

Shire of East Pilbara

Adopted Budget

For The Year Ending

30 June 2010



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SHIRE OF EAST PILBARA

Rate Setting Statement for the Year Ending 30 June 2010

Description	Note	2008/2009		2009/2010
		Budget	Estimated Actual	Budget
OPERATING REVENUE				
General Purpose Funding		3,173,700	3,954,072.49	2,602,500
Governance		27,700	48,904.41	133,400
Law, Order and Public Safety		105,500	100,637.47	128,500
Health		17,700	19,424.41	19,500
Education and Welfare		197,100	251,805.29	150,300
Housing		185,100	200,621.80	183,800
Community Amenities		2,436,600	2,930,650.78	2,534,400
Recreation and Culture		1,342,400	1,467,562.78	1,080,300
Transport		4,834,100	6,876,901.89	4,884,500
Economic Services		455,700	1,047,950.91	818,900
Other Property and Services		161,500	331,504.14	97,500
		\$12,937,100	17,230,036.37	\$12,633,600
Less: OPERATING EXPENDITURE				
General Purpose Funding		253,100	214,088.91	286,300
Governance		1,179,300	1,435,417.05	1,345,600
Law, Order and Public Safety		746,400	537,493.58	625,700
Health		280,400	238,683.95	343,800
Education and Welfare		928,300	849,810.92	1,019,100
Housing		376,400	628,358.65	423,500
Community Amenities		2,403,100	2,279,877.08	2,470,500
Recreation and Culture		4,563,000	3,924,871.67	4,274,800
Transport		12,472,000	11,850,845.56	12,706,500
Economic Services		1,055,600	1,050,529.85	1,439,600
Other Property and Services		417,500	411,033.59	175,100
		\$24,675,100	23,421,010.81	\$25,110,500
Add:				
Capital Grants and Contributions	10	10,858,900	30,809,182.36	9,052,500
Sale of Assets	8	554,000	505,377.75	296,500
<i>Write Back Depreciation</i>	9	9,470,200	8,915,080.72	9,581,400
		\$20,883,100	40,229,640.83	\$18,930,400
Less: CAPITAL WORKS PROGRAMME				
Governance		232,000.00	148,260.56	234,200
Law, Order and Public Safety		113,000	0.00	225,000
Health		52,000	58,801.67	0
Education & Welfare		4,747,000	570,700.80	5,518,300
Housing		397,300	500,614.30	0
Community Amenities		280,000	184,168.77	340,500
Recreation and Culture		2,607,000	524,746.10	3,247,200
Transport		14,190,200	14,649,126.37	30,526,100
Economic Services		210,000	199,486.82	331,000
Other Property and Services		275,000	279,613.30	60,000
	7	\$23,103,500	17,115,518.69	\$40,482,300
Less: OTHER				
Repayments of Debentures	11	487,600	341,488.76	672,900
<i>Less Contributions to Loan Principal</i>		0	0.00	0
Transfers to Reserves	12	496,400	2,612,759.52	625,000
		\$984,000	2,954,248.28	\$1,297,900
Add: FUNDING SOURCES				
Reserves Utilised	12	2,975,600	3,258,872.59	882,100
Proceeds From New Debentures	11	3,100,000	2,500,000.00	0
Estimated Surplus/(Deficit) July 1 b/fwd		3,006,500	2,637,318.23	28,226,900
Sub Total		\$9,082,100	\$8,396,190.82	\$29,109,000
Estimated (Surplus)/Deficit June 30 c/fwd		(\$45,000)	(\$28,226,935.97)	(\$43,700)
		\$9,037,100	(\$19,830,745.15)	\$29,065,300
TO BE MADE UP FROM RATES	4	\$5,905,300	\$5,861,845.73	\$6,261,400

SHIRE OF EAST PILBARA
Income Statement for the Year Ending 30 June 2010
by Program

Description	Note	2008/2009		2009/2010
		Budget	Estimated Actual	Budget
OPERATING REVENUE				
General Purpose Funding		9,079,000	9,815,918.22	8,863,900
Governance		27,700	48,904.41	133,400
Law, Order & Public Safety		105,500	100,637.47	128,500
Health		17,700	19,424.41	19,500
Education & Welfare		197,100	251,805.29	150,300
Housing		185,100	200,621.80	183,800
Community Amenities		2,436,600	2,930,650.78	2,534,400
Recreation & Culture		1,342,400	1,467,562.78	1,080,300
Transport		4,834,100	6,876,901.89	4,884,500
Economic Services		455,700	1,047,950.91	818,900
Other Property & Services		161,500	331,504.14	97,500
<i>Total Operating Revenue</i>		\$18,842,400	\$23,091,882.10	\$18,895,000
Less: OPERATING EXPENDITURE (Excluding Borrowing Costs Expenses)				
General Purpose Funding		253,100	214,088.91	286,300
Governance		1,117,400	1,375,002.96	1,287,400
Law, Order & Public Safety		746,400	537,493.58	625,700
Health		280,400	238,683.95	343,800
Education & Welfare		906,200	849,810.92	1,019,100
Housing		314,600	567,340.68	364,600
Community Amenities		2,403,100	2,279,877.08	2,470,500
Recreation & Culture		4,563,000	3,924,871.67	4,274,800
Transport		12,093,700	11,521,352.94	12,322,500
Economic Services		1,055,600	1,050,529.85	1,439,600
Other Property & Services		417,500	411,033.59	175,100
<i>Total Operating Expenditure</i>		\$24,151,000	\$22,970,086.13	\$24,609,400
Less: BORROWING COSTS EXPENSES				
Governance		61,900	60,414.09	58,200
Education & Welfare		22,100	0.00	0
Housing		61,800	61,017.97	58,900
Community Amenities		0	0.00	0
Recreation & Culture		0	0.00	0
Transport		378,300	329,492.62	384,000
<i>Total Borrowing Costs Expense</i>	11	\$524,100	\$450,924.68	\$501,100
Plus: GRANTS/CONTRIBUTIONS FOR THE DEVELOPMENT OF ASSETS				
General Purpose Funding		0	22,409,713.00	0
Law, Order & Public Safety		0	0.00	0
Education & Welfare		3,940,000	1,264,659.09	3,909,800
Housing		0	0.00	0
Community Amenities		0	25,000.00	0
Recreation & Culture		1,335,000	1,130,175.91	380,000
Transport		5,583,900	5,979,634.36	4,762,700
<i>Total Grants/Contributions</i>	10	\$10,858,900	\$30,809,182.36	\$9,052,500
Plus: PROFIT/(LOSS) ON DISPOSAL OF ASSETS				
Governance		(\$21,000)	(\$21,019.09)	(\$20,900)
Law, Order & Public Safety		(\$24,300)	(\$3,562.69)	(\$12,900)
Health		\$1,300	(\$4,621.64)	\$0
Education & Welfare		\$0	\$0.00	\$0
Housing		\$0	\$0.00	\$0
Community Amenities		\$0	\$0.00	\$0
Recreation & Culture		\$0	\$100.00	\$0
Transport		(\$14,500)	(\$9,520.03)	(\$28,900)
Economic Services		(\$12,200)	\$225.42	(\$14,600)
Other Property & Services		\$249,400	\$188,031.90	\$42,700
<i>Total Profit/(Loss) on Disposal</i>	8	\$178,700	\$149,633.87	(\$34,600)
NET PROFIT/(LOSS) RESULT	3	\$5,204,900	\$30,629,687.52	\$2,802,400

SHIRE OF EAST PILBARA
Income Statement for the Year Ending 30 June 2010
by Nature & Type

Description	2008/2009		2009/2010
	Budget	Estimated Actual	Budget
OPERATING REVENUE			
Rates	5,905,300	5,861,845.73	6,261,400
Grants And Subsidies	14,160,900	34,664,595.63	12,636,600
Contributions, Reimbursements and Donations	1,732,700	2,888,828.49	317,300
Gain On Asset Disposals	280,300	249,592.42	64,600
Fees and Charges	6,739,200	9,495,493.92	8,082,400
Interest	522,200	301,786.65	323,300
Other Revenue/Income	641,000	688,514.04	326,500
Service Charges	0	0.00	0
<i>Total Operating Revenue</i>	\$29,981,600	\$54,150,656.88	\$28,012,100
Less: OPERATING EXPENDITURE			
Employee Costs	6,159,500	5,543,838.18	6,797,300
Materials And Contracts	10,400,700	21,412,872.47	9,798,800
Utilities (Gas, Electricity, Water Etc)	755,200	876,676.51	732,900
Depreciation On Non Current Assets	9,470,200	8,915,080.72	9,581,400
Loss On Asset Disposal	101,600	99,958.55	99,200
Interest Expenses	524,100	450,924.68	501,100
Insurance Expenses	547,800	318,434.58	526,000
Other Expenditure	745,200	1,273,881.99	528,800
	\$28,704,300	\$38,891,667.68	\$28,565,500
Less: Applicable To Capital Expenditure	3,927,600	15,370,698.32	3,355,800
<i>Total Operating Expenditure</i>	\$24,776,700	\$23,520,969.36	\$25,209,700
NET PROFIT/(LOSS) RESULT	\$5,204,900	\$30,629,687.52	\$2,802,400

SHIRE OF EAST PILBARA
Cash Flow Statement for the Year Ending 30 June 2010

Description	Note	2008/2009		2009/2010
		Budget	Estimated Actual	Budget
Cash Flows From Operating Activities				
Receipts				
Rates		6,039,700	5,852,971.97	6,429,700
Grants & Subsidies		4,627,000	5,501,222.36	5,034,100
Contributions, Reimbursements & Donations		487,700	1,464,976.46	1,047,300
Service Charges		0	0.00	0
Fees & Charges		7,028,300	7,938,313.21	7,751,900
Interest Earnings		522,200	301,786.65	323,300
Goods & Services Tax		763,900	1,666,798.37	774,400
Other Revenue/Income		641,000	688,514.04	326,500
		\$20,109,800	\$23,414,583.06	\$21,687,200
Payments				
Employee Costs		5,874,800	5,064,187.90	6,102,900
Materials & Contracts		7,115,100	5,103,618.51	9,737,100
Utilities (Gas, Electricity, Water, etc)		755,200	876,676.51	732,900
Interest Expenses		535,200	408,559.78	527,200
Insurance Expenses		547,800	318,434.58	526,000
Goods & Services Tax		700,000	1,408,085.89	700,000
Other Expenditure		745,200	753,882.55	528,800
		\$16,273,300	\$13,933,445.72	\$18,854,900
<i>Net Cash Flows From Operating Activities</i>	3	\$3,836,500	\$9,481,137.34	\$2,832,300
Cash Flows From Investing Activities				
Payments				
Purchase Land and Buildings		7,252,300	1,377,690.36	8,639,500
Purchase Plant and Equipment		3,022,600	2,540,374.18	1,581,500
Purchase Furniture and Equipment		160,000	149,406.92	165,700
Purchase Airport Assets		8,249,000	7,906,857.54	4,156,500
Purchase Infrastructure Assets		4,419,600	5,141,189.69	25,939,100
	7	\$23,103,500	\$17,115,518.69	\$40,482,300
Receipts				
Sale of Plant and Equipment	8	554,000	505,377.75	296,500
Grants and Contributions for the Development of Assets		10,858,900	30,809,182.36	9,052,500
		\$11,412,900	\$31,314,560.11	\$9,349,000
<i>Net Cash Flows From Investing Activities</i>		(\$11,690,600)	\$14,199,041.42	(\$31,133,300)
Cash Flows From Financing Activities				
Proceeds from New Loans	11	3,100,000	2,500,000.00	0
Repayment of Loans	11	487,600	341,488.76	672,900
<i>Net Cash Flows From Financing Activities</i>		\$2,612,400	\$2,158,511.24	(\$672,900)
<i>Net Increase/(Decrease) In Cash Held</i>		(\$5,241,700)	\$25,838,690.00	(\$28,973,900)
Cash At Beginning Of Year		\$7,059,700	\$7,035,737.95	\$32,874,400
Cash At End Of Year	13a	\$1,818,000	\$32,874,427.95	\$3,900,500

SHIRE OF EAST PILBARA Notes to, and forming part of, the 2009/2010 Budget
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1. Significant Accounting Policies

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

(a) Basis of Accounting

The budget has been prepared in accordance with applicable Australian Accounting Standards (as they apply to local government and not-for-profit entities), other mandatory professional reporting requirements, the Local Government Act 1995 (as amended) and accompanying regulations. The budget has also been prepared on the accrual basis under the convention of historical cost accounting.

(b) The Local Government Reporting Entity

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

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

(c) Non Current Assets

(i) Valuation of Non Current Assets

Non current assets will be recognised in the statements when the value exceeds the following amounts:

Land	\$0
Buildings	\$0
Plant and Equipment	\$1,000
Office Furniture and Equipment	\$500

(ii) Revaluation of Non Current Assets

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

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

SHIRE OF EAST PILBARA Notes to, and forming part of, the 2009/2010 Budget
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(iii) Land under Roads

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

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

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

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

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

(iv) Depreciation of Non Current Assets

All non-current assets having a limited useful life are systematically depreciated over their useful lives in a manner which reflects the consumption of the future economic benefits embodied in those assets. Assets are depreciated from the date of acquisition or, in respect of internally constructed assets, from the time the asset is completed and held ready for use.

Major depreciation periods for the year ending 30th June 2010 are:

Buildings	40 years
Plant and Equipment	3 - 10 years
Computer Equipment and Software	3 years
Furniture and Equipment	5 years
Tools	3 years

v) Infrastructure Assets

Infrastructure assets are those amenities, structures or facilities which assist the municipality in providing services to the community and may have the following characteristics:

- a long life;
- require substantial capital outlays;
- do not necessarily have a realisable value;
- usually a fixture not always readily visible or noticeable;
- consist of a number of components.

SHIRE OF EAST PILBARA
Notes to, and forming part of, the 2009/2010 Budget

Infrastructure assets are capitalised if the threshold value exceeds \$5,000 and are depreciated on a straight-line basis over their useful lives as follows:

Bridges	75 years
Car Parks	20 years
Culverts	50 years
Cycle Ways	50 years
Drains	75 years
Footpath - In Situ Concrete	50 years
Footpath - Slab	20 years
Irrigation	20 years
Kerbs And Channel	50 years
Manholes	50 years
Median Strips	50 years
Road Seals - Aggregate	15 years
Road Seals - Asphalt	20 years
Road (Sealed) - Pavement	50 years
Road (Unsealed) - Formed	10 years
Road (Unsealed) - Gravel	12 years
Street Lights	25 years
Street Signs	10 years
Water Reticulation Systems	20 years

(d) Employee Provisions

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

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

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

(ii) *Long Service Leave (Long-term benefits)*

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

SHIRE OF EAST PILBARA Notes to, and forming part of, the 2009/2010 Budget
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(e) Superannuation

The superannuation expense for the reporting period is the amount of the statutory contribution Council makes to the WA Local Government Superannuation Plan and is charged against revenue in the financial year to which the payment relates.

(f) Investments and Other Financial Assets

Classification

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

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

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

(ii) *Loans and receivables*

Loans and receivable are non-derivative financial assets with fixed or determinable payments that are not quoted in an active market. They are included in current assets, except for those with maturities greater than 12 months after the balance sheet date which are classified as non-current assets. Loans and receivable are included in trade and other receivable in the balance sheet.

(iii) *Held-to-maturity investment*

Held-to-maturity investments are non-derivative financial assets with fixed or determinable payments and fixed maturities that the Council's management has the positive intention and ability to hold to maturity. If Council were to sell other than an insignificant amount of held-to-maturity financial assets, the whole category would be tainted and reclassified as available-for-sale. Held-to-maturity financial assets are included in non-current assets, except for those with maturities less than 12 months for the reporting date, which are classified as current assets.

(iv) *Available-for-sale financial assets*

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

Recognition and derecognition

Regular purchases and sales of financial assets are recognised on trade-date – the date on which Council commits to purchase or sell the assets. Investments are initially recognised at the fair value plus transaction costs for all financial assets not carried at fair value through profit or loss. Financial assets carried at fair value through profit or loss are initially recognised at fair value and transaction

SHIRE OF EAST PILBARA
Notes to, and forming part of, the 2009/2010 Budget

costs are expensed in the income statement. Financial assets are derecognised when the rights to receive cash flows from the financial assets have expired or have been transferred and Council has transferred substantially all the risks and rewards of ownership.

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

Subsequent measurement

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

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

Impairment

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

(g) Estimation of Fair Value

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

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

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

<p style="text-align: center;">SHIRE OF EAST PILBARA Notes to, and forming part of, the 2009/2010 Budget</p>
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Quoted market prices or dealer quotes for similar instruments are used for long-term debt instruments held. Other techniques, such as estimated discounted cash flows, are used to determine fair value for the remaining financial instruments.

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

(h) Impairment

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

Where such as indication exists, an estimate of the recoverable amount of the asset is made in accordance with AASB 136 "Impairment of Assets" and appropriate adjustments made.

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

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

At the time of adopting this budget, it is not possible to estimate the amount of impairment losses (if any) as at 30 June 2009.

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

(i) Rates, Grants, Donations and Other Contributions

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

(j) Goods and Services Tax

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

(k) Cash and Cash Equivalents

Cash and cash equivalents comprise cash at bank and in hand and short-term deposits with an original maturity of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value.

SHIRE OF EAST PILBARA Notes to, and forming part of, the 2009/2010 Budget
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For the purposes of the Cash Flow Statement, cash and cash equivalents consist of cash and cash equivalents as defined above, net of outstanding bank overdrafts. Bank overdrafts, if they exist, are included as short term borrowings in current liabilities.

(l) Trade and Other Receivables

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

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

(m) Inventories

General

Inventories are valued at the lower of cost and net realisable value. Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

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

Land Held for Resale

Land purchased for development and/or resale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development and interest incurred on the financing of that land during its development. Interest and holding charges incurred after development is complete are recognised as expenses.

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

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

(n) Trade and Other Payables

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

SHIRE OF EAST PILBARA Notes to, and forming part of, the 2009/2010 Budget
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(o) Interest-bearing Loans and Borrowings

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

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

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

Borrowing Costs

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

(p) Provisions

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

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

(q) Comparative Information and Rounding

Budget estimates for 2009/2010 are generally rounded to the nearest \$100. Comparative figures included in the statements and notes to the statements are the original full amount based on forecast at the time of budget preparation and may be subject to final adjustments.

(r) Current and Non-Current Classification

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

2. Description of Functions and Activities of the Shire

The Shire of East Pilbara is dedicated to provide high quality service to the community through the provision of local government services achieved by the following service oriented functions:

General Purpose Funding

Rates, general purpose government grants, normalisation grants and unrestricted interest revenue.

Governance

Members of Council, general governance including administration, finance and other corporate services, computer administration and community liaison.

Law, Order and Public Safety

Supervision of local laws, fire prevention and emergency services, and animal control.

Health

Maintenance of infant health clinics, health inspection services, food and water quality control, immunisation and health education.

Education & Welfare

Community services, grants and contributions to community groups and sponsored support of community aged care

Housing

Aged persons housing and maintenance of staff and leased properties.

Community Amenities

Rubbish collection services, maintenance of storm water drainage, maintenance of cemeteries and maintenance of the Newman Sewerage Farm.

Recreation and Culture

Maintenance of public halls, Newman and Marble Bar Aquatic Centres, Newman Recreation Centre, public parks and gardens, libraries and recreation services.

Transport

Construction and maintenance of roads, footpaths, drainage works, parking facilities, traffic signs, street lighting, depot operations, street cleaning and operation of the Newman airport and Marble Bar and Nullagine airstrips.

Economic Services

Tourism support, building services and controls, caravan parks and bus services.

Other Property and Services

Private works carried out by Council and allocations to works and services of all salaries and wages, overheads and plant costs incurred. Miscellaneous unclassified functions.

SHIRE OF EAST PILBARA
Notes to, and forming part of, the 2009/2010 Budget

3. Income Statement

(a) Reconciliation of Net Cash Provided By Operating Activities to Net Profit/(Loss) Result On Operations

	2008/2009	2009/2010
	Estimated Actual	Budget
	\$	\$
Profit/(Loss) Resulting from Operations	30,629,687.52	2,802,400
Add/(Less) Non Cash Items		
Depreciation	8,915,080.72	9,581,400
Gain on sale of non current assets	-249,592.42	-64,600
Loss on sale of non current assets	99,958.55	99,200
Changes in Assets and Liabilities		
(Increase)/Decrease in Debtors	-1,085,384.93	2,092,000
Increase/(Decrease) in Creditors & Provisions	1,976,086.89	-2,662,200
(Increase)/Decrease in Stock On Hand	4,483.37	36,600
(Less)		
Grants/Contributions for the Development of Assets	-30,809,182.36	-9,052,500
Net Cash provided by Operating Activities	<u><u>\$9,481,137.34</u></u>	<u><u>\$2,832,300</u></u>

(b) Members Fees and Expenses

It is proposed that the following fees, expenses and allowances be paid to the Shire President and Council Members:

- (i) Meeting attendance fees totalling \$14,000 are proposed to the Shire President and totalling \$65,000 to Council Members;
- (ii) Presidential Allowance totalling \$9,000 to the Shire President;
- (iii) Telecommunications allowances totalling \$6,000;
- (iv) Travelling expenses totalling \$19,200 to cover the cost of travelling to Council meeting venues, and
- (v) Reimbursement of other authorised expenses totalling \$500.

(c) Interest on money owing to Council

All debts other than rates will incur a penalty interest of 8% per annum calculated on the outstanding daily balance after a period of sixty (60) days.

4. Rating and Valuations

The objective for all of Council's rates is to meet the shortfall between the proposed expenditure in its annual budget and the expected revenue from non rate sources. The rates are raised to achieve a balanced budget.

<p>SHIRE OF EAST PILBARA Notes to, and forming part of, the 2009/2010 Budget</p>

The basis for calculation rates is the Gross Rental Values (GRV) and Unimproved Values (UV) provided for each individual property in the Shire by the Valuer General's Office. UV's for rural properties are provided every year and GRV's for residential, commercial and industrial properties are generally provided every four years. A GRV revaluation was undertaken in the 2006/2007 coming in to force on the 1st July 2008. The Shire of East Pilbara underwent significant valuation increases from this revaluation in certain areas, namely the Newman town site, while other areas like Nullagine and Marble Bar have been stagnant or in some cases declined.

For the 2009/2010 financial year the Council will attempt to contain rate increases to 3% for any land use or zoning grouped over those levied in the 2008/2009 year with the exception of working tenements, which have increased by 5%.

The Council has imposed differential rates since the 2006/2007 year mainly brought about by substantial increase in some UV valuations. Last year saw the extension of the differential rates to accommodate the substantial differences in GRV valuations that took place.

Zoning and land use codes are stipulated by the Shire's Town Planning Scheme No 4 (TPS4) which was adopted in December 2005. In TPS4 all land outside of townsites is zoned rural (hence have UV valuations) and the land uses are mining, pastoral, special leases, and some industrial. Within the townsites the zonings include residential, industrial, town centre in Newman and Marble Bar. Nullagine Townsite is classed as one zone only allowing mixed use. Townsites have GRV valuations.

Objects and Reasons for Differential Rating

The power to impose differential rates is given under the Local Government Act 1995, section 6.33 and Local Government (Financial Management) Regulations 1996, regulation 56(4). Council has also established minimum rates for each and use group. These minimum may exceed the amount that would be calculated if a particular property had its valuation multiplied by the rate in the dollar for the particular land use.

(a) General Rate

- (i) A rate in the dollar for 2009/2010 will apply as follows:

	Rate in \$	Minimum
Gross Rental Value – Industrial	3.4872	\$650
Gross Rental Value – Town Centre	5.9398	\$650
Gross Rental Value – Nullagine Town Centre	8.1994	\$475
Gross Rental Value – Marble Bar Town Site	7.9741	\$475
Gross Rental Value – Transient Workforce Accommodation	6.5504	\$650
Gross Rental Value – Other	3.6839	\$650
Unimproved Value – Pastoral/Special Leases	10.0139	\$250
Unimproved Value – AML Leases	14.9750	\$250
Unimproved Value – Mining Leases	14.9750	\$250
Unimproved Value – General Leases	14.9750	\$250
Unimproved Value – Petroleum Leases	14.9750	\$250
Unimproved Value – Exploration Leases	12.9271	\$250
Unimproved Value – Prospecting Leases	12.9271	\$250

SHIRE OF EAST PILBARA
Notes to, and forming part of, the 2009/2010 Budget

(ii) The GRV Industrial rate will apply to an estimated 72 properties having a total rateable valuation of \$3,177,940 and generating \$111,364.29 of income;

(iii) The GRV Town Centre rate will apply to an estimated 31 properties having a total rateable valuation of \$3,497,640 and generating \$207,752.82 of income;

(iv) The GRV Nullagine Town Site rate will apply to an estimated 45 properties having a total rateable valuation of \$275,929 and generating \$28,439.56 of income;

(v) The GRV Marble Bar Town Site will apply to an estimated 106 properties having a total rateable valuation of \$627,221 and generating \$65,910.70 of income;

(vi) The GRV Transient Workforce Accommodation will apply to an estimated 5 properties having a total rateable valuation of \$6,395,220 and generating \$418,912.48 of income;

(vii) The GRV Other rate will apply to an estimated 1996 properties having a total rateable valuation of \$46,305,685 and generating \$1,854,414.82 income;

(viii) The UV Prospecting rate will apply to an estimated 245 properties having a total rateable valuation of \$382,245 and generating \$63,536.10 of income;

(ix) The UV Exploration rate will apply to an estimated 479 properties having a total rateable valuation of \$5,118,037 and generating \$674,636.10 of income;

(x) The UV Pastoral/Special rate will apply to an estimated 60 properties having a total rateable valuation of \$2,576,232 and generating \$261,496.57 of income;

(xi) The UV Other rate will apply to an estimated 1,680 properties having a total rateable valuation of \$10,920,524 and generating \$1,869,329.80 of income;

(xii) In addition to the above rates, it is estimated a further \$130,000, being interim rates, will be raised during the year;

(xiii) Minimum rates detailed at (c) below are included in the figures at (ii) through (xiii) above;

(b) Discounts, Concessions, Incentives and Write-off Information

(i) No discount for the early payment of rates will be offered in 2009/2010;

(ii) Incentives are offered for the early payment of rates in accordance with Council's Rate Payment Incentive Prize Policy. They are detailed below:

First Prize:

Shade Sails from The Shade Sail Man – Newman – valued at \$2,500.00

Second Prize

Shire of East Pilbara rates refund (up to a value of \$1,000.00 not including service charges)

SHIRE OF EAST PILBARA
Notes to, and forming part of, the 2009/2010 Budget

Third Prize:

Bay Village Resort & Spa - Dunsborough -2 nights accommodation for up to 4 guests in a 2 bedroom, 2 bathroom apartment valued at \$1,000.00

Fourth Prize

Pot Shot Hotel Resort – Exmouth – 3 nights accommodation in a standard 2 bedroom self contained unit valued at \$525.00.

Fifth Prize:

The Peninsula Riverside Services Apartments – South Perth – 2 night's accommodation in a standard one bedroom apartment valued at \$390.00.

Sixth Prize

Blackwoods – Newman – 148 professional tool set valued at \$225.00.

Seventh Prize

Sunday night accommodation an a Hilton guest room for two people, buffet breakfast for two in the Globe Restaurant, use of pool and gym and late check of 12 noon valued at \$225.00.

Eighth Prize

Country Limousines – Perth – One way transfer from Airport to City valued at \$150.00

Ninth Prize

Seasons Hotel – Newman – Breakfast for two – valued at \$39.00.

(iii) A total of \$15,000 rates are estimated to be written off during the year. The majority of this estimate relates to mining tenements that have lapsed and become uncollectable.

(c) Minimum Rates

(i) A minimum rate of \$475 (GRV) in Marble Bar and Nullagine townsites with all remaining GRV assessment having a minimum rate of \$650 (GRV). A minimum rate of \$250 (UV) will apply for 2009/2010. The object of minimum rates is to ensure that all property owners contribute at least a standard minimum amount towards the provision of local government services which would otherwise be payable in accordance with (a) above;

(ii) The GRV general minimum will apply to an estimated 533 properties having a total rateable valuation of \$5,362,145 and generate income totalling \$346,450;

(iii) The UV minimum will apply to an estimated 1,663 properties having a total rateable valuation of \$1,018,377 and generate income totalling \$415,750.

(iii) The GRV Marble Bar Town Centre rate will apply to an estimated 74 properties having a total rateable valuation of \$241,463 and generating \$35,150 of income;

SHIRE OF EAST PILBARA
Notes to, and forming part of, the 2009/2010 Budget

(iv) The GRV Nullagine Town Site rate will apply to an estimated 30 properties having a total rateable valuation of \$102,873 and generating \$14,250 of income;

(d) Rubbish Charges

The charge for rubbish collection service shall be \$230 per service and applied to 1,776 properties will generate income totalling \$403,915.

(e) Sewerage Rates

Where properties in the Newman townsite have the ability to connect to the town's sewerage scheme a rate will be raised, under the Health Act, against that property for the purpose of maintaining and running the Newman Sewerage Treatment Plant.

The Rate to be imposed for the 2009/2010 year will be .5227 cents in the dollar on the gross rental value of the property. The total expected revenue from this rate is \$311,640.80.

(f) Instalments

Payment of rates and rubbish charges may be made by one of three methods as follows:

- (i) Single payment Due Date: 4th September 2009
- (ii) Four instalments 1st Due Date: 4th September 2009
 2nd Due Date: 3rd November 2009
 3rd Due Date: 2nd January 2010
 4th Due Date: 3rd March 2010

A \$5.00 administration fee is payable on the second and any subsequent payments made under an instalment option to cover the cost of producing reminder notices. The total expected revenue from the imposition of this fee for 2009/2010 is \$6,000.

(iii) Other arrangements

A \$50.00 administration fee is payable for any Rates Payment Agreements outside the normal instalment option.

(g) Interest Penalty

Interest at a rate of 8% per annum will apply for the late payment of rates if the single payment option is selected or an agreement is entered into outside of the normal instalment option. An interest rate of 4% will apply if an instalment option is selected. It is estimated that the total amount of interest to be collected in 2009/2010 will be \$23,000.

The interest penalty will accrue daily on a simple interest basis as follows:

SHIRE OF EAST PILBARA
Notes to, and forming part of, the 2009/2010 Budget

No instalment option: Interest shall accrue on rates outstanding for thirty five days after the issue date (i.e. 4th September 2009). Eligible pensioners are exempt.

Instalment option taken: Interest shall accrue daily on any instalment payment that remains unpaid after the due date of that instalment and will continue to accrue until such time as that instalment is paid. Eligible pensioners are exempt.

Arrears: Interest shall begin to accrue from 1 July 2009, on all rates including previous interest charges that remain in arrears. Eligible pensioners are exempt.

4.2 Rubbish Removal Charges

Domestic	\$230.00 per annum	
Commercial	\$2.75 per 240 litre bin collection	(inclusive of GST)

5. Fees and Charges

A detailed Schedule of all Council fees and charges is contained in Appendix G.

The following fees and charges revenue is estimated for each of Council's Functions for the 2009/2010 year:

Function Name	Function No	2008/2009	2009/2010
		Estimated Actual	Budget
		\$	\$
General Purpose Funding	3	57,749.42	38,000
Governance	4	0.00	90,200
Law, Order & Public Safety	5	27,807.47	25,500
Health	7	19,424.41	19,500
Education & Welfare	8	127,523.63	97,300
Housing	9	152,201.78	39,000
Community Amenities	10	2,813,145.71	2,412,200
Recreation & Culture	11	924,108.35	666,200
Transport	12	4,846,129.38	3,936,000
Economic Services	13	975,826.93	746,500
Other Property & Services	14	34,990.95	12,000
		\$9,978,908.03	\$8,082,400

<p>SHIRE OF EAST PILBARA Notes to, and forming part of, the 2009/2010 Budget</p>

6. Investments

(a) Interest on Reserve Investments

Reserve Fund Account	Budget 2009/2010
	\$
Alice Springs Road	4,700
Heavy Road Plant	5,500
Cape Keraudren	1,400
Newman Recreation Centre Maintenance	2,200
Computer Technology	900
Newman Airport	20,500
Newman Sewerage Plant	300
Oval Lights Maintenance	1,100
Long Service Leave	4,600
Recreation Facilities Maintenance	2,800
Staff Housing	7,300
Newman Town Centre Revitalisation	7,400
Waste Management	4,600
Total Estimated Interest on Reserve Investments	<u>\$63,300</u>

(b) Interest on Other Investments

The total estimated interest on Municipal and Loan fund investments for 2009/2010 is \$260,000.

(c) Total Earnings from Investments

The total estimated interest to be earned on all investments during 2009/2010 is \$323,300.

7. Asset Acquisition

A summary of all expenditure not included in the Operating Statement, relating solely to non-operating expenditure (Acquisition of Assets) is included at Appendix B.

8. Disposal of Assets

A summary of all asset disposals including their cost, estimated accumulated depreciation at time of sale, expected sale proceeds and expected profit or loss upon disposal for 2009/2010 is included at Appendix C.

SHIRE OF EAST PILBARA
Notes to, and forming part of, the 2009/2010 Budget

9. Depreciation

Estimated depreciation of non current assets for each program for 2009/2010 is as follows:

Function Name	Function No	2008/2009 Estimated Actual \$	2009/2010 Budget \$
Governance	4	193,966.35	212,800
Law, Order & Public Safety	5	67,830.57	74,800
Health	7	8,864.76	9,900
Education & Welfare	8	33,520.92	34,200
Housing	9	75,281.81	81,500
Community Amenities	10	200,943.20	220,500
Recreation & Culture	11	328,337.22	361,000
Transport	12	7,302,553.60	7,827,600
Economic Services	13	88,948.81	96,000
Other Property & Services	14	614,833.48	663,100
		<u>\$8,915,080.72</u>	<u>\$9,581,400</u>

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SHIRE OF EAST PILBARA
Notes to, and forming part of, the 2009/2010 Budget

10. Contributions and Grants

(a) Contributions and Grants for the Development of Assets

The following contributions and grants are expected to be received during 2009/2010 for the development of assets:

Grant Source	Purpose	2008/2009 Estimated Actual \$	2009/2010 Budget \$
State Grants			
Dept LG & Regional Services	Royalites for Regions	1,870,713.00	0.00
Dept LG & Regional Services	Royalites for Regions	20,000,000.00	0.00
Pilbara Dev't Commission	Co-Location Building	300,000.00	0
Lotterywest	Co-Location Building	0.00	250,000
Dept Local Govt	Co-Location Building	0.00	2,200,000
DOTARS	Co-Location Building	0.00	206,300
Dept Local Govt - RIFP	Co-Location Building	168,750.00	1,253,500
Lotterywest	Nullagine Community Bus	75,000.00	0
Dept Local Govt	Nullagine Public Toilet Upgrade	20,000.00	0.00
Crime Prevention	Nullagine Public Toilet Mural	5,000.00	0.00
CSRFF	Rec Centre Roof & Renovations	0.00	330,000
Pilbara Fund	Rec Centre Roof & Renovations	300,000.00	0
RIFP	Rec Centre Roof & Renovations	250,000.00	50,000
PDC - Newcrest Mining Grant	Martumilli Arts Program	9,090.91	0
Govt of WA	Martumilli Arts Program	3,850.00	0
WA Grants Commission	Aboriginal Access Roads	446,000.00	450,000
Main Roads WA	Aboriginal Access Roads	223,000.00	223,000
Main Roads WA	Regional Road Group	530,000.00	430,000
Main Roads WA	Direct Road Grants	227,735.00	220,000
WA Grants Commission	Untied Road Grants	404,800.00	260,000
Country Housing Association	Airport House	25,000.00	0
		24,858,938.91	5,872,800
Federal Grants			
RLCIP	Infrastructure Projects	539,000.00	0
Dept Environment & Heritage	Martumilli Arts Program	142,335.00	0.00
Federal Dep't Of Transport	Roads To Recovery	782,199.00	794,900
Federal Dep't Of Transport	Roads To Recovery - Special	0.00	218,800
Federal Dep't Of Transport	Baggage Handling Machine	590,900.00	0.00
RADS Grant	Runway - Newman Airport	0.00	1,000,000.00
RADS Grant	Runway - Newman Airport	0.00	1,000,000.00
RADS Grant	Shelter Funding - Nullagine	0.00	40,000
RADS Grant	Nullagine Airport Lighting	0.00	126,000
RADS Grant	Marble Bar Airport Seal	250,000.00	0.00
RADS Grant	Newman Airport Redevelopment	2,000,000.36	0.00
		4,304,434.36	3,179,700
Contributions			
BHPBIO (Sustainability Prog)	Co-Location Building	700,000.00	0
BHPBIO	YMCA	20,909.09	0.00
BHPBIO	Fitness Centre Extensions	400,000.00	0.00
BHPBIO	Boomerang Oval Light Controller	24,900.00	0.00
BHPBIO (Sustainability Prog)	General Projects	500,000.00	0
		1,645,809.09	0
		\$30,809,182.36	\$9,052,500

SHIRE OF EAST PILBARA Notes to, and forming part of, the 2009/2010 Budget
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(b) Operating Grants and Contributions

The following operating grants and contributions are expected to be received during 2009/2010:

Grant Source	Purpose	2008/2009 Estimated Actual	2009/2010 Budget
		\$	\$
State Grants			
WA Grants Commission	General Purpose Grants	3,762,814.00	2,304,500
Fire & Emergency Services	Administration Grant	5,000.00	4,000
Fire & Emergency Services	Nullagine Bush Fire Brigade	17,715.00	0
Fire & Emergency Services	Nullagine Bush Fire Brigade	0.00	85,000
WA Gov't Agencies	Community Activities	500.00	3,000
Dept of Communities	Womens Conference	15,000.00	0.00
Aust Sports Commission	Active Sports	1,930.50	0.00
Dept Veterans	Nullagine Memorial	3,636.36	0.00
Office of Crime Prevention Grant	Crime Prevention Plan	21,200.00	0.00
State Treasury	Swimming Pool Subsidies	6,000.00	3,000
Art Cultural Activities (RACS)	Martumilli Arts Project	57,307.10	115,000
Art Enterprise Activities (NACIS)	Martumilli Arts Project	110,367.00	115,000
PDC - Operational Grant	Martumilli Arts Project	42,200.00	0
WA Grants Commission	Untied Road Grants	1,353,174.00	834,600
State Dep't of Transport	RPT Bus Service Subsidy	69,999.96	70,000
		5,466,843.92	3,534,100
Federal Grants			
Dept Family & Community Ser	Marble Bar Youthinx	11,346.94	23,500
Dept Family & Community Ser	Nullagine Youthlinx	13,281.50	26,500
Dept Family & Community Ser	Out Of School Hours Care	5,875.00	0
Dept Family & Community Ser	Vacation Care	3,875.00	0
		34,378.44	50,000
Contributions			
HWE	Womens Conference	13,636.36	0.00
Big Sky	Womens Conference	454.55	0.00
Tribute Earthmoving Grant	Womens Conference	4,545.45	0.00
BHBIO	Rubbish Run	24,000.00	0.00
Water Corporation	Newman Sewerage Farm	113,887.03	117,300
BHPB Contribution	Martumilli Arts Project	131,788.00	0
BHPBIO	Newman Community Library	18,000.00	0
BHPBIO	Newman Towncentre Beautification	49,350.00	0.00
BHPBIO	Newman Rec Centre Extensions	400,000.00	0.00
BHPBIO	Community Support	200,000.00	200,000
		955,661.39	317,300
		\$6,456,883.75	\$3,901,400

11. Loan Facilities

(a) Unspent Balances Of Existing Loans

There are no unspent balances of existing loans to be bought forward.

(b) New Loan Raisings

No new loans will be raised during 2009/2010.

SHIRE OF EAST PILBARA
Notes to, and forming part of, the 2009/2010 Budget

(c) Loan Repayment Details

Details of loan repayments to be made during 2009/2010 are shown at Appendix E. All remaining loan repayments will be financed by general purpose income. There are no outstanding self supporting loans to sporting clubs or community groups.

(d) Bank Overdraft

An overdraft facility did not exist at 01 July 2009 nor is it proposed to utilise any bank overdraft facilities during 2009/2010.

12. Reserve Accounts

Details of estimated reserves brought forward, together with proposed transfers to and from such reserves as well as interest earnings appear at Appendix F.

Purpose of Reserve

- 12.1 **Alice Springs Road**
To help maintain the road link to Alice Springs from Marble Bar to the Northern Territory border
- 12.2 **Heavy Road Plant**
To fund the purchase of heavy plant that is needed for the operation of the Shire
- 12.3 **Marble Bar Aerodrome**
For specific works and maintenance of the Marble Bar Aerodrome
- 12.4 **Cape Keraudren Development**
For the maintenance, development & enhancement of the Cape Keraudren Reserve
- 12.5 **Computer Technology**
For the replacement, enhancement and upgrading of computer hardware and software
- 12.6 **Newman Recreation Centre Maintenance**
For the upgrading and enhancement and future extensions of the Newman Recreation Centre
- 12.7 **Newman Sewerage Plant**
For the maintenance, upgrading and replacement of all Council plant and equipment associated with the treatment of sewage and the distribution of the treated product
- 12.8 **Newman Airport**
For the upgrading, maintenance and enhancement of the Newman Airport facilities
- 12.9 **Oval Lights Maintenance**
To maintain and upgrade the lights at Capricorn Oval, Newman

<p>SHIRE OF EAST PILBARA Notes to, and forming part of, the 2009/2010 Budget</p>

- 12.10 **Long Service Leave**
To provide for the payment of future leave entitlements to staff

- 12.11 **Recreation Facilities Maintenance**
For the upgrading and enhancement of recreation facilities

- 12.12 **Staff Housing**
For the upgrading and maintenance of staff housing assets

- 12.13 **Newman Town Centre Revitalisation**
For the revitalisation, upgrade and maintenance of the Newman Town Centre Precinct

- 12.14 **Waste Management**
For the development, maintenance & enhancement of waste management facilities

- 12.15 **Public Art**
For the development, maintenance & enhancement of Public Art within the three town of the East Pilbara Shire

- 12.16 **Town Centre Public Toilet**
For the development, maintenance & enhancement of Town Centre Public Toilets

- 12.17 **Annual Leave**
To provide for the payment of annual leave entitlements to staff

13. Current Assets

(a) Cash at Bank and Investments

	2008/2009 Estimated Actual \$	2009/2010 Budget \$
Cash at Bank		
Municipal Fund	28,039,176.09	60,000
Cash Advances		
Cash Floats	1,830.00	1,400
Investments		
Municipal	1,315,537.55	578,400
Reserves (Restricted)	3,517,884.31	3,260,700
Total Cash & Investments	\$32,874,427.95	\$3,900,500

SHIRE OF EAST PILBARA
Notes to, and forming part of, the 2009/2010 Budget

(b) Other Current Assets

	2008/2009 Estimated Actual \$	2009/2010 Budget \$
Stock on Hand		
Fuels	80,814.10	50,000
History Books	20,744.00	15,000
Debtors		
Rates	193,279.35	25,000
Sundry Debtors	1,859,662.29	10,200
ATO (GST Reimbursable)	-0.81	-74,400
Total Other Current Assets	<u><u>\$2,154,498.93</u></u>	<u><u>\$25,800</u></u>

14. Current Liabilities

	2008/2009 Estimated Actual \$	2009/2010 Budget \$
Creditors & Provisions		
Sundry Creditors	41,035.60	138,300
Accruals - Employee Entitlements	512,681.54	369,300
Accruals - Other	2,673,925.79	65,000
Provision For Bad Debts	7,142.11	0
Total Current Liabilities	<u><u>\$3,234,785.04</u></u>	<u><u>\$572,600</u></u>

15. Net Current Assets

	2008/2009 Estimated Actual \$	2009/2010 Budget \$
Current Assets		
Cash at Bank		
Municipal Fund Bank	28,039,176.09	60,000
Floats	1,830.00	1,400
Debtors		
Sundry Debtors	1,859,661.48	-64,200
Rates	193,279.35	25,000
Inventories		
Stock on Hand	101,558.10	65,000
Investments		
Municipal Fund	1,315,537.55	578,400
Reserve Investments - Restricted	3,517,884.31	3,260,700
Total Current Assets	<u><u>\$35,028,926.88</u></u>	<u><u>\$3,926,300</u></u>
Less: Current Liabilities		
Sundry Creditors and Provisions	3,284,106.60	621,900
Total Current Liabilities	<u><u>\$3,284,106.60</u></u>	<u><u>\$621,900</u></u>
Net Current Asset Position	<u><u>\$31,744,820.28</u></u>	<u><u>\$3,304,400</u></u>
Less: Cash - Restricted	3,517,884.31	3,260,700
Estimated Surplus/(Deficiency) C/Fwd	<u><u>\$28,226,935.97</u></u>	<u><u>\$43,700</u></u>

16. Major Trading Undertakings

No major trading undertakings were planned by Council during the 2009/2010 financial year.

(end of notes section of budget)

Appendix A - (Note 4)

Rating Information

Rate Type	Rate Value	Number of Properties	Rateable Value \$	2009/10 Budgeted Rate Revenue \$	2009/10 Budgeted Interim Rates \$	2009/10 Budgeted Total Revenue \$	2008/09 Estimated Actual \$
General Rate	Cents in \$						
GRV - Industrial	3.4872	66	3,081,680	107,500		107,500	2,001,392.92
GRV - Town Centre	5.9398	31	3,497,640	207,800		207,800	
GRV - Nullagine Townsite	8.1994	15	173,056	14,100		14,100	
GRV - Marble Bar Townsite	7.9741	32	386,882	30,800		30,800	
GRV - Transient Workforce Acc	6.5504	5	6,395,220	418,900		418,900	
GRV - Other	3.6839	1,469	41,039,800	1,511,900		1,511,900	
UV - Pastoral / Special Leases	10.0139	43	2,568,895	257,200		257,200	
UV - Other	14.9750	295	13,996,965	2,096,000		2,096,000	
UV - Exploration Leases	12.9271	388	5,042,784	651,800		651,800	
UV - Prospecting Leases	12.9271	88	187,869	24,200		24,200	
					130,000	130,000	
Sub Total		2,432	\$76,370,791	\$5,320,200	\$130,000	\$5,450,200	\$4,967,970.73
Minimum Rates	Minimum \$						
GRV - Industrial	650.00	6	96,260	3,900		3,900	455,625.00
GRV - Town Centre	650.00	0	0	0		0	
GRV - Nullagine Townsite	475.00	30	102,873	14,300		14,300	
GRV - Marble Bar Townsite	475.00	74	241,463	35,200		35,200	
GRV - Transient Workforce Acc	650.00	0	0	0		0	
GRV - Other	650.00	526	5,265,885	341,900		341,900	
UV - Pastoral / Special Leases	250.00	17	7,337	4,300		4,300	
UV - Other	250.00	1,398	771,411	349,500		349,500	
UV - Exploration Leases	250.00	91	75,253	22,800		22,800	
UV - Prospecting Leases	250.00	157	164,376	39,300		39,300	
Sub Total		2,299	\$6,724,858	\$811,200	\$0	\$811,200	\$893,875.00
Total Rates Levied		4,731	\$83,095,649	\$6,131,400	\$130,000	\$6,261,400	\$5,861,845.73

Details of Rates Set Forth in the Public Notice

Notice of Intention to Levy Differential Rates

The Shire of East Pilbara advises that in accordance with section 6.36 of the Local Government Act 1995, it is considering the following rates in the dollar, and minimum rates, for the Differential Rating Categories specified below for the 2009/2010 year.

	Rate in \$	Minimum
Gross Rental Value – Industrial	3.4872	\$650
Gross Rental Value – Town Centre	5.9398	\$650
Gross Rental Value – Nullagine Town Centre	8.1994	\$475
Gross Rental Value – Marble Bar Town Site	7.9741	\$475
Gross Rental Value – Transient Workforce Accommodation	6.5504	\$650
Gross Rental Value – Other	3.6839	\$650
Unimproved Value – Pastoral/Special Leases	10.0139	\$250
Unimproved Value – AML Leases	14.9750	\$250
Unimproved Value – Mining Leases	14.9750	\$250
Unimproved Value – General Leases	14.9750	\$250
Unimproved Value – Petroleum Leases	14.9750	\$250
Unimproved Value – Exploration Leases	12.9271	\$250
Unimproved Value – Prospecting Leases	12.9271	\$250

A document describing the objectives and reasons for each proposed rate is available at the Shire Office, at the corner of Newman Drive and Kalgan Drive Newman, during office hours.

Ratepayers and electors are invited to make submission in respect of the proposed rates by 4.00pm on Wednesday 22nd July 2009.

AR Cooper
Chief Executive Officer

There was no difference in the advertised differential rating and the differential rating that was adopted by Council.

Appendix B - (Note 7)	
Acquisition Of Assets By Program	
Description	2009/10 Budget
Governance	
Land & Buildings	67,000
Plant & Equipment	75,000
Furniture and Equipment	92,200
	234,200
Law, Order & Public Safety	
Land & Buildings	125,000
Plant & Equipment	100,000
	225,000
Health	
Plant & Equipment	0
	0
Community Services	
Land & Buildings	5,453,300
Plant & Equipment	65,000
	5,518,300
Housing	
Land & Buildings	0
	0
Community Amenities	
Plant & Equipment	206,000
Infrastructure	134,500
	340,500
Recreation & Culture	
Land & Buildings	2,804,200
Furniture and Equipment	73,500
Infrastructure	369,500
	3,247,200
Transport	
Plant & Equipment	969,500
Land & Buildings	190,000
Infrastructure - Roads	3,355,800
Infrastructure - Other	21,854,300
Airport Assets	4,156,500
	30,526,100
Economic Services	
Plant & Equipment	106,000
Infrastructure	225,000
	331,000
Other Property & Services	
Plant & Equipment	60,000
	60,000
Grand Total	\$40,482,300

Acquisition Of Assets By Class	
Description	2009/2010 Budget
Land & Buildings	8,639,500
Plant & Equipment	1,581,500
Furniture and Equipment	165,700
Airport Assets	4,156,500
Infrastructure Assets	25,939,100
Grand Total	\$40,482,300

Appendix B (Note 7) Continued
Acquisition of Individual Assets by Class

Infrastructure		Total Infrastructure	\$25,939,100	Old Terminal Refurbishment	100,000
Nullagine Public Toilet Upgrade	14,500	Furniture & Equipment		Freight Terminal	50,000
M/Bar Civic Centre Toilet Upgrade	110,000	Computer Equipment	42,200	New Terminal Works	100,000
Auto Toilet	10,000	Office Equipment	50,000	Total Newman Airport	\$4,156,500
Total Community Amenities	\$134,500	Total Governance	\$92,200	Plant & Equipment	
RLCIP - Oval Reseal / Carpark	100,000	Pool Cleaner - Newman	14,200	CEO Vehicle - Sedan (41218)	75,000
BHPB - Oval Light Controller	51,500	Defibrillator	5,500	Total Governance	\$75,000
Nullagine War Memorial	26,000	BHPB - Community Library Upgrade	3,800	Ranger Vehicle - 4WD (51112)	55,000
M/Bar War Memorial	20,000	Community Library Upgrade	15,000	Ranger Vehicle - Toyota Hilux Xtra Ca	45,000
M/Bar Aquatic Centre Works	50,000	Hire Equipment	10,000	Total Law, Order & Public Safety	\$100,000
Newman Aquatic Centre Works	52,000	Martumili Computer Equipment	25,000	DCE Vehicle - 4WD (81118)	60,000
25 Metre Pool Upgrade	70,000	Total Recreation & Culture	\$73,500	Nullagine Bus - Youthlinx	5,000
Total Recreation & Culture	\$369,500	Total Furniture & Equipment	\$165,700	Total Health & Regulatory Services	\$65,000
M/Bar / Woodstock	180,000	Land & Buildings		Waste Water Storage Tank	140,000
Jigalong Road	294,000	Newman Office Redevelopment	62,000	Site Monitoring Compliance Dept Wat	7,500
Shay Gap Road	100,000	Archive Room	5,000	Stormwater Diversion Motorised Valve	20,000
Woodie Woodie Road	225,000	Total Governance	\$67,000	Retic Flowmeters	7,500
Munjina-Roy Hill Road	200,000	Newman Pound Upgrade	30,000	Electrical Works	5,000
Skull Springs Road	200,000	NVBFB Shed	95,000	Treated Effluent Screen Upgrades	6,000
Newman Town Streets - Reseals	220,000	Total Law, Order & Public Safety	\$125,000	Box Discs for Obal 12	20,000
M/Bar & Nullagine Town Reseals	150,000	Newman Co-Location Building	5,453,300	Total Community Amenities	\$206,000
Eagle Rock Intersection	50,000	Total Community Services	\$5,453,300	Fuel Dog Trailer (P2782)	71,500
Truck Bay Improvements	100,000	RLCIP - Gallop Hall Floor & Kitchen	80,000	Side Tipper (P2745)	95,000
Dam Access Road Newman	95,000	RLCIP - Gallop Hall Roof	10,200	Side Tipper (2746)	95,000
Drainage Improvement Fortescue	100,000	RLCIP - Nullagine Library Building	120,000	Side Tipper (2747)	95,000
Development Playground Boomerang	100,000	Fitness Centre Extensions	450,000	Side Tipper (New Plant)	95,000
Newman LIA	200,000	Rec Centre Improvements and Roof	1,622,700	Truck with Crane (P2704)	73,200
Kerbing Program	130,000	Jigalong Art Space	50,000	Truck with Crane (P2823)	73,200
Footpath Program	95,000	Pungurr House	250,000	Truck with Crane P2824)	76,000
Kiwirrkurra Road	153,000	Martumili Office Buildings	142,300)lant 2708 - Nissan Patrol Wagon - Rd	60,000
Punmu Access	214,000	RLCIP - M/Bar Sport Complex Toilet Upg	79,000	Plant 2709 - Toyota Hilux - P&G	45,000
Tallawana Track	294,000	Total Recreation & Culture	\$2,804,200	Plant New - Toyota Hilux - P&G	45,000
Jupiter Well Access	81,000	RforR - Nullagine Library Fit Out	50,000	Minor Equipment	145,600
Kunnawarritji Access	174,800	RforR - Newman Council Chambers	70,000	Total Transport	\$969,500
RforR - Roadworks Town Cen	998,500	RforR - Admin & Toilet Block	70,000	Cape K Vehicle - 4WD (131001)	46,000
RforR - Purch&Install Liberty Swing	45,000	Total Transport	\$190,000	MDS Vehcile - 4WD (131114)	60,000
RforR - Water & Dump Point Insall	90,000	Total Land & Buildings	\$8,639,500	Total Economic Services	\$106,000
RforR - Tree Planting Cowra Drive	120,000	Newman Airport		Mechanic Vehicle (P2706)	60,000
RforR - Insulate Air Con M/Bar Com	50,000	Fencing Upgrade	30,000	Total Other Property & Services	\$60,000
RforR - Piri Smith Retirement	15,000	Lighting Extension Newman A/p	100,000	Total Plant & Equipment	\$1,581,500
RforR - M/Bar Civic Centre Retic	25,000	Long Term Carpark	500,000	Total Asset Acquisition	\$40,482,300
RforR - M/Bar RSL Park Fencing	70,000	Landscaping Works	90,000		
RforR - Nullagine Park Fencing	70,000	P2758 - Kubota Tractor	71,500		
RforR - Nullagine Boundary Fencing	90,700	ARO Vehicle- 4WD (121121)	45,000		
RforR - Capricorn Oval Solar Lights	94,100	RO Plant Relocation	70,000		
RforR - TC Revitalisation/Land	20,000,000	Newman Runway- RADS	3,000,000		
Facilities Nullagine - RADS	16,000				
Nullagine Airfield Lighting RADS	150,000				
Nullagine Airfield Fencing	20,000				
Total Transport	\$25,210,100				
Newman Info Bay	160,000				
Radio Hill Look Out	40,000				
Purchase & Install Public Art	25,000				
Total Economic Services	\$225,000				

Appendix C - (Note 8)

Disposal Of Capital Items For The Year Ending 30 June 2010

By Program And Individual Item (all items are of the class "Plant & Equipment")

Asset Number	Asset Description	Original Purchase Date	Purchase Price	Monthly Dep'n Rate	Accum Dep'n	Projected Additional Dep'n	Accumulated Depreciation	Net Book Value	Sale Proceeds	2009/2010 Budget Profit Or (Loss)
Program 4 - Governance										
41218E	VE7 Holden Caprice	31/03/2007	52,559	1.04170		1,643	1,643	50,916	30,000	(20,916)
Program 4 Total			52,559		0	1,643	1,643	50,916	30,000	(20,916)
Program 5 - Law, Order and Public Safety										
51112B	Nissan Patrol	25/09/2006	44,350	1.04170	14,835	1,386	16,221	28,130	25,000	(3,130)
51114D	Toyota Hilux	8/09/2006	39,458	1.04170	13,463	1,233	14,696	24,762	15,000	(9,762)
Program 5 Total			83,809		28,298	2,619	30,917	52,892	40,000	(12,892)
Program 12 - Transport										
2706E	Nissan Patrol (Mechanic)	30/06/2007	47,367	1.04166	9,863	4,934	14,797	32,570	22,000	(10,570)
2709C	Nissan Patrol (M/B Mechanic)	8/12/2006	47,810	1.04170	13,300	4,980	18,280	29,530	22,000	(7,530)
2702A	Landcruiser Dual Cab	11/10/2004	43,478	1.04170	23,826	4,529	28,355	15,122	9,000	(6,122)
121211A	Toyota Hilux (Airport)	24/08/2006	33,833	1.04170	10,640	3,524	14,164	19,670	15,000	(4,670)
Program 12 Total			172,488		57,629	17,967	75,596	96,892	68,000	(28,892)
Program 13 - Economic Services										
131113A	Toyota Camry - MDS	13/12/2006	25,920	1.04170	7,126	2,700	9,826	16,094	10,000	(6,094)
131114C	Nissan Patrol - DCE	13/12/2006	58,887	1.04170	16,283	6,134	22,417	36,470	28,000	(8,470)
Program 13 Total			84,807		23,408	8,834	32,242	52,564	38,000	(14,564)
Program 14 - Other Property and Services										
2758A	JD Tractor	10/02/1997	101,811	1.04167	101,811	0	101,811	0	15,000	15,000
2708G	Nissan Patrol	20/08/2008	55,426	1.04167	4,697	5,196	9,893	45,533	24,000	(21,533)
2782-1	Fuel Trailer Maint. Grading	1/01/1982	12,000	1.04167	12,000	0	12,000	0	500	500
2745	Loadmaster Triaxle Side Tipper	5/01/1989	45,997	1.04167	45,997	0	45,997	0	10,000	10,000
2746	Loadmaster Triaxle Side Tipper	30/04/1992	53,895	1.04167	53,895	0	53,895	0	10,000	10,000
98014	Haulmore Triaxle Side Tipper	30/04/1999	53,600	1.04167	53,600	0	53,600	0	10,000	10,000
2704A	Izuzu NPR 300 with crane	15/03/2004	58,901	1.66670	58,193	708	58,901	0	18,000	18,000
2823C	Izuzu NPR 300 with crane	30/06/2004	58,710	1.04166	34,225	6,116	40,341	18,369	18,000	(369)
2824A	Izuzu NPR 300 with crane	30/06/2004	44,330	1.04166	25,807	4,618	30,425	13,905	15,000	1,095
Program 14 Total			484,669		390,225	16,638	406,863	77,807	120,500	42,693
Grand Total			878,332		499,559	47,701	547,260	331,071	296,500	-34,571

Profit on Disposals	64,595.36
Loss on Disposals	(99,166.83)
	<u>(\$34,571.47)</u>

Appendix D - (Note 11)

**Unspent Loans & New Borrowings
For The Year Ending 30th June 2010**

Function Number	Function & Loan Purpose	Loan Number	Funding Date	Opening Balance 01 July 2008	New Loans To Be Funded	Total Funds	Funds To Be Utilised During Year	Closing Balance 30 June 2009
	New Borrowings							
	NIL							0
				\$0	\$0	\$0	\$0	\$0

Appendix E - (Note 11)

**Loan Liability & Repayments Statement
For The Year Ending 30th June 2010**

Loan Particulars	Loan No	Loan Term In Years	Nominal Amounts Of Loans Taken Up & Drawn During The Year			Actual Rate Of Interest Payable %	Payable To (#)	Repayment Period (Or Rollover)	Month & Year Of Maturity	Amount Of Principal Outstanding At Start Of Year \$	Amount To Be Provided For Debt Redemption During The Year			Amount Of Principal Outstanding At End Of Year \$	
			Original Loan Taken Up \$	New Loans & Instalments Taken Up \$	Total Loan Taken Up \$						Number Of Payments This Year	Principal To Be Paid \$	Interest To Be Paid \$		Total Amount To Be Paid During The Year \$
ADMINISTRATION (Function 4)															
Newman Office Bldg Redev	65	15	1,200,000	0	1,200,000	5.99%	WATC	Half Yearly	Feb 2020	975,500	2	64,900	57,500 700	122,400 700	910,600 0
HOUSING (Function 9)															
Staff Housing	67	15	1,000,000	0	1,000,000	6.29%	WATC	Half Yearly	Aug 2021	913,200	2	46,600	58,300 600	104,900 600	866,600 0
TRANSPORT (Function 12)															
Newman Airport Precinct	66	15	5,000,000	0	5,000,000	6.37%	WATC	Half Yearly	Jun 2021	4,331,800	2	251,600	266,900 3,000	518,500 3,000	4,080,200 0
Newman Airport Terminal	70	7	2,500,000	0	2,500,000	4.65%	WATC	Half Yearly	Feb 2016	2,500,000	2	309,800	112,700 1,400	422,500 1,400	2,190,200
Total									8,720,500		672,900	501,100	1,174,000	8,047,600	
			\$9,700,000	\$0	\$9,700,000										

Appendix F - (Note 12)		2008/09	2008/09	2009/10
<u>Reserve Funds</u>		Budget	Estimated Actual	Budget
		\$	\$	\$
Alice Springs Road				
	<i>Opening Balance</i>	147,626	147,626.15	154,500
	Interest Earned During Year	10,500	6,901.75	4,700
	Transfer From Municipal Fund	0	0.00	0
	Transfer To Municipal Fund	0	0.00	0
	<i>Closing Balance</i>	\$158,126	\$154,527.90	\$159,200
Heavy Road Plant				
	<i>Opening Balance</i>	672,723	672,723.14	167,900
	Interest Earned During Year	47,700	30,955.37	5,500
	Transfer From Municipal Fund	14,200	14,200.00	25,000
	Transfer To Municipal Fund	550,000	550,000.00	0
	<i>Closing Balance</i>	\$184,623	\$167,878.51	\$198,400
Marble Bar Aerodrome				
	<i>Opening Balance</i>	131,189	131,188.95	0
	Interest Earned During Year	9,600	4,755.53	0
	Transfer From Municipal Fund	0	0.00	0
	Transfer To Municipal Fund	140,000	135,944.48	0
	<i>Closing Balance</i>	\$789	\$0.00	\$0
Cape Keraudren Development				
	<i>Opening Balance</i>	23,595	23,595.32	44,900
	Interest Earned During Year	1,700	1,305.82	1,400
	Transfer From Municipal Fund	20,000	20,000.00	178,700
	Transfer To Municipal Fund	0	0.00	0
	<i>Closing Balance</i>	\$45,295	\$44,901.14	\$225,000
Computer Technology				
	<i>Opening Balance</i>	26,882	26,882.49	28,100
	Interest Earned During Year	1,900	1,256.79	900
	Transfer From Municipal Fund	0	0.00	25,000
	Transfer To Municipal Fund	0	0.00	0
	<i>Closing Balance</i>	\$28,782	\$28,139.28	\$54,000
Newman Recreation Centre Maintenance				
	<i>Opening Balance</i>	162,666	162,665.89	170,300
	Interest Earned During Year	11,500	7,604.85	2,200
	Transfer From Municipal Fund	0	0.00	25,000
	Transfer To Municipal Fund	100,000	0.00	150,000
	<i>Closing Balance</i>	\$74,166	\$170,270.74	\$47,500
Newman Sewerage Plant				
	<i>Opening Balance</i>	0	0.26	10,100
	Interest Earned During Year	0	101.35	300
	Transfer From Municipal Fund	10,000	10,000.00	37,000
	Transfer To Municipal Fund	0	0.00	0
	<i>Closing Balance</i>	\$10,000	\$10,101.61	\$47,400
Newman Airport				
	<i>Opening Balance</i>	1,760,120	1,760,120.48	2,016,100
	Interest Earned During Year	171,400	61,278.22	20,500
	Transfer From Municipal Fund	0	2,267,581.94	0
	Transfer To Municipal Fund	1,685,600	2,072,928.11	609,400
	<i>Closing Balance</i>	\$245,920	\$2,016,052.53	\$1,427,200
Oval Lights Maintenance				
	<i>Opening Balance</i>	36,337	36,337.33	43,100
	Interest Earned During Year	0	1,749.49	1,100
	Transfer From Municipal Fund	0	5,000.00	12,000
	Transfer To Municipal Fund	0	0.00	0
	<i>Closing Balance</i>	\$36,337	\$43,086.82	\$56,200

continued next page

Appendix F - (Note 12)		2008/09	2008/09	2009/10
<u>Reserve Funds</u>		Budget	Estimated Actual	Budget
		\$	\$	\$
continued from previous page				
Long Service Leave				
	<i>Opening Balance</i>	139,193	139,193.34	150,800
	Interest Earned During Year	9,900	6,558.16	4,600
	Transfer From Municipal Fund	5,000	5,000.00	35,000
	Transfer To Municipal Fund	0	0.00	0
	<i>Closing Balance</i>	\$154,093	\$150,751.50	\$190,400
Recreation Facilities Maintenance				
	<i>Opening Balance</i>	87,441	87,440.87	91,500
	Interest Earned During Year	6,200	4,087.99	2,800
	Transfer From Municipal Fund	0	0.00	25,000
	Transfer To Municipal Fund	0	0.00	0
	<i>Closing Balance</i>	\$93,641	\$91,528.86	\$119,300
Staff Housing				
	<i>Opening Balance</i>	461,059	461,059.48	230,100
	Interest Earned During Year	32,700	19,021.54	7,300
	Transfer From Municipal Fund	0	0.00	62,600
	Transfer To Municipal Fund	250,000	250,000.00	0
	<i>Closing Balance</i>	\$243,759	\$230,081.02	\$300,000
Newman Town Centre Revitalisation				
	<i>Opening Balance</i>	464,535	464,535.01	233,700
	Interest Earned During Year	32,900	19,184.03	7,400
	Transfer From Municipal Fund	0	0.00	0
	Transfer To Municipal Fund	250,000	250,000.00	100,000
	<i>Closing Balance</i>	\$247,435	\$233,719.04	\$141,100
Waste Management				
	<i>Opening Balance</i>	50,629	50,628.67	154,000
	Interest Earned During Year	3,600	3,380.42	4,600
	Transfer From Municipal Fund	100,000	100,000.00	91,400
	Transfer To Municipal Fund	0	0.00	0
	<i>Closing Balance</i>	\$154,229	\$154,009.09	\$250,000
Public Art				
	<i>Opening Balance</i>	0	0.00	0
	Interest Earned During Year	0	0.00	0
	Transfer From Municipal Fund	0	0.00	25,000
	Transfer To Municipal Fund	0	0.00	0
	<i>Closing Balance</i>	\$0	\$0.00	\$25,000
Town Centre Public Toilet				
	<i>Opening Balance</i>	0	0.00	22,700
	Interest Earned During Year	0	0.00	0
	Transfer From Municipal Fund	0	22,700.00	0
	Transfer To Municipal Fund	0	0.00	22,700
	<i>Closing Balance</i>	\$0	\$22,700.00	\$0
Annual Leave				
	<i>Opening Balance</i>	0	0.00	0
	Interest Earned During Year	0	0.00	0
	Transfer From Municipal Fund	0	0.00	20,000
	Transfer To Municipal Fund	0	0.00	0
	<i>Closing Balance</i>	\$0	\$0.00	\$20,000
Totals - All Reserves				
	<i>Opening Balance</i>	4,163,995	4,163,997	3,517,800
	Interest Earned During Year	339,600	168,141	63,300
	Transfer From Municipal Fund	149,200	2,444,482	561,700
	Transfer To Municipal Fund	2,975,600	3,258,873	882,100
	<i>Closing Balance</i>	\$1,677,195	\$3,517,748.04	\$3,260,700

Shire Of East Pilbara Schedule of Fees & Charges 2009/2010	Need To Add GST ?	Fee/Charge Exclusive of GST \$	GST	Fee/Charge Inclusive of GST \$	Comments
RATES & LEVIES					
Function 3 - General Purpose Funding					
Rates					
Rate in the dollar					
- GRV - Industrial	No	3.4872		3.4872	Cents In The Dollar
- GRV - Town Centre	No	5.9398		5.9398	Cents In The Dollar
- GRV - Nullagine Town Site	No	8.1994		8.1994	Cents In The Dollar
- GRV - Marble Bar Townsite	No	7.9741		7.9741	Cents In The Dollar
- GRV - Other	No	6.5504		6.5504	Cents In The Dollar
- GRV - Transient Workforce Accommodation	No	3.6839		3.6839	Cents In The Dollar
- UV - Pastoral / Special Leases	No	10.0139		10.0139	Cents In The Dollar
- UV - AML Leases	No	14.9750		14.9750	Cents In The Dollar
- UV - Mining Leases	No	14.9750		14.9750	Cents In The Dollar
- UV - General Leases	No	14.9750		14.9750	Cents In The Dollar
- UV - Petroleum Leases	No	14.9750		14.9750	Cents In The Dollar
- UV - Exploration Leases	No	12.9271		12.9271	Cents In The Dollar
- UV - Prospecting Leases	No	12.9271		12.9271	Cents In The Dollar
Minimum Rate					
- GRV (excluding M/Bar and Nullagine)	No	650.00		650.00	Per Assessment
- GRV (Marble Bar and Nullagine)	No	475.00		475.00	Per Assessment
- UV	No	250.00		250.00	Per Assessment
Penalty					
- Rates unpaid 35 days from service date where instalment option is not taken	No			8.00%	
- minimum penalty where instalment option is not taken	No			5.00	
Instalment Option					
Administration Fee Per Instalment	No			5.00	
Administration Fee for Agreements outside normal instalment option	Yes	45.45	4.55	50.00	
Interest on Instalment	No			4.00%	
Function 10 - Community Amenities					
Rates					
Special Rate GRV - Sewage (Newman)	No	0.5227		0.5227	Cents In The Dollar
Rubbish					
Domestic - Note: GST Applies to 2nd bin if requested	No	230.00		230.00	Two Collections Per Week (One In Winter)
Commercial	Yes	2.50	0.25	2.75	240 Litre Per Collection
OTHER FEES & CHARGES					
Function 4 - Governance					
Photocopying - Newman & Marble Bar Offices and Recreation Centre and Aquatic Centre					
- A4 (1 - 9 copies)	Yes	0.73	0.07	0.80	Per Copy
- A4 (1 - 9 copies) Colour	Yes	1.00	0.10	1.10	Per Copy
- A3 (1 - 9 copies)	Yes	1.00	0.10	1.10	Per Copy
- A3 (1-9 copies) Colour	Yes	1.36	0.14	1.50	Per Copy
- A4 (10+ copies)	Yes	0.64	0.06	0.70	Per Copy
- A4 (10 + copies) Colour	Yes	0.91	0.09	1.00	Per Copy
- A3 (10+ copies)	Yes	0.91	0.09	1.00	Per Copy
- A3 (10+ copies) Colour	Yes	1.27	0.13	1.40	Per Copy
Photocopying (Large Sizes) - Newman Office Only					
Photocopying of A1 size - Black & White	Yes	18.18	1.82	20.00	First copy
	Yes	13.64	1.36	15.00	Thereafter
Photocopying of A1 size - Colour	Yes	36.36	3.64	40.00	First copy
	Yes	27.27	2.73	30.00	Thereafter
Photocopying of A0 size - Black & White	Yes	22.73	2.27	25.00	First copy
	Yes	18.18	1.82	20.00	Thereafter
Photocopying of A0 size - Colour	Yes	45.45	4.55	50.00	First copy
	Yes	36.36	3.64	40.00	Thereafter
Scanning of Documents / Plans - Newman Office Only					
Scan & Email	Yes	18.18	1.82	20.00	Per copy
Scan up to A0 & Burn to CD	Yes	27.27	2.73	30.00	Per copy
Fax					
- Sending first page	Yes	3.55	0.35	3.90	First Page
- Sending Additional pages	Yes	1.00	0.10	1.10	Extra Pages
- Receiving	Yes	1.00	0.10	1.10	Per Sheet
Laminating					
- A4	Yes	3.00	0.30	3.30	Per Sheet
- A3	Yes	4.00	0.40	4.40	Per Sheet
Binding					
Binding including covers and coil up to 100 pages	Yes	4.45	0.45	4.90	Up To 100 Pages Per Booklet
Binding including covers and coil up to 200 pages	Yes	6.64	0.66	7.30	Cost Per Booklet
Reports on Sale					
Electoral Roll	No	10.00	0.00	10.00	Per Copy
Rate Book	No	20.00	0.00	20.00	Per Copy
Other Documents					
Council Agenda - Single Meeting	Yes	7.00	0.70	7.70	Per Meeting
Council Minutes - Single Meeting	Yes	7.00	0.70	7.70	Per Meeting
Council Agenda or Minutes - Single Meeting	Yes	4.00	0.40	4.40	Per Year for CD
Council Agenda - Full Year July to June	Yes	70.00	7.00	77.00	Per Year
Council Minutes - Full Year July to June	Yes	70.00	7.00	77.00	Per Year
Council Agenda or Minutes - Full Year July to June	Yes	40.00	4.00	44.00	Per Year for CD
					Per A4 Or \$0.70 Per A3 Single Sheet (Min \$1)
Policy Manual	Yes	0.55	0.05	0.60	
Policy Manual	Yes	25.00	2.50	27.50	Complete Set
Council Budget	Yes	15.00	1.50	16.50	Complete Set
Council Annual Financial Statements	Yes	10.00	1.00	11.00	Complete Set
					Per A4 Or \$0.70 Per A3 Single Sheet (Min \$1)
Council By-Laws	Yes	0.55	0.05	0.60	
					Per A4 Or \$0.70 Per A3 Single Sheet (Min \$1)
Planning / Building Application Register	No	0.60	0.00	0.60	
Consolidated Roll	Yes	20.00	2.00	22.00	Complete Roll
Owner & Occupier Roll	Yes	20.00	2.00	22.00	Complete Roll
					Per A4 Or \$0.70 Per A3 Single Sheet (Min \$1)
Rate Book	Yes	0.55	0.05	0.60	
Video Conferencing					
Outgoing					
Outgoing Rates for first hour	Yes	110.00	11.00	121.00	
Per Additional half hour or part thereof	Yes	50.00	5.00	55.00	
Incoming					
Incoming rate for first hour	Yes	50.00	5.00	55.00	
Per Additional half hour or part thereof	Yes	22.73	2.27	25.00	
Number Plates					
Number Plate Covers	Yes	20.45	2.05	22.50	
Plate Administration Fee	Yes	45.45	4.55	50.00	Fee Does Not Include fee set by Dep't Transport

Shire Of East Pilbara Schedule of Fees & Charges 2009/2010	Need To Add GST ?	Fee/Charge Exclusive of GST \$	GST	Fee/Charge Inclusive of GST \$	Comments
Function 5 - Law, Order, Public Safety					
Animal Control					
Pound Fees - Registered Dogs	Yes	50.00	5.00	55.00	Per Dog
Pound Fees - Other Animals	Yes	45.45	4.55	50.00	Per Animal
Sustenance Fees	Yes	13.64	1.36	15.00	Per Day
Out of hours pound release (other than normal business hours)	Yes	30.00	3.00	33.00	During Ranger roster hours
Out of hours pound release (other than normal business hours)	Yes	204.55	20.45	225.00	Outside of Ranger rostered hours
Veterinary Cost					Recoverable cost
Deposit on Small Animal Trap	No	50.00	0.00	50.00	
Administration Fee on Small Animal Traps	Yes	5.45	0.55	6.00	Per Trap
Hire Fee for Small Animal Traps	Yes	1.82	0.18	2.00	Per Day
Impound Fee for Other	Yes	110.00	11.00	121.00	Per Item
Charges for Ranger/ESO Services	Yes	50.00	5.00	55.00	Per Hour
Travel	Yes	0.55	0.06	0.61	Per Kilometre
Application to keep more than two dogs	Yes	45.45	4.55	50.00	Per Application
Euthanasia of Dog	Yes	109.09	10.91	120.00	Per Animal
Euthanasia of Cat	Yes	54.55	5.45	60.00	Per Animal
Euthanasia of Other Animal					Recoverable Cost
Kennel Licence	Yes	250.00	25.00	275.00	
Stock - Fifteenth Schedule of Local Government (Misc Provisions) Act 1960					
Impound Fee for all stock (any type or species per head) - First 24hrs or part thereof	Yes	15.00	1.50	16.50	6am - 6pm
Impound Fee for all stock (any type or species per head)	Yes	22.73	2.27	25.00	6pm - 6am
Daily Fee (any type or species per head) Subsequent 24hrs or part thereof	Yes	4.55	0.45	5.00	
Sustenance Fee per head per day	Yes	4.55	0.45	5.00	
Ranger Fee for impounding of stock	Yes	15.00	1.50	16.50	
Fees for moving impounded animal more than 3km	Yes	5.00	0.50	5.50	Per kilometre
Rate for damage by Trespass by stock	Yes	20.00	2.00	22.00	Head per day
Miscellaneous					
Fee for recovery of Shopping Trolleys	Yes	22.73	2.27	25.00	Per Trolley
Impound Fee for Vehicle	Yes	200.00	20.00	220.00	Per Vehicle
Daily Impound Fee for Vehicle	Yes	5.00	0.50	5.50	Per Vehicle per day
Storage fees for impounded items up to 100kg (eg: trolleys)	Yes	1.00	0.10	1.10	Per day
General storage for impounded goods > 100kg	Yes	2.00	0.20	2.20	Per day
Storage Fee for stored goods or items plus cost of collection, transport etc.	Yes	0.91	0.09	1.00	Per Item per day (excluding trolleys and cars)
Recoverable Inspection Costs (other than normal office hours)	Yes	50.00	5.00	55.00	Per Hour
Recoverable Inspection Costs (normal office hours)	Yes	31.82	3.18	35.00	Per Hour
Travel Costs	Yes	2.27	0.23	2.50	Per Kilometre
Function 7 - Health Inspections (General)					
Recoverable Inspection Costs (normal office hours)	Yes	68.18	6.82	75.00	Per Hour
Recoverable Inspection Costs (other than normal office hours)	Yes	104.55	10.45	115.00	Per Hour
Travel Costs	Yes	2.27	0.23	2.50	Per Kilometre
Inspections (Plumbing)					
Local Government Reporting Fee	Yes	87.27	8.73	96.00	Per Hour
Travelling Costs	Yes	2.27	0.23	2.50	Per Kilometre
Septic Tank Application Fee	Yes	91.82	9.18	101.00	Set by Regulations
Permit to use an apparatus	Yes	91.82	9.18	101.00	Set by Regulations
Miscellaneous					
Liquor Act Section 39 Certificate (Health)	Yes	90.91	9.09	100.00	Legislation
Liquor Act Section 40 Certificate (Planning)	Yes	90.91	9.09	100.00	Legislation
Liquor Act Section 50 Certificate (Gaming) Charities & Community Groups	Yes	0.00	0.00	0.00	Legislation
Liquor Act Section 55 Certificate (Gaming) Business or Commercial	Yes	90.91	9.09	100.00	Legislation - Planning Approval may also be required
Travel Costs	Yes	2.27	0.23	2.50	Per Kilometre
Seed Collection Permit	Yes	45.45	4.55	50.00	Per application, Per year
Property Enquiries	Yes	54.55	5.45	60.00	
Copies of Septic Tank Plans or Disposal Systems	Yes	22.73	2.27	25.00	
Food Condemnation Certificates	Yes	22.73	2.27	25.00	
Food Safe Audits (Community Projects)	Yes	0.00	0.00	0.00	
Food Safe Audits (Commercial)	Yes	45.45	4.55	50.00	
Travel Costs	Yes	2.27	0.23	2.50	Per Kilometre
Public Building Certificates	Yes	90.91	9.09	100.00	
Health Act					
Lodging House Registration Fee	Yes	181.82	18.18	200.00	Local Law
Laundries / Dry Cleaners Licence	Yes	112.73	11.27	124.00	Legislation
Septic Tank Application Fee	Yes	98.18	9.82	108.00	Set by regulations
Permit to use an apparatus	Yes	98.18	9.82	108.00	Set by regulations
Food Premises Registration Fees					
Registration of Restaurant (Premises)	Yes	181.82	18.18	200.00	Local Law
Registration of Café or Take Away Food Outlet	Yes	136.36	13.64	150.00	Legislation
Registration of Commercial Kitchens at Mining or Exploration Camps	Yes	272.73	27.27	300.00	Legislation
Registration of School Canteens	Yes	0.00	0.00	0.00	Legislation
Registration of Indigenous Community Stores	Yes	0.00	0.00	0.00	Legislation
Transfer of Registration Certificate	Yes	27.27	2.73	30.00	Legislation
Trader and Stall Holder Permits					
One Day	Yes	45.45	4.55	50.00	Includes application fee
One Week	Yes	136.36	13.64	150.00	Includes application fee
One Month (30 consecutive days)	Yes	218.18	21.82	240.00	Includes application fee
Annual Permits	Yes	454.55	45.45	500.00	Includes application fee
Annual Permits (ice cream vendors only)	Yes	363.64	36.36	400.00	Includes application fee
Mulla Mulla Markets - monthly market				0.00	No Trading Permit required - FREE
Fortescue Festival - Sunday only (Capricorn Oval)				0.00	No Trading Permit required - FREE
All Community Groups / Charities					
Application Fee	Yes	0.00	0.00	0.00	
Renewal Fee	Yes	0.00	0.00	0.00	
One Day	Yes	0.00	0.00	0.00	
One Week	Yes	0.00	0.00	0.00	
One Month (30 consecutive days)	Yes	0.00	0.00	0.00	

Shire Of East Pilbara Schedule of Fees & Charges 2009/2010	Need To Add GST ?	Fee/Charge Exclusive of GST \$	GST	Fee/Charge Inclusive of GST \$	Comments
Outdoor Dining - Public Land					
Application Fee	Yes	90.91	9.09	100.00	
Renewal Fee - per square metre outdoor area	Yes	31.82	3.18	35.00	
Cemeteries					
Funeral Directors Annual Licence	No	100.00	0.00	100.00	
Single Funeral Permit	Yes	50.00	5.00	55.00	
Application for Burial	Yes	50.00	5.00	55.00	
Late application of Burial (less than 24 hours notice)	Yes	100.00	10.00	110.00	
Lease of Land (grave)	Yes	50.00	5.00	55.00	
Interment in Grave 1.8m Deep (Digging & prep'n of grave)	Yes	150.00	15.00	165.00	
Interment of Child Under 7 Years of Age in Grave 1.8m Deep	Yes	110.00	11.00	121.00	
If grave is required to be dug deeper than 1.8m (as for double depth grave)	Yes	100.00	10.00	110.00	
Interment of Ashes (in grave site only)	Yes	50.00	5.00	55.00	
Interment of Ashes - addition to existing grave	Yes	150.00	15.00	165.00	
Backfill grave after burial (no charge if Council Employees are not required to backfill)	Yes	150.00	15.00	165.00	
Re-open grave - new interment (only if grave originally was dug double depth)	Yes	150.00	15.00	165.00	
Exhumation of Body - (Reopening Grave)	Yes	150.00	15.00	165.00	
Exhumation of Body Child under 7 years - (Reopening Grave)	Yes	110.00	11.00	121.00	
Miscellaneous					
Memorial Works - All works to be Supervised/Approved by Building Surveyor					
Mason's Annual Licence	No	30.00	0.00	30.00	
Permission to erect a headstone or monument	Yes	20.00	2.00	22.00	
Permission to erect a brick grave	Yes	20.00	2.00	22.00	
Permission to enclose with a kerb	Yes	20.00	2.00	22.00	
Liquor Permits					
Non Profit Community Organisations					
Liquor permit application - individual application	Yes	45.45	4.55	50.00	
Liquor permit application - multiple dates	Yes	181.82	18.18	200.00	Annual charge
Other					
Commercial - per application	Yes	90.91	9.09	100.00	Commercial Organisations
Function 8 - Education and Welfare					
Out of School Hours Care					
Holiday programmes *	No	45.00	0.00	45.00	Per Day (Hours 8am - 6pm)
After School Care - First Child	No	25.00	0.00	25.00	Per Session - for first child
		20.45	2.05	22.50	Per Session - for second child
		18.18	1.82	20.00	Per Session - for each additional child
- if account unpaid after two weeks	Yes	9.09	0.91	10.00	
Function 9 - Housing					
Lease & Rentals					
Other Housing					
Piri Smith Retirement Units - Marble Bar - Long Term Per Week	No	60.00	0.00	60.00	Plus water & power charges
Water Consumption for Piri Smith Retirement Units (APH)					3% of Water Authority Invoice / quarter
Single Occupant					5% Water Authority Invoice / quarter
Dual Occupant					No cost to Council - Tenants name
Power Consumption					
Other Housing - Other than Council employees					
				As agreed	
Unit Accommodation - Council housing for consultants etc	No	35.00	0.00	35.00	Internal usage - cost per day, plus cleaning costs
Unit Accommodation - Up to 3 months, consultant or relief staff	No	200.00	0.00	200.00	Internal usage - per week plus cleaning and utilities
Accommodation - Non staff	No	0.00	0.00	As agreed	Per week, as per fixed item tenancy agreements, plus bonds and utilities
Shire Staff					
Rent - Newman	No	155.00	0.00	155.00	Per Fortnight
Rent - Nullagine	No	125.00	0.00	125.00	Per Fortnight
Rent - Marble Bar	No	125.00	0.00	125.00	Per Fortnight
Rent - Marble Bar - SPQ	No	105.00	0.00	105.00	Per Fortnight
Depot Caretakers	No	120.00	0.00	120.00	Per Fortnight
Rental - Other than Council employees		Cost		Cost	As agreed
Function 10 - Community Amenities					
Tip Disposal Fees - Newman					
Commercial					
Animal carcasses & non-recyclable steel products	Yes	12.00	1.20	13.20	Per Cubic Metre; \$8.00 Min Charge
Clean bricks and clean soil suitable for re-use	Yes	7.50	0.75	8.25	Per Cubic Metre; \$5.00 Min Charge
Green waste (sorted)	Yes	12.00	1.20	13.20	Per Cubic Metre; \$8.00 Min Charge
Vehicle bodies:					
- Car	Yes	112.50	11.25	123.75	Each
- Light truck	Yes	225.00	22.50	247.50	Each
- Large truck	Yes	300.00	30.00	330.00	Each
Steel products (recyclable)	Yes	7.50	0.75	8.25	Per Cubic Metre
Air conditioners, fridges etc requiring de-gassing	Yes	15.00	1.50	16.50	Per Item
Tyres:					
- Car	Yes	4.50	0.45	4.95	Each
- Light truck	Yes	7.50	0.75	8.25	Each
- Large truck	Yes	15.00	1.50	16.50	Each
- Haulpak or similar	Yes	300.00	30.00	330.00	Each
Building waste:concrete, rubble, non-recyclable building materials	Yes	15.00	1.50	16.50	Per Cubic Metre
Hazardous waste:					
- Asbestos	Yes	37.50	3.75	41.25	Per Cubic Metre
- Medical	Yes	37.50	3.75	41.25	Per Cubic Metre
Liquid waste	Yes	0.0636	0.0064	0.0700	Per Litre
Extra large, bulk and unclassified waste	Yes	12.00	1.20	13.20	Per Cubic Metre
Note: Oils not accepted; toxic liquids only accepted upon approval of Manager Health and Regulatory Services					

Shire Of East Pilbara Schedule of Fees & Charges 2009/2010	Need To Add GST ?	Fee/Charge Exclusive of GST \$	GST	Fee/Charge Inclusive of GST \$	Comments
Domestic Tip Disposal Fees - Newman					
General waste, putrescibles, foodstuffs, cans, paper, cardboard,	n/a			0.00	Free - No Charge
Vehicle bodies:- Car	n/a			0.00	Free - No Charge
Vehicle bodies:- Light Truck	Yes	225.00	22.50	247.50	Each
Vehicle bodies: - Large Truck	Yes	300.00	30.00	330.00	Each
Airconditioners & Fridges	Yes	15.00	1.50	16.50	Per Item
Tyres: - Car		nil	0.00	nil	Each
Tyres: - Light Truck	Yes	7.50	0.75	8.25	Each
Tyres: - Truck	Yes	15.00	1.50	16.50	Each
Tyres: - Haulpack or similar	Yes	300.00	30.00	330.00	Each
Town Planning Fees					
Development Applications					
(a) Development Cost < \$50,000	No			132.00	
(b) Development Cost \$50,000 - \$500,000	No			@ .30% of cost	
(c) Development Cost \$500,000 - \$2.5 million	No			@ \$1500 + 0.24% per \$ > \$500,000	
(d) Development Cost \$2.5 million - \$5 million	No			@ \$6300 + 0.20% per \$ > \$2.5m	
(e) Development Cost \$5 million - \$21.5 million	No			@ \$11300 + 0.12% per \$ >\$5m	
(f) Development Cost > \$21.5 million	No			31,100.00	
(g) Extractive Industry	No			662.00	
Unauthorised Existing Development. If the development has commenced or been carried out	No				3 x development application fee
Home Occupation Applications					
(a) Initial fee - and, if the home occupation has commenced , an additional amount of \$370 by way of penalty	No			199.00	
(b) Renewal fee - and, if the approval to be renewed has expired, an additional amount of \$124 by way of penalty.	No			66.00	
Application for Change of Use or for alteration or change of a non-conforming use to which item 1 does not apply	No			265.00	
Unauthorised Change of use. If the change of use has commenced or been carried out	No				3 x application fee
Provision of Subdivision Clearance -					
(a) not more than 5 lots - fee per lot	No			66.00	
(b) 6-195 lots - fee per lot	No			66.00	Per lot for the first 5 lots & then \$33 / lot
(c) more than 195 lots	No			6,617.00	
Issue of Zoning Certificate	No			66.00	
Issue of written planning advice	No			66.00	
Scheme Amendments and Structure Plans					
Minor text only	No			2,000.00	
Minor text and map	No			2,500.00	
Major amendment As estimated using the max. fees set out in the TP(LG Planning Fees) Regs with min fee of \$3000	No			3,000.00	
Subdivisional Works Supervision Fee					
Roads, Drainage and Bulk Earthworks not supervised by engineer	Yes	3.00%			Cost of Construction
Roads, Drainage and Bulk Earthworks not supervised by engineer	Yes	1.50%			Cost of Construction
Camping and Caravan					
(a) Initial fee - and, if the activity has commenced , an additional amount of \$370 by way of penalty	No			191.00	
(b) Renewal fee - and, if the approval to be renewed has expired, an additional amount of \$124 by way of penalty.	No			64.00	
Function 11 - Recreation & Culture					
Community Banner Poles					
Installation and Removal - Community Groups	Yes	54.55	5.45	60.00	Per Banner
Installation and Removal - Commercial	Yes	109.09	10.91	120.00	Per Banner
Purchase of Banners	Yes	90.91	9.09	100.00	Per Banner
Shire History Books					
To the Bar Bonded	Yes	30.00	3.00	33.00	Per Copy
Corrua Downs - The invisible	Yes	13.64	1.36	15.00	Per Copy
Gold Dust & Iron Mountains	Yes	35.00	3.50	38.50	Per Copy
Recreation Centre/ Aquatic Centre					
Miscellaneous Courses / Programs / Shows					
Category 1 Course	Yes	1.82	0.18	2.00	per hour / per event (defined by experience)
Category 2 Course	Yes	4.55	0.45	5.00	per hour / per event (defined by experience)
Category 3 Course	Yes	6.36	0.64	7.00	per hour / per event (defined by experience)
Category 4 Course	Yes	9.09	0.91	10.00	per hour / per event (defined by experience)
Category 5 Course	Yes	13.64	1.36	15.00	per hour / per event (defined by experience)
Category 6 Course	Yes	18.18	1.82	20.00	per hour / per event (defined by experience)
Category 7 Course	Yes	22.73	2.27	25.00	per hour / per event (defined by experience)
Category 8 Course	Yes	31.82	3.18	35.00	per hour / per event (defined by experience)
Category 9 Course	Yes	36.36	3.64	40.00	per hour / per event (defined by experience)
Category 10 Course	Yes	40.91	4.09	45.00	per hour / per event (defined by experience)
Category 11 Course	Yes	45.45	4.55	50.00	per hour / per event (defined by experience)
Newman Recreation Centre					
Commercial/Private Functions					
- (Does not include equipment hire)					
- Gymnasium 1 or 2	Yes	100.00	10.00	110.00	Per Hour
- Performing Arts Room	Yes	63.64	6.36	70.00	Per Hour
- Green Room	Yes	50.91	5.09	56.00	Per Hour
- Seminar Room	Yes	50.91	5.09	56.00	Per Hour
- Tea/Coffee	Yes	2.73	0.27	3.00	Per Person
Meeting Room	Yes	22.73	2.27	25.00	Per hour - min 1 hour hire
Non Profit/Community Organisations					
Functions (Does not include equipment hire)					
- Gymnasium 1 or 2	Yes	45.45	4.55	50.00	Per Hour
- Performing Arts Room	Yes	27.27	2.73	30.00	Per Hour
- Seminar Room	Yes	25.45	2.55	28.00	Per Hour
- Green Room	Yes	25.45	2.55	28.00	Per Hour
Kitchenette Area	Yes	45.45	4.55	50.00	Per day
Kitchenette Area	Yes	18.18	1.82	20.00	Per hour

Shire Of East Pilbara Schedule of Fees & Charges 2009/2010	Need To Add GST ?	Fee/Charge Exclusive of GST \$	GST	Fee/Charge Inclusive of GST \$	Comments
After hours functions/Bookings					Minimum 1 hour → See Finance / Payroll to calculate Cheryl Librizzi hourly wage for call out fee
- Commercial/Private	Yes	100%			Average of C.L.'s wage inc. Sat / Sun
Policemans Ball					
No Charge for Room hire or equipment only				0.00	Does not include usage of EWP
Newman High School Ball					
No Charge for Room hire or equipment only				0.00	Does not include usage of EWP
Lions Fortescue Festival Ball					
No Charge for Room hire or equipment only				0.00	Does not include usage of EWP
Youth Groups Accommodation					
Minimum 2 nights stay. Minimum 60 people	Yes	11.36	1.14	12.50	Per Person/Per Night
Casual Sport and Equipment	Yes	4.55	0.45	5.00	Per Hour Per Person (inc entry & equipment)
Additional Cleaning Charge	Yes	136.36	13.64	150.00	Per Hour
Equipment Replacement					Cost Recovery
Ticket sales for organisations.	Yes			0.05	To cover administration time
Equipment Hire - Per Day					
Chairs	Yes	1.36	0.14	1.50	Per item
Fabric Covered Chairs	Yes	1.82	0.18	2.00	In Centre Use Only per item
Round Tables	Yes	6.82	0.68	7.50	In Centre Use Only per item
Rectangular Tables	Yes	6.82	0.68	7.50	Per item
Staging Per Unit	Yes	2.73	0.27	3.00	
Projector	Yes	45.45	4.55	50.00	In Centre use only, per event, per day
Eisel Stand	Yes	9.09	0.91	10.00	In Centre use only, per event, per day
Lift - Elevated work platform	Yes	36.36	3.64	40.00	Per Hour (in centre only - EWP ticket
TV-DVD Video	Yes	36.36	3.64	40.00	Per day
Helium Gas for balloons (small)	Yes	0.91	0.09	1.00	Per balloon
Helium Gas for balloons (large)	Yes	1.82	0.18	2.00	Per balloon
Towel Hire	Yes	1.82	0.18	2.00	Each
Table Cloth Hire	Yes	1.82	0.18	2.00	Each
Partition hire	Yes	9.09	0.91	10.00	Each / Per day
Portable PA System	Yes	36.36	3.64	40.00	Per Day
Portable Cinema - Hire Charge - with operator	Yes	409.09	40.91	450.00	
Portable Cinema - Bond (refundable)	Yes	227.27	22.73	250.00	
Fitness Centre/Aerobics - Newman					
Rec Centre Membership / 1 month	Yes	72.73	7.27	80.00	Photo ID must be shown
Rec Centre Membership/ 3 month	Yes	200.00	20.00	220.00	Photo ID must be shown
Rec Centre Membership/ 6 month	Yes	295.45	29.55	325.00	Photo ID must be shown
Rec Centre Membership/ 12 month	Yes	490.91	49.09	540.00	Photo ID must be shown
					Includes 2 assessments and programs
					10% Discount off total amount if joining on the same day
Rec Centre - Dual Membership	Yes	0.00	0.00		
Personal Training	Yes	36.36	3.64	40.00	1/2 hour session
Group Training - 2 clients	Yes	45.45	4.55	50.00	1/2 hour session
Group Training - 3 clients	Yes	54.55	5.45	60.00	1/2 hour session
Personal Training Concession Book - 1 person	Yes	245.45	24.55	270.00	10 visits
After Hours Access Tags					per tag
					25% Discount (<i>Minimum of 10 members</i>) only for 3, 6, 12 month memberships
Corporate Membership					
					25% Discount only for 3, 6, 12 month memberships
FIFO Membership					
Gym & Aerobic Special	Yes	116.36	11.64	128.00	1 month
Gym & Aerobic Special	Yes	300.00	30.00	330.00	3 months
Rec Centre Concession Book	Yes	81.82	8.18	90.00	10 Visits
Casual Aerobics Class / Gym	Yes	9.09	0.91	10.00	Minimum 5 people participating in aerobics
Casual Visit- Gym or Aerobics class (students/seniors)	Yes	6.36	0.64	7.00	Must produce ID card
					Discount off full price of a 3, 6 or 12 mth membership
Full time Students and Seniors Membership	Yes	30.00%			10% discount - Photo ID must be shown
Part time students					
Personal Assessment (non members)	Yes	45.45	4.55	50.00	Per 30 Minutes
Personal Assessment (members)	Yes	31.82	3.18	35.00	Per Hour
Creche					
1 child	Yes	4.09	0.41	4.50	Per Hour
2 children	Yes	5.91	0.59	6.50	Per Hour
3 or more children	Yes	7.27	0.73	8.00	Per Hour
\$1.50 per child after 3 children		1.36	0.14	1.50	if extra required, extra \$30 per hour
Fitness Centre - Marble Bar					
Gym Membership / 1 month	Yes	36.36	3.64	40.00	
Gym Membership / 3 month	Yes	77.27	7.73	85.00	
Gym Membership / 6 month	Yes	118.18	11.82	130.00	
Gym Membership / 12 month	Yes	181.82	18.18	200.00	
Discount if rejoining before expiry of current membership		0.10			Minimum of 3 months
Casual Gym	Yes	5.45	0.55	6.00	
Casual Gym - Students/Seniors	Yes	4.55	0.45	5.00	
Personal Assessment (non members)	Yes	45.45	4.55	50.00	Per 30 Minutes (per hour)
Personal Assessment (members)	Yes	31.82	3.18	35.00	Per Hour
Fitness Centre - Nullagine					
Gym Membership / 1 month	Yes	18.18	1.82	20.00	
Community Expo Stall Holders - Commercial groups	Yes	22.73	2.27	30.00	
Community / women'sxpo - Non profit community groups	No	0.00	0.00	0.00	No charge
Season Fees - Sporting Groups					
- Soccer Association	Yes	1934.55	193.45	2128.00	Per Annum
- Football League	Yes	2246.36	224.64	2471.00	Per Annum
- Cricket Association	Yes	686.36	68.64	755.00	Per Annum
					Includes court sweeping - 3 times during winter.
- Netball Association	Yes	545.45	54.55	600.00	Per Annum
- Touch Rugby Association	Yes	686.36	68.64	755.00	Per Annum
- Vets Football League	Yes	381.82	38.18	420.00	Per Annum
- Rugby Club	Yes	686.36	68.64	755.00	Per Annum
- Junior Clubs / Sports		nil			
Commercial usage ie - travelling shows (not incl waste removal)	Yes	272.73	27.27	300.00	Per Day
Schools		nil			

Shire Of East Pilbara Schedule of Fees & Charges 2009/2010	Need To Add GST ?	Fee/Charge Exclusive of GST \$	GST	Fee/Charge Inclusive of GST \$	Comments
Building and Leases on Council Reserves					
Building and Annual Service Fee					
Annual Service Fee	Yes	454.55	45.45	500.00	All new community & sporting leases from 1/1/09
Caretakers Annual Fee	Yes	227.27	22.73	250.00	To be invoiced 1st January - Annually
Caretakers Annual Fee - initial application less than 26 weeks	Yes	113.64	11.36	125.00	
Building Hire Fee					
Building Service Fee:					
Less than 26 weeks	Yes	227.27	22.73	250.00	For community and sporting organisations - To be
26 to 40 weeks	Yes	681.82	68.18	750.00	invoiced as from 1st January or 1st July annually
52 weeks	Yes	909.09	90.91	1000.00	pending on seasonal sports
-Newman Tennis Club	Yes	909.09	90.91	1000.00	Building Service Fee - Annual
-Newman Junior Cricket Association	Yes	227.27	22.73	250.00	Building Service Fee - Annual
-Newman Junior Football Association	Yes	227.27	22.73	250.00	Building Service Fee - Annual
-Newman Amateur Swimming Club	Yes	0.00	0.00	0.00	Included in club hire of Aquatic facility
Casual Oval Hire Rates					
Non Profit					
- Sporting - Non Profit	Yes	54.55	5.45	60.00	Per Day per Oval does not include oval lighting
- Sporting - Commercial Organisations	Yes	109.09	10.91	120.00	Per Day per Oval does not include oval lighting
Gravel and Non Grassed Areas					
- Commercial	Yes	190.91	19.09	210.00	Per Day (Includes Power)
Itinerant use of change rooms and toilets	Yes	3.64	0.36	4.00	Per Person Per Day
Oval Lighting					
Casual Oval Lighting usage *Bookings required*					
Capricorn Oval (Training)	Yes	23.64	2.36	26.00	Per Hour
Capricorn Oval (Competition)	Yes	38.18	3.82	42.00	Per Hour
Boomerang Oval (Competition)	Yes	25.45	2.55	28.00	Per Hour
Tigers Football Club	Yes	23.64	2.36	26.00	Per hour - 2 hrs per week for 24 weeks = \$1,248.00
Saints Football Club	Yes	23.64	2.36	26.00	Per hour - 2 hrs per week for 24 weeks = \$1,248.00
Centrals Football Club	Yes	23.64	2.36	26.00	Per hour - 2 hrs per week for 24 weeks = \$1,248.00
Pioneers Football Club	Yes	23.64	2.36	26.00	Per hour - 2 hrs per week for 24 weeks = \$1,248.00
NNFL	Yes	38.18	3.82	42.00	Per hour - 3 hrs per week for 20 weeks = \$2,520.00
Tennis courts and Netball courts	Yes	10.91	1.09	12.00	Per coin box /per hour
Halls & Civic Centres					
Gallop Hall - Nullagine - Leased Out	Yes	9.09	0.91	10.00	Per Hour For Local Residents
	Yes	18.18	1.82	20.00	Per Hour For Government Agencies
	Yes	22.73	2.27	25.00	Per Hour For Commercial Groups
Civic Centre - Marble Bar					
- Cabarets, Weddings & Functions with Liquor	Yes	100.00	10.00	110.00	
- Travelling Shows	Yes	100.00	10.00	110.00	
- Meetings	Yes	10.00	1.00	11.00	Per Hour
- Church Service	Yes	10.00	1.00	11.00	Per Hour
- School Usage	Yes	10.00	1.00	11.00	Per Hour
	Yes	50.00	5.00	55.00	Per Day
- Dance Lessons, Exercise Classes & Other Sporting Activities	Yes	10.00	1.00	11.00	Per Hour
- School Children's Disco's	Yes	18.18	1.82	20.00	Per Hour
Marble Bar Race Club Ball					
- No Charge for hall and equipment hire					
Bonds					
Gallop Hall - Nullagine - Lease	No	20.00	0.00	20.00	
Civic Centre - Marble Bar	No	200.00	0.00	200.00	
- Key	No	20.00	0.00	20.00	
Furniture Hire					
Tables	Yes	4.55	0.45	5.00	Each
Chairs	Yes	0.91	0.09	1.00	Each
Newman Aquatic Centre					
Gate Entry					
Child 0 - 1 years	Yes	0.00	0.00	0.00	Free
Child 1 - 2 years	Yes	0.91	0.09	1.00	Per Entry
Child 2 - 16	Yes	2.73	0.27	3.00	Per Entry
Seniors Concessions	Yes	2.55	0.25	2.80	Per Entry
Children in school term classes	Yes	2.27	0.23	2.50	Per Entry
Adult	Yes	3.64	0.36	4.00	Per Entry
Spa Entry/Adults only (16+) extra				5.00	
Hire of equipment	Yes	2.27	0.23	2.50	Per item
Non swimming entry (special event)	Yes	1.82	0.18	2.00	Per person
SEASONAL BOOKLETS: Note: No coupon, No entry					
FAMILY:					
10 Coupons	Yes	120.91	12.09	133.00	
20 Coupons	Yes	229.09	22.91	252.00	
50 Coupons	Yes	540.91	54.09	595.00	
ADULT:					
10 Coupons	Yes	34.55	3.45	38.00	
20 Coupons	Yes	65.45	6.55	72.00	
50 Coupons	Yes	154.55	15.45	170.00	
CHILD: (2-16 yrs) -					
10 Coupons	Yes	25.91	2.59	28.50	
20 Coupons	Yes	49.09	4.91	54.00	
50 Coupons	Yes	116.36	11.64	128.00	
Function Bookings (Private Use)					
Non Refundable Booking Fee	Yes	20%			Of total fee
Hourly rate outside normal pool hours (includes 2 staff)	Yes	200.00	20.00	220.00	Per Hour Plus Daily Entry For Each Person
Plus daily entry for each person					
Swim Club - Session (2 hours)	Yes	200.00	20.00	220.00	Exclusive use of pool during sessions
Swim Club - Annual Fee	Yes	1363.64	136.36	1500.00	Exclusive use of pool during sessions
Lane Hire	Yes	9.09	0.91	10.00	Per lane per hour

Shire Of East Pilbara Schedule of Fees & Charges 2009/2010	Need To Add GST ?	Fee/Charge Exclusive of GST \$	GST	Fee/Charge Inclusive of GST \$	Comments
Activities (Centre Run)					
Aqua Aerobics	Yes	9.09	0.91	10.00	Per Class (minimum 5 participants)
Concession Book - Aqua Aerobics	Yes	81.82	8.18	90.00	10 Classes
Water safety and Resuscitation (infants)	Yes	22.73	2.27	25.00	Half Day Course - Internal Course
Swimming Lessons	Yes	118.18	11.82	130.00	Includes 10 lessons & entry Includes two lifeguards, max 20 children, 2hrs max
Inflatable - for private use	Yes	90.91	9.09	100.00	Per Hour per staff for private function
Extra Lifeguard (Private Function)	Yes	68.18	6.82	75.00	Landline
Local telephone Call	Yes	0.45	0.05	0.50	Free
BBQ Hire	n/a				Free
Equipment Hire/Hour	Yes	4.55	0.45	5.00	Swimming mats & noodles etc
Australia Day Celebrations/Depending on Location	n/a	nil			Free
School Swimming Carnival (Interschool)	Yes	200.00	20.00	220.00	\$220.00 max - per 6 lanes - entry not included
Program Cancellation Fee (Conditions apply)	Yes	20.00%			
First day of season	n/a	nil			Free
Function 12 - Transport					
Aerodromes					
Landing Fees					
- All landing aircraft 10,000kg MTOW and above	Yes	18.40	1.84	20.26	Per 1,000 Kg Pro-Rata
- All landing aircraft 5,000 - 10,000kg MTOW	Yes	12.60	1.26	13.86	Per 1,000 Kg Pro-Rata
- All landing aircraft up to 5,000kg MTOW	Yes	9.79	0.97	10.76	Per 1,000 Kg Pro-Rata
- Aircraft exempted from Landing Fees		0.00	0.00		As Approved By The CEO
Minimum monthly charge per invoice	Yes	10.00	1.00	11.00	
Leases, Terminal Space and Office Space					
Existing Airport Tenants					As Per Lease Agreement
Advertising					
	No	500.00	0.00	500.00	Sign size up to 0.5m2 per annum
	No	1000.00	0.00	1000.00	Sign size 0.5m2 - 2.15m2 per annum
	No	*	*	*	* Sign size greater than 2.15m2
ASIC Card					
ASIC Card Application	Yes	90.91	9.09	100.00	Per Head
ASIC Card Renewal	Yes	181.82	18.18	200.00	Per Head
ASIC Card Issue	Yes	181.82	18.18	200.00	Per Head
ASIC Card Lost Reissue	Yes	90.91	9.09	100.00	Per Head
RPT Air Service					
Passenger Service Charge for all arriving passengers	Yes	18.74	1.87	20.61	Per Head
Passenger Service Charge for all departing passengers	Yes	18.74	1.87	20.61	Per Head
Passenger Service Charge for all children fares between 2 and 12 years of ages		Free	0.00	Free	
All free of charge (FOC) fares as determined by the airline		Nil		Nil	
Set fee per RPT landing	Yes	374.55	37.45	412.00	
Function 13 - Economic Services					
Cape Keraudren					
Vehicle Entry	Yes	9.09	0.91	10.00	Per Vehicle (Maximum 4 Adults)
	Yes	1.82	0.18	2.00	Per Additional Adult
Motorcycle Entry	Yes	4.55	0.45	5.00	Per motorcycle
Camping Fee	Yes	5.91	0.59	6.50	Per adult per night
	Yes	36.36	3.64	40.00	Per adult per week
	Yes	4.09	0.41	4.50	Per adult / night for SOEP residence
	Yes	4.09	0.41	4.50	Per adult / night for Concession Card Holders
	Yes	1.82	0.18	2.00	School children 6 to 15 years
	Yes	0.00	0.00	0.00	Under 6 years - FREE
Nullagine Caravan Park					
POWERED SITES					
Overnight - Van Site	Yes	36.36	3.64	40.00	For One Or Two People
Overnight - Camping Site	Yes	18.18	1.82	20.00	For One Or Two People - Tent Area
	Yes	4.55	0.45	5.00	For An Extra Person
Weekly - Van Site	Yes	136.36	13.64	150.00	For One Or Two People
Weekly - Camping Site	Yes	90.91	9.09	100.00	For One Or Two People - Tent Area
Weekly - Extra Person	Yes	36.36	3.64	40.00	For An Extra Person
UNPOWERED SITES					
Overnight	Yes	13.64	1.36	15.00	For One Or Two People
	Yes	3.64	0.36	4.00	For An Extra Person
	Yes	5.45	0.55	6.00	One Person Swag Only
Weekly - Van Site	Yes	68.18	6.82	75.00	For One Or Two People
Weekly - Camping Site	Yes	45.45	4.55	50.00	For One Or Two People - Tent Area
Extra Person	Yes	18.18	1.82	20.00	For An Extra Person
2 ROOM DONGA					
Overnight	Yes	90.91	9.09	100.00	For One Or Two People
Extra Person - Overnight	Yes	22.73	2.27	25.00	For An Extra Person
Weekly	Yes	363.64	36.36	400.00	For One Or Two People
Extra Person - Weekly	Yes	136.36	13.64	150.00	For An Extra Person
DONGA ROOMS					
Overnight	Yes	54.55	5.45	60.00	For One Person Only
Weekly	Yes	227.27	22.73	250.00	For One Person
Key Deposit	No	7.50	0.00	7.50	Per Key
Showers - Non Residents	Yes	2.73	0.27	3.00	Each Shower
Washing Machine	Yes	2.73	0.27	3.00	Each Load
Marble Bar Office Rental					
Hire of Single back office room with access to meeting room	Yes	209.09	20.91	230.00	Per Week Inc Electricity And Water
Hire of two back office rooms with access to meeting room	Yes	263.64	26.36	290.00	Per Week Inc Electricity And Water
Bond for rental of Office	Yes	1054.55	105.45	1160.00	Refundable At The End Of The Tenancy
Cleaning					Tenants Cost
Installation of Telephone					Tenants Cost

Shire Of East Pilbara Schedule of Fees & Charges 2009/2010	Need To Add GST ?	Fee/Charge Exclusive of GST \$	GST	Fee/Charge Inclusive of GST \$	Comments
Bus Service					
Passenger Fares:					
Marble Bar - Port Hedland	Incl	26.70	0.00	26.70	Per Person
Nullagine - Newman	Incl	26.70	0.00	26.70	Per Person
Marble Bar - Port Hedland - Marble Bar	Incl	53.50	0.00	53.50	Per Person
Nullagine - Newman - Nullagine	Incl	42.70	0.00	42.70	Per Person
Port Hedland - Newman	Incl	61.90	0.00	61.90	Per Person
Newman - Marble Bar	Incl	35.20	0.00	35.20	Per Person
Port Hedland - Nullagine	Incl	35.20	0.00	35.20	Per Person
Nullagine - Port Hedland - Nullagine	Incl	71.80	0.00	71.80	Per Person
Nullagine - Marble Bar	Incl	8.50	0.00	8.50	Per Person
Nullagine - Marble Bar - Nullagine	Incl	17.10	0.00	17.10	Per Person
Freight Charges:					
Basic Charge	Incl	5.30	0.00	5.30	Plus Kilo Charge
per Kilo	Incl	0.32	0.00	0.32	
Building Fees					
Other					
Pool Inspection - Yearly Charge	Yes	12.50	1.25	13.75	Inspections Required Every Four Years
Pool inspections at the request of others	Yes	45.45	4.55	50.00	
Reissue of Building Licence with changed details	No	75.00	0.00	75.00	Plus cost of plans
Building Licence Amended Plans (10% of BA fee Min \$40)	No	40.00	0.00	40.00	
Copies of plans (per set of A3 drawings)	Yes	20.00	2.00	22.00	
Photocopying (Large Sizes) - Newman Office Only					
Photocopying of A1 size plans - Black & White	Yes	18.18	1.82	20.00	First copy
	Yes	13.64	1.36	15.00	Thereafter
Photocopying of A1 size plans - Colour	Yes	36.36	3.64	40.00	First copy
	Yes	27.27	2.73	30.00	Thereafter
Photocopying of A0 size plans - Black & White	Yes	22.73	2.27	25.00	First copy
	Yes	18.18	1.82	20.00	Thereafter
Photocopying of A0 size plans - Colour	Yes	45.45	4.55	50.00	First copy
	Yes	36.36	3.64	40.00	Thereafter
Scanning of Documents / Plans - Newman Office Only					
Scan & Email	Yes	18.18	1.82	20.00	Per copy
Scan up to A0 & Burn to CD	Yes	27.27	2.73	30.00	Per copy
Recoverable inspection costs (normal office hours)	yes	68.18	6.82	75.00	Inc. inspections, public buildings etc.
Recoverable inspection costs (other than normal office hours)	yes	104.55	10.45	115.00	as above
Orders & Requisitions for Sale of Properties	No	128.00	0.00	128.00	Replying to a property settlement questionnaire and providing zoning and planning information
Travel cost per km in excess of 5 km	Yes	2.27	0.23	2.50	Per km
Function 14 - Other Property & Services					
Private Works - Plant Hire					
(All Charges Per Hour Including Operator)					
D155AX3	Yes	272.73	27.27	300.00	
Prime Mover & Float	Yes	163.64	16.36	180.00	
Prime Mover & Side Tipper	Yes	154.55	15.45	170.00	
Prime Mover	Yes	127.27	12.73	140.00	
Road Graders	Yes	172.73	17.27	190.00	
Suction Road Sweeper	Yes	181.82	18.18	200.00	
Cat 950H Loader	Yes	163.64	16.36	180.00	
Skid Steer Loader	Yes	109.09	10.91	120.00	
Wheeled Excavator	Yes	136.36	13.64	150.00	
22 Tonne Tipper	Yes	113.64	11.36	125.00	
7 Tonne Tipper	Yes	100.00	10.00	110.00	
3 Tonne Water Truck	Yes	90.91	9.09	100.00	
3 Tonne Tipper	Yes	86.36	8.64	95.00	
Forklift	Yes	77.27	7.73	85.00	
Rubbish Truck	Yes	118.18	11.82	130.00	
Back Hoe	Yes	127.27	12.73	140.00	
4WD Tractor	Yes	118.18	11.82	130.00	
Small Tractor	Yes	109.09	10.91	120.00	
Box Trailer	Yes	27.27	2.73	30.00	
Trencher	Yes	68.18	6.82	75.00	
Small Generator Kva	Yes	68.18	6.82	75.00	
Large Generator Kva	Yes	86.36	8.64	95.00	
Cement Mixer	Yes	59.09	5.91	65.00	
Lawn Mower	Yes	59.09	5.91	65.00	
Whipper / Snipper	Yes	68.18	6.82	75.00	
Water from Standpipes	Yes	136.36	13.64	150.00	Once off Admin Fee
Water from Standpipes	No	2.00	0.00	2.00	Per kilolitre
Provision of Labour Only	Yes	50.00	5.00	55.00	
Materials - will be charged at cost plus 20%					

Function 3 GENERAL PURPOSE FUNDING

**Adopted Budget
For The Year Ending 30 June 2010**

Account	Description	2008/09 Budget	2008/09 Est Actual	2009/10 Budget
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Rates - 1.3.31

Operating Expenditure

31016	Rates Written Off	15,000	3,491.92	15,000
31135	Legal Exp & Debt Collection	1,500	3,693.19	6,000
31136	Legal Expenses Recoverable	500	8,585.92	9,000
31161	Title & Company Searches	1,800	1,604.94	1,800
31162	Rates Early Payment Incentive	1,000	810.00	1,000
31164	Valuation Expenses	13,000	12,340.94	13,000
31165	GRV Revaluation Expenses	14,000	308.95	15,000
Total Expenditure		46,800	30,835.86	60,800

Operating Income - Rates Levied

32010	Interim/Prorata Rates --GRV	200,000	34,095.01	30,000
32013	Interim/Prorata Rates --UV	0	120,741.94	100,000
32016	Minimum Rates - GRV (@ \$475 & \$650 09/10)	0	455,625.00	395,300
32019	Minimum Rates - UV (@ \$250 - 09/10)	0	438,250.00	415,900
32028	Rates Raised - GRV	0	1,967,297.91	2,291,000
32031	Rates Raised - UV	5,705,300	2,845,835.87	3,029,200
Total Rates Levied		5,905,300	5,861,845.73	6,261,400

Operating Income - Rate Fees

32007	Instalment Interest (4% - 09/10)	6,000	10,723.06	11,000
32022	Penalty Interest (8% - 09/10)	12,000	32,782.44	12,000
32025	Rates Instalment - Admin Fee (\$5 - 09/10)	6,000	5,658.00	6,000
32027	Rates Legal Fees Recovered	200	8,585.92	9,000
Total Rate Fees		24,200	57,749.42	38,000

Total Rates Income		5,929,500	5,919,595.15	6,299,400
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Other General Purpose Funding - 1.3.32

Operating Expenditure

3910	Administration Costs Allocated	127,500	116,875.00	140,300
31109	Insurance - Workers Comp	900	745.20	900
31115	Salaries & Allowances (Rates)	56,000	52,609.36	58,700
31116	Superannuation (Rates)	5,000	7,585.10	8,200
31121	Training	2,000	73.33	2,000
31124	Uniforms/Protective Clothing	400	331.82	400
31152	Stationery & Printing	4,500	5,033.24	5,000
31237	Grants Commission Submission	10,000	0.00	10,000
Total Expenditure		206,300	183,253.05	225,500

Operating Income

32037	General Purpose Grants: WALGGC	2,969,500	3,762,814.00	2,304,500
32039	RLCIP Grant	0	539,000.00	0
32040	Royalties for Regions	0	1,870,713.00	0
32041	R4R - Pilbara Revitalisation	0	20,000,000.00	0
32043	Interest On Muni Funds	180,000	133,509.07	260,000
Total Income		3,149,500	26,306,036.07	2,564,500

Total Operating Expenditure	253,100	214,088.91	286,300
Total Operating Income	9,079,000	32,225,631.22	8,863,900
Function Surplus/(Deficit)	8,825,900	32,011,542.31	8,577,600

Function 4 GOVERNANCE
Adopted Budget
For The Year Ending 30 June 2010

Account	Description	2008/09 Budget	2008/09 Est Actual	2009/10 Budget
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Members Of Council - 1.4.40

Operating Expenditure

41001	Council Meetings - Accom'n	6,200	6,447.17	6,200
41004	Chamber Maintenance	6,000	1,653.68	5,000
41007	Conference & Seminar Expenses	33,000	35,977.59	42,000
41013	Councillor Training Expenses	8,000	725.00	8,000
41014	eMail Transmission Costs	500	0.00	500
41016	Councillors Meeting Fees	65,000	54,000.00	65,000
41017	Members' Expenses Reimbursed	500	0.00	500
41018	Telecommunications Allowance	6,500	5,500.00	6,000
41019	Election Expenses	10,000	12,035.60	15,000
41022	Insurance - Members	5,700	2,857.05	6,300
41025	Members' Travelling	19,200	17,183.41	19,200
41028	Plane Hire	21,000	27,284.09	23,000
41031	President's Meeting Fees	14,000	14,000.00	14,000
41032	Presidential Allowance	8,000	8,000.00	9,000
41034	Public Relations	20,700	12,291.13	15,000
41037	Refreshments & Receptions	17,500	11,829.26	15,000
41038	Council Functions	10,500	11,414.46	11,500
41040	Subscriptions & Publications	2,500	3,003.02	3,000
41046	PRC Contribution	50,000	55,000.00	55,000
Total Expenditure		304,800	279,201.46	319,200

Operating Income

42007	Reimbursements	200	0.00	200
Total Income		200	0.00	200

Other Governance - 1.4.41

Office Expenses

1	System Account/Defaults	0	0.00	0
41167	Memberships/Publications/Subs	4,500	3,734.79	4,500
41179	Office Garden Maintenance	35,600	44,948.65	75,600
41182	Office Buildings Maint - Newman	134,500	129,345.12	195,000
41183	Office Buildings Maint - Marble Bar	28,000	44,750.29	30,000
41185	Minor Equipment & Furniture	20,000	18,303.53	20,000
41186	Insurance - Newman Office	22,000	9,865.75	22,000
41187	Insurance - Marble Bar Office	8,400	6,923.59	12,000
41188	Insurance - General	91,000	105,341.37	150,000
41189	On Hold Messages DEL	1,100	0.00	0
41229	Vehicle Expenses - FN 4	29,000	16,486.81	29,000
Total Office Expenses		374,100	379,699.90	538,100

Salaries/Wages & On Costs

41103	Conference & Seminar Expenses	15,500	22,892.45	27,500
41106	FBT	15,000	15,235.59	17,500
41107	Staff Housing Expenses Allocated	100,400	59,014.47	80,000
41108	Staff Housing Allowance	10,000	0.00	0
41121	Insurance - Workers Comp	27,000	32,195.50	35,000
41124	Recruitment & Relocation	70,000	82,368.45	60,000
41127	Salaries & Allowances (Gov)	1,004,600	1,113,989.28	1,091,200
41128	Superannuation (Gov)	141,100	144,893.21	154,600
41129	Child Care Discounts	36,000	35,446.15	49,700
41130	Sundry Employment Costs	0	3,357.47	0
41133	Training	20,000	16,584.82	20,000
41135	Staff Housing Telephone Charges	12,500	11,618.67	7,500
41136	Uniforms/Protective Clothing	6,000	8,437.52	6,000
41137	Occupational Health & Safety	0	0.00	20,000
Total Salaries/Wages & On Costs		1,458,100	1,546,033.58	1,569,000

Function 4 GOVERNANCE
Adopted Budget
For The Year Ending 30 June 2010

Account	Description	2008/09 Budget	2008/09 Est Actual	2009/10 Budget
Other Operating Expenses				
41010	Consultancies/Relief Staff	50,000	56,389.54	40,000
41011	Special Projects	30,000	51,729.65	50,000
41146	Advertising	7,200	11,082.24	10,000
41149	Audit Fees	15,000	14,739.58	15,000
41151	Bank Charges	13,000	9,647.52	13,000
41152	Loan 65 - Interest Guarantee Fee	700	704.75	700
41155	Legal Exp & Debt Collection	2,500	279.00	2,500
41165	Loan 65 - Interest Repayments	61,200	59,709.34	57,500
41172	WALGA Membership Subscription	16,500	17,125.00	18,000
41173	Office Equipment Maint & Leases	15,500	6,641.42	10,000
41174	IT Annual Licence Fees	35,000	32,305.00	36,900
41176	Sundry Office Expenses	4,000	4,722.17	4,000
41177	Bad/Doubtful Debts	5,000	0.00	5,000
41197	Postage & Freight	9,500	11,995.69	13,300
41200	Stationery & Printing	40,000	45,384.16	40,000
41201	IT Consumables and Software	6,000	5,038.12	5,000
41202	IT Maintenance	10,000	10,181.13	10,500
41203	IT Minor Equipment	5,000	5,574.82	4,000
41204	Photocopy Expenses	15,500	8,938.85	15,800
41206	Telephone/Fax	55,000	58,502.78	58,000
Total Other Operating Expenses		396,600	410,690.76	409,200

Total Expenditure	2,228,800	2,336,424.24	2,516,300
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Operating Income

42103	Sundry Income & Advertising Rebates	15,000	41,101.59	35,000
42112	Over/Under Rounding Account	0	-12.13	0
42116	Bad Debts Recovered	500	0.00	500
42117	Staff Housing Telephone Reimbursements	0	0.00	2,000
42118	Project Supervision Fee	0	0.00	90,000
42130	Sale Of Minutes & Agendas	200	0.00	200
49834	Res Interest - LSL	9,900	6,558.16	4,600
49836	Res Interest - Computer Tech	1,900	1,256.79	900
Total Income		27,500	48,904.41	133,200

Fixed Assets - 1.4.42

Operating Expenditure

4811	Depreciation - Land & Buildings	65,500	73,888.31	80,350
4812	Depreciation - Plant & Equipment	26,500	23,599.00	27,300
4813	Depreciation - Furniture & Equipment	52,800	96,479.04	105,150
4815	Loss On Sale Of Assets	21,000	21,019.09	20,900
Total Expenditure		165,800	214,985.44	233,700

Operating Income

4820	Profit On Sale Of Assets	0	0.00	0
49998	Asset Income & Trade In	43,000	65,436.92	30,000
49999	Asset Realisation Account	-43,000	-65,436.92	-30,000
Total Income		0	0.00	0

Function 4 GOVERNANCE Adopted Budget For The Year Ending 30 June 2010
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Account	Description	2008/09 Budget	2008/09 Est Actual	2009/10 Budget
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Allocation To Other Functions - 1.4.43

Operating Expenditure

4950	Alloc To Gen Purpose Inc FN03	-127,500	-116,875.00	-140,300
4952	Alloc To Law, Order & PS FN05	-38,300	-35,108.37	-42,100
4954	Alloc To Health FN07	-51,000	-46,750.00	-56,100
4956	Alloc To Educ'n & Welfare FN08	-76,500	-70,125.00	-84,200
4958	Alloc To Housing FN09	-25,600	-23,466.63	-28,200
4960	Alloc To Community Amen FN10	-114,700	-95,583.30	-126,200
4962	Alloc To Rec'n & Culture FN11	-191,200	-184,824.96	-210,300
4964	Alloc To Tspt (Non A/P) FN12	-293,100	-268,675.00	-322,400
4965	Alloc To Tspt (A/Port) FN12	-102,000	-93,500.00	-112,200
4966	Alloc To Economic Service FN13	-153,200	-140,433.37	-168,500
4968	Alloc To Oth Prop & Serv FN14	-102,000	-93,500.00	-112,200
4970	Alloc To Tspt (A/Port) FN12 Project Manag	-224,000	-205,333.37	-300,000
Total Allocated		-1,499,100	-1,374,175.00	-1,702,700

Total Operating Expenditure	1,200,300	1,456,436.14	1,366,500
Total Operating Income	27,700	48,904.41	133,400
Function Surplus/(Deficit)	-1,172,600	-1,407,531.73	-1,233,100

Function 5 LAW, ORDER & PUBLIC SAFETY**Adopted Budget
For The Year Ending 30 June 2010**

Account	Description	2008/09 Budget	2008/09 Est Actual	2009/10 Budget
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Fixed Assets - 1.5.42**Operating Expenditure**

5811	Depreciation - Land & Buildings	14,500	13,794.18	15,200
5812	Depreciation - Plant & Equipment	56,200	53,478.43	58,600
5813	Depreciation - Furniture & Equipment	2,600	557.96	1,000
5815	Loss On Sale Of Assets	24,300	3,562.69	12,900
Total Expenditure		97,600	71,393.26	87,700

Operating Income

5820	Profit On Sale Of Assets	0	0.00	0
59998	Asset Income & Trade In	40,000	20,227.09	40,000
59999	Asset Realisation Account	-40,000	-20,227.09	-40,000
Total Income		0	0.00	0

Fire Prevention/Emergency Services - 1.5.50**Other Operating Expenses**

51152	Conference & Seminar Expenses	3,000	0.00	2,500
51157	Minor Equipment & Furniture	5,500	4,150.78	1,000
51159	Telephone (Sat/Mobile) & Fax	2,000	0.00	2,000
Total Other Operating Expenses		10,500	4,150.78	5,500

Fire Prevention Expenses

51001	Fire Breaks	7,000	11,434.62	8,500
51008	Nullagine VBFB - Operating Exp	14,000	9,494.74	6,000
51009	Nullagine VBFB - Vehicle Exp	2,500	5,732.27	2,000
51010	Emergency Control Expenses	2,000	50.00	1,500
51018	Bushfire Control Expenses	6,000	6,263.86	5,000
Total Fire Prevention Expenses		31,500	32,975.49	23,000

Emergency Services Expenses

51149	**FESA - SES Operating Grant	51,000	47,624.65	35,300
51151	Insurance - M/Bar Fire Station	500	388.57	500
51161	Insurance - SES Headquarters	1,300	879.39	1,300
Total Emergency Services Expenses		52,800	48,892.61	37,100

Total Expenditure

		94,800	86,018.88	65,600
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Operating Income

52011	FESA Administration Grant	4,000	5,000.00	4,000
52013	FESA Grant - Nullagine VBFB	16,500	17,715.00	0
52014	FESA - SES Operating Grant	51,000	40,115.00	4,000
52015	BHPBIO Comm Support - Public Safety	10,000	10,000.00	10,000
52016	FESA - NBFBS Shed Grant	0	0.00	85,000
Total Income		81,500	72,830.00	103,000

Function 5 LAW, ORDER & PUBLIC SAFETY

**Adopted Budget
For The Year Ending 30 June 2010**

Account	Description	2008/09 Budget	2008/09 Est Actual	2009/10 Budget
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Animal Control - 1.5.51

Operating Expenditure

51025	Maintenance Of Boundary Fences	3,000	2,625.13	2,500
51026	Animal Handling Equipment	2,000	1,934.14	3,500
51027	Animal Welfare	7,500	274.14	4,400
51031	Pound Maintenance	7,000	2,337.51	5,000
Total Expenditure		19,500	7,170.92	15,400

Operating Income

52025	Dog Registrations	12,000	12,579.50	12,000
52028	Fines & Penalties DEL	2,000	50.00	0
52031	Impounding & Other Fees	5,000	5,922.31	6,000
52050	Infringements - Dogs	2,500	2,736.58	2,500
Total Income		21,500	21,288.39	20,500

Other Law, Order & Public Safety - 1.5.52

Salaries Wages & On Costs

51050	Conference & Seminar Expenses	2,000	1,453.05	3,500
51051	Staff Housing Expenses Allocated	60,400	33,223.00	45,700
51059	Insurance - Workers Comp	8,100	6,706.70	8,100
51064	Salaries & Allow (CRES)	0	0.00	126,100
51065	Salaries & Allow (Rangers)	315,100	232,036.30	141,000
51066	Ranger Relief Staff	22,000	0.00	22,000
51067	Superannuation (Rangers)	35,000	19,321.48	29,800
51068	Sundry Costs	1,000	993.24	0
51069	FBT	2,600	2,640.84	2,200
51071	Training	4,500	582.01	3,500
51072	Occupational Safety and Health	10,000	2,576.79	0
51074	Uniforms/Protective Clothing	3,500	3,394.75	3,500
Total Salaries/Wages & On Costs		464,200	302,928.16	385,400

Other Operating Expenses

5910	Administration Costs Allocated	38,300	35,108.37	42,100
51084	Advertising	2,000	460.34	1,500
51090	Memberships/Publications/Subs	1,000	0.00	600
51093	Minor Equipment & Furniture	7,000	4,960.17	4,000
51102	Postage & Freight	800	876.79	1,000
51103	Signage	7,500	2,859.75	1,500
51105	Stationery & Printing	3,000	2,832.74	2,500
51106	Travel & Accom - Out of Newman	2,500	952.49	2,800
51111	Telephone/Fax	3,000	2,341.80	3,000
51115	Vehicle Expenses - FN 5	25,000	19,807.60	17,000
51116	Abandoned Vehicles & Litter Removal	4,500	3,345.00	5,000
51117	Infringement Costs	0	0.00	3,500
Total Other Operating Expenses		94,600	73,545.05	84,500

Total Expenditure	558,800	376,473.21	469,900
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Operating Income

52052	Infringements - Litter and Vehicles	2,500	6,519.08	5,000
Total Income		2,500	6,519.08	5,000

Total Operating Expenditure	770,700	541,056.27	638,600
Total Operating Income	105,500	100,637.47	128,500
Function Surplus/(Deficit)	-665,200	-440,418.80	-510,100

Function 7 HEALTH
Adopted Budget
For The Year Ending 30 June 2010

Account	Description	2008/09 Budget	2008/09 Est Actual	2009/10 Budget
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Fixed Assets - 1.7.42

Operating Expenditure

7811	Depreciation - Land & Buildings	1,500	1,367.01	1,500
7812	Depreciation - Plant & Equipment	5,100	7,497.75	8,400
7813	Depreciation - Furniture & Equipment	0	0.00	0
7815	Loss On Sale Of Assets	0	4,621.64	0
Total Expenditure		6,600	13,486.40	9,900

Operating Income

7820	Profit On Sale Of Assets	1,300	0.00	0
79998	Asset Income & Trade In	25,000	21,136.18	0
79999	Asset Realisation Account	-25,000	-21,136.18	0
Total Income		1,300	0.00	0

Maternal & Infant Health - 1.7.70

Operating Expenditure

71001	Infant Health Clinic Maintenance	5,000	4,231.14	5,000
71002	Insurance - Infant Health Clinic	2,000	1,482.61	1,700
Total Expenditure		7,000	5,713.75	6,700

Health Inspection & Administration - 1.7.71

Salaries/Wages & On Costs

71020	Conference & Seminar Expenses	4,000	4,626.11	4,000
71023	FBT	3,700	3,758.11	1,500
71025	Staff Housing Expenses Allocated	20,100	11,102.00	15,200
71032	Insurance - Workers Comp	2,100	1,738.80	2,100
71038	Salaries & Allow (Health)	112,800	112,743.65	178,000
71039	Superannuation	17,200	11,940.14	24,900
71044	Training	2,000	1,494.79	2,000
71047	Uniforms/Protective Clothing	400	530.00	400
Total Salaries/Wages & On Costs		162,300	147,933.60	228,100

Other Operating Expenses

7910	Administration Costs Allocated	51,000	46,750.00	56,100
71057	Advertising DEL	1,000	2.62	0
71058	Consultancies/Relief Staff	20,000	1,952.54	10,000
71066	Memberships/Publications/Subs	500	0.00	500
71069	Minor Equipment & Furniture	5,000	2,659.96	5,000
71072	Other Licences	1,000	175.00	500
71075	Other Travel/Inspections	1,500	542.20	1,000
71078	Postage & Freight	3,000	3,324.04	3,000
71079	Legal Expenses	0	0.00	5,000
71091	Vehicle Expenses - Fn 7	10,000	9,171.35	7,500
Total Other Operating Expenses		93,000	64,577.71	88,600

Total Expenditure		255,300	212,511.31	316,700
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Operating Income

72025	Caravan Park Registrations	6,000	2,615.50	3,000
72034	Home Occupations DEL	2,000	2,874.00	0
72035	Inspection Fees	1,000	490.91	5,000
72042	Liquor Licences and other Fees	0	2,900.00	2,000
72043	Trading In A Public Place	2,000	2,750.00	2,500
72044	Fees - Septic Tanks - Applic'n	6,000	7,592.00	7,000
72045	Fees - Septic Tanks DEL	700	202.00	0
Total Income		17,700.00	19,424.41	19,500

Function 7 HEALTH Adopted Budget For The Year Ending 30 June 2010
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Account	Description	2008/09 Budget	2008/09 Est Actual	2009/10 Budget
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Preventive Services - 1.7.73

Operating Expenditure

71140	MVE Program & Mosquito Control	2,000	1,443.59	2,500
71170	Analytical Expenses	2,000	1,285.20	2,000
71171	Chicken Pen Maintenance DEL	3,000	3,250.65	0
71178	Maintenance Program	2,500	4,714.69	4,000
71179	Health Education	2,000	900.00	2,000
Total Expenditure		11,500	11,594.13	10,500

Total Operating Expenditure	280,400	243,305.59	343,800
Total Operating Income	19,000	19,424.41	19,500
Function Surplus/(Deficit)	-261,400	-223,881.18	-324,300

Function 8 EDUCATION & WELFARE

**Adopted Budget
For The Year Ending 30 June 2010**

Account	Description	2008/09 Budget	2008/09 Est Actual	2009/10 Budget
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Fixed Assets - 1.8.42

Operating Expenses

8811	Depreciation - Land & Buildings	7,800	15,042.54	14,400
8812	Depreciation - Plant & Equipment	10,900	18,478.38	19,300
8813	Depreciation - Furniture & Equipment	500	0.00	500
8815	Loss On Sale Of Assets	0	0.00	0
Total Expenditure		19,200	33,520.92	34,200

Operating Income

8820	Profit On Sale Of Assets	0	0.00	0
89998	Asset Income & Trade In	0	0.00	0
89999	Asset Realisation Account	0	0.00	0
Total Income		0	0.00	0

Care of Families and Children

Salaries/Wages & On Costs

81402	Salaries & Allow (OSHC)	63,200	47,018.21	23,300
81403	Superannuation (OSHC)	8,300	4,143.18	1,000
81405	Training	5,000	1,563.19	2,000
81420	Uniforms	2,000	1,171.51	400
81421	FBT	3,200	3,250.25	0
81408	Staff Housing Expenses Alloc	20,100	11,074.00	0
81409	Insurance - Workers Comp	2,800	2,318.30	2,800
81412	Salaries & Allow (Holiday Program)	28,400	20,740.80	15,600
81413	Superannuation (Holiday Program)	2,600	56.09	1,000
81414	Salaries & Allow (Creche)	32,500	31,807.61	47,000
81415	Superannuation (Creche)	2,900	2,205.90	2,300
81418	Australian Sports Com Expenses DEL	0	2,235.12	0
Total Salaries/Wages & On Costs		171,000	127,584.16	95,400

Other Operating Expenses

81401	OSHC Activity Expenses	6,000	3,857.91	6,000
81404	Minor Furniture & Equipment	3,000	3,139.58	3,000
81411	Holiday Program Activity Expenses	4,000	2,642.52	4,000
81416	Creche Expenses	2,500	1,851.27	2,500
81422	Advertising	3,600	0.00	1,500
81423	Vehicle Expenses - OHSC	5,000	637.57	1,000
Total Operating Costs		24,100	12,128.85	18,000

Total Expenditure

195,100 139,713.01 113,400

Operating Income

82401	OSHC (Staff Children) Operating Income	65,000	51,597.62	49,700
82402	OSHC Sustainability Assist Grant DEL	4,000	5,875.00	0
82403	CCB Income - OSHC DEL	12,000	16,739.02	0
82404	Vac Care Sustainability Assist Grant DEL	4,000	3,875.00	0
82411	CCB Income (Holiday Program) DEL	6,500	739.26	0
82412	Holiday Prog Income (Vac Care) DEL	40,000	32,206.88	0
82413	Creche - Casual Entry	10,000	13,863.59	25,000
82414	Australian Sports Comm Funding DEL	0	1,930.50	0
Total Income		141,500	126,826.87	74,700

Function 8 EDUCATION & WELFARE

**Adopted Budget
For The Year Ending 30 June 2010**

Account	Description	2008/09 Budget	2008/09 Est Actual	2009/10 Budget
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Community Services - 1.8.83

Administration

Salaries/Wages & On Costs

81050	Conference & Seminar Expenses	5,000	5,992.50	5,000
81053	FBT	1,000	1,015.70	3,900
81055	Staff Housing Expenses Allocated	20,100	9,737.00	30,400
81059	Insurance - Workers Comp	2,200	1,821.60	2,200
81065	Salaries & Allow (Comm Serv)	134,200	172,918.17	312,900
81066	Superannuation (Comm Serv)	20,900	48,473.50	43,800
81071	Training	4,000	412.45	4,000
81074	Uniforms	1,200	1,352.52	800
Total Salaries/Wages & On Costs		188,600	241,723.44	403,000

Other Operating Expenses

8910	Administration Costs Allocated	76,500	70,125.00	84,200
81012	Community Banners	5,000	3,113.64	5,000
81016	Disability Services Plan Implementation	3,000	0.00	3,000
81017	Telecentre - M/Bar Building Maint	20,000	14,095.27	17,000
81018	Insurance - M/Bar Telecentre	1,800	757.25	1,800
81083	Out of Town Expenses	2,000	1,599.11	2,000
81084	Advertising	2,000	208.10	2,000
81087	Consultancies/Relief Staff	5,000	707.38	5,000
81096	Minor Equipment & Furniture	2,000	1,915.70	2,000
81108	Stationery & Printing	2,000	798.17	2,000
81119	Vehicle Expenses - Fn8	8,000	7,300.54	6,000
Total Other Operating Expenses		127,300	100,620.16	130,000

Total Expenditure

		315,900	342,343.60	533,000
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Community Grants/Programmes

Operating Expenditure

81013	Other Donations & Scholarships	6,500	5,632.53	6,500
81014	Community Assistance Grants	30,000	28,549.41	35,000
81015	Mulla Mulla Markets	1,600	1,600.00	1,600
81019	Rural Youth Support	5,000	5,000.00	5,000
81020	Community Programmes	30,000	32,788.93	35,000
81025	**Crime Prevention Expenditure	26,200	12,582.46	35,000
81026	Women's Conference Expenses	10,000	43,987.99	16,600
81028	**Rubbish Run	0	16,000.00	8,000
81029	**Ice Skating Event	0	0.00	0
Total Expenditure		109,300	146,141.32	142,700

Operating Income

82501	Community Activities Income	1,000	0.00	1,000
82502	Community Activities Grants	3,000	500.00	3,000
82503	Community Banners DEL	0	90.91	0
82504	Mulla Mulla Markets	1,600	1,354.55	1,600
82505	Office of Crime Prevention Grant DEL	0	21,200.00	0
82509	Women's Conference Tickets Sales DEL	0	10,931.80	0
82510	Dept of Communities - Womens Conf DEL	0	15,000.00	0
82511	HWE - Women's Conference DEL	0	13,636.36	0
82512	Big Sky - Women's Conference DEL	0	454.55	0
82513	Tribute Earthmoving - Women's Conf DEL	0	4,545.45	0
82514	SOEP - Women's Conference DEL	0	5,000.00	0
82516	Dept Veterans - Nullagine Memorial DEL	0	3,636.36	0
82528	BHP - Rubbish Run DEL	0	24,000.00	0
82538	Dept Communities - Ice Skating	0	0.00	0
82539	DSR - Ice Skating	0	0.00	0
Total Income		5,600	100,349.98	5,600

Function 8 EDUCATION & WELFARE

**Adopted Budget
For The Year Ending 30 June 2010**

Account	Description	2008/09 Budget	2008/09 Est Actual	2009/10 Budget
Community Projects				
Marble Bar and Nullagine Youth Support Group				
Operating Expenditure				
81003	Nullagine Youthlinx	54,400	25,604.55	34,100
81007	Marble Bar YSG Operating Costs	60,000	32,718.19	20,700
81009	Nullagine Youth Bus - Vehicle Expenses	15,000	288.08	15,000
Total Expenditure		129,400	58,611	69,800
Operating Income				
82003	DEEWA Grant - Nullagine Youth	26,000	13,281.50	26,500
82007	DEEWA Grant - Marble Bar YouthLinx	24,000	11,346.94	23,500
82020	Lotterywest Grant - Nullagine Bus DEL	75,000	75,000.00	0
82021	Variety WA Grant - Nullagine Bus DEL	40,000	0.00	0
82022	BHPB - Y Upgrade Income DEL	0	20,909.09	0
Total Income		165,000	120,537.53	50,000
Newman Co-Location Building				
Operating Expenditure				
81051	Loan 69 - Interest Repayments	22,100	0.00	0
81052	Property Management Costs	20,000	4,479.50	20,000
Total Expenditure		42,100	4,479.50	20,000
Operating Income				
82009	PDC Grant - Co-Location Building	300,000	300,000.00	0
82010	BHPB Grant - Co-Location Building	700,000	700,000.00	0
82011	Dept Local Govt - Co-Location Building	250,000	0.00	250,000
82012	Lotterywest - Co-Location Building	2,200,000	0.00	2,200,000
82013	DOTARS - Co-Location Building	375,000	168,750.00	206,300
82014	Dept Local Govt - RIFP	0	0.00	1,253,500
82016	Community Centre Income	0	0.00	20,000
Total Income		3,825,000	1,168,750.00	3,929,800
Other Community Projects				
Operating Expenditure				
81004	Hilditch Ave - Building Maint	30,000	60,011.82	100,000
81005	Insurance - Hilditch Ave Bldg	1,500	1,776.69	1,000
81006	YAC Operating Costs	2,000	0.00	2,000
81008	AAPA Operating Costs DEL	1,000	0.00	0
81011	Catering / Functions etc (eg Anzac Day)	3,000	758.14	3,000
81021	Salaries & Allow (BHPBSP) DEL	63,900	50,139.24	0
81022	Superannuation (BHPBSP) DEL	8,900	6,747.97	0
81023	Other Expenses (BHPBSP) DEL	7,000	5,567.89	0
Total Expenditure		117,300	125,001.75	106,000
Comm Projects - Total Expend		288,800	188,092	195,800
Comm Projects - Total Income		3,990,000	1,289,288	3,979,800
Total Operating Expenditure		928,300	849,810.92	1,019,100
Total Operating Income		4,137,100	1,516,464.38	4,060,100
Function Surplus/(Deficit)		3,208,800	666,653.46	3,041,000

Function 9 HOUSING
Adopted Budget
For The Year Ending 30 June 2010

Account	Description	2008/09 Budget	2008/09 Est Actual	2009/10 Budget
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Fixed Assets - 1.9.42

Operating Expenditure

9811	Depreciation - Land & Buildings	54,000	75,281.81	81,500
9812	Depreciation - Plant & Equipment	0	0.00	0
9813	Depreciation - Furniture & Equipment	0	0.00	0
9815	Loss On Sale Of Assets	0	0.00	0
Total Expenditure		54,000	75,281.81	81,500

Operating Income

9820	Profit On Sale Of Assets	0	0.00	0
99998	Asset Income & Trade In	0	0.00	0
99999	Asset Realisation Account	0	0.00	0
Total Income		0	0.00	0

Staff Housing - 1.9.90

Staff Housing Maint - Newman

94202	1 Ella St	9,600	8,245.78	9,000
94204	1 Koolyoo St	9,600	6,331.46	9,000
94206	1 Nyabalee St	14,600	18,488.92	16,500
94208	3 Ella St	9,600	7,132.69	9,000
94210	3 Kurra St	21,600	29,463.67	19,000
94212	3 Warrambucca Cr 'A'	9,600	7,084.30	9,000
94213	3 Warrambucca Cr 'B'	9,600	7,027.69	9,000
94214	10 Keedi St	14,600	44,072.34	9,000
94216	14 Mullgunbah St	9,600	6,938.85	24,000
94218	15 Brown St	21,600	25,773.35	9,000
94220	15 Culdorah St	9,600	9,963.26	9,000
94222	29 Newman Dr	0	0.00	0
94224	30 Yalberree	9,600	9,025.18	9,000
94226	31 Jabbarup	21,600	92,838.74	24,000
94228	33 Nyabalee	9,600	17,132.14	9,000
94230	35 Gandawarra St	9,600	20,451.15	16,500
94232	35 Mullgunbah St	49,600	6,128.26	16,500
94234	39 Rudall Ave	9,600	13,159.21	21,500
94236	48 Forrest Ave	21,600	25,427.93	11,000
94238	Depot Caretaker	6,000	2,985.46	6,000
94242	Unit H6 Newman Ave	21,900	11,540.87	21,200
94244	Unit I13 Newman Ave	15,900	10,178.45	15,200
94246	19A Kurra Street	9,600	11,617.95	9,000
94250	Wilara Street	9,600	8,996.03	9,000
94258	18 Knox Way	49,600	100,254.81	39,400
94262	Lot 1326 Moodoorow - ex Infant Clinic	0	0.00	14,400
98202	Red Sands Unit 19	25,900	11,023.08	21,900
Total Staff Housing Maint - Newman		409,300	511,281.57	375,100

Staff Housing Maint - Marble Bar

95200	11 Francis St	13,600	18,163.62	9,600
95202	62a Bohemia St	38,600	38,620.24	34,600
95204	62b Bohemia St	32,600	13,847.88	34,600
95206	63 Bohemia St	32,600	24,877.57	24,600
95210	202b General St	29,600	13,367.87	30,600
95216	285a Bohemia St	27,600	12,780.12	19,600
95218	285b Bohemia St	27,600	15,743.05	15,600
95220	297 Bohemia - SPQ Unit 1	9,600	6,039.97	10,200
95221	297 Bohemia - SPQ Unit 2	47,200	11,744.88	10,200
95222	297 Bohemia - SPQ Unit 3	12,200	6,010.88	10,200
95223	297 Bohemia - SPQ Unit 4	12,200	3,507.97	10,200
95224	297 Bohemia - SPQ Unit 5	12,200	1,571.72	10,200
95225	297 Bohemia - SPQ Unit 6	12,200	6,083.04	10,200
Total Staff Housing Maint - Marble Bar		307,800	172,358.81	230,400

Function 9 HOUSING
Adopted Budget
For The Year Ending 30 June 2010

Account	Description	2008/09 Budget	2008/09 Est Actual	2009/10 Budget
Staff Housing Maint - Nullagine				
96202	233 Beeton St	11,600	7,198.24	14,600
96204	19/20 Clemensen St	18,600	9,088.53	14,600
Total Staff Housing Maint - Nullagine		30,200	16,286.77	29,200
Other Staff Housing Expenses				
97206	Non Shire Owned Staff Accom Utilities	5,000	490.88	0
97207	Staff Housing Maint. Contingency Fund	39,000	4,870.81	24,000
97208	Telephone Charges DEL - now in Function	0	0.00	0
Total Other Staff Housing Expenses		44,000	5,361.69	24,000
99000	Less Allocated To Functions	-662,900	-354,385.39	-521,200
Total Expenditure		128,400	350,903.45	137,500
Operating Income				
92050	Employee Rent Payments	110,000	106,170.70	110,000
92052	Employee Power Reimb	15,000	25,475.72	25,000
92054	Employee Telephone Reimb DEL	2,400	2,091.71	0
92056	Employee Water Reimb	1,000	1,831.05	2,500
Total Income		128,400	135,569.18	137,500
Total Staff Housing Costs		0	215,334.27	0
Other Housing - 1.9.91				
Other Operating Expenses				
9910	Administration Costs Allocated	25,600	23,466.63	28,200
91003	Loan 67 - Int Guarantee Fee	600	593.03	600
91006	Loan 67 - Interest Repayments	61,200	60,424.94	58,300
Total Other Operating Expenses		87,400	84,484.60	87,100
Maintenance				
94256	U3/1 Minbalup	4,000	101.60	6,800
98204	202a General St M/Bar (G/H)	16,600	35,606.13	23,600
98206	APH M/Bar Ground Maintenance	10,000	11,038.00	11,000
98208	APH Unit 1	11,000	7,995.79	21,000
98209	APH Unit 2	11,000	12,136.03	11,000
98210	APH Unit 3	21,000	23,350.14	11,000
98211	APH Unit 4	11,000	9,523.07	11,000
98212	APH Unit 5	11,000	8,904.20	11,000
98213	APH Unit 6	11,000	9,033.83	11,000
Total Maintenance		106,600	117,688.79	117,400
Total Expenditure		194,000	202,173.39	204,500
Operating Income				
92025	Aged Persons Units - Rents / Water	14,000	15,754.26	14,000
92026	Non Staff - Rents	10,000	30,276.82	25,000
99834	Res Interest - Staff Housing	32,700	19,021.54	7,300
Total Income		56,700	65,052.62	46,300
Total Operating Expenditure		376,400	628,358.65	423,500
Total Operating Income		185,100	200,621.80	183,800
Function Surplus/(Deficit)		-191,300	-427,736.85	-239,700

Function 10 COMMUNITY AMENITIES

**Adopted Budget
For The Year Ending 30 June 2010**

Account	Description	2008/09 Budget	2008/09 Est Actual	2009/10 Budget
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Fixed Assets - 1.10.42

Operating Expenditure

10811	Depreciation - Land & Buildings	52,600	47,592.01	52,600
10812	Depreciation - Plant & Equipment	0	0.00	0
10813	Depreciation - Furniture & Equipment	900	0.00	900
10814	Depreciation - Infrastructure	145,000	153,351.19	167,000
10815	Loss On Sale Of Assets	0	0.00	0
Total Expenditure		198,500	200,943.20	220,500

Operating Income

10820	Profit On Sale Of Assets	0	0.00	0
109998	Asset Income & Trade In	0	0.00	0
109999	Asset Realisation Account	0	0.00	0
Total Income		0	0.00	0

Sanitation & Household Refuse - 1.10.100

Operating Expenditure

101004	Refuse Bin Replacement	55,900	72,964.56	76,900
101007	Refuse Collection - Newman	200,000	130,118.24	165,000
101008	Refuse Collection - Marble Bar	43,800	35,276.54	41,500
101009	Refuse Collection - Nullagine	23,000	21,266.34	23,600
101010	Refuse Site Maintenance - M/Bar	50,800	40,796.95	30,600
101011	Refuse Site Maintenance - Nullagine	35,700	3,811.44	36,400
101012	Recycling - Newman	32,900	39,265.67	60,000
101014	Cash for Can Project	20,000	13,400.00	20,000
101015	PRC Recycling Initiative	25,000	25,000.00	25,000
Total Expenditure		487,100	381,899.74	479,000

Operating Income

102001	Domestic Refuse Collection @ \$230/Bin 09/10	397,900	395,092.79	403,900
102003	Additional Pickups	1,000	486.35	1,000
109874	Res Interest - Waste Management	3,600	3,380.42	4,600
Total Income		402,500	398,959.56	409,500

Other Sanitation - 1.10.101

Operating Expenditure

10910	Administration Costs Allocated	114,700	105,141.63	126,200
101025	Newman Tip Site Contract Fee	500,600	478,079.71	582,500
101026	Refuse Site Maintenance	30,000	38,765.33	46,500
101027	Recycling Expenses DEL	15,200	0.00	0
101028	Utility Costs DEL	16,400	0.00	0
101029	Licenses & Monitoring Expenses	5,200	0.00	5,100
101030	Project Management DEL	30,000	0.00	0
101031	Pks/Gardens/Res/Beaches/Foreshores DE	5,000	0.00	0
101032	Streets Litter Control - M/Bar & Null	16,400	38,041.61	38,700
101033	Pollution Legal Liability	19,800	19,800.00	19,800
101034	Waste Management Plan	50,000	10,720.00	50,000
101035	Variation Street Litter Control Newman	0	0.00	25,000
101040	Streets Litter Control - Newman	146,400	280,791.31	179,500
Total Expenditure		949,700	971,339.59	1,073,300

Operating Income

102031	Commercial Refuse Collection	15,000	5,312.00	5,000
102032	Liquid Waste Disposal Fee	699,500	860,578.39	800,000
102038	Newman Tip Site Fees	577,000	511,551.97	475,000
102039	Rubbish Bin Sales	0	850.00	0
Total Income		1,291,500	1,378,292.36	1,280,000

Function 10 COMMUNITY AMENITIES

**Adopted Budget
For The Year Ending 30 June 2010**

Account	Description	2008/09 Budget	2008/09 Est Actual	2009/10 Budget
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Sewage - 1.10.102

Operating Expenditure

101106	Sewerage Farm Maintenance	243,200	406,263.82	288,700
101107	Insurance - Sewerage Plant	12,600	10,044.55	19,800
101108	Clarifier	40,000	34,857.05	0
101109	Water Treatment Plant Maintenance	15,100	31,065.98	29,400
101110	Staff Housing Expenses Allocated	20,100	11,074.00	0
101111	FBT	1,000	1,015.70	600
Total Expenditure		332,000	494,321.10	338,500

Operating Income

102106	Special Rate Sewerage Farm @ 0.5227 09/10	275,300	286,654.20	311,600
102107	Special Rate Interims	25,000	5,655.99	2,500
102109	Water Corporation Contribution	114,700	113,887.03	117,300
109834	Res Interest - Sewerage Plant	0	101.35	300
Total Income		415,000	406,298.57	431,700

Protection Of Environment - 1.10.104

Operating Expenditure

101200	Landcare	4,000	0.00	4,000
Total Expenditure		4,000	0.00	4,000

Town Planning & Regional Development - 1.10.105

Operating Expenditure

101250	Town Planning Scheme No 4	25,000	4,318.00	20,000
101251	Salaries and Wages (Town Planning)	70,500	59,879.65	110,600
101252	Superannuation (Town Planning)	9,900	8,255.26	15,500
101253	Workers Compensation	600	496.80	600
101254	Uniforms	1,200	159.09	1,200
101255	Training	13,000	745.60	5,000
101256	Minor Equipment & Furniture	3,000	758.23	3,000
101257	Memberships/Publications/Subs	3,000	1,050.01	3,000
101258	Staff Housing Expenses Allocated	40,200	11,074.00	15,200
101259	FBT	5,000	5,078.52	3,400
101260	Operation Phoenix	80,000	65,052.57	16,000
101261	Legal Expenses	0	0.00	5,000
101262	Title Searches	0	0.00	2,000
Total Expenditure		251,400	156,867.73	200,500

Operating Income

102260	Planning Applications	180,000	591,822.33	400,000
102261	Lease Rentals	0	9,320.00	10,000
102262	Home Occupations	0	0.00	2,000
Total Income		180,000	601,142	412,000

Other Community Amenities - 1.10.106

Operating Expenditure

101300	Cemeteries	52,800	23,473.14	46,900
101301	Pioneer Cemetery	14,900	3,218.14	10,600
101303	Public Toilets - Marble Bar	48,000	3,657.09	40,000
101304	Public Toilets - Nullagine	20,000	16,411.42	12,500
101305	Netball Toilets - Newman	15,000	12,513.01	10,000
101306	Boomerang Grandstand Toilets	12,000	1,542.00	10,000
101307	Capricorn Roundhouse Toilets	12,000	9,308.32	12,000
101308	Insurance - Newman Toilets	5,500	4,153.52	5,500
101309	Auto Toilets - Newman	0	145.45	7,000
101310	Insurance - Nullagine Toilets	200	83.63	200
Total Expenditure		180,400	74,505.72	154,700

Function 10 COMMUNITY AMENITIES Adopted Budget For The Year Ending 30 June 2010
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Account	Description	2008/09 Budget	2008/09 Est Actual	2009/10 Budget
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Operating Income				
102300	Cemetery Licence/Permit Fees	600	310.00	400
102301	Cemetery Fees	2,000	510.00	800
102302	Public Toilet Area Specified Rate DEL	145,000	145,001.69	0
102311	Dept Local Govt - Nullagine Toilet Upgrade	0	20,000.00	0
102312	Crime Prevention - Mural Painting Nullagin	0	5,000.00	0
109835	Reserve Interest - TC Public Toilet	0	136.27	0
Total Income		147,600	170,957.96	1,200

Total Operating Expenditure	2,403,100	2,279,877.08	2,470,500
Total Operating Income	2,436,600	2,955,650.78	2,534,400
Function Surplus/(Deficit)	33,500	675,773.70	63,900

Function 11 RECREATION & CULTURE

**Adopted Budget
For The Year Ending 30 June 2010**

Account	Description	2008/09 Budget	2008/09 Est Actual	2009/10 Budget
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Fixed Assets - 1.11.42

Operating Expenditure

11811	Depreciation - Land & Buildings	139,000	125,120.82	139,000
11812	Depreciation - Plant & Equipment	38,000	49,791.80	55,000
11813	Depreciation - Furniture & Equipment	48,000	61,722.57	68,000
11814	Depreciation - Infrastructure	74,500	91,702.03	99,000
11815	Loss On Sale Of Assets	0	0.00	0
Total Expenditure		299,500	328,337.22	361,000

Operating Income

11820	Profit On Sale Of Assets	0	100.00	0
119998	Asset Income & Trade In	0	100.00	0
119999	Asset Realisation Account	0	-100.00	0
Total Income		0	100.00	0

Public Halls & Civic Centres - 1.11.110

Operating Expenditure

111001	Community Hall - Newman	20,000	6,503.29	10,000
111002	Civic Centre - Marble Bar	49,000	53,331.39	40,000
111004	Gallop Hall - Nullagine	40,000	15,114.67	15,000
111006	Insurance - Casual Hirers	3,300	3,240.00	3,300
111007	Insurance - Newman Comm Hall	1,500	1,109.25	1,500
111008	Insurance - M/Bar Civic Centre	5,200	4,193.23	5,200
111010	Insurance - Nullagine Hall	2,200	1,731.61	2,200
Total Expenditure		121,200	85,223.44	77,200

Operating Income

112006	Martu Church Insurance Income DEL	75,700	75,680.00	0
112007	Hall Hire (Martu Church)	1,000	1,889.65	1,500
Total Income		76,700	77,569.65	1,500

Swimming Areas/Beaches - 1.11.111

Newman Aquatic Centre

Office Expenses

111134	Advertising	2,500	1,101.95	1,000
111135	Consultancies/Relief Staff	5,000	16,767.13	5,800
111136	AFL Sportsready Program DEL	16,000	0.00	0
111161	Postage & Freight	3,000	5,612.94	3,000
111164	Stationery & Printing	1,500	1,358.53	1,500
111167	Safety Equipment Maintenance	1,000	3,176.02	2,000
111185	Minor Equipment & Furniture	4,000	7,579.79	4,000
111186	Phone & Fax	3,000	3,927.41	3,000
111188	Insurance - Pool	7,100	6,366.65	7,100
Total Office Expenses		43,100	45,890.42	27,400

Salaries Wages & On Costs

111100	Conference & Seminar Expenses	3,500	1,504.86	4,000
111103	FBT	1,000	1,015.70	1,000
111105	Staff Housing Expenses Allocated	40,200	22,149.00	30,400
111109	Insurance - Workers Comp	4,800	3,974.30	4,800
111115	Salaries & Allow (Aquatic Ctr)	178,000	215,015.40	199,500
111116	Superannuation (Aquatic Centre)	22,400	23,719.69	24,100
111121	Training	5,000	13,377.90	7,000
111124	Uniforms/Protective Clothing	2,000	1,941.95	2,500
Total Salaries/Wages & On Costs		256,900	282,698.80	273,300

Function 11 RECREATION & CULTURE

**Adopted Budget
For The Year Ending 30 June 2010**

Account	Description	2008/09 Budget	2008/09 Est Actual	2009/10 Budget
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Other Operating Expenses

111140	Power & Water	80,000	34,825.83	40,000
111143	Pool Chemicals	25,000	24,523.25	25,000
111155	Chlorine Alarm/Security	1,500	490.91	1,500
111170	Pool Kiosk	30,000	30,004.79	30,000
111172	Community Events	3,000	5,416.48	5,000
111173	Staff Discount Expenses	2,700	0.00	2,500
Total Other Operating Expenses		142,200	95,261.26	104,000

Aquatic Activities

111208	Swim School	21,100	7,696.44	28,800
111209	Aqua Aerobics	5,100	250.02	2,700
Total Aquatic Activities		26,200	7,946.46	31,500

Maintenance

111146	Grounds Maintenance	40,800	124,179.21	45,300
111149	Plant Maintenance	29,400	25,010.96	45,000
111182	Building Maintenance	47,700	17,098.86	39,900
111183	Building Cleaning	10,000	10,817.84	11,000
Total Maintenance		127,900	177,106.87	141,200

Total Expenditure - Newman

596,300 608,903.81 577,400

Operating Income

112105	Swim School	60,000	17,797.80	80,000
112106	Aqua Aerobics	15,000	1,418.21	6,400
112115	Government Grant	3,000	3,000.00	3,000
112118	Inflatable & Equipment Hire	4,500	3,851.18	4,500
112121	Kiosk Sales	40,000	32,651.78	45,000
112122	Swim Shop	7,000	8,675.57	8,000
112124	Pool Admissions	110,000	104,835.42	120,000
112126	Functions - Hire	5,000	757.75	0
112148	Multi Venue Sales (50%) DEL	3,000	0.00	0
112149	AFL Sportsready Incentive DEL	10,000	0.00	0
112150	BHPBIO Community Support	15,000	15,000.00	15,000
Total Income - Newman		272,500	187,987.71	281,900

Marble Bar Swimming Pool

Operating Expenditure

111187	Telephone/Fax	500	528.13	500
111189	Building Maintenance	14,000	2,930.91	10,000
111190	Training	2,500	3,791.34	2,500
111191	Staff Housing Expenses Allocated	0	0.00	15,200
111192	Chemicals	10,000	27,939.45	10,000
111193	Kiosk - Stock & Freight DEL	7,000	1,881.46	0
111194	Stationery & Printing	1,000	522.38	500
111195	Plant Maintenance	10,000	19,554.43	25,000
111196	Insurance - Pool	200	136.88	200
111197	Salaries & Allow (M/B Pool)	23,300	27,770.37	46,200
111198	Superannuation (M/B Pool)	2,100	977.59	4,300
111199	Uniforms/Protective Clothing	500	99.24	500
Total Expenditure - Marble Bar		71,100	86,132.18	114,900

Operating Income

112125	Pool Admissions DEL	5,000	0.00	0
112141	Kiosk/Swim Shop DEL	3,000	0.00	0
112145	Government Grant DEL	3,000	3,000.00	0
Total Income - Marble Bar		11,000	3,000.00	0

Function 11 RECREATION & CULTURE

**Adopted Budget
For The Year Ending 30 June 2010**

Account	Description	2008/09 Budget	2008/09 Est Actual	2009/10 Budget
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Television & Radio Re Broadcasting - 1.11.112

Operating Expenditure

111303	Operating Expenses - Null & M/Bar	20,000	19,936.50	60,000
111305	Operating Expenses - Newman Radio Hill	0	0.00	5,000
111306	Insurance - Nullagine & M/Bar	800	538.37	800
111307	Insurance - Newman	100	65.37	100
Total Expenditure		20,900	20,540.24	65,900

Recreation Centre - Newman - 1.11.113

Salaries/Wages & On Costs

111600	Conference & Seminar Expenses	3,000	180.70	3,000
111609	Insurance - Workers Comp	7,100	5,878.70	7,100
111610	FBT	1,000	1,015.70	1,000
111615	Salaries & Allow (Rec'n Ctre Staff)	171,100	159,957.86	179,900
111611	Superannuation Clearing	0	0.00	0
111616	Superannuation	23,900	16,988.81	28,000
111621	Training	5,000	518.33	5,000
111624	Uniforms/Protective Clothing	2,500	1,319.31	2,500
111639	Salaries & Allow (Fitness Centre)	59,000	36,982.85	58,900
111645	Superannuation (Fitness Centre)	7,900	1,708.65	5,400
Total Salaries/Wages & On Costs		280,500	224,550.91	290,800

Other Operating Expenses

111633	Staff Discount Expenses	2,000	3,178.50	2,000
111634	Advertising	5,000	2,286.61	2,500
111638	Fitness Centre Expenses	8,000	8,753.81	8,000
111641	Kiosk - Vending Machines	2,000	625.33	2,000
111643	Minor Equipment & Furniture	5,000	5,337.00	5,000
111646	Other Licences	7,000	3,316.69	5,000
111652	Postage & Freight	1,000	577.41	1,000
111655	Garden Maintenance	28,200	14,666.13	43,500
111658	Sundry Expenses	2,000	1,183.40	2,000
111660	Bank Charges	2,000	2,342.91	2,000
111661	Building Maintenance	81,200	60,588.45	71,200
111662	Insurance - Rec'n Centre Bldg	26,000	19,410.13	15,000
111664	Stationery & Printing	5,000	4,790.42	2,500
111666	Pro Shop Equipment Purchases	5,000	2,683.19	3,000
111667	Utilities	48,500	41,464.82	57,500
111673	Telephone/Fax	6,300	7,477.31	6,300
111676	CRS Vehicle Expenses 104EPS	2,500	1,785.68	2,000
Total Other Operating Expenses		236,700	180,467.79	230,500

Childrens Activities Expenses

111686	Gymnastics DEL	24,400	13,412.49	0
111710	Junior Programs	5,000	2,838.27	5,500
Total Childrens Activities Expenses		29,400	16,250.76	5,500

Adult Activities Expenses

111744	Group Fitness	34,400	29,115.97	38,700
111762	Adult Programs	0	1,845.78	5,900
111763	Youth Programs	4,600	0.00	5,500
111765	Seniors Programs	6,400	0.00	6,900
Total Adult Activities Expenses		45,400	30,961.75	57,000

Total Expenditure		592,000	452,231.21	583,800
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Function 11 RECREATION & CULTURE

**Adopted Budget
For The Year Ending 30 June 2010**

Account	Description	2008/09 Budget	2008/09 Est Actual	2009/10 Budget
Other Operating Income				
112698	Blue Phone - Revenue DEL	0	0.00	0
112701	Room Hire	20,000	28,518.21	22,000
112720	Youth Group Accommodation	0	0.00	500
112725	Fitness Centre Fees	125,000	183,123.25	135,000
112726	Multi Venue Sales (50%) DEL	3,000	431.82	0
112731	Hire Of Equipment	15,000	7,184.31	10,000
112749	Sale Of Merchandise	1,000	3,189.27	2,000
112752	Sundry Income	200	2,307.55	2,200
119832	Res Interest - Rec Ctre Maint	11,500	7,604.85	2,200
Total Other Operating Income		175,700	232,359.26	173,900
Capital Grants Income				
112575	CSRFF Grant - Rec Ctre Modifications	330,000	0.00	330,000
112577	PDC - Rec Ctre Modifications	300,000	300,000.00	0
112580	DHWGrant - Rec Centre Modifications	300,000	0.00	0
112581	R I F P - Rec Ctre Modifications	300,000	250,000.00	50,000
112582	BHPB - Fitness Centre Extension	0	400,000.00	0
Total Capital Grants Income		1,230,000	950,000.00	380,000
Children Activities Income				
112600	Gymnastics DEL	25,000	18,452.83	0
112627	Junior Programs	4,000	7,606.86	6,000
Total Childrens Activities Income		29,000	26,059.69	6,000
Adult Activities Income				
112658	Group Fitness	35,000	47,751.85	60,000
112676	Adult Programs	6,000	3,268.85	6,000
112677	Youth Programs	4,000	0.00	5,500
112679	Senior Programs	3,000	1,151.17	7,000
Total Adult activities Income		48,000	52,171.87	78,500
Total Income		1,482,700	1,260,590.82	638,400
Libraries - 1.11.114				
Salaries/Wages & On Costs				
111340	Conference & Seminar Expenses	2,600	0.00	2,600
111349	Insurance - Workers Comp	1,200	993.60	1,200
111350	Training	2,500	0.00	2,500
111355	Salaries & Allow (Lib)	12,000	8,987.92	12,000
111356	Superannuation (Lib)	900	262.78	1,100
Total Salaries/Wages & On Costs		19,200	10,244.30	19,400
Other Operating Expenses				
111379	Management Contrib - Newman Library	115,000	113,750.00	115,000
111380	Better Beginnings Project	1,000	610.00	1,300
111383	Minor Equipment & Furniture	1,000	2,902.96	1,000
111386	Building Maintenance - Nullagine	5,000	711.71	4,000
111390	Automation Expenses & Support	2,000	1,174.90	2,000
111392	Postage & Freight	1,500	1,501.23	1,500
111397	Insurance - Books & Building	700	471.50	500
111398	Sundry Expenses	1,000	2,758.55	1,000
111401	Telephone/Fax	2,500	2,404.52	2,500
Total Other Operating Expenses		129,700	126,285.37	128,800
Total Expenditure		148,900	136,529.67	148,200

Function 11 RECREATION & CULTURE

**Adopted Budget
For The Year Ending 30 June 2010**

Account	Description	2008/09 Budget	2008/09 Est Actual	2009/10 Budget
Operating Income				
112350	BHPBIO Comm Support - Library	60,000	60,000.00	60,000
112352	BHPBIO Grant - Community Library DEL	0	18,000.00	0
	Total Income	60,000	78,000.00	60,000

Other Culture - 1.11.115

Shire History Books

Operating Expenses

111432	Cost of Books Sold	500	1,712.00	500
	Total Expenditure	500	1,712.00	500

Operating Income

112430	History Book Sales	1,000	1,786.62	1,000
	Total Income	1,000	1,786.62	1,000

Indigenous Arts Officer

Salaries/Wages & On Costs

111420	Salaries & Allow (Indig Arts)	170,000	189,453.05	140,100
111421	Superannuation (Indig Arts)	30,000	17,572.01	11,200
111429	Indigenous Arts On Costs	21,000	53.45	21,000
	Total Salaries/Wages & On Costs	221,000	207,078.51	172,300

Other Operating Expenses

111423	Vehicle Costs	30,000	14,118.57	17,300
111424	Art Consumables	100,000	90,573.69	63,200
111426	Travel	100,000	63,449.73	54,100
111427	Program Costs	39,000	61,249.42	29,000
111428	Workshops	20,000	47,079.52	35,000
111431	Consultants	70,000	21,580.77	61,800
111433	Building Maintenance	136,100	467.98	48,500
111434	DCITA Return Funds	0	567.80	0
	Total Other Operating Expenses	495,100	299,087.48	308,900

Total Expenditure

		716,100	506,165.99	481,200
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Operating Income

112420	AED Grant - Dept Industry & Resources	105,000	0.00	0
112421	BHPB Contribution	133,000	131,788.00	0
112423	E Sub - Art Cultural Activities (RACS)	115,000	57,307.10	115,000
112425	Consumable Reimbursements	3,000	18.18	0
112426	Activity Generated Income	60,000	318,578.71	60,000
112427	E Sub - Art Enterprise Activities (NACIS)	115,000	110,367.00	115,000
112433	PDC - Operational Grant	0	42,200.00	0
112434	DLGRD - Community Space	105,000	0.00	0
112435	PDC - Newcrest Grant	0	9,090.91	0
112436	Govt of WA - Culture & Arts	0	3,850.00	0
112437	Dept E&H - Office Building	0	142,335.00	0
	Total Income	636,000	815,534.90	290,000

Function 11 RECREATION & CULTURE

**Adopted Budget
For The Year Ending 30 June 2010**

Account	Description	2008/09 Budget	2008/09 Est Actual	2009/10 Budget
Martu Elders Respect Project				
Operating Expenses				
111801	Elders Respect Project	180,000	9,085.69	43,600
	Total Expenditure	180,000	9,085.69	43,600
Operating Income				
112802	Indigenous Affairs - Bus Patrol Grant - DEL	60,000	0.00	0
	Total Income	60,000	0.00	0
	Other Culture - Total Expenditure	896,600	516,963.68	525,300
	Other Culture - Total Income	697,000	817,321.52	291,000

Recreation Services Admin - 1.11.116

Salaries/Wages & On Costs

111450	Conference & Seminar Expenses	3,000	90.00	2,000
111451	Staff Housing Expenses Allocated	20,100	0.00	0
111454	Insurance - Workers Compensation	900	745.20	900
111465	Salaries & Allow (Rec'n Serv)	41,300	33,846.13	0
111466	Superannuation (Rec'n Serv)	5,800	2,799.94	0
111467	Salaries & Allow (M/Bar Gym) DELETE	13,300	0.00	0
111468	Superannuation (M/Bar Gym)	1,200	0.00	0
111469	Salaries & Allow (Nullagine Gym)	6,000	961.47	1,000
111470	Superannuation (Nullagine Gym)	500	0.00	0
111471	Training	5,000	73.34	2,500
111474	Uniforms/Protective Clothing	1,000	0.00	500
	Total Salaries/Wages & On Costs	98,100	38,516.08	6,900

Other Operating Expenses

11910	Administration Costs Allocated	191,200	175,266.63	210,300
111475	MRS MWB Vehicle Expenses - 112 EPS	2,000	2,098.83	2,000
111486	Consultancies/Relief Staff	5,000	0.00	5,000
111492	Marble Bar Gym	2,000	3,499.81	7,000
111493	Insurance - Marble Bar Gym DEL	200	160.33	0
111517	Nullagine Gym	2,000	1,028.63	4,800
111518	Insurance - Nullagine Gym DEL	800	591.07	0
	Total Other Operating Expenses	203,200	182,645.30	229,100
	Total Expenditure	301,300	221,161.38	236,000

Operating Income

112451	Marble Bar Gym	500	392.41	500
112453	Nullagine Gym	1,000	545.45	600
	Total Income	1,500	937.86	1,100

Ovals, Parks & Other Reserves - 1.11.117

Other Operating Expenditure

111550	Boomerang Reserve	136,000	194,801.37	166,100
111551	Boomerang Oval Clubrooms	2,000	0.00	2,000
111552	Capricorn Oval Buildings	5,000	2,721.10	7,500
111553	Capricorn Reserve	206,400	261,823.40	238,300
111564	Reserve Rentals	1,000	531.95	1,000
111565	North Newman Reserve	48,600	34,761.24	40,600
111566	Boomerang Oval Grandstand	10,000	6,391.59	5,000
111567	Marble Bar Community Centre	10,000	1,121.37	5,000
111568	Outdoor Courts - General Maint	40,300	2,987.90	39,900
111569	Playground Maintenance - Newman	47,500	11,400.00	60,000
111570	Skate Park - Maintenance	20,000	21,903.20	33,000

Function 11 RECREATION & CULTURE

**Adopted Budget
For The Year Ending 30 June 2010**

Account	Description	2008/09 Budget	2008/09 Est Actual	2009/10 Budget
111571	Reserve 48298 - Martu Christian Church	5,000	1,096.30	2,000
111572	Marble Bar Sports Complex	74,500	68,177.30	47,300
111576	Public Parks/Gardens - Newman	465,500	504,743.80	557,800
111577	Public Parks/Gardens - M/Bar	233,200	184,742.23	201,600
111578	Public Parks/Gardens - Nullagine	154,600	132,039.98	147,600
111582	**Boomerang Oval Lighting Trial	25,000	15,793.49	0
111583	**Ophthalmia Dam Recreation Area	0	0.00	5,000
Total Other Operating Expenditure		1,484,600	1,445,036.22	1,559,700

Insurance Expenses

111548	Insurance - Newman Sports Gnds	25,000	19,633.82	22,000
111556	Insurance - M/Bar Rec'n Facil	800	800.91	800
111557	Insurance - Null Rec'n Facil	200	133.88	200
111573	Insurance - Newman Playgrounds	900	651.66	800
111574	Insurance - M/Bar Comm Centre DEL	1,800	1,244.21	0
111575	Insurance - M/Bar Sports Complex	1,500	1,079.69	1,200
111580	Insurance - Nullagine Playgrounds	200	165.50	200
111581	Insurance - M/Bar Playgrounds	200	102.95	200
Total Insurance Expenses		30,600	23,812.62	25,400

Total Expenditure	1,515,200	1,468,848.84	1,585,100
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Other Operating Income

112556	Leases/Rental Sports Ovals	1,600	7,541.81	8,000
112557	Power Consumption - Clubrooms	10,000	11,677.33	12,000
112559	Lights (Coin)	10,000	23,519.37	16,000
112565	Rent Sport Oval - Travel Shows	600	2,805.47	1,500
112568	North Newman Reserve - Water Reimb	5,000	3,565.10	5,000
112650	BHPBIO Comm Support - Ovals/Parks	40,000	40,000.00	40,000
112652	Landcorp - East Newman P&G	0	0.00	100,000
112569	Annual & Building Service Fees	0	3,134.57	0
112660	**BHPSP Town Centre Beautification	0	49,350.00	0
112661	**BHPSP Oval Light Controller Upgrade	0	24,900.00	0
112662	**BHPSP Ophthalmia Dam Sponsorship	0	0.00	0
119834	Res Interest - Rec'n Facil Maint	6,200	4,087.99	2,800
119838	Res Interest - Oval Lights Maint	2,600	1,749.49	1,100
Total Other Income		76000	172,331.13	186,400

Total Operating Expenditure	4,563,000	3,924,871.67	4,274,800
Total Operating Income	2,677,400	2,597,838.69	1,460,300
Function Surplus/(Deficit)	-1,885,600	-1,327,032.98	-2,814,500

Function 12 TRANSPORT
Adopted Budget
For The Year Ending 30 June 2010

Account	Description	2008/09 Budget	2008/09 Est Actual	2009/10 Budget
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Fixed Assets - 1.12.42

Operating Expenditure

12811	Depreciation - Land & Buildings	27,200	19,339.05	21,500
12812	Depreciation - Plant & Equipment	20,000	78,777.80	83,100
12813	Depreciation - Furniture & Equipment	24,200	3,446.06	4,000
12814	Depreciation - Infrastructure	7,018,100	5,982,070.32	6,425,000
12815	Loss On Sale Of Assets	14,500	11,229.12	28,900
12817	Loss On Sale Of Assets (A/P)	0	0.00	0
Total Expenditure		7,104,000	6,094,862.35	6,562,500

Operating Income

12820	Profit On Sale Of Assets	0	1,709.09	0
12821	Profit On Sale Of Assets (A/P)	0	0.00	0
129998	Asset Income & Trade In	25,000	31,708.91	68,000
129999	Asset Realisation Account	-25,000	-31,708.91	-68,000
Total Income		0	1,709.09	0

Streets/Roads/Bridges/Depots - Construction - 1.12.120

Operating Income

122200	Aboriginal Access Roads - WALGGC	446,000	446,000.00	450,000
122202	Aboriginal Access Roads - MRD	223,000	223,000.00	223,000
122207	Regional Road Group - MRD	530,000	530,000.00	430,000
122212	Roads To Recovery - General	802,200	782,199.00	794,900
122213	Roads To Recovery - Special	0	0.00	218,800
122214	Road Grants: WALGGC (Cap Portion)	314,700	404,800.00	260,000
122215	Direct Grant - MRWA	227,000	227,735.00	220,000
129836	Res Interest - Alice Springs Rd	10,500	6,901.75	4,700
129839	Res Interest - Newman Town Ctre Revit	32,900	19,184.03	7,400
Total Income		2,586,300	2,639,819.78	2,608,800

Streets/Roads/Bridges/Depots - Maintenance - 1.12.121

Other Operating Expenses

12910	Administration Costs Allocated	293,100	268,675.00	322,400
121004	Crossovers	17,500	26,822.00	20,700
121008	Drainage Improvements	35,100	88,679.56	128,600
121010	Engineering Consultancy Fees	45,000	22,538.64	20,000
121013	Footpaths/Cycleways - Maint	29,400	58,698.07	59,100
121016	Kerbing - Newman	26,400	24,543.00	26,700
121022	Road Maintenance Grading	1,176,100	1,213,094.50	903,100
121025	Street Lights	20,000	14,175.90	20,000
121026	Variation Street Cleaning Contract - Newma	0	0.00	25,000
121028	Street Cleaning Contract - Newman	114,600	138,241.89	167,900
121029	Street Cleaning - Marble Bar	37,700	28,199.35	64,700
121030	Street Maintenance - Newman	161,200	197,112.77	210,200
121031	Street Maintenance - M/Bar	91,200	85,941.26	97,800
121032	Entry Statement Maintenance	0	797.49	2,000
121033	Street Maintenance - Nullagine	80,600	8,154.08	74,600
121034	Traffic Signs Maintenance	41,900	29,888.27	53,500
121035	Verge Control	197,100	200,992.29	203,200
121037	Watering Trees - Newman	40,400	55,375.56	41,500
121038	Street Trees - M/Bar	6,200	2,802.56	0
121039	Flood Damage	193,000	214,145.86	193,000
121040	Traffic Signs Maint - Marble Bar	29,200	15,259.95	17,200
121041	Sign Maintenance - Nullagine	21,000	0.00	9,800
121043	Vandalism	29,000	25,693.23	20,000
Total Other Operating Expenses		2,685,700	2,719,831.23	2,681,000

Function 12 TRANSPORT
Adopted Budget
For The Year Ending 30 June 2010

Account	Description	2008/09 Budget	2008/09 Est Actual	2009/10 Budget
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Maintenance - Depots

121003	Newman - Building Maint	20,000	19,350.12	20,000
121005	Marble Bar - Building Maint	13,000	9,115.41	7,000
121006	Nullagine - Building Maint	5,000	116.36	3,000
121017	Newman - Other Depot Expenses	96,700	47,967.35	91,900
121018	Marble Bar - Other Depot Expenses	233,800	204,168.09	171,500
121019	Nullagine - Other Depot Expenses	30,300	16,149.00	31,900
121091	Insurance - Newman Depot Bldg	7,500	5,994.30	7,500
121092	Insurance - M/Bar Depot Bldg	4,800	3,911.05	4,800
121093	Insurance - Null Depot Bldg	1,200	1,315.55	1,200
Total Maintenance - Depots		412,300	308,087.23	338,800

Total Expenditure	3,098,000	3,027,918.46	3,019,800
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Operating Income

122204	Flood Damage Reimbursement	193,000	479,523.61	0
122208	Diesel Rebate	8,000	0.00	0
122209	DPI - County Pathways Grant	25,000	0.00	0
122225	Road Grants: WALGGC (Op Portion)	1,055,000	1,353,174.00	834,600
122248	BHP Sustainability Partnership	500,000	500,000.00	0
122249	BHP Entry Statement	75,000	0.00	0
122250	BHPBIO Comm Support - Drainage	55,000	55,000.00	55,000
122260	BHPBIO Comm Support - Footpaths	20,000	20,000.00	20,000
Total Income		1,931,000	2,407,697.61	909,600

Road Plant Purchases - 1.12.122

Operating Income

129835	Res Interest - Heavy Road Plant	47,700	30,955.37	5,500
Total Income		47,700	30,955.37	5,500

Aerodromes - 1.12.124

Newman Airport

Salaries/Wages & On Costs

121139	Conference & Seminar Expenses	20,000	12,931.39	22,000
121142	FBT	4,000	4,062.82	4,000
121148	Insurance - Workers Comp	3,800	3,146.30	3,800
121151	Recruitment & Relocation	10,000	0.00	10,000
121154	Salaries & Allow (ARO's)	77,100	84,695.21	67,600
121157	Salaries & Allow (MAS)	84,800	76,599.82	79,800
121158	Superannuation (Airport)	19,900	20,502.33	20,600
121160	Sundry Employment Costs	2,000	651.95	2,000
121163	Training	8,000	7,314.94	8,000
Total Salaries/Wages & On Costs		229,600	209,904.76	217,800

Other Operating Expenses

12816	Depreciation - Airport Assets	728,400	1,218,920.37	1,294,000
121169	Project Management Fee	224,000	205,333.37	300,000
121170	Administration Costs Allocated	102,000	93,500.00	112,200
121171	Loan 66 - Interest Guarantee Fee	3,000	2,969.67	3,000
121172	Shire Rates	50,400	58,333.20	64,200
121174	Loan 70 - Interest Guarantee Fee	0	532.05	1,400
121176	Consultants	50,000	20,410.67	51,500
121177	Consultancies/Relief Staff	15,000	10,339.17	15,500
121182	Memberships/Publications/Subs	3,500	639.68	4,100
121185	Minor Equipment & Furniture	5,000	4,801.36	5,000
121186	Insurances - Airport	10,000	16,980.97	22,000
121188	Licences	6,000	2,762.55	6,000
121189	Loan 66 - Interest Repayments	281,900	281,995.73	266,900

Function 12 TRANSPORT
Adopted Budget
For The Year Ending 30 June 2010

Account	Description	2008/09 Budget	2008/09 Est Actual	2009/10 Budget
121190	Loan 70 - Interest Repayments	93,400	43,995.17	112,700
121191	Electricity	36,000	35,525.30	40,000
121194	Legal Expenses	5,000	838.15	5,000
121197	Stationery & Printing	2,000	2,159.28	2,500
121198	Postage & Freight	1,000	613.37	2,000
121200	Sundry Expenses	5,000	5,121.71	5,500
121203	Telephone/Fax	7,000	8,635.72	7,000
121209	Doubtful Debts	3,000	5,834.55	3,000
121215	Vehicle Expenses - FN 12	15,000	5,278.86	16,000
Total Other Operating Expenses		1,646,600	2,025,520.90	2,339,500

Landside Expenses

121173	Access Road & Carpark	30,000	49,848.92	42,000
121180	Garden Maintenance	35,000	14,847.13	35,000
121201	Equipment Maintenance	25,000	8,580.30	25,000
121202	Reverse Osmosis Unit	10,000	41,547.36	20,000
121204	New Terminal Maintenance	30,000	32,604.39	125,000
121205	Toilet Maintenance	20,000	51,029.76	32,000
121206	Earthworks/Drainage	0	17,020.00	0
121207	Other Building Maintenance	25,000	22,953.78	25,000
121208	Housing Maint - 29 Newman Dr	50,000	72,958.93	50,000
121210	Housing Maint - Airport House	8,000	6,263.27	13,000
121211	Old Terminal Building	0	0.00	15,000
121212	Terminal Cleaning	70,000	88,468.50	90,000
Total Landside Expenses		303,000	406,122.34	472,000

Airside Expenses

121192	Pavement & Runway Strip	30,000	62,116.65	45,000
121193	Misc Equipment Expenses	20,000	2,625.00	20,000
121195	Runway Lighting - Maintenance	18,000	7,978.21	18,000
121196	Standby Generators	10,000	9,808.45	10,000
Total Airside Expenses		78,000	82,528.31	93,000

Total Expenditure

Total Expenditure	2,257,200	2,724,076.31	3,122,300
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Trading Income

122100	General Airport Income	25,000	23,845.44	30,000
122101	ASIC Charging	6,000	2,454.56	6,000
122103	General Aviation Landing Fee	130,000	392,581.53	200,000
122109	RPT Passenger Fees	2,700,000	3,703,216.83	3,200,000
122110	RPT Landing Fees	220,000	597,122.08	350,000
122112	Site Leases	150,000	126,908.94	150,000
122115	Airport House Utilities Reimbursements	0	0.00	800
129838	Res Interest - Newman Airport	171,400	61,278.22	20,500
Total Trading Income		3,402,400	4,907,407.60	3,957,300

Grants Income

122122	RADS Grant - Terminal DEL	2,000,000	2,000,000.36	0
122126	Country Housing Authority DEL	25,000	25,000.00	0
122129	Baggage Handling Grant DEL	0	590,900.00	0
122130	RADS Grant - Runway	0	0.00	1,000,000
122131	RASP Grant - Runway	0	0.00	1,000,000
Total Grants Income		2,025,000	2,615,900.36	2,000,000

Total Income

Total Income	5,427,400	7,523,307.96	5,957,300
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Function 12 TRANSPORT
Adopted Budget
For The Year Ending 30 June 2010

Account	Description	2008/09 Budget	2008/09 Est Actual	2009/10 Budget
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Airstrips

Operating Expenditure

121080	Marble Bar Airstrip Maintenance	10,000	2,882.36	10,000
121081	Marble Bar ARO	3,000	5,035.00	3,500
121082	Marble Bar Utilities	5,000	1,123.76	5,000
121083	Nullagine Airstrip Maintenance	8,500	5,626.83	11,500
121084	Insurance - M/Bar Airport	700	488.55	700
121085	Insurance - Nullagine Airport	100	61.06	100
Total Expenditure		27,300	15,217.56	30,800

Operating Income

122125	RADS Grant - Nullagine Airport Lighting	126,000	0.00	126,000
122127	RADS Grant - Shelter Funding - Nullagine	40,000	0.00	40,000
122128	RADS Grant - Marble Bar Airport Seal	250,000	250,000.00	0
129834	Res Interest - M/Bar Aerodrome	9,600	4,755.53	0
Total Income		425,600	254,755.53	166,000

Total Operating Expenditure	12,486,500	11,862,074.68	12,735,400
Total Operating Income	10,418,000	12,858,245.34	9,647,200
Function Surplus/(Deficit)	-2,068,500	996,170.66	-3,088,200

Function 13 ECONOMIC SERVICES

**Adopted Budget
For The Year Ending 30 June 2010**

Account	Description	2008/09 Budget	2008/09 Est Actual	2009/10 Budget
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Fixed Assets - 1.13.42

Operating Expenditure

13811	Depreciation - Land & Buildings	3,900	3,644.69	4,000
13812	Depreciation - Plant & Equipment	20,000	23,134.57	25,500
13813	Depreciation - Furniture & Equipment	0	0.00	0
13814	Depreciation - Infrastructure	27,000	48,712.84	51,100
13815	Loss On Sale Of Assets	12,200	6,756.54	14,600
	Total Expenditure	63,100	82,248.64	95,200

Operating Income

13820	Profit On Sale Of Assets	0	6,981.96	0
139998	Asset Income & Trade In	50,000	30,740.73	38,000
139999	Asset Realisation Account	-50,000	-30,740.73	-38,000
	Total Income	0	6,981.96	0

Tourism & Area Promotion - 1.13.130

Other Operating Expenses

131013	Shire Number Plates	1,200	675.00	1,000
	Total Other Operating Expenses	1,200	675.00	1,000

Cape Keraudren Expenses

131001	General Operating Expenses	100,000	119,899.20	195,000
131002	Insurance - All Structures	1,200	810.35	1,200
131003	Vehicle Expenses - 1AFB427	10,000	1,483.53	10,000
131010	Coastal Management Plan	0	0.00	5,000
	Total Cape Keraudren Expenses	111,200	122,193.08	211,200

Caravan Park Expenses

131004	Nullagine Caravan Park Maint	102,000	93,665.19	102,000
131006	Insurance - Nullagine Bldgs	1,100	825.49	1,100
	Total Caravan Park Expenses	103,100	94,490.68	103,100

Tourism Support Expenses

131007	Newman Visitor Centre Bldg Maint	12,500	1,788.40	5,000
131011	Newman Visitor Centre Support	90,000	90,000.00	90,000
131012	Regional Tourism Contribution	25,000	0.00	25,000
131014	M/Bar Flying Fox Maintenance	5,000	0.00	5,000
131015	Insurance - Newman Visitor Ctr	5,000	928.25	5,000
131031	Marble Bar Tourist Association	16,000	8,000.00	16,000
	Total Tourism Support Expenses	153,500	100,716.65	146,000

Total Tourism & Area Promotion Exp

369,000	318,075.41	461,300
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Other Operating Income

132013	Shire Number Plate Sales	1,200	818.20	1,000
	Total Other Operating Income	1,200	818.20	1,000

Cape Keraudren Income

132004	Cape Keraudren Camping Fees	70,000	49,109.68	70,000
139832	Res Interest - Cape Keraudren	1,700	1,305.82	1,400
	Total Cape Keraudren Income	71,700	50,415.50	71,400

Caravan Park Income

132002	Nullagine Caravan Park - Fees	35,000	35,441.99	35,000
	Total Caravan Park Income	35,000	35,441.99	35,000

Total Tourism & Area Promotion Income

107,900	86,675.69	107,400
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Function 13 ECONOMIC SERVICES

**Adopted Budget
For The Year Ending 30 June 2010**

Account	Description	2008/09 Budget	2008/09 Est Actual	2009/10 Budget
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Building Control - 1.13.131

Salaries/Wages & On Costs

131050	Conference & Seminar Expenses	7,000	5,691.01	8,000
131053	FBT	6,000	6,094.22	8,600
131055	Staff Housing Expenses Allocated	40,200	33,223.00	45,600
131059	Insurance - Workers Comp	3,300	2,732.30	3,300
131065	Salaries & Allow (Bldg)	246,600	237,828.93	217,000
131066	Superannuation (Bldg)	33,100	26,354.44	30,400
131071	Training	9,000	581.88	9,000
131074	Uniforms/Protective Clothing	2,700	767.42	2,700
Total Salaries/Wages & On Costs		347,900	313,273.20	324,600

Other Operating Expenses

13910	Administration Costs Allocated	102,000	93,500.00	112,200
131051	BRB Levy Expense (Refund) DEL	5,000	0.00	0
131085	Consultancies/Relief Staff	20,000	47,099.37	30,000
131090	Memberships/Publications/Subs	5,000	995.65	4,000
131093	Minor Equipment & Furniture	6,000	2,904.48	6,000
131094	Legal Expenses	0	0.00	40,000
131099	Other Travel & Accommodation	8,000	835.24	8,000
131105	Stationery & Printing	1,500	694.33	10,000
131116	Vehicle Expenses - Building	16,000	35,477.28	30,000
Total Other Operating Expenses		163,500	181,506.35	240,200

Total Expenditure	511,400	494,779.55	564,800
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Operating Income

132050	Building Licences	250,000	865,025.69	600,000
132051	Orders & Requisitions	5,000	6,005.07	5,000
132052	BRB Registration Levy DEL	3,500	0.00	0
132054	BRB Levy Collection Fees	1,000	1,290.00	1,000
132055	BCITF Collection Fee	500	900.00	500
132056	Swimming Pool Inspection Fees	8,800	8,052.57	0
132057	Inspection Fees	0	788.18	1,000
132058	Building Sundry Income	0	20.00	5,000
132059	Legal Fees Recoverable	0	0.00	20,000
Total Income		268,800	882,081.51	632,500

Rural Services - 1.13.134

RPT Bus Service

Operating Expenditure

131160	Accommodation - Driver	13,500	13,450.90	18,000
131163	Sundry Expenses	1,500	878.20	1,500
131167	Depreciation - RPT Bus	15,400	13,456.71	15,400
131168	Satellite Phone Charges	500	0.00	500
131169	Salaries & Allow - (Driver)	82,600	59,842.98	78,900
131170	Vehicle Expenses - Rural Services	10,800	55,750.92	54,000
Total Expenditure		124,300	143,379.71	168,300

Operating Income

132160	DOT Subsidy	70,000	69,999.96	70,000
132163	Freight	1,000	191.73	1,000
132169	Passenger Tickets	8,000	9,002.02	8,000
Total Income		79,000	79,193.71	79,000

Function 13 ECONOMIC SERVICES Adopted Budget For The Year Ending 30 June 2010
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Account	Description	2008/09 Budget	2008/09 Est Actual	2009/10 Budget
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Sustainability - 1.13.135

Salaries/Wages & On Costs

131250	Conference/Meetings & Seminar Expenses	0	0.00	5,000
131253	FBT	0	0.00	1,500
131259	Insurance - Workers Comp	0	0.00	500
131265	Salaries & Allow (Sust.)	0	16,577.08	80,900
131266	Superannuation (Sust.)	0	2,226.00	11,300
131271	Training	0	0.00	5,000
131274	Uniforms/Protective Clothing	0	0.00	400
Total Expenditure		0	18,803.08	104,600

Other Sustainability Expenses

131285	Update/Renewal Newman Landscape Plan	0	0.00	10,000
131286	Future Direction (Master Plan) M/Bar & Nu	0	0.00	50,000
Total Other Sustainability Expenses		0	0.00	60,000

Total Expenditure		0	18,803.08	164,600
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Total Operating Expenditure	1,067,800	1,057,286.39	1,454,200
Total Operating Income	455,700	1,054,932.87	818,900
Function Surplus/(Deficit)	-612,100	-2,353.52	-635,300

Function 14 OTHER WORKS & SERVICES

**Adopted Budget
For The Year Ending 30 June 2010**

Account	Description	2008/09 Budget	2008/09 Est Actual	2009/10 Budget
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Fixed Assets - 1.14.42

Operating Expenditure

14811	Depreciation - Land & Buildings	26,500	23,778.28	26,500
14812	Depreciation - Plant & Equipment	61,000	48,672.92	53,100
14813	Depreciation - Furniture & Equipment	0	0.00	0
14814	Depreciation - Infrastructure	0	0.00	0
14815	Loss On Sale Of Assets	29,600	52,769.47	21,900
Total Expenditure		117,100	125,220.67	101,500

Operating Income

14820	Profit On Sale Of Assets	279,000	240,801.37	64,600
149998	Asset Income & Trade In	371,000	336,027.92	120,500
149999	Asset Realisation Account	-371,000	-336,027.92	-120,500
Total Income		279,000	240,801.37	64,600

Private Works - 1.14.140

Operating Expenditure

145001	Private Works - Expenditure	0	2,790.27	0
145000	Private Works - Budget Only	20,000	0.00	10,000
Total Expenditure		20,000	2,790.27	10,000

Operating Income

146001	Private Works - Income	75,000	34,990.95	12,000
Total Income		75,000	34,990.95	12,000

Public Works Overheads - 1.14.141

Office Expenses

14910	Administration Costs Allocated	153,200	140,433.37	168,500
141083	Occ Safety & Health Equip	20,000	452.76	5,000
141085	Advertising	5,000	229.09	5,000
141091	Memberships/Publications/Subs	1,500	1,250.55	1,500
141094	Minor Equipment & Furniture	3,000	397.27	3,000
141097	Other Licences	3,000	2,316.00	3,000
141100	Other Travel	7,500	16.55	2,000
141103	Postage & Freight	500	0.00	500
141106	Stationery & Printing	6,000	490.47	6,000
141112	Satellite Phone Charges	20,000	17,993.29	20,000
Total Office Expenses		219,700	163,579.35	214,500

Salaries/Wages & On Costs

141001	Conference & Seminar Expenses	5,000	600.81	3,000
141004	FBT	13,000	13,204.18	13,000
141067	Insurance - Workers Comp	44,000	31,815.10	35,000
141071	Super Contribution - OSWF	34,700	24,232.05	31,100
141072	Super Guarantee 9% - OSWF	120,900	183,232.69	156,600
141073	Salaries & Allow (TS Staff)	400,500	416,209.30	502,200
141074	Super Contribution - Staff	16,900	14,668.75	21,600
141075	Super Guarantee 9% - Staff	36,100	35,580.32	45,200
141076	District Allowance	52,000	54,160.11	49,800
141077	Sick Leave	41,300	27,034.98	41,400
141078	Annual Leave	100,500	104,987.74	103,900
141079	Training	20,000	18,997.57	20,000
141080	Public Holidays	45,400	60,018.51	45,400
141081	Other Allowances - OSWF	25,800	37,277.88	22,400
141082	Uniforms/Protective Clothing	20,000	21,999.95	20,000
141084	East Pilbara Allowance	143,000	148,599.33	139,000
141086	Long Service Leave	0	0.00	0
141087	Industry Allowance	19,600	21,484.16	25,400
141088	Camping Allowance	12,000	21,404.71	32,300

Function 14 OTHER WORKS & SERVICES

**Adopted Budget
For The Year Ending 30 June 2010**

Account	Description	2008/09 Budget	2008/09 Est Actual	2009/10 Budget
141089	Airfares	40,200	31,741.36	40,700
	Total Salaries/Wages & On Costs	1,190,900	1,267,249.50	1,348,000
Vehicle Expenses				
141120	Vehicle Expenses - FN 14	82,000	90,974.30	86,200
	Total Vehicle Expenses	82,000	90,974.30	86,200
Employee Housing Expenses				
141005	Staff Housing Expenses Allocated	281,000	155,047.39	243,500
141064	Housing - Homeswest & Other	5,000	4,524.00	3,000
	Total Employees Housing Expenses	286,000	159,571.39	246,500
	Total Expenditure	1,778,600	1,681,374.54	1,895,200
141128	Less Allocated To Works & Services	-1,777,100	-1,680,741.72	-1,892,200
	Total Expenditure	1,500	632.82	3,000
Operating Income				
142004	Rent & Reimbursements - Homeswest	1,500	625.00	3,000
	Total Income	1,500	625.00	3,000
	Total Under/(Over) Allocation - PW O/H	0	7.82	0

Plant Operating Costs - 1.14.142

Operating Expenditure

141151	Repair Wages - Shire Mechanics	206,800	151,064.49	161,900
141152	Tyres & Tubes	250,000	88,466.09	85,000
141153	Replacement Parts	443,200	342,984.90	341,800
141154	Insurance and Licencing	150,000	58,021.85	65,000
141155	Fuel & Oils	150,000	306,711.48	280,000
141157	Stock Holding account	0	0.01	0
141150	Total Plant Costs (Cash)	1,200,000	0.00	933,700
141160	Total Plant Costs (Depreciation)	702,600	542,382.28	583,500
141165	Less Plant Cash Allocated To Jobs	-1,200,000	-948,583.15	-933,700
141170	Less Plant Dep'n Allocated To Jobs	-702,600	-540,895.49	-583,500
	Total Expenditure	0	152.46	0

Plant Operating Costs - Allocation Reconciliation

n/a	Cash Costs Under/(Over) Allocated	0	0.00	0
n/a	Plant Dep'n Under/(Over) Allocated	0	0.00	0
	Total Under/(Over) Allocation - POC	0	0.00	0

Function 14 OTHER WORKS & SERVICES

**Adopted Budget
For The Year Ending 30 June 2010**

Account	Description	2008/09 Budget	2008/09 Est Actual	2009/10 Budget
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Salaries & Wages - 1.14.144

Operating Expenditure

141300	Gross Salaries & Wages Paid	5,106,300	5,328,432.59	5,734,500
141301	Unallotted Salaries and Wages	0	0.00	0
141303	Workers Compensation Paid	10,000	8,610.00	10,000
141306	Less Salaries & Wages Allocated	-5,106,300	-5,328,432.59	-5,734,500
	Total Expenditure	10,000	8,610.00	10,000

Operating Income

142300	Reimbursement - Workers Comp	10,000	8,610.00	10,000
	Total Income	10,000	8,610.00	10,000

	Total Under/(Over) Allocation - S&W	0	0.00	0
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Unclassified - 1.14.149

Operating Expenditure

148010	Miscellaneous Exp Recoupable	273,500	321,366.09	50,000
148040	Salary Sacrifice Benefits	5,000	0.00	2,500
148060	General Insurance Claims	20,000	5,030.75	20,000
	Total Expenditure	298,500	326,396.84	72,500

Operating Income

148020	Misc Exp Recouped - incl GST	40,000	267,224.20	40,000
148030	Misc Exp Recouped - excl GST	10,000	23.24	10,000
148050	Salary Sacrifice Recoups	5,000	0.00	2,500
148070	General Insurance Recoups	20,000	20,030.75	20,000
	Total Income	75,000	287,278.19	72,500

	Total Unclassified	223,500	39,118.65	0
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Total Operating Expenditure	447,100	463,803.06	197,000
Total Operating Income	440,500	572,305.51	162,100
Function Surplus/(Deficit)	-6,600	108,502.45	-34,900