00	
324710	Freelance Personal Trainers - Gym Member	7.00	Aug-2010	7.00	2,181
324710	One to One Personal Training (PT) Session	55.00	Aug-2010	55.00	
324710	One on One Personal Training (PT) 10 Visit Pass	275.00	Aug-2010	495.00	
324710	Group Personal Training (PT) Session per person. (Minimum of 2 - Maximum of 6 people)	46.00	Aug-2010	45.00	
324710	Group Personal Training (PT) Session per person 10 visit pass. (Minimum of 2 - maximum of 6 people)	230.00	Aug-2010	405.00	
Programme Fees					
324710	Adult sport/lifestyle program fee (maximum charge \$15.00 per session)	15.00	Aug-2010	15.00	
324710	Junior sport/lifestyle program fee (maximum charge \$10.00 per session)	10.00	Aug-2010	10.00	
Karratha Pool Admissions					
326710	Adults	3.90	Aug-2010	4.00	24,000
326710	Adults Multipass (10 Entries)	39.00	Aug-2010	36.00	18,000
326710	Adults Multipass (20 Entries)		Aug-2010	65.45	10,000
326710	Children/Concessions	2.80	Aug-2010	2.80	67,000
326710	Spectator		Aug-2010	1.00	5,000
326710	Schools	2.80	Aug-2010	2.80	34,370
326710	Family Pass (2 adults and 3 children)	12.00	Aug-2010	12.20	7,500
326710	Kasc (Children)	2.80	Aug-2010	2.80	5,000
326710	Concession Card Holders (Seniors & Eligible Pensioners)	2.80	Aug-2010	2.80	5,000
326710	Children/Concessions Multipass 12 entries	28.00	Aug-2010	28.00	5,000
326710	1 Month Swim membership	70.00	Aug-2010	70.00	2,000
326710	3 Month Swim membership	179.00	Aug-2010	179.00	3,000
326710	Bronze Medallion Course	120.00	Aug-2010	140.00	2,000
326710	Bronze Medallion Requalification	95.00	Aug-2010	95.00	1,500
Aqua Aerobics Fees					
326710	Per Adult - Per Time	10.00	Aug-2010	10.00	2,000
326710	Aqua Group Fitness 10 Visit Pass	90.00	Aug-2010	90.00	6,290
Aqua Run Fees					
326710	Aqua Run - Function Hire Per Hour	70.00	Aug-2010	70.00	30,000
Functions					
TRUST	Bond to a maximum of \$1000. Applied as per bond assessment matrix	100.00	Aug-2010	1,000.00	
326710	Hire Per Hour / Per Area	90.00	Aug-2010	90.00	1,500
326710	Locker Hire - per use	1.10	Aug-2010	1.10	50
326710	Adult sport/lifestyle program fee (maximum charge \$15.00 per session)	15.00	Aug-2010	15.00	2,450
Swimming Lessons					
326710	School Age	10.00	Aug-2010	10.00	
326711	Karratha Aquatic Centre Income-Swimming Lessons-GST Free		Aug-2010		32,580
326710	Private Lessons per 30 minutes	33.00	Aug-2010	33.00	3,270
326710	Lifesaving	6.00	Aug-2010	6.00	
326710	Mother/Baby	10.00	Aug-2010	10.00	
326710	Pre-School	10.00	Aug-2010	10.00	

		2009/10	2010/2011	2010/2011	
		Total Fee	New Fee to	Total Fee	Est Income
		GST inc	take effect	*includes GST	
		\$		\$	\$
Has been updated to reflect changes to statutory charges according to the relevant regulations (Planning, Health etc) made throughout the year					
Lane Hire					
326710	Community per hour	15.00	Aug-2010	15.00	
326710	Non-peak (commercial) per hour	20.00	Aug-2010	20.00	
326710	Peak (commercial) per hour	25.00	Aug-2010	25.00	
326710	Private Coach Entry - Lessons per hour	10.00	Aug-2010	10.00	
326710	KASC 25% Applicable Fee	0.00	Aug-2010		
326715	Merchandise/Kiosk				73,008
Roebourne Pool Admissions					
328710	Adults	3.20	Aug-2010	3.20	5,000
328710	Children / Concessions	2.30	Aug-2010	2.30	15,000
328710	Children weekly pass (up to 7 visits)	15.00	Aug-2010	15.00	5,000
328710	Family Pass (2 adults + 3 children)	10.50	Aug-2010	10.50	4,860
328710	School Admissions	2.30	Aug-2010	2.30	
328710	Aqua Aerobics	6.50	Aug-2010	6.50	1,935
328710	Parent/Aged Pensioner	2.30	Aug-2010	2.30	
328710	Roebourne Aquatic Centre-Swimming lessons-GST Free				4,560
328710	Mother/Baby Swimming Lesson	10.00	Aug-2010	10.00	
328710	Aqua Run Hire per Hour	55.00	Aug-2010	55.00	4,545
328710	Merchandise/Kiosk		Aug-2010		59,500
Functions					
TRUST	Bond to a maximum of \$1000. Applied as per bond assessment matrix	100.00	Aug-2010	1,000.00	
328710	Functions Per Hour	55.00	Aug-2010	55.00	1,910
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			*	17,000
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)			*	
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).			*	
334711	Junior Teams 25% of applicable Rate	0.00		*	
334711	Tennis Club Per Year	0.00		No Charge	
334711	Horse And Pony Club Per Season	0.00		No Charge	
Tennis Courts					
334712	Commercial Use - Day Per Hour/Per Court	17.50	Aug-2010	17.50	4,800
334712	Public Use - Day Per Hour/Per Court	12.00	Aug-2010	12.00	
334712	Tennis Club Members (Outside Club Allocations)	0.00	Aug-2010		
334712	Day Per Hour/Per Court	4.00	Aug-2010	4.00	
TRUST	Bond - Gate Keys	10.00	Aug-2010	20.00	
Netball/Basketball Court Casual Hire Fee					
324710	Per court day rate	33.00	Aug-2010	33.00	
324710	Per court night rate	33.00	Aug-2010	33.00	
Lease Income					
346711	Balla Balla Per Annum Res 18301	0.00	as	per agreement	
346711	Reserve 42080 Per Annum	0.00	as	per agreement	
346711	Reserve 34631 Per Annum	0.00	as	per agreement	
346711	Karratha Lot 4228 Per Annum	0.00	as	per agreement	
346711	Karratha Lot 1455 Per Annum	0.00	as	per agreement	
346711	Roebourne Lot 689 Per Annum	0.00	as	per agreement	
346711	Roebourne Golf Course Per Annum	0.00	as	per agreement	
346711	Land For Scout Hall Per Annum	0.00	as	per agreement	
346711	Roe Street Roebourne Ngarluma and Yindjibarndi Per Annum	0.00	as	per agreement	
346711	Karratha Lot 1048 (Karratha Kart Klub) Per Annum	0.00	as	per agreement	
346711	Karratha Lot 2597 Per Annum	0.00	as	per agreement	
346711	Karratha Lot 3921 Per Annum	0.00	as	per agreement	
346711	Karratha Lot 1048 Per Annum	0.00	as	per agreement	

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

	2009/10	2010/2011	2010/2011
	Total Fee	New Fee to	Total Fee
	GST inc	take effect	*includes GST
	\$		\$

Oval Hire Fees

334713	Non-Profit Groups Per Day	65.00	Aug-2010	65.00
TRUST	Bond to a maximum of \$1,000. Applied as per bond assessment matrix - Non-Profit Groups	200.00	Aug-2010	1,000.00
334713	Not for Profit Groups Hourly Rate/Pre Season Training	6.50	Aug-2010	6.50
334713	Commercial Hourly Rate	500.00	Aug-2010	71.50
TRUST	Bond to a maximum of \$10,000. Applied as per bond assessment matrix - Commercial	1,500.00	Aug-2010	10,000.00
334713	Sideshows, Circuses, Special events	500.00	Aug-2010	500.00
TRUST	Bond to a maximum of \$10,000. Applied as per bond assessment matrix - Travelling Shows, Sideshows, Circuses- Karratha	1,500.00	Aug-2010	10,000.00
TRUST	Bond to a maximum of \$10,000. Applied as per bond assessment matrix - Travelling Shows, Sideshows, Circuses-Roebourne	1,500.00	Aug-2010	10,000.00
334713	Cattrall Park Booking Fee	33.00	Aug-2010	33.00
TRUST	Bond to a maximum of \$10,000. Applied as per bond assessment matrix		Aug-2010	10,000.00

Est Income

\$

13,000

Oval Lighting Fees

334714	Oval light tokens - Large	36.00	Aug-2010	38.90
334714	Oval light tokens - Small	12.00	Aug-2010	13.00
334714	Tennis/Netball Medium Light Tokens	6.50	Aug-2010	7.00
	Junior Sports - 50% reimbursement for light tokens			

39,500

Karratha Golf Course And Bowling Green

Karratha Golf Club Members

336711	- Per Year Single Membership	90.00	Mar-2011	90.00
336711	- Per Year Family Membership	120.00	Mar-2011	120.00
336711	- Per Half Year Single Membership	45.00	Mar-2011	45.00
336711	- Per Half Year Family Membership	60.00	Mar-2011	60.00

Golf Fees

General Public

336711	- 9 Holes Adult	10.00	Aug-2010	10.00
336711	- 9 Holes Children Under 18	5.00	Aug-2010	5.00
336711	- 18 Holes Adult	18.00	Aug-2010	18.00
336711	- 18 Holes Children Under 18	9.00	Aug-2010	9.00
336711	- Group Bookings (Minimum 100) Per Person	9.00	Aug-2010	9.00
TRUST	Bond to a maximum of \$1000. Applied as per bond assessment matrix - Group Bookings (Minimum 100)	500.00	Aug-2010	1,000.00
336711	- Schools Per Student	2.00	Aug-2010	2.20

33,000

Karratha Golf Club Members

336711	- Scroungers / Saturday Competitions	6.00	Aug-2010	6.00
336711	-Other Competitions	10.00	Aug-2010	10.00

Bowling Green Fees

General Public

336712	- Day Game Per Person Adults	6.50	Aug-2010	6.50
336712	- Day Game Per Person Children Under 18	3.50	Aug-2010	3.50
336712	- Night Game Per Person Adults	8.00	Aug-2010	8.00
336712	- Night Game Per Person Children Under 18	4.00	Aug-2010	4.00
336712	- Day Group Bookings Per Hour	75.00	Aug-2010	75.00
336712	- Day Group Bookings Per Person	4.00	Aug-2010	4.00
336712	- Night Group Bookings Per Hour	85.00	Aug-2010	85.00
336712	- Night Group Bookings Per Person	5.50	Aug-2010	5.50
TRUST	Bond to a maximum of \$1000. Applied as per bond assessment matrix - Group Bookings	200.00	Aug-2010	1,000.00
336712	- Schools Per Student	2.00	Aug-2010	2.20
336712	- Corporate Bowls And Other Competitions	4.00	Aug-2010	4.00
	Hire Of Driving Range For Other Purposes	0.00		0.00
336712	- Non-Profit Groups Per Day	70.00	Aug-2010	70.00
TRUST	Bond to a maximum of \$1000. Applied as per bond assessment matrix - Non-Profit Groups	200.00	Aug-2010	1,000.00
336712	- Commercial Per Day	350.00	Aug-2010	350.00
TRUST	Bond to a maximum of \$1000. Applied as per bond assessment matrix - Commercial	500.00	Aug-2010	1,000.00

22,800

Indoor Cricket

334715	Hire of Indoor Sports Court Per Court Per Hour			15.00
334715	Hire of Indoor Sports Court - Junior Rate Per court Per hour (25% of Senior Rate)			3.75
334715	Power per day	35.00	Aug-2010	35.00

10,910

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

	2009/10	2010/2011	2010/2011	
	Total Fee	New Fee to	Total Fee	Est Income
	GST inc	take effect	*includes GST	
	\$		\$	\$

Sundry Income

330710	Photocopying & scanning B&W - A4	0.20	Aug-2010	0.20	
330710	Photocopying & scanning Colour - A4	0.55	Aug-2010	0.55	
330710	Photocopying & scanning B&W - A3	0.40	Aug-2010	0.40	
330710	Photocopying & scanning Colour - A3	0.88	Aug-2010	1.10	
330710	Printing (Internet, CD-Rom, Word-processing) B&W - A4	0.20	Aug-2010	0.20	
330710	Printing (Internet, CD-Rom, Word-processing) Colour - A4	0.55	Aug-2010	0.55	
330710	Printing (Internet, CD-Rom, Word-processing) B&W - A3	0.40	Aug-2010	0.40	
330710	Printing (Internet, CD-Rom, Word-processing) Colour - A3	0.88	Aug-2010	1.10	
330710	Library Card - Replacement	2.20	Aug-2010	2.20	
330710	Administration Fee - Overdue Items	5.50	Aug-2010	5.50	
330710	Printing - A4	0.20	Aug-2010	0.20	
330710	Printing - A3	0.44	Aug-2010	0.40	
330710	Printing - A4 (Colour)	0.55	Aug-2010	0.55	
330710	Printing - A3 (Colour)	0.88	Aug-2010	1.10	
330710	CD R/WR	3.00	Aug-2010	3.00	
330710	CD Cleaning/Re-surfacing per disk	2.20	Aug-2010	2.20	
330710	Faxes - Sending first page	4.00	Aug-2010	4.00	
330710	- per subsequent page	1.00	Aug-2010	1.00	
330710	Faxes - Receiving per page	1.00	Aug-2010	1.00	
330710	E-mails-internet business-30minutes or part thereof	4.00	Aug-2010	4.00	
330710	Library Bags	4.00	Aug-2010	4.00	
	Laminating - \$6 per mtr (Karratha only) A4	2.75	Aug-2010	2.75	
	Laminating - \$6 per mtr (Karratha only) A3	4.40	Aug-2010	4.40	

7,780

Sale Of Local History Photos

330710	Copyright Fee	0.00	Jul-2010	0.00	
330710	Private per A4 Page	10.00	Jul-2010	10.00	
330710	Published (Not for profit) Per A4 Page	20.00	Jul-2010	20.00	
330710	Corporate & for profit per image	100.00	Jul-2010	100.00	
308705	Research Fee-Local History	50.00	Jul-2010	50.00	

8,500

Cossack Art Awards

300710	Entry Fees	22.00	Jul-2010	22.00	
300710	Freight	25.00	Jul-2010	30.00	
300780	Commission on Artwork	0.00	Jul-2010		25,500

Cossack Museum

332710	Museum Entry Fee		Jul-2010		
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332710	Merchandise/Kiosk		Jul-2010		44,000
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44,000

Cossack Accommodation

40,200

332710	Single or Family Room 1-2 adults + children under 15 years	65.00	Aug-2010	65.00	
332710	Additional per adult /child over 15 per night	20.00	Aug-2010	20.00	
332710	Group bookings - per room per night (minimum 10 people - 2 per room)	65.00	Aug-2010	65.00	
332710	Additional Adults/Children over 15yrs	20.00	Aug-2010	20.00	
332710	- 2 x nights 10% discount on additional fees	0.00	Aug-2010		
332710	- 3 x nights 20% discount on additional fees	0.00	Aug-2010		
332710	- 4 x nights 30% discount on additional fees	0.00	Aug-2010		
332710	- 5 x nights 40% discount on additional fees	0.00	Aug-2010		
332710	- 6 or more nights 50% discount on additional fees	0.00	Aug-2010		
332710	Non-Refundable Booking Fee 50%	0.00	Aug-2010		
332710	Washing Machine Per Load	3.00	Aug-2010	3.00	

Cossack Bond Store

TRUST	Bond to a maximum of \$10,000. Applied as per bond assessment matrix	500.00	Aug-2010	10,000.00	
332710	Hire (Functions) per day	100.00	Aug-2010	120.00	
332710	Commercial - Meeting Per Hour	30.00	Aug-2010	40.00	
332710	Community Groups/Clubs - Meeting Per Hour	15.00	Aug-2010	20.00	
332710	25% of Applicable Community Group Rate	0.00	Aug-2010		
332710	Kiosk per hour	7.00	Aug-2010	7.00	

3,000

Sale of Maps - Jabura Trail

308705	Per Map	1.20	Aug-2010	1.20	
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Youth Activities

306771	Admission Youth event (Maximum charge \$15.00)	5.00	Aug-2010	15.00	
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Total 1,108,763

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

Transport

Reinstatements

		2009/10	2010/2011	2010/2011
		Total Fee	New Fee to	Total Fee
		GST inc	take effect	*includes GST
		\$		\$
444790	Reinstatements	0.00	Jul-2010	Cost + 12.5%

Aircraft Landing Fees

		2009/10	2010/2011	2010/2011	
		Total Fee	New Fee to	Total Fee	
		GST inc	take effect	*includes GST	
		\$		\$	
460710	Regular Public Transport over 15001kg or part thereof	38.50	Jul-2010	38.50	9,442,640
460710	Fixed wing aircraft - less than 2000kg			No charge	
460710	Fixed Wing Aircraft - More Than 2001kg Less Than 5700kg Per 1000Kg Or Part Thereof Per Landing Only	4.13	Jul-2010	4.13	240,000
460710	Fixed Wing Aircraft - More Than 5701kg And Less Than 8000kg Per 1000Kg Or Part Thereof Per Landing Only	8.80	Jul-2010	8.80	
460710	Fixed Wing Aircraft - More Than 8001kg And Less Than 15000kg Per 1000kg Or Part Thereof Per Landing Only	17.60	Jul-2010	17.60	
460710	Fixed Wing Aircraft - More Than 15001kg For Each 1000kg Or Part Thereof	38.50	Jul-2010	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	5.50	Jul-2010	5.50	108,000
460710	Minimum Monthly Invoice Charge For Landing Fees At Karratha Aerodrome	22.00	Jul-2010	22.00	
460710	Military Aircraft Landing Fee - As Per AAA Agreement with Department Of Defence	0.00	Jul-2010		600

Passenger Service Charges

		2009/10	2010/2011	2010/2011	
		Total Fee	New Fee to	Total Fee	
		GST inc	take effect	*includes GST	
		\$		\$	
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)	11.33	Jul-2010	11.33	6,798,000
460710	Passenger Service Charge - Per Person Per Arrival And Departure (Other Fixed Wing Or Helicopters) Or	4.53	Jul-2010	4.53	
460710	Passenger Service Charge - Fixed Fee Per Landing And Departure For Aircraft With Nine Seats And Less Capacity	17.00	Jul-2010	17.00	
460710	Passenger Service Charge - Concession Children Under 12 And Transiting Passengers - No Charge	0.00	Jul-2010		
460710	Security Infrastructure Charge (CBS) - applied to all departing Regular Public Transport (RPT) passengers	0.72	Jul-2010	0.79	151,200

Karratha Airport Lease Income

		2009/10	2010/2011	2010/2011	
		Total Fee	New Fee to	Total Fee	
		GST inc	take effect	*includes GST	
		\$		\$	
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)	4,950.00	Jul-2010	4,950.00	
460712	Karratha Airport	0.00	Jul-2010		

Karratha Terminal Lease Income

		2009/10	2010/2011	2010/2011	
		Total Fee	New Fee to	Total Fee	
		GST inc	take effect	*includes GST	
		\$		\$	
460711	Monthly Lease of Information Counter in Baggage Carousel Area of Terminal Payable in Advance (Non Exclusive Use)	550.00	Jul-2010	550.00	10,000
460711	Lease Income-Signage	0.00	as per lease agreement		25,000
460712	Lease Income-Terminal	0.00	as per lease agreement		250,000
460712	Category 1 - Air-conditioned Floor Space	0.00	as per lease agreement		
460712	0 - 50 M2 Per Square Metre/Per Annum	0.00	as per lease agreement		
460712	51 - 100 M2 Per Square Metre/Per Annum	0.00	as per lease agreement		
460712	101 - 150 M2 Per Square Metre/Per Annum	0.00	as per lease agreement		
460712	Over 150 M2 Per Square Metre/Per Annum	0.00	as per lease agreement		
460712	Category 2 - Non Air-conditioned Floor Space	0.00	as per lease agreement		
460712	All Sizes Per Square Metre/Per Annum	0.00	as per lease agreement		
460712	Category 3 - Baggage Handling Space	0.00	as per lease agreement		
460712	All Sizes Per Square Metre/Per Annum	0.00	as per lease agreement		
460712	Category 4 - Separate Lots	0.00	as per lease agreement		470,000
460712	0 - 5000 M2 Per Square Metre/Per Annum	0.00	as per lease agreement		
460712	5001 - 10000 M2 Per Square Metre/Per Annum	0.00	as per lease agreement		
460712	Over 10000 M2 Per Square Metre/Per Annum	0.00	as per lease agreement		
460712	Category 5 - Car parking Bays (Exclusive Use)	0.00	as per lease agreement		210,000
460712	Per Bay/Per Annum	0.00	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	1.10	Jul-2010	1.10	821,457

Karratha Airport Parking Fees

Short Term (Per Hour)

		2009/10	2010/2011	2010/2011	
		Total Fee	New Fee to	Total Fee	
		GST inc	take effect	*includes GST	
		\$		\$	
460710	0 - 1 Hour		Jan-2011	Free	
460710	1 - 2 Hours		Jan-2011	3.00	
460710	2 - 3 Hours		Jan-2011	5.00	
460710	3 - 4 Hours		Jan-2011	6.00	
460710	4 - 5 Hours		Jan-2011	7.00	
460710	5 - 6 Hours		Jan-2011	8.00	
460710	6 - 7 Hours		Jan-2011	9.00	
460710	7 - 24 Hours		Jan-2011	25.00	
460710	Additional Days		Jan-2011	25.00	

Long Term (Per Day)

		2009/10	2010/2011	2010/2011	
		Total Fee	New Fee to	Total Fee	
		GST inc	take effect	*includes GST	
		\$		\$	
460710	1 - 7 Days		Jan-2011	10.00	
460710	8- 14 Days		Jan-2011	8.00	
460710	> 14 Days		Jan-2011	6.00	

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

		2009/10	2010/2011	2010/2011	
		Total Fee	New Fee to	Total Fee	Est Income
		GST inc	take effect	*includes GST	
		\$		\$	\$
Hire of meeting room					
460712	Commercial use (per hour)	27.50	Jul-2010	27.50	
460712	Non-profit organisation use (per hour)	11.00	Jul-2010	11.00	
460770	Airport Key Replacements	220.00	Jul-2010	220.00	
460770	ASIC Cards	176.00	Sep-2010	198.00	
Tien Tsin Inne					
462710	Kiosk Income	0.00	Jul-2010		968,000
462710	Bar Income	0.00	Jul-2010		1,500,000
Karratha Terminal					
460710	Artwork Hanging Fee	115.00	Jul-2010	115.00	805
Roebourne Airport					
464711	Hanger Lease Per Annum	11.00	Jul-2010	11.00	10
Total					20,995,712

Economic Services

420710	Roadside billboard advertising (Office of Road Safety)	1,100.00	Jul-2010	1,100.00	
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Caravan Park Registrations

510720	Statutory				5,900
510720	Per long stay, short stay and transit site	6.00	Jul-2010	6.00	
510720	per camping site	3.00	Jul-2010	3.00	
510720	per overflow site minimum \$200	1.50	Jul-2010	1.50	
510720	Transfer of license fees	100.00	Jul-2010	100.00	

Camping Fees

384710/ 384711	per day	7.00	Jul-2010	7.00	29,700
384710/ 384711	per week (paid in advance)	40.00	Jul-2010	45.00	29,500
384710/ 384711	per month (paid in advance)	135.00	Jul-2010	150.00	

Promotions and Events

340715	Shire Promotional DVD	14.00	Jul-2010	14.00	
340715	Sale of "Peter Stevens Video/CD	20.00	Jul-2010	20.00	

Building Licence Fees

500201	Building License Application - minimum fee	85.00	Jul-2010	85.00	1,200,000
500201	Building Class 1 & 10, 0.2% of 10/11 of the estimated value of the authorised work as determined by the Local Government	0.00	Jul-2010		
500201	Building Class 2 to 9, 0.7% of 10/11 of the estimated value of the authorised work as determined by the Local Government	0.00	Jul-2010		
500201	Sign Licence (per sign)	100.00	Jul-2010	100.00	
500201	Amended Plan Re-assessment	66.00	Jul-2010	75.00	
500201	Building Approval Certificate - minimum fee or:	170.00	Jul-2010	170.00	
500201	Building Class 1 & 10, 0.4% of 10/11 of the estimated value of the unauthorised work as determined by the Local Government (not less than \$170.00)	0.00	Jul-2010		
500201	Building Class 2 to 9, 0.7% of 10/11 of the estimated value of the unauthorised work as determined by the Local Government (not less than \$170.00)	0.00	Jul-2010		

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

Strata Title Fees

500201 Statutory

Application for Plan Search

		2009/10	2010/2011	2010/2011	
		Total Fee	New Fee to	Total Fee	Est Income
		GST inc	take effect	*includes GST	
		\$		\$	\$
500205	Single Dwellings and Duplex Dwellings including all Residential Outbuildings and Additions	30.00	Jul-2010	33.00	
500205	Triplex Dwellings and above, Industrial and Commercial Buildings and Works		Jul-2010	55.00	
500205	Copying Fee	0.00	Jul-2010	No charge	
500205	Photocopying for Single Dwellings	30.00	Jul-2010	33.00	
500205	Photocopying for Triplex Units and Above	90.00	Jul-2010	165.00	
500205	Photocopying for Commercial and Industrial properties	90.00	Jul-2010	165.00	
500205	Photocopying - A1 Bond Paper	4.40	Jul-2010	4.40	
500205	Photocopying - A1 Film	13.20	Jul-2010	13.20	
500205	Photocopying - B1 Bond Paper	6.60	Jul-2010	6.60	
500205	Photocopying - B1 Film	17.60	Jul-2010	17.60	
500205	Photocopying - A0 Bond Paper	7.70	Jul-2010	7.70	
500205	Photocopying - A0 Film	19.80	Jul-2010	19.80	

Swimming Pool Inspection Fees

500204	Four Yearly Inspections	55.00	Jul-2010	55.00	500
500204	Annual charge (1/4 of four yearly fee)	13.75	Jul-2010	13.75	13,888
500204	Client Initiated Inspection Fee	55.00	Jul-2010	55.00	1,000
Total					1,289,488

Other Property And Services

Private Works

444710	Private Works	0.00		Cost + 12.5%	
444710	Community Service Signs (White on Blue)	0.00		Cost + 12.5%	
444710	Install sign/s on existing post/s	165.00		Cost + 12.5%	
444710	Install sign on one new post	352.00		Cost + 12.5%	
444710	Install sign on two new posts	484.00		Cost + 12.5%	
Total					-

Grand Total 35,521,330

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 (Millar's Well)
- Roebourne Basketball Courts
- Millar's Well Pavilion
- Pegs Creek Pavilion
- Dampier Pavilion
- Council's Ovals
- Roebourne Aquatic Centre
- Roebourne Community Hall

Shire Of Roebourne

Notes To And Forming Part Of The Budget For The Year Ending 30 June 2011

6. Grants/Contributions For The Development Of Assets

	2010/11 Grant Income \$
Recreation & Culture	
Baynton West Family Centre	5,000,000
Bulgarra Community Facility	1,802,042
Contributions - Playground Structures	176,000
	6,978,042
Transport	
Road Projects Grants	550,600
Roads to Recovery	368,000
Direct Road Grants	120,791
Contribution to Point Samson Entry Statement	150,000
	<hr/> 1,189,391
Total Grants/Contributions for The Development of Assets	<hr/> 8,167,433 <hr/>

Shire Of Roebourne
Notes To And Forming Part Of The Budget
For The Year Ending 30 June 2011

	Book Value \$	Sale Proceeds \$	Profit/ (Loss) \$
7. Disposal Of Assets			
Land			
Lot 5 Clarkson Way, Bulgarra	72,335	400,000	327,665
Lot 8 Clarkson Way, Bulgarra	72,335	400,000	327,665
Lot 11 Clarkson Way, Bulgarra	72,335	400,000	327,665
Lot 1286 A/B Frinderstein Way, Pegs Creek # 74500018	87,370	500,000	412,630
Lot 190 Richardson Way, Bulgarra # 74500002	60,000	400,000	340,000
Lot 201 Richardson Way, Bulgarra # 74500003	63,000	400,000	337,000
Lot 212 Richardson Way, Bulgarra # 74500004	60,000	400,000	340,000
Lot 1127 Richardson Way, Bulgarra # 74500012	75,000	500,000	425,000
	<u>562,375</u>	<u>3,400,000</u>	<u>2,837,625</u>
Buildings			
Lot 1286 22A/B Frinderstein Way, Pegs Creek # 14500018	170,797	350,000	179,203
Lot 190 Richardson Way, Bulgarra # 14500002	79,160	200,000	120,840
Lot 201 Richardson Way, Bulgarra # 14500003	89,712	200,000	110,288
Lot 212 Richardson Way, Bulgarra # 14500004	78,404	200,000	121,596
Lot 1127 209 A/B Richardson Way, Bulgarra # 14500012	129,150	350,000	220,850
	<u>547,223</u>	<u>1,300,000</u>	<u>752,777</u>
Plant			
P060 Toyota Landcruiser # 40000324	60,685	56,000	(4,685)
P047 Mitsubishi Triton 4x4 Dualcab # 40000300	19,309	14,000	(5,309)
P049 Falcon BA XT Wagon # 40000278	18,309	11,000	(7,309)
P059 Toyota Hilux 4x2 Singlecab wellbody # 40000321	20,441	13,000	(7,441)
P042 Toyota Hilux 4x4 Dualcab Ute # 40000275	19,908	21,000	1,092
P053 Holden Colorado 4x4 Dualcab # 40000318	31,996	19,000	(12,996)
P249 Holden Colorado 4x4 Dualcab T/Back # 40000305	28,386	19,000	(9,386)
P906 Iveco Acco 2350G/260 Side Load Rubbish Truck # 40000269	188,061	60,000	(128,061)
P8808 Iveco Acco FG2350G/285 6x4 Side Load Rubbish Truck # 40000381	61,531	55,000	(6,531)
P246 Toyota Hilux 4x4 Singlecab T/Back # 40000296	20,550	19,000	(1,550)
P904 Isuzu Tipper Truck # 40000233	87,147	68,000	(19,147)
P898 Mitsubishi Hook Bin Truck # 40000175	2,217	68,000	65,783
P812 John Deere Backhoe/Loader # 40000167	45,976	45,000	(976)
P894 UD Patching Truck # 40000112	0	23,636	23,636
P103 Toyota Hilux 4x4 Singlecab T/Back # 40000313	30,524	19,000	(11,524)
P242 Toyota Hilux 4x4 Dualcab T/Back # 40000287	22,541	21,000	(1,541)
P245 Holden Rodeo 4x4 Dualcab wellbody # 40000289	23,738	19,000	(4,738)
P811 CAT 12H Grader # 40000136	80,077	90,000	9,923
P813 Loader Volvo L60E # 40000164	0	80,000	80,000
P952 Fuel Tank onPolmac Trailer # 40000128	1,518	300	(1,218)
P903 Isuzu Tipper Truck # 40000234	91,189	68,000	(23,189)
P905 Isuzu Tipper Truck # 40000235	91,189	68,000	(23,189)
P854 Protec PR0 Multi Tyred Roller # 40000090	14,850	20,000	5,150
P890 Mack Prime Mover # 40000091	22,175	45,000	22,825
P953 Tri-Axle Semi Tipper # 40000140	16,750	20,000	3,250
P35318 Low Boy 3 Axle Plant Trailer # 47235318	0	10,000	10,000
P851 Wacker Roller Compactor # 40000007	0	100	100
P760 Ground Keeper Amazone # 40000227	9,936	3,000	(6,936)
P236 Toyota Hilux 4x2 Singlecab T/Back # 40000272	16,405	13,000	(3,405)
P044 Mitsubishi Triton 4x4 Dualcab # 40000303	25,041	14,000	(11,041)
P046 Mitsubishi Triton 4x4 Dualcab # 40000301	20,978	14,000	(6,978)
P235 Holden Rodeo 4x4 Dualcab wellbody # 40000282	21,954	19,000	(2,954)
P048 Falcon BA XT Wagon # 40000277	18,657	11,000	(7,657)
P104 Toyota Hilux 4x2 Singlecab T/Back # 40000310	20,893	13,000	(7,893)
P241 Toyota Hilux 4x4 Dualcab wellbody # 40000286	22,690	21,000	(1,690)
P243 Toyota Commuter Bus # 40000299	31,343	27,000	(4,343)
P244 Holden Rodeo 4x4 Dualcab wellbody # 40000288	20,538	19,000	(1,538)

Shire Of Roebourne
Notes To And Forming Part Of The Budget
For The Year Ending 30 June 2011

	Book Value \$	Sale Proceeds \$	Profit/ (Loss) \$
7. Disposal Of Assets (con't)			
Plant (con't)			
P247 Holden Rodeo 4x4 Dualcab wellbody # 40000312	22,928	19,000	(3,928)
P883 International Acco - Hiab Crane truck # 40000021	0	18,000	18,000
P052 Holden Colorado 4x4 Dual cab # 40000317	22,386	19,000	(3,386)
P719 John Deere LX280 # 40000232	0	1,500	1,500
P867 Massey Ferguson Tractor # 40000088	8,715	10,000	1,285
P940 Trailer Box Top # 41120002	0	50	50
P951 Box Trailer 8x5 # 40000057	74	50	(24)
P761 Roller Mower Jarratt TM180 # 40000228	4,858	200	(4,658)
P35198 Tandem Trailer # 46335198	0	100	100
P868 Kubota L4310 Tractor # 40000132	12,355	8,000	(4,355)
P720 John Deere X324 # 40000265	4,972	1,500	(3,472)
P721 John Deere X324 plus catcher # 40000266	5,831	1,500	(4,331)
P752 Reach Mower # 40000089	3,999	3,000	(999)
P865 Massey Ferguson 399 2WD Tractor # 41120003	0	5,000	5,000
P956 Trailer - Hook Bin # 40000177	13,092	5,000	(8,092)
P20763 Komatsu Forklift # 49020763	0	4,000	4,000
P35237 Trailer 8x5 # 47235237	0	50	50
P805 Dulevo Sweeper # 40000003	0	500	500
P944 Trailer for Dulevo Sweeper # 40000004	0	50	50
P32019 Pacific Towed Broom # 47232019	0	500	500
P3066 Chamberlain Loader # 47203066	0	500	500
P943 Semi Trailer Water Tanker # 40000005	0	500	500
P751 Howard rotary Slasher # 40000011	0	500	500
P850 Pacific 38 Tonne Multi Tyred Roller # 41250003	0	10,000	10,000
P497 Spray Unit Silvan 400lt Sled Mount # 40000294	1,821	500	(1,321)
	<u>1,308,533</u>	<u>1,215,036</u>	<u>(93,497)</u>
Equipment			
P614 Rover Lawnmower # 20000206	0	50	50
P616 Edger Lawn Briggs & Stratton # 20000205	0	50	50
P302 Kanga Hammer # 20000013	0	50	50
P303 Kanga Hammer # 20000014	0	50	50
P21248 Wacker Plate Compactor 20" # 27221248	0	50	50
P536 Brushcutter Stihl FS350 # 20000491	12	100	88
P539 Brushcutter Stihl FS480 # 20000464	0	100	100
P550 Brushcutter Stihl FS350 # 20000504	407	100	(307)
P724 John Deere F717A Zero Turn Mower # 20000459	0	1,200	1,200
P304 Generator Honda/Dunlite UH3 8hp # 20000008	0	50	50
P301 Kango Hammer # 21220001	0	50	50
P315 Pressure Cleaner Gurney 200A # 20000278	0	50	50
P21010 Hardie Boom Spray Sn 8814429 # 26321010	0	20	20
P21222 Hardi Skid Mounted Spray Unit # 26321222	0	50	50
P722 John Deere X324 # 20000457	242	1,500	1,258
P750 Howard Stealth Mower # 21120003	0	2,000	2,000
P756 Superior Finishing Mower # 20000177	0	500	500
P514 Brushcutter Stihl FS480 # 20000313	0	100	100
P529 Brushcutter Stihl FS350 # 20000484	48	100	52
P530 Brushcutter Stihl FS350 # 20000485	48	100	52
P537 Brushcutter Stihl FS480 # 20000462	0	100	100
P758 Mott Alamo 88" Flail # 20000261	0	3,000	3,000
P759 Mower Beaver 5 Gang # 20000265	0	500	500
P634 Deutcher # 20000050	0	50	50
P635 Deutcher # 20000049	0	50	50
P652 Deutcher # 20000063	0	50	50
P16203 Deutcher # 26316203	0	50	50
P754 Howard EDH Slasher # 20000135	1,349	500	(849)

Shire Of Roebourne
Notes To And Forming Part Of The Budget
For The Year Ending 30 June 2011

	Book Value \$	Sale Proceeds \$	Profit/ (Loss) \$
7. Disposal Of Assets (con't)			
Equipment (con't)			
P32043 Sewell Towed Broom B200 # 27232043	0	500	500
P853 MacDonald Steel Roller 10 Tonne # 20000069	0	500	500
P309 Kango Hammer K950X # 20000076	0	50	50
P20991 Motorised Bitumen Sprayer Unit # 27220991	0	50	50
P21183 Wagner Line Marker GE3000 # 27521183	0	50	50
	<u>2,106</u>	<u>11,720</u>	<u>9,614</u>
Furniture			
	<u>0</u>	<u>0</u>	<u>0</u>
Total	<u>2,420,237</u>	<u>5,926,756</u>	<u>3,506,519</u>
Summary			
Governance	60,685	56,000	(4,685)
Law, Order & Public Safety	31,996	19,000	(12,996)
Health	1,821	500	(1,321)
Housing	1,109,598	4,700,000	3,590,402
Community Amenities	382,199	308,000	(74,199)
Recreation And Culture	109,600	91,220	(18,380)
Transport	549,671	613,036	63,365
Economic Services	37,618	25,000	(12,618)
Other Property And Services	137,049	114,000	(23,049)
Total	<u>2,420,237</u>	<u>5,926,756</u>	<u>3,506,519</u>

Shire Of Roebourne

Notes To And Forming Part Of The Budget For The Year Ending 30 June 2011

8. Asset Purchases		Land	Buildings	Plant	Equipment	Furniture	Infrastructure	Total
		\$	\$	\$	\$	\$	\$	\$
Governance								
111504	Vehicle - Executive Manager Strategic Projects			52,000				52,000
111504	Vehicle - Project Manager Building (1)			46,000				46,000
206504	Sedan CEO			52,000				52,000
911001	Swipe Card Access for all external doors		14,000					14,000
911001	Replace front counter and increase storage		20,000					20,000
911001	Install Fire Extinguisher at Aircon Compound		1,000					1,000
911002	Administration Centre Portable Office Accommodation		1,472,100					1,472,100
934611	Refurbish Roebourne Old Shire Office (ceiling, roof, guttering & painting)		301,000					301,000
911021	Replace End of Warranty Life Printers					36,248		36,248
911021	New Multifunction Printers (Print/scan/copy)					16,032		16,032
911021	Replacement of Faulty Equipment (over \$500)					8,016		8,016
911022	Additional Computers KEC, Depot, Admin, HR, Waste, Assets, Airport, Project Management					10,500		10,500
911022	Replace existing end of life computers/laptops					50,004		50,004
911022	Replace existing end of life computers/laptops					19,008		19,008
911022	Replace existing end of life computers/laptops					12,000		12,000
911022	Replace existing end of life computers/laptops					12,804		12,804
911022	Replace existing end of life computers/laptops					10,800		10,800
911022	Replace existing end of life computers/laptops					14,520		14,520
911022	Replace existing end of life computers/laptops					61,836		61,836
911022	Replace existing end of life computers/laptops					60,008		60,008
911022	Replace existing end of life computers/laptops					25,404		25,404
911022	Replace existing end of life computers/laptops					5,400		5,400
911022	Replace existing end of life computers/laptops					1,920		1,920
911022	Replace existing end of life computers/laptops					5,440		5,440
911022	Replace existing end of life computers/laptops					3,000		3,000
911022	Replace existing end of life computers/laptops							0
911023	Purchase Furniture - Corporate Services					9,700		9,700
111503	Purchase Furniture - Project Management					4,800		4,800
206503	Purchase Furniture - Executive Services					2,850		2,850
Total Governance		0	1,808,100	150,000	0	370,290	0	2,328,390

Shire Of Roebourne

Notes To And Forming Part Of The Budget For The Year Ending 30 June 2011

8. Asset Purchases		Land	Buildings	Plant	Equipment	Furniture	Infrastructure	Total
		\$	\$	\$	\$	\$	\$	\$
Law, Order & Public Safety								
316504	Sedan - Community Safety			30,000				30,000
931610	CCTV Installation						175,000	175,000
931611	Security Lighting						175,000	175,000
380504	Vehicle - Ranger			43,581				43,581
380504	Vehicle - Ranger			46,000				46,000
Total Law, Order & Public Safety		0	0	119,581	0	0	350,000	469,581
Health								
932250	Millars Well Clinic-Major Refurbishment		90,000					90,000
932251	Karratha Child Health Clinic-install Pergola		21,000					21,000
Total Health		0	111,000	0	0	0	0	111,000
Education & Welfare								
932005	Bulgarra Daycare Centre Upgrade-replace 2 pergolas		67,000					67,000
Total Education & Welfare		0	67,000	0	0	0	0	67,000
Housing								
400501	Purchase Land	2,389,000						2,389,000
400502	Staff Housing-Improvements to various older houses		400,000					400,000
400502	Staff Housing-Install Shade Sails over pools-Executive Housing		40,000					40,000
400503	Purchase Furniture & Equipment for Staff Housing					10,000		10,000
940080	Purchase Staff Housing		9,900,000					9,900,000
Total Housing		2,389,000	10,340,000	0	0	10,000	0	12,739,000

Shire Of Roebourne

Notes To And Forming Part Of The Budget For The Year Ending 30 June 2011

8. Asset Purchases		Land	Buildings	Plant	Equipment	Furniture	Infrastructure	Total
		\$	\$	\$	\$	\$	\$	\$
Community Amenities								
402504	Rear Load Rubbish Truck Small - Waste Management 7 Mile Tip			232,930				232,930
402504	Vehicle - Waste Management			46,000				46,000
402504	Side Load Rubbish Truck			335,000				335,000
402504	MacDonald Johnston 22cu/25cu mt side lift rubbish truck			350,000				350,000
402504	Trailer Dual axle 8x5 Caged 1.5 high - Litter Control			16,000				16,000
402504	Vehicle - Waste Management			46,000				46,000
402504	Hook Bins 27m3 x 5 - Waste Management			80,000				80,000
404504	Vehicle - Plant Operator			44,000				44,000
404504	Dump Truck 7 Mile Waste Facility			500,000				500,000
404504	Vehicle - 7 Mile Waste Facility			46,000				46,000
404504	Fuel tanker on trailer 1,500lt - Waste Management			16,500				16,500
404504	Hook Bin Truck & Bin Cover Wickham Transfer Station			260,000				260,000
404504	Backhoe/Loader Wickham Transfer Station			150,000				150,000
520504	Vehicle - Planning Manager			46,000				46,000
520504	Vehicle - Planning Officer			40,000				40,000
404505	New Compactor - Waste Management				220,266			220,266
404505	Install Generator System - 7 Mile Tip				20,000			20,000
404503	Purchase Furniture & Equipment - Landfill Operations					37,800		37,800
520503	Purchase Copier to partner Scanner					30,480		30,480
940400	Install 3 Dry Chemical Fire Extinguishers at Chemical Store, Recycled Oil		3,000					3,000
940400	Install 2 Foam Extinguishers at Battery Store		2,000					2,000

Shire Of Roebourne

Notes To And Forming Part Of The Budget For The Year Ending 30 June 2011

8. Asset Purchases		Land	Buildings	Plant	Equipment	Furniture	Infrastructure	Total
		\$	\$	\$	\$	\$	\$	\$
940400	Purchase & Install Sea Containers x 5		50,000					50,000
943601	Portable Toilet Block		100,000					100,000
943602	Dampier Exeloo Replacement		28,000					28,000
943603	Pt Samson Exeloo Replacement		28,000					28,000
943604	Roebourne Exeloo Replacement		28,000					28,000
943605	Hearson Cove Toilet - external repaint		7,000					7,000
940450	Tip Directional Signage						20,000	20,000
940453	Waste Oil Collection Facility						29,468	29,468
940456	Roadwork Extension - 7 Mile Tip						100,000	100,000
940457	Effluent Pond Concrete Safety Barrier & Handrails						32,000	32,000
940458	Litter Fencing For Cells - 7 Mile Tip						115,000	115,000
940459	7 Mile Liquid Waste Pond Redevelopment						249,000	249,000
940460	Weighbridge-Purchase & Install						200,000	200,000
432506	Upgrade Effluent Systems						500,000	500,000
Total Community Amenities		0	246,000	2,208,430	240,266	68,280	1,245,468	4,008,444
Recreation & Culture								
310504	Vehicle Community Development Coordinator			40,000				40,000
310504	Wagon - Manager Economic & Community Development			38,000				38,000
328504	Vehicle - Manager Roebourne Aquatic Centre			35,000				35,000
328505	Lawn Edger - Roebourne Aquatic Centre				1,400			1,400
328505	Brushcutter - Roebourne Aquatic Centre				1,380			1,380
340504	Vehicle - Manager Community Facilities			46,000				46,000
424504	Dethatcher			38,000				38,000
424504	Vehicle - Gardener			32,000				32,000
424505	Brushcutter Stihl FS350				1,380			1,380
424505	Brushcutter Stihl FS350				1,380			1,380
424505	Brushcutter Stihl FS480				1,680			1,680
424505	Brushcutter Stihl FS350				1,380			1,380
424505	Zero Turn Mower				20,000			20,000
424505	Brushcutter Stihl FS480				1,680			1,680
424505	Brushcutter Stihl FS480				1,680			1,680
424505	Brushcutter Stihl FS350				1,380			1,380
424505	Lawn Corer 30"				6,000			6,000

Shire Of Roebourne

Notes To And Forming Part Of The Budget For The Year Ending 30 June 2011

8. Asset Purchases		Land	Buildings	Plant	Equipment	Furniture	Infrastructure	Total
		\$	\$	\$	\$	\$	\$	\$
424505	Lawn Edger 3 wheel				1,400			1,400
326505	Portable steps to improve accessibility - Karratha Aquatic Centre				18,000			18,000
326505	Dangerous Goods Cage - Karratha Aquatic Centre				2,000			2,000
328505	Pump Replacement - Roebourne Aquatic Centre				6,000			6,000
328505	Aluminium Outdoor Tables x 4 - Roebourne Aquatic Centre				6,000			6,000
328505	Inflatable Pool Toy (Donut Ring) - Roebourne Aquatic Centre				1,000			1,000
328505	Inflatable Pool Toy (Rocker) - Roebourne Aquatic Centre				1,100			1,100
328505	Water Drink Fountain - Roebourne Aquatic Centre				2,500			2,500
328505	Removable Ramp - Roebourne Aquatic Centre				1,400			1,400
328505	Water Wheelchair - Roebourne Aquatic Centre				2,000			2,000
328505	Freight for Inflatables, Wheelchair, Tables - Roebourne Aquatic Centre				2,200			2,200
930812	Dalgety House Improvements		50,000					50,000
932402	Karratha Entertainment Centre - Improvements		39,000					39,000
932602	Karratha Aquatic Centre - Improvements		951,000					951,000
330502	Roebourne Library - Improvements		39,000					39,000
933400	Roebourne Community Centre Building Improvements		169,480					169,480
933801	Dampier Pavilion - Anti Graffiti Painting/Fire Extinguisher		31,000					31,000
933803	Baynton West Family Centre		9,310,664					9,310,664
933804	Bulgarra Community Facility		3,400,000					3,400,000
933805	Fire Extinguisher - Bulgarra North Pavilion				1,000			1,000
348502	Karratha Youth Centre		3,500,000					3,500,000
932400	Karratha Entertainment Centre - Replace Basketball Backboards					4,950		4,950
932401	Karratha Entertainment Centre - Purchase Elliptical Cross Trainers					13,200		13,200
326503	Storage Shelving - Karratha Aquatic Centre					1,200		1,200
326503	Speakers & Freight - Karratha Aquatic Centre					2,250		2,250
326505	Karratha Aquatic Centre-Equipment				25,650			25,650
326506	Karratha Aquatic Centre-Barbeques & Freight						5,850	5,850
332503	Cossack - Furniture & Equipment					36,500		36,500
338503	Pavilions - Furniture & Equipment					1,400		1,400
340503	Recreation - Furniture					600		600
328506	Roebourne Aquatic Centre - Infrastructure Design for Redevelopment							0
933426	Construct Indoor Cricket Facility						290,000	290,000
933428	Roebourne Covered Courts						30,000	30,000
933430	Anti-Vandal Lights - Roebourne Covered Courts						160,000	160,000

Shire Of Roebourne

Notes To And Forming Part Of The Budget For The Year Ending 30 June 2011

8. Asset Purchases		Land	Buildings	Plant	Equipment	Furniture	Infrastructure	Total
		\$	\$	\$	\$	\$	\$	\$
933431	Bulgarra Oval-Softball Diamonds						393,400	393,400
933432	Bulgarra Oval-Vehicle Parking						68,167	68,167
933434	Bulgarra Oval-Playground						80,000	80,000
933435	Bulgarra Oval-Storage						52,000	52,000
933436	Roebourne Oval-Backing Nets						11,000	11,000
934050	Bulgarra Precinct-Electrical Upgrade						1,590,640	1,590,640
934051	Nickol West Skate Park						17,500	17,500
934201	Playground Replacement Programme						296,500	296,500
934202	Lighting At Playgrounds						40,000	40,000
934203	Playground Permanent Play Structures						1,198,000	1,198,000
942400	Cattrall Park-Upgrade/Refurbishment						2,200,000	2,200,000
942405	Replace Park Furniture/Fencing						40,000	40,000
943802	Johns Creek Boat Ramp Carpark Extension						500,000	500,000
Total Recreation & Culture		0	17,490,144	229,000	109,590	60,100	6,973,057	24,861,891
Transport								
412504	4x2 Singlecab Truck with Flocon Unit - Works Infrastructure			182,180				182,180
412504	6x4 Single Cab Truck with 15,000ltr water tank - Works Infrastructure			206,110				206,110
420504	4x4 Singlecab T/Back Position Maintenance Grader Operator			44,000				44,000
420504	4x4 Dualcab T/Back Position Engineering Works Coordinator			46,000				46,000
420504	4x4 Dualcab wellbody Position Manager Infrastructure			46,000				46,000
420504	Grader Position Works Infrastructure			390,000				390,000
420504	Loader Position Works Infrastructure			235,000				235,000
420504	Fuel Tanker 1,200lt on Trailer Position Works Infrastructure			15,000				15,000
420504	Prime Mover Position Works Infrastructure			245,000				245,000
420504	6 Wheeler Tipper Truck Position Works Infrastructure			189,000				189,000
420504	Multipak Roller 24 tonne Position Works Infrastructure			180,000				180,000
420504	Prime Mover Position Works Infrastructure			245,000				245,000
420504	Semi Side Tipper Trailer Position Works Infrastructure			99,000				99,000
420504	Low Boy Plant Trailer Position Works Infrastructure			99,000				99,000
420505	Kanga Hammer Position Works Infrastructure				1,650			1,650
420505	Kanga Hammer Position Works Infrastructure				1,650			1,650
420505	Plate Compactor 600 x 400 6hp Position Works Infrastructure				1,750			1,750
420505	Plate Compactor Position Works Infrastructure				1,750			1,750

Shire Of Roebourne

Notes To And Forming Part Of The Budget For The Year Ending 30 June 2011

8. Asset Purchases								
		Land	Buildings	Plant	Equipment	Furniture	Infrastructure	Total
		\$	\$	\$	\$	\$	\$	\$
460503	Karratha Airport - New Desk (Admin office)					1,600		1,600
460503	Karratha Airport - New Desk (ARO)					1,600		1,600
460503	Karratha Airport - Overhead Projector					3,000		3,000
460503	Karratha Airport - Large Industrial Vacuum					3,200		3,200
460503	Karratha Airport - Stage 2 Replacement					60,000		60,000
460504	4x4 Dual cab well body Position Airport Manager			46,000				46,000
460504	4x4 Dual cab well body Position Airport operations Coordinator			46,000				46,000
460504	4x4 Single cab T/Back Position Airport Reporting Officer			44,000				44,000
460504	4x4 Single cab T/Back - Airport Reporting Officer			44,000				44,000
460504	Karratha Airport - New Spray unit with 50Lt Tank			2,050				2,050
462503	Tien Tsin Inne - Furniture & Equipment					30,500		30,500
800010	RRG - Mystery Rd						105,000	105,000
800012	RRG-Woodbrook Rd-Gravel Resheeting						380,113	380,113
800013	RRG-Roebourne Wittenoorn Rd-Gravel Resheeting						195,465	195,465
800014	RRG-40 Mile Beach Access Rd-Gravel Resheeting						195,465	195,465
810030	R2R-Cinders Road						371,221	371,221
880000	Reseal-Haddon Way						45,344	45,344
880001	Reseal-Newman Ct						13,253	13,253
880002	Reseal-Green Ct						9,719	9,719
880003	Reseal-Middleton Way						52,725	52,725
880004	Reseal-Butler Ct						14,136	14,136
880005	Reseal-Mcdermott Way						24,254	24,254
880006	Reseal-Swetman Way						47,453	47,453
880007	Reseal-Ferguson St						24,254	24,254
880008	Reseal-Greig Pl						17,955	17,955
880009	Reseal-Enderby St						66,690	66,690
880010	Reseal-Knight Pl						19,437	19,437
880011	Reseal-Rodgers Way						45,344	45,344
880012	Reseal-Baseden Way						49,562	49,562
880013	Reseal-Goddard Pl						15,903	15,903
880014	Reseal-Boyd Cl						14,136	14,136

Shire Of Roebourne

Notes To And Forming Part Of The Budget For The Year Ending 30 June 2011

8. Asset Purchases		Land	Buildings	Plant	Equipment	Furniture	Infrastructure	Total
		\$	\$	\$	\$	\$	\$	\$
880015	Reseal-Mayo Ct						11,486	11,486
913625	Cossack Entry Statement						45,000	45,000
931620	Karratha Entry Statement						135,000	135,000
931621	Dampier Entry Statement						45,000	45,000
931622	Roebourne Entry Statement						135,000	135,000
931623	Wickham Entry Statement						90,000	90,000
931624	Pt Samson Entry Statement (Clean Sweep)						45,000	45,000
941001	Karratha Depot - Improvements		104,000					104,000
941002	Roebourne Depot - Improvements		10,000					10,000
944200	Major Road Tree Planting						58,178	58,178
944202	Pt Samson Entry Statement						471,083	471,083
945828	Footpaths-Crawford Way						136,410	136,410
945829	Footpaths-Cleaver Tce						24,359	24,359
945830	Footpaths-Harding St						24,359	24,359
945831	Footpaths-Sherlock St						151,026	151,026
946001	Airside Upgrade						2,050,000	2,050,000
946003	Expansion Heli Apron						400,000	400,000
946004	Karratha Airport Carpark						4,000,000	4,000,000
946007	Low Voltage Power Upgrade						2,000,000	2,000,000
946010	Karratha Airport - Improvements		2,503,000					2,503,000
946013	Compactor				156,734			156,734
946013	Generator Position Airport				3,200			3,200
946013	Kango Hammer Position Airport				1,600			1,600
946013	High Pressure Cleaner electric 240V Position Airport Reporting Officer				2,700			2,700
946013	Equipment Freight Costs				2,000			2,000
946013	Bird Scaring Device				15,000			15,000
946014	Water Infrastructure Upgrades-Karratha Airport						2,000,000	2,000,000
946015	Expansion Of Gse Storage Area						100,000	100,000
Total Transport		0	2,617,000	2,403,340	188,034	99,900	13,629,330	18,937,604

Shire Of Roebourne

Notes To And Forming Part Of The Budget For The Year Ending 30 June 2011

8. Asset Purchases								
		Land	Buildings	Plant	Equipment	Furniture	Infrastructure	Total
		\$	\$	\$	\$	\$	\$	\$
Economic Services								
Total Economic Services		0	0	0	0	0	0	0
Other Property & Services								
470503	Purchase Furniture & Equipment - Technical Services					8,000		8,000
470504	Wagon Position Cleaner Roebourne Trade in P048			38,000				38,000
470504	4x2 Single cab T/Back Position Depot Coordinator Trade in P104			32,000				32,000
470504	4x4 Dual cab well body Position Surveyor Trade in P241			46,000				46,000
470504	Commuter Bus 9 seater Position Engineering Works Trade in P243			50,000				50,000
470504	4x4 Dual cab well body Position Plant Coordinator Trade in P244			46,000				46,000
470504	4x4 Dual cab well body Position Manager Operations Trade in P247			46,000				46,000
470504	Mechanical Field Service Truck Position Mechanics Trade in P883			220,000				220,000
Total Other Property & Services		0	0	478,000	0	8,000	0	486,000
GRAND TOTAL		2,389,000	32,679,244	5,588,351	537,890	616,570	22,197,855	64,008,910

Shire Of Roebourne

Notes To And Forming Part Of The Budget For The Year Ending 30 June 2011

	2010/2011 Budget \$	2009/2010 Estimated \$	2009/2010 Budget \$
9. Depreciation			
Artwork/Sculptures	2,680	2,532	2,515
Buildings	1,394,009	1,020,298	939,075
Equipment	340,890	262,113	250,732
Furniture	284,395	200,897	261,250
Plant	1,283,485	872,918	860,473
Infrastructure	4,493,110	3,970,818	4,334,910
Total	7,798,569	6,329,576	6,648,955
General Purpose Funding			0
Governance	460,710	369,911	377,882
Law, Order And Public Safety	97,571	81,093	81,534
Health	76,330	30,010	36,687
Education And Welfare	30,850	75,327	74,684
Housing	458,065	157,891	159,068
Community Amenities	532,600	312,786	302,947
Recreation & Culture	1,102,048	980,044	838,052
Transport	4,911,165	4,226,454	4,709,386
Economic Services	14,440	9,768	11,820
Other Property And Services	114,790	86,292	56,895
Total	7,798,569	6,329,576	6,648,955

10. Major Trading Undertakings	2010/11 Budget \$	2009/10 Estimated \$	2009/10 Budget \$
Operating			
Revenue			
Kiosk/Bar	2,468,000	2,615,145	2,258,400
Total	2,468,000	2,615,145	2,258,400
Expenditure			
Employment Costs	(966,269)	(1,057,210)	(890,042)
Office Expenses	(7,647)	(32,060)	(30,500)
Write Off Bad Debts	0	0	0
Building Costs	(11,000)	(15,111)	(46,000)
Insurance	(224)	(213)	(213)
Equipment Repairs & Replacement	(5,000)	(7,040)	(10,000)
Consumables/Shrinkages	(22,300)	(35,727)	(30,750)
Kiosk Expenses	(600,000)	(624,888)	(720,000)
Bar Expenses	(450,000)	(473,875)	(360,000)
Depreciation	(6,945)	(5,299)	(5,000)
Employee Leave Provisions	(35,000)	(37,105)	(35,000)
Total	(2,104,384)	(2,288,527)	(2,127,505)
Net Operating Surplus/(Deficit)	363,616	326,618	130,895
Capital			
Expenditure			
Purchase - Building	0	0	0
Purchase - Furniture & Equipment	(30,500)	(12,427)	(18,000)
Transfer To Airport Reserve	0	(351,206)	(150,082)
	(30,500)	(363,633)	(168,082)
Add Back Non Cash			
Depreciation	6,945	5,299	5,000
Employee Leave Provisions	35,000	37,105	35,000
	41,945	42,404	40,000
Rate of Return utilised to fund Airport Capital Improvements	375,061	0	0
Net Surplus/(Deficit)	0	(5,389)	(2,813)

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

11. Major Land Transactions

Council endorsed the Business Plan for Major Land Transactions titled "Purchase, Develop and Dispose of Land - Part of Lot 4933, Karratha Reserve 32335 and Lot 837 Clarkson Way Karratha and Part of Lot 4655 Karratha Reserve 40041" and authorised proceeding with the purchase, development and sale of said land at the Ordinary Council Meeting of 16 June 2009 resolution number 14389.

The plan provided for the development of 21 freehold lots with 10 to be utilised for staff housing, 2 lots for GPs under the Medical Services Package and the remaining 9 lots to be disposed of in accordance with s3.58(2) of the Local Government Act 1995.

Development of the lots was completed in 2009/2010.

2010/11 Transactions

The Council had 9 lots available for sale in accordance with the 2009/10 business plan. Two of the lots are subject to Native Title and will not be transferred to Council if clearance cannot be secured. Four lots were sold in the 2009/10 year. There are three lots remaining for sale in the 2010/11 budget as described below.

The net proceeds from sale of these lots are being utilised for POS development, specifically the redevelopment of Cattrall Park.

	2010/11 Budget
(b) Current year transactions	\$
Operating Income - Profit on Sale	
Clarkson Way (3 Lots)	982,995
Capital Income - Sale Proceeds	
Clarkson Way (3 Lots)	1,200,000
Capital Expenditure	
- Purchase of Land	217,005
- Development Costs	
	<u>217,005</u>

Shire Of Roebourne
Notes To And Forming Part Of The Budget
For The Year Ending 30 June 2011

12. Payments To Councillors

\$

The Local Government Act 1995 provides for the payment to Councillors of the following fees, expenses and allowances;

Sitting Fees

Shire President at \$14,000 per year	14,000
Deputy President at \$7,000 per year	7,000
9 Councillors at \$7,000 each per year	63,000
	<u>84,000</u>

Local Government Allowance

Shire President at \$60,000 per year	60,000
Deputy Shire President at \$15,000 per year (25% of President's allowance)	15,000
	<u>75,000</u>

Telephone Expenses

Each Councillor receives an annual allowance Of \$2400	26,400
	<u>26,400</u>

Information Technology

Each Councillor receives an annual allowance Of \$1000	11,000
	<u>11,000</u>

Other Expenses

Childcare (actual costs or \$20 per hour whichever is lower)	
Travelling Expenses (actual costs)	
or	
Travelling Expenses (as per Local Government Officers Award)	10,000

Councillors will receive a Professional Development Allowance of \$5,500 which will include the above expenses and also costs associated with conferences.	60,500
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The Council also provides the Shire President with a discretionary fund of \$6,000 to be used specifically for Council related expenses.	6,000
	<u>76,500</u>

Total	<u>272,900</u>
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Shire Of Roebourne
Notes To And Forming Part Of The Budget
For The Year Ending 30 June 2011

	2010/2011 Budget \$	2009/2010 Estimated \$	2009/2010 Budget \$
13. Cash and Investments			
Reconciliation of Cash			
Cash On Hand	85,090	85,090	95,290
Unrestricted	3,821,477	171,477	946,556
Restricted	29,098,716	57,163,625	48,109,680
Total	33,005,283	57,420,192	49,151,526
Restricted Cash Summary:			
Aerodrome Reserve	9,306,724	14,192,921	9,767,026
Airconditioning Reserve	0	0	5,302
Dampier Drainage Reserve	33,792	33,060	33,322
Plant Replacement Reserve	505,665	1,210,286	1,170,214
Walkington Theatre Reserve	4,530	4,432	4,296
Workers Compensation Reserve	1,113,668	1,089,540	1,292,055
Royalties for Regions Reserve	2,633,500	20,300,000	0
Waste Management Reserve	5,086,509	5,981,751	2,953,879
Infrastructure Reserve	3,207,094	10,040,296	7,792,989
Housing Reserve	189,805	305,778	254,135
Parks, Ovals & Recreation Facilities Reserve	0	0	7,012
Aged Person Units Reserve	72,745	71,400	71,820
Junior Sport Reserve	71,190	69,648	62,385
Public Open Space Reserve	861,951	2,047,596	553,139
Mosquito Control Reserve	2,688	2,151	2,164
History & Cultural Publications Reserve	50,307	49,217	49,488
Medical Services Assistance Package Reserve	283,997	276,343	79,374
Underground Power Reserve	3,985,345	0	0
Other Restricted Cash	1,158,239	1,158,239	23,682,422
Long Service Leave Liability (Cash Backed)	530,967	330,967	328,656
Total	29,098,716	57,163,625	48,109,680
Reconciliation of Net Cash used in Operating Activities to Operating Result			
Operating Result	7,932,134	15,939,292	14,939,523
Non Cash Items :			
Depreciation	7,798,569	6,329,575	6,648,955
Loan Accrual	0	0	(22,127)
Amounts Set Aside To Provisions	0	0	392,491
(Profit)/Loss On Sale Of Assets	(3,506,519)	(2,749,260)	(293,106)
	12,224,184	19,519,607	21,665,736
Changes In Assets And Liabilities :			
Sundry Debtors	1,425,000	(1,619,316)	2,989,111
Stock On Hand	50,000	35,815	50,000
Accrued Income	0	0	(35,000)
Prepayments	0	42,453	(15,000)
Retentions And Bonds (Ex Trust)	0	0	(155,000)
Sundry Creditors	2,100,000	1,115,738	25,000
Accrued Expenses	75,000	0	55,000
Income Received In Advance	0	0	75,000
Take out Grants/Contributions for Assets	(8,167,433)	(3,276,179)	(5,792,517)
Net Cash From Operating Activities	7,706,751	15,818,118	18,862,330
	0	0	

Shire Of Roebourne
Notes To And Forming Part Of The Budget
For The Year Ending 30 June 2011

	2010/2011 Budget \$	2009/2010 Estimated \$	2009/2010 Budget \$
13. Cash and Investments (con't)			
Credit Standby Arrangements			
Bank Overdraft Limit	1,000,000	1,000,000	1,000,000
Bank Overdraft At Balance Date	0	0	0
Total Amount Of Credit Unused	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>

Loan Facilities

Loan Liability - Current	1,835,380	1,650,770	1,650,770
Loan Liability - Non Current	33,608,394	16,107,080	17,835,132
Total Facilities In Use At Balance Date	<u>35,443,774</u>	<u>17,757,850</u>	<u>19,485,902</u>

Unused Loan Facilities At Balance Date	4,927,565	942,220	942,220
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Statement of Cash Flows - Assumptions

Investments made by this Municipality are usually for terms of 90 days or less and as such are included as cash within these statements.

Investment Information

Interest on Reserve Investments

Aerodrome Reserve	287,295	393,190	576,230
Airconditioning Reserve	2,712	3,720	5,302
Dampier Drainage Reserve	732	1,004	1,435
Plant Replacement Reserve	41,356	56,729	80,815
Walkington Theatre Reserve	98	135	185
Workers Compensation Reserve	24,128	33,098	46,572
Waste Management Reserve	122,079	167,457	235,179
Infrastructure Reserve	174,136	238,865	350,710
Housing Reserve	198,162	246,610	254,135
Parks, Ovals and Recreation Facilities Reserve	173	238	302
Information Technology Reserve	2,535	3,477	0
Aged Persons Homes Reserve	1,345	1,844	2,632
Junior Sport Reserve	1,542	2,116	2,686
Public Open Space Reserve	12,182	16,711	23,819
Mosquito Control Reserve	37	50	72
History & Cultural Publications Reserve	1,090	1,495	2,131
Medical Services Assistance Package Reserve	7,654	10,499	10,319
Royalties for Regions	400,000	0	0
	<u>1,277,256</u>	<u>1,177,238</u>	<u>1,592,527</u>

Interest On Other Investments

Municipal Fund	400,000	380,000	400,000
Long Service Leave	11,000	11,000	21,000
Karratha Learning and Leisure Centre	0	193,431	720,000
Total	<u>411,000</u>	<u>584,431</u>	<u>2,733,527</u>

Shire Of Roebourne
Notes To And Forming Part Of The Budget
For The Year Ending 30 June 2011

	Balance 1/07/2010 \$	New Loan \$	Interest Paid \$	Principal Paid \$	Balance 30/06/2011 \$
14. Borrowings					
Loan Details					
Loan No. 86A (Self Supporting)	3,220	0	147	3,220	0
Loan No. 88 (Self Supporting)	64,003	0	4,477	2,381	61,622
Loan No. 91	2,457,798	0	139,951	436,566	2,021,232
Loan No. 92	84,981	0	3,972	26,921	58,060
Loan No. 93	508,331	0	30,526	133,992	374,339
Loan No. 94	4,229,613	0	271,916	198,146	4,031,467
Loan No. 95	571,579	0	32,547	101,527	470,052
Loan No. 96	985,839	0	58,329	74,659	911,180
Loan No. 97 (Self Supporting)	0	0	0	0	0
Loan No. 98	8,852,486	0	435,430	839,861	8,012,625
New Loan - Bulgarra Community Facility	0	1,400,000	7,583	2,920	1,397,080
New Loan - Plant Purchases	0	1,497,700	3,514	10,980	1,486,720
New Loan - Baynton West Family Centre	0	2,010,664	10,913	4,207	2,006,457
New Loan - Underground Power	0	14,612,940	0	0	14,612,940
Total Loan Liability	17,757,850	19,521,304	999,305	1,835,380	35,443,774

Summary

	2010/11 \$	2009/10 \$
Principal As At 1st July	17,757,850	19,485,971
Interest Paid	999,305	1,072,592
Principal Repaid	1,835,380	1,728,121
New Loans Raised	19,521,304	0
Principal As At 30th June	35,443,774	17,757,850

Unspent Loan Funds

	Balance 1/07/2010 \$	Utilised 2010/2011 \$	Balance 30/06/2011 \$
Loan 96 Cossack Infrastructure	942,220	0	942,220
New Loan Underground Power	0	10,627,595	3,985,345
Total	942,220	10,627,595	4,927,565

Note: New Loan for Underground Power is based on indicative costs only, draw down date is unknown at this point

	Income Received for Interest \$	Income Received for Principal \$	Total \$
Contributions To Loans (Self Supporting)			
General Purpose Funding			
Loan No. 86A - Hampton Harbour Boat Club	147	3,220	3,367
General Purpose Funding			
Loan No. 88 Chamber of Commerce	4,477	2,381	6,858
Totals	4,624	5,601	10,225

Shire Of Roebourne
Notes To And Forming Part Of The Budget
For The Year Ending 30 June 2011

	2010/2011 Budget \$	2009/2010 Estimated \$	2009/2010 Budget \$
15. Reserves			
Aerodrome Reserve			
Opening Balance	14,192,921	12,473,340	12,805,121
Transfer From Accumulated Surplus	287,295	3,119,581	576,230
Transfer To Accumulated Surplus	(5,173,492)	(1,400,000)	(3,614,325)
Closing Balance	<u>9,306,724</u>	<u>14,192,921</u>	<u>9,767,026</u>
Airconditioning Reserve			
Opening Balance	0	118,741	117,833
Transfer From Accumulated Surplus	0	3,720	5,302
Transfer To Accumulated Surplus	0	(122,461)	(117,833)
Closing Balance	<u>0</u>	<u>0</u>	<u>5,302</u>
Dampier Drainage Reserve			
Opening Balance	33,060	32,056	31,887
Transfer From Accumulated Surplus	732	1,004	1,435
Transfer To Accumulated Surplus	0	0	0
Closing Balance	<u>33,792</u>	<u>33,060</u>	<u>33,322</u>
Plant Replacement Reserve			
Opening Balance	1,210,286	1,810,736	1,795,899
Transfer From Accumulated Surplus	41,356	56,729	880,815
Transfer To Accumulated Surplus	(745,977)	(657,179)	(1,506,500)
Closing Balance	<u>505,665</u>	<u>1,210,286</u>	<u>1,170,214</u>
Walkington Theatre Reserve			
Opening Balance	4,432	4,297	4,111
Transfer From Accumulated Surplus	98	135	185
Transfer To Accumulated Surplus	0	0	0
Closing Balance	<u>4,530</u>	<u>4,432</u>	<u>4,296</u>
Workers Compensation Reserve			
Opening Balance	1,089,540	1,056,442	1,034,938
Transfer From Accumulated Surplus	24,128	33,098	257,117
Transfer To Accumulated Surplus	0	0	0
Closing Balance	<u>1,113,668</u>	<u>1,089,540</u>	<u>1,292,055</u>
Royalties for Regions Reserve			
Opening Balance	20,300,000	0	0
Transfer From Accumulated Surplus	400,000	20,300,000	0
Transfer To Accumulated Surplus	(18,066,500)	0	0
Closing Balance	<u>2,633,500</u>	<u>20,300,000</u>	<u>0</u>
Waste Management Reserve			
Opening Balance	5,981,751	5,345,051	5,226,208
Transfer From Accumulated Surplus	407,623	636,700	364,679
Transfer To Accumulated Surplus	(1,302,865)	0	(2,637,008)
Closing Balance	<u>5,086,509</u>	<u>5,981,751</u>	<u>2,953,879</u>
Infrastructure Reserve			
Opening Balance	10,040,296	7,624,334	7,793,552
Transfer From Accumulated Surplus	918,136	6,451,675	4,357,487
Transfer To Accumulated Surplus	(7,751,338)	(4,035,713)	(4,358,050)
Closing Balance	<u>3,207,094</u>	<u>10,040,296</u>	<u>7,792,989</u>
Housing Reserve			
Opening Balance	305,778	5,706,614	5,647,446
Transfer From Accumulated Surplus	1,488,162	246,610	254,135
Transfer To Accumulated Surplus	(1,604,135)	(5,647,446)	(5,647,446)
Closing Balance	<u>189,805</u>	<u>305,778</u>	<u>254,135</u>

Shire Of Roebourne
Notes To And Forming Part Of The Budget
For The Year Ending 30 June 2011

	2010/2011 Budget \$	2009/2010 Estimated \$	2009/10 Budget \$
15. Reserves (con't)			
Parks, Ovals & Recreation Facilities Reserve			
Opening Balance	0	7,586	6,710
Transfer From Accumulated Surplus	0	238	302
Transfer To Accumulated Surplus	0	(7,824)	0
Closing Balance	<u>0</u>	<u>0</u>	<u>7,012</u>
Information Technology Reserve			
Opening Balance	0	110,972	109,273
Transfer From Accumulated Surplus	0	3,477	0
Transfer To Accumulated Surplus	0	(114,449)	(109,273)
Closing Balance	<u>0</u>	<u>0</u>	<u>0</u>
Aged Persons Units Reserve			
Opening Balance	71,400	58,867	58,499
Transfer From Accumulated Surplus	1,345	12,533	13,321
Transfer To Accumulated Surplus	0	0	0
Closing Balance	<u>72,745</u>	<u>71,400</u>	<u>71,820</u>
Junior Sport Reserve			
Opening Balance	69,648	67,532	59,699
Transfer From Accumulated Surplus	1,542	2,116	2,686
Transfer To Accumulated Surplus	0	0	0
Closing Balance	<u>71,190</u>	<u>69,648</u>	<u>62,385</u>
Public Open Space Reserve			
Opening Balance	2,047,596	533,402	529,319
Transfer From Accumulated Surplus	12,355	1,514,194	23,819
Transfer To Accumulated Surplus	(1,198,000)	0	0
Closing Balance	<u>861,951</u>	<u>2,047,596</u>	<u>553,139</u>
Mosquito Control Reserve			
Opening Balance	2,151	1,601	1,592
Transfer From Accumulated Surplus	537	550	572
Transfer To Accumulated Surplus	0	0	0
Closing Balance	<u>2,688</u>	<u>2,151</u>	<u>2,164</u>
History & Cultural Publications Reserve			
Opening Balance	49,217	47,722	47,357
Transfer From Accumulated Surplus	1,090	1,495	2,131
Transfer To Accumulated Surplus	0	0	0
Closing Balance	<u>50,307</u>	<u>49,217</u>	<u>49,488</u>
Medical Services Assistance Package Reserve			
Opening Balance	276,343	335,124	229,314
Transfer From Accumulated Surplus	7,654	10,499	10,319
Transfer To Accumulated Surplus	0	(69,280)	(160,259)
Closing Balance	<u>283,997</u>	<u>276,343</u>	<u>79,374</u>
Underground Power Reserve			
Opening Balance	0	0	0
Transfer From Accumulated Surplus	3,985,345	0	0
Transfer To Accumulated Surplus	0	0	0
Closing Balance	<u>3,985,345</u>	<u>0</u>	<u>0</u>
Total	<u>27,409,510</u>	<u>55,674,419</u>	<u>24,098,602</u>

Shire Of Roebourne

Notes To And Forming Part Of The Budget For The Year Ending 30 June 2011

15. Reserves (con't)

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.

Airconditioning Reserve

The purpose of this reserve is to fund upgrades to major Airconditioning plant.

Dampier Drainage Reserve

This reserve is maintained as part of an agreement between Council and Hamersley Iron, the purpose of the reserve is to ensure funds are available for the maintenance of drainage in Dampier. Hamersley Iron contribute \$10,000 each year and any surplus funds are placed in the reserve.

Plant Replacement Reserve

The purpose of this reserve is to fund the capital purchase of plant and equipment . Council allocates a replacement charge on each job plant is used and these funds are transferred to the reserve.

Walkington Theatre Reserve

The purpose of this reserve is to fund future capital works at the Walkington Theatre.

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.

Waste Management Reserve

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

Infrastructure Reserve

The purpose of this reserve is to fund the replacement of major infrastructure items which includes large buildings and facilities.

Housing Reserve

The purpose of this reserve is to fund the replacement of housing.

Parks, Ovals & Recreation Facilities Reserve

The purpose of this reserve is to fund the development/replacement of Parks, Ovals and Recreation Facilities.

Information Technology Reserve

This Reserve was created in June 2004 for the specific purpose of replacing major items relating to Councils Information Technology. Major organisational software upgrades will be sourced from this fund as well.

Aged Persons Units Reserve

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

Junior Sport Reserve

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

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 Ending 30 June 2011

15. Reserves (con't)

Mosquito Control Reserve

The purpose of this reserve is to fund any future major mosquito control programmes.

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.

Medical Services Assistance Package Reserve

The purpose of this reserve is to fund future assistance to Medical Services.

Underground Power Reserve

The purpose of this reserve is to secure the unspent portions of borrowings pertaining to the Shire of Roebourne's 25% share of costs in relation to the Pilbara Underground Power Project.

Royalties for Regions

Unexpected grant revenues from the State Government's Royalties for Regions programme.

Shire Of Roebourne

Notes To And Forming Part Of The Budget For The Year Ending 30 June 2011

	2010/2011 Budget \$	2009/2010 Estimated \$
16. Net Current Assets Brought Forward		
Current Assets		
Cash On Hand	85,090	85,090
Cash - Unrestricted	3,821,477	171,477
Cash - Restricted	29,098,716	57,163,625
Debtors	3,836,716	5,261,716
Stock On Hand	642,546	692,546
Total Current Assets	37,484,545	63,374,454
Current Liabilities		
Payables and Provisions	8,385,829	6,210,829
Provisions	0	0
Current Loan Liability	0	0
Total Current Liabilities	8,385,829	6,210,829
Net Current Assets	29,098,716	57,163,625
Less Cash Restricted	(29,098,716)	(57,163,625)
Provisions	0	0
Non Current Debtors	0	0
Current Loan Liability	0	0
Current Interest Free Loan Debtors	0	0
Surplus / (Deficit) As Per Rate Setting Statement	0	0



Appendix

1. Detailed Cash Requirements Budget

Function Description	Sub-Function Description	Type Description	COA	Job	Description	Budget 2010/11	Budget 2009/10
Financial Services	Rates	Operating Expenditure	100010		Office Expenses-Rates	\$19,150.00	\$25,600.00
			100011		Debt Recovery Costs	\$6,500.00	\$6,500.00
			100060		Administration	\$387,292.00	\$453,826.00
			100200		Rate/Penalty Write Offs	\$0.00	\$79,163.00
			100202		Valuation Expenses	\$39,000.00	\$18,500.00
		Operating Expenditure Total			\$451,942.00	\$583,589.00	
Financial Services	Rates	Operating Income	100710		Rates Levied	-\$17,833,046.00	-\$15,367,994.00
			100711		Interim Rates	-\$816,795.00	-\$820,000.00
			100712		Back Rates	-\$15,000.00	-\$31,154.00
			100713		Rates Concessions	\$187,100.00	\$42,785.00
			100714		Ex Gratia Rates	-\$14,400.00	-\$14,395.00
			100715		Ex Gratia Contribution to Capital Works	\$0.00	-\$62,500.00
			100716		Rates Installment Charges	-\$60,200.00	-\$60,318.00
			100720		Property Enquiry Fees	-\$45,000.00	-\$42,000.00
			100721		Sale of Electoral Rolls	-\$1,500.00	-\$2,270.00
			100790		Reimbursements-Search/Legal Fees	-\$6,000.00	-\$6,500.00
			100800		Late Payment Penalty Interest	-\$150,000.00	-\$150,000.00
			100801		Deferred Pensioner Interest	-\$500.00	-\$650.00
					Operating Income Total		
	Rates Total				-\$18,303,399.00	-\$15,931,407.00	
Financial Services	General Revenue	Operating Expenditure	102050		Interest on Loans-Self Supporting Loans	\$4,624.00	\$5,159.00
			102200		Bank Charges	\$46,000.00	\$40,000.00
		Operating Expenditure Total			\$50,624.00	\$45,159.00	
Financial Services	General Revenue	Operating Income	102700		Financial Assistance Grant	-\$1,898,880.00	-\$1,826,695.00
			102701		Local Road Grant	-\$552,674.00	-\$531,664.00
			102800		Interest on Investments	-\$411,000.00	-\$400,000.00
			102802		Interest on Loans - Govt SSL	-\$4,624.00	-\$5,159.00
			102803		Interest Earned - Aerodrome	-\$287,295.00	\$0.00
			102804		Interest Earned - Walkington	-\$98.00	\$0.00
			102806		Interest Earned - Plant	-\$41,356.00	\$0.00
			102807		Interest Earned - Dampier Drainage	-\$732.00	\$0.00
			102808		Interest Earned-Infrastructure	-\$174,136.00	\$0.00
			102809		Interest Earned-Workers Comp	-\$24,128.00	\$0.00
			102811		Interest Earned-Waste Management	-\$122,079.00	\$0.00
			102812		Interest Earned-Housing	-\$198,162.00	\$0.00
			102813		Interest Earned-Parks,Ovals	-\$173.00	\$0.00
			102815		Interest Earned-Aged Persons	-\$1,345.00	\$0.00
			102816		Interest Earned-Public Open Space	-\$12,182.00	\$0.00
			102817		Interest Earned-History/Cultural	-\$1,090.00	\$0.00
			102818		Interest Earned-Junior Sport	-\$1,542.00	\$0.00
			102819		Interest Earned-Mosquito Control	-\$37.00	\$0.00
			102820		Interest Earned-Medical Services Incentive Scheme	-\$7,654.00	\$0.00
			102821		Interest Earned - Royalties for Regions	-\$400,000.00	\$0.00
		Operating Income Total			-\$4,139,187.00	-\$2,763,518.00	
Financial Services	General Revenue	Capital Expenditure	102550		Long Service Leave Cash Backed	\$200,000.00	\$0.00
			102551		Transfer to Aerodrome Reserve	\$287,295.00	\$0.00
			102552		Transfer to Walkington Theatre - Operating	\$98.00	\$0.00

Function Description	Sub-Function Description	Type Description	COA	Job	Description	Budget 2010/11	Budget 2009/10
			102554		Transfer to Plant Replacement Reserve	\$41,356.00	\$0.00
			102555		Transfer to Dampier Drainage Reserve	\$732.00	\$0.00
			102556		Transfer to Infrastructure Reserve	\$974,136.00	\$2,747,581.00
			102557		Transfer to Workers Compensation Reserve	\$24,128.00	\$130,000.00
			102558		Transfer to Waste Management Reserve	\$122,079.00	\$0.00
			102559		Transfer to Housing Reserve	\$198,162.00	\$0.00
			102560		Transfer to Parks,Ovals,Res Facilities Reserve	\$173.00	\$0.00
			102562		Transfer to Aged Persons Facilities Reserve	\$1,345.00	\$0.00
			102563		Transfer to Junior Sport Development Reserve	\$1,542.00	\$0.00
			102564		Transfer to Public Open Space Reserve	\$12,182.00	\$0.00
			102565		Transfer to Mosquito Control Reserve	\$37.00	\$0.00
			102566		Transfer to History & Cultural Publications	\$1,090.00	\$0.00
			102567		Transfer to Royalties for Regions Reserve	\$400,000.00	\$0.00
			102590		Principal on Loans - Govt SSL	\$5,601.00	\$11,206.00
			102591		Principal Interest Free Loans	\$0.00	\$222,000.00
		Capital Expenditure Total				\$2,269,956.00	\$3,110,787.00
Financial Services	General Revenue	Capital Income	102870		Principal on Loans - Govt SSL	-\$5,601.00	-\$11,206.00
			102871		Repayments Interest Free Loans	-\$101,536.00	-\$135,536.00
		Capital Income Total				-\$107,137.00	-\$146,742.00
	General Revenue Total					-\$1,925,744.00	\$245,686.00
Financial Services Total						-\$20,229,143.00	-\$15,685,721.00
Corporate Services	Corporate Services	Operating Expenditure	110000		Employment Costs-Corp Services	\$2,594,125.00	\$4,645,639.00
			110010		Office Expenses-Corp Services	\$318,292.00	\$771,465.00
			110020		Plant Operating Costs-Corp Services	\$46,000.00	\$46,000.00
			110029		Leased Office Space		
			110029	611010	Lease Office Space	\$68,330.00	\$0.00
			110030		Karratha Administration Building		
			110030	611000	Karratha Admin Building-Op Costs	\$336,054.00	\$259,211.00
			110030	611001	Karratha Admin Building-Mtce Costs	\$47,500.00	\$86,620.00
			110030	611002	Gardens Maintenance - Karratha	\$77,391.00	\$54,925.00
			110030	611003	Carpark Maintenance - Karratha	\$7,811.00	\$10,483.00
			110040		Equipment Repairs & Replacement-Corp Services	\$3,200.00	\$3,470.00
			110050		Interest on Loan Repayments Admin Building	\$139,951.00	\$164,412.00
			110060		Administration-Corp Services	\$968,230.00	\$1,134,561.00
			110200		Health & Safety Expenses	\$0.00	\$37,720.00
			110202		Contribution Towards Underground Power	\$10,627,595.00	\$0.00
			110210		Land Development-Lots 1 & 2 Clarkson Way		
			110250		Freight Costs	\$0.00	\$5,500.00
			110300		Salaries & Wages Paid	\$16,730,090.00	\$13,966,381.00
			110301		Less Salaries & Wages Allocated	-\$16,730,090.00	-\$13,966,381.00
			110302		Workers Compensation Claims	\$0.00	\$19,370.00
			110303		Insurance Claims	\$0.00	\$90,128.00
			110305		Subscriptions-Members Of Council	\$40,950.00	\$25,725.00
			110306		Audit Fees	\$26,000.00	\$39,300.00
			110307		Information Directory	\$9,200.00	\$9,200.00
			110308		Town Notice Boards-Maintenance	\$0.00	\$6,000.00
			110411		Write Off Bad Debts-Corp Services	\$0.00	\$480.00

Function Description	Sub-Function Description	Type Description	COA	Job	Description	Budget 2010/11	Budget 2009/10
			110600		Depreciation - Corp Services	\$441,855.00	\$0.00
			110610		Loss on Sale-Corp Services	\$4,685.00	\$0.00
			110650		Administration Allocated	-\$6,454,866.00	-\$7,005,625.00
		Operating Expenditure Total				\$9,302,303.00	\$404,584.00
Corporate Services	Corporate Services	Operating Income	110710		Freedom of Information Income	-\$120.00	-\$220.00
			110711		Sundry Income	-\$308.00	-\$4,625.00
			110772		FESA Admin Contribution	-\$15,345.00	-\$13,950.00
			110780		Reimbursements/Commissions & Rebates	-\$29,010.00	-\$51,000.00
			110781		Workers Comp & Insurance Rebate	\$0.00	-\$44,140.00
			110790		Workers Compensation Claims	\$0.00	-\$19,370.00
			110791		Insurance Contributions Cash Settlement Monies Capital	\$0.00	-\$90,128.00
			110800		Interest on Debtors Accounts	-\$48,000.00	-\$32,000.00
			110905		Proceeds of Sale - Corp Services	\$0.00	-\$184,909.00
		Operating Income Total				-\$92,783.00	-\$440,342.00
Corporate Services	Corporate Services	Capital Expenditure	110501		Land Development for Sale		
			110502		Capital-Buildings-Corp Services		
			110502	911001	Building Improvements - Kta Admin Office	\$35,000.00	\$138,009.00
			110502	911002	Admin Centre Portable Office Accommodation	\$1,472,100.00	\$0.00
			110503		Capital-Furniture & Equip-Corp Services		
			110503	911021	Purchase Printer Equipment	\$60,296.00	\$30,988.00
			110503	911022	Purchase Computer Equipment	\$292,644.00	\$270,644.00
			110503	911023	Purchase Furniture & Equip - Corporate Services	\$9,700.00	\$6,000.00
			110504		Purchase Plant-Corp Services	\$0.00	\$330,481.00
			110506		Capital-Infrastructure-Corp Services		
			110506	911050	Admin Building Carpark Surrounds	\$0.00	\$74,901.00
			110590		Principal on Loans Repayment-Admin Building	\$436,566.00	\$412,105.00
			110670		Transfer to Reserve-Underground Power	\$3,985,345.00	\$0.00
		Capital Expenditure Total				\$6,291,651.00	\$1,263,128.00
Corporate Services	Corporate Services	Capital Income	110856		Transfer From Infrastructure Admin Building Construction	-\$1,676,517.00	-\$714,517.00
			110861		Transfer From Information Technology Reserve	\$0.00	-\$110,972.00
			110890		Income From Loan-Underground Power	-\$14,612,940.00	\$0.00
		Capital Income Total				-\$16,289,457.00	-\$825,489.00
	Corporate Services Total					-\$788,286.00	\$401,881.00
Corporate Services	Project Management	Operating Expenditure	110001		Employment Costs-Project Management	\$587,807.00	\$104,829.00
			110011		Office Expenses-Project Management	\$15,050.00	\$9,620.00
			110041		Equipment Repairs & Replacement-Project Management	\$1,200.00	\$3,503.00
			110651		Project Management Costs Allocated	-\$712,474.00	-\$117,952.00
			111020		Plant Operating Costs-Project Management	\$12,000.00	\$0.00
			111060		Administration-Project Management	\$105,467.00	\$0.00
			111600		Depreciation-Project Management	\$6,000.00	\$0.00
		Operating Expenditure Total				\$15,050.00	\$0.00
Corporate Services	Project Management	Capital Expenditure	111503		Capital-Furniture & Equip-Project Management	\$4,800.00	\$0.00
			111504		Purchase Plant-Project Management	\$98,000.00	\$0.00
		Capital Expenditure Total				\$102,800.00	\$0.00
	Project Management Total					\$117,850.00	\$0.00
Corporate Services Total						-\$670,436.00	\$401,881.00
Information Services	Information Services	Operating Expenditure	120200		Records Management Project	\$12,300.00	\$13,600.00

Function Description	Sub-Function Description	Type Description	COA	Job	Description	Budget 2010/11	Budget 2009/10
			120201		Main Computer System Upgrade	\$118,932.00	\$75,000.00
			120202		It Software Expenses	\$180,528.00	\$248,081.00
			120203		Computer Network Expenses	\$118,605.00	\$103,877.00
			120204		IT & T Security Expenses	\$15,144.00	\$9,950.00
			120205		IT General Expenses	\$90,880.00	\$14,600.00
		Operating Expenditure Total				\$536,389.00	\$465,108.00
	Information Services Total					\$536,389.00	\$465,108.00
Information Services	Television & Radio Services	Operating Expenditure	122200		Transmitter Operating Costs	\$19,690.00	\$19,100.00
			122600		Depreciation - TV & Radio Services	\$517.00	\$0.00
		Operating Expenditure Total				\$20,207.00	\$19,100.00
Information Services	Television & Radio Services	Capital Expenditure	122502		Capital-Buildings		
			122502	912200	Communication Hut For Tv Blackspot	\$0.00	\$2,000.00
		Capital Expenditure Total				\$0.00	\$2,000.00
	Television & Radio Services Total					\$20,207.00	\$21,100.00
Information Services Total						\$556,596.00	\$486,208.00
Executive Services	Members Of Council	Operating Expenditure	200200		Professional Development Allowance	\$70,500.00	\$69,500.00
			200201		Election Expenses	\$20,000.00	\$48,000.00
			200202		Insurance Premiums	\$6,888.00	\$6,460.00
			200203		Citizenship Ceremonies	\$5,000.00	\$1,000.00
			200204		Local Government Allowance	\$75,000.00	\$75,000.00
			200205		Refreshments & Entertainment	\$56,918.00	\$67,200.00
			200206		Emergency Services/Volunteers Reception	\$10,000.00	\$5,000.00
			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	\$55,000.00	\$55,000.00
			200211		Other Council Expenses	\$10,000.00	\$11,660.00
			200213		Members-Meeting Expenses	\$22,000.00	\$0.00
			200600		Depreciation - Members of Council	\$1,715.00	\$0.00
		Operating Expenditure Total				\$460,421.00	\$466,220.00
Executive Services	Members Of Council	Capital Expenditure	200503		Purchase - Furniture & Equip	\$0.00	\$16,000.00
		Capital Expenditure Total				\$0.00	\$16,000.00
	Members Of Council Total					\$460,421.00	\$482,220.00
Executive Services	Emergency Services	Operating Expenditure	202011		Karratha SES - Other Expenses	\$308.00	\$22,802.00
			202012		Pt Samson V.B.F.B. - Other Expenses	\$197.00	\$5,816.00
			202013		Wickham/Roebourne SES-Other Expenses	\$390.00	\$7,510.00
			202014		Insurance Premiums	\$788.00	\$2,903.00
			202021		Pt Samson V.B.F.B - Plant Op Costs	\$3,500.00	\$2,000.00
			202022		Karratha SES - Plant Operating Costs	\$7,500.00	\$5,210.00
			202023		Wickham/Roebourne SES Plant Op Costs	\$3,500.00	\$6,000.00
			202031		Karratha SES Building/Surround		
			202031	620200	Karratha Ses Building-Op Costs	\$21,339.00	\$21,151.00
			202031	620201	Karratha Ses Building-Mtce Costs	\$12,000.00	\$38,500.00
			202031	620202	Karratha Ses - Grounds	\$2,469.00	\$520.00
			202200		Aware Programme	\$0.00	\$26,400.00
			202600		Depreciation - Fire Prevention	\$8,551.00	\$0.00
		Operating Expenditure Total				\$60,542.00	\$138,812.00

Function Description	Sub-Function Description	Type Description	COA	Job	Description	Budget 2010/11	Budget 2009/10
Executive Services	Emergency Services	Operating Income	202700		Grant - Aware Programme	\$0.00	-\$26,400.00
			202770		FESA Contrib - Bushfire Units	-\$13,019.00	-\$10,662.00
			202772		FESA Contrib - Karratha SES	-\$64,138.00	-\$85,843.00
			202773		FESA Contrib - Wick/Roeb SES	-\$6,500.00	-\$15,907.00
		Operating Income Total				-\$83,657.00	-\$138,812.00
	Emergency Services Total					-\$23,115.00	\$0.00
Executive Services	Cossack Infrastructure Project	Operating Expenditure	204050		Interest On Loan Repayments Cossack Infrastructure	\$58,329.00	\$62,580.00
		Operating Expenditure Total				\$58,329.00	\$62,580.00
Executive Services	Cossack Infrastructure Project	Operating Income	204700		Government Grants - State Gov Cossack Infrastructure Project	\$0.00	-\$1,300,000.00
		Operating Income Total				\$0.00	-\$1,300,000.00
Executive Services	Cossack Infrastructure Project	Capital Expenditure	204502		Capital Buildings-Cossack		
			204506		Capital-Infrastructure		
			204506	920440	Cossack Trenching And Benching For Infrastructure Services	\$0.00	\$2,020,792.00
			204590		Principal On Loans Repayment Cossack Infrastructure	\$74,659.00	\$70,407.00
		Capital Expenditure Total				\$74,659.00	\$2,091,199.00
Executive Services	Cossack Infrastructure Project	Capital Income	204856		Transfer From Infrastructure Cossack Infrastructure Project	-\$132,987.00	-\$132,987.00
		Capital Income Total				-\$132,987.00	-\$132,987.00
	Cossack Infrastructure Project Total					\$1.00	\$720,792.00
Executive Services	Executive Administration	Operating Expenditure	206000		Employment Costs-Executive Services	\$1,231,203.00	\$0.00
			206009		Projects-Executive Services	\$340,000.00	\$0.00
			206010		Office Expenses-Executive Services	\$198,555.00	\$0.00
			206013		Marketing & Promotion	\$20,219.00	\$0.00
			206040		Equipment Repairs & Replacement-Executive Services	\$400.00	\$0.00
			206600		Depreciation-Exec Admin	\$11,140.00	\$0.00
			314201		School Prizes And Awards	\$1,600.00	\$950.00
			314202		Walkington Awards	\$6,500.00	\$3,480.00
		Operating Expenditure Total				\$1,809,617.00	\$4,430.00
Executive Services	Executive Admin	Operating Income	314770		Contributions To Walkington Awards	-\$750.00	-\$750.00
		Operating Income Total				-\$750.00	-\$750.00
Executive Services	Executive Admin	Capital Expenditure	206503		Capital-Furniture & Equip-Exec Services	\$2,850.00	\$0.00
			206504		Purchase Plant-Exec Admin	\$52,000.00	\$0.00
		Capital Expenditure Total				\$54,850.00	\$0.00
	Executive Admin Total					\$1,863,717.00	\$3,680.00
Executive Services Total						\$2,301,024.00	\$1,206,692.00
Community Development	Cossack Art Awards	Operating Expenditure	300200		Cossack Art Awards Expenses	\$158,493.00	\$111,942.00
			300201		Art Prize Payments	\$77,500.00	\$80,500.00
		Operating Expenditure Total				\$235,993.00	\$192,442.00
Community Development	Cossack Art Awards	Operating Income	300710		Cossack Art Award Entry	-\$8,500.00	-\$8,420.00
			300770		Cossack Art Prizes - Contributions	-\$147,500.00	-\$106,000.00
			300780		Cossack Sale Of Art Commission	-\$25,500.00	-\$21,765.00
		Operating Income Total				-\$181,500.00	-\$136,185.00
	Cossack Art Awards Total					\$54,493.00	\$56,257.00
Community Development	Tourism/Visitors Centres	Operating Expenditure	302201		Cont. - Karratha Tourist Bureau	\$290,873.00	\$277,022.00
			302202		Cont. - Tourism Promotion	\$20,000.00	\$26,664.00
			302203		Cont. - Roebourne Tourist Bureau	\$188,266.00	\$179,301.00
			302600		Depreciation - Tourism/Visitors Centres	\$6,165.00	\$0.00
		Operating Expenditure Total				\$505,304.00	\$482,987.00

Function Description	Sub-Function Description	Type Description	COA	Job	Description	Budget 2010/11	Budget 2009/10
	Tourism/Visitors Centres Total					\$505,304.00	\$482,987.00
Community Development	Aged Persons Housing	Operating Expenditure	304010		Aged Persons Sundry Expenses	\$100.00	\$130.00
			304050		Interest On Loan Repayment-Aged Persons Housing	\$3,971.00	\$5,286.00
			304200		Aged Persons Housing		
			304200	630400	Aged Persons Homes (U6-11) - Op Costs	\$19,508.00	\$14,631.00
			304200	630401	Aged Persons Homes (U6-11) - Mtce Costs	\$7,500.00	\$7,500.00
			304200	630402	Aged Persons Homes (U6-11) - Garden Mtce	\$34,521.00	\$14,900.00
			304205		Aged Persons Homes (U1-5) - Contribution	\$40,669.00	\$22,812.00
			304210		Stay On Your Feet - Grant Expenses	\$0.00	\$1,181.00
			304600		Depreciation - Aged Persons Housing	\$6,525.00	\$0.00
		Operating Expenditure Total				\$112,794.00	\$66,440.00
Community Development	Aged Persons Housing	Operating Income	304710		Aged Persons Homes-Rent Income	-\$35,335.00	-\$35,828.00
			304770		Stay On Your Feet - Grant Income	\$0.00	-\$909.00
			304790		Aged Persons Homes (U1-5) - Reimbursement	-\$35,687.00	-\$18,200.00
		Operating Income Total				-\$71,022.00	-\$54,937.00
Community Development	Aged Persons Housing	Capital Expenditure	304570		Transfer To Res - Aged Units	\$0.00	\$10,689.00
			304590		Principal On Loans Repayment-Aged Persons Housing	\$26,921.00	\$25,606.00
		Capital Expenditure Total				\$26,921.00	\$36,295.00
	Aged Persons Housing Total					\$68,693.00	\$47,798.00
Community Development	Youth Development	Operating Expenditure	306200		Karratha/Dampier Youth Activities	\$0.00	\$8,000.00
			306201		Youth Advisory Council	\$5,000.00	\$4,505.00
			306202		Roebourne/Wickham Youth Activities	\$30,000.00	\$8,000.00
			306203		Special Youth Projects Expense	\$191,600.00	\$82,500.00
			306204		Regional Youth Coordinators Network	\$53,150.00	\$1,209.00
			306205		Youth Festival	\$0.00	\$33,090.00
			306206		Walkington School Holiday Program	\$40,000.00	#NAME?
		Operating Expenditure Total				\$319,750.00	#NAME?
Community Development	Youth Development	Operating Income	306771		Special Youth Projects Income	-\$138,500.00	-\$78,500.00
			306773		Walkington School Holiday Programme Income	-\$12,000.00	\$0.00
		Operating Income Total				-\$150,500.00	-\$78,500.00
	Youth Development Total					\$169,250.00	#NAME?
Community Development	Other Culture	Operating Expenditure	308000		Employment Costs - Local History Officer	\$97,552.00	\$84,449.00
			308010		Office Expenses - Local History Officer	\$2,424.00	\$3,000.00
			308030		Dalgety House Building/Surrounds		
			308030	630800	Dalgety House-Op Costs	\$4,523.00	\$3,193.00
			308030	630801	Dalgety House-Mtce Costs	\$10,000.00	\$34,800.00
			308040		Equipment Repair & Replacement Local History Office	\$9,500.00	\$5,350.00
			308200		Jaburara Heritage Trail	\$26,200.00	\$13,300.00
			308201		Tidepole Island Management Expenses	\$720.00	\$2,000.00
			308202		Roebourne Museum Expenses	\$3,000.00	\$1,500.00
			308203		West Pilbara Oral History Project	\$10,000.00	\$3,000.00
			308600		Depreciation - Other Culture	\$42,940.00	\$0.00
		Operating Expenditure Total				\$206,859.00	\$150,592.00
Community Development	Other Culture	Operating Income	308705		Income - Other Culture	\$0.00	-\$5,454.00
		Operating Income Total				\$0.00	-\$5,454.00
Community Development	Other Culture	Capital Expenditure	308502		Capital Buildings - Other Culture		
			308502	930812	Dalgety House - Capital Improvements	\$50,000.00	\$0.00

Function Description	Sub-Function Description	Type Description	COA	Job	Description	Budget 2010/11	Budget 2009/10
		Capital Expenditure Total				\$50,000.00	\$0.00
Community Development	Other Culture	Capital Income	308850		Transfer from Infrastructure Reserve Dalgety House	-\$50,000.00	\$0.00
		Capital Income Total				-\$50,000.00	\$0.00
	Other Culture Total					\$206,859.00	\$145,138.00
Community Development	Community Development	Operating Expenditure	310000		Employment Costs-Community Development	\$500,322.00	\$651,689.00
			310010		Office Expenses - Community Development	\$27,459.00	\$19,026.00
			310020		Plant Operating Costs-Community Development	\$6,000.00	\$3,500.00
			310200		Indigenous Advisory Committee	\$6,000.00	\$0.00
			310201		Community Safety	\$0.00	\$6,250.00
			310202		Twilight Concerts	\$14,700.00	\$5,000.00
			310203		Cultural Planning And Develop	\$169,000.00	\$65,000.00
			310204		Harmony Week Expenses	\$0.00	\$1,500.00
			310206		Gardens Competition-All Towns	\$2,400.00	\$0.00
			310208		Australia Day Celebrations (expenses)	\$10,500.00	\$10,000.00
			310220		Cossack Community Day - Expenses	\$6,450.00	\$3,702.00
			310221		NAIDOC Week Expenses	\$138,376.00	\$0.00
			310600		Depreciation-Community Development	\$2,835.00	\$0.00
			310610		Loss on Sale-Community Development	\$12,618.00	\$0.00
			340201		Community Bus (Public Transport Project)	\$99,480.00	\$29,040.00
			340202		Karratha/Dampier Community Activities	\$33,500.00	\$3,000.00
			340203		Senior's Social Activities	\$32,000.00	\$8,819.00
			340205		Roebourne/Wickham Community Activities	\$33,500.00	\$3,500.00
			340212		Disability Inclusion Project	\$5,000.00	\$5,000.00
		Operating Expenditure Total				\$1,100,140.00	\$815,026.00
Community Development	Community Development	Operating Income	310720		Cossack Community Day - Contribution Income	\$0.00	-\$5,135.00
			310771		NAIDOC Week Income	-\$128,376.00	\$0.00
			310772		Senior's Social Activities Income	-\$1,000.00	\$0.00
			310773		Contribution-Cultural Planning & Development	-\$100,000.00	\$0.00
			340713		Community Bus (Public Transport Project)	-\$60,000.00	\$0.00
			340714		Australia Day Celebrations (Income)	\$0.00	-\$300.00
		Operating Income Total				-\$289,376.00	-\$5,435.00
Community Development	Community Development	Capital Expenditure	310504		Purchase - Plant	\$78,000.00	\$0.00
		Capital Expenditure Total				\$78,000.00	\$0.00
	Community Development Total					\$888,764.00	\$809,591.00
Community Development	Walkington Theatre	Operating Expenditure	312200		Contribution - Walkington Theatre	\$390,777.00	\$232,876.00
		Operating Expenditure Total				\$390,777.00	\$232,876.00
Community Development	Walkington Theatre	Operating Income	312700		Grant-Walkington Theatre	-\$36,000.00	-\$20,000.00
		Operating Income Total				-\$36,000.00	-\$20,000.00
	Walkington Theatre Total					\$354,777.00	\$212,876.00
Community Development	Community Sponsorship	Operating Expenditure	314010		Office Expenses-Community Sponsorship	\$6,000.00	\$0.00
			314200		Non Statutory Donations	\$737,952.00	\$207,207.00
			314203		Community And Cultural Scheme	\$34,533.00	\$34,080.00
			314204		FeNaCING Contribution	\$35,588.00	\$37,200.00
			314205		Sports Funding Scheme	\$36,138.00	\$37,708.00
			314206		The Roo Group	\$0.00	\$4,545.00
		Operating Expenditure Total				\$850,211.00	\$320,740.00
Community Development	Community Sponsorship	Operating Income	314771		Contributions to The Roo Group	\$0.00	-\$4,545.00

Function Description	Sub-Function Description	Type Description	COA	Job	Description	Budget 2010/11	Budget 2009/10
		Operating Income Total				\$0.00	-\$4,545.00
Community Development	Community Sponsorship	Capital Income	314856		Transfer from Infrastructure-Community Sponsorship	-\$200,000.00	\$0.00
		Capital Income Total				-\$200,000.00	\$0.00
	Community Sponsorship Total					\$650,211.00	\$316,195.00
Community Development	Community Safety	Operating Expenditure	316000		Employment Costs-Community Safety	\$113,825.00	\$0.00
			316010		Office Expenses-Community Safety	\$10,000.00	\$0.00
			316020		Plant Operating Costs-Community Safety	\$6,000.00	\$0.00
			316205		Anti Graffiti Initiatives		
			316205	631600	Rapid Graffiti Removal Unit	\$161,520.00	\$0.00
			316205	631601	Community Removal Kits	\$30,000.00	\$0.00
			316205	631602	Anti-Graffiti Campaign	\$10,000.00	\$0.00
			316210		Security		
			316210	631610	Cctv Monitoring	\$27,500.00	\$0.00
			316215		Greening of Main Streets	\$90,000.00	\$0.00
			316600		Depreciation-Community Safety	\$2,700.00	\$0.00
			380224		Offroad Vehicle Signage & Education	\$13,060.00	\$1,800.00
			380231		Parking Sign/Road Marking Mtce	\$10,000.00	\$0.00
		Operating Expenditure Total				\$474,605.00	\$1,800.00
Community Development	Community Safety	Operating Income	316700		Grants-Community Safety	-\$120,000.00	\$0.00
		Operating Income Total				-\$120,000.00	\$0.00
Community Development	Community Safety	Capital Expenditure	316504		Purchase - Plant	\$30,000.00	\$0.00
			316506		Infrastructure-Community Safety		
			316506	931610	Cctv Installation	\$175,000.00	\$0.00
			316506	931611	Security Lighting	\$175,000.00	\$0.00
			316507		Infrastructure-Community Safety		
			316507	913625	Cossack Entry Statement	\$45,000.00	\$0.00
			316507	931620	Karratha Entry Statement	\$135,000.00	\$0.00
			316507	931621	Dampier Entry Statement	\$45,000.00	\$0.00
			316507	931622	Roebourne Entry Statement	\$135,000.00	\$0.00
			316507	931623	Wickham Entry Statement	\$90,000.00	\$0.00
			316507	931624	Pt Samson Entry Statement (Clean Sweep)	\$45,000.00	\$0.00
		Capital Expenditure Total				\$875,000.00	\$0.00
Community Development	Community Safety	Capital Income	316856		Transfer from Infrastructure-Cleansweep	-\$807,000.00	\$0.00
		Capital Income Total				-\$807,000.00	\$0.00
	Community Safety Total					\$422,605.00	\$1,800.00
Community Development Total						\$3,320,956.00	#NAME?
Community Facilities	Daycare Centres	Operating Expenditure	320032		Bulgarra Daycare Building		
			320032	632000	Bulgarra Daycare Building-Op Cost	\$8,973.00	\$6,417.00
			320032	632001	Bulgarra Daycare Building-Mtc Cost	\$21,000.00	\$9,500.00
			320032	632002	Bulgarra Daycare Gardens Maintenance	\$10,157.00	\$8,032.00
			320033		Millars Well Daycare Building		
			320033	632005	Millars Well Daycare Building-Op Costs	\$16,564.00	\$21,342.00
			320033	632006	Millars Well Daycare Building-Mtce Cost	\$12,000.00	\$37,150.00
			320033	632007	Millars Well Daycare Gardens Maintenance	\$4,492.00	\$2,873.00
			320034		Wickham Daycare Building		
			320034	632010	Wickham Daycare Building-Op Costs	\$7,173.00	\$5,620.00
			320034	632011	Wickham Daycare Building-Mtce Cost	\$9,000.00	\$38,500.00

Function Description	Sub-Function Description	Type Description	COA	Job	Description	Budget 2010/11	Budget 2009/10
			320034	632012	Wickham Daycare Gardens Maintenance	\$4,873.00	\$3,600.00
			320060		Administration	\$64,549.00	\$75,637.00
			320200		Early Learning Specialists Community Scholarships	\$79,900.00	\$16,300.00
			320600		Depreciation - Daycare Centres	\$76,330.00	\$0.00
		Operating Expenditure Total				\$315,011.00	\$224,971.00
Community Facilities	Daycare Centres	Operating Income	320711		Lease Income-Millars Well Daycare	-\$40,000.00	-\$40,000.00
			320712		Lease Income-Bulgarra Daycare	-\$18,000.00	-\$18,000.00
			320713		Lease Income-Wickham Childcare	-\$900.00	-\$1,100.00
			320771		Contribution-Early Learning Specialist Scholarship	-\$55,000.00	\$0.00
			320772		Contribution-Baynton West Family Centre	\$0.00	-\$1,000,000.00
		Operating Income Total				-\$113,900.00	-\$1,059,100.00
Community Facilities	Daycare Centres	Capital Expenditure	320501		Capital-Land		
			320502		Capital-Buildings		
			320502	932005	Bulgarra Daycare Centre Upgrade	\$67,000.00	\$0.00
		Capital Expenditure Total				\$67,000.00	\$0.00
Community Facilities	Daycare Centres	Capital Income	320857		Transfer from Infrastructure Reserve Health Clinics	-\$111,000.00	\$0.00
		Capital Income Total				-\$111,000.00	\$0.00
	Daycare Centres Total					\$157,111.00	-\$834,129.00
Community Facilities	Child Health Clinics	Operating Expenditure	322030		Karratha Clinic Building		
			322030	632200	Karratha Clinic Building-Op Costs	\$35,439.00	\$41,401.00
			322030	632201	Karratha Clinic Building-Mtce Cost	\$5,000.00	\$6,100.00
			322030	632202	Karratha Clinic Gardens Maintenance	\$9,449.00	\$7,950.00
			322031		Millars Well Clinic Building		
			322031	632205	Millars Well Clinic Building-Op Costs	\$26,436.00	\$24,516.00
			322031	632206	Millars Well Clinic Building-Mtce Costs	\$4,500.00	\$5,300.00
			322031	632207	Millars Well Clinic Gardens Maintenance	\$6,758.00	\$4,600.00
			322032		Wickham Clinic		
			322032	632210	Wickham Clinic	\$2,450.00	\$2,046.00
		Operating Expenditure Total				\$90,032.00	\$91,913.00
Community Facilities	Child Health Clinics	Capital Expenditure	322502		Capital-Buildings		
			322502	932250	Millars Well Clinic-Bldg Improvements	\$90,000.00	\$0.00
			322502	932251	Karratha Child Health Clinic - Building Improvements	\$21,000.00	\$87,300.00
		Capital Expenditure Total				\$111,000.00	\$87,300.00
	Child Health Clinics Total					\$201,032.00	\$179,213.00
Community Facilities	Karratha Entertainment Centre	Operating Expenditure	324000		Employment Costs-KEC	\$397,595.00	\$413,676.00
			324010		Office Expenses - KEC	\$21,401.00	\$18,696.00
			324020		Plant Operating Costs - KEC	\$2,500.00	\$3,100.00
			324030		Karratha Entertainment Centre		
			324030	632400	Kec Building-Op Costs	\$358,012.00	\$351,512.00
			324030	632401	Kec Building-Mtce Costs	\$166,000.00	\$206,000.00
			324030	632402	Kec Gardens Maintenance	\$68,231.00	\$46,083.00
			324040		Equipment Repairs & Replacement - KEC	\$6,880.00	\$3,100.00
			324060		Administration	\$387,292.00	\$453,826.00
			324200		KEC - Programmes	\$380,100.00	\$303,844.00
			324205		Confectionery/Drinks Purchases	\$16,202.00	\$16,600.00
			324600		Depreciation - KEC	\$128,725.00	\$0.00
		Operating Expenditure Total				\$1,932,938.00	\$1,816,437.00

Function Description	Sub-Function Description	Type Description	COA	Job	Description	Budget 2010/11	Budget 2009/10
Community Facilities	Karratha Entertainment Centre	Operating Income	324710		KEC - Programme Income	-\$364,830.00	-\$319,066.00
			324790		Reimbursements & Contributions	\$0.00	-\$41.00
		Operating Income Total				-\$364,830.00	-\$319,107.00
Community Facilities	Karratha Entertainment Centre	Capital Expenditure	324502		Capital Buildings		
			324502	932402	Improvements - Kec Building	\$39,000.00	\$69,300.00
			324503		Capital-Furniture & Equip		
			324503	932400	Purchase - Furniture And Equipment (Kec)	\$4,950.00	\$44,600.00
			324503	932401	Purchase - Furniture (Gym)	\$13,200.00	\$0.00
			324506		Capital-Infrastructure		
		Capital Expenditure Total				\$57,150.00	\$113,900.00
Community Facilities	Karratha Entertainment Centre	Capital Income	324850		Transfer From Infrastructure Reserve-KEC Building Improvement:	-\$39,000.00	-\$69,300.00
		Capital Income Total				-\$39,000.00	-\$69,300.00
	Karratha Entertainment Centre Total					\$1,586,258.00	\$1,541,930.00
Community Facilities	Karratha Aquatic Centre	Operating Expenditure	326000		Employment Costs - KAC	\$552,111.00	\$500,113.00
			326010		Office Expenses - KAC	\$13,578.00	\$13,597.00
			326020		Plant Operating Costs - KAC	\$1,500.00	\$1,579.00
			326030		Karratha Aquatic Centre-Bldg Mtce		
			326030	632600	Kac Building-Op Costs	\$135,338.00	\$164,918.00
			326030	632601	Kac Building-Mtce Costs	\$56,200.00	\$75,810.00
			326030	632602	Kac - Gardens Maintenance	\$50,681.00	\$36,400.00
			326030	632603	Kac - Pool Maintenance	\$32,365.00	\$44,465.00
			326030	632604	Pool Chemicals	\$22,276.00	\$15,060.00
			326040		Equipment Repairs & Replacement	\$15,099.00	\$10,700.00
			326060		Administration	\$193,646.00	\$226,913.00
			326200		KAC - Programme Expenses	\$25,214.00	\$23,269.00
			326205		Merchandise Purchases	\$49,700.00	\$39,000.00
			326600		Depreciation - KAC	\$99,515.00	\$0.00
		Operating Expenditure Total				\$1,247,223.00	\$1,151,824.00
Community Facilities	Karratha Aquatic Centre	Operating Income	326700		Government Grants-KAC	-\$3,000.00	-\$3,000.00
			326710		KAC Income-GST	-\$234,930.00	-\$226,530.00
			326711		KAC Income-Swimming Lessons-GST Free	-\$32,580.00	-\$36,560.00
			326715		KAC - Merchandise Sales	-\$73,008.00	-\$58,500.00
		Operating Income Total				-\$343,518.00	-\$324,590.00
Community Facilities	Karratha Aquatic Centre	Capital Expenditure	326502		Capital-Buildings		
			326502	932601	Re-Development Ktha Leisure Centre	\$0.00	\$83,000.00
			326502	932602	Karratha Aquatic Centre - Building Improvements	\$951,000.00	\$0.00
			326503		Purchase - Furniture & Equip	\$3,450.00	\$34,360.00
			326505		Purchase - Equipment	\$45,650.00	\$16,000.00
			326506		Capital - Infrastructure KAC	\$5,850.00	\$3,000.00
		Capital Expenditure Total				\$1,005,950.00	\$136,360.00
Community Facilities	Karratha Aquatic Centre	Capital Income	326850		Transfer From Infrastructure Reserve-Karratha Leisure Centre	-\$951,000.00	-\$83,000.00
		Capital Income Total				-\$951,000.00	-\$83,000.00
	Karratha Aquatic Centre Total					\$958,655.00	\$880,594.00
Community Facilities	Roebourne Aquatic Centre	Operating Expenditure	328000		Employment Costs-RAC	\$287,533.00	\$257,687.00
			328010		Office Expense-RAC	\$7,113.00	\$6,323.00
			328020		Plant Op Costs-RAC	\$4,500.00	\$5,000.00
			328030		Roebourne Aquatic Centre		

Function Description	Sub-Function Description	Type Description	COA	Job	Description	Budget 2010/11	Budget 2009/10
			328030	632800	Roebourne Pool Bldg-Op Costs	\$56,513.00	\$46,887.00
			328030	632801	Roebourne Pool Bldg-Mtce Costs	\$13,500.00	\$55,800.00
			328030	632802	Roebourne Pool - Garden Maintenance	\$42,024.00	\$26,633.00
			328030	632803	Roebourne Pool-Pool Chemicals	\$13,200.00	\$8,300.00
			328030	632804	Roebourne Pool-Pool Maintenance	\$16,200.00	\$14,000.00
			328040		Roebourne Pool Equipment Repairs & Replacement	\$11,540.00	\$10,850.00
			328200		RAC - Program Expense	\$4,823.00	\$73,523.00
			328205		Roebourne Pool-Kiosk Stock Purchase	\$41,000.00	\$37,600.00
			328210		Roebourne Pool-Cont To Building Assets	\$200,000.00	\$11,000.00
			328600		Depreciation - RAC	\$14,010.00	\$0.00
			328610		Loss On Sale - RAC	\$7,441.00	\$0.00
		Operating Expenditure Total				\$719,397.00	\$553,603.00
Community Facilities	Roebourne Aquatic Centre	Operating Income	328710		Roebourne Pool Income-GST	-\$97,750.00	-\$91,294.00
			328711		RAC-Swimming lessons-GST Free	-\$4,560.00	-\$4,000.00
			328770		Education Dept - Roebourne Pool Contribution	-\$256,011.00	-\$165,000.00
			328905		Proceeds of Sale - RAC	\$0.00	-\$500.00
			328910		Profit On Sale - RAC	-\$100.00	\$0.00
		Operating Income Total				-\$358,421.00	-\$260,794.00
Community Facilities	Roebourne Aquatic Centre	Capital Expenditure	328503		Purchase Furniture Roebourne Pool	\$0.00	\$29,600.00
			328504		Purchase - Plant	\$35,000.00	\$0.00
			328505		Roebourne Pool - Equipment	\$24,980.00	\$15,775.00
			328506		Capital - Infrastructure RAC	\$0.00	\$3,000.00
		Capital Expenditure Total				\$59,980.00	\$48,375.00
Community Facilities	Roebourne Aquatic Centre	Capital Income	328850		Transfer from Infrastructure Reserve RAC	-\$200,000.00	\$0.00
		Capital Income Total				-\$200,000.00	\$0.00
	Roebourne Aquatic Centre Total					\$220,956.00	\$341,184.00
Community Facilities	Libraries	Operating Expenditure	330001		Employment Costs-Dampier Library	\$104,458.00	\$99,008.00
			330002		Employment Costs-Roebourne Library	\$103,668.00	\$109,391.00
			330003		Employment Costs-Wickham Library	\$104,977.00	\$115,526.00
			330011		Office Expenses-Dampier Library	\$8,809.00	\$8,900.00
			330012		Office Expenses-Roebourne Library	\$8,859.00	\$8,900.00
			330013		Office Expenses-Wickham Library	\$8,869.00	\$8,900.00
			330031		Libraries- Dampier		
			330031	633000	Dampier Library Building-Op Costs	\$26,450.00	\$21,072.00
			330031	633001	Dampier Library Building-Mtce Cost	\$7,000.00	\$1,800.00
			330032		Libraries- Roebourne		
			330032	633010	Roebourne Library Building-Op Cost	\$29,832.00	\$27,048.00
			330032	633011	Roebourne Library Building-Mtc Cost	\$12,500.00	\$8,950.00
			330032	633012	Roebourne Library Gardens Mtce	\$2,757.00	\$2,642.00
			330033		Libraries- Wickham		
			330033	633020	Wickham Library Building-Op Costs	\$48,687.00	\$53,157.00
			330033	633021	Wickham Library Building-Mtce Cost	\$5,000.00	\$35,500.00
			330033	633022	Wickham Library-Gardens Mtce	\$8,699.00	\$5,100.00
			330041		Dampier Library - Equipment Repairs & Replacement	\$1,730.00	\$945.00
			330042		Roebourne Library - Equipment Repairs & Replacement	\$1,000.00	\$1,150.00
			330043		Wickham Library - Equipment Repairs & Replacement	\$2,955.00	\$700.00
			330060		Administration	\$322,743.00	\$378,188.00

Function Description	Sub-Function Description	Type Description	COA	Job	Description	Budget 2010/11	Budget 2009/10
			330200		Karratha Library Contribution	\$363,568.00	\$375,568.00
			330201		Better Beginnings Programme	\$1,825.00	\$1,535.00
			330202		Children's Book Week Expenses	\$3,700.00	\$3,360.00
			330203		Review of Karratha Library Operations	\$30,000.00	\$0.00
			330280		Telephone Costs-Hpt/Ctt Tests (Drivers Licence Tests)	\$430.00	\$830.00
			330600		Depreciation - Libraries	\$13,905.00	\$0.00
		Operating Expenditure Total				\$1,222,421.00	\$1,268,170.00
Community Facilities	Libraries	Operating Income	330700		Grants and Subsidies	-\$18,000.00	-\$23,784.00
			330710		Sale Of Library Bags & Books	-\$8,530.00	-\$8,380.00
			330711		Lost Books Income	-\$1,500.00	-\$500.00
			330780		Commission-Hpt/Ctt Tests (Drivers Licence Tests)	\$0.00	-\$750.00
		Operating Income Total				-\$28,030.00	-\$33,414.00
Community Facilities	Libraries	Capital Expenditure	330502		Buildings - Roebourne Library	\$39,000.00	\$41,000.00
			330503		Purchase - Furniture & Equip	\$0.00	\$5,730.00
		Capital Expenditure Total				\$39,000.00	\$46,730.00
	Libraries Total					\$1,233,391.00	\$1,281,486.00
Community Facilities	Cossack Operations	Operating Expenditure	332000		Employment Costs-Cossack Operations	\$134,788.00	\$134,777.00
			332010		Office Expenses-Cossack Operations	\$2,378.00	\$1,837.00
			332020		Plant Operating Costs-Cossack	\$3,500.00	\$4,000.00
			332030		Cossack Operations		
			332030	633200	Cossack Bond Store-Op Costs	\$37,546.00	\$8,184.00
			332030	633201	Cookhouse-Backpackers Op Costs	\$757.00	\$577.00
			332030	633202	Cookhouse-Office Op Costs	\$272.00	\$208.00
			332030	633203	Cossack Court House-Op Costs	\$6,550.00	\$4,854.00
			332030	633205	Customs House-Other Op Costs	\$40,633.00	\$355.00
			332030	633206	Galbraith Store-Op Costs	\$2,875.00	\$2,191.00
			332030	633207	Garage/Workshop-Op Cost Cossack	\$62,297.00	\$115.00
			332030	633208	Jarman Island	\$0.00	\$2,500.00
			332030	633209	Cossack Goal-Op Costs	\$1,967.00	\$1,499.00
			332030	633210	Jarman Island Lighthouse-Op Costs	\$10,593.00	\$8,071.00
			332030	633211	Jarman Island Quarters-Op Cost	\$4,012.00	\$3,057.00
			332030	633212	Police Barracks Backpackers-Op Cost	\$4,261.00	\$3,251.00
			332030	633213	Police Barracks Manager-Op Costs	\$697.00	\$1,419.00
			332030	633214	Post & Telegraph Building-Op Costs Cossack	\$3,027.00	\$2,306.00
			332030	633215	Cossack School House-Op Costs	\$1,059.00	\$807.00
			332030	633216	Cossack Caretakers-Op Costs	\$5,700.00	\$4,529.00
			332030	633217	Cossack Building-Op Costs Totals Only A/C	\$2,300.00	\$4,800.00
			332030	633218	Cossack Reader Head Lookout & Shelter-Op Cost	\$333.00	\$254.00
			332030	633219	Cossack Wharf Shelter-Op Costs	\$242.00	\$184.00
			332031		Cossack Maintenance Costs		
			332031	633250	Cossack Bond Store-Mtce Costs	\$7,500.00	\$0.00
			332031	633253	Cossack Courthouse-Mtce Costs	\$4,000.00	\$0.00
			332031	633254	Cossack Customs-T/Room Mtce Costs	\$5,000.00	\$0.00
			332031	633256	Galbraith Store-Mtce Costs	\$5,000.00	\$0.00
			332031	633259	Cossack Gaol-Mtce Costs	\$5,000.00	\$0.00
			332031	633262	Police Barracks Backpackers-Mtce Costs	\$3,000.00	\$0.00
			332031	633264	Post & Telegraph Building-Mtce Costs Cossack	\$5,000.00	\$0.00

Function Description	Sub-Function Description	Type Description	COA	Job	Description	Budget 2010/11	Budget 2009/10
			332031	633267	Cossack Building-Mtce Costs Totals Only A/C	\$0.00	\$58,000.00
			332032		Cossack Grounds Maintenance		
			332032	633230	Cossack Grounds Maintenance	\$2,015.00	\$2,544.00
			332033		Cossack Walk Trail Mtce		
			332033	633231	Cossack Walk Trail Mtce	\$0.00	\$1,200.00
			332040		Equipment Repair & Replacement	\$2,500.00	\$3,000.00
			332060		Administration	\$193,646.00	\$226,913.00
			332200		Cossack Cafe Expenses	\$33,415.00	\$33,400.00
			332201		Cossack Cafe Operating Expenses	\$59,655.00	\$52,230.00
			332202		Cossack Accommodation Op. Cost	\$9,213.00	\$8,209.00
			332203		Cossack Museum Expenses	\$1,500.00	\$1,500.00
			332204		Cossack Signage	\$4,000.00	\$12,000.00
			332205		Cossack Archaeological Cyclone Impact Survey	\$0.00	\$10,086.00
			332600		Depreciation - Cossack Operations	\$255.00	\$0.00
		Operating Expenditure Total				\$666,486.00	\$598,857.00
Community Facilities	Cossack Operations	Operating Income	332700		Cossack - Grant Income	-\$120,000.00	-\$120,000.00
			332705		Grant - Cossack Archaeological Cyclone Impact Survey	\$0.00	-\$10,086.00
			332710		Income - Cossack	-\$88,000.00	-\$88,000.00
			332770		Sundry Donations & Contributions	-\$520.00	-\$520.00
		Operating Income Total				-\$208,520.00	-\$218,606.00
Community Facilities	Cossack Operations	Capital Expenditure	332503		Purchase - Furniture & Equipment	\$36,500.00	\$6,450.00
			332506		Capital-Infrastructure-Cossack		
		Capital Expenditure Total				\$36,500.00	\$6,450.00
	Cossack Operations Total					\$494,466.00	\$386,701.00
Community Facilities	Ovals & Hardcourts	Operating Expenditure	334030		Hardcourt Maintenance		
			334030	633401	Roebourne Covered Courts- Op Costs	\$20,983.00	\$35,260.00
			334030	633402	Roebourne Covered Courts - Mtce Costs	\$58,000.00	\$8,357.00
			334030	633403	Roebourne Covered Courts-Gardens Mtce	\$6,258.00	\$5,753.00
			334030	633404	Court Maintenance	\$57,550.00	\$62,923.00
			334031		Oval Maintenance		
			334031	633410	Oval Maintenance - Bulgarra	\$274,769.00	\$207,245.00
			334031	633411	Oval Maintenance - Millars Well	\$159,609.00	\$225,836.00
			334031	633412	Oval Maintenance - Pegs Creek	\$104,463.00	\$145,006.00
			334031	633413	Oval Maintenance -Old Roebourn	\$94,063.00	\$52,320.00
			334031	633414	Oval Maintenance-New Roebourne	\$134,389.00	\$151,792.00
			334031	633415	Oval Maintenance - Tambrey	\$129,302.00	\$174,247.00
			334031	633416	Top Dress Ovals	\$133,801.00	\$74,334.00
			334031	633417	St Lukes Oval - Maintenance	\$0.00	\$17,000.00
			334031	633418	Hydramet Chorination Service Agreement	\$40,000.00	\$35,000.00
			334032		Wickham Skate Park Mtce		
			334032	633420	Wickham Skate Park-Mtce	\$6,237.00	\$5,087.00
			334033		Dampier Skate Park Mtce		
			334033	633430	Dampier Skate Park Mtce	\$2,738.00	\$3,834.00
			334034		Roebourne Race Track		
			334034	633440	Roebourne Race Track Maintenance	\$7,842.00	\$6,640.00
			334035		Junior Sport Development		
			334035	633450	Junior Sport Development - Reimburse 50% Light Tokens	\$25,000.00	\$20,031.00

Function Description	Sub-Function Description	Type Description	COA	Job	Description	Budget 2010/11	Budget 2009/10
			334036		Sporting Clubs Mtce		
			334036	633460	Sporting Clubs - Maintenance Assistance	\$5,223.00	\$3,949.00
			334037		Maintenance Lot 4668 Rosemary Road		
			334038		Sporting Facilities-Lighting		
			334038	633480	Sporting Facilities - Lighting Maintenance	\$25,000.00	\$2,500.00
			334039		Pt Samson Skate Park Contribution	\$0.00	\$2,650.00
			334040		Roebourne Covered Courts-Sundry Equipment Purchases	\$1,000.00	\$1,000.00
			334041		Indoor Cricket Facility		
			334041	633490	Indoor Cricket Facility-Op Costs	\$1,211.00	\$0.00
			334411		Write Off Bad Debt-Ovals & Hardcourts	\$0.00	\$4,128.00
		Operating Expenditure Total				\$1,287,438.00	\$1,244,892.00
Community Facilities	Ovals & Hardcourts	Operating Income	334700		Grants & Contributions - Ovals	-\$280,542.00	-\$290,697.00
			334711		Ground Fees - Sporting Clubs	-\$17,000.00	-\$19,000.00
			334712		Court Fees - Bulgarra Tennis	-\$4,800.00	-\$4,500.00
			334713		Oval Hire Fees	-\$13,000.00	-\$8,000.00
			334714		Income - Lights	-\$39,500.00	-\$25,800.00
			334715		Indoor Cricket Fees	-\$10,910.00	\$0.00
			334770		Cont-Indoor Cricket Facility	\$0.00	-\$20,000.00
			346712		Roebourne Covered Courts-Income	-\$900.00	-\$600.00
		Operating Income Total				-\$366,652.00	-\$368,597.00
Community Facilities	Ovals & Hardcourts	Capital Expenditure	334506		Capital Infrastructure-Ovals & Hardcourts		
			334506	933426	Construct Indoor Cricket Facility	\$290,000.00	\$465,000.00
			334506	933428	Roebourne Covered Courts	\$30,000.00	\$0.00
			334506	933430	Anti-Vandal Lights - Roebourne Covered Courts	\$160,000.00	\$35,000.00
			334506	933431	Bulgarra Oval-Softball Diamonds	\$393,400.00	\$0.00
			334506	933432	Bulgarra Oval-Vehicle Parking	\$68,167.00	\$0.00
			334506	933434	Bulgarra Oval-Playground	\$80,000.00	\$0.00
			334506	933435	Bulgarra Oval-Storage	\$52,000.00	\$0.00
			334506	933436	Roebourne Oval	\$11,000.00	\$0.00
		Capital Expenditure Total				\$1,084,567.00	\$500,000.00
Community Facilities	Ovals & Hardcourts	Capital Income	334856		Transfer From Infrastructure Reserve-Indoor Cricket Facility	-\$2,381,500.00	-\$445,000.00
		Capital Income Total				-\$2,381,500.00	-\$445,000.00
	Ovals & Hardcourts Total					-\$376,147.00	\$931,295.00
Community Facilities	Karratha Bowling & Golf	Operating Expenditure	336200		Karratha Golf Course/Bowling Green Facility		
			336200	633603	Karratha Golf Course/Bowling Green Facility	\$408,545.00	\$403,746.00
			336600		Depreciation-Karratha Bowling Club	\$610.00	\$0.00
		Operating Expenditure Total				\$409,155.00	\$403,746.00
Community Facilities	Karratha Bowling & Golf	Operating Income	336711		Karratha Golf Course Fees	-\$33,000.00	-\$33,000.00
			336712		Bowling Green Fees	-\$22,800.00	-\$20,500.00
		Operating Income Total				-\$55,800.00	-\$53,500.00
Community Facilities	Karratha Bowling & Golf	Capital Expenditure	336502		Capital-Buildings		
			336506		Capital-Infrastructure		
			336506	933621	Karratha Bowling Club-Retic	\$0.00	\$50,000.00
			336506	933622	Karratha Bowling Club-Green Surrounds	\$0.00	\$15,000.00
		Capital Expenditure Total				\$0.00	\$65,000.00
Community Facilities	Karratha Bowling & Golf	Capital Income	336856		Transfer From Infrastructure- Karratha Country Club	\$0.00	-\$50,000.00
		Capital Income Total				\$0.00	-\$50,000.00

Function Description	Sub-Function Description	Type Description	COA	Job	Description	Budget 2010/11	Budget 2009/10
	Karratha Bowling & Golf Total					\$353,355.00	\$365,246.00
Community Facilities	Pavilions & Halls	Operating Expenditure	338030		Bulgarra North Building		
			338030	633800	Bulgarra North Building-Op Costs	\$14,959.00	\$15,668.00
			338030	633801	Bulgarra North Building-Mtce Costs	\$7,000.00	\$4,800.00
			338030	633802	Bulgarra North Building-Water Heater Checks	\$15,000.00	\$0.00
			338031		Carpark Mtce-Pavilions		
			338031	633805	Carpark Mtce-Pavilions	\$5,311.00	\$20,000.00
			338032		Dampier Pavilion Building		
			338032	633810	Dampier Pavilion Building-Op Costs	\$58,604.00	\$70,079.00
			338032	633811	Dampier Pavilion Building-Mtc Cost	\$8,000.00	\$54,000.00
			338033		Hunt Way Pavilion Building		
			338033	633815	Hunt Way Pavilion Building-Op Costs Bulgarra South	\$51,651.00	\$47,003.00
			338033	633816	Hunt Way Pavilion Building-Mtc Cost Bulgarra South	\$4,000.00	\$9,500.00
			338034		Millars Well Pavilion Building		
			338034	633820	Millars Well Pavilion Building-Op Costs	\$90,332.00	\$55,844.00
			338034	633821	Millars Well Pavilion Building-Mtce Costs	\$11,000.00	\$14,527.00
			338035		Pegs Creek Pavilion Building		
			338035	633825	Pegs Creek Pavilion Building-Op Costs	\$60,228.00	\$57,368.00
			338035	633826	Pegs Creek Pavilion Buildg-Mtc Cost	\$11,000.00	\$11,766.00
			338036		Roebourne Community Centre Building		
			338036	633830	Roebourne Community Centre Building-Op Costs	\$94,282.00	\$93,208.00
			338036	633831	Roebourne Community Centre Building-Mtce Costs	\$31,472.00	\$12,000.00
			338036	633832	Roebourne Community Centre Gardens Maintenance	\$11,615.00	\$11,100.00
			338036	633833	Roebourne Community Centre Facilities Plan	\$30,000.00	\$0.00
			338036	633834	Roebourne Community Centre-Car Park Lighting	\$4,000.00	\$0.00
			338037		Roebourne Recreation Club Building		
			338037	633835	Roebourne Recreation Club Changeroom Building-Op Costs	\$7,967.00	\$11,767.00
			338037	633836	Roebourne Recreation Club Changeroom Building-Mtce Costs	\$0.00	\$18,900.00
			338040		Pavilions-Equipment Repairs/ Replacement	\$1,000.00	\$2,000.00
			338050		Interest on Loan Repayments - Bulgarra Community Facility	\$7,583.00	\$0.00
			338051		Interest on Loan Repayments - Baynton West Family Centre	\$10,913.00	\$0.00
			338600		Depreciation - Pavillions & Halls	\$74,371.00	\$0.00
		Operating Expenditure Total				\$610,288.00	\$509,530.00
Community Facilities	Pavilions & Halls	Operating Income	334701		Government Grant-Roebourne Hall	\$0.00	-\$135,000.00
			338700		Grants and Cont - Baynton West Family Centre	-\$5,000,000.00	\$0.00
			338702		Govt Grants-Bulgarra Community Facility	-\$1,802,042.00	\$0.00
			338710		Pavilion Hire - Dampier	-\$4,300.00	-\$3,000.00
			338711		Pavilion Hire - Hunt Way	-\$2,915.00	-\$4,390.00
			338712		Pavilion Hire - Millars Well	-\$14,000.00	-\$12,800.00
			338713		Pavilion Hire - Pegs Creek	\$0.00	-\$1,791.00
			338714		Roebourne Community Centre Main Hall Hire	-\$9,000.00	-\$6,000.00
		Operating Income Total				-\$6,832,257.00	-\$162,981.00
Community Facilities	Pavilions & Halls	Capital Expenditure	334502		Capital-Buildings		
			334502	933400	Roebourne Community Centre Building Improvements	\$169,480.00	\$505,700.00
			338502		Capital-Buildings		
			338502	933801	Dampier Pavilion - Building Improvements	\$31,000.00	\$70,000.00
			338502	933802	Pegs Creek Pavilion-Bldg Impr.	\$0.00	\$27,000.00

Function Description	Sub-Function Description	Type Description	COA	Job	Description	Budget 2010/11	Budget 2009/10
			338502	933803	Baynton West Family Centre - Capital Expense	\$9,310,664.00	\$318,439.00
			338502	933804	Bulgarra Community Facility - Capital Expense	\$3,400,000.00	\$315,078.00
			338502	933805	Bulgarra North Pavilion	\$1,000.00	\$0.00
			338503		Purchase-Furniture & Equipment Pavilions	\$1,400.00	\$6,450.00
			338590		Principal on Loans Repayment-Bulgarra Community Facility	\$2,923.00	\$0.00
			338591		Principal on Loans Repayment-Baynton West Family Centre	\$4,207.00	\$0.00
		Capital Expenditure Total				\$12,920,674.00	\$1,242,667.00
Community Facilities	Pavilions & Halls	Capital Income	334853		Transfer From Airconditioning R.C.C.	\$0.00	-\$117,833.00
			338851		Transfer From Infrastructure Reserve - Roebourne Community Ce	-\$161,000.00	-\$331,867.00
			338854		Transfer From Infrastructure Reserve - Bulgarra Community Facil	\$0.00	-\$315,078.00
			338855		Transfer From Infrastructure Reserve - Baynton West Family Ceni	-\$2,300,000.00	\$0.00
			338856		Transfer from Infrastructure Reserve Dampier Community Infrast	-\$31,000.00	\$0.00
			338890		Income from Borrowings - Baynton West and Bulgarra	-\$3,410,664.00	\$0.00
		Capital Income Total				-\$5,902,664.00	-\$764,778.00
Community Facilities	Pavilions & Halls Total					\$796,041.00	\$824,438.00
	Recreation Projects	Operating Expenditure	334600		Depreciation - Recreation	\$556,275.00	\$0.00
			340000		Employment Costs-Recreation	\$341,582.00	\$386,127.00
			340010		Office Expenses - Recreation	\$6,168.00	\$10,620.00
			340020		Plant Operating Costs	\$6,000.00	\$10,000.00
			340040		Equipment Repairs And Replacement	\$500.00	\$1,400.00
			340060		Administration	\$387,292.00	\$453,826.00
			340204		Regional Parks - Planning	\$0.00	\$15,000.00
			340207		Consultants-Recreation Facilities Planning & Management	\$15,000.00	\$130,000.00
			340208		Walking Paths Network Expenses	\$107,000.00	\$2,000.00
			340209		Community Club Development	\$1,500.00	\$1,500.00
			340210		Student Work Experience Placement	\$3,000.00	\$2,400.00
			340214		Contribution To St Lukes Oval	\$60,000.00	\$0.00
			340225		Refund Unspent Grant Funds	\$0.00	\$41,256.00
			340403		Write - Off Bad Debts	\$0.00	\$117,000.00
			340600		Depreciation - Recreation	\$40,095.00	\$0.00
			340610		Loss On Sale - Infrastructure	\$18,688.00	\$0.00
		Operating Expenditure Total				\$1,543,100.00	\$1,171,129.00
Community Facilities	Recreation Projects	Operating Income	334610		Loss on Sale-Recreation	\$6,936.00	\$0.00
			334910		Profit On Sale-Recreation	-\$1,508.00	\$0.00
			340702		Government Grants - Other Recreation & Sport	\$0.00	-\$107,000.00
			340712		Income-Student Work Placement	-\$3,000.00	-\$2,400.00
			340715		Sale Of Promotional Media	\$0.00	-\$240.00
			340905		Proceeds of Sale - Recreation	\$0.00	-\$118,788.00
			340910		Profit On Sale-Other Recreation & Sport	-\$16,789.00	\$0.00
		Operating Income Total				-\$14,361.00	-\$228,428.00
Community Facilities	Recreation Projects	Capital Expenditure	340502		Capital-Buildings		
			340502	934000	Kec Electrical Compound	\$0.00	\$320,000.00
			340503		Capital-Furniture & Equipment-Recreation	\$600.00	\$0.00
			340504		Purchase - Plant	\$46,000.00	\$548,956.00
			340506		Capital-Infrastructure		
			340506	934050	Bulgarra Precinct-Electrical Upgrade	\$1,590,640.00	\$0.00
			340506	934051	Nickol West Skate Park	\$17,500.00	\$400,000.00

Function Description	Sub-Function Description	Type Description	COA	Job	Description	Budget 2010/11	Budget 2009/10
		Capital Expenditure Total				\$1,654,740.00	\$1,268,956.00
Community Facilities	Recreation Projects	Capital Income	340851		Transfer From Infrastructure Reserve - KEC Electrical Compound	\$0.00	-\$320,000.00
			340852		Transfer From Infrastructure Reserve-Nickol West Skate Park	\$0.00	-\$69,000.00
			340857		Transfer From Infrastructure Walking Paths	-\$100,000.00	\$0.00
		Capital Income Total				-\$100,000.00	-\$389,000.00
	Recreation Projects Total					\$3,083,479.00	\$1,822,657.00
Community Facilities	Playgrounds	Operating Expenditure	342200		Playground Maintenance		
			342200	634201	Playground Maintenance	\$214,434.00	\$8,277.00
			342600		Depreciation-Playgrounds	\$40,720.00	\$0.00
		Operating Expenditure Total				\$255,154.00	\$8,277.00
Community Facilities	Playgrounds	Operating Income	342710		Contributions-Playground Structures	-\$176,000.00	-\$176,000.00
		Operating Income Total				-\$176,000.00	-\$176,000.00
Community Facilities	Playgrounds	Capital Expenditure	342506		Capital-Infrastructure		
			342506	934201	Playground Replacement Programme	\$296,500.00	\$149,500.00
			342506	934202	Lighting At Playgrounds	\$40,000.00	\$0.00
			342506	934203	Playground Permanent Play Structures	\$1,198,000.00	\$876,000.00
		Capital Expenditure Total				\$1,534,500.00	\$1,025,500.00
Community Facilities	Playgrounds	Capital Income	342856		Transfer From Infrastructure- Playground Replacement Program	-\$120,500.00	-\$149,500.00
			342857		Transfer from POS Reserve - Playground Structures	-\$1,198,000.00	\$0.00
		Capital Income Total				-\$1,318,500.00	-\$149,500.00
	Playgrounds Total					\$295,154.00	\$708,277.00
Community Facilities	Medical Services	Operating Expenditure	344000		MSIS - Employment Costs	\$35,070.00	\$81,006.00
			344010		MSIS - Office Expenses	\$7,143.00	\$5,490.00
			344200		MSIS - Retention Payments	\$83,335.00	\$100,002.00
		Operating Expenditure Total				\$125,548.00	\$186,498.00
Community Facilities	Medical Services	Operating Income	344770		Contribution Medical Services Package	-\$27,272.00	-\$27,272.00
		Operating Income Total				-\$27,272.00	-\$27,272.00
Community Facilities	Medical Services	Capital Expenditure	344568		Transfer To Medical Services Reserve	\$7,654.00	\$0.00
		Capital Expenditure Total				\$7,654.00	\$0.00
Community Facilities	Medical Services	Capital Income	344852		Transfer from MSIS reserve	\$0.00	-\$160,259.00
		Capital Income Total				\$0.00	-\$160,259.00
	Medical Services Total					\$105,930.00	-\$1,033.00
Community Facilities	Other Buildings	Operating Expenditure	346030		Roebourne Building (ex shire office)		
			346030	634600	Roebourne Old Shire Office-Op Costs	\$14,401.00	\$9,645.00
			346030	634601	Roebourne Old Shire Office-Mtce Costs	\$7,000.00	\$7,500.00
			346033		Wickham Building (ex Clinic)		
			346033	634615	Wickham Building (Ex Clinic)-Op Cost	\$4,894.00	\$3,615.00
			346033	634616	Wickham Bldg (Ex Clinic)-Mtce Costs	\$5,000.00	\$7,000.00
			346033	634617	Wickham Building (Ex Clinic)-Gardens Mtce	\$4,058.00	\$4,100.00
			346034		War Memorials Maintenance		
			346034	634620	War Memorials Mtce	\$3,000.00	\$0.00
			346200		Compliance Auditing and Inspections	\$250,000.00	\$104,400.00
		Operating Expenditure Total				\$288,353.00	\$136,260.00
Community Facilities	Other Buildings	Operating Income	346710		Roebourne Office - Income Rent	\$0.00	-\$13,709.00
			346711		Lease Fees (Gst Applicable)	\$0.00	-\$101.00
			346713		Lease Fees Wickham Building (Ex Infant Health Clinic)	\$0.00	-\$2,333.00
		Operating Income Total				\$0.00	-\$16,143.00

Function Description	Sub-Function Description	Type Description	COA	Job	Description	Budget 2010/11	Budget 2009/10
Community Facilities	Other Buildings	Capital Expenditure	346502		Capital Buildings - Other Buildings		
			346502	934611	Roebourne Old Shire Office	\$301,000.00	\$30,000.00
			346502	934612	Roebourne Rec Club Patio/Pergola	\$0.00	\$25,000.00
			346506		Capital-Infrastructure		
		Capital Expenditure Total				\$301,000.00	\$55,000.00
Community Facilities	Other Buildings	Capital Income	346852		Transfer From Infrastructure Reserve - Roebourne Admin Buildin	-\$301,000.00	-\$30,000.00
		Capital Income Total				-\$301,000.00	-\$30,000.00
	Other Buildings Total					\$288,353.00	\$145,117.00
Community Facilities	Youth Centres	Operating Expenditure	348200		Contribution-Roebourne Youth Centre	\$1,000,000.00	\$0.00
		Operating Expenditure Total				\$1,000,000.00	\$0.00
Community Facilities	Youth Centres	Capital Expenditure	348502		Purchase Buildings-Karratha Youth Centre	\$3,500,000.00	\$0.00
		Capital Expenditure Total				\$3,500,000.00	\$0.00
Community Facilities	Youth Centres	Capital Income	348868		Transfer from R4R-Youth Centres	-\$4,500,000.00	\$0.00
		Capital Income Total				-\$4,500,000.00	\$0.00
	Youth Centres Total					\$0.00	\$0.00
Community Facilities	Leisure & Learning Precinct	Operating Expenditure	350200		Expenses-Karratha Education Leisure & Training Project	\$3,363,025.00	\$0.00
		Operating Expenditure Total				\$3,363,025.00	\$0.00
Community Facilities	Leisure & Learning Precinct	Operating Income	350700		Grants-Karratha Education Leisure & Training Project	-\$490,000.00	\$0.00
		Operating Income Total				-\$490,000.00	\$0.00
Community Facilities	Leisure & Learning Precinct	Capital Income	350850		Transfer from Infrastructure Reserve - KLLP	-\$3,133,000.00	\$0.00
		Capital Income Total				-\$3,133,000.00	\$0.00
	Leisure & Learning Precinct Total					-\$259,975.00	\$0.00
Community Facilities Total						\$9,138,059.00	\$8,572,976.00
Economic Development	Economic Development	Operating Expenditure	370000		Employment Costs-Economic Development	\$131,026.00	\$0.00
			370010		Office Expenses-Economic Development	\$3,812.00	\$0.00
			370200		Economic Development Prospectus Project	\$47,000.00	\$5,000.00
			370201		Competitive Advantages Project	\$10,000.00	\$3,000.00
			370202		City Status Project	\$7,000.00	\$1,000.00
			370203		Economic Development Conference Tour	\$0.00	\$6,000.00
			370204		Pilbara to the Parliament (P2P) Project	\$2,000.00	\$30,000.00
			370205		Home Based Business Project	\$15,000.00	\$5,000.00
			370206		Tourism Development	\$7,000.00	\$5,000.00
			370207		Small Business Development	\$16,000.00	\$0.00
		Operating Expenditure Total				\$238,838.00	\$55,000.00
Economic Development	Economic Development	Operating Income	370700		Contributions-Economic Development	-\$10,000.00	\$0.00
		Operating Income Total				-\$10,000.00	\$0.00
	Economic Development Total					\$228,838.00	\$55,000.00
Economic Development Total						\$228,838.00	\$55,000.00
Rangers	Ranger Services	Operating Expenditure	202010		Legal Expenses-Fire Prevention	\$200.00	\$200.00
			202201		Town Fire Breaks Funded - Fesa	\$8,000.00	\$8,000.00
			380000		Employment Costs-Rangers to be re-allocated	\$16,000.00	\$95,312.00
			380001		Employment Costs-Sanitation Other	\$59,252.00	\$41,557.00
			380002		Employment Costs-Parking Facilities	\$88,877.00	\$62,335.00
			380003		Employment Costs-Animal Control	\$355,327.00	\$221,638.00
			380004		Employment Costs-Law, Order & Public Safety	\$29,626.00	\$20,779.00
			380009		Other Sundry Expenses-Animal Control	\$43,557.00	\$0.00
			380010		Office Expenses-Rangers	\$4,817.00	\$23,212.00

Function Description	Sub-Function Description	Type Description	COA	Job	Description	Budget 2010/11	Budget 2009/10
			380011		Legal Expenses-Parking Facilities	\$300.00	\$200.00
			380013		Other Sundry Expenses-Parking Facilities	\$12,464.00	\$800.00
			380014		Legal Expenses-Litter Control	\$300.00	\$500.00
			380020		Plant Operating Costs	\$2,500.00	\$30,000.00
			380030		Pound Maintenance		
			380030	638001	Pound Maintenance	\$9,200.00	\$12,060.00
			380040		Equipment Repair & Replacement	\$1,200.00	\$4,912.00
			380060		Administration	\$322,743.00	\$378,188.00
			380200		Fire Suppression		
			380200	638020	Fire Suppression	\$0.00	\$13,237.00
			380201		Other Control Expenses-Fire Prevention	\$20,805.00	\$12,000.00
			380202		NEVSF Fire Hydrant - Grant Expense	\$0.00	\$10,000.00
			380210		Legal Expenses-Animal Control	\$300.00	\$1,500.00
			380211		Refund Prior Period Dog License	\$120.00	\$500.00
			380212		Community Education/Promotions	\$3,740.00	\$2,000.00
			380220		Cyclone Preparation		
			380220	638010	Cyclone Preparation	\$369,844.00	\$232,076.00
			380221		Off Road Vehicle Control Samson Beach	\$4,100.00	\$3,000.00
			380222		Off Road Vehicle Control Sams Creek	\$2,000.00	\$3,000.00
			380223		Off Road Vehicle Control-Karratha Back Beach	\$7,500.00	\$3,000.00
			380225		Legal Expenses-Other Law Order & Public Safety	\$300.00	\$500.00
			380226		Other Control Expenses-Other Law Order & Public Safety	\$17,612.00	\$0.00
			380230		Removal/Disposal Of Abandoned Car Bodies	\$10,050.00	\$8,316.00
			380240		Remove Cyclone Hazard from Properties	\$0.00	\$10,000.00
			380600		Depreciation - Law, Order & Public Safety	\$60,000.00	\$0.00
			380601		Depreciation - Animal Control	\$26,320.00	\$0.00
			380610		Loss On Sale - Assets	\$12,996.00	\$0.00
		Operating Expenditure Total				\$1,490,050.00	\$1,198,822.00
Rangers	Ranger Services	Operating Income	380700		Government Grant - Fire Breaks Funded By Fesa	-\$8,000.00	-\$8,000.00
			380702		NEVSF Fire Hydrant - Grant Income	\$0.00	-\$10,000.00
			380710		Income From Micro Chipping	-\$1,200.00	-\$1,200.00
			380711		Sale Of Impounded Vehicles	-\$1,000.00	-\$1,500.00
			380712		Dog Registration Fees	-\$20,000.00	-\$23,050.00
			380713		Dog Payments (Sustenance, Tags Destruction, Etc)	-\$2,050.00	-\$3,000.00
			380714		Impounding Fees	-\$6,000.00	-\$6,500.00
			380760		Fines/Penalties-Fire Prevention	-\$200.00	-\$500.00
			380761		Fines/Penalties-Litter Control	-\$5,500.00	-\$2,500.00
			380762		Fines/Penalties-Protection Of Environment	-\$400.00	-\$350.00
			380763		Fines/Penalties-Parking Facilities	-\$6,500.00	-\$3,500.00
			380764		Fines/Penalties-Animal Control	-\$8,000.00	-\$8,494.00
			380765		Fines/Penalties-Other Law Order & Public Safety	-\$300.00	-\$1,000.00
			380790		Reimburse Legal Costs-Fire Prevention	-\$200.00	-\$200.00
			380791		Reimburse Legal Costs-Litter	-\$200.00	-\$500.00
			380792		Costs-Impound Vehicles Recov.	-\$600.00	-\$804.00
			380793		Reimburse Legal Costs-Parking	-\$200.00	-\$200.00
			380794		Reimburse Legal Costs-Animal Control	-\$200.00	-\$500.00
			380795		Animal Control Reimbursements-Anti Barking Collars, Trap Repla	-\$1,000.00	-\$1,200.00

Function Description	Sub-Function Description	Type Description	COA	Job	Description	Budget 2010/11	Budget 2009/10
			380796		Reimburse Legal Costs-Other Law Order & Public Safety	-\$200.00	-\$500.00
			380797		Reimbursement-Remove Cyclone Hazards	\$0.00	-\$10,000.00
		Operating Income Total				-\$61,750.00	-\$83,498.00
Rangers	Ranger Services	Capital Expenditure	380502		Capital-Buildings		
			380502	938000	Dog Pound/Holding Pen	\$0.00	\$40,286.00
			380504		Purchase - Plant	\$89,581.00	\$50,651.00
			380506		Capital-Infrastructure		
		Capital Expenditure Total				\$89,581.00	\$90,937.00
	Ranger Services Total					\$1,517,881.00	\$1,206,261.00
Rangers	Camping Grounds	Operating Expenditure	384210		Cleaverville Beach		
			384210	638410	Cleaverville Beach	\$14,930.00	\$14,913.00
			384211		40 Mile Beach		
			384211	638411	40 Mile Beach	\$12,430.00	\$14,243.00
			384212		Overflow Caravan Park Mtce		
			384212	638412	Karratha Overflow Caravan Park	\$1,750.00	\$2,000.00
		Operating Expenditure Total				\$29,110.00	\$31,156.00
Rangers	Camping Grounds	Operating Income	384710		Camping Fees - Cleaverville	-\$29,700.00	-\$24,500.00
			384711		Camping Fees - 40 Mile	-\$29,500.00	-\$22,000.00
		Operating Income Total				-\$59,200.00	-\$46,500.00
	Camping Grounds Total					-\$30,090.00	-\$15,344.00
Rangers Total						\$1,487,791.00	\$1,190,917.00
Operations	Staff Housing	Operating Expenditure	400010		Sundry Expenses	\$80,000.00	\$18,000.00
			400050		Interest On Loan Repayments-Staff Housing	\$304,462.00	\$322,250.00
			400060		Administration	\$193,646.00	\$226,913.00
			400200		Staff Housing-Op Costs Totals Only A/C		
			400200	640001	795 Andover Way-Op Costs	\$4,310.00	\$6,682.00
			400200	640002	830 Clarkson Way-Op Costs	\$4,300.00	\$2,617.00
			400200	640003	Lot 3 (33) Clarkson-Op Costs	\$3,379.00	\$0.00
			400200	640004	Lot 4 (35) Clarkson-Op Costs	\$3,379.00	\$0.00
			400200	640005	Lot 6 (39) Clarkson Way-Op Costs	\$3,379.00	\$0.00
			400200	640006	Lot 7 (41) Clarkson Way-Op Costs	\$3,379.00	\$0.00
			400200	640007	Lot 9 (45) Clarkson Way-Op Costs	\$3,379.00	\$0.00
			400200	640008	Lot 10 (47) Clarkson Way-Op Costs	\$3,379.00	\$0.00
			400200	640009	Lot 12 (51) Clarkson Way-Op Costs	\$3,621.00	\$0.00
			400200	640010	Lot 314 (22) Gecko Circle-Op Costs	\$3,621.00	\$0.00
			400200	640012	12 Knight Place Ktha-Op Costs	\$4,526.00	\$5,522.00
			400200	640015	Lot 24 1 Cook Close-Op Costs Karratha Airport	\$3,468.00	\$1,683.00
			400200	640016	Lot 23 2 Cook Close-Op Costs Karratha Airport	\$3,468.00	\$1,771.00
			400200	640017	11 Frinderstein Way-Op Costs Lot 1302	\$4,370.00	\$2,654.00
			400200	640018	22A Frinderstein Way-Op Costs Lot 1286	\$3,703.00	\$2,911.00
			400200	640019	22B Frinderstein Way-Op Costs Lot 1286	\$3,685.00	\$2,086.00
			400200	640020	944A Harding Way-Op Costs	\$95.00	\$2,241.00
			400200	640021	944B Harding Way-Op Costs	\$95.00	\$2,036.00
			400200	640022	8 Knight Place-Op Costs	\$17,010.00	\$5,267.00
			400200	640023	10 Knight Place Ktha-Op Costs	\$11,442.00	\$2,482.00
			400200	640025	L2240/5 Kwong Close-Op Costs	\$4,209.00	\$2,574.00
			400200	640026	L3836/5A Leonard Way-Op Costs	\$4,285.00	\$2,567.00

Function Description	Sub-Function Description	Type Description	COA	Job	Description	Budget 2010/11	Budget 2009/10
			400200	640027	L3836/5B Leonard Way-Op Costs	\$4,285.00	\$2,537.00
			400200	640028	L3836/7A Leonard Way-Op Costs	\$4,285.00	\$2,515.00
			400200	640029	L3836/7B Leonard Way-Op Costs	\$4,285.00	\$2,668.00
			400200	640030	5 Marsh Way-Op Costs Lot 1559	\$4,209.00	\$2,518.00
			400200	640031	L2269/2 Mcrae Court-Op Costs	\$4,285.00	\$2,520.00
			400200	640032	L2269/4 Mcrae Court-Op Costs	\$4,285.00	\$2,520.00
			400200	640033	L2269/6 Mcrae Court-Op Costs	\$3,985.00	\$2,519.00
			400200	640034	L2269/8 Mcrae Court-Op Costs	\$4,285.00	\$2,519.00
			400200	640035	598 Melak Street-Op Costs	\$4,707.00	\$2,849.00
			400200	640036	17 Mosher Way-Op Costs Lot 1716	\$4,285.00	\$2,538.00
			400200	640037	L218/38 Nelley Way-Op Costs	\$95.00	\$3,235.00
			400200	640038	8 Peirl Way-Op Costs Lot 1657	\$4,209.00	\$2,637.00
			400200	640039	7A Petersen Court-Op Costs Lot 1226	\$3,685.00	\$2,001.00
			400200	640040	7B Petersen Court-Op Costs Lot 1226	\$3,385.00	\$2,766.00
			400200	640041	190 Richardson Way-Op Costs	\$4,133.00	\$2,381.00
			400200	640042	201 Richardson Way-Op Costs	\$4,133.00	\$2,387.00
			400200	640043	212 Richardson Way-Op Costs	\$3,833.00	\$2,326.00
			400200	640044	209A Richardson Way-Op Costs Lot 1127	\$3,585.00	\$1,962.00
			400200	640045	209B Richardson Way-Op Costs Lot 1127	\$3,585.00	\$1,899.00
			400200	640046	L2653/20A Shadwick Drive-Op Costs	\$4,285.00	\$3,071.00
			400200	640047	L2653/20B Shadwick Drive-Op Costs	\$4,285.00	\$2,514.00
			400200	640048	L2653/22A Shadwick Drive-Op Costs	\$4,285.00	\$2,514.00
			400200	640049	L2653/22B Shadwick Drive-Op Costs	\$4,285.00	\$2,514.00
			400200	640050	111 Sholl Street-Op Costs	\$4,088.00	\$2,144.00
			400200	640051	9 Sing Place-Op Costs Lot 1671	\$4,285.00	\$2,561.00
			400200	640052	Lot 2 (3) Teesdale Pl-Op Costs	\$3,621.00	\$0.00
			400200	640053	Lot 4 (7) Teesdale Pl-Op Costs	\$3,379.00	\$0.00
			400200	640054	Lot 6 (11A) Teesdale Pl-Op Costs	\$3,379.00	\$0.00
			400200	640055	Lot 7 (11B) Teesdale Pl-Op Costs	\$3,621.00	\$0.00
			400200	640056	Lot 9 (15) Teesdale Pl-Op Costs	\$3,621.00	\$0.00
			400200	640061	906 Walcott Way-Op Costs	\$3,685.00	\$2,026.00
			400200	640062	907A Walcott Way-Op Costs	\$3,715.00	\$2,264.00
			400200	640063	160 Withnell Way-Op Costs	\$1,795.00	\$904.00
			400200	640064	Lot 365 (7) Windgrass Way-Op Costs	\$3,379.00	\$0.00
			400201		Staff Housing-Mtce Costs Total Only A/C		
			400201	640101	795 Andover Way-Mtce Costs	\$3,000.00	\$6,456.00
			400201	640102	830 Clarkson Way-Mtce Costs	\$3,000.00	\$12,324.00
			400201	640103	Lot 3 (33) Clarkson Way-Mtce Costs	\$2,000.00	\$0.00
			400201	640104	Lot 4 (35) Clarkson Way-Mtce Costs	\$2,000.00	\$0.00
			400201	640105	Lot 6 (39) Clarkson Way-Mtce Costs	\$2,000.00	\$0.00
			400201	640106	Lot 7 (41) Clarkson Way-Mtce Costs	\$2,000.00	\$0.00
			400201	640107	Lot 9 (45) Clarkson Way-Mtce Costs	\$2,000.00	\$0.00
			400201	640108	Lot 10 (47) Clarkson Way-Mtce Costs	\$2,000.00	\$0.00
			400201	640109	Lot 12 (51) Clarkson Way-Mtce Costs	\$3,000.00	\$0.00
			400201	640110	Lot 314 (22) Gecko Circle-Mtce Costs	\$3,000.00	\$0.00
			400201	640115	Lot 24 1 Cook Close-Mtce Costs Karratha Airport	\$5,000.00	\$8,864.00
			400201	640116	Lot 23 2 Cook Close-Mtce Costs Karratha Airport	\$3,000.00	\$8,156.00

Function Description	Sub-Function Description	Type Description	COA	Job	Description	Budget 2010/11	Budget 2009/10
			400201	640117	11 Frinderstein Way-Mtce Costs Lot 1302	\$3,000.00	\$6,156.00
			400201	640118	22A Frinderstein Way-Mtce Cost Lot 1286	\$1,500.00	\$12,707.00
			400201	640119	22B Frinderstein Way-Mtce Cost Lot 1286	\$1,500.00	\$6,446.00
			400201	640120	944A Harding Way-Mtce Costs	\$0.00	\$6,493.00
			400201	640121	944B Harding Way-Mtce Costs	\$0.00	\$6,746.00
			400201	640122	8 Knight Place-Mtce Costs	\$5,000.00	\$8,436.00
			400201	640123	10 Knight Place Ktha-Mtce Cost	\$5,000.00	\$6,156.00
			400201	640124	12 Knight Place Ktha-Mtc Costs	\$5,000.00	\$9,118.00
			400201	640125	L2240/5 Kwong Close-Mtce Costs	\$5,000.00	\$3,562.00
			400201	640126	L3836/5A Leonard Way-Mtce Cost	\$7,500.00	\$9,656.00
			400201	640127	L3836/5B Leonard Way-Mtce Cost	\$5,000.00	\$6,446.00
			400201	640128	L3836/7A Leonard Way-Mtce Cost	\$5,000.00	\$6,261.00
			400201	640129	L3836/7B Leonard Way-Mtce Cost	\$5,000.00	\$10,012.00
			400201	640130	5 Marsh Way-Mtce Costs Lot 1559	\$5,000.00	\$7,309.00
			400201	640131	L2269/2 Mcrae Court-Mtce Costs	\$5,000.00	\$8,364.00
			400201	640132	L2269/4 Mcrae Court-Mtce Costs	\$5,000.00	\$6,446.00
			400201	640133	L2269/6 Mcrae Court-Mtce Costs	\$5,000.00	\$6,446.00
			400201	640134	L2269/8 Mcrae Court-Mtce Costs	\$5,000.00	\$6,446.00
			400201	640135	598 Melak Street-Mtce Costs	\$5,000.00	\$6,556.00
			400201	640136	17 Mosher Way-Mtce Costs Lot 1716	\$5,000.00	\$6,446.00
			400201	640137	L218/38 Nelley Way-Mtce Costs	\$0.00	\$9,324.00
			400201	640138	8 Peirl Way-Mtce Costs Lot 1657	\$5,000.00	\$6,492.00
			400201	640139	7A Petersen Court-Mtce Costs Lot 1226	\$5,000.00	\$6,601.00
			400201	640140	7B Petersen Court-Mtce Costs	\$5,000.00	\$6,446.00
			400201	640141	190 Richardson Way-Mtce Costs	\$3,000.00	\$3,821.00
			400201	640142	201 Richardson Way-Mtce Costs	\$3,000.00	\$6,446.00
			400201	640143	212 Richardson Way-Mtce Costs	\$3,000.00	\$6,446.00
			400201	640144	209A Richardson Way-Mtce Costs Lot 1127	\$3,000.00	\$7,520.00
			400201	640145	209B Richardson Way-Mtce Costs Lot 1127	\$3,000.00	\$6,446.00
			400201	640146	L2653/20A Shadwick Dr-Mtc Cost	\$5,000.00	\$17,174.00
			400201	640147	L2653/20B Shadwick Dr-Mtc Cost	\$8,000.00	\$9,296.00
			400201	640148	L2653/22A Shadwick Dr-Mtc Cost	\$6,000.00	\$7,446.00
			400201	640149	L2653/22B Shadwick Dr-Mtc Cost	\$5,000.00	\$6,446.00
			400201	640150	111 Sholl Street-Mtce Costs	\$5,000.00	\$6,446.00
			400201	640151	9 Sing Place-Mtce Costs Lot 1671	\$5,000.00	\$6,530.00
			400201	640152	Lot 2 (3) Teesdale Pl-Mtce Costs	\$3,000.00	\$0.00
			400201	640153	Lot 4 (7) Teesdale Pl-Mtce Costs	\$2,000.00	\$0.00
			400201	640154	Lot 6 (11A) Teesdale Pl-Mtce Costs	\$2,000.00	\$0.00
			400201	640155	Lot 7 (11B) Teesdale Pl-Mtce Costs	\$3,000.00	\$0.00
			400201	640156	Lot 9 (15) Teesdale Pl-Mtce Costs	\$3,000.00	\$0.00
			400201	640161	906 Walcott Way-Mtce Costs	\$5,000.00	\$6,570.00
			400201	640162	907A Walcott Way-Mtce Costs	\$5,000.00	\$13,286.00
			400201	640163	160 Withnell Way-Mtce Costs	\$1,000.00	\$540.00
			400201	640164	Lot 365 (7) Windgrass Way-Mtce Costs	\$2,000.00	\$0.00
			400221		Leased-52 Desert Pea Boulevard	\$88,404.00	\$88,404.00
			400222		Leased-4 Flannelbush Turn	\$14,734.00	\$88,404.00
			400223		Leased-20F Kallama Parade	\$72,300.00	\$67,608.00

Function Description	Sub-Function Description	Type Description	COA	Job	Description	Budget 2010/11	Budget 2009/10
			400224		Leased-20E Kallama Parade	\$73,656.00	\$70,932.00
			400225		Leased-5B Bergin Close	\$62,580.00	\$60,530.00
			400226		Leased-18 Bowerbird Drive	\$1,900.00	\$101,688.00
			400228		Leased-5 Nelson Court	\$0.00	\$46,932.00
			400229		Leased-13 Nickol Road	\$62,400.00	\$63,529.00
			400230		Leased-11B Swetman Way	\$0.00	\$51,316.00
			400231		Leased-28 Walkington Circle	\$104,292.00	\$86,910.00
			400232		Leased-15 Gecko Circle	\$94,608.00	\$92,932.00
			400233		Leased-4 Petrel Corner	\$24,333.00	\$97,332.00
			400234		Leased-13 Gecko Circle	\$98,880.00	\$97,473.00
			400235		Leased-19 Leonard Way	\$73,008.00	\$71,141.00
			400236		Leased-25 Marsh Way	\$62,400.00	\$58,200.00
			400237		Leased-1 Caddy Court	\$89,093.00	\$55,314.00
			400238		Leased-26B Lewis Drive	\$1,824.00	\$2,327.00
			400239		Leased-19 Finch Street	\$99,072.00	\$64,632.00
			400240		Leased-12 Leslie Loop	\$83,208.00	\$38,200.00
			400241		Leased-12 Dodd Crt	\$92,808.00	\$21,000.00
			400242		Leased-27 Buchanan Cct	\$62,400.00	\$21,000.00
			400243		Leased-42A Brooks Way	\$73,656.00	\$0.00
			400244		Leased-931 Walcott Way	\$73,656.00	\$0.00
			400600		Depreciation - Staff Housing	\$451,540.00	\$0.00
			400652		Alloc - Aerodromes	\$0.00	-\$108,833.00
			400653		Alloc. - Town Planning	\$0.00	-\$41,807.00
			400654		Alloc. - Building Control	\$0.00	-\$20,620.00
			400655		Alloc.- General Administration	\$0.00	-\$616,332.00
			400656		Alloc. - Health Administration	\$0.00	-\$99,410.00
			400657		Alloc.-Karratha Swimming Pool	\$0.00	-\$9,405.00
			400658		Alloc.-Roeb Aquatic Centre	\$0.00	-\$19,245.00
			400660		Alloc. - Ts Overheads	\$0.00	-\$482,254.00
			400661		Alloc. - Arts & Culture	\$0.00	-\$144,832.00
			400662		Alloc. - Recreation	\$0.00	-\$175,156.00
			400664		Alloc. - Ps Overheads	\$0.00	-\$8,833.00
			400665		Alloc. - Animal Control	\$0.00	-\$30,419.00
			400666		Alloc - Waste Management	\$0.00	-\$14,840.00
		Operating Expenditure Total				\$2,870,089.00	\$567,167.00
Operations	Staff Housing	Operating Income	400710		Lease & Rent Income	-\$8,424.00	-\$139,870.00
			400711		Rent - Aerodromes	-\$12,584.00	\$0.00
			400712		Rent - Town Planning	-\$11,076.00	\$0.00
			400713		Rent - Building Control	-\$9,204.00	\$0.00
			400714		Rent - General Administration	-\$37,518.00	\$0.00
			400715		Rent - Health Administration	-\$8,996.00	\$0.00
			400716		Rent - Karratha Swimming Pool	-\$2,808.00	\$0.00
			400717		Rent - Roeb Aquatic Centre	-\$2,496.00	\$0.00
			400718		Rent - Ts Overheads	-\$44,486.00	\$0.00
			400720		Rent - Community Development	-\$16,848.00	\$0.00
			400721		Rent - Ps Overheads	-\$2,496.00	\$0.00
			400722		Rent - Wm Overheads	-\$10,348.00	\$0.00

Function Description	Sub-Function Description	Type Description	COA	Job	Description	Budget 2010/11	Budget 2009/10
			400723		Rent - Rangers	-\$11,492.00	\$0.00
			400724		Rent - Executive	-\$12,636.00	\$0.00
			400725		Rent - Community Facilities	-\$8,424.00	\$0.00
			400726		Rent - Economic Development	-\$3,822.00	\$0.00
			400727		Rent - Project Management	-\$8,034.00	\$0.00
			400770		Contribution To Housing Works	\$0.00	-\$1,670,171.00
			400905		Proceeds of Sale - Staff Housing	\$0.00	-\$2,980,000.00
			400910		Profit On Sale-Staff Housing	-\$3,590,402.00	\$0.00
		Operating Income Total				-\$3,802,094.00	-\$4,790,041.00
Operations	Staff Housing	Capital Expenditure	400501		Purchase - Land	\$2,389,000.00	\$63,997.00
			400502		Capital-Buildings		
			400502	940001	Improvements - 795 Andover Way	\$73,000.00	\$4,500.00
			400502	940002	Improvements - 830 Clarkson Way	\$60,000.00	\$2,500.00
			400502	940003	Lot 3 Clarkson Way Bulgarra	\$0.00	\$584,866.00
			400502	940004	Lot 4 Clarkson Way Bulgarra	\$0.00	\$585,946.00
			400502	940005	Lot 6 Clarkson Way Bulgarra	\$0.00	\$584,866.00
			400502	940006	Lot 7 Clarkson Way Bulgarra	\$0.00	\$585,946.00
			400502	940007	Lot 9 Clarkson Way Bulgarra	\$0.00	\$584,866.00
			400502	940008	Lot 10 Clarkson Way Bulgarra	\$0.00	\$585,946.00
			400502	940009	Lot 12 Clarkson Way Bulgarra	\$8,000.00	\$704,011.00
			400502	940010	Lot 314 Gecko Circle Nickol	\$8,000.00	\$704,011.00
			400502	940012	Improvements-12 Knight Place	\$1,000.00	\$2,500.00
			400502	940015	Improvements - 1 Cook Close Lot 24 Karratha Airport	\$1,000.00	\$26,500.00
			400502	940016	Improvements - 2 Cook Close Lot 23 Karratha Airport	\$1,000.00	\$2,500.00
			400502	940017	Improvements - 11 Frinderstein Way	\$37,000.00	\$2,500.00
			400502	940018	Improvement - 22A Frinderstein Way	\$4,000.00	\$17,125.00
			400502	940019	Improvements- 22B Frinderstein Way	\$1,000.00	\$2,500.00
			400502	940020	Improvements - 944A Harding Way	\$0.00	\$2,500.00
			400502	940021	Improvements - 944B Harding Way	\$0.00	\$2,500.00
			400502	940022	Improvements - 8 Knight Place	\$1,000.00	\$2,500.00
			400502	940023	Improvements - 10 Knight Place	\$1,000.00	\$2,500.00
			400502	940025	Improvements - 5 Kwong Close	\$67,000.00	\$195,000.00
			400502	940026	Improvements - 5A Leonard Way	\$1,000.00	\$2,500.00
			400502	940027	Improvements - 5B Leonard Way	\$1,000.00	\$2,500.00
			400502	940028	Improvements - 7A Leonard Way	\$1,000.00	\$2,500.00
			400502	940029	Improvements - 7B Leonard Way	\$1,000.00	\$9,098.00
			400502	940030	Improvement - 5 Marsh Way	\$1,000.00	\$2,500.00
			400502	940031	Improvements - 2 Mcrae Court	\$1,000.00	\$2,500.00
			400502	940032	Improvements - 4 Mcrae Court	\$1,000.00	\$19,000.00
			400502	940033	Improvements - 6 Mcrae Court Karratha	\$1,000.00	\$2,500.00
			400502	940034	Improvements - 8 Mcrae Court	\$1,000.00	\$2,500.00
			400502	940035	Improvements - 598 Melak Street	\$1,000.00	\$3,800.00
			400502	940036	Improvements - 17 Mosher Way	\$1,000.00	\$2,500.00
			400502	940037	Improvements - 38 Nelley Way	\$0.00	\$2,500.00
			400502	940038	Improvements - 1657/ 8 Peirl Way	\$1,000.00	\$2,500.00
			400502	940039	Improvements-7A Petersen Court	\$1,000.00	\$2,500.00
			400502	940040	Improvements - 7B Petersen Court	\$1,000.00	\$2,500.00

Function Description	Sub-Function Description	Type Description	COA	Job	Description	Budget 2010/11	Budget 2009/10
			400502	940041	Improvements - 190 Richardson Way	\$0.00	\$2,500.00
			400502	940042	Improvements - 201 Richardson Way	\$1,000.00	\$2,500.00
			400502	940043	Improvements - 212 Richardson Way	\$1,000.00	\$2,500.00
			400502	940044	Improvements - 209A Richardson Way	\$1,000.00	\$2,600.00
			400502	940045	Improvements - 209B Richardson Way	\$1,000.00	\$2,500.00
			400502	940046	Improvements - 20A Shadwick Drive	\$1,000.00	\$4,600.00
			400502	940047	Improvements - 20B Shadwick Drive	\$1,000.00	\$2,500.00
			400502	940048	Improvements - 22A Shadwick Drive	\$1,000.00	\$2,500.00
			400502	940049	Improvements - 22B Shadwick Drive	\$1,000.00	\$2,500.00
			400502	940050	Improvements - 111 Sholl Street	\$1,000.00	\$127,100.00
			400502	940051	Improvements - 9 Sing Place	\$1,000.00	\$2,500.00
			400502	940052	Lot 2 Teesdale Place Millars Well	\$8,000.00	\$704,011.00
			400502	940053	Lot 4 Teesdale Place Millars Well	\$0.00	\$585,946.00
			400502	940054	Lot 6 Teesdale Place Millars Well	\$0.00	\$584,866.00
			400502	940055	Lot 7 Teesdale Place Millars Well	\$8,000.00	\$704,011.00
			400502	940056	Lot 9 Teesdale Place Millars Well	\$8,000.00	\$704,011.00
			400502	940061	Improvements - 906 Walcott Way	\$62,000.00	\$2,500.00
			400502	940062	Improvements - 907A Walcott Wy	\$67,000.00	\$7,300.00
			400502	940064	Lot 365 Windgrass Turn Nickol	\$0.00	\$585,946.00
			400502	940080	Purchase - Buildings Housing	\$9,900,000.00	\$0.00
			400503		Purchase-Furniture & Equipment (For Staff Housing)	\$10,000.00	\$9,624.00
			400559		Transfer To Housing Reserve	\$1,290,000.00	\$1,290,000.00
			400590		Principal On Loans Repayment-Staff Housing	\$299,672.00	\$281,885.00
		Capital Expenditure Total				\$14,328,672.00	\$10,926,378.00
Operations	Staff Housing	Capital Income	400851		Transfer From Aerodrome Reserve	-\$682,000.00	-\$1,400,000.00
			400856		Transfer From Infrastructure Reserve	-\$5,200,000.00	-\$604,135.00
			400859		Transfer From Staff Housing Reserve	-\$1,604,135.00	-\$5,647,446.00
			400860		Transfer From Waste Reserve - Staff Housing Construction	-\$1,302,865.00	\$0.00
		Capital Income Total				-\$8,789,000.00	-\$7,651,581.00
	Staff Housing Total					\$4,607,667.00	-\$948,077.00
Operations	Waste Collection	Operating Expenditure	402060		Administration	\$193,646.00	\$226,913.00
			402200		Domestic Refuse Collection		
			402200	640200	Domestic Refuse Collection	\$811,956.00	\$858,263.00
			402201		Recycling		
			402201	640210	Recycling - 7 Mile	\$554,501.00	\$12,391.00
			402201	640212	Recycling - Collections	\$0.00	\$7,821.00
			402203		Bin Repairs/Replacement		
			402203	640220	Bulk Bin Repairs/Replacement	\$20,197.00	\$19,030.00
			402203	640221	Sulo Bin Repairs & Replacement	\$129,455.00	\$158,581.00
			402204		Litter Control		
			402204	640230	Litter Initiatives	\$84,250.00	\$34,710.00
			402204	640231	Collection Of Roadside Rubbish	\$9,664.00	\$0.00
			402204	640232	Litter Control	\$520,588.00	\$213,462.00
			402204	640233	Litter Control Contracts	\$45,000.00	\$100,000.00
			402204	640234	Illegal Dumping/Major Litter Clean Up	\$119,753.00	\$0.00
			402205		Rubbish Collection Community		
			402205	640240	Rubbish Collection Community Events	\$2,743.00	\$6,376.00

Function Description	Sub-Function Description	Type Description	COA	Job	Description	Budget 2010/11	Budget 2009/10
			402206		Trade/Commercial Refuse		
			402206	640245	Trade/Commercial Refuse Collection	\$330,257.00	\$341,283.00
			402207		Washpad Maintenance Depot		
			402207	640250	Depot Washpad-Mtce Costs	\$25,918.00	\$6,694.00
			402207	640251	Depot Washpad-Op Costs	\$1,200.00	\$0.00
			402210		Contribution - PRC Waste Management Co -Ordinator	\$0.00	\$25,000.00
			402600		Depreciation - Waste Collection	\$283,545.00	\$0.00
			402610		Loss On Sale - Plant	\$153,046.00	\$0.00
		Operating Expenditure Total				\$3,285,719.00	\$2,010,524.00
Operations	Waste Collection	Operating Income	402710		Domestic Refuse Collection Fee (Gst Taxable)	-\$30,529.00	-\$28,366.00
			402711		Domestic Refuse Collection Fee	-\$1,636,655.00	-\$1,074,324.00
			402712		Industrial/Commercial Refuse Collection Fees	-\$406,445.00	-\$410,352.00
			402713		Industrial/Commercial Refuse (Gst Exempt)	\$0.00	-\$8,951.00
			402714		Income From Recycling	-\$175,500.00	-\$36,211.00
			402715		Replacement Sulo Bins	-\$20,000.00	-\$18,500.00
			402716		Litter Initiatives Funding	-\$57,500.00	\$0.00
			402905		Proceeds of Sale - Waste Collection	\$0.00	-\$280,055.00
			402910		Profit On Sale - Sanitation	-\$83,783.00	\$0.00
		Operating Income Total				-\$2,410,412.00	-\$1,856,759.00
Operations	Waste Collection	Capital Expenditure	402504		Purchase - Plant	\$1,105,930.00	\$974,180.00
			402558		Transfer To Waste Management Reserve	\$0.00	\$1,987,024.00
		Capital Expenditure Total				\$1,105,930.00	\$2,961,204.00
Operations	Waste Collection	Capital Income	402856		Transfer From Infrastructure Reserve	-\$150,000.00	\$0.00
		Capital Income Total				-\$150,000.00	\$0.00
	Waste Collection Total					\$1,831,237.00	\$3,114,969.00
Operations	Landfill Operations	Operating Expenditure	404040		Equipment Repair & Replacement (7 Mile Tip)	\$29,800.00	\$8,835.00
			404050		Interest On Loan Repayments-Wickham Transfer Station	\$30,527.00	\$38,737.00
			404060		Administration	\$258,195.00	\$302,550.00
			404200		Refuse Site-7 Mile		
			404200	640400	Refuse Site Maintenance - 7 Mile (Dom/Comm)	\$1,882,056.00	\$1,828,629.00
			404200	640401	7 Mile - Road Maintenance	\$128,428.00	\$82,626.00
			404200	640402	7 Mile Building-Op Costs	\$140,074.00	\$15,451.00
			404200	640403	7 Mile Building-Mtce Costs	\$12,000.00	\$19,200.00
			404200	640405	7 Mile Wash Down Bay Maint	\$47,000.00	\$0.00
			404200	640406	Mulch Production	\$0.00	\$86,877.00
			404200	640407	Hazardous Waste Disposal - 7 Mile	\$200,701.00	\$53,702.00
			404200	640408	Tyre Disposal - 7 Mile	\$113,157.00	\$40,262.00
			404201		Refuse Site Maintenance		
			404201	640409	Refuse Site Maintenance - 7 Mile (Septic)	\$300,770.00	\$8,794.00
			404205		Refuse Site-Other		
			404205	640420	Refuse Site Maintenance - Karratha Industrial Tip	\$16,309.00	\$3,054.00
			404205	640421	Refuse Site Maintenance - Roebourne Tip	\$6,260.00	\$1,207.00
			404205	640422	Refuse Site Maintenance - Wickham Tip	\$6,680.00	\$3,711.00
			404210		Wickham Transfer Station		
			404210	640410	Wickham Transfer Station-Op Costs	\$503,002.00	\$321,840.00
			404210	640411	Wickham Transfer Stn-Mtce Costs	\$5,000.00	\$0.00
			404411		Write - Off Rubbish Charges	\$0.00	\$862.00

Function Description	Sub-Function Description	Type Description	COA	Job	Description	Budget 2010/11	Budget 2009/10
			404600		Depreciation - Landfill Operations	\$157,165.00	\$0.00
			404610		Loss On Sale - Plant	\$1,550.00	\$0.00
		Operating Expenditure Total				\$3,838,674.00	\$2,816,337.00
Operations	Landfill Operations	Operating Income	404710		Wickham Transfer Station-Waste Disposal Fees	-\$21,475.00	-\$5,000.00
			404713		Industrial/Commercial Refuse Disposal Fees	-\$4,112,399.00	-\$3,000,000.00
			404715		Wickham Transfer Station-Recycling Income	-\$5,000.00	-\$3,000.00
			404716		Hazardous Waste Disposal Fees	-\$1,583,349.00	-\$1,000,000.00
			404718		Liquid Waste Disposal Fees	-\$3,406,600.00	-\$2,000,000.00
			404719		Rebate-Used Oil Collection	-\$1,500.00	-\$758.00
		Operating Income Total				-\$9,130,323.00	-\$6,008,758.00
Operations	Landfill Operations	Capital Expenditure	404502		Capital-Buildings		
			404502	940400	7 Mile Tip Bldg Improvements	\$55,000.00	\$308,000.00
			404503		Purchase Furniture & Equipment	\$37,800.00	\$8,500.00
			404504		Purchase - Plant	\$1,016,500.00	\$1,610,468.00
			404505		Purchase - Equipment	\$240,266.00	\$290,000.00
			404506		Capital Infrastructure-Landfill		
			404506	940450	Tip Directional Signage	\$20,000.00	\$0.00
			404506	940452	Bore Holes-7 Mile Tip	\$0.00	\$30,000.00
			404506	940453	Waste Oil Collection Facility	\$29,468.00	\$18,000.00
			404506	940456	Road Work Extension - 7 Mile Tip	\$100,000.00	\$100,000.00
			404506	940457	Effluent Pond Concrete Safety Barrier & Handrails	\$32,000.00	\$24,000.00
			404506	940458	Litter Fencing For Cells - 7 Mile Tip	\$115,000.00	\$100,000.00
			404506	940459	7 Mile Liquid Waste Pond Redevelopment	\$249,000.00	\$100,000.00
			404506	940460	Weighbridge-Purchase & Install	\$200,000.00	\$0.00
			404507		Waste Oil Collection Facility		
			404558		Transfer To Waste Management Reserve (For Facility Replace)	\$285,544.00	\$0.00
			404590		Principal On Loans Repayment-Wickham Transfer Station	\$133,991.00	\$125,801.00
		Capital Expenditure Total				\$2,514,569.00	\$2,714,769.00
Operations	Landfill Operations	Capital Income	404858		Transfer From Waste Facilities Reserve	\$0.00	-\$1,857,524.00
		Capital Income Total				\$0.00	-\$1,857,524.00
		Landfill Operations Total				-\$2,777,080.00	-\$2,335,176.00
Operations	Public Services Overheads	Operating Expenditure	406000		PS - Employment Costs	\$535,726.00	\$448,078.00
			406002		PS - EB Meeting	\$1,994.00	\$519.00
			406010		PS - Office Expenses	\$1,526.00	\$2,359.00
			406020		PS - Plant Operating Costs	\$14,500.00	\$16,000.00
			406401		PS - Less Allocated To Works	-\$553,746.00	-\$488,544.00
		Operating Expenditure Total				\$0.00	-\$21,588.00
		Public Services Overheads Total				\$0.00	-\$21,588.00
Operations	Waste Overheads	Operating Expenditure	408000		WM - Employment Costs	\$870,042.00	\$568,365.00
			408001		WM-Design & Investigation	\$110,000.00	\$0.00
			408010		WM - Office Expenses	\$36,569.00	\$8,489.00
			408020		WM - Plant Operating Costs	\$10,000.00	\$10,000.00
			408401		WM - Less Allocated To Works	-\$1,026,611.00	-\$558,026.00
		Operating Expenditure Total				\$0.00	\$28,828.00
		Waste Overheads Total				\$0.00	\$28,828.00
Operations	Depots	Operating Expenditure	410200		Depot Maintenance		
			410200	641000	Karratha Depot Building-Op Costs	\$159,300.00	\$162,968.00

Function Description	Sub-Function Description	Type Description	COA	Job	Description	Budget 2010/11	Budget 2009/10
			410200	641001	Karratha Depot Building-Mtce Costs	\$75,000.00	\$95,925.00
			410200	641003	Depot Maintenance	\$29,434.00	\$58,800.00
			410201		Roebourne Depot Maintenance		
			410201	641005	Roebourne Depot Bldg-Op Costs	\$17,152.00	\$14,565.00
			410201	641006	Roebourne Depot Bldg-Mtce Cost	\$11,000.00	\$11,000.00
			410202		Stock Variations & Adjustments	\$0.00	\$358.00
			410600		Depreciation - Depots	\$63,595.00	\$0.00
		Operating Expenditure Total				\$355,481.00	\$343,616.00
Operations	Depots	Operating Income	410710		Income From Sale Of Scrap	-\$700.00	-\$13,600.00
			410905		Proceeds of Sale - Depots	\$0.00	-\$25,364.00
			410910		Profit On Sale - Depots	-\$4,000.00	\$0.00
		Operating Income Total				-\$4,700.00	-\$38,964.00
Operations	Depots	Capital Expenditure	410502		Capital-Buildings		
			410502	941001	Building Improvements-Karratha Depot	\$104,000.00	\$150,000.00
			410502	941002	Roebourne Depot	\$10,000.00	\$0.00
			410505		Capital-Equipment		
			410506		Capital-Infrastructure		
			410506	941043	Karratha Depot-Washdown Bay Rebuild	\$0.00	\$10,000.00
		Capital Expenditure Total				\$114,000.00	\$160,000.00
Operations	Depots	Capital Income	410856		Transfer From Infrastructure-Depot Improvements	-\$114,000.00	-\$160,000.00
		Capital Income Total				-\$114,000.00	-\$160,000.00
	Depots Total					\$350,781.00	\$304,652.00
Operations	Vehicles & Plant	Operating Expenditure	412040		Minor Tools Replacement	\$8,000.00	\$15,000.00
			412050		Interest on Loan Repayments - Plant	\$3,513.00	\$0.00
			412200		Workshop Cleaning & Maintenance		
			412200	641200	Workshop Cleaning And Mtce	\$107,101.00	\$68,505.00
			412200	641201	Workshop Supervision	\$179,978.00	\$124,628.00
			412300		Plant-Repairs	\$1,005,162.00	\$728,070.00
			412301		Plant-Tyres & Tracks	\$181,000.00	\$152,000.00
			412302		Plant-Insurance & Rego	\$135,154.00	\$106,542.00
			412303		Plant-Fuel	\$528,000.00	\$470,000.00
			412304		Plant-Oils & Grease	\$25,000.00	\$25,000.00
			412310		Plant Expense to be Reimbursed		
			412310	641220	Re-Imbursement - Plant Expense	\$0.00	\$500.00
			412350		Less Plant Expenses Allocated	-\$3,135,130.00	-\$2,678,294.00
			412600		Depreciation - Workshop	\$90,265.00	\$0.00
		Operating Expenditure Total				-\$871,957.00	-\$988,049.00
Operations	Vehicles & Plant	Operating Income	412791		Diesel Fuel Rebate	-\$40,000.00	-\$40,000.00
			412792		Re-Imbursement Income	\$0.00	-\$500.00
			412905		Proceeds of Sale - Vehicles & Plant	\$0.00	-\$210,373.00
			412910		Profit On Sale - Vehicles & Plant	-\$25,736.00	\$0.00
		Operating Income Total				-\$65,736.00	-\$250,873.00
Operations	Vehicles & Plant	Capital Expenditure	412504		Purchase - Plant	\$388,290.00	\$1,551,462.00
			412505		Purchase - Equipment	\$0.00	\$3,561.00
			412590		Principal on Loans Repayment-Plant	\$10,980.00	\$0.00
		Capital Expenditure Total				\$399,270.00	\$1,555,023.00
Operations	Vehicles & Plant	Capital Income	412854		Transfer From Plant Reserve	-\$745,977.00	-\$1,506,500.00

Function Description	Sub-Function Description	Type Description	COA	Job	Description	Budget 2010/11	Budget 2009/10
			412890		Income from Loans	-\$1,497,700.00	\$0.00
		Capital Income Total				-\$2,243,677.00	-\$1,506,500.00
	Vehicles & Plant Total					-\$2,782,100.00	-\$1,190,399.00
Operations Total						\$1,230,505.00	-\$1,046,791.00
Infrastructure	Roads & Streets	Operating Expenditure	420040		Sundry Equipment Purchases	\$5,000.00	\$5,000.00
			420200		Reseal Roads		
			420200	642000	Reseal - Various Roads	\$100,000.00	\$302,007.00
			420201		Asphalt Overlays		
			420201	642001	Asphalt Overlays-Variou	\$0.00	\$450,687.00
			420202		Sheeting Roads		
			420202	642002	Sheeting - Roebourne-Wittenoom Road	\$0.00	\$293,063.00
			420202	642003	Sheeting - Woodbrook Road	\$0.00	\$23,474.00
			420202	642010	Sheeting - Robins Road	\$115,372.00	\$0.00
			420203		Upgrade Street Lights-not Shire		
			420203	642004	Upgrade Street Lights-Not Shire Asset	\$10,000.00	\$14,612.00
			420204		Contribution To Roadworks		
			420204	642005	Contribution To Roadworks	\$266,000.00	\$0.00
			420205		Other Road & Street Mtce		
			420205	642006	Unsealed Rural Road Mtce	\$302,969.00	\$300,036.00
			420206		Culvert Contributions		
			420206	642007	Culvert Contributions	\$0.00	\$264.00
			420207		Pastoral Access Road Mtce		
			420207	642008	Pastoral Access Road Maintenance	\$188,367.00	\$141,055.00
			420208		Town Street Maintenance		
			420208	642009	Town Street Maintenance	\$686,217.00	\$572,967.00
			420250		Traffic Signs & Control-Rural		
			420250	642050	Traffic/Street Signs And Control Equipment	\$286,548.00	\$31,390.00
			420251		Traffic Signs & Control-Urban		
			420251	642051	Traffic Signs And Control Equipment - Urban	\$0.00	\$10,334.00
			420252		Bridge Underpass Maintenance		
			420252	642052	Bridge Underpass Maintenance	\$0.00	\$5,000.00
			420253		Crossover Contributions		
			420253	642053	Crossover Contributions	\$60,000.00	\$45,000.00
			420254		Roadwise Special Projects		
			420255		Street Lights-Electricity		
			420255	642055	Street Lights - Electricity	\$290,000.00	\$200,921.00
			420256		Street Sign Maintenance		
			420256	642056	Street Sign Maintenance	\$42.00	\$73,425.00
			420257		Street Tree Maintenance		
			420257	642057	Street Tree Maintenance	\$118,662.00	\$97,350.00
			420300		Blackspot Consultant Project	\$5,000.00	\$0.00
			420411		Write Off Bad Debts	\$0.00	\$3,045.00
			420600		Depreciation - Roads & Streets	\$2,959,100.00	\$0.00
			420610		Loss On Sale - Infrastructure	\$84,546.00	\$0.00
		Operating Expenditure Total				\$5,477,823.00	\$2,569,630.00
Infrastructure	Roads & Streets	Operating Income	420701		Local Govt Programs - Road Projects Grants	-\$550,600.00	-\$729,661.00
			420702		Government Grants (Other Than Roads)	-\$266,000.00	\$0.00

Function Description	Sub-Function Description	Type Description	COA	Job	Description	Budget 2010/11	Budget 2009/10
			420703		Roads To Recovery - Grant Funding	-\$368,000.00	-\$212,979.00
			420705		Local Govt Program - Direct Road Grants	-\$120,791.00	-\$119,487.00
			420710		Roadside Billboard Advertising	\$0.00	-\$2,000.00
			420711		Contribution - Footpath Sweeper	\$0.00	-\$100,000.00
			420790		Reimburse-MRWA Street Lighting	-\$14,000.00	-\$14,000.00
			420910		Profit On Sale - Roads & Streets	-\$99,300.00	\$0.00
		Operating Income Total				-\$1,418,691.00	-\$1,178,127.00
Infrastructure	Roads & Streets	Capital Expenditure	420504		Purchase - Plant	\$1,833,000.00	\$0.00
			420505		Purchase - Equipment	\$6,800.00	\$0.00
			420506		Capital Infrastructure-Roads		
			420506	800000	Rrg-Balla Balla Road	\$0.00	\$161,701.00
			420506	800003	Rrg-Cleaverville Road	\$0.00	\$187,030.00
			420506	800004	Rrg-Central Avenue	\$0.00	\$151,814.00
			420506	800005	Rrg-Hill Road	\$0.00	\$125,210.00
			420506	800007	Rrg - Church Hill Rd	\$0.00	\$152,010.00
			420506	800008	Rrg - The Esplanade	\$0.00	\$74,762.00
			420506	800009	Rrg - The Esplanade/Central	\$0.00	\$44,023.00
			420506	800010	Rrg - Mystery Rd	\$105,000.00	\$0.00
			420506	800011	Rrg - Rosemary Rd	\$0.00	\$23,976.00
			420506	800012	Rrg-Woodbrook Rd-Gravel Resheeting	\$380,113.00	\$0.00
			420506	800013	Rrg-Roebourne Wittenoom Rd-Gravel Resheeting	\$195,465.00	\$0.00
			420506	800014	Rrg-40 Mile Beach Access Rd-Gravel Resheeting	\$195,465.00	\$0.00
			420506	810030	R2R-Cinders Road	\$371,221.00	\$349.00
			420506	810032	R2R - Withnell Bay Seal 1.9Km	\$0.00	\$250,000.00
			420506	880000	Reseal-Haddon Way	\$45,344.00	\$0.00
			420506	880001	Reseal-Newman Ct	\$13,253.00	\$0.00
			420506	880002	Reseal-Green Ct	\$9,719.00	\$0.00
			420506	880003	Reseal-Middleton Way	\$52,725.00	\$0.00
			420506	880004	Reseal-Butler Ct	\$14,136.00	\$0.00
			420506	880005	Reseal-Mcdermott Way	\$24,254.00	\$0.00
			420506	880006	Reseal-Swetman Way	\$47,453.00	\$0.00
			420506	880007	Reseal-Ferguson St	\$24,254.00	\$0.00
			420506	880008	Reseal-Greig Pl	\$17,955.00	\$0.00
			420506	880009	Reseal-Enderby St	\$66,690.00	\$0.00
			420506	880010	Reseal-Knight Pl	\$19,437.00	\$0.00
			420506	880011	Reseal-Rodgers Way	\$45,344.00	\$0.00
			420506	880012	Reseal-Baseden Way	\$49,562.00	\$0.00
			420506	880013	Reseal-Goddard Pl	\$15,903.00	\$0.00
			420506	880014	Reseal-Boyd Cl	\$14,136.00	\$0.00
			420506	880015	Reseal-Mayo Ct	\$11,486.00	\$0.00
			420506	890018	Walcott Drive Re-Sheeting	\$0.00	\$77,801.00
			420506	890019	Sams Creek Road Re-Sheeting	\$0.00	\$103,158.00
			420506	890021	Construct Bus Bay Adjacent To Pegs Creek Primary	\$0.00	\$60,000.00
			420506	890022	Warambie/Sharpe Intersection - Repair Bomag	\$0.00	\$106,742.00
		Capital Expenditure Total				\$3,558,715.00	\$1,518,576.00
Infrastructure	Roads & Streets	Capital Income	420852		Transfer From Infrastructure Reserve-Reseals	-\$572,000.00	\$0.00
		Capital Income Total				-\$572,000.00	\$0.00

Function Description	Sub-Function Description	Type Description	COA	Job	Description	Budget 2010/11	Budget 2009/10
	Roads & Streets Total					\$7,045,847.00	\$2,910,079.00
Infrastructure	Parks & Gardens	Operating Expenditure	424040		Equipment Repairs And Replacement (Parks & Gardens)	\$16,250.00	\$10,526.00
			424200		Parks & Gardens Maintenance		
			424200	642400	P&G - Andover Way Park	\$47,070.00	\$29,680.00
			424200	642401	P&G - Apex Park Ausburn Place	\$55,828.00	\$33,107.00
			424200	642402	P&G - Apex Park Karratha	\$54,978.00	\$31,757.00
			424200	642403	P&G - Ashton Park	\$45,786.00	\$19,518.00
			424200	642404	P&G - Cattrall Park	\$114,088.00	\$82,339.00
			424200	642405	P&G - Centenary Park	\$30,295.00	\$18,170.00
			424200	642406	P&G - Church Way	\$28,847.00	\$26,833.00
			424200	642407	P&G - Crawford Road Park	\$9,673.00	\$10,100.00
			424200	642408	P&G - Dodd Court	\$77,728.00	\$56,813.00
			424200	642409	P&G - Hillcrest Estate Park	\$47,981.00	\$23,445.00
			424200	642410	P&G - Malster Way	\$34,271.00	\$22,640.00
			424200	642411	P&G - Michael Lewandowski	\$71,891.00	\$45,677.00
			424200	642412	P&G - Miles Loop Park Baynton	\$21,855.00	\$21,164.00
			424200	642413	P&G - Millar Close Park	\$37,393.00	\$34,146.00
			424200	642414	P&G - Peace Park - Hutton Court	\$29,564.00	\$18,632.00
			424200	642415	P&G - Pt Samson Community Park	\$64,729.00	\$43,332.00
			424200	642416	P&G - Richardson Way	\$25,682.00	\$17,414.00
			424200	642417	P&G - Shakespeare Street	\$21,547.00	\$23,546.00
			424200	642418	P&G - Sharpe Avenue Verge Mtce	\$16,858.00	\$16,417.00
			424200	642419	P&G - Smith/Delambre Park	\$44,196.00	\$31,865.00
			424200	642420	P&G - Waters Park	\$45,734.00	\$39,771.00
			424200	642421	P&G - Webb Park	\$12,661.00	\$13,128.00
			424200	642422	P&G - Wickham Lions Park	\$31,844.00	\$30,653.00
			424200	642423	P&G - Tambrey Park	\$47,628.00	\$22,853.00
			424200	642424	Sholl St Entry-Garden Mtce	\$8,996.00	\$4,517.00
			424200	642425	Community Groups - Maintenance Assistance	\$14,210.00	\$5,850.00
			424200	642426	Pt Samson Centenary Park - Maintenance	\$17,471.00	\$16,100.00
			424200	642430	Arid Gardens Rehabilitation - Behind Council Office Carpark	\$4,638.00	\$1,400.00
			424202		Schools Maintenance Assistance	\$13,588.00	\$11,200.00
			424600		Depreciation-Parks & Gardens	\$33,960.00	\$0.00
			424610		Loss on Sale-Parks & Gardens	\$3,712.00	\$0.00
		Operating Expenditure Total				\$1,130,952.00	\$762,593.00
Infrastructure	Parks & Gardens	Capital Expenditure	424504		Purchase - Plant	\$70,000.00	\$0.00
			424505		Purchase - Equipment	\$37,960.00	\$29,643.00
			424506		Capital-Infrastructure-Parks		
			424506	942400	Cattrall Park-Upgrade/Refurbishment	\$2,200,000.00	\$119,769.00
			424506	942405	Replace Park Furniture/Fencing	\$40,000.00	\$68,100.00
			424506	942407	Wickham Skate Park - Shade Structure	\$0.00	\$56,000.00
		Capital Expenditure Total				\$2,347,960.00	\$273,512.00
Infrastructure	Parks & Gardens	Capital Income	424850		Transfer From Infrastructure Reserve-Cattrall Park	\$0.00	-\$119,769.00
			424868		Transfer from R4R-Cattrall Park Redevelopment	-\$1,100,000.00	\$0.00
		Capital Income Total				-\$1,100,000.00	-\$119,769.00
	Parks & Gardens Total					\$2,378,912.00	\$916,336.00
Infrastructure	Drainage	Operating Expenditure	426200		Drainage		

Function Description	Sub-Function Description	Type Description	COA	Job	Description	Budget 2010/11	Budget 2009/10
			426200	642601	Dampier Drainage Scheme - Maintenance	\$20,295.00	\$20,204.00
			426201		Drainage Maintenance		
			426201	642600	Drainage Maintenance	\$225,548.00	\$162,053.00
			426202		Karratha Drainage Study	\$50,000.00	\$100,000.00
			426600		Depreciation - Drainage	\$14,780.00	\$0.00
		Operating Expenditure Total				\$310,623.00	\$282,257.00
Infrastructure	Drainage	Operating Income	426770		Contribution - Dampier Drainage	-\$10,000.00	-\$10,000.00
		Operating Income Total				-\$10,000.00	-\$10,000.00
Infrastructure	Drainage	Capital Expenditure	426506		Capital Infrastructure-Drainage		
			426506	942651	Lia Drainage Upgrade	\$0.00	\$2,110.00
		Capital Expenditure Total				\$0.00	\$2,110.00
	Drainage Total					\$300,623.00	\$274,367.00
Infrastructure	Footpaths & Bike Paths	Operating Expenditure	428200		Footpath Maintenance		
			428200	642800	Footpath Maintenance	\$128,112.00	\$87,645.00
			428200	642801	Footpath Lighting Maintenance	\$10,000.00	\$10,000.00
			428200	642802	Footpath Sweeping	\$279,873.00	\$50,000.00
			428600		Depreciation-Footpaths	\$42,140.00	\$0.00
		Operating Expenditure Total				\$460,125.00	\$147,645.00
Infrastructure	Footpaths & Bike Paths	Capital Expenditure	428506		Capital Infrastructure-Footpaths		
			428506	942801	Footpaths-Hillcrest St 3	\$0.00	\$139,597.00
			428506	942802	Footpaths Major Replace/Repair	\$0.00	\$50,000.00
			428506	942804	Footpaths-Hillcrest Stage 5	\$0.00	\$21,956.00
			428506	942805	Footpaths-Hillcrest Stage 6	\$0.00	\$42,681.00
			428506	942806	Footpaths-Hillcrest Stage 8	\$0.00	\$89,956.00
			428506	942809	Wellard-Turner Dup Lighting	\$0.00	\$19,500.00
			428506	942812	Footpaths-Hillcrest Stage 7	\$0.00	\$93,843.00
			428506	942813	Footpaths-Area D Stage 3	\$0.00	\$23,496.00
			428506	942818	Footpaths-Church Road B/Ball Crts To Main School Carpark	\$0.00	\$2,656.00
			428506	942820	Footpaths-Trevally Court To Strickland Drive	\$0.00	\$245.00
			428506	942823	Footpaths-Hill Road To Warburton Crescent	\$0.00	\$63,364.00
			428506	942824	Footpaths-Area D Stage 2	\$0.00	\$19,738.00
			428506	945826	Footpaths-Hill Rd Dampier	\$0.00	\$132,233.00
			428506	945828	Footpaths-Crawford Way	\$136,410.00	\$0.00
			428506	945829	Footpaths-Cleaver Tce	\$24,359.00	\$0.00
			428506	945830	Footpaths-Harding St	\$24,359.00	\$0.00
			428506	945831	Footpaths-Sherlock St	\$151,026.00	\$0.00
			428506	974282	Wickham Drive Footpath	\$0.00	\$44,082.00
		Capital Expenditure Total				\$336,154.00	\$743,347.00
Infrastructure	Footpaths & Bike Paths	Capital Income	428852		Transfer From Infrastructure Reserve-Footpaths	-\$336,334.00	-\$409,304.00
		Capital Income Total				-\$336,334.00	-\$409,304.00
	Footpaths & Bike Paths Total					\$459,945.00	\$481,688.00
Infrastructure	Effluent Re-Use Scheme	Operating Expenditure	432201		Effluent Tank Maintenance		
			432201	643200	No.1 Bulgarra Waste Water Plant	\$267,392.00	\$240,661.00
			432201	643201	No. 1A Bulgarra Tanks And Pipeline	\$84,946.00	\$58,148.00
			432201	643202	No. 1B Pegs Creek Tanks And Pipeline	\$29,993.00	\$22,495.00
			432201	643203	No. 1C Millars Well Tanks And Pipeline	\$34,331.00	\$48,729.00
			432201	643204	No. 2 Gap Ridge Waste Water Plant	\$95,001.00	\$88,567.00

Function Description	Sub-Function Description	Type Description	COA	Job	Description	Budget 2010/11	Budget 2009/10
			432201	643205	No. 2A Tambrey Tanks And Pipeline	\$32,312.00	\$17,473.00
			432600		Depreciation - Effluent System	\$25,825.00	\$0.00
		Operating Expenditure Total				\$569,800.00	\$476,073.00
Infrastructure	Effluent Re-Use Scheme	Operating Income	432700		Grants-Effluent System Upgrades	\$0.00	-\$100,000.00
		Operating Income Total				\$0.00	-\$100,000.00
Infrastructure	Effluent Re-Use Scheme	Capital Expenditure	432505		Purchase Equipment-Effluent Sytem	\$0.00	\$18,171.00
			432506		Upgrade Effluent Systems	\$500,000.00	\$991,729.00
		Capital Expenditure Total				\$500,000.00	\$1,009,900.00
Infrastructure	Effluent Re-Use Scheme	Capital Income	432856		Transfer From Infrastructure Reserve-Effluent Upgrade	-\$500,000.00	-\$900,000.00
		Capital Income Total				-\$500,000.00	-\$900,000.00
	Effluent Re-Use Scheme Total					\$569,800.00	\$485,973.00
Infrastructure	Cemeteries	Operating Expenditure	434200		Cemetery Maintenance		
			434200	643400	Cemetery Maintenance & Burials	\$57,676.00	\$97,420.00
		Operating Expenditure Total				\$57,676.00	\$97,420.00
Infrastructure	Cemeteries	Operating Income	434710		Burial Fees	-\$2,500.00	-\$6,000.00
		Operating Income Total				-\$2,500.00	-\$6,000.00
	Cemeteries Total					\$55,176.00	\$91,420.00
Infrastructure	Public Toilets	Operating Expenditure	436200		Public Toilets Maintenance		
			436200	643600	Karratha Cemetery Toilet-Op Costs	\$8,845.00	\$5,912.00
			436200	643601	Karratha Cemetery Toilet-Mtce Costs	\$3,000.00	\$1,800.00
			436200	643605	Roebourne/Wickham Cemetery Toilet-Op Costs	\$8,682.00	\$7,813.00
			436200	643606	Roebourne/Wickham Cemetery Toilet-Mtce Costs	\$4,500.00	\$1,364.00
			436200	643610	Lions Portable Toilet-Mce Costs	\$0.00	\$3,000.00
			436200	643615	Dodd Court Toilet Building-Op Costs	\$26,433.00	\$22,203.00
			436200	643616	Dodd Court Toilet Building-Mtce Costs	\$8,500.00	\$10,800.00
			436200	643620	Pt Samson Toilet Building-Op Costs	\$27,483.00	\$26,157.00
			436200	643621	Pt Samson Toilet Building-Mtce Costs	\$7,000.00	\$1,236.00
			436200	643625	Roebourne Exeloo Toilet-Op Costs	\$12,205.00	\$11,047.00
			436200	643626	Roebourne Exeloo Toilet-Mtce Costs	\$2,500.00	\$7,200.00
			436200	643630	Tambrey Oval Toilet-Op Costs	\$29,545.00	\$28,245.00
			436200	643631	Tambrey Oval Toilet-Mtce Costs	\$14,000.00	\$8,302.00
			436200	643635	Hearson Cove Toilet-Op Costs	\$9,244.00	\$8,988.00
			436200	643636	Hearson Cove Toilet-Mtce Costs	\$2,000.00	\$1,800.00
			436200	643640	Johns Creek Exeloo-Op Costs	\$12,205.00	\$8,383.00
			436200	643641	Johns Creek Exeloo-Mtce Costs	\$2,000.00	\$14,000.00
			436200	643645	Honeymoon Cove Toilet-Op Costs	\$26,953.00	\$28,122.00
			436200	643646	Honeymoon Cove Toilet-Mtc Costs	\$25,000.00	\$3,021.00
			436200	643650	Dampier Park Exeloo-Op Costs	\$19,923.00	\$15,941.00
			436200	643651	Dampier Park Exeloo-Mtce Costs	\$2,000.00	\$3,700.00
			436600		Depreciation - Public Toilets	\$25,160.00	\$0.00
		Operating Expenditure Total				\$277,178.00	\$219,034.00
Infrastructure	Public Toilets	Operating Income	436770		Cont-Johns Creek Exeloo Costs	-\$7,008.00	-\$8,450.00
		Operating Income Total				-\$7,008.00	-\$8,450.00
Infrastructure	Public Toilets	Capital Expenditure	436502		Capital-Buildings Public Toilets		
			436502	943600	Point Samson Toilet Block	\$0.00	\$14,792.00
			436502	943601	Portable Toilet Block	\$100,000.00	\$170,000.00
			436502	943602	Dampier Exeloo	\$28,000.00	\$0.00

Function Description	Sub-Function Description	Type Description	COA	Job	Description	Budget 2010/11	Budget 2009/10
			436502	943603	Pt Samson Exeloo	\$28,000.00	\$0.00
			436502	943604	Roebourne Exeloo	\$28,000.00	\$0.00
			436502	943605	Hearson Cove Toilet	\$7,000.00	\$0.00
		Capital Expenditure Total				\$191,000.00	\$184,792.00
	Public Toilets Total					\$461,170.00	\$395,376.00
Infrastructure	Beaches, Boat Ramps, Jetties	Operating Expenditure	438200		Beach Maintenance		
			438200	643800	Beach Maintenance	\$26,817.00	\$30,417.00
			438201		Pt Samson Dune Protection & Walkways		
			438201	643801	Pt Samson Dune Protection And Walkways	\$9,311.00	\$9,753.00
			438202		Hearsons Cove Maintenance		
			438202	643802	Maintenance - Hearsons Cove Shelters	\$4,012.00	\$9.00
			438203		Boat Ramp Maintenance		
			438203	643803	Boat Ramp Maintenance	\$50,867.00	\$185,913.00
			438204		Advisory Signage-Dampier Boat Ramp		
			438600		Depreciation-Beaches, Boat Ramps, Jetties	\$56,150.00	\$0.00
		Operating Expenditure Total				\$147,157.00	\$226,092.00
Infrastructure	Beaches, Boat Ramps, Jetties	Operating Income	438700		Govt Grant-Rec.Boat.Fac.Scheme	\$0.00	-\$420,000.00
			438710		Contributions-Pt Samson Foreshore Park Upgrade	\$0.00	-\$63,000.00
		Operating Income Total				\$0.00	-\$483,000.00
Infrastructure	Beaches, Boat Ramps, Jetties	Capital Expenditure	438506		Capital Infrastructure-Beaches		
			438506	943801	Toilets-Dampier Boat Ramp	\$0.00	\$325,000.00
			438506	943802	Johns Creek Boat Ramp Carpark Extension	\$500,000.00	\$250,000.00
			438506	943803	Point Samson Foreshore & Park Upgrade	\$0.00	\$3,712.00
			438506	943804	John'S Creek Boat Ramp Replication	\$0.00	\$500,000.00
		Capital Expenditure Total				\$500,000.00	\$1,078,712.00
Infrastructure	Beaches, Boat Ramps, Jetties	Capital Income	438856		Transfer From Infrastructure- Boat Ramps	-\$500,000.00	-\$330,000.00
		Capital Income Total				-\$500,000.00	-\$330,000.00
	Beaches, Boat Ramps, Jetties Total					\$147,157.00	\$491,804.00
Infrastructure	Roebourne Enhancement Scheme	Capital Expenditure	440506		Capital Infrastructure-Roebourne Enhancement Scheme		
		Capital Expenditure Total				\$0.00	\$0.00
	Roebourne Enhancement Scheme Total					\$0.00	\$0.00
Infrastructure	Town Beautification	Operating Expenditure	442200		Open Space/Drain Reserve Mtce		
			442200	644200	Open Space/Drain Reserve Mtce	\$846,754.00	\$648,338.00
			442201		Road Trees Maintenance		
			442202		Median Strip Maintenance		
			442202	644202	Roe Street Median Strip Maintenance	\$42,902.00	\$31,000.00
			442203		Street Cleaning Mtce		
			442203	644203	Street Cleaning Maintenance	\$351,246.00	\$355,951.00
			442204		Information Bay Maintenance		
			442204	644204	Information Bay Maintenance	\$8,204.00	\$5,146.00
			442205		Roebourne Tourist Bureau Gardens		
			442205	644205	Roebourne Tourist Bureau Gardens	\$3,758.00	\$6,083.00
			442600		Depreciation-Town Beautification	\$9,460.00	\$0.00
		Operating Expenditure Total				\$1,262,324.00	\$1,046,518.00
Infrastructure	Town Beautification	Operating Income	442770		Contribution To Pt Samson Entry Statement	-\$150,000.00	-\$150,000.00
		Operating Income Total				-\$150,000.00	-\$150,000.00
Infrastructure	Town Beautification	Capital Expenditure	442506		Capital Infrastructure-Town Beautification		

Function Description	Sub-Function Description	Type Description	COA	Job	Description	Budget 2010/11	Budget 2009/10
			442506	944200	Major Road Tree Planting	\$58,178.00	\$20,000.00
			442506	944201	Snake Gully Park	\$0.00	\$935.00
			442506	944202	Pt Samson Entry Statement	\$471,083.00	\$362,132.00
		Capital Expenditure Total				\$529,261.00	\$383,067.00
Infrastructure	Town Beautification	Capital Income	442850		Transfer from Infrastructure Reserve - Entry Statement	-\$150,000.00	\$0.00
		Capital Income Total				-\$150,000.00	\$0.00
	Town Beautification Total					\$1,491,585.00	\$1,279,585.00
Infrastructure	Private Works & Reinstatements	Operating Expenditure	444200		Obsolete Stock		
			444201		Private Works - Total Exp Acc		
			444201	644399	Private Works Budget Total	\$13,811.00	\$0.00
			444201	644448	Slashing Old Roebourne Oval	\$0.00	\$20,000.00
			444202		Re-Instatements Total Exp		
		Operating Expenditure Total				\$13,811.00	\$20,000.00
Infrastructure	Private Works & Reinstatements	Operating Income	444710		Private Works Income	-\$15,400.00	-\$22,500.00
		Operating Income Total				-\$15,400.00	-\$22,500.00
	Private Works & Reinstatements Total					-\$1,589.00	-\$2,500.00
Infrastructure	Works Overheads	Operating Expenditure	446000		Works - Employment Costs	\$723,753.00	\$574,656.00
			446002		Works - EB Meeting	\$0.00	\$1,324.00
			446010		Works - Office Expenses	\$140,355.00	\$153,368.00
			446401		Works - Less Allocated To Works	-\$864,108.00	-\$987,194.00
		Operating Expenditure Total				\$0.00	-\$257,846.00
	Works Overheads Total					\$0.00	-\$257,846.00
Infrastructure	Parks & Gardens Overheads	Operating Expenditure	448000		PG - Employment Costs	\$360,008.00	\$536,094.00
			448020		PG - Plant Operating Costs	\$6,500.00	\$6,500.00
			448401		PG - Less Allocated To Works	-\$366,508.00	-\$487,594.00
		Operating Expenditure Total				\$0.00	\$55,000.00
	Parks & Gardens Overheads Total					\$0.00	\$55,000.00
Infrastructure Total						\$12,908,626.00	\$7,121,282.00
Airport	Karratha Airport	Operating Expenditure	460000		Employment Costs-Airport	\$853,136.00	\$717,869.00
			460010		Office Expenses-Airport	\$165,749.00	\$134,205.00
			460020		Plant Operating Costs	\$38,000.00	\$35,000.00
			460030		Karratha Terminal Building		
			460030	646000	Karratha Terminal Building-Op Cost	\$1,578,775.00	\$1,813,527.00
			460030	646001	Karratha Terminal Building-Mtce Costs	\$187,025.00	\$199,873.00
			460030	646010	Flow Test Hydrants	\$50,000.00	\$0.00
			460031		Landside Mtce-Karratha Airport		
			460031	646002	Landside Mtce - Karratha Airport	\$201,900.00	\$180,254.00
			460031	646003	Car Park Operating Expenses	\$50,000.00	\$0.00
			460032		Airside Mtce-Karratha Airport		
			460032	646005	Airside Mtce - Karratha Airport	\$504,000.00	\$85,915.00
			460040		Equipment Replacement & Repair	\$1,700.00	\$10,326.00
			460050		Interest On Loan Repayments Karratha Airport-Karratha Airport	\$435,432.00	\$474,181.00
			460060		Administration	\$580,938.00	\$680,738.00
			460200		Airport Security		
			460200	646020	Security & Safety Inspections/ Exercises	\$39,000.00	\$0.00
			460200	646021	Airport Security	\$291,000.00	\$171,000.00
			460201		Consultants For Studies	\$120,000.00	\$50,000.00

Function Description	Sub-Function Description	Type Description	COA	Job	Description	Budget 2010/11	Budget 2009/10
			460203		Flight Display System Maintenance	\$15,000.00	\$30,632.00
			460204		Contribution to WAPOL-Narcotic Dog Detection	\$40,500.00	\$0.00
			460411		Write - Off Bad Debts - Karratha Airport	\$0.00	\$22,962.00
			460600		Depreciation - Karratha Airport	\$1,801,555.00	\$0.00
			460610		Loss on Sale - Airport	\$20,973.00	\$0.00
		Operating Expenditure Total				\$6,974,683.00	\$4,606,482.00
Airport	Karratha Airport	Operating Income	460710		Karratha Airport Income - not leases	-\$17,597,702.00	-\$13,349,225.00
			460711		Lease Income-Signage	\$0.00	-\$700,000.00
			460712		Karratha Terminal Lease Income	-\$930,000.00	-\$1,507,255.00
			460770		Airport - Reimbursement Income	\$0.00	-\$228,000.00
			460905		Proceeds on Sale - Karratha Airport	\$0.00	-\$11,000.00
			460910		Profit on Sale - Airport	-\$43,848.00	\$0.00
		Operating Income Total				-\$18,571,550.00	-\$15,795,480.00
Airport	Karratha Airport	Capital Expenditure	460501		Purchase Artwork - Airport	\$0.00	\$10,000.00
			460502		Capital-Buildings-Airport		
			460502	946010	Capital Buildings-Airport	\$2,503,000.00	\$1,500,000.00
			460502	946011	Freight Shed Improvements	\$0.00	\$32,100.00
			460502	946021	Karratha Airport - Manager Office Upgrade	\$0.00	\$30,000.00
			460502	946022	New Airport Depot W/S Facility	\$0.00	\$50,000.00
			460502	946023	Checked Baggage Handling System	\$0.00	\$440,000.00
			460502	946024	Karratha Airport Terminal Expansion Project	\$0.00	\$100,000.00
			460503		Purchase - Furniture and Equipment	\$69,400.00	\$214,600.00
			460504		Purchase - Plant	\$182,050.00	\$30,918.00
			460505		Capital-Equipment-Aiport		
			460505	946013	Purchase Equipment	\$181,234.00	\$9,347.00
			460506		Capital-Infrastructure-Airport		
			460506	946001	Airside Upgrade	\$2,050,000.00	\$0.00
			460506	946002	Upgrade To Arff Roads - Fire Dept	\$0.00	\$100,000.00
			460506	946003	Expansion Heli Apron	\$400,000.00	\$1,107,550.00
			460506	946004	Karratha Airport Carpark - Combined With 946003	\$4,000,000.00	\$1,000,000.00
			460506	946007	Low Voltage Power Upgrade	\$2,000,000.00	\$1,000,000.00
			460506	946008	Security & Cctv	\$0.00	\$150,000.00
			460506	946014	Water Infrastructure Upgrades-Karratha Airport	\$2,000,000.00	\$0.00
			460506	946015	Expansion Of Gse Storage Area	\$100,000.00	\$0.00
			460551		Transfer To Aerodrome Reserve	\$0.00	\$531,232.00
			460590		Principal On Loan Repayment Karratha Airport	\$839,860.00	\$801,110.00
		Capital Expenditure Total				\$14,325,544.00	\$7,106,857.00
Airport	Karratha Airport	Capital Income	460851		Transfer From Aerodrome Reserve	-\$4,491,492.00	\$0.00
		Capital Income Total				-\$4,491,492.00	\$0.00
	Karratha Airport Total					-\$1,762,815.00	-\$4,082,141.00
Airport	Tien Tsin Inne	Operating Expenditure	462000		TTI - Employment Costs	\$966,269.00	\$890,042.00
			462010		TTI - Office Expenses	\$7,647.00	\$30,500.00
			462030		TTI - Building		
			462030	646201	Tti Building-Mtce Costs	\$11,000.00	\$46,000.00
			462040		TTI - Equipment Repairs & Replacement	\$5,000.00	\$10,000.00
			462201		TTI - Consumables	\$19,900.00	\$28,350.00
			462202		TTI - Kiosk Expenses	\$600,000.00	\$720,000.00

Function Description	Sub-Function Description	Type Description	COA	Job	Description	Budget 2010/11	Budget 2009/10
			462203		TTI - Kiosk/Bar Shrinkage	\$2,400.00	\$2,400.00
			462204		TTI - Bar Expenses	\$450,000.00	\$360,000.00
			462600		Depreciation - TTI	\$6,945.00	\$0.00
		Operating Expenditure Total				\$2,069,161.00	\$2,087,292.00
Airport	Tien Tsin Inne	Operating Income	462710		TTI - Income	-\$2,468,000.00	-\$2,258,400.00
		Operating Income Total				-\$2,468,000.00	-\$2,258,400.00
Airport	Tien Tsin Inne	Capital Expenditure	462503		Purchase - Furniture and Equipment - TTI	\$30,500.00	\$18,000.00
		Capital Expenditure Total				\$30,500.00	\$18,000.00
	Tien Tsin Inne Total					-\$368,339.00	-\$153,108.00
Airport	Other Airports	Operating Expenditure	464030		Other Airports Building		
			464030	646400	Roebourne Airport Building-Op Costs	\$7,021.00	\$11,182.00
			464030	646401	Roebourne Airport Building-Mtce Costs	\$4,000.00	\$900.00
			464031		Runway & Grounds- Roebourne		
			464031	646450	Roebourne - Runway And Grounds Maintenance	\$6,000.00	\$15,000.00
			464032		Flare Setting- Roebourne		
			464600		Depreciation-Other Airports	\$1,700.00	\$0.00
		Operating Expenditure Total				\$18,721.00	\$27,082.00
Airport	Other Airports	Operating Income	464700		Grant Income - Roebourne Airport	\$0.00	-\$65,000.00
			464711		Lease Income-Roebourne Airport	-\$10.00	-\$10.00
		Operating Income Total				-\$10.00	-\$65,010.00
Airport	Other Airports	Capital Expenditure	464506		Capital Infrastructure Roebourne Airport		
			464506	964001	Upgrade/New Fencing Roebourne Airport	\$0.00	\$130,000.00
		Capital Expenditure Total				\$0.00	\$130,000.00
	Other Airports Total					\$18,711.00	\$92,072.00
Airport Total						-\$2,112,443.00	-\$4,143,177.00
Technical Services	Technical Services	Operating Expenditure	470000		Tech Serv - Employment Costs	\$1,381,093.00	\$1,751,558.00
			470001		Tech Serv - Design & Investigations	\$200,000.00	\$276,700.00
			470020		Tech Serv - Plant Operating Costs	\$42,000.00	\$42,000.00
			470040		Tech Serv - Equipment Repairs/Replace	\$11,300.00	\$6,000.00
			470045		Asset Management		
			470045	647001	Road Data Collection	\$60,000.00	\$0.00
			470045	647002	Asset Management - Consultants	\$60,000.00	\$0.00
			470060		Administration	\$1,250,055.00	\$1,588,387.00
			470400		Less Allocated To Works	-\$3,629,232.00	-\$2,494,254.00
			470600		Depreciation-Tech Services	\$51,195.00	\$0.00
			470610		Loss on Sale-Tech Services	\$27,049.00	\$0.00
		Operating Expenditure Total				-\$546,540.00	\$1,170,391.00
Technical Services	Technical Services	Operating Income	470770		Supervision of Subdivisions	\$0.00	-\$890.00
		Operating Income Total				\$0.00	-\$890.00
Technical Services	Technical Services	Capital Expenditure	470503		Purchase - Furniture & Equip	\$8,000.00	\$0.00
			470504		Purchase - Plant	\$478,000.00	\$110,446.00
			470505		Purchase - Equipment	\$0.00	\$23,350.00
		Capital Expenditure Total				\$486,000.00	\$133,796.00
	Technical Services Total					-\$60,540.00	\$1,303,297.00
Technical Services	Tech Services Overheads	Operating Expenditure	480000		Tech Exec - Employment Costs	\$620,480.00	\$399,200.00
			480001		Employment Costs-Tech to be re-allocated	\$4,304.00	\$0.00
		Operating Expenditure Total				\$624,784.00	\$399,200.00

Function Description	Sub-Function Description	Type Description	COA	Job	Description	Budget 2010/11	Budget 2009/10
	Tech Services Overheads Total					\$624,784.00	\$399,200.00
Technical Services Total						\$564,244.00	\$1,702,497.00
Building Services	Building Control	Operating Expenditure	500000		Employment Costs-Building Control	\$675,534.00	\$538,086.00
			500010		Office Expenses-Building	\$21,840.00	\$16,878.00
			500020		Plant Operating Costs	\$3,500.00	\$6,500.00
			500040		Equipment Repairs & Replacement	\$500.00	\$600.00
			500060		Administration	\$129,097.00	\$151,276.00
			500600		Depreciation - Building Control	\$5,440.00	\$0.00
		Operating Expenditure Total				\$835,911.00	\$713,340.00
Building Services	Building Control	Operating Income	500201		Building Licence Fees	-\$1,200,000.00	-\$1,000,000.00
			500203		Strata Title Fees (Bldg)	\$0.00	-\$400.00
			500204		Swimming Pool Inspection Fees	-\$15,388.00	-\$15,000.00
			500205		Plan Search And Photocopying Fees	-\$9,000.00	-\$9,000.00
			500760		Fines/Penalties-Building Control	-\$5,500.00	-\$2,100.00
		Operating Income Total				-\$1,229,888.00	-\$1,026,500.00
Building Services	Building Control	Capital Expenditure	500503		Capital-Furniture & Equip-Building	\$0.00	\$5,000.00
		Capital Expenditure Total				\$0.00	\$5,000.00
	Building Control Total					-\$393,977.00	-\$308,160.00
Building Services Total						-\$393,977.00	-\$308,160.00
Health Services	Health Services	Operating Expenditure	510000		Employment Costs-Health Services	\$362,447.20	\$452,558.00
			510010		Office Expenses-Health	\$26,270.00	\$31,689.00
			510020		Plant Operating Costs	\$7,500.00	\$8,000.00
			510030		Maintenance-Sentinel Chicken Coop	\$500.00	\$0.00
			510040		Equipment Repairs And Replacement	\$950.00	\$2,049.00
			510060		Administration	\$129,097.00	\$151,276.00
			510200		Carbon Neutral Programme Donation	\$5,200.00	\$5,000.00
			510201		Mosquito Management	\$64,808.00	\$70,356.00
			510202		Larvicide- Mosquito Management	\$8,500.00	\$8,253.00
			510203		Other Pest Control	\$500.00	\$1,750.00
			510204		Food Analysis & Water Sampling	\$9,700.00	\$9,150.00
			510205		Dog Health Program	\$12,000.00	\$12,200.00
			510206		Food Safe Program	\$1,550.00	\$550.00
			510207		Other Health Promotions	\$1,000.00	\$2,000.00
			510600		Depreciation - Maternal & Infant Health	\$17,195.00	\$0.00
			510601		Depreciation - Health Admin & Inspection	\$9,815.00	\$0.00
			510602		Depreciation - Pest Control	\$850.00	\$0.00
			510603		Depreciation - Other Health	\$2,990.00	\$0.00
			510611		Loss On Sale - Admin & Inspection	\$1,321.00	\$0.00
		Operating Expenditure Total				\$662,193.20	\$754,831.00
Health Services	Health Services	Operating Income	510710		Sale Of Foodsafe Kits	\$0.00	-\$220.00
			510711		Charges - Food Vendors And Handlers	\$0.00	-\$100.00
			510712		Charges - Lodging House	-\$6,480.00	-\$6,000.00
			510713		Charges - Offensive Trades	-\$250.00	-\$272.00
			510714		Charges - Stall Holders	-\$4,880.00	-\$3,000.00
			510715		Charges-Movable Dwelling Occupancy	-\$150.00	-\$150.00
			510716		Application-Noise Regulation	-\$500.00	-\$500.00
			510717		Septic Tank Inspection Fees	-\$2,016.00	-\$2,500.00

Function Description	Sub-Function Description	Type Description	COA	Job	Description	Budget 2010/11	Budget 2009/10
			510718		Septic Tank Application Fee (Gst Exempt)	-\$1,344.00	-\$3,000.00
			510719		LG Reporting Fee-Onsite Effluent Provision	-\$1,890.00	-\$3,500.00
			510720		Caravan Park Registration Fees	-\$5,900.00	-\$5,918.00
			510721		Health Premises Fees & Charges	-\$29,000.00	-\$40,000.00
			510770		Contribution Mosquito Management	-\$4,000.00	-\$4,000.00
			510790		Reimbursements	-\$8,000.00	-\$8,000.00
			510906		Proceeds of Sale - Health Admin & Inspection	\$0.00	-\$26,864.00
		Operating Income Total				-\$64,410.00	-\$104,024.00
Health Services	Health Services	Capital Expenditure	510502		Capital-Buildings-Health		
			510502	951000	Sentinel Chicken Coop	\$0.00	\$26,400.00
			510504		Purchase - Plant	\$0.00	\$39,176.00
			510505		Purchase - Equipment	\$0.00	\$4,127.00
			510565		Transfer To Mosquito Control Reserve	\$500.00	\$500.00
		Capital Expenditure Total				\$500.00	\$70,203.00
	Health Services Total					\$598,283.20	\$721,010.00
Health Services Total						\$598,283.20	\$721,010.00
Planning	Town Planning	Operating Expenditure	520000		Employment Costs-Town Planning	\$813,899.80	\$591,709.00
			520010		Office Expenses - Planning	\$130,400.00	\$12,900.00
			520020		Plant Operating Costs	\$6,500.00	\$4,000.00
			520040		Office Equipment Repairs And Replacement	\$3,800.00	\$1,000.00
			520060		Administration	\$387,292.00	\$453,826.00
			520200		Karratha City of the North Expenses	\$50,000.00	\$100,000.00
			520201		Local Planning Strategy/Policy Development	\$225,000.00	\$0.00
			520600		Depreciation - Town Planning	\$26,125.00	\$0.00
			520610		Loss On Sale - Plant	\$3,386.00	\$0.00
		Operating Expenditure Total				\$1,646,402.80	\$1,163,435.00
Planning	Town Planning	Operating Income	520710		Town Planning Fees	-\$400,000.00	-\$400,000.00
			520711		Rezoning Application Fees	-\$10,000.00	-\$4,000.00
			520713		Subdivision Clearance Fees	-\$7,000.00	-\$10,000.00
			520770		Contributions to Studies	\$0.00	-\$33,933.00
		Operating Income Total				-\$417,000.00	-\$447,933.00
Planning	Town Planning	Capital Expenditure	520503		Purchase - Furniture & Equip	\$30,480.00	\$53,480.00
			520504		Purchase - Plant	\$86,000.00	\$0.00
		Capital Expenditure Total				\$116,480.00	\$53,480.00
	Town Planning Total					\$1,345,882.80	\$768,982.00
Planning Total						\$1,345,882.80	\$768,982.00
Grand Total						\$10,274,806.00	#NAME?