



Shire Of East Pilbara
Proposed Budget
For The Year Ending
30 June 2020

The Principal Office Of The Shire Is Located At:
**Corner Newman Drive & Kalgan Drive
Newman WA 6753**

Postal Address:
**PMB 22
Newman WA 6753**

INDEX TO PROPOSED BUDGET 2019/20

Description

Budget Statements

Rate Setting Statement	3
Operating Statement - by Function	4
Operating Statement - by Nature & Type	5
Cash Flow	6

Operating/Capital Statements - Account Detail

3 General Purpose Funding	7
4 Governance	8
5 Law, Order & Public Safety	14
7 Health	17
8 Education & Welfare	19
9 Housing	23
10 Community Amenities	26
11 Recreation & Culture	30
12 Transport	39
13 Economic Services	43
14 Other Works & Services	47

Appendices

A Acquisition of Assets	50
B Disposal of Assets	53
C Rates Information	54
D Schedule of Loans	55
E Reserves	56
D Grants	60

SHIRE OF EAST PILBARA
Rate Setting Statement For The Year Ending 30 June 2020

Description	Note	2018/2019		2019/2020
		Budget	Estimated Actual	Budget
OPERATING REVENUE				
General Purpose Funding		2,285,800	2,590,614.90	2,424,000
Governance		90,300	63,670.57	349,900
Law, Order and Public Safety		135,500	118,275.88	121,200
Health		70,200	84,754.12	90,000
Education and Welfare		337,200	291,531.39	585,100
Housing		348,400	389,596.25	359,800
Community Amenities		4,369,300	4,606,852.72	4,575,900
Recreation and Culture		2,045,600	2,372,818.78	2,316,100
Transport		13,935,200	16,507,204.61	13,508,200
Economic Services		460,700	465,730.63	733,700
Other Property and Services		227,600	997,553.05	205,000
		\$24,305,800	\$28,488,602.90	\$25,268,900
OPERATING EXPENSES				
General Purpose Funding		524,400	1,148,280.24	486,500
Governance		1,962,000	1,009,612.57	266,900
Law, Order and Public Safety		1,179,800	1,051,558.44	1,480,300
Health		699,000	614,327.47	694,900
Education and Welfare		1,864,500	1,816,997.86	3,107,100
Housing		923,000	995,090.51	847,800
Community Amenities		5,093,700	4,055,449.09	5,636,000
Recreation and Culture		11,054,700	9,255,616.46	12,273,800
Transport		22,282,800	22,237,761.42	22,304,600
Economic Services		1,700,700	1,927,820.44	2,123,700
Other Property and Services		276,900	1,154,056.88	702,400
		\$47,561,500	\$45,266,571.38	\$49,924,000
Net Operating Result Excluding Rates		(\$23,255,700)	(\$16,777,968.48)	(\$24,655,100)
Add:				
Capital Grants and Contributions	10	4,695,700	4,964,819.35	5,647,200
Sale of Assets	8	540,000	391,883.98	268,000
Write Back Depreciation	9	16,758,400	17,387,187.95	16,549,200
		\$21,994,100	\$22,743,891.28	22,464,400
Less: CAPITAL WORKS PROGRAMME				
Governance		350,000	224,321.59	558,000
Law, Order and Public Safety		220,000	133,457.65	565,000
Health		60,000	54,858.74	65,000
Education & Welfare		138,000	13,300.00	220,000
Housing		1,329,400	1,230,179.94	1,039,300
Community Amenities		1,686,000	1,572,469.65	6,779,400
Recreation and Culture		1,269,000	578,722.82	828,000
Transport		10,031,800	6,583,709.98	8,557,700
Economic Services		1,035,000	551,126.50	1,130,000
Other Property and Services		0	0.00	0
	7	\$16,119,200	\$10,942,146.87	\$19,742,400
Less: OTHER				
Repayments of Debentures	11	947,900	947,905.69	1,149,900
Less Contributions to Loan Principal		0	0.00	0
Transfers to Reserves	12	3,212,700	11,823,798.18	3,589,300
		\$4,160,600	\$12,771,703.87	\$4,739,200
Add: FUNDING SOURCES				
Reserves Utilised	12	2,766,600	3,563,099.01	3,379,700
Proceeds From New Debentures	11	0	0.00	5,500,000
Estimated Surplus/(Deficit) July 1 b/fwd		6,782,100	6,330,685.00	4,245,000
		\$9,548,700	\$9,893,784.01	\$13,124,700
Estimated (Surplus)/Deficit June 30 c/fwd		(75,900)	(4,245,018.83)	(72,000)
		\$9,472,800	5,648,765.18	\$13,052,700
TO BE MADE UP FROM RATES	4	\$12,068,600	\$12,099,162.76	\$13,619,600

SHIRE OF EAST PILBARA
Income Statement By Function
For The Year Ending 30 June 2020

Description	Note	2018/2019		2019/2020
		Budget	Estimated Actual	Budget
OPERATING REVENUE				
General Purpose Funding		14,354,400	14,778,044.98	16,043,600
Governance		90,300	63,670.57	349,900
Law, Order & Public Safety		135,500	118,275.88	121,200
Health		70,200	84,754.12	90,000
Education & Welfare		337,200	291,531.39	585,100
Housing		348,400	389,596.25	359,800
Community Amenities		4,369,300	4,606,852.72	4,575,900
Recreation & Culture		2,045,600	2,372,818.78	2,316,100
Transport		13,935,200	16,507,204.61	13,508,200
Economic Services		460,700	465,730.63	733,700
Other Property & Services		227,600	997,553.05	205,000
<i>Total Operating Revenue</i>		\$36,374,400	\$40,676,032.98	\$38,888,500
Less: OPERATING EXPENDITURE (Excluding Borrowing Costs Expenses)				
General Purpose Funding		524,400	1,148,280.24	486,500
Governance		1,948,000	995,936.69	259,600
Law, Order & Public Safety		1,179,800	1,051,558.44	1,480,300
Health		699,000	614,327.47	694,900
Education & Welfare		1,864,500	1,816,997.86	3,107,100
Housing		816,000	888,606.95	753,800
Community Amenities		4,974,000	3,938,181.45	5,416,200
Recreation & Culture		11,054,700	9,255,616.46	12,273,800
Transport		22,190,200	22,146,483.66	22,239,700
Economic Services		1,700,700	1,927,820.44	2,123,700
Other Property & Services		276,900	1,154,056.88	702,400
<i>Total Operating Expenditure</i>		\$47,228,200	\$44,937,866.54	\$49,538,000
Less: BORROWING COSTS EXPENSES				
Governance		14,000	13,675.88	7,300
Education & Welfare		0	0.00	0
Housing		107,000	106,483.56	94,000
Community Amenities		119,700	117,267.64	219,800
Recreation & Culture		0	0.00	0
Transport		92,600	91,277.76	64,900
<i>Total Borrowing Costs Expense</i>	11	\$333,300	\$328,704.84	\$386,000
Plus: GRANTS/CONTRIBUTIONS FOR THE DEVELOPMENT OF ASSETS				
General Purpose Funding		0	0.00	0
Law, Order & Public Safety		25,000	0.00	500,000
Education & Welfare		0	0.00	0
Housing		0	0.00	0
Community Amenities		0	0.00	0
Recreation & Culture		70,000	74,326.00	0
Transport		4,500,700	4,890,493.35	5,047,200
Economic Services		100,000	0.00	100,000
<i>Total Grants/Contributions</i>	10	4,695,700	\$4,964,819.35	\$5,647,200
Plus: PROFIT/(LOSS) ON DISPOSAL OF ASSETS				
Governance		\$2,900	(\$23,908)	(\$11,000)
Law, Order & Public Safety		(\$1,900)	\$0	(\$4,000)
Health		\$9,400	\$1,769	\$35,000
Education & Welfare		\$0	\$0	\$0
Housing		\$0	\$0	\$0
Community Amenities		\$0	(\$299,602)	\$0
Recreation & Culture		\$0	(\$86,507)	\$0
Transport		(\$4,800)	(\$188,493)	\$42,500
Economic Services		\$2,400	\$7,321	\$35,000
Other Property & Services		\$0	\$0	\$0
<i>Total Profit/(Loss) on Disposal</i>	8	\$8,000	(\$589,421)	\$97,500
NET PROFIT/(LOSS) RESULT	3	(\$6,483,400)	(\$215,139.74)	(\$5,290,800)
Other Comprehensive Income		\$0	0.00	\$0
TOTAL COMPREHENSIVE INCOME		(\$6,483,400)	(\$215,139.74)	(\$5,290,800)

SHIRE OF EAST PILBARA
Income Statement By Nature and Type
For The Year Ending 30 June 2020

Description	2018/2019		2019/2020
	Budget	Estimated Actual	Budget
OPERATING REVENUE			
Rates	12,068,600	12,187,430.08	13,619,600
Grants And Subsidies	8,111,600	9,022,135.98	8,791,200
Contributions, Reimbursements and Donations	1,668,200	1,767,370.45	2,603,000
Gain On Asset Disposals	112,000	115,846.34	128,600
Fees and Charges	17,362,100	20,438,274.26	17,520,200
Interest	994,500	620,322.49	1,113,500
Other Revenue/Income	865,100	1,515,854.11	888,200
Service Charges	0	0.00	0
<i>Total Operating Revenue</i>	\$41,182,100	\$45,667,233.71	\$44,664,300
Less: OPERATING EXPENDITURE			
Employee Costs	12,848,700	12,079,785.02	14,117,150
Materials And Contracts	14,588,100	31,855,300.04	15,100,850
Depreciation On Non Current Assets	16,758,400	17,387,187.95	16,549,200
Insurance Expenses	1,018,700	954,245.01	986,400
Loss On Asset Disposal	104,000	617,002.07	31,100
Interest Expenses	333,300	328,704.84	386,000
Utilities (Gas, Electricity, Water Etc)	1,803,500	1,671,972.35	2,299,800
Other Expenditure	765,800	1,138,927.89	933,700
	\$48,220,500	\$66,033,125.17	\$50,404,200
Less: Applicable To Capital Expenditure	555,000	20,150,751.73	449,100
<i>Total Operating Expenditure</i>	\$47,665,500	\$45,882,373.44	\$49,955,100
NET PROFIT/(LOSS) RESULT	(\$6,483,400)	(\$215,139.73)	(\$5,290,800)
Other Comprehensive Income	\$0	\$0.00	\$0
TOTAL COMPREHENSIVE INCOME	(\$6,483,400)	(\$215,139.73)	(\$5,290,800)

SHIRE OF EAST PILBARA
Statement Of Cash Flows as at 30 June 2020

Description	Note	2018/2019		2019/2020
		Budget	Estimated Actual	Budget
Cash Flows From Operating Activities				
Receipts				
Rates		12,840,400	12,734,960.35	14,735,500
Grants & Subsidies		3,615,900	4,276,383.59	3,757,300
Contributions, Reimbursements & Donations		1,468,200	1,770,260.55	1,903,000
Service Charges		0	0.00	0
Fees & Charges		19,784,900	17,259,122.54	22,010,300
Interest Earnings		994,500	620,322.49	1,113,500
Goods & Services Tax		667,200	1,557,906.89	783,700
Other Revenue/Income		865,100	1,515,854.11	974,900
		\$40,236,200	\$39,734,810.52	45,278,200
Payments				
Employee Costs		13,162,000	12,079,785.02	14,374,150
Materials & Contracts		15,774,500	12,352,769.35	17,417,250
Utilities (Gas, Electricity, Water, etc)		1,803,500	1,671,972.35	2,299,800
Interest Expenses		333,300	328,704.84	386,000
Insurance Expenses		1,018,700	954,245.01	986,400
Goods & Services Tax		700,000	1,408,085.89	700,000
Other Expenditure		765,800	1,138,927.89	933,700
		\$33,557,800	\$29,934,490.35	37,097,300
Net Cash Flows From Operating Activities	3	\$6,678,400	\$9,800,320.17	8,180,900
Cash Flows From Investing Activities				
Payments				
Purchase Land and Buildings		2,954,900	2,001,840.53	2,791,300
Purchase Plant and Equipment		2,145,800	1,631,638.19	2,941,000
Purchase Furniture and Equipment		205,800	66,465.42	200,000
Purchase Infrastructure Assets		10,813,000	7,242,202.73	13,810,100
	7	\$16,119,500	\$10,942,146.87	19,742,400
Receipts				
Sale of Plant and Equipment	8	540,000	391,883.98	268,000
Grants and Contrib for the Development of Assets		4,695,700	4,964,819.35	5,647,200
		\$5,235,700	5,356,703.33	5,915,200
Net Cash Flows From Investing Activities		(\$10,883,400)	(5,585,443.54)	(13,827,100)
Cash Flows From Financing Activities				
Proceeds from New Loans	11	0	0.00	5,500,000
Repayment of Loans	11	947,900	947,905.69	1,149,900
Net Cash Flows From Financing Activities		(\$947,900)	(\$947,905.69)	4,350,100
Net Increase/(Decrease) In Cash Held		(\$5,152,900)	\$3,266,970.94	(1,296,100)
Cash At Beginning Of Year		\$43,727,200	\$43,812,286.61	47,079,300
Cash At End Of Year	13a	\$38,574,300	\$47,079,257.55	45,783,200

Function 3 GENERAL PURPOSE FUNDING
Proposed Budget
For The Year Ending 30 June 2020

Account	Jobs	Description	2018/2019 Budget	2018/2019 Est Actual	2019/2020 Budget
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20.3 - Rates and Valuations

Operating Expenditure

3910		ABC Allocation - Rates & Valuations	392,700	393,075.83	68,200
31016		Rates Written Off	9,200	632,832.86	270,000
31109		Insurance - Workers Comp	2,100	1,728.75	1,800
31115		Salaries & Allowances (Rates)	70,300	67,062.57	93,000
31116		Superannuation (Rates)	6,700	6,390.74	9,900
31121		Training	3,500	2,123.39	2,500
31124		Uniforms/Protective Clothing	400	400.00	400
31152		Stationery & Printing	6,200	930.10	3,500
31135		Legal Exp & Debt Collection	4,600	2,222.75	2,000
31136		Legal Expenses Recoverable	2,000	20,354.58	4,000
31161		Title & Company Searches	500	543.90	700
31162		Rates Early Payment Incentive	2,000	328.31	2,000
31164		Valuation Expenses	15,000	20,131.31	3,500
31165		GRV Revaluation Expenses	-	155.15	15,000
31237		Grants Commission Submission	9,200	-	10,000
Total Expenditure			524,400	1,148,280.24	486,500

Operating Income - Rates Levied

32010		Interim/Prorata Rates - GRV	20,600	8,506.79	10,000
32013		Interim/Prorata Rates - UV	70,000	229,842.65	385,000
32016		Minimum Rates - GRV (@\$663 19/20)	450,800	450,800.00	448,500
32019		Minimum Rates - UV (@\$430 & \$230 - 19/20)	141,700	141,700.00	347,800
32028		Rates Raised - GRV	4,612,000	4,612,000.00	5,053,500
32031		Rates Raised - UV	6,773,500	6,761,594.22	7,374,800
Total Rates Levied			12,068,600	12,187,430.08	13,619,600

Operating Income - Rate Fees

32007		Instalment Interest (4% - 19/20)	15,300	17,348.57	18,000
32022		Penalty Interest (8% - 19/20)	90,000	123,417.06	50,000
32025		Rates Instalment - Admin Fee (\$6 - 19/20)	8,500	12,628.00	10,000
32027		Rates Legal Fees Recovered	1,000	-	-
32029		Rates Legal Fees Recoverable	1,000	20,284.56	6,000
Total Rate Fees			115,800	173,678.19	84,000

Total Rates Income	12,184,400	12,361,108.27	13,703,600
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20.1 - Other General Purpose Funding

Operating Income

32037		General Purpose Grants: WALGGC	2,040,000	2,384,949.00	2,250,000
32043		Interest On Muni Funds	130,000	31,987.71	90,000
Total Income			2,170,000	2,416,936.71	2,340,000

Total Operating Expenditure	524,400	1,148,280.24	486,500
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Total Operating Income	14,354,400	14,778,044.98	16,043,600
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Function Surplus/(Deficit)	13,830,000	13,629,764.74	15,557,100
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Function 4 GOVERNANCE
Proposed Budget
For The Year Ending 30 June 2020

Account	Jobs	Description	2018/2019 Budget	2018/2019 Est Actual	2019/2020 Budget
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16.2 - Members Of Council - 1.4.40

Operating Expenditure

4910		Admin Cost Alloc (Crs)	-	-	101,900
41001		Council Meetings - Accommodation	12,000	15,154.78	12,000
41004		Chamber Maintenance	6,000	500.00	5,800
41007		Conference & Seminar Expenses	54,000	37,890.69	44,000
41013		Councillor Training Expenses	9,200	3,059.59	12,000
41016		Councillors Meeting Fees	161,000	156,205.13	161,000
41017		Members' Expenses Reimbursed	100	-	100
41018		Telecommunications Allowance	12,000	11,583.33	12,000
41019		Election Expenses	18,000	4,920.00	20,000
41022		Insurance - Members	9,900	9,564.50	10,600
41024		Salaries & Wages (Council Support)	-	-	215,900
41025		Members' Travelling	16,700	33,619.63	30,000
41026		Superannuation (Council Support)	-	-	23,700
41028		Plane Hire	30,000	9,318.18	30,000
41031		President's Meeting Fees	21,600	21,600.00	21,600
41032		Presidential Allowance	44,000	44,632.75	44,000
41033		Deputy President's Allowance	11,000	10,083.34	11,000
41037		Refreshments & Receptions	6,000	6,232.85	6,000
41038		Council Functions	8,500	4,611.64	-
41040		Subscriptions & Publications	5,000	5,573.93	7,000
41046		PRC Contribution	240,000	105,000.00	-
		Total Expenditure	665,000	479,550.34	768,600

Operating Income

42007		Reimbursements	100	-	100
		Total Income	100	-	100

ABC - Other Governance -

Other Operating Expenses

1		System Account/Defaults	-	-	-
41010		Consultancies/Relief Staff	27,600	25,803.26	10,000
41103		Conference & Meeting Expenses	31,000	15,259.62	21,000
41106		FBT	29,700	11,843.97	17,000
41107		Staff Housing Expenses Allocated	75,000	69,773.21	197,700
41121		Insurance - Workers Comp	29,500	24,284.81	26,700
41127		Salaries & Allowances (Gov)	2,050,000	1,881,067.19	-
41128		Superannuation (Gov)	261,800	210,814.17	-

41129		Child Care Discounts	3,000	1,552.73	2,000
41131		Long Service Leave	-	-	-
41132		Employee Assistance Program	3,200	1,720.82	2,000
41133		Training	30,800	90,193.11	70,000
41135		Staff Housing Telephone Charges	7,100	4,399.06	4,200
41136		Uniforms/Protective Clothing	8,700	11,162.73	15,000
41147	JOBS	Special Projects - Planning for the Future	285,000	145,133.00	815,900
41151		Bank Charges	18,400	20,221.99	22,000
41152		Loan 65 - Interest Guarantee Fee	2,000	1,679.89	2,000
41155		Legal Exp & Debt Collection	15,000	5,857.00	7,800
41165		Loan 65 - Interest Repayments	12,000	11,995.99	5,300
41167		Memberships/Publications/Subs	4,800	2,013.08	2,500
41210		Security Monitoring	-	-	-
41229		Vehicle Expenses - FN 4	24,000	31,657.83	35,000
41172		WALGA Membership Subscription	32,300	32,028.76	32,300
41173		Office Equipment Maint & Leases	4,500	1,523.85	2,000
41176		Sundry Office Expenses	5,400	2,457.13	2,500
41177		Bad/Doubtful Debts	18,400	4,474.58	25,000
41179	JOBS	Office Garden Maintenance	109,500	51,551.75	92,800
41182	JOBS	Office Buildings Maintenance	349,800	309,154.52	340,500
41185		Minor Equipment & Furniture - Newman	9,200	6,848.10	9,000
41188		Insurance - General	275,800	210,054.97	230,000
41189		On Hold Messages	1,000	-	1,000
41190		Minor Equipment & Furniture - Marble Bar	5,000	5,599.75	6,000
41197		Postage & Freight	13,800	18,503.77	18,800
41200		Stationery & Printing	55,200	71,632.87	65,000
41204		Photocopy Expenses	18,000	1,632.47	2,500
41206		Telephone/Fax	190,000	189,854.30	220,000
41207		M/Bar - Office Stationery/ Consumables	4,600	3,187.52	5,000
		Total Other Operating Expenses	4,011,100	3,474,938	2,308,500

4610		Less ABC's Allocated to Internal Services	-	-	(375,400)
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Total Expenditure			4,011,100	3,474,938	1,933,100
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Operating Income

42102		Sundry Income (Fees & Charges)	12,000	546.09	5,000
42103		Sundry Income (Other & Refunds)	20,000	24,167.48	30,000
42105		BHP Collective Impact - Precinct Planning	-	-	250,000
42112		Over/Under Rounding Account	-	2.32	-
42116		Bad Debts Recovered	200	-	-
42117		Staff Housing Telephone Reimbursements	100	1,334.29	10,000
42118		Project Supervision Fee	10,200	10,455.00	-
		Total Operating Income	42,500	33,831.96	295,000

49834		Res Interest - LSL	12,400	9,945.30	23,800
49835		Res Interest - Annual Leave	12,100	9,697.63	-

49836		Res Interest - Computer Tech	11,500	9,254.82	13,400
49837		Res Interest - Future Infrastructure	11,700	13,647.96	17,600
Total Reserve Income			47,700	42,545.71	54,800

16.1 - Corporate Governance

4624		ABC Allocation - Corporate Governance		-	27,000
41146		Advertising	25,000	31,942.59	35,000
41300		Salaries & Allowances (Corp Gov)		-	227,600
41301		Superannuation (Corp Gov)		-	24,000
Total Corporate Governance			25,000	31,943	313,600

14.1 - Customer Services

4621		ABC Allocation - Customer Services		-	49,700
41304		Salaries & Allowances (Cust Serv)		-	207,300
41305		Superannuation (Cust Serv)		-	25,100
Total Office Expenses			-	-	282,100

14.2 - Marketing, Media and Publication -

4622		ABC Allocation - Marketing, Media and Publ.		-	13,400
41211		Marketing and Promotion	25,000	20,435.91	26,000
41212		Travel and Accommodation	-	-	16,000
41306		Salaries & Allowances (MM&P)	-	-	58,500
41307		Superannuation (MM&P)	-	-	6,600
Total Strategy			25,000	20,435.91	120,500

14.3 - Stakeholder Management

4623		ABC's Stakeholder Management		-	16,000
41034		Public Relations	69,600	42,853.34	45,100
41308		Salaries & Allowances (SM)		-	85,300
41309		Superannuation (SM)		-	10,400
Total Strategy			69,600	42,853	156,800

20.1 - Financial Services

4613		ABC Allocation - Financial Services		-	115,100
41020		Long Term Financial Plan	10,000	-	6,000
41149		Audit Fees	52,000	59,541.88	55,000
41310		Salaries & Wages (Fin Serv)		-	560,900
41311		Superannuation (Fin Serv)		-	74,800
Total Strategy			62,000	59,541.88	811,800

20.2 - Records Management

4615		ABC Allocation - Records Management		-	21,200
41314		Salaries & Allowances (Records)		-	87,000
41315		Superannuation (Records)		-	9,300
Total Strategy			-	-	117,500

10.1 - Human Resources

Salaries/Wages & On Costs

4617		ABC Allocation - Human Resources		-	49,900
41015		Workforce Planning	-	-	5,000
41124	JOBS	Recruitment & Relocation	135,000	121,660.97	165,000
41316		Salaries & Allowances (Human Resources)		-	285,400
41317		Superannuation (Human Resources)		-	41,400
Total Human Resources			135,000	121,660.97	546,700

10.2 - Occupational Health and Safety

4618		ABC Allocation - Occ Health & Safety		-	20,800
41137		Occupational Health & Safety	20,000	16,442.84	32,000
41318		Salaries & Allowances (OH&S)	-	-	107,300
41319		Superannuation (OH&S)		-	12,500
Total Expenditure - Occ, Health & Safety			20,000	16,442.84	172,600

23.1 - Information and Technology

4619		ABC Allocation - Information Technology		-	19,600
41174		IT Annual Licence Fees	165,000	152,560.94	165,000
41175		Software	48,900	32,281.63	30,000
41201		IT Consumables	2,900	738.59	2,000
41202		IT Maintenance	110,000	88,859.32	120,000
41203		IT Minor Equipment	5,000	27,134.08	40,000
41320		Salaries & Allowances (IT)	-	-	98,100
41321		Superannuation (IT)		-	10,400
Total Expenditure - Information Services			331,800	301,574.56	485,100

2.1 IPR, Strategic and Business Planning

4620		ABC Allocation - Strategic Planning		-	5,300
41322		Salaries & Allowances (IPR)		-	63,900
41323		Superannuation (IPR)		-	9,300
Total Expenditure - Strategy			-	-	78,500

9.2 - Procurement and Contract Management

4611		ABC Allocation - Procurement & Contract Mgt	-	-	37,400
41160		Advertising - (P&CM)	-	-	23,000
41138		Salaries & Allowances (PM)	620,000	535,464.78	74,200
41139		Superannuation (PM)	89,400	71,114.29	10,800
41324		Salaries & Allowances (P&CM)	-	-	120,200
41325		Superannuation (P&CM)	-	-	17,400
Total Expenditure - Procurement & Contract			709,400	606,579	283,000
Total Expenditure			5,523,900	4,797,629.93	5,841,700

24.3 - Asset Management

4612		ABC Allocation - Property & Asset Management	-	-	-
41012		Asset Management Plans	15,000	6,757.50	15,000
41023		Valuation Expenses (P&A)	50,000	9,535.02	15,000
41312		Salaries & Allowances (P&A)	-	-	148,900
41313		Superannuation (P&A)	-	-	20,900
41140		Conference & Meeting Expenses (P&A)	4,000	714.82	4,000
41141		Training (P&A)	3,100	-	2,500
41142		Insurance - Workers Compensation (P&A)	17,200	14,159.27	15,600
41143		Uniforms/ Protective Clothing (P&A)	3,100	1,084.36	1,200
41150		Staff Housing Allocation (P&A)	13,600	19,935.22	-
41153		FBT (P&A)	27,700	9,302.50	1,400
41144		Vehicle Expenses (P&A)	13,800	16,507.38	20,100
41145		Legal Expenses (P&A)	8,500	2,656.90	7,000
41205		Travelling & Accommodation (P&A)	5,100	1,589.89	3,000
41209		Memberships/publications/ Subs (P&A)	7,000	5,233.25	7,000
Total Expenditure - Property Management			168,100	87,476.11	261,600

90.2 - Fixed Assets

4811		Depreciation - Land & Buildings	289,300	265,470.92	288,500
4812		Depreciation - Plant & Equipment	78,400	88,062.79	88,200
4813		Depreciation - Furniture & Equipment	57,100	78,634.25	84,000
4814		Depreciation - Infrastructure	20,300	39,505.20	42,600
4815		Loss On Sale Of Assets	-	23,907.63	11,000
Total Expenditure			445,100	495,580.79	514,300

Operating Income

4820		Profit On Sale Of Assets	2,900	-	-
49998		Asset Income & Trade In	35,000	33,997.27	44,000
49999		Asset Realisation Account	(35,000)	(46,704.37)	(44,000)
Total Income			2,900	(12,707.10)	0

90.3 - Allocation To Other Functions

Operating Expenditure

4950		Alloc To Rates & Valuations FN03	(392,700)	(392,700.00)	0
4951		Governance Allocation	0	0.00	(5,267,900)
4971		Alloc To Project Management FN14	0	0.00	0
4972		Alloc To Property Management FN4	0	0.00	0
4952		Alloc To Community Safety FN05	(118,000)	(117,996.00)	0
4954		Alloc To Health FN07	(157,100)	(157,092.00)	0
4956		Alloc To Community Wellbeing FN08	(235,600)	(235,596.00)	0
4957		Alloc To Planning FN10	0	0.00	0
4958		Alloc To Housing FN09	(78,600)	(78,600.00)	0
4960		Alloc To Natural Resources FN10	(353,400)	(353,400.00)	0
4962		Alloc To Rec'n & Events FN11	(589,000)	(588,996.00)	0
4963		Alloc To Martumili FN11	0	0.00	0
4964		Alloc To Built Infra - Newman FN11	(902,900)	(902,892.00)	0

4967		Alloc To Built Infra - Rural FN11	0	0.00	0
4968		Alloc To Economic Services FN13	(313,700)	(313,896.00)	0
4969		Alloc To Building FN13	0	0.00	0
4966		Alloc To Oth Prop & Serv FN14	(471,300)	(471,300.00)	0
4965		Alloc To Airport Services FN12	(313,900)	(313,692.00)	0
4970		Alloc To Tspt (A/Port) FN12 Project Manag.	(778,900)	(778,896.00)	(1,300,000)
Total Allocated			(4,705,100)	(4,705,056.00)	(6,567,900)

Total Operating Expenditure	1,962,000	1,033,520	277,900
Total Operating Income	93,200	63,670.57	349,900
Function Surplus/(Deficit)	(1,868,800)	(969,849.63)	72,000

Function 5 LAW, ORDER & PUBLIC SAFETY
Proposed Budget
For The Year Ending 30 June 2020

Account	Jobs	Description	2018/2019 Budget	2018/2019 Est Actual	2019/2020 Budget
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90.2 - Fixed Assets

Operating Expenditure

5811		Depreciation - Land & Buildings	121,700	110,579.78	120,300
5812		Depreciation - Plant & Equipment	91,600	60,366.95	65,500
5814		Depreciation - Infrastructure	17,500	17,215.44	18,800
5815		Loss On Sale Of Assets	1,900	-	4,000
Total Expenditure			232,700	188,162.17	208,600

Operating Income

5820		Profit On Sale Of Assets	-	-	-
59998		Asset Income & Trade In	25,000	-	35,000
59999		Asset Realisation Account	-	-	35,000
Total Income			-	-	-

12.1 - Ranger Services

Operating Expenditure

5952		ISA - Ranger Services	-	-	-
51025		Maintenance Of Boundary Fences	2,000	-	-
51026		Animal Handling Equipment	5,000	3,521.48	4,000
51027		Animal Welfare	5,000	3,889.75	4,000
51031		Pound Maintenance	7,000	10,087.49	10,000
51064		Salaries & Allow (Rng)	211,200	200,755.07	317,900
51066		Ranger Relief Staff	20,000	9,230.88	5,000
51067		Superannuation (Rng)	64,600	54,679.46	39,900
51103		Signage	1,000	1,065.87	2,000
51116		Abandoned Vehicles & Litter Removal	2,000	3,618.09	4,000
51117		Infringement Costs	900	204.00	1,000
Total Expenditure			318,700	287,052.09	387,800

Operating Income

52025		Dog Registrations	20,000	21,814.17	20,000
52026		Cat Registration	2,000	2,342.50	2,200
52031		Impounding & Sustenance Fees - Dogs	5,000	3,759.01	5,000
52050		Infringements & Penalties - Dogs	8,000	8,252.10	8,000
52051		Infringements - Other	2,000	2,523.95	2,500
52052		Infringements - Litter and Vehicles	15,000	4,880.70	10,000
52054		Final Demand Fees	500	448.45	500
Total Income			52,500	44,020.88	48,200

12.2 - Emergency Management

5951		ISA - Emergency Management	-	-	-
51001		Fire Breaks	5,000	486.24	2,000
51008		Nullagine VBFB - Operating Exp	7,500	2,764.57	3,000
51009		Nullagine VBFB - Vehicle Exp	7,500	9,426.20	8,000
51010		Emergency Control Expenses	5,500	2,004.43	5,000
51018		Bushfire Control Expenses	5,000	969.78	1,000

51065	Salaries & Allow (Emerg)	275,200	223,756.02	108,500
51070	Superannuation (Emerg)			11,200
51076	SES Building Maintenance	4,600	1,805.00	4,600
51077	Emergency Response Expenses	-	12,368.56	-
51149	**FESA - SES Operating Grant	46,000	34,097.57	45,800
51152	Conference & Seminar Expenses	4,100	783.83	4,000
51157	Minor Equipment & Furniture	3,000	1,813.98	3,000
51158	AWARE Training	-	-	9,900
51161	Insurance - SES Headquarters	8,900	6,860.16	7,500
Total Expenditure		372,300	297,136.34	213,500

Operating Income

52011	FESA Administration Grant	4,000	4,000.00	-
52013	FESA Grant - Nullagine VBFB	13,900	-	17,300
52014	FESA - SES Operating Grant	65,100	70,255.00	45,800
52019	DFES - AWARE Program Grant	-	-	9,900
Total Income		83,000	74,255.00	73,000

12.3 - Security and Surveillance

5953	ISA - Security and Surveillance	-	-	-
51118	CCTV Maintenance	10,000	35,139.07	25,000
51130	Salaries & Allow (S&S)	-	-	93,700
51131	Superannuation (S&S)	-	-	11,700
Total Other Operating Expenses		10,000	35,139	130,400

Capital Income

52058	BHP Collective Impact - Community Safety	-	-	500,000
52059	CCTV Capital Grant	25,000	-	-
Total Income		25,000	-	500,000

12.9 - Other Operating Expenses for Internal Reallocation

5910	Administration Costs Allocated	118,000	117,996.00	355,300
51050	Conference & Meeting Expenses	2,500	1,084.33	2,500
51051	Staff Housing Expenses Allocated	27,300	39,870.41	82,400
51059	Insurance - Workers Comp	8,700	7,184.46	8,000
51069	FBT	12,200	4,097.13	7,000
51071	Training	7,500	4,395.48	15,000
51074	Uniforms/Protective Clothing	4,000	5,890.69	6,000
51075	Legal Expenses	5,000	2,562.77	5,000
51084	Advertising	1,800	1,150.80	1,800
51090	Memberships/Publications/Subs	2,800	923.63	1,000
51093	Minor Equipment & Furniture	6,000	7,490.17	8,000
51102	Postage & Freight	1,100	329.70	1,100
51105	Stationery & Printing	4,500	4,074.22	4,500
51106	Travel & Accom - Out of Newman	3,000	2,718.38	3,000
51111	Telephone/Fax	7,700	4,449.02	7,500
51115	Vehicle Expenses - FN 5	35,900	39,851.58	35,900
Total Other Operating Expenses		248,000	244,068.77	544,000

5940	Less ISA's to Community Safety	-	-	-
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Total Expenditure		248,000	244,069	544,000
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Total Operating Expenditure	1,181,700	1,051,558.44	1,484,300
Total Operating Income	160,500	118,275.88	621,200
Function Surplus/(Deficit)	(1,021,200)	(933,282.56)	(863,100)

Function 7 HEALTH
Proposed Budget
For The Year Ending 30 June 2020

Account	Jobs	Description	2018/2019 Budget	2018/2019 Est Actual	2019/2020 Budget
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90.2 - Fixed Assets

Operating Expenditure

7811		Depreciation - Land & Buildings	-	-	-
7812		Depreciation - Plant & Equipment	27,700	24,247.74	26,700
7815		Loss On Sale Of Assets	-	-	-
Total Expenditure			27,700	24,247.74	26,700

Operating Income

7820		Profit On Sale Of Assets	9,400	1,768.58	35,000
79998		Asset Income & Trade In	27,000	22,566.82	35,000
79999		Asset Realisation Account	-	22,566.82	-
Total Income			9,400	1,768.58	35,000

18.1 - Health Inspection & Administration

Salaries/Wages & On Costs

71020		Conference & Seminar Expenses	5,000	3,200.17	5,000
71023		FBT	10,500	3,526.21	6,000
71025		Staff Housing Expenses Allocated	13,600	19,935.22	16,500
71032		Insurance - Workers Comp	4,200	3,457.50	3,800
71038		Salaries & Allow (Health)	262,000	236,136.48	273,600
71039		Superannuation	37,100	28,080.23	32,300
71044		Training	4,000	-	4,000
71047		Uniforms/Protective Clothing	1,000	504.12	1,500
Total Salaries/Wages & On Costs			337,400	294,839.93	342,700

Other Operating Expenses

7910		Administration Costs Allocated	157,100	157,092.00	146,100
71058		Consultancies/Relief Staff	50,000	41,535.63	50,000
71066		Memberships/Publications/Subs	1,300	-	1,300
71069		Minor Equipment & Furniture	2,800	1,850.86	3,000
71072		Other Expenses	400	773.79	700
71075		Other Travel/Inspections	2,800	77.27	3,000
71078		Postage & Freight	7,000	1,596.86	7,000
71079		Legal Expenses	1,500	4,824.00	5,000
71091		Vehicle Expenses - Fn 7	15,800	12,598.82	12,800
Total Other Operating Expenses			238,700	220,349.23	228,900

Total Expenditure			576,100	515,189.16	571,600
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Operating Income

72025		Caravan Park Registrations	2,000	1,944.00	2,000
72035		Inspection Fees	2,000	2,713.63	5,000
72042		Liquor Licences and other Fees	2,000	4,560.00	5,000
72043		Trading In A Public Place	5,000	3,130.00	3,000
72044		Fees - Septic Tanks - Applic'n	15,000	9,587.40	10,000

72046		Food Applications	40,000	29,258.18	40,000
72047		Analytical & Recoverable Costs	1,000	1,309.09	1,000
72048		Sundry Income	3,000	13,080.47	5,000
72049		Food Act & Regulation Infringements	200	1,000.00	1,000
Total Income			70,200	66,582.77	72,000

Preventive Services - 1.7.73

Operating Expenditure

71140		MVE Program & Mosquito Control	55,000	55,821.90	57,000
71170		Analytical Expenses	15,600	15,114.51	15,600
71178		Maintenance Program	4,600	1,088.62	4,000
71179		Health Education	5,000	872.72	5,000
71180		Public Health Plan	15,000	1,992.82	15,000
Total Expenditure			95,200	74,890.57	96,600

Income

72060		** Dept of Health - Mosquito Control	-	18,171.35	18,000
Total Income			-	18,171.35	18,000

Total Operating Expenditure	699,000	614,327.47	694,900
Total Operating Income	79,600	86,522.70	125,000
Function Surplus/(Deficit)	(619,400)	(527,804.77)	(569,900)

Function 8 EDUCATION & WELFARE
Proposed Budget
For The Year Ending 30 June 2020

Account	Jobs	Description	2018/2019 Budget	2018/2019 Est Actual	2019/2020 Budget
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90.2 - Fixed Assets

Operating Expenses

8811		Depreciation - Land & Buildings	332,200	303,683.64	330,500
8812		Depreciation - Plant & Equipment	44,600	42,157.60	45,900
8813		Depreciation - Furniture & Equipment	43,600	37,536.53	40,800
8814		Depreciation - Infrastructure	14,700	38,211.73	41,600
8815		Loss On Sale Of Assets	-	-	-
Total Expenditure			435,100	421,590	458,800

Operating Income

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

13.1 - Place Based Services - Newman

Salaries/Wages & On Costs

8953		ISA - Place Based Services - Newman	-	-	-
81014		CAG'S - Community Assistance Grants	45,000	38,979.10	55,000
81016		DAIP Implementation	4,600	-	-
81020	JOBS	Community Programs - PB Newman	70,000	81,815.98	35,000
81032		Advertising & Publications - PB Newman	-	-	6,000
81039	JOBS	Community Events - PB Newman	9,200	-	108,100
81041	JOBS	Planning & Strategy - PB Newman	-	-	10,500
81042	JOBS	Community Projects - PB Newman	-	-	7,000
81050		Conference & Seminar Expenses - PB Newman	6,000	78.46	6,000
81065		Salaries & Allow - PB Newman	195,500	221,825.02	189,700
81066		Superannuation - PB Newman	24,100	28,749.59	22,200
81075		Consultants - PB Newman	3,000	-	-
81085		Christmas Tree Install Costs - Newman (TBD)	3,500	-	-
Total Expenditure			360,900	371,448.15	439,500

Operating Income

82523		Sundry Income (Other & Refunds)	7,700	11,481.81	13,900
82525		State Grants (PB Newman)	-	-	37,000
82526		Federal Grants (PB Newman)	-	-	5,000
82527		Contributions (PB Newman)	-	-	37,500
Total Income			7,700	11,481.81	93,400

13.2 - Youth and Family Services - Newman

8952		ISA - Youth & Family Services			
81004		Newman Youth Centre Maintenance	18,800	34,886.99	52,000
81005		Insurance - Newman Youth Centre Bldg	10,200	9,627.59	10,600
81035		Junior Activity Donation - Council	46,000	34,084.13	-
81040		Lawns / Rubbish - Maintenance	15,500	13,917.93	19,300
81048		Utilities - Newman Youth Centre	20,400	24,642.14	29,000
81201		Salaries & Allow - Y&F Newman	205,000	158,977.29	245,700
81202		Superannuation - Y&F Newman	22,600	19,108.94	24,100
81203		Minor Equipment - Y&F Newman	3,500	4,124.48	4,500
81204		Insurance - Workers Comp - Y&F Newman	4,600	3,786.77	4,200

81205		FBT - Y&F Newman	700	235.09	2,800
81206		Staff Housing Expenses Alloc - Y&F Newman	-	-	16,500
81207		Casual/ Relief Staff - Y&F Newman	15,000	49,012.25	-
81208		Conferences - Y&F Newman	5,000	304.82	5,000
81209		Uniforms - Y&F Newman	1,000	990.01	1,900
81210		Training & Development - Y&F Newman	4,000	4,131.84	4,500
81216		**WA Police - Friday Night Jive	-	4,011.28	15,000
81219		Community Events - Y&F Newman	-	-	10,000
81220	JOBS	Programs - Y&F Newman	25,000	25,278.97	-
81221		Youth Council	4,000	242.92	2,000
81222	JOBS	Community Events - Y&F Newman	5,000	8,061.52	-
81223		Postage & Freight	500	45.05	500
81224		Stationery & Prining	1,800	3,780.43	3,500
81225		Vehicle Expenses - Funky Bus	3,000	2,704.01	3,000
81229	JOBS	Programs - Y&F Newman	-	-	25,900
81231		Cleaning (Youth Centre)	46,000	47,773.52	46,500
81232		Advertising & Marketing - Y&F Newman	500	-	1,000
81235		Telephone (Y&F Newman)	600	696.36	600
81240		My Place Café	2,000	1,995.92	2,000
81241		**BHP Collective Impact - Youth	-	-	173,000
81422		Advertising (to be deleted)	500	-	-
81424		Children's Programs	10,000	4,766.82	-
81425		Consultants - Y&F Newman	5,000	-	35,000
81428		National Youth Week	8,000	8,979.07	9,000
Total Other Operating Expenses			484,200	466,166.14	747,100

13.2 - Youth & Family Services - Rural

81211		Salaries & Allow - Y&F - Rural	40,000	33,919.80	40,000
81212		Superannuation - Y&F Rural	4,500	4,673.35	4,500
81213		Conference - Y&F - Rural	2,100	-	2,100
81214		Uniforms - Y&F - Rural	200	-	600
81215		Training - Y&F - Rural	2,000	1,076.66	2,000
81217	JOBS	Programs - Y&F - Rural	-	-	22,900
81226		Building Maintenance - M/B Rec Shed	19,300	14,044.68	24,600
81227		Programmes - Y&F - Rural	4,000	3,408.37	2,000
81228		Minor Equipment - Y&F - Rural	6,000	5,480.59	6,000
Total Salaries/Wages & On Costs			78,100	62,603.45	104,700

Operating Income

82002		Youth Centre Grants	-	-	-
82003		BHP Collective Impact - Youth	-	-	173,000
82005		Sundry Income - Newman Youth Centre	700	2,732.72	2,700
82024		My Place Café	500	-	-
82025		WA Police - Friday Night Jive	-	19,856.00	15,000
82026		State Grants - F&Y Newman	-	-	1,000
Total Income			1,200	22,588.72	191,700

Youth & Family - Total Expenditure	562,300	528,770	851,800
Youth & Family - Total Income	1,200	22,589	191,700

13.3 - Place Based Services - Rural

8951		ISA - Place Based Services	-	-	-
81009		Nullagine Youth Bus - Vehicle Expenses	4,800	6,523.42	7,800
81017		CRC's Building Maint	17,300	14,156.82	13,400
81018		Insurance - CRC's	100	2,232.00	2,400
81046		Community Programs	9,600	9,782.42	-
81079	JOBS	Community Programs - PB Rural	-	-	2,500

81081	JOB	Community Events - PB Rural	-	-	9,200
81082	JOB	Community Projects - PB Rural	-	-	-
81083		Out of Town Expenses	2,000	1,914.49	3,000
81086		Christmas Tree Install Costs - Marble Bar	1,200	1,866.63	1,900
81089		Christmas Tree Install Costs - Nullagine	1,200	3,097.75	3,100
81092		Minor Equipment - PB Rural	-	-	4,000
81093		Community Assistance Grants - PB Rural	-	-	-
81094		Building Maintenance - MBar Rec Shed	-	-	-
81095		Salaries & Allow - PB Rural	-	-	223,900
81097		Superannuation - PB Rural	-	-	22,700
81098		Conference - PB Rural	-	-	-
81099		Uniforms - PB Rural	-	-	-
81100		Training - PB Rural	-	-	-
Total Salaries/Wages & On Costs			36,200	39,573.53	293,900

Operating Income

NEW		PBS Rural - Grants	-	-	-
82416		Marble Bar Rec Shed Hire	500	-	-
Total Income			500	-	-

13.9 - Other Operating Expenditure for Internal Allocation

Salaries/Wages & On Costs

8910		Administration Costs Allocated	235,600	235,596.00	638,600
81012		Community Banners	-	-	7,500
81013		Other Donations & Scholarships	1,500	2,889.29	2,500
81023		Other Expenses (CW)	300	30.00	-
81043	JOB	Project Facilitation/ Catering	-	-	9,000
81047		Project Facilitation/ Catering (To be deleted)	1,500	1,327.62	-
81049		Lease of Offices	18,400	19,799.97	20,000
81053		FBT	9,600	3,223.98	5,500
81055		Staff Housing Exp Allocated (CW)	6,800	9,967.61	32,900
81059		Insurance - Workers Comp (CW)	10,500	8,643.75	9,500
81071		Training & Development (CW)	2,000	3,249.83	3,000
81074		Uniforms (CW)	800	1,136.16	1,000
81084		Advertising (CW)	1,000	697.17	1,000
81090		Telephone (CW)	1,600	1,230.74	1,600
81096		Minor Furniture & Equipment (CW)	1,000	275.36	1,000
81108		Stationery and Printing (CW)	2,000	944.22	2,000
81109		Rural Travel & Other Expenses (CW)	-	-	20,000
81119		Vehicle Expenses - Fn8	6,300	7,273.77	8,000
Total Expenditure			298,900	296,285.47	763,100

NEW		Less ISA's to Community Wellbeing	-	-	-
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Total Expenditure			298,900	296,285.47	763,100
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Collective Impact Project

Operating Expenditure

81601		**Collective Impact Expenditure	-	-	300,000
Total Expenditure			-	-	300,000

Operating Income

82601		Collective Impact Income - BHP	-	-	300,000
Total Income			-	-	300,000

Newman House

Operating Expenditure

81052		Newman House - Maintenance	48,700	49,426.68	-
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81056	Newman House - Landscaping	18,400	20,227.50	-
81057	Newman House - Management	18,000	21,000.00	-
81237	Newman House - Cleaning	35,000	31,458.57	-
81238	Newman House - Utilities	51,000	37,218.87	-
Total Expenditure		171,100	159,331.62	-

Operating Income

82016	Newman House Income	150,000	236,935.44	-
82023	Newman House Sundry Income	5,000	7,338.28	-
89832	Res Interest - Newman House	8,900	13,187.14	-
Total Income		163,900	257,460.86	-

Total Operating Expenditure	1,864,500	1,816,997.86	3,107,100
Total Operating Income	173,300	291,531.39	585,100
Function Surplus/(Deficit)	(1,572,969)	(1,231,897.86)	(2,522,000)

Function 9 HOUSING
Proposed Budget
For The Year Ending 30 June 2020

Account	Jobs	Description	2018/2019 Budget	2018/2019 Est Actual	2019/2020 Budget
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90.2 - Fixed Assets

Operating Expenditure

9811		Depreciation - Land & Buildings	435,800	417,684.61	450,900
9812		Depreciation - Plant & Equipment	-	-	-
9813		Depreciation - Furniture & Equipment	-	-	-
9815		Loss On Sale Of Assets	-	-	-
Total Expenditure			435,800	417,684.61	450,900

Operating Income

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

24.1 - Built Infrastructure - Staff Housing

Staff Housing Maint - Newman

94200		Salaries & Wages - (CPS)	47,700	44,652.44	-
94201		Superannuation - (CPS)	6,900	6,681.83	-
94203		Furniture & Equipment	-	-	10,000
91003		Loan 67 - Int Guarantee Fee	2,800	2,536.54	2,800
91006		Loan 67 - Interest Repayments	22,200	22,281.88	16,800
91009		Loan 71 - Interest Repayments	74,000	73,983.12	66,400
91011		Loan 71 - Int Guarantee Fee	8,000	7,682.02	8,000
96500	JOBS	Staff Housing Maintenance - Newman	289,000	418,877.80	556,700
Total Staff Housing Maint - Newman			450,600	576,695.63	660,700

Staff Housing Maint - Marble Bar

96501	JOBS	Staff Housing Maintenance - Marble Bar	103,900	151,620.50	245,300
Total Staff Housing Maint - Marble Bar			103,900	151,620.50	245,300

Staff Housing Maint - Nullagine

96502	JOBS	Staff Housing Maintenance - Nullagine	26,200	19,167.17	39,600
Total Staff Housing Maint - Nullagine			26,200	19,167.17	39,600

99000		Less Allocated To Functions	(293,200)	(387,305.63)	(741,300)
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Total Expenditure

Total Expenditure			287,500	360,177.67	204,300
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Operating Income

92029		Credit for Solar Power to Grid	30,600	17,959.39	10,000
92050		Employee Rent Payments	142,800	189,008.27	165,000
92052		Employee Power Reimb	5,100	1,969.62	-
92056		Employee Water Reimb	2,000	124.40	-

99834		Res Interest - Staff Housing	16,200	17,771.03	29,300
		Total Income	196,700	226,832.71	204,300
		Total Staff Housing Costs - Excl Airport	90,800	133,344.96	0
		Staff Housing Maint - Airport			
96503	JOB	Staff Housing Maintenance -Airport	129,900	100,130.65	154,500
		Total Staff Housing Maint - Airport	129,900	100,130.65	154,500
93000		Less Allocated To Airport	(75,800)	40,222.95	(107,000)
		Total Airport Housing Expenditure	54,100	59,907.70	47,500
93200		Employee Rent Payments - Airport	40,800	30,550.73	27,500
93201		Employee Power Reimb - Airport	2,600	-	-
93202		Employee Water Reimb - Airport	500	-	-
93203		Airport Accommodation Income	10,200	20,901.82	20,000
		Total Income	54,100	51,452.55	47,500
		Total Staff Housing Costs - Airport	0	8,455.15	0
		Staff Housing Maint - Martumili			
96504	JOB	Staff Housing Maintenance - Martumili	27,900	27,056.50	42,700
		Total Staff Housing Maint - Martumili	27,900	27,056.50	42,700
95000		Less Allocated To MM	(17,600)	(5,397.68)	(18,700)
		Total MM Housing Expenditure	10,300	21,658.82	24,000
92070		Employee Rent Payments - MM	7,700	20,553.60	16,500
92071		Employee Power Reimb - MM	2,600	-	7,500
		Total Income	10,300	20,553.60	24,000
		Total Staff Housing Costs - MM	0	1,105.22	0
24.1 - Built Infrastructure - Other Housing					
Maintenance					
9910		AdminCost Allocation - Other Housing	78,600	78,600.00	-
96505	JOB	Housing Maintenance - Community Housing	56,700	57,061.71	121,100
		Total Maintenance	135,300	135,661.71	121,100
Operating Income					
92025		Aged Persons Units - Rents / Water	15,300	23,104.41	22,000
92026		Non Staff - Rents	20,400	5,850.00	5,000
92027		Community Housing Income	45,900	51,119.76	47,000
92030		Non Tenancy Rental - Marble Bar	5,100	10,207.27	10,000
99835		Res Interest - Community Housing	600	475.95	-
		Total Income	87,300	90,757.39	84,000
		Total Other Housing Costs	48,000	44,904.32	37,100

Total Operating Expenditure	923,000	995,091	847,800
Total Operating Income	348,400	389,596	359,800
Function Surplus/(Deficit)	(574,600)	(605,494.26)	(488,000)

Function 10 COMMUNITY AMENITIES
Proposed Budget
For The Year Ending 30 June 2020

Account	Jobs	Description	2018/2019 Budget	2018/2019 Est Actual	2019/2020 Budget
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Fixed Assets - 1.10.42

Operating Expenditure

10811		Depreciation - Land & Buildings	118,800	99,020.56	110,900
10812		Depreciation - Plant & Equipment	92,500	91,231.46	100,400
10813		Depreciation - Furniture & Equipment	300	301.93	300
10814		Depreciation - Infrastructure	476,100	456,884.54	493,500
10815		Loss On Sale Of Assets	-	299,601.58	-
Total Expenditure			687,700	947,040.07	705,100

Operating Income

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

Waste Collection and Recycling - 1.10.100

Operating Expenditure

10952		Internal Cost Allocation	-	-	-
101004		Refuse Bin Replacement	21,900	7,264.90	18,800
101007		Refuse Collection - Newman (cost portion to airport)	200,000	52,094.47	203,000
101008		Refuse Collection - Marble Bar	74,800	48,446.80	71,800
101009		Refuse Collection - Nullagine	51,200	52,415.58	52,200
101010		Refuse Site Maintenance - M/Bar	62,900	77,252.33	73,900
101011		Refuse Site Maintenance - Nullagine	74,800	47,636.99	77,500
101012		Recycling - Newman	67,800	9,028.80	69,000
101013		Salaries and Wages (Waste)		-	125,100
101014		Cash for Can Project	6,000	-	-
101015		Superannuation (Waste)		-	15,600
101016		Annual Bulk Clean Up	15,000	12,792.41	14,800
101017		Community Litter Collection	28,000	24,673.64	-
Total Expenditure			602,400	331,605.92	721,700

Operating Income

102001		Domestic Refuse Collection	605,300	606,320.00	618,600
102003		Domestic Refuse Collection - Additional	1,600	1,745.44	1,500
109874		Res Interest - Waste Management	23,200	22,813.80	31,700
Total Income			630,100	630,879.24	651,800

Landfill Management - 1.10.101

Operating Expenditure

10951		ISA - Landfill Management	-	-	-
101023		Salaries & Wages (Refuse)	83,700	54,414.53	109,200
101024		Superannuation (Refuse)	12,200	6,934.47	15,100
101025		Newman Tip Site Contract Fee	1,150,000	1,072,496.26	1,096,000
101026		Refuse Site Maintenance	40,300	63,028.68	64,400
101027		Recycling Expenses	20,000	5,500.00	-
101029		Licenses & Monitoring Expenses	18,000	59,112.24	53,000
101030		Project Management	25,000	10,062.39	25,000
101032		Streets Litter Control - Rural	105,600	49,095.50	99,800
101033		Pollution Legal Liability	15,000	11,630.06	12,800

101034	Waste Management Plan	5,000	-	40,000
101035	Street Litter Control - Variation Newman	82,400	54,230.00	290,000
101036	Landfill Site Septage Ponds	74,500	21,008.70	55,100
101040	Streets Litter Control - Contract Newman	202,500	254,320.96	192,700
101041	MRF Newman Operations	150,000	36,709.68	112,000
101042	Insurance - all structures	1,500	2,143.16	2,300
Total Expenditure		1,985,700	1,700,686.63	2,167,400

Operating Income

102031	Commercial Refuse Collection	9,200	8,462.73	6,500
102032	Liquid Waste Disposal Fee	1,200,000	1,578,487.80	1,480,000
102037	Newman Tip Site Salvage	-	31,661.25	30,000
102038	Newman Tip Site Fees	1,600,000	1,439,329.29	1,475,000
102039	Rubbish Bin Sales	800	1,527.26	1,200
Total Income		2,810,000	3,059,468.33	2,992,700

Waste Water Management- 1.10.102

Operating Expenditure

10953	ISA - Waste Water	-	-	-
101001	Loan 72 - Interest Repayments	70,100	70,088.33	64,900
101002	Loan 72 - Interest Guarantee Fee	10,800	10,495.27	11,200
101003	Loan 73 - Interest Repayments	29,800	29,842.12	27,200
101005	Loan 73 - Interest Guarantee Fee	9,000	6,841.92	9,000
101105	Superannuation (Water)	-	-	16,100
101106	Sewerage Farm Maintenance	651,200	601,442.55	649,600
101107	Insurance - Sewerage Plant	25,800	23,970.85	26,400
101108	Salaries & Wages (Water)	-	-	120,300
101112	Sewerage Farm Maintenance - (AP)	900	902.91	2,000
101114	Conference & Seminar Expenses	5,000	-	-
101115	Loan 74 - Interest Repayments	-	-	82,500
101116	Loan 74 - Interest Guarantee Fee	-	-	25,000
Total Expenditure		802,600	743,583.95	1,034,200

Operating Income

102106	Special Rate Sewerage Farm	736,700	734,911.02	750,000
102109	Water Corporation Contribution	140,700	140,389.35	142,000
102111	Sewerage Plant Upgrade Funding	-	-	-
109834	Res Interest - Sewerage Plant	2,300	2,269.10	-
Total Income		879,700	877,569.47	892,000

Energy and Biodiversity

Operating Expenditure

10954	Internal Cost Allocation	-	-	-
101200	Landcare	4,600	-	-
Total Expenditure		4,600	-	-

Other Operating Expenses for Internal Reallocation (Natural Resources)

10911	Administration Cost Allocation	-	-	341,500
101028	Staff Housing Expenses Allocated	6,800	9,967.61	32,900
101037	FBT (Refuse)	3,000	1,007.49	1,700
101039	Uniforms	400	-	800
101043	Vehicle Expenses	7,000	3,841.68	3,000
101044	Training	2,000	731.37	7,000
101045	Conference/Seminar Expenses	5,000	5,384.80	5,000
101046	Insurance - Workers Comp	-	-	1,500
101047	Minor Equipment & Furniture	-	-	400
101048	Travel & Accommod - Out of Newman	-	-	1,200

101049	Telephone/Communications	-	-	1,000
101113	Subscriptions & Publication	400	390.91	1,000
Total Other Operating Expenses		24,600	21,323.86	397,000
NEW	Less ABC's Alloc to Services	-	-	-
Total Expenditure		24,600	21,323.86	397,000

18.2 - Town Planning and Regional Development

Operating Expenditure

10910	Administration Cost Allocated - Planning	353,400	353,400.00	87,700
101250	Town Planning Scheme No 4	139,900	1,571.13	-
101251	Salaries and Wages (Town Planning)	172,700	70,897.39	93,500
101252	Superannuation (Town Planning)	18,200	5,971.87	12,700
101253	Insurance - Workers Compensation	3,200	2,634.29	2,900
101258	Staff Housing Expenses Allocated	6,800	9,967.61	8,200
101259	FBT	22,700	7,623.35	-
101261	Legal Expenses	2,300	2,281.90	5,000
101262	Title Searches	200	77.10	300
101264	Vehicle Expenses - Planning	5,900	7,289.94	-
101265	Stationery & Printing	400	337.27	400
101267	Consultants	4,600	-	10,000
101268	Geographic Information Systems	29,100	5,741.81	11,000
Total Expenditure		759,400	467,793.66	231,700

Operating Income

102260	Planning Applications	40,000	30,091.46	30,000
102262	Home Occupations	2,500	2,506.00	2,400
Total Income		42,500	32,597.46	32,400

16.3 - Land Strategy

101254	Uniforms - Planning	900	18.86	800
101255	Training	3,600	-	1,000
101256	Minor Equipment & Furniture	400	31.82	400
101257	Memberships/Publications/Subs	500	-	500
101266	Travel, Accommodation & Expenses	2,300	1,363.78	5,500
101269	Salaries & Allowances - Land Use Strategy	-	24,326.94	147,000
101270	Superannuation - Land Use Strategy	-	2,753.35	19,900
Total Strategy		7,700	28,494.75	175,100

Built Infrastructure - Newman - Other Community Amenities

Operating Expenditure

101300	Cemeteries - Newman	39,000	14,116.73	39,400
101305	Netball Toilets - Newman	5,500	9,857.64	6,200
101306	Boomerang Grandstand Toilets	10,000	7,262.10	5,700
101308	Insurance - Newman Toilets	200	2,540.36	2,800
101309	Auto Toilets - Newman	12,400	12,067.67	11,000
101314	Miners Promise Toilets - Newman	12,000	12,902.71	12,500
101315	Ethel Creek Toilets - Newman	11,000	12,569.53	14,200
Total Expenditure		90,100	71,316.74	91,800

Built Infrastructure - Rural - Other Community Amenities

Operating Expenditure

101301	Pioneer Cemetery	37,100	6,795.33	37,400
101302	Cemeteries - M/Bar & Nullagine	38,800	4,969.39	37,400

101303	Public Toilets - Marble Bar	15,400	9,537.52	6,200
101304	Public Toilets - Nullagine	15,500	9,197.27	15,900
101310	Insurance - Rural Toilets	400	264.32	400
101313	Public Toilets - Nullagine - Cleaning	21,700	12,441.26	14,700
Total Expenditure		128,900	43,205.09	112,000

Operating Income

102301	Cemetery Fees	7,000	6,338.22	7,000
Total Income		7,000	6,338.22	7,000

Total Operating Expenditure		5,093,700	4,355,050.67	5,636,000
Total Operating Income		4,369,300	4,606,852.72	4,575,900
Function Surplus/(Deficit)		(724,400)	251,802.05	(1,060,100)

Function 11 RECREATION & CULTURE
Proposed Budget
For The Year Ending 30 June 2020

Account	Description	2018/2019 Budget	2018/2019 Est Actual	2019/2020 Budget
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Fixed Assets - 1.11.42

Operating Expenditure

11811	Depreciation - Land & Buildings	1,466,200	1,357,201.41	1,474,200
11812	Depreciation - Plant & Equipment	130,300	67,761.57	72,600
11813	Depreciation - Furniture & Equipment	36,000	41,915.60	45,600
11814	Depreciation - Infrastructure	1,191,900	594,496.43	721,300
11815	Loss On Sale Of Assets	-	86,507.40	-
Total Expenditure		2,824,400	2,147,882.41	2,313,700

Operating Income

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

24.1 - Built Infrastructure Newman

Other Operating Expenditure

11911	Internal Cost Alloc (BIN Newman)	-	-	104,300
111001	Community Hall - (BI Newman)	14,600	18,048.89	20,000
111003	Town Square - (BI Newman)	75,000	44,638.18	80,500
111005	East Pilbara Arts Centre	36,800	59,753.06	88,500
111007	Insurance - Newman Comm Hall	6,400	6,607.88	7,300
111012	Insurance - EPAC	30,000	32,891.99	36,200
111042	Salaries & Allowances (BI Newman)	-	-	168,100
111043	Superannuation (BI Newman)	-	-	21,500
111548	Insurance - Newman Rec'n Facilities	46,200	43,612.78	48,000
111552	Capricorn Oval Buildings/ Changerooms	18,500	9,387.72	9,000
111554	Tennis Clubrooms	4,600	4,854.17	5,700
111555	Junior Sports Facility - Changerooms	5,100	3,114.80	5,900
111558	Junior Sports Facility - Function/ Kiosk	28,100	3,677.80	22,300
111559	Junior Sports Facility - Storage Areas	5,000	3,184.72	5,400
111591	Boomerang Sporting Facility	25,700	17,003.95	26,800
111592	Community Use of Free Lighting	40,000	2,989.99	-
111593	Cleaning (Boomerang Sports Facility)	15,600	9,138.31	16,300
111597	Insurance - All Sculptures	200	1,802.91	2,000
Total Other Operating Expenditure		351,800	260,707.15	667,800

24.2 - Built Infrastructure - Rural

Other Operating Expenditure

11912	ISA - Built Infrastructure Rural	-	-	64,700
111002	Civic Centre - Marble Bar	39,300	44,656.33	41,000
111004	Gallop Hall - Nullagine	19,800	15,819.39	14,700
111008	Insurance - M/Bar Civic Centre	6,700	6,988.22	7,700
111010	Insurance - Nullagine Hall	2,700	2,701.31	3,000
111011	Nullagine CRC Building	1,700	-	2,000
111040	Salaries & Allowances (BI Rural)	-	-	99,500
111041	Superannuation (BI Rural)	-	-	13,000
111556	Insurance - M/Bar Rec'n Facil	3,600	2,040.87	2,200

111557	JOB	Insurance - Null Rec'n Facil	300	1,299.40	1,300
111572		Marble Bar Sports Complex	100,000	70,247.80	105,900
111574		Insurance - M/Bar Comm Centre	2,700	2,626.29	2,900
111575		Insurance - M/Bar Sports Complex	2,100	2,411.15	2,600
111595		Marble Bar Sports Complex (Assets)	13,100	1,093.75	13,500
Total Expenditure			192,000	149,884.51	374,000

Operating Income

112007		Hall Hire	15,000	16,018.70	15,000
112010		Town Square Income	5,000	8,859.59	5,000
119836		Res Interest - Public Building Maintenance	62,300	50,083.81	63,300
Total Income			82,300	74,962.10	83,300

11901		Less ABC's Allocated to Internal Services	-	-	-
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Total Expenditure			-	-	918,200
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15.4 - Aquatic Centres

Newman Aquatic Centre

Salaries Wages & On Costs

111100		Conference & Seminar Expenses	4,000	1,347.66	8,700
111103		FBT	1,000	335.83	600
111105		Staff Housing Expenses Allocated	6,800	9,967.61	16,500
111109		Insurance - Workers Comp	7,700	6,338.75	7,000
111115		Salaries & Allow (Aquatic Ctr)	330,000	326,539.72	393,700
111116		Superannuation (Aquatic Centre)	45,000	31,844.23	44,600
111121		Training	10,200	6,307.03	13,100
111124		Uniforms/PPE/First Aid	3,000	815.27	3,000
Total Salaries/Wages & On Costs			407,700	383,496.10	487,200

Office Expenses

111134		Advertising	800	559.92	1,300
111135		Consultancies/Relief Staff	29,400	5,519.32	20,000
111161		Postage & Freight	5,000	4,452.48	5,000
111164		Stationery & Printing	2,300	1,865.50	2,500
111185		Minor Equipment & Furniture	5,500	10,759.73	11,800
111186		Phone & Fax	6,100	1,696.35	2,000
111188		Insurance - Pool	20,100	20,552.45	22,600
Total Office Expenses			69,200	45,405.75	65,200

Other Operating Expenses

111141		Water	22,400	28,363.20	33,000
111142		Power	80,000	107,054.30	95,000
111143		Pool Chemicals	17,000	22,955.18	22,600
111146		Grounds Maintenance	54,800	32,701.77	54,900
111149		Plant Maintenance	33,100	40,333.61	39,000
111170		Pool Kiosk	30,000	23,516.43	30,000
111172		Community Events	7,500	7,030.59	9,000
111173		Staff Discount Expenses	1,000	163.55	1,500
111174		Swim Shop Expenses	8,300	8,051.21	8,000
111182		Building Maintenance	36,800	20,026.79	22,000
111183		Building Cleaning	46,000	44,132.46	32,800
Total Other Operating Expenses			336,900	334,329.09	347,800

Aquatic Activities

111208	Swim School	26,000	20,807.92	30,000
111209	Aqua Aerobics	400	-	4,100
Total Aquatic Activities		26,400	20,807.92	34,100
Total Expenditure - Newman		840,200	784,039	934,300

**Marble Bar Swimming Pool
Operating Expenditure**

111187	Telephone/Fax	1,800	1,912.00	2,000
111189	Building Maintenance	9,200	11,640.91	14,700
111190	Training	1,000	771.82	2,400
111191	Staff Housing Expenses Allocated	6,800	378.17	16,500
111192	Chemicals	4,600	560.41	3,500
111193	Kiosk - Stock & Freight	5,500	2,556.42	5,500
111194	Stationery & Printing	200	224.50	300
111195	Plant Maintenance	18,400	27,036.21	29,000
111196	Insurance - Pool	300	175.60	200
111197	Salaries & Allow (M/B Pool)	110,000	111,231.79	93,800
111198	Superannuation (M/B Pool)	7,400	12,516.19	8,900
111199	Uniforms/Protective Clothing	400	315.33	1,500
111200	Freight for Chemicals	900	-	3,000
111201	FBT	-	-	1,000
111202	MB - Minor F&E	3,900	2,655.06	4,000
111203	MB - Community Events	1,300	1,136.24	1,400
111204	MB - Advertising	900	109.09	900
111205	Other Staff Expenses	11,000	3,972.08	12,000
111122	NAC - Rural Travel	1,000	478.63	1,200
Total Expenditure - Marble Bar		184,600	177,670.45	201,800

Capital & Operating Income

112105	Swim School	35,000	41,050.80	40,000
112118	Inflatable & Equipment Hire	12,200	6,029.04	10,000
112121	Kiosk Sales	40,000	33,079.82	35,000
112122	Swim Shop	12,500	13,915.56	15,000
112124	Pool Admissions	90,000	89,221.48	95,000
112128	Reimbursement - Dept Education	-	1,588.07	-
112141	Kiosk / Swim shop - Marble Bar	8,200	3,559.82	5,000
112142	Aquatic Memberships	2,500	8,103.52	8,000
Total Income - Newman		200,400	196,548.11	208,000

23.1 - Television & Radio Re Broadcasting

Operating Expenditure

111303	TV & Radio Operating Exp. - Null & M/Bar	7,800	5,181.75	7,000
111304	Remote Town Digital Conversion	2,000	-	-
111305	Operating Expenses - Newman Radio Hill	6,600	6,383.05	6,000
111306	Insurance - Nullagine & M/Bar	1,200	858.45	900
111307	Insurance - Newman	800	706.86	800
111308	6NEW MOU	5,000	3,889.99	5,000
Total Expenditure		23,400	17,020.10	19,700

15.3 - Recreation and Fitness Centres - Newman

111600	Conference & Seminar Expenses	5,000	3,945.13	5,400
111601	Staff Housing Expenses Allocation	6,800	9,967.61	-
111609	Insurance - Workers Comp - (NRC)	7,000	5,762.50	6,300
111610	FBT (NRC)	2,900	973.91	1,700

111615	Salaries & Allow (NCR)	328,000	272,054.08	348,400
111616	Superannuation (NRC)	37,200	23,516.40	41,600
111621	Training (NRC)	4,600	4,436.91	5,000
111624	Uniforms/Protective Clothing - (NRC)	1,800	601.15	2,500
111633	Staff Discount Expenses	3,000	5,153.15	8,000
111634	Advertising	11,000	10,639.93	12,300
111635	Salaries & Allow (Creche)	87,900	105,214.34	93,200
111636	Creche Expenses	1,800	1,783.07	1,900
111638	Fitness Centre Expenses	16,300	14,871.14	17,700
111639	Salaries & Allow (Fitness Centre)	58,900	36,008.60	-
111642	Superannuation (Creche)	7,600	10,078.67	4,600
111643	Minor Equipment & Furniture	6,500	11,578.43	13,800
111645	Superannuation (Fitness Centre)	7,400	4,545.38	-
111646	Other Licences	20,000	21,298.08	29,200
111648	Training (Creche)	400	380.00	1,800
111649	Uniforms- (Creche)	500	121.75	700
111647	Insurance - Workers Comp - (Creche)	2,300	-	2,300
111652	Postage & Freight	2,300	2,837.78	2,500
111655	Garden Maintenance	22,100	9,507.35	22,000
111658	Sundry Expenses	2,800	1,696.31	2,200
111660	Bank Charges	3,200	2,195.55	2,500
111661	Building Maintenance - (NRC)	64,900	40,626.81	71,500
111662	Insurance - Rec'n Centre	4,000	1,363.03	1,500
111664	Stationery & Printing	7,000	6,437.69	6,000
111666	Pro Shop Equipment Purchases	4,600	2,033.22	2,000
111667	Utilities (NRC)	80,000	18,944.91	85,000
111668	Cleaning (NRC) - (AP)	96,600	103,919.70	98,900
111673	Telephone/Fax	6,100	4,788.46	6,100
111675	Drink & Health Bar Purchases	3,700	4,124.82	6,500
111676	CRS Vehicle Expenses 104EPS	5,500	9,907.42	9,900
111677	Fitness Centre Lease Expenses	70,700	70,648.96	70,700
111678	Cleaning - Events & Functions	1,500	882.85	1,500
Total Operating Expenditure		991,900	822,845.09	985,200

Other Operating Expenses

111519	Recreational Program Expenditure	16,000	1,040.20	1,700
111710	Junior Programs	6,000	5,302.25	13,400
111744	Group Fitness	55,000	48,199.49	53,000
111762	Adult Programs	6,700	3,880.21	6,000
Total Other Operating Expenses		83,700	58,422.15	74,100

15.3 - Recreation and Fitness Centres - Rural

111492	Marble Bar Gym - (AP)	16,700	3,270.05	7,600
111493	Insurance - Marble Bar Gym	400	395.34	400
111469	Salaries & Allow (M/Bar & Null Gym)	31,100	973.39	1,000
111470	Superannuation (M/Bar & Null Gym)	100	-	-
111471	Training (Nullagine & M/bar Gym)	3,000	2,788.81	-
111517	Nullagine Gym - (AP)	18,900	10,678.66	8,600
111518	Insurance - Nullagine Gym	1,300	1,565.54	1,700
111679	Travel & Accommodation (RE)	1,800	1,290.30	2,400
Total Rural Expenses		73,300	20,962.09	21,700

Total Expenditure		1,148,900	902,229.33	1,081,000
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Other Operating Income

112627		Junior Programs	6,000	7,278.69	13,500
112676		Adult Programs	6,000	4,339.81	6,000
112701		Room Hire	35,000	25,021.12	25,000
112719		Creche - Casual Entry	16,800	11,667.94	12,000
112720		Youth Group Accommodation	3,000	5,498.18	6,000
112725		Membership Fees	254,400	187,213.86	185,000
112731		Hire Of Equipment	17,300	20,741.94	22,500
112749		Pro Shop Sales	5,000	4,903.32	3,500
112752		Sundry Income	2,000	1,491.64	600
112753		Drink & Health Bar Sales	5,000	4,272.46	7,000
119832		Res Interest - Rec Ctre Maint	2,100	5,047.71	-
Total Other Operating Income			352,600	277,476.67	281,100

Libraries - 1.11.114

Salaries/Wages & On Costs

NEW		Internal Cost Allocation (Libraries)	-	-	-
111340		Conference & Seminar Expenses	2,000	-	2,000
111349		Insurance - Workers Comp	-	-	1,500
111350		Training	3,000	4,015.40	3,000
111352		Uniforms	-	-	1,000
111355		Salaries & Allow (Lib)	255,000	230,794.56	199,500
111356		Superannuation (Lib)	28,500	21,089.81	19,500
Total Salaries/Wages & On Costs			288,500	255,899.77	226,500

Other Operating Expenses

111380		Better Beginnings Project	700	-	700
111381	JOBS	-Building Maintenance - Libraries	118,100	50,315.22	-
111383	JOBS	Equipment & Furniture - Libraries	3,000	2,693.10	2,700
111384		Lost/Damaged Stock - 3 x Libraries	1,800	500.00	1,000
111385	JOBS	Programmes/Activities - Libraries	3,000	3,424.93	3,100
111387	JOBS	Stock Purchases - Libraries	1,000	816.59	1,000
111388	JOBS	Stationery and Printing - Libraries	3,000	3,038.00	3,400
111390		Automation Expenses & Support	3,000	2,567.08	4,000
111392		Postage & Freight	3,000	2,446.76	3,500
111397		Insurance - Books & Building	1,000	1,400.52	1,500
111398	JOBS	Sundry Expenses - Libraries	1,200	1,847.97	1,100
111401		Telephone/Fax	7,000	4,907.93	7,000
111402		Regional Assistance Costs	6,000	3,644.40	6,000
Total Other Operating Expenses			151,800	77,603	35,000

Total Expenditure			440,300	333,502.27	261,500
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Operating Income

112351		Library - Sundry Income	5,000	8,755.69	9,000
Total Income			5,000	8,755.69	9,000

Club Development - 1.11.116

Salaries/Wages & On Costs

111465		Salaries & Allow (Rec Services)	237,300	287,269.59	58,000
111466		Superannuation (Rec Services)	34,400	43,706.05	8,400
111472		Consultants	11,000	2,208.48	6,000
111474		Uniforms/Protective Clothing	800	503.64	700
Total Salaries/Wages & On Costs			283,500	333,687.76	73,100

Other Operating Expenses

111521	** DSR - Club Development	2,000	14,968.01	46,000
111523	Lease of Offices	18,400	19,800.00	15,000
111524	Kidsport Admin	500	392.73	-
111525	Kidsport Program	700	733.70	-
Total Other Operating Expenses		21,600	35,894.44	61,000
Total Expenditure		305,100	369,582.20	134,100

Operating Income

112451	Marble Bar Gym	2,000	1,492.69	2,000
112453	Nullagine Gym	500	627.28	700
112501	Recreational Program Income	8,200	1,843.32	3,000
112502	Healthway Programs	10,000	15,780.00	-
112503	DSR - Club Development	20,000	25,000.00	27,000
112504	Kidsport Grant	700	-	-
Total Income		41,400	44,743.29	32,700

Open Space Assets - Newman- 1.11.117

Other Operating Expenditure

11913	Administration Alloc (P&G Newman)	-	-	384,500
111568	Outdoor Courts - General Maint	48,600	36,191.64	38,300
111569	JOBS Playground Maintenance - Newman	71,900	39,698.35	72,300
111571	Reserve 48298 - Martu Christian Church	1,000	-	-
111573	Insurance - Newman Playgrounds	5,800	3,706.05	4,100
111576	JOBS Public Parks/Gardens - Newman	1,322,600	1,198,100.97	1,473,900
111583	Ophthalmia Dam Recreation Area	50,100	25,733.14	35,100
111585	Reuse Water Treatment Plant Mnt (Ovals)	65,100	92,016.89	78,100
111589	Capricorn Complex Utilites Consumption	130,000	133,277.06	175,000
Total Other Operating Expenditure		1,695,100	1,528,724.10	2,261,300

Open Space Assets - Rural - 1.11.117

Other Operating Expenditure

11914	Administration Alloc (P&G Rural)	-	-	217,200
111561	JOBS Playground Maintenance- M/Bar	7,000	-	-
111562	JOBS Playground Maintenance - Nullagine	2,000	-	-
111565	North Newman Reserve - Lot 33 (CPS & Tech)	103,000	37,176.23	88,800
111577	Public Parks/Gardens - M/Bar	302,000	235,140.71	298,400
111578	Public Parks/Gardens - Nullagine	225,700	145,466.85	229,300
111580	Insurance - Nullagine Playgrounds	1,100	1,139.49	1,200
111581	Insurance - M/Bar Playgrounds	1,600	409.12	400
Total Operating Expenditure		642,400	419,332.40	835,300
Total Expenditure		2,337,500	1,948,056.50	3,096,600

Other Operating Income - Newman

112556	Leases/Rental Sports Ovals	30,600	22,174.02	22,000
112568	North Newman Reserve - Water Reimb	10,200	11,998.05	7,500
112560	Newman Court Hire (Tennis/netball)	2,000	18,040.81	17,000
112565	Rent Sport Oval - Travel Shows	2,000	-	2,000
112557	Power Consumption - Clubrooms	40,800	46,546.63	45,000
112559	Lights	55,000	33,518.18	55,000
112566	Junior Sports Pavilion - Hire Income	3,600	2,299.13	2,400
112567	Sports & Community Facility Income	10,200	13,689.09	13,000
112569	Annual & Building Service Fees	31,000	29,471.69	30,000

119835	Res Interest - Public Art	2,400	2,421.42	2,400
119838	Res Interest - Oval Lights Maint	2,900	2,806.76	-
119834	Res Interest - Rec'n Facil Maint	23,400	43,148.45	58,000
Total Other Income		214,100	226,114.23	254,300

Other Culture - 1.11.170

Shire History Books

Operating Expenses

111432	Cost of Books Sold	400	-	300
Total Expenditure		400	-	300

Operating Income

112430	History Book Sales	800	180.00	200
Total Income		800	180.00	200

Martumili

8.1 - Exhibition & Gallery Services

Operating Expenditure

NEW	Internal Cost Allocation	-	-	-
111433	Building Maintenance - (Art Gallery)	95,500	32,016.70	102,200
111436	Merchandise Expense	30,000	29,898.43	20,000
111437	Corporate Production Expenditure	7,400	2,281.46	10,000
111438	Cost of Goods Sold - Baskets	20,000	17,807.55	20,000
111444	Travel - Exhibitions	-	-	40,000
111445	Marketing & Promotion (ExG)	-	-	10,000
111446	Office & Admin Costs (ExG)	-	-	5,000
111447	Stretching & Framing (ExG)	-	-	10,000
111448	Consultants (ExG)	-	-	10,000
111449	Packaging & Freight	-	-	20,000
Total Operating Expenditure (ExG)		152,900	82,004	247,200

Operating Income

112426	Activity Generated Income	250,000	278,032.52	250,000
112427	E Sub - Art Enterprise Activities (NACIS)	205,000	205,000.00	205,000
112442	Dept Enviro & Heritage - National Jobs	66,000	66,000.00	66,000
112446	Merchandising Income	41,000	46,604.70	41,000
112447	Corporate Production Income	10,200	26,925.70	15,000
112457	Sale of Stock	5,000	9,780.00	7,000
112471	Old Martumili Building Lease	39,600	39,600.00	39,600
112472	Other income / contributions	20,000	52,120.00	50,000
112477	DLGSC - Freighting of Ideas	-	11,184.00	-
119837	Res Interest - Martumili Operations	21,100	12,384.54	13,500
119839	Res Interest - Martumili Infrastructure	-	3,062.65	3,900
Total Income		657,900	750,694.11	691,000

8.1 - Art Production & Field Services

Operating Expenses

NEW	Internal Cost Allocation	-	-	-
111423	Vehicle Costs	37,000	37,411.91	34,000
111424	Art Consumables	90,000	120,550.06	100,000
111426	Travel (Field)	92,000	96,831.25	50,000
111428	Premises (Field)	-	-	10,000
111430	Packaging & Freight (Field)	15,000	28,507.84	5,000
111431	Consultants (Field)	80,000	50,660.70	50,000

111443		Minor Equipment (Field)	-	-	10,000
Total Other Operating Expenses			314,000	333,961.76	259,000
Operating Income					
112452		BHPB - Community Support	440,000	530,000.00	530,000
112475		Lotterywest - Vehicle	70,000	74,326.00	-
112476		DLGSC - Waru Camp & Exhibition	-	50,000.00	-
Total Income			510,000	654,326.00	530,000
Other Operating Expenses for Martumili Internal Reallocation					
11920		Administration Costs Allocated	-	-	329,500
111420		Salaries & Allow (Indig Arts)	429,900	481,061.89	551,000
111421		Superannuation (Indig Arts)	71,000	50,796.30	60,000
111422		Employee On-Costs	-	-	5,000
111425		Workers Compensation (Indig Arts)	10,800	8,914.93	9,800
111427		Program Costs	106,800	142,258.24	50,000
111429		FBT Allocation	5,000	5,353.91	400
111434		Volunteer Expenses	-	-	11,000
111440		Insurance - Martumili	20,000	1,392.35	1,500
111441		Telephone/Internet	-	-	7,000
111442		Martumili - Housing Allocation	17,600	13,934.32	18,700
Total Other Operating Expenses			661,100	703,711.94	1,043,900
Total Expenditure			1,128,000	1,119,678	1,550,100

Culture and the Arts - 1.11.172

Operating Expenses

111252		Sculpture Trail Research and Competition	100,000	1,611.57	100,000
111255		Programs - Culture & the Arts	28,000	45,978.25	54,000
111256		Arts & Culture Strategy	2,000	2,015.07	500
111257		Arts & Culture Programs	-	-	-
111258		Salaries & Wages Arts & Culture Development	64,500	40,831.45	65,800
111259		Superannuation Arts & Culture Development	6,100	6,699.12	6,200
111260		Training Arts & Culture Development	2,000	-	2,000
111261		Uniform Arts & Culture Development	400	-	400
111262		Conference Arts & Culture Development	2,600	2,965.59	3,000
Total Expenditure			205,600	100,101.05	231,900

Operating Income

112207		Culture and the Arts Sundry Income	-	-	2,500
Total Income			-	-	2,500
Other Culture - Total Expenditure			1,334,000	1,219,778.89	1,782,300
Other Culture - Total Income			1,168,700	1,405,200.11	1,223,700

Events - 1.11.173

Operating Expenses

NEW		Internal Allocation Costs	-	-	-
111522	JOBS	Community Events	186,500	189,398.35	188,400
111530		Salaries & Wages - Events	70,000	47,415.33	174,300
111531		Superannuation - Events	16,200	6,227.55	28,100
111532		Uniforms - Events	800	421.32	800
111533		Insurance - Workers Comp - Events	1,200	987.85	1,100
111534		Travel	-	-	1,000
111535		Staff Training - Events	4,000	7,174.19	7,500

111537		Stationery & Printing (Events)	-	-	2,500
111538		Minor Furniture & Equipment (Events)	-	-	1,500
111540	**	Fusion Festival	140,000	137,166.75	150,000
111542		Event Promotion	9,200	6,690.62	10,500
111598		Bloody Slow Cup - In Kind Donation	15,100	13,127.72	15,000
111599		Fortescue Festival - In Kind Donations	2,500	1,357.73	2,500
Total Expenditure			445,500	409,967.41	583,200

Operating Income

112531		BHP - Events Partnership	155,000	150,000.00	150,000
112532		WA Tourism - Fusion Festival	15,000	15,000.00	18,000
112533		Event Grants	20,000	23,101.00	24,000
112534		Sundry Income	5,000	6,085.58	10,000
112536		Lotterywest - Fusion Festival	20,000	19,158.00	22,000
Total Income			215,000	213,344.58	224,000

Other Operating Expenses for R&E Internal Reallocation

11910		Administration Costs Allocated	589,000	588,996.00	781,700
111450		Conference & Seminar Expenses	4,600	4,031.56	4,500
111451		Staff Housing Expenses Allocated	6,800	9,967.61	16,500
111453		FBT (R&E)	17,900	6,011.36	3,300
111454		Insurance - Workers Compensation	3,200	2,634.29	2,800
111457		Advertising	-	-	500
111458		Memberships/Publications/Subs	-	-	600
111459		Minor Equipment & Furniture	-	-	400
111460		Postage & Freight	-	49.82	400
111461		Stationery & Printing	-	-	600
111462		Travel & Accom - Out of Newman	-	-	2,500
111463		Telephone/Fax	-	-	1,000
111475		Vehicle Expenses - R&E	5,500	10,113.14	9,000
Total Other Operating Expenses			627,000	621,803.78	823,800

NEW		Less ABC's Alloc to Services	-	-	-
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Total Expenditure			627,000	621,803.78	823,800
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Total Operating Expenditure			11,054,700	9,342,123.86	12,273,800
Total Operating Income			2,279,500	2,447,144.78	2,316,100
Function Surplus/(Deficit)			(8,775,200)	(6,894,979.08)	(9,957,700)

Function 12 TRANSPORT
Proposed Budget
For The Year Ending 30 June 2020

Account	Description	2018/2019 Budget	2018/2019 Est Actual	2019/2020 Budget
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Fixed Assets - 1.12.42

Operating Expenditure

12811	Depreciation - Land & Buildings	153,400	160,195.26	174,500
12812	Depreciation - Plant & Equipment	179,400	164,538.58	165,300
12813	Depreciation - Furniture & Equipment	400	326.91	400
12814	Depreciation - Infrastructure	6,992,000	8,565,852.82	7,250,000
12815	Loss On Sale Of Assets	87,800	206,985.46	16,100
12817	Loss On Sale Of Assets (A/P)	-	-	-
Total Expenditure		7,413,000	9,097,899.03	7,606,300

Operating Income

12820	Profit On Sale Of Assets	61,700	18,492.00	43,600
12821	Profit On Sale Of Assets (A/P)	21,300	-	15,000
129998	Asset Income & Trade In	386,000	302,548.54	119,000
129999	Asset Realisation Account	(386,000)	(201,578.00)	(119,000)
Total Income		83,000	119,462.54	58,600

Streets/Roads/Bridges/Depots - Construction - 1.12.120

Operating Income

122200	Aboriginal Access Roads - WALGGC	627,000	640,000.00	666,600
122202	Aboriginal Access Roads - MRD	313,000	662,886.50	333,300
122207	Regional Road Group - MRD	970,000	723,050.20	960,000
122212	Roads To Recovery - General	658,000	1,404,014.09	1,159,600
122213	Roads To Recovery - AAR	750,000	244,932.60	750,000
122214	Road Grants: WALGGC (Cap Portion)	585,000	585,000.00	580,000
122215	Direct Grant - MRWA	397,700	411,543.00	397,700
122275	Consolidated Minerals - Woodie Woodie	200,000	219,066.96	200,000
129832	Res Interest - Royalties for Regions	9,000	-	-
129836	Res Interest - Alice Springs Rd	4,300	4,200.34	5,300
129839	Res Interest - Newman Town Ctre Revit	4,500	6,669.37	-
Total Income		4,518,500	4,901,363.06	5,052,500

Streets/Roads/Bridges/Depots - Maintenance - 1.12.121

Transport Assets - Newman

12910	Admin Costs Allocated - Transport Newman	902,900	902,892.00	146,700
121004	Crossovers	3,900	-	4,000
121008	Drainage Improvements	144,600	91,641.78	76,700
121010	Engineering Consultancy Fees	50,000	4,666.53	-
121013	Footpaths/Cycleways - Maint	48,800	46,348.06	49,500
121016	Kerbing - Newman	56,900	1,342.61	34,100
121020	Newman Depot Nursery	35,400	8,588.13	20,500
121023	Minor Equipment - Newman	-	763.64	20,000
121025	Street Lights	171,400	196,270.57	303,000
121026	Street Cleaning Contract - Variation Newman	10,000	-	-
121028	Street Cleaning Contract - Newman	40,000	-	219,000
121030	Street Maintenance - Newman	194,600	133,699.63	192,500
121032	Entry Statement Maintenance	9,400	692.35	9,200
121034	Traffic Signs Maint - Newman	40,900	72,587.92	41,500
121035	Verge Control - Newman	393,300	332,233.41	385,600
121036	Consultants - Energy Grant	5,500	6,472.10	6,300
121037	Street Trees - Newman	61,400	28,962.92	60,600
121042	Town Centre Landscaping & Linemarking	54,400	36,514.27	78,000
121043	Vandalism	48,500	97,158.16	65,000
121045	Project Supervision - Subdivision	1,000	-	-

121046	Project Supervision - Other	2,000	-	-
121048	Insurance - Infrastructure	32,000	31,328.49	34,600
Total Other Operating Expenses		2,306,900	1,992,162.57	1,746,800

Transport Assets - Rural

12911	Admin Costs Allocated - Transport Rural	-	-	290,500
121022	Road Maintenance Grading	1,281,400	1,408,487.77	1,379,200
121029	Street Cleaning - Marble Bar/Nullagine	36,900	17,204.85	40,500
121031	Street Maintenance - M/Bar	128,600	85,255.98	131,100
121033	Street Maintenance - Nullagine	53,200	84,487.00	54,200
121039	Flood Damage	593,400	478,830.00	-
121040	Traffic Signs Maint - Marble Bar	35,900	2,153.17	28,200
121041	Traffic Signs Maint - Nullagine	11,400	3,020.00	9,800
121047	Verge Control - M/Bar	180,300	140,468.53	43,100
121049	Verge Control - Nullagine	-	-	96,400
Total Other Operating Expenses		2,321,100	2,219,907.30	2,073,000

Total Expenditure		5,091,500	4,753,139.02	3,819,800
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INCOME

Transport Assets - Rural

122204	Flood Damage Reimbursement	600,000	247,473.41	-
122208	Energy Grant Reimbursement	70,000	57,521.00	45,000
122221	Road Train & Extra Mass Permit	600	-	100
122225	Road Grants: WALGGC (Op Portion)	1,083,300	1,277,689.00	1,000,000
Total Income		1,753,900	1,582,683.41	1,045,100

Built Infrastructure - Newman

121003	Newman - Building Maint - (BI)	36,000	58,896.72	48,500
121017	Newman - Other Depot Expenses	145,700	158,342.99	151,800
121091	Insurance - Newman Depot Bldg	10,000	10,796.41	12,100
Total Maintenance - Depots		191,700	228,036.12	212,400

Built Infrastructure - Rural

121005	Marble Bar - Building Maint - (BI)	7,500	9,667.24	7,800
121006	Nullagine - Building Maint - (BI)	8,000	8,520.72	8,400
121018	Marble Bar - Other Depot Expenses	188,100	214,792.14	197,000
121019	Nullagine - Other Depot Expenses	57,900	67,915.25	42,400
121092	Insurance - M/Bar Depot Bldg	8,700	9,388.19	10,300
121093	Insurance - Null Depot Bldg	1,600	2,749.49	3,100
Total Maintenance - Depots		271,800	313,033.03	269,000

Road Plant Purchases - 1.12.122

Operating Income

129835	Res Interest - Heavy Road Plant	59,800	48,075.39	60,800
Total Income		59,800	48,075.39	60,800

Aerodromes - 1.12.124

Newman Airport Services

Depreciation

12816	Depreciation Airport Assets - Infrastructure	2,630,100	2,307,903.85	2,512,200
12822	Depreciation Airport Assets - Land & Building	475,300	432,299.06	169,900
12823	Depreciation Airport Assets - Plant & Equip	240,100	210,715.64	227,500
12824	Depreciation Airport Assets - Furniture & Equip	107,600	96,464.35	104,900
Total Depreciation Costs		3,453,100	3,047,382.90	3,014,500

Salaries/Wages & On Costs

121139	Conference & Seminar Expenses	39,900	16,871.06	30,000
121142	FBT	20,400	6,850.94	24,900
121148	Insurance - Workers Comp	16,800	13,829.99	3,900

121151	Recruitment & Relocation	15,300	-	15,300
121154	Salaries & Allow	895,100	779,324.80	862,100
121158	Superannuation (Airport)	105,100	89,283.22	109,700
121159	Casual Wages	-	8,694.00	-
121160	Sundry Employment Costs	10,200	857.41	5,000
121163	Training	30,600	8,267.32	10,000
Total Salaries/Wages & On Costs		1,133,400	923,978.74	1,060,900

Other Operating Expenses

121172	Shire Rates	40,800	12,861.59	42,000
121177	Consultancies/Relief Staff	190,000	63,112.49	-
121182	Memberships/Publications/Subs	7,200	11,871.82	7,200
121185	Minor Equipment & Furniture	11,000	2,462.32	5,500
121186	Insurances - Airport	191,000	194,655.08	214,000
121188	Licences	7,200	199.36	1,000
121189	Loan 66 - Interest Repayments	80,700	80,672.64	52,900
121194	Legal Expenses	23,000	8,982.90	15,000
121197	Stationery & Printing	3,700	1,385.53	2,500
121198	Postage & Freight	3,200	600.54	2,500
121200	Sundry Expenses	3,600	16,190.93	10,000
121209	Doubtful Debts	2,800	336.36	2,000
121439	Business Development	31,500	1,963.62	32,000
121440	Regional Airfares contribution	-	-	146,000
Total Other Operating Expenses		595,700	395,295.18	532,600

Airport Asset Management

121169	Project Management Fee	778,900	778,896.00	1,300,000
121170	Administration Costs Allocated	313,900	313,896.00	501,400
121171	Loan 66 - Interest Guarantee Fee	11,900	10,605.12	12,000

Service Expenses

121401	Services - Access Roads, car parks, curbs, verges, fences	50,000	11,944.12	40,000
121402	Services - Water incl RO, production and distribution	111,300	141,682.13	130,000
121403	Services - Power	279,200	291,148.37	310,000
121404	Services - Waste	104,200	17,183.01	65,000
121405	Services - Fire Water System	15,000	17,832.14	25,000
121406	Services - Streetlights	36,800	4,317.56	16,000

Communication Expenses

121409	Communications - IT, Datalinks and WiFi	20,000	1,347.84	5,000
121410	Communications - Telephone	12,000	8,374.62	10,000
121411	Communications - FIDS & PA	8,000	8,643.74	8,000
121412	Communications - Website	1,000	-	2,000

Communication Expenses

121414	Controlled Parking	100,000	131,946.59	160,000
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Safety & Security Expenses

121415	Safety & Security - Fences & Gates	16,600	4,479.58	18,000
121416	Safety & Security - Lights	5,000	5,387.00	5,000
121417	Safety & Security - Screening Services	1,678,800	1,589,897.02	2,125,000
121418	Safety & Security - Screening Equipment	88,500	97,289.69	95,000
121419	Safety & Security - ASIC	6,000	1,902.50	2,000

Airside Expenses

121420	Airside - Operational Services	45,500	19,303.38	20,000
121421	Airside - Manoeuvring areas	50,000	15,309.08	65,000
121422	Airside - Day Markings	59,800	1,012.50	28,000
121423	Airside - Compliance support equipment	30,000	20,848.68	22,000

Vehicle Expenses

121424	Vehicles	25,000	31,289.53	25,000
121425	Vehicles - Consumables	-	-	-

Airside Expenses

121426	ASCE - Plant & Equipment	10,000	13,306.39	12,000
121427	ASCE - Tools	5,000	-	5,000
121428	ASCE - Spares	10,000	18,481.67	24,000
121429	ASCE - Minor Equipment	5,000	1,753.16	5,000

121430	ASCE - PPE - Consumables	15,000	4,678.49	8,000
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Building Expenses

121431	Buildings - Public Structures	20,000	14,999.04	15,000
121432	Buildings - Public Structures - Fixtures & Fittings	30,000	37,239.14	30,000
121433	Buildings - Public Structures AC	238,000	11,240.48	25,000
121434	Buildings - Public Structures Cleaning	238,200	426,158.24	405,000
121435	Buildings - Residential Allocation	75,800	40,222.95	107,000

Landscaping Expenses

121436	Landscaping - Gardening	68,100	46,221.15	52,000
121437	Landscaping - Public Areas	28,900	9,691.64	25,000
121438	Landscaping - Retic	25,000	6,651.00	18,000
Total Landside Expenses		4,616,400	4,155,180	5,720,400

Airstrips

Operating Expenditure

121080	Marble Bar - Infrastructure	20,000	36,286.22	30,000
121081	Marble Bar - ARO	10,000	8,416.35	15,000
121082	Marble Bar - Services	1,000	68.18	1,000
121083	Nullagine - Infrastructure	20,000	9,988.86	20,000
121084	Insurance - M/Bar Airport	13,800	14,088.67	15,500
121085	Insurance - Nullagine Airport	2,700	3,024.18	3,300
Total Expenditure		67,500	71,872.46	84,800

Total Expenditure	9,866,100	8,593,708.83	10,413,200
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Trading Income

122100	General Airport Income	5,600	16,358.60	7,500
122101	Safety & Security - ASIC Charging	3,500	3,477.24	-
122417	Safety & Security - Screening Services	1,892,000	2,676,973.00	1,892,000
122109	RPT Passenger Fees	6,584,000	7,942,092.84	6,650,000
122110	RPT Landing Fees	2,020,000	2,567,152.94	2,120,000
122112	Site Lease	501,900	551,391.43	505,500
122113	Terminal Income	100,400	146,386.36	110,400
122118	Controlled Parking	358,000	471,501.14	375,000
122402	Services - Water incl RO, production and distribution	5,300	7,858.28	5,300
122403	Services - Power	66,400	77,088.71	56,400
129838	Res Interest - Newman Airport	566,600	304,325.02	674,900
Total Trading Income		12,103,700	14,764,605.56	12,397,000

Total Operating Expenditure	22,370,600	22,444,747	22,320,700
Total Operating Income	18,518,900	21,416,190	18,614,000
Function Surplus/(Deficit)	(3,851,700)	(1,028,556.92)	(3,706,700)

Function 13 ECONOMIC SERVICES
Proposed Budget
For The Year Ending 30 June 2020

Account	Description	2018/2019 Budget	2018/2019 Est Actual	2019/2020 Budget
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Fixed Assets - 1.13.42

Operating Expenditure

13811	Depreciation - Land & Buildings	143,400	190,412.05	207,100
13812	Depreciation - Plant & Equipment	33,200	94,129.36	103,900
13813	Depreciation - Furniture & Equipment	-	-	-
13814	Depreciation - Infrastructure	64,700	350,669.54	381,500
13815	Loss On Sale Of Assets	14,300	-	-
Total Expenditure		255,600	635,210.95	692,500

Operating Income

13820	Profit On Sale Of Assets	16,700	7,320.80	35,000
139998	Asset Income & Trade In	67,000	32,771.35	35,000
139999	Asset Realisation Account	(67,000)	32,769.83	35,000
Total Income		16,700	7,322.32	35,000

Tourism & Area Promotion - 1.13.130

Other Operating Expenses

131013	Shire Number Plates	200	400.00	400
Total Other Operating Expenses		200	400.00	400

Cape Keraudren Expenses

131001	General Operating Expenses	50,600	45,652.86	50,000
131002	Insurance - All Structures	5,200	5,714.48	7,900
131003	Vehicle Expenses - 1AFB427	13,900	24,077.36	18,900
131017	RO Plant & Bore Maintainance	9,200	72.00	4,000
131018	Power Generation - CK	20,000	3,136.91	7,000
131401	Salaries & Wages - (Cape K)	119,600	104,705.61	85,300
131402	Superannuation - (Cape K)	9,400	10,930.54	8,100
131403	Training	5,100	1,971.57	4,000
131404	Uniforms/ Protective Clothing	1,500	1,530.87	1,500
131405	Insurance - Worker's Compensation	1,900	1,564.11	1,700
131406	Waste Removal	30,000	28,188.91	40,000
131407	Staff Housing Expenses Allocated	6,800	-	16,500
131408	FBT	-	-	-
Total Cape Keraudren Expenses		273,200	227,545.22	244,900

Caravan Park Expenses

131004	Nullagine Caravan Park Maint	81,600	70,611.23	92,500
131006	Insurance - Nullagine Bldgs	1,900	2,247.03	2,500
Total Caravan Park Expenses		83,500	72,858.26	95,000

Tourism Support Expenses

13912	Administration Costs Allocated	-	-	-
131007	Newman Visitor Centre Bldg Maint - (AP)	15,000	12,340.93	18,000
131011	Newman Visitor Centre Support	90,000	90,000.00	90,000
131012	Regional Tourism	25,000	7,460.09	-
131015	Insurance - Newman Visitor Ctr	9,100	9,309.77	10,200
131031	Marble Bar Tourist Association	45,000	30,000.00	30,000

131100	Salaries & Wages (NVC)		40,785.73	105,000
131101	Superannuation (NVC)		4,083.30	11,400
131102	Other Expenses (NVC)		-	3,600
Total Tourism Support Expenses		184,100	193,979.82	268,200

Total Tourism & Area Promotion Exp	541,000	494,783.30	608,500
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Other Operating Income

132013	Shire Number Plate Sales	200	454.54	500
132100	Management Fee (NVC)	-	30,933.77	120,000
Total Other Operating Income		200	31,388.31	120,500

Cape Keraudren Income

132004	Cape Keraudren Camping Fees	155,000	181,690.05	155,900
139832	Res Interest - Cape Keraudren	7,200	7,046.59	8,900
Total Cape Keraudren Income		162,200	188,736.64	164,800

Caravan Park Income

132002	Nullagine Caravan Park - Fees	25,400	39,205.86	-
Total Caravan Park Income		25,400	39,205.86	-

Total Tourism & Area Promotion Income	187,800	259,330.81	285,300
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Building Control - 1.13.131

Salaries/Wages & On Costs

131050	Conference & Seminar Expenses	4,100	4,486.25	4,600
131053	FBT	2,900	973.91	1,700
131055	Staff Housing Expenses Allocated	6,800	9,967.61	8,300
131059	Insurance - Workers Comp	3,200	2,634.29	2,900
131065	Salaries & Allow (Bldg)	189,400	167,163.82	93,500
131066	Superannuation (Bldg)	26,600	21,404.25	12,700
131071	Training	1,000	-	1,000
131074	Uniforms/Protective Clothing	500	-	400
Total Salaries/Wages & On Costs		234,500	206,630.13	125,100

Other Operating Expenses

13910	Administration Costs Allocated	313,700	313,879.35	45,800
131085	Consultancies/Relief Staff	4,600	-	5,000
131090	Memberships/Publications/Subs	2,800	500.00	1,600
131093	Minor Equipment & Furniture	400	343.52	400
131094	Legal Expenses	3,600	827.00	5,000
131099	Other Travel & Accommodation	900	-	1,000
131105	Stationery & Printing	400	21.12	400
131116	Vehicle Expenses - Building	5,500	7,793.02	8,000
131301	Private Swimming Pool Inspections	-	-	-
Total Other Operating Expenses		331,900	323,364.01	67,200

Total Expenditure	566,400	529,994.14	192,300
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Operating Income

132050	Building Licences	120,000	69,926.63	80,000
132051	Orders & Requisitions	15,000	13,265.45	15,000
132054	BRB Levy Collection Fees	500	313.62	300
132055	BCITF Collection Fee	100	232.51	200

132056	Swimming Pools - Rates	-	-	200
132058	Building Sundry Income	3,500	2,434.39	2,500
132302	Swimming Pools - Other Income	500	90.90	500
Total Income		139,600	86,263.50	98,700

Rural Services - 1.13.134

RPT Bus Service

Operating Expenditure

131160	Accommodation (RPT Bus)	20,000	14,791.50	20,000
131163	Sundry Expenses	3,800	861.09	3,800
131167	Depreciation - RPT Bus	7,200	6,592.37	7,200
131168	Satellite Phone Charges	1,000	-	1,000
131169	Salaries & Allow - (RPT Bus)	109,100	67,718.42	98,900
131170	Vehicle Expenses - Rural Services	40,000	50,164.10	40,000
131172	Training (RPT Bus)	2,000	-	2,000
131173	Uniforms (RPT Bus)	400	116.46	400
Total Expenditure		183,500	140,243.94	173,300

Operating Income

132160	DOT Subsidy	118,000	107,527.74	110,000
132169	Passenger Tickets	15,300	12,607.06	12,000
Total Income		133,300	120,134.80	122,000

Economic Development - 1.13.135

13911	Administration Costs Allocated	-	-	63,000
131250	Conference & Seminar Expnses (Econ Dev)	-	-	2,500
131265	Salaries & Wages (Economic Development)	90,000	16,022.93	130,800
131266	Superannuation (Economic Development)	13,500	2,181.36	18,900
131267	Consultants	25,000	-	50,000
131271	Training & Development (Econ Dev)	-	-	2,000
131274	Uniforms (Econ Dev)	-	-	1,000
131293	Minor Equipment & Furniture (Econ Dev)	-	-	1,500
131297	Lot 600 Lease Payments	-	66,250.00	-
131306	** PDC - Newman Business Activation	40,000	43,133.82	-
Total Other Sustainability Expenses		168,500	127,588	269,700

Income

132257	Alice Springs Road Grant	100,000	-	100,000
Total Income		100,000	-	100,000

Newman House

Operating Expenditure

131451	Newman House - Maintenance	-	-	57,000
131452	Newman House - Landscaping	-	-	18,400
131453	Newman House - Management	-	-	21,000
131454	Newman House - Cleaning	-	-	37,000
131455	Newman House - Utilities	-	-	54,000
Total Expenditure		-	-	187,400

Operating Income

132451	Newman House Income	-	-	205,000
132452	Newman House Sundry Income	-	-	6,000
89832	Res Interest - Newman House	-	-	16,700
Total Income		-	-	227,700

Total Operating Expenditure	1,715,000	1,927,820	2,123,700
Total Operating Income	577,400	473,051.43	868,700
Function Surplus/(Deficit)	(1,137,600)	(1,454,769.01)	(1,255,000)

Function 14 OTHER WORKS & SERVICES
Proposed Budget
For The Year Ending 30 June 2020

Account	Description	2018/2019 Budget	2018/2019 Est Actual	2019/2020 Budget
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Fixed Assets - 1.14.42

Operating Expenditure

14811	Depreciation - Land & Buildings	6,500	5,976.88	6,500
14812	Depreciation - Plant & Equipment	48,500	67,051.77	73,200
14813	Depreciation - Furniture & Equipment	-	-	-
14814	Depreciation - Infrastructure	-	-	-
14815	Loss On Sale Of Assets	-	-	-
Total Expenditure		55,000	73,028.65	79,700

Operating Income

14820	Profit On Sale Of Assets	-	-	-
149998	Asset Income & Trade In	-	-	-
149999	Asset Realisation Account	0	-	-
Total Income		-	-	-

Private Works - 1.14.140

Operating Expenditure

145000	Private Works - Budget Only	9,600	138.86	5,000
145001	Private Works - Budget Only	-	3,450.08	-
Total Expenditure		9,600	3,588.94	5,000

Operating Income

146001	Private Works - Income	15,300	36,723.18	10,000
Total Income		15,300	36,723.18	10,000

Public Works Overheads - 1.14.141

Office Expenses

14910	Administration Costs Allocated	471,300	471,300.00	146,700
14911	Administration Costs Allocated			290,400
141083	Occ Health & Safety Equipment	2,600	125.20	2,500
141085	Advertising	2,600	-	-
141091	Memberships/Publications/Subs	3,000	2,111.82	5,000
141094	Minor Equipment & Furniture	2,500	1,531.39	6,000
141097	Other Licences	12,800	347.00	1,000
141100	Other Travel	2,600	-	-
141106	Stationery & Printing	4,600	3,860.71	46,000
141112	Satellite Phone Charges	15,400	9,084.17	10,000
Total Office Expenses		517,400	488,360.29	507,600

Salaries/Wages & On Costs

141001	Conference & Seminar Expenses	8,000	2,447.43	6,000
141004	FBT	70,000	23,508.13	63,000
141067	Insurance - Workers Comp	50,000	46,676.18	50,000
141071	Super Contribution - OSWF	50,200	20,743.63	-
141072	Super Guarantee 9% - OSWF	198,800	171,359.31	215,600
141073	Salaries & Allow (TS Staff)	424,200	495,021.76	353,300
141074	Super Contribution - Staff	10,000	15,477.81	36,900
141075	Super Guarantee 9.5% - Staff	40,300	34,293.97	-

141076	District Allowance	50,100	42,166.26	49,800
141077	Sick Leave	61,000	38,873.01	56,600
141078	Annual Leave	139,600	178,309.80	143,000
141079	Training	34,000	24,782.45	22,500
141080	Public Holidays	66,900	69,655.70	71,500
141081	Other Allowances - OSWF	43,700	41,064.99	38,100
141082	Uniforms/Protective Clothing	25,500	11,855.77	20,000
141084	East Pilbara Allowance	214,500	197,108.24	204,100
141086	Long Service Leave	-	43,869.67	-
141087	Industry Allowance	11,700	6,385.22	9,500
141088	Camping Allowance	30,000	29,698.98	25,000
141089	Airfares	83,800	56,477.15	82,100
Total Salaries/Wages & On Costs		1,612,300	1,549,775.46	1,447,000

Vehicle Expenses

141120	Vehicle Expenses - FN 14	55,600	64,385.40	57,000
Total Vehicle Expenses		55,600	64,385.40	57,000

Employee Housing Expenses

141005	Staff Housing Expenses Allocated	102,500	159,481.66	279,900
141064	Housing - Homeswest & Other	10,200	8,311.20	-
Total Employees Housing Expenses		112,700	167,792.86	279,900

Total Expenditure		2,298,000	2,270,314.01	2,291,500
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141128	Less Allocated To Works & Services	(2,287,800)	(2,067,737.41)	(2,291,500)
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Total Expenditure		10,200	202,576.60	0
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Operating Income

142004	Rent & Reimbursements - Homeswest	10,200	7,040.00	-
Total Income		10,200	7,040.00	-

Total Under/(Over) Allocation - PW O/H		0	195,536.60	0
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Plant Operating Costs - 1.14.142

Operating Expenditure

141151	Repair Wages - Shire Mechanics	122,700	5,304.46	42,000
141152	Tyres & Tubes	54,100	21,044.83	50,000
141153	Replacement Parts	325,800	460,069.35	400,000
141154	Insurance and Licencing	71,400	53,950.24	84,000
141155	Fuel & Oils	255,000	323,921.75	320,000
141157	Stock Holding account	-	-	-
141150	Total Plant Costs (Cash)		-	896,000
141160	Total Plant Costs (Depreciation)	590,000	501,888.83	502,000
141165	Less Plant Cash Allocated To Jobs	(829,000)	600,970.85	(895,000)
141170	Less Plant Dep'n Allocated To Jobs	(590,000)	438,681.33	(502,000)
Total Expenditure		0	326,527.28	1,000

Plant Operating Costs - Allocation Reconciliation

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

Salaries & Wages - 1.14.144

Operating Expenditure

141300	Gross Salaries & Wages Paid	10,622,600	10,076,663.18	11,992,100
141301	Unallotted Salaries and Wages	-	4,386.08	-
141303	Workers Compensation Paid	10,600	16,322.89	10,000
141306	Less Salaries & Wages Allocated	(10,622,600)	(10,077,570.35)	(11,992,100)
	Total Expenditure	10,600	19,801.80	10,000

Operating Income

142300	Reimbursement - Workers Comp	10,600	6,102.78	10,000
	Total Income	10,600	6,102.78	10,000

Total Under/(Over) Allocation - S&W

		-	13,699.02	-
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Project Management -

Operating Expenditure

14912	Administration Costs Allocated (Projects)	-	-	162,200
141200	Salaries & Wages - Proj Mgt	-	-	167,300
141201	Superannuation - Proj Mgt	-	-	21,200
141202	Project Development	-	-	81,000
	Total Expenditure	-	-	431,700

Unclassified - 1.14.149

Operating Expenditure

148010	Miscellaneous Exp Recoupable	52,300	45,306.79	45,000
148040	Novated Lease - Fleetcare	10,700	21,294.74	10,000
148060	General Insurance Claims	128,500	461,932.08	120,000
	Total Expenditure	191,500	528,533.61	175,000

Operating Income

148020	Misc Exp Recouped - incl GST	41,800	44,488.12	35,000
148030	Misc Exp Recouped - excl GST	10,500	2,400.99	10,000
148050	Novated Lease Recoups	10,700	22,746.40	20,000
148070	General Insurance Recoups	128,500	878,051.58	120,000
148090	Storm Damage Insurance Claim	-	-	-
	Total Expenditure	191,500	947,687.09	185,000

Total Operating Expenditure	276,900	1,154,057	702,400
Total Operating Income	227,600	997,553.05	205,000
Function Surplus/(Deficit)	(49,300)	(156,503.83)	(497,400)

Acquisitions		2019/20 Budget
Function 4 - Expenditure		
<i>Other Governance</i>		
49001	Computer Equipment	100,000
49003	Furniture and Equipment - Newman	25,000
49007	MA Vehicle (41227)	28,000
49008	MHR Vehicle (41228)	35,000
49009	CMBO Vehicle (41226)	60,000
49012	MSL Vehicle (41231)	45,000
49014	EMCC Vehicle (41232)	75,000
49014	Newman Admin Building	50,000
49016	M/Bar Admin Building	40,000
49039	Newman - Admin Office Security Upgrade	100,000
		<u>\$558,000</u>
Function 5 - Expenditure		
<i>Fire Prevention/Emergency Services</i>		
59006	Ranger Vehicle (51111)	65,000
59025	Other Law, Order and Public Safety **Collective Impact - CCTV	500,000
		<u>\$565,000</u>
Function 7 - Expenditure		
<i>Health</i>		
79001	MHRS Vehicle (71090)	65,000
		<u>\$65,000</u>
Function 8 - Expenditure		
<i>Education and Welfare</i>		
89017	Family & Youth Hub	200,000
89023	CRC Marble Bar	20,000
		<u>\$220,000</u>
Function 9 - Expenditure		
<i>Housing</i>		
99,006	Cowra Unit Purchase x 2	200,000
99019	Staff Housing Capital - M/Bar and Nullagine	257,300
99020	Staff Housing Capital - Newman	472,000
99025	Staff Housing Contingency	5,000
99028	Staff Housing Capital - Airport	105,000
		<u>\$1,039,300</u>
Function 10 - Expenditure		
<i>Sanitation Other</i>		
109016	Landfill and Civil Works	380,000
<i>Sewerage</i>		
109002	Sewerage Plant Capital Improvements	6,259,400
109009	Chlorination system	60,000
109018	Water Corp Maintenance	30,000
<i>Other Community Amenities</i>		
109022	Newman Public Toilets	10,000
109033	Nullagine Public Toilets	40,000
		<u>\$6,779,400</u>

Acquisitions		2019/20 Budget
Function 11 - Expenditure		
<i>Public Halls & Civic Centres</i>		
119012	Mable Bar Civic Centre	40,000
<i>Swimming Areas/Beaches</i>		
119067	Newman Aquatic Centre - P&E	60,000
119069	Marble Bar Aquatic Centre - INF	250,000
119083	Newman Aquatic Centre - L&B	30,000
<i>Recreation Centre</i>		
119033	Newman Recreation Centre - P&E	16,000
119626	Newman Recreation Centre - L&B	42,000
<i>Libraries</i>		
119309	Newman Community Library	30,000
<i>Other Culture</i>		
119421	Martumili Vehicle	100,000
<i>Recreation Ovals/Parks & Other</i>		
119055	Marble Bar Skate Park Shade	150,000
119709	Playground Equipment	50,000
119722	Oval Reticulation	50,000
119728	Cricket Covers and Nets	10,000
		\$828,000
Function 12 - Expenditure		
<i>Road Construction</i>		
129545	Marble Bar / Woodstock	255,000
129546	Jigalong Rd	600,000
129549	Goldsworthy Road	495,000
129551	Woodie Woodie Road	330,000
129556	Munjina-Roy Hill Road	330,000
<i>Aboriginal Access Roads</i>		
129537	Kiwirrkurra Road	165,000
129538	Punmu Access	180,000
129539	Talawana Track	180,000
129540	Jupiter Well Access	75,000
129542	Kunnawarritji Access	310,000
129543	Desert Road	720,000
<i>Other Construction</i>		
129530	Newman Town Streets - Reseals	600,000
129573	Concrete Worrs - Newman	150,000
129601	Nullagine Entry Statements	20,000
129618	Pavement Failure and Drainage Works	950,000
129628	Traffic Management / Signs	38,000

Acquisitions		2019/20
		Budget
<i>Road Plant Purchases</i>		
129069	6 Tonne with compactor (2732)	350,000
129070	Road Sweeper (2734)	350,000
129078	Waste Water Vehicle (2811)	55,000
129084	Minor Equipment	73,000
129095	Maintenance Grader Vehicle (2714)	94,000
129743	Dozer D6 with Angel Blade (New)	500,000
129744	Load Sharing Dolly (New)	65,000
<i>Aerodromes</i>		
129008	Master and Land Use Plan	200,000
129401	Services - Access Roads, Car Parks	172,700
129402	Services - Water Inc RO	260,000
129412	Communications - Website	20,000
129413	Communications - Radio	5,000
129415	Safety & Security - Fences & Gates	150,000
129419	Safety & Security - Lighting System	300,000
129413	Communications - IT	50,000
129422	Marble Bar & Nullagine - Infrastructure	65,000
129426	ASCE Plant and Equipment (Scanner)	250,000
12931	Public Structures	200,000
		\$8,557,700
Function 13 - Expenditure		
<i>Tourism & Area Promotion</i>		
139203	Cape K - Potable Water	180,000
139209	Cape K - Caretakers Residence	250,000
139210	Nullagine Caravan Park - Upgrade	500,000
<i>Economic Development</i>		
139309	Discovery Drive Tourist Structures	200,000
		\$1,130,000
Total Capital Expenditure		\$19,742,400

Disposal Of Capital Items For The Year Ending 30 June 2020

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

Asset Number	Asset Description	Original Purchase Date	Revalued Price	Residual Value	Monthly Dep'n	Accum Dep'n	Projected Additional Dep'n	Accumulated Depreciation	Net Book Value	Sale Proceeds	Budget Profit Or (Loss)
Program 4 - Governance											
41226D	Toyota Hilux	31/01/2016	40,000	28,907	342	11,093	3,424	14,517	25,483	24,000	-1,500
41227B	Holden Commodore	22/09/2014	27,000	18,641	331	8,359	3,308	11,667	15,333	10,000	-5,300
41228D	Toyota Aurion	31/08/2014	25,000	17,326	308	7,674	3,084	10,758	14,242	10,000	-4,200
Program 4 Total			92,000	64,874		27,126	9,816	36,942	55,058	44,000	-11,000
Program 5 - Law, Order & Public Safety											
P51111B	Toyotas Prado	31/10/2016	58,154	11,366	1,646	7,831	13,171	19,197	38,957	35,000	-4,000
Program 5 Total			58,154	11,366		7,831	13,171	19,197	38,957	35,000	-4,000
Program 7 - Health											
71090H	Toyota Prado	31/10/2016	59,527	11,634	1,685	47,893	13,482	59,527	0	35,000	35,000
Program 7 Total			59,527	11,634		47,893	13,482	59,527	0	35,000	35,000
Program 12 - Transport											
121208B	Holden Commodore	31/10/2016	33,197	6,488	940	26,709	7,518	33,197	0	15,000	15,000
121210A	Holden Colorado	28/10/2014	36,288	24,943	816	11,345	6,531	17,876	18,412	25,000	6,600
2832A	Skid Steer Loader	23/01/2007	24,000	4,050	340	19,950	5,717	24,000	0	35,000	35,000
2811C	Holden Colorado	31/12/2015	42,716	30,775	320	11,941	5,717	17,658	25,058	9,000	-16,100
2714F	Toyota 79 Series	3/03/2017	71,076	42,646	1,207	28,430	9,659	38,089	32,987	35,000	2,000
Program 12 Total			207,277	108,902		98,376	35,142	130,821	76,456	119,000	42,500
Program 13 - Economic Services											
131114F	Toyota Prado	31/10/2016	58,508	11,435	1,656	47,073	13,251	58,508	0	35,000	35,000
Program 13 Total			58,508	11,435		47,073	13,251	58,508	0	35,000	35,000
Grand Total			475,466	208,211		228,298	84,862	304,994	170,472	268,000	97,500

Loss on Disposals	-31,100
Profit on Disposals	128,600
	<u>97,500</u>

Rate Type	Rate Value	Number of Properties	Rateable Value \$	2019/20				2018/19
				Budgeted Rate Revenue \$	Budgeted Interim Rates \$	Budgeted Concessions \$	Budgeted Total Revenue \$	Estimated Actual \$
General Rate	Cents in \$							
GRV	7.3662	2,038	75,679,273	5,567,087		521,144	5,045,900	4,612,000.00
UV - Pastoral / Special Leases	8.5900	48	5,192,931	446,073		102,549	343,500	
UV - Other	17.1800	1,102	40,926,959	7,031,252 0	395,000		7,031,300 395,000	6,761,594.22 221,335.86
Sub Total		3,188	\$121,799,163	\$13,044,411	\$395,000	\$623,693	\$12,815,700	\$11,594,930.08
Minimum Rates	Minimum \$							
GRV	663.00	688	2,199,824	456,144			456,100	450,800.00
UV - Pastoral / Special Leases	230.00	22	9,867	5,060			5,100	
UV - Other	430.00	797	869,468	342,710			342,700	141,700.00
Sub Total		1,507	\$3,079,159	\$803,914	\$0	\$0	\$803,900	\$592,500.00
Total Rates Levied		4,695	\$124,878,322	\$13,848,325	\$395,000	\$623,693	\$13,619,600	\$12,187,430.08

Appendix D - (Note 11)
Loan Liability & Repayments Statement
For The Year Ending 30th June 2020

Loan Particulars	Original Loan Taken Up \$	New Loans & Instalments Taken Up \$	Total Loan Taken Up \$	Balance Sheet A/c No's	Amount Of Principal Outstanding At Start Of Year \$	Principal Payment A/c No's	Principal To Be Paid \$	Interest Repayment A/c No's	Interest To Be Paid \$	Total Amount To Be Paid During The Year \$	Amount Of Principal Outstanding At End Of Year \$
ADMINISTRATION (Function 4)											
Newman Office Bldg Redev	1,200,000	0	1,200,000	444965	117,082	44965	117,100	41165	5,300 2,000	122,400 2,000	0
HOUSING (Function 9)											
Staff Housing	1,000,000	0	1,000,000	444967	282,059	94964	88,100	91001	16,800 2,800	104,900 2,800	194,000
Staff Housing	1,800,000	0	1,800,000	444971	1,052,832	94971	123,200	41165	66,400 8,000	189,600 8,000	929,600
COMMUNITY AMENTIEIS (Function 10)											
Sewerage Plant	2,000,000	0	2,000,000	444972	1,474,731	114972	119,800	101001	64,900 11,200	184,700 11,200	1,354,900
Sewerage Plant	1,000,000	0	1,000,000	444973	913,163	114973	89,600	101003	27,200 9,000	116,800 9,000	823,600
Sewerage Plant	0	5,500,000	5,500,000	444974		114974	146,500	101115 101116	82,500 25,000	229,000 25,000	5,353,500
TRANSPORT (Function 12)											
Newman Airport Precinct	5,000,000	0	5,000,000	444966	960,730	124966	465,600	121189	52,900 12,000	518,500 12,000	495,100
	\$12,000,000	\$5,500,000	\$17,500,000		4,800,598		1,149,900		386,000	1,535,900	9,150,700

Reserve Funds		2018/19 Budget \$	2018/19 Estimated Actual \$	2019/20 Budget \$
Alice Springs Road				
	<i>Opening Balance</i>	209,100	209,499.21	213,700
	Interest Earned During Year	4,300	4,200.34	5,300
	Transfer From Municipal Fund	0	0.00	0
	Transfer To Municipal Fund	100,000	0.00	100,000
	<i>Closing Balance</i>	\$113,400	\$213,699.55	\$119,000
Cape Keraudren Development				
	<i>Opening Balance</i>	350,900	351,461.59	358,500
	Interest Earned During Year	7,200	7,046.59	8,900
	Transfer From Municipal Fund	0	0.00	0
	Transfer To Municipal Fund	0	0.00	180,000
	<i>Closing Balance</i>	\$358,100	\$358,508.18	\$187,400
Heavy Road Plant				
	<i>Opening Balance</i>	2,393,700	2,397,845.51	2,445,900
	Interest Earned During Year	59,800	48,075.39	60,800
	Transfer From Municipal Fund	0	0.00	0
	Transfer To Municipal Fund	0	0.00	850,000
	<i>Closing Balance</i>	\$2,453,500	\$2,445,920.90	\$1,656,700
Computer Technology				
	<i>Opening Balance</i>	460,800	461,600.37	540,900
	Interest Earned During Year	11,500	9,254.82	13,400
	Transfer From Municipal Fund	50,000	70,000.00	0
	Transfer To Municipal Fund	0	0.00	100,000
	<i>Closing Balance</i>	\$522,300	540,855.19	\$454,300
Newman Recreation Centre Maintenance				
	<i>Opening Balance</i>	251,300	251,763.40	0
	Interest Earned During Year	2,100	5,047.71	0
	Transfer From Municipal Fund	0	0.00	0
	Transfer To Municipal Fund	100,000	130,000.00	0
	<i>Closing Balance</i>	\$153,400	\$126,811.11	\$0
Long Service Leave				
	<i>Opening Balance</i>	495,200	496,039.40	0
	Interest Earned During Year	12,400	9,945.30	0
	Transfer From Municipal Fund	0	0.00	0
	Transfer To Municipal Fund	0	43,000.00	0
	<i>Closing Balance</i>	\$507,600	\$462,984.70	\$0
Newman Airport				
	<i>Opening Balance</i>	22,664,100	21,700,604.01	29,802,700
	Interest Earned During Year	566,600	304,325.02	674,900
	Transfer From Municipal Fund	1,135,800	9,004,559.74	2,080,100
	Transfer To Municipal Fund	512,400	1,206,798.21	435,700
	<i>Closing Balance</i>	\$23,854,100	\$29,802,690.56	\$32,122,000
Newman Sewerage Plant				
	<i>Opening Balance</i>	113,000	113,175.07	0
	Interest Earned During Year	2,300	2,269.10	0
	Transfer From Municipal Fund	0	0.00	0
	Transfer To Municipal Fund	0	0.00	0
	<i>Closing Balance</i>	\$115,300	\$115,444.17	\$0
Oval Lights Maintenance				
	<i>Opening Balance</i>	139,800	139,991.88	0
	Interest Earned During Year	2,900	2,806.76	0
	Transfer From Municipal Fund	0	0.00	0
	Transfer To Municipal Fund	130,000	130,000.00	0
	<i>Closing Balance</i>	\$12,700	\$12,798.64	\$0

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<u>Reserve Funds</u>	2018/19 Budget \$	2018/19 Estimated Actual \$	2019/20 Budget \$
		<i>continued from previous page</i>	
Recreation Facilities Maintenance			
<i>Opening Balance</i>	2,148,400	2,152,105.03	0
Interest Earned During Year	23,400	43,148.45	0
Transfer From Municipal Fund	0	0.00	0
Transfer To Municipal Fund	370,000	190,000.00	0
<i>Closing Balance</i>	\$1,801,800	\$2,005,253.48	\$0
Staff Housing			
<i>Opening Balance</i>	884,800	886,361.56	0
Interest Earned During Year	16,200	17,771.03	0
Transfer From Municipal Fund	500,000	250,000.00	0
Transfer To Municipal Fund	250,000	0.00	0
<i>Closing Balance</i>	\$1,151,000	\$1,154,132.59	\$0
Newman Town Centre Revitalisation			
<i>Opening Balance</i>	332,100	332,645.55	339,300
Interest Earned During Year	4,500	6,669.37	0
Transfer From Municipal Fund	0	0.00	0
Transfer To Municipal Fund	0	0.00	337,000
<i>Closing Balance</i>	\$336,600	\$339,314.92	\$2,300
Public Art			
<i>Opening Balance</i>	120,600	120,773.06	123,200
Interest Earned During Year	2,400	2,421.42	2,400
Transfer From Municipal Fund	0	0.00	0
Transfer To Municipal Fund	0	0.00	0
<i>Closing Balance</i>	\$123,000	\$123,194.48	\$125,600
Waste Management			
<i>Opening Balance</i>	1,135,900	1,137,878.10	0
Interest Earned During Year	23,200	22,813.80	0
Transfer From Municipal Fund	0	0.00	0
Transfer To Municipal Fund	570,000	500,000.00	0
<i>Closing Balance</i>	\$589,100	\$660,691.90	\$0
Town Centre Public Toilet			
<i>Opening Balance</i>	1,000	993.04	0
Interest Earned During Year	0	0.00	0
Transfer From Municipal Fund	0	0.00	0
Transfer To Municipal Fund	0	993.04	0
<i>Closing Balance</i>	\$1,000	\$0.00	\$0
Annual Leave			
<i>Opening Balance</i>	482,900	483,685.79	0
Interest Earned During Year	12,100	9,697.63	0
Transfer From Municipal Fund	0	0.00	0
Transfer To Municipal Fund	0	0.00	0
<i>Closing Balance</i>	\$495,000	\$493,383.42	\$0
Royalties for Regions			
<i>Opening Balance</i>	87,400	0.00	0
Interest Earned During Year	9,000	0.00	0
Transfer From Municipal Fund	0	0.00	0
Transfer To Municipal Fund	100,000	0.00	0
<i>Closing Balance</i>	(\$3,600)	\$0.00	\$0
		<i>continued next page</i>	

Reserve Funds		2018/19 Budget \$	2018/19 Estimated Actual \$	2019/20 Budget \$
		<i>continued from previous page</i>		
Newman House				
	<i>Opening Balance</i>	656,600	657,731.39	720,900
	Interest Earned During Year	8,900	13,187.14	16,700
	Transfer From Municipal Fund	50,000	50,000.00	0
	Transfer To Municipal Fund	53,000	0.00	0
	<i>Closing Balance</i>	\$662,500	\$720,918.53	\$737,600
Public Building Maintenance				
	<i>Opening Balance</i>	2,493,400	2,497,698.70	2,361,100
	Interest Earned During Year	62,300	50,083.81	63,300
	Transfer From Municipal Fund	0	433,324.84	0
	Transfer To Municipal Fund	500,000	620,000.00	200,000
	<i>Closing Balance</i>	\$2,055,700	\$2,361,107.35	\$2,224,400
Martumili Operations				
	<i>Opening Balance</i>	970,000	899,612.86	1,097,300
	Interest Earned During Year	21,100	12,384.54	13,500
	Transfer From Municipal Fund	0	762,082.47	0
	Transfer To Municipal Fund	81,200	576,811.41	267,000
	<i>Closing Balance</i>	\$909,900	\$1,097,268.46	\$843,800
Martumili Infrastructure				
	<i>Opening Balance</i>	152,500	152,754.97	155,800
	Interest Earned During Year	0	3,062.65	3,900
	Transfer From Municipal Fund	100,000	165,496.35	50,000
	Transfer To Municipal Fund	0	165,496.35	0
	<i>Closing Balance</i>	\$252,500	\$155,817.62	\$209,700
Major Infrastructure				
	<i>Opening Balance</i>	469,600	680,716.71	1,194,400
	Interest Earned During Year	11,700	13,647.96	17,600
	Transfer From Municipal Fund	512,400	500,000.00	435,700
	Transfer To Municipal Fund	0	0.00	0
	<i>Closing Balance</i>	\$993,700	\$1,194,364.67	\$1,647,700
Community Housing Reserve				
	<i>Opening Balance</i>	23,700	23,739.14	0
	Interest Earned During Year	600	475.95	0
	Transfer From Municipal Fund	0	0.00	0
	Transfer To Municipal Fund	0	0.00	0
	<i>Closing Balance</i>	\$24,300	\$24,215.09	\$0
Employee Entitlements				
	<i>Opening Balance</i>	0	0.00	956,400
	Interest Earned During Year	0	0.00	23,800
	Transfer From Municipal Fund	0	0.00	0
	Transfer To Municipal Fund	0	0.00	0
	<i>Closing Balance</i>	\$0	\$0.00	\$980,200
Staff & Community Housing				
	<i>Opening Balance</i>	0	0.00	1,178,300
	Interest Earned During Year	0	0.00	29,300
	Transfer From Municipal Fund	0	0.00	0
	Transfer To Municipal Fund	0	0.00	450,000
	<i>Closing Balance</i>	\$0	\$0.00	\$757,600
		<i>continued next page</i>		

<u>Reserve Funds</u>		2018/19 Budget \$	2018/19 Estimated Actual \$	2019/20 Budget \$
Waste Management				
	<i>Opening Balance</i>	0	0.00	776,100
	Interest Earned During Year	0	0.00	31,700
	Transfer From Municipal Fund	0	0.00	0
	Transfer To Municipal Fund	0	0.00	460,000
	<i>Closing Balance</i>	\$0	\$0.00	\$347,800
Recreation Facilities Maintenance				
	<i>Opening Balance</i>	0	0.00	2,144,900
	Interest Earned During Year	0	0.00	58,000
	Transfer From Municipal Fund	0	0.00	0
	Transfer To Municipal Fund	0	0.00	0
	<i>Closing Balance</i>	\$0	\$0.00	\$2,202,900
Totals - All Reserves				
	<i>Opening Balance</i>	37,036,800	36,148,676.34	44,409,400
	Interest Earned During Year	864,500	588,334.78	1,023,500
	Transfer From Municipal Fund	2,348,200	11,235,463.40	2,565,800
	Transfer To Municipal Fund	2,766,600	3,563,099.01	3,379,700
	<i>Closing Balance</i>	\$37,482,900	\$44,409,375.51	\$44,619,000

Grants & Contributions

Note 10a - Non Operating Grants & Contributions For The Development Of Assets

Grant Source	Purpose	2019/2020 Budget \$
State Grants		
LotteryWest	Martumili Vehicle	0
WA Grants Commission	Aboriginal Access Roads	666,600
Main Roads WA	Aboriginal Access Roads	333,300
Main Roads WA	Regional Road Group	960,000
WA Grants Commission	Untied Road Grants	580,000
Main Roads WA	Direct Grants	397,700
State Government	Discovery Drive Sign Project	100,000
		<u>3,037,600</u>
Federal Grants		
Federal Dep't Of Transport	Roads To Recovery	1,159,600
Federal Dep't Of Transport	Roads To Recovery'- AAR	750,000
		<u>1,909,600</u>
Contributions		
BHP	Collective Impact - Community Safety	500,000
Private Mine Contributions	Woodie Woodie Road	200,000
		<u>700,000</u>
		<u><u>\$5,647,200</u></u>

Grants & Contributions

Note 10b - Grants & Contributions Toward Operating Expenditure

Grant Source	Purpose	2019/2020 Budget \$
State Grants		
WA Grants Commission	General Purpose Grants	2,250,000
Fire & Emergency Services	Nullagine Bush Fire Brigade	17,300
Department of Health	Mosquito Control	18,000
Department of Sport and Rec	Club Development	27,000
Celebrate Australia Day	WA Day	24,000
Lotterywest	Fusion Festival	22,000
WA Tourism	Fusion Festival	18,000
NACIS	Art Enterprise Activities	205,000
Dept Heritage	National Jobs	66,000
WA Grants Commission	Untied Road Grants	1,000,000
State Dep't of Transport	RPT Bus Service Subsidy	110,000
		<u>3,757,300</u>
Contributions		
Water Corporation	Newman Sewerage Farm	142,000
BHP	Event Partnership - Newman	150,000
BHP	Collective Impact	723,000
BHPB Contribution	Martumili - Community Support	530,000
		<u>1,545,000</u>
		<u><u>\$5,302,300</u></u>