



SPECIAL COUNCIL MEETING

MINUTES

**The Special Council Meeting was held
in the Council Chambers, Welcome Road, Karratha,
on Monday, 30 June 2014
to consider the following items:**

- **2014/2015 Operational Plan**
- **Adoption of the 2014/2015 Budget**

**CHRIS ADAMS
CHIEF EXECUTIVE OFFICER**



No responsibility whatsoever is implied or accepted by the Shire of Roebourne for any act, omission or statement or intimation occurring during Council or Committee Meetings. The Shire of Roebourne disclaims any liability for any loss whatsoever and howsoever caused arising out of reliance by any person or legal entity on any such act, omission or statement or intimation occurring during Council or Committee Meetings.

Any person or legal entity who acts or fails to act in reliance upon any statement, act or omission made in a Council or Committee Meeting does so at that persons or legal entity's own risk.

In particular and without derogating in any way from the broad disclaimer above, in any discussion regarding any planning application or application for a license, any statement or intimation of approval made by any member or Officer of the Shire of Roebourne during the course of any meeting is not intended to be and is not taken as notice of approval from the Shire of Roebourne.

The Shire of Roebourne warns that anyone who has any application lodged with the Shire of Roebourne must obtain and should only rely on

WRITTEN CONFIRMATION

of the outcome of the application, and any conditions attaching to the decision made by the Shire of Roebourne in respect of the application.

Signed: _____

A handwritten signature in black ink, appearing to read 'Chris Adams', is written over the signature line.

Chris Adams - Chief Executive Officer

DECLARATION OF INTERESTS (NOTES FOR YOUR GUIDANCE) (updated 13 March 2000)

A member who has a **Financial Interest** in any matter to be discussed at a Council or Committee Meeting, which will be attended by the member, must disclose the nature of the interest:

- (a) In a written notice given to the Chief Executive Officer before the Meeting or;
- (b) At the Meeting, immediately before the matter is discussed.

A member, who makes a disclosure in respect to an interest, must not:

- (c) Preside at the part of the Meeting, relating to the matter or;
- (d) Participate in, or be present during any discussion or decision-making procedure relative to the matter, unless to the extent that the disclosing member is allowed to do so under Section 5.68 or Section 5.69 of the Local Government Act 1995.

NOTES ON FINANCIAL INTEREST (FOR YOUR GUIDANCE)

The following notes are a basic guide for Councillors when they are considering whether they have a **Financial Interest** in a matter. I intend to include these notes in each agenda for the time being so that Councillors may refresh their memory.

1. A Financial Interest requiring disclosure occurs when a Council decision might advantageously or detrimentally affect the Councillor or a person closely associated with the Councillor and is capable of being measure in money terms. There are exceptions in the Local Government Act 1995 but they should not be relied on without advice, unless the situation is very clear.
2. If a Councillor is a member of an Association (which is a Body Corporate) with not less than 10 members i.e. sporting, social, religious etc), and the Councillor is not a holder of office of profit or a guarantor, and has not leased land to or from the club, i.e., if the Councillor is an ordinary member of the Association, the Councillor has a common and not a financial interest in any matter to that Association.
3. If an interest is shared in common with a significant number of electors or ratepayers, then the obligation to disclose that interest does not arise. Each case needs to be considered.
4. If in doubt declare.
5. As stated in (b) above, if written notice disclosing the interest has not been given to the Chief Executive Officer before the meeting, then it **MUST** be given when the matter arises in the Agenda, and immediately before the matter is discussed.
6. Ordinarily the disclosing Councillor must leave the meeting room before discussion commences. The **only** exceptions are:
 - 6.1 Where the Councillor discloses the **extent** of the interest, and Council carries a motion under s.5.68(1)(b)(ii) or the Local Government Act; or
 - 6.2 Where the Minister allows the Councillor to participate under s5.69 (3) of the Local Government Act, with or without conditions.

INTERESTS AFFECTING IMPARTIALITY

DEFINITION: *An interest that would give rise to a reasonable belief that the impartiality of the person having the interest would be adversely affected, but does not include an interest as referred to in Section 5.60 of the 'Act'.*

A member who has an **Interest Affecting Impartiality** in any matter to be discussed at a Council or Committee Meeting, which will be attended by the member, must disclose the nature of the interest;

- (a) in a written notice given to the Chief Executive Officer before the Meeting; or
- (b) at the Meeting, immediately before the matter is discussed.

IMPACT OF AN IMPARTIALITY CLOSURE

There are very different outcomes resulting from disclosing an interest affecting impartiality compared to that of a financial interest. With the declaration of a financial interest, an elected member leaves the room and does not vote.

With the declaration of this new type of interest, the elected member stays in the room, participates in the debate and votes. In effect then, following disclosure of an interest affecting impartiality, the member's involvement in the Meeting continues as if no interest existed.

TABLE OF CONTENTS

ITEM	SUBJECT	PAGE NO
1	OFFICIAL OPENING	5
2	PUBLIC QUESTION TIME.....	5
3	RECORD OF ATTENDANCES / APOLOGIES / LEAVE OF ABSENCE	5
4	DECLARATIONS OF INTEREST	5
5	CORPORATE SERVICES	7
5.1	OPERATIONAL PLAN 2014-2015.....	7
5.2	ADOPTION OF THE 2014/15 BUDGET	11
6	CLOSURE & DATE OF NEXT MEETING	27

AGENDA

1 OFFICIAL OPENING

The Special Council Meeting held in the Council Chambers, Welcome Road, Karratha on 30 June 2014 was declared open at 5:30 pm. Cr Long acknowledged the traditions of the Ngarluma people, on whose land we are gathered here today.

2 PUBLIC QUESTION TIME

Nil.

3 RECORD OF ATTENDANCES / APOLOGIES / LEAVE OF ABSENCE

Councillors:

- Cr Peter Long [President]
- Cr John Lally [Deputy President]
- Cr Garry Bailey
- Cr Geoff Harris
- Cr Harry Hipworth
- Cr Nerida Kickett
- Cr Michael Saylor
- Cr Evette Smeathers
- Cr Robin Vandenberg
- Cr Fiona White-Hartig

Staff:

Chris Adams	Chief Executive Officer
Phillip Trestail	Director Corporate Services
Andrew Ward	Director Community Services
David Pentz	Director Development Services
Simon Kot	Director Strategic Projects & Infrastructure
Linda Franssen	Minute Secretary

Apologies: Cr Janine Miller

Absent: Nil

Leave of Absence: Nil

Members of Public: Nil

Members of Media: Peter de Kruijff - Pilbara News

4 DECLARATIONS OF INTEREST

Nil

5 CORPORATE SERVICES

5.1 OPERATIONAL PLAN 2014-2015

File No:	CM.89
Responsible Executive Officer:	Director Corporate Services
Reporting Author:	Manager Governance & Organisational Strategy
Date of Report:	25 June 2014
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s)	Draft Operational Plan 2014 - 2015

PURPOSE

To present the Draft Operational Plan 2014-2015 (Attachment 1) for Council’s consideration.

BACKGROUND

In September 2012 Council adopted a suite of Integrated Planning and Reporting Framework documents (including a five year focused Corporate Business Plan 2012-2016 and a ten year Strategic Community Plan 2012-2022). The Operational Plan 2014-2015 has been developed outlining a list of projects and services that the Council will be delivering during the financial year 2014-2015.

The Operational Plan 2014-2015:

- Addresses directly the outcomes and responses contained within the Strategic Community Plan 2012-2022 and identifies specific projects and services that Council will undertake over the next financial year 2014-2015 to achieve the activities outlined in the Corporate Business Plan 2012-2016;
- Is informed by financial, asset management and workforce strategies to allow strategic priorities to be set and delivered within resourcing capabilities;
- Includes a method of assessment (key performance indicators) to measure the effectiveness of projects and services to be delivered by each service unit; and
- Provides a list of services within each Theme.

By comparison with previous years, there has been a significant reduction in the number of KPIs and also a concerted effort to present meaningful measures that are more outcome focused. Following is a comparison of the number of services and performance measures in the Operational Plan 2013-2014 compared with the Operational Plan 2014-2015:

STRATEGIC THEMES	OUR PROGRAMS	OUR SERVICES		PERFORMANCE MEASURES (KPIs)	
		2013-14	2014-15	2013-14	2014-15
Strategic Community Plan 2012-2022	Corporate Business Plan 2012-2016				
Our Community – Diverse and Balanced	54	146	103	269	59
Our Economy – Well Managed and Diversified	8	9	13	11	3
Our Natural and Built Environment – Thriving and Sustainable	6	25	16	36	8
Our Leadership – Responsive and Accountable	58	120	94	190	37
Total	126	300	226	506	107

As part of the review, additional amendments have been proposed for the Corporate Business Plan 2012-2016. The following table highlights three new proposed program areas for the 2014-15 period:

STRATEGIC COMMUNITY PLAN 2012-2022			CORPORATE BUSINESS PLAN 2012-2016	COMMENTS
THEME	OUR OUTCOME	OUR RESPONSE	PROGRAM	
Our Community – Diverse and Balanced	1.f Enhanced community pride, safety, services and community facilities that provide a sense of belonging	1.f.8 Implement City of Karratha Disability Access and Inclusion Plan (DAIP)	NEW 1.f.8.2 Strengthen relationships with Indigenous groups promoting culture, history and achievements	New program added to recognise existing and developing partnerships with Indigenous groups.
Our Economy – Well Managed and Diversified	2.a Create opportunities for growth and diversification of the local economy	2.a.1 Develop initiatives, build partnerships and deliver projects to attract and support small to medium enterprises in the region	NEW 2.a.1.4 Facilitate and advocate for the development of partnerships and investment opportunities to promote sustainable economic growth of the City	New program added to recognise private and public partnerships for investment and growth initiatives.
Our Natural and Built Environment – Thriving and Sustainable	3.a An environmentally responsible and sustainable organisation	3.a.1 Protect and enhance the natural environment, open spaces, beaches and waterways	NEW 3.a.1.4 Promote and implement responsible use of resources for environmental sustainability	New program added to consider environmental management strategies

These new program areas provide an opportunity for greater service delivery into Indigenous partnerships, economic development and environmental management strategies.

LEVEL OF SIGNIFICANCE

Under *Policy CE8 – Significant Decision Making Policy*, adoption of the Operational Plan 2014-2015 is significant as the Plan, which forms part of the Integrated Planning and Reporting Framework, ensures good organisational planning, specifically (and as defined by the Department of Local Government):

- Strategic Planning systems that deliver accountable and measurable linkages between community aspirations, financial capacity and practical service delivery;
- Financial planning systems that accurately demonstrate a local government's capacity to deliver services and manage assets that can sustain their communities into the future; and
- Effective asset management systems with the rigour of process and integrity of data to accurately reflect true asset management costs.

COUNCILLOR/OFFICER CONSULTATION

Development of the Operational Plan 2014-2015 included consideration of Councillor feedback from the strategic planning workshop held in February 2014. Staff were consulted through “one on one” sessions in developing a list of projects, services and KPIs for 2014-2015.

COMMUNITY CONSULTATION

No community consultation is required.

STATUTORY IMPLICATIONS

Section 5.56(1) of the *Local Government Act 1995* requires local government authorities in Western Australia to plan for the future.

Regulation 19DA of the *Local Government (Administration) Regulations 1996* establishes requirements for Corporate Business Plans, including that adoption of the Plans occurs on the basis of Absolute Majority.

POLICY IMPLICATIONS

There are no policy implications.

FINANCIAL IMPLICATIONS

The projects and services in the draft Operational Plan 2014-15 are reflected in the draft 2014/15 budget.

STRATEGIC IMPLICATIONS

This item is relevant to the Council's approved Strategic Community Plan 2012-2022 and Corporate Business Plan 2012-2016. The Operational Plan 2014-2015 sets the strategic direction through outlining a list of projects and services that the Council will be delivering in the financial year 2014-2015.

RISK MANAGEMENT CONSIDERATIONS

Financial risks are addressed through an annual review of budgetary expenditure allocated within the Corporate Business Plan, affected through development of an Operational Plan for each financial year for the period in which the Corporate Business Plan applies.

IMPACT ON CAPACITY

Consideration has been given to resourcing to deliver the projects and services outlined in the Plan.

RELEVANT PRECEDENTS

The Operational Plan 2014-2015 is a sub-plan of the Corporate Business Plan 2012-2016 and builds on earlier operational plans of the Shire.

VOTING REQUIREMENTS

Absolute Majority.

OPTIONS:Option 1

As per Officer's recommendation.

Option 2

That Council by ABSOLUTE Majority pursuant to Regulation 19DA of the *Local Government (Administration) Regulations 1996* RESOLVES to:

1. ADOPT the Operational Plan 2014-2015 with the following amendments:
 - a) _____
 - b) _____
2. ADOPT the following amendments to the Corporate Business Plan:
 - a) 1.f.8.2 Strengthen relationships with Indigenous groups promoting culture, history and achievements;

- b) 2.a.1.4 Facilitate and advocate for the development of partnerships and investment opportunities to promote sustainable economic growth of the City; and
- c) 3.a.1.4 Promote and implement responsible use of resources for environmental sustainability.

CONCLUSION

The Operational Plan 2014-2015 activates the Strategic Community Plan by prescribing activities, services and related resources by which community aspirations defined within the Strategic Community Plan will be achieved.

Substantial consultation with relevant business units and the Executive Management Team has occurred to inform the draft Operational Plan 2014-2015 a highlight of which is the addition of three new proposed program areas for the 2014-2015 period and a significant reduction in the number of KPIs to present measures that are more meaningful and outcome focused.

OFFICER'S RECOMMENDATION / COUNCIL RESOLUTION

Res No : 152890
MOVED : Cr Lally
SECONDED : Cr Vandenberg

That Council by **ABSOLUTE** Majority pursuant to Regulation 19DA of the *Local Government (Administration) Regulations 1996* **RESOLVES** to:

1. **ADOPT** the Operational Plan 2014-2015; and
2. **ADOPT** the following amendments to the Corporate Business Plan:
 - a) **1.f.8.2 Strengthen relationships with Indigenous groups promoting culture, history and achievements;**
 - b) **2.a.1.4 Facilitate and advocate for the development of partnerships and investment opportunities to promote sustainable economic growth of the City; and**
 - c) **3.a.1.4 Promote and implement responsible use of resources for environmental sustainability.**

CARRIED

FOR : Cr Long, Cr Bailey, Cr Harris, Cr Hipworth, Cr Kickett, Cr Lally, Cr Saylor, Cr Smeathers, Cr Vandenberg, Cr White-Hartig
AGAINST : Nil

SECTION TWO

4 Themes 126 Programs 226 Services

107 Key Performance Measures



OUR COMMUNITY - DIVERSE AND BALANCED



Our Goal: We will further develop and maintain the infrastructure, facilities, services, activities and programs to create aesthetically attractive, safe and liveable towns which will develop into more diverse and balanced communities.

STRATEGIC COMMUNITY PLAN 2012 - 2022		CORPORATE BUSINESS PLAN 2012 - 2016		OPERATIONAL PLAN 2014 - 2015					
Community Outcomes	Our Response	Our Programs		Our Services	KPIs Performance Measures	Target			
1a	Greater use of public spaces	1.a.1	Maintain robust asset management practices to ensure the sustainable development of facilities	1.a.1.1	Implement best asset management practices to ensure long term sustainability of assets	1.a.1.1.1	Coordinate compliance with State Government ISP framework for WA local Government	Condition of assets are optimised using the Asset Consumption Ratio	75%
						1.a.1.2.1	Achieving the objectives of the National Assessment Framework (benchmarking)	Ensure asset renewals are managed sustainably using the Asset Sustainability Ratio	95%
		1.a.2	Provide or partner to provide, community facilities to meet the needs of our communities	1.a.2.1	Operate Karratha Airport to achieve Compliance	1.a.2.1.1	Operate Karratha Airport facilities to ensure Civil Aviation Safety Authority (CASA) compliance with Manual of Standards 139 (MOS 139) requirements	Respond to any non-compliance items identified by CASA in annual independent audits within 28 days.	28 days as mutually agreed with CASA
						1.a.2.1.2	Operate Airport facilities to ensure compliance with Office of Transport Security (OTS) Compliance; Aviation Transport Security Act and Aviation Transport Security Regulations	Respond to any non-compliances identified by OTS and Independent Security Audit within 28 days	28 days as mutually agreed with OTS
				1.a.2.2	Operate Karratha Airport to achieve a Commercial outcome	1.a.2.2.1	Provide facilities and terminal accommodation for anticipated passenger densities to service our community and customers.	Number of regular passenger transport numbers	Trends
								Number of regular passenger transport landings	Trends
						1.a.2.2.2	Provide airport utility services		
						1.a.2.2.3	Provide customer controlled parking and ground transport facilities		
						1.a.2.2.4	Provide facilities for airlines to operate		
				1.a.2.2.5	Manage lease of land, office accommodation and commercial space				
1.a.2.3	Provide strategic planning for the Airport	1.a.2.3.1	Manage strategic planning for Karratha Airport	Reduce service level gap between community importance ranking and Council performance with airport services in the City through the Annual Community Survey	72%				

OUR COMMUNITY - DIVERSE AND BALANCED



Our Goal: We will further develop and maintain the infrastructure, facilities, services, activities and programs to create aesthetically attractive, safe and liveable towns which will develop into more diverse and balanced communities.

STRATEGIC COMMUNITY PLAN 2012 - 2022		CORPORATE BUSINESS PLAN 2012 - 2016		OPERATIONAL PLAN 2014 - 2015			
Community Outcomes	Our Response	Our Programs	Our Services	KPIs Performance Measures	Target		
		1.a.2.4	Maintain City infrastructure necessary to meet the community needs	1.a.2.4.1	Maintain all council facilities (excluding the Karratha Airport)	% of buildings meeting condition report threshold Ensuring appropriate expenditure on maintenance is undertaken on all Council facilities via the Asset Replacement Value ratio	TBA on audit completion 1% of replacement value
				1.a.2.4.2	Respond to maintenance requests	Respond to the initial maintenance requests within one working day Ensure all contracted work is completed within agreed time frames in accordance with the requirements of their contracts.	80% 80%
				1.a.2.4.3	Plan and implement Capital Works Program related to roads, footpaths and drainage	Local roads meet a condition rating of satisfactory or above Footpaths meet a condition rating of satisfactory or above	TBA on audit completion TBA on audit completion
				1.a.2.4.4	Maintain drainage infrastructure	Drainage meets a condition rating of satisfactory or above	TBA on audit completion
				1.a.2.4.5	Maintain and renew road and footpath/cycleways infrastructure	Reduce service level gap between community importance ranking and Council performance with local roads through the Annual Community Survey Reduce service level gap between community importance ranking and Council performance with footpaths and cycleways through the Annual Community Survey	75% 69%
				1.a.2.4.6	Maintain and renew other community infrastructure (beaches, boat ramps, jetties)		
		1.a.2.5	Provide Plant Support Services	1.a.2.5.1	Monitor plant replacement program	All plant to be within industry benchmarks for optimal replacement	100%
				1.a.2.5.2	Monitor plant and fleet servicing schedules	Percentage of plant and fleet being serviced within 1,000kms or 50 hours of service due date	100%
		1.a.2.6	Operate Community Facilities	1.a.2.6.1	Maintain Pam Buchanan Centre leases	Maintain Pam Buchanan Centre leases	
				1.a.2.6.2	Provide and manage community recreational facilities including ovals, hard courts, pavilions, Karratha Leisureplex, Roebourne Aquatic Centre	Maintain service levels between community importance ranking and Council performance with the Karratha Leisureplex through the Annual Community Survey Total attendance at Karratha Leisureplex Total attendance at Roebourne Aquatic Centre	70% TBA at end of 13/14 FY TBA at end of 13/14 FY

OUR COMMUNITY - DIVERSE AND BALANCED



Our Goal: We will further develop and maintain the infrastructure, facilities, services, activities and programs to create aesthetically attractive, safe and liveable towns which will develop into more diverse and balanced communities.

STRATEGIC COMMUNITY PLAN 2012 - 2022		CORPORATE BUSINESS PLAN 2012 - 2016		OPERATIONAL PLAN 2014 - 2015					
Community Outcomes	Our Response	Our Programs		Our Services	KPIs Performance Measures	Target			
				1.a.2.6.3	Managing the Cossack Historical townsite as per State Government Agreement				
				1.a.2.6.4	Managing the Wickham Sporting Precinct in partnership with Rio Tinto	Total attendance at Wickham Sporting Precinct	TBA at end of 13/14 FY		
				1.a.2.6.5	Manage The Youth Shed and Wickham Youth Facility and maintain to reflect the needs of families, children and youth				
				1.a.2.6.6	Plan new facilities and upgrade new facilities	Plan new facilities and upgrade new facilities			
				1.a.2.7	Deliver projects of strategic importance to the City	1.a.2.7.1	Provide support to the organisation in the development of projects		
						1.a.2.7.2	Provide project management resources		
						1.a.2.7.3	Assist with the preparation of project specifications and contracts		
		1.a.3	Provide public open spaces which are well maintained and cater for all user groups	1.a.3.1	Provide open spaces which cater for the communities needs	1.a.3.1.1	Provide well maintained active reserves (ie ovals, playing fields and golf course)	Maintain service levels between community importance ranking and Council performance with sports fields through the Annual Community Survey Satisfaction levels of sporting groups in relation to sports fields	72% New Measure - baseline to be est.
						1.a.3.1.2	Improve open space as per community needs		
						1.a.3.1.3	Maintain and renew City's parks, gardens, streetscapes and facilities, bushland and reserves	Reduce service level gap between community importance ranking and Council performance with streetscapes and verges through the Annual Community Survey	69%
								Reduce service level gap between community importance ranking and Council performance of parks, gardens and open spaces in the City through the Annual Community Survey Parks and gardens meet a condition rating of satisfactory or above	76% TBA on audit completion
						1.a.3.1.4	Maintain City cemeteries		
		1.a.3.1.5	Maintain community playground equipment	Community playground equipment meets a condition rating of satisfactory or above	TBA on audit completion				

OUR COMMUNITY - DIVERSE AND BALANCED



Our Goal: We will further develop and maintain the infrastructure, facilities, services, activities and programs to create aesthetically attractive, safe and liveable towns which will develop into more diverse and balanced communities.

STRATEGIC COMMUNITY PLAN 2012 - 2022		CORPORATE BUSINESS PLAN 2012 - 2016		OPERATIONAL PLAN 2014 - 2015			
Community Outcomes	Our Response	Our Programs		Our Services	KPIs Performance Measures	Target	
		1.a.3.2	Provide Depot Support Services	1.a.3.2.1	Provide cost effective purchases in line with the City's purchasing policies		
				1.a.3.2.2	Undertake repairs and maintenance to fleet and plant	Reduce downtime on Plant and Fleet	Reduce by 5%
				1.a.3.2.3	Record, manage and audit Council's inventory and asset items		
				1.a.3.2.4	Manage hazardous substances and dangerous goods to ensure compliance with appropriate legislative requirements	Compliance to safety audits	100%
				1.a.3.2.5	Manage sale of assets as per legislative requirements		
		1.a.3.3	Provide technical engineering support services	1.a.3.3.1	Provide engineering advice and guidance to internal and external stakeholders		
				1.a.3.3.2	Evaluate and approve civil engineering design drawings and associated documents		
				1.a.3.3.3	Undertake inspections on new roads and drainage infrastructure		
				1.a.3.3.4	Evaluate security bonds		
		1.a.4	Ensure the built environment can respond to the needs of children, youth, singles, couples, families, retirees, the aged and visitors.	1.a.4.1	Plan for provision of natural, active and passive open spaces in urban areas	1.a.4.1.1	Assess development plans and subdivisions proposals

OUR COMMUNITY - DIVERSE AND BALANCED



Our Goal: We will further develop and maintain the infrastructure, facilities, services, activities and programs to create aesthetically attractive, safe and liveable towns which will develop into more diverse and balanced communities.

STRATEGIC COMMUNITY PLAN 2012 - 2022		CORPORATE BUSINESS PLAN 2012 - 2016		OPERATIONAL PLAN 2014 - 2015		
Community Outcomes	Our Response	Our Programs	Our Services	KPIs Performance Measures	Target	
1.b Infrastructure facilities, services, activities and programs that meet the needs of the City and allows for growth	1.b.1 Build partnerships with academic, consultancy and other agencies to implement up-to-date economic and demographic information solutions	1.b.1.1 Provide economic and demographic information to internal and external clients	1.b.1.1.1 Maintain, develop and promote online economic, demographic, social and population forecast and profiles	Number of unique users accessing the online economic data from the City's website.	TBA at end of 13/14 FY - Increase above #	
		1.b.1.2 Build Partnerships with stakeholders including Government Agencies and public and Business enterprises to implement the vision of the Karratha City of the North	1.b.1.2.1 Identify land for potential growth and coordinate planning to bring growth areas into readiness for urban development.			
			1.b.1.2.2 Establish and maintain effective relationships with cooperative partners in economic development such as Pilbara Development Commission, Small Business Centre West Pilbara (SBCWP) and Regional Development Australia Pilbara and KDCCI			
		1.b.2 Encourage the building of stable and diverse communities	1.b.2.1 Manage and coordinate library operations in Wickham, Dampier, Karratha and Roebourne.	1.b.2.1.1 Manage library facilities in Wickham, Dampier, Roebourne and Karratha and maintain to reflect the library service needs of their local community	Number of people visiting library facilities	Increase by 5%
	1.b.2.1.2 Provide community programs and activities					
	1.b.2.1.3 Develop and maintain a library collection including online e-services			Number of new items including e-resources added to the collection	3000 items added per year	
	1.b.2.1.4 Provide effective customer service to the community			Reduce service level gap between community importance ranking and Council performance of libraries in the City through the Annual Community Survey	70%	
	1.b.2.2 Manage and operate local history office		1.b.2.2.1 Develop and maintain a local history collection	Number of items added to collection databases.	1000 items added	
			1.b.2.2.2 Provide opportunities for public access to local history collection			
	1.b.2.3 Prepare/implement a Local Planning Strategy		1.b.2.3.1 Undertake strategic planning to guide future growth and decision making			
	1.b.2.4 Review and update Local Planning Policies		1.b.2.4.1 Prepare, review and implement Local Planning Policies			

OUR COMMUNITY - DIVERSE AND BALANCED



Our Goal: We will further develop and maintain the infrastructure, facilities, services, activities and programs to create aesthetically attractive, safe and liveable towns which will develop into more diverse and balanced communities.

STRATEGIC COMMUNITY PLAN 2012 - 2022		CORPORATE BUSINESS PLAN 2012 - 2016		OPERATIONAL PLAN 2014 - 2015		
Community Outcomes	Our Response	Our Programs	Our Services	KPIs Performance Measures	Target	
	1.b.3 Provide safe and fit for purpose buildings to the community	1.b.3.1 Implement a proactive maintenance, refurbishment and upgrade program for buildings	1.b.3.1.1 Undertake planned maintenance program	Review of planned maintenance expenditure against the total maintenance budget as calculated by the Planned v Reactive ratio	60%	
			1.b.3.1.2 Engage, monitor and support cleaning services to maintain cleanliness of Council facilities	Reduce service level gap between community importance ranking and Council performance with public toilets in the City through the Annual Community Survey	70%	
			1.b.3.1.3 Undertake statutory maintenance/audits in relation to Council facilities			
		1.b.3.2 Provide support to strategic projects on major capital building project works	1.b.3.2.1 Ensure new buildings and facilities are received free of defects			
		1.b.3.3 Liaise with relevant agencies to apply best knowledge of climate change and storm event risks in land use planning for urban areas				
1.b.4	Manage and improve the landscaping, streetscape and infrastructure to a standard that meets community needs	1.b.4.1 Manage and improve the landscaping and streetscape				
1.b.5	Implement Community Facility Business Plans	1.b.5.1 Review and implement changes to Community Business Plans				
1.c	Improved housing affordability through normalisation of the housing market, centred around a strong private sector presence	1.c.1 Represent the communities interests and work with relevant agencies to facilitate affordable housing and land release strategies	1.c.1.1 Identify areas for development and promotion of a diversity of housing forms	1.c.1.1.1 Identify areas suitable for new housing and/or redevelopment in local planning strategy and structure plans	Supply of undeveloped zoned land that can be subdivided/developed	10 years supply
1.d	A modern vibrant and attractive City that offers livable communities, opportunities for development and improving social capital	1.d.1 Facilitate inclusive and engaged communities	1.d.1.1 Encourage seniors to participate in social, economic, community and political life in the City.	1.d.1.1.1 Coordinate and promote activities, facilitate networking, and support seniors groups.		
				1.d.1.1.2 Encourage self supporting seniors groups		
		1.d.1.2 Provide a contemporary, innovative family facilities that provide a variety of family orientated services.	1.d.1.2.1 Promote and support families and children services within the City.			

OUR COMMUNITY - DIVERSE AND BALANCED



Our Goal: We will further develop and maintain the infrastructure, facilities, services, activities and programs to create aesthetically attractive, safe and liveable towns which will develop into more diverse and balanced communities.

STRATEGIC COMMUNITY PLAN 2012 - 2022		CORPORATE BUSINESS PLAN 2012 - 2016		OPERATIONAL PLAN 2014 - 2015						
Community Outcomes		Our Response		Our Programs		Our Services		KPIs Performance Measures	Target	
		1.d.2	Build capacity, capability and partnerships across the community	1.d.2.1	Support sporting community groups to develop and grow	1.d.2.1.1	Deliver the Club Development Scheme	Number of clubs that meet the quality requirements of the Futureclub program	5	
				1.d.2.2	Develop and implement strategic partnerships that assist in the provision of community infrastructure and service delivery.	1.d.2.2.1	Implement evaluate and report on Rio Tinto Partnership agreements.			
				1.d.2.2.2	Source new partnership agreements		Number of approaches made to potential new partners	5		
		1.d.3	Develop and maintain a vibrant and active Central Business Area	1.d.3.1	Liaise with key stakeholders including LandCorp and Government Agencies for implementation of Karratha City Centre Master Plan(KCCMP) and Infrastructure Works Program(IWP)	1.d.3.1.1	Partner with LandCorp and others to implement the Karratha City Centre Master Plan (KCCMP) and Infrastructure Works Program (IWP)			
1.e	Planned towns and city that responds to the environmental social economic and cultural conditions and aspirations of the Pilbara	1.e.1	Create aesthetically attractive and vibrant towns	1.e.1.1	Prepare structure plans for all urban areas in the City	1.e.1.1.1	Prepare, review and implement development plans for new development areas			
		1.e.2	Advocate for our community in the development of major resource projects	1.e.2.1	Liaise with key stakeholders including landcorp, government agencies and developers for support in strategic community projects	1.e.2.1.1	Negotiate appropriate development contributions with key stakeholders			
						1.e.2.1.2	Provide regular updates on projects to all stakeholders			
1.f	Enhanced community pride, safety, services and community facilities that provide a sense of belonging	1.f.1	Implement the Youth Development Plan	1.f.1.1	Conduct annual review of Youth Development Plan					
				1.f.1.2	Extend community use of school facilities for youth activities.	1.f.1.2.1	Implement joint use agreements with Education Department			
				1.f.1.3	Support young people to take ownership of places and spaces by delivering activities and programs for youth.	1.f.1.3.1	Maintain the skate parks and investigate provision for additional skate parks			
						1.f.1.3.2	Provide a regular structured drop in program for youth		Number of youth attending drop in program	TBA at end of 13/14 FY
						1.f.1.3.3	Provide programs and events to families, children and youth		Number of participants attending events and programs for families, children and youth	TBA at end of 13/14 FY
	Reduce service level gap between community importance ranking and Council performance of youth services and activities in the City through the Annual Community Survey		78%							
				1.f.1.3.4	Deliver leadership opportunities through the Youth Engagement Program					

OUR COMMUNITY - DIVERSE AND BALANCED



Our Goal: We will further develop and maintain the infrastructure, facilities, services, activities and programs to create aesthetically attractive, safe and liveable towns which will develop into more diverse and balanced communities.

STRATEGIC COMMUNITY PLAN 2012 - 2022		CORPORATE BUSINESS PLAN 2012 - 2016		OPERATIONAL PLAN 2014 - 2015					
Community Outcomes	Our Response	Our Programs		Our Services	KPIs Performance Measures	Target			
				1.f.1.3.5	Develop and strengthen the collaboration of youth orientated services through the Regional Youth Coordinators Network				
			1.f.1.4	Extend community use of school facilities for youth activities.					
			1.f.1.5	Identify potential sponsorship and grant funding for youth activities					
			1.f.2	Implement City of Karratha Arts and Culture Action Plan	1.f.2.1	Conduct annual review of Arts and Culture Plan	1.f.2.1.1	Promote and advocate the participation in arts and cultural development activities.	
			1.f.2.2		Develop Cultural Services, Infrastructure and activities				
	1.f.2.3	Make the most of our Natural and Public Environment.							
	1.f.3	Engage our communities in order to determine and deliver upon their needs	1.f.3.1	Ensure the community is effectively engaged about City strategies, plans and major projects	1.f.3.1.1	Develop communications plans for major City projects and activities	Measure all internal clients satisfaction through client feedback	0.9	
					1.f.3.1.2	Prepare nominations for industry awards			
	1.f.4	Support community development and community pride	1.f.4.1	Ensure our community has access to up to date information about City's operations and projects	1.f.4.1.1	Review communications policies			
					1.f.4.1.2	Prepare council publications and corporate documents			
					1.f.4.1.3	Utilise new technology to deliver e-services and information to the City of Karratha and broader community		Number of community engagements with the City's Facebook page	
								Number of unique visitors to the City's website	
					1.f.4.1.4	Engage media to proactively enhance City reputation		Percentage of media releases picked up	90%
					1.f.4.1.5	Provide, maintain and support IT infrastructure, systems, networks and services.		Reduce unscheduled downtime on the City's website	<1%
					Increase community awareness and use of the City's website	TBA at end of 13/14 FY			
				1.f.4.1.6	Provide accessible information to the community on the City's operations and projects.				

OUR COMMUNITY - DIVERSE AND BALANCED



Our Goal: We will further develop and maintain the infrastructure, facilities, services, activities and programs to create aesthetically attractive, safe and liveable towns which will develop into more diverse and balanced communities.

STRATEGIC COMMUNITY PLAN 2012 - 2022		CORPORATE BUSINESS PLAN 2012 - 2016		OPERATIONAL PLAN 2014 - 2015					
Community Outcomes	Our Response	Our Programs		Our Services	KPIs Performance Measures	Target			
		1.f.4.2	Provide support to local community groups and local service providers for community engagement events, projects, programs and activities	1.f.4.2.1	Provide and promote a safe and reliable community transport network across the towns.				
				1.f.4.2.2	Support culturally and linguistically diverse (CaLD) communities living in the City.				
				1.f.4.2.3	Provide support to local community groups and local service providers for community civic events and activities				
				1.f.4.2.4	Support and engage with community groups and associations				
				1.f.4.2.5	Provide community funding and grants to encourage development and provision of programs and activities that benefit the wider community.	Percentage uptake of total budget allocation.	80% of budget allocation		
		1.f.4.3	Encourage community engagement	1.f.4.3.1	Deliver an arts and culture program through a range of events and activities.	Reduce service level gap between community importance ranking and Council performance with City run cultural and community events via the Annual Community Survey	74%		
				1.f.4.3.2	Assist in response phase to emergency situations				
				1.f.4.3.3	Coordinate recovery to emergencies				
		1.f.4.4	Strengthen relationships with Indigenous groups, promoting culture, history and achievements	1.f.4.4.1	Celebrate the culture, history and achievements of local indigenous people.				
				1.f.4.4.2	Demonstrate a commitment to building respectful relationships with indigenous groups within the City.	Increase in number of partnerships built with local indigenous groups	New measure - Baseline figures only		
		1.f.5	Implement "Clean Sweep Taskforce" Community safety and crime prevention strategic plan	1.f.5.1	Manage crime prevention/anti social behaviour through providing support to initiatives that promote safe community behaviour	1.f.5.1.1	Facilitate initiatives to promote community safety in relation to crime.	Reduce service level gap between community importance ranking and Council performance of City run community safety initiatives through the Annual Community Survey	76%

OUR COMMUNITY - DIVERSE AND BALANCED



Our Goal: We will further develop and maintain the infrastructure, facilities, services, activities and programs to create aesthetically attractive, safe and liveable towns which will develop into more diverse and balanced communities.

STRATEGIC COMMUNITY PLAN 2012 - 2022		CORPORATE BUSINESS PLAN 2012 - 2016		OPERATIONAL PLAN 2014 - 2015					
Community Outcomes	Our Response	Our Programs		Our Services	KPIs Performance Measures	Target			
		1.f.5.2	Manage Graffiti prevention and removal	1.f.5.2.1	Facilitate initiatives to promote community safety in relation to graffiti.	Number of hours for graffiti removal	TBA at end of 13/14 FY		
				1.f.5.2.2	Ensure anti-graffiti coatings are on specified City buildings				
		1.f.5.3	Develop and support initiatives that help reduce litter	1.f.5.3.1	Facilitate initiatives to promote community safety in relation to litter.	Tonnage collected by roadside pick up	TBA at end of 13/14 FY		
		1.f.5.4	Develop and support initiatives that help reduce the harms caused misuse of alcohol	1.f.5.4.1	Participate in initiatives to promote community safety in relation to alcohol.				
		1.f.5.5	Promote road/vehicle safety	1.f.5.5.1	Participate in initiatives to promote community safety in relation to road safety.				
				1.f.5.5.2	Promote safe driving messages both on and off road				
		1.f.6	Promote safe community through monitoring and surveillance	1.f.6.1	Maintain a visible ranger presence to enhance community safety perception	1.f.6.1.1	Carry out daily patrols across the City		
						1.f.6.1.2	Undertake investigation and enforcement action as a result of patrols		
		1.f.7	Work with relevant stakeholders to ensure a safe community	1.f.7.1	Liaise with relevant agencies for implementation of State and Local Planning Policies				
		1.f.8	Implement City of Karratha Disability Access and Inclusion Plan (DAIP)	1.f.8.1	Review and implement City of Karratha Disability Access and Inclusion" Plan (DAIP)	1.f.8.1.1	Promote and advocate on behalf of communities for Disability Access and Inclusion	Community satisfaction with the delivery of outcomes identified in the Disability Access & Inclusion Plan	New measure - Baseline figures only
1.g	Greater housing diversity that meets the needs of a broader demographic profile	1.g.1	Provide a range of appropriate facilities that reflect the demography of the communities	1.g.1.1	Administer planning controls and policies to encourage greater diversity of housing supply				

OUR ECONOMY - WELL MANAGED AND DIVERSIFIED



Our Goal: We will manage and maximise the benefits of growth in the region while diversifying our economic base.

STRATEGIC COMMUNITY PLAN 2012 - 2022		CORPORATE BUSINESS PLAN 2012-2016		OPERATIONAL PLAN 2014 -2015					
Community Outcomes	Our Response	Our Programs		Our Services		KPIs Performance Measures	Target		
2.a	Create opportunities for growth and diversification of the local economy	2.a.1	Develop initiatives, build partnerships and deliver projects to attract and support small to medium enterprises in the region	2.a.1.1	Facilitate the development of small businesses in conjunction with key stakeholders	2.a.1.1.1	Fund Karratha and Districts Chamber of Commerce and Industries (KDCCI) and Small Business Centre West Pilbara		
						2.a.1.1.2	Identify and advise of funding sources for strategic projects, programs and business opportunities to assist and grow the business community of the City	Increase in the number of startup businesses	30 new business startups
						2.a.1.1.3	Develop and implement the City's Economic Development Strategy		
						2.a.1.1.4	Identify, investigate and report on business and industry development opportunities in the City of Karratha		
				2.a.1.2	Build local industry capability and diversity through partnerships with industry to foster local content				
				2.a.1.3	Inform SMEs of City plans and initiatives which will provide opportunities for small business development	2.a.1.3.1	Continue to conduct small business breakfast briefings		
				2.a.1.4 (NEW)	Facilitate and advocate for the development of partnerships and investment opportunities to promote sustainable economic growth of the City	2.a.1.4.1	Develop investment opportunities		
						2.a.1.4.2	Advocate and lobby state and commonwealth governments		
						2.a.1.4.3	Develop private public partnerships		
						2.a.1.4.4	Partnering with key international communities through Sister City partnerships and Strategic Alliances.		
				2.a.2	Develop initiatives, build partnerships and deliver projects which identify and develop land and accommodation opportunities including facilities for key service workers	2.a.2.1	Support accommodation development throughout the City		

OUR ECONOMY - WELL MANAGED AND DIVERSIFIED



Our Goal: We will manage and maximise the benefits of growth in the region while diversifying our economic base.

STRATEGIC COMMUNITY PLAN 2012 - 2022		CORPORATE BUSINESS PLAN 2012-2016		OPERATIONAL PLAN 2014 -2015					
Community Outcomes	Our Response	Our Programs		Our Services	KPIs Performance Measures	Target			
	2.a.3	Encourage diversification of the local economy through the support of tourism and visitation	2.a.3.1	Support Tourism and Visitor Centre Development	2.a.3.1.1	Support visitor information services within the municipality	Number of visitors attending the Visitor Information Centres	TBA at end of 13/14 FY Increase above #	
					2.a.3.1.2	Support and facilitate the development of tourism within the municipality.			
	2.a.4	Create opportunities for growth and diversification for local business	2.a.4.1	Maintain and promote nature based camping within approved areas of the City	2.a.4.1.1	Provide caretaker support and infrastructure to nature based camping during the approved season			
2.b	More industrial, commercial and residential land supply and creation of readily developable land banks that can be quickly released to the market.	2.b.1	Facilitate the release of land to cater for growing development opportunities	2.b.1.1	Identify demand for industrial, residential, community and commercial purposes and facilitate development of land for industrial, residential, community and commercial purposes.	2.b.1.1.1	Monitor the supply and take up of land to inform land release	Number of undeveloped residential, commercial and industrial lots available for sale	TBA at end of 13/14 FY Rising trend

OUR NATURAL AND BUILT ENVIRONMENT - THRIVING AND SUSTAINABLE



Our Goal: We will strive to ensure our community lives sustainably in a thriving natural and built environment.

STRATEGIC COMMUNITY PLAN 2012 - 2022		CORPORATE BUSINESS PLAN 2012-2016		OPERATIONAL PLAN 2014 -2015		
Community Outcomes	Our Response	Our Programs	Our Services	KPIs Performance Measures	Target	
3.a An environmentally responsible and sustainable organisation	3.a.1 Protect and enhance the natural environment, open spaces, beaches and waterways	3.a.1.1 Maintain an environment free of introduced environmental hazards	3.a.1.1.1 Facilitate initiatives to promote responsible ownership and use of vehicles and disposal of those vehicles by members of the community	Reduction in number of dumped vehicles and off road vehicle complaints throughout the City.	TBA at end of 13/14 FY - 5% reduction	
			3.a.1.1.2 Investigate illegal commercial and/or industrial dumping and minor residential dumping	Reduction in the amount of illegal dumping of litter throughout the City.	TBA at end of 13/14 FY - 5% reduction	
			3.a.1.2 Monitor and minimize environmental effects of an active fire	3.a.1.2.1 Respond to and implement fire mitigation within the City	Reduction in the number of bushland fires	Less 20%
				3.a.1.2.2 Undertake annual assessment of all properties for fire and cyclone risk		
			3.a.1.3 Provide expert advice to Government Agencies regarding matters relating to lands including native vegetation, mining leases and land tenures	3.a.1.3.1 Respond to requests for City advice and provide information on crown land, mining leases, environmental controls, encumbrances and related matters		
			3.a.1.4 (NEW) Promote and implement responsible use of resources for environmental sustainability	3.a.1.4.1 Prepare and implement environmental strategies		
				3.a.1.4.2 Provide input into the environmental management strategies of others		
3.b A sustainable and thriving natural environment	3.b.1 Explore options to reduce, reuse or recycle our waste and minimize our carbon footprint	3.b.1.1 Manage Waste Services	3.b.1.1.1 Provide weekly waste collection service to entitled properties on designated day	Collect missed bins within 24 hours of reporting	98%	
			3.b.1.1.2 Repair / replace 240 litre bins as required and requested			
			3.b.1.1.3 Provide waste disposal service to commercial and resident customers through the 7 Mile Waste and Wickham disposal facilities	Reduce service level gap between community importance ranking and Council performance of tip services in the City through the Annual Community Survey	70%	
			3.b.1.1.4 Provide public place litter bin collection services for designated City of Karratha parks, reserves and beaches			
			3.b.1.1.5 Undertake monitoring and reporting of operation of 7 mile waste facility as per Department of Environment and Conservation license			
			3.b.1.1.6 Provide bins at public events as required			

OUR NATURAL AND BUILT ENVIRONMENT - THRIVING AND SUSTAINABLE



Our Goal: We will strive to ensure our community lives sustainably in a thriving natural and built environment.

STRATEGIC COMMUNITY PLAN 2012 - 2022		CORPORATE BUSINESS PLAN 2012-2016		OPERATIONAL PLAN 2014 -2015			
Community Outcomes	Our Response	Our Programs		Our Services	KPIs Performance Measures	Target	
				3.b.1.1.7	Provide litter picking and street cleaning services on Council's verges, footpaths and roads.	Reduce service level gap between community importance ranking and Council performance of street litter cleanup in the City through the Annual Community Survey	76%
				3.b.1.1.8	Removal of illegal dumps	Illegal dumps removed within 48 hours of reporting	98%
				3.b.1.1.9	Operate Waste facilities to ensure compliance with Department of Environment and Regulation (DER) licence conditions	Respond to any non compliances identified in DER annual audit within 28 days	28 Days
3.c	Environment that promotes healthy lifestyle	3.c.1	Provide shading in meeting places	3.c.1.1	Community parks conform to health and safety standards		

OUR LEADERSHIP - RESPONSIVE AND ACCOUNTABLE



Our Goal: We will provide efficient and effective local government service delivery that meets our communities expectations.

STRATEGIC COMMUNITY PLAN 2012 - 2022		CORPORATE BUSINESS PLAN 2012-2016		OPERATIONAL PLAN 2014 -2015					
Community Outcomes	Our Response	Our Programs		Our Services		KPIs Performance Measures	Target		
4.a	Delivery of services at a standard that meets community expectations of the community	4.a.1	Meet the set service standards as defined in the Customer Service Charter	4.a.1.1	Manage and maintain corporate lease records on arrangements in place for use of public property either owned or vested with the City and/or property owned privately but leased by the City	4.a.1.1.1	Maintain lease registers		
				4.a.1.2	Implement highest standards of Customer Service	4.a.1.2.1	Deliver excellence in Customer Services to the community as a first point of contact	Maintain service levels between community importance ranking and Council performance of customer service from the City through the Annual Community Survey	70%
								Number of phone calls received	TBA at end of 13/14 FY
						4.a.1.2.2	Administer funeral requirements associated with a burial		
						4.a.1.2.3	Provide internal customer service to service areas.		
						4.a.1.2.4	Promote Customer Services Charter across the organisation		
						4.a.1.2.5	Provide the community with informed advice in respective specialised areas of environmental health		
						4.a.1.2.6	Processing building, environmental health, planning applications	Total number of applications processed	TBA at end of 13/14 FY
						4.a.1.2.7	Processing animal registrations	Total number of registrations processed	TBA at end of 13/14 FY
						4.a.1.2.8	Processing infringements	Total number of infringements processed	TBA at end of 13/14 FY
						4.a.1.2.9	Reconciliation of transactions		
						4.a.1.2.10	Cash receipting of City fees and charges		
						4.a.1.2.11	Provide professional customer services and support.	Percentage of residents obtaining information and news about the City from the City's website	45%
4.a.1.2.12	Provide the community with informed advice and investigate complaints								

OUR LEADERSHIP - RESPONSIVE AND ACCOUNTABLE



Our Goal: We will provide efficient and effective local government service delivery that meets our communities expectations.

STRATEGIC COMMUNITY PLAN 2012 - 2022		CORPORATE BUSINESS PLAN 2012-2016		OPERATIONAL PLAN 2014 -2015					
Community Outcomes	Our Response	Our Programs		Our Services	KPIs Performance Measures	Target			
				4.a.1.2.13	Provide the community with informed advice on the Building Act	Reduce service level gap between community importance ranking and Council performance of building approval service in the City through the Annual Community Survey	66%		
				4.a.1.2.14	Provide sound planning advice to customers	Reduce service level gap between community importance ranking and Council performance of town planning advice in the City through the Annual Community Survey	73%		
				4.a.1.2.15	Provide timely decision making on development applications and other land use planning and approvals	Process applications within statutory timeframes	90%		
				4.a.1.2.16	Coordinate Medical Services Equalisation Scheme (MSES)	Reduce waiting time and provide bulk billing services	Min of 364 hours per quarter per MSES doctor		
		4.a.2	Identify opportunities to upgrade existing infrastructure to met community expectations	4.a.2.1	Design and administer City wide customer satisfaction survey in conjunction with all departments				
		4.a.3	Support our community with a strong regulatory approach	4.a.3.1	Provide civic leadership framework and support to the community	4.a.3.1.1	Provide civic leadership at civic functions, citizenships, council meetings		
			4.a.3.1.2			Develop community strategy			
			4.a.3.1.3			Benchmarking of services			
			4.a.3.1.4			Support, advice and professional development to Councillors			
			4.a.3.1.5			Undertake legislative review processes			
			4.a.3.1.6			Provide strategic direction to Council officers	Reduce service level gap between community importance ranking and Council performance with the strategic vision for Karratha City via the Annual Community Survey	TBA	
			4.a.3.1.7			Provide assistance and support to Western Australia Electoral Commission (WAEC) towards the conduct of local government elections			
			4.a.3.1.8	Undertake legislative reviews of ward boundaries					

OUR LEADERSHIP - RESPONSIVE AND ACCOUNTABLE



Our Goal: We will provide efficient and effective local government service delivery that meets our communities expectations.

STRATEGIC COMMUNITY PLAN 2012 - 2022		CORPORATE BUSINESS PLAN 2012-2016		OPERATIONAL PLAN 2014 -2015					
Community Outcomes	Our Response	Our Programs		Our Services		KPIs Performance Measures	Target		
				4.a.3.2	Establish a committee to oversee a parking strategy within the City				
4.b	Maintenance of health and well-being of our residents	4.b.1	Provide effective monitoring and regulatory services that administer relevant legislation and local laws in a fair and impartial way.	4.b.1.1	Develop and review Local Laws for regulatory compliance	4.b.1.1.3	Maintain Local Laws and Council policies		
				4.b.1.2	Ensure minimum statutory standards are maintained at all health premises	4.b.1.2.1	Provide for the health and general wellbeing of the population, by assessing premises, providing information and education, and as a last resort enforcement action	All environmental health premises in the district are complaint with the legislation	100%
						4.b.1.2.2	Undertake sampling of food, waters and any other matter affecting public health		
				4.b.1.3	Investigate service requests raised by the community on all health, building, ranger and planning matters	4.b.1.3.1	Respond to building complaints and instigate remedial action when and where required		
						4.b.1.3.2	Respond to health complaints and instigate remedial action when and where required		
						4.b.1.3.3	Respond to planning complaints and instigate remedial action when and where required		
				4.b.1.4	Conduct assessments of all building, health and ranger related applications and issue permits and approvals in accordance with legislative requirements	4.b.1.4.1	Assess all types of building applications submitted to the City within the statutory timeframes	Assess all building applications within the statutory timeframes	100%
						4.b.1.4.2	Assess and advise on all applications within the statutory timeframes		
				4.b.1.5	Prevent public health pest control issues within City area	4.b.1.5.1	Implement effective control programs, resident education, complaint investigation and enforcement.	Reduce service level gap between community importance ranking and Council performance of mosquito management in the City through the Annual Community Survey	77%
						4.b.1.5.2	Maintain the "Healthy Dog Day" program		
		4.b.1.6	Assess development applications to ensure environmental health and building concerns are addressed	4.b.1.6.1	Provide specific advice internally for applications to meet statutory compliance				

OUR LEADERSHIP - RESPONSIVE AND ACCOUNTABLE



Our Goal: We will provide efficient and effective local government service delivery that meets our communities expectations.

STRATEGIC COMMUNITY PLAN 2012 - 2022		CORPORATE BUSINESS PLAN 2012-2016		OPERATIONAL PLAN 2014 -2015						
Community Outcomes	Our Response	Our Programs		Our Services	KPIs Performance Measures	Target				
				4.b.1.7	Work collaboratively with relevant agencies to investigate and control notifiable diseases within the City	4.b.1.7.1	Provide initiatives and programs to prevent or minimise the spread of communicable diseases within the population.	Incidence of disease within the residential population of the City	90%	
				4.b.1.8	Implement Swimming Pool Inspection Program	4.b.1.8.1	Undertake inspections of all privately owned swimming pools in accordance with statutory requirements			
						4.b.1.8.2	Increase awareness of the safety barrier requirements for private pools	Reduction in the number of pool repeat inspections	TBA at end FY	
						4.b.1.8.3	Undertake inspections of all publicly owned swimming pools in accordance with statutory requirements			
				4.b.1.9	Prepare/implement Public Health Plan	4.b.1.9.1	Prepare Public Health Plan (Subject to Department of Health providing template)			
				4.b.1.10	Ensure adequate emergency response planning which addresses environmental health issues	4.b.1.10.1	Maintain and update an Environmental Health Emergency Response Plan			
				4.b.1.11	Ensure investigation and enforcement of all properties in the City relating to cyclone and fire hazards					
				4.b.1.12	Promote responsible companion animal ownership within the City	4.b.1.12.1	Facilitate initiatives to promote good companion animal ownership within the City	Reduction in the number of ranger related dog/cat/animal interactions with the community	TBA at end of 13/14 FY - 5% reduction	
								Maintain service levels between community importance ranking and Council performance of dog/cat control services in the City through the Annual Community Survey	62%	
					4.b.2	Provide quality facilities that facilitate health and wellbeing of our residents	4.b.2.1	Provide and maintain high quality playgrounds, skate parks and public open spaces		
				4.c	Continuous improvements, innovations and progression throughout the organisation	4.c.1	Enable our staff to deliver efficient and effective services within a supportive environment	4.c.1.1	Provide assistance to all departments across the City in complying with the legislative and statutory requirements	4.c.1.1.1
4.c.1.1.2	Provide support in interpreting legislation									
4.c.1.1.3	Provide interpretive advice of statute/ legislation pertaining to regulatory matters									

OUR LEADERSHIP - RESPONSIVE AND ACCOUNTABLE



Our Goal: We will provide efficient and effective local government service delivery that meets our communities expectations.

STRATEGIC COMMUNITY PLAN 2012 - 2022		CORPORATE BUSINESS PLAN 2012-2016		OPERATIONAL PLAN 2014 -2015					
Community Outcomes	Our Response	Our Programs		Our Services	KPIs Performance Measures	Target			
					4.c.1.1.4	Provide training and awareness programs to Council officers			
					4.c.1.1.5	Provide interpretive advice on statute/ legislation pertaining to regulatory matters			
					4.c.1.1.6	Ensure all integrated strategic planning documents are compliant with legislative requirements			
				4.c.1.2	Maintain effective record keeping practices	4.c.1.2.1	Create, maintain, appraise and sentence Council records	Process incoming correspondence into the Records Management System within 24 hours of receipt	90%
						4.c.1.2.2	Maintain a compliant Record Keeping Plan		
						4.c.1.2.3	Dispose of Council records in accordance with the General Disposal Authority for Local Government.		
						4.c.1.2.4	Provide records management customer services	Acknowledgement of correspondence within agreed timeframes of a week.	100%
				4.c.1.3	Provide induction programs for all staff	4.c.1.3.1	Provide induction and training for staff in records management system and processes		
				4.c.1.4	Provide relevant up to date information to all staff	4.c.1.4.1	Deliver a regular and consistent suite of internal communication activities		
						4.c.1.4.2	Provide advice to Mayor, CEO and other Council representatives as required		
				4.c.1.5	Provide efficient and effective Information Technology infrastructure, systems, networks and services.	4.c.1.5.1	Provide an IT Service Desk function to support the IT needs of Council officers.		
						4.c.1.5.2	Provide and maintain an ICT infrastructure which supports the operations of the City		

OUR LEADERSHIP - RESPONSIVE AND ACCOUNTABLE



Our Goal: We will provide efficient and effective local government service delivery that meets our communities expectations.

STRATEGIC COMMUNITY PLAN 2012 - 2022		CORPORATE BUSINESS PLAN 2012-2016		OPERATIONAL PLAN 2014 -2015					
Community Outcomes		Our Response		Our Programs		Our Services		KPIs Performance Measures	Target
		4.c.2	Focus on continuously improving systems, processes and best practice in service delivery to the community.	4.c.2.1	Maintain corporate information to enhance accountability and compliance	4.c.2.1.1	Review and maintain corporate registers	Reduction in high/extreme risks	less than 40 high or extreme risks
						4.c.2.1.2	Promote and encourage Corporate Style Guide across the organisation		
						4.c.2.1.3	Design and undertake surveys	Number of respondents participating in the annual community survey	>840
				4.c.2.2	Enhance transparency of decisions and actions through providing information to the community under Freedom of Information	4.c.2.2.2	Process Freedom of Information applications		
				4.c.2.3	Develop and/or review Council policies, procedures and processes	4.c.2.3.1	Undertake risk management initiatives via internal audits and reviews.		
						4.c.2.3.2	Continue to review financial management related policies and procedures		
						4.c.2.3.3	Enhance community awareness to be prepared for emergencies	Number of notices issued to properties that are not compliant for bush fire or cyclone events	Less 20%
						4.c.2.3.4	Review and update departmental procedures for Depot Services		
						4.c.2.3.5	Review and update departmental procedures for Depot Services		
						4.c.2.3.6	Review procurement and disposal functions across the organisation		
				4.c.2.4	Review Corporate Information Systems				
				4.c.2.5	Leverage existing, emerging and innovative technologies to enhance improve and streamline business processes.				
				4.c.2.6	Review and implement Occupational Health and Safety Plan	4.c.2.6.1	Promote and provide OHS services and health and wellbeing programs across the City	Reduction in absenteeism	43 days
						4.c.2.6.2	Coordinate workers compensation and injury management services to all service units	Reduce number of Lost Time Injuries.	TBA at end of 13/14 FY < 20%

OUR LEADERSHIP - RESPONSIVE AND ACCOUNTABLE



Our Goal: We will provide efficient and effective local government service delivery that meets our communities expectations.

STRATEGIC COMMUNITY PLAN 2012 - 2022		CORPORATE BUSINESS PLAN 2012-2016		OPERATIONAL PLAN 2014 -2015					
Community Outcomes	Our Response	Our Programs		Our Services	KPIs Performance Measures	Target			
			4.c.2.7 Pursue best practice delivery of Planning Services						
			4.c.2.8 Develop and implement Strategic Business planning management systems and coordinate business improvement activities	4.c.2.8.1	Co-ordinate the implementation of organisational development and corporate improvement projects				
				4.c.2.8.2	Review, monitor and report on corporate improvement projects				
4.d	Financial sustainable City	4.d.1	Ensure long term financial sustainability through effective, transparent and effective short and long term financial management	4.d.1.1	Maximise opportunities for long term financial sustainability and equitable rating structure	4.d.1.1.1	Responsible financial management	Ensure sustainable borrowing practises for funding of community infrastructure projects. Ensure financial stability via the debt servicing ratio which indicates the Council's ability to generate sufficient cash to cover its debt payments. Ensure financial stability via the rates ratio which indicates the Council's ability to cover costs through tax and revenue efforts. Ensure financial stability via the liquidity ratio which indicates the Council's ability to meet its short term financial obligations from unrestricted current assets.	
				4.d.1.2	Ensure that the Long Term Financial Plan informs all operations across the City	4.d.1.2.1	Provide long term financial planning, financial advice, and budgeting and financial control to ensure Council can meet its financial commitments		
				4.d.1.3	Provide transparent and accountable financial information required by the Local Government Act, Code of Accounting Practice, Australian Accounting Standards and Local Government Regulations	4.d.1.3.1	Prepare the Financial Statements and reports to Council	Reduce service level gap between community importance ranking and Council performance of the City's financial responsibility through the Annual Community Survey	76%
				4.d.1.4	Ensure that all statutory financial returns are completed and lodged by due dates	4.d.1.4.1	Taxation compliance		

OUR LEADERSHIP - RESPONSIVE AND ACCOUNTABLE



Our Goal: We will provide efficient and effective local government service delivery that meets our communities expectations.

STRATEGIC COMMUNITY PLAN 2012 - 2022		CORPORATE BUSINESS PLAN 2012-2016		OPERATIONAL PLAN 2014 -2015					
Community Outcomes	Our Response	Our Programs		Our Services	KPIs Performance Measures	Target			
		4.d.2	Ensure remuneration and benefits are financially sustainable and contribute to attraction and retention of appropriately experienced and skilled staff	4.d.1.5	Ensure financial accountability	4.d.1.5.1	Ensuring timely recognition and collection of revenues	Collect payment from all invoices within Council's Terms of Trade of 40 days (excluding Grants, Contributions, Donations & Sponsorships).	>80%
				4.d.1.5.2	Ensure value for money in procurement	4.d.2.1.1	Provide Payroll services	Ensure all invoices are paid within the Supplier Terms of Trade.	>80%
4.e	Partnership with Regional and State agencies	4.e.1	Advocate on behalf of the community at local and regional level through exhibiting effective civic leadership	4.e.1.1	Represent Council and communities at relevant forums including conference venues, regional and local meetings	4.e.1.1.1	Develop relationships with local governments		
						4.e.1.1.2	Raising awareness of the City		
						4.e.1.1.3	Active participation in regional, state and national alliances		
4.f	Ensuring that the organisation is staffed with people with the right skills doing the right jobs at the right time with the right attitude	4.f.1	Review and implement City of Karratha's Workforce Plan	4.f.1.1	Develop a cross organisational team ethos	4.f.1.1.1	Support Social Club		
				4.f.1.2	Improve organisation communication				
				4.f.1.3	Develop the organisations values to define acceptable behaviours and ways of working				
				4.f.1.4	Reduce organisational anxiety and stress				
				4.f.1.5	Deliver consistent and high quality reviews for all staff	4.f.1.5.1	Coordinate performance review systems for all staff		
				4.f.1.6	Review structures to ensure they are aligned with the strengthening of the business				

OUR LEADERSHIP - RESPONSIVE AND ACCOUNTABLE



Our Goal: We will provide efficient and effective local government service delivery that meets our communities expectations.

STRATEGIC COMMUNITY PLAN 2012 - 2022		CORPORATE BUSINESS PLAN 2012-2016		OPERATIONAL PLAN 2014 -2015		
Community Outcomes	Our Response	Our Programs	Our Services	KPIs Performance Measures	Target	
		4.f.1.7	Ongoing development of management and leadership capability	4.f.1.7.1	Coordinate management training	
				4.f.1.7.2	Coordinate leadership development across the organisation	
				4.f.1.7.3	Implement succession planning outlined in the Workforce Plan	
		4.f.1.8	Improve recruitment resources	4.f.1.8.1	Provide recruitment services to the organisation	Average time to recruit a vacancy 6 weeks
		4.f.1.9	Market and brand as a local employer			
		4.f.1.10	Develop a mentoring system for new starters to ensure they are settled			
		4.f.1.11	Develop a robust induction process that ensures people who arrive in Karratha are welcomed and given proper assistance			
		4.f.1.12	Develop and implement an intrinsic reward and social activities program	4.f.1.12.1	Maintain an integrated induction program for all new starters	
		4.f.1.13	Continue conducting Staff Survey and communicating the results and findings			
		4.f.1.14	Continue implementing improved induction programs			
		4.f.1.15	Continue to implement improved training provision	4.f.1.15.1	Coordinate training plan for the organisation	
		4.f.1.16	Develop and implement a housing strategy that ensures equitable access to housing			
		4.f.1.17	Investigate methodologies to ensure that sustainability of the organisation and result in reduced workloads for the staff	4.f.1.17.1	Coordinate employee housing	

OUR LEADERSHIP - RESPONSIVE AND ACCOUNTABLE



Our Goal: We will provide efficient and effective local government service delivery that meets our communities expectations.

STRATEGIC COMMUNITY PLAN 2012 - 2022		CORPORATE BUSINESS PLAN 2012-2016		OPERATIONAL PLAN 2014 -2015					
Community Outcomes	Our Response	Our Programs		Our Services	KPIs Performance Measures	Target			
				4.f.1.18	Develop a pipeline of talent	4.f.1.18.1	Increase Indigenous employment across the organisation	Increase in number of indigenous employees	>7
				4.f.1.18.2	Increase traineeships and apprenticeships across the organisation	Increase in number of traineeships and apprenticeships	6		
				4.f.1.19	Improve Human Resources Systems	4.f.1.19.1	Coordinate exit interviews with all leavers and track reasons for leaving	Reduction in staff turnover	<28%
				4.f.1.20	Continue to build the capacity of the organisation to deliver City of the North aspiration				
				4.f.1.21	Investigate and review the Human Resources structure for organisational efficiency and elimination of anomalies				

This page is intentionally blank.

5.2 ADOPTION OF THE 2014/15 BUDGET

File No:	FM1
Responsible Executive Officer:	Director Corporate Services
Reporting Author:	Manager Financial Services/CFO
Date of Report:	26 June 2014
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s)	<ol style="list-style-type: none"> 1. Draft 2014/15 Budget 2. Fees and Charges 3. Supplementary Budget Information

PURPOSE

To consider the adoption of the Municipal Fund Budget for the 2014/15 financial year together with supporting schedules, including striking of the municipal fund rates, adoption of fees and charges, establishment of a new reserve fund, setting of elected members fees/entitlements for the year and other consequential matters arising from the budget papers.

BACKGROUND

The 2014/15 Municipal Budget and related documentation is the culmination of some six months work by officers with input from all Departments across the Council and review, discussion and input by Councillors through strategic planning and agenda briefing sessions.

The draft 2014/15 budget continues to deliver on strategies adopted by the Council and maintains a high level of service across all programs while ensuring an increased focus on community facilities, roads and associated infrastructure as well as asset renewal.

Overview

In broad terms the 2014/15 Budget consists of:

- \$104.63 million Operating Expenditure
- \$ 49.87 million Capital Expenditure
- (\$10.18) million Net transfer to Reserves (predominantly transfers to Pilbara Underground Power Reserve for unspent service charges and transfers from the Airport Reserve for the Airport Terminal Refresh Project)

In 2014/15 Council will raise \$40.5 million from general rate revenue.

The 2014/15 residential rate in the dollar (based on Gross Rental Value) is proposed to be 2.8832 Cents. This represents a 4.0% increase over the 2013/14 residential rate in the dollar. Minimum payments will be predominantly \$1,400.

Following consideration of public submissions, Council endorsed the following differential rates model for the 2014/15 budget:

GRV/UV	Differential Rates Categories 2014/15	Proposed Rate in \$	Minimum Rate
GRV	Residential	0.028832	\$1,400
GRV	Commercial / Tourism / Town Centre / Industry / Mixed Business	0.057664	\$1,400
GRV	Airport / GRV (Strategic Industry)	0.100911	\$1,400
GRV	Transient Workforce Accommodation / Workforce Accommodation	0.115328	\$1,400
UV	UV (Pastoral)	0.065918	\$1,400
UV	UV (Mining/Other)	0.131836	\$312
UV	UV (Strategic Industry)	0.164795	\$1,400

A service charge will be raised in 2014/15 to fund Council's 25% (\$34.545m) contribution towards the Pilbara Underground Power Project, of which \$20m will be paid to Horizon Power in August 2014 with the balance of funds received to be transferred to the Pilbara Underground Power Reserve account. A new loan of \$3m is proposed for 2014/15 to manage cash flow requirements relating to the Pilbara Underground Power Project.

Properties receiving underground power will be a levied a service charge for Underground Power comprising the following components where applicable:

Underground Power Service Charge Component	
Low Voltage (LV) per kVA	\$ 196.38
High Voltage (HV) per kVA	\$ 48.26
Connection Cost per connection	\$ 1,022.17

kVA pertains to the available power capacity of a property – kVA property data provided by Horizon Power.

Federal Assistance Grants funding received within 2014/15 has increased by \$1.597m, comparative to 2013/14 funds receipted within the 2013/14 financial year, due to no prepayments of Federal Assistance Grants as in prior years. Council will continue to move towards being a minimum rated Council under the Grants Commission methodology.

The Capital Works Program of \$49.87 million (excluding Borrowings and Reserve Transfers) by Directorate is comprised as follows:

	\$Millions
Development Services	\$ 1.66
Corporate Services	\$ 2.80
Community Services	\$ 4.21
Strategic Projects & Infrastructure	\$41.20
Executive Services	\$ 0.00
TOTAL	\$49.87

Details

The draft budget has been prepared to include information required by the *Local Government Act 1995, Local Government (Financial Management) Regulations 1996* and Australian Accounting Standards. The main features of the draft budget include:

1. The budget has been prepared with a predominant 4.0% rate increase. This increase applies to the majority of differential rate categories however properties with land use Workforce Accommodation will experience an average 18.9% rate increase, based on an increase from 3.5x the Residential rate in the dollar to 4x the

Residential rate in the dollar (consistent with the TWA category)..

2. Fees and charges have also been slightly increased and are itemised in the draft budget. The residential refuse collection charges have increased by approximately 3.0% for a variety of reasons, including the increased costs to operate the service, staff recruitment and retention and an allowance for the higher disposal costs. The new refuse collection charges are proposed to be:

DESCRIPTION	AMOUNT	GST	TOTAL
Residential MGB - 1 service per week, per year	\$285	Nil	\$285
Additional Residential MGB - 1 service per week, per year	\$285	Nil	\$285
Commercial/Industrial MGB - 1 service per week per year	\$284.55	\$28.45	\$313
Additional Commercial/Industrial MGB - 1 service per week, per year	\$284.55	\$28.45	\$313
Commercial/Industrial MGB -Behind Property Lines - 1 service per week, per year	\$909.09	\$90.91	\$1,000
Service Charge for Caravan Parks and Accommodation Villages (Minimum charge of 20 bins or part thereof)	\$120.91	\$12.09	\$133

3. The recurrent operating budget includes an overall increase in estimated expenditure of 38.3% (although individual line items may vary from this based on specific factors affecting each of these) and continues the focus on improved service delivery to the community including the operation, management and maintenance of the new Karratha Leisureplex.

Components of this increase are:

- a) Depreciation 22.3% (reflecting the capitalisation of the Karratha Leisureplex and implementation of Fair Value Accounting)
 - b) Employee Costs 0.4%
 - c) Materials and Contracts 97.6% (reflecting the first payment for the Pilbara Underground Power Project of \$20m in 2014/15)
 - d) Utilities (7.7%) (representing efficiency gains in facility operations)
 - e) Insurance (10.7%) (Reflecting construction of new community infrastructure).
4. A capital works program totaling \$49.87 million for investment in infrastructure, buildings, plant, equipment and furniture and equipment.
 5. New borrowings proposed in the 2014/15 financial year are:
 - a) Karratha Terminal Refresh Project \$5.0m
 - b) Pilbara Underground Power Project \$3.0m
 6. An estimated surplus of \$1,112,520 based on reworked projections for 2013/14 is anticipated to be brought forward from 30 June 2014. However this is unaudited and may change. Any programmed works have either been re-budgeted or will be addressed as part of a future budget review.

7. Principal additional capital grant funding for the year is estimated from:

a) Rio Tinto Partnership Agreements	
- Dampier Community Hub	\$3.0 m
- Wickham Community Hub	\$500,000
b) Roads to Recovery	\$372,978

8. No new reserve accounts are proposed for 2014/15

9. Elected Members fees and allowances

In June 2013 the Salaries and Allowances Tribunal completed its review of fees, allowances and expenses for elected members of Local Governments throughout Western Australia. The determination which has operated from 1 July 2013 established a scale of payments and provisions for reimbursement of expenses in accordance with the *Local Government Act 1995* and the *Local Government (Administration) Regulations 1996*.

This was the first independent determination of fees, allowances and expenses which were set in 1996 and last adjusted in 2005. It brings levels of remuneration for elected council members in line with other States and also with the fees paid to Government Board and Committee members in Western Australia. At the forefront of the Tribunal's deliberations was the recognition of the important role local government plays in the community.

In accordance with the Determination, as a Band 1 local government, the maximum annual allowance in lieu of meeting attendance fees is \$30,000 for Councillors and \$45,000 for the Mayor. In addition, the maximum annual allowance for Mayor is \$85,000 and for Deputy Mayor is \$21,250. Provision has also been made for ICT allowances. Council has traditionally elected to receive the maximum allowance available. The draft 2014/15 budget proposes to continue this practice.

10. Pastoral Concessions

In previous years, Council has granted a concession to pastoral properties to offset increases in unimproved valuations.

The unimproved value (UV) for pastoral properties is determined through a process of classification and valuation. The Department of Agriculture classifies the leases based on a number of factors (e.g. "potential carrying capacity" in the case of pastoral leases). The Valuer-General then examines sales evidence and attributes / detriments to the property before determining a lease value. The unimproved valuation for each property is based on 20 times the annual lease.

A progressive phasing out of Pastoral Concession was considered by Council as part of the budget process in 2012/13, with a 3 year phase out of concessions adopted by Council.

Table 1 demonstrates the 'in progress' phasing out of Pastoral concessions over 3 years considered as part of the adoption of the 2012/13 and 2013/14 budgets.

Table 1

Concession applied as per 11/12 - Phased Out															
Rate in \$ 0.063383															
Phase Out of Concession over 3 Years															
Assessment	Property Address	Owner	% Concession	Unimproved Value	Calculated Rates 12/13	Calculated Rates 13/14	11/12 Concession Granted	Rates 11/12	12/13 Concession reduced by 34%	Calculated Rates 12/13 with reduced Concession	13/14 Concession reduced by 33%	Indicative 13/14 Rates	14/15 Concession reduced by 33%	Indicative 14/15 Rates	
AS092	MALLINA STATION	PEDO PTY LTD	55%	\$ 298,920	\$ 17,958.81	\$ 18,946.45	-\$ 9,852.00	\$ 8,106.81	-\$ 6,519.05	\$ 11,439.76	-\$ 3,438.78	\$ 15,507.67	\$ -	\$ 18,946.45	
AS107	MT WELCOME	MT WELCOME PASTORAL CO PTY LTD	85%	\$ 2,368,920	\$ 142,322.34	\$ 150,149.26	-\$ 120,972.00	\$ 21,350.34	-\$ 79,842.84	\$ 62,479.51	-\$ 42,116.87	\$ 108,032.39	\$ -	\$ 150,149.26	
AS117	WOODBROOK STATION	CHEEDITHA ABORIGINAL CORPORATION	21%	\$ 181,000	\$ 10,874.30	\$ 11,472.32	-\$ 2,283.00	\$ 8,591.30	-\$ 1,507.18	\$ 9,367.12	-\$ 795.03	\$ 10,677.29	\$ -	\$ 11,472.32	
AS123	PYRAMID STATION	COOK	60%	\$ 148,500	\$ 8,921.73	\$ 9,412.38	-\$ 5,368.00	\$ 3,553.73	-\$ 3,533.01	\$ 5,388.73	-\$ 1,863.65	\$ 7,548.73	\$ -	\$ 9,412.38	
AS131	SHERLOCK STATION	COOK	58%	\$ 164,860	\$ 9,904.62	\$ 10,449.32	-\$ 5,738.00	\$ 4,166.62	-\$ 3,791.49	\$ 6,113.13	-\$ 2,000.00	\$ 8,449.32	\$ -	\$ 10,449.32	
AS157	WARAMBIE STATION	SAMBELL	66%	\$ 168,980	\$ 10,152.15	\$ 10,710.46	-\$ 6,740.00	\$ 3,412.15	-\$ 4,422.28	\$ 5,729.87	-\$ 2,332.74	\$ 8,377.72	\$ -	\$ 10,710.46	
AS165	KARRATHA STATION	KARRATHA STATION	64%	\$ 199,320	\$ 11,974.95	\$ 12,633.50	-\$ 7,648.00	\$ 4,326.95	-\$ 5,058.22	\$ 6,916.73	-\$ 2,668.20	\$ 9,965.30	\$ -	\$ 12,633.50	
AS173	MARDIE STATION	PASTORAL MANAGEMENT PTY LTD	65%	\$ 439,600	\$ 26,410.73	\$ 27,863.17	-\$ 17,246.00	\$ 9,164.73	-\$ 11,330.20	\$ 15,080.53	-\$ 5,976.65	\$ 21,886.52	\$ -	\$ 27,863.17	
AS717	WOODBROOK STATION	MT WELCOME PASTORAL CO PTY LTD	24%	\$ 46,000	\$ 2,763.63	\$ 2,915.62	-\$ 659.00	\$ 2,104.63	-\$ 437.76	\$ 2,325.87	-\$ 230.92	\$ 2,684.70	\$ -	\$ 2,915.62	
TOTAL					\$ 4,016,100	\$ 241,283	\$ 254,552	-\$ 176,506.00	\$ 64,777.27	-\$ 116,442.01	\$ 124,841.26	-\$ 61,422.83	\$ 193,129.64	\$ -	\$ 254,552.47
Variance against 11/12 Pastoral Concession										\$ 60,063.99		\$ 115,083.17		\$ 176,506.00	

Council Officers wrote to affected ratepayers in June 2014 advising that the reduction in the pastoral concession is due to be finalised and no concession apply to Pastoral properties for the 2014/15 financial year.

Variance Reporting

Each year Council is required to adopt a percentage or value to be used in statements of financial activity for reporting material variances, as required by Clause 34(5) of the *Local Government (Financial Management) Regulations 1996*.

The custom and practice has been for Council to adopt its material variances thresholds at the time of adopting its next financial year Budget. For the 2013/14 financial year Council adopted a threshold of ‘10% or \$50,000 whichever is the greater’.

In recommending the continuation of the 2013/14 material variance threshold of ‘10% or \$50,000 whichever is the greater’ for 2014/15, a review of other similar local governments’ material variance thresholds for 2013/14 was undertaken and is shown in the table below:

Council	13/14 Material Variance Threshold
City of Kalgoorlie Boulder	10% and \$50,000
City of Greater Geraldton	Greater than \$50,000 or 10%
Town of Port Hedland	(a) 10% of the Function amended budget; or (b) \$100,000 of the Function amended budget whichever is the lesser

LEVEL OF SIGNIFICANCE

In accordance with Council Policy CE-8 Significant Decision Making Policy, this matter is considered to be of high significance in terms of Council’s ability to perform its role.

COUNCILLOR/OFFICER CONSULTATION

Extensive internal consultation has occurred with all Directorates and through briefings and workshops with elected members on a regular basis since February 2014.

COMMUNITY CONSULTATION

The proposed differential rates model was advertised in the Local Media on 8 May 2014 with

a predominant rate increase of 6%. Having considered a number of public submissions, at the 16 June 2014 Ordinary Council Meeting, Council resolved to seek Ministerial Approval for the differential rates model with a predominant rate increase of 4.0%. Approval of the differential rates model has been received.

STATUTORY IMPLICATIONS

Section 6.2 of the *Local Government Act 1995* requires that not later than 31 August in each financial year, or such extended time as the Minister allows, each local government is to prepare and adopt, (by Absolute Majority) in the form and manner prescribed, a budget for its municipal fund for the financial year ending on the next following 30 June.

Divisions 5 and 6 of the *Local Government Act 1995* refer to the setting of budgets and raising of rates and charges. *The Local Government (Financial Management) Regulations 1996* details the form and content of the budget. The draft 2014/15 budget as presented is considered to meet statutory requirements.

POLICY IMPLICATIONS

CF-10 Rating Equity Policy

CF-11 Rating Exemption Policy

CE-6 Councillor Fees, Allowances & Reimbursements

The Draft Budget 2014/15 applies the principles of rating equity in the setting of Council's differential rates and the provision of rating exemptions.

Councillor Fees, Allowances and Reimbursements are consistent with the requirements of Band 1 of the Salaries and Allowances Tribunal 'Determination of Fees, Allowances and Expenses for Local Government Elected Council Members'.

FINANCIAL IMPLICATIONS

The draft 2014/15 budget has been developed based on sound financial management, accountability principles and is considered to deliver a beneficial economic outcome for Council and the community. The draft 2014/15 budget also delivers social outcomes identified in various planning and community development strategies that have previously been adopted by Council.

STRATEGIC IMPLICATIONS

The 2014/15 budget is consistent with Council's Long Term Financial Plan (LTFP) 2012/13 to 2021/22, adopted in March 2013, which seeks to manage and maintain Council's sustainability through appropriate asset management and service delivery levels.

The budget will provide the necessary resources to implement the Operational Plan 2014-2015 which operationalises the Strategic Community Plan 2012-20122 and Corporate Business Plan 2012-2016.

RISK MANAGEMENT CONSIDERATIONS

Astute financial management backed by strong internal controls, policies and monitoring will ensure risks are assessed regularly and managed appropriately. Expenditure and revenue streams are monitored against approved budgets by management and the finance team with material variances being reported to management and Council.

IMPACT ON CAPACITY

There is no impact on capacity or resourcing to carry out the Officer's recommendation.

RELEVANT PRECEDENTS

Council is required by legislation to adopt an Annual Budget.

VOTING REQUIREMENTS

Absolute Majority

OPTIONS:Option 1

As per Officer's recommendation.

Option 2

That Council by Absolute Majority pursuant to section 6.2 of the *Local Government Act 1995* RESOLVES to ADOPT the Proposed 2014/15 Budget with the following amendments:

1. _____
2. _____

CONCLUSION

The 2014/15 Budget has been drafted to ensure the provision of facilities and services, funding of significant infrastructure development and refurbishment. The 2014/15 Budget continues the balanced approach to meeting Community expectations with a modest rate increase. The focus has remained on ensuring both the short term needs of current residents are met while at the same time providing for significant infrastructure developments to meet future requirements.

OFFICER’S RECOMMENDATION 1

GENERAL AND MINIMUM RATES, RATE EXEMPTIONS AND INSTALMENT PAYMENT ARRANGEMENTS 2014/15

That Council, by ABSOLUTE Majority, RESOLVES:

- a) PURSUANT to sections 6.32, 6.33, 6.34 and 6.35 of the *Local Government Act 1995*, to IMPOSE the following differential general and minimum rates on Gross Rental and Unimproved Values.

GRV/UV	Differential Rates Categories 2014/15	Proposed Rate in \$	Minimum Rate
GRV	Residential	0.028832	\$1,400
GRV	Commercial / Tourism / Town Centre / Industry / Mixed Business	0.057664	\$1,400
GRV	Airport / GRV (Strategic Industry)	0.100911	\$1,400
GRV	Transient Workforce Accommodation / Workforce Accommodation	0.115328	\$1,400
UV	UV (Pastoral)	0.065918	\$1,400
UV	UV (Mining/Other)	0.131836	\$312
UV	UV (Strategic Industry)	0.164795	\$1,400

- b) PURSUANT to the provisions of Section 6.47 of the *Local Government Act 1995*, to GRANT a concession of \$1,350, as detailed in the table below, in respect of the rates on each property in the Cossack town site, in recognition of the fact that the properties are not serviced and they are part of the heritage precinct.

Assess No	Lot No	House No.	Street Name	Street Type	Suburb	Owners Name	GRV/CV	Calculated Rates	Concession	Rates Receivable
A107	101	L101	PERSEVERANCE	STREET	COSSACK	B & J QUEALY	75.00	1,400.00	1,350.00	50.00
A115	112	L112	PERSEVERANCE	STREET	COSSACK	H WILSON	75.00	1,400.00	1,350.00	50.00
A123	116	L116	COSSACK	ROAD	COSSACK	H WILSON	75.00	1,400.00	1,350.00	50.00
A131	117	L117	COSSACK	ROAD	COSSACK	H WILSON	75.00	1,400.00	1,350.00	50.00
A149	121	L121	COSSACK	ROAD	COSSACK	T PATTERSON	75.00	1,400.00	1,350.00	50.00
A157	141	L141	PERSEVERANCE	STREET	COSSACK	J DAVIES & J BRANCH	75.00	1,400.00	1,350.00	50.00
A165	142	L142	COSSACK	ROAD	COSSACK	J & S MENTESANA	75.00	1,400.00	1,350.00	50.00
A173	143	L143	COSSACK	ROAD	COSSACK	L & K SAMSON	75.00	1,400.00	1,350.00	50.00
A181	144	L144	COSSACK	ROAD	COSSACK	T PATTERSON	75.00	1,400.00	1,350.00	50.00
A199	145	L145	COSSACK	ROAD	COSSACK	T PATTERSON	75.00	1,400.00	1,350.00	50.00
A204	149	L149	COSSACK	ROAD	COSSACK	M OTTO	75.00	1,400.00	1,350.00	50.00
A212	150	L150	COSSACK	ROAD	COSSACK	G VAN WAARDENBERG	75.00	1,400.00	1,350.00	50.00
A220	151	L151	COSSACK	ROAD	COSSACK	T PATTERSON	75.00	1,400.00	1,350.00	50.00
A238	152	L152	COSSACK	ROAD	COSSACK	T PATTERSON	75.00	1,400.00	1,350.00	50.00
A246	153	L153	COSSACK	ROAD	COSSACK	T PATTERSON	75.00	1,400.00	1,350.00	50.00
A254	165	L165	COSSACK	ROAD	COSSACK	H WILSON	75.00	1,400.00	1,350.00	50.00
A262	167	L167	PERSEVERANCE	STREET	COSSACK	T PATTERSON	75.00	1,400.00	1,350.00	50.00
A270	20	L20	PERSEVERANCE	STREET	COSSACK	T PATTERSON	75.00	1,400.00	1,350.00	50.00
A288	176	L176	PERSEVERANCE	STREET	COSSACK	V BULL & S DONOVAN	75.00	1,400.00	1,350.00	50.00
							\$1,425.00	\$26,600.00	\$25,650.00	950.00

- c) PURSUANT to section 6.45 of the *Local Government Act 1995* and regulation 64(2) of the *Local Government (Financial Management) Regulations 1996*, to NOMINATE the following due dates for rate payment in full by instalments:

- Full payment and 1st instalment due date 25 August 2014
- 2nd instalment due date 27 October 2014
- 3rd instalment due date 5 January 2015
- 4th and final instalment due date 9 March 2015

d) PURSUANT to the provisions of Section 6.26 of the *Local Government Act 1995*, to GRANT rates exemptions on the following properties:

PROPERTIES EXEMPT FROM RATES						
Sporting Associations						
AssNo	Property Owner/ Lessee	Property Address	GRV	UV	14/15 Rate in \$	Rates
A76464	Nor-West Jockey Club	Lot North West Coastal H'way, Roebourne	\$0			\$0.00
A69808	Nor-West Game Fishing Club	Lot 22 Rosemary Island, Dampier		\$0		\$0.00
A73245	Nickol Bay Speedway (Inc)	Lot 115 Cinders Rd, Karratha Industrial Estate		\$500,000	0.164795	\$82,397.50
Karratha Airport						
AssNo	Property Owner/Lessee					
A76335	Australian Maritime Safety Authority	Lot 36 Bayly Ave, Gap Ridge	\$15,000		0.100911	\$1,513.67
A76336	Australian Marine Services	Lot 37 Bayly Ave, Gap Ridge	\$0			\$0.00
A76472	Roebourne Shire Terminal	Lot 5 Bayly Ave, Gap Ridge	\$0			\$0.00
A76632	Shire of Roebourne	L34 Karasek Way, Gap Ridge	\$17,250		0.100911	\$1,740.71
Residential - Karratha Youth Housing						
AssNo	Property Owner/Lessee					
A26882	Salvation Army	2/638 Samson Way, Bulgarra	\$43,680		0.028832	\$1,259.38
A38201	Salvation Army	3/30 Demetre Court, Pegs Creek	\$44,720		0.028832	\$1,289.37
A43521	Salvation Army	7 Goodwyn Close, Millars Well	\$76,960		0.028832	\$2,218.91
Religious Properties						
AssNo	Property Owner/Lessee					
A4478	Apostolic Church Trust	12 Roes Street, Roebourne	\$25,500		0.028832	\$735.22
A35821	Australiasian Conference Association LTD	12 Mirfin Way, Pegs Creek	\$58,240		0.028832	\$1,679.18
A35075	Baptist Union of WA INC	5 Finnerty Street, Bulgarra	\$64,480		0.028832	\$1,859.09
A62864	Baptist Union of WA INC	77 Gawthorne Drive, Millars Well	\$79,040		0.028832	\$2,278.88
A55102	Church of Jesus Christ of Latter-Day Saints	17 Galbraith Road, Pegs Creek	\$35,620		0.028832	\$1,027.00
A54677	Jehovah's Witnesses Congregations	4 Gray Court, Millars Well	\$34,840		0.028832	\$1,004.51
A12209	Roman Catholic Bishop of Geraldton	L138 Carse Street, Wickham	\$17,000		0.028832	\$490.14
A54725	Roman Catholic Bishop of Geraldton	19-23 Welcome Road, Karratha	\$132,470		0.028832	\$3,819.38
A65511	Roman Catholic Bishop of Geraldton	L4469 Rosemary Road, Stove Hill	\$546,430		0.028832	\$15,754.67
A69035	Roman Catholic Bishop of Geraldton	371 High Street, Dampier	\$16,250		0.028832	\$468.52
A88120	Roman Catholic Bishop of Geraldton	37 Wellard Way, Bulgarra	\$155,625		0.028832	\$4,486.98
A34184	Salvation Army (WA) Property Trust	1 Nelson Court, Pegs Creek	\$59,800		0.028832	\$1,724.15
A36851	Salvation Army (WA) Property Trust	4 Bond Place, Pegs Creek	\$70,200		0.028832	\$2,024.01
A1983	The Daughters of Charity of St Vincent de Paul	8 Sherlock Street, Roebourne	\$20,540		0.028832	\$592.21
A12314	Trustees of the Diocese of North-West Australia	33 Herbery Way, Wickham	\$34,320		0.028832	\$989.51
A34590	Trustees of the Diocese of North-West Australia	1/2 Samson Way, Bulgarra	\$69,680		0.028832	\$2,009.01
A34591	Trustees of the Diocese of North-West Australia	2/2 Samson Way, Bulgarra	\$27,730		0.028832	\$799.51
A4509	Trustees of the Diocese of North-West Australia	41-49 Hampton Street, Roebourne	\$8,400		0.028832	\$242.19
A78040	Uniting Church in Australia Property Trust WA	15 Hillview Road, Pegs Creek	\$23,660		0.028832	\$682.17
Health, Education & Community Service Properties						
AssNo	Property Owner/Lessee					
A68420	State of WA	2 Bond Place, Pegs Creek	\$75,000		0.058772	\$4,407.90
A4622	Mawarnkarra Health Service	Lot 3000 Sholl St, Roebourne	\$129,850		0.058772	\$7,631.54
A70344	Pilbara & Kimberley Care Inc	21 Bruce Way, Point Samson	\$87,880		0.028832	\$2,533.76
A44657	Pilbara & Kimberley Care Inc	71 Hampton St, Roebourne	\$43,920		0.028832	\$1,266.30
A4884	St John Ambulance - Roebourne	1-7 Sholl Street, Roebourne	\$49,000		0.058772	\$2,879.83
A11740	St John Ambulance - Wickham	L110 Mulga Way, Wickham	\$31,200		0.058772	\$1,833.69
A88227	Foundation Housing LTD	17B Crawford Way, Roebourne	\$22,360		0.028832	\$644.68
A35627	University of Western Australia	22 Cowan Way, Pegs Creek	\$67,600		0.058772	\$3,972.99
A47737	University of Western Australia	41 Legendre Road, Nickol	\$79,040		0.058772	\$4,645.34
A65456	Welcome Lotteries House	7 Morse Court, Karratha	\$0		0.028832	\$0.00
A54546	Returned Services League of Australia Karratha & Districts	7 Dwyer Place, Millars Well	\$44,200		0.058772	\$2,597.72
A52887	Australian Broadcasting Corp.	8 Heard Pl, Nickol	\$73,840		0.027723	\$2,047.07
		Total	\$2,263,285	\$500,000		\$162,902

- e) PURSUANT to section 6.45 of the *Local Government Act 1995* and regulation 67 of the *Local Government (Financial Management) Regulations 1996*, to ADOPT an instalment administration charge where the owner has elected to pay rates (and service charges) through an instalment option of \$10.00 for each instalment after the initial instalment is paid.
- f) PURSUANT to section 6.45 of the *Local Government Act 1995* and regulation 68 of the *Local Government (Financial Management) Regulations 1996*, to ADOPT an interest rate of 5.5% where the owner has elected to pay rates and service charges through an instalment option.
- g) PURSUANT to section 6.51(1) and subject to section 6.51(4) of the *Local Government Act 1995* and regulation 70 of the *Local Government (Financial Management) Regulations 1996*, to ADOPT an interest rate of 11% for rates (and service charges) and costs of proceedings to recover such charges that remains unpaid after becoming due and payable.
- h) PURSUANT to section 3.18 of the *Local Government Act 1995*, to ADOPT the following rates incentive scheme including a contribution of \$2,000 from municipal funds towards this scheme.

- 1st Prize: \$2,000 cheque sponsored by Westpac
- 2nd Prize: \$1,500 cheque sponsored by the City of Karratha
- 3rd Prize: Two nights stay in a Double Deluxe Spa Suite at Point Samson Resort (valued at \$1260) and dinner at Ta Ta's Restaurant (\$200 voucher)
- 4th Prize 2 nights in a Deluxe Eco Tent with en-suite including continental breakfast each morning at Karijini Eco Retreat (valued at \$698)
- 5th Prize Two night stay at Pilbara Holiday Park - Aspen Parks & Resorts for 2 adults & 2 children (valued at \$590)
- 6th Prize: \$500 cheque sponsored by the City of Karratha
- 7th Prize: Two nights stay in a one bedroom spa apartment at Seashells Resort Broome (valued at \$470)
- 8th Prize: Overnight stay for two people including full buffet breakfast, at the winner's choice of hotel – the Goodearth Hotel in a Superior Studio Apartment, or the Perth Ambassador Hotel in a Deluxe Room (valued at \$428)

OFFICER'S RECOMMENDATION 2

GENERAL FEES AND CHARGES FOR 2014/15

That Council, by **ABSOLUTE** Majority, **RESOLVES:**

- a) **PURSUANT** to section 6.16 of *the Local Government Act 1995*, to **ADOPT** the Fees and Charges included as Attachment 3
- b) **PURSUANT** to section 6.16 of the *Local Government Act 1995*, to **ADOPT** the Airport Fees and Charges as identified in Attachment 3A

OFFICER’S RECOMMENDATION 3

OTHER STATUTORY FEES FOR 2014/15

That Council by ABSOLUTE Majority, RESOLVES:

- a) PURSUANT to section 53 of the *Cemeteries Act 1986*, to ADOPT the Fees and Charges for the Karratha and Roebourne Cemetery included as Attachment 3.
- b) PURSUANT to section 245A(8) of the *Local Government (Miscellaneous Provisions) Act 1960*, to ADOPT a swimming pool inspection fee of \$28.00 inclusive of GST.
- c) PURSUANT to section 67 of the *Waste Avoidance and Resources Recovery Act 2007*, to ADOPT the following charges for the removal and deposit of domestic and commercial waste:

DESCRIPTION	AMOUNT	GST	TOTAL
Residential MGB - 1 service per week, per year	\$285	Nil	\$285
Additional Residential MGB - 1 service per week, per year	\$285	Nil	\$285
Commercial/Industrial MGB - 1 service per week per year	\$284.55	\$28.45	\$313
Additional Commercial/Industrial MGB - 1 service per week, per year	\$284.55	\$28.45	\$313
Commercial/Industrial MGB -Behind Property Lines - 1 service per week, per year	\$909.09	\$90.91	\$1,000
Service Charge for Caravan Parks and Accommodation Villages (Minimum charge of 20 bins or part thereof)	\$120.91	\$12.09	\$133

- d) PURSUANT to section 6.38 of the *Local Government Act 1995*, to ADOPT the following service charges for Underground Power:

Underground Power Service Charge Component	
Low Voltage (LV) per kVA	\$ 196.38
High Voltage (HV) per kVA	\$ 48.26
Connection Cost per connection	\$ 1,022.17

OFFICER’S RECOMMENDATION 4

ELECTED MEMBERS’ FEES AND ALLOWANCES FOR 2014/15

That Council by ABSOLUTE Majority pursuant to section 5.98 and 5.99 of the *Local Government Act 1995* and regulation 33 and 34 of the *Local Government (Administration) Regulations 1996*, RESOLVES to ADOPT the following annual fees and allowances for payment of elected members:

Statutory Fees and Allowances

Sitting Fees - Mayor	\$45,000
Sitting Fees - Deputy Mayor and Councillors (\$30,000 x 10 = \$300,000)	\$30,000
Mayor Local Government Allowance	\$85,000
Deputy Mayor Local Government Allowance (25% of Mayor)	\$21,250
ICT Allowance per Councillor (up to a maximum of \$3,500).....	\$3,500
Travelling Expenses (actual costs or as per Local Govt Admin Reg 34(a)(b))...	\$30,000
Childcare Actual	cost or \$25 per hour – (whichever is lower)

Other Expenses

Training Expenses per Councillor (\$5,000 x 11 = \$55,000)	\$5,000
Professional Development Expense per Councillor (\$5,500 x 11 = \$60,500).....	\$5,500
Mayor’s discretionary fund – Council related expenses.....	\$4,000

OFFICER'S RECOMMENDATION 5**MATERIAL VARIANCE REPORTING FOR 2014/15**

That Council by ABSOLUTE Majority pursuant to regulation 34(5) of the *Local Government (Financial Management) Regulations 1996*, and AASB 1031 Materiality, RESOLVES to ADOPT the level to be used in statements of financial activity in 2014/15 for reporting material variances being 10% or \$50,000 whichever is the greater amount.

OFFICER’S RECOMMENDATION 6

MUNICIPAL FUND BUDGET FOR 2014/15

That Council by ABSOLUTE Majority pursuant to the provisions of section 6.2 of the *Local Government Act 1995* and Part 3 of the *Local Government (Financial Management) Regulations 1996* RESOLVES to ADOPT the Municipal Fund Budget as contained in Attachment 1 for the 2014/15 financial year which includes the following:

- a) Statement of Comprehensive Income by Nature and Type on page 2 showing a net result for that year of \$ 38,283,041;
- b) Statement of Comprehensive Income by Program on page 3 showing a net result for that year of \$ 38,283,041;
- c) Statement of Cash Flows on page 5;
- d) Rate Setting Statement on page 6 showing an amount required to be raised from rates of \$ 40,580,172;
- e) Notes to and forming part of the Budget on pages 7 to 42; and
- f) Supplementary Information (Attachments 2 and 3).

OFFICER’S RECOMMENDATIONS 1 – 6 AS FOLLOWS:

- 1. GENERAL AND MINIMUM RATES, RATE EXEMPTIONS AND INSTALMENT PAYMENT ARRANGEMENTS 2014/15
- 2. GENERAL FEES AND CHARGES FOR 2014/15
- 3. OTHER STATUTORY FEES FOR 2014/15
- 4. ELECTED MEMBERS’ FEES AND ALLOWANCES FOR 2014/15
- 5. MATERIAL VARIANCE REPORTING FOR 2014/15
- 6. MUNICIPAL FUND BUDGET FOR 2014/15

ADOPTED BY EN BLOC RESOLUTION

Res No : 152891
 MOVED : Cr Vandenberg
 SECONDED : Cr Smeathers

CARRIED

FOR : Cr Long, Cr Bailey, Cr Harris, Cr Hipworth, Cr Kickett, Cr Lally, Cr Saylor, Cr Smeathers, Cr Vandenberg, Cr White-Hartig
 AGAINST : Nil

CITY OF KARRATHA
BUDGET
FOR THE YEAR ENDED 30TH JUNE 2015

TABLE OF CONTENTS

Statement of Comprehensive Income by Nature or Type	2
Statement of Comprehensive Income by Program	3
Statement of Cash Flows	5
Rate Setting Statement	6
Notes to and Forming Part of the Budget	7 to 42
Supplementary Information attached	

CITY OF KARRATHA
STATEMENT OF COMPREHENSIVE INCOME
BY NATURE OR TYPE
FOR THE YEAR ENDED 30TH JUNE 2015

	NOTE	2014/15 Budget \$	2013/14 Actual \$	2013/14 Budget \$
Revenue				
Rates	8	40,580,172	35,331,178	36,406,894
Operating Grants, Subsidies and Contributions		12,647,119	10,542,899	10,968,746
Fees and Charges	11	45,085,103	46,060,115	47,637,743
Service Charges	10	34,545,605	0	0
Interest Earnings	2(a)	3,398,954	2,142,652	2,050,282
Other Revenue		555,039	2,566,832	539,846
		<u>136,811,992</u>	<u>96,643,676</u>	<u>97,603,511</u>
Expenses				
Employee Costs		(36,407,290)	(30,501,944)	(33,005,625)
Materials and Contracts		(47,197,845)	(23,888,065)	(25,770,547)
Utility Charges		(4,175,242)	(4,174,698)	(3,692,330)
Depreciation on Non-Current Assets	2(a)	(11,202,287)	(9,161,782)	(8,075,504)
Interest Expenses	2(a)	(47,700)	(5,417)	(3,926)
Insurance Expenses		(1,753,304)	(1,681,053)	(1,419,733)
Other Expenditure		(3,845,795)	(3,498,561)	(3,668,191)
		<u>(104,629,463)</u>	<u>(72,911,520)</u>	<u>(75,635,856)</u>
		32,182,529	23,732,156	21,967,655
Non-Operating Grants, Subsidies and Contributions		6,682,101	14,690,116	7,691,395
Profit on Asset Disposals	4	15,867	65,092	61,437
Loss on Asset Disposals	4	(597,456)	(1,776,756)	(139,322)
NET RESULT		38,283,041	36,710,608	29,581,165
Other Comprehensive Income				
Changes on Revaluation of non-current assets		0	0	0
Total Other Comprehensive Income		<u>0</u>	<u>0</u>	<u>0</u>
TOTAL COMPREHENSIVE INCOME		<u>38,283,041</u>	<u>36,710,608</u>	<u>29,581,165</u>

Notes:

All fair value adjustments relating to remeasurement of financial assets at fair value through profit or loss and (if any) changes on revaluation of non-current assets in accordance with the mandating of fair value measurement through Other Comprehensive Income, is impacted upon by external forces and is not able to be reliably estimated at the time of budget adoption.

Fair value adjustments relating to the re-measurement of financial assets at fair value through profit or loss will be assessed at the time they occur with compensating budget amendments made as necessary.

It is anticipated, in all instances, any changes upon revaluation of non-current assets 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.

CITY OF KARRATHA
STATEMENT OF COMPREHENSIVE INCOME
BY PROGRAM
FOR THE YEAR ENDED 30TH JUNE 2015

	NOTE	2014/15 Budget \$	2013/14 Actual \$	2013/14 Budget \$
Revenue (Refer Notes 1,2,8 to 13)				
Governance		176,088	2,113,213	163,198
General Purpose Funding		81,710,744	38,939,835	40,015,970
Law, Order, Public Safety		1,138,026	1,179,768	2,465,709
Health		182,000	190,589	164,300
Education and Welfare		58,900	159,900	96,000
Housing		349,356	223,288	278,952
Community Amenities		12,658,688	14,173,407	16,888,254
Recreation and Culture		11,497,536	9,171,904	8,224,896
Transport		28,024,722	28,746,058	27,966,663
Economic Services		537,040	753,880	1,105,220
Other Property and Services		478,892	991,834	369,500
		<u>136,811,992</u>	<u>96,643,676</u>	<u>97,738,662</u>
Expenses Excluding				
Finance Costs (Refer Notes 1,2 & 14)				
Governance		(5,862,396)	(3,957,061)	(4,430,765)
General Purpose Funding		(20,431,500)	(266,000)	(197,324)
Law, Order, Public Safety		(2,192,065)	(1,818,958)	(2,268,539)
Health		(1,343,165)	(1,315,687)	(1,427,731)
Education and Welfare		(183,232)	(288,503)	(241,604)
Housing		(859,507)	(509,903)	(915,003)
Community Amenities		(18,085,599)	(14,223,783)	(15,670,069)
Recreation & Culture		(30,471,820)	(26,381,118)	(26,423,159)
Transport		(20,948,645)	(22,109,670)	(20,509,845)
Economic Services		(2,255,048)	(2,062,934)	(2,147,325)
Other Property and Services		(1,948,786)	27,514	(1,535,717)
		<u>(104,581,763)</u>	<u>(72,906,103)</u>	<u>(75,767,081)</u>
Finance Costs (Refer Notes 2 & 5)				
Governance		0	0	0
General Purpose Funding		0	(5,417)	(3,926)
Law, Order, Public Safety		0	0	0
Health		0	0	0
Education and Welfare		0	0	0
Housing		0	0	0
Community Amenities		0	0	0
Recreation & Culture		0	0	0
Transport		0	0	0
Economic Services		(47,700)	0	0
Other Property and Services		0	0	0
		<u>(47,700)</u>	<u>(5,417)</u>	<u>(3,926)</u>

CITY OF KARRATHA
STATEMENT OF COMPREHENSIVE INCOME
BY PROGRAM
FOR THE YEAR ENDED 30TH JUNE 2015

	NOTE	2014/15 Budget \$	2013/14 Actual \$	2013/14 Budget \$
Non-operating Grants, Subsidies and Contributions				
Governance		0	0	0
General Purpose Funding		0	0	0
Law, Order, Public Safety		227,310	0	137,616
Health		0	0	0
Education and Welfare		0	0	0
Housing		0	0	0
Community Amenities		30,000	0	0
Recreation & Culture		4,471,419	14,690,116	6,423,116
Transport		1,953,372	0	1,130,663
Economic Services		0	0	0
Other Property and Services		0	0	0
		<u>6,682,101</u>	<u>14,690,116</u>	<u>7,691,395</u>
Profit/(Loss) On Disposal Of Assets (Refer Note 4)				
Governance		(3,632)	3,059	3,059
General Purpose Funding		0	0	0
Law, Order, Public Safety		(13,742)	(634)	(634)
Health		1,189	(2,772)	(2,772)
Education and Welfare		0	0	0
Housing		0	0	0
Community Amenities		(377,142)	(95,840)	(4,122)
Recreation & Culture		(1,070)	(1,548,328)	(2,612)
Transport		(154,979)	(79,689)	(80,479)
Economic Services		(3,556)	2,310	2,310
Other Property and Services		(28,657)	10,230	7,365
		<u>(581,589)</u>	<u>(1,711,664)</u>	<u>(77,885)</u>
NET RESULT		38,283,041	36,710,608	29,581,165
Other Comprehensive Income				
Changes on Revaluation of non-current assets		0	0	0
Total Other Comprehensive Income		<u>0</u>	<u>0</u>	<u>0</u>
TOTAL COMPREHENSIVE INCOME		<u>38,283,041</u>	<u>36,710,608</u>	<u>29,581,165</u>

Notes:

All fair value adjustments relating to remeasurement of financial assets at fair value through profit or loss and (if any) changes on revaluation of non-current assets in accordance with the mandating of fair value measurement through Other Comprehensive Income, is impacted upon by external forces and is not able to be reliably estimated at the time of budget adoption.

Fair value adjustments relating to the re-measurement of financial assets at fair value through profit or loss will be assessed at the time they occur with compensating budget amendments made as necessary.

It is anticipated, in all instances, any changes upon revaluation of non-current assets 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.

**CITY OF KARRATHA
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30TH JUNE 2015**

	NOTE	2014/15 Budget \$	2013/14 Actual \$	2013/14 Budget \$
Cash Flows From Operating Activities				
Receipts				
Rates		38,823,388	36,681,963	36,406,894
Operating Grants, Subsidies and Contributions		12,647,119	7,235,171	10,968,746
Fees and Charges		45,085,103	50,367,843	49,637,743
Service Charges		34,545,605	0	0
Interest Earnings		3,398,954	2,142,652	2,050,282
Goods and Services Tax		0	0	0
Other Revenue		555,039	2,566,832	539,846
		<u>135,055,208</u>	<u>98,994,461</u>	<u>99,603,511</u>
Payments				
Employee Costs		(36,086,390)	(31,095,930)	(33,005,625)
Materials and Contracts		(48,455,721)	(21,388,065)	(28,320,547)
Utility Charges		(4,175,242)	(4,174,698)	(3,692,330)
Interest Expenses		(47,700)	(5,417)	(3,926)
Insurance Expenses		(1,753,304)	(1,681,053)	(1,419,733)
Goods and Services Tax		0	0	0
Other Expenditure		(3,845,795)	(3,498,561)	(3,668,191)
		<u>(94,364,152)</u>	<u>(61,843,724)</u>	<u>(70,110,352)</u>
Net Cash Provided By Operating Activities	15(b)	<u>40,691,056</u>	<u>37,150,737</u>	<u>29,493,159</u>
Cash Flows from Investing Activities				
Payments for Development of Land Held for Resale	3	0	0	0
Payments for Purchase of Property, Plant & Equipment	3	(37,636,271)	(15,662,761)	(14,528,280)
Payments for Construction of Infrastructure	3	(12,240,227)	(10,826,456)	(14,009,837)
Advances to Community Groups		0	0	0
Non-Operating Grants, Subsidies and Contributions used for the Development of Assets		6,682,101	14,690,116	7,691,395
Proceeds from Sale of Plant & Equipment	4	789,850	223,299	251,650
Proceeds from Advances		0	0	0
Net Cash Used in Investing Activities		<u>(42,404,547)</u>	<u>(11,575,802)</u>	<u>(20,595,072)</u>
Cash Flows from Financing Activities				
Repayment of Debentures	5	(354,625)	(54,843)	(2,932)
Proceeds from Self Supporting Loans		3,143	10,433	2,932
Other Loan Principal Income		221,863	0	0
Proceeds from New Debentures	5	8,000,000	0	0
Net Cash Provided By (Used In) Financing Activities		7,870,381	(44,410)	0
Net Increase (Decrease) in Cash Held		6,156,890	25,530,525	8,898,087
Cash at Beginning of Year		69,178,936	43,648,411	43,446,551
Cash and Cash Equivalents at the End of the Year	15(a)	<u>75,335,826</u>	<u>69,178,936</u>	<u>52,344,638</u>

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

**CITY OF KARRATHA
RATE SETTING STATEMENT
FOR THE YEAR ENDED 30TH JUNE 2015**

	NOTE	2014/15 Budget \$	2013/14 Actual \$	2013/14 Budget \$
Revenues	1,2			
Governance		172,456	2,116,272	166,257
General Purpose Funding		41,130,572	3,608,657	3,609,076
Law, Order, Public Safety		1,351,594	1,179,134	2,602,691
Health		183,189	187,817	161,528
Education and Welfare		58,900	159,900	96,000
Housing		349,356	223,288	278,952
Community Amenities		12,311,546	14,077,567	16,884,132
Recreation and Culture		15,967,885	22,313,692	14,648,012
Transport		29,823,115	28,666,369	29,016,847
Economic Services		533,484	756,190	1,107,530
Other Property and Services		450,235	1,002,064	376,865
		<u>102,332,332</u>	<u>74,290,950</u>	<u>68,947,890</u>
Expenses	1,2			
Governance		(5,862,396)	(3,957,061)	(4,430,765)
General Purpose Funding		(20,431,500)	(271,417)	(201,250)
Law, Order, Public Safety		(2,192,065)	(1,818,958)	(2,268,539)
Health		(1,343,165)	(1,315,687)	(1,427,731)
Education and Welfare		(183,232)	(288,503)	(241,604)
Housing		(859,507)	(509,903)	(915,003)
Community Amenities		(18,085,599)	(14,223,783)	(15,674,191)
Recreation & Culture		(30,471,820)	(26,381,118)	(26,425,771)
Transport		(20,948,645)	(22,109,670)	(20,509,845)
Economic Services		(2,302,748)	(2,062,934)	(2,147,325)
Other Property and Services		(1,948,786)	27,514	(1,535,717)
		<u>(104,629,463)</u>	<u>(72,911,520)</u>	<u>(75,777,741)</u>
Net Operating Result Excluding Rates		(2,297,131)	1,379,430	(6,825,729)
Adjustments for Cash Budget Requirements:				
Non-Cash Expenditure and Revenue				
(Profit)/Loss on Asset Disposals	4	581,589	1,711,664	77,885
Depreciation on Assets	2(a)	11,202,287	9,161,782	8,075,504
Movement in Non-Current Staff Leave Provisions		220,900	0	300,821
Movement in Non-Current Receivables		0		0
Capital Expenditure and Revenue				
Purchase Land Held for Resale	3	0	0	0
Purchase Land and Buildings	3	(33,183,371)	(14,187,743)	(11,890,190)
Purchase Infrastructure Assets	3	(12,240,227)	(10,826,456)	(14,009,837)
Purchase Infrastructure Assets - Parks	3	0	0	0
Purchase Plant and Equipment	3	(3,820,000)	(1,104,479)	(2,598,090)
Purchase Furniture and Equipment	3	(632,900)	(370,539)	(61,000)
Proceeds from Disposal of Assets	4	789,850	223,299	251,650
Repayment of Debentures	5	(354,625)	(54,843)	(2,932)
Proceeds from New Debentures	5	8,000,000	0	0
Self-Supporting Loan Principal Income		3,143	10,433	2,932
Other Loan Principal Income		221,863	0	0
Transfers to Reserves (Restricted Assets)	6	(35,466,456)	(35,264,858)	(22,469,410)
Transfers from Reserves (Restricted Assets)	6	25,282,386	13,967,610	12,087,721
ADD Estimated Surplus/(Deficit) July 1 B/Fwd	7	1,112,520	1,136,042	653,781
LESS Estimated Surplus/(Deficit) June 30 C/Fwd	7	0	1,112,520	0
Amount Required to be Raised from General Rate	8	<u>(40,580,172)</u>	<u>(35,331,178)</u>	<u>(36,406,894)</u>

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

**CITY OF KARRATHA
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2015**

1. SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of Preparation

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. Material accounting policies which have been adopted in the preparation of this budget are presented below and have been consistently applied unless stated otherwise.

Except for cash flow and rate setting information, the budget has also been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

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. A separate statement of those monies appears at Note 16 to this budget document.

(b) 2013/14 Actual Balances

Balances shown in this budget as 2013/14 Actual are as forecast at the time of budget preparation and are subject to final adjustments.

(c) Rounding Off Figures

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

(d) 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.

(e) Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

Receivables and payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the statement of financial position.

Cash flows 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.

(f) 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.

**CITY OF KARRATHA
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2015**

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(g) Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks, other short term highly liquid investments 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 in the statement of financial position.

(h) Trade and Other Receivables

Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets.

Collectability 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.

(i) 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 held for development and sale 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 completed are expensed.

Gains and losses are recognised in profit or loss at the time of signing an unconditional contract of sale if significant risks and rewards, and effective control over the land, are passed on to the buyer at this point.

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

(j) Fixed Assets

Each class of fixed assets within either property, plant and equipment or infrastructure, is carried at cost or fair value as indicated less, where applicable, any accumulated depreciation and impairment losses.

Mandatory Requirement to Revalue Non-Current Assets

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

CITY OF KARRATHA
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2015

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(j) Fixed Assets (Continued)

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

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

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

(i) that are plant and equipment; and

(ii) that are -

(I) land and buildings; or

(II) infrastructure;

and

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

Thereafter, in accordance with the regulations, each asset class must be revalued at least every 3 years.

In 2013, Council commenced the process of adopting Fair Value in accordance with the Regulations.

Relevant disclosures, in accordance with the requirements of Australian Accounting Standards, have been made in the budget as necessary.

Land Under Control

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

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

Whilst they were initially recorded at cost (being fair value at the date of acquisition (deemed cost) as per AASB 116) they were revalued along with other items of Land and Buildings at 1 July 2013 and will be displayed as such in the 2013/14 Annual Financial Statements.

Initial Recognition and Measurement between Mandatory Revaluation Dates

All assets are initially recognised at cost and subsequently revalued in accordance with the mandatory measurement framework detailed above.

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

Individual assets acquired between initial recognition and the next revaluation of the asset class in accordance with the mandatory measurement framework detailed above, are carried at cost less accumulated depreciation as management believes this approximates fair value. They will be subject to subsequent revaluation of the next anniversary date in accordance with the mandatory measurement framework detailed above.

CITY OF KARRATHA
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2015

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(j) Fixed Assets (Continued)

Revaluation

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

Transitional Arrangement

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

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

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

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 such 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

The depreciable amount of all fixed assets including buildings but excluding freehold land, are depreciated on a straight-line basis over the individual asset's useful life from the time the asset is held ready for use. Leasehold improvements are depreciated over the shorter of either the unexpired period of the lease or the estimated useful life of the improvements.

**CITY OF KARRATHA
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2015**

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(j) Fixed Assets (Continued)

Major depreciation periods used for each class of depreciable asset are:

Artwork/sculptures	50 years
Buildings:	
- Buildings	50 years
- Buildings fixtures/fittings	11 years
- Buildings on leased land	21 years
- Transportable building	15 years
Furniture & Internal Equipment:	
- Computers & peripherals	3 years
- Other electronic equipment	4 years
- Furniture	10 years
Plant:	
- Construction plant (e.g.. prime movers and trailers)	12 years
- Construction vehicles (e.g.. trucks)	8 years
- Light commercial vehicles	5 years
- Passenger vehicles	5 years
- Heavy plant	4 years
Equipment:	
- Heavy usage	2.5 years
- Light usage	5 years
Infrastructure:	
- Roads	28 years
- Paths and cycleways	21 years
- Aerodromes	28 years
- Parks and gardens	100 years
- Hard-court facility - bitumen	28 years
- Hard-court facility - concrete	42 years
- Bridges and culverts	21 years
- Drainage	56 years
- Miscellaneous structures	21 years
- Boat ramps/jetties	51 years

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

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 profit or loss in the period which they arise.

When revalued assets are sold, amounts included in the revaluation surplus relating to that asset are transferred to retained surplus.

Capitalisation Threshold

Expenditure on items of equipment under \$5,000 is not capitalised. Rather, it is recorded on an asset inventory listing.

(k) Fair Value of Assets and Liabilities

When performing a revaluation, the Council uses a mix of both independent and management valuations using the following as a guide:

Fair Value is the price that Council would receive to sell the asset or would have to pay to transfer a liability, in an orderly (i.e. unforced) transaction between independent, knowledgeable and willing market participants at the measurement date.

**CITY OF KARRATHA
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2015**

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(k) Fair Value of Assets and Liabilities (Continued)

As fair value is a market-based measure, the closest equivalent observable market pricing information is used to determine fair value. Adjustments to market values may be made having regard to the characteristics of the specific asset. The fair values of assets that are not traded in an active market are determined using one or more valuation techniques. These valuation techniques maximise, to the extent possible, the use of observable market data.

To the extent possible, market information is extracted from either the principal market for the asset (i.e. the market with the greatest volume and level of activity for the asset or, in the absence of such a market, the most advantageous market available to the entity at the end of the reporting period (ie the market that maximises the receipts from the sale of the asset after taking into account transaction costs and transport costs).

For non-financial assets, the fair value measurement also takes into account a market participant's ability to use the asset in its highest and best use or to sell it to another market participant that would use the asset in its highest and best use.

Fair Value Hierarchy

AASB 13 requires the disclosure of fair value information by level of the fair value hierarchy. This categorises fair value measurement into one of three possible levels, based on the lowest level that an input that is significant to the measurement can be categorised into as follows:

Level 1

Measurements based on quoted prices (unadjusted) in active markets for identical assets or liabilities that the entity can access at the measurement date.

Level 2

Measurements based on inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly.

Level 3

Measurements based on unobservable inputs for the asset or liability.

The fair values of assets and liabilities that are not traded in an active market are determined using one or more valuation techniques. These valuation techniques maximise, to the extent possible, the use of observable market data. If all significant inputs required to measure fair value are observable, the asset or liability is included in Level 2. If one or more significant inputs are not based on observable market data, the asset or liability is included in Level 3.

Valuation techniques

The Council selects a valuation technique that is appropriate in the circumstances and for which sufficient data is available to measure fair value. The availability of sufficient and relevant data primarily depends on the specific characteristics of the asset or liability being measured. The valuation techniques selected by the Council are consistent with one or more of the following valuation approaches:

Market approach

Valuation techniques that use prices and other relevant information generated by market transactions for identical or similar assets or liabilities.

CITY OF KARRATHA
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2015

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(k) Fair Value of Assets and Liabilities (Continued)

Income approach

Valuation techniques that convert estimated future cash flows or income and expenses into a single discounted present value.

Cost approach

Valuation techniques that reflect the current replacement cost of an asset at its current service capacity.

Each valuation technique requires inputs that reflect the assumptions that buyers and sellers would use when pricing the asset or liability, including assumptions about risks. When selecting a valuation technique, the Council gives priority to those techniques that maximise the use of observable inputs and minimise the use of unobservable inputs. Inputs that are developed using market data (such as publicly available information on actual transactions) and reflect the assumptions that buyers and sellers would generally use when pricing the asset or liability and considered observable, whereas inputs for which market data is not available and therefore are developed using the best information available about such assumptions are considered unobservable.

As detailed above, the mandatory measurement framework imposed by the Local Government (Financial Management) Regulations requires, as a minimum, all assets carried at a revalued amount to be revalued at least every 3 years.

(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 cost.

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 and any reduction for impairment; and
- (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.

**CITY OF KARRATHA
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2015**

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(I) Financial Instruments (Continued)

The effective interest method is used to allocate interest income or interest expense over the relevant period and is equivalent to the rate that 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 are classified at "fair value through profit or loss" when they are held for trading for the purpose of short term profit taking. Assets in this category are classified as current assets. Such assets are subsequently measured at fair value with changes in carrying amount being included in profit or loss.

(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. Gains or losses are recognised in profit or loss.

Loans and receivables are included in current assets where they are expected to mature within 12 months after the end of the reporting period.

(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. They are subsequently measured at amortised cost. Gains or losses are recognised in profit or loss.

Held-to-maturity investments are included in current assets where they are expected to mature within 12 months after the end of the reporting period. All other investments are classified as non-current.

(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.

They are subsequently measured at fair value with changes in such fair value (i.e. gains or losses) recognised in other comprehensive income (except for impairment losses). When the financial asset is derecognised, the cumulative gain or loss pertaining to that asset previously recognised in other comprehensive income is reclassified into profit or loss.

Available-for-sale financial assets are included in current assets, where they are expected to be sold within 12 months after the end of the reporting period. All other available for sale financial assets are classified as non-current.

(v) Financial liabilities

Non-derivative financial liabilities (excl. financial guarantees) are subsequently measured at amortised cost. Gains or losses are recognised in the profit or loss.

**CITY OF KARRATHA
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2015**

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(l) Financial Instruments (Continued)

Impairment

A financial asset is deemed to be impaired if, and only if, there is objective evidence of impairment as a result of one or more events (a "loss event") having occurred, which has an impact on the estimated future cash flows of the financial asset(s).

In the case of available-for-sale financial assets, a significant or prolonged decline in the market value of the instrument is considered a loss event. Impairment losses are recognised in profit or loss immediately. Also, any cumulative decline in fair value previously recognised in other comprehensive income is reclassified to profit or loss at this point.

In the case of financial assets carried at amortised cost, loss events may include: indications that the debtors or a group of debtors are experiencing significant financial difficulty, default or delinquency in interest or principal payments; indications that they will enter bankruptcy or other financial reorganisation; and changes in arrears or economic conditions that correlate with defaults.

For financial assets carried at amortised cost (including loans and receivables), a separate allowance account is used to reduce the carrying amount of financial assets impaired by credit losses. After having taken all possible measures of recovery, if management establishes that the carrying amount cannot be recovered by any means, at that point the written-off amounts are charged to the allowance account or the carrying amount of impaired financial assets is reduced directly if no impairment amount was previously recognised in the allowance account.

At the time of production of this budget document, Council recognised a potential Contingent Asset in relation to a property rated as Transient Workforce Accommodation. Rating for the property in question is no longer included in either the current year actual or 2014/15 budget.

Derecognition

Financial assets are derecognised where the contractual rights for receipt of cash flows expire or the asset is transferred to another party, whereby the Council no longer has any significant continual involvement in the risks and benefits associated with the asset.

Financial liabilities are derecognised where the related obligations are discharged, cancelled or expired. The difference between the carrying amount of the financial liability extinguished or transferred to another party and the fair value of the consideration paid, including the transfer of non-cash assets or liabilities assumed, is recognised in profit or loss.

(m) Impairment of Assets

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 revaluation decrease in accordance with that other standard.

**CITY OF KARRATHA
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2015**

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(m) Impairment of Assets (Continued)

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 this budget, it is not possible to estimate the amount of impairment losses (if any) as at 30 June 2015.

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

(n) 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, are recognised as a current liability and are normally paid within 30 days of recognition.

(o) Employee Benefits

Short-Term Employee Benefits

Provision is made for the Council's obligations for short-term employee benefits. Short-term employee benefits are benefits (other than termination benefits) that are expected to be settled wholly before 12 months after the end of the annual reporting period in which the employees render the related service, including wages, salaries and sick leave. Short-term employee benefits are measured at the (undiscounted) amounts expected to be paid when the obligation is settled.

The Council's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current trade and other payables in the statement of financial position. The Council's obligations for employees' annual leave and long service leave entitlements are recognised as provisions in the statement of financial position.

Other Long-Term Employee Benefits

Provision is made for employees' long service leave and annual leave entitlements not expected to be settled wholly within 12 months after the end of the annual reporting period in which the employees render the related service. Other long-term employee benefits are measured at the present value of the expected future payments to be made to employees. Expected future payments incorporate anticipated future wage and salary levels, durations or service and employee departures and are discounted at rates determined by reference to market yields at the end of the reporting period on government bonds that have maturity dates that approximate the terms of the obligations. Any remeasurements for changes in assumptions of obligations for other long-term employee benefits are recognised in profit or loss in the periods in which the changes occur.

The Council's obligations for long-term employee benefits are presented as non-current provisions in its statement of financial position, except where the Council does not have an unconditional right to defer settlement for at least 12 months after the end of the reporting period, in which case the obligations are presented as current provisions.

CITY OF KARRATHA
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2015

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(p) 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 until such time as the asset is substantially ready for its intended use or sale.

(q) Provisions

Provisions are recognised when the Council has a legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and 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.

(r) 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 the 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 sale where it is held as non-current based on the Council's intentions to release for sale.

(s) Comparative Figures

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

(t) 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.

CITY OF KARRATHA
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2015

	2014/15 Budget \$	2013/14 Actual \$	2013/14 Budget \$
2. REVENUES AND EXPENSES			
(a) Net Result			
The Net Result includes:			
(i) Charging as Expenses:			
Auditors Remuneration			
Audit Services	30,000	20,000	20,000
Other Services	5,000	7,000	7,000
Depreciation			
<u>By Program</u>			
Governance	562,396	534,588	639,173
General Purpose Funding	0	0	0
Law, Order, Public Safety	231,251	216,618	174,927
Health	46,296	46,365	35,215
Education and Welfare	53,206	100,603	78,760
Housing	475,582	562,418	434,230
Community Amenities	743,031	665,455	519,690
Recreation and Culture	3,509,312	1,630,930	1,402,647
Transport	5,374,427	5,240,384	4,679,335
Economic Services	44,366	39,374	36,357
Other Property and Services	162,420	125,047	75,170
	<u>11,202,287</u>	<u>9,161,782</u>	<u>8,075,504</u>
<u>By Class</u>			
Artwork	79,908	17,750	17,750
Land and Buildings	2,943,808	2,055,369	1,626,170
Furniture and Equipment	624,168	606,831	739,257
Plant and Equipment	2,035,128	1,812,747	1,023,242
Roads, Footpaths, Drainage	2,712,000	2,712,000	2,712,000
Aerodromes	1,620,000	1,330,000	1,330,000
Infrastructure Other	1,187,275	627,085	627,085
	<u>11,202,287</u>	<u>9,161,782</u>	<u>8,075,504</u>
Interest Expenses (Finance Costs)			
- Debentures (<i>refer note 5(a)</i>)	47,700	5,417	3,926
	<u>47,700</u>	<u>5,417</u>	<u>3,926</u>
(ii) Crediting as Revenues:			
Interest Earnings			
Investments			
- Reserve Funds	2,818,704	1,452,820	1,536,802
- Other Funds	350,000	361,999	360,000
Other Interest Revenue (<i>refer note 13</i>)	230,250	327,833	153,480
	<u>3,398,954</u>	<u>2,142,652</u>	<u>2,050,282</u>

**CITY OF KARRATHA
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2015**

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, reflected by the City's Community Vision, and for each of its broad activities/programs.

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

The City of Karratha 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.

**CITY OF KARRATHA
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2015**

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 Leisureplex and other pavillions, ovals and parks maintenance, Roebourne Swimming Pool, coastal rehabilitation, and the four libraries.

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

TRANSPORT

Construction and maintenance of roads, drainage, footpaths, parking facilities, traffic signs and the 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 Bureau 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 reallocated to other functions.

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

**CITY OF KARRATHA
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2015**

3. ACQUISITION OF ASSETS	2014/15 Budget \$
The following assets are budgeted to be acquired during the year:	
<u>By Program</u>	
Governance	
Land and Buildings	1,533,691
Furniture and Equipment	536,000
Plant and Equipment	95,000
Infrastructure Other	250,000
General Purpose Funding	
Law, Order, Public Safety	
Land and Buildings	1,364,911
Furniture and Equipment	14,400
Plant and Equipment	106,000
Infrastructure Other	97,500
Health	
Education and Welfare	
Housing	
Land and Buildings	384,000
Community Amenities	
Land and Buildings	356,311
Plant and Equipment	2,278,000
Infrastructure Other	1,302,074
Recreation and Culture	
Land and Buildings	1,504,174
Furniture and Equipment	82,500
Plant and Equipment	422,000
Infrastructure Other	3,876,551
Transport	
Land and Buildings	28,040,284
Plant and Equipment	575,000
Aerodromes	549,500
Roads, Footpaths, Drainage	6,068,426
Infrastructure Other	71,176
Economic Services	
Infrastructure Other	25,000
Other Property and Services	
Plant and Equipment	344,000
	<u>49,876,498</u>
<u>By Class</u>	
Land Held for Resale	0
Artwork	0
Land and Buildings	33,183,371
Furniture and Equipment	632,900
Plant and Equipment	3,820,000
Infrastructure Assets	
- Roads, Footpaths, Drainage	6,068,426
- Aerodromes	549,500
- Infrastructure Other	5,622,301
	<u>49,876,498</u>

**CITY OF KARRATHA
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2015**

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)
	2014/15 BUDGET \$	2014/15 BUDGET \$	2014/15 BUDGET \$
Governance	40,132	36,500	(3,632)
Law, Order, Public Safety	36,742	23,000	(13,742)
Health	10,311	11,500	1,189
Community Amenities	795,142	418,000	(377,142)
Recreation and Culture	62,820	61,750	(1,070)
Transport	297,579	142,600	(154,979)
Economic Services	12,556	9,000	(3,556)
Other Property and Services	116,157	87,500	(28,657)
	1,371,439	789,850	(581,589)

<u>By Class</u>	Net Book Value	Sale Proceeds	Profit(Loss)
	2014/15 BUDGET \$	2014/15 BUDGET \$	2014/15 BUDGET \$
Plant	1,371,439	789,850	(581,589)
	1,371,439	789,850	(581,589)

Summary

	2014/15 BUDGET \$
Profit on Asset Disposals	15,867
Loss on Asset Disposals	(597,456)
	<u>(581,589)</u>

**CITY OF KARRATHA
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2015**

5. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Movement in the carrying amounts of each class of property, plant and equipment between the beginning and the end of the current financial year.

Particulars	Principal 1-Jul-13	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
			2014/15 Budget \$	2013/14 Actual \$	2014/15 Budget \$	2013/14 Actual \$	2014/15 Budget \$	2013/14 Actual \$
88 - Chamber of Commerce	54,843		0	54,843	0		0	3,926
Karratha Airport Terminal		5,000,000	0	0	5,000,000	0	0	0
Pilbara Underground Power		3,000,000	354,625	0	2,645,375	0	47,700	0
	54,843	8,000,000	354,625	54,843	7,645,376	0	47,700	3,926

All debenture repayments are to be financed by general purpose revenue with the exception of Loan 88 which is funded by the Chamber of Commerce and is a Self Supporting Loan. This loan was repaid in 2013/14 by Council but continues to be repaid by the Chamber of Commerce.

(b) New Debentures - 2014/15

Particulars/Purpose	Amount Borrowed Budget	Institution	Loan Type	Term (Years)	Total Interest & Charges	Interest Rate %	Amount Used Budget	Balance Unspent \$
Karratha Airport Terminal	5,000,000	Unknown	Debenture	10	Unknown	Unknown	5,000,000	0
Pilbara Underground Power	3,000,000	WATC	Debenture	4	218,599	3.18%	3,000,000	0

(c) Unspent Debentures

Council had no unspent debenture funds as at 30th June 2014 nor is it expected to have unspent debenture funds as at 30th June 2015.

(d) Overdraft

Council has not utilised an overdraft facility during the financial year although an overdraft facility of \$1,000,000 with Westpac Banking Corporation does exist. It is not anticipated that this facility will be required to be utilised during 2014/15.

CITY OF KARRATHA

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2015

	2014/15 Budget \$	2013/14 Actual \$	2013/14 Budget \$
6. RESERVES			
(a) Employee Entitlement Reserve			
Opening Balance	2,060,821	2,240,849	2,298,175
Amount Set Aside / Transfer to Reserve	74,184	71,492	91,927
Amount Used / Transfer from Reserve	0	(251,520)	0
	<u>2,135,005</u>	<u>2,060,821</u>	<u>2,390,102</u>
(b) Aerodrome Reserve			
Opening Balance	19,584,133	12,997,992	7,986,031
Amount Set Aside / Transfer to Reserve	705,024	6,586,141	3,673,514
Amount Used / Transfer from Reserve	(9,492,459)	0	0
	<u>10,796,698</u>	<u>19,584,133</u>	<u>11,659,545</u>
(c) Dampier Drainage Reserve			
Opening Balance	529	26,765	26,735
Amount Set Aside / Transfer to Reserve	24	529	1,069
Amount Used / Transfer from Reserve	0	(26,765)	(27,804)
	<u>553</u>	<u>529</u>	<u>0</u>
(d) Walkington Theatre Reserve			
Opening Balance	5,639	5,087	5,081
Amount Set Aside / Transfer to Reserve	204	552	203
Amount Used / Transfer from Reserve	0	0	0
	<u>5,843</u>	<u>5,639</u>	<u>5,284</u>
(e) Plant Replacement Reserve			
Opening Balance	2,020,917	2,384,844	2,203,583
Amount Set Aside / Transfer to Reserve	1,774,056	215,744	1,365,234
Amount Used / Transfer from Reserve	(1,192,000)	(579,671)	(664,623)
	<u>2,602,973</u>	<u>2,020,917</u>	<u>2,904,194</u>
(f) Workers Compensation Reserve			
Opening Balance	647,993	627,977	624,000
Amount Set Aside / Transfer to Reserve	23,328	20,016	24,960
Amount Used / Transfer from Reserve	0	0	0
	<u>671,321</u>	<u>647,993</u>	<u>648,960</u>
(g) Waste Management Reserve			
Opening Balance	19,100,332	17,323,878	16,426,399
Amount Set Aside / Transfer to Reserve	6,144,849	5,208,077	5,514,212
Amount Used / Transfer from Reserve	(6,110,466)	(3,431,623)	0
	<u>19,134,715</u>	<u>19,100,332</u>	<u>21,940,611</u>
Total Reserves C/Fwd	<u>35,347,108</u>	<u>43,420,364</u>	<u>39,548,696</u>

CITY OF KARRATHA

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2015

	2014/15 Budget \$	2013/14 Actual \$	2013/14 Budget \$
6. RESERVES (Continued)			
Total Reserves B/Fwd	<u>35,347,108</u>	<u>43,420,364</u>	<u>39,548,696</u>
(h) Infrastructure Reserve			
Opening Balance	14,696,573	2,880,775	8,673,386
Amount Set Aside / Transfer to Reserve	7,343,491	17,576,035	11,007,169
Amount Used / Transfer from Reserve	<u>(4,836,588)</u>	<u>(5,760,237)</u>	<u>(8,753,325)</u>
	<u>17,203,476</u>	<u>14,696,573</u>	<u>10,927,230</u>
(i) Housing Reserve			
Opening Balance	0	0	0
Amount Set Aside / Transfer to Reserve	0	0	0
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>	<u>0</u>
(j) Aged Persons Unit Reserve			
Opening Balance	74,077	71,756	71,812
Amount Set Aside / Transfer to Reserve	2,664	2,321	2,872
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>	<u>0</u>
	<u>76,741</u>	<u>74,077</u>	<u>74,684</u>
(k) Junior Sport Reserve			
Opening Balance	1,800	93,363	93,260
Amount Set Aside / Transfer to Reserve	60	1,800	3,730
Amount Used / Transfer from Reserve	<u>(1,800)</u>	<u>(93,363)</u>	<u>(96,290)</u>
	<u>60</u>	<u>1,800</u>	<u>700</u>
(l) Public Open Space Reserve			
Opening Balance	698	0	73,585
Amount Set Aside / Transfer to Reserve	0	698	2,943
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>	<u>0</u>
	<u>698</u>	<u>698</u>	<u>76,528</u>
(m) History & Cultural Publications Reserve			
Opening Balance	56,244	54,498	54,436
Amount Set Aside / Transfer to Reserve	2,028	1,746	2,177
Amount Used / Transfer from Reserve	<u>(56,244)</u>	<u>0</u>	<u>0</u>
	<u>2,028</u>	<u>56,244</u>	<u>56,613</u>
(n) Mosquito Control Reserve			
Opening Balance	4,939	4,792	4,180
Amount Set Aside / Transfer to Reserve	180	147	167
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>	<u>0</u>
	<u>5,119</u>	<u>4,939</u>	<u>4,347</u>
Total Reserves C/Fwd	<u>52,635,230</u>	<u>58,254,695</u>	<u>50,688,798</u>

CITY OF KARRATHA

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2015

	2014/15 Budget \$	2013/14 Actual \$	2013/14 Budget \$
6. RESERVES (Continued)			
Total Reserves B/Fwd	<u>52,635,230</u>	<u>58,254,695</u>	<u>50,688,798</u>
(n) Medical Services Assistance Package Reserve			
Opening Balance	234,005	259,026	258,722
Amount Set Aside / Transfer to Reserve	8,424	8,312	10,349
Amount Used / Transfer from Reserve	<u>(56,000)</u>	<u>(33,333)</u>	<u>(33,333)</u>
	<u>186,429</u>	<u>234,005</u>	<u>235,738</u>
(o) Royalties for Regions Reserve			
Opening Balance	0	629	0
Amount Set Aside / Transfer to Reserve	0	7	0
Amount Used / Transfer from Reserve	<u>0</u>	<u>(636)</u>	<u>0</u>
	<u>0</u>	<u>0</u>	<u>0</u>
(p) Community Development Reserve			
Opening Balance	900,251	871,775	1,097,094
Amount Set Aside / Transfer to Reserve	563,912	753,476	768,884
Amount Used / Transfer from Reserve	<u>(531,500)</u>	<u>(725,000)</u>	<u>(725,000)</u>
	<u>932,663</u>	<u>900,251</u>	<u>1,140,978</u>
(q) Carry Forward Budget Reserve			
Opening Balance	0	1,787,346	1,787,346
Amount Set Aside / Transfer to Reserve	0	0	0
Amount Used / Transfer from Reserve	<u>0</u>	<u>(1,787,346)</u>	<u>(1,787,346)</u>
	<u>0</u>	<u>0</u>	<u>0</u>
(r) Restricted Funds Reserve			
Opening Balance	183,040	1,053,156	0
Amount Set Aside / Transfer to Reserve	0	0	0
Amount Used / Transfer from Reserve	<u>0</u>	<u>(870,116)</u>	<u>0</u>
	<u>183,040</u>	<u>183,040</u>	<u>0</u>
(s) Partnership Reserve			
Opening Balance	4,409,765	0	0
Amount Set Aside / Transfer to Reserve	158,748	4,817,765	0
Amount Used / Transfer from Reserve	<u>(3,005,329)</u>	<u>(408,000)</u>	<u>0</u>
	<u>1,563,184</u>	<u>4,409,765</u>	<u>0</u>
(t) Pilbara Underground Power Reserve			
Opening Balance	0	0	0
Amount Set Aside / Transfer to Reserve	18,665,280	0	0
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>	<u>0</u>
	<u>18,665,280</u>	<u>0</u>	<u>0</u>
Total Reserves	<u><u>74,165,826</u></u>	<u><u>63,981,756</u></u>	<u><u>52,065,514</u></u>

All of the above reserve accounts are to be supported by money held in financial institutions.

CITY OF KARRATHA

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2015

6. RESERVES (Continued)	2014/15 Budget \$	2013/14 Actual \$	2013/14 Budget \$
SUMMARY OF RESERVE TRANSFERS			
Transfers to Reserves			
Employee Entitlement Reserve	74,184	71,492	91,927
Aerodrome Reserve	705,024	6,586,141	3,673,514
Dampier Drainage Reserve	24	529	1,069
Walkington Theatre Reserve	204	552	203
Plant Replacement Reserve	1,774,056	215,744	1,365,234
Workers Compensation Reserve	23,328	20,016	24,960
Waste Management Reserve	6,144,849	5,208,077	5,514,212
Infrastructure Reserve	7,343,491	17,576,035	11,007,169
Housing Reserve	0	0	0
Aged Persons Unit Reserve	2,664	2,321	2,872
Junior Sport Reserve	60	1,800	3,730
Public Open Space Reserve	0	698	2,943
History & Cultural Publications Reserve	2,028	1,746	2,177
Mosquito Control Reserve	180	147	167
Medical Services Assistance Package Reserve	8,424	8,312	10,349
Royalties for Regions Reserve	0	7	0
Community Development Reserve	563,912	753,476	768,884
Carry Forward Budget Reserve	0	0	0
Restricted Funds Reserve	0	0	0
Partnership Reserve	158,748	4,817,765	0
Pilbara Underground Power Reserve	18,665,280	0	0
	<u>35,466,456</u>	<u>35,264,858</u>	<u>22,469,410</u>
Transfers from Reserves			
Employee Entitlement Reserve	0	(251,520)	0
Aerodrome Reserve	(9,492,459)	0	0
Dampier Drainage Reserve	0	(26,765)	(27,804)
Walkington Theatre Reserve	0	0	0
Plant Replacement Reserve	(1,192,000)	(579,671)	(664,623)
Workers Compensation Reserve	0	0	0
Waste Management Reserve	(6,110,466)	(3,431,623)	0
Infrastructure Reserve	(4,836,588)	(5,760,237)	(8,753,325)
Housing Reserve	0	0	0
Aged Persons Unit Reserve	0	0	0
Junior Sport Reserve	(1,800)	(93,363)	(96,290)
Public Open Space Reserve	0	0	0
History & Cultural Publications Reserve	(56,244)	0	0
Mosquito Control Reserve	0	0	0
Medical Services Assistance Package Reserve	(56,000)	(33,333)	(33,333)
Royalties for Regions Reserve	0	(636)	0
Community Development Reserve	(531,500)	(725,000)	(725,000)
Carry Forward Budget Reserve	0	(1,787,346)	(1,787,346)
Restricted Funds Reserve	0	(870,116)	0
Partnership Reserve	(3,005,329)	(408,000)	0
Pilbara Underground Power Reserve	0	0	0
	<u>(25,282,386)</u>	<u>(13,967,610)</u>	<u>(12,087,721)</u>
Total Transfer to/(from) Reserves	<u>10,184,070</u>	<u>21,297,248</u>	<u>10,381,689</u>

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

CITY OF KARRATHA

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2015

6. RESERVES (Continued)

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 City of Karratha inclusive of the associated repayment of borrowings on infrastructure. Project works funded from this Reserve may not necessarily belong to the City of Karratha but must be carried out for the benefit of the City of Karratha.

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 City of Karratha is a member. Funds within the Reserve that become surplus to requirements will be transferred to Council's Employee Entitlements Reserve via way of Council's Annual Budget.

Waste Management Reserve

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

Housing Reserve

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

Aged Persons Unit Reserve

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

CITY OF KARRATHA

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2015

6. RESERVES (Continued)

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.

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 City of Karratha 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
Please note that not funds have been received to date.

Partnership Reserve

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

Pilbara Underground Power Reserve

The purpose of this reserve is to secure the unspent portions pertaining to the City of Karratha's share of costs in relation to the Pilbara Underground Power Project.

CITY OF KARRATHA

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2015

	Note	2014/15 Budget \$	2013/14 Actual \$
7. NET CURRENT ASSETS			
Composition of Estimated Net Current Asset Position			
CURRENT ASSETS			
Cash on Hand	15(a)	27,255	27,255
Cash - Unrestricted	15(a)	1,142,745	5,169,925
Cash - Restricted Reserves	15(a)	74,165,826	63,981,756
Receivables		7,329,957	5,329,957
Inventories		393,026	393,026
		83,058,809	74,901,919
LESS: CURRENT LIABILITIES			
Payables		(3,973,668)	(5,181,544)
Provisions		(4,919,315)	(4,626,099)
Borrowings		(1,358,862)	0
NET CURRENT ASSET POSITION		72,806,964	65,094,276
Less: Cash - Restricted Reserves	15(a)	(74,165,826)	(63,981,756)
Less: Cash - Restricted Municipal			
Add Back: Current Loan Liability		1,358,862	0
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD		0	1,112,520

The estimated surplus/(deficiency) c/fwd in the 2013/14 actual column represents the surplus (deficit) brought forward as at 1 July 2014.

The estimated surplus/(deficiency) c/fwd in the 2014/15 budget column represents the surplus (deficit) carried forward as at 30 June 2015.

CITY OF KARRATHA
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2015

8. RATING INFORMATION - 2014/15 FINANCIAL YEAR

RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	2014/15 Budgeted Rate Revenue \$	2014/15 Budgeted Interim Rates \$	2014/15 Budgeted Back Rates \$	2014/15 Budgeted Total Revenue \$	2013/14 Actual \$
Differential General Rate								
GRV Residential Interim Rates Back Rates	0.028832	6,372	489,427,336	14,111,170	450,000	28,800	14,111,170 450,000 28,800	12,744,037 799,615 10,289
GRV Commercial/Tourism/Town Centre/Industry/Mixed Business Interim Rates Back Rates	0.057664	700	104,994,718	6,054,416	150,000	9,600	6,054,416 150,000 9,600	5,698,860 102,512 11,643
GRV Airport/Strategic Industry Interim Rates Back Rates	0.100911	16	11,745,172	1,185,217	0	0	1,185,217 0 0	1,130,124 9,510 0
GRV Transient Workforce Accommodation/Workforce Accommodation Interim Rates Back Rates	0.115328	27	71,191,740	8,210,401	0	0	8,210,401 0 0	6,241,899 1,540,685 (3,391)
UV Pastoral Interim Rates Back Rates	0.065918	11	4,089,600	269,578	0	0	269,578 0 0	259,370 (61,442) (13)
UV General Unimproved (Mining & Other) Interim Rates Back Rates	0.131836	208	6,518,961	859,440	0	0	859,440 0 0	741,297 49,576 79
UV General Unimproved (UV Strategic Industry) Interim Rates Back Rates	0.164795	36	32,199,880	5,306,379	150,000	9,600	5,306,379 150,000 9,600	3,023,182 691,400 0
Sub-Totals		7,370	720,167,407	35,996,601	750,000	48,000	36,794,601	32,989,232
Minimum Payment	Minimum \$							
GRV Residential	1400	1,923	52,050,380	2,692,200			2,692,200	2,087,800
GRV Commercial/Tourism/Town Centre/Industry/Mixed Business	1400	335	5,081,479	469,000			469,000	405,600
GRV Airport/Strategic Industry	1400	1	2,600	1,400			1,400	1,300
GRV Transient Workforce Accommodation/Workforce Accommodation	1400	0	0	0			0	0
UV Pastoral	1400	0	0	0			0	0
UV General Unimproved (Mining & Other)	312	189	203,714	58,968			58,968	55,500
UV General Unimproved (UV Strategic Industry)	1400	19	28,502	26,600			26,600	26,000
Sub-Totals		2,467	57,366,675	3,248,168	0	0	3,248,168	2,576,200
Ex-Gratia Rates							567,500	531,500
Specified Area Rates (Note 9)							0	0
Total Amount Raised from General Rate							40,610,269	36,096,932
Discounts (Concessions)							(30,097)	(765,754)
Total Rates							40,580,172	35,331,178

All land except exempt land in the City of Karratha is rated according to its Gross Rental Value (GRV) in townsites or Unimproved Value (UV) in the remainder of the City.

The general rates detailed above for the 2014/15 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also considering the extent of any increase in rating over the level adopted in the previous year.

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

**CITY OF KARRATHA
OBJECTIVES AND REASONS FOR PROPOSED DIFFERENTIAL RATES
FOR THE YEAR ENDING 30 JUNE 2015**

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

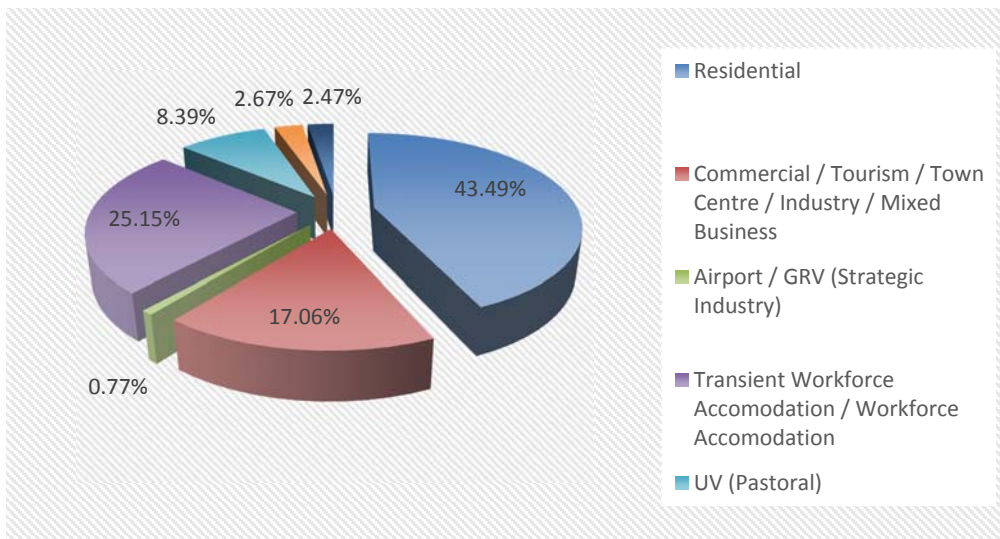
OVERALL OBJECTIVE

The purpose of the levying of rates is to meet Council’s budget requirements in each financial year in order to deliver services and community infrastructure.

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

Table 1 represents the total 2014/15 rates to be levied by land use / zoning.

Table 1: Percentage Rates Contribution by Land Use / Zoning



DIFFERENTIAL GENERAL RATES THAT DIFFER FROM THOSE ADVERTISED

As part of its Annual Budget process, Council considered the differential rates model for the 2014/15 financial year at its Ordinary Council Meeting held 17 March 2014. Council resolved to advertise the differential rates model that included a rate in the dollar of more than twice the lowest rate in the dollar. The advertised rate represented a 6% predominant rate increase on the differential rates imposed in the 2013/14 financial year.

Subsequent to the advertising of the differential rates model, Council received land revaluations from the Valuer Generals office on a small number of properties. The forecast increase in rate revenue from these revaluations allowed Officers to recommend to Council a 4% predominant rate increase on the differential rates imposed in the 2013/14 financial year, while still maintaining comparable overall rates revenue.

On 6 June 2014, Council considered submissions regarding the 2014/15 differential rates model adopted for advertising by Council at the 17 March 2014 Ordinary Council Meeting. Following the review of submissions and having regard to recent revaluations, Council resolved to amend the 6% predominant rate increase to a 4% predominant rate increase.

The information below shows both the advertised rate and the rate proposed for adoption in the 2014/15 Council budget.

GROSS RENTAL VALUE PROPERTIES (GRV)

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

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

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

The rate in the dollar set for the residential category forms the basis for calculating all other GRV differential rates. Table 2 below summarises the 2014/15 minimum payments and rates in the dollar for GRV:

Table 2: Proposed differential rates for 2014/2015 financial year (GRV)

Differential Rates 2014/2015			
Category	Minimum Payment	Advertised Rate in \$	Proposed Rate in \$
Gross Rental Value			
Residential	\$1,400	0.029386	0.028832
Commercial / Tourism / Town Centre / Industry / Mixed Business	\$1,400	0.058772	0.057764
Airport / GRV (Strategic Industry)	\$1,400	0.102851	0.100911
Transient Workforce Accommodation / Workforce Accommodation	\$1,400	0.117544	0.115328

Residential – means any land:

- that is predominantly used for residential purposes;
- or**
- which is vacant of any construction, and is zoned as residential under the City of Karratha Planning Scheme; and

Commercial / Tourism / Town Centre / Industry / Mixed Business – means any land:

- that is predominately used for either:
 - commercial purposes;
 - industrial purposes;
 - a combination of commercial and industrial purposes;
- or**
- that does not have the characteristics of any other GRV differential rate category.

The rate in the dollar is proposed to be two times (x2) that of the residential rate.

Airport / Strategic Industry – means any land:

- which is located within Karratha Airport (Reserve #30948);
- or**
- that is predominately used for the purpose of resource processing.

The rate in the dollar for is proposed to be three and a half times (x3.5) the Residential rate category.

Transient Workforce Accommodation / Workforce Accommodation – means any land:

- that is predominately used for the purpose of workforce accommodation;
- or**
- that is predominately used for the purpose of transient workforce accommodation;

or

- that has been zoned as Transient Workforce.

The rate in the dollar for the Transient Workforce Accommodation category is proposed to be increased four times (x4) the Residential rate category.

Rating Objective: This differential rate maintains the relativity comparative to residential rates and provides an average rate per accommodation unit of less than Council's proposed minimum payment.

UNIMPROVED VALUE PROPERTIES (UV)

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

The rate in the dollar set for the 'Pastoral' category forms the basis for calculating all other UV differential rates. Table 3 below summarises the 2014/15 minimum payments and rates in the dollar for Unimproved Values:

Table 3: Proposed differential rates for 2014/2015 financial year (UV)

Differential Rates 2014/2015			
Category	Minimum Payment	Advertised Rate in \$	Proposed Rate in \$
Unimproved Value			
UV (Pastoral)	\$1,400	0.076693	0.065918
UV (Mining/Other)	\$318	0.153386	0.131837
UV (Strategic Industry)	\$1,400	0.191732	0.164795

Pastoral – means any land:

- that current has a pastoral lease granted;
- and**
- that is used predominantly for the purpose of grazing (including agistment), dairying, pig-farming, poultry farming, fish farming, tree farming, bee-keeping, viticulture, horticulture, fruit growing or the growing of crops of any kind or for any combination of these activities;

For the 2014/2015 financial year a pastoral concession will apply to properties in this category, with the option that Council may fully phase out this concession in the 2015/16 budget.

Strategic Industry – means any land:

- that is predominately used for industrial purposes;
- or**
- that is predominately used for the purpose of resource processing;
- or**
- that is predominately used for the purpose of supporting a transient workforce.

The rate in the dollar is proposed to be two and a half times (x2.5) the rate in the dollar of the 'Pastoral' rate category.

Mining / Other – means any land:

- that a mining, exploration or prospecting lease has been granted;
- and**
- that the land is being used predominantly for the purpose in which the lease was granted;
- or**
- that does not have the characteristics of any other UV differential rate category.

The rate in the dollar is proposed to be two times (x2) the rate in the dollar of the 'Pastoral' rate category.

**CITY OF KARRATHA
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2015**

9. SPECIFIED AREA RATE - 2014/15 FINANCIAL YEAR

No Specified Area Rates were raised in the 2013/14 Financial Year and no proposed Specified Area Rates are budgeted to be raised in 2014/15 Financial Year.

10. SERVICE CHARGES - 2014/15 FINANCIAL YEAR

Pilbara Underground Power Project	Amount of Charge \$	2014/15 Budgeted Revenue \$	Budget Applied to Costs \$	2013/14 Actual \$
High Voltage Service Charge (per kVa)	48.26	7,945,489	4,600,000	-
Low Voltage Service Charge (per kVa)	196.38	21,625,549	12,520,000	-
Connection Charge (per connection)	1,022.17	4,974,567	2,880,000	-
		34,545,605	20,000,000	-

The City of Karratha will be introducing service charges for the 2014/15 financial year in relation to the Pilbara Underground Power Project.

The proceeds of the service charge are applied in full to the costs of implementation over the life of the project. Proceeds not utilised in the 2014/15 financial year will be transferred to the Pilbara Underground Power Reserve to fund expenditure over the remaining years of the project.

An instalment interest rate of 5.5% will be incurred where property owners elect to make payment via the instalment options provided of up to four years. Penalty Interest of 11% will be incurred on overdue service charges.

**CITY OF KARRATHA
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2015**

11. FEES & CHARGES REVENUE	2014/15 Budget \$	2013/14 Actual \$
Governance	109,868	104,600
General Purpose Funding	244,000	212,515
Law, Order, Public Safety	71,800	79,950
Health	111,000	116,643
Education and Welfare	58,900	58,900
Housing	349,356	223,288
Community Amenities	11,704,888	12,929,105
Recreation & Culture	4,159,629	4,097,391
Transport	27,517,722	26,900,208
Economic Services	500,440	719,500
Other Property & Services	257,500	618,015
	<u>45,085,103</u>	<u>46,060,115</u>

**12. RATE PAYMENT DISCOUNTS, WAIVERS AND CONCESSIONS
- 2014/15 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 cheque sponsored by Westpac

2nd prize: \$1,500 cheque sponsored by the City of Karratha.

3rd prize: Two nights stay in a Double Deluxe Spa Suite at Point Samson Resort (valued at \$1260) and dinner at Ta Ta's Restaurant (\$200 voucher)

4th prize: 2 nights in a Deluxe Eco Tent with en-suite including continental breakfast each morning at Karijini Eco Retreat (valued at \$698)

5th prize: Two night stay at Pilbara Holiday Park - Aspen Parks & Resorts for 2 adults & 2 children (valued at \$590)

6th prize: \$500 cheque sponsored by the City of Karratha.

7th prize: Two nights stay in a one bedroom spa apartment at Seashells Resort Broome (valued at \$470)

8th prize: Overnight stay for two people including full buffet breakfast, at the winner's choice of hotel – the Goodearth Hotel in a Superior Studio Apartment, or the Perth Ambassador Hotel in a Deluxe Room (valued at \$428)

The total cost to Council is \$2,000

**CITY OF KARRATHA
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2015**

13. INTEREST CHARGES AND INSTALMENTS - 2014/15 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 at the rate of 11%.
As prescribed in the Local Government Act 1995 s6.13(1) interest can be imposed from no less than 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 25 August 2014
---------------------	--------------------------

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 25 August 2014 2) Monday 27 October 2014
---------------------	---

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) 168 Days From Issue Date 4) 231 Days From Issue Date

Date Instalment Due	1) Monday 25 August 2014 2) Monday 27 October 2014 3) Monday 5 January 2015 4) Monday 9 March 2015
---------------------	---

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 \$162,000 and is dissected as follows:

Total Estimated Instalment Interest Charges	\$95,000.00
Total Estimated Administration Charges	\$67,000.00

**CITY OF KARRATHA
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2015**

14. ELECTED MEMBERS REMUNERATION	2014/15 Budget \$	2013/14 Actual \$
The following fees, expenses and allowances were paid to council members and/or the president.		
<u>Statutory Fees and Allowances</u>		
Meeting Fees	345,000	345,000
Mayor's Allowance	85,000	85,000
Deputy Mayor's Allowance	21,250	21,250
Telephone/Information Technology Allowance	37,300	38,500
Travelling Expenses	30,000	30,000
<u>Other Expenses</u>		
Training Expenses	55,000	55,000
Professional Development Allowance	60,500	60,500
President's Discretionary Fund (Council Related Expenses)	4,000	4,000
	<u>638,050</u>	<u>639,250</u>

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:

	2014/15 Budget \$	2013/14 Actual \$	2013/14 Budget \$
Cash on Hand	27,255	27,255	101,965
Cash - Unrestricted Municipal	1,142,745	5,169,925	177,159
Cash - Restricted Municipal	0	0	0
Cash - Restricted Reserves	74,165,826	63,981,756	52,065,514
	<u>75,335,826</u>	<u>69,178,936</u>	<u>52,344,638</u>

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

Employee Entitlement Reserve	2,135,005	2,060,821	2,390,102
Aerodrome Reserve	10,796,698	19,584,133	11,659,545
Dampier Drainage Reserve	553	529	0
Walkington Theatre Reserve	5,843	5,639	5,284
Plant Replacement Reserve	2,602,973	2,020,917	2,904,194
Workers Compensation Reserve	671,321	647,993	648,960
Waste Management Reserve	19,134,715	19,100,332	21,940,611
Infrastructure Reserve	17,203,476	14,696,573	10,927,230
Housing Reserve	0	0	0
Aged Persons Unit Reserve	76,741	74,077	74,684
Junior Sport Reserve	60	1,800	700
Public Open Space Reserve	698	698	76,528
History & Cultural Publications Reserve	2,028	56,244	56,613
Mosquito Control Reserve	5,119	4,939	4,347
Medical Services Assistance Package Reserve	186,429	234,005	235,738
Royalties for Regions Reserve	0	0	0
Community Development Reserve	932,663	900,251	1,140,978
Carry Forward Budget Reserve	0	0	0
Restricted Funds Reserve	183,040	183,040	0
Partnership Reserve	1,563,184	4,409,765	0
Pilbara Underground Power Reserve	18,665,280	0	0
Other Restricted Municipal Cash	0	0	0
	<u>74,165,826</u>	<u>63,981,756</u>	<u>52,065,514</u>

CITY OF KARRATHA
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2015

(b) Reconciliation of Net Cash Provided By Operating Activities to Net Result	2014/15 Budget \$	2013/14 Actual \$	2013/14 Budget \$
Net Result	38,283,041	36,710,608	29,581,165
Depreciation	11,202,287	9,161,782	8,075,504
(Profit)/Loss on Sale of Asset	581,589	1,711,664	77,885
(Increase)/Decrease in Receivables	(2,000,000)	2,350,785	2,000,000
(Increase)/Decrease in Inventories	0	0	(50,000)
Increase/(Decrease) in Payables	(1,207,876)	1,906,014	(2,500,000)
Increase/(Decrease) in Current Employee Provision	50,000	0	0
Increase/(Decrease) in Non-Current Employee Provision	220,900	0	0
Increase/(Decrease) in Provision for Doubtful Debts	243,216	0	0
Grants/Contributions for the Development of Assets	<u>(6,682,101)</u>	<u>(14,690,116)</u>	<u>(7,691,395)</u>
Net Cash from Operating Activities	<u>40,691,056</u>	<u>37,150,737</u>	<u>29,493,159</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	200,000	200,000	150,000
Less Credit Card Balance at Balance Date	<u>(80,000)</u>	<u>(75,082)</u>	<u>(93,750)</u>
Total Amount of Credit Unused	<u>1,120,000</u>	<u>1,124,918</u>	<u>1,056,250</u>
Loan Facilities			
Loan Facilities in use at Balance Date	<u>0</u>	<u>0</u>	<u>53,402</u>
Unused Loan Facilities at Balance Date	<u>0</u>	<u>0</u>	<u>0</u>

**CITY OF KARRATHA
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2015**

16. TRUST FUNDS

Funds held at balance date over which the municipality has no control and which are not included in the financial statements are as follows:

Detail	Balance 1-Jul-14 \$	Estimated Amounts Received \$	Estimated Amounts Paid (\$)	Estimated Balance 30-Jun-15 \$
Building/Kerb Deposits	7,450		(5,000)	2,450
BCITF Levy	0			0
Hall Hire Bonds	11,555	6,000	(7,000)	10,555
Pool Hire Bonds	0			0
Verge Bonds	434,000	180,000	(200,000)	414,000
BRB Levy	0			0
Retention Funds	21,860		(10,000)	11,860
Staff Housing Bonds	1,259	3,000	(3,500)	759
Staff Airport Parking Cards	650	150	(150)	650
Nomination Deposits	0			0
Staff Travel Allowances	67,505			67,505
Other Deposits				0
- Bonds & Guarantees	2,540,452			2,540,452
- Bonds & Guarantees (old)	2,520			2,520
- Kerb Deposits (old)	2,800			2,800
- Stale Cheques	3,915			3,915
- ATM Monies	820			820
- Unclaimed Wages	37			37
- NADC Research Funds	805			805
	<u>3,095,628</u>	<u>189,150</u>	<u>(225,650)</u>	<u>3,059,128</u>

**CITY OF KARRATHA
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2015**

17. MAJOR LAND TRANSACTIONS

Karratha LazyLands

(a) Details

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

Five (5) Lots are under consideration being:

Site	Legal and general land description	Reserve Status	Lot Area
1	Lot 602 on Deposited Plan 70632 and wholly contained within Certificate of Crown Land Volume LR3161, Folio 550 Lot 602 Pelusey Way, Nickol	Parklands & Drainage	913m2
2	Lot 611 on Deposited Plan 70632 and wholly contained within Certificate of Crown Land Volume LR3161, Folio 551 Lot 611 Mayo Court, Nickol	Parklands & Drainage	2,389m2
3	Lot 612 on Deposited Plan 70632 and wholly contained within Certificate of Crown Land Volume LR3161 Lot 612 Boyd Close, Nickol	Parklands & Drainage	767m2
5	Lot 683 on Deposited Plan 71342 and wholly contained within Certificate of Crown Land Volume LR3161, Folio 575 683 Gregory Way, Bulgarra	Parkland, Recreation, Drainage & Public Infrastructure	1.4ha
7	Lot 651 on Deposited Plan 71341 and wholly contained within Certificate of Crown Land Volume LR3161 L651 Hancock Way, Bulgarra	Parkland, Recreation, Drainage & Public Infrastructure	1.11ha

CITY OF KARRATHA
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2015

17. MAJOR LAND TRANSACTIONS (Continued)

	2014/15 Budget \$	2013/14 Actual \$
(b) Current year transactions		
Operating Revenue		
- Profit on sale	0	0
Capital Revenue		
- Sale Proceeds	0	0
- Transfer from Reserve	2,785,816	199,287
Capital Expenditure		
- Purchase of Land	0	0
- Development Costs	<u>(2,785,816)</u>	<u>(199,287)</u>
	<u>0</u>	<u>0</u>

Projected revenues of \$8,118,418 are anticipated to be received in the 2015/16 financial year along with further/final Development Costs incurred of \$83,500. Infrastructure Reserve funds utilised (\$199,287 13/14 and \$2,785,816 14/15) will be returned to Reserve from sale proceeds. Any profit derived from the sale of land is required to be placed in Trust for the purpose of capital improvements to other Recreation Reserves in the locality.

(c) Expected Future Cash Flows

	2014/15 \$	2015/16 \$	2016/17 \$	2017/18 \$	2018/19 \$	Total \$
Cash Outflows						
- Development Costs	(2,785,816)	(83,500)	0	0	0	(2,869,316)
- Loan Repayments	0	0	0	0	0	0
	<u>(2,785,816)</u>	<u>(83,500)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(2,869,316)</u>
Cash Inflows						
- Loan Proceeds	0	0	0	0	0	0
- Sale Proceeds	0	8,118,418	0	0	0	8,118,418
	<u>0</u>	<u>8,118,418</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,118,418</u>
Net Cash Flows	<u>(2,785,816)</u>	<u>8,034,918</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,249,102</u>

18. TRADING UNDERTAKINGS AND MAJOR TRADING UNDERTAKINGS

Council previously operated the Tien Tsin Inne, located in the Karratha Airport which is scheduled to cease operations in June 2014.

It is not anticipated any trading undertakings or major trading undertakings will occur in 2014/15.

City of Karratha

Notes To And Forming Part Of The Budget
For The Year Ending 30 June 2015

2013/2014

2014/2015

5. Fees And Charges Set By Council

Account Description
number

Effective as of	GST	FEE (ex GST)	GST	GST
	\$	\$	\$	\$

General Purpose Funding

Rates

Account number	Description	Effective as of	GST	FEE (ex GST)	GST	GST
100716	Instalment Interest Rate	Jul-2014	5.50%			5.50%
100800	Penalty Interest	Jul-2014	11%			11%
100716	Administration Fees (per instalment)	Jul-2014	10.00	\$ 9.09	\$ 0.91	10.00
100716	Administration Fee Adhoc Arrangement	Jul-2014	\$ 50.00	\$ 45.45	\$ 4.55	\$ 50.00
100716	Administration Fee - Direct Debit	Jul-2014	\$ -	\$ 45.45	\$ 4.55	\$ 50.00
100790	Rates - Reimburse Search/Legal Fees	Jul-2014	At Cost	\$ -	\$ -	At Cost
100790	Caveat Fee - Lodgement and Withdrawal	Jul-2014	At Cost	\$ -	\$ -	At Cost
100790	Title Search Fee	Jul-2014	At Cost	\$ -	\$ -	At Cost
100790	Debt Clearance Letter	Jul-2014	\$ 25.00	\$ 25.00	\$ -	\$ 25.00
100790	Notice of Discontinuance	Jul-2014	At Cost	\$ -	\$ -	At Cost
100900	Pilbara Underground Power Projects - HV service charge (per kVa)	Jul-2014	\$ -	\$ 48.26	\$ -	\$ 48.26
100900	Pilbara Underground Power Projects - LV service charge (per kVa)	Jul-2014	\$ -	\$ 196.38	\$ -	\$ 196.38
100900	Pilbara Underground Power Projects - Connection charge	Jul-2014	\$ -	\$ 1,022.17	\$ -	\$ 1,022.17
100901	Pilbara Underground Power Projects - Administration Fees (per instalment)	Jul-2014	\$ -	\$ 9.09	\$ 0.91	\$ 10.00
100901	Pilbara Underground Power Projects - Instalment Interest Rate	Jul-2014	0.00%			5.50%
100902	Pilbara Underground Power Projects - Penalty Interest	Jul-2014	0.00%			11%

Property Enquiries

Account number	Description	Effective as of	GST	FEE (ex GST)	GST	GST
100720	Reprint of Rate Notice or Statement of Rates (current financial year)	Jul-2014	\$ 25.00	\$ 25.00	\$ -	\$ 25.00
100720	Reprint of Rate Notice or Statement of Rates (prior financial year)	Jul-2014	\$ 25.00	\$ 35.00	\$ -	\$ 35.00
100720	Property Enquiry Forms	Jul-2014	\$ 35.00	\$ 35.00	\$ -	\$ 35.00
100720	Orders & Requisitions only	Jul-2014	\$ 75.00	\$ 75.00	\$ -	\$ 75.00
100720	Property Enquiry Including Orders And Requisitions	Jul-2014	\$ 110.00	\$ 110.00	\$ -	\$ 110.00
100720	Property Reports (per ward) Available for Non-Commercial Use Only.	Jul-2014	\$ 100.00	\$ 120.00	\$ -	\$ 120.00
100720	Rate Book Searches (per property, per financial year)	Jul-2014	\$ 10.00	\$ 10.00	\$ -	\$ 10.00

Governance

Sundry Income

Freedom Of Information (FOI)

Account number	Description	Effective as of	GST	FEE (ex GST)	GST	GST
110710	Freedom Of Information (FOI) Application Fee	Jul-2014	\$ 30.00	\$ 30.00	\$ -	\$ 30.00
110710	FOI - Labour In Processing Application Per Hour	Jul-2014	\$ 30.00	\$ 30.00	\$ -	\$ 30.00
110710	FOI - Labour In Supervising Access Per Hour	Jul-2014	\$ 30.00	\$ 30.00	\$ -	\$ 30.00
110710	FOI - Labour In Photocopying Per Hour	Jul-2014	\$ 30.00	\$ 30.00	\$ -	\$ 30.00
110710	FOI - Labour In Transcribing From Tape Or Other Device	Jul-2014	\$ 35.00	\$ 35.00	\$ -	\$ 35.00
110710	FOI - Photocopying Per Copy	Jul-2014	\$ 0.20	\$ 0.20	\$ -	\$ 0.20

Photocopying - Secretarial

Account number	Description	Effective as of	GST	FEE (ex GST)	GST	GST
110711	Photocopying - A4 B&W	Jul-2014	\$ 0.35	\$ 0.36	\$ 0.04	\$ 0.40
110711	Photocopying - A4 Colour	Jul-2014	\$ 0.35	\$ 0.73	\$ 0.07	\$ 0.80
110711	Photocopying - A3 B&W	Jul-2014	\$ 0.55	\$ 0.55	\$ 0.05	\$ 0.60
110711	Photocopying - A3 Colour	Jul-2014	\$ 0.55	\$ 1.09	\$ 0.11	\$ 1.20
110711	Copy Of Agenda	Jul-2014	\$ 6.00	\$ 5.45	\$ 0.55	\$ 6.00
110711	Copy Of Minutes	Jul-2014	\$ 6.00	\$ 5.45	\$ 0.55	\$ 6.00

Electoral Rolls

Account number	Description	Effective as of	GST	FEE (ex GST)	GST	GST
100721	Complete Set	Jul-2014	\$ 25.00	\$ 22.73	\$ 2.27	\$ 25.00
100721	Individual Wards	Jul-2014	\$ 12.50	\$ 11.36	\$ 1.14	\$ 12.50
100721	Property Owners By Street Listing - Complete Listing	Jul-2014	\$ 250.00	\$ 227.27	\$ 22.73	\$ 250.00
100721	Property Owners By Street Listing - Per Page	Jul-2014	\$ 1.25	\$ 1.14	\$ 0.11	\$ 1.25
100721	Property Owners By Street Listing - Per Page Minimum Charge	Jul-2014	\$ 12.65	\$ 11.50	\$ 1.15	\$ 12.65

Special Series Registration Plates

Account number	Description	Effective as of	GST	FEE (ex GST)	GST	GST
241	Registration Plates as per DPI Fee (may be subject to change)	Jul-2014	\$ 200.00	as per legislation	\$ -	as per legislation
110711	Administration Fee	Jul-2014	\$ 20.00	\$ 20.00	\$ -	\$ 20.00

Interest Charges

Account number	Description	Effective as of	GST	FEE (ex GST)	GST	GST
110800	Penalty Interest Overdue Sundry Debtors Invoices = 11%	Jul-2014	11%			11%
110711	Dishonoured Cheque Fee	Jul-2014	\$ 15.00	\$ 15.00	\$ -	\$ 15.00
NEW	Processing fee - American express	Jul-2014	Transaction amount plus 1.65%			Transaction amount plus 1.65%

Law, Order, Public Safety

Dog Registration Fees

Account number	Description	Effective as of	GST	FEE (ex GST)	GST	GST
380712	Application For Kennel Licence	Jul-2014	\$ 75.00	\$ 75.00	\$ -	\$ 75.00
380712	Kennel Licence Per Year	Jul-2014	\$ 100.00	\$ 100.00	\$ -	\$ 100.00

City of Karratha

Notes To And Forming Part Of The Budget
For The Year Ending 30 June 2015

2013/2014

2014/2015

5. Fees And Charges Set By Council

Account number	Description	Effective	GST	FEE (ex GST)	GST	GST
		as of	\$	\$	\$	\$

Pound Fees

Animal Payments

380719	Annual fee - miniature horse, pig etc.	Jul-2014	\$ -	\$ 70.00	\$ -	\$ 70.00
380713	Sustenance Per Day	Jul-2014	\$ 25.00	\$ 22.73	\$ 2.27	\$ 25.00
380713	Animal disposal /destruction (Healthy Dog Day)	Jul-2014	no charge	\$ -	\$ -	no charge
380713	Replacement Registration Tags	Jul-2014	\$ 7.00	\$ 6.36	\$ 0.64	\$ 7.00
380710	Animal Microchip Fee - microchip plus vet fee	Jul-2014	cost plus gst	cost	plus GST	cost plus gst
380713	Animal trap loss	Jul-2014	\$ 125.00	\$ 125.00	\$ -	\$ 125.00
380713	Inspection / reinspection dangerous dog or restricted breed declaration	Jul-2014	\$ 55.00	\$ 55.00	\$ -	\$ 55.00
380713	Application fee to keep more than two dogs	Jul-2014	\$ 70.00	\$ 70.00	\$ -	\$ 70.00
380713	Impounded animal veterinary treatment	Jul-2014	Cost plus GST and 12.5%	Cost plus GST and 12.5%	\$ -	Cost plus GST and 12.5%
380713	Sale of dangerous dog signs	Jul-2014	\$ 40.00	\$ 36.36	\$ 3.64	\$ 40.00
380713	Sale of dangerous dog collars	Jul-2014	\$ 30.00	\$ 27.27	\$ 2.73	\$ 30.00

Animal Impounding Fees

380714	Dog Impound/Release Fee	Jul-2014	\$ 70.00	\$ 70.00	\$ -	\$ 70.00
--------	-------------------------	----------	----------	----------	------	----------

Other Law, Order & Public Safety

380760	Fire Infringements	Jul-2014	fee as per legislation	\$ -	\$ -	fee as per legislation
380760	Final Demand Fire Infringements	Jul-2014	\$ 13.50	\$ 13.50	\$ -	\$ 13.50
380764	Dog Infringement	Jul-2014	fee as per legislation	\$ -	\$ -	fee as per legislation
380764	Final Demand Dogs	Jul-2014	\$ 13.50	\$ 13.50	\$ -	\$ 13.50
380761	Litter Infringement	Jul-2014	fee as per legislation	\$ -	\$ -	fee as per legislation
380761	Final Demand Litter	Jul-2014	\$ 13.50	\$ 13.50	\$ -	\$ 13.50
380763	Final Demand Parking	Jul-2014	\$ 13.50	\$ 13.50	\$ -	\$ 13.50
380763	Parking Infringement	Jul-2014	fee as per legislation	\$ -	\$ -	fee as per legislation
380765	Nuisances, Camping & Off-road Vehicles Final Demand camping, off-road, local laws	Jul-2014	\$ 13.50	\$ 13.50	\$ -	\$ 13.50
380765	Nuisances, Camping & Off-road Vehicles Infringement	Jul-2014	fee as per legislation	\$ -	\$ -	fee as per legislation
380766	Swimming Pool Infringement	Jul-2014	fee as per legislation	\$ -	\$ -	fee as per legislation
380766	Final Demand Swimming Pool Infringements	Jul-2014	\$ 13.50	\$ 13.50	\$ -	\$ 13.50
380797	Admin Fee - Arrange cyclone or bushfire non-compliance cleanup	Jul-2014	\$ 70.00	\$ 63.64	\$ 6.36	\$ 70.00
380797	Admin Fee - Arrange litter act non-compliance cleanup	Jul-2014	\$ 70.00	\$ 63.64	\$ 6.36	\$ 70.00
380797	Cyclone, Bushfire or litter non-compliance cleanup works (Contractor)	Jul-2014	Cost plus 12.5% plus GST	Cost plus 12.5% plus GST		Cost plus 12.5% plus GST
380717	Permit to use verge (LL 2.2) Per week or part thereof	Jul-2014	\$ 70.00	\$ 70.00	\$ -	\$ 70.00
Trust	Permit to use verge (LL 2.2) Bond	Jul-2014	\$ 500.00	\$ 500.00	\$ -	\$ 500.00

Impounding Supermarket Trolleys

380765	Trolley Impound/release fee	Jul-2014	\$ 70.00	\$ 70.00	\$ -	\$ 70.00
380765	Trolley Storage Fee per day	Jul-2014	\$ 6.00	\$ 5.45	\$ 0.55	\$ 6.00

Impounding Signs

380765	Sign Impound/release fee	Jul-2014	\$ 70.00	\$ 70.00	\$ -	\$ 70.00
380765	Sign Storage Fee per day	Jul-2014	\$ 6.00	\$ 5.45	\$ 0.55	\$ 6.00

Impounding Goods

380792	Goods Removal Fee (contractor)	Jul-2014	Cost plus 12.5% + GST	\$ -	\$ -	Cost plus 12.5% + GST
380792	Goods Removal Fee (Staff) per hour	Jul-2014	\$ 180.00	\$ 163.64	\$ 16.36	\$ 180.00
380762	Goods impound / Release Fee	Jul-2014	\$ 70.00	\$ 63.64	\$ 6.36	\$ 70.00
380762	Goods Storage Fee per day	Jul-2014	\$ 6.00	\$ 5.45	\$ 0.55	\$ 6.00

Impounding Off Road Vehicles

380762	ORV Removal Fee (Contractor)	Jul-2014	Cost plus 12.5% + GST	Cost	Plus GST	Cost plus 12.5% + GST
380762	ORV Removal Fee (Staff) per hour	Jul-2014	\$ 180.00	\$ 163.64	\$ 16.36	\$ 180.00
380762	ORV Impound / Release Fee	Jul-2014	\$ 70.00	\$ 63.64	\$ 6.36	\$ 70.00
380762	ORV Storage Fee per day	Jul-2014	\$ 6.00	\$ 5.45	\$ 0.55	\$ 6.00

Health

Food Vendors And Handlers

510711	Statutory - Providing vendor copy of food analysis report	Jul-2014	\$ 60.00	\$ 60.00	\$ -	\$ 60.00
--------	---	----------	----------	----------	------	----------

Lodging Houses

510712	Lodging House Registration Inspection fee (less than 100 beds)	Jul-2014	\$ 250.00	\$ 260.00	\$ -	\$ 260.00
510712	Lodging House Registration Inspection fee (100 beds or greater)	Jul-2014	\$ 350.00	\$ 365.00	\$ -	\$ 365.00

Offensive Trades

510713	Statutory (in accordance with the Offensive Trades (Fees) Regulations)	Jul-2014	\$ 293.00	\$ 298.00	\$ -	\$ 298.00
510713	Statutory - Fish Processing Establishment	Jul-2014	\$ 293.00	\$ 298.00	\$ -	\$ 298.00
510713	Statutory - Shellfish and Crustacean Processing Establish	Jul-2014	\$ 293.00	\$ 298.00	\$ -	\$ 298.00

City of Karratha

Notes To And Forming Part Of The Budget
For The Year Ending 30 June 2015

2013/2014

2014/2015

5. Fees And Charges Set By Council

Account number	Description	Effective as of	GST	FEE (ex GST)	GST	GST
----------------	-------------	-----------------	-----	--------------	-----	-----

Hawkers/Stall License

Account number	Description	Effective as of	GST	FEE (ex GST)	GST	GST
510714	Stallholder/Street Trader Per Day	Jul-2014	\$ 45.00	\$ 50.00	\$ -	\$ 50.00
510714	Stallholder/Street Trader Per Week	Jul-2014	\$ 110.00	\$ 120.00	\$ -	\$ 120.00
510714	Stallholder/Street Trader Per 3 months	Jul-2014	\$ 275.00	\$ 300.00	\$ -	\$ 300.00
510714	Stallholder/Street Trader Per 6 months	Jul-2014	\$ 415.00	\$ 435.00	\$ -	\$ 435.00
510714	Stallholder/Street Trader Per 12 months	Jul-2014	\$ 650.00	\$ 670.00	\$ -	\$ 670.00
510714	Dreamers hill permit (1 month)	Jul-2014	\$ 20.00	\$ 20.00	\$ -	\$ 20.00
510714	Stallholder/Street Trader Eligible Community Groups	Jul-2014	no charge			no charge

Moveable Dwelling

510715	Application fee for approval to occupy a caravan (Council Res#12488 17 September 2001)	Jul-2014	\$ 110.00	\$ 110.00	\$ -	\$ 110.00
--------	--	----------	-----------	-----------	------	-----------

Re-Imbursements Other Income

510721	Annual Inspection Fee (Hair Salons, Beauty Salons, Skin Piercing Premises)	Jul-2014	\$ -	\$ 90.91	\$ 9.09	\$ 100.00
510716	Application fee for a regulation 18 exemption under the Environmental Protection (Noise) Regulations 1997	Jul-2014	\$ 500.00	\$ 500.00	\$ -	\$ 500.00
510716	Noise Infringement 1st Offence modified penalty	Jul-2014	\$ 250.00	\$ 250.00	\$ -	\$ 250.00
510716	Noise Infringement modified penalty for subsequent offence	Jul-2014	\$ 500.00	\$ 500.00	\$ -	\$ 500.00
510716	Out of Hours construction noise approval	Jul-2014	\$ 110.00	\$ 110.00	\$ 11.00	\$ 121.00
510716	Noise Monitoring Fee Per Hour	Jul-2014	\$ 155.00	\$ 150.00	\$ 15.00	\$ 165.00

Environmental Protection (Unauthorised Discharges) Regulations 2004

510716	Regulation 3 (1) first offence infringement	Jul-2014	\$ 250.00	\$ 250.00	\$ -	\$ 250.00
510716	Regulation 3 (1) modified penalty for subsequent offence	Jul-2014	\$ 500.00	\$ 500.00	\$ -	\$ 500.00
510716	Regulation 4 (1) first offence infringement	Jul-2014	\$ 250.00	\$ 250.00	\$ -	\$ 250.00
510716	Regulation 4 (1) modified penalty for subsequent offence	Jul-2014	\$ 500.00	\$ 500.00	\$ -	\$ 500.00
510716	Regulation 4 (2) first offence infringement	Jul-2014	\$ 250.00	\$ 250.00	\$ -	\$ 250.00
510716	Regulation 4 (2) modified penalty for subsequent offence	Jul-2014	\$ 500.00	\$ 500.00	\$ -	\$ 500.00
510716	(Public Buildings) Statutory Application Fee Equal to the Cost of Considering the Application up to	Jul-2014	\$ 856.00	\$ 871.00	\$ -	\$ 871.00

Food Act Fees & Charges

510721	Notification Fee - High, Medium and Low Risk	Jul-2014	\$ 65.00	\$ 70.00	\$ -	\$ 70.00
510721	Notification Fee & Registration Fee - Exempt premises, Not for profit community groups	Jul-2014	no charge	\$ -	\$ -	no charge
510721	High risk premises annual assessment fees	Jul-2014	\$ 450.00	\$ 427.27	\$ 42.73	\$ 470.00
510721	Medium risk premises annual assessment fees	Jul-2014	\$ 450.00	\$ 427.27	\$ 42.73	\$ 470.00
510721	Low risk premises annual assessment fees	Jul-2014	\$ 235.00	\$ 227.27	\$ 22.73	\$ 250.00
510721	Application to construct/establish high risk premises, incl. notification fee	Jul-2014	\$ 315.00	\$ 300.00	\$ 30.00	\$ 330.00
510721	Application to construct/establish medium risk premises, incl. notification fee	Jul-2014	\$ 315.00	\$ 300.00	\$ 30.00	\$ 330.00
510721	Application to construct/establish low risk premises, incl. notification fee	Jul-2014	\$ 200.00	\$ 200.00	\$ 20.00	\$ 220.00
510721	Request for re-inspection for golden gecko certificate	Jul-2014	\$ 100.00	\$ 100.00	\$ 10.00	\$ 110.00
510721	Application for transfer of premises notification and registration	Jul-2014	\$ 65.00	\$ 63.64	\$ 6.36	\$ 70.00

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

510721	Per hour or part thereof	Jul-2014	\$ 175.00	\$ 168.18	\$ 16.82	\$ 185.00
510721	Pest Control Officer time (per 30 minutes of part thereof) Plus - Tick and Flea spray \$50 incl. GST Plus - Ants -\$100 incl. GST Plus - Cockroaches \$50 incl. GST Plus - Rodents \$50 incl. GST	Jul-2014	\$ 100.00	\$ 100.00	\$ 10.00	\$ 110.00
510721	Pest Control Officer time (every hour thereafter or part thereof) Plus - Tick and Flea spray \$50 incl. GST Plus - Ants -\$100 incl. GST Plus - Cockroaches \$50 incl. GST Plus - Rodents \$50 incl. GST	Jul-2014	\$ 100.00	\$ 100.00	\$ 10.00	\$ 110.00
510721	Undertaking mosquito control of unkept private swimming pools	Jul-2014	\$ -	\$ 118.18	\$ 11.82	\$ 130.00

Caravan Park Registrations

510720	Per long stay, short stay and transit site	Jul-2014	\$ 6.00	\$ 6.00	\$ -	\$ 6.00
510720	per camping site	Jul-2014	\$ 3.00	\$ 3.00	\$ -	\$ 3.00
510720	per overflow site minimum \$200	Jul-2014	\$ 1.50	\$ 1.00	\$ -	\$ 1.50
510720	Transfer of license fees	Jul-2014	\$ 100.00	\$ 100.00	\$ -	\$ 100.00

Annual fee, auditing, sampling of public swimming pools

510721	Pool annual fee (incl. site visits) - within 20km of Karratha Administration Office	Jul-2014	\$ 300.00	\$ 286.36	\$ 28.64	\$ 315.00
510721	Pool annual fee - (incl. site visits) greater than 20km of Karratha Administration Office	Jul-2014	\$ 380.00	\$ 363.64	\$ 36.36	\$ 400.00

City of Karratha

Notes To And Forming Part Of The Budget
For The Year Ending 30 June 2015

2013/2014

2014/2015

5. Fees And Charges Set By Council

Account number	Description	Effective	GST	FEE (ex GST)	GST	GST
		as of	\$	\$	\$	\$

Education and Welfare

320711	Lease of Millars Well Day care Centre	Jul-2014	As per lease agreement			As per lease agreement
320712	Lease of Bulgarra Day care Centre	Jul-2014	As per lease agreement			As per lease agreement
320713	Lease of Wickham Day care Centre	Jul-2014	As per lease agreement			As per lease agreement

Community Amenities

404713	Duplicate tip docket each copy sent via email	Jul-2014	\$ 24.00	\$ 22.73	\$ 2.27	\$ 25.00
--------	---	----------	----------	----------	---------	----------

Collection Charges

402711	Residential MGB - 1 service per week, per year	Jul-2014	\$ 278.00	\$ 285.00	\$ -	\$ 285.00
402711	Additional Residential MGB - 1 service per week, per year	Jul-2014	\$ 278.00	\$ 285.00	\$ -	\$ 285.00
402712	Commercial/Industrial MGB - 1 service per week per year	Jul-2014	\$ 278.00	\$ 284.55	\$ 28.45	\$ 313.00
402712	Additional Commercial/Industrial MGB - 1 service per week, per year	Jul-2014	\$ 278.00	\$ 284.55	\$ 28.45	\$ 313.00
402712	Commercial/Industrial MGB -Behind Property Lines - 1 service per week, per year	Jul-2014	\$ 887.00	\$ 909.09	\$ 90.91	\$ 1,000.00
402712	Service Charge for Caravan Parks and Accommodation Villages (Minimum charge of 20 bins or part thereof)	Jul-2014	\$ 118.00	\$ 120.91	\$ 12.09	\$ 133.00

Contaminated Solid Waste Disposal

404716	Contaminated Solid Waste Permit - Per Permit.	Jul-2014	\$ 13.00	\$ 12.27	\$ 1.23	\$ 13.50
404716	Commercial Biomedical & Clinical Waste Disposal (Per Tonne, Minimum charge \$126)	Jul-2014	\$ 245.00	\$ 228.18	\$ 22.82	\$ 251.00
404716	Contaminated Solid Waste - Including Quarantine, (Per Tonne, Minimum charge one tonne)	Jul-2014	\$ 184.00	\$ 171.82	\$ 17.18	\$ 189.00

Bin Replacement and Hire

402715	Replacement of 240L MGB	Jul-2014	\$ 138.00	\$ 129.09	\$ 12.91	\$ 142.00
402710	Event, Short Term Hire (Per Service, Minimum charge of 10 bins or part thereof)	Jul-2014	\$ 257.00	\$ 240.00	\$ 24.00	\$ 264.00

Waste Facility Fees and Charges

404713	General Waste (Residential) - Car / Small Ute - Trailer / Ute / Van - Ute and Trailer / Tandem Trailer	Jul-2014	No Charge			No Charge
404713	Commercial & Industrial General Waste (Per Tonne, Minimum charge one tonne)	Jul-2014	\$ 77.00	\$ 71.82	\$ 7.18	\$ 79.00
404713	Commercial Cars, Utes, Trailer (Per Tonne, Minimum charge one tonne)	Jul-2014	\$ 51.00	\$ 47.27	\$ 4.73	\$ 52.00
404713	Construction & Demolition Waste (Per Tonne, Minimum charge one tonne)	Jul-2014	\$ 77.00	\$ 71.82	\$ 7.18	\$ 79.00
404713	Car Bodies (Each)	Jul-2014	\$ 50.00	\$ 46.36	\$ 4.64	\$ 51.00
404713	Trailers, Boats and Caravans (Each)	Jul-2014	\$ 50.00	\$ 46.36	\$ 4.64	\$ 51.00
404713	Commercial tyres and Rubber Products -conveyor belts etc. (Per Tonne, Minimum charge \$290)	Jul-2014	\$ 625.00	\$ 582.73	\$ 58.27	\$ 641.00
404713	Tyres (Residential) - Maximum of 4 passenger or 4 x 4 vehicle tyres	Jul-2014	No Charge	\$ -	\$ -	No Charge
404713	Residential Green waste	Jul-2014	No Charge	\$ -	\$ -	No Charge
404713	Commercial Green waste (Per Tonne, Minimum charge \$17.00)	Jul-2014	\$ 51.00	\$ 47.27	\$ 4.73	\$ 52.00
404713	Clean Fill (Per Tonne)	Jul-2014	No Charge	\$ -	\$ -	No Charge
404718	Commercial Biological Liquid Waste -Septage etc. (Per Tonne, Minimum charge one tonne).	Jul-2014	\$ 84.00	\$ 78.18	\$ 7.82	\$ 86.00
404713	Certified Disposal - Per service (Supervision and verification of burial)	Jul-2014	\$ 120.00	\$ 111.82	\$ 11.18	\$ 123.00
404713	Wooden Cable Drums (Per Tonne, Minimum charge one tonne)	Jul-2014	\$ 180.00	\$ 168.18	\$ 16.82	\$ 185.00
404713	Relocation of incorrectly deposited Waste (Hourly, Minimum one hour)	Jul-2014	\$ 400.00	\$ 372.73	\$ 37.27	\$ 410.00
404713	Petroleum Oil and Cooking Oil - Per Litre - Residential free of charge - maximum of 20L - Commercial, maximum of 100L	Jul-2014	\$ 0.85	\$ 0.82	\$ 0.08	\$ 0.90
404713	Commercial - Mattress (each)	Jul-2014	\$ 18.00	\$ 17.27	\$ 1.73	\$ 19.00
404712	Purchase of Mulch (per 1 cubic metre)	Jul-2014		\$ 18.18	\$ 1.82	\$ 20.00

Local Govt report fee

510719	Onsite effluent provision of Local Government Report Fee	Jul-2014	\$ 370.00	\$ 350.00	\$ 35.00	\$ 385.00
--------	--	----------	-----------	-----------	----------	-----------

Septic Tank Application Fee

510718	Statutory - Septic Tank Permit to Use Apparatus	Jul-2014	\$ 113.00	\$ 118.00	\$ -	\$ 118.00
510717	Statutory - Application Fee	Jul-2014	\$ 113.00	\$ 118.00	\$ -	\$ 118.00
510718	Application for residential greywater re-use systems free	Jul-2014	no charge	\$ -	\$ -	no charge

City of Karratha

Notes To And Forming Part Of The Budget
For The Year Ending 30 June 2015

2013/2014

2014/2015

5. Fees And Charges Set By Council

Account Description
number

Effective	GST	FEE (ex GST)	GST	GST
as of	\$	\$	\$	\$

Town Planning Fees

520710	Application to vary the deemed -to-comply requirements in the R-Codes	Jul-2014	\$ 147.00	\$ 133.64	\$ 13.36	\$ 147.00
520710	Determination of Development Application (other than for an extractive industry) where the estimated cost of development is:	Jul-2014		\$ -	\$ -	
520710	(a) not more than \$50,000	Jul-2014	\$ 147.00	\$ 147.00	\$ -	\$ 147.00
520710	(b) more than \$50,000 but not more than \$500,000 (0.32% of est. cost of development)	Jul-2014	as calculated			as calculated
520710	(c) more than \$500,000 but not more than \$2.5 million (\$1,700 plus 0.257% of est. cost of development)	Jul-2014	as calculated			as calculated
520710	(d) more than \$2.5 million but not more than \$5 million (\$7,161 plus 0.206% of est. cost of development)	Jul-2014	as calculated			as calculated
520710	(e) more than \$5million but not more than \$21.5 million (\$12,633 plus 0.123% of est. cost of development)	Jul-2014	as calculated			as calculated
520710	(f) more than \$21.5 million	Jul-2014	\$ 34,196.00	\$ 34,196.00	\$ -	\$ 34,196.00
520710	If development has commenced or been carried out , the fee as per (a), (b), (c), (d), (e), (f) plus by way of penalty twice that fee	Jul-2014				
520710	Application for approval of Home Occupation	Jul-2014	\$ 222.00	\$ 222.00	\$ -	\$ 222.00
520710	If the home occupation has commenced, as per above fee plus by way of penalty twice that fee	Jul-2014				
520710	Renewal of Home Occupation	Jul-2014	\$ 73.00	\$ 73.00	\$ -	\$ 73.00
520710	If the approval to be renewed has expired the fee as per above plus by way of penalty twice that fee	Jul-2014				
520710	Determination of development application for an extractive industry where the development has not commenced or been carried out	Jul-2014	\$ 739.00	\$ 739.00	\$ -	\$ 739.00
520710	If the Extractive Industry has commenced or been carried out, the fee as per above plus by way of penalty twice that fee	Jul-2014				
520710	Minor Amendment to Either, but not Both, Endorsed Plans or Conditions of Development Approval	Jul-2014	\$ 300.00	\$ 300.00	\$ -	\$ 300.00
520710	Amendment to an Application for Planning Approval \$150.70 (incl. GST) or fee based on cost of additional development, whichever is greater.	Jul-2014	\$ 150.70	\$ 150.70	\$ -	\$ 150.70
520710	Minor Amendment to Both Endorsed Plans and Conditions of Development Approval	Jul-2014	\$ 500.00	\$ 500.00	\$ -	\$ 500.00
520710	Extension of time for planning approval	Jul-2014	\$ -	\$ 400.00	\$ -	\$ 400.00
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-2014	\$ 295.00	\$ 295.00	\$ -	\$ 295.00
520710	If the change of use or the alteration or extension or change of non-conforming use has commenced the fee as per above plus by way of penalty twice that fee	Jul-2014				
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-2014	\$ 300.00	\$ 300.00	\$ -	\$ 300.00
520710	Issue of Zoning Certificate, Motor Repairer Certificates, Section 40 Liquor Licence consents or the provision of written planning advice	Jul-2014	\$ 73.00	\$ 73.00	\$ -	\$ 73.00
520790	Issue of written planning advice	Jul-2014	\$ 73.00	\$ 73.00	\$ -	\$ 73.00
520710	Reply to a property settlement questionnaire	Jul-2014	\$ 73.00	\$ 73.00	\$ -	\$ 73.00
520710	Verging Bond: Security Deposit - Residential	Jul-2014	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00
520710	Verging Bond: Security Deposit - Grouped Dwellings (5 or more), Commercial and Industrial)	Jul-2014	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00
520710	Verging: Site Inspection	Jul-2014	\$ 110.00	\$ 100.00	\$ 10.00	\$ 110.00

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

520711	Request for adoption of Town Planning Scheme Amendment: Estimate of hours spent and total fee calculated in accordance with Regulation 48 Planning and Development Regulations 2009.	Jul-2014	as calculated			as calculated
520790	Request for adoption of Development Plans and Detailed Area Plans or variations thereto: Estimate of hours spent and total fee calculated in accordance with Regulation 48 Planning and Development Regulations 2009.	Jul-2014	as calculated			as calculated
520790	Advertising	Jul-2014	as calculated			as calculated

City of Karratha

Notes To And Forming Part Of The Budget
For The Year Ending 30 June 2015

2013/2014

2014/2015

5. Fees And Charges Set By Council

Account number	Description	Effective as of	GST	FEE (ex GST)	GST	GST
			\$	\$	\$	\$

Subdivision Clearance Fees

520713	Not more than 5 Lots (per lot)	Jul-2014	73.00	\$ 73.00	\$ -	\$ 73.00
520713	For more than 5 lots but not more than 195 lots - \$73 per lot for the first 5 lots and then \$35 per lot thereafter.	Jul-2014	as per calculation			as per calculation
520713	More than 195 lots \$6,959.	Jul-2014	as per calculation			as per calculation
520713	Infrastructure Works Bond for Outstanding Works	Jul-2014	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-2014	\$ 1,000.00	\$ 909.09	\$ 90.91	\$ 1,000.00
520713	Subdivision Supervision and Inspection Fee	Jul-2014	1.5% of contract price	As per calculation	Plus GST	1.5% of contract price
520713	Defects Liability and Maintenance Bond	Jul-2014	5% of contract price	As per calculation	\$ -	5% of contract price
520713	Photocopying - A1 Bond Paper	Jul-2014	\$ 4.40	\$ 4.00	\$ 0.40	\$ 4.40
520713	Photocopying - A1 Film	Jul-2014	\$ 13.20	\$ 12.00	\$ 1.20	\$ 13.20
520713	Photocopying - B1 Bond Paper	Jul-2014	\$ 6.60	\$ 6.00	\$ 0.60	\$ 6.60
520713	Photocopying - B1 Film	Jul-2014	\$ 17.60	\$ 16.00	\$ 1.60	\$ 17.60
520713	Photocopying - A0 Bond Paper	Jul-2014	\$ 7.70	\$ 7.00	\$ 0.70	\$ 7.70
520713	Photocopying - A0 Film	Jul-2014	\$ 19.80	\$ 18.00	\$ 1.80	\$ 19.80

Burial Fees

434710	Open or private ground - digging, prep and/or backfill by Council - 1.8/2.00 meters deep grave - (Adult & Child) Monday to Friday	Jul-2014	\$ 1,240.55	\$ 1,127.27	\$ 112.73	\$ 1,240.00
434710	Open or private ground - digging, prep and/or backfill by Council - 1.8/2.00 meters deep grave - (Adult & Child) Saturday	Jul-2014	\$ 1,406.52	\$ 1,278.18	\$ 127.82	\$ 1,406.00
434710	Open or private ground - digging, prep and/or backfill by Council - 1.8/2.00 meters deep grave - (Adult & Child) Sunday	Jul-2014	\$ 1,738.05	\$ 1,580.00	\$ 158.00	\$ 1,738.00
434710	Open or private ground - digging, prep and/or backfill by Council - 1.8/2.00 meters deep grave - (Adult & Child) Public Holiday	Jul-2014	\$ 2,069.61	\$ 1,881.82	\$ 188.18	\$ 2,070.00
434710	Open or Private Ground - Digging Grave for Ashes Container 0.6m deep (Existing grave only) For a new grave site interment it's new grave prices.	Jul-2014	\$ 124.65	\$ 113.64	\$ 11.36	\$ 125.00
434710	Grant Right Of Burial - Grave 2.75m By 1.5m Where Directed (Single new grave)	Jul-2014	\$ 33.28	\$ 36.36	\$ 3.64	\$ 40.00
434710	Grant Right Of Burial - Grave 2.75m By 3.0m Where Directed (Double grave)	Jul-2014	\$ 62.32	\$ 68.18	\$ 6.82	\$ 75.00
434710	Grant Right Of Burial - Grave 2.75m By 3.0m Where Directed (Family plot)	Jul-2014	\$ -	\$ 109.09	\$ 10.91	\$ 120.00
434710	Reservation of a single plot	Jul-2014	\$ -	\$ 36.36	\$ 3.64	\$ 40.00
434710	Reservation of a double plot	Jul-2014	\$ -	\$ 68.18	\$ 6.82	\$ 75.00
434710	Reservation of a family plot	Jul-2014	\$ -	\$ 109.09	\$ 10.91	\$ 120.00
434710	Interment Without Notice (additional fee by way of penalty for failure to provide due notice)	Jul-2014	\$ 33.28	\$ 36.36	\$ 3.64	\$ 40.00
434710	Re-Open Grave For Exhumation Monday to Friday	Jul-2014	\$ 1,240.55	\$ 1,127.27	\$ 112.73	\$ 1,240.00
434710	Re-Open Grave For Exhumation Saturday	Jul-2014	\$ 1,406.52	\$ 1,278.18	\$ 127.82	\$ 1,406.00
434710	Re-Open Grave For Exhumation Sunday	Jul-2014	\$ 1,738.05	\$ 1,580.00	\$ 158.00	\$ 1,738.00
434710	Re-Open Grave For Exhumation Public Holiday	Jul-2014	\$ 2,069.61	\$ 1,881.82	\$ 188.18	\$ 2,070.00
434710	Re-Interment In New Grave After Exhumation Monday to Friday	Jul-2014	\$ 1,240.55	\$ 1,127.27	\$ 112.73	\$ 1,240.00
434710	Re-Interment Grave For Exhumation Saturday	Jul-2014	\$ 1,406.52	\$ 1,278.18	\$ 127.82	\$ 1,406.00
434710	Re-Interment Grave For Exhumation Sunday	Jul-2014	\$ 1,738.05	\$ 1,580.00	\$ 158.00	\$ 1,738.00
434710	Re-Interment Grave For Exhumation Public Holiday	Jul-2014	\$ 2,069.61	\$ 1,881.82	\$ 188.18	\$ 2,070.00
434710	Approval To Erect A Headstone	Jul-2014	\$ 33.28	\$ 36.36	\$ 3.64	\$ 40.00
434710	Interment Of Ashes In A Single Niche	Jul-2014	\$ 124.63	\$ 113.64	\$ 11.36	\$ 125.00
434710	Interment Of Ashes In A Double Niche	Jul-2014	\$ 186.95	\$ 170.00	\$ 17.00	\$ 187.00
434710	Reservation of a single niche	Jul-2014	\$ 124.63	\$ 115.45	\$ 11.55	\$ 127.00
434710	Reservation of a double niche	Jul-2014	\$ 186.95	\$ 173.64	\$ 17.36	\$ 191.00
434710	Grave Marker	Jul-2014	\$ 33.28	\$ 31.82	\$ 3.18	\$ 35.00
434710	Sand fill for ceremonies	Jul-2014	\$ 62.32	\$ 118.18	\$ 11.82	\$ 130.00
434710	Searches, extracts and copies of the Register	Jul-2014	\$ 10.30	\$ 9.09	\$ 0.91	\$ 10.00
434710	Annual Funeral Director's License Fee	Jul-2014	\$ 123.60	\$ 127.27	\$ 12.73	\$ 140.00
434710	Single Funeral Directors Permit Fee.	Jul-2014	\$ 43.26	\$ 54.55	\$ 5.45	\$ 60.00
434710	Monumental Masons' License - annual fee	Jul-2014	\$ -	\$ 127.27	\$ 12.73	\$ 140.00

Recreation And Culture

Holiday Programme (Primary School)

324710	Per Child / Per Day	Jul-2014	\$ 22.00	\$ 22.73	\$ 2.27	\$ 25.00
324710	2nd child per day	Jul-2014	\$ 20.00	\$ 20.45	\$ 2.05	\$ 22.50

City of Karratha

Notes To And Forming Part Of The Budget
For The Year Ending 30 June 2015

2013/2014

2014/2015

5. Fees And Charges Set By Council

Account number	Description	Effective as of	GST	FEE (ex GST)	GST	GST
----------------	-------------	-----------------	-----	--------------	-----	-----

Pavilion Hire - Dampier

TRUST	Bond - to a maximum of \$10,000. Applied as per bond assessment matrix	Jul-2014	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00
338710	Commercial Hire Per Hour	Jul-2014	\$ 59.00	\$ 54.55	\$ 5.45	\$ 60.00
338710	Community Group/Clubs Hire Per Hour	Jul-2014	\$ 24.00	\$ 22.73	\$ 2.27	\$ 25.00
338710	Community Groups/Clubs - Junior (Under 18) % of Applicable Community Group Rate	Jul-2014	30%			40%
338710	Community Groups/Clubs - Junior (Under 18) % of Applicable Community Group Rate	Jan-2014	40%			50%
338710	Commercial Kiosk Hire per hour	Jul-2014	\$ 24.00	\$ 21.82	\$ 2.18	\$ 24.00
338710	Kiosk Per Hour - Community Rate	Jul-2014	\$ 10.00	\$ 9.09	\$ 0.91	\$ 10.00

Pavilion Hire - Millars Well

TRUST	Bond - to a maximum of \$10,000. Applied as per bond assessment matrix	Jul-2014	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00
338712	Commercial Hire Per Hour	Jul-2014	\$ 59.00	\$ 54.55	\$ 5.45	\$ 60.00
338712	Community Group/Clubs Hire Per Hour	Jul-2014	\$ 24.00	\$ 22.73	\$ 2.27	\$ 25.00
338712	Community Groups/Clubs - Junior (Under 18) % of Applicable Community Group Rate	Jul-2014	30%			40%
338712	Community Groups/Clubs - Junior (Under 18) % of Applicable Community Group Rate	Jan-2014	40%			50%
338712	Commercial Kiosk Hire per hour	Jul-2014	\$ 24.00	\$ 21.82	\$ 2.18	\$ 24.00
338712	Kiosk Per Hour - Community Rate	Jul-2014	\$ 10.00	\$ 9.09	\$ 0.91	\$ 10.00

Pavilion Hire - Pegs Creek (Functions)

TRUST	Bond - to a maximum of \$10,000. Applied as per bond assessment matrix	Jul-2014	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00
338713	Commercial Hire Per Hour	Jul-2014	\$ 59.00	\$ 54.55	\$ 5.45	\$ 60.00
338713	Community Group/Clubs Hire Per Hour	Jul-2014	\$ 24.00	\$ 22.73	\$ 2.27	\$ 25.00
338713	Community Groups/Clubs - Junior (Under 18) % of Applicable Community Group Rate	Jul-2014	30%			40%
338713	Community Groups/Clubs - Junior (Under 18) % of Applicable Community Group Rate	Jan-2014	40%			50%
338713	Kiosk Per Hour - Community Rate	Jul-2014	\$ 10.00	\$ 9.09	\$ 0.91	\$ 10.00
338713	Commercial Kiosk Hire per hour	Jul-2014	\$ 24.00	\$ 21.82	\$ 2.18	\$ 24.00
338713	Pavilion Accommodation - Junior Regional Sport Champ only (Per Person per night)	Jul-2014		\$ 9.09	\$ 0.91	\$ 10.00

Roebourne Community Centre

TRUST	Bond - to a maximum of \$10,000. Applied as per bond assessment matrix	Jul-2014	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00
338714	Commercial Hire per hour	Jul-2014	\$ 44.00	\$ 45.45	\$ 4.55	\$ 50.00
338714	Community Groups/Clubs Per Hour	Jul-2014	\$ 20.00	\$ 22.73	\$ 2.27	\$ 25.00
338714	Community Groups/Clubs - Junior (Under 18) % of Applicable Community Group Rate	Jul-2014	30%			40%
338714	Community Groups/Clubs - Junior (Under 18) % of Applicable Community Group Rate	Jan-2014	40%			50%

Roebourne Sports Stadium

346712	Casual Hire Full Court Per Hour	Jul-2014	\$ 13.00	\$ 12.73	\$ 1.27	\$ 14.00
346712	Casual Hire Full Court Per Hour with Lights	Jul-2014	\$ 18.00	\$ 18.18	\$ 1.82	\$ 20.00
346712	Kiosk Hire - Per Hour	Jul-2014	\$ 10.00	\$ 9.09	\$ 0.91	\$ 10.00
346712	Commercial Kiosk Hire per hour	Jul-2014	\$ 24.00	\$ 21.82	\$ 2.18	\$ 24.00
TRUST	Festival and Event - Bond to a maximum of \$10,000. Applied as per bond assessment matrix	Jul-2014	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00

Roebourne Pool Admissions

328710	Adults	Jul-2014	\$ 3.50	\$ 3.18	\$ 0.32	\$ 3.50
328710	Adults Multipass (10 Entries)	Jul-2014	\$ 31.50	\$ 28.64	\$ 2.86	\$ 31.50
328710		Jul-2014	\$ 56.00	\$ 50.91	\$ 5.09	\$ 56.00
328710	Children / Concessions	Jul-2014	\$ 2.50	\$ 2.27	\$ 0.23	\$ 2.50
328710	Children/Concessions Multipass 10 entries	Jul-2014	\$ 22.50	\$ 20.45	\$ 2.05	\$ 22.50
328710	Children/Concessions Multipass 20 entries	Jul-2014	\$ 40.00	\$ 36.36	\$ 3.64	\$ 40.00
328710	Family Pass (2 adults & up to 4 children)	Jul-2014	\$ 13.00	\$ 11.82	\$ 1.18	\$ 13.00
328710	School Admissions	Jul-2014	\$ 2.50	\$ 2.27	\$ 0.23	\$ 2.50
328710	Aqua Aerobics	Jul-2014	\$ 10.00	\$ 9.09	\$ 0.91	\$ 10.00
328710	Parent/Aged Pensioner	Jul-2014	\$ 2.50	\$ 2.27	\$ 0.23	\$ 2.50
328710	RAC-Swimming lessons-GST Free	Jul-2014	\$ 12.00	\$ 10.91	\$ 1.09	\$ 12.00
328710	Aqua Run Hire per Hour	Jul-2014	\$ 60.00	\$ 54.55	\$ 5.45	\$ 60.00
328710	Merchandise/Kiosk	Jul-2014	Various			Various

Functions

TRUST	Bond - to a maximum of \$10,000. Applied as per bond assessment matrix	Jul-2014	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00
328710	Functions Per Hour (Whole Pool)	Jul-2014	\$ 60.00	\$ 54.55	\$ 5.45	\$ 60.00

Ground Fees - Sporting Clubs Seasonal Bookings

334711	Various Users - Number of Uses Per Week X Number of Players Per Team X Number of Weeks Booked X \$0.70	Jul-2014	\$ 0.70	\$ 0.68	\$ 0.07	\$ 0.75
334711	Junior Teams % of applicable Rate	Jan-2015	40%			50%
334711	Junior Teams % of applicable Rate	Jan-2014	40%			40%
334711	Tennis Club Per Year	Jul-2014	As per agreement			As per agreement
334711	Horse And Pony Club Per Season	Jul-2014	As per agreement			As per agreement

City of Karratha

Notes To And Forming Part Of The Budget
For The Year Ending 30 June 2015

2013/2014

2014/2015

5. Fees And Charges Set By Council

Account number	Description	Effective as of	GST	FEE (ex GST)	GST	GST
----------------	-------------	-----------------	-----	--------------	-----	-----

Tennis Courts

334712	Commercial Use - Per Hour/Per Court	Jul-2014	\$ 20.00	\$ 18.18	\$ 1.82	\$ 20.00
334712	Public Use - Per Hour/Per Court	Jul-2014	\$ 13.50	\$ 12.73	\$ 1.27	\$ 14.00
334712	Tennis Club Members (Outside Club Allocations): Per Hour/Per Court	Jul-2014	\$ 10.00	\$ 9.09	\$ 0.91	\$ 10.00
TRUST	Bond - Gate Keys	Jul-2014	\$ 20.00	\$ 20.00	\$ -	\$ 20.00

Netball/Basketball Court Casual Hire Fee

324710	Per court per hour	Jul-2014	\$ 13.50	\$ 12.73	\$ 1.27	\$ 14.00
--------	--------------------	----------	----------	----------	---------	----------

Lease Income

346711	Balla Balla Per Annum Res 18301	Jul-2014	As per agreement			As per agreement
346711	Reserve 42080 Per Annum	Jul-2014	As per agreement			As per agreement
346711	Reserve 34631 Per Annum	Jul-2014	As per agreement			As per agreement
346711	Karratha Lot 4228 Per Annum	Jul-2014	As per agreement			As per agreement
346711	Karratha Lot 1455 Per Annum	Jul-2014	As per agreement			As per agreement
346711	Roebourne Lot 689 Per Annum	Jul-2014	As per agreement			As per agreement
346711	Roebourne Golf Course Per Annum	Jul-2014	As per agreement			As per agreement
346711	Land For Scout Hall Per Annum	Jul-2014	As per agreement			As per agreement
346711	Roe Street Roebourne Ngarluma and Yindjibarndi Per	Jul-2014	As per agreement			As per agreement
346711	Karratha Lot 1048 (Karratha Kart Klub) Per Annum	Jul-2014	As per agreement			As per agreement
346711	Karratha Lot 2597 Per Annum	Jul-2014	As per agreement			As per agreement
346711	Karratha Lot 3921 Per Annum	Jul-2014	As per agreement			As per agreement
346711	Karratha Lot 1048 Per Annum	Jul-2014	As per agreement			As per agreement

Oval Hire Fees

334713	Non-Profit Groups Per Day	Jul-2014	\$ 75.00	\$ 90.91	\$ 9.09	\$ 100.00
TRUST	Bond to a maximum of \$1,000. Applied as per bond assessment matrix - Non-Profit Groups	Jul-2014	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00
334713	Not for Profit Groups Hourly Rate/Pre Season Training	Jul-2014	\$ 8.50	\$ 9.09	\$ 0.91	\$ 10.00
334713	Commercial Hourly Rate	Jul-2014	\$ 78.00	\$ 72.73	\$ 7.27	\$ 80.00
TRUST	Bond to a maximum of \$10,000. Applied as per bond assessment matrix - Commercial	Jul-2014	\$ 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-2014	\$ 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-2014	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00
TRUST	Bond to a maximum of \$10,000. Applied as per bond assessment matrix	Jul-2014	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00

Oval Lighting Fees

334714	Oval light tokens - Large	Jul-2014	\$ 40.00	\$ 38.18	\$ 3.82	\$ 42.00
334714	Oval light tokens - Small	Jul-2014	\$ 15.00	\$ 14.55	\$ 1.45	\$ 16.00
334714	Tennis/Netball Medium Light Tokens	Jul-2014	\$ 9.00	\$ 9.09	\$ 0.91	\$ 10.00
	Junior Sports - 50% reimbursement for light tokens	Jul-2014				

Crèche

350710	Casual visit per Child per session (up to 90 mins)	Jul-2014	\$ 4.50	\$ 4.18	\$ 0.42	\$ 4.60
350710	Casual visit per Child per session (90 - 180 mins)	Jul-2014	\$ 7.00	\$ 6.55	\$ 0.65	\$ 7.20
350710	10 Visit Crèche pass (per session up to 90 mins)	Jul-2014	\$ 40.50	\$ 37.64	\$ 3.76	\$ 41.40
350710	20 Visit Crèche pass (per session up to 90 mins)	Jul-2014	\$ 72.00	\$ 66.91	\$ 6.69	\$ 73.60
350710	50 Visit Crèche pass (per session up to 90 mins)	Jul-2014	\$ 150.00	\$ 140.00	\$ 14.00	\$ 154.00
350710	10 Visit Crèche pass (90 - 180 mins)	Jul-2014	\$ 63.00	\$ 58.91	\$ 5.89	\$ 64.80
350710	20 Visit Crèche pass (90 - 180 mins)	Jul-2014	\$ 112.00	\$ 104.73	\$ 10.47	\$ 115.20
350710	50 Visit Crèche pass (90 - 180 mins)	Jul-2014	\$ 262.50	\$ 245.45	\$ 24.55	\$ 270.00
350710	Crèche hire per hour - community	Jul-2014	\$ 25.00	\$ 27.27	\$ 2.73	\$ 30.00
350710	Crèche hire per hour - commercial	Jul-2014	\$ 50.00	\$ 50.00	\$ 5.00	\$ 55.00

Memberships

350710	Gymnasium Only 1 month	Jul-2014	\$ 102.00	\$ 96.36	\$ 9.64	\$ 106.00
350710	Gymnasium Only 3 months	Jul-2014	\$ 261.00	\$ 246.36	\$ 24.64	\$ 271.00
350710	Gymnasium Only 6 months	Jul-2014	\$ 479.00	\$ 452.73	\$ 45.27	\$ 498.00
350710	Gymnasium Only 12 months	Jul-2014	\$ 870.00	\$ 822.73	\$ 82.27	\$ 905.00
350710	Direct Debit/Fortnightly (minimum 6 month contract)	Jul-2014	\$ 40.00	\$ 40.18	\$ 4.02	\$ 44.20
350710	Aquatics Only 1 month	Jul-2014	\$ 50.00	\$ 47.27	\$ 4.73	\$ 52.00
350710	Aquatics Only 3 months	Jul-2014	\$ 128.00	\$ 120.91	\$ 12.09	\$ 133.00
350710	Aquatics Only 6 months	Jul-2014	\$ 234.00	\$ 221.82	\$ 22.18	\$ 244.00
350710	Aquatics Only 12 months	Jul-2014	\$ 425.00	\$ 401.82	\$ 40.18	\$ 442.00
350710	Direct Debit/Fortnightly (minimum 6 month contract)	Jul-2014	\$ 20.00	\$ 21.09	\$ 2.11	\$ 23.20
350710	Group Fitness Only 1 month	Jul-2014	\$ 102.00	\$ 96.36	\$ 9.64	\$ 106.00
350710	Group Fitness Only 3 months	Jul-2014	\$ 261.00	\$ 246.36	\$ 24.64	\$ 271.00
350710	Group Fitness Only 6 months	Jul-2014	\$ 479.00	\$ 452.73	\$ 45.27	\$ 498.00
350710	Group Fitness Only 12 months	Jul-2014	\$ 870.00	\$ 822.73	\$ 82.27	\$ 905.00
350710	Direct Debit/Fortnightly (minimum 6 month contract)	Jul-2014	\$ 40.00	\$ 40.18	\$ 4.02	\$ 44.20
350710	Full Membership 1 month	Jul-2014	\$ 152.00	\$ 143.64	\$ 14.36	\$ 158.00
350710	Full Membership 3 months	Jul-2014	\$ 390.00	\$ 369.09	\$ 36.91	\$ 406.00
350710	Full Membership 6 months	Jul-2014	\$ 715.00	\$ 676.36	\$ 67.64	\$ 744.00
350710	Full Membership 12 months	Jul-2014	\$ 1,299.00	\$ 1,226.36	\$ 122.64	\$ 1,349.00
350710	Direct Debit/Fortnightly (minimum 6 month contract)	Jul-2014	\$ 60.00	\$ 58.36	\$ 5.84	\$ 64.20
350710	*Full Membership includes Gymnasium, Group Fitness and Aquatics)	Jul-2014		\$ -	\$ -	
350710	24 Hour access (add-on) to membership	Jul-2014	\$ 100.00	\$ 90.91	\$ 9.09	\$ 100.00

City of Karratha

Notes To And Forming Part Of The Budget
For The Year Ending 30 June 2015

2013/2014

2014/2015

5. Fees And Charges Set By Council

Account number	Description	Effective	GST	FEE (ex GST)	GST	GST
		as of	\$	\$	\$	\$

Memberships (Continued)

350710	Discount Options: * Renewal of 12 month Individual membership 10% * Corporate Group discount (Minimum 20 people) 3 - 6 months 10% discount * Corporate group discount (Minimum 20 people) 12 months 20% discount Only 1 discount may be applied at any time.	Jul-2014				
350710	Concession rate for all swim memberships 30%	Jul-2014	\$ 0.30			30%
350710	Concession rate for all gym, group fitness or full memberships 50% discount	Jul-2014	\$ 0.50			50%

Personal Training

350710	30 Minute Session	Jul-2014	\$ 35.00	\$ 34.55	\$ 3.45	\$ 38.00
350710	10 pass - 30 minute sessions	Jul-2014	\$ 280.00	\$ 276.36	\$ 27.64	\$ 304.00
350710	60 Minute Session	Jul-2014	\$ 60.00	\$ 58.18	\$ 5.82	\$ 64.00
350710	10 pass - 60 minute sessions	Jul-2014	\$ 480.00	\$ 465.45	\$ 46.55	\$ 512.00
350710	Kickstart Pack (3 x 30 minute sessions) *available for 1 purchase only	Jul-2014	\$ 80.00	\$ 77.27	\$ 7.73	\$ 85.00

Health & Fitness

350710	Group Fitness Casual	Jul-2014	\$ 15.00	\$ 14.55	\$ 1.45	\$ 16.00
350710	Group Fitness Concession	Jul-2014	\$ 12.00	\$ 11.36	\$ 1.14	\$ 12.50
350710	Group Fitness School Program (per entry)	Jul-2014	\$ 9.00	\$ 9.09	\$ 0.91	\$ 10.00
350710	Group Fitness 10 Pass	Jul-2014	\$ 135.00	\$ 130.91	\$ 13.09	\$ 144.00
350710	Gymnasium Casual	Jul-2014	\$ 15.00	\$ 14.55	\$ 1.45	\$ 16.00
350710	Gymnasium Concession	Jul-2014	\$ 12.00	\$ 11.36	\$ 1.14	\$ 12.50
350710	Gymnasium School Program	Jul-2014	\$ 9.00	\$ 9.09	\$ 0.91	\$ 10.00
350710	Gymnasium Seniors Program	Jul-2014	\$ 7.50	\$ 7.27	\$ 0.73	\$ 8.00
350710	Gymnasium Off Peak (12 noon - 3pm)	Jul-2014	\$ 7.50	\$ 7.27	\$ 0.73	\$ 8.00

Aquatics

350710	Infant (0-4) **With adult paid swimmer	Jul-2014	No Charge			No Charge
350710	Casual Child (2-15yrs)	Jul-2014	\$ 3.90	\$ 3.64	\$ 0.36	\$ 4.00
350710	Casual Concession (Card Holders Only)	Jul-2014	\$ 3.90	\$ 3.64	\$ 0.36	\$ 4.00
350710	Casual Adult	Jul-2014	\$ 5.50	\$ 5.18	\$ 0.52	\$ 5.70
350710	Spectator	Jul-2014	\$ 1.00	\$ 0.91	\$ 0.09	\$ 1.00
350710	Family Pass (2 Ad + 2 Ch or 1 Ad + 3Ch)	Jul-2014	\$ 15.00	\$ 14.55	\$ 1.45	\$ 16.00
350710	Disability Carer	Jul-2014	No charge			No charge
350710	School Group (per Student)	Jul-2014	\$ 3.90	\$ 3.64	\$ 0.36	\$ 4.00
350710	Education Department Lesson - Child	Jul-2014	\$ 3.90	\$ 3.64	\$ 0.36	\$ 4.00
350710	Child 10 Entry Multi Pass	Jul-2014	\$ 35.10	\$ 32.73	\$ 3.27	\$ 36.00
350710	Child 20 Entry Multi Pass	Jul-2014	\$ 62.40	\$ 58.18	\$ 5.82	\$ 64.00
350710	Child 50 Entry Multi Pass	Jul-2014	\$ 146.25	\$ 136.36	\$ 13.64	\$ 150.00
350710	Concession 10 Entry Multi Pass	Jul-2014	\$ 35.10	\$ 32.73	\$ 3.27	\$ 36.00
350710	Concession 20 Entry Multi Pass	Jul-2014	\$ 62.40	\$ 58.18	\$ 5.82	\$ 64.00
350710	Concession 50 Entry Multi Pass	Jul-2014	\$ 146.25	\$ 136.36	\$ 13.64	\$ 150.00
350710	Adult 10 Entry Multi Pass	Jul-2014	\$ 49.50	\$ 46.64	\$ 4.66	\$ 51.30
350710	Adult 20 Entry Multi Pass	Jul-2014	\$ 88.00	\$ 82.91	\$ 8.29	\$ 91.20
350710	Adult 50 Entry Multi Pass	Jul-2014	\$ 206.25	\$ 194.36	\$ 19.44	\$ 213.80
350710	Lane Hire - 1x50m Commercial/hr	Jul-2014	\$ 22.00	\$ 22.73	\$ 2.27	\$ 25.00
350710	Lane Hire - 1x25m Commercial/hr	Jul-2014	\$ 18.00	\$ 18.18	\$ 1.82	\$ 20.00
350710	Lane Hire - 1x50m Community/hr	Jul-2014	\$ 18.00	\$ 18.18	\$ 1.82	\$ 20.00
350710	Lane Hire - 1x25m Community/hr	Jul-2014	\$ 15.00	\$ 14.55	\$ 1.45	\$ 16.00
350710	Aquarun Hire per/hr	Jul-2014	\$ 80.00	\$ 77.27	\$ 7.73	\$ 85.00
350710	Full 50m Pool per/hr - Community	Jul-2014	\$ 155.00	\$ 136.36	\$ 13.64	\$ 150.00
350711	Swim School - Infant	Jul-2014	\$ 13.00	\$ 13.00	\$ -	\$ 13.00
350711	Swim School - Pre-School	Jul-2014	\$ 13.00	\$ 13.00	\$ -	\$ 13.00
350711	Swim School - School Age	Jul-2014	\$ 13.00	\$ 13.00	\$ -	\$ 13.00
350711	Swim School - Adult	Jul-2014	\$ 13.00	\$ 13.00	\$ -	\$ 13.00
350711	Swim School - Private Child 30 mins	Jul-2014	\$ 38.00	\$ 38.00	\$ -	\$ 38.00
350711	Swim School - Private Adult 30 mins	Jul-2014	\$ 38.00	\$ 38.00	\$ -	\$ 38.00
350711	Swim School - Bronze Medallion	Jul-2014	\$ 180.00	\$ 180.00	\$ -	\$ 180.00
350711	Swim School - Bronze Medallion Requalification	Jul-2014	\$ 115.00	\$ 115.00	\$ -	\$ 115.00
350711	Swim School - Adult Fitness Squad	Jul-2014	\$ 12.00	\$ 6.00	\$ -	\$ 6.00
350711	Swim School - Cancellation Fee	Jul-2014	\$ 25.00	\$ 22.73	\$ 2.27	\$ 25.00

Sports Hall & Programs

350710	Senior Game Fee per side	Jul-2014	\$ 50.00	\$ 54.55	\$ 5.45	\$ 60.00
350710	Beach Volleyball per team	Jul-2014		\$ 31.82	\$ 3.18	\$ 35.00
350710	Junior Game Fee	Jul-2014	\$ 30.00	\$ 31.82	\$ 3.18	\$ 35.00
350710	School Holiday Program per/day *Upper limit based upon government rebate program.	Jul-2014	\$ 70.00	\$ 63.64	\$ 6.36	\$ 70.00
350710	Indoor Court Hire - Full Court per/hr Commercial	Jul-2014	\$ 90.00	\$ 90.91	\$ 9.09	\$ 100.00
350710	Indoor Court Hire - Half Court per/hr Commercial	Jul-2014	\$ 50.00	\$ 54.55	\$ 5.45	\$ 60.00
350710	Indoor Court Hire - Full Court per/hr Community	Jul-2014	\$ 45.00	\$ 45.45	\$ 4.55	\$ 50.00
350710	Indoor Court Hire - Half Court per/hr Community	Jul-2014	\$ 25.00	\$ 27.27	\$ 2.73	\$ 30.00
350710	Badminton Court per/hr	Jul-2014	\$ 15.00	\$ 14.55	\$ 1.45	\$ 16.00
350710	Casual Shoot around - Indoor Courts per/person	Jul-2014	\$ 5.00	\$ 4.55	\$ 0.45	\$ 5.00
350710	Hire Sporting Equipment (Basketball etc.)	Jul-2014	\$ 5.00	\$ 1.82	\$ 0.18	\$ 2.00
350710	Outdoor Court Hire - Full Court per/hr Commercial	Jul-2014	\$ 50.00	\$ 45.45	\$ 4.55	\$ 50.00
350710	Outdoor Court Hire - Half Court per/hr Commercial	Jul-2014	\$ 30.00	\$ 36.36	\$ 3.64	\$ 40.00
350710	Outdoor Court Hire - Full Court per/hr Community	Jul-2014	\$ 20.00	\$ 22.73	\$ 2.27	\$ 25.00

City of Karratha

Notes To And Forming Part Of The Budget
For The Year Ending 30 June 2015

2013/2014

2014/2015

5. Fees And Charges Set By Council

Account number	Description	Effective as of	GST	FEE (ex GST)	GST	GST
----------------	-------------	-----------------	-----	--------------	-----	-----

Sports Hall & Programs (continued)

350710	Outdoor Court Hire - Half Court per/hr Community	Jul-2014	\$ 15.00	\$ 18.18	\$ 1.82	\$ 20.00
350710	Casual Shoot around - Outdoor Courts per/person	Jul-2014	\$ 2.00	\$ 2.27	\$ 0.23	\$ 2.50
350710	Squash Court per/hr	Jul-2014	\$ 18.00	\$ 18.18	\$ 1.82	\$ 20.00
350710	Squash Court per/hr (12 noon -3pm)	Jul-2014	\$ 9.00	\$ 9.09	\$ 0.91	\$ 10.00
	Squash Court -Official Squash Club Only Rate 10% Off					
350710	Hire Squash Racquet	Jul-2014	\$ 5.00	\$ 4.55	\$ 0.45	\$ 5.00
350710	Hire Squash Balls	Jul-2014	\$ 2.00	\$ 1.82	\$ 0.18	\$ 2.00
350710	Function Room Hire per/hr (prior to 6pm) Commercial	Jul-2014	\$ 70.00	\$ 68.18	\$ 6.82	\$ 75.00
350710	Function Room Hire per/hr (after 6pm) Commercial	Jul-2014	\$ 120.00	\$ 113.64	\$ 11.36	\$ 125.00
350710	Function Room Hire per/hr (prior to 6pm) Community	Jul-2014	\$ 35.00	\$ 36.36	\$ 3.64	\$ 40.00
350710	Function Room Hire per/hr (after 6pm) Community	Jul-2014	\$ 50.00	\$ 50.00	\$ 5.00	\$ 55.00
350710	Function Room Hire per/hr (prior to 6pm) Private Function Booking	Jul-2014	\$ 55.00	\$ 54.55	\$ 5.45	\$ 60.00
350710	Function Room Hire per/hr (after 6pm) Private Function Booking	Jul-2014	\$ 85.00	\$ 81.82	\$ 8.18	\$ 90.00
350710	Smaller version of function room (only available if meeting room in use) % of appropriate rate	Jul-2014	\$ 0.80			80%
350710	Data Projector and Screen Hire	Jul-2014	\$ 50.00	\$ 45.45	\$ 4.55	\$ 50.00
350710	Meeting Room Hire per/hr (prior to 6pm) Commercial	Jul-2014	\$ 45.00	\$ 45.45	\$ 4.55	\$ 50.00
350710	Meeting Room Hire per/hr (after 6pm) Commercial	Jul-2014	\$ 80.00	\$ 77.27	\$ 7.73	\$ 85.00
350710	Meeting Room Hire per/hr (prior to 6pm) Community	Jul-2014	\$ 25.00	\$ 27.27	\$ 2.73	\$ 30.00
350710	Meeting Room Hire per/hr (after 6pm) Community	Jul-2014	\$ 40.00	\$ 40.91	\$ 4.09	\$ 45.00
350710	Meeting Room Hire per/hr (prior to 6pm) Private Function Booking	Jul-2014	\$ 35.00	\$ 36.36	\$ 3.64	\$ 40.00
350710	Meeting Room Hire per/hr (after 6pm) Private Function Booking	Jul-2014	\$ 60.00	\$ 59.09	\$ 5.91	\$ 65.00
350710	Club Room Commercial	Jul-2014	\$ 80.00	\$ 77.27	\$ 7.73	\$ 85.00
350710	Club Room Community	Jul-2014	\$ 40.00	\$ 38.18	\$ 3.82	\$ 42.00
350710	Club Room Private Function Booking	Jul-2014	\$ 50.00	\$ 47.27	\$ 4.73	\$ 52.00
350710	Club Room/Meeting Room Commercial	Jul-2014	\$ 40.00	\$ 38.18	\$ 3.82	\$ 42.00
350710	Club Room/Meeting Room Community	Jul-2014	\$ 20.00	\$ 19.09	\$ 1.91	\$ 21.00
350710	Club Room/Meeting Room Private Function Booking	Jul-2014	\$ 25.00	\$ 25.45	\$ 2.55	\$ 28.00
350710	Smaller version of club room (only available if meeting room in use) % of appropriate rate	Jul-2014	\$ 0.80			80%
350710	Tournament office - For sporting associations using all courts	Jul-2014	no charge			no charge
350710	Tournament office - other community	Jul-2014	\$ 15.00	\$ 13.64	\$ 1.36	\$ 15.00
350710	Tournament office - Commercial	Jul-2014	\$ 30.00	\$ 27.27	\$ 2.73	\$ 30.00
350710	Juniors - 50% of all Community Rates	Jul-2014	50%			50%

Set up/Pack up fees (per day)

350710	Per Court	Jul-2014	\$ 300.00	\$ 272.73	\$ 27.27	\$ 300.00
350710	Entire Stadium	Jul-2014	\$ 700.00	\$ 636.36	\$ 63.64	\$ 700.00
350710	Function Room	Jul-2014	\$ 300.00	\$ 272.73	\$ 27.27	\$ 300.00
350710	Other Facilities	Jul-2014	As per hourly fee applicable			As per hourly fee applicable

Mini Golf

350710	Child (9 Holes)	Jul-2014	\$ 7.00	\$ 6.36	\$ 0.64	\$ 7.00
350710	Adult (9 Holes)	Jul-2014	\$ 12.00	\$ 9.09	\$ 0.91	\$ 10.00
350710	Family Pass (2 adults and 2 children or 1 adult 3 children)	Jul-2014	\$ 32.00	\$ 29.09	\$ 2.91	\$ 32.00
350710	Mini Golf Private Function Booking (maximum of 40 people)	Jul-2014	\$ 330.00	\$ 181.82	\$ 18.18	\$ 200.00

Karratha Golf Course And Bowling Green

Karratha Golf Club Members

336711	- Per Year Single Membership	Jan-2015	\$ 147.00	\$ 140.91	\$ 14.09	\$ 155.00
336711	- Per Year Family Membership	Jan-2015	\$ 195.00	\$ 186.36	\$ 18.64	\$ 205.00
336711	- Per Half Year Single Membership	Jan-2015	\$ 72.00	\$ 72.73	\$ 7.27	\$ 80.00
336711	- Per Half Year Family Membership	Jan-2015	\$ 97.50	\$ 100.00	\$ 10.00	\$ 110.00

Golf Fees

General Public

336711	- 9 Holes Adult	Jul-2014	\$ 15.00	\$ 13.64	\$ 1.36	\$ 15.00
336711	- 9 Holes Children Under 18	Jul-2014	\$ 5.00	\$ 4.55	\$ 0.45	\$ 5.00
336711	- 18 Holes Adult	Jul-2014	\$ 20.00	\$ 18.18	\$ 1.82	\$ 20.00
336711	- 18 Holes Children Under 18	Jul-2014	\$ 10.00	\$ 9.09	\$ 0.91	\$ 10.00
336711	- Group Bookings (Minimum 100) Per Person	Jul-2014	\$ 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-2014	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00
336711	- Schools Per Student	Jul-2014	\$ 2.50	\$ 4.55	\$ 0.45	\$ 5.00

Bowling Green Fees

General Public

336712	- Game Per Person Adults	Jul-2014	\$ 6.50	\$ 6.36	\$ 0.64	\$ 7.00
336712	- Game Per Person Children Under 18	Jul-2014	\$ 5.00	\$ 4.55	\$ 0.45	\$ 5.00
TRUST	Bond to a maximum of \$1000. Applied as per bond assessment matrix - Group Bookings	Jul-2014	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00
336712	- Schools Per Student	Jul-2014	\$ 2.50	\$ 2.73	\$ 0.27	\$ 3.00
	Hire Of Driving Range For Other Purposes	Jul-2014	\$ 300.00	\$ 272.73	\$ 27.27	\$ 300.00

City of Karratha

Notes To And Forming Part Of The Budget
For The Year Ending 30 June 2015

2013/2014

2014/2015

5. Fees And Charges Set By Council

Account number	Description	Effective as of	GST	FEE (ex GST)	GST	GST
----------------	-------------	-----------------	-----	--------------	-----	-----

Indoor Cricket

334715	Hire of Indoor Cricket Court Per Court Per Hour - Association Only	Jul-2014	\$ 17.00	\$ 16.36	\$ 1.64	\$ 18.00
334715	Schools - Per student	Jul-2014	\$ 2.50	\$ 2.73	\$ 0.27	\$ 3.00
334715	Community use per hour	Jul-2014	\$ 45.00	\$ 40.91	\$ 4.09	\$ 45.00
334715	Commercial per hour	Jul-2014	\$ 65.00	\$ 59.09	\$ 5.91	\$ 65.00
334715	Hire of Cricket Equipment	Jul-2014	\$ 50.00	\$ 45.45	\$ 4.55	\$ 50.00
TRUST	Bond on court and equipment	Jul-2014	\$ 100.00	\$ 100.00	\$ -	\$ 100.00

Library and Local History Sundry Income

330713-6	Library Card - Replacement	Jul-2014	\$ 5.50	\$ 5.00	\$ 0.50	\$ 5.50
TRUST	Traveller's Membership Bond - Individual (refundable on return of library resource)	Jul-2014	\$ 50.00	\$ 50.00	\$ -	\$ 50.00
TRUST	Traveller's Membership Bond - Family (refundable on return of library resource)	Jul-2014	\$ 100.00	\$ 100.00	\$ -	\$ 100.00
330712	Administration Fee - Overdue Items	Jul-2014	\$ 5.50	\$ 5.00	\$ 0.50	\$ 5.50
330713-6	Participation in Library Craft Activities (For-Profit Organisations with more than 5 participants)	Jul-2014	\$ -	\$ 4.55	\$ 0.45	\$ 5.00
330713-6	Photocopy/ Printing Charges Card (First Card Free)	Jul-2014	\$ 5.00	\$ 5.45	\$ 0.55	\$ 6.00
330713-6	Lost and/or damaged books	Jul-2014	\$ -	\$ -	\$ -	Various
330713-6	Printing & Photocopying A4 (B&W)	Jul-2014	\$ 0.20	\$ 0.18	\$ 0.02	\$ 0.20
330713-6	Printing & Photocopying A3 (B&W)	Jul-2014	\$ 0.40	\$ 0.36	\$ 0.04	\$ 0.40
330713-6	Printing & Photocopying A4 (Colour)	Jul-2014	\$ 0.55	\$ 0.50	\$ 0.05	\$ 0.55
330713-6	Printing & Photocopying A3 (Colour)	Jul-2014	\$ 1.10	\$ 1.00	\$ 0.10	\$ 1.10
330713-6	Scanning - First page (per PDF Document)	Jul-2014	\$ 4.00	\$ 3.64	\$ 0.36	\$ 4.00
330713-6	Scanning - Per subsequent page (per PDF Document)	Jul-2014	\$ 1.00	\$ 0.91	\$ 0.09	\$ 1.00
330713-6	High Resolution Scanning to CD	Jul-2014	\$ 3.30	\$ 6.36	\$ 0.64	\$ 7.00
330713-6	CD Cleaning/Re-surfacing per disk	Jul-2014	\$ 2.20	\$ 2.00	\$ 0.20	\$ 2.20
330713-6	Faxes - Sending first page (Domestic only)	Jul-2014	\$ 4.00	\$ 3.64	\$ 0.36	\$ 4.00
330713-6	Faxes - per subsequent page	Jul-2014	\$ 1.00	\$ 0.91	\$ 0.09	\$ 1.00
330713-6	Faxes - Receiving per page	Jul-2014	\$ 1.00	\$ 0.91	\$ 0.09	\$ 1.00
330713-6	Internet and computer use - 30 minutes or part thereof (non-members)	Jul-2014	\$ 4.00	\$ 3.64	\$ 0.36	\$ 4.00
330710	Library Bags (large)	Jul-2014	\$ 4.00	\$ 3.64	\$ 0.36	\$ 4.00
330710	Library Bags (small)	Jul-2014	\$ 2.00	\$ 1.82	\$ 0.18	\$ 2.00
330713-6	Laminating (Karratha only) A4	Jul-2014	\$ 2.75	\$ 2.50	\$ 0.25	\$ 2.75
330713-6	Laminating (Karratha only) A3	Jul-2014	\$ 4.40	\$ 4.00	\$ 0.40	\$ 4.40
330713-6	Sale of Earphones	Jul-2014	\$ 2.00	\$ 1.82	\$ 0.18	\$ 2.00
330713-6	Sale of USB's	Jul-2014	\$ 10.00	\$ 9.09	\$ 0.91	\$ 10.00
330713-6	Coffee	Jul-2014	\$ -	\$ 2.27	\$ 0.23	\$ 2.50

Photos

308780	Private individual per image	Jul-2014	\$ 10.00	\$ 9.09	\$ 0.91	\$ 10.00
308780	Non for Profit organisation per image	Jul-2014	\$ 20.00	\$ 18.18	\$ 1.82	\$ 20.00
308780	Corporate & for profit per image	Jul-2014	\$ 100.00	\$ 90.91	\$ 9.09	\$ 100.00
308780	Express processing fee - Photo images within 3 days (Per hour fee, after the first 30 minutes)	Jul-2014	\$ -	\$ 45.45	\$ 4.55	\$ 50.00
308780	Corporate Research Fee (per hour)	Jul-2014	\$ 100.00	\$ 90.91	\$ 9.09	\$ 100.00

Cossack Accommodation

332710	Single or Family Room 1-2 adults + children under 15 years	Jul-2014	\$ 95.00	\$ 90.91	\$ 9.09	\$ 100.00
332710	Additional per adult /child over 15 per night	Jul-2014	\$ 20.00	\$ 22.73	\$ 2.27	\$ 25.00
332710	Non-Refundable Booking Fee 50%	Jul-2014	\$ 0.50			50%

Cossack Bond Store / Galbraith Store

TRUST	Bond to a maximum of \$10,000. Applied as per bond assessment matrix	Jul-2014	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00
332710	Community Hire (Functions) per day	Jul-2014	\$ 170.00	\$ 227.27	\$ 22.73	\$ 250.00
332710	Commercial Hire (Functions) per day	Jul-2014	\$ 250.00	\$ 272.73	\$ 27.27	\$ 300.00
332710	Digital Projector/Screen per day	Jul-2014	\$ 50.00	\$ 45.45	\$ 4.55	\$ 50.00
332710	Generator Hire per day	Jul-2014	\$ 100.00	\$ 136.36	\$ 13.64	\$ 150.00
332710	Commercial - Meeting Per Hour	Jul-2014	\$ 48.00	\$ 45.45	\$ 4.55	\$ 50.00
332710	Community Groups/Clubs - Meeting Per Hour	Jul-2014	\$ 32.00	\$ 36.36	\$ 3.64	\$ 40.00
332710	Kiosk per hour	Jul-2014	\$ 11.00	\$ 10.91	\$ 1.09	\$ 12.00

Youth Activities

306771	Admission Youth event (Maximum charge \$15.00)	Jul-2014	\$ 15.00	\$ 13.64	\$ 1.36	\$ 15.00
--------	--	----------	----------	----------	---------	----------

Bulgarr Storage Units

NEW	Storage unit per year	Jul-2014	\$ 580.00	\$ 536.36	\$ 53.64	\$ 590.00
-----	-----------------------	----------	-----------	-----------	----------	-----------

Frank Butler Community Centre

338715	Meeting room (1 or 2) - Community group per hour	Jul-2014	\$ 20.00	\$ 20.00	\$ 2.00	\$ 22.00
338715	Meeting room (1 or 2) - Commercial group per hour	Jul-2014	\$ 30.00	\$ 29.09	\$ 2.91	\$ 32.00
338715	Large Meeting Room - Community group per hour	Jul-2014	\$ 30.00	\$ 29.09	\$ 2.91	\$ 32.00
338715	Large Meeting Room - Commercial group per hour	Jul-2014	\$ 40.00	\$ 38.18	\$ 3.82	\$ 42.00
338715	Indoor main hall and indoor kitchen- Community group per hour	Jul-2014	\$ 35.00	\$ 33.64	\$ 3.36	\$ 37.00
338715	Indoor main hall and indoor kitchen- Commercial group per hour	Jul-2014	\$ 70.00	\$ 67.27	\$ 6.73	\$ 74.00
338715	Indoor main hall and indoor kitchen- private functions	Jul-2014	\$ 50.00	\$ 50.00	\$ 5.00	\$ 55.00
338715	Outdoor area and servery - Community per hour	Jul-2014	\$ 20.00	\$ 20.00	\$ 2.00	\$ 22.00
338715	Outdoor area and servery - Commercial per hour	Jul-2014	\$ 50.00	\$ 50.00	\$ 5.00	\$ 55.00
338715	Outdoor area and servery - private functions per hour	Jul-2014	\$ 40.00	\$ 38.18	\$ 3.82	\$ 42.00
338715	Additional Kitchen/ servery (Added to existing booking) - Community group per hour	Jul-2014	\$ 5.00	\$ 4.55	\$ 0.45	\$ 5.00

City of Karratha

Notes To And Forming Part Of The Budget
For The Year Ending 30 June 2015

2013/2014

2014/2015

5. Fees And Charges Set By Council

Account number	Description	Effective	GST	FEE (ex GST)	GST	GST
		as of	\$	\$	\$	\$

Frank Butler Community Centre (Continued)

338715	Additional Kitchen/ servery (Added to existing booking) - Commercial group per hour	Jul-2014	\$ 15.00	\$ 13.64	\$ 1.36	\$ 15.00
338715	Additional Kitchen/ servery (Added to existing booking) - private functions per hour	Jul-2014	\$ 10.00	\$ 9.09	\$ 0.91	\$ 10.00
TRUST	Bond - to a maximum of \$10,000. Applied as per bond assessment matrix	Jul-2014	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00

The Youth Shed

Indoor play space:

348720	Under 9 months	Jul-2014				
348720	9 months - under 2 yrs	Jul-2014	\$ 7.00	\$ 6.36	\$ 0.64	\$ 7.00
348720	2yrs - under 5 yrs	Jul-2014	\$ 9.00	\$ 8.18	\$ 0.82	\$ 9.00
348720	2yrs - under 5 yrs - Group discount over 20 people (School hours only)	Jul-2014	\$ 6.00	\$ 5.45	\$ 0.55	\$ 6.00
348720	5 yrs - under 12 yrs	Jul-2014	\$ 11.00	\$ 10.00	\$ 1.00	\$ 11.00
348720	5 yrs - under 12 yrs - Group discount over 20 people (School hours only)	Jul-2014	\$ 8.00	\$ 7.27	\$ 0.73	\$ 8.00
	Adults	Jul-2014	no charge			no charge
348720	Party Packages - Includes Play entry and food	Jul-2014	Various			Various
348720	Party Room Hire (In addition to food and entry package) - Per Hour	Jul-2014	\$ 30.00	\$ 27.27	\$ 2.73	\$ 30.00
348720	Party Table Hire (In addition to food and entry package) - Per Hour	Jul-2014	\$ 16.00	\$ 14.55	\$ 1.45	\$ 16.00
348720	Indoor play space - Hire of facility (no kiosk) - Per Hour	Jul-2014	\$ 300.00	\$ 272.73	\$ 27.27	\$ 300.00
348720	Junior programs per Session (Up to Max per session)	Jul-2014	\$ 15.00	\$ 13.64	\$ 1.36	\$ 15.00
TRUST	Bond - to a maximum of \$10,000. Applied as per bond assessment matrix	Jul-2014	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00

Youth Facility

348710	Junior programs per Session (Up to Max per session)	Jul-2014	\$ 15.00	\$ 13.64	\$ 1.36	\$ 15.00
TRUST	Hire equipment bond	Jul-2014	Student Card or ID	\$ -	\$ -	Student Card or ID
348710	Indoor function room - Community 8am - 5pm	Jul-2014	\$ 38.00	\$ 34.55	\$ 3.45	\$ 38.00
348710	Indoor function room - Community 5pm - midnight	Jul-2014	\$ 48.00	\$ 43.64	\$ 4.36	\$ 48.00
348710	Indoor function room - Commercial 8am - 5pm	Jul-2014	\$ 73.00	\$ 66.36	\$ 6.64	\$ 73.00
348710	Indoor function room - Commercial 5pm - midnight	Jul-2014	\$ 93.00	\$ 84.55	\$ 8.45	\$ 93.00
TRUST	Bond - to a maximum of \$10,000. Applied as per bond assessment matrix	Jul-2014	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00

Transport

Reinstatements

444790	Reinstatements	Jul-2014	Cost Plus 12.5%	Cost plus 12.5%	\$ -	Cost Plus 12.5%
--------	----------------	----------	-----------------	-----------------	------	-----------------

Camping Fees

NEW	Overflow camping key bond	Jul-2014	\$ 50.00	\$ 55.00	\$ -	\$ 55.00
NEW	Overflow Camping per person per night	Jul-2014	\$ 20.00	\$ 25.00	\$ -	\$ 25.00
384710/ 384711	Nature Based Camping site per night (paid in advance)	Jul-2014	\$ 8.00	\$ 9.09	\$ 0.91	\$ 10.00
384710/ 384711	Nature Based Camping site per 7 nights (paid in advance)	Jul-2014	\$ 50.00	\$ 54.55	\$ 5.45	\$ 60.00
384710/ 384711	Nature Based Camping site per 28 nights (paid in advance)	Jul-2014	\$ 160.00	\$ 163.64	\$ 16.36	\$ 180.00
NEW	Works on demand including Fire or Cyclone non-compliance (Contractor)	Jul-2014	Cost plus 12.5% + GST			Cost plus 12.5% + GST

Building Licence Fees

500201	Building Permit Application - minimum fee	Jul-2014	\$ 90.00	\$ 81.82	\$ 8.18	\$ 90.00
500201	Uncertified - Building Class 1 & 10, 0.32% of the estimated value of the authorised work as determined by the Local Government (min \$90)	Jul-2014	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)	Jul-2014	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-2014	as calculated			as calculated
500201	Sign Licence (per sign)	Jul-2014	\$ 100.00	\$ 100.00	\$ -	\$ 100.00
500201	Building Approval Certificate - minimum fee (\$90) or:	Jul-2014	\$ 90.00	\$ 81.82	\$ 8.18	\$ 90.00
500201	Building Class 1 & 10, 0.38% of the estimated value of the unauthorised work as determined by the Local Government (not less than \$90)	Jul-2014	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-2014	as calculated			as calculated
500201	Contract Services - Coordinator Building Services (hourly rate)	Jul-2014	\$ 240.00	\$ 240.00	\$ -	\$ 240.00
500201	Contract Services - Senior Building Surveyor (hourly rate)	Jul-2014	\$ 175.00	\$ 175.00	\$ -	\$ 175.00
500201	Travelling - per kilometre (as per Government rates)	Jul-2014	\$ 0.77	\$ 0.77	\$ -	\$ 0.77

City of Karratha

Notes To And Forming Part Of The Budget
For The Year Ending 30 June 2015

2013/2014

2014/2015

5. Fees And Charges Set By Council

Account number	Description	Effective	GST	FEE (ex GST)	GST	GST
		as of	\$	\$	\$	\$

Building License Fees (Continued)

500201	Occupancy Permit (Modify, Temporary or Replace) Min \$90 or:	Jul-2014	\$ 90.00	\$ 81.82	\$ 8.18	\$ 90.00
500201	Occupancy Permit (Unauthorised Work - 0.18% of the construction value) Min \$90	Jul-2014	as calculated			as calculated
500201	Occupancy Permit / Or Building Approval Certificate (Strata Application - Min \$100 or \$10 per strata unit (whichever the greater)	Jul-2014	as calculated			as calculated
500201	Certificate of construction compliance (First hour or part there of \$165, Every hour thereafter or part thereof \$90).	Jul-2014	as calculated			as calculated
500201	Certificate of design compliance - Class 2-9 (\$450.00 + 0.1% Estimated value of construction)	Jul-2014	\$ 99.00			as calculated
500201	Demolition Permit - Class 1 or 10 (Min \$90)	Jul-2014	\$ 90.00	\$ 81.82	\$ 8.18	\$ 90.00
500201	Demolition Permit - Class 2-9 Per Storey (Min \$90 per Storey)	Jul-2014	as calculated			as calculated
500201	Request for additional building service/advice (First hour or part there of \$165, Every hour thereafter or part thereof \$90).	Jul-2014	as calculated			as calculated
500201	Extension of time application - Building or Demolition Permit, Building Approval or Occupancy Certificate (Min \$90)	Jul-2014	\$ 90.00	\$ 81.82	\$ 8.18	\$ 90.00
500201	Application as defined in Regulation 31	Jul-2014	\$ 2,000.00	\$ 1,818.18	\$ 181.82	\$ 2,000.00
500201	Park homes on Caravan Parks & Camping Grounds (Refer to Certified and Uncertified Building Permits)	Jul-2014	as calculated			as calculated
500201	Retrieval of Building License Plans - Electronic Version Only Via Email (< 10MB)	Jul-2014	Cost plus GST plus \$20			\$15 per license/permit requested
500201	Retrieval of Building Approvals - Electronic on CD \$25.00 initial disk plus \$15.00 for each additional approval retrieved.	Jul-2014				as calculated
500201	Retrieval of Building License Plans - Hard Copy Version (from Perth)	Jul-2014	Cost plus GST plus \$70			Cost plus GST plus \$70

Application for Plan Search

500205	Plan search for residential or commercial	Jul-2014	\$ 34.00	\$ 31.82	\$ 3.18	\$ 35.00
500205	Copying Fee	Jul-2014	No charge			No charge
500205	Photocopying - Residential Building Approval(\$30.00 min additional copy fees apply depending on document length)	Jul-2014	\$ 34.00			\$30 minimum (includes Permit, CDC and 5 x A3 plan pages)
500205	Photocopying - Commercial /Industrial Building Approvals (\$50.00 min additional copy fees apply depending on document length)	Jul-2014	\$ 170.00			\$50 Minimum (includes Permit, CDC, and 5x A1 plan pages)
500205	Photocopying- A4 Bond Paper	Jul-2014		\$ 0.91	\$ 0.09	\$ 1.00
200205	Photocopying - A3 Bond Paper	Jul-2014		\$ 1.36	\$ 0.14	\$ 1.50
200205	Photocopying - A2 Bond Paper	Jul-2014		\$ 2.73	\$ 0.27	\$ 3.00
500205	Photocopying - A1 Bond Paper	Jul-2014	\$ 4.55	\$ 5.45	\$ 0.55	\$ 6.00
500205	Photocopying - B1 Bond Paper	Jul-2014	\$ 6.80	\$ 7.27	\$ 0.73	\$ 8.00
500205	Photocopying - A0 Bond Paper	Jul-2014	\$ 8.00	\$ 7.27	\$ 0.73	\$ 8.00

Private Swimming Pool Inspection Fees

500204	Four Yearly Inspections	Jul-2014	\$ 112.00	\$ 101.82	\$ 10.18	\$ 112.00
500204	Annual charge (1/4 of four yearly fee)	Jul-2014	\$ 28.00	\$ 25.45	\$ 2.55	\$ 28.00
500204	Client Initiated Inspection Fee	Jul-2014	\$ 55.00	\$ 150.00	\$ 15.00	\$ 165.00

Other Property And Services

Private Works

444710	Private Works	Jul-2014	Cost Plus 12.5% + GST	Cost Plus 12.5%	Plus GST	Cost Plus 12.5% + GST
444710	Community Service Signs (White on Blue)	Jul-2014	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-2014	Cost Plus 12.5% + GST	Cost Plus 12.5%	Plus GST	Cost Plus 12.5% + GST
444710	Install sign on one new post	Jul-2014	Cost Plus 12.5% + GST	Cost Plus 12.5%	Plus GST	Cost Plus 12.5% + GST
444710	Install sign on two new posts	Jul-2014	Cost Plus 12.5% + GST	Cost Plus 12.5%	Plus GST	Cost Plus 12.5% + GST

Community

310765	Community Art Exhibition	Jul-2014	\$ 129.30	\$ 200.00	\$ 20.00	\$ 220.00
--------	--------------------------	----------	-----------	-----------	----------	-----------

Walkington Events

300710	Entry Fees	Jul-2014	\$ 35.00	\$ 31.82	\$ 3.18	\$ 35.00
300710	Cossack Art Awards Freight (Intrastate)	Jul-2014	\$ 55.00	\$ 50.00	\$ 5.00	\$ 55.00
300710	Cossack Art Awards Freight (Interstate) each way	Jul-2014	\$ 250.00	\$ 227.27	\$ 22.73	\$ 250.00
300780	Cossack Art Awards Commission on Artwork	Jul-2014	\$ 27.50%			\$ 27.50%
312710	Arts & Culture Program Maximum Ticket - Live Shows	Jul-2014	\$ 31.00	\$ 40.00	\$ 4.00	\$ 44.00
312710	Arts & Culture Program Administration Fee per ticket sold	Jul-2014	\$ 1.00	\$ 0.91	\$ 0.09	\$ 1.00
310773	Red Earth Arts Festival Maximum Ticket - Child/Concess/Adult	Jul-2014	\$ 39.00	\$ 35.45	\$ 3.55	\$ 39.00
310773	Red Earth Arts Festival Administration Fee per ticket sold	Jul-2014	\$ 1.00	\$ 0.91	\$ 0.09	\$ 1.00

City of Karratha

Notes To And Forming Part Of The Budget
For The Year Ending 30 June 2015

		2013/2014			2014/2015	
Account number	Description	Effective	GST	FEE (ex GST)	GST	GST
		as of	\$	\$	\$	\$
Walkington Events (Continued)						
310761	Moonrise Cinema Maximum Ticket Price - Adult	Jul-2014	\$ 16.00	\$ 14.55	\$ 1.45	\$ 16.00
310761	Moonrise Cinema Maximum Ticket Price - Child	Jul-2014	\$ 10.00	\$ 9.09	\$ 0.91	\$ 10.00
310761	Moonrise Cinema Maximum Ticket Price - Concession	Jul-2014	\$ 13.00	\$ 11.82	\$ 1.18	\$ 13.00
310761	Moonrise Cinema Maximum Ticket Price - Group	Jul-2014	\$ 14.40	\$ 13.09	\$ 1.31	\$ 14.40
310761	Moonrise Cinema Administration Fee per ticket sold	Jul-2014	\$ 1.00	\$ 0.91	\$ 0.09	\$ 1.00

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

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

City of Karratha

Notes To And Forming Part Of The Budget
For The Year Ending 30 June 2015

2013/2014

2014/2015

5. Fees And Charges Set By Council

Account number	Description	Effective as of	2013/2014	FEE (ex GST)	2014/2015
			GST		GST

Landing Fees

460710	Landing Fee - Charged per tonne MTOW; All Aircraft 15,000kg or more	Jul-2014	\$ 41.20	\$ 37.45	\$ 3.75	\$ 41.20
460710	Landing Fee - Charged per tonne MTOW; All Aircraft 5,701kg to 14,999kg	Jul-2014	\$ 22.90	\$ 20.82	\$ 2.08	\$ 22.90
460710	Landing Fee - Charged per tonne MTOW; All Aircraft 5,700 or less	Jul-2014	\$ 5.70	\$ 5.18	\$ 0.52	\$ 5.70

Heavy Charter

460710	WSO provision, inspections x 2, U/S marker placement and removal and supervision of VIC holders, forwarding application forms transferring data into system, producing VIC pass, Coordination of parking, NOTAM issuing and pavement concession approval	Jul-2014	\$ 1,910.25	\$ 1,736.59	\$ 173.66	\$ 1,910.25
--------	--	----------	-------------	-------------	-----------	-------------

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-2014	By Agreement Plus GST			By Agreement Plus GST
LTPA	Long term pricing arrangement (LTPA) – SOR reserves the right to establish LTPA, incorporating elements of the standard fees listed above, with partners based on commercial arrangements. \$ = By Agreement.	Jul-2014	By Agreement Plus GST			By Agreement Plus GST

Aircraft Parking Fees

460710	Charged per tonne MTOW/per day for aircrafts 5,700kg or more, overnight on main apron.	Jul-2014	\$ 2.70	\$ 2.45	\$ 0.25	\$ 2.70
--------	--	----------	---------	---------	---------	---------

Passenger Service Charge

460710	Charged per passenger (arriving and departing)	Jul-2014	\$ 12.60	\$ 11.45	\$ 1.15	\$ 12.60
460710	Passenger Service Charge - Children Under 12 Concession 50% (\$12.00 x 50%)	Jul-2014	\$ 6.30	\$ 5.73	\$ 0.57	\$ 6.30

Security and Screening Charge

460710	Charged per departing passenger 1 July 2014 - 31 Mar 2015	Jul-2014	\$ -	\$ 10.51	\$ 1.05	\$ 11.56
460710	Charged per departing passenger 1 Apr 2015 – 30 June 2015	Apr-2015	\$ -	\$ 14.06	\$ 1.41	\$ 15.47

Airside Attendance

460710	ARO Airside Escort, attendance to operator's aircraft, follow me, contractor supervision etc. charged per hour	Jul-2014	\$ 67.50	\$ 71.55	\$ 7.15	\$ 78.70
--------	--	----------	----------	----------	---------	----------

Airside Environmental Charge

460710	Where aircraft operators are responsible and do not complete their own clean up to the Airport's satisfaction, we will clean up any fuel or oil spills at the following hourly rates. This Charge applies only to clean up of fuel and oil on the Airport. In addition, consumables will be charged at cost.	Jul-2014	\$ 78.70	\$ 71.55	\$ 7.15	\$ 78.70
--------	--	----------	----------	----------	---------	----------

Security and Compliance

460710	Airport Key / Access Card (DEPOSIT)	Jul-2014	\$ 50.00	\$ 45.45	\$ 4.55	\$ 50.00
460710	Airport Key Replacements	Jul-2014	\$ 247.30	\$ 224.82	\$ 22.48	\$ 247.30
460710	ASIC Cards (payable in advance) per card	Jul-2014	\$ 247.30	\$ 224.82	\$ 22.48	\$ 247.30
460710	ASIC Cards Replacement (per card)	Jul-2014	\$ 100.00	\$ 90.91	\$ 9.09	\$ 100.00
460710	Airside Drivers Licence New (24mnth)	Jul-2014	\$ 40.00	\$ 36.36	\$ 3.64	\$ 40.00
460710	Airside Drivers Licence Renewal (24mnth)	Jul-2014	\$ 20.00	\$ 18.18	\$ 1.82	\$ 20.00
460710	VIC Pass (per card)	Jul-2014	\$ 15.00	\$ 13.64	\$ 1.36	\$ 15.00

Karratha Terminal Lease Income

460712	Lease Income-Terminal	Jul-2014	As per lease agreement Plus GST			As per lease agreement Plus GST
460712	Terminal advertising (per contract)	Jul-2014	As per lease agreement Plus GST			As per lease agreement Plus GST
460712	Lease Income-External of Terminal	Jul-2014	As per lease agreement Plus GST			As per lease agreement Plus GST
460712	Meter reading fee (per meter in accordance with lease/agreement)	Jul-2014	\$ 22.50	\$ 20.45	\$ 2.05	\$ 22.50
460712	Administration Fee (per lease/agreement)	Jul-2014	\$ 97.10	\$ 88.27	\$ 8.83	\$ 97.10
460712	Car parking Bays (Exclusive Use) Per Bay/Per Annum	Jul-2014	As per lease agreement			As per lease agreement
460711	Rental Car Meeting & Greeting Rights (Greater Of \$5,564.80 pa Or 8.5% Of Airport Turnover As Per Leases With Existing Rental Car Operators)	Jul-2014	\$ 5,564.80	\$ 5,058.91	\$ 505.89	\$ 5,564.80

Karratha Terminal - Other

460712	Meeting Room Commercial use (per hour)	Jul-2014	\$ 30.90	\$ 28.09	\$ 2.81	\$ 30.90
460712	Meeting Room Non-profit organisation use (per hour)	Jul-2014	\$ 12.40	\$ 11.27	\$ 1.13	\$ 12.40

City of Karratha

Notes To And Forming Part Of The Budget
For The Year Ending 30 June 2015

2013/2014

2014/2015

5. Fees And Charges Set By Council

Account number	Description	Effective as of	GST	FEE (ex GST)	GST	GST
----------------	-------------	-----------------	-----	--------------	-----	-----

Economic Services

460770	Reimbursement Recoverables - Water - Potable and/or Recycled Connection	Jul-2014	\$ -	\$ 1,889.00	\$ 188.90	\$ 2,077.90
460770	Reimbursement Recoverables - Power Connection	Jul-2014	\$ -	\$ 1,881.00	\$ 188.10	\$ 2,069.10
460770	Reimbursement Recoverables - Sewer Connection	Jul-2014	\$ -	\$ 944.00	\$ 94.40	\$ 1,038.40
460770	Reimbursement Recoverables - Terminal Outgoings	Jul-2014	\$ -			As per agreement Plus GST
420710	Roadside billboard advertising (Office of Road Safety)	Jul-2014	\$ 1,236.60	\$ 1,124.18	\$ 112.42	\$ 1,236.60

Parking and Ground Transport

Short Term Parking

460710	0-30 mins Free	Jul-2014	no charge			no charge
460710	31-45 mins \$3	Jul-2014	\$ 3.00	\$ 2.73	\$ 0.27	\$ 3.00
460710	46-59 mins \$4	Jul-2014	\$ 4.00	\$ 3.64	\$ 0.36	\$ 4.00
460710	1-2 hrs \$5	Jul-2014	\$ 5.00	\$ 4.55	\$ 0.45	\$ 5.00
460710	2-3 hrs \$7	Jul-2014	\$ 7.00	\$ 6.36	\$ 0.64	\$ 7.00
460710	3-4 hrs \$7	Jul-2014	\$ 7.00	\$ 6.36	\$ 0.64	\$ 7.00
460710	4-5 hrs \$7	Jul-2014	\$ 7.00	\$ 6.36	\$ 0.64	\$ 7.00
460710	5-6 hrs \$7	Jul-2014	\$ 7.00	\$ 6.36	\$ 0.64	\$ 7.00
460710	6-7 hrs \$7	Jul-2014	\$ 7.00	\$ 6.36	\$ 0.64	\$ 7.00
460710	7-8 hrs \$25	Jul-2014	\$ 25.00	\$ 22.73	\$ 2.27	\$ 25.00
460710	Per day thereafter \$25	Jul-2014	\$ 25.00	\$ 22.73	\$ 2.27	\$ 25.00
	\$25 maximum charge in 24 hour period. Each extra day or part thereof \$25. Hourly rates do not apply for part days beyond the first.	Jul-2014				

Long Term Parking

460710	1 day \$12	Jul-2014	\$ 12.00	\$ 10.91	\$ 1.09	\$ 12.00
460710	2 days \$24	Jul-2014	\$ 24.00	\$ 21.82	\$ 2.18	\$ 24.00
460710	3 days \$36	Jul-2014	\$ 36.00	\$ 32.73	\$ 3.27	\$ 36.00
460710	4 days \$48	Jul-2014	\$ 48.00	\$ 43.64	\$ 4.36	\$ 48.00
460710	5 days \$60	Jul-2014	\$ 60.00	\$ 54.55	\$ 5.45	\$ 60.00
460710	6 days \$72	Jul-2014	\$ 72.00	\$ 65.45	\$ 6.55	\$ 72.00
460710	7 days \$84	Jul-2014	\$ 84.00	\$ 76.36	\$ 7.64	\$ 84.00
460710	8-14 days \$10 per day	Jul-2014	\$ 10.00	\$ 9.09	\$ 0.91	\$ 10.00
460710	Per day thereafter* \$8	Jul-2014	\$ 8.00	\$ 7.27	\$ 0.73	\$ 8.00
	*Daily price applies to 24 hour period or part thereof.	Jul-2014				

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-2014	50% of applicable parking fee			50% of applicable parking fee
460710	Provide one (x1) free 3 Day Long Term Airport Carpark Parking pass to owner occupiers in Point Samson, Wickham and Roebourne.	Jul-2014	As per description			As per description

Other Charges

460710	Lost Ticket	Jul-2014	\$ 200.00	\$ 181.82	\$ 18.18	\$ 200.00
460710	Lost Ticket Admin Fee	Jul-2014	\$ 35.00	\$ 31.82	\$ 3.18	\$ 35.00
460710	Processing fee - American express	Jul-2014	Transaction amount plus 1.65%			Transaction amount plus 1.65%

Bus Parking Fees - (Authorised Buses Only *)

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

460710	0 - 30 minutes	Jul-2014	\$ 2.00	\$ 1.82	\$ 0.18	\$ 2.00
460710	31 - 40 minutes	Jul-2014	\$ 10.00	\$ 9.09	\$ 0.91	\$ 10.00
460710	41 - 50 minutes	Jul-2014	\$ 50.00	\$ 45.45	\$ 4.55	\$ 50.00
460710	51 minutes to 1 hour	Jul-2014	\$ 75.00	\$ 68.18	\$ 6.82	\$ 75.00
460710	> 1 hour and every hour thereafter or part thereof	Jul-2014	\$ 100.00	\$ 90.91	\$ 9.09	\$ 100.00
460710	Authorised Bus Pass (1)	Jul-2014	\$ 500.00	\$ 454.55	\$ 45.45	\$ 500.00
460710	Authorised Bus Pass (2)	Jul-2014	\$ 1,000.00	\$ 909.09	\$ 90.91	\$ 1,000.00
460710	Authorised User Pass (one off fee for swipe card)	Jul-2014	\$ 50.00	\$ 45.45	\$ 4.55	\$ 50.00

Roebourne Airstrip

464711	Hangar Lease Per Square Metre Per Annum	Jul-2014	\$ 12.40	\$ 11.27	\$ 1.13	\$ 12.40
464711	Other Lease Income	Jul-2014	As per lease agreement			As per lease agreement

2014/15 Budget with 2013/14 Current Budget Comparison

Corporate Area Description	Function Description	Sub-Function Description	Type	Type Description	COA	Job	Description	Original Budget	L/Yr Budget
Corporate	Corporate Services	Rates	2	Operating Expenditure	100010		Office Expenses-Rates	\$20,029,000.00	\$28,000.00
Corporate	Corporate Services	Rates	2	Operating Expenditure	100011		Debt Recovery Costs	\$53,000.00	\$94,000.00
Corporate	Corporate Services	Rates	2	Operating Expenditure	100202		Valuation Expenses	\$252,000.00	\$45,000.00
Corporate	Corporate Services	Rates	2	Operating Expenditure	110051		Interest on Loan Repayments-PUPP	\$47,700.00	\$0.00
				Operating Expenditure Total				\$20,381,700.00	\$167,000.00
Corporate	Corporate Services	Rates	3	Operating Income	100710		Rates Levied	-\$39,244,769.00	-\$32,331,889.00
Corporate	Corporate Services	Rates	3	Operating Income	100711		Interim Rates	-\$750,000.00	-\$3,213,543.00
Corporate	Corporate Services	Rates	3	Operating Income	100712		Back Rates	-\$48,000.00	-\$20,000.00
Corporate	Corporate Services	Rates	3	Operating Income	100713		Rates Concessions	\$30,097.00	\$765,754.00
Corporate	Corporate Services	Rates	3	Operating Income	100714		Ex Gratia Rates	-\$36,000.00	\$0.00
Corporate	Corporate Services	Rates	3	Operating Income	100715		Ex Gratia Contribution to Capital Works	-\$531,500.00	-\$531,500.00
Corporate	Corporate Services	Rates	3	Operating Income	100716		Rates Installment Charges	-\$162,000.00	-\$157,440.00
Corporate	Corporate Services	Rates	3	Operating Income	100720		Property Enquiry Fees	-\$42,000.00	-\$55,075.00
Corporate	Corporate Services	Rates	3	Operating Income	100790		Reimbursements-Search/Legal Fees	-\$40,000.00	-\$40,000.00
Corporate	Corporate Services	Rates	3	Operating Income	100800		Late Payment Penalty Interest	-\$120,000.00	-\$297,483.00
Corporate	Corporate Services	Rates	3	Operating Income	100801		Deferred Pensioner Interest	-\$250.00	-\$350.00
Corporate	Corporate Services	Rates	3	Operating Income	100900		PUPP Service Charges	-\$34,545,605.00	\$0.00
Corporate	Corporate Services	Rates	3	Operating Income	100901		PUPP Installment Charges	-\$40,000.00	\$0.00
Corporate	Corporate Services	Rates	3	Operating Income	100902		PUPP Late Payment Penalty Interest	-\$80,000.00	\$0.00
				Operating Income Total				-\$75,610,027.00	-\$35,881,526.00
Corporate	Corporate Services	Rates	4	Capital Expenditure	110591		Principal on Loans Repayment-PUPP	\$354,625.00	\$0.00
				Capital Expenditure Total				\$354,625.00	\$0.00
Corporate	Corporate Services	Rates	5	Capital Income	110890		Income From Loan-PUPP	-\$3,000,000.00	\$0.00
				Capital Income Total				-\$3,000,000.00	\$0.00
				Rates Total				-\$57,873,702.00	-\$35,714,526.00
Corporate	Corporate Services	General Revenue	2	Operating Expenditure	102050		Interest on Loans-Self Supporting Loans	\$0.00	\$5,417.00
Corporate	Corporate Services	General Revenue	2	Operating Expenditure	102200		Bank Charges	\$97,500.00	\$99,000.00
				Operating Expenditure Total				\$97,500.00	\$104,417.00
Corporate	Corporate Services	General Revenue	3	Operating Income	102700		Financial Assistance Grant	-\$2,000,227.00	-\$858,648.00
Corporate	Corporate Services	General Revenue	3	Operating Income	102701		Local Road Grant	-\$836,743.00	-\$380,916.00
Corporate	Corporate Services	General Revenue	3	Operating Income	102713		Mining Lease - Royalties	-\$40,000.00	\$0.00
Corporate	Corporate Services	General Revenue	3	Operating Income	102799		Interest on Loans - DFES	-\$51,327.00	\$0.00
Corporate	Corporate Services	General Revenue	3	Operating Income	102800		Interest on Investments	-\$350,000.00	-\$361,999.00
Corporate	Corporate Services	General Revenue	3	Operating Income	102802		Interest on Loans - Govt SSL	-\$3,716.00	-\$3,926.00
Corporate	Corporate Services	General Revenue	3	Operating Income	102803		Interest Earned - Aerodrome	-\$705,024.00	-\$436,726.00
Corporate	Corporate Services	General Revenue	3	Operating Income	102804		Interest Earned - Walkington	-\$204.00	-\$552.00
Corporate	Corporate Services	General Revenue	3	Operating Income	102806		Interest Earned - Plant	-\$72,756.00	-\$76,516.00
Corporate	Corporate Services	General Revenue	3	Operating Income	102807		Interest Earned - Dampier Drainage	-\$24.00	-\$529.00
Corporate	Corporate Services	General Revenue	3	Operating Income	102808		Interest Earned - Infrastructure	-\$529,056.00	-\$239,833.00
Corporate	Corporate Services	General Revenue	3	Operating Income	102809		Interest Earned - Workers Comp	-\$23,328.00	-\$20,016.00
Corporate	Corporate Services	General Revenue	3	Operating Income	102811		Interest Earned - Waste Management	-\$687,612.00	-\$563,649.00
Corporate	Corporate Services	General Revenue	3	Operating Income	102815		Interest Earned - Aged Persons	-\$2,664.00	-\$2,321.00
Corporate	Corporate Services	General Revenue	3	Operating Income	102816		Interest Earned - Public Open Space	\$0.00	-\$698.00
Corporate	Corporate Services	General Revenue	3	Operating Income	102817		Interest Earned - History/Cultural	-\$2,028.00	-\$1,746.00
Corporate	Corporate Services	General Revenue	3	Operating Income	102818		Interest Earned - Junior Sport	-\$60.00	-\$1,800.00
Corporate	Corporate Services	General Revenue	3	Operating Income	102819		Interest Earned - Mosquito Control	-\$180.00	-\$147.00
Corporate	Corporate Services	General Revenue	3	Operating Income	102820		Interest Earned - Medical Services Incentive Scheme	-\$8,424.00	-\$8,312.00
Corporate	Corporate Services	General Revenue	3	Operating Income	102821		Interest Earned - Royalties for Regions	\$0.00	-\$7.00
Corporate	Corporate Services	General Revenue	3	Operating Income	102822		Interest Earned - Employee Entitlements	-\$74,184.00	-\$71,492.00
Corporate	Corporate Services	General Revenue	3	Operating Income	102823		Interest Earned - Community Development	-\$32,412.00	-\$28,476.00
Corporate	Corporate Services	General Revenue	3	Operating Income	102827		Interest Earned - Partnership	-\$158,748.00	\$0.00
Corporate	Corporate Services	General Revenue	3	Operating Income	102828		Interest Earned - Pilbara Underground Power Reserve	-\$522,000.00	\$0.00
				Operating Income Total				-\$6,100,717.00	-\$3,058,309.00
Corporate	Corporate Services	General Revenue	4	Capital Expenditure	102551		Transfer to Aerodrome Reserve	\$705,024.00	\$436,726.00
Corporate	Corporate Services	General Revenue	4	Capital Expenditure	102552		Transfer to Walkington Theatre - Operating	\$204.00	\$552.00
Corporate	Corporate Services	General Revenue	4	Capital Expenditure	102554		Transfer to Plant Replacement Reserve	\$72,756.00	\$76,516.00
Corporate	Corporate Services	General Revenue	4	Capital Expenditure	102555		Transfer to Dampier Drainage Reserve	\$24.00	\$529.00
Corporate	Corporate Services	General Revenue	4	Capital Expenditure	102556		Transfer to Infrastructure Reserve	\$7,343,491.00	\$10,442,451.00
Corporate	Corporate Services	General Revenue	4	Capital Expenditure	102557		Transfer to Workers Compensation Reserve	\$23,328.00	\$20,016.00
Corporate	Corporate Services	General Revenue	4	Capital Expenditure	102558		Transfer to Waste Management Reserve	\$687,612.00	\$563,649.00

Corporate Area Description	Function Description	Sub-Function Description	Type	Type Description	COA	Job	Description	Original Budget	L/Yr Budget
Corporate	Corporate Services	General Revenue	4	Capital Expenditure	102562		Transfer to Aged Persons Facilities Reserve	\$2,664.00	\$2,321.00
Corporate	Corporate Services	General Revenue	4	Capital Expenditure	102563		Transfer to Junior Sport Development Reserve	\$60.00	\$1,800.00
Corporate	Corporate Services	General Revenue	4	Capital Expenditure	102564		Transfer to Public Open Space Reserve	\$0.00	\$698.00
Corporate	Corporate Services	General Revenue	4	Capital Expenditure	102565		Transfer to Mosquito Control Reserve	\$180.00	\$147.00
Corporate	Corporate Services	General Revenue	4	Capital Expenditure	102566		Transfer to History & Cultural Publications	\$2,028.00	\$1,746.00
Corporate	Corporate Services	General Revenue	4	Capital Expenditure	102567		Transfer to Royalties for Regions Reserve	\$0.00	\$7.00
Corporate	Corporate Services	General Revenue	4	Capital Expenditure	102568		Transfer to Employee Entitlements Reserve	\$74,184.00	\$71,492.00
Corporate	Corporate Services	General Revenue	4	Capital Expenditure	102569		Transfer to Community Development Reserve	\$32,412.00	\$28,476.00
Corporate	Corporate Services	General Revenue	4	Capital Expenditure	102570		Transfer to Medical Services Reserve	\$8,424.00	\$8,312.00
Corporate	Corporate Services	General Revenue	4	Capital Expenditure	102574		Transfer to Pilbara Underground Power Reserve	\$18,665,280.00	\$0.00
Corporate	Corporate Services	General Revenue	4	Capital Expenditure	102575		Transfer to Partnership Reserve	\$158,748.00	\$0.00
Corporate	Corporate Services	General Revenue	4	Capital Expenditure	102590		Principal on Loans - Govt SSL	\$0.00	\$54,843.00
				Capital Expenditure Total				\$27,776,419.00	\$11,710,281.00
Corporate	Corporate Services	General Revenue	5	Capital Income	102869		Transfer From Carry Forward Budget Reserve	\$0.00	-\$1,787,346.00
Corporate	Corporate Services	General Revenue	5	Capital Income	102870		Principal on Loans - Govt SSL	-\$3,143.00	-\$2,932.00
Corporate	Corporate Services	General Revenue	5	Capital Income	102871		Repayments Interest Free Loans	\$0.00	-\$7,501.00
Corporate	Corporate Services	General Revenue	5	Capital Income	102872		Principal on Loans - DFES	-\$221,863.00	\$0.00
				Capital Income Total				-\$225,006.00	-\$1,797,779.00
		General Revenue Total						\$21,548,196.00	\$6,958,610.00
Corporate	Corporate Services	Corporate Services	2	Operating Expenditure	110000		Employment Costs-Financial Services	\$1,635,592.00	\$2,866,223.00
Corporate	Corporate Services	Corporate Services	2	Operating Expenditure	110002		Employment Costs-Corporate Services Admin	\$613,847.00	\$0.00
Corporate	Corporate Services	Corporate Services	2	Operating Expenditure	110010		Office Expenses-Corp Services	\$648,200.00	\$644,166.00
Corporate	Corporate Services	Corporate Services	2	Operating Expenditure	110020		Plant Operating Costs-Corp Services	\$38,712.00	\$20,483.00
Corporate	Corporate Services	Corporate Services	2	Operating Expenditure	110029		Leased Office Space		
Corporate	Corporate Services	Corporate Services	2	Operating Expenditure	110029	611010	Leased Office Space	\$35,909.00	\$63,525.00
Corporate	Corporate Services	Corporate Services	2	Operating Expenditure	110030		Karratha Administration Building		
Corporate	Corporate Services	Corporate Services	2	Operating Expenditure	110030	611000	Karratha Main Admin Building-Op Costs	\$393,342.00	\$456,806.00
Corporate	Corporate Services	Corporate Services	2	Operating Expenditure	110030	611001	Karratha Main Admin Building-Mtce Costs	\$52,320.00	\$59,567.00
Corporate	Corporate Services	Corporate Services	2	Operating Expenditure	110030	611002	Gardens Maintenance - Karratha	\$66,854.00	\$72,040.00
Corporate	Corporate Services	Corporate Services	2	Operating Expenditure	110030	611003	Carpark Maintenance - Karratha	\$11,860.00	\$9,385.00
Corporate	Corporate Services	Corporate Services	2	Operating Expenditure	110030	611004	Karratha Office Annexe-Op Costs	\$113,461.00	\$119,137.00
Corporate	Corporate Services	Corporate Services	2	Operating Expenditure	110030	611005	Karratha Office Annexe-Mtce Costs	\$11,520.00	\$13,849.00
Corporate	Corporate Services	Corporate Services	2	Operating Expenditure	110060		Administration-Corp Services	\$1,257,488.00	\$1,886,838.00
Corporate	Corporate Services	Corporate Services	2	Operating Expenditure	110210		Land Development-Lots 1 & 2 Clarkson Way		
Corporate	Corporate Services	Corporate Services	2	Operating Expenditure	110250		Freight Costs	\$18,000.00	\$18,996.00
Corporate	Corporate Services	Corporate Services	2	Operating Expenditure	110299		Paid Parental Leave - Salaries & Wages	\$0.00	\$17,668.00
Corporate	Corporate Services	Corporate Services	2	Operating Expenditure	110302		Workers Compensation Claims	\$30,000.00	\$30,000.00
Corporate	Corporate Services	Corporate Services	2	Operating Expenditure	110303		Insurance Claims	\$24,000.00	\$60,000.00
Corporate	Corporate Services	Corporate Services	2	Operating Expenditure	110305		Subscriptions-Members Of Council	\$0.00	\$21,200.00
Corporate	Corporate Services	Corporate Services	2	Operating Expenditure	110306		Audit Fees	\$35,000.00	\$27,000.00
Corporate	Corporate Services	Corporate Services	2	Operating Expenditure	110310		LSL Entitlements Cash Backed	\$0.00	\$286,604.00
Corporate	Corporate Services	Corporate Services	2	Operating Expenditure	110600		Depreciation-Corp Services	\$510,292.00	\$472,788.00
Corporate	Corporate Services	Corporate Services	2	Operating Expenditure	110610		Loss on Sale-Corp Services	\$3,632.00	\$0.00
Corporate	Corporate Services	Corporate Services	2	Operating Expenditure	110650		Administration Allocated	-\$8,730,001.00	-\$10,793,206.00
Corporate	Corporate Services	Corporate Services	2	Operating Expenditure	470045		Asset Management		
Corporate	Corporate Services	Corporate Services	2	Operating Expenditure	470045	647001	Road Data Collection	\$0.00	\$70,840.00
Corporate	Corporate Services	Corporate Services	2	Operating Expenditure	470045	647002	Asset Management - Consultants	\$95,000.00	\$13,011.00
				Operating Expenditure Total				-\$3,134,972.00	-\$3,563,080.00
Corporate	Corporate Services	Corporate Services	3	Operating Income	110711		Sundry Income	-\$4,040.00	-\$4,113.00
Corporate	Corporate Services	Corporate Services	3	Operating Income	110770		LSL Contribution	\$0.00	-\$17,691.00
Corporate	Corporate Services	Corporate Services	3	Operating Income	110772		FESA Admin Contribution	-\$15,760.00	-\$15,760.00
Corporate	Corporate Services	Corporate Services	3	Operating Income	110779		Paid Parental Leave - Income	-\$22,392.00	-\$49,766.00
Corporate	Corporate Services	Corporate Services	3	Operating Income	110780		Reimbursements/Commissions & Rebates	-\$20,460.00	-\$1,937,389.00
Corporate	Corporate Services	Corporate Services	3	Operating Income	110781		Workers Comp & Insurance Rebate	-\$40,000.00	-\$60,053.00
Corporate	Corporate Services	Corporate Services	3	Operating Income	110790		Workers Compensation Claims	-\$30,000.00	-\$30,000.00
Corporate	Corporate Services	Corporate Services	3	Operating Income	110791		Insurance Contributions Cash Settlement Monies Capital	\$0.00	-\$128,500.00
Corporate	Corporate Services	Corporate Services	3	Operating Income	110800		Interest on Debtors Accounts	-\$30,000.00	-\$30,000.00
Corporate	Corporate Services	Corporate Services	3	Operating Income	110910		Profit on Sale-Corp Services	\$0.00	-\$3,059.00
				Operating Income Total				-\$162,652.00	-\$2,276,331.00
Corporate	Corporate Services	Corporate Services	4	Capital Expenditure	110501		Land Development for Sale		
Corporate	Corporate Services	Corporate Services	4	Capital Expenditure	110502		Capital-Buildings-Corp Services		
Corporate	Corporate Services	Corporate Services	4	Capital Expenditure	110502	911004	New Civic Centre	\$0.00	\$294,424.00

Corporate Area Description	Function Description	Sub-Function Description	Type	Type Description	COA	Job	Description	Original Budget	L/Yr Budget
Corporate	Corporate Services	Corporate Services	4	Capital Expenditure	110502	911006	Cultural Precinct	\$1,533,691.00	\$137,539.00
Corporate	Corporate Services	Corporate Services	4	Capital Expenditure	110503		Capital-Furniture & Equip-Corp Services		
Corporate	Corporate Services	Corporate Services	4	Capital Expenditure	110503	911021	Purchase Printer Equipment	\$52,000.00	\$40,591.00
Corporate	Corporate Services	Corporate Services	4	Capital Expenditure	110503	911022	Purchase Computer Equipment	\$217,000.00	\$238,800.00
Corporate	Corporate Services	Corporate Services	4	Capital Expenditure	110503	911024	Sor Telecommunications Project	\$267,000.00	\$0.00
Corporate	Corporate Services	Corporate Services	4	Capital Expenditure	110504		Purchase Plant-Corp Services	\$95,000.00	\$75,497.00
Corporate	Corporate Services	Corporate Services	4	Capital Expenditure	110506		Capital-Infrastructure-Corp Services		
Corporate	Corporate Services	Corporate Services	4	Capital Expenditure	110506	911052	Administration Building Power Upgrade	\$250,000.00	\$0.00
Capital Expenditure Total								\$2,414,691.00	\$786,851.00
Corporate	Corporate Services	Corporate Services	5	Capital Income	110851		Transfer From History Reserve	-\$56,244.00	\$0.00
Corporate	Corporate Services	Corporate Services	5	Capital Income	110856		Transfer From Infrastructure - Cultural Precinct	-\$1,533,691.00	\$0.00
Corporate	Corporate Services	Corporate Services	5	Capital Income	110857		Transfer From Infrastructure - Power Upgrade	-\$250,000.00	\$0.00
Corporate	Corporate Services	Corporate Services	5	Capital Income	110871		Transfer from Employee Entitlements Reserve	\$0.00	-\$251,520.00
Capital Income Total								-\$1,839,935.00	-\$251,520.00
Corporate Services Total								-\$2,722,868.00	-\$5,304,080.00
Strategic Projects & Business	Strategic Projects	Project Management	2	Operating Expenditure	110001		Employment Costs-Project Management	\$844,752.00	\$1,289,772.00
Strategic Projects & Business	Strategic Projects	Project Management	2	Operating Expenditure	110011		Office Expenses-Project Management	\$27,100.00	\$19,200.00
Strategic Projects & Business	Strategic Projects	Project Management	2	Operating Expenditure	110041		Equipment Repairs & Replacement-Project Management	\$0.00	\$3,300.00
Strategic Projects & Business	Strategic Projects	Project Management	2	Operating Expenditure	110651		Project Management Costs Allocated	-\$1,168,108.00	-\$1,875,146.00
Strategic Projects & Business	Strategic Projects	Project Management	2	Operating Expenditure	111020		Plant Operating Costs-Project Management	\$21,240.00	\$21,779.00
Strategic Projects & Business	Strategic Projects	Project Management	2	Operating Expenditure	111060		Administration-Project Management	\$261,900.00	\$440,430.00
Strategic Projects & Business	Strategic Projects	Project Management	2	Operating Expenditure	111600		Depreciation-Project Management	\$13,116.00	\$14,244.00
Operating Expenditure Total								\$0.00	-\$86,421.00
Project Management Total								\$0.00	-\$86,421.00
Community	Partnerships	Rio Tinto Partnership	2	Operating Expenditure	112000		Employment Costs-Partnership Mgmt Team	\$481,567.00	\$335,944.00
Community	Partnerships	Rio Tinto Partnership	2	Operating Expenditure	112010		Office Expenses-Pship Mgmt Team	\$80,250.00	\$68,000.00
Community	Partnerships	Rio Tinto Partnership	2	Operating Expenditure	112020		Plant Operating Costs-Pship Mgmt Team	\$10,092.00	\$1,078.00
Community	Partnerships	Rio Tinto Partnership	2	Operating Expenditure	112200		Dampier Community Hub-Expenditure	\$463,182.00	\$558,901.00
Community	Partnerships	Rio Tinto Partnership	2	Operating Expenditure	112600		Depreciation-Rio Partnership	\$9,684.00	\$9,504.00
Community	Partnerships	Rio Tinto Partnership	2	Operating Expenditure	112601		Depreciation-Wickham Precinct Facilities Mgmt Team	\$2,328.00	\$2,280.00
Operating Expenditure Total								\$1,047,103.00	\$975,707.00
Community	Partnerships	Rio Tinto Partnership	3	Operating Income	112700		Rio Tinto and SOR Contribution-Pship Mgmt Team	-\$793,800.00	-\$756,000.00
Community	Partnerships	Rio Tinto Partnership	3	Operating Income	112702		Rio Tinto and SOR Contrib-Dampier Community Hub	-\$3,000,000.00	-\$4,000,000.00
Operating Income Total								-\$3,793,800.00	-\$4,756,000.00
Community	Partnerships	Rio Tinto Partnership	4	Capital Expenditure	112580		Transfer to Partnership Reserve	\$0.00	\$4,817,765.00
Capital Expenditure Total								\$0.00	\$4,817,765.00
Community	Partnerships	Rio Tinto Partnership	5	Capital Income	112850		Transfer from Partnership Reserve	-\$3,005,329.00	-\$408,000.00
Capital Income Total								-\$3,005,329.00	-\$408,000.00
Rio Tinto Partnership Total								-\$5,752,026.00	\$629,472.00
Corporate	Information Services	Information Services	2	Operating Expenditure	120000		Employment Costs-IT	\$909,698.00	\$0.00
Corporate	Information Services	Information Services	2	Operating Expenditure	120202		It Software Expenses	\$340,600.00	\$340,830.00
Corporate	Information Services	Information Services	2	Operating Expenditure	120203		Computer Network Expenses	\$317,500.00	\$290,975.00
Corporate	Information Services	Information Services	2	Operating Expenditure	120204		IT & T Security Expenses	\$24,000.00	\$22,414.00
Corporate	Information Services	Information Services	2	Operating Expenditure	120205		IT General Expenses	\$69,000.00	\$95,945.00
Corporate	Information Services	Information Services	2	Operating Expenditure	120206		System Development	\$42,000.00	\$117,000.00
Corporate	Information Services	Information Services	2	Operating Expenditure	120207		Website Development Expenses	\$160,000.00	\$75,000.00
Operating Expenditure Total								\$1,862,798.00	\$942,164.00
Information Services Total								\$1,862,798.00	\$942,164.00
Corporate	Information Services	Television & Radio Services	2	Operating Expenditure	122200		Transmitter Operating Costs	\$24,225.00	\$19,624.00
Corporate	Information Services	Television & Radio Services	2	Operating Expenditure	122600		Depreciation-TV & Radio Services	\$188.00	\$520.00
Operating Expenditure Total								\$24,413.00	\$20,144.00
Corporate	Information Services	Television & Radio Services	4	Capital Expenditure	122502		Capital-Buildings		
Capital Expenditure Total								\$0.00	\$0.00
Television & Radio Services Total								\$24,413.00	\$20,144.00
Executive	Exec Services	Members Of Council	2	Operating Expenditure	200020		Plant Operating Costs-Members of Council	\$0.00	\$4,336.00
Executive	Exec Services	Members Of Council	2	Operating Expenditure	200200		Professional Development Allowance	\$60,500.00	\$20,500.00
Executive	Exec Services	Members Of Council	2	Operating Expenditure	200201		Election Expenses	\$0.00	\$33,000.00
Executive	Exec Services	Members Of Council	2	Operating Expenditure	200202		Insurance Premiums	\$7,635.00	\$7,272.00
Executive	Exec Services	Members Of Council	2	Operating Expenditure	200204		Local Government Allowance	\$106,250.00	\$106,250.00
Executive	Exec Services	Members Of Council	2	Operating Expenditure	200205		Refreshments & Entertainment	\$46,000.00	\$70,000.00
Executive	Exec Services	Members Of Council	2	Operating Expenditure	200207		Mayor's Sundry Expenses	\$4,000.00	\$4,000.00
Executive	Exec Services	Members Of Council	2	Operating Expenditure	200208		Members Sitting Fees	\$345,000.00	\$315,000.00

Corporate Area Description	Function Description	Sub-Function Description	Type	Type Description	COA	Job	Description	Original Budget	L/Yr Budget
Executive	Exec Services	Members Of Council	2	Operating Expenditure	200209		Telephone/IT Allowance	\$37,300.00	\$38,500.00
Executive	Exec Services	Members Of Council	2	Operating Expenditure	200210		Contribution To Pilbara Regional Council	\$220,760.00	\$220,750.00
Executive	Exec Services	Members Of Council	2	Operating Expenditure	200213		Members-Meeting Expenses	\$30,000.00	\$30,000.00
Executive	Exec Services	Members Of Council	2	Operating Expenditure	200214		Members of Council- Training Expenses	\$55,000.00	\$55,000.00
Executive	Exec Services	Members Of Council	2	Operating Expenditure	200600		Depreciation-Members of Council	\$2,712.00	\$11,952.00
				Operating Expenditure Total				\$915,157.00	\$916,560.00
		Members Of Council Total						\$915,157.00	\$916,560.00
Development	Emergency Management	Emergency Services	2	Operating Expenditure	202000		Employment Costs-Emergency Management	\$177,676.00	\$122,166.00
Development	Emergency Management	Emergency Services	2	Operating Expenditure	202010		Office Expenses - Emergency Management	\$2,800.00	\$0.00
Development	Emergency Management	Emergency Services	2	Operating Expenditure	202011		Other Goods & Services-Karratha SES	\$10,000.00	\$10,000.00
Development	Emergency Management	Emergency Services	2	Operating Expenditure	202012		Other Goods & Services-Pt Samson VFBF	\$1,230.00	\$1,200.00
Development	Emergency Management	Emergency Services	2	Operating Expenditure	202013		Other Goods & Services-Roebourne/Wickham SES	\$5,000.00	\$2,685.00
Development	Emergency Management	Emergency Services	2	Operating Expenditure	202014		Insurances-Pt Samson VFBF	\$4,100.00	\$4,621.00
Development	Emergency Management	Emergency Services	2	Operating Expenditure	202015		Insurances-Karratha SES	\$14,000.00	\$9,287.00
Development	Emergency Management	Emergency Services	2	Operating Expenditure	202016		Insurances-Roebourne/Wickham SES	\$6,000.00	\$1,071.00
Development	Emergency Management	Emergency Services	2	Operating Expenditure	202020		Plant Operating Costs-Emergency Management	\$15,924.00	\$0.00
Development	Emergency Management	Emergency Services	2	Operating Expenditure	202021		Mtce of Vehicles/Trailers/Boats-Pt Samson VFBF	\$2,100.00	\$2,000.00
Development	Emergency Management	Emergency Services	2	Operating Expenditure	202022		Mtce of Vehicles/Trailers/Boats-Karratha SES	\$29,000.00	\$35,600.00
Development	Emergency Management	Emergency Services	2	Operating Expenditure	202023		Mtce of Vehicles/Trailers/Boats-Roebourne/Wickham SES	\$14,000.00	\$5,600.00
Development	Emergency Management	Emergency Services	2	Operating Expenditure	202026		Mtce of Equip-Karratha SES	\$4,000.00	\$5,000.00
Development	Emergency Management	Emergency Services	2	Operating Expenditure	202027		Mtce of Equip-Roebourne/Wickham SES	\$2,500.00	\$0.00
Development	Emergency Management	Emergency Services	2	Operating Expenditure	202031		Mtce of Land & Buildings-Karratha SES		
Development	Emergency Management	Emergency Services	2	Operating Expenditure	202031	620200	Karratha Ses Building-Op Costs	\$10,128.00	\$869.00
Development	Emergency Management	Emergency Services	2	Operating Expenditure	202031	620201	Karratha Ses Building-Mtce Costs	\$4,400.00	\$4,992.00
Development	Emergency Management	Emergency Services	2	Operating Expenditure	202031	620202	Karratha Ses - Grounds	\$2,304.00	\$262.00
Development	Emergency Management	Emergency Services	2	Operating Expenditure	202032		Mtce of Land & Buildings-Pt Samson VFBF	\$1,025.00	\$1,000.00
Development	Emergency Management	Emergency Services	2	Operating Expenditure	202033		Mtce of Land & Buildings-Roebourne/Wickham SES	\$2,100.00	\$0.00
Development	Emergency Management	Emergency Services	2	Operating Expenditure	202041		Purchase of Plant & Equip < \$1200-Pt Samson VFBF	\$420.00	\$400.00
Development	Emergency Management	Emergency Services	2	Operating Expenditure	202042		Purchase of Plant & Equip < \$1200-Karratha SES	\$2,100.00	\$0.00
Development	Emergency Management	Emergency Services	2	Operating Expenditure	202043		Purchase of Plant & Equip < \$1200-Roebourne/Wickham SES	\$15,000.00	\$0.00
Development	Emergency Management	Emergency Services	2	Operating Expenditure	202051		Utilities, Rates and Taxes-Pt Samson VFBF	\$620.00	\$600.00
Development	Emergency Management	Emergency Services	2	Operating Expenditure	202052		Utilities, Rates and Taxes-Karratha SES	\$12,000.00	\$11,048.00
Development	Emergency Management	Emergency Services	2	Operating Expenditure	202053		Utilities, Rates and Taxes-Roebourne/Wickham SES	\$5,500.00	\$300.00
Development	Emergency Management	Emergency Services	2	Operating Expenditure	202055		Clothing & Accessories - BFB only	\$1,550.00	\$1,500.00
Development	Emergency Management	Emergency Services	2	Operating Expenditure	202060		Purchase Equipment \$1200 - \$5000-Karratha SES	\$20,320.00	\$0.00
Development	Emergency Management	Emergency Services	2	Operating Expenditure	202061		Purchase Equipment \$1200 - \$5000-Roebourne/Wickham SES	\$14,761.00	\$0.00
Development	Emergency Management	Emergency Services	2	Operating Expenditure	202600		Depreciation-Emergency Services	\$60,503.00	\$60,624.00
				Operating Expenditure Total				\$441,061.00	\$280,825.00
Development	Emergency Management	Emergency Services	3	Operating Income	202702		Contribution - Wick/Roeb SES	-\$200,000.00	-\$200,000.00
Development	Emergency Management	Emergency Services	3	Operating Income	202770		FESA Contrib - Bushfire Units	-\$151,045.00	-\$6,388.00
Development	Emergency Management	Emergency Services	3	Operating Income	202772		FESA Contrib - Karratha SES	-\$168,230.00	-\$98,080.00
Development	Emergency Management	Emergency Services	3	Operating Income	202773		FESA Contrib - Wick/Roeb SES	-\$79,261.00	-\$10,000.00
				Operating Income Total				-\$598,536.00	-\$314,468.00
Development	Emergency Management	Emergency Services	4	Capital Expenditure	202502		Buildings-Karratha SES	\$72,910.00	\$0.00
Development	Emergency Management	Emergency Services	4	Capital Expenditure	202506		Buildings-Roebourne/Wickham SES	\$1,143,001.00	\$911,134.00
Development	Emergency Management	Emergency Services	4	Capital Expenditure	202507		Buildings-Pt Samson VFBF	\$149,000.00	\$0.00
Development	Emergency Management	Emergency Services	4	Capital Expenditure	202514		Capital-Furniture & Equip >\$5K Roebourne/Wickham SES	\$14,400.00	\$0.00
				Capital Expenditure Total				\$1,379,311.00	\$911,134.00
Development	Emergency Management	Emergency Services	5	Capital Income	202850		Transfer from Infrastructure Reserve - Emergency Management	\$0.00	-\$1,207,700.00
				Capital Income Total				\$0.00	-\$1,207,700.00
		Emergency Services Total						\$1,221,836.00	-\$330,209.00
Executive	Exec Services	Cossack Infrastructure Project	4	Capital Expenditure	204502		Capital Buildings-Cossack		
Executive	Exec Services	Cossack Infrastructure Project	4	Capital Expenditure	204502	920445	Restoration Works -Cossack Buildings	\$0.00	\$222,069.00
Executive	Exec Services	Cossack Infrastructure Project	4	Capital Expenditure	204506		Capital-Infrastructure		
				Capital Expenditure Total				\$0.00	\$222,069.00
Executive	Exec Services	Cossack Infrastructure Project	5	Capital Income	204856		Transfer From Infrastructure Cossack Infrastructure Project	\$0.00	-\$55,650.00
				Capital Income Total				\$0.00	-\$55,650.00
		Cossack Infrastructure Project Total						\$0.00	\$166,419.00
Executive	Exec Services	Executive Admin	2	Operating Expenditure	206000		Employment Costs-Executive Services	\$574,044.00	\$568,951.00
Executive	Exec Services	Executive Admin	2	Operating Expenditure	206009		Projects-Executive Services	\$0.00	\$133,524.00
Executive	Exec Services	Executive Admin	2	Operating Expenditure	206010		Office Expenses-Executive Services	\$45,200.00	\$45,200.00
Executive	Exec Services	Executive Admin	2	Operating Expenditure	206020		Plant Operating Costs-Executive Services	\$22,476.00	\$17,654.00

Corporate Area Description	Function Description	Sub-Function Description	Type	Type Description	COA	Job	Description	Original Budget	L/Yr Budget
Executive	Exec Services	Executive Admin	2	Operating Expenditure	206040		Equipment Repairs & Replacement-Executive Services	\$0.00	\$4,000.00
Executive	Exec Services	Executive Admin	2	Operating Expenditure	206600		Depreciation-Exec Admin	\$20,880.00	\$20,484.00
				Operating Expenditure Total				\$662,600.00	\$789,813.00
		Executive Admin Total						\$662,600.00	\$789,813.00
Corporate	Human Resources	Human Resources	2	Operating Expenditure	110200		Health & Safety Expenses	\$50,538.00	\$54,857.00
Corporate	Human Resources	Human Resources	2	Operating Expenditure	210000		Employment Costs-Human Resources	\$1,791,280.00	\$1,717,249.00
Corporate	Human Resources	Human Resources	2	Operating Expenditure	210010		Office Expenses-Human Resources	\$3,250.00	\$7,500.00
Corporate	Human Resources	Human Resources	2	Operating Expenditure	210020		Plant Operating Costs-Human Resources	\$7,080.00	\$2,571.00
Corporate	Human Resources	Human Resources	2	Operating Expenditure	210600		Depreciation-Human Resources	\$5,004.00	\$4,908.00
				Operating Expenditure Total				\$1,857,152.00	\$1,787,085.00
Corporate	Human Resources	Human Resources	3	Operating Income	210772		Refunds and Reimbursements	\$0.00	-\$7,700.00
				Operating Income Total				\$0.00	-\$7,700.00
		Human Resources Total						\$1,857,152.00	\$1,779,385.00
Executive	Marketing And Communications	Public Affairs	2	Operating Expenditure	206013		Marketing & Promotion	\$120,000.00	\$219,751.00
Executive	Marketing And Communications	Public Affairs	2	Operating Expenditure	220000		Employment Costs-Public Affairs	\$315,677.00	\$291,219.00
Executive	Marketing And Communications	Public Affairs	2	Operating Expenditure	220010		Office Expenses-Public Affairs	\$23,600.00	\$102,000.00
Executive	Marketing And Communications	Public Affairs	2	Operating Expenditure	220020		Plant Operating Costs-Public Affairs	\$2,964.00	\$1,955.00
Executive	Marketing And Communications	Public Affairs	2	Operating Expenditure	220600		Depreciation-Public Affairs	\$2,088.00	\$2,052.00
Executive	Marketing And Communications	Public Affairs	2	Operating Expenditure	370210		Sister City Program	\$30,000.00	\$20,000.00
Executive	Marketing And Communications	Public Affairs	2	Operating Expenditure	370211		Economic Development Projects		
Executive	Marketing And Communications	Public Affairs	2	Operating Expenditure	370211	637001	Economic Development Online Statistics	\$44,700.00	\$0.00
Executive	Marketing And Communications	Public Affairs	2	Operating Expenditure	370211	637002	Small Business Centre West Pilbara Funding Agreement	\$20,000.00	\$0.00
Executive	Marketing And Communications	Public Affairs	2	Operating Expenditure	370211	637003	Karratha And Districts Chamber Of Commerce And Industry Funding Agreement	\$50,000.00	\$0.00
Executive	Marketing And Communications	Public Affairs	2	Operating Expenditure	370212		City of Karratha Transition	\$120,000.00	\$0.00
				Operating Expenditure Total				\$729,029.00	\$636,977.00
Executive	Marketing And Communications	Public Affairs	3	Operating Income	220770		Contributions To Public Affairs	\$0.00	-\$101,000.00
				Operating Income Total				\$0.00	-\$101,000.00
		Public Affairs Total						\$729,029.00	\$535,977.00
Corporate	Governance & Organisational Strategy	Governance & Organisational Strategy	2	Operating Expenditure	120200		Records Management Project	\$45,300.00	\$88,000.00
Corporate	Governance & Organisational Strategy	Governance & Organisational Strategy	2	Operating Expenditure	230000		Employment Costs-Corporate Compliance	\$945,956.00	\$840,597.00
Corporate	Governance & Organisational Strategy	Governance & Organisational Strategy	2	Operating Expenditure	230010		Office Expenses-Corporate Compliance	\$308,000.00	\$296,602.00
Corporate	Governance & Organisational Strategy	Governance & Organisational Strategy	2	Operating Expenditure	230020		Plant Operating Costs-Corporate Compliance	\$12,264.00	\$5,074.00
Corporate	Governance & Organisational Strategy	Governance & Organisational Strategy	2	Operating Expenditure	230030		Corporate Compliance Projects		
Corporate	Governance & Organisational Strategy	Governance & Organisational Strategy	2	Operating Expenditure	230030	623001	Internal Audits And Investigations	\$15,000.00	\$15,000.00
Corporate	Governance & Organisational Strategy	Governance & Organisational Strategy	2	Operating Expenditure	230600		Depreciation-Corporate Compliance	\$7,872.00	\$7,728.00
				Operating Expenditure Total				\$1,334,392.00	\$1,253,001.00
Corporate	Governance & Organisational Strategy	Governance & Organisational Strategy	3	Operating Income	110710		Freedom of Information Income	\$0.00	-\$360.00
				Operating Income Total				\$0.00	-\$360.00
		Governance & Organisational Strategy Total						\$1,334,392.00	\$1,252,641.00
Corporate	Business Improvement Process	Business Improvement Process	2	Operating Expenditure	250000		Employment Costs-Business Improvement	\$25.00	\$12,300.00
Corporate	Business Improvement Process	Business Improvement Process	2	Operating Expenditure	250010		Office Expenses-Business Improvement Process	\$5,000.00	\$10,000.00
Corporate	Business Improvement Process	Business Improvement Process	2	Operating Expenditure	250020		Plant Operating Costs-Business Improvement	\$0.00	\$1,982.00
Corporate	Business Improvement Process	Business Improvement Process	2	Operating Expenditure	250600		Depreciation-Business Improvement Process	\$432.00	\$673.00
				Operating Expenditure Total				\$5,457.00	\$24,955.00
		Business Improvement Process Total						\$5,457.00	\$24,955.00
Development	Economic Development	Tourism/Visitors Centres	2	Operating Expenditure	302201		Cont. - Karratha Tourist Bureau	\$319,960.00	\$319,960.00
Development	Economic Development	Tourism/Visitors Centres	2	Operating Expenditure	302203		Cont. - Roebourne Tourist Bureau	\$290,872.00	\$290,873.00
Development	Economic Development	Tourism/Visitors Centres	2	Operating Expenditure	302204		Tourism Development	\$50,000.00	\$0.00
Development	Economic Development	Tourism/Visitors Centres	2	Operating Expenditure	302600		Depreciation-Tourism/Visitors Centres	\$4,970.00	\$5,390.00
				Operating Expenditure Total				\$665,802.00	\$616,223.00
		Tourism/Visitors Centres Total						\$665,802.00	\$616,223.00
Community	Community Services	Aged Persons Housing	2	Operating Expenditure	304200		Aged Persons Housing		
Community	Community Services	Aged Persons Housing	2	Operating Expenditure	304200	630400	Aged Persons Homes (U6-11) - Op Costs	\$2,340.00	\$949.00
				Operating Expenditure Total				\$2,340.00	\$949.00
		Aged Persons Housing Total						\$2,340.00	\$949.00
Community	Community Services	Youth Development	2	Operating Expenditure	306201		Youth Advisory Council	\$20,000.00	\$15,000.00
Community	Community Services	Youth Development	2	Operating Expenditure	306203		Special Youth Projects Expense	\$120,000.00	\$102,059.00
Community	Community Services	Youth Development	2	Operating Expenditure	306204		Regional Youth Coordinators Network	\$5,000.00	\$7,500.00
				Operating Expenditure Total				\$145,000.00	\$124,559.00
Community	Community Services	Youth Development	3	Operating Income	306771		Special Youth Projects Income	-\$120,000.00	-\$126,000.00
Community	Community Services	Youth Development	3	Operating Income	306774		Regional Youth Coordinators Network Income	-\$450.00	-\$1,000.00
				Operating Income Total				-\$120,450.00	-\$127,000.00

Corporate Area Description	Function Description	Sub-Function Description	Type	Type Description	COA	Job	Description	Original Budget	L/Yr Budget
		Youth Development Total						\$24,550.00	-\$2,441.00
Community	Community Services	Other Culture	2	Operating Expenditure	308000		Employment Costs - Local History Officer	\$25.00	\$60,562.00
Community	Community Services	Other Culture	2	Operating Expenditure	308010		Office Expenses - Local History Officer	\$7,360.00	\$18,000.00
Community	Community Services	Other Culture	2	Operating Expenditure	308030		Dalgety House Building/Surrounds		
Community	Community Services	Other Culture	2	Operating Expenditure	308030	630800	Dalgety House-Op Costs	\$2,197.00	\$2,051.00
Community	Community Services	Other Culture	2	Operating Expenditure	308030	630801	Dalgety House-Mtce Costs	\$22,320.00	\$14,251.00
Community	Community Services	Other Culture	2	Operating Expenditure	308200		Jaburara Heritage Trail	\$869,031.00	\$61,852.00
Community	Community Services	Other Culture	2	Operating Expenditure	308202		Roebourne and Cossack Museum Expenses	\$1,500.00	\$1,500.00
Community	Community Services	Other Culture	2	Operating Expenditure	308600		Depreciation-Other Culture	\$65,520.00	\$23,652.00
		Operating Expenditure Total						\$967,953.00	\$181,868.00
Community	Community Services	Other Culture	3	Operating Income	308770		Contributions - Jaburara Heritage Trail	-\$521,419.00	\$0.00
Community	Community Services	Other Culture	3	Operating Income	308780		Sale of Sundry Items	-\$100.00	-\$100.00
		Operating Income Total						-\$521,519.00	-\$100.00
Community	Community Services	Other Culture	4	Capital Expenditure	308502		Capital Buildings - Other Culture		
Community	Community Services	Other Culture	4	Capital Expenditure	308502	930812	Dalgety House - Capital Improvements	\$0.00	\$43,056.00
		Capital Expenditure Total						\$0.00	\$43,056.00
		Other Culture Total						\$446,434.00	\$224,824.00
Community	Community Services	Community Development	2	Operating Expenditure	200203		Citizenship Ceremonies	\$8,700.00	\$4,000.00
Community	Community Services	Community Development	2	Operating Expenditure	200206		Emergency Services/Volunteers Reception	\$9,400.00	\$9,400.00
Community	Community Services	Community Development	2	Operating Expenditure	310000		Employment Costs-Community Development	\$877,153.00	\$854,109.00
Community	Community Services	Community Development	2	Operating Expenditure	310001		Employment Costs-Community Services to be allocated	\$528,758.00	\$428,478.00
Community	Community Services	Community Development	2	Operating Expenditure	310010		Office Expenses - Community Development	\$177,200.00	\$169,039.00
Community	Community Services	Community Development	2	Operating Expenditure	310020		Plant Operating Costs-Community Development	\$26,290.00	\$12,631.00
Community	Community Services	Community Development	2	Operating Expenditure	310021		Plant Operating Costs-Community Services to be allocated	\$15,084.00	\$7,680.00
Community	Community Services	Community Development	2	Operating Expenditure	310060		Administration	\$174,600.00	\$366,969.00
Community	Community Services	Community Development	2	Operating Expenditure	310200		Roebourne Advisory Group	\$1,000.00	\$1,000.00
Community	Community Services	Community Development	2	Operating Expenditure	310209		Arts & Culture Development Expense	\$87,000.00	\$25,030.00
Community	Community Services	Community Development	2	Operating Expenditure	310221		NAIDOC Week Expenses	\$185,000.00	\$193,000.00
Community	Community Services	Community Development	2	Operating Expenditure	310600		Depreciation-Community Development	\$24,060.00	\$23,616.00
Community	Community Services	Community Development	2	Operating Expenditure	310610		Loss on Sale-Community Development	\$3,556.00	\$0.00
Community	Community Services	Community Development	2	Operating Expenditure	310650		Community Services Allocated	-\$543,842.00	-\$461,740.00
Community	Community Services	Community Development	2	Operating Expenditure	320200		Early Learning Specialists Community Scholarships	\$0.00	\$30,000.00
Community	Community Services	Community Development	2	Operating Expenditure	340201		Community Bus (Public Transport Project)	\$143,750.00	\$95,000.00
Community	Community Services	Community Development	2	Operating Expenditure	340202		Karratha/Dampier Community Activities	\$27,000.00	\$7,870.00
Community	Community Services	Community Development	2	Operating Expenditure	340203		Senior's Social Activities	\$14,087.00	\$14,500.00
Community	Community Services	Community Development	2	Operating Expenditure	340205		Roebourne/Wickham Community Activities	\$13,500.00	\$5,200.00
Community	Community Services	Community Development	2	Operating Expenditure	340212		Disability Inclusion Project	\$6,200.00	\$7,000.00
Community	Community Services	Community Development	2	Operating Expenditure	340216		Community Art Exhibition Expense	\$4,000.00	\$1,380.00
		Operating Expenditure Total						\$1,782,496.00	\$1,794,162.00
Community	Community Services	Community Development	3	Operating Income	310710		Professional Development Contributions	-\$21,000.00	-\$20,000.00
Community	Community Services	Community Development	3	Operating Income	310765		Community Art Exhibition Income	-\$2,000.00	-\$1,380.00
Community	Community Services	Community Development	3	Operating Income	310771		NAIDOC Week Income	-\$131,000.00	-\$219,182.00
Community	Community Services	Community Development	3	Operating Income	310910		Profit on Sale-Community Development	\$0.00	-\$2,310.00
Community	Community Services	Community Development	3	Operating Income	340713		Community Bus (Public Transport Project)	-\$45,000.00	-\$45,000.00
		Operating Income Total						-\$199,000.00	-\$287,872.00
Community	Community Services	Community Development	4	Capital Expenditure	310502		Capital Buildings-Community Development		
Community	Community Services	Community Development	4	Capital Expenditure	310504		Purchase - Plant	\$22,000.00	\$30,533.00
		Capital Expenditure Total						\$22,000.00	\$30,533.00
		Community Development Total						\$1,605,496.00	\$1,536,823.00
Community	Leisure Services	Arts & Culture Program	2	Operating Expenditure	312200		Contribution - Walkington Theatre	\$195.00	\$186.00
		Operating Expenditure Total						\$195.00	\$186.00
		Arts & Culture Program Total						\$195.00	\$186.00
Community	Community Services	Community Sponsorship	2	Operating Expenditure	314200		Non Statutory Donations		
Community	Community Services	Community Sponsorship	2	Operating Expenditure	314200	631400	Contribution - Dampier Community Assoc	\$100,000.00	\$100,000.00
Community	Community Services	Community Sponsorship	2	Operating Expenditure	314200	631401	Contribution - Pt Samson Community Assoc	\$100,000.00	\$100,000.00
Community	Community Services	Community Sponsorship	2	Operating Expenditure	314200	631402	Contribution - Roebourne Advisory Group	\$100,000.00	\$100,000.00
Community	Community Services	Community Sponsorship	2	Operating Expenditure	314200	631403	Contribution - Wickham Community Assoc	\$100,000.00	\$100,000.00
Community	Community Services	Community Sponsorship	2	Operating Expenditure	314200	631404	Contribution - Karratha Community Assoc	\$100,000.00	\$0.00
Community	Community Services	Community Sponsorship	2	Operating Expenditure	314200	631405	Ex Gratia Contribution - Dampier Community Assoc	\$100,000.00	\$100,000.00
Community	Community Services	Community Sponsorship	2	Operating Expenditure	314200	631406	Ex Gratia Contribution - Wickham Community Assoc	\$250,000.00	\$250,000.00
Community	Community Services	Community Sponsorship	2	Operating Expenditure	314200	631407	Ex Gratia Contribution - Roebourne Advisory Group	\$125,000.00	\$125,000.00
Community	Community Services	Community Sponsorship	2	Operating Expenditure	314200	631408	Ex Gratia Contribution - Pt Samson Community Assoc	\$125,000.00	\$125,000.00

Corporate Area Description	Function Description	Sub-Function Description	Type	Type Description	COA	Job	Description	Original Budget	L/Yr Budget
Community	Community Services	Community Sponsorship	2	Operating Expenditure	314200	631413	Pilbara Multicultural Assoc	\$0.00	\$10,000.00
Community	Community Services	Community Sponsorship	2	Operating Expenditure	314200	631417	The Salvation Army	\$0.00	\$13,000.00
Community	Community Services	Community Sponsorship	2	Operating Expenditure	314200	631419	St John'S Ambulance (Roebourne)	\$0.00	\$15,000.00
Community	Community Services	Community Sponsorship	2	Operating Expenditure	314200	631422	School Awards	\$1,350.00	\$1,100.00
Community	Community Services	Community Sponsorship	2	Operating Expenditure	314200	631423	Christmas Lights Competition	\$5,000.00	\$0.00
Community	Community Services	Community Sponsorship	2	Operating Expenditure	314200	631424	Walkington Awards	\$5,500.00	\$5,500.00
Community	Community Services	Community Sponsorship	2	Operating Expenditure	314200	631430	Community And Youth Training Services Inc.	\$0.00	\$43,800.00
Community	Community Services	Community Sponsorship	2	Operating Expenditure	314200	631431	David Wirrpanda Foundation	\$0.00	\$25,000.00
Community	Community Services	Community Sponsorship	2	Operating Expenditure	314200	631432	Karratha Bikers Association	\$0.00	\$1,500.00
Community	Community Services	Community Sponsorship	2	Operating Expenditure	314200	631433	Karratha Community House Inc.	\$0.00	\$24,285.00
Community	Community Services	Community Sponsorship	2	Operating Expenditure	314200	631434	Karratha Falcons Football & Sporting Club Inc.	\$0.00	\$5,000.00
Community	Community Services	Community Sponsorship	2	Operating Expenditure	314200	631435	Karratha Golf Club	\$0.00	\$5,000.00
Community	Community Services	Community Sponsorship	2	Operating Expenditure	314200	631436	Local Information Network Karratha (Link)	\$0.00	\$5,280.00
Community	Community Services	Community Sponsorship	2	Operating Expenditure	314200	631437	The Luke Adams Foundation	\$0.00	\$50,000.00
Community	Community Services	Community Sponsorship	2	Operating Expenditure	314200	631438	Pilbara Community Legal Services	\$0.00	\$50,000.00
Community	Community Services	Community Sponsorship	2	Operating Expenditure	314200	631439	Terre Rouge Ballet Inc.	\$0.00	\$5,000.00
Community	Community Services	Community Sponsorship	2	Operating Expenditure	314200	631440	Wickham Youth Group	\$0.00	\$25,500.00
Community	Community Services	Community Sponsorship	2	Operating Expenditure	314200	631441	State Emergency Services	\$8,100.00	\$13,410.00
Community	Community Services	Community Sponsorship	2	Operating Expenditure	314200	631442	Yaandina Family Centre Inc.	\$0.00	\$50,000.00
Community	Community Services	Community Sponsorship	2	Operating Expenditure	314200	631443	Sundry Donations To Community Groups	\$250,000.00	\$0.00
Community	Community Services	Community Sponsorship	2	Operating Expenditure	314200	631445	Fee Waiver	\$20,000.00	\$20,000.00
Community	Community Services	Community Sponsorship	2	Operating Expenditure	314200	631446	Port Walcott Yacht Club	\$0.00	\$15,000.00
Community	Community Services	Community Sponsorship	2	Operating Expenditure	314203		Community And Cultural Scheme	\$26,000.00	\$26,000.00
Community	Community Services	Community Sponsorship	2	Operating Expenditure	314205		Sports Funding Scheme	\$26,000.00	\$26,000.00
Community	Community Services	Community Sponsorship	2	Operating Expenditure	314206		Contribution - Roebourne Community Kitchen	\$165,000.00	\$0.00
				Operating Expenditure Total				\$1,606,950.00	\$1,435,375.00
Community	Community Services	Community Sponsorship	4	Capital Expenditure	314857		Transfer To Community Development Reserve	\$531,500.00	\$725,000.00
				Capital Expenditure Total				\$531,500.00	\$725,000.00
Community	Community Services	Community Sponsorship	5	Capital Income	314858		Transfer from Community Development Reserve	-\$531,500.00	-\$725,000.00
				Capital Income Total				-\$531,500.00	-\$725,000.00
				Community Sponsorship Total				\$1,606,950.00	\$1,435,375.00
Development	Community Safety	Community Safety	2	Operating Expenditure	316000		Employment Costs-Community Safety	\$136,660.00	\$130,758.00
Development	Community Safety	Community Safety	2	Operating Expenditure	316010		Office Expenses-Community Safety	\$7,250.00	\$1,010.00
Development	Community Safety	Community Safety	2	Operating Expenditure	316020		Plant Operating Costs-Community Safety	\$10,344.00	\$3,033.00
Development	Community Safety	Community Safety	2	Operating Expenditure	316204		Litter Initiatives		
Development	Community Safety	Community Safety	2	Operating Expenditure	316204	631620	Litter Initiatives	\$63,000.00	\$62,500.00
Development	Community Safety	Community Safety	2	Operating Expenditure	316205		Anti Graffiti Initiatives		
Development	Community Safety	Community Safety	2	Operating Expenditure	316205	631600	Rapid Graffiti Removal Unit	\$90,000.00	\$80,000.00
Development	Community Safety	Community Safety	2	Operating Expenditure	316205	631601	Community Removal Kits	\$3,000.00	\$7,059.00
Development	Community Safety	Community Safety	2	Operating Expenditure	316206		Crime & Safety Initiatives		
Development	Community Safety	Community Safety	2	Operating Expenditure	316206	631631	Crime Prevention Strategies	\$106,500.00	\$41,400.00
Development	Community Safety	Community Safety	2	Operating Expenditure	316206	631633	Crime & Safety Signage	\$3,000.00	\$1,139.00
Development	Community Safety	Community Safety	2	Operating Expenditure	316210		Security		
Development	Community Safety	Community Safety	2	Operating Expenditure	316216		PIRSA-Pilbara Industry Road Safety Alliance expense	\$60,000.00	\$25,000.00
Development	Community Safety	Community Safety	2	Operating Expenditure	316600		Depreciation-Community Safety	\$43,980.00	\$43,872.00
				Operating Expenditure Total				\$523,734.00	\$395,771.00
Development	Community Safety	Community Safety	3	Operating Income	316700		Grants-Community Safety	-\$179,000.00	-\$271,250.00
Development	Community Safety	Community Safety	3	Operating Income	316716		Contributions-PIRSA Pilbara Industry Road Safety Alliance	-\$90,000.00	-\$80,000.00
				Operating Income Total				-\$269,000.00	-\$351,250.00
Development	Community Safety	Community Safety	4	Capital Expenditure	316506		Infrastructure-Community Safety		
Development	Community Safety	Community Safety	4	Capital Expenditure	316506	931610	Cctv Installation	\$97,500.00	\$0.00
Development	Community Safety	Community Safety	4	Capital Expenditure	316507		Infrastructure-Community Safety		
Development	Community Safety	Community Safety	4	Capital Expenditure	316556		Transfer to Infrastructure-Cleansweep	\$0.00	\$142,400.00
				Capital Expenditure Total				\$97,500.00	\$142,400.00
Development	Community Safety	Community Safety	5	Capital Income	316858		Transfer from Infrastructure - Cleansweep	-\$257,400.00	\$0.00
				Capital Income Total				-\$257,400.00	\$0.00
				Community Safety Total				\$94,834.00	\$186,921.00
Community	Leisure Services	Daycare Centres	2	Operating Expenditure	320032		Bulgarra Daycare Building		
Community	Leisure Services	Daycare Centres	2	Operating Expenditure	320032	632000	Bulgarra Daycare Building-Op Cost	\$6,597.00	\$7,944.00
Community	Leisure Services	Daycare Centres	2	Operating Expenditure	320032	632001	Bulgarra Daycare Building-Mtc Cost	\$16,320.00	\$23,958.00
Community	Leisure Services	Daycare Centres	2	Operating Expenditure	320032	632002	Bulgarra Daycare Gardens Maintenance	\$9,455.00	\$11,147.00
Community	Leisure Services	Daycare Centres	2	Operating Expenditure	320033		Millars Well Daycare Building		

Corporate Area Description	Function Description	Sub-Function Description	Type	Type Description	COA	Job	Description	Original Budget	L/Yr Budget
Community	Leisure Services	Daycare Centres	2	Operating Expenditure	320033	632005	Millars Well Daycare Building-Op Costs	\$13,529.00	\$11,962.00
Community	Leisure Services	Daycare Centres	2	Operating Expenditure	320033	632006	Millars Well Daycare Building-Mtce Cost	\$22,320.00	\$27,246.00
Community	Leisure Services	Daycare Centres	2	Operating Expenditure	320033	632007	Millars Well Daycare Gardens Maintenance	\$5,003.00	\$7,800.00
Community	Leisure Services	Daycare Centres	2	Operating Expenditure	320034		Wickham Daycare Building		
Community	Leisure Services	Daycare Centres	2	Operating Expenditure	320034	632010	Wickham Daycare Building-Op Costs	\$7,400.00	\$7,190.00
Community	Leisure Services	Daycare Centres	2	Operating Expenditure	320034	632011	Wickham Daycare Building-Mtce Cost	\$35,520.00	\$51,728.00
Community	Leisure Services	Daycare Centres	2	Operating Expenditure	320034	632012	Wickham Daycare Gardens Maintenance	\$5,894.00	\$2,394.00
Community	Leisure Services	Daycare Centres	2	Operating Expenditure	320600		Depreciation-Daycare Centres	\$53,206.00	\$100,603.00
				Operating Expenditure Total				\$175,244.00	\$251,972.00
Community	Leisure Services	Daycare Centres	3	Operating Income	320711		Lease Income-Millars Well Daycare	-\$40,000.00	-\$40,000.00
Community	Leisure Services	Daycare Centres	3	Operating Income	320712		Lease Income-Bulgarra Daycare	-\$18,000.00	-\$18,000.00
Community	Leisure Services	Daycare Centres	3	Operating Income	320713		Lease Income-Wickham Childcare	-\$900.00	-\$900.00
				Operating Income Total				-\$58,900.00	-\$58,900.00
Community	Leisure Services	Daycare Centres	4	Capital Expenditure	320501		Capital-Land		
Community	Leisure Services	Daycare Centres	4	Capital Expenditure	320502		Capital-Buildings		
				Capital Expenditure Total				\$0.00	\$0.00
		Daycare Centres Total						\$116,344.00	\$193,072.00
Community	Leisure Services	Child Health Clinics	2	Operating Expenditure	322030		Karratha Clinic Building		
Community	Leisure Services	Child Health Clinics	2	Operating Expenditure	322030	632200	Karratha Clinic Building-Op Costs	\$33,873.00	\$36,196.00
Community	Leisure Services	Child Health Clinics	2	Operating Expenditure	322030	632201	Karratha Clinic Building-Mtce Cost	\$7,920.00	\$10,252.00
Community	Leisure Services	Child Health Clinics	2	Operating Expenditure	322030	632202	Karratha Clinic Gardens Maintenance	\$5,755.00	\$6,288.00
Community	Leisure Services	Child Health Clinics	2	Operating Expenditure	322031		Millars Well Clinic Building		
Community	Leisure Services	Child Health Clinics	2	Operating Expenditure	322031	632205	Millars Well Clinic Building-Op Costs	\$35,379.00	\$29,489.00
Community	Leisure Services	Child Health Clinics	2	Operating Expenditure	322031	632206	Millars Well Clinic Building-Mtce Costs	\$4,320.00	\$3,062.00
Community	Leisure Services	Child Health Clinics	2	Operating Expenditure	322031	632207	Millars Well Clinic Gardens Maintenance	\$6,449.00	\$4,182.00
Community	Leisure Services	Child Health Clinics	2	Operating Expenditure	322032		Wickham Clinic		
Community	Leisure Services	Child Health Clinics	2	Operating Expenditure	322032	632210	Wickham Clinic	\$2,405.00	\$1,957.00
				Operating Expenditure Total				\$96,101.00	\$91,426.00
Community	Leisure Services	Child Health Clinics	4	Capital Expenditure	322502		Capital-Buildings		
				Capital Expenditure Total				\$0.00	\$0.00
		Child Health Clinics Total						\$96,101.00	\$91,426.00
Community	Recreation Facilities	Karratha Entertainment Centre	2	Operating Expenditure	324030		Karratha Entertainment Centre		
Community	Recreation Facilities	Karratha Entertainment Centre	2	Operating Expenditure	324030	632400	Old Kec Site-Op Costs	\$3,120.00	\$10,638.00
Community	Recreation Facilities	Karratha Entertainment Centre	2	Operating Expenditure	324030	632401	Kec Building-Mtce Costs	\$0.00	\$2,099.00
Community	Recreation Facilities	Karratha Entertainment Centre	2	Operating Expenditure	324030	632402	Kec Gardens Maintenance	\$2,280.00	\$2,940.00
Community	Recreation Facilities	Karratha Entertainment Centre	2	Operating Expenditure	324030	632403	Kec - Demolition	\$0.00	\$955,752.00
Community	Recreation Facilities	Karratha Entertainment Centre	2	Operating Expenditure	324600		Depreciation-KEC	\$0.00	\$27,339.00
Community	Recreation Facilities	Karratha Entertainment Centre	2	Operating Expenditure	324610		Loss On Sale	\$0.00	\$1,545,716.00
				Operating Expenditure Total				\$5,400.00	\$2,544,484.00
Community	Recreation Facilities	Karratha Entertainment Centre	4	Capital Expenditure	324502		Capital Buildings		
Community	Recreation Facilities	Karratha Entertainment Centre	4	Capital Expenditure	324503		Capital-Furniture & Equip		
Community	Recreation Facilities	Karratha Entertainment Centre	4	Capital Expenditure	324506		Capital-Infrastructure		
				Capital Expenditure Total				\$0.00	\$0.00
Community	Recreation Facilities	Karratha Entertainment Centre	5	Capital Income	324856		Transfer From Infrastructure Reserve	\$0.00	-\$955,752.00
				Capital Income Total				\$0.00	-\$955,752.00
		Karratha Entertainment Centre Total						\$5,400.00	\$1,588,732.00
Community	Recreation Facilities	Karratha Aquatic Centre	2	Operating Expenditure	326030		Karratha Aquatic Centre-Bldg Mtce		
Community	Recreation Facilities	Karratha Aquatic Centre	2	Operating Expenditure	326600		Depreciation-KAC	\$0.00	\$408.00
				Operating Expenditure Total				\$0.00	\$408.00
Community	Recreation Facilities	Karratha Aquatic Centre	4	Capital Expenditure	326502		Capital-Buildings		
				Capital Expenditure Total				\$0.00	\$0.00
		Karratha Aquatic Centre Total						\$0.00	\$408.00
Community	Recreation Facilities	Roebourne Aquatic Centre	2	Operating Expenditure	328000		Employment Costs-RAC	\$369,610.00	\$321,768.00
Community	Recreation Facilities	Roebourne Aquatic Centre	2	Operating Expenditure	328010		Office Expense-RAC	\$3,000.00	\$2,000.00
Community	Recreation Facilities	Roebourne Aquatic Centre	2	Operating Expenditure	328020		Plant Op Costs-RAC	\$7,896.00	\$5,590.00
Community	Recreation Facilities	Roebourne Aquatic Centre	2	Operating Expenditure	328030		Roebourne Aquatic Centre		
Community	Recreation Facilities	Roebourne Aquatic Centre	2	Operating Expenditure	328030	632800	Roebourne Pool Bldg-Op Costs	\$86,583.00	\$79,731.00
Community	Recreation Facilities	Roebourne Aquatic Centre	2	Operating Expenditure	328030	632801	Roebourne Pool Bldg-Mtce Costs	\$31,920.00	\$40,891.00
Community	Recreation Facilities	Roebourne Aquatic Centre	2	Operating Expenditure	328030	632802	Roebourne Pool - Garden Maintenance	\$45,088.00	\$38,568.00
Community	Recreation Facilities	Roebourne Aquatic Centre	2	Operating Expenditure	328030	632803	Roebourne Pool-Pool Chemicals	\$5,000.00	\$4,000.00
Community	Recreation Facilities	Roebourne Aquatic Centre	2	Operating Expenditure	328030	632804	Roebourne Pool-Pool Maintenance	\$23,000.00	\$12,500.00
Community	Recreation Facilities	Roebourne Aquatic Centre	2	Operating Expenditure	328030	632805	Roebourne Aquatic Precinct	\$100,000.00	\$0.00

Corporate Area Description	Function Description	Sub-Function Description	Type	Type Description	COA	Job	Description	Original Budget	L/Yr Budget
Community	Recreation Facilities	Roebourne Aquatic Centre	2	Operating Expenditure	328040		Roebourne Pool Equipment Repairs & Replacement	\$24,850.00	\$14,850.00
Community	Recreation Facilities	Roebourne Aquatic Centre	2	Operating Expenditure	328060		Administration	\$174,600.00	\$161,898.00
Community	Recreation Facilities	Roebourne Aquatic Centre	2	Operating Expenditure	328200		RAC - Program Expense	\$1,200.00	\$1,000.00
Community	Recreation Facilities	Roebourne Aquatic Centre	2	Operating Expenditure	328205		Roebourne Pool-Kiosk Stock Purchase	\$20,000.00	\$19,500.00
Community	Recreation Facilities	Roebourne Aquatic Centre	2	Operating Expenditure	328210		Roebourne Pool-Cont To Building Assets	\$0.00	\$40,000.00
Community	Recreation Facilities	Roebourne Aquatic Centre	2	Operating Expenditure	328600		Depreciation-RAC	\$44,263.00	\$9,116.00
				Operating Expenditure Total				\$937,010.00	\$751,412.00
Community	Recreation Facilities	Roebourne Aquatic Centre	3	Operating Income	328710		Roebourne Pool Income-GST	-\$65,000.00	-\$44,200.00
Community	Recreation Facilities	Roebourne Aquatic Centre	3	Operating Income	328711		RAC-Swimming lessons-GST Free	-\$6,000.00	-\$10,000.00
Community	Recreation Facilities	Roebourne Aquatic Centre	3	Operating Income	328770		Education Dept - Roebourne Pool Contribution	-\$302,481.00	-\$302,000.00
				Operating Income Total				-\$373,481.00	-\$356,200.00
Community	Recreation Facilities	Roebourne Aquatic Centre	4	Capital Expenditure	328505		Roebourne Pool - Equipment	\$20,000.00	\$10,000.00
				Capital Expenditure Total				\$20,000.00	\$10,000.00
		Roebourne Aquatic Centre Total						\$583,529.00	\$405,212.00
Community	Community Services	Libraries	2	Operating Expenditure	330001		Employment Costs-Dampier Library	\$88,521.00	\$84,889.00
Community	Community Services	Libraries	2	Operating Expenditure	330002		Employment Costs-Roebourne Library	\$101,976.00	\$92,295.00
Community	Community Services	Libraries	2	Operating Expenditure	330003		Employment Costs-Wickham Library	\$87,995.00	\$92,851.00
Community	Community Services	Libraries	2	Operating Expenditure	330004		Employment Costs-Karratha Library	\$917,903.00	\$529,458.00
Community	Community Services	Libraries	2	Operating Expenditure	330011		Office Expenses-Dampier Library	\$6,800.00	\$6,500.00
Community	Community Services	Libraries	2	Operating Expenditure	330012		Office Expenses-Roebourne Library	\$6,800.00	\$6,500.00
Community	Community Services	Libraries	2	Operating Expenditure	330013		Office Expenses-Wickham Library	\$6,800.00	\$6,100.00
Community	Community Services	Libraries	2	Operating Expenditure	330014		Office Expenses-Karratha Library	\$28,570.00	\$19,778.00
Community	Community Services	Libraries	2	Operating Expenditure	330020		Plant Op Costs-Karratha Library	\$0.00	\$2,136.00
Community	Community Services	Libraries	2	Operating Expenditure	330031		Libraries- Dampier		
Community	Community Services	Libraries	2	Operating Expenditure	330031	633000	Dampier Library Building-Op Costs	\$35,642.00	\$30,861.00
Community	Community Services	Libraries	2	Operating Expenditure	330031	633001	Dampier Library Building-Mtce Cost	\$7,920.00	\$4,849.00
Community	Community Services	Libraries	2	Operating Expenditure	330032		Libraries- Roebourne		
Community	Community Services	Libraries	2	Operating Expenditure	330032	633010	Roebourne Library Building-Op Cost	\$42,194.00	\$34,016.00
Community	Community Services	Libraries	2	Operating Expenditure	330032	633011	Roebourne Library Building-Mtc Cost	\$16,320.00	\$11,177.00
Community	Community Services	Libraries	2	Operating Expenditure	330032	633012	Roebourne Library Gardens Mtce	\$1,512.00	\$4,680.00
Community	Community Services	Libraries	2	Operating Expenditure	330033		Libraries- Wickham		
Community	Community Services	Libraries	2	Operating Expenditure	330033	633020	Wickham Library Building-Op Costs	\$61,800.00	\$75,270.00
Community	Community Services	Libraries	2	Operating Expenditure	330033	633021	Wickham Library Building-Mtce Cost	\$11,520.00	\$12,747.00
Community	Community Services	Libraries	2	Operating Expenditure	330033	633022	Wickham Library-Gardens Mtce	\$4,260.00	\$5,588.00
Community	Community Services	Libraries	2	Operating Expenditure	330034		Libraries- Karratha		
Community	Community Services	Libraries	2	Operating Expenditure	330034	633030	Karratha Library Building-Op Costs	\$130,860.00	\$130,075.00
Community	Community Services	Libraries	2	Operating Expenditure	330043		Wickham Library - Equipment Repairs & Replacement	\$350.00	\$1,400.00
Community	Community Services	Libraries	2	Operating Expenditure	330044		Karratha Library - Equipment Repairs & Replacement	\$1,500.00	\$1,000.00
Community	Community Services	Libraries	2	Operating Expenditure	330060		Administration	\$436,500.00	\$366,969.00
Community	Community Services	Libraries	2	Operating Expenditure	330200		Karratha Library Contribution	\$18,000.00	\$30,000.00
Community	Community Services	Libraries	2	Operating Expenditure	330201		Better Beginnings Programme	\$2,500.00	\$0.00
Community	Community Services	Libraries	2	Operating Expenditure	330600		Depreciation-Libraries	\$103,031.00	\$91,709.00
				Operating Expenditure Total				\$2,119,274.00	\$1,640,848.00
Community	Community Services	Libraries	3	Operating Income	330700		Grants and Subsidies	-\$20,000.00	-\$25,000.00
Community	Community Services	Libraries	3	Operating Income	330710		Sale of SLWA discard books	-\$500.00	-\$4,901.00
Community	Community Services	Libraries	3	Operating Income	330711		Lost Books Income	-\$2,000.00	-\$2,576.00
Community	Community Services	Libraries	3	Operating Income	330712		Overdue Administration Fees	\$0.00	-\$1,065.00
Community	Community Services	Libraries	3	Operating Income	330713		Sundry Income - Karratha Library	-\$15,620.00	-\$15,800.00
Community	Community Services	Libraries	3	Operating Income	330714		Sundry Income - Dampier Library	-\$841.00	-\$680.00
Community	Community Services	Libraries	3	Operating Income	330715		Sundry Income - Wickham Library	-\$1,875.00	-\$1,880.00
Community	Community Services	Libraries	3	Operating Income	330716		Sundry Income - Roebourne Library	-\$1,474.00	-\$1,555.00
Community	Community Services	Libraries	3	Operating Income	330780		Commission-Hpt/Ctt Tests (Drivers Licence Tests)	\$0.00	-\$250.00
				Operating Income Total				-\$42,310.00	-\$53,707.00
Community	Community Services	Libraries	4	Capital Expenditure	330503		Purchase - Furniture & Equip	\$40,000.00	\$0.00
Community	Community Services	Libraries	4	Capital Expenditure	330505		Purchase Plant - Libraries	\$0.00	\$19,854.00
				Capital Expenditure Total				\$40,000.00	\$19,854.00
		Libraries Total						\$2,116,964.00	\$1,606,995.00
Community	Recreation Facilities	Cossack Operations	2	Operating Expenditure	332000		Employment Costs-Cossack Operations	\$188,127.00	\$165,690.00
Community	Recreation Facilities	Cossack Operations	2	Operating Expenditure	332010		Office Expenses-Cossack Operations	\$400.00	\$500.00
Community	Recreation Facilities	Cossack Operations	2	Operating Expenditure	332020		Plant Operating Costs-Cossack	\$10,572.00	\$5,553.00
Community	Recreation Facilities	Cossack Operations	2	Operating Expenditure	332030		Cossack Operations		
Community	Recreation Facilities	Cossack Operations	2	Operating Expenditure	332030	633200	Cossack Bond Store-Op Costs	\$12,720.00	\$15,179.00

Corporate Area Description	Function Description	Sub-Function Description	Type	Type Description	COA	Job	Description	Original Budget	L/Yr Budget
Community	Recreation Facilities	Cossack Operations	2	Operating Expenditure	332030	633201	Cookhouse-Backpackers Op Costs	\$795.00	\$677.00
Community	Recreation Facilities	Cossack Operations	2	Operating Expenditure	332030	633202	Cookhouse-Office Op Costs	\$285.00	\$366.00
Community	Recreation Facilities	Cossack Operations	2	Operating Expenditure	332030	633203	Cossack Court House-Op Costs	\$6,990.00	\$6,467.00
Community	Recreation Facilities	Cossack Operations	2	Operating Expenditure	332030	633204	Cossack Customs-T/Room Op Cost	\$0.00	\$3.00
Community	Recreation Facilities	Cossack Operations	2	Operating Expenditure	332030	633206	Galbraith Store-Op Costs	\$3,015.00	\$3,144.00
Community	Recreation Facilities	Cossack Operations	2	Operating Expenditure	332030	633207	Garage/Workshop-Op Cost Cossack	\$160.00	\$196.00
Community	Recreation Facilities	Cossack Operations	2	Operating Expenditure	332030	633209	Cossack Goal-Op Costs	\$2,065.00	\$2,054.00
Community	Recreation Facilities	Cossack Operations	2	Operating Expenditure	332030	633210	Jarman Island Lighthouse-Op Costs	\$11,100.00	\$9,424.00
Community	Recreation Facilities	Cossack Operations	2	Operating Expenditure	332030	633211	Jarman Island Quarters-Op Cost	\$4,730.00	\$4,355.00
Community	Recreation Facilities	Cossack Operations	2	Operating Expenditure	332030	633212	Police Barracks Backpackers-Op Cost	\$9,385.00	\$7,494.00
Community	Recreation Facilities	Cossack Operations	2	Operating Expenditure	332030	633213	Police Barracks Manager-Op Costs	\$2,760.00	\$2,460.00
Community	Recreation Facilities	Cossack Operations	2	Operating Expenditure	332030	633214	Post & Telegraph Building-Op Costs Cossack	\$3,175.00	\$3,383.00
Community	Recreation Facilities	Cossack Operations	2	Operating Expenditure	332030	633215	Cossack School House-Op Costs	\$1,110.00	\$1,112.00
Community	Recreation Facilities	Cossack Operations	2	Operating Expenditure	332030	633216	Cossack Caretakers-Op Costs	\$7,080.00	\$18,364.00
Community	Recreation Facilities	Cossack Operations	2	Operating Expenditure	332030	633218	Cossack Reader Head Lookout & Shelter-Op Cost	\$350.00	\$203.00
Community	Recreation Facilities	Cossack Operations	2	Operating Expenditure	332030	633219	Cossack Wharf Shelter-Op Costs	\$255.00	\$162.00
Community	Recreation Facilities	Cossack Operations	2	Operating Expenditure	332031		Cossack Maintenance Costs		
Community	Recreation Facilities	Cossack Operations	2	Operating Expenditure	332031	633250	Cossack Bond Store-Mtce Costs	\$18,720.00	\$11,514.00
Community	Recreation Facilities	Cossack Operations	2	Operating Expenditure	332031	633251	Cookhouse-Backpackers Mtce Costs	\$2,760.00	\$0.00
Community	Recreation Facilities	Cossack Operations	2	Operating Expenditure	332031	633253	Cossack Courthouse-Mtce Costs	\$23,520.00	\$2,171.00
Community	Recreation Facilities	Cossack Operations	2	Operating Expenditure	332031	633254	Cossack Customs-T/Room Mtce Costs	\$9,600.00	\$2,184.00
Community	Recreation Facilities	Cossack Operations	2	Operating Expenditure	332031	633255	Customs House-Other Mtce Costs	\$18,000.00	\$2,502.00
Community	Recreation Facilities	Cossack Operations	2	Operating Expenditure	332031	633256	Galbraith Store-Mtce Costs	\$13,200.00	\$1,500.00
Community	Recreation Facilities	Cossack Operations	2	Operating Expenditure	332031	633259	Cossack Gaol-Mtce Costs	\$8,400.00	\$2,700.00
Community	Recreation Facilities	Cossack Operations	2	Operating Expenditure	332031	633260	Jarman Island Lighthouse-Mtce Cost	\$51,600.00	\$0.00
Community	Recreation Facilities	Cossack Operations	2	Operating Expenditure	332031	633262	Police Barracks Backpackers-Mtce Costs	\$12,720.00	\$3,596.00
Community	Recreation Facilities	Cossack Operations	2	Operating Expenditure	332031	633264	Post & Telegraph Building-Mtce Costs Cossack	\$13,800.00	\$1,790.00
Community	Recreation Facilities	Cossack Operations	2	Operating Expenditure	332031	633265	Cossack School House-Mtce Cost	\$4,560.00	\$500.00
Community	Recreation Facilities	Cossack Operations	2	Operating Expenditure	332031	633266	Cossack Caretakers-Mtce Costs	\$9,120.00	\$3,500.00
Community	Recreation Facilities	Cossack Operations	2	Operating Expenditure	332032		Cossack Grounds Maintenance		
Community	Recreation Facilities	Cossack Operations	2	Operating Expenditure	332032	633230	Cossack Grounds Maintenance	\$20.00	\$15.00
Community	Recreation Facilities	Cossack Operations	2	Operating Expenditure	332033		Cossack Walk Trail Mtce		
Community	Recreation Facilities	Cossack Operations	2	Operating Expenditure	332033	633231	Cossack Walk Trail Mtce	\$2,000.00	\$0.00
Community	Recreation Facilities	Cossack Operations	2	Operating Expenditure	332040		Equipment Repair & Replacement	\$3,000.00	\$2,000.00
Community	Recreation Facilities	Cossack Operations	2	Operating Expenditure	332060		Administration	\$87,300.00	\$107,932.00
Community	Recreation Facilities	Cossack Operations	2	Operating Expenditure	332200		Cossack Cafe Expenses	\$3,200.00	\$6,451.00
Community	Recreation Facilities	Cossack Operations	2	Operating Expenditure	332201		Cossack Cafe Operating Expenses	\$3,420.00	\$1,413.00
Community	Recreation Facilities	Cossack Operations	2	Operating Expenditure	332203		Cossack Museum Expenses	\$7,000.00	\$6,000.00
Community	Recreation Facilities	Cossack Operations	2	Operating Expenditure	332204		Cossack Signage	\$1,000.00	\$1,000.00
Community	Recreation Facilities	Cossack Operations	2	Operating Expenditure	332206		Cossack Conservation Works	\$6,000.00	\$0.00
Community	Recreation Facilities	Cossack Operations	2	Operating Expenditure	332600		Depreciation-Cossack Operations	\$83,195.00	\$33,551.00
				Operating Expenditure Total				\$647,209.00	\$437,105.00
Community	Recreation Facilities	Cossack Operations	3	Operating Income	332700		Cossack - Grant Income	-\$120,000.00	-\$120,000.00
Community	Recreation Facilities	Cossack Operations	3	Operating Income	332710		Income - Cossack	-\$47,500.00	-\$45,524.00
Community	Recreation Facilities	Cossack Operations	3	Operating Income	332770		Sundry Donations & Contributions	-\$5,460.00	-\$6,040.00
Community	Recreation Facilities	Cossack Operations	3	Operating Income	332910		Profit on Sale - Cossack Operations	-\$2,840.00	\$0.00
				Operating Income Total				-\$175,800.00	-\$171,564.00
Community	Recreation Facilities	Cossack Operations	4	Capital Expenditure	332502		Capital Builidngs-Cossack		
Community	Recreation Facilities	Cossack Operations	4	Capital Expenditure	332503		Purchase - Furniture & Equipment	\$12,500.00	\$5,000.00
Community	Recreation Facilities	Cossack Operations	4	Capital Expenditure	332504		Purchase - Plant	\$33,000.00	\$0.00
Community	Recreation Facilities	Cossack Operations	4	Capital Expenditure	332506		Capital-Infrastructure-Cossack		
				Capital Expenditure Total				\$45,500.00	\$5,000.00
		Cossack Operations Total						\$516,909.00	\$270,541.00
Community	Recreation Facilities	Ovals & Hardcourts	2	Operating Expenditure	334030		Hardcourt Maintenance		
Community	Recreation Facilities	Ovals & Hardcourts	2	Operating Expenditure	334030	633401	Roebourne Covered Courts- Op Costs	\$58,056.00	\$47,512.00
Community	Recreation Facilities	Ovals & Hardcourts	2	Operating Expenditure	334030	633402	Roebourne Covered Courts - Mtce Costs	\$11,520.00	\$9,635.00
Community	Recreation Facilities	Ovals & Hardcourts	2	Operating Expenditure	334030	633403	Roebourne Covered Courts-Gardens Mtce	\$3,696.00	\$16,930.00
Community	Recreation Facilities	Ovals & Hardcourts	2	Operating Expenditure	334030	633404	Court Maintenance	-\$19,635.00	\$19,641.00
Community	Recreation Facilities	Ovals & Hardcourts	2	Operating Expenditure	334031		Oval Maintenance		
Community	Recreation Facilities	Ovals & Hardcourts	2	Operating Expenditure	334031	633410	Oval Maintenance - Bulgarra	\$246,856.00	\$319,091.00
Community	Recreation Facilities	Ovals & Hardcourts	2	Operating Expenditure	334031	633411	Oval Maintenance - Millars Well	\$154,527.00	\$179,052.00
Community	Recreation Facilities	Ovals & Hardcourts	2	Operating Expenditure	334031	633412	Oval Maintenance - Pegs Creek	\$102,332.00	\$116,247.00

Corporate Area Description	Function Description	Sub-Function Description	Type	Type Description	COA	Job	Description	Original Budget	L/Yr Budget
Community	Recreation Facilities	Ovals & Hardcourts	2	Operating Expenditure	334031	633413	Retic Maintenance -Old Roebourne (Gus Jaeger)	\$22,180.00	\$34,260.00
Community	Recreation Facilities	Ovals & Hardcourts	2	Operating Expenditure	334031	633414	Oval Maintenance-New Roebourne (School)	\$85,686.00	\$151,289.00
Community	Recreation Facilities	Ovals & Hardcourts	2	Operating Expenditure	334031	633415	Oval Maintenance - Tambrey	\$105,514.00	\$145,644.00
Community	Recreation Facilities	Ovals & Hardcourts	2	Operating Expenditure	334031	633416	Top Dress Ovals	\$124,786.00	\$125,581.00
Community	Recreation Facilities	Ovals & Hardcourts	2	Operating Expenditure	334031	633418	Hydramet Chorination Service Agreement	\$20,000.00	\$15,051.00
Community	Recreation Facilities	Ovals & Hardcourts	2	Operating Expenditure	334031	633419	Oval Maintenance - Baynton And Surrounds	\$181,093.00	\$164,027.00
Community	Recreation Facilities	Ovals & Hardcourts	2	Operating Expenditure	334031	633421	Oval Maintenance - Klc And Surrounds	\$231,047.00	\$201,598.00
Community	Recreation Facilities	Ovals & Hardcourts	2	Operating Expenditure	334032		Wickham Skate Park Mtce		
Community	Recreation Facilities	Ovals & Hardcourts	2	Operating Expenditure	334032	633420	Wickham Skate Park-Mtce	\$5,199.00	\$7,022.00
Community	Recreation Facilities	Ovals & Hardcourts	2	Operating Expenditure	334033		Dampier Skate Park Mtce		
Community	Recreation Facilities	Ovals & Hardcourts	2	Operating Expenditure	334033	633430	Dampier Skate Park Mtce	\$2,816.00	\$3,665.00
Community	Recreation Facilities	Ovals & Hardcourts	2	Operating Expenditure	334034		Roebourne Race Track		
Community	Recreation Facilities	Ovals & Hardcourts	2	Operating Expenditure	334034	633440	Roebourne Race Track Maintenance	\$28,960.00	\$24,703.00
Community	Recreation Facilities	Ovals & Hardcourts	2	Operating Expenditure	334035		Junior Sport Development		
Community	Recreation Facilities	Ovals & Hardcourts	2	Operating Expenditure	334035	633450	Junior Sport Development (Incl Reimburse 50% Light Tokens)	\$2,000.00	\$5,000.00
Community	Recreation Facilities	Ovals & Hardcourts	2	Operating Expenditure	334036		Sporting Clubs Mtce		
Community	Recreation Facilities	Ovals & Hardcourts	2	Operating Expenditure	334036	633460	Sporting Clubs - Maintenance Assistance	\$5,028.00	\$3,244.00
Community	Recreation Facilities	Ovals & Hardcourts	2	Operating Expenditure	334037		Maintenance Lot 4668 Rosemary Road		
Community	Recreation Facilities	Ovals & Hardcourts	2	Operating Expenditure	334038		Sporting Facilities-Lighting		
Community	Recreation Facilities	Ovals & Hardcourts	2	Operating Expenditure	334038	633480	Sporting Facilities - Lighting Maintenance	\$69,750.00	\$119,500.00
Community	Recreation Facilities	Ovals & Hardcourts	2	Operating Expenditure	334041		Indoor Cricket Facility		
Community	Recreation Facilities	Ovals & Hardcourts	2	Operating Expenditure	334041	633490	Indoor Cricket Facility-Op Costs	\$465.00	\$875.00
Community	Recreation Facilities	Ovals & Hardcourts	2	Operating Expenditure	334041	633491	Indoor Cricket Facility-Mtce Costs	\$20,000.00	\$10,000.00
Community	Recreation Facilities	Ovals & Hardcourts	2	Operating Expenditure	334042		Bulgarra Oval-Storage Shed		
Community	Recreation Facilities	Ovals & Hardcourts	2	Operating Expenditure	334042	633493	Bulgarra Oval Storage Shed-Mtce Costs	\$3,000.00	\$1,914.00
Community	Recreation Facilities	Ovals & Hardcourts	2	Operating Expenditure	334043		Bulgarra Oval-Softball Fencing and Dugouts		
Community	Recreation Facilities	Ovals & Hardcourts	2	Operating Expenditure	334043	633495	Bulgarra Oval Softball Fencing And Dugouts-Mtce Costs	\$3,000.00	\$2,679.00
Community	Recreation Facilities	Ovals & Hardcourts	2	Operating Expenditure	334044		Nickol West Skate Park		
Community	Recreation Facilities	Ovals & Hardcourts	2	Operating Expenditure	334044	633496	Nickol West Skate Park-Op Costs	\$1,015.00	\$1,559.00
Community	Recreation Facilities	Ovals & Hardcourts	2	Operating Expenditure	334044	633497	Nickol West Skate Park-Mtce Costs	\$720.00	\$0.00
Community	Recreation Facilities	Ovals & Hardcourts	2	Operating Expenditure	334600		Depreciation-Recreation	\$924,636.00	\$392,865.00
Community	Recreation Facilities	Ovals & Hardcourts	2	Operating Expenditure	340214		Contribution To St Lukes Oval	\$20,000.00	\$22,158.00
				Operating Expenditure Total				\$2,414,247.00	\$2,140,742.00
Community	Recreation Facilities	Ovals & Hardcourts	3	Operating Income	334700		Grants & Contributions - Ovals	-\$300,000.00	-\$375,115.00
Community	Recreation Facilities	Ovals & Hardcourts	3	Operating Income	334712		Court Fees - Bulgarra Tennis	-\$13,500.00	-\$15,000.00
Community	Recreation Facilities	Ovals & Hardcourts	3	Operating Income	334713		Oval Hire Fees	-\$27,500.00	-\$35,000.00
Community	Recreation Facilities	Ovals & Hardcourts	3	Operating Income	334714		Income - Lights	-\$24,000.00	-\$20,000.00
Community	Recreation Facilities	Ovals & Hardcourts	3	Operating Income	334715		Indoor Cricket Fees	-\$7,000.00	-\$7,500.00
Community	Recreation Facilities	Ovals & Hardcourts	3	Operating Income	346712		Roebourne Covered Courts-Income	-\$800.00	-\$1,000.00
				Operating Income Total				-\$372,800.00	-\$453,615.00
Community	Recreation Facilities	Ovals & Hardcourts	4	Capital Expenditure	334502		Capital-Buildings		
Community	Recreation Facilities	Ovals & Hardcourts	4	Capital Expenditure	334506		Capital Infrastructure-Ovals & Hardcourts		
Community	Recreation Facilities	Ovals & Hardcourts	4	Capital Expenditure	334506	933439	Bulgarra Oval-General Equipment	\$20,000.00	\$50,000.00
				Capital Expenditure Total				\$20,000.00	\$50,000.00
		Ovals & Hardcourts Total						\$2,061,447.00	\$1,737,127.00
Community	Recreation Facilities	Karratha Bowling & Golf	2	Operating Expenditure	336030		Karratha Bowling Club Toilet Block		
Community	Recreation Facilities	Karratha Bowling & Golf	2	Operating Expenditure	336030	633600	Karratha Bowling Club Toilet Block-Bldg Op Costs	\$132.00	\$120.00
Community	Recreation Facilities	Karratha Bowling & Golf	2	Operating Expenditure	336030	633601	Karratha Bowling Club Toilet Block-Mtce Costs	\$3,600.00	\$2,528.00
Community	Recreation Facilities	Karratha Bowling & Golf	2	Operating Expenditure	336200		Karratha Golf Course/Bowling Green Facility		
Community	Recreation Facilities	Karratha Bowling & Golf	2	Operating Expenditure	336200	633603	Karratha Golf Course/Bowling Green Facility	\$472,249.00	\$595,719.00
Community	Recreation Facilities	Karratha Bowling & Golf	2	Operating Expenditure	336200	633604	Green The Greens	\$500,000.00	\$110,256.00
Community	Recreation Facilities	Karratha Bowling & Golf	2	Operating Expenditure	336600		Depreciation-Karratha Bowling Club	\$2,520.00	\$2,472.00
				Operating Expenditure Total				\$978,501.00	\$711,095.00
Community	Recreation Facilities	Karratha Bowling & Golf	3	Operating Income	336711		Karratha Golf Course Fees	-\$72,810.00	-\$67,300.00
Community	Recreation Facilities	Karratha Bowling & Golf	3	Operating Income	336712		Bowling Green Fees	-\$16,000.00	-\$14,500.00
				Operating Income Total				-\$88,810.00	-\$81,800.00
Community	Recreation Facilities	Karratha Bowling & Golf	4	Capital Expenditure	336502		Capital-Buildings		
Community	Recreation Facilities	Karratha Bowling & Golf	4	Capital Expenditure	336506		Capital-Infrastructure		
				Capital Expenditure Total				\$0.00	\$0.00
		Karratha Bowling & Golf Total						\$889,691.00	\$629,295.00
Community	Recreation Facilities	Pavilions & Halls	2	Operating Expenditure	338010		Pavilions-Design & Investigations	\$0.00	\$150,000.00
Community	Recreation Facilities	Pavilions & Halls	2	Operating Expenditure	338030		Bulgarra North Building		

Corporate Area Description	Function Description	Sub-Function Description	Type	Type Description	COA	Job	Description	Original Budget	L/Yr Budget
Community	Recreation Facilities	Pavilions & Halls	2	Operating Expenditure	338030	633800	Bulgarra North Building-Op Costs	\$40,741.00	\$40,745.00
Community	Recreation Facilities	Pavilions & Halls	2	Operating Expenditure	338030	633801	Bulgarra North Building-Mtce Costs	\$11,520.00	\$9,564.00
Community	Recreation Facilities	Pavilions & Halls	2	Operating Expenditure	338031		Carpark Mtce-Pavilions		
Community	Recreation Facilities	Pavilions & Halls	2	Operating Expenditure	338031	633805	Carpark Mtce-Pavilions	\$6,060.00	\$6,885.00
Community	Recreation Facilities	Pavilions & Halls	2	Operating Expenditure	338032		Dampier Pavilion Building		
Community	Recreation Facilities	Pavilions & Halls	2	Operating Expenditure	338032	633810	Dampier Pavilion Building-Op Costs	\$80,630.00	\$64,868.00
Community	Recreation Facilities	Pavilions & Halls	2	Operating Expenditure	338032	633811	Dampier Pavilion Building-Mtce Cost	\$15,120.00	\$16,917.00
Community	Recreation Facilities	Pavilions & Halls	2	Operating Expenditure	338033		Hunt Way Pavilion Building		
Community	Recreation Facilities	Pavilions & Halls	2	Operating Expenditure	338034		Millars Well Pavilion Building		
Community	Recreation Facilities	Pavilions & Halls	2	Operating Expenditure	338034	633820	Millars Well Pavilion Building-Op Costs	\$102,310.00	\$75,126.00
Community	Recreation Facilities	Pavilions & Halls	2	Operating Expenditure	338034	633821	Millars Well Pavilion Building-Mtce Costs	\$22,320.00	\$14,187.00
Community	Recreation Facilities	Pavilions & Halls	2	Operating Expenditure	338035		Pegs Creek Pavilion Building		
Community	Recreation Facilities	Pavilions & Halls	2	Operating Expenditure	338035	633825	Pegs Creek Pavilion Building-Op Costs	\$124,711.00	\$113,690.00
Community	Recreation Facilities	Pavilions & Halls	2	Operating Expenditure	338035	633826	Pegs Creek Pavilion Buildg-Mtce Cost	\$22,320.00	\$21,211.00
Community	Recreation Facilities	Pavilions & Halls	2	Operating Expenditure	338036		Roebourne Community Centre Building		
Community	Recreation Facilities	Pavilions & Halls	2	Operating Expenditure	338036	633830	Roebourne Community Centre Building-Op Costs	\$244,699.00	\$246,803.00
Community	Recreation Facilities	Pavilions & Halls	2	Operating Expenditure	338036	633831	Roebourne Community Centre Building-Mtce Costs	\$22,320.00	\$26,739.00
Community	Recreation Facilities	Pavilions & Halls	2	Operating Expenditure	338036	633832	Roebourne Community Centre Gardens Maintenance	\$7,914.00	\$14,064.00
Community	Recreation Facilities	Pavilions & Halls	2	Operating Expenditure	338037		Roebourne Recreation Club Building		
Community	Recreation Facilities	Pavilions & Halls	2	Operating Expenditure	338038		Bulgarra Tennis Courts Clubhouse Building		
Community	Recreation Facilities	Pavilions & Halls	2	Operating Expenditure	338038	633838	Bulgarra Tennis Courts Clubhouse Building Maintenance	\$5,160.00	\$6,725.00
Community	Recreation Facilities	Pavilions & Halls	2	Operating Expenditure	338039		Frank Butler Community Centre Building		
Community	Recreation Facilities	Pavilions & Halls	2	Operating Expenditure	338039	633839	Frank Butler Community Centre-Bldg Op Costs	\$351,355.00	\$266,425.00
Community	Recreation Facilities	Pavilions & Halls	2	Operating Expenditure	338039	633840	Frank Butler Community Centre-Mtce Costs	\$22,320.00	\$33,567.00
Community	Recreation Facilities	Pavilions & Halls	2	Operating Expenditure	338600		Depreciation-Pavillions & Halls	\$191,916.00	\$244,458.00
				Operating Expenditure Total				\$1,271,416.00	\$1,351,974.00
Community	Recreation Facilities	Pavilions & Halls	3	Operating Income	338710		Pavilion Hire - Dampier	-\$7,000.00	-\$6,000.00
Community	Recreation Facilities	Pavilions & Halls	3	Operating Income	338712		Pavilion Hire - Millars Well	-\$20,000.00	-\$20,000.00
Community	Recreation Facilities	Pavilions & Halls	3	Operating Income	338713		Pavilion Hire - Pegs Creek	-\$7,000.00	-\$6,000.00
Community	Recreation Facilities	Pavilions & Halls	3	Operating Income	338714		Roebourne Community Centre Main Hall Hire	-\$9,000.00	-\$10,000.00
Community	Recreation Facilities	Pavilions & Halls	3	Operating Income	338715		Frank Butler Community Centre Hire Fees	-\$36,000.00	-\$35,000.00
				Operating Income Total				-\$79,000.00	-\$77,000.00
Community	Recreation Facilities	Pavilions & Halls	4	Capital Expenditure	338502		Capital-Buildings		
Community	Recreation Facilities	Pavilions & Halls	4	Capital Expenditure	338502	933808	Millars Well Pavillion - Bldg Improvements	\$300,000.00	\$0.00
Community	Recreation Facilities	Pavilions & Halls	4	Capital Expenditure	338503		Purchase-Furniture & Equipment Pavilions	\$20,000.00	\$20,000.00
				Capital Expenditure Total				\$320,000.00	\$20,000.00
		Pavilions & Halls Total						\$1,512,416.00	\$1,294,974.00
Community	Leisure Services	Leisure Projects	2	Operating Expenditure	340000		Employment Costs-Leisure	\$615,268.00	\$824,823.00
Community	Leisure Services	Leisure Projects	2	Operating Expenditure	340010		Office Expenses - Leisure	\$20,000.00	\$20,000.00
Community	Leisure Services	Leisure Projects	2	Operating Expenditure	340020		Plant Operating Costs	\$14,881.00	\$11,873.00
Community	Leisure Services	Leisure Projects	2	Operating Expenditure	340060		Administration	\$261,900.00	\$107,932.00
Community	Leisure Services	Leisure Projects	2	Operating Expenditure	340207		Consultants-Recreation Facilities Planning & Management	\$0.00	\$222,324.00
Community	Leisure Services	Leisure Projects	2	Operating Expenditure	340209		Community Club Development	\$22,450.00	\$24,320.00
Community	Leisure Services	Leisure Projects	2	Operating Expenditure	340600		Depreciation-Recreation	\$39,012.00	\$33,462.00
Community	Leisure Services	Leisure Projects	2	Operating Expenditure	340610		Loss On Sale - Infrastructure	\$0.00	\$3,568.00
				Operating Expenditure Total				\$973,511.00	\$1,248,302.00
Community	Leisure Services	Leisure Projects	3	Operating Income	310702		Grants - Community Infrastructure Wellbeing Project	-\$300,000.00	-\$170,000.00
Community	Leisure Services	Leisure Projects	3	Operating Income	340702		Government Grants - Other Recreation & Sport	-\$50,000.00	-\$350,000.00
Community	Leisure Services	Leisure Projects	3	Operating Income	340704		Contributions - Club Development	-\$144,000.00	-\$174,775.00
Community	Leisure Services	Leisure Projects	3	Operating Income	340705		Contributions - Leisure Projects	-\$490,000.00	-\$10,000.00
				Operating Income Total				-\$984,000.00	-\$704,775.00
Community	Leisure Services	Leisure Projects	4	Capital Expenditure	340502		Capital-Buildings		
Community	Leisure Services	Leisure Projects	4	Capital Expenditure	340506		Capital-Infrastructure		
Community	Leisure Services	Leisure Projects	4	Capital Expenditure	340506	943054	Roebourne Skate Park	\$378,808.00	\$300,192.00
Community	Leisure Services	Leisure Projects	4	Capital Expenditure	340506	943055	Skate Park Program	\$620,298.00	\$37,603.00
Community	Leisure Services	Leisure Projects	4	Capital Expenditure	340506	943056	Bulgarra Pos	\$956,925.00	\$0.00
				Capital Expenditure Total				\$1,956,031.00	\$337,795.00
Community	Leisure Services	Leisure Projects	5	Capital Income	340852		Transfer From Infrastructure Reserve-Skate Parks	\$0.00	-\$87,795.00
				Capital Income Total				\$0.00	-\$87,795.00
		Leisure Projects Total						\$1,945,542.00	\$793,527.00
Community	Leisure Services	Playgrounds	2	Operating Expenditure	342200		Playground Maintenance		
Community	Leisure Services	Playgrounds	2	Operating Expenditure	342200	634201	Playground Maintenance	\$294,768.00	\$229,484.00

Corporate Area Description	Function Description	Sub-Function Description	Type	Type Description	COA	Job	Description	Original Budget	L/Yr Budget
Community	Leisure Services	Playgrounds	2	Operating Expenditure	342200	634202	Bbq Mtce: Cattrall Park	\$12,720.00	\$23,588.00
				Operating Expenditure Total				\$307,488.00	\$253,072.00
Community	Leisure Services	Playgrounds	4	Capital Expenditure	342506		Capital-Infrastructure		
Community	Leisure Services	Playgrounds	4	Capital Expenditure	342506	934201	Playground Replacement Programme	\$115,000.00	\$0.00
Community	Leisure Services	Playgrounds	4	Capital Expenditure	342506	934206	Church Park Shade Shelter	\$0.00	\$187,969.00
				Capital Expenditure Total				\$115,000.00	\$187,969.00
		Playgrounds Total						\$422,488.00	\$441,041.00
Community	Leisure Services	Medical Services	2	Operating Expenditure	344000		MSIS - Employment Costs	\$98,443.00	\$31,456.00
Community	Leisure Services	Medical Services	2	Operating Expenditure	344010		MSIS - Office Expenses	\$39,750.00	\$1,227.00
Community	Leisure Services	Medical Services	2	Operating Expenditure	344200		MSIS - Retention Payments	\$56,000.00	\$81,333.00
				Operating Expenditure Total				\$194,193.00	\$114,016.00
Community	Leisure Services	Medical Services	3	Operating Income	344770		Contribution Medical Services Package	-\$57,500.00	-\$49,500.00
Community	Leisure Services	Medical Services	3	Operating Income	344790		Reimbursement From Msis	-\$105,828.00	-\$100,200.00
				Operating Income Total				-\$163,328.00	-\$149,700.00
Community	Leisure Services	Medical Services	5	Capital Income	344852		Transfer from MSIS reserve	-\$56,000.00	-\$33,333.00
				Capital Income Total				-\$56,000.00	-\$33,333.00
		Medical Services Total						-\$25,135.00	-\$69,017.00
Community	Recreation Facilities	Other Buildings	2	Operating Expenditure	346030		Roebourne Building (ex shire office)		
Community	Recreation Facilities	Other Buildings	2	Operating Expenditure	346030	634600	Roebourne Old Shire Office-Op Costs	\$59,665.00	\$71,496.00
Community	Recreation Facilities	Other Buildings	2	Operating Expenditure	346030	634601	Roebourne Old Shire Office-Mtce Costs	\$16,320.00	\$14,335.00
Community	Recreation Facilities	Other Buildings	2	Operating Expenditure	346033		Wickham Building (ex Clinic)		
Community	Recreation Facilities	Other Buildings	2	Operating Expenditure	346033	634615	Wickham Building (Ex Clinic)-Op Cost	\$2,640.00	\$3,642.00
Community	Recreation Facilities	Other Buildings	2	Operating Expenditure	346033	634616	Wickham Bldg (Ex Clinic)-Mtce Costs	\$4,320.00	\$2,353.00
Community	Recreation Facilities	Other Buildings	2	Operating Expenditure	346033	634617	Wickham Building (Ex Clinic)-Gardens Mtce	\$2,588.00	\$4,730.00
Community	Recreation Facilities	Other Buildings	2	Operating Expenditure	346034		War Memorials Maintenance		
Community	Recreation Facilities	Other Buildings	2	Operating Expenditure	346200		Compliance Auditing and Inspections	\$0.00	\$70,000.00
Community	Recreation Facilities	Other Buildings	2	Operating Expenditure	346214		Medical Housing Expenses	\$32,229.00	\$39,923.00
				Operating Expenditure Total				\$117,762.00	\$206,479.00
Community	Recreation Facilities	Other Buildings	3	Operating Income	334720		Income - Bulgarra Storage Sheds	-\$3,640.00	-\$3,500.00
				Operating Income Total				-\$3,640.00	-\$3,500.00
Community	Recreation Facilities	Other Buildings	4	Capital Expenditure	346502		Capital Buildings - Other Buildings		
Community	Recreation Facilities	Other Buildings	4	Capital Expenditure	346506		Capital-Infrastructure		
				Capital Expenditure Total				\$0.00	\$0.00
		Other Buildings Total						\$114,122.00	\$202,979.00
Community	Community Services	The Youth Shed	2	Operating Expenditure	348000		Employment Costs-The Youth Shed	\$545,974.00	\$467,853.00
Community	Community Services	The Youth Shed	2	Operating Expenditure	348010		Office Expenses-The Youth Shed	\$7,000.00	\$7,000.00
Community	Community Services	The Youth Shed	2	Operating Expenditure	348020		Plant Operating Costs-The Youth Shed	\$5,184.00	\$2,282.00
Community	Community Services	The Youth Shed	2	Operating Expenditure	348030		The Youth Shed		
Community	Community Services	The Youth Shed	2	Operating Expenditure	348030	634800	The Youth Shed-Bldg Op Costs	\$236,601.00	\$237,186.00
Community	Community Services	The Youth Shed	2	Operating Expenditure	348030	634801	The Youth Shed-Mtce Costs	\$31,920.00	\$36,073.00
Community	Community Services	The Youth Shed	2	Operating Expenditure	348030	634802	The Youth Shed-Garden Mtce	\$24,040.00	\$18,574.00
Community	Community Services	The Youth Shed	2	Operating Expenditure	348030	634803	Youth Shed-Solar System Mtce	\$6,000.00	\$2,500.00
Community	Community Services	The Youth Shed	2	Operating Expenditure	348030	634804	The Youth Shed Study Tour	\$0.00	\$5,604.00
Community	Community Services	The Youth Shed	2	Operating Expenditure	348040		Equipment Repairs & Replacement-The Youth Shed	\$4,000.00	\$3,994.00
Community	Community Services	The Youth Shed	2	Operating Expenditure	348050		The Youth Shed Indoor Play - Playtec Maintenance	\$12,000.00	\$16,200.00
Community	Community Services	The Youth Shed	2	Operating Expenditure	348060		Administration-The Youth Shed	\$261,900.00	\$215,864.00
Community	Community Services	The Youth Shed	2	Operating Expenditure	348201		The Youth Shed-Programmes	\$268,359.00	\$175,934.00
Community	Community Services	The Youth Shed	2	Operating Expenditure	348205		The Youth Shed-Confectionery/Drinks Purchases	\$40,000.00	\$45,491.00
Community	Community Services	The Youth Shed	2	Operating Expenditure	348600		Depreciation-The Youth Shed	\$157,296.00	\$148,864.00
				Operating Expenditure Total				\$1,600,274.00	\$1,383,419.00
Community	Community Services	The Youth Shed	3	Operating Income	348700		Grants & Contributions - The Youth Shed 'Fit out' (Woodside)	\$0.00	-\$219,000.00
Community	Community Services	The Youth Shed	3	Operating Income	348710		The Youth Shed-Programme Income	-\$15,000.00	-\$11,500.00
Community	Community Services	The Youth Shed	3	Operating Income	348711		The Youth Shed-Grants, Contributions and Donations	-\$76,000.00	-\$25,000.00
Community	Community Services	The Youth Shed	3	Operating Income	348712		RDA Communities for Children Grant	-\$50,000.00	-\$50,000.00
Community	Community Services	The Youth Shed	3	Operating Income	348720		The Youth Shed-Indoor Play	-\$138,504.00	-\$152,392.00
Community	Community Services	The Youth Shed	3	Operating Income	348730		The Youth Shed-Cafe	-\$82,872.00	-\$85,000.00
				Operating Income Total				-\$362,376.00	-\$542,892.00
Community	Community Services	The Youth Shed	4	Capital Expenditure	348502		Purchase Buildings-The Youth Shed	\$0.00	\$212,000.00
Community	Community Services	The Youth Shed	4	Capital Expenditure	348505		Purchase Plant -The Youth Shed	\$0.00	\$30,533.00
Community	Community Services	The Youth Shed	4	Capital Expenditure	348506		Infrastructure-The Youth Shed	\$400,000.00	\$0.00
				Capital Expenditure Total				\$400,000.00	\$242,533.00
Community	Community Services	The Youth Shed	5	Capital Income	348851		Transfer from Junior Sport Reserve	-\$1,800.00	\$0.00

Corporate Area Description	Function Description	Sub-Function Description	Type	Type Description	COA	Job	Description	Original Budget	L/Yr Budget
				Capital Income Total				-\$1,800.00	\$0.00
		The Youth Shed Total						\$1,636,098.00	\$1,083,060.00
Community	Community Services	Youth Centres	2	Operating Expenditure	348200		Contribution-Roebourne Youth Centre	\$3,480.00	\$3,640.00
				Operating Expenditure Total				\$3,480.00	\$3,640.00
Community	Community Services	Youth Centres	5	Capital Income	348856		Transfer From Infrastructure-Youth Centres	\$0.00	-\$212,000.00
				Capital Income Total				\$0.00	-\$212,000.00
		Youth Centres Total						\$3,480.00	-\$208,360.00
Community	Recreation Facilities	Karratha Leisureplex	2	Operating Expenditure	350000		Employment Costs-Karratha Leisureplex	\$2,956,125.00	\$2,558,661.00
Community	Recreation Facilities	Karratha Leisureplex	2	Operating Expenditure	350010		Office Expenses-Karratha Leisureplex	\$50,320.00	\$101,300.00
Community	Recreation Facilities	Karratha Leisureplex	2	Operating Expenditure	350020		Plant Operating Costs-Karratha Leisureplex	\$17,197.00	\$9,944.00
Community	Recreation Facilities	Karratha Leisureplex	2	Operating Expenditure	350030		Karratha Leisureplex		
Community	Recreation Facilities	Karratha Leisureplex	2	Operating Expenditure	350030	635000	Karratha Leisureplex-Op Costs	\$1,740,116.00	\$1,731,556.00
Community	Recreation Facilities	Karratha Leisureplex	2	Operating Expenditure	350030	635001	Karratha Leisureplex-Mtce Costs	\$104,400.00	\$86,453.00
Community	Recreation Facilities	Karratha Leisureplex	2	Operating Expenditure	350030	635002	Karratha Leisureplex-Garden Mtce	\$92,949.00	\$91,588.00
Community	Recreation Facilities	Karratha Leisureplex	2	Operating Expenditure	350030	635003	Karratha Leisureplex-Pool Chemicals And Mtce	\$94,455.00	\$72,000.00
Community	Recreation Facilities	Karratha Leisureplex	2	Operating Expenditure	350040		Equipment Repairs & Replacement	\$44,400.00	\$39,500.00
Community	Recreation Facilities	Karratha Leisureplex	2	Operating Expenditure	350060		Administration-Karratha Leisureplex	\$1,309,500.00	\$1,079,321.00
Community	Recreation Facilities	Karratha Leisureplex	2	Operating Expenditure	350200		Karratha Leisureplex - Programs	\$132,015.00	\$133,910.00
Community	Recreation Facilities	Karratha Leisureplex	2	Operating Expenditure	350201		Merchandise Expenses-Karratha Leisureplex	\$25,000.00	\$100,696.00
Community	Recreation Facilities	Karratha Leisureplex	2	Operating Expenditure	350202		Karratha Leisureplex - RIO Programs	\$50,000.00	\$0.00
Community	Recreation Facilities	Karratha Leisureplex	2	Operating Expenditure	350600		Depreciation-Karratha Leisureplex	\$1,345,354.00	\$32,282.00
				Operating Expenditure Total				\$7,961,831.00	\$6,037,211.00
Community	Recreation Facilities	Karratha Leisureplex	3	Operating Income	350700		Grants-Karratha Education Leisure & Training Project	\$0.00	-\$10,520,116.00
Community	Recreation Facilities	Karratha Leisureplex	3	Operating Income	350710		Karratha Leisureplex-Income GST	-\$2,250,000.00	-\$2,450,000.00
Community	Recreation Facilities	Karratha Leisureplex	3	Operating Income	350711		Karratha Leisureplex-Swimming Lessons-GST Free	-\$253,000.00	-\$200,000.00
Community	Recreation Facilities	Karratha Leisureplex	3	Operating Income	350715		Karratha Leisureplex-Merchandise Sales	-\$50,000.00	-\$50,000.00
Community	Recreation Facilities	Karratha Leisureplex	3	Operating Income	350716		Karratha Leisureplex-Kiosk Sales	\$0.00	-\$106,013.00
Community	Recreation Facilities	Karratha Leisureplex	3	Operating Income	350770		Karratha Leisureplex-Sundry Contributions/Donations	-\$194,000.00	-\$130,000.00
				Operating Income Total				-\$2,747,000.00	-\$13,456,129.00
Community	Recreation Facilities	Karratha Leisureplex	4	Capital Expenditure	350502		Karratha Leisureplex		
Community	Recreation Facilities	Karratha Leisureplex	4	Capital Expenditure	350502	935000	Karratha Leisureplex	\$450,287.00	\$3,092,348.00
Community	Recreation Facilities	Karratha Leisureplex	4	Capital Expenditure	350502	935001	Karratha Leisureplex Shade Playground	\$98,887.00	\$227,209.00
Community	Recreation Facilities	Karratha Leisureplex	4	Capital Expenditure	350502	935002	Leisureplex Improvements	\$155,000.00	\$326,852.00
Community	Recreation Facilities	Karratha Leisureplex	4	Capital Expenditure	350503		Capital-Furniture & Equip-Leisureplex	\$10,000.00	\$18,148.00
Community	Recreation Facilities	Karratha Leisureplex	4	Capital Expenditure	350504		Purchase Plant - Leisureplex	\$60,000.00	\$54,057.00
Community	Recreation Facilities	Karratha Leisureplex	4	Capital Expenditure	350556		Transfer To Infrastructure Reserve-KLLP Finbar	\$0.00	\$6,991,184.00
				Capital Expenditure Total				\$774,174.00	\$10,709,798.00
Community	Recreation Facilities	Karratha Leisureplex	5	Capital Income	350850		Transfer from Infrastructure Reserve - KLLP	\$0.00	-\$460,698.00
Community	Recreation Facilities	Karratha Leisureplex	5	Capital Income	350851		Transfer from Junior Sport Reserve - KLLP	\$0.00	-\$93,363.00
Community	Recreation Facilities	Karratha Leisureplex	5	Capital Income	350852		Transfer from Restricted Funds Reserve	\$0.00	-\$870,116.00
				Capital Income Total				\$0.00	-\$1,424,177.00
		Karratha Leisureplex Total						\$5,989,005.00	\$1,866,703.00
Community	Recreation Facilities	Wickham Recreation Precinct	2	Operating Expenditure	112001		Employment Costs-Wickham Recreation Facility	\$781,634.00	\$218,079.00
Community	Recreation Facilities	Wickham Recreation Precinct	2	Operating Expenditure	112011		Office Expenses-Wickham Recreation Facility	\$62,280.00	\$93,536.00
Community	Recreation Facilities	Wickham Recreation Precinct	2	Operating Expenditure	112012		Wickham Recreation Facility-Administration-Programs	\$18,000.00	\$0.00
Community	Recreation Facilities	Wickham Recreation Precinct	2	Operating Expenditure	112021		Plant Operating Costs-Wickham Recreation Facility	\$5,616.00	\$1,176.00
Community	Recreation Facilities	Wickham Recreation Precinct	2	Operating Expenditure	351030		Wickham Recreation Facility Building		
Community	Recreation Facilities	Wickham Recreation Precinct	2	Operating Expenditure	351030	635101	Wickham Recreation Facility Building-Op Costs	\$166,292.00	\$8,350.00
Community	Recreation Facilities	Wickham Recreation Precinct	2	Operating Expenditure	351030	635102	Wickham Recreation Facility Building - Mtce Costs	\$30,000.00	\$0.00
Community	Recreation Facilities	Wickham Recreation Precinct	2	Operating Expenditure	351040		Wickham Recreation Facility Aquatic		
Community	Recreation Facilities	Wickham Recreation Precinct	2	Operating Expenditure	351040	635110	Wickham Recreation Facility Aquatic-Pool Chemicals	\$6,000.00	\$0.00
Community	Recreation Facilities	Wickham Recreation Precinct	2	Operating Expenditure	351040	635111	Wickham Recreation Facility Aquatic-Pool Mtce	\$16,664.00	\$0.00
Community	Recreation Facilities	Wickham Recreation Precinct	2	Operating Expenditure	351040	635112	Wickham Recreation Facility Aquatic-Equip Repairs & Replacement	\$12,664.00	\$0.00
Community	Recreation Facilities	Wickham Recreation Precinct	2	Operating Expenditure	351050		Wickham Recreation Facility Grounds		
Community	Recreation Facilities	Wickham Recreation Precinct	2	Operating Expenditure	351050	635120	Wickham Recreation Facility Grounds-Oval & Hardcourt Mtce	\$140,000.00	\$0.00
Community	Recreation Facilities	Wickham Recreation Precinct	2	Operating Expenditure	351050	635121	Wickham Recreation Facility Grounds-Effluent Re-Usescheme-Plant	\$118,128.00	\$0.00
Community	Recreation Facilities	Wickham Recreation Precinct	2	Operating Expenditure	351050	635122	Wickham Recreation Facility Grounds-Effluent Re-Use Scheme-Pipeline	\$39,336.00	\$0.00
Community	Recreation Facilities	Wickham Recreation Precinct	2	Operating Expenditure	351050	635123	Wickham Recreation Facility Grounds-Floodlight Mtce	\$16,672.00	\$0.00
				Operating Expenditure Total				\$1,413,286.00	\$321,141.00
Community	Recreation Facilities	Wickham Recreation Precinct	3	Operating Income	112701		Contribution-Wickham Recreation Facility	-\$2,553,150.00	-\$625,000.00
Community	Recreation Facilities	Wickham Recreation Precinct	3	Operating Income	351110		Wickham Recreation Facility-Ovals	-\$5,544.00	\$0.00
Community	Recreation Facilities	Wickham Recreation Precinct	3	Operating Income	351111		Wickham Recreation Facility-Courts	-\$5,864.00	\$0.00

Corporate Area Description	Function Description	Sub-Function Description	Type	Type Description	COA	Job	Description	Original Budget	L/Yr Budget
Community	Recreation Facilities	Wickham Recreation Precinct	3	Operating Income	351112		Wickham Recreation Facility-Meeting Room	-\$13,640.00	\$0.00
Community	Recreation Facilities	Wickham Recreation Precinct	3	Operating Income	351120		Wickham Recreation Facility-Health & Lifestyle	-\$117,312.00	\$0.00
Community	Recreation Facilities	Wickham Recreation Precinct	3	Operating Income	351130		Wickham Recreation Facility-Aquatic	-\$23,296.00	\$0.00
Community	Recreation Facilities	Wickham Recreation Precinct	3	Operating Income	351140		Wickham Recreation Facility-Programs	-\$48,120.00	\$0.00
				Operating Income Total				-\$2,766,926.00	-\$625,000.00
Community	Recreation Facilities	Wickham Recreation Precinct	4	Capital Expenditure	351503		Capital-Furniture & Equip	\$0.00	\$48,000.00
				Capital Expenditure Total				\$0.00	\$48,000.00
		Wickham Recreation Precinct Total						-\$1,353,640.00	-\$255,859.00
Community	Leisure Services	Pam Buchanan Family Centre	2	Operating Expenditure	352000		Employment Costs-Pam Buchanan Family Centre	\$30.00	\$84,956.00
Community	Leisure Services	Pam Buchanan Family Centre	2	Operating Expenditure	352020		Plant Operating Costs-Pam Buchanan Family Centre	\$0.00	\$8,152.00
Community	Leisure Services	Pam Buchanan Family Centre	2	Operating Expenditure	352030		Pam Buchanan Family Centre		
Community	Leisure Services	Pam Buchanan Family Centre	2	Operating Expenditure	352030	635200	Pam Buchanan Family Centre-Bldg Op Costs	\$75,584.00	\$99,091.00
Community	Leisure Services	Pam Buchanan Family Centre	2	Operating Expenditure	352030	635201	Pam Buchanan Family Centre-Mtce Costs	\$37,920.00	\$48,675.00
Community	Leisure Services	Pam Buchanan Family Centre	2	Operating Expenditure	352030	635202	Pam Buchanan Family Centre-Garden Mtce	\$22,036.00	\$27,898.00
Community	Leisure Services	Pam Buchanan Family Centre	2	Operating Expenditure	352060		Administration-Pam Buchanan Family Centre	\$0.00	\$107,932.00
Community	Leisure Services	Pam Buchanan Family Centre	2	Operating Expenditure	352202		Pam Buchanan Family Centre - Cafe Expenses	\$0.00	\$43,073.00
Community	Leisure Services	Pam Buchanan Family Centre	2	Operating Expenditure	352600		Depreciation-Pam Buchanan Family Centre	\$192,397.00	\$245,262.00
				Operating Expenditure Total				\$327,967.00	\$665,039.00
Community	Leisure Services	Pam Buchanan Family Centre	3	Operating Income	352710		Pam Buchanan Family Centre - Lease Income	-\$176,950.00	-\$136,830.00
Community	Leisure Services	Pam Buchanan Family Centre	3	Operating Income	352711		Pam Buchanan Family Centre - Sales Income	\$0.00	-\$72,775.00
Community	Leisure Services	Pam Buchanan Family Centre	3	Operating Income	352713		Pam Buchanan Family Centre - Youth Shed Catering	\$0.00	-\$5,937.00
				Operating Income Total				-\$176,950.00	-\$215,542.00
		Pam Buchanan Family Centre Total						\$151,017.00	\$449,497.00
Community	Leisure Services	Events & Festivals	2	Operating Expenditure	300200		Cossack Art Awards Expenses	\$395,800.00	\$307,303.00
Community	Leisure Services	Events & Festivals	2	Operating Expenditure	300201		Art Prize Payments	\$0.00	\$94,000.00
Community	Leisure Services	Events & Festivals	2	Operating Expenditure	310202		Twilight Concerts	\$0.00	\$27,400.00
Community	Leisure Services	Events & Festivals	2	Operating Expenditure	310203		Red Earth Arts Festival - Expense	\$515,950.00	\$464,610.00
Community	Leisure Services	Events & Festivals	2	Operating Expenditure	310208		Australia Day Celebrations (expenses)	\$75,700.00	\$61,471.00
Community	Leisure Services	Events & Festivals	2	Operating Expenditure	310211		Moonrise Cinema Expenses	\$248,000.00	\$0.00
Community	Leisure Services	Events & Festivals	2	Operating Expenditure	310220		Cossack Community Day - Expenses	\$42,000.00	\$47,008.00
Community	Leisure Services	Events & Festivals	2	Operating Expenditure	312000		Employment Costs - Events & Festivals	\$420,542.00	\$181,508.00
Community	Leisure Services	Events & Festivals	2	Operating Expenditure	312010		Arts & Cultural Program	\$525,000.00	\$539,306.00
Community	Leisure Services	Events & Festivals	2	Operating Expenditure	312020		Events-Plant Op Costs	\$16,068.00	\$7,604.00
Community	Leisure Services	Events & Festivals	2	Operating Expenditure	312600		Depreciation-Walkington Theatre	\$27,072.00	\$26,556.00
Community	Leisure Services	Events & Festivals	2	Operating Expenditure	314204		FeNaCING - Expense	\$111,608.00	\$41,531.00
Community	Leisure Services	Events & Festivals	2	Operating Expenditure	314209		Sponsorship Scheme		
Community	Leisure Services	Events & Festivals	2	Operating Expenditure	314209	631550	Sponsorship Scheme	\$500,000.00	\$62,000.00
Community	Leisure Services	Events & Festivals	2	Operating Expenditure	314209	631552	Karratha Dampier Lions Club	\$0.00	\$60,000.00
Community	Leisure Services	Events & Festivals	2	Operating Expenditure	314209	631553	Norwest Jockey Club	\$0.00	\$18,000.00
Community	Leisure Services	Events & Festivals	2	Operating Expenditure	314209	631554	Goolari Medical Enterprises	\$0.00	\$5,010.00
Community	Leisure Services	Events & Festivals	2	Operating Expenditure	314209	631555	Regional Development Australia	\$0.00	\$15,000.00
Community	Leisure Services	Events & Festivals	2	Operating Expenditure	314209	631557	Small Business Centre West Pilbara	\$0.00	\$20,000.00
Community	Leisure Services	Events & Festivals	2	Operating Expenditure	314209	631558	Karratha Districts Chamber Of Commerce (Kdcci)	\$0.00	\$20,000.00
Community	Leisure Services	Events & Festivals	2	Operating Expenditure	314209	631559	App Events	\$0.00	\$30,000.00
Community	Leisure Services	Events & Festivals	2	Operating Expenditure	314209	631560	Hampton Harbour Boat & Sailing Club	\$0.00	\$10,000.00
Community	Leisure Services	Events & Festivals	2	Operating Expenditure	340215		Major Community Event	\$0.00	\$247,114.00
				Operating Expenditure Total				\$2,877,740.00	\$2,285,421.00
Community	Leisure Services	Events & Festivals	3	Operating Income	300710		Cossack Art Award Entry	-\$18,000.00	-\$18,230.00
Community	Leisure Services	Events & Festivals	3	Operating Income	300770		Cossack Art Prizes - Contributions	-\$254,000.00	-\$470,000.00
Community	Leisure Services	Events & Festivals	3	Operating Income	300780		Cossack Sale Of Art Commission	-\$16,000.00	-\$15,817.00
Community	Leisure Services	Events & Festivals	3	Operating Income	310720		Cossack Community Day - Contribution Income	-\$31,000.00	-\$49,881.00
Community	Leisure Services	Events & Festivals	3	Operating Income	310760		Twilight Tunes Income	\$0.00	-\$25,000.00
Community	Leisure Services	Events & Festivals	3	Operating Income	310761		Moonrise Cinema Income	-\$266,000.00	\$0.00
Community	Leisure Services	Events & Festivals	3	Operating Income	310773		Red Eart Arts Festival - Income	-\$360,000.00	-\$356,046.00
Community	Leisure Services	Events & Festivals	3	Operating Income	312700		Grant-Arts & Culture Program	\$0.00	-\$60,000.00
Community	Leisure Services	Events & Festivals	3	Operating Income	312710		Arts & Culture Program - Events Income	-\$612,500.00	-\$750,981.00
Community	Leisure Services	Events & Festivals	3	Operating Income	340714		Australia Day Celebrations (Income)	-\$25,000.00	-\$25,000.00
				Operating Income Total				-\$1,582,500.00	-\$1,770,955.00
		Events & Festivals Total						\$1,295,240.00	\$514,466.00
Community	Leisure Services	Other Buildings (Leisure)	3	Operating Income	346711		Lease Fees (Gst Applicable)	-\$50,161.00	-\$50,809.00
				Operating Income Total				-\$50,161.00	-\$50,809.00
		Other Buildings (Leisure) Total						-\$50,161.00	-\$50,809.00

Corporate Area Description	Function Description	Sub-Function Description	Type	Type Description	COA	Job	Description	Original Budget	L/Yr Budget
Community	Recreation Facilities	Wickham Community Hub	3	Operating Income	360770		Contributions to Wickham Community Hub	-\$500,000.00	\$0.00
				Operating Income Total				-\$500,000.00	\$0.00
Community	Recreation Facilities	Wickham Community Hub	4	Capital Expenditure	360502		Capital-Buildings	\$500,000.00	\$0.00
				Capital Expenditure Total				\$500,000.00	\$0.00
		Wickham Community Hub Total						\$0.00	\$0.00
Development	Economic Development	Economic Development	2	Operating Expenditure	370000		Employment Costs-Economic Development	\$176,926.00	\$159,672.00
Development	Economic Development	Economic Development	2	Operating Expenditure	370010		Office Expenses-Economic Development	\$2,248.00	\$3,023.00
Development	Economic Development	Economic Development	2	Operating Expenditure	370020		Plant Operating Costs-Economic Development	\$4,272.00	\$1,267.00
Development	Economic Development	Economic Development	2	Operating Expenditure	370200		Economic Development Prospectus Project	\$2,000.00	\$44,700.00
Development	Economic Development	Economic Development	2	Operating Expenditure	370202		City Status Project	\$0.00	\$30,000.00
Development	Economic Development	Economic Development	2	Operating Expenditure	370205		Home Based Business Project	\$2,000.00	\$3,180.00
Development	Economic Development	Economic Development	2	Operating Expenditure	370207		Small Business Development	\$12,000.00	\$10,000.00
Development	Economic Development	Economic Development	2	Operating Expenditure	370208		Small Business Map and Gap Project	\$0.00	\$4,500.00
				Operating Expenditure Total				\$199,446.00	\$256,342.00
		Economic Development Total						\$199,446.00	\$256,342.00
Development	Ranger Services	Ranger Services	2	Operating Expenditure	202201		Town Fire Breaks Funded - Fesa	\$10,000.00	\$7,500.00
Development	Ranger Services	Ranger Services	2	Operating Expenditure	380000		Employment Costs-Rangers to be re-allocated	\$68,076.00	\$44,361.00
Development	Ranger Services	Ranger Services	2	Operating Expenditure	380001		Employment Costs-Sanitation Other	\$106,896.00	\$90,316.00
Development	Ranger Services	Ranger Services	2	Operating Expenditure	380002		Employment Costs-Parking Facilities	\$160,356.00	\$135,463.00
Development	Ranger Services	Ranger Services	2	Operating Expenditure	380003		Employment Costs-Animal Control	\$570,132.00	\$481,653.00
Development	Ranger Services	Ranger Services	2	Operating Expenditure	380004		Employment Costs-Law, Order & Public Safety	\$53,448.00	\$45,157.00
Development	Ranger Services	Ranger Services	2	Operating Expenditure	380009		Other Sundry Expenses-Animal Control	\$12,250.00	\$25,500.00
Development	Ranger Services	Ranger Services	2	Operating Expenditure	380010		Office Expenses-Rangers	\$2,000.00	\$2,530.00
Development	Ranger Services	Ranger Services	2	Operating Expenditure	380020		Plant Operating Costs	\$81,300.00	\$74,856.00
Development	Ranger Services	Ranger Services	2	Operating Expenditure	380030		Rangers Buildings Maintenance		
Development	Ranger Services	Ranger Services	2	Operating Expenditure	380030	638001	Pound Maintenance	\$2,500.00	\$3,156.00
Development	Ranger Services	Ranger Services	2	Operating Expenditure	380030	638004	Ranger'S Transportable Office-Mtce	\$720.00	\$141.00
Development	Ranger Services	Ranger Services	2	Operating Expenditure	380060		Administration	\$261,900.00	\$269,830.00
Development	Ranger Services	Ranger Services	2	Operating Expenditure	380200		Fire Suppression		
Development	Ranger Services	Ranger Services	2	Operating Expenditure	380200	638020	Fire Suppression	\$600.00	\$300.00
Development	Ranger Services	Ranger Services	2	Operating Expenditure	380201		Other Control Expenses-Fire Prevention	\$2,000.00	\$1,117.00
Development	Ranger Services	Ranger Services	2	Operating Expenditure	380212		Community Education/Promotions	\$47,500.00	\$40,000.00
Development	Ranger Services	Ranger Services	2	Operating Expenditure	380224		Offroad Vehicle Signage & Education	\$0.00	\$5,139.00
Development	Ranger Services	Ranger Services	2	Operating Expenditure	380225		Legal Expenses-Other Law Order & Public Safety	\$4,000.00	\$4,000.00
Development	Ranger Services	Ranger Services	2	Operating Expenditure	380227		Off Road Vehicle Track	\$0.00	\$25,000.00
Development	Ranger Services	Ranger Services	2	Operating Expenditure	380230		Removal/Disposal Of Abandoned Car Bodies	\$42,000.00	\$40,000.00
Development	Ranger Services	Ranger Services	2	Operating Expenditure	380600		Depreciation-Law, Order & Public Safety	\$116,461.00	\$101,844.00
Development	Ranger Services	Ranger Services	2	Operating Expenditure	380601		Depreciation-Animal Control	\$10,307.00	\$10,278.00
Development	Ranger Services	Ranger Services	2	Operating Expenditure	380610		Loss On Sale - Animal Control	\$13,742.00	\$634.00
				Operating Expenditure Total				\$1,566,188.00	\$1,408,775.00
Development	Ranger Services	Ranger Services	3	Operating Income	380700		Government Grant - Fire Breaks Funded By Fesa	-\$10,000.00	-\$7,500.00
Development	Ranger Services	Ranger Services	3	Operating Income	380712		Dog Registration Fees	-\$45,000.00	-\$50,000.00
Development	Ranger Services	Ranger Services	3	Operating Income	380713		Dog Payments (Sustenance, Tags Destruction, Etc)	-\$1,800.00	-\$1,850.00
Development	Ranger Services	Ranger Services	3	Operating Income	380714		Impounding Fees	-\$18,000.00	-\$16,100.00
Development	Ranger Services	Ranger Services	3	Operating Income	380718		Cat Registration Fees	-\$7,000.00	-\$12,000.00
Development	Ranger Services	Ranger Services	3	Operating Income	380760		Fines/Penalties-Fire Prevention	-\$1,000.00	-\$1,200.00
Development	Ranger Services	Ranger Services	3	Operating Income	380761		Fines/Penalties-Litter Control	-\$4,800.00	-\$4,000.00
Development	Ranger Services	Ranger Services	3	Operating Income	380762		Fines/Penalties-Protection Of Environment	-\$1,200.00	-\$1,200.00
Development	Ranger Services	Ranger Services	3	Operating Income	380763		Fines/Penalties-Parking Facilities	-\$25,000.00	-\$9,824.00
Development	Ranger Services	Ranger Services	3	Operating Income	380764		Fines/Penalties-Animal Control	-\$7,200.00	-\$8,200.00
Development	Ranger Services	Ranger Services	3	Operating Income	380765		Fines/Penalties-Other Law Order & Public Safety	-\$1,800.00	-\$1,200.00
Development	Ranger Services	Ranger Services	3	Operating Income	380780		Contribution to Rangers/Local Laws	-\$406,000.00	-\$416,000.00
Development	Ranger Services	Ranger Services	3	Operating Income	380792		Costs-Impound Vehicles Recov.	-\$2,400.00	-\$3,000.00
				Operating Income Total				-\$531,200.00	-\$532,074.00
Development	Ranger Services	Ranger Services	4	Capital Expenditure	380502		Capital-Buildings		
Development	Ranger Services	Ranger Services	4	Capital Expenditure	380504		Purchase - Plant	\$106,000.00	\$110,020.00
Development	Ranger Services	Ranger Services	4	Capital Expenditure	380506		Capital-Infrastructure		
				Capital Expenditure Total				\$106,000.00	\$110,020.00
		Ranger Services Total						\$1,140,988.00	\$986,721.00
Development	Ranger Services	Camping Grounds	2	Operating Expenditure	384210		Cleaverville Beach		
Development	Ranger Services	Camping Grounds	2	Operating Expenditure	384210	638410	Cleaverville Beach	\$32,056.00	\$22,540.00
Development	Ranger Services	Camping Grounds	2	Operating Expenditure	384211		40 Mile Beach		

Corporate Area Description	Function Description	Sub-Function Description	Type	Type Description	COA	Job	Description	Original Budget	L/Yr Budget
Development	Ranger Services	Camping Grounds	2	Operating Expenditure	384211	638411	40 Mile Beach	\$32,704.00	\$17,140.00
Development	Ranger Services	Camping Grounds	2	Operating Expenditure	384212		Overflow Caravan Park Mtce		
Development	Ranger Services	Camping Grounds	2	Operating Expenditure	384213		Miaree Pool		
Development	Ranger Services	Camping Grounds	2	Operating Expenditure	384213	638413	Miaree Pool	\$11,832.00	\$7,500.00
Development	Ranger Services	Camping Grounds	2	Operating Expenditure	384600		Depreciation-Camping Grounds	\$1,860.00	\$1,836.00
Operating Expenditure Total								\$78,452.00	\$49,016.00
Development	Ranger Services	Camping Grounds	3	Operating Income	384710		Camping Fees - Cleaverville	-\$49,000.00	-\$54,000.00
Development	Ranger Services	Camping Grounds	3	Operating Income	384711		Camping Fees - 40 Mile	-\$37,000.00	-\$38,000.00
Operating Income Total								-\$86,000.00	-\$92,000.00
Development	Ranger Services	Camping Grounds	4	Capital Expenditure	384506		Infrastructure-Camping Grounds	\$25,000.00	\$0.00
Capital Expenditure Total								\$25,000.00	\$0.00
Camping Grounds Total								\$17,452.00	-\$42,984.00
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400060		Administration	\$0.00	\$161,898.00
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400200		Staff Housing-Op Costs		
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400200	640001	795 Andover Way-Op Costs	\$2,085.00	\$2,984.00
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400200	640002	830 Clarkson Way-Op Costs	\$2,085.00	\$2,954.00
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400200	640003	Lot 3 (33) Clarkson-Op Costs	\$2,610.00	\$4,118.00
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400200	640004	Lot 4 (35) Clarkson-Op Costs	\$2,610.00	\$4,112.00
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400200	640005	Lot 6 (39) Clarkson Way-Op Costs	\$2,610.00	\$4,100.00
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400200	640006	Lot 7 (41) Clarkson Way-Op Costs	\$2,610.00	\$4,106.00
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400200	640007	Lot 9 (45) Clarkson Way-Op Costs	\$2,610.00	\$4,124.00
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400200	640008	Lot 10 (47) Clarkson Way-Op Costs	\$2,610.00	\$4,100.00
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400200	640009	Lot 12 (51) Clarkson Way-Op Costs	\$2,680.00	\$4,396.00
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400200	640010	Lot 314 (22) Gecko Circle-Op Costs	\$2,680.00	\$4,408.00
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400200	640012	12 Knight Place Ktha-Op Costs	\$2,260.00	\$3,285.00
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400200	640015	Lot 24 1 Cook Close-Op Costs Karratha Airport	\$1,910.00	\$2,055.00
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400200	640016	Lot 23 2 Cook Close-Op Costs Karratha Airport	\$1,910.00	\$2,055.00
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400200	640017	11 Frinderstein Way-Op Costs Lot 1302	\$2,085.00	\$3,062.00
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400200	640018	22A Frinderstein Way-Op Costs Lot 1286	\$1,495.00	\$2,346.00
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400200	640019	22B Frinderstein Way-Op Costs Lot 1286	\$1,560.00	\$3,517.00
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400200	640022	8 Knight Place-Op Costs	\$2,610.00	\$3,551.00
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400200	640023	10 Knight Place Ktha-Op Costs	\$2,155.00	\$3,273.00
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400200	640025	L2240/5 Kwong Close-Op Costs	\$2,000.00	\$3,092.00
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400200	640026	L3836/5A Leonard Way-Op Costs	\$2,085.00	\$2,918.00
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400200	640027	L3836/5B Leonard Way-Op Costs	\$2,085.00	\$2,918.00
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400200	640028	L3836/7A Leonard Way-Op Costs	\$2,085.00	\$2,924.00
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400200	640029	L3836/7B Leonard Way-Op Costs	\$2,085.00	\$2,540.00
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400200	640030	5 Marsh Way-Op Costs Lot 1559	\$2,000.00	\$2,845.00
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400200	640031	L2269/2 Mcrae Court-Op Costs	\$2,085.00	\$2,948.00
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400200	640032	L2269/4 Mcrae Court-Op Costs	\$2,085.00	\$2,912.00
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400200	640033	L2269/6 Mcrae Court-Op Costs	\$2,085.00	\$2,948.00
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400200	640034	L2269/8 Mcrae Court-Op Costs	\$2,085.00	\$2,948.00
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400200	640035	598 Melak Street-Op Costs	\$2,435.00	\$3,304.00
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400200	640036	17 Mosher Way-Op Costs Lot 1716	\$2,085.00	\$2,948.00
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400200	640038	8 Peirl Way-Op Costs Lot 1657	\$2,000.00	\$2,815.00
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400200	640039	7A Petersen Court-Op Costs Lot 1226	\$1,475.00	\$2,333.00
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400200	640040	7B Petersen Court-Op Costs Lot 1226	\$1,475.00	\$2,357.00
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400200	640041	190 Richardson Way-Op Costs	\$1,910.00	\$2,755.00
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400200	640042	201 Richardson Way-Op Costs	\$1,995.00	\$3,912.00
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400200	640043	212 Richardson Way-Op Costs	\$1,910.00	\$2,407.00
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400200	640044	209A Richardson Way-Op Costs Lot 1127	\$1,450.00	\$1,964.00
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400200	640045	209B Richardson Way-Op Costs Lot 1127	\$1,450.00	\$1,964.00
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400200	640046	L2653/20A Shadwick Drive-Op Costs	\$2,085.00	\$2,942.00
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400200	640047	L2653/20B Shadwick Drive-Op Costs	\$2,680.00	\$2,948.00
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400200	640048	L2653/22A Shadwick Drive-Op Costs	\$2,305.00	\$2,942.00
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400200	640049	L2653/22B Shadwick Drive-Op Costs	\$2,305.00	\$2,942.00
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400200	640050	111 Sholl Street-Op Costs	\$2,130.00	\$3,212.00
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400200	640051	9 Sing Place-Op Costs Lot 1671	\$2,415.00	\$2,972.00
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400200	640052	Lot 2 (3) Teesdale Pl-Op Costs	\$2,900.00	\$4,408.00
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400200	640053	Lot 4 (7) Teesdale Pl-Op Costs	\$3,265.00	\$4,130.00
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400200	640054	Lot 6 (11A) Teesdale Pl-Op Costs	\$2,780.00	\$4,130.00
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400200	640055	Lot 7 (11B) Teesdale Pl-Op Costs	\$3,495.00	\$4,396.00

Corporate Area Description	Function Description	Sub-Function Description	Type	Type Description	COA	Job	Description	Original Budget	L/Yr Budget
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400200	640056	Lot 9 (15) Teesdale Pl-Op Costs	\$3,165.00	\$4,402.00
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400200	640061	906 Walcott Way-Op Costs	\$2,180.00	\$2,291.00
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400200	640062	907A Walcott Way-Op Costs	\$1,695.00	\$2,297.00
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400200	640064	Lot 365 (7) Windgrass Way-Op Costs	\$2,720.00	\$4,062.00
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400200	640065	160A Withnell Way-Op Costs	\$2,310.00	\$3,268.00
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400200	640066	160B Withnell Way-Op Costs	\$2,575.00	\$3,268.00
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400200	640067	2A Echidna Road-Op Costs	\$2,310.00	\$2,748.00
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400200	640068	2B Echidna Road-Op Costs	\$2,575.00	\$2,814.00
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400200	640069	2C Echidna Road-Op Costs	\$2,310.00	\$2,796.00
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400200	640070	39 Marniyarra Loop-Op Costs	\$2,200.00	\$2,898.00
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400200	640071	35 Marniyarra Loop-Op Costs	\$2,200.00	\$2,898.00
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400200	640072	33 Marniyarra Loop-Op Costs	\$2,200.00	\$2,898.00
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400200	640073	31 Marniyarra Loop-Op Costs	\$2,310.00	\$2,898.00
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400200	640074	14 Winyama Road-Op Costs	\$2,200.00	\$2,952.00
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400200	640075	16 Winyama Road-Op Costs	\$2,200.00	\$2,934.00
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400200	640076	18 Winyama Road-Op Costs	\$2,310.00	\$2,874.00
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400200	640077	7 Honeyeater Corner-Op Costs	\$2,500.00	\$1,094.00
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400200	640078	14 Schooner Street-Op Costs	\$2,500.00	\$1,094.00
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400201		Staff Housing-Mtce Costs		
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400201	640101	795 Andover Way-Mtce Costs	\$7,200.00	\$3,648.00
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400201	640102	830 Clarkson Way-Mtce Costs	\$7,200.00	\$5,666.00
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400201	640103	Lot 3 (33) Clarkson Way-Mtce Costs	\$7,200.00	\$18,259.00
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400201	640104	Lot 4 (35) Clarkson Way-Mtce Costs	\$7,200.00	\$19,621.00
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400201	640105	Lot 6 (39) Clarkson Way-Mtce Costs	\$7,200.00	\$21,067.00
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400201	640106	Lot 7 (41) Clarkson Way-Mtce Costs	\$7,200.00	\$19,776.00
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400201	640107	Lot 9 (45) Clarkson Way-Mtce Costs	\$7,200.00	\$20,466.00
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400201	640108	Lot 10 (47) Clarkson Way-Mtce Costs	\$7,200.00	\$18,954.00
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400201	640109	Lot 12 (51) Clarkson Way-Mtce Costs	\$7,200.00	\$20,545.00
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400201	640110	Lot 314 (22) Gecko Circle-Mtce Costs	\$7,200.00	\$20,824.00
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400201	640115	Lot 24 1 Cook Close-Mtce Costs Karratha Airport	\$7,200.00	\$5,419.00
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400201	640116	Lot 23 2 Cook Close-Mtce Costs Karratha Airport	\$7,200.00	\$8,918.00
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400201	640117	11 Frinderstein Way-Mtce Costs Lot 1302	\$7,200.00	\$8,921.00
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400201	640118	22A Frinderstein Way-Mtce Cost Lot 1286	\$7,200.00	\$4,905.00
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400201	640119	22B Frinderstein Way-Mtce Cost Lot 1286	\$7,200.00	\$5,800.00
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400201	640122	8 Knight Place-Mtce Costs	\$9,600.00	\$5,836.00
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400201	640123	10 Knight Place Ktha-Mtce Cost	\$7,200.00	\$7,982.00
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400201	640124	12 Knight Place Ktha-Mtc Costs	\$8,400.00	\$4,229.00
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400201	640125	L2240/5 Kwong Close-Mtce Costs	\$7,200.00	\$3,729.00
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400201	640126	L3836/5A Leonard Way-Mtce Cost	\$7,200.00	\$4,444.00
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400201	640127	L3836/5B Leonard Way-Mtce Cost	\$7,200.00	\$4,945.00
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400201	640128	L3836/7A Leonard Way-Mtce Cost	\$7,200.00	\$3,729.00
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400201	640129	L3836/7B Leonard Way-Mtce Cost	\$7,200.00	\$6,135.00
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400201	640130	5 Marsh Way-Mtce Costs Lot 1559	\$4,800.00	\$2,479.00
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400201	640131	L2269/2 Mcrae Court-Mtce Costs	\$4,800.00	\$4,274.00
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400201	640132	L2269/4 Mcrae Court-Mtce Costs	\$7,200.00	\$5,650.00
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400201	640133	L2269/6 Mcrae Court-Mtce Costs	\$7,200.00	\$4,486.00
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400201	640134	L2269/8 Mcrae Court-Mtce Costs	\$6,000.00	\$3,425.00
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400201	640135	598 Melak Street-Mtce Costs	\$9,600.00	\$11,115.00
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400201	640136	17 Mosher Way-Mtce Costs Lot 1716	\$14,400.00	\$8,441.00
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400201	640138	8 Peirl Way-Mtce Costs Lot 1657	\$4,800.00	\$4,899.00
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400201	640139	7A Petersen Court-Mtce Costs Lot 1226	\$4,800.00	\$2,645.00
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400201	640140	7B Petersen Court-Mtce Costs	\$7,200.00	\$5,549.00
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400201	640141	190 Richardson Way-Mtce Costs	\$4,800.00	\$2,839.00
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400201	640142	201 Richardson Way-Mtce Costs	\$7,800.00	\$12,632.00
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400201	640143	212 Richardson Way-Mtce Costs	\$4,800.00	\$2,922.00
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400201	640144	209A Richardson Way-Mtce Costs Lot 1127	\$4,800.00	\$2,185.00
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400201	640145	209B Richardson Way-Mtce Costs Lot 1127	\$6,000.00	\$5,193.00
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400201	640146	L2653/20A Shadwick Dr-Mtc Cost	\$7,200.00	\$12,024.00
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400201	640147	L2653/20B Shadwick Dr-Mtc Cost	\$7,200.00	\$10,351.00
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400201	640148	L2653/22A Shadwick Dr-Mtc Cost	\$7,200.00	\$6,489.00
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400201	640149	L2653/22B Shadwick Dr-Mtc Cost	\$7,200.00	\$3,528.00
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400201	640150	111 Sholl Street-Mtce Costs	\$4,800.00	\$4,480.00

Corporate Area Description	Function Description	Sub-Function Description	Type	Type Description	COA	Job	Description	Original Budget	L/Yr Budget
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400201	640151	9 Sing Place-Mtce Costs Lot 1671	\$4,800.00	\$4,612.00
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400201	640152	Lot 2 (3) Teesdale Pl-Mtce Costs	\$7,200.00	\$16,326.00
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400201	640153	Lot 4 (7) Teesdale Pl-Mtce Costs	\$7,200.00	\$19,544.00
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400201	640154	Lot 6 (11A) Teesdale Pl-Mtce Costs	\$7,200.00	\$18,340.00
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400201	640155	Lot 7 (11B) Teesdale Pl-Mtce Costs	\$7,200.00	\$15,806.00
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400201	640156	Lot 9 (15) Teesdale Pl-Mtce Costs	\$7,200.00	\$17,272.00
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400201	640161	906 Walcott Way-Mtce Costs	\$4,800.00	\$10,102.00
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400201	640162	907A Walcott Way-Mtce Costs	\$4,800.00	\$7,278.00
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400201	640163	160 Withnell Way-Mtce Costs	\$4,800.00	\$2,031.00
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400201	640164	Lot 365 (7) Windgrass Way-Mtce Costs	\$4,800.00	\$16,708.00
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400201	640165	160A Withnell Way-Mtce Costs	\$4,800.00	\$2,812.00
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400201	640166	160B Withnell Way-Mtce Costs	\$4,800.00	\$2,983.00
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400201	640167	2A Echidna Road-Mtce Costs	\$4,800.00	\$2,185.00
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400201	640168	2B Echidna Road-Mtce Costs	\$4,800.00	\$3,562.00
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400201	640169	2C Echidna Road-Mtce Costs	\$4,800.00	\$3,250.00
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400201	640170	39 Marniyarra Loop-Mtce Costs	\$4,800.00	\$2,615.00
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400201	640171	35 Marniyarra Loop-Mtce Costs	\$4,800.00	\$2,564.00
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400201	640172	33 Marniyarra Loop-Mtce Costs	\$4,800.00	\$2,240.00
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400201	640173	31 Marniyarra Loop-Mtce Costs	\$4,800.00	\$4,441.00
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400201	640174	14 Winyama Road-Mtce Costs	\$4,800.00	\$2,185.00
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400201	640175	16 Winyama Road-Mtce Costs	\$4,800.00	\$2,185.00
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400201	640176	18 Winyama Road-Mtce Costs	\$4,800.00	\$3,561.00
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400201	640177	Staff Housing General Mtce - Preventative/Remedial	\$206,400.00	\$0.00
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400201	640178	7 Honeyeater Corner-Mtce Costs	\$0.00	\$4,000.00
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400201	640179	14 Schooner Street-Mtce Costs	\$0.00	\$10,000.00
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400221		Leased-52 Desert Pea Boulevard	\$0.00	\$53,133.00
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400222		Leased-4 Flannelbush Turn	\$0.00	\$48,248.00
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400223		Leased-500 Murray St, Pt Samson	\$49,404.00	\$65,172.00
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400227		Leased-1 Blinco Rd	\$46,800.00	\$73,020.00
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400228		Leased-23 Rodgers Way	\$140.00	\$20,742.00
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400230		Leased-14 Honeyeater Corner	\$88,644.00	\$103,282.00
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400231		Leased-18 Bettong Bend	\$58,128.00	\$81,548.00
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400232		Leased-15 Gecko Circle	\$0.00	\$21,783.00
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400233		Leased-14D Kallama Pde	\$41,712.00	\$49,321.00
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400234		Leased-13 Gecko Circle	\$0.00	\$37,280.00
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400235		Leased-19 Leonard Way	\$41,712.00	\$46,276.00
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400236		Leased-25 Marsh Way	\$41,712.00	\$47,795.00
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400237		Leased-2 Delmere Drive	\$0.00	\$13,494.00
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400242		Leased-27 Buchanan Cct	\$140.00	\$22,501.00
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400243		Leased-42A Brooks Way	\$41,712.00	\$52,000.00
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400244		Leased-931 Walcott Way	\$46,800.00	\$50,364.00
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400245		Leased-38 Lewis Drive	\$140.00	\$46,926.00
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400246		Leased-New Positions	\$234,000.00	\$35,000.00
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400248		Leased-17 Kallama Parade	\$52,140.00	\$78,000.00
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400249		Leased-Unit 16, Lot 501 Padbury Way	\$46,932.00	\$54,754.00
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400250		Leased-Unit 21, Lot 501 Padbury Way	\$0.00	\$858.00
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400251		Leased-20 Calliance Way	\$52,140.00	\$78,670.00
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400252		Leased-6C Kallama Parade	\$37,806.00	\$41,712.00
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400253		Leased-16 Garland Place	\$0.00	\$80,661.00
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400254		Leased - 4B Raynor Rd	\$52,140.00	\$52,140.00
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400255		Leased - 13 Wagari Drive	\$53,445.00	\$46,006.00
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400257		Leased - 354 Samson Way	\$43,017.00	\$36,990.00
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400258		Leased - 101 Pelago East/23 Sharpe Ave	\$51,996.00	\$0.00
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400600		Depreciation-Staff Housing	\$475,582.00	\$562,418.00
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400652		Alloc - Aerodromes & Waste	-\$400,701.00	-\$700,063.00
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400655		Alloc - General Administration	-\$950,750.00	-\$1,577,974.00
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400662		Alloc - Recreation	-\$122,284.00	-\$54,756.00
Corporate	Human Resources	Staff Housing	2	Operating Expenditure	400671		Alloc - Medical Housing	-\$32,229.00	\$0.00
				Operating Expenditure Total				\$824,938.00	\$469,031.00
Corporate	Human Resources	Staff Housing	3	Operating Income	400711		Rent - Aerodromes	-\$54,318.00	-\$34,696.00
Corporate	Human Resources	Staff Housing	3	Operating Income	400712		Rent - Town Planning	-\$28,164.00	-\$17,004.00
Corporate	Human Resources	Staff Housing	3	Operating Income	400713		Rent - Building Control	-\$3,792.00	-\$2,200.00

Corporate Area Description	Function Description	Sub-Function Description	Type	Type Description	COA	Job	Description	Original Budget	L/Yr Budget
Corporate	Human Resources	Staff Housing	3	Operating Income	400714		Rent - General Administration	-\$88,146.00	-\$46,252.00
Corporate	Human Resources	Staff Housing	3	Operating Income	400715		Rent - Health Administration	-\$13,164.00	-\$10,025.00
Corporate	Human Resources	Staff Housing	3	Operating Income	400716		Rent - Karratha Leisureplex	-\$4,296.00	-\$2,708.00
Corporate	Human Resources	Staff Housing	3	Operating Income	400717		Rent - Roeb Aquatic Centre	-\$3,792.00	-\$2,400.00
Corporate	Human Resources	Staff Housing	3	Operating Income	400718		Rent - Ts Overheads	-\$67,086.00	-\$36,507.00
Corporate	Human Resources	Staff Housing	3	Operating Income	400719		Rent - Recreation	-\$16,158.00	-\$11,704.00
Corporate	Human Resources	Staff Housing	3	Operating Income	400720		Rent - Community Development	-\$31,446.00	-\$29,228.00
Corporate	Human Resources	Staff Housing	3	Operating Income	400721		Rent - Ps Overheads	-\$5,280.00	-\$8,404.00
Corporate	Human Resources	Staff Housing	3	Operating Income	400722		Rent - WM Overheads	-\$18,528.00	-\$12,556.00
Corporate	Human Resources	Staff Housing	3	Operating Income	400723		Rent - Rangers	-\$15,186.00	-\$9,604.00
				Operating Income Total				-\$349,356.00	-\$223,288.00
Corporate	Human Resources	Staff Housing	4	Capital Expenditure	400501		Purchase - Land	\$0.00	\$411,275.00
Corporate	Human Resources	Staff Housing	4	Capital Expenditure	400502		Capital-Buildings		
Corporate	Human Resources	Staff Housing	4	Capital Expenditure	400502	940010	Improvements - 22 Gecko Circle	\$384,000.00	\$0.00
Corporate	Human Resources	Staff Housing	4	Capital Expenditure	400502	940016	Improvements - 2 Cook Close Lot 23 Karratha Airport	\$0.00	\$99,250.00
Corporate	Human Resources	Staff Housing	4	Capital Expenditure	400502	940026	Improvements - 5A Leonard Way	\$0.00	\$24,125.00
Corporate	Human Resources	Staff Housing	4	Capital Expenditure	400502	940027	Improvements - 5B Leonard Way	\$0.00	\$24,125.00
Corporate	Human Resources	Staff Housing	4	Capital Expenditure	400502	940036	Improvements - 17 Mosher Way	\$0.00	\$9,190.00
Corporate	Human Resources	Staff Housing	4	Capital Expenditure	400502	940050	Improvements - 111 Sholl Street	\$0.00	\$51,646.00
Corporate	Human Resources	Staff Housing	4	Capital Expenditure	400502	940051	Improvements - 9 Sing Place	\$0.00	\$24,350.00
Corporate	Human Resources	Staff Housing	4	Capital Expenditure	400502	940061	Improvements - 906 Walcott Way	\$0.00	\$6,138.00
Corporate	Human Resources	Staff Housing	4	Capital Expenditure	400502	940062	Improvements - 907A Walcott Wy	\$0.00	\$20,460.00
Corporate	Human Resources	Staff Housing	4	Capital Expenditure	400502	940080	Purchase - Buildings Housing	\$0.00	\$1,023,417.00
				Capital Expenditure Total				\$384,000.00	\$1,693,976.00
				Staff Housing Total				\$859,582.00	\$1,939,719.00
Strategic Projects & Business	Waste Services	Waste Collection	2	Operating Expenditure	402060		Administration	\$11,760.00	\$35,539.00
Strategic Projects & Business	Waste Services	Waste Collection	2	Operating Expenditure	402200		Domestic Refuse Collection		
Strategic Projects & Business	Waste Services	Waste Collection	2	Operating Expenditure	402200	640200	Domestic Refuse Collection	\$994,796.00	\$911,108.00
Strategic Projects & Business	Waste Services	Waste Collection	2	Operating Expenditure	402203		Bin Repairs/Replacement		
Strategic Projects & Business	Waste Services	Waste Collection	2	Operating Expenditure	402203	640220	Bulk Bin Repairs/Replacement	\$105.00	\$194.00
Strategic Projects & Business	Waste Services	Waste Collection	2	Operating Expenditure	402203	640221	Sulo Bin Repairs & Replacement	\$42,000.00	\$48,295.00
Strategic Projects & Business	Waste Services	Waste Collection	2	Operating Expenditure	402204		Litter Control		
Strategic Projects & Business	Waste Services	Waste Collection	2	Operating Expenditure	402204	640232	Litter Control	\$765,996.00	\$734,824.00
Strategic Projects & Business	Waste Services	Waste Collection	2	Operating Expenditure	402204	640234	Illegal Dumping/Major Litter Clean Up	\$79,000.00	\$60,000.00
Strategic Projects & Business	Waste Services	Waste Collection	2	Operating Expenditure	402204	640235	Street Sweeping	\$632,000.00	\$300,000.00
Strategic Projects & Business	Waste Services	Waste Collection	2	Operating Expenditure	402205		Rubbish Collection Parks, Open Spaces & Events		
Strategic Projects & Business	Waste Services	Waste Collection	2	Operating Expenditure	402205	640240	Rubbish Collection Parks, Open Spaces & Events	\$374,328.00	\$111,253.00
Strategic Projects & Business	Waste Services	Waste Collection	2	Operating Expenditure	402206		Trade/Commercial Refuse		
Strategic Projects & Business	Waste Services	Waste Collection	2	Operating Expenditure	402206	640245	Trade/Commercial Refuse Collection	\$420,468.00	\$414,067.00
Strategic Projects & Business	Waste Services	Waste Collection	2	Operating Expenditure	402600		Depreciation-Waste Collection	\$277,972.00	\$246,449.00
Strategic Projects & Business	Waste Services	Waste Collection	2	Operating Expenditure	402610		Loss On Sale	\$89,079.00	\$4,122.00
				Operating Expenditure Total				\$3,687,504.00	\$2,865,851.00
Strategic Projects & Business	Waste Services	Waste Collection	3	Operating Income	402700		Waste Infrastructure Program Grant	-\$30,000.00	-\$270,000.00
Strategic Projects & Business	Waste Services	Waste Collection	3	Operating Income	402710		Short Term Bin Hire	-\$6,219.00	-\$106,000.00
Strategic Projects & Business	Waste Services	Waste Collection	3	Operating Income	402711		Domestic Refuse Collection Fee	-\$2,422,990.00	-\$2,255,282.00
Strategic Projects & Business	Waste Services	Waste Collection	3	Operating Income	402712		Industrial/Commercial Refuse Collection Fees	-\$386,269.00	-\$423,030.00
Strategic Projects & Business	Waste Services	Waste Collection	3	Operating Income	402715		Replacement Sulo Bins	-\$12,000.00	-\$13,000.00
				Operating Income Total				-\$2,857,478.00	-\$3,067,312.00
Strategic Projects & Business	Waste Services	Waste Collection	4	Capital Expenditure	402504		Purchase - Plant	\$423,000.00	\$0.00
Strategic Projects & Business	Waste Services	Waste Collection	4	Capital Expenditure	402558		Transfer To Waste Management Reserve	\$5,457,237.00	\$4,644,428.00
				Capital Expenditure Total				\$5,880,237.00	\$4,644,428.00
				Waste Collection Total				\$6,710,263.00	\$4,442,967.00
Strategic Projects & Business	Waste Services	Landfill Operations	2	Operating Expenditure	402201		Recycling		
Strategic Projects & Business	Waste Services	Landfill Operations	2	Operating Expenditure	402201	640210	Recycling - 7 Mile	\$165,420.00	\$121,800.00
Strategic Projects & Business	Waste Services	Landfill Operations	2	Operating Expenditure	404040		Equipment Repair & Replacement (7 Mile Tip)	\$8,000.00	\$9,040.00
Strategic Projects & Business	Waste Services	Landfill Operations	2	Operating Expenditure	404060		Administration	\$797,460.00	\$1,222,792.00
Strategic Projects & Business	Waste Services	Landfill Operations	2	Operating Expenditure	404200		Landfill Operation		
Strategic Projects & Business	Waste Services	Landfill Operations	2	Operating Expenditure	404200	640400	Refuse Site Maintenance - 7 Mile (Dom/Comm)	\$4,934,551.00	\$4,405,867.00
Strategic Projects & Business	Waste Services	Landfill Operations	2	Operating Expenditure	404200	640401	7 Mile - Road Maintenance	\$60,000.00	\$10,000.00
Strategic Projects & Business	Waste Services	Landfill Operations	2	Operating Expenditure	404200	640402	7 Mile Building-Op Costs	\$128,871.00	\$99,791.00
Strategic Projects & Business	Waste Services	Landfill Operations	2	Operating Expenditure	404200	640403	7 Mile Building-Mtce Costs	\$37,920.00	\$35,575.00
Strategic Projects & Business	Waste Services	Landfill Operations	2	Operating Expenditure	404201		Liquid Waste Ponds		

Corporate Area Description	Function Description	Sub-Function Description	Type	Type Description	COA	Job	Description	Original Budget	L/Yr Budget
Strategic Projects & Business	Waste Services	Landfill Operations	2	Operating Expenditure	404201	640409	Refuse Site Maintenance - 7 Mile (Septic)	\$34,800.00	\$52,500.00
Strategic Projects & Business	Waste Services	Landfill Operations	2	Operating Expenditure	404205		Refuse Site-Other		
Strategic Projects & Business	Waste Services	Landfill Operations	2	Operating Expenditure	404210		Wickham Transfer Station		
Strategic Projects & Business	Waste Services	Landfill Operations	2	Operating Expenditure	404210	640410	Wickham Transfer Stn Building-Op Costs	\$21,274.00	\$31,933.00
Strategic Projects & Business	Waste Services	Landfill Operations	2	Operating Expenditure	404210	640411	Wickham Transfer Stn Building-Mtce Costs	\$4,320.00	\$0.00
Strategic Projects & Business	Waste Services	Landfill Operations	2	Operating Expenditure	404210	640412	Wickham Transfer Station Costs	\$824,560.00	\$849,979.00
Strategic Projects & Business	Waste Services	Landfill Operations	2	Operating Expenditure	404600		Depreciation-Landfill Operations	\$344,632.00	\$311,674.00
Strategic Projects & Business	Waste Services	Landfill Operations	2	Operating Expenditure	404610		Loss On Sale - Landfill	\$286,298.00	\$0.00
				Operating Expenditure Total				\$7,648,106.00	\$7,150,951.00
Strategic Projects & Business	Waste Services	Landfill Operations	3	Operating Income	402714		Income From Recycling	-\$60,000.00	-\$71,000.00
Strategic Projects & Business	Waste Services	Landfill Operations	3	Operating Income	404710		Wickham Transfer Station-Waste Disposal Fees	-\$6,840.00	-\$6,670.00
Strategic Projects & Business	Waste Services	Landfill Operations	3	Operating Income	404713		Industrial/Commercial Refuse Disposal Fees	-\$3,006,000.00	-\$3,446,872.00
Strategic Projects & Business	Waste Services	Landfill Operations	3	Operating Income	404715		Wickham Transfer Station-Recycling Income	-\$4,800.00	-\$4,800.00
Strategic Projects & Business	Waste Services	Landfill Operations	3	Operating Income	404716		Contaminated Waste Disposal Fees	-\$2,278,000.00	-\$2,942,043.00
Strategic Projects & Business	Waste Services	Landfill Operations	3	Operating Income	404718		Liquid Waste Disposal Fees	-\$3,296,460.00	-\$3,355,944.00
Strategic Projects & Business	Waste Services	Landfill Operations	3	Operating Income	404720		Tip Shop Income	-\$60,000.00	-\$10,000.00
				Operating Income Total				-\$8,712,100.00	-\$9,837,329.00
Strategic Projects & Business	Waste Services	Landfill Operations	4	Capital Expenditure	404502		Capital-Buildings		
Strategic Projects & Business	Waste Services	Landfill Operations	4	Capital Expenditure	404502	940400	7 Mile Tip Bldg Improvements	\$341,311.00	\$2,611,137.00
Strategic Projects & Business	Waste Services	Landfill Operations	4	Capital Expenditure	404504		Purchase - Plant	\$1,800,000.00	\$268,183.00
Strategic Projects & Business	Waste Services	Landfill Operations	4	Capital Expenditure	404505		Purchase - Equipment	\$0.00	\$23,700.00
Strategic Projects & Business	Waste Services	Landfill Operations	4	Capital Expenditure	404506		Capital Infrastructure-Landfill		
Strategic Projects & Business	Waste Services	Landfill Operations	4	Capital Expenditure	404506	940461	Bulk Fuel Infrastructure	\$170,000.00	\$0.00
Strategic Projects & Business	Waste Services	Landfill Operations	4	Capital Expenditure	404507		Waste Oil Collection Facility		
				Capital Expenditure Total				\$2,311,311.00	\$2,903,020.00
Strategic Projects & Business	Waste Services	Landfill Operations	5	Capital Income	404858		Transfer From Waste Facilities Reserve	-\$6,110,466.00	-\$3,431,623.00
				Capital Income Total				-\$6,110,466.00	-\$3,431,623.00
				Landfill Operations Total				-\$4,863,149.00	-\$3,214,981.00
Infrastructure	Technical Services	Public Services Overheads	2	Operating Expenditure	406000		PS - Employment Costs	\$973,687.00	\$604,758.00
Infrastructure	Technical Services	Public Services Overheads	2	Operating Expenditure	406020		PS - Plant Operating Costs	\$55,284.00	\$35,242.00
Infrastructure	Technical Services	Public Services Overheads	2	Operating Expenditure	406040		PS - Equipment repairs & replacement	\$0.00	\$1,800.00
Infrastructure	Technical Services	Public Services Overheads	2	Operating Expenditure	406401		PS - Less Allocated To Works	-\$2,147,854.00	-\$385,858.00
Infrastructure	Technical Services	Public Services Overheads	2	Operating Expenditure	406600		PS-Depreciation	\$32,712.00	\$29,832.00
Infrastructure	Technical Services	Public Services Overheads	2	Operating Expenditure	406610		Loss on Sale - Public Services	\$9,223.00	\$0.00
				Operating Expenditure Total				-\$1,076,948.00	\$285,774.00
Infrastructure	Technical Services	Public Services Overheads	3	Operating Income	406910		Profit on Sale - Public Services	\$0.00	-\$4,115.00
				Operating Income Total				\$0.00	-\$4,115.00
Infrastructure	Technical Services	Public Services Overheads	4	Capital Expenditure	406504		Purchase - Plant	\$129,000.00	\$0.00
				Capital Expenditure Total				\$129,000.00	\$0.00
				Public Services Overheads Total				-\$947,948.00	\$281,659.00
Strategic Projects & Business	Waste Services	Waste Overheads	2	Operating Expenditure	408000		WM - Employment Costs	\$1,768,430.00	\$1,455,488.00
Strategic Projects & Business	Waste Services	Waste Overheads	2	Operating Expenditure	408001		WM-Design & Investigation	\$25,000.00	\$85,000.00
Strategic Projects & Business	Waste Services	Waste Overheads	2	Operating Expenditure	408010		WM - Office Expenses	\$68,150.00	\$68,250.00
Strategic Projects & Business	Waste Services	Waste Overheads	2	Operating Expenditure	408020		WM - Plant Operating Costs	\$91,860.00	\$44,404.00
Strategic Projects & Business	Waste Services	Waste Overheads	2	Operating Expenditure	408401		WM - Less Allocated To Works	-\$3,742,524.00	-\$2,881,128.00
				Operating Expenditure Total				-\$1,789,084.00	-\$1,227,986.00
				Waste Overheads Total				-\$1,789,084.00	-\$1,227,986.00
Infrastructure	Plant And Depot Services	Depots	2	Operating Expenditure	402207		Washpad Maintenance Depot		
Infrastructure	Plant And Depot Services	Depots	2	Operating Expenditure	402207	640250	Depot Washpad-Mtce Costs	\$8,800.00	\$14,156.00
Infrastructure	Plant And Depot Services	Depots	2	Operating Expenditure	410000		Employment Costs-Depot Services	\$525,931.00	\$0.00
Infrastructure	Plant And Depot Services	Depots	2	Operating Expenditure	410040		Stores Consumables & Minor Equipment	\$4,000.00	\$4,000.00
Infrastructure	Plant And Depot Services	Depots	2	Operating Expenditure	410200		Depot Maintenance		
Infrastructure	Plant And Depot Services	Depots	2	Operating Expenditure	410200	641000	Karratha Depot Building-Op Costs	\$263,167.00	\$249,340.00
Infrastructure	Plant And Depot Services	Depots	2	Operating Expenditure	410200	641001	Karratha Depot Building-Mtce Costs	\$73,920.00	\$49,208.00
Infrastructure	Plant And Depot Services	Depots	2	Operating Expenditure	410200	641002	Karratha Depot Portable Building Lease	\$40,608.00	\$39,420.00
Infrastructure	Plant And Depot Services	Depots	2	Operating Expenditure	410200	641003	Depot Maintenance	\$47,168.00	\$29,591.00
Infrastructure	Plant And Depot Services	Depots	2	Operating Expenditure	410201		Roebourne Depot Maintenance		
Infrastructure	Plant And Depot Services	Depots	2	Operating Expenditure	410201	641005	Roebourne Depot Bldg-Op Costs	\$7,542.00	\$14,555.00
Infrastructure	Plant And Depot Services	Depots	2	Operating Expenditure	410201	641006	Roebourne Depot Bldg-Mtce Cost	\$59,520.00	\$4,998.00
Infrastructure	Plant And Depot Services	Depots	2	Operating Expenditure	410202		Stock Variations & Adjustments	\$360.00	\$248.00
Infrastructure	Plant And Depot Services	Depots	2	Operating Expenditure	410203		Sale of Scrap Expenses	\$3,000.00	\$2,945.00
Infrastructure	Plant And Depot Services	Depots	2	Operating Expenditure	410600		Depreciation-Depots	\$66,996.00	\$37,754.00

Corporate Area Description	Function Description	Sub-Function Description	Type	Type Description	COA	Job	Description	Original Budget	L/Yr Budget
				Operating Expenditure Total				\$1,101,012.00	\$446,215.00
Infrastructure	Plant And Depot Services	Depots	3	Operating Income	410710		Income From Sale Of Scrap	-\$3,000.00	-\$8,000.00
Infrastructure	Plant And Depot Services	Depots	3	Operating Income	410910		Profit On Sale - Depots	\$0.00	-\$6,115.00
				Operating Income Total				-\$3,000.00	-\$14,115.00
Infrastructure	Plant And Depot Services	Depots	4	Capital Expenditure	410502		Capital-Buildings		
Infrastructure	Plant And Depot Services	Depots	4	Capital Expenditure	410502	941001	Building Improvements-Karratha Depot	\$200,000.00	\$6,860.00
Infrastructure	Plant And Depot Services	Depots	4	Capital Expenditure	410504		Purchase - Plant	\$0.00	\$25,282.00
Infrastructure	Plant And Depot Services	Depots	4	Capital Expenditure	410505		Capital-Equipment		
Infrastructure	Plant And Depot Services	Depots	4	Capital Expenditure	410506		Capital-Infrastructure		
				Capital Expenditure Total				\$200,000.00	\$32,142.00
		Depots Total						\$1,298,012.00	\$464,242.00
Infrastructure	Plant And Depot Services	Fleet & Plant	2	Operating Expenditure	410020		Fleet Management	\$44,708.00	\$60,017.00
Infrastructure	Plant And Depot Services	Fleet & Plant	2	Operating Expenditure	412000		Employment Costs-Fleet & Plant	\$236,178.00	\$0.00
Infrastructure	Plant And Depot Services	Fleet & Plant	2	Operating Expenditure	412040		Minor Tools Replacement	\$31,301.00	\$10,240.00
Infrastructure	Plant And Depot Services	Fleet & Plant	2	Operating Expenditure	412200		Workshop Cleaning & Maintenance		
Infrastructure	Plant And Depot Services	Fleet & Plant	2	Operating Expenditure	412200	641200	Workshop Cleaning And Mtce	\$36,552.00	\$342,123.00
Infrastructure	Plant And Depot Services	Fleet & Plant	2	Operating Expenditure	412200	641201	Workshop Supervision	\$0.00	\$153,121.00
Infrastructure	Plant And Depot Services	Fleet & Plant	2	Operating Expenditure	412300		Plant-Repairs	\$2,030,720.00	\$1,275,100.00
Infrastructure	Plant And Depot Services	Fleet & Plant	2	Operating Expenditure	412301		Plant-Tyres & Tracks	\$129,780.00	\$124,711.00
Infrastructure	Plant And Depot Services	Fleet & Plant	2	Operating Expenditure	412302		Plant-Insurance & Rego	\$121,565.00	\$132,486.00
Infrastructure	Plant And Depot Services	Fleet & Plant	2	Operating Expenditure	412303		Plant-Fuel	\$968,000.00	\$945,454.00
Infrastructure	Plant And Depot Services	Fleet & Plant	2	Operating Expenditure	412304		Plant-Oils & Grease	\$34,800.00	\$27,288.00
Infrastructure	Plant And Depot Services	Fleet & Plant	2	Operating Expenditure	412306		Insurance Recoverables - Plant	\$30,000.00	\$0.00
Infrastructure	Plant And Depot Services	Fleet & Plant	2	Operating Expenditure	412310		Plant Expense to be Reimbursed		
Infrastructure	Plant And Depot Services	Fleet & Plant	2	Operating Expenditure	412350		Less Plant Expenses Allocated	\$0.00	-\$3,270,209.00
Infrastructure	Plant And Depot Services	Fleet & Plant	2	Operating Expenditure	412600		Depreciation-Workshop	\$164,436.00	\$149,855.00
Infrastructure	Plant And Depot Services	Fleet & Plant	2	Operating Expenditure	412610		Loss On Sale - Plant	\$152,694.00	\$0.00
				Operating Expenditure Total				\$3,980,734.00	-\$49,814.00
Infrastructure	Plant And Depot Services	Fleet & Plant	3	Operating Income	412791		Diesel Fuel Rebate	-\$96,000.00	-\$96,000.00
Infrastructure	Plant And Depot Services	Fleet & Plant	3	Operating Income	412794		Insurance Recoveries - Plant	-\$30,000.00	\$0.00
Infrastructure	Plant And Depot Services	Fleet & Plant	3	Operating Income	412910		Profit On Sale - Vehicles & Plant	\$0.00	-\$1,540.00
				Operating Income Total				-\$126,000.00	-\$97,540.00
Infrastructure	Plant And Depot Services	Fleet & Plant	4	Capital Expenditure	412505		Purchase - Equipment	\$0.00	\$61,364.00
Infrastructure	Plant And Depot Services	Fleet & Plant	4	Capital Expenditure	412554		Transfer To Plant Reserve	\$1,701,300.00	\$139,228.00
				Capital Expenditure Total				\$1,701,300.00	\$200,592.00
Infrastructure	Plant And Depot Services	Fleet & Plant	5	Capital Income	412854		Transfer From Plant Reserve	-\$1,192,000.00	-\$579,671.00
				Capital Income Total				-\$1,192,000.00	-\$579,671.00
		Fleet & Plant Total						\$4,364,034.00	-\$526,433.00
Infrastructure	Works	Roads & Streets	2	Operating Expenditure	380220		Cyclone Preparation		
Infrastructure	Works	Roads & Streets	2	Operating Expenditure	380220	638010	Cyclone Preparation	\$402,978.00	\$252,248.00
Infrastructure	Works	Roads & Streets	2	Operating Expenditure	420040		Sundry Equipment Purchases	\$3,750.00	\$9,600.00
Infrastructure	Works	Roads & Streets	2	Operating Expenditure	420200		Reseal Roads		
Infrastructure	Works	Roads & Streets	2	Operating Expenditure	420200	642000	Reseal - Various Roads	\$100,000.00	\$130,000.00
Infrastructure	Works	Roads & Streets	2	Operating Expenditure	420201		Asphalt Overlays		
Infrastructure	Works	Roads & Streets	2	Operating Expenditure	420202		Sheeting Roads		
Infrastructure	Works	Roads & Streets	2	Operating Expenditure	420202	642013	Cheratta Road Gravel Resheeting	\$203,974.00	\$0.00
Infrastructure	Works	Roads & Streets	2	Operating Expenditure	420202	642014	Post Cyclone Clean Up - Special Project	\$0.00	\$1,000,000.00
Infrastructure	Works	Roads & Streets	2	Operating Expenditure	420203		Upgrade Street Lights-not Shire		
Infrastructure	Works	Roads & Streets	2	Operating Expenditure	420204		Contribution To Works(Other Than Roads)		
Infrastructure	Works	Roads & Streets	2	Operating Expenditure	420205		Other Road & Street Mtce		
Infrastructure	Works	Roads & Streets	2	Operating Expenditure	420205	642006	Unsealed Rural Road Mtce	\$136,860.00	\$245,026.00
Infrastructure	Works	Roads & Streets	2	Operating Expenditure	420206		Culvert Contributions		
Infrastructure	Works	Roads & Streets	2	Operating Expenditure	420207		Pastoral Access Road Mtce		
Infrastructure	Works	Roads & Streets	2	Operating Expenditure	420207	642008	Pastoral Access Road Maintenance	\$184,008.00	\$182,099.00
Infrastructure	Works	Roads & Streets	2	Operating Expenditure	420207	642015	Shoulder Grading Various Roads	\$160,014.00	\$187,000.00
Infrastructure	Works	Roads & Streets	2	Operating Expenditure	420208		Town Street Maintenance		
Infrastructure	Works	Roads & Streets	2	Operating Expenditure	420208	642009	Town Street Maintenance	\$812,277.00	\$907,725.00
Infrastructure	Works	Roads & Streets	2	Operating Expenditure	420209		Cyclone Damage-Road Repairs		
Infrastructure	Works	Roads & Streets	2	Operating Expenditure	420250		Traffic Signs & Control-Rural		
Infrastructure	Works	Roads & Streets	2	Operating Expenditure	420250	642050	Traffic/Street Signs And Control Equipment	\$285,644.00	\$338,639.00
Infrastructure	Works	Roads & Streets	2	Operating Expenditure	420251		Traffic Signs & Control-Urban		
Infrastructure	Works	Roads & Streets	2	Operating Expenditure	420252		Bridge Maintenance		

Corporate Area Description	Function Description	Sub-Function Description	Type	Type Description	COA	Job	Description	Original Budget	L/Yr Budget
Infrastructure	Works	Roads & Streets	2	Operating Expenditure	420252	642052	Bridge Maintenance	\$46,918.00	\$39,386.00
Infrastructure	Works	Roads & Streets	2	Operating Expenditure	420253		Crossover Contributions		
Infrastructure	Works	Roads & Streets	2	Operating Expenditure	420253	642053	Crossover Contributions	\$1,200.00	\$1,000.00
Infrastructure	Works	Roads & Streets	2	Operating Expenditure	420254		Roadwise Special Projects		
Infrastructure	Works	Roads & Streets	2	Operating Expenditure	420255		Street Lights-Electricity		
Infrastructure	Works	Roads & Streets	2	Operating Expenditure	420255	642055	Street Lights - Electricity	\$415,680.00	\$419,440.00
Infrastructure	Works	Roads & Streets	2	Operating Expenditure	420256		Street Sign Maintenance		
Infrastructure	Works	Roads & Streets	2	Operating Expenditure	420257		Street Tree Maintenance		
Infrastructure	Works	Roads & Streets	2	Operating Expenditure	420257	642057	Street Tree Maintenance	\$135,308.00	\$120,623.00
Infrastructure	Works	Roads & Streets	2	Operating Expenditure	420258		Cleanup - Cyclone Christine	\$0.00	\$903,158.00
Infrastructure	Works	Roads & Streets	2	Operating Expenditure	420600		Depreciation-Roads & Streets	\$2,857,179.00	\$2,835,747.00
Infrastructure	Works	Roads & Streets	2	Operating Expenditure	420610		Loss On Sale - Infrastructure	\$7,437.00	\$109,828.00
				Operating Expenditure Total				\$5,753,227.00	\$7,681,519.00
Infrastructure	Works	Roads & Streets	3	Operating Income	420701		Local Govt Programs - Road Projects Grants	-\$811,666.00	-\$558,076.00
Infrastructure	Works	Roads & Streets	3	Operating Income	420702		Government Grants (Other Than Roads)	-\$456,000.00	\$0.00
Infrastructure	Works	Roads & Streets	3	Operating Income	420703		Roads To Recovery - Grant Funding	-\$372,978.00	-\$243,663.00
Infrastructure	Works	Roads & Streets	3	Operating Income	420705		Local Govt Program - Direct Road Grants	-\$768,728.00	-\$155,044.00
Infrastructure	Works	Roads & Streets	3	Operating Income	420710		Roadside Billboard Advertising	-\$1,000.00	-\$1,300.00
Infrastructure	Works	Roads & Streets	3	Operating Income	420790		Reimburse-MRWA Street Lighting	-\$26,000.00	-\$14,000.00
Infrastructure	Works	Roads & Streets	3	Operating Income	420910		Profit On Sale - Roads & Streets	-\$7,355.00	-\$39,142.00
				Operating Income Total				-\$2,443,727.00	-\$1,011,225.00
Infrastructure	Works	Roads & Streets	4	Capital Expenditure	420504		Purchase - Plant	\$190,000.00	\$34,190.00
Infrastructure	Works	Roads & Streets	4	Capital Expenditure	420506		Capital Infrastructure-Roads		
Infrastructure	Works	Roads & Streets	4	Capital Expenditure	420506	800000	Balla Balla Road	\$137,798.00	\$0.00
Infrastructure	Works	Roads & Streets	4	Capital Expenditure	420506	800012	Woodbrook Rd-Gravel Resheeting	\$203,974.00	\$248,490.00
Infrastructure	Works	Roads & Streets	4	Capital Expenditure	420506	800013	Roebourne Wittenoom Rd-Gravel Resheeting	\$358,376.00	\$297,673.00
Infrastructure	Works	Roads & Streets	4	Capital Expenditure	420506	800014	40 Mile Beach Access Rd-Gravel Resheeting	\$0.00	\$146,759.00
Infrastructure	Works	Roads & Streets	4	Capital Expenditure	420506	800015	Cleaverville Road Gravel Resheeting	\$0.00	\$173,973.00
Infrastructure	Works	Roads & Streets	4	Capital Expenditure	420506	800017	Rrg-Coolawanyah Rd	\$1,325,334.00	\$0.00
Infrastructure	Works	Roads & Streets	4	Capital Expenditure	420506	880047	Reseal-Lockyer Street	\$0.00	\$48,493.00
Infrastructure	Works	Roads & Streets	4	Capital Expenditure	420506	880084	Reseal-Nairn Street	\$0.00	\$94,033.00
Infrastructure	Works	Roads & Streets	4	Capital Expenditure	420506	880085	Reseal-Dugald Way	\$0.00	\$56,838.00
Infrastructure	Works	Roads & Streets	4	Capital Expenditure	420506	880086	Reseal-Lewington Way	\$0.00	\$48,305.00
Infrastructure	Works	Roads & Streets	4	Capital Expenditure	420506	880087	Reseal-Mccourt Way	\$0.00	\$28,529.00
Infrastructure	Works	Roads & Streets	4	Capital Expenditure	420506	880088	R2R Reseal-Shakespeare Street	\$0.00	\$76,204.00
Infrastructure	Works	Roads & Streets	4	Capital Expenditure	420506	880089	R2R Reseal-Mckenzie Way	\$0.00	\$72,473.00
Infrastructure	Works	Roads & Streets	4	Capital Expenditure	420506	880090	R2R Reseal-Hooley Street	\$0.00	\$24,846.00
Infrastructure	Works	Roads & Streets	4	Capital Expenditure	420506	880091	R2R Reseal-Hallstreet	\$0.00	\$20,778.00
Infrastructure	Works	Roads & Streets	4	Capital Expenditure	420506	880092	R2R Reseal-Wickerson Way	\$0.00	\$59,884.00
Infrastructure	Works	Roads & Streets	4	Capital Expenditure	420506	880093	Reseal-Grant Street	\$0.00	\$30,906.00
Infrastructure	Works	Roads & Streets	4	Capital Expenditure	420506	880094	Reseal-Ridley Street	\$0.00	\$44,986.00
Infrastructure	Works	Roads & Streets	4	Capital Expenditure	420506	880095	Reseal-Melak Street	\$0.00	\$45,828.00
Infrastructure	Works	Roads & Streets	4	Capital Expenditure	420506	880096	Reseal-Emma Street	\$0.00	\$45,828.00
Infrastructure	Works	Roads & Streets	4	Capital Expenditure	420506	880097	Reseal-Warrier Street	\$0.00	\$47,956.00
Infrastructure	Works	Roads & Streets	4	Capital Expenditure	420506	880098	Reseal-Hunt Way	\$0.00	\$113,461.00
Infrastructure	Works	Roads & Streets	4	Capital Expenditure	420506	880099	Reseal-Andover Way	\$0.00	\$90,331.00
Infrastructure	Works	Roads & Streets	4	Capital Expenditure	420506	880100	Reseal-Clarkson Street	\$1,000,000.00	\$76,115.00
Infrastructure	Works	Roads & Streets	4	Capital Expenditure	420506	880101	Reseal-Elliott Way	\$0.00	\$74,760.00
Infrastructure	Works	Roads & Streets	4	Capital Expenditure	420506	880102	Reseal-Oleander Way	\$0.00	\$37,733.00
Infrastructure	Works	Roads & Streets	4	Capital Expenditure	420506	880103	Reseal-Cowrie Court	\$0.00	\$11,159.00
Infrastructure	Works	Roads & Streets	4	Capital Expenditure	420506	880104	Reseal-Kestral Way	\$0.00	\$69,004.00
Infrastructure	Works	Roads & Streets	4	Capital Expenditure	420506	880105	Reseal-Hancock Way	\$0.00	\$73,108.00
Infrastructure	Works	Roads & Streets	4	Capital Expenditure	420506	880106	Reseal-Walcott Way	\$0.00	\$67,554.00
Infrastructure	Works	Roads & Streets	4	Capital Expenditure	420506	880107	Reseal-Harding Way	\$0.00	\$81,996.00
Infrastructure	Works	Roads & Streets	4	Capital Expenditure	420506	880108	Reseal-Dolphin Way	\$0.00	\$103,888.00
Infrastructure	Works	Roads & Streets	4	Capital Expenditure	420506	880109	Reseal-Finnerty Street	\$0.00	\$37,480.00
Infrastructure	Works	Roads & Streets	4	Capital Expenditure	420506	880110	Reseal-Richardson Way	\$0.00	\$105,648.00
Infrastructure	Works	Roads & Streets	4	Capital Expenditure	420506	880111	Reseal-Withnell Way	\$0.00	\$103,426.00
Infrastructure	Works	Roads & Streets	4	Capital Expenditure	420506	880112	Reseal-Wellard Way	\$0.00	\$89,773.00
Infrastructure	Works	Roads & Streets	4	Capital Expenditure	420506	880113	Reseal-Samson Street	\$0.00	\$71,997.00
Infrastructure	Works	Roads & Streets	4	Capital Expenditure	420506	880114	Reseal-Turner Way	\$0.00	\$96,736.00
Infrastructure	Works	Roads & Streets	4	Capital Expenditure	420506	890024	Blackspot Works - Karratha Rd & Dampier/Millstream Rd	\$900,342.00	\$0.00

Corporate Area Description	Function Description	Sub-Function Description	Type	Type Description	COA	Job	Description	Original Budget	L/Yr Budget
Infrastructure	Works	Roads & Streets	4	Capital Expenditure	420506	890025	Hearson Cove Road	\$462,641.00	\$0.00
				Capital Expenditure Total				\$4,578,465.00	\$2,951,141.00
		Roads & Streets Total						\$7,887,965.00	\$9,621,435.00
Infrastructure	Works	Parks & Gardens	2	Operating Expenditure	424040		Equipment Repairs And Replacement (Parks & Gardens)	\$9,000.00	\$32,000.00
Infrastructure	Works	Parks & Gardens	2	Operating Expenditure	424200		Parks & Gardens Maintenance		
Infrastructure	Works	Parks & Gardens	2	Operating Expenditure	424200	642400	P&G - Andover Way Park	\$35,972.00	\$43,815.00
Infrastructure	Works	Parks & Gardens	2	Operating Expenditure	424200	642401	P&G - Apex Park Ausburn Place	\$56,421.00	\$68,322.00
Infrastructure	Works	Parks & Gardens	2	Operating Expenditure	424200	642402	P&G - Apex Park Karratha	\$56,797.00	\$50,681.00
Infrastructure	Works	Parks & Gardens	2	Operating Expenditure	424200	642403	P&G - Ashton Park	\$42,888.00	\$45,440.00
Infrastructure	Works	Parks & Gardens	2	Operating Expenditure	424200	642404	P&G - Cattrall Park	\$143,802.00	\$221,480.00
Infrastructure	Works	Parks & Gardens	2	Operating Expenditure	424200	642405	P&G - Centenary Park	\$57,624.00	\$31,110.00
Infrastructure	Works	Parks & Gardens	2	Operating Expenditure	424200	642406	P&G - Church Way	\$45,105.00	\$50,436.00
Infrastructure	Works	Parks & Gardens	2	Operating Expenditure	424200	642407	P&G - Crawford Road Park	\$5,458.00	\$5,647.00
Infrastructure	Works	Parks & Gardens	2	Operating Expenditure	424200	642408	P&G - Dodd Court	\$56,209.00	\$65,331.00
Infrastructure	Works	Parks & Gardens	2	Operating Expenditure	424200	642409	P&G - Hillcrest Estate Park	\$34,853.00	\$59,620.00
Infrastructure	Works	Parks & Gardens	2	Operating Expenditure	424200	642410	P&G - Malster Way	\$42,155.00	\$44,969.00
Infrastructure	Works	Parks & Gardens	2	Operating Expenditure	424200	642411	P&G - Michael Lewandowski	\$67,872.00	\$86,577.00
Infrastructure	Works	Parks & Gardens	2	Operating Expenditure	424200	642412	P&G - Miles Loop Park Baynton	\$36,089.00	\$37,302.00
Infrastructure	Works	Parks & Gardens	2	Operating Expenditure	424200	642413	P&G - Millar Close Park	\$45,856.00	\$47,936.00
Infrastructure	Works	Parks & Gardens	2	Operating Expenditure	424200	642414	P&G - Peace Park - Hutton Court	\$25,100.00	\$25,202.00
Infrastructure	Works	Parks & Gardens	2	Operating Expenditure	424200	642415	P&G - Pt Samson Community Park	\$36,638.00	\$39,239.00
Infrastructure	Works	Parks & Gardens	2	Operating Expenditure	424200	642416	P&G - Richardson Way	\$24,055.00	\$21,196.00
Infrastructure	Works	Parks & Gardens	2	Operating Expenditure	424200	642417	P&G - Shakespeare Street	\$18,246.00	\$22,782.00
Infrastructure	Works	Parks & Gardens	2	Operating Expenditure	424200	642418	P&G - Sharpe Avenue Verge Mtce	\$146,796.00	\$37,640.00
Infrastructure	Works	Parks & Gardens	2	Operating Expenditure	424200	642419	P&G - Smith/Delambre Park	\$33,818.00	\$43,962.00
Infrastructure	Works	Parks & Gardens	2	Operating Expenditure	424200	642420	P&G - Waters Park	\$54,717.00	\$45,129.00
Infrastructure	Works	Parks & Gardens	2	Operating Expenditure	424200	642421	P&G - Webb Park	\$17,268.00	\$13,027.00
Infrastructure	Works	Parks & Gardens	2	Operating Expenditure	424200	642422	P&G - Wickham Lions Park	\$28,815.00	\$40,355.00
Infrastructure	Works	Parks & Gardens	2	Operating Expenditure	424200	642423	P&G - Tambrey Park Inclusive Of Entry	\$99,712.00	\$104,362.00
Infrastructure	Works	Parks & Gardens	2	Operating Expenditure	424200	642424	P&G - Sholl St Entry-Garden Mtce	\$8,460.00	\$7,868.00
Infrastructure	Works	Parks & Gardens	2	Operating Expenditure	424200	642425	Community Groups - Maintenance Assistance	\$7,753.00	\$6,288.00
Infrastructure	Works	Parks & Gardens	2	Operating Expenditure	424200	642426	P&G - Pt Samson Centenary Park - Maintenance	\$26,580.00	\$29,642.00
Infrastructure	Works	Parks & Gardens	2	Operating Expenditure	424200	642427	P&G - Nickol Park Cnr Falcon & Goshawk	\$70,356.00	\$48,343.00
Infrastructure	Works	Parks & Gardens	2	Operating Expenditure	424200	642428	P&G - Nickol Skate Park Cnr Falcon & Kookaburra	\$112,852.00	\$132,617.00
Infrastructure	Works	Parks & Gardens	2	Operating Expenditure	424200	642429	P&G - Nickol Between Falcon & Egret	\$51,552.00	\$51,491.00
Infrastructure	Works	Parks & Gardens	2	Operating Expenditure	424200	642430	Arid Gardens Rehabilitation - Behind Council Office Carpark	\$4,716.00	\$5,645.00
Infrastructure	Works	Parks & Gardens	2	Operating Expenditure	424200	642434	P&G - Dampier Lions Park	\$46,368.00	\$4,000.00
Infrastructure	Works	Parks & Gardens	2	Operating Expenditure	424202		Schools Maintenance Assistance	\$5,488.00	\$6,531.00
Infrastructure	Works	Parks & Gardens	2	Operating Expenditure	424600		Depreciation-Parks & Gardens	\$195,900.00	\$181,630.00
Infrastructure	Works	Parks & Gardens	2	Operating Expenditure	424610		Loss on Sale-Parks & Gardens	\$8,393.00	\$5,206.00
				Operating Expenditure Total				\$1,759,684.00	\$1,762,821.00
Infrastructure	Works	Parks & Gardens	3	Operating Income	424210		Contributions-Parks & Gardens	\$0.00	-\$100,000.00
Infrastructure	Works	Parks & Gardens	3	Operating Income	424910		Profit of Sale - Parks & Gardens	-\$4,483.00	-\$6,162.00
				Operating Income Total				-\$4,483.00	-\$106,162.00
Infrastructure	Works	Parks & Gardens	4	Capital Expenditure	424504		Purchase - Plant	\$287,000.00	\$85,139.00
Infrastructure	Works	Parks & Gardens	4	Capital Expenditure	424505		Purchase - Equipment	\$0.00	\$11,466.00
Infrastructure	Works	Parks & Gardens	4	Capital Expenditure	424506		Capital-Infrastructure-Parks		
Infrastructure	Works	Parks & Gardens	4	Capital Expenditure	424506	942405	Replace Park Furniture/Fencing	\$10,000.00	\$40,000.00
Infrastructure	Works	Parks & Gardens	4	Capital Expenditure	424506	942408	Park Enhancements	\$136,935.00	\$23,065.00
				Capital Expenditure Total				\$433,935.00	\$159,670.00
		Parks & Gardens Total						\$2,189,136.00	\$1,816,329.00
Infrastructure	Works	Drainage	2	Operating Expenditure	426200		Drainage		
Infrastructure	Works	Drainage	2	Operating Expenditure	426200	642601	Dampier Drainage Scheme - Maintenance	\$26,864.00	\$27,332.00
Infrastructure	Works	Drainage	2	Operating Expenditure	426201		Drainage Maintenance		
Infrastructure	Works	Drainage	2	Operating Expenditure	426201	642600	Drainage Maintenance	\$355,748.00	\$253,674.00
Infrastructure	Works	Drainage	2	Operating Expenditure	426201	642602	Open Drainage Maintenance	\$0.00	\$50,000.00
Infrastructure	Works	Drainage	2	Operating Expenditure	426600		Depreciation-Drainage	\$22,000.00	\$22,000.00
				Operating Expenditure Total				\$404,612.00	\$353,006.00
Infrastructure	Works	Drainage	3	Operating Income	426770		Contribution - Dampier Drainage	-\$10,000.00	-\$10,000.00
				Operating Income Total				-\$10,000.00	-\$10,000.00
Infrastructure	Works	Drainage	4	Capital Expenditure	426506		Capital Infrastructure-Drainage		
Infrastructure	Works	Drainage	4	Capital Expenditure	426506	942652	Upgrades And Replacement Of Stormwater Structures	\$370,000.00	\$382,059.00

Corporate Area Description	Function Description	Sub-Function Description	Type	Type Description	COA	Job	Description	Original Budget	L/Yr Budget
				Capital Expenditure Total				\$370,000.00	\$382,059.00
Infrastructure	Works	Drainage	5	Capital Income	426852		Transfer From Infrastructure Reserve - Dampier Drainage Maintenance	\$0.00	-\$435,294.00
				Capital Income Total				\$0.00	-\$435,294.00
		Drainage Total						\$764,612.00	\$289,771.00
Infrastructure	Works	Footpaths & Bike Paths	2	Operating Expenditure	428200		Footpath Maintenance		
Infrastructure	Works	Footpaths & Bike Paths	2	Operating Expenditure	428200	642800	Footpath & Kerb Maintenance	\$206,340.00	\$222,209.00
Infrastructure	Works	Footpaths & Bike Paths	2	Operating Expenditure	428200	642801	Footpath Lighting Maintenance	\$13,800.00	\$12,000.00
Infrastructure	Works	Footpaths & Bike Paths	2	Operating Expenditure	428200	642802	Footpath Sweeping	\$0.00	\$69,433.00
Infrastructure	Works	Footpaths & Bike Paths	2	Operating Expenditure	428200	642803	Kerb Maintenance	\$5,000.00	\$0.00
Infrastructure	Works	Footpaths & Bike Paths	2	Operating Expenditure	428600		Depreciation-Footpaths	\$250,000.00	\$250,000.00
				Operating Expenditure Total				\$475,140.00	\$553,642.00
Infrastructure	Works	Footpaths & Bike Paths	3	Operating Income	428770		Contributions To Works	\$0.00	-\$290,000.00
				Operating Income Total				\$0.00	-\$290,000.00
Infrastructure	Works	Footpaths & Bike Paths	4	Capital Expenditure	428506		Capital Infrastructure-Footpaths		
Infrastructure	Works	Footpaths & Bike Paths	4	Capital Expenditure	428506	945843	Footpaths - Construction	\$104,000.00	\$159,267.00
Infrastructure	Works	Footpaths & Bike Paths	4	Capital Expenditure	428506	945844	Footpaths-Dampier Highway Stage 2	\$0.00	\$207,898.00
Infrastructure	Works	Footpaths & Bike Paths	4	Capital Expenditure	428506	945846	Footpaths - Burges Road	\$0.00	\$71,885.00
Infrastructure	Works	Footpaths & Bike Paths	4	Capital Expenditure	428506	945847	Footpaths - Badock Place	\$0.00	\$34,510.00
Infrastructure	Works	Footpaths & Bike Paths	4	Capital Expenditure	428506	945848	Footpaths - Teesedale Place - Atkinson Way	\$0.00	\$80,760.00
Infrastructure	Works	Footpaths & Bike Paths	4	Capital Expenditure	428506	945849	Footpath Lighting Upgrade	\$398,350.00	\$141,300.00
Infrastructure	Works	Footpaths & Bike Paths	4	Capital Expenditure	428506	945850	Footpaths - Oleander Place	\$0.00	\$99,320.00
Infrastructure	Works	Footpaths & Bike Paths	4	Capital Expenditure	428506	945851	Footpaths - Church Way	\$0.00	\$27,310.00
Infrastructure	Works	Footpaths & Bike Paths	4	Capital Expenditure	428506	945852	Footpaths - Nickol Rd	\$0.00	\$40,420.00
Infrastructure	Works	Footpaths & Bike Paths	4	Capital Expenditure	428506	945853	Footpaths - Dampier Hwy Stage 3	\$0.00	\$542,235.00
Infrastructure	Works	Footpaths & Bike Paths	4	Capital Expenditure	428506	945854	Footpaths - Balmoral Rd Across Cattrall Park	\$90,000.00	\$160,000.00
Infrastructure	Works	Footpaths & Bike Paths	4	Capital Expenditure	428506	945855	Footpaths - Searipple Rd	\$0.00	\$224,267.00
Infrastructure	Works	Footpaths & Bike Paths	4	Capital Expenditure	428506	945856	Footpaths - Marniyarra Loop	\$0.00	\$55,700.00
Infrastructure	Works	Footpaths & Bike Paths	4	Capital Expenditure	428506	945857	Footpaths - Bettong Bend	\$0.00	\$50,900.00
Infrastructure	Works	Footpaths & Bike Paths	4	Capital Expenditure	428506	945858	Footpaths - Balyarra Parkway	\$0.00	\$83,200.00
Infrastructure	Works	Footpaths & Bike Paths	4	Capital Expenditure	428506	945859	Footpaths - Tharnda Road	\$0.00	\$89,000.00
Infrastructure	Works	Footpaths & Bike Paths	4	Capital Expenditure	428506	945860	Footpaths - Wagari Street	\$0.00	\$47,000.00
Infrastructure	Works	Footpaths & Bike Paths	4	Capital Expenditure	428506	945861	Footpaths - Warrida Street	\$0.00	\$40,900.00
Infrastructure	Works	Footpaths & Bike Paths	4	Capital Expenditure	428506	945862	Footpaths - Kookaburra Way	\$0.00	\$41,300.00
Infrastructure	Works	Footpaths & Bike Paths	4	Capital Expenditure	428506	945863	Footpaths - Poinciana Place	\$91,848.00	\$0.00
Infrastructure	Works	Footpaths & Bike Paths	4	Capital Expenditure	428506	945864	Footpaths - Dampier Highway Stage 4 Footpath	\$229,475.00	\$0.00
Infrastructure	Works	Footpaths & Bike Paths	4	Capital Expenditure	428506	945865	Footpaths - Dampier Highway Stage 4 Bridge	\$156,128.00	\$0.00
Infrastructure	Works	Footpaths & Bike Paths	4	Capital Expenditure	428506	945866	Footpaths - Shakespeare Road	\$137,600.00	\$0.00
Infrastructure	Works	Footpaths & Bike Paths	4	Capital Expenditure	428506	945867	Footpaths - Gammon Court	\$15,260.00	\$0.00
Infrastructure	Works	Footpaths & Bike Paths	4	Capital Expenditure	428506	945868	Footpaths - Leslie Loop	\$13,892.00	\$0.00
Infrastructure	Works	Footpaths & Bike Paths	4	Capital Expenditure	428506	945869	Footpaths - Campbell Crescent	\$53,030.00	\$0.00
Infrastructure	Works	Footpaths & Bike Paths	4	Capital Expenditure	428506	945870	Footpaths - Wagari Street	\$20,378.00	\$13,525.00
				Capital Expenditure Total				\$1,309,961.00	\$2,210,697.00
Infrastructure	Works	Footpaths & Bike Paths	5	Capital Income	428852		Transfer From Infrastructure Reserve-Footpaths	\$0.00	-\$2,006,697.00
				Capital Income Total				\$0.00	-\$2,006,697.00
		Footpaths & Bike Paths Total						\$1,785,101.00	\$467,642.00
Infrastructure	Works	Effluent Re-Use Scheme	2	Operating Expenditure	432201		Effluent Tank Maintenance		
Infrastructure	Works	Effluent Re-Use Scheme	2	Operating Expenditure	432201	643200	No.1 Bulgarra Waste Water Plant	\$0.00	\$17,305.00
Infrastructure	Works	Effluent Re-Use Scheme	2	Operating Expenditure	432201	643201	No. 1A Bulgarra Tanks And Pipeline	\$81,772.00	\$100,899.00
Infrastructure	Works	Effluent Re-Use Scheme	2	Operating Expenditure	432201	643202	No. 1B Pegs Creek Tanks And Pipeline	\$62,544.00	\$55,239.00
Infrastructure	Works	Effluent Re-Use Scheme	2	Operating Expenditure	432201	643203	No. 1C Millars Well Tanks And Pipeline	\$34,344.00	\$61,536.00
Infrastructure	Works	Effluent Re-Use Scheme	2	Operating Expenditure	432201	643204	No. 2 Gap Ridge Waste Water Plant	\$204,855.00	\$193,586.00
Infrastructure	Works	Effluent Re-Use Scheme	2	Operating Expenditure	432201	643205	No. 2A Tambrey Tanks And Pipeline	\$22,188.00	\$36,012.00
Infrastructure	Works	Effluent Re-Use Scheme	2	Operating Expenditure	432600		Depreciation-Effluent System	\$58,500.00	\$27,490.00
Infrastructure	Works	Effluent Re-Use Scheme	2	Operating Expenditure	432610		Loss on sale - effluent system	\$0.00	\$91,718.00
				Operating Expenditure Total				\$464,203.00	\$583,785.00
Infrastructure	Works	Effluent Re-Use Scheme	4	Capital Expenditure	432506		Upgrade Effluent Systems	\$400,074.00	\$157,463.00
				Capital Expenditure Total				\$400,074.00	\$157,463.00
Infrastructure	Works	Effluent Re-Use Scheme	5	Capital Income	432856		Transfer From Infrastructure Reserve-Effluent Upgrade	-\$9,681.00	\$0.00
				Capital Income Total				-\$9,681.00	\$0.00
		Effluent Re-Use Scheme Total						\$854,596.00	\$741,248.00
Infrastructure	Works	Cemeteries	2	Operating Expenditure	434200		Cemetery Maintenance		
Infrastructure	Works	Cemeteries	2	Operating Expenditure	434200	643400	Cemetery Maintenance & Burials	\$107,188.00	\$50,248.00

Corporate Area Description	Function Description	Sub-Function Description	Type	Type Description	COA	Job	Description	Original Budget	L/Yr Budget
Infrastructure	Works	Cemeteries	2	Operating Expenditure	434200	643401	Cemetary Master Plan	\$0.00	\$500.00
				Operating Expenditure Total				\$107,188.00	\$50,748.00
Infrastructure	Works	Cemeteries	3	Operating Income	434710		Burial Fees	-\$12,000.00	-\$15,000.00
				Operating Income Total				-\$12,000.00	-\$15,000.00
Infrastructure	Works	Cemeteries	4	Capital Expenditure	434506		Capital - Infrastructure Cemetery	\$732,000.00	\$0.00
				Capital Expenditure Total				\$732,000.00	\$0.00
		Cemeteries Total						\$827,188.00	\$35,748.00
Infrastructure	Works	Public Toilets	2	Operating Expenditure	436200		Public Toilets Maintenance		
Infrastructure	Works	Public Toilets	2	Operating Expenditure	436200	643600	Karratha Cemetery Toilet-Op Costs	\$10,675.00	\$9,281.00
Infrastructure	Works	Public Toilets	2	Operating Expenditure	436200	643601	Karratha Cemetery Toilet-Mtce Costs	\$2,400.00	\$750.00
Infrastructure	Works	Public Toilets	2	Operating Expenditure	436200	643605	Roebourne/Wickham Cemetery Toilet-Op Costs	\$10,545.00	\$9,658.00
Infrastructure	Works	Public Toilets	2	Operating Expenditure	436200	643606	Roebourne/Wickham Cemetery Toilet-Mtce Costs	\$3,600.00	\$4,838.00
Infrastructure	Works	Public Toilets	2	Operating Expenditure	436200	643615	Dodd Court Toilet Building-Op Costs	\$33,409.00	\$32,731.00
Infrastructure	Works	Public Toilets	2	Operating Expenditure	436200	643616	Dodd Court Toilet Building-Mtce Costs	\$4,320.00	\$3,249.00
Infrastructure	Works	Public Toilets	2	Operating Expenditure	436200	643620	Pt Samson Toilet Building-Op Costs	\$40,288.00	\$35,933.00
Infrastructure	Works	Public Toilets	2	Operating Expenditure	436200	643621	Pt Samson Toilet Building-Mtce Costs	\$4,800.00	\$7,508.00
Infrastructure	Works	Public Toilets	2	Operating Expenditure	436200	643625	Roebourne Library Public Toilet-Op Costs	\$15,365.00	\$13,673.00
Infrastructure	Works	Public Toilets	2	Operating Expenditure	436200	643626	Roebourne Library Public Toilet-Mtce Costs	\$2,400.00	\$1,000.00
Infrastructure	Works	Public Toilets	2	Operating Expenditure	436200	643630	Tambrey Oval Toilet-Op Costs	\$74,726.00	\$48,585.00
Infrastructure	Works	Public Toilets	2	Operating Expenditure	436200	643631	Tambrey Oval Toilet-Mtce Costs	\$6,720.00	\$5,960.00
Infrastructure	Works	Public Toilets	2	Operating Expenditure	436200	643635	Hearson Cove Toilet-Op Costs	\$11,058.00	\$12,330.00
Infrastructure	Works	Public Toilets	2	Operating Expenditure	436200	643636	Hearson Cove Toilet-Mtce Costs	\$2,400.00	\$1,600.00
Infrastructure	Works	Public Toilets	2	Operating Expenditure	436200	643640	Johns Creek Public Toilet-Op Costs	\$9,293.00	\$12,072.00
Infrastructure	Works	Public Toilets	2	Operating Expenditure	436200	643641	Johns Creek Public Toilet-Mtce Costs	\$2,400.00	\$995.00
Infrastructure	Works	Public Toilets	2	Operating Expenditure	436200	643645	Honeymoon Cove Toilet-Op Costs	\$36,187.00	\$34,041.00
Infrastructure	Works	Public Toilets	2	Operating Expenditure	436200	643646	Honeymoon Cove Toilet-Mtce Costs	\$3,120.00	\$6,434.00
Infrastructure	Works	Public Toilets	2	Operating Expenditure	436200	643650	Dampier Park (Lions) Public Toilet-Op Costs	\$19,372.00	\$20,602.00
Infrastructure	Works	Public Toilets	2	Operating Expenditure	436200	643651	Dampier Park (Lions) Public Toilet-Mtce Costs	\$2,400.00	\$1,747.00
Infrastructure	Works	Public Toilets	2	Operating Expenditure	436200	643655	Cleaverville Toilets-Op Costs	\$0.00	\$480.00
Infrastructure	Works	Public Toilets	2	Operating Expenditure	436200	643656	Cleaverville Toilets-Mtce Costs	\$2,400.00	\$0.00
Infrastructure	Works	Public Toilets	2	Operating Expenditure	436200	643661	Miarae Pool Toilet-Mtce Costs	\$12,528.00	\$5,000.00
Infrastructure	Works	Public Toilets	2	Operating Expenditure	436600		Depreciation-Public Toilets	\$21,423.00	\$37,765.00
				Operating Expenditure Total				\$331,829.00	\$306,232.00
Infrastructure	Works	Public Toilets	4	Capital Expenditure	436502		Capital-Buildings Public Toilets		
Infrastructure	Works	Public Toilets	4	Capital Expenditure	436502	943609	Public Toilet Upgrade	\$15,000.00	\$195,000.00
				Capital Expenditure Total				\$15,000.00	\$195,000.00
		Public Toilets Total						\$346,829.00	\$501,232.00
Infrastructure	Works	Beaches, Boat Ramps, Jetties	2	Operating Expenditure	438200		Beach Maintenance		
Infrastructure	Works	Beaches, Boat Ramps, Jetties	2	Operating Expenditure	438200	643800	Beach Maintenance	\$54,407.00	\$37,697.00
Infrastructure	Works	Beaches, Boat Ramps, Jetties	2	Operating Expenditure	438201		Pt Samson Dune Protection & Walkways		
Infrastructure	Works	Beaches, Boat Ramps, Jetties	2	Operating Expenditure	438201	643801	Pt Samson Dune Protection And Walkways	\$9,680.00	\$10,360.00
Infrastructure	Works	Beaches, Boat Ramps, Jetties	2	Operating Expenditure	438202		Hearsons Cove Maintenance		
Infrastructure	Works	Beaches, Boat Ramps, Jetties	2	Operating Expenditure	438202	643802	Maintenance - Hearsons Cove Shelters	\$15.00	\$230.00
Infrastructure	Works	Beaches, Boat Ramps, Jetties	2	Operating Expenditure	438203		Boat Ramp Maintenance		
Infrastructure	Works	Beaches, Boat Ramps, Jetties	2	Operating Expenditure	438203	643803	Boat Ramp Maintenance	\$73,749.00	\$129,849.00
Infrastructure	Works	Beaches, Boat Ramps, Jetties	2	Operating Expenditure	438203	643805	Back Beach Feasibility Study	\$120,000.00	\$0.00
Infrastructure	Works	Beaches, Boat Ramps, Jetties	2	Operating Expenditure	438204		Advisory Signage-Dampier Boat Ramp		
Infrastructure	Works	Beaches, Boat Ramps, Jetties	2	Operating Expenditure	438204	643804	Advisory Signage-Dampier Boat Ramp	\$205.00	\$193.00
Infrastructure	Works	Beaches, Boat Ramps, Jetties	2	Operating Expenditure	438600		Depreciation-Beaches, Boat Ramps, Jetties	\$125,000.00	\$125,000.00
				Operating Expenditure Total				\$383,056.00	\$303,329.00
Infrastructure	Works	Beaches, Boat Ramps, Jetties	3	Operating Income	438700		Govt Grant-Rec.Boat.Fac.Scheme	-\$179,333.00	-\$56,250.00
Infrastructure	Works	Beaches, Boat Ramps, Jetties	3	Operating Income	438710		Contributions-Beaches & Boat Ramps	-\$778,939.00	\$0.00
				Operating Income Total				-\$958,272.00	-\$56,250.00
Infrastructure	Works	Beaches, Boat Ramps, Jetties	4	Capital Expenditure	438506		Capital Infrastructure-Beaches		
Infrastructure	Works	Beaches, Boat Ramps, Jetties	4	Capital Expenditure	438506	943805	Dampier Boat Ramp Upgrade	\$128,923.00	\$269,936.00
Infrastructure	Works	Beaches, Boat Ramps, Jetties	4	Capital Expenditure	438506	943806	Back Beach Fish Cleaning Stations	\$0.00	\$11,915.00
Infrastructure	Works	Beaches, Boat Ramps, Jetties	4	Capital Expenditure	438506	943807	Back Beach Groin Modification	\$409,662.00	\$0.00
Infrastructure	Works	Beaches, Boat Ramps, Jetties	4	Capital Expenditure	438506	943808	Karratha Foreshore Manangement Plan	\$100,000.00	\$0.00
Infrastructure	Works	Beaches, Boat Ramps, Jetties	4	Capital Expenditure	438506	943809	Pt Samson Foreshore Management Plan	\$400,000.00	\$0.00
				Capital Expenditure Total				\$1,038,585.00	\$281,851.00
		Beaches, Boat Ramps, Jetties Total						\$463,369.00	\$528,930.00
Infrastructure	Works	Roebourne Enhancement Scheme	4	Capital Expenditure	440506		Capital Infrstructure-Roebourne Enhancement Scheme		

Corporate Area Description	Function Description	Sub-Function Description	Type	Type Description	COA	Job	Description	Original Budget	L/Yr Budget
Capital Expenditure Total								\$0.00	\$0.00
Roebourne Enhancement Scheme Total								\$0.00	\$0.00
Infrastructure	Works	Town Beautification	2	Operating Expenditure	442200		Open Space/Drain Reserve Mtce		
Infrastructure	Works	Town Beautification	2	Operating Expenditure	442200	644200	Open Space/Drain Reserve Mtce	\$1,120,244.00	\$1,008,828.00
Infrastructure	Works	Town Beautification	2	Operating Expenditure	442201		Road Trees Maintenance		
Infrastructure	Works	Town Beautification	2	Operating Expenditure	442202		Median Strip Maintenance		
Infrastructure	Works	Town Beautification	2	Operating Expenditure	442202	644202	Roe Street Median Strip Maintenance	\$53,196.00	\$60,003.00
Infrastructure	Works	Town Beautification	2	Operating Expenditure	442203		Street Cleaning Mtce		
Infrastructure	Works	Town Beautification	2	Operating Expenditure	442203	644203	Street Cleaning Maintenance	\$0.00	\$171,612.00
Infrastructure	Works	Town Beautification	2	Operating Expenditure	442204		Information Bay Maintenance		
Infrastructure	Works	Town Beautification	2	Operating Expenditure	442204	644204	Information Bay Maintenance	\$7,723.00	\$9,227.00
Infrastructure	Works	Town Beautification	2	Operating Expenditure	442205		Roebourne Tourist Bureau Gardens		
Infrastructure	Works	Town Beautification	2	Operating Expenditure	442205	644205	Roebourne Tourist Bureau Gardens	\$3,344.00	\$3,680.00
Infrastructure	Works	Town Beautification	2	Operating Expenditure	442206		Litter Collection - Corrective Services		
Infrastructure	Works	Town Beautification	2	Operating Expenditure	442207		Dampier Highway Streetscape		
Infrastructure	Works	Town Beautification	2	Operating Expenditure	442207	644207	Dampier Highway Streetscape	\$63,877.00	\$81,074.00
Infrastructure	Works	Town Beautification	2	Operating Expenditure	442208		Roundabout Maintenance		
Infrastructure	Works	Town Beautification	2	Operating Expenditure	442208	644208	Roundabout Maintenance	\$1,380.00	\$101,311.00
Infrastructure	Works	Town Beautification	2	Operating Expenditure	442600		Depreciation-Town Beautification	\$97,384.00	\$22,800.00
Operating Expenditure Total								\$1,347,148.00	\$1,458,535.00
Infrastructure	Works	Town Beautification	4	Capital Expenditure	442506		Capital Infrastructure-Town Beautification		
Infrastructure	Works	Town Beautification	4	Capital Expenditure	442506	944200	Major Road Tree Planting	\$71,176.00	\$70,158.00
Capital Expenditure Total								\$71,176.00	\$70,158.00
Town Beautification Total								\$1,418,324.00	\$1,528,693.00
Infrastructure	Works	Bus Shelters	3	Operating Income	443770		Contributions - Bus Shelters	-\$100,000.00	\$0.00
Operating Income Total								-\$100,000.00	\$0.00
Infrastructure	Works	Bus Shelters	4	Capital Expenditure	443506		Capital - Infrastructure		
Infrastructure	Works	Bus Shelters	4	Capital Expenditure	443506	944300	Dampier Bus Shelters	\$0.00	\$225,525.00
Infrastructure	Works	Bus Shelters	4	Capital Expenditure	443506	944301	Wickham Bus Shelters	\$200,000.00	\$0.00
Capital Expenditure Total								\$200,000.00	\$225,525.00
Bus Shelters Total								\$100,000.00	\$225,525.00
Infrastructure	Works	Private Works & Reinstatements	2	Operating Expenditure	444200		Obsolete Stock		
Infrastructure	Works	Private Works & Reinstatements	2	Operating Expenditure	444201		Private Works - Total Exp Acc		
Infrastructure	Works	Private Works & Reinstatements	2	Operating Expenditure	444201	644465	Mrwa- Balustrades On Culverts	\$0.00	\$46,400.00
Infrastructure	Works	Private Works & Reinstatements	2	Operating Expenditure	444201	644466	Mrwa- Pedestrian Crossing Upgrade	\$0.00	\$61,384.00
Infrastructure	Works	Private Works & Reinstatements	2	Operating Expenditure	444201	644469	Downer Hire Of Road Sweeper Basset Road	\$0.00	\$1,674.00
Infrastructure	Works	Private Works & Reinstatements	2	Operating Expenditure	444201	644471	Wormall Hire Of Street Sweeper	\$0.00	\$790.00
Infrastructure	Works	Private Works & Reinstatements	2	Operating Expenditure	444202		Re-Instatements Total Exp		
Operating Expenditure Total								\$0.00	\$110,248.00
Infrastructure	Works	Private Works & Reinstatements	3	Operating Income	444710		Private Works Income	\$0.00	-\$151,015.00
Operating Income Total								\$0.00	-\$151,015.00
Private Works & Reinstatements Total								\$0.00	-\$40,767.00
Infrastructure	Works	Works Overheads	2	Operating Expenditure	446000		Works - Employment Costs	\$762,951.00	\$759,263.00
Infrastructure	Works	Works Overheads	2	Operating Expenditure	446010		Works - Office Expenses	\$225.00	\$214.00
Infrastructure	Works	Works Overheads	2	Operating Expenditure	446401		Works - Less Allocated To Works	-\$1,896,543.00	-\$802,464.00
Operating Expenditure Total								-\$1,133,367.00	-\$42,987.00
Works Overheads Total								-\$1,133,367.00	-\$42,987.00
Infrastructure	Works	Parks & Gardens Overheads	2	Operating Expenditure	448000		PG - Employment Costs	\$264,658.00	\$462,278.00
Infrastructure	Works	Parks & Gardens Overheads	2	Operating Expenditure	448401		PG - Less Allocated To Works	-\$1,508,358.00	-\$616,473.00
Operating Expenditure Total								-\$1,243,700.00	-\$154,195.00
Parks & Gardens Overheads Total								-\$1,243,700.00	-\$154,195.00
Strategic Projects & Business	Airport	Karratha Airport	2	Operating Expenditure	460000		KTA Airport - Employment Costs	\$1,972,174.00	\$1,983,001.00
Strategic Projects & Business	Airport	Karratha Airport	2	Operating Expenditure	460010		KTA Airport - Office Expenses	\$198,153.00	\$183,547.00
Strategic Projects & Business	Airport	Karratha Airport	2	Operating Expenditure	460011		KTA Airport - Marketing Expenses	\$12,500.00	\$20,000.00
Strategic Projects & Business	Airport	Karratha Airport	2	Operating Expenditure	460020		KTA Airport - Plant Operating Costs	\$16,788.00	\$44,084.00
Strategic Projects & Business	Airport	Karratha Airport	2	Operating Expenditure	460030		KTA Airport - Karratha Terminal Building - Op Exp		
Strategic Projects & Business	Airport	Karratha Airport	2	Operating Expenditure	460030	646000	Kta Airport-Terminal Building-Op Cost	\$1,235,156.00	\$2,485,155.00
Strategic Projects & Business	Airport	Karratha Airport	2	Operating Expenditure	460030	646001	Karratha Terminal Building-Mtce Costs	\$104,000.00	\$281,664.00
Strategic Projects & Business	Airport	Karratha Airport	2	Operating Expenditure	460030	646011	Karratha Terminal Building-Mtce Costs (Kta Managed)	\$192,000.00	\$0.00
Strategic Projects & Business	Airport	Karratha Airport	2	Operating Expenditure	460031		KTA Airport - Landside Mtce		
Strategic Projects & Business	Airport	Karratha Airport	2	Operating Expenditure	460031	646002	Kta Airport-Landside Mtce Exp	\$309,700.00	\$687,541.00
Strategic Projects & Business	Airport	Karratha Airport	2	Operating Expenditure	460031	646003	Kta Airport - Car Park & Grounds Transport Op Exp	\$960,620.00	\$667,340.00

Corporate Area Description	Function Description	Sub-Function Description	Type	Type Description	COA	Job	Description	Original Budget	L/Yr Budget
Strategic Projects & Business	Airport	Karratha Airport	2	Operating Expenditure	460031	646004	Kta Airport - Landside Drainage And Open Space Mtce	\$0.00	\$5,000.00
Strategic Projects & Business	Airport	Karratha Airport	2	Operating Expenditure	460031	646009	Kta Airport - Wwtp Service & Mtce	\$421,426.00	\$0.00
Strategic Projects & Business	Airport	Karratha Airport	2	Operating Expenditure	460031	646012	Kta Airport - Water Supply Area Mtce	\$66,616.00	\$0.00
Strategic Projects & Business	Airport	Karratha Airport	2	Operating Expenditure	460031	646013	Kta Airport - Baggage Handling System Mtce	\$88,000.00	\$0.00
Strategic Projects & Business	Airport	Karratha Airport	2	Operating Expenditure	460031	646014	Kta Airport - Checked Baggage Xray & Etd Mtce	\$118,750.00	\$0.00
Strategic Projects & Business	Airport	Karratha Airport	2	Operating Expenditure	460032		KTA Airport - Airside Mtce		
Strategic Projects & Business	Airport	Karratha Airport	2	Operating Expenditure	460032	646005	Kta Airport - Airside Mtce Exp	\$356,428.00	\$286,737.00
Strategic Projects & Business	Airport	Karratha Airport	2	Operating Expenditure	460032	646006	Kta Airport - Airside Gardens (Airport Frontage)	\$0.00	\$15,000.00
Strategic Projects & Business	Airport	Karratha Airport	2	Operating Expenditure	460034		KTA Airport - Landside Mtce - Bayly Avenue Open Space	\$10,000.00	\$0.00
Strategic Projects & Business	Airport	Karratha Airport	2	Operating Expenditure	460035		KTA Airport - Workshop		
Strategic Projects & Business	Airport	Karratha Airport	2	Operating Expenditure	460036		KTA Airport - Leased buildings KTA precinct	\$20,000.00	\$0.00
Strategic Projects & Business	Airport	Karratha Airport	2	Operating Expenditure	460040		KTA Airport - Equipment Replacement & Repair	\$17,000.00	\$27,400.00
Strategic Projects & Business	Airport	Karratha Airport	2	Operating Expenditure	460060		KTA Airport - Administration	\$471,792.00	\$1,114,203.00
Strategic Projects & Business	Airport	Karratha Airport	2	Operating Expenditure	460200		KTA Airport Security		
Strategic Projects & Business	Airport	Karratha Airport	2	Operating Expenditure	460200	646020	Kta Airport - Security & Safety - Inspections/ Exercises	\$110,000.00	\$214,115.00
Strategic Projects & Business	Airport	Karratha Airport	2	Operating Expenditure	460200	646021	Kta Airport - Safety & Security	\$64,500.00	\$598,206.00
Strategic Projects & Business	Airport	Karratha Airport	2	Operating Expenditure	460201		KTA Airport - Consultants For Studies	\$200,000.00	\$165,000.00
Strategic Projects & Business	Airport	Karratha Airport	2	Operating Expenditure	460203		KTA Airport - Terminal Mtce - Flight Display System Maintenance	\$20,364.00	\$0.00
Strategic Projects & Business	Airport	Karratha Airport	2	Operating Expenditure	460205		KTA Airport - Recoverable		
Strategic Projects & Business	Airport	Karratha Airport	2	Operating Expenditure	460205	646022	Water - Potable	\$80,400.00	\$0.00
Strategic Projects & Business	Airport	Karratha Airport	2	Operating Expenditure	460205	646024	Power	\$1,200,000.00	\$0.00
Strategic Projects & Business	Airport	Karratha Airport	2	Operating Expenditure	460205	646026	Screening And Security	\$2,935,327.00	\$0.00
Strategic Projects & Business	Airport	Karratha Airport	2	Operating Expenditure	460600		KTA Airport -Depreciation	\$2,005,428.00	\$1,965,050.00
Strategic Projects & Business	Airport	Karratha Airport	2	Operating Expenditure	460610		Loss on Sale - Airport	\$2,203.00	\$11,793.00
				Operating Expenditure Total				\$13,189,325.00	\$10,754,836.00
Strategic Projects & Business	Airport	Karratha Airport	3	Operating Income	460710		KTA Airport Revenue- Aviation Revenue	-\$20,736,880.00	-\$22,216,787.00
Strategic Projects & Business	Airport	Karratha Airport	3	Operating Income	460712		KTA Airport Revenue - Property Rental Revenue	-\$2,527,680.00	-\$2,565,941.00
Strategic Projects & Business	Airport	Karratha Airport	3	Operating Income	460770		KTA Airport Revenue - Reimbursement Recoverables	-\$4,253,162.00	-\$555,243.00
Strategic Projects & Business	Airport	Karratha Airport	3	Operating Income	460910		KTA - Profit on Sale	\$0.00	-\$1,250.00
				Operating Income Total				-\$27,517,722.00	-\$25,339,221.00
Strategic Projects & Business	Airport	Karratha Airport	4	Capital Expenditure	460502		Capital-Buildings-Airport		
Strategic Projects & Business	Airport	Karratha Airport	4	Capital Expenditure	460502	946022	New Airport Depot W/S Facility	\$5,858.00	\$1,166,013.00
Strategic Projects & Business	Airport	Karratha Airport	4	Capital Expenditure	460502	946024	Karratha Airport Terminal Expansion Project	\$27,834,426.00	\$3,048,126.00
Strategic Projects & Business	Airport	Karratha Airport	4	Capital Expenditure	460504		Purchase - Plant	\$85,000.00	\$116,018.00
Strategic Projects & Business	Airport	Karratha Airport	4	Capital Expenditure	460505		Capital-Equipment-Aiport		
Strategic Projects & Business	Airport	Karratha Airport	4	Capital Expenditure	460505	946012	Pax Screening Equipment	\$300,000.00	\$0.00
Strategic Projects & Business	Airport	Karratha Airport	4	Capital Expenditure	460505	946013	Purchase Equipment	\$0.00	\$34,077.00
Strategic Projects & Business	Airport	Karratha Airport	4	Capital Expenditure	460506		Capital-Infrastructure-Airport		
Strategic Projects & Business	Airport	Karratha Airport	4	Capital Expenditure	460506	946001	Airside Upgrade	\$120,000.00	\$214,271.00
Strategic Projects & Business	Airport	Karratha Airport	4	Capital Expenditure	460506	946004	Karratha Airport Carpark - Combined With 946003	\$0.00	\$41,783.00
Strategic Projects & Business	Airport	Karratha Airport	4	Capital Expenditure	460506	946007	Low Voltage Power Upgrade	\$0.00	\$277,445.00
Strategic Projects & Business	Airport	Karratha Airport	4	Capital Expenditure	460506	946008	Security & Cctv	\$0.00	\$137,500.00
Strategic Projects & Business	Airport	Karratha Airport	4	Capital Expenditure	460506	946014	Water Infrastructure Upgrades-Karratha Airport	\$279,500.00	\$2,716,058.00
Strategic Projects & Business	Airport	Karratha Airport	4	Capital Expenditure	460506	946019	Airport Roadway Construction	\$0.00	\$147,836.00
Strategic Projects & Business	Airport	Karratha Airport	4	Capital Expenditure	460506	946028	Swale Cross Overs	\$0.00	\$80,000.00
Strategic Projects & Business	Airport	Karratha Airport	4	Capital Expenditure	460506	946029	Led Lighting Upgrade	\$0.00	\$63,030.00
Strategic Projects & Business	Airport	Karratha Airport	4	Capital Expenditure	460506	946030	Landside Landscape Upgrade	\$150,000.00	\$213,000.00
Strategic Projects & Business	Airport	Karratha Airport	4	Capital Expenditure	460506	946031	Screening Equipment	\$0.00	\$52,000.00
Strategic Projects & Business	Airport	Karratha Airport	4	Capital Expenditure	460551		Transfer To Aerodrome Reserve	\$0.00	\$6,149,415.00
				Capital Expenditure Total				\$28,774,784.00	\$14,456,572.00
Strategic Projects & Business	Airport	Karratha Airport	5	Capital Income	460851		Transfer From Aerodrome Reserve	-\$9,492,459.00	\$0.00
Strategic Projects & Business	Airport	Karratha Airport	5	Capital Income	460890		Income from Loans	-\$5,000,000.00	\$0.00
				Capital Income Total				-\$14,492,459.00	\$0.00
		Karratha Airport Total						-\$46,072.00	-\$127,813.00
Strategic Projects & Business	Airport	Tien Tsin Inne	2	Operating Expenditure	462000		TTI - Employment Costs	\$0.00	\$1,048,951.00
Strategic Projects & Business	Airport	Tien Tsin Inne	2	Operating Expenditure	462010		TTI - Office Expenses	\$0.00	\$164,000.00
Strategic Projects & Business	Airport	Tien Tsin Inne	2	Operating Expenditure	462030		TTI Building - Mtce Exp		
Strategic Projects & Business	Airport	Tien Tsin Inne	2	Operating Expenditure	462030	646200	Tti Building-Op Costs	\$0.00	\$1,200.00
Strategic Projects & Business	Airport	Tien Tsin Inne	2	Operating Expenditure	462030	646201	Tti Building-Mtce Costs	\$0.00	\$13,000.00
Strategic Projects & Business	Airport	Tien Tsin Inne	2	Operating Expenditure	462040		TTI - Equipment Repairs & Replacement	\$0.00	\$10,000.00
Strategic Projects & Business	Airport	Tien Tsin Inne	2	Operating Expenditure	462201		TTI - Stock - Consumables	\$0.00	\$34,500.00
Strategic Projects & Business	Airport	Tien Tsin Inne	2	Operating Expenditure	462202		TTI - Kiosk Expenses	\$0.00	\$600,000.00

Corporate Area Description	Function Description	Sub-Function Description	Type	Type Description	COA	Job	Description	Original Budget	L/Yr Budget
Strategic Projects & Business	Airport	Tien Tsin Inne	2	Operating Expenditure	462204		TTI - Bar Expenses	\$0.00	\$370,000.00
Strategic Projects & Business	Airport	Tien Tsin Inne	2	Operating Expenditure	462600		Depreciation-TTI	\$0.00	\$16,932.00
				Operating Expenditure Total				\$0.00	\$2,258,583.00
Strategic Projects & Business	Airport	Tien Tsin Inne	3	Operating Income	462710		TTI - Income	\$0.00	-\$2,137,480.00
				Operating Income Total				\$0.00	-\$2,137,480.00
		Tien Tsin Inne Total						\$0.00	\$121,103.00
Strategic Projects & Business	Airport	Other Airports	2	Operating Expenditure	464030		Other Airports Building		
Strategic Projects & Business	Airport	Other Airports	2	Operating Expenditure	464030	646400	Roebourne Aerodrome Building-Op Costs	\$565.00	\$710.00
Strategic Projects & Business	Airport	Other Airports	2	Operating Expenditure	464031		Runway & Grounds- Roebourne		
Strategic Projects & Business	Airport	Other Airports	2	Operating Expenditure	464031	646450	Roebourne Aerodrome - Runway And Grounds Maintenance	\$6,000.00	\$6,000.00
Strategic Projects & Business	Airport	Other Airports	2	Operating Expenditure	464032		Flare Setting- Roebourne		
				Operating Expenditure Total				\$6,565.00	\$6,710.00
Strategic Projects & Business	Airport	Other Airports	4	Capital Expenditure	464506		Capital Infrastructure Roebourne Airport		
				Capital Expenditure Total				\$0.00	\$0.00
		Other Airports Total						\$6,565.00	\$6,710.00
Infrastructure	Technical Services	Tech Services	2	Operating Expenditure	470000		Tech Serv - Employment Costs	\$2,816,855.00	\$2,335,012.00
Infrastructure	Technical Services	Tech Services	2	Operating Expenditure	470001		Tech Serv - Design & Investigations	\$109,627.00	\$74,775.00
Infrastructure	Technical Services	Tech Services	2	Operating Expenditure	470020		Tech Serv - Plant Operating Costs	\$48,348.00	\$72,711.00
Infrastructure	Technical Services	Tech Services	2	Operating Expenditure	470040		Tech Serv - Equipment Repairs/Replace	\$0.00	\$2,000.00
Infrastructure	Technical Services	Tech Services	2	Operating Expenditure	470060		Administration	\$2,479,692.00	\$2,966,817.00
Infrastructure	Technical Services	Tech Services	2	Operating Expenditure	470400		Less Allocated To Works	-\$2,212,634.00	-\$4,554,666.00
Infrastructure	Technical Services	Tech Services	2	Operating Expenditure	470600		Depreciation-Tech Services	\$62,712.00	\$57,461.00
Infrastructure	Technical Services	Tech Services	2	Operating Expenditure	470610		Loss on Sale-Tech Services	\$19,434.00	\$0.00
				Operating Expenditure Total				\$3,324,034.00	\$954,110.00
Infrastructure	Technical Services	Tech Services	3	Operating Income	470700		Verge Bond Inspection Fees	-\$7,500.00	-\$22,000.00
Infrastructure	Technical Services	Tech Services	3	Operating Income	470770		Supervision of Subdivisions	-\$250,000.00	-\$445,000.00
Infrastructure	Technical Services	Tech Services	3	Operating Income	470790		Grants & Contributions	\$0.00	-\$1,500.00
				Operating Income Total				-\$257,500.00	-\$468,500.00
Infrastructure	Technical Services	Tech Services	4	Capital Expenditure	470504		Purchase - Plant	\$215,000.00	\$0.00
				Capital Expenditure Total				\$215,000.00	\$0.00
		Tech Services Total						\$3,281,534.00	\$485,610.00
Infrastructure	Technical Services	Tech Services Overheads	2	Operating Expenditure	480021		Tech Exec Alloc - Vehicle Expenses	\$0.00	\$8,004.00
Infrastructure	Technical Services	Tech Services Overheads	2	Operating Expenditure	480650		Tech Services Allocated	\$0.00	-\$8,004.00
				Operating Expenditure Total				\$0.00	\$0.00
		Tech Services Overheads Total						\$0.00	\$0.00
Development	Building Services	Building Control	2	Operating Expenditure	500000		Employment Costs-Building Control	\$578,190.00	\$492,887.00
Development	Building Services	Building Control	2	Operating Expenditure	500010		Office Expenses-Building	\$21,900.00	\$22,536.00
Development	Building Services	Building Control	2	Operating Expenditure	500020		Plant Operating Costs	\$12,336.00	\$1,376.00
Development	Building Services	Building Control	2	Operating Expenditure	500060		Administration	\$174,600.00	\$183,485.00
Development	Building Services	Building Control	2	Operating Expenditure	500600		Depreciation-Building Control	\$13,476.00	\$8,532.00
				Operating Expenditure Total				\$800,502.00	\$708,816.00
Development	Building Services	Building Control	3	Operating Income	500201		Building Licence Fees	-\$360,000.00	-\$580,000.00
Development	Building Services	Building Control	3	Operating Income	500204		Swimming Pool Inspection Fees	-\$39,000.00	-\$39,200.00
Development	Building Services	Building Control	3	Operating Income	500205		Plan Search And Photocopying Fees	-\$8,400.00	-\$7,000.00
Development	Building Services	Building Control	3	Operating Income	500760		Fines/Penalties-Building Control	-\$9,600.00	-\$8,000.00
				Operating Income Total				-\$417,000.00	-\$634,200.00
		Building Control Total						\$383,502.00	\$74,616.00
Development	Health Services	Health Services	2	Operating Expenditure	510000		Employment Costs-Health Services	\$741,339.00	\$651,072.00
Development	Health Services	Health Services	2	Operating Expenditure	510010		Office Expenses-Health	\$7,000.00	\$11,717.00
Development	Health Services	Health Services	2	Operating Expenditure	510020		Plant Operating Costs	\$36,120.00	\$14,436.00
Development	Health Services	Health Services	2	Operating Expenditure	510030		Maintenance-Sentinel Chicken Coop	\$500.00	\$500.00
Development	Health Services	Health Services	2	Operating Expenditure	510040		Equipment Repairs And Replacement	\$1,700.00	\$7,950.00
Development	Health Services	Health Services	2	Operating Expenditure	510060		Administration	\$174,600.00	\$215,864.00
Development	Health Services	Health Services	2	Operating Expenditure	510201		Mosquito Management	\$13,716.00	\$63,041.00
Development	Health Services	Health Services	2	Operating Expenditure	510202		Larvicide- Mosquito Management	\$11,000.00	\$11,000.00
Development	Health Services	Health Services	2	Operating Expenditure	510203		Other Pest Control	\$500.00	\$500.00
Development	Health Services	Health Services	2	Operating Expenditure	510204		Food Analysis & Water Sampling	\$5,100.00	\$5,800.00
Development	Health Services	Health Services	2	Operating Expenditure	510205		Dog Health Program	\$15,000.00	\$12,000.00
Development	Health Services	Health Services	2	Operating Expenditure	510206		Food Safe Program	\$500.00	\$500.00
Development	Health Services	Health Services	2	Operating Expenditure	510600		Depreciation-Maternal & Infant Health	\$17,197.00	\$14,865.00
Development	Health Services	Health Services	2	Operating Expenditure	510601		Depreciation-Health Admin & Inspection	\$19,860.00	\$19,500.00
Development	Health Services	Health Services	2	Operating Expenditure	510602		Depreciation-Pest Control	\$9,239.00	\$9,480.00

Corporate Area Description	Function Description	Sub-Function Description	Type	Type Description	COA	Job	Description	Original Budget	L/Yr Budget
Development	Health Services	Health Services	2	Operating Expenditure	510603		Depreciation-Other Health	\$0.00	\$2,520.00
Development	Health Services	Health Services	2	Operating Expenditure	510611		Loss On Sale - Admin & Inspection	\$0.00	\$4,171.00
				Operating Expenditure Total				\$1,053,371.00	\$1,044,916.00
Development	Health Services	Health Services	3	Operating Income	510700		Contributions to Health Services	\$0.00	-\$5,000.00
Development	Health Services	Health Services	3	Operating Income	510712		Charges - Lodging House	-\$12,000.00	-\$11,850.00
Development	Health Services	Health Services	3	Operating Income	510714		Charges - Stall Holders	-\$35,000.00	-\$41,000.00
Development	Health Services	Health Services	3	Operating Income	510716		Application-Noise Regulation	-\$4,000.00	-\$5,000.00
Development	Health Services	Health Services	3	Operating Income	510717		Septic Tank Inspection Fees	-\$4,200.00	-\$5,192.00
Development	Health Services	Health Services	3	Operating Income	510718		Septic Tank Application Fee (Gst Exempt)	-\$4,200.00	-\$5,592.00
Development	Health Services	Health Services	3	Operating Income	510719		LG Reporting Fee-Onsite Effluent Provision	-\$2,310.00	-\$2,400.00
Development	Health Services	Health Services	3	Operating Income	510720		Caravan Park Registration Fees	-\$6,040.00	\$0.00
Development	Health Services	Health Services	3	Operating Income	510721		Health Premises Fees & Charges	-\$60,000.00	-\$58,793.00
Development	Health Services	Health Services	3	Operating Income	510770		Contribution Mosquito Management	-\$5,500.00	-\$11,446.00
Development	Health Services	Health Services	3	Operating Income	510790		Reimbursements	-\$8,000.00	-\$8,000.00
Development	Health Services	Health Services	3	Operating Income	510912		Profit On Sale - Pest Control	-\$1,189.00	-\$1,399.00
				Operating Income Total				-\$142,439.00	-\$155,672.00
Development	Health Services	Health Services	4	Capital Expenditure	510502		Capital-Buildings-Health	\$0.00	\$114,566.00
Development	Health Services	Health Services	4	Capital Expenditure	510504		Purchase - Plant	\$0.00	\$114,566.00
				Capital Expenditure Total				\$0.00	\$114,566.00
		Health Services Total						\$910,932.00	\$1,003,810.00
Development	Statutory Planning	Town Planning	2	Operating Expenditure	520000		Employment Costs-Statutory Planning	\$884,948.00	\$1,063,914.00
Development	Statutory Planning	Town Planning	2	Operating Expenditure	520001		Employment Costs-Development Services to be allocated	\$340,099.00	\$313,854.00
Development	Statutory Planning	Town Planning	2	Operating Expenditure	520010		Office Expenses - Planning		
Development	Statutory Planning	Town Planning	2	Operating Expenditure	520010	654000	General Expenses	\$27,500.00	\$25,000.00
Development	Statutory Planning	Town Planning	2	Operating Expenditure	520010	654001	Land Matters	\$0.00	\$45,053.00
Development	Statutory Planning	Town Planning	2	Operating Expenditure	520011		Support Services - Statutory Planning		
Development	Statutory Planning	Town Planning	2	Operating Expenditure	520011	652002	Statutory Planning Support Services - General Consultants	\$49,992.00	\$160,094.00
Development	Statutory Planning	Town Planning	2	Operating Expenditure	520011	652003	City Of Mandurah Mou	\$8,000.00	\$7,000.00
Development	Statutory Planning	Town Planning	2	Operating Expenditure	520011	652004	Remote Contractors & Consultants	\$20,000.00	\$35,000.00
Development	Statutory Planning	Town Planning	2	Operating Expenditure	520011	652006	Land Valuations	\$8,000.00	\$2,000.00
Development	Statutory Planning	Town Planning	2	Operating Expenditure	520011	652007	Kerbside Numbering	\$0.00	\$70,000.00
Development	Statutory Planning	Town Planning	2	Operating Expenditure	520011	652008	New Generation Town Planning Scheme	\$100,000.00	\$0.00
Development	Statutory Planning	Town Planning	2	Operating Expenditure	520011	652009	Karratha City Centre Parking Study	\$50,000.00	\$0.00
Development	Statutory Planning	Town Planning	2	Operating Expenditure	520011	652043	Local Water Management Strategy Phase 1	\$20,000.00	\$0.00
Development	Statutory Planning	Town Planning	2	Operating Expenditure	520011	652044	Native Title Resolution	\$20,000.00	\$0.00
Development	Statutory Planning	Town Planning	2	Operating Expenditure	520020		Plant Operating Costs	\$14,928.00	\$8,125.00
Development	Statutory Planning	Town Planning	2	Operating Expenditure	520021		Plant Operating Costs-Develop Serv Alloc	\$10,032.00	\$3,852.00
Development	Statutory Planning	Town Planning	2	Operating Expenditure	520040		Office Equipment Repairs And Replacement	\$2,000.00	\$2,000.00
Development	Statutory Planning	Town Planning	2	Operating Expenditure	520060		Administration	\$261,900.00	\$323,796.00
Development	Statutory Planning	Town Planning	2	Operating Expenditure	520600		Depreciation-Statutory Planning	\$18,504.00	\$20,077.00
Development	Statutory Planning	Town Planning	2	Operating Expenditure	520610		Loss On Sale - Plant	\$1,765.00	\$0.00
Development	Statutory Planning	Town Planning	2	Operating Expenditure	520650		Development Services Allocated	-\$350,131.00	-\$317,654.00
				Operating Expenditure Total				\$1,487,537.00	\$1,762,111.00
Development	Statutory Planning	Town Planning	3	Operating Income	520710		Town Planning Fees	-\$240,000.00	-\$320,000.00
Development	Statutory Planning	Town Planning	3	Operating Income	520713		Subdivision Clearance Fees	-\$25,000.00	-\$25,080.00
Development	Statutory Planning	Town Planning	3	Operating Income	520760		Fines/Penalties-Town Planning	\$0.00	-\$1,000.00
Development	Statutory Planning	Town Planning	3	Operating Income	520770		Grants and Contributions	\$0.00	-\$5,000.00
				Operating Income Total				-\$265,000.00	-\$351,080.00
Development	Statutory Planning	Town Planning	4	Capital Expenditure	520504		Purchase - Plant	\$55,000.00	\$0.00
				Capital Expenditure Total				\$55,000.00	\$0.00
		Town Planning Total						\$1,277,537.00	\$1,411,031.00
Development	Strategic Planning	Strategic Planning	2	Operating Expenditure	520200		Karratha City of the North Expenses		
Development	Strategic Planning	Strategic Planning	2	Operating Expenditure	520200	652000	Scheme Amendment 21	\$0.00	\$10,000.00
Development	Strategic Planning	Strategic Planning	2	Operating Expenditure	520201		Local Planning Strategy (LPS)		
Development	Strategic Planning	Strategic Planning	2	Operating Expenditure	520201	652011	Policy Development: Transient Workforce Accommodation	\$0.00	\$30,000.00
Development	Strategic Planning	Strategic Planning	2	Operating Expenditure	520201	652012	Development Contributions Project	\$30,000.00	\$0.00
Development	Strategic Planning	Strategic Planning	2	Operating Expenditure	520201	652013	Karratha Caravan Park Project	\$240,000.00	\$10,000.00
Development	Strategic Planning	Strategic Planning	2	Operating Expenditure	520201	652015	Local Planning Strategies	\$50,000.00	\$181,000.00
Development	Strategic Planning	Strategic Planning	2	Operating Expenditure	520201	652016	Planning Policies Review - Multiple	\$0.00	\$50,000.00
Development	Strategic Planning	Strategic Planning	2	Operating Expenditure	520201	652018	Visioning & Structure Plan Process - Roebourne	\$0.00	\$100,000.00
Development	Strategic Planning	Strategic Planning	2	Operating Expenditure	520201	652019	Visioning & Structure Plan Process - Point Samson	\$210,000.00	\$100,000.00
Development	Strategic Planning	Strategic Planning	2	Operating Expenditure	520201	652020	Environmental & Coastal Strategy	\$0.00	\$100.00

Corporate Area Description	Function Description	Sub-Function Description	Type	Type Description	COA	Job	Description	Original Budget	L/Yr Budget
Development	Strategic Planning	Strategic Planning	2	Operating Expenditure	520201	652025	Karratha Lazylands	\$2,785,816.00	\$199,287.00
Development	Strategic Planning	Strategic Planning	2	Operating Expenditure	520201	652033	Social Impact Assessment & Management Plans	\$0.00	\$35,000.00
Development	Strategic Planning	Strategic Planning	2	Operating Expenditure	520201	652038	Cossack Planning & Development	\$0.00	\$20,000.00
Development	Strategic Planning	Strategic Planning	2	Operating Expenditure	520201	652039	Dampier Town Strategy	\$0.00	\$80,000.00
Development	Strategic Planning	Strategic Planning	2	Operating Expenditure	520201	652040	Karratha Redevelopment Plans	\$260,000.00	\$210,000.00
Development	Strategic Planning	Strategic Planning	2	Operating Expenditure	520201	652042	Flood Mitigation Survey	\$0.00	\$30,000.00
Development	Strategic Planning	Strategic Planning	2	Operating Expenditure	520201	652045	Cossack Planning	\$50,000.00	\$0.00
Development	Strategic Planning	Strategic Planning	2	Operating Expenditure	520201	652047	Basic Raw Materials Investigation	\$65,000.00	\$0.00
Development	Strategic Planning	Strategic Planning	2	Operating Expenditure	520201	652048	Dampier Foreshore Management Plan	\$100,000.00	\$0.00
Development	Strategic Planning	Strategic Planning	2	Operating Expenditure	520201	652049	Hearson'S Cove Foreshore Management Plan	\$30,000.00	\$0.00
Development	Strategic Planning	Strategic Planning	2	Operating Expenditure	520211		Support Services - Strategic Planning		
Development	Strategic Planning	Strategic Planning	2	Operating Expenditure	530000		Employment Costs-Strategic Planning	\$220,507.00	\$199,988.00
				Operating Expenditure Total				\$4,041,323.00	\$1,255,375.00
Development	Strategic Planning	Strategic Planning	3	Operating Income	520711		Rezoning Application Fees	\$0.00	-\$4,000.00
Development	Strategic Planning	Strategic Planning	3	Operating Income	530770		Contributions to Strategic Planning Office	-\$813,000.00	-\$867,302.00
				Operating Income Total				-\$813,000.00	-\$871,302.00
Development	Strategic Planning	Strategic Planning	5	Capital Income	530857		Transfer From Dampier Drainage Reserve	\$0.00	-\$26,765.00
Development	Strategic Planning	Strategic Planning	5	Capital Income	530858		Transfer from Infrastructure Reserve	-\$1,784,236.00	-\$339,287.00
				Capital Income Total				-\$1,784,236.00	-\$366,052.00
		Strategic Planning Total						\$1,444,087.00	\$18,021.00
Development	Development Services	Development Services	2	Operating Expenditure	560010		Development Services - Corporatised Expenses	\$83,100.00	\$49,535.00
				Operating Expenditure Total				\$83,100.00	\$49,535.00
		Development Services Total						\$83,100.00	\$49,535.00
Infrastructure	Sp & Infrastructure Services	Sp & Infrastructure Services	2	Operating Expenditure	570010		SP & Infrastructure - Corporatised Expenses	\$32,000.00	\$35,000.00
				Operating Expenditure Total				\$32,000.00	\$35,000.00
		Sp & Infrastructure Services Total						\$32,000.00	\$35,000.00
		Grand Total						\$14,908,726.00	\$11,120,267.00

This page is intentionally blank.

6 CLOSURE & DATE OF NEXT MEETING

The meeting closed at 5.34 pm.

The date of the next Ordinary Council meeting is to be held on Monday, 21 July 2014 at 6:30 pm at the Community Hall, Roebourne.

I, Cr Peter Long, Shire President of the Shire of Roebourne, hereby declare on behalf of the Councillors of the Shire of Roebourne that the enclosed Minutes are a true and accurate record of the Ordinary Council Meeting held on Monday 30 June 2014.

..... Date ____/____/____
Signed