



Shire of Roebourne Budget 2012/13





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Message from the Shire President



In 2012/13, the Shire of Roebourne will also be focused on delivering high-quality services to our community and in particular we will be looking to improve our performance in those areas identified in the most recent community survey, which was undertaken in late April and early May, 2012.

In this budget, Roebourne Shire Council has committed in excess of \$71million to complete a number of important projects including the Karratha Leisure Complex and upgrades to water, wastewater and power at Karratha Airport.

With Pam Buchanan Family Centre, The Youth Shed and Frank Butler Community Centre all up-and-running now, our focus has shifted to maximise the use of these facilities.

At The Youth Shed, a number of new programs for youth are underway and birthday parties in the indoor play area are proving extremely popular.

At Pam Buchanan Family Centre, our temporary library is open for business and our staff are also busy running the cafe, which has proven to be particularly popular.

The Frank Butler Community Centre officially opened in July and is now available for hire for community and corporate functions, the first of which was the KDCCI's Pilbara Pulse Conference, held in June.

For the first time, the new centre will be utilised for FeNaCING, providing an elevated view of the festival and playing host to exhibits.

With all of these new community facilities open for business, we must now manage the additional cost of operating them, which is significant and includes the ongoing employment costs associated with a number of new positions, which have been created at each facility. It is therefore no surprise that our operational budget for 2012/13 has increased significantly to more than \$68million.

Meanwhile, work is now well underway at Jingarri, Karratha's newest housing estate, which will boast 195 traditional lots and a number of grouped and multiple housing sites. This new estate will be delivered by Otan Property Funds Management, in partnership with LandCorp.

In addition, the Shire of Roebourne is working in partnership with Mirvac and LandCorp to create a new coastal community of up to 2,500 dwellings at Mulataga. Site works are expected to start at Mulataga late this year with the first release of lots expected in mid-2013.



Works are now underway to create a city centre in Karratha with tree-lined streets, shaded walkways and landscaped public spaces.

It is clear that the transformation of Karratha from mining town to major Australian city is now well underway. The Karratha: City of the North Plan is the local structure plan, which will guide this transformation.

For those of you who call the other communities in our Shire home, great change is also on the horizon.

Since the completion and adoption of the Rio Tinto-driven Wickham Townsite Structure Plan and Wickham South Development Plan in 2011, Rio Tinto has announced it will build more than 200 new company houses, provide a number of other lots for government agencies, other businesses and Indigenous organisations, construct 198 workforce accommodation units, a new 1,600sqm town administration and training centre for both company and community use and develop two new public recreation parks.

Our focus over the next two financial years will be on the undertaking and completion of structure plans for the towns of Dampier, Roebourne and Point Samson.

Finally, I take this opportunity to thank Shire staff and my fellow Councillors for their hard work in developing the 2012/13 Budget. This is an incredibly important but challenging task and I thank you all for your efforts.

Fiona White-Hartig
President
Roebourne Shire Council

Annual community funding

Karratha Visitor Centre

\$290,873

Roebourne Visitor Centre

\$219,903

Community funding

\$1.32million

Annual community sponsorship

\$165,000

Quarterly grant schemes

\$52,000

Annual Community Association Development Scheme (ACADS)

\$500,000

Other community association funding

\$600,000*

*\$100,000 to Dampier Community Association, \$500,000 split between Wickham, Roebourne, and Point Samson Community Associations

Message from the A/Chief Executive Officer



The Shire of Roebourne completed a number of strategic community well-being projects in 2011/12 and in 2012/13 we will look to build on that success as well as completing our biggest ever project, the Karratha Leisure Complex.

From this extremely busy construction phase, we will then move into a new but equally challenging phase of consolidation during which we will manage the costs associated with the operation of these new projects, resource sector development and population growth.

We are also in the final stages of the development of our Strategic Community Plan (SCP) 2012-22, which is, in effect, an agreement between the Shire and the community as to the level of service it will provide and the projects it will deliver in the coming years.

Capital expenditure totalling \$71million has been committed in the 2012/13 Budget and our operating expenditure will be more than \$68million. This is one of the largest budgets the Shire has delivered to date. However, our revenue streams are not growing fast enough to keep pace with rising costs.

Recently released results from the 2011 Census show the Shire's permanent population has increased from 17,650 in 2006 to 22,900 in 2011. These figures do not include approximately 10,000 fly-in, fly-out (FIFO) workers, who also work in our Shire and often reside here for weeks at a time. As a Shire, we must contend with rising organisational costs associated with residential population growth, as reflected in these figures, and the future population growth, which will come about as a result of the Pilbara Cities initiative.

Our modelling shows that meeting the capital works costs associated with delivering on the Pilbara Cities initiative, without significant capital and operational investment, will be a major challenge. In addition, a number of existing Shire facilities require renewal, upgrade or decommissioning.

Karratha has been the focus of significant investment in recent years but we are a Shire of six very different but equally important settlements and there is certainly plenty happening in Dampier, Wickham, Roebourne, Point Samson and Cossack in 2012/13, as outlined in this document.

In 2012/13 a new Shire of Roebourne employee enterprise agreement will be signed, which is focused on continuing to improve wages and conditions to attract and retain the right people. In 2011/12, our staff turnover stood at 30 per cent and this is something this new agreement will go a long way towards addressing.

The Shire is also working hard to create lasting partnerships with resource companies and the broader private sector to further secure its financial sustainability.



Recently, the Shire signed a memorandum of understanding with Rio Tinto to establish a long-term partnership that aims to revitalise existing and develop new civic, sporting and community facilities and programs across the Shire with an emphasis in Dampier and Wickham. The partnership will be implemented. The Shire will implement the partnership with Rio Tinto through the execution of a funding agreement for the employment of a partnership management team for the next five years. This team will further develop and deliver on a variety of community services and infrastructure priorities identified through partnership negotiations.

In this Budget, we have worked extremely hard to balance the competing objectives of transforming Karratha into a city and supporting all towns in our Shire in a financially sustainable manner.

Simon Kot
Acting Chief Executive Officer

Budget at a glance

Total Capital Expenditure \$71million

Total Operating Expenditure \$68.5million

Karratha Leisure Complex (to complete construction)	\$39.1million
Airport capital projects	\$18.1million
Walkington Amphitheatre operations	\$338,439
Libraries	\$1.38million
Major community events	\$970,000
Staff housing improvements	\$1.14million
Playground shade shelters (Dampier and Wickham)	\$400,000
New bus shelters Apex-led project	\$100,000
Medical Services Equalisation Scheme	\$230,000
Major road works Main Roads Western Australia's Regional Road Group	\$1.04m
Roads to Recovery road reseals Department of Infrastructure and Transport Roads to Recovery Program	\$427,689
Road reseals	\$492,583
Footpaths	\$795,000
Major Waste Services Plant (Dozer, rubbish truck, loader)	\$1.45million
Major works plant, Infrastructure plant and Airport plant.	\$987,800



What's happening in your town

Cossack

- ➔ Heritage building restoration works - \$137,450
- ➔ Cossack Art Award 20th Anniversary with Principal Partner Rio Tinto and various other community events

Dampier

- ➔ Footpath on Lawson Street costing - \$180,000
- ➔ The Shire will continue to work with the Pilbara Cities Office, which has funded and is driving the early development of Phase 2 of the Dampier Marina Project
- ➔ New playground shade structure - \$200,000
- ➔ Funding for Dampier Community Association - \$200,000
- ➔ Various community events

Point Samson

- ➔ Footpath on Cliff Street - \$88,000
- ➔ A local structure plan is in the initial stages of development
- ➔ Funding for Point Samson Community Association - \$225,000

Roebourne

- ➔ Footpaths - Lockyer Way (from Harding to Hicks Street) - \$90,000
- ➔ Footpath on Scholl Street from the end of the existing footpath to 50 Cent Hall - \$38,250
- ➔ A local structure plan is in the initial stages of development
- ➔ Roebourne-Wittenoon gravel re-sheeting - \$196,374 (part funded by Regional Road Group)
- ➔ Funding for Roebourne Advisory Committee - \$225,000
- ➔ Various community events

Wickham

- ➔ Wickham Skate Park - \$112,500
- ➔ Footpaths on Herbert, Baynton and Spencer Ways - \$208,800
- ➔ New playground shade structure - \$200,000
- ➔ Wickham Transfer Station Shed - \$85,000
- ➔ The Wickham Townsite Structure Plan has been developed to guide future potential development of Wickham
- ➔ Funding for Wickham Community Association - \$350,000
- ➔ Various community events



Major land developments

The Shire's Planning Services team works closely with land developers to maximise the community benefits their land release can create. The Shire is heavily involved in the development process, from providing planning advice and re-lodgement meetings to processing development and planning applications, making necessary amendments to the Town Planning Scheme and local planning policies, and the issuing of building permits, through to taking over the maintenance and management of local roads and parks and gardens once developments are completed.

Karratha

- The Shire of Roebourne is working in conjunction with Mirvac and LandCorp as they progress the development of an exciting new coastal community at **Mulataga**.
- Work has now begun at **Jingarri, Nickol** – Karratha's newest housing estate. Once completed, Jingarri will boast 195 traditional lots and a number of grouped and multiple housing sites. Jingarri is an Otan Property Funds Management project delivered by Pindan.
- The Shire of Roebourne, in partnership with LandCorp and the State Government,

is developing a vibrant and attractive city centre in Karratha. Funded by Royalties for Regions, the \$65-million **Karratha City Centre Infrastructure Works** form part of the State Government's Pilbara Cities initiative.

- The Karratha City of the North Plan includes the development of the **City Core (Stage 1) Project**. Mirvac is currently working with key stakeholders from LandCorp, Shire of Roebourne, Pilbara Cities and other key government and community members to ensure the masterplan for both the City Core Project and

Mulataga reflect the needs and aspirations of the local community, and celebrates the heritage and history of the Pilbara region.

Wickham

- In March 2010, the Shire of Roebourne and Rio Tinto agreed to work collaboratively to address growth and development options and opportunities for **Wickham**. Since that time, the Wickham Townsite Structure Plan has been developed to guide future potential development. Rio Tinto's \$300-million Cape Lambert expansion project will see Wickham's population increase from about 2,000 to more than 2,600.

Regional projects currently underway

Karratha Leisure Complex

A state-of-the-art facility that is set to become the Pilbara's premier sport and entertainment precinct, construction of the \$63.7-million Karratha Leisure Complex is now well underway and on track for completion in March 2013. The facility will be ready to open to the public by July 2013 but this timeline assumes construction is in no way delayed by inclement weather.

There will be something for everyone with an aquatic centre, indoor sports centre, outdoor courts, playing fields and fitness centre, as well as a café, commercial office space and function room with a fully-equipped commercial kitchen.

The indoor sports centre will also double as an emergency welfare centre in the event of a cyclone and other adverse weather events that are common in the North West.

The Karratha Leisure Complex is funded by Australian Government's Regional Development Australia Fund, State Government's Royalties for Regions Pilbara Cities Program, Department of Education, LandCorp, Shire of Roebourne, Finbar Group Limited

Dampier Highway Streetscape Upgrade

A major make-over of Dampier Highway is now underway after the Roebourne Shire Council adopted the final Masterplan design at its March 2012 meeting. The \$2-million project will transform a major stretch of Dampier Highway with a rich tapestry of native landscaping and vibrant public art. The upgrade project will extend from Balmoral Road East to Balmoral Road West and will include beautification of six roundabouts, prominent public artwork and water-wise landscaping as well as streetlight banners, subject to approval from Horizon Power. Due for completion by September 2012, the upgraded stretch of Dampier Highway will provide a welcoming entrance into Karratha's revitalised city centre.

Karratha Airport

Significant upgrades to the Shire of Roebourne-owned-and-operated Karratha Airport were completed in 2011 including a \$6.9-million front-of-terminal precinct upgrade incorporating controlled parking. The upgrade, in conjunction with the implementation of new ground transport policies, has resulted in improved traffic flow and management at the front of the terminal.

In 2012, the upgrades will continue with approximately \$20million to be spent on upgrades to water, wastewater and power services at the site. Also in 2012, a terminal refresh is being planned to improve facilities at Karratha Airport for continued growth in passenger numbers. This detailed refresh planning work will investigate the modifications required for a new look and feel at the terminal based around the existing footprint.

Rounding out a big year for the Airport, development of a new Master Plan and Land Use Plan will commence in 2012. These documents will be used to guide long-term planning for the entire Karratha Airport site.



EXECUTIVE SERVICES DIRECTORATE

As an organisation, the Shire is focused on meeting the statutory requirements of an integrated strategic plan by June 2013.

Executive Services incorporates Corporate Compliance, Human Resources, Emergency Management, Public Affairs and Economic Development.

This Directorate is responsible for governance matters and provides essential support to Shire employees, in particular the Chief Executive Officer, as well as the Shire President and other Councillors.

Executive Services Directorate

General

Contributions and allowances

A total contribution of \$221,000 will be made to the Pilbara Regional Council in 2012/13 to support coastal tourism and improvements to selected roadside reststops (\$21,875). The total contribution also includes a membership contribution of \$87,500 with the remainder of \$55,000 to support a number of other projects.

Councillor allowances

Shire President and Councillor allowances remain the same as previous years.

Councillor training

In 2012/13, a total of \$113,000 will be spent on Councillor training.



Economic Development

The Economic Development portfolio was introduced in 2009/10 and works to maximise the benefits of growth in the region whilst diversifying its economic base.

Tourism development

A total of \$516,000 has been allocated to support tourism-related projects within the Shire including funding of the Roebourne and Karratha Visitor Centres.

Provision of economic and demographic data

A total of \$45,000 has been allocated to continue online economic, demographic and population information systems, which provide up-to-date information to key stakeholders and the community.

Small business development

A total of \$10,000 has been allocated to support small business development including continued sponsorship of the Karratha and Districts Chamber of Commerce and Industry's events and services.

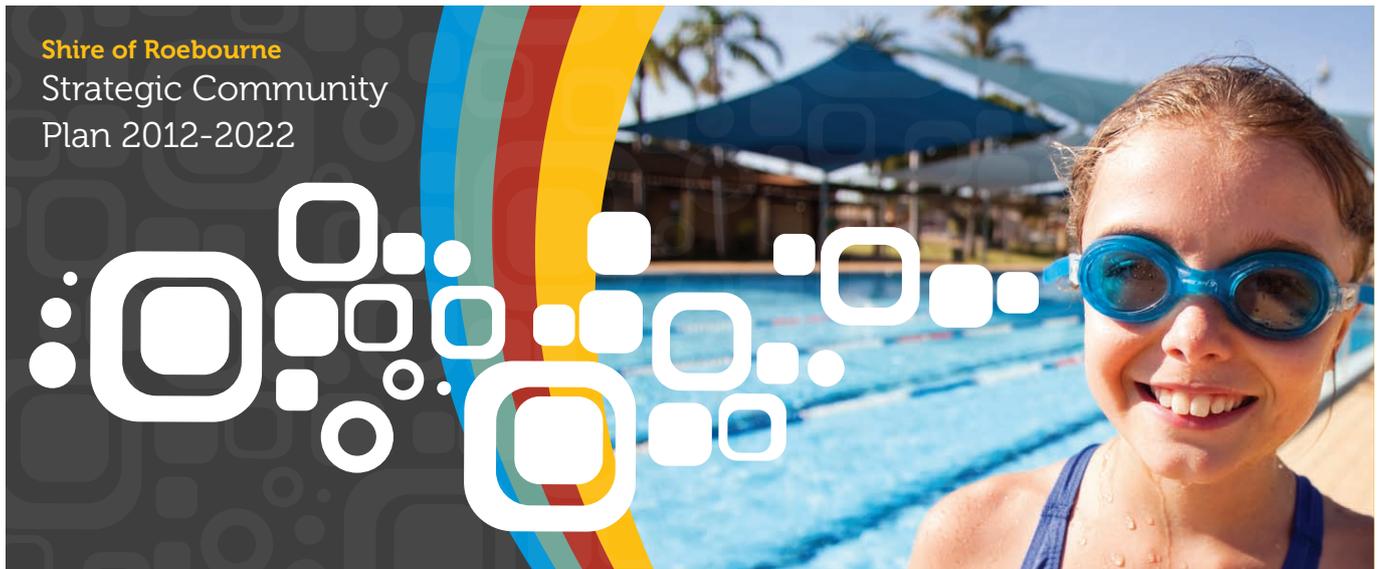
Economic Prospectus 2012

Following the publishing of 2011 Census data by the ABS in late June, the Shire of Roebourne will update its comprehensive economic prospectus which provides background information for potential investors, funding agencies, entrepreneurs, small-to-medium business owners, families and others wanting to share and contribute to the Shire's future growth.

The revised publication will be made available for public access on the Economic Development section of the Shire of Roebourne's website. An amount of \$17,000 has been budgeted to update the document.

Building local industry capacity and diversity

A total of \$10,000 has been allocated to assist with business diversification strategies, which have been identified by the Map and Gap/Supply Chain Analysis and Business Park studies.



Draft Community Strategic Plan 2022

Providing guidance, purpose and direction, the Shire of Roebourne's Strategic Community Plan (SCP) 2012-22, is the roadmap we will follow, as an organisation, over the coming decade.

The SCP describes the many specific projects we will need to undertake as we continue the transformation of Karratha from mining town to major Australian city.

In addition, it will guide the work we do in our other towns of Dampier, Wickham, Roebourne and Point Samson, and the historic settlement of Cossack as we work to revitalise these communities.

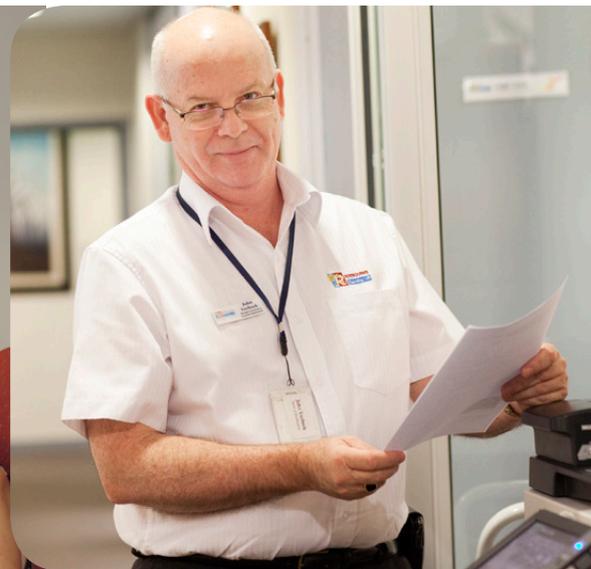
This document has been developed with community input, which has been collected via the Shire's 2012 Community Needs and Satisfaction Survey and a series of community forums hosted by the Shire of Roebourne in May 2012.

The results of the survey and community forums were consolidated and cross-checked against the draft SCP to ensure it reflected community priorities. At the time of writing this budget document, the draft plan was advertised and public comment sought. In 2012/13, budget has been allocated to continue to fund the Manager Integrated Strategic Planning position, whose responsibility it will be to finalise the document before presenting it to Council for adoption. Funding has also been set aside to print the document and make it available to the public.

The Strategic Community Plan will then be used for the next decade to guide our organisation as we work to become a centre of excellence in local government.

Public Affairs

Funding of \$129,500 will be spent on raising the profile of the Shire and raising awareness of Council activities throughout the year via print, online, broadcast and social media. This amount also includes expenditure on the production of corporate documents, brochures, event management, undertaking the Shire's annual community survey, and expenditure on marketing collateral.



Business Improvement Process

As part of the 2011/12 Budget, Council endorsed the commencement of a Business Improvement Process (BIP) and this process continues in 2012/13.

The BIP is critical to the efficient and effective functioning of the Shire in a sustained manner. It becomes even more significant considering the increased pressure on delivery of services and projects by the Shire resulting from anticipated future growth plans outlined in the Karratha City of the North Plan, related planning documents and the State Government's Local Government Reform agenda.

A total of \$87,000 has been budgeted to continue with the BIP, which is being undertaken to compliment the State Government's Local Government Reform Agenda and is necessary to position the Shire to meet the intent of that agenda, namely 'stronger local government authorities that better service their communities'.

The key areas identified for improvement were:

- ➔ Workforce Development Plan – training, workloads, performance management and housing, HR Policies and Procedures
- ➔ Internal communications

In total, \$235,000 has been budgeted in 2012/13 to support the State Government reform requirement of an integrated strategic planning framework and the resultant plans and reports required.

Human Resources

Enterprise Agreement

At the time of writing this budget document, the Shire of Roebourne was in the process of negotiating a new Enterprise Bargaining Agreement. The new agreement will replace the previous agreement, which is due to expire in August 2012.

Support and advice for Human Resources

Funding of \$5,000 has been set aside for membership of the Chamber of Commerce and Industry Western Australia for human resources advice and legal advice on industrial relations issues.

Additional funding of \$25,000 has also been set aside for membership of the Western Australian Local Government Association.

Employee education and training

In 2012/13, a total budget of \$260,000 has been set aside for education and training of Shire employees. This funding will be used to implement a new structured program to ensure all employees receive the training they need to work effectively. Training scheduled in 2012/13 includes basic training in Microsoft programs, time management and first aid, through to high-level training in



project management and policy development and more.

Of this \$260,000, a total \$18,000 will be used to fund the implementation of an online induction, which includes training in customer service, disability and cultural awareness and workplace harassment. To meet its legal obligations, the Shire now requires all employees to complete these core training modules annually as part of their performance review process. By completing the modules each year, employees will refresh their knowledge and be provided with any updates to relevant acts.

Occupational health and safety

In addition to creating a risk register for higher risk work areas, which is already in place, the Shire has allocated \$24,000 to engage an external consultant to audit these areas in 2012/13. The audit will look at a range of things including, work procedures, consultation and communication in the workplace, job-specific training, servicing of equipment

and much more to ensure that these higher-risk work areas meet the minimum requirements of the Occupational Health and Safety Act.

Corporate Compliance

Asset management

As an organisation, the Shire is focused on meeting the statutory requirements of an integrated strategic plan by June 2013. Development of an asset management framework and policy are the main targets for 2012, which will then feed into long-term financial forecasting and identifying sustainable management practices. An Asset Management Coordinator has been appointed to drive the development of these priority documents.

Compliance

The Compliance team will be bolstered by an additional resource in 2012/13. This will expand the team's capacity to undertake more rigorous and frequent reviews of systems, policies, procurement and third party agreements.

With an additional resource, the team will also have capacity to undertake an initiative to address previously identified gaps in professional development across the organisation, from elected members, executive managers and managers, who provide a leadership role, through to operational staff. This initiative will seek to bridge the gap between community expectations and service delivery and capacity.



COMMUNITY AND CORPORATE SERVICES DIRECTORATE

The Shire of Roebourne is committed to supporting the enhancement and development of effective services and programs that meet the needs of the community.

The Community and Corporate Services Directorate captures the wide and varied range of facilities and services offered by the Shire of Roebourne.

This unique directorate provides both quality community infrastructure, services and events to the Shire's residents, as well as providing the financial management of Council's \$139-million dollar budget.



Community and Corporate Services Directorate

Community Development

Library services

Following the Department of Training and Workforce Development's decision not to reopen Karratha Community Library, which it closed in March 2011, the Shire of Roebourne elected to step in and open a temporary library at Pam Buchanan Family Centre. The Shire felt it was necessary to provide this important service to the community. A total of approximately \$450,000 was spent to fit out the temporary library service. In 2012/13, the operational costs associated with this temporary library will be paid for by the Shire as part of its total Library Services budget of \$1,380,662. Early in 2012, the Department indicated it would undertake remedial works at the Karratha Community Library and reopen the facility. However, it is anticipated that the Shire's temporary library will still be needed for at least another 12 months, whilst services in Roebourne, Wickham and Dampier will continue as normal.

The Shire's Community Development total budget for 2012/13, including wages and all programs and activities funded for the year is \$2,961,718.

Arts and cultural development

The compilation of the 2012/13 program of arts and cultural development will again focus on sourcing activities to build skills and interest in the arts sector across our region. The proposed workshops will be offered by organisations committed to building capacity within the local community in the long term.

Examples include \$20,000 to run a series of workshops in the lead-up to the annual Red Earth Arts Festival (REAF) and \$28,000 to deliver eight Twilight Tunes events. Different towns across the Shire of Roebourne will host these events and will include a talented line-up of artists and musicians from across the Shire. Further funding opportunities will also be investigated.



NAIDOC Week

NAIDOC Week is a celebration of the culture, history and achievements of Indigenous people. The primary objective of NAIDOC activities is to promote, throughout the Shire, a sense of pride and celebration in the broad and inspiring Indigenous talent within in our region, which, in turn, encourages the development of positive attitudes towards Indigenous Australians.

The events during NAIDOC Week are managed by the NAIDOC Working Party, which is comprised of a Shire Community Development team member, relevant industry, government and non-government representatives. A total of \$198,000 has been budgeted for NAIDOC Week in 2012/13 with additional in-kind support valued at \$84,000 to further enhance the event.

The 20th Anniversary Cossack Art Award

The Cossack Art Award is a high-profile, internationally recognised acquisitive art exhibition held in the historic town of Cossack. Since the inaugural event in 1992, the exhibition has grown well beyond initial expectations; the Awards event and exhibition are now widely recognised at both a corporate and artistic level throughout Australia. For many artists, this is an exclusive chance to showcase their artwork to nationally renowned arts professionals and to gain an understanding of the current standards both within and outside the region.

Cossack Family Day is the first opportunity for the public to view the Cossack Art Award exhibition and has grown into a popular annual community event, which includes market stalls, children's art and craft, food, music and quality entertainment for the whole family.

It is a family-focussed event that provides distinct opportunities for businesses, organisations and community groups to interact with all members of the public. In excess of \$350,000 is dedicated to the successful implementation of both the exhibition and Family Day.



Youth development

The total budget for youth development across the Shire of Roebourne in 2012/13 is \$146,626.

The Shire of Roebourne recognises that supporting youth development is a priority for the region and as such, the Youth Development Plan (YDP) 2012-2014 was developed to provide a holistic representation of essential programs, services and activities required by young people in the region.

The Shire of Roebourne:

- ➔ respects and acknowledges all young people as important members of its community;
- ➔ is committed to supporting the enhancement and development of effective services, programs and activities that meet the needs of youth;
- ➔ is keen to provide a range of opportunities that encourage all youth to be active and productive members of the community.

The Make a Move program will continue in 2012/13, its third consecutive year, as a dedicated calendar of youth events and activities targeting young people aged 12 to 25 years from all towns in the Shire. Make a Move promotes physical activity, healthy lifestyles and networking opportunities, and encourages young people to be actively involved in their community. Make a Move expenses and youth development budgets are significantly offset with support from corporate and industry sponsors.



Disability access and inclusion

The Shire of Roebourne continues to promote access and inclusion for all community members. The Shire's Disability Access and Inclusion Plan ensures that people with disabilities have equal access to all Shire services, facilities and information. Both formal and informal meetings have taken place with the Disability Services Commission, individuals and other organisations across the Shire to assist with future planning and design requirements for infrastructure, improve universal access to events and progress and complete strategies and tasks outlined in the Shire's Disability Access and Inclusion Plan. A total of \$5,000 has been budgeted to fund the implementation of the plan in 2012/13.

Community programs and events

The Community Bus project is a joint initiative of the Shire of Roebourne, Rio Tinto and Public Transport Authority and \$52,000 has been budgeted in 2012/13 to keep this important service running. The Community Bus operates on Tuesdays, Thursdays and Sundays.

The Early Learning Scholarships Program is now being managed by the Pilbara Institute. The program is a joint initiative of the Shire of Roebourne, Rio Tinto and the Pilbara Institute. The Early Learning Scholarships Program supports childcare workers and organisations through payment of course fees and incentive payments for students enrolling in a Certificate III and Diploma of Children's Services through Pilbara Institute in Karratha. The Shire's contribution to the joint partnership in 2012/13 is \$40,000.

The Community Development team will also continue to work with a number of local community groups in delivering a range of events and activities for all residents. This includes seniors events, ANZAC Day, Australia Day, citizenship ceremonies and volunteer recognition.

Community funding

Council continues to support community and sporting groups by providing funding through these listed funding schemes:

Quarterly Community and Cultural Scheme	\$26,000
Quarterly Sports Funding Scheme	\$26,000
Annual Community Sponsorship	\$164,355
Annual Community Associations Grant Schemes	\$500,000
Community Association Funding (ex gratia)	\$600,000



The Shire's Community Facilities operational budget for 2012/13, including all operating costs, wages and other overheads, programs and activities is \$14million and the capital budget is \$1.1million.

Community Facilities

Playgrounds

Playgrounds within the Shire remain a priority with two more parks to receive equipment upgrades valued at \$100,000 in 2012/13. With an additional \$400,000 allocated to a further two parks will receive playground shade structures similar to those, which have been installed over the past two financial years at a number of other parks.

New Facilities

The construction of the Karratha Leisure Complex is anticipated for completion in 2013. This new multipurpose centre will comprise of indoor and outdoor courts, cafe, function and meeting spaces, fitness and gymnasium areas, aquatics area, clubrooms and large playing fields. The Leisure Complex is anticipated to officially open to the public by July 2013.

Baynton West Lights

The Baynton West Oval will receive sports lighting during the 2012/13 year, with Australian Standard lighting being installed of a cost of some \$500,000. The lights will allow junior and senior sport to be played on the active space and light the walking paths and equipment surrounding the popular oval.

Pam Buchanan Family Centre

The Shire of Roebourne will continue to manage the operations of the Pam Buchanan Family Centre and its tenants. The Centre opened in January 2012 and becoming a busy facility supporting families in the region.

The Youth Shed

The Youth Shed, located in Karratha, provides outstanding facilities to the wider community within the Shire. During the 2012/13 year, youth programs will grow and the indoor play centre has a few more surprises in store for the kids.



MSES

The Medical Services Incentive Scheme (MSIS) has changed names to Medical Services Equalisation Scheme (MSES) to reflect a philosophical change to the scheme, driving focus toward lowering the barriers to General Practitioners (GPs) practicing in the Shire of Roebourne rather than incentivising them once they arrive.

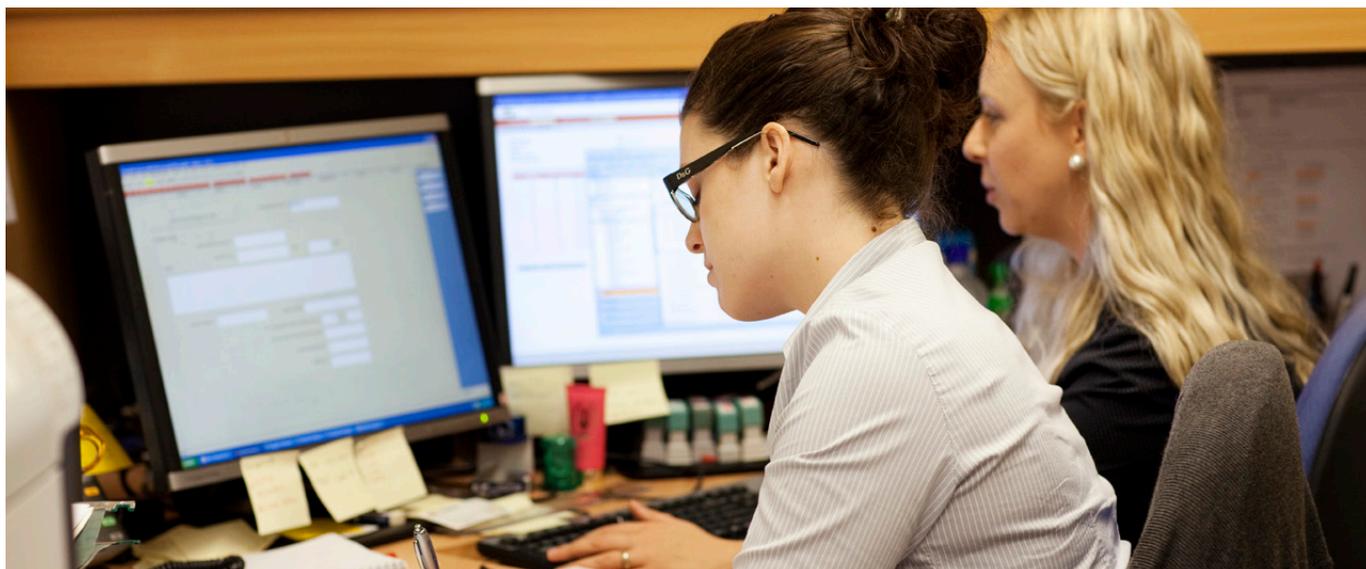
In 2012/13 the contract will be between the partners (Rio Tinto, Woodside-operated North West Shelf Project, and the Shire of Roebourne) and the general practices, who will then utilise the benefits of the scheme to attract doctors to the Shire of Roebourne. Previously, the contract was between the partners and the doctors. In 2012/13, the Shire has committed \$230,000 to support this program.

Club Development

The Shire of Roebourne, in partnership with Rio Tinto and the Department of Sport and Recreation will continue providing local community groups with support and growth opportunities through the Club Development Scheme. The partnership-funded position (\$225,000), which commenced in December 2011 will continue for a total of three years.

Events

The Shire of Roebourne will continue to provide residents with cultural and community events throughout 2012/13. The Woodside Moonrise Cinema and Walkington Amphitheatre will continue to screen the latest movies and present a variety of live shows throughout the year. The Pilbara's largest arts and cultural event, The Red Earth Arts Festival (REAF) will be coordinated by the Shire of Roebourne, providing widespread community activities and festivities. Council has budgeted \$816,939 for the Walkington Events and REAF.



Financial Services

Rates

With 2012/13 being a general revaluation year, valuations supplied by the Valuer Generals Office, property owners will note that property valuations in some instances have increased significantly.

In adopting its differential rates model for 2012/13 Council has raised the funds needed to balance its budgeted expenditure program and at the same time has equitably distributed the rate burden across all differential rating categories.

This has been achieved by providing residential properties with an average 7 per cent rate increase through lowering the 'rate in the dollar' to offset the predominantly greater increase in residential valuations. Other ratable categories will experience a variety of rate increase.

Council has continued to provide pastoral concessions to station owners with the intention of the concessions being phased out within three financial years. The 2012/13 concession (\$116,442) has subsequently been reduced by 34% from 2011/12 (\$176,506). Properties located within the Cossack Town site will continue to receive a concession in recognition of the unique circumstances pertaining to Cossack.

Ministerial approval has been obtained to rate Transient Workforce Accommodation, Workforce Accommodation and Strategic Industry properties rated on Gross Rental Value at a higher Rate in the Dollar in recognition of the impact on the required community infrastructure and their utilization they have.

Further information pertaining to Council's Differential Rating model is contained within Budget Note 8.

Debt Management

New borrowings of \$7.44 million are incorporated in the 2012/13 budget to fund the Karratha Leisure Complex project. The Shire's total Loan Principal Balance outstanding as at 30th June 2013 is expected to be \$20,077,323 (as per Note 5 of the Budget 2012/13 Financial Statements).



Reserves

The 2012/13 Budget, which sets out to achieve the strategic, infrastructure and operational expectations of Council draws heavily on reserve funds. The table to the right shows a net draw of \$38,150,627 in the 2012/13 financial year, including a draw of \$15,077,394 from the Royalties for Regions reserve, which includes remaining funding for Karratha Leisure Complex, Dampier Highway Streetscape Upgrade and Bulgarra Sporting Precinct projects

Reserve	Estimated Balance as at 30/06/12	Interest (5%)	Balance before transfers	Other transfers to Reserve	Total Transfers to Reserve	Transfers from Reserve	Balance at 30/06/13 after transfers
Aerodrome	\$15,539,128	\$776,956	\$16,316,084	\$-	\$776,956	\$13,766,521	\$2,549,563
Walkington Theatre Op	\$4,891	\$245	\$5,136	\$-	\$245	\$-	\$5,136
Dampier Drainage	\$25,728	\$1,286	\$27,014	\$-	\$1,286	\$-	\$27,014
Plant Replacement	\$2,732,401	\$136,620	\$2,869,021	\$1,047,547	\$1,184,167	\$1,924,638	\$1,991,930
Workers Compensation	\$827,318	\$41,366	\$868,684	\$-	\$41,366	\$-	\$868,684
Royalties for Regions	\$16,768,342	\$838,417	\$17,606,759	\$-	\$838,417	\$15,077,394	\$2,529,365
Waste Management	\$13,966,526	\$698,326	\$14,664,852	\$-	\$698,326	\$930,385	\$13,734,467
Infrastructure	\$12,493,432	\$646,085	\$13,139,517	\$6,777,973	\$7,424,058	\$5,851,689	\$14,065,801
Housing	\$1,614,188	\$80,709	\$1,694,897	\$-	\$80,709	\$-	\$1,694,897
Aged Persons Units	\$78,735	\$3,937	\$82,672	\$-	\$3,937	\$-	\$82,672
Junior Sport	\$89,749	\$4,487	\$94,236	\$-	\$4,487	\$-	\$94,236
Public Open Space	\$690,553	\$34,528	\$725,081	\$-	\$34,528	\$-	\$725,081
Mosquito Control	\$3,420	\$171	\$3,591	\$600	\$771	\$-	\$4,191
History & Cultural	\$54,312	\$2,716	\$57,028	\$-	\$2,716	\$-	\$57,028
Medical Services	\$165,027	\$8,251	\$173,278	\$-	\$8,251	\$-	\$173,278
Employee Entitlements Community	\$656,842	\$32,842	\$689,684	\$-	\$32,842	\$-	\$689,684
Development	\$829,305	\$41,465	\$870,770	\$600,000	\$641,465	\$600,000	\$870,770
Restricted Funds	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Carry Forward Budget	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Heavy Haulage Roads	\$-	\$-	\$-	\$-	\$-	\$-	\$-
	\$66,539,897	\$3,348,407	\$69,888,304	\$8,426,120	\$11,774,527	\$38,150,627	\$40,163,797

Table of Reserves



STRATEGIC PROJECTS AND BUSINESS DIRECTORATE

Set to become the Pilbara's premier indoor sports and aquatic centre, the Karratha Leisure Complex will boast top-class facilities similar to those of a major Australian city.

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



Strategic projects currently underway

Project	Status	Funding Partners	2012/13 Project Expenditure	Total Project Cost
Karratha Leisure Complex	Works underway, due for completion March 2013	Australian Government's Regional Development Australia Fund, State Government's Royalties for Regions Pilbara Cities Program, Department of Education, LandCorp, Shire of Roebourne, Finbar Group Limited.	\$39.1 million	\$63.7 million
Dampier Highway Streetscape Upgrade	Works underway, due for completion late September 2012	State Government's Royalties for Regions Pilbara Cities Program, Shire of Roebourne	\$1 million	\$2 million
Karratha Airport Power Upgrade	Works underway, due for completion early 2013	Shire of Roebourne	\$5.4 million	\$10.9 million
Karratha Airport Hydraulic Upgrade	Works underway, due for completion February 2013.	Shire of Roebourne	\$9.6 million	\$10.9 million
Karratha Airport Terminal Refresh	Concept Design work has been completed, works programmed for completion 12 to 18 months after approval.	Shire of Roebourne	\$600,000	\$600,000



Project overviews

Karratha Leisure Complex

Set to become the Pilbara's premier indoor sports and aquatic centre, the Karratha Leisure Complex will boast top-class facilities similar to those of a major Australian city. Earthworks and concrete foundations have been completed in the main building area and construction of the indoor sport centre is now underway with the facility on track to open in mid-2013.

This landmark community project will boast top-class facilities including a resort-style aquatic precinct with children's splash playground and three swimming pools, multi-purpose sports venues including playing fields and clubhouse as well as various indoor and outdoor courts and squash courts. The indoor sports centre will double as an emergency evacuation centre for the community, as well as emergency response teams, in adverse weather events.

Dampier Highway Streetscape Upgrade

This project will transform a major stretch of Dampier Highway with a rich tapestry of native landscaping and vibrant public art that will celebrate the community spirit and cultural heritage of the Shire of Roebourne. Taking inspiration from the City Centre master plan, the revitalised Dampier Highway will provide a welcoming entrance to Karratha. The project, extending from Balmoral Road East to Balmoral Road West, will include:

- ➔ Public art;
- ➔ Beautification of six roundabouts; and
- ➔ Waterwise landscaping.

The Dampier Highway Streetscape Upgrade project is underway and on track for completion in late-September 2012.

Karratha Airport Power Upgrade

The Shire of Roebourne is continuing with upgrade works to Karratha Airport with a major power upgrade now underway. This project will provide the Airport with the capability to expand its services and continue to provide a high level of service to existing tenants.

The existing electrical network circulating the Karratha Airport subdivision has a supply capacity of 11kVA. To cater for the increase in demand and potential future terminal upgrades the electrical network will be upgraded to 33kVA.

The project is scheduled for completion in early 2013.



Karratha Airport Hydraulic Upgrade

An upgrade to the entire hydraulic system at Karratha Airport is currently underway with works commencing in June 2012.

The project includes a new main delivery line, fire hydrant system, treatment plant for waste water and a recycle facility to return treated water back into the system where it will supplement the use of fresh water and reduce the amount of lost water. The upgrade project will deliver a reliable system that meets current compliance standards and requirements.

Karratha Airport

Karratha Airport generates income for the Shire of Roebourne, a percentage of which must remain in the airport reserve. Using funding held in this reserve in 2011/12, significant upgrades to power, water and wastewater have commenced and are on target to be completed in early 2013. Upgrades to the front of terminal precinct were completed last year, with the new controlled parking system commencing operation in September 2011. Sealing of the bus parking area has commenced and was completed in July 2012.

Airport Terminal

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

Airport safety and security

Safety and security will again be a major focus areas in 2012/13 with a new three-year, \$2-million contract for security service provision to commencing on July 1, 2012. The contract includes the patrolling of car park drop-off zones, cash in transit services, management of anti-social behaviour and maintaining a security presence at the Tien Tsin Inne.

Airside maintenance and works

Asphalt overlays will be completed on all taxiways and will cost \$450,000.

Ground Service Equipment (GSE) areas will also be extended at a cost of \$150,000.

Fuel spill treatments to most aircraft parking areas costing \$40,000.



Waste Services

- In 2012/13, Waste Services will develop a landfill plan to inform the current and future disposal operations of the landfill towards best practice landfill operations guidelines. The plan will include landfill lifespan and long-term closure planning.
- Council has allocated \$311,000 to construct two new liquid waste evaporation ponds to provide additional capacity to accept increased commercial volumes of liquid waste.
- Purchase a new bulldozer purpose-fitted for landfill operations to improve operational efficiency and ensure waste is better managed.
- Install shade cloth and improved safety barriers at the Roebourne/Wickham Waste Transfer Station.

Master-planning

A scope of works has been prepared to guide the development of a master plan for the 7-Mile Waste Facility. Funding of \$70,000 has been budgeted for in 2012/13 to engage a consultant to develop and implement the master plan in accordance with the scope of works.

Litter collection crew

A litter collection crew will be funded to the value of \$150,000.

A total of \$75,000 has been budgeted for major clean-ups of illegally-dumped rubbish and \$45,000 to pay contractors to assist with litter clean-up events throughout the Shire.



Upgrades to the 7-Mile Waste Facility

Waste Services generates income for the Shire of Roebourne, a percentage of which must remain in the waste reserve. Using funding held in this reserve in 2011/12, significant planning towards establishing better site utilisation and the development of land use was progressed.

During 2011/12 the Shire also investigated and calculated the 7-Mile Waste Facility's threshold greenhouse gas emissions based on the amount of legacy waste deposited over time at the facility towards meeting the Shire's obligations under National Greenhouse and Energy Reporting requirements. This data will be used to meet our obligations under the Commonwealth Government's carbon pricing scheme, which commenced on July 1, 2012.

In addition, the Waste Services team commenced an application to Horizon Power for an upgrade to the power supply to the site, completed the design for new liquid waste drop points and purchased a scrap magnet to better recover recyclable waste materials.

Council has budgeted \$1.29million for upgrades to the front section of the 7-Mile Waste Facility towards achieving reductions to the Shire's carbon footprint, providing efficient and safe waste handling and delivering best value services to the community. These upgrades will include building improvements to offices and other facilities, new directional signage, road works, a wash bay and dual-lane weighbridge. Construction is planned for completion by the end of the 2012/13 financial year.





DEVELOPMENT, REGULATORY AND INFRASTRUCTURE SERVICES DIRECTORATE

The Shire of Roebourne, in partnership with LandCorp and the State Government, is developing a vibrant and attractive city centre in Karratha.

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

Development, Regulatory and Infrastructure Services Directorate



Development and Planning Services

Local Planning Strategy

The Shire of Roebourne is developing a design-led, integrated Shire-wide growth strategy, which will be known as the Local Planning Strategy (LPS). The LPS will serve as 'blue print' to inform and guide growth and development in the Shire over the next 20 years.

The primary objectives of the LPS include understanding growth pressures within the Shire and establishing a strong, clear policy and spatial framework to facilitate and guide growth in the Shire over the medium (10 years) to long term (20 years).

The Strategy will seek to provide an ever-improving quality of life for all residents, an evolving and revitalised economy, a vibrant community and an attractive, accessible and healthy urban and rural environment. In addition, it will set out where different types of new development should be located, how much development is needed, when it is needed and what form it should take in order to achieve the greatest overall wellbeing for both current and future residents.

It is intended that the Strategy will provide clear guidance to Councillors, investors, developers, infrastructure providers and the residents of the Shire of Roebourne about the implications of growth, how growth will be managed in the best interest of the broader community and the conditions in which that growth can occur. In doing so, it will provide effective guidance to decision-makers, direct long-term growth and capital investment, and ensure a higher degree of certainty as to the development future of the Shire.

The Strategy will be the document by which Council sets out its objectives for future planning and development. It will enable the Council to take its strategic objectives, as identified in documents such as the Strategic Plan 2009-2013, the Karratha 2020 Vision and Community Plan, the Strategic Community Plan 2012-2022 and the Pilbara Planning and Infrastructure Framework 2012 and translate them into the land use direction required to achieve those objectives.

Strategic planning

Strategic forward planning within the Shire will continue to focus on putting in place Structure Plans to manage the growth and development of each of our urban settlements and to establish an integrated 'blue print' for the long-term development of the Shire by way of a Local Planning Strategy, which will, in turn, inform the review of the Shire of Roebourne's Town Planning Scheme #8.



Town structure plans

With the completion and adoption of the Karratha City of the North Plan in 2010 and the Rio Tinto-driven Wickham Townsite Structure Plan and Wickham South Development Plan in 2011, the focus over the next two financial years will be on the undertaking and completion of Structure Plans for the towns of Dampier, Roebourne and Point Samson. The Structure Plans will guide changes in land use, built-form development, public spaces and transport, as well as the provision of essential infrastructure that together can achieve economic, social, environmental and cultural objectives for each of our towns. Working with State Government and the resource sector, these Structure Plans will be developed in consultation with the local residential and Indigenous communities.

Karratha Infill Development

Lazy Lands

Following the adoption and progressive implementation of the Karratha City of the North Plan, the State Government has been working with the Shire to identify vacant or underutilised Crown land within the Karratha town boundary that may be suitable for residential infill development. Coined the 'Lazy Lands' Residential infill initiative, this project is run by the Pilbara Cities Office and has resulted in the successful release of Lazy Lands Karratha Stage 1, six of the seven advertised sites were awarded to local and State-based developers to commence planning and approvals for the construction of up to 91 dwellings in a range of residential formats.

The Shire has been the recipient of seven land parcels under the Lazy lands initiatives and is in the process of completing various due diligence assessments prior to making a recommendation to Council on development options.

Due diligence on parks

Following an extensive community consultation process, Roebourne Shire Council has resolved to consider making better use of the land on which a handful of small parks in Karratha are currently located.

This consultation revealed the majority of park users in Karratha prefer to have access to fewer, larger parks with extensive, high-quality amenities, rather than larger numbers of smaller parks with a reduced level of amenity. In response, to the results, Roebourne Shire Council resolved to consider making better use of land where Rex Webb Park (Gregory Way, Bulgarra), Apex Park (Karratha town centre adjacent to ANZ), Ashton Way Park (Millars Well), Peace Park (Hutton Court, Nickol), Miles Loop Park (Baynton), and Hillview Park (Koolinda Parade, Baynton) are currently located.

Due diligence assessments of the land on which these parks are located will be completed to determine development feasibility and Council will then consider those assessments.

Anketell Port and Strategic Industrial Area

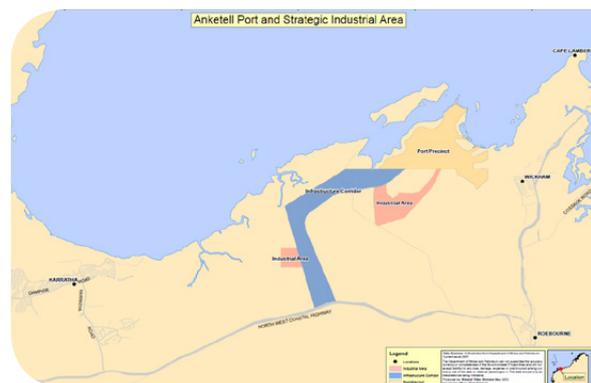
The Western Australian Government is facilitating the development of a new major, multi-user deepwater port and industrial precinct at Anketell Point in the Shire of Roebourne. A new port and strategic industrial area will be located 30km east of Karratha and 10km from Point Samson and Cape Lambert. The Anketell Point Port Development Project (Anketell) is expected to provide opportunities for new exports and the processing of iron ore and other minerals. The port itself is to be designed and future-proofed with an export capacity of up to 350 million tonnes per annum (MTPA) and includes a multi-user infrastructure corridor to accommodate utilities and transport infrastructure including roads and rail lines.

The port will be built by a private proponent under an agreement with the State Government. A Strategic Industrial Area of about 5,000 hectares will be developed to accommodate a range of different users and different commodities and will include an infrastructure corridor to the North West Coastal Highway. An additional area of about 800 hectares is proposed for future industrial use.

Three iron ore companies, Australian Premium Iron (API), Fortescue Metals Group (FMG) and China Metallurgical Group Corporation (MCC Mining), have independently selected Anketell as the preferred location for their export facilities. The State Government will work with these companies, with plans to commence operations by 2015.

Roebourne Shire Council both supports and appreciates the local, State and national significance of a new port at Anketell. However, Council is of the position that there is a requirement for orderly and comprehensive planning to avoid or at least minimise any negative impacts on communities in the Shire of Roebourne and at the same time maximise community benefits.

The Shire of Roebourne has been party to a working group, which was established to participate in the site identification process for suitable worker accommodation sites for the intended port construction, which is being driven by the Department of State Development. The final sites are yet to be determined but the Shire has provided its support for the worker accommodation to be located on land at Cheeditha Aboriginal Community, Roebourne Airport or Karratha Industrial Estate East.



Land developments

A number of land developments will be handed over to the Shire of Roebourne in 2012/13 to manage including upkeep of roads and drainage. They include:

- ➔ Stage 1 of the Jingarra Nickol subdivision
- ➔ Tambrey Primary Surplus site development Stage 1
- ➔ Upgraded roundabouts on Dampier Highway
- ➔ Several areas in the Karratha town centre

The Shire will assume responsibility for the maintenance of these developments, including street sweeping, verge and drainage maintenance, signage and repairs to damaged infrastructure. However, development responsibility will have a two to three-year defects maintenance liability and any defects will be rectified by the relevant developer and its contractors.



Madigan Estate

Stage 1A bulk earth works have been completed at Madigan Estate, civil works are expected to commence in July 2012 and yield 131 single residential lots and two grouped dwelling sites with a minimum combined yield of 17 lots (total minimum 148 lots).

MAC Village Karratha

Stage 1 of The MAC Village Karratha opened on July 1, 2012 with 208 rooms now available for bookings. The Village is located 8km from Karratha Airport on Madigan Road.

The Ranges

The Ranges development is located on Lot 1090 Karratha Road (the former drive-in site) and is intended to provide a number of accommodation options. The developer anticipates construction of Stage 1 will be completed in late 2012 at which time 41 apartments will be available for occupancy.

Bulky Goods Site

Following an expression of interest issued in October 2011, LandCorp entered in to a 3 month exclusive working period with a preferred proponent to undertake a feasibility analysis on developing a bulky goods retail development on Lot 505 Madigan Road, Gap Ridge. The three-month exclusive working period concluded in May 2012 with feasibility analysis reports finalised by key consultants. LandCorp and the preferred proponent have agreed to extend the exclusive working period to refine several design development scenarios and funding models. The design development scenarios, funding models and comprehensive findings of the feasibility analysis are expected to be presented to the LandCorp Board in August 2012.

ABN Group Tambrey development

Works to develop a five-hectare parcel of land to the south of Tambrey Primary School have commenced. The site will eventually be home to a subdivision consisting of 82 green-title lots. The development is being progressed by the ABN Group and LandCorp.

Gap Ridge

Gap Ridge will provide 260 hectares, creating 108 general and light industrial lots, to Karratha upon completion. Stage 1, comprising 120 hectares is complete with only two of the 41 lots created in Stage 1 still available. The tender for Stages 2, 3 and 4 has progressed, and construction is anticipated to commence in late July 2012, providing a variety of general, light and service industrial lots. Stage 3 and 4 lots have been released and are now selling, comprising a further 18 industrial lots, sized between 3,579 square metres and six hectares. A service industrial lot will be released in August for the purpose of a fuel station and cafe to service the estate and LandCorp is also undertaking feasibility on other sites in Karratha to allow a continuous supply of industrial land.



Regulatory Services

Rio Tinto-funded Ranger and Aboriginal Trainee Ranger

Rio Tinto has funded the provision of a Ranger and Aboriginal Trainee Ranger for a period of two years. Funding of more than \$800,000 will enable the Shire's Rangers to better service the eastern towns of the Shire including Roebourne, Wickham and Point Samson with a dedicated ranger. This funding arrangement will expire on December 31, 2013.

Tidepole (Sam's) Island

A total of \$5,000 has been allocated to assist with the maintenance and ongoing works at Tidepole Island. This money will be available for both the Shire and community groups undertaking works on the Island.

Recreational Boating Fund

\$33,000 has been sourced through the Recreational Boating Facilities Scheme to develop a master plan for the provision of toilets and trailer parking at Cleaverville and 40 Mile Beach. This will form the basis of any future development works in these areas.

SAFE Memorandum of Understanding

The Shire continues to support Saving Animals from Euthanasia (SAFE) with an extension to the Memorandum of Understanding outlining the roles and responsibilities of both SAFE and the Shire's Ranger Services in relation to impounded dogs. Where an impounded dog is deemed to be fit for re-homing by the Rangers, it will be released to SAFE. To assist with the administration costs associated with this agreement, the Shire has allocated \$25,000 with an additional \$4,000 provided to assist with the euthanasia of feral cats.

Woodside social investment funding

Woodside has provided social investment funding of more than \$30,000 towards the continuation of the Bucks for Bags program. This initiative allows for community groups to raise funds by collecting litter within the Shire and being paid \$6 per bag for their efforts. Additional funding of approximately \$50,000 has been provided to continue crime and safety initiatives managed by the Cleansweep Taskforce and the Shire's Community Safety Coordinator.

Wastewater reuse system

The Shire continues to work with the Water Corporation and State Government to increase the capacity of Karratha's treated wastewater reuse system by replacing ageing infrastructure. A submission to government is being developed which will request significant funding to replace this ageing infrastructure.



Roads and footpaths

A number of the Shire's asphalt roads have been in place for more than 20 years and are nearing the end of their life expectancy. To address this issue, the Shire has spent in excess of \$1million each year for the past two years on full asphalt overlays along a number of its ageing roads. It is envisaged that similar funding will be required for at least the next five years to asphalt all roads in need of an overlay. Where asphalt overlays are not completed, there is a risk that roads will fail completely and require full reconstruction.

Funding received from the Regional Road Group and Roads to Recovery is insufficient to assist the Shire of Roebourne to upgrade the road network to a suitable standard.

For the past three years, the Shire has taken on an extensive program of resealing roads to overcome a backlog, but it will be some time before the majority of roads are returned to a manageable standard.

Footpaths

New footpaths Shire funded

Lawson Street, Dampier, Wedgetail Eagle Avenue (Falcon Road to Balmoral Road), Sholl Street Roebourne (50 Cent Hall to join to existing southern end footpath), Lockyer Way (Harding North to Hicks), Spencer Way (Wickham), Baynton Way (Wickham), Herbert Way (Wickham), Nelly Way including link to Walcott Drive (Wickham), and Cliff Street (Point Samson.

Roads to be resealed

Shire of Roebourne (SOR), Roads to Recovery (R2R) and Regional Road Group (RRG)

Asphalt road reseals SOR funded

Fitzroy, Blackwood, Durack, Manila, Degrey, Ashburton, Yannarie, Pinderi, Portland, Flynn, Stirling, Hartog, Patterson, Yule, Wilkie, Pingandy, Stuart. and Robe Crescents, Maitland Court, Haig Close, and Huon Street, all in Dampier.

Asphalt road reseals R2R funded

Lawson Drive, East Avenue, Hospital Road, Nielsen Place, and Elliot Crescent.

Road resheet of gravel roads SOR funded

Cherratta Road.

Gravel resheet of gravel roads R2R funded

Nain Street south.

Gravel resheet of gravel roads RRG funded

Balla Balla Road, Roebourne Wittenoom Road and 40 Mile Beach Road.

Parks and gardens

In 2012/13, the Shire will take over management of additional public open space, parks and gardens including:

- ➔ New gardens at Frank Butler Community Centre
- ➔ All public open space in Baynton West
- ➔ All public open space, parks and gardens at Karratha Leisure Complex
- ➔ Public open space, parks and gardens at the new Bulgarra playground currently under construction (adjacent to Bulgarra Netball Courts)
- ➔ New gardens to be planted at roundabouts along Dampier Highway



Plant

New acquisitions to the fleet will include:-

- A new trailer for the Community Development team to be able to better cater to moving equipment for community events.
- A bulldozer with specific waste pack fit out for landfill operations at Waste Services and will act as a backup to the Bomag compactor.
- A mechanical service truck to better be able to deal with onsite servicing and maintenance.
- A semi side-tipper, which will increase productivity by increasing total carrying capacity from 23 tonnes to 46 tonnes.
- A vibrating roller, which, in past, has not been readily available for hire in the region.
- A utility vehicle, trailer, catcher mower and minor equipment to support the additional works required at a number of new community facilities coming on line, additional parks in subdivisions, verges along the newly-duplicated Dampier Highway and the newly-redeveloped town centre.
- A sand screener which will improve community safety by removing debris, broken glass, rocks and more in playground soft fall areas.
- An agricultural mulching mower for Karratha Airport, which will enable the slashing of additional rough terrain within the Airport boundary in accordance with the Bird and Animal Wildlife Management Plan currently in place.
- A car park sweeper for Karratha Airport, which will be dedicated to maintaining the sealed car parks due to the amount of dust and dirt brought into the airport on vehicles.
- A tip truck for Karratha Airport in response to a recommendation by the Civil Aviation Safety Authority that the Shire be able to manage the dirt areas around the runway. The truck can also be used for maintaining drainage works and gardening.
- A Toyota LandCruiser Prado for Executive Manager Works necessitated by an internal restructure.

The Shire will be moving away from leasing light vehicles and retaining owned light vehicles for a longer period of time as it works towards best practice in fleet management by taking into account whole-of-life costing and optimal changeover time.



SHIRE OF ROEBOURNE BUDGET

*For the year ended
30 June 2013*

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**SHIRE OF ROEBOURNE
STATEMENT OF COMPREHENSIVE INCOME
BY NATURE OR TYPE
FOR THE YEAR ENDED 30TH JUNE 2013**

	NOTE	2012/13 Budget \$	2011/12 Estimated \$	2011/12 Budget \$
REVENUE				
Rates	8	28,801,063	23,656,010	22,555,137
Operating Grants, Subsidies and Contributions		7,399,129	5,686,874	5,532,075
Fees and Charges	11	38,596,501	39,202,355	35,888,076
Service Charges	10	0	0	0
Interest Earnings	2(a)	3,758,907	3,638,465	2,835,400
Other Revenue		600,050	852,493	317,550
		<u>79,155,650</u>	<u>73,036,197</u>	<u>67,128,238</u>
EXPENSES				
Employee Costs		(30,737,529)	(25,170,618)	(25,269,423)
Materials and Contracts		(19,435,786)	(16,013,199)	(18,639,138)
Utility Charges		(3,744,360)	(3,234,370)	(2,525,385)
Depreciation	2(a)	(8,541,215)	(7,707,547)	(10,303,176)
Interest Expenses	2(a)	(794,625)	(917,754)	(927,708)
Insurance Expenses		(1,591,894)	(1,019,127)	(975,476)
Other Expenditure		(3,655,101)	(4,712,927)	(4,760,307)
		<u>(68,500,510)</u>	<u>(58,775,542)</u>	<u>(63,400,613)</u>
		10,655,140	14,260,655	3,727,625
Non-Operating Grants, Subsidies and Contributions		19,634,172	24,457,537	15,282,898
Profit on Asset Disposals	4	114,592	5,624	16,118
Loss on Asset Disposals	4	(41,606)	(51,733)	(202,014)
NET RESULT		30,362,298	38,672,083	18,824,627
Other Comprehensive Income		0	0	0
TOTAL COMPREHENSIVE INCOME		<u>30,362,298</u>	<u>38,672,083</u>	<u>18,824,627</u>

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

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

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

SHIRE OF ROEBOURNE
STATEMENT OF COMPREHENSIVE INCOME
BY PROGRAM
FOR THE YEAR ENDED 30TH JUNE 2013

	NOTE	2012/13 Budget \$	2011/12 Estimated \$	2011/12 Budget \$
REVENUE (Refer Notes 1,2,8 to 13)				
Governance		68,041	323,464	67,010
General Purpose Funding		35,141,473	29,875,021	28,122,383
Law, Order, Public Safety		1,365,926	701,938	475,447
Health		172,995	115,763	85,832
Education and Welfare		59,900	75,750	106,650
Housing		302,500	321,595	329,412
Community Amenities		12,001,335	11,697,604	10,547,427
Recreation and Culture		4,645,121	3,300,582	2,906,737
Transport		23,412,525	24,446,944	22,903,640
Economic Services		1,674,440	1,374,044	1,480,700
Other Property and Services		343,000	612,945	103,000
		<u>79,187,256</u>	<u>72,845,650</u>	<u>67,128,238</u>
EXPENSES EXCLUDING				
FINANCE COSTS (Refer Notes 1,2 & 14)				
Governance		(4,515,376)	(3,924,557)	(4,414,386)
General Purpose Funding		(693,048)	(825,275)	(833,097)
Law, Order, Public Safety		(2,157,181)	(2,318,104)	(2,668,577)
Health		(1,520,504)	(1,365,672)	(1,258,710)
Education and Welfare		(284,403)	(341,450)	(418,199)
Housing		(1,069,312)	(779,136)	(1,500,705)
Community Amenities		(13,432,828)	(10,992,070)	(11,286,067)
Recreation & Culture		(21,210,003)	(18,320,468)	(18,113,160)
Transport		(20,127,998)	(16,431,534)	(17,256,059)
Economic Services		(3,520,851)	(3,119,228)	(4,127,706)
Other Property and Services		794,013	750,253	(596,239)
		<u>(67,737,491)</u>	<u>(57,667,241)</u>	<u>(62,472,905)</u>
FINANCE COSTS (Refer Notes 2 & 5)				
General Purpose Funding		(4,123)	(4,306)	(4,306)
Governance		(86,587)	(114,038)	(114,038)
Housing		(265,445)	(287,200)	(288,142)
Community Amenities		(12,444)	(21,946)	(21,946)
Recreation And Culture		0	(13,269)	(22,281)
Transport		(359,215)	(394,805)	(394,805)
Other Property and Services		(66,811)	(82,190)	(82,190)
		<u>(794,625)</u>	<u>(917,754)</u>	<u>(927,708)</u>
NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS				
General Purpose Funding		0	0	600,000
Law, Order, Public Safety		440,862	182,598	17,468
Education and Welfare		0	0	1,000
Community Amenities		0	32,638	0
Recreation & Culture		17,937,620	23,382,942	13,569,000
Transport		1,255,690	859,359	1,095,430
Economic Services		0	0	0
		<u>19,634,172</u>	<u>24,457,537</u>	<u>15,282,898</u>
PROFIT/(LOSS) ON DISPOSAL OF ASSETS (Refer Note 4)				
Governance		(5,965)	0	0
Law, Order, Public Safety		252	0	0
Health		(1,495)	0	0
Housing		0	0	0
Community Amenities		6,145	(494)	(157,510)
Recreation And Culture		4,622	(39,368)	(37,595)
Transport		64,683	982	0
Economic Services		4,744	(149)	1,309
Other Property and Services		0	(7,080)	7,900
		<u>72,986</u>	<u>(46,109)</u>	<u>(185,896)</u>
NET RESULT		<u>30,362,298</u>	<u>38,672,083</u>	<u>18,824,627</u>
Other Comprehensive Income		0	0	0
TOTAL COMPREHENSIVE INCOME		<u>30,362,298</u>	<u>38,672,083</u>	<u>18,824,627</u>

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

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

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

**SHIRE OF ROEBOURNE
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30TH JUNE 2013**

	NOTE	2012/13 Budget \$	2011/12 Estimated \$	2011/12 Budget \$
Cash Flows From Operating Activities				
Receipts				
Rates		28,801,063	23,656,010	22,555,137
Operating Grants, Subsidies and Contributions		7,399,129	5,686,874	5,532,075
Fees and Charges		40,596,501	39,773,491	36,638,076
Service Charges		0	0	0
Interest Earnings		3,758,907	3,638,465	2,835,400
Goods and Services Tax		0	0	2,412,739
Other		600,050	852,493	317,550
		<u>81,155,650</u>	<u>73,607,333</u>	<u>70,290,977</u>
Payments				
Employee Costs		(30,704,687)	(25,103,087)	(25,269,423)
Materials and Contracts		(21,885,786)	(13,467,494)	(19,389,138)
Utility Charges		(3,744,360)	(3,234,370)	(2,525,385)
Insurance Expenses		(1,591,894)	(1,019,127)	(975,476)
Interest Expenses		(794,625)	(917,754)	(927,708)
Goods and Services Tax		0	0	(2,412,739)
Other		(3,655,101)	(4,712,927)	(4,760,307)
		<u>(62,376,453)</u>	<u>(48,454,759)</u>	<u>(56,260,176)</u>
Net Cash Provided By Operating Activities	15(b)	<u>18,779,197</u>	<u>25,152,574</u>	<u>14,030,801</u>
Cash Flows from Investing Activities				
Payments for Purchase of Land	3	0	0	0
Payments for Purchase of Property, Plant & Equipment	3	(47,032,997)	(46,661,388)	(48,624,185)
Payments for Construction of Infrastructure	3	(24,359,350)	(15,305,680)	(20,285,959)
Advances to Community Groups		0	0	0
Non-Operating Grants, Subsidies and Contributions used for the Development of Assets		19,634,172	24,457,537	15,282,898
Proceeds from Sale of Plant & Equipment	4	359,250	151,826	157,281
Proceeds from Advances		0	0	0
Net Cash Used in Investing Activities		<u>(51,398,925)</u>	<u>(37,357,705)</u>	<u>(53,469,965)</u>
Cash Flows from Financing Activities				
Repayment of Debentures	5	(2,188,843)	(3,042,874)	(3,013,113)
Repayment of Finance Leases		0	0	0
Proceeds from Self Supporting Loans		10,271	10,088	0
Proceeds from New Debentures	5	7,440,000	0	0
Net Cash Provided By (Used In) Financing Activities		<u>5,261,428</u>	<u>(3,032,786)</u>	<u>(3,013,113)</u>
Net Increase (Decrease) in Cash Held		<u>(27,358,300)</u>	<u>(15,237,917)</u>	<u>(42,452,277)</u>
Cash at Beginning of Year		71,720,658	86,958,575	78,445,687
Cash and Cash Equivalents at the End of the Year	15(a)	<u>44,362,358</u>	<u>71,720,658</u>	<u>35,993,410</u>

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

**SHIRE OF ROEBOURNE
RATE SETTING STATEMENT
FOR THE YEAR ENDED 30TH JUNE 2013**

	NOTE	2012/13 Budget \$	2011/12 Estimated \$	2011/12 Budget \$
REVENUES	1,2			
Governance		62,076	323,464	67,010
General Purpose Funding		6,340,410	6,219,011	6,167,246
Law, Order, Public Safety		1,807,040	884,536	492,915
Health		171,500	115,763	85,832
Education and Welfare		59,900	75,750	107,650
Housing		302,500	321,595	329,412
Community Amenities		12,001,335	11,697,604	10,547,427
Recreation and Culture		22,582,741	26,683,524	16,475,737
Transport		24,732,898	25,307,285	23,999,070
Economic Services		1,679,184	1,374,044	1,482,009
Other Property and Services		343,000	612,945	110,900
		<u>70,082,584</u>	<u>73,615,521</u>	<u>59,865,208</u>
EXPENSES	1,2			
Governance		(4,601,963)	(4,038,595)	(4,528,424)
General Purpose Funding		(697,171)	(829,581)	(837,403)
Law, Order, Public Safety		(2,157,181)	(2,318,104)	(2,668,577)
Health		(1,520,504)	(1,365,672)	(1,258,710)
Education and Welfare		(284,403)	(341,450)	(418,199)
Housing		(1,334,757)	(1,066,336)	(1,788,847)
Community Amenities		(13,439,127)	(11,014,510)	(11,465,523)
Recreation & Culture		(21,205,381)	(18,373,105)	(18,173,036)
Transport		(20,487,213)	(16,826,339)	(17,650,864)
Economic Services		(3,520,851)	(3,119,377)	(4,127,706)
Other Property and Services		727,202	660,983	(678,429)
		<u>(68,521,349)</u>	<u>(58,632,086)</u>	<u>(63,595,718)</u>
Net Operating Result Excluding Rates		1,561,235	14,983,435	(3,730,510)
Adjustments for Cash Budget Requirements:				
Non-Cash Expenditure and Revenue				
(Profit)/Loss on Asset Disposals	4	(72,986)	46,109	185,896
Depreciation on Assets	2(a)	8,541,215	7,707,547	10,303,176
Movement in Employee Benefit Provisions		0	0	0
Movement in Accruals		0	(136,666)	(136,666)
Amounts Set Aside To Provisions		0	0	0
Capital Expenditure and Revenue				
Purchase Land Held for Resale	3	0	0	0
Purchase Land and Buildings	3	(42,749,088)	(44,377,873)	(46,878,252)
Purchase Infrastructure Assets	3	(24,359,350)	(15,305,680)	(20,285,959)
Purchase Infrastructure Assets - Parks	3			
Purchase Plant and Equipment	3	(4,225,409)	(1,562,238)	(1,229,733)
Purchase Furniture and Equipment	3	(58,500)	(721,277)	(516,200)
Proceeds from Disposal of Assets	4	359,250	151,826	157,281
Repayment of Debentures	5	(2,188,843)	(3,042,874)	(3,013,113)
Proceeds from New Debentures	5	7,440,000	0	0
Self-Supporting & Interest Free Loan Principal Income		10,271	10,088	0
Income Set Aside As Restricted Funds - Income		0	492,160	492,160
Income Set Aside As Restricted Funds - Expense		0	0	0
Transfers to Reserves (Restricted Assets)	6	(11,774,527)	(14,526,985)	(9,638,367)
Transfers from Reserves (Restricted Assets)	6	38,150,627	31,637,516	50,597,797
ADD Estimated Surplus/(Deficit) July 1 B/Fwd	7	565,042	1,553,944	1,137,353
LESS Estimated Surplus/(Deficit) June 30 C/Fwd	7	0	565,042	0
Amount Required to be Raised from Rates	8	<u>(28,801,063)</u>	<u>(23,656,010)</u>	<u>(22,555,137)</u>

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

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

1. SIGNIFICANT ACCOUNTING POLICIES

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

(a) Basis of Accounting

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

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

(b) The Local Government Reporting Entity

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

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

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

(c) 2011/12 Estimated Balances

Balances shown in this budget as 2011/12 Estimated are as forecast at the time of budget preparation and are subject to final adjustments.

(d) Rounding Off Figures

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

(e) Rates, Grants, Donations and Other Contributions

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

(f) Goods and Services Tax

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

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

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

(g) Superannuation

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

(h) Cash and Cash Equivalents

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

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

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

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(i) Trade and Other Receivables

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

(j) Inventories

General

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

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

Land Held for Resale

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

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

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

(k) Fixed Assets

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

Initial Recognition

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

Revaluation

Certain asset classes may be revalued on a regular basis such that the carrying values are not materially different from fair value. For infrastructure and other asset classes where no active market exists, fair value is determined to be the current replacement cost of an asset less, where applicable, accumulated depreciation calculated on the basis of such cost to reflect the already consumed or expired future economic benefits of the asset.

Increases in the carrying amount arising on revaluation of assets are credited to a revaluation surplus in equity. Decreases that offset previous increases in the same asset are charged against fair value reserves directly in equity; all other decreases are charged to the statement of comprehensive income.

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

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

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

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(k) Fixed Assets (Continued)

Land Under Roads

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

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

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

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

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

Depreciation of Non-Current Assets

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

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

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

Artwork/sculptures	2.00%
Buildings	1.80%
Furniture and (Internal) Equipment	
- Computers and peripherals	32.00%
- Other Electronic Equipment	18.00%
- Furniture	9.00%
Plant	
- construction plant (includes prime movers and trailers)	9.00%
- construction vehicles (eg trucks)	15.00%
- light commercial vehicles	15.00%
- passenger vehicles	12.00%
Equipment	
- light plant and (external) equipment	
heavy usage	42.00%
light usage	21.00%
Infrastructure	
- roads	3.60%
- paths and cycleways	4.80%
- aerodromes	3.60%
- parks and gardens	1.00%
- hardcourt facilities - bitumen surface	3.60%
- concrete base	2.40%
- bridges and culverts	4.80%
- drainage	1.80%
- miscellaneous structures	4.80%
- boat ramps/jetties	6.67%

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

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

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(k) Fixed Assets (Continued)

Depreciation of Non-Current Assets (Continued)

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

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

Capitalisation Threshold

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

- Land - All purchases are capitalised at cost.
- Artwork/Sculptures - All purchases are capitalised at cost.
- Buildings - Expenses totalling less than \$1,000 on any building.
- Furniture and (Internal) Equipment - Expenses totalling less than \$1,000 on any one item(12/13 Review of thresholds currently \$500 in 11/12).
- Plant and (External) Equipment and Tools - Expenses totalling less than \$1,000 on any one item.
- Infrastructure - Roads - Expenses totalling less than \$2,000 on any one item.
- Infrastructure - Footpaths and Cycleways - Expenses totalling less than \$2,000 on any one item.
- Infrastructure - Aerodrome - Expenses totalling less than \$2,000 on any one item.
- Infrastructure - Parks and Reserves - Expenses totalling less than \$2,000 on any one item.
- Infrastructure - Hardcourt Facilities - Expenses totalling less than \$2,000 on any one item.
- Infrastructure - Bridges and Culverts - Expenses totalling less than \$2,000 on any one item.
- Infrastructure - Drainage - Expenses totalling less than \$2,000 on any one item.
- Infrastructure - Miscellaneous Structures - Expenses totalling less than \$2,000 on any one item.
- Infrastructure - Boat Ramps/Jetties - Expenses totalling less than \$2,000 on any one item.

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

(l) Financial Instruments

Initial Recognition and Measurement

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

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

Classification and Subsequent Measurement

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

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

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

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(I) Financial Instruments (Continued)

Classification and Subsequent Measurement (Continued)

Amortised cost is calculated as:

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

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

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

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

(ii) Loans and receivables

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

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

(iii) Held-to-maturity investments

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

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

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

(iv) Available-for-sale financial assets

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

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

(v) Financial liabilities

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

Impairment

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

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

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(m) Estimation of Fair Value

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

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

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

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

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

(n) Impairment

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

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

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

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

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

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

(o) Trade and Other Payables

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

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

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(p) Employee Benefits

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

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

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

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

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

(q) Borrowing Costs

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

(r) Provisions

Provisions are recognised when:

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

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

Provisions are not recognised for future operating losses.

(s) Current and Non-Current Classification

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

(t) Comparative Figures

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

(u) Budget Comparative Figures

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

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

	2012/13 Budget \$	2011/12 Estimated \$	2011/12 Budget \$
2. REVENUES AND EXPENSES			
(a) Net Result from Ordinary Activities was arrived at after:			
(i) Charging as Expenses:			
Auditors Remuneration			
Audit Services	20,000	20,000	20,000
Other Services	8,000	6,000	6,000
Depreciation			
<u>By Program</u>			
Governance	620,330	477,925	634,026
General Purpose Funding	0	0	0
Law, Order, Public Safety	123,400	75,322	153,908
Health	32,600	32,494	32,848
Education and Welfare	76,000	75,814	77,536
Housing	463,000	327,588	645,085
Community Amenities	716,330	659,891	982,273
Recreation and Culture	1,324,955	1,030,977	1,716,326
Transport	5,046,200	4,915,428	5,846,492
Economic Services	26,550	26,878	26,140
Other Property and Services	111,850	85,230	188,542
	<u>8,541,215</u>	<u>7,707,547</u>	<u>10,303,176</u>
<u>By Class</u>			
Land and Buildings	1,686,220	1,349,818	1,982,236
Furniture and Equipment	532,340	334,714	483,376
Plant and Equipment	1,645,300	1,550,234	2,513,512
Roads, Footpaths, Drainage	2,712,000	2,882,986	2,682,688
Aerodromes	1,330,000	1,057,799	1,662,565
Infrastructure Other	635,355	531,996	978,799
	<u>8,541,215</u>	<u>7,707,547</u>	<u>10,303,176</u>
Borrowing Costs (Interest)			
- Debentures (refer note 5(a))	787,625	917,754	927,708
	<u>787,625</u>	<u>917,754</u>	<u>927,708</u>
(ii) Crediting as Revenues:			
Interest Earnings			
Investments			
- Reserve Funds	3,348,407	3,114,965	2,504,900
- Other Funds	260,000	375,000	175,000
Other Interest Revenue (refer note 13)	150,500	148,500	155,500
	<u>3,758,907</u>	<u>3,638,465</u>	<u>2,835,400</u>

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

2. REVENUES AND EXPENSES (Continued)

(b) Statement of Objective

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

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

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

GOVERNANCE

Functions relating to the Councillors and the running of Council.

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

GENERAL PURPOSE FUNDING

Rating and Government Grant Functions.

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

LAW, ORDER, PUBLIC SAFETY

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

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

HEALTH

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

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

EDUCATION AND WELFARE

Maintain preschool facilities and day care centres.

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

HOUSING

Maintain staff housing.

COMMUNITY AMENITIES

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

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

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

2. REVENUES AND EXPENSES (Continued)

(b) Statement of Objective (Continued)

RECREATION AND CULTURE

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

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

TRANSPORT

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

ECONOMIC SERVICES

Tourism and administration of building controls.

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

OTHER PROPERTY AND SERVICES

Private works and other unclassified works.

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

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

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

3. ACQUISITION OF ASSETS	2012/13 Budget \$
The following assets are budgeted to be acquired during the year:	
<u>By Program</u>	
Governance	
Buildings	250,500
Plant	113,000
Equipment	345,589
Law, Order, Public Safety	
Buildings	215,979
Plant	106,600
Equipment	2,500
Furniture	25,000
Infrastructure	550,000
Health	
Plant	96,000
Equipment	97,100
Education and Welfare	
Buildings	185,000
Housing	
Buildings	1,139,930
Community Amenities	
Buildings	815,000
Plant	1,479,000
Equipment	25,000
Infrastructure	1,571,000
Recreation and Culture	
Buildings	39,817,679
Plant	200,900
Equipment	298,870
Furniture	15,000
Infrastructure	1,530,500
Transport	
Buildings	2,502,500
Plant	1,247,800
Equipment	155,050
Furniture	15,000
Infrastructure	18,530,350
Economic Services	
Furniture	3,500
Other Property and Services	
Equipment	15,000
Plant	43,000
	71,392,347
<u>By Class</u>	
Land Held for Resale	0
Land and Buildings	42,749,088
Roads, Footpaths, Drainage	2,757,605
Aerodromes	17,893,584
Plant and Equipment	4,225,409
Furniture and Equipment	58,500
Infrastructure Other	3,708,161
	71,392,347

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

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

4. DISPOSALS OF ASSETS

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

<u>By Program</u>	Net Book Value	Sale Proceeds	Profit(Loss)
	2012/13 BUDGET \$	2012/13 BUDGET \$	2012/13 BUDGET \$
Governance	22,465	16,500	(5,965)
Law, Order, Public Safety	18,748	19,000	252
Health	23,545	22,050	(1,495)
Community Amenities	73,255	79,400	6,145
Recreation And Culture	9,728	14,350	4,622
Transport	133,267	197,950	64,683
Economic Services	5,256	10,000	4,744
	286,264	359,250	72,986

<u>By Class</u>	Net Book Value	Sale Proceeds	Profit(Loss)
	2012/13 BUDGET \$	2012/13 BUDGET \$	2012/13 BUDGET \$
Plant	285,698	358,200	72,502
Equipment	566	1,050	484
	286,264	359,250	72,986

Summary

	2012/13 BUDGET \$
Profit on Asset Disposals	114,592
Loss on Asset Disposals	(41,606)
	<u>72,986</u>

By Class detailed

	Book Value \$	Sale Proceeds \$	Profit/ (Loss) \$
Plant			
P1000 Navara ST-R D22 4x4 Dual Cab Wellbody Ute Asset 40000325	22,465	16,500	(5,965)
P668 Deutcher 26' Mower Asset 20000097	0	50	50
P058 Holden Colorado 4X4 D/Cab Ute Asset 40000319	18,748	19,000	252
P233 Quad Bike Honda TRX500 Fm Asset 40000280	2,628	5,000	2,372
P234 Quad Bike Honda TRX500 FM Asset 40000281	2,628	5,000	2,372
P907 Acco Side Load Rubbish Truck Asset 40000298	73,255	44,000	(29,255)
P35114 Postandem Trailer 8UO900 Asset 45135114	0	400	400
P753 P753 Vermeer Mulcher Bc 1000XI Asset 40000109	0	5,000	5,000
P813 Loader Volvo L60E Asset 40000164	0	30,000	30,000
P248 Holden Colorado 4X4 S/Cab Ute Asset 40000308	12,014	15,900	3,886
P814 Grader Cat 12H Asset 40000211	92,728	138,000	45,272
P893 UD Nissan Trayback Truck Asset 40000111	0	19,000	19,000
P35300 Matrik Dolly Converter 8Rt-060 Asset 47235300	0	1,000	1,000
P2013 Toyota Hilux 4x4 Dual Cab Asset 40000380	28,525	24,000	(4,525)
P232 Quad Bike Honda Trx500 Fm Asset 40000279	2,628	5,000	2,372
P896 Squirrel Cherry Picker Asset 40000168	6,534	8,000	1,466
P35334 Tandem Axle Trailer 8TT099 Asset 46335334	0	300	300
P1005 Toyota Hilux 4 x 4 Dual Cab Wellbody Ute Asset 40000382	23,545	22,050	(1,495)
	<u>285,698</u>	<u>358,200</u>	<u>72,502</u>

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

4. DISPOSALS OF ASSETS

Equipment

P499 Pressure Cleaner Spitwater Asset 20000452	0	100	100
P531 Brushcutter FS350 Stihl Asset 20000486	0	50	50
P406 Toro Yard Vac 4Hp Felt Bag Asset 20000006	0	50	50
P407 Kuhn Fertiliser Spreader (700L) Asset 20000009	0	50	50
P534 F350 Stihl Brushcutter Asset 20000489	0	50	50
P723 John Deere X324 Lawn Tractor With, Powerflow Collection System Asset 20000458	0	400	400
P5012 FS350 Stihl Brushcutter with Universal Alloy Trimmer Head Asset 20000558	128	50	(78)
P5014 FS350 Stihl Brushcutter with Universal Alloy Trimmer Head Asset 20000560	155	50	(105)
P5015 FS480 Stihl Brushcutter with Universal Alloy Trimmer Head Asset 20000562	155	50	(105)
P5017 FS350 Stihl Brushcutter with Universal Alloy Trimmer Head Asset 20000564	128	50	(78)
P15370 Ings 12' Turf Cutter, S/N: G300-1195443 Asset 26315370	0	50	50
P515 Brushcutter FS480 Stihl Asset 20000314	0	50	50
P15841 Alroh Dethatcher 30' 8Hp, S/N: Vm0688504 Asset 26315841	0	50	50
	<u>566</u>	<u>1,050</u>	<u>484</u>
Total	<u>286,264</u>	<u>359,250</u>	<u>72,986</u>

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

5. INFORMATION ON BORROWINGS
(a) Debenture Repayments

Particulars	Principal 1-Jul-12	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments		Principal Funding Source
			2012/13 Budget \$	2011/12 Estimated \$	2012/13 Budget \$	2011/12 Estimated \$	2012/13 Budget \$	2011/12 Estimated \$	
88 - Chamber of Commerce*	59,070	0	2,735	2,552	56,335	59,070	4,123	4,306	SSL
91 - Administration Building Renovation	1,558,753	0	489,929	462,478	1,068,824	1,558,753	86,587	114,038	Infrastructure Reserve
92 - Aged Persons Units	0	0	0	58,060	0	0	0	1,647	Aged Persons Unit Reserve
93 - Wickham Transfer Station	231,782	0	152,074	142,572	79,708	231,782	12,444	21,946	Waste Reserve
94 - Staff Housing	3,904,776	0	224,754	211,031	3,680,022	3,904,776	245,308	259,031	Infrastructure Reserve
95 - Staff Housing	362,501	0	113,937	107,553	248,564	362,501	20,137	26,522	Infrastructure Reserve
96 - Cossack Infrastructure	0	0	0	911,182	0	0	0	13,269	Infrastructure Reserve
98 - Karratha Airport Upgrade	7,478,544	0	923,076	880,486	6,555,468	7,478,544	352,215	394,805	Aerodrome Reserve
99 - Plant Purchases	1,230,740	0	282,338	266,960	948,402	1,230,740	66,811	82,190	Plant Reserve
100 - Karratha Leisure Centre	0	7,440,000	0	0	7,440,000	0	0	0	Infrastructure Reserve
	14,826,166	7,440,000	2,188,843	3,042,874	20,077,323	14,826,166	787,625	917,754	

(*) Self supporting loan financed by payments from third parties.
All other debenture repayments are to be financed by general purpose revenue and reserve revenue.

SHIRE OF ROEBOURNE

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2013

5. INFORMATION ON BORROWINGS (Continued)

(b) New Debentures

Council has budgeted for a new debenture for 2012/13 in funding the Karratha Leisure Centre project (\$7,440,000).

(c) Unspent Debentures

Council is expected to have nil unspent debenture funds as at 30th June 2012 and as at 30th June 2013.

(d) Overdraft

Council has not utilised an overdraft facility during the financial year although an overdraft facility of \$1,000,000 with the Westpac does exist it is not anticipated that this facility will be required to be utilised during 2012/13.

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

	2012/13 Budget \$	2011/12 Estimated \$	2011/12 Budget \$
6. RESERVES			
(a) Aerodrome Reserve			
Opening Balance	15,539,128	14,296,582	12,904,602
Amount Set Aside / Transfer to Reserve	776,956	1,242,546	645,230
Amount Used / Transfer from Reserve	(13,766,521)	0	(4,793,987)
	<u>2,549,563</u>	<u>15,539,128</u>	<u>8,755,845</u>
(b) Walkington Theatre Operating Reserve			
Opening Balance	4,891	4,661	4,594
Amount Set Aside / Transfer to Reserve	245	230	230
Amount Used / Transfer from Reserve	0	0	0
	<u>5,136</u>	<u>4,891</u>	<u>4,824</u>
(c) Dampier Drainage Reserve			
Opening Balance	25,728	24,520	24,164
Amount Set Aside / Transfer to Reserve	1,286	1,208	1,208
Amount Used / Transfer from Reserve	0	0	0
	<u>27,014</u>	<u>25,728</u>	<u>25,372</u>
(d) Plant Replacement Reserve			
Opening Balance	2,732,401	2,321,551	874,545
Amount Set Aside / Transfer to Reserve	1,184,167	760,000	43,727
Amount Used / Transfer from Reserve	(1,924,638)	(349,150)	(349,150)
	<u>1,991,930</u>	<u>2,732,401</u>	<u>569,122</u>
(e) Workers Compensation Reserve			
Opening Balance	827,318	1,145,797	1,130,422
Amount Set Aside / Transfer to Reserve	41,366	56,521	56,521
Amount Used / Transfer from Reserve	0	(375,000)	(375,000)
	<u>868,684</u>	<u>827,318</u>	<u>811,943</u>
(f) Royalties for Regions Reserve			
Opening Balance	16,768,342	35,928,408	37,080,835
Amount Set Aside / Transfer to Reserve	838,417	1,155,327	875,327
Amount Used / Transfer from Reserve	(15,077,394)	(20,315,393)	(28,223,225)
	<u>2,529,365</u>	<u>16,768,342</u>	<u>9,732,937</u>
(g) Waste Management Reserve			
Opening Balance	13,966,526	9,930,704	7,446,237
Amount Set Aside / Transfer to Reserve	698,326	4,035,822	1,055,074
Amount Used / Transfer from Reserve	(930,385)	0	0
	<u>13,734,467</u>	<u>13,966,526</u>	<u>8,501,311</u>
(h) Infrastructure Reserve			
Opening Balance	12,493,432	16,331,878	11,158,792
Amount Set Aside / Transfer to Reserve	7,424,058	4,828,347	5,428,440
Amount Used / Transfer from Reserve	(5,851,689)	(8,686,793)	(15,673,477)
	<u>14,065,801</u>	<u>12,493,432</u>	<u>913,755</u>
(i) Housing Reserve			
Opening Balance	1,614,188	1,554,188	2,823,829
Amount Set Aside / Transfer to Reserve	80,709	60,000	76,691
Amount Used / Transfer from Reserve	0	0	0
	<u>1,694,897</u>	<u>1,614,188</u>	<u>2,900,520</u>
(j) Aged Persons Units Reserve			
Opening Balance	78,735	75,032	74,050
Amount Set Aside / Transfer to Reserve	3,937	3,703	99,253
Amount Used / Transfer from Reserve	0	0	0
	<u>82,672</u>	<u>78,735</u>	<u>173,303</u>
(k) Junior Sport Reserve			
Opening Balance	89,749	85,532	84,334
Amount Set Aside / Transfer to Reserve	4,487	4,217	4,217
Amount Used / Transfer from Reserve	0	0	0
	<u>94,236</u>	<u>89,749</u>	<u>88,551</u>

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

6. RESERVES (Continued)	2012/13 Budget \$	2011/12 Estimated \$	2011/12 Budget \$
(l) Public Open Space Reserve			
Opening Balance	690,553	1,644,488	2,250,043
Amount Set Aside / Transfer to Reserve	34,528	80,000	112,502
Amount Used / Transfer from Reserve	0	(1,033,935)	(962,958)
	<u>725,081</u>	<u>690,553</u>	<u>1,399,587</u>
(m) Mosquito Control Reserve			
Opening Balance	3,420	2,759	2,729
Amount Set Aside / Transfer to Reserve	771	661	636
Amount Used / Transfer from Reserve	0	0	0
	<u>4,191</u>	<u>3,420</u>	<u>3,365</u>
(n) History & Cultural Publications Reserve			
Opening Balance	54,312	51,759	51,061
Amount Set Aside / Transfer to Reserve	2,716	2,553	2,553
Amount Used / Transfer from Reserve	0	0	0
	<u>57,028</u>	<u>54,312</u>	<u>53,614</u>
(o) Medical Service Assistance Package Reserve			
Opening Balance	165,027	252,569	249,155
Amount Set Aside / Transfer to Reserve	8,251	12,458	12,458
Amount Used / Transfer from Reserve	0	(100,000)	(100,000)
	<u>173,278</u>	<u>165,027</u>	<u>161,613</u>
(p) Underground Power Reserve			
Opening Balance	0	0	0
Amount Set Aside / Transfer to Reserve	0	0	0
Amount Used / Transfer from Reserve	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
(q) Employee Entitlements Reserve			
Opening Balance	656,842	0	0
Amount Set Aside / Transfer to Reserve	32,842	776,842	771,750
Amount Used / Transfer from Reserve	0	(120,000)	(120,000)
	<u>689,684</u>	<u>656,842</u>	<u>651,750</u>
(r) Community Development Reserve			
Opening Balance	829,305	0	0
Amount Set Aside / Transfer to Reserve	641,465	1,506,550	452,550
Amount Used / Transfer from Reserve	(600,000)	(677,245)	0
	<u>870,770</u>	<u>829,305</u>	<u>452,550</u>
(s) Restricted Funds Reserve			
Opening Balance	0	0	0
Amount Set Aside / Transfer to Reserve	0	0	0
Amount Used / Transfer from Reserve	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
(t) Carry Forward Budget Reserve			
Opening Balance	0	0	0
Amount Set Aside / Transfer to Reserve	0	0	0
Amount Used / Transfer from Reserve	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
(u) Heavy Haulage Roads Reserve			
Opening Balance	0	0	0
Amount Set Aside / Transfer to Reserve	0	0	0
Amount Used / Transfer from Reserve	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
Total Reserves	<u>40,163,797</u>	<u>66,539,897</u>	<u>35,199,962</u>

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

SHIRE OF ROEBOURNE

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2013

	2012/13 Budget \$	2011/12 Estimated \$	2011/12 Budget \$
6. RESERVES (Continued)			
Summary of Transfers To Cash Backed Reserves			
Transfers to Reserves			
Aerodrome Reserve	776,956	1,242,546	645,230
Walking Theatre Operating Reserve	245	230	230
Dampier Drainage Reserve	1,286	1,208	1,208
Plant Replacement Reserve	1,184,167	760,000	43,727
Workers Compensation Reserve	41,366	56,521	56,521
Royalties for Regions Reserve	838,417	1,155,327	875,327
Waste Management Reserve	698,326	4,035,822	1,055,074
Infrastructure Reserve	7,424,058	4,828,347	5,428,440
Housing Reserve	80,709	60,000	76,691
Aged Persons Units Reserve	3,937	3,703	99,253
Junior Sport Reserve	4,487	4,217	4,217
Public Open Space Reserve	34,528	80,000	112,502
Mosquito Control Reserve	771	661	636
History & Cultural Publications Reserve	2,716	2,553	2,553
Medical Service Assistance Package Reserve	8,251	12,458	12,458
Underground Power Reserve	0	0	0
Employee Entitlements Reserve	32,842	776,842	771,750
Community Development Reserve	641,465	1,506,550	452,550
Restricted Funds Reserve	0	0	0
Carry Forward Budget Reserve	0	0	0
Heavy Haulage Roads Reserve	0	0	0
	<u>11,774,527</u>	<u>14,526,985</u>	<u>9,638,367</u>
Transfers from Reserves			
Aerodrome Reserve	(13,766,521)	0	(4,793,987)
Walking Theatre Operating Reserve	0	0	0
Dampier Drainage Reserve	0	0	0
Plant Replacement Reserve	(1,924,638)	(349,150)	(349,150)
Workers Compensation Reserve	0	(375,000)	(375,000)
Royalties for Regions Reserve	(15,077,394)	(20,315,393)	(28,223,225)
Waste Management Reserve	(930,365)	0	0
Infrastructure Reserve	(5,851,689)	(8,666,793)	(15,673,477)
Housing Reserve	0	0	0
Aged Persons Units Reserve	0	0	0
Junior Sport Reserve	0	0	0
Public Open Space Reserve	0	(1,033,935)	(962,958)
Mosquito Control Reserve	0	0	0
History & Cultural Publications Reserve	0	0	0
Medical Service Assistance Package Reserve	0	(100,000)	(100,000)
Underground Power Reserve	0	0	0
Employee Entitlements Reserve	0	(120,000)	(120,000)
Community Development Reserve	(600,000)	(677,245)	0
Restricted Funds Reserve	0	0	0
Carry Forward Budget Reserve	0	0	0
Heavy Haulage Roads Reserve	0	0	0
	<u>(38,150,627)</u>	<u>(31,637,516)</u>	<u>(50,597,797)</u>
Total Transfer to/(from) Reserves	<u>(26,376,100)</u>	<u>(17,110,531)</u>	<u>(40,959,430)</u>

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

6. RESERVES (Continued)

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

Aerodrome Reserve

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

Walkington Theatre Operating Reserve

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

Air-Conditioning Reserve

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

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

Plant Replacement Reserve

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

Dampier Drainage Reserve

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

Infrastructure Reserve

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

Workers Compensation Reserve

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

Waste Management Reserve

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

Housing Reserve

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

Aged Persons Unit Reserve

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

Public Open Space Reserve

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

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

6. RESERVES (Continued)

History & Cultural Publications Reserve

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

Junior Sport Reserve

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

Mosquito Control Reserve

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

Medical Services Assistance Package Reserve

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

Royalties for Regions Reserve

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

Employee Entitlement Reserve

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

Community Development Reserve

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

Restricted Funds Reserve

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

Carry Forward Budget Reserve - Projects

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

Heavy Haulage Roads Reserve

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

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

	Note	2012/13 Budget \$	2011/12 Estimated \$
7. NET CURRENT ASSETS			
Composition of Estimated Net Current Asset Position			
CURRENT ASSETS			
Cash on Hand	15(a)	27,575	27,575
Cash - Unrestricted	15(a)	4,170,986	5,153,186
Cash - Restricted Municipal	15(a)	0	0
Cash - Restricted Reserves	15(a)	40,163,797	66,539,897
Receivables		6,893,758	8,893,758
Inventories		761,087	811,087
		<u>52,017,203</u>	<u>81,425,503</u>
LESS: CURRENT LIABILITIES			
Payables and Provisions		<u>(14,616,249)</u>	<u>(17,166,249)</u>
NET CURRENT ASSET POSITION		37,400,954	64,259,254
Less: Cash - Restricted Reserves	15(a)	(40,163,797)	(66,539,897)
Less: Cash - Restricted Municipal		0	0
Less: Cash - Restricted Other		0	0
Add Back: Current Loan Liability	5	2,073,159	2,188,843
Add Back: Liabilities Supported by Reserves	6	<u>689,684</u>	<u>656,842</u>
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD		<u><u>0</u></u>	<u><u>565,042</u></u>

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

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

**SHIRE OF ROEBOURNE
OBJECTIVES AND REASON FOR PROPOSED DIFFERENTIAL RATES FOR THE YEAR
ENDING 30 JUNE 2013**

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

OVERALL OBJECTIVE

The Shire of Roebourne provides services to a diverse region consisting of residential, commercial, industrial, pastoral, mining and workforce accommodation.

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.

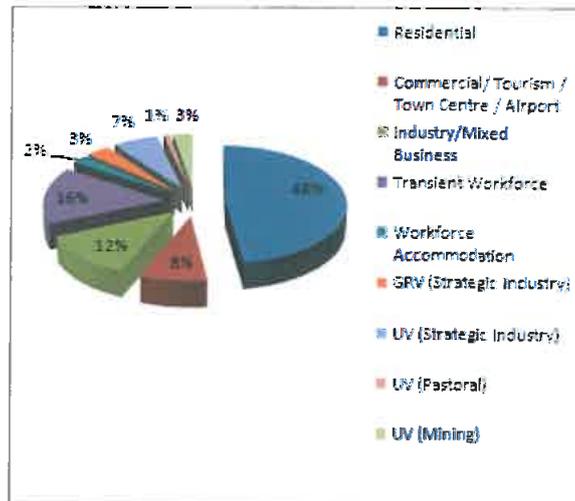
In 2011/12, the Shire received the triennial Gross Rental Valuation (GRV) revaluation from Landgate Valuation Services which will apply for 2012/13, 2013/14 and 2014/15. The Shire has adjusted the rate in a dollar to moderate the impact of the triennial revaluation as there has been a significant impact for a majority of properties.

The overall objective for the 2012/13 differential rating approach is an attempt to ease the burden of the GRV revaluation whilst ensuring that revenue is collected on an equitable basis, enabling the Shire to provide facilities, infrastructure and services to the entire community.

Table 1 represents the total 2012/13 rates to be levied by land use / zoning.

Table 1

Percentage Rates Contribution by Land Use / Zoning



GROSS RENTAL VALUE PROPERTIES

As a result of revaluation effective 1/7/2012, Council has received Ministerial Approval to adopt a rate in a dollar with the intention of minimising the shifts in relativities of the GRV's as supplied by Landgate Valuation Services.

Below is a summary of the minimum payments and rates in the dollar for 2012/13 Gross Rental Values:

Table 2

Differential Rates 2012/13		
Category	Minimum Rate	Rate in \$
Gross Rental Value		
Residential	1,203	0.026278
Commercial / Tourism / Town Centre / Industry / Mixed Business / Airport	1,203	0.052556
Transient Workforce Accommodation / Workforce Accommodation / Strategic Industry	1,203	0.091973

Following are the objects and reasons for each of the differential rates:

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

- 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)

The rate in the dollar and minimum payments set for this category are the basis from which other GRV differential rates in the dollar are calculated.

Commercial / Tourism / Town Centre/ Industry/ Mixed Business / Airport: to levy a rate on all gross rental valued properties that are zoned as:

- Commercial
- Mixed Business
- Industry
- Workforce Accommodation
- 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
- Rural

Ministerial Approval has been granted to be twice that of the residential rate in a dollar.

Transient Workforce Accommodation / Workforce Accommodation / Strategic Industry: to levy a rate on all gross rental valued properties that are zoned as:

- Transient Workforce Accommodation (land use Workforce Accommodation)
- Tourism (land use Workforce Accommodation)
- Town Centre (land use Workforce Accommodation)
- Commercial (land use Workforce Accommodation)
- Industrial (land use Workforce Accommodation)
- Strategic Industry with a prescribed (land use Industry - Resource Processing)

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

The rate in the dollar for the Transient Workforce and Workforce Accommodation categories have been increased 3.5 times of residential due to the impact these categories have on utilisation of community infrastructure, services and amenities within the Shire of Roebourne.

The land use Industry - Resource Processing applies to major industry which would normally involve:

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

After a review of the GRV Strategic Industry category, Ministerial Approval has been granted to reflect a rate in a dollar that has increased to 3.5 times of the residential rate to ensure Council's financial capacity in developing and maintaining infrastructure.

UNIMPROVED VALUE PROPERTIES

Council introduced differential rating to Unimproved Valued (UV) properties with the intention of reducing the impact of a significant rise in Pastoral Lease rentals from July 2010. 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.

UV properties are assessed annually by Council to determine that the land is primarily undeveloped and used for rural purposes.

Below is a summary of the minimum payments and rates in the dollar for 2012/13 Unimproved Values:

Table 3

Differential Rates 2012/13		
Category	Minimum Rate	Rate in \$
Unimproved Value		
Pastoral	420	0.060079
Strategic Industry / Mining	420	0.120159

The object and reason for the minimum payment is to ensure that all property owners are levied an equitable amount for services provided.

Following are the objects and reasons for each of the differential rates:

Pastoral: To levy a rate for pastoral leases.

Strategic Industry / Mining: To levy a rate for properties with the following zoning and land use characteristics:

- Strategic Industry
- Infrastructure
- Rural
- Land use – Industrial
- Mining
- Exploration
- Prospecting

The unimproved rate in the dollar for Strategic Industry / Mining have been resolved by Council in accordance with the parameters afforded by Section 6.36 of the *Local Government Act 1995* to be twice that of the Pastoral rate in a dollar.

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

9. SPECIFIED AREA RATE - 2012/13 FINANCIAL YEAR

No Specified Area Rates were raised in the 2011/12 Financial Year and no proposed Specified Area Rates are budgeted to be raised in 2012/13 Financial Year.

10. SERVICE CHARGES - 2012/13 FINANCIAL YEAR

No service charges were raised in the 2011/12 Financial Year and no proposed Service Charges are budgeted to be raised in 2012/13 Financial Year.

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

11. FEES & CHARGES REVENUE	2012/13 Budget \$	2011/12 Estimated \$
Governance	2,076	5,376
General Purpose Funding	155,000	164,480
Law, Order, Public Safety	34,500	39,135
Health	58,500	59,631
Education and Welfare	58,900	58,900
Housing	302,500	321,595
Community Amenities	11,281,080	11,643,619
Recreation & Culture	2,377,005	1,516,469
Transport	22,700,000	23,662,900
Economic Services	1,621,940	1,434,035
Other Property & Services	5,000	296,215
	<u>38,596,501</u>	<u>39,202,355</u>

**12. DISCOUNTS, INCENTIVES, CONCESSIONS, & WRITE-OFFS
- 2012/13 FINANCIAL YEAR**

Rates Incentive Scheme

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

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

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

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

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

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

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

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

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

The total Cost to Council is \$2,000

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

13. INTEREST CHARGES AND INSTALMENTS - 2012/13 FINANCIAL YEAR

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

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

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

Rates Instalment Options

Option No. 1

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

Date Instalment Due 1) Monday 27 August 2012

Instalment Interest Rate if paid by Due Date Nil
Interest Rate where Option 2 & 3 not selected and
not paid by due date. 11.00%
Administration Charge Nil

Option No. 2

No. Of Payments Two
Payments Due 1) 35 Days From Issue Date
2) 98 Days From Issue Date

Date Instalment Due 1) Monday 27 August 2012
2) Monday 29 October 2012

Instalment Interest Rate 5.50%
Administration Charge (\$10.00 per Instalment) \$10.00

Option No. 3

No. Of Payments Four
Payments Due 1) 35 Days From Issue Date
2) 98 Days From Issue Date
3) 163 Days From Issue Date
4) 226 Days From Issue Date

Date Instalment Due 1) Monday 27 August 2012
2) Monday 29 October 2012
3) Monday 31 December 2012
4) Thursday 7 March 2013

Instalment Interest Rate 5.50%
Administration Charge (\$10.00 per Instalment) \$30.00

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

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

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

	2012/13 Budget \$	2011/12 Estimated \$
14. ELECTED MEMBERS REMUNERATION		
The following fees, expenses and allowances were paid to council members and/or the president.		
<u>Statutory Fees and Allowances</u>		
Meeting Fees	84,000	77,120
President's Allowance	60,000	58,638
Deputy President's Allowance	15,000	14,659
Telephone/Information Technology Allowance	37,400	34,136
Travelling Expenses	15,600	10,000
<u>Other Expenses</u>		
Training Expenses	113,000	0
Professional Development Allowance	60,500	45,000
President's Discretionary Fund (Council Related Expenses)	7,600	6,000
	<u>393,100</u>	<u>245,553</u>

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

15. NOTES TO THE STATEMENT OF CASH FLOWS

(a) Reconciliation of Cash

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

	2012/13 Budget \$	2011/12 Estimated \$	2011/12 Budget \$
Cash On Hand	27,575	27,575	20,330
Cash - Unrestricted Municipal	4,170,986	5,153,186	233,118
Cash - Restricted Municipal	0	0	540,000
Cash - Restricted Reserves	40,163,797	66,539,897	35,199,962
	<u>44,362,358</u>	<u>71,720,658</u>	<u>35,993,410</u>

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

Aerodrome Reserve	2,549,563	15,539,128	
Walking Theatre Operating Reserve	5,136	4,891	4,824
Dampier Drainage Reserve	27,014	25,728	25,372
Plant Replacement Reserve	1,991,930	2,732,401	569,122
Workers Compensation Reserve	868,684	827,318	811,943
Royalties for Regions Reserve	2,529,365	16,768,342	9,732,937
Waste Management Reserve	13,734,467	13,966,526	8,501,311
Infrastructure Reserve	14,065,801	12,493,432	913,755
Housing Reserve	1,694,897	1,614,188	2,900,520
Aged Persons Units Reserve	82,672	78,735	173,303
Junior Sport Reserve	94,236	89,749	88,551
Public Open Space Reserve	725,081	690,553	1,399,587
Mosquito Control Reserve	4,191	3,420	3,365
History & Cultural Publications Reserve	57,028	54,312	53,614
Medical Service Assistance Package Reserve	173,278	165,027	161,613
Underground Power Reserve	0	0	0
Employee Entitlements Reserve	689,684	656,842	651,750
Community Development Reserve	870,770	829,305	452,550
Unspent Loan Funds	0	0	0
Other Restricted Municipal Cash	0	0	540,000
Long Service Leave Liability (Cash Backed)	0	0	0
	<u>40,163,797</u>	<u>66,539,897</u>	<u>26,984,117</u>

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

Net Result	30,362,298	38,672,083	18,824,627
Depreciation	8,541,215	7,707,547	10,303,176
(Profit)/Loss on Sale of Asset	(72,986)	46,109	185,896
(Increase)/Decrease in Receivables	2,000,000	571,136	750,000
(Increase)/Decrease in Inventories	50,000	(540,259)	50,000
Increase/(Decrease) in Payables	(2,500,000)	3,085,964	(800,000)
Increase/(Decrease) in Accrued Expenses	0	0	0
Increase/(Decrease) in Employee Provisions	32,842	67,531	0
Grants/Contributions for the Development of Assets	(19,634,172)	(24,457,537)	(15,282,898)
Net Cash from Operating Activities	<u>18,779,197</u>	<u>25,152,574</u>	<u>14,030,801</u>

(c) Undrawn Borrowing Facilities

Credit Standby Arrangements			
Bank Overdraft limit	1,000,000	1,000,000	1,000,000
Bank Overdraft at Balance Date	0	0	0
Credit Card limit	80,000	80,000	60,000
Credit Card Balance at Balance Date	36,650	36,650	36,650
Total Amount of Credit Unused	<u>1,116,650</u>	<u>1,116,650</u>	<u>1,096,650</u>
Loan Facilities			
Loan Facilities in use at Balance Date	<u>20,077,323</u>	<u>14,826,166</u>	<u>14,425,180</u>
Unused Loan Facilities at Balance Date	0	0	0

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

16. MAJOR LAND TRANSACTIONS

There are no major land transactions budgeted to occur in 2012/13 Financial Year or Estimated in 2011/12.

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

17. TRADING UNDERTAKINGS AND MAJOR TRADING UNDERTAKINGS

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

	2012/13 Budget \$	2011/12 Estimated \$	2011/12 Budget \$
Operating Revenue			
Kiosk/Bar	1,815,000	2,364,000	2,460,000
Total	<u>1,815,000</u>	<u>2,364,000</u>	<u>2,460,000</u>
Expenditure			
Employment Costs	(979,866)	(1,174,190)	(1,037,442)
Office Expenses	(37,300)	(19,720)	(27,200)
Write Off Bad Debts		0	0
Building Costs	(25,000)	(27,107)	(10,000)
Insurance	(16,891)	(280)	(280)
Equipment Repairs & Replacement	(22,500)	(5,000)	(4,800)
Consumables/Shrinkages	(37,200)	(30,000)	(39,600)
Kiosk Expenses	(663,100)	(402,400)	(650,400)
Bar Expenses	(350,000)	(200,000)	(300,000)
Depreciation	(12,800)	(12,751)	(9,690)
Employee Leave Provisions	(35,000)	(8,458)	(35,000)
Total	<u>(2,179,657)</u>	<u>(1,879,905)</u>	<u>(2,114,411)</u>
Net Operating Surplus/(Deficit)	<u>(364,657)</u>	<u>484,095</u>	<u>345,589</u>
Capital Expenditure			
Purchase - Building			0
Purchase - Furniture & Equipment	(21,700)	(15,000)	(12,000)
Transfer To Airport Reserve			0
	<u>(21,700)</u>	<u>(15,000)</u>	<u>(12,000)</u>
Add Back Non Cash			
Depreciation	12,800	12,751	9,690
Employee Leave Provisions	35,000	8,458	35,000
	<u>47,800</u>	<u>21,209</u>	<u>44,690</u>
Rate of Return utilised to fund Airport Capital Improvements	(338,557)	490,304	378,279
Net Surplus/(Deficit)	<u>0</u>	<u>0</u>	<u>0</u>

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

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

Corporate Area Description	Sub-Function Description	COA	Job	Description	Original Budget	L/Yr Budget		
Community & Corporate	Rates	100010		Office Expenses-Rates	\$20,500.00	\$20,500.00		
		100011		Debt Recovery Costs	\$6,500.00	\$6,500.00		
		100060		Administration	\$551,048.00	\$519,597.00		
		100202		Valuation Expenses	\$50,000.00	\$24,000.00		
		100200		Rate/Penalty Write Offs	\$58,048.00	\$70,597.00		
		100710		Rates Levied	\$10,000.00	\$25,280.00		
		100711		Interim Rates	-\$27,894,412.00	-\$21,899,005.00		
		100712		Back Rates	-\$600,000.00	-\$520,000.00		
		100713		Rates Concessions	-\$20,000.00	-\$15,000.00		
		100715		Ex Gratia Contribution to Capital Works	\$198,348.00	\$196,912.00		
		100716		Rates Installation Charges	-\$40,000.00	-\$22,900.00		
		100720		Property Enquiry Fees	-\$60,000.00	-\$55,000.00		
		100721		Sale of Electoral Rolls	-\$1,500.00	-\$1,500.00		
		100790		Reimbursements-Search/Legal Fees	-\$2,000.00	-\$1,818.00		
		100800		Late Payment Penalty Interest	-\$120,000.00	-\$120,000.00		
		100801		Deferred Pensioner Interest	-\$900.00	-\$900.00		
		Community & Corporate	Rates Total				-\$29,085,081.00	-\$22,767,681.00
							-\$28,447,015.00	-\$21,997,084.00
		Community & Corporate	General Revenue	102050		Interest on Loans-Self Supporting Loans	\$4,123.00	\$4,306.00
102200				Bank Charges	\$59,500.00	\$52,500.00		
Community & Corporate	General Revenue	102700		Financial Assistance Grant	\$59,123.00	\$56,806.00		
		102701		Local Road Grant	-\$1,936,058.00	-\$2,078,542.00		
		102800		Interest on Investments	-\$513,445.00	-\$576,904.00		
		102802		Interest on Loans - Govt SSL	\$0.00	-\$4,306.00		
		102803		Interest Earned - Aerodrome	-\$776,956.00	-\$548,000.00		
		102804		Interest Earned - Walkington	-\$245.00	-\$230.00		
		102806		Interest Earned - Plant	-\$136,620.00	-\$60,000.00		
		102807		Interest Earned - Dampler Drainage	-\$1,286.00	-\$1,208.00		
		102808		Interest Earned-Infrastructure	-\$646,085.00	-\$86,000.00		
		102809		Interest Earned-Workers Comp	-\$41,366.00	-\$56,521.00		
		102811		Interest Earned-Waste Management	-\$80,709.00	-\$60,000.00		
		102812		Interest Earned-Housing	-\$3,997.00	-\$3,703.00		
		102815		Interest Earned-Public Open Space	-\$54,538.00	-\$80,000.00		
		102817		Interest Earned-History/Cultural	-\$2,716.00	-\$2,593.00		
		102818		Interest Earned-Junior Sport	-\$4,487.00	-\$4,217.00		
		102819		Interest Earned-Mosquito Control	-\$171.00	-\$136.00		
		102820		Interest Earned-Medical Services Incentive Scheme	-\$8,251.00	-\$12,458.00		
		102821		Interest Earned - Royalties for Regions	-\$838,417.00	-\$1,155,327.00		
		102822		Interest Earned - Employee Entitlements	-\$32,842.00	-\$36,750.00		
		102823		Interest Earned - Community Development	-\$43,465.00	-\$21,550.00		
Community & Corporate	General Revenue				-\$6,097,910.00	-\$5,760,717.00		
					\$0.00	\$356,000.00		
Community & Corporate	Capital Expenditure	102550		Long Service Leave Cash Backed	\$776,956.00	\$548,000.00		
		102551		Transfer to Aerodrome Reserve	\$245.00	\$230.00		
		102552		Transfer to Walkington Theatre - Operating	\$136,620.00	\$60,000.00		
		102553		Transfer to Plant Replacement Reserve	\$1,286.00	\$1,208.00		
		102554		Transfer to Dampler Drainage Reserve	\$7,424,058.00	\$3,974,655.00		
		102555		Transfer to Infrastructure Reserve	\$41,366.00	\$56,521.00		
		102556		Transfer to Workers Compensation Reserve	\$696,326.00	\$372,312.00		
		102557		Transfer to Waste Management Reserve	\$80,709.00	\$60,000.00		
		102558		Transfer to Housing Reserve	\$3,997.00	\$3,703.00		
		102559		Transfer to Aged Persons Facilities Reserve	\$3,937.00	\$3,703.00		

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Corporate Area Description	Sub-Function Description	Type Description	COA	Job	Description	Original Budget	L/Y Budget
Community & Corporate	General Revenue	Capital Expenditure	102563		Transfer to Junior Sport Development Reserve	\$4,487.00	\$4,217.00
			102564		Transfer to Public Open Space Reserve	\$94,528.00	\$80,000.00
			102565		Transfer to Mosquito Control Reserve	\$271.00	\$136.00
			102566		Transfer to History & Cultural Publications	\$2,716.00	\$2,553.00
			102567		Transfer to Royalties for Regions Reserve	\$838,417.00	\$1,155,327.00
			102568		Transfer to Employee Entitlements Reserve	\$32,842.00	\$36,750.00
			102569		Transfer to Community Development Reserve	\$41,465.00	\$21,450.00
			102570		Transfer to Medical Services Reserve	\$8,251.00	\$12,458.00
			102590		Principal on Loans - Govt SSL	\$2,735.00	\$2,552.00
			102870		Principal on Loans - Govt SSL	\$10,129,115.00	\$6,748,172.00
Community & Corporate	General Revenue	Capital Expenditure	102871		Repayments Interest Free Loans	-\$2,735.00	-\$2,552.00
			110000		Employment Costs-Corp Services	-\$10,771.00	-\$10,088.00
			110010		Office Expenses-Corp Services	\$4,120,057.00	\$1,094,173.00
			110020		Plant Operating Costs-Corp Services	\$2,584,532.00	\$2,586,049.00
			110029		Leased Office Space	\$993,469.00	\$478,252.00
			110029	611010	Leased Office Space	\$17,110.00	\$14,610.00
			110030		Karratha Administration Building	\$60,516.00	\$75,539.00
			110030	611000	Karratha Main Admin Building-Op Costs	\$483,346.00	\$342,140.00
			110030	611001	Karratha Main Admin Building-Mtce Costs	\$70,000.00	\$111,500.00
			110030	611002	Gardens Maintenance - Karratha	\$75,821.00	\$73,940.00
Community & Corporate	General Revenue	Corporate Services	110030	611003	Carpark Maintenance - Karratha	\$8,120.00	\$8,120.00
			110030	611004	Karratha Office Amnese-Op Costs	\$126,376.00	\$40,000.00
			110030	611005	Karratha Office Amnese-Mtce Costs	\$10,000.00	\$0.00
			110040		Equipment Repair & Replacement-Corp Services	\$3,000.00	\$2,000.00
			110050		Interest on Loan Repayments Admin Building	\$86,387.00	\$114,038.00
			110060		Administration-Corp Services	\$1,530,877.00	\$2,063,103.00
			110202		PUPP Administration Costs	\$0.00	\$60,000.00
			110250		Freight Costs	\$19,000.00	\$10,500.00
			110302		Workers Compensation Claims	\$30,000.00	\$38,285.00
			110303		Insurance Claims	\$16,000.00	\$16,000.00
Community & Corporate	General Revenue	Corporate Services	110305		Subscriptions-Members Of Council	\$85,250.00	\$98,000.00
			110306		Audit Fees	\$28,000.00	\$26,000.00
			110307		Information Directory	\$10,500.00	\$10,500.00
			110310		LSL Entitlements Cash Backed	\$60,000.00	\$120,000.00
			110600		Depreciation - Corp Services	\$584,350.00	\$599,782.00
			110650		Administration Allocated	-\$9,350,804.00	-\$8,659,916.00
			110700		Grant-Long Term Financial Planning	\$0.00	-\$1,791,348.00
			110710		Freedom of Information Income	-\$360.00	-\$30,000.00
			110711		Sundry Income	-\$216.00	-\$635.00
			110770		LSL Contribution	\$0.00	-\$30,756.00
Community & Corporate	General Revenue	Corporate Services	110772		FESA Admin Contribution	\$0.00	-\$13,380.00
			110773		PUPP Admin Contribution	\$0.00	-\$68,880.00
			110780		Reimbursements/Commissions & Rebates	\$0.00	-\$150,000.00
			110790		Workers Compensation Claims	-\$30,000.00	-\$38,350.00
			110791		Insurance Contributions Cash Settlement Monies Capital	-\$16,000.00	-\$16,000.00
			110800		Interest on Debtors Accounts	-\$30,000.00	-\$35,000.00
			110801		Land Development for Sale	-\$106,576.00	-\$383,261.00
			110501		Capital-Buildings-Corp Services	\$0.00	\$25,000.00
			110502	911000	Office Modifications	\$0.00	\$0.00

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Corporate Area Description	Sub-Function Description	COA	Job	Description	Original Budget	L/Yr Budget
Community & Corporate	Corporate Services	110502	911001	Building Improvements - Kia Admin Office	\$0.00	\$222,000.00
		110502	911002	Admin Centre Portable Office Accommodation	\$0.00	\$1,514,780.00
		110502	911004	New Civic Centre	\$250,000.00	\$0.00
		110503	911021	Capital-Furniture & Equip-Corp Services	\$60,897.00	\$44,493.00
		110503	911022	Purchase Printer Equipment	\$227,000.00	\$299,500.00
		110503	911023	Purchase Computer Equipment	\$31,392.00	\$5,433.00
		110506	911023	Purchase Furniture & Equip - Corporate Services	\$0.00	\$15,000.00
		110506	911023	Capital-Infrastructure-Corp Services	\$489,929.00	\$462,478.00
		110590	911051	New Admin Building Carpark Works	\$0.00	\$735,000.00
		110590	911051	Principal on Loans Repayments-Admin Building	\$1,059,018.00	\$3,320,886.00
110870		Transfer To Employee Entitlements Reserve	-\$739,929.00	\$0.00		
Community & Corporate	Corporate Services	110856		Capital Expenditure Total	\$489,929.00	\$462,478.00
		110868		Capital Income	\$0.00	\$0.00
		110869		Operating Expenditure	\$1,059,018.00	\$3,320,886.00
		110871		Capital Income Total	-\$739,929.00	\$0.00
Strategic Projects & Business	Project Management	110001		Employment Costs-Project Management	\$43,000.00	\$29,450.00
		110011		Office Expenses-Project Management	\$100.00	\$100.00
		110041		Equipment Repairs & Replacement-Project Management	\$100.00	\$100.00
		110651		Project Management Costs Allocated	-\$1,165,938.00	-\$1,312,143.00
		111020		Plant Operating Costs-Project Management	\$21,200.00	\$9,800.00
		111060		Administration-Project Management	\$0.00	\$129,899.00
		111600		Depreciation-Project Management	\$12,880.00	\$13,332.00
		111509		Capital-Furniture & Equip-Project Management	\$4,500.00	\$0.00
		120201		Enterprise Business Management Systems Improvements	\$17,380.00	\$13,332.00
		120202		IT Software Expenses	\$120,064.00	\$60,880.00
Community & Corporate	Project Management	120203		Computer Network Expenses	\$237,982.00	\$274,745.00
		120204		IT & T Security Expenses	\$120,064.00	\$138,967.00
		120205		IT General Expenses	\$26,000.00	\$16,500.00
		120206		System Development	\$77,664.00	\$57,000.00
Community & Corporate	Television & Radio Services	122200		Transmitter Operating Costs	\$581,416.00	\$608,092.00
		122600		Depreciation - TV & Radio Services	\$581,416.00	\$608,092.00
Community & Corporate	Television & Radio Services	122502		Capital-Buildings	\$28,640.00	\$23,101.00
		122502		Depreciation - TV & Radio Services	\$25.00	\$37.00
Executive Services	Member Of Council	200200		Professional Development Allowance	\$0.00	\$0.00
		200201		Election Expenses	\$29,165.00	\$23,618.00
		200202		Insurance Premiums	\$76,100.00	\$71,682.00
		200203		Citizenship Ceremonies	\$0.00	\$28,000.00
		200204		Local Government Allowance	\$7,345.00	\$4,000.00
		200205		Refreshments & Entertainment	\$75,000.00	\$75,000.00
		200206		Emergency Services/Volunteers Reception	\$70,000.00	\$78,000.00
		200207		Presidents Sundry Expenses	\$9,400.00	\$9,400.00
		200208		Members Siting Fees	\$7,600.00	\$5,000.00
		200209		Telephone/IT Allowance	\$84,000.00	\$77,120.00
200210		Contribution To Pilbara Regional Council	\$37,400.00	\$34,136.00		
				\$221,125.00	\$199,250.00	

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Corporate Area Description	Sub-Function Description	COA	Job	Description	Original Budget	L/Yr Budget
Executive Services	Members Of Council	200211		Other Council Expenses	\$7,900.00	\$7,900.00
		200213		Members-Meeting Expenses	\$20,000.00	\$23,000.00
		200214		Members of Council- Training Expenses	\$113,000.00	\$0.00
		200600		Depreciation - Members of Council	\$10,900.00	\$10,900.00
		200609		Purchase - Furniture & Equip	\$744,765.00	\$694,343.00
		200609			\$10,000.00	\$0.00
		200609			\$10,000.00	\$0.00
		200609			\$754,765.00	\$694,343.00
		200609			\$4,151.00	\$5,171.00
		200609			\$13,622.00	\$5,892.00
Executive Services	Members Of Council Total	202011		Karratha SES - Other Expenses	\$27,623.00	\$27,140.00
		202012		Pt Samson V.B.F.B. - Other Expenses	\$5,000.00	\$7,000.00
		202013		Wickham/Roeboorne SES-Other Expenses	\$2,543.00	\$2,467.00
		202014		Bushfire Insurance Premiums (not to be used for SES Units)	\$0.00	\$175,000.00
		202021		Pt Samson V.B.F.B - Plant Op Costs	\$14,850.00	\$9,851.00
		202022		Karratha SES - Plant Operating Costs	\$107,107.00	\$270,309.00
		202023		Wickham/Roeboorne SES Plant Op Costs	\$0.00	-\$175,000.00
		202031		Karratha SES Building/Surround	-\$5,916.00	-\$9,772.00
		202081	620200	Karratha Sea Building-Op Costs	-\$96,164.00	-\$67,903.00
		202081	620201	Karratha Sea Building-Mtce Costs	-\$15,908.00	-\$15,908.00
Executive Services	Emergency Services	202081	620202	Karratha Ses - Grounds	\$1,175,000.00	\$1,175,000.00
		202081	620202	Point Sampson VBFB Fire Appliance	\$0.00	\$0.00
		202081	620202	Point Sampson VBFB Fire Prevention	\$0.00	-\$175,000.00
		202081	620202	Depreciation - Fire Prevention	\$0.00	-\$9,772.00
		202701		Donation-Point Samson VBFB	\$0.00	\$0.00
		202770		FESA Contrib - Bushfire Units	\$0.00	\$0.00
		202772		FESA Contrib - Karratha SES	\$0.00	\$0.00
		202773		FESA Contrib - Wick/Roeab SES	\$0.00	\$0.00
		202502		Capital-Buildings-Karratha SES	\$61,000.00	\$7,598.00
		202506		Capital-Buildings-Wickham/Roeboorne SES	\$34,979.00	\$0.00
Executive Services	Emergency Services Total	204050		Interest On Loan Repayments Cossack Infrastructure	\$95,979.00	\$7,598.00
		204502		Capital Buildings-Cossack	\$95,098.00	\$9,374.00
		204502	920445	Restoration Works-Cossack Buildings	\$0.00	\$13,269.00
		204506		Capital-Infrastructure	\$0.00	\$13,269.00
		204590		Principal On Loans Repayment Cossack Infrastructure	\$0.00	\$0.00
		204856		Transfer From Infrastructure Cossack Infrastructure Project	\$137,450.00	\$0.00
		206000		Employment Costs-Executive Services	\$0.00	\$911,182.00
		206009		Projects-Executive Services	\$0.00	\$911,182.00
		206010		Office Expenses-Executive Services	\$0.00	-\$911,182.00
		206020		Plant Operating Costs-Executive Services	\$137,450.00	\$13,269.00
Executive Services	Executive Admin	206600		Depreciation-Exec Admin	\$1,236,100.00	\$1,205,298.00
		206610		Loss on Sale-Exec Admin	\$235,000.00	\$430,594.00
		206504		Purchase Plant-Exec Admin	\$67,000.00	\$79,500.00
		206504		Capital Expenditure	\$24,800.00	\$27,481.00
		206504		Capital Expenditure Total	\$12,200.00	\$19,197.00
		206504		Operating Expenditure	\$5,965.00	\$0.00
		206504		Operating Expenditure Total	\$1,581,155.00	\$1,761,701.00
		206504		Capital Expenditure	\$51,000.00	\$0.00
		206504		Capital Expenditure Total	\$1,632,155.00	\$1,761,701.00
		208710		Operating Income	\$0.00	-\$145,780.00
Executive Services	Vehicle Storage Temporary Contract	208710		Vehicle Storage Temporary Contract Charges	\$0.00	\$0.00
		208710		Operating Income Total	\$0.00	-\$145,780.00
		208710		Operating Expenditure Total	\$0.00	-\$145,780.00
		208710		Operating Income Total	\$0.00	-\$145,780.00
		208710		Operating Expenditure Total	\$0.00	-\$145,780.00
		208710		Operating Income Total	\$0.00	-\$145,780.00
		208710		Operating Expenditure Total	\$0.00	-\$145,780.00
		208710		Operating Income Total	\$0.00	-\$145,780.00
		208710		Operating Expenditure Total	\$0.00	-\$145,780.00
		208710		Operating Income Total	\$0.00	-\$145,780.00

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Corporate Area Description	Sub-Function Description	Type Description	COA	Job	Description	Original Budget	L/Yr Budget		
Executive Services	Human Resources	Operating Expenditure	110200		Health & Safety Expenses	\$127,720.00	\$71,564.00		
			210000		Employment Costs-Human Resources	\$1,023,953.00	\$700,351.00		
			210010		Office Expenses-Human Resources	\$56,200.00	\$28,674.00		
			210011		Consultative Committee Expenses	\$28,800.00	\$28,800.00		
			210020		Plant Operating Costs-Human Resources	\$18,500.00	\$18,285.00		
			210504		Capital-Plant Purchases-Human Resources	\$1,255,173.00	\$847,675.00		
					Operating Expenditure Total			\$31,000.00	\$0.00
					Capital Expenditure Total			\$1,286,173.00	\$0.00
					Operating Expenditure			\$95,500.00	\$47,675.00
					Operating Income			\$249,655.00	\$110,500.00
Executive Services	Human Resources Total Public Affairs	Operating Expenditure	206013		Marketing & Promotion	\$33,200.00	\$92,900.00		
			220000		Employment Costs-Public Affairs	\$4,300.00	\$4,113.00		
			220010		Office Expenses-Public Affairs	\$0.00	\$1,600.00		
			220020		Plant Operating Costs-Public Affairs	\$0.00	\$6,500.00		
			314201		School Prizes And Awards	\$0.00	\$0.00		
			314202		Walkington Awards	\$0.00	\$0.00		
			314202		Contributions To Walkington Awards	\$86,655.00	\$443,516.00		
					Operating Expenditure Total			\$0.00	\$0.00
					Operating Income			\$0.00	-\$750.00
					Operating Expenditure			\$386,655.00	\$442,766.00
Executive Services	Public Affairs Total Corporate Compliance Services	Operating Expenditure	120200		Records Management Project	\$40,000.00	\$32,000.00		
			230000		Employment Costs-Corporate Compliance	\$1,185,935.00	\$873,366.00		
			230010		Office Expenses-Corporate Compliance	\$100,000.00	\$52,000.00		
			230020		Plant Operating Costs-Corporate Compliance	\$12,700.00	\$19,020.00		
			230503		Capital-Furniture & Equip-Corp Compliance	\$1,288,615.00	\$976,386.00		
			230504		Capital-Plant Purchases-Corp Compliance	\$12,000.00	\$5,500.00		
					Operating Expenditure Total			\$48,000.00	\$5,500.00
					Capital Expenditure Total			\$1,331,615.00	\$981,886.00
					Operating Expenditure			\$100,882.00	\$40,214.00
					Operating Income			\$87,000.00	\$209,000.00
Executive Services	Corporate Compliance Services Total Business Improvement Process	Operating Expenditure	250010		Employment Costs-Business Improvement	\$12,215.00	\$10,000.00		
			250020		Plant Operating Costs-Business Improvement	\$200,097.00	\$259,214.00		
					Operating Expenditure Total			\$209,097.00	\$269,214.00
					Operating Income			\$94,000.00	\$94,000.00
					Operating Expenditure			\$421,600.00	\$303,560.00
					Operating Income			-\$269,000.00	-\$224,000.00
					Operating Expenditure Total			-\$207,000.00	-\$244,400.00
					Operating Income			\$134,600.00	\$59,160.00
					Operating Expenditure			\$290,873.00	\$20,000.00
					Operating Income			\$219,903.00	\$219,903.00
Community & Corporate	Cossack Art Awards Tourism/Visitors Centres	Operating Expenditure	300770		Cossack Art Prizes - Contributions	\$5,300.00	\$6,165.00		
			300780		Cossack Sale Of Art Commission	\$316,076.00	\$536,941.00		
					Operating Expenditure Total			\$316,076.00	\$536,941.00
					Operating Income			\$0.00	\$100.00
					Operating Expenditure			\$0.00	\$1,647.00
					Operating Income			\$0.00	\$0.00
					Operating Expenditure			\$0.00	\$24,508.00
					Operating Income			\$0.00	\$14,000.00
					Operating Expenditure			\$0.00	\$33,998.00
					Operating Income			\$0.00	\$0.00
Community & Corporate	Cossack Art Awards Total Tourism/Visitors Centres	Operating Expenditure	302201		Cont. - Kerratha Tourist Bureau	\$0.00	\$0.00		
			302202		Cont. - Tourism Promotion	\$0.00	\$0.00		
			302203		Cont. - Roebourne Tourist Bureau	\$0.00	\$0.00		
			302600		Depreciation - Tourism/Visitors Centres	\$219,903.00	\$219,903.00		
					Operating Expenditure Total			\$219,903.00	\$219,903.00
					Operating Income			\$0.00	\$0.00
					Operating Expenditure			\$0.00	\$0.00
					Operating Income			\$0.00	\$0.00
					Operating Expenditure			\$0.00	\$0.00
					Operating Income			\$0.00	\$0.00
Community & Corporate	Tourism/Visitors Centres Total Aged Persons Housing	Operating Expenditure	304010		Aged Persons Sundry Expenses	\$0.00	\$0.00		
			304011		Seniors Village Relocation and Consultancy	\$0.00	\$0.00		
			304050		Interest On Loan Repayment-Aged Persons Housing	\$0.00	\$0.00		
			304200		Aged Persons Housing	\$0.00	\$0.00		
			304200	630400	Aged Persons Homes (UG-11) - Op Costs	\$0.00	\$0.00		
			304200	630401	Aged Persons Homes (UG-11) - Mice Costs	\$0.00	\$0.00		
			304200	630402	Aged Persons Homes (UG-11) - Garden Mice	\$0.00	\$0.00		
					Operating Expenditure Total			\$0.00	\$0.00
					Operating Income			\$0.00	\$0.00
					Operating Expenditure			\$0.00	\$0.00

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Corporate Area Description	Sub-Function Description	Type Description	COA	Job	Description	Original Budget	L/Yr Budget
Community & Corporate	Aged Persons Housing	Operating Expenditure	304205		Aged Persons Homes (U1-5) - Expense	\$0.00	\$36,190.00
			304600		Depreciation - Aged Persons Housing	\$6,500.00	\$6,525.00
Community & Corporate	Aged Persons Housing	Operating Income	304710		Aged Persons Homes-Rent Income	\$6,500.00	\$259,022.00
			304790		Aged Persons Homes (U1-5) - Reimbursement	\$0.00	-\$36,395.00
Community & Corporate	Aged Persons Housing	Operating Income Total				\$0.00	-\$16,000.00
		Capital Expenditure	304590		Principal On Loans Repayment-Aged Persons Housing	\$0.00	-\$2,395.00
		Capital Expenditure Total				\$0.00	\$56,060.00
Community & Corporate	Aged Persons Housing	Capital Income	304851		Transfer From Aged Persons Units Reserve	\$0.00	-\$75,744.00
		Capital Income Total				\$0.00	-\$75,744.00
Community & Corporate	Aged Persons Housing Total	Operating Expenditure	306200		Karratha/Dampier Youth Activities	\$6,500.00	\$188,948.00
	Youth Development		306201		Youth Advisory Council	\$2,000.00	\$3,000.00
			306202		Roebourne/Wickham Youth Activities	\$5,000.00	\$4,900.00
			306203		Special Youth Projects Expense	\$2,000.00	\$3,100.00
			306204		Regional Youth Coordinators Network	\$126,626.00	\$112,200.00
Community & Corporate	Youth Development	Operating Expenditure Total				\$11,000.00	\$6,000.00
		Operating Income	306771		Special Youth Projects Income	\$146,626.00	\$129,200.00
		Operating Income Total	306774		Regional Youth Coordinators Network Income	-\$90,000.00	-\$85,000.00
						-\$5,000.00	\$0.00
Community & Corporate	Youth Development Total	Operating Expenditure	308000		Employment Costs - Local History Officer	-\$85,000.00	-\$85,000.00
	Other Culture		308010		Office Expenses - Local History Officer	\$50,626.00	\$44,200.00
			308011		Transportable - Local History Office	\$115,833.00	\$140,035.00
			308030		Dalgely House Building/Surrounds	\$56,380.00	\$40,880.00
			308030	630800	Dalgely House-Op Costs	\$42,000.00	\$44,300.00
			308030	630801	Dalgely House-Note Costs	\$5,178.00	\$2,051.00
			308040		Equipment Repair & Replacement Local History Office	\$10,000.00	\$0.00
			308200		Ja burra Heritage Trail	\$1,500.00	\$0.00
			308201		Tidepole Island Management Expenses	\$163,000.00	\$81,000.00
			308202		Roebourne and Cosack Museum Expenses	\$0.00	\$750.00
			308203		West Pilbara Oral History Project	\$6,000.00	\$6,000.00
			308206		Community Heritage MLA	\$15,000.00	\$10,000.00
			308207		Dry Season Assistance Scheme Grant Expenses	\$0.00	\$2,000.00
			308600		Depreciation - Other Culture	\$0.00	\$0.00
Community & Corporate	Other Culture	Operating Expenditure Total	308700		Government Grants	\$32,900.00	\$43,840.00
		Operating Income				\$0.00	\$2,700.00
		Operating Income Total				\$0.00	\$43,840.00
		Capital Expenditure	308600		Depreciation - Other Culture	\$447,791.00	\$375,536.00
		Capital Expenditure Total				-\$130,000.00	-\$70,000.00
Community & Corporate	Other Culture Total	Operating Expenditure	308502		Capital Buildings - Other Culture	\$110,000.00	\$32,000.00
	Community Development		308502	990812	Dalgely House - Capital Improvements	\$110,000.00	\$32,000.00
						\$427,791.00	\$335,536.00
						\$860,373.00	\$659,176.00
						\$453,984.00	\$316,976.00
						\$900.00	\$36,800.00
			310000		Employment Costs-Community Development	\$21,800.00	\$10,864.00
			310010		Office Expenses - Community Development	\$19,853.00	\$18,539.00
			310020		Plant Operating Costs-Community Development	\$0.00	\$0.00
			310021		Plant Operating Costs-Community Services to be allocated	\$374,033.00	\$0.00
			310050		Administration	\$4,000.00	\$4,000.00
			310200		Indigenous Advisory Committee	\$28,000.00	\$26,700.00
			310202		Twilight Concerts	\$350,000.00	\$70,000.00
			310203		Cultural Planning & Develop (incl REAF)	\$0.00	\$3,000.00
			310206		Gardens Competition-All Towns	\$20,000.00	\$19,500.00
			310208		Australia Day Celebrations (expenses)	\$26,700.00	\$33,500.00
			310220		Cosack Community Day - Expenses		

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Corporate Area Description	Sub-Function Description	COA	Job	Description	Original Budget	L/Y Budget
Community & Corporate	Community Development	310221		NADOC Week Expenses	\$228,000.00	\$241,887.00
		310600		Depreciation-Community Development	\$16,150.00	\$14,595.00
		310650		Community Services Allocated	-\$473,837.00	-\$316,976.00
		320200		Early Learning Specialists Community Scholarships	\$0.00	\$40,600.00
		340201		Community Bus (Public Transport Project)	\$52,000.00	\$10,000.00
		340202		Karratha/Dampier Community Activities	\$7,000.00	\$10,000.00
		340203		Senior's Social Activities	\$18,000.00	\$23,000.00
		340205		Roebourne/Wickham Community Activities	\$5,000.00	\$50,000.00
		340212		Disability Inclusion Project	\$5,000.00	\$5,000.00
		340770		Stay On Your Feet - Grant Income	\$2,016,956.00	\$1,559,101.00
		310720		Cosack Community Day - Contribution Income	-\$1,000.00	-\$880.00
		Community & Corporate	Community Development	310771		NADOC Week Income
310772				Senior's Social Activities Income	-\$1,000.00	\$0.00
310773				Contribution-Cultural Planning & Development	-\$250,000.00	-\$145,000.00
340713				Community Bus (Public Transport Project)	-\$30,000.00	-\$30,000.00
340714				Australia Day Celebrations (Income)	-\$4,500.00	-\$4,500.00
310502				Capital Buildings-Community Development	-\$502,500.00	-\$375,600.00
310503				Purchase - Furniture & Equip	\$0.00	\$5,000.00
310504				Purchase - Plant	\$66,600.00	\$0.00
312000				Employment Costs - Walkington Theatre	\$66,600.00	\$5,000.00
312010				Event Expenses - Walkington Theatre	\$1,581,056.00	\$1,188,471.00
312020				Events-Plant Op Costs	\$113,138.00	\$25,000.00
Community & Corporate	Walkington Theatre			312200		Contribution - Walkington Theatre
		312700		Grant-Walkington Theatre	\$0.00	\$3,000.00
		312701		Grant-Walkington Theatre Projector	\$494,439.00	\$150,000.00
		312710		Walkington Theatre- Events Income	-\$55,000.00	-\$20,000.00
		312503		Capital-Furniture & Equip	-\$101,000.00	-\$27,000.00
		314010		Office Expenses-Community Sponsorship	-\$156,000.00	-\$102,000.00
		314200		Non Statutory Donations	\$0.00	\$0.00
		314203		Community And Cultural Scheme	\$338,439.00	\$115,000.00
		314204		FelKING Contribution	\$7,000.00	\$89,000.00
		314205		Sports Funding Scheme	\$1,360,000.00	\$7,000.00
		314207		Expenses - Karratha Community Celebration	\$26,000.00	\$1,004,207.00
		Community & Corporate	Community Sponsorship	314772		Contributions to Karratha Community Calibration
314857				Transfer To Community Development Reserve	\$0.00	-\$100,500.00
314856				Transfer from Infrastructure-Community Sponsorship	\$600,000.00	\$772,500.00
314858				Transfer from Community Development Reserve	\$600,000.00	\$772,500.00
316000				Employment Costs-Community Safety	-\$600,000.00	-\$390,000.00
316010				Office Expenses-Community Safety	-\$600,000.00	-\$190,000.00
316020				Plant Operating Costs-Community Safety	-\$600,000.00	-\$580,000.00
316204				Litter Initiatives	\$1,469,866.00	\$1,327,812.00
316204				Plant Operating Costs-Community Safety	\$128,530.00	\$126,298.00
316204				Litter Initiatives	\$26,250.00	\$41,200.00
316204				Litter Initiatives	\$8,119.00	\$9,780.00
Community & Corporate	Community Sponsorship Total			Operating Expenditure Total		
		Operating Income			\$0.00	\$0.00
		Capital Expenditure			\$0.00	\$0.00
		Capital Income			\$0.00	\$0.00
		Operating Expenditure Total			\$0.00	\$0.00
		Operating Income Total			\$0.00	\$0.00
		Capital Expenditure Total			\$0.00	\$0.00
		Capital Income Total			\$0.00	\$0.00
		Operating Expenditure			\$0.00	\$0.00
		Operating Income			\$0.00	\$0.00
		Capital Expenditure			\$0.00	\$0.00
		Capital Income			\$0.00	\$0.00
Community & Corporate	Community Sponsorship	Operating Expenditure Total			\$0.00	\$0.00
		Operating Income			\$0.00	\$0.00
		Capital Expenditure			\$0.00	\$0.00
		Capital Income			\$0.00	\$0.00
		Operating Expenditure Total			\$0.00	\$0.00
		Operating Income Total			\$0.00	\$0.00
		Capital Expenditure Total			\$0.00	\$0.00
		Capital Income Total			\$0.00	\$0.00
		Operating Expenditure			\$0.00	\$0.00
		Operating Income			\$0.00	\$0.00
		Capital Expenditure			\$0.00	\$0.00
		Capital Income			\$0.00	\$0.00
Development & Regulatory	Community Safety	Operating Expenditure Total			\$0.00	\$0.00
		Operating Income			\$0.00	\$0.00
		Capital Expenditure			\$0.00	\$0.00
		Capital Income			\$0.00	\$0.00
		Operating Expenditure Total			\$0.00	\$0.00
		Operating Income Total			\$0.00	\$0.00
		Capital Expenditure Total			\$0.00	\$0.00
		Capital Income Total			\$0.00	\$0.00
		Operating Expenditure			\$0.00	\$0.00
		Operating Income			\$0.00	\$0.00
		Capital Expenditure			\$0.00	\$0.00
		Capital Income			\$0.00	\$0.00

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Corporate Area Description	Sub-Function Description	COA	Job	Description	Type Description	Original Budget	L/Yr Budget
Community & Corporate	Child Health Clinics	322030	632200	Karratha Clinic Building-Op Costs	Operating Expenditure	\$47,445.00	\$38,866.00
		322030	632201	Karratha Clinic Building-Mtce Cost		\$5,000.00	\$3,000.00
		322030	632202	Karratha Clinic Gardens Maintenance		\$9,822.00	\$9,696.00
		322031		Millars Well Clinic Building			
		322031	632205	Millars Well Clinic Building-Op Costs		\$32,008.00	\$28,876.00
		322031	632206	Millars Well Clinic Building-Mtce Costs		\$5,000.00	\$5,000.00
		322031	632207	Millars Well Clinic Gardens Maintenance		\$7,057.00	\$6,957.00
		322032		Wickham Clinic			
		322032	632210	Wickham Clinic		\$2,160.00	\$5,290.00
				Capital-Buildings		\$106,492.00	\$97,685.00
				Karratha Child Health Clinic - Building Improvements		\$0.00	\$5,000.00
				Karratha Child Health Clinic - Building Improvements		\$0.00	\$5,000.00
		Community & Corporate	Child Health Clinics Total Karratha Entertainment Centre	324000		Employment Costs-KEC	Operating Expenditure
324010				Office Expenses - KEC		\$520,295.00	\$408,338.00
324020				Plant Operating Costs - KEC		\$22,200.00	\$22,330.00
324030				Karratha Entertainment Centre		\$0.00	\$4,691.00
324030	632400			Kec Building-Op Costs		\$657,195.00	\$404,939.00
324030	632401			Kec Building-Mtce Costs		\$75,000.00	\$86,000.00
324040				Kec Gardens Maintenance		\$61,957.00	\$40,152.00
324040				Equipment Repairs & Replacement - KEC		\$8,500.00	\$7,200.00
324060				Administration		\$420,786.00	\$519,595.00
324200				KEC - Programmes		\$388,917.00	\$407,446.00
324205				Confectionery/Drinks Purchases		\$24,000.00	\$21,000.00
324600				Depreciation - KEC		\$135,100.00	\$131,061.00
				KEC - Programme Income		\$2,313,950.00	\$2,052,752.00
				-\$446,200.00	-\$437,894.00		
				-\$446,200.00	-\$417,894.00		
				\$0.00	\$11,200.00		
Community & Corporate	Karratha Entertainment Centre	324502		Capital Buildings	Operating Expenditure	\$10,000.00	\$11,000.00
		324502	932402	Improvements - Kac Building		\$19,500.00	\$17,200.00
		324503		Capital-Furniture & Equip		\$79,500.00	\$39,400.00
		324503	932400	Purchase - Furniture And Equipment (Kec)		\$1,896,650.00	\$1,674,458.00
		324503	932401	Purchase - Furniture (Gym)		\$865,624.00	\$733,690.00
				Employment Costs - KAC		\$12,350.00	\$12,440.00
				Office Expenses - KAC		\$102.00	\$100.00
				Plant Operating Costs - KAC			
				Karratha Aquatic Centre-Bldg Mtce			
				Kac Building-Op Costs		\$220,837.00	\$137,268.00
				Kac Building-Mtce Costs		\$45,000.00	\$50,000.00
				Kac - Gardens Maintenance		\$52,456.00	\$51,161.00
				Kac - Pool Maintenance		\$56,234.00	\$29,259.00
		Pool Chemicals		\$22,700.00	\$22,200.00		
		Equipment Repairs & Replacement		\$15,500.00	\$15,500.00		
		Administration		\$420,786.00	\$259,797.00		
		KAC - Programme Expenses		\$37,350.00	\$48,947.00		
		Merchandise Purchases		\$60,300.00	\$46,800.00		
		Depreciation - KAC		\$117,100.00	\$126,355.00		
		Government Grants-KAC		\$1,906,339.00	\$1,533,517.00		
		KAC Income-GST		-\$3,000.00	-\$3,000.00		
		KAC Income-Swimming Lessons-GST Free		-\$270,000.00	-\$257,000.00		
				-\$54,000.00	-\$35,000.00		
Community & Corporate	Karratha Aquatic Centre	326000		Employment Costs - KAC	Operating Expenditure	\$10,000.00	\$11,000.00
		326010		Office Expenses - KAC		\$19,500.00	\$17,200.00
		326020		Plant Operating Costs - KAC		\$79,500.00	\$39,400.00
		326030		Karratha Aquatic Centre-Bldg Mtce			
		326030	632600	Kac Building-Op Costs		\$220,837.00	\$137,268.00
		326030	632601	Kac Building-Mtce Costs		\$45,000.00	\$50,000.00
		326030	632602	Kac - Gardens Maintenance		\$52,456.00	\$51,161.00
		326030	632603	Kac - Pool Maintenance		\$56,234.00	\$29,259.00
		326030	632604	Pool Chemicals		\$22,700.00	\$22,200.00
		326040		Equipment Repairs & Replacement		\$15,500.00	\$15,500.00
		326060		Administration		\$420,786.00	\$259,797.00
		326200		KAC - Programme Expenses		\$37,350.00	\$48,947.00
		326205		Merchandise Purchases		\$60,300.00	\$46,800.00
326600		Depreciation - KAC		\$117,100.00	\$126,355.00		
		Government Grants-KAC		\$1,906,339.00	\$1,533,517.00		
		KAC Income-GST		-\$3,000.00	-\$3,000.00		
		KAC Income-Swimming Lessons-GST Free		-\$270,000.00	-\$257,000.00		
				-\$54,000.00	-\$35,000.00		

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Corporate Area Description	Sub-Function Description	Type Description	COA	Job	Description	Original Budget	L/Yr Budget
Community & Corporate	Karratha Aquatic Centre	Operating Income	326715		RAC - Merchandise Sales	-\$67,600.00	-\$36,500.00
		Capital Expenditure	326910		Profit On Sale-Swimming Areas & Benches	-\$1,000.00	\$0.00
Community & Corporate	Karratha Aquatic Centre	Operating Income Total				-\$68,600.00	-\$36,500.00
		Capital Expenditure	326502	932602	Capital-Buildings	\$15,000.00	\$15,000.00
			326503		Karratha Aquatic Centre - Building Improvements	\$5,000.00	\$9,500.00
			326505		Purchase - Furniture & Equip	\$30,500.00	\$43,000.00
			326506		Purchase - Equipment	\$0.00	\$6,000.00
Community & Corporate	Karratha Aquatic Centre	Capital Expenditure Total				\$50,500.00	\$73,500.00
		Capital Income	326850		Transfer From Infrastructure Reserve-Karratha Leisure Centre	-\$50,500.00	\$0.00
Community & Corporate	Karratha Aquatic Centre Total	Capital Income Total				\$1,511,639.00	\$1,243,517.00
		Operating Expenditure				-\$351,854.00	-\$317,223.00
Community & Corporate	Roebourne Aquatic Centre	Operating Income	328000		Employment Costs-RAC	\$7,428.00	\$6,150.00
			328010		Office Expense-RAC		
			328020		Plant Op Costs-RAC		
			328030	632800	Roebourne Aquatic Centre		
			328030	632801	Roebourne Pool Bldg-Op Costs	\$76,318.00	\$63,820.00
			328030	632801	Roebourne Pool Bldg-Mtce Costs	\$25,000.00	\$46,200.00
			328030	632802	Roebourne Pool - Garden Maintenance	\$43,680.00	\$42,541.00
			328030	632803	Roebourne Pool-Pool Chemicals	\$14,000.00	\$12,000.00
			328030	632804	Roebourne Pool-Pool Maintenance	\$16,700.00	\$19,400.00
			328040		Roebourne Pool Equipment Repairs & Replacement	\$18,000.00	\$11,750.00
			328060		Administration	\$93,508.00	\$0.00
			328200		RAC - Program Expense	\$7,100.00	\$7,783.00
			328205		Roebourne Pool-Kiosk Stock Purchase	\$42,000.00	\$27,000.00
			328210		Roebourne Pool-Cont To Building Assets	\$231,668.00	\$196,063.00
Community & Corporate	Roebourne Aquatic Centre Total	Operating Income Total				\$16,170.00	\$24,256.00
		Capital Expenditure				-\$946,748.00	\$782,786.00
		Capital Income	328710		Roebourne Pool Income-GST	-\$87,500.00	-\$72,500.00
			328711		RAC-Swimming lessons-GST Free	-\$3,000.00	-\$1,000.00
			328770		Education Dept - Roebourne Pool Contribution	-\$250,000.00	-\$202,865.00
			328780		Roebourne Aquatic Centre Grant Income	-\$760,000.00	\$0.00
		Operating Expenditure Total				-\$1,100,500.00	-\$726,365.00
		Operating Income				\$20,900.00	\$19,000.00
		Capital Expenditure Total				-\$20,900.00	\$19,000.00
		Capital Income Total				-\$231,668.00	-\$196,063.00
Community & Corporate	Roebourne Aquatic Centre Total	Operating Expenditure				-\$364,520.00	-\$329,358.00
		Capital Expenditure				\$149,265.00	\$129,148.00
		Capital Income	328505		Roebourne Pool - Equipment	\$102,252.00	\$97,936.00
			328550		Transfer from Infrastructure Reserve RAC	\$82,371.00	\$109,142.00
		Operating Income Total				\$20,900.00	\$19,000.00
		Capital Expenditure Total				-\$231,668.00	-\$196,063.00
		Capital Income Total				-\$364,520.00	-\$329,358.00
		Operating Expenditure				\$149,265.00	\$129,148.00
		Capital Expenditure				\$102,252.00	\$97,936.00
		Capital Income				\$469,275.00	\$0.00
Community & Corporate	Libraries	Operating Expenditure	330001		Employment Costs-Dampier Library	\$8,350.00	\$8,300.00
			330002		Employment Costs-Roebourne Library	\$8,250.00	\$8,400.00
			330009		Employment Costs-Mickham Library	\$469,275.00	\$0.00
			330004		Employment Costs-Karratha Library	\$8,350.00	\$8,300.00
			330011		Office Expenses-Dampier Library	\$8,250.00	\$8,400.00
			330012		Office Expenses-Roebourne Library	\$14,250.00	\$15,400.00
			330013		Office Expenses-Mickham Library	\$19,950.00	\$0.00
			330034		Office Expenses-Karratha Library	\$34,129.00	\$26,910.00
			330031	633000	Libraries-Dampier	\$5,000.00	\$7,000.00
			330031	633001	Dampier Library Building-Op Costs	\$5,000.00	\$7,000.00
Community & Corporate	Roebourne Aquatic Centre Total	Capital Expenditure	330032		Dampier Library Building-Mtce Cost	\$35,997.00	\$37,256.00
		Capital Income	330032		Libraries- Roebourne	\$6,000.00	\$9,500.00
		Operating Expenditure	330032	633010	Roebourne Library Building-Op Cost	\$6,000.00	\$9,500.00
		Capital Income	330032	633011	Roebourne Library Building-Mtce Cost	\$2,988.00	\$2,910.00
	330032	633012	Roebourne Library gardens Mtce				
	330033		Libraries- Wickham				

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Corporate Area Description	Sub-Function Description	Type Description	COA	Job	Description	Original Budget	L/Y Budget
Community & Corporate	Cossack Operations	Operating Expenditure	332031	633260	Jarman Island Lighthouse-Mtj Cost	\$10,000.00	\$12,500.00
			332031	633262	Police Barracks Backpackers-Mtj Costs	\$8,000.00	\$17,000.00
			332031	633264	Post & Telegraph Building-Mtj Costs Cossack	\$8,000.00	\$20,000.00
			332031	633265	Cossack School Housers-Mtj Costs	\$5,000.00	\$0.00
			332031	633265	Cossack Caretakers-Mtj Costs	\$10,000.00	\$0.00
			332032	633230	Cossack Grounds Maintenance	\$14.00	\$2,014.00
			332033	633231	Cossack Walk Trail Mtj Costs	\$5,000.00	\$2,000.00
			332040	633231	Cossack Walk Trail Mtj Costs	\$4,000.00	\$2,500.00
			332060		Equipment Repair & Replacement Administration	\$95,508.00	\$259,797.00
			332200		Cossack Cafe Expenses	\$34,450.00	\$34,450.00
			332201		Cossack Cafe Operating Expenses	\$80,983.00	\$73,642.00
			332202		Cossack Accommodation Op. Cost	\$13,660.00	\$13,220.00
			332203		Cossack Museum Expenses	\$6,000.00	\$1,500.00
			332204		Cossack Signage	\$1,000.00	\$2,000.00
			Community & Corporate	Cossack Operations	Operating Expenditure Total	332600	
332700		Cossack Conservation Works				\$12,000.00	\$10,164.00
332710		Cossack - Grant Income				\$624,131.00	\$750,705.00
332770		Income - Cossack				-\$120,000.00	-\$120,000.00
332910		Sundry Donations & Contributions Profit on Sale - Cossack Operations				-\$102,600.00	-\$111,000.00
Community & Corporate	Cossack Operations	Capital Expenditure	332502		Capital Buildings-Cossack	-\$1,000.00	\$0.00
			332502	933213	Capital-Cossack Accommodation	-\$223,700.00	-\$235,000.00
			332503		Purchase - Furniture & Equipment	\$15,000.00	\$17,000.00
			332504		Purchase - Plant	\$0.00	\$5,274.00
			332505		Purchase Equipment-Cossack Operations	\$0.00	\$5,274.00
Community & Corporate	Ovals & Hurd Courts	Operating Expenditure	334030		Capital-Infrastructure-Cossack	\$1,200.00	\$18,794.00
			334030		Hurd Court Maintenance	\$11,200.00	\$46,008.00
			334030	633401	Roebourne Covered Courts- Op Costs	\$421,631.00	\$561,713.00
			334030	633402	Roebourne Covered Courts - Mtj Costs	\$48,448.00	\$29,229.00
			334030	633405	Roebourne Covered Courts-Gardens Mtj Costs	\$24,000.00	\$16,000.00
			334030	633404	Court Maintenance	\$6,557.00	\$6,457.00
			334031		Oval Maintenance	\$17,394.00	\$7,208.00
			334031	633410	Oval Maintenance - Bulgarrs	\$274,115.00	\$356,841.00
			334031	633411	Oval Maintenance - Millers Well	\$167,924.00	\$157,416.00
			334031	633412	Oval Maintenance - Pegg Creek	\$107,928.00	\$100,440.00
			334031	633413	Oval Maintenance - Old Roebourne	\$36,705.00	\$19,900.00
			334031	633414	Oval Maintenance-New Roebourne	\$152,153.00	\$126,500.00
			334031	633415	Oval Maintenance - Tambrey	\$138,780.00	\$131,901.00
			334031	633416	Top Dress Ovals	\$165,125.00	\$148,183.00
			Community & Corporate	Cossack Operations Total	Operating Expenditure	334031	633418
334031	633419	Oval Maintenance - Baynton And Surrounds				\$148,678.00	\$0.00
334031	633421	Oval Maintenance - Kk And Surrounds				\$170,000.00	\$0.00
334032	633420	Wickham Skate Park Mtj Costs				\$6,661.00	\$6,450.00
334033		Dampier Skate Park Mtj Costs				\$2,834.00	\$2,717.00
334033	633430	Dampier Skate Park Mtj Costs				\$0.00	\$0.00
334034		Roebourne Race Track				\$23,625.00	\$23,115.00
334034	633440	Roebourne Race Track Maintenance				\$0.00	\$0.00
334034		Roebourne Race Track Maintenance				\$0.00	\$0.00
334034		Roebourne Race Track Maintenance				\$0.00	\$0.00

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Corporate Area Description	Sub-Function Description	COA	Job	Description	Original Budget	L/Yr Budget
Community & Corporate	Ovals & Hardcourts	334035	633450	Junior Sport Development - Reimburse 50% Light Tokens	\$25,000.00	\$25,000.00
		334036	633460	Sporting Clubs Mice	\$5,411.00	\$5,348.00
		334038	633480	Sporting Facilities-Lighting	\$15,000.00	\$10,000.00
		334041	633490	Sporting Facilities - Maintenance Assistance	\$1,340.00	\$1,050.00
		334042	633491	Sporting Facilities - Lighting Maintenance	\$6,000.00	\$1,000.00
		334043	633493	Indoor Cricket Facility	\$3,000.00	\$3,000.00
		334044	633495	Indoor Cricket Facility-Op Costs	\$3,000.00	\$3,000.00
		334710	633496	Indoor Cricket Facility-Mice Costs	\$917.00	\$940.00
		334711	633497	Indoor Cricket Facility-Mice Costs	\$1,584,990.00	\$1,114,995.00
		334712	633498	Bulgarr Oval Storage Shed	-\$280,000.00	-\$625,000.00
		334713	633499	Bulgarr Oval Storage Shed-Mice Costs	\$0.00	-\$905,000.00
		334714	633500	Bulgarr Oval-Softball Fencing and Dugouts	-\$20,000.00	-\$17,000.00
		334715	633501	Bulgarr Oval-Softball Fencing And Dugouts-Mice Costs	-\$10,000.00	-\$6,000.00
		346712	633502	Nickol West State Park	-\$15,000.00	-\$13,000.00
		Community & Corporate	Ovals & Hardcourts	334716	633503	Nickol West State Park-Op Costs
334717	633504			Grants & Contributions - Ovals	-\$10,000.00	-\$10,910.00
334718	633505			Federal Gyms Grants & Contributions - Ovals (GST Exclusive)	-\$1,000.00	-\$2,000.00
334719	633506			Ground Fees - Sporting Clubs	-\$1,000.00	-\$1,000.00
334720	633507			Court Fees - Bulgarr Tennis	-\$15,000.00	-\$15,000.00
334721	633508			Oval Hire Fees	-\$43,000.00	-\$42,000.00
334722	633509			Income - Lights	-\$10,000.00	-\$10,910.00
334723	633510			Indoor Cricket Fees	-\$1,000.00	-\$2,000.00
334724	633511			Roebourne Covered Courts-Income	-\$381,000.00	-\$1,020,910.00
334725	633512			Capital-Buildings	\$0.00	\$6,400.00
334726	633513			Roebourne Community Centre Building Improvements	\$0.00	\$31,644.00
334727	633514			Capital Infrastructure-Ovals & Hardcourts	\$112,500.00	\$0.00
334728	633515			Construct Indoor Cricket Facility	\$10,000.00	\$0.00
334729	633516			Wickham Skats Park - Capital Construction Expenses	\$0.00	\$240,172.00
334730	633517			Roebourne Covered Courts	\$50,000.00	\$684,945.00
334731	633518	Bulgarr Oval-Softball Diamonds	\$15,000.00	\$0.00		
334732	633519	Bulgarr Oval-Vehicle Parking	\$0.00	\$695,864.00		
334733	633520	Bulgarr Oval-Bmx Track	\$0.00	\$219,268.00		
334734	633521	Bulgarr Oval-Pleyground	\$14,000.00	\$7,000.00		
334735	633522	Bulgarr Sporting Precinct Tennis Courts Floodlighting	\$0.00	\$500,000.00		
334736	633523	Bulgarr Oval-General Equipment	\$851,500.00	\$2,385,293.00		
334737	633524	Tambrey Oval Lighting	-\$200,000.00	-\$651,500.00		
334738	633525	Baynton West Sports Lighting	-\$851,500.00	-\$1,257,865.00		
334739	633526	Transfer from Infrastructure Reserve Ovals and Hardcourts	\$1,203,950.00	\$1,221,493.00		
334740	633527	Transfer from R4R-Bulgarr Sporting Precinct	\$29,229.00	\$0.00		
334741	633528	Karratha Bowling Club Toilet Block	\$3,000.00	\$5,000.00		
334742	633529	Karratha Bowling Club Toilet Block-Ridge Op Costs	\$444,625.00	\$464,031.00		
334743	633530	Karratha Bowling Club Toilet Block-Mice Costs	\$0.00	\$610.00		
334744	633531	Karratha Golf Course/Bowling Green Facility	\$476,854.00	\$469,641.00		
334745	633532	Karratha Golf Course/Bowling Green Facility	-\$33,000.00	-\$33,000.00		
334746	633533	Depreciation-Karratha Bowling Club	-\$18,000.00	-\$22,000.00		
334747	633534	Karratha Golf Course Fees	-\$51,000.00	-\$55,000.00		
334748	633535	Bowling Green Fees	\$0.00	\$0.00		
Community & Corporate	Ovals & Hardcourts	334749	633536	Operating Expenditure Total		
		334750	633537	Operating Income		
		334751	633538	Capital Expenditure Total		
		334752	633539	Capital Income		
		334753	633540	Operating Expenditure		
		334754	633541	Operating Income		
		334755	633542	Capital Expenditure		
		334756	633543	Capital Income		
		334757	633544	Operating Expenditure		
		334758	633545	Operating Income		
		334759	633546	Capital Expenditure		
		334760	633547	Capital Income		
		334761	633548	Operating Expenditure		
		334762	633549	Operating Income		
		334763	633550	Capital Expenditure		
334764	633551	Capital Income				
334765	633552	Operating Expenditure				
334766	633553	Operating Income				
334767	633554	Capital Expenditure				
334768	633555	Capital Income				
334769	633556	Operating Expenditure				
334770	633557	Operating Income				
334771	633558	Capital Expenditure				
334772	633559	Capital Income				
334773	633560	Operating Expenditure				
334774	633561	Operating Income				
334775	633562	Capital Expenditure				
334776	633563	Capital Income				
334777	633564	Operating Expenditure				
334778	633565	Operating Income				
334779	633566	Capital Expenditure				
334780	633567	Capital Income				
334781	633568	Operating Expenditure				
334782	633569	Operating Income				
334783	633570	Capital Expenditure				
334784	633571	Capital Income				
334785	633572	Operating Expenditure				
334786	633573	Operating Income				
334787	633574	Capital Expenditure				
334788	633575	Capital Income				
334789	633576	Operating Expenditure				
334790	633577	Operating Income				
334791	633578	Capital Expenditure				
334792	633579	Capital Income				
334793	633580	Operating Expenditure				
334794	633581	Operating Income				
334795	633582	Capital Expenditure				
334796	633583	Capital Income				
334797	633584	Operating Expenditure				
334798	633585	Operating Income				
334799	633586	Capital Expenditure				
334800	633587	Capital Income				
334801	633588	Operating Expenditure				
334802	633589	Operating Income				
334803	633590	Capital Expenditure				
334804	633591	Capital Income				
334805	633592	Operating Expenditure				
334806	633593	Operating Income				
334807	633594	Capital Expenditure				
334808	633595	Capital Income				
334809	633596	Operating Expenditure				
334810	633597	Operating Income				
334811	633598	Capital Expenditure				
334812	633599	Capital Income				
334813	633600	Operating Expenditure				
334814	633601	Operating Income				
334815	633602	Capital Expenditure				
334816	633603	Capital Income				
334817	633604	Operating Expenditure				
334818	633605	Operating Income				
334819	633606	Capital Expenditure				
334820	633607	Capital Income				
334821	633608	Operating Expenditure				
334822	633609	Operating Income				
334823	633610	Capital Expenditure				
334824	633611	Capital Income				
334825	633612	Operating Expenditure				
334826	633613	Operating Income				
334827	633614	Capital Expenditure				
334828	633615	Capital Income				
334829	633616	Operating Expenditure				
334830	633617	Operating Income				
334831	633618	Capital Expenditure				
334832	633619	Capital Income				
334833	633620	Operating Expenditure				
334834	633621	Operating Income				
334835	633622	Capital Expenditure				
334836	633623	Capital Income				
334837	633624	Operating Expenditure				
334838	633625	Operating Income				
334839	633626	Capital Expenditure				
334840	633627	Capital Income				
334841	633628	Operating Expenditure				
334842	633629	Operating Income				
334843	633630	Capital Expenditure				
334844	633631	Capital Income				
334845	633632	Operating Expenditure				
334846	633633	Operating Income				
334847	633634	Capital Expenditure				
334848	633635	Capital Income				
334849	633636	Operating Expenditure				
334850	633637	Operating Income				
334851	633638	Capital Expenditure				
334852	633639	Capital Income				
334853	633640	Operating Expenditure				
334854	633641	Operating Income				
334855	633642	Capital Expenditure				
334856	633643	Capital Income				
334857	633644	Operating Expenditure				
334858	633645	Operating Income				
334859	633646	Capital Expenditure				
334860	633647	Capital Income				
334861	633648	Operating Expenditure				
334862	633649	Operating Income				
334863	633650	Capital Expenditure				
334864	633651	Capital Income				
334865	633652	Operating Expenditure				
334866	633653	Operating Income				
334867	633654	Capital Expenditure				
334868	633655	Capital Income				
334869	633656	Operating Expenditure				
334870	633657	Operating Income				
334871	633658	Capital Expenditure				
334872	633659	Capital Income				
334873	633660	Operating Expenditure				
334874	633661	Operating Income				
334875	633662	Capital Expenditure				
334876	633663	Capital Income				
334877	633664	Operating Expenditure				
334878	633665	Operating Income				
334879	633666	Capital Expenditure				
334880	633667	Capital Income				
334881	633668	Operating Expenditure				
334882	633669	Operating Income				
334883	633670	Capital Expenditure				
334884	633671	Capital Income				
334885	633672	Operating Expenditure				
334886	633673	Operating Income				
334887	633674	Capital Expenditure				
334888	633675	Capital Income				
334889	633676	Operating Expenditure				
334890	633677	Operating Income				
334891	633678	Capital Expenditure				
334892	633679	Capital Income				
334893	633680	Operating Expenditure				
334894	633681	Operating Income				
334895	633682	Capital Expenditure				
334896	633683	Capital Income				
334897	633684	Operating Expenditure				
334898	633685	Operating Income				
334899	633686	Capital Expenditure				
334900	633687	Capital Income				
334901	633688	Operating Expenditure				
334902	633689	Operating Income				
334903	633690	Capital Expenditure				
334904	633691	Capital Income				
334905	633692	Operating Expenditure				
334906	633693	Operating Income				
334907	633694	Capital Expenditure				
334908	633695	Capital Income				
334909	633696	Operating Expenditure				
334910	633697	Operating Income				
334911	633698	Capital Expenditure				
334912	633699	Capital Income				
334913	633700	Operating Expenditure				
334914	633701	Operating Income				
334915	633702	Capital Expenditure				
334916	633703	Capital Income				
334917	633704	Operating Expenditure				
334918	633705	Operating Income				
334919	633706	Capital Expenditure				
334920	633707	Capital Income				
334921	633708	Operating Expenditure				

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Corporate Area Description	Sub-Function Description	Type Description	COA	Job	Description	Original Budget	L/Yr Budget
Community & Corporate	Karratha Bowling & Golf	Capital Expenditure	338506	933621	Capital-Infrastructure Karratha Bowling Club-Retr	\$49,000.00	\$0.00
		Capital Income	338506	933621		\$49,000.00	\$0.00
Community & Corporate	Karratha Bowling & Golf	Capital Income Total				\$49,000.00	\$0.00
Community & Corporate	Karratha Bowling & Golf Total	Capital Expenditure	338506	933621	Transfer From Infrastructure- Karratha Country Club	-\$49,000.00	\$0.00
		Operating Expenditure	338506	933621		-\$425,854.00	\$414,541.00
Community & Corporate	Karratha Bowling & Golf Total	Operating Expenditure				\$47,379.00	\$26,742.00
						\$7,000.00	\$7,000.00
Community & Corporate	Pavilions & Halls	Capital Expenditure	338030		Bulgerra North Building	\$5,777.00	\$5,620.00
		Capital Income	338030	633800	Bulgerra North Building-Op Costs	\$88,099.00	\$63,723.00
		Capital Income Total	338030	633800	Bulgerra North Building-Mtce Costs	\$10,000.00	\$13,000.00
		Operating Expenditure	338031	633805	Carpark Mtce-Pavilions		
			338032	633810	Dampier Pavilion Building		
			338032	633810	Dampier Pavilion Building-Op Costs		
			338032	633811	Dampier Pavilion Building-Mtce Cost		
			338033	633815	Hunt Way Pavilion Building	\$0.00	\$911.00
			338033	633815	Hunt Way Pavilion Building-Op Costs Bulgerra South		
			338034	633820	Millars Well Pavilion Building	\$76,155.00	\$67,130.00
			338034	633820	Millars Well Pavilion Building-Op Costs	\$12,000.00	\$15,000.00
			338034	633821	Millars Well Pavilion Building-Mtce Costs		
			338035	633825	Pegs Creek Pavilion Building	\$120,099.00	\$74,035.00
			338035	633825	Pegs Creek Pavilion Building-Op Costs	\$15,000.00	\$35,000.00
			338035	633826	Pegs Creek Pavilion Buildg-Mtce Cost		
			338036	633830	Roebourne Community Centre Building	\$148,584.00	\$110,931.00
			338036	633830	Roebourne Community Centre Building-Op Costs	\$70,000.00	\$23,920.00
			338036	633831	Roebourne Community Centre Building-Mtce Costs	\$15,754.00	\$10,940.00
			338037	633832	Roebourne Community Centre Gardens Maintenance		
			338037	633832	Roebourne Recreation Club Building		
	338037	633835	Roebourne Recreation Club Changeroom Building-Op Costs	\$5,086.00	\$5,725.00		
	338037	633836	Roebourne Recreation Club Changeroom Building-Mtce Costs	\$10,000.00	\$10,000.00		
	338038	633838	Bulgerra Tennis Courts Clubhouse Building	\$10,000.00	\$16,000.00		
	338038	633838	Bulgerra Tennis Courts Clubhouse Building Maintenance				
	338039	633839	Frank Butler Community Centre Building	\$179,711.00	\$67,919.00		
	338039	633839	Frank Butler Community Centre-Bldg Op Costs	\$6,000.00	\$6,000.00		
	338039	633840	Frank Butler Community Centre-Mtce Costs	\$0.00	\$6,668.00		
	338039	633841	Frank Butler Community Centre-Garden Mtce	\$200,600.00	\$303,937.00		
	338600		Depreciation - Pavilions & Halls	\$960,243.00	\$870,201.00		
			Operating Expenditure Total	\$0.00	-\$2,661,886.00		
Community & Corporate	Pavilions & Halls	Operating Income	338700		Grants and Cont - Perm Buchanan Family Centre	\$0.00	-\$1,697,056.00
			338702		Govt Grants-Frank Butler Community Centre	\$0.00	-\$11,000.00
			338710		Pavilion Hire - Dampier	-\$11,500.00	-\$11,000.00
			338712		Pavilion Hire - Millars Well	-\$16,500.00	-\$16,000.00
			338713		Pavilion Hire - Pegs Creek	-\$36,600.00	-\$2,000.00
			338714		Roebourne Community Centre Main Hall Hire	-\$15,000.00	-\$15,000.00
			338715		Frank Butler Community Centre Hire Fees	-\$25,305.00	-\$4,000.00
			338716		Reimbursement - Damages to Pavilions/Halls	\$0.00	-\$7,400.00
					Operating Expenditure Total	-\$104,905.00	-\$4,409,342.00
Community & Corporate	Pavilions & Halls	Capital Expenditure	338502		Capital-Buildings	\$21,000.00	\$0.00
			338502	933802	Pegs Creek Pavilion-Bldg Impr.	\$270,000.00	\$4,998,677.00
			338502	933803	Baynton West Family Centre - Pam Buchanan Family Centre	\$0.00	\$5,500.00
			338502	933804	Bulgerra Community Facility - 2009/10 Closed	\$0.00	\$0.00
			338502	933805	Bulgerra North Pavilion	\$55,500.00	\$0.00
			338502	933806	Frank Butler Community Centre	\$29,319.00	\$4,526,016.00
			338502	933808	Millars Well Pavilion - Bldg Improvements	\$21,000.00	\$25,000.00
			338503		Purchase-Furniture & Equipment Pavilions	\$5,000.00	\$5,000.00

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Corporate Area Description	Sub-Function Description	COA	Job	Description	Original Budget	L/Yr Budget
Community & Corporate	Pavilions & Halls	338852		Transfer From Infrastructure Reserve - Pegg Creek Pavilion	\$595,819.00	\$9,504,193.00
		338854		Transfer From Infrastructure Reserve - Frank Butler Community Centre	-\$21,000.00	\$0.00
		338859		Transfer From Royalties for Regions Reserve - Pam Buchanan Family Centre	-\$97,598.00	-\$524,769.00
					\$0.00	-\$2,130,355.00
					-\$118,598.00	-\$2,655,124.00
Community & Corporate	Pavilions & Halls Total				\$3,309,978.00	\$611,385.00
	Recreation Projects				\$402,350.00	\$44,010.00
		334600		Depreciation - Recreation	\$0.00	\$600,185.00
		334610		Loss on Sale-Recreation	\$879,735.00	\$17,900.00
		340000		Employment Costs-Recreation	\$11,500.00	\$28,981.00
		340010		Office Expenses - Recreation	\$500.00	\$500.00
		340020		Plant Operating Costs	\$187,016.00	\$519,595.00
		340040		Equipment Repairs And Replacement	\$25,000.00	\$70,000.00
		340060		Administration	\$0.00	\$28,500.00
		340207		Consultants-Recreation Facilities Planning & Management	\$19,000.00	\$60,000.00
		340208		Walking Paths Network Expenses	\$0.00	\$28,500.00
		340209		Community Club Development	\$30,006.00	\$60,000.00
		340214		Contribution To St Lukes Oval	\$35,560.00	\$24,240.00
		340600		Depreciation - Recreation	\$1,619,642.00	\$2,196,580.00
Community & Corporate	Recreation Projects Total				\$0.00	-\$1,800,000.00
	Operating Income	340702		Government Grants - Other Recreation & Sport	\$0.00	-\$152,240.00
		340704		Contributions - Club Development	\$0.00	-\$3,677.00
		340910		Profit On Sale-Other Recreation & Sport	\$0.00	-\$1,955,917.00
Community & Corporate	Recreation Projects Total				\$31,000.00	\$0.00
	Capital Expenditure	340502		Capital-Buildings	\$0.00	\$77,768.00
		340504		Purchase - Plant	\$0.00	\$120,000.00
		340506		Capital-Infrastructure	\$100,000.00	\$0.00
		340506	934050	Bulgerre Precinct-Electrical Upgrade	\$0.00	\$1,800,000.00
		340506	934051	Nickol West Skate Park	\$0.00	\$1,997,788.00
		340506	934053	Bus Shelters - Landcorp Estates Project	\$0.00	-\$120,000.00
		340557		Transfer To Infrastructure Reserve RIDAF Funding	\$131,000.00	-\$120,000.00
Community & Corporate	Recreation Projects Total				\$0.00	\$0.00
	Capital Expenditure Total	340852		Transfer From Infrastructure Reserve-Nickol West Skate Park	-\$100,000.00	-\$120,000.00
	Capital Income	340853		Transfer From Infrastructure -Tambrey Estate Park	\$1,498,642.00	\$2,120,431.00
Community & Corporate	Recreation Projects Total				\$198,841.00	\$192,973.00
	Operating Expenditure	342200		Playground Maintenance	\$0.00	\$114,376.00
		342200	634201	Playground Maintenance	\$0.00	\$307,348.00
		342600		Depreciation-Playgrounds	\$0.00	-\$175,000.00
Community & Corporate	Playgrounds Total				\$0.00	-\$175,000.00
	Operating Expenditure Total	342711		Contributions - Permanent Shade Structures	\$0.00	\$245,000.00
	Operating Income	342506		Capital-Infrastructure	\$90,000.00	\$976,000.00
	Capital Expenditure	342506	934201	Playground Replacement Programme	\$400,000.00	\$1,221,000.00
		342506	934203	Playground Permanent Play Structures	-\$490,000.00	-\$892,000.00
Community & Corporate	Playgrounds Total				\$0.00	-\$84,000.00
	Capital Expenditure Total	342856		Transfer From Infrastructure- Playground Replacement Program	-\$490,000.00	-\$976,000.00
	Capital Income	342857		Transfer from FOS Reserve - Playground Structures	\$377,349.00	\$377,349.00
Community & Corporate	Playgrounds Total				\$50,350.00	\$45,200.00
	Operating Expenditure	344010		MSIS - Office Expenses	\$135,500.00	\$100,000.00
		344200		MSIS - Retention Payments	\$185,850.00	\$145,200.00
Community & Corporate	Medical Services Total				-\$100,000.00	-\$42,272.00
	Operating Expenditure Total	344770		Contribution Medical Services Package	-\$100,000.00	-\$42,272.00
Community & Corporate	Medical Services Total				-\$100,000.00	-\$42,272.00

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Corporate Area Description	Sub-Function Description	Type Description	COA	Job	Description	Original Budget	L/Yr Budget
Community & Corporate	Medical Services	Capital Expenditure	346567		Transfer to Medical Services Incentive	\$0.00	\$15,000.00
Community & Corporate	Medical Services	Capital Income	344852		Transfer from MSIS reserve	\$0.00	\$0.00
Community & Corporate	Medical Services Total	Capital Income Total				\$0.00	-\$1,000,000.00
Community & Corporate	Other Buildings	Operating Expenditure				\$85,850.00	\$17,928.00
			346030		Roebourne Building (ex-shire office)	\$87,402.00	\$16,459.00
			346030	634600	Roebourne Old Shire Office-Op Costs	\$15,000.00	\$40,000.00
			346030	634601	Roebourne Old Shire Office-Mtce Costs		
			346033		Wickham Building (ex Clinic)		
			346033	634615	Wickham Building (Ex Clinic)-Op Cost	\$8,930.00	\$3,425.00
			346033	634616	Wickham Bldg (Ex Clinic)-Mtce Costs	\$5,000.00	\$5,000.00
			346033	634617	Wickham Building (Ex Clinic)-Gardens Mtce	\$8,857.00	\$3,181.00
			346034		War Memorials Maintenance		
			346034	634620	War Memorials Mtce	\$9,000.00	\$3,000.00
			346200		Compliance Auditing and Inspections	\$150,000.00	\$197,500.00
			346214		Medical Housing Expenses	\$17,750.00	\$0.00
Community & Corporate	Other Buildings	Operating Expenditure Total				\$288,565.00	\$288,565.00
		Operating Income	346711		Lease Fees (Gat Applicable)	-\$295,939.00	-\$50,000.00
			346713		Lease Fees Wickham Building (Ex Infant Health Clinic)	\$0.00	\$0.00
			346714		Medical Housing-Rent Income	\$0.00	-\$2,000.00
Community & Corporate	Other Buildings	Operating Income Total				-\$7,200.00	-\$7,200.00
		Capital Expenditure	346502		Capital Buildings - Other Buildings	-\$62,200.00	-\$59,200.00
			346502	934611	Roebourne Old Shire Office	\$0.00	\$251,000.00
			346502	934614	Roebourne Community Health-Bldg	\$0.00	\$36,000.00
Community & Corporate	Other Buildings	Capital Expenditure Total				\$0.00	\$287,000.00
		Capital Income	346852		Transfer From Infrastructure Reserve - Roebourne Admin Building	\$0.00	-\$251,000.00
Community & Corporate	Other Buildings Total	Capital Income Total				\$0.00	-\$251,000.00
Community & Corporate	The Youth Shed	Operating Expenditure				\$233,739.00	\$245,365.00
			306206		The Youth Shed Holiday Program	\$5,000.00	\$40,000.00
			348000		Employment Costs-The Youth Shed	\$409,538.00	\$161,097.00
			348010		Office Expenses-The Youth Shed	\$10,000.00	\$5,020.00
			348030		The Youth Shed		
			348030	634800	The Youth Shed-Bldg Op Costs	\$253,912.00	\$44,497.00
			348030	634801	The Youth Shed-Mtce Costs	\$10,000.00	\$3,000.00
			348030	634802	The Youth Shed-Garden Mtce	\$16,403.00	\$16,750.00
			348030	634803	Youth Shed-Solar System Mtce	\$11,000.00	\$0.00
			348040		Equipment Repairs & Replacement-The Youth Shed	\$1,800.00	\$900.00
			348060		Administration-The Youth Shed	\$140,262.00	\$20,833.00
			348201		The Youth Shed-Programms	\$95,790.00	\$116,457.00
			348205		The Youth Shed-Confectionery/Drink Purchases	\$55,000.00	\$18,300.00
			348600		Depreciation - The Youth Shed	\$76,000.00	\$63,000.00
Community & Corporate	The Youth Shed	Operating Expenditure Total				\$1,084,665.00	\$489,794.00
		Operating Income	348700		Grants & Contributions - The Youth Shed 'Fit out' (Woodside)	-\$150,000.00	-\$1,189,000.00
			348710		The Youth Shed - Programme Income	-\$27,500.00	-\$9,666.00
			348711		The Youth Shed - Grants, Contributions and Donations	-\$225,000.00	-\$120,000.00
			348720		The Youth Shed-Indoor Play	-\$171,700.00	-\$59,916.00
			348730		The Youth Shed-Cafe	-\$130,000.00	-\$43,333.00
			348740		The Youth Shed-Vending Income	\$0.00	-\$2,000.00
Community & Corporate	The Youth Shed	Operating Income Total				-\$704,200.00	-\$1,417,915.00
		Capital Expenditure	348503		Purchase Buildings-The Youth Shed	\$0.00	\$3,616,749.00
			348503		Equipment Purchase- Indoor Playspace	\$30,000.00	\$0.00
			348504		Furniture & Equipment-The Youth Shed	\$150,000.00	\$235,000.00
Community & Corporate	The Youth Shed Total	Capital Expenditure Total				\$180,000.00	\$3,871,749.00
						\$580,465.00	\$2,943,628.00

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Corporate Area Description	Sub-Function Description	Type Description	COA	Job	Description	Original Budget	L/Yr Budget
Community & Corporate	Economic Development	Operating Expenditure Total				\$177,650.00	\$183,435.00
		Operating Income				\$0.00	-\$10,000.00
		Operating Income Total				\$0.00	-\$10,000.00
Development & Regulatory	Economic Development	Operating Expenditure	370700		Contributions-Economic Development	\$177,630.00	\$173,435.00
		Operating Income				\$0.00	\$300.00
		Operating Income Total				\$0.00	\$300.00
		Operating Expenditure	202010		Legal Expenses-Fire Prevention	\$10,000.00	\$6,000.00
			202201		Town Fire Breaks Funded - Fees	-\$824,041.00	\$83,209.00
			380000		Employment Costs-Rangers to be re-allocated	\$197,770.00	\$128,166.00
			380001		Employment Costs-Sanitation Other	\$296,654.00	\$85,444.00
			380002		Employment Costs-Parking Facilities	\$1,327,048.00	\$693,012.00
			380003		Employment Costs-Animal Control	\$98,894.00	\$42,722.00
			380004		Employment Costs-Law, Order & Public Safety	\$27,700.00	\$21,912.00
			380009		Other Sundry Expenses-Animal Control	\$14,615.00	\$48,315.00
			380010		Office Expenses-Rangers	\$0.00	\$900.00
			380011		Legal Expenses-Parking Facilities	\$11,800.00	\$20,120.00
			380013		Other Sundry Expenses-Parking Facilities	\$0.00	\$300.00
			380014		Legal Expenses-Litter Control	\$44,300.00	\$46,000.00
			380020		Plant Operating Costs	\$19,000.00	\$1,092.00
			380030		Pound Maintenance	\$4,650.00	\$9,550.00
			380040	638001	Equipment Repair & Replacement	\$20,524.00	\$432,996.00
			380060		Administration	\$20,000.00	\$6,000.00
			380200		Fire Suppression	\$11,050.00	\$9,955.00
			380201	638020	Other Control Expenses-Fire Prevention	\$0.00	\$300.00
			380210		Legal Expenses-Animal Control	\$200.00	\$120.00
			380211		Retired Prior Period Dog License	\$38,000.00	\$29,700.00
			380212		Community Education/Promotions	\$318,445.00	\$394,228.00
			380220		Cyclone Preparation	\$500.00	\$0.00
			380220	638010	Cyclone Cleanup Repair And Remediation Works	\$4,100.00	\$4,100.00
			380221	638011	Off Road Vehicle Control Samson Beach	\$3,000.00	\$3,000.00
			380222		Off Road Vehicle Control Sams Creek	\$7,500.00	\$7,500.00
			380223		Off Road Vehicle Control-Karratha Beck Beach	\$10,000.00	\$18,105.00
			380224		Offroad Vehicle Signage & Education	\$6,000.00	\$300.00
			380225		Legal Expenses-Other Law Order & Public Safety	\$19,100.00	\$18,862.00
			380226		Other Control Expenses-Other Law Order & Public Safety	\$51,500.00	\$40,000.00
			380230		Removal/Disposal Of Abandoned Car Bodies	\$37,750.00	\$73,497.00
			380600		Depreciation - Law, Order & Public Safety	\$9,600.00	\$26,320.00
			380601		Depreciation - Animal Control	\$2,065,849.00	\$2,253,365.00
		Operating Expenditure Total				-\$10,000.00	-\$8,000.00
		Operating Income				-\$1,200.00	-\$1,200.00
		Operating Income Total				-\$25,000.00	-\$25,000.00
		Operating Expenditure	380700		Government Grant - Fire Breaks Funded By Fesa	-\$25,000.00	-\$25,000.00
			380711		Sale Of Impounded Vehicles	-\$1,000.00	-\$1,200.00
			380712		Dog Registration Fees	-\$25,000.00	-\$25,000.00
			380713		Dog Payments (Sustenance, Tags Destruction, Etc)	-\$6,000.00	-\$6,000.00
			380714		Impounding Fees	-\$1,000.00	\$0.00
			380717		Permit Income	-\$500.00	-\$200.00
			380760		Fines/Penalties-Fire Prevention	-\$2,500.00	-\$2,500.00
			380761		Fines/Penalties-Litter Control	-\$2,500.00	-\$2,500.00
			380762		Fines/Penalties-Protection Of Environment	-\$2,000.00	-\$2,000.00
			380763		Fines/Penalties-Parking Facilities	-\$4,000.00	-\$4,000.00
			380764		Fines/Penalties-Animal Control	-\$300.00	-\$300.00
			380765		Fines/Penalties-Other Law Order & Public Safety	-\$410,000.00	-\$300,665.00
			380780		Contribution to Rangers/Local Laws	\$0.00	-\$200.00
			380790		Reimburse Legal Costs-Fire Prevention		

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Corporate Area Description	Sub-Function Description	COA	Job	Description	Original Budget	L/Yr Budget	
Development & Regulatory	Ranger Services	380791		Reimburse Legal Costs-Litter	\$0.00	-\$200.00	
		380792		Costs-impounr/ Vehicles Recov.	-\$1,300.00	-\$1,300.00	
		380793		Reimburse Legal Costs-Parking	\$0.00	-\$200.00	
		380794		Reimburse Legal Costs-Animal Control	\$0.00	-\$200.00	
		380795		Animal Control Reimbursements-Act/ Barking Collars, Trap Replacement etc	\$0.00	-\$200.00	
		380796		Reimburse Legal Costs-Other Law Order & Public Safety	-\$4,000.00	-\$200.00	
		380797		Reimbursement-Remove Cyclone Hazards	-\$500.00	\$0.00	
		380910		Profit On Sale - Animal Control	-\$252.00	\$0.00	
						-\$473,352.00	-\$356,765.00
		Development & Regulatory	Ranger Services	380502		Capital-Buildings	\$30,000.00
380502	938000			Dog Pound/Holding Pen	\$90,000.00	\$0.00	
380502	938001			Cat Management Facility	\$25,000.00	\$0.00	
380503				Purchase - Furniture	\$76,600.00	\$48,110.00	
380504				Purchase - Plant	\$2,500.00	\$0.00	
380505				Purchase - Equipment	\$224,100.00	\$48,110.00	
Development & Regulatory	Ranger Services	380851		Transfer From Infrastructure Reserve - Dog Pound Holding Pen Improvements	-\$147,500.00	\$0.00	
					\$1,669,097.00	\$1,944,710.00	
Development & Regulatory	Ranger Services Camping Grounds	384210		Cleaverville Beach	\$160,950.00	\$50,308.40	
		384211	638410	Cleaverville Beach	\$40,200.00	\$183,707.00	
		384211	638411	40 Mile Beach	\$17,500.00	\$5,650.00	
		384212		Overflow Caravan Park Mtze	\$0.00	\$2,000.00	
		384212	638412	Karratha Overflow Caravan Park	\$0.00	\$0.00	
		384213		Mtze Pool	\$0.00	\$0.00	
		384213	638413	Mtze Pool	\$0.00	\$0.00	
		384600		Depreciation-Camping Grounds	\$0.00	\$2,000.00	
		384700		Contribution to Enhancement of Camping Grounds	\$3,200.00	\$0.00	
		384710		Camping Fees - Cleaverville	\$221,850.00	\$241,665.40	
Development & Regulatory	Camping Grounds	384711		Camping Fees - 40 Mile	-\$33,000.00	\$0.00	
		384920		Profit On Sale - Camping Grounds	-\$55,000.00	-\$48,000.00	
					-\$33,000.00	-\$31,000.00	
					-\$125,744.00	\$0.00	
		384856		Transfer From Public Open Space-40 Mile Beach	\$0.00	-\$79,000.00	
					\$0.00	-\$145,000.00	
					\$96,106.00	\$17,665.40	
					\$153,000.00	\$238,000.00	
					\$265,445.00	\$285,553.00	
					\$140,262.00	\$259,797.00	
Development & Regulatory	Camping Grounds Staff Housing	400010		Sundry Expenses	\$0.00	\$4,491.00	
		400050		Interest On Loan Repayments-Staff Housing	\$0.00	\$4,521.00	
		400060		Administration	\$0.00	\$4,842.00	
		400200		Staff Housing-Op Costs	\$2,534.00	\$4,491.00	
		400200	640001	755 Andover Way-Op Costs	\$2,514.00	\$4,521.00	
		400200	640002	850 Clarkson Way-Op Costs	\$3,184.00	\$4,842.00	
		400200	640003	Lot 3 (13) Clarkson-Op Costs	\$3,184.00	\$4,842.00	
		400200	640004	Lot 4 (85) Clarkson-Op Costs	\$3,184.00	\$4,842.00	
		400200	640005	Lot 6 (99) Clarkson Way-Op Costs	\$3,360.00	\$4,842.00	
		400200	640006	Lot 7 (41) Clarkson Way-Op Costs	\$3,377.00	\$4,947.00	
Development & Regulatory	Executive Services	400200	640007	Lot 9 (45) Clarkson Way-Op Costs	\$3,287.00	\$4,622.00	
		400200	640008	Lot 10 (47) Clarkson Way-Op Costs	\$2,861.00	\$4,752.00	
		400200	640009	Lot 12 (51) Clarkson Way-Op Costs	\$1,617.00	\$3,640.00	
		400200	640010	Lot 314 (22) Gecko Circle-Op Costs	\$0.00	\$0.00	
		400200	640012	12 Knight Place Kite-Op Costs	\$0.00	\$0.00	
		400200	640015	Lot 24 1 Cook Close-Op Costs Karratha Airport	\$0.00	\$0.00	
		400200	640016	Lot 23 2 Cook Close-Op Costs Karratha Airport	\$0.00	\$0.00	
					\$0.00	\$0.00	
					\$0.00	\$0.00	
					\$0.00	\$0.00	

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Corporate Area Description	Sub-Function Description	Type Description	COA	Job	Description	Original Budget	L/Y Budget
Executive Services	Staff Housing	Operating Expenditure	400200	640017	11 Frinderstein Way-Op Costs Lot 1302	\$2,564.00	\$4,596.00
			400200	640018	22A Frinderstein Way-Op Costs Lot 1286	\$1,884.00	\$3,582.00
			400200	640019	22B Frinderstein Way-Op Costs Lot 1286	\$4,541.00	\$6,949.00
			400200	640022	8 Knight Place-Op Costs	\$3,164.00	\$5,063.00
			400200	640023	10 Knight Place Kche-Op Costs	\$2,742.00	\$4,658.00
			400200	640025	L2440/5 Kwong Close-Op Costs	\$2,626.00	\$4,435.00
			400200	640026	L3836/5A Leonard Way-Op Costs	\$2,464.00	\$5,488.00
			400200	640027	L3836/5B Leonard Way-Op Costs	\$2,464.00	\$4,501.00
			400200	640028	L3836/7A Leonard Way-Op Costs	\$2,464.00	\$4,501.00
			400200	640029	L3836/7B Leonard Way-Op Costs	\$2,464.00	\$4,501.00
			400200	640030	5 Marsh Way-Op Costs Lot 1559	\$2,456.00	\$4,435.00
			400200	640031	L2269/2 Mcrae Court-Op Costs	\$2,474.00	\$4,501.00
			400200	640032	L2269/4 Mcrae Court-Op Costs	\$2,474.00	\$4,501.00
			400200	640033	L2269/6 Mcrae Court-Op Costs	\$2,474.00	\$4,501.00
			400200	640034	L2269/9 Mcrae Court-Op Costs	\$2,474.00	\$4,501.00
			400200	640035	598 Meiak Street-Op Costs	\$2,898.00	\$4,898.00
			400200	640036	17 Mosher Way-Op Costs Lot 1716	\$2,499.00	\$4,501.00
			400200	640038	8 Peir Way-Op Costs Lot 1657	\$2,421.00	\$4,435.00
			400200	640039	7A Petersen Court-Op Costs Lot 1226	\$1,866.00	\$3,966.00
			400200	640040	7B Petersen Court-Op Costs Lot 1226	\$1,866.00	\$3,966.00
			400200	640041	130 Richardson Way-Op Costs	\$2,292.00	\$4,370.00
			400200	640042	201 Richardson Way-Op Costs	\$5,068.00	\$7,353.00
			400200	640043	212 Richardson Way-Op Costs	\$2,302.00	\$4,370.00
			400200	640044	209A Richardson Way-Op Costs Lot 1127	\$1,836.00	\$3,856.00
			400200	640045	209B Richardson Way-Op Costs Lot 1127	\$1,736.00	\$3,856.00
			400200	640046	L2653/20A Shadwick Drive-Op Costs	\$2,569.00	\$4,501.00
			400200	640047	L2653/20B Shadwick Drive-Op Costs	\$2,469.00	\$4,501.00
			400200	640048	L2653/22A Shadwick Drive-Op Costs	\$2,469.00	\$4,501.00
			400200	640049	L2653/22B Shadwick Drive-Op Costs	\$2,469.00	\$4,501.00
			400200	640050	111 Sholl Street-Op Costs	\$2,450.00	\$4,650.00
			400200	640051	9 Sing Place-Op Costs Lot 1671	\$2,524.00	\$4,501.00
			400200	640052	Lot 2 (3) Teesdale Pt-Op Costs	\$3,287.00	\$4,622.00
			400200	640053	Lot 4 (7) Teesdale Pt-Op Costs	\$3,224.00	\$4,592.00
			400200	640054	Lot 6 (11A) Teesdale Pt-Op Costs	\$3,224.00	\$4,592.00
			400200	640055	Lot 7 (11B) Teesdale Pt-Op Costs	\$3,287.00	\$4,592.00
			400200	640056	Lot 9 (15) Teesdale Pt-Op Costs	\$3,287.00	\$4,947.00
			400200	640061	906 Walcott Way-Op Costs	\$2,026.00	\$4,966.00
			400200	640062	907A Walcott Way-Op Costs	\$1,826.00	\$3,986.00
			400200	640063	160 Withnell Way-Op Costs	\$0.00	\$931.00
			400200	640064	Lot 385 (7) Windgrass Way-Op Costs	\$3,224.00	\$6,017.00
			400200	640065	160A Withnell Way-Op Costs	\$2,415.00	\$2,895.00
			400200	640066	160B Withnell Way-Op Costs	\$2,415.00	\$2,895.00
			400200	640067	2A Echidna Road-Op Costs	\$2,415.00	\$2,895.00
			400200	640068	2B Echidna Road-Op Costs	\$2,415.00	\$2,895.00
			400200	640069	2C Echidna Road-Op Costs	\$2,415.00	\$2,895.00
			400200	640070	35 Marniyarra Loop-Op Costs	\$2,415.00	\$2,895.00
			400200	640071	35 Marniyarra Loop-Op Costs	\$2,415.00	\$2,895.00
400200	640072	33 Marniyarra Loop-Op Costs	\$2,415.00	\$2,895.00			
400200	640073	31 Marniyarra Loop-Op Costs	\$2,415.00	\$2,895.00			
400200	640074	14 Whynama Road-Op Costs	\$2,415.00	\$2,895.00			
400200	640075	15 Whynama Road-Op Costs	\$2,415.00	\$2,895.00			
400200	640076	18 Whynama Road-Op Costs	\$2,415.00	\$2,895.00			
400201	640101	795 Andover Way-Mtce Costs	\$5,000.00	\$6,500.00			

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Corporate Area Description Executive Services	Sub-Function Description Staff Housing	Type Description Operating Expenditure	COA	Job	Description	Original Budget	L/Yr Budget
			400201	640102	830 Clarkson Way-Mtce Costs	\$5,000.00	\$6,500.00
			400201	640103	Lot 3 (33) Clarkson Way-Mtce Costs	\$5,000.00	\$1,500.00
			400201	640104	Lot 4 (35) Clarkson Way-Mtce Costs	\$5,000.00	\$3,500.00
			400201	640105	Lot 6 (39) Clarkson Way-Mtce Costs	\$5,000.00	\$9,500.00
			400201	640106	Lot 7 (41) Clarkson Way-Mtce Costs	\$5,000.00	\$1,500.00
			400201	640107	Lot 9 (45) Clarkson Way-Mtce Costs	\$5,000.00	\$1,500.00
			400201	640108	Lot 10 (47) Clarkson Way-Mtce Costs	\$5,000.00	\$5,600.00
			400201	640109	Lot 12 (51) Clarkson Way-Mtce Costs	\$5,000.00	\$5,000.00
			400201	640110	Lot 314 (23) Gecko Circle-Mtce Costs	\$5,000.00	\$2,500.00
			400201	640115	Lot 24 1 Cook Close-Mtce Costs	\$5,000.00	\$1,500.00
			400201	640116	Lot 32 2 Cook Close-Mtce Costs	\$5,000.00	\$10,345.00
			400201	640117	11 Frinderstein Way-Mtce Costs	\$5,000.00	\$3,700.00
			400201	640118	22A Frinderstein Way-Mtce Cost Lot 1286	\$6,000.00	\$6,500.00
			400201	640119	22B Frinderstein Way-Mtce Cost Lot 1286	\$5,000.00	\$3,500.00
			400201	640122	8 Knight Place-Mtce Costs	\$5,000.00	\$3,500.00
			400201	640123	10 Knight Place Kiba-Mtce Cost	\$2,500.00	\$5,000.00
			400201	640124	12 Knight Place Kiba-Mtce Cost	\$5,000.00	\$7,739.00
			400201	640125	12240/5 Kwong Close-Mtce Costs	\$2,500.00	\$3,800.00
			400201	640126	13836/5A Leonard Way-Mtce Cost	\$2,500.00	\$3,400.00
			400201	640127	13836/5B Leonard Way-Mtce Cost	\$5,000.00	\$7,489.00
			400201	640128	13836/7A Leonard Way-Mtce Cost	\$5,000.00	\$5,000.00
			400201	640129	13836/7B Leonard Way-Mtce Cost	\$2,500.00	\$5,000.00
			400201	640130	5 March Way-Mtce Costs Lot 1559	\$5,000.00	\$3,000.00
			400201	640131	12269/2 Mirae Court-Mtce Costs	\$2,500.00	\$5,000.00
			400201	640132	12269/4 Mirae Court-Mtce Costs	\$2,500.00	\$5,520.00
			400201	640133	12269/6 Mirae Court-Mtce Costs	\$2,500.00	\$3,850.00
			400201	640134	12269/8 Mirae Court-Mtce Costs	\$2,500.00	\$3,092.00
			400201	640135	598 Melek Street-Mtce Costs	\$4,000.00	\$3,000.00
			400201	640136	17 Meshier Way-Mtce Costs Lot 1716	\$4,000.00	\$7,000.00
			400201	640138	8 Pelet Way-Mtce Costs Lot 1657	\$5,000.00	\$6,000.00
			400201	640139	7A Petersen Court-Mtce Costs Lot 1226	\$2,500.00	\$5,000.00
			400201	640140	7B Petersen Court-Mtce Costs	\$2,500.00	\$5,216.00
			400201	640141	190 Richardson Way-Mtce Costs	\$5,000.00	\$5,000.00
			400201	640142	201 Richardson Way-Mtce Costs	\$2,500.00	\$7,500.00
			400201	640143	212 Richardson Way-Mtce Costs	\$5,000.00	\$7,800.00
			400201	640144	209A Richardson Way-Mtce Costs Lot 1127	\$2,500.00	\$5,200.00
			400201	640145	209B Richardson Way-Mtce Costs Lot 1127	\$2,500.00	\$5,000.00
			400201	640146	12853/20A Shadwick Dr-Mtce Cost	\$5,000.00	\$15,500.00
			400201	640147	12853/20B Shadwick Dr-Mtce Cost	\$5,000.00	\$4,000.00
			400201	640148	12653/22A Shadwick Dr-Mtce Cost	\$5,000.00	\$6,000.00
			400201	640149	12653/22B Shadwick Dr-Mtce Cost	\$5,000.00	\$4,500.00
			400201	640150	111 Small Street-Mtce Costs	\$5,000.00	\$5,000.00
			400201	640151	9 Sing Place-Mtce Costs Lot 1671	\$2,500.00	\$5,015.00
			400201	640152	Lot 2 (9) Teesdale Pl-Mtce Costs	\$5,000.00	\$5,900.00
			400201	640153	Lot 4 (7) Teesdale Pl-Mtce Costs	\$5,000.00	\$1,500.00
			400201	640154	Lot 6 (11A) Teesdale Pl-Mtce Costs	\$5,000.00	\$1,500.00
			400201	640155	Lot 7 (11B) Teesdale Pl-Mtce Costs	\$5,000.00	\$2,754.00
			400201	640156	Lot 9 (15) Teesdale Pl-Mtce Costs	\$5,000.00	\$1,500.00
			400201	640161	906 Walcott Way-Mtce Costs	\$3,000.00	\$6,500.00
			400201	640162	907A Walcott Way-Mtce Costs	\$3,000.00	\$6,500.00
			400201	640163	150 Withnell Way-Mtce Costs	\$1,500.00	\$0.00
			400201	640164	Lot 365 (7) Windgrass Way-Mtce Costs	\$1,500.00	\$1,500.00
			400201	640165	160A Withnell Way-Mtce Costs	\$1,500.00	\$1,500.00
			400201	640166	160B Withnell Way-Mtce Costs	\$1,500.00	\$1,500.00

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Corporate Area Description	Sub-Function Description	Type Description	COA	Job	Description	Original Budget	Yr Budget
Executive Services	Staff Housing	Operating Expenditure	400201	640167	2A Echidna Road-Misc Costs	\$1,500.00	\$1,500.00
			400201	640168	2B Echidna Road-Misc Costs	\$1,500.00	\$1,500.00
			400201	640169	2C Echidna Road-Misc Costs	\$1,500.00	\$1,500.00
			400201	640170	39 Marniyarra Loop-Misc Costs	\$1,500.00	\$1,500.00
			400201	640171	35 Marniyarra Loop-Misc Costs	\$1,500.00	\$1,500.00
			400201	640172	31 Marniyarra Loop-Misc Costs	\$1,500.00	\$1,500.00
			400201	640173	31 Marniyarra Loop-Misc Costs	\$1,500.00	\$1,500.00
			400201	640174	14 Winyama Road-Misc Costs	\$1,500.00	\$1,500.00
			400201	640175	15 Winyama Road-Misc Costs	\$1,500.00	\$1,500.00
			400201	640176	18 Winyama Road-Misc Costs	\$1,500.00	\$1,500.00
			400201	640177	Staff Housing General Misc - Preventative/Remedial	\$20,000.00	\$20,000.00
			400221	640221	Leased-52 Desert Pca Boulevard	\$10,287.00	\$97,500.00
			400222	640222	Leased-4 Flammibush Turn	\$98,530.00	\$93,857.00
			400223	640223	Leased-20F Kallama Parade	\$0.00	\$34,862.00
			400224	640224	Leased-20E Kallama Parade	\$87,595.00	\$68,721.00
			400225	640225	Leased-5B Bergh Close	\$68,696.00	\$62,571.00
			400226	640226	Leased-4 Kwong Close	\$79,387.00	\$37,800.00
			400227	640227	Leased-1 Bilimp Rd	\$87,600.00	\$72,724.00
			400228	640228	Leased-23 Rodgers Way	\$84,862.00	\$64,745.00
			400229	640229	Leased-13 Nickol Road	\$0.00	\$40,000.00
			400230	640230	Leased-15B Strickland Drive	\$0.00	\$13,411.00
			400231	640231	Leased-28 Walkington Circle	\$0.00	\$23,177.00
			400232	640232	Leased-15 Gecko Circle	\$96,912.00	\$95,000.00
			400233	640233	Leased-14D Kallama Pde	\$82,135.00	\$27,500.00
			400234	640234	Leased-13 Gecko Circle	\$114,237.00	\$106,200.00
			400235	640235	Leased-19 Leonard Way	\$82,125.00	\$78,104.00
			400236	640236	Leased-25 Marsh Way	\$79,912.00	\$68,145.00
			400237	640237	Leased-2 Delimere Drive	\$78,000.00	\$0.00
			400238	640238	Leased-268 Lewis Drive	\$0.00	\$2,293.00
			400239	640239	Leased-19 Finch Street	\$114,975.00	\$106,660.00
			400240	640240	Leased-12 Leslie Loop	\$100,131.00	\$90,000.00
			400241	640241	Leased-12 Dodd Crt	\$0.00	\$6,278.00
			400242	640242	Leased-27 Buchanan Cct	\$106,924.00	\$99,917.00
			400243	640243	Leased-42A Brooks Way	\$71,175.00	\$66,400.00
			400244	640244	Leased-931 Walcott Way	\$71,175.00	\$66,215.00
			400245	640245	Leased-38 Lewis Drive	\$87,382.00	\$87,900.00
			400246	640246	Leased-New Positions 11-12	\$26,500.00	\$29,530.00
			400600	640600	Depreciation - Staff Housing	\$78,000.00	\$0.00
			400652	640652	Alloc - Aerodromes	\$456,500.00	\$698,560.00
			400653	640653	Alloc - Town Planning	-\$665,600.00	-\$220,025.00
			400654	640654	Alloc - Building Control	-\$124,253.00	-\$38,000.00
			400655	640655	Alloc - General Administration	-\$53,251.00	-\$101,304.00
			400656	640656	Alloc - Health Administration	-\$171,505.00	-\$764,116.00
			400657	640657	Alloc - Karratha Swimming Pool	-\$17,002.00	-\$3,669.00
			400658	640658	Alloc - Roeb Aquatic Centre	-\$17,750.00	-\$1,695.00
			400660	640660	Alloc - Ts Overheads	-\$284,007.00	-\$451.00
			400661	640661	Alloc - Arts & Culture	-\$88,752.00	-\$122,641.00
			400662	640662	Alloc - Recreation	-\$117,626.00	-\$152,901.00
			400664	640664	Alloc - Ps Overheads	-\$17,750.00	-\$1,170.00
			400665	640665	Alloc - Animal Control	-\$272,276.00	-\$37,509.00
			400666	640666	Alloc - Waste Management	-\$166,400.00	-\$6,170.00
			400667	640667	Alloc - Executive	-\$159,754.00	\$0.00
			400668	640668	Alloc - Community Facilities	-\$53,251.00	-\$5,310.00

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Corporate Area Description	Sub-Function Description	Type Description	COA	Job	Description	Original Budget	L/Yr Budget
Executive Services	Staff Housing	Operating Expenditure	400670		Alloc - Project Management	-\$1,066,593.00	-\$1,677,488.00
		Operating Income	400671		Alloc - Medical Housing	\$1,750,000.00	\$1,765,166.00
Executive Services	Staff Housing	Operating Expenditure Total	400710		Lease & Rent Income	-\$17,750.00	-\$17,000.00
			400711		Rent - Aerodromes	-\$19,318.00	-\$18,166.00
			400712		Rent - Town Planning	-\$14,808.00	-\$12,288.00
			400713		Rent - Building Control	-\$10,400.00	-\$12,616.00
			400714		Rent - General Administration	-\$29,042.00	-\$73,278.00
			400715		Rent - Health Administration	-\$10,920.00	-\$10,536.00
			400716		Rent - Karratha Swimming Pool	-\$2,756.00	-\$3,509.00
			400717		Rent - Roeb Aquatic Centre	-\$2,470.00	-\$2,990.00
			400718		Rent - T3 Overheads	-\$17,732.00	-\$17,739.00
			400719		Rent - Recreation	-\$18,900.00	-\$24,122.00
			400720		Rent - Community Development	-\$4,470.00	\$0.00
			400721		Rent - Pt Overheads	-\$10,673.00	-\$2,916.00
			400723		Rent - Hangers	-\$9,516.00	-\$12,121.00
			400724		Rent - Executive	-\$38,974.00	-\$13,267.00
			400725		Rent - Community Facilities	\$0.00	-\$8,845.00
Executive Services	Staff Housing	Operating Income Total	400726		Rent - Economic Development	-\$26,000.00	-\$4,023.00
			400727		Rent - Project Management	-\$26,104.00	-\$8,453.00
			400502		Capital-Buildings	-\$295,300.00	-\$265,835.00
			400502	940001	Improvements - 795 Andover Way	\$42,000.00	\$0.00
			400502	940009	51 (Lot 12) Clarkson Way Bulgerra	\$11,400.00	\$0.00
			400502	940010	22 (Lot 314) Gecko Circle Nickol	\$11,400.00	\$0.00
			400502	940015	Improvements - 1 Cook Close Lot 24 Karratha Airport	\$40,000.00	\$8,000.00
			400502	940016	Improvements - 2 Cook Close Lot 23 Karratha Airport	\$0.00	\$11,300.00
			400502	940017	Improvements - 11 Friderstein Way	\$42,000.00	\$0.00
			400502	940018	Improvement - 22A Friderstein Way	\$127,700.00	\$0.00
Executive Services	Staff Housing	Capital Expenditure	400502	940019	Improvements - 22B Friderstein Way	\$0.00	\$0.00
			400502	940022	Improvements - 8 Knight Place	\$0.00	\$27,000.00
			400502	940025	Improvements - 5 Kwong Close	\$42,000.00	\$0.00
			400502	940030	Improvement - 5 Marsh Way	\$0.00	\$1,900.00
			400502	940036	Improvements - 17 Mosher Way	\$303,850.00	\$0.00
			400502	940039	Improvements - 7A Petersen Court	\$0.00	\$105,923.00
			400502	940040	Improvements - 7B Petersen Court	\$0.00	\$77,119.00
			400502	940041	Improvements - 190 Richardson Way	\$0.00	\$67,825.00
			400502	940043	Improvements - 212 Richardson Way	\$176,500.00	\$40,900.00
			400502	940044	Improvements - 209A Richardson Way	\$192,280.00	\$40,900.00
			400502	940045	Improvements - 209B Richardson Way	\$0.00	\$118,785.00
			400502	940050	Improvements - 111 Shall Street	\$17,200.00	\$0.00
			400502	940052	3 (Lot 2) Teesdale Place Millars Well	\$11,400.00	\$3,217.00
			400502	940053	7 (Lot 4) Teesdale Place Millars Well	\$0.00	\$1,716.00
			400502	940054	11A (Lot 6) Teesdale Place Millars Well	\$0.00	\$1,452.00
			400502	940055	11B (Lot 7) Teesdale Place Millars Well	\$11,400.00	\$2,596.00
			400502	940056	15 (Lot 9) Teesdale Place Millars Well	\$11,400.00	\$1,848.00
			400502	940061	Improvements - 906 Wickett Way	\$37,400.00	\$0.00
			400502	940062	Improvements - 907A Wickett Way	\$37,400.00	\$0.00
			Executive Services	Staff Housing	Capital Expenditure Total	400502	940090
400503		Purchase-Furniture & Equipment (For Staff Housing)				\$0.00	\$5,000.00
400550		Principal On Loans Repayment-Staff Housing				\$338,691.00	\$318,584.00
400856		Transfer From Infrastructure Reserve				\$1,478,621.00	\$5,400,903.00
						-\$1,478,621.00	-\$1,465,753.00

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Corporate Area Description	Sub-Function Description	COA	Job	Description	Type Description	Original Budget	L/Yr Budget
		400868		Transfer from R4R-Staff Housing		\$0.00	-\$4,153,752.00
						-\$1,478,621.00	-\$5,619,505.00
						\$1,015,207.00	\$1,258,729.00
						\$303,843.00	\$259,797.00
Strategic Projects & Business	Staff Housing Total					\$564,662.00	\$848,445.00
	Waste Collection					\$25,990.00	\$171.00
						\$100,663.00	\$58,326.00
		402060		Administration		\$490,865.00	\$422,336.00
		402200		Domestic Refuse Collection		\$50,000.00	\$45,000.00
		402203	640220	Bin Repairs/Replacement		\$80,000.00	\$75,000.00
		402203	640220	Bulk Bin Repairs/Replacement			
		402203	640221	Solo Bin Repairs & Replacement			
		402204		Liter Control			
		402204	640232	Liter Control			
		402204	640233	Liter Control Contracts			
		402204	640234	Illegal Dumping/Major Liter Clean Up			
		402205		Rubbish Collection Community		\$29,454.00	\$6,861.00
		402205	640240	Rubbish Collection Community Events			
		402206		Trade/Commercial Refuse		\$497,045.00	\$480,502.00
		402206	640245	Trade/Commercial Refuse Collection		\$305,520.00	\$449,435.00
		402600		Depreciation - Waste Collection		\$29,255.00	\$153,004.00
		402610		Loss On Sale - Plant		\$2,877,297.00	\$2,809,877.00
						-\$130,000.00	-\$69,363.00
		402710		Domestic Refuse Collection Fee (Gst Taxable)		-\$1,900,000.00	-\$1,900,000.00
		402711		Domestic Refuse Collection Fee		\$650,000.00	-\$475,000.00
		402712		Industrial/Commercial Refuse Collection Fees		-\$10,000.00	-\$5,563.00
		402713		Industrial/Commercial Refuse (Gst Exempt)		-\$15,000.00	-\$20,000.00
		402715		Replacement Solo Bins		-\$400.00	\$0.00
		402910		Profit On Sale - Sanitation		-\$2,705,400.00	-\$2,469,926.00
		402504		Purchase - Plant		\$1,179,000.00	\$707,580.00
		402856		Transfer From R4R Reserve - Ulter Initiatives		\$1,179,000.00	\$1,179,000.00
						\$0.00	-\$150,000.00
						\$0.00	-\$150,000.00
						\$1,350,897.00	\$891,531.00
						\$615,506.00	\$480,185.00
		402201	640210	Recycling		\$10,000.00	\$4,276.00
		404040		Equipment Repair & Replacement (7 Mile Tip)		\$12,444.00	\$21,946.00
		404050		Interest On Loan Repayments-Wickham Transfer Station		\$864,892.00	\$346,397.00
		404060		Administration			
		404200		Refuse Site-7 Mile		\$3,138,746.00	\$2,825,338.00
		404200	640400	Refuse Site Maintenance - 7 Mile (Dom/Comm)		\$184,851.00	\$97,822.00
		404200	640401	7 Mile - Road Maintenance		\$72,460.00	\$86,202.00
		404200	640402	7 Mile Building-Op Costs		\$35,000.00	\$65,790.00
		404200	640403	7 Mile Building-Mtce Costs		\$194,762.00	\$119,601.00
		404200	640407	Hazardous Waste Disposal - 7 Mile		\$127,851.00	\$165,402.00
		404200	640408	Tyre Disposal - 7 Mile			
		404201		Refuse Site Maintenance		\$159,851.00	\$124,680.00
		404201	640409	Refuse Site Maintenance - 7 Mile (Septic)			
		404205		Refuse Site-Other		\$441.00	\$6,212.00
		404205	640420	Refuse Site Maintenance - Karratha Industrial Tip		\$0.00	\$5,806.00
		404205	640421	Refuse Site Maintenance - Roebourne Tip		\$0.00	\$5,807.00
		404205	640422	Refuse Site Maintenance - Wickham Tip			
		404210		Wickham Transfer Station		\$940,952.00	\$864,404.00
		404210	640410	Wickham Transfer Station-Op Costs		\$5,000.00	\$5,386.00
		404600	640411	Wickham Transfer Str-Mtce Costs		\$306,050.00	\$397,867.00
				Depreciation - Landfill Operations			

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Corporate Area Description	Sub-Function Description	COA	Job	Description	Original Budget	L/Yr Budget
Strategic Projects & Business	Landfill Operations	Operating Expenditure Total				
		Operating Income				
		402714		Income From Recycling	\$6,662,806.00	\$5,624,121.00
		404710		Wickham Transfer Station-Waste Disposal Fees	-\$70,000.00	-\$90,000.00
		404713		Industrial/Commercial Refuse Disposal Fees	-\$14,280.00	-\$21,475.00
		404715		Wickham Transfer Station-Recycling Income	-\$3,800,000.00	-\$3,800,000.00
		404716		Hazardous Waste Disposal Fees	-\$16,500.00	-\$5,000.00
		404718		Liquid Waste Disposal Fees	-\$1,100,000.00	-\$1,250,000.00
		404719		Rebate-Used Oil Collection	-\$3,200,000.00	-\$3,400,000.00
		404910		Profit On Sale - Sanitation Other	\$0.00	-\$1,500.00
Strategic Projects & Business	Landfill Operations	Operating Income Total			-\$8,185,780.00	-\$8,507,975.00
		Capital Expenditure				
		404502	940400	Capital-Buildings		
		404502		7 Mile Tip Bldg Improvements	\$790,000.00	\$100,000.00
		404502	940401	Wickham Transfer Station-Shed	\$85,000.00	\$15,000.00
		404503		Purchase Furniture & Equipment	\$0.00	\$695.00
		404504		Purchase - Plant	\$300,000.00	\$42,000.00
		404505		Purchase - Equipment	\$25,000.00	\$23,805.00
		404506		Capital Infrastructure-Landfill		
		404506	940450	Tip Directional Signage	\$45,000.00	\$25,000.00
Strategic Projects & Business	Landfill Operations	404506	940453	Waste Oil Collection Facility	\$65,000.00	\$20,000.00
		404506	940455	New Washdown Bay - 7 Mile Tip	\$160,000.00	\$0.00
		404506	940456	Road Work Extension - 7 Mile Tip	\$122,500.00	\$85,000.00
		404506	940458	Liter Fencing For Cells - 7 Mile Tip	\$50,000.00	\$51,020.00
		404506	940459	7 Mile Liquid Waste Pond Redevelopment	\$331,000.00	\$101,000.00
		404506	940460	Weightbridge-Purchase & Install	\$187,500.00	\$50,000.00
		404507		Waste Oil Collection Facility		
		404558		Transfer To Waste Management Reserve (For Facility Replaces)	\$0.00	\$2,258,130.00
		404590		Principal Dr. Loans Repayment-Wickham Transfer Station	\$152,074.00	\$142,572.00
		404858		Transfer From Waste Facilities Reserve	\$2,263,074.00	\$2,911,222.00
Executive Services	Public Services Overheads	Capital Expenditure Total			-\$930,385.00	\$0.00
		Capital Income				
		Operating Expenditure				
		406000		PS - Employment Costs	-\$190,285.00	\$27,366.00
		406010		PS - Office Expenses	\$956,873.00	\$616,995.00
		406020		PS - Plant Operating Costs	\$6,094.00	\$3,650.00
		406401		PS - Less Allocated To Works	\$39,000.00	\$36,593.00
		406500		PS - Depreciation	-\$984,157.00	-\$572,948.00
		406503		Capital-Furniture & Equip-Public Services	\$26,250.00	\$8,800.00
		406503		Capital-Furniture & Equip-Public Services	\$44,000.00	\$83,088.00
Strategic Projects & Business	Waste Overheads Total	Operating Expenditure			\$15,000.00	\$25,300.00
		Capital Expenditure				
		Operating Expenditure Total			\$15,000.00	\$25,300.00
		408000		WM - Employment Costs	\$99,000.00	\$118,388.00
		408001		WM-Design & Investigation	\$1,531,845.00	\$1,039,530.00
		408010		WM - Office Expenses	\$90,000.00	\$71,000.00
		408020		WM - Plant Operating Costs	\$32,000.00	\$29,400.00
		408401		WM - Less Allocated To Works	\$54,920.00	\$50,187.00
		408401		WM - Less Allocated To Works	-\$2,869,777.00	-\$2,496,958.00
		408401		WM - Less Allocated To Works	-\$1,160,612.00	-\$1,306,831.00
Infrastructure	Depots	Operating Expenditure			\$15,100.00	\$12,735.00
		402207	640250	Washpad Maintenance Depot	\$0.00	\$2,500.00
		402207	640251	Depot Washpad-Misc Costs	\$5,000.00	\$6,500.00
		410040		Non Capital Purchases		
		410200		Depot Maintenance	\$279,656.00	\$205,101.00
410200	641000	Karratha Depot Building-Op Costs	\$70,000.00	\$75,000.00		
410200	641001	Karratha Depot Building-Misc Costs				

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Corporate Area Description	Sub-Function Description	Type Description	COA	Job	Description	Original Budget	L/Yr Budget
Infrastructure	Depots	Operating Expenditure	410200	641002	Karratha Depot Portable Building Lease	\$45,000.00	\$0.00
			410201	641003	Depot Maintenance	\$29,371.00	\$36,670.00
			410201	641005	Roebourne Depot Maintenance	\$21,670.00	\$18,907.00
			410201	641005	Roebourne Depot Bldg-Op Costs	\$5,000.00	\$5,000.00
			410201	641006	Roebourne Depot Bldg-Mice Cost	\$400.00	\$300.00
			410203		Stock Variations & Adjustments	\$0.00	\$1,000.00
			410600		Sale of Scrap Expenses	\$21,400.00	\$65,647.00
					Depreciation - Depots	\$486,597.00	\$429,360.00
					Income From Sale Of Scrap	-\$500.00	-\$1,000.00
						-\$500.00	-\$1,000.00
						\$325,000.00	\$724,000.00
						\$0.00	\$10,000.00
						\$10,000.00	\$4,000.00
Infrastructure	Depots	Capital Expenditure	410502	941001	Capital-Buildings	\$30,000.00	\$6,500.00
			410502	941001	Building Improvements-Karratha Depot	\$3,500.00	\$5,311.00
			410502	941002	Roebourne Depot	\$368,500.00	\$249,811.00
			410503		Purchase - Furniture	-\$60,823.00	-\$234,000.00
			410505		Capital-Equipment	\$795,774.00	\$444,171.00
			410505	941020	Purchase Of Bulk Fuel Filtration - Karratha Depot	\$45,000.00	\$22,000.00
			410505	941021	Depot Capital Equipment Purchases	\$8,000.00	\$8,000.00
			410556		Transfer From Infrastructure-Depot Improvements	\$66,811.00	\$82,180.00
						\$95,145.00	\$177,153.00
						\$107,126.00	\$284,021.00
						\$822,982.00	\$1,138,440.00
						\$180,000.00	\$180,400.00
						\$200,844.00	\$201,463.00
			\$800,000.00	\$715,200.00			
			\$26,500.00	\$25,000.00			
Infrastructure	Vehicles & Plant	Operating Expenditure	412791		Fleet Management	-\$3,397,955.00	-\$3,186,568.00
			412910		Minor Tools Replacement	\$116,200.00	\$148,509.00
			412950		Interest on Loan Repayments - Plant	-\$931,347.00	-\$204,212.00
			412200	641200	Workshop Cleaning & Maintenance	-\$40,000.00	-\$48,000.00
			412200	641200	Workshop Cleaning And Mice	-\$3,886.00	\$0.00
			412300	641201	Workshop Supervision	-\$43,886.00	-\$48,000.00
			412301		Plant-Repairs	\$0.00	\$775.00
			412301		Plant-Tyres & Tracks	\$260,000.00	\$0.00
			412302		Plant-Insurance & Rego	\$38,350.00	\$68,818.00
			412303		Plant-Fuel	\$1,047,547.00	\$0.00
			412304		Plant-Oils & Grease	\$282,338.00	\$266,950.00
			412310		Plant Expense to be Reimbursed	\$1,628,235.00	\$396,553.00
			412350		Less Plant Expenses Allocated	-\$1,924,638.00	-\$349,150.00
412600		Depreciation - Workshop	-\$1,924,638.00	-\$349,150.00			
Infrastructure	Vehicles & Plant	Capital Expenditure	412791		Diesel Fuel Rebate	\$0.00	\$5,000.00
			412910		Profit On Sale - Vehicles & Plant	-\$3,886.00	-\$48,000.00
			412503		Purchase - Furniture & Equipment	\$260,000.00	\$0.00
			412504		Purchase - Equipment	\$38,350.00	\$68,818.00
			412505		Purchase - Equipment	\$1,047,547.00	\$0.00
			412554		Transfer To Plant Reserve	\$282,338.00	\$266,950.00
			412580		Principal on Loans Repayment-Plant	\$1,628,235.00	\$396,553.00
			412654		Transfer From Plant Reserve	-\$1,924,638.00	-\$349,150.00
						-\$1,271,636.00	-\$264,809.00
						\$5,000.00	\$5,000.00
						\$100,000.00	\$100,000.00
						\$100,000.00	\$100,000.00
			Infrastructure	Roads & Streets	Operating Expenditure	420200	642000
420200	642000	Reseal Roads				\$0.00	\$0.00
420200	642000	Reseal - Various Roads				\$0.00	\$0.00
420201		Asphalt Overlays				\$0.00	\$0.00
420202		Sheeting Roads				\$0.00	\$0.00

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Corporate Area Description	Sub-Function Description	Type Description	COA	Job	Description	Original Budget	U/Yr Budget
Infrastructure	Roads & Streets	Capital Expenditure	420506	810049	R2R Reseal Lawson Dr	\$88,680.00	\$0.00
		420506	810050	R2R Reseal East Avenue	\$38,750.00	\$0.00	
		420506	810051	R2R Reseal Hospital Dr	\$33,529.00	\$0.00	
		420506	810052	R2R Reseal Niallan Dr	\$79,990.00	\$0.00	
		420506	810053	R2R Reseal Elliot Cr	\$43,750.00	\$0.00	
		420506	880016	Reseal-Oscarlo Wy	\$0.00	\$26,106.00	
		420506	880017	Reseal-Geetha Ct	\$0.00	\$13,974.00	
		420506	880018	Reseal-Hazel Ct	\$0.00	\$29,098.00	
		420506	880019	Reseal-Ausburn Pl	\$0.00	\$14,891.00	
		420506	880020	Reseal-Lathwell Cl	\$0.00	\$8,065.00	
		420506	880021	Reseal-Skene Pl	\$0.00	\$14,820.00	
		420506	880022	Reseal-Wylie Ct	\$0.00	\$16,488.00	
		420506	880023	Reseal-Bailey Ct	\$0.00	\$18,957.00	
		420506	880024	Reseal-Dovey Ct	\$0.00	\$15,147.00	
		420506	880025	Reseal-Aldag Ct	\$0.00	\$18,425.00	
		420506	880026	Reseal-Hackett Ct	\$0.00	\$16,188.00	
		420506	880027	Reseal-Manzias Pl	\$0.00	\$21,061.00	
		420506	880028	Reseal-Smith Pl	\$0.00	\$9,419.00	
		420506	880029	Reseal-French Ct	\$0.00	\$11,713.00	
		420506	880030	Reseal-Ryder Ct	\$0.00	\$10,338.00	
		420506	880031	Reseal-Peyton Cl	\$0.00	\$10,690.00	
		420506	880032	Reseal-Heard Pl	\$0.00	\$17,690.00	
		420506	880033	Reseal-Hutton Ct	\$0.00	\$12,340.00	
		420506	880034	Reseal-Tachikawa Cr	\$0.00	\$11,883.00	
		420506	880035	Reseal-Prinsep Cr	\$0.00	\$77,780.00	
		420506	880036	Reseal-Boogiesda Cr	\$0.00	\$10,999.00	
		420506	880037	Reseal-Drummond Cr	\$0.00	\$17,042.00	
		420506	880038	Reseal-Hamman Cr	\$0.00	\$25,138.00	
		420506	880039	Reseal-Gilles Cr	\$0.00	\$17,754.00	
		420506	880040	Reseal-Eyre Cr	\$0.00	\$8,877.00	
		420506	880041	Reseal-Gascoyne Cr	\$0.00	\$21,212.00	
		420506	880042	Reseal-Hirroy Cr	\$0.00	\$31,456.00	
		420506	880043	Reseal-Fortescue Cr	\$0.00	\$29,012.00	
		420506	880044	Reseal-Berkeley Cr	\$0.00	\$23,010.00	
		420506	880045	Reseal-Wooramal Cr	\$0.00	\$27,551.00	
		420506	880046	Reseal-Dawson Rd	\$0.00	\$29,592.00	
		420506	880047	Reseal-Lockyer Cr	\$0.00	\$28,065.00	
		420506	880048	Reseal-Forest Cr	\$0.00	\$31,931.00	
		420506	880049	Reseal-Gregory Cr	\$0.00	\$20,919.00	
		420506	880050	Reseal-Roe Cr	\$0.00	\$23,722.00	
420506	880051	Reseal-Fremantle Cr	\$0.00	\$28,200.00			
420506	880052	Reseal-Okover Cr	\$0.00	\$19,958.00			
420506	880053	Reseal-Murchison Cr	\$0.00	\$23,895.00			
420506	880054	Reseal-Lyndon Cr	\$0.00	\$26,543.00			
420506	880055	Reseal-Irwin Cr	\$0.00	\$24,907.00			
420506	880056	Reseal-Meda Cr	\$0.00	\$22,383.00			
420506	880057	Reseal-Namatjira Cr	\$0.00	\$24,798.00			
420506	880058	Reseal-Burke Cr	\$0.00	\$24,208.00			
420506	880059	Reseal-Finders Cr	\$0.00	\$24,078.00			
420506	880060	Reseal-Marburton Cr	\$0.00	\$22,971.00			
420506	880061	Reseal-Thyssen Cr	\$0.00	\$19,162.00			
420506	880062	Reseal-Fitroy Cr	\$0.00	\$0.00			
420506	880063	Reseal-Blackwood Cr	\$20,620.00	\$0.00			
420506	880064	Reseal-Durack Cr	\$15,940.00	\$0.00			
420506	880064	Reseal-Durack Cr	\$26,590.00	\$0.00			

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Corporate Area Description	Sub-Function Description	Type Description	COA	Job	Description	Original Budget	L/Yr Budget
Infrastructure	Roads & Streets	Capital Expenditure	420506	880065	Reasel-Memille Cr	\$99,920.00	\$0.00
			420506	880066	Reasel-VillaWood Cr	\$9,720.00	\$0.00
			420506	880067	Reasel-Degrey Cr	\$19,760.00	\$0.00
			420506	880068	Reasel-Ashburton Cr	\$26,690.00	\$0.00
			420506	880069	Reasel-Yannarie Cr	\$24,060.00	\$0.00
			420506	880070	Reasel-Hale Cr	\$11,250.00	\$0.00
			420506	880071	Reasel-Huaa St	\$22,340.00	\$0.00
			420506	880072	Reasel-Phidien Cr	\$19,960.00	\$0.00
			420506	880073	Reasel-Portland Cr	\$33,720.00	\$0.00
			420506	880074	Reasel-Flynn Cr	\$21,920.00	\$0.00
			420506	880075	Reasel-Stirling Cr	\$34,780.00	\$0.00
			420506	880076	Reasel-Harvie Cr	\$21,820.00	\$0.00
			420506	880077	Reasel-Johnson Cr	\$30,000.00	\$0.00
			420506	880078	Reasel-Yule Cr	\$28,870.00	\$0.00
			420506	880079	Reasel-Willie Cr	\$22,973.00	\$0.00
			420506	880080	Reasel-Pingandy Cr	\$25,310.00	\$0.00
			420506	880081	Reasel-Stuart Cr	\$22,870.00	\$0.00
			420506	880082	Reasel-Robe Cr	\$23,970.00	\$0.00
			420506	880023	Black Spot Works Millstream / Seapipple	\$0.00	\$120,000.00
			Infrastructure	Roads & Streets	Capital Expenditure Total	420852	Transfer From Infrastructure Reserve-Resals
420856	Transfer From R4R Reserve-Bridgeworks	\$0.00				\$699,378.00	
Infrastructure	Roads & Streets Total	Capital Income			\$0.00	\$0.00	
					\$0.00	\$979,378.00	
Infrastructure	Roads & Streets Total	Operating Expenditure			\$11,500.00	\$6,156,329.00	
					\$0.00	\$16,000.00	
Infrastructure	Parks & Gardens	Capital Expenditure	424040		Equipment Repairs And Replacement (Parks & Gardens)	\$49,899.00	\$31,764.00
			424200	642400	P&G - Anderson Way Park	\$67,758.00	\$40,436.00
			424200	642401	P&G - Apex Park Ausburn Place	\$53,613.00	\$27,971.00
			424200	642402	P&G - Apex Park Karratha	\$45,892.00	\$32,339.00
			424200	642403	P&G - Ashton Park	\$201,425.00	\$127,587.00
			424200	642404	P&G - Critrail Park	\$32,507.00	\$33,330.00
			424200	642405	P&G - Centenary Park	\$35,117.00	\$34,306.00
			424200	642406	P&G - Church Way	\$14,852.00	\$10,060.00
			424200	642407	P&G - Crawford Road Park	\$79,758.00	\$76,942.00
			424200	642408	P&G - Dodd Court	\$56,827.00	\$62,564.00
			424200	642409	P&G - Hillcrest Estate Park	\$33,085.00	\$30,298.00
			424200	642410	P&G - Malster Way	\$81,580.00	\$68,013.00
			424200	642411	P&G - Michael Lewandowski	\$24,021.00	\$28,344.00
			424200	642412	P&G - Miller Loop Park Baynton	\$50,486.00	\$37,873.00
			424200	642413	P&G - Millar Close Park	\$45,120.00	\$23,955.00
			424200	642414	P&G - Peace Park - Hulton Court	\$65,905.00	\$64,542.00
			424200	642415	P&G - Pt Samson Community Park	\$25,311.00	\$24,323.00
			424200	642416	P&G - Richardson Way	\$21,455.00	\$21,610.00
			424200	642417	P&G - Shakespear Street	\$16,617.00	\$17,020.00
			424200	642418	P&G - Sharpe Avenue Verge Mica	\$40,985.00	\$38,743.00
			424200	642419	P&G - Smith/Delambre Park	\$43,124.00	\$42,806.00
			424200	642420	P&G - Waters Park	\$9,860.00	\$9,856.00
			424200	642421	P&G - Webb Park	\$36,497.00	\$32,252.00
			424200	642422	P&G - Wickham Lions Park	\$67,682.00	\$73,416.00
			424200	642423	P&G - Tambrey Park Inclusive Off Entry	\$10,187.00	\$10,326.00
			424200	642424	P&G - Sholl St Entry-Garden Mica	\$13,145.00	\$13,464.00
			424200	642425	Community Groups - Maintenance Assistance	\$24,076.00	\$24,076.00
424200	642426	Pt Samson Centenary Park - Maintenance	\$41,339.00	\$41,339.00			
424200	642427	P&G - Nicoll Park Cnr Falcon & Goshawk					

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Corporate Area Description	Sub-Function Description	Type Description	COA	Job	Description	Original Budget	L/Yr Budget			
Infrastructure	Parks & Gardens	Operating Expenditure	424200	642428	P&G - Nickel Sirens Park-Cnr Falcon & Kookaburra	\$124,985.00	\$29,032.00			
			424200	642429	P&G - Nickel between Falcon & Egret	\$49,352.00	\$13,682.00			
			424200	642430	Arid Gardens Rehabilitation - Behind Council Office Carpark	\$4,986.00	\$4,986.00			
			424200	642431	Damper Hwy Mince (Inclusive Of Roundabouts)	\$50,000.00	\$0.00			
			424202	642402	Schools Maintenance Assistance	\$10,866.00	\$13,772.00			
			424600	642460	Depreciation-Parks & Gardens	\$160,500.00	\$74,452.00			
			424610	642461	Loss on Sale-Parks & Gardens	\$366.00	\$0.00			
			424910	642491	Profit of Sale - Parks & Gardens	\$1,700,557.00	\$1,211,602.00			
			424504	642504	Purchase - Plant	-\$4,788.00	-\$50.00			
			424505	642505	Purchase - Equipment	-\$4,788.00	-\$50.00			
Infrastructure	Parks & Gardens	Capital Expenditure	424506	942400	Capital-Infrastructure-Parks	\$103,300.00	\$103,132.00			
			424506	942405	Catrall Park-Upgrade/Refurbishment	\$36,770.00	\$8,366.00			
			424851	642485	Transfer From POS Reserve - Catrall Park	\$0.00	\$804,935.00			
			426200	642601	Drainage	\$40,000.00	\$40,000.00			
			426201	642601	Damper Drainage Scheme - Maintenance	\$180,070.00	\$956,433.00			
			426600	642660	Drainage Maintenance	\$0.00	-\$804,935.00			
			426600	642660	Depreciation - Drainage	\$0.00	\$0.00			
			426770	642677	Contribution - Damper Drainage	\$1,875,839.00	\$1,369,050.00			
			426506	642506	Capital Infrastructure-Drainage	\$21,785.00	\$15,908.00			
			Infrastructure	Drainage	Operating Expenditure	426200	642601	Damper Drainage Scheme - Maintenance	\$233,874.00	\$195,579.00
426201	642601	Drainage Maintenance				\$22,000.00	\$14,780.00			
426600	642660	Depreciation - Drainage				\$277,659.00	\$226,267.00			
426770	642677	Contribution - Damper Drainage				-\$10,000.00	-\$10,000.00			
426506	642506	Capital Infrastructure-Drainage				-\$10,000.00	-\$10,000.00			
Infrastructure	Footpaths & Bike Paths	Operating Expenditure				426200	642600	Footpath Maintenance	\$0.00	\$0.00
						426200	642600	Footpath Lighting Maintenance	\$71,718.00	\$131,200.00
						426200	642601	Footpath Sweeping	\$12,000.00	\$10,000.00
						426200	642602	Kerb Maintenance	\$90,403.00	\$181,842.00
						426600	642660	Depreciation-Footpaths	\$75,000.00	\$100,000.00
			426506	942826	Capital Infrastructure-Footpaths	\$250,000.00	\$58,227.00			
			426506	942826	Footpaths-Cliff St Pt Samson	\$709,121.00	\$481,269.00			
			426506	945832	Footpaths-Bruce Way	\$88,000.00	\$0.00			
			426506	945833	Footpaths-Mears Street	\$0.00	\$175,500.00			
			Infrastructure	Footpaths & Bike Paths	Capital Expenditure	426506	945834	Footpaths-Lawson Street Dampler	\$0.00	\$63,000.00
426506	945835	Footpaths-Wedgetail Eagle Av Falcon- Balmoral				\$180,000.00	\$0.00			
426506	945835	Footpaths-Scholl St From Existing To 50C Hall				\$40,500.00	\$0.00			
426506	945837	Footpaths-Lockyer Wy Harding To Hilda Roebourne				\$38,250.00	\$0.00			
426506	945838	Footpaths-Baynton Wy Wickham				\$90,000.00	\$0.00			
426506	945839	Footpaths-Spencer Way Wickham				\$51,300.00	\$0.00			
426506	945840	Footpaths-Herbert Way Wickham				\$112,500.00	\$0.00			
426506	945842	Footpaths-Walcott South Narrow Footpath Replacement				\$150,000.00	\$0.00			
426852	642685	Transfer From Infrastructure Reserve-Footpaths				\$795,550.00	\$738,500.00			
Infrastructure	Effluent Tank Maintenance	Operating Expenditure				432201	643201	Effluent Tank Maintenance	-\$795,550.00	-\$238,500.00
			432201	643201	Effluent Tank Maintenance	\$709,121.00	\$481,269.00			
			426200	642600	Footpath Maintenance	\$0.00	\$0.00			
			426200	642600	Footpath Lighting Maintenance	\$0.00	\$0.00			
			426200	642601	Footpath Sweeping	\$0.00	\$0.00			
			426200	642602	Kerb Maintenance	\$0.00	\$0.00			
			426600	642660	Depreciation-Footpaths	\$0.00	\$0.00			
			426506	942826	Capital Infrastructure-Footpaths	\$0.00	\$0.00			
			426506	945832	Footpaths-Bruce Way	\$0.00	\$0.00			
			426506	945833	Footpaths-Mears Street	\$0.00	\$0.00			
426506	945834	Footpaths-Lawson Street Dampler	\$0.00	\$0.00						
426506	945835	Footpaths-Wedgetail Eagle Av Falcon- Balmoral	\$0.00	\$0.00						
426506	945835	Footpaths-Scholl St From Existing To 50C Hall	\$0.00	\$0.00						
426506	945837	Footpaths-Lockyer Wy Harding To Hilda Roebourne	\$0.00	\$0.00						
426506	945838	Footpaths-Baynton Wy Wickham	\$0.00	\$0.00						
426506	945839	Footpaths-Spencer Way Wickham	\$0.00	\$0.00						
426506	945840	Footpaths-Herbert Way Wickham	\$0.00	\$0.00						
426506	945842	Footpaths-Walcott South Narrow Footpath Replacement	\$0.00	\$0.00						
426852	642685	Transfer From Infrastructure Reserve-Footpaths	\$0.00	\$0.00						
432201	643201	Effluent Tank Maintenance	\$0.00	\$0.00						

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Corporate Area Description	Sub-Function Description	COA	Job	Description	Type Description	Original Budget	L/Yr Budget
Infrastructure	Beaches, Boat Ramps, Jetties				Operating Expenditure	\$11.00	\$4,011.00
		438202	643802	Maintenance - Hearsions Cove Shelters			
		438203		Boat Ramp Maintenance			
		438203	643803	Boat Ramp Maintenance		\$67,739.00	\$54,150.00
		438204		Advisory Signage-Damper Boat Ramp			
		438204	643804	Advisory Signage-Damper Boat Ramp		\$182.00	\$188.00
		438600		Depreciation-Beaches, Boat Ramps, Jetties		\$125,000.00	\$90,150.00
		438600		Depreciation-Beaches, Boat Ramps, Jetties		\$234,832.00	\$184,519.00
Infrastructure	Beaches, Boat Ramps, Jetties				Operating Expenditure Total	\$0.00	\$0.00
		438506		Capital Infrastructure-Beaches	Capital Expenditure	\$234,832.00	\$184,519.00
Infrastructure	Beaches, Boat Ramps, Jetties Total				Capital Expenditure	\$0.00	\$0.00
		440506		Capital Infrastructure-Roebourne Enhancement Scheme	Capital Expenditure Total	\$0.00	\$0.00
Infrastructure	Roebourne Enhancement Scheme				Capital Expenditure Total	\$0.00	\$0.00
Infrastructure	Roebourne Enhancement Scheme Total				Operating Expenditure	\$894,275.00	\$686,647.00
		442200		Open Space/Drain Reserve Mtce			
		442200	644200	Open Space/Drain Reserve Mtce		\$44,671.00	\$45,108.00
		442202		Median Strip Maintenance			
		442202	644202	Roe Street Median Strip Maintenance		\$360,507.00	\$362,782.00
		442203		Street Cleaning Mtce			
		442203	644203	Street Cleaning Maintenance		\$8,804.00	\$8,593.00
		442204		Information Bay Maintenance			
		442204	644204	Information Bay Maintenance		\$4,057.00	\$3,956.00
		442205		Roebourne Tourist Bureau Gardens			
		442205	644205	Roebourne Tourist Bureau Gardens		\$25,000.00	\$25,000.00
		442206		Litter Collection - Corrective Services			
		442206	644206	Litter Collection - Corrective Services		\$998,604.00	\$1,077,705.00
		442207		Dampler Highway Streetscape			
		442207	644207	Dampler Highway Streetscape		\$34,865.00	\$34,865.00
		442600		Depredation-Town Beautification		\$2,467,418.00	\$2,444,616.00
Infrastructure	Town Beautification				Operating Expenditure Total	\$56,661.00	\$56,448.00
		442506		Capital Infrastructure-Town Beautification	Capital Expenditure	\$0.00	\$1,175.00
		442506	944200	Major Road Tree Planting		\$0.00	\$0.00
		442506	944202	Pt. Samson Entry Stunament		\$56,661.00	\$57,623.00
Infrastructure	Town Beautification				Capital Expenditure Total	\$0.00	\$1,175.00
Infrastructure	Capital Income				Capital Income	\$0.00	\$0.00
Infrastructure	Capital Income Total				Capital Income Total	\$0.00	\$0.00
Infrastructure	Private Works & Reinstatements				Operating Expenditure	\$0.00	\$0.00
		442568		Transfer from R4R - Dampler Highway Streetscape	Operating Expenditure Total	\$0.00	\$0.00
Infrastructure	Private Works & Reinstatements Total				Operating Expenditure Total	\$0.00	\$0.00
Infrastructure	Works Overheads				Operating Expenditure	\$811,646.00	\$758,547.00
		446010		Works - Employment Costs		\$14,278.00	\$32,000.00
		446010		Works - Office Expenses		\$825,924.00	\$785,316.00
Infrastructure	Works Overheads Total				Operating Expenditure Total	\$0.00	\$5,231.00
Infrastructure	Parks & Gardens Overheads				Operating Expenditure	\$439,134.00	\$373,538.00
		448401		PG - Employment Costs		\$0.00	\$0.00
		448401		PG - Less Allocated To Works		\$439,134.00	\$373,538.00
Infrastructure	Parks & Gardens Overheads Total				Operating Expenditure Total	\$0.00	\$0.00
Strategic Projects & Business	Karratha Airport				Operating Expenditure	\$2,055,868.00	\$1,285,972.00
		460010		Office Expenses-Airport		\$173,256.00	\$116,570.00
		460011		Marketing Expenses		\$65,000.00	\$25,000.00
		460020		Plant Operating Costs		\$51,420.00	\$63,210.00
		460030		Karratha Terminal Building		\$2,358,565.00	\$2,396,645.00
		460030	648000	Karratha Terminal Building-Op Cost		\$0.00	\$0.00

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as at 30th June 2013

Corporate Area Description	Sub-Function Description	COA	Job	Description	Type Description	Original Budget	L/Y Budget		
Strategic Projects & Business	Karratha Airport	460030	646001	Karratha Terminal Building-Mtca Costs	Operating Expenditure	\$250,000.00	\$204,500.00		
		460031	646001	Landside Mtca-Karratha Airport					
		460031	646002	Landside Mtca - Karratha Airport					
		460031	646003	Car Park Operating Expenses					
		460031	646004	Landside Drainage And Open Space Mtca					
		460032	646005	Landside Mtca-Karratha Airport					
		460032	646005	Alside Mtca - Karratha Airport					
		460032	646006	Alside Gardens (Airport Frontage)					
		460034	646006	Bayly Avenue Open Space					
		460040	646006	Equipment Replacement & Repair					
		460050	646006	Interest On Loan Repayments Karratha Airport-Karratha Airport					
		460060	646006	Administration					
		460200	646020	Airport Security					
		460200	646020	Security & Safety Inspections/ Exercises					
		460200	646021	Airport Security					
		460201	646021	Consultants For Studies					
		460203	646021	Flight Display System Maintenance					
		460600	646060	Depreciation - Karratha Airport					
		Strategic Projects & Business	Karratha Airport	460710	646071	Karratha Airport Income - not leases	Operating Expenditure Total	\$61,000.00	\$36,000.00
				460712	646071	Karratha Terminal Lease Income	Operating Income	\$790,666.00	\$493,740.00
460770	646077			Airport - Reimbursement Income	Operating Income	\$310,000.00	\$90,000.00		
460910	646091			Profit on Sale - Airport	Operating Income	\$21,000.00	\$5,100.00		
460502	946010			Capital-Buildings-Airport	Capital Expenditure	\$1,816,650.00	\$2,296,210.00		
460502	946010			Capital Buildings-Airport					
460502	946011			Freight Shed Improvements					
460502	946021			Karratha Airport - Manager Office Upgrade					
460502	946022			New Airport Depot W/S Facility					
460502	946024			Karratha Airport Terminal Expansion Project					
Strategic Projects & Business	Karratha Airport	460503	946003	Purchase - Furniture and Equipment	Capital Expenditure	\$10,547,800.00	\$8,705,114.00		
		460504	946004	Purchase - Plant	Capital Expenditure	-\$18,679,000.00	-\$18,219,000.00		
		460505	946005	Capital-Equipment-Airport	Capital Expenditure	-\$2,215,000.00	-\$2,270,000.00		
		460505	946005	Capital-Equipment-Airport	Capital Expenditure	-\$560,000.00	-\$561,500.00		
		460505	946005	Capital-Equipment-Airport	Capital Expenditure	-\$50,000.00	\$0.00		
		460505	946013	Purchase Equipment	Capital Expenditure	-\$21,448,050.00	-\$21,050,500.00		
		460506	946006	Capital-Infrastructure-Airport	Capital Expenditure	\$595,000.00	\$590,000.00		
		460506	946006	Capital-Infrastructure-Airport	Capital Expenditure	\$50,000.00	\$50,000.00		
		460506	946004	Karratha Airport - Manager Office Upgrade	Capital Expenditure	\$97,500.00	\$0.00		
		460506	946007	Low Voltage Power Upgrade	Capital Expenditure	\$1,000,000.00	\$0.00		
Strategic Projects & Business	Karratha Airport	460506	946008	Security & Cctv	Capital Expenditure	\$445,000.00	\$215,000.00		
		460506	946014	Water Infrastructure Upgrades-Karratha Airport	Capital Expenditure	\$5,000.00	\$5,000.00		
		460506	946015	Expansion Of Gas Storage Area	Capital Expenditure	\$5,378,259.00	\$5,500,000.00		
		460506	946016	Landside Upgrade	Capital Expenditure	\$95,000.00	\$10,689.00		
		460506	946017	Bus Parking	Capital Expenditure	\$310,000.00	\$150,000.00		
		460551	946017	Transfer To Aerodrome Reserve	Capital Expenditure	\$97,500.00	\$40,000.00		
		460550	946017	Principal On Loan Repayment Karratha Airport	Capital Expenditure	\$53,000.00	\$60,000.00		
		460550	946017	Principal On Loan Repayment Karratha Airport	Capital Expenditure	\$0.00	\$2,500,000.00		
		460551	946017	Transfer From Aerodrome Reserve	Capital Expenditure	\$923,075.00	\$880,486.00		
		460551	946017	Transfer From Aerodrome Reserve	Capital Expenditure	\$19,078,660.00	\$12,531,530.00		
Strategic Projects & Business	Karratha Airport	462000	646200	TTI - Employment Costs	Capital Income	-\$13,766,821.00	-\$5,507,756.00		
		462010	646201	TTI - Office Expenses	Capital Income	-\$5,507,756.00	-\$5,507,756.00		
		462030	646203	TTI - Building	Capital Income	-\$5,588,711.00	-\$5,321,612.00		
Strategic Projects & Business	Tlen Tsin Inne	462030	646200	TTI Building-Op Costs	Operating Expenditure	\$986,757.00	\$1,031,742.00		
		462030	646201	TTI Building-Mtca Costs	Operating Expenditure	\$37,300.00	\$28,480.00		
Strategic Projects & Business	Tlen Tsin Inne	462030	646200	TTI Building-Op Costs	Operating Expenditure	\$2,500.00	\$0.00		
		462030	646201	TTI Building-Mtca Costs	Operating Expenditure	\$22,500.00	\$20,000.00		

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as at 30th June 2013

Corporate Area Description	Sub-Function Description	COA	Job	Description	Original Budget	L/Yr Budget
Strategic Projects & Business	Tien Tsin Inne	Operating Expenditure	462040	TTI - Equipment Repairs & Replacement	\$22,500.00	\$9,000.00
			462201	TTI - Consumables	\$37,200.00	\$37,200.00
			462202	TTI - Kiosk Expenses	\$662,100.00	\$662,400.00
			462203	TTI - Kiosk/Bar Shrinkage	\$1,000.00	\$2,400.00
			462204	TTI - Bar Expenses	\$350,000.00	\$300,000.00
			462600	Depreciation - TTI	\$12,800.00	\$9,650.00
				Operating Expenditure Total	\$2,444,657.00	\$2,087,911.00
			462710	TTI - Income	-\$1,815,000.00	-\$2,464,000.00
				Operating Income Total	\$629,657.00	-\$376,089.00
				Capital Expenditure	\$21,700.00	\$15,000.00
	Capital Expenditure Total	\$21,700.00	\$15,000.00			
Strategic Projects & Business	Other Airports	Operating Expenditure	464030	Other Airports Building	\$508.00	\$5,523.00
			464030	Roebourne Airport Building-Op Costs	\$0.00	\$2,000.00
Strategic Projects & Business	Other Airports	Operating Expenditure	464031	Roebourne Airport Building-Mice Costs	\$6,000.00	\$6,000.00
			464031	Runway & Grounds- Roebourne	\$0.00	\$1,700.00
			464031	Roebourne - Runway And Grounds Maintenance	\$6,508.00	\$15,223.00
			464600	Depreciation-Other Airports	\$0.00	-\$50.00
	Operating Expenditure Total	\$12,508.00	\$17,723.00			
	Operating Income	\$0.00	\$0.00			
	Operating Income Total	\$0.00	\$0.00			
	Capital Expenditure	\$0.00	\$0.00			
	Capital Expenditure Total	\$0.00	\$0.00			
Strategic Projects & Business	Other Airports	Operating Expenditure	464711	Lease Income-Roebourne Airport	\$0.00	\$0.00
			464506	Capital Infrastructure Roebourne Airport	\$0.00	\$0.00
Infrastructure	Tech Services	Operating Expenditure	470000	Tech Serv - Employment Costs	\$6,508.00	\$15,173.00
			470001	Tech Serv - Design & Investigations	\$1,962,041.00	\$1,907,875.00
			470010	Tech Serv - Office Expenses	\$100,000.00	\$144,800.00
			470020	Tech Serv - Plant Operating Costs	\$32,000.00	\$9,000.00
			470040	Tech Serv - Equipment Repairs/Replace	\$75,700.00	\$63,490.00
			470045	Asset Management	\$5,000.00	\$5,000.00
			470045	Road Data Collection	\$60,000.00	\$0.00
			470045	Asset Management - Consultants	\$100,000.00	\$100,000.00
			470060	Administration	\$2,300,473.00	\$1,688,684.00
			470400	Less Allocated To Works	-\$3,328,044.00	-\$3,147,574.00
	Operating Expenditure Total	\$1,341,370.00	\$1,322,895.00			
	Operating Income	-\$5,000.00	-\$10,000.00			
	Operating Income Total	-\$250,000.00	-\$253,718.00			
	Capital Expenditure	-\$1,500.00	\$0.00			
	Capital Expenditure Total	-\$1,500.00	\$0.00			
Infrastructure	Tech Services	Operating Income Total	470503	Purchase - Furniture & Equip	\$0.00	-\$7,900.00
			470504	Purchase - Plant	\$0.00	-\$271,618.00
	Operating Income Total	-\$271,618.00	-\$279,518.00			
	Capital Expenditure	\$43,000.00	\$0.00			
	Capital Expenditure Total	\$43,000.00	\$0.00			
Infrastructure	Tech Services Overheads	Operating Expenditure	480000	Tech Exec - Employment Costs	\$43,000.00	\$50,000.00
			480001	Employment Costs-Tech to be re-allocated	\$1,127,870.00	\$55,000.00
			480002	Employment Costs-Tech to be re-allocated	\$0.00	\$1,397.00
			480021	Tech Exec Alloc - Vehicle Expenses	\$0.00	\$364.00
			480650	Tech Services Allocated	\$8,660.00	\$8,408.00
				Operating Expenditure Total	-\$243,298.00	-\$2,794.00
Development & Regulatory	Building Control	Operating Expenditure	500000	Employment Costs-Building Control	\$0.00	\$7,375.00
				Operating Expenditure Total	\$0.00	\$7,375.00
	Operating Income	\$877,741.00	\$866,047.00			

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Corporate Area Description	Sub-Function Description	COA	Job	Description	Type Description	Original Budget	L/Yr Budget
Development & Regulatory	Building Control	500010		Office Expense-Building	Operating Expenditure	\$244,200.00	\$89,400.00
		500020		Plant Operating Costs	Operating Expenditure	\$17,300.00	\$16,798.00
		500040		Equipment Repair & Replacement	Operating Expenditure	\$0.00	\$1,000.00
		500060		Administration	Operating Expenditure	\$233,770.00	\$173,198.00
		500600		Depreciation - Building Control	Operating Expenditure	\$1,500.00	\$5,440.00
		500201		Building Licence Fees	Operating Expenditure	\$1,274,911.00	\$1,442,883.00
		500204		Swimming Pool Inspection Fees	Operating Expenditure	-\$16,500.00	-\$1,200,000.00
		500205		Plan Search And Photocopying Fees	Operating Expenditure	-\$9,000.00	-\$9,000.00
		500760		Fines/Penalties-Building Control	Operating Expenditure	-\$15,000.00	-\$20,000.00
		500503		Capital-Furniture & Equip-Building	Capital Expenditure	-\$1,542,500.00	-\$1,246,500.00
Development & Regulatory	Building Control	500000		Employment Costs-Health Services	Operating Expenditure	\$3,500.00	\$8,643.00
		510010		Office Expense-Health	Operating Expenditure	\$3,500.00	\$8,643.00
		510020		Plant Operating Costs	Operating Expenditure	-\$264,089.00	-\$94,574.00
		510030		Maintenance-Sentinel Chicken Coop	Operating Expenditure	\$663,974.00	\$581,685.00
		510040		Equipment Repair And Replacement	Operating Expenditure	\$18,600.00	\$5,136.00
		510060		Administration	Operating Expenditure	\$500.00	\$500.00
		510060		Admin	Operating Expenditure	\$2,700.00	\$600.00
		510201		Carbon Neutral Programme Donation	Operating Expenditure	\$187,016.00	\$173,198.00
		510201		Mosquito Management	Operating Expenditure	\$5,600.00	\$5,523.00
		510202		Larvicide - Mosquito Management	Operating Expenditure	\$114,335.00	\$93,000.00
Development & Regulatory	Health Services	510203		Other Pest Control	Operating Expenditure	\$10,500.00	\$10,923.00
		510204		Food Analysis & Water Sampling	Operating Expenditure	\$500.00	\$500.00
		510205		Dog Health Program	Operating Expenditure	\$10,500.00	\$10,302.00
		510206		Food Safe Program	Operating Expenditure	\$18,800.00	\$18,800.00
		510207		Other Health Promotions	Operating Expenditure	\$600.00	\$1,550.00
		510210		Doubtful Debts-Health	Operating Expenditure	\$500.00	\$1,000.00
		510600		Depreciation - Maternal & Infant Health	Operating Expenditure	\$0.00	\$87.00
		510601		Depreciation - Health Admin & Inspection	Operating Expenditure	\$14,700.00	\$19,193.00
		510602		Depreciation - Pest Control	Operating Expenditure	\$8,150.00	\$9,815.00
		510603		Depreciation - Other Health	Operating Expenditure	\$7,250.00	\$850.00
Development & Regulatory	Health Services	510610		Loss On Sale - Maternal & Infant Health	Operating Expenditure	\$2,500.00	\$2,990.00
		510712		Charges - Lodging House	Operating Income	\$1,495.00	\$0.00
		510714		Charges - Stall Holders	Operating Income	\$1,084,262.00	\$969,232.00
		510715		Charges-Mobile Dwelling Occupancy	Operating Income	-\$5,800.00	-\$6,168.00
		510716		Application-Noise Regulation	Operating Income	-\$11,900.00	-\$5,880.00
		510717		Septic Tank Inspection Fees	Operating Income	-\$300.00	-\$458.00
		510718		LG Reporting Fee-White Effluent Provision	Operating Income	-\$300.00	-\$875.00
		510720		Caravan Park Registration Fees	Operating Income	-\$4,000.00	-\$4,000.00
		510721		Health Premises Fees & Charges	Operating Income	-\$2,500.00	-\$3,500.00
		510770		Contribution Mosquito Management Reimbursements	Operating Income	-\$5,440.00	-\$5,785.00
Development & Regulatory	Health Services	510790		Capital-Buildings-Health	Capital Expenditure	-\$5,000.00	-\$6,500.00
		510502	951000	Sentinel Chicken Coop	Capital Expenditure	-\$8,940.00	-\$79,976.07
		510503		Purchase - Furniture & Equip	Capital Expenditure	\$500.00	\$0.00
		510504		Purchase - Plant	Capital Expenditure	\$80,000.00	\$0.00
		510505		Purchase - Equipment	Capital Expenditure	\$96,000.00	\$0.00
		510505		Transfer to Mosquito Control Reserve	Capital Expenditure	\$17,100.00	\$0.00
		510505		Transfer to Mosquito Control Reserve	Capital Expenditure	\$600.00	\$525.00
		510505		Transfer to Mosquito Control Reserve	Capital Expenditure	\$194,200.00	\$525.00
		510505		Transfer to Mosquito Control Reserve	Capital Expenditure	\$600.00	\$525.00
		510505		Transfer to Mosquito Control Reserve	Capital Expenditure	\$194,200.00	\$525.00

2012/13 Budget with 2011/12 Current Budget Comparison
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Corporate Area Description	Sub-Function Description	Type Description	COA	Job	Description	Original Budget	L/Yr Budget
Development & Regulatory	Health Services Total Town Planning	Operating Expenditure	520000		Employment Costs-Statutory Planning	\$1,192,522.00	\$889,760.95
			520001		Employment Costs-Development Services to be allocated	\$1,198,045.00	\$865,306.00
			520010		Office Expenses - Planning	\$352,291.00	\$279,883.00
			520011		Support Services - Planning	\$105,100.00	\$135,205.00
			520011	652002	Statutory Planning Support Services - Consultant	\$266,000.00	\$160,000.00
			520020		Plant Operating Costs	\$10,900.00	\$5,400.00
			520021		Plant Operating Costs-Develop Serv Alloc	\$3,100.00	\$0,440.00
			520060		Office Equipment Repairs And Replacement	\$15,000.00	\$1,000.00
			520600		Administration	\$280,522.00	\$519,595.00
			520650		Depreciation - Statutory Planning	\$25,100.00	\$41,768.00
Development & Regulatory	Town Planning	Operating Expenditure Total			Development Services Allocated	-\$355,391.00	-\$290,323.00
		Operating Income	520710		Town Planning Fees	\$1,900,667.00	\$1,728,276.00
			520713		Subdivision Clearance Fees	-\$400,000.00	-\$400,000.00
			520760		Fines/Penalties-Town Planning	-\$5,000.00	-\$18,000.00
		Operating Income Total				-\$5,000.00	\$0.00
		Capital Expenditure	520503		Purchase - Furniture & Equip	-\$421,000.00	-\$418,000.00
		Capital Expenditure Total				\$0.00	\$135.00
		Operating Expenditure				\$0.00	\$185.00
		Operating Income	520200		Karratha City of the North Expenses	\$1,479,667.00	\$1,310,411.00
		Operating Income Total				\$44,500.00	\$1,560.00
Development & Regulatory	Town Planning Strategic Planning	Operating Expenditure	520200	652000	Scheme Amendment 21	\$10,000.00	\$10,000.00
			520201	652011	Local Planning Strategy/Policy Development	\$50,000.00	\$70,000.00
			520201	652012	Two Socio-Economic Impact Assessment	\$50,000.00	\$50,000.00
			520201	652013	Development Contributions Project	\$50,000.00	\$50,000.00
			520201	652014	Eco-Caravan Park Project	\$80,000.00	\$0.00
			520201	652015	Development Services Compliance Assessment Project	\$100,000.00	\$100,000.00
			520201	652016	Local Planning Strategies	\$20,000.00	\$20,000.00
			520201	652018	Planning Policies Review - Multiple	\$55,000.00	\$50,000.00
			520201	652019	Visioning & Structure Plan Process - Roebourne	\$50,000.00	\$50,000.00
			520201	652020	Visioning & Structure Plan Process - Point Samson	\$15,000.00	\$30,000.00
Development & Regulatory	Strategic Planning	Operating Expenditure	520201	652024	Environmental & Coastal Strategy	\$0.00	\$40,000.00
			520201	652024	Community Facilities Plan	\$0.00	\$40,000.00
			520201	652025	Fairrathia Residential Intensification-Infill	\$0.00	\$80,000.00
			520201	652029	State Of Environment Report	\$50,000.00	\$0.00
			520201	652031	Roebourne Airport - Eol And Site Development Options	\$50,000.00	\$0.00
			520201	652032	Roebourne Depot - Eol And Site Development	\$50,000.00	\$25,000.00
			520201	653000	Reserve Rationalisation	\$20,000.00	\$7,655.00
			590000		Employment Costs-Strategic Planning	\$257,875.00	\$140,120.00
			590010		Office Expenses - Strategic Planning	\$4,800.00	\$1,299.00
			590020		Plant Operating Costs	\$2,300.00	\$5,400.00
Development & Regulatory	Strategic Planning	Operating Expenditure Total			Rezoning Application Fees	\$909,475.00	\$651,034.00
		Operating Income	520711		Contributions to Strategic Planning Office	-\$15,000.00	-\$7,000.00
		Operating Income Total				-\$665,000.00	-\$107,000.00
Development & Regulatory	Strategic Planning Grand Total	Operating Expenditure				\$264,475.00	\$544,034.00
		Operating Income				\$9,992,521.00	\$12,931,696.33

		2011/2012			2012/2013	
Account number	Description.	Effective as of	Total Fee (Inc GST)	FEE (ex GST)	GST	Total Fee (Incl. GST) New Fee (Inc GST)

General Purpose Funding

Rates

100716	Instalment Interest Rate = 5.5%	Jul-2012	5.50%			5.50%
100800	Penalty Interest = 11%	Jul-2012	11%			11%
100716	Administration Fees (per instalment)	Jul-2012	\$ 5.00	\$ 10.00	\$ -	\$ 10.00
100716	Administration Fee Adhoc Arrangement	Jul-2012	\$ 50.00	\$ 50.00	\$ -	\$ 50.00
100790	Rates - Re-imburse Search/Legal Fees	Jul-2012	At Cost	\$ -	\$ -	At Cost

Property Enquiries

100720	Reprint of Rate Notice or Statement of Rates	Jul-2012	\$ 22.00	\$ 25.00	\$ -	\$ 25.00
100720	Property Enquiry Forms	Jul-2012	\$ 30.00	\$ 35.00	\$ -	\$ 35.00
100720	Orders & Requisitions only	Jul-2012	\$ 75.00	\$ 75.00	\$ -	\$ 75.00
100720	Property Enquiry Including Orders And Requisitions	Jul-2012	\$ 105.00	\$ 110.00	\$ -	\$ 110.00
100720	Property Reports (Per Ward) Available for Non-Commercial Use Only.	Jul-2012	\$ 100.00	\$ 100.00	\$ -	\$ 100.00
100720	Rate Book Searches (Per Property)	Jul-2012	\$ 10.00	\$ 10.00	\$ -	\$ 10.00

Governance

Sundry Income

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

306770	Sound Craft Powered Mixer	Jul-2012	\$ 20.00	\$ 18.18	\$ 1.82	\$ 20.00
306770	15' Alto Speakers	Jul-2012	\$ 15.00	\$ 13.64	\$ 1.36	\$ 15.00
306770	Speaker Stands	Jul-2012	\$ 5.00	\$ 4.55	\$ 0.45	\$ 5.00
306770	Behringer Microphones and Cables	Jul-2012	\$ 10.00	\$ 9.09	\$ 0.91	\$ 10.00
306770	Microphone Boom Stands	Jul-2012	\$ 10.00	\$ 9.09	\$ 0.91	\$ 10.00
306770	Laney 65 Guitar Amp	Jul-2012	\$ 30.00	\$ 27.27	\$ 2.73	\$ 30.00
306770	Laney 100 Bass Amp	Jul-2012	\$ 30.00	\$ 27.27	\$ 2.73	\$ 30.00
306770	Hiring all available equipment	Jul-2012	\$ 180.00	\$ 163.64	\$ 16.36	\$ 180.00
TRUST	Bond	Jul-2012	\$ 250.00	\$ 250.00	\$ -	\$ 250.00

Freedom Of Information (FOI)

110710	Freedom Of Information (FOI) Application Fee	Jul-2012	\$ 30.00	\$ 30.00	\$ -	\$ 30.00
110710	FOI - Labour In Processing Application Per Hour	Jul-2012	\$ 30.00	\$ 30.00	\$ -	\$ 30.00
110710	FOI - Labour In Supervising Access Per Hour	Jul-2012	\$ 30.00	\$ 30.00	\$ -	\$ 30.00
110710	FOI - Labour In Photocopying Per Hour	Jul-2012	\$ 30.00	\$ 30.00	\$ -	\$ 30.00
110710	FOI - Labour In Transcribing From Tape Or Other Device	Jul-2012	\$ 35.00	\$ 30.00	\$ -	\$ 35.00
110710	FOI - Photocopying Per Copy	Jul-2012	\$ 0.20	\$ 0.20	\$ -	\$ 0.20

Photocopying - Secretarial

110711	Photocopying - A4	Jul-2012	\$ 0.35	\$ 0.32	\$ 0.03	\$ 0.35
110711	Photocopying - A3	Jul-2012	\$ 0.55	\$ 0.50	\$ 0.05	\$ 0.55
110711	Copy Of Agenda	Jul-2012	\$ 6.00	\$ 5.45	\$ 0.55	\$ 6.00
110711	Copy Of Minutes	Jul-2012	\$ 6.00	\$ 5.45	\$ 0.55	\$ 6.00

Electoral Rolls

100721	Complete Set	Jul-2012	\$ 25.00	\$ 22.73	\$ 2.27	\$ 25.00
100721	Individual Wards	Jul-2012	\$ 12.50	\$ 11.36	\$ 1.14	\$ 12.50
100721	Property Owners By Street Listing - Complete Listing	Jul-2012	\$ 250.00	\$ 227.27	\$ 22.73	\$ 250.00
100721	Property Owners By Street Listing - Per Page	Jul-2012	\$ 1.25	\$ 1.14	\$ 0.11	\$ 1.25
100721	Property Owners By Street Listing - Per Page Minimum Charge	Jul-2012	\$ 12.65	\$ 11.50	\$ 1.15	\$ 12.65

"Shire of Roebourne" Registration Plates

235	Registration Plates as per DPI Fee (may be subject to change)	Jul-2012	\$ 170.00	\$ 155.00	\$ -	\$ 155.00
110711	Administration Fee	Jul-2012	\$ 20.00	\$ 20.00	\$ -	\$ 20.00

Interest Charges

110800	Penalty Interest Overdue Sundry Debtors Invoices = 11%	Jul-2012	11%			11%
NEW	Dishonoured Cheque Fee	Jul-2012	\$ 9.00	\$ 15.00	\$ -	\$ 15.00
NEW	Processing fee - American express	Jul-2012	\$ -			Transaction amount plus 1.65%

5. Fees And Charges Set By Council

Account Description.
number

	2011/2012			2012/2013	
Effective as of	Total Fee (Inc GST)	FEE (ex GST)	GST	Total Fee (Incl. GST) New Fee (Inc GST)	
		\$	\$		

Law, Order, Public Safety

Dog Registration Fees

Statutory						
380712	Application For Kennel Licence	Jul-2012	\$ 75.00	\$ 75.00	\$ -	\$ 75.00
380712	Kennel Licence Per Year	Jul-2012	\$ 100.00	\$ 100.00	\$ -	\$ 100.00

Pound Fees

Animal Payments

380713	Sustenance Per Day	Jul-2012	\$ 22.50	\$ 20.45	\$ 2.05	\$ 22.50
380713	Animal Disposal/Destruction Fee on demand	Jul-2012	\$ 50.00	\$ 109.09	\$ 10.91	\$ 120.00
380713	Animal disposal /destruction (Healthy Dog Day)	Jul-2012	\$ -	\$ -	\$ -	\$ -
380713	Replacement Registration Tags	Jul-2012	\$ 2.30	\$ 5.45	\$ 0.55	\$ 6.00
380710	Animal Microchip Fee - microchip plus vet fee	Jul-2012	Cost plus GST	Cost	Plus GST	Cost plus GST
380713	Animal trap hire - Per 14 days up front	Jul-2012	\$ -	\$ 30.00	\$ -	\$ 30.00
TRUST	Animal trap hire - Bond per trap	Jul-2012	\$ 30.00	\$ 90.91	\$ 9.09	\$ 100.00
380713	Inspection / reinspection dangerous dog or restricted breed declaration	Jul-2012	\$ -	\$ 50.00	\$ -	\$ 50.00
380713	Application fee to keep more than two dogs	Jul-2012	\$ -	\$ 60.00	\$ -	\$ 60.00
380713	Register more than two approved dogs at a property	Jul-2012	\$ -	\$ 60.00	\$ -	\$ 60.00
380713	Impounded animal veterinary treatment	Jul-2012	\$ -	Cost plus GST and 12.5%	\$ -	Cost plus GST and 12.5%

Animal Impounding Fees

380714	Dog Impound/Release Fee	Jul-2012	\$ 60.00	\$ 60.00	\$ -	\$ 60.00
380714	Animal delivery fee	Jul-2012	\$ -	\$ 50.00	\$ -	\$ 50.00

Other Law, Order & Public Safety

380760	Final Demand Fire Infringements	Jul-2012	\$ 43.00	\$ 13.50	\$ -	\$ 13.50
380764	Final Demand Dogs	Jul-2012	\$ 43.00	\$ 13.50	\$ -	\$ 13.50
380761	Final Demand litter	Jul-2012	\$ 43.00	\$ 13.50	\$ -	\$ 13.50
380763	Final Demand Parking	Jul-2012	\$ 43.00	\$ 13.50	\$ -	\$ 13.50
380765	Final Demand camping, off-road, local laws	Jul-2012	\$ 43.00	\$ 13.50	\$ -	\$ 13.50
380766	Final Demand Swimming Pool Infringements	Jul-2012	\$ 13.50	\$ 13.50	\$ -	\$ 13.50

		2011/2012			2012/2013	
Account number	Description.	Effective	Total Fee	FEE (ex GST)	GST	Total Fee (Incl. GST)
		as of	Fee (Inc GST)	\$	\$	New Fee (Inc GST)
5. Fees And Charges Set By Council						
Other Law, Order & Public Safety (Cont)						
380797	Admin Fee - Arrange cyclone or bushfire non-compliance cleanup	Jul-2012	\$ -	\$ 54.55	\$ 5.45	\$ 60.00
380797	Admin Fee - Arrange litter act non-compliance cleanup	Jul-2012	\$ -	\$ 54.55	\$ 5.45	\$ 60.00
380797	Cyclone, Bushfire or litter non-compliance cleanup works (Contractor)	Jul-2012	\$ -	Cost plus 12.5% plus GST		Cost plus 12.5% plus GST
380717	Permit to use verge (LL 2.2) Per week or part thereof	Jul-2012	\$ -	\$ 60.00	\$ -	\$ 60.00
Trust	Permit to use verge (LL 2.2) Bond	Jul-2012	\$ -	\$ 500.00	\$ -	\$ 500.00
Impounding Supermarket Trolleys						
380765	Trolley Impound/release fee	Jul-2012	\$ 60.00	\$ 60.00	\$ -	\$ 60.00
380765	Trolley Storage Fee per day	Jul-2012	\$ 5.00	\$ 4.55	\$ 0.45	\$ 5.00
Impounding Signs						
380765	Sign Impound/release fee	Jul-2012	\$ 60.00	\$ 60.00	\$ -	\$ 60.00
380765	Sign Storage Fee per day	Jul-2012	\$ 5.00	\$ 4.55	\$ 0.45	\$ 5.00
Impounding Goods						
380792	Goods Removal Fee (contractor)	Jul-2012	Cost plus 12.5% + GST	Cost	Plus GST	Cost plus 12.5% + GST
380792	Goods Removal Fee (Staff) per hour	Jul-2012				\$170/hr
380762	Goods impound / Release Fee	Jul-2012	\$ 55.00	\$ 50.00	\$ 5.00	\$ 60.00
380762	Goods Storage Fee per day	Jul-2012	\$ 5.00	\$ 4.55	\$ 0.45	\$ 5.00
Impounding Off Road Vehicles						
380762	ORV Removal Fee (Contractor)	Jul-2012	Cost plus 12.5% + GST	Cost	Plus GST	Cost plus 12.5% + GST
380762	ORV Removal Fee (Staff) per hour	Jul-2012	\$ 178.20			\$170/hr
380762	ORV Impound / Release Fee	Jul-2012	\$ 55.00	\$ 54.55	\$ 5.45	\$ 60.00
380762	ORV Storage Fee per day	Jul-2012	\$ 5.00	\$ 4.55	\$ 0.45	\$ 5.00
Health						
Food Vendors And Handlers						
510711	Statutory - Providing vendor copy of food analysis report	Jul-2012	\$ 50.00	\$ 50.00	\$ -	\$ 55.00
Lodging Houses						
510712	Lodging House Per Year	Jul-2012	\$ 180.00	\$ 180.00	\$ -	\$ 180.00
Offensive Trades						
510713	Statutory (in accordance with the Offensive Trades (Fees) Regulations)	Jul-2012	\$ 285.00	\$ 285.00	\$ -	\$ 285.00
510713	Statutory - Fish Processing Establishment	Jul-2012	\$ 285.00	\$ 285.00	\$ -	\$ 285.00
510713	Statutory - Shellfish and Crustacean Processing Establish	Jul-2012	\$ 285.00	\$ 285.00	\$ -	\$ 285.00
Hawkers/Stall License						
510714	Stallholder/Street Trader Per Day	Jul-2012	\$ 35.00	\$ 40.00	\$ -	\$ 40.00
510714	Stallholder/Street Trader Per Week	Jul-2012	\$ 95.00	\$ 100.00	\$ -	\$ 100.00
510714	Stallholder/Street Trader Per 3 months	Jul-2012	\$ 250.00	\$ 260.00	\$ -	\$ 260.00
510714	Stallholder/Street Trader Per 6 months	Jul-2012	\$ 375.00	\$ 390.00	\$ -	\$ 390.00
510714	Stallholder/Street Trader Per 12 months	Jul-2012	\$ 560.00	\$ 600.00	\$ -	\$ 600.00
510714	Dreamers hill permit (1 month)	Jul-2012		\$ 20.00		\$ 20.00
510714	Stallholder/Street Trader Eligible Community Groups	Jul-2012	No Charge	\$ -	\$ -	No Charge
Moveable' Dwelling						
510715	Application fee for approval to occupy a caravan (Council Res#12488 17 September 2001)	Jul-2012	\$ 90.00	\$ 100.00	\$ -	\$ 100.00
Re-Imbursements Other Income						
510716	Application fee for a regulation 18 exemption under the Environmental Protection (Noise) Regulations 1997	Jul-2012	\$ 500.00	\$ 500.00	\$ -	\$ 500.00
510716	Noise Infringement 1st Offence modified penalty	Jul-2012	\$ 250.00	\$ 250.00	\$ -	\$ 250.00
510716	Noise Infringement modified penalty for subsequent offence	Jul-2012	\$ 500.00	\$ 500.00	\$ -	\$ 500.00
510716	Out of Hours construction noise approval	Jul-2012	\$ -	\$ 90.91	\$ 9.09	\$ 100.00
510716	Noise Monitoring Fee Per Hour	Jul-2012	\$ 125.00	\$ 127.27	\$ 12.73	\$ 140.00
	<i>Environmental Protection (Unauthorised Discharges) Regulations 2004</i>	Jul-2012	\$ -	\$ -	\$ -	\$ -
510716	Regulation 3 (1) first offence infringement	Jul-2012	\$ 250.00	\$ 250.00	\$ -	\$ 250.00
510716	Regulation 3 (1) modified penalty for subsequent offence	Jul-2012	\$ 500.00	\$ 500.00	\$ -	\$ 500.00
510716	Regulation 4 (1) first offence infringement	Jul-2012	\$ 250.00	\$ 250.00	\$ -	\$ 250.00

5. Fees And Charges Set By Council Account Description. number		2011/2012			2012/2013	
		Effective as of	Total Fee Fee (Inc GST)	FEE (ex GST) \$	GST \$	Total Fee (Incl. GST) New Fee (Inc GST)
510716	Regulation 4 (1) modified penalty for subsequent offence	Jul-2012	\$ 500.00	\$ 500.00	\$ -	\$ 500.00
510716	Regulation 4 (2) first offence infringement	Jul-2012	\$ 250.00	\$ 250.00	\$ -	\$ 250.00
510716	Regulation 4 (2) modified penalty for subsequent offence	Jul-2012	\$ 500.00	\$ 500.00	\$ -	\$ 500.00
510716	(Public Buildings) Statutory Application Fee Equal to the Cost of Considering the Application up to	Jul-2012	\$ 832.00	\$ 832.00	\$ -	\$ 832.00
Food Act Fees & Charges						
510721	Notification Fee - High, Medium and Low Risk	Jul-2012	\$ 55.00	\$ 60.00	\$ -	\$ 60.00
510721	Notification Fee & Registration Fee - Exempt premises, Not for profit community groups	Jul-2012	\$ -	\$ -	\$ -	\$ -
510721	High risk premises annual assessment fees	Jul-2012	\$ 415.00	\$ 390.91	\$ 39.09	\$ 430.00
510721	Medium risk premises annual assessment fees	Jul-2012	\$ 415.00	\$ 390.91	\$ 39.09	\$ 430.00
510721	Low risk premises annual assessment fees	Jul-2012	\$ 210.00	\$ 200.00	\$ 20.00	\$ 220.00
510721	Application to Construct/Establish High Risk Premises, inc Notification fee	Jul-2012	\$ 290.00	\$ 272.73	\$ 27.27	\$ 300.00
510721	Application to Construct/Establish Medium Risk Premises, inc Notification fee	Jul-2012	\$ 290.00	\$ 272.73	\$ 27.27	\$ 300.00
510721	Application to Construct/Establish Low Risk Premises, inc Notification fee	Jul-2012	\$ 180.00	\$ 172.73	\$ 17.27	\$ 190.00
510721	Request for re-inspection for golden gecko certificate	Jul-2012	\$ -	\$ 81.82	\$ 8.18	\$ 90.00
510721	application for transfer of premises notification and registration	Jul-2012	\$ 55.00	\$ 54.55	\$ 5.45	\$ 60.00

		2011/2012			2012/2013	
Account number	Description.	Effective as of	Total Fee (Inc GST)	FEE (ex GST)	GST	Total Fee (Incl. GST) New Fee (Inc GST)

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

510721	1st hour or part thereof	Jul-2012	\$ 155.00	\$ 150.00	\$ 15.00	\$ 165.00
510721	Every hour thereafter or part thereof	Jul-2012	\$ 80.00	\$ 81.82	\$ 8.18	\$ 90.00

Caravan Park Registrations

510720	Statutory					
510720	Per long stay, short stay and transit site	Jul-2012	\$ 6.00	\$ 6.00	\$ -	\$ 6.00
510720	per camping site	Jul-2012	\$ 3.00	\$ 3.00	\$ -	\$ 3.00
510720	per overflow site minimum \$200	Jul-2012	\$ 1.50	\$ 1.50	\$ -	\$ 1.50
510720	Transfer of license fees	Jul-2012	\$ 100.00	\$ 100.00	\$ -	\$ 100.00

Annual fee, auditing, sampling of public swimming pools

510721	Pool annual fee (inc site visits) - within 20km of Karratha Administration Office	Jul-2012	\$ 270.00	\$ 254.55	\$ 25.45	\$ 280.00
510721	Pool annual fee - (inc site visits) greater than 20km of Karratha Administration Office	Jul-2012	\$ 350.00	\$ 331.82	\$ 33.18	\$ 365.00

Education and Welfare

320711	Lease of Millars Well Day care Centre	Jul-2012	As per lease agreement			As per lease agreement
320712	Lease of Bulgarra Day care Centre	Jul-2012	As per lease agreement			As per lease agreement
320713	Lease of Wickham Day care Centre	Jul-2012	As per lease agreement			As per lease agreement

Housing

Aged Persons Homes

304710	One Bedroom - Single Person Occupancy	Jul-2012	\$ 235.00	\$ 235.00	\$ -	\$ 235.00
304710	One Bedroom - 2 Person Occupancy	Jul-2012	\$ 260.00	\$ 260.00	\$ -	\$ 260.00
304710	Two Bedrooms-Single Person Occupancy	Jul-2012	\$ 260.00	\$ 260.00	\$ -	\$ 260.00
304710	Two Bedrooms-2 Person Occupancy	Jul-2012	\$ 300.00	\$ 300.00	\$ -	\$ 300.00

Community Amenities

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

110711	Duplicate tip docket each copy sent via email, or fax	Jul-2012	\$ 22.00	\$ 20.91	\$ 2.09	\$ 23.00
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Collection Charges

402711	Residential MGB - 1 service per week, per year	Jul-2012	\$ 263.00	\$ 272.00	\$ -	\$ 272.00
402710	Additional Residential MGB - 1 service per week, per Year	Jul-2012	\$ 289.00	\$ 271.82	\$ 27.18	\$ 299.00
402712	Commercial/Industrial MGB - 1 service per week per year	Jul-2012	\$ 289.00	\$ 271.82	\$ 27.18	\$ 299.00
402712	Additional Commercial/Industrial MGB - 1 service per week, per year	Jul-2012	\$ -	\$ 271.82	\$ 27.18	\$ 299.00
402712	Commercial/Industrial MGB -Behind Property Lines - 1 service per week, per year	Jul-2012	\$ 925.00	\$ 868.18	\$ 86.82	\$ 955.00
402712	Service Charge for Caravan Parks and Accommodation Villages - Minimum charge of 20 bins or part thereof.	Jul-2012	\$ 123.00	\$ 115.45	\$ 11.55	\$ 127.00

Hazardous Waste Disposal

404716	Hazardous Waste Permit - Per Permit.	Jul-2012	\$ 10.00	\$ 11.36	\$ 1.14	\$ 12.50
404716	Medical Waste Disposal - Per Service, Minimum charge 20 Bins or part thereof.	Jul-2012	\$ 97.00	\$ 109.09	\$ 10.91	\$ 120.00
404716	Hazardous Waste - Including Quarantine, (Per Tonne, Minimum charge \$180)	Jul-2012	\$ 142.00	\$ 163.64	\$ 16.36	\$ 180.00

Bin Replacement and Hire

402715	Replacement 240L MGB	Jul-2012	\$ 130.00	\$ 122.73	\$ 12.27	\$ 135.00
402712	Event, Short Term Hire (Per Service, Minimum charge of 10 bins or part thereof).	Jul-2012	\$ 244.00	\$ 228.18	\$ 22.82	\$ 251.00

Waste Facility Fees and Charges

404713	General Waste (Residential) - Car / Small Ute - Trailer / Ute / Van - Ute and Trailer / Tandem Trailer	Jul-2012	Free			No Charge
404713	Commercial General Waste (Per Tonne, Minimum Charge \$75.00)	Jul-2012	\$ 72.00	\$ 68.18	\$ 6.82	\$ 75.00
404713	Commercial Cars, Utes, Trailer (Per Tonne, Minimum Charge \$50.00).	Jul-2012	\$ 48.00	\$ 45.45	\$ 4.55	\$ 50.00
404713	Commercial & Industrail Trucks (Per Tonne, Minimum Charge \$75.00).	Jul-2012	\$ 72.00	\$ 68.18	\$ 6.82	\$ 75.00

5. Fees And Charges Set By Council Account Description. number		2011/2012			2012/2013	
		Effective as of	Total Fee Fee (Inc GST)	FEE (ex GST) \$	GST \$	Total Fee (Incl. GST) New Fee (Inc GST)
404713	Construction & Demolition Waste (Per Tonne, Minimum Charge \$75.00).	Jul-2012	\$ 72.00	\$ 68.18	\$ 6.82	\$ 75.00
404713	Car Bodies (Each)	Jul-2012	\$ 48.00	\$ 45.45	\$ 4.55	\$ 50.00
404713	Trailers, Boats and Caravans (Each)	Jul-2012	\$ 48.00	\$ 45.45	\$ 4.55	\$ 50.00
404713	Tyres (All commercial tyres or Residential with more than 4 tyres (Per Tonne, Minimum Charge \$225.00)	Jul-2012	\$ 216.60	\$ 204.55	\$ 20.45	\$ 225.00
404713	Tyres (Residential) - Maximum of 4 passenger or 4 x 4 vehicle tyres	Jul-2012	No Charge	\$ -	\$ -	No Charge
404713	Residential Greenwaste	Jul-2012	No Charge	\$ -	\$ -	No Charge
404713	Commercial Greenwaste (Per Tonne, Minimum Charge \$16.00)	Jul-2012	\$ 48.00	\$ 45.45	\$ 4.55	\$ 50.00
404713	Contaminated Greenwaste (Per Tonne, Minimum Charge \$75.00)	Jul-2012	\$ 72.00	\$ 68.18	\$ 6.82	\$ 75.00
404713	Clean Fill (Per Tonne)	Jul-2012	No Charge	\$ -	\$ -	No Charge
404713	Rubble (Per Tonne, Concrete and Bricks - Minimum Charge \$75.00)	Jul-2012	\$ 72.00	\$ 68.18	\$ 6.82	\$ 75.00
404713	Liquid Waste (Per Tonne, Minimum Charge \$82.50).	Jul-2012	\$ 68.18	\$ 75.00	\$ 7.50	\$ 82.50
404713	Petroleum and Cooking Oil - Per Litre - Residential, up to 20L free of charge - Commercial, maximum of 100L	Jul-2012	\$ 0.77	\$ 0.73	\$ 0.07	\$ 0.80
404713	Commercial - Animal Carcasses (Each, more than 2)	Jul-2012	No Charge	\$ 7.27	\$ 0.73	\$ 8.00
404713	Commercial - Large Animal (Each. more than 2 - Cattle, Horses, Camels etc)	Jul-2012	No Charge	\$ 29.09	\$ 2.91	\$ 32.00
404713	Commercial - Mattress (Each, More than 2)	Jul-2012	No Charge	\$ 16.36	\$ 1.64	\$ 18.00
404713	Commercial E Waste (Each, more than 2 - Computers/TVs/Monitors etc)	Jul-2012	No Charge	\$ 9.09	\$ 0.91	\$ 10.00
404713	Ancillary use of the weighbridge	Jul-2012	No Charge	\$ 22.73	\$ 2.27	\$ 25.00

		2011/2012			2012/2013	
Account number	Description.	Effective as of	Total Fee (Inc GST)	FEE (ex GST)	GST	Total Fee (Incl. GST) New Fee (Inc GST)
Local Govt report fee						
510719	Onsite effluent provision of Local Government Report Fee	Jul-2012	\$ 330.00	\$ 318.18	\$ 31.82	\$ 350.00
Septic Tank Application Fee						
510718	Statutory - Septic Tank Permit to Use Apparatus	Jul-2012	\$ 113.00	\$ 113.00	\$ -	\$ 113.00
510717	Statutory - Application Fee	Jul-2012	\$ 113.00	\$ 113.00	\$ -	\$ 113.00
510718	Application for residential greywater re-use systems free	Jul-2012	No Charge	\$ -	\$ -	No Charge
Town Planning Fees						
520710	Determination of Development Application (other than for an extractive industry) where the estimated cost of development is:	Jul-2012	No Charge			No Charge
520710	(a) not more than \$50,000	Jul-2012	\$ 139.00	\$ 139.00	\$ -	\$ 139.00
520710	(b) more than \$50,000 but not more than \$500,000, 0.31% of est. cost of development	Jul-2012	as calculated			as calculated
520710	(c) more than \$500,000 but not more than \$2.5 million	Jul-2012	as calculated			as calculated
520710	(d) more than \$2.5 million but not more than \$5 million	Jul-2012	as calculated			as calculated
520710	(e) more than \$5million but not more than \$21.5 million	Jul-2012	as calculated			as calculated
520710	(f) more than \$21.5 million	Jul-2012	\$ 32,185.00	\$ 32,185.00	\$ -	\$ 32,185.00
520710	If development has commenced or been carried out , the fee as per (a), (b), (c), (d), (e), (f) plus by way of penalty twice that fee	Jul-2012				
520710	Application for approval of Home Occupation	Jul-2012	\$ 209.00	\$ 209.00	\$ -	\$ 209.00
520710	If the home occupation has commenced, as per above fee plus by way of penalty twice that fee	Jul-2012				
520710	Renewal of Home Occupation	Jul-2012	\$ 69.00	\$ 69.00	\$ -	\$ 69.00
520710	If the approval to be renewed has expired the fee as per above plus by way of penalty twice that fee	Jul-2012				
520710	Determination of development application for an extractive industry where the development has not commenced or been carried out	Jul-2012	\$ 696.00	\$ 696.00	\$ -	\$ 696.00
520710	If the development has commenced or been carried out, the fee as per above plus by way of penalty twice that fee	Jul-2012				
520710	Minor Amendment to Either, but not Both, Endorsed Plans or Conditions of Development Approval	Jul-2012	\$ 150.00	\$ 272.73	\$ 27.27	\$ 300.00
520710	Minor Amendment to Both Endorsed Plans and Conditions of Development Approval	Jul-2012	\$ 300.00	\$ 454.55	\$ 45.45	\$ 500.00
520710	Variation to Detailed Area Plan	Jul-2012	\$ 350.00	\$ 454.55	\$ 45.45	\$ 500.00
520710	Determining an application for change of use or for an alteration or extension or change of a non-conforming use, where the change of alteration or extension or change has not commenced or been carried out	Jul-2012	\$ 278.00	\$ 278.00	\$ -	\$ 278.00
520710	If the change of use or the alteration or extension or change of non-conforming use has commenced the fee as per above plus by way of penalty twice that fee	Jul-2012				
520710	Certificate of Planning Compliance - undertake inspection, assess compliance with previous planning approvals and issue Certificate if found to be compliant or written advice as to nature of non-compliance	Jul-2012	\$ 300.00	\$ 300.00	\$ -	\$ 300.00
520710	Issue of zoning certificates (zoning section 40 liquor licensing, motor vehicle repairer)	Jul-2012	\$ 69.00	\$ 69.00	\$ -	\$ 69.00
520710	Reply to a property settlement questionnaire	Jul-2012	\$ 69.00	\$ 69.00	\$ -	\$ 69.00

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 Account Description. number		2011/2012				2012/2013
		Effective as of	Total Fee Fee (Inc GST)	FEE (ex GST) \$	GST \$	Total Fee (Incl. GST) New Fee (Inc GST)
520710	Verging Bond: Security Deposit - Residential	Jul-2012	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00
520710	Verging Bond: Security Deposit - Grouped Dwellings (5 or more), Commercial and Industrial)	Jul-2012	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00
520710	Verging: Site Inspection	Jul-2012	\$ 110.00	\$ 100.00	\$ 10.00	\$ 110.00
Rezoning Fees as per Town Planning (Local Government Planning Fees) Regs. 2000						
520711	Scheme Amendment Application Fee (refer to Planning and Development Regulations)	Jul-2012	POA plus GST	POA	Plus GST	POA plus GST
520790	Issue of written planning advice	Jul-2012	\$ 69.00	\$ 62.73	\$ 6.27	\$ 69.00
520790	Development Plans and Detailed Area Plans Fee (refer to Planning and Development Regulations).	Jul-2012	POA plus GST	POA	Plus GST	POA plus GST
520790	Advertising	Jul-2012	POA plus GST	POA	Plus GST	POA plus GST
Subdivision Clearance Fees						
520713	Not more than 5 Lots	Jul-2012	\$ 69.00	\$ 69.00	\$ -	\$ 69.00
520713	For more than 5 lots but not more than 195 lots - \$69 per lot for the first 5 lots and then \$35 per lot thereafter. For more than 195 lots \$6,959.	Jul-2012	as per calculation			as per calculation
520713	Infrastructure Works Bond for Outstanding Works	Jul-2012	Estimated cost of Subdivision + 50%	Estimated cost of Subdivision + 50%	\$ -	Estimated cost of Subdivision + 50%
520713	Bond or Bank Guarantee Administration, Preparation and Release.	Jul-2012	\$ 1,000.00	\$ 909.09	\$ 90.91	\$ 1,000.00
520713	Subdivision Supervision and Inspection Fee	Jul-2012	1.5% of contract price	As per calculation	Plus GST	1.5% of contract price
520713	Defects Liability and Maintenance Bond	Jul-2012	5% of contract price	As per calculation	\$ -	5% of contract price
520713	Photocopying - A1 Bond Paper	Jul-2012	\$ 4.40	\$ 4.00	\$ 0.40	\$ 4.40
520713	Photocopying - A1 Film	Jul-2012	\$ 13.20	\$ 12.00	\$ 1.20	\$ 13.20
520713	Photocopying - B1 Bond Paper	Jul-2012	\$ 6.60	\$ 6.00	\$ 0.60	\$ 6.60
520713	Photocopying - B1 Film	Jul-2012	\$ 17.60	\$ 16.00	\$ 1.60	\$ 17.60
520713	Photocopying - A0 Bond Paper	Jul-2012	\$ 7.70	\$ 7.00	\$ 0.70	\$ 7.70
520713	Photocopying - A0 Film	Jul-2012	\$ 19.80	\$ 18.00	\$ 1.80	\$ 19.80

		2011/2012			2012/2013	
Account number	Description.	Effective	Total Fee	FEE (ex GST)	GST	Total Fee (Incl. GST)
		as of	Fee (Inc GST)	\$	\$	New Fee (Inc GST)
Burial Fees						
434710	Open Or Private Ground - Digging Grave 1.8 Meters Deep For a grave (Adult and Child) Two Internments	Jul-2012	\$ 770.00	\$ 700.00	\$ 70.00	\$ 770.00
434710	Open Or Private Ground - Digging Grave 2.1 Meters Deep For a grave (Adult and Child) Three internments	Jul-2012	\$ 770.00	\$ 700.00	\$ 70.00	\$ 770.00
434710	Open or Private Ground - Digging Grave for Ashes Container 0.6m deep (Existing grave only) For a new grave site internment it's new grave prices.	Jul-2012	\$ 121.00	\$ 110.00	\$ 11.00	\$ 121.00
434710	Grant Right Of Burial - Grave 2.75m By 1.5m Where Directed (Single new grave)	Jul-2012	\$ 30.25	\$ 27.50	\$ 2.75	\$ 30.25
434710	Grant Right Of Burial - Grave 2.75m By 3.0m Where Directed (Double grave)	Jul-2012	\$ 60.50	\$ 55.00	\$ 5.50	\$ 60.50
434710	Grant Right Of Burial - Grave 2.75m By 1.5m Where Selected By Applicant (Single grave)	Jul-2012	\$ 42.35	\$ 38.50	\$ 3.85	\$ 42.35
434710	Grant Right Of Burial - Grave 2.75m By 3.0m Where Selected By Applicant (Double grave)	Jul-2012	\$ 84.70	\$ 77.00	\$ 7.70	\$ 84.70
434710	Interment Without Notice (additional fee by way of penalty for failure to provide due notice)	Jul-2012	\$ 30.25	\$ 27.50	\$ 2.75	\$ 30.25
434710	Re-Open Grave For Exhumation	Jul-2012	\$ 423.50	\$ 385.00	\$ 38.50	\$ 423.50
434710	Re-Interment In New Grave After Exhumation	Jul-2012	\$ 363.00	\$ 330.00	\$ 33.00	\$ 363.00
434710	Approval To Erect A Headstone	Jul-2012	\$ 30.25	\$ 27.50	\$ 2.75	\$ 30.25
434710	Interment Of Ashes In A Single Niche	Jul-2012	\$ 121.00	\$ 110.00	\$ 11.00	\$ 121.00
434710	Interment Of Ashes In A Double Niche	Jul-2012	\$ 181.50	\$ 165.00	\$ 16.50	\$ 181.50
434710	Reservation Of A Single Niche	Jul-2012	\$ 121.00	\$ 110.00	\$ 11.00	\$ 121.00
434710	Reservation Of A Double Niche	Jul-2012	\$ 181.50	\$ 165.00	\$ 16.50	\$ 181.50
434710	Grave Marker	Jul-2012	\$ 30.25	\$ 27.50	\$ 2.75	\$ 30.25
434710	Sand fill for ceremonies	Jul-2012	\$ 60.50	\$ 55.00	\$ 5.50	\$ 60.50
434710	Searches, extracts and copies of the Register	Jul-2012	\$ 10.00	\$ 10.00	\$ -	\$ 10.00
434710	Annual Funeral Director's License Fee	Jul-2012	\$ 120.00	\$ 120.00	\$ -	\$ 120.00
434710	Single Funeral Directors Permit Fee.	Jul-2012	\$ 42.00	\$ 42.00	\$ -	\$ 42.00
Recreation And Culture						
324710	Confectionary/Drinks income					
Holiday Programme (Primary School)						
324710	Per Child / Per Day	Jul-2012	\$ 20.00	\$ 19.09	\$ 1.91	\$ 21.00
324710	2nd child per day	Jul-2012	\$ 18.00	\$ 17.27	\$ 1.73	\$ 19.00
324710	3rd child and every child thereafter per day	Jul-2012	\$ 15.00	\$ 14.55	\$ 1.45	\$ 16.00
KEC Equipment Hire						
324710	Hire of /shade sail (school)	Jul-2012	\$ 35.00	\$ 31.82	\$ 3.18	\$ 35.00
324710	Hire of /shade sail (Other group)	Jul-2012	\$ 70.00	\$ 63.64	\$ 6.36	\$ 70.00
TRUST	Bond - Hire of shade sail	Jul-2012	\$ 200.00	\$ 200.00	\$ -	\$ 200.00
324710	Hire of racquets (Tennis, Squash, Badminton)	Jul-2012	\$ 5.00	\$ 4.55	\$ 0.45	\$ 5.00
324710	Hire Of Squash Balls	Jul-2012	\$ 1.00	\$ 1.82	\$ 0.18	\$ 2.00
KEC Lesser Hall Hire						
TRUST	Bond - to a maximum of \$10,000. Applied as per bond assessment matrix	Jul-2012	\$ 1,000.00	\$ 10,000.00	\$ -	\$ 10,000.00
324710	Commercial Hire per hour - during normal operating hours	Jul-2012	\$ 47.00	\$ 44.55	\$ 4.45	\$ 49.00
324710	Commercial Hire per hour - outside normal operating hours	Jul-2012	\$ 83.00	\$ 78.18	\$ 7.82	\$ 86.00
324710	Community Hire per hour - during normal operating hours	Jul-2012	\$ 32.00	\$ 30.00	\$ 3.00	\$ 33.00
324710	Community Hire per hour - outside normal operating hours	Jul-2012	\$ 50.00	\$ 47.27	\$ 4.73	\$ 52.00
324710	Sport Clubs - Juniors (under 18) @ 30% of the applicable Community Group rate	Jul-2012	25%			30%
KEC Main Hall Hire						
TRUST	Bond - to a maximum of \$10,000. Applied as per bond assessment matrix	Jul-2012	\$ 1,000.00	\$ 10,000.00	\$ -	\$ 10,000.00
324710	Commercial Hire per hour-during normal operating hours	Jul-2012	\$ 85.00	\$ 80.00	\$ 8.00	\$ 88.00
324710	Commercial Hire per hour - outside normal operating hours	Jul-2012	\$ 145.00	\$ 131.82	\$ 13.18	\$ 145.00

5. Fees And Charges Set By Council Account Description. number		2011/2012			2012/2013	
		Effective as of	Total Fee Fee (Inc GST)	FEE (ex GST) \$	GST \$	Total Fee (Incl. GST) New Fee (Inc GST)
324710	Community Group Hire per hour-during normal operating hours	Jul-2012	\$ 42.00	\$ 40.00	\$ 4.00	\$ 44.00
324710	Community Group Hire per hour - outside normal operating hours	Jul-2012	\$ 75.00	\$ 70.91	\$ 7.09	\$ 78.00
324710	Casual Use (Basketball shots per person)	Jul-2012	\$ 4.00	\$ 4.55	\$ 0.45	\$ 5.00
324710	Sport Clubs - Juniors (under 18) @ 30% of the applicable Community Group rate	Jul-2012	\$ 0.25			30%
324710	Casual Hire Badminton (Per court per hour)	Jul-2012	\$ 12.00	\$ 11.82	\$ 1.18	\$ 13.00
324710	Casual Hire sports court - half court	Jul-2012	\$ 21.00	\$ 20.00	\$ 2.00	\$ 22.00
324710	Casual Hire sports court - full court	Jul-2012	\$ 42.00	\$ 40.00	\$ 4.00	\$ 44.00
KEC Meeting Room Hire						
324710	Commercial Per Hour	Jul-2012	\$ 35.00	\$ 32.73	\$ 3.27	\$ 36.00
324710	Community Groups/Clubs Per Hour	Jul-2012	\$ 16.00	\$ 15.45	\$ 1.55	\$ 17.00
KEC Squash Court Hire						
324710	Per Court Per Hour (3pm-10pm)	Jul-2012	\$ 16.00	\$ 15.45	\$ 1.55	\$ 17.00
324710	Per Court Per Hour (8:30am-3pm)	Jul-2012	\$ 13.00	\$ 12.73	\$ 1.27	\$ 14.00
Pavilion Hire - Dampier						
TRUST	Bond - to a maximum of \$10,000. Applied as per bond assessment matrix	Jul-2012	\$ 1,000.00	\$ 10,000.00	\$ -	\$ 10,000.00
338710	Commercial Hire Per Hour	Jul-2012	\$ 55.00	\$ 51.82	\$ 5.18	\$ 57.00
338710	Community Group/Clubs Hire Per Hour	Jul-2012	\$ 22.00	\$ 20.91	\$ 2.09	\$ 23.00
338710	Community Groups/Clubs - Junior (Under 18) 30% of Applicable Community Group Rate	Jul-2012	25%			30%
338710	Commercial Kiosk Hire per hour	Jul-2012	\$ 22.00	\$ 20.91	\$ 2.09	\$ 23.00
338710	Kiosk Per Hour - Community Rate	Jul-2012	\$ 8.00	\$ 8.18	\$ 0.82	\$ 9.00
Pavilion Hire - Millars Well						
TRUST	Bond - to a maximum of \$10,000. Applied as per bond assessment matrix	Jul-2012	\$ 1,000.00	\$ 10,000.00	\$ -	\$ 10,000.00
338712	Commercial Hire Per Hour	Jul-2012	\$ 55.00	\$ 51.82	\$ 5.18	\$ 57.00
338712	Community Group/Clubs Hire Per Hour	Jul-2012	\$ 22.00	\$ 20.91	\$ 2.09	\$ 23.00
338712	Community Groups/Clubs - Junior (Under 18) 30% of Applicable Community Group Rate	Jul-2012	\$ 5.50			30%
338712	Commercial Kiosk Hire per hour	Jul-2012	\$ 22.00	\$ 20.91	\$ 2.09	\$ 23.00
338712	Kiosk Per Hour - Community Rate	Jul-2012	\$ 8.00	\$ 8.18	\$ 0.82	\$ 9.00

		2011/2012			2012/2013	
Account number	Description.	Effective as of	Total Fee (Inc GST)	FEE (ex GST) \$	GST \$	Total Fee (Incl. GST) New Fee (Inc GST)
Pavilion Hire - Pegs Creek (Functions)						
TRUST	Bond - to a maximum of \$10,000. Applied as per bond assessment matrix	Jul-2012	\$ 1,000.00	\$ 10,000.00	\$ -	\$ 10,000.00
338713	Commercial Hire Per Hour	Jul-2012	\$ 55.00	\$ 51.82	\$ 5.18	\$ 57.00
338713	Community Group/Clubs Hire Per Hour	Jul-2012	\$ 22.00	\$ 20.91	\$ 2.09	\$ 23.00
338713	Community Groups/Clubs - Junior (Under 18) 30% of Applicable Community Group Rate	Jul-2012	\$ 5.50			30%
338713	Kiosk Per Hour - Community Rate	Jul-2012	\$ 8.00	\$ 8.18	\$ 0.82	\$ 9.00
338713	Commercial Kiosk Hire per hour	Jul-2012	\$ 22.00	\$ 20.91	\$ 2.09	\$ 23.00
338713	Local History Office Lease	Jul-2012	As per agreement			As per agreement
Small Room Hire - Outside normal hours (Baynton)						
NEW	Community Rate	Jul-2012	\$ 24.00	\$ 21.82	\$ 2.18	\$ 24.00
NEW	Commercial Rate	Jul-2012	\$ 44.00	\$ 40.00	\$ 4.00	\$ 44.00
Roebourne Community Centre						
TRUST	Bond - to a maximum of \$10,000. Applied as per bond assessment matrix	Jul-2012	\$ 1,000.00	\$ 10,000.00	\$ -	\$ 10,000.00
338714	Commercial Hire per hour	Jul-2012	\$ 40.00	\$ 38.18	\$ 3.82	\$ 42.00
338714	Community Groups/Clubs Per Hour	Jul-2012	\$ 18.00	\$ 17.27	\$ 1.73	\$ 19.00
338714	Community Groups/Clubs - Junior (Under 18) 30% of Applicable Community Group Rate	Jul-2012	25%			30%
Roebourne Sports Stadium						
346712	Casual Hire Full Court Per Hour	Jul-2012	\$ 11.00	\$ 10.91	\$ 1.09	\$ 12.00
346712	Casual Hire Full Court Per Hour with Lights	Jul-2012	\$ 16.00	\$ 15.45	\$ 1.55	\$ 17.00
346712	Kiosk Hire - Per Hour	Jul-2012	\$ 8.00	\$ 8.18	\$ 0.82	\$ 9.00
346712	Commercial Kiosk Hire per hour	Jul-2012	\$ 22.00	\$ 20.91	\$ 2.09	\$ 23.00
346712	Entire Stadium - Per Hour (Daily 8am to 6pm)	Jul-2012	\$ 28.00	\$ 27.27	\$ 2.73	\$ 30.00
TRUST	Festival and Event - Bond to a maximum of \$10,000. Applied as per bond assessment matrix	Jul-2012	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00
346712	Permanent Hire	Jul-2012	As per agreement			As per agreement
Netball						
324710	Senior Team Sport Fee Per Game Fee Per Team	Jul-2012	\$ 50.00	\$ 45.45	\$ 4.55	\$ 50.00
324710	Nomination Bond - per team, per season	Jul-2012	\$ 50.00	\$ 45.45	\$ 4.55	\$ 50.00
Crèche						
324710	Casual visit per child per session (up to 90 minutes)	Jul-2012	\$ 4.00	\$ 4.09	\$ 0.41	\$ 4.50
324710	10 visit crèche pass (per session up to 90 minutes)	Jul-2012	\$ 32.00	\$ 31.82	\$ 3.18	\$ 35.00
Gymnasium - Health and Fitness						
324710	Casual Gym or Group Fitness Visit, inclusive of RPM and Lifestyle Programs	Jul-2012	\$ 13.00	\$ 12.73	\$ 1.27	\$ 14.00
324710	(for usage of gym during 12.00midday and 3.30pm Monday to Friday a 50% concession applies)	Jul-2012	\$ 6.00	\$ 6.36	\$ 0.64	\$ 7.00
324710	Casual Gym or Group Fitness 10 Visit Pass, inclusive of RPM and Lifestyle Programs	Jul-2012	\$ 117.00	\$ 114.55	\$ 11.45	\$ 126.00
Gym / Aerobics memberships						
324710	One month Gym or Group Fitness Membership	Jul-2012	\$ 87.00	\$ 81.82	\$ 8.18	\$ 90.00
324710	3 month Gym or Group Fitness Membership	Jul-2012	\$ 225.00	\$ 212.73	\$ 21.27	\$ 234.00
324710	6 month Gym or Group Fitness Membership	Jul-2012	\$ 412.00	\$ 389.09	\$ 38.91	\$ 428.00
324710	12 month Gym or Group Fitness Membership	Jul-2012	\$ 749.00	\$ 708.18	\$ 70.82	\$ 779.00
324710	1 month Gym or Group Fitness Youth Membership	Jul-2012	\$ 44.00	\$ 41.82	\$ 4.18	\$ 46.00
324710	3 month Gym or Group Fitness Youth Membership	Jul-2012	\$ 112.00	\$ 105.45	\$ 10.55	\$ 116.00
324710	1 month Combined Membership	Jul-2012	\$ 131.00	\$ 123.64	\$ 12.36	\$ 136.00
324710	3 month Combined Membership	Jul-2012	\$ 356.00	\$ 336.36	\$ 33.64	\$ 370.00
324710	6 month Combined membership	Jul-2012	\$ 636.00	\$ 600.91	\$ 60.09	\$ 661.00
324710	12 month Combined membership	Jul-2012	\$ 973.00	\$ 920.00	\$ 92.00	\$ 1,012.00
324710	1 month Combined Youth Membership	Jul-2012	\$ 65.00	\$ 61.82	\$ 6.18	\$ 68.00
324710	3 month Combined Youth Membership	Jul-2012	\$ 168.00	\$ 159.09	\$ 15.91	\$ 175.00

5. Fees And Charges Set By Council Account Description. number		2011/2012			2012/2013	
		Effective as of	Total Fee Fee (Inc GST)	FEE (ex GST) \$	GST \$	Total Fee (Incl. GST) New Fee (Inc GST)
324710	Gym Program and Appraisals	Jul-2012	\$ 42.00	\$ 40.00	\$ 4.00	\$ 44.00
324710	Freelance Personal Trainers - Admin Fee Per Annum	Jul-2012	\$ 172.00	\$ 162.73	\$ 16.27	\$ 179.00
324710	Freelance Personal Trainers - Non Gym Member	Jul-2012	\$ 16.00	\$ 15.45	\$ 1.55	\$ 17.00
324710	Freelance Personal Trainers - Gym Member	Jul-2012	\$ 7.00	\$ 6.36	\$ 0.64	\$ 7.00
324710	One to One Personal Training (PT) Session	Jul-2012	\$ 57.00	\$ 53.64	\$ 5.36	\$ 59.00
324710	One on One Personal Training (PT) 10 Visit Pass	Jul-2012	\$ 513.00	\$ 485.45	\$ 48.55	\$ 534.00
324710	Group Personal Training (PT) Session per person. (Minimum of 2 - Maximum of 6 people)	Jul-2012	\$ 47.00	\$ 44.55	\$ 4.45	\$ 49.00
324710	Group Personal Training (PT) Session per person 10 visit pass. (Minimum of 2 - maximum of 6 people)	Jul-2012	\$ 423.00	\$ 400.00	\$ 40.00	\$ 440.00
NEW 324710	Promotional Add on special: Buy a 3 month gym or GF membership and receive free pool entry for period	Jul-2012	\$ 50.00	\$ 47.27	\$ 4.73	\$ 52.00
NEW 324710	Promotional Add on special: Buy a 6 month gym or GF membership and receive free pool entry for period	Jul-2012	\$ 100.00	\$ 94.55	\$ 9.45	\$ 104.00
Programme Fees						
324710	Adult sport/lifestyle program fee (maximum charge \$17.00 per session)	Jul-2012	\$ 16.00	\$ 15.45	\$ 1.55	\$ 17.00
324710	Junior sport/lifestyle program fee (maximum charge \$11.00 per session)	Jul-2012	\$ 11.00	\$ 10.00	\$ 1.00	\$ 11.00

		2011/2012			2012/2013	
Account number	Description.	Effective as of	Total Fee (Inc GST)	FEE (ex GST) \$	GST \$	Total Fee (Incl. GST) New Fee (Inc GST)
Karratha Pool Admissions						
326710	Adults	Jul-2012	\$ 4.20	\$ 3.91	\$ 0.39	\$ 4.30
326710	Adults Multipass (10 Entries)	Jul-2012	\$ 37.80	\$ 35.18	\$ 3.52	\$ 38.70
326710	Adults Multipass (20 Entries)	Jul-2012	\$ 67.20	\$ 62.55	\$ 6.25	\$ 68.80
326710	Children/Concessions	Jul-2012	\$ 2.90	\$ 2.73	\$ 0.27	\$ 3.00
326710	Spectator	Jul-2012	\$ 1.00	\$ 0.91	\$ 0.09	\$ 1.00
326710	Schools	Jul-2012	\$ 2.90	\$ 2.73	\$ 0.27	\$ 3.00
326710	Family Pass (2 adults and 3 children)	Jul-2012	\$ 12.70	\$ 11.82	\$ 1.18	\$ 13.00
326710	Kasc (Children)	Jul-2012	\$ 2.90	\$ 2.73	\$ 0.27	\$ 3.00
326710	Concession Card Holders (Seniors & Eligible Pensioners)	Jul-2012	\$ 2.90	\$ 2.73	\$ 0.27	\$ 3.00
326710	Children/Concessions Multipass 10 entries	Jul-2012	\$ 26.10	\$ 24.55	\$ 2.45	\$ 27.00
NEW 326710	Children/Concessions Multipass 20 entries	Jul-2012	\$ 46.40	\$ 43.64	\$ 4.36	\$ 48.00
326710	1 Month Swim membership	Jul-2012	\$ 73.00	\$ 69.09	\$ 6.91	\$ 76.00
326710	3 Month Swim membership	Jul-2012	\$ 186.00	\$ 175.45	\$ 17.55	\$ 193.00
NEW 326710	6 Month Swim membership	Jul-2012	\$ 299.00	\$ 282.73	\$ 28.27	\$ 311.00
326710	Bronze Medallion Course	Jul-2012	\$ 146.00	\$ 138.18	\$ 13.82	\$ 152.00
326710	Bronze Medallion Requalification	Jul-2012	\$ 99.00	\$ 90.00	\$ 9.00	\$ 99.00
Aqua Aerobics Fees						
326710	Per Adult - Per Time	Jul-2012	\$ 13.00	\$ 12.73	\$ 1.27	\$ 14.00
326710	Aqua Group Fitness 10 Visit Pass	Jul-2012	\$ 117.00	\$ 114.55	\$ 11.45	\$ 126.00
Aqua Run Fees						
326710	Aqua Run - Function Hire Per Hour	Jul-2012	\$ 75.00	\$ 70.91	\$ 7.09	\$ 78.00
Functions						
TRUST	Bond - to a maximum of \$10,000. Applied as per bond assessment matrix	Jul-2012	\$ 1,000.00	\$ 10,000.00	\$ -	\$ 10,000.00
326710	Hire Per Hour / Per Area	Jul-2012	\$ 95.00	\$ 86.36	\$ 8.64	\$ 95.00
326710	Locker Hire - per use	Jul-2012	\$ 1.10	\$ 0.91	\$ 0.09	\$ 1.00
326710	Adult sport/lifestyle program fee (maximum charge \$15.00 per session)	Jul-2012	\$ 16.00	\$ 15.45	\$ 1.55	\$ 17.00
Swimming Lessons						
326710	School Age	Jul-2012	\$ 11.00	\$ 13.00	\$ -	\$ 13.00
326711	KAC Income-Swimming Lessons-GST Free	Jul-2012	\$ 11.00	\$ 13.00	\$ -	\$ 13.00
326710	Private Lessons per 30 minutes	Jul-2012	\$ 34.00	\$ 35.00	\$ -	\$ 35.00
326710	Lifesaving	Jul-2012	\$ 7.00	\$ 8.00	\$ -	\$ 8.00
326710	Mother/Baby	Jul-2012	\$ 11.00	\$ 13.00	\$ -	\$ 13.00
326710	Pre-School	Jul-2012	\$ 11.00	\$ 13.00	\$ -	\$ 13.00
Lane Hire						
326710	Community per hour** (Conditions apply)	Jul-2012	\$ 16.00	\$ 15.45	\$ 1.55	\$ 17.00
326710	Non-peak (commercial) per hour	Jul-2012	\$ 21.00	\$ 20.00	\$ 2.00	\$ 22.00
326710	Peak (commercial) per hour	Jul-2012	\$ 26.00	\$ 24.55	\$ 2.45	\$ 27.00
326710	Private Coach Entry - Lessons per hour	Jul-2012	\$ 11.00	\$ 11.82	\$ 1.18	\$ 13.00
326710	KASC 30% Applicable Fee	Jul-2012	25%			30%
326715	Merchandise/Kiosk	Jul-2012				Various
Roebourne Pool Admissions						
328710	Adults	Jul-2012	\$ 3.30	\$ 3.09	\$ 0.31	\$ 3.40
328710	Adults Multipass (10 Entries)	Jul-2012	\$ -	\$ 27.82	\$ 2.78	\$ 30.60
328710	Adults Multipass (20 Entries)	Jul-2012	\$ -	\$ 49.45	\$ 4.95	\$ 54.40
328710	Children / Concessions	Jul-2012	\$ 2.40	\$ 2.27	\$ 0.23	\$ 2.50
328710	Children/Concessions Multipass 10 entries	Jul-2012	\$ -	\$ 20.45	\$ 2.05	\$ 22.50
328710	Children/Concessions Multipass 20 entries	Jul-2012	\$ -	\$ 36.36	\$ 3.64	\$ 40.00
328710	Family Pass (2 adults + 3 children)	Jul-2012	\$ 11.00	\$ 10.00	\$ 1.00	\$ 11.00
328710	School Admissions	Jul-2012	\$ 2.40	\$ 2.27	\$ 0.23	\$ 2.50
328710	Aqua Aerobics	Jul-2012	\$ 8.00	\$ 9.09	\$ 0.91	\$ 10.00
328710	Parent/Aged Pensioner	Jul-2012	\$ 2.40	\$ 2.27	\$ 0.23	\$ 2.50
328710	RAC-Swimming lessons-GST Free	Jul-2012	\$ 11.00	\$ 11.00	\$ -	\$ 11.00
328710	Aqua Run Hire per Hour	Jul-2012	\$ 57.00	\$ 51.82	\$ 5.18	\$ 57.00
328710	Merchandise/Kiosk	Jul-2012				Various
Functions						
TRUST	Bond - to a maximum of \$10,000. Applied as per bond assessment matrix	Jul-2012	\$ 1,000.00	\$ 10,000.00	\$ -	\$ 10,000.00
328710	Functions Per Hour (Whole Pool)	Jul-2012	\$ 57.00	\$ 54.55	\$ 5.45	\$ 60.00
Ground Fees - Sporting Clubs Seasonal Bookings						
334711	Various Users - Number of Uses Per Week X Number of Players Per Team X Number of Weeks Booked X \$0.70	Jul-2012	\$ 0.68	\$ 0.64	\$ 0.06	\$ 0.70

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 Account Description. number		2011/2012			2012/2013	
		Effective as of	Total Fee Fee (Inc GST)	FEE (ex GST) \$	GST \$	Total Fee (Incl. GST) New Fee (Inc GST)
334711	Netball Association - Number of uses per week X number of players per team x number of weeks booked x \$0.70c /4 (number of courts)	Jul-2012	\$ 0.68	\$ 0.64	\$ 0.06	\$ 0.70
334711	Junior Teams 30% of applicable Rate	Jul-2012	25%			30%
334711	Tennis Club Per Year	Jul-2012	As per agreement			As per agreement
334711	Horse And Pony Club Per Season	Jul-2012	As per agreement			As per agreement
Tennis Courts						
334712	Commercial Use - Per Hour/Per Court	Jul-2012	\$ 18.00	\$ 17.27	\$ 1.73	\$ 19.00
334712	Public Use - Per Hour/Per Court	Jul-2012	\$ 12.50	\$ 11.82	\$ 1.18	\$ 13.00
334712	Tennis Club Members (Outside Club Allocations): Per Hour/Per Court	Jul-2012	\$ 5.00	\$ 9.09	\$ 0.91	\$ 10.00
TRUST	Bond - Gate Keys	Jul-2012	\$ 20.00	\$ 18.18	\$ 1.82	\$ 20.00
Netball/Basketball Court Casual Hire Fee						
324710	Per court per hour	Jul-2012	\$ 12.50	\$ 11.82	\$ 1.18	\$ 13.00

		2011/2012			2012/2013	
Account number	Description.	Effective as of	Total Fee (Inc GST)	FEE (ex GST) \$	GST \$	Total Fee (Incl. GST) New Fee (Inc GST)

Lease Income

346711	Balla Balla Per Annum Res 18301	Jul-2012	As per agreement			As per agreement
346711	Reserve 42080 Per Annum	Jul-2012	As per agreement			As per agreement
346711	Reserve 34631 Per Annum	Jul-2012	As per agreement			As per agreement
346711	Karratha Lot 4228 Per Annum	Jul-2012	As per agreement			As per agreement
346711	Karratha Lot 1455 Per Annum	Jul-2012	As per agreement			As per agreement
346711	Roebourne Lot 689 Per Annum	Jul-2012	As per agreement			As per agreement
346711	Roebourne Golf Course Per Annum	Jul-2012	As per agreement			As per agreement
346711	Land For Scout Hall Per Annum	Jul-2012	As per agreement			As per agreement
346711	Roe Street Roebourne Ngarluma and Yindjibarndi Per Annum	Jul-2012	As per agreement			As per agreement
346711	Karratha Lot 1048 (Karratha Kart Klub) Per Annum	Jul-2012	As per agreement			As per agreement
346711	Karratha Lot 2597 Per Annum	Jul-2012	As per agreement			As per agreement
346711	Karratha Lot 3921 Per Annum	Jul-2012	As per agreement			As per agreement
346711	Karratha Lot 1048 Per Annum	Jul-2012	As per agreement			As per agreement

Oval Hire Fees

334713	Non-Profit Groups Per Day	Jul-2012	\$ 68.00	\$ 63.64	\$ 6.36	\$ 70.00
TRUST	Bond to a maximum of \$1,000. Applied as per bond assessment matrix - Non-Profit Groups	Jul-2012	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00
334713	Not for Profit Groups Hourly Rate/Pre Season Training	Jul-2012	\$ 7.00	\$ 7.27	\$ 0.73	\$ 8.00
334713	Commercial Hourly Rate	Jul-2012	\$ 74.00	\$ 70.00	\$ 7.00	\$ 77.00
TRUST	Bond to a maximum of \$10,000. Applied as per bond assessment matrix - Commercial	Jul-2012	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00
TRUST	Bond to a maximum of \$10,000. Applied as per bond assessment matrix - Travelling Shows, Sideshows, Circuses- Karratha	Jul-2012	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00
TRUST	Bond to a maximum of \$10,000. Applied as per bond assessment matrix - Travelling Shows, Sideshows, Circuses-Roebourne	Jul-2012	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00
334713	Catral Park Booking Fee	Jul-2012	\$ 35.00	\$ 31.82	\$ 3.18	\$ 35.00
TRUST	Bond to a maximum of \$10,000. Applied as per bond assessment matrix	Jul-2012	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00

Oval Lighting Fees

334714	Oval light tokens - Large	Jul-2012	\$ 38.90	\$ 36.36	\$ 3.64	\$ 40.00
334714	Oval light tokens - Small	Jul-2012	\$ 13.00	\$ 12.73	\$ 1.27	\$ 14.00
334714	Tennis/Netball Medium Light Tokens	Jul-2012	\$ 7.00	\$ 7.27	\$ 0.73	\$ 8.00
	Junior Sports - 50% reimbursement for light tokens	Jul-2012				

Karratha Leisure Complex

Indoor Play

350710	Under 9 months	Jul-2012	Free			Free
350710	9 months - under 2 yrs	Jul-2012	\$ 6.00	\$ 5.45	\$ 0.55	\$ 6.00
350710	2yrs - under 5 yrs	Jul-2012	\$ 8.00	\$ 7.27	\$ 0.73	\$ 8.00
350710	5 yrs - under 12 yrs	Jul-2012	\$ 10.00	\$ 9.09	\$ 0.91	\$ 10.00
350710	Adults	Jul-2012	Free			Free
350710	Party Packages - Includes Play entry and food	Jul-2012	\$ -			Various menus. Min \$17.00
350710	Party Room Hire (In addition to food and entry package) - Per Hour	Jul-2012	\$ -	\$ 38.18	\$ 3.82	\$ 42.00
350710	Party Table Hire (In addition to food and entry package) - Per Hour	Jul-2012	\$ -	\$ 14.55	\$ 1.45	\$ 16.00
NEW 350710	Indoor play space - Hire of facility (no kiosk)	Jul-2012	\$ -	\$ 236.36	\$ 23.64	\$ 260.00
350710	Junior programs per Session (Up to Max per session)	Jul-2012	\$ 70.00	\$ 10.00	\$ 1.00	\$ 11.00

5. Fees And Charges Set By Council Account Description. number		2011/2012			2012/2013	
		Effective as of	Total Fee Fee (Inc GST)	FEE (ex GST) \$	GST \$	Total Fee (Incl. GST) New Fee (Inc GST)
TRUST	Bond - to a maximum of \$10,000. Applied as per bond assessment matrix	Jul-2012	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 10,000.00
Catering - Karratha Leisure Centre & Pam Buchanan Family Centre						
Various	Catering service fees will be charged according	Jul-2012	No Charge	\$ -	\$ -	As per quotation + GST
Creche						
NEW	Casual visit per Child per session (up to 90 mins)	Jul-2012	\$ -	\$ 4.09	\$ 0.41	\$ 4.50
NEW	Casual visit per Child per session (90 - 180 mins)	Jul-2012	\$ -	\$ 6.36	\$ 0.64	\$ 7.00
NEW	10 Visit Creche pass (per session up to 90 mins)	Jul-2012	\$ -	\$ 36.82	\$ 3.68	\$ 40.50
Memberships						
NEW	Gymnasium Only 1 month	Jul-2012	\$ -	\$ 92.73	\$ 9.27	\$ 102.00
NEW	Gymnasium Only 3 months	Jul-2012	\$ -	\$ 237.27	\$ 23.73	\$ 261.00
NEW	Gymnasium Only 9 months	Jul-2012	\$ -	\$ 435.45	\$ 43.55	\$ 479.00
NEW	Gymnasium Only 12 months	Jul-2012	\$ -	\$ 790.91	\$ 79.09	\$ 870.00
NEW	Direct Debit/Month (12 month membership only)	Jul-2012	\$ -	\$ 72.73	\$ 7.27	\$ 80.00
NEW	Aquatics Only 1 month	Jul-2012	\$ -	\$ 45.45	\$ 4.55	\$ 50.00
NEW	Aquatics Only 3 months	Jul-2012	\$ -	\$ 116.36	\$ 11.64	\$ 128.00
NEW	Aquatics Only 6 months	Jul-2012	\$ -	\$ 212.73	\$ 21.27	\$ 234.00
NEW	Aquatics Only 12 months	Jul-2012	\$ -	\$ 386.36	\$ 38.64	\$ 425.00
NEW	Direct Debit/Month (12 month membership only)	Jul-2012	\$ -	\$ 35.45	\$ 3.55	\$ 39.00
NEW	Group Fitness Only 1 month	Jul-2012	\$ -	\$ 92.73	\$ 9.27	\$ 102.00
NEW	Group Fitness Only 3 months	Jul-2012	\$ -	\$ 237.27	\$ 23.73	\$ 261.00
NEW	Group Fitness Only 9 months	Jul-2012	\$ -	\$ 435.45	\$ 43.55	\$ 479.00
NEW	Group Fitness Only 12 months	Jul-2012	\$ -	\$ 790.91	\$ 79.09	\$ 870.00

		2011/2012			2012/2013	
Account number	Description.	Effective as of	Total Fee (Inc GST)	FEE (ex GST) \$	GST \$	Total Fee (Incl. GST) New Fee (Inc GST)

Catering - Karratha Leisure Centre & Pam Buchanan Family Centre (Cont)

NEW	Direct Debit/Month (12 month membership only)	Jul-2012	\$ -	\$ 72.73	\$ 7.27	\$ 80.00
NEW	Full Membership 1 month	Jul-2012	\$ -	\$ 138.18	\$ 13.82	\$ 152.00
NEW	Full Membership 3 months	Jul-2012	\$ -	\$ 354.55	\$ 35.45	\$ 390.00
NEW	Full Membership 6 months	Jul-2012	\$ -	\$ 650.00	\$ 65.00	\$ 715.00
NEW	Full Membership 12 months	Jul-2012	\$ -	\$ 1,180.91	\$ 118.09	\$ 1,299.00
NEW	Direct Debit/Month (12 month membership only)	Jul-2012	\$ -	\$ 108.18	\$ 10.82	\$ 119.00
NEW	*Full Membership includes Gymnasium, Group Fitness and Aquatics)	Jul-2012	\$ -			
NEW	Concession rate for all memberships 50%	Jul-2012	\$ -			

Health & Fitness

NEW	Group Fitness Casual	Jul-2012	\$ -	\$ 13.64	\$ 1.36	\$ 15.00
NEW	Group Fitness Concession	Jul-2012	\$ -	\$ 10.91	\$ 1.09	\$ 12.00
NEW	Group Fitness School Program (per entry)	Jul-2012	\$ -	\$ 8.18	\$ 0.82	\$ 9.00
NEW	Group Fitness 10 Pass	Jul-2012	\$ -	\$ 122.73	\$ 12.27	\$ 135.00
NEW	Gymnasium Casual	Jul-2012	\$ -	\$ 13.64	\$ 1.36	\$ 15.00
NEW	Gymnasium Concession	Jul-2012	\$ -	\$ 10.91	\$ 1.09	\$ 12.00
NEW	Gymnasium School Program	Jul-2012	\$ -	\$ 8.18	\$ 0.82	\$ 9.00
NEW	Gymnasium Seniors Program	Jul-2012	\$ -	\$ 6.36	\$ 0.64	\$ 7.00
NEW	Gymnasium Off Peak	Jul-2012	\$ -	\$ 6.36	\$ 0.64	\$ 7.00

Aquatics

NEW	Infant (0-2)	Jul-2012	\$ -			No Charge
NEW	Casual Child (2-15yrs)	Jul-2012	\$ -	\$ 4.00	\$ 0.40	\$ 4.40
NEW	Casual Concession (Card Holders Only)	Jul-2012	\$ -	\$ 4.00	\$ 0.40	\$ 4.40
NEW	Casual Adult	Jul-2012	\$ -	\$ 6.00	\$ 0.60	\$ 6.60
NEW	Spectator	Jul-2012	\$ -	\$ 0.91	\$ 0.09	\$ 1.00
NEW	Family Pass (2 Ad + 2 Ch or 1 Ad + 3Ch)	Jul-2012	\$ -	\$ 15.00	\$ 1.50	\$ 16.50
NEW	Disability Carer	Jul-2012	\$ -			No Charge
NEW	School Group (per Student)	Jul-2012	\$ -	\$ 3.18	\$ 0.32	\$ 3.50
NEW	KASC Child	Jul-2012	\$ -	\$ 4.00	\$ 0.40	\$ 4.40
NEW	KASC Adult	Jul-2012	\$ -	\$ 6.00	\$ 0.60	\$ 6.60
NEW	Education Department Lesson - Child	Jul-2012	\$ -	\$ 3.18	\$ 0.32	\$ 3.50
NEW	Child 10 Entry Multi Pass	Jul-2012	\$ -	\$ 36.00	\$ 3.60	\$ 39.60
NEW	Concession 10 Entry Multi Pass	Jul-2012	\$ -	\$ 36.00	\$ 3.60	\$ 39.60
NEW	Adult 10 Entry Multi Pass	Jul-2012	\$ -	\$ 54.00	\$ 5.40	\$ 59.40
NEW	Lane Hire - 1x50m Commercial/hr	Jul-2012	\$ -	\$ 16.36	\$ 1.64	\$ 18.00
NEW	Lane Hire - 1x25m Commercial/hr	Jul-2012	\$ -	\$ 13.64	\$ 1.36	\$ 15.00
NEW	Lane Hire - 1x50m Community/hr	Jul-2012	\$ -	\$ 13.64	\$ 1.36	\$ 15.00
NEW	Lane Hire - 1x25m Community/hr	Jul-2012	\$ -	\$ 10.91	\$ 1.09	\$ 12.00
NEW	Aquarun Hire per/hr	Jul-2012	\$ -	\$ 81.82	\$ 8.18	\$ 90.00
NEW	Deep end 25m per/hr	Jul-2012	\$ -	\$ 95.45	\$ 9.55	\$ 105.00
NEW	Shallow end 25m per/hr	Jul-2012	\$ -	\$ 95.45	\$ 9.55	\$ 105.00
NEW	Full 50m Pool per/hr	Jul-2012	\$ -	\$ 140.91	\$ 14.09	\$ 155.00
NEW	Swim School Infant	Jul-2012	\$ -	\$ 13.00	\$ -	\$ 13.00
NEW	Swim School Pre-School	Jul-2012	\$ -	\$ 13.00	\$ -	\$ 13.00
NEW	Swim School School Age	Jul-2012	\$ -	\$ 13.00	\$ -	\$ 13.00
NEW	Swim School Adult	Jul-2012	\$ -	\$ 13.00	\$ -	\$ 13.00
NEW	Swim School - Private Child 30 mins	Jul-2012	\$ -	\$ 38.00	\$ -	\$ 38.00
NEW	Swim School - Private Adult 30 mins	Jul-2012	\$ -	\$ 38.00	\$ -	\$ 38.00
NEW	Swim School - Bronze Medallion	Jul-2012	\$ -	\$ 180.00	\$ -	\$ 180.00
NEW	Swim School - Bronze Medallion Requal	Jul-2012	\$ -	\$ 115.00	\$ -	\$ 115.00
NEW	Swim School - Lifesaving	Jul-2012	\$ -	\$ 8.00	\$ -	\$ 8.00
NEW	Swim School - Junior Fitness Squad	Jul-2012	\$ -	\$ 10.00	\$ -	\$ 10.00
NEW	Swim School - Adult Fitness Squad	Jul-2012	\$ -	\$ 12.00	\$ -	\$ 12.00
NEW	Swim School - Cancellation Fee	Jul-2012	\$ -	\$ 22.73	\$ 2.27	\$ 25.00

Sports Hall & Programs

NEW	Senior Game Fee per side	Jul-2012	\$ -	\$ 45.45	\$ 4.55	\$ 50.00
NEW	Senior Lifestyle Program	Jul-2012	\$ -	\$ 16.36	\$ 1.64	\$ 18.00
NEW	Junior Game Fee	Jul-2012	\$ -	\$ 27.27	\$ 2.73	\$ 30.00
NEW	Junior Lifestyle Program	Jul-2012	\$ -	\$ 10.91	\$ 1.09	\$ 12.00
NEW	School Holiday Program per/day *Upper limit based upon government rebate program.	Jul-2012	\$ -	\$ 63.64	\$ 6.36	\$ 70.00
NEW	Indoor Court Hire - Full Court per/hr (7am - 6pm) Commercial	Jul-2012	\$ -	\$ 80.00	\$ 8.00	\$ 88.00
NEW	Indoor Court Hire - Half Court per/hr (7am - 6pm) Commercial	Jul-2012	\$ -	\$ 40.00	\$ 4.00	\$ 44.00
NEW	Indoor Court Hire - Full Court per/hr (6pm - 12am) Commercial	Jul-2012	\$ -	\$ 131.82	\$ 13.18	\$ 145.00
NEW	Indoor Court Hire - Half Court per/hr(6pm - 12am) Commercial	Jul-2012	\$ -	\$ 65.91	\$ 6.59	\$ 72.50

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 Account Description. number		2011/2012			2012/2013	
		Effective as of	Total Fee Fee (Inc GST)	FEE (ex GST) \$	GST \$	Total Fee (Incl. GST) New Fee (Inc GST)
NEW	Indoor Court Hire - Full Court per/hr (7am - 6pm) Community	Jul-2012	\$ -	\$ 40.00	\$ 4.00	\$ 44.00
NEW	Indoor Court Hire - Half Court per/hr (7am - 6pm) Community	Jul-2012	\$ -	\$ 20.00	\$ 2.00	\$ 22.00
NEW	Indoor Court Hire - Full Court per/hr (6pm - 12am) Community	Jul-2012	\$ -	\$ 70.91	\$ 7.09	\$ 78.00
NEW	Indoor Court Hire - Half Court per/hr(6pm - 12am) Community	Jul-2012	\$ -	\$ 35.45	\$ 3.55	\$ 39.00
NEW	Badminton Court per/hr	Jul-2012	\$ -	\$ 13.64	\$ 1.36	\$ 15.00
NEW	Casual Shoot around - Indoor Courts per/person	Jul-2012	\$ -	\$ 4.55	\$ 0.45	\$ 5.00
NEW	Outdoor Court Hire - Full Court per/hr (7am - 6pm) Commercial	Jul-2012	\$ -	\$ 36.36	\$ 3.64	\$ 40.00
NEW	Outdoor Court Hire - Half Court per/hr (7am - 6pm) Commercial	Jul-2012	\$ -	\$ 27.27	\$ 2.73	\$ 30.00
NEW	Outdoor Court Hire - Full Court per/hr (6pm - 12am) Commercial	Jul-2012	\$ -	\$ 60.00	\$ 6.00	\$ 66.00
NEW	Outdoor Court Hire - Half Court per/hr(6pm - 12am) Commercial	Jul-2012	\$ -	\$ 45.00	\$ 4.50	\$ 49.50
NEW	Outdoor Court Hire - Full Court per/hr (7am - 6pm) Community	Jul-2012	\$ -	\$ 18.18	\$ 1.82	\$ 20.00
NEW	Outdoor Court Hire - Half Court per/hr (7am - 6pm) Community	Jul-2012	\$ -	\$ 13.64	\$ 1.36	\$ 15.00
NEW	Outdoor Court Hire - Full Court per/hr (6pm - 12am) Community	Jul-2012	\$ -	\$ 31.82	\$ 3.18	\$ 35.00
NEW	Outdoor Court Hire - Half Court per/hr(6pm - 12am) Community	Jul-2012	\$ -	\$ 24.09	\$ 2.41	\$ 26.50
NEW	Casual Shoot around - Outdoor Courts per/person	Jul-2012	\$ -	\$ 0.91	\$ 0.09	\$ 1.00
NEW	Squash Court per/hr (6am - 3pm)	Jul-2012	\$ -	\$ 13.64	\$ 1.36	\$ 15.00
NEW	Squash Court per/hr (3pm - 11pm)	Jul-2012	\$ -	\$ 16.36	\$ 1.64	\$ 18.00
NEW	Function Room Hire Peak (Friday, Saturday & Public Holiday's 6pm - 12am)	Jul-2012	\$ -	\$ 636.36	\$ 63.64	\$ 700.00
NEW	Function Room Hire per/hr (7am - 6pm) Commercial	Jul-2012	\$ -	\$ 63.64	\$ 6.36	\$ 70.00

		2011/2012			2012/2013	
Account number	Description.	Effective as of	Total Fee (Inc GST)	FEE (ex GST) \$	GST \$	Total Fee (Incl. GST) New Fee (Inc GST)
Sports Hall & Programs (Cont)						
NEW	Function Room Hire per/hr (6pm -12am) Commercial	Jul-2012	\$ -	\$ 109.09	\$ 10.91	\$ 120.00
NEW	Function Room Hire per/hr (7am - 6pm) Community	Jul-2012	\$ -	\$ 31.82	\$ 3.18	\$ 35.00
NEW	Function Room Hire per/hr (6pm - 12am) Community	Jul-2012	\$ -	\$ 45.45	\$ 4.55	\$ 50.00
NEW	Data Projector and Screen Hire per/hr	Jul-2012	\$ -	\$ 10.91	\$ 1.09	\$ 12.00
NEW	Meeting Room Hire per/hr (7am - 6pm) Commercial	Jul-2012	\$ -	\$ 40.91	\$ 4.09	\$ 45.00
NEW	Meeting Room Hire per/hr (6pm -12am) Commercial	Jul-2012	\$ -	\$ 72.73	\$ 7.27	\$ 80.00
NEW	Meeting Room Hire per/hr (7am - 6pm) Community	Jul-2012	\$ -	\$ 22.73	\$ 2.27	\$ 25.00
NEW	Meeting Room Hire per/hr (6pm - 12am) Community	Jul-2012	\$ -	\$ 36.36	\$ 3.64	\$ 40.00
NEW	Juniors - 50% of all Community Rates	Jul-2012	\$ -			50%
Karratha Golf Course And Bowling Green						
Karratha Golf Club Members						
336711	- Per Year Single Membership	Jul-2012	\$ 94.00	\$ 85.45	\$ 8.55	\$ 94.00
336711	- Per Year Family Membership	Jul-2012	\$ 125.00	\$ 113.64	\$ 11.36	\$ 125.00
336711	- Per Half Year Single Membership	Jul-2012	\$ 47.00	\$ 42.73	\$ 4.27	\$ 47.00
336711	- Per Half Year Family Membership	Jul-2012	\$ 62.00	\$ 56.36	\$ 5.64	\$ 62.00
Golf Fees						
General Public						
336711	- 9 Holes Adult	Jul-2012	\$ 10.00	\$ 9.09	\$ 0.91	\$ 10.00
336711	- 9 Holes Children Under 18	Jul-2012	\$ 5.00	\$ 4.55	\$ 0.45	\$ 5.00
336711	- 18 Holes Adult	Jul-2012	\$ 20.00	\$ 18.18	\$ 1.82	\$ 20.00
336711	- 18 Holes Children Under 18	Jul-2012	\$ 10.00	\$ 9.09	\$ 0.91	\$ 10.00
336711	- Group Bookings (Minimum 100) Per Person	Jul-2012	\$ 10.00	\$ 9.09	\$ 0.91	\$ 10.00
TRUST	Bond to a maximum of \$1000. Applied as per bond assessment matrix - Group Bookings (Minimum 100)	Jul-2012	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00
336711	- Schools Per Student	Jul-2012	\$ 2.40	\$ 2.27	\$ 0.23	\$ 2.50
Karratha Golf Club Members						
336711	- Scroungers / Saturday Competitions	Jul-2012	\$ 7.00	\$ 7.27	\$ 0.73	\$ 8.00
336711	-Other Competitions	Jul-2012	\$ 10.00	\$ 9.09	\$ 0.91	\$ 10.00
Bowling Green Fees						
General Public						
336712	- Game Per Person Adults	Jul-2012	\$ 6.00	\$ 5.45	\$ 0.55	\$ 6.00
336712	- Game Per Person Children Under 18	Jul-2012	\$ 4.00	\$ 3.64	\$ 0.36	\$ 4.00
TRUST	Bond to a maximum of \$1000. Applied as per bond assessment matrix - Group Bookings	Jul-2012	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00
336712	- Schools Per Student	Jul-2012	\$ 2.50	\$ 2.27	\$ 0.23	\$ 2.50
	Hire Of Driving Range For Other Purposes	Jul-2012				
336712	- Non-Profit Groups Per Day	Jul-2012	\$ 70.00	\$ 63.64	\$ 6.36	\$ 70.00
TRUST	Bond to a maximum of \$1000. Applied as per bond assessment matrix - Non-Profit Groups	Jul-2012	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00
336712	- Commercial Per Day	Jul-2012	\$ 350.00	\$ 318.18	\$ 31.82	\$ 350.00
TRUST	Bond - to a maximum of \$10,000. Applied as per bond assessment matrix	Jul-2012	\$ 1,000.00	\$ 10,000.00	\$ -	\$ 10,000.00
Indoor Cricket						
334715	Hire of Indoor Cricket Court Per Court Per Hour - Association Only	Jul-2012	\$ 16.00	\$ 15.00	\$ 1.50	\$ 16.50
NEW	Schools - Per student	Jul-2012	\$ 2.40	\$ 2.27	\$ 0.23	\$ 2.50
NEW	Community use per hour	Jul-2012	\$ 55.00	\$ 40.91	\$ 4.09	\$ 45.00
NEW	Commercial per hour	Jul-2012	\$ 65.00	\$ 59.09	\$ 5.91	\$ 65.00
NEW	Hire of Cricket Equipment	Jul-2012	\$ 50.00	\$ 45.45	\$ 4.55	\$ 50.00
NEW	Bond on court and equipment	Jul-2012	\$ 100.00	\$ 90.91	\$ 9.09	\$ 100.00
TRUST						
Sundry Income						
330710	Photocopying & scanning B&W - A4	Jul-2012	\$ 0.20	\$ 0.18	\$ 0.02	\$ 0.20
330710	Photocopying & scanning Colour - A4	Jul-2012	\$ 0.55	\$ 0.50	\$ 0.05	\$ 0.55
330710	Photocopying & scanning B&W - A3	Jul-2012	\$ 0.40	\$ 0.36	\$ 0.04	\$ 0.40
330710	Photocopying & scanning Colour - A3	Jul-2012	\$ 1.10	\$ 1.00	\$ 0.10	\$ 1.10
330710	Printing (Internet, CD-Rom, Word-processing) B&W - A4	Jul-2012	\$ 0.20	\$ 0.18	\$ 0.02	\$ 0.20
330710	Printing (Internet, CD-Rom, Word-processing) Colour - A4	Jul-2012	\$ 0.55	\$ 0.50	\$ 0.05	\$ 0.55

		2011/2012			2012/2013	
Account number	Description.	Effective as of	Total Fee (Inc GST)	FEE (ex GST)	GST	Total Fee (Incl. GST) New Fee (Inc GST)
330710	Printing (Internet, CD-Rom, Word-processing) B&W - A3	Jul-2012	\$ 0.40	\$ 0.36	\$ 0.04	\$ 0.40
330710	Printing (Internet, CD-Rom, Word-processing) Colour - A3	Jul-2012	\$ 1.10	\$ 1.00	\$ 0.10	\$ 1.10
330710	Library Card - Replacement	Jul-2012	\$ 2.20	\$ 2.00	\$ 0.20	\$ 2.20
330710	Administration Fee - Overdue Items	Jul-2012	\$ 5.50	\$ 5.00	\$ 0.50	\$ 5.50
330710	Printing - A4	Jul-2012	\$ 0.20	\$ 0.18	\$ 0.02	\$ 0.20
330710	Printing - A3	Jul-2012	\$ 0.40	\$ 0.36	\$ 0.04	\$ 0.40
330710	Printing - A4 (Colour)	Jul-2012	\$ 0.55	\$ 0.50	\$ 0.05	\$ 0.55
330710	Printing - A3 (Colour)	Jul-2012	\$ 1.10	\$ 1.00	\$ 0.10	\$ 1.10
330710	CD R/WR	Jul-2012	\$ 3.00	\$ 2.73	\$ 0.27	\$ 3.00
330710	CD Cleaning/Re-surfacing per disk	Jul-2012	\$ 2.20	\$ 2.00	\$ 0.20	\$ 2.20
330710	Faxes - Sending first page	Jul-2012	\$ 4.00	\$ 3.64	\$ 0.36	\$ 4.00
330710	- per subsequent page	Jul-2012	\$ 1.00	\$ 0.91	\$ 0.09	\$ 1.00
330710	Faxes - Receiving per page	Jul-2012	\$ 1.00	\$ 0.91	\$ 0.09	\$ 1.00
330710	E-mails-internet business-30minutes or part thereof	Jul-2012	\$ 4.00	\$ 3.64	\$ 0.36	\$ 4.00
330710	Library Bags	Jul-2012	\$ 4.00	\$ 3.64	\$ 0.36	\$ 4.00
330710	Laminating - \$6 per mtr (Karratha only) A4	Jul-2012	\$ 2.75	\$ 2.50	\$ 0.25	\$ 2.75
330710	Laminating - \$6 per mtr (Karratha only) A3	Jul-2012	\$ 4.40	\$ 4.00	\$ 0.40	\$ 4.40
Sale Of Local History Photos						
330710	Copyright Fee	Jul-2012		\$ -	\$ -	
330710	Private per A4 Page	Jul-2012	\$ 10.00	\$ 9.09	\$ 0.91	\$ 10.00
330710	Published (Not for profit) Per A4 Page	Jul-2012	\$ 20.00	\$ 18.18	\$ 1.82	\$ 20.00
330710	Corporate & for profit per image	Jul-2012	\$ 100.00	\$ 90.91	\$ 9.09	\$ 100.00
308705	Research Fee-Local History	Jul-2012	\$ 50.00	\$ 45.45	\$ 4.55	\$ 50.00
Cossack Art Awards						
300710	Entry Fees	Jul-2012	\$ 33.00	\$ 31.82	\$ 3.18	\$ 35.00
300710	Freight	Jul-2012	\$ 50.00	\$ 50.00	\$ 5.00	\$ 55.00
300780	Commission on Artwork	Jul-2012	27.50%			27.50%

		2011/2012			2012/2013	
Account number	Description.	Effective as of	Total Fee (Inc GST)	FEE (ex GST)	GST	Total Fee (Incl. GST) New Fee (Inc GST)

Cossack Accommodation

332710	Single or Family Room 1-2 adults + children under 15 years	Jul-2012	\$ 85.00	\$ 81.82	\$ 8.18	\$ 90.00
332710	Additional per adult /child over 15 per night	Jul-2012	\$ 20.00	\$ 18.18	\$ 1.82	\$ 20.00
332710	Group bookings - per room per night (minimum 10 people - 2 per room)	Jul-2012	\$ 85.00	\$ 77.27	\$ 7.73	\$ 85.00
332710	Additional Adults/Children over 15yrs	Jul-2012	\$ 20.00	\$ 18.18	\$ 1.82	\$ 20.00
332710	Non-Refundable Booking Fee 50%	Jul-2012		\$ -	\$ -	
332710	Washing Machine Per Load	Jul-2012	\$ 3.00	\$ 2.73	\$ 0.27	\$ 3.00

Cossack Bond Store

TRUST	Bond to a maximum of \$10,000. Applied as per bond assessment matrix	Jul-2012	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00
332710	Community Hire (Functions) per day	Jul-2012	\$ 150.00	\$ 145.45	\$ 14.55	\$ 160.00
NEW	Commercial Hire (Functions) per day	Jul-2012	\$ 400.00	\$ 409.09	\$ 40.91	\$ 450.00
332710	Commercial - Meeting Per Hour	Jul-2012	\$ 45.00	\$ 40.91	\$ 4.09	\$ 45.00
332710	Community Groups/Clubs - Meeting Per Hour	Jul-2012	\$ 25.00	\$ 27.27	\$ 2.73	\$ 30.00
332710	Kiosk per hour	Jul-2012	\$ 8.00	\$ 9.09	\$ 0.91	\$ 10.00

Youth Activities

306771	Admission Youth event (Maximum charge \$15.00)	Jul-2012	\$ 15.00	\$ 13.64	\$ 1.36	\$ 15.00
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Bulgarra Storage Units

NEW	Storage unit per year	Jul-2012	\$ 575.00	\$ 522.73	\$ 52.27	\$ 575.00
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Frank Butler Community Centre

NEW 338715	Meeting room (1 or 2) - Community group per hour	Jul-2012	\$ -	\$ 18.18	\$ 1.82	\$ 20.00
NEW 338715	Meeting room (1 or 2) - Commercial group per hour	Jul-2012	\$ -	\$ 27.27	\$ 2.73	\$ 30.00
NEW 338715	Large Meeting Room - Community group per hour	Jul-2012	\$ -	\$ 27.27	\$ 2.73	\$ 30.00
NEW 338715	Large Meeting Room - Commercial group per hour	Jul-2012	\$ -	\$ 36.36	\$ 3.64	\$ 40.00
NEW 338715	Indoor main hall and indoor kitchen- Community group per hour	Jul-2012	\$ -	\$ 31.82	\$ 3.18	\$ 35.00
NEW 338715	Indoor main hall and indoor kitchen- Commercial group per hour	Jul-2012	\$ -	\$ 63.64	\$ 6.36	\$ 70.00
NEW 338715	Indoor main hall and indoor kitchen- private functions	Jul-2012	\$ -	\$ 45.45	\$ 4.55	\$ 50.00
NEW 338715	Outdoor area and servery - Community per hour	Jul-2012	\$ -	\$ 18.18	\$ 1.82	\$ 20.00
NEW 338715	Outdoor area and servery - Commercial per hour	Jul-2012	\$ -	\$ 45.45	\$ 4.55	\$ 50.00
NEW 338715	Outdoor area and servery - private functions per hour	Jul-2012	\$ -	\$ 36.36	\$ 3.64	\$ 40.00
NEW 338715	Additional Kitchen/ servery (Added to existing booking) - Community group per hour	Jul-2012	\$ -	\$ 4.55	\$ 0.45	\$ 5.00
NEW 338715	Additional Kitchen/ servery (Added to existing booking) - Commercial group per hour	Jul-2012	\$ -	\$ 13.64	\$ 1.36	\$ 15.00
NEW 338715	Additional Kitchen/ servery (Added to existing booking) - private functions per hour	Jul-2012	\$ -	\$ 9.09	\$ 0.91	\$ 10.00
TRUST	Bond - to a maximum of \$10,000. Applied as per bond assessment matrix	Jul-2012	\$ 1,000.00	\$ 10,000.00	\$ -	\$ 10,000.00

The Youth Shed ** Increase to apply from 1 Jan 2013

Indoor play space:

348720	Under 9 months	Jan-2013	Free			Free
348720	9 months - under 2 yrs	Jan-2013	\$ 6.00	\$ 6.36	\$ 0.64	\$ 7.00
348720	2yrs - under 5 yrs	Jan-2013	\$ 8.00	\$ 8.18	\$ 0.82	\$ 9.00
348720	2yrs - under 5 yrs - Group discount over 20 people (School hours only)	Jan-2013	\$ 8.00	\$ 5.45	\$ 0.55	\$ 6.00
348720	5 yrs - under 12 yrs	Jan-2013	\$ 10.00	\$ 10.00	\$ 1.00	\$ 11.00
348720	5 yrs - under 12 yrs - Group discount over 20 people (School hours only)	Jan-2013	\$ 10.00	\$ 7.27	\$ 0.73	\$ 8.00
	Adults	Jan-2013	Free			Free
NEW 348720	Party Packages - Includes Play entry and food	Jan-2013	\$ -			Various menus. Min \$18.00
NEW 348720	Party Room Hire (In addition to food and entry package) - Per Hour	Jan-2013	\$ -	\$ 38.18	\$ 3.82	\$ 42.00

5. Fees And Charges Set By Council Account Description. number		2011/2012			2012/2013	
		Effective as of	Total Fee Fee (Inc GST)	FEE (ex GST) \$	GST \$	Total Fee (Incl. GST) New Fee (Inc GST)
NEW 348720	Party Table Hire (In addition to food and entry package) - Per Hour	Jan-2013	\$ -	\$ 14.55	\$ 1.45	\$ 16.00
NEW 348720	Indoor play space - Hire of facility (no kiosk)	Jan-2013	\$ -	\$ 272.73	\$ 27.27	\$ 300.00
NEW 348720	Junior programs per Session (Up to Max per session)	Jan-2013	\$ -	\$ 10.00	\$ 1.00	\$ 11.00
TRUST	Bond - to a maximum of \$10,000. Applied as per bond assessment matrix	Jul-2012	\$ 1,000.00	\$ 10,000.00	\$ -	\$ 10,000.00
Youth Facility						
NEW 348710	Junior programs per Session (Up to Max per session)	Jan-2013	\$ 3.00	\$ 10.00	\$ 1.00	\$ 11.00
NEW 348710	Hire equipment (Up to Max per session)	Jan-2013	\$ 5.00	\$ 10.00	\$ 1.00	\$ 11.00
NEW TRUST	Hire equipment bond	Jan-2013	Student card or ID	\$ -	\$ -	Student card or ID
NEW 348710	Computer - per hour	Jan-2013	\$ 3.00	\$ 2.73	\$ 0.27	\$ 3.00
NEW 348710	Indoor function room - Community 8am - 5pm	Jan-2013	\$ 35.00	\$ 34.55	\$ 3.45	\$ 38.00
NEW 348710	Indoor function room - Community 5pm - midnight	Jan-2013	\$ 45.00	\$ 43.64	\$ 4.36	\$ 48.00
NEW 348710	Indoor function room - Commercial 8am - 5pm	Jan-2013	\$ 70.00	\$ 66.36	\$ 6.64	\$ 73.00
NEW 348710	Indoor function room - Commercial 5pm - midnight	Jan-2013	\$ 90.00	\$ 84.55	\$ 8.45	\$ 93.00
NEW TRUST	Bond - to a maximum of \$10,000. Applied as per bond assessment matrix	Jul-2012	\$ 1,000.00	\$ 10,000.00	\$ -	\$ 10,000.00

		2011/2012			2012/2013	
Effective	Total Fee	FEE (ex GST)	GST	Total Fee (Incl. GST)		
as of	Fee (Inc GST)	\$	\$	New Fee (Inc GST)		

5. Fees And Charges Set By Council

Account Description.
number

Transport

Reinstatements

444790	Reinstatements	Jul-2012	Cost plus 12.5% + GST	Cost plus 12.5%	Plus GST	Cost plus 12.5% + GST
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Camping Fees

NEW	Overflow camping key bond	Jul-2012	\$ -			\$50.00
NEW	Overflow Camping per person per night	Jul-2012	\$ -			\$20.00
384710/ 384711	Nature Based Camping site per night (paid in advance)	Jul-2012	\$ 7.00	\$ 6.36	\$ 0.64	\$ 7.00
384710/ 384711	Nature Based Camping site per 7 nights (paid in advance)	Jul-2012	\$ 45.00	\$ 40.91	\$ 4.09	\$ 45.00
384710/ 384711	Nature Based Camping site per 28 nights (paid in advance)	Jul-2012	\$ 150.00	\$ 136.36	\$ 13.64	\$ 150.00
NEW	Works on demand including Fire or Cyclone non-compliance (Contractor)	Jul-2012	\$ -			Cost plus 12.5% + GST

Building Licence Fees

500201	Building Permit Application - minimum fee	Jul-2012	\$ 85.00	\$ 81.82	\$ 8.18	\$ 90.00
500201	Uncertified - Building Class 1 & 10, 0.32% of the estimated value of the authorised work as determined by the Local Government (min \$90)	Jul-2012	as calculated			as calculated
500201	Certified - Building Class 1 & 10, 0.19% of the estimated value of the authorised work as determined by the Local Government (min \$90)		as calculated			as calculated
500201	Certified - Building Class 2 to 9, 0.09% of the estimated value of the authorised work as determined by the Local Government (min \$90)	Jul-2012	as calculated			as calculated
500201	Sign Licence (per sign)	Jul-2012	\$ 100.00	\$ 100.00	\$ -	\$ 100.00
500201	Amended Building Permit Application (First hour or part there of \$165, Every hour thereafter or part thereof \$90).	Jul-2012	\$ 100.00			as calculated
500201	Building Approval Certificate - minimum fee (\$90) or:	Jul-2012	\$ 170.00	\$ 81.82	\$ 8.18	\$ 90.00
500201	Building Class 1 & 10, 0.38% of the estimated value of the unauthorised work as determined by the Local Government (not less than \$90)	Jul-2012	as calculated			as calculated
500201	Building Class 2 to 9, 0.18% of the estimated value of the unauthorised work as determined by the Local Government (not less than \$90)	Jul-2012	as calculated			as calculated
500201	Contract Services - Manager Building Services (hourly rate)	Jul-2012	\$ 220.00	\$ 220.00	\$ -	\$ 220.00
500201	Contract Services - Senior Building Surveyor (hourly rate)	Jul-2012	\$ 165.00	\$ 165.00	\$ -	\$ 165.00
500201	Travelling - per kilometre (as per Government rates)	Jul-2012	\$ 0.77	\$ 0.77	\$ -	\$ 0.77
500201	Occupancy Permit (Modify, Temporary or Replace) Min \$90 or:	Jul-2012	\$ -	\$ 81.82	\$ 8.18	\$ 90.00
500201	Occupancy Permit (Unauthorised Work - 0.18% of the construction value) Min \$90	Jul-2012	\$ -			as calculated
500201	Occupancy Permit / Or Building Approval Certificate (Strata Application - Min \$100 or \$10 per strata unit (whichever the greater)	Jul-2012	\$ -			as calculated
500201	Certificate of construction compliance (First hour or part there of \$165, Every hour thereafter or part thereof \$90).	Jul-2012	\$ -			as calculated
500201	Certificate of design compliance - Class 2-9 (Min \$99) or:	Jul-2012	\$ -	\$ 90.00	\$ 9.00	\$ 99.00
500201	Certificate of design compliance Commercial, Industrial & Public Buildings Building Class 2 - 9, 0.1% of the estimated value of construction (Min \$99)	Jul-2012	\$ -			as calculated
500201	Demolition Permit - Class 1 or 10 (Min \$90)	Jul-2012	\$ -	\$ 81.82	\$ 8.18	\$ 90.00

		2011/2012			2012/2013	
Account number	Description.	Effective as of	Total Fee (Inc GST)	FEE (ex GST)	GST	Total Fee (Incl. GST) New Fee (Inc GST)
500201	Demolition Permit - Class 2-9 Per Storey (Min \$90 per Storey)	Jul-2012	\$ -			as calculated
500201	Request for additional building service/advice (First hour or part there of \$165, Every hour thereafter or part thereof \$90).	Jul-2012	\$ -			as calculated
500201	Extension of time application - Building or Demolition Permit, Building Approval or Occupancy Certificate (Min \$90)	Jul-2012	\$ -	\$ 81.82	\$ 8.18	\$ 90.00
500201	Application as defined in Regulation 31	Jul-2012	\$ -	\$ 1,818.18	\$ 181.82	\$ 2,000.00
500201	Park homes on Caravan Parks & Camping Grounds (Refer to Certified and Uncertified Building Permits)	Jul-2012	\$ -			as calculated

Application for Plan Search

500205	Single Dwellings and Duplex Dwellings including all Residential Outbuildings and Additions	Jul-2012	\$ 34.00	\$ 30.91	\$ 3.09	\$ 34.00
500205	Triplex Dwellings and above, Industrial and Commercial Buildings and Works	Jul-2012	\$ 57.00	\$ 51.82	\$ 5.18	\$ 57.00
500205	Copying Fee	Jul-2012	No charge			No charge
500205	Photocopying for Single Dwellings	Jul-2012	\$ 34.00	\$ 30.91	\$ 3.09	\$ 34.00
500205	Photocopying for Triplex Units and Above	Jul-2012	\$ 170.00	\$ 154.55	\$ 15.45	\$ 170.00
500205	Photocopying for Commercial and Industrial properties	Jul-2012	\$ 170.00	\$ 154.55	\$ 15.45	\$ 170.00
500205	Photocopying - A1 Bond Paper	Jul-2012	\$ 4.55	\$ 4.14	\$ 0.41	\$ 4.55
500205	Photocopying - A1 Film	Jul-2012	\$ 13.60	\$ 12.36	\$ 1.24	\$ 13.60
500205	Photocopying - B1 Bond Paper	Jul-2012	\$ 6.80	\$ 6.18	\$ 0.62	\$ 6.80
500205	Photocopying - B1 Film	Jul-2012	\$ 18.10	\$ 16.45	\$ 1.65	\$ 18.10
500205	Photocopying - A0 Bond Paper	Jul-2012	\$ 8.00	\$ 7.27	\$ 0.73	\$ 8.00
500205	Photocopying - A0 Film	Jul-2012	\$ 20.40	\$ 18.55	\$ 1.85	\$ 20.40

Private Swimming Pool Inspection Fees

500204	Four Yearly Inspections	Jul-2012	\$ 55.00	\$ 50.00	\$ 5.00	\$ 55.00
500204	Annual charge (1/4 of four yearly fee)	Jul-2012	\$ 13.75	\$ 12.50	\$ 1.25	\$ 13.75
500204	Client Initiated Inspection Fee	Jul-2012	\$ 55.00	\$ 50.00	\$ 5.00	\$ 55.00

5. Fees And Charges Set By Council
Account Description.
number

2011/2012				2012/2013	
Effective as of	Total Fee Fee (Inc GST)	FEE (ex GST)	GST	Total Fee (Incl. GST)	New Fee (Inc GST)

Other Property And Services

Private Works

Account number	Description.	Effective as of	Total Fee Fee (Inc GST)	FEE (ex GST)	GST	Total Fee (Incl. GST)
444710	Private Works	Jul-2012	Cost Plus 12.5% + GST	Cost Plus 12.5%	Plus GST	Cost Plus 12.5% + GST
444710	Community Service Signs (White on Blue)	Jul-2012	Cost Plus 12.5% + GST	Cost Plus 12.5%	Plus GST	Cost Plus 12.5% + GST
444710	Install sign/s on existing post/s	Jul-2012	Cost Plus 12.5% + GST	Cost Plus 12.5%	Plus GST	Cost Plus 12.5% + GST
444710	Install sign on one new post	Jul-2012	Cost Plus 12.5% + GST	Cost Plus 12.5%	Plus GST	Cost Plus 12.5% + GST
444710	Install sign on two new posts	Jul-2012	Cost Plus 12.5% + GST	Cost Plus 12.5%	Plus GST	Cost Plus 12.5% + GST

Walkington Events

Account number	Description.	Effective as of	Total Fee Fee (Inc GST)	FEE (ex GST)	GST	Total Fee (Incl. GST)
312710	Walkington Events - Live Shows Maximum Ticket Price - Adult	Jul-2012	\$ -	\$ 38.18	\$ 3.82	\$ 42.00
312710	Walkington Events - Live Shows Maximum Ticket Price - Child/Concess/FOTTS	Jul-2012	\$ -	\$ 28.18	\$ 2.82	\$ 31.00
312710	Walkington Events - Live Shows Maximum Ticket Price - Group	Jul-2012	\$ -	\$ 35.45	\$ 3.55	\$ 39.00
312710	Walkington Events - Live Shows Administration Fee per ticket sold	Jul-2012	\$ -	\$ 0.91	\$ 0.09	\$ 1.00
312710	Woodside Moonrise Cinema Maximum Ticket Price - Adult	Jul-2012	\$ -	\$ 14.55	\$ 1.45	\$ 16.00
312710	Woodside Moonrise Cinema Maximum Ticket Price - Child	Jul-2012	\$ -	\$ 9.09	\$ 0.91	\$ 10.00
312710	Woodside Moonrise Cinema Maximum Ticket Price - FOTTS/Concession	Jul-2012	\$ -	\$ 11.82	\$ 1.18	\$ 13.00
312710	Woodside Moonrise Cinema Maximum Ticket Price - Group	Jul-2012	\$ -	\$ 13.09	\$ 1.31	\$ 14.40
312710	Woodside Moonrise Cinema - Live Shows Administration Fee per ticket sold	Jul-2012	\$ -	\$ 0.91	\$ 0.09	\$ 1.00

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

Frank Butler Community Centre
Karratha Leisure Complex
Karratha Entertainment Centre
Karratha Aquatic Centre
Karratha Public Golf and Bowling Courses
Karratha Tennis Courts (Bulgarra)

Karratha Tennis Courts (Millars Well)
Roebourne Basketball Courts
Millars Well Pavilion
Pegs Creek Pavilion
Dampier Pavilion
Council's Ovals
Roebourne Aquatic Centre
Roebourne Community Hall

Shire Of Roebourne

Notes To And Forming Part Of The Budget For The Year Ending 30 June 2013

		2011/2012			2012/2013	
5. Fees And Charges Set By Council		Effective	Total Fee	FEE (ex GST)	GST	Total Fee (Incl. GST)
Account number	Description	as of	Fee (Inc GST)	\$	\$	New Fee (Inc GST)
Aircraft Landing Fees						
460710	Landing Fee - Charged per tonne MTOW; All Aircraft 15,000kg or more	Jul-2012	\$ -	\$ 36.00	\$ 3.60	\$ 39.60
460710	Landing Fee - Charged per tonne MTOW; All Aircraft 5,701kg to 14,999kg	Jul-2012	\$ -	\$ 20.00	\$ 2.00	\$ 22.00
460710	Landing Fee - Charged per tonne MTOW; All Aircraft 5,700 or less	Jul-2012	\$ -	\$ 5.00	\$ 0.50	\$ 5.50
Pricing Arrangements						
PA	Pricing arrangement (PA) - SOR reserves the right to establish PA, incorporating elements of the standard fees listed above, with partners based on commercial arrangements.	Jul-2012	\$ -			By Agreement Plus GST
LTPA	Long term pricing arrangement (LTPA) – SOR reserves the right to establish LTPA, incorporating elements of the standard fees listed above, with partners based on commercial arrangements. \$ = By Agreement.	Jul-2012	\$ -			By Agreement Plus GST
Aircraft Parking Fees						
460710	Charged per tonne MTOW/per day for aircrafts 5,700kg or more, overnight on main apron.	Jul-2012	\$ -	\$ 2.36	\$ 0.24	\$ 2.60
Passenger Service Charge						
460710	Charged per passenger (arriving and departing)	Jul-2012	\$ -	\$ 10.66	\$ 1.07	\$ 11.73
460710	Passenger Service Charge - Children Under 12 Concession 50% (\$10.66 x 50%)	Jul-2012	\$ 5.33	\$ 5.33	\$ 0.53	\$ 5.86
Common user check-in facility charge						
460710	Charged per departing passenger	Jul-2012	\$ -	\$ 1.00	\$ 0.10	\$ 1.10
Safety and Security Charge						
460710	Charged per departing passenger	Jul-2012	\$ -	\$ 1.30	\$ 0.13	\$ 1.43
Airside Escort						
460710	Airside Escort	Jul-2012	\$ -	\$ 60.00	\$ 6.00	\$ 66.00
Airside Environmental Charge						
460710	Where aircraft operators are responsible and do not complete their own clean up to the Operator's satisfaction, we will clean up any fuel or oil spills at the following rates. This Charge applies only to clean up of fuel and oil on the Airport.	Jul-2012	\$ -	\$ 70.00	\$ 7.00	\$ 77.00

2011/2012

2012/2013

5. Fees And Charges Set By Council

Account number	Description	Effective	Total Fee	FEE (ex GST)	GST	Total Fee (Incl. GST)
		as of	Fee (Inc GST)	\$	\$	New Fee (Inc GST)

Hire of meeting room

460712	Commercial use (per hour)	Jul-2012	\$ 27.50	\$ 27.50	\$ 2.75	\$ 30.25
460712	Non-profit organisation use (per hour)	Jul-2012	\$ 11.00	\$ 11.00	\$ 1.10	\$ 12.10
460770	Airport Key Replacements	Jul-2012	\$ 220.00	\$ 220.00	\$ 22.00	\$ 242.00
460770	ASIC Cards (payable in advance) per card	Jul-2012	\$ 220.00	\$ 220.00	\$ 22.00	\$ 242.00

Other

NEW	Processing fee - American express	Jul-2012	\$ -			Transaction amount plus 1.65%
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Karratha Terminal

460710	Artwork Hanging Fee	Jul-2012	\$ 115.00	\$ 115.00	\$ 11.50	\$ 126.50
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Roebourne Airstrip

464711	Hangar Lease Per Square Metre Per Annum	Jul-2012	\$ 11.00	\$ 11.00	\$ 1.10	\$ 12.10
464711	Other Lease Income	Jul-2012	\$ -			As per lease agreement

Economic Services

420710	Roadside billboard advertising (Office of Road Safety)	Jul-2012	\$ 1,100.00	\$ 1,100.00	\$ 110.00	\$ 1,210.00
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Karratha Terminal Lease Income

460712	Lease Income-Terminal	Jul-2012	As per lease agreement			As per lease agreement Plus GST
460712	Lease Income-External of Terminal	Jul-2012	As per lease agreement			As per lease agreement Plus GST
460712	Meter reading fee (per meter in accordance with lease/agreement)	Jul-2012	\$ 22.00	\$ 20.00	\$ 2.00	\$ 22.00
460712	Administration Fee (per lease/agreement)	Jul-2012	\$ 95.00	\$ 86.36	\$ 8.64	\$ 95.00

460712	Car parking Bays (Exclusive Use) Per Bay/Per Annum	Jul-2012	As per lease agreement			As per lease agreement
460711	Rental Car Meeting & Greeting Rights (Greater Of \$4,950 pa Or 8.5% Of Airport Turnover As Per Leases With Existing Rental Car Operators)	Jul-2012	\$ 4,950.00	\$ 4,950.00	\$ -	\$ 5,445.00

Car parking Concession

460710	Discount of 50% on applicable car parking fees for concession card holders (Seniors Health Card, Health Care Card, Pensioner Card and PATS patients).	Jul-2012	50% of applicable parking fee	\$ -	\$ -	50% of applicable parking fee
460710	Provide one (x1) free 3 Day Long Term Airport Carpark Parking Pass to owners and occupiers in Point Samson, Wickham and Roebourne	Jul-2012				As per description

Shire Of Roebourne

Notes To And Forming Part Of The Budget For The Year Ending 30 June 2013

2011/2012

2012/2013

5. Fees And Charges Set By Council		Effective	Total Fee	FEE (ex GST)	GST	Total Fee (Incl. GST)
Account number	Description	as of	Fee (Inc GST)	\$	\$	New Fee (Inc GST)

Karratha Airport Parking Fees

Short Term Car Park (Per hour)

460710	0-20 minutes	Jul-2012	Free				FREE
460710	21-30 minutes	Jul-2012	Free				FREE
460710	31-45 minutes	Jul-2012	Free	\$ 2.73	\$ 0.27	\$	3.00
460710	46-59 minutes	Jul-2012	Free	\$ 3.64	\$ 0.36	\$	4.00
460710	1-2hrs	Jul-2012	Free	\$ 4.55	\$ 0.45	\$	5.00
460710	2-3hrs	Jul-2012	\$ 5.00	\$ 6.36	\$ 0.64	\$	7.00
460710	3-4hrs	Jul-2012	\$ 6.00	\$ 6.36	\$ 0.64	\$	7.00
460710	4-5hrs	Jul-2012	\$ 7.00	\$ 6.36	\$ 0.64	\$	7.00
460710	5-6hrs	Jul-2012	\$ 8.00	\$ 6.36	\$ 0.64	\$	7.00
460710	6-7hrs	Jul-2012	\$ 9.00	\$ 6.36	\$ 0.64	\$	7.00
460710	7-8hrs	Jul-2012	\$ 25.00	\$ 22.73	\$ 2.27	\$	25.00

Long Term Car Park (Per day)

460710	1 day	Jul-2012	\$10.00/day	\$ 10.91	\$ 1.09	\$	12.00
460710	2 days	Jul-2012	\$10.00/day	\$ 21.82	\$ 2.18	\$	24.00
460710	3 days	Jul-2012	\$10.00/day	\$ 32.73	\$ 3.27	\$	36.00
460710	4 days	Jul-2012	\$10.00/day	\$ 43.64	\$ 4.36	\$	48.00
460710	5 days	Jul-2012	\$10.00/day	\$ 54.55	\$ 5.45	\$	60.00
460710	6 days	Jul-2012	\$10.00/day	\$ 65.45	\$ 6.55	\$	72.00
460710	7 days	Jul-2012	\$10.00/day	\$ 76.36	\$ 7.64	\$	84.00
460710	8 days	Jul-2012	\$70.00 plus \$8.00/day for every day in excess of 7 days	\$ 85.45	\$ 8.55	\$	94.00
460710	9 days	Jul-2012	\$70.00 plus \$8.00/day for every day in excess of 7 days	\$ 94.55	\$ 9.45	\$	104.00
460710	10 days	Jul-2012	\$70.00 plus \$8.00/day for every day in excess of 7 days	\$ 103.64	\$ 10.36	\$	114.00
460710	11 days	Jul-2012	\$70.00 plus \$8.00/day for every day in excess of 7 days	\$ 112.73	\$ 11.27	\$	124.00
460710	12 days	Jul-2012	\$70.00 plus \$8.00/day for every day in excess of 7 days	\$ 121.82	\$ 12.18	\$	134.00

2011/2012

2012/2013

5. Fees And Charges Set By Council		Effective	Total Fee	FEE (ex GST)	GST	Total Fee (Incl. GST)
Account number	Description	as of	Fee (Inc GST)	\$	\$	New Fee (Inc GST)
460710	13 days	Jul-2012	\$70.00 plus \$8.00/day for every day in excess of 7 days	\$ 130.91	\$ 13.09	\$ 144.00
460710	14 days	Jul-2012	\$70.00 plus \$8.00/day for every day in excess of 7 days	\$ 140.00	\$ 14.00	\$ 154.00
460710	15 days	Jul-2012	\$126.00 plus \$6.00/day for every day in excess of 14 days	\$ 147.27	\$ 14.73	\$ 162.00
460710	16 days	Jul-2012	\$126.00 plus \$6.00/day for every day in excess of 14 days	\$ 154.55	\$ 15.45	\$ 170.00
460710	17 days	Jul-2012	\$126.00 plus \$6.00/day for every day in excess of 14 days	\$ 161.82	\$ 16.18	\$ 178.00
460710	18 days	Jul-2012	\$126.00 plus \$6.00/day for every day in excess of 14 days	\$ 169.09	\$ 16.91	\$ 186.00
460710	19 days	Jul-2012	\$126.00 plus \$6.00/day for every day in excess of 14 days	\$ 176.36	\$ 17.64	\$ 194.00
460710	20 days	Jul-2012	\$126.00 plus \$6.00/day for every day in excess of 14 days	\$ 183.64	\$ 18.36	\$ 202.00
460710	21 days	Jul-2012	\$126.00 plus \$6.00/day for every day in excess of 14 days	\$ 190.91	\$ 19.09	\$ 210.00
460710	21+ days	Jul-2012	\$126.00 plus \$6.00/day for every day in excess of 14 days			21 day fee plus \$8.00 per day for every day in excess of 21 days and everyday thereafter

Bus Parking Fees - Mini Bus /Coaster (11 to 22 Seat or 5.4m length or greater - Authorised Buses Only)

* ALL Buses are required to have authorised permits, as issued through Airport Management

460710	0 - 20 minutes	Jul-2012	\$ 2.00	\$ 1.82	\$ 0.18	\$ 2.00
460710	21 - 30 minutes	Jul-2012	\$ 10.00	\$ 9.09	\$ 0.91	\$ 10.00
460710	31 - 45 minutes	Jul-2012	\$ 50.00	\$ 45.45	\$ 4.55	\$ 50.00
460710	46 minutes to 1 hour	Jul-2012	\$ 75.00	\$ 68.18	\$ 6.82	\$ 75.00
460710	> 1 hour and every hour thereafter or part thereof	Jul-2012	\$ 100.00	\$ 90.91	\$ 9.09	\$ 100.00
460710	Authorised Bus Pass (1)	Jul-2012	\$ 500.00	\$ 454.55	\$ 45.45	\$ 500.00
460710	Authorised Bus Pass (2)	Jul-2012	\$ 1,000.00	\$ 909.09	\$ 90.91	\$ 1,000.00



For further information
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