



TOWN OF PORT HEDLAND

ADOPTED BUDGET

FOR THE YEAR ENDED

30 JUNE 2010

2009-10 BUDGET



TOWN OF PORT HEDLAND

BUDGET

FOR THE YEAR ENDED 30 JUNE 2010

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TOWN OF PORT HEDLAND
INCOME STATEMENT
BY NATURE OR TYPE
FOR THE YEAR ENDED 30 JUNE 2010

	NOTE	2009/10 Budget \$	2008/09 Actual \$	2008/09 Budget \$
REVENUES FROM ORDINARY ACTIVITIES				
Rates	8	11,206,233	10,142,350	10,160,080
Grants and Subsidies		2,871,909	4,339,353	3,213,890
Contributions, Reimbursements and Donations		1,437,650	1,713,156	648,050
Fees and Charges	11	12,885,459	12,201,118	11,824,660
Service Charges	10	0	0	0
Interest Earnings	2(a)	1,920,334	895,609	989,300
Other Revenue		558,407	311,543	368,490
		<u>30,879,991</u>	<u>29,603,129</u>	<u>27,204,470</u>
EXPENSES FROM ORDINARY ACTIVITIES				
Employee Costs		(10,971,122)	(9,730,873)	(9,908,950)
Materials and Contracts		(8,783,232)	(7,927,226)	(8,781,938)
Utility Charges		(1,194,209)	(1,268,427)	(1,039,240)
Depreciation	2(a)	(5,001,766)	(4,412,185)	(4,438,095)
Interest Expenses	2(a)	(601,409)	(267,810)	(385,910)
Insurance Expenses		(589,550)	(438,712)	(428,000)
Other Expenditure		(1,128,809)	(991,294)	(787,830)
		<u>(28,270,097)</u>	<u>(25,036,527)</u>	<u>(25,769,963)</u>
		2,609,895	4,566,602	1,434,507
Grants and Subsidies - Non-Operating		28,067,055	2,466,893	5,465,400
Contributions, Reimbursements and Donations - Non-Operating		5,600,000	11,233,500	8,733,500
Profit on Asset Disposals	4	76,209	22,700	72,700
Loss on Asset Disposals	4	(216,573)	(50,000)	(119,200)
NET RESULT		<u>36,136,587</u>	<u>18,239,695</u>	<u>15,586,907</u>

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

TOWN OF PORT HEDLAND
INCOME STATEMENT
BY PROGRAM
FOR THE YEAR ENDED 30 JUNE 2010

	NOTE	2009/10 Budget \$	2008/09 Actual \$	2008/09 Budget \$
OPERATING REVENUES (Refer Notes 1,2,8 to 13)				
Governance		135,760	114,480	38,450
General Purpose Funding		15,130,732	14,237,874	13,740,730
Law, Order, Public Safety		270,301	462,919	218,280
Health		39,250	39,950	38,050
Education and Welfare		360,803	1,082,541	790,640
Housing		433,400	156,000	120,640
Community Amenities		3,619,269	3,539,993	3,650,950
Recreation and Culture		1,886,938	1,465,025	1,126,780
Transport		6,759,100	6,421,400	5,864,950
Economic Services		1,878,000	1,579,302	1,236,000
Other Property and Services		391,440	503,645	379,000
		<u>30,904,992</u>	<u>29,603,129</u>	<u>27,204,470</u>
OPERATING EXPENSES (Refer Notes 1,2 & 14)				
Governance		(1,248,982)	(1,026,561)	(1,034,480)
General Purpose Funding		(310,836)	(399,206)	(392,800)
Law, Order, Public Safety		(1,012,151)	(659,776)	(711,495)
Health		(407,612)	(371,626)	(364,924)
Education and Welfare		(915,596)	(1,268,546)	(1,082,230)
Housing		(377,444)	(431,278)	(403,820)
Community Amenities		(4,522,984)	(3,846,323)	(3,014,350)
Recreation & Culture		(8,724,741)	(8,431,212)	(9,019,632)
Transport		(9,000,332)	(7,223,747)	(8,253,117)
Economic Services		(802,709)	(660,994)	(619,414)
Other Property and Services		(345,300)	(449,450)	(487,791)
		<u>(27,668,688)</u>	<u>(24,768,717)</u>	<u>(25,384,053)</u>
BORROWING COSTS EXPENSE (Refer Notes 2 & 5)				
Governance		(6,327)	(11,420)	(11,420)
Law, Order, Public Safety		(20,036)	(21,490)	(21,490)
Education and Welfare		(27,063)	(29,049)	(25,580)
Housing		(287,341)	(60,740)	(163,840)
Community Amenities		(46,290)	(36,120)	(36,120)
Recreation and Culture		(205,413)	(98,389)	(116,860)
Transport		(4,427)	(5,860)	(5,860)
Economic Services		(4,513)	(4,740)	(4,740)
		<u>(601,409)</u>	<u>(267,810)</u>	<u>(385,910)</u>
NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS				
Community Amenities		150,000	300,000	0
Recreation and Culture		3,654,500	(314,500)	2,993,500
Transport		3,547,555	2,481,393	2,431,900
Economic Services		26,290,000	11,233,500	8,733,500
Other Property and Services		0	0	40,000
		<u>33,642,055</u>	<u>13,700,393</u>	<u>14,198,900</u>
PROFIT/(LOSS) ON DISPOSAL OF ASSETS (Refer Note 4)				
Community Amenities		(56,773)	0	(19,200)
Transport		(83,591)	(27,300)	(27,300)
		<u>(140,364)</u>	<u>(27,300)</u>	<u>(46,500)</u>
NET RESULT		<u><u>36,136,587</u></u>	<u><u>18,239,695</u></u>	<u><u>15,586,907</u></u>

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

TOWN OF PORT HEDLAND
CASH FLOW STATEMENT
FOR THE YEAR ENDED 30 JUNE 2010

	NOTE	2009/10 Budget \$	2008/09 Actual \$	2008/09 Budget \$
Cash Flows From Operating Activities				
Receipts				
Rates		10,982,108	9,939,503	10,147,172
Grants and Subsidies - operating		2,871,909	4,339,353	3,213,890
Contributions, Reimbursements & Donations		1,437,650	1,713,156	648,050
Fees and Charges		11,811,671	11,184,358	11,140,735
Service Charges		0	0	0
Interest Earnings		1,920,334	895,609	989,300
Goods and Services Tax		0	0	0
Other		558,407	311,543	368,490
		<u>29,582,078</u>	<u>28,383,522</u>	<u>26,507,637</u>
Payments				
Employee Costs		10,931,741	9,730,873	9,850,083
Materials and Contracts		8,051,296	7,266,624	8,446,224
Utility Charges		1,150,023	1,221,495	1,035,409
Insurance Expenses		589,550	438,712	428,000
Interest Expenses		601,409	267,810	385,910
Goods and Services Tax		0	0	0
Other		1,128,809	991,294	787,830
		<u>22,452,828</u>	<u>19,916,808</u>	<u>20,933,456</u>
Net Cash Provided By Operating Activities	15(b)	<u>7,129,251</u>	<u>8,466,715</u>	<u>5,574,181</u>
Cash Flows from Investing Activities				
Payments for Development of Land Held for Resale	3	0	0	0
Payments for Purchase of Property, Plant & Equipment	3	(36,964,149)	(8,781,403)	(15,231,065)
Payments for Construction of Infrastructure	3	(19,667,946)	(7,014,089)	(13,966,064)
Work in Progress		0	0	0
Non-Operating Grants, Subsidies and Contributions used for the Development of Assets		33,667,055	13,700,393	14,198,900
Proceeds from Sale of Plant & Equipment	4	426,136	153,500	268,000
Proceeds from Advances		0	0	0
Net Cash Used in Investing Activities		<u>(22,538,903)</u>	<u>(1,941,599)</u>	<u>(14,730,229)</u>
Cash Flows from Financing Activities				
Repayment of Debentures	5	(727,157)	(763,960)	(801,360)
Transfer to Trust Public Open Spaces		0	0	0
Transfer of Self Supporting Loans		(350,000)	0	(350,000)
Proceeds from Self Supporting Loans		32,900	107,946	8,840
Proceeds from New Debentures	5	8,830,000	2,150,000	8,130,000
Net Cash Provided By Financing Activities		<u>7,785,742</u>	<u>1,493,986</u>	<u>6,987,480</u>
Net Increase (Decrease) in Cash Held		<u>(7,623,910)</u>	8,019,101	<u>(2,168,568)</u>
Cash at Beginning of Year		20,354,190	12,335,089	8,805,940
Cash and Cash Equivalents at the End of the Year	15(a)	<u>12,730,281</u>	<u>20,354,190</u>	<u>6,637,372</u>

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

TOWN OF PORT HEDLAND
RATE SETTING STATEMENT
FOR THE YEAR ENDED 30 JUNE 2010

	NOTE	2009/10 Budget \$	2008/09 Actual \$	2008/09 Budget \$
REVENUES	1,2			
Governance		135,760	114,480	38,450
General Purpose Funding		3,924,498	4,095,524	3,580,650
Law, Order, Public Safety		270,301	462,919	218,280
Health		39,250	39,950	38,050
Education and Welfare		360,803	1,082,541	790,640
Housing		433,400	156,000	120,640
Community Amenities		3,769,269	3,839,993	3,650,950
Recreation and Culture		5,541,438	1,150,525	4,120,280
Transport		10,382,865	8,925,493	8,319,550
Economic Services		28,183,000	12,827,402	9,969,500
Other Property and Services		391,440	503,645	419,000
		53,432,023	33,198,472	31,265,990
EXPENSES	1,2			
Governance		(1,255,309)	(1,037,981)	(1,045,900)
General Purpose Funding		(310,836)	(399,206)	(392,800)
Law, Order, Public Safety		(1,032,187)	(681,266)	(732,985)
Health		(407,612)	(371,626)	(364,924)
Education and Welfare		(942,660)	(1,297,595)	(1,107,810)
Housing		(664,784)	(492,018)	(567,660)
Community Amenities		(4,631,947)	(3,882,443)	(3,069,670)
Recreation & Culture		(8,930,154)	(8,529,601)	(9,136,492)
Transport		(9,158,659)	(7,279,607)	(8,308,977)
Economic Services		(807,222)	(665,734)	(624,154)
Other Property and Services		(345,300)	(449,450)	(487,791)
		(28,486,670)	(25,086,527)	(25,839,163)
Adjustments for Cash Budget Requirements:				
Non-Cash Expenditure and Revenue				
(Profit)/Loss on Asset Disposals	4	140,364	27,300	46,500
Depreciation & Amortisation on Assets	2(a)	5,001,766	4,412,185	4,438,095
Capital Expenditure and Revenue				
Movement in Employee Benefit Provisions	3	0	0	0
Purchase Land and Buildings	3	(35,916,930)	(6,080,014)	(13,843,000)
Purchase Infrastructure Assets - Roads	3	(9,320,228)	(5,781,215)	(6,661,730)
Purchase Infrastructure Assets - Parks	3	(15,264,704)	(2,986,396)	(10,795,850)
Purchase Infrastructure Assets - Other	3	0	0	0
Purchase Plant and Equipment	3	(2,726,500)	(2,238,650)	(2,017,500)
Purchase Furniture and Equipment	3	(266,200)	(924,918)	(172,200)
Proceeds from Disposal of Assets	4	426,136	153,500	268,000
Repayment of Debentures	5	(727,157)	(763,960)	(801,360)
Transfer to Self Supporting Loans	5	(350,000)	0	(350,000)
Proceeds from New Debentures		8,830,000	2,150,000	8,130,000
Self-Supporting Loan Principal Income		32,900	107,946	8,840
Work in Progress		0	28,890	0
Transfer from Trust		470,000	0	470,000
Transfer to Restricted Assets	6	0	0	0
Transfers to Reserves (Restricted Assets)	6	(29,088,396)	(15,375,629)	(14,328,842)
Transfers from Reserves (Restricted Assets)	6	38,168,216	8,729,294	16,403,650
ADD Estimated Surplus/(Deficit) July 1 B/Fwd	7	4,439,147	4,726,519	3,618,490
LESS Estimated Surplus/(Deficit) June 30 C/Fwd	8	(0)	4,439,147	0
Amount Required to be Raised from Rates		(11,206,233)	(10,142,350)	(10,160,080)

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

TOWN OF PORT HEDLAND
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2010

1. SIGNIFICANT ACCOUNTING POLICIES

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

(a) Basis of Accounting

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

(b) The Local Government Reporting Entity

All Funds through which the Council controls resources to carry on its functions have been included in the financial statements 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.

All monies held in the Trust Fund are excluded from the financial statements, but a separate statement of those monies appears at Note 16 to this budget document.

(c) 2008/09 Actual Balances

Balances shown in this budget as 2008/09 Actual are as forecast at the time of budget preparation and are subject to final adjustments.

(d) Rounding Off Figures

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

(e) Rates, Grants, Donations and Other Contributions

Rates, grants, donations and other contributions are recognised as revenues 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.

(f) Goods and Services Tax

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

(g) Cash and Cash Equivalents

Cash and cash equivalents comprise cash at bank and in hand and short-term deposits 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 are included as short-term borrowings in current liabilities.

(h) 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 rate method, less any allowance for uncollectible amounts.

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

TOWN OF PORT HEDLAND
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2010

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(i) 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 operating 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.

(j) Fixed Assets

Initial Recognition

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 includes the cost of all materials, direct labour and variable and fixed overheads.

Revaluation

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

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.

Land Under Roads

Land under roads is excluded from infrastructure in accordance with the transitional arrangements available under AASB 1045 and in accordance with legislative requirements.

TOWN OF PORT HEDLAND
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2010

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(j) Fixed Assets (Continued)

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 acquired 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 governments 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 governments from recognising such land as an asset.

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

(k) Depreciation of Non-Current Assets

All non-current assets having a limited useful life are separately and 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.

Depreciation is recognised on a straight-line basis, using rates which are reviewed each reporting period. Major depreciation periods are:

Buildings	30 to 50 years
Furniture and Equipment	4 to 10 years
Plant and Equipment	5 to 15 years
Sealed roads and streets	
clearing and earthworks	not depreciated
construction/road base	50 years
original surfacing and	
major re-surfacing	
- bituminous seals	20 years
- asphalt surfaces	25 years
Gravel roads	
clearing and earthworks	not depreciated
construction/road base	50 years
gravel sheet	12 years
Formed roads (unsealed)	
clearing and earthworks	not depreciated
construction/road base	50 years
Footpaths - slab	40 years
Sewerage piping	100 years
Water supply piping & drainage systems	75 years

TOWN OF PORT HEDLAND
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2010

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(l) Investments and Other Financial Assets

Classification

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

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

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

(ii) Loans and receivables

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

(iii) Held-to-maturity investments

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

(iv) Available-for-sale financial assets

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

Recognition and derecognition

Regular purchases and sales of financial assets are recognised on trade-date – the date on which Council commits to purchase or sell the asset. Investments are initially recognised at fair value plus transaction costs for all financial assets not carried at fair value through profit or loss. Financial assets carried at fair value through profit or loss are initially recognised at fair value and transaction costs are expensed in the income statement. Financial assets are derecognised when the rights to receive cash flows from the financial assets have expired or have been transferred and Council has transferred substantially all the risks and rewards of ownership.

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

TOWN OF PORT HEDLAND
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2010

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(l) Investments and Other Financial Assets (Continued)

Subsequent measurement

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

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

Impairment

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

(m) 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 transactions, 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 adjustments of trade receivables 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 flows at the current market interest rate that is available to the Council for similar financial instruments.

TOWN OF PORT HEDLAND
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2010

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(n) 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 estimate of the recoverable amount of the asset is made in accordance with AASB 136 "Impairment of Assets" and appropriate adjustments made.

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

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

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

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

(o) Trade and Other Payables

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

(p) Employee Benefits

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 employees' benefits to wages, salaries, annual leave and long service leave expected to be settled within 12 months represents the amount 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) Annual Leave and 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.

(q) 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 measured 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 Council has an unconditional right to defer settlement of the liability for at least 12 months after the balance sheet date.

TOWN OF PORT HEDLAND
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2010

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

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.

(r) Provisions

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

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

(s) Superannuation

The Council contributes to the Local Government Superannuation Scheme and the Occupational Superannuation Fund. Both Funds are defined contribution schemes.

Contributions to defined contribution plans are recognised as an expense as they become payable. Prepaid contributions are recognised as an asset to the extent a cash refund or a reduction in the future payments is available.

(t) 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.

TOWN OF PORT HEDLAND
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2010

	2009/10 Budget \$	2008/09 Actual \$	2008/09 Budget \$
2. REVENUES AND EXPENSES			
(a) Net Result from Ordinary Activities was arrived at after:			
(i) Charging as Expenses:			
Depreciation			
<u>By Program</u>			
Governance	198,440	139,300	139,300
General Purpose Funding	0	0	0
Law, Order, Public Safety	59,094	24,505	24,505
Health	46,446	28,924	28,924
Education and Welfare	116,254	53,530	79,440
Housing	136,749	216,020	216,020
Community Amenities	296,269	180,400	180,400
Recreation and Culture	620,250	855,302	855,302
Transport	3,163,129	2,790,561	2,790,561
Economic Services	26,715	19,514	19,514
Other Property and Services	338,420	104,129	104,129
	<u>5,001,766</u>	<u>4,412,185</u>	<u>4,438,095</u>
<u>By Class</u>			
Land and Buildings	917,152	809,043	947,201
Furniture and Equipment	288,057	254,103	142,885
Plant and Equipment	859,677	758,343	452,772
Roads and Other	2,401,312	2,118,259	2,190,097
Footpaths	384,657	339,316	584,520
Drainage	150,910	133,122	120,620
	<u>5,001,766</u>	<u>4,412,185</u>	<u>4,438,095</u>
Borrowing Costs (Interest)			
- Finance Lease Charges	0	0	0
- Debentures (<i>refer note 5(a)</i>)	601,409	267,810	385,910
	<u>601,409</u>	<u>267,810</u>	<u>385,910</u>
Rental Charges			
- Operating Leases	105,800	101,885	62,400
	<u>105,800</u>	<u>101,885</u>	<u>62,400</u>
(ii) Crediting as Revenues:			
Interest Earnings			
Investments			
- Reserve Funds	629,900	421,100	566,100
- Other Funds	1,177,500	336,000	360,000
- Loans	32,834	57,409	0
Other Interest Revenue (<i>refer note 13</i>)	80,100	81,100	63,200
	<u>1,920,334</u>	<u>895,609</u>	<u>989,300</u>

TOWN OF PORT HEDLAND
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2010

2. REVENUES AND EXPENSES (Continued)

(b) **Statement of Objective**

In order to discharge its responsibilities to the community, Council has developed a set of operational and financial objectives. These objectives have been established both on an overall basis and for each of its broad activities/programs.

Council operations as disclosed in this budget encompass the following service orientated activities/programs:

GOVERNANCE

Objective: To provide a decision making process for the efficient allocation of scarce resources.

Activities: Administration and operation of facilities and services to members of council; other costs that relate to the tasks of assisting elected members and ratepayers on matters which do not concern specific council services.

GENERAL PURPOSE FUNDING

Objective: To collect revenue to allow for the provision of services.

Activities: Rates, general purpose government grants and interest revenue.

LAW, ORDER, PUBLIC SAFETY

Objective: To provide services to help ensure a safer community.

Activities: Supervision of various by-laws, fire prevention, emergency services & animal control.

HEALTH

Objective: To provide an operational framework for good community health.

Activities: Food quality and pest control, and Aboriginal Environment health

EDUCATION AND WELFARE

Objective: To meet the needs of the community in these areas.

Activities: Operation of senior and frail citizens' centres, day care centres and theatre; and assistance to playgroups, aged care and other voluntary services.

HOUSING

Objective: Help ensure adequate housing.

Activities: Maintenance of staff and community housing.

COMMUNITY AMENITIES

Objective: Provide services required by the community

Activities: Rubbish Collection services, operation of tips, administration of the town planning scheme, maintenance of cemeteries, maintenance of rest centre and storm water drainage.

RECREATION AND CULTURE

Objective: To establish and manage efficiently infrastructure and resources which will help the social wellbeing of the community.

Activities: Maintenance of halls, aquatic centres, recreation centres and various reserves; operation of library and arts centre operations.

TOWN OF PORT HEDLAND
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2010

2. REVENUES AND EXPENSES (Continued)

(b) Statement of Objective (Continued)

TRANSPORT

Objective: To provide effective and efficient transport services to the community.

Activities: Airport operations; construction and maintenance of streets, roads, bridges; cleaning and lighting of streets.

ECONOMIC SERVICES

Objective: To help promote the Town and improve its economic wellbeing.

Activities: The regulation and provision of tourism, area promotion, building control and cattle yards.

OTHER PROPERTY SERVICES

Activities: Private works operation, plant repairs and operation costs.

3. ACQUISITION OF ASSETS

The following assets are budgeted to be acquired during the year:

	2009/10 Budget \$
<u>By Program</u>	
Governance	183,200
Law, Order, Public Safety	989,500
Health	6,500
Education and Welfare	131,000
Housing	4,198,400
Community Amenities	2,177,200
Recreation and Culture	41,187,534
Transport	14,497,228
Economic Services	124,000
Other Property and Services	0
	63,494,562
<u>By Class</u>	
Land Held for Resale	
Land and Buildings	35,916,930
Infrastructure Assets - Roads & Other	9,320,228
Infrastructure Assets - Parks and Ovals	15,264,704
Plant and Equipment	2,726,500
Furniture and Equipment	266,200
	63,494,562

A detailed breakdown of acquisitions on an individual asset basis can be found in the supplementary information attached to this budget document.

TOWN OF PORT HEDLAND
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2010

4. DISPOSALS OF ASSETS

The following assets are budgeted to be disposed of during the year.

<u>By Program</u>	Net Book Value	Sale Proceeds	Profit (Loss)
	2009/10 BUDGET	2009/10 BUDGET	2009/10 BUDGET
	\$	\$	\$
Community Amenities			
P057 - Rubbish Truck	135,400	72,727	(62,673)
PH5171 - Tractor	4,100	10,000	5,900
Transport			
PH9639 - 4 x 2 Hilux Dual Cab	10,200	15,000	4,800
PH9681 - Prado Station Wagon	30,400	26,000	(4,400)
PH10018 - Landcruiser Ute	34,800	25,000	(9,800)
PH9083 - Camry Sportivo	15,100	11,000	(4,100)
PH9689 - 4 x 2 Hilux Dual Cab	19,200	15,000	(4,200)
PH10069 - 4 x 2 Hilux Dual Cab	31,000	21,000	(10,000)
PH9782 - 4 x 4 Hilux Dual Cab	26,800	21,000	(5,800)
PH10290 - 4 x 4 Hilux Dual Cab	32,900	21,000	(11,900)
PH9383 - 4 x 2 Hilux Single Cab	14,300	14,000	(300)
PH9582 - Prado Station Wagon	31,100	26,000	(5,100)
PH9912 - 4 x 4 Hilux Dual Cab	31,500	21,000	(10,500)
PH9199 - Roadsweeper	134,000	55,000	(79,000)
PH5246 - Mitsubishi Canter Tray Top	6,900	7,273	373
1AJE623 - Caterpillar Track Loader	0	25,000	25,000
PH4844 - Mitsubishi Patching Truck	0	13,636	13,636
Karcher Pressure Cleaner	6,000	0	(6,000)
PH6172 - Trailer 7 x 4 Internal	0	750	750
1TAZ444 - 3 Tonne Trailer	0	750	750
Heavy Duty Slasher	2,800	0	(2,800)
Water Truck	0	25,000	25,000
	566,500	426,136	(140,364)

TOWN OF PORT HEDLAND
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2010

4. DISPOSALS OF ASSETS (Continued)

The following assets are budgeted to be disposed of during the year.

<u>By Class</u>	Net Book Value	Sale Proceeds	Profit(Loss)
	2009/10 BUDGET	2009/10 BUDGET	2009/10 BUDGET
	\$	\$	\$
Plant and Equipment			
P057 - Rubbish Truck	135,400	72,727	(62,673)
PH5171 - Tractor	4,100	10,000	5,900
PH9639 - 4 x 2 Hilux Dual Cab	10,200	15,000	4,800
PH9681 - Prado Station Wagon	30,400	26,000	(4,400)
PH10018 - Landcruiser Ute	34,800	25,000	(9,800)
PH9083 - Camry Sportivo	15,100	11,000	(4,100)
PH9689 - 4 x 2 Hilux Dual Cab	19,200	15,000	(4,200)
PH10069 - 4 x 2 Hilux Dual Cab	31,000	21,000	(10,000)
PH9782 - 4 x 4 Hilux Dual Cab	26,800	21,000	(5,800)
PH10290 - 4 x 4 Hilux Dual Cab	32,900	21,000	(11,900)
PH9383 - 4 x 2 Hilux Single Cab	14,300	14,000	(300)
PH9582 - Prado Station Wagon	31,100	26,000	(5,100)
PH9912 - 4 x 4 Hilux Dual Cab	31,500	21,000	(10,500)
PH9199 - Roadsweeper	134,000	55,000	(79,000)
PH5246 - Mitsubishi Canter Tray Top	6,900	7,273	373
1AJE623 - Caterpillar Track Loader	0	25,000	25,000
PH4844 - Mitsubishi Patching Truck	0	13,636	13,636
Karcher Pressure Cleaner	6,000	0	(6,000)
PH6172 - Trailer 7 x 4 Internal	0	750	750
1TAZ444 - 3 Tonne Trailer	0	750	750
Heavy Duty Slasher	2,800	0	(2,800)
Water Truck	0	25,000	25,000
	566,500	426,136	(140,364)

Summary

	2009/10 BUDGET
	\$
Profit on Asset Disposals	76,209
Loss on Asset Disposals	(216,573)
	(140,364)

TOWN OF PORT HEDLAND
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2010

5. INFORMATION ON BORROWINGS

(a) (a) *Debenture Repayments*

Particulars	Principal 1-Jul-09	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments		
			2009/10 Budget	2008/09 Actual	2009/10 Budget	2008/09 Actual	2009/10 Budget	2008/09 Actual	
			\$	\$	\$	\$	\$	\$	
Governance									
Admin/Civic Centre Upgrade	108	0	0	66,124	0	3,351	0	3,351	
Admin/Civic Centre Upgrade	117	123,808	33,021	31,286	90,787	92,522	6,327	8,070	
Law, Order & Public Safety									
State Emergency Service Shed (*)	123	320,894	23,823	22,380	297,071	298,514	20,036	21,490	
Education & Welfare									
St Matthews Church	121	54,787	4,432	4,180	50,355	50,607	3,211	3,470	
HACC House Upgrade	122	382,017	28,361	26,640	353,656	355,377	23,852	25,580	
Housing									
Staff Housing	106	563,538	97,916	91,483	465,622	472,055	37,332	43,775	
Staff Housing	107	269,671	48,167	45,587	221,504	224,084	14,385	16,964	
Staff Housing - Morgans Street	125	1,500,000	38,390	0	1,461,610	1,500,000	100,310	0	
Staff Housing - Morgans Street			2,500,000	30,434	0	2,469,566	2,500,000	84,840	0
Staff Housing - Airport			1,500,000	18,876	0	1,481,124	1,500,000	50,474	0
Community Amenities									
Waste Water Treatment		650,000	7,913	130,000	642,087	520,000	22,402	0	
Underground Power (a)	L124	386,983	186,950	174,730	200,033	212,253	23,887	36,120	
Recreation & Culture									
Aquatic Centres	112	567,909	55,708	57,907	512,201	510,002	37,188	46,767	
Swimming Pool Extensions	114	334,139	31,431	35,443	302,708	298,696	18,898	26,663	
Gratwick Pool	119B	29,105	7,736	4,873	21,369	24,232	1,561	1,987	
Yacht Club (CFWD) (*)			350,000	4,261	0	345,739	350,000	12,277	0
J D Hardie Upgrade	118	11,340	11,340	21,830	0	(10,490)	296	1,450	
J D Hardie Upgrade 2		800,000	9,739	0	790,261	800,000	27,465	0	

TOWN OF PORT HEDLAND
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2010

5. INFORMATION ON BORROWINGS (Continued)

(a) *(a) Debenture Repayments*

Particulars		Principal 1-Jul-09	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
				2009/10 Budget	2008/09 Actual	2009/10 Budget	2008/09 Actual	2009/10 Budget	2008/09 Actual
				\$	\$	\$	\$	\$	\$
Tennis Courts	120	33,263		8,841	5,919	24,422	27,344	1,784	2,271
Netball Courts	119A	41,579		11,052	8,009	30,527	33,570	2,230	2,842
PH Golf Club (*)	111	10,814		4,816	4,535	5,998	6,279	520	802
Multi Purpose Recreation Centre			2,200,000	26,782	0	2,173,218	0	74,715	0
Marquee Park			830,000	10,104	7,605	819,896	822,395	28,477	15,608
Transport									
Depot	113	73,882		23,072	21,650	50,810	52,232	4,427	5,860
Economic Service									
Port Hedland Visitors Centre	116	78,927		3,993	3,780	74,934	75,147	4,513	4,740
		4,822,651	8,830,000	727,157	763,960	12,885,499	10,718,170	601,409	267,810

(*) Self supporting loan financed by payments from either the Golf Club South Hedland, Port Hedland Yacht Club and Fire and Emergency Services respectively.

All other debenture repayments are to be financed by general purpose revenue.

TOWN OF PORT HEDLAND
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2010

5. INFORMATION ON BORROWINGS (Continued)

(b) *(b) New Debentures - 2009/10*

Particulars/Purpose	Amount Borrowed Budget	Institution	Loan Type	Term (Years)	Total Interest & Charges	Interest Rate %	Amount Used Budget	Balance Unspent \$
Staff Housing - Morgans St (CFWD)	2,500,000	Unknown	Debenture	20	2,110,944	6.75	2,500,000	0
Staff Housing - Airport (CFWD)	1,500,000	Unknown	Debenture	20	1,274,006	6.75	1,500,000	0
JD Hardie Upgrade 2 (CFWD)	800,000	Unknown	Debenture	15	688,149	6.75	800,000	0
Marquee Park (CFWD)	830,000	Unknown	Debenture	15	713,257	6.75	830,000	0
Waste Water Treatment (CFWD)	650,000	Unknown	Debenture	5	562,608	6.75	650,000	0
Yacht Club (CFWD)	350,000	Unknown	Debenture	20	311,527	6.75	350,000	0
Multi Purpose Recreation Centre	2,200,000	Unknown	Debenture	20	1,859,862	6.75	2,200,000	0
TOTAL	8,830,000							

(c) *(c) Unspent Debentures*

Council had no unspent debenture funds as at 30th June 2009 nor is it expected to have unspent debenture funds as at 30th June 2010.

(d) *(d) Overdraft*

Council has not utilised an overdraft facility during the financial year, and it is not anticipated that this facility will be required to be utilised during 2009/10.

TOWN OF PORT HEDLAND
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2010

	2009/10 Budget \$	2008/09 Actual \$	2008/09 Budget \$
6. RESERVES			
(a) Leave Reserve			
Opening Balance	848,359	858,099	857,823
Amount Set Aside / Transfer to Reserve	33,900	61,700	61,700
Amount Used / Transfer from Reserve	0	71,440	0
	<u>882,259</u>	<u>848,359</u>	<u>919,523</u>
(b) Waste Management Reserve			
Opening Balance	997,074	1,322,856	1,325,397
Amount Set Aside / Transfer to Reserve	534,702	899,569	1,895,870
Amount Used / Transfer from Reserve	1,454,963	1,225,351	1,345,900
	<u>76,813</u>	<u>997,074</u>	<u>1,875,367</u>
(c) Plant Reserve			
Opening Balance	142	69,872	69,725
Amount Set Aside / Transfer to Reserve	260,000	5,000	5,000
Amount Used / Transfer from Reserve	0	74,730	74,725
	<u>260,142</u>	<u>142</u>	<u>0</u>
(d) Bushfire Management Reserve			
Opening Balance	194	18,474	18,277
Amount Set Aside / Transfer to Reserve	0	1,300	1,300
Amount Used / Transfer from Reserve	194	19,580	19,577
	<u>0</u>	<u>194</u>	<u>0</u>
(e) Lights Replacement Reserve			
Opening Balance	25,543	33,143	32,815
Amount Set Aside / Transfer to Reserve	1,000	2,400	2,400
Amount Used / Transfer from Reserve	0	10,000	0
	<u>26,543</u>	<u>25,543</u>	<u>35,215</u>
(f) Cattleyard Reserve			
Opening Balance	497	33,197	32,365
Amount Set Aside / Transfer to Reserve	0	1,300	2,300
Amount Used / Transfer from Reserve	497	34,000	0
	<u>0</u>	<u>497</u>	<u>34,665</u>
(g) Public Open Space Reserve			
Opening Balance	0	0	0
Amount Set Aside / Transfer to Reserve	0	0	0
Amount Used / Transfer from Reserve	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>

TOWN OF PORT HEDLAND
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2010

	2009/10 Budget \$	2008/09 Actual \$	2008/09 Budget \$
6. RESERVES (Continued)			
(h) Car Parking Reserve			
Opening Balance	131,623	23,923	23,642
Amount Set Aside / Transfer to Reserve	18,300	107,700	1,700
Amount Used / Transfer from Reserve	0	0	0
	<u>149,923</u>	<u>131,623</u>	<u>25,342</u>
(i) Planning Projects Reserve			
Opening Balance	435	41,775	41,341
Amount Set Aside / Transfer to Reserve	0	3,000	3,000
Amount Used / Transfer from Reserve	435	44,340	44,341
	<u>0</u>	<u>435</u>	<u>0</u>
(j) Oval Development Reserve			
Opening Balance	(733)	6,387	7,121
Amount Set Aside / Transfer to Reserve	733	500	500
Amount Used / Transfer from Reserve	0	7,620	7,621
	<u>0</u>	<u>(733)</u>	<u>0</u>
(k) Depot Facilities Reserve			
Opening Balance	14,396	13,396	13,255
Amount Set Aside / Transfer to Reserve	600	1,000	1,000
Amount Used / Transfer from Reserve	0	0	0
	<u>14,996</u>	<u>14,396</u>	<u>14,255</u>
(l) Airport Reserve			
Opening Balance	3,862,056	3,746,916	2,508,858
Amount Set Aside / Transfer to Reserve	1,554,553	2,383,360	3,409,272
Amount Used / Transfer from Reserve	1,385,000	2,268,220	3,780,500
	<u>4,031,609</u>	<u>3,862,056</u>	<u>2,137,630</u>
(m) BHP Billiton - ToPH Alliance Reserve			
Opening Balance	2,279	366,749	364,470
Amount Set Aside / Transfer to Reserve	0	26,200	26,200
Amount Used / Transfer from Reserve	2,279	390,670	390,670
	<u>0</u>	<u>2,279</u>	<u>0</u>
(n) SES Shed Reserve			
Opening Balance	30,490	28,690	25,470
Amount Set Aside / Transfer to Reserve	1,200	1,800	1,800
Amount Used / Transfer from Reserve	0	0	0
	<u>31,690</u>	<u>30,490</u>	<u>27,270</u>

TOWN OF PORT HEDLAND
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2010

	2009/10 Budget \$	2008/09 Actual \$	2008/09 Budget \$
6. RESERVES (Continued)			
(o) Planning Permeability Reserve			
Opening Balance	881	81,541	80,664
Amount Set Aside / Transfer to Reserve	0	5,800	5,800
Amount Used / Transfer from Reserve	881	86,460	86,464
	<u>0</u>	<u>881</u>	<u>0</u>
(p) Waste Management & Recycling Reserve			
Opening Balance	393,465	367,365	363,295
Amount Set Aside / Transfer to Reserve	15,700	26,100	26,100
Amount Used / Transfer from Reserve	0	0	0
	<u>409,165</u>	<u>393,465</u>	<u>389,395</u>
(q) SH Library Reserve			
Opening Balance	12,615	11,815	224,360
Amount Set Aside / Transfer to Reserve	500	800	800
Amount Used / Transfer from Reserve	0	0	0
	<u>13,115</u>	<u>12,615</u>	<u>225,160</u>
(r) BHP Reserve			
Opening Balance	8,862,521	1,521,404	1,462,466
Amount Set Aside / Transfer to Reserve	5,854,500	11,238,700	8,738,700
Amount Used / Transfer from Reserve	14,463,967	3,897,583	10,018,852
	<u>253,054</u>	<u>8,862,521</u>	<u>182,314</u>
(s) Newcrest Reserve			
Opening Balance	101,410	1,410	0
Amount Set Aside / Transfer to Reserve	104,100	100,000	100,000
Amount Used / Transfer from Reserve	100,000	0	100,000
	<u>105,510</u>	<u>101,410</u>	<u>0</u>
(t) Civil Building/Infrastructure Reserve			
Opening Balance	(8)	553,892	630,471
Amount Set Aside / Transfer to Reserve	8	45,400	45,400
Amount Used / Transfer from Reserve	0	599,300	535,000
	<u>0</u>	<u>(8)</u>	<u>140,871</u>

TOWN OF PORT HEDLAND
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2010

	2009/10 Budget \$	2008/09 Actual \$	2008/09 Budget \$
6. RESERVES (Continued)			
(u) Spoilbank Reserve			
Opening Balance	464,000	0	0
Amount Set Aside / Transfer to Reserve	18,600	464,000	0
Amount Used / Transfer from Reserve	70,000	0	0
	<u>412,600</u>	<u>464,000</u>	<u>0</u>
(v) Royalties for Regions Reserve			
Opening Balance	0	0	0
Amount Set Aside / Transfer to Reserve	20,690,000	0	0
Amount Used / Transfer from Reserve	20,690,000	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
Total Reserves	<u>6,667,419</u>	<u>15,747,239</u>	<u>6,007,007</u>

All of the above reserve accounts are to be supported by money held in financial institutions.

TOWN OF PORT HEDLAND
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2010

	2009/10 Budget \$	2008/09 Actual \$	2008/09 Budget \$
6. RESERVES (Continued)			
Summary of Transfers To Cash Backed Reserves			
Transfers to Reserves			
Leave Reserve	33,900	61,700	61,700
Waste Management Reserve	534,702	899,569	1,895,870
Plant Reserve	260,000	5,000	5,000
Bushfire Management Reserve	0	1,300	1,300
Lights Replacement Reserve	1,000	2,400	2,400
Cattleyard Reserve	0	1,300	2,300
Car Parking Reserve	18,300	107,700	1,700
Planning Projects Reserve	0	3,000	3,000
Oval Development Reserve	733	500	500
Depot Facilities Reserve	600	1,000	1,000
Airport Reserve	1,554,553	2,383,360	3,409,272
BHP Billiton - ToPH Alliance Reserve	0	26,200	26,200
SES Shed Reserve	1,200	1,800	1,800
Planning Permeability Reserve	0	5,800	5,800
Waste Management & Recycling Reserve	15,700	26,100	26,100
SH Library Reserve	500	800	800
BHP Reserve	5,854,500	11,238,700	8,738,700
Newcrest Reserve	104,100	100,000	100,000
Civil Building/Infrastructure Reserve	8	45,400	45,400
Spoilbank Reserve	18,600	464,000	0
Royalties for Regions Reserve	20,690,000	0	0
	<u>29,088,396</u>	<u>15,375,629</u>	<u>14,328,842</u>

TOWN OF PORT HEDLAND
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2010

6. RESERVES (Continued)	2009/10 Budget \$	2008/09 Actual \$	2008/09 Budget \$
Transfers from Reserves			
Leave Reserve	0	71,440	0
Waste Management Reserve	1,454,963	1,225,351	1,345,900
Plant Reserve	0	74,730	74,725
Bushfire Management Reserve	194	19,580	19,577
Lights Replacement Reserve	0	10,000	0
Cattleyard Reserve	497	34,000	0
Car Parking Reserve	0	0	0
Planning Projects Reserve	435	44,340	44,341
Oval Development Reserve	0	7,620	7,621
Depot Facilities Reserve	0	0	0
Airport Reserve	1,385,000	2,268,220	3,780,500
BHP Billiton - ToPH Alliance Reserve	2,279	390,670	390,670
SES Shed Reserve	0	0	0
Planning Permability Reserve	881	86,460	86,464
Waste Management & Recycling Reserve	0	0	0
SH Library Reserve	0	0	0
BHP Reserve	14,463,967	3,897,583	10,018,852
Newcrest Reserve	100,000	0	100,000
Civil Building/Infrastructure Reserve	0	599,300	535,000
Spoilbank Reserve	70,000	0	0
Royalties for Regions Reserve	20,690,000	0	0
	<u>38,168,216</u>	<u>8,729,294</u>	<u>16,403,650</u>
Total Transfer to/(from) Reserves	<u><u>(9,079,820)</u></u>	<u><u>6,646,335</u></u>	<u><u>(2,074,808)</u></u>

In accordance with council resolutions in relation to each reserve account, the purpose for which the reserves are set aside are as follows:

TOWN OF PORT HEDLAND
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2010

6. RESERVES (Continued)

Leave Reserve

- to be used to fund annual and long service leave requirements.

Waste Management Reserve

- to fund Council's waste management facilities, including landfill and waste collection operations.

Plant Reserve

- to be used for the purchase of major plant on an ongoing basis.

Bushfire Management Reserve

- to be used for the replacement of Bush Fire plant & equipment. Reserve will be closed 30 June 2010.

Lights Replacement Reserve

- to be used for the upgrading & replacement of oval lights on an ongoing basis.

Cattle Yards Reserve

- to be used for the future upgrade and maintenance of the cattle yards on an ongoing basis. Reserve will be closed 30 June 2010.

Car Parking Reserve

- to be used to fund new car parking facilities when required. Funds come from the developers and are restricted to specific purposes.

Planning Projects Reserve

- to be used to fund any unexpected costs should the need arise and is ongoing. Reserve will be closed 30 June 2010.

Oval Development Reserve

- to be used for future upgrade and maintenance of the spotting ovals within the municipality. Reserve will be closed 30 June 2010.

Depot Facilities Reserve

- to be used for the depot upgrade.

Airport Reserve

- to fund the ongoing and future operation and upgrading of the Port Hedland International Airport.

BHP ToPH Alliance Reserve

- to be used to support Community Services and such projects as agreed upon by BHP Billiton and Town of Port Hedland. Reserve will be closed 30 June 2010.

SES Shed Reserve

- to hold funds associated with the construction of the SES Shed at the ToPH Airport.

Planning Permeability Reserve

- to fund future traffic permeability management facilities. Reserve will be closed 30 June 2010.

Waste Management & Recycling Reserve

- to fund future waste recycling projects.

SH Library Reserve

- to be used to fund South Hedland Library upgrade/extension.

BHP Reserve

- to hold funds contributed by BHP to assist the Council in achieving the Strategic Plan.

TOWN OF PORT HEDLAND
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2010

6. RESERVES (Continued)

Newcrest Reserve

- to hold funds contributed by New Crest Mining to assist Council in achieving the Strategic Plan.

Civil Building/Infrastructure Reserve

- for maintaining and developing all Council owned buildings and Civic infrastructure in the future. Reserve will be closed 30 June 2009.

The Leave, Waste Management, Plant, Bushfire Management, Lights Replacement, Car Parking, Depot Facilities, Airport, BHP, SES Shed, Waste Management & Recycling, South Hedland Library, Spoilbank, Royalties for Regions are not expected to be used within a set period as further transfers to the reserve accounts are expected as funds are utilised.

7. NET CURRENT ASSETS

	2009/10	2008/09
	Budget	Actual
	\$	\$
Composition of Estimated Net Current Asset Position		
 CURRENT ASSETS		
Cash - Unrestricted	6,062,862	4,606,951
Cash - Restricted	6,667,419	15,747,239
Receivables	1,297,913	3,022,774
Inventories	9,000	7,000
	14,037,194	23,383,964
 LESS: CURRENT LIABILITIES		
Payables and Provisions	(7,369,775)	(3,197,579)
NET CURRENT ASSET POSITION	6,667,419	20,186,386
Less: Cash - Restricted	(6,667,419)	(15,747,239)
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD	(0)	4,439,147

The estimated surplus/(deficiency) c/fwd in the 2008/09 actual column represents the surplus (deficit) brought forward as at 1 July 2009.

The estimated surplus/(deficiency) c/fwd in the 2009/10 budget column represents the surplus (deficit) carried forward as at 30 June 2009.

TOWN OF PORT HEDLAND
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2010

8. RATING INFORMATION

RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	2009/10 Budgeted Rate Revenue \$	2009/10 Budgeted Interim Rates \$	2009/10 Budgeted Back Rates \$	2009/10 Budgeted Total Revenue \$	2008/09 Actual \$
Differential General Rate								
GRV Residential	4.1000	4,084	171,535,326	7,032,948	352,920	0	7,385,868	6,521,550
GRV Commercial	4.8810	243	25,762,225	1,257,454	0	0	1,257,454	1,215,190
GRV Industrial	4.1000	279	20,216,490	828,876	0	0	828,876	797,740
GRV Shopping Centre	8.2000	2	6,801,360	557,712	0	0	557,712	567,390
GRV Ex Gratia	4.1000	0	0	0	0	0	0	43,110
UV Mining Improved	23.6711	54	1,482,212	350,856	0	0	350,856	300,760
UV Mining Vacant	23.6710	42	488,336	115,594	0	0	115,594	91,600
UV Pastoral	11.8374	10	526,666	62,344	0	0	62,344	49,810
UV Other	11.8374	14	863,455	102,211	0	0	102,211	72,750
UV Other Vacant	11.8373	1	75,000	8,878	0	0	8,878	7,910
Sub-Totals		4,729	227,751,070	10,316,872	352,920	0	10,669,792	9,667,810
Minimum Rates								
	Minimum \$							
GRV Residential	653	514	3,261,154	335,801	0	0	335,801	212,310
GRV Commercial	653	166	1,328,060	108,449	0	0	108,449	61,110
GRV Industrial	653	21	162,230	13,720	0	0	13,720	13,230
GRV Shopping Centre	653	0	0	0	0	0	0	0
GRV Ex Gratia	653	0	0	0	0	0	0	0
UV Mining Improved	653	44	49,580	28,746	0	0	28,746	62,130
UV Mining Vacant	653	222	147,561	145,035	0	0	145,035	185,350
UV Pastoral	653	2	5,594	1,307	0	0	1,307	630
UV Other	653	0	0	0	0	0	0	0
UV Other Vacant	653	10	49	6,533	0	0	6,533	6,930
Sub-Totals		979	4,954,228	639,590	0	0	639,590	541,690
Ex-Gratia Rates							11,309,383	10,209,500
Specified Area Rates (Note 9)							0	0
							0	0
Discounts							11,309,383	10,209,500
Totals							(103,150)	(67,150)
							11,206,233	10,142,350

All land except exempt land in the Town of Port Hedland is rated according to its Gross Rental Value (GRV) in townsites or Unimproved Value (UV) in the remainder of the District.

The general rates detailed above for the 2009/10 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also considering the extend of any increase in rating over the level adopted in the previous year.

The minimum rates have been determined by Council on the basis that all ratepayers must make a reasonable contribution to the cost of the Local Government services/facilities.

TOWN OF PORT HEDLAND
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2010

9. SPECIFIED AREA RATE

No Specified Area Rates are expected to be raised in the 2009/10 Financial Year.

10. SERVICE CHARGES

No Service Charges are expected to be raised in the 2009/10 Financial Year.

11. FEES & CHARGES REVENUE

	2009/10	2008/09
	Budget	Actual
	\$	\$
Governance	3,400	3,330
General Purpose Funding	92,200	88,737
Law, Order, Public Safety	86,600	62,000
Health	38,750	38,950
Education and Welfare	0	0
Housing	0	0
Community Amenities	3,587,719	3,518,693
Recreation & Culture	548,850	531,182
Transport	6,525,500	6,318,700
Economic Services	1,878,000	1,519,526
Other Property & Services	124,440	120,000
	<u>12,885,459</u>	<u>12,201,118</u>

TOWN OF PORT HEDLAND
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2010

12. DISCOUNTS, INCENTIVES, CONCESSIONS, & WRITE-OFFS

Discounts

Council does not offer any discount for early payment of rates.

Incentives

Council has expanded their Rates Incentive Program that provides an incentive to ratepayers who elect to pay their rates as per option 1 by 11 September 2009.

Draw Prizes and their approximate values this year consist of:

Platinum Sponsors

* Virgin Blue:-

\$3,432 - 4 x Fully flexible, fully refundable return tickets to Perth

* Harvey Norman (in conjunction with the Town of Port Hedland):-

\$1,500 - Laptop Computer

\$1,099 - 32 inch LCD Television

\$739 - Dishwasher

\$689 - Washing Machine

\$400 - Digital Camera

\$400 - Wii Computer Package

\$270 - Espresso Machine

* North West Telegraph:-

\$2,000 - Advertising for business or personal advertisements

Gold Sponsors

* Atlas Iron Limited:-

\$1,000 - Cash

* National Australia Bank:-

\$1,000 - Cash

* O'Donnell Griffin:-

\$1,000 - Cash

* Rio Tinto - Dampier Salt:-

\$1,000 - Cash

Silver Sponsor

* Westpac Banking Corporation:-

\$500 - Bank account with Westpac

Bronze Sponsors

* Perth Ambassador Hotel:-

\$370 - Two nights accommodation in a refurbished Deluxe Room including Full Buffet Breakfast for 2 people.

* Goodearth Hotel - Perth:-

\$295 - Overnight accommodation in a one bedroom apartment including Full Buffet Breakfast for 4 guests.

* Elisi Therapies:-

\$110 - Beauty Therapy

* Freo Group:-

\$100 - Cash

* Town of Port Hedland:-

\$1,500 - Holiday Package for 2 to Bali including return flights, 7 nights accommodation, breakfast and transfers

\$600 - 6 x \$100 Food Vouchers

TOWN OF PORT HEDLAND
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2010

Concessions

Council in accordance with Section 6.47 of the Local Government Act 1995 (as amended) allows for a concession of rates on the following properties:

100% Concession

A130114 - Sub Lot 5812 Reserve 39012, South Hedland	Lotteries House
A127580 - Portion 6 Anderson St, Port Hedland	Business Enterprise Centre
A406870 - Lot 2916 Stanley St South Hedland	Youth Involvement Centre
A106284 - 9 Hamilton St, South Hedland	Benara Maya Hostel
A130290 - Lot 5915 McGregor St, Port Hedland	Freemasons Homes for Aged
A156300 - Lot 4508 Shoata Road, South Hedland	Port Hedland Pistol Club
A156260 - Location 118 of Forrest Location	Port Hedland Speedway Club
A802207 - Lot 2466 Lawson St, South Hedland	Youth Involvement Centre
A156550 - Lots 55, 56, 57 McKay St, Port Hedland	Volunteer Marine Rescue Service
A113872 - Lot 43, 10 Steamer Ave, South Hedland	Baptist Church Manse
A802155 - Lot 5164 Shota Rd, South Hedland	South Hedland Owners & Trainers
A803501 - Lot 309, Hamilton Road, South Hedland	Wangka Maya Language Centre
A106282 - 1-5 Hamilton Road, South Hedland	Wirraka Maya Health Service
A113807 - 3 Daylesford Close, South Hedland	Wirraka Maya Health Service
A116100 - 9 Morgans Street, South Hedland	Wirraka Maya Health Service

50% Concession

A154780 - 4 Treloar St South Hedland	Treloar Child Care Centre
A402430 - Lot 2513 Dempster St, Port Hedland	Len Taplin Centre

Total Budgeted Rate Concessions

\$ 103,150

TOWN OF PORT HEDLAND
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2010

13. INTEREST CHARGES AND INSTALMENTS - 2009/10 FINANCIAL YEAR

An interest rate of 11% will be charged on all rate payments which are late along with a \$57.00 late payment penalty fee. It is estimated that this will generate income of \$40,000. Two separate option plans will be available to ratepayers for payment of these rates.

6.41% pa will be charged on the outstanding balance of the 2006/07 Underground Power Service Charge.

Option 1 (Full Payment)

Full amount of rates and charges including arrears are to be paid on or before Friday 11 September 2009, or 35 days after the date of service appearing on the rate notice, whichever is the later.

Option 2 (4 Instalments)

First instalment to be received on or before Friday 11 September 2009 or 35 days after the date of service appearing on the rate notice, whichever is the later and including all arrears and quarter of the current rates and service charges. Second instalment is to be made on or before Friday 13 November 2009, third instalment is to be made on or before Wednesday 13 January 2010, and the fourth instalment is to be made on or before Thursday 18 March 2010. Cost of the instalment plans will comprise of simple interest of 5.5% calculated from the date the first instalment is due, together with an administration fee of \$11.40 each for the three subsequent instalment notices.

Payment by Arrangement

Ratepayers can register with the Rates Section to be considered for an alternative payment arrangement. These payment arrangements will cost \$57.00 if cleared within three months of the original account, plus \$11.40 for each instalment after this period.

Deferred Rates

Eligible Pensioners may opt to defer the payment of their Rates.

The total revenue from the imposition of interest and administration charges under option two, payment by arrangement, and deferment of rates payment is budgeted at \$124,000.

14. COUNCILLORS' REMUNERATION

	2009/10	2008/09
The following fees, expenses and allowances were paid to council members and/or the president.	Budget	Actual
	\$	\$
Meeting Fees	70,000	70,000
Mayor's Allowance	60,000	45,000
Deputy Mayor's Allowance	15,000	11,250
Travelling Expenses	20,000	31,000
Telecommunications Allowance	21,600	21,600
Technology Allowance	9,000	8,000
	195,600	186,850

TOWN OF PORT HEDLAND
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2010

15. NOTES TO THE CASH FLOW STATEMENT

(a) Reconciliation of Cash

For the purposes of the cash flow statement, cash includes cash and cash equivalents, net of outstanding bank overdrafts. Estimated cash at the end of the reporting period is as follows:

	2009/10	2008/09	2008/09
	Budget	Actual	Budget
	\$	\$	\$
Cash - Unrestricted	6,062,862	4,606,951	630,365
Cash - Restricted	6,667,419	15,747,239	6,007,007
	<u>12,730,281</u>	<u>20,354,190</u>	<u>6,637,372</u>

The following restrictions have been imposed by regulation or other externally imposed requirements:

Leave Reserve	882,259	848,359	919,523
Waste Management Reserve	76,813	997,074	1,875,367
Plant Reserve	260,142	142	0
Bushfire Management Reserve	0	194	0
Lights Replacement Reserve	26,543	25,543	35,215
Cattleyard Reserve	0	497	34,665
Car Parking Reserve	149,923	131,623	25,342
Planning Projects Reserve	0	435	0
Oval Development Reserve	0	(733)	0
Depot Facilities Reserve	14,996	14,396	14,255
Airport Reserve	4,031,609	3,862,056	2,137,630
BHP Billiton - ToPH Alliance Reserve	0	2,279	0
SES Shed Reserve	31,690	30,490	27,270
Planning Permeability Reserve	0	881	0
Waste Management & Recycling Reserve	409,165	393,465	389,395
SH Library Reserve	13,115	12,615	225,160
BHP Reserve	253,054	8,862,521	182,314
Newcrest Reserve	105,510	101,410	0
Civil Building/Infrastructure Reserve	0	(8)	140,871
Spoilbank Reserve	412,600	464,000	0
Royalties for Regions Reserve	0	0	
Total Restricted Cash	6,667,419	15,747,239	6,007,007
Underground Power Sundry Debtor	0	0	0
Total Restricted Assets	<u>6,667,419</u>	<u>15,747,239</u>	<u>6,007,007</u>

TOWN OF PORT HEDLAND
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2010

**(b) Reconciliation of Net Cash Provided By
Operating Activities to Net Result**

	2009/10	2008/09	2008/09
	Budget	Actual	Budget
	\$	\$	\$
Net Result	36,136,587	18,239,695	15,586,907
Amortisation			
Depreciation	5,001,766	4,412,185	4,438,095
(Profit)/Loss on Sale of Asset	140,364	27,300	46,500
(Increase)/Decrease in Receivables	(301,080)	(272,774)	(696,833)
(Increase)/Decrease in Inventories	(2,000)	(1,000)	(1,000)
Increase/(Decrease) in Payables	(159,845)	(179,431)	458,279
Increase/(Decrease) in Employee Provisions	(19,485)	(58,867)	(58,867)
Grants/Contributions for the Development of Assets	(33,667,055)	(13,700,393)	(14,198,900)
Net Cash from Operating Activities	<u>7,129,251</u>	<u>8,466,715</u>	<u>5,574,181</u>

(c) Undrawn Borrowing Facilities

Credit Standby Arrangements

Bank Overdraft limit	0	0	0
Bank Overdraft at Balance Date	0	0	0
Credit Card limit	11,000	11,000	11,000
Credit Card Balance at Balance Date	<u>0</u>	<u>0</u>	<u>0</u>
Total Amount of Credit Unused	<u>11,000</u>	<u>11,000</u>	<u>11,000</u>

Loan Facilities

Loan Facilities in use at Balance Date	<u>12,885,499</u>	<u>10,718,170</u>	<u>11,255,273</u>
Unused Loan Facilities at Balance Date	<u>11,000</u>	<u>11,000</u>	<u>0</u>

TOWN OF PORT HEDLAND
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2010

16. TRUST FUNDS

Funds held at balance date over which the Municipality has no control and which are not included in the financial statements are as follows:

Detail	Balance 01-Jul-09 \$	Amounts Received \$	Amounts Paid (\$)	Balance 30-Jun-10 \$
Special Projects	0	1,300		1,300
Building Retention	4,616			4,616
Staff Bonds	9,604	2,492		12,096
Ranger Services Bonds	550	1,970	(1,700)	820
Community Bank	960			960
Deposits - Halls	16,150	39,320	(44,670)	10,800
Deposits - Trailers / Community Bus	1,400		(1,000)	400
Deposits - Sports Grounds	12,840	7,550	(9,700)	10,690
Blackrock Stakes Donations	178			178
BRB Levy	0	16,005	(14,305)	1,700
BCITF Levy	0	316,439	(291,214)	25,225
Unclaimed Money	1,218	690		1,908
Sundry	601			601
Deposits - MDCC	0	1,000	(1,000)	0
Building Bonds	22,540		(260)	22,280
Public Open Space Deposits	470,898			470,898
Cyclone George Fund	231,972			231,972
	773,527	386,766	(363,849)	796,444

TOWN OF PORT HEDLAND
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2010

17. MAJOR LAND TRANSACTIONS

In March 2009 the Town of Port Hedland entered into a lease agreement with Compass Group Pty Ltd for the development of a Transient Workforce Accommodation area at the Port Hedland International Airport. The lease revenue incorporated into the 2009/10 Budget is \$534,400.

18. TRADING UNDERTAKINGS AND MAJOR TRADING UNDERTAKINGS

Airport Cafe

(a) Details

Council assumed responsibility for operating the Airport Cafe and Bar during December 2007. The operations of the cafe and bar have been reported below, but they are also incorporated in the financial statements under Transport and are described within function 12 of the schedules.

Council has committed to operating the cafe and bar for an additional 12 months, whereby the financial viability will be reassessed to tender out the service in the future. It is anticipated that the Airport Cafe and Bar is likely to make a profit of \$124,733 which has been included in the 2009/10 Budget.

In estimating this profit the following Revenues & Expenditures has been included in the 2009/10 Annual Budget.

	2009/10 Budget	2008/09 Actual
	\$	\$
<i>(b) Current year transactions</i>		
Operating Revenue		
Cafe Sales	514,500	493,000
Bar Sales	283,800	278,000
Total Operating Revenue	798,300	771,000
Less Operating Expenditure		
Employee Costs	(266,954)	(349,760)
Cafe Purchases	(245,000)	(236,000)
Bar Purchases	(66,000)	(64,000)
Utilities	(8,000)	(9,500)
Cleaning	(1,000)	(600)
Other	(86,614)	(88,409)
Total Operating Expenditure	(673,567)	(748,269)
Operating Profit/(Loss)	124,733	22,731
Non Operating Expenditure		
Furniture & Equipment	0	100,000

TOWN OF PORT HEDLAND
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2010

FEES AND CHARGES	2008/09 Budget			2009/10 Budget		
	2008/09 Fee	GST	Total Fee (GST Incl)	2009/10 Fee	GST	Total Fee (GST Incl)
ADMINISTRATION						
Rating Charges						
Rating Information Statement – per assessment	21.82	2.18	24.00	22.64	2.26	24.90
Rates Reprint	21.82	2.18	24.00	22.64	2.26	24.90
Rates Alternative Arrangement - initial establishment	50.00	-	50.00	51.82	5.18	57.00
Rates Alternative Arrangement - for each instalment if not cleared within three months of original account	10.00	-	10.00	10.36	1.04	11.40
Instalment Plans - Interest			5.5%			5.5%
Instalment Plans - Administration Fee per instalment notice	10.00	-	10.00	10.36	1.04	11.40
Late Payment Penalty	-	-	-	51.82	5.18	57.00
Settlement Enquiry –Rate Search	21.82	2.18	24.00	22.64	2.26	24.90
Settlement Enquiry – Property and Rate Search (inclusive of physical inspection)	81.82	8.18	90.00	84.82	8.48	93.30
Settlement Enquiry – Property Compliance Report	63.64	6.36	70.00	66.00	6.60	72.60
Complete Owners Listing	272.73	27.27	300.00	282.82	28.28	311.10
Other Information Listings	90.91	9.09	100.00	94.27	9.43	103.70
Extract Rate Book	21.82	2.18	24.00	22.64	2.26	24.90
Electoral Rolls	31.82	3.18	35.00	33.00	3.30	36.30
Bin Replacement 240 Litre	109.09	10.91	120.00	118.18	11.82	130.00
Classic Domestic Bin Service Fee	177.00	-	177.00	200.00	-	200.00
Premium Domestic Bin Service Fee	357.00	-	357.00	400.00	-	400.00
Photocopying (per sheet)						
A4 (pictures/graphics)	0.27	0.03	0.30	0.27	0.03	0.30
A4 (typed page)	0.18	0.02	0.20	0.18	0.02	0.20
A3 (pictures/graphics)	0.45	0.05	0.50	0.45	0.05	0.50
A3 (typed page)	0.27	0.03	0.30	0.27	0.03	0.30
Photocopying from microfilm reader	0.27	0.03	0.30	0.45	0.05	0.50
Plan Printing – copy of plans (per page)	13.64	1.36	15.00	14.18	1.42	15.60
Plan Printing - Normal Posters	13.64	1.36	15.00	23.55	2.35	25.90
Plan Printing - Glossy Posters	27.27	2.73	30.00	65.91	6.59	72.50
Video Conferencing – Room and Equipment (plus call costs where applicable) (per hour)	136.36	13.64	150.00	141.45	14.15	155.60
Freedom of Information Research (per hour)	28.64	2.86	31.50	29.73	2.97	32.70
COMMUNITY FACILITIES						
Discounts - Hire Fees - All Facilities						
Community Groups			0.25			0.25
Junior Community Groups			0.50			0.50
Not for Profit + No Alcohol + Open to Public No Charge			1.00			1.00
Junior Sports			1.00			1.00
School Groups During School Hours (cleaning fee may apply)			-			1.00
Bond - All Events/All Facilities (unless stated otherwise)						
Non Commercial - No Alcohol			500.00			500.00
Non Commercial - Alcohol			1,000.00			1,000.00
Commercial - No Alcohol			1,000.00			1,000.00
Commercial - Alcohol			2,000.00			2,000.00
Gratwick Hall						
Hourly Rate (Minimum 2 hours)	36.36	3.64	40.00	37.73	3.77	41.50
Daily rate with air-conditioning	286.36	28.64	315.00	297.00	29.70	326.70
Nightly rate with air-conditioning	345.45	34.55	380.00	358.27	35.83	394.10
All Day	518.18	51.82	570.00	537.36	53.74	591.10
Civic Centre Gardens						
Exclusive Use	209.09	20.91	230.00	216.82	21.68	238.50
Access to Toilet within Civic Centre (out of hours)	18.18	1.82	20.00	18.82	1.88	20.70
Upstairs Training Room						
Hourly Rate (Minimum 2 hours)	18.18	1.82	20.00	18.82	1.88	20.70

TOWN OF PORT HEDLAND
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2010

FEES AND CHARGES	2008/09 Budget			2009/10 Budget		
	2008/09 Fee	GST	Total Fee (GST Incl)	2009/10 Fee	GST	Total Fee (GST Incl)
Daily (8am - 5pm Weekdays only)	118.18	11.82	130.00	122.55	12.25	134.80
Cleaning per Hour						
Gratwick Hall	63.64	6.36	70.00	66.00	6.60	72.60
Toilets	63.64	6.36	70.00	66.00	6.60	72.60
Upstairs Training Room	63.64	6.36	70.00	66.00	6.60	72.60
Civic Centre Gardens	63.64	6.36	70.00	66.00	6.60	72.60
Sports Ground Charges						
<i>Calculated based on No. Players x No. Teams x No. Games x Charge</i>						
Game Charge	0.64	0.06	0.70	0.64	0.06	0.70
Training Charge	0.32	0.03	0.35	0.32	0.03	0.35
Juniors (playing in a junior competition) <i>Total Charge rounded to nearest \$ (dollar)</i>	Free		Free	Free		Free
Sporting Storage Shed - Seasonal Charge			-	100.00	10.00	110.00
Sports Ground Charges for Commercial Usage						
Per Day	272.73	27.27	300.00	282.82	28.28	311.10
Charges for Race Meetings (per race meeting)	1,250.00	125.00	1,375.00	1,296.27	129.63	1,425.90
Sports Ground Lighting						
<i>Colin Matheson Oval</i>						
Low light level per hour	16.36	1.64	18.00	18.00	1.80	19.80
High light level per hour	32.73	3.27	36.00	36.00	3.60	39.60
<i>Kevin Scott Oval, South Hedland</i>						
Low light level per hour	19.55	1.95	21.50	21.55	2.15	23.70
High light level per hour	24.55	2.45	27.00	27.00	2.70	29.70
<i>Marie Marland Reserve, South Hedland</i>						
Low light level per hour	16.36	1.64	18.00	18.00	1.80	19.80
High light level per hour	29.09	2.91	32.00	32.00	3.20	35.20
Netball Courts – Lighting per hour (casual users). NOTE: Association meet all power charges.	12.73	1.27	14.00	14.00	1.40	15.40
Cleaning and Other Charges – Reserves and Recreation Grounds						
Provision of extra bins and collection of rubbish – per 240 Litre bins	37.82	3.78	41.60	39.09	3.91	43.00
Contract cleaning of toilets – per hour	59.09	5.91	65.00	72.73	7.27	80.00
PARKS						
Commercial per day	272.73	27.27	300.00	282.82	28.28	311.10

TOWN OF PORT HEDLAND
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2010

FEES AND CHARGES	2008/09 Budget			2009/10 Budget		
	2008/09 Fee	GST	Total Fee (GST Incl)	2009/10 Fee	GST	Total Fee (GST Incl)
AQUATIC CENTRES						
<i>Pool Charges</i>						
Adult entry (16+ years)	3.45	0.35	3.80	3.64	0.36	4.00
Child entry (under 2 years)	Free		Free	Free		Free
Child entry	2.36	0.24	2.60	2.45	0.25	2.70
Spectators						
Spectators – Vacation Swim	Free		Free	Free		Free
Family Single Day Pass	7.55	0.75	8.30	7.91	0.79	8.70
(Max of 2 Adults 2 Children) – Additional Children are at normal entry charge						
Adult 20 Visit Cards	60.55	6.05	66.60	62.82	6.28	69.10
Children 20 Visit Cards	39.73	3.97	43.70	41.27	4.13	45.40
Concession	1.45	0.15	1.60	1.55	0.15	1.70
Swim School	83.18	8.32	91.50	86.27	8.63	94.90
Priority User Group Member						
Adult per visit with card	2.82	0.28	3.10	3.00	0.30	3.30
Child per visit with card	1.91	0.19	2.10	2.00	0.20	2.20
Eligible Pensioners (Rates Rebates and Deferment Act)	0.91	0.09	1.00	1.00	0.10	1.10
Seniors Card	0.91	0.09	1.00	1.64	0.16	1.80
Pension Carer if required	Free		Free	Free		Free
Town of Port Hedland Staff Health Incentive (Policy Manual)	Free		Free	Free		Free
Swim Club Coaches – up to 12 nominated coaches for junior programs.						
<i>Education Department</i>						
In term swimming classes/school activities:						
Students	1.91	0.19	2.10	2.00	0.20	2.20
Supervising teachers	Free		Free	Free		Free
School Carnivals	1.91	0.19	2.10	2.00	0.20	2.20
Patrons (swimmers, spectators, parents and guardians)	1.91	0.19	2.10	2.00	0.20	2.20
Spectators, parents and guardians) to be Bulked Billed	Free		Free	Free		Free
Lane Hire Fees (other than Swimming Club) (includes entry for people using lane) per hour						
Commercial – to be negotiated with Management	26.45	2.65	29.10	27.45	2.75	30.20
<i>Aqua Run Hire</i>						
Groups – 1 st hour	36.36	3.64	40.00	43.64	4.36	48.00
- Thereafter	26.00	2.60	28.60	33.64	3.36	37.00
Phone – Local Calls Only	0.55	0.05	0.60	0.55	0.05	0.60
<i>Programs</i>						
Aquarobics – all persons (includes entry)	9.45	0.95	10.40	9.82	0.98	10.80
Swimming Lessons – Adult	9.45	0.95	10.40	9.82	0.98	10.80
Swimming Lessons – All persons (includes entry)	8.36	0.84	9.20	8.73	0.87	9.60
Private Lesson (1 on 1)	-	-	-	40.91	4.09	45.00
Vacation Swim – students	1.91	0.19	2.10	2.00	0.20	2.20
Vacation Swim – spectators/parents	Free		Free	Free		Free
Bronze Medallion Course (per person)	145.45	14.55	160.00	150.82	15.08	165.90
Bronze Medallion Requalification (per person)	72.73	7.27	80.00	75.45	7.55	83.00
Pool Lifeguard Award Course (per person)	234.00	23.40	257.40	242.64	24.26	266.90
Pool Lifeguard Award Requalification Course (per person)	88.45	8.85	97.30	91.73	9.17	100.90
Childrens Aquatic Programs eg. Flippa Ball, Junior LG	-	-	-	6.36	0.64	7.00
Childrens Aquatic Programs x 10	-	-	-	57.27	5.73	63.00
Hire Functions (per hour)						
<i>No Alcohol – Commercial</i>						
0-100 people	54.55	5.45	60.00	68.18	6.82	75.00
101-200 people	86.36	8.64	95.00	107.27	10.73	118.00
201-300 people	100.00	10.00	110.00	124.55	12.45	137.00
301-400 people	122.73	12.27	135.00	152.73	15.27	168.00

TOWN OF PORT HEDLAND
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2010

FEES AND CHARGES	2008/09 Budget			2009/10 Budget		
	2008/09 Fee	GST	Total Fee (GST Incl)	2009/10 Fee	GST	Total Fee (GST Incl)
401-500 people	204.55	20.45	225.00	254.55	25.45	280.00
<i>Alcohol – Commercial</i>						
(All functions subject to Council Policy on Liquor Consumption on Council Reserves)						
1-100 people	90.91	9.09	100.00	112.73	11.27	124.00
101-200 people	127.27	12.73	140.00	158.18	15.82	174.00
201-300 people	163.64	16.36	180.00	203.64	20.36	224.00
301-400 people	200.00	20.00	220.00	249.09	24.91	274.00
401-500 people	236.36	23.64	260.00	294.55	29.45	324.00
Public Hire of Grounds – No Pool Use	62.45	6.25	68.70	64.73	6.47	71.20
Commercial Hire of Grounds – No Pool Use	67.64	6.76	74.40	70.18	7.02	77.20
<i>Community Room Hire (all bookings must be approved by Centre Manager)</i>						
-Private Use	18.18	1.82	20.00	18.82	1.88	20.70
-Commercial Use	22.73	2.27	25.00	23.55	2.35	25.90
<i>Special and Discount Prices</i>						
Pool Open Day (Date to be advertised) x 4	Free		Free	Free		Free
Day Time Specials – Adults (Monday to Friday 9am to 2pm during school term, not including public holidays)	2.27	0.23	2.50	2.36	0.24	2.60
50 Family Pass Promotional Tickets – CEO Discretion	Free		Free	Free		Free
100 Child Pass Promotional Tickets – CEO Discretion	Free		Free	Free		Free
300 Adult Pass Promotional Tickets – CEO Discretion	Free		Free	Free		Free
Gym						
Gym & Pool Membership: 12 months	772.73	77.27	850.00	800.00	80.00	880.00
Gym & Pool Membership: 6 months	454.55	45.45	500.00	472.73	47.27	520.00
Gym & Pool Membership: 3 months	272.73	27.27	300.00	281.82	28.18	310.00
Casual Attendance	10.91	1.09	12.00	11.82	1.18	13.00
Joining Fee (inc. consultation)	40.91	4.09	45.00	45.45	4.55	50.00
Personal Training 30 minutes	45.45	4.55	50.00	45.45	4.55	50.00
Personal Training 60 minutes	72.73	7.27	80.00	77.27	7.73	85.00
Corporate Memberships						
Special: Nil Joining Fee (4 x per year)						
Special: 1 month free with every 12 month membership (4 x per year)						
Loyalty Program						
Special: Referral						
Free weekly passes (CEO discretion)						
Casual Attendance x 10	100.00	10.00	110.00	103.73	10.37	114.10
Casual Attendance x 20	190.91	19.09	210.00	198.00	19.80	217.80
Group Fitness Class (casual)	-	-	-	13.64	1.36	15.00
Group Fitness Class x 10	-	-	-	118.18	11.82	130.00

TOWN OF PORT HEDLAND
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2010

FEES AND CHARGES	2008/09 Budget			2009/10 Budget		
	2008/09 Fee	GST	Total Fee (GST Incl)	2009/10 Fee	GST	Total Fee (GST Incl)
MATT DANN CULTURAL CENTRE						
Movies						
Adults	12.73	1.27	14.00	13.64	1.36	15.00
Concession	10.00	1.00	11.00	10.91	1.09	12.00
Children	8.18	0.82	9.00	9.09	0.91	10.00
Book of 10 Movie Tickets	-	-	-	105.00	10.50	115.50
Supervisors - Movie ticket	7.27	0.73	8.00	9.09	0.91	10.00
Corporate Movie Packages - Minimum 15 Attendees						
Executive Party Package - private screening, catering, staff member, venue for 1 hour prior to screening:-						
- Hire of Venue, plus	-	-	-	796.36	79.64	876.00
- Per Person Charge	-	-	-	10.00	1.00	11.00
Deluxe Movie Package - public screening, movie ticket, private room hire, catering, staff member	-	-	-	19.09	1.91	21.00
Girls Night Out / Guys Night Out - public screening, movie ticket, private room hire, catering, staff member	-	-	-	17.27	1.73	19.00
Standard Adult Movie Package - movie ticket, popcorn and drink	-	-	-	12.73	1.27	14.00
Birthday Parties and Gift Vouchers						
Child's Party / person - Catered and Movie - Min 8 pax per party booking	15.45	1.55	17.00	16.36	1.64	18.00
Child's Party / person Self Catered and Movie - Min 8 pax per party booking	12.73	1.27	14.00	13.64	1.36	15.00
\$25 Gift Voucher	-	-	-	22.73	2.27	25.00
\$50 Gift Voucher	-	-	-	45.45	4.55	50.00
\$100 Gift Voucher	-	-	-	90.91	9.09	100.00
Venue Hire						
Foyer Only Hire	100.00	10.00	110.00	103.64	10.36	114.00
<i>Theatre Only - Community & Non Commercial Children Performances</i>						
Set Up/Rehearsal, non performance. Days in split sessions	109.09	10.91	120.00	113.09	11.31	124.40
Performance/Event Day	154.55	15.45	170.00	160.27	16.03	176.30
<i>Theatre Only - Community & Non Commercial</i>						
Set Up/Rehearsal, non performance. Days in Spilt Sessions	220.45	22.05	242.50	228.64	22.86	251.50
Performance/Event Day	311.36	31.14	342.50	322.91	32.29	355.20
<i>Theatre Only - Commercial & Professional</i>						
Set Up/Rehearsal, non performance. Days in spilt sessions	440.91	44.09	485.00	457.27	45.73	503.00
Performance/Event Day	622.73	62.27	685.00	645.73	64.57	710.30
<i>Full Venue Mode - Theatre/Foyer and Green Room - Community & Non Commercial Children Performances</i>						
Set Up/Rehearsal, non performance. Days in Spilt Sessions	190.91	19.09	210.00	198.00	19.80	217.80
Performance/Event Day	263.64	26.36	290.00	273.36	27.34	300.70
<i>Full Venue Mode - Theatre/Foyer and Green Room - Community & Non Commercial</i>						
Set Up/Rehearsal, No perf. Days in Spilt Sessions	381.82	38.18	420.00	395.91	39.59	435.50
Performance/Event Day	527.27	52.73	580.00	546.82	54.68	601.50

TOWN OF PORT HEDLAND
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2010

FEES AND CHARGES	2008/09 Budget			2009/10 Budget		
	2008/09 Fee	GST	Total Fee (GST Incl)	2009/10 Fee	GST	Total Fee (GST Incl)
<i>Full Venue Mode - Theatre/Foyer and Green Room - Commercial & Professional</i>						
Set up/Rehearsal, non performance. Days in spilt sessions	454.55	45.45	500.00	471.36	47.14	518.50
Performance/Event Day	818.18	81.82	900.00	848.45	84.85	933.30
Merchandise Fee						
<i>Option 1</i>						
ToPH staff sell all merchandise - \$200.00 or 10% of total sales whichever is greater.	181.82	18.18	200.00	188.55	18.85	207.40
<i>Ticket Production</i>						
Reserved Seating Mode - 100 -307 batch - 75 cents per ticket	32.95	3.30	36.25	207.27	20.73	228.00
General Seating Mode - 100 - 307 batch - 55 cents per ticket	27.45	2.75	30.20	152.00	15.20	167.20
<i>Bond</i>						
Security Bond - Community & Non Commercial			500.00			500.00
Security Bond - Commercial & Professional			1,000.00			1,000.00
Staffing Costs						
Technician - Rehearsal & Event Day	34.55	3.45	38.00	34.55	3.45	38.00
Projectionist	29.09	2.91	32.00	29.09	2.91	32.00
Front of House Supervisor	34.55	3.45	38.00	34.55	3.45	38.00
Ushering staff - 1 per 150 guests in theatre	22.73	2.27	25.00	22.73	2.27	25.00
Cleaning per hour	59.09	5.91	65.00	59.09	5.91	65.00
Technical - In Theatre						
<i>Audio:</i>						
Expanded System (larger productions)	90.91	9.09	100.00	94.27	9.43	103.70
<i>Lighting:</i>						
2 Colour Wash	90.91	9.09	100.00	94.27	9.43	103.70
4 Colour Wash	159.09	15.91	175.00	165.00	16.50	181.50
Effects Lighting	136.36	13.64	150.00	141.45	14.15	155.60
Technical - External						
<i>Audio:</i>						
Portable PA System (Chaiyo)	43.64	4.36	48.00	45.27	4.53	49.80
Small PA (Bose)	136.36	13.64	150.00	141.45	14.15	155.60
Large PA (Bose)	204.55	20.45	225.00	212.09	21.21	233.30
Small PA (JBL)	204.55	20.45	225.00	212.09	21.21	233.30
Large PA (JBL)	409.09	40.91	450.00	424.27	42.43	466.70
Small PA (Yamaha)	250.00	25.00	275.00	259.27	25.93	285.20
Large PA (Yamaha)	500.00	50.00	550.00	518.55	51.85	570.40
Foldback System	227.27	22.73	250.00	235.73	23.57	259.30
<i>Audio/Lighting Package:</i>						
Large PA System (Yamaha) + 12 Cans (64 med) (on/off)	545.45	54.55	600.00	565.64	56.56	622.20
Major Audio + Lighting Package	2,272.73	227.27	2,500.00	2,356.82	235.68	2,592.50

TOWN OF PORT HEDLAND
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2010

FEES AND CHARGES	2008/09 Budget			2009/10 Budget		
	2008/09 Fee	GST	Total Fee (GST Incl)	2009/10 Fee	GST	Total Fee (GST Incl)
<i>Lighting:</i>						
Small Lighting Pack	27.27	2.73	30.00	28.27	2.83	31.10
Small/Medium	81.82	8.18	90.00	84.82	8.48	93.30
Medium/Large	127.27	12.73	140.00	132.00	13.20	145.20
Large	227.27	22.73	250.00	235.73	23.57	259.30
All technical costs are subject to the staffing for setting up and breaking down of equipment.						
Equipment Hire						
Commercial Hirers						
All technical costs are subject to the staffing for setting up and breaking down of equipment.						
<i>Audio Gear:</i>						
<i>Consoles:</i>						
Yamaha Sound Desk - 16 Channel	63.64	6.36	70.00	66.00	6.60	72.60
Allan & Heath GL2200 24/4/2 FOH	227.27	22.73	250.00	235.73	23.57	259.30
Behringer Eurorack MX 1604A	45.45	4.55	50.00	47.18	4.72	51.90
<i>Amplifiers:</i>						
Yamaha P4500 460W/Ch @ 8 ohm Stereo	90.91	9.09	100.00	94.27	9.43	103.70
QUEST PA3000 300W/Ch @ 8 ohm Stereo	90.91	9.09	100.00	94.27	9.43	103.70
ARX Amplifier	45.45	4.55	50.00	47.18	4.72	51.90
Amcron Geodyne 1	68.18	6.82	75.00	70.73	7.07	77.80
<i>Crossovers:</i>						
DBX Driverack PA	68.18	6.82	75.00	70.73	7.07	77.80
Behringer CX3400 Crossover	36.36	3.64	40.00	37.73	3.77	41.50
<i>Speakers:</i>						
Bose 802's	59.09	5.91	65.00	61.27	6.13	67.40
Bose 302's	90.91	9.09	100.00	94.27	9.43	103.70
Bose 802-c Controller	18.18	1.82	20.00	18.82	1.88	20.70
Yamaha S115IV 15" Two-way 500W/1000W	109.09	10.91	120.00	113.09	11.31	124.40
Yamaha 15" SUB (Dual Woofer)	136.36	13.64	150.00	141.45	14.15	155.60
JBL 15" FOH	90.91	9.09	100.00	94.27	9.43	103.70
JBL 18" SUB	118.18	11.82	130.00	122.55	12.25	134.80
Yamaha 15" Wedges	72.73	7.27	80.00	75.45	7.55	83.00
Yamaha 12" Wedges	68.18	6.82	75.00	70.73	7.07	77.80
<i>CD/Tape/MD:</i>						
Tape Deck	32.73	3.27	36.00	33.91	3.39	37.30
CD Player	36.36	3.64	40.00	37.73	3.77	41.50
Denon Dual CD Player	136.36	13.64	150.00	141.45	14.15	155.60
American DJ Dual CD Player	109.09	10.91	120.00	113.09	11.31	124.40
Mini Disk Player/Recorder	109.09	10.91	120.00	113.09	11.31	124.40
Mini Disk/CD Player Combo (MD Recorder)	136.36	13.64	150.00	141.45	14.15	155.60
<i>Signal Processors/EQ's etc:</i>						
Behringer HA4700 Headphone Amp	36.36	3.64	40.00	37.73	3.77	41.50
Behringer T1952 Tube Compressor	36.36	3.64	40.00	37.73	3.77	41.50
Behringer Ultragraph-Pro 31 Band Equalizer GEQ3102	36.36	3.64	40.00	37.73	3.77	41.50
Yamaha 31 Band Equalizer	31.82	3.18	35.00	33.00	3.30	36.30
Behringer PX 1000 Patch Bay	36.36	3.64	40.00	37.73	3.77	41.50
Behringer Virtualizer Pro FX Unit DSP2024P	36.36	3.64	40.00	37.73	3.77	41.50
Behringer Ultracurve DSP 8024	54.55	5.45	60.00	56.55	5.65	62.20
DBX Compressor/Limiter 160A	36.36	3.64	40.00	37.73	3.77	41.50
Phonic Verlixex Digital Reverberator	36.36	3.64	40.00	37.73	3.77	41.50
Yamaha FX Unit	36.36	3.64	40.00	37.73	3.77	41.50
<i>Microphones:</i>						
Shure SM57 Industry standard Instrument Microphone	31.82	3.18	35.00	33.00	3.30	36.30
Shure SM58 Industry standard Vocal Microphone	40.91	4.09	45.00	42.45	4.25	46.70

TOWN OF PORT HEDLAND
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2010

FEES AND CHARGES	2008/09 Budget			2009/10 Budget		
	2008/09 Fee	GST	Total Fee (GST Incl)	2009/10 Fee	GST	Total Fee (GST Incl)
Shure SM58 Wireless Mic Kit	109.09	10.91	120.00	113.09	11.31	124.40
Shure PGDMK6 Drum Mic Kit	163.64	16.36	180.00	169.73	16.97	186.70
AKG D222 Accoustic Microphone	27.27	2.73	30.00	28.27	2.83	31.10
AKG 190E Microphone	27.27	2.73	30.00	28.27	2.83	31.10
EV Egg-Mic	27.27	2.73	30.00	28.27	2.83	31.10
Shure BG 4.1 Microphone	54.55	5.45	60.00	56.55	5.65	62.20
Microphone stands (each)	18.18	1.82	20.00	18.82	1.88	20.70
<i>Cables:</i>						
Multicore 30M 16/6	90.91	9.09	100.00	94.27	9.43	103.70
Microphone leads 5-15 metre (each)	3.64	0.36	4.00	3.73	0.37	4.10
Speaker cables/extension leads (each)	5.45	0.55	6.00	5.64	0.56	6.20
240V 10AMP 20M Power Lead	9.09	0.91	10.00	9.45	0.95	10.40
240V 15AMP 20M Power Lead	10.91	1.09	12.00	11.27	1.13	12.40
3 Phase 30M Power Lead	90.91	9.09	100.00	94.27	9.43	103.70
<i>DI Boxes:</i>						
Behringer Active DI-100	36.36	3.64	40.00	37.73	3.77	41.50
DI Boxes (Passive)	27.27	2.73	30.00	28.27	2.83	31.10
All Equipment Hire Costs costs are subject to the staffing for setting up and breaking down of equipment.						
Bulk Hire (Room & Equipment) per year per hour (Minimum of 24 times per year)	2,500.00	250.00	2,750.00	2,592.55	259.25	2,851.80
<i>Lighting:</i>						
<i>Consoles:</i>						
Desk - Jands Event 48 Channel	109.09	10.91	120.00	113.09	11.31	124.40
<i>Dimmer Racks:</i>						
Jands Roadpak Dimmer	68.18	6.82	75.00	70.73	7.07	77.80
Jands FP12 Dimmer Rack	68.18	6.82	75.00	70.73	7.07	77.80
<i>Theatrical Lamps:</i>						
Selcon Axiel (1000W) (Each)	36.36	3.64	40.00	37.73	3.77	41.50
Selcon Pacific (Each)	27.27	2.73	30.00	28.27	2.83	31.10
Selcon Zoom Spot	27.27	2.73	30.00	28.27	2.83	31.10
500W Fresnel (Each)	16.36	1.64	18.00	17.00	1.70	18.70
1000W Fresnel (Each)	18.18	1.82	20.00	18.82	1.88	20.70
500W Profile (Each)	27.27	2.73	30.00	28.27	2.83	31.10
1000W Profile (Each)	31.82	3.18	35.00	33.00	3.30	36.30
500W Floods (Each)	13.64	1.36	15.00	14.18	1.42	15.60
1200W Follow spot inc. Stand and gel frame	68.18	6.82	75.00	70.73	7.07	77.80
<i>Generic Lamps:</i>						
300W Par 56 (Each)	13.64	1.36	15.00	14.18	1.42	15.60
1000W Par 64's (pair) inc. Two for	31.82	3.18	35.00	33.00	3.30	36.30

TOWN OF PORT HEDLAND
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2010

FEES AND CHARGES	2008/09 Budget			2009/10 Budget		
	2008/09 Fee	GST	Total Fee (GST Incl)	2009/10 Fee	GST	Total Fee (GST Incl)
<i>Effects Lighting:</i>						
iMove 5W	136.36	13.64	150.00	141.45	14.15	155.60
Tango	59.09	5.91	65.00	61.27	6.13	67.40
Large Disco Ball + 2 Pinspots	90.91	9.09	100.00	94.27	9.43	103.70
<i>Other Lighting:</i>						
iColor 4	54.55	5.45	60.00	56.55	5.65	62.20
iColor 4 Controller	18.18	1.82	20.00	18.82	1.88	20.70
<i>Stands/Truss:</i>						
Truss System	90.91	9.09	100.00	94.27	9.43	103.70
3M Push-Up Lighting Stands	27.27	2.73	30.00	28.27	2.83	31.10
Complete Sound & Lighting Gig	2,272.73	227.27	2,500.00	2,356.82	235.68	2,592.50
All technical costs are subject to the staffing for setting up and breaking down of equipment.						
COURT HOUSE GALLERY						
<i>Workshop Space</i>						
Category 1						
Adults	6.82	0.68	7.50	7.09	0.71	7.80
Concession/Children	3.18	0.32	3.50	3.27	0.33	3.60
Category 2						
Adults	9.09	0.91	10.00	9.45	0.95	10.40
Concession/Children	5.91	0.59	6.50	6.09	0.61	6.70
Category 3						
Adults	10.45	1.05	11.50	10.82	1.08	11.90
Concession/Children	7.73	0.77	8.50	8.00	0.80	8.80
Category 4						
Adults	15.91	1.59	17.50	16.45	1.65	18.10
Concession/Children	11.36	1.14	12.50	11.82	1.18	13.00
Category 5						
Adults	21.82	2.18	24.00	22.64	2.26	24.90
Concession/Children	15.91	1.59	17.50	16.45	1.65	18.10
Category 6						
Adults	27.27	2.73	30.00	28.27	2.83	31.10
Concession/Children	21.82	2.18	24.00	22.64	2.26	24.90
Category 7						
Adults	34.55	3.45	38.00	35.82	3.58	39.40
Concession/Children	27.27	2.73	30.00	28.27	2.83	31.10
Category 8						
Adults	32.27	3.23	35.50	33.45	3.35	36.80
Concession/Children	28.64	2.86	31.50	29.73	2.97	32.70
<i>Studio Space (per week)</i>						
Studio 1 - PACDAC/Hartz Members	24.09	2.41	26.50	25.00	2.50	27.50
PACDAC/Hartz Members who are eligible pensioners, seniors, students, unemployed	21.82	2.18	24.00	22.64	2.26	24.90
Other Hirers – Non PACDAC/Hartz members	34.09	3.41	37.50	35.36	3.54	38.90
Non PACDAC/Hartz members who are eligible pensioners, seniors, students, unemployed	32.27	3.23	35.50	33.45	3.35	36.80
Bond for Each Studio			25.00			25.00

TOWN OF PORT HEDLAND
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2010

FEES AND CHARGES	2008/09 Budget			2009/10 Budget		
	2008/09 Fee	GST	Total Fee (GST Incl)	2009/10 Fee	GST	Total Fee (GST Incl)
<i>Gallery</i>						
Non Funded Groups						
per hour	10.91	1.09	12.00	11.27	1.13	12.40
per day	32.27	3.23	35.50	33.45	3.35	36.80
per week	108.18	10.82	119.00	112.18	11.22	123.40
Funded Groups						
per hour	21.82	2.18	24.00	22.64	2.26	24.90
per day	70.45	7.05	77.50	73.09	7.31	80.40
per week	269.55	26.95	296.50	279.55	27.95	307.50
Government/Commercial						
per hour	60.00	6.00	66.00	62.18	6.22	68.40
per day	161.82	16.18	178.00	167.82	16.78	184.60
per week	376.82	37.68	414.50	390.73	39.07	429.80
Bond for Gallery			100.00			100.00
<i>Workshop</i>						
Non Funded Groups						
per hour	10.91	1.09	12.00	11.27	1.13	12.40
per day	32.27	3.23	35.50	33.45	3.35	36.80
per week	107.73	10.77	118.50	111.73	11.17	122.90
Funded Groups						
per hour	21.82	2.18	24.00	22.64	2.26	24.90
per day	70.45	7.05	77.50	73.09	7.31	80.40
per week	269.55	26.95	296.50	279.55	27.95	307.50
Government/Commercial						
per hour	60.00	6.00	66.00	62.18	6.22	68.40
per day	161.82	16.18	178.00	167.82	16.78	184.60
per week	376.82	37.68	414.50	390.73	39.07	429.80
Bond for Workshop			25.00			25.00
<i>Meeting Room (Studio 4)</i>						
Non Funded Groups						
per hour	3.18	0.32	3.50	3.27	0.33	3.60
per day	13.18	1.32	14.50	13.64	1.36	15.00
per week	31.36	3.14	34.50	32.55	3.25	35.80
Funded Groups						
per hour	10.91	1.09	12.00	11.27	1.13	12.40
per day	32.27	3.23	35.50	33.45	3.35	36.80
per week	107.73	10.77	118.50	111.73	11.17	122.90
Government/Commercial						
per hour	21.82	2.18	24.00	22.64	2.26	24.90
per day	70.45	7.05	77.50	73.09	7.31	80.40
per week	269.55	26.95	296.50	279.55	27.95	307.50
Bond for Meeting Room (Studio 4)			25.00			25.00
JD Hardie Centre						
Health & Fitness						
Casual Fitness Class Attendance	10.91	1.09	12.00	11.36	1.14	12.50
Term Fitness Class Attendance	9.09	0.91	10.00	7.27	0.73	8.00
3 Month Gym Membership	122.73	12.27	135.00	127.27	12.73	140.00
6 Month Gym Membership	209.09	20.91	230.00	218.18	21.82	240.00
12 Month Gym Membership	363.64	36.36	400.00	377.27	37.73	415.00
Joining Fee	40.91	4.09	45.00	42.73	4.27	47.00
Casual Pass	8.18	0.82	9.00	8.64	0.86	9.50
Casual Pass x 10	72.73	7.27	80.00	77.27	7.73	85.00
Corporate Memberships (10% reduction for 10+ Corporate Members)						
Special: Nil Joining Fee (4 x per year)						
Programs						
Holiday Program per day	27.27	2.73	30.00	27.27	2.73	30.00
Birthday Party without Bouncy Castle – per child	13.64	1.36	15.00	14.09	1.41	15.50
Birthday Party with Bouncy Castle – per child	16.36	1.64	18.00	17.27	1.73	19.00
Certified Program - Casual Attendance: Child	6.82	0.68	7.50	4.55	0.45	5.00

TOWN OF PORT HEDLAND
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2010

FEES AND CHARGES	2008/09 Budget			2009/10 Budget		
	2008/09 Fee	GST	Total Fee (GST Incl)	2009/10 Fee	GST	Total Fee (GST Incl)
Adult	8.18	0.82	9.00	5.45	0.55	6.00
Certified Program - Term Attendance: Single Child	5.45	0.55	6.00	5.45	0.55	6.00
Adult	6.55	0.65	7.20	4.55	0.45	5.00
General Program - Casual Attendance: Single Child	5.45	0.55	6.00	3.64	0.36	4.00
Adult	6.55	0.65	7.20	4.55	0.45	5.00
General Program - Term Attendance: Single Child	4.36	0.44	4.80	3.64	0.36	4.00
Adult	5.27	0.53	5.80	4.55	0.45	5.00
Youth Program - 1 x term	2.73	0.27	3.00	2.73	0.27	3.00
Event Attendance				4.55	0.45	5.00
Introductory Program	Free		Free	Free		Free
Equipment Hire						
Value < \$200 (some equipment exempt)	Free		Free	Free		Free
Value > \$200 < \$1000 (some equipment exempt) / 24 hours	68.18	6.82	75.00	72.73	7.27	80.00
Value > \$1000 (some equipment exempt) / 24 hours	181.82	18.18	200.00	190.91	19.09	210.00
Facility Rental - Opening hours						
Stadium Hall – per hour	27.27	2.73	30.00	28.18	2.82	31.00
Minor Hall – per hour	22.73	2.27	25.00	23.64	2.36	26.00
Meeting Room - per hour	20.91	2.09	23.00	21.82	2.18	24.00
Exclusive Use – per 12 hours	390.91	39.09	430.00	404.55	40.45	445.00
Court Hire – No lights required (per hour per court)	9.09	0.91	10.00	9.09	0.91	10.00
Court Hire – Lights required (per hour per court)	13.64	1.36	15.00	14.55	1.45	16.00
Facility Rental - Centre Closed						
Stadium Hall – per hour	34.09	3.41	37.50	35.45	3.55	39.00
Minor Hall – per hour	28.41	2.84	31.25	29.09	2.91	32.00
Meeting Room - per hour	26.14	2.61	28.75	27.27	2.73	30.00
Court Hire – No lights required (per hour per court)	11.36	1.14	12.50	11.82	1.18	13.00
Court Hire – Lights required (per hour per court)	17.05	1.70	18.75	18.18	1.82	20.00
Fixtured Sports Program						
Nomination Fee	36.36	3.64	40.00	40.91	4.09	45.00
Senior – no umpire	4.55	0.45	5.00	4.55	0.45	5.00
Senior – umpire required	6.36	0.64	7.00	7.27	0.73	8.00
Junior – no umpire	2.27	0.23	2.50	2.27	0.23	2.50
Junior – umpire required	3.18	0.32	3.50	3.18	0.32	3.50
Certified Umpire – standard number per game	17.27	1.73	19.00	17.27	1.73	19.00
Certified Umpire – additional work required	20.91	2.09	23.00	20.91	2.09	23.00
Umpire – standard number per game	14.55	1.45	16.00	14.55	1.45	16.00
Umpire – additional work required	17.27	1.73	19.00	17.27	1.73	19.00
Creche						
Attendance per session	2.73	0.27	3.00	2.82	0.28	3.10

TOWN OF PORT HEDLAND
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2010

FEES AND CHARGES	2008/09 Budget			2009/10 Budget		
	2008/09 Fee	GST	Total Fee (GST Incl)	2009/10 Fee	GST	Total Fee (GST Incl)
LIBRARY & INFORMATION SERVICES						
A4 (pictures/graphics)	0.27	0.03	0.30	0.27	0.03	0.30
A4 (typed page)	0.18	0.02	0.20	0.18	0.02	0.20
A3 (pictures/graphics)	0.45	0.05	0.50	0.45	0.05	0.50
A3 (typed page)	0.27	0.03	0.30	0.27	0.03	0.30
Photocopying from microfilm reader	0.27	0.03	0.30	0.27	0.03	0.30
Email charges per 1/4 hour sessions	2.73	0.27	3.00	2.73	0.27	3.00
Library Bags	3.50	0.35	3.85	3.18	0.32	3.50
Facsimile (maximum 5 pages including cover sheet)	2.50	0.25	2.75	2.73	0.27	3.00
Lost Membership Card Replacement	2.00	0.20	2.20	2.09	0.21	2.30
Late Book Return (per member items 2 weeks over due)	2.00	0.20	2.20	2.09	0.21	2.30
Colour Print (Public PC)	0.91	0.09	1.00	0.91	0.09	1.00
Community Bus (24 Seats)						
Bond			1,000.00			1,000.00
Hire per Day (or part there of)	136.36	13.64	150.00	45.45	4.55	50.00
Rate per kilometre (first 100km free)	0.23	0.02	0.25	0.27	0.03	0.30
5. ENVIRONMENTAL HEALTH						
Trading in Public Places						
Application Fee	45.00		45.00	47.00		47.00
1 Day Fee	45.00		45.00	47.00		47.00
1 week or part thereof	105.00		105.00	109.00		109.00
1 month or part thereof	210.00		210.00	218.00		218.00
1 year or part thereof	515.00		515.00	534.00		534.00
Lodging Houses						
Lodging House Registration (includes Motels)	200.00		200.00	200.00		200.00
Eating Houses						
Eating House Registration	270.00		270.00	270.00		270.00
Eating House Licence	30.00		30.00	30.00		30.00
Assessing Food Premises Floor Plans						
Assessment of Food Premises fit out plans including site visit	104.55	10.45	115.00	109.09	10.91	120.00
Assessing Lodging House Floor Plans						
Assessment of lodging house floor plans including site visit	104.55	10.45	115.00	109.09	10.91	120.00
Research Fee – Research required above normal service (per hour)	54.55	5.45	60.00	56.36	5.64	62.00
Holiday Chalets and Cabins per unit	15.00	1.50	16.50	15.45	1.55	17.00
Private Water/Food Sampling Requested for Analysis (Lab analysis not included, sample inspection only.)	86.36	8.64	95.00	89.09	8.91	98.00
Temporary Accommodation Application Fee	-	-	-	150.00	15.00	165.00
Certificates						
Liquor Act Certification Section 39	68.18	6.82	75.00	70.91	7.09	78.00
Gaming Act Certification Section 50 (1)	68.18	6.82	75.00	70.91	7.09	78.00
Local Government Report Fee (Septic tank applications to Dept of Health)						
Local government report fee	104.00		104.00	98.18	9.82	108.00
Private Works						
Environmental Health Officer requested to do works (e.g. special sampling for other companies, including equipment)	77.27	7.73	85.00	80.00	8.00	88.00
Asbestos Sampling						
Take asbestos sample and have analysed and supply report	145.45	14.55	160.00	150.91	15.09	166.00
Assessing Hairdresser Floor Plans						
Assessment of hairdresser fit out plans including site visit	54.55	5.45	60.00	56.36	5.64	62.00

TOWN OF PORT HEDLAND
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2010

FEES AND CHARGES	2008/09 Budget			2009/10 Budget		
	2008/09 Fee	GST	Total Fee (GST Incl)	2009/10 Fee	GST	Total Fee (GST Incl)
BUILDING SERVICES						
Building Licence						
<i>Building Licence Bonds</i>						
Kerbing (entire lot frontages) (per m)	30.00		30.00	30.00		30.00
Footpaths (includes dual use paths entire lot frontage) (per m2)	145.00		145.00	145.00		145.00
Priority Property Enquiry	186.36	18.64	205.00	193.27	19.33	212.60
Search Fee for each of property files for plans on existing buildings	63.64	6.36	70.00	66.00	6.60	72.60
Sale of Plans	13.64	1.36	15.00	14.18	1.42	15.60
Professional Advice/Inspection Fees	131.82	13.18	145.00	136.73	13.67	150.40
Building Application Amended Plan Fee	45.45	4.55	50.00	50.00	5.00	55.00
TOWN PLANNING						
SCHEME AMENDMENTS & STRUCTURE PLANS						
Initial Application	1,500.00	150.00	1,650.00	1,555.45	155.55	1,711.00
Finalisation of Application	1,500.00	150.00	1,650.00	1,555.45	155.55	1,711.00
Advertising						
On-site	450.00	45.00	495.00	467.27	46.73	514.00
Newspaper	At Cost		At Cost	At Cost		At Cost
Copies of Scheme Text	22.73	2.27	25.00	23.64	2.36	26.00
RANGER SERVICES						
Dogs						
Seizure and impounding of a dog - Unregistered	86.36	8.64	95.00	90.00	9.00	99.00
Seizure and impounding of a dog – second or subsequent impoundment	86.36	8.64	95.00	90.00	9.00	99.00
Seizure and impounding of a dog (poundable)	54.55	5.45	60.00	56.36	5.64	62.00
Maintenance of dog in pound (pay per day or part thereof) – sustenance	10.91	1.09	12.00	11.82	1.18	13.00
Seizure and return of dog without impounding	54.55	5.45	60.00	56.36	5.64	62.00
Return of a dog impounded outside normal hours	36.36	3.64	40.00	37.27	3.73	41.00
Destruction of dog	21.82	2.18	24.00	22.73	2.27	25.00
Licence to keep an approved kennel	104.55	10.45	115.00	109.09	10.91	120.00
Renewal of a licence to keep an approved kennel	54.55	5.45	60.00	56.36	5.64	62.00
Deposit Dog Anti Barking Collar	250.00		250.00	90.91	9.09	100.00
Hire of Dog Anti Barking Collar – per fortnight	10.91	1.09	12.00	11.82	1.18	13.00
Kennel licence	60.00		60.00	60.00		60.00
Abandoned Vehicles						
Towing Charge	At Cost		At Cost	At Cost		At Cost
Storage of impounded vehicle (per month or part thereof)	54.55	5.45	60.00	56.36	5.64	62.00
Administrative Maintenance	21.82	2.18	24.00	22.73	2.27	25.00

TOWN OF PORT HEDLAND
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2010

FEES AND CHARGES	2008/09 Budget			2009/10 Budget		
	2008/09 Fee	GST	Total Fee (GST Incl)	2009/10 Fee	GST	Total Fee (GST Incl)
Traps						
Vermin Trap - Hire (per fortnight or part thereof)	10.91	1.09	12.00	11.82	1.18	13.00
- Deposit	50.00		50.00	50.00		50.00
Vermin Trap Replacement Fee	118.18	11.82	130.00	122.73	12.27	135.00
Dog Trap – Hire (per day)	21.82	2.18	24.00	22.73	2.27	25.00
- Bond	20.00		20.00	20.00		20.00
Dog Trap Replacement Fee	440.91	44.09	485.00	457.27	45.73	503.00
Destruction of Cat	5.45	0.55	6.00	6.36	0.64	7.00
Shopping Trolleys						
Release of Impounded Shopping Trolleys	27.27	2.73	30.00	28.18	2.82	31.00
ENGINEERING SERVICES						
Engineering Private Works are not included						
Private Works (per hour)						
Administration Charge - all works	84.09	8.41	92.50	87.18	8.72	95.90
Plant Hire (per hour, minimum of 1 hour)						
Front end loader (Cat IT18F)	100.91	10.09	111.00	108.18	10.82	119.00
Front end loader (Furakawa FL35II)	90.00	9.00	99.00	96.36	9.64	106.00
Crawler loader	168.18	16.82	185.00	180.00	18.00	198.00
Tip truck - 10m ³	113.64	11.36	125.00	121.82	12.18	134.00
6m ³	84.09	8.41	92.50	90.00	9.00	99.00
Street sweeper (large)	134.09	13.41	147.50	143.64	14.36	158.00
Street sweeper (small - green machine)	92.73	9.27	102.00	100.00	10.00	110.00
Road maintenance truck (plus materials & extra labour)	100.91	10.09	111.00	108.18	10.82	119.00
Tractor and broom	100.91	10.09	111.00	108.18	10.82	119.00
Tractor and slasher	100.91	10.09	111.00	108.18	10.82	119.00
Tractor and Roller	113.64	11.36	125.00	121.82	12.18	134.00
Labour	45.00	4.50	49.50	48.18	4.82	53.00
Grader	144.55	14.45	159.00	155.45	15.55	171.00
Backhoe	102.73	10.27	113.00	110.00	11.00	121.00
Landfill Compactor Unit	206.36	20.64	227.00	220.91	22.09	243.00
Excavator	134.09	13.41	147.50	143.64	14.36	158.00
<i>Note: all plant hire is inclusive of labour charges, except road maintenance truck, plant will not be dry hired.</i>						
Design and Contract Services						
Tender Specification Documentation Deposit (when applied)	181.82	18.18	200.00	181.82	18.18	200.00
Road Safety Audit						
Private Works (per hour)						
Administration Charge - all works	86.36	8.64	95.00	89.55	8.95	98.50
Materials						
Water (ex standpipe) (per kiloltr)	1.99	0.20	2.18	2.09	0.21	2.30
NOTE: ** This charge is cost of handling charges only.						

TOWN OF PORT HEDLAND
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2010

FEES AND CHARGES	2008/09 Budget			2009/10 Budget		
	2008/09 Fee	GST	Total Fee (GST Incl)	2009/10 Fee	GST	Total Fee (GST Incl)
Domestic Waste						
Domestic waste - private residents (per car load, trailer load, ute load, etc)	Free		Free	Free		Free
Cars, Utilities, trailers, 4WDs						
Domestic waste – commercial contractor (per tonne)	34.75	3.47	38.22	36.00	3.60	39.60
* Domestic waste – commercial contractor (per m3)	32.57	3.26	35.83	33.82	3.38	37.20
Green waste (sorted and ready to mulch) - private residents	Free		Free	Free		Free
Clean fill (tonne)	Free		Free	Free		Free
NOTE: * This charge to apply ONLY when weighbridge is not operational.						
Industrial Waste						
Trucks; Commercial & Industrial Waste						
* Industrial Waste (per m3)	32.57	3.26	35.83	33.82	3.38	37.20
Industrial Waste (tonne)	34.75	3.47	38.22	36.00	3.60	39.60
Building rubble, bricks, concrete, etc (per tonne)	16.31	1.63	17.94	16.91	1.69	18.60
Scrap metal including whitegoods	10.87	1.09	11.96	11.27	1.13	12.40
Wood - clean pallets, structural timber, etc (tonne)	34.75	3.47	38.22	36.00	3.60	39.60
Clean fill (tonne)	Free		Free	Free		Free
Green waste (sorted and ready to mulch) - commercial contractors	Free		Free	Free		Free
NOTE: * This charge to apply ONLY when weighbridge is not operational.						
Mulching						
Sale of End Product						
Mulch – self load (per m3)	45.45	4.55	50.00	47.18	4.72	51.90
Loading Only (Refer Private Works Plant Hire)						
Washdown Facility						
Per truck – only available to refuse trucks	14.55	1.45	16.00	15.09	1.51	16.60
NOTE: Drivers to operate unit.						
Vehicle Bodies						
Truck bodies and large equipment (must be cut up) (per tonne)	10.87	1.09	11.96	11.27	1.13	12.40
Car bodies – Domestic Disposal	Free		Free	Free		Free
Car bodies – Domestic Disposal (whole)	Free		Free	Free		Free
Car bodies – Domestic Disposal(cut up)	Free		Free	Free		Free
Car bodies – Commercial/Industrial (whole or cut up) (per tonne)	10.87	1.09	11.96	11.27	1.13	12.40
Trailers & boats (each)	10.87	1.09	11.96	11.27	1.13	12.40
200 litre drums (each)	6.52	0.65	7.18	6.73	0.67	7.40
Caravans (each)	65.14	6.51	71.66	67.55	6.75	74.30
Liquid Waste						
* Grease traps, waste water, effluent. (per litre)	0.05	0.00	0.05	0.05	0.00	0.05
NOTE: * This charge to apply ONLY when weighbridge is not operational.						
Grease traps, waste water, effluent (per tonne)	32.57	3.26	35.83	33.82	3.38	37.20
Min	10.87	1.09	11.96	11.27	1.13	12.40

TOWN OF PORT HEDLAND
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2010

FEES AND CHARGES	2008/09 Budget			2009/10 Budget		
	2008/09 Fee	GST	Total Fee (GST Incl)	2009/10 Fee	GST	Total Fee (GST Incl)
Tyres						
Passenger car size, motor bike	3.78	0.38	4.16	3.91	0.39	4.30
Light trucks.4WD type	5.44	0.54	5.98	5.64	0.56	6.20
Truck	10.87	1.09	11.96	11.27	1.13	12.40
Tractor-loader-floatation	27.13	2.71	29.85	28.18	2.82	31.00
Haulpak-dump truck	238.87	23.89	262.76	247.73	24.77	272.50
Tyres already shredded (per tonne or part thereof)	17.35	1.73	19.08	18.00	1.80	19.80
Hazardous Waste (<i>Which is deemed acceptable</i>)						
Burial fee (all hazardous loads will attract this fee, plus disposal charge)	49.35	4.94	54.29	51.18	5.12	56.30
Asbestos (fully sealed in plastic) (per m3)	34.75	3.47	38.22	36.00	3.60	39.60
SMF (Synthetic mineral fibre insulation) (fully sealed in plastic)(per tonne or part thereof)	34.75	3.47	38.22	36.00	3.60	39.60
Medical Waste	34.75	3.47	38.22	36.00	3.60	39.60
Contaminated Soils	34.75	3.47	38.22	36.00	3.60	39.60
Dead animals	34.75	3.47	38.22	36.00	3.60	39.60
Analysis of hazardous waste may be required before acceptance.						
Use of Weighbridge Only						
Weighing charge only (no disposals) (per ticket)	10.91	1.09	12.00	11.27	1.13	12.40
Developer Contributions Headwork Charges - Drainage (per m2)						
The following drainage headworks charges will apply to land development where storm water run-off is designed to discharge into Council's drainage system and is approved by the Council to discharge into same:						
Sale of monthly building licence print outs - pre stamped envelope to be provided (pa)						
Subdivision Supervision Fee (% of value)			0.01%			0.01%
<i>Development Bonds:</i>						
- Kerb - per linear metre	60.00		60.00	60.00		60.00
- Footpaths - per square metre	150.00		150.00	150.00		150.00
- Crossovers - estimated cost that meet/exceeds minimum standard (to maximum \$350.00)	0.63		0.63	0.63		0.63
- Supervision fee						
- with CP Eng. (Contract sum)	2%		2%	2%		2%
- without CP ENG (contract sum)	3%		3%	3%		3%
- Maintenance Bonds - 12 months (min) (Contract sum)	5%		5%	5%		5%
- Other Bonds (Estimated Cost)						
- Road openings (estimated cost)						
- Road opening permit	54.27	5.43	59.70	56.27	5.63	61.90
Bonds will only be accepted in cash or bankers guarantee						

TOWN OF PORT HEDLAND
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2010

FEES AND CHARGES	2008/09 Budget			2009/10 Budget		
	2008/09 Fee	GST	Total Fee (GST Incl)	2009/10 Fee	GST	Total Fee (GST Incl)
CEMETERY FEES						
<i>On application to hold a funeral, the following fees shall be payable in advance</i>						
Grave Site Digging						
<i>Digging grave to 1.8m deep – Adults</i>						
Weekdays	303.96	30.40	334.36	315.18	31.52	346.70
Saturdays	586.18	58.62	644.80	607.91	60.79	668.70
Sundays/Public Holidays	814.51	81.45	895.96	844.64	84.46	929.10
<i>Digging grave to 1.2m deep – child under 5 years</i>						
Weekdays	238.73	23.87	262.60	247.55	24.75	272.30
Saturdays	434.44	43.44	477.88	450.55	45.05	495.60
Sundays/Public Holidays	618.80	61.88	680.68	641.73	64.17	705.90
Issues of Grant of Right of Burial						
Certificate and Registration	26.95	2.69	29.64	27.91	2.79	30.70
Plot Fee						
Land for grave 2.75 x 1.5m where directed	37.82	3.78	41.60	39.18	3.92	43.10
Land for grave 2.75 x 3m where directed	65.24	6.52	71.76	67.64	6.76	74.40
Land for grave 2.75 x 1.5m selected by applicant	54.36	5.44	59.80	56.36	5.64	62.00
Land for grave 2.75 x 3m selected by applicant	86.98	8.70	95.68	90.18	9.02	99.20
<i>For Sinking Any Grave beyond 1.8m</i>						
For each additional 0.3m or part thereof	43.49	4.35	47.84	45.09	4.51	49.60
For re-opening any grave	195.24	19.52	214.76	202.45	20.25	222.70
For interment in or filling in of re-opened grave	86.98	8.70	95.68	90.18	9.02	99.20
For each interment without due notice under local law	271.35	27.13	298.48	281.36	28.14	309.50
Re-opening grave for exhumation	195.24	19.52	214.76	202.45	20.25	222.70
Re-interment after exhumation	163.09	16.31	179.40	169.09	16.91	186.00
Re-opening interment and re-interment on a Saturday, Sunday or Public Holiday – Extra per Service	244.64	24.46	269.10	253.73	25.37	279.10
<i>Miscellaneous</i>						
Late arrival of funeral procession at cemetery	81.31	8.13	89.44	84.27	8.43	92.70
Late arrival of funeral procession at grave site	81.31	8.13	89.44	84.27	8.43	92.70
One off Monumental Masons Licence	147.96	14.80	162.76	153.45	15.35	168.80
Monumental masons licence	147.96	14.80	162.76	153.45	15.35	168.80
Funeral directors licence	147.96	14.80	162.76	153.45	15.35	168.80
Single funeral permit	54.36	5.44	59.80	56.36	5.64	62.00
For permission to erect a headstone or monument	21.75	2.17	23.92	22.55	2.25	24.80
For permission to enclose grave with kerbing	21.75	2.17	23.92	22.55	2.25	24.80
Family grave – Placing of ashes	86.98	8.70	95.68	90.18	9.02	99.20
Memorial Plaques						
Plaque location reservation fee (future installations only)	45.45	4.55	50.00	47.18	4.72	51.90
Administration fee	45.45	4.55	50.00	47.18	4.72	51.90
Installation of plaques (per hr, min 1 hour charge)	45.45	4.55	50.00	47.18	4.72	51.90
Purchase of memorial plaque (per application, from)	211.27	21.13	232.40	219.32	21.93	241.25

TOWN OF PORT HEDLAND
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2010

FEES AND CHARGES	2008/09 Budget			2009/10 Budget		
	2008/09 Fee	GST	Total Fee (GST Incl)	2009/10 Fee	GST	Total Fee (GST Incl)
PORT HEDLAND INTERNATIONAL AIRPORT						
Landing Fees						
All aircraft per 1000kgs MTOW or part thereof	18.00	1.80	19.80	18.64	1.86	20.50
Parking Fees						
Per Overnight – Main Apron applicable to all aircraft greater than 5,000 kgs MTOW per 1,000 kgs or part there of.	2.09	0.21	2.30	2.18	0.22	2.40
Passenger Service Charge (PSC)						
Applicable on services above 5,000kg as follows:						
Full fare – one way	17.82	1.78	19.60	18.45	1.85	20.30
Full fare – return	35.64	3.56	39.20	36.91	3.69	40.60
Half fare – one way	8.91	0.89	9.80	9.23	0.92	10.15
Half fare – return	17.82	1.78	19.60	18.45	1.85	20.30
Advertising Rate - Trolleys						
Yearly Rate – Per Trolley	26.09	2.61	28.70	27.09	2.71	29.80
Billboard Signage Great Northern Highway, per annum	1,420.91	142.09	1,563.00	1,473.45	147.35	1,620.80
Incinerator						
Per half an hour or part thereof	55.23	5.52	60.75	57.27	5.73	63.00
Admin Charge	26.64	2.66	29.30	27.64	2.76	30.40
Quarantine (Aircraft only) \$10/kg + 25.55 per hr attendance (min 3 hrs), per kg	10.45	1.05	11.50	10.82	1.08	11.90
Aviation Security Identification Cards (ASIC) (initial application)						
Reissue/Lost	170.55	17.05	187.60	176.82	17.68	194.50
Reprint for Damaged Card	47.36	4.74	52.10	49.09	4.91	54.00
Issue of Temporary Card	28.45	2.85	31.30	29.55	2.95	32.50
Hire of Airport Boardroom	33.36	3.34	36.70	34.64	3.46	38.10
Hire of Airport Boardroom per day (8 hrs)	208.41	20.84	229.25	216.09	21.61	237.70
Hire of Airport Projector	312.64	31.26	343.90	324.18	32.42	356.60
EKA Key Replacement Key	104.18	10.42	114.60	108.00	10.80	118.80
Access Control System Bond	104.18	10.42	114.60	108.00	10.80	118.80
Hire of International Terminal Area per hour	52.09	5.21	57.30	54.00	5.40	59.40
Hire of Forklift per hour min 2 hrs	33.36	3.34	36.70	34.64	3.46	38.10
External Works (Non Council)	187.55	18.75	206.30	194.45	19.45	213.90
Internal Works (Non Airport Council Works)	156.27	15.63	171.90	162.09	16.21	178.30

**TOWN OF PORT HEDLAND
BUDGET
FOR THE YEAR ENDED 30 JUNE 2010**

Schedule 2

Function Number	Account Description	2008/09		2009/10
		Original Budget	Forecast Actual	Budget
	Operating Expenditure			
3	General Purpose Income	392,800	399,206	310,836
4	Governance	985,900	1,037,981	1,255,309
5	Law, Order & Public Safety	732,985	681,266	1,032,187
7	Health	364,924	371,626	407,612
8	Education & Welfare	1,107,810	1,297,595	942,660
9	Housing	567,660	492,018	664,784
10	Community Amenities	3,711,670	3,882,443	4,631,947
11	Recreation & Culture	9,196,492	8,529,601	8,930,154
12	Transport	7,683,277	7,279,607	9,158,659
13	Economic Services	624,154	665,734	807,222
14	Other Properties & Services	471,491	449,450	345,300
	Total Operating Expenditure	25,839,163	25,086,527	28,486,670
	Operating Revenue			
3	General Purpose Income	(13,740,730)	(14,237,874)	(15,130,732)
4	Governance	(38,450)	(114,480)	(135,760)
5	Law, Order & Public Safety	(239,280)	(462,919)	(270,301)
7	Health	(38,050)	(39,950)	(39,250)
8	Education & Welfare	(790,640)	(1,082,541)	(360,803)
9	Housing	(120,640)	(156,000)	(433,400)
10	Community Amenities	(3,650,950)	(3,839,993)	(3,769,269)
11	Recreation & Culture	(4,099,280)	(1,150,525)	(5,541,438)
12	Transport	(8,319,550)	(8,925,493)	(10,382,864)
13	Economic Services	(9,969,500)	(12,827,402)	(28,183,000)
14	Other Properties & Services	(418,500)	(503,645)	(391,440)
	Total Operating Revenue	(41,425,570)	(43,340,822)	(64,638,256)
	Operating Deficit/(Surplus)	(15,586,407)	(18,254,295)	(36,151,587)
	Non Operating Expenditure			
4	Governance	261,110	452,510	250,121
5	Law, Order & Public Safety	64,680	108,330	1,019,823
7	Health	0	0	6,500
8	Education & Welfare	380,290	292,175	159,361
9	Housing	6,108,370	2,254,589	4,432,183
10	Community Amenities	4,020,000	3,219,999	2,935,465
11	Recreation & Culture	15,285,200	4,870,604	41,744,608
12	Transport	13,895,652	11,514,700	16,335,453
13	Economic Services	8,915,180	11,395,180	26,776,601
14	Other Properties & Services	40,000	42,695	0
	Total Non Operating Expenditure	48,970,482	34,150,782	93,660,115
	Non Operating Revenue			
5	Law, Order & Public Safety	(19,580)	(118,686)	(574,017)
8	Education & Welfare	(178,650)	(184,650)	0
9	Housing	(5,500,000)	(1,500,000)	(4,000,000)
10	Community Amenities	(2,170,240)	(1,919,691)	(2,778,125)
11	Recreation & Culture	(10,905,830)	(3,698,863)	(34,125,322)
12	Transport	(6,506,190)	(3,684,350)	(6,449,290)
13	Economic Services	0	(34,000)	(497)
14	Other Properties & Services	(500)	(500)	0
	Total Non Operating Revenue	(25,280,990)	(11,140,740)	(47,927,252)
	Add Back Non Cash Items			
	Depreciation	(4,438,095)	(4,412,185)	(5,001,766)
	Work In Progress	0	(28,890)	0
	(Profit) / Loss on Sale	(46,500)	(27,300)	(140,364)
		(4,484,595)	(4,468,375)	(5,142,130)
	Surplus Carried Forward	(3,618,490)	(4,726,519)	(4,439,147)
	Surplus Brought Forward	(0)	(4,439,147)	(0)

TOWN OF PORT HEDLAND
BUDGET
FOR THE YEAR ENDED 30 JUNE 2010

General Purpose Income

Account Number	Account Description	2008/09		2009/10
		Original Budget	Forecast Actual	Budget
	Summary			
	Operating Expenditure			
	Rates Administration	392,800	399,206	310,836
	Total Operating Expenditure	392,800	399,206	310,836
	Operating Revenue			
	Rates Administration	(10,321,480)	(10,312,987)	(11,379,334)
	General Purpose Grant	(2,492,650)	(3,167,687)	(1,943,898)
	Other General Purpose Income	(500)	(100)	(100)
	Finance & Borrowing	(926,100)	(757,100)	(1,807,400)
	Total Operating Revenue	(13,740,730)	(14,237,874)	(15,130,732)
	Total General Purpose Income	(13,347,930)	(13,838,668)	(14,819,896)
	Rates Administration			
	Operating Expenditure			
301201	Salaries	141,300	145,300	142,663
301211	Superannuation Guarantee Levy	12,700	13,060	12,840
301212	Superannuation	3,100	4,700	5,606
301216	Workers Compensation Insurance	3,900	3,900	2,469
301220	Staff Training	0	0	1,158
301241	Printing & Stationery	10,600	12,000	15,000
301259	Valuation & Search Fees	143,000	100,000	22,000
301260	Collection Fees	19,000	26,000	26,000
301276	Rates Written Off	0	32,400	32,000
301278	Rates Incentive Prize	1,500	1,500	11,500
301299	Admin Costs Distributed	57,700	60,346	39,601
	Total Operating Expenditure	392,800	399,206	310,836
	Operating Revenue			
301301	Rates Levied GRV	(8,935,270)	(8,941,870)	(9,676,990)
301302	Rates Levied GRV Minimum	(286,650)	(347,650)	(457,970)
301303	Rates Levied UV	(598,830)	(522,830)	(639,883)
301304	Rates Levied UV Minimum	(194,670)	(194,040)	(181,621)
301305	Rates Interim Levies	(160,000)	(160,000)	(352,920)
301306	Rates Legal Charges	(16,250)	(23,250)	(26,000)
301307	Ex Gratia Rates	(43,110)	(43,110)	0
301275	Rate Concessions	58,450	67,150	103,150

TOWN OF PORT HEDLAND
BUDGET
FOR THE YEAR ENDED 30 JUNE 2010

General Purpose Income

Account Number	Account Description	2008/09		2009/10
		Original Budget	Forecast Actual	Budget
301308	Late Payment Penalty	(49,450)	(41,000)	(40,000)
301309	Instalment Interest Charge	(28,350)	(40,000)	(40,000)
301310	Instalment Administration Fee	(30,000)	(35,000)	(35,000)
301311	Instalment Arrangement Fee	(12,150)	(8,000)	(9,000)
301312	Rates Dishonoured Cheque Reimb	(100)	0	0
301314	Rate Incentive Donation	(900)	(900)	(900)
301315	ESL - Administration Fee	(9,800)	(10,087)	(10,200)
301322	Search Fees GST	(14,400)	(12,400)	(12,000)
	Total Operating Revenue	(10,321,480)	(10,312,987)	(11,379,334)
	Total Rates Revenue	(9,928,680)	(9,913,781)	(11,068,498)
	General Purpose Grant			
	Operating Revenue			
302390	Grants Commission	(1,899,450)	(2,406,553)	(1,474,099)
302391	Formula Local Road Grant	(593,200)	(761,134)	(469,799)
	Total Operating Revenue	(2,492,650)	(3,167,687)	(1,943,898)
	Total General Purpose Grants	(2,492,650)	(3,167,687)	(1,943,898)
	Other General Purpose Income			
	Operating Revenue			
303315	Interest - Deferred Rates	(500)	(100)	(100)
	Total Operating Revenue	(500)	(100)	(100)
	Total Other General Purpose Income	(500)	(100)	(100)
	Finance & Borrowing			
	Operating Revenue			
304380	Interest on Investments Muni	(360,000)	(336,000)	(1,177,500)
304381	Interest on Investments Reserve	(566,100)	(421,100)	(629,900)
	Total Operating Revenue	(926,100)	(757,100)	(1,807,400)
	Total Finance & Borrowing	(926,100)	(757,100)	(1,807,400)

TOWN OF PORT HEDLAND
BUDGET
FOR THE YEAR ENDED 30 JUNE 2010

Governance

Account Number	Account Description	2008/09		2009/10
		Original Budget	Forecast Actual	Budget
	Summary			
	Operating Expenditure			
	Members	1,007,450	1,034,681	1,255,309
	Financial Services	(52,250)	(50,800)	0
	Corporate Support	30,700	54,100	(0)
	Corporate Management	0	0	(0)
	Total Operating Expenditure	985,900	1,037,981	1,255,309
	Operating Revenue			
	Financial Services	(1,550)	(8,550)	(13,560)
	Corporate Support	(36,900)	(105,930)	(122,200)
	Total Operating Revenue	(38,450)	(114,480)	(135,760)
	Non Operating Expenditure			
	Financial Services	159,110	159,110	66,921
	Corporate Support	102,000	293,400	183,200
	Total Non Operating Expenditure	261,110	452,510	250,121
	Total Governance	1,208,560	1,376,011	1,369,670
	Members			
	Operating Expenditure			
401220	Conferences	105,000	95,000	95,000
401262	Chambers Maintenance	500	500	500
401270	Election Expenses	0	0	15,000
401271	Subscriptions	500	600	2,100
401272	WALGA Subscription	15,000	15,200	16,000
401275	Public Relations	25,000	55,000	50,000
401276	Mayoral Sitting Fees	14,000	14,000	14,000
401277	Mayoral Allowance	45,000	45,000	60,000
401278	Councillors Meeting Fees	56,000	56,000	56,000
401279	Deputy Mayoral Allowance	11,250	11,250	15,000
401280	Refreshments/Receptions	30,000	35,000	35,000
401281	Business Of The Year Awards	1,000	1,800	1,800
401282	Insurance	2,400	1,150	1,800
401283	PRC Contribution	55,000	55,000	55,000
401288	Travelling Expenses	31,000	18,000	20,000

**TOWN OF PORT HEDLAND
BUDGET
FOR THE YEAR ENDED 30 JUNE 2010**

Governance

Account Number	Account Description	2008/09		2009/10
		Original Budget	Forecast Actual	Budget
401289	Telecommunications Allowance	21,600	21,600	21,600
401291	Technology Expenses	9,000	8,000	9,000
401293	Elected Members Training	10,000	0	0
401299	Admin Costs Distributed	575,200	601,581	787,509
	Total Operating Expenditure	1,007,450	1,034,681	1,255,309
	Total Members	1,007,450	1,034,681	1,255,309
	Financial Services			
	Operating Expenditure			
402201	Salaries	458,800	458,800	623,572
402211	Superannuation Guarantee Levy	41,300	41,300	56,121
402212	Superannuation	12,700	9,600	5,664
402215	Fringe Benefits Tax	1,200	1,200	7,914
402216	Workers Compensation Insurance	12,600	13,300	11,921
402217	Officers Liability Insurance	7,500	7,900	10,150
402220	Staff Training	0	0	5,591
402232	Building Cleaning Admin	44,100	38,600	43,554
402236	Western Power Charges	24,700	22,700	24,970
402237	Water Corporation Charges	8,000	6,400	6,640
402243	Telephone-Administration	46,100	36,100	37,454
402248	Bank Charges	20,000	32,000	33,184
402254	Other Minor Sundry Expenses	1,650	0	1,650
402256	Collection Fees - Sundry Drs	1,850	1,850	1,800
402257	Corporate Support	12,350	5,000	12,000
402262	Audit Fees And Expenses	34,050	45,000	35,000
402267	VEL001 - Finance Manager Vehicle Operation	0	0	4,500
402269	Subscriptions	1,250	1,400	1,500
402290	Depreciation On Assets	139,300	139,300	198,440
402297	Loan Interest Payments	11,420	11,420	6,327
402299	Admin Costs Distributed	(931,120)	(922,670)	(1,127,952)
	Total Operating Expenditure	(52,250)	(50,800)	0
	Operating Revenue			
402338	Reimburse Vehicle	0	0	(1,560)
402340	Other Sundry Minor Receipts	(1,550)	(8,550)	(12,000)
	Total Operating Revenue	(1,550)	(8,550)	(13,560)

TOWN OF PORT HEDLAND
BUDGET
FOR THE YEAR ENDED 30 JUNE 2010

Governance

Account Number	Account Description	2008/09		2009/10
		Original Budget	Forecast Actual	Budget
	Non Operating Expenditure			
402498	Loan 104 & 108 Principal	97,410	97,410	33,021
402499	T/F To Leave Reserve	61,700	61,700	33,900
	Total Non Operating Expenditure	159,110	159,110	66,921
	Total Financial Services	105,310	99,760	53,361
	Corporate Support			
	Operating Expenditure			
404201	Salaries	814,300	770,300	896,267
404211	Superannuation Guarantee Levy	73,300	69,340	80,664
404212	Contributory Superannuation	11,800	7,800	12,192
404213	Staff Uniforms H.R.	26,000	44,500	29,600
404215	Fringe Benefits Tax	6,500	6,500	8,503
404216	Workers Compensation Insurance	22,400	23,650	15,462
404220	Staff Training	0	0	7,251
402244	Photocopier Lease	50,800	50,800	50,800
402245	Equipment - Maintenance	2,000	0	2,000
402246	Minor Office Equipment	1,000	0	1,000
404270	VEL002 - MCS Vehicle Operation	4,500	1,750	4,500
404280	Records Management	0	0	60,000
404281	Occupational Safety & Health	10,000	30,000	21,000
404282	Organisational Training/Development	175,000	195,000	134,355
404284	Organisation Employee Expenses	5,000	5,000	5,000
404287	Advertising	50,000	89,000	35,000
404288	Relocation	60,000	45,000	50,000
405243	Telstra Charges	3,000	6,000	4,500
405249	Corporate Software Licences	40,000	0	200,000
405250	Computer Support	90,000	178,000	18,500
405252	Telephone-Pabx Lease	1,000	0	0
405271	VEL003 - IT Vehicle Operation	4,500	13,500	6,000
405272	VEL054 - IT Coordinator Veh Op	0	4,000	4,000
405275	Subscriptions	18,400	14,400	12,000
407241	Printing & Stationery	46,000	66,000	50,000
407242	Postage	16,800	20,800	20,800
407299	Admin Costs Distributed	(1,501,600)	(1,587,240)	(1,729,395)
	Total Operating Expenditure	30,700	54,100	(0)

TOWN OF PORT HEDLAND
BUDGET
FOR THE YEAR ENDED 30 JUNE 2010

Governance

Account Number	Account Description	2008/09		2009/10
		Original Budget	Forecast Actual	Budget
	Operating Revenue			
402331	Reimburse Vehicle/Uniforms/Etc	(5,500)	(8,000)	(8,000)
402324	Charges - Sale Of C/L Products	(1,200)	(170)	(200)
404331	Training Fees Reimbursements	(7,800)	(7,800)	(7,800)
404332	Country Local Govt Fund-RFR	0	(79,000)	(90,000)
404333	Printing Charges	(5,000)	(3,000)	(3,000)
402325	FOI Application and Fees	(100)	(160)	(200)
402335	Rebate - Advertising	(12,300)	(6,800)	(12,000)
404335	Reimbursements - Staff Relocation	(5,000)	(1,000)	(1,000)
	Total Operating Revenue	(36,900)	(105,930)	(122,200)
	Non Operating Expenditure			
405422	Computer Hardware	74,500	226,500	49,000
405423	Computer Software	0	38,400	0
402422	Furniture and Equipment	27,500	22,500	44,200
406451	Records Facility	0	6,000	90,000
	Total Non Operating Expenditure	102,000	293,400	183,200
	Total Corporate Support	95,800	241,570	61,000
	Corporate Management			
	Operating Expenditure			
406201	Salaries	795,200	835,200	1,206,991
406211	Superannuation Guarantee Levy	71,600	75,100	108,629
406212	Contributory Superannuation	9,400	9,400	10,195
406215	Fringe Benefits Tax	17,800	17,800	7,887
406216	Workers Compensation Insurance	21,900	23,100	14,341
406280	Executive Training and Travel	25,000	30,000	30,000
406243	Telephone Charges	6,000	8,000	6,000
406261	Legal Expenses	15,000	45,000	25,000
406262	Management Support	0	3,000	24,000
406270	VEL005 - CEO Vehicle Operation	8,300	5,300	8,300
406271	VEL007 - DCRS Vehicle Operation	8,300	9,000	8,300
406272	VEL006 - DES Vehicle Operation	8,300	10,400	8,300
406273	VEL048 - DCS Vehicle Operation	8,300	3,300	8,300
406275	Subscriptions	500	0	500
406299	Admin Costs Distributed	(995,600)	(1,074,600)	(1,466,744)
	Total Operating Expenditure	0	0	(0)
	Total Corporate Management	0	0	(0)

**TOWN OF PORT HEDLAND
BUDGET
FOR THE YEAR ENDED 30 JUNE 2010**

Law, Order & Public Safety

Account Number	Account Description	2008/09		2009/10
		Original Budget	Forecast Actual	Budget
	Summary			
	Operating Expenditure			
	Fire Prevention	8,800	5,050	7,540
	Animal Control	490,555	506,301	677,612
	Parking	9,000	8,000	9,000
	Other Public Safety	104,240	38,143	157,266
	SES	120,390	123,772	180,769
	Total Operating Expenditure	732,985	681,266	1,032,187
	Operating Revenue			
	Fire Prevention	(2,500)	0	(2,500)
	Animal Control	(44,250)	(54,000)	(76,100)
	Other Public Safety	(59,040)	(250,740)	(43,200)
	Parking	(27,000)	(15,500)	(14,200)
	SES	(106,490)	(142,679)	(134,301)
	Total Operating Revenue	(239,280)	(462,919)	(270,301)
	Non Operating Expenditure			
	Fire Prevention	31,300	36,300	86,000
	Animal Control	1,500	1,150	3,500
	Other Public Safety	0	45,000	900,000
	Parking	1,700	1,700	5,300
	SES	30,180	24,180	25,023
	Total Non Operating Expenditure	64,680	108,330	1,019,823
	Non Operating Revenue			
	Fire Prevention	(19,580)	(19,580)	(194)
	Other Public Safety	0	0	(550,000)
	SES	0	(99,106)	(23,823)
	Non Operating Revenue	(19,580)	(118,686)	(574,017)
	Total Law, Order & Public Safety	538,805	207,991	1,207,692

TOWN OF PORT HEDLAND
BUDGET
FOR THE YEAR ENDED 30 JUNE 2010

Law, Order & Public Safety

Account Number	Account Description	2008/09		2009/10
		Original Budget	Forecast Actual	Budget
	Fire Prevention			
	Operating Expenditure			
501255	Fire Insurance	1,800	1,800	2,100
501257	Burning Programme	5,000	2,000	5,000
501264	Fire Fighting Equipment	1,000	1,250	440
501271	Other Goods and Services	1,000	0	0
	Total Operating Expenditure	8,800	5,050	7,540
	Operating Revenue			
501324	Re-Coup Burning Expenses	(2,500)	0	(2,500)
	Total Operating Revenue	(2,500)	0	(2,500)
	Non Operating Expenditure			
501410	Fire Hydrants SHRE	30,000	35,000	0
501425	Plant & Equipment	0	0	86,000
501499	T/F to Bushfire Mgmt Reserve	1,300	1,300	0
	Total Non Operating Expenditure	31,300	36,300	86,000
	Non Operating Revenue			
501399	T/F from Bushfire Mgmt Reserve	(19,580)	(19,580)	(194)
	Total Non Operating Revenue	(19,580)	(19,580)	(194)
	Total Fire Prevention	18,020	21,770	90,846
	Animal Control			
	Operating Expenditure			
502201	Salaries	324,400	314,400	415,392
502211	Superannuation Guarantee Levy	29,200	28,300	37,385
502212	Superannuation	0	8,900	4,034
502213	Uniforms	2,000	3,500	4,150
502215	Fringe Benefits Tax	3,300	3,300	4,180
502216	Workers Compensation Insurance	8,900	9,391	7,601
502220	Staff Training	0	0	3,565
502230	Fines, Enforcements and Registrations	0	0	20,000
502241	Printing and Stationery	2,000	2,800	3,000
502242	Telstra Charges	4,200	3,700	4,500
502249	Advertising	1,000	2,000	1,800
502254	Minor Equipment	2,250	3,000	3,000
502255	Dog Bag Dispensers	500	1,700	450

**TOWN OF PORT HEDLAND
BUDGET
FOR THE YEAR ENDED 30 JUNE 2010**

Law, Order & Public Safety

Account Number	Account Description	2008/09		2009/10
		Original Budget	Forecast Actual	Budget
502270	VEL009 - SR Vehicle Operation	7,000	7,000	7,000
502271	VEL010 - Ranger Vehicle Operation	7,000	10,000	10,000
502272	VEL045 - Vehicle Operation	0	0	0
502273	VEL046 - Vehicle Operation	7,500	10,500	9,000
502277	Dog Discs	500	360	500
502278	Dog Poundage	8,000	7,000	8,000
502280	Firearm Expenses	0	100	100
502281	Animal Carcase Disposal	3,000	8,000	8,500
502290	Depreciation On Assets	24,305	24,305	39,126
502299	Admin Costs Distributed	55,500	58,045	86,329
	Total Operating Expenditure	490,555	506,301	677,612
	Operating Revenue			
502324	Dog Registration	(20,000)	(18,000)	(20,000)
502325	Kennel Licences	0	0	(100)
502326	Dog Act-Fines & Penalties	(24,000)	(35,000)	(35,000)
502327	Vermin Trap Hire	(250)	(1,000)	(1,000)
502330	Fines, Enforcements and Registrations	0	0	(20,000)
	Total Operating Revenue	(44,250)	(54,000)	(76,100)
	Non Operating Expenditure			
502424	Dog Pound Construction	0	0	3,500
502443	Traps	1,500	1,150	0
	Total Non Operating Expenditure	1,500	1,150	3,500
	Total Animal Control	447,805	453,451	605,012
	Other Public Safety			
	Operating Expenditure			
503201	Salaries	70,000	22,000	59,660
503211	Superannuation	6,300	1,979	5,370
503160	Workers Compensation Insurance	1,800	1,800	0
503264	Community Safety Projects	8,000	2,000	7,000
503266	Security Guard Training	0	0	35,000
503270	CPTED Evaluation & Education Program	0	0	20,000
503271	Lease Vehicle	0	0	9,000
503280	Community Safety Working Group Exp	13,240	5,240	1,200
503299	Admin Costs Distributed	4,900	5,124	20,036
	Total Operating Expenditure	104,240	38,143	157,266

TOWN OF PORT HEDLAND
BUDGET
FOR THE YEAR ENDED 30 JUNE 2010

Law, Order & Public Safety

Account Number	Account Description	2008/09		2009/10
		Original Budget	Forecast Actual	Budget
	Operating Revenue			
503340	Community Safety Contribution	0	(225,200)	0
503336	Contribution (BHP) - safety facilitator	(4,540)	(4,540)	0
503361	Contribution FMG	(12,500)	0	0
503337	Grant - OCP	(21,000)	0	(43,200)
1108348	Grant- SHNL	(21,000)	(21,000)	0
	Total Operating Revenue	(59,040)	(250,740)	(43,200)
	Non Operating Expenditure			
503496	Community Safety- CCTV - R4R	0	0	500,000
503498	Community Safety- CCTV	0	45,000	400,000
	Total Non Operating Expenditure	0	45,000	900,000
	Non Operating Revenue			
503397	T/F from Royalties for Regions Reserve	0	0	(500,000)
503398	T/F from BHP Reserve	0	0	(50,000)
	Total Non Operating Revenue	0	0	(550,000)
	Total Other Public Safety	45,200	(167,597)	464,066
	Parking			
	Operating Expenditure			
503265	Vehicle Impounding Expenses	9,000	8,000	9,000
	Total Operating Expenditure	9,000	8,000	9,000
	Operating Revenue			
503331	Impounded Vehicle Charges	(9,000)	(1,500)	(1,200)
503332	Sale of Impounded Items	0	(6,000)	(5,000)
504324	Parking-Fines & Penalties	(18,000)	(8,000)	(8,000)
	Total Operating Revenue	(27,000)	(15,500)	(14,200)

**TOWN OF PORT HEDLAND
BUDGET
FOR THE YEAR ENDED 30 JUNE 2010**

Law, Order & Public Safety

Account Number	Account Description	2008/09		2009/10
		Original Budget	Forecast Actual	Budget
	Non Operating Expenditure			
504499	T/F To Car Parking Reserve	1,700	1,700	5,300
	Total Non Operating Expenditure	1,700	1,700	5,300
	Total Parking	(16,300)	(5,800)	100
	SES			
	Operating Expenditure			
505217	SES Operating Expenses	83,400	86,080	89,265
505218	Emergency Management	0	0	1,000
505219	SES Grant Expenditure	0	0	25,000
505231	Insurance	0	0	2,470
505290	Depreciation on Assets	200	200	19,968
505297	Loan Interest (SES Shed)	21,490	21,490	20,036
505299	Admin Costs Distributed	15,300	16,002	23,030
	Total Operating Expenditure	120,390	123,772	180,769
	Operating Revenue			
505317	FESA Levy Grant	(85,000)	(86,080)	(89,265)
505318	FESA Capital Grant	0	0	(25,000)
505320	Loan (L123) Interest Expense Reimbursed	(21,490)	(56,599)	(20,036)
	Total Operating Revenue	(106,490)	(142,679)	(134,301)
	Non Operating Expenditure			
505420	Operations Shed	6,000	0	0
505498	Principal Repayment (SES Shed)	22,380	22,380	23,823
505499	T/F to SES Shed Reserve	1,800	1,800	1,200
	Total Non Operating Expenditure	30,180	24,180	25,023
	Non Operating Revenue			
505398	Principal Repayment Loan 123	0	(99,106)	(23,823)
505399	T/F from SES Reserve	0	0	0
	Total Non Operating Revenue	0	(99,106)	(23,823)
	Total SES	44,080	(93,833)	47,668

TOWN OF PORT HEDLAND
BUDGET
FOR THE YEAR ENDED 30 JUNE 2010

Health

Account Number	Account Description	2008/09		2009/10
		Original Budget	Forecast Actual	Budget
	Summary			
	Operating Expenditure			
	Maternal Infant Health	18,840	18,840	23,200
	Health Inspection & Admin	330,684	334,295	363,235
	Pest Control	15,400	18,491	17,190
	Aboriginal Environmental Health	0	0	3,987
	Total Operating Expenditure	364,924	371,626	407,612
	Operating Revenue			
	Health Inspection & Admin	(33,850)	(35,750)	(34,250)
	Pest Control	(4,200)	(4,200)	(5,000)
	Total Operating Revenue	(38,050)	(39,950)	(39,250)
	Non Operating Expenditure			
	Health Inspections & Admin	0	0	4,000
	Pest Control	0	0	2,500
	Total Non Operating Expenditure	0	0	6,500
	Total Health	326,874	331,676	374,862
	Maternal Infant Health			
	Operating Expenditure			
701290	Depreciation On Assets	18,840	18,840	23,200
	Total Operating Expenditure	18,840	18,840	23,200
	Total Maternal Infant Health	18,840	18,840	23,200
	Health Inspections & Admin			
	Operating Expenditure			
702201	Salaries	217,300	226,300	241,848
702211	Superannuation Guarantee Levy	19,600	19,600	21,766
702212	Superannuation	3,300	3,300	4,808
702215	Fringe Benefits Tax	6,400	6,400	2,037
702216	Workers Compensation Insurance	6,000	6,331	3,703
702220	Staff Training	0	0	1,737
702241	Office Expenses/Stationery	300	300	200
702243	Telstra Charges	1,800	1,500	1,800
702245	Equipment & Protective Clothing	600	0	600

**TOWN OF PORT HEDLAND
BUDGET
FOR THE YEAR ENDED 30 JUNE 2010**

Health

Account Number	Account Description	2008/09		2009/10
		Original Budget	Forecast Actual	Budget
702254	Publications/Leg'N Updates	200	0	700
702262	Subscriptions	600	600	0
702270	VEL011 - EHO Vehicle Operation	6,500	4,000	4,500
702271	VEL012 - MEH Vehicle Operation	6,500	4,000	4,500
702275	VEH014 - 4WD M/Cycle Operation	500	300	500
702279	Compliance - Sample Testing	500	1,500	1,000
702280	Sampling Food	3,000	3,000	3,000
702281	Water Sampling	5,500	4,000	4,000
702289	Minor Equipment (was Calibration)	1,000	200	1,000
702290	Depreciation On Assets	10,084	10,084	19,259
702299	Admin Costs Distributed	41,000	42,880	46,277
	Total Operating Expenditure	330,684	334,295	363,235
	Operating Revenue			
702324	Licences - Eating House	(18,000)	(16,500)	(18,000)
702325	Licence - Trading/Public Place	(3,500)	(3,500)	(3,500)
702326	Licence-Lodging House	(3,400)	(3,400)	(3,400)
702328	Licences - Sewage Apparatus	(3,600)	(6,000)	(4,000)
702329	Licences - Caravan Parks	(3,290)	(3,290)	(3,290)
702330	Reimb. - Private Works	(500)	(1,000)	(500)
702332	Private Vehicle Use Reimbursements	(1,560)	(2,060)	(1,560)
	Total Operating Revenue	(33,850)	(35,750)	(34,250)
	Non Operating Expenditure			
702420	Dust Sampling Equipment	0	0	4,000
	Total Non Operating Expenditure	0	0	4,000
	Total Health Inspections & Admin	296,834	298,545	332,985
	Pest Control			
	Operating Expenditure			
703280	Fogger Adulticide Equipment Operation	4,000	0	4,000
703282	Mosquito Survey Supplies	1,000	500	500
703285	Larvicide Chemicals	8,400	15,900	10,500
703299	Admin Costs Distributed	2,000	2,091	2,190
	Total Operating Expenditure	15,400	18,491	17,190

TOWN OF PORT HEDLAND
BUDGET
FOR THE YEAR ENDED 30 JUNE 2010

Health

Account Number	Account Description	2008/09		2009/10
		Original Budget	Forecast Actual	Budget
	Operating Revenue			
703324	CLAG Reimbursements - Mosquito Control	(4,200)	(4,200)	(5,000)
	Total Operating Revenue	(4,200)	(4,200)	(5,000)
	Non Operating Expenditure			
703450	Plant & Equipment	0	0	2,500
	Total Non Operating Expenditure	0	0	2,500
	Total Pest Control	11,200	14,291	14,690
	Aboriginal Environmental Health			
	Operating Expenditure			
704290	Depreciation on Assets	0	0	3,987
	Total Operating Expenditure	0	0	3,987
	Total Aboriginal Environmental Health	0	0	3,987

TOWN OF PORT HEDLAND
BUDGET
FOR THE YEAR ENDED 30 JUNE 2010

Education and Welfare

Account Number	Account Description	2008/09		2009/10
		Original Budget	Forecast Actual	Budget
	Summary			
	Operating Expenditure			
	Len Taplin Day Care	7,900	6,021	6,200
	Rose Nowers Day Care	3,350	2,977	3,130
	Pilbara Family Day Care	347,040	320,718	335,020
	Retirement Village	12,530	12,944	11,822
	Mirtanya Maya Hostel	39,920	31,900	49,416
	Aged Care	373,270	724,173	106,285
	Other Welfare	8,000	18,171	28,770
	Community Services and Development	315,800	180,691	402,016
	Total Operating Expenditure	1,107,810	1,297,595	942,660
	Operating Revenue			
	Len Taplin Day Care	(2,300)	0	0
	Pilbara Family Day Care	(417,440)	(343,740)	(340,103)
	Aged Care	(370,900)	(728,101)	0
	Other Welfare	0	(10,700)	(20,700)
	Total Operating Revenue	(790,640)	(1,082,541)	(360,803)
	Non Operating Expenditure			
	Len Taplin Day Care	0	0	101,000
	Pilbara Family Day care	0	2,000	5,000
	Aged Care	26,640	30,525	28,361
	Other Welfare	338,650	244,650	0
	Community Services and Development	15,000	15,000	25,000
	Total Non Operating Expenditure	380,290	292,175	159,361
	Non Operating Revenue			
	Other Welfare	(178,650)	(184,650)	0
	Total Non Operating Revenue	(178,650)	(184,650)	0
	Total Education & Welfare	518,810	322,579	741,218

TOWN OF PORT HEDLAND
BUDGET
FOR THE YEAR ENDED 30 JUNE 2010

Education and Welfare

Account Number	Account Description	2008/09		2009/10
		Original Budget	Forecast Actual	Budget
	Len Taplin Day Care			
	Operating Expenditure			
803231	Building Insurance	4,000	4,221	4,200
803232	Building Maintenance	1,800	1,800	2,000
803234	Water Corporation Charges	2,100	0	0
	Total Operating Expenditure	7,900	6,021	6,200
	Operating Revenue			
803331	Len Taplin Reimbursement	(2,300)	0	0
	Total Operating Revenue	(2,300)	0	0
	Non Operating Expenditure			
803401	Len Taplin Day Care Upgrades	0	0	101,000
	Total Non Operating Expenditure	0	0	101,000
	Total Len Taplin Day Care	5,600	6,021	107,200
	Rose Nowers Day Care			
	Operating Expenditure			
804231	Building Insurance	2,300	2,427	2,630
804234	Building Maintenance	1,050	550	500
	Total Operating Expenditure	3,350	2,977	3,130
	Total Rose Nowers Day Care	3,350	2,977	3,130
	Pilbara Family Day Care			
	Operating Expenditure			
805201	Salaries	76,600	82,600	127,294
805211	Superannuation Levy	6,900	6,900	11,456
805212	Contributory Superannuation	3,500	3,500	3,823
805215	Fringe Benefits Tax	2,900	2,900	1,358
805216	Workers Compensation Insurance	2,100	2,216	2,469
805220	Staff Training	0	0	1,158
805221	Staff Housing	8,000	0	0
805241	Postage & Stationery	2,500	2,500	2,500
805243	Telstra Charges	2,400	2,900	3,000
805244	Workshops	1,500	1,500	0
805249	Advertising	400	20	0

TOWN OF PORT HEDLAND
BUDGET
FOR THE YEAR ENDED 30 JUNE 2010

Education and Welfare

Account Number	Account Description	2008/09		2009/10
		Original Budget	Forecast Actual	Budget
805250	Harmony Software	700	1,300	1,300
805255	Childcare Assistance	62,300	62,300	45,982
805256	In Home Care - Benefit Payment	105,940	87,940	73,612
805270	VEL014 - PFDC Vehicle Operation	9,500	12,500	12,500
805281	Accommodation	2,500	3,600	3,120
805283	Subscriptions	500	710	710
805284	Playgroup Expenses	4,500	0	750
805242	Office Expenses	10,000	1,000	1,000
805290	Depreciation on Assets	0	0	306
805299	Admin Costs Distributed	44,300	46,332	42,682
	Total Operating Expenditure	347,040	320,718	335,020
	Operating Revenue			
805341	Rural Travel Assistance	0	(3,000)	(5,000)
805342	Childcare Assistance	(62,300)	(83,800)	(45,982)
805350	Other Sundry Income	(1,400)	0	(5,000)
805351	Scheme Levy	(22,800)	(26,000)	(78,436)
805352	In Home Care Scheme Levy	(12,500)	(12,500)	(9,145)
805356	In Home Care Benefit	(212,500)	(112,500)	(73,612)
805392	Operating Grant	(105,940)	(105,940)	(122,928)
	Total Operating Revenue	(417,440)	(343,740)	(340,103)
	Non Operating Expenditure			
805425	Minor Equipment	0	2,000	5,000
	Total Non Operating Expenditure	0	2,000	5,000
	Total Pilbara Day Care	(70,400)	(21,022)	(83)
	Retirement Village			
	Operating Expenditure			
807231	Building Insurance	7,500	7,914	5,630
807290	Depreciation On Assets	5,030	5,030	6,192
	Total Operating Expenditure	12,530	12,944	11,822
	Total Retirement Villages	12,530	12,944	11,822

TOWN OF PORT HEDLAND
BUDGET
FOR THE YEAR ENDED 30 JUNE 2010

Education and Welfare

Account Number	Account Description	2008/09		2009/10
		Original Budget	Forecast Actual	Budget
	Mirtanya Maya Hostel			
	Operating Expenditure			
808231	Building - Insurance	900	950	680
808234	Building/Garden Maintenance	3,000	7,150	1,000
808237	Water Corporation Charges	3,000	7,000	7,000
808290	Depreciation On Assets	33,020	16,800	40,736
	Total Operating Expenditure	39,920	31,900	49,416
	Total Mirtanya Maya Hostel	39,920	31,900	49,416
	Aged Care			
	Operating Expenditure			
809201	Salaries	184,600	435,500	0
809211	Superannuation Guarantee Levy	16,600	39,181	0
809212	Superannuation	1,100	9,840	0
809213	Uniforms	500	334	0
809215	Fringe Benefits Tax	300	120	0
809216	Workers Compensation Insurance	2,500	2,638	0
809231	Building Insurance	8,900	9,391	9,630
809236	Water Corp & ESL Charges	5,000	12,800	0
809270	VEH015 - HACC Bus Operation	5,200	4,900	0
809271	VEL016 - HACC Vehicle Operation	4,500	9,600	0
809273	8WZ953 H&CC Trailer	1,200	700	0
809275	VEH016 - Toyota Hiace Minibus	250	250	0
809276	VEL017 - HACC Maint. Vehicle Operations	2,800	7,800	0
809278	Mileage	2,600	7,200	0
809281	Telephone	2,650	4,850	0
809282	HACC Building/Garden Maintenance	10,400	20,400	5,000
809284	Common Health Games	0	1,390	0
809285	Consumable Items	15,000	52,750	0
809286	Minor Equipment	100	3,100	0
809287	Consumable Items - Day Care	600	800	0
809288	Centrepay Admin Fees	100	0	0
809290	Depreciation On Assets	40,290	30,600	67,803
809297	Loans Interest Repayments	25,580	25,580	23,852
809299	Admin Costs Distributed	42,500	44,449	0
	Total Operating Expenditure	373,270	724,173	106,285

TOWN OF PORT HEDLAND
BUDGET
FOR THE YEAR ENDED 30 JUNE 2010

Education and Welfare

Account Number	Account Description	2008/09		2009/10
		Original Budget	Forecast Actual	Budget
	Operating Revenue			
809324	Clients Contributions	(14,500)	(25,500)	0
809331	Non Hacc Reimbursements	(8,100)	(19,500)	0
809392	Commonhealth Games - Grants, Contributions	0	(4,200)	0
809396	Grant - Hacc	(348,300)	(678,901)	0
	Total Operating Revenue	(370,900)	(728,101)	0
	Non Operating Expenditure			
809420	Furniture and Equipment	0	3,885	0
809498	Loan Principal Repayment	26,640	26,640	28,361
	Total Non Operating Expenditure	26,640	30,525	28,361
	Total Aged Care	29,010	26,597	134,646
	Other Welfare			
	Operating Expenditure			
810201	Salaries	0	0	10,000
810231	Youth Involv Cncl - Insurance	3,100	3,271	3,870
810235	Lawson Street Youth Centre	700	700	700
810233	Rental Assistance Hedland Playgroup Assoc	4,200	4,200	4,200
810236	Leadership Program	0	10,000	10,000
	Total Operating Expenditure	8,000	18,171	28,770
	Operating Revenue			
810331	Reimbursement - Lotteries House	0	0	0
810350	Youth Involvement Council	0	(700)	(700)
810342	Grant - OCP 'Robin Hood'	0	(10,000)	(20,000)
	Total Operating Revenue	0	(10,700)	(20,700)
	Non Operating Expenditure			
810412	Port Hedland Youth & Family Centre Upgrade	338,650	244,650	0
	Total Non Operating Expenditure	338,650	244,650	0
	Non Operating Revenue			
810398	T/F from Reserve - BHP	(178,650)	(184,650)	0
	Total Non Operating Revenue	(178,650)	(184,650)	0
	Total Other Welfare	168,000	252,121	8,070

TOWN OF PORT HEDLAND
BUDGET
FOR THE YEAR ENDED 30 JUNE 2010

Education and Welfare

Account Number	Account Description	2008/09		2009/10
		Original Budget	Forecast Actual	Budget
	Community Services & Development			
	Operating Expenditure			
813201	Salaries	234,400	120,000	281,297
813211	Superannuation Guarantee Levy	21,100	10,600	25,317
813212	Superannuation Council Contribution	2,400	0	0
813215	Fringe Benefits Tax	0	0	2,715
813216	Workers Compensation Insurance	4,700	4,959	4,937
813220	Staff Training	0	0	2,316
813270	Youth Services	10,000	0	30,000
813271	Public Art	0	0	3,000
813290	Depreciation on Assets	1,100	1,100	1,217
813299	Admin Costs Distributed	42,100	44,032	51,218
	Total Operating Expenditure	315,800	180,691	402,016
	Non Operating Expenditure			
813421	Community Notice Boards	15,000	15,000	0
813422	Information Bays	0	0	25,000
	Total Non Operating Expenditure	15,000	15,000	25,000
	Total Community Services & Development	330,800	195,691	427,016

TOWN OF PORT HEDLAND
BUDGET
FOR THE YEAR ENDED 30 JUNE 2010

Housing

Account Number	Account Description	2008/09		2009/10
		Original Budget	Forecast Actual	Budget
	Summary			
	Operating Expenditure			
	Staff Housing	567,660	492,018	664,784
	Total Operating Expenditure	567,660	492,018	664,784
	Operating Revenue			
	Staff Housing	(120,640)	(156,000)	(433,400)
	Total Operating Revenue	(120,640)	(156,000)	(433,400)
	Non Operating Expenditure			
	Staff Housing	6,108,370	2,254,589	4,432,183
	Total Non Operating Expenditure	6,108,370	2,254,589	4,432,183
	Non Operating Revenue			
	Staff Housing	(5,500,000)	(1,500,000)	(4,000,000)
	Total Non Operating Revenue	(5,500,000)	(1,500,000)	(4,000,000)
	Total Housing	1,055,390	1,090,607	663,567
	Staff Housing			
	Operating Expenditure			
901234	Unspecified Maintenance	30,000	30,000	30,000
901251	Admin Costs Distributed	31,800	33,258	84,695
901256	115 Athol Street - Sch 11	4,500	6,600	4,500
901259	1 Craig Street - Sch 4	4,500	12,500	4,500
901260	18 Counihan Crescent - Sch 4	4,500	2,900	4,500
901263	1 Frisby Court - Sch 11	4,500	5,500	4,500
901264	14 Goode Street - Sch 7	4,500	5,000	4,500
901265	29B Gratwick Street - Sch 14	4,500	6,500	4,500
901266	29A Gratwick Street - Sch 4	4,500	3,000	4,500
901267	4 Janice Way - Sch 4	4,500	3,200	4,500
901268	12 Janice Way - Sch 10	4,500	7,800	4,500
901269	1 Leake Street - Sch 11	4,500	1,700	4,500
901275	18 Logue Court - Sch 5	4,500	5,700	4,500
901277	57A Lukis Street - Sch 13	4,500	9,050	4,500
901278	57B Lukis Street - Sch 10	4,500	6,500	4,500
901279	11A McGregor Street - Sch 5	4,500	4,500	4,500
901280	11B McGregor Street - Sch 9	4,500	4,000	4,500

TOWN OF PORT HEDLAND
BUDGET
FOR THE YEAR ENDED 30 JUNE 2010

Housing

Account Number	Account Description	2008/09		2009/10
		Original Budget	Forecast Actual	Budget
901281	3 Mitchie Crescent - Sch 3	4,500	4,000	4,500
901283	32 Mosely Street - Sch 14	4,500	4,000	4,500
901284	26 Robinson Street - Sch 4	4,500	10,600	4,500
901285	82 Sutherland Street - Sch 4	4,500	10,100	4,500
901286	85 Sutherland Street - Sch 4	4,500	4,500	4,500
901287	96 Sutherland Street - Sch 14	4,500	3,800	4,500
901288	8A Ashburton Court - Sch 4	4,500	5,300	4,500
901289	8B Ashburton Court - Sch 11	4,500	3,250	4,500
901290	Depreciation on Assets	216,020	216,020	136,749
901292	1/13 Wangara Crescent - Sch 7	4,500	2,500	4,500
901293	2/13 Wangara Crescent - Sch 8	4,500	4,500	4,500
901294	3/13 Wangara Crescent - Sch 11	4,500	4,500	4,500
901295	4B Kabbarli Loop - Sch 4	4,500	4,500	4,500
901296	14 Koolama Crescent - Sch 5	4,500	6,000	4,500
901297	Loan Interest Payments	163,840	60,740	287,341
	Total Operating Expenditure	567,660	492,018	664,784
	Operating Revenue			
901324	Staff Housing Rent	(120,640)	(155,000)	(432,400)
901340	Contributions - Water	0	(1,000)	(1,000)
	Total Operating Revenue	(120,640)	(156,000)	(433,400)
	Non Operating Expenditure			
901400	Purchase of Land	0	130,205	0
901423	Morgan St Development	4,000,000	1,500,000	2,500,000
901424	Airport Housing Development	1,500,000	30,000	1,470,000
901415	Staff Housing Refurbishments	300,000	254,905	228,400
901421	Coonihan Cres Development	141,200	202,409	0
901498	Loans 74,76,96,106,107 Principal	167,170	137,070	233,783
	Total Non Operating Expenditure	6,108,370	2,254,589	4,432,183
	Non Operating Revenue			
901396	Loan Funds	(5,500,000)	(1,500,000)	(4,000,000)
	Total Non Operating Revenue	(5,500,000)	(1,500,000)	(4,000,000)
	Total Staff Housing	1,055,390	1,090,607	663,567

TOWN OF PORT HEDLAND
BUDGET
FOR THE YEAR ENDED 30 JUNE 2010

Community Amenities

Account Number	Account Description	2008/09		2009/10
		Original Budget	Forecast Actual	Budget
	Summary			
	Operating Expenditure			
	Waste Management Business Unit	870,280	576,480	920,280
	Waste Collection Classic	375,500	466,657	452,768
	Waste Collection Premium	241,900	276,539	472,638
	Landfill Business Unit	810,250	1,158,655	1,325,748
	Sanitation Other	368,700	371,851	527,161
	Town Planning & Regional Development	575,300	578,293	717,420
	Other Community Amenities	309,940	308,940	53,519
	Port Hedland Cemetery	27,000	15,000	20,000
	South Hedland Cemetery	21,200	17,185	15,182
	Public Conveniences	111,600	112,843	127,231
	Total Operating Expenditure	3,711,670	3,882,443	4,631,947
	Operating Revenue			
	Waste Management Business Unit	0	(150,000)	(150,000)
	Waste Collection Classic	(918,900)	(930,000)	(1,049,970)
	Waste Collection Premium	(320,200)	(293,700)	(328,749)
	Landfill Business Unit	(2,167,500)	(1,800,500)	(1,840,500)
	Sanitation	0	0	0
	Town Planning & Regional Development	(225,550)	(413,800)	(368,050)
	Other Community Amenities	0	(37,400)	(21,000)
	South Hedland Cemetery	(15,300)	(61,093)	(11,000)
	Public Conveniences	(3,500)	(153,500)	0
	Total Operating Revenue	(3,650,950)	(3,839,993)	(3,769,269)
	Non Operating Expenditure			
	Waste Management Business Unit	806,100	956,100	1,023,613
	Waste Collection Classic	490,920	349,724	19,950
	Landfill Business Unit	2,464,450	1,373,645	804,752
	Town Planning & Regional Development	8,800	114,800	13,000
	Other Community Amenities	174,730	174,730	186,950
	South Hedland Cemetery	50,000	70,000	130,000
	Public Conveniences	25,000	181,000	757,200
	Total Non Operating Expenditure	4,020,000	3,219,999	2,935,465

TOWN OF PORT HEDLAND
BUDGET
FOR THE YEAR ENDED 30 JUNE 2010

Community Amenities

Account Number	Account Description	2008/09		2009/10
		Original Budget	Forecast Actual	Budget
	Non Operating Revenue			
	Waste Management Business Unit	(650,000)	(650,000)	(650,000)
	Waste Collection Classic	0	0	(710,529)
	Landfill Business Unit	(1,107,200)	(853,500)	(290,000)
	Sanitation	(368,700)	(371,851)	(527,161)
	Town Planning	(44,340)	(44,340)	(435)
	Public Conveniences	0	0	(600,000)
	Total Non Operating Revenue	(2,170,240)	(1,919,691)	(2,778,125)
	Total Community Amenities	1,910,480	1,342,758	1,020,017
	Waste Management Business Unit			
	Operating Expenditure			
1011201	Waste Management & Recycling	97,500	30,000	100,000
1204280	Pre Cyclone Clean Up	182,000	92,000	150,000
1204284	Cyclone Response	25,000	1,100	25,000
1206261	Miscellaneous Cleanups	5,000	12,600	5,000
1206281	Street Cleaning	330,000	250,000	275,000
1206289	Footpath Sweeping	100,000	60,000	100,000
1001290	Depreciation On Assets	130,780	130,780	265,280
	Total Operating Expenditure	870,280	576,480	920,280
	Operating Revenue			
1011391	Country Local Govt Fund-RFR	0	(150,000)	(150,000)
	Total Operating Revenue	0	(150,000)	(150,000)
	Non Operating Expenditure			
1011410	Waste Water Reuse Scheme	650,000	800,000	1,000,000
1011498	Loan Principal - Waste Water Reuse	130,000	130,000	7,913
1011499	T/F to Waste Mgmt & Recycling Reserve	26,100	26,100	15,700
	Total Non Operating Expenditure	806,100	956,100	1,023,613

TOWN OF PORT HEDLAND
BUDGET
FOR THE YEAR ENDED 30 JUNE 2010

Community Amenities

Account Number	Account Description	2008/09		2009/10
		Original Budget	Forecast Actual	Budget
	Non Operating Revenue			
1011390	T/F From Waste Mgmt Collection Reserve	0	0	0
1011396	T/F From Loan - Waste Water Reuse	(650,000)	(650,000)	(650,000)
	Total Non Operating Revenue	(650,000)	(650,000)	(650,000)
	Total Waste Management Business Unit	1,026,380	732,580	1,143,893
	Waste Collection Classic			
	Operating Expenditure			
1002201	Wages-Classic Collection	134,500	75,000	75,000
1002211	Classic-Superannuation Levy	12,100	5,000	7,000
1002212	Classic-Contributory Superannuation	2,600	2,600	3,000
1002213	Protective Clothing/Uniform	1,200	1,005	500
1002219	Insurance-Work.Comp/Inc.Prot.	1,400	1,477	1,050
1002221	Supervision - Engineering	30,000	30,000	10,370
1002270	VEH022 - Spare Truck	15,000	9,000	0
1002271	VEH008 - Garbage Truck	80,000	225,000	200,000
1002276	Classic Mobile Bin Repairs/Delivery	20,000	36,000	40,000
1002279	Replacement Mobile Garbage Bins	40,000	41,100	40,000
1002299	Admin Costs Distributed	38,700	40,475	75,848
	Total Operating Expenditure	375,500	466,657	452,768
	Operating Revenue			
1002323	Classic Collection Fee/Rate	(918,900)	(930,000)	(1,049,970)
	Total Operating Revenue	(918,900)	(930,000)	(1,049,970)
	Non Operating Expenditure			
1002499	T/F To Waste Collection Res	490,920	349,724	19,950
	Total Non Operating Expenditure	490,920	349,724	19,950
	Non Operating Revenue			
1002388	T/F From Waste Collection Res	0	0	(710,529)
	Total Non Operating Revenue	0	0	(710,529)
	Total Waste Collection Classic	(52,480)	(113,619)	(1,287,781)

TOWN OF PORT HEDLAND
BUDGET
FOR THE YEAR ENDED 30 JUNE 2010

Community Amenities

Account Number	Account Description	2008/09		2009/10
		Original Budget	Forecast Actual	Budget
	Waste Collection Premium			
	Operating Expenditure			
1003201	Wages-Premium-Collection	134,500	140,000	145,000
1003211	Premium-Superannuation Levy	8,700	10,000	12,000
1003212	Premium-Contributory Superannuation	5,200	5,500	5,500
1003213	Protective Clothing/Uniform	300	830	1,000
1003219	Insurance-Work.Comp/Inc.Prot.	2,900	3,060	2,180
1003223	Supervision - Engineering	10,000	10,000	31,110
1003270	VEH013 - Iveco Garbage truck	40,000	65,000	200,000
1003299	Admin Costs Distributed	40,300	42,149	75,848
	Total Operating Expenditure	241,900	276,539	472,638
	Operating Revenue			
1003323	Premium Collection Fees	(299,200)	(271,700)	(306,749)
1003324	Charges-Replacement Bins	(21,000)	(22,000)	(22,000)
	Total Operating Revenue	(320,200)	(293,700)	(328,749)
	Total Waste Collection Premium	(78,300)	(17,161)	143,889
	Landfill Business Unit			
	Operating Expenditure			
1004201	Salaries	311,400	390,000	386,194
1004211	Business Unit-Super Guar Levy	28,000	9,614	34,757
1004212	Business Unit-Contrib Super	6,400	6,400	7,000
1004213	Protective Clothing/Uniform	2,250	3,000	3,000
1004215	Fringe Benefits Tax	3,300	3,300	3,394
1004216	Workers Compensation Insurance	0	0	6,172
1004220	Staff Training	0	0	2,894
1004225	Building Maintenance	5,000	500	500
1004226	Supervision & Tech Services	80,000	80,000	82,960
1004234	Washdown Bay Maintenance	5,000	4,000	5,000
1004235	Road, Ground, Litter Maintenance	4,000	20,000	13,000
1004236	Utility Charges	4,800	6,800	7,500
1004241	Office Expenses	4,000	3,000	3,000
1004245	Compaction Tests	4,200	1,500	2,800
1004268	Excavator	0	63,000	140,000
1004269	PRC Waste Management Coordinator	25,000	25,000	25,000
1004270	Mulcher Maintenance/Operations	60,000	42,000	60,000
1004271	VEH018 - Caterpillar Trackloader	0	600	0
1004272	VEL021 - Landfill Off.Vehicle Operation	12,000	12,000	15,000

TOWN OF PORT HEDLAND
BUDGET
FOR THE YEAR ENDED 30 JUNE 2010

Community Amenities

Account Number	Account Description	2008/09		2009/10
		Original Budget	Forecast Actual	Budget
1004274	VEH041 - Bomag Compactor	68,000	218,000	200,000
1004277	External Plant Hire	50,000	100,000	70,000
1004278	Fire Suppression Expenses	1,000	12,700	10,000
1004280	Monitoring & Licencing	12,500	13,300	13,500
1004282	Weighbridge Op/Maint Costs	3,000	2,000	2,500
1004284	Fire Burnoff	0	36,100	0
1004291	Loss on Sale of Asset	19,200	0	62,673
1004299	Admin Costs Distributed	101,200	105,841	168,903
	Total Operating Expenditure	810,250	1,158,655	1,325,748
	Operating Revenue			
1004324	Tyres	(180,000)	(155,000)	(170,000)
1004326	Washdown	(2,500)	(5,500)	(5,500)
1004328	General Tipping Fees	(1,900,000)	(1,300,000)	(1,500,000)
1004329	Hazardous Waste-Asbestos	(25,000)	(330,000)	(150,000)
1004330	Landfill Recycling Charges	(60,000)	(10,000)	(15,000)
	Total Operating Revenue	(2,167,500)	(1,800,500)	(1,840,500)
	Non Operating Expenditure			
1004441	Plant & Equipment	244,500	266,600	0
1004410	Tip Infrastructure	815,000	550,000	290,000
1004420	Furniture & Equipment (inc IT upgrade)	0	7,200	0
1004499	T/F To Landfill Site Dev Reserve	1,404,950	549,845	514,752
	Total Non Operating Expenditure	2,464,450	1,373,645	804,752
	Non Operating Revenue			
1004397	Trade In Value	(130,000)	0	(72,727)
1004388	T/F from Landfill Site Reserve	(977,200)	(853,500)	(217,273)
	Total Non Operating Revenue	(1,107,200)	(853,500)	(290,000)
	Total Landfill Business Unit	0	(121,700)	(0)
	Sanitation Other			
	Operating Expenditure			
1005278	Litter Collection	300,000	300,000	460,000
1005299	Admin Costs Distributed	68,700	71,851	67,161
	Total Operating Expenditure	368,700	371,851	527,161
	Operating Revenue			
1005324	Litter Act - Fines/ Penalties	0	0	0
	Total Operating Revenue	0	0	0

TOWN OF PORT HEDLAND
BUDGET
FOR THE YEAR ENDED 30 JUNE 2010

Community Amenities

Account Number	Account Description	2008/09		2009/10
		Original Budget	Forecast Actual	Budget
	Non Operating Revenue			
1005880	T/F from Landfill Site Reserve	(368,700)	(371,851)	(527,161)
	Total Non Operating Revenue	(368,700)	(371,851)	(527,161)
	Total Sanitation Other	0	0	0
	Town Planning & Regional Development			
	Operating Expenditure			
1006201	Salaries	270,400	280,400	398,833
1006211	Superannuation Guarantee Levy	24,300	24,300	35,895
1006212	Superannuation	5,600	5,600	3,975
1006215	Fringe Benefits Tax	6,400	6,400	3,394
1006216	Workers Compensation Insurance	7,400	7,808	6,172
1006220	Staff Training	0	0	2,894
1006241	Other Office Expenses	500	4,300	4,000
1006243	Telephone - Town Planning	400	850	1,000
1006242	Maps & Electronic Data	1,500	9,000	1,000
1006249	Advertising - Town Planning	4,000	2,500	4,000
1006256	Refund Of Planning Fees	3,000	11,500	5,000
1006259	Title Search Fees	600	0	0
1006261	Outsource Planning & Legal Expenses	24,000	44,000	50,000
1006262	Development Plans	0	0	40,000
1006270	VEL023 - MTP Vehicle Operation	4,500	4,500	4,500
1006272	Carparking Strategy	0	0	60,000
1006273	Local planning scheme	120,000	73,000	0
1006278	Municipal Inventory - Admin	2,000	0	4,000
1006290	Depreciation on Assets	25,800	25,800	1,357
1006299	Admin Costs Distributed	74,900	78,335	91,401
	Total Operating Expenditure	575,300	578,293	717,420
	Operating Revenue			
1006324	Home Occupation Permits	(1,000)	(1,000)	(1,500)
1006326	Town Planning Fees	(220,000)	(305,000)	(270,000)
1006332	Private Vehicle Use Reimb.	(1,550)	(1,800)	(1,550)
1006339	Grant / Contribution - Carparking Strategy	0	0	(30,000)
1006341	Carparking Planning fees	0	(106,000)	(13,000)
1006342	Outsource Planning, Legal and Fine Revenue	0	0	(50,000)
1006325	Advertising - Fees, Reimbursements etc.	(3,000)	0	(2,000)
	Total Operating Revenue	(225,550)	(413,800)	(368,050)

TOWN OF PORT HEDLAND
BUDGET
FOR THE YEAR ENDED 30 JUNE 2010

Community Amenities

Account Number	Account Description	2008/09		2009/10
		Original Budget	Forecast Actual	Budget
	Non Operating Expenditure			
1006400	T/F To Planning Projects Res	3,000	3,000	0
1006403	T/F to Permarbility Reserve	5,800	5,800	0
1006404	T/F to Car Parking Reserve	0	106,000	13,000
	Total Non Operating Expenditure	8,800	114,800	13,000
	Non Operating Revenue			
1006388	T/F From Planning Projects Res	(44,340)	(44,340)	(435)
	Total Non Operating Revenue	(44,340)	(44,340)	(435)
	Total Town Planning & Regional Development	314,210	234,953	361,935
	Other Community Amenities			
	Operating Expenditure			
1007250	Underground Power (PH) - Misc Expense	250,000	249,000	0
1007290	Depreciation on Assets	23,820	23,820	29,632
1007297	Loan Interest Underground Power	36,120	36,120	23,887
	Total Operating Expenditure	309,940	308,940	53,519
	Operating Revenue			
1007309	Supp Bill Install & Penalty Interest	0	(21,400)	(21,000)
1007351	Reimbursement - Underground Power	0	(16,000)	0
	Total Operating Revenue	0	(37,400)	(21,000)
	Non Operating Expenditure			
1007498	Loan Principal Underground Power	174,730	174,730	186,950
	Total Non Operating Expenditure	174,730	174,730	186,950
	Total Other Community Amenities	484,670	446,270	219,469

TOWN OF PORT HEDLAND
BUDGET
FOR THE YEAR ENDED 30 JUNE 2010

Community Amenities

Account Number	Account Description	2008/09		2009/10
		Original Budget	Forecast Actual	Budget
	Port Hedland Cemetery			
	Operating Expenditure			
1008280	Ground Maintenance-Ph Cemetery	27,000	15,000	20,000
	Total Operating Expenditure	27,000	15,000	20,000
	Total Port Hedland Cemetery	27,000	15,000	20,000
	South Hedland Cemetery			
	Operating Expenditure			
1009279	Grave Digging	10,000	10,000	10,000
1009287	Memorial Plaque Install Expense	5,000	700	700
1009299	Admin Costs Distributed	6,200	6,485	4,482
	Total Operating Expenditure	21,200	17,185	15,182
	Operating Revenue			
1009324	Interment & Plots	(10,000)	(10,073)	(10,000)
1009327	Memorial Plaque Install Income	(5,000)	(700)	(700)
1009325	Funeral Director Licence	(300)	(320)	(300)
1009331	PDC Cemetery Upgrade Grant	0	(50,000)	0
	Total Operating Revenue	(15,300)	(61,093)	(11,000)
	Non Operating Expenditure			
1009480	Old PH Cemetery Upgrade	0	40,000	10,000
1009481	Main Cemetery Upgrade	50,000	30,000	120,000
	Total Non Operating Expenditure	50,000	70,000	130,000
	Total South Hedland Cemetery	55,900	26,092	134,182
	Public Conveniences			
	Operating Expenditure			
1010231	Building Insurance	2,200	2,200	3,110
1010232	Cleaning	65,000	65,000	67,405
1010233	Building Maintenance	12,400	12,400	12,859
1010236	Western Power Charges	2,600	2,600	2,860
1010237	Water Corporation Charges	2,300	2,300	2,385
1010297	Interest on Loan - Waste Water Treatment	0	0	22,402
1010299	Admin Costs Distributed	27,100	28,343	16,209
	Total Operating Expenditure	111,600	112,843	127,231

TOWN OF PORT HEDLAND
BUDGET
FOR THE YEAR ENDED 30 JUNE 2010

Community Amenities

Account Number	Account Description	2008/09		2009/10
		Original Budget	Forecast Actual	Budget
	Operating Revenue			
1010329	Country Local Govt Fund-RFR	0	(150,000)	0
1010330	Reimbursement - Water	(3,500)	(3,500)	0
	Total Operating Revenue	(3,500)	(153,500)	0
	Non Operating Expenditure			
1010310	Upgrade Ablution Block	25,000	31,000	7,200
1010311	Public Toilets	0	150,000	150,000
1010410	Public Toilets - RFR	0	0	600,000
	Total Non Operating Expenditure	25,000	181,000	757,200
	Non Operating Revenue			
1010397	T/F from Royalties for Regions Reserve	0	0	(600,000)
	Total Non Operating Revenue	0	0	(600,000)
	Total Public Conveniences	133,100	140,343	284,431

TOWN OF PORT HEDLAND
BUDGET
FOR THE YEAR ENDED 30 JUNE 2010

Recreation & Culture

Account Number	Account Description	2008/09		2009/10
		Original Budget	Forecast Actual	Budget
	Summary			
	Operating Expenditure			
	Community and Event Services	437,740	439,268	650,532
	Courthouse / Community Arts	434,140	372,951	377,067
	Port Hedland Civic Centre	282,300	254,460	343,837
	Port Hedland Youth and Family Centre	59,880	63,085	73,404
	JD Hardie Centre	523,610	579,320	601,815
	Swimming Areas/Beaches	1,485,575	1,535,876	1,747,181
	Recreation Administration	2,035,290	1,477,991	1,322,914
	Port Hedland Sportsgrounds - Recreation	123,520	138,586	100,455
	South Hedland Sportsgrounds - Recreation	626,191	793,601	534,362
	Port & South Sportsgrounds - P&G	1,950,800	1,755,183	1,941,899
	Port Hedland Library	370,383	156,559	194,076
	South Hedland Library	357,656	475,734	500,229
	Matt Dunn Cultural Centre	500,864	479,444	529,430
	Television/Radio Broadcasting	8,543	7,543	12,953
	Total Operating Expenditure	9,196,492	8,529,601	8,930,154
	Operating Revenue			
	Community and Event Services	(85,000)	(18,318)	(74,500)
	Courthouse / Community Arts	(123,160)	(34,557)	0
	Port Hedland Civic Centre	(15,000)	(15,000)	(16,000)
	Port Hedland Youth and Family Centre	(500)	(5,500)	(5,000)
	JD Hardie Centre	(1,063,500)	(196,300)	(976,000)
	Swimming Areas/Beaches	(1,209,550)	(155,780)	(1,087,277)
	Recreation Administration	(65,560)	(40,360)	(377,760)
	Port Hedland Sportsgrounds - Recreation	(11,800)	(11,100)	(462,100)
	South Hedland Sportsgrounds - Recreation	(30,310)	(58,220)	(233,120)
	Port & South Sportsgrounds - P&G	(1,137,700)	(307,700)	(2,006,700)
	Port Hedland Library	(3,800)	(3,000)	(3,250)
	South Hedland Library	(42,900)	(44,890)	(45,550)
	Matt Dunn Cultural Centre	(310,500)	(259,800)	(254,180)
	Total Operating Revenue	(4,099,280)	(1,150,525)	(5,541,438)
	Non Operating Expenditure			
	Community and Event Services	210,180	184,943	7,432
	Courthouse / Community Arts	0	0	150,000
	Port Hedland Civic Centre	730,000	725,000	486,900
	JD Hardie Centre	3,551,930	986,075	7,281,078
	Swimming Areas/Beaches	3,048,350	1,480,530	2,068,666
	Recreation Administration	268,450	292,980	19,354,411

TOWN OF PORT HEDLAND
BUDGET
FOR THE YEAR ENDED 30 JUNE 2010

Recreation & Culture

Account Number	Account Description	2008/09		2009/10
		Original Budget	Forecast Actual	Budget
	Port Hedland Sportsgrounds - Recreation	1,422,450	57,070	1,824,463
	South Hedland Sportsgrounds - Recreation	12,140	32,140	4,816
	Port & South Sportsgrounds - P&G	6,025,200	1,055,366	10,348,341
	Port Hedland Library	0	0	8,000
	South Hedland Library	800	800	119,500
	Matt Dunn Cultural Centre	15,700	55,700	91,000
	Total Non Operating Expenditure	15,285,200	4,870,604	41,744,608
	Non Operating Revenue			
	Community and Event Services	(566,470)	(539,670)	(82,279)
	Port Hedland Civic Centre	(535,000)	(599,300)	0
	JD Hardie Centre	(2,614,800)	(864,800)	(6,450,000)
	Swimming Areas/Beaches	(424,300)	(91,800)	(354,261)
	Recreation Administration	(1,349,550)	(704,450)	(18,901,100)
	Port Hedland Sportsgrounds - Recreation	(1,387,550)	(79,820)	(1,307,730)
	South Hedland Sportsgrounds - Recreation	(12,160)	(12,160)	(4,816)
	Port & South Sportsgrounds - P&G	(3,965,000)	(694,863)	(6,975,137)
	Port Hedland Library	(50,000)	(50,000)	(50,000)
	South Hedland Library	0	(61,000)	0
	Matt Dunn Cultural Centre	(1,000)	(1,000)	0
	Total Non Operating Revenue	(10,905,830)	(3,698,863)	(34,125,322)
	Total Recreation & Culture	9,476,582	8,550,817	11,008,001
	Community and Event Services			
	Operating Expenditure			
811201	Salaries	69,900	140,000	155,367
811211	Superannuation Guarantee Levy	6,300	11,600	13,983
811212	Superannuation	7,200	2,100	7,739
811213	Staff Uniforms	0	553	550
811215	Fringe Benefits Tax	3,300	3,300	1,358
811216	Workers Compensation Insurance	1,900	2,005	2,469
811220	Staff Training	0	0	1,158
811242	Telstra Charges	2,000	3,400	3,400
811249	Meetings-Advertising/Promotion	8,000	6,000	6,000
811255	Alliance Small Grants	30,000	20,000	0
811256	Aboriginal Arts Centre	0	0	80,000
811257	Yandeyarra Road - Community Services	0	0	50,000
811263	Community Events Sponsorship	20,000	2,500	7,000
811270	VEL018 - MCED Vehicle Operation	4,500	2,500	3,000
811271	VEH005 - Community Bus Operation	4,500	1,000	3,000

TOWN OF PORT HEDLAND
BUDGET
FOR THE YEAR ENDED 30 JUNE 2010

Recreation & Culture

Account Number	Account Description	2008/09		2009/10
		Original Budget	Forecast Actual	Budget
811273	Community Pride Activities	20,000	6,000	55,000
811275	Community Leadership	1,800	1,800	2,000
811280	Community Events	177,000	153,000	150,000
811290	Depreciation On Assets	16,170	16,170	11,379
811295	Well Womens Centre-Insurance	14,400	14,400	11,040
811297	Loan Interest Payments	3,470	3,470	3,211
811299	Admin Costs Distributed	47,300	49,470	82,879
	Total Operating Expenditure	437,740	439,268	650,532
	Operating Revenue			
811325	Community Bus Hire	0	(1,000)	(1,000)
811351	Youth Events Income	(85,000)	(15,818)	(72,000)
811353	Donations/Sponsorship Community Pride	0	(1,500)	(1,500)
	Total Operating Revenue	(85,000)	(18,318)	(74,500)
	Non Operating Expenditure			
811420	Furniture and Equipment	3,000	4,563	3,000
811494	Don Rhodes Museum Upgrade	176,800	150,000	0
811497	Loan Principal Repayments	4,180	4,180	4,432
811498	T/F To BHP-ToPH Alliance Reserve	26,200	26,200	0
	Total Non Operating Expenditure	210,180	184,943	7,432
	Non Operating Revenue			
811390	T/F from BHP - ToPH Alliance Reserve	(389,670)	(389,670)	(2,279)
811397	T/F from BHP Reserve	(176,800)	(150,000)	(80,000)
	Total Non Operating Revenue	(566,470)	(539,670)	(82,279)
	Total Community and Event Services	(3,550)	66,223	501,185
	Courthouse/Community Arts			
	Operating Expenditure			
812201	Salaries	113,100	13,211	0
812211	Superannuation Guarantee Levy	10,200	1,181	0
812215	Fringe Benefits Tax	2,900	1,133	0
812226	Artists Payments without GST	20,100	8,571	0
812227	Artists Payments With GST	5,700	8,007	0
812231	Building - Insurance	15,800	16,672	18,840
812232	Building Cleaning	3,100	1,251	0
812234	Building - Maintenance	11,500	10,584	11,500
812236	Western Power Charges	6,200	4,428	0
812237	Water Corporation Charges	16,300	12,218	0
812241	Printing And Stationery	2,600	338	0
812243	Telephone	3,600	2,731	0

TOWN OF PORT HEDLAND
BUDGET
FOR THE YEAR ENDED 30 JUNE 2010

Recreation & Culture

Account Number	Account Description	2008/09		2009/10
		Original Budget	Forecast Actual	Budget
812249	Advertising	800	921	0
812250	Stock for retail area	50,000	23,747	0
812254	Other Minor Sundry Expenses	5,000	290	0
812160	Workers Compensation Insurance	2,800	2,955	0
812271	Subscriptions	400	80	0
812280	Exhibitions	10,400	1,814	0
812282	Workshops	1,700	6,486	0
812285	Form Consultancy	85,000	186,833	280,000
812290	Depreciation on Assets	11,140	11,140	18,688
812299	Admin Costs Distributed	55,800	58,360	48,039
	Total Operating Expenditure	434,140	372,951	377,067
	Operating Revenue			
812324	Rental	(2,200)	0	0
812327	Artworks Sales With Gst	(6,840)	(18,415)	0
812332	Pacdac/ Recoup Courthouse Expenses	0	(4,413)	0
812336	Retail sales	(90,000)	0	0
812334	Artworks Sales Without Gst	(24,120)	(11,729)	0
	Total Operating Revenue	(123,160)	(34,557)	0
	Non Operating Expenditure			
812411	Building Improvements	0	0	150,000
	Total Non Operating Expenditure	0	0	150,000
	Total Courthouse / Community Arts	310,980	338,394	527,067
	Port Hedland Civic Centre			
	Operating Expenditure			
1102213	Insurance	15,700	16,566	28,970
1102234	Building Maintenance	63,000	70,000	65,000
1102236	Western Power Charges	24,600	20,000	22,000
404272	Civic Centre Planning	60,000	32,000	50,000
1102237	Water Corporation Charges	7,900	6,000	10,000
1102245	Equipment Maintenance	6,000	4,000	5,200
1102290	Depreciation On Assets	87,800	87,800	118,862
1102299	Admin Costs Distributed	17,300	18,094	43,805
	Total Operating Expenditure	282,300	254,460	343,837
	Operating Revenue			
1102324	Hire Fees - Halls	(15,000)	(15,000)	(16,000)
	Total Operating Revenue	(15,000)	(15,000)	(16,000)
	Total Port Hedland Civic Centre	267,300	239,460	327,837

TOWN OF PORT HEDLAND
BUDGET
FOR THE YEAR ENDED 30 JUNE 2010

Recreation & Culture

Account Number	Account Description	2008/09		2009/10
		Original Budget	Forecast Actual	Budget
	Non Operating Expenditure			
406450	Building Improvements	130,000	120,000	140,000
404410	Civic Centre Aircon	600,000	590,000	210,900
404411	Council Chambers Upgrade	0	15,000	70,000
1102413	Security System	0	0	25,000
1102414	Disability Access	0	0	21,000
1102415	Verge Landscaping	0	0	20,000
	Total Non Operating Expenditure	730,000	725,000	486,900
	Non Operating Revenue			
1302396	T/F From Civil Building/Infrastructure Reserve	(535,000)	(599,300)	0
	Total Non Operating Revenue	(535,000)	(599,300)	0
	Port Hedland Youth and Family Centre			
	Operating Expenditure			
1103231	Building Insurance	25,500	26,907	21,940
1103236	Utility Charges	3,500	5,000	5,000
1103283	Operational Grant	15,000	15,000	25,000
1103290	Depreciation On Assets	9,380	9,380	12,112
1103299	Admin Costs Distributed	6,500	6,798	9,352
	Total Operating Expenditure	59,880	63,085	73,404
	Operating Revenue			
1103331	Reimbursements	(500)	(5,500)	(5,000)
	Total Operating Revenue	(500)	(5,500)	(5,000)
	Total Port Hedland Youth and Family Centre	59,380	57,585	68,404

TOWN OF PORT HEDLAND
BUDGET
FOR THE YEAR ENDED 30 JUNE 2010

Recreation & Culture

Account Number	Account Description	2008/09		2009/10
		Original Budget	Forecast Actual	Budget
	JD Hardie Centre			
	Operating Expenditure			
1104201	Salaries	152,000	200,000	215,394
1104211	Superannuation Guarantee Levy	13,700	13,700	19,385
1104212	Super Council Contribution	800	800	0
1104216	Workers Compensation Insurance	4,200	4,450	3,898
1104220	Staff Training	0	0	1,828
809277	VEL051 Vehicle Operation	0	45	0
1104231	Building Insurance	33,600	35,450	39,820
1104232	Contract Cleaning	24,000	25,500	30,500
1104233	Ground Maintenance	3,300	7,700	9,000
1104234	Building Maintenance	30,000	30,000	30,000
1104236	Utility Charges	39,900	50,900	48,000
1104243	Telstra Charges	2,300	2,050	2,000
1104246	Minor Equipment	8,000	8,000	8,000
1104247	Security	800	420	440
1104249	Advertising	2,400	4,400	4,400
1104254	Consumables	3,000	1,000	1,000
1104263	Kiosk Purchases	23,000	21,000	21,700
1104266	Umpire Payments	13,100	13,100	13,100
1104267	Recreation Programs	15,000	18,800	18,000
1104290	Depreciation On Assets	83,660	83,660	30,917
1104297	Loan Interest Payments	16,450	1,450	27,761
1104299	Admin Costs Distributed	54,400	56,895	76,672
	Total Operating Expenditure	523,610	579,320	601,815
	Operating Revenue			
1104331	Reimbursements/sponsorship	(9,500)	(30,900)	(20,000)
1104350	Kiosk Sales	(41,000)	(38,000)	(39,000)
1104351	Program Team Fees	(24,000)	(30,000)	(25,000)
1104352	Casual Hire	(25,000)	(20,400)	(20,000)
1104356	Stadium Programs	(28,000)	(42,000)	(37,000)
1104393	Grant- PAC	(600,000)	0	0
1104397	Grant - South Hedland New Living	(300,000)	0	(800,000)
1104357	Holiday Program	(36,000)	(35,000)	(35,000)
	Total Operating Revenue	(1,063,500)	(196,300)	(976,000)

TOWN OF PORT HEDLAND
BUDGET
FOR THE YEAR ENDED 30 JUNE 2010

Recreation & Culture

Account Number	Account Description	2008/09		2009/10
		Original Budget	Forecast Actual	Budget
	Non Operating Expenditure			
1104411	Facility Upgrade	3,522,800	944,245	4,650,000
1104413	Facility Upgrade - RFR	0	0	2,600,000
1104420	Furniture and Equipment	0	20,000	10,000
1104499	Loan 75-Principal Rec Cntr	29,130	21,830	21,078
	Total Non Operating Expenditure	3,551,930	986,075	7,281,078
	Non Operating Revenue			
1104396	T/F from Royalties for Regions Reserve	0	0	(2,600,000)
1104398	T/F from BHP Reserve	(1,814,800)	(864,800)	(3,050,000)
1104399	New Loan	(800,000)	0	(800,000)
	Total Non Operating Revenue	(2,614,800)	(864,800)	(6,450,000)
	Total JD Hardie Centre	397,240	504,295	456,894
	Swimming Areas/Beaches			
	Operating Expenditure			
1105280	Beach & Foreshore Maintenance	4,000	17,000	10,000
1105283	Town Boat Ramp Maintenance	16,000	10,000	6,000
1105290	Depreciation on Assets	28,394	28,394	1,534
1105298	Loan Interest	0	0	12,277
1105299	Admin Costs Distributed	170,100	177,901	222,594
1105234	Gratwick Maintenance	4,000	1,300	4,000
1105236	Gym Maintenance	0	4,300	8,800
1105255	Gratwick -YMCA Operations	430,570	452,870	468,406
1105257	Gratwick Aquatic Centre Utilities	58,000	54,500	60,000
1106231	Building - Insurance	10,200	10,750	12,170
1106238	Ground Maint	400	450	500
1106290	Depreciation On Assets	70,557	70,557	86,050
1106297	Loan Interest Repayments	73,430	73,430	56,086
1105235	SHAC Maintenance	6,000	17,700	6,000
1105260	SHAC - YMCA Operations	465,350	458,350	522,195
1105262	SHAC Aquatic Centre Utilities	70,000	79,000	86,000
1107231	Building - Insurance	20,000	20,000	22,880
1107238	Ground Maint	200	1,000	1,100
1107239	SHAC Audit and Design	0	0	100,000
1107290	Depreciation On Assets	58,374	58,374	60,589
	Total Operating Expenditure	1,485,575	1,535,876	1,747,181

TOWN OF PORT HEDLAND
BUDGET
FOR THE YEAR ENDED 30 JUNE 2010

Recreation & Culture

Account Number	Account Description	2008/09		2009/10
		Original Budget	Forecast Actual	Budget
	Operating Revenue			
1105340	PHPA Contributions	(8,000)	(5,000)	(3,000)
1105341	Country Local Govt Fund-RFR	0	0	(70,000)
1105342	Grant for Foreshore Protection	0	(122,280)	0
1105353	Grants - DPI	(75,000)	(75,000)	0
1105355	Grant - Port Hedland Enhancement Scheme	0	700,000	0
1105398	Loan Interest Income	(12,050)	0	(12,277)
1105357	Grant - State Government Turtle Poject	(800,000)	0	(800,000)
1105320	Gratwick Aquatic Centre Reimbursement	(56,000)	(54,500)	(60,000)
1106390	Government Grant	(3,000)	(3,000)	(3,000)
1106391	Country Local Govt Fund-RFR	0	0	0
1105325	SHAC Aquatic Centre Reimbursement	(70,000)	(79,000)	(86,000)
1105326	Spoilbank Development	0	(464,000)	0
1107393	Government Grant	(3,000)	(3,000)	(3,000)
1107394	Country Local Govt Fund-RFR	0	(50,000)	0
1111342	Grant- Stairway to Moon	(182,500)	0	(50,000)
	Total Operating Revenue	(1,209,550)	(155,780)	(1,087,277)
	Non Operating Expenditure			
1105410	Finucane Island Boat Ramp	285,000	320,000	105,000
1105420	Spoil Bank Masterplan	970,000	146,000	150,000
1105421	Disabled Foreshore Access	0	0	40,000
1105422	Foreshore Parks Upgrade	0	10,000	135,112
1105424	Port Hedland Boat Ramp	0	7,000	33,000
1105497	SS Loan Yacht Club	350,000	0	350,000
1105498	Loan Principal	0	0	4,261
1105425	Foreshore Protection	0	122,280	0
1105426	Turtle Boardwalk	800,000	7,500	792,500
1105489	T/F to Reserve- Spoilbank development	0	464,000	18,600
1107432	Pools electrical upgrade	110,000	115,000	0
1106430	GAC upgrades	20,000	5,000	10,600
1106413	Plant & Equipment - Gratwick Pool	0	121,900	40,000
1107430	SHAC Upgrade	40,000	8,500	89,500
1106498	Loan 112 Principal	93,350	93,350	87,139
1107413	Plant & Equipment	70,000	0	0
1111435	Stairway to the Moon Development	310,000	60,000	212,955
	Total Non Operating Expenditure	3,048,350	1,480,530	2,068,666

TOWN OF PORT HEDLAND
BUDGET
FOR THE YEAR ENDED 30 JUNE 2010

Recreation & Culture

Account Number	Account Description	2008/09		2009/10
		Original Budget	Forecast Actual	Budget
	Non Operating Income			
1105399	Loan Principal Income	0	0	(4,261)
1106399	Transfer from BHP Reserve	0	(87,500)	0
1107399	T/F from BHP Reserve	(70,000)	0	0
1107389	SS Loan principal	(4,300)	(4,300)	0
1105397	SS Loan Yacht Club	(350,000)	0	(350,000)
	Total Non Operating Income	(424,300)	(91,800)	(354,261)
	Total Swimming Areas/Beaches	2,900,075	2,768,826	2,374,309
	Recreation Administration			
	Operating Expenditure			
1108201	Salaries	164,600	164,600	260,622
1108211	Superannuation Guarantee Levy	14,800	14,800	23,456
1108212	Superannuation	1,100	0	0
1108215	Fringe Benefits Tax	3,300	3,300	4,180
1108216	Workers Compensation Insurance	4,500	4,750	3,703
1108220	Staff Training	0	0	1,737
1108243	Telstra Charges	1,600	1,300	1,300
1108249	Advertising and Promotions	8,600	6,600	6,600
1108263	Minor Projects	12,000	12,000	12,000
1108264	Walk it Hedland	0	17,300	9,700
1108269	Recreation Facility Design	1,380,000	828,900	701,100
1108273	SH Sports Precinct Masterplan	30,000	0	0
1108270	VEL024 - MRS Vehicle Operation	5,800	3,200	3,250
1108275	Skate Park Mtce	39,000	30,000	25,000
1108277	Lighting Spares & Repairs	0	10,000	0
1108290	Depreciation on Assets	117,590	117,590	21,434
1108297	Interest Loans 119 &120	7,100	7,100	80,291
1108299	Admin Costs Distributed	245,300	256,551	168,542
	Total Operating Expenditure	2,035,290	1,477,991	1,322,914
	Operating Revenue			
1108325	Oval User Fees	(14,000)	(13,200)	(13,200)
1108332	Private Vehicle Use Reimb.	(1,560)	(1,560)	(1,560)
1108333	Reimbursements - Rec Admin	0	(5,500)	(3,000)
1108334	Grant /Sponsorship - Walk it Hedland	0	(20,100)	0
1108346	Grant- OCP	(20,000)	0	0
1108347	Grant- SH Masterplan	(30,000)	0	0
1108349	Grant - Multi Purpose Rec Centre	0	0	(300,000)
1108350	Grant - Dept of Sport & Recreation	0	0	(60,000)
	Total Operating Revenue	(65,560)	(40,360)	(377,760)

TOWN OF PORT HEDLAND
BUDGET
FOR THE YEAR ENDED 30 JUNE 2010

Recreation & Culture

Account Number	Account Description	2008/09		2009/10
		Original Budget	Forecast Actual	Budget
	Non Operating Expenditure			
1108415	Skate Park Upgrade South Hedland	83,000	62,850	0
1108416	Sports Facility Upgrade Program	118,550	100,000	0
1108417	Banners in the Port (PHES)	5,000	5,000	0
1108420	Recreation Facility Upgrade	43,100	106,330	8,800,000
1108421	Multi Purpose Recreation Centre - RFR	0	0	10,500,000
1108498	Principal Loans 119 &120	18,800	18,800	54,411
	Total Non Operating Expenditure	268,450	292,980	19,354,411
	Non Operating Revenue			
1108393	T/F from Royalties for Regions Reserve	0	0	(10,500,000)
1108395	T/F from lighting Reserve	0	(10,000)	0
1108398	T/F from BHP Reserve	(1,349,550)	(694,450)	(6,201,100)
1108399	T/F from Loan Funds	0	0	(2,200,000)
	Total Non Operating Revenue	(1,349,550)	(704,450)	(18,901,100)
	Total Recreation Administration	888,630	1,026,161	1,398,465
	Port Hedland Sports Grounds - Recreation			
	Operating Expenditure			
1109231	Insurance	4,900	5,200	6,440
1109236	PH Utility Expenses	30,000	36,000	40,000
1109238	Building Maintenance (was Soccer)	30,000	38,000	20,000
1109290	Depreciation On Assets	41,920	41,920	21,217
1109299	Admin Costs Distributed	16,700	17,466	12,798
	Total Operating Expenditure	123,520	138,586	100,455
	Operating Revenue			
1109324	Hire Sportsgrounds/Ovals	(5,800)	(5,100)	(5,500)
1109331	Reimbursement Of Utility Charges	(6,000)	(6,000)	(6,600)
1109334	CSRFF - Community Sport & Recreation Facility Fund	0	0	(450,000)
	Total Operating Revenue	(11,800)	(11,100)	(462,100)

TOWN OF PORT HEDLAND
BUDGET
FOR THE YEAR ENDED 30 JUNE 2010

Recreation & Culture

Account Number	Account Description	2008/09		2009/10
		Original Budget	Forecast Actual	Budget
	Non Operating Expenditure			
1109450	Colin Matheson Oval Upgrade (BHP Partnersh	87,550	22,000	0
1109451	McGregor St Oval Upgrade	32,000	13,900	26,000
1109454	McGregor Street Reserve Upgrade	0	0	47,000
1109455	Colin Matheson Clubrooms	1,300,000	18,270	1,731,730
1109456	Cricket Net Upgrades	0	0	18,000
1110499	T/F To Light Replacement Res	2,400	2,400	1,000
1114499	T/F To Oval Development Res	500	500	733
	Total Non Operating Expenditure	1,422,450	57,070	1,824,463
	Non Operating Revenue			
1109390	T/F from BHP Reserve	(1,387,550)	(79,820)	(1,307,730)
	Total Non Operating Revenue	(1,387,550)	(79,820)	(1,307,730)
	Total Port Hedland Sports Grounds	146,620	184,556	1,462,818
	South Hedland Sports Grounds - Recreation			
	Operating Expenditure			
1110231	Insurance	7,400	7,400	8,390
1110236	SH Utility Charges (Lights)	17,300	21,000	22,000
1110238	Building Maintenance	20,000	20,000	20,000
1110239	Light Maintenance	4,350	28,350	15,000
1110290	Depreciation on Assets	13,137	13,137	22,041
1111236	Utilities Expense	274,800	409,800	300,000
1111269	Ph Golf Club (Utility Charges)	3,290	10,000	11,000
1111276	BMX Track	2,000	0	0
1111290	Depreciation on Assets	240,204	240,204	100,123
1111297	Loan 111 + Loan 105 Interest Pay.	16,410	16,410	520
1114290	Depreciation on Assets	27,300	27,300	35,288
	Total Operating Expenditure	626,191	793,601	534,362
	Operating Revenue			
1110324	Hire Sportsgrounds/Ovals	(2,500)	(4,000)	(4,500)
1110332	Lights-User Charges	(16,000)	(12,000)	(17,600)
1111333	Reimb - Utility Charges	(11,000)	(15,910)	(16,000)
1111343	Regional and Local Community	0	(5,500)	(194,500)
1111344	Country Local Govt Fund-RFR	0	(20,000)	0
1111399	Interest Loan 105,111	(810)	(810)	(520)
	Total Operating Revenue	(30,310)	(58,220)	(233,120)

TOWN OF PORT HEDLAND
BUDGET
FOR THE YEAR ENDED 30 JUNE 2010

Recreation & Culture

Account Number	Account Description	2008/09		2009/10
		Original Budget	Forecast Actual	Budget
	Non Operating Expenditure			
1111498	Loan 111 -Principal Golf Club	12,140	12,140	4,816
1111433	Kevin Scott Oval Upgrades	0	20,000	0
	Total Non Operating Expenditure	12,140	32,140	4,816
	Non Operating Revenue			
1111398	Principal Loan 111 Golf Club	(4,540)	(4,540)	(4,816)
1108396	T/F from Oval Devlopment Reserve	(7,620)	(7,620)	0
	Total Non Operating Revenue	(12,160)	(12,160)	(4,816)
	Total South Hedland Sports Grounds	595,861	755,361	301,242
	Port & South Sports Grounds - P&G			
	Operating Expenditure			
1109234	Ground Maintenance	200,000	200,000	216,000
1111231	Insurance	0	0	2,620
1110234	Ground Maintenance	148,000	98,000	110,000
1110277	Effluent Pump Facilities	36,000	120,000	50,000
1110278	Sportsground Surface Repairs	36,000	42,600	42,000
1111275	P.H. Gardens Maintenance	310,000	310,000	350,000
1111277	Gardening Minor Tools	15,000	5,000	5,000
1111278	Reticulation Operations	140,000	130,000	150,000
1111279	School Oval Mowing	141,000	141,000	145,000
1111280	St Cecelias School Mowing	1,700	500	400
1111282	Native Plant Nursery	250,000	0	50,000
1111283	S H Gardens Maintenance	290,000	251,000	300,000
1111284	Playground Equipment Maint.	5,000	18,000	20,000
1111285	Graffiti Removal	20,000	55,000	120,000
1111265	Rectic Survey	20,000	16,008	0
1111289	Weed & Pest Control	77,000	95,000	105,000
1111298	Interest on Loan - Marquee Park	0	0	28,477
1115299	Admin Costs Distributed	261,100	273,075	247,401
	Total Operating Expenditure	1,950,800	1,755,183	1,941,899
	Operating Revenue			
1111331	Country Local Govt Fund - RFR	0	0	(60,000)
1111334	Reimb - Ph School Ovals Mowing	(1,700)	(1,700)	(1,700)
1111335	Reimb - Sh Schools Oval Mowing	(141,000)	(71,000)	(145,000)
1111338	Grant SHNL	(890,000)	(130,000)	(1,800,000)
1111340	Grant - DLGRD	(105,000)	(105,000)	0
	Total Operating Revenue	(1,137,700)	(307,700)	(2,006,700)

TOWN OF PORT HEDLAND
BUDGET
FOR THE YEAR ENDED 30 JUNE 2010

Recreation & Culture

Account Number	Account Description	2008/09		2009/10
		Original Budget	Forecast Actual	Budget
	Non Operating Expenditure			
1111401	Replace Effluent Line	0	0	450,000
1111402	Marquee Park Development - RFR	0	0	2,700,000
1111403	Playground Equipment - RFR	0	0	175,000
1111446	Playground Equipment	415,500	260,000	100,000
1111447	Building Upgrades	39,700	0	33,600
1111448	Irrigation Tank Upgrades	0	5,500	194,500
1111449	Park Upgrades	1,000,000	0	0
1111439	Marquee Park Development	3,250,000	500,000	4,850,000
1111438	Koombana Park Development	150,000	135,003	75,000
1111437	Reserve Developments	900,000	4,863	895,137
1111436	Bore Installations	120,000	5,000	115,000
1111434	Managed Camp Grounds	50,000	0	50,000
1111432	Native Plant Nursery	0	145,000	0
1111450	Turf Club Grandstand	100,000	0	100,000
1111454	Turf Club Grandstand - RFR	0	0	600,000
1111497	Loan Principal - Marquee Park	0	0	10,104
	Total Non Operating Expenditure	6,025,200	1,055,366	10,348,341
	Non Operating Revenue			
1111390	T/F from BHP Reserve	(2,565,000)	(694,863)	(2,100,137)
1108397	T/F From Newcrest Reserve	(100,000)	0	(100,000)
1111396	New Loan	(830,000)	0	(830,000)
1111391	T/F from POS Reserve	(470,000)	0	(470,000)
1111392	T/F from Royalties for Regions Reserve	0	0	(3,475,000)
	Total Non Operating Revenue	(3,965,000)	(694,863)	(6,975,137)
	Total Port & South Sportsgrounds - P&G	2,873,300	1,807,986	3,308,403
	Port Hedland Library			
	Operating Expenditure			
1116201	Salaries	161,950	62,000	53,709
1116211	Superannuation Guarantee Levy	14,600	5,540	4,834
1116212	Superannuation - Contributory	3,100	600	591
1116216	Workers Compensation Insurance	4,500	4,748	1,104
1116220	Staff Training	0	0	518
1116231	Building-Insurance	1,400	1,477	1,290
1116233	Building Cleaning & Materials	8,100	6,900	7,000
1116234	Building-Maintenance	5,000	1,500	1,500
1116235	Ground-Maintenance-Ph Library	2,000	1,000	1,000
1116236	Western Power Charges	3,500	3,000	3,300

TOWN OF PORT HEDLAND
BUDGET
FOR THE YEAR ENDED 30 JUNE 2010

Recreation & Culture

Account Number	Account Description	2008/09		2009/10
		Original Budget	Forecast Actual	Budget
1116237	Water Corporation Charges	4,000	6,000	6,500
1116241	Stationery	120	70	100
1116243	Telstra Charges	1,000	1,000	1,000
1116244	Photocopier - Expenses	850	250	300
1116254	Other Minor Sundry Expenses	1,500	1,500	1,500
1116256	Purchase Of Books/Magazines	4,000	4,000	4,000
1116263	Replacement Of Lost Books	2,000	2,000	5,000
1116261	Feasibility & design costs	100,000	0	70,000
1116290	Depreciation On Assets	4,563	4,563	6,104
1116299	Admin Costs Distributed	48,200	50,411	24,726
	Total Operating Expenditure	370,383	156,559	194,076
	Operating Revenue			
1116324	Internet User Charges	(2,000)	(1,800)	(1,800)
1116325	Photocopy Charges	(1,200)	(800)	(1,000)
1116326	Overdue Items Charge	(200)	(200)	(200)
1116328	Recovery Of Cost Of Lost Books	(150)	(150)	(150)
1116330	Replacement Lost M/Ship Cards	(50)	0	0
1116350	Miscellaneous Sundry Receipts	(200)	(50)	(100)
	Total Operating Revenue	(3,800)	(3,000)	(3,250)
	Non Operating Expenditure			
1116401	Port Hedland Library Upgrades	0	0	8,000
	Total Non Operating Expenditure	0	0	8,000
	Non Operating Revenue			
1116399	T/F from BHP reserve	(50,000)	(50,000)	(50,000)
	Total Non Operating Revenue	(50,000)	(50,000)	(50,000)
	Total Port Hedland Library	316,583	103,559	148,826
	South Hedland Library			
	Operating Expenditure			
1117201	Salaries	161,950	272,000	259,145
1117211	Superannuation Guarantee Levy	14,600	18,979	23,323
1117212	Superannuation	1,900	2,000	0
1117215	Fringe Benefits Tax	3,300	3,300	3,323
1117216	Workers Compensation Insurance	4,500	4,748	4,937
1117220	Staff Training	0	0	2,316
1117231	Building-Insurance	7,100	7,492	8,090
1117233	Building-Cleaning	11,000	11,000	12,000
1117234	Building Maintenance	8,000	6,000	6,000

TOWN OF PORT HEDLAND
BUDGET
FOR THE YEAR ENDED 30 JUNE 2010

Recreation & Culture

Account Number	Account Description	2008/09		2009/10
		Original Budget	Forecast Actual	Budget
1117236	Western Power Charges	13,200	12,000	13,200
1117237	Water Corporation Charges	10,900	14,200	16,000
1117238	Ground Maintenance	3,500	2,500	2,500
1117241	Stationery	600	700	700
1117242	Postage	1,700	1,700	1,500
1117243	Telstra Charges	5,700	5,200	5,200
1117244	Photocopier-Expenses	2,100	2,100	2,100
1117245	Equipment Maintenance	500	500	500
1117246	Minor Equipment	2,500	2,500	2,500
1117254	Other Minor Sundry Expenses	300	300	1,300
1117256	Purchase Of Books/Magazines	4,500	4,500	4,500
1117257	Freight On Books	400	1,500	1,500
1117263	Replacement Of Lost Books	4,000	4,000	5,000
1117270	VEL025 - MLS Vehicle Operation	2,400	2,000	2,400
1117280	Liswa Regional Costs	10,200	14,200	14,200
1117281	Local History Upgrade	1,200	600	0
1117282	Childrens Activities	6,300	5,800	6,000
1117283	Pilbara Literature Prize	1,000	0	0
1117284	Library Promotion	4,000	3,600	3,500
1117290	Depreciation On Assets	26,506	26,506	34,765
1117299	Admin Costs Distributed	43,800	45,809	63,730
	Total Operating Expenditure	357,656	475,734	500,229
	Operating Revenue			
1117324	Internet User Charges	(4,500)	(6,200)	(6,500)
1117325	Photocopy Charges	(3,800)	(4,200)	(4,500)
1117326	Overdue Items Charge	(450)	(600)	(600)
1117328	Recovery Of Cost Of Lost Books	(1,200)	(700)	(700)
1117329	Colour Print P.C.	(50)	(50)	0
1117330	Replacement Lost M/Ship Cards	(100)	(50)	(100)
1117331	Fascimile Charges	(700)	(1,500)	(1,500)
1117333	Reimbursement - Private Vehicle	(1,500)	(1,500)	(1,500)
1117350	Miscellaneous Sundry Receipts	(400)	(130)	(150)
1117352	Book Sale	(300)	(360)	(400)
1117353	Childrens Book Week Grant	(2,900)	(2,600)	(2,600)
1117354	Liswa Subsidy	(27,000)	(27,000)	(27,000)
	Total Operating Revenue	(42,900)	(44,890)	(45,550)

TOWN OF PORT HEDLAND
BUDGET
FOR THE YEAR ENDED 30 JUNE 2010

Recreation & Culture

Account Number	Account Description	2008/09		2009/10
		Original Budget	Forecast Actual	Budget
	Non Operating Expenditure			
1117412	South Hedland Library Upgrades	0	0	96,000
1117413	PC Microfilm Reader	0	0	23,000
1117499	T/F to SH Library Reserve	800	800	500
	Total Non Operating Expenditure	800	800	119,500
	Non Operating Revenue			
1117392	T/F from Leave Reserve	0	(61,000)	0
	Total Non Operating Revenue	0	(61,000)	0
	Total South Hedland Library	315,556	370,644	574,179
	Matt Dann Cultural Centre			
	Operating Expenditure			
1118201	Salaries	155,700	140,000	177,072
1118211	Superannuation Guarantee Levy	14,000	11,452	15,936
1118215	Fringe Benefits Tax	3,300	3,300	1,751
1118216	Workers Compensation Insurance	4,300	4,537	3,183
1118220	Staff Training	0	0	1,493
1118231	Insurance	0	0	1,750
1118233	Building maintenance	5,000	2,500	2,500
1118234	Projection Maintenance	7,500	1,000	1,000
1118236	Mdcc - Sec Charges	34,000	41,000	45,000
1118270	VEL026 - Events Coord. Vehicle Oprn	2,000	2,500	2,500
1118241	Administration Costs	2,100	2,100	2,100
1118249	Advertising	25,000	40,000	30,000
1118263	Kiosk Purchases	28,000	34,000	30,000
1118265	Operational Costs	10,000	15,000	15,000
1118280	Professional Fees-Cult'L Perf	60,000	54,000	60,000
1118282	Movie Expenses	70,000	45,000	45,000
1118290	Depreciation On Assets	12,564	12,564	27,694
1118299	Admin Costs Distributed	67,400	70,491	67,450
	Total Operating Expenditure	500,864	479,444	529,430
	Operating Revenue			
1118324	Movie Tickets	(120,000)	(78,000)	(78,000)
1118325	Cultural Ticket Sales	(60,000)	(70,000)	(70,000)
1118326	General Hire	(30,000)	(15,000)	(15,000)
1118342	Mdcc-Pub/Utilities Contr.	(29,500)	(23,800)	(26,180)
1118350	Kiosk Sales	(70,000)	(68,000)	(60,000)
1118354	Other Minor Sundry Receipts	(1,000)	(5,000)	(5,000)
	Total Operating Revenue	(310,500)	(259,800)	(254,180)

TOWN OF PORT HEDLAND
BUDGET
FOR THE YEAR ENDED 30 JUNE 2010

Recreation & Culture

Account Number	Account Description	2008/09		2009/10
		Original Budget	Forecast Actual	Budget
	Non Operating Expenditure			
1118420	Sound Equipment	0	0	85,000
1118421	Furniture & Equipment	15,700	55,700	0
1118423	Minor Equipment	0	0	6,000
	Total Non Operating Expenditure	15,700	55,700	91,000
	Non Operating Revenue			
1118352	T/F from BHP Alliance Reserve	(1,000)	(1,000)	0
	Total Non Operating Revenue	(1,000)	(1,000)	0
	Matt Dann Cultural Centre	205,064	275,344	366,250
	Television/Radio Broadcasting Operating Expenditure			
1119280	Rebroadcasting Facilities	2,500	1,500	1,500
1119290	Depreciation On Assets	6,043	6,043	11,453
	Total Operating Expenditure	8,543	7,543	12,953
	Total Television/Radio Broadcasting	8,543	7,543	12,953

TOWN OF PORT HEDLAND
BUDGET
FOR THE YEAR ENDED 30 JUNE 2010

Transport

Account Number	Account Description	2008/09		2009/10
		Original Budget	Forecast Actual	Budget
	Summary			
	Operating Expenditure			
	Infrastructure Construction	5,860	5,860	4,427
	Engineering Management	380,450	325,170	283,389
	Infrastructure Maintenance Technical Services	1,851,223	1,873,009	2,676,550
	Infrastructure Maintenance Engineering	2,121,626	1,654,635	2,423,847
	Infrastructure Maintenance Road Verge	388,800	266,084	292,231
	Plant Purchases	50,000	50,000	143,900
	Airport Administration	1,098,250	1,216,402	1,414,726
	Airport Maintenance	1,072,128	1,089,478	1,187,521
	Airport Plant Operating	59,200	50,700	58,500
	Airport Café	655,740	748,269	673,567
	Total Operating Expenditure	7,683,277	7,279,607	9,158,659
	Operating Revenue			
	Infrastructure Construction	(1,796,900)	(1,837,393)	(3,369,555)
	Infrastructure Maintenance Technical Services	(2,500)	(24,900)	(74,400)
	Plant Purchases	(42,700)	(42,700)	(120,309)
	Airport Administration	(5,705,350)	(6,249,500)	(6,020,300)
	Airport Café	(772,100)	(771,000)	(798,300)
	Total Operating Revenue	(8,319,550)	(8,925,493)	(10,382,864)
	Non Operating Expenditure			
	Infrastructure Construction	7,130,380	5,635,620	11,962,400
	Engineering Management	0	0	25,000
	Infrastructure Maintenance Engineering	50,000	3,500	46,500
	Plant Purchases	938,000	1,124,000	1,331,000
	Airport Administration	5,742,272	4,651,580	2,970,553
	Airport Café	35,000	100,000	0
	Total Non Operating Expenditure	13,895,652	11,514,700	16,335,453

TOWN OF PORT HEDLAND
BUDGET
FOR THE YEAR ENDED 30 JUNE 2010

Transport

Account Number	Account Description	2008/09		2009/10
		Original Budget	Forecast Actual	Budget
	Non Operating Revenue			
	Infrastructure Construction	(2,512,960)	(1,177,960)	(4,710,881)
	Plant Purchases	(206,730)	(227,730)	(322,409)
	Airport Administration	(3,786,500)	(2,278,660)	(1,416,000)
	Total Non Operating Revenue	(6,506,190)	(3,684,350)	(6,449,290)
	Transport Total	6,753,189	6,184,464	8,661,958
	Infrastructure Construction			
	Operating Expenditure			
1201297	Loan 113 Interest Repay	5,860	5,860	4,427
	Total Operating Expenditure	5,860	5,860	4,427
	Operating Revenue			
1201376	Country Local Govt Fund-RFR	0	0	(1,584,400)
1201380	Regional and Local Community	0	(75,000)	(156,000)
1201383	New Living South Hedland Fund	(962,500)	(670,000)	(788,000)
1201384	Port Hedland Enhancement Scheme	0	(50,000)	0
1201387	Pilbara Fund	0	(180,000)	0
1201389	Country Pathways	0	(45,000)	0
1201390	Federal Aboriginal Roads Grants	0	0	(63,000)
1201393	RRG MRWA Road Grant	(324,400)	(321,400)	(156,000)
1201394	Black Spot Funding Grant	(80,000)	(58,000)	(178,000)
1201395	MRWA - Direct Grant	(100,000)	(98,593)	(100,000)
1201396	Roads To Recovery	(330,000)	(339,400)	(344,155)
	Total Operating Revenue	(1,796,900)	(1,837,393)	(3,369,555)
	Non Operating Expenditure			
1201401	Manilha Drive	0	0	40,000
1201411	Richardson Street	0	0	230,000
1201413	Murdoch Drive Nodes	0	0	200,000
1201414	Murdoch Drive Nodes - RFR	0	0	100,000
1201419	Parks Upgrades - RFR	0	0	1,000,000
1201420	Recycling Project - RFR	0	0	140,000
1201421	Public Lighting - RFR	0	0	550,000
1201422	Public Lighting	0	0	300,000
1201423	Shade Structures	0	0	100,000
1201424	Shade Structures - RFR	0	0	400,000
1201426	Safe Boating Harbour	0	0	70,000
1201441	Footpath Railings	0	9,100	0
1201443	McGregor Street RRG	0	90,000	0

TOWN OF PORT HEDLAND
BUDGET
FOR THE YEAR ENDED 30 JUNE 2010

Transport

Account Number	Account Description	2008/09		2009/10
		Original Budget	Forecast Actual	Budget
1201444	Shota Rd MRWA	0	239,400	0
1201447	Buttweld Rd	0	0	30,000
1201453	Hamiton Road RRG	0	105,800	0
1201455	Anderson Street RRG	0	227,000	0
1201457	Yandeyarra Road	0	106,000	200,000
1201458	Throssel Street Streetcape	280,000	306,000	360,000
1201461	Town Entry Statement	260,000	40,000	75,000
1201462	T/F To Depot Facilities Reserv	1,000	1,000	600
1201464	Anderson Street Upgrade	106,000	147,000	0
1201467	Throssel Street - BS	0	302,000	0
1201450	Boulevard Tree Planting	744,000	150,000	829,000
1201415	Boulevard Tree Planting - RFR	0	0	300,000
1201473	Drainage Construction	335,000	25,000	373,350
1201475	Port Hedland Footpath Const	385,000	375,000	375,000
1201416	Port Hedland Footpath Const - RFR	0	0	75,000
1201476	South Hedland Footpath Const	615,000	765,000	500,000
1201417	South Hedland Footpath Const - RFR	0	0	150,000
1201478	Reseals	465,000	231,600	650,000
1201440	Cycleway Development	530,000	8,340	821,660
1201439	Street Furniture	600,000	130,000	720,000
1201412	Street Furniture - RFR	0	0	200,000
1201438	West End Greening Stage 2	700,000	200,000	700,000
1201437	Hedditch Street	200,000	0	380,000
1201436	Quartz quarry road	100,000	0	0
1201435	Cottier/Dale drive	60,000	0	170,000
1201434	Cottier/Kennedy drive	60,000	0	0
1201433	South Hedland link roads	100,000	0	0
1201480	Kerbing Construction	0	0	256,200
1201481	Walkway Lighting	335,950	358,950	403,071
1201418	Walkway Lighting - RFR	0	0	100,000
1201483	Nth Circular Rd East Culverts RRG	31,180	67,180	0

TOWN OF PORT HEDLAND
BUDGET
FOR THE YEAR ENDED 30 JUNE 2010

Transport

Account Number	Account Description	2008/09		2009/10
		Original Budget	Forecast Actual	Budget
1201486	Wedgefield Upgrades	0	325,000	395,000
1201487	Street Lighting Upgrades	588,100	756,100	655,447
1201488	R2R Program	330,000	35,000	0
1201489	Hillside/ Woodstock Road - RRG	0	22,000	90,000
1201490	Sutherland Street Upgrade (PHES)	282,500	331,500	0
1201491	Schilliman Street Drainage	0	260,000	0
1201498	Loan 113 Principal	21,650	21,650	23,072
	Total Non Operating Expenditure	7,130,380	5,635,620	11,962,400
	Non Operating Revenue			
1201374	T/F from Spoilbank Reserve	0	0	(70,000)
1201375	T/F from Royalties for Regions Reserve	0	0	(3,015,000)
1201377	T/F from Planning Permability Reserve	(86,460)	(86,460)	(881)
1201397	T/F from BHP Reserve	(2,426,500)	(1,091,500)	(1,625,000)
	Total Non Operating Revenue	(2,512,960)	(1,177,960)	(4,710,881)
	Total Infrastructure Construction	2,826,380	2,626,127	3,886,391
	Engineering Manangement			
	Operating Expenditure			
1202201	Salaries	220,000	220,000	179,414
1202211	Superannuation Guarantee	19,800	24,800	16,147
1202212	Superannuation - Council	12,300	4,300	3,749
1202215	Fringe Benefits Tax	0	0	1,358
1202216	Workers Compensation Insurance	6,100	6,100	2,469
1202220	Staff Training	0	0	26,629
1202221	Staff Housing	45,450	0	0
1202231	Insurance	0	0	3,520
1202274	Lease Vehicles	11,000	4,200	0
1402271	VEL033 - MES Vehicle Operation	7,000	5,000	5,000
1402274	VEL052 - Project Officer Vehicle	9,300	9,000	9,000
1202299	Admin Costs Distributed	49,500	51,770	36,104
	Total Operating Expenditure	380,450	325,170	283,389
	Non Operating Expenditure			
1202400	Depot Security System	0	0	5,000
1202401	Flammable Storage Cupboards	0	0	20,000
	Total Non Operating Expenditure	0	0	25,000
	Total Engineering Manangement	380,450	325,170	308,389

TOWN OF PORT HEDLAND
BUDGET
FOR THE YEAR ENDED 30 JUNE 2010

Transport

Account Number	Account Description	2008/09		2009/10
		Original Budget	Forecast Actual	Budget
	Infrastrucuture Mtce Technical Service			
	Operating Expenditure			
1204234	Depot Building Maintenance	5,000	23,000	15,000
1204236	Utility Charges	0	0	10,000
1204292	Roman Upgrade	5,000	11,800	2,000
1204293	Town Cycle Plan	0	0	0
1204294	Flood Study	0	0	100,000
1204283	Depot Operating Expenses	46,000	42,000	45,000
1204289	GNH Lighting contribution	65,000	65,000	0
1204290	Depreciation On Assets	1,708,723	1,708,723	2,163,553
1204299	Admin Costs Distributed	21,500	22,486	340,997
	Total Operating Expenditure	1,851,223	1,873,009	2,676,550
	Operating Revenue			
1204331	Private Vehicle Use Reimb.	(2,500)	(3,000)	(2,500)
1204340	Grant / Contribution - Flood Study	0	0	(50,000)
1204392	Grant From Mrd-Street Lighting	0	(21,900)	(21,900)
	Total Operating Revenue	(2,500)	(24,900)	(74,400)
	Total Infrastrucuture Mtce Technical Service	1,848,723	1,848,109	2,602,150
	Infrastructure Mtce Engineering			
	Operating Expenditure			
1204281	Roadworks signs	5,100	1,000	5,000
1203281	Drainage Maintenance	150,000	149,500	357,500
1203282	Floodwater Lift Pump-Maint	20,000	2,000	52,000
1203290	Depreciation on Assets	410,710	410,710	158,555
1204282	Street and Road signs	155,206	140,206	155,000
1206236	Utility Charges	100	0	0
1206260	Unsealed Road Maintenance	235,000	113,000	320,000
1206276	Crossover Constn Subsidy	6,000	7,000	6,000
1206277	Road Shoulder Maintenance	77,000	50,000	130,850
1206278	Roadworks-General Maintenance	275,000	250,000	338,750
1206279	Kerb Maintenance	244,310	43,000	150,000
1206280	Footpath Maintenance	100,000	12,900	165,000

TOWN OF PORT HEDLAND
BUDGET
FOR THE YEAR ENDED 30 JUNE 2010

Transport

Account Number	Account Description	2008/09		2009/10
		Original Budget	Forecast Actual	Budget
1206283	Street/Walkway Lights	180,000	200,000	270,000
1206286	Street Lighting - Insurance	5,200	5,487	6,390
1206299	Admin Costs Distributed	258,000	269,832	308,802
	Total Operating Expenditure	2,121,626	1,654,635	2,423,847
	Non Operating Expenditure			
1203440	Floodwater Pump Refurbishment	50,000	3,500	46,500
	Total Non Operating Expenditure	50,000	3,500	46,500
	Total Infrastructure Mtce Engineering	2,171,626	1,658,135	2,470,347
	Infrastructure Mtce Road Verge Operating Expenditure			
1207280	Medians Mtce	47,000	17,000	20,000
1207282	Slashing	190,000	95,000	100,000
1204279	Verge street trees	10,000	15,000	15,000
1204278	water services operation costs	5,000	0	0
1207285	Street Tree Maintenance	67,000	67,000	70,000
1207289	Street Sweeper Maintenance	20,000	20,000	50,000
1207299	Admin Costs Distributed	49,800	52,084	37,231
	Total Operating Expenditure Infrastructure Mtce Road Verge	388,800	266,084	292,231
	Plant Purchases Operating Expenditure			
1208291	Loss on Asset Disposal	50,000	50,000	143,900
	Total Operating Expenditure Plant Purchases	50,000	50,000	143,900
	Operating Revenue			
1208381	Grant - PDC	(20,000)	(20,000)	(50,000)
1208397	Gain on Asset Disposal	(22,700)	(22,700)	(70,309)
	Total Operating Revenue	(42,700)	(42,700)	(120,309)
	Non Operating Expenditure			
1208440	Heavy Vehicles & Plant	685,000	858,000	400,000
1208443	Light Vehicle Replacement	248,000	224,500	535,000
1208444	P & G Plant and Equipment	0	36,500	136,000
1208499	T/F To Plants Reserve	5,000	5,000	260,000
	Total Non Operating Expenditure	938,000	1,124,000	1,331,000

TOWN OF PORT HEDLAND
BUDGET
FOR THE YEAR ENDED 30 JUNE 2010

Transport

Account Number	Account Description	2008/09		2009/10
		Original Budget	Forecast Actual	Budget
	Non Operating Revenue			
1208396	Sale/Trade In - Veh/Plant	(132,000)	(153,000)	(322,409)
1208399	T/F from Plant Reserve	(74,730)	(74,730)	0
1208398	Realisation on Asset Disposal	0	0	0
	Total Non Operating Revenue	(206,730)	(227,730)	(322,409)
	Total Plant Purchases	688,570	853,570	888,282
	Airport Administration			
	Operating Expenditure			
1210201	Salaries	479,000	489,440	505,497
1210211	Superannuation Guarantee Levy	43,100	43,100	45,495
1210212	Superannuation	2,400	2,400	0
1210213	Protective Clothing	4,500	2,500	2,500
1210215	Fringe Benefits Tax	9,400	9,400	7,253
1210216	Workers Compensation Insurance	13,200	13,200	13,188
1210220	Training and Conferences	12,000	15,500	16,000
1210231	Building Insurance	0	0	57,590
1210234	Building Maintenance	0	46,100	0
1210236	Western Power Charges	174,400	162,400	192,000
1210237	Water Corporation Charges	29,000	29,000	31,000
1210241	Office Expenses	5,000	11,000	5,000
1210243	Telstra Charges	8,900	9,900	10,000
1210245	Furniture Repairs/Replacement	1,000	0	0
1210251	Landing Fee Donation	0	0	85,000
1210261	Legal Expenses	5,000	500	2,000
1210265	ASIC Card Expense	5,700	6,000	6,000
1210270	Master Plan	20,000	80,000	0
1210271	Solar Power	0	0	50,000
1210277	Public Liability Insurance	21,400	19,400	31,920
1210280	Registration & Flight Data	1,200	1,500	1,700
1210281	Airport Owners Assoc'N Fees	3,300	3,300	3,500
1210291	Loss on Asset Disposal	0	0	10,000
1210295	Debtors Written Off	0	100	100
1210299	Admin Costs Distributed	259,750	271,662	338,984
	Total Operating Expenditure	1,098,250	1,216,402	1,414,726

TOWN OF PORT HEDLAND
BUDGET
FOR THE YEAR ENDED 30 JUNE 2010

Transport

Account Number	Account Description	2008/09		2009/10
		Original Budget	Forecast Actual	Budget
	Operating Revenue			
1210324	Landing Charges	(1,200,000)	(1,423,000)	(1,476,000)
1210325	Passenger Service Charges	(3,100,000)	(3,400,000)	(3,526,000)
1210326	Leases And Rentals	(750,000)	(700,000)	(700,000)
1210327	Country Local Govt Fund-RFR	0	(60,000)	0
1210331	Reimbursement - Motor Vehicle	(2,000)	(700)	(700)
1210333	Reimb - Water Corp Charges	(5,000)	(700)	(700)
1210350	Terminal Advertising	(19,650)	(18,000)	(18,500)
1210352	Other Sundry Income	(6,000)	(2,100)	(2,500)
1210365	ASIC Card Income	(7,700)	(6,000)	(6,000)
1210465	Government grant- solar lighting	(65,000)	0	0
1210392	Government Grants - RADS	(450,000)	(189,000)	(284,000)
1210393	Government Grant - DOTARS	(100,000)	(450,000)	0
1210399	Gain on Asset Disposal	0	0	(5,900)
	Total Operating Revenue	(5,705,350)	(6,249,500)	(6,020,300)
	Non Operating Expenditure			
1210401	Solar Lighting	0	0	115,000
1210402	Parking	0	0	500,000
1210403	Depot Development	0	0	50,000
1210404	Land Development	0	0	50,000
1210410	Terminal Extensions	600,000	627,500	100,000
1210423	AP Furniture-relocation of ENG	0	21,000	0
1210424	Computer Hardware- Relocation of ENG	0	27,500	0
1210440	Plant & Equipment	60,000	4,000	258,000
1210451	Building Upgrades	75,000	15,000	0
1210452	Furniture & Equipment	0	405,420	0
1210453	Airport Infrastructure	0	0	0
1210463	Reseal - Runway	0	0	0
1210466	Airport Landside Lighting	0	60,000	0
1210472	Sewerage Upgrades	0	24,800	0
1210473	Electrical Upgrades	665,000	540,000	343,000
1210474	Airport Aircon Upgrade	38,000	50,000	0
1210475	PAPI upgrade	0	143,000	0
1210476	Apron Lighting upgrades	460,000	33,000	0
1210477	Grading of Drains	15,000	17,000	0

TOWN OF PORT HEDLAND
BUDGET
FOR THE YEAR ENDED 30 JUNE 2010

Transport

Account Number	Account Description	2008/09		2009/10
		Original Budget	Forecast Actual	Budget
1210478	Extension of Main Runway	420,000	300,000	0
1210498	T/F To AP Capital Reserve	3,409,272	2,383,360	1,554,553
	Total Non Operating Expenditure	5,742,272	4,651,580	2,970,553
	Non Operating Revenue			
1210391	T/F from Leave Reserve	0	(10,440)	0
1210397	Sale / Trade In - Veh/Plant	(6,000)	0	(31,000)
1210398	T/F From Ap Capital Works Res	(3,780,500)	(2,268,220)	(1,385,000)
	Total Non Operating Revenue	(3,786,500)	(2,278,660)	(1,416,000)
	Total Airport Administration	(2,651,328)	(2,660,178)	(3,051,021)
	Airport Maintenance			
	Operating Expenditure			
1211250	Building Terminal	112,000	178,000	100,000
1211251	Airconditioning Terminal	0	0	20,000
1211252	Plumbing	0	0	10,000
1211254	Electrical Repairs Terminal	0	0	10,000
1211259	Fire Appliances	25,000	6,200	6,500
1211262	Cleaning	86,000	86,000	90,000
1211263	Landscaping/Gardening	15,000	15,000	5,000
1211264	Depot Supplies	20,000	40,000	20,000
1211268	Security	23,000	13,000	5,000
1211269	Communication Equipment	2,500	2,400	0
1211275	Electrical Repairs Airside	80,000	55,000	60,000
1211276	Plant Hire	5,000	5,000	2,000
1211277	Incinerator Expenses	0	2,000	2,000
1211278	Inspections	27,500	15,500	15,000
1211282	Public Relations / Promotion	5,000	250	1,000
1211290	Depreciation On Assets	671,128	671,128	841,021
	Total Operating Expenditure	1,072,128	1,089,478	1,187,521
	Total Airport Maintenance	1,072,128	1,089,478	1,187,521
	Airport Plant Operating			
	Operating Expenditure			
1212250	VEL027 - Airport Manager Vehicle	2,500	2,400	2,500
1212251	VEL028 - ARO - Toyota Hilux Ute	3,500	3,500	3,500
1212252	VEH001 - Mitsubishi Tip Truck	2,700	3,300	3,500
1212257	VEH002 - 9Jx 622 Dulevo Roadsweeper	2,000	1,000	2,000
1212270	VEH003 - 8Gz 387 Kubota Tractor	2,500	1,800	2,000
1212271	VEH004 - Case Loader	3,000	2,000	2,000
1212272	Hino Truck Mobile Stairs	3,000	2,700	3,000
1212276	Fuel & Oil	30,000	26,000	30,000

TOWN OF PORT HEDLAND
BUDGET
FOR THE YEAR ENDED 30 JUNE 2010

Transport

Account Number	Account Description	2008/09		2009/10
		Original Budget	Forecast Actual	Budget
1212279	Small Equipment Maintenance	10,000	8,000	10,000
	Total Operating Expenditure	59,200	50,700	58,500
	Total Airport Plant Operating	59,200	50,700	58,500
	Airport Café			
	Operating Expenditure			
1213201	Salaries	305,600	316,000	241,701
1213211	Super Guarantee	27,500	31,260	21,753
1213261	Administration	0	660	800
1213263	Café Purchases	121,200	236,000	245,000
1213264	Bar Purchases	109,690	64,000	66,000
1213265	Training and Conferences	850	2,500	3,500
1213266	Utilities	4,500	9,500	8,000
1213267	Cleaning	2,500	600	1,000
1213299	Admin Costs Distributed	83,900	87,749	85,814
	Total Operating Expenditure	655,740	748,269	673,567
	Operating Revenue			
1213350	Sales Café	(388,200)	(493,000)	(514,500)
1213351	Sales Bar	(383,900)	(278,000)	(283,800)
	Total Operating Revenue	(772,100)	(771,000)	(798,300)
	Non Operating Expenditure			
1213420	Furniture & Equipment	35,000	100,000	0
	Total Non Operating Expenditure	35,000	100,000	0
	Total Airport Café	(81,360)	77,269	(124,733)

TOWN OF PORT HEDLAND
BUDGET
FOR THE YEAR ENDED 30 JUNE 2010

Economic Services

Account Number	Account Description	2008/09		2009/10
		Original Budget	Forecast Actual	Budget
	Summary			
	Operating Expenditure			
	Tourism & Area Promotion	133,100	112,865	252,824
	Building Control	491,054	518,869	554,398
	Economic Development	0	34,000	0
	Total Operating Expenditure	624,154	665,734	807,222
	Operating Revenue			
	Tourism & Area Promotion	(800,000)	(586,802)	(1,085,000)
	Building Control	(425,000)	(992,500)	(793,000)
	Other Economic Services	(8,733,500)	(11,233,500)	(26,290,000)
	Economic Development	(11,000)	(14,600)	(15,000)
	Total Operating Revenue	(9,969,500)	(12,827,402)	(28,183,000)
	Non Operating Expenditure			
	Tourism & Area Promotion	28,780	9,780	127,993
	Building Control	45,400	45,400	8
	Other Economic Services	8,838,700	11,338,700	26,648,600
	Economic Development	2,300	1,300	0
	Total Non Operating Expenditure	8,915,180	11,395,180	26,776,601
	Non Operating Revenue			
	Building Control	0	0	0
	Economic Development	0	(34,000)	(497)
	Total Non Operating Revenue	0	(34,000)	(497)
	Total Economic Services	(430,166)	(800,488)	(599,674)
	Tourism & Area Promotion			
	Operating Expenditure			
1301231	Building Insurance	900	950	1,730
1301263	Visitor Centre Subsidy	80,000	80,000	180,000
1301264	Boodarie Bowls Tournament	21,000	0	21,000
1301290	Depreciation On Assets	10,860	10,860	13,371
1301297	Loan 116 Interest Repayments	4,740	4,740	4,513
1301299	Admin Costs Distributed	15,600	16,315	32,210
	Total Operating Expenditure	133,100	112,865	252,824

TOWN OF PORT HEDLAND
BUDGET
FOR THE YEAR ENDED 30 JUNE 2010

Economic Services

Account Number	Account Description	2008/09		2009/10
		Original Budget	Forecast Actual	Budget
	Operating Revenue			
1301324	Commercial Leases	(800,000)	(527,026)	(1,085,000)
1301326	Contribution to Entry Statement	0	(59,776)	0
	Total Operating Revenue	(800,000)	(586,802)	(1,085,000)
	Non Operating Expenditure			
1301498	Principal On Loan	3,780	3,780	3,993
1301413	Caravan Park Extension	25,000	6,000	14,000
1301414	Town Entry Statement	0	0	110,000
	Total Non Operating Expenditure	28,780	9,780	127,993
	Total Tourism & Area Promotion	(638,120)	(464,157)	(704,183)
	Building Control			
	Operating Expenditure			
1302201	Salaries	352,100	357,100	385,805
1302211	Superannuation Guarantee Levy	31,700	32,150	34,722
1302212	Superannuation	6,600	9,550	6,885
1302213	Protective Clothing	1,500	750	750
1302215	Fringe Benefits Tax	6,600	6,600	3,394
1302216	Workers Compensation Insurance	9,700	10,235	6,172
1302220	Staff Training	0	0	2,894
1302241	Office Expenses	4,500	0	0
1302243	Telstra Charges	0	2,000	2,000
1302256	Publications	0	6,000	6,000
1302261	Engineer Advice + Legal	2,000	1,300	1,800
1302262	Contract- Building Surveyors	0	10,000	10,000
1302271	VEL029 - BS Vehicle Operation	0	3,500	3,500
1302272	VEL030 - MBS Vehicle Operation	3,000	1,000	1,000
1302273	VEL031 - BMO Vehicle Operation	3,000	5,500	5,500
1302290	Depreciation On Assets	8,654	8,654	13,344
1302299	Admin Costs Distributed	61,700	64,530	70,631
	Total Operating Expenditure	491,054	518,869	554,398
	Operating Revenue			
1302324	Licences - Building	(370,000)	(950,000)	(750,000)
1302325	Licences - Signs	(1,000)	(500)	(500)
1302326	Licences - Stratras	(1,000)	(3,000)	(3,500)
1302327	Swimming Pool Inspection Levy	(8,000)	(10,000)	(10,000)

**TOWN OF PORT HEDLAND
BUDGET
FOR THE YEAR ENDED 30 JUNE 2010**

Economic Services

Account Number	Account Description	2008/09		2009/10
		Original Budget	Forecast Actual	Budget
1302333	Builders Rego.Board Commission	0	(2,000)	(2,000)
1302341	Building Fees	(45,000)	(25,000)	(25,000)
1302343	BCITF Levy Commission	0	(2,000)	(2,000)
	Total Operating Revenue	(425,000)	(992,500)	(793,000)
	Non Operating Expenditure			
1302499	T/F to Civic Building/ Infrastructure Reserve	45,400	45,400	8
	Total Non Operating Expenditure	45,400	45,400	8
	Total Building Control	111,454	(428,231)	(238,594)
	Other Economic Services			
	Operating Revenue			
1303351	Contribution - BHP	(8,633,500)	(11,133,500)	(5,500,000)
1303355	Contribution - Newcrest	(100,000)	(100,000)	(100,000)
1303358	Grant - Royalties for Regions	0	0	(20,690,000)
	Total Operating Revenue	(8,733,500)	(11,233,500)	(26,290,000)
	Non Operating Expenditure			
1303496	T/F to Reserve - Royalties for Regions	0	0	20,690,000
1303497	T/F to Reserve - Newcrest	100,000	100,000	104,100
1303498	T/F to Reserve - BHP	8,738,700	11,238,700	5,854,500
	Total Non Operating Expenditure	8,838,700	11,338,700	26,648,600
	Total Other Economic Services	105,200	105,200	358,600
	Economic Development			
	Operating Expenditure			
1303356	Contribution - Cattleyard	0	34,000	0
	Total Operating Expenditure	0	34,000	0
	Operating Revenue			
1303324	Cattle Yard Lease	(11,000)	(14,600)	(15,000)
	Total Operating Revenue	(11,000)	(14,600)	(15,000)

**TOWN OF PORT HEDLAND
BUDGET
FOR THE YEAR ENDED 30 JUNE 2010**

Economic Services

Account Number	Account Description	2008/09		2009/10
		Original Budget	Forecast Actual	Budget
	Non Operating Expenditure			
1303499	T/F to Cattleyards Reserve	2,300	1,300	0
	Total Non Operating Expenditure	2,300	1,300	0
	Non Operating Revenue			
1303399	T/F from Cattleyards Reserve	0	(34,000)	(497)
	Total Non Operating Revenue	0	(34,000)	(497)
	Total Economic Development	(8,700)	(13,300)	(15,497)

TOWN OF PORT HEDLAND
BUDGET
FOR THE YEAR ENDED 30 JUNE 2010

Other Property & Services

Account Number	Account Description	2008/09		2009/10
		Original Budget	Forecast Actual	Budget
	Summary			
	Operating Expenditure			
	Private Works	122,500	170,500	170,000
	Public Works Overheads - Engineering	103,700	31,150	0
	Plant Operating Costs	(10,509)	0	0
	Salaries & Wages	11,000	3,000	8,300
	Other Unclassified	244,800	244,800	167,000
	Total Operating Expenditure	471,491	449,450	345,300
	Operating Revenue			
	Private Works	(137,500)	(175,000)	(125,000)
	Public Works Overheads - Engineering	(120,000)	(120,000)	(124,440)
	Plant Operating Costs	(10,000)	(58,500)	(60,000)
	Salaries & Wages	(11,000)	(14,000)	(12,000)
	Other Unclassified	(140,000)	(136,145)	(70,000)
	Total Operating Revenue	(418,500)	(503,645)	(391,440)
	Non Operating Expenditure			
	Public Works Overheads - Engineering	0	2,750	0
	Other Unclassified	40,000	39,945	0
	Non Operating Expenditure	40,000	42,695	0
	Non Operating Revenue			
	Other Unclassified	(500)	(500)	0
	Total Non Operating Revenue	(500)	(500)	0
	Total Other Properties & Services	92,491	(12,000)	(46,140)
	Private Works			
	Operating Expenditure			
1401265	Private Works - Various	60,000	18,000	20,000
1401275	Stand Pipe - WaterCorp Charges	62,500	152,500	150,000
	Total Operating Expenditure	122,500	170,500	170,000

TOWN OF PORT HEDLAND
BUDGET
FOR THE YEAR ENDED 30 JUNE 2010

Other Property & Services

Account Number	Account Description	2008/09		2009/10
		Original Budget	Forecast Actual	Budget
	Operating Revenue			
1401324	Reimbursement - Private Works	(75,000)	(22,500)	(25,000)
1401375	Reimbursements - Stand Pipe	(62,500)	(152,500)	(100,000)
	Total Operating Revenue	(137,500)	(175,000)	(125,000)
	Total Private Works	(15,000)	(4,500)	45,000
	Public Works Overheads - Engineering Operating Expenditure			
1402201	Salaries	543,000	360,000	654,140
1402202	Long Service Leave	28,800	18,800	25,000
1402206	Depot Staff Meetings	66,700	9,000	9,000
1402207	Annual Leave	252,100	188,100	212,440
1402208	Sick Pay	42,400	42,400	67,980
1402209	Public Holidays	94,800	94,800	93,470
1402211	Superannuation Guarantee Levy	238,400	238,400	250,000
1402212	Superannuation	58,000	58,000	60,000
1402275	Lease Vehicles	11,000	8,500	17,400
1402240	Housing	40,000	0	0
1404000	Mowers/ Edgers Op Costs	13,000	5,000	5,000
1404213	P & G Staff Uniforms	1,000	13,000	0
1404241	Stationary & Book Purchases	1,000	150	0
1404245	Protective Equipment	4,000	5,000	5,000
1404270	VEL036 - Supervisor P&G Vehicle	7,000	4,000	5,000
1404271	VEL038 - Engineering Services Vehicle Op	7,000	4,000	5,000
1402213	Es Protective Clothing/Uniform	22,000	13,500	25,000
1402215	Fringe Benefits Tax	40,600	40,600	35,979
1402216	Workers Comp Insurance Owf	73,200	73,200	65,420
1402220	Staff Training	0	0	5,210
1402226	Port Hedland Allowance-Oswf	506,000	506,000	522,000
1402232	Es Office Lease & Cleaning	10,600	10,600	11,000
1402243	Telstra Charges	5,100	5,100	5,000
1402244	Es Stationary & Copier Charges	5,000	3,000	5,000
1402249	Es Advertising	6,500	5,500	6,000
1402270	VEL032 - Snr Eng Fin Officer - Veh Ops	7,000	3,000	3,000

TOWN OF PORT HEDLAND
BUDGET
FOR THE YEAR ENDED 30 JUNE 2010

Other Property & Services

Account Number	Account Description	2008/09		2009/10
		Original Budget	Forecast Actual	Budget
1402272	VEL034 - Mgr Eng Svcs - Veh Ops	8,500	6,500	6,500
1402273	VEL035 - Works Supervisor Veh Op	7,000	8,000	8,000
1402290	Depreciation on Assets	25,138	25,138	97,295
1402299	Admin Costs Distributed	324,270	339,143	321,912
1402551	Less Alloc To Wks & Services	(2,345,408)	(2,057,281)	(2,526,746)
	Total Operating Expenditure	103,700	31,150	0
	Operating Revenue			
1402321	Supervision - Classic Collection	(30,000)	(30,000)	(10,370)
1402323	Supervision - Premium Collection	(10,000)	(10,000)	(31,110)
1402325	Supervision & Tech Services - Landfill	(80,000)	(80,000)	(82,960)
	Total Operating Revenue	(120,000)	(120,000)	(124,440)
	Non Operating Expenditure			
1402420	Furniture & Equipment	0	2,750	0
	Total Non Operating Expenditure	0	2,750	0
	Total Public Works Overhead - Engineering	(16,300)	(86,100)	(124,440)
	Plant Operating Costs			
	Operating Expenditure			
1403213	P&G Protective Clothing	1,000	150	1,000
1403275	Repairs & Parts	300,000	330,000	320,000
1403277	Workshop Oil, Grease & Gas	30,000	32,000	40,000
1403278	Tyres & Batteries	60,000	38,000	45,000
1403279	Insurance Premiums	59,800	65,000	107,660
1403280	Vehicle Licences	7,450	8,200	8,200
1403282	Workshop Operating Costs	61,000	55,000	60,000
1403283	Spm'S Replacement Tools	5,000	5,000	5,000
1403285	Fuel - Diesel & Unleaded	240,000	240,000	250,000
1403290	Depreciation on Assets	78,991	78,991	241,125
1403555	Less Allocations To Works	(754,250)	(752,841)	(836,860)
1403556	Vehicle Dep'N Recovery - Works	(99,500)	(99,500)	(241,125)
	Total Operating Expenditure	(10,509)	0	0
	Operating Revenue			
1403350	Diesel Fuel Rebate Scheme	(10,000)	(58,500)	(60,000)
	Total Operating Revenue	(10,000)	(58,500)	(60,000)
	Total Plant Operating Costs	(20,509)	(58,500)	(60,000)

TOWN OF PORT HEDLAND
BUDGET
FOR THE YEAR ENDED 30 JUNE 2010

Other Property & Services

Account Number	Account Description	2008/09		2009/10
		Original Budget	Forecast Actual	Budget
	Salaries & Wages			
	Operating Expenditure			
1406000	Gross Salaries	8,435,300	8,435,600	10,334,993
1406001	Less Salaries & Wages Alloc	(8,432,600)	(8,432,600)	(10,334,993)
1406002	Workers Compensation Payments	8,300	0	8,300
	Total Operating Expenditure	11,000	3,000	8,300
	Operating Revenue			
1406004	Reimbursement - Workers Comp	(10,000)	(10,000)	(10,000)
1406006	Reimbursement - Jury Duty	(1,000)	(4,000)	(2,000)
	Total Operating Revenue	(11,000)	(14,000)	(12,000)
	Total Salaries & Wages	0	(11,000)	(3,700)
	Other Unclassified			
	Operating Expenditure			
1407276	Misc Expenditure Recoupable	100,000	100,000	20,000
1407278	Monetary Risks	2,100	2,100	1,740
1407279	Public Liability Insurance	137,700	137,700	145,260
1407282	Vandalism Damage Unclaimable	5,000	5,000	0
	Total Operating Expenditure	244,800	244,800	167,000
	Operating Revenue			
1407332	Engineering Supervision Reimb	0	(80,000)	(50,000)
1407333	Reimbursement Of Claims	0	(16,000)	0
1407336	Misc Expenditure Recouped	(100,000)	(200)	(20,000)
1407337	Port Hedland Enhancement Contributn	(40,000)	(39,945)	0
	Total Operating Revenue	(140,000)	(136,145)	(70,000)
	Non Operating Expenditure			
1407491	Port Hedland Enhancement	40,000	39,945	0
	Total Non Operating Expenditure	40,000	39,945	0
	Non Operating Revenue			
1407338	Sale By Tender - Surplus Equipment	(500)	(500)	0
	Total Non Operating Revenue	(500)	(500)	0
	Total Other Unclassified	144,300	148,100	97,000