



2009 - 2010

ADOPTED BUDGET

Adopted - Budget Meeting 28 August 2009

B A SNELL
SHIRE PRESIDENT

C LONGMORE
ACTING CHIEF EXECUTIVE OFFICER

MESSAGE FROM THE SHIRE PRESIDENT

As the Shire President it gives me great pleasure to present the Shire of Roebourne's 2009/10 Annual Budget. The Shire of Roebourne is an exciting and vibrant place to live. It is our challenge to make our residents want to consider this area their home.

The 2009/10 Annual Budget includes expenditure of \$76.9M. Some of the major projects are;

- o \$6.4 million in capital works at Karratha Airport including building improvements and upgrade of car parks.
- o \$9.2 million for housing improvements including 12 new staff houses and 2 houses for doctors.
- o \$2.5 million for road maintenance and construction including \$872,000 for footpaths.
- o \$1.3 million for improvements to the Dampier and Johns Creek boat ramp facilities
- o \$500,000 for Roebourne Community Centre building improvements
- o \$812,000 for Catral Park Upgrade/Refurbishment
- o \$280,000 for Karratha LIA Drainage Upgrade
- o \$350,000 Nickol West Skate Park
- o \$360,000 Construction of Indoor Cricket facility

All Gross Rental Value (GRV) properties have been subject to a 4 yearly revaluation conducted by Valuation Services effective from 1 July 2009. The booming Resources industry and high demand for rental properties have contributed to the average increase in GRV's of 300%. Council has worked tirelessly to reduce the impact of this increase on rate payers and as a result have reduced rates in the \$ to minimise the impact. The overall rate income increase is 14.47% with an average rise in Residential property rates of 10%. The contribution from rates income is \$16.1M.

Objections to Valuation

Any objections relating to your valuation should be directed to Landgate Valuation Services, 08 9429 8400, email vs@landgate.wa.gov.au . Objections must be lodged within 60 days after the issue of a rating or taxing invoice.

Further details of projects planned for 2009/10 are contained within Council's Budget document that is available at any of the Shire's libraries or via Council's website at www.roebourne.wa.gov.au

Finally, I take this opportunity to extend my thanks to the Shire staff and fellow councillors for their efforts and commitment in the development of 09/10 Budget.

Cr Brad Snell, Shire President

Shire Of Roebourne
Budget
For The Year Ending 30 June 2010

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Shire Of Roebourne
Budget - Income Statement
For The Year Ending 30 June 2010

For The Year Ending 30 June 2010

	2009/10	2008/2009	2008/2009
	Budget	Estimated	Budget
Note	\$	\$	\$
Revenues from Operations			
General Purpose Funding	21,399,883	18,994,001	16,603,287
Governance	122,549	90,757	85,208
Law, Order And Public Safety	186,862	120,627	145,761
Health	45,166	21,642	17,715
Education And Welfare	1,088,849	38,380	87,782
Housing	1,796,684	152,470	156,403
Community Amenities	4,994,415	7,901,656	4,200,641
Recreation & Culture	1,760,062	1,484,802	2,526,547
Transport	15,819,734	16,294,881	13,436,637
Economic Services	2,089,430	1,428,871	712,330
Other Property And Services	97,050	685,046	444,150
3	<u>49,400,684</u>	<u>47,213,133</u>	<u>38,416,461</u>
Expenses from Operations			
Excluding Borrowing Costs Expense			
General Purpose Funding	450,500	592,125	518,635
Governance	1,920,707	1,418,245	1,416,274
Law, Order And Public Safety	1,339,206	1,042,309	1,189,311
Health	1,112,777	802,181	831,859
Education And Welfare	320,859	172,852	229,179
Housing	391,872	380,747	2,084,766
Community Amenities	6,697,382	5,464,538	5,570,498
Recreation & Culture	12,975,664	10,259,834	12,031,211
Transport	13,689,889	11,025,781	12,063,023
Economic Services	1,180,276	1,146,250	1,127,382
Other Property And Services	(570,748)	1,154,736	(370,858)
3	<u>39,508,384</u>	<u>33,459,600</u>	<u>36,691,280</u>
Contributions For The Development Of Assets			
General Purpose Funding	0	250,000	0
Education And Welfare	0	1,430,000	350,000
Housing	0	0	100,000
Community Amenities	1,135,000	0	100,000
Recreation & Culture	3,170,850	21,283,000	1,795,575
Transport	1,486,667	842,895	1,410,253
6	<u>5,792,517</u>	<u>23,805,895</u>	<u>3,755,828</u>
Borrowing Costs Expense			
General Purpose Funding	5,023	5,505	6,042
Governance	157,259	175,589	183,138
Housing	322,021	85,810	215,583
Community Amenities	38,405	45,726	46,143
Recreation & Culture	60,999	54,250	65,833
Transport	454,692	172,866	370,000
3	<u>1,038,400</u>	<u>539,746</u>	<u>886,739</u>
Profit / (Loss) On Disposal Of Assets			
Governance	(1,018)	46,894	8,674
Law, Order And Public Safety	0	31	12,976
Health	(5,596)	(8,973)	(2,347)
Housing	236,035	0	236,035
Community Amenities	(41,028)	(7,544)	(83,160)
Recreation & Culture	(22,371)	(24,714)	(762)
Transport	126,853	(94,543)	21,146
Economic Services	0	33,516	2,267
Other Property And Services	231	(9,369)	(756)
3 & 7	<u>293,106</u>	<u>(64,702)</u>	<u>194,073</u>
Net Profit or Loss / Result	<u><u>14,939,523</u></u>	<u><u>36,954,980</u></u>	<u><u>4,788,343</u></u>

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

Shire Of Roebourne
Budget - Cash Flow Statement
For The Year Ending 30 June 2010

		2009/10	2008/2009	2008/2009
	Note	Budget	Estimated	Budget
		\$	\$	\$
Cash Flows From Operating Activities				
Receipts				
Rates		19,079,820	11,996,402	14,724,303
Grants And Subsidies		4,511,266	3,446,623	4,295,223
Contributions, Reimbursements And Donations		1,481,759	1,820,172	1,165,357
Service Charges		0	0	0
GST Receivable		2,750,000	2,067,993	2,500,000
Fees And Charges		24,194,047	26,521,212	19,491,786
Interest Earnings	13	2,893,177	1,698,836	747,132
Other Revenue / Income		206,065	674,547	259,113
		<u>55,116,134</u>	<u>48,225,785</u>	<u>43,182,914</u>
Payments				
Employee Costs		(17,101,020)	(13,160,148)	(14,809,123)
Materials And Contracts		(10,137,433)	(14,665,733)	(10,376,133)
Utilities		(2,095,430)	(2,158,033)	(1,505,243)
GST Payable		(2,750,000)	(2,067,993)	(2,500,000)
Interest Expenses	14	(1,072,605)	(629,614)	(880,126)
Insurance Expenses		(664,223)	(544,299)	(510,784)
Other Expenditure		(2,433,093)	441,493	(2,784,868)
		<u>(36,253,804)</u>	<u>(32,784,327)</u>	<u>(33,366,277)</u>
Net Cash Provided By Operating Activities	13	<u>18,862,330</u>	<u>15,441,458</u>	<u>9,816,637</u>
Cash Flows From Investing Activities				
Payments For Purchase Of Assets	8	(36,239,534)	(25,948,363)	(50,355,168)
Grants/Contributions For The Development Of Assets	6	5,792,517	23,805,895	3,755,828
Proceeds From Disposal Of Assets	7	2,395,200	452,632	2,360,956
Net Cash Used In Investing Activities		<u>(28,051,817)</u>	<u>(1,689,836)</u>	<u>(44,238,384)</u>
Cash Flows From Financing Activities				
New Loans Raised	14	0	14,500,000	14,500,000
Loan Principal Repayments	14	(1,728,120)	(704,490)	(1,135,236)
Repayment Of Self Supporting Loans	14	11,206	10,465	16,170
Repayment Of Interest Free Loans		135,536	32,601	20,616
Net Cash Provided In Financing Activities		<u>(1,581,378)</u>	<u>13,838,576</u>	<u>13,401,550</u>
Net Increase / (Decrease) In Cash and Cash Equivalents		<u>(10,770,865)</u>	<u>27,590,198</u>	<u>(21,020,197)</u>
Cash And Cash Equivalents At Beginning Of The Year	13	59,922,391	32,332,193	31,048,805
Cash And Cash Equivalents At The End Of The Year	13	<u>49,151,526</u>	<u>59,922,391</u>	<u>10,028,608</u>

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

Shire Of Roebourne

Budget - Rates Required Calculation For The Year Ending 30 June 2010

	Note	2009/10 Budget \$	2008/2009 Estimated \$	2008/2009 Budget \$
Operating Revenue				
General Purpose Funding (Excluding Rates)		5,309,174	5,683,677	4,230,523
Governance		122,549	137,651	93,882
Law, Order And Public Safety		186,862	120,658	158,737
Health		45,166	21,642	17,715
Education And Welfare		1,088,849	38,380	87,782
Housing		2,032,719	152,470	392,438
Community Amenities		4,994,415	7,901,656	4,200,641
Recreation & Culture		1,760,062	1,484,802	2,526,547
Transport		15,946,587	16,294,881	13,457,783
Economic Services		2,089,430	1,462,387	714,597
Other Property And Services		97,281	685,046	444,150
		33,673,094	33,983,250	26,324,795
Operating Expenses				
General Purpose Funding		455,523	597,630	524,677
Governance		2,078,984	1,593,834	1,599,412
Law, Order And Public Safety		1,339,206	1,042,309	1,189,311
Health		1,118,373	811,154	834,206
Education And Welfare		320,859	172,852	229,179
Housing		713,893	466,557	2,300,349
Community Amenities		6,776,815	5,517,808	5,699,801
Recreation & Culture		13,059,034	10,338,798	12,097,806
Transport		14,144,581	11,293,190	12,433,023
Economic Services		1,180,276	1,146,250	1,127,382
Other Property And Services		(570,748)	1,164,106	(370,102)
		40,616,797	34,144,490	37,665,044
Add				
Contributions For The Development Of Assets	6	5,792,517	23,805,895	3,755,828
Proceeds From Sale Of Assets	7	2,395,200	452,632	2,360,956
Write Back Depreciation	9	6,648,955	5,252,224	8,005,659
		14,836,672	29,510,751	14,122,443
Less Capital Expenditure				
Purchase Of Assets - Land	8	0	1,565,650	1,434,581
Purchase Of Assets - Artwork	8	0	0	0
Purchase Of Assets - Buildings	8	14,669,920	2,795,695	14,102,497
Purchase Of Assets - Equipment	8	737,840	531,708	764,740
Purchase Of Assets - Furniture & Equipment	8	326,260	331,460	445,444
Purchase Of Assets - Plant	8	5,603,500	1,628,604	2,710,072
Purchase Of Assets - Infrastructure	8	14,902,014	19,095,246	30,897,834
Loan Principal Repayments	14	1,728,120	704,490	1,135,236
Interest Free Loan Principal		222,000		
Transfer To Reserves - Aerodrome	15	576,230	6,954,002	144,577
Transfer To Reserves - Airconditioning	15	5,302	6,564	1,976
Transfer To Reserves - Dampier Drainage	15	1,435	11,219	852
Transfer To Reserves - Plant Replacement	15	880,815	913,936	925,008
Transfer To Reserves - Walkington Theatre	15	185	1,343	191
Transfer To Reserves - Workers Compensation	15	257,117	198,325	193,089
Transfer To Reserves - Waste Management	15	364,679	2,954,239	214,626
Transfer To Reserves - Infrastructure	15	4,357,487	4,947,565	2,655,483
Transfer To Reserves - Housing	15	254,135	4,617,870	8,725
Transfer To Reserves - Parks, Ovals and Recreation Facilities	15	302	6,326	12
Transfer To Reserves - Information Technology	15	0	12,259	28
Transfer To Reserves - Aged Person Homes	15	13,321	13,352	13,844
Transfer To Reserves - Junior Sport	15	2,686	3,325	4,160
Transfer To Public Open Space	15	23,819	29,485	1,191,626
Transfer To Mosquito Control	15	572	561	572
Transfer To History & Cultural Publications	15	2,131	2,638	3,124
Transfer To Medical Services Assistance Package	15	10,319	12,773	7,568

Shire Of Roebourne
Budget - Rates Required Calculation
For The Year Ending 30 June 2010

		2009/10 Budget \$	2008/2009 Estimated \$	2008/2009 Budget \$
Income Set Aside As Restricted Funds	Note	741,000	22,701,465	21,000
		45,681,192	70,040,100	56,876,865
Add Funding Sources				
Transfer From Reserve - Aerodrome	15	3,614,325	7,112,701	11,447,813
Transfer From Reserve - Airconditioning	15	117,833	0	80,000
Transfer From Reserve - Medical Services Incentive Scheme	15	160,259	0	0
Transfer From Reserve - Plant Replacement	15	1,506,500	327,000	657,000
Transfer From Reserve - Walkington Theatre	15	0	20,000	0
Transfer From Reserve - Waste Management	15	2,637,008	0	1,315,458
Transfer From Reserve - Infrastructure	15	4,358,050	1,408,141	6,318,942
Transfer From Reserve - Housing	15	5,647,446	0	929,815
Transfer From Reserve - Parks, Ovals and Recreation Facilities	15	0	106,864	106,864
Transfer From Reserve - Information Technology	15	109,273	110,806	110,806
New Loans Raised	14	0	14,500,000	14,500,000
Repayments Of Self Supporting Loans	14	11,206	10,465	16,170
Repayments Of Interest Free Loans To Local Groups		135,536	32,601	20,616
		18,297,436	23,628,578	35,503,484
Adjustment For Non Cash Items				
Amounts Set Aside To Provisions		392,491	346,937	24,636
Accrued Loan Interest		(22,127)	182,895	(6,613)
(Profit)/Loss on Sale of Assets		(293,106)	64,703	(194,073)
Surplus Brought Forward	16	3,473,372	6,630,524	6,315,373
Rates Required For Balanced Budget		15,940,157	9,836,952	12,451,864
Rates Raised	4	16,090,709	13,310,324	12,372,764
Surplus / (Deficit)		150,552	3,473,372	(79,100)

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

Shire Of Roebourne

Notes To And Forming Part Of The Budget For The Year Ending 30 June 2010

1. Significant Accounting Policies

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

1.1 The Local Government Reporting Entity

All funds through which Council controls resources to carry on its functions have been included in the Budget. Funds for which the Council performs only a custodial role will be held in a Trust Fund which will be excluded from the consolidated Budget.

1.2 Basis Of Preparation

The budget statement is a general purpose financial report which has been prepared in accordance with applicable Australian Accounting Standards, the Local Government Act 1995 (as amended) and accompanying regulations (as amended).

Compliance with IFRSs

International Financial Reporting Standards ("IFRSs") form the basis of Australian Accounting Standards adopted by the AASB, being AIFRSs. The budget statement of the Shire complies with IFRSs and interpretations adopted by the International Accounting Standards Board except as follows:

- AIFRSs include specific provisions relating to not-for-profit entities. These are not included in IFRSs.
- Australian Accounting Standard AAS27 "Financial Reporting by Local Governments" also applies and there is no equivalent standard in IFRSs.

The principal areas of non-compliance with IFRSs include:

- the recognition of non-reciprocal revenue;
- the definition of value in use for the purposes of estimating the recoverable amount of impaired assets; and
- the offsetting of asset revaluation increments and decrements on a class of asset basis rather than individual asset basis.

Critical Accounting Estimates

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

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

The budget statement is a general purpose financial report which has been prepared in accordance with the applicable Australian Accounting Standards and mandatory professional reporting requirements and the Local Government Act 1995 and accompanying regulations. The budget statement has also been prepared on an accruals basis and is based on historical costs and does not take into account changes in money values.

The accounting policies have been consistently applied, unless where stated.

Local governments are not required to comply with the following Australian Accounting Standards:

AASB 114 "Segment Reporting"

AASB 124 "Related Party Disclosures"

Shire Of Roebourne

Notes To And Forming Part Of The Budget For The Year Ending 30 June 2010

1. Significant Accounting Policies (con't)

1.3 Fixed Assets

1.3.1 Property, plant and equipment are brought to account at cost less, where applicable, any accumulated depreciation.

All infrastructure assets are brought to account at cost less, where applicable, any accumulated depreciation.

1.3.1.1 The carrying amount of property, plant, equipment and infrastructure is reviewed annually by the Council to ensure it is not in excess of the recoverable amount from these assets.

The recoverable amount is assessed on the basis of the expected net cash flows which will be received from the assets employment and subsequent disposal. The expected cash flows have not been discounted to their present value in determining recoverable amounts.

1.3.2 Assets are classified into the following categories:

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

1.3.3 For reasons of practicality, the following thresholds have been applied, below which any expenditure on assets need not be capitalised:

1.3.3.1 Land - All purchases are capitalised at cost.

1.3.3.2 Artwork/Sculptures - All purchases are capitalised at cost.

1.3.3.3 Buildings - Expenses totalling less than \$1,000 on any building in any one year need not be capitalised.

1.3.3.4 Furniture and (internal) Equipment - Expenses totalling less than \$500 on any one item in any year need not be capitalised.

1.3.3.5 Plant and (external) Equipment and Tools - Expenses totalling less than \$1,000 on any one item in any year need not be capitalised.

1.3.3.6 Infrastructure Assets - Roads - Expenses totalling less than \$2,000 on any one item in any year need not be capitalised.

1.3.3.7 Infrastructure Assets - Footpaths and Cycleways - Expenses totalling less than \$2,000 on any one item in any year need not be capitalised.

1.3.3.8 Infrastructure Assets - Aerodrome - Expenses totalling less than \$2,000 on any one item in any year need not be capitalised.

1.3.3.9 Infrastructure Assets - Parks and Reserves - Expenses totalling less than \$2,000 on any one item in any year need not be capitalised.

Shire Of Roebourne

Notes To And Forming Part Of The Budget For The Year Ending 30 June 2010

1. Significant Accounting Policies (con't)

1.3.3.10 Infrastructure Assets - Hardcourt Facilities - Expenses totalling less than \$2,000 on any one item in any year need not be capitalised.

1.3.3.11 Infrastructure Assets - Bridges and Culverts - Expenses totalling less than \$2,000 on any one item in any year need not be capitalised.

1.3.3.12 Infrastructure Assets - Drainage - Expenses totalling less than \$2,000 on any one item in any year need not be capitalised.

1.3.3.13 Infrastructure Assets - Miscellaneous Structures - Expenses totalling less than \$2,000 on any one item in any year need not be capitalised.

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

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

1.4 Asset Depreciation

Items of property, plant and equipment but excluding freehold land, are depreciated over their estimated useful lives on a straight line basis as follows:

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

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

Depreciation is included in expense calculations when assessing service charges to be imposed but is excluded from calculations when determining the amount of rates to be levied.

Accounting depreciation, based on writing off the economic benefit of plant over its useful life is charged to the General Ledger only.

Shire Of Roebourne

Notes To And Forming Part Of The Budget For The Year Ending 30 June 2010

1. Significant Accounting Policies (con't)

1.5 GST

Revenues, expenses and assets are recognised net of the amount of GST included, except where it is not recoverable from the Australian Taxation Office, in which case the amounts include the non-recoverable GST. Receivables and Payables are stated with the amount of GST included. Any GST recoverable from, or payable to, the Australian Taxation Office is included as part of receivables and payables.

Cash flows are stated in the statement of Cash Flows on a gross basis. The GST components of cash flows arising from investing and financing activities, which are recoverable from, or payable to, the Australian Taxation Office, are classified as operating cash flows.

1.6 Disclosure Of Revenue And Expenses By Nature And Type

Nature and Type categories are to be disclosed by way of notes to the financial statements and are in accordance with the Local Government (Financial Management) Regulations 1996.

The budget statements are by function and activity (ie-schedules).

1.7 Employee Benefits

The provision for employee benefits relates to amounts expected to be paid to employees for long service leave and annual leave and is based on legal and contractual entitlements and assessments as follows:

Long Service Leave:

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

0 - 5 years	25% of normal accrual
5 - 7 years	70% of normal accrual
7 - 10 years	100% of normal accrual

Long service leave expected to be settled within one year has been measured at the amounts expected to be paid plus related on-costs. Other long service leave payable later than one year has been measured at the present value of the estimated future cash outflows to be made for those benefits.

Annual Leave:

Employee benefits are accrued on the basis of total annual leave entitlement (including pro rata leave) plus leave loading when applicable and have been measured at the amounts expected to be paid when the liability is settled, plus related on-costs.

1.8 Rates

The rating and reporting periods of the Council will coincide. All rates levied for the year will be recognised as revenues in that financial year. All outstanding accounts are reviewed at year end and specific provision made for any doubtful debts where appropriate.

1.9 Sundry Debtors

All accounts are reviewed at year end and specific provision made for any doubtful debts where appropriate.

1.10 Grants, Donations And Other Contributions

All grants, donations and other contributions are recognised as revenues during the reporting period in which they are received. Expenditure of those monies has been made or in the case of unexpended monies at balance date will be made in the manner specified under the conditions upon which the Shire received those monies.

Shire Of Roebourne

Notes To And Forming Part Of The Budget For The Year Ending 30 June 2010

1. Significant Accounting Policies (con't)

1.11 Restrictions on Cash

Council recognises that the following restrictions have been imposed by regulations or other externally imposed requirements.

1.11.1 Unexpended Loan Funds

1.11.2 Reserve Funds

1.11.3 Other Restricted Funds

1.11.4 Conditions over contributions - Grants recognised as revenue during the reported financial year in respect of which expenditure had not been made in the manner specified by the contributor.

1.12 Superannuation

Council contributes 13% with employees having "Choice of Super Fund" for 9% and the remaining 4% going to the Local Government Superannuation Scheme. Contributions are charged as an expense when incurred.

1.13 Cash and Cash Equivalents

For the purposes of the statement of cash flows, cash includes cash on hand and at call deposits with banks or financial institutions, investment in money market instruments maturing within less than two months and all bank overdrafts.

1.14 Inventories/Stock on Hand

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

Costs are assigned on the basis of weighted average costs.

1.15 Activity Based Costing

Wherever possible expenses are allocated direct to the relevant function.

The expenditure shown under Administration General is re-allocated back to functions.

1.16 Leases

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

Lease incentives under operating leases are recognised as a liability. Lease payments received reduce the liability.

1.17 Comparative Figures

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

1.18 Interest Rate Risk

The Council's exposure to interest rate risk, which is the risk that financial instruments value will fluctuate as a result of changes in market interest rates, is considered negligible for all financial instruments other than borrowings.

1.19 Rounding of Figures

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

1.20 Impact of Adopting Australian Equivalents to International Financial Reporting Standards (IFRSs)

Under AIFRS, there are requirements that apply specifically to not-for-profit entities that are not consistent with IFRS requirements. The Shire of Roebourne has analysed its purpose, objectives, and operating philosophy and determined that it does not have profit generation as a prime objective.

Consequently, where appropriate, the Shire of Roebourne has elected to apply options and exemptions within the AIFRS that are applicable to not-for-profit entities.

Following the completion of the business impact analysis and evaluation of policy alternatives, the Shire of Roebourne has concluded that there has not been a significant impact on the reported financial position and financial performance following the adoption of AIFRS.

1.21 Land Under Roads

Land under roads is excluded from infrastructure in accordance with the transitional arrangements available under AASB1045 and in accordance with legislative requirements.

Shire Of Roebourne

Notes To And Forming Part Of The Budget For The Year Ending 30 June 2010

2. DETAILS OF FUNCTIONS

GENERAL PURPOSE FUNDING

Rating and Government Grant functions.

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

GOVERNANCE

Functions relating to the Councillors and the running of Council.

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

LAW, ORDER AND PUBLIC SAFETY

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

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

HEALTH

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

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

EDUCATION AND WELFARE

Maintain preschool facilities and day care centres.

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

HOUSING

Maintain staff housing.

COMMUNITY AMENITIES

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

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

RECREATION AND CULTURE

Maintenance of halls, swimming pool, recreation centres, various reserves and operation of libraries.

Expenditure includes the cost of the Karratha Entertainment Centre and other pavilions, oval and parks maintenance, Karratha Swimming Pool, coastal rehabilitation, and the four libraries. Expenses relating to the historical town of Cossack, the Walkington Theatre and SBS television and JJJ radio re-broadcasting are also included in this function.

TRANSPORT

Construction and maintenance of roads, drainage, footpaths, parking facilities, traffic signs and the aerodromes.

It includes expenditure for the construction and maintenance of the roads, footpaths and also the expenditure relating to parking control and the operation of the Karratha Airport.

ECONOMIC SERVICES

Tourism and administration of building controls.

Expenditure includes Councils contributions to the Karratha and Roebourne Tourist Bureau's and the Pilbara Tourism Association, and the costs associated with building control.

OTHER PROPERTY AND SERVICES

Private works and other unclassified works.

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

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

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

Shire Of Roebourne

Notes To And Forming Part Of The Budget For The Year Ending 30 June 2010

	2009/10 Budget \$	2008/2009 Estimated \$	2008/2009 Budget \$
3. Operating Revenue And Expenses Classified According To Nature And Type			
Revenues from Ordinary Activities			
Rates	16,090,709	13,310,324	12,372,764
Grants And Subsidies	10,228,783	27,311,816	7,982,743
Contributions, Reimbursements And Donations	1,481,759	1,820,172	1,165,357
Profit On Asset Disposals	363,119	80,441	281,098
Service Charges	0	0	0
Fees And Charges	24,229,047	26,351,596	19,645,180
Interest Earnings	2,893,177	1,698,836	747,132
Other Revenue/Income	206,065	674,547	259,113
Total	<u>55,492,659</u>	<u>71,247,732</u>	<u>42,453,387</u>
Expenses from Ordinary Activities			
Employee Costs	17,493,511	13,507,085	14,833,759
Materials And Contracts	10,267,433	9,124,035	8,844,270
Utilities	2,080,430	2,223,762	1,627,730
Depreciation On Non-Current Assets	6,648,955	5,252,224	8,005,659
Loss On Asset Disposal	70,013	145,144	87,025
Interest Expenses	1,050,478	812,509	886,739
Insurance Expenses	664,223	544,299	510,784
Other Expenditure	2,278,093	2,683,694	2,869,078
Total	<u>40,553,136</u>	<u>34,292,752</u>	<u>37,665,044</u>
Change In Net Assets Resulting From Operations	<u>14,939,523</u>	<u>36,954,980</u>	<u>4,788,343</u>

Shire Of Roebourne
Notes To And Forming Part Of The Budget
For The Year Ending 30 June 2010

4. Rating Information

Summary Of Rates Levied

Particulars	General Rate			Minimum Rate			Total Rates
	Valuation	No.	Rate	Valuation	No.	Rate	
Gross Rental Values							
Residential	303,786,416	6,283	0.025692	32,652,358	1,476	1,000	\$ 9,280,880
Commercial/Tourism/Town Centre/Airport	31,509,998	401	0.051384	2,120,319	165	1,000	1,784,110
Industry/Mixed Business	17,252,470	472	0.037564	2,426,900	211	1,000	859,072
Transient Workforce	20,204,600	9	0.084228		0	1,000	1,701,793
Strategic Industry (GRV)	11,450,000	2	0.051384		0	1,000	588,347
Interim Rates							734,000
Back Rates							4,000
Cossack Rate Concession							(18,050)
Total	384,203,484	7,167		37,199,577	1,852		14,934,151
Unimproved Values							
All UV Properties	10,533,288	214	0.106950	60,703	95	200	1,145,535
Prospecting Licenses (Minimums)	77,209	38	0.106950	3,278	10	100	9,258
Interim Rates							25,000
Back Rates							1,500
Pastoral Concession							(24,735)
Total	10,610,497	252		63,981	105		1,156,558
Grand Total	394,813,981	7,419		37,263,558	1,957		16,090,709

Shire Of Roebourne

Notes To And Forming Part Of The Budget For The Year Ending 30 June 2010

4.1 Rating Information

2009 / 2010 Differential Rates

The Shire of Roebourne proposes to levy differential rates on all properties that are rated on the basis of their Gross Rental Valuation. This allows Council to set a different "Rate in the Dollar" based on the zoning of the property under the relevant Town Planning Scheme and where applicable, a combination of the properties zoning and the existing land use.

Gross Rental Value Properties

The differential rating model changed considerably in 2001/2002 with the introduction of Town Planning Scheme 8 and the General Revaluation that took place 1st July 2001. Further revaluations have since taken place from 1st July 2005 and from 1 July 2009. As a result of those changes, the Council grouped properties with the intention of minimising the shifts in relativities of the Gross Rental Valuations as supplied by the Valuer General. This resulted in properties that had their rates assessed based on Gross Rental Values being grouped into categories as follows:

	<u>Rate in \$</u>	<u>Minimum</u>
Residential	0.025692	\$1,000
Commercial/Tourism/Town Centre/Airport	0.051384	\$1,000
Industry/Mixed Business	0.037564	\$1,000
Transient	0.084228	\$1,000
Strategic Industry	0.051384	\$1,000

REASONS:

The reason for the introduction of differential rates is to allow Council to adjust the rates charged on different properties in order to minimise shifts in the relativities of the Gross Rental Valuations as supplied by the Valuer General's Office.

These Differential Rates give Council more flexibility in setting rates at a level that matches the level of service provided to the different groups of properties.

Overall, Council has applied a 14.47% rate increase to Gross Rental Valued properties using the Residential rate code

OBJECTS:

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

Residential (includes properties with the following zoning codes)

- Residential R10
- Residential R20
- Residential R30
- Residential R40
- Residential R50
- Urban Development
- Town Centre (land use Residential)
- Parks, Recreation & Drainage (land use Residential)
- Conservation, Recreation & Natural Landscapes (land use Residential)
- Education (land use Residential)

Council has grouped residential zones in order to minimise the shifts in relativities across these properties.

The rate applied to Residential is used as the base rate on which the other groups are calculated.

Residential properties make up approximately 65.38% of the total GRV rates collected.

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

- Commercial
- Mixed Business (land use Motel/Service Apartments)
- Transient Workforce
- Tourism
- Town Centre
- Community

Shire Of Roebourne

Notes To And Forming Part Of The Budget For The Year Ending 30 June 2010

Residential R30 (land use Motel/ Serviced Apartments)
Rural (land use Roadhouse)
Rural (land use Hotel/Motel)
Telecommunications
Education
Health
Conservation, Recreation & Natural Landscapes
Airport

Council has grouped Commercial, Tourism and Town Centre in order to minimise the shifts in relativities across these properties.
Commercial/Tourism/Town Centre properties make up approximately 12.58% of the total GRV rates collected.

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

Mixed Business
Industry
Rural

Council has grouped Industry and Mixed Business zones in order to minimise the shifts in relativities across these properties.
Industry/Mixed Business properties make up approximately 6.06% of the total GRV rates collected.

Transient (includes properties with the following zoning codes)

Transient Workforce (land use Transient Workforce Accommodation)
Tourism (land use Transient Workforce Accommodation)
Town Centre (land use Transient Workforce Accommodation)

Council has grouped Transient in order to minimise the shifts in relativities across these properties.
An increased rate would be applied to properties that fall within this category recognising the impacts that they have on our communities and Council operations prior to construction, during construction, during operation and following closure of these facilities.
Transient properties make up approximately 11.98% of the total GRV rates collected.

Strategic Industry (includes properties with the following zoning codes)

Strategic Industry (Land Use: Industry - Resource Processing)

Council has grouped Strategic Industry in order to minimise the shifts in relativities across these properties.
UV or Unimproved Valued land is valued on the basis of this land remaining unimproved.
Properties in this rate code have been determined to be improved and as such have had a Gross Rental Value determined in order to allow them to be rated on this value.
The land use industry resource processing applies to major industry which would normally involve:
(a) the processing of natural resources (including chemical industries),
(b) substantial capital investment
(c) significant employment, and
(d) a need for substantial separation or buffer distance to sensitive uses.
This rate category allows these properties to have a rate in \$ applied that reflects their unique impact on our communities.
Strategic Industry properties make up approximately 4.0% of the total GRV rates collected.

Unimproved Value Properties

Council does not apply a differential rate on Unimproved Valuation (UV) properties. The general rate in the dollar is as follows:

	Rate in \$	Minimum
175 UV General Rate Pastoral Leases	0.10695	\$200
225 UV General Rate Other Unimproved Properties	0.10695	\$200
303 UV General Rate Mining Tenements	0.10695	\$200
307 UV General Rate Prospecting Licences	0.10695	\$100

Shire Of Roebourne

Notes To And Forming Part Of The Budget For The Year Ending 30 June 2010

4. 2 Rating Information

Rates Incentive Scheme

Ratepayers who pay their rates and rubbish collection charges in full (eligible pensioners are required to pay their portion of

1st Prize \$2000 Classic Plus Bank Account sponsored by Westpac Bank

2nd Prize \$1500 cash sponsored by the Shire of Roebourne.

3rd Prize A deluxe spa suite for two people for one night with a dinner voucher at TATA's restaurant \$100 to be used together (i.e. not on separate occasions) courtesy of the Point Samson Resort – Value \$670 (offer not available on long weekends and public holidays)

4th Prize \$500 cash sponsored by the Shire of Roebourne

5th Prize 2 nights accommodation in a newly refurbished Deluxe Room with complimentary full buffet breakfast daily for 2 adults both mornings. Total value \$316 courtesy of the Perth Ambassador Hotel

The Total Cost to Council is \$2,000

Shire Of Roebourne

Notes To And Forming Part Of The Budget For The Year Ending 30 June 2010

4.3 Rating Information

Penalty Interest On Rates And Rubbish Collection Charges

Interest Is To Be Charged On Outstanding Rates And Rubbish Collection Charges At The Rate Of 11%

It Is Estimated That The Total Interest Charged Will Be \$103,000

Rates Instalment Options

Option No. 1

No. Of Payments	One
Payment Due	1) 35 Days From Issue Date
Date Instalment Due	1) Friday 23 October 2009
Instalment Interest Rate	Nil
Administration Charge	Nil

Option No. 2

No. Of Payments	Two
Payments Due	1) 35 Days From Issue Date 2) 75 Days From Due Date
Date Instalment Due	1) Friday 23 October 2009 2) Wednesday 6 January 2010
Instalment Interest Rate	5.50%
Administration Charge	\$5.00

Option No. 3

No. Of Payments	Four
Payments Due	1) 35 Days From Issue Date 2) 75 Days From Due Date 3) 145 Days From Due Date 4) 216 Days From Due Date
Date Instalment Due	1) Friday 23 October 2009 2) Wednesday 6 January 2010 3) Wednesday 17 March 2010 4) Thursday 27 May 2010
Instalment Interest Rate	5.50%
Administration Charge	\$15.00
Total Estimated Instalment Interest Charge	\$35,250
Total Estimated Administration Charge	\$11,625

		2008/09 fees prior to adoption of 2009/10				Proposed 2009/10 Fees and Charges			
Has been updated to reflect changes to statutory charges according to the relevant regulations (Planning, Health etc) made throughout the year		Fee	GST Amount	Total Fee with GST	New Fee to take effect from	Fee	GST Amount	Total Fee with GST	Est Income as per budget.
		\$	\$	\$		\$	\$	\$	\$
Freedom Of Information (FOI)									
110710	Freedom Of Information (FOI) Application Fee	30.00	0.00	30.00	Aug-2009	30.00	0.00	30.00	220
110710	FOI - Labour In Processing Application Per Hour	30.00	0.00	30.00	Aug-2009	30.00	0.00	30.00	-
110710	FOI - Labour In Supervising Access Per Hour	35.00	0.00	35.00	Aug-2009	35.00	0.00	35.00	-
110710	FOI - Labour In Photocopying Per Hour	40.00	0.00	40.00	Aug-2009	40.00	0.00	40.00	-
110710	FOI - Labour In Transcribing From Tape Or Other Device	35.00	0.00	35.00	Aug-2009	35.00	0.00	35.00	-
Photocopying - Secretarial									
110711	Photocopying - A4	0.27	0.03	0.30	Aug-2009	0.27	0.03	0.30	348
110711	Photocopying - A3	0.45	0.05	0.50	Aug-2009	0.45	0.05	0.50	-
110711	Copy Of Agenda	5.45	0.55	6.00	Aug-2009	5.45	0.55	6.00	-
110711	Copy Of Minutes	5.45	0.55	6.00	Aug-2009	5.45	0.55	6.00	-
110711	Copy Of Recording Of Meeting Per Tape	6.91	0.69	7.60	Aug-2009	6.91	0.69	7.60	-
110780	Re-imbursment from PRC				Aug-2009	as per agreeeme	0.00	0.00	3,000
Rent - Roebourne Office									
346710	Rent Per Month				Aug-2009	as per lease agr	0.00	0.00	13,709
Electoral Rolls									
100721	Complete Set	22.73	2.27	25.00	Aug-2009	22.73	2.27	25.00	2,270
100721	Individual Wards	11.36	1.14	12.50	Aug-2009	11.36	1.14	12.50	-
100721	Property Owners By Street Listing - Complete Listing	227.27	22.73	250.00	Aug-2009	227.27	22.73	250.00	-
100721	Property Owners By Street Listing - Per Page	1.14	0.11	1.25	Aug-2009	1.14	0.11	1.25	-
100721	Property Owners By Street Listing - Per Page Minimum Charge	11.50	1.15	12.65	Aug-2009	11.50	1.15	12.65	-
"Shire of Roebourne" Registration Plates									
241	Registration Plates as per DPI Fee (may be subject to change)	135.00	0.00	135.00	Aug-2009	140.00	0.00	140.00	-
110711	Administration Fee	20.00	0.00	20.00	Aug-2009	20.00	0.00	20.00	120
Interest Charges									
110800	Interest on Debtors Accounts over 60 days @ 11%					0.00	0.00	0.00	
Total									19,667

	2008/09 fees prior to adoption of 2009/10			Proposed 2009/10 Fees and Charges			Est. Income as per budget \$
	Fee \$	GST Amount \$	Total Fee with GST \$	Fee \$	GST Amount \$	Total Fee with GST \$	
Has been updated to reflect changes to statutory charges according to the relevant regulations (Planning, Health etc) made throughout the year							
Law, Order, Public Safety							
Dog Registration Fees							
380712 Statutory				0.00	0.00	0.00	23,000
380712 Application For Kennel Licence	75.00	0.00	75.00	75.00	0.00	75.00	50
380712 Kennel Licence Per Year	50.00	0.00	50.00	50.00	0.00	50.00	2,000
Pound Fees							
Dog Payments							
380713 Sustainance Per Day	20.45	2.05	22.50	20.45	2.05	22.50	3,000
380713 Dog Disposal Fee	45.45	4.55	50.00	45.45	4.55	50.00	-
380713 Replacement Registration Tags	2.09	0.21	2.30	2.09	0.21	2.30	-
380713 Cat/Dog trap hire				0.00	0.00	0.00	-
380713 Cat/Dog trap hire - Bond				30.00	0.00	30.00	-
Impounding Fees							
380714 Dog Impound/Release Fee	60.00	0.00	60.00	60.00	0.00	60.00	6,500
380714 Rehousing fee	54.55	5.45	60.00	54.55	5.45	60.00	-
Dog Anti Barking Collars							
380795 Hire Of Collar Per Month	57.25	5.73	63.00	57.25	5.75	63.00	1,200
380795 Bond	50.00	0.00	50.00	50.00	0.00	50.00	-
380795 Hire Of Collar Per week				15.00	1.50	16.50	-
380795 Late return fee per week				15.00	1.50	16.50	-
380795 Sale Of Collars		10%		Cost + 12.5%	10%	0.00	-
Other Law, Order & Public Safety							
380760 Final Demand Fire Infringements	20.00	0.00	20.00	20.00	0.00	20.00	-
380764 Final Demand Dogs	20.00	0.00	20.00	20.00	0.00	20.00	-
380761 Final Demand litter	20.00	0.00	20.00	20.00	0.00	20.00	-
380763 Final Demand Parking	20.00	0.00	20.00	20.00	0.00	20.00	-
380765 Final Demand camping, off-road, local laws	20.00	0.00	20.00	20.00	0.00	20.00	-
Supermarket Trolleys							
380765 Impound/release fee	20.00	2.00	22.00	20.00	2.00	22.00	-
380765 Storage fee per day	1.82	0.18	2.00	1.82	0.18	2.00	-
380765 Signs				0.00	0.00	0.00	-
380765 Impound/release fee	20.00	2.00	22.00	20.00	2.00	22.00	-
380765 Storage fee per day	1.82	0.18	2.00	1.82	0.18	2.00	-
Total							35,750

		2008/09 fees prior to adoption of 2009/10			Proposed 2009/10 Fees and Charges			New Fee to take effect from	
		Fee \$	GST Amount \$	Total Fee with GST \$	Fee \$	GST Amount \$	Total Fee with GST \$		
Has been updated to reflect changes to statutory charges according to the relevant regulations (Planning, Health etc) made throughout the year									
Health									
Food Vendors And Handlers									
510711	Statutory	100.00	0.00	100.00	100.00	0.00	100.00	Aug-2009	300
510711	Statutory - Providing vendor copy of food analysis report	41.00	0.00	41.00	43.00	0.00	43.00	Aug-2009	-
Lodging Houses									
510712	Per Year	180.00	0.00	180.00	180.00	0.00	180.00	Aug-2009	3,600
Offensive Trades									
510713	Statutory (in accordance with the Offensive Trades (Fees) Regulations)	254.00	0.00	254.00	272.00	0.00	272.00	Aug-2009	272
510713	Statutory - Fish Processing Establishment	262.00	0.00	262.00	272.00	0.00	272.00	Aug-2009	-
510713	Statutory - Shellfish and Crustacean Processing Establish	262.00	0.00	262.00	272.00	0.00	272.00	Aug-2009	200
Pet Meat premises									
510713	Registration of Processing Establishment - Statutory	383.00	0.00	383.00	383.00	0.00	383.00	Aug-2009	-
510713	Registration of a Class 1 Pet Meat Shop	233.00	0.00	233.00	242.00	0.00	242.00	Aug-2009	-
510713	Registration of a Class 2 Pet Meat Shop	128.00	0.00	128.00	133.00	0.00	133.00	Aug-2009	-
510713	Statutory - Transfer of Registration - Pet Meat Shop Class	128.00	0.00	128.00	133.00	0.00	133.00	Aug-2009	-
Hawkers/Stall License									
510714	Per Day	20.00	0.00	20.00	25.00	0.00	25.00	Aug-2009	1,000
510714	Per Week	80.00	0.00	80.00	85.00	0.00	85.00	Aug-2009	-
510714	Per 3 months	220.00	0.00	220.00	230.00	0.00	230.00	Aug-2009	-
510714	Per 6 months	330.00	0.00	330.00	345.00	0.00	345.00	Aug-2009	-
510714	Per 12 months	500.00	0.00	500.00	520.00	0.00	520.00	Aug-2009	-
510714	Eligible Community Groups				0.00	0.00	0.00		-
Moveable Dwelling									
510715	Application fee for approval to occupy (Council Res#12488 17 September 2001)	50.00	0.00	50.00	75.00	0.00	75.00	Aug-2009	300

		2008/09 fees prior to adoption of 2009/10			Proposed 2009/10 Fees and Charges			New Fee to take effect from	
		Fee \$	GST Amount \$	Total Fee with GST \$	Fee \$	GST Amount \$	Total Fee with GST \$		
Has been updated to reflect changes to statutory charges according to the relevant regulations (Planning, Health etc) made throughout the year									
Re-imbursments Other Income									
510716	Application fee for a regulation 18 exemption under the Environmental Protection (Noise) Regulations 1997	500.00	0.00	500.00	500.00	0.00	500.00	Aug-2009	500
510716	Noise infringement 1st offence modified penalty	250.00	0.00	250.00	250.00	0.00	250.00	Aug-2009	-
510716	Noise infringement modified penalty for subsequent offence	500.00	0.00	500.00	500.00	0.00	500.00	Aug-2009	-
510716	Noise Monitoring Fee Per Hour	100.00	10.00	110.00	104.55	10.45	115.00	Aug-2009	-
<i>Environmental Protection (Unauthorised Discharges) Regulations 2004</i>									
510716	Regulation 3 (1) first offence infringement	250.00	0.00	250.00	250.00	0.00	250.00	Aug-2009	-
510716	Regulation 3 (1) modified penalty for subsequent offence	500.00	0.00	500.00	500.00	0.00	500.00	Aug-2009	-
510716	Regulation 4 (1) first offence infringement	250.00	0.00	250.00	250.00	0.00	250.00	Aug-2009	-
510716	Regulation 4 (1) modified penalty for subsequent offence	500.00	0.00	500.00	500.00	0.00	500.00	Aug-2009	-
510716	Regulation 4 (2) first offence infringement	250.00	0.00	250.00	250.00	0.00	250.00	Aug-2009	-
510716	Regulation 4 (2) modified penalty for subsequent offence	500.00	0.00	500.00	500.00	0.00	500.00	Aug-2009	-
510716	(Public Buildings) Statutory Application Fee Equal to the Cost of Considering the Application up to	766.00	0.00	766.00	794.00	0.00	794.00	Aug-2009	-
Total									6,172
Education and Welfare									
320711	Lease of Millars Well Day care Centre	900.00	90.00	990.00	990.00	0.00	990.00	Aug-2009	as per lease ag
320712	Lease of Bulgarra Day care Centre	900.00	90.00	990.00	990.00	0.00	990.00	Aug-2009	as per lease ag
320713	Lease of Wickham Day care Centre	900.00	90.00	990.00	990.00	0.00	990.00	Aug-2009	as per lease ag
Total									1,100
									59,100

		2008/09 fees prior to adoption of 2009/10			Proposed 2009/10 Fees and Charges			Est. Income as
		Fee	GST	Total Fee	Fee	GST	Total Fee	per budget
		\$	\$	\$	\$	\$	\$	\$
Has been updated to reflect changes to statutory charges according to the relevant regulations (Planning, Health etc) made throughout the year								
Community Amenities								
Note - no gas bottles to be accepted at SOR waste facilities - info on where they can be disposed of to be provided on web site								
110711	Duplicate tip docket	10.00	1.00	11.00	11.30	1.13	12.43	216
Refuse Collection Fees								
402711	Residential 1st MGB Per Service Per Year	135.00	0.00	135.00	162.90	0.00	162.90	1,074,324
402710	Residential additional MGB Per Service Per Year	135.00	13.50	148.50	170.90	17.10	188.00	28,366
402712	Commercial/Industrial MGB Per Service Per Year	135.00	13.50	148.50	170.90	17.10	188.00	370,275
402712	Commercial/Industrial MGB per service per year (in yards, not off kerb)				341.45	34.15	375.60	7,375
402712	MGB Per Service (Semi Residential - Min 20 Blins)	4.00	0.40	4.40	4.70	0.47	5.17	8,951
402712	(note: the term "Semi Residential" refers to the following properties: Caravan parks, Accommodation Villages)				0.00	0.00	0.00	-
Tip Fees - Hazardous Waste Disposal								
404716	Medical Waste - Per delivery of any number of bins	65.00	6.50	71.50	73.20	7.32	80.52	1,000,000
404716	Hazardous Waste - Per Tonne (min charge \$99)	90.00	9.00	99.00	101.50	10.15	111.65	-
404716	Quarantine Waste - Per Tonne (min charge \$220)	90.00	9.00	99.00	101.50	10.15	111.65	-
402712	Short Term Hire Of MGB (per bin per service)	5.00	0.50	5.50	18.00	1.80	19.80	-
402712	Service Hook Bin (plus appropriate tip charges)	310.00	31.00	341.00	440.00	44.00	484.00	-
402714	Sale of Recyclable goods - Karratha	Various	plus GST		Various	plus GST	0.00	10,000
404715	Sale of Recyclable goods - Wickham	Various	plus GST		Various	plus GST	0.00	3,000

		2008/09 fees prior to adoption of 2009/10			Proposed 2009/10 Fees and Charges			New Fee to take effect from	
		Fee \$	GST Amount \$	Total Fee with GST \$	Fee \$	GST Amount \$	Total Fee with GST \$		Est Income as per budget \$
Has been updated to reflect changes to statutory charges according to the relevant regulations (Planning, Health etc) made throughout the year									
Tip Fees - 7 Mile Waste Facilities									
404713	Domestic Waste (Residential Tip User's), Cars, Utilities, 6x4 trailers	Free			Free	0.00	0.00	Oct-2009	2,000,000
404713	Commercial Cars, Utilities, Trailers (Set Charge)	22.00	2.20	24.20	38.15	3.82	41.97	Oct-2009	-
404713	Cubic metre rate applicable if weighbridge is inoperable, all Commercial waste (per cubic metre)	22.00	2.20	24.20	23.00	2.30	25.30	Oct-2009	-
404713	Trucks (from Rateable property) per tonne (min charge \$30.50)	38.50	3.85	42.35	40.00	4.00	44.00	Oct-2009	-
404713	Trucks (from Non-Rateable property) per tonne (min charge \$70.00)	63.64	6.36	70.00	65.00	6.50	71.50	Oct-2009	-
404713	Compactor Vehicles Per Tonne	35.00	3.50	38.50	37.50	3.75	41.25	Oct-2009	-
404713	Car Tyres Passenger Vehicles Only - Per Tyre-maximum 10	2.50	0.25	2.75	3.00	0.30	3.30	Oct-2009	-
404713	Light Truck and 4x4 Tyres Per Tyre-maximum 10	6.00	0.60	6.60	6.50	0.65	7.15	Oct-2009	-
404713	Truck Tyres Per Tyre-maximum 10	12.00	1.20	13.20	12.50	1.25	13.75	Oct-2009	-
404713	Tyres all sizes per tonne	160.00	16.00	176.00	165.00	16.50	181.50	Oct-2009	-
404713	Petroleum Oils & Cooking Oil Per Litre(maximum 60litres) (Oil contained in up to 20ltr containers only)	0.64	0.06	0.70	0.70	0.07	0.77	Oct-2009	-
404713	Disposal Of Confidential Documents per Hour	100.00	10.00	110.00	103.00	10.30	113.30	Oct-2009	-
404713	Car bodies or part thereof	35.00	3.50	38.50	37.00	3.70	40.70	Oct-2009	-
404713	Disposal of empty 200ltr drums	5.00	0.50	5.50	5.50	0.55	6.05	Oct-2009	-
404713	Green Waste - suitable for 9" Mulcher	Free			0.00	0.00	0.00	Oct-2009	-
404713	Disposal of clean fill - suitable for tip coverage	Free			0.00	0.00	0.00	Oct-2009	-
Liquid Waste Disposal									
404718	Liquid Waste - Price per Tonne	60.00	6.00	66.00	65.00	6.50	71.50	Oct-2009	1,000,000
510719	Onsite effluent provision of Local Government Report Fee	300.00	0.00	300.00	300.00	0.00	300.00	Aug-2009	1,200

	2008/09 fees prior to adoption of 2009/10			Proposed 2009/10 Fees and Charges			Est Income as per budget \$
	Fee \$	GST Amount \$	Total Fee with GST \$	Fee \$	GST Amount \$	Total Fee with GST \$	
Has been updated to reflect changes to statutory charges according to the relevant regulations (Planning, Health etc) made throughout the year							
Septic Tank Inspection Fees							
510717 Statutory	101.00	0.00	101.00	0.00	0.00	0.00	1,296
Septic Tank Application Fee							
510718 Statutory - Septic Tank Permit to Use Apparatus	104.00	0.00	104.00	108.00	0.00	108.00	1,728
510718 Statutory - Application Fee	104.00	0.00	104.00	108.00	0.00	108.00	-
Protection of the Environment							
380792 Vehicle Towing Fee	Cost	plus GST	Cost	plus GST	Cost	0.00	-
380762 Vehicle Impound Release Fee - Admin Charge	22.73	2.27	25.00	22.73	2.27	25.00	-
380762 Vehicle Storage Fee per day	4.55	0.45	5.00	4.55	0.45	5.00	-

		2008/09 fees prior to adoption of 2009/10			Proposed 2009/10 Fees and Charges			
		Fee \$	GST Amount \$	Total Fee with GST \$	Fee \$	GST Amount \$	Total Fee with GST \$	Est Income as per budget \$
Has been updated to reflect changes to statutory charges according to the relevant regulations (Planning, Health etc) made throughout the year								
Town Planning Fees								
520710	Determination of Development Application (other than for an extractive industry) where the estimated cost of development is:							
520710	(a) not more than \$50,000	127.00	0.00	127.00	0.00	0.00	0.00	450,000
520710	(b) more than \$50,000 but not more than \$500,000, 0.3% of est. cost of development				132.00	0.00	132.00	-
520710	(c) more than \$500,000 but not more than \$2.5 million. Charged at \$1,500 + 0.24% for every \$1 in excess of \$500,000				0.00	0.00	0.00	-
520710	(d) more than \$2.5 million but not more than \$5 million charged at \$6,300 + 0.2% for every \$1 in excess of \$2.5 million.				0.00	0.00	0.00	-
520710	(e) more than \$5million but not more than \$21.5million charged at \$11,300 plus 0.12% for every \$1 in excess of \$5million.				0.00	0.00	0.00	-
520710	(f) more than \$21.5 million charged at \$31,100				0.00	0.00	0.00	-
520710	If development has commenced or been carried out , the fee as per (a), (b), (c), (d), (e), (f) plus by way of penalty twice that fee				0.00	0.00	0.00	-
520710	Application for approval of Home Occupation (other than family day care)	191.00	0.00	191.00	199.00	0.00	199.00	-
520710	If the home occupation has commenced (including Family Day Care), as per above fee plus by way of penalty twice that fee	382.00	0.00	382.00	0.00	0.00	0.00	-
520710	Renewal of Home Occupation	64.00	0.00	64.00	66.00	0.00	66.00	-
520710	If the approval to be renewed has expired the fee as per above plus by way of penalty twice that fee	128.00	0.00	128.00	0.00	0.00	0.00	-
520710	Determination of development application for an extractive industry.	635.00	0.00	635.00	662.00	0.00	662.00	-
520710	If the development has commenced or been carried out, the fee as per above plus by way of penalty twice that fee	1,905.00	0.00	1,905.00	0.00	0.00	0.00	-

		2008/09 fees prior to adoption of 2009/10			Proposed 2009/10 Fees and Charges			New Fee to take effect from	
		Fee	GST Amount	Total Fee with GST	Fee	GST Amount	Total Fee with GST	Est Income as per budget	Est Income as per budget
		\$	\$	\$	\$	\$	\$	\$	\$
Has been updated to reflect changes to statutory charges according to the relevant regulations (Planning, Health etc) made throughout the year									
520710	Amendment Application for Development Approval	75.00	7.50	82.50	90.90	9.10	100.00	-	-
520710	Variation to R Code	68.18	6.82	75.00	90.90	9.10	100.00	-	-
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	254.00	0.00	254.00	265.00	0.00	265.00	-	-
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	508.00	0.00	508.00	530.00	0.00	530.00	-	-
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	150.00	15.00	165.00	150.00	15.00	165.00	-	-
520710	Issue of zoning certificate	64.00	0.00	64.00	66.00	0.00	66.00	-	-
520710	Reply to a property settlement questionnaire	64.00	0.00	64.00	66.00	0.00	66.00	-	-
Rezoning Fees as per Town Planning (Local Government Planning Fees) Regs. 2000									
520711	Re-Zoning Application Fee (POA typically \$1,000 - \$3,000 to be paid upon lodgement)				0.00	0.00	0.00	2,000	
520790	Issue of written planning advice	64.00	0.00	64.00	66.00	0.00	66.00	-	-
520790	Unspecified matters including amendments to development plans								
520790	Advertising								
Subdivision Clearance Fees									
520713	Not more than 5 Lots	64.00	0.00	64.00	66.00	0.00	66.00	10,000	
520713	For more than 5 lots but not more than 195 lots - \$66 per lot for the first 5 lots and then \$33 per lot thereafter. For more than 195 lots \$6,617.				0.00	0.00	0.00	-	-

		2008/09 fees prior to adoption of 2009/10			Proposed 2009/10 Fees and Charges		
		Fee	GST Amount	Total Fee with GST	Fee	GST Amount	Total Fee with GST
		\$	\$	\$	\$	\$	\$
Has been updated to reflect changes to statutory charges according to the relevant regulations (Planning, Health etc) made throughout the year							
Burial Fees							
434710	Open Or Private Ground - Digging Grave 1.2 Metres Deep For A Child Under 7 Years Of Age	275.00	27.50	302.50	275.00	27.50	302.50
434710	Open Or Private Ground - Digging Grave 1.8 Metres Deep For An Adult	330.00	33.00	363.00	330.00	33.00	363.00
434710	Open or Private Ground - Digging Grave for Ashes Container 0.6m deep	110.00	11.00	121.00	110.00	11.00	121.00
434710	Grant Right Of Burial - Grave 2.75m By 1.5m Where Directed	27.50	2.75	30.25	27.50	2.75	30.25
434710	Grant Right Of Burial - Grave 2.75m By 3.0m Where Directed	55.00	5.50	60.50	55.00	5.50	60.50
434710	Grant Right Of Burial - Grave 2.75m By 1.5m Where Selected By Applicant	38.50	3.85	42.35	38.50	3.85	42.35
434710	Grant Right Of Burial - Grave 2.75m By 3.0m Where Directed	77.00	7.70	84.70	77.00	7.70	84.70
434710	Interment Without Notice	27.50	2.75	30.25	27.50	2.75	30.25
434710	Re-Open Grave For Exhumation	385.00	38.50	423.50	385.00	38.50	423.50
434710	Re-interment In New Grave After Exhumation	330.00	33.00	363.00	330.00	33.00	363.00
434710	Approval To Erect A Headstone	27.50	2.75	30.25	27.50	2.75	30.25
434710	Interment Of Ashes In A Single Niche	110.00	11.00	121.00	110.00	11.00	121.00
434710	Interment Of Ashes In A Double Niche	165.00	16.50	181.50	165.00	16.50	181.50
434710	Reservation Of A Single Niche	110.00	11.00	121.00	110.00	11.00	121.00
434710	Reservation Of A Double Niche	165.00	16.50	181.50	165.00	16.50	181.50
434710	Grave Marker	27.50	2.75	30.25	27.50	2.75	30.25
434710	Sand fill for ceremonies	55.00	5.50	60.50	55.00	5.50	60.50
434710	Annual Funeral Director's Licence Fee	100.00	0.00	100.00	100.00	0.00	100.00
434710	Single Funeral Permit	30.00	0.00	30.00	30.00	0.00	30.00
Total							
							5,997,731

		2008/09 fees prior to adoption of 2009/10			Proposed 2009/10 Fees and Charges			Est Income as
		Fee	GST	Total Fee	Fee	GST	Total Fee	per budget
		\$	\$	\$	\$	\$	\$	\$
Has been updated to reflect changes to statutory charges according to the relevant regulations (Planning, Health etc) made throughout the year								
Recreation And Culture								
324710	Confectionary/Drinks income				0.00	0.00	0.00	24,000
Holiday Programme (Primary School)								
324710	Per Child / Per Day	10.91	1.09	12.00	12.27	1.23	13.50	21,600
324710	2nd child per day	9.09	0.09	10.00	10.00	1.00	11.00	-
324710	3rd child per day	7.27	0.73	8.00	8.18	0.82	9.00	1,800
324710	4th child per day	0.00	0.00	Free	0.00	0.00	Free	7,000
324710	Weekly Fees - Family (Includes 10% Discount)				0.00	0.00	0.00	-
324710	One child - 10% discount on number of days per week				0.00	0.00	0.00	-
324710	Two children - 10% discount on number of days per week				0.00	0.00	0.00	-
324710	Three or more children - 10% discount on number of days per week				0.00	0.00	0.00	-
KEC Equipment Hire								
324710	Hire of games trailer/shade sail (school)	31.82	3.18	35.00	31.82	3.18	35.00	1,335
324710	Hire of games trailer/shade sail	63.63	6.37	70.00	63.63	6.37	70.00	-
	Bond - Hire of games trailer/shade sail	200.00	0.00	200.00	200.00	0.00	200.00	-
324710	Hire of racquets (Tennis, Squash, Badminton)	4.54	0.46	5.00	2.72	0.28	3.00	-
324710	Bond - All Racquet Hire	9.09	0.91	10.00	9.09	0.91	10.00	-
324710	Hire Of Squash Balls	0.55	0.05	0.60	0.55	0.05	0.60	-
KEC Lesser Hall Hire								
	Bond Without Alcohol	100.00	0.00	100.00	100.00	0.00	100.00	-
	Bond With Alcohol	300.00	0.00	300.00	300.00	0.00	300.00	-
324710	Commercial 8:30am - 5:00pm Per Hour	40.00	4.00	44.00	40.00	4.00	44.00	4,360
324710	Commercial 5:00pm - Midnight Per Hour	69.09	6.91	76.00	69.09	6.91	76.00	-
324710	Community Groups/Clubs 8:30am - 5:00pm Per Hour	23.64	2.36	26.00	23.64	2.36	26.00	-
324710	Community Groups/Clubs 5:00pm - Midnight Per Hour	35.45	3.55	39.00	35.45	3.55	39.00	-
324710	Sport Clubs - Juniors (under 18) @ 25% of the applicable Community Group rate				0.00	0.00	0.00	-

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	2008/09 fees prior to adoption of 2009/10				Proposed 2009/10 Fees and Charges				
	Has been updated to reflect changes to statutory charges according to the relevant regulations (Planning, Health etc) made throughout the year	Fee \$	GST Amount \$	Total Fee with GST \$	New Fee to take effect from	Fee \$	GST Amount \$	Total Fee with GST \$	Est Income as per budget \$
KEC Main Hall Hire									
Bond Without Alcohol		100.00	0.00	100.00	Aug-2009	100.00	0.00	100.00	-
Bond With Alcohol		500.00	0.00	500.00	Aug-2009	500.00	0.00	500.00	-
324710 Commercial Hire per hour-during normal operating hours		72.73	7.27	80.00	Aug-2009	72.73	7.27	80.00	24,740
324710 Change Description to: Commercial Hire per hour - outside normal operating hours		115.00	11.50	126.50	Aug-2009	118.18	11.82	130.00	-
324710 Commercial Hire per hour-during normal operating hours		33.64	3.36	37.00	Aug-2009	36.36	3.64	40.00	-
324710 Change Description to: Commercial Hire per hour - outside normal operating hours		57.27	5.73	63.00	Aug-2009	59.09	5.91	65.00	-
324710 Casual Use		3.45	0.35	3.80	Aug-2009	3.54	0.36	3.90	-
324710 Sport Clubs - Juniors (under 18) @ 25% of the applicable Community Group rate						0.00	0.00	0.00	-
324710 Casual Hire Badminton/quarter Court per hour		8.18	0.82	9.00	Aug-2009	9.09	0.91	10.00	-
324710 Casual Hire 1/2 court per hour		16.36	1.64	18.00	Aug-2009	18.18	1.82	20.00	-
324710 Casual Hire Full court per hour		32.73	3.27	36.00	Aug-2009	36.36	3.64	40.00	-
KEC Meeting Room Hire									
324710 Commercial Per Hour		22.73	2.27	25.00	Aug-2009	22.73	2.27	25.00	410
324710 Community Groups/Clubs Per Hour		13.64	1.36	15.00	Aug-2009	13.64	1.36	15.00	-
KEC Squash Court Hire									
324710 Per Court Per Hour (3pm-10pm)		13.64	1.36	15.00	Aug-2009	13.64	1.36	15.00	16,485
324710 Per Court Per Hour (8:30am-3pm)		10.91	1.09	12.00	Aug-2009	10.91	1.09	12.00	-
Pavilion Hire - Dampier									
Bond Without Alcohol		100.00	0.00	100.00	Aug-2009	100.00	0.00	100.00	-
Bond With Alcohol		300.00	0.00	300.00	Aug-2009	300.00	0.00	300.00	-
338710 Commercial Hire Per Hour (8.30am-5.00pm)		31.82	3.18	35.00	Aug-2009	31.82	3.18	35.00	1,920
338710 Commercial Hire Per Hour (after 5.00pm)		40.91	4.09	45.00	Aug-2009	40.91	4.09	45.00	-
338710 Community Group/Clubs Hire Per Hour		18.18	1.82	20.00	Aug-2009	18.18	1.82	20.00	-
338710 Community Groups/Clubs - Junior (Under 18) 25% of Applicable Community Group Rate		4.54	0.46	5.00	Aug-2009	25% App Comir	0.00	0.00	-
338710 Kiosk Per Hour		6.36	0.64	7.00	Aug-2009	6.36	0.64	7.00	-

2008/09 fees prior to adoption of 2009/10 Proposed 2009/10 Fees and Charges

	2008/09 fees prior to adoption of 2009/10			Proposed 2009/10 Fees and Charges			Est Income as per budget \$
	Fee \$	GST Amount \$	Total Fee with GST \$	Fee \$	GST Amount \$	Total Fee with GST \$	
Has been updated to reflect changes to statutory charges according to the relevant regulations (Planning, Health etc) made throughout the year							
Pavilion Hire - Millars Well							
Bond Without Alcohol	100.00	0.00	100.00	100.00	0.00	100.00	-
Bond With Alcohol	300.00	0.00	300.00	300.00	0.00	300.00	-
338712 Commercial Hire Per Hour (8.30am-5.00pm)	31.82	3.18	35.00	31.82	3.18	35.00	12,800
338712 Commercial Hire Per Hour (after 5.00pm)	40.91	4.09	45.00	40.91	4.09	45.00	-
338712 Community Group/Clubs Hire Per Hour	18.18	1.82	20.00	18.18	1.82	20.00	-
338712 Community Groups/Clubs - Junior (Under 18) 25% of Applicable Community Group Rate	4.54	0.46	5.00	4.54	0.45	4.99	-
338712 Kiosk Per Hour	6.36	0.64	7.00	6.36	0.64	7.00	-
Pavilion Hire - Pags Creek (Functions)							
Bond Without Alcohol	100.00	0.00	100.00	100.00	0.00	100.00	-
Bond With Alcohol	300.00	0.00	300.00	300.00	0.00	300.00	-
338713 Commercial Hire Per Hour (8.30am-5.00pm)	31.82	3.18	35.00	31.82	3.18	35.00	-
338713 Commercial Hire Per Hour (after 5.00pm)	40.91	4.09	45.00	40.91	4.09	45.00	-
338713 Community Group/Clubs Hire Per Hour	18.18	1.82	20.00	18.18	1.82	20.00	-
338713 Community Groups/Clubs - Junior (Under 18) 25% of Applicable Community Group Rate	4.54	0.46	5.00	4.54	0.45	4.99	-
338713 Kiosk Per Hour	6.36	0.64	7.00	6.36	0.64	7.00	-
338713 Karratha Community House Inc lease 1/5/06 to 30/4/09 (per annum) CI Res # 13881 10/4/06				as per agreeme	0.00	0.00	-
Pavilion Hire - Bulgarra							
338711 Hunt Way Pavilion Kiosk Hire - Per Hour	6.36	0.64	7.00	6.36	0.64	7.00	750
Roebourne Community Centre							
Bond meetings	100.00	0.00	100.00	100.00	0.00	100.00	-
Bond functions with food and drink	300.00	0.00	300.00	300.00	0.00	300.00	-
338714 Commercial 8:30am - 5:00pm Per Hour	22.73	2.27	25.00	22.73	2.27	25.00	8,160
338714 Commercial After 5:00pm Per Hour	31.82	3.18	35.00	31.82	3.18	35.00	-
338714 Community Groups/Clubs 8:30am - 5:00pm Per Hour	13.63	1.37	15.00	13.63	1.36	14.99	-
338714 Community Groups/Clubs After 5:00pm Per Hour	19.09	1.91	21.00	19.09	1.91	21.00	-
338714 Sports Club - Junior (Under 18) 25% of applicable community rate				0.00	0.00	0.00	-

		2008/09 fees prior to adoption of 2009/10				Proposed 2009/10 Fees and Charges			
		Fee	GST	Total Fee	New Fee to	Fee	GST	Total Fee	Est Income as
		\$	\$	with GST	take effect	\$	\$	with GST	per budget
				\$	from			\$	\$
Has been updated to reflect changes to statutory charges according to the relevant regulations (Planning, Health etc) made throughout the year									
Roebourne Sports Stadium									
346712	Casual Hire Full Court Per Hour	9.09	0.91	10.00	Aug-2009	9.09	0.91	10.00	1,200
346712	Casual Hire Full Court Per Hour with Lights	11.82	1.18	13.00	Aug-2009	11.82	1.18	13.00	-
346712	Kiosk Hire - Per Hour	6.36	0.64	7.00	Aug-2009	6.36	0.64	7.00	-
346712	Entire Stadium - Per Hour (Daily 8am to 6pm)	22.73	2.27	25.00	Aug-2009	22.73	2.27	25.00	-
346712	Entire Stadium - Per Hour (Daily 6pm to Midnight)	27.27	2.73	30.00	Aug-2009	27.27	2.73	30.00	-
346712	Festival and Event Bond	200.00	0.00	200.00	Aug-2009	200.00	0.00	200.00	-
346712	Festival and Event Bond (With Alcohol)	300.00	0.00	300.00	Aug-2009	300.00	0.00	300.00	-
346712	Permanent Hire	as per agree	0.00		Aug-2009	as per agree	0.00	0.00	-
Netball									
324710	Per Game Fee Per Team (10% Discount applies to teams who pay season fee in advance)	41.36	4.14	45.50		41.36	4.14	45.50	-
324710	Nomination Fee - per team, per season	45.45	4.55	50.00		45.45	4.55	50.00	-
Creche									
324710	Casual visit per child per hour	2.73	0.27	3.00	Aug-2009	3.18	0.32	3.50	13,230
324710	10 visit creche pass (per hour)	13.64	1.36	15.00	Aug-2009	28.64	2.86	31.50	-
Gymnasium - Health and Fitness									
324710	Casual Gym or Group Fitness Visit	9.09	0.91	10.00	Aug-2009	9.09	0.91	10.00	3,000
324710	(for usage of gym during 12.00midday and 3.30pm Monday to Friday a 50% concession applies)	4.54	0.46	5.00	Aug-2009	4.54	0.46	5.00	87,500
324710	RPM Member visit	58.18	5.82	64.00	Aug-2009	5.91	0.59	6.50	-
324710	RPM Casual Visit	148.18	14.82	163.00	Aug-2009	13.64	1.36	15.00	-
324710	RPM Member 10 Visit Pass	133.64	13.36	147.00	Aug-2009	53.18	5.32	58.50	-
324710	RPM Casual 10 Visit Pass	278.18	27.82	306.00	Aug-2009	122.73	12.27	135.00	-
324710	Casual Gym and Group Fitness Visit	223.63	22.37	246.00	Aug-2009	13.64	1.36	15.00	-
324710	Casual Gym or Group Fitness 10 Visit Pass	127.27	12.73	140.00	Aug-2009	81.82	8.18	90.00	-

2008/09 fees prior to adoption of 2009/10 New Fee to take effect from

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

	2008/09 fees prior to adoption of 2009/10			Proposed 2009/10 Fees and Charges			Est Income as per budget \$
	Fee \$	GST Amount \$	Total Fee with GST \$	Fee \$	GST Amount \$	Total Fee with GST \$	
Gym / Aerobics memberships							
324710 One month Gym or Group Fitness Membership	95.00	9.50	104.50	63.64	6.36	70.00	63,665
324710 3 month Gym or Group Fitness Membership	243.63	24.37	268.00	162.73	16.27	179.00	-
324710 6 month Gym or Group Fitness Membership	220.90	22.10	243.00	305.45	30.55	336.00	-
324710 12 month Gym or Group Fitness Membership	459.09	45.91	505.00	545.45	54.55	600.00	-
324710 1 month Gym or Group Fitness Youth Membership	365.45	36.55	402.00	31.82	3.18	35.00	-
324710 3 month Gym or Group Fitness Youth Membership	709.09	70.91	780.00	81.82	8.18	90.00	-
324710 1 month Combined Membership	69.09	6.91	76.00	95.45	9.55	105.00	-
324710 3 month Combined Membership	177.27	17.73	195.00	245.45	24.55	270.00	-
324710 6 month Combined membership	159.09	15.91	175.00	459.09	45.91	505.00	-
324710 12 month Combined membership	332.72	33.28	366.00	709.09	70.81	779.90	-
324710 1 month Combined Youth Membership	268.18	26.82	295.00	47.27	4.73	52.00	-
324710 3 month Combined Youth Membership	36.37	3.63	40.00	122.73	12.27	135.00	-
324710 Gym Program and Appraisals	150.00	15.00	165.00	36.37	3.64	40.01	-
324710 Freelance Personal Trainers - Admin Fee Per Annum	13.64	1.36	15.00	150.00	15.00	165.00	-
324710 Freelance Personal Trainers - Non Gym Member	6.36	0.64	7.00	13.64	1.36	15.00	-
324710 Freelance Personal Trainers - Gym Member	50.00	5.00	55.00	6.36	0.64	7.00	-
324710 One to One Personal Training (PT) Session	250.00	25.00	275.00	50.00	5.00	55.00	30,000
324710 One on One Personal Training (PT) 6 Visit Pass	31.82	3.18	35.00	250.00	25.00	275.00	-
324710 Group Personal Training (PT) Session per person. (Minimum of 2 - Maximum of 6 people)	159.09	15.91	175.00	41.82	4.18	46.00	-
324710 Group Personal Training (PT) Session per person 6 visit pass. (Minimum of 2 - maximum of 6 people)				209.09	20.91	230.00	-
Programme Fees							
324710 Adult sport/lifestyle program fee (maximum charge \$15.00 per session)	5.91	0.59	6.50	13.64	1.36	15.00	1,800
324710 Junior sport/lifestyle program fee (maximum charge \$10.00 per session)				9.09	0.91	10.00	1,800

	2008/09 fees prior to adoption of 2009/10				Proposed 2009/10 Fees and Charges			
	Fee \$	GST Amount \$	Total Fee with GST \$	New Fee to take effect from	Fee \$	GST Amount \$	Total Fee with GST \$	Est. Income as per budget \$
Has been updated to reflect changes to statutory charges according to the relevant regulations (Planning, Health etc) made throughout the year								
Karratha Pool Admissions								
326710 Adults	3.45	0.35	3.80	Aug-2009	3.54	0.36	3.90	84,000
326710 Adults Multipass (12 Entries)	34.54	3.46	38.00	Aug-2009	35.45	3.55	39.00	-
326710 Children/Concessions/Spectator	2.45	0.25	2.70	Aug-2009	2.54	0.26	2.80	56,000
326710 Schools	2.45	0.25	2.70	Aug-2009	2.54	0.26	2.80	34,670
326710 Family Pass (2 adults and 3 children)	10.45	1.05	11.50	Aug-2009	10.91	1.09	12.00	7,200
326710 Kasc (Children)	2.45	0.25	2.70	Aug-2009	2.54	0.26	2.80	5,000
326710 Concession Card Holders (Seniors & Eligible Pensioners)	2.45	0.25	2.70	Aug-2009	2.54	0.26	2.80	-
326710 Children/Concessions Multipass 12 entries	24.54	2.46	27.00	Aug-2009	25.45	2.55	28.00	-
326710 1 Month Swim membership				Aug-2009	63.64	6.36	70.00	-
326710 3 Month Swim membership				Aug-2009	162.73	16.27	179.00	-
326710 Bronze Medation Course				Aug-2009	109.09	10.91	120.00	-
326710 Bronze Medation Requalification				Aug-2009	86.36	8.64	95.00	-
Aqua Aerobics Fees								
326710 Per Adult - Per Time	7.73	0.77	8.50	Aug-2009	9.09	0.91	10.00	9,355
326710 Aqua Group Fitness 10 Visit Pass	38.64	3.86	42.50	Aug-2009	81.82	8.18	90.00	-
Aqua Run Fees								
326710 Aqua Run - Function Hire Per Hour	59.09	5.91	65.00	Aug-2009	63.64	6.36	70.00	18,880
Functions								
Bond	100.00	0.00	100.00	Aug-2009	100.00	0.00	100.00	58,500
326710 Hire Per Hour / Per Area	81.81	8.19	90.00	Aug-2009	81.82	8.18	90.00	4,000
326710 Locker Hire - per use	1.00	0.10	1.10	Aug-2009	1.00	0.10	1.10	-
326710 Adult sport/lifestyle program fee (maximum charge \$15.00 per session)	5.45	0.55	6.00	Aug-2009	13.64	1.36	15.00	-
Swimming Lessons								
326711 School Age	10.00	0.00	10.00	Aug-2009	10.00	0.00	10.00	36,560
326711 Private Lessons per 30 minutes	33.00	0.00	33.00	Aug-2009	33.00	0.00	33.00	-
326711 Lifesaving	6.00	0.00	6.00	Aug-2009	6.00	0.00	6.00	-
326711 Mother/Baby	10.00	0.00	10.00	Aug-2009	10.00	0.00	10.00	-
326711 Pre-School	10.00	0.00	10.00	Aug-2009	10.00	0.00	10.00	-
Lane Hire								
326710 Community per hour	13.64	1.36	15.00	Aug-2009	13.64	1.36	15.00	-
326710 Non-peak (commercial) per hour	18.18	1.82	20.00	Aug-2009	18.18	1.82	20.00	-
326710 Peak (commercial) per hour	22.73	2.27	25.00	Aug-2009	22.73	2.27	25.00	-
326710 Private Coach Entry - Lessons per hour	9.09	0.91	10.00	Aug-2009	9.09	0.91	10.00	-
326710 KASC 25% Applicable Fee				Aug-2009	0.00	0.00	0.00	-

		2008/09 fees prior to adoption of 2009/10				Proposed 2009/10 Fees and Charges			
		Fee	GST	Total Fee	New Fee to	Fee	GST	Total Fee	Est Income as
		\$	\$	with GST	take effect	\$	\$	with GST	per budget
				\$	from			\$	\$
Has been updated to reflect changes to statutory charges according to the relevant regulations (Planning, Health etc) made throughout the year									
Roebourne Pool Admissions									
328710	Adults	2.73	0.27	3.00	Aug-2009	2.91	0.29	3.20	6,500
328710	Children / Concessions	2.00	0.20	2.20	Aug-2009	2.09	0.21	2.30	20,000
328710	Children weekly pass (up to 7 visits)				Aug-2009	13.63	1.37	15.00	-
328710	Family Pass (2 adults + 3 children)	9.09	0.91	10.00	Aug-2009	9.54	0.96	10.50	4,500
328710	School Admissions	2.00	0.20	2.20	Aug-2009	2.09	0.21	2.30	-
328710	Aqua Aerobics	5.45	0.55	6.00	Aug-2009	5.91	0.59	6.50	1,800
328710	Parent/Aged Pensioner	2.00	0.20	2.20	Aug-2009	2.09	0.21	2.30	-
328710	Mother/Baby Swimming Lesson	10.00	0.00	10.00	Aug-2009	10.00	0.00	10.00	690
328710	Aqua Run Hire per Hour	45.45	4.55	50.00	Aug-2009	50.00	5.00	55.00	2,410
Functions									
328710	Bond	100.00	0.00	100.00	Aug-2009	100.00	0.00	100.00	-
328710	Functions Per Hour	45.45	4.55	50.00	Aug-2009	50.00	5.00	55.00	1,910
Ground Fees - Sporting Clubs Seasonal Bookings									
334711	Number of Uses Per Week X Number of Players Per Team X Number of Weeks Booked X \$0.66				Aug-2009	0.00 plus GST		0.00	19,000
334711	Netball Association - Number of uses per week X number of players per team x number of weeks booked x \$0.66c /4 (number of courts)				Aug-2009	0.00 plus GST		0.00	-
334711	Cricket association - Number of uses per week X number of players per team X number of weeks booked X 0.66c/2 (training in nets).				Aug-2009	0.00 plus GST		0.00	-
334711	Junior Teams 25% of applicable Rate					0.00	0.00	0.00	-
334711	Tennis Club Per Year	as per lease t	0.00		Aug-2009	as per lease agi	0.00	0.00	-
334711	Horse And Pony Club Per Season	as per lease t	0.00		Aug-2009	as per lease agi	0.00	0.00	-
Tennis Courts									
334712	Hard Courts					0.00	0.00	0.00	-
334712	Synthetic Grass Courts					0.00	0.00	0.00	-
334712	Commercial Use - Day Per Hour/Per Court	13.64	1.36	15.00	Aug-2009	15.91	1.59	17.50	4,500
334712	Public Use - Day Per Hour/Per Court	10.00	1.00	11.00	Aug-2009	10.91	1.09	12.00	-
334712	Tennis Club Members (Outside Club Allocations)					0.00	0.00	0.00	-
334712	Day Per Hour/Per Court	3.18	0.32	3.50	Aug-2009	3.64	0.36	4.00	-
334712	Bond - Gate Keys	10.00	0.00	10.00	Aug-2009	10.00	0.00	10.00	-

	2008/09 fees prior to adoption of 2009/10				Proposed 2009/10 Fees and Charges				Est Income as per budget \$	
	Fee \$	GST Amount \$	Total Fee with GST \$	New Fee to take effect from	Fee \$	GST Amount \$	Total Fee with GST \$			
Has been updated to reflect changes to statutory charges according to the relevant regulations (Planning, Health etc) made throughout the year										
Netball/Basketball Court Casual Hire Fee										
324710	Per court day rate	30.00	3.00	33.00	30.00	3.00	33.00	33.00	5,050	
324710	Per court night rate	30.00	3.00	33.00	30.00	3.00	33.00	33.00	-	
Lease Income										
346711	Balla Balla Per Annum Res 18301	As per lease	0.00		As per lease ag	0.00	0.00	0.00	2,000	
346711	Reserve 42080 Per Annum	As per lease	0.00		As per lease ag	0.00	0.00	0.00	101	
346711	Reserve 34631 Per Annum	As per lease	0.00		As per lease ag	0.00	0.00	0.00	-	
346711	Karratha Lot 4228 Per Annum	As per lease	0.00		As per lease ag	0.00	0.00	0.00	-	
346711	Karratha Lot 1455 Per Annum	As per lease	0.00		As per lease ag	0.00	0.00	0.00	-	
346711	Roebourne Lot 689 Per Annum	As per lease	0.00		As per lease ag	0.00	0.00	0.00	-	
346711	Roebourne Golf Course Per Annum	As per lease	0.00		As per lease ag	0.00	0.00	0.00	-	
346711	Land For Scout Hall Per Annum	As per lease	0.00		As per lease ag	0.00	0.00	0.00	-	
346711	Roe Street Roebourne Ngarluma and Yindjibarndi Per Annum	As per lease	0.00		As per lease ag	0.00	0.00	0.00	-	
346711	Karratha Lot 1048 (Karratha Kart Klub) Per Annum	As per lease	0.00		As per lease ag	0.00	0.00	0.00	-	
346711	Karratha Lot 2597 Per Annum	As per lease	0.00		As per lease ag	0.00	0.00	0.00	-	
346711	Karratha Lot 3921 Per Annum	As per lease	0.00		As per lease ag	0.00	0.00	0.00	-	
346711	Karratha Lot 1048 Per Annum	As per lease	0.00		As per lease ag	0.00	0.00	0.00	-	
Oval Hire Fees										
334713	Non-Profit Groups Per Day	59.09	5.91	65.00	59.09	5.91	65.00	65.00	1,200	
	Bond - Non-Profit Groups	200.00	0.00	200.00	200.00	0.00	200.00	200.00	-	
334713	Not for Profit Groups Hourly Rate/Pre Season Training	5.91	0.59	6.50	5.91	0.59	6.50	6.50	-	
334713	Commercial Per Day	454.54	45.46	500.00	454.54	45.46	500.00	500.00	-	
	Bond - Commercial	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	-	
334713	Sideshows, Circuses Per Day	454.54	45.46	500.00	454.54	45.46	500.00	500.00	-	
	Bond - Travelling Shows, Sideshows, Circuses- Karratha	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	-	
	Bond - Travelling Shows, Sideshows, Circuses-Roebourne	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	-	
334713	Catral Park Booking Fee	30.00	3.00	33.00	30.00	3.00	33.00	33.00	-	
Oval Lighting Fees										
334714	Oval light tokens - Large	32.73	3.27	36.00	32.73	3.27	36.00	36.00	22,800	
334714	Oval light tokens - Small	10.91	1.09	12.00	10.91	1.09	12.00	12.00	-	
334714	Tennis/Netball Medium Light Tokens	5.91	0.59	6.50	5.91	0.59	6.50	6.50	-	
Junior Sports - 50% reimbursement for light tokens										

		2008/09 fees prior to adoption of 2009/10				Proposed 2009/10 Fees and Charges			
		Fee	GST	Total Fee	New Fee to	Fee	GST	Total Fee	Est Income as
		\$	\$	with GST	take effect	\$	\$	with GST	per budget
				\$	from			\$	\$
Has been updated to reflect changes to statutory charges according to the relevant regulations (Planning, Health etc) made throughout the year									
Karratha Golf Course And Bowling Green									
Karratha Golf Club Members									
336711	- Per Year Single Membership	81.82	8.18	90.00	Aug-2009	81.82	8.18	90.00	33,000
336711	- Per Year Family Membership	109.09	10.91	120.00	Aug-2009	109.09	10.91	120.00	-
336711	- Per Half Year Single Membership	40.91	4.09	45.00	Aug-2009	40.91	4.09	45.00	-
336711	- Per Half Year Family Membership	54.54	5.46	60.00	Aug-2009	54.54	5.46	60.00	-
Golf Fees									
General Public									
336711	- 9 Holes Adult	9.09	0.91	10.00	Aug-2009	9.09	0.91	10.00	-
336711	- 9 Holes Children Under 18	3.63	0.37	4.00	Aug-2009	4.54	0.46	5.00	-
336711	- 18 Holes Adult	14.54	1.46	16.00	Aug-2009	16.36	1.64	18.00	-
336711	- 18 Holes Children Under 18	7.27	0.73	8.00	Aug-2009	8.18	0.82	9.00	-
336711	- Group Bookings (Minimum 100) Per Person	7.27	0.73	8.00	Aug-2009	8.18	0.82	9.00	-
336711	- Bond Group Bookings (Minimum 100)	500.00	0.00	500.00	Aug-2009	500.00	0.00	500.00	-
336711	- Schools Per Student	1.36	0.14	1.50	Aug-2009	1.82	0.18	2.00	-
Karratha Golf Club Members									
336711	- Scroungers / Saturday Competitions	5.00	0.50	5.50	Aug-2009	5.45	0.55	6.00	-
336711	- Other Competitions	8.18	0.82	9.00	Aug-2009	9.09	0.91	10.00	-
Bowling Green Fees									
General Public									
336712	- Day Game Per Person Adults	5.45	0.55	6.00	Aug-2009	5.91	0.59	6.50	20,500
336712	- Day Game Per Person Children Under 18	2.73	0.27	3.00	Aug-2009	3.18	0.32	3.50	-
336712	- Night Game Per Person Adults	6.82	0.68	7.50	Aug-2009	7.27	0.73	8.00	-
336712	- Night Game Per Person Children Under 18	3.18	0.32	3.50	Aug-2009	3.64	0.36	4.00	-
336712	- Day Group Bookings Per Hour	63.64	6.36	70.00	Aug-2009	68.18	6.82	75.00	-
336712	- Day Group Bookings Per Person	3.18	0.32	3.50	Aug-2009	3.64	0.36	4.00	-
336712	- Night Group Bookings Per Hour	72.73	7.27	80.00	Aug-2009	77.27	7.73	85.00	-
336712	- Night Group Bookings Per Person	3.64	0.36	4.00	Aug-2009	5.00	0.50	5.50	-
336712	- Bond Group Bookings	200.00	0.00	200.00	Aug-2009	200.00	0.00	200.00	-
336712	- Schools Per Student	1.36	0.14	1.50	Aug-2009	1.82	0.18	2.00	-
Karratha Bowling Club Members									
336712	- Corporate Bowls And Other Competitions	3.18	0.32	3.50	Aug-2009	3.64	0.36	4.00	-
Hire Of Driving Range For Other Purposes									
336712	- Non-Profit Groups Per Day	59.55	5.95	65.50	Aug-2009	63.64	6.36	70.00	-
336712	- Bond - Non-Profit Groups	200.00	0.00	200.00	Aug-2009	200.00	0.00	200.00	-
336712	- Commercial Per Day	290.91	29.09	320.00	Aug-2009	318.18	31.82	350.00	-
336712	- Bond - Commercial	500.00	0.00	500.00	Aug-2009	500.00	0.00	500.00	-
336712	Power per day	29.73	2.97	32.70	Aug-2009	31.82	3.18	35.00	-

		2008/09 fees prior to adoption of 2009/10				Proposed 2009/10 Fees and Charges.			
		Fee	GST	Total Fee	New Fee to	Fee	GST	Total Fee	Est. Income as
		\$	\$	with GST	take effect	\$	\$	with GST	per budget
				\$	from			\$	\$
Has been updated to reflect changes to statutory charges according to the relevant regulations (Planning, Health etc) made throughout the year									
Sundry Income									
330710	Photocopying & scanning B&W - A4	0.18	0.02	0.20	Aug-2009	0.18	0.02	0.20	2,000
330710	Photocopying & scanning Colour - A4				Aug-2009	0.50	0.05	0.55	-
330710	Photocopying & scanning B&W - A3	0.36	0.04	0.40	Aug-2009	0.36	0.04	0.40	-
330710	Photocopying & scanning Colour - A3				Aug-2009	0.80	0.08	0.88	-
330710	Printing (Internet, CD-Rom, Word-processing) B&W - A4	0.18	0.02	0.20	Aug-2009	0.18	0.02	0.20	-
330710	Printing (Internet, CD-Rom, Word-processing) Colour - A4	0.50	0.05	0.55	Aug-2009	0.50	0.05	0.55	-
330710	Printing (Internet, CD-Rom, Word-processing) B&W - A3				Aug-2009	0.36	0.04	0.40	-
330710	Printing (Internet, CD-Rom, Word-processing) Colour - A3				Aug-2009	0.80	0.08	0.88	-
330711	Lost Books					0.00	0.00	0.00	-
330710	Library Card - Replacement	2.00	0.20	2.20	Aug-2009	2.00	0.20	2.20	-
330710	Administration Fee - Overdue Items	5.00	0.50	5.50	Aug-2009	5.00	0.50	5.50	-
330710	Printing - A4	0.18	0.02	0.20	Aug-2009	0.18	0.02	0.20	-
330710	Printing - A3				Aug-2009	0.40	0.04	0.44	-
330710	Printing - A4 (Colour)	0.50	0.05	0.55	Aug-2009	0.50	0.05	0.55	-
330710	Printing - A3 (Colour)				Aug-2009	0.80	0.08	0.88	-
330710	CD R/W/R	2.73	0.27	3.00	Aug-2009	2.73	0.27	3.00	-
330710	CD Cleaning/Re-surfacing per disk	2.00	0.20	2.20	Aug-2009	2.00	0.20	2.20	-
330710	Faxes - Sending first page	3.64	0.36	4.00	Aug-2009	3.64	0.36	4.00	-
330710	- per subsequent page	0.91	0.09	1.00	Aug-2009	0.91	0.09	1.00	-
330710	Faxes - Receiving per page	0.91	0.09	1.00	Aug-2009	0.91	0.09	1.00	-
330710	E-mails-internet business-30minutes or part thereof	3.64	0.36	4.00	Aug-2009	3.64	0.36	4.00	-
330710	Library Bags	3.64	0.36	4.00	Aug-2009	3.64	0.36	4.00	80
	Laminating - \$6 per mtr (Karratha only) A4				Aug-2009	2.50	0.25	2.75	-
	Laminating - \$6 per mtr (Karratha only) A3				Aug-2009	4.00	0.40	4.40	-
Sale Of Local History Photos									
330710	Copyright Fee					0.00	0.00	0.00	-
330710	Private per A4 Page	9.09	0.91	10.00	Aug-2009	9.09	0.91	10.00	200
330710	Published (Not for profit) Per A4 Page	18.18	1.82	20.00	Aug-2009	18.18	1.82	20.00	-
330710	Corporate & for profit per image	90.90	9.10	100.00	Aug-2009	90.90	9.10	100.00	-
	If contributing to local history collection					0.00	0.00	0.00	-
308705	Research Fee-Local History	45.45	4.55	50.00	Aug-2009	45.45	4.55	50.00	5,454

	2008/09 fees prior to adoption of 2009/10			Proposed 2009/10 Fees and Charges			Est Income as per budget \$
	Fee \$	GST Amount \$	Total Fee with GST \$	Fee \$	GST Amount \$	Total Fee with GST \$	
Has been updated to reflect changes to statutory charges according to the relevant regulations (Planning, Health etc) made throughout the year							
Cossack Art Awards							
300710 Entry Fees	20.00	2.00	22.00	20.00	2.00	22.00	7,000
300710 Freight	22.73	2.27	25.00	22.73	2.27	25.00	-
300780 Commission on Artwork x 27.5% of sale price (Inc GST)				0.00	0.00	0.00	22,000
Cossack Museum							
332710 Museum Entry Fee				contributions inc	0.00	0.00	-
Cossack Accommodation							
332710 Single or Family Room 1-2 adults + children under 15 years	54.54	5.46	60.00	59.09	5.91	65.00	40,000
332710 Additional per adult /child over 15 per night	18.18	1.82	20.00	18.18	1.82	20.00	-
332710 Group bookings - per room per night (minimum 10 people - 2 per room)	54.54	5.46	60.00	59.09	5.91	65.00	-
332710 Additional Adults/Children over 15yrs	18.18	1.82	20.00	18.18	1.82	20.00	-
332710 - 2 x nights 10% discount on additional fees				0.00	0.00	0.00	-
332710 - 3 x nights 20% discount on additional fees				0.00	0.00	0.00	-
332710 - 4 x nights 30% discount on additional fees				0.00	0.00	0.00	-
332710 - 5 x nights 40% discount on additional fees				0.00	0.00	0.00	-
332710 - 6 or more nights 50% discount on additional fees				0.00	0.00	0.00	-
332710 Non-Refundable Booking Fee 50%				0.00	0.00	0.00	-
332710 Washing Machine Per Load	2.73	0.27	3.00	2.73	0.27	3.00	-
Cossack Bond Store							
Bond	500.00	0.00	500.00	500.00	0.00	500.00	-
332710 Hire (Functions) per day	90.91	9.09	100.00	90.91	9.09	100.00	3,000
332710 Commercial - Meeting Per Hour	27.27	2.73	30.00	27.27	2.73	30.00	-
332710 Community Groups/Clubs - Meeting Per Hour	13.64	1.36	15.00	13.64	1.36	15.00	-
332710 25% of Applicable Community Group Rate	3.18	0.32	3.50	0.00	0.00	0.00	-
332710 Kiosk per hour				6.36	0.64	7.00	-
Sale of Maps - Jabura Trail							
11536 Per Map	1.09	0.11	1.20	1.09	0.11	1.20	-
Youth Activities							
306771 local event	4.55	0.45	5.00	4.55	0.45	5.00	-
306771 major event	9.09	0.91	10.00	9.09	0.91	10.00	-
Total							920,415

Has been updated to reflect changes to statutory charges according to the relevant regulations (Planning, Health etc) made throughout the year	2008/09 fees prior to adoption of 2009/10				New Fee to take effect from	Proposed 2009/10 Fees and Charges				Est. Income as per budget \$
	Fee \$	GST Amount \$	Total Fee with GST \$			Fee \$	GST Amount \$	Total Fee with GST \$		
Transport										
Reinstatements										
444790 Reinstatements					Aug-2009	Cost + 12.5%	Plus GST	0.00		-
Aircraft Landing Fees										
460710 Regular Public Transport over 1500kg or part thereof	35.00	3.50	38.50		Aug-2009	35.00	3.50	38.50		12,348,420
460710 Fixed wing aircraft - less than 2000kg - no charge						0.00	0.00	0.00		-
460710 Fixed Wing Aircraft - More Than 2001kg Less Than 5700kg Per 1000Kg Or Part Thereof Per Landing Only	3.75	0.38	4.13		Aug-2009	3.75	0.38	4.13		-
460710 Fixed Wing Aircraft - More Than 5701kg And Less Than 8000kg Per 1000Kg Or Part Thereof Per Landing Only	8.00	0.80	8.80		Aug-2009	8.00	0.80	8.80		-
460710 Fixed Wing Aircraft - More Than 8001kg And Less Than 15000kg Per 1000kg Or Part Thereof Per Landing Only	16.00	1.60	17.60		Aug-2009	16.00	1.60	17.60		-
460710 Fixed Wing Aircraft - More Than 15001kg For Each 1000kg Or Part Thereof	35.00	3.50	38.50		Aug-2009	35.00	3.50	38.50		-
460710 Rotary Wing Aircraft - Where The Owner Is Operating At Karratha Aerodrome On Land Leased To The Owner By The Shire - For Each 1000kg	2.50	0.25	2.75		Aug-2009	2.50	0.25	2.75		-
460710 Rotary Wing Aircraft - Where The Owner Does Not Operate At Karratha Aerodrome On Land Leased To The Owner - For Each 1000kg or part thereof	5.00	0.50	5.50		Aug-2009	5.00	0.50	5.50		-
460710 Minimum Monthly Invoice Charge For Landing Fees At Karratha Aerodrome	20.00	2.00	22.00		Aug-2009	20.00	2.00	22.00		-
460710 Military Aircraft Landing Fee - As Per AAA Agreement with Department Of Defence						0.00	0.00	0.00		-

		2008/09 fees prior to adoption of 2009/10				Proposed 2009/10 Fees and Charges			
		Fee	GST	Total Fee	New Fee to	Fee	GST	Total Fee	Est Income as
		\$	\$	with GST	take effect	\$	\$	with GST	per budget
				\$	from			\$	\$
Has been updated to reflect changes to statutory charges according to the relevant regulations (Planning, Health etc) made throughout the year									
Passenger Service Charges									
460710	Passenger Service Charge-Per Person Per Arrival And Departure Of All Aircraft Above 5700Kg. (Aircraft Operators Who Do Not Provide Passenger Figures Within 7 Days Of The End Of That Month Will Be Charged The Registered Seating Capacity Of The Aircraft)	10.00	1.00	11.00	Aug-2009	10.30	1.03	11.33	-
460710	Passenger Service Charge - Per Person Per Arrival And Departure (Other Fixed Wing Or Helicopters) Or	4.00	0.40	4.40	Aug-2009	4.12	0.41	4.53	-
460710	Passenger Service Charge - Fixed Fee Per Landing And Departure For Aircraft With Nine Seats And Less Capacity	15.00	1.50	16.50	Aug-2009	15.45	1.55	17.00	-
460710	Passenger Service Charge - Concession Children Under 12 And Transiting Passengers - No Charge				Aug-2009	0.00	0.00	0.00	-
460710	Security Infrastructure Charge (CBS) - applied to all departing Regular Public Transport (RPT) passengers				Aug-2009	0.66	0.06	0.72	-
Karratha Airport Lease Income									
460711	Hire Car Meeting & Greeting Rights (Minimum Of \$4000pa Or 8.5% Of Airport Turnover As Per Leases With Existing Hire Car Operators)	4,500.00	450.00	4,950.00	Aug-2009	4,500.00	450.00	4,950.00	700,000
460712	Karratha Airport - (existing leases as per tendered amounts)					0.00	0.00	0.00	-

	2008/09 fees prior to adoption of 2009/10			Proposed 2009/10 Fees and Charges			Est. Income as per budget \$
	Fee \$	GST Amount \$	Total Fee with GST \$	Fee \$	GST Amount \$	Total Fee with GST \$	
Has been updated to reflect changes to statutory charges according to the relevant regulations (Planning, Health etc) made throughout the year							
Karratha Terminal Lease Income							
460711 Monthly Lease of Information Counter in Baggage Carousel Area of Terminal Payable in Advance (Non Exclusive Use)	500.00	50.00	550.00	500.00	50.00	550.00	-
460711 Lease Income-Signage	as per lease	0.00		as per lease	0.00	0.00	-
460712 Lease Income-Terminal	as per lease	0.00		as per lease	0.00	0.00	694,088
460712 Category 1 - Air-conditioned Floor Space	as per lease	0.00		as per lease	0.00	0.00	-
460712 0 - 50 M2 Per Square Metre/Per Annum	as per lease	0.00		as per lease	0.00	0.00	-
460712 51 - 100 M2 Per Square Metre/Per Annum	as per lease	0.00		as per lease	0.00	0.00	-
460712 101 - 150 M2 Per Square Metre/Per Annum	as per lease	0.00		as per lease	0.00	0.00	-
460712 Over 150 M2 Per Square Metre/Per Annum	as per lease	0.00		as per lease	0.00	0.00	-
460712 Category 2 - Non Air-conditioned Floor Space	as per lease	0.00		as per lease	0.00	0.00	-
460712 All Sizes Per Square Metre/Per Annum	as per lease	0.00		as per lease	0.00	0.00	-
460712 Category 3 - Baggage Handling Space	as per lease	0.00		as per lease	0.00	0.00	-
460712 All Sizes Per Square Metre/Per Annum	as per lease	0.00		as per lease	0.00	0.00	-
460712 Category 4 - Separate Lots	as per lease	0.00		as per lease	0.00	0.00	-
460712 0 - 5000 M2 Per Square Metre/Per Annum	as per lease	0.00		as per lease	0.00	0.00	-
460712 5001 - 10000 M2 Per Square Metre/Per Annum	as per lease	0.00		as per lease	0.00	0.00	-
460712 Over 10000 M2 Per Square Metre/Per Annum	as per lease	0.00		as per lease	0.00	0.00	-
460712 Category 5 - Car parking Bays (Exclusive Use)	as per lease	0.00		as per lease	0.00	0.00	-
460712 Per Bay/Per Annum	as per lease	0.00		as per lease	0.00	0.00	-
460712 Existing Leases Will Remain Under Current Agreement Until Expiry Of Lease				0.00	0.00	0.00	-
460712 Common use check-in facility (non-exclusive use) per passenger	1.00	0.10	1.10	1.00	0.10	1.10	-
Hire of meeting room (Hell 3)							
460712 Commercial use (per hour)	25.00	2.50	27.50	25.00	2.50	27.50	-
460712 Non-profit organisation use (per hour)	10.00	1.00	11.00	10.00	1.00	11.00	-
460770 Airport Key Replacements	200.00	20.00	220.00	200.00	20.00	220.00	-
460770 ASIC Cards	160.00	16.00	176.00	160.00	16.00	176.00	18,000
Tien Tsin Inne							
462710 Kiosk Income				0.00	0.00	0.00	540,000
462710 Bar Income				0.00	0.00	0.00	540,000
Karratha Terminal							
460710 Artwork Hanging Fee	104.55	10.45	115.00	104.55	10.45	115.00	805
Roebourne Airport							
464711 Hanger Lease Per Annum	10.00	1.00	11.00	10.00	1.00	11.00	10
Total							<u>14,841,323</u>

	2008/09 fees prior to adoption of 2009/10			Proposed 2009/10 Fees and Charges.			Est. Income as per budget \$
	Fee \$	GST Amount \$	Total Fee with GST \$	Fee \$	GST Amount \$	Total Fee with GST \$	
Has been updated to reflect changes to statutory charges according to the relevant regulations (Planning, Health etc) made throughout the year							
Economic Services							
420710 Roadside billboard advertising (Office of Road Safety)	1,000.00	100.00	1,100.00	1,000.00	100.00	1,100.00	2,000
Caravan Park Registrations							
510720 Statutory				0.00	0.00	0.00	-
510720 Per long stay, short stay and transit site	6.00	0.00	6.00	6.00	0.00	6.00	5,200
510720 per camping site	3.00	0.00	3.00	3.00	0.00	3.00	-
510720 per overflow site minimum \$200	1.50	0.00	1.50	1.50	0.00	1.50	-
510720 Transfer of license fees	100.00	0.00	100.00	100.00	0.00	100.00	-
Camping Fees							
384710/ 3 per day	6.36	0.64	7.00	6.36	0.64	7.00	46,500
384710/ 3 per week (paid in advance)	36.36	3.64	40.00	36.36	3.64	40.00	-
384710/ 3 per month (paid in advance)	122.73	12.27	135.00	122.73	12.27	135.00	-
Promotions and Events							
340715 Shire Promotional DVD	12.73	1.27	14.00	12.73	1.27	14.00	240
340715 Sale of "Peter Stevens Video/CD"	18.18	1.82	20.00	18.18	1.82	20.00	-
Building Licence Fees							
500201 Statutory				0.00	0.00	0.00	-
500201 Building License Application - minimum fee	85.00	0.00	85.00	85.00	0.00	85.00	2,000,000
500201 Building Class 1 & 10 - 0.2% of 10/11 of the estimated value of the unauthorised work as determined by the Local Government				0.00	0.00	0.00	-
500201 Building Class 2 to 9 - 0.35% of 10/11 of the estimated value of the unauthorised work as determined by the Local Government				0.00	0.00	0.00	-
500201 Sign Licence (per sign)	100.00	0.00	100.00	100.00	0.00	100.00	-
500201 Amended Plan Re-assessment	66.00	0.00	66.00	66.00	0.00	66.00	-
500202 Building Approval Certificate - minimum fee or:	170.00	0.00	170.00	170.00	0.00	170.00	-
500202 Building Class 1 & 10 - 0.4% of 10/11 of the estimated value of the unauthorised work as determined by the Local Government (not less than \$170.00)				0.00	0.00	0.00	-
500202 Building Class 2 to 9 - 0.7% of 10/11 of the estimated value of the unauthorised work as determined by the Local Government (not less than \$170.00)				0.00	0.00	0.00	-

		2008/09 fees prior to adoption of 2009/10				Proposed 2009/10 Fees and Charges			
		Fee	GST	Total Fee	Fee	GST	Total Fee	Est Income as	
		\$	\$	with GST	\$	\$	with GST	per budget	
				\$			\$	\$	
Has been updated to reflect changes to statutory charges according to the relevant regulations (Planning, Health etc) made throughout the year									
Strata Title Fees									
500203	Statutory								540
Application for Plan Search									
500205	All Properties (non-refundable)	30.00	0.00	30.00	30.00	0.00	30.00	12,000	-
500205	Copying Fee				0.00	0.00	0.00	-	-
500205	Photocopying for Single Dwellings	30.00	0.00	30.00	30.00	0.00	30.00	-	-
500205	Photocopying for Triplex Units and Above	90.00	0.00	90.00	90.00	0.00	90.00	-	-
500205	Photocopying for Commercial and Industrial properties	90.00	0.00	90.00	90.00	0.00	90.00	-	-
500205	Additional Photocopying - A1 Bond Paper	4.00	0.40	4.40	4.00	0.40	4.40	-	-
500205	Additional Photocopying - A1 Film	12.00	1.20	13.20	12.00	1.20	13.20	-	-
500205	Additional Photocopying - B1 Bond Paper	6.00	0.60	6.60	6.00	0.60	6.60	-	-
500205	Additional Photocopying - B1 Film	16.00	1.60	17.60	16.00	1.60	17.60	-	-
500205	Additional Photocopying - A0 Bond Paper	7.00	0.70	7.70	7.00	0.70	7.70	-	-
500205	Additional Photocopying - A0 Film	18.00	1.80	19.80	18.00	1.80	19.80	-	-
Swimming Pool Inspection Fees									
500204	Four Yearly Inspections	50.00	5.00	55.00	50.00	5.00	55.00	14,350	-
500204	Annual charge (1/4 of four yearly fee)	12.50	1.25	13.75	12.50	1.25	13.75	-	-
500204	Re-inspection Fee	50.00	5.00	55.00	50.00	5.00	55.00	-	-
Total								2,080,830	

	2008/09 fees prior to adoption of 2009/10			New Fee to take effect from	Proposed 2009/10 Fees and Charges			Est. Income as per budget \$
	Fee \$	GST Amount \$	Total Fee with GST \$		Fee \$	GST Amount \$	Total Fee with GST \$	
Has been updated to reflect changes to statutory charges according to the relevant regulations (Planning, Health etc) made throughout the year								
Other Property And Services								
Private Works				Aug-2009				
444710 Private Works	Cost + 12.5% Plus GST				0.00	0.00	0.00	22,500
444710 Community Service Signs (White on Blue)					0.00	0.00	0.00	-
444710 Install sign/s on existing posts	150.00	15.00	165.00	Aug-2009	150.00	15.00	165.00	-
444710 Install sign on one new post	320.00	32.00	352.00	Aug-2009	320.00	32.00	352.00	-
444710 Install sign on two new posts	440.00	44.00	484.00	Aug-2009	440.00	44.00	484.00	-
444710 Standpipe water supply per kilolitre (minimum charge \$10)	1.50	0.00	1.50	Aug-2009	1.50	0.00	1.50	-
Total								22,500
Grand Total								24,229,047

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

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

Shire Of Roebourne

Notes To And Forming Part Of The Budget For The Year Ending 30 June 2010

6. Grants/Contributions For The Development Of Assets

	2009/10 Grant Income \$
Community Amenities	
Lotterywest Grant-Walkington Theatre	35,000
Landcorp Contribution-Baynton West Family Centre	1,000,000
Water Corporation Grant-Effluent System Upgrade	100,000
	1,135,000
Recreation & Culture	
Country Local Government Funding-Ecotech 2 year lease of part property	1,100,000
State Government Nickol West Skate Park	107,000
Indoor Cricket Assonciation - Construct Indoor Cricket Facility	20,000
PDC - Roebourne Community Centre	135,000
R.B.F.S. Advisory Signage Dampier Boat Ramp	8,850
R.B.F.S. John's Creek Carpark	250,000
R.B.F.S John's Creek Boat Ramp Replication	250,000
State Government - Cossack Infrastructure Project	1,300,000
	<u>3,170,850</u>
Transport	
Road Projects Grants	742,667
Roads to Recovery	360,000
Direct Road Grants - various	106,000
Rio Tinto-Pt Samson Entry Statement	150,000
Lotterywert-Pt Samson Entry Statement	63,000
RADS Grant for Fencing 50% Roebourne Airport	65,000
	<u>1,486,667</u>
Total Grants/Contributions for The Development of Assets	<u><u>5,792,517</u></u>

Shire Of Roebourne

Notes To And Forming Part Of The Budget For The Year Ending 30 June 2010

	Book Value \$	Sale Proceeds \$	Profit/ (Loss) \$
7. Disposal Of Assets			
Land			
for Staff Housing	1,443,965	1,680,000	236,035
	<u>1,443,965</u>	<u>1,680,000</u>	<u>236,035</u>
Buildings			
	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
Plant			
P021 40000196 Ford Falcon Sedan	9,790	7,000	(2,790)
P036 40000260 Toyota Prado GX Turbo Diesel	28,384	31,000	2,616
P037 40000261 Toyota Prado GX Turbo Diesel	28,574	31,000	2,426
P038 40000267 Toyota Prado GX Turbo Diesel	28,421	31,000	2,579
P039 40000259 Toyota Hilux 4x4 Dualcab	21,048	20,000	(1,048)
P040 40000273 Toyota Prado GXL V6 Petrol	36,956	33,000	(3,956)
P041 40000274 Toyota Hilux 4x4 Dualcab	25,953	22,000	(3,953)
P043 40000276 Toyota Hiace Van	21,819	22,000	181
P226 40000256 Holden Rodeo 4x2 T/Back Ute	12,382	10,000	(2,382)
P228 40000255 Holden Rodeo 4x2 T/Back Ute	12,382	10,000	(2,382)
P229 40000257 Holden Rodeo 4x2 T/Back Kingcab Pe	12,776	9,000	(3,776)
P230 40000254 Holden Rodeo 4x4 Dualcab Ute	16,645	15,800	(845)
P231 40000263 Holden Rodeo 4x2 T/Back Ute	14,446	12,700	(1,746)
P237 40000271 Toyota Hilux 4x4 T/Back Ute	22,419	19,000	(3,419)
P238 40000283 Holden Commodore Ute	18,070	14,000	(4,070)
P239 40000284 Toyota Hilux 4x2 T/Back Ute	19,029	16,500	(2,529)
P497 40000294 Spray Unit Silvan 400lt Sled Mounted	2,143	500	(1,643)
P719 40000232 John Deere LX280	0	1,500	1,500
P761 40000228 Roller Mower Jarrett TM180	5,567	200	(5,367)
P807 40000009 Cat 928G Loader	0	75,000	75,000
P809 40000084 D7R Dozer	88,912	100,000	11,088
P855 40000183 Cat CS563 12tonne drum roller	70,219	95,000	24,781
P867 40000088 Massey Ferguson	12,937	10,000	(2,937)
P888 40000036 Mitsubishi FE657EV 4 tonne tipper	2,429	10,000	7,571
P894 40000112 UD Patching Truck	0	15,000	15,000
P900 40000207 Hino Dutro 505C-TB Truck	11,549	15,000	3,451
P901 40000214 Isuzu NPR300 Litter Truck	18,460	20,000	1,540
P902 40000237 Iveco Side Load Rubbishh Truck	109,880	60,000	(49,880)
P940 41120002 Trailer Box Top	0	50	50
P943 40000005 Semi Trailer water Tanker 30,000lt	0	500	500
P951 40000057 Box Trailer 8x5	97	50	(47)
P20763 49020763 Komatsu Forklift	0	0	0
P35198 46335198 Tandem Trailer	0	100	100
P35237 47235237 Trailer 8x5	0	50	50
	<u>651,287</u>	<u>706,950</u>	<u>55,663</u>

Shire Of Roebourne

Notes To And Forming Part Of The Budget For The Year Ending 30 June 2010

	Book Value \$	Sale Proceeds \$	Profit/ (Loss) \$
7. Disposal Of Assets (con't)			
Equipment			
P459 20000223 Tow Behind Sprayer-John Deere	0	0	0
P473 Stihl Blower BG85	0	50	50
P514 20000313 Brushcutter Stihl FS480	0	100	100
P529 20000484 Brushcutter Stihl FS350	335	100	(235)
P530 20000485 Brushcutter Stihl FS350	335	100	(235)
P532 20000487 Brushcutter Stihl FS350	335	100	(235)
P533 20000488 Brushcutter Stihl FS350	335	100	(235)
P535 20000490 Brushcutter Stihl FS350	335	100	(235)
P537 20000462 Brushcutter Stihl FS480	344	100	(244)
P722 20000457 John Deere X324	4,823	1,500	(3,323)
P750 21120003 Howard Stealth Mower	0	2,000	2,000
P751 40000011 Howard Rotary Slasher	0	500	500
P756 20000177 Superior Finishing Mower	0	500	500
P758 20000261 Mott Alamo 88" Flail	0	3,000	3,000
	<u>6,842</u>	<u>8,250</u>	<u>1,408</u>
Furniture			
	<u>0</u>	<u>0</u>	<u>0</u>
Total	<u><u>2,102,094</u></u>	<u><u>2,395,200</u></u>	<u><u>293,106</u></u>
Summary			
Governance	169,818	168,800	(1,018)
Law,Order & Public Safety	0	0	0
Health	28,096	22,500	(5,596)
Housing	1,443,965	1,680,000	236,035
Community Amenities	230,028	189,000	(41,028)
Recreation And Culture	124,171	101,800	(22,371)
Transport	84,197	211,050	126,853
Economic Services	0	0	0
Other Property And Services	21,819	22,050	231
Total	<u><u>2,102,094</u></u>	<u><u>2,395,200</u></u>	<u><u>293,106</u></u>

Shire Of Roebourne
Notes To And Forming Part Of The Budget
For The Year Ending 30 June 2010

8. Asset Purchases	Land	Buildings	Plant	Equipment	Furniture	Infrastructure	Total
	\$	\$	\$	\$	\$	\$	\$
Governance							
110504 Toyota Prado GXL Turbo Diesel - EM			60,000				60,000
110504 New vehicle - Emergency Management Officer			48,000				48,000
110504 Toyota Prado GXL Turbo Diesel - EM			60,000				60,000
110504 Toyota Prado GXL Turbo Diesel - EM			60,000				60,000
110504 Toyota Hilux 4x4 Dual - IT Manager			45,000				45,000
110504 Toyota Prado GXL Turbo Diesel - EM			60,000				60,000
911001 Improvements to Karratha Administration Building		138,000					138,000
934612 Roebourne Rec Club Patio/Pergola		25,000					25,000
934611 Roe Ex-Admin Office - Repairs to building internals		30,000			1,500		30,000
911023 Corporate Services - desk, chair and foot pedestal				4,500			4,500
911023 Replacement Paper Shredder - Karratha Admin Office				18,000			18,000
911021 Replace colour printer - Karratha Admin Office				6,400			6,400
911022 Additional new computers - Karratha Depot				50,000			50,000
911022 Replace end of life computers and laptops				9,500			9,500
911022 Blade Server							
911022 Upgrade uninterruptible power supply system Karratha Admin office				14,100			14,100
911022 Replacement equipment				9,000			9,000
911022 Replace Records Management Document Scanner				7,890			7,890
911022 Mobile GIS Platforms x 3				6,600			6,600
911022 Completion of Depot network connection upgrade				74,000			74,000
911022 Network backbone improvements (strategic)				40,000			40,000
911022 Upgrade Karratha Airport network connection				24,000			24,000
911022 Corporate Services - new computer, phone, screen				3,500			3,500
911050 Improvements to Karratha Admin building carpark surrounds, including Arid Garden rejuvenation						74,901	74,901
Total Governance	0	193,000	333,000	267,490	1,500	74,901	869,891
Law, Order & Public Safety							
938000 Improvements to Dog Pound/holding pen		36,000					36,000
380504 Trailer for Rangers			5,000				5,000
Total Law, Order & Public Safety	0	36,000	5,000	0	0	0	41,000

Shire Of Roebourne
Notes To And Forming Part Of The Budget
For The Year Ending 30 June 2010

8. Asset Purchases		Land	Buildings	Plant	Equipment	Furniture	Infrastructure	Total
		\$	\$	\$	\$	\$	\$	\$
Health								
932251	Karratha Child Health Clinic - Building Improvements		87,300					87,300
510504	Toyota Hilux 4x4 Dual cab			45,000				45,000
510505	Spray Unit Silvan 400lt Sled Mounted				4,500			4,500
Total Health		0	87,300	45,000	4,500	0	0	136,800
Education & Welfare								
Total Education & Welfare		0	0	0	0	0	0	0
Housing								
400502	Staff Housing Improvements to various older houses		520,000					520,000
400502	New Staff Houses		8,747,620					8,747,620
400503	Furniture and equipment - 8 Knight Place				25,000			25,000
Total Housing		0	9,267,620	0	0	25,000	0	9,292,620
Community Amenities								
520505	New plotter - Planning (and Building Services)				23,000			23,000
404504	4x4 Dual cab with full tray, ext tow bar, H/D suspension			45,000				45,000
404504	Medical waste pick ups etc. 4x4 S/Cab T/Back Ute			38,000				38,000
404504	Cat 928G Loader, carry forward 08/09			300,000				300,000
404504	Excavator 30tonne			300,000				300,000
404504	Compactor for tip			900,000				900,000
404504	Mitsubishi FE657EV 4 tonne tipper, carry forward 08/09			74,000				74,000
402504	Rear Load Rubbish Truck Small			250,000				250,000
402504	Carry forward 08/09 MacDonald Johnston 22cu/25cu mt side lift rubbish truck dual axle			333,000				333,000
402504	Side lift Rubbish Truck 18cu			310,000				310,000
402504	8x5 Caged Trailer - Tipping			15,000				15,000
404504	Carry forward 08/09 Major Spill Kit Trailer			15,000				15,000
404504	Carry forward 08/09 Trailer Dual Axle Caged Ramp			7,500				7,500
404505	Compactors x 3				270,000			270,000
404505	Carry forward 08/09 NSI Turbo burn high temp incinerator safety cage flue & base parts kit x 2				13,800			13,800

Shire Of Roebourne
Notes To And Forming Part Of The Budget
For The Year Ending 30 June 2010

8. Asset Purchases	Land	Buildings	Plant	Equipment	Furniture	Infrastructure	Total
	\$	\$	\$	\$	\$	\$	\$
404505				5,000			5,000
404503				3,000			3,000
432506						1,000,000	1,000,000
404505				20,000			20,000
940400		247,000					247,000
940453						18,000	18,000
940455						45,000	45,000
943601		80,000					80,000
940452						30,000	30,000
940458						100,000	100,000
940456						100,000	100,000
940457						24,000	24,000
940459						100,000	100,000
Total Community Amenities	0	327,000	2,587,500	334,800	0	1,417,000	4,666,300
Recreation & Culture							
338503				3,200			3,200
338503				3,200			3,200
330503					1,370		1,370
330503					1,450		1,450
330503					780		780
340504			30,000				30,000
340504			45,000				45,000
340504			45,000				45,000
340504			45,000				45,000
340504			30,000				30,000
340504			45,000				45,000
340504			31,000				31,000
340504			13,000				13,000
340504			100,000				100,000
340504			55,000				55,000
340504			10,000				10,000
340504			80,000				80,000
340504			8,000				8,000

Shire Of Roebourne
Notes To And Forming Part Of The Budget
For The Year Ending 30 June 2010

8. Asset Purchases		Land	Buildings	Plant	Equipment	Furniture	Infrastructure	Total
		\$	\$	\$	\$	\$	\$	\$
340504	Maintenance Trailer Purpose Built #2			8,000				8,000
424505	Brushcutter Stihl FS480				1,400			1,400
424505	Brushcutter Stihl FS350				1,200			1,200
424505	Brushcutter Stihl FS350				1,200			1,200
424505	Brushcutter Stihl FS350				1,200			1,200
424505	Brushcutter Stihl FS350				1,200			1,200
424505	Brushcutter Stihl FS480				1,400			1,400
424505	Sammut Gear master hydraulic catcher				20,000			20,000
424505	Open drain slashing Flail Mower Howard				16,500			16,500
424505	Roller Mower Jarrett TM180				12,000			12,000
326503	Karratha Aquatic Centre-spare pump circulation system					5,500		5,500
326503	Karratha Aquatic Centre - new set walkie talkies					2,000		2,000
326503	Karratha Aquatic Centre - BBQ furniture/settings x 3					6,000		6,000
326503	Karratha Aquatic Centre - footings for new settings					1,000		1,000
326503	Karratha Aquatic Centre - Aqua Run					12,000		12,000
326503	Karratha Aquatic Centre - Aqua Fun Balls x 2					2,000		2,000
326503	Karratha Aquatic Centre - south end Aqua Run air pump					540		540
326503	Karratha Aquatic Centre - Aqua Run blower					1,500		1,500
326503	Karratha Aquatic Centre - Lockers					3,820		3,820
326505	Karratha Aquatic Centre - Pool cleaner				16,000			16,000
328503	Roebourne Aquatic Centre - Aquarun					10,000		10,000
328503	Roebourne Aquatic Centre - Heavy Duty Blower					1,500		1,500
328503	Roebourne Aquatic Centre - Aqua Fun Balls x 2					2,500		2,500
328503	Roebourne Aquatic Centre - Frozen Drink Machine					2,700		2,700
328503	Roebourne Aquatic Centre - Automatic pool cleaner					8,000		8,000
328503	Roebourne Aquatic Centre - Water Slide panels					1,000		1,000
328503	Roeb Aquatic Centre aluminium outdoor picnic table x 2					3,900		3,900
424505	P&G Purchase Equipment - Toolboxes various utes				15,000			15,000
932402	Improvements KEC Building		74,300					74,300
933212	Install BBQ Pit Cossack Wharf Picnic Area							
933400	Roebourne Community Centre Building upgrade		505,700				2,000	507,700
933430	Install Anti-Vandal Lights - Roebourne Covered Courts						25,000	25,000
933802	Improvements to Dampier Pavilion		56,000					56,000
933802	Improvements to Pegs Creek Pavilion		20,000					20,000

Shire Of Roebourne
Notes To And Forming Part Of The Budget
For The Year Ending 30 June 2010

8. Asset Purchases		Land	Buildings	Plant	Equipment	Furniture	Infrastructure	Total
		\$	\$	\$	\$	\$	\$	\$
934000	KEC Electrical Compound		75,000					75,000
933426	Construct Indoor Cricket Facility						360,000	360,000
934201	Dodd Court Park - Purchase and Install Shade Structure						40,000	40,000
934201	Maister Place Park - Combination unit						20,000	20,000
934201	Maister Place Park - Soft Fall Combination Unit						13,000	13,000
934201	Frinderstein Way Park - Combination unit						15,000	15,000
934201	Frinderstein Way Park - Soft fall combination unit						13,000	13,000
934201	Hutton Court (Peace Park) - Swings						7,500	7,500
934201	Hutton Court (Peace Park) - Soft Fall Swings						10,000	10,000
934201	Lathwell Park - Swings						7,500	7,500
934201	Lathwell Park - Soft Fall						15,000	15,000
934201	Lathwell Park - Free Standing Equipment						7,500	7,500
934201	Community Advertising Program of replacement						1,000	1,000
932400	Portable Stage in KEC Lesser Hall					8,000		8,000
932400	Mezzanine Floor in KEC Lesser Hall					8,000		8,000
932400	Step riser storage rack in KEC Lesser Hall					3,000		3,000
932400	KEC - Spin Bikes \$2300 each x 10					23,100		23,100
932400	KEC - Bowflex treadmill					3,000		3,000
932400	KEC - Exercise Bikes x 2					1,500		1,500
932400	KEC - Cycling Microphone					1,000		1,000
920440	Cossack Infrastructure						2,020,792	2,020,792
932601	Karratha Aquatic Centre - New Balance Tank Lid		83,000					83,000
943801	Toilets - Dampier Boat Ramp						325,000	325,000
943802	John's Creek Boat Ramp carpark						500,000	500,000
943803	Pt Samson foreshore and park						17,920	17,920
943804	John's Creek Boat Ramp replication						500,000	500,000
942400	Cattrall Park - Upgrade/Refurbish Landscaping						812,371	812,371
942406	Nickol West Skate Park						350,000	350,000
942407	Wickham Skate Park						56,000	56,000
942405	Replace park fencing						72,218	72,218
933621	Karratha Bowling Club-Retic						10,000	10,000
933622	Karratha Bowling Club-green surrounds						15,000	15,000
933803	Baynton West Family Centre		270,000					270,000
933804	Bulgarra Community Facility		270,000					270,000
Total Recreation & Culture		0	1,354,000	545,000	94,700	115,160	5,215,801	7,324,661

Shire Of Roebourne
Notes To And Forming Part Of The Budget
For The Year Ending 30 June 2010

8. Asset Purchases		Land	Buildings	Plant	Equipment	Furniture	Infrastructure	Total
		\$	\$	\$	\$	\$	\$	\$
Transport								
800000	RRG-Balla Balla Road						123,283	123,283
800003	RRG-Cleaverville Road						135,415	135,415
800004	RRG-Central Avenue						174,000	174,000
800005	RRG-Hill Road						136,000	136,000
800007	RRG - Church Hill Rd						167,522	167,522
800011	RRG - Rosemary Rd						16,000	16,000
810030	R2R-Cinders Road						160,000	160,000
810032	R2R - Withnell Bay Seal 1.9km						250,000	250,000
890017	Hearsons Cove Re-sheet						129,669	129,669
890018	Walcott Drive						77,801	77,801
890019	Sams Creek						100,000	100,000
890021	Construct Bus Bay Adjacent to Pegs Creek Primary						55,047	55,047
890022	Warambie/Sharpe Intersection - Repair Bomag						120,000	120,000
942651	LIA Drainage Upgrade						280,000	280,000
942800	Footpaths-Hillcrest St 2						41,400	41,400
942801	Footpaths - Hillcrest St 3						48,484	48,484
942802	Footpaths Major Replace/Repair						50,000	50,000
942804	Footpaths-Hillcrest Stage 5						20,183	20,183
942805	Footpaths-Hillcrest Stage 6						7,108	7,108
942806	Footpaths-Hillcrest Stage 8						11,670	11,670
942807	Footpaths-Hillcrest Stage 9						15,005	15,005
942809	Wellard-Turner Dup Lighting						19,500	19,500
942810	Wellard Wy Dup Widen Near Bus						16,900	16,900
942811	Footpath-Hillcrest Stage 4						7,283	7,283
942812	Footpaths-Hillcrest Stage 7						102,076	102,076
942813	Footpaths-Area D Stage 3						19,500	19,500
942814	Footpaths-Tambrey St 1 & 2						195,000	195,000
942818	Footpath - Church Rd, Dampier						19,000	19,000
942824	Footpaths-Area D Stage 2						19,500	19,500
945826	Footpaths - Hill Rd Dampier						140,000	140,000
974282	Wickham Drive Footpath						140,000	140,000
944200	Major Road Tree Planting						22,167	22,167
944202	PT Samson Entry Statement						361,799	361,799

Shire Of Roebourne
Notes To And Forming Part Of The Budget
For The Year Ending 30 June 2010

8. Asset Purchases		Land	Buildings	Plant	Equipment	Furniture	Infrastructure	Total
		\$	\$	\$	\$	\$	\$	\$
941001	Bld Improvements-Kiha Depot		850,000					850,000
941043	Karratha Depot-Washdown Bay Re						23,000	23,000
941044	Karratha Depot-Fencing Upgrade						30,000	30,000
412504	Trailer for Skid Steer			40,000				40,000
	Auger x3 sizes to suit Pilbara conditions, pallet forks,							
412504	Attachments for Skid Steer Loader			7,000				7,000
412504	Carry forward 08/09 - Skid Steer Loader			100,000				100,000
412504	Dyna Truck approx 3.5 tonne Tipper			70,000				70,000
	Front bin dispenser with side discharge for sweeper refuse							
412504	Trailer - Purpose built for Path sweeper			35,000				35,000
412504	6x4 Hino 500FM 2632 with 15,000ltr water tank			250,000				250,000
	Dedicated footpath open area sweeper. 636hs Green							
412504	machine air sweeper			150,000				150,000
412504	Excavator 30tonne (Works not Waste)			300,000				300,000
412504	Road Sweeper			350,000				350,000
412504	4x4 Dual cab			45,000				45,000
412504	Pad Foot Roller 18/19tonne			197,000				197,000
412504	Carry forward 08/09 Patching Truck			120,000				120,000
412504	5tonne Truck Canter Type -4door			95,000				95,000
412504	Semi Trailer Water Tanker 30,000lts			150,000				150,000
412505	Pump 3" Diesel x 2				8,000			8,000
	"Welcome To Country" signage entry to the Karratha Airport							
460501	Terminal					10,000		10,000
946010	BHS and terminal Modifications		2,200,000					2,200,000
946011	Freight Shed Improvements		80,000					80,000
946021	Airport Manager Office Upgrade		25,000					25,000
946022	New Airport Depot W/S Facility		250,000					250,000
460503	Baggage Trolleys x 50					50,000		50,000
460503	FIDS Screens - Baggage Carousels x 2					5,000		5,000
460503	Further Bench Seating at Front of Terminal 3 units					5,100		5,100
460503	Install of POS System - TTI					20,000		20,000
460503	Installation of Foxtel					2,000		2,000
460503	New Fridge for Airport Office					1,000		1,000
	Purchase ABR data recorder - for recording of flights for							
460503	Avdata transcription					3,500		3,500

Shire Of Roebourne
Notes To And Forming Part Of The Budget
For The Year Ending 30 June 2010

8. Asset Purchases	Land \$	Buildings \$	Plant \$	Equipment \$	Furniture \$	Infrastructure \$	Total \$
460503 Replacement Copier/Printer - Airport Office					10,000		10,000
460503 Replacement Seating - Terminal (3 bench units @ \$1600 each x 40)					60,000		60,000
460503 Replacement TV's x 2 for TTI - upgrades					3,000		3,000
460503 TTI - Replacement Bain Marie - upgrade of existing					5,000		5,000
460503 TTI - Replacement Stove/Grille - upgrade of existing					10,000		10,000
460504 New - New Acquisition Kubota Workmate 6 wheel			26,000				26,000
460504 Trailer for Airport - Emergency			15,000				15,000
460505 New Spray Unit				5,000			5,000
946002 Upgrade ARFF roads - Fire Dept						100,000	100,000
946003 Expansion Heif Apron						400,000	400,000
946004 Public Carpark Upgrade						2,000,000	2,000,000
946007 Low Voltage Power Upgrade						2,000,000	2,000,000
946008 Security & CCTV						150,000	150,000
946009 GA Tower new lighting						90,000	90,000
946009 Helicopter Apron Lighting						90,000	90,000
964001 New fencing Roebourne Airstrip						130,000	130,000
Total Transport	0	3,405,000	1,950,000	13,000	184,600	8,194,312	13,746,912
Other Property & Services							
470504 Toyota Hiace Auto Van			35,000				35,000
470504 4x4 Dual cab			45,000				45,000
470504 Trailer H/D Build to spec - front winch			18,000				18,000
470504 Forklift 2.5 tonne with slippers			40,000				40,000
470505 5 x commercial vacuum				5,000			5,000
470505 1 x commercial carpet shampooer				8,500			8,500
470505 floor polisher				1,850			1,850
470505 floor polisher				2,500			2,500
470505 1 x Commercial HEPA vacuum				5,500			5,500
Total Other Property & Services	0	0	138,000	23,350	0	0	161,350
GRAND TOTAL	0	14,669,920	5,603,500	737,840	326,260	14,902,014	36,239,534

Shire Of Roebourne

Notes To And Forming Part Of The Budget For The Year Ending 30 June 2010

	2009/10 Budget \$	2008/2009 Estimated \$	2008/2009 Budget \$
9. Depreciation			
Artwork/Sculptures	2,515	2,505	3,322
Buildings	939,075	655,426	1,110,146
Equipment	250,732	145,165	216,252
Furniture	261,250	184,762	233,268
Plant	860,473	662,046	1,092,922
Infrastructure	4,334,910	3,602,320	5,349,749
Total	6,648,955	5,252,225	8,005,659
General Purpose Funding	0	0	0
Governance	377,882	175,804	350,999
Law, Order And Public Safety	81,534	67,043	118,038
Health	36,687	30,182	40,496
Education And Welfare	74,684	12,412	29,510
Housing	159,068	76,200	201,646
Community Amenities	302,947	256,117	573,441
Recreation & Culture	838,052	804,504	1,004,000
Transport	4,709,386	3,791,455	5,606,410
Economic Services	11,820	11,876	32,416
Other Property And Services	56,895	26,631	48,703
Total	6,648,955	5,252,225	8,005,659

10. Major Trading Undertakings

Council is not conducting any Major Trading Undertakings.

11. Major Land Transactions

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

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

Development of the lots occurred primarily in 2008/2009 with some cost in 2009/2010

The 9 lots for disposal include 2 lots (lots 1 and 2 Clarkson Way) that are subject to native title review and will not be transferred to Council if clearance cannot be secured.

Consequently 7 lots have been included for sale in the 2009/2010 budget as described below.

The net proceeds from sale of these lots are being utilised for POS development.

Develop	Staff Housing	For Sale	Location	Estimate	\$ Estimated Cost for Resale	\$ Estimated Sale Proceeds	\$ Estimated Net Proceeds
12	7	3	Clarkson Way	Sale 3 @ \$240,000	220,800	720,000	499,200
9	5	4	Teesdale Place	Sale 4 @ \$240,000	286,400	960,000	673,600
21	12	7			507,200	1,680,000	1,172,800

Shire Of Roebourne
Notes To And Forming Part Of The Budget
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12. Payments To Councillors	\$
The Local Government Act 1995 provides for the payment to Councillors of the following fees, expenses and allowances;	
Sitting Fees	
Shire President at \$14,000 per year	14,000
Deputy President at \$7,000 per year	7,000
9 Councillors at \$7000 each per year	<u>63,000</u>
	<u>84,000</u>
Local Government Allowance	
Shire President at \$60,000 per year	60,000
Deputy Shire President at \$15,000 per year (25% of Presidents allowance)	<u>15,000</u>
	<u>75,000</u>
Telephone Expenses	
Each Councillor receives an annual allowance Of \$2400	<u>26,400</u>
	<u>26,400</u>
Information Technology	
Each Councillor receives an annual allowance Of \$1000	<u>11,000</u>
	<u>11,000</u>
Other Expenses	
Childcare (actual costs or \$20 per hour whichever is lower)	
Travelling Expenses (actual costs)	
or	
Travelling Expenses (as per Local Government Officers Award)	
Councillors will receive a Professional Development Allowance of \$5,500 which will include the above expenses and also costs associated with conferences.	60,500
An additional allowance has been made for Councillors not residing in Karratha for travel associated with Council meetings.	<u>8,000</u>
	<u>68,500</u>
Total	<u><u>264,900</u></u>

Shire Of Roebourne

Notes To And Forming Part Of The Budget For The Year Ending 30 June 2010

	2009/10 Budget \$	2008/2009 Estimated \$	2008/2009 Budget \$
13. Cash and Investments			
Reconciliation of Cash			
Cash On Hand	95,290	95,290	14,304
Unrestricted.	946,556	1,373,021	524,933
Restricted	48,109,680	58,454,080	9,489,371
Total	<u>49,151,526</u>	<u>59,922,391</u>	<u>10,028,608</u>
Restricted Cash Summary:			
Aerodrome Reserve	9,767,026	12,775,941	2,209,968
Airconditioning Reserve	5,302	117,582	30,210
Dampier Drainage Reserve	33,322	31,841	13,027
Plant Replacement Reserve	1,170,214	1,793,167	1,338,977
Walkington Theatre Reserve	4,296	4,060	2,914
Workers Compensation Reserve	1,292,055	1,033,055	997,313
Waste Management Reserve	2,953,879	5,221,095	1,342,796
Infrastructure Reserve	7,792,989	7,783,978	956,358
Housing Reserve	254,135	5,645,129	133,372
Parks, Ovals & Recreation Facilities Reserve	7,012	6,468	181
Information Technology Reserve	0	108,806	428
Aged Person Units Reserve	71,820	58,397	58,919
Junior Sport Reserve	62,385	59,572	63,137
Public Open Space Reserve	553,139	528,194	1,690,462
Mosquito Control Reserve	2,164	1,589	1,102
History & Cultural Publications Reserve	49,488	47,257	47,754
Medical Services Assistance Package Reserve	79,374	228,827	223,797
Retentions And Bonds (Ex Trust)	0	0	0
Other Restricted Cash	23,682,422	22,695,455	50,000
Long Service Leave Liability (Cash Backed)	328,656	313,666	328,656
Total	<u>48,109,680</u>	<u>58,454,080</u>	<u>9,489,371</u>
Reconciliation of Net Cash used in Operating Activities to Operating Result			
Operating Result	14,939,523	36,954,980	4,788,343
Non Cash Items :			
Depreciation	6,648,955	5,252,224	8,005,659
Loan Accrual	(22,127)	182,895	6,613
Amounts Set Aside To Provisions	392,491	346,937	24,636
(Profit)/Loss On Sale Of Assets	(293,106)	64,703	(194,073)
	<u>21,665,736</u>	<u>42,801,739</u>	<u>12,631,178</u>
Changes In Assets And Liabilities :			
Sundry Debtors	2,989,111	(1,313,922)	2,351,539
Stock On Hand	50,000	(177,761)	70,136
Accrued Income	(35,000)	169,616	(153,394)
Prepayments	(15,000)	65,729	122,487
Retentions And Bonds (Ex Trust)	(155,000)	3,125,187	84,210
Sundry Creditors	25,000	(1,954,919)	(765,905)
Accrued Expenses	55,000	(3,409,018)	(836,094)
Income Received In Advance	75,000	(59,298)	68,308
Take out Grants/Contributions for Assets	(5,792,517)	(23,805,895)	(3,755,828)
Net Cash From Operating Activities	<u>18,862,330</u>	<u>15,441,458</u>	<u>9,816,637</u>

Shire Of Roebourne
Notes To And Forming Part Of The Budget
For The Year Ending 30 June 2010

	2009/10 Budget \$	2008/2009 Estimated \$	2008/2009 Budget \$
13. Cash and Investments (con't)			
Credit Standby Arrangements			
Bank Overdraft Limit	1,000,000	1,000,000	1,000,000
Bank Overdraft At Balance Date	0	0	0
Total Amount Of Credit Unused	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>
Loan Facilities			
Loan Liability - Current	1,650,770	0	1,650,770
Loan Liability - Non Current	16,107,027	19,916,648	17,835,132
Total Facilities In Use At Balance Date	<u>17,757,797</u>	<u>19,916,648</u>	<u>19,485,902</u>
Unused Loan Facilities At Balance Date	<u>0</u>	<u>0</u>	<u>0</u>

Statement of Cash Flows - Assumptions

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

Investment Information

Interest on Reserve Investments

Aerodrome Reserve	576,230	495,755	144,577
Airconditioning Reserve	5,302	6,597	1,976
Dampier Drainage Reserve	1,435	1,226	852
Plant Replacement Reserve	80,815	71,960	87,597
Walkington Theatre Reserve	185	1,350	191
Workers Compensation Reserve	46,572	49,596	65,245
Waste Management Reserve	235,179	134,686	87,847
Infrastructure Reserve	350,710	252,191	42,459
Housing Reserve	254,135	61,035	8,725
Parks, Ovals and Recreation Facilities Reserve	302	6,358	12
Information Technology Reserve	0	12,319	28
Aged Persons Homes Reserve	2,632	2,677	3,155
Junior Sport Reserve	2,686	3,342	4,159
Public Open Space Reserve	23,819	29,631	38,545
Mosquito Control Reserve	72	61	72
History & Cultural Publications Reserve	2,131	2,652	3,124
Medical Services Assistance Package Reserve	10,319	12,837	7,568
	<u>1,592,527</u>	<u>1,144,272</u>	<u>496,132</u>

Interest On Other Investments

Municipal Fund	400,000	495,187	230,000
Long Service Leave	21,000	23,311	21,000
Karratha Learning and Leisure Centre	720,000	0	0

Total	<u>2,733,527</u>	<u>1,662,770</u>	<u>747,132</u>
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Shire Of Roebourne

Notes To And Forming Part Of The Budget For The Year Ending 30 June 2010

	Balance 1/07/2009	New Loan	Interest Paid	Principal Paid	Balance 30/06/2010
	\$	\$	\$	\$	\$
14. Borrowings					
Loan Details					
Loan No. 86A (Self Supporting)	6,255		333	3,088	3,167
Loan No. 88 (Self Supporting)	66,224		4,637	2,221	64,003
Loan No. 91	2,869,903		164,412	412,105	2,457,798
Loan No. 92	110,587		5,286	25,606	84,981
Loan No. 93	634,132		38,731	125,801	508,331
Loan No. 94	4,415,660		284,014	186,047	4,229,613
Loan No. 95	667,418		38,235	95,839	571,579
Loan No. 96	1,056,246		62,580	70,407	985,839
Loan No. 97 (Self Supporting)	5,897		183	5,897	0
Loan No. 98	9,653,596		474,181	801,110	8,852,486
Total Loan Liability	19,485,918	0	1,072,592	1,728,121	17,757,797

Summary	2009/10	2008/09
	\$	\$
Principal As At 1st July	19,485,918	6,121,138
Interest Paid	1,072,592	893,352
Principal Repaid	1,728,121	1,135,236
New Loans Raised	0	14,500,000
Principal As At 30th June	17,757,797	19,485,902

Unspent Loan Funds	Balance 1/07/2009	Utilised 2009/2010	Balance 30/06/2010
	\$	\$	\$
Loan 94 Staff Housing	4,500,000	4,500,000	0
Loan 96 Cossack Infrastructure	1,300,000	1,300,000	0
Total	5,800,000	5,800,000	0

Contributions To Loans (Self Supporting)	Income Received for Interest \$	Income Received for Principal \$	Total \$
General Purpose Funding			
Loan No. 86A - Hampton Harbour Boat Club	3,338	2,221	5,559
General Purpose Funding			
Loan No. 88 Chamber of Commerce	4,637	3,088	7,725
General Purpose Funding			
Loan No. 97 Hampton Harbour Boat & Sailing Club	183	5,897	6,080
Totals	8,158	11,206	19,364

No new loans have been proposed in this draft budget

Shire Of Roebourne

Notes To And Forming Part Of The Budget For The Year Ending 30 June 2010

	2009/10 Budget \$	2008/09 Estimated \$	2008/09 Budget \$
15. Reserves			
Aerodrome Reserve			
Opening Balance	12,805,121	12,962,105	13,513,204
Transfer From Accumulated Surplus	576,230	6,955,717	144,577
Transfer To Accumulated Surplus	(3,614,325)	(7,112,701)	(11,447,813)
Closing Balance	9,767,026	12,805,121	2,209,968
Airconditioning Reserve			
Opening Balance	117,833	111,236	108,234
Transfer From Accumulated Surplus	5,302	6,597	1,976
Transfer To Accumulated Surplus	(117,833)	0	(80,000)
Closing Balance	5,302	117,833	30,210
Dampier Drainage Reserve			
Opening Balance	31,887	20,662	0
Transfer From Accumulated Surplus	1,435	11,226	852
Transfer To Accumulated Surplus	0	0	0
Closing Balance	33,322	31,887	852
Plant Replacement Reserve			
Opening Balance	1,795,899	1,213,528	1,070,969
Transfer From Accumulated Surplus	880,815	909,371	925,008
Transfer To Accumulated Surplus	(1,506,500)	(327,000)	(657,000)
Closing Balance	1,170,214	1,795,899	1,338,977
Walkington Theatre Reserve			
Opening Balance	4,111	22,761	2,723
Transfer From Accumulated Surplus	185	1,350	191
Transfer To Accumulated Surplus	0	(20,000)	0
Closing Balance	4,296	4,111	2,914
Workers Compensation Reserve			
Opening Balance	1,034,938	836,368	804,224
Transfer From Accumulated Surplus	257,117	198,570	193,089
Transfer To Accumulated Surplus	0	0	0
Closing Balance	1,292,055	1,034,938	997,313
Waste Management Reserve			
Opening Balance	5,226,208	2,271,303	2,443,628
Transfer From Accumulated Surplus	364,679	2,954,905	214,626
Transfer To Accumulated Surplus	(2,637,008)	0	(1,315,458)
Closing Balance	2,953,879	5,226,208	1,342,796
Infrastructure Reserve			
Opening Balance	7,793,552	4,252,883	4,619,817
Transfer From Accumulated Surplus	4,357,487	4,948,810	2,655,483
Transfer To Accumulated Surplus	(4,358,050)	(1,408,141)	(6,318,942)
Closing Balance	7,792,989	7,793,552	956,358
		0	
Housing Reserve			
Opening Balance	5,647,446	1,029,275	1,054,462
Transfer From Accumulated Surplus	254,135	4,618,171	8,725
Transfer To Accumulated Surplus	(5,647,446)	0	(929,815)
Closing Balance	254,135	5,647,446	133,372

Shire Of Roebourne

Notes To And Forming Part Of The Budget For The Year Ending 30 June 2010

	2009/10 Budget \$	2008/09 Estimated \$	2008/09 Budget \$
15. Reserves (con't)			
Parks, Ovals & Recreation Facilities Reserve			
Opening Balance	6,710	107,216	107,033
Transfer From Accumulated Surplus	302	6,358	12
Transfer To Accumulated Surplus	0	(106,864)	(106,864)
Closing Balance	<u>7,012</u>	<u>6,710</u>	<u>181</u>
Information Technology Reserve			
Opening Balance	109,273	207,760	111,206
Transfer From Accumulated Surplus	0	12,319	28
Transfer To Accumulated Surplus	(109,273)	(110,806)	(110,806)
Closing Balance	<u>0</u>	<u>109,273</u>	<u>428</u>
Aged Persons Units Reserve			
Opening Balance	58,499	45,133	45,075
Transfer From Accumulated Surplus	13,321	13,366	13,844
Transfer To Accumulated Surplus	0	0	0
Closing Balance	<u>71,820</u>	<u>58,499</u>	<u>58,919</u>
Junior Sport Reserve			
Opening Balance	59,699	56,357	58,977
Transfer From Accumulated Surplus	2,686	3,342	4,160
Transfer To Accumulated Surplus	0	0	0
Closing Balance	<u>62,385</u>	<u>59,699</u>	<u>63,137</u>
Public Open Space Reserve			
Opening Balance	529,319	499,688	498,836
Transfer From Accumulated Surplus	23,819	29,631	1,191,626
Transfer To Accumulated Surplus	0	0	0
Closing Balance	<u>553,139</u>	<u>529,319</u>	<u>1,690,462</u>
Mosquito Control Reserve			
Opening Balance	1,592	1,031	530
Transfer From Accumulated Surplus	572	561	572
Transfer To Accumulated Surplus	0	0	0
Closing Balance	<u>2,164</u>	<u>1,592</u>	<u>1,102</u>
History & Cultural Publications Reserve			
Opening Balance	47,357	44,706	44,630
Transfer From Accumulated Surplus	2,131	2,652	3,124
Transfer To Accumulated Surplus	0	0	0
Closing Balance	<u>49,488</u>	<u>47,357</u>	<u>47,754</u>
Medical Services Assistance Package Reserve			
Opening Balance	229,314	216,477	216,229
Transfer From Accumulated Surplus	10,319	12,837	7,568
Transfer To Accumulated Surplus	(160,259)	0	0
Closing Balance	<u>79,374</u>	<u>229,314</u>	<u>223,797</u>
Total	<u><u>24,098,602</u></u>	<u><u>35,498,758</u></u>	<u><u>9,098,540</u></u>

Shire Of Roebourne

Notes To And Forming Part Of The Budget For The Year Ending 30 June 2010

15. Reserves (con't)

Aerodrome Reserve

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

Airconditioning Reserve

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

Dampier Drainage Reserve

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

Plant Replacement Reserve

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

Walkington Theatre Reserve

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

Workers Compensation Reserve

The purpose of this reserve is to provide Council with sufficient funds to cover its potential liability in regard to the performance based workers compensation scheme to which it is a member. This reserve will continue to build up until Council is satisfied that sufficient liability is covered. It is likely that the benefits of this Reserve will be evident after year 5 of participating in the scheme.

Waste Management Reserve

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

Infrastructure Reserve

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

Housing Reserve

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

Parks, Ovals & Recreation Facilities Reserve

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

Information Technology Reserve

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

Aged Persons Units Reserve

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

Junior Sport Reserve

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

Public Open Space Reserve

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

Shire Of Roebourne

Notes To And Forming Part Of The Budget For The Year Ending 30 June 2010

15. Reserves (con't)

Mosquito Control Reserve

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

History & Cultural Publications Reserve

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

Medical Services Assistance Package Reserve

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

Shire Of Roebourne

Notes To And Forming Part Of The Budget For The Year Ending 30 June 2010

	2009/10 Budget \$	2008/2009 Estimated \$	2008/2009 Budget \$
16. Net Current Assets Brought Forward			
Current Assets			
Cash On Hand	95,290	95,290	14,304
Cash - Unrestricted	946,556	1,373,021	524,933
Cash - Restricted	48,109,680	58,454,080	9,489,371
Debtors	3,269,817	6,258,928	2,625,804
Accrued Income	150,782	115,782	480,000
Prepayments	122,419	107,419	47,000
Current Interest Free Loans	135,536	(11,985)	7,536
Stock On Hand	386,897	436,897	189,000
Total Current Assets	53,216,977	66,829,432	13,377,948
Current Liabilities			
Trade Creditors	1,652,441	1,627,441	2,900,674
Other Creditors	2,970,187	3,125,187	0
Accrued Expenditure	62,644	7,644	900,000
Income Received In Advance	147,378	72,378	175,000
Provisions	2,354,948	1,962,457	1,194,891
Current Loan Liability	1,728,121	1,650,770	1,650,770
Total Current Liabilities	8,915,719	8,445,877	6,821,335
Net Current Assets	44,301,258	58,383,555	6,556,613
Adjustments For Rate Setting Statement			
Restricted Cash Relating To Reserves And Liabilities	(48,109,680)	(58,546,836)	(9,490,838)
Provisions	2,354,948	1,962,457	1,194,891
Non Current Debtors	11,441	11,441	17,000
Current Loan Liability	1,728,121	1,650,770	1,650,770
Current Interest Free Loan Debtors	(135,536)	11,985	(7,536)
Surplus / (Deficit) As Per Rate Setting Statement	150,552	3,473,372	(79,100)

Shire Of Roebourne
Municipal Summary for Budget
For The Year Ending 30 June 2010

Particulars	08/09 Original Budget		08/09 Amended Budget		08/09 Estimated Actuals		09/10 Budget	
	Income	Expend	Income	Expend	Income	Expend	Income	Expend
Operating Section								
General Purpose Funding	\$ 16,036,155	\$ (524,819)	\$ 17,133,049	\$ (557,922)	\$ 19,244,001	\$ (598,309)	\$ 19,066,356	\$ (455,659)
Governance	151,208	(1,244,606)	144,050	(1,263,675)	138,939	(1,244,181)	291,349	(1,617,248)
Law, Order, Public Safety	237,852	(1,070,825)	225,677	(961,534)	198,809	(949,331)	186,862	(1,241,576)
Health	31,235	(790,089)	26,619	(809,216)	28,005	(756,803)	67,666	(1,068,702)
Education And Welfare	437,782	(199,669)	445,382	(243,855)	1,468,380	(160,440)	1,088,849	(246,175)
Housing	1,936,403	(2,099,762)	3,506,593	(1,569,471)	152,470	(354,689)	3,476,684	(557,131)
Community Amenities	4,428,141	(5,041,181)	7,132,208	(5,360,478)	7,958,501	(5,138,974)	6,318,415	(6,409,949)
Recreation And Culture	4,417,458	(11,091,258)	4,513,687	(11,096,384)	22,841,257	(9,866,799)	5,032,712	(12,156,962)
Transport	15,062,899	(6,825,928)	17,214,266	(6,080,302)	17,237,836	(6,783,916)	17,517,451	(9,336,252)
Economic Services	752,830	(1,094,922)	1,267,977	(1,133,038)	1,498,416	(1,136,960)	2,089,430	(1,166,279)
Other Property & Services	474,150	428,722	625,746	886,743	705,046	(1,226,887)	119,100	728,468
Other Administration	0	0	0	0	0	1,106	0	0
Sub Total (A)	44,016,113	(29,554,337)	52,235,254	(28,189,132)	71,471,660	(28,216,183)	55,254,874	(33,527,465)
Capital Section								
General Purpose Funding	36,786	(16,170)	36,786	(16,170)	43,065	(16,169)	146,742	(233,206)
Governance	881,323	(960,969)	787,323	(958,461)	700,965	(776,229)	806,790	(1,281,996)
Law, Order, Public Safety	0	(129,301)	0	(127,053)	-	(119,053)	-	(41,000)
Health	0	(47,550)	0	(55,141)	-	(51,586)	160,259	(137,300)
Education And Welfare	726,831	(1,504,880)	-	(1,689,904)	-	(1,739,414)	-	-
Housing	7,931,815	(11,826,133)	6,361,644	(11,741,793)	4,500,000	(1,937,490)	7,651,581	(9,610,800)
Community Amenities	1,675,458	(2,779,514)	780,000	(3,608,567)	339,936	(3,831,200)	2,637,008	(4,921,601)
Recreation And Culture	3,114,458	(4,880,891)	5,279,777	(8,972,414)	604,911	(834,238)	2,472,187	(7,395,068)
Transport	21,136,813	(30,396,366)	13,563,476	(25,712,678)	17,439,701	(26,436,281)	4,422,869	(14,548,022)
Economic Services	0	-	0	-	-	-	-	-
Other Property And Services	0	(3,817,959)	0	(3,798,282)	-	(6,061,943)	-	(5,178,672)
Reserve Transfers	0	0	0	0	-	(5,542,149)	0	0
Sub Total (B)	35,503,484	(56,359,733)	26,809,006	(56,680,463)	23,628,578	(47,345,751)	18,297,436	(43,347,665)
Total (A & B)	79,519,597	(85,914,070)	79,044,260	(84,869,595)	95,100,237	(75,561,934)	73,552,310	(76,875,130)
Total Income/Expenditure	79,519,597	(85,914,070)	79,044,260	(84,869,595)	95,100,237	(75,561,934)	73,552,310	(76,875,130)
Surplus/(Deficit) July 1st B/Fwd	6,315,373	0	6,630,524	(805,189)	6,630,524	(26,168,827)	0	(22,846,007)
(Surplus)/Deficit C/Fwd	79,100	0	-	(805,189)	0	(26,168,827)	0	(22,846,007)
	85,914,070	(85,914,070)	85,674,784	(85,674,784)	101,730,761	(101,730,761)	99,721,137	99,721,137

Shire Of Roebourne Budget for the year ending 30 June 2010

Index by Functional Area

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2009/10 Budget Detail by Account

COA	Description	08/09 Amended Budget	08/09 Estimate	09/10 Draft Budget	Loan/ Reserve Income	Grant/ Contrib	Other Income	Funding Rec'd Previous Year	Net cost of item:
		\$	\$	\$	\$	\$	\$	\$	\$
	Rates								
100010	Office Expenses-Rates	(18,500)	(18,897)	(21,150)					(21,150)
100011	Debt Recovery Costs	(6,500)	0	(6,500)			6,500		-
100060	Administration	(278,473)	(312,476)	(372,450)					(372,450)
100201	Doubtful Debts	0	0	0					-
100202	Valuation Expenses	(187,000)	(205,969)	(18,500)					(18,500)
	Operating Expenditure Total	(490,473)	(537,342)	(418,600)					
100200	Rate/Penalty Write Offs		(21,307)	0					
100710	Rates Levied	12,154,898	12,155,297	15,368,994					
100711	Interim Rates	890,000	820,668	759,000					
100712	Back Rates	963,302	366,376	5,500					
100713	Rates Concessions	(33,579)	(22,017)	(42,785)					
100714	Ex Gratia Rates	13,085	13,085	14,200					
100715	Ex Gratia Contribution to Capital Works	250,000	250,000	0					
100716	Rates Instalment Charges	50,063	49,198	46,875					
100720	Property Enquiry Fees	45,000	45,147	42,000					
100721	Sale of Electoral Rolls	2,270	2,261	2,270					
100790	Reimbursements-Search/Legal Fees	6,500	0	6,500					
100800	Late Payment Penalty Interest	103,000	90,449	103,000					
100801	Deferred Pensioner Interest	800	649	650					
	Operating Income Total	13,824,014	13,739,756	16,306,204					
	Rates Total	13,333,541	13,202,414	15,887,604					
	General Revenue								
102050	Interest on Loans-Self Supporting Loans	(6,184)	(4,661)	(5,159)			5,159		-
102200	Bank Charges	(40,000)	(34,898)	(31,900)					(31,900)
	Operating Expenditure Total	(46,184)	(39,659)	(37,059)					
102700	Financial Assistance Grant	2,372,452	2,981,484	1,825,846					
102701	Local Road Grant	648,334	824,811	531,417					
102800	Interest on Investments	263,070	495,187	400,000					
102801	Interest on Investments - Reserves	0	0	0					
102802	Interest on Loans - Govt SSL	6,184	6,184	5,159					
102803	Interest Earned - Aerodrome	0	494,041	0					
102804	Interest Earned - Walkington	0	1,343	0					
102805	Interest Earned - Airconditioner	0	6,564	0					
102806	Interest Earned - Plant	0	76,525	0					
102807	Interest Earned - Dampler Drainage	0	1,219	0					
102808	Interest Earned-Infrastructure	0	250,945	0					
102809	Interest Earned-Workers Comp	0	49,351	0					
102810	Interest Earned - LSI Restricted	0	23,311	0					
102811	Interest Earned-Waste Management	0	134,020	0					
102812	Interest Earned-Housing	0	70,684	0					
102813	Interest Earned-Parks Ovals	0	6,326	0					
102814	Interest Earned-Computer	0	12,259	0					
102815	Interest Earned-Aged Persons	0	2,663	0					
102816	Interest Earned-Public Open Space	0	29,485	0					
102817	Interest Earned-History/Cultural	0	2,638	0					
102818	Interest Earned-Junior Sport	0	3,925	0					
102819	Interest Earned-Mosquito Control	0	61	0					
102820	Interest Earned-Medical Services Incentive Schem	0	12,773	0					
	Operating Income Total	3,290,040	5,485,199	2,762,422					

2009/10 Budget Detail by Account

COA	Description	08/09 Amended Budget	08/09 Estimate	09/10 Draft Budget	Loan/ Reserve Income	Grant/ Contrib	Other Income	Funding Rec'd Previous Year	Net cost of item
102550	Long Service Leave Cash Backed	0	(6,010)	0					
102551	Transfer to Aerodrome Reserve	0	(494,041)	0					
102552	Transfer to Walkington Theatre - Operating	0	(1,343)	0					
102553	Transfer to Airconditioning Reserve	0	(6,564)	0					
102554	Transfer to Plant Replacement Reserve	0	(76,525)	0					
102555	Transfer to Dampier Drainage Reserve	0	(11,219)	0					
102556	Transfer to Infrastructure Reserve	(2,613,024)	(4,822,537)	(4,006,777)					
102557	Transfer to Workers Compensation Reserve	(127,844)	(198,325)	(210,545)					
102558	Transfer to Waste Management Reserve	0	(134,020)	0					
102559	Transfer to Housing Reserve	0	(4,617,870)	0					
102560	Transfer to Parks,Ovals,Res Facilities Reserve	0	(6,326)	0					
102561	Transfer to Computer Reserve	0	(12,259)	0					
102562	Transfer to Aged Persons Facilities Reserve	0	(2,663)	0					
102563	Transfer to Junior Sport Development Reserve	0	(3,325)	0					
102564	Transfer to Public Open Space Reserve	0	(29,485)	0					
102565	Transfer to Mosquito Control Reserve	0	(61)	0					
102566	Transfer to History & Cultural Publications	0	(2,638)	0					
102589	Infrastructure Reserve	0	(125,028)	0					
102590	Principal on Loans - Govt SSL	(16,170)	(16,169)	(11,206)			11,206		
102591	Principal Interest Free Loans	0	0	(222,000)			128,000		(94,000)
	Capital Expenditure Total	(2,757,036)	(10,566,407)	(4,450,528)					
102870	Principal on Loans - Govt SSL	16,170	10,465	11,206					11,206
102871	Repayments Interest Free Loans	20,616	32,601	135,536					135,536
	Capital Income Total	36,786	43,066	146,742					
	General Revenue Total	523,604	(5,077,802)	(1,578,423)					
	Corporate Services								
110000	Employment Costs-Corp Services	(3,128,262)	(3,302,769)	(4,566,242)					(4,566,242)
110001	Employment Costs-Project Management	0	0	(88,497)					(88,497)
110010	Office Expenses-Corp Services	(387,598)	(402,391)	(566,186)					(566,186)
110011	Office Expenses-Project Management	0	0	(8,000)					(8,000)
110020	Plant Operating Costs-Corp Services	(36,000)	(44,275)	(46,000)					(46,000)
110030	Karratha Administration Building	(296,000)	(291,565)	(418,200)					(418,200)
110040	Equipment Repairs & Replacement-Corp Services	(2,500)	(40)	(3,470)					(3,470)
110041	Equipment Repairs & Replacement-Project Manag	0	0	(3,503)					(3,503)
110050	Interest on Loan Repayments Administration Build	(187,502)	(150,939)	(164,412)	164,412				
110060	Administration-Corp Services	(696,182)	(781,190)	(931,124)					(931,124)
110200	Health & Safety Expenses	(61,792)	(37,818)	(37,720)					(37,720)
110201	2020 Vision & Community Plan	(73,791)	(72,807)	0					
110300	Salaries & Wages Paid	(10,617,608)	(11,220,806)	(13,849,377)					(13,849,377)
110301	Less Salaries & Wages Allocated	10,617,608	11,220,806	13,849,377					13,849,377
110302	Workers Compensation Claims	0	(7,240)	0					
110303	Insurance Claims	0	(98,539)	0					
110305	Subscriptions-Members Of Council	(25,000)	(23,650)	(25,725)					(25,725)
110306	Audit Fees	(27,050)	(29,333)	(31,600)					(31,600)
110307	Information Directory	(9,149)	(9,200)	(9,200)					(9,200)
110308	Town Notice Boards-Maintenance	(1,500)	0	(2,500)					(2,500)
110402	Unallocated Salaries	0	191	0					
110410	Doubtful Debts	0	0	0					
110411	Write Off Bad Debts-Corp Services	(2,178)	(2,180)	0					
110610	Loss on Sale-Corp Services	0	0	0					
110650	Administration Allocated	4,641,214	4,948,204	6,210,286					6,210,286
110651	Project Management Costs Allocated	0	0	100,000					100,000
	Operating Expenditure Total	(293,290)	(405,541)	(592,093)					

2009/10 Budget Detail by Account

COA	Description	08/09 Amended Budget	08/09 Estimate	09/10 Draft Budget	Loan/ Reserve Income	Grant/ Contrib	Other Income	Funding Rec'd Previous Year	Net cost of item
110710	Freedom of Information Income	120	270	220					
110711	Sundry Income	4,985	3,942	4,440					
110770	LSL Contribution	822	822	0					
110771	Contribution Towards 2020 Vision Plan	0	0	0					
110772	FESA Admin Contribution	13,500	12,610	12,610					
110780	Reimbursements/Commissions & Rebates	45,335	54,140	32,300					
110781	Government Grants	21,130	21,130	0					
110790	Workers Compensation Claims	0	46,790	0					
110791	Insurance Contributions Cash Settlement Monies C	0	10,570	0					
110800	Interest on Debtors Accounts	0	0	56,000					
110805	Proceeds of Sale - Corp Services	49,400	0	168,800					
110910	Profit on Sale-Corp Services	0	0	0					
	Operating Income Total	135,292	150,274	274,370					
110502	Capital-Buildings-Corp Services	(100,000)	(13,642)	(138,000)	121,000				(17,000)
110503	Capital-Furniture & Equip-Corp Services	(308,007)	(217,582)	(268,990)					(268,990)
110504	Purchase Plant-Corp Services	(140,000)	(144,763)	(333,000)					(333,000)
110506	Capital-Infrastructure-Corp Services	(21,439)	(11,226)	(74,901)					(74,901)
110590	Principal on Loans Repayment	(389,015)	(389,015)	(412,105)	412,105				-
	Capital Expenditure Total	(958,461)	(776,229)	(1,226,996)					
110866	Transfer From Infrastructure Admin Building Const	676,517	590,159	697,517					697,517
110861	Transfer From Information Technology Reserve	110,806	110,806	109,273					109,273
	Capital Income Total	787,323	700,965	806,790					
	Corporate Services Total	(329,136)	(330,530)	(737,929)					
	Information Services								
120200	Records Management Project	(10,000)	(12,038)	(13,600)					(13,600)
120201	Main Computer System Upgrade	(276,821)	(359,654)	(75,000)	75,000				-
120202	IT Software Expenses	(83,756)	(85,665)	(181,892)	34,273				(147,619)
120203	Computer Network Expenses	(67,921)	(61,190)	(99,877)					(99,877)
120204	IT & T Security Expenses	(10,150)	(13,044)	(9,950)					(9,950)
120205	IT General Expenses	(10,000)	(7,997)	(14,600)					(14,600)
	Operating Expenditure Total	(458,648)	(539,587)	(394,919)					
	Information Services Total	(458,648)	(539,587)	(394,919)					
	Television & Radio Services								
122200	Transmitter Operating Costs	(19,851)	(14,432)	(60,475)					(60,475)
	Operating Expenditure Total	(19,851)	(14,432)	(60,475)					
122905	Proceeds of Sale - TV & Radio Services	0	0	0					
	Operating Income Total	0	0	0					
122502	Capital-Buildings	0	0	0					
	Capital Expenditure Total	0	0	0					
	Television & Radio Services Total	(19,851)	(14,432)	(60,475)					

2009/10 Budget Detail by Account

COA	Description	08/09 Amended Budget	08/09 Estimate	09/10 Draft Budget	Loan/ Reserve Income	Grant/ Contrib	Other Income	Funding Rec'd Previous Year	Net cost of item
Members Of Council									
200040	Equipment Repairs/Replacement	0	0	0					-
200200	Professional Development Allowance	(69,500)	(30,420)	(69,500)					(69,500)
200201	Election Expenses	0	163	(26,000)					(26,000)
200202	Insurance Premiums	(6,111)	(6,108)	(6,512)					(6,512)
200203	Citizenship Ceremonies	(1,300)	(824)	(1,000)					(1,000)
200204	Local Government Allowance	(75,000)	(75,000)	(75,000)					(75,000)
200205	Refreshments & Entertainment	(67,200)	(43,406)	(67,200)					(67,200)
200206	Emergency Services Volunteers Reception	(1,598)	(1,943)	(6,000)					(5,000)
200207	Presidents Sundry Expenses	(6,000)	(218)	(6,000)					(6,000)
200208	Members Sitting Fees	(84,000)	(84,000)	(84,000)					(84,000)
200209	Telephone/IT Allowance	(37,400)	(37,400)	(37,400)					(37,400)
200210	Contribution To Pilbara Regional Council	(55,000)	(55,000)	(55,000)					(55,000)
200211	Other Council Expenses	(10,000)	(8,021)	(11,000)					(11,000)
200212	Contribution-Victorian Bushfire Appeal	(10,000)	(4,152)	0					-
	Operating Expenditure Total	(423,109)	(346,328)	(443,612)					
200770	Contribution-Volunteers Reception	0	0	0					-
200771	Donations-Victorian Bushfire Appeal	10,000	3,002	0					-
200905	Proceeds of Sale - Members of Council	0	0	0					-
	Operating Income Total	10,000	3,002	0					
200500	Purchase - Artwork	0	0	0					-
200503	Purchase - Furniture & Equip	0	0	0					-
	Capital Expenditure Total	0	0	0					
	Members Of Council Total	(413,109)	(343,326)	(443,612)					
Emergency Services									
202011	Karratha SES - Other Expenses	(19,949)	(20,441)	(17,969)		17,969			-
202012	Pt Samson V.B.F.B. - Other Expenses	(3,301)	(3,480)	(146)		146			-
202013	Wickham/Roebourne SES-Other Expenses	(7,231)	(492)	(20,406)		20,406			-
202014	Insurance Premiums	(1,750)	(1,750)	(750)		750			-
202021	Pt Samson V.B.F.B - Plant Op Costs	(13,571)	(13,571)	(3,500)		3,500			-
202022	Karratha SES - Plant Operating Costs	(5,650)	(8,176)	(7,500)		7,500			-
202023	Wickham/Roebourne SES Plant Op Costs	(1,737)	(3,669)	(1,700)		1,700			-
202031	Karratha SES Building/Surround	(29,575)	(30,902)	(60,441)		60,441			-
202411	Write - Off Bad Debts	0	0	0					-
	Operating Expenditure Total	(82,764)	(82,480)	(112,412)					
202770	Fesa Contrib - Bushfire Units	15,371	3,761	10,662					-
202772	Fesa Contrib - Karratha Ses	52,121	53,871	85,843					-
202773	Fesa Contrib - Wick/Roeb Ses	15,676	15,676	15,907					-
202905	Proceeds of Sale - Fire Prevention	0	0	0					-
	Operating Income Total	83,168	73,308	112,412					
202503	Purchase - Furniture And Equip	0	0	0					-
202505	Purchase - Equipment	0	0	0					-
	Capital Expenditure Total	0	0	0					
	Emergency Services Total	404	(9,172)	0					

2009/10 Budget Detail by Account

COA	Description	08/09 Amended Budget	08/09 Estimate	09/10 Draft Budget	Loan/ Reserve Income	Grant/ Contrib	Other Income	Funding Rec'd Previous Year	Net cost of item
	Cossack Infrastructure								
204050	Interest On Loan Repayments Cossack Infrastruct	(66,590)	(53,779)	(62,580)	62,580				
	Operating Expenditure Total	(66,590)	(53,779)	(62,580)					
204700	Government Grants - State Gov Cossack Infrastru	1,300,000	0	1,300,000		1,300,000			
	Operating Income Total	1,300,000	0	1,300,000					
204506	Capital-Infrastructure	(2,044,043)	(23,251)	(2,020,792)					(720,792)
204590	Principal On Loans Repayment Cossack Infrastru	(66,398)	(66,398)	(70,407)	70,407				
	Capital Expenditure Total	(2,110,441)	(89,649)	(2,091,199)					
204856	Transfer From Infrastructure Cossack Infrastructur	132,988	132,987	132,987					132,987
	Capital Income Total	132,988	132,987	132,987					
	Cossack Infrastructure Project Total	(744,043)	(10,440)	(720,792)					
	Cossack Art Awards								
300200	Cossack Art Awards Expenses	(67,307)	(84,314)	(62,480)			63,000		(19,480)
300201	Art Prize Payments	(76,500)	(76,000)	(77,000)			77,000		
	Operating Expenditure Total	(143,807)	(160,314)	(159,480)					
300710	Cossack Art Award Entry	7,099	15,434	7,000					
300770	Cossack Art Prizes - Contributions	104,500	104,500	111,000					
300780	Cossack Sale Of Art Commission	24,000	24,579	22,000					
	Operating Income Total	135,599	144,513	140,000					
300600	Purchase - Artwork	0	0	0					
	Capital Expenditure Total	0	0	0					
	Cossack Art Awards Total	(8,208)	(15,301)	(19,480)					
	Tourism/Visitors Centres								
302201	Cont. - Karatha Tourist Bureau	(304,811)	(312,048)	(312,431)					(312,431)
302202	Cont. - Tourism Promotion	(20,000)	(20,000)	(20,000)					(20,000)
302203	Cont. - Roebourne Tourist Bureau	(174,928)	(192,591)	(179,301)					(179,301)
302610	Loss On Sale	0	0	0					
	Operating Expenditure Total	(499,739)	(524,670)	(511,732)					
302905	Proceeds of Sale - Tourism/Visitors Centre	28,954	0	0					
	Operating Income Total	28,954	0	0					
	Tourism/Visitors Centres Total	(470,785)	(524,670)	(511,732)					
	Aged Persons Housing								
304010	Aged Persons Sundry Expenses	(130)	(111)	(130)					(130)
304050	Interest On Loan Repayment	(6,537)	(6,293)	(5,286)					(5,286)
304200	Aged Persons Housing	(49,829)	(39,109)	(44,632)			34,848		(9,784)
304205	Aged Persons Homes (U1-5) - Contribution	(46,112)	(18,544)	(33,837)			28,999		(4,838)
	Operating Expenditure Total	(102,608)	(64,057)	(83,885)					
304710	Aged Persons Homes-Rent Income	34,567	33,648	34,848					
304790	Aged Persons Homes (U1-5) - Reimbursement	42,332	14,772	28,999					
304905	Proceeds of Sale - Aged Persons Housing	0	0	0					
	Operating Income Total	76,899	48,420	63,847					
304570	Transfer To Res - Aged Units	(10,689)	(10,689)	(10,689)					(10,689)
304590	Principal On Loans Repayment	(24,356)	(24,356)	(25,606)					(25,606)
	Capital Expenditure Total	(35,045)	(35,045)	(36,295)					
	Aged Persons Housing Total	(50,754)	(50,682)	(56,333)					

2009/10 Budget Detail by Account

COA	Description	08/09 Amended Budget	08/09 Estimate	09/10 Draft Budget	Loan/ Reserve Income	Grant/ Contrib	Other Income	Funding Rec'd Previous Year	Net cost of item
	Youth Development								
306200	Karratha/Dampier Youth Activities	(3,000)	(491)	(8,000)					(8,000)
306201	Youth Advisory Council	(5,000)	(527)	(8,000)					(8,000)
306202	Roebourne/Wickham Youth Activities	(3,000)	(2,000)	(8,000)					(8,000)
306203	Special Youth Projects Expense	(20,000)	(5,915)	(20,000)					(20,000)
306204	Regional Youth Coordinators Network	(1,000)	(356)	(3,000)					(3,000)
306205	Youth Festival	(30,800)	(25,815)	(29,780)		16,461			(13,319)
	Operating Expenditure Total	(62,800)	(35,104)	(76,780)					
306770	Youth Advisory Council Income	1,000	0	1,000					
306771	Special Youth Projects Income	15,000	0	0					
306772	Youth Festival	16,461	16,358	16,461					
	Operating Income Total	32,461	16,358	17,461					
	Youth Development Total	(30,339)	(18,747)	(59,319)					
	Other Culture								
308000	Employment Costs - Local History Officer	(75,356)	(55,706)	(78,402)					(78,402)
308010	Office Expenses - Local History Officer	(3,627)	(2,836)	(3,056)					(3,056)
308030	Dalgaty House Building/Surrounds	(32,078)	(17,504)	(38,615)					(38,615)
308040	Equipment Repair & Replacement Local History O	(2,000)	0	(10,600)					(10,600)
308200	Jabura Heritage Trail	(5,000)	0	(8,050)					(8,050)
308201	Tidepole Island Management Expenses	(3,000)	(675)	(2,000)					(2,000)
308202	Roebourne Museum Expenses	(1,500)	(114)	(1,500)					(1,500)
308203	West Pilbara Oral History Project	(2,000)	(110)	(3,000)					(3,000)
	Operating Expenditure Total	(124,561)	(76,943)	(145,223)					
308700	Government Grants	6,915	6,915	0					
308705	Income - Other Culture	0	0	0					
308710	West Pilbara Oral History	0	9	5,454					
308770	Tidepole Island Management Cont.	0	0	0					
308910	Profit On Sale	0	0	0					
	Operating Income Total	6,915	6,924	5,454					
308512	Capital Buildings - Other Culture	0	0	0					
	Capital Expenditure Total	0	0	0					
	Other Culture Total	(117,646)	(70,019)	(139,769)					

2009/10 Budget Detail by Account

COA	Description	08/09 Amended Budget	08/09 Estimate	09/10 Draft Budget	Loan/Reserve Income	Grant/Contrib	Other Income	Funding Rec'd Previous Year	Net cost of item.
	Community Development								
310000	Employment Costs-Community Development	(71,217)	(231,868)	(628,044)					(628,044)
310010	Office Expenses - Community Development	(303)	(1,601)	(15,119)					(15,119)
310020	Plant Operating Costs-Community Development	0	(3,426)	(3,500)					(3,500)
310060	Administration	0	(15,089)	0					-
310200	Indigenous Advisory Committee	(500)	0	0					-
310201	Community Safety	(27,632)	(27,632)	0					-
310202	Twilight Concerts	(5,000)	(3,678)	(5,000)					(5,000)
310203	Cultural Planning And Develop	(113,415)	(28,993)	(65,000)					(65,000)
310204	Harmony Week Expenses	(1,500)	(300)	(1,500)					(1,500)
310205	Arts Promotion	0	0	0					-
310206	Gardens Competition-All Towns	(4,800)	(1,200)	(3,750)		1,750			(2,000)
310207	Local Government National Convention	0	0	0					-
310208	Australia Day Celebrations	(3,788)	(3,280)	(10,000)					(10,000)
310220	Cossack Community Day - Expenses	0	0	(1,810)		5,135			(6,675)
310906	Proceeds on Sale-Community Development	8,636	0	0					-
	Operating Expenditure Total	(219,520)	(316,868)	(743,723)					
310700	Grant-Community Safety	0	0	0					
310710	Gardens Competition - Contribution Income	0	0	1,750					
310720	Cossack Community Day - Contribution Income	0	0	5,135					
310770	Harmony Week Income	500	0	0					
310905	Proceeds on Sale-Community Development	10,000	0	0					
	Operating Income Total	10,500	0	6,885					
	Community Development Total	(209,020)	(316,868)	(736,838)					
	Walking Theatre								
312200	Contribution - Walking Theatre	(292,254)	(258,302)	(232,876)		35,000			(197,876)
	Operating Expenditure Total	(292,254)	(258,302)	(232,876)					
312700	Grant-Walking Theatre	35,000	27,000	35,000					
	Operating Income Total	35,000	27,000	35,000					
312852	Transfer From Walking Theatre Reserve	20,000	20,000	0					-
312856	Transfer From Infrastructure- Walking Theatre	0	0	0					-
	Capital Income Total	20,000	20,000	0					
	Walking Theatre Total	(237,254)	(211,302)	(197,876)					
	Community Sponsorship								
314200	Non Statutory Donations	(87,334)	(63,154)	(177,187)					(177,187)
314201	School Prizes And Awards	(1,400)	(1,300)	(1,400)					(1,400)
314202	Walking Awards	(3,761)	(3,761)	(4,000)		750			(3,250)
314203	Community And Cultural Scheme	(31,075)	(9,360)	(34,080)					(34,080)
314204	Fencing Contribution	(31,988)	(31,988)	(36,334)					(36,334)
314205	Sports Funding Scheme	(27,716)	(10,071)	(37,708)					(37,708)
	Operating Expenditure Total	(183,274)	(119,634)	(290,709)					
314770	Contributions To Walking Awards	750	750	750					
	Operating Income Total	750	750	750					
	Community Sponsorship Total	(182,524)	(118,884)	(289,959)					

2009/10 Budget Detail by Account									
COA	Description	08/09 Amended Budget	08/09 Estimate	09/10 Draft Budget	Loan/ Reserve Income	Grant/ Contrib	Other income	Funding Rec'd Previous Year	Net cost of item
	Daycare Centres								
320032	Bulgarr Daycare Building	(18,616)	(20,033)	(21,849)			18,000		(3,849)
320033	Millars Well Daycare Building	(13,170)	(10,625)	(60,704)			40,000		(20,704)
320034	Wickham Daycare Building	(74,489)	(22,812)	(33,345)			1,100		(32,245)
320060	Administration	(46,412)	(52,079)	(62,075)					(62,075)
320200	Early Learning Specialists Community Scholarship	(32,000)	(27,225)	(16,630)					(16,630)
	Operating Expenditure Total	(184,687)	(132,775)	(194,603)					
320711	Lease Income-Millars Well Daycare	11,900	13,933	40,000					40,000
320712	Lease Income-Bulgarr Daycare	7,500	8,025	18,000					18,000
320713	Lease Income-Wickham Childcare	900	900	1,100					1,100
320770	Millars Well Daycare Funding	350,000	430,000	0					0
320771	Contribution-Early Learning Specialist Scholarship	32,000	0	0					0
320772	Contribution-Baynton West Family Centre	0	1,000,000	1,000,000					1,000,000
320905	Proceeds of Sale - Daycare Centres	0	0	0					0
	Operating Income Total	402,300	1,452,858	1,059,100					
320501	Capital-Land	(8,404)	(8,404)	0					0
320502	Capital-Buildings	(1,681,500)	(1,731,010)	0					0
	Capital Expenditure Total	(1,689,904)	(1,739,414)	0					
320853	Transfer From Airconditioning Reserve	0	0	0					0
320856	Transfer From Infrastructure - Daycare Centres	0	0	0					0
	Capital Income Total	0	0	0					
	Daycare Centres Total	(1,472,291)	(419,330)	864,497					
	Child Health Clinics								
322030	Karratha Clinic Building	(29,459)	(27,258)	(42,876)					(42,876)
322031	Millars Well Clinic Building	(28,860)	(21,722)	(38,731)					(38,731)
322032	Wickham Clinic	0	0	(1,706)					(1,706)
	Operating Expenditure Total	(58,319)	(48,980)	(83,313)					
322502	Capital-Buildings	0	0	(87,300)					(87,300)
	Capital Expenditure Total	0	0	(87,300)					
322851	Transfer From Infrastructure Reserve - Karratha C	0	0	0					0
	Capital Income Total	0	0	0					
	Child Health Clinics Total	(58,319)	(48,980)	(170,613)					

2009/10 Budget Detail by Account

COA	Description	08/09 Amended Budget	08/09 Estimate	09/10 Draft Budget	Loan/ Reserve Income	Grant/ Contrib	Other Income	Funding Rec'd Previous Year	Net cost of item
	Karratha Entertainment Centre								
324000	Employment Costs-KEC	(466,573)	(369,501)	(363,042)					(363,042)
324010	Office Expenses - KEC	(22,930)	(22,062)	(19,116)					(19,116)
324020	Plant Operating Costs - KEC	(2,101)	(3,090)	(3,100)					(3,100)
324030	Karratha Entertainment Centre	(494,688)	(416,406)	(476,057)					(476,057)
324040	Equipment Repairs & Replacement - KEC	(5,400)	(3,335)	(3,100)					(3,100)
324060	Administration	(278,473)	(312,476)	(372,450)					(372,450)
324200	KEC - Programmes	(188,288)	(172,521)	(299,203)					(299,203)
324205	Confectionery/Drinks Purchases	(16,200)	(18,279)	(18,600)					(18,600)
324610	Loss On Sale	0	0	0					-
324411	Write - Off Bad Debts	(571)	(519)	0					-
	Operating Expenditure Total	(1,474,224)	(1,318,189)	(1,554,668)					
324710	KEC - Programme Income	259,667	260,964	307,775					
324790	Reimbursements & Contributions	69	99	0					
324905	Proceeds of Sale - KEC	9,000	0	0					
	Operating Income Total	268,736	261,064	307,775					
324503	Capital-Furniture & Equip	(34,000)	(37,023)	(47,600)					(47,600)
324502	Capital Buildings	0	0	(74,300)					(74,300)
324506	Capital-Infrastructure	0	0	0					-
	Capital Expenditure Total	(34,000)	(37,023)	(121,900)					
324856	Transfer From Infrastructure Reserve	0	0	0					-
	Capital Income Total	0	0	0					
	Karratha Entertainment Centre Total	(1,239,488)	(1,094,149)	(1,368,793)					
	Karratha Aquatic Centre								
326000	Employment Costs - KAC	(623,480)	(445,451)	(531,907)					(531,907)
326010	Office Expenses - KAC	(15,000)	(23,704)	(13,412)					(13,412)
326020	Plant Operating Costs - KAC	(57)	(57)	(1,500)					(1,500)
326030	Karratha Aquatic Centre-Bldg Mice	(198,566)	(203,311)	(283,550)					(283,550)
326040	Equipment Repairs & Replacement	(13,800)	(18,048)	(9,400)					(9,400)
326060	Administration	(139,236)	(156,238)	(186,225)					(186,225)
326200	KAC - Programme Expenses	(7,816)	(4,758)	(23,269)					(23,269)
326205	Merchandise Purchases	(43,264)	(47,122)	(39,000)					(39,000)
326400	Provision for Leave-KAC	0	0	0					-
326411	Write-Off Bad Debts	0	(1,235)	0					-
326610	Loss On Sale	0	0	0					-
	Operating Expenditure Total	(1,041,219)	(899,923)	(1,088,263)					
326700	Government Grants	3,000	34,253	3,000					
326710	KAC Income-GST	211,894	220,371	219,405					
326711	KAC Income-Swimming Lessons-GST Free	0	40	36,560					
326715	KAC - Merchandise Sales	59,300	61,722	58,500					
326770	Sundry Contributions/Donations	0	0	0					
326905	Proceeds of Sale - KAC	0	0	0					
	Operating Income Total	274,194	316,387	317,465					
326502	Capital-Buildings	(145,000)	(5,710)	(83,000)					(83,000)
326503	Purchase - Furniture & Equip	(19,700)	(7,513)	(34,360)					(34,360)
326505	Purchase - Equipment	0	0	(16,000)					(16,000)
	Capital Expenditure Total	(164,700)	(13,223)	(133,360)					
	Karratha Aquatic Centre Total	(931,725)	(596,760)	(904,158)					

2009/10 Budget Detail by Account

COA	Description	08/09 Amended Budget	08/09 Estimate	09/10 Draft Budget	Loan/ Reserve Income	Grant/ Contrib	Other Income	Funding Rec'd Previous Year	Net cost of Item
	Roebourne Aquatic Centre								
328000	Employment Costs-Rac	(224,223)	(181,048)	(290,968)					(290,968)
328010	Office Expense-Rac	(6,139)	(4,013)	(6,120)					(6,120)
328020	Plant Op Costs-Rac	(5,082)	(5,926)	(6,000)					(6,000)
328030	Roebourne Aquatic Centre	(108,645)	(110,807)	(151,430)					(151,430)
328040	Roebourne Pool Equipment Repairs & Replacement	(8,450)	(6,062)	(10,850)					(10,850)
328200	RAC - Program Expense	(130,495)	(223)	(73,523)					(73,523)
328205	Roebourne Pool-Kiosk Stock Purchase	(37,200)	(38,192)	(37,600)					(37,600)
328210	Roebourne Pool-Cont To Building Assets	(30,000)	0	(11,000)					(11,000)
	Operating Expenditure Total	(550,234)	(347,271)	(587,491)					
328710	Roebourne Pool Income-GST	82,875	80,158	94,360					
328770	Education Dept - Roebourne Pool Contribution	165,000	0	165,000					
328905	Proceeds of Sale - RAC	10,909	0	500					
	Operating Income Total	258,784	80,158	259,860					
328503	Purchase Furniture Roebourne Pool	0	0	(29,600)					(29,600)
328504	Purchase - Plant	(29,732)	(29,732)	0					
328505	Roebourne Pool - Equipment	0	0	0					
	Capital Expenditure Total	(29,732)	(29,732)	(29,600)					
	Roebourne Aquatic Centre Total	(321,182)	(296,845)	(357,231)					
	Libraries								
330001	Employment Costs-Dampier Library	(101,006)	(81,064)	(96,790)					(96,790)
330002	Employment Costs-Roebourne Library	(102,211)	(77,565)	(104,362)					(104,362)
330003	Employment Costs-Wickham Library	(94,276)	(101,674)	(99,208)					(99,208)
330011	Office Expenses-Dampier Library	(8,900)	(7,855)	(8,900)					(8,900)
330012	Office Expenses-Roebourne Library	(8,900)	(19,863)	(8,900)					(8,900)
330013	Office Expenses-Wickham Library	(8,900)	(15,135)	(8,900)					(8,900)
330031	Libraries- Dampier	(18,194)	(17,109)	(20,329)					(20,329)
330032	Libraries- Roebourne	(100,240)	(73,595)	(36,253)					(36,253)
330033	Libraries- Wickham	(63,311)	(58,816)	(86,312)					(86,312)
330041	Dampier Library - Equipment Repairs & Replacement	(1,615)	(1,888)	(945)					(945)
330042	Roebourne Library - Equipment Repairs & Replacement	(2,088)	(1,479)	(1,150)					(1,150)
330043	Wickham Library - Equipment Repairs & Replacement	(2,997)	(1,387)	(700)					(700)
330060	Administration	(232,061)	(260,397)	(310,375)					(310,375)
330200	Karratha Library Contribution	(493,019)	(449,210)	(375,568)		23,784			(351,784)
330201	Better Beginnings Programme	(1,725)	(1,725)	(1,535)					(1,535)
330202	Children's Book Week Expenses	0	0	(3,360)					(3,360)
330280	Telephone Costs-Hpt/Cit Tests (Drivers Licence T	(432)	(373)	(830)			750		(80)
330411	Write - Off Bad Debts	0	(0)	0					
	Operating Expenditure Total	(1,239,885)	(1,169,133)	(1,164,417)					
330700	Grants and Subsidies	23,784	19,081	23,784					
330710	Sale Of Library Bags & Books	4,660	5,385	4,780					
330711	Lost Books Income	500	538	500					
330770	Contributions	0	0	0					
330780	Commission-Hpt/Cit Tests (Drivers Licence Tests)	750	931	750					
330905	Proceeds of Sale - Libraries	0	0	0					
	Operating Income Total	29,694	25,934	29,814					
330502	Buildings - Roebourne Library	(34,000)	0	0					
330503	Purchase - Furniture & Equip	(3,179)	(2,711)	(3,600)					(3,600)
	Capital Expenditure Total	(37,179)	(2,711)	(3,600)					
330856	Transfer From Infrastructure - Local History Extens	0	0	0					
	Capital Income Total	0	0	0					
	Libraries Total	(1,247,370)	(1,145,910)	(1,138,203)					

2009/10 Budget Detail by Account

COA	Description	08/09 Amended Budget	08/09 Estimate	09/10 Draft Budget	Loan/ Reserve Income	Grant/ Contrib	Other Income	Funding Rec'd Previous Year	Net cost of item
	Cossack Operations								
332000	Employment Costs-Cossack Operations	(114,415)	(139,218)	(127,794)		120,000			(7,794)
332010	Office Expenses-Cossack Operations	(1,565)	(968)	(1,837)					(1,837)
332020	Plant Operating Costs-Cossack	(3,044)	(4,381)	(4,500)					(4,500)
332030	Cossack Operations	(41,905)	(32,248)	(51,255)					(51,255)
332031	Cossack Maintenance Costs	(25,000)	(12,714)	(58,000)					(58,000)
332032	Cossack Grounds Maintenance	(5,000)	(5,169)	(7,212)					(7,212)
332033	Cossack Walk Trail Mice	(7,000)	(6,504)	(1,200)					(1,200)
332040	Equipment Repair & Replacement	(500)	(511)	(9,200)					(9,200)
332060	Administration	(139,236)	(156,238)	(186,225)					(186,225)
332200	Cossack Cafe Expenses	(32,000)	(31,944)	(32,800)					(32,800)
332201	Cossack Cafe Operating Expenses	(40,857)	(36,755)	(52,324)					(52,324)
332202	Cossack Accommodation Op. Cost	(9,000)	(3,837)	(8,209)					(8,209)
332203	Cossack Museum Expenses	(1,500)	0	(1,500)			520		(980)
332204	Cossack Signage	(79)	(79)	(12,000)					(12,000)
	Operating Expenditure Total	(421,101)	(430,515)	(554,056)					
332700	Cossack - Grant Income	120,000	120,000	120,000					
332710	Income - Cossack	85,000	81,798	88,000					
332770	Sundry Donations & Contributions	520	540	520					
	Operating Income Total	205,520	202,338	208,520					
332504	Purchase - Plant	(30,077)	(30,077)	0					-
332512	Capital-Infrastructure-Cossack	0	0	(2,000)					(2,000)
	Capital Expenditure Total	(30,077)	(30,077)	(2,000)					
332905	Proceeds of Sale - Cossack Operations	16,364	0	0					-
	Capital Income Total	16,364	0	0					
	Cossack Operations Total	(229,294)	(258,254)	(347,536)					

2009/10 Budget Detail by Account

COA	Description	08/09 Amended Budget	08/09 Estimate	09/10 Draft Budget	Loan/ Reserve Income	Grant/ Contrib	Other Income	Funding Rec'd Previous Year	Net cost of item
	Ovals & Hardcourts								
334030	Hardcourt Maintenance	(137,770)	(87,948)	(126,941)					(126,941)
334031	Oval Maintenance	(665,485)	(547,980)	(1,079,119)		273,697			(805,422)
334032	Wickham Skate Park Mice	(16,710)	(8,781)	(23,817)					(23,817)
334033	Dampier Skate Park Mice	(7,200)	(7,113)	(4,210)					(4,210)
334034	Roebourne Race Track	(31,805)	(31,204)	(6,276)					(6,276)
334035	Junior Sport Development	(19,000)	(4,691)	(29,667)					(29,667)
334036	Sporting Clubs Mice	(8,160)	(4,408)	(3,949)					(3,949)
334037	Maintenance Lot 4668 Rosemary Road	0	0	0					-
334038	Sporting Facilities-Lighting	(30,000)	0	(30,000)					(30,000)
334040	Roebourne Covered Courts-Sundry Equipment Pu	(1,500)	(116)	(1,000)					(1,000)
334200	Oval Upgrade-Roebourne Youth Precinct	(326,163)	(339,610)	0					-
	Operating Expenditure Total	(1,243,793)	(1,031,850)	(1,304,979)					
334700	Grants & Contributions - Ovals	877,895	875,690	273,697					273,697
334701	Government Grant-Roebourne Hall	76,000	50,909	135,000					135,000
334711	Ground Fees - Sporting Clubs	19,000	11,622	19,000					19,000
334712	Court Fees - Bulgarra Tennis	4,500	5,063	4,500					4,500
334713	Oval Hire Fees	1,200	3,874	1,200					1,200
334714	Income - Lights	22,800	31,592	22,800					22,800
334770	Cont-Indoor Cricket Facility	20,000	0	20,000					20,000
	Operating Income Total	1,021,395	978,751	476,197					
334502	Capital-Buildings	(377,000)	(4,343)	(605,700)	314,700	135,000		56,000	-
334506	Ovals & Hardcourts - Capital Works	(267,000)	(9,891)	(385,000)	340,000	20,000			(25,000)
334563	Transfer To Junior Sport Res	0	0	0					-
	Capital Expenditure Total	(644,000)	(14,233)	(890,700)					
334856	Transfer From Infrastructure Reserve-Indoor Crick	0	0	340,000					
334860	Transfer From Reserve - Oval Lights	0	0	0					
334889	Transfer From Infrastructure Reserve - Roeb Youth	221,000	221,000	0					
	Capital Income Total	221,000	221,000	340,000					
	Ovals & Hardcourts Total	(645,398)	153,567	(1,379,482)					
	Karratha Bowling & Golf								
336200	Karratha Golf Course/Bowling Green Facility	(301,757)	(283,012)	(366,052)					(366,052)
	Operating Expenditure Total	(301,757)	(283,012)	(366,052)					
336711	Karratha Golf Course Fees	20,500	25,595	33,000					
336712	Bowling Green Fees	20,000	10,577	20,500					
	Operating Income Total	40,500	36,172	53,500					
336502	Capital-Buildings	0	0	0					-
336506	Capital-Infrastructure	(55,000)	(17,759)	(25,000)					(25,000)
	Capital Expenditure Total	(55,000)	(17,759)	(25,000)					
336856	Transfer From Infrastructure- Karratha Country Clu	0	0	0					
	Capital Income Total	0	0	0					
	Karratha Bowling & Golf Total	(316,257)	(264,599)	(337,552)					

2009/10 Budget Detail by Account

COA	Description	08/09 Amended Budget	08/09 Estimate	09/10 Draft Budget	Loan/ Reserve Income	Grant/ Contrib	Other Income	Funding Rec'd Previous Year	Net cost of item
	Pavilions								
338030	Bulgarr North Building	(38,276)	(37,454)	(23,178)					(23,178)
338031	Campark Mice-Pavilions	(6,780)	(1,192)	(20,000)					(20,000)
338032	Dampier Pavilion Building	(70,395)	(64,125)	(101,931)					(101,931)
338033	Hunt Way Pavilion Building	(44,366)	(48,681)	(51,699)					(51,699)
338034	Millars Well Pavilion Building	(65,535)	(76,211)	(58,955)					(58,955)
338035	Pegs Creek Pavilion Building	(78,236)	(80,733)	(85,087)					(85,087)
338036	Roebourne Community Centre Building	(133,300)	(109,976)	(134,421)					(134,421)
338037	Roebourne Recreation Club Building	(47,242)	(60,171)	(41,344)					(41,344)
338040	Pavilions-Equipment Repairs/ Replacement	(3,685)	(2,657)	(2,000)					(2,000)
	Operating Expenditure Total	(487,815)	(478,199)	(516,615)					
338710	Pavilion Hire - Dampier	1,380	2,544	1,920					
338711	Pavilion Hire - Hunt Way	600	587	750					
338712	Pavilion Hire - Millars Well	9,200	11,429	12,800					
338713	Pavilion Hire - Pegs Creek	3,585	3,620	0					
338701	Country Local Government Funding	0	0	1,100,000					
338714	Roebourne Community Centre Main Hall Hire	8,160	5,792	8,160					
	Operating Income Total	22,925	23,972	1,123,650					
338502	Capital-Buildings	(114,000)	(24,694)	(616,000)		540,000		56,000	(20,000)
338503	Purchase-Furniture & Equipment Pavilions	0	0	(6,400)					(6,400)
338505	Purchase - Equipment (Roebourne Covered Crts)	0	0	0					
	Capital Expenditure Total	(114,000)	(24,694)	(622,400)					
338851	Transfer From Infrastructure Reserve - Roebourne	0	0	331,867					
334853	Transfer From Airconditioning R.C.C.	80,000	0	117,833					
338852	Transfer From Infrastructure Reserve - Pegs Cree	0	0	0					
	Capital Income Total	80,000	0	449,700					
	Pavilions Total	(498,890)	(478,921)	432,315					

2009/10 Budget Detail by Account

COA	Description	08/09 Amended Budget	08/09 Estimate	09/10 Draft Budget	Loan/ Reserve Income	Grant/ Contrib	Other Income	Funding Rec'd Previous Year	Net cost of item
	Recreation Projects								
340000	Employment Costs-Recreation	(614,244)	(547,985)	(338,746)					(338,746)
340010	Office Expenses - Recreation	(33,000)	(32,524)	(10,620)					(10,620)
340020	Plant Operating Costs	(16,353)	(9,837)	(10,000)					(10,000)
340040	Equipment Repairs And Replacement	(700)	(636)	(1,400)					(1,400)
340050	Interest On Loan Repayments	0	0	0					-
340060	Administration	(278,473)	(312,476)	(372,450)					(372,450)
340200	Bulgarr Pavilion Costs (Not Going Ahead With P	0	0	0					-
340201	Community Bus (Public Transport Project)	(58,000)	(23,899)	(29,040)					(29,040)
340202	Karratha/Dampier Community Activities	(3,000)	(1,485)	(3,000)					(3,000)
340203	Senior's Christmas Party	(7,176)	(7,176)	(9,000)					(9,000)
340204	Regional Parks - Planning	(10,000)	(4,860)	(15,000)					(15,000)
340205	Roebourne/Wickham Community Activities	(3,500)	(680)	(3,500)					(3,500)
340206	Pilbara Recreation Association Contribution	(750)	0	0		130,000			-
340207	Consultants-Recreation Facilities Planning & Man	(96,127)	(96,127)	(130,000)					-
340208	Walking Paths Network Expenses	(2,000)	0	(2,000)					(2,000)
340209	Community Club Development	(2,000)	0	(1,500)					(1,500)
340210	Student Work Experience Placement	(2,040)	(1,840)	(3,000)					(3,000)
340211	Expense-Roebourne Sports Activity Officer	0	0	0					-
340212	Disability Inclusion Project	(5,000)	(186)	(5,000)					(5,000)
340214	Contribution To St Lukes Oval	(395,455)	(352,662)	(45,456)				45,456	-
340225	Refund Unspent Grant Funds	0	0	0					-
340402	Doubtful Debts	0	0	0					-
340610	Loss On Sale - Infrastructure	0	0	0					-
340403	Write - Off Bad Debts	(1,756)	(1,597)	0					-
	Operating Expenditure Total	(1,529,574)	(1,393,970)	(979,712)					
340700	Government Grants - St Lukes Oval	0	0	0					
340701	Government Grants - Bulgarr Pavilion	0	0	0					
340702	Government Grants - Other Recreation & Sport	387,000	280,000	107,000					
340703	Government Grants - Dampier Pavilion	56,000	56,000	0					
340711	Income-Roeb Sports Activity Of Ficer	0	0	0					
340712	Income-Student Work Placement	2,680	1,680	3,000					
340713	Community Bus (Public Transport Project)	20,000	10,000	0					
340714	Australia Day Function Tickets	0	0	0					
340715	Sale Of Promotional Media	120	259	240					
340770	Contribution - St Lukes Oval	(117,000)	0	0					
340805	Proceeds of Sale - Recreation	546	0	132,000					
	Operating Income Total	349,346	347,939	242,240					
340502	Capital-Buildings	0	0	(75,000)					(75,000)
340503	Automated Telemetry System (For Pumping Statio	0	0	0					-
340504	Purchase - Plant	(126,628)	(126,628)	(545,000)					(545,000)
340506	Capital-Infrastructure	(2,740)	(2,740)	0					-
340590	Principal On Loan Repayments Bulgarr Pavilion	0	0	0					-
	Capital Expenditure Total	(129,368)	(129,368)	(620,000)					
340851	Transfer From Infrastructure Reserve - KEC Electr	0	0	0					
340854	Transfer From Plant Reserve	0	0	0					
340856	Transfer From Infrastructure Bulgarr Precinct Ele	0	0	0					
340860	Transfer From Parks/Ovals Res- St Lukes Oval	106,864	106,864	0					
340889	Transfer From Infrastructure- St Lukes Oval	0	0	0					
340890	Income From Loans	0	0	0					
	Capital Income Total	106,864	106,864	0					
	Recreation Projects Total	(1,202,732)	(1,068,535)	(1,357,472)					

2009/10 Budget Detail by Account

COA	Description	08/09 Amended Budget	08/09 Estimate	09/10 Draft Budget	Loan/ Reserve Income	Grant/ Contrib	Other Income	Funding Rec'd Previous Year	Net cost of item
	Playgrounds								
342200	Playground Maintenance	(30,121)	(770)	(33,334)					(33,334)
	Operating Expenditure Total	(30,121)	(770)	3					
342506	Capital-Infrastructure	(262,134)	(207,457)	(149,500)	149,500				-
	Capital Expenditure Total	(262,134)	(207,457)	(182,831)					
342856	Transfer From Infrastructure- Playground Replace	258,650	0	149,500					
	Capital Income Total	258,650	0	149,500					
	Playgrounds Total	(33,505)	(208,227)	(33,328)					
	Medical Services								
344200	MSIS - Retention Payments	(137,375)	(33,334)	(100,002)	100,002				-
344000	MSIS - Employment Costs	0	0	(82,279)	82,279				-
344010	MSIS - Office Expenses	0	0	(5,250)	5,250				-
	Operating Expenditure Total	(137,375)	(33,334)	(187,531)					
344770	Contribution Medical Services Package	0	0	27,272					
344852	Transfer from MSIS reserve	0	0	160,259					
344790	Reimbursement From MsIs	2,909	0	0					
	Operating Income Total	2,909	0	187,531					
344567	Transfer to Medical Services Incentive	0	(12,773)	0					-
	Capital Expenditure Total	0	(12,773)	0					
	Medical Services Total	(134,466)	(46,107)	0					
	Other Buildings								
346030	Roebourne Building (ex shire office)	(9,121)	(4,907)	(13,137)					(13,137)
346033	Wickham Building (ex Clinic)	(17,352)	(12,684)	(51,532)					(51,532)
346200	Compliance Auditing and Inspections	(35,000)	(45,250)	(104,400)					(104,400)
	Operating Expenditure Total	(61,473)	(60,840)	(169,069)					
346710	Roebourne Office - Income Rent	13,709	13,709	13,709					
346711	Lease Fees (Gst Applicable)	101	156	101					
346712	Roebourne Covered Courts-Income	500	395	1,200					
346713	Lease Fees Wickham Building (Ex Infant Health C	2,187	4,187	2,000					
346905	Proceeds of Sale - Other Buildings	0	0	0					
	Operating Income Total	16,497	18,447	17,010					
346502	Capital Buildings - Other Buildings	0	0	(55,000)					(55,000)
346503	Purchase - Furniture & Equipment (Roebourne Co	0	0	0					-
346506	Capital-Infrastructure	(4,780)	0	0					-
	Capital Expenditure Total	(4,780)	0	(55,000)					
346851	Transfer From Infrastructure Reserve - Roebourne	0	0	0					
346852	Transfer From Infrastructure Reserve - Roebourne	0	0	0					
	Capital Income Total	0	0	0					
	Other Buildings Total	(49,756)	(42,393)	(207,059)					
	Karratha Youth Centre								
348501	Purchase Land-Karratha Youth Centre	0	0	0					-
348502	Purchase Buildings-Karratha Youth Centre	(3,500,000)	0	0					-
	Capital Expenditure Total	(3,500,000)	0	0					
348860	Income from Loans-Karratha Youth Centre	3,500,000	0	0					
	Capital Income Total	3,500,000	0	0					
	Karratha Youth Centre Total	0	0	0					

2009/10 Budget Detail by Account

COA	Description	08/09 Amended Budget	08/09 Estimate	09/10 Draft Budget	Loan/ Reserve Income	Grant/ Contrib	Other Income	Funding Rec'd Previous Year	Net cost of item
	Karratha Learning And Leisure Precinct								
	Capital Expenditure Total	0	0	0					
350700	Grants - Karratha Learning & Leisure Precinct	0	20,300,000	0					
	Capital Income Total	0	20,300,000	0					
	Karratha Learning and Leisure Precinct Total	0	20,300,000	0					
	Ranger Services								
202010	Legal Expenses-Fire Prevention	(200)	0	(200)					(200)
202201	Town Fire Breaks Funded - Fesa	(8,000)	(1,152)	(8,000)					(8,000)
380000	Employment Costs-Rangers	(258,162)	0	(79,961)					(79,961)
380001	Employment Costs-Sanitation Other	(32,522)	(59,730)	(37,958)					(37,958)
380002	Employment Costs-Parking Facilities	(48,784)	(89,596)	(56,937)					(56,937)
380003	Employment Costs-Animal Control	0	(214,989)	(202,441)					(202,441)
380004	Employment Costs-Law, Order & Public Safety	(17,362)	(20,155)	(18,979)					(18,979)
380010	Office Expenses-Rangers	(200)	(13,075)	(19,860)					(19,860)
380011	Legal Expenses-Parking Facilities	0	0	0					(200)
380012	Reimburse Actrod Parking Permit	0	0	0					0
380013	Other Sundry Expenses	(800)	0	(800)					(800)
380014	Legal Expenses-Litter Control	(500)	0	(500)					(500)
380020	Plant Operating Costs	(28,358)	(27,133)	(30,000)					(30,000)
380030	Pound Maintenance	(5,479)	(1,895)	(5,408)					(5,408)
380040	Equipment Repair & Replacement	(2,613)	(1,209)	(4,850)					(4,850)
380060	Administration	(232,061)	(260,397)	(310,375)					(310,375)
380200	Fire Suppression	(2,000)	0	(12,500)					(12,500)
380201	Other Control Expenses	(2,000)	(1,104)	(12,000)					(12,000)
380202	NEVSF Fire Hydrant - Grant Expense	0	0	(10,000)		10,000			0
380210	Legal Expenses-Animal Control	(1,500)	0	(1,500)					(1,500)
380211	Refund Prior Period Dog License	(250)	(12)	(1,500)					(1,500)
380212	Community Education/Promotions	(2,000)	0	(2,000)					(2,000)
380220	Cyclone Preparation	(264,596)	(298,042)	(389,090)					(389,090)
380221	Off Road Vehicle Control Samson Beach	(5,000)	0	(3,000)					(3,000)
380222	Off Road Vehicle Control Sams Creek	(5,000)	0	(3,000)					(3,000)
380223	Off Road Vehicle Control-Karratha Back Beach	(5,000)	0	(3,000)					(3,000)
380224	Offroad Vehicle Signage & Education	(1,000)	0	(1,000)					(1,000)
380225	Legal Expenses-Other Law Order & Public Safety	(500)	0	(500)					(500)
380230	Disposal Of Abandoned Car Bodies	(24,000)	(18,146)	(20,000)					(20,000)
380231	Parking Sign/Road Marking Mfice	(7,280)	(7)	0					0
380240	Remove Cyclone Hazard from Properties	(10,000)	0	(10,000)			10,000		0
380610	Loss On Sale - Assets	0	0	0					0
380910	Profit On Sale - Animal Control	0	0	0					0
380411	Write - Off Bad Debts	(57)	(57)	0					0
380412	Write Off Bad Debts	0	0	0					0
	Operating Expenditure Total	(617,556)	(1,006,698)	(1,245,559)					
380700	Government Grant - Fire Breaks Funded By Fesa	8,000	0	8,000					0
380702	NEVSF Fire Hydrant - Grant Income	0	0	10,000					0
380710	Income From Micro Chipping	2,427	2,427	2,000					0
380711	Sale Of Impounded Vehicles	2,425	2,425	1,500					0
380712	Dog Registration Fees	22,000	27,410	23,050					0
380713	Dog Payments (Sustenance, Tags Destruction, Etc)	3,000	1,641	3,000					0
380714	Impounding Fees	6,500	8,042	6,500					0
380760	Fines/Penalties-Fire Prevention	1,000	0	500					0
380761	Fines/Penalties-Litter Control	2,500	1,760	2,500					0

2009/10 Budget Detail by Account

COA	Description	08/09 Amended Budget	08/09 Estimate	09/10 Draft Budget	Loan/Reserve Income	Grant/Contrib	Other Income	Funding Rec'd Previous Year	Net cost of item
380762	Fines/Penalties-Protection Of Environment	350	50	350					
380763	Fines/Penalties-Parking Facilities	500	360	500					
380764	Fines/Penalties-Animal Control	8,000	6,013	8,000					
380765	Fines/Penalties-Other Law Order & Public Safety	1,000	800	1,000					
380770	Contributions - Lsl	0	0	0					
380790	Reimburse Legal Costs-Fire Prevention	200	0	200					
380791	Reimburse Legal Costs-Lifter	500	0	500					
380792	Costs-Impound Vehicles Recov.	600	1,070	600					
380793	Reimburse Legal Costs-Parking	200	0	200					
380794	Reimburse Legal Costs-Animal Control	500	0	500					
380795	Dog Control Reimbursements- Anti Barking, Signs/	1,200	986	1,200					
380796	Reimburse Legal Costs-Other Law Order & Public	500	0	500					
380797	Reimbursement-Remove Cyclone Hazards	10,000	0	10,000					
380905	Proceeds of Sale - Animal Control	78,182	0	0					
380906	Proceeds of Sale - Law, Order & Public Safety	0	0	0					
	Operating Income Total	149,584	52,975	80,600					
380502	Capital-Buildings	(3,000)	0	(36,000)					(36,000)
380504	Purchase - Plant	(124,059)	(119,053)	(5,000)					(5,000)
380505	Purchase - Equipment	0	0	0					-
380506	Capital-Infrastructure	0	0	0					-
	Capital Expenditure Total	(127,059)	(119,053)	(41,000)					
380851	Transfer From Infrastructure Reserve - Dog Pound	0	0	0					-
	Capital Income Total	0	0	0					
	Ranger Services Total	(595,025)	(1,072,776)	(1,205,959)					
	Camping Grounds								
384210	Cleaverly Beach	(10,000)	(10,806)	(14,790)					(14,790)
384211	40 Mile Beach	(10,000)	(12,715)	(14,120)					(14,120)
384212	Overflow Caravan Park Mice	(2,000)	0	(2,000)					(2,000)
	Operating Expenditure Total	(22,000)	(23,520)	(30,910)					
384710	Camping Fees - Cleaverly	29,000	30,304	24,500					
384711	Camping Fees - 40 Mile	22,000	24,837	22,000					
	Operating Income Total	51,000	55,142	46,500					
	Camping Grounds Total	29,000	31,621	15,590					

2009/10 Budget Detail by Account

COA	Description	08/09 Amended Budget	08/09 Estimate	09/10 Draft Budget	Loan/ Reserve Income	Grant/ Contrib	Other Income	Funding Rec'd Previous Year	Net cost of item
	Staff Housing								
400010	Sundry Expenses	0	0	0					
400050	Interest On Loan Repayments	(43,605)	(35,102)	(322,250)	322,250				
400060	Administration	(139,236)	(156,238)	(186,235)					(186,235)
400200	Staff Housing-Op Costs Totals Only A/C	(86,762)	(96,205)	(84,111)					(84,111)
400201	Staff Housing-Mtce Costs Total Only A/C	(314,150)	(407,821)	(327,693)					(327,693)
400221	Lease-52 Desert Pea Boulevard	(81,133)	(75,037)	(88,404)					(88,404)
400222	Lease-4 Flannelbush Turn	(82,774)	(74,740)	(88,404)					(88,404)
400223	Lease-20F Kallama Parade	(105,520)	(65,998)	(67,608)					(67,608)
400224	Lease-20E Kallama Parade	(61,429)	(66,603)	(70,200)					(70,200)
400225	Lease-5B Bergin Close	(45,738)	(45,738)	(52,152)					(52,152)
400226	Lease-18 Bowerbird Drive	(100,592)	(100,601)	(84,740)					(84,740)
400227	Lease-42A Galbraith Road	(3,012)	(3,012)	(46,932)					(46,932)
400228	Lease-5 Nelson Court	(45,885)	(46,929)	(46,932)					(46,932)
400229	Lease-13 Nickol Road	(58,802)	(59,127)	(62,400)					(62,400)
400230	Lease-11B Sweetman Way	(51,928)	(52,067)	0					0
400231	Lease-28 Walkington Circle	(102,548)	(102,548)	(86,910)					(86,910)
400232	Lease-15 Gecko Circle	(71,377)	(73,493)	(88,644)					(88,644)
400233	Lease-4 Petrel Corner	(58,348)	(64,431)	(73,864)					(73,864)
400234	Lease-13 Gecko Circle	(60,136)	(64,000)	(96,468)					(96,468)
400235	Lease-19 Leonard Way	0	(26,164)	(67,788)					(67,788)
400236	Lease-25 Marsh Way	0	(15,089)	(213,204)					(213,204)
400237	Lease-1 Caddy Court	0	(450)	0					0
400651	Alloc - Staff Housing	0	0	0					0
400652	Alloc - Aerodromes	0	216,565	193,072					193,072
400653	Alloc - Town Planning	0	2,346	32,232					32,232
400654	Alloc - Building Control	0	61,357	24,921					24,921
400655	Alloc - General Administration	0	374,816	487,927					487,927
400656	Alloc - Health Administration	0	91,821	50,238					50,238
400657	Alloc - Karatha Swimming Pool	0	14,680	23,222					23,222
400658	Alloc - Floeb Aquatic Centre	0	3,312	23,222					23,222
400659	Alloc - Karatha Entertainment Centre	0	3,172	0					0
400660	Alloc - Ts Overheads	0	299,439	669,829					669,829
400661	Alloc - Arts & Culture	0	3,466	53,825					53,825
400662	Alloc - Recreation	0	178,237	53,825					53,825
400663	Alloc - Youth Development	0	0	0					0
400664	Alloc - Ps Overheads	0	(2,334)	20,225					20,225
400665	Alloc - Animal Control	0	32,733	21,598					21,598
400666	Alloc - Waste Management	0	42,807	13,710					13,710
	Operating Expenditure Total	(1,512,975)	(309,176)	(507,083)					
400710	Lease And Rent Income	121,855	19	121,836					
400711	Rent - Aerodromes	0	7,541	0					0
400712	Rent - Town Planning	0	5,599	0					0
400713	Rent - Building Control	0	3,121	0					0
400714	Rent - General Administration	0	35,326	0					0
400715	Rent - Health Administration	0	6,608	0					0
400716	Rent - Karatha Swimming Pool	0	1,997	0					0
400717	Rent - Floeb Aquatic Centre	0	2,398	0					0
400718	Rent - Ts Overheads	0	31,522	0					0
400719	Rent - Recreation	0	7,926	0					0
400720	Rent - Community Development	0	4,028	0					0
400721	Rent - Ps Overheads	0	2,334	0					0
400722	Rent - Wm Overheads	0	3,835	0					0
400723	Rent - Rangers	0	6,565	0					0

2009/10 Budget Detail by Account

COA	Description	08/09 Amended Budget	08/09 Estimate	09/10 Draft Budget	Loan/ Reserve Income	Grant/ Contrib	Other Income	Funding Rec'd Previous Year	Net cost of item
400770	Contribution To Housing Works	1,670,171	0	1,640,000					
400790	Reim. Damage/Cleaning To Staff Housing	0	0	0					
400905	Proceeds of Sale - Staff Housing	1,680,000	0	1,680,000					
	Operating Income Total	3,472,026	118,821	3,441,836					
400501	Purchase - Land	(1,429,581)	(1,557,246)	0					-
400502	Capital-Buildings	(9,033,617)	(254,730)	(9,267,620)	7,047,446	1,640,000			(580,174)
400503	Purchase-Furniture & Equipment (For Staff Housing)	0	0	(25,000)					(25,000)
400564	Transfer To Public Open Space Reserve	(1,153,081)	0	0					-
400590	Principal On Loans Repayment	(90,469)	(90,469)	(281,885)	281,885				-
	Capital Expenditure Total	(11,706,748)	(1,902,445)	(9,574,505)					
400851	Transfer From Airport Reserve	1,154,000	0	1,400,000					
400856	Transfer From Infrastructure Reserve	0	0	604,136					
400859	Transfer From Staff Housing Reserve	707,644	0	5,647,446					
400890	Income From Loans - Staff Housing	4,500,000	4,500,000	0					
	Capital Income Total	6,361,644	4,500,000	7,651,581					
	Staff Housing Total	(3,386,053)	2,407,201	1,011,829					
	Waste Collection								
402060	Administration	(139,236)	(156,238)	(186,225)					(186,225)
402200	Domestic Refuse Collection	(687,350)	(695,249)	(952,721)					(952,721)
402201	Recycling	(17,741)	(20,611)	(17,212)					(17,212)
402203	Bin Repairs/Replacement	(94,195)	(99,858)	(176,677)					(176,677)
402204	Litter Control	(263,500)	(238,853)	(373,790)					(373,790)
402205	Rubbish Collection Community	(5,780)	(5,019)	(5,346)					(5,346)
402206	Trade/Commercial Refuse	(256,061)	(249,590)	(190,678)					(190,678)
402207	Washpad Maintenance Depot	(15,000)	(13,866)	(5,694)					(5,694)
402210	Contribution - PRC Waste Management Co -Ordin	(25,000)	(25,000)	(25,000)					(25,000)
402610	Loss On Sale - Plant	0	0	0					-
	Operating Expenditure Total	(1,503,863)	(1,504,284)	(1,933,343)					
402710	Domestic Refuse Collection Fee (Gst Taxable)	28,673	28,366	28,366					
402711	Domestic Refuse Collection Fee	878,679	861,922	1,074,324					
402712	Industrial/Commercial Refuse Collection Fees	248,429	292,145	377,650					
402713	Industrial/Commercial Refuse (Gst Exempt)	0	0	8,951					
402714	Income From Recycling	7,599	4,864	10,000					
402715	Replacement Sulo Bins	21,615	21,276	18,000					
402905	Proceeds of Sale - Waste Collection	120,445	0	197,000					
	Operating Income Total	1,305,440	1,209,030	1,714,291					
402504	Purchase - Plant	(639,631)	(325,631)	(908,000)					
402568	Transfer To Waste Management Reserve	(129,060)	(129,060)	(129,500)			129,500		
	Capital Expenditure Total	(968,691)	(454,691)	(1,037,500)					
402854	Transfer From Plant Reserve	0	0	0					
	Capital Income Total	0	0	0					
	Waste Collection Total	(1,167,114)	(749,945)	(1,256,552)					

2009/10 Budget Detail by Account

COA	Description	08/09 Amended Budget	08/09 Estimate	09/10 Draft Budget	Loan/ Reserve Income	Grant/Contrib	Other Income	Funding Rec'd Previous Year	Net cost of item
	Landfill Operations								
404040	Equipment Repair & Replacement (7 Mile Tip)	(6,900)	(946)	(9,900)					(9,900)
404060	Interest On Loan Repayments	(46,434)	(44,582)	(38,737)	38,737				-
404060	Administration	(185,649)	(208,317)	(248,300)					(248,300)
404200	Refuse Site-7 Mile	(1,884,850)	(1,652,811)	(1,951,160)					(1,951,160)
404201	Refuse Site Maintenance	(20,748)	(2,396)	(8,794)					(8,794)
404205	Refuse Site-Other	(17,280)	(4,707)	(7,845)					(7,845)
404210	Wickham Transfer Station	(829,687)	(300,590)	(342,619)					(342,619)
404410	Doubtful Debts	0	0	0					-
404411	Write - Off Rubbish Charges	(4,138)	(4,138)	0					-
	Operating Expenditure Total	(2,495,686)	(2,218,487)	(2,607,355)					
404710	Wickham Transfer Station-Waste Disposal Fees	8,207	7,202	5,000					
404711	Wickham Transfer Station-Mulch Sales	500	0	0					
404712	Sale Of Mulch	500	0	0					
404713	Industrial/Commercial Refuse Disposal Fees	2,645,568	2,710,565	2,000,000					
404714	Sale Of 2nd Hand Mgb	1,878	1,463	3,000					
404715	Wickham Transfer Station-Recycling Income	420,000	794,026	1,000,000					
404716	Hazardous Waste Disposal Fees	0	0	0					
404717	Contaminated Soil Disposal Fee	2,027,403	2,675,119	1,000,000					
404718	Liquid Waste Disposal Fees	0	0	0					
404770	Tip Excavation Contribution	0	0	0					
404905	Proceeds of Sale - Landfill Operations	0	0	0					
	Operating Income Total	5,104,056	6,188,375	4,008,000					
404502	Capital-Buildings	(50,000)	0	(247,000)	85,170				(161,830)
404503	Purchase Furniture & Equipment	(2,500)	0	(3,000)					(3,000)
404504	Purchase - Plant	(300,000)	0	(1,679,500)	1,679,500				-
404505	Purchase - Equipment	(36,300)	(1,100)	(308,800)	308,800				-
404506	Capital-Infrastructure	(70,770)	(44,401)	(398,000)	399,000				-
404507	Waste Oil Collection Facility	0	0	(18,000)					(18,000)
404558	Transfer To Waste Management Reserve (For Fac	(1,088,602)	(2,691,159)	0					-
404590	Principal On Loans Repayment	(118,084)	(118,084)	(125,801)	125,801				-
	Capital Expenditure Total	(1,666,256)	(2,854,744)	(2,781,101)					
404854	Transfer From Plant Reserve	225,000	0	0					
404858	Transfer From Waste Facilities Reserve	0	0	2,637,008					
	Capital Income Total	225,000	0	2,637,008					
	Landfill Operations Total	1,167,114	1,115,144	1,256,552					
	Public Services Overheads								
406000	PS - Employment Costs	(490,605)	(603,982)	(469,872)					
406002	PS - EB Meeting	(460)	(993)	(519)					
406010	PS - Office Expenses	(1,404)	(2,968)	(2,153)					
406020	PS - Plant Operating Costs	(17,806)	(16,054)	(16,000)					
406401	PS - Less Allocated To Works	0	218,147	488,544					
	Operating Expenditure Total	(510,275)	(405,850)	0					
	Public Services Overheads Total	(510,275)	(405,850)	0					

2009/'10 Budget Detail by Account

COA	Description	08/09 Amended Budget	08/09 Estimate	09/10 Draft Budget	Loan/ Reserve Income	Grant/ Contrib	Other Income	Funding Rec'd Previous Year	Net cost of item
	Waste Overheads								
408000	WM - Employment Costs	(320,946)	(370,386)	(540,060)					
408010	WM - Office Expenses	(6,694)	(2,392)	(7,966)					
408020	WM - Plant Operating Costs	(9,390)	(9,888)	(10,000)					
408401	WM - Less Allocated To Works	0	306,065	558,026					
	Operating Expenditure Total	(337,030)	(76,601)	0					
	Waste Overheads Total	(337,030)	(76,601)	0					
	Depots								
410040	Non Capital Purchases	(396)	(396)	0					
410200	Depot Maintenance	(217,135)	(235,445)	(245,558)					(245,558)
410201	Roebourne Depot Maintenance	(17,073)	(12,597)	(21,970)					(21,970)
410202	Stock Variations & Adjustments	(166)	(315)	0					
410610	Loss On Sale - Plant	0	0	0					
	Operating Expenditure Total	(234,770)	(248,753)	(267,528)					
410710	Income From Sale Of Scrap	2,000	73	13,600					
410905	Proceeds of Sale - Depots	20,000	0	26,000					
	Operating Income Total	22,000	73	39,600					
410502	Capital-Buildings	(70,000)	(83,946)	(850,000)	702,044				(147,956)
410503	Purchase - Furniture	(6,000)	0	0					
410505	Capital-Equipment	(15,000)	0	0					
410506	Capital-Infrastructure	(45,000)	0	(53,000)					(53,000)
	Capital Expenditure Total	(136,000)	(33,946)	(903,000)					
410856	Transfer From Infrastructure-Depot Improvements	0	0	702,044					
	Capital Income Total	0	0	702,044					
	Depots Total	(348,770)	(282,627)	(428,884)					
	Vehicles & Plant								
412040	Minor Tools Replacement	(30,621)	(12,369)	(25,000)					
412200	Workshop Cleaning & Maintenance	(225,103)	(208,985)	(282,006)					
412300	Plant-Repairs	(1,716,337)	(1,313,208)	(857,352)					
412301	Plant-Tyres & Tracks	0	(49,200)	(110,000)					
412302	Plant-Insurance & Rego	0	(1,397)	(140,942)					
412303	Plant-Fuel	0	(145,086)	(287,994)					
412304	Plant-Oils & Grease	0	(7,422)	(160,000)					
412310	Re-Imbursement - Plant Expense	0	(12,922)	(15,000)					
412610	Loss On Sale - Plant	0	0	0					
412850	Less Plant Expenses Allocated	2,790,385	2,042,750	2,678,294					
	Operating Expenditure Total	818,324	292,161	800,000					
412791	Diesel Fuel Rebate	40,000	0	40,000					
412792	Re-Imbursement Income	0	14,748	15,000					
412905	Proceeds of Sale - Vehicles & Plant	85,455	0	212,100					
	Operating Income Total	125,455	14,748	267,100					
412504	Purchase - Plant	(725,287)	(459,834)	(1,909,000)	1,506,500				(402,500)
412505	Purchase - Equipment	0	(14,208)	(8,000)					(8,000)
412554	Transfer To Plant Reserve	(837,411)	(837,411)	(800,000)	800,000				
	Capital Expenditure Total	(1,562,698)	(1,311,453)	(2,717,000)					
412854	Transfer From Plant Reserve	432,000	327,000	1,506,500					
	Capital Income Total	432,000	327,000	1,506,500					
	Vehicles & Plant Total	(186,919)	(677,544)	(143,400)					

2009/10 Budget Detail by Account

COA	Description	08/09 Amended Budget	08/09 Estimate	09/10 Draft Budget	Loan/ Reserve Income	Grant/ Contrib	Other Income	Funding Rec'd Previous Year	Net cost of item
Roads & Streets									
420040	Sundry Equipment Purchases	(5,000)	(5,049)	(5,000)					(5,000)
420200	Reseal Roads	(450,000)	(480,210)	(300,000)					(300,000)
420201	Asphalt Overlays	(35,400)	(43,800)	(450,000)					(450,000)
420202	Sheeting Roads	(200,603)	(93,203)	(291,563)					(291,563)
420203	Upgrade Street Lights-not Shire	(15,000)	(9,024)	(45,000)					(45,000)
420204	Contribution To Roadworks	0	0	0					-
420205	Other Road & Street Mice	(284,500)	(243,504)	(578,676)					(578,676)
420206	Culvert Contributions	(5,992)	(8,420)	0					-
420207	Pastoral Access Road Mice	(25,681)	(31,701)	(35,584)					(35,584)
420208	Town Street Maintenance	(390,000)	(315,789)	(618,676)					(618,676)
420250	Traffic Signs & Control-Rural	(13,872)	(3,754)	(31,339)					(31,339)
420251	Traffic Signs & Control-Urban	(429)	0	(10,334)					(10,334)
420252	Bridge Underpass Maintenance	(2,169)	0	(5,000)					(5,000)
420253	Crossover Contributions	(40,000)	(44,372)	(45,000)					(45,000)
420254	Roadwise Special Projects	0	0	0					-
420255	Street Lights-Electricity	(204,536)	(173,414)	(200,817)					(200,817)
420256	Street Sign Maintenance	(50,000)	(53,733)	(46,366)					(46,366)
420257	Street Tree Maintenance	(78,352)	(57,934)	(76,334)					(76,334)
	Operating Expenditure Total	(1,801,534)	(1,563,906)	(2,739,689)					
420701	Local Govt Programs - Road Projects Grants	424,253	449,462	806,328					
420702	Government Grants (Other Than Roads)	0	0	0					
420703	Roads To Recovery - Grant Funding	950,000	307,433	360,000					
420704	Govt Grants-Blackspot Funding	80,000	0	0					
420705	Local Govt Program - Direct Road Grants	106,000	106,851	106,000					
420710	Roadside Billboard Advertising	2,000	2,000	2,000					
420790	Reimburse-MRWA Street Lighting	14,000	13,621	14,000					
420905	Proceeds of Sale - Roads & Streets	0	0	0					
	Operating Income Total	976,253	879,367	1,288,328					
420506	Capital-Infrastructure-Roads	(938,078)	(919,186)	(1,644,737)		1,272,328			(372,409)
	Capital Expenditure Total	(938,078)	(919,186)	(1,644,737)					
	Roads & Streets Total	(1,763,359)	(1,603,726)	(3,096,098)					
Parks & Gardens									
424040	Equipment Repairs And Replacement (Parks & Ga	(10,000)	(3,943)	(10,500)					(10,500)
424200	Parks & Gardens Maintenance	(666,900)	(485,396)	(1,098,529)					(1,098,529)
424202	Schools Maintenance Assistance	(6,170)	(2,335)	(10,800)					(10,800)
424210	Cont-Tambrey Oval Subdivision Link	(45,000)	(40,216)	0					-
	Operating Expenditure Total	(728,070)	(531,890)	(1,119,829)					
424905	Proceeds of Sale - Parks & Gardens	28,300	0	0					-
	Operating Income Total	28,300	0	0					
424505	Purchase - Equipment	(29,690)	(24,115)	(72,300)					(72,300)
424506	Capital-Infrastructure-Parks	(467,093)	(50,421)	(1,290,589)					(1,290,589)
	Capital Expenditure Total	(496,783)	(74,536)	(1,362,889)					
	Capital Income Total	(1,196,553)	(1,196,553)	(1,196,553)					
	Parks & Gardens Total	(2,363,106)	(1,802,978)	(3,679,271)					

2009/10 Budget Detail by Account

COA	Description	08/09 Amended Budget	08/09 Estimate	09/10 Draft Budget	Loan/ Reserve Income	Grant/ Contrib	Other Income	Funding Rec'd Previous Year	Net cost of item
	Drainage								
426200	Drainage	(10,047)	0	(21,399)					(21,399)
426201	Drainage Maintenance	(250,000)	(290,809)	(369,410)		10,000			(369,410)
426202	Karratha Drainage Study	(100,000)	0	(100,000)					(100,000)
	Operating Expenditure Total	(360,047)	(290,809)	(490,749)					
426770	Contribution - Dampier Drainage	10,000	10,000	10,000					
	Operating Income Total	10,000	10,000	10,000					
426506	Capital-Infrastructure-Drainage	(277,895)	(65,315)	(280,000)					(280,000)
	Capital Expenditure Total	(277,895)	(65,315)	(280,000)					
426851	Transfer From Infrastructure Reserve - LJA Drainage	0	0	0					-
	Capital Income Total	0	0	0					
	Drainage Total	(627,942)	(346,124)	(760,749)					
	Footpaths & Bike Paths								
428200	Footpath Maintenance	(55,000)	(26,295)	(295,541)					(295,541)
	Operating Expenditure Total	(55,000)	(26,295)	(295,541)					
428700	Bikewest Grant	0	0	0					
428770	Contributions To Works	88,248	95,141	0					
	Operating Income Total	88,248	95,141	0					
428506	Capital-Infrastructure	(809,663)	(178,079)	(872,609)				334,043	(538,566)
	Capital Expenditure Total	(809,663)	(178,079)	(872,609)					
428851	Transfer From POS Reserve - Footpaths (new)	0	0	0					-
	Capital Income Total	0	0	0					
	Footpaths & Bike Paths Total	(776,415)	(109,232)	(1,168,150)					
	Effluent Re-Use Scheme								
432201	Effluent Tank Maintenance	(424,480)	(381,631)	(487,150)					(487,150)
	Operating Expenditure Total	(424,480)	(381,631)	(487,150)					
432700	Grants-Effluent System Upgrades	100,000	0	100,000					
	Operating Income Total	100,000	0	100,000					
432506	Upgrade Effluent Systems	(350,000)	(113,210)	(1,000,000)	900,000	100,000			-
	Capital Expenditure Total	(350,000)	(113,210)	(1,000,000)					
432856	Transfer From Reserve-Effluent Upgrade	350,000	113,210	900,000					
	Capital Income Total	(350,000)	113,210	900,000					
	Effluent Re-Use Scheme Total	(674,480)	(268,421)	512,850					
	Cemeteries								
434200	Cemetery Maintenance	(99,682)	(90,886)	(113,390)					(113,390)
	Operating Expenditure Total	(99,682)	(90,886)	(113,390)					
434710	Burial Fees	6,000	4,578	6,000					
	Operating Income Total	6,000	4,578	6,000					
	Cemeteries Total	(93,682)	(86,308)	(107,390)					

2009/10 Budget Detail by Account

COA	Description	08/09 Amended Budget	08/09 Estimate	09/10 Draft Budget	Loan/ Reserve Income	Grant/ Contrib	Other Income	Funding Rec'd Previous Year	Net cost of item
	Public Toilets								
438200	Public Toilets Maintenance	(181,763)	(171,885)	(207,349)		8,450			(198,899)
	Operating Expenditure Total	(181,763)	(171,885)	(207,349)					
436770	Cont-Johns Creek Exeloo Costs	9,172	0	8,450					
436805	Proceeds of Sale - Public Toilets	0	0	0					
	Operating Income Total	9,172	0	8,450					
436502	Capital-Buildings Public Toilets	(555,000)	(339,936)	(80,000)					(80,000)
	Capital Expenditure Total	(555,000)	(339,936)	(80,000)					
438856	Transfer From Infrastructure Reserve-Toilets	555,000	339,936	0					-
	Capital Income Total	555,000	339,936	0					
	Public Toilets Total	(172,591)	(171,885)	(278,899)					
	Beaches, Boat Ramps, Jetties								
438200	Beach Maintenance	(36,587)	(29,081)	(39,063)					(39,063)
438201	Pt. Samson Dune Protection & Walkways	(8,280)	(10,350)	(9,753)					(9,753)
438202	Hearsons Cove Maintenance	(9)	(208)	(8)					(8)
438203	Boat Ramp Maintenance	(36,541)	(14,394)	(109,334)					(109,334)
438204	Advisory Signage-Damper Boat Ramp	(45,000)	(50,644)	0					-
	Operating Expenditure Total	(126,417)	(104,677)	(158,158)					
438700	Govt Grant-Rec.Boat.Fac.Scheme	484,425	0	508,850					
	Operating Income Total	484,425	0	508,850					
438506	Capital Infrastructure-Beaches	(1,365,000)	(163,774)	(1,342,920)	500,000	508,850			(334,070)
	Capital Expenditure Total	(1,365,000)	(163,774)	(1,342,920)					
438856	Transfer From Infrastructure- Boat Ramps	610,275	10,850	500,000					
	Capital Income Total	610,275	10,850	500,000					
	Beaches, Boat Ramps, Jetties Total	(396,717)	(257,601)	(492,228)					
	Roebourne Enhancement Scheme								
440700	Government Grants (Res)	17,066	0	0					
440701	Government Grants (Res) Crawford Park	(5,088)	0	0					
440702	Government Grant (Res) Mt>Welcome Lookout	(11,413)	0	0					
	Operating Income Total	565	0	0					
440506	Capital Infrastructure-Roebourne Enhancement Sch	0	(2,183)	0					
	Capital Expenditure Total	0	(2,183)	0					
	Roebourne Enhancement Scheme Total	565	(2,183)	0					

2009/10 Budget Detail by Account

COA	Description	08/09 Amended Budget	08/09 Estimate	09/10 Draft Budget	Loan/ Reserve Income	Grant/ Contrib	Other Income	Funding Rec'd Previous Year	Net cost of item
	Town Beautification								
442200	Open Space/Drain Reserve Mfct	(550,000)	(612,382)	(721,398)					(721,398)
442201	Road Trees Maintenance	(21,261)	(263)	(24,876)					(24,876)
442202	Median Strip Maintenance	(50,000)	(31,061)	(67,262)					(67,262)
442203	Street Cleaning Mfct	(240,000)	(295,728)	(453,658)					(453,658)
442204	Information Bay Maintenance	(6,000)	(4,348)	(10,190)					(10,190)
442205	Roebourne Tourist Bureau Gardens	(2,000)	0	(5,033)					(5,033)
	Operating Expenditure Total	(869,261)	(943,782)	(1,282,417)					
442703	Government Grants - Pt Samson Centenary Project	56,000	56,000	0					
442770	Contribution To Pt Samson Entry Statement	243,000	30,000	213,000					
	Operating Income Total	299,000	86,000	213,000					
442506	Capital-Infrastructure	(419,580)	(240,607)	(383,966)		213,000			(170,966)
	Capital Expenditure Total	(419,580)	(240,607)	(383,966)					
	Town Beautification Total	(989,821)	(1,098,389)	(1,453,383)					
	Private Works & Reinstatements								
444200	Obsolete Stock	0	0	0					-
444201	Private Works - Total Exp Acc	(473,060)	(453,637)	(20,000)			20,000		-
444202	Re-Instatements Total Exp	0	0	0					-
444411	Write - Off Bad Debts - Private Works	(1,541)	(1,401)	0					-
	Operating Expenditure Total	(474,601)	(455,038)	(20,000)					
444710	Private Works Income	540,000	561,179	22,500					
444790	Reimbursements - Reinstatement	0	0	0					
	Operating Income Total	540,000	561,179	22,500					
	Private Works & Reinstatements Total	65,399	106,141	2,500					
	Works Overheads								
446000	TS - Employment Costs	(713,183)	(1,143,880)	(876,527)					
446002	TS - EB Meeting	(1,312)	(5,003)	(2,252)					
446010	TS - Office Expenses	(52,225)	(105,955)	(108,415)					
446401	TS - Less Allocated To Works	0	385,072	987,194					
	Operating Expenditure Total	(766,720)	(869,766)	0					
	Works Overheads Total	(766,720)	(869,766)	0					
	Parks & Gardens Overheads								
448000	Pk-Employment Costs	0	(103,248)	(483,094)					
448020	PG - Plant Operating Costs	0	(4,122)	(4,500)					
448401	Pg-Less Allocated To Works	0	277,317	487,594					
	Operating Expenditure Total	0	169,947	0					
	Parks & Gardens Overheads Total	0	169,947	0					

2009/10 Budget Detail by Account

COA	Description	08/09 Amended Budget	08/09 Estimate	09/10 Draft Budget	Loan/ Reserve Income	Grant/ Contrib	Other Income	Funding Rec'd Previous Year	Net cost of item
	Karratha Airport								
460000	Employment Costs-Airport	(475,309)	(747,028)	(734,438)	734,438				-
460010	Office Expenses-Airport	(56,652)	(54,898)	(125,069)	125,069				-
460020	Plant Operating Costs	(40,000)	(50,270)	(50,000)	50,000				-
460030	Karratha Terminal Building	(938,252)	(1,333,147)	(1,712,802)	1,712,802				-
460031	Landside Mice-Karratha Airport	(50,000)	(80,591)	(70,000)	70,000				-
460032	Airside Mice-Karratha Airport	(45,000)	(35,181)	(175,500)	175,500				-
460040	Equipment Replacement & Repair	(10,000)	(12,972)	(10,326)	10,326				-
460050	Interest On Loan Repayments Karratha Airport	0	0	(474,181)	474,181				-
460060	Administration	(417,709)	(468,714)	(558,675)	558,675				-
460200	Airport Security	(26,000)	(34,392)	(31,500)	31,500				-
460201	Consultants For Studies	(150,000)	(137,033)	(100,000)	100,000				-
460202	Kiha Airport-Sewerage Ponds Mice	(30,000)	0	(33,600)	33,600				-
460203	Flight Display System Maintenance	(29,768)	0	(29,768)	29,768				-
460810	Loss on Sale - Airport	0	0	0	0				-
460411	Write - Off Bad Debts - Karratha Airport	(26,885)	(26,899)	0	0				-
	Operating Expenditure Total	(2,295,575)	(2,981,123)	(4,105,859)					
460700	Grant-Explosive Detection System	300,000	300,000	0					-
460710	Karratha Airport Income - not leases	12,238,808	12,009,746	12,349,225					-
460711	Lease Income-Signage	425,000	60,338	700,000					-
460712	Karratha Terminal Lease Income	740,000	1,388,483	694,088					-
460770	Airport - Reimbursement Income	230,000	241,641	228,000					-
460910	Profit on Sale - Airport	0	0	0					-
460905	Proceeds on Sale - Karratha Airport	24,205	0	11,000					-
	Operating Income Total	13,958,013	14,000,209	13,982,313					
460502	Capital-Buildings-Airport	(100,000)	(388,880)	(2,555,000)	2,555,000				-
460501	Purchase Artwork - Airport	0	0	(10,000)	10,000				-
460503	Purchase - Furniture And Equipment	(95,955)	(55,259)	(174,600)	174,600				-
460504	Purchase - Plant	(123,000)	(118,571)	(41,000)	41,000				-
460505	Capital-Equipment-Airport	(338,546)	(454,506)	(5,000)	5,000				-
460506	Capital-Infrastructure-Airport	(21,748,694)	(17,045,745)	(4,830,000)	4,830,000				-
460551	Transfer To Aerodrome Reserve	0	(6,459,962)	0					-
460590	Principal On Loan Repayment Karratha Airport	0	0	(801,110)	801,110				-
	Capital Expenditure Total	(22,406,195)	(24,522,922)	(8,416,710)					
460851	Transfer From Aerodrome Reserve	3,131,478	7,112,701	2,214,325					2,214,325
460890	Income From Loans	10,000,000	10,000,000	0					-
	Capital Income Total	13,131,476	17,112,701	2,214,325					
	Karratha Airport Total	2,387,719	3,608,864	3,674,069					
	Tien Tsin Inne								
462000	TTI - Employment Costs	(568,454)	(864,389)	(379,820)	379,820				-
462010	TTI - Office Expenses	(3,898)	(14,147)	(30,500)	30,500				-
462030	TTI - Building	(30,600)	(19,288)	(46,000)	46,000				-
462040	TTI - Equipment Repairs & Replacement	(1,500)	(2,680)	(10,000)	10,000				-
462201	TTI - Consumables	(10,700)	(12,637)	(8,100)	8,100				-
462202	TTI - Kiosk Expenses	(300,000)	(366,381)	(360,000)	360,000				-
462203	TTI - Kiosk/Bar Shrinkage	(1,000)	(994)	(2,400)	2,400				-
462204	TTI - Bar Expenses	(300,000)	(261,210)	(360,000)	360,000				-
	Operating Expenditure Total	(1,216,092)	(1,541,726)	(1,196,820)					
462710	TTI - Income	1,820,000	2,078,693	1,758,000					-
462905	TTI - Proceeds of Sale	0	0	0					-
	Operating Income Total	1,820,000	2,078,693	1,758,000					
	Tien Tsin Inne Total	603,908	556,966	561,180					

2009/10 Budget Detail by Account

COA	Description	08/09 Amended Budget	08/09 Estimate	09/10 Draft Budget	Loan/ Reserve Income	Grant/ Contrib	Other Income	Funding Rec'd Previous Year	Net cost of item
	Other Airports								
464030	Other Airports Building	(9,290)	(5,824)	(12,082)	12,082				
464031	Runway & Grounds- Roebourne	(278)	(346)	(15,000)	15,000				
464032	Flare Setting- Roebourne	0	0	0					
	Operating Expenditure Total	(9,568)	(6,170)	(27,082)					
464711	Lease Income-Roebourne Airport	10	17	10					
464700	Grant Income - Roebourne Airport	0	0	65,000					
	Operating Income Total	10	17	65,010					
464506	Capital Infrastructure Roebourne Airport	0	0	(130,000)	65,000	65,000			
	Capital Expenditure Total	0	0	(130,000)					
	Capital Income Total	(9,558)	(9,558)	(9,558)					
	Other Airports Total	(19,116)	(15,711)	(101,630)					
	Tech Services								
470000	Ts - Employment Costs	(1,224,912)	(1,217,842)	(1,902,714)					
470001	Ts - Design And Investigations	(150,000)	(118,637)	(276,709)					
470020	Ts - Plant Operating Costs	(39,255)	(41,149)	(42,000)					
470040	Ts - Equipment Repairs/Replace	(5,870)	(3,122)	(6,000)					
470045	Asset Management Consultants	0	0	(70,000)					
470060	Administration	(974,656)	(1,093,665)	(1,303,574)					
470400	Less Allocated To Works	4,571,830	2,801,550	3,600,988					
	Operating Expenditure Total	2,177,137	327,133	0					
470770	Supervision Of Subdivisions	0	25,940	0					
470790	Sundry Re-Imbursements	429	429	0					
	Operating Income Total	429	26,370	0					
470503	Purchase - Furniture & Equip	(1,500)	(1,176)	0					
470504	Purchase - Plant	(166,719)	(166,719)	(138,000)					(138,000)
470505	Purchase - Equipment	(47,004)	(35,776)	(23,350)					(23,350)
	Capital Expenditure Total	(215,223)	(203,671)	(161,350)					
	Tech Services Total	1,962,343	149,832	(161,350)					
	Tech Services Overheads								
480000	Ts - Employment Costs	0	(87,711)	0					
	Operating Expenditure Total	0	(87,711)	0					
	Tech Services Overheads Total	0	(87,711)	0					

2009/10 Budget Detail by Account

COA	Description	08/09 Amended Budget	09/09 Estimate	09/10 Draft Budget	Loan/ Reserve Income	Grant/ Contrib	Other Income	Funding Rec'd Previous Year	Net cost of item.
	Building Control								
500000	Employment Costs-Building Control	(311,117)	(316,684)	(317,702)					(317,702)
500010	Office Expenses-Building	(141,000)	(95,148)	(97,678)					(97,678)
500020	Plant Operating Costs	(6,632)	(6,569)	(6,500)					(6,500)
500040	Equipment Repairs & Replacement	(500)	(1,105)	(600)					(600)
500060	Administration	(92,824)	(104,159)	(124,150)					(124,150)
	Operating Expenditure Total	(552,073)	(523,664)	(546,630)					
500201	Building Licence Fees	1,100,000	1,323,332	2,000,000					
500202	Illegal Building Inspection Fee	10,000	13,814	7,200					
500203	Strata Title Fees (Bldg)	500	466	540					
500204	Swimming Pool Inspection Fees	14,793	15,043	14,350					
500205	Plan Search And Photocopying Fees	12,500	10,955	12,000					
500760	Fines/Penalties-Building Control	3,000	3,645	1,400					
500770	Contribution - LSL	0	0	0					
500790	Reimbursements - Building Control	0	0	0					
500910	Profit On Sale	0	0	0					
500905	Proceeds of Sale - Building Control	30,500	0	0					
	Operating Income Total	1,171,293	1,367,256	2,035,490					
	Building Control Total	619,220	843,592	1,488,850					
	Health Services								
510000	Employment Costs-Health Services	(339,185)	(432,715)	(414,473)					(414,473)
510010	Office Expenses-Health	(39,000)	(15,946)	(35,089)					(35,089)
510020	Plant Operating Costs	(8,500)	(7,719)	(8,000)					(8,000)
510040	Equipment Repairs And Replacement	0	(36)	(800)					(800)
510060	Administration	(92,824)	(105,102)	(124,150)					(124,150)
510200	Carbon Neutral Programme Donation	(5,000)	(4,425)	(5,000)					(5,000)
510201	Mosquito Management	(68,252)	(44,596)	(76,946)					(76,946)
510202	Larvicide- Mosquito Management	(7,600)	(7,844)	(8,000)					(8,000)
510203	Other Pest Control	(3,151)	(560)	(1,750)					(1,750)
510204	Food Analysis & Water Sampling	(8,000)	(6,936)	(9,000)					(9,000)
510205	Dog Health Programme	(10,100)	(9,459)	(12,700)					(12,700)
510206	Food Safe Program	(410)	(215)	(550)					(550)
510207	Other Health Promotions	(1,500)	(110)	(2,000)					(2,000)
510611	Loss On Sale - Plant	0	0	0					0
	Operating Expenditure Total	(583,522)	(635,664)	(698,458)					

2009/10 Budget Detail by Account

COA	Description	08/09 Amended Budget	08/09 Estimate	09/10 Draft Budget	Loan/ Reserve Income	Grant/ Contrib	Other Income	Funding Rec'd Previous Year	Net cost of item
510710	Sale Of Foodsafe Kits	200	0	200					
510711	Charges - Food Vendors And Handlers	300	300	300					
510712	Charges - Lodging House	4,680	5,760	3,600					
510713	Charges - Offensive Trades	383	780	272					
510714	Charges - Stall Holders	1,300	2,580	1,000					
510715	Charges-Movable Dwelling Occupancy	150	500	300					
510716	Application-Noise Regulation	1,000	0	500					
510717	Septic Tank Inspection Fees	2,368	3,720	1,296					
510718	Septic Tank Application Fee (Gst Exempt)	3,298	4,546	1,728					
510719	LG Reporting Fee-Onsite Effluent Provision	2,500	4,603	1,200					
510720	Caravan Park Registration Fees	4,610	4,215	5,200					
510770	Contribution Mosquito Management	4,222	3,722	3,722					
510790	Reimbursements	8,000	8,000	8,000					
510905	Proceeds of Sale - Maternal & Infant Health	0	0	0					
510906	Proceeds of Sale - Health Admin & Inspection	6,364	0	22,500					
510907	Proceeds of Sale - Pest Control	20	0	0					
510908	Proceeds of Sale - Other Health	0	0	0					
	Operating Income Total	39,395	38,726	49,816					
510503	Purchase - Furniture & Equip	(9,550)	(10,195)	0					
510604	Purchase - Plant	(38,887)	(38,887)	(45,000)					(45,000)
510505	Purchase - Equipment	(6,204)	(2,004)	(4,500)					(4,500)
510665	Transfer To Mosquito Control Reserve	(500)	(500)	(500)					(500)
344568	Transfer To Medical Services Reserve	0	0	0					
	Capital Expenditure Total	(55,141)	(51,586)	(50,000)					
	Health Services Total	(599,268)	(648,524)	(698,640)					
	Town Planning								
520000	Employment Costs-Town Planning	(401,580)	(381,070)	(447,387)					(447,387)
520010	Office Expenses - Planning	(48,494)	(55,142)	(15,468)					(15,468)
520020	Plant Operating Costs	(4,868)	(7,066)	(8,000)					(8,000)
520040	Office Equipment Repairs And Replacement	(500)	(1,068)	(1,000)					(1,000)
520060	Administration	(276,473)	(312,476)	(372,450)					(372,450)
520200	Planning Consultant Fees - Town Centre (previous)	(3,500)	0	(100,000)					(100,000)
520201	Local Planning Strategy (previously - Shire Coast)	0	0	(150,000)					(150,000)
520202	West Pilbara Disaster Mitigation Study	(20,000)	(23,500)	0					
	Operating Expenditure Total	(757,415)	(780,322)	(1,094,305)					
520710	Town Planning Fees	524,000	460,036	450,000					
520711	Rezoning Application Fees	4,000	0	2,000					
520713	Subdivision Clearance Fees	3,000	9,889	10,000					
520770	Contributions to Studies	30,933	0	0					
520790	Scheme Amend-Advertising Etc (Gst Applicable)	4,000	1,574	0					
520905	Proceeds of Sale - Town Planning	0	0	0					
	Operating Income Total	565,933	471,499	462,000					
520504	Purchase - Plant	(68,620)	(68,620)	0					
520505	Purchase - Equipment	0	0	(23,000)					
	Capital Expenditure Total	(68,620)	(68,620)	(23,000)					
	Town Planning Total	(260,102)	(377,444)	(655,305)					

ALLOCATION OF ADMINISTRATION COSTS

Wherever possible expenses are allocated direct to the relevant function.

The expenditure shown under ADMINISTRATION GENERAL is allocated using the following methods;

EXPENSES RELATING TO :	METHOD OF ALLOCATION
Chief Executive Officer	Estimated time allocation
Personal Assistant to Chief Executive Officer	Estimated time allocation
Project Officer	Estimated time allocation
Executive Manager Corporate Services	Estimated time allocation
Manager Financial Services	Per Employee allocation
Expenditure Accountant	Estimated time allocation and average of expenditure
Revenue Accountant	Estimated time allocation and average of expenditure
Senior Rates Officer	Estimated time allocation
Finance Officer	Estimated time allocation and average of expenditure
Payroll Officer	Per Time Card
Creditors Officer	Estimated time allocation and average of expenditure
Debtors Officer	Estimated time allocation
Manager Human Resources	Per Employee allocation
Human Resources Officer	Per Employee allocation
Health & Safety Officer	Per Employee allocation
Corporate Services Divisional Admin Officer	Estimated time allocation
Corporate Services -Compliance Officer	Estimated time allocation
Manager Information Services	Per Computer Allocation
Information Technology Support Officer	Per Computer Allocation
Customer Services Supervisor	Estimated time allocation
Customer Services Officer	Estimated time allocation
Records Management Officer	Estimated time allocation
Executive Manager Technical Services	Estimated time allocation
Technical Services Divisional Admin Officer	Estimated time allocation
Executive Manager Development Services	Estimated time allocation
Development Services Divisional Admin Officer	Estimated time allocation
Executive Manager Community Services	Estimated time allocation
Community Services Divisional Admin Officer	Estimated time allocation

OVERALL ALLOCATION OF ADMINISTRATION TO FUNCTIONS IS AS FOLLOWS ;

Rates	6%
Other Governance	15%
Animal Control	5%
Administration And Inspection	2%
Daycare Centres	1%
Staff Housing	3%
Sanitation - Household Refuse	3%
Sanitation - Other	4%
Town Planning/Regional Develop	6%
Public Halls, Civic Centres	6%
Swimming Areas And Beaches	3%
Other Recreation And Sport	6%
Libraries	5%
Other Culture	3%
Aerodromes	9%
Building Control	2%
Public Works Overheads	21%
TOTAL	100%