

Shire of East Pilbara

Adopted Budget

For The Year Ending

30 June 2014



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SHIRE OF EAST PILBARA

Rate Setting Statement for the Year Ending 30 June 2014

SHIRE OF EAST PILBARA				
Rate Setting Statement For The Year Ending 30 June 2014				
Description	Note	2012/2013		2013/2014
		Budget	Estimated Actual	Budget
OPERATING REVENUE				
General Purpose Funding		3,275,700	3,413,797.94	3,058,000
Governance		147,900	292,581.39	284,000
Law, Order and Public Safety		80,500	111,176.68	80,000
Health		69,000	104,064.46	61,500
Education and Welfare		171,000	488,650.27	90,900
Housing		204,600	286,120.54	358,500
Community Amenities		4,152,900	5,724,335.64	5,391,700
Recreation and Culture		2,101,600	2,011,512.20	2,196,800
Transport		10,047,000	14,398,800.27	13,673,600
Economic Services		1,107,500	773,776.56	1,042,600
Other Property and Services		104,500	177,691.22	123,000
		\$21,462,200	\$27,782,507.17	\$26,360,600
Less: OPERATING EXPENDITURE				
General Purpose Funding		358,600	374,467.61	482,400
Governance		2,429,200	2,613,419.12	1,440,700
Law, Order and Public Safety		694,700	689,177.97	1,044,000
Health		422,200	361,844.58	668,100
Education and Welfare		1,369,300	1,196,101.22	1,986,500
Housing		652,400	651,774.80	722,200
Community Amenities		3,576,500	3,274,537.13	4,510,800
Recreation and Culture		7,157,000	6,392,708.16	8,091,700
Transport		14,315,200	16,537,978.93	19,244,600
Economic Services		1,566,500	1,238,034.14	2,011,600
Other Property and Services		182,600	437,695.51	203,800
		\$32,724,200	\$33,767,739.17	\$40,406,400
Net Operating Result Excluding Rates		(\$11,262,000)	(\$5,985,232.00)	(\$14,045,800)
Add:				
Capital Grants and Contributions	10	19,019,700	8,328,371.79	22,562,000
Sale of Assets	8	494,500	390,202.38	476,000
<i>Write Back Depreciation</i>	9	9,903,600	10,759,670.97	13,097,600
		\$29,417,800	\$19,478,245.14	\$36,135,600
Less: CAPITAL WORKS PROGRAMME				
Governance		1,509,800	626,420.56	1,450,700
Law, Order and Public Safety		550,000	116,290.94	1,123,000
Health		0	0.00	116,000
Education & Welfare		41,500	43,166.17	254,000
Housing		4,060,800	1,045,803.03	5,682,500
Community Amenities		815,000	296,128.41	9,193,000
Recreation and Culture		10,924,100	2,886,012.16	13,019,600
Transport		18,238,000	12,542,715.83	17,572,400
Economic Services		2,918,000	159,975.36	2,931,000
Other Property and Services		147,000	146,287.59	70,000
	7	\$39,204,200	\$17,862,800.05	\$51,412,200
Less: OTHER				
Repayments of Debentures	11	870,800	870,903.86	920,500
<i>Less Contributions to Loan Principal</i>		0	0.00	0
Transfers to Reserves	12	2,170,400	8,406,386.15	1,849,600
		\$3,041,200	\$9,277,290.01	\$2,770,100
Add: FUNDING SOURCES				
Reserves Utilised	12	9,549,000	4,294,744.89	7,875,000
Proceeds From New Debentures	11	0	0.00	2,000,000
Estimated Surplus/(Deficit) July 1 b/fwd		5,708,500	10,206,363.54	10,819,300
Sub Total		\$15,257,500	\$14,501,108.43	\$20,694,300
Estimated (Surplus)/Deficit June 30 c/fwd		(\$39,800)	(\$10,819,296.04)	(36,700)
		\$15,217,700	\$3,681,812.39	\$20,657,600
TO BE MADE UP FROM RATES	4	\$8,871,900	\$9,965,264.53	\$11,434,900

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

SHIRE OF EAST PILBARA
Statement of Comprehensive Income by Program
for the Year Ending 30 June 2014

	2012/2013		2013/2014
OPERATING REVENUE			
General Purpose Funding	12,147,600	13,379,062.47	14,492,900
Governance	147,900	292,581.39	284,000
Law, Order & Public Safety	80,500	111,176.68	80,000
Health	69,000	104,064.46	61,500
Education & Welfare	171,000	488,650.27	90,900
Housing	204,600	286,120.54	358,500
Community Amenities	4,152,900	5,724,335.64	5,391,700
Recreation & Culture	2,101,600	2,011,512.20	2,196,800
Transport	10,047,000	14,398,800.28	13,673,600
Economic Services	1,107,500	773,776.56	1,042,600
Other Property & Services	104,500	177,691.22	123,000
<i>Total Operating Revenue</i>	\$30,334,100	\$37,747,771.71	\$37,795,500
Less: OPERATING EXPENDITURE (Excluding Borrowing Costs Expenses)			
General Purpose Funding	358,600	374,467.61	482,400
Governance	2,383,600	2,567,801.90	1,399,800
Law, Order & Public Safety	694,700	689,177.97	1,044,000
Health	422,200	361,844.58	668,100
Education & Welfare	1,369,300	1,196,101.22	1,986,500
Housing	491,400	490,811.20	570,200
Community Amenities	3,576,500	3,274,537.13	4,510,800
Recreation & Culture	7,157,000	6,392,708.16	8,091,700
Transport	14,028,100	16,250,888.73	18,993,400
Economic Services	1,566,500	1,238,034.14	2,011,600
Other Property & Services	182,600	437,695.51	203,800
<i>Total Operating Expenditure</i>	\$32,230,500	\$33,274,068.15	\$39,962,300
Less: BORROWING COSTS EXPENSES			
Governance	45,600	45,617.22	40,900
Education & Welfare	0	0.00	0
Housing	161,000	160,963.60	152,000
Community Amenities	0	0.00	0
Recreation & Culture	0	0.00	0
Transport	287,100	287,090.20	251,200
<i>Total Borrowing Costs Expense</i>	\$493,700	\$493,671.02	\$444,100
Plus: GRANTS/CONTRIBUTIONS FOR THE DEVELOPMENT OF ASSETS			
General Purpose Funding	1,036,600	0.00	2,056,600
Law, Order & Public Safety	500,000	194,226.22	500,000
Education & Welfare	0	150,000.00	0
Housing	0	0.00	0
Community Amenities	0	0.00	5,123,000
Recreation & Culture	8,695,500	3,619,043.64	7,790,000
Transport	4,287,600	3,827,829.20	4,630,400
Economic Services	4,500,000	537,272.73	2,462,000
<i>Total Grants/Contributions</i>	\$19,019,700	\$8,328,371.79	\$22,562,000
Plus: PROFIT/(LOSS) ON DISPOSAL OF ASSETS			
Governance	(\$15,900)	(\$7,138.75)	(\$8,500)
Law, Order & Public Safety	\$0	\$0.00	(\$15,200)
Health	\$0	(\$11,511.06)	(\$4,600)
Education & Welfare	\$0	\$0.00	(\$2,600)
Housing	\$0	\$0.00	\$0
Community Amenities	\$0	\$0.00	\$0
Recreation & Culture	(\$26,300)	\$262.84	\$0
Transport	\$73,700	\$52,487.25	\$36,000
Economic Services	(\$15,800)	(\$39,342.47)	\$0
Other Property & Services	(\$35,500)	(\$18,009.91)	(\$4,100)
<i>Total Profit/(Loss) on Disposal</i>	8	(\$23,252.10)	\$1,000
NET PROFIT/(LOSS) RESULT	3	\$16,609,800	\$12,285,152.23
Other Comprehensive Income		\$0	\$0
TOTAL COMPREHENSIVE INCOME		\$16,609,800	\$12,285,152.23
		\$19,952,100	\$19,952,100

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

SHIRE OF EAST PILBARA
Statement of Comprehensive Income by Nature and Type
for the Year Ending 30 June 2014

Description	2012/13		2013/14
	Budget	Estimated Actual	Budget
OPERATING REVENUE			
Rates	8,871,900	9,965,264.53	11,434,900
Grants And Subsidies	16,844,600	14,561,402.56	20,206,300
Contributions, Reimbursements and Donations	7,774,000	1,880,620.53	7,644,600
Gain On Asset Disposals	115,200	93,886.97	97,200
Fees and Charges	14,522,900	18,243,904.89	19,601,700
Interest	737,400	766,565.63	919,800
Other Revenue/Income	603,000	658,385.35	550,200
Service Charges	0	0.00	0
<i>Total Operating Revenue</i>	\$49,469,000	\$46,170,030.46	\$60,454,700
Less: OPERATING EXPENDITURE			
Employee Costs	8,868,400	8,655,062.96	10,097,500
Materials And Contracts	14,934,500	26,170,758.26	17,376,400
Depreciation On Non Current Assets	9,903,600	10,759,670.97	13,097,600
Insurance Expenses	632,100	665,092.84	621,300
Loss On Asset Disposal	135,000	117,139.06	96,200
Interest Expenses	493,700	493,671.02	444,100
Utilities (Gas, Electricity, Water Etc)	1,424,500	1,292,767.36	1,844,300
Other Expenditure	692,000	563,922.40	682,800
	\$37,083,800	\$48,718,084.87	\$44,260,200
Less: Applicable To Capital Expenditure	4,224,600	14,833,206.64	3,757,600
<i>Total Operating Expenditure</i>	\$32,859,200	\$33,884,878.23	\$40,502,600
NET PROFIT/(LOSS) RESULT	\$16,609,800	\$12,285,152.23	\$19,952,100
Other Comprehensive Income	\$0	\$0.00	\$0
TOTAL COMPREHENSIVE INCOME	\$16,609,800	\$12,285,152.23	\$19,952,100

Notes:

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

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

It is anticipated in all instances; any changes in revaluation of non-current assets will relate to non-cash transactions as such, have no impact on this budget document.

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

SHIRE OF EAST PILBARA
Statement of Cash Flows for the Year Ending 30 June 2014

Description	Note	2011/2012		2012/2013
		Budget	Estimated Actual	Budget
Cash Flows From Operating Activities				
Receipts				
Rates		9,029,300	9,641,775.30	11,915,700
Grants & Subsidies		6,275,400	7,084,347.14	5,756,300
Contributions, Reimbursements & Donations		1,503,500	1,251,261.22	1,362,600
Service Charges		0	0.00	0
Fees & Charges		16,807,000	24,716,855.56	20,426,800
Interest Earnings		737,400	766,565.63	919,800
Goods & Services Tax		700,000	1,251,972.88	700,000
Other Revenue/Income		602,000	658,385.35	550,200
		\$35,654,600	\$45,371,163.08	\$41,631,400
Payments				
Employee Costs		8,364,000	8,242,646.94	9,511,500
Materials & Contracts		16,077,100	12,580,553.10	19,271,200
Utilities (Gas, Electricity, Water, etc)		1,424,500	1,292,767.36	1,844,300
Interest Expenses		543,900	493,671.02	480,700
Insurance Expenses		632,100	665,092.84	621,300
Goods & Services Tax		700,000	1,408,085.89	700,000
Other Expenditure		692,000	563,922.40	682,800
		\$28,433,600	\$25,246,739.55	\$33,111,800
<i>Net Cash Flows From Operating Activities</i>	3	\$7,221,000	\$20,124,423.53	\$8,519,600
Cash Flows From Investing Activities				
Payments				
Purchase Land and Buildings		15,878,200	3,535,586.45	19,707,400
Purchase Plant and Equipment		2,467,000	1,712,992.53	10,419,800
Purchase Furniture and Equipment		269,900	280,060.45	309,200
Purchase Airport Assets		4,648,000	4,221,584.60	6,118,700
Purchase Infrastructure Assets		15,941,100	8,112,576.02	14,857,100
	7	\$39,204,200	\$17,862,800.05	\$51,412,200
Receipts				
Sale of Plant and Equipment	8	494,500	390,202.38	476,000
Grants and Contributions for the Development of Assets		19,019,700	8,328,371.79	22,562,000
		\$19,514,200	\$8,718,574.17	\$23,038,000
<i>Net Cash Flows From Investing Activities</i>		(\$19,690,000)	(\$9,144,225.88)	(\$28,374,200)
Cash Flows From Financing Activities				
Proceeds from New Loans	11	0	0.00	2,000,000
Repayment of Loans	11	870,800	870,903.86	920,500
<i>Net Cash Flows From Financing Activities</i>		(\$870,800)	(\$870,903.86)	\$1,079,500
<i>Net Increase/(Decrease) In Cash Held</i>		(\$13,339,800)	\$10,109,293.79	(\$18,775,100)
Cash At Beginning Of Year		\$21,247,700	\$21,648,917.17	\$31,758,200
Cash At End Of Year	13a	\$7,907,900	\$31,758,210.96	\$12,983,100

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

1. Significant Accounting Policies

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

(a) Basis of Preparation

The budget has been prepared in accordance with applicable Australian Accounting Standards (as they apply to local government and not-for-profit entities), Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting standards Board, the Local Government Act 1995 and accompanying regulations.

The budget has also been prepared on the accrual basis under the convention of historical cost accounting based, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

(b) The Local Government Reporting Entity

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

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

(c) Non Current Assets

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

(i) Initial Recognition

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

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

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

Subsequent costs are included in the asset's carrying amount or recognised as a separate asset, as appropriate, only when it is probable that future economic benefits associated with the item will flow to the Council and the cost of the item can be measured reliably. All other repairs and maintenance are recognised as expense in the statement of comprehensive income in the period in which they are incurred.

(ii) Mandatory Requirement to Revalue Non-Current Assets

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

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

- (a) For the financial year ending on 30 June 2013, the fair value of all the assets of the local government that are plant and equipment;
and
- (b) For the financial year ending on 30 June 2014, the fair value of all of the assets of the local government –
 - a. That are plant and equipment; and
 - b. That are –
 - i. Land and buildings; or
 - ii. Infrastructure
and
- (c) For a financial year ending on or after 30 June 2015, the fair value of all of the assets of the local government.

Council has commenced the process of adopting Fair Value in accordance with the Regulations.

(iii) Revaluation of Non Current Assets

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

Revalued assets are carried at their fair value being the price that would be received to sell the asset, in an orderly transaction between market participants at the measurement date (Level 1 inputs in the fair value hierarchy).

For land and buildings, fair value will be determined based on the nature of the asset class. For land and non-specialised buildings, fair value is determined on the basis of observable open market values of similar assets, adjusted for conditions and comparability at their highest and best use (Level 2 inputs in the fair value hierarchy).

With regards to specialised buildings, fair value is determined having regard for current replacement cost and both observable and unobservable costs. These include construction costs based on recent contract prices, current condition (observable Level 2 inputs in the fair value hierarchy), residual values and remaining useful life assessments (unobservable Level 3 inputs in the fair value hierarchy).

For infrastructure and other asset classes, fair value is determined to be the current replacement cost of an asset (Level 2 inputs in the fair value hierarchy) less, where applicable, accumulated depreciation calculated on the basis of such cost to reflect the already consumed or expired future economic benefits of the asset (Level 3 inputs in the fair value hierarchy).

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

Accumulated depreciation at the date of revaluation is eliminated against the gross carrying amount of the asset and the net amount is restated to the revalued amount of the asset.

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

In addition, the amendments to the Financial Management Regulations mandating the use of Fair Value imposes a further minimum 3 year revaluation requirement. As a minimum, all assets carried at a revalued amount will be revalued at least every 3 years.

(iv) Transitional arrangements

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

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

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

(v) Early Adoption of AASB13 – Fair Value Measurement

Whilst the new accounting standard in relation to Fair Value, AASB 13 – Fair Value Measurement did not become applicable until the year ended 30 June 2014 (in relation to this Council), given the legislative need to commence using Fair Value methodology for this reporting period, the Council chose to early adopt AASB13 (as allowed for in the standard).

As a consequence, the principles embodied in *AASB13 – Fair Value Measurement* were applied to the previous reporting period being the year ended 30 June 2013 (2012/13 Actual in this budget document).

(vi) Land under Roads

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

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

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

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

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

(vii) Depreciation of Non Current Assets

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

Major depreciation periods for the year ending 30th June 2014 are:

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

(viii) Infrastructure Assets

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

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

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

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

(d) Employee Provisions

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

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

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

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

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

settlement beyond 12 months, the liability is recognised as a current liability.

(e) Superannuation

The Council contributes to a number of superannuation Funds on behalf of employees. All funds to which the Council contributes are defined contribution plans.

(f) Financial Instruments

Initial Recognition and Measurement

Financial assets and financial liabilities are recognised when the Council becomes a party to the contractual provisions to the instrument. For financial assets, this is equivalent to the date that the Council commits itself to either the purchase or sale of the asset (ie trade date accounting is adopted).

Financial instruments are initially measured at fair value plus transaction costs, except where the instrument is classified 'at fair value through profit or loss', in which case transaction costs are expensed to profit or loss immediately.

Classification and Subsequent Measurement

Financial instruments are subsequently measured at fair value, amortised cost using the effective interest rate method or cost.

Fair value represents the amount for which an asset could be exchanged or a liability settled, between knowledgeable, willing parties. Where available, quoted prices in an active market are used to determine fair value. In other circumstances, valuation techniques are adopted.

Amortised cost is calculated as:

- (a) the amount in which the financial asset or financial liability is measured at initial recognition;
- (b) less principal repayments;
- (c) plus or minus the cumulative amortisation of the difference, if any, between the amount initially recognised and the maturity amount calculated using the effective interest rate method; and
- (d) less any reduction for impairment.

The effective interest method is used to allocate interest income or interest expense over the relevant period and is equivalent to the rate that discounts estimated future cash payments or receipts (including fees, transaction costs and other premiums or discounts) through the expected life (or when this cannot be reliably predicted, the contractual term) of the financial instrument to the net carrying amount of the financial asset or financial liability. Revisions to expected future net cash flows will

necessitate an adjustment to the carrying value with a consequential recognition of an income or expense in profit or loss.

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

Financial assets at fair value through profit or loss are financial assets held for trading.

A financial asset is classified in this category if acquired principally for the purpose of selling in the short term. Derivatives are classified as held for trading unless they are designated as hedges. Assets in this category are classified as current assets.

(ii) Loans and receivables

Loans and receivables are non-derivative financial assets with fixed or determinable payments that are not quoted in an active market and are subsequently measured at amortised cost.

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

(iii) Held-to-maturity investments

Held-to-maturity investments are non-derivative financial assets with fixed maturities and fixed or determinable payments that the Council's management has the positive intention and ability to hold to maturity. They are subsequently measured at amortised cost.

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

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

(iv) Available-for-sale financial assets

Available-for-sale financial assets are non-derivative financial assets that are either not suitable to be classified into other categories of financial assets due to their nature, or they are designated as such by management. They comprise investments in the equity of other entities where there is neither a fixed maturity nor fixed or determinable payments.

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

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

(v) Financial liabilities

Non-derivative financial liabilities (excluding financial guarantees) are subsequently measured at amortised cost.

Impairment

At the end of each reporting period, the Council assesses whether there is objective evidence that a financial instrument has been impaired. In the case of available-for-sale financial instruments, a prolonged decline in the value of the instrument is considered to determine whether impairment has arisen. Impairment losses are recognised in profit or loss. Any cumulative decline in fair value is reclassified to profit or loss at this point.

(g) Estimation of Fair Value

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

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

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

Quoted market prices or dealer quotes for similar instruments are used for long-term debt instruments held. Other techniques, such as estimated discounted cash flows, are used to determine fair value for the remaining financial instruments.

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

(h) Impairment

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

Where such an indication exists, an impairment test is carried out on the asset by comparing the recoverable amount of the asset, being the higher of the asset's fair value less costs to sell and value in use, to the asset's carrying amount.

Any excess of the asset's carrying amount over its recoverable amount is recognised immediately in profit or loss, unless the asset is carried at a revalued amount in accordance with another standard (eg AASB 116) whereby any impairment loss of a revalued asset is treated as a revaluation decrease in accordance with that other standard.

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

At the time of adopting this budget, it is not possible to estimate the amount of impairment losses (if any) as at 30 June 2014.

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

(i) Rates, Grants, Donations and Other Contributions

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

(j) Goods and Services Tax

Revenue, expenses and assets capitalised are stated net of any GST recoverable. Receivables and payable in the statement of financial position are statement inclusive of applicable GST.

The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the statement of financial position.

Cash flows are presented on a Gross basis. The GST components of cash flows arising from investing or financing activities, which are recoverable, from, or payable to, the ATO are presented as operating cash flows.

(k) Cash and Cash Equivalents

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

For the purposes of the Cash Flow Statement, cash and cash equivalents consist of cash and cash equivalents as defined above, net of outstanding bank overdrafts. Bank overdrafts, if they exist, are included as short term borrowings in current liabilities.

(l) Trade and Other Receivables

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

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

(m) Inventories

General

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

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

Land Held for Resale

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

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

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

(n) Trade and Other Payables

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

(o) Interest-bearing Loans and Borrowings

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

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

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

Borrowing Costs

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

(p) Provisions

Provisions are recognised when:

- a) The Council has a present legal or constructive obligation as a result of past events;
- b) For which it is probable that an outflow of economic benefits will result; and
- c) That outflow can be reliably measured.

Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

(q) Employee Benefits

Provision is made for the Council's liability for employee benefits arising from services rendered by employees to the end of the reporting period. Employee benefits that are expected to be settled within one year have been measured at the amounts expected to be paid when the liability is settled. Employee benefits payable later than one year have been measured at the present value of the estimated future cash outflows to be made for those benefits. In determining the liability, consideration is given to employee wage increases and the probability that the employee may not satisfy vesting requirements. Those cash flows are discounted using market yields on national government bonds with terms of maturity that match the expected timing of cash flows.

(q) Comparative Information and Rounding

Budget estimates for 2013/2014 are generally rounded to the nearest \$100. Comparative figures included in the statements and notes to the statements are the original full amount based on forecast at the time of budget preparation and may be subject to final adjustments. Balances shown in this budget as 2012/2013 Estimated Actual are as forecast at the time of budget preparation and are subject to final adjustments.

(r) Current and Non-Current Classification

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

2. Description of Functions and Activities of the Shire

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

General Purpose Funding

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

Governance

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

Law, Order and Public Safety

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

Health

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

Education & Welfare

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

Housing

Aged persons housing and maintenance of staff and leased properties.

Community Amenities

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

Recreation and Culture

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

Transport

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

Economic Services

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

Other Property and Services

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

3. Statement of Comprehensive Income

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

	2012/2013 Estimated Actual	2013/2014 Budget
	\$	\$
Profit/(Loss) Resulting from Operations	12,285,152.23	19,952,100
Add/(Less) Non Cash Items		
Depreciation	10,759,670.97	13,097,600
Gain on sale of non current assets	(93,886.97)	(97,200)
Loss on sale of non current assets	117,139.06	96,200
Changes in Assets and Liabilities		
(Increase)/Decrease in Debtors	6,215,305.49	3,165,900
Increase/(Decrease) in Creditors & Provisions	(871,443.37)	(5,197,600)
(Increase)/Decrease in Stock On Hand	40,857.91	64,600
(Less)		
Grants/Contributions for the Development of Assets	(8,328,371.79)	(22,562,000)
Net Cash provided by Operating Activities	<u><u>\$20,124,423.53</u></u>	<u><u>\$8,519,600</u></u>

(b) Members Fees and Expenses

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

- (i) Meeting attendance fees totalling \$28,000 are proposed to the Shire President and totalling \$145,000 to Council Members;
- (ii) Presidential Allowance totalling \$32,000 to the Shire President;
- (iii) Deputy Presidential Allowance totalling \$8,000 to the Shire Deputy President;
- (iv) Telecommunications allowances totalling \$13,000;

(v) Travelling expenses totalling \$10,000 to cover the cost of travelling to Council meeting venues, and

(vi) Reimbursement of other authorised expenses totalling \$300.

(c) Interest on money owing to Council

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

4. Rating and Valuations

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

The basis for calculation of rates is the Gross Rental Values (GRV) and Unimproved Values (UV) provided for each individual property in the Shire by the Valuer General's Office. UV's for rural properties are provided every year and GRV's for residential, commercial and industrial properties are generally provided every four years. The most recent GRV revaluation was undertaken for implementation in the 2012/13 year. All residential properties increased in value with Newman averaging a 197% increase.

For the 2013/2014 financial year the Council have increased total rates by 4% for any land use or zoning grouped over those levied in the 2012/2013 year. This increase will vary on properties according to their revaluation amount.

Zoning and land use codes are stipulated by the Shire's Town Planning Scheme No 4 (TPS4) which was adopted in December 2005. In TPS4 all land outside of townsites is zoned rural (hence have UV valuations) and the land uses are mining, pastoral and special leases. The exception to this is the accommodation units on some mine sites which are allowed by the Department of Local Government to be valued at GRV valuations. Within the townsites the zonings include residential, industrial, town centres in Newman and Marble Bar and the transient workforce accommodation. Nullagine Townsite is classed as one zone only allowing mixed use. Townsites have GRV valuations.

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

(a) General Rate

(i) A rate in the dollar for 2013/2014 will apply as follows:

	Rate in \$	Minimum
Gross Rental Value – Industrial	1.6516	\$650
Gross Rental Value – Town Centre	3.9931	\$650
Gross Rental Value – Nullagine Town Centre	7.1047	\$400
Gross Rental Value – Transient Workforce Accommodation	3.1729	\$650
Gross Rental Value – Other	1.7169	\$650
Unimproved Value – Pastoral/Special Leases	4.3810	\$200
Unimproved Value – AML Leases	17.1834	\$200
Unimproved Value – Mining Leases	17.1834	\$200
Unimproved Value – General Leases	17.1834	\$200
Unimproved Value – Petroleum Leases	17.1834	\$200
Unimproved Value – Exploration Leases	15.1215	\$200
Unimproved Value – Prospecting Leases	15.1215	\$200

- (ii) The GRV Industrial rate will apply to an estimated 111 properties having a total rateable valuation of \$11,354,210 and generating \$195,500 of income;
- (iii) The GRV Town Centre rate will apply to an estimated 37 properties having a total rateable valuation of \$5,620,180 and generating \$226,300 of income;
- (iv) The GRV Nullagine Town Site rate will apply to an estimated 44 properties having a total rateable valuation of \$439,796 and generating \$34,800 of income;
- (v) The GRV Transient Workforce Accommodation will apply to an estimated 12 properties having a total rateable valuation of \$64,199,716 and generating \$2,037,000 of income;
- (vi) The GRV Other rate will apply to an estimated 2,141 properties having a total rateable valuation of \$133,836,516 and generating \$2,481,500 income;
- (vii) The UV Prospecting rate will apply to an estimated 231 properties having a total rateable valuation of \$316,444 and generating \$58,400 of income;
- (viii) The UV Exploration rate will apply to an estimated 815 properties having a total rateable valuation of \$7,847,882 and generating \$1,205,800 of income;
- (ix) The UV Pastoral/Special rate will apply to an estimated 68 properties having a total rateable valuation of \$10,544,712 and generating \$465,000 of income;

SHIRE OF EAST PILBARA
Notes to, and forming part of, the 2013/2014 Budget

- (x) The UV Other rate will apply to an estimated 828 properties having a total rateable valuation of \$25,994,777 and generating \$4,500,600 of income;
- (xi) In addition to the above rates, it is estimated a further \$230,000, being interim rates, will be raised during the year;
- (xiii) Minimum rates detailed at (c) below are included in the figures at (ii) through (xiii) above;

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

- (i) No discount for the early payment of rates will be offered in 2013/2014;
- (ii) Incentives are offered for the early payment of rates in accordance with Council's Rate Payment Incentive Prize Policy. They are detailed below:

First Prize:

Shade sail to the value of \$3,000.00 from the Shade Sail Man

Second Prize

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

Third Prize:

1 x Aerobic concession card and 1 x Fitness concession card valued at \$100.00 from the Newman Recreation Centre – Shire of East Pilbara

Fourth Prize

Household gifts to the value of \$60.00 from Australia Post Newman

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

(c) Minimum Rates

The object of minimum rates is to ensure that all property owners contribute at least a standard minimum amount towards the provision of local government services which would otherwise be payable in accordance with (a) above;

- (i) A minimum rate of \$400 (GRV) in Nullagine townsite with all remaining GRV assessments having a minimum rate of \$650 (GRV). A minimum rate of \$200 (UV) will apply for 2013/2014;
- (ii) The GRV general minimum will apply to an estimated 368 properties having a total rateable valuation of \$3,239,616 and generate income totalling \$239,200;
- (iii) The UV general minimum will apply to an estimated 642 properties having a total rateable valuation of \$399,744 and generate income totalling \$128,400

(iv) The GRV Nullagine Town Site minimum will apply to an estimated 15 properties having a total rateable valuation of \$35,028 and generate income totalling \$6,000;

(v) The pastoral / special lease general minimum will apply to an estimated 18 properties having a total rateable valuation of \$12,618 and generate income totalling \$3,600;

(d) Rubbish Charges

The charge for rubbish collection service shall be \$250 per service and applied to 2,082 properties will generate income totalling \$520,500.

(e) Sewerage Rates

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

The Rate to be imposed for the 2013/2014 year will be 0.2702 cents in the dollar on the gross rental value of the property. The total expected revenue from this rate is \$436,200.

(f) Instalments

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

- | | |
|-----------------------|--|
| (i) Single payment | Due Date: 7 October 2013 |
| (ii) Four instalments | 1st Due Date: 7 October 2013
2nd Due Date: 6 December 2013
3rd Due Date: 4 February 2014
4th Due Date: 7 April 2014 |

A \$5.00 administration fee is payable on the second and any subsequent payments made under an instalment option to cover the cost of producing reminder notices. The total expected revenue from the imposition of this fee for 2013/2014 is \$6,000.

(iii) Other arrangements

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

(g) Interest Penalty

Interest at a rate of 8% per annum will apply for the late payment of rates if the single payment option is selected or an agreement is entered into outside of the normal instalment option. An interest rate of 4% will apply if an instalment option is selected. It is estimated that the total amount of interest to be collected in 2013/2014 will be \$25,000.

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

- No instalment option: Interest shall accrue on rates outstanding for thirty five days after the issue date (i.e. 19 August 2013). Eligible pensioners are exempt.
- Instalment option taken: Interest shall accrue daily on any instalment payment that remains unpaid after the due date of that instalment and will continue to accrue until such time as that instalment is paid. Eligible pensioners are exempt.
- Arrears: Interest shall begin to accrue from 1 July 2013, on all rates including previous interest charges that remain in arrears. Eligible pensioners are exempt.

4.2 Rubbish Removal Charges

Domestic	\$250.00 per annum	
Commercial	\$2.75 per 240 litre bin collection	(inclusive of GST)

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5. Fees and Charges

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

The following fees and charges revenue is estimated for each of Council's Functions for the 2013/2014 year:

Function Name	Function No	2012/2013	2013/2014
		Estimated Actual \$	Budget \$
General Purpose Funding	3	45,493.26	33,000
Governance	4	205,734.36	210,500
Law, Order & Public Safety	5	53,491.68	41,000
Health	7	103,882.64	61,500
Education & Welfare	8	47,359.59	22,000
Housing	9	220,624.24	0
Community Amenities	10	5,540,640.38	5,224,400
Recreation & Culture	11	847,870.04	969,900
Transport	12	10,474,927.06	12,085,000
Economic Services	13	660,109.67	929,400
Other Property & Services	14	44,131.85	25,000
		\$18,244,264.77	\$19,601,700

6. Investments

(a) Interest on Reserve Investments

Reserve Fund Account	Budget 2013/2014 \$
Alice Springs Road	7,300
Heavy Road Plant	39,300
Cape Keraudren	18,100
Computer Technology	4,500
Newman Recreation Centre Maintenance	8,700
Newman Sewerage Plant	6,300
Newman Airport	193,100
Oval Lights Maintenance	4,900
Long Service Leave	18,800
Recreation Facilities Maintenance	22,500
Staff Housing	14,900
Newman Town Centre Revitalisation	2,400
Waste Management	5,100
Public Art	3,700
Annual Leave	16,000
Royalties for Regions	152,900
Newman House	10,900
Newman Tomorrow Projects Maintenance	1,600
Public Building Maintenance	22,700
Moondoorow Community Housing Project	141,100
Total Estimated Interest on Reserve Investments	\$694,800

(b) Interest on Other Investments

The total estimated interest on Municipal for 2013/2014 is \$225,000.

(c) Total Earnings from Investments

The total estimated interest to be earned on all investments, during 2013/2014 is \$919,800

7. Asset Acquisition

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

8. Disposal of Assets

A summary of all asset disposals including their cost, estimated accumulated depreciation at time of sale, expected sale proceeds and expected profit or loss upon disposal for 2013/2014 is included at Appendix C.

9. Depreciation

Estimated depreciation of non current assets for each program for 2013/2014 is as follows:

Function Name	Function No	2012/2013 Estimated Actual \$	2013/2014 Budget \$
Governance	4	230,276.46	294,800
Law, Order & Public Safety	5	62,121.10	98,700
Health	7	8,528.82	16,700
Education & Welfare	8	189,184.59	213,900
Housing	9	129,582.30	212,200
Community Amenities	10	215,631.04	747,500
Recreation & Culture	11	779,686.24	1,062,000
Transport	12	8,305,542.25	9,530,500
Economic Services	13	112,762.49	200,500
Other Property & Services	14	726,355.68	720,800
		<u><u>\$10,759,670.97</u></u>	<u><u>\$13,097,600</u></u>

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SHIRE OF EAST PILBARA
Notes to, and forming part of, the 2013/2014 Budget

10. Contributions and Grants

(a) Contributions and Grants for the Development of Assets

The following contributions and grants are expected to be received during 2013/2014 for the development of assets:

Grant Source	Purpose	2012/13 Estimated Actual \$	2013/14 Budget \$
State Grants			
Dept LG & Regional Services	Royalties for Regions	0.00	2,056,600
FESA - SES	Headquarters	0.00	500,000
DFES - SES	Plant	89,226.22	0
Department of Local Government	Cat Act Implementation	80,000.00	0
Office of Crime Prevention	CCTV Cameras - Town Centre	25,000.00	0
MWAA	Mobile Recycling Facility	0.00	123,000
State Government	Sewerage Plant Upgrade	0.00	5,000,000
Dept Regional Develop & Lands	Martumili Art Centre	750,000.00	2,750,000
Lottery West	Martumili Art Centre	0.00	1,000,000
Dept Regional Develop & Lands	Sporting Facilities Upgrade	2,855,000.00	0
Dept of Transport	Walk / Bike Trail	0.00	0
WA Grants Commission	Aboriginal Access Roads	545,333.00	552,700
Main Roads WA	Aboriginal Access Roads	341,666.00	276,300
Main Roads WA	Regional Road Group	1,013,333.00	780,000
WA Grants Commission	Untied Road Grants	372,800.00	389,400
Dept of Transport	McLennan Drive Shared Path	0.00	40,000
Main Roads WA	Direct Grants	289,605.00	289,600
Main Roads WA	Black Spot - Newman Drive	63,887.27	0
Main Roads WA	Black Spot - Hilditch Avenue	48,196.36	88,000
		6,474,046.85	13,845,600
Federal Grants			
Federal Dep't Of Transport	Roads To Recovery	794,943.00	794,400
Federal Dep't Of Transport	Roads To Recovery - Special	0.00	0
Federal Dep't Of Transport	Black Spot Funding - Newman Dr	0.00	395,000
Federal Dep't Of Transport	Black Spot Funding - KalganvDr	0.00	375,000
Regional Airport Development	Apron and Helipad	208,065.57	400,000
		1,003,008.57	1,964,400
Contributions			
BHPBIO Sustainability Projects	CCTV Cameras and Lighting	150,000.00	0
Education Department	Reimbursement	0.00	40,000
BHPBIO Sustainability Projects	Sports Lighting Upgrade	0.00	0
BHPBIO Sustainability Projects	Martumili Infrastructure Project	0.00	4,000,000
Fremantle Art Centre	Bouncy Basket	14,043.64	0
Consolidated Minerals	Woodie Woodie Road	150,000.00	250,000
BHPBIO Sustainability Projects	Other Projects	537,272.73	2,462,000
		851,316.37	6,752,000
		\$8,328,371.79	\$22,562,000

SHIRE OF EAST PILBARA
Notes to, and forming part of, the 2013/2014 Budget

(b) Operating Grants and Contributions

The following operating grants and contributions are expected to be received during 2013/2014:

Grant Source	Purpose	2012/13 Estimated Actual \$	2013/14 Budget \$
State Grants			
WA Grants Commission	General Purpose Grants	3,116,727.00	2,800,000
Department of Local Government	Long Term Financial Planning	25,000.00	0
Fire & Emergency Services	Administration Grant	4,730.00	4,000
Fire & Emergency Services	Nullagine Bush Fire Brigade	10,940.00	5,000
Department of Local Government	Cat Act Implementation	2,535.00	0
Population Health	Online Directory	7,272.73	0
NW Planning Program Fund	Planning	25,000.00	0
Royal Life Saving	Bronze Medallion	3,000.00	0
State Revenue	Swimming Pool Grant	3,000.00	3,000
Healthway	Triathlon	5,000.00	0
Art Cultural Activities (RACS)	Martumilli Arts Project	63,000.00	0
Art Enterprise Activities (NACIS)	Martumilli Arts Project	238,000.00	305,000
WA Govt - Culture & Arts	Martumilli Arts Project	0.00	30,000
Dept Environmen. & Heritage	Martumilli Arts Project	31,516.99	31,600
Main Roads WA	Flood Damage	2,234,940.53	0
WA Grants Commission	Untied Road Grants	1,201,992.00	1,122,600
State Dep't of Transport	RPT Bus Service Subsidy	106,892.89	95,100
		7,079,547.14	4,396,300
Federal Grants			
		0.00	0
Contributions			
BHPB - Contribution	Events - Newman	340,000.00	0
Fortescue Mining Groups	Weekly Youth Prizes	2,809.00	0
BHPB - Contribution	Rubbish Run	24,000.00	24,000
Water Corporation	Newman Sewerage Farm	128,050.95	131,900
Industry Contribution	Art Award	0.00	75,000
Martu Charitable Trust	Martumilli Arts Project	14,050.00	0
BHPB Contribution	Martumilli - Community Support	350,000.00	350,000
BHPB Contribution	Martumilli - Community Development	5,298.92	0
BHPB Contribution	Martumilli - Mapping Country	83,000.00	0
		947,208.87	580,900
		\$8,026,756.01	\$4,977,200

11. Loan Facilities

(a) Unspent Balances Of Existing Loans

Council has no unspent borrowings as at 30th June 2013 nor is it expected to have unspent debenture funds as at 30th June 2014.

(b) New Loan Raisings

A new loan of \$2,000,000 has been budgeted to be raised for the 2013/14. This loan is for the upgrade of the sewerage plant.

(c) Loan Repayment Details

Details of loan repayments to be made during 2013/2014 are shown at Appendix E. All remaining loan repayments will be financed by general purpose income. There are no outstanding self supporting loans to sporting clubs or community groups.

(d) Bank Overdraft

An overdraft facility did not exist at 01 July 2013 nor is it proposed to utilise any bank overdraft facilities during 2013/2014.

12. Reserve Accounts

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

Purpose of Reserve

- | | |
|-------------|--|
| 12.1 | Alice Springs Road
To help maintain the road link to Alice Springs from Marble Bar to the Northern Territory border |
| 12.2 | Heavy Road Plant
To fund the purchase of heavy plant that is needed for the operation of the Shire |
| 12.3 | Cape Keraudren Development
For the maintenance, development & enhancement of the Cape Keraudren Reserve |
| 12.4 | Computer Technology
For the replacement, enhancement and upgrading of computer hardware and software |
| 12.5 | Newman Recreation Centre Maintenance
For the upgrading and enhancement and future extensions of the Newman Recreation Centre |
| 12.6 | Newman Sewerage Plant |

For the maintenance, upgrading and replacement of all Council plant and equipment associated with the treatment of sewage and the distribution of the treated product

- 12.7 Newman Airport**
For the upgrading, maintenance and enhancement of the Newman Airport facilities
- 12.8 Oval Lights Maintenance**
To maintain and upgrade the lights at Capricorn Oval, Newman
- 12.9 Long Service Leave**
To provide for the payment of future leave entitlements to staff
- 12.10 Recreation Facilities Maintenance**
For the upgrading and enhancement of recreation facilities
- 12.11 Staff Housing**
For the upgrading and maintenance of staff housing assets
- 12.12 Newman Town Centre Revitalisation**
For the revitalisation, upgrade and maintenance of the Newman Town Centre Precinct
- 12.13 Waste Management**
For the development, maintenance & enhancement of waste management facilities
- 12.14 Public Art**
For the development, maintenance & enhancement of Public Art within the three town of the East Pilbara Shire
- 12.15 Town Centre Public Toilet**
For the development, maintenance & enhancement of Town Centre Public Toilets
- 12.16 Annual Leave**
To provide for the payment of annual leave entitlements to staff
- 12.17 Royalties for Regions – Pilbara Revitalisation**
To hold and utilise the allocation of the Royalties for Regions – Pilbara Revitalisation funds in accordance with the funding legislation
- 12.18 Newman House**
For the maintenance, upgrading and replacement of Newman House
- 12.19 Newman Tomorrow Project Maintenance**
For the maintenance and repairs of all Newman Tomorrow projects funded by BHP Billiton Iron Ore

SHIRE OF EAST PILBARA
Notes to, and forming part of, the 2013/2014 Budget

- 12.20 Public Building Maintenance**
 For the maintenance, upgrading and replacement of all Council Public Buildings
- 12.21 Martumili Artists Operations**
 To hold and utilise the surplus funds from the Martumili Artist operations.
- 12.22 Moondoorow Community Housing Project**
 To hold and utilise the allocation of money for the completion of the Moondoorow Housing Project.
- 12.23 Martumili Infrastructure**
 To hold and utilise the allocation of funds for the completion of Martumili Infrastructure Projects.
- 12.24 Cowra Tourist & Recreation Precinct**
 To hold and utilise the allocation of money for the completion of the Cowra Tourist & Recreation Precinct.

13. Current Assets

(a) Cash at Bank and Investments

	2012/13 Estimated Actual \$	2013/14 Budget \$
Cash at Bank		
Municipal Fund	4,508,516.94	153,600
Cash Advances		
Cash Floats	20,804.73	1,400
Investments		
Municipal	9,852,409.94	1,477,100
Reserves (Restricted)	17,376,479.35	11,351,000
Total Cash & Investments	<u><u>\$31,758,210.96</u></u>	<u><u>\$12,983,100</u></u>

(b) Other Current Assets

	2012/13 Estimated Actual \$	2013/14 Budget \$
Stock on Hand		
Fuels	89,151.71	50,000
History Books	17,172.75	15,000
Martumili Baskets	38,297.42	15,000
Debtors		
Rates	490,854.72	10,000
Sundry Debtors	2,695,347.84	10,200
ATO (GST Reimbursable)	-0.99	0
Total Other Current Assets	<u><u>\$3,330,823.45</u></u>	<u><u>\$100,200</u></u>

14. Current Liabilities

	2012/13 Estimated Actual \$	2013/14 Budget \$
Creditors & Provisions		
Sundry Creditors	1,289,377.49	638,300
Accruals - Employee Entitlements	960,286.29	320,000
Accruals - Other	4,501,209.61	600,000
Provision For Bad Debts	5,049.00	0
Total Current Liabilities	\$6,755,922.39	\$1,558,300

15. Net Current Assets

	2011/2012 Estimated Actual \$	2012/2013 Budget \$
Current Assets		
Cash at Bank		
Municipal Fund Bank	4,508,516.94	153,600
Floats	20,804.73	1,400
Debtors		
Sundry Debtors	2,695,346.85	10,200
Rates	490,854.72	10,000
Inventories		
Stock on Hand	144,621.88	80,000
Investments		
Municipal Fund	9,852,409.94	1,477,100
Reserve Investments - Restricted	17,376,479.35	11,351,000
Total Current Assets	\$35,089,034.41	\$13,083,300
Less: Current Liabilities		
Sundry Creditors and Provisions	6,893,259.02	1,695,600
Total Current Liabilities	\$6,893,259.02	\$1,695,600
Net Current Asset Position	\$28,195,775.39	\$11,387,700
Less: Cash - Restricted	17,376,479.35	11,351,000
Estimated Surplus/(Deficiency) C/Fwd	\$10,819,296.04	\$36,700

16. Major Trading Undertakings

No major trading undertakings were planned by Council during the 2013/2014 financial year.

(end of notes section of budget)

Rate Type	Rate Value	Number of Properties	Rateable Value \$	2013/14 Budgeted Rate Revenue \$	2013/14 Budgeted Interim Rates \$	2013/14 Budgeted Total Revenue \$	2012/13 Estimated Actual \$
General Rate	Cents in \$						
GRV - Industrial	1.6516	75	10,421,960	172,100		172,100	4,322,418.46
GRV - Town Centre	3.9931	32	5,586,520	223,000		223,000	
GRV - Nullagine Townsite	7.1047	29	404,768	28,800		28,800	
GRV - Transient Workforce Acc	3.1729	12	64,199,716	2,037,000		2,037,000	
GRV - Other	1.7169	1,773	130,596,900	2,242,300		2,242,300	
UV - Pastoral / Special Leases	4.3810	48	10,532,094	461,400		461,400	
UV - Other	17.1834	475	25,781,000	4,430,000		4,430,000	
UV - Exploration Leases	15.1215	629	7,727,943	1,168,600		1,168,600	
UV - Prospecting Leases	15.1215	128	250,416	37,800		37,800	
					230,000	230,000	
Sub Total		3,201	\$255,501,317	\$10,801,000	\$230,000	\$11,031,000	\$9,726,914.53
Minimum Rates	Minimum \$						
GRV - Industrial	650.00	36	945,420	23,400		23,400	110,750.00
GRV - Town Centre	650.00	5	33,660	3,300		3,300	
GRV - Nullagine Townsite	400.00	15	35,028	6,000		6,000	
GRV - Transient Workforce Acc	650.00	0	0	0		0	
GRV - Other	650.00	368	3,239,616	239,200		239,200	
UV - Pastoral / Special Leases	200.00	18	12,618	3,600		3,600	
UV - Other	200.00	353	213,777	70,600		70,600	
UV - Exploration Leases	200.00	186	119,939	37,200		37,200	
UV - Prospecting Leases	200.00	103	66,028	20,600		20,600	
Sub Total		1,084	\$4,666,086	\$403,900	\$0	\$403,900	\$238,350.00
Total Rates Levied		4,285	\$260,167,403	\$11,204,900	\$230,000	\$11,434,900	\$9,965,264.53

Details of Rates Set Forth in the Public Notice

Shire of East Pilbara

Notice of Intention to Levy Differential Rates

The Shire of East Pilbara advises that in accordance with section 6.36 of the Local Government Act 1995, it is considering the following rates in the dollar, and minimum rates, for the Differential Rating Categories specified below for the 2013/2014 year.

	Rate in \$ Cents	Minimum
Gross Rental Value – Industrial	1.6516	\$650
Gross Rental Value – Town Centre	3.9931	\$650
Gross Rental Value – Nullagine Town Site	7.1047	\$400
Gross Rental Value – Transient Workforce Accommodation	3.1729	\$650
Gross Rental Value – Other	1.7169	\$650
Unimproved Value – Pastoral/Special Leases	4.3810	\$200
Unimproved Value – AML Leases	17.183	\$200
Unimproved Value – Mining Leases	17.183	\$200
Unimproved Value – General Leases	17.183	\$200
Unimproved Value – Petroleum Leases	17.183	\$200
Unimproved Value – Exploration Leases	15.121	\$200
Unimproved Value – Prospecting Leases	15.121	\$200

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

Ratepayers and electors are invited to make submission in respect of the proposed rates by 4.00pm on Wednesday 7th August 2013.

AR Cooper
Chief Executive Officer

The advertised differential rates and the differential rates adopted by Council remained unchanged for both Gross Rental Values and Unimproved Values.

Appendix B - (Note 7)	
Acquisition Of Assets By Program	
Description	2013/14 Budget
Governance	
Land & Buildings	965,000
Plant & Equipment	233,000
Infrastructure	95,000
Furniture and Equipment	157,700
	1,450,700
Law, Order & Public Safety	
Land & Buildings	800,000
Plant & Equipment	323,000
	1,123,000
Health	
Plant & Equipment	116,000
	116,000
Community Services	
Land & Buildings	140,500
Plant & Equipment	92,000
Infrastructure	7,500
Furniture and Equipment	14,000
	254,000
Housing	
Land & Buildings	5,662,500
Furniture and Equipment	20,000
	5,682,500
Community Amenities	
Land & Buildings	713,000
Infrastructure	700,000
Plant & Equipment	7,780,000
	9,193,000
Recreation & Culture	
Land & Buildings	10,439,800
Plant & Equipment	579,800
Infrastructure	1,911,500
Furniture and Equipment	88,500
	13,019,600
Transport	
Land & Buildings	926,600
Plant & Equipment	1,226,000
Infrastructure - Roads	9,301,100
Airport Assets	6,118,700
	17,572,400
Economic Services	
Land & Buildings	60,000
Infrastructure	2,842,000
Furniture and Equipment	29,000
	2,931,000
Other Property & Services	
Plant & Equipment	70,000
	70,000
Grand Total	\$51,412,200

Acquisition Of Assets By Class	
Description	2013/14 Budget
Land & Buildings	19,707,400
Plant & Equipment	10,419,800
Furniture and Equipment	309,200
Airport Assets	6,118,700
Infrastructure Assets	14,857,100
Grand Total	\$51,412,200

Appendix C - (Note 8)

Disposal Of Capital Items For The Year Ending 30 June 2014

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

Asset Number	Asset Description	Original Purchase Date	Purchase Price	Monthly Dep'n Rate	Accum Dep'n	Projected Additional Dep'n	Accumulated Depreciation	Net Book Value	Sale Proceeds	2013/14 Budget Profit Or (Loss)
Program 4 - Governance										
41224E	Toyota Aurion Prodigy (DCEO)	25/10/2010	34,453	1.04167	10,395	1,436	11,831	22,622	14,000	(8,622)
81118C	Toyota Prado GXL	14/09/2009	67,018	1.04167	29,286	2,792	32,078	34,940	35,000	60
Program 4 Total			101,471		39,681	4,228	43,909	57,563	49,000	(8,563)
Program 5 - Law, Order & Public Safety										
51114E	Toyota Hilux Xtra Cab	23/11/2009	48,840	1.04167	20,277	2,035	22,312	26,528	19,000	(7,528)
51113B	Toyota Hilux Xtra Cab	23/11/2009	49,158	1.04167	20,410	2,048	22,458	26,700	19,000	(7,700)
Program 5 Total			97,998		40,687	4,083	44,770	53,227	38,000	(15,227)
Program 7 - Health										
71090F	Toyota Prado	11/10/2010	63,356	1.04167	19,115	2,640	21,755	41,601	37,000	(4,601)
Program 4 Total			63,356		19,115	2,640	21,755	41,601	37,000	(4,601)
Program 8 - Education & Welfare										
81119A	Toyota Prado GX	22/12/2010	58,398	1.04167	16,399	2,433	18,832	39,566	37,000	(2,566)
Program 4 Total			58,398		16,399	2,433	18,832	39,566	37,000	(2,566)
Program 12 - Transport										
121211B	Hilux 4WD (ARO)	23/11/2009	44,631	1.04167	18,570	1,860	20,430	24,200	15,000	(9,200)
2704B	Mitsubishi Canter Tipper	1/02/2010	78,213	1.04167	30,080	3,259	33,339	44,874	24,000	(20,874)
2712	Caterpillar Forklift	11/09/2001	19,750	1.66670	19,750	0	19,750	0	4,000	4,000
2823D	Mitsubishi Canter Tipper	27/01/2010	78,213	1.04167	30,910	3,259	34,169	44,044	24,000	(20,044)
2824B	Mitsubishi Canter Tipper	18/01/2010	53,149	1.04167	21,005	2,215	23,220	29,929	19,000	(10,929)
2723B	Isuzu FVZ	17/01/2006	140,376	1.66670	140,376	0	140,376	0	40,000	40,000
2742C	Caterpillar 140H	30/04/2007	387,251	1.04167	274,256	16,136	290,392	96,859	120,000	23,141
2826	International 8 Tonne Tipper	8/01/1999	115,919	1.66670	115,919	0	115,919	0	30,000	30,000
Program 12 Total			917,502		650,866	26,729	677,595	239,907	276,000	36,093

Continued next page

Appendix C - (Note 8)

Disposal Of Capital Items For The Year Ending 30 June 2014

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

Asset Number	Asset Description	Original Purchase Date	Purchase Price	Monthly Dep'n Rate	Accum Dep'n	Projected Additional Dep'n	Accumulated Depreciation	Net Book Value	Sale Proceeds	2013/14 Budget Profit Or (Loss)
Program 14 - Other Property and Services										
1411151	Toyota Prado GXL	9/11/2010	68,882	1.04167	20,051	5,740	25,791	43,091	39,000	(4,091)
	Program 14 Total		68,882		20,051	5,740	25,791	43,091	39,000	(4,091)
	Grand Total		1,307,606		786,799	45,853	832,652	474,954	476,000	1,046

Appendix D - (Note 11)

**Unspent Loans & New Borrowings
For The Year Ending 30th June 2014**

Function Number	Function & Loan Purpose	Loan Number	Funding Date	Opening Balance 32.00	New Loans To Be Funded	Total Funds Expended	Funds To Be Utilised During Year	Closing Balance 30 June 2014
10	New Loans Sewerage Plant	72	August 2013	0.00	2,000,000	2,000,000	2,000,000	0
				\$0	\$2,000,000	\$2,000,000	\$2,000,000	\$0

Appendix E - (Note 11)

**Loan Liability & Repayments Statement
For The Year Ending 30th June 2014**

Loan Particulars	Loan No	Loan Term In Years	Nominal Amounts Of Loans Taken Up & Drawn During The Year			Actual Rate Of Interest Payable %	Payable To (#)	Repayment Period (Or Rollover)	Month & Year Of Maturity	Amount Of Principal Outstanding At Start Of Year \$	Amount To Be Provided For Debt Redemption During The Year			Amount Of Principal Outstanding At End Of Year \$	
			Original Loan Taken Up \$	New Loans & Instalments Taken Up \$	Total Loan Taken Up \$						Number Of Payments This Year	Principal To Be Paid \$	Interest To Be Paid \$		Total Amount To Be Paid During The Year \$
ADMINISTRATION (Function 4)															
Newman Office Bldg Redev	65	15	1,200,000	0	1,200,000	5.99%	WATC	Half Yearly	Feb 2020	691,400 0	2	82,200	40,200 700	122,400 700	609,200 0
HOUSING (Function 9)															
Staff Housing	67	15	1,000,000	0	1,000,000	6.29%	WATC	Half Yearly	Aug 2021	707,600 0	2	60,100	44,800 600	104,900 600	647,500 0
Staff Housing	71	15	1,800,000	0	1,800,000	TBA	TBA	Half Yearly	Feb 2026	1,647,300 0	2	84,000	105,500 1,100	189,500 1,100	1,563,300 0
COMMUNITY AMENITIES (Function 10)															
Sewerage Plant	72	15		2,000,000	2,000,000		WATC	Half Yearly	Aug 2021	0					2,000,000
TRANSPORT (Function 12)															
Newman Airport Precinct	66	15	5,000,000	0	5,000,000	6.37%	WATC	Half Yearly	Jun 2021	3,225,400 0	2	321,800	196,600 3,000	518,400 3,000	2,903,600 0
Newman Airport Terminal	70	7	2,500,000	0	2,500,000	4.65%	WATC	Half Yearly	Feb 2016	1,170,500	2	372,400	50,200 1,400	422,600 1,400	798,100
			\$11,500,000	\$2,000,000	\$13,500,000				Total	7,442,200		920,500	444,100	1,364,600	8,521,700

Appendix F - (Note 12)

Reserve Funds

	2012/13 Budget \$	2012/13 Estimated Actual \$	2013/14 Budget \$
Alice Springs Road			
<i>Opening Balance</i>	178,200	178,981.09	183,200
Interest Earned During Year	7,100	4,258.39	7,300
Transfer From Municipal Fund	0	0.00	0
Transfer To Municipal Fund	0	0.00	0
<i>Closing Balance</i>	\$185,300	\$183,239.48	\$190,500
Heavy Road Plant			
<i>Opening Balance</i>	611,800	614,328.26	982,900
Interest Earned During Year	24,500	19,413.44	39,300
Transfer From Municipal Fund	349,200	349,200.00	0
Transfer To Municipal Fund	0	0.00	0
<i>Closing Balance</i>	\$985,500	\$982,941.70	\$1,022,200
Cape Keraudren Development			
<i>Opening Balance</i>	145,200	145,845.28	451,700
Interest Earned During Year	5,800	5,864.90	18,100
Transfer From Municipal Fund	0	300,000.00	0
Transfer To Municipal Fund	0	0.00	300,000
<i>Closing Balance</i>	\$151,000	\$451,710.18	\$169,800
Computer Technology			
<i>Opening Balance</i>	110,500	110,995.81	113,600
Interest Earned During Year	4,400	2,640.85	4,500
Transfer From Municipal Fund	0	0.00	0
Transfer To Municipal Fund	0	0.00	0
<i>Closing Balance</i>	\$114,900	113,636.66	\$118,100
Newman Recreation Centre Maintenance			
<i>Opening Balance</i>	211,200	212,047.64	217,100
Interest Earned During Year	8,400	5,045.14	8,700
Transfer From Municipal Fund	0	0.00	0
Transfer To Municipal Fund	0	0.00	0
<i>Closing Balance</i>	\$219,600	\$217,092.78	\$225,800
Newman Sewerage Plant			
<i>Opening Balance</i>	152,300	152,919.91	156,600
Interest Earned During Year	6,100	3,638.33	6,300
Transfer From Municipal Fund	0	0.00	0
Transfer To Municipal Fund	0	0.00	0
<i>Closing Balance</i>	\$158,400	\$156,558.24	\$162,900
Newman Airport			
<i>Opening Balance</i>	1,444,700	2,104,468.35	4,828,100
Interest Earned During Year	57,800	70,643.73	193,100
Transfer From Municipal Fund	793,800	3,302,198.20	974,800
Transfer To Municipal Fund	0	649,184.85	0
<i>Closing Balance</i>	\$2,296,300	\$4,828,125.43	\$5,996,000
Oval Lights Maintenance			
<i>Opening Balance</i>	119,100	119,599.31	122,400
Interest Earned During Year	4,800	2,845.53	4,900
Transfer From Municipal Fund	0	0.00	0
Transfer To Municipal Fund	0	0.00	0
<i>Closing Balance</i>	\$123,900	\$122,444.84	\$127,300
Long Service Leave			
<i>Opening Balance</i>	309,300	310,603.63	470,100
Interest Earned During Year	12,400	9,450.62	18,800
Transfer From Municipal Fund	150,000	150,000.00	0
Transfer To Municipal Fund	0	0.00	0
<i>Closing Balance</i>	\$471,700	\$470,054.25	\$488,900

continued next page

Appendix F - (Note 12)
Reserve Funds

2012/13
Budget
\$

2012/13
Estimated Actual
\$

2013/14
Budget
\$

continued from previous page

Recreation Facilities Maintenance

<i>Opening Balance</i>	548,300	550,598.85	563,700
Interest Earned During Year	21,900	13,100.09	22,500
Transfer From Municipal Fund	0	0.00	0
Transfer To Municipal Fund	0	0.00	0
<i>Closing Balance</i>	\$570,200	\$563,698.94	\$586,200

Staff Housing

<i>Opening Balance</i>	803,400	806,785.40	372,400
Interest Earned During Year	32,100	15,603.05	14,900
Transfer From Municipal Fund	0	0.00	0
Transfer To Municipal Fund	450,000	450,000.00	0
<i>Closing Balance</i>	\$385,500	\$372,388.45	\$387,300

Newman Town Centre Revitalisation

<i>Opening Balance</i>	58,000	58,206.83	59,600
Interest Earned During Year	2,300	1,384.89	2,400
Transfer From Municipal Fund	0	0.00	0
Transfer To Municipal Fund	0	0.00	0
<i>Closing Balance</i>	\$60,300	\$59,591.72	\$62,000

Waste Management

<i>Opening Balance</i>	125,000	125,478.59	128,500
Interest Earned During Year	5,000	2,985.44	5,100
Transfer From Municipal Fund	0	0.00	0
Transfer To Municipal Fund	0	0.00	0
<i>Closing Balance</i>	\$130,000	\$128,464.03	\$133,600

Public Art

<i>Opening Balance</i>	52,600	52,700.89	93,300
Interest Earned During Year	2,100.00	588.63	3,700
Transfer From Municipal Fund	40,000	40,000.00	0
Transfer To Municipal Fund	0	0.00	0
<i>Closing Balance</i>	\$94,700	\$93,289.52	\$97,000

Town Centre Public Toilet

<i>Opening Balance</i>	900	867.21	900
Interest Earned During Year	0	20.54	0
Transfer From Municipal Fund	0	0.00	0
Transfer To Municipal Fund	0	0.00	0
<i>Closing Balance</i>	\$900	\$887.75	\$900

Annual Leave

<i>Opening Balance</i>	241,600	242,609.69	400,400
Interest Earned During Year	9,700	7,832.87	16,000
Transfer From Municipal Fund	150,000	150,000.00	0
Transfer To Municipal Fund	0	0.00	0
<i>Closing Balance</i>	\$401,300	\$400,442.56	\$416,400

Royalties for Regions

<i>Opening Balance</i>	8,749,000	6,649,129.11	3,822,100
Interest Earned During Year	350,000	301,782.72	152,900
Transfer From Municipal Fund	0	0.00	0
Transfer To Municipal Fund	9,099,000	3,128,799.55	3,975,000
<i>Closing Balance</i>	\$0	\$3,822,112.28	\$0

continued next page

Appendix F - (Note 12)
Reserve Funds

2012/13
Budget
\$

2012/13
Estimated Actual
\$

2013/14
Budget
\$

continued from previous page

Newman House

<i>Opening Balance</i>	167,200	167,886.10	273,300
Interest Earned During Year	6,700	5,368.15	10,900
Transfer From Municipal Fund	100,000	100,000.00	100,000
Transfer To Municipal Fund	0	0.00	0
<i>Closing Balance</i>	\$273,900	\$273,254.25	\$384,200

Newman Tomorrow Project Maintenance

<i>Opening Balance</i>	106,100	106,556.50	41,200
Interest Earned During Year	0	1,393.84	1,600
Transfer From Municipal Fund	0	0	0
Transfer To Municipal Fund	0	66,760.49	0
<i>Closing Balance</i>	\$106,100	\$41,189.85	\$42,800

Public Building Maintenance

<i>Opening Balance</i>	551,900	554,229.64	567,400
Interest Earned During Year	22,100	13,186.48	22,700
Transfer From Municipal Fund	0	0.00	0
Transfer To Municipal Fund	0	0.00	0
<i>Closing Balance</i>	\$574,000	\$567,416.12	\$590,100

Martumili Operations

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

Moondoorow Community Housing Project

<i>Opening Balance</i>	0	0.00	3,527,900
Interest Earned During Year	0	27,940.32	141,100
Transfer From Municipal Fund	0	3,500,000.00	0
Transfer To Municipal Fund	0	0.00	3,600,000
<i>Closing Balance</i>	\$0	\$3,527,940.32	\$69,000

Martumili Infrastructure Project

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

Cowra Tourist & Recreation Precinct

<i>Opening Balance</i>	0	0.00	0
Interest Earned During Year	0	0.00	0
Transfer From Municipal Fund	0	0.00	80,000
Transfer To Municipal Fund	0	0.00	0
<i>Closing Balance</i>	\$0	\$0.00	\$80,000

Totals - All Reserves

<i>Opening Balance</i>	14,686,300	13,264,838.09	17,376,400
Interest Earned During Year	583,200	514,987.95	694,800
Transfer From Municipal Fund	1,583,000	7,891,398.20	1,154,800
Transfer To Municipal Fund	9,549,000	4,294,744.89	7,875,000
<i>Closing Balance</i>	\$7,303,500	\$17,376,479.35	\$11,351,000

Shire Of East Pilbara Schedule of Fees & Charges 2013/2014	Need To Add GST ?	Fee/Charge Exclusive of GST \$	GST	Fee/Charge Inclusive of GST \$	Comments
RATES & LEVIES					
Function 3 - General Purpose Funding					
Rates					
Rate in the dollar - Cents					
GRV - Industrial	No	1.6516		1.65	Cents In The Dollar
GRV - Town Centre	No	3.9931		3.99	Cents In The Dollar
GRV - Nullagine Town Site	No	7.1047		7.10	Cents In The Dollar
GRV - Other	No	1.7169		1.72	Cents In The Dollar
GRV - Transient Workforce Accommodation	No	3.1729		3.17	Cents In The Dollar
UV - Pastoral / Special Leases	No	4.3810		4.38	Cents In The Dollar
UV - AML Leases	No	17.1830		17.18	Cents In The Dollar
UV - Mining Leases	No	17.1830		17.18	Cents In The Dollar
UV - General Leases	No	17.1830		17.18	Cents In The Dollar
UV - Petroleum Leases	No	17.1830		17.18	Cents In The Dollar
UV - Exploration Leases	No	15.1210		15.12	Cents In The Dollar
UV - Prospecting Leases	No	15.1210		15.12	Cents In The Dollar
Minimum Rate					
GRV (excluding Nullagine)	No	650.00		650.00	Per Assessment
GRV (Nullagine)	No	400.00		400.00	Per Assessment
UV	No	200.00		200.00	Per Assessment
Penalty					
Rates unpaid 35 days from service date (non instalment option)	No			8.00%	
Minimum penalty (non instalment option)	No	5.00		5.00	
Instalment Option					
Administration Fee Per Instalment	No	5.00		5.00	
Administration Fee for Agreements outside normal instalment option	Yes	45.45	4.55	50.00	
Interest on Instalment	No			4.00%	
Function 10 - Community Amenities					
Rates					
Special Rate GRV - Sewage (Newman)	No	0.2702		0.2702	Cents In The Dollar
Rubbish					
Domestic - Note: GST Applies to 2nd bin if requested	No	250.00		250.00	Two Collections Per Week (One In Winter) and recycling collection fortnightly
OTHER FEES & CHARGES					
Function 4 - Governance					
Photocopying - Newman & Marble Bar Offices and Recreation Centre and Aquatic Centre					
A4 (1 - 9 copies)	Yes	0.77	0.08	0.85	Per Copy
A4 (1 - 9 copies) Colour	Yes	1.05	0.10	1.15	Per Copy
A3 (1 - 9 copies)	Yes	1.05	0.10	1.15	Per Copy
A3 (1-9 copies) Colour	Yes	1.41	0.14	1.55	Per Copy
A4 (10+ copies)	Yes	0.68	0.07	0.75	Per Copy
A4 (10 + copies) Colour	Yes	0.95	0.10	1.05	Per Copy
A3 (10+ copies)	Yes	0.95	0.10	1.05	Per Copy
A3 (10+ copies) Colour	Yes	1.32	0.13	1.45	Per Copy
Photocopying (Large Sizes) - Newman Office Only					
Photocopying of A1 size - Black & White	Yes	18.18	1.82	20.00	First copy
	Yes	13.64	1.36	15.00	Thereafter
Photocopying of A1 size - Colour	Yes	36.36	3.64	40.00	First copy
	Yes	27.27	2.73	30.00	Thereafter
Photocopying of A0 size - Black & White	Yes	22.73	2.27	25.00	First copy
	Yes	18.18	1.82	20.00	Thereafter
Photocopying of A0 size - Colour	Yes	45.45	4.55	50.00	First copy
	Yes	36.36	3.64	40.00	Thereafter
Scanning of Documents / Plans - Newman Office Only					
Scan & Email	Yes	18.18	1.82	20.00	Per copy
Scan up to A0 & Burn to CD	Yes	27.27	2.73	30.00	Per copy
Fax					
Sending first page	Yes	3.64	0.36	4.00	First Page
Sending Additional pages	Yes	1.05	0.10	1.15	Extra Pages
Receiving	Yes	1.05	0.10	1.15	Per Sheet
Laminating					
A4	Yes	3.09	0.31	3.40	Per Sheet
A3	Yes	4.14	0.41	4.55	Per Sheet
Binding					
Binding including covers and coil up to 100 pages	Yes	4.59	0.46	5.05	Up To 100 Pages Per Booklet
Binding including covers and coil up to 200 pages	Yes	6.86	0.69	7.55	Cost Per Booklet
Reports on Sale					
Electoral Roll	No	10.30	0.00	10.30	Per Copy
Rate Book (on CD)	No	50.00	0.00	50.00	Per Copy
Other Documents					
Council Agenda - Single Meeting	Yes	7.27	0.73	8.00	Per Meeting
Council Minutes - Single Meeting	Yes	7.27	0.73	8.00	Per Meeting
Council Agenda or Minutes - Single Meeting	Yes	4.14	0.41	4.55	Per Year for CD
Council Agenda - Full Year July to June	Yes	72.27	7.23	79.50	Per Year
Council Minutes - Full Year July to June	Yes	72.27	7.23	79.50	Per Year

Shire Of East Pilbara Schedule of Fees & Charges 2013/2014	Need To Add GST ?	Fee/Charge Exclusive of GST \$	GST	Fee/Charge Inclusive of GST \$	Comments
Council Agenda or Minutes - Full Year July to June	Yes	41.36	4.14	45.50	Per Year for CD
Policy Manual	Yes	0.55	0.05	0.60	Per A4 Or \$0.70 Per A3 Single Sheet (Min \$1)
Policy Manual	Yes	25.82	2.58	28.40	Complete Set
Council Budget	Yes	15.45	1.55	17.00	Complete Set
Council Annual Financial Statements	Yes	10.36	1.04	11.40	Complete Set
Council Local Laws	Yes	0.55	0.05	0.60	Per A4 Or \$0.70 Per A3 Single Sheet (Min \$1)
Planning / Building Application Register	No	0.60	0.00	0.60	Per A4 Or \$0.70 Per A3 Single Sheet (Min \$1)
Consolidated Roll	Yes	20.64	2.06	22.70	Complete Roll
Owner & Occupier Roll	Yes	20.64	2.06	22.70	Complete Roll
Rate Book	Yes	0.55	0.05	0.60	Per A4 Or \$0.70 Per A3 Single Sheet (Min \$1)
Corporate DVD (<i>effective 1 January 2011</i>)	Yes	4.55	0.45	5.00	Per DVD
Video Conferencing					
Outgoing					
Outgoing Rates for first hour	Yes	113.55	11.35	124.90	
Per Additional half hour or part thereof	Yes	51.64	5.16	56.80	
Incoming					
Incoming rate for first hour	Yes	51.64	5.16	56.80	
Per Additional half hour or part thereof	Yes	23.45	2.35	25.80	
Number Plates					
Number Plate Covers	Yes	20.45	2.05	22.50	
Plate Administration Fee	Yes	45.45	4.55	50.00	Fee Does Not Include fee set by Dept Transport
Seed Collection Permit	No	50.00	0.00	50.00	Per application, Per year
Function 5 - Law, Order, Public Safety					
Animal Control					
Pound Fees - Registered Dogs	Yes	50.00	5.00	55.00	Per Dog
Pound Fees - Other Animals	Yes	50.00	5.00	55.00	Per Animal
Sustenance Fees	Yes	13.64	1.36	15.00	Per Day or part thereof
Out of hours pound release (<i>Pound opening hours are 3pm-4pm Mon-Fri</i>) (<i>Ranger's normal roster hours are Mon-Fr 7.30am to 4.30pm</i>)	Yes	30.00	3.00	33.00	During Ranger roster hours
Veterinary Cost					Recoverable cost
Dangerous Dog Collars	Yes	27.27	2.73	30.00	All sizes available
Dangerous Dog Signs	Yes	13.64	1.36	15.00	Per sign
Dog Muzzles	Yes	31.82	3.18	35.00	Per Item
Impound Fee for Other	Yes	110.00	11.00	121.00	Per Item
Charges for Ranger/ESO Services	Yes	60.00	6.00	66.00	Per Hour
Travel	Yes	1.00	0.10	1.10	Per Kilometre
Application to keep more than two dogs	Yes	50.00	5.00	55.00	Per Application
Euthanasia of Dog	Yes	109.09	10.91	120.00	Per Animal
Euthanasia of Cat	Yes	54.55	5.45	60.00	Per Animal
Euthanasia of Other Animal					Recoverable Cost (<i>Minimum charge \$60.00 plus travel costs</i>)
Kennel Licence Application Fee	Yes	250.00	25.00	275.00	
Kennel Licence - Charge per pen per year	Yes	22.72	2.28	25.00	
Stock - Fifteenth Schedule of Local Government (Misc Provisions) Act 1960					
Impound Fee for all stock (<i>any type or species per head</i>) - First 24hrs or part thereof	Yes	25.00	2.50	27.50	6am - 6pm
Impound Fee for all stock (<i>any type or species per head</i>)	Yes	50.00	5.00	55.00	6pm - 6am
Daily Fee (<i>any type or species per head</i>) Subsequent 24hrs or part thereof	Yes	6.82	0.68	7.50	
Sustenance Fee per head per day	Yes	6.82	0.68	7.50	
Ranger Fee for impounding of stock	Yes	15.00	1.50	16.50	
Fees for moving impounded animal more than 3km	Yes	50.00	5.00	55.00	Per kilometre
Rate for damage by Trespass by stock	Yes	50.00	5.00	55.00	Head per day
Registration Fees - State Government determination					
Unsterilised Dog or Bitch - 1 Year	No	30.00	0.00	30.00	Pensioners Fee receive 50% off the type of registration they apply for
Sterilised Dog or Bitch - 1 Year	No	10.00	0.00	10.00	
Unsterilised Dog or Bitch - 3 Year	No	75.00	0.00	75.00	
Sterilised Dog or Bitch - 3 Year	No	18.00	0.00	18.00	
Miscellaneous					
Impound Fee for Shopping Trolleys	Yes	22.73	2.27	25.00	Per Trolley
Impound Fee for Vehicle	Yes	200.00	20.00	220.00	Per Vehicle
Daily Impound Fee for Vehicle	Yes	5.00	0.50	5.50	Per Vehicle per day
Storage fees for impounded items up to 100kg (<i>eg: trolleys</i>)	Yes	1.00	0.10	1.10	Per day
General storage for impounded goods > 100kg	Yes	2.00	0.20	2.20	Per day
Storage Fee for stored goods or items plus cost of collection, transport etc.	Yes	0.91	0.09	1.00	Per Item per day (excluding trolleys and cars)
Recoverable Inspection Costs (<i>normal office hours</i>)	Yes	109.09	10.91	120.00	Per Hour
Recoverable Inspection Costs (<i>other than normal office hours</i>)	Yes	168.18	16.82	185.00	Per Hour
Travel Costs	Yes	2.27	0.23	2.50	Per Kilometre

Shire Of East Pilbara Schedule of Fees & Charges 2013/2014	Need To Add GST ?	Fee/Charge Exclusive of GST \$	GST	Fee/Charge Inclusive of GST \$	Comments
Function 7 - Health					
Inspections (General)					
Recoverable Inspection Costs (<i>normal office hours</i>)	Yes	109.09	10.91	120.00	Per Hour
Recoverable Inspection Costs (<i>other than normal office hours</i>)	Yes	168.18	16.82	185.00	Per Hour
Travel Costs	Yes	2.27	0.23	2.50	Per Kilometre other than first 20km
Inspections (Plumbing)					
Local Government Reporting Fee	Yes	100.00	10.00	110.00	Per Hour
Liquor Permits, Certificates and Gaming Certificates					
Liquor Act Section 39 Certificate (<i>Health</i>)	Yes	90.91	9.09	100.00	Legislation
Liquor Act Section 40 Certificate (<i>Planning</i>)	Yes	90.91	9.09	100.00	Legislation
Liquor Act Section 50 Certificate (<i>Gaming</i>) Charities & Community Groups		Free		Free	Legislation
Liquor Act Section 55 Certificate (<i>Gaming</i>) Business or Commercial	Yes	90.91	9.09	100.00	Legislation - Planning Approval may also be required
Liquor Permit Approval Application For Consumption of Alcohol	No	20.00	0.00	20.00	For all applications for <u>Consumption</u> Only of Alcohol on Shire Property/Reserves. NO TRADING IN ALOCOHOL PERMITTED UNDER THIS APPLICATION
Annual Liquor Permit Approval Application For Consumption of Alcohol	No	100.00	0.00	100.00	For the annual (within a calendar year) applications for <u>Consumption</u> Only of Alcohol on Shire Property/Reserves. NO TRADING IN ALCOHOL PERMITTED UNDER THIS APPLICATION
Liquor Permit - Individual Application For the Trade and Consumption of Alcohol - Not For Profit Community Organisation	No	50.00	0.00	50.00	Per Application Approval to Consume and to Sell Alcohol on Shire Property/Reserve - One Application - Note: Liquor Permit is required from Dept Racing, Gaming & Liquor
Liquor Permit - For the Trade and Consumption of Alcohol - Multiple Dates - Not for Profit Community Organisation	No	200.00	0.00	200.00	Annual charge (within a calendar year) for Approval to Consume and to Sell Alcohol on Shire Property/Reserve - Note: Liquor Permit is required from Dept Racing, Gaming & Liquor
Liquor Permit - Commercial - Per Application (<i>If this charge is selected, do not charge the \$20 Liquor Permit Application</i>)	No	100.00	0.00	100.00	Commercial Organisations - One Application for Approval to Consume and to Sell Alcohol on Shire Property/Reserve - Note: Liquor Permit is required from Dept Racing, Gaming & Liquor
Property Enquiries - work notices	Yes	54.55	5.45	60.00	
Copies of Septic Tank Plans or Disposal Systems Plans	Yes	22.73	2.27	25.00	Per Copy Per Set
Food Condemnation Certificates	Yes	22.73	2.27	25.00	
Food Safe Audits (<i>Community Projects</i>)		Free		Free	
Food Safe Audits (<i>Commercial</i>)	Yes	109.09	10.91	120.00	Minimum fee (<i>otherwise time required plus travel</i>)
Public Building Certificates	Yes	90.91	9.09	100.00	Minimum fee (<i>otherwise time required plus travel</i>)
Health Act					
Lodging House Registration Fee	Yes	181.82	18.18	200.00	Local Law
Laundries / Dry Cleaners Licence	Yes	112.73	11.27	124.00	Legislation
Swimming Pool Inspection and Sampling Fees					
Sampling for Compliance Fee (<i>if operator does not do monthly sampling themselves</i>)	Yes	90.91	9.09	100.00	Legislation. Minimum per inspection (<i>otherwise time required plus Travel</i>).
Food Premises Registration/Notification Assessment Fees					
Notification of Food Premise Fee (<i>Non Profit/Community Groups Exempt</i>)	Yes	45.45	4.55	50.00	Legislation
High Risk Food Premises	Yes	409.09	40.91	450.00	Legislation - Invoiced July each year
Medium Risk Food Premises	Yes	318.18	31.82	350.00	Legislation - Invoiced July each year
Low Risk Food Premises	Yes	181.82	18.18	200.00	Legislation - Invoiced July each year
Food Premises Annual Surveillance Fees					
High Risk Food Premises	Yes	409.09	40.91	450.00	Legislation - Invoiced July each year
Medium Risk Food Premises	Yes	318.18	31.82	350.00	Legislation - Invoiced July each year
Low Risk Food Premises	Yes	181.82	18.18	200.00	Legislation - Invoiced July each year
Registration of Home Food Preparation Business	Yes	90.91	9.09	100.00	Legislation - Invoiced July each year
Annual Surveillance Fee for Home Food Business	Yes	45.45	4.55	50.00	
Registration of Non Profit Community Organisations and School Canteens		Free		Free	
Pro Rata Registration of Food Premises	Yes				Pro rata for the required months plus the \$50 notification Fee
Transfer of Registration Certificate	Yes	27.27	2.73	30.00	Legislation

Shire Of East Pilbara Schedule of Fees & Charges 2013/2014	Need To Add GST ?	Fee/Charge Exclusive of GST \$	GST	Fee/Charge Inclusive of GST \$	Comments
Temporary Food Permit For Not For Profit Community Groups & Trading in Public Places					
Daily Fee for Junior Sporting or Community Organisations	No	20.00	0.00	20.00	
Seasonal Fee for Junior Sporting or Community Organisations	No	100.00	0.00	100.00	Within any calendar year
Seasonal Fee for Senior Sporting or Community Organisations	No	200.00	0.00	200.00	Within any calendar year
Temporary Food Permit and Trading in Public Places					
Daily Fee	No	45.00	0.00	45.00	Includes Fortescue Festival, Mulla Mulla Markets, Bloody Slow Cup and other community events
1 week or part of	No	100.00	0.00	100.00	
1 month or part of	No	200.00	0.00	200.00	
1 year or part of	No	500.00	0.00	500.00	
Alfresco - Public Land					
Application Fee	Yes	90.91	9.09	100.00	
Renewal Fee - per square metre outdoor area	Yes	31.82	3.18	35.00	
Public Events - Application					
Application Fee (exclusive use)	No	50.00	0.00	50.00	Local Government Act 1995, s 6.16(2)(a)
Late Application Fee	No	100.00	0.00	100.00	
Fireworks Application Fee	No	50.00	0.00	50.00	
Public Events - Permit Fee					
Category 1 (.500 patrons)	No	Free	Free	Free	
Category 2 (500-2500 patrons)	No	150.00	0.00	150.00	
Category 3 (2500-5000 patrons)	No	300.00	0.00	300.00	
Category 4 (5000-8000 patrons)	No	500.00	0.00	500.00	
Category 5 (8000-12000 patrons)	No	700.00	0.00	700.00	
Public Buildings					
Application to Construct, Extend and Alter a Public Building	No	100.00	0.00	100.00	Health (Public Building) Regulations 1992 (Schedule 1)
Application for a Public Building Certificate	No	100.00	0.00	100	Health (Public Building) Regulations 1992 (Schedule 1)
Reissue of a Certificate of Approval	No	50.00	0.00	50.00	Local Government Act 1995
Environmental Protection					
Application Fee for Approval Under Regulation 18(6)(b)	No	150.00	0.00	150.00	Environmental Protection (Noise) regulations 1997
Late Application Fee for Approval Under Regulation 18(6)(b)	No	50.00	0.00	50.00	Local Government Act 1995
Shire of East Pilbara Public Places & Local Government Property Local Law 2011 - Trading in Public Places					
One Day Permit - not for profit & community organisations	No	20.00	0.00	20.00	Local Government Act 1995, s 6.16(2)(a)
One Day Permit - other	No	45.00	0.00	45.00	Local Government Act 1995, s 6.16(2)(a)
Application for a Temporary Trading Permit at a public event approved by the Shire					
One Day Permit	No	No Fee		No Fee	Trading application fees and licence fees are not required where the trading is part of an event approved by the Shire
One Day Permit - other	No	No Fee		No Fee	Trading application fees and licence fees are not required where the trading is part of an event approved by the Shire
Cemeteries					
Funeral Directors Annual Licence	No	100.00	0.00	100.00	
Single Funeral Permit	No	55.00	0.00	55.00	
Application for Burial	Yes	50.00	5.00	55.00	
Late application of Burial (<i>less than 24 hours notice</i>)	Yes	100.00	10.00	110.00	
Grant of Right of Burial	Yes	50.00	5.00	55.00	
Interment in Grave 1.8m Deep (<i>Digging & prep'n of grave</i>)	Yes	150.00	15.00	165.00	
Interment of Child Under 7 Years of Age in Grave 1.8m Deep	Yes	110.00	11.00	121.00	
If grave is required to be dug deeper than 1.8m (<i>as for double depth grave</i>)	Yes	100.00	10.00	110.00	
Interment of Ashes (<i>in grave site only</i>)	Yes	50.00	5.00	55.00	
Interment of Ashes - addition to existing grave	Yes	150.00	15.00	165.00	
Backfill grave after burial (<i>no charge if Council Employees are not required to backfill</i>)	Yes	150.00	15.00	165.00	
Re-open grave - new interment (<i>only if grave originally was dug to double depth</i>)	Yes	150.00	15.00	165.00	
Exhumation of Body - (<i>Reopening Grave</i>)	Yes	150.00	15.00	165.00	
Exhumation of Body Child under 7 years - (<i>Reopening Grave</i>)	Yes	110.00	11.00	121.00	

Shire Of East Pilbara Schedule of Fees & Charges 2013/2014	Need To Add GST ?	Fee/Charge Exclusive of GST \$	GST	Fee/Charge Inclusive of GST \$	Comments
Miscellaneous					
Memorial Works - All works to be Supervised/Approved by Building Surveyor					
Mason's Annual Licence	No	30.00	0.00	30.00	
Permission to erect a headstone or monument	Yes	20.00	2.00	22.00	
Permission to erect a brick grave	Yes	20.00	2.00	22.00	
Permission to enclose with a kerb	Yes	20.00	2.00	22.00	
Other					
Commercial - Per Application	No	100.00	0.00	100.00	Commercial Organisations
Function 8 - Education and Welfare					
Out of School Hours Care					
Sports Holiday Camp	No	45.00	0.00	45.00	Per Day (Hours 9am - 3pm)
Newman Youth Centre					
Casual Room Hire	Yes	36.36	3.64	40.00	Per Hour
Casual Room Hire Cleaning Bond - Commercial	No	1000.00	0.00	1,000.00	
Casual Room Hire Cleaning Bond - Non Profit Organisations	No	500.00	0.00	500.00	
Leasee/Licencee/Hirers					Building Service Fee Applies (<i>see Fnc 11</i>)
Function 9 - Housing					
Lease & Rentals					
Other Housing					
Piri Smith Retirement Units - Marble Bar					
Long Term Per Week	No	65.00	0.00	65.00	Plus water & power charges
Water Consumption for Piri Smith Retirement Units (APH)					
Single Occupant					3% of Water Authority Invoice / quarter
Dual Occupant					5% Water Authority Invoice / quarter
Power Consumption					No cost to Council - Tenants name
Other Housing - Other than Council employees					
Unit Accommodation - Council housing for consultants etc	No	50.00	0.00	50.00	Internal usage - cost per day, plus cleaning costs
Unit Accommodation - Up to 3 months, consultant or relief staff	No	300.00	0.00	300.00	Internal usage - per week plus cleaning
Accommodation - Non staff	No	0.00	0.00	As agreed	Per week, as per fixed item tenancy agreements, plus bonds and utilities
Shire Staff					
Rent - Newman	No	90.00	0.00	90.00	Per Week (equates to \$180 per fortnight)
Rent - Nullagine	No	70.00	0.00	70.00	Per Week (equates to \$140 per fortnight)
Rent - Marble Bar	No	70.00	0.00	70.00	Per Week (equates to \$140 per fortnight)
Rent - Marble Bar - SPQ	No	60.00	0.00	60.00	Per Week (equates to \$120 per fortnight)
Depot Caretakers	No	70.00	0.00	70.00	Per Week (equates to \$140 per fortnight)
Staff Accommodation - Furnished units	No	120.00	0.00	120.00	Per Week (equates to \$240 per fortnight)
Function 10 - Community Amenities					
Tip Disposal Fees - Newman					
Commercial					
C & D (Construction and Demolition) Waste - includes bricks, concrete and building rubble	Yes	30.00	3.00	33.00	Per Cubic Metre
C & I (Commercial and Industrial) Commercial Contractor - Putrescible Waste	Yes	45.45	4.55	50.00	Per Cubic Metre
C & I Green Waste, co-mingled intended for landfill	Yes	30.00	3.00	33.00	Per Cubic Metre
C & I Bulk or Large Waste	Yes	30.00	3.00	33.00	Per Cubic Metre
C & I co-mingled dry recyclables excluding organics	Yes	22.73	2.27	25.00	Per Cubic Metre
Wood - clean pallets, structural timber etc	Yes	22.73	2.27	25.00	Per Cubic Metre
Commercial E Waste	Yes	22.73	2.27	25.00	Per Cubic Metre
Animal carcasses	Yes	13.64	1.36	15.00	Per Cubic Metre; \$15 Min Charge
Clean bricks and clean soil suitable for re-use	Yes	9.09	0.91	10.00	Per Cubic Metre; \$10 Min Charge
Green waste (<i>separated</i>)	Yes	13.64	1.36	15.00	Per Cubic Metre; \$15 Min Charge
Vehicle bodies:					
Car	Yes	118.18	11.82	130.00	Each
Light truck	Yes	240.91	24.09	265.00	Each
Large truck	Yes	318.18	31.82	350.00	Each
Steel products (<i>recyclable</i>)	Yes	9.09	0.91	10.00	Per Cubic Metre
White Goods (Air conditioners, fridges etc requiring de-gassing)	Yes	15.45	1.55	17.00	Per Item
Tyres:					
Car	Yes	7.27	0.73	8.00	Each
Light truck	Yes	13.64	1.36	15.00	Each
Large truck	Yes	22.73	2.27	25.00	Each
Haulpak or similar	Yes	318.18	31.82	350.00	Each
Hazardous waste:					
Asbestos (Building Products)	Yes	68.18	6.82	75.00	Per Cubic Metre
Asbestos (Contaminated Soils)	Yes	90.90	9.10	100.00	Per Cubic Metre
Medical	Yes	45.00	4.50	49.50	Per Cubic Metre \$10 minimum charge
Liquid waste (Charged in 1000L increments)	Yes	109.09	10.91	120.00	Per 1000 Litre

Shire Of East Pilbara Schedule of Fees & Charges 2013/2014	Need To Add GST ?	Fee/Charge Exclusive of GST \$	GST	Fee/Charge Inclusive of GST \$	Comments
Oil Contaminated Soils (Drilling Mud requires MSDS) Note: Oils not accepted; toxic liquids only accepted upon approval of Manager Health & Regulatory Services or Director Technical & Development Services	Yes	50.00	5.00	55.00	Per Cubic Metre
Tip Disposal Fees - Newman DOMESTIC					
General waste, putrescibles, foodstuffs, cans, paper, cardboard, Green waste		Free		Free	No Charge
Vehicle bodies - Car		Free		Free	No Charge
Vehicle bodies - Light Truck	Yes	240.91	24.09	265.00	Each
Vehicle bodies - Large Truck	Yes	318.18	31.82	350.00	Each
White Goods (Airconditioners & Fridges degassed)	Yes	18.18	1.82	20.00	Per Item
Tyres - Car		Free		Free	No Charge
Tyres - Light Truck	Yes	13.64	1.36	15.00	Each
Tyres - Truck	Yes	22.73	2.27	25.00	Each
Tyres - Haulpack or similar	Yes	318.18	31.82	350.00	Each
Town Planning Fees Development Applications					
(a) Development Cost < \$50,000	No	139.00	0.00	139.00	
(b) Development Cost \$50,000 - \$500,000	No			@	.32% of the estimate cost of development
(c) Development Cost \$500,000 - \$2.5 million	No			@	\$1600 + 0.257% per \$ over \$500,000
(d) Development Cost \$2.5 million - \$5 million	No			@	\$6740 + 0.206% per \$ over \$2.5m
(e) Development Cost \$5 million - \$21.5 million	No			@	\$11890 + 0.123% per \$ over \$5m
(f) Development Cost > \$21.5 million	No	32185.00	0.00	32,185.00	
(g) Extractive Industry	No	696.00	0.00	696.00	
Development Application (<i>other than Extractive Industry</i>) where the development has commenced or been carried out	No				The application fee as required by a,b,c,d,e or f above plus, by way of penalty, twice that fee
Development Application - Extractive Industry - where the development has commenced or been carried out	No	2088.00	0.00	2,088.00	3 x g) development application fee
Amended plans where Development cost is below \$500,000	No			@	Fee in (a) above
Amended plans where Development cost is \$500,000 above	No			@	Twice the fee in (a) above
Home Occupation Applications					
(a) Initial fee - and, if the home occupation has commenced , an additional amount of \$418 by way of penalty	No	209.00	0.00	209.00	
(b) Renewal fee - and, if the approval to be renewed has expired, an additional amount of \$138 by way of penalty.	No	69.00	0.00	69.00	
Application for Change of Use or for alteration or change of a non-conforming use to which item 1 does not apply	No	278.00	0.00	278.00	
Unauthorised Change of use. If the change of use has commenced or been carried out	No	834.00	0.00	834.00	3 x application fee
Provision of Subdivision Clearance -					
(a) not more than 5 lots - fee per lot	No	69.00	0.00	69.00	
(b) 6-195 lots - fee per lot	No			@	\$69 per lot for the first 5 lots, and then \$35 per lot
(c) more than 195 lots	No	6959.00	0.00	6,959.00	
Issue of Zoning Certificate	No	69.00	0.00	69.00	
Issue of written planning advice	No	69.00	0.00	69.00	
Scheme Amendments and Structure Plans					
Minor text only	No	2250.00	0.00	2,250.00	Adversising expense at cost in addition to fee
Minor text and map	No	2750.00	0.00	2,750.00	Adversising expense at cost in addition to fee
Major amendment As estimated using the max. fees set out in the Planning & Development Regs with min fee of \$3000	No	3000.00	0.00	3,000.00	Adversising expense at cost in addition to fee
Subdivisional Works Supervision Fee					
Roads, Drainage and Bulk Earthworks not supervised by consulting engineer	Yes	3.00%			Cost of Construction
Roads, Drainage and Bulk Earthworks supervised by consulting engineer	Yes	1.50%			Cost of Construction
Camping Other than In a Caravan Park					
Initial application fee	No	199.00	0.00	199.00	
If the camping has commenced without an approval, an additional amount of \$370 by way of penalty	No	569.00	0.00	569.00	
Renewal fee	No	64.00	0.00	64.00	
If the approval to be renewed has expired	No	188.00	0.00	188.00	
Inspections (General)					
Recoverable Inspection Costs (normal office hours)	Yes	109.09	10.91	120.00	Per Hour
Recoverable Inspection Costs (other than normal office hours)	Yes	168.18	16.82	185.00	Per hour
Travel Costs	Yes	2.27	0.23	2.50	Per Kilometre other than first 20kms

Shire Of East Pilbara Schedule of Fees & Charges 2013/2014	Need To Add GST ?	Fee/Charge Exclusive of GST \$	GST	Fee/Charge Inclusive of GST \$	Comments
Function 11 - Recreation & Culture					
Community Banners					
Purchase of Banners	Yes	90.91	9.09	100.00	Per Banner
Shire History Books					
To the Bar Bonded	Yes	30.00	3.00	33.00	Per Copy
Corruna Downs - The invisible	Yes	13.64	1.36	15.00	Per Copy
Gold Dust & Iron Mountains	Yes	35.00	3.50	38.50	Per Copy
Recreation Centre/ Aquatic Centre/Youth Centre/Libraries Miscellaneous Courses / Programs / Shows / Activities					(Based On Cost Recovery Basis)
Category 1 Course	Yes	1.82	0.18	2.00	per hour / per event
Category 2 Course	Yes	4.55	0.45	5.00	per hour / per event
Category 3 Course	Yes	6.36	0.64	7.00	per hour / per event
Category 4 Course	Yes	9.09	0.91	10.00	per hour / per event
Category 5 Course	Yes	13.64	1.36	15.00	per hour / per event
Category 6 Course	Yes	18.18	1.82	20.00	per hour / per event
Category 7 Course	Yes	22.73	2.27	25.00	per hour / per event
Category 8 Course	Yes	31.82	3.18	35.00	per hour / per event
Category 9 Course	Yes	36.36	3.64	40.00	per hour / per event
Category 10 Course	Yes	40.91	4.09	45.00	per hour / per event
Category 11 Course	Yes	45.45	4.55	50.00	per hour / per event
Newman Recreation Centre Commercial/Private Functions (Does not include equipment hire)					
Gymnasium 1 or 2	Yes	100.00	10.00	110.00	Per Hour
Gymnasium 1 or 2	Yes	200.00	20.00	220.00	1/2 day venue hire (of up to 4 hours)
Gymnasium 1 or 2	Yes	400.00	40.00	440.00	Full day venue hire (of up to 8 hours)
Performing Arts Room	Yes	63.64	6.36	70.00	Per Hour
Performing Arts Room	Yes	190.91	19.09	210.00	1/2 day venue hire (of up to 4 hours)
Performing Arts Room	Yes	381.82	38.18	420.00	Full day venue hire (of up to 8 hours)
Booking Fee Deposit	No	100.00	0.00	100.00	Non Refundable UNLESS 2 weeks notice of cancellation is given
Green Room	Yes	50.91	5.09	56.00	Per Hour
Kitchenette Area	Yes	45.45	4.55	50.00	Per day
Foyer Area	Yes	45.45	4.55	50.00	1/2 day venue hire (of up to 4 hours)
Foyer Area	Yes	90.91	9.09	100.00	Full day venue hire (of up to 8 hours)
Tea/Coffee	Yes	2.73	0.27	3.00	Per Person
Meeting Room	Yes	22.73	2.27	25.00	Per hour - min 1 hour hire
Creche Room	Yes	50.91	5.09	56.00	Per Hour
Non Profit/Community Organisations Functions (Does not include equipment hire)					
Gymnasium 1 or 2	Yes	45.45	4.55	50.00	Per Hour
Gymnasium 1 or 2	Yes	90.91	9.09	100.00	1/2 day venue hire (of up to 4 hours)
Gymnasium 1 or 2	Yes	181.82	18.18	200.00	Full day venue hire (of up to 8 hours)
Performing Arts Room	Yes	27.27	2.73	30.00	Per Hour
Performing Arts Room	Yes	81.82	8.18	90.00	1/2 day venue hire (of up to 4 hours)
Performing Arts Room	Yes	163.64	16.36	180.00	Full day venue hire (of up to 8 hours)
Booking Fee Deposit	No	50.00	0.00	50.00	Non refundable UNLESS 2 weeks notice of cancellation is given
Electricity Fee (Junior Sports who receive free indoor court hire)	Yes	27.27	2.73	30.00	Per Hour/ Per Court
Green Room	Yes	25.45	2.55	28.00	Per Hour
Kitchenette Area	Yes	18.18	1.82	20.00	Per Day
Foyer Area	Yes	22.73	2.27	25.00	1/2 day hire (of up to 4 hours)
Foyer Area	Yes	45.45	4.55	50.00	Full day hire (of up to 8 hours)
Tea/Coffee	Yes	2.73	0.27	3.00	Per Person
Meeting Room	Yes	11.36	1.14	12.50	Per Hour
Creche Room	Yes	25.45	2.55	28.00	Per hour
After hours functions/Bookings					
Commercial/Private	Yes	54.55	5.45	60.00	
Policemans Ball					
No Charge for Room hire or equipment only		Free		Free	Does not include usage of EWP
Newman High School Ball					
No Charge for Room hire or equipment only		Free		Free	Does not include usage of EWP
Lions Fortescue Festival Ball					
No Charge for Room hire or equipment only		Free		Free	Does not include usage of EWP
Group Accommodation					
Minimum 2 nights stay. Minimum 10 people	Yes	18.18	1.82	20.00	Per Person/Per Night
Bonds					
Accommodation (Sleep overs) of up to 50 people	No			250.00	Up to 50 people
Accommodation (Sleep overs) 50 or more people	No			500.00	50 or more people
Casual Sport and Equipment	Yes	4.55	0.45	5.00	Per Hour Per Person (inc entry & equipment)
Additional Cleaning Charge	Yes	136.36	13.64	150.00	Per Hour
Equipment Replacement					Cost Recovery

Shire Of East Pilbara Schedule of Fees & Charges 2013/2014	Need To Add GST ?	Fee/Charge Exclusive of GST \$	GST	Fee/Charge Inclusive of GST \$	Comments
Accommodation (<i>Sleep overs</i>) Replacement Cost for Damage					Cost Recovery
Ticket sales for organisations.	Yes			5%	Percentage of total ticket sales - to cover administration time
Equipment Hire - Per Day <i>Free to Community Groups (not for profit groups) by Application.</i> <i>Commercial Users: 50% discount given off table & chair hire for any event that attracts 100 or more paying customers.</i>					
Chair Deposit/Bond	No	200.00	0.00	200.00	Per Booking (<i>non refundable if chairs not returned clean</i>)
Chairs	Yes	1.36	0.14	1.50	Per item
Fabric /Blue Plastic Covered Chairs	Yes	1.82	0.18	2.00	In Centre Use Only per item
Round Tables	Yes	6.82	0.68	7.50	Per item
Rectangular Tables	Yes	6.82	0.68	7.50	Per item
Staging Per Unit	Yes	4.55	0.45	5.00	Per item
Projector	Yes	45.45	4.55	50.00	Per event, per day
Eisel Stand	Yes	9.09	0.91	10.00	Per event, per day
Lift - Elevated work platform (internal use only)	Yes	36.36	3.64	40.00	Per Hour - <i>EWP ticket required</i>)
Retractable Barriers	Yes	9.09	0.91	10.00	Per Day/per barrier
TV-DVD Video	Yes	36.36	3.64	40.00	Per day
Helium Gas for balloons (<i>small</i>)	Yes	0.91	0.09	1.00	Per balloon
Helium Gas for balloons (<i>large</i>)	Yes	1.82	0.18	2.00	Per balloon
Towel Hire (<i>internal use only</i>)	Yes	2.73	0.27	3.00	Per towel
Artificial Flower Arrangements (<i>internal use only</i>)	Yes	27.27	2.73	30.00	Per Item per day
Portable Fans (<i>internal use only</i>)	Yes	9.09	0.91	10.00	Per Item per day
Large Fridges (internal use only)	Yes	22.73	2.27	25.00	Per Item per day
Large Eskies (internal use only)	Yes	9.09	0.91	10.00	Per Item per day
Partition hire	Yes	13.64	1.36	15.00	Each / Per day
Portable PA System	Yes	36.36	3.64	40.00	Per Day
Portable Cinema - Hire Charge	Yes	409.09	40.91	450.00	Per Screening
Portable Projector - Bond (Refundable)	No	500.00	0.00	500.00	Per Screening
Portable Projector	Yes	90.91	9.09	100.00	Per event (To approved customers only)
Inflatable Screen Only - Bond (Refundable)	No	500.00	0.00	500.00	Per event (To approved customers only)
Inflatable Screen Only	Yes	45.45	4.55	50.00	Per event (To approved customers only)
Fitness Centre/Aerobics - Newman					
Rec Centre Membership / 1 month	Yes	81.82	8.18	90.00	Photo ID must be shown (includes induction & access card)
Rec Centre Membership/ 3 month	Yes	209.09	20.91	230.00	Photo ID must be shown (<i>includes 1 assessment & individual program plus induction & access card</i>)
Rec Centre Membership/ 6 month	Yes	304.55	30.45	335.00	Photo ID must be shown (<i>includes 1 assessment & individual program plus induction & access card</i>)
Rec Centre Membership/ 12 month	Yes	500.00	50.00	550.00	Photo ID must be shown (<i>includes 1 assessment & individual program plus induction & access card</i>)
Rec Centre Duel Membership	Yes	0.00	0.00	@	10% Discount off total amount if joining on the same day
After Hours Access Tags				20.00	per tag
Fitness Packages/ Personal Training					
1 hour Personal Training Session - Single person	Yes	72.73	7.27	80.00	Per Person
1 hour Personal Training Session - Additional person	Yes	54.54	5.46	60.00	Per Person
1 hour Personal Training - Concession Book - Single Person	Yes	636.36	63.63	700.00	10 x 1 hours session (booklet discount)
1 Hour initial session with written program	Yes	136.36	13.63	150.00	2 x 1 hour session
6 Week Program - Fortnightly Personal Training with Full Gym Access (excludes AHA)	Yes	818.18	81.81	900.00	2 x Installment option available - \$450.00 each
12 Week Program - Fortnightly Personal Training with Full Gym Access (excludes AHA)	Yes	1636.36	163.63	1800.00	3 x Installment option available - \$600.00 each
Corporate Membership				@	25% Discount (<i>Minimum of 10 members</i>) only for 3, 6, 12 month memberships
BHP Employees - Newman Residential (<i>Must produce proof of employment with BHP and of residing in Newman</i>) For an agreed 5 year period (commences 09/10 - ceases 13/14)				@	50% discount on 1, 3, 6 or 12 month membership to the Fitness Centre OR Group Fitness Classes for a period of five years
FIFO Membership				@	25% Discount only for 3, 6, 12 month Rec Centre memberships
Low Income Earners Special (<i>To approved customers</i>)				@	25% discount on 3, 6 or 12 month membership to the Fitness Centre OR Group Fitness Classes - To Approved Customers
Off Peak Gym Membership - Access During Office Hours Only	Yes			@	25% Discount only for 3, 6, 12 month Rec Centre memberships
Bulk Aerobic Class Special (<i>not valid with any other discount offer</i>)	Yes	156.82	15.68	172.50	3 months
Gym & Aerobic Special (<i>not valid with any other discount offer</i>)	Yes	130.91	13.09	144.00	1 month
Gym & Aerobic Special (<i>not valid with any other discount offer</i>)	Yes	313.64	31.36	345.00	3 months

Shire Of East Pilbara Schedule of Fees & Charges 2013/2014	Need To Add GST ?	Fee/Charge Exclusive of GST \$	GST	Fee/Charge Inclusive of GST \$	Comments
Rec Centre Concession Book	Yes	81.82	8.18	90.00	10 Visits
Casual Aerobics Class / Gym	Yes	10.90	1.09	12.00	Minimum 5 people participating in aerobics
Casual Visit- Gym or Aerobics class (<i>seniors</i>)	Yes	6.36	0.64	7.00	Must produce ID card
Casual Visit- Aerobics class - Recreation Centre and/or Newman Aquatic Centre (<i>Full-time students aged 8-18 years of age</i>)	Yes	50%		@	50% discount off casual aerobic class offered
Full time Students and Seniors Membership	Yes	30%		@	30% discount off full price of 3, 6 or 12 mth Rec Centre membership
Part time students				@	10% discount - Photo ID must be shown
Loyalty Program (Newman Recreation Centre Gym) for Individual members *not valid with any other offer*					
2 yrs continuous membership				@	An individual will receive 10% off their yearly renewal membership to the Gym
5 yrs continuous membership				@	An individual will receive 20% off their yearly renewal membership to the Gym
10 yrs continuous membership				@	An individual will receive 25% of their yearly renewal membership to the Gym
15 yrs continuous membership				@	An individual will receive 35% off their yearly renewal membership to the Gym
20 yrs continuous membership				@	An individual will receive 50% off their yearly renewal membership to the Gym
25 yrs continuous membership				@	An individual will receive free life membership to the Gym
Personal Assessment (<i>members</i>)	Yes	31.82	3.18	35.00	Per Hour
Creche					
1 child	Yes	4.55	0.45	5.00	Per Hour for the initial Hour
2 children	Yes	6.82	0.68	7.50	Per Hour for the initial Hour
3 children	Yes	9.09	0.91	10.00	Per Hour for the initial Hour
Additional Child - Over 3 Children	Yes	4.55	0.45	5.00	Per Hour for the initial Hour
1 Child - after initial hour, per 15 minutes	Yes	1.13	0.11	1.25	Per 15 minutes over 1 Hour
2 Child - after initial hour, per 15 minutes	Yes	1.72	0.18	1.90	Per 15 minutes over 1 Hour
3 Child - after initial hour, per 15 minutes	Yes	2.27	0.23	2.50	Per 15 minutes over 1 Hour
Additional Child - Over 3 Children	Yes	1.13	0.11	1.25	Per 15 minutes over 1 Hour
Fitness Centre - Marble Bar					
Gym Membership / 1 month	Yes	36.36	3.64	40.00	
Gym Membership / 3 month	Yes	77.27	7.73	85.00	
Gym Membership / 6 month	Yes	118.18	11.82	130.00	
Gym Membership / 12 month	Yes	181.82	18.18	200.00	
10% Discount if rejoining before expiry of current membership					10% - Minimum of 3 months
Casual Gym	Yes	5.45	0.55	6.00	
Casual Gym - Students/Seniors	Yes	4.55	0.45	5.00	
Personal Assessment (non members)	Yes	45.45	4.55	50.00	Per 30 Minutes (<i>per hour</i>)
Personal Assessment (<i>members</i>)	Yes	31.82	3.18	35.00	Per Hour
Fitness Centre - Nullagine					
Gym Membership / 1 month	Yes	18.18	1.82	20.00	
Community Expo Stall Holders - Commercial groups	Yes	22.73	2.27	30.00	
Community / Women's Expo - Non profit community groups		Free		Free	
Season and Other Usage Fees - Sporting Groups - (seasonal Bookings have Preference over Individuals for use of Ovals, Green Spaces and Courts) MUST be booked at the Shire Administration Office (Coordinator Recreation Services) by the Association, Team, Casual User or Club. (Seasonal Bookings have Preference over Individuals for use of Ovals, Green Spaces and Courts)					
Associations_ - Long Term bookings (13 weeks or greater)	Yes	2272.73	227.27	2,500.00	(e.g NNFL, Senior Soccer)
Associations - Short Term bookings (Less than 13 weeks)	Yes	9.09	0.91	10.00	(e.g Vets, Touch Football) Per Hour, per team
Teams	Yes	9.09	0.91	10.00	Per Hour, per Team
Junior Clubs / Sports		Free		Free	Excludes waste removal
Schools		Free		Free	
Individuals		Free		Free	
Casual Oval Hire Rates					Please refer and charge applicable bonds in BONDS Section
Non Profit	Yes	54.55	5.45	60.00	Per day, per Oval, does not include Oval Lighting or Waste Removal
Commercial Organisation	Yes	109.09	10.91	120.00	Per day, per Oval, does not include Oval Lighting or Waste Removal
Lions Fortescue Festival - Capricorn Oval Only		Free		Free	Oval hire only - as per policy
Non Grassed Areas					
Commercial Organisation	Yes	190.91	19.09	210.00	Per Day (includes power)

Shire Of East Pilbara Schedule of Fees & Charges 2013/2014	Need To Add GST ?	Fee/Charge Exclusive of GST \$	GST	Fee/Charge Inclusive of GST \$	Comments
Oval Lighting					
Training	Yes	25.20	2.80	28.00	Per Hour
Competition	Yes	37.80	4.20	42.00	Per Hour
Court Bookings					
					(e.g Senior Netball, Tennis)
Associations - Long Term Booking (13 weeks or greater)	Yes	909.09	90.91	1,000.00	
Associations - Short Term Booking (Less than 13 weeks)	Yes	4.55	0.45	5.00	(e.g short term competitions) Charge per team/Per Hour
Teams	Yes	4.55	0.45	5.00	Per team, per Hour
Junior Clubs/Sports		Free		Free	Excludes waste removal
Commercial usage ie - travelling shows	Yes	272.73	27.27	300.00	Per Day (excludes power & waste removal)
Schools		Free		Free	
Individuals		Free		Free	
Court Lighting					
Tennis Courts and Netball Courts	Yes	10.91	1.09	12.00	\$12 per court, per hour
Leases/Licences/Hire of Buildings on Council Reserves					
Annual Service Fee (for leases only)	Yes	454.55	45.45	500.00	All community & sporting leases from 1/1/09
Caretakers Annual Fee	Yes	227.27	22.73	250.00	To be invoiced 1st January - Annually
Caretakers Annual Fee - initial application less than 26 weeks	Yes	113.64	11.36	125.00	
Building Service Fee (Junior sporting/community organisations only)					
Quarterly - Less than 13 weeks	Yes	227.27	22.73	250.00	Community or sporting organisations, invoiced from 1st January or 1st July annually depending on season
Half Yearly - Less than 26 weeks	Yes	454.55	45.45	500.00	
Three Quarterly - Less than 39 weeks	Yes	681.82	68.18	750.00	
Annual - 52 weeks	Yes	909.09	90.91	1000.00	
Building Service Fee (Commercial)					
Quarterly - Less than 13 weeks	Yes	454.55	45.45	500.00	Commercial organisations, invoiced from 1st January or 1st July annually depending on season
Half Yearly - Less than 26 weeks	Yes	909.09	90.91	1000.00	
Three Quarterly - Less than 39 weeks	Yes	1363.64	136.36	1500.00	
Annual - 52 weeks	Yes	1818.18	181.82	2000.00	
Building Service Fee (Senior sporting/community organisations only)					
Quarterly - Less than 13 weeks	Yes	1418.18	141.82	1560.00	Community or sporting organisations, invoiced from 1st January or 1st July annually depending on season
Half Yearly - Less than 26 weeks	Yes	3072.73	307.27	3380.00	
Three Quarterly - Less than 39 weeks	Yes	4609.09	460.91	5070.00	
Annual - 52 weeks	Yes	6145.45	614.55	6760.00	
Storage Sheds/Facilities					
Quarterly - Less than 13 weeks	Yes	227.27	22.73	250.00	Community or sporting organisations, invoiced from 1st January or 1st July annually depending on season
Half Yearly - Less than 26 weeks	Yes	454.55	45.45	500.00	
Three Quarterly - Less than 39 weeks	Yes	681.82	68.18	750.00	
Annual - 52 weeks	Yes	909.09	90.91	1000.00	
Newman Junior Sports Pavilion					
Casual Room Hire - Toilets	Yes	18.18	1.82	20.00	Per Hour
Casual Room Hire - Change Rooms	Yes	18.18	1.82	20.00	Per Hour
Casual Room Hire - Kitchen and Function Room	Yes	18.18	1.82	20.00	Per Hour
Newman Senior Sports Pavillion - Non Profit - Community Organisation (Does not include Equipment Hire)					
Casual Room Hire - Change Rooms	Yes	18.18	1.82	20.00	Per Hour
Casual Room Hire - Kitchen, Servery and Function Room	Yes	27.27	2.73	30.00	Per Hour
	Yes	81.81	8.19	90.00	1/2 Day (up to 4 hrs)
	Yes	163.63	16.37	180.00	Full Day (up to 8 hrs)
Booking Fee deposit	Yes	45.45	4.55	50.00	Non-refundable unless 2 weeks notice is given
Newman Senior Sports Pavillion - Commercial/ Private Functions (Does not include Equipment Hire)					
Casual Room Hire - Change Rooms	Yes	36.36	3.63	40.00	Per Hour
Casual Room Hire - Kitchen, Servery and Function Room	Yes	63.63	6.37	70.00	Per Hour
	Yes	190.90	19.10	210.00	1/2 Day (up to 4 hrs)
	Yes	381.81	38.19	420.00	Full Day (up to 8 hrs)
Booking Fee deposit	Yes	90.90	9.10	100.00	Non-refundable unless 2 weeks notice is given
Additional Cleaning Charges - All Organisations	Yes	45.45	4.55	50.00	Additional cleaning costs on-charged to user from contract cleaner

Shire Of East Pilbara Schedule of Fees & Charges 2013/2014	Need To Add GST ?	Fee/Charge Exclusive of GST \$	GST	Fee/Charge Inclusive of GST \$	Comments
Council Facility Hire - Bonds - Refundable					
Individual Hire (no alcohol)	No	250.00	0.00	250.00	
Individual Hire (alcohol)	No	500.00	0.00	500.00	
Not for Profit Hire (no alcohol)	No	500.00	0.00	500.00	
Not for Profit Hire (alcohol)	No	1000.00	0.00	1000.00	
Commercial Hire (no alcohol)	No	1000.00	0.00	1000.00	
Commercial Hire (alcohol)	No	2000.00	0.00	2000.00	
Cleaning Bond	No	1000.00	0.00	1000.00	Per Booking. Refunded on handover
Oval/ Green Space - Commercial usage Bond	No	2000.00	0.00	2000.00	ie Travelling Shows, event organisers
Tennis Court Access Key Bond	No	20.00	0.00	20.00	
Mobile CCTV Equipment Bond	No	500.00	0.00	500.00	
Fire Extinguisher Bond (per item)	No	100.00	0.00	100.00	
Key Bond	No	100.00	0.00	100.00	All Council Facilities
Halls & Civic Centres					
Gallop Hall - Nullagine - Leased Out	Yes	9.09	0.91	10.00	Per Hour For Local Residents
	Yes	18.18	1.82	20.00	Per Hour For Government Agencies
	Yes	22.73	2.27	25.00	Per Hour For Commercial Groups
Libraries					
Temporary Library Membership	Yes	27.27	2.73	30.00	
Civic Centre - Marble Bar					
Cabarets, Weddings & Functions with Liquor	Yes	100.00	10.00	110.00	
Travelling Shows	Yes	100.00	10.00	110.00	
Meetings	Yes	10.00	1.00	11.00	Per Hour
Church Service	Yes	10.00	1.00	11.00	Per Hour
School Usage	Yes	10.00	1.00	11.00	Per Hour
School Usage	Yes	50.00	5.00	55.00	Per Day
Dance Lessons, Exercise Classes & Other Sporting Activities	Yes	10.00	1.00	11.00	Per Hour
School Children's Disco's	Yes	18.18	1.82	20.00	Per Hour
Marble Bar Race Club Ball					
- No Charge for hall and equipment hire		Free		Free	
Bonds					
Gallop Hall - Nullagine - Lease	No	20.00	0.00	20.00	
Civic Centre - Marble Bar	No	200.00	0.00	200.00	
- Key	No	20.00	0.00	20.00	
Furniture Hire					
Tables	Yes	4.55	0.45	5.00	Each
Chairs	Yes	0.91	0.09	1.00	Each
Newman Aquatic Centre					
Gate Entry					
Child 0-4 years		Free		Free	Per Entry (when accompanied by an adult paying fee)
Child 5-16 years	Yes	3.09	0.31	3.40	Per Entry
Concessions (HCC, Senior Card, Disability Card - MUST BE SHOWN)					
Children in school term classes	Yes	2.72	0.27	3.00	Per Entry
Adult +16 years	Yes	4.00	0.40	4.40	Per Entry
Family entry (2 adults + 2 children {5-16yrs}) Additional children (5-16 years) pay \$3.30 per entry	Yes	13.63	1.36	15.00	Per Entry
Carers Card Holder/Companion Card		Free		Free	
Hire of swimming mats/lockers	Yes	1.50	0.15	1.55	Per item (30 mins maximum)
Non swimming entry (special event)	Yes	2.05	0.20	2.25	Per person
General Admission - for those not using water facilities, i.e bbq users, green space users, spectators {excludes adults spectating children participating in swimming lessons}	Yes	1.45	0.15	1.60	Per person
SEASONAL BOOKLETS: Note: No pass, No entry					
FAMILY: (2 adults + 2 children {5-16yrs})					
10 Multi Entry Passes	Yes	125.45	12.55	138.00	
20 Multi Entry Passes	Yes	245.45	24.55	270.00	
50 Multi Entry Passes	Yes	589.09	58.91	648.00	
ADULT:					
10 Multi Entry Passes	Yes	37.27	3.73	41.00	
20 Multi Entry Passes	Yes	70.91	7.09	78.00	
50 Multi Entry Passes	Yes	171.81	17.19	189.00	
CHILD: (5-16 yrs)					
10 Multi Entry Passes	Yes	27.27	2.72	30.00	
20 Multi Entry Passes	Yes	52.72	5.28	58.00	
50 Multi Entry Passes	Yes	131.81	13.19	145.00	

Shire Of East Pilbara Schedule of Fees & Charges 2013/2014	Need To Add GST ?	Fee/Charge Exclusive of GST \$	GST	Fee/Charge Inclusive of GST \$	Comments
SENIORS:					
10 Multi Entry Passes	Yes	27.27	2.72	30.00	
20 Multi Entry Passes	Yes	52.72	5.28	58.00	
50 Multi Entry Passes	Yes	131.81	13.19	145.00	
SPECTATOR (non swimmer)					
10 Multi Entry Passes	Yes	15.45	1.55	17.00	
20 Multi Entry Passes	Yes	30.00	3.00	33.00	
50 Multi Entry Passes	Yes	73.63	7.37	81.00	
Function Bookings (Private Use)					
Non Refundable Booking Fee	Yes	20%			Of total fee
Hourly rate outside normal pool hours (includes 2 staff)	Yes	200.00	20.00	220.00	Per Hour Plus Daily Entry For Each Person
Plus daily entry for each person					
Lane Hire	Yes	10.91	1.09	12.00	Per lane per hour
Water Playground/Inflatable - Private Hire	Yes	100.00	10.00	110.00	Per Hour Plus Daily Entry For Each Person, NO LIFEGUARD SUPERVISION PROVIDED, 2 hours maximum
Newman Amateur Swimming Club:					
Entry fee per Club member (On proof of membership)		Free		Free	Per Swim
Lane Hire	Yes	10.91	1.09	12.00	Per lane per hour
Activities (Centre Run)					
Aqua Aerobics	Yes	10.91	1.09	12.00	Per Class (minimum 5 participants)
Casual Visit - Aerobics class - Newman Aquatic Centre and/or Recreation Centre (Full-time students aged 8-18 years of age)	Yes	0.50			50% discount off casual aerobic class offered
Concession Book - Aqua Aerobics	Yes	89.09	8.91	98.00	10 Classes
Swimming Lesson - Group	Yes	13.64	1.36	15.00	Per Child includes entry fee
Swimming Lesson - Private	Yes	27.27	2.73	30.00	Private 30 minute lesson - One Child
Swimming Lesson - Private	Yes	40.91	4.09	45.00	Private 30 minute lesson - Two Children
Aqua Play Group	Yes	13.64	1.36	15.00	Per Child includes entry fee
Extra Lifeguard (Private Function)	Yes	68.18	6.82	75.00	Per Hour per staff for private function
Local telephone Call	Yes	0.45	0.05	0.50	Landline
BBQ Hire		Free		Free	
Noodles, flotation belts and kick boards		Free		Free	
Australia Day Celebrations/Depending on Location	n/a	Free		Free	Donation requested by each patron to nominated charity
School Swimming Carnival (Interschool)	Yes	272.73	27.27	300.00	\$260.00 max - per 6 lanes, per carnival - entry not included
Program Cancellation Fee (Conditions apply)	Yes	20.00%			20% of total fee
First day of Summer, Christmas, Australia Day, End of Season - FREE entry to all patrons		Free		Free	Free
Function 12 - Transport					
Aerodromes					
Landing Fees					
All landing aircraft 10,000kg MTOW and above	Yes	18.77	1.88	20.65	Per 1,000 Kg Pro-Rata
All landing aircraft 5,000 - 10,000kg MTOW	Yes	12.85	1.29	14.14	Per 1,000 Kg Pro-Rata
All landing aircraft up to 5,000kg MTOW	Yes	9.99	1.00	10.99	Per 1,000 Kg Pro-Rata
Aircraft exempted from Landing Fees		Free		Free	As Approved By The CEO
Set Fee per RPT Landing	Yes	412.00	41.20	453.20	Includes all scheduled flights
Minimum monthly charge per invoice	Yes	10.00	1.00	11.00	
Apron Parking Fees					
All aircraft up to 5,000kg MTOW	Yes	7.78	0.78	8.56	Per date or part thereof
All aircraft > 5,000kg MTOW	Yes	2.22	0.22	2.44	Per 1,000 kg Pro-Rata, Per Date or part thereof
Car Parking Fees					
Short term car park - 0 to 1 hour		Free		Free	
Short term car park - 1 to 3 hours	Yes	2.73	0.27	3.00	
Short term car park - 3 to 6 hours	Yes	5.45	0.55	6.00	
Short term car park - 6 to 12 hours	Yes	10.91	1.09	12.00	
Short term car park - 12 to 24 hours	Yes	13.64	1.36	15.00	
Additional days	Yes	15.00	1.50	15.00	Per day or part thereof
Long term car park - 0 to 1 hour		Free		Free	
Long term car park - 1 to 7 days	Yes	9.09	0.91	10.00	Per day or part thereof
Long term car park - 8 to 14 days	Yes	7.27	0.73	8.00	Per day or part thereof
Long term car park - 15 days or more	Yes	5.45	0.55	6.00	Per day or part thereof
Staff Parking	Yes	1.81	0.19	2.00	Multiple enteries per day
Lost Ticket - Short Term Car Park	Yes	45.45	4.55	50.00	
Lost Ticket - Long Term Car Park	Yes	181.82	18.18	200.00	
Annual Permits - 12 month period	Yes	1558.55	155.86	1714.41	Single enteries per day
Stored Value Cards				@	Daily applicable rates
Resident Concessions	No	Free	0.00	Free	14 days per annum. Single entry per day
Hire Car Bays	Yes				As per licence

Shire Of East Pilbara Schedule of Fees & Charges 2013/2014	Need To Add GST ?	Fee/Charge Exclusive of GST \$	GST	Fee/Charge Inclusive of GST \$	Comments
Key Boxes	Yes	350.00	35.00	385.00	Annual Fee. Subject to increase as in accordance with lease agreement.
Corporate Cards	Yes	12.50	1.25	13.75	
Leases, Terminal Space and Office Space, Car Bays					
Licence Fees: Office and Floor Space					
Sole Tenancy/m2	Yes	641.35	64.14	705.49	Up to and including 20m2
Sole Tenancy/m2	Yes	540.35	54.04	594.39	Above 20m2
Shared Tenancy/M2	Yes			@	Half of applicable rates
Lease Rates: Airport Land					
Hangars Blocks/M ²	Yes	11.44	1.14	12.58	} Economic Recovery Rates. Concessions as per Council approval
Commercial Blocks 0- 2000/M ²	Yes	12.73	1.27	14.00	
Commercial Blocks 2001-4000/M ²	Yes	12.59	1.26	13.85	
Commercial Blocks 4001-6000/M ²	Yes	12.47	1.25	13.72	
Commercial Blocks >6001/M ²	Yes	12.34	1.23	13.57	
Existing Airport Tenant Lease Agreements					As Per Lease Agreement
ASIC Card					
Auscheck Application	Yes	127.27	12.73	260.00	Initial and Renewal
ASIC Card Issues	Yes	109.09	10.91	120.00	Initial , Renewal and re-issue
Passenger Service Charge					
Departing	Yes	19.11	1.91	21.02	Per passenger
Arriving	Yes	19.11	1.91	21.02	Per passenger
Children Under 12 years of age	No	Free		Free	
Transit Passengers	No	Free		Free	
Roads and Streets					
Road Train and Extra Mass Permit	No	110.00	0.00	110.00	Per Application
Function 13 - Economic Services					
Cape Keraudren					
Vehicle Entry	Yes	9.09	0.91	10.00	Per Vehicle (Maximum 4 Adults)
	Yes	1.82	0.18	2.00	Per Additional Adult
Vehicle Entry - 4 day pass	Yes	18.18	1.82	20.00	Per Vehicle (Maximum 4 Adults)
Motorcycle Entry	Yes	4.55	0.45	5.00	Per motorcycle
Camping Fee	Yes	5.91	0.59	6.50	Per adult per night
	Yes	36.36	3.64	40.00	Per adult per week
	Yes	4.09	0.41	4.50	Per adult / night for SOEP resident
	Yes	4.09	0.41	4.50	Per adult / night for Concession Card Holders
	Yes	1.82	0.18	2.00	School children 6 to 15 years
		Free		Free	Under 6 years - FREE
Nullagine Caravan Park					
POWERED SITES					
Overnight - Van Site	Yes	27.27	2.73	30.00	For One Or Two People (eff 1/10/09)
Overnight - Camping Site	Yes	18.18	1.82	20.00	For One Or Two People - Tent Area
	Yes	4.55	0.45	5.00	For An Extra Person
Weekly - Van Site	Yes	136.36	13.64	150.00	For One Or Two People
Weekly - Camping Site	Yes	90.91	9.09	100.00	For One Or Two People - Tent Area
Weekly - Extra Person	Yes	36.36	3.64	40.00	For An Extra Person
UNPOWERED SITES					
Overnight	Yes	13.64	1.36	15.00	For One Or Two People
	Yes	3.64	0.36	4.00	For An Extra Person
	Yes	5.45	0.55	6.00	One Person Swag Only
Weekly - Van Site	Yes	68.18	6.82	75.00	For One Or Two People
Weekly - Camping Site	Yes	45.45	4.55	50.00	For One Or Two People - Tent Area
Extra Person	Yes	18.18	1.82	20.00	For An Extra Person
2 ROOM DONGA					
Overnight	Yes	90.91	9.09	100.00	For One Or Two People
Extra Person - Overnight	Yes	22.73	2.27	25.00	For An Extra Person
Weekly	Yes	363.64	36.36	400.00	For One Or Two People
Extra Person - Weekly	Yes	136.36	13.64	150.00	For An Extra Person
DONGA ROOMS					
Overnight	Yes	54.55	5.45	60.00	For One Person Only
Weekly	Yes	227.27	22.73	250.00	For One Person
Miscellaneous					
Key Deposit	No	7.50	0.00	7.50	Per Key
Showers - Non Residents	Yes	2.73	0.27	3.00	Each Shower
Washing Machine	Yes	2.73	0.27	3.00	Each Load
Marble Bar Office Rental					
Hire of Single back office room with access to meeting room	Yes	209.09	20.91	230.00	Per Week Inc Electricity And Water
Hire of two back office rooms with access to meeting room	Yes	263.64	26.36	290.00	Per Week Inc Electricity And Water
Bond for rental of Office	Yes	1054.55	105.45	1160.00	Refundable At The End Of The Tenancy
Cleaning					Tenants Cost

Shire Of East Pilbara Schedule of Fees & Charges 2013/2014	Need To Add GST ?	Fee/Charge Exclusive of GST \$	GST	Fee/Charge Inclusive of GST \$	Comments
Installation of Telephone					Tenants Cost
Bus Service					
Passenger Fares:					
Marble Bar - Port Hedland	Incl	26.70	0.00	26.70	Per Person
Nullagine - Newman	Incl	26.70	0.00	26.70	Per Person
Port Hedland - Newman	Incl	61.90	0.00	61.90	Per Person
Newman - Marble Bar	Incl	35.20	0.00	35.20	Per Person
Port Hedland - Nullagine	Incl	35.20	0.00	35.20	Per Person
Nullagine - Marble Bar	Incl	8.50	0.00	8.50	Per Person
Freight Charges:					
Basic Charge	Incl	5.30	0.00	5.30	Plus Kilo Charge
per Kilo	Incl	0.32	0.00	0.32	
Building Fees					
Private Swimming Pools					
Inspection - Yearly Charge	Yes	12.50	1.25	13.75	Inspections Required Every Four Years
Inspections at the request of others	Yes	45.45	4.55	50.00	
Building Licence and Other Applications					
Request for Certificate of Design compliance for Class 1 and 10 buildings (unless included in a Building Permit Application)	No				0.19% of the estimated construction value but not less than \$150.
Request for Certificate of Design compliance for Class 2 to 9 buildings within the district of the Shire of East Pilbara	Yes				0.1% of the estimated construction value but not less than \$300.
Application to Amend a Building Permit (Uncertified Application)	No				25% of the original fee charged but not less than \$90
Reissue of Building Permit with changed details	No	75.00	0.00	75.00	Plus cost of plans
Request to provide a Certificate of Construction Compliance. Include one on-site inspection	Yes	227.27	22.73	250.00	For each building when the Certificate of Design Compliance has been issued by SOEP. Plus travel costs
	Yes	454.54	45.46	500.00	For each building when the Certificate of Design Compliance has been issued externally. Plus travel costs
Request to provide a Certificate of Building Compliance (for unauthorised building works) Includes one site inspection					0.25% of the estimated construction value but not less that \$350. Plus travel costs
Request to provide a Certificate of Building Compliance (to formalise existing building works). Includes one site inspection)				250.00	For Class 1a or 10 buildings. Plus travel costs.
Request to provide a Certificate of Building Compliance (to formalise existing building works). Includes one site inspection)				500.00	For Class 1b and Class 2 to 9 buildings. Plus travel costs.
Request to provide a Certificate of Building Compliance (for Strata purposes). Includes one site inspection				150.00	Application Fee. Additional \$75 for each strata unit covered by the application but not less than \$150
Copies of Permits, Building Approval Certificates (s129 Building	Yes	80.00	8.00	88.00	
Copies of Building Records to an interested person (s131 Building	Yes	80.00	8.00	88.00	
Professional Advice Request from a Qualified surveyor, or request	Yes	120.00	12.00	132.00	
Copies of plans (per set of A3 drawings)	Yes	54.55	5.45	60.00	Per Set of A3 drawings
Approval of Park Home Installation and Annexe Construction	Yes	181.82	18.18	200.00	0.19% of the estimated construction value but not less than \$200.
Inspections					
Recoverable Inspection Costs (normal office hours)	Yes	109.09	10.91	120.00	Per Hour
Recoverable Inspection Costs (other than normal office hours)	Yes	168.18	16.82	185.00	Per Hour
Travel cost per km	Yes	2.27	0.23	2.50	Per km other than first 20km
Photocopying (Large Sizes) - Newman Office Only					
Photocopying of A1 size plans - Black & White	Yes	18.18	1.82	20.00	First copy
	Yes	13.64	1.36	15.00	Thereafter
Photocopying of A1 size plans - Colour	Yes	36.36	3.64	40.00	First copy
	Yes	27.27	2.73	30.00	Thereafter
Photocopying of A0 size plans - Black & White	Yes	22.73	2.27	25.00	First copy
	Yes	18.18	1.82	20.00	Thereafter
Photocopying of A0 size plans - Colour	Yes	45.45	4.55	50.00	First copy
	Yes	36.36	3.64	40.00	Thereafter
Scanning of Documents / Plans - Newman Office Only					
Scan & Email	Yes	18.18	1.82	20.00	Per copy
Scan up to A0 & Burn to CD	Yes	27.27	2.73	30.00	Per copy
Recoverable inspection costs (normal office hours)	Yes	68.18	6.82	75.00	Inc. inspections, public buildings etc.
Recoverable inspection costs (other than normal office hours)	Yes	104.55	10.45	115.00	as above

Shire Of East Pilbara Schedule of Fees & Charges 2013/2014	Need To Add GST ?	Fee/Charge Exclusive of GST \$	GST	Fee/Charge Inclusive of GST \$	Comments
Miscellaneous					
Orders & Requisitions for Sale of Properties	No	128.00	0.00	128.00	Replying to a property settlement questionnaire and providing zoning and
Road and Road Verge Bond	No	5000.00	0.00	5000.00	Refundable
Road and Road Verge Bond Administration Fee	Yes	136.36	13.64	150.00	
Function 14 - Other Property & Services					
Private Works - Plant Hire (All Charges Per Hour Including Operator)					
Prime Mover & Float	Yes	175.00	17.50	200.00	
Prime Mover & Side Tipper	Yes	175.00	17.50	200.00	
Prime Mover & Double Side Tipper	Yes	195.00	19.50	220.00	
Prime Mover & 30,000 Litre Water Cart	Yes	175.00	17.50	200.00	
Prime Mover	Yes	140.00	14.00	160.00	
Road Graders	Yes	190.00	19.00	220.00	
Suction Road Sweeper	Yes	200.00	20.00	230.00	
Cat 950H Loader	Yes	180.00	18.00	210.00	
Roller 18 tonne Smooth Drum	Yes	130.00	13.00	150.00	
Skid Steer Loader	Yes	120.00	12.00	140.00	
Cat 329 DL Excavator	Yes	190.00	19.00	220.00	
22 Tonne Tipper	Yes	125.00	12.50	180.00	
Service Truck	Yes	160.00	16.00	180.00	
7 Tonne Tipper	Yes	110.00	11.00	125.00	
3 Tonne Water Truck	Yes	100.00	10.00	120.00	
3 Tonne Tipper	Yes	100.00	10.00	120.00	
Forklift	Yes	85.00	8.50	100.00	
Rubbish Truck	Yes	130.00	13.00	150.00	
Back Hoe	Yes	140.00	14.00	160.00	
4WD Tractor	Yes	130.00	13.00	150.00	
Light Vehicle 4wd	Yes	95.90	9.59	110.00	
Small Tractor	Yes	120.00	12.00	140.00	
Box Trailer	Yes	30.00	3.00	40.00	Dry Hire
Trencher	Yes	95.90	9.59	110.00	
Small Generator Kva	Yes	75.00	7.50	100.00	Dry Hire
Large Generator Kva	Yes	95.00	9.50	120.00	Dry Hire
Lawn Mower (Ride on)	Yes	110.00	11.00	130.00	
Lawn Mower	Yes	95.90	9.59	110.00	
Whipper / Snipper	Yes	85.90	8.59	110.00	
Water from Standpipes	Yes	150.00	15.00	165.00	Once off Admin Fee
Water from Standpipes	No	4.95	0.00	4.95	Per kilolitre
Provision of Labour Only	Yes	75.90	7.59	90.00	
Materials - will be charged at cost plus 20%					

Function 3 GENERAL PURPOSE FUNDING
Adopted Budget
For The Year Ending 30 June 2014

Account	Description	2012/13 Budget	2012/13 Est Actual	2013/14 Budget
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Rates - 1.3.31

Operating Expenditure				
31016	Rates Written Off	15,000	103,868.60	15,000
31135	Legal Exp & Debt Collection	2,000	256.00	2,000
31136	Legal Expenses Recoverable	2,000	465.50	2,000
31161	Title & Company Searches	3,000	1,824.00	3,000
31162	Rates Early Payment Incentive	1,200	652.40	1,200
31164	Valuation Expenses	10,000	25,796.33	20,000
31165	GRV Revaluation Expenses	50,000	0.00	0
Total Expenditure		83,200	132,862.83	43,200

Operating Income - Rates Levied				
32010	Interim/Prorata Rates --GRV	70,000	490,215.98	70,000
32013	Interim/Prorata Rates --UV	160,000	707,538.06	160,000
32016	Minimum Rates - GRV (@ \$400 & \$650 13/14)	111,500	110,750.00	271,800
32019	Minimum Rates - UV (@ \$200 - 13/14)	130,000	127,600.00	132,000
32028	Rates Raised - GRV	3,819,200	3,832,202.48	4,703,200
32031	Rates Raised - UV	4,581,200	4,696,958.01	6,097,900
Total Rates Levied		8,871,900	9,965,264.53	11,434,900

Operating Income - Rate Fees				
32007	Instalment Interest (4% - 13/14)	10,000	10,797.82	10,000
32022	Penalty Interest (8% - 13/14)	15,000	26,555.44	15,000
32025	Rates Instalment - Admin Fee (\$5 - 13/14)	6,000	5,020.00	6,000
32027	Rates Legal Fees Recovered	2,000	1,246.00	2,000
32029	Rates Legal Fees Recoverable	0	1,874.00	0
Total Rate Fees		33,000	45,493.26	33,000

Total Rates Income	8,904,900	10,010,757.79	11,467,900
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Other General Purpose Funding - 1.3.32

Operating Expenditure				
3910	Administration Costs Allocated	184,500	169,400.00	341,700
31109	Insurance - Workers Comp	2,300	2,129.90	2,300
31115	Salaries & Allowances (Rates)	60,600	55,165.04	66,900
31116	Superannuation (Rates)	9,100	8,172.85	9,500
31121	Training	3,000	575.45	3,000
31124	Uniforms/Protective Clothing	500	468.03	400
31152	Stationery & Printing	5,000	5,693.51	5,000
31237	Grants Commission Submission	10,400	0.00	10,400
Total Expenditure		275,400	241,604.78	439,200

Operating Income				
32037	General Purpose Grants: WALGVC	3,092,700	3,116,727.00	2,800,000
32040	R4R - CLGF 12/13 & 13/14	1,036,600	0.00	2,056,600
32043	Interest On Muni Funds	150,000	251,577.68	225,000
Total Income		4,279,300	3,368,304.68	5,081,600

Total Operating Expenditure	358,600	374,467.61	482,400
Total Operating Income	13,184,200	13,379,062.47	16,549,500
Function Surplus/(Deficit)	12,825,600	13,004,594.86	16,067,100

Function 4 GOVERNANCE
Adopted Budget
For The Year Ending 30 June 2014

Account	Description	2012/13 Budget	2012/13 Est Actual	2013/14 Budget
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Members Of Council - 1.4.40

Operating Expenditure

41001	Council Meetings - Accomm'n	6,500	6,058.55	7,500
41004	Chamber Maintenance	10,000	106.73	10,000
41007	Conference & Seminar Expenses	50,000	42,319.14	50,000
41013	Councillor Training Expenses	10,000	1,655.91	10,000
41016	Councillors Meeting Fees	70,000	67,666.67	140,000
41017	Members' Expenses Reimbursed	300	0.00	300
41018	Telecommunications Allowance	6,500	5,833.33	6,500
41019	Election Expenses	15,000	4,783.76	16,000
41022	Insurance - Members	5,000	4,418.63	5,000
41025	Members' Travelling	10,000	9,327.96	10,000
41028	Plane Hire	50,000	52,463.62	60,000
41031	President's Meeting Fees	14,000	14,000.00	28,000
41032	Presidential Allowance	16,000	16,000.00	32,000
41033	Deputy President's Allowance	4,000	4,000.00	8,000
41034	Public Relations	40,000	46,492.25	40,000
41037	Refreshments & Receptions	10,000	7,734.03	10,000
41038	Council Functions	10,000	7,058.62	10,000
41040	Subscriptions & Publications	3,000	7,093.14	6,000
41046	PRC Contribution	200,000	239,764.25	240,000
Total Expenditure		530,300	536,776.59	689,300

Operating Income

42007	Reimbursements	200	0.00	200
Total Income		200	0.00	200

Other Governance - 1.4.41

Office Expenses

1	System Account/Defaults	0	0.00	0
41167	Memberships/Publications/Subs	5,000	2,456.56	5,000
41179	Office Garden Maintenance	101,000	82,349.79	158,700
41182	Office Buildings Maint - Newman	179,500	187,762.77	155,000
41183	Office Buildings Maint - Marble Bar	51,500	30,631.38	54,000
41185	Minor Equipment & Furniture	25,000	14,205.80	30,000
41186	Insurance - Newman Office	34,000	35,576.31	40,000
41187	Insurance - Marble Bar Office	12,000	13,175.93	14,500
41188	Insurance - General	190,000	152,003.89	170,000
41189	On Hold Messages	2,500	0.00	2,500
41190	Minor Equipment & Furniture - Marble Bar	0	0.00	20,000
41229	Vehicle Expenses - FN 4	30,000	18,117.93	35,000
Total Office Expenses		630,500	536,280.36	684,700

Salaries/Wages & On Costs

41103	Conference & Meeting Expenses	35,000	25,138.20	35,000
41106	FBT	11,300	6,400.00	23,300
41107	Staff Housing Expenses Allocated	165,200	111,834.55	170,900
41121	Insurance - Workers Comp	40,000	54,527.97	60,000
41124	Recruitment & Relocation	80,000	125,915.86	110,000
41127	Salaries & Allowances (Gov)	1,831,000	1,913,578.98	1,843,500
41128	Superannuation (Gov)	223,400	216,793.98	212,100
41138	Salaries & Allowances (Building Assets)	0	0.00	244,000

Function 4 GOVERNANCE
Adopted Budget
For The Year Ending 30 June 2014

Account	Description	2012/13 Budget	2012/13 Est Actual	2013/14 Budget
41139	Superannuation (Building Assets)	0	0.00	38,900
41129	Child Care Discounts	5,000	859.10	2,000
41131	Long Service Leave	0	6,923.94	0
41132	Employee Assistance Program	0	0.00	10,000
41133	Training	50,000	36,216.22	40,000
41135	Staff Housing Telephone Charges	10,000	8,832.46	10,000
41136	Uniforms/Protective Clothing	8,500	10,540.19	10,000
41137	Occupational Health & Safety	20,000	8,867.93	20,000
Total Salaries/Wages & On Costs		2,479,400	2,526,429.38	2,829,700

Other Operating Expenses

41010	Consultancies/Relief Staff	110,000	67,711.74	160,000
41011	Local Government Reform	50,000	45,580.92	100,000
41012	** Asset Management Plan - DELETE	40,000	72,518.00	0
41015	** Workforce Planning	0	42,000.00	0
41020	Long Term Financial Plan	0	22,080.00	2,900
41023	Valuation Expenses	0	15,340.71	0
41146	Advertising	25,000	29,427.60	30,000
41147	Special Projects	0	0.00	180,000
41149	Audit Fees	25,000	22,347.00	25,000
41151	Bank Charges	15,000	17,795.74	20,000
41152	Loan 65 - Interest Guarantee Fee	700	707.30	700
41155	Legal Exp & Debt Collection	10,000	44,492.35	15,000
41165	Loan 65 - Interest Repayments	44,900	44,909.92	40,200
41172	WALGA Membership Subscription	35,000	30,562.13	35,000
41173	Office Equipment Maint & Leases	5,000	4,433.39	12,000
41174	IT Annual Licence Fees	65,000	66,899.07	100,000
41175	Software	54,000	52,098.17	25,000
41176	Sundry Office Expenses	5,000	5,921.10	5,000
41177	Bad/Doubtful Debts	10,000	1,936.71	10,000
41197	Postage & Freight	15,000	12,394.53	15,000
41200	Stationery & Printing	50,000	46,812.26	50,000
41201	IT Consumables	5,000	4,630.67	5,000
41202	IT Maintenance	18,000	24,689.78	20,000
41203	IT Minor Equipment	4,000	3,285.46	20,000
41204	Photocopy Expenses	10,000	15,487.00	16,400
41205	Other Travelling & Accommodation (BA)	3,000	5,123.28	5,000
41206	Telephone/Fax	50,000	65,846.50	50,000
Total Other Operating Expenses		649,600	765,031.33	942,200

Total Expenditure	3,759,500	3,827,741.07	4,456,600
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Operating Income

42102	Sundry Income (Fees & Charges)	3,000	12,680.24	3,000
42103	Sundry Income (Other & Refunds)	65,000	28,548.38	30,000
42112	Over/Under Rounding Account	0	23.65	0
42116	Bad Debts Recovered	500	0.00	500
42117	Staff Housing Telephone Reimbursements	2,500	670.42	1,000
42118	Project Supervision Fee	50,000	205,734.36	210,000
42121	DLG - Workforce Planning	0	25,000.00	0
42130	Sale Of Minutes & Agendas	200	0.00	0
49834	Res Interest - LSL	12,400	9,450.62	18,800
49835	Res Interest - Annual Leave	9,700	7,832.87	16,000

Function 4 GOVERNANCE
Adopted Budget
For The Year Ending 30 June 2014

Account	Description	2012/13 Budget	2012/13 Est Actual	2013/14 Budget
49836	Res Interest - Computer Tech	4,400	2,640.85	4,500
	Total Income	147,700	292,581.39	283,800

Fixed Assets - 1.4.42

Operating Expenditure

4811	Depreciation - Land & Buildings	120,500	97,902.71	117,400
4812	Depreciation - Plant & Equipment	36,200	33,418.55	51,000
4813	Depreciation - Furniture & Equipment	142,200	98,955.20	126,400
4815	Loss On Sale Of Assets	18,400	9,548.40	8,600
	Total Expenditure	317,300	239,824.86	303,400

Operating Income

4820	Profit On Sale Of Assets	2,500	2,409.65	100
49998	Asset Income & Trade In	40,000	47,672.95	49,000
49999	Asset Realisation Account	-40,000	-47,672.95	-49,000
	Total Income	2,500	2,409.65	100

Allocation To Other Functions - 1.4.43

Operating Expenditure

4950	Alloc To Gen Purpose Inc FN03	-184,500	-169,400.00	-341,700
4952	Alloc To Law, Order & PS FN05	-55,400	-50,600.00	-102,600
4954	Alloc To Health FN07	-73,800	-68,200.00	-136,700
4956	Alloc To Educ'n & Welfare FN08	-110,700	-101,200.00	-205,000
4958	Alloc To Housing FN09	-36,900	-34,100.00	-68,300
4960	Alloc To Community Amen FN10	-166,000	-151,800.00	-307,500
4962	Alloc To Rec'n & Culture FN11	-276,700	-254,100.00	-512,500
4964	Alloc To Tspt (Non A/P) FN12	-424,200	-389,400.00	-785,700
4965	Alloc To Tspt (A/Port) FN12	-147,400	-135,300.00	-273,000
4966	Alloc To Economic Service FN13	-147,500	-203,500.00	-273,200
4968	Alloc To Oth Prop & Serv FN14	-221,400	-135,300.00	-410,100
4970	Alloc To Tspt (A/Port) FN12 Project Manag.	-315,000	-288,475.00	-583,700
	Total Allocated	-2,159,500	-1,981,375.00	-4,000,000

Total Operating Expenditure	2,447,600	2,622,967.52	1,449,300
Total Operating Income	150,400	294,991.04	284,100
Function Surplus/(Deficit)	-2,297,200	-2,327,976.48	-1,165,200

Function 5 LAW, ORDER & PUBLIC SAFETY

**Adopted Budget
For The Year Ending 30 June 2014**

Account	Description	2012/13 Budget	2012/13 Est Actual	2013/14 Budget
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Fixed Assets - 1.5.42**Operating Expenditure**

5811	Depreciation - Land & Buildings	21,000	19,258.39	31,000
5812	Depreciation - Plant & Equipment	58,600	42,862.71	67,700
5815	Loss On Sale Of Assets	0	0.00	15,200
Total Expenditure		79,600	62,121.10	113,900

Operating Income

5820	Profit On Sale Of Assets	0	0.00	0
59998	Asset Income & Trade In	0	0.00	38,000
59999	Asset Realisation Account	0	0.00	-38,000
Total Income		0	0.00	0

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

51152	Conference & Seminar Expenses	3,000	331.82	6,000
51157	Minor Equipment & Furniture	2,000	1,789.10	2,500
51159	Telephone (Sat/Mobile) & Fax	2,000	0.00	0
Total Other Operating Expenses		7,000	2,120.92	8,500

Fire Prevention Expenses

51001	Fire Breaks	7,000	15,570.20	14,500
51008	Nullagine VBFB - Operating Exp	12,000	5,486.35	8,400
51009	Nullagine VBFB - Vehicle Exp	0	2,877.25	3,600
51010	Emergency Control Expenses	4,000	12,099.09	6,000
51018	Bushfire Control Expenses	8,000	3,217.29	10,500
Total Fire Prevention Expenses		31,000	39,250.18	43,000

Emergency Services Expenses

51149	**FESA - SES Operating Grant	40,000	35,052.04	54,200
51151	Insurance - M/Bar Fire Station	700	0.00	0
51161	Insurance - SES Headquarters	5,000	5,466.40	6,000
Total Emergency Services Expenses		45,700	40,518.44	60,200

Total Expenditure

83,700	81,889.54	111,700
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Operating Income

52011	FESA Administration Grant	4,000	4,730.00	4,000
52013	FESA Grant - Nullagine VBFB	5,000	10,940.00	5,000
52014	FESA - SES Operating Grant	30,000	37,260.00	30,000
52017	FESA - Grant SES Building	500,000	0.00	500,000
52023	FESA - Gifted Plant	0	89,226.22	0
Total Income		539,000	142,156.22	539,000

Function 5 LAW, ORDER & PUBLIC SAFETY**Adopted Budget
For The Year Ending 30 June 2014**

Account	Description	2012/13 Budget	2012/13 Est Actual	2013/14 Budget
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Animal Control - 1.5.51**Operating Expenditure**

51025	Maintenance Of Boundary Fences	2,500	12,841.84	2,200
51026	Animal Handling Equipment	5,700	662.73	6,500
51027	Animal Welfare	3,100	1,098.45	10,000
51031	Pound Maintenance	12,000	8,264.95	15,600
Total Expenditure		23,300	22,867.97	34,300

Operating Income

52025	Dog Registrations	13,000	13,424.50	12,000
52031	Impounding & Sustenance Fees - Dogs	9,000	7,319.18	7,000
52050	Infringements & Penalties - Dogs	8,000	17,562.40	10,000
52100	DLG - Cat Act Implementation	0	2,535.00	0
52101	DLG - Newman Cat Management Facility	0	80,000.00	0
Total Income		30,000	120,841.08	29,000

Other Law, Order & Public Safety - 1.5.52**Salaries Wages & On Costs**

51050	Conference & Meeting Expenses	3,500	0.00	3,500
51051	Staff Housing Expenses Allocated	62,100	41,749.92	47,500
51059	Insurance - Workers Comp	6,500	6,389.71	7,000
51064	Salaries & Allow (Mgm)	106,200	100,127.14	217,200
51065	Salaries & Allow (Other)	142,700	83,017.32	218,600
51066	Ranger Relief Staff	25,000	170,340.02	50,000
51067	Superannuation (Rangers)	21,600	12,825.98	53,800
51069	FBT	5,700	2,400.00	2,100
51071	Training	7,000	4,180.22	7,000
51074	Uniforms/Protective Clothing	4,700	800.93	3,600
51075	Legal Expenses	5,000	0.00	5,000
Total Salaries/Wages & On Costs		390,000	421,831.24	615,300

Other Operating Expenses

5910	Administration Costs Allocated	55,400	50,600.00	102,600
51084	Advertising	3,600	7,467.41	4,500
51090	Memberships/Publications/Subs	600	-357.00	1,000
51093	Minor Equipment & Furniture	5,000	2,007.88	12,500
51102	Postage & Freight	1,500	382.76	1,100
51103	Signage	3,000	569.36	3,000
51105	Stationery & Printing	3,000	1,669.51	2,500
51106	Travel & Accom - Out of Newman	2,500	4,409.22	4,300
51111	Telephone/Fax	4,500	4,238.91	3,000
51115	Vehicle Expenses - FN 5	25,000	22,711.99	25,000
51116	Abandoned Vehicles & Litter Removal	5,000	2,865.11	5,000
51117	Infringement Costs	9,000	3,902.97	4,500
51118	CCTV Maintenance	0	0.00	15,000
Total Other Operating Expenses		118,100	100,468.12	184,000

Total Expenditure		508,100	522,299.36	799,300
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Function 5 LAW, ORDER & PUBLIC SAFETY

Adopted Budget
For The Year Ending 30 June 2014

Account	Description	2012/13 Budget	2012/13 Est Actual	2013/14 Budget
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Operating Income

52052	Infringements - Litter and Vehicles	10,000	14,200.10	10,000
52053	Vehicle Disposal Fee	500	2,220.00	1,000
52054	Final Demand Fees	1,000	985.50	1,000
52055	CCTV Camera Grant	0	25,000.00	0
Total Income		11,500	42,405.60	12,000

Total Operating Expenditure	694,700	689,177.97	1,059,200
Total Operating Income	580,500	305,402.90	580,000
Function Surplus/(Deficit)	-114,200	-383,775.07	-479,200

Function 7 HEALTH
Adopted Budget
For The Year Ending 30 June 2014

Account	Description	2012/13 Budget	2012/13 Est Actual	2013/14 Budget
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Fixed Assets - 1.7.42

Operating Expenditure

7811	Depreciation - Land & Buildings	1,500	1,260.30	1,500
7812	Depreciation - Plant & Equipment	7,900	7,268.52	15,200
7815	Loss On Sale Of Assets	0	11,511.06	4,600
Total Expenditure		9,400	20,039.88	21,300

Operating Income

7820	Profit On Sale Of Assets	0	0.00	0
79998	Asset Income & Trade In	0	0.00	37,000
79999	Asset Realisation Account	0	0.00	-37,000
Total Income		0	0.00	0

Maternal & Infant Health - 1.7.70

Operating Expenditure

71001	Infant Health Clinic Maintenance	3,000	2,186.60	0
Total Expenditure		3,000	2,186.60	0

Health Inspection & Administration - 1.7.71

Salaries/Wages & On Costs

71020	Conference & Seminar Expenses	5,000	2,525.29	10,000
71023	FBT	1,900	800.00	1,000
71025	Staff Housing Expenses Allocated	20,700	13,916.64	25,300
71032	Insurance - Workers Comp	2,200	4,259.81	2,700
71038	Salaries & Allow (Health)	212,000	170,511.29	205,600
71039	Superannuation	21,000	14,484.73	22,000
71044	Training	5,000	4,272.81	5,000
71047	Uniforms/Protective Clothing	1,200	1,054.75	1,300
Total Salaries/Wages & On Costs		269,000	211,825.32	272,900

Other Operating Expenses

7910	Administration Costs Allocated	73,800	68,200.00	136,700
71058	Consultancies/Relief Staff	15,000	13,636.36	74,000
71066	Memberships/Publications/Subs	1,000	535.13	1,500
71069	Minor Equipment & Furniture	10,000	2,525.35	6,000
71072	Other Expenses	500	739.00	300
71075	Other Travel/Inspections	5,000	192.88	5,000
71078	Postage & Freight	3,500	2,049.93	3,500
71079	Legal Expenses	5,000	0.00	10,000
71091	Vehicle Expenses - Fn 7	15,000	13,127.50	25,000
Total Other Operating Expenses		128,800	101,006.15	262,000

Total Expenditure		397,800	312,831.47	534,900
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Operating Income

72025	Caravan Park Registrations	5,000	2,260.00	2,500
72035	Inspection Fees	5,000	9,781.83	8,000
72042	Liquor Licences and other Fees	5,000	6,230.00	5,000
72043	Trading In A Public Place	7,000	5,665.00	5,000
72044	Fees - Septic Tanks - Applic'n	15,000	14,992.16	13,000
72046	Food Applications	25,000	64,953.65	25,000

Function 7 HEALTH Adopted Budget For The Year Ending 30 June 2014
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Account	Description	2012/13 Budget	2012/13 Est Actual	2013/14 Budget
72048	Sundry Income	2,000	181.82	2,000
72049	Food Act & Regulation Infringements	5,000	0.00	1,000
Total Income		69,000.00	104,064.46	61,500

Preventive Services - 1.7.73

Operating Expenditure

71140	MVE Program & Mosquito Control	5,000	33,103.20	98,500
71170	Analytical Expenses	3,000	4,013.58	5,000
71178	Maintenance Program	2,000	280.00	8,000
71179	Health Education	2,000	900.91	5,000
Total Expenditure		12,000	38,297.69	116,500

Total Operating Expenditure	422,200	373,355.64	672,700
Total Operating Income	69,000	104,064.46	61,500
Function Surplus/(Deficit)	-353,200	-269,291.18	-611,200

Function 8 EDUCATION & WELFARE

**Adopted Budget
For The Year Ending 30 June 2014**

Account	Description	2012/13 Budget	2012/13 Est Actual	2013/14 Budget
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Fixed Assets - 1.8.42

Operating Expenses

8811	Depreciation - Land & Buildings	156,600	143,160.02	157,500
8812	Depreciation - Plant & Equipment	42,400	43,661.70	53,200
8813	Depreciation - Furniture & Equipment	0	2,362.87	3,200
8814	Depreciation - Infrastructure	0	0.00	0
8815	Loss On Sale Of Assets	0	0.00	2,600
Total Expenditure		199,000	189,184.59	216,500

Operating Income

8820	Profit On Sale Of Assets	0	0.00	0
89998	Asset Income & Trade In	0	0.00	37,000
89999	Asset Realisation Account	0	0.00	-37,000
Total Income		0	0.00	0

Care of Families and Children

Salaries/Wages & On Costs

81405	Training	2,000	197.84	2,000
81409	Insurance - Workers Comp	5,000	0.00	5,000
81412	Salaries & Allow (Holiday Program)	10,000	3,411.92	0
81413	Superannuation (Holiday Program)	900	0.00	0
81414	Salaries & Allow (Creche)	42,000	63,255.51	60,000
81415	Superannuation (Creche)	4,000	4,399.64	5,000
81420	Uniforms	500	115.23	1,000
Total Salaries/Wages & On Costs		64,400	71,380.14	73,000

Other Operating Expenses

81411	Holiday Program Activity Expenses - DEL	20,000	14,954.30	0
81416	Creche Expenses	3,000	1,384.24	3,000
81422	Advertising	800	0.00	800
Total Operating Costs		23,800	16,338.54	3,800

Total Expenditure

		88,200	87,718.68	76,800
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Operating Income

82401	OSHC Operating Income	4,000	19,145.58	0
82405	** BHPB - Holiday Program Grant	26,800	24,477.16	0
82413	Creche - Casual Entry	16,000	20,787.66	22,000
Total Income		46,800	64,410.40	22,000

Community Services - 1.8.83

Administration

Salaries/Wages & On Costs

81050	Conference & Seminar Expenses	6,000	4,684.03	6,000
81053	FBT	3,800	800.00	2,200
81055	Staff Housing Exp Allocated	0	0.00	19,000
81059	Insurance - Workers Comp	9,000	8,519.62	9,000
81065	Salaries & Allow (Comm Serv)	158,700	120,384.93	273,600
81066	Superannuation (Comm Serv)	15,400	10,516.54	35,400
81071	Training	4,000	1,781.32	6,000

Function 8 EDUCATION & WELFARE

**Adopted Budget
For The Year Ending 30 June 2014**

Account	Description	2012/13 Budget	2012/13 Est Actual	2013/14 Budget
81074	Uniforms	800	507.05	1,500
81075	Consultants / Relief Staff	15,000	6,837.46	45,000
Total Salaries/Wages & On Costs		212,700	154,030.95	397,700

Other Operating Expenses

8910	Administration Costs Allocated	110,700	101,200.00	205,000
81012	Community Banners	0	5,000.00	0
81017	Telecentre - M/Bar Building Maint	31,500	5,477.39	30,000
81083	Out of Town Expenses	2,000	1,632.10	2,000
81084	Advertising	2,000	700.00	2,000
81085	Christmas Tree Install Costs - Newman	7,500	2,740.00	7,500
81086	Christmas Tree Install Costs - Marble Bar	7,500	14,107.00	10,000
81088	Street and Building Decorations	60,000	5,035.75	0
81089	Christmas Tree Install Costs - Nullagine	0	0.00	7,500
81108	Stationery & Printing	800	1,359.18	1,000
81119	Vehicle Expenses - Fn8	3,000	4,296.74	6,000
Total Other Operating Expenses		225,000	141,548.16	271,000

Total Expenditure

Total Expenditure	437,700	295,579.11	668,700
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Community Grants/Programmes

Operating Expenditure

81013	Other Donations & Scholarships	3,500	450.00	3,500
81014	CAG'S - Community Assistance Grants	35,000	27,730.45	45,000
81016	Disability Access and Inclusion Plan	0	0.00	25,000
81019	Rural Youth Support	2,000	0.00	2,000
81020	Community Programmes	80,000	35,468.23	70,000
81023	Other Expenses	500	-85.59	500
81035	Junior Activity Donation - Council	15,000	34,840.33	20,000
81036	** FACS - Children Services Booklet - DEL	15,000	0.00	0
81037	** Population Health Online Directory	0	5,330.00	7,500
81038	** BHPB - Newman Events	0	150,676.02	190,000
81039	Reconciliation Action Plan	0	0.00	2,000
Total Expenditure		151,000	254,409.44	365,500

Operating Income

82515	FACS - Children Services Booklet - DEL	15,000	0.00	0
82518	Population Health - Online Community Dire	0	7,272.73	0
82519	BHPB - Newman Events	0	340,000.00	0
82532	BHPB - Newman Safety and Crime Prevent	0	150,000.00	0
Total Income		15,000	497,272.73	0

Community Projects

Youth Projects

Salaries/ Wages & Oncosts

81201	Salaries & Allow (Youth Centre)	151,700	120,246.99	130,400
81202	Superannuation (Youth Centre)	18,000	11,519.93	12,100
81204	Insurance - Workers Compensation	5,500	4,259.81	4,700
81205	FBT	5,000	0.00	1,700
81206	Staff Housing Expenses Allocated	20,700	13,916.64	28,500
81207	Casual/ Relief Staff	20,000	1,377.75	16,500
81208	Conference	4,000	300.22	4,000
81209	Uniforms	800	24.32	800

Function 8 EDUCATION & WELFARE

**Adopted Budget
For The Year Ending 30 June 2014**

Account	Description	2012/13 Budget	2012/13 Est Actual	2013/14 Budget
81210	Training	4,000	733.84	4,000
81211	Salaries & Allow (Youth Officer M/B)	0	0.00	62,800
81212	Superannuation (Youth Officer M/B)	0	0.00	8,900
81213	Conference (Youth Officer M/B)	0	0.00	3,000
81214	Uniforms (Youth Officer M/B)	0	0.00	500
81215	Training (Youth Officer M/B)	0	0.00	2,000
Total Salaries/Wages & On Costs		229,700	152,379.50	279,900

Operating Expenditure

81203	Minor Equipment (Youth Centre)	5,000	4,543.79	5,000
81220	Programmes (Youth Centre)	30,000	27,857.04	30,000
81221	Youth Council	4,000	2,167.97	4,000
81222	Community Events (Youth Centre)	12,000	6,830.64	12,000
81223	Postage & Freight	1,000	152.77	2,000
81224	Stationery & Prining	1,500	237.28	3,500
81225	Vehicle Expenses - Funky Bus - 81423	13,000	3,096.91	7,000
81226	Building Maintenance (M/B Youth Centre)	17,500	10,118.51	47,000
81227	Programmes (M/B Youth Centre)	17,000	4,300.21	17,000
81228	Equipment (M/B Youth Centre)	3,000	0.00	3,000
81229	**FMG - Recreation Weekly Competition	0	563.64	0
81230	Garden Maintenance (Youth Centre)	0	0.00	20,000
81231	Cleaning (Youth Centre)	0	0.00	30,000
81232	Advertising (Youth Centre)	0	0.00	3,000
81009	Nullagine Youth Bus - Vehicle Expenses	8,000	1,679.36	8,000
81034	Blue House Maintenance	7,000	5,014.73	10,000
Total Other Operating Expenses		119,000	66,562.85	201,500

Total Expenditure

		348,700	218,942.35	481,400
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Operating Income

82005	Youth Centre - Newman	2,500	7,426.35	8,000
82008	FMG - Recreation Weekly Competition	0	2,809.00	0
Total Income		2,500	10,235.35	8,000

Newman House

Operating Expenditure

81052	Newman House	45,000	49,541.42	90,000
Total Expenditure		45,000	49,541.42	90,000

Operating Income

82016	Newman House Income	100,000	61,363.64	50,000
89832	Res Interest - Newman House	6,700	5,368.15	10,900
Total Income		106,700	66,731.79	60,900

Other Community Projects

Operating Expenditure

81003	YouthLinx (DNU)	0	0.00	0
81004	Newman Youth Centre Maintenance	85,000	88,539.99	75,000
81040	Lawns / Rubbish - Maintenance	7,000	6,270.04	7,000
81005	Insurance - Youth Centre Bldg	4,700	4,780.84	5,200
81011	Catering / Functions etc (eg Anzac Day)	3,000	1,134.76	3,000

Function 8 EDUCATION & WELFARE**Adopted Budget
For The Year Ending 30 June 2014**

Account	Description	2012/13 Budget	2012/13 Est Actual	2013/14 Budget
	Total Expenditure	99,700	100,725.63	90,200
	Comm Projects - Total Expend	493,400	369,209	661,600
	Comm Projects - Total Income	109,200	76,967	68,900
	Total Operating Expenditure	1,369,300	1,196,101.22	1,989,100
	Total Operating Income	171,000	638,650.27	90,900
	Function Surplus/(Deficit)	-1,198,300	-557,450.95	-1,898,200

Function 9 HOUSING
Adopted Budget
For The Year Ending 30 June 2014

Account	Description	2012/13 Budget	2012/13 Est Actual	2013/14 Budget
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Fixed Assets - 1.9.42

Operating Expenditure

9811	Depreciation - Land & Buildings	132,000	115,559.12	196,300
9812	Depreciation - Plant & Equipment	10,300	14,023.18	13,900
9813	Depreciation - Furniture & Equipment	0	0.00	2,000
9815	Loss On Sale Of Assets	0	0.00	0
Total Expenditure		142,300	129,582.30	212,200

Operating Income

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

Staff Housing - 1.9.90

Staff Housing Maint - Newman

94200	Salaries & Wages - (CPS)	0	0.00	41,200
94201	Superannuation - (CPS)	0	0.00	5,900
94202	1 Ella St	15,000	15,459.69	29,500
94204	1 Koolyoo St	15,000	15,691.20	15,000
94206	1 Nyabalee St	15,000	51,537.92	15,000
94208	3 Ella St	15,000	10,623.13	15,000
94210	3 Kurra St	22,000	11,655.02	25,000
94212	3 Warrambucca Cr 'A'	15,000	5,467.74	11,400
94213	3 Warrambucca Cr 'B'	15,000	10,573.75	15,000
94214	10 Keedi St	15,000	34,839.59	15,000
94216	14 Mullgunbah St	15,000	11,394.91	25,000
94218	15 Brown St	15,000	10,413.96	15,000
94220	15 Culldorah St	15,000	10,848.47	30,000
94224	30 Yalberree	15,000	10,155.51	15,000
94226	31 Jabbarup	15,000	25,009.98	15,000
94228	33 Nyabalee	15,000	22,846.63	15,000
94230	35 Gandawarra St	15,000	12,241.63	15,000
94232	35 Mullgunbah St	15,000	13,534.91	14,500
94234	39 Rudall Ave	15,000	27,693.31	25,000
94236	48 Forrest Ave	15,000	14,661.75	14,500
94238	Depot Caretaker	15,000	2,484.87	15,000
94242	Unit T2 Newman Ave	19,000	12,491.83	16,500
94244	Unit T4 Newman Ave	19,000	13,698.86	16,500
94245	20A Marillana Street	15,000	7,428.22	15,000
94247	20B Marillana Street	15,000	6,627.05	15,000
94249	20C Marillana Street	15,000	17,328.09	15,000
94251	20D Marillana Street	15,000	8,863.49	18,500
94252	20E Marillana Street	22,000	15,542.23	18,700
94246	19A Kurra Street	15,000	11,369.89	15,500
94250	52A Wilara Street	15,000	13,441.45	15,000
94258	18 Knox Way	15,000	18,501.65	15,000
98202	Red Sands Unit 19	16,000	17,278.52	25,500
Total Staff Housing Maint - Newman		473,000	459,705.25	573,200

Staff Housing Maint - Marble Bar

95200	11 Francis St	22,000	13,443.60	13,000
95202	62a Bohemia St	22,000	14,995.85	18,000
95204	62b Bohemia St	22,000	40,686.58	46,500

Function 9 HOUSING
Adopted Budget
For The Year Ending 30 June 2014

Account	Description	2012/13 Budget	2012/13 Est Actual	2013/14 Budget
95206	63 Bohemia St	22,000	35,287.21	18,000
95210	202b General St	22,000	44,142.40	22,500
95216	285a Bohemia St	22,000	19,879.74	50,500
95218	285b Bohemia St	22,000	14,951.23	15,500
95220	297 Bohemia - SPQ Unit 1	12,000	22,508.20	13,000
95221	297 Bohemia - SPQ Unit 2	12,000	5,029.09	13,000
95222	297 Bohemia - SPQ Unit 3	12,000	5,302.81	13,000
95223	297 Bohemia - SPQ Unit 4	12,000	4,408.28	13,000
95224	297 Bohemia - SPQ Unit 5	12,000	11,192.29	13,000
95225	297 Bohemia - SPQ Unit 6	12,000	7,153.26	13,000
Total Staff Housing Maint - Marble Bar		226,000	238,980.54	262,000

Staff Housing Maint - Nullagine

96202	233 Beeton St	22,000	25,948.55	24,000
96204	19/20 Clemensen St	22,000	14,007.54	53,000
Total Staff Housing Maint - Nullagine		44,000	39,956.09	77,000

Other Staff Housing Expenses

97204	Water Consumption - Unallocated	500	0.00	0
97206	Power Consumption - Unallocated	4,500	110.57	3,000
97207	Staff Housing Maintenance Fund	205,000	29,891.81	60,000
Total Other Staff Housing Expenses		210,000	30,002.38	63,000

99000	Less Allocated To Functions	-805,500	-542,748.97	-797,700
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Total Expenditure		147,500	225,895.29	177,500
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Operating Income

92050	Employee Rent Payments	125,000	163,877.58	160,000
92052	Employee Power Reimb	20,000	21,765.77	15,000
92056	Employee Water Reimb	2,500	187.16	2,500
Total Income		147,500	185,830.51	177,500

Total Staff Housing Costs		0	40,064.78	0
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Other Housing - 1.9.91

Other Operating Expenses

9910	Administration Costs Allocated	36,900	34,100.00	68,300
91003	Loan 67 - Int Guarantee Fee	600	593.84	600
91006	Loan 67 - Interest Repayments	48,500	48,531.62	44,800
91009	Loan 71 - Interest Repayments	110,800	110,766.74	105,500
91011	Loan 71 - Int Guarantee Fee	1,100	1,071.40	1,100
Total Other Operating Expenses		197,900	195,063.60	220,300

Maintenance

94256	U3/1 Minbalup	12,000	0.00	0
98204	202A General St M/Bar (G/H)	22,000	47,495.85	37,000
98206	APH M/Bar Ground Maintenance	19,000	6,519.13	16,000
98208	APH Unit 1	8,800	7,865.77	9,000
98209	APH Unit 2	8,800	4,269.68	6,000
98210	APH Unit 3	13,800	2,880.61	9,000
98211	APH Unit 4	13,800	3608.72	7,200

Function 9 HOUSING
Adopted Budget
For The Year Ending 30 June 2014

Account	Description	2012/13 Budget	2012/13 Est Actual	2013/14 Budget
98212	APH Unit 5	50,200	11,389.46	9,000
98213	APH Unit 6	8,800	12,068.39	9,000
98214	Shared Accommodation Cleaning	7,500	5,136.00	10,000
	Total Maintenance	164,700	101,233.61	112,200

Total Expenditure	362,600	296,297.21	332,500
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Operating Income

92025	Aged Persons Units - Rents / Water	5,000	7,136.66	5,000
92026	Non Staff - Rents	20,000	49,610.00	20,000
99834	Res Interest - Staff Housing	32,100	15,603.05	14,900
99836	Res Interest - Moondoorow Housing	0	27,940.32	141,100
	Total Income	57,100	100,290.03	181,000

Total Operating Expenditure	652,400	651,774.80	722,200
Total Operating Income	204,600	286,120.54	358,500
Function Surplus/(Deficit)	-447,800	-365,654.26	-363,700

Function 10 COMMUNITY AMENITIES

**Adopted Budget
For The Year Ending 30 June 2014**

Account	Description	2012/13 Budget	2012/13 Est Actual	2013/14 Budget
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Fixed Assets - 1.10.42

Operating Expenditure

10811	Depreciation - Land & Buildings	48,300	43,336.42	56,100
10812	Depreciation - Plant & Equipment	59,400	61,696.12	553,400
10813	Depreciation - Furniture & Equipment	0	0.00	0
10814	Depreciation - Infrastructure	133,700	110,598.50	138,000
10815	Loss On Sale Of Assets	0	0.00	0
Total Expenditure		241,400	215,631.04	747,500

Operating Income

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

Sanitation & Household Refuse - 1.10.100

Operating Expenditure

101004	Refuse Bin Replacement	63,200	36,744.66	89,000
101007	Refuse Collection - Newman	174,900	184,288.51	185,000
101008	Refuse Collection - Marble Bar	46,500	84,899.84	47,500
101009	Refuse Collection - Nullagine	29,200	38,395.29	29,800
101010	Refuse Site Maintenance - M/Bar	18,900	33,868.69	40,100
101011	Refuse Site Maintenance - Nullagine	19,600	35,103.61	56,900
101012	Recycling - Newman	59,800	49,247.51	60,900
101014	Cash for Can Project	5,000	0.00	5,000
101016	Annual Bulk Clean Up	11,000	11,045.41	12,400
101017	Community Litter Collection	26,000	12,000.00	36,000
Total Expenditure		454,100	485,593.52	562,600

Operating Income

102001	Domestic Refuse Collection @ \$250/Bin 13/14	455,400	471,457.09	517,500
102003	Domestic Refuse Collection - Additional	500	591.76	500
102006	BHPB - Rubbish Run	24,000	24,000.00	24,000
109874	Res Interest - Waste Management	5,000	2,985.44	5,100
Total Income		484,900	499,034.29	547,100

Other Sanitation - 1.10.101

Operating Expenditure

10910	Administration Costs Allocated	166,000	151,800.00	307,500
101023	Salaries & Wages - Refuse Site	0	0.00	13,900
101025	Newman Tip Site Contract Fee	925,000	857,701.26	1,165,000
101026	Refuse Site Maintenance	70,000	155,710.41	90,000
101029	Licenses & Monitoring Expenses	15,000	7,589.78	5,000
101030	Project Management	40,000	29,672.70	20,000
101032	Streets Litter Control - Nullagine	73,500	97,646.61	88,700
101033	Pollution Legal Liability	42,100	34,800.00	40,000
101034	Waste Management Plan Implementation	25,000	18,330.00	15,000
101035	Variation Street Litter Control Newman	60,000	112,817.40	90,000
101036	Landfill Site Septage Ponds	0	0.00	39,600
101040	Streets Litter Control - Newman	320,000	185,437.83	232,500
Total Expenditure		1,736,600	1,651,505.99	2,107,200

Function 10 COMMUNITY AMENITIES

**Adopted Budget
For The Year Ending 30 June 2014**

Account	Description	2012/13 Budget	2012/13 Est Actual	2013/14 Budget
Operating Income				
102031	Commercial Refuse Collection	7,500	6,592.50	7,500
102032	Liquid Waste Disposal Fee	1,800,000	2,878,834.18	2,400,000
102038	Newman Tip Site Fees	520,000	1,338,548.59	1,450,000
102039	Rubbish Bin Sales	100	540.00	800
102050	**MWAA - MRF	0	0.00	123,000
Total Income		2,327,600	4,224,515.27	3,981,300

Sewage - 1.10.102

Operating Expenditure				
101104	Salaries & Wages - Sewerage Farm	0	0.00	23,300
101106	Sewerage Farm Maintenance	450,200	551,383.53	419,800
101107	Insurance - Sewerage Plant	16,000	17,467.77	20,000
101110	Staff Housing Expenses Allocated	20,700	13,916.64	19,000
101111	FBT	1,900	0.00	0
Total Expenditure		488,800	582,767.94	482,100

Operating Income				
102106	Special Rate Sewerage Farm @ 0.2702 13/14	403,300	412,886.12	436,200
102109	Water Corporation Contribution	127,200	128,050.95	131,900
102111	Sewerage Plant Upgrade Funding	0	0.00	5,000,000
109834	Res Interest - Sewerage Plant	6,100	3,638.33	6,300
Total Income		536,600	544,575.40	5,574,400

Protection Of Environment - 1.10.104

Operating Expenditure				
101200	Landcare	10,000	0.00	10,000
Total Expenditure		10,000	0.00	10,000

Town Planning & Regional Development - 1.10.105

Operating Expenditure				
101250	Town Planning Scheme No 4	6,000	4,451.28	70,000
101251	Salaries and Wages (Town Planning)	145,300	131,011.61	137,100
101252	Superannuation (Town Planning)	12,100	10,960.50	15,700
101253	Insurance - Workers Compensation	4,500	2,129.90	2,500
101254	Uniforms	600	447.51	600
101255	Training	6,000	2,798.78	6,000
101256	Minor Equipment & Furniture	4,000	358.00	2,000
101257	Memberships/Publications/Subs	2,000	400.00	1,000
101258	Staff Housing Expenses Allocated	20,700	13,916.64	25,300
101259	FBT	3,800	800.00	2,900
101261	Legal Expenses	10,000	9,874.20	15,000
101262	Title Searches	3,000	48.00	1,000
101263	**North West Planning	200,000	23,500.00	46,500
101264	Vehicle Expenses - Planning	10,000	4,632.51	10,000
101265	Stationery & Printing	2,000	421.81	1,500
101266	Travel, Accommodation & Expenses	6,000	4,649.19	8,000
101267	Consultants/Relief Staff	30,000	10,038.13	30,000
Total Expenditure		466,000	220,438.06	375,100

Function 10 COMMUNITY AMENITIES

**Adopted Budget
For The Year Ending 30 June 2014**

Account	Description	2012/13 Budget	2012/13 Est Actual	2013/14 Budget
Operating Income				
102260	Planning Applications	650,000	428,742.14	410,000
102262	Home Occupations	2,500	278.00	500
102263	North West Planning Funding	150,000	25,000.00	0
Total Income		802,500	454,020.14	410,500

Other Community Amenities - 1.10.106

Operating Expenditure				
101300	Cemeteries	21,400	25,495.52	39,200
101301	Pioneer Cemetery	40,900	11,852.28	18,300
101303	Public Toilets - Marble Bar	23,500	5,860.25	37,000
101304	Public Toilets - Nullagine	21,600	21,818.59	32,100
101305	Netball Toilets - Newman	8,500	5,135.13	17,000
101306	Boomerang Grandstand Toilets	38,000	19,423.55	38,000
101308	Insurance - Newman Toilets	8,000	16,566.34	18,000
101309	Auto Toilets - Newman	17,500	12,252.00	26,500
101310	Insurance - Nullagine Toilets	200	196.92	200
Total Expenditure		179,600	118,600.58	226,300

Operating Income				
102300	Cemetery Licence/Permit Fees	400	200.00	400
102301	Cemetery Fees	900	1,970.00	1,000
109835	Reserve Interest - TC Public Toilet	0	20.54	0
Total Income		1,300	2,190.54	1,400

Total Operating Expenditure	3,576,500	3,274,537.13	4,510,800
Total Operating Income	4,152,900	5,724,335.64	10,514,700
Function Surplus/(Deficit)	576,400	2,449,798.51	6,003,900

Function 11 RECREATION & CULTURE

**Adopted Budget
For The Year Ending 30 June 2014**

Account	Description	2012/13 Budget	2012/13 Est Actual	2013/14 Budget
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Fixed Assets - 1.11.42

Operating Expenditure

11811	Depreciation - Land & Buildings	312,000	353,988.68	511,900
11812	Depreciation - Plant & Equipment	109,500	74,304.74	115,500
11813	Depreciation - Furniture & Equipment	92,700	76,052.89	91,800
11814	Depreciation - Infrastructure	205,900	275,339.93	342,800
11815	Loss On Sale Of Assets	26,300	84.64	0
Total Expenditure		746,400	779,770.88	1,062,000

Operating Income

11820	Profit On Sale Of Assets	0	347.48	0
119998	Asset Income & Trade In	34,000	8,233.41	0
119999	Asset Realisation Account	-34,000	-8,233.41	0
Total Income		0	347.48	0

Public Halls & Civic Centres - 1.11.110

Operating Expenditure

111001	Community Hall - Newman	57,000	9,629.11	32,500
111002	Civic Centre - Marble Bar	54,500	43,283.48	47,500
111004	Gallop Hall - Nullagine	17,500	15,204.19	24,500
111005	Nwm Civic Centre Business Plan	50,000	0.00	0
111006	Insurance - Casual Hirers	4,100	3,400.00	3,800
111007	Insurance - Newman Comm Hall	5,000	6,098.85	6,700
111008	Insurance - M/Bar Civic Centre	7,200	8,049.37	8,900
111010	Insurance - Nullagine Hall	3,600	3,376.91	3,700
Total Expenditure		198,900	89,041.91	127,600

Operating Income

112007	Hall Hire	2,500	3,118.26	2,000
119836	Res Interest - Public Building Maintenance	22,100	13,186.48	22,700
Total Income		24,600	16,304.74	24,700

Swimming Areas/Beaches - 1.11.111

Newman Aquatic Centre

Office Expenses

111134	Advertising	3,000	478.64	4,000
111135	Consultancies/Relief Staff	10,000	6,471.79	10,000
111161	Postage & Freight	10,000	7,449.05	8,000
111164	Stationery & Printing	2,000	1,721.62	2,000
111167	Safety Equipment Maintenance	2,000	1,975.62	5,000
111185	Minor Equipment & Furniture	3,500	4,509.50	6,000
111186	Phone & Fax	3,000	4,170.54	3,000
111188	Insurance - Pool	14,300	10,581.34	12,000
Total Office Expenses		47,800	37,358.10	50,000

Salaries Wages & On Costs

111100	Conference & Seminar Expenses	4,500	2,487.00	6,000
111103	FBT	1,900	1,600.00	500
111105	Staff Housing Expenses Allocated	41,300	27,833.29	38,000
111109	Insurance - Workers Comp	6,800	6,389.71	7,000
111115	Salaries & Allow (Aquatic Ctr)	241,900	243,421.48	281,800

Function 11 RECREATION & CULTURE

**Adopted Budget
For The Year Ending 30 June 2014**

Account	Description	2012/13 Budget	2012/13 Est Actual	2013/14 Budget
111116	Superannuation (Aquatic Centre)	28,600	33,300.52	26,500
111121	Training	12,000	16,147.06	12,000
111124	Uniforms/PPE/First Aid	3,500	0.00	3,000
	Total Salaries/Wages & On Costs	340,500	331,179.06	374,800

Other Operating Expenses

111141	Water	20,000	21,461.09	20,000
111142	Power	65,000	34,425.59	60,000
111143	Pool Chemicals	20,000	22,337.64	20,000
111155	Chlorine Alarm/Security - DELETE	1,500	0.00	0
111170	Pool Kiosk	40,000	32,616.04	40,000
111172	Community Events	12,000	3,663.38	6,000
111173	Staff Discount Expenses	1,000	719.82	1,000
111174	Swim Shop Expenses	10,000	13,724.98	15,000
	Total Other Operating Expenses	169,500	128,948.54	162,000

Aquatic Activities

111208	Swim School	15,000	28,411.74	25,000
111209	Aqua Aerobics	3,000	801.09	3,000
	Total Aquatic Activities	18,000	29,212.83	28,000

Maintenance

111146	Grounds Maintenance	75,000	63,946.77	71,700
111149	Plant Maintenance	30,000	153,146.45	30,000
111182	Building Maintenance	47,000	38,899.85	61,000
111183	Building Cleaning	45,000	45,556.09	50,000
	Total Maintenance	197,000	301,549.16	212,700

Total Expenditure - Newman

772,800 828,247.69 827,500

Operating Income

112105	Swim School	30,000	38,925.35	40,000
112106	Aqua Aerobics	6,000	549.08	1,400
112115	Government Grant - Newman	3,000	3,000.00	3,000
112116	Royal Lifesaving Grant	0	3,000.00	0
112117	LGIS - Starting Blocks at Aquatic Centre	0	14,192.00	0
112118	Inflatable & Equipment Hire	4,000	22,836.79	12,000
112121	Kiosk Sales	80,000	51,857.34	60,000
112122	Swim Shop	20,000	20,739.08	30,000
112124	Pool Admissions	110,000	118,799.63	140,000
112128	Education Dept Reimbursement	0	0.00	40,000
	Total Income - Newman	253,000	273,899.27	326,400

Marble Bar Swimming Pool

Operating Expenditure

111187	Telephone/Fax	5,000	538.26	1,000
111189	Building Maintenance	59,000	5,868.57	35,000
111190	Training	2,000	297.09	2,000
111191	Staff Housing Expenses Allocated	20,700	13,916.64	0
111192	Chemicals	8,000	3,792.22	3,500
111194	Stationery & Printing	1,000	295.00	500
111195	Plant Maintenance	30,000	18,476.71	45,000

Function 11 RECREATION & CULTURE

**Adopted Budget
For The Year Ending 30 June 2014**

Account	Description	2012/13 Budget	2012/13 Est Actual	2013/14 Budget
111196	Insurance - Pool	200	246.95	300
111197	Salaries & Allow (M/B Pool)	29,600	27,222.41	38,000
111198	Superannuation (M/B Pool)	2,700	2,456.87	3,500
111199	Uniforms/Protective Clothing	400	0.00	200
111200	Freight for Chemicals	5,000	77.39	2,500
111201	FBT	1,600	0.00	0
Total Expenditure - Marble Bar		165,200	73,188.11	131,500

Television & Radio Re Broadcasting - 1.11.112

Operating Expenditure

111303	TV & Radio Operating Exp. - Null & M/Bar	10,000	10,130.88	10,000
111304	Remote Town Digital Conversion	16,000	0.00	16,000
111305	Operating Expenses - Newman Radio Hill	5,000	5,088.69	10,500
111306	Insurance - Nullagine & M/Bar	900	873.22	1,000
111307	Insurance - Newman	300	148.97	200
Total Expenditure		32,200	16,241.76	37,700

Recreation Centre - Newman - 1.11.113

Salaries/Wages & On Costs

111600	Conference & Seminar Expenses	3,000	1,714.78	5,000
111601	Staff Housing Expenses Allocation	20,700	13,916.64	19,000
111609	Insurance - Workers Comp	11,200	8,519.62	9,500
111610	FBT	1,900	800.00	0
111615	Salaries & Allow (Rec'n Ctre Staff)	246,300	245,689.70	225,800
111611	Superannuation Clearing	0	0.00	0
111616	Superannuation	26,300	20,312.47	24,200
111621	Training	5,000	1,279.00	5,000
111624	Uniforms/Protective Clothing	2,500	108.78	3,000
111639	Salaries & Allow (Fitness Centre)	35,200	19,501.19	73,800
111645	Superannuation (Fitness Centre)	4,800	705.94	10,800
Total Salaries/Wages & On Costs		356,900	312,548.12	376,100

Other Operating Expenses

111633	Staff Discount Expenses	2,500	1,848.94	3,000
111634	Advertising	2,500	136.36	1,000
111638	Fitness Centre Expenses	15,000	16,373.72	20,000
111643	Minor Equipment & Furniture	5,000	3,438.64	7,000
111646	Other Licences	7,000	6,691.40	7,000
111652	Postage & Freight	1,000	1,765.18	2,200
111655	Garden Maintenance	33,600	8,500.81	36,300
111658	Sundry Expenses	2,500	1,973.61	2,500
111660	Bank Charges	3,000	3,173.19	3,300
111661	Building Maintenance	102,200	177,073.66	67,000
111662	Insurance - Rec'n Centre Bldg	39,200	43,282.18	48,000
111663	Security Tags - DELETE	3,000	7,181.82	0
111664	Stationery & Printing	3,000	9,284.00	14,000
111666	Pro Shop Equipment Purchases	7,000	9,982.03	8,000
111667	Utilities (NRC)	120,000	63,429.20	100,000
111668	Cleaning (NRC)	0	0.00	90,000
111673	Telephone/Fax	5,400	10,326.85	5,400
111676	CRS Vehicle Expenses 104EPS	2,800	2,946.62	0
Total Other Operating Expenses		354,700	367,408.21	414,700

Function 11 RECREATION & CULTURE

**Adopted Budget
For The Year Ending 30 June 2014**

Account	Description	2012/13 Budget	2012/13 Est Actual	2013/14 Budget
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Childrens Activities Expenses

111710	Junior Programs	19,800	2,291.65	16,000
Total Childrens Activities Expenses		19,800	2,291.65	16,000

Adult Activities Expenses

111744	Group Fitness	57,000	50,957.21	49,000
111762	Adult Programs	11,600	1,554.92	10,000
111765	Seniors Programs	2,400	0.00	200
Total Adult Activities Expenses		71,000	52,512.13	59,200

Total Expenditure		802,400	734,760.11	866,000
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Other Operating Income

112701	Room Hire	30,000	29,064.21	33,000
112720	Youth Group Accommodation	10,000	545.45	10,000
112725	Fitness Centre Fees	220,000	328,413.61	300,000
112731	Hire Of Equipment	20,000	14,052.73	20,000
112749	Pro Shop Sales	15,000	13,389.70	15,000
112750	Security Tags - DELETE	10,000	5,708.86	0
112752	Sundry Income	2,500	2,878.58	3,000
119832	Res Interest - Rec Ctre Maint	8,400	5,045.14	8,700
Total Other Operating Income		315,900	399,098.28	389,700

Children Activities Income

112627	Junior Programs	50,000	5,722.10	10,000
Total Childrens Activities Income		50,000	5,722.10	10,000

Adult Activities Income

112658	Group Fitness	90,000	58,091.26	90,000
112676	Adult Programs	5,000	5,484.76	7,500
112679	Senior Programs	500	0.00	1,000
Total Adult activities Income		95,500	63,576.02	98,500
Total Income		461,400	468,396.40	498,200

Libraries - 1.11.114

Salaries/Wages & On Costs

111340	Conference & Seminar Expenses	3,500	0.00	3,500
111349	Insurance - Workers Comp	2,200	0.00	2,400
111350	Training	3,000	948.18	3,000
111355	Salaries & Allow (Lib)	12,000	10,841.34	46,100
111356	Superannuation (Lib)	500	354.15	4,400
Total Salaries/Wages & On Costs		21,200	12,143.67	59,400

Other Operating Expenses

111379	Management Contrib - Newman Library	115,000	96,250.00	115,000
111380	Better Beginnings Project	1,500	485.00	1,500
111383	Nullagine - Minor Equipment & Furniture	1,000	416.37	4,000
111384	Nullagine - Lost/Damaged Stock	0	0.00	3,000
111385	Nullagine - Programmes/Activities	0	0.00	1,500
111386	Building Maintenance - Nullagine	5,000	2,041.77	8,500
111390	Automation Expenses & Support	2,000	1,252.93	2,000

Function 11 RECREATION & CULTURE

**Adopted Budget
For The Year Ending 30 June 2014**

Account	Description	2012/13 Budget	2012/13 Est Actual	2013/14 Budget
111392	Postage & Freight	1,500	2,003.03	1500
111397	Insurance - Books & Building	1,300	1,339.62	1,500
111398	Sundry Expenses	1,000	2,136.18	1,000
111401	Telephone/Fax	2,500	3,502.34	2,500
111405	Marble Bar - Minor Equipment & Furniture	5,000	1,582.79	8,000
111406	Marble Bar - Programs/ Activities	1,500	576.47	3,000
111407	Marble Bar - Stocktake - Lost/Damaged stock	3,000	369.00	3,000
Total Other Operating Expenses		140,300	111,955.50	156,000

Total Expenditure	161,500	124,099.17	215,400
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Other Culture - 1.11.115

Shire History Books

Operating Expenses

111432	Cost of Books Sold	800	0.00	800
Total Expenditure		800	0.00	800

Operating Income

112430	History Book Sales	1,200	2,976.41	1,500
Total Income		1,200	2,976.41	1,500

Indigenous Arts Officer

Salaries/Wages & On Costs

111420	Salaries & Allow (Indig Arts)	376,800	398,692.41	485,500
111421	Superannuation (Indig Arts)	46,300	42,795.58	62,600
111425	Workers Compensation (Indig Arts)	8,300	10,649.52	12,000
111429	Indigenous Arts On Costs	21,000	1,196.74	15,600
Total Salaries/Wages & On Costs		452,400	453,334.25	575,700

Other Operating Expenses

111423	Vehicle Costs	27,800	36,059.13	31,700
111424	Art Consumables	60,000	78,598.90	77,000
111426	Travel	100,000	202,749.55	106,000
111427	Program Costs	108,900	81,592.94	130,400
111430	Packaging & Freight	20,600	9,805.12	19,800
111431	Consultants	200,000	257,722.88	90,000
111433	Building Maintenance	18,500	36,382.13	19,700
111434	Funding Return	0	4,890.00	0
111436	Merchandise Expense	49,500	16,218.40	40,800
111437	Corporate Production Expenditure	68,000	46,912.89	76,000
111438	Cost of Goods Sold - Baskets	35,600	35,742.38	37,800
111439	Unexpended Income	176,500	0.00	12,000
Total Other Operating Expenses		865,400	806,674.32	641,200

Total Expenditure	1,317,800	1,260,008.57	1,216,900
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Function 11 RECREATION & CULTURE

**Adopted Budget
For The Year Ending 30 June 2014**

Account	Description	2012/13 Budget	2012/13 Est Actual	2013/14 Budget
Operating Income				
112423	E Sub - Art Cultural Activities (RACS)	63,000	63,000.00	0
112426	Activity Generated Income	185,500	228,937.28	228,500
112427	E Sub - Art Enterprise Activities (NACIS)	210,000	238,000.00	305,000
112436	Govt of WA - Cultural & Arts Grant	0	0.00	30,000
112442	Dept Enviro & Heritage - National Jobs	30,300	31,516.99	31,600
112446	Merchandising Income	37,500	37,323.69	38,500
112447	Corporate Production Income	70,000	15,770.95	100,000
112452	BHPB - Community Support	350,000	350,000.00	350,000
112457	Sale of Stock	35,600	33,028.97	49,700
112459	Martu Trust	50,000	14,050.00	0
112460	BHPB - Martumili Community Development	0	5,298.92	0
112462	BHPB - Mapping Country	0	83,000.00	0
112463	BHPB - Capital Works	2,300,500	0.00	4,000,000
112464	Pilbara Cities	3,500,000	750,000.00	2,750,000
112465	LotteryWest	0	0.00	1,000,000
112466	Fremantle Art Centre - Bouncy Castle	0	14,043.64	0
	Total Income	6,832,400	1,863,970.44	8,883,300

Culture and the Arts

Operating Expenses

111251	**BHPB - Multi-Cultural Recognition Plan	0	0.00	0
111253	Cultural Recognition Implementation	20,000	0.00	0
111252	**Art Award	150,000	4,175.00	150,000
	Total Expenditure	170,000	4,175.00	150,000

Operating Income

112202	Industry - Arts Award	75,000	0.00	75,000
	Total Income	75,000	0.00	75,000

Other Culture - Total Expenditure

Other Culture - Total Income

	Other Culture - Total Expenditure	1,488,600	1,264,183.57	1,367,700
	Other Culture - Total Income	6,908,600	1,866,946.85	8,959,800

Recreation Services Admin - 1.11.116

Salaries/Wages & On Costs

111450	Conference & Seminar Expenses	3,000	0.00	3,000
111451	Staff Housing Expenses Allocated	20,700	13,916.64	0
111454	Insurance - Workers Compensation	4,600	2,129.90	2,400
111465	Salaries & Allow (Rec Services)	91,800	134,960.62	60,000
111466	Superannuation (Rec Services)	9,400	22,490.27	5,500
111469	Salaries & Allow (M/Bar & Null Gym)	10,000	8,102.30	12,000
111470	Superannuation (M/Bar & Null Gym)	1,000	1,118.94	1,200
111471	Training (Nullagine & M/bar Gym)	2,000	1,235.59	2,000
111472	Consultants	30,000	4,968.75	60,000
111474	Uniforms/Protective Clothing	500	350.00	500
	Total Salaries/Wages & On Costs	173,000	189,273.01	146,600

Other Operating Expenses

11910	Administration Costs Allocated	276,700	254,100.00	512,500
111475	Vehicle Expenses - Fn 11 - DELETE (Fn 8)	6,000	5,558.04	0
111492	Marble Bar Gym - Salaries & Wages	11,000	1,928.47	13,500
111493	Insurance - Marble Bar Gym	0	243.58	300

Function 11 RECREATION & CULTURE

**Adopted Budget
For The Year Ending 30 June 2014**

Account	Description	2012/13 Budget	2012/13 Est Actual	2013/14 Budget
111515	M/Bar Recreation (incl salaries) - DELETE	32,100	399.60	0
111517	Service Contracts MB & Null Gyms	11,000	5,059.31	25,000
111518	Insurance - Nullagine Gym	0	1,329.76	1,500
111519	Recreational Program Expenditure	40,000	8,110.41	10,000
111520	**Recreational Plan	0	750.91	120,000.00
	Total Other Operating Expenses	376,800	277,480.08	682,800
	Total Expenditure	549,800	466,753.09	829,400
Operating Income				
112451	Marble Bar Gym	500	1,938.10	1,500
112453	Nullagine Gym	500	3,177.73	1,500
112501	Recreational Program Income	30,000	2,363.65	500
112502	Healthway - Triathlon	0	5,000.00	0
	Total Income	31,000	12,479.48	3,500

Ovals, Parks & Other Reserves - 1.11.117

Other Operating Expenditure

111550	Boomerang Reserve	181,600	103,075.11	246,100
111552	Capricorn Oval Buildings/ Changerooms	36,000	12,712.64	28,000
111553	Capricorn Reserve	281,500	407,089.08	301,500
111554	Tennis Clubrooms	6,500	1,378.60	6,500
111555	Junior Sports Facility - Changerooms	13,000	8,939.11	20,000
111558	Junior Sports Facility - Function/ Kiosk	18,000	13,715.23	20,000
111559	Junior Sports Facility - Storage Areas	10,000	432.44	10,000
111564	Reserve Rentals	1,000	243.00	1,000
111565	North Newman Reserve - Lot 33	40,000	73,019.20	59,800
111566	Boomerang Oval Grandstand	7,000	766.24	25,000
111568	Outdoor Courts - General Maint	66,500	16,367.91	59,000
111569	Playground Maintenance - Newman	61,300	8,933.38	65,700
111570	Skate Park - Maintenance	74,800	37,201.96	74,900
111571	Reserve 48298 - Martu Christian Church	2,500	0.00	2,500
111572	Marble Bar Sports Complex	128,100	106,814.29	119,300
111576	Public Parks/Gardens - Newman	738,400	767,833.07	828,300
111577	Public Parks/Gardens - M/Bar	185,000	165,619.81	192,400
111578	Public Parks/Gardens - Nullagine	160,100	139,368.35	207,100
111583	Ophthalmia Dam Recreation Area	10,000	15,605.15	15,000
111585	Water Treatment Plant Maintenance	31,200	29,504.01	36,700
111586	Feasibility Study Nullagine Museum	5,000	0.00	5,000
111587	BHPSP Project Maintenance	0	3,966.47	10,000
111589	Capricorn Complex Power Consumption	70,000	40,564.58	90,000
111590	Walk / Bike Plan	55,000	909.09	55,000
111591	Boomerang Sporting Facility	55,000	25,176.48	45,000
111592	Community Use of Free Lighting	0	0.00	40,000
111593	Cleaning (Boomerang Sports Facility)	0	0.00	22,000
	Total Other Operating Expenditure	2,237,500	1,979,235.20	2,585,800

Insurance Expenses

111548	Insurance - Newman Sports Gnds	19,800	26,712.17	29,300
111556	Insurance - M/Bar Rec'n Facil	1,000	1,031.28	1,200
111557	Insurance - Null Rec'n Facil	200	170.48	200
111573	Insurance - Newman Playgrounds	4,900	5,352.28	6,000
111574	Insurance - M/Bar Comm Centre	0	0.00	0
111575	Insurance - M/Bar Sports Complex	1,800	3,641.28	4,000

Function 11 RECREATION & CULTURE

**Adopted Budget
For The Year Ending 30 June 2014**

Account	Description	2012/13 Budget	2012/13 Est Actual	2013/14 Budget
111580	Insurance - M/Bar & Nullagine Playgrounds	300	363.82	400
111581	Insurance - M/Bar Playgrounds	0	0.00	0
	Total Insurance Expenses	28,000	37,271.31	41,100
Total Expenditure		2,265,500	2,016,506.51	2,626,900

Other Operating Income

112556	Leases/Rental Sports Ovals	25,000	26,233.40	25,000
112557	Power Consumption - Clubrooms	20,000	31,170.59	20,000
112559	Lights	15,000	25,518.21	25,000
112560	Newman Court Hire (Tennis/netball)	2,000	2,841.16	3,000
112565	Rent Sport Oval - Travel Shows	3,000	0.00	3,000
112566	Junior Sports Pavilion - Hire Income	5,000	799.99	6,000
112567	Sports & Community Facility Income	0	5,190.91	10,000
112568	North Newman Reserve - Water Reimb	6,000	8,615.40	30,000
112569	Annual & Building Service Fees	19,500	19,231.35	19,500
112652	Landcorp - East Newman P&G	95,000	0.00	0
112654	R4R - Sporting Facility Upgrade	2,855,000	2,855,000.00	0
112659	Bike Walk Trail Grant	40,000	0.00	0
119833	Res Interest - BHPB Project Maint	4,200	1,393.84	1,600
119834	Res Interest - Rec'n Facil Maint	21,900	13,100.09	22,500
119835	Res Interest - Public Art	2,100	588.63	3,700
119838	Res Interest - Oval Lights Maint	4,800	2,845.53	4,900
	Total Other Income	3,118,500	2,992,529.10	174,200

Total Operating Expenditure	7,183,300	6,392,792.80	8,091,700
Total Operating Income	10,797,100	5,630,903.32	9,986,800
Function Surplus/(Deficit)	3,613,800	-761,889.48	1,895,100

Function 12 TRANSPORT
Adopted Budget
For The Year Ending 30 June 2014

Account	Description	2012/13 Budget	2012/13 Est Actual	2013/14 Budget
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Fixed Assets - 1.12.42

Operating Expenditure

12811	Depreciation - Land & Buildings	58,500	30,334.35	45,000
12812	Depreciation - Plant & Equipment	177,900	142,190.44	229,000
12813	Depreciation - Furniture & Equipment	2,000	503.81	500
12814	Depreciation - Infrastructure	5,253,700	6,547,839.66	7,388,400
12815	Loss On Sale Of Assets	37,900	38,642.58	51,900
12817	Loss On Sale Of Assets (A/P)	0	0.00	9,200
Total Expenditure		5,530,000	6,759,510.84	7,724,000

Operating Income

12820	Profit On Sale Of Assets	103,100	89,248.62	97,100
12821	Profit On Sale Of Assets (A/P)	8,500	1,881.21	0
129998	Asset Income & Trade In	210,500	219,916.48	276,000
129999	Asset Realisation Account	-210,500	-219,916.47	-276,000
Total Income		111,600	91,129.84	97,100

Streets/Roads/Bridges/Depots - Construction - 1.12.120

Operating Income

122200	Aboriginal Access Roads - WALGGC	518,000	545,333.00	552,700
122202	Aboriginal Access Roads - MRD	259,000	341,666.00	276,300
122207	Regional Road Group - MRD	1,013,300	1,013,333.00	780,000
122210	McLennan Drive Shared Path - DoT	0	0.00	40,000
122212	Roads To Recovery - General	794,900	794,943.00	794,400
122213	Roads To Recovery - Special	0	0.00	0
122214	Road Grants: WALGGC (Cap Portion)	372,800	372,800.00	389,400
122215	Direct Grant - MRWA	289,600	289,605.00	289,600
122272	State Black Spot - Newman Drive	0	63,887.27	0
122273	State Black Spot - Hilditch Avenue	0	48,196.36	88,000
122274	Main Roads - Anti-hoon Speed Humps	13,000	0.00	0
122275	Consolidated Minerals - Woodie Woodie	200,000	150,000.00	250,000
122276	Fed Black Spot - Kalgan Drive 047827	0	0.00	375,000
122277	Fed Black Spot - Newman Drive 047829	0	0.00	395,000
129832	Res Interest - Royalties for Regions	350,000	301,782.72	152,900
129836	Res Interest - Alice Springs Rd	7,100	4,258.39	7,300
129839	Res Interest - Newman Town Ctre Revit	2,300	1,384.89	2,400
Total Income		3,820,000	3,927,189.63	4,393,000

Streets/Roads/Bridges/Depots - Maintenance - 1.12.121

Other Operating Expenses

12910	Administration Costs Allocated	424,200	389,400.00	785,700
121004	Crossovers	25,000	8,267.73	20,000
121008	Drainage Improvements	109,900	35,407.24	111,500
121010	Engineering Consultancy Fees	20,000	976.00	30,000
121013	Footpaths/Cycleways - Maint	123,300	160,459.62	131,900
121016	Kerbing - Newman	38,700	8,920.00	50,000
121022	Road Maintenance Grading	1,238,800	1,119,443.76	1,280,800
121025	Street Lights	320,000	52,714.97	250,000
121026	Variation Street Cleaning Contract - Newmar	20,000	37,719.48	25,000
121028	Street Cleaning Contract - Newman	268,000	205,491.18	275,000
121029	Street Cleaning - Marble Bar/Nullagine	35,300	40,294.61	61,700
121030	Street Maintenance - Newman	263,700	156,615.29	242,800

Function 12 TRANSPORT
Adopted Budget
For The Year Ending 30 June 2014

Account	Description	2012/13 Budget	2012/13 Est Actual	2013/14 Budget
121031	Street Maintenance - M/Bar	93,900	82,668.00	113,300
121032	Entry Statement Maintenance	2,000	0.00	5,000
121033	Street Maintenance - Nullagine	48,100	5,648.67	51,400
121034	Traffic Signs Maintenance	46,600	21,149.31	46,100
121035	Verge Control	213,600	310,578.10	301,000
121047	Verge Control - Nullagine	0	0.00	19,300
121036	Consultants - Energy Grant	0	4,577.10	5,000
121037	Watering Trees - Newman	74,800	72,110.10	75,600
121038	Street Trees	27,000	18,918.02	30,000
121039	Flood Damage	0	1,935,447.33	410,000
121040	Traffic Signs Maint - Marble Bar	21,000	18,502.11	12,900
121041	Sign Maintenance - Nullagine	0	0.00	7,800
121042	Town Centre Landscaping & Linemarking	0	0.00	53,700
121043	Vandalism	85,400	49,945.03	85,400
121044	Vandalism - Miners Promise Reserve	0	4,216.55	0
121045	Project Supervision - Subdivision	0	0.00	8,900
121046	Project Supervision - Other	0	0.00	26,300
Total Other Operating Expenses		3,499,300	4,739,470.20	4,516,100

Maintenance - Depots

121003	Newman - Building Maint	80,000	35,661.55	75,000
121005	Marble Bar - Building Maint	40,000	4,367.22	33,000
121006	Nullagine - Building Maint	18,000	1,305.94	20,000
121017	Newman - Other Depot Expenses	83,000	83,294.24	123,300
121018	Marble Bar - Other Depot Expenses	114,900	128,434.12	123,900
121019	Nullagine - Other Depot Expenses	33,600	38,576.79	42,500
121020	Newman Depot Nursery	0	0.00	15,400
121091	Insurance - Newman Depot Bldg	9,900	10,856.84	12,000
121092	Insurance - M/Bar Depot Bldg	6,600	6,960.43	7,800
121093	Insurance - Null Depot Bldg	1,500	1,621.04	1,800
Total Maintenance - Depots		387,500	311,078.17	454,700

Total Expenditure	3,886,800	5,050,548.37	4,970,800
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Operating Income

122204	Flood Damage Reimbursement	0	2,234,940.53	0
122208	Energy Grant Reimbursement	0	38,653.00	25,000
122220	Town Centre Car Park Maintenance	0	12,100.00	0
122225	Road Grants: WALGGC (Op Portion)	1,157,300	1,201,992.00	1,122,600
Total Income		1,157,300	3,487,685.53	1,147,600

Road Plant Purchases - 1.12.122

Operating Income

129835	Res Interest - Heavy Road Plant	24,500	19,413.44	39,300
Total Income		24,500	19,413.44	39,300

Function 12 TRANSPORT

**Adopted Budget
For The Year Ending 30 June 2014**

Account	Description	2012/13 Budget	2012/13 Est Actual	2013/14 Budget
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Aerodromes - 1.12.124

Newman Airport

Salaries/Wages & On Costs

121139	Conference & Seminar Expenses	22,000	21,665.81	35,000
121142	FBT	2,000	1,600.00	4,600
121148	Insurance - Workers Comp	8,800	14,909.33	16,400
121151	Recruitment & Relocation	17,000	7,199.08	17,000
121154	Salaries & Allow (ARO's)	367,100	202,249.74	383,900
121157	Salaries & Allow (MAS)	118,600	116,158.01	122,900
121158	Superannuation (Airport)	59,000	40,398.94	65,100
121160	Sundry Employment Costs	20,000	11,162.88	20,000
121163	Training	15,000	3,431.92	15,000
Total Salaries/Wages & On Costs		629,500	418,775.71	679,900

Other Operating Expenses

12816	Depreciation - Airport Assets	1,761,300	1,584,673.99	1,867,600
121169	Project Management Fee	315,000	288,475.00	583,700
121170	Administration Costs Allocated	147,400	135,300.00	273,000
121171	Loan 66 - Interest Guarantee Fee	3,000	2,962.20	3,000
121172	Shire Rates	30,000	53,920.00	57,000
121174	Loan 70 - Interest Guarantee Fee	1,400	1,405.86	1,400
121176	Consultants	68,000	169,572.69	125,000
121177	Consultancies/Relief Staff	21,800	83,018.45	85,000
121178	Safety and Security	0	0.00	60,000
121182	Memberships/Publications/Subs	6,500	5,221.82	6,500
121185	Minor Equipment & Furniture	25,000	29,403.39	25,000
121186	Insurances - Airport	34,000	40,340.17	45,000
121188	Licences	6,000	10,108.61	12,000
121189	Loan 66 - Interest Repayments	215,800	215,844.64	196,600
121190	Loan 70 - Interest Repayments	66,900	66,877.50	50,200
121191	Electricity	130,000	158,061.27	160,000
121194	Legal Expenses	25,000	13,620.42	40,000
121197	Stationery & Printing	2,500	2,867.81	3,000
121198	Postage & Freight	3,500	0.00	3,500
121200	Sundry Expenses	2,500	-219.43	2,500
121203	Telephone/Fax	7,000	54,291.73	15,000
121209	Doubtful Debts	3,000	330.29	3,500
121215	Vehicle Expenses - FN 12	17,000	15,442.55	22,000
Total Other Operating Expenses		2,892,600	2,931,518.96	3,640,500

Landside Expenses

121173	Access Road & Carpark	60,000	65,747.61	60,000
121180	Garden Maintenance	35,000	52,155.27	100,000
121201	Equipment Maintenance	18,000	10,666.44	18,000
121202	Reverse Osmosis Unit	30,000	96,461.19	60,000
121204	New Terminal Maintenance	75,000	62,440.07	90,000
121205	Toilet Maintenance	25,000	7,103.62	85,000
121207	Other Building Maintenance	16,000	17,662.89	25,000
121208	Housing Maint - 29 Newman Dr	14,500	13,967.06	47,500
121210	Housing Maint - Airport House	28,000	18,000.97	17,500
121211	General Aviation Terminal	15,000	17,782.44	70,000
121212	Terminal Cleaning	150,000	151,350.05	150,000

Function 12 TRANSPORT
Adopted Budget
For The Year Ending 30 June 2014

Account	Description	2012/13 Budget	2012/13 Est Actual	2013/14 Budget
121213	Housing Maint - Lot 1	0	7,980.00	17,500
121214	Housing Maint - Lot 11	0	6,459.34	17,500
121217	**Airport Plan	0	105,385.00	0
121218	Controlled Parking	130,000	116,569.36	130,000
121219	Housing Maint - Lot 13	0	5,128.36	17,500
Total Landside Expenses		596,500	754,859.67	905,500

Airside Expenses

121192	Pavement & Runway Strip	600,000	522,527.45	1,200,000
121193	Misc Equipment Expenses	25,000	22,751.42	12,000
121195	Runway Lighting - Maintenance	22,000	12,758.05	22,000
121196	Standby Generators	60,000	18,311.48	37,000
Total Airside Expenses		707,000	576,348.40	1,271,000

Total Expenditure	4,825,600	4,681,502.74	6,496,900
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Trading Income

122100	General Airport Income	27,800	99,863.57	57,400
122101	ASIC Charging	6,000	11,466.96	15,000
122103	General Aviation Landing Fee	350,000	405,848.83	320,000
122109	RPT Passenger Fees	6,535,000	8,362,042.64	9,937,200
122110	RPT Landing Fees	550,000	750,200.00	800,000
122112	Site Leases	361,000	577,880.15	437,000
122113	Terminal Income	179,200	0.00	118,400
122115	Airport House Utilities Reimbursements	2,000	3,303.99	6,000
122116	Airport Site Leases Utilities Reimbursement	37,000	47,500.52	30,000
122117	Airport Site Leases Water Reimbursement	0	0.00	10,000
122118	Controlled Parking	400,000	255,524.91	400,000
129838	Res Interest - Newman Airport	57,800	70,643.73	193,100
Total Trading Income		8,505,800	10,584,275.30	12,324,100

Capital Income

122134	RADS - Apron & Helipad	827,000	208,065.57	400,000
Total Capital Income		827,000	208,065.57	400,000

Total Income	9,332,800	10,792,340.87	12,724,100
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Airstrips

Operating Expenditure

121080	Marble Bar Airstrip Maintenance	15,000	24,641.85	25,000
121081	Marble Bar ARO	77,000	54,928.38	58,400
121082	Marble Bar Utilities	2,000	0.00	6,000
121083	Nullagine Airstrip Maintenance	10,000	830.73	19,400
121084	Insurance - M/Bar Airport	800	881.41	1,000
121085	Insurance - Nullagine Airport	900	1,030.82	1,200
121086	Marble Bar Airport Building Maintenance	5,000	2,746.37	3,000
Total Expenditure		110,700	85,059.56	114,000

Total Operating Expenditure	14,353,100	16,576,621.51	19,305,700
Total Operating Income	14,446,200	18,317,759.31	18,401,100
Function Surplus/(Deficit)	93,100	1,741,137.80	-904,600

Function 13 ECONOMIC SERVICES

Adopted Budget
For The Year Ending 30 June 2014

Account	Description	2012/13 Budget	2012/13 Est Actual	2013/14 Budget
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Fixed Assets - 1.13.42

Operating Expenditure

13811	Depreciation - Land & Buildings	3,500	3,236.10	4,300
13812	Depreciation - Plant & Equipment	35,800	18,404.05	22,400
13813	Depreciation - Furniture & Equipment	0	0.00	2,900
13814	Depreciation - Infrastructure	123,300	78,178.29	156,100
13815	Loss On Sale Of Assets	16,800	39,342.47	0
Total Expenditure		179,400	139,160.91	185,700

Operating Income

13820	Profit On Sale Of Assets	1,000	0.00	0
139998	Asset Income & Trade In	110,000	86,600.68	0
139999	Asset Realisation Account	-110,000	-86,600.68	0
Total Income		1,000	0.00	0

Tourism & Area Promotion - 1.13.130

Other Operating Expenses

131013	Shire Number Plates	1,800	825.00	1,100
Total Other Operating Expenses		1,800	825.00	1,100

Cape Keraudren Expenses

131001	General Operating Expenses	60,000	118,108.12	81,000
131002	Insurance - All Structures	2,000	1,751.86	2,000
131003	Vehicle Expenses - 1AFB427	5,000	3,089.96	15,000
131401	Salaries & Wages	90,800	108,191.26	92,500
131402	Superannuation	8,200	9,600.20	8,600
131403	Training	2,000	0.00	3,000
131404	Uniforms/ Protective Clothing	1,400	228.73	1,400
131405	Insurance - Worker's Compensation	2,100	2,129.90	2,400
131406	Waste Removal	5,000	6,505.83	24,000
131010	Coastal Management Plan	50,000	21,640.00	0
Total Cape Keraudren Expenses		226,500	271,245.86	229,900

Caravan Park Expenses

131004	Nullagine Caravan Park Maint	90,000	92,834.00	95,000
131006	Insurance - Nullagine Bldgs	1,200	1,425.37	1,600
Total Caravan Park Expenses		91,200	94,259.37	96,600

Tourism Support Expenses

131007	Newman Visitor Centre Bldg Maint	10,000	8,569.66	10,000
131011	Newman Visitor Centre Support	90,000	67,500.00	90,000
131012	Regional Tourism Contribution	25,000	0.00	25,000
131014	M/Bar Flying Fox Maintenance	15,000	0.00	5,000
131015	Insurance - Newman Visitor Ctr	12,900	14,853.46	16,000
131031	Marble Bar Tourist Association	8,000	8,000.00	8,000
Total Tourism Support Expenses		160,900	98,923.12	154,000

Total Tourism & Area Promotion Exp

480,400

465,253.35

481,600

Other Operating Income

132013	Shire Number Plate Sales	2,200	909.10	0
Total Other Operating Income		2,200	909.10	0

Function 13 ECONOMIC SERVICES

Adopted Budget
For The Year Ending 30 June 2014

Account	Description	2012/13 Budget	2012/13 Est Actual	2013/14 Budget
Cape Keraudren Income				
132004	Cape Keraudren Camping Fees	105,000	97,453.29	100,000
139832	Res Interest - Cape Keraudren	5,800	5,864.90	18,100
Total Cape Keraudren Income		110,800	103,318.19	118,100
Caravan Park Income				
132002	Nullagine Caravan Park - Fees	60,000	35,779.07	30,000
Total Caravan Park Income		60,000	35,779.07	30,000
Total Tourism & Area Promotion Income		173,000	140,006.36	148,100

Building Control - 1.13.131

Salaries/Wages & On Costs				
131050	Conference & Seminar Expenses	0	0.00	5,000
131053	FBT	2,500	800.00	1,600
131055	Staff Housing Expenses Allocated	20,700	13,916.64	25,300
131059	Insurance - Workers Comp	6,800	4,259.81	4,700
131065	Salaries & Allow (Bldg)	150,400	130,094.94	145,400
131066	Superannuation (Bldg)	17,900	14,525.25	22,200
131071	Training	7,000	4,031.75	7,000
131074	Uniforms/Protective Clothing	2,300	355.18	2,300
Total Salaries/Wages & On Costs		207,600	167,983.57	213,500

Other Operating Expenses				
13910	Administration Costs Allocated	147,500	135,300.00	273,200
131085	Consultancies/Relief Staff	30,000	33,613.15	30,000
131090	Memberships/Publications/Subs	2,500	3,256.70	2,500
131093	Minor Equipment & Furniture	2,000	1,238.52	2,000
131094	Legal Expenses	10,000	0.00	10,000
131099	Other Travel & Accommodation	3,000	0.00	3,000
131105	Stationery & Printing	1,500	862.49	1,500
131116	Vehicle Expenses - Development	30,000	12,006.10	9,000
131301	Private Swimming Pool Inspections	5,000	0.00	5,000
Total Other Operating Expenses		231,500	186,276.96	336,200

Total Expenditure		439,100	354,260.53	549,700
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Operating Income				
132050	Building Licences	800,000	472,579.10	500,000
132051	Orders & Requisitions	7,000	33,978.19	15,000
132054	BRB Levy Collection Fees	1,200	682.02	1,200
132055	BCITF Collection Fee	1,200	1,096.50	1,200
132058	Building Sundry Income	5,000	6,234.42	5,000
132059	Legal Fees Recoverable	2,000	0.00	2,000
132061	Building Inspections	10,000	0.00	10,000
132302	Swimming Pools - Other Income	5,000	0.00	5,000
Total Income		831,400	514,570.23	539,400

Function 13 ECONOMIC SERVICES

Adopted Budget
For The Year Ending 30 June 2014

Account	Description	2012/13 Budget	2012/13 Est Actual	2013/14 Budget
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Rural Services - 1.13.134

RPT Bus Service

Operating Expenditure

131160	Accommodation (RPT Bus)	25,000	37,812.94	40,000
131163	Sundry Expenses	3,000	5,202.68	2,000
131167	Depreciation - RPT Bus	15,400	12,944.05	14,800
131168	Satellite Phone Charges	1,000	0.00	1,000
131169	Salaries & Allow - (RPT Bus)	75,600	62,080.06	93,200
131170	Vehicle Expenses - Rural Services	35,000	55,706.07	45,000
131171	Staff Housing Exp Allocated (RPT Bus)	0	0.00	19,000
131172	Training (RPT Bus)	0	0.00	3,000
131173	Uniforms (RPT Bus)	0	0.00	900
Total Expenditure		155,000	173,745.80	218,900

Operating Income

132160	DOT Subsidy	95,100	106,892.89	95,100
132169	Passenger Tickets	8,000	12,307.08	10,000
Total Income		103,100	119,199.97	105,100

Economic Development - 1.13.135

Salaries/Wages & On Costs

131250	Conference/Meetings & Seminar Expenses	5,000	0.00	0
131253	FBT	1,500	0.00	0
131259	Insurance - Workers Comp	2,100	0.00	0
131267	Consultants	165,000	54,248.29	150,000
131271	Training	5,000	0.00	0
131274	Uniforms/Protective Clothing	800	0.00	0
Total Expenditure		179,400	54,248.29	150,000

Other Sustainability Expenses

131290	**BHPB - Review Newman Tomorrow	50,000	16,418.95	0
131291	**BHPB - Installation on Statues	100,000	0.00	100,000
131292	**BHPB - Lions Park Development/Business	0	45,652.28	4,300
131294	**BHPB - Family & Youth Services	0	28,636.50	71,400
131296	Lot 600 Community Purpose	0	0.00	118,000
131297	Lot 600 Rental Payment	0	0.00	132,000
Total Other Sustainability Expenses		150,000	90,707.73	425,700

Total Expenditure		329,400	144,956.02	575,700
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Income

132254	BHPB - Community Housing	2,000,000	0.00	0
132251	BHPB - Newman Tomorrow Projects	2,500,000	537,272.73	2,462,000
132255	Lot 600 Rental Income	0	0.00	250,000
Total Income		4,500,000	537,272.73	2,712,000

Total Operating Expenditure	1,583,300	1,277,376.61	2,011,600
Total Operating Income	5,608,500	1,311,049.29	3,504,600
Function Surplus/(Deficit)	4,025,200	33,672.68	1,493,000

Function 14 OTHER WORKS & SERVICES

**Adopted Budget
For The Year Ending 30 June 2014**

Account	Description	2012/13 Budget	2012/13 Est Actual	2013/14 Budget
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Fixed Assets - 1.14.42

Operating Expenditure

14811	Depreciation - Land & Buildings	25,900	23,778.28	25,900
14812	Depreciation - Plant & Equipment	54,200	54,911.94	59,900
14815	Loss On Sale Of Assets	35,500	18,009.91	4,100
Total Expenditure		115,600	96,700.13	89,900

Operating Income

14820	Profit On Sale Of Assets	0	0.00	0
149998	Asset Income & Trade In	100,000	27,778.86	39,000
149999	Asset Realisation Account	-100,000	-27,778.86	-39,000
Total Income		0	0.00	0

Private Works - 1.14.140

Operating Expenditure

145001	Private Works - Expenditure	0	0.00	0
145547	Private Works - Expenditure	0	2,781.90	0
145005	Private Works - Expenditure	0	31,700.00	0
145055	Private Works - Expenditure	0	500.94	0
145091	Private Works - Expenditure	0	239.17	0
145000	Private Works - Budget Only	10,000	0.00	20,000
Total Expenditure		10,000	35,222.01	20,000

Operating Income

146001	Private Works - Income	12,000	44,131.85	25,000
Total Income		12,000	44,131.85	25,000

Public Works Overheads - 1.14.141

Office Expenses

14910	Administration Costs Allocated	221,400	203,500.00	410,100
141083	Occ Safety & Health Equip	5,000	2,117.87	5,000
141085	Advertising	5,000	0.00	5,000
141091	Memberships/Publications/Subs	5,000	1,800.81	6,000
141094	Minor Equipment & Furniture	3,000	7,652.32	5,000
141097	Other Licences	3,000	2,645.45	5,000
141100	Other Travel	6,000	0.00	6,000
141103	Postage & Freight	500	200.00	0
141106	Stationery & Printing	5,000	1,526.24	5,000
141112	Satellite Phone Charges	20,000	20,928.73	20,000
Total Office Expenses		273,900	240,371.42	467,100

Salaries/Wages & On Costs

141001	Conference & Seminar Expenses	3,000	21.32	10,000
141004	FBT	30,100	14,358.00	20,700
141067	Insurance - Workers Comp	67,700	61,767.20	68,000
141071	Super Contribution - OSWF	36,100	19,841.55	44,300
141072	Super Guarantee 9% - OSWF	134,000	134,835.30	167,300
141073	Salaries & Allow (TS Staff)	612,100	540,507.83	547,900
141074	Super Contribution - Staff	25,100	19,157.68	14,400
141075	Super Guarantee 9% - Staff	63,100	47,638.87	43,500
141076	District Allowance	48,800	50,198.54	51,600

Function 14 OTHER WORKS & SERVICES

**Adopted Budget
For The Year Ending 30 June 2014**

Account	Description	2012/13 Budget	2012/13 Est Actual	2013/14 Budget
141077	Sick Leave	50,200	29,804.93	55,300
141078	Annual Leave	127,700	119,873.43	141,000
141079	Training	32,000	46,538.28	42,400
141080	Public Holidays	55,000	62,475.20	60,600
141081	Other Allowances - OSWF	31,200	26,799.92	26,000
141082	Uniforms/Protective Clothing	20,000	17,701.10	20,000
141084	East Pilbara Allowance	159,900	177,585.80	181,200
141086	Long Service Leave	0	0.00	0
141087	Industry Allowance	14,900	13,948.62	15,900
141088	Camping Allowance	40,000	29,332.25	40,000
141089	Airfares	48,300	47,622.75	56,300
Total Salaries/Wages & On Costs		1,599,200	1,460,008.57	1,606,400

Vehicle Expenses

141120	Vehicle Expenses - FN 14	86,200	94,388.61	0
Total Vehicle Expenses		86,200	94,388.61	0

Employee Housing Expenses

141005	Staff Housing Expenses Allocated	371,300	250,499.50	360,900
141064	Housing - Homeswest & Other	10,000	22,468.01	18,000
Total Employees Housing Expenses		381,300	272,967.51	378,900

Total Expenditure		2,340,600	2,067,736.11	2,452,400
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141128	Less Allocated To Works & Services	-2,330,600	-2,091,254	-2,434,400
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Total Expenditure		10,000	-23,518.35	18,000
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Operating Income

142004	Rent & Reimbursements - Homeswest	10,000	20,300.00	18,000
Total Income		10,000	20,300.00	18,000

Total Under/(Over) Allocation - PW O/H		0	-43,818.35	0
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Plant Operating Costs - 1.14.142

Operating Expenditure

141151	Repair Wages - Shire Mechanics	0	3,155.54	0
141152	Tyres & Tubes	45,000	32,397.57	35,500
141153	Replacement Parts	400,000	615,429.03	488,700
141154	Insurance and Licencing	100,000	77,598.98	85,000
141155	Fuel & Oils	288,000	283,308.39	326,700
141157	Stock Holding account	0	0.01	0
141150	Total Plant Costs (Cash)	833,000	0.00	935,900
141160	Total Plant Costs (Depreciation)	701,400	647,665.46	635,000
141165	Less Plant Cash Allocated To Jobs	-833,000	-791,767.35	-935,900
141170	Less Plant Dep'n Allocated To Jobs	-701,400	-656,119.17	-635,000
Total Expenditure		0	211,668.46	0

Plant Operating Costs - Allocation Reconciliation

n/a	Cash Costs Under/(Over) Allocated	0	0.00	0
n/a	Plant Dep'n Under/(Over) Allocated	0	0.00	0

Function 14 OTHER WORKS & SERVICES

**Adopted Budget
For The Year Ending 30 June 2014**

Account	Description	2012/13 Budget	2012/13 Est Actual	2013/14 Budget
Total Under/(Over) Allocation - POC		0	0.00	0

Salaries & Wages - 1.14.144

Operating Expenditure

141300	Gross Salaries & Wages Paid	7,350,400	7,375,657.19	8,416,800
141301	Unallotted Salaries and Wages	0	356.16	0
141303	Workers Compensation Paid	10,000	1,512.04	10,000
141306	Less Salaries & Wages Allocated	-7,350,400	-7,375,657.19	-8,416,800
Total Expenditure		10,000	1,868.20	10,000

Operating Income

142300	Reimbursement - Workers Comp	10,000	0.00	10,000
Total Income		10,000	0.00	10,000

Total Under/(Over) Allocation - S&W		0	1,868.20	0
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Unclassified - 1.14.149

Operating Expenditure

148010	Miscellaneous Exp Recoupable	50,000	98,064.70	50,000
148040	Salary Sacrifice Benefits	2,500	0.00	0
148060	General Insurance Claims	20,000	35,700.27	20,000
148080	Storm Damage - Jan 11	0	0.00	0
Total Expenditure		72,500	133,764.97	70,000

Operating Income

148020	Misc Exp Recouped - incl GST	40,000	98,109.60	40,000
148030	Misc Exp Recouped - excl GST	10,000	0.00	10,000
148050	Salary Sacrifice Recoups	2,500	0.00	0
148070	General Insurance Recoups	20,000	15,149.77	20,000
148090	Storm Damage Insurance Claim	0	0.00	0
Total Income		72,500	113,259.37	70,000

Total Unclassified		0	20,505.60	0
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Total Operating Expenditure	218,100	455,705.42	207,900
Total Operating Income	104,500	177,691.22	123,000
Function Surplus/(Deficit)	-113,600	-278,014.20	-84,900