

Shire of East Pilbara

Adopted Budget

For The Year Ending

30 June 2011



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SHIRE OF EAST PILBARA

Rate Setting Statement for the Year Ending 30 June 2011

Description	Note	2009/2010		2010/2011
		Budget	Estimated Actual	Budget
OPERATING REVENUE				
General Purpose Funding		2,602,500	2,963,941.20	3,843,900
Governance		133,400	107,250.26	76,600
Law, Order and Public Safety		128,500	57,687.68	151,000
Health		19,500	20,581.59	31,500
Education and Welfare		150,300	99,507.04	211,800
Housing		183,800	180,080.02	183,800
Community Amenities		2,534,400	2,793,262.95	2,630,100
Recreation and Culture		1,080,300	1,711,685.85	1,147,400
Transport		4,884,500	5,494,053.19	5,284,100
Economic Services		818,900	653,145.61	629,600
Other Property and Services		97,500	131,841.81	97,500
		\$12,633,600	14,213,037.20	14,287,300
Less: OPERATING EXPENDITURE				
General Purpose Funding		286,300	231,463.88	295,300
Governance		1,345,600	1,128,172.11	1,620,300
Law, Order and Public Safety		625,700	482,321.65	635,600
Health		343,800	248,101.31	382,000
Education and Welfare		1,019,100	1,017,590.46	1,336,400
Housing		423,500	445,319.70	425,300
Community Amenities		2,470,500	2,423,099.11	2,541,200
Recreation and Culture		4,274,800	4,557,822.50	4,764,200
Transport		12,706,500	10,873,523.79	12,876,900
Economic Services		1,439,600	1,164,951.78	1,258,100
Other Property and Services		175,100	194,952.31	175,100
		\$25,110,500	22,767,318.60	26,310,400
Add:				
Capital Grants and Contributions	10	9,052,500	11,048,972.15	5,824,900
Sale of Assets	8	296,500	439,948.11	473,000
<i>Write Back Depreciation</i>	9	9,581,400	7,708,943.32	9,788,100
		\$18,930,400	19,197,863.58	16,086,000
Less: CAPITAL WORKS PROGRAMME				
Governance		234,200	81,774.70	697,000
Law, Order and Public Safety		225,000	131,145.03	144,000
Health		0	0.00	97,000
Education & Welfare		5,518,300	5,416,578.13	164,900
Housing		0	0.00	1,840,000
Community Amenities		340,500	352,431.92	754,500
Recreation and Culture		3,247,200	4,886,467.97	2,087,300
Transport		30,526,100	10,542,372.34	26,754,200
Economic Services		331,000	365,236.79	1,772,600
Other Property and Services		60,000	55,991.36	291,000
	7	\$40,482,300	21,831,998.24	34,602,500
Less: OTHER				
Repayments of Debentures	11	672,900	672,926.55	710,600
<i>Less Contributions to Loan Principal</i>		0	0.00	0
Transfers to Reserves	12	625,000	1,442,795.88	775,900
		\$1,297,900	2,115,722.43	1,486,500
Add: FUNDING SOURCES				
Reserves Utilised	12	882,100	1,845,000.00	386,900
Proceeds From New Debentures	11	0	0.00	1,800,000
Estimated Surplus/(Deficit) July 1 b/fwd		28,226,900	27,936,473.85	22,791,500
Sub Total		\$29,109,000	\$29,781,473.85	24,978,400
Estimated (Surplus)/Deficit June 30 c/fwd		(\$43,700)	(\$22,791,544.13)	(\$95,300)
		\$29,065,300	\$6,989,929.72	24,883,100
TO BE MADE UP FROM RATES	4	\$6,261,400	\$6,314,208.77	7,143,000

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

Description	Note	2009/2010		2010/2011
		Budget	Estimated Actual	Budget
OPERATING REVENUE				
General Purpose Funding		8,863,900	9,278,149.97	10,986,900
Governance		133,400	107,250.26	76,600
Law, Order & Public Safety		128,500	78,983.41	151,000
Health		19,500	20,581.59	31,500
Education & Welfare		150,300	99,507.04	211,800
Housing		183,800	180,080.02	183,800
Community Amenities		2,534,400	2,793,262.95	2,630,100
Recreation & Culture		1,080,300	1,711,685.85	1,147,400
Transport		4,884,500	5,494,053.19	5,284,100
Economic Services		818,900	653,145.61	629,600
Other Property & Services		97,500	131,841.81	97,500
<i>Total Operating Revenue</i>		\$18,895,000	\$20,548,541.70	\$21,430,300
Less: OPERATING EXPENDITURE (Excluding Borrowing Costs Expenses)				
General Purpose Funding		286,300	231,463.88	295,300
Governance		1,287,400	1,071,327.90	1,566,100
Law, Order & Public Safety		625,700	482,321.65	635,600
Health		343,800	248,101.31	382,000
Education & Welfare		1,019,100	1,017,590.46	1,336,400
Housing		364,600	387,137.98	369,500
Community Amenities		2,470,500	2,423,099.11	2,541,200
Recreation & Culture		4,274,800	4,557,822.50	4,764,200
Transport		12,323,900	10,495,839.32	12,523,500
Economic Services		1,439,600	1,164,951.78	1,258,100
Other Property & Services		175,100	194,952.31	175,100
<i>Total Operating Expenditure</i>		\$24,610,800	\$22,274,608.20	\$25,847,000
Less: BORROWING COSTS EXPENSES				
Governance		58,200	56,844.21	54,200
Education & Welfare		0	0.00	0
Housing		58,900	58,181.72	55,800
Community Amenities		0	0.00	0
Recreation & Culture		0	0.00	0
Transport		382,600	377,684.47	353,400
<i>Total Borrowing Costs Expense</i>	11	\$499,700	\$492,710.40	\$463,400
Plus: GRANTS/CONTRIBUTIONS FOR THE DEVELOPMENT OF ASSETS				
General Purpose Funding		0	212,000.00	1,137,100
Law, Order & Public Safety		0	0.00	0
Education & Welfare		3,909,800	3,860,439.36	200,000
Housing		0	0.00	0
Community Amenities		0	0.00	85,000
Recreation & Culture		380,000	2,716,066.00	50,000
Transport		4,762,700	4,086,166.79	3,259,800
Economic Services		0	174,300.00	1,093,000
<i>Total Grants/Contributions</i>	10	\$9,052,500	\$11,048,972.15	\$5,824,900
Plus: PROFIT/(LOSS) ON DISPOSAL OF ASSETS				
Governance		(\$20,900)	(\$1,931.79)	(\$4,700)
Law, Order & Public Safety		(\$12,900)	\$0.00	\$2,300
Health		\$0	\$0.00	(\$8,000)
Education & Welfare		\$0	\$0.00	\$10,500
Housing		\$0	\$73,210.76	\$0
Community Amenities		\$0	\$0.00	\$0
Recreation & Culture		\$0	\$0.00	(\$8,100)
Transport		(\$28,900)	\$53,020.80	(\$6,300)
Economic Services		(\$14,600)	(\$13,122.17)	(\$3,200)
Other Property & Services		\$42,700	\$91,804.99	(\$23,700)
<i>Total Profit/(Loss) on Disposal</i>	8	(\$34,600)	\$202,982.59	(\$41,200)
NET PROFIT/(LOSS) RESULT	3	\$2,802,400	\$9,033,177.84	\$903,600
Other comprehensive income		\$0	\$0.00	\$0
TOTAL COMPREHENSIVE INCOME		\$2,802,400	\$9,033,177.84	\$903,600

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

Description	2009/2010		2010/2011
	Budget	Estimated Actual	Budget
OPERATING REVENUE			
Rates	6,261,400	6,314,208.77	7,143,000
Grants And Subsidies	12,636,600	12,699,973.01	9,979,600
Contributions, Reimbursements and Donations	317,300	3,407,293.61	1,244,800
Gain On Asset Disposals	64,600	245,678.39	54,700
Fees and Charges	8,082,400	7,844,681.88	7,932,000
Interest	323,300	762,364.05	543,700
Other Revenue/Income	326,500	547,696.80	412,100
Service Charges	0	0.00	0
<i>Total Operating Revenue</i>	\$28,012,100	\$31,821,896.51	\$27,309,900
Less: OPERATING EXPENDITURE			
Employee Costs	6,797,300	4,288,292.59	7,075,500
Materials And Contracts	9,798,800	30,063,743.16	10,931,700
Utilities (Gas, Electricity, Water Etc)	732,900	1,153,012.16	980,600
Depreciation On Non Current Assets	9,581,400	7,708,943.32	9,788,100
Loss On Asset Disposal	99,200	21,400.07	95,900
Interest Expenses	501,100	492,710.40	463,400
Insurance Expenses	526,000	432,529.40	628,200
Other Expenditure	528,800	441,313.66	1,017,600
	\$28,565,500	\$44,601,944.76	\$30,981,000
Less: Applicable To Capital Expenditure	3,355,800	21,813,226.09	4,574,700
<i>Total Operating Expenditure</i>	\$25,209,700	\$22,788,718.67	\$26,406,300
NET PROFIT/(LOSS) RESULT	\$2,802,400	\$9,033,177.84	\$903,600
Other comprehensive Income	\$0	\$0.00	\$0
TOTAL COMPREHENSIVE INCOME	\$2,802,400	\$9,033,177.84	\$903,600

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

Description	Note	2009/2010		2010/2011
		Budget	Estimated Actual	Budget
Cash Flows From Operating Activities				
Receipts				
Rates		6,429,700	6,348,455.54	7,292,000
Grants & Subsidies		5,034,100	4,362,810.86	6,604,700
Contributions, Reimbursements & Donations		1,047,300	2,594,940.67	974,800
Service Charges		0	0.00	0
Fees & Charges		7,751,900	5,081,409.52	8,683,500
Interest Earnings		323,300	762,364.05	543,700
Goods & Services Tax		774,400	1,408,896.89	700,000
Other Revenue/Income		326,500	547,696.80	412,100
		\$21,687,200	\$21,106,574.33	\$25,210,800
Payments				
Employee Costs		6,102,900	3,984,769.05	6,417,181
Materials & Contracts		9,737,100	9,509,559.07	9,821,966
Utilities (Gas, Electricity, Water, etc)		732,900	1,140,242.60	980,600
Interest Expenses		527,200	501,043.41	481,153
Insurance Expenses		526,000	432,529.40	628,200
Goods & Services Tax		700,000	1,408,085.89	700,000
Other Expenditure		528,800	441,313.66	559,900
		\$18,854,900	\$17,417,543.08	\$19,589,000
<i>Net Cash Flows From Operating Activities</i>	3	\$2,832,300	\$3,689,031.25	\$5,621,800
Cash Flows From Investing Activities				
Payments				
Purchase Land and Buildings		8,639,500	8,500,705.45	3,127,400
Purchase Plant and Equipment		1,581,500	1,442,055.82	2,274,500
Purchase Furniture and Equipment		165,700	247,027.38	126,000
Purchase Airport Assets		4,156,500	3,601,753.45	1,411,800
Purchase Infrastructure Assets		25,939,100	8,040,456.14	27,662,800
	7	\$40,482,300	\$21,831,998.24	\$34,602,500
Receipts				
Sale of Plant and Equipment	8	296,500	439,948.11	473,000
Grants and Contributions for the Development of Assets		9,052,500	11,048,972.15	5,824,900
		\$9,349,000	\$11,488,920.26	\$6,297,900
<i>Net Cash Flows From Investing Activities</i>		(\$31,133,300)	(\$10,343,077.98)	(\$28,304,600)
Cash Flows From Financing Activities				
Proceeds from New Loans	11	0	0.00	1,800,000
Repayment of Loans	11	672,900	672,926.55	710,600
<i>Net Cash Flows From Financing Activities</i>		(\$672,900)	(\$672,926.55)	\$1,089,400
<i>Net Increase/(Decrease) In Cash Held</i>		(\$28,973,900)	(\$7,326,973.28)	(\$21,593,400)
Cash At Beginning Of Year		\$32,874,400	\$33,031,952.07	\$25,705,000
Cash At End Of Year	13a	\$3,900,500	\$25,704,978.79	\$4,111,600

<p style="text-align: center;">SHIRE OF EAST PILBARA Notes to, and forming part of, the 2010/2011 Budget</p>

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 based, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

(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.

<p style="text-align: center;">SHIRE OF EAST PILBARA Notes to, and forming part of, the 2010/2011 Budget</p>

(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 2010/2011 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 2010/2011 Budget

(e) Superannuation

The Council contributes to the Local Government Superannuation Scheme. Contributions to defined contribution plans are recognised as an expense as they become payable. Prepaid contributions are recognised as an asset to the extent that as cash refund or a reduction in the future payment is available.

(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

<p style="text-align: center;">SHIRE OF EAST PILBARA Notes to, and forming part of, the 2010/2011 Budget</p>

value through profit or loss are initially recognised at fair value and transaction costs are expensed in the income statement. Financial assets are derecognised when the rights to receive cash flows from the financial assets have expired or have been transferred and Council has transferred substantially all the risks and rewards of ownership.

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

Subsequent measurement

Loans and 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 2010/2011 Budget</p>

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

SHIRE OF EAST PILBARA Notes to, and forming part of, the 2010/2011 Budget

convertible to known amounts of cash and which are subject to an insignificant risk of changes in value.

For the purposes of the Cash Flow Statement, cash and cash equivalents consist of cash and cash equivalents as defined above, net of outstanding bank overdrafts. Bank overdrafts, 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 2010/2011 Budget

(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 on item included in the same class of obligations may be small.

(q) Comparative Information and Rounding

Budget estimates for 2010/2011 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. Balances shown in this budget as 2009/2010 Estimated Actual are as forecast at the time of budget preparation and are 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

<p style="text-align: center;">SHIRE OF EAST PILBARA Notes to, and forming part of, the 2010/2011 Budget</p>

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 2010/2011 Budget

3. Statement of Comprehensive Income

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

	2009/2010	2010/2011
	Estimated Actual	Budget
	\$	\$
Profit/(Loss) Resulting from Operations	9,033,177.84	903,600
Add/(Less) Non Cash Items		
Depreciation	7,708,943.32	9,788,100
Gain on sale of non current assets	(245,678.39)	(54,700)
Loss on sale of non current assets	21,400.07	95,900
Changes in Assets and Liabilities		
(Increase)/Decrease in Debtors	(828,757.53)	3,080,500
Increase/(Decrease) in Creditors & Provisions	(897,502.15)	(2,487,800)
(Increase)/Decrease in Stock On Hand	(53,579.76)	121,100
(Less)		
Grants/Contributions for the Development of Assets	(11,048,972.15)	(5,824,900)
Net Cash provided by Operating Activities	<u><u>\$3,689,031.25</u></u>	<u><u>\$5,621,800</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 2010/2011 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 2010/2011 financial year the Council will attempt to contain rate increases across the board to 4% for any land use or zoning grouped over those levied in the 2009/2010 year.

The Council has imposed differential rates since the 2006/2007 and this year will see the same regime of differential rates as the previous year.

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 and special leases. The exception to this is the recent gazetting of accommodation units on some mine sites by the Department of Local Government, to allow for GRV valuations. Within the townsites the zonings include residential, industrial, town centres in Newman and Marble Bar and the transient workforce accommodation. 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 2010/2011 will apply as follows:

	Rate in \$	Minimum
Gross Rental Value – Industrial	3.6267	\$650
Gross Rental Value – Town Centre	6.1774	\$650
Gross Rental Value – Nullagine Town Centre	8.5274	\$475
Gross Rental Value – Marble Bar Town Site	8.2931	\$475
Gross Rental Value – Transient Workforce Accommodation	6.8124	\$650
Gross Rental Value – Other	3.8313	\$650
Unimproved Value – Pastoral/Special Leases	3.8950	\$250
Unimproved Value – AML Leases	15.2774	\$250
Unimproved Value – Mining Leases	15.2774	\$250
Unimproved Value – General Leases	15.2774	\$250
Unimproved Value – Petroleum Leases	15.2774	\$250
Unimproved Value – Exploration Leases	13.4442	\$250
Unimproved Value – Prospecting Leases	13.4442	\$250

SHIRE OF EAST PILBARA
Notes to, and forming part of, the 2010/2011 Budget

- (ii) The GRV Industrial rate will apply to an estimated 74 properties having a total rateable valuation of \$3,275,220 and generating \$119,230.12 of income;
- (iii) The GRV Town Centre rate will apply to an estimated 31 properties having a total rateable valuation of \$3,510,580 and generating \$216,862.55 of income;
- (iv) The GRV Nullagine Town Site rate will apply to an estimated 45 properties having a total rateable valuation of \$278,425 and generating \$29,112.51 of income;
- (v) The GRV Marble Bar Town Site will apply to an estimated 97 properties having a total rateable valuation of \$613,566 and generating \$62,308.04 of income;
- (vi) The GRV Transient Workforce Accommodation will apply to an estimated 9 properties having a total rateable valuation of \$15,677,480 and generating \$1,068,012.65 of income;
- (vii) The GRV Other rate will apply to an estimated 2049 properties having a total rateable valuation of \$50,400,750 and generating \$2,071,987.03 income;
- (viii) The UV Prospecting rate will apply to an estimated 189 properties having a total rateable valuation of \$268,041 and generating \$50,437.59 of income;
- (ix) The UV Exploration rate will apply to an estimated 516 properties having a total rateable valuation of \$5,094,429 and generating \$702,685.15 of income;
- (x) The UV Pastoral/Special rate will apply to an estimated 62 properties having a total rateable valuation of \$6,058,454 and generating \$240,008.28 of income;
- (xi) The UV Other rate will apply to an estimated 653 properties having a total rateable valuation of \$15,580,397 and generating \$2,432,345.30 of income;
- (xii) In addition to the above rates, it is estimated a further \$150,000, 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 2010/2011;
- (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 - The Shade Sail Man, Newman – valued at \$2,500.00

Second Prize

Accommodation for four nights for two in a 1 bed spa apartment – Quality Resort Sorrento Beach – valued at \$1,036.00

SHIRE OF EAST PILBARA
Notes to, and forming part of, the 2010/2011 Budget

Third Prize:

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

Fourth Prize

Accommodation for three nights in a Deluxe Studio with 1 x 1 hour massage – Bali Hai Resort, Broome – Valued at \$700.00

Fifth Prize

Paper Shredder – Australia Post – Valued at \$50

- (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

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;

- (i) A minimum rate of \$475 (GRV) in Marble Bar and Nullagine townsites with all remaining GRV assessments having a minimum rate of \$650 (GRV). A minimum rate of \$250 (UV) will apply for 2010/2011;
- (ii) The GRV general minimum will apply to an estimated 528 properties having a total rateable valuation of \$5,267,600 and generate income totalling \$343,200;
- (iii) The UV general minimum will apply to an estimated 607 properties having a total rateable valuation of \$358,637 and generate income totalling \$151,800;
- (iv) The GRV Marble Bar Town Centre minimum will apply to an estimated 58 properties having a total rateable valuation of \$194,446 and generate income totalling \$27,550;
- (v) The GRV Nullagine Town Site minimum will apply to an estimated 28 properties having a total rateable valuation of \$92,993 and generate income totalling \$13,300;

(d) Rubbish Charges

The charge for rubbish collection service shall be \$230 per service and applied to 1,927 properties will generate income totalling \$444,210.

(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.

SHIRE OF EAST PILBARA
Notes to, and forming part of, the 2010/2011 Budget

The Rate to be imposed for the 2010/2011 year will be 0.5750 cents in the dollar on the gross rental value of the property. The total expected revenue from this rate is \$371,371.

(f) Instalments

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

- | | |
|-----------------------|--------------------------------------------------------------------------------------------------------------------------------|
| (i) Single payment | Due Date: 10 th September 2010 |
| (ii) Four instalments | 1st Due Date: 10 September 2010
2nd Due Date: 9 November 2010
3rd Due Date: 8 January 2011
4th Due Date: 9 March 2011 |

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 2010/2011 is \$6,000.

(iii) Other arrangements

A \$30.00 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 2010/2011 will be \$24,000.

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

- No instalment option: Interest shall accrue on rates outstanding for thirty five days after the issue date (i.e. 10 September 2010). 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 2010, 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)

SHIRE OF EAST PILBARA
Notes to, and forming part of, the 2010/2011 Budget

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 2010/2011 year:

Function Name	Function No	2009/2010	2010/2011
		Estimated Actual	Budget
		\$	\$
General Purpose Funding	3	37,047.31	39,000
Governance	4	12,021.88	25,200
Law, Order & Public Safety	5	31,117.68	25,500
Health	7	20,581.59	31,500
Education & Welfare	8	21,803.39	157,600
Housing	9	25,903.48	29,000
Community Amenities	10	2,613,255.87	2,494,200
Recreation & Culture	11	896,213.82	739,600
Transport	12	3,962,934.69	3,829,900
Economic Services	13	578,945.91	548,500
Other Property & Services	14	3,154.06	12,000
		\$8,202,979.68	\$7,932,000

6. Investments

(a) Interest on Reserve Investments

Reserve Fund Account	Budget 2010/2011 \$
Alice Springs Road	6,500
Heavy Road Plant	10,000
Cape Keraudren	9,100
Newman Recreation Centre Maintenance	2,100
Computer Technology	2,200
Newman Airport	29,900
Newman Sewerage Plant	1,900
Oval Lights Maintenance	2,300
Long Service Leave	7,700
Recreation Facilities Maintenance	6,900
Staff Housing	22,300
Newman Town Centre Revitalisation	5,800
Waste Management	12,200
Public Art	1,000
Town Centre Public Toilets	1,000
Annual Leave	2,800
Total Estimated Interest on Reserve Investments	<u>\$123,700</u>

SHIRE OF EAST PILBARA
Notes to, and forming part of, the 2010/2011 Budget

(b) Interest on Other Investments

The total estimated interest on Municipal and Loan fund investments for 2010/2011 is \$120,000.

(c) Total Earnings from Investments

The total estimated interest to be earned on all investments, excluding Royalties for Regions Pilbara Revitalisation money, during 2010/2011 is \$243,700.
 Royalties for Regions Pilbara Revitalisation Investment interest is estimated to be \$300,000 for the 2010/2011 year.

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 2010/2011 is included at Appendix C.

9. Depreciation

Estimated depreciation of non current assets for each program for 2010/2011 is as follows:

Function Name	Function No	2009/2010		2010/2011
		Estimated	Actual	Budget
		\$		\$
Governance	4	192,485.60		232,000
Law, Order & Public Safety	5	73,343.49		81,600
Health	7	8,113.04		9,000
Education & Welfare	8	209,679.97		179,400
Housing	9	78,258.69		95,300
Community Amenities	10	151,972.29		166,900
Recreation & Culture	11	389,763.32		512,100
Transport	12	5,913,867.26		7,674,000
Economic Services	13	46,850.00		57,900
Other Property & Services	14	644,609.66		779,900
		\$7,708,943.32		\$9,788,100

SHIRE OF EAST PILBARA
Notes to, and forming part of, the 2010/2011 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 2010/2011 for the development of assets:

Grant Source	Purpose	2009/2010 Estimated Actual \$	2010/2011 Budget \$
State Grants			
Dept LG & Regional Services	Royalites for Regions	0.00	1,137,100
Dept Local Govt	Co-Location Building	100,000.00	0
Lotterywest	Co-Location Building	2,200,000.00	150,000
DOTARS	Co-Location Building	206,250.00	0
Dept Local Govt - RIFP	Co-Location Building	1,203,553.00	50,000
Dept Reg Dev and Lands	Capricorn Irrigation Upgrade	0.00	85,000
IRDP	Martumili Art Spaces	95,585.00	0
CSRFF	Rec Centre Roof & Renovations	330,000.00	0
RIFP	Rec Centre Roof & Renovations	0.00	50,000
Pilbara Development Commission	Motocross Upgrade	60,000.00	0
WA Grants Commission	Aboriginal Access Roads	450,000.00	500,000
Main Roads WA	Aboriginal Access Roads	225,000.00	240,000
Main Roads WA	Regional Road Group	513,087.00	680,000
WA Grants Commission	Untied Road Grants	260,000.00	410,000
Main Roads WA	Direct Grants	248,283.00	252,800
Main Roads WA	Welsh Drive Intersection	0.00	163,300
Department of Planning	Cape K - Potable Water	0.00	45,000
Dept Conserv & Environment	Access Management - Cape K	0.00	15,000
		5,891,758.00	3,778,200
Federal Grants			
RLCIP	Infrastructure Projects	212,000.00	0
Dept Veterans	Marble Bar Memorial	3,636.36	0
Federal Dep't Of Transport	Roads To Recovery	794,943.00	794,900
Federal Dep't Of Transport	Roads To Recovery - Special	218,800.00	218,800
RADS Grant	Runway - Newman Airport	1,131,209.15	0
RADS Grant	Shelter Funding - Nullagine	40,000.00	0
RADS Grant	Nullagine Airport Lighting	44,815.64	0
Federal Dep't Of Transport	Cape Keraudren Upgrade	0.00	33,000
		2,445,404.15	1,046,700
Contributions			
BHPBIO Sustainability Projects	Youth Centre	147,000.00	0
BHPBIO Sustainability Projects	Painting Recreation Centre	90,600.00	0
BHPBIO Sustainability Projects	Capricorn Irrigation Upgrade	90,000.00	0
BHPBIO Sustainability Projects	East Newman Park	1,667,517.50	0
BHPBIO Sustainability Projects	Netball/Tennis Courts	382,363.50	0
BHPBIO Sustainability Projects	Gunn Club Bike Extension	55,029.00	0
BHPBIO Sustainability Projects	Netball/Tennis Courts	105,000.00	0
BHPBIO Sustainability Projects	Radio Hill Upgrade	174,300.00	0
BHPBIO Sustainability Projects	General Projects	0.00	1,000,000
		2,711,810.00	1,000,000
		\$11,048,972.15	\$5,824,900

SHIRE OF EAST PILBARA
Notes to, and forming part of, the 2010/2011 Budget

(b) Operating Grants and Contributions

The following operating grants and contributions are expected to be received during 2010/2011:

Grant Source	Purpose	2009/2010 Estimated Actual	2010/2011 Budget
		\$	\$
State Grants			
WA Grants Commission	General Purpose Grants	2,307,046.00	3,384,900
Dept Regional Dev & Lands	Asset Management Plan	35,000.00	0
Fire & Emergency Services	Administration Grant	0.00	4,000
Fire & Emergency Services	Nullagine Bush Fire Brigade	3,544.50	11,500
FESA	NBFB Shed	0.00	85,000
Dept Education & Training	Community Activities	2,000.00	2,000
Office of Crime Prevention	Planning	26,200.00	28,200
FAHCSIA	Pioneer Cemetery Project	2,000.00	0
State Revenue	Swimming Pool Grant	6,000.00	3,000
Art Cultural Activities (RACS)	Martumilli Arts Project	55,683.00	115,000
Art Enterprise Activities (NACIS)	Martumilli Arts Project	230,000.00	115,000
Pilbara Development Commission	Martumilli Arts Project	10,097.31	0
Dept Environ. & Heritage	Martumilli Arts Project	40,720.00	0
Australia Council Arts	Martumilli Arts Project	18,690.00	0
Dept Culture and the Arts	Martumilli Arts Project	17,717.00	0
Next Wave - Biennial	Martumilli Arts Project	5,000.00	0
Jigalong Youth Diversionary Prgm	Martu Programs	10,000.00	0
Main Roads WA	Flood Damage	531,600.00	160,600
WA Grants Commission	Untied Road Grants	834,600.00	1,175,500
State Dep't of Transport	RPT Bus Service Subsidy	69,999.96	70,000
		4,205,897.77	5,154,700
Federal Grants			
Dept Family & Community Serv	Marble Bar Youthinx	11,969.81	0
Dept Family & Community Serv	Nullagine Youthlinx	13,533.84	0
DEEWR	Martumilli Business Plan	73,745.44	0
FAHCSIA	Jigalong Diversionary Program	57,664.00	0
		156,913.09	0
Contributions			
BHBIO	Rubbish Run	24,000.00	24,000
Water Corporation	Newman Sewerage Farm	117,417.52	120,800
Royal Life Saving	Bronze Rescue Training	963.64	0
BHPB Contribution	Rubbish Bins	50,000.00	0
BHPB Contribution	Martumilli Art Project	134,472.00	0
BHPB Canberra Exhibition	Martumilli Arts Project	25,000.00	0
BHPBIO	East Newman Park Upkeep	0.00	100,000
BHPBIO	Community Support	200,000.00	0
		551,853.16	244,800
		\$4,914,664.02	\$5,399,500

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

One new loan will be raised during 2010/2011. Details of this loan is contained at Appendix D.

SHIRE OF EAST PILBARA Notes to, and forming part of, the 2010/2011 Budget

(c) Loan Repayment Details

Details of loan repayments to be made during 2010/2011 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 2010 nor is it proposed to utilise any bank overdraft facilities during 2010/2011.

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 Cape Keraudren Development**
For the maintenance, development & enhancement of the Cape Keraudren Reserve
- 12.4 Computer Technology**
For the replacement, enhancement and upgrading of computer hardware and software
- 12.5 Newman Recreation Centre Maintenance**
For the upgrading and enhancement and future extensions of the Newman Recreation Centre
- 12.6 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
- 12.7 Newman Airport**
For the upgrading, maintenance and enhancement of the Newman Airport facilities
- 12.8 Oval Lights Maintenance**
To maintain and upgrade the lights at Capricorn Oval, Newman
- 12.9 Long Service Leave**
To provide for the payment of future leave entitlements to staff

<p>SHIRE OF EAST PILBARA Notes to, and forming part of, the 2010/2011 Budget</p>

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

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

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

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

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

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

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

- 12.17 **Royalties for Regions – Pilbara Revitalisation**
To hold and utilise the allocation of the Royalties for Regions – Pilbara Revitalisation funds in accordance with the funding legislation

- 12.18 **Newman House**
For the maintenance, upgrading and replacement of Newman House

- 12.18 **Miners Promise Reserve (East Newman Playground)**
For the maintenance and repairs of the Miners Promise Reserve

13. Current Assets

(a) Cash at Bank and Investments

	2009/2010 Estimated Actual \$	2010/2011 Budget \$
Cash at Bank		
Municipal Fund	2,171,339.02	380,600
Cash Advances		
Cash Floats	1,830.00	1,400
Investments		
Municipal	20,441,174.35	250,000
Reserves (Restricted)	3,090,635.42	3,479,600
Total Cash & Investments	\$25,704,978.79	\$4,111,600

SHIRE OF EAST PILBARA
Notes to, and forming part of, the 2010/2011 Budget

(b) Other Current Assets

	2009/2010 Estimated Actual \$	2010/2011 Budget \$
Stock on Hand		
Fuels	165,348.22	50,000
History Books	20,744.00	15,000
Debtors		
Rates	159,032.58	10,000
Sundry Debtors	2,941,755.99	10,200
ATO (GST Reimbursable)	0.00	0
Total Other Current Assets	<u><u>\$3,286,880.79</u></u>	<u><u>\$85,200</u></u>

14. Current Liabilities

	2009/2010 Estimated Actual \$	2010/2011 Budget \$
Creditors & Provisions		
Sundry Creditors	294,766.09	138,300
Accruals - Employee Entitlements	561,959.98	320,000
Accruals - Other	2,139,677.26	65,000
Provision For Bad Debts	14,676.70	0
Total Current Liabilities	<u><u>\$3,011,080.03</u></u>	<u><u>\$523,300</u></u>

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SHIRE OF EAST PILBARA
Notes to, and forming part of, the 2010/2011 Budget

15. Net Current Assets

	2009/2010 Estimated Actual \$	2010/2011 Budget \$
Current Assets		
Cash at Bank		
Municipal Fund Bank	2,171,339.02	380,600
Floats	1,830.00	1,400
Debtors		
Sundry Debtors	2,941,755.99	10,200
Rates	159,032.58	10,000
Inventories		
Stock on Hand	186,092.22	65,000
Investments		
Municipal Fund	20,441,174.35	250,000
Reserve Investments - Restricted	3,090,635.42	3,479,600
Total Current Assets	\$28,991,859.58	\$4,196,800
Less: Current Liabilities		
Sundry Creditors and Provisions	3,109,680.03	621,900
Total Current Liabilities	\$3,109,680.03	\$621,900
Net Current Asset Position	\$25,882,179.55	\$3,574,900
Less: Cash - Restricted	3,090,635.42	3,479,600
Estimated Surplus/(Deficiency) C/Fwd	\$22,791,544.13	\$95,300

16. Major Trading Undertakings

No major trading undertakings were planned by Council during the 2010/2011 financial year.

(end of notes section of budget)

Rate Type	Rate Value	Number of Properties	Rateable Value \$	2010/11 Budgeted Rate Revenue \$	2010/11 Budgeted Interim Rates \$	2010/11 Budgeted Total Revenue \$	2009/10 Estimated Actual \$
General Rate	Cents in \$						
GRV - Industrial	3.6267	72	3,251,720	117,900		117,900	2,730,068.80
GRV - Town Centre	6.1774	31	3,510,580	216,900		216,900	
GRV - Nullagine Townsite	8.5274	17	185,432	15,800		15,800	
GRV - Marble Bar Townsite	8.2931	39	419,120	34,800		34,800	
GRV - Transient Workforce Acc	6.8124	9	15,677,480	1,068,000		1,068,000	
GRV - Other	3.8313	1,523	45,156,650	1,730,000		1,730,000	
UV - Pastoral / Special Leases	3.8950	42	6,033,588	235,000		235,000	2,766,214.97
UV - Other	15.2274	302	15,346,821	2,344,600		2,344,600	
UV - Exploration Leases	13.4442	391	4,994,234	671,400		671,400	
UV - Prospecting Leases	13.4442	78	168,754	22,600		22,600	
					150,000	150,000	
Sub Total		2,504	\$94,744,379	\$6,457,000	\$150,000	\$6,607,000	\$5,496,283.77
Minimum Rates	Minimum \$						
GRV - Industrial	650.00	2	23,500	1,300		1,300	402,175.00
GRV - Town Centre	650.00	0	0	0		0	
GRV - Nullagine Townsite	475.00	28	92,993	13,300		13,300	
GRV - Marble Bar Townsite	475.00	58	194,446	27,600		27,600	
GRV - Transient Workforce Acc	650.00	0	0	0		0	
GRV - Other	650.00	526	5,244,100	341,900		341,900	
UV - Pastoral / Special Leases	250.00	20	24,866	5,000		5,000	
UV - Other	250.00	351	233,576	87,800		87,800	415,750.00
UV - Exploration Leases	250.00	125	100,195	31,300		31,300	
UV - Prospecting Leases	250.00	111	99,287	27,800		27,800	
Sub Total		1,221	\$6,012,963	\$536,000	\$0	\$536,000	\$817,925.00
Total Rates Levied		3,725	\$100,757,342	\$6,993,000	\$150,000	\$7,143,000	\$6,314,208.77

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 2010/2011 year.

	Rate in \$	Minimum
Gross Rental Value – Industrial	3.5918	\$650
Gross Rental Value – Town Centre	6.1180	\$650
Gross Rental Value – Nullagine Town Centre	9.9653	\$475
Gross Rental Value – Marble Bar Town Site	8.2133	\$475
Gross Rental Value – Transient Workforce Accommodation	6.7469	\$650
Gross Rental Value – Other	3.7944	\$650
Unimproved Value – Pastoral/Special Leases	10.3143	\$250
Unimproved Value – AML Leases	15.4243	\$250
Unimproved Value – Mining Leases	15.4243	\$250
Unimproved Value – General Leases	15.4243	\$250
Unimproved Value – Petroleum Leases	15.4243	\$250
Unimproved Value – Exploration Leases	13.3149	\$250
Unimproved Value – Prospecting Leases	13.3149	\$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 7th July 2010.

AR Cooper
Chief Executive Officer

The advertised differential rates and the differential rates adopted by Council were varied downwards by 1% to accommodate for a 4% raise on last years rates. Also after the differential rate was advertised the pastoral and special lease rating area had a significant increase in valuations. The rate in the dollar was amended down to allow for this valuation increase to achieve an average of a 4% increase on the total income from this area.

Appendix B - (Note 7)	
Acquisition Of Assets By Program	
Description	2010/11 Budget
Governance	
Land & Buildings	600,000
Plant & Equipment	37,000
Furniture and Equipment	60,000
	697,000
Law, Order & Public Safety	
Land & Buildings	95,000
Plant & Equipment	49,000
	144,000
Health	
Plant & Equipment	97,000
	97,000
Community Services	
Land & Buildings	72,900
Plant & Equipment	62,000
Infrastructure	30,000
	164,900
Housing	
Land & Buildings	1,800,000
Plant & Equipment	40,000
	1,840,000
Community Amenities	
Land & Buildings	250,000
Plant & Equipment	282,500
Infrastructure	222,000
	754,500
Recreation & Culture	
Land & Buildings	309,500
Plant & Equipment	208,000
Furniture and Equipment	66,000
Infrastructure	1,503,800
	2,087,300
Transport	
Plant & Equipment	1,094,000
Infrastructure - Roads	3,869,700
Infrastructure - Other	20,378,700
Airport Assets	1,411,800
	26,754,200
Economic Services	
Plant & Equipment	114,000
Infrastructure	1,658,600
	1,772,600
Other Property & Services	
Plant & Equipment	291,000
	291,000
Grand Total	\$34,602,500

Acquisition Of Assets By Class	
Description	2010/2011 Budget
Land & Buildings	3,127,400
Plant & Equipment	2,274,500
Furniture and Equipment	126,000
Airport Assets	1,411,800
Infrastructure Assets	27,662,800
Grand Total	\$34,602,500

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

Infrastructure		Furniture & Equipment		Plant & Equipment	
Newman Christmas Tree	30,000	Computer Equipment	30,000	DCS Vehicle - Sedan (41224)	37,000
Total Community Services	\$30,000	Council Chambers Furniture & Fitout	30,000	Total Governance	\$37,000
Landfill and Civil Works	80,000	Total Governance	\$60,000	Ranger Vehicle - 4WD (51112)	49,000
M/Bar Civic Centre Toilet Upgrade	122,000	Community Library Upgrade	9,000	Total Law, Order & Public Safety	\$49,000
Newman Netball/Tennis Toilet Refurb	20,000	Rec Centre - Computer Equip & Software	20,000	MHRS Vehicle - 4WD (71090)	62,000
Total Community Amenities	\$222,000	Marble Bar Gym Equipment	3,500	EHO Vehicle - 4WD (New)	35,000
Nullagine Gallop Hall Shade Shelter	15,000	Nullagine Gym Equipment	3,500	Total Health & Regulatory Services	\$97,000
Newman Aquatic Centre - Capital Work	64,800	Picnic Table - Chinamen's Pool	30,000	MWB Vehicle - 4WD (81119)	62,000
Newman Rec Centre Shade Shelter	10,000	Total Recreation & Culture	\$66,000	Total Community Services	\$62,000
Newman Rec Centre Carpark Extensio	250,000	Total Furniture & Equipment	\$126,000	Peri Smith Retirement Units - AirCons	40,000
Marble Bar Memorial	50,000	Land & Buildings		Total Community Services	\$40,000
BHPBSP - East Newman Park	806,000	Newman Office Improvements (External)	450,000	Waste Management Associated Work	100,000
BHPBSP - Netball/Tennis Court Upgra	138,000	Newman Office Improvements (Internal)	150,000	Sewerage Plant Capital Improvements	62,500
Nullagine - Resurface Small Oval	115,000	Total Governance	\$600,000	Waste Water Stroage Tanks	120,000
RSL Park - Picnic Area	55,000	Total Land & Buildings		Total Community Amenities	\$282,500
Total Recreation & Culture	\$1,503,800	NVBFB Shed	95,000	Marble Bar Pool Auto Cleaner	8,000
M/Bar / Woodstock	200,000	Total Law, Order & Public Safety	\$95,000	Martumilli Vehicle - 4WD (111424)	75,000
Jigalong Road	372,000	Newman Co-Location Building	72,900	Minor Equipment - Parks & Gardens	60,000
Muccan Shay Gap Road	200,000	Total Community Services	\$72,900	Light Tractor	65,000
Goldsworthy Road	200,000	Total Housing	\$1,800,000	Total Community Services	\$208,000
Woodie Woodie Road	450,000	Recycling MRF and Buildings	250,000	Isuzu NPR 300 with Crane (2727)	87,000
Shay Gap Road	200,000	Total Community Amenities	\$250,000	Roller(New)	250,000
Munjina-Roy Hill Road	200,000	Newman Community Centre	30,000	Excavator (2842)	350,000
Skull Springs Road	200,000	Marble Bar Civic Centre Kitchen	60,000	Low Loader (2788)	130,000
Cape Keraudren Access Road	194,900	Internal Painting - Gym 2	17,500	Dolly (2789)	27,000
Limestone Marble Bar Road	200,000	Broadcasting Transportable Building	50,000	Dolly (2748)	27,000
Newman Town Streets - Reseals	148,000	Pungurr House	152,000	Nissan Patrol DX Wagon (2708)	85,000
M/Bar & Nullagine Town Reseals	100,000	Total Recreation & Culture	\$309,500	Nissan Patrol 4WD (2801)	60,000
Eagle Rock Intersection	50,000	Total Land & Buildings	\$3,127,400	Toyota Hilux 2WD (2802)	35,000
Truck Parking Bay Works	115,000	Newman Airport		Minor Equipment	43,000
Kerbing Program	125,000	Landside Roads	600,000	Total Transport	\$1,094,000
Footpath Program	250,000	Ride-on Mower (121201)	10,000	Cape K Vehicle - 4WD (131001)	52,000
BHPBSP - Gun Club Rd Bike Path	55,000	RPT Terminal - Walkway Cover	120,000	MBS Vehcile - 4WD (131114)	62,000
Footpath - Yanboomah to Gregory	40,000	RPT Terminal Portico - Depart Gate	80,000	Total Economic Services	\$114,000
Welsh & Kalgan Drive Intersection	245,000	**PAPT Systems (RADS)	184,800	DTS Vehicle - 4WD (141115)	67,000
Forrest/Fortescue Intersection Upgrade	100,000	Runway & Apron - Day Visual Markings	65,000	MTS Vehicle - 4WD (141119)	77,000
Marble Bar Depot Fuel Facility Upgrade	120,000	NWAS Shed	80,000	WS M/Bar Vehicle - 4WD (141118)	77,000
Kiwirrkurra Road	168,000	NWAS Donga / Crew Room	60,000	MTS Nullagine Vehicle - 4WD (2707)	70,000
Punmu Access	168,000	General Purpose Utility Vehicle	32,000	Total Other Property & Services	\$291,000
Tallawana Track	200,000	Services Compound	100,000	Total Plant & Equipment	\$2,274,500
Jupiter Well Access	87,000	GA Terminal Toilet Upgrade	80,000	Total Asset Acquisition	\$34,602,500
Kunnawarritji Access	186,800	Total Newman Airport	\$1,411,800		
RforR - TC Revitalisation/Land	19,673,700				
Total Transport	\$24,248,400				
Cape K - Self Composting Toilets	100,000				
Cape K - Access Mangement	31,000				
Cape K - Provision of Potable Water	98,500				
Cape K - Toilets and Fish Cleaning Fac	66,000				
Newman Information Bay	190,000				
Radio Hill Look Out	133,100				
BHPSP - Newman Tomorrow Projects	1,000,000				
Radio Hill Bar-B-Ques	40,000				
Total Economic Services	\$1,658,600				
Total Infrastructure	\$27,662,800				

Appendix C - (Note 8)

Disposal Of Capital Items For The Year Ending 30 June 2011

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	2010/2011 Budget Profit Or (Loss)
Program 4 - Governance										
41224D	Toyota Aurion (DCS)	30/04/2007	27,873	1.04170	9,288	2,904	12,192	15,681	11,000	(4,681)
Program 4 Total			27,873		9,288	2,904	12,192	15,681	11,000	(4,681)
Program 5 - Law, Order and Public Safety										
51112B	Nissan Patrol (Ranger)	25/09/2006	44,350	1.04160	18,966	4,620	23,586	20,765	23,000	2,235
Program 5 Total			44,350		18,966	4,620	23,586	20,765	23,000	2,235
Program 7 - Health										
71090E	Toyota Prado (MHRS)	8/04/2008	58,802	1.04170	11,709	6,125	17,834	40,968	33,000	(7,968)
Program 7 Total			58,802		11,709	6,125	17,834	40,968	33,000	(7,968)
Program 8 - Education & Welfare										
81118B	Toyota Prado (MW)	21/7/06	43,810	1.04170	19,754	4,564	24,318	19,492	30,000	10,508
Program 8 Total			43,810		19,754	4,564	24,318	19,492	30,000	10,508
Program 11 - Recreation & Culture										
P07-024	Nissan Patrol (Martumilli)	29/04/2008	61,211	1.41660	19,465	8,671	28,136	33,075	25,000	(8,075)
Program 11 Total			61,211		19,465	8,671	28,136	33,075	25,000	(8,075)
Program 12 - Transport										
2709G	Nissan Patrol (Const. Crew)	20/08/2008	55,426	1.04166	11,036	5,774	16,810	38,616	25,000	(13,616)
2801C	Nissan Patrol (Work Super)	30/06/2007	48,702	1.04170	16,228	5,073	21,301	27,401	30,000	2,599
2702A	Landcruiser Dual Cab (Cape K)	11/10/2004	43,478	1.04166	29,261	4,529	33,790	9,688	9,000	(688)
2727A	Isuzu NPR 300 with Crane	15/12/2004	61,291	1.04166	38,288	6,384	44,672	16,619	22,000	5,381
Program 12 Total			208,896		94,814	21,760	116,574	92,323	86,000	(6,323)

Continued next page

Appendix C - (Note 8)

Disposal Of Capital Items For The Year Ending 30 June 2011

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	2010/2011 Budget Profit Or (Loss)
Program 13 - Economic Services										
131115B	Toyota Prado (MBA)	17/09/2008	49,793	1.04170	9,389	5,187	14,576	35,218	32,000	(3,218)
Program 13 Total			49,793		9,389	5,187	14,576	35,218	32,000	(3,218)
Program 14 - Other Property and Services										
2707F	Toyota Landcruiser MTS Nullagine	29/9/2008	61,982	1.04167	11,687	6,456	18,143	43,839	35,000	(8,839)
2802C	Mitsubishi Express Van (Retic)	23/08/2007	27,379	1.04170	8,823	2,852	11,675	15,704	10,000	(5,704)
141115H	Toyota Landcruiser (DTS)	29/09/2008	62,893	1.04167	11,739	6,551	18,290	44,603	34,000	(10,603)
141118F	Toyota Landcruiser (W/S M/Bar)	22/12/2008	65,263	1.04167	10,230	6,798	17,028	48,235	35,000	(13,235)
141119C	Toyota Landcruiser (MTS Rural)	20/12/2144	89,476	1.04167	15,924	9,320	25,244	64,232	45,000	(19,232)
2840A	Massey Ferguson Tractor (P&G)	29/05/1996	43,849	1.66667	43,849	0	43,849	0	8,000	8,000
2842B	Daewoo S170W Excavator	11/11/2002	192,201	0.83333	136,100	16,017	152,117	40,084	40,000	(84)
2783	Bosich Low Loader	17/12/1996	24,750	1.04167	24,750	0	24,750	0	20,000	20,000
2789	Bosich Tandem Dolly	17/12/1996	24,750	1.04167	24,750	0	24,750	0	3,000	3,000
98025	Haulmark Dolly	30/06/1999	10,000	1.04167	10,000	0	10,000	0	3,000	3,000
Program 14 Total			602,542		297,851	47,994	345,845	256,697	233,000	(23,697)
Grand Total			1,097,278		481,234	101,825	583,059	514,218	473,000	(41,218)

Appendix D - (Note 11)

**Unspent Loans & New Borrowings
For The Year Ending 30th June 2011**

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 2011
9	New Borrowings	71	January 2011		1,800,000.00	1,800,000	1,800,000	0
	Staff Housing							
				\$0	\$1,800,000	\$1,800,000	\$1,800,000	\$0

Appendix E - (Note 11)

**Loan Liability & Repayments Statement
For The Year Ending 30th June 2011**

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	910,700	2	68,900	53,500 700	122,400 700	841,800 0
HOUSING (Function 9)															
Staff Housing	67	15	1,000,000	0	1,000,000	6.29%	WATC	Half Yearly	Aug 2021	866,600	2	49,700	55,200 600	104,900 600	816,900 0
Staff Housing	71	15		1,800,000	1,800,000	TBA	TBA	Half Yearly	Feb 2026	0	2	0	0	0	1,800,000
TRANSPORT (Function 12)															
Newman Airport Precinct	66	15	5,000,000	0	5,000,000	6.37%	WATC	Half Yearly	Jun 2021	4,080,100	2	267,600	250,900 3,000	518,500 3,000	3,812,500 0
Newman Airport Terminal	70	7	2,500,000	0	2,500,000	4.65%	WATC	Half Yearly	Feb 2016	2,190,200	2	324,400	98,100 1,400	422,500 1,400	1,865,800
Total										8,047,600		710,600	463,400	1,174,000	9,137,000

Appendix F - (Note 12)	2009/10	2009/10	2010/11
<u>Reserve Funds</u>	Budget	Estimated Actual	Budget
	\$	\$	\$
Alice Springs Road			
<i>Opening Balance</i>	154,500	154,527.90	162,000
Interest Earned During Year	4,700	7,515.76	6,500
Transfer From Municipal Fund	0	0.00	0
Transfer To Municipal Fund	0	0.00	0
<i>Closing Balance</i>	\$159,200	\$162,043.66	\$168,500
Heavy Road Plant			
<i>Opening Balance</i>	167,900	167,878.51	250,900
Interest Earned During Year	5,500	7,992.81	10,000
Transfer From Municipal Fund	25,000	75,000.00	100,000
Transfer To Municipal Fund	0	0.00	0
<i>Closing Balance</i>	\$198,400	\$250,871.32	\$360,900
Cape Keraudren Development			
<i>Opening Balance</i>	44,900	44,901.14	227,300
Interest Earned During Year	1,400	3,683.37	9,100
Transfer From Municipal Fund	178,700	178,700.00	0
Transfer To Municipal Fund	0	0.00	100,000
<i>Closing Balance</i>	\$225,000	\$227,284.51	\$136,400
Computer Technology			
<i>Opening Balance</i>	28,100	28,139.28	54,700
Interest Earned During Year	900	1,578.37	2,200
Transfer From Municipal Fund	25,000	25,000.00	0
Transfer To Municipal Fund	0	0	0
<i>Closing Balance</i>	\$54,000	54,717.7	\$56,900
Newman Recreation Centre Maintenance			
<i>Opening Balance</i>	170,300	170,270.7	52,500
Interest Earned During Year	2,200	7,232.5	2,100
Transfer From Municipal Fund	25,000	25,000.0	50,000
Transfer To Municipal Fund	150,000	150,000	0
<i>Closing Balance</i>	\$47,500	\$52,503.28	\$104,600
Newman Sewerage Plant			
<i>Opening Balance</i>	10,100	10,101.61	47,900
Interest Earned During Year	300	801.80	1,900
Transfer From Municipal Fund	37,000	37,000.00	36,200
Transfer To Municipal Fund	0	0.00	0
<i>Closing Balance</i>	\$47,400	\$47,903.41	\$86,000
Newman Airport			
<i>Opening Balance</i>	2,016,100	1,991,007.76	748,500
Interest Earned During Year	20,500	63,881.67	29,900
Transfer From Municipal Fund	0	288,579.72	0
Transfer To Municipal Fund	609,400	1,595,000.00	86,900
<i>Closing Balance</i>	\$1,427,200	\$748,469.15	\$691,500
Oval Lights Maintenance			
<i>Opening Balance</i>	43,100	43,086.82	57,300
Interest Earned During Year	1,100	2,196.31	2,300
Transfer From Municipal Fund	12,000	12,000.00	15,000
Transfer To Municipal Fund	0	0.00	0
<i>Closing Balance</i>	\$56,200	\$57,283.13	\$74,600

continued next page

Appendix F - (Note 12)
Reserve Funds

2009/10

2009/10

2010/11

Budget

Estimated Actual

Budget

\$

\$

\$

continued from previous page

Long Service Leave

<i>Opening Balance</i>	150,800	150,751.50	193,400
Interest Earned During Year	4,600	7,625.77	7,700
Transfer From Municipal Fund	35,000	35,000.00	20,000
Transfer To Municipal Fund	0	0.00	0
<i>Closing Balance</i>	\$190,400	\$193,377.27	\$221,100

Recreation Facilities Maintenance

<i>Opening Balance</i>	91,500	91,528.86	171,600
Interest Earned During Year	2,800	5,081.01	6,900
Transfer From Municipal Fund	25,000	75,000.00	150,000
Transfer To Municipal Fund	0	0.00	0
<i>Closing Balance</i>	\$119,300	\$171,609.87	\$328,500

Staff Housing

<i>Opening Balance</i>	230,100	230,081.02	556,500
Interest Earned During Year	7,300	13,813.56	22,300
Transfer From Municipal Fund	62,600	312,600.00	0
Transfer To Municipal Fund	0	0.00	0
<i>Closing Balance</i>	\$300,000	\$556,494.58	\$578,800

Newman Town Centre Revitalisation

<i>Opening Balance</i>	233,700	233,719.04	144,200
Interest Earned During Year	7,400	10,528.26	5,800
Transfer From Municipal Fund	0	0.00	0
Transfer To Municipal Fund	100,000	100,000.00	0
<i>Closing Balance</i>	\$141,100	\$144,247.30	\$150,000

Waste Management

<i>Opening Balance</i>	154,000	154,009.09	304,100
Interest Earned During Year	4,600	8,677.07	12,200
Transfer From Municipal Fund	91,400	141,400.00	0
Transfer To Municipal Fund	0	0.00	200,000
<i>Closing Balance</i>	\$250,000	\$304,086.16	\$116,300

Public Art

<i>Opening Balance</i>	0	0.00	25,200
Interest Earned During Year	0.00	209.78	1,000
Transfer From Municipal Fund	25,000	25,000.00	25,000
Transfer To Municipal Fund	0	0.00	0
<i>Closing Balance</i>	\$25,000	\$25,209.78	\$51,200

Town Centre Public Toilet

<i>Opening Balance</i>	22,700	22,836.27	23,900
Interest Earned During Year	0	1,110.69	1,000
Transfer From Municipal Fund	0	0.00	0.00
Transfer To Municipal Fund	0	0.00	0
<i>Closing Balance</i>	\$22,700	\$23,946.96	\$24,900

Annual Leave

<i>Opening Balance</i>	0	0.00	70,600
Interest Earned During Year	0	587.39	2,800
Transfer From Municipal Fund	20,000	70,000.00	60,000
Transfer To Municipal Fund	0	0.00	0
<i>Closing Balance</i>	\$20,000	\$70,587.39	\$133,400

continued next page

Appendix F - (Note 12)
Reserve Funds

43,100
Budget
\$

43,087
Estimated Actual
\$

57,300
Budget
\$

continued from previous page

Royalties for Regions

<i>Opening Balance</i>	0	0.00	0
Interest Earned During Year	0	0.00	0
Transfer From Municipal Fund	0	0.00	0
Transfer To Municipal Fund	0	0.00	0
<i>Closing Balance</i>	<u>\$0</u>	<u>\$0.00</u>	<u>\$0</u>

Newman House

<i>Opening Balance</i>	0	0.00	0
Interest Earned During Year	0	0.00	0
Transfer From Municipal Fund	0	0.00	96,000
Transfer To Municipal Fund	0	0.00	0
<i>Closing Balance</i>	<u>\$0</u>	<u>\$0.00</u>	<u>\$96,000</u>

East Newman Park

<i>Opening Balance</i>	0	0.00	0
Interest Earned During Year	0	0.00	0
Transfer From Municipal Fund	0	0.00	100,000
Transfer To Municipal Fund	0	0.00	0
<i>Closing Balance</i>	<u>\$0</u>	<u>\$0.00</u>	<u>\$100,000</u>

Totals - All Reserves

<i>Opening Balance</i>	3,517,800	3,492,839.54	3,090,600
Interest Earned During Year	63,300	142,516.16	123,700
Transfer From Municipal Fund	561,700	1,300,279.72	652,200
Transfer To Municipal Fund	859,400	1,845,000.00	386,900
<i>Closing Balance</i>	<u><u>\$3,283,400</u></u>	<u><u>\$3,090,635.42</u></u>	<u><u>\$3,479,600</u></u>

Shire Of East Pilbara Schedule of Fees & Charges 2010/2011	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	3.6267		3.6267	Cents In The Dollar
- GRV - Town Centre	No	6.1774		6.1774	Cents In The Dollar
- GRV - Nullagine Town Site	No	8.5274		8.5274	Cents In The Dollar
- GRV - Marble Bar Townsite	No	8.2931		8.2931	Cents In The Dollar
- GRV - Other	No	3.8313		3.8313	Cents In The Dollar
- GRV - Transient Workforce Accommodation	No	6.8124		6.8124	Cents In The Dollar
- UV - Pastoral / Special Leases	No	3.8950		3.8950	Cents In The Dollar
- UV - AML Leases	No	15.2774		15.2774	Cents In The Dollar
- UV - Mining Leases	No	15.2774		15.2774	Cents In The Dollar
- UV - General Leases	No	15.2774		15.2774	Cents In The Dollar
- UV - Petroleum Leases	No	15.2774		15.2774	Cents In The Dollar
- UV - Exploration Leases	No	13.4442		13.4442	Cents In The Dollar
- UV - Prospecting Leases	No	13.4442		13.4442	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	0.5750		0.5750	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

Shire Of East Pilbara Schedule of Fees & Charges 2010/2011	Need To Add GST ?	Fee/Charge Exclusive of GST \$	GST	Fee/Charge Inclusive of GST \$	Comments
Reports on Sale					
Electoral Roll	No	10.00	0.00	10.00	Per Copy
Rate Book (on CD)	No	50.00	0.00	50.00	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
Policy Manual	Yes	0.55	0.05	0.60	\$1)
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
Council Local Laws	Yes	0.55	0.05	0.60	\$1)
Planning / Building Application Register	No	0.60	0.00	0.60	\$1)
Consolidated Roll	Yes	20.00	2.00	22.00	Complete Roll
Owner & Occupier Roll	Yes	20.00	2.00	22.00	Complete Roll
Rate Book	Yes	0.55	0.05	0.60	\$1)
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
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 or part thereof
Out of hours pound release (normal roster hours of Mon-Fr 7.30am to 4.30pm, Sat/Sun 9am to 12noon)	Yes	30.00	3.00	33.00	During Ranger roster hours
Out of hours pound release (other than normal roster 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	50.00	5.00	55.00	Head per day
Miscellaneous					
Impound Fee for 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)

Shire Of East Pilbara Schedule of Fees & Charges 2010/2011	Need To Add GST ?	Fee/Charge Exclusive of GST \$	GST	Fee/Charge Inclusive of GST \$	Comments
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	109.09	10.91	120.00	Per Hour
Recoverable Inspection Costs (other than normal office hours)	Yes	168.18	16.82	185.00	Per Hour
Travel Costs	Yes	2.27	0.23	2.50	Per Kilometre other than first 20km
Inspections (Plumbing)					
Local Government Reporting Fee	Yes	87.27	8.73	96.00	Per Hour
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
Liquor Permits, Certificates and Gaming Certificates					
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
Liquor Permit - Individual Application - Not For Profit Community Organisation	No	50.00	0.00	50.00	One Application
Liquor Permit - Multiple Dates - Not for Profit Community Organisation	No	200.00	0.00	200.00	Annual charge - Multiple Application
Liquor Permit - Commercial - Per Application	No	100.00	0.00	100.00	Commercial Organisations - One Application
Seed Collection Permit	No	50.00	0.00	50.00	Per application, Per year
Property Enquiries	Yes	54.55	5.45	60.00	
Copies of Septic Tank Plans or Disposal Systems Plans	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	109.09	10.91	120.00	Minimum fee (otherwise time required plus travel)
Public Building Certificates	Yes	90.91	9.09	100.00	Minimum fee (otherwise time required plus travel)
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
Swimming Pool Inspection and Sampling Fees					
Sampling for Compliance Fee (if operator does not do monthly sampling themselves)	Yes	90.91	9.09	100.00	Legislation. Minimum per inspection (otherwise time required plus Travel).
Food Premises Registration Assessment Fees					
Notification of Food Premise Fee (Non Profit/Community Groups Exempt)	Yes	45.45	4.55	50.00	Legislation
High Risk Food Premises	Yes	363.64	36.36	400.00	Legislation - Invoiced July each year
Medium Risk Food Premises	Yes	272.73	27.27	300.00	Legislation - Invoiced July each year
Low Risk Food Premises	Yes	181.82	18.18	200.00	Legislation - Invoiced July each year
Registration of Home Food Preparation Business	Yes	90.91	9.09	100.00	Legislation - Invoiced July each year
Registration of Non Profit Community Organisations and School Canteens	n/a	0.00	0.00	0.00	
Pro Rata Registration of Food Premises	Yes				Pro rata for the required months plus the \$50 notification Fee
Transfer of Registration Certificate	Yes	27.27	2.73	30.00	Legislation
Trader and Stall Holder Permits					
One Day	No	50.00	0.00	50.00	Includes application fee
One Week	No	150.00	0.00	150.00	Includes application fee
One Month (30 consecutive days)	No	240.00	0.00	240.00	Includes application fee
Annual Permits	No	500.00	0.00	500.00	Includes application fee
Annual Permits (ice cream vendors only)	No	400.00	0.00	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
Temporary Food Premises					
Commercial Operators - Annual Licence Fee	No	65.00	0.00	65.00	Includes Fortescue Festival, Mulla Mulla Markets, Bloody Slow Cup and other community events
OR Commercial Operators - Daily Event Fee	Yes	13.18	1.32	14.50	Per Day
Exempt Food Businesses/ Not for Profit Community Organisations	N/a	0.00	0.00	0.00	No Charge

Shire Of East Pilbara Schedule of Fees & Charges 2010/2011	Need To Add GST ?	Fee/Charge Exclusive of GST \$	GST	Fee/Charge Inclusive of GST \$	Comments
Trading Permits for all Community Groups/Charities					
Application Fee	No	0.00	0.00	0.00	
Renewal Fee	No	0.00	0.00	0.00	
One Day	No	0.00	0.00	0.00	
One Week	No	0.00	0.00	0.00	
One Month (30) consecutive days)	No	0.00	0.00	0.00	
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	No	55.00	0.00	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	
Internment in Grave 1.8m Deep (Digging & prep'n of grave)	Yes	150.00	15.00	165.00	
Internment 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	
Internment of Ashes (in grave site only)	Yes	50.00	5.00	55.00	
Internment 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 internment (only if grave originally was dug to 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	No	50.00	0.00	50.00	
Liquor permit application - multiple dates	No	200.00	0.00	200.00	Annual charge
Other					
Commercial - per application	No	100.00	0.00	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)
Function 9 - Housing					
Lease & Rentals					
Other Housing					
<u>Piri Smith Retirement Units - Marble Bar</u>					
Long Term Per Week	No	65.00	0.00	65.00	Plus water & power charges
<u>Water Consumption for Piri Smith Retirement Units (APH)</u>					
Single Occupant					3% of Water Authority Invoice / quarter
Dual Occupant					5% Water Authority Invoice / quarter
Power Consumption					No cost to Council - Tenants name
Other Housing - Other than Council employees					
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	90.00	0.00	90.00	Per Week (equates to \$180 per fortnight)
Rent - Nullagine	No	70.00	0.00	70.00	Per Week (equates to \$140 per fortnight)
Rent - Marble Bar	No	70.00	0.00	70.00	Per Week (equates to \$140 per fortnight)
Rent - Marble Bar - SPQ	No	60.00	0.00	60.00	Per Week (equates to \$120 per fortnight)
Depot Caretakers	No	70.00	0.00	70.00	Per Week (equates to \$140 per fortnight)
Rental - Other than Council employees		Cost		Cost	As agreed

Shire Of East Pilbara Schedule of Fees & Charges 2010/2011	Need To Add GST ?	Fee/Charge Exclusive of GST \$	GST	Fee/Charge Inclusive of GST \$	Comments
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					
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			135.00	
(b) Development Cost \$50,000 - \$500,000	No			@	.31% of the estimate cost of development
(c) Development Cost \$500,000 - \$2.5 million	No			@	\$1550 + 0.25% per \$ over \$500,000
(d) Development Cost \$2.5 million - \$5 million	No			@	\$6550 + 0.20% per \$ over \$2.5m
(e) Development Cost \$5 million - \$21.5 million	No			@	\$11550 + 0.12% per \$ over \$5m
(f) Development Cost > \$21.5 million	No			31,350.00	
(g) Extractive Industry	No			676.00	
Development Application (other than Extractive Industry) where the development has commenced or been carried out	No			405.00	3 x a) development application fee
Development Application - Extractive Industry - where the development has commenced or been carried out	No			2,028.00	3 x g) development application fee
Home Occupation Applications					
(a) Initial fee - and, if the home occupation has commenced , an additional amount of \$406 by way of penalty	No			203.00	
(b) Renewal fee - and, if the approval to be renewed has expired, an additional amount of \$134 by way of penalty.	No			67.00	
Application for Change of Use or for alteration or change of a non-conforming use to which item 1 does not apply	No			270.00	
Unauthorised Change of use. If the change of use has commenced or been carried out	No			810.00	3 x application fee
Provision of Subdivision Clearance -					
(a) not more than 5 lots - fee per lot	No			67.00	
(b) 6-195 lots - fee per lot	No			@	\$67 per lot for the first 5 lots, and then \$34 per lot
(c) more than 195 lots	No			6,756.00	
Issue of Zoning Certificate	No			67.00	
Issue of written planning advice	No			67.00	

Shire Of East Pilbara Schedule of Fees & Charges 2010/2011	Need To Add GST ?	Fee/Charge Exclusive of GST \$	GST	Fee/Charge Inclusive of GST \$	Comments
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 Planning & Development Regs with min fee of \$3000	No			3,000.00	
Subdivisional Works Supervision Fee					
Roads, Drainage and Bulk Earthworks not supervised by consulting engineer	Yes	3.00%			Cost of Construction
Roads, Drainage and Bulk Earthworks not supervised by consulting engineer	Yes	1.50%			Cost of Construction
Camping Other than In a Caravan Park					
Initial application fee	No			199.00	
If the camping has commenced without an approval, an additional amount of \$370 by way of penalty	No			569.00	
Renewal fee	No			64.00	
If the approval to be renewed has expired	No			188.00	
Inspections (General)					
Recoverable Inspection Costs (normal office hours)	Yes	109.09	10.91	120.00	Per Hour
Recoverable Inspection Costs (other than normal office hours)	Yes	168.18	16.82	185.00	Per hour
Travel Costs	Yes	2.27	0.23	2.50	Per Kilometre other than first 20kms
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
Corruna 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 / Activities					
(Based On Cost Recovery Basis)					
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
Creche Room	Yes	50.91	5.09	56.00	Per Hour
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
Creche Room	Yes	25.45	2.55	28.00	Per hour
After hours functions/Bookings					
- Commercial/Private	Yes	100%	Average of C.L.'s wage inc. Sat / Sun		Minimum 1 hour → See Finance / Payroll to calculate Cheryl Librizzi hourly wage for call out fee

Shire Of East Pilbara Schedule of Fees & Charges 2010/2011	Need To Add GST ?	Fee/Charge Exclusive of GST \$	GST	Fee/Charge Inclusive of GST \$	Comments
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
Bonds					
Accommodation (Sleep overs) of up to 50 people	No			250.00	Up to 50 people
Accommodation (Sleep overs) 50 or more people	No			500.00	50 or more people
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
Accommodation (Sleep overs) Replacement Cost for Damage					Cost Recovery
Ticket sales for organisations.	Yes			5%	Percentage of total ticket sales - to cover administration time
Equipment Hire - Per Day					
Chair Deposit/Bond	No	200.00	0.00	200.00	Per Booking (non refundable if chairs not returned clean)
Chairs	Yes	1.36	0.14	1.50	Per item
Fabric /Blue Plastic 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	4.55	0.45	5.00	
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
Retractable Barriers	Yes	9.09	0.91	10.00	Per Day
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 (internal use only)	Yes	2.73	0.27	3.00	Per towel
Artificial Flower Arrangements (internal use only)	Yes	27.27	2.73	30.00	Per Item per day
Portable Fans (internal use only)	Yes	9.09	0.91	10.00	Per Item per day
Table Cloth Hire	Yes	1.82	0.18	2.00	Each
Partition hire	Yes	13.64	1.36	15.00	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	Per Screening
Portable Cinema - Bond (refundable)	No	250.00	0.00	250.00	Per Screening
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 individual programs)
Rec Centre Duel Membership	Yes	0.00	0.00		10% Discount off total amount if joining on the same day
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				20.00	per tag
Corporate Membership					25% Discount (<i>Minimum of 10 members</i>) only for 3, 6, 12 month memberships
BHP Employees - Newman Residential (Must produce proof of employment with BHP and of residing in Newman) For an agreed 5 year period (commences 09/10 - ceases 13/14)					50% Discount off gym membership (NOT Aerobic classes)
FIFO Membership					25% Discount only for 3, 6, 12 month Rec Centre memberships
Gym & Aerobic Special (not valid with any other discount offer)	Yes	116.36	11.64	128.00	1 month
Gym & Aerobic Special (not valid with any other discount offer)	Yes	300.00	30.00	330.00	3 months

Shire Of East Pilbara Schedule of Fees & Charges 2010/2011	Need To Add GST ?	Fee/Charge Exclusive of GST \$	GST	Fee/Charge Inclusive of GST \$	Comments
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
Full time Students and Seniors Membership	Yes	30.00%			Discount off full price of 3, 6 or 12 mth Rec Centre membership
Part time students					10% discount - Photo ID must be shown
Loyalty Program (Newman Recreation Centre Gym) for Individual members *not valid with any other offer*					
2 yrs continuous membership					An individual will receive 10% off their yearly renewal membership to the Gym
5 yrs continuous membership					An individual will receive 20% off their yearly renewal membership to the Gym
10 yrs continuous membership					An individual will receive 25% of their yearly renewal membership to the Gym
15 yrs continuous membership					An individual will receive 35% off their yearly renewal membership to the Gym
20 yrs continuous membership					An individual will receive 50% off their yearly renewal membership to the Gym
25 yrs continuous membership					An individual will receive free life membership to the Gym
Personal Assessment (members)	Yes	31.82	3.18	35.00	Per Hour
Power Plate Pro 5 Machine					
Compulsory Introductory Session Booklet	Yes	22.73	2.27	25.00	3 x 15 min sessions with instructor
Basic Program Vouchers					
30 mins voucher booklet (self use no instructor)	Yes	90.91	9.09	100.00	10 x 30 min sessions
45 mins voucher booklet (self use no instructor)	Yes	136.36	13.64	150.00	10 x 45 min sessions
Casual Use					
1 x 30 mins (self use no instructor)	Yes	9.09	0.91	10.00	
1 x 45 mins (self use no instructor)	Yes	13.64	1.36	15.00	10 x 45 min sessions
Creche					
1 child	Yes	4.55	0.45	5.00	Per Hour
2 children	Yes	6.82	0.68	7.50	Per Hour
3 or more children	Yes	9.09	0.91	10.00	Per Hour
\$1.50 per child after 3 children	Yes	1.36	0.14	1.50	if extra required, extra \$30 per hour
Creche Multi-entry booklets:					
\$20 booklet	Yes	18.18	1.82	20.00	New method of paying for this service
\$30 booklet	Yes	27.27	2.73	30.00	New method of paying for this service
\$50 booklet	Yes	45.45	4.55	50.00	New method of paying for this service
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's Expo - Non profit community groups	No	0.00	0.00	0.00	No charge
Season Fees - Sporting Groups - (Seasonal Bookings have Preference over Individuals for use of Ovals, Green Spaces and Courts)					
Associations who use Ovals, Green Spaces	Yes	0.91	0.09	1.00	Per Registered Player, Per Game
Teams (Unaffiliated to Associations) who use Ovals, Green Spaces	Yes	9.09	0.91	10.00	Per Hour, per Team, per Training Session
Associations who use Courts	Yes	0.45	0.05	0.50	Per Registered Player, Per game
Teams (Unaffiliated to Associations) who use Courts	Yes	4.55	0.45	5.00	Per team, per Hour, per Training Session
Individuals who use Ovals, Green Spaces and Courts	No			Free	Free of charge

Shire Of East Pilbara Schedule of Fees & Charges 2010/2011	Need To Add GST ?	Fee/Charge Exclusive of GST \$	GST	Fee/Charge Inclusive of GST \$	Comments
Junior Clubs / Sports who use Ovals, Green Spaces and Courts	No	nil		Free	Free use of ovals/facilities for all junior sports
Commercial usage ie - travelling shows (not incl waste removal)	Yes	272.73	27.27	300.00	Per Day (excludes power)
Schools		nil		0.00	No charge
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 invoiced as from 1st January or 1st July annually pending on seasonal sports
26 to 40 weeks	Yes	681.82	68.18	750.00	
52 weeks	Yes	909.09	90.91	1000.00	
-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					
Capricorn Oval (Training)	Yes	25.45	2.55	28.00	Per Hour
Capricorn Oval (Competition)	Yes	38.18	3.82	42.00	Per Hour
Capricorn Oval (Lions Fortescue Festival)				Free	Oval Hire only
Boomerang Oval (Training)	Yes	25.45	2.55	28.00	Per Hour
Boomerang Oval (Competition)	Yes	38.18	3.82	42.00	Per Hour
Casual Use of ovals (Individuals)	Yes	25.45	2.55	28.00	Per Hour
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 0-5 years	No	Free	0.00	Free	Per Entry (when accompanied by an adult paying fee)
Child 5-16 years	Yes	2.82	0.28	3.10	Per Entry
Seniors Concessions (HCC, Senior Card, Disability Card - MUST BE SHOWN)	Yes	2.82	0.28	3.10	Per Entry

Shire Of East Pilbara Schedule of Fees & Charges 2010/2011	Need To Add GST ?	Fee/Charge Exclusive of GST \$	GST	Fee/Charge Inclusive of GST \$	Comments
Children in school term classes	Yes	2.36	0.24	2.60	Per Entry
Adult	Yes	3.77	0.38	4.15	Per Entry
Family entry (2 adults + children {5-16yrs}) NO LIMIT ON AMOUNT OF CHILDREN	Yes	13.18	1.32	14.50	Per Entry
Carers Card Holder	No	0.00	0.00	0.00	Free
Hire of swimming mats and bouncy belts	Yes	0.91	0.09	1.00	Per item (30 mins maximum)
Non swimming entry (special event)	Yes	2.00	0.20	2.20	Per person
General Admission - for those not using water facilities, i.e bbq users, green space users, spectators {excludes adults spectating children participating in swimming lessons}	Yes	1.36	0.14	1.50	Per person
SEASONAL BOOKLETS: Note: No pass, No entry					
FAMILY: (2 adults + 2 children {5-16yrs})					
10 Multi Entry Passes	Yes	120.91	12.09	133.00	
20 Multi Entry Passes	Yes	229.09	22.91	252.00	
50 Multi Entry Passes	Yes	540.91	54.09	595.00	
ADULT:					
10 Multi Entry Passes	Yes	34.55	3.45	38.00	
20 Multi Entry Passes	Yes	65.45	6.55	72.00	
50 Multi Entry Passes	Yes	154.55	15.45	170.00	
CHILD: (5-16 yrs) -					
10 Multi Entry Passes	Yes	25.91	2.59	28.50	
20 Multi Entry Passes	Yes	49.09	4.91	54.00	
50 Multi Entry Passes	Yes	116.36	11.64	128.00	
SENIORS:					
10- Multi Entry Passes	Yes	25.91	2.59	28.50	
20 Multi Entry Passes	Yes	49.09	4.91	54.00	
50 Multi Entry Passes	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					
Lane Hire	Yes	10.00	1.00	11.00	Per lane per hour
Water Playground - Private Hire	Yes	90.91	9.09	100.00	Per Hour Plus Daily Entry For Each Person, max of 15 children, NO LIFEGUARD SUPERVISION PROVIDED, 2 hours maximum
Water Roller - Private Hire	Yes	9.09	0.91	10.00	15 min session
Newman Amateur Swimming Club:					
Entry fee per Club member	Yes	2.55	0.25	2.80	Per Swim
Lane Hire	Yes	10.00	1.00	11.00	Per lane per hour
Insurance	Yes			tba	Recoverable Cost - Club to be oncharged by the Shire to the Club
Electricity	Yes			tba	Recoverable Cost - Club to be oncharged by the Shire to the Club
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
Swimming Lessons	Yes	118.18	11.82	130.00	Includes 10 lessons & entry
Inflatable - for private use	Yes	90.91	9.09	100.00	Includes two lifeguards, max 20 children, 1hr max, per day
Extra Lifeguard (Private Function)	Yes	68.18	6.82	75.00	Per Hour per staff for private function
Local telephone Call	Yes	0.45	0.05	0.50	Landline
BBQ Hire	n/a				Free
Noodles and kick boards	n/a				Free
Australia Day Celebrations/Depending on Location	n/a	nil			Donation requested by each patron to nominated charity
School Swimming Carnival (Interschool)	Yes	200.00	20.00	220.00	\$220.00 max - per 6 lanes, per carnival - entry not included
Program Cancellation Fee (Conditions apply)	Yes	20.00%			20% of total fee
First day of Summer - FREE entry to all patrons	n/a	nil			Free
Private Swimming Lessons	Yes	22.73	2.27	25.00	Per 30 min lesson

Shire Of East Pilbara Schedule of Fees & Charges 2010/2011	Need To Add GST ?	Fee/Charge Exclusive of GST \$	GST	Fee/Charge Inclusive of GST \$	Comments
Function 12 - Transport					
Aerodromes					
Landing Fees					
- All landing aircraft 10,000kg MTOW and above	Yes	18.77	1.88	20.65	Per 1,000 Kg Pro-Rata
- All landing aircraft 5,000 - 10,000kg MTOW	Yes	12.85	1.29	14.14	Per 1,000 Kg Pro-Rata
- All landing aircraft up to 5,000kg MTOW	Yes	9.99	1.00	10.99	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	
Apron Parking Fees					
- All aircraft up to 5,000kg MTOW	Yes	7.78	0.78	8.56	Per date or part thereof
- All aircraft > 5,000kg MTOW	Yes	2.22	0.22	2.44	Per 1,000 kg Pro-Rata, Per Date or part thereof
Car Parking Fees					
- Short term car park - first three (3) hours	n/A			Free	First three hours free
- Short term car park > three Hours	Yes	4.00	0.40	4.40	Per hour pro rata to the nearest full 15 mins
- Long term car park - Up to six days	Yes	7.00	0.70	7.70	Per day or part thereof
- Long term car park > Six days	Yes	6.00	0.60	6.60	Per day or part thereof
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	109.09	10.91	120.00	Per Head
ASIC Card Renewal	Yes	218.18	21.82	240.00	Per Head
ASIC Card Issue	Yes	218.18	21.82	240.00	Per Head
ASIC Card Lost Reissue	Yes	109.09	10.91	120.00	Per Head
Aircraft with a Seating Configuration of More than 9 Seats					
Passenger Service Charge for all arriving passengers	Yes	19.11	1.91	21.02	Per Head
Passenger Service Charge for all departing passengers	Yes	19.11	1.91	21.02	Per Head
Passenger Service Charge for all children fares between 2 and 12 years of age		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	420.24	
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
Vehicle Entry - 4 day pass	Yes	18.18	1.82	20.00	Per Vehicle (Maximum 4 Adults)
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 resident
	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	27.27	2.73	30.00	For One Or Two People (eff 1/10/09)
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

Shire Of East Pilbara Schedule of Fees & Charges 2010/2011	Need To Add GST ?	Fee/Charge Exclusive of GST \$	GST	Fee/Charge Inclusive of GST \$	Comments
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
Miscellaneous					
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
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					
Private Swimming Pools					
Inspection - Yearly Charge	Yes	12.50	1.25	13.75	Inspections Required Every Four Years
Inspections at the request of others	Yes	45.45	4.55	50.00	
Building Licence and Other Applications					
Reissue of Building Licence with changed details	No	75.00	0.00	75.00	Plus cost of plans
Building Licence Amended Plans	No	85.00	0.00	85.00	10% of BA Fee - Min \$85
Copies of plans (per set of A3 drawings)	Yes	54.55	5.45	60.00	Per Set of A3 drawings
Approval of Park Home Installation and Annexe Construction	Yes	181.82	18.18	200.00	
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
Miscellaneous					
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
Road and Road Verge Bond	No	5000.00	0.00	5000.00	Refundable
Road and Road Verge Bond Administration Fee	Yes	136.36	13.64	150.00	
Inspections					
Recoverable Inspection Costs (normal office hours)	Yes	109.09	10.91	120.00	Per Hour
Recoverable inspection costs (other than normal office hours)	Yes	168.18	16.82	185.00	Per Hour
Travel cost per km	Yes	2.27	0.23	2.50	Per km other than first 20km

Shire Of East Pilbara Schedule of Fees & Charges 2010/2011	Need To Add GST ?	Fee/Charge Exclusive of GST \$	GST	Fee/Charge Inclusive of GST \$	Comments
Function 14 - Other Property & Services					
Private Works - Plant Hire					
(All Charges Per Hour Including Operator)					
Prime Mover & Float	Yes	159.09	15.91	175.00	
Prime Mover & Side Tipper	Yes	159.09	15.91	175.00	
Prime Mover & Double Side Tipper	Yes	177.27	17.73	195.00	
Prime Mover & 30,000 Litre Water Cart	Yes	159.09	15.91	175.00	
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	
Roller 18 tonne Smooth Drum	Yes	118.18	11.82	130.00	
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	
Service Truck	Yes	145.45	14.55	160.00	
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	90.91	9.09	100.00	
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	
Light Vehicle 4wd	Yes	87.18	8.72	95.90	
Small Tractor	Yes	109.09	10.91	120.00	
Box Trailer	Yes	27.27	2.73	30.00	Dry Hire
Trencher	Yes	87.18	8.72	95.90	
Small Generator Kva	Yes	68.18	6.82	75.00	Dry Hire
Large Generator Kva	Yes	86.36	8.64	95.00	Dry Hire
Lawn Mower (Ride on)	Yes	100.00	10.00	110.00	
Lawn Mower	Yes	87.18	8.72	95.90	
Whipper / Snipper	Yes	78.09	7.81	85.90	
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	69.00	6.90	75.90	
Materials - will be charged at cost plus 20%					

Function 3 GENERAL PURPOSE FUNDING

**Adopted Budget
For The Year Ending 30 June 2011**

Account	Description	2009/10 Budget	2009/10 Est Actual	2010/11 Budget
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Rates - 1.3.31

Operating Expenditure

31016	Rates Written Off	15,000	39.64	15,000
31135	Legal Exp & Debt Collection	6,000	1,895.09	4,000
31136	Legal Expenses Recoverable	9,000	2,960.63	6,000
31161	Title & Company Searches	1,800	2,160.86	2,000
31162	Rates Early Payment Incentive	1,000	1,068.70	1,200
31164	Valuation Expenses	13,000	12,755.38	10,000
31165	GRV Revaluation Expenses	15,000	0.00	25,000
Total Expenditure		60,800	20,880.30	63,200

Operating Income - Rates Levied

32010	Interim/Prorata Rates --GRV	30,000	437,111.32	70,000
32013	Interim/Prorata Rates --UV	100,000	-266,011.94	80,000
32016	Minimum Rates - GRV (@ \$475 & \$650 10/11)	395,300	402,175.00	384,100
32019	Minimum Rates - UV (@ \$250 - 10/11)	415,900	415,750.00	151,800
32028	Rates Raised - GRV	2,291,000	2,292,957.48	3,183,400
32031	Rates Raised - UV	3,029,200	3,032,226.91	3,273,700
Total Rates Levied		6,261,400	6,314,208.77	7,143,000

Operating Income - Rate Fees

32007	Instalment Interest (4% - 10/11)	11,000	10,532.38	11,000
32022	Penalty Interest (8% - 10/11)	12,000	17,222.30	13,000
32025	Rates Instalment - Admin Fee (\$5 - 10/11)	6,000	6,332.00	6,000
32027	Rates Legal Fees Recovered	9,000	2,960.63	9,000
Total Rate Fees		38,000	37,047.31	39,000

Total Rates Income	6,299,400	6,351,256.08	7,182,000
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Other General Purpose Funding - 1.3.32

Operating Expenditure

3910	Administration Costs Allocated	140,300	128,608.37	145,200
31109	Insurance - Workers Comp	900	1,611.61	1,800
31115	Salaries & Allowances (Rates)	58,700	59,740.04	59,400
31116	Superannuation (Rates)	8,200	8,364.70	8,300
31121	Training	2,000	1,617.20	2,000
31124	Uniforms/Protective Clothing	400	405.03	400
31152	Stationery & Printing	5,000	2,868.00	5,000
31237	Grants Commission Submission	10,000	7,368.63	10,000
Total Expenditure		225,500	210,583.58	232,100

Operating Income

32037	General Purpose Grants: WALGGC	2,304,500	2,307,046.00	3,384,900
32039	RLCIP Grant	0	212,000.00	0
32040	R4R - Stage 2	0	0.00	1,137,100
32043	Interest On Muni Funds	260,000	92,202.81	120,000
32044	Interest On R4R Funds	0	527,645.08	300,000
Total Income		2,564,500	3,138,893.89	4,942,000

Total Operating Expenditure	286,300	231,463.88	295,300
Total Operating Income	8,863,900	9,490,149.97	12,124,000
Function Surplus/(Deficit)	8,577,600	9,258,686.09	11,828,700

Function 4 GOVERNANCE
Adopted Budget
For The Year Ending 30 June 2011

Account	Description	2009/10 Budget	2009/10 Est Actual	2010/11 Budget
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Members Of Council - 1.4.40

Operating Expenditure

41001	Council Meetings - Accom'n	6,200	5,070.90	6,500
41004	Chamber Maintenance	5,000	98.50	22,000
41007	Conference & Seminar Expenses	42,000	47,392.08	45,000
41013	Councillor Training Expenses	8,000	4,739.36	8,000
41014	eMail Transmission Costs	500	0.00	500
41016	Councillors Meeting Fees	65,000	65,000.00	65,000
41017	Members' Expenses Reimbursed	500	0.00	500
41018	Telecommunications Allowance	6,000	6,000.00	6,000
41019	Election Expenses	15,000	11,229.86	15,000
41022	Insurance - Members	6,300	4,178.16	6,500
41025	Members' Travelling	19,200	9,439.55	11,000
41028	Plane Hire	23,000	40,561.82	35,000
41031	President's Meeting Fees	14,000	14,000.00	14,000
41032	Presidential Allowance	9,000	9,000.00	9,000
41034	Public Relations	15,000	21,176.85	20,000
41037	Refreshments & Receptions	15,000	5,649.07	12,000
41038	Council Functions	11,500	10,908.07	11,500
41040	Subscriptions & Publications	3,000	2,127.38	3,000
41046	PRC Contribution	55,000	55,000.00	55,000
Total Expenditure		319,200	311,571.60	345,500

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	2,819.36	4,500
41179	Office Garden Maintenance	75,600	37,235.02	86,700
41182	Office Buildings Maint - Newman	195,000	102,920.96	150,000
41183	Office Buildings Maint - Marble Bar	30,000	30,942.82	61,000
41185	Minor Equipment & Furniture	20,000	8,713.27	20,000
41186	Insurance - Newman Office	22,000	20,885.32	21,000
41187	Insurance - Marble Bar Office	12,000	9,898.66	10,000
41188	Insurance - General	150,000	109,434.86	110,000
41229	Vehicle Expenses - FN 4	29,000	12,057.76	25,000
Total Office Expenses		538,100	334,908.03	488,200

Salaries/Wages & On Costs

41103	Conference & Meeting Expenses	27,500	27,912.03	30,000
41106	FBT	17,500	17,712.05	9,500
41107	Staff Housing Expenses Allocated	80,000	54,803.89	97,400
41121	Insurance - Workers Comp	35,000	31,245.01	34,300
41124	Recruitment & Relocation	60,000	63,558.18	80,000
41127	Salaries & Allowances (Gov)	1,091,200	1,026,037.96	1,323,800
41128	Superannuation (Gov)	154,600	133,132.02	172,400
41129	Child Care Discounts	49,700	13,601.58	5,000
41133	Training	20,000	26,514.41	30,000
41135	Staff Housing Telephone Charges	7,500	11,995.82	10,000
41136	Uniforms/Protective Clothing	6,000	6,717.97	6,000
41137	Occupational Health & Safety	20,000	0.00	20,000
Total Salaries/Wages & On Costs		1,569,000	1,413,230.92	1,818,400

Function 4 GOVERNANCE
Adopted Budget
For The Year Ending 30 June 2011

Account	Description	2009/10 Budget	2009/10 Est Actual	2010/11 Budget
Other Operating Expenses				
41010	Consultancies/Relief Staff	40,000	60,763.54	40,000
41011	Special Projects	50,000	50,427.01	50,000
41012	** Asset Management Plan	0	0.00	80,000
41146	Advertising	10,000	12,420.75	12,000
41149	Audit Fees	15,000	12,378.85	15,000
41151	Bank Charges	13,000	14,449.73	15,000
41152	Loan 65 - Interest Guarantee Fee	700	707.30	700
41155	Legal Exp & Debt Collection	2,500	11,337.07	5,000
41165	Loan 65 - Interest Repayments	57,500	56,136.91	53,500
41172	WALGA Membership Subscription	18,000	19,332.36	19,800
41173	Office Equipment Maint & Leases	10,000	2,187.49	5,000
41174	IT Annual Licence Fees	36,900	51,293.01	45,000
41176	Sundry Office Expenses	4,000	6,805.36	4,000
41177	Bad/Doubtful Debts	5,000	11,311.13	5,000
41197	Postage & Freight	13,300	9,919.50	12,000
41200	Stationery & Printing	40,000	41,449.03	45,000
41201	IT Consumables and Software	5,000	2,732.00	5,000
41202	IT Maintenance	10,500	4,326.02	10,000
41203	IT Minor Equipment	4,000	3,515.57	4,000
41204	Photocopy Expenses	15,800	14,123.71	12,000
41206	Telephone/Fax	58,000	51,168.10	50,000
Total Other Operating Expenses		409,200	436,784.44	488,000

Total Expenditure	2,516,300	2,184,923.39	2,794,600
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Operating Income

42102	Sundry Income (Fees & Charges)	0	1,977.65	1,000
42103	Sundry Income (Other & Refunds)	35,000	45,461.93	35,000
42112	Over/Under Rounding Account	0	3.41	0
42116	Bad Debts Recovered	500	284.51	500
42117	Staff Housing Telephone Reimbursements	2,000	2,709.35	2,000
42118	Project Supervision Fee	90,000	11,958.24	25,000
42119	Dept RDL - Asset Management	0	35,000.00	0
42130	Sale Of Minutes & Agendas	200	63.64	200
49834	Res Interest - LSL	4,600	7,625.77	7,700
49835	Res Interest - Annual Leave	0	587.39	2,800
49836	Res Interest - Computer Tech	900	1,578.37	2,200
Total Income		133,200	107,250.26	76,400

Fixed Assets - 1.4.42

Operating Expenditure

4811	Depreciation - Land & Buildings	80,350	75,793.92	100,100
4812	Depreciation - Plant & Equipment	27,300	17,647.47	20,000
4813	Depreciation - Furniture & Equipment	105,150	99,044.21	111,900
4815	Loss On Sale Of Assets	20,900	1,931.79	4,700
Total Expenditure		233,700	194,417.39	236,700

Operating Income

4820	Profit On Sale Of Assets	0	0.00	0
49998	Asset Income & Trade In	30,000	33,113.91	11,000
49999	Asset Realisation Account	-30,000	-33,113.91	-11,000
Total Income		0	0.00	0

Function 4 GOVERNANCE
Adopted Budget
For The Year Ending 30 June 2011

Account	Description	2009/10 Budget	2009/10 Est Actual	2010/11 Budget
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Allocation To Other Functions - 1.4.43

Operating Expenditure

4950	Alloc To Gen Purpose Inc FN03	-140,300	-128,608.37	-145,200
4952	Alloc To Law, Order & PS FN05	-42,100	-38,591.63	-43,600
4954	Alloc To Health FN07	-56,100	-51,425.00	-58,100
4956	Alloc To Educ'n & Welfare FN08	-84,200	-77,183.37	-87,100
4958	Alloc To Housing FN09	-28,200	-25,850.00	-29,000
4960	Alloc To Community Amen FN10	-126,200	-115,683.37	-130,700
4962	Alloc To Rec'n & Culture FN11	-210,300	-192,775.00	-217,800
4964	Alloc To Tspt (Non A/P) FN12	-322,400	-295,533.37	-333,900
4965	Alloc To Tspt (A/Port) FN12	-112,200	-102,850.00	-116,000
4966	Alloc To Economic Service FN13	-168,500	-154,458.37	-116,100
4968	Alloc To Oth Prop & Serv FN14	-112,200	-102,850.00	-174,300
4970	Alloc To Tspt (A/Port) FN12 Project Manag	-300,000	-275,000.00	-300,000
Total Allocated		-1,702,700	-1,560,808.48	-1,751,800

Total Operating Expenditure	1,366,500	1,130,103.90	1,625,000
Total Operating Income	133,400	107,250.26	76,600
Function Surplus/(Deficit)	-1,233,100	-1,022,853.64	-1,548,400

Function 5 LAW, ORDER & PUBLIC SAFETY

**Adopted Budget
For The Year Ending 30 June 2011**

Account	Description	2009/10 Budget	2009/10 Est Actual	2010/11 Budget
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Fixed Assets - 1.5.42**Operating Expenditure**

5811	Depreciation - Land & Buildings	15,200	14,198.38	17,100
5812	Depreciation - Plant & Equipment	58,600	59,145.11	64,500
5813	Depreciation - Furniture & Equipment	1,000	0.00	0
5815	Loss On Sale Of Assets	12,900	0.00	0
Total Expenditure		87,700	73,343.49	81,600

Operating Income

5820	Profit On Sale Of Assets	0	0.00	2,300
59998	Asset Income & Trade In	40,000	21,295.73	23,000
59999	Asset Realisation Account	-40,000	0.00	-23,000
Total Income		0	21,295.73	2,300

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

51152	Conference & Seminar Expenses	2,500	0.00	2,500
51157	Minor Equipment & Furniture	1,000	1,106.49	1,000
51159	Telephone (Sat/Mobile) & Fax	2,000	0.00	2,000
Total Other Operating Expenses		5,500	1,106.49	5,500

Fire Prevention Expenses

51001	Fire Breaks	8,500	0.00	5,000
51008	Nullagine VBFB - Operating Exp	6,000	750.00	10,000
51009	Nullagine VBFB - Vehicle Exp	2,000	2,659.40	1,500
51010	Emergency Control Expenses	1,500	387.27	1,500
51018	Bushfire Control Expenses	5,000	3,817.60	5,000
Total Fire Prevention Expenses		23,000	7,614.27	23,000

Emergency Services Expenses

51149	**FESA - SES Operating Grant	35,300	770.36	25,000
51151	Insurance - M/Bar Fire Station	500	0.00	600
51161	Insurance - SES Headquarters	1,300	1,268.25	1,400
Total Emergency Services Expenses		37,100	2,038.61	27,000

Total Expenditure

		65,600	10,759.37	55,500
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Operating Income

52011	FESA Administration Grant	4,000	0.00	4,000
52013	FESA Grant - Nullagine VBFB	0	3,544.50	11,500
52014	FESA - SES Operating Grant	4,000	13,025.50	25,000
52015	BHPBIO Comm Support - Public Safety	10,000	10,000.00	0
52016	FESA - NBFBS Shed Grant	85,000	0.00	85,000
Total Income		103,000	26,570.00	125,500

Function 5 LAW, ORDER & PUBLIC SAFETY

**Adopted Budget
For The Year Ending 30 June 2011**

Account	Description	2009/10 Budget	2009/10 Est Actual	2010/11 Budget
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Animal Control - 1.5.51

Operating Expenditure

51025	Maintenance Of Boundary Fences	2,500	1,618.33	2,500
51026	Animal Handling Equipment	3,500	115.45	3,500
51027	Animal Welfare	4,400	545.05	3,000
51031	Pound Maintenance	5,000	3,590.22	2,000
Total Expenditure		15,400	5,869.05	11,000

Operating Income

52025	Dog Registrations	12,000	11,028.50	11,000
52031	Impounding & Other Fees	6,000	5,109.54	5,000
52050	Infringements - Dogs	2,500	1,666.00	2,500
Total Income		20,500	17,804.04	18,500

Other Law, Order & Public Safety - 1.5.52

Salaries Wages & On Costs

51050	Conference & Meeting Expenses	3,500	1,717.05	3,500
51051	Staff Housing Expenses Allocated	45,700	27,401.94	48,800
51059	Insurance - Workers Comp	8,100	6,446.45	7,200
51064	Salaries & Allow (CRES)	126,100	92,531.66	126,600
51065	Salaries & Allow (Rangers)	141,000	153,062.31	155,500
51066	Ranger Relief Staff	22,000	327.27	10,000
51067	Superannuation (Rangers)	29,800	28,675.41	29,100
51069	FBT	2,200	2,226.65	4,800
51071	Training	3,500	2,761.71	5,000
51074	Uniforms/Protective Clothing	3,500	1,500.38	3,500
Total Salaries/Wages & On Costs		385,400	316,650.83	394,000

Other Operating Expenses

5910	Administration Costs Allocated	42,100	38,591.63	43,600
51084	Advertising	1,500	899.89	1,500
51090	Memberships/Publications/Subs	600	139.83	600
51093	Minor Equipment & Furniture	4,000	3,259.89	2,000
51102	Postage & Freight	1,000	245.32	1,500
51103	Signage	1,500	0.00	2,500
51105	Stationery & Printing	2,500	490.33	2,500
51106	Travel & Accom - Out of Newman	2,800	1,799.03	2,800
51111	Telephone/Fax	3,000	1,495.77	3,000
51115	Vehicle Expenses - FN 5	17,000	26,296.18	25,000
51116	Abandoned Vehicles & Litter Removal	5,000	1,752.07	5,000
51117	Infringement Costs	3,500	728.97	3,500
Total Other Operating Expenses		84,500	75,698.91	93,500

Total Expenditure	469,900	392,349.74	487,500
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Operating Income

52052	Infringements - Litter and Vehicles	5,000	10,205.70	5,000
52053	Vehicle Diposal Fee	0	3,107.94	2,000
Total Income		5,000	13,313.64	7,000

Total Operating Expenditure	638,600	482,321.65	635,600
Total Operating Income	128,500	78,983.41	153,300
Function Surplus/(Deficit)	-510,100	-403,338.24	-482,300

Function 7 HEALTH
Adopted Budget
For The Year Ending 30 June 2011

Account	Description	2009/10 Budget	2009/10 Est Actual	2010/11 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	8,400	6,746.03	7,500
7813	Depreciation - Furniture & Equipment	0	0.00	0
7815	Loss On Sale Of Assets	0	0.00	8,000
Total Expenditure		9,900	8,113.04	17,000

Operating Income

7820	Profit On Sale Of Assets	0	0.00	0
79998	Asset Income & Trade In	0	0.00	33,000
79999	Asset Realisation Account	0	0.00	-33,000
Total Income		0	0.00	0

Maternal & Infant Health - 1.7.70

Operating Expenditure

71001	Infant Health Clinic Maintenance	5,000	5,030.35	10,000
71002	Insurance - Infant Health Clinic DEL	1,700	2,138.21	0
Total Expenditure		6,700	7,168.56	10,000

Health Inspection & Administration - 1.7.71

Salaries/Wages & On Costs

71020	Conference & Seminar Expenses	4,000	2,263.45	4,000
71023	FBT	1,500	1,518.17	1,600
71025	Staff Housing Expenses Allocated	15,200	9,133.99	16,200
71032	Insurance - Workers Comp	2,100	3,223.22	3,500
71038	Salaries & Allow (Health)	178,000	119,494.78	194,700
71039	Superannuation	24,900	18,609.61	26,500
71044	Training	2,000	1,467.16	2,000
71047	Uniforms/Protective Clothing	400	370.17	400
Total Salaries/Wages & On Costs		228,100	156,080.55	248,900

Other Operating Expenses

7910	Administration Costs Allocated	56,100	51,425.00	58,100
71058	Consultancies/Relief Staff	10,000	9,234.23	10,000
71066	Memberships/Publications/Subs	500	112.38	500
71069	Minor Equipment & Furniture	5,000	970.61	18,000
71072	Other Licences	500	0.00	500
71075	Other Travel/Inspections	1,000	785.98	1,000
71078	Postage & Freight	3,000	2,019.29	3,000
71079	Legal Expenses	5,000	0.00	5,000
71091	Vehicle Expenses - Fn 7	7,500	7,491.98	7,500
Total Other Operating Expenses		88,600	72,039.47	103,600

Total Expenditure		316,700	228,120.02	352,500
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Operating Income

72025	Caravan Park Registrations	3,000	2,723.50	3,000
72035	Inspection Fees	5,000	663.64	5,000
72042	Liquor Licences and other Fees	2,000	2,935.00	2,000
72043	Trading In A Public Place	2,500	3,600.00	2,500
72044	Fees - Septic Tanks - Applic'n	7,000	7,764.00	7,000
72046	Food Premises - Licences	0	2,895.45	12,000
Total Income		19,500.00	20,581.59	31,500

Function 7 HEALTH Adopted Budget For The Year Ending 30 June 2011

Account	Description	2009/10 Budget	2009/10 Est Actual	2010/11 Budget
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Preventive Services - 1.7.73

Operating Expenditure

71140	MVE Program & Mosquito Control	2,500	1,595.99	2,500
71170	Analytical Expenses	2,000	2,238.70	3,000
71178	Maintenance Program	4,000	565.00	4,000
71179	Health Education	2,000	300.00	1,000
Total Expenditure		10,500	4,699.69	10,500

Total Operating Expenditure	343,800	248,101.31	390,000
Total Operating Income	19,500	20,581.59	31,500
Function Surplus/(Deficit)	-324,300	-227,519.72	-358,500

Function 8 EDUCATION & WELFARE

**Adopted Budget
For The Year Ending 30 June 2011**

Account	Description	2009/10 Budget	2009/10 Est Actual	2010/11 Budget
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Fixed Assets - 1.8.42**Operating Expenses**

8811	Depreciation - Land & Buildings	14,400	181,458.15	149,000
8812	Depreciation - Plant & Equipment	19,300	28,221.82	30,400
8813	Depreciation - Furniture & Equipment	500	0.00	0
8814	Depreciation - Infrastructure	0	0.00	9,000
8815	Loss On Sale Of Assets	0	0.00	0
Total Expenditure		34,200	209,679.97	188,400

Operating Income

8820	Profit On Sale Of Assets	0	0.00	10,500
89998	Asset Income & Trade In	0	0.00	30,000
89999	Asset Realisation Account	0	0.00	-30,000
Total Income		0	0.00	10,500

Care of Families and Children**Salaries/Wages & On Costs**

81402	Salaries & Allow (OSHC)	23,300	8,755.86	10,200
81403	Superannuation (OSHC)	1,000	1,390.35	900
81405	Training	2,000	921.63	2,000
81420	Uniforms	400	363.64	400
81409	Insurance - Workers Comp	2,800	3,223.22	3,500
81412	Salaries & Allow (Holiday Program)	15,600	6,727.22	16,100
81413	Superannuation (Holiday Program)	1,000	0.00	1,400
81414	Salaries & Allow (Creche)	47,000	28,749.25	48,400
81415	Superannuation (Creche)	2,300	1,165.50	4,400
Total Salaries/Wages & On Costs		95,400	51,296.67	87,300

Other Operating Expenses

81401	OSHC Activity Expenses	6,000	1,036.09	4,500
81404	Minor Furniture & Equipment	3,000	579.39	3,000
81411	Holiday Program Activity Expenses	4,000	775.61	4,000
81416	Creche Expenses	2,500	862.29	3,000
81422	Advertising	1,500	0.00	1,600
81423	Vehicle Expenses - OHSC	1,000	272.57	1,000
Total Operating Costs		18,000	3,525.95	17,100

Total Expenditure

113,400	54,822.62	104,400
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Operating Income

82401	OSHC (Staff Children) Operating Income	49,700	10,150.00	5,000
82413	Creche - Casual Entry	25,000	9,780.65	35,000
Total Income		74,700	19,930.65	40,000

Function 8 EDUCATION & WELFARE

**Adopted Budget
For The Year Ending 30 June 2011**

Account	Description	2009/10 Budget	2009/10 Est Actual	2010/11 Budget
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Community Services - 1.8.83

Administration

Salaries/Wages & On Costs

81050	Conference & Seminar Expenses	5,000	5,587.59	5,000
81053	FBT	3,900	3,947.26	3,200
81055	Staff Housing Expenses Allocated	30,400	18,267.96	32,500
81059	Insurance - Workers Comp	2,200	3,223.22	3,500
81065	Salaries & Allow (Comm Serv)	312,900	252,545.08	376,300
81066	Superannuation (Comm Serv)	43,800	33,859.52	52,700
81071	Training	4,000	2,472.38	4,000
81074	Uniforms	800	731.81	800
Total Salaries/Wages & On Costs		403,000	320,634.82	478,000

Other Operating Expenses

8910	Administration Costs Allocated	84,200	77,183.37	87,100
81012	Community Banners	5,000	2,820.00	5,000
81016	Disability Services Plan Implementation	3,000	0.00	3,000
81017	Telecentre - M/Bar Building Maint	17,000	14,849.88	17,000
81018	Insurance - M/Bar Telecentre	1,800	1,092.10	2,000
81083	Out of Town Expenses	2,000	1,368.33	2,000
81084	Advertising	2,000	1,541.34	2,000
81087	Consultancies/Relief Staff DEL	5,000	889.73	0
81096	Minor Equipment & Furniture	2,000	1,687.27	2,000
81108	Stationery & Printing	2,000	1,134.71	800
81119	Vehicle Expenses - Fn8	6,000	10,965.04	8,000
Total Other Operating Expenses		130,000	113,531.77	128,900

Total Expenditure

		533,000	434,166.59	606,900
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Community Grants/Programmes

Operating Expenditure

81013	Other Donations & Scholarships	6,500	4,582.53	6,500
81014	Community Assistance Grants	35,000	25,008.39	35,000
81015	Mulla Mulla Markets	1,600	2,200.00	2,300
81019	Rural Youth Support	5,000	1,000.00	5,000
81020	Community Programmes	35,000	39,315.35	35,000
81025	**Crime Prevention Expenditure	35,000	33,899.63	1,200
81026	Women's Conference Expenses DEL	16,600	15,580.17	0
81028	**Rubbish Run	8,000	20,000.00	32,000
Total Expenditure		142,700	141,586.07	117,000

Operating Income

82004	BHPB Newman Youth Centre Refurb	0	147,000.00	0
82501	Community Activities Income DEL	1,000	0.00	0
82502	Community Activities Grants	3,000	2,000.00	2,000
82504	Mulla Mulla Markets	1,600	1,590.92	1,600
82505	Office of Crime Prevention	0	26,200.00	28,200
82517	Marble Bar War Memorial	0	3,636.36	0
82528	BHPBSP - Rubbish Run	0	24,000.00	24,000
82540	Road Train Production DEL	0	281.82	0
Total Income		5,600	204,709.10	55,800

Function 8 EDUCATION & WELFARE

**Adopted Budget
For The Year Ending 30 June 2011**

Account	Description	2009/10 Budget	2009/10 Est Actual	2010/11 Budget
Community Projects				
Marble Bar and Nullagine Youth Support Group				
Operating Expenditure				
81003	Nullagine Youthlinx DEL	34,100	30,217.04	0
81007	Marble Bar YSG Operating Costs DEL	20,700	20,935.95	0
81009	Nullagine Youth Bus - Vehicle Expenses	15,000	540.41	15,000
Total Expenditure		69,800	51,693	15,000
Operating Income				
82003	DEEWA Grant - Nullagine Youth DEL	26,500	13,533.84	0
82007	DEEWA Grant - Marble Bar YouthLinx DEL	23,500	11,969.81	0
Total Income		50,000	25,503.65	0
Newman House				
Operating Expenditure				
81052	Newman House Property Management Co	20,000	16,679.67	20,000
Total Expenditure		20,000	16,679.67	20,000
Operating Income				
82011	Dept Local Govt - Co-Location Building	250,000	100,000.00	150,000
82012	Lotterywest - Co-Location Building DEL	2,200,000	2,200,000.00	0
82013	DOTARS - Co-Location Building	206,300	206,250.00	0
82014	Dept Local Govt - RIFP	1,253,500	1,203,553.00	50,000
82016	Newman House Income	20,000	0.00	116,000
Total Income		3,929,800	3,709,803.00	316,000
Other Community Projects				
Operating Expenditure				
81004	** Hilditch Ave - Building Maint	100,000	107,793.94	279,000
81005	Insurance - Hilditch Ave Bldg	1,000	634.12	700
81006	YAC Operating Costs	2,000	0.00	2,000
81011	Catering / Functions etc (eg Anzac Day)	3,000	534.08	3,000
Total Expenditure		106,000	108,962.14	284,700
Comm Projects - Total Expend		195,800	177,335	319,700
Comm Projects - Total Income		3,979,800	3,735,307	316,000
Total Operating Expenditure		1,019,100	1,017,590.46	1,336,400
Total Operating Income		4,060,100	3,959,946.40	422,300
Function Surplus/(Deficit)		3,041,000	2,942,355.94	-914,100

Function 9 HOUSING
Adopted Budget
For The Year Ending 30 June 2011

Account	Description	2009/10 Budget	2009/10 Est Actual	2010/11 Budget
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Fixed Assets - 1.9.42

Operating Expenditure

9811	Depreciation - Land & Buildings	81,500	78,258.69	95,300
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		81,500	78,258.69	95,300

Operating Income

9820	Profit On Sale Of Assets	0	73,210.76	0
99998	Asset Income & Trade In	0	77,883.20	0
99999	Asset Realisation Account	0	-77,883.20	0
Total Income		0	73,210.76	0

Staff Housing - 1.9.90

Staff Housing Maint - Newman

94202	1 Ella St	9,000	9,020.79	25,500
94204	1 Koolyoo St	9,000	7,155.36	10,500
94206	1 Nyabalee St	16,500	9,208.92	10,500
94208	3 Ella St	9,000	8,121.28	10,500
94210	3 Kurra St	19,000	12,122.79	41,300
94212	3 Warrambucca Cr 'A'	9,000	6,067.57	10,500
94213	3 Warrambucca Cr 'B'	9,000	4,547.57	10,500
94214	10 Keedi St	9,000	7,520.21	22,500
94216	14 Mullgunbah St	24,000	6,536.50	10,500
94218	15 Brown St	9,000	4,920.32	10,500
94220	15 Culldorah St	9,000	8,389.03	10,500
94224	30 Yalberree	9,000	8,968.61	10,500
94226	31 Jabbarup	24,000	8,786.51	10,500
94228	33 Nyabalee	9,000	11,816.05	10,500
94230	35 Gandawarra St	16,500	19,483.05	17,500
94232	35 Mullgunbah St	16,500	10,288.89	18,500
94234	39 Rudall Ave	21,500	38,153.31	9,400
94236	48 Forrest Ave	11,000	6,797.38	10,500
94238	Depot Caretaker	6,000	749.99	9,700
94242	Unit H6 Newman Ave	21,200	7,222.08	16,800
94244	Unit I13 Newman Ave	15,200	6,716.46	16,800
94246	19A Kurra Street	9,000	8,384.44	10,500
94250	52A Wilara Street	9,000	16,484.92	10,500
94258	18 Knox Way	39,400	7,592.17	10,500
94262	Lot 1326 Moodoorow - Infant Clinic	14,400	0.00	10,500
98202	Red Sands Unit 19	21,900	7,812.77	33,500
Total Staff Housing Maint - Newman		375,100	242,866.97	379,500

Staff Housing Maint - Marble Bar

95200	11 Francis St	9,600	20,017.71	27,300
95202	62a Bohemia St	34,600	44,339.33	18,300
95204	62b Bohemia St	34,600	41,536.43	18,300
95206	63 Bohemia St	24,600	36,903.54	18,300
95210	202b General St	30,600	61,648.64	18,300
95216	285a Bohemia St	19,600	22,164.54	18,300
95218	285b Bohemia St	15,600	14,375.24	18,300
95220	297 Bohemia - SPQ Unit 1	10,200	5,217.81	13,900
95221	297 Bohemia - SPQ Unit 2	10,200	10,759.36	13,900
95222	297 Bohemia - SPQ Unit 3	10,200	6,413.16	13,900
95223	297 Bohemia - SPQ Unit 4	10,200	7,097.63	13,900
95224	297 Bohemia - SPQ Unit 5	10,200	3,209.20	13,900
95225	297 Bohemia - SPQ Unit 6	10,200	3,103.11	13,900
Total Staff Housing Maint - Marble Bar		230,400	276,785.70	220,500

Function 9 HOUSING
Adopted Budget
For The Year Ending 30 June 2011

Account	Description	2009/10 Budget	2009/10 Est Actual	2010/11 Budget
Staff Housing Maint - Nullagine				
96202	233 Beeton St	14,600	10,334.84	21,300
96204	19/20 Clemensen St	14,600	6,022.01	21,300
Total Staff Housing Maint - Nullagine		29,200	16,356.85	42,600
Other Staff Housing Expenses				
97206	Power Consumption - Unallocated	0	1,545.88	3,000
97207	Staff Housing Maint. Contingency Fund	24,000	22.00	25,000
97213	Staff Housing Feasibility Studies	0	0.00	30,000
Total Other Staff Housing Expenses		24,000	1,567.88	58,000
99000	Less Allocated To Functions	-521,200	-319,689.40	-568,100
Total Expenditure		137,500	217,888.00	132,500
Operating Income				
92050	Employee Rent Payments	110,000	115,358.58	110,000
92052	Employee Power Reimb	25,000	24,372.21	20,000
92056	Employee Water Reimb	2,500	632.19	2,500
Total Income		137,500	140,362.98	132,500
Total Staff Housing Costs		0	77,525.02	0
Other Housing - 1.9.91				
Other Operating Expenses				
9910	Administration Costs Allocated	28,200	25,850.00	29,000
91001	Sale of Land Expenses	0	6,883.74	0
91003	Loan 67 - Int Guarantee Fee	600	593.84	600
91006	Loan 67 - Interest Repayments	58,300	57,587.88	55,200
Total Other Operating Expenses		87,100	90,915.46	84,800
Maintenance				
94256	U3/1 Minbalup	6,800	0.00	8,700
98204	202a General St M/Bar (G/H)	23,600	24,825.28	20,600
98206	APH M/Bar Ground Maintenance	11,000	11,422.74	10,200
98208	APH Unit 1	21,000	13,109.69	22,200
98209	APH Unit 2	11,000	2,859.33	10,200
98210	APH Unit 3	11,000	1,447.64	10,200
98211	APH Unit 4	11,000	1,381.38	10,200
98212	APH Unit 5	11,000	1,615.92	10,200
98213	APH Unit 6	11,000	1,595.57	10,200
Total Maintenance		117,400	58,257.55	112,700
Total Expenditure		204,500	149,173.01	197,500
Operating Income				
92025	Aged Persons Units - Rents / Water	14,000	12,926.72	14,000
92026	Non Staff - Rents	25,000	12,976.76	15,000
99834	Res Interest - Staff Housing	7,300	13,813.56	22,300
Total Income		46,300	39,717.04	51,300
Total Operating Expenditure		423,500	445,319.70	425,300
Total Operating Income		183,800	253,290.78	183,800
Function Surplus/(Deficit)		-239,700	-192,028.92	-241,500

Function 10 COMMUNITY AMENITIES

**Adopted Budget
For The Year Ending 30 June 2011**

Account	Description	2009/10 Budget	2009/10 Est Actual	2010/11 Budget
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Fixed Assets - 1.10.42

Operating Expenditure

10811	Depreciation - Land & Buildings	52,600	47,592.01	51,900
10812	Depreciation - Plant & Equipment	0	2,305.21	0
10813	Depreciation - Furniture & Equipment	900	0.00	1,700
10814	Depreciation - Infrastructure	167,000	102,075.07	113,300
10815	Loss On Sale Of Assets	0	0.00	0
	Total Expenditure	220,500	151,972.29	166,900

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	76,900	120,875.27	91,000
101007	Refuse Collection - Newman	165,000	168,266.75	169,000
101008	Refuse Collection - Marble Bar	41,500	42,871.28	36,100
101009	Refuse Collection - Nullagine	23,600	24,189.08	21,600
101010	Refuse Site Maintenance - M/Bar	30,600	23,833.53	29,300
101011	Refuse Site Maintenance - Nullagine	36,400	13,750.00	26,700
101012	Recycling - Newman	60,000	54,143.12	57,700
101014	Cash for Can Project	20,000	29,160.33	20,000
101015	PRC Recycling Initiative	25,000	25,000.00	25,000
101016	Annual Bulk Clean Up	0	0.00	25,000
	Total Expenditure	479,000	502,089.36	501,400

Operating Income

102001	Domestic Refuse Collection @ \$230/Bin 09/10	403,900	426,627.78	445,000
102003	Additional Pickups	1,000	0.00	500
102004	BHP Contribution - Refuse Bins	0	50,000.00	0
109874	Res Interest - Waste Management	4,600	8,677.07	12,200
	Total Income	409,500	485,304.85	457,700

Other Sanitation - 1.10.101

Operating Expenditure

10910	Administration Costs Allocated	126,200	115,683.37	130,700
101025	Newman Tip Site Contract Fee	582,500	527,137.20	600,000
101026	Refuse Site Maintenance	46,500	79,116.71	63,700
101029	Licenses & Monitoring Expenses	5,100	1,267.73	5,500
101032	Streets Litter Control - Nullagine	38,700	70,334.04	64,300
101033	Pollution Legal Liability	19,800	19,800.00	34,800
101034	Waste Management Plan Implementation	50,000	52,694.22	10,000
101035	Variation Street Litter Control Newman	25,000	69,245.15	50,000
101040	Streets Litter Control - Newman	179,500	200,440.38	189,000
	Total Expenditure	1,073,300	1,135,718.80	1,148,000

Operating Income

102031	Commercial Refuse Collection	5,000	7,449.38	5,000
102032	Liquid Waste Disposal Fee	800,000	940,507.76	845,000
102038	Newman Tip Site Fees	475,000	468,117.01	470,000
102039	Rubbish Bin Sales	0	711.72	0
	Total Income	1,280,000	1,416,785.87	1,320,000

Function 10 COMMUNITY AMENITIES

**Adopted Budget
For The Year Ending 30 June 2011**

Account	Description	2009/10 Budget	2009/10 Est Actual	2010/11 Budget
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Sewage - 1.10.102

Operating Expenditure

101106	Sewerage Farm Maintenance	288,700	367,726.16	356,400
101107	Insurance - Sewerage Plant	19,800	15,559.92	21,800
101109	Water Treatment Plant Maintenance	29,400	28,660.31	0
101110	Staff Housing Expenses Allocated	0	9,133.99	16,200
101111	FBT	600	607.27	1,600
Total Expenditure		338,500	421,687.65	396,000

Operating Income

102106	Special Rate Sewerage Farm @ 0.5227 09/10	311,600	332,148.78	371,400
102107	Special Rate Interims	2,500	0.00	2,500
102109	Water Corporation Contribution	117,300	117,417.52	120,800
102110	R4R (PRG) Capricorn Recycled Water Pro	0	0.00	85,000
109834	Res Interest - Sewerage Plant	300	801.80	1,900
Total Income		431,700	450,368.10	581,600

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	20,000	237.77	4,000
101251	Salaries and Wages (Town Planning)	110,600	87,878.48	112,700
101252	Superannuation (Town Planning)	15,500	12,657.75	15,000
101253	Insurance - Workers Compensation	600	3,223.22	3,500
101254	Uniforms	1,200	0.00	1,200
101255	Training	5,000	1,389.18	8,000
101256	Minor Equipment & Furniture	3,000	411.32	4,000
101257	Memberships/Publications/Subs	3,000	69.18	3,000
101258	Staff Housing Expenses Allocated	15,200	9,133.99	32,500
101259	FBT	3,400	3,441.19	3,200
101260	Operation Phoenix	16,000	0.00	0
101261	Legal Expenses	5,000	4,015.90	10,000
101262	Title Searches	2,000	0.00	3,000
Total Expenditure		200,500	122,457.98	200,100

Operating Income

102260	Planning Applications	400,000	424,406.44	350,000
102261	Lease Rentals DELETE 10/11	10,000	9,064.00	0
102262	Home Occupations	2,000	3,003.00	3,500
Total Income		412,000	436,473	353,500

Other Community Amenities - 1.10.106

Operating Expenditure

101300	Cemeteries	46,900	12,323.22	40,700
101301	Pioneer Cemetery	10,600	1,449.73	6,900
101303	Public Toilets - Marble Bar	40,000	22,019.34	17,000
101304	Public Toilets - Nullagine	12,500	21,149.27	18,000
101305	Netball Toilets - Newman	10,000	16,399.94	12,000
101306	Boomerang Grandstand Toilets	10,000	221.36	5,000
101307	Capricorn Roundhouse Toilets	12,000	9,253.99	14,000
101308	Insurance - Newman Toilets	5,500	5,990.15	6,000
101309	Auto Toilets - Newman	7,000	245.43	5,000
101310	Insurance - Nullagine Toilets	200	120.60	200
Total Expenditure		154,700	89,173.03	124,800

Function 10 COMMUNITY AMENITIES Adopted Budget For The Year Ending 30 June 2011

Account	Description	2009/10 Budget	2009/10 Est Actual	2010/11 Budget
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Operating Income

102300	Cemetery Licence/Permit Fees	400	300.00	400
102301	Cemetery Fees	800	920.00	900
102304	FAHCIA - Pioneer Cemetery Tools	0	2,000.00	0
109835	Reserve Interest - TC Public Toilet	0	1,110.69	1,000
Total Income		1,200	4,330.69	2,300

Total Operating Expenditure	2,470,500	2,423,099.11	2,541,200
Total Operating Income	2,534,400	2,793,262.95	2,715,100
Function Surplus/(Deficit)	63,900	370,163.84	173,900

Function 11 RECREATION & CULTURE

**Adopted Budget
For The Year Ending 30 June 2011**

Account	Description	2009/10 Budget	2009/10 Est Actual	2010/11 Budget
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Fixed Assets - 1.11.42

Operating Expenditure

11811	Depreciation - Land & Buildings	139,000	199,665.47	275,000
11812	Depreciation - Plant & Equipment	55,000	54,098.48	62,000
11813	Depreciation - Furniture & Equipment	68,000	54,767.53	56,800
11814	Depreciation - Infrastructure	99,000	81,231.84	118,300
11815	Loss On Sale Of Assets	0	0.00	8,100
Total Expenditure		361,000	389,763.32	520,200

Operating Income

11820	Profit On Sale Of Assets	0	0.00	0
119998	Asset Income & Trade In	0	0.00	25,000
119999	Asset Realisation Account	0	0.00	-25,000
Total Income		0	0.00	0

Public Halls & Civic Centres - 1.11.110

Operating Expenditure

111001	Community Hall - Newman	10,000	10,501.09	10,000
111002	Civic Centre - Marble Bar	40,000	14,725.62	20,000
111004	Gallop Hall - Nullagine	15,000	15,818.41	45,000
111006	Insurance - Casual Hirers	3,300	3,240.00	3,300
111007	Insurance - Newman Comm Hall	1,500	1,599.75	1,600
111008	Insurance - M/Bar Civic Centre	5,200	6,047.42	6,400
111010	Insurance - Nullagine Hall	2,200	2,497.30	2,300
Total Expenditure		77,200	54,429.59	88,600

Operating Income

112007	Hall Hire	1,500	1,670.23	1,500
Total Income		1,500	1,670.23	1,500

Swimming Areas/Beaches - 1.11.111

Newman Aquatic Centre

Office Expenses

111134	Advertising	1,000	1,000.50	2,000
111135	Consultancies/Relief Staff	5,800	5,808.79	7,200
111161	Postage & Freight	3,000	4,788.45	3,500
111164	Stationery & Printing	1,500	1,198.29	1,750
111167	Safety Equipment Maintenance	2,000	2,820.51	4,500
111185	Minor Equipment & Furniture	4,000	4,059.53	12,000
111186	Phone & Fax	3,000	3,271.80	3,000
111188	Insurance - Pool	7,100	9,181.92	7,100
Total Office Expenses		27,400	32,129.79	41,050

Salaries Wages & On Costs

111100	Conference & Seminar Expenses	4,000	0.00	4,000
111103	FBT	1,000	1,012.10	1,600
111105	Staff Housing Expenses Allocated	30,400	9,133.99	16,200
111109	Insurance - Workers Comp	4,800	8,058.05	8,100
111115	Salaries & Allow (Aquatic Ctr)	199,500	214,838.86	240,300
111116	Superannuation (Aquatic Centre)	24,100	29,099.39	30,500
111121	Training	7,000	6,076.92	7,000
111124	Uniforms/Protective Clothing	2,500	1,983.44	2,500
Total Salaries/Wages & On Costs		273,300	270,202.75	310,200

Function 11 RECREATION & CULTURE

**Adopted Budget
For The Year Ending 30 June 2011**

Account	Description	2009/10 Budget	2009/10 Est Actual	2010/11 Budget
Other Operating Expenses				
111140	Power & Water DELETE 10/11	40,000	121,743.26	0
111141	Water	0	0.00	30,000
111142	Power	0	0.00	84,000
111143	Pool Chemicals	25,000	15,880.58	25,000
111155	Chlorine Alarm/Security	1,500	-209.31	1,500
111170	Pool Kiosk	30,000	37,506.12	35,000
111174	Swim Shop Expenses	0	0.00	10,000
111172	Community Events	5,000	6,529.50	8,000
111173	Staff Discount Expenses	2,500	482.00	900
Total Other Operating Expenses		104,000	181,932.15	194,400
Aquatic Activities				
111208	Swim School	28,800	9,991.27	26,900
111209	Aqua Aerobics	2,700	198.80	2,600
111211	Inflatable Expenses	0	0.00	3,300
111210	Bronze Medallion Training	0	5,700.49	0
Total Aquatic Activities		31,500	15,890.56	32,800
Maintenance				
111146	Grounds Maintenance	45,300	66,723.34	73,600
111149	Plant Maintenance	45,000	45,677.45	45,000
111182	Building Maintenance	39,900	32,358.25	54,900
111183	Building Cleaning	11,000	14,170.37	16,000
Total Maintenance		141,200	158,929.41	189,500
Total Expenditure - Newman		577,400	659,084.66	767,950
Operating Income				
112105	Swim School	80,000	23,482.62	50,000
112106	Aqua Aerobics	6,400	172.73	3,000
112115	Government Grant	3,000	6,000.00	3,000
112116	Bronze Medallion Training DELETE 10/11	0	963.64	0
112118	Inflatable & Equipment Hire	4,500	3,026.02	500
112119	Inflatable Hire	0	0.00	3,300
112121	Kiosk Sales	45,000	43,013.95	45,000
112122	Swim Shop	8,000	11,985.75	12,500
112124	Pool Admissions	120,000	105,793.12	106,000
112126	Functions - Hire	0	1,081.82	1,100
112129	Electricity Reimbursements DELETE 10/11	0	898.94	0
112150	BHPBIO Community Support	15,000	15,000.00	0
Total Income - Newman		281,900	211,418.59	224,400
Marble Bar Swimming Pool				
Operating Expenditure				
111187	Telephone/Fax	500	491.81	500
111189	Building Maintenance	10,000	519.74	15,000
111190	Training	2,500	940.33	2,500
111191	Staff Housing Expenses Allocated	15,200	9,133.99	16,200
111192	Chemicals	10,000	9,174.66	8,000
111194	Stationery & Printing	500	819.54	1,000
111195	Plant Maintenance	25,000	25,094.73	46,700
111196	Insurance - Pool	200	197.41	200
111197	Salaries & Allow (M/B Pool)	46,200	44,101.27	48,100
111198	Superannuation (M/B Pool)	4,300	6,700.70	5,800
111199	Uniforms/Protective Clothing	500	321.82	500
111200	Freight for Chemicals	0	0.00	4,000
111201	FBT	0	0.00	1,600
Total Expenditure - Marble Bar		114,900	97,496.00	150,100

Function 11 RECREATION & CULTURE

**Adopted Budget
For The Year Ending 30 June 2011**

Account	Description	2009/10 Budget	2009/10 Est Actual	2010/11 Budget
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Television & Radio Re Broadcasting - 1.11.112

Operating Expenditure

111303	Operating Expenses - Null & M/Bar	60,000	11,725.31	25,000
111305	Operating Expenses - Newman Radio Hill	5,000	0.00	5,000
111306	Insurance - Nullagine & M/Bar	800	776.44	800
111307	Insurance - Newman	100	94.28	100
Total Expenditure		65,900	12,596.03	30,900

Recreation Centre - Newman - 1.11.113

Salaries/Wages & On Costs

111600	Conference & Seminar Expenses	3,000	480.44	3,000
111609	Insurance - Workers Comp	7,100	11,281.27	11,300
111610	FBT	1,000	1,012.10	1,000
111615	Salaries & Allow (Rec'n Ctre Staff)	179,900	181,451.22	196,400
111611	Superannuation Clearing	0	0.00	0
111616	Superannuation	28,000	18,060.73	21,600
111621	Training	5,000	5,003.40	5,500
111624	Uniforms/Protective Clothing	2,500	1,252.83	2,500
111639	Salaries & Allow (Fitness Centre)	58,900	27,512.52	63,000
111645	Superannuation (Fitness Centre)	5,400	1,841.13	13,800
Total Salaries/Wages & On Costs		290,800	247,895.64	318,100

Other Operating Expenses

111633	Staff Discount Expenses	2,000	2,991.95	2,500
111634	Advertising	2,500	4,138.00	2,500
111638	Fitness Centre Expenses	8,000	8,513.87	15,000
111641	Kiosk - Vending Machines DELETE 10/11	2,000	359.18	0
111643	Minor Equipment & Furniture	5,000	4,027.24	5,000
111646	Other Licences	5,000	5,679.73	5,000
111652	Postage & Freight	1,000	782.38	1,000
111655	Garden Maintenance	43,500	27,708.38	36,200
111658	Sundry Expenses	2,000	2,288.32	2,500
111660	Bank Charges	2,000	2,074.18	2,000
111661	Building Maintenance	71,200	90,805.18	83,200
111662	Insurance - Rec'n Centre Bldg	15,000	29,681.97	16,500
111664	Stationery & Printing	2,500	3,501.30	3,000
111666	Pro Shop Equipment Purchases	3,000	2,520.88	4,000
111667	Utilities	57,500	48,068.19	58,500
111673	Telephone/Fax	6,300	6,175.92	6,300
111676	CRS Vehicle Expenses 104EPS	2,000	2,147.19	2,000
Total Other Operating Expenses		230,500	241,463.86	245,200

Childrens Activities Expenses

111710	Junior Programs	5,500	9,301.81	9,600
Total Childrens Activities Expenses		5,500	9,301.81	9,600

Adult Activities Expenses

111744	Group Fitness	38,700	26,397.55	45,300
111762	Adult Programs	5,900	1,921.71	4,500
111763	Youth Programs	5,500	5,614.98	3,050
111765	Seniors Programs	6,900	0.00	1,000
Total Adult Activities Expenses		57,000	33,934.24	53,850

Total Expenditure		583,800	532,595.55	626,750
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Function 11 RECREATION & CULTURE

**Adopted Budget
For The Year Ending 30 June 2011**

Account	Description	2009/10 Budget	2009/10 Est Actual	2010/11 Budget
Other Operating Income				
112698	Blue Phone - Revenue DEL	0	0.00	0
112701	Room Hire	22,000	33,837.31	24,000
112720	Youth Group Accommodation	500	0.00	500
112725	Fitness Centre Fees	135,000	173,750.58	170,000
112726	Multi Venue Sales (50%) DEL	0	0.00	0
112731	Hire Of Equipment	10,000	12,858.43	12,000
112749	Sale Of Merchandise	2,000	2,936.83	4,500
112752	Sundry Income	2,200	1,007.30	2,500
119832	Res Interest - Rec Ctre Maint	2,200	7,232.54	2,100
Total Other Operating Income		173,900	231,622.99	215,600
Capital Grants Income				
112575	CSRFF Grant - Rec Ctre Mod DEL	330,000	330,000.00	0
112576	BHPBSP - Rec Centre Painting	0	90,600.00	0
112581	RIFP - Rec Ctre Modifications DEL	50,000	0.00	50,000
Total Capital Grants Income		380,000	420,600.00	50,000
Children Activities Income				
112600	Gymnastics DEL	0	0.00	0
112627	Junior Programs	6,000	20,271.35	25,000
Total Childrens Activities Income		6,000	20,271.35	25,000
Adult Activities Income				
112658	Group Fitness	60,000	44,023.66	85,000
112676	Adult Programs	6,000	6,094.08	6,000
112677	Youth Programs	5,500	2,438.19	4,000
112679	Senior Programs	7,000	1,037.27	1,000
Total Adult activities Income		78,500	53,593.20	96,000
Total Income		638,400	726,087.54	386,600
Libraries - 1.11.114				
Salaries/Wages & On Costs				
111340	Conference & Seminar Expenses	2,600	56.84	2,600
111349	Insurance - Workers Comp	1,200	1,611.61	1,700
111350	Training	2,500	0.00	2,500
111355	Salaries & Allow (Lib)	12,000	11,583.10	12,000
111356	Superannuation (Lib)	1,100	449.71	1,100
Total Salaries/Wages & On Costs		19,400	13,701.26	19,900
Other Operating Expenses				
111379	Management Contrib - Newman Library	115,000	105,000.00	115,000
111380	Better Beginnings Project	1,300	0.00	1,300
111383	Minor Equipment & Furniture	1,000	565.15	1,000
111386	Building Maintenance - Nullagine	4,000	8,155.81	4,000
111390	Automation Expenses & Support	2,000	1,174.90	2,000
111392	Postage & Freight	1,500	2,799.91	1,500
111397	Insurance - Books & Building	500	679.99	500
111398	Sundry Expenses	1,000	2,475.18	1,000
111401	Telephone/Fax	2,500	2,825.51	2,500
Total Other Operating Expenses		128,800	123,676.45	128,800
Total Expenditure		148,200	137,377.71	148,700

Function 11 RECREATION & CULTURE

**Adopted Budget
For The Year Ending 30 June 2011**

Account	Description	2009/10 Budget	2009/10 Est Actual	2010/11 Budget
Operating Income				
112350	BHPBIO Comm Support - Library	60,000	60,000.00	0
	Total Income	60,000	60,000.00	0

Other Culture - 1.11.115

Shire History Books

Operating Expenses

111432	Cost of Books Sold	500	0.00	500
	Total Expenditure	500	0.00	500

Operating Income

112430	History Book Sales	1,000	1,603.27	1,000
	Total Income	1,000	1,603.27	1,000

Indigenous Arts Officer

Salaries/Wages & On Costs

111420	Salaries & Allow (Indig Arts)	140,100	254,476.86	179,700
111421	Superannuation (Indig Arts)	11,200	22,858.73	20,300
111425	Workers Compensation (Indig Arts)	0	2,598.80	3,000
111429	Indigenous Arts On Costs	21,000	0.00	21,000
	Total Salaries/Wages & On Costs	172,300	279,934.39	224,000

Other Operating Expenses

111423	Vehicle Costs	17,300	26,891.38	21,300
111424	Art Consumables	63,200	111,727.70	33,000
111426	Travel	54,100	108,171.11	32,400
111427	Program Costs	29,000	99,038.16	47,700
111428	Workshops	35,000	20,817.41	25,000
111431	Consultants	61,800	54,430.93	21,000
111433	Building Maintenance	48,500	524.11	1,500
111434	DCITA Return Funds	0	3,389.60	0
	Total Other Operating Expenses	308,900	424,990.40	181,900

Total Expenditure

		481,200	704,924.79	405,900
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Operating Income

112421	BHPB Art Contribution	0	134,472.00	0
112423	E Sub - Art Cultural Activities (RACS)	115,000	55,683.00	115,000
112426	Activity Generated Income	60,000	263,507.51	60,000
112427	E Sub - Art Enterprise Activities (NACIS)	115,000	230,000.00	115,000
112438	DEEWR Martumilli Artists Business Plan G	0	73,745.44	0
112439	IRDP Grant - Martu Community Art Spaces	0	95,585.00	0
112440	PDC Funding - Desert Mob 2009 Travel &	0	10,097.31	0
112442	Dept Envir. & Heritage - National Jobs Pac	0	40,720.00	0
112443	Aus. Council Arts - Adelaide Biennial	0	18,690.00	0
112444	Dpt of C&A - Unkurra Solar Exhibition	0	17,717.00	0
112445	BHPB Donation - Canberra Exhibition	0	25,000.00	0
112446	Merchandising Income	0	8,258.17	0
112447	Corporate Production Income	0	54,929.09	0
112448	Next Wave - Adelaide Beinnial 2010	0	5,000.00	0
	Total Income	290,000	1,033,404.52	290,000

Function 11 RECREATION & CULTURE

**Adopted Budget
For The Year Ending 30 June 2011**

Account	Description	2009/10 Budget	2009/10 Est Actual	2010/11 Budget
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Martu Projects

Operating Expenses

111801	Elders Respect Project	43,600	30,749.91	69,000
111802	Jigalong Youth Diversionary Program	0	8,667.48	0
Total Expenditure		43,600	39,417.39	69,000

Operating Income

112801	PDC - Martu Respect Project	0	57,664.00	0
112803	FACS - Jigalong Youth Diversionary Program	0	10,000.00	0
Total Income		0	67,664.00	0

Other Culture - Total Expenditure	525,300	744,342.18	475,400
Other Culture - Total Income	291,000	1,102,672	291,000

Recreation Services Admin - 1.11.116

Salaries/Wages & On Costs

111450	Conference & Seminar Expenses	2,000	0.00	2,000
111454	Insurance - Workers Compensation	900	1,611.61	1,700
111469	Salaries & Allow (Nullagine Gym)	1,000	3,546.75	1,500
111470	Superannuation (Nullagine Gym)	0	303.11	100
111471	Training	2,500	921.64	2,500
111474	Uniforms/Protective Clothing	500	0.00	500
Total Salaries/Wages & On Costs		6,900	6,383.11	8,300

Other Operating Expenses

11910	Administration Costs Allocated	210,300	192,775.00	217,800
111475	MWB Vehicle Expenses - 112 EPS	2,000	2,138.72	3,000
111486	Consultancies/Relief Staff DEL	5,000	1,600.00	0
111492	Marble Bar Gym	7,000	4,921.40	11,500
111515	M/Bar Recreation	0	0.00	16,000
111517	Nullagine Gym	4,800	2,676.88	7,800
Total Other Operating Expenses		229,100	204,112.00	256,100

Total Expenditure	236,000	210,495.11	264,400
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Operating Income

112451	Marble Bar Gym	500	498.61	500
112453	Nullagine Gym	600	790.91	200
Total Income		1,100	1,289.52	700

Ovals, Parks & Other Reserves - 1.11.117

Other Operating Expenditure

111550	Boomerang Reserve	166,100	115,902.85	134,700
111551	Boomerang Oval Clubrooms	2,000	2,874.00	2,000
111552	Capricorn Oval Buildings	7,500	6,369.95	12,500
111553	Capricorn Reserve	238,300	353,903.50	326,000
111564	Reserve Rentals	1,000	461.73	1,000
111565	North Newman Reserve	40,600	26,980.90	51,500
111566	Boomerang Oval Grandstand	5,000	5,934.92	10,000
111567	Marble Bar Community Centre	5,000	8,507.32	12,000
111568	Outdoor Courts - General Maint	39,900	16,002.78	40,000
111569	Playground Maintenance - Newman	60,000	33,625.11	54,600
111570	Skate Park - Maintenance	33,000	40,677.00	37,000

Function 11 RECREATION & CULTURE

**Adopted Budget
For The Year Ending 30 June 2011**

Account	Description	2009/10 Budget	2009/10 Est Actual	2010/11 Budget
111571	Reserve 48298 - Martu Christian Church	2,000	30.68	2,000
111572	Marble Bar Sports Complex	47,300	70,977.04	60,000
111576	Public Parks/Gardens - Newman	557,800	670,586.54	581,900
111577	Public Parks/Gardens - M/Bar	201,600	170,301.11	157,900
111578	Public Parks/Gardens - Nullagine	147,600	146,000.07	154,600
111582	**Boomerang Oval Lighting Trial	0	4,683.63	0
111583	**Ophthalmia Dam Recreation Area	5,000	11,817.89	5,000
111585	Water Treatment Plant Maintenance	0	0.00	21,200
111586	Feasibility Study Nullagine Museum	0	0.00	5,000
Total Other Operating Expenditure		1,559,700	1,685,637.02	1,668,900

Insurance Expenses

111548	Insurance - Newman Sports Gnds	22,000	27,955.99	24,200
111556	Insurance - M/Bar Rec'n Facil	800	1,177.79	1,300
111557	Insurance - Null Rec'n Facil	200	193.08	200
111573	Insurance - Newman Playgrounds	800	939.82	900
111574	Insurance - M/Bar Comm Centre DEL	0	1,794.39	2,000
111575	Insurance - M/Bar Sports Complex	1,200	1,557.12	1,300
111580	Insurance - Nullagine Playgrounds	200	238.68	300
111581	Insurance - M/Bar Playgrounds	200	148.46	200
Total Insurance Expenses		25,400	34,005.33	30,400

Total Expenditure	1,585,100	1,719,642.35	1,699,300
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Other Operating Income

112556	Leases/Rental Sports Ovals	8,000	5,849.90	8,000
112557	Power Consumption - Clubrooms	12,000	24,505.56	20,000
112559	Lights (Coin)	16,000	15,265.41	10,000
112565	Rent Sport Oval - Travel Shows	1,500	4,930.93	2,500
112568	North Newman Reserve - Water Reimb	5,000	8,650.39	7,000
112569	Annual & Building Service Fees	0	5,326.50	15,500
112650	BHPBIO Comm Support - Ovals/Parks	40,000	40,000.00	0
112652	Landcorp - East Newman P&G	100,000	12,717.39	120,000
112653	BHPBSP - East Newman Playground	0	1,667,517.50	0
112670	BHPBSP- Netball & Tennis Court Upgrade	0	382,363.50	0
112671	PDC - Motocross Upgrade	0	60,000.00	0
112584	BHPBSP - Capricorn Irrigation Upgrade	0	90,000.00	0
NEW	BHPBSP - East Newman Playground Upke	0	0.00	100,000
119834	Res Interest - Rec'n Facil Maint	2,800	5,081.01	6,900
119838	Res Interest - Oval Lights Maint	1,100	2,196.31	2,300
119835	Res Interest - Public Art	0	209.78	1,000
Total Other Income		186,400	2,324,614.18	293,200

Total Operating Expenditure	4,274,800	4,557,822.50	4,772,300
Total Operating Income	1,460,300	4,427,751.85	1,197,400
Function Surplus/(Deficit)	-2,814,500	-130,070.65	-3,574,900

Function 12 TRANSPORT
Adopted Budget
For The Year Ending 30 June 2011

Account	Description	2009/10 Budget	2009/10 Est Actual	2010/11 Budget
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Fixed Assets - 1.12.42

Operating Expenditure

12811	Depreciation - Land & Buildings	21,500	26,368.16	28,000
12812	Depreciation - Plant & Equipment	83,100	120,198.21	172,000
12813	Depreciation - Furniture & Equipment	4,000	3,408.18	4,000
12814	Depreciation - Infrastructure	6,425,000	4,580,555.99	6,120,000
12815	Loss On Sale Of Assets	28,900	514.74	14,300
12817	Loss On Sale Of Assets (A/P)	0	0.00	0
Total Expenditure		6,562,500	4,731,045.28	6,338,300

Operating Income

12820	Profit On Sale Of Assets	0	53,535.54	8,000
12821	Profit On Sale Of Assets (A/P)	0	0.00	0
129998	Asset Income & Trade In	68,000	88,743.91	86,000
129999	Asset Realisation Account	-68,000	-88,743.91	-86,000
Total Income		0	53,535.54	8,000

Streets/Roads/Bridges/Depots - Construction - 1.12.120

Operating Income

122200	Aboriginal Access Roads - WALGGC	450,000	450,000.00	500,000
122202	Aboriginal Access Roads - MRD	223,000	225,000.00	240,000
122207	Regional Road Group - MRD	430,000	513,087.00	680,000
122212	Roads To Recovery - General	794,900	794,943.00	794,900
122213	Roads To Recovery - Special	218,800	218,800.00	218,800
122214	Road Grants: WALGGC (Cap Portion)	260,000	260,000.00	410,000
122215	Direct Grant - MRWA	220,000	248,283.00	252,800
122218	BHPBSP - Gun Club Bike Path Exten	0	55,029.00	0
122270	BHPBSP - Ophthalmia Dam Rd Upgrade	0	105,000.00	0
122271	Welsh & Kalgan Drive Intersection	0	0.00	163,300
129836	Res Interest - Alice Springs Rd	4,700	7,515.76	6,500
129839	Res Interest - Newman Town Ctre Revit	7,400	10,528.26	5,800
Total Income		2,608,800	2,888,186.02	3,272,100

Streets/Roads/Bridges/Depots - Maintenance - 1.12.121

Other Operating Expenses

12910	Administration Costs Allocated	322,400	295,533.37	333,900
121004	Crossovers	20,700	9,894.86	18,200
121008	Drainage Improvements	128,600	145,989.69	182,500
121010	Engineering Consultancy Fees	20,000	11,937.45	20,000
121013	Footpaths/Cycleways - Maint	59,100	67,905.81	65,000
121016	Kerbing - Newman	26,700	18,408.66	27,000
121022	Road Maintenance Grading	903,100	843,436.30	1,025,200
121025	Street Lights	20,000	16,662.60	20,000
121026	Variation Street Cleaning Contract - Newma	25,000	28,277.75	25,000
121028	Street Cleaning Contract - Newman	167,900	199,583.75	175,900
121029	Street Cleaning - Marble Bar	64,700	60,049.80	28,900
121030	Street Maintenance - Newman	210,200	196,837.42	227,400
121031	Street Maintenance - M/Bar	97,800	80,572.96	88,600
121032	Entry Statement Maintenance	2,000	0.00	2,000
121033	Street Maintenance - Nullagine	74,600	27,266.94	42,700
121034	Traffic Signs Maintenance	53,500	32,298.17	50,700
121035	Verge Control	203,200	232,764.64	180,800
121037	Watering Trees - Newman	41,500	42,493.13	39,400
121038	Street Trees	0	951.21	27,000
121039	Flood Damage	193,000	576,114.73	218,600
121040	Traffic Signs Maint - Marble Bar	27,000	9,921.66	17,100
121041	Sign Maintenance - Nullagine	0	0.00	7,000
121043	Vandalism	20,000	63,796.05	41,200
Total Other Operating Expenses		2,681,000	2,960,696.95	2,864,100

Function 12 TRANSPORT
Adopted Budget
For The Year Ending 30 June 2011

Account	Description	2009/10 Budget	2009/10 Est Actual	2010/11 Budget
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Maintenance - Depots

121003	Newman - Building Maint	20,000	17,549.97	20,000
121005	Marble Bar - Building Maint	7,000	3,926.52	10,000
121006	Nullagine - Building Maint	3,000	273.00	5,000
121017	Newman - Other Depot Expenses	91,900	102,511.09	107,400
121018	Marble Bar - Other Depot Expenses	171,500	164,987.76	137,500
121019	Nullagine - Other Depot Expenses	31,900	25,301.62	31,400
121091	Insurance - Newman Depot Bldg	7,500	8,644.92	9,500
121092	Insurance - M/Bar Depot Bldg	4,800	5,640.46	6,200
121093	Insurance - Null Depot Bldg	1,200	1,193.48	1,300
Total Maintenance - Depots		338,800	330,028.82	328,300

Total Expenditure	3,019,800	3,290,725.77	3,192,400
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Operating Income

122204	Flood Damage Reimbursement	0	531,600.00	160,600
122208	Diesel Rebate	0	0.00	0
122225	Road Grants: WALGGC (Op Portion)	834,600	834,600.00	1,175,500
122250	BHPBIO Comm Support - Drainage	55,000	55,000.00	0
122260	BHPBIO Comm Support - Footpaths	20,000	20,000.00	0
Total Income		909,600	1,441,200.00	1,336,100

Road Plant Purchases - 1.12.122

Operating Income

129835	Res Interest - Heavy Road Plant	5,500	7,992.81	10,000
Total Income		5,500	7,992.81	10,000

Aerodromes - 1.12.124

Newman Airport

Salaries/Wages & On Costs

121139	Conference & Seminar Expenses	22,000	12,938.27	22,000
121142	FBT	4,000	4,048.46	1,600
121148	Insurance - Workers Comp	3,800	6,446.44	7,100
121151	Recruitment & Relocation	10,000	0.00	10,000
121154	Salaries & Allow (ARO's)	67,600	93,946.44	87,600
121157	Salaries & Allow (MAS)	79,800	99,879.78	88,100
121158	Superannuation (Airport)	20,600	22,205.16	17,400
121160	Sundry Employment Costs	2,000	8,240.86	50,000
121163	Training	8,000	5,552.14	9,000
Total Salaries/Wages & On Costs		217,800	253,257.55	292,800

Function 12 TRANSPORT
Adopted Budget
For The Year Ending 30 June 2011

Account	Description	2009/10 Budget	2009/10 Est Actual	2010/11 Budget
Other Operating Expenses				
12816	Depreciation - Airport Assets	1,294,000	1,183,336.72	1,350,000
121169	Project Management Fee	300,000	275,000.00	300,000
121170	Administration Costs Allocated	112,200	102,850.00	116,000
121171	Loan 66 - Interest Guarantee Fee	3,000	2,962.20	3,000
121172	Shire Rates	64,200	60,083.40	90,000
121174	Loan 70 - Interest Guarantee Fee	1,400	1,403.95	1,400
121176	Consultants	51,500	33,091.33	77,400
121177	Consultancies/Relief Staff	15,500	5,659.42	21,900
121182	Memberships/Publications/Subs	4,100	3,399.68	6,100
121185	Minor Equipment & Furniture	5,000	6,518.54	23,000
121186	Insurances - Airport	22,000	11,938.69	24,200
121188	Licences	6,000	6,345.38	6,000
121189	Loan 66 - Interest Repayments	266,900	266,219.31	250,900
121190	Loan 70 - Interest Repayments	112,700	107,099.01	98,100
121191	Electricity	40,000	75,757.41	120,000
121194	Legal Expenses	5,000	2,527.45	8,000
121197	Stationery & Printing	2,500	1,910.95	4,500
121198	Postage & Freight	2,000	0.00	3,600
121200	Sundry Expenses	5,500	1,274.61	3,500
121203	Telephone/Fax	7,000	6,414.59	7,000
121209	Doubtful Debts	3,000	0.00	3,000
121215	Vehicle Expenses - FN 12	16,000	11,708.03	21,500
Total Other Operating Expenses		2,339,500	2,165,500.67	2,539,100
Landside Expenses				
121173	Access Road & Carpark	42,000	37,444.66	39,000
121180	Garden Maintenance	35,000	16,681.84	23,000
121201	Equipment Maintenance	25,000	17,347.65	25,000
121202	Reverse Osmosis Unit	20,000	9,828.32	35,000
121204	New Terminal Maintenance	125,000	97,348.99	70,000
121205	Toilet Maintenance	32,000	10,649.38	20,000
121207	Other Building Maintenance	25,000	11,034.51	16,000
121208	Housing Maint - 29 Newman Dr	50,000	29,082.12	16,000
121210	Housing Maint - Airport House	13,000	15,346.30	12,000
121211	Old Terminal Building	15,000	7,721.03	10,000
121212	Terminal Cleaning	90,000	90,341.53	120,000
Total Landside Expenses		472,000	342,826.33	386,000
Airside Expenses				
121192	Pavement & Runway Strip	45,000	30,815.73	60,000
121193	Misc Equipment Expenses	20,000	6,191.75	20,000
121195	Runway Lighting - Maintenance	18,000	13,014.89	18,000
121196	Standby Generators	10,000	14,107.72	13,000
Total Airside Expenses		93,000	64,130.09	111,000
Total Expenditure		3,122,300	2,825,714.64	3,328,900

Function 12 TRANSPORT
Adopted Budget
For The Year Ending 30 June 2011

Account	Description	2009/10 Budget	2009/10 Est Actual	2010/11 Budget
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Trading Income

122100	General Airport Income	30,000	51,986.34	25,200
122101	ASIC Charging	6,000	5,818.19	4,000
122103	General Aviation Landing Fee	200,000	112,240.39	130,000
122109	RPT Passenger Fees	3,200,000	3,125,525.26	3,200,000
122110	RPT Landing Fees	350,000	516,765.35	350,000
122112	Site Leases	150,000	114,889.54	120,700
122113	Airport Utilities Recoups DEL	0	21,872.76	0
122115	Airport House Utilities Reimbursements	800	1,071.12	900
122116	Airport Site Leases Electricity Reimburseme	0	12,765.74	45,000
122117	Airport Site Leases Water Reimbursement	0	0.00	20,000
129838	Res Interest - Newman Airport	20,500	63,881.67	29,900
Total Trading Income		3,957,300	4,026,816.36	3,925,700

Grants Income

122130	RADS Grant - Runway DEL	1,000,000	1,131,209.15	0
122131	RASP Grant - Runway DEL	1,000,000	0.00	0
Total Grants Income		2,000,000	1,131,209.15	0

Total Income	5,957,300	5,158,025.51	3,925,700
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Airstrips

Operating Expenditure

121080	Marble Bar Airstrip Maintenance	10,000	4,031.34	12,000
121081	Marble Bar ARO	3,500	3,745.00	3,500
121082	Marble Bar Utilities	5,000	2,035.93	3,000
121083	Nullagine Airstrip Maintenance	11,500	15,208.09	11,500
121084	Insurance - M/Bar Airport	700	704.58	800
121085	Insurance - Nullagine Airport	100	827.90	800
Total Expenditure		30,800	26,552.84	31,600

Operating Income

122125	RADS Grant - Null Airport Lighting DEL	126,000	44,815.64	0
122127	RADS Grant - Null Shelter Funding DEL	40,000	40,000.00	0
Total Income		166,000	84,815.64	0

Total Operating Expenditure	12,735,400	10,874,038.53	12,891,200
Total Operating Income	9,647,200	9,633,755.52	8,551,900
Function Surplus/(Deficit)	-3,088,200	-1,240,283.01	-4,339,300

Function 13 ECONOMIC SERVICES

**Adopted Budget
For The Year Ending 30 June 2011**

Account	Description	2009/10 Budget	2009/10 Est Actual	2010/11 Budget
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Fixed Assets - 1.13.42

Operating Expenditure

13811	Depreciation - Land & Buildings	4,000	3,460.52	3,800
13812	Depreciation - Plant & Equipment	25,500	21,107.39	23,500
13813	Depreciation - Furniture & Equipment	0	0.00	0
13814	Depreciation - Infrastructure	51,100	11,904.23	15,200
13815	Loss On Sale Of Assets	14,600	13,122.17	3,200
	Total Expenditure	95,200	49,594.31	45,700

Operating Income

13820	Profit On Sale Of Assets	0	0.00	0
139998	Asset Income & Trade In	38,000	66,989.00	32,000
139999	Asset Realisation Account	-38,000	-66,989.00	-32,000
	Total Income	0	0.00	0

Tourism & Area Promotion - 1.13.130

Other Operating Expenses

131013	Shire Number Plates	1,000	420.00	1,000
	Total Other Operating Expenses	1,000	420.00	1,000

Cape Keraudren Expenses

131001	General Operating Expenses	195,000	87,720.52	165,000
131002	Insurance - All Structures	1,200	1,168.68	1,300
131003	Vehicle Expenses - 1AFB427	10,000	51.41	10,000
131010	Coastal Management Plan	5,000	0.00	50,000
	Total Cape Keraudren Expenses	211,200	88,940.61	226,300

Caravan Park Expenses

131004	Nullagine Caravan Park Maint	102,000	86,442.94	82,000
131006	Insurance - Nullagine Bldgs	1,100	1,190.51	1,200
	Total Caravan Park Expenses	103,100	87,633.45	83,200

Tourism Support Expenses

131007	Newman Visitor Centre Bldg Maint	5,000	2,145.60	10,000
131011	Newman Visitor Centre Support	90,000	90,000.00	90,000
131012	Regional Tourism Contribution	25,000	18,078.12	25,000
131014	M/Bar Flying Fox Maintenance	5,000	0.00	5,000
131015	Insurance - Newman Visitor Ctr	5,000	1,338.70	5,500
131031	Marble Bar Tourist Association	16,000	16,000.00	16,000
	Total Tourism Support Expenses	146,000	127,562.42	151,500

Total Tourism & Area Promotion Exp

		461,300	304,556.48	462,000
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Other Operating Income

132013	Shire Number Plate Sales	1,000	516.37	1,000
	Total Other Operating Income	1,000	516.37	1,000

Cape Keraudren Income

132004	Cape Keraudren Camping Fees	70,000	70,287.51	70,000
132005	Dept Conserv & Env - Access Managemen	0	0.00	15,000
132006	Department of Planning - Potable Water	0	0.00	45,000
132007	Department of Transport - Ablution Block	0	0.00	33,000
139832	Res Interest - Cape Keraudren	1,400	3,683.37	9,100
	Total Cape Keraudren Income	71,400	73,970.88	172,100

Caravan Park Income

132002	Nullagine Caravan Park - Fees	35,000	77,015.50	75,000
	Total Caravan Park Income	35,000	77,015.50	75,000

Total Tourism & Area Promotion Income

		107,400	151,502.75	248,100
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Function 13 ECONOMIC SERVICES

**Adopted Budget
For The Year Ending 30 June 2011**

Account	Description	2009/10 Budget	2009/10 Est Actual	2010/11 Budget
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Building Control - 1.13.131

Salaries/Wages & On Costs

131050	Conference & Seminar Expenses	8,000	24.88	4,000
131053	FBT	8,600	8,704.21	3,200
131055	Staff Housing Expenses Allocated	45,600	27,401.94	32,500
131059	Insurance - Workers Comp	3,300	6,446.44	6,500
131065	Salaries & Allow (Bldg)	217,000	207,260.55	184,000
131066	Superannuation (Bldg)	30,400	30,571.24	25,000
131071	Training	9,000	5,731.67	5,000
131074	Uniforms/Protective Clothing	2,700	1,187.88	2,000
Total Salaries/Wages & On Costs		324,600	287,328.81	262,200

Other Operating Expenses

13910	Administration Costs Allocated	112,200	102,850.00	116,000
131085	Consultancies/Relief Staff	30,000	24,057.21	15,000
131090	Memberships/Publications/Subs	4,000	1,387.98	3,000
131093	Minor Equipment & Furniture	6,000	1,013.68	2,000
131094	Legal Expenses	40,000	6,133.60	20,000
131099	Other Travel & Accommodation	8,000	1,062.14	3,000
131105	Stationery & Printing	10,000	1,181.01	1,500
131116	Vehicle Expenses - Building	30,000	41,302.00	45,000
Total Other Operating Expenses		240,200	178,987.62	205,500

Total Expenditure	564,800	466,316.43	467,700
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Operating Income

132050	Building Licences	600,000	398,477.83	350,000
132051	Orders & Requisitions	5,000	10,058.18	9,000
132054	BRB Levy Collection Fees	1,000	1,185.00	800
132055	BCITF Collection Fee	500	888.00	500
132056	Swimming Pool Inspection Fees	0	0.00	0
132057	Inspection Fees	1,000	6,889.09	5,000
132061	Building Inspections	0	0.00	20,000
132058	Building Sundry Income	5,000	4,065.89	1,000
132059	Legal Fees Recoverable	20,000	0.00	10,000
132302	Private Swimming Pools - Other Income	0	181.82	200
Total Income		632,500	421,745.81	396,500

Rural Services - 1.13.134

RPT Bus Service

Operating Expenditure

131160	Accommodation - Driver	18,000	10,512.73	15,000
131163	Sundry Expenses	1,500	1,611.61	3,000
131167	Depreciation - RPT Bus	15,400	10,377.86	15,400
131168	Satellite Phone Charges	500	0.00	500
131169	Salaries & Allow - (Driver)	78,900	82,284.89	87,600
131170	Vehicle Expenses - Rural Services	54,000	39,461.52	35,000
Total Expenditure		168,300	144,248.61	156,500

Operating Income

132160	DOT Subsidy	70,000	69,999.96	70,000
132163	Freight	1,000	0.00	0
132169	Passenger Tickets	8,000	9,897.09	8,000
Total Income		79,000	79,897.05	78,000

Function 13 ECONOMIC SERVICES

**Adopted Budget
For The Year Ending 30 June 2011**

Account	Description	2009/10 Budget	2009/10 Est Actual	2010/11 Budget
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Sustainability - 1.13.135

Salaries/Wages & On Costs

131250	Conference/Meetings & Seminar Expenses	5,000	0.00	5,000
131253	FBT	1,500	0.00	1,500
131259	Insurance - Workers Comp	500	1,611.61	1,800
131265	Salaries & Allow (Sust.)	80,900	113,989.93	86,200
131266	Superannuation (Sust.)	11,300	14,744.98	9,500
131271	Training	5,000	1,293.01	5,000
131274	Uniforms/Protective Clothing	400	643.39	400
Total Expenditure		104,600	132,282.92	109,400

Other Sustainability Expenses

131285	Update/Renewal Newman Landscape Plan	10,000	0.00	10,000
131286	Future Direction (Master Plan) M/Bar & Nu	50,000	81,075.20	10,000
Total Other Sustainability Expenses		60,000	81,075.20	20,000

Total Expenditure	164,600	213,358.12	129,400
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Operating Income

132250	BHPBSP - Radio Hill Upgrade	0	174,300.00	0
132251	BHPBSP - Newman Tomorrow Projects	0	0.00	1,000,000
Total Income		0	174,300.00	1,000,000

Total Operating Expenditure	1,454,200	1,178,073.95	1,261,300
Total Operating Income	818,900	827,445.61	1,722,600
Function Surplus/(Deficit)	-635,300	-350,628.34	461,300

Function 14 OTHER WORKS & SERVICES

**Adopted Budget
For The Year Ending 30 June 2011**

Account	Description	2009/10 Budget	2009/10 Est Actual	2010/11 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	53,100	47,887.30	53,100
14813	Depreciation - Furniture & Equipment	0	0.00	0
14814	Depreciation - Infrastructure	0	0.00	0
14815	Loss On Sale Of Assets	21,900	5,831.37	57,700
Total Expenditure		101,500	77,496.95	137,300

Operating Income

14820	Profit On Sale Of Assets	64,600	97,636.36	34,000
149998	Asset Income & Trade In	120,500	151,922.36	233,000
149999	Asset Realisation Account	-120,500	-151,922.36	-233,000
Total Income		64,600	97,636.36	34,000

Private Works - 1.14.140

Operating Expenditure

145001	Private Works - Expenditure	0	1,170.07	0
145000	Private Works - Budget Only	10,000	0.00	10,000
Total Expenditure		10,000	1,170.07	10,000

Operating Income

146001	Private Works - Income	12,000	3,154.06	12,000
Total Income		12,000	3,154.06	12,000

Public Works Overheads - 1.14.141

Office Expenses

14910	Administration Costs Allocated	168,500	154,458.37	174,300
141083	Occ Safety & Health Equip	5,000	0.00	5,000
141085	Advertising	5,000	5,644.89	5,000
141091	Memberships/Publications/Subs	1,500	294.00	1,500
141094	Minor Equipment & Furniture	3,000	0.00	3,000
141097	Other Licences	3,000	2,638.00	3,000
141100	Other Travel	2,000	0.00	2,000
141103	Postage & Freight	500	0.00	500
141106	Stationery & Printing	6,000	1,824.24	4,000
141112	Satellite Phone Charges	20,000	22,943.24	20,000
Total Office Expenses		214,500	187,802.74	218,300

Salaries/Wages & On Costs

141001	Conference & Seminar Expenses	3,000	0.00	3,000
141004	FBT	13,000	13,157.54	25,100
141067	Insurance - Workers Comp	35,000	64,464.40	65,000
141071	Super Contribution - OSWF	31,100	21,586.70	22,700
141072	Super Guarantee 9% - OSWF	156,600	109,215.62	133,300
141073	Salaries & Allow (TS Staff)	502,200	460,191.91	462,200
141074	Super Contribution - Staff	21,600	12,246.79	15,100
141075	Super Guarantee 9% - Staff	45,200	46,643.47	41,600
141076	District Allowance	49,800	51,005.50	50,400
141077	Sick Leave	41,400	20,769.37	42,700
141078	Annual Leave	103,900	134,723.66	107,800
141079	Training	20,000	18,318.94	20,000
141080	Public Holidays	45,400	60,264.86	46,800
141081	Other Allowances - OSWF	22,400	34,672.64	16,500
141082	Uniforms/Protective Clothing	20,000	15,205.58	20,000
141084	East Pilbara Allowance	139,000	163,400.36	152,100
141086	Long Service Leave	0	15,692.65	0
141087	Industry Allowance	25,400	20,944.94	25,100
141088	Camping Allowance	32,300	33,140.00	35,000

Function 14 OTHER WORKS & SERVICES

**Adopted Budget
For The Year Ending 30 June 2011**

Account	Description	2009/10 Budget	2009/10 Est Actual	2010/11 Budget
141089	Airfares	40,700	34,848.06	39,400
	Total Salaries/Wages & On Costs	1,348,000	1,330,492.99	1,323,800
Vehicle Expenses				
141120	Vehicle Expenses - FN 14	86,200	84,115.70	86,200
	Total Vehicle Expenses	86,200	84,115.70	86,200
Employee Housing Expenses				
141005	Staff Housing Expenses Allocated	243,500	146,143.72	259,700
141064	Housing - Homeswest & Other	3,000	4,698.00	4,200
	Total Employees Housing Expenses	246,500	150,841.72	263,900
	Total Expenditure	1,895,200	1,753,253.15	1,892,200
141128	Less Allocated To Works & Services	-1,892,200	-1,723,145.83	-1,889,200
	Total Expenditure	3,000	30,107.32	3,000
Operating Income				
142004	Rent & Reimbursements - Homeswest	3,000	3,679.28	3,000
	Total Income	3,000	3,679.28	3,000
	Total Under/(Over) Allocation - PW O/H	0	26,428.04	0

Plant Operating Costs - 1.14.142

Operating Expenditure

141151	Repair Wages - Shire Mechanics	161,900	60,479.37	77,500
141152	Tyres & Tubes	85,000	28,647.91	40,000
141153	Replacement Parts	341,800	247,507.55	240,000
141154	Insurance and Licencing	65,000	101,753.37	120,000
141155	Fuel & Oils	280,000	228,757.96	245,200
141157	Stock Holding account	0	0.01	0
141150	Total Plant Costs (Cash)	933,700	0.00	722,700
141160	Total Plant Costs (Depreciation)	583,500	572,944.08	700,300
141165	Less Plant Cash Allocated To Jobs	-933,700	-747,859.38	-722,700
141170	Less Plant Dep'n Allocated To Jobs	-583,500	-524,528.49	-700,300
	Total Expenditure	0	-32,297.62	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 2011**

Account	Description	2009/10 Budget	2009/10 Est Actual	2010/11 Budget
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Salaries & Wages - 1.14.144

Operating Expenditure

141300	Gross Salaries & Wages Paid	5,734,500	5,646,854.32	6,025,500
141301	Unallotted Salaries and Wages	0	0.00	0
141303	Workers Compensation Paid	10,000	481.16	10,000
141306	Less Salaries & Wages Allocated	-5,734,500	-5,646,854.32	-6,025,500
	Total Expenditure	10,000	481.16	10,000

Operating Income

142300	Reimbursement - Workers Comp	10,000	481.16	10,000
	Total Income	10,000	481.16	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	50,000	87,740.61	50,000
148040	Salary Sacrifice Benefits	2,500	0.00	2,500
148060	General Insurance Claims	20,000	36,085.19	20,000
	Total Expenditure	72,500	123,825.80	72,500

Operating Income

148020	Misc Exp Recouped - incl GST	40,000	88,808.36	40,000
148030	Misc Exp Recouped - excl GST	10,000	48.76	10,000
148050	Salary Sacrifice Recoups	2,500	0.00	2,500
148070	General Insurance Recoups	20,000	35,670.19	20,000
	Total Income	72,500	124,527.31	72,500

Total Unclassified	0	-701.51	0
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Total Operating Expenditure	197,000	200,783.68	232,800
Total Operating Income	162,100	229,478.17	131,500
Function Surplus/(Deficit)	-34,900	28,694.49	-101,300