



BUDGET

2014/15 – 2017/18

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MESSAGE FROM THE MAYOR

On behalf of the Council I am pleased to present the annual budget for the 2014/15 financial year.

You will have noticed that this year's budget document has been refreshed to include more information particularly around future years rolling budgets, our proposed major works and services planned across each program for the coming year, and the organisational structure for delivering on the budget.



The Town continues to focus on growing with growth. We remain committed to improving our delivery of services and to implementing projects that enhance the amenity and liveability of our town.

The 2014/15 budget has been developed with the Strategic Community Plan in mind, ensuring that our financial planning for the next 12 months remains strategic and focused to meet the needs of our residents. For those who are unfamiliar with the Strategic Community Plan, the document was adopted by Council in 2012 and is a result of extensive community and local stakeholder consultation on the vision and aspirations for Port Hedland over the next ten years. The aim of the document is to provide Council with a strategic guideline when planning for the future, ensuring that Port Hedland grows into a community that people want to live in and call home.

This year the Town of Port Hedland is delivering a balanced budget that includes a capital works program of \$59 million.

Some of the exciting projects included in this year's budget include:

- Continuation of the \$1 pool entry fee for children under 16 years of age
- Refurbishment and fit out of the kiosk at Marquee Park Splash and Play
- Development of an inventory of Municipal Heritage assets
- Installation of Christmas decorations around the Town
- Increased community partnership funding
- Wedgefield roads and drainage study
- \$1 million for the upgrade of Pinga Street
- Recommencement of the kerbs upgrade program
- Funding towards a centenary ANZAC Day event
- Continued redevelopment of the Port Hedland international Airport including a \$5 million main apron extension, upgrades of the electrical ring main, water and sewerage and commencement of planning and constructing an international freight facility

This financial year Council has adopted a five per cent increase in the differential and general minimum rates on top of our budgeted 2013/14 rate yield. This is the lowest over the past few years, and is a very important consideration for both Council and the community. It represents a commitment by the Town to listen to our residents and also demonstrates that we are consolidating in terms of growth and focusing more on providing better quality services and addressing the on-the-ground issues affecting our community.

KELLY HOWLETT
MAYOR



The Town of Port Hedland's 2014/15 annual budget is a snapshot of the organisation's visions and objectives for the next 12 months, as well as an insight into the following three years.

Going forward, each year's budget document will include information on the current financial year as well as an outline of the next three years. This is in line with the Long Term Financial Plan that is being developed as part of a suite of planning documents required for the Integrated Planning and Reporting Framework. Our budget will match the objectives in the Community Plan and Corporate Business Plan, and provide a detailed outlook on how the organisation is going to resource those objectives.

This year's budget has increased by a small amount indicating our focus for the next 12 months will be on improving organisational efficiencies and long term financial sustainability whilst also improving our delivery of services to the community. Previous budgets have had a large focus on the delivery of major capital projects; this year's budget is shifting away from carrying out major projects and will concentrate more on getting back to basics and improving our core services and facilities to the community.

In preparing this year's budget document the Town undertook extensive consultation with the community, including Community Conversation forums on the rates and the draft budget. The Town is committed to providing the community with more opportunities for consultation and engagement on a range of issues from finance, planning and development and community initiatives.

An example of how the Town has translated consultation to action is the five per cent increase in rates. Last year, during consultations with the community, residents and ratepayers expressed strong objections and comments to the proposed rise. This was further supported by comments made in the 2013 Community Perceptions Survey where one of the consistent themes was of financial management. The Town has taken on all of the feedback and as a result we have delivered one of the smallest rate increases since the 2010/11 annual budget (four per cent) which is a win for both the community and the Town of Port Hedland.

Another clear message that we've been receiving from the community is the need for the Town to increase its focus on maintaining and improving assets, such as roads and community facilities. We listened and we're delivering: this financial year we'll be allocating 1.5 per cent of the additional rates revenue towards Asset Management initiatives, which is a step towards addressing the issues which are important to the community, and hence for us too.

The Town is pleased to be delivering a range of projects and initiatives that reflect the community's needs:

- Development of a compliance program for the Town's assets, including looking at disability access
- Increasing expenditure on roads and drainage maintenance and upgrades
- Captains Way/Murdoch Drive intersection upgrade
- Upgrades to key corporate information systems including Financial, Records, GIS all aimed at increased efficiency and better customer service
- Replacement of lighting at Colin Matheson Oval
- \$300,000 towards the footpath construction program
- Commencement of Shoata Road upgrade over a number of years
- Landfill closure and relocation planning

Over the next 12 months our aim is to improve the amenity and liveability of our Town and continue to achieve our long-term vision of becoming a vibrant and attractive regional city. We will increase our level of engagement and

consultation with the community as it is your ideas, comments and suggestions that shape our direction and the direction of the growth of the Town of Port Hedland.

MAL OSBORNE
CHIEF EXECUTIVE OFFICER

YOUR ELECTED COUNCIL

The Town of Port Hedland is represented by a Mayor and nine elected Councillors. The Mayor is popularly elected every four years, and councillors are elected for four year terms, with terms expiring at two year intervals. The Town has Ministerial approval to reduce the number of Councillors from nine to eight, at the next election, scheduled for September 2015. From this time, the Town of Port Hedland will be led by a Mayor and eight Councillors.



Mayor Kelly Howlett



Deputy Mayor Gloria Jacob



Clr George Daccache



Clr Jan Gillingham



Clr David Hooper



Clr Julie Hunt



Clr Penny Taylor



Clr Lorraine Butson



Clr Troy Melville

Each year the Town reviews its organisational structure to ensure it is most appropriate for supporting the delivery of the Town's goals, strategies, and outcomes as set out in the Corporate Plan.

Council

Chief Executive Officer

Executive Support
Elected Member Support
Airport Redevelopment

Director Community Development

Libraries
Swimming Pools
J D Hardie Centre
Matt Dann Cultural
Centre
Wanangkura
Stadium
Community Events
Community
Donations
Economic
Development

Director Corporate Services

Financial Services
Information
Technology
Human Resources &
OHS
Public Relations &
Marketing
Governance
Corporate Reporting
Records
Management
Asset Management
Commercial
Property
Administration

Director Engineering Services

Parks & Gardens
Sports Grounds
Roads
Drainage
Major Projects
Technical Services
Waste Management
Airport
Sanitation
Cemeteries
Engineering

Director Planning & Development

Development
Control
Environmental
Health
Food Control
Building Regulation
Strategic Land Use
Planning
Heritage
Ranger Services
Tourism Services

GENERAL PURPOSE REVENUE

The General Purpose Revenue program encompasses revenue received from rates and any interest or other charges associated with collecting rates; interest earned on our investment portfolio; dividends paid to Municipal Fund from the Airport Fund; and the Financial Assistance Grant. Any Transfer to Reserves from General Purpose Revenue will be shown here, along with expenses associated with the administration and collection of Rates.

For 2014/15, we will be delivering a revamped Rates Incentive program, focussed on rewarding early payment of rates, and reducing the burden placed on local businesses that have been incredibly generous with their support in previous years.

We continue to recognise a dividend return on investment from our Airport Fund to our Municipal Fund. The proposed dividend for 2014/15 is \$3.269 million which is equivalent to the prior year payments of \$1.805 million dividend line item plus a cash transfer of depreciation \$1.46 million.

GOVERNANCE

The Governance program encompasses all income and expenditure associated with Elected Members, Civic Receptions, Corporate Management, Financial Services, Human Resources and OHS, Governance, Records Management, Marketing and Public Relations, and Information Technology. The majority of costs are distributed across other programs of Council, to better reflect the total cost of service delivery.

Major initiatives proposed for 2014/15 include:

- A redesign of the financial information system General Ledger
- Continued development and refinement of Asset Management Plans for all major asset classes
- Fair Value of Infrastructure and Other Assets
- Completion of our Local Laws review

And in later years:

- Implementation of an Electronic Document Management System (EDMS)
- Implementation of a Geographical Information System (GIS)

LAW, ORDER AND PUBLIC SAFETY

The Law, Order and Public Safety program covers important activities such as Fire Prevention, Animal Control, Parking Control, support of State Emergency Services, the Town's CCTV network, and Community Safety initiatives, particularly associated around cyclone preparation and response.

Major initiatives proposed for 2014/15 and continuing into future years' include an increase of 150% to our Fire Mitigation Program.

In the event of fire outbreaks, our staff is usually the first to respond, and provide critical support to other State Government agencies during major fire events.

HEALTH

Our Health program covers the activities and services associated with Vermin Control, Environmental Health, Food and Public Health Regulation and Compliance, and Aboriginal Health.

Major initiatives proposed for 2014/15 include a continuation of foreshore rehabilitation works at Cooke Point adjacent to Goode Street. The Town has been successful in obtaining grant funding for this work, which allows a greater scale of work to be undertaken compared to prior years.

EDUCATION AND WELFARE

Our activities in the area of Education and Welfare include Community Partnership funding (direct financial and in-kind contributions); disability access initiatives; community services administration; and asset management associated with key community buildings such as Len Taplin Long Day Care, General Practitioner housing, Port Hedland Retirement Village, Rose Nowers Day Care, and HACC House in South Hedland.

Major initiatives proposed for 2014/15 and into future year's budgets include:

- An increase in Community Partnership and donations funding to a total of \$146k
- Compliance auditing of Town buildings against the Disability Access Inclusion Plan
- A contribution of \$30,000 towards ANZAC Day 2015 commemorations, recognising the centenary milestone
- Increased Christmas decorations through our town centres, creating a more festive atmosphere

HOUSING

Our activities in the Housing program are primarily centred around the provision of housing to our employees, and the asset management activities of our housing portfolio. Like many businesses in Port Hedland, we need to provide housing in order to attract and retain staff. We have a mix of Town owned housing stock, and private rentals. Our strategy in this area is to continue to identify and access lazy lands, seek opportunities with developers for innovative ways to increase our housing stock, and minimise our exposure to the volatility of the rental market. Concurrently, we are exploring options for promoting rates of home ownership amongst our employees.

Major initiatives proposed for 2014/15 include:

- Development of a Building Asset Management Plan, including Town housing stock
- A reduction in private rental expenditure
- Completion of the Catamore Court development, which will provide a substantial increase to our available housing stock
- Ongoing maintenance of our existing housing portfolio

And in future years:

- Acquisition of lazy lands for construction of housing
- Exploring opportunities to partner with other government agencies and private investors in provision of staff housing

COMMUNITY AMENITIES

Our activities and services within the Community Amenities program include strategic town planning and development control, all aspects of waste management such as waste collection, landfill operations, and waste minimisation; cemeteries; public toilets; and sanitation and litter collection.

We have a number of major initiatives programmed for 2014/15 including:

- Planning for existing landfill closure and relocation to a new site, including exploration of reuse and recycling opportunities
- Increasing our expenditure in landfill management and compliance, to reduce conflict between waste management activities and residential and airport activities
- Undertaking an inventory of our Municipal Heritage sites
- Further upgrades to the Pioneer Cemetery Port Hedland, recognising the cultural and historical importance of this site
- Landscaping and other works at the South Hedland Cemetery to improve amenity in a place of remembrance and reflection
- Completion of the Town Planning Scheme Review
- Implementation of a Development Contributions Plan
- Continuation of the Northern Planning Project, with State Government funding support

RECREATION AND CULTURE

Our Recreation and Culture program incorporates a wide range of activities and services including operations and maintenance of recreational facilities such as Gratwick Aquatic Centre, South Hedland Aquatic Centre, J D Hardie Youth Zone, Wanangkura Stadium, and Marquee Park. Recreation also includes all of our sports grounds, playgrounds, parks and gardens, and reticulation networks; and master planning and club development activities.

Our range of Cultural activities and services extends to the Matt Dann Cultural Centre; Port and South Hedland Libraries; the Courthouse Art Gallery; major events such as the North West Festival, and a range of smaller community events including Welcome to Hedland, West End Movies, Flicks in the Square, Portbound, Markets and Melodies, and the Spinifex Spree. Major initiatives planned for 2014/15 include:

- Construction of a new South Hedland Skate Park
- A continuation of the popular SLAM program at J D Hardie Youth Zone
- Installation of static fitness equipment along Port Hedland foreshore
- Refurbishment of the Town of Port Hedland Civic Centre
- New entry signage for Wanangkura Stadium, following completion of roadwork on Hamilton Road;
- Construction of Scotty's Café at Marquee Park, and funding for interim kiosk activities between now and café completion
- Upgrades to cricket nets
- New scoreboard at Kevin Scott Oval
- Lighting upgrades at Colin Matheson Oval
- Automation and remote control of key recreational infrastructure such as lighting, reticulation, and BBQs
- Car parking works at South Hedland Aquatic Centre
- Marquee Park fencing, and continued focus on security and vandalism minimisation

And in future years:

- Ongoing support for the North West Festival high profile event
- Upgrading to three phase power at Wanangkura Stadium to support larger community events
- Continuation of static fitness equipment installations

We will continue to pursue funding strategies to turn our visions for the Port Hedland Community Hall, South Hedland Integrated Community Hub, and Port Hedland Turf Club redevelopment projects into a reality.

TRANSPORT

Our Transport program includes all activities relating to the Port Hedland International Airport; our roads, bridges, footpaths and drainage networks; street trees, street signs, and lighting; and our Technical Services and Project Management functions.

We are focused on revaluing all classes of infrastructure, property, plant and equipment to Fair Value. Part of this entails undertaking asset condition assessments. All of this information will be utilised to develop the related Asset Management Plans, including informing our capital works programs for future years.

Major initiatives proposed for 2014/15 include:

- \$1 million on upgrades to Pinga Street, Wedgefield
- Completion of the Hamilton Road dual lanes construction project
- Upgrades along Yandeyarra Road
- Resheeting of Pippingarra Road
- Upgrade works along Sutherland Street
- A \$500,000 road resealing program
- Increased expenditure on drainage maintenance and capital upgrades
- Commencement of a \$100,000 annual kerb replacement program
- A \$300,000 per year footpath replacement and extension program
- Upgrades to Shoata Road
- Creation of an entry statement at South Hedland Wallwork Road bridge
- Preparation of a Wedgefield specific roads and drainage strategy
- Completion of a number of final round Country Local Government Fund projects
 - Drainage upgrades
 - Walkway lighting
 - Kerbing construction
 - Port Hedland light industrial area drainage works

And in future years:

- An annual allocation towards extension of the Port Hedland to South Hedland shared pathway
- Continuation of the Shoata Road upgrade
- Continuation of the Pinga Street upgrades
- Annual resheeting of Pippingarra Road
- Footpath replacement and extension programs
- Kerbing replacement programs
- Drainage upgrades

We have also embarked on an ambitious redevelopment program for the Port Hedland International Airport, with a vision of creating a gateway to the nation, right here in the Pilbara. Our redevelopment program includes terminal expansion, new freight and logistics zone, car park reconfiguration and new business opportunities. Funding strategies to deliver the program, particularly in the outlying budget years, are still be finalised. At the same time, we are exploring alternative governance arrangements for the Airport, to present and compare the most appropriate arrangements for delivering best value for our community and the future of our International Airport. To that extent, the Airport capital works program included in this budget includes only works programmed for commencement in 2014/15, along with recurrent Airport capital works programs in future years. The most significant item, being major terminal renovations, is not included in this budget document.

Major Airport initiatives for 2014/15 include:

- Commencement of power in, push back operations, allowing for a greater number of aircraft at the terminal at any one time
- Upgrades to core service infrastructure, including water, sewer and electrical networks, with a budgeted \$8 million supporting grant from Royalties for Regions
- Construction of a relocated and upgraded international and domestic freight and logistics hub
- A \$5 million extension to the northern apron creating a separate general aviation zone
- Upgrades to the main apron and taxiway
- Upgrades to and extension of the perimeter fencing

We continue to recognise a dividend return on investment from our Airport Fund to our Municipal Fund. The proposed dividend for 2014/15 is \$3.269 million which is equivalent to the prior year payments of \$1.805 million dividend line item plus a cash transfer of depreciation \$1.46 million.

ECONOMIC SERVICES

Our Economic Services program covers a broad range of functions and services, including tourism and area promotions; leasing and administration of our commercial properties; building regulation; land development; and saleyards and markets.

Major initiatives for 2014/15 include:

- Additional funding for welcoming and hosting cruise ship visits to Port Hedland
- Provision of funding for the Visitors Information Centre through FORM
- Further planning and development works for the delivery of the Spoilbank Marina
- Land development projects at Kingsford Smith Business Park, J D Hardie Centre, Butler Way, Captains and Yanderra Way
- Promoting the Port Hedland region to a broad range of parties to attract new businesses to the region
- Pursuing opportunities for harnessing alternative energy sources, including solar farms

And in future years:

- Delivery of the Spoilbank Marina
- Ongoing acquisition and development of lazy lands
- Investigating installation of WiFi in our CBDs

OTHER PROPERTIES AND SERVICES

Other Properties and Services accounts for those remaining activities not directly attributable to other programs. This includes any Private Works undertaken by us at for-profit rates; our Plant Operations and Replacement program; Public Works Overheads and Salaries & Wages; and our Building Maintenance team.

A major initiative for 2014/15 and future years budgets is the commencement of cash-backing depreciation expense for our Plant fleet. This will allow us to better fund plant replacement into the future.

FORECAST ASSUMPTIONS

The 2014/15 budget projects total operating expenditure of \$63 million, and a capital works program of \$59 million. It shows an improving financial position, and is structured around restoring an adequate level of unrestricted working capital.

The Town has and will continue to pursue operational efficiencies in order to maintain existing service levels and the delivery of quality outcomes to the community.

The budget provides for a 5.0% increase in ordinary rates yield for the 2014/15 year above 2013/14 budgeted yield, with 1.5% of that increase to be wholly dedicated to Asset Management initiatives. It is the Town's intention to deliver a stable rating price path over the course of its long term financial plan.

In planning for the 2014/15 financial year and beyond, we have made the best possible assumptions about factors outside of the Town's control, such as inflation, population growth, superannuation, and grant funding. Our budgets are based on what we believe to be the most likely scenarios.

To assist you in understanding and interpreting this budget document, a glossary of commonly used terms has been compiled. Please refer to page 38.

Fund Accounting

Over the coming 12 months, the Town is working to establish distinct Fund accounting in order to better report beyond a consolidated operations level, down to stand alone business units. The Town envisages establishing separate Fund accounting for Municipal, Airport, and Waste Management. This will allow us to assess, plan and report appropriately with respect to key financial targets at both a consolidated level and individual Funds, and includes creating individual Long Term Financial Plans for Municipal, Airport, and Waste Management funds.

Rating Structure

The forecasted budgets include a rates yield increase of 5% per annum, with 3.5% of any increase absorbed within general purpose revenue, and 1.5% dedicated wholly to Asset Management Initiatives.

It is important to note that annual increases will be based on the prior year's estimated yield, plus any interim rates levied across the course of that year. This means that should a property change in status from rateable to non-rateable, the rates revenue lost as a result will be recouped across the balance of rateable assessments, either within that category or more broadly distributed. In pursuing this strategy, the Town recognises the importance of generating a stable rate yield year on year in helping to achieve long term financial stability.

Rates do represent a high proportion of the Town's annual income, and our annual planning processes will continue to assess the community's capacity and willingness to pay rates. However we will first always seek to maximise alternative revenue streams such as grant funding, and user pays fees and charges.

Across the 2014/15 financial year, the Town will review its existing rates categories, the allocation of properties within those categories, and explore alternative rating structure scenarios.

Fees & Charges

Many of the facilities and services provided by the Town are offered on a full or partial user pays basis. The Town's pricing principles are summarised in the Fees and Charges section of this document. In planning future years'

budgets, we have assumed that these full or partial user pays arrangements will continue, with increases typically limited to 3.5%.

Grants, Contributions and Subsidies

Each year, the Town receives a Financial Assistance Grant allocation from the WA Local Government Grants Commission. This grant is made available to local governments across Australia, and represents a contribution from Federal Government of local government's share of GST revenue. Due to the Town's ability to generate own source revenue, largely based on commercial leases and the Port Hedland International Airport, the Town is likely to move towards what is known as a minimum grant council. This means our annual Financial Assistance Grant (general purpose component) will decline substantially from current 2013/14 amounts (\$1.79 million). From 2014/15 onwards, we have assumed a decline in allocation of 10%. This has a significant impact on the Town's annual budget, and we will continue to lobby for changes to the distribution method, so that the challenges and opportunities of delivering quality local government functions in the Pilbara are appropriately compensated.

In addition, a number of services provided by the Town to the community are only possible because of specific grant funding from State and Federal Government. In preparing future year financial plans, we have assumed that the Town will continue to receive such grants. Should the level of grants and subsidies be reduced, the Town's ability to provide the related services will be impacted.

Borrowings

Within the four year Budget, the Town plans to utilise loan funding for a number of projects, the details of which are discussed further in Borrowings section of this document. New loans have been factored into the budget at an interest rate of 5.5%. The exact interest rate applicable to new borrowings is generally not finalised until 7 – 14 days prior to draw down. Interest and principal repayment estimates will be amended accordingly, should any material variation between Actuals and Budgets arise.

The Town will continue to review the need for borrowings for major infrastructure projects, to allow the cost of these projects to be spread over a number of years in order to create a greater degree of inter-generational equity. Borrowings are restricted to long-lived assets, and are useful in smoothing long-term expenditure peaks and troughs.

Projected borrowings beyond 2017/18 are set out in the Town's Long Term Financial Plan.

Employee Costs

In preparing budgets for employee costs, the Town has assumed annual increases constrained to 2.5%. We are currently in the process of negotiating a new Enterprise Bargaining Agreement, and that will provide a strong indication of the annual increases to be incurred. This budget document does not provide for any additional permanent staff positions. The Town has also changed the way it budgets for employee costs. Historically, the budgets for works staff have been included in Works Operations and Maintenance jobs, and typically been disclosed as Materials & Contracts. Estimates for this expenditure are now shown under Employee Costs.

Other Expenditure Forecasts

In preparing expenditure forecasts, we have considered not only new expenditure items, but also the Town's ongoing commitments. This includes costs for capital and recurrent expenditure programs, and the input mix required to achieve the objectives of each of these programs, such as materials and contracts, employee costs, and other expenses. Generally speaking, the Town aims to constrain costs to a 2.5% increase year on year. However, a number of expenditure types will likely increase beyond this amount, and the Town has specifically recognised utilities and insurance premiums as higher risk items.

By constraining expenditure increases through continued productivity gains, and maximising revenue increases, the Town can help achieve necessary improvements in its long term financial outlook.

Risk Factors

The Town has recognised a number of key risk areas in its budget, including its commercial lease arrangements, and reliance on those revenue streams; the high dollar value of rates revenue generated from the Mass Accommodation category, particularly as the Town trends towards a normalised accommodation mix; the value of interest earned on investments which will decline as Reserve funded projects are delivered; and its ability to continue achieving substantial dividend returns from the Airport.

Figures are shown in \$'000s.

INCOME STATEMENT BY NATURE OR TYPE

	2014/15 Proposed Budget	2015/16 Proposed Budget	2016/17 Proposed Budget	2017/18 Proposed Budget	2013/14 Original Budget	2013/14 Projected YE Result
\$'000s						
Income						
Rates	23,685	24,870	26,113	27,419	22,558	22,560
Fees & Charges	29,494	30,453	31,447	32,478	35,593	29,468
Interest	2,045	1,728	1,106	673	2,355	2,660
Other Revenue	7,401	7,539	7,727	7,945	1,060	10,028
Grants & Contributions - Operating	5,264	4,337	4,088	3,548	9,304	6,027
Grants & Contributions - Capital	14,881	1,785	1,789	1,825	29,684	5,004
Profit/(Loss) on Disposal of Assets	16	16	17	17	(341)	(341)
Total Income	82,787	70,729	72,287	73,905	100,213	75,406
Expenses						
Employee Benefits & Oncosts	23,914	24,392	24,971	25,552	25,711	19,884
Materials & Contracts	21,791	18,899	19,054	19,649	20,980	27,866
Utilities	2,631	2,842	2,907	2,975	5,215	3,875
Depreciation	11,349	11,632	11,923	12,221	11,092	11,092
Interest on Borrowings	1,720	1,824	1,750	1,676	1,662	1,545
Insurance	1,296	1,356	1,419	1,485	1,228	1,228
Other Expenses	1,109	1,143	1,130	1,165	1,777	1,417
Total Expenses	63,809	62,088	63,155	64,722	67,665	66,908
Net Operating Result	18,978	8,640	9,132	9,183	32,548	8,498
Operating Result excluding Capital Grants & Contributions	4,097	6,855	7,343	7,358	2,864	3,494

INCOME STATEMENT BY PROGRAM

	2014/15 Proposed Budget	2015/16 Proposed Budget	2016/17 Proposed Budget	2017/18 Proposed Budget	2013/14 Original Budget	2013/14 Projected YE Result
\$'000s						
Income						
General Purpose Funding	31,443	32,291	32,913	33,839	29,984	31,659
Governance	35	36	37	38	57	74
Law, Order & Public Safety	239	243	248	253	238	278
Health	94	66	68	70	82	137
Education & Welfare	2,057	314	321	328	409	480
Housing	337	349	361	374	351	359
Community Amenities	12,876	11,650	12,075	12,486	10,678	12,021
Recreation & Culture	4,876	2,697	2,651	2,224	7,537	5,912
Transport	33,716	21,986	21,932	21,226	45,085	19,975
Economic Services	6,773	6,950	7,131	7,317	7,408	7,300
Other Property & Services	616	635	654	674	557	1,405
Total Income	93,061	77,217	78,392	78,829	102,386	79,601
Expenses						
General Purpose Funding	485	493	408	416	2,605	2,718
Governance	1,553	1,192	1,608	1,734	1,394	678
Law, Order & Public Safety	1,902	1,942	1,978	2,023	1,794	1,885
Health	824	774	790	808	756	750
Education & Welfare	1,528	1,515	1,534	1,533	2,119	1,601
Housing	2,556	2,624	2,655	2,700	3,075	3,214
Community Amenities	10,604	9,287	9,406	9,818	9,716	10,856
Recreation & Culture	24,338	24,663	24,861	25,343	26,598	25,766
Transport	19,869	20,238	20,611	21,085	19,064	18,359
Economic Services	9,523	4,919	4,453	3,201	3,801	3,690
Other Property & Services	901	930	956	985	(1,084)	1,586
Total Expenses	74,084	68,577	69,260	69,646	69,838	71,103
Net Operating Result	18,978	8,640	9,132	9,183	32,548	8,498
Capital Grants & Contributions included in Income						
General Purpose Funding	0	0	0	0	0	0
Governance	0	0	0	0	0	0
Law, Order & Public Safety	0	0	0	0	0	0
Health	0	0	0	0	0	0
Education & Welfare	1,750	0	0	0	0	150
Housing	0	0	0	0	0	0
Community Amenities	300	0	0	0	0	0
Recreation & Culture	2,654	0	0	32	2,271	2,123
Transport	10,177	1,785	1,789	1,793	27,413	2,730
Economic Services	0	0	0	0	0	0
Other Property & Services	0	0	0	0	0	0
Total Capital Grants & Contributions included in Income	14,881	1,785	1,789	1,825	29,684	5,004
Operating Result excluding Capital Grants & Contributions	4,097	6,855	7,343	7,358	2,864	3,494

CASH FLOW STATEMENT

\$'000s	2014/15 Proposed Budget	2013/14 Original Budget	2013/14 Projected YE Result
Cash Flows from Operating Activities			
<i>Receipts</i>			
Rates	23,685	21,881	22,560
Fees & Charges	29,494	32,627	29,468
Interest	2,045	2,355	2,660
Other Revenue	7,401	1,039	13,004
Grants & Contributions - Operating	5,264	8,373	4,592
<i>Payments</i>			
Employee Benefits & Oncosts	(23,914)	(25,628)	(19,884)
Materials & Contracts	(21,791)	(16,784)	(27,849)
Utilities	(2,631)	(4,955)	(3,875)
Interest on Borrowings	(1,720)	(1,662)	(1,545)
Insurance	(1,296)	(1,228)	(1,228)
Other Expenses	(1,099)	(1,827)	(4,916)
Net Cash Provided by/(Used for) Operating Activities	15,440	14,191	12,986
Cash Flows from Investing Activities			
<i>Receipts</i>			
Capital Grants for Acquisition of Assets	13,131	29,684	24,924
Proceeds from Disposal of Assets	11,020	466	896
<i>Payments</i>			
Acquisition of Non Current Assets	(57,477)	(62,149)	(53,305)
Net Cash Provided by/(Used for) Investing Activities	(33,326)	(31,999)	(27,485)
Cash Flows from Financing Activities			
<i>Receipts</i>			
Proceeds from Deferred Debtors	325	197	75
Proceeds from Loan Borrowings	6,473	8,175	3,304
<i>Payments</i>			
Repayment of Loans	(1,370)	(1,426)	(1,357)
Net Cash Provided by/(Used for) Investing Activities	5,427	6,946	2,022
Net Increase/(Decrease) in Cash & Cash Equivalents	(12,458)	(10,862)	(12,477)
Cash & Cash Equivalents at 1 July	63,766	89,340	76,243
CASH & CASH EQUIVALENTS AT 30 JUNE	51,308	78,478	63,766

RATE SETTING STATEMENT

\$'000s	2014/15 Proposed Budget	2013/14 Original Budget	2013/14 Projected YE Result
Income			
Fees & Charges	29,494	35,593	29,468
Interest	2,045	2,355	2,660
Other Revenue	7,401	1,060	10,028
Grants & Contributions - Operating	5,264	9,304	6,027
Grants & Contributions - Capital	14,881	29,684	5,004
Profit/(Loss) on Disposal of Assets	16	(341)	(341)
Total Income	59,102	77,655	52,846
Expenses			
Employee Benefits & Oncosts	23,914	25,711	19,884
Materials & Contracts	21,790	20,980	27,872
Utilities	2,631	5,215	3,875
Depreciation	11,349	11,092	11,092
Interest on Borrowings	1,720	1,662	1,545
Insurance	1,296	1,228	1,228
Other Expenses	1,109	1,777	1,417
Total Expenses	63,808	67,665	66,914
Net Operating Result excluding Rates	(4,706)	9,990	(14,068)
Add back non cash entries			
Profit/(Loss) on Disposal of Assets	(16)	341	341
Grants & Contributions - Capital	(1,750)	0	0
Bad Debts Expense	10	0	0
Depreciation	11,349	11,092	11,092
Capital			
Acquisition of Infrastructure, Property, Plant & Equipment	(57,477)	(71,954)	(53,305)
Proceeds from Disposal of Assets	11,020	466	896
Funding			
New Loan Borrowings	6,473	8,175	3,304
Proceeds from Deferred Debtors	325	197	75
Transfers from Reserves	14,317	58,682	48,529
Transfers from Unspent Grants	1,656	0	1,591
Transfers from Unspent Loans	145	0	0
Transfers from Restricted Receivables	0	0	19,921
Loan Repayments	(1,370)	(1,426)	(1,357)
Transfers to Reserves	(1,804)	(41,381)	(35,856)
Transfers to Unspent Grants	0	0	(1,193)
Transfers to Unspent Loans	0	0	(145)
EOY Projected Results			
Add Carry forward from 30 June	(54)	3,263	(2,439)
Less Carry forward to 1 July	1,802	0	(54)
AMOUNT TO BE RAISED FROM RATES	(23,685)	(22,555)	(22,560)

NET CURRENT ASSETS

\$'000s	2014/15 Proposed Budget	2013/14 Original Budget	2013/14 Projected YE Result
Current Assets			
Cash & Investments	51,308	78,477	63,766
Receivables	9,166	8,561	9,166
Inventories	12	70	12
Other Current Assets	0	0	0
Total Current Assets	60,486	87,108	72,944
Current Liabilities			
Payables	6,772	12,462	6,772
Interest Bearing Liabilities	1,537	1,426	1,357
Provisions	2,289	2,289	2,289
Other Current Liabilities	0	0	0
Total Current Liabilities	10,598	16,177	10,418
Net Current Assets	49,888	70,931	62,526
Less:			
Restricted Cash - Reserves	(49,373)	(52,436)	(61,886)
Restricted Cash - Unspent Grants	(250)	(19,921)	(1,906)
Restricted Cash - Unspent Loans	0	0	(145)
Restricted Receivables	0	0	0
Plus:			
Current Loan Liability	1,537	1,426	1,357
ESTIMATED SURPLUS/(DEFICIT)	1,802	0	(54)

INVESTMENTS

In accordance with the *Local Government (Financial Management) Regulations 1996* regulation 8(1), the Town maintains separate bank accounts for Municipal, Trust, and Reserve Funds. As per regulation 8(3), funds from Municipal and Reserve accounts are pooled in a series of common investments which make up the Town's investment portfolio. This allows the Town to maximise interest earnings and appropriately manage cash flow, whilst having due regard to the risk and security of each investment, including preservation of capital and liquidity. You can refer to the Town of Port Hedland Investment Policy for further information.

Interest earned on the Town's investment portfolio is duly apportioned to Municipal, Reserve or other restricted funds, based on the average monthly balances of each as a percentage of the total portfolio. Whilst the Town reports the total interest earned across Municipal, Trust, and Reserve, interest earnings will not be transferred to Restricted Cash and Investments (i.e. Unspent Grants, Reserves) unless expressly detailed in this budget document. Typically, conditions over grants and contributions or otherwise externally restricted funds will specify the application of any interest earnings from those unspent funds. Examples include unspent Royalties for Regions grants, and the Town's BHP Sustainability Partnership Reserve.

The Town has estimated a return on investments of 2.75%, which is 25 basis points above the official Reserve Bank of Australia cash rate of 2.50% (as at 13 June 2014). Estimated interest earnings on investments for 2014/15 are set out below.

Figures are shown in \$'000s.

Class	Estimated Interest Earnings
Municipal	100
Reserves – BHP	37
Reserves – Other	1,705
Total	1,842

BORROWINGS

The Town enters the 2014/15 financial year with a total Borrowings portfolio of \$29 million. Borrowings are typically utilised to help fund long lived assets, and spread the cost of such assets across a number of years, helping to enhance inter-generational equity. The Town recognises debt as an effective financial management tool, and is committed to prudent use of debt for the delivery of new and renewed infrastructure for the community. The Town seeks to restrict debt servicing costs to a maximum of 20% of its operating revenue. The Town intends to develop a Borrowings Policy during 2014/15, to provide a framework to guide decision making regarding loans.

In 2014/15, the Town proposes to undertake additional borrowings for an upgrade of the Town of Port Hedland Civic Centre (\$5.5m); J D Hardie Land Acquisition (\$150k); and the Floodwater Pump Refurbishment (\$300k). Each of these projects was originally included in the 2013/14 Budget, however due to delays on the individual projects, the corresponding loan funds (or part thereof) were not drawn down prior to 30 June 2014. With respect to the Civic Centre, the proposed scope of the project was included in 2013/14 at \$5 million, 100% loan funded. It is the Town's intention to broaden the scope of works so that a longer useful life within the existing building can be achieved. To that end, it is proposed that the total project budget increase to \$6 million (\$0.5 million 2013/14; \$5.5 million 2014/15), again 100% loan funded.

Further, the Town proposes to borrow an additional \$522k in relation to the Catamore Court housing development. This supplementary funding will be utilised to cover the gap created between the GST applicable on vacant land sales, and the input taxed acquisition of residential premises; plus allow the Town to develop the precinct to a higher standard, similar to that expected of other housing estates in the township. As at the date of adopting the 2014/15 budget, the ATO has yet to make a judgement on the Town's application for a Private Ruling in relation to the GST treatment for the Catamore Court transactions. If the application is favourable, the magnitude of proposed borrowings will reduce. In considering the loan draw down, the Town will assess the potential to dispose of a house, either within Catamore or another Town owned residential property, as an alternative to borrowing money.

Proposed borrowings have been included at a borrowing rate of 5.5%.

The Town has provided for only one loan funded project in the following three years of the budget (2015/16 – 2017/18), being for development of land at Oriole Way for \$550,000. Alternatives to borrowing for this project may include disposal of older housing stock. Overall, the Town's position in relation to new borrowings will continue to be reassessed as new projects and opportunities arise.

During 2014/15 the Town will investigate opportunities and scenarios for refinancing its existing loan portfolio, to identify any potential long term savings, or intermediate cash flow benefits that may be available. The timing to do so is appropriate given the favourable lending rates currently on offer. This also presents an opportunity for the Town to streamline repayment instalment dates, so that they are consolidated and aligned with peak cash inflow periods. Again, this is an area that requires careful review to ensure the Town is best positioned for long term financial sustainability.

Set out on the following pages is a summary of the Town's existing and proposed borrowings. The repayments and opening and closing balances below do not take into consideration any end of year accruals for interest outstanding to 30 June.

Unspent Loans

The Town has estimated that \$145,000 of the JD Hardie Centre Roof and Security Upgrade Loan will remain unspent as at 30 June 2014. The original \$280,000 loan was drawn down in its entirety during 2013/14. It is anticipated that the balance of unspent funds will be wholly expended in the 2014/15 financial year.

As part of the 2013/14 year end reporting processes, there may be other unspent loan funds which will be identified and restricted accordingly. This will be a matter of timing with respect to project expenditure, however at the date of adopting this budget no further unspent loan funds are anticipated.

All new loan borrowings proposed for 2014/15 are expected to be fully expended during the course of the 2014/15 financial year.

Overdraft Facilities

The Town does not currently have access to an overdraft facility on its normal operating bank account, however will explore the potential for one during 2014/15. The Town aims to manage cash flow, including its investment portfolio, in such a manner that an overdraft facility, if in place, is a safeguard measure only.

In the Borrowings Summary below, an * indicates a Self-Supporting Loan.

Figures are shown in \$'000s.

Borrowings Summary

Loan Purpose	Loan #	Original	Draw	Maturity		2014/15	2014/15	2014/15	2014/15	2014/15	2013/14	2013/14	2013/14	2013/14	
		Amount	Rate	Down Date	Term	Date	Estimated Opening Balance	2014/15 Budget New Loans	2014/15 Budget Principal Repay	2014/15 Budget Closing Balance	2014/15 Budget Interest Payments	2013/14 Opening Balance	2013/14 Principal Repay	2013/14 Budget Closing Balance	2013/14 Budget Interest Payments
Governance															
Civic Centre Upgrade		500	4.88%	30/05/2014	20	30/05/2034	500		15	485	24	-	-	-	-
Civic Centre Upgrade	NEW							5,500	77	5,423	154				
Law, Order & Public Safety															
State Emergency Services Shed*	123	420	6.36%	13/02/2004	15	13/02/2019	185		33	152	11	216	31	185	13
Education & Welfare															
HACC House Upgrade	122	500	6.36%	13/02/2004	15	13/02/2019	221		39	182	13	257	36	221	16
Housing															
Staff Housing	106	1,250	6.92%	16/06/1999	15	16/06/2014	-		-	-	-	129	129	-	6
Staff Housing	107	630	5.58%	1/12/1999	15	1/06/2014	-		-	-	-	60	60	-	3
Staff Housing - Morgans Street	125	1,500	6.75%	29/06/2009	20	29/06/2029	1,287		51	1,236	86	1,335	48	1,287	89
Staff Housing - Morgans Street	127	2,203	6.78%	16/04/2010	20	30/12/2029	1,890		72	1,818	127	1,957	67	1,890	132
Staff Housing - Catamore Court	139	1,618	5.21%	26/02/2014	20	26/02/2034	1,618		47	1,571	84	-	-	-	-
Staff Housing - Catamore Court	NEW							522	7	515	14	-	-	-	-
Community Amenities															
Pilbara Underground Power Project	134	654	3.67%	24/04/2013	5	24/04/2018	533		126	407	18	654	121	533	23
GP Housing Project	135	1,500	4.73%	24/04/2013	20	24/04/2033	1,454		49	1,405	68	1,500	46	1,454	70
Recreation & Culture															
Acquatic Centres	112	870	6.71%	21/06/2002	15	30/06/2017	249		77	172	15	321	73	249	20
Swimming Pool Extensions	114	500	5.79%	28/01/2003	15	31/12/2017	157		42	115	9	197	39	157	11
Port Hedland Yacht Club*	126	500	6.48%	26/03/2010	20	26/03/2025	403		27	376	25	429	25	403	27
Port Hedland Yacht Club*	128	250	6.02%	25/05/2011	15	26/05/2026	215		13	202	13	227	12	215	13
J D Hardie Upgrade	129	1,550	6.05%	16/06/2011	20	16/06/2031	1,418		50	1,368	88	1,464	47	1,418	88
Wanangkura Stadium	133	7,819	5.22%	3/02/2012	20	3/02/2032	7,348		254	7,094	380	7,590	241	7,348	393
Marquee Park	130	830	6.05%	16/06/2011	20	16/06/2031	759		26	733	45	784	25	759	47
Marquee Park	132	4,438	5.22%	3/02/2012	20	3/02/2032	4,171		144	4,027	216	4,308	137	4,171	223
J D Hardie Upgrade	136	1,446	4.63%	24/04/2013	20	24/04/2033	1,401		47	1,354	64	1,446	45	1,401	66
Wanangkura Stadium	137	2,500	4.82%	21/06/2013	20	21/06/2033	2,423		80	2,343	116	2,500	77	2,423	120
South Hedland Bowling Club	138	500	5.21%	26/02/2014	20	26/02/2034	500		15	485	26	-	-	-	-
J D Hardie Upgrade - Roof and Security	140	280	5.21%	26/02/2014	20	26/02/2034	280		8	272	14	-	-	-	-
Transport															
Wallwork Road Bridge	141	484	4.96%	15/05/2014	20	15/05/2034	484		15	469	24	-	-	-	-
Airport Staff Housing	131	1,300	6.04%	30/06/2011	20	30/06/2031	1,189		42	1,147	71	1,228	39	1,189	74
Floodwater Pump Refurbishment	NEW						-	300	5	295	8	-	-	-	-
Economic Services															
Port Hedland Visitors Centre	116	100	5.79%	6/02/2003	15	31/12/2022	56		5	51	3	61	5	56	3
J D Hardie Land Acquisition	NEW							150	2	148	5				
Total							28,741	6,472	1,368	33,845	1,721	26,663	1,303	25,359	1,437

RESERVES

The Town has established a number of Reserves for the purpose of setting aside funds for specific projects. This may include asset renewal, employee leave entitlements, external contributions, or saving for a planned future project. Each Reserve has a specific purpose with clear linkages to the adopted strategies and plans of the Town. Reserves may be externally restricted, such as the BHP Sustainability Partnership; or internally restricted, such as the Employee Leave Entitlements Reserve. As a general rule, interest earnings from investments will only be applied to externally restricted funds. All other interest earnings will be applied to general purpose Municipal revenue.

Reserve funds may only be expended by resolution of Council, typically encompassed by the adoption of the Budget or subsequent Quarterly Budget Reviews. Reserves may be utilised only for the purposes for which they were created. The Local Government Act and Regulations prescribe the necessary steps should the Town seek to change the purpose of a Reserve, or expend Reserve funds for alternative purpose. The Town will develop a Reserves Policy during 2014/15, which will set out the purpose of each Reserve, and any target minimum or maximum balances.

<i>Employee Leave Reserve</i>	Funding of employee leave entitlements
<i>Plant Replacement Reserve</i>	Funding of the Plant Replacement Program
<i>Light Replacement Reserve</i>	Funding of renewal and upgrading of oval lights. Reserve to be closed out 30 June 2014.
<i>Carparking Reserve</i>	Funding of additional carparking, funded from Developer Contributions
<i>Depot Facilities Reserve</i>	Funding of depot upgrades. Reserve to be closed out 30 June 2014.
<i>Airport Reserve</i>	Funding of Port Hedland International Airport Operations and Capital Programs
<i>SES Shed Reserve</i>	Funding of SES Shed at Airport, and emergency management functions. Reserve to be closed out 30 June 2014.
<i>Waste Management & Recycling</i>	Funding of waste recycling projects. Reserve to be closed out 30 June 2014.
<i>South Hedland Library Reserve</i>	Funding of the South Hedland Library Upgrade. Reserve to be closed out 30 June 2014.
<i>BHP Reserve</i>	Funding of approved projects under the BHP Town of Port Hedland Sustainability Partnership Agreement
<i>Newcrest Reserve</i>	Funding of projects and operations from contributions by Newcrest Mining. Reserve to be closed out 30 June 2014.
<i>Civil Building and Infrastructure Reserve</i>	Funding of maintenance and upgrades of Town owned buildings and infrastructure. Reserve to be closed out 30 June 2014.
<i>Spoilbank Reserve</i>	Funding development of the Port Hedland Spoilbank Precinct

<i>Royalties for Regions Reserve</i>	Funding of Royalties for Regions Projects – State Government Grant. Reserve to be closed out 30 June 2014.
<i>Community Facilities Reserve</i>	Fund ongoing maintenance, refurbishment, replacement and upgrade of community infrastructure
<i>GP Housing Reserve</i>	Fund development, maintenance and management of GP Housing
<i>Asset Management Reserve</i>	Fund maintenance, renewal, upgrade of new and existing infrastructure
<i>Developer Contributions Reserve</i>	Hold contributions which arise from conditions applied to a Development Application such as cash in lieu for car parking or public open space
<i>Underground Power Reserve</i>	Fund installation of Underground Power. Reserve to be closed out 30 June 2014.
<i>Unfinished Works and Committed Works Reserve</i>	Transfer unspent Municipal funded expenditure on specific projects to enable identification of carryover expenditure into the next financial year
<i>Waste Management Reserve</i>	Fund the development, operation and maintenance of the Town's waste management facilities including the landfill, and all waste collection activities.

Set out on the following page is the estimated opening balance for each Reserve, projected movements for the 2014/15 financial year, and the resulting closing balances.

Figures are shown in \$'000s.

Reserves Summary

Reserve	Estimated	2014/15	2014/15	Estimated	Opening	2013/14	2013/14	Estimated
	Opening			Estimated				Estimated
	Balance	Transfers To	Transfers From	Balance	Balance	Transfers To	Transfers From	Balance
	1 July 2014			30 June 2015	1 July 2013			30 June 2014
Employee Leave Entitlements	906	14	0	920	895	30	(19)	906
Plant Replacement	0	387	0	387	0	0	0	0
Light Replacement	0	0	0	0	23	0	(23)	0
Car Parking	236	0	0	236	232	4	0	236
Depot Facilities	0	0	0	0	16	0	(16)	0
Airport	12,886	0	(9,198)	3,688	19,059	16,630	(22,803)	12,886
SES Shed	0	0	0	0	35	0	(35)	0
Waste Management & Recycling	0	0	0	0	453	0	(453)	0
South Hedland Library	0	0	0	0	15	0	(15)	0
BHP Sustainability Partnership	3,419	37	(3,428)	28	5,637	122	(2,340)	3,419
Newcrest Mining	0	0	0	0	2	0	(2)	0
Civil Building & Infrastructure	0	0	0	0	8	0	(8)	0
Spoilbank	39,310	0	(350)	38,960	40,759	0	(1,449)	39,310
Royalties for Regions	26	0	0	26	927	22	(923)	26
Community Facilities	(324)	0	0	(324)	1,258	1,326	(2,908)	(324)
GP Housing	184	0	0	184	194	0	(10)	184
Asset Management	152	338	(360)	130	184	554	(586)	152
Underground Power	0	0	0	0	654	0	(654)	0
Waste Management	3,946	978	0	4,924	4,204	16,027	(16,285)	3,946
Developer Contributions	158	50	0	208	0	158	0	158
Unfinished & Committed Works	982	0	(982)	0	0	982	0	982
Total Reserves	61,881	1,804	(14,318)	49,367	74,555	35,855	(48,529)	61,881

PROGRAM BUDGETS

All Program budgets are shown in \$'000s.

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GENERAL PURPOSE FUNDING

	2014/15 Proposed Budget	2015/16 Proposed Budget	2016/17 Proposed Budget	2017/18 Proposed Budget	2013/14 Original Budget	2013/14 Projected YE Result
\$'000s						
OPERATING						
Revenue						
Rates	(23,685)	(24,870)	(26,113)	(27,419)	(22,558)	(22,560)
Fees & Charges	(280)	(288)	(297)	(306)	(192)	(337)
Interest	(1,927)	(1,619)	(1,005)	(615)	(2,265)	(2,346)
Internal Income	(3,269)	(3,383)	(3,502)	(3,624)	(3,978)	(3,978)
Other Revenue	0	0	0	0	(6)	(5)
Grants & Contributions - Operating	(2,282)	(2,131)	(1,995)	(1,875)	(986)	(2,434)
Grants & Contributions - Capital	0	0	0	0	0	0
Profit/(Loss) on Disposal of Assets	0	0	0	0	0	0
Total Revenue	(31,443)	(32,291)	(32,913)	(33,839)	(29,984)	(31,659)
Expenses						
Employee Benefits & Oncosts	214	218	222	227	204	196
Materials & Contracts	208	210	122	124	95	145
Utilities	0	0	0	0	0	0
Insurance	0	0	0	0	0	0
Interest on Borrowings	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Internal Expenses	46	47	46	47	2,230	2,230
Other Expenses	18	18	18	18	77	147
Total Expenses	485	493	408	416	2,605	2,718
NET OPERATING	(30,958)	(31,798)	(32,505)	(33,423)	(27,379)	(28,941)
CAPITAL						
Revenue						
Proceeds on Disposal of Assets	0	0	0	0	0	0
Total Revenue	0	0	0	0	0	0
Expenses						
Capital Expenditure	0	0	0	0	0	0
Total Expenses	0	0	0	0	0	0
NET CAPITAL	0	0	0	0	0	0
FUNDING						
Revenue						
New Loan Borrowings	0	0	0	0	0	0
Proceeds from Deferred Debtors	0	0	0	0	0	0
Transfers from Reserves	0	0	0	0	0	0
Transfers from Unspent Grants	0	0	0	0	0	0
Transfers from Unspent Loans	0	0	0	0	0	0
Total Revenue	0	0	0	0	0	0
Expenses						
Loan Repayments	0	0	0	0	0	0
Transfers to Reserves	375	694	1,067	1,458	0	40
Transfers to Unspent Grants	0	0	0	0	0	0
Transfers to Unspent Loans	0	0	0	0	0	0
Total Expenses	375	694	1,067	1,458	0	40
NET FUNDING	375	694	1,067	1,458	0	40
GRAND TOTAL	(30,583)	(31,104)	(31,438)	(31,965)	(27,379)	(28,901)

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ELECTED MEMBERS

	2014/15 Proposed Budget	2015/16 Proposed Budget	2016/17 Proposed Budget	2017/18 Proposed Budget	2013/14 Original Budget	2013/14 Projected YE Result
\$'000s						
OPERATING						
Revenue						
Rates	0	0	0	0	0	0
Fees & Charges	0	0	0	0	0	0
Interest	0	0	0	0	0	0
Internal Income	0	0	0	0	0	0
Other Revenue	0	0	0	0	0	0
Grants & Contributions - Operating	0	0	0	0	0	0
Grants & Contributions - Capital	0	0	0	0	0	0
Profit/(Loss) on Disposal of Assets	0	0	0	0	0	0
Total Revenue	0	0	0	0	0	0
Expenses						
Employee Benefits & Oncosts	0	0	0	0	0	0
Materials & Contracts	120	122	124	127	100	139
Utilities	0	0	0	0	0	0
Insurance	0	0	0	0	0	0
Interest on Borrowings	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Internal Expenses	844	913	897	915	1,082	1,129
Other Expenses	718	788	770	828	650	757
Total Expenses	1,682	1,823	1,792	1,870	1,832	2,025
NET OPERATING	1,682	1,823	1,792	1,870	1,832	2,025
CAPITAL						
Revenue						
Proceeds on Disposal of Assets	0	0	0	0	0	0
Total Revenue	0	0	0	0	0	0
Expenses						
Capital Expenditure	0	0	0	0	0	0
Total Expenses	0	0	0	0	0	0
NET CAPITAL	0	0	0	0	0	0
FUNDING						
Revenue						
New Loan Borrowings	0	0	0	0	0	0
Proceeds from Deferred Debtors	0	0	0	0	0	0
Transfers from Reserves	0	0	0	0	0	0
Transfers from Unspent Grants	0	0	0	0	0	0
Transfers from Unspent Loans	0	0	0	0	0	0
Total Revenue	0	0	0	0	0	0
Expenses						
Loan Repayments	0	0	0	0	0	0
Transfers to Reserves	0	0	0	0	0	0
Transfers to Unspent Grants	0	0	0	0	0	0
Transfers to Unspent Loans	0	0	0	0	0	0
Total Expenses	0	0	0	0	0	0
NET FUNDING	0	0	0	0	0	0
GRAND TOTAL	1,682	1,823	1,792	1,870	1,832	2,025

	2014/15 Proposed Budget	2015/16 Proposed Budget	2016/17 Proposed Budget	2017/18 Proposed Budget	2013/14 Original Budget	2013/14 Projected YE Result
\$'000s						
OPERATING						
Revenue						
Rates	0	0	0	0	0	0
Fees & Charges	(2)	(2)	(2)	(2)	(2)	(2)
Interest	0	0	0	0	0	0
Internal Income	0	0	0	0	0	0
Other Revenue	(33)	(34)	(35)	(36)	(55)	(72)
Grants & Contributions - Operating	0	0	0	0	0	0
Grants & Contributions - Capital	0	0	0	0	0	0
Profit/(Loss) on Disposal of Assets	0	0	0	0	0	0
Total Revenue	(35)	(36)	(37)	(38)	(57)	(74)
Expenses						
Employee Benefits & Oncosts	6,141	6,269	6,397	6,530	6,795	6,404
Materials & Contracts	2,033	1,959	2,104	2,184	2,485	1,990
Utilities	76	78	80	81	115	103
Insurance	14	15	15	15	13	13
Interest on Borrowings	0	0	0	0	0	0
Depreciation	413	423	433	444	402	402
Internal Expenses	(8,807)	(9,375)	(9,215)	(9,393)	(10,249)	(10,263)
Other Expenses	2	2	2	2	1	3
Total Expenses	(129)	(631)	(183)	(136)	(438)	(1,347)
NET OPERATING	(164)	(667)	(221)	(174)	(495)	(1,422)
CAPITAL						
Revenue						
Proceeds on Disposal of Assets	0	0	0	0	0	0
Total Revenue	0	0	0	0	0	0
Expenses						
Capital Expenditure	150	653	206	159	481	456
Total Expenses	150	653	206	159	481	456
NET CAPITAL	150	653	206	159	481	456
FUNDING						
Revenue						
New Loan Borrowings	0	0	0	0	0	0
Proceeds from Deferred Debtors	0	0	0	0	0	0
Transfers from Reserves	0	0	0	0	0	(22)
Transfers from Unspent Grants	0	0	0	0	0	0
Transfers from Unspent Loans	0	0	0	0	0	0
Total Revenue	0	0	0	0	0	(22)
Expenses						
Loan Repayments	0	0	0	0	0	0
Transfers to Reserves	14	14	15	15	14	0
Transfers to Unspent Grants	0	0	0	0	0	0
Transfers to Unspent Loans	0	0	0	0	0	0
Total Expenses	14	14	15	15	14	0
NET FUNDING	14	14	15	15	14	(22)
GRAND TOTAL	0	0	(0)	0	(0)	(988)

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ANIMAL CONTROL

	2014/15 Proposed Budget	2015/16 Proposed Budget	2016/17 Proposed Budget	2017/18 Proposed Budget	2013/14 Original Budget	2013/14 Projected YE Result
\$'000s						
OPERATING						
Revenue						
Rates	0	0	0	0	0	0
Fees & Charges	(95)	(98)	(101)	(104)	(89)	(107)
Interest	0	0	0	0	0	0
Internal Income	0	0	0	0	0	0
Other Revenue	0	0	0	0	0	0
Grants & Contributions - Operating	0	0	0	0	0	0
Grants & Contributions - Capital	0	0	0	0	0	0
Profit/(Loss) on Disposal of Assets	0	0	0	0	0	0
Total Revenue	(95)	(98)	(101)	(104)	(89)	(107)
Expenses						
Employee Benefits & Oncosts	888	910	933	956	768	808
Materials & Contracts	96	97	99	101	95	97
Utilities	5	5	5	5	4	4
Insurance	0	0	0	0	0	0
Interest on Borrowings	0	0	0	0	0	0
Depreciation	0	0	0	0	20	20
Internal Expenses	108	116	114	116	134	140
Other Expenses	0	0	0	0	0	0
Total Expenses	1,096	1,128	1,151	1,178	1,022	1,069
NET OPERATING	1,001	1,030	1,050	1,075	933	963
CAPITAL						
Revenue						
Proceeds on Disposal of Assets	0	0	0	0	0	0
Total Revenue	0	0	0	0	0	0
Expenses						
Capital Expenditure	0	0	250	0	0	0
Total Expenses	0	0	250	0	0	0
NET CAPITAL	0	0	250	0	0	0
FUNDING						
Revenue						
New Loan Borrowings	0	0	0	0	0	0
Proceeds from Deferred Debtors	0	0	0	0	0	0
Transfers from Reserves	0	0	0	0	0	0
Transfers from Unspent Grants	0	0	0	0	0	0
Transfers from Unspent Loans	0	0	0	0	0	0
Total Revenue	0	0	0	0	0	0
Expenses						
Loan Repayments	0	0	0	0	0	0
Transfers to Reserves	0	0	0	0	0	0
Transfers to Unspent Grants	0	0	0	0	0	0
Transfers to Unspent Loans	0	0	0	0	0	0
Total Expenses	0	0	0	0	0	0
NET FUNDING	0	0	0	0	0	0
GRAND TOTAL	1,001	1,030	1,300	1,075	933	963

FIRE PREVENTION AND EMERGENCY SERVICES

	2014/15 Proposed Budget	2015/16 Proposed Budget	2016/17 Proposed Budget	2017/18 Proposed Budget	2013/14 Original Budget	2013/14 Projected YE Result
\$'000s						
OPERATING						
Revenue						
Rates	0	0	0	0	0	0
Fees & Charges	0	0	0	0	0	0
Interest	(11)	(9)	(7)	(5)	(13)	(13)
Internal Income	0	0	0	0	0	0
Other Revenue	(4)	(5)	(5)	(5)	(4)	(4)
Grants & Contributions - Operating	(93)	(96)	(99)	(102)	(93)	(106)
Grants & Contributions - Capital	0	0	0	0	0	0
Profit/(Loss) on Disposal of Assets	0	0	0	0	0	0
Total Revenue	(109)	(110)	(110)	(111)	(110)	(123)
Expenses						
Employee Benefits & Oncosts	0	0	0	0	0	0
Materials & Contracts	201	192	196	200	158	199
Utilities	0	0	0	0	0	0
Insurance	6	6	6	7	6	6
Interest on Borrowings	11	9	7	5	13	13
Depreciation	24	24	25	25	23	23
Internal Expenses	21	23	22	23	26	27
Other Expenses	0	0	0	0	0	0
Total Expenses	262	254	256	260	226	268
NET OPERATING	154	145	146	148	116	145
CAPITAL						
Revenue						
Proceeds on Disposal of Assets	0	0	0	0	0	0
Total Revenue	0	0	0	0	0	0
Expenses						
Capital Expenditure	3	3	3	3	5	0
Total Expenses	3	3	3	3	5	0
NET CAPITAL	3	3	3	3	5	0
FUNDING						
Revenue						
New Loan Borrowings	0	0	0	0	0	0
Proceeds from Deferred Debtors	(33)	(35)	(37)	(39)	(31)	(31)
Transfers from Reserves	0	0	0	0	(36)	(35)
Transfers from Unspent Grants	(13)	0	0	0	0	0
Transfers from Unspent Loans	0	0	0	0	0	0
Total Revenue	(45)	(35)	(37)	(39)	(66)	(66)
Expenses						
Loan Repayments	33	35	37	39	31	31
Transfers to Reserves	0	0	0	0	0	0
Transfers to Unspent Grants	0	0	0	0	0	13
Transfers to Unspent Loans	0	0	0	0	0	0
Total Expenses	33	35	37	39	31	43
NET FUNDING	(13)	0	0	0	(36)	(23)
GRAND TOTAL	144	148	149	151	85	122

OTHER LAW, ORDER AND PUBLIC SAFETY

	2014/15 Proposed Budget	2015/16 Proposed Budget	2016/17 Proposed Budget	2017/18 Proposed Budget	2013/14 Original Budget	2013/14 Projected YE Result
\$'000s						
OPERATING						
Revenue						
Rates	0	0	0	0	0	0
Fees & Charges	(31)	(32)	(33)	(34)	(27)	(43)
Interest	0	0	0	0	0	0
Internal Income	0	0	0	0	0	0
Other Revenue	(4)	(4)	(4)	(4)	(12)	(6)
Grants & Contributions - Operating	0	0	0	0	0	0
Grants & Contributions - Capital	0	0	0	0	0	0
Profit/(Loss) on Disposal of Assets	0	0	0	0	0	0
Total Revenue	(35)	(36)	(37)	(38)	(39)	(49)
Expenses						
Employee Benefits & Oncosts	108	111	114	116	104	106
Materials & Contracts	206	211	216	222	204	203
Utilities	0	0	0	0	0	0
Insurance	0	0	0	0	0	0
Interest on Borrowings	0	0	0	0	0	0
Depreciation	172	177	181	186	168	168
Internal Expenses	57	61	60	61	70	71
Other Expenses	0	0	0	0	0	0
Total Expenses	543	559	571	585	547	549
NET OPERATING	508	523	534	547	508	500
CAPITAL						
Revenue						
Proceeds on Disposal of Assets	0	0	0	0	0	0
Total Revenue	0	0	0	0	0	0
Expenses						
Capital Expenditure	0	0	0	0	0	0
Total Expenses	0	0	0	0	0	0
NET CAPITAL	0	0	0	0	0	0
FUNDING						
Revenue						
New Loan Borrowings	0	0	0	0	0	0
Proceeds from Deferred Debtors	0	0	0	0	0	0
Transfers from Reserves	0	0	0	0	0	0
Transfers from Unspent Grants	0	0	0	0	0	0
Transfers from Unspent Loans	0	0	0	0	0	0
Total Revenue	0	0	0	0	0	0
Expenses						
Loan Repayments	0	0	0	0	0	0
Transfers to Reserves	0	0	0	0	4	4
Transfers to Unspent Grants	0	0	0	0	0	0
Transfers to Unspent Loans	0	0	0	0	0	0
Total Expenses	0	0	0	0	4	4
NET FUNDING	0	0	0	0	4	4
GRAND TOTAL	508	523	534	547	512	504

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	2014/15 Proposed Budget	2015/16 Proposed Budget	2016/17 Proposed Budget	2017/18 Proposed Budget	2013/14 Original Budget	2013/14 Projected YE Result
\$'000s						
OPERATING						
Revenue						
Rates	0	0	0	0	0	0
Fees & Charges	(59)	(60)	(62)	(64)	(81)	(114)
Interest	0	0	0	0	0	0
Internal Income	0	0	0	0	0	0
Other Revenue	(6)	(6)	(6)	(6)	(1)	(23)
Grants & Contributions - Operating	(30)	0	0	0	0	0
Grants & Contributions - Capital	0	0	0	0	0	0
Profit/(Loss) on Disposal of Assets	0	0	0	0	0	0
Total Revenue	(94)	(66)	(68)	(70)	(82)	(137)
Expenses						
Employee Benefits & Oncosts	536	543	556	570	522	491
Materials & Contracts	141	76	78	79	68	94
Utilities	2	2	2	2	3	3
Insurance	0	0	0	0	0	0
Interest on Borrowings	0	0	0	0	0	0
Depreciation	71	72	74	76	69	69
Internal Expenses	76	81	80	81	94	93
Other Expenses	0	0	0	0	0	0
Total Expenses	824	774	790	808	756	750
NET OPERATING	730	708	722	738	674	613
CAPITAL						
Revenue						
Proceeds on Disposal of Assets	0	0	0	0	0	0
Total Revenue	0	0	0	0	0	0
Expenses						
Capital Expenditure	0	0	0	0	0	17
Total Expenses	0	0	0	0	0	17
NET CAPITAL	0	0	0	0	0	17
FUNDING						
Revenue						
New Loan Borrowings	0	0	0	0	0	0
Proceeds from Deferred Debtors	0	0	0	0	0	0
Transfers from Reserves	0	0	0	0	0	0
Transfers from Unspent Grants	(12)	0	0	0	0	0
Transfers from Unspent Loans	0	0	0	0	0	0
Total Revenue	(12)	0	0	0	0	0
Expenses						
Loan Repayments	0	0	0	0	0	0
Transfers to Reserves	0	0	0	0	0	0
Transfers to Unspent Grants	0	0	0	0	0	12
Transfers to Unspent Loans	0	0	0	0	0	0
Total Expenses	0	0	0	0	0	12
NET FUNDING	(12)	0	0	0	0	12
GRAND TOTAL	719	708	722	738	674	642

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COMMUNITY SERVICES ADMINISTRATION

	2014/15 Proposed Budget	2015/16 Proposed Budget	2016/17 Proposed Budget	2017/18 Proposed Budget	2013/14 Original Budget	2013/14 Projected YE Result
\$'000s						
OPERATING						
Revenue						
Rates	0	0	0	0	0	0
Fees & Charges	0	0	0	0	0	0
Interest	0	0	0	0	0	0
Internal Income	0	0	0	0	0	0
Other Revenue	(5)	(5)	(5)	(5)	(5)	(5)
Grants & Contributions - Operating	0	0	0	0	0	0
Grants & Contributions - Capital	0	0	0	0	0	0
Profit/(Loss) on Disposal of Assets	0	0	0	0	0	0
Total Revenue	(5)	(5)	(5)	(5)	(5)	(5)
Expenses						
Employee Benefits & Oncosts	657	670	684	697	634	572
Materials & Contracts	50	0	0	0	506	50
Utilities	0	0	0	0	0	0
Insurance	0	0	0	0	0	0
Interest on Borrowings	0	0	0	0	0	0
Depreciation	2	2	2	2	2	2
Internal Expenses	154	165	162	165	190	189
Other Expenses	149	150	152	124	118	123
Total Expenses	1,012	987	1,000	989	1,450	936
NET OPERATING	1,007	982	994	984	1,446	931
CAPITAL						
Revenue						
Proceeds on Disposal of Assets	0	0	0	0	0	0
Total Revenue	0	0	0	0	0	0
Expenses						
Capital Expenditure	0	0	0	0	0	0
Total Expenses	0	0	0	0	0	0
NET CAPITAL	0	0	0	0	0	0
FUNDING						
Revenue						
New Loan Borrowings	0	0	0	0	0	0
Proceeds from Deferred Debtors	0	0	0	0	0	0
Transfers from Reserves	0	0	0	0	(506)	(45)
Transfers from Unspent Grants	0	0	0	0	0	0
Transfers from Unspent Loans	0	0	0	0	0	0
Total Revenue	0	0	0	0	(506)	(45)
Expenses						
Loan Repayments	0	0	0	0	0	0
Transfers to Reserves	0	0	0	0	0	0
Transfers to Unspent Grants	0	0	0	0	0	0
Transfers to Unspent Loans	0	0	0	0	0	0
Total Expenses	0	0	0	0	0	0
NET FUNDING	0	0	0	0	(506)	(45)
GRAND TOTAL	1,007	982	994	984	940	886

GP HOUSING

	2014/15 Proposed Budget	2015/16 Proposed Budget	2016/17 Proposed Budget	2017/18 Proposed Budget	2013/14 Original Budget	2013/14 Projected YE Result
\$'000s						
OPERATING						
Revenue						
Rates	0	0	0	0	0	0
Fees & Charges	(212)	(217)	(223)	(228)	(218)	(218)
Interest	0	0	0	0	0	0
Internal Income	0	0	0	0	0	0
Other Revenue	(30)	(31)	(32)	(32)	(29)	(29)
Grants & Contributions - Operating	0	0	0	0	0	0
Grants & Contributions - Capital	(1,750)	0	0	0	(100)	(125)
Profit/(Loss) on Disposal of Assets	0	0	0	0	0	0
Total Revenue	(1,992)	(248)	(254)	(261)	(348)	(373)
Expenses						
Employee Benefits & Oncosts	0	0	0	0	0	0
Materials & Contracts	23	24	24	24	23	6
Utilities	30	31	32	32	29	30
Insurance	14	15	15	16	13	13
Interest on Borrowings	68	66	63	61	71	71
Depreciation	131	134	138	141	128	128
Internal Expenses	45	48	47	48	55	56
Other Expenses	0	0	0	0	100	125
Total Expenses	311	317	319	323	420	430
NET OPERATING	(1,681)	69	65	62	72	57
CAPITAL						
Revenue						
Proceeds on Disposal of Assets	0	0	0	0	0	0
Total Revenue	0	0	0	0	0	0
Expenses						
Capital Expenditure	1,750	0	0	0	0	14
Total Expenses	1,750	0	0	0	0	14
NET CAPITAL	1,750	0	0	0	0	14
FUNDING						
Revenue						
New Loan Borrowings	0	0	0	0	0	0
Proceeds from Deferred Debtors	0	0	0	0	0	0
Transfers from Reserves	0	0	0	0	0	(15)
Transfers from Unspent Grants	0	0	0	0	0	0
Transfers from Unspent Loans	0	0	0	0	0	0
Total Revenue	0	0	0	0	0	(15)
Expenses						
Loan Repayments	49	51	53	56	46	46
Transfers to Reserves	0	0	0	0	0	0
Transfers to Unspent Grants	0	0	0	0	0	0
Transfers to Unspent Loans	0	0	0	0	0	0
Total Expenses	49	51	53	56	47	47
NET FUNDING	49	51	53	56	47	31
GRAND TOTAL	117	120	118	118	119	103

OTHER EDUCATION AND COMMUNITY WELFARE

	2014/15 Proposed Budget	2015/16 Proposed Budget	2016/17 Proposed Budget	2017/18 Proposed Budget	2013/14 Original Budget	2013/14 Projected YE Result
\$'000s						
OPERATING						
Revenue						
Rates	0	0	0	0	0	0
Fees & Charges	(58)	(58)	(59)	(59)	(48)	(48)
Interest	0	0	0	0	0	0
Internal Income	0	0	0	0	0	0
Other Revenue	(2)	(2)	(2)	(3)	(8)	(30)
Grants & Contributions - Operating	0	0	0	0	0	0
Grants & Contributions - Capital	0	0	0	0	0	(25)
Profit/(Loss) on Disposal of Assets	0	0	0	0	0	0
Total Revenue	(60)	(61)	(61)	(62)	(56)	(102)
Expenses						
Employee Benefits & Oncosts	0	0	0	0	0	0
Materials & Contracts	10	10	10	11	10	15
Utilities	4	4	4	4	51	33
Insurance	91	96	101	106	86	86
Interest on Borrowings	13	11	8	5	16	16
Depreciation	87	90	92	94	85	85
Internal Expenses	0	0	0	0	0	0
Other Expenses	0	0	0	0	0	0
Total Expenses	206	210	215	221	249	235
NET OPERATING	146	150	154	159	192	133
CAPITAL						
Revenue						
Proceeds on Disposal of Assets	0	0	0	0	0	0
Total Revenue	0	0	0	0	0	0
Expenses						
Capital Expenditure	0	0	0	0	50	75
Total Expenses	0	0	0	0	50	75
NET CAPITAL	0	0	0	0	50	75
FUNDING						
Revenue						
New Loan Borrowings	0	0	0	0	0	0
Proceeds from Deferred Debtors	0	0	0	0	0	0
Transfers from Reserves	0	0	0	0	0	0
Transfers from Unspent Grants	0	0	0	0	0	0
Transfers from Unspent Loans	0	0	0	0	0	0
Total Revenue	0	0	0	0	0	0
Expenses						
Loan Repayments	39	41	44	47	36	36
Transfers to Reserves	0	0	0	0	0	0
Transfers to Unspent Grants	0	0	0	0	0	0
Transfers to Unspent Loans	0	0	0	0	0	0
Total Expenses	39	41	44	47	36	36
NET FUNDING	39	41	44	47	36	36
GRAND TOTAL	185	191	198	205	279	244

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HOUSING

	2014/15 Proposed Budget	2015/16 Proposed Budget	2016/17 Proposed Budget	2017/18 Proposed Budget	2013/14 Original Budget	2013/14 Projected YE Result
\$'000s						
OPERATING						
Revenue						
Rates	0	0	0	0	0	0
Fees & Charges	0	0	0	0	0	0
Interest	0	0	0	0	0	0
Internal Income	0	0	0	0	0	0
Other Revenue	(337)	(349)	(361)	(374)	(351)	(359)
Grants & Contributions - Operating	0	0	0	0	0	0
Grants & Contributions - Capital	0	0	0	0	0	0
Profit/(Loss) on Disposal of Assets	0	0	0	0	0	0
Total Revenue	(337)	(349)	(361)	(374)	(351)	(359)
Expenses						
Employee Benefits & Oncosts	1,298	1,330	1,364	1,398	1,796	2,007
Materials & Contracts	284	284	290	297	289	205
Utilities	0	0	0	0	0	0
Insurance	66	69	72	76	62	62
Interest on Borrowings	311	314	301	287	260	273
Depreciation	271	278	285	292	265	265
Internal Expenses	326	349	343	350	403	402
Other Expenses	0	0	0	0	0	0
Total Expenses	2,556	2,624	2,655	2,700	3,075	3,214
NET OPERATING	2,219	2,275	2,294	2,326	2,724	2,856
CAPITAL						
Revenue						
Proceeds on Disposal of Assets	(2,977)	0	0	0	0	(250)
Total Revenue	(2,977)	0	0	0	0	(250)
Expenses						
Capital Expenditure	3,811	317	324	330	1,269	2,038
Total Expenses	3,811	317	324	330	1,269	2,038
NET CAPITAL	834	317	324	330	1,269	1,788
FUNDING						
Revenue						
New Loan Borrowings	(523)	0	0	0	(1,095)	(1,619)
Proceeds from Deferred Debtors	0	0	0	0	0	0
Transfers from Reserves	0	0	0	0	0	0
Transfers from Unspent Grants	0	0	0	0	0	0
Transfers from Unspent Loans	0	0	0	0	0	0
Total Revenue	(523)	0	0	0	(1,095)	(1,619)
Expenses						
Loan Repayments	178	197	210	224	321	328
Transfers to Reserves	0	0	0	0	0	0
Transfers to Unspent Grants	0	0	0	0	0	0
Transfers to Unspent Loans	0	0	0	0	0	0
Total Expenses	178	197	210	224	321	328
NET FUNDING	(344)	197	210	224	(774)	(1,291)
GRAND TOTAL	2,708	2,789	2,827	2,879	3,219	3,353

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TOWN PLANNING

	2014/15 Proposed Budget	2015/16 Proposed Budget	2016/17 Proposed Budget	2017/18 Proposed Budget	2013/14 Original Budget	2013/14 Projected YE Result
\$'000s						
OPERATING						
Revenue						
Rates	0	0	0	0	0	0
Fees & Charges	(950)	(1,035)	(1,127)	(1,229)	(1,453)	(994)
Interest	0	0	0	0	0	0
Internal Income	0	0	0	0	0	0
Other Revenue	(105)	(108)	(111)	(115)	(55)	(195)
Grants & Contributions - Operating	(560)	0	0	0	(250)	(140)
Grants & Contributions - Capital	0	0	0	0	0	0
Profit/(Loss) on Disposal of Assets	0	0	0	0	0	0
Total Revenue	(1,615)	(1,143)	(1,238)	(1,343)	(1,758)	(1,329)
Expenses						
Employee Benefits & Oncosts	1,210	1,240	1,271	1,303	1,340	1,179
Materials & Contracts	1,007	252	206	411	852	686
Utilities	5	5	5	5	3	6
Insurance	0	0	0	0	0	0
Interest on Borrowings	0	0	0	0	0	0
Depreciation	15	15	16	16	15	15
Internal Expenses	270	289	284	289	334	382
Other Expenses	0	0	0	0	0	0
Total Expenses	2,506	1,801	1,782	2,025	2,543	2,267
NET OPERATING	892	659	544	682	785	938
CAPITAL						
Revenue						
Proceeds on Disposal of Assets	0	0	0	0	0	0
Total Revenue	0	0	0	0	0	0
Expenses						
Capital Expenditure	0	0	0	0	0	0
Total Expenses	0	0	0	0	0	0
NET CAPITAL	0	0	0	0	0	0
FUNDING						
Revenue						
New Loan Borrowings	0	0	0	0	0	0
Proceeds from Deferred Debtors	0	0	0	0	0	0
Transfers from Reserves	(159)	0	0	0	0	0
Transfers from Unspent Grants	0	0	0	0	0	0
Transfers from Unspent Loans	0	0	0	0	0	0
Total Revenue	(159)	0	0	0	0	0
Expenses						
Loan Repayments	0	0	0	0	0	0
Transfers to Reserves	50	52	53	55	0	317
Transfers to Unspent Grants	0	0	0	0	0	0
Transfers to Unspent Loans	0	0	0	0	0	0
Total Expenses	50	52	53	55	0	317
NET FUNDING	(109)	52	53	55	0	317
GRAND TOTAL	783	710	597	736	785	1,255

WASTE MANAGEMENT

	2014/15 Proposed Budget	2015/16 Proposed Budget	2016/17 Proposed Budget	2017/18 Proposed Budget	2013/14 Original Budget	2013/14 Projected YE Result
\$'000s						
OPERATING						
Revenue						
Rates	0	0	0	0	0	0
Fees & Charges	(10,117)	(10,438)	(10,770)	(11,112)	(8,257)	(9,894)
Interest	0	0	0	0	0	0
Internal Income	0	0	0	0	0	0
Other Revenue	(6)	(6)	(7)	(7)	(6)	(6)
Grants & Contributions - Operating	(772)	0	0	0	(876)	(1,128)
Grants & Contributions - Capital	0	0	0	0	0	0
Profit/(Loss) on Disposal of Assets	(1)	(1)	(1)	(1)	263	263
Total Revenue	(10,896)	(10,446)	(10,777)	(11,120)	(8,876)	(10,766)
Expenses						
Employee Benefits & Oncosts	960	984	1,009	1,034	944	962
Materials & Contracts	5,488	4,828	4,942	5,060	4,656	5,991
Utilities	12	12	12	13	12	12
Insurance	3	3	3	3	3	3
Interest on Borrowings	0	0	0	0	0	0
Depreciation	457	468	480	492	446	446
Internal Expenses	785	792	775	785	725	789
Other Expenses	0	0	0	0	0	0
Total Expenses	7,704	7,087	7,221	7,386	6,786	8,201
NET OPERATING	(3,192)	(3,359)	(3,557)	(3,733)	(2,090)	(2,565)
CAPITAL						
Revenue						
Proceeds on Disposal of Assets	(215)	(222)	(228)	(235)	(337)	(337)
Total Revenue	(215)	(222)	(228)	(235)	(337)	(337)
Expenses						
Capital Expenditure	2,885	1,373	1,176	1,199	4,648	3,613
Total Expenses	2,885	1,373	1,176	1,199	4,648	3,613
NET CAPITAL	2,670	1,151	948	964	4,311	3,276
FUNDING						
Revenue						
New Loan Borrowings	0	0	0	0	0	0
Proceeds from Deferred Debtors	0	0	0	0	0	0
Transfers from Reserves	0	0	0	0	(16,481)	(16,738)
Transfers from Unspent Grants	0	0	0	0	0	0
Transfers from Unspent Loans	0	0	0	0	0	0
Total Revenue	0	0	0	0	(16,481)	(16,738)
Expenses						
Loan Repayments	0	0	0	0	0	0
Transfers to Reserves	978	2,675	3,088	3,260	14,261	16,027
Transfers to Unspent Grants	0	0	0	0	0	0
Transfers to Unspent Loans	0	0	0	0	0	0
Total Expenses	978	2,675	3,088	3,260	14,261	16,027
NET FUNDING	978	2,675	3,088	3,260	(2,220)	(711)
GRAND TOTAL	456	467	479	491	0	(0)

CEMETERIES

	2014/15 Proposed Budget	2015/16 Proposed Budget	2016/17 Proposed Budget	2017/18 Proposed Budget	2013/14 Original Budget	2013/14 Projected YE Result
\$'000s						
OPERATING						
Revenue						
Rates	0	0	0	0	0	0
Fees & Charges	(21)	(22)	(22)	(23)	(21)	(21)
Interest	0	0	0	0	0	0
Internal Income	0	0	0	0	0	0
Other Revenue	0	0	0	0	0	0
Grants & Contributions - Operating	0	0	0	0	0	0
Grants & Contributions - Capital	(300)	0	0	0	0	0
Profit/(Loss) on Disposal of Assets	0	0	0	0	0	0
Total Revenue	(321)	(22)	(22)	(23)	(21)	(21)
Expenses						
Employee Benefits & Oncosts	0	0	0	0	0	0
Materials & Contracts	104	107	110	112	88	98
Utilities	0	0	0	0	0	0
Insurance	0	0	0	0	0	0
Interest on Borrowings	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Internal Expenses	11	11	11	12	13	13
Other Expenses	0	0	0	0	0	0
Total Expenses	115	118	121	124	101	111
NET OPERATING	(206)	97	98	101	80	90
CAPITAL						
Revenue						
Proceeds on Disposal of Assets	0	0	0	0	0	0
Total Revenue	0	0	0	0	0	0
Expenses						
Capital Expenditure	785	35	35	35	893	113
Total Expenses	785	35	35	35	893	113
NET CAPITAL	785	35	35	35	893	113
FUNDING						
Revenue						
New Loan Borrowings	0	0	0	0	0	0
Proceeds from Deferred Debtors	0	0	0	0	0	0
Transfers from Reserves	(450)	0	0	0	(823)	0
Transfers from Unspent Grants	0	0	0	0	0	0
Transfers from Unspent Loans	0	0	0	0	0	0
Total Revenue	(450)	0	0	0	(823)	0
Expenses						
Loan Repayments	0	0	0	0	0	0
Transfers to Reserves	0	0	0	0	0	0
Transfers to Unspent Grants	0	0	0	0	0	0
Transfers to Unspent Loans	0	0	0	0	0	0
Total Expenses	0	0	0	0	0	0
NET FUNDING	(450)	0	0	0	(823)	0
GRAND TOTAL	129	132	133	136	150	203

PUBLIC CONVENIENCES

	2014/15 Proposed Budget	2015/16 Proposed Budget	2016/17 Proposed Budget	2017/18 Proposed Budget	2013/14 Original Budget	2013/14 Projected YE Result
\$'000s						
OPERATING						
Revenue						
Rates	0	0	0	0	0	0
Fees & Charges	0	0	0	0	0	0
Interest	0	0	0	0	0	0
Internal Income	0	0	0	0	0	0
Other Revenue	0	0	0	0	0	0
Grants & Contributions - Operating	0	0	0	0	0	0
Grants & Contributions - Capital	0	0	0	0	0	0
Profit/(Loss) on Disposal of Assets	0	0	0	0	0	0
Total Revenue	0	0	0	0	0	0
Expenses						
Employee Benefits & Oncosts	0	0	0	0	0	0
Materials & Contracts	163	167	171	175	162	152
Utilities	6	6	6	7	6	6
Insurance	4	4	4	4	4	4
Interest on Borrowings	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Internal Expenses	21	22	22	22	26	27
Other Expenses	0	0	0	0	0	0
Total Expenses	194	199	203	208	198	189
NET OPERATING	194	199	203	208	198	189
CAPITAL						
Revenue						
Proceeds on Disposal of Assets	0	0	0	0	0	0
Total Revenue	0	0	0	0	0	0
Expenses						
Capital Expenditure	0	0	0	0	0	0
Total Expenses	0	0	0	0	0	0
NET CAPITAL	0	0	0	0	0	0
FUNDING						
Revenue						
New Loan Borrowings	0	0	0	0	0	0
Proceeds from Deferred Debtors	0	0	0	0	0	0
Transfers from Reserves	0	0	0	0	0	0
Transfers from Unspent Grants	0	0	0	0	0	0
Transfers from Unspent Loans	0	0	0	0	0	0
Total Revenue	0	0	0	0	0	0
Expenses						
Loan Repayments	0	0	0	0	0	0
Transfers to Reserves	0	0	0	0	0	0
Transfers to Unspent Grants	0	0	0	0	0	0
Transfers to Unspent Loans	0	0	0	0	0	0
Total Expenses	0	0	0	0	0	0
NET FUNDING	0	0	0	0	0	0
GRAND TOTAL	194	199	203	208	198	189

OTHER COMMUNITY AMENITIES

	2014/15 Proposed Budget	2015/16 Proposed Budget	2016/17 Proposed Budget	2017/18 Proposed Budget	2013/14 Original Budget	2013/14 Projected YE Result
\$'000s						
OPERATING						
Revenue						
Rates	0	0	0	0	0	0
Fees & Charges	0	0	0	0	0	118
Interest	(44)	(40)	(37)	0	(23)	(23)
Internal Income	0	0	0	0	0	0
Other Revenue	0	0	0	0	0	0
Grants & Contributions - Operating	0	0	0	0	0	0
Grants & Contributions - Capital	0	0	0	0	0	0
Profit/(Loss) on Disposal of Assets	0	0	0	0	0	0
Total Revenue	(44)	(40)	(37)	0	(23)	95
Expenses						
Employee Benefits & Oncosts	0	0	0	0	0	0
Materials & Contracts	0	0	0	0	0	0
Utilities	0	0	0	0	0	0
Insurance	0	0	0	0	0	0
Interest on Borrowings	18	14	9	4	23	23
Depreciation	66	68	69	71	65	65
Internal Expenses	0	0	0	0	0	0
Other Expenses	0	0	0	0	0	0
Total Expenses	85	82	78	75	88	88
NET OPERATING	41	42	41	75	65	183
CAPITAL						
Revenue						
Proceeds on Disposal of Assets	0	0	0	0	0	0
Total Revenue	0	0	0	0	0	0
Expenses						
Capital Expenditure	0	0	0	0	0	0
Total Expenses	0	0	0	0	0	0
NET CAPITAL	0	0	0	0	0	0
FUNDING						
Revenue						
New Loan Borrowings	0	0	0	0	0	0
Proceeds from Deferred Debtors	(238)	(238)	(238)	0	(121)	0
Transfers from Reserves	0	0	0	0	0	(654)
Transfers from Unspent Grants	0	0	0	0	0	0
Transfers from Unspent Loans	0	0	0	0	0	0
Total Revenue	(238)	(238)	(238)	0	(121)	(654)
Expenses						
Loan Repayments	126	131	135	141	121	121
Transfers to Reserves	0	0	0	0	0	0
Transfers to Unspent Grants	0	0	0	0	0	0
Transfers to Unspent Loans	0	0	0	0	0	0
Total Expenses	126	131	135	141	121	121
NET FUNDING	(112)	(107)	(102)	141	0	(533)
GRAND TOTAL	(71)	(66)	(61)	216	65	(350)

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SWIMMING POOLS

	2014/15 Proposed Budget	2015/16 Proposed Budget	2016/17 Proposed Budget	2017/18 Proposed Budget	2013/14 Original Budget	2013/14 Projected YE Result
\$'000s						
OPERATING						
Revenue						
Rates	0	0	0	0	0	0
Fees & Charges	0	0	0	0	0	0
Interest	0	0	0	0	0	0
Internal Income	0	0	0	0	0	0
Other Revenue	(111)	(115)	(118)	(122)	(311)	(296)
Grants & Contributions - Operating	0	0	0	0	(3)	(0)
Grants & Contributions - Capital	(4)	0	0	0	(3)	(0)
Profit/(Loss) on Disposal of Assets	0	0	0	0	0	0
Total Revenue	(115)	(115)	(118)	(122)	(317)	(296)
Expenses						
Employee Benefits & Oncosts	0	0	0	0	0	0
Materials & Contracts	1,532	1,549	1,588	1,627	1,499	2,074
Utilities	111	114	116	118	311	296
Insurance	73	76	80	84	69	69
Interest on Borrowings	24	16	8	1	31	31
Depreciation	229	235	241	247	224	224
Internal Expenses	261	279	274	279	322	328
Other Expenses	0	0	0	0	0	0
Total Expenses	2,230	2,269	2,306	2,357	2,456	3,021
NET OPERATING	2,115	2,154	2,188	2,235	2,140	2,726
CAPITAL						
Revenue						
Proceeds on Disposal of Assets	0	0	0	0	0	0
Total Revenue	0	0	0	0	0	0
Expenses						
Capital Expenditure	408	200	0	0	1,044	1,041
Total Expenses	408	200	0	0	1,044	1,041
NET CAPITAL	408	200	0	0	1,044	1,041
FUNDING						
Revenue						
New Loan Borrowings	0	0	0	0	0	0
Proceeds from Deferred Debtors	0	0	0	0	0	0
Transfers from Reserves	0	0	0	0	(688)	(684)
Transfers from Unspent Grants	0	0	0	0	0	0
Transfers from Unspent Loans	0	0	0	0	0	0
Total Revenue	0	0	0	0	(688)	(684)
Expenses						
Loan Repayments	119	127	135	24	112	112
Transfers to Reserves	0	0	0	0	0	0
Transfers to Unspent Grants	0	0	0	0	0	0
Transfers to Unspent Loans	0	0	0	0	0	0
Total Expenses	119	127	135	24	112	112
NET FUNDING	119	127	135	24	(576)	(572)
GRAND TOTAL	2,641	2,481	2,323	2,259	2,608	3,194

ACTIVE AND PASSIVE OPEN SPACE

	2014/15 Proposed Budget	2015/16 Proposed Budget	2016/17 Proposed Budget	2017/18 Proposed Budget	2013/14 Original Budget	2013/14 Projected YE Result
\$'000s						
OPERATING						
Revenue						
Rates	0	0	0	0	0	0
Fees & Charges	(61)	(62)	(64)	(66)	(82)	(84)
Interest	(26)	(25)	(24)	(23)	(13)	(13)
Internal Income	0	0	0	0	0	0
Other Revenue	(264)	(204)	(209)	(214)	(180)	(325)
Grants & Contributions - Operating	0	0	0	0	0	0
Grants & Contributions - Capital	(1,150)	0	0	(32)	(2,162)	(2,048)
Profit/(Loss) on Disposal of Assets	0	0	0	0	0	0
Total Revenue	(1,500)	(291)	(297)	(335)	(2,437)	(2,471)
Expenses						
Employee Benefits & Oncosts	0	0	0	0	0	0
Materials & Contracts	4,944	4,953	5,076	5,201	4,907	4,695
Utilities	666	682	698	714	797	708
Insurance	45	47	49	50	43	43
Interest on Borrowings	26	25	24	23	13	13
Depreciation	846	867	889	911	825	825
Internal Expenses	805	860	846	862	994	1,010
Other Expenses	0	0	0	0	0	0
Total Expenses	7,331	7,434	7,581	7,763	7,580	7,295
NET OPERATING	5,830	7,142	7,283	7,427	5,143	4,824
CAPITAL						
Revenue						
Proceeds on Disposal of Assets	0	0	0	0	0	0
Total Revenue	0	0	0	0	0	0
Expenses						
Capital Expenditure	4,306	342	350	547	7,283	6,638
Total Expenses	4,306	342	350	547	7,283	6,638
NET CAPITAL	4,306	342	350	547	7,283	6,638
FUNDING						
Revenue						
New Loan Borrowings	0	0	0	0	(500)	(500)
Proceeds from Deferred Debtors	(15)	(15)	(16)	(17)	(7)	(7)
Transfers from Reserves	(2,341)	0	0	0	(2,672)	(2,454)
Transfers from Unspent Grants	(350)	0	0	0	0	(750)
Transfers from Unspent Loans	0	0	0	0	0	0
Total Revenue	(2,706)	(15)	(16)	(17)	(3,180)	(3,711)
Expenses						
Loan Repayments	15	15	16	17	7	7
Transfers to Reserves	0	0	0	0	0	0
Transfers to Unspent Grants	0	0	0	0	0	0
Transfers to Unspent Loans	0	0	0	0	0	0
Total Expenses	15	15	16	17	7	7
NET FUNDING	(2,691)	0	0	0	(3,172)	(3,704)
GRAND TOTAL	7,446	7,485	7,633	7,975	9,253	7,759

	2014/15 Proposed Budget	2015/16 Proposed Budget	2016/17 Proposed Budget	2017/18 Proposed Budget	2013/14 Original Budget	2013/14 Projected YE Result
\$'000s						
OPERATING						
Revenue						
Rates	0	0	0	0	0	0
Fees & Charges	0	0	0	0	(1)	(1)
Interest	0	0	0	0	0	0
Internal Income	0	0	0	0	0	0
Other Revenue	0	0	0	0	0	0
Grants & Contributions - Operating	0	0	0	0	0	0
Grants & Contributions - Capital	(1,500)	0	0	0	(1,500)	0
Profit/(Loss) on Disposal of Assets	0	0	0	0	0	0
Total Revenue	(1,500)	0	0	0	(1,501)	(1)
Expenses						
Employee Benefits & Oncosts	0	0	0	0	109	110
Materials & Contracts	675	628	582	596	460	400
Utilities	113	115	118	120	110	110
Insurance	39	40	41	42	36	36
Interest on Borrowings	261	252	242	232	273	273
Depreciation	1,391	1,426	1,461	1,498	1,357	1,357
Internal Expenses	286	306	301	307	354	360
Other Expenses	0	0	0	0	0	0
Total Expenses	2,766	2,768	2,746	2,795	2,699	2,647
NET OPERATING	1,266	2,768	2,746	2,795	1,198	2,646
CAPITAL						
Revenue						
Proceeds on Disposal of Assets	0	0	0	0	0	0
Total Revenue	0	0	0	0	0	0
Expenses						
Capital Expenditure	1,550	200	0	0	1,500	0
Total Expenses	1,550	200	0	0	1,500	0
NET CAPITAL	1,550	200	0	0	1,500	0
FUNDING						
Revenue						
New Loan Borrowings	0	0	0	0	0	0
Proceeds from Deferred Debtors	0	0	0	0	0	0
Transfers from Reserves	0	0	0	0	(984)	(984)
Transfers from Unspent Grants	0	0	0	0	0	0
Transfers from Unspent Loans	0	0	0	0	0	0
Total Revenue	0	0	0	0	(984)	(984)
Expenses						
Loan Repayments	171	180	190	200	162	162
Transfers to Reserves	0	0	0	0	0	0
Transfers to Unspent Grants	0	0	0	0	0	0
Transfers to Unspent Loans	0	0	0	0	0	0
Total Expenses	171	180	190	200	162	162
NET FUNDING	171	180	190	200	(822)	(822)
GRAND TOTAL	2,987	3,148	2,936	2,996	1,876	1,824

WANANGKURA STADIUM

	2014/15 Proposed Budget	2015/16 Proposed Budget	2016/17 Proposed Budget	2017/18 Proposed Budget	2013/14 Original Budget	2013/14 Projected YE Result
\$'000s						
OPERATING						
Revenue						
Rates	0	0	0	0	0	0
Fees & Charges	0	0	0	0	0	0
Interest	0	0	0	0	0	0
Internal Income	0	0	0	0	0	0
Other Revenue	(23)	(24)	(25)	(25)	(265)	(172)
Grants & Contributions - Operating	(500)	(500)	(500)	0	(500)	(500)
Grants & Contributions - Capital	0	0	0	0	0	0
Profit/(Loss) on Disposal of Assets	0	0	0	0	0	0
Total Revenue	(523)	(524)	(525)	(25)	(765)	(672)
Expenses						
Employee Benefits & Oncosts	0	0	0	0	0	0
Materials & Contracts	930	952	975	998	660	650
Utilities	23	24	24	25	265	172
Insurance	126	132	139	146	120	120
Interest on Borrowings	496	479	461	441	519	519
Depreciation	838	859	880	902	817	817
Internal Expenses	291	311	306	312	360	389
Other Expenses	0	0	0	0	0	0
Total Expenses	2,704	2,756	2,784	2,824	2,741	2,667
NET OPERATING	2,181	2,233	2,260	2,799	1,976	1,995
CAPITAL						
Revenue						
Proceeds on Disposal of Assets	0	0	0	0	0	0
Total Revenue	0	0	0	0	0	0
Expenses						
Capital Expenditure	205	0	0	0	0	14
Total Expenses	205	0	0	0	0	14
NET CAPITAL	205	0	0	0	0	14
FUNDING						
Revenue						
New Loan Borrowings	0	0	0	0	0	0
Proceeds from Deferred Debtors	0	0	0	0	0	0
Transfers from Reserves	(200)	0	0	0	(1,237)	(1,237)
Transfers from Unspent Grants	0	0	0	0	0	0
Transfers from Unspent Loans	0	0	0	0	0	0
Total Revenue	(200)	0	0	0	(1,237)	(1,237)
Expenses						
Loan Repayments	335	352	370	389	318	318
Transfers to Reserves	0	0	0	0	0	0
Transfers to Unspent Grants	0	0	0	0	0	0
Transfers to Unspent Loans	0	0	0	0	0	0
Total Expenses	335	352	370	389	318	318
NET FUNDING	135	352	370	389	(919)	(919)
GRAND TOTAL	2,520	2,585	2,630	3,188	1,057	1,090

	2014/15 Proposed Budget	2015/16 Proposed Budget	2016/17 Proposed Budget	2017/18 Proposed Budget	2013/14 Original Budget	2013/14 Projected YE Result
\$'000s						
OPERATING						
Revenue						
Rates	0	0	0	0	0	0
Fees & Charges	(93)	(96)	(98)	(101)	(113)	(104)
Interest	0	0	0	0	0	0
Internal Income	0	0	0	0	0	0
Other Revenue	(153)	(153)	(158)	(163)	(132)	(137)
Grants & Contributions - Operating	0	0	0	0	(17)	(41)
Grants & Contributions - Capital	0	0	0	0	(105)	0
Profit/(Loss) on Disposal of Assets	0	0	0	0	0	0
Total Revenue	(245)	(248)	(256)	(264)	(367)	(282)
Expenses						
Employee Benefits & Oncosts	480	466	477	489	554	588
Materials & Contracts	479	488	498	508	572	444
Utilities	6	6	6	6	20	6
Insurance	40	42	44	47	38	38
Interest on Borrowings	163	161	152	145	164	164
Depreciation	438	449	460	471	427	427
Internal Expenses	217	232	228	232	268	275
Other Expenses	0	0	0	0	0	0
Total Expenses	1,823	1,842	1,865	1,899	2,043	1,942
NET OPERATING	1,578	1,594	1,608	1,634	1,676	1,660
CAPITAL						
Revenue						
Proceeds on Disposal of Assets	0	0	0	0	0	0
Total Revenue	0	0	0	0	0	0
Expenses						
Capital Expenditure	145	0	0	0	1,375	176
Total Expenses	145	0	0	0	1,375	176
NET CAPITAL	145	0	0	0	1,375	176
FUNDING						
Revenue						
New Loan Borrowings	0	0	0	0	(280)	(280)
Proceeds from Deferred Debtors	0	0	0	0	0	0
Transfers from Reserves	0	0	0	0	(1,239)	(315)
Transfers from Unspent Grants	(16)	0	0	0	0	0
Transfers from Unspent Loans	(145)	0	0	0	0	0
Total Revenue	(161)	0	0	0	(1,519)	(595)
Expenses						
Loan Repayments	106	111	117	124	96	96
Transfers to Reserves	0	0	0	0	0	0
Transfers to Unspent Grants	0	0	0	0	0	16
Transfers to Unspent Loans	0	0	0	0	0	145
Total Expenses	106	111	117	124	96	257
NET FUNDING	(55)	111	117	124	(1,423)	(338)
GRAND TOTAL	1,667	1,706	1,726	1,758	1,628	1,498

OTHER RECREATION

	2014/15 Proposed Budget	2015/16 Proposed Budget	2016/17 Proposed Budget	2017/18 Proposed Budget	2013/14 Original Budget	2013/14 Projected YE Result
\$'000s						
OPERATING						
Revenue						
Rates	0	0	0	0	0	0
Fees & Charges	(33)	(34)	(35)	(36)	(21)	(21)
Interest	(38)	(35)	(33)	(30)	(41)	(41)
Internal Income	0	0	0	0	0	0
Other Revenue	(79)	(81)	(58)	(61)	(117)	(82)
Grants & Contributions - Operating	(61)	(61)	0	0	(311)	(150)
Grants & Contributions - Capital	0	0	0	0	0	0
Profit/(Loss) on Disposal of Assets	0	0	0	0	0	0
Total Revenue	(211)	(211)	(126)	(126)	(490)	(294)
Expenses						
Employee Benefits & Oncosts	620	633	645	658	625	633
Materials & Contracts	542	310	214	218	679	446
Utilities	22	23	23	24	24	24
Insurance	4	4	4	5	4	4
Interest on Borrowings	38	35	33	30	41	41
Depreciation	335	343	352	361	327	327
Internal Expenses	218	233	229	234	270	270
Other Expenses	41	0	0	0	85	85
Total Expenses	1,820	1,581	1,500	1,529	2,054	1,830
NET OPERATING	1,610	1,370	1,375	1,403	1,565	1,536
CAPITAL						
Revenue						
Proceeds on Disposal of Assets	0	0	0	0	0	0
Total Revenue	0	0	0	0	0	0
Expenses						
Capital Expenditure	0	0	0	0	808	916
Total Expenses	0	0	0	0	808	916
NET CAPITAL	0	0	0	0	808	916
FUNDING						
Revenue						
New Loan Borrowings	0	0	0	0	0	0
Proceeds from Deferred Debtors	(40)	(42)	(45)	(48)	(37)	(37)
Transfers from Reserves	(187)	0	0	0	(101)	(140)
Transfers from Unspent Grants	(13)	0	0	0	0	0
Transfers from Unspent Loans	0	0	0	0	0	0
Total Revenue	(240)	(42)	(45)	(48)	(139)	(177)
Expenses						
Loan Repayments	40	42	45	48	37	37
Transfers to Reserves	0	0	0	0	0	0
Transfers to Unspent Grants	0	0	0	0	0	358
Transfers to Unspent Loans	0	0	0	0	0	0
Total Expenses	40	42	45	48	37	395
NET FUNDING	(200)	0	0	0	(101)	218
GRAND TOTAL	1,410	1,370	1,375	1,403	2,272	2,670

LIBRARIES

	2014/15 Proposed Budget	2015/16 Proposed Budget	2016/17 Proposed Budget	2017/18 Proposed Budget	2013/14 Original Budget	2013/14 Projected YE Result
\$'000s						
OPERATING						
Revenue						
Rates	0	0	0	0	0	0
Fees & Charges	(28)	(29)	(30)	(31)	(25)	(33)
Interest	0	0	0	0	0	0
Internal Income	0	0	0	0	0	0
Other Revenue	0	0	0	0	(2)	(2)
Grants & Contributions - Operating	(28)	(29)	(30)	(31)	(31)	(31)
Grants & Contributions - Capital	0	0	0	0	0	0
Profit/(Loss) on Disposal of Assets	0	0	0	0	0	0
Total Revenue	(56)	(58)	(59)	(61)	(57)	(65)
Expenses						
Employee Benefits & Oncosts	731	746	761	776	689	687
Materials & Contracts	214	141	143	147	160	151
Utilities	41	42	43	44	41	37
Insurance	19	19	19	20	19	19
Interest on Borrowings	0	0	0	0	0	0
Depreciation	55	56	58	59	54	54
Internal Expenses	117	125	123	125	145	147
Other Expenses	0	0	0	0	0	0
Total Expenses	1,176	1,129	1,147	1,171	1,107	1,094
NET OPERATING	1,120	1,071	1,088	1,110	1,050	1,029
CAPITAL						
Revenue						
Proceeds on Disposal of Assets	0	0	0	0	0	0
Total Revenue	0	0	0	0	0	0
Expenses						
Capital Expenditure	290	0	0	0	3	371
Total Expenses	290	0	0	0	3	371
NET CAPITAL	290	0	0	0	3	371
FUNDING						
Revenue						
New Loan Borrowings	0	0	0	0	0	0
Proceeds from Deferred Debtors	0	0	0	0	0	0
Transfers from Reserves	0	0	0	0	(15)	(15)
Transfers from Unspent Grants	(295)	0	0	0	0	(375)
Transfers from Unspent Loans	0	0	0	0	0	0
Total Revenue	(295)	0	0	0	(15)	(390)
Expenses						
Loan Repayments	0	0	0	0	0	0
Transfers to Reserves	0	0	0	0	0	0
Transfers to Unspent Grants	0	0	0	0	0	5
Transfers to Unspent Loans	0	0	0	0	0	0
Total Expenses	0	0	0	0	0	5
NET FUNDING	(295)	0	0	0	(15)	(385)
GRAND TOTAL	1,115	1,071	1,088	1,110	1,038	1,015

	2014/15 Proposed Budget	2015/16 Proposed Budget	2016/17 Proposed Budget	2017/18 Proposed Budget	2013/14 Original Budget	2013/14 Projected YE Result
\$'000s						
OPERATING						
Revenue						
Rates	0	0	0	0	0	0
Fees & Charges	(295)	(304)	(314)	(323)	(224)	(229)
Interest	0	0	0	0	0	0
Internal Income	0	0	0	0	0	0
Other Revenue	(61)	(63)	(65)	(67)	(657)	(652)
Grants & Contributions - Operating	(34)	(31)	(32)	(33)	(38)	(38)
Grants & Contributions - Capital	0	0	0	0	0	(75)
Profit/(Loss) on Disposal of Assets	0	0	0	0	0	0
Total Revenue	(390)	(398)	(410)	(423)	(919)	(994)
Expenses						
Employee Benefits & Oncosts	456	465	474	484	472	479
Materials & Contracts	384	389	398	407	314	332
Utilities	152	156	160	164	856	856
Insurance	2	2	2	2	2	2
Interest on Borrowings	0	0	0	0	0	0
Depreciation	48	49	50	51	46	46
Internal Expenses	206	221	217	221	255	259
Other Expenses	0	0	0	0	0	0
Total Expenses	1,247	1,280	1,300	1,329	1,945	1,975
NET OPERATING	857	882	890	906	1,026	981
CAPITAL						
Revenue						
Proceeds on Disposal of Assets	0	0	0	0	0	0
Total Revenue	0	0	0	0	0	0
Expenses						
Capital Expenditure	0	0	0	0	8	0
Total Expenses	0	0	0	0	8	0
NET CAPITAL	0	0	0	0	8	0
FUNDING						
Revenue						
New Loan Borrowings	0	0	0	0	0	0
Proceeds from Deferred Debtors	0	0	0	0	0	0
Transfers from Reserves	0	0	0	0	0	0
Transfers from Unspent Grants	0	0	0	0	0	0
Transfers from Unspent Loans	0	0	0	0	0	0
Total Revenue	0	0	0	0	0	0
Expenses						
Loan Repayments	0	0	0	0	0	0
Transfers to Reserves	0	0	0	0	0	0
Transfers to Unspent Grants	0	0	0	0	0	0
Transfers to Unspent Loans	0	0	0	0	0	0
Total Expenses	0	0	0	0	0	0
NET FUNDING	0	0	0	0	0	0
GRAND TOTAL	857	882	890	906	1,034	981

COMMUNITY EVENTS

	2014/15	2015/16	2016/17	2017/18	2013/14	2013/14
\$'000s	Proposed	Proposed	Proposed	Proposed	Original	Projected
	Budget	Budget	Budget	Budget	Budget	YE Result
OPERATING						
Revenue						
Rates	0	0	0	0	0	0
Fees & Charges	(2)	(2)	(2)	(2)	(1)	(2)
Interest	0	0	0	0	0	0
Internal Income	0	0	0	0	0	0
Other Revenue	0	0	0	0	0	0
Grants & Contributions - Operating	(309)	(826)	(832)	(839)	(658)	(810)
Grants & Contributions - Capital	0	0	0	0	0	0
Profit/(Loss) on Disposal of Assets	0	0	0	0	0	0
Total Revenue	(311)	(827)	(834)	(841)	(659)	(812)
Expenses						
Employee Benefits & Oncosts	251	256	261	266	233	231
Materials & Contracts	1,289	1,442	1,450	1,458	1,986	1,396
Utilities	5	5	5	5	6	5
Insurance	3	3	3	4	3	3
Interest on Borrowings	0	0	0	0	0	0
Depreciation	18	18	19	19	17	17
Internal Expenses	274	293	288	294	339	345
Other Expenses	0	0	0	0	0	0
Total Expenses	1,839	2,017	2,026	2,046	2,583	1,998
NET OPERATING	1,528	1,189	1,192	1,205	1,924	1,186
CAPITAL						
Revenue						
Proceeds on Disposal of Assets	0	0	0	0	0	0
Total Revenue	0	0	0	0	0	0
Expenses						
Capital Expenditure	0	0	0	0	0	0
Total Expenses	0	0	0	0	0	0
NET CAPITAL	0	0	0	0	0	0
FUNDING						
Revenue						
New Loan Borrowings	0	0	0	0	0	0
Proceeds from Deferred Debtors	0	0	0	0	0	0
Transfers from Reserves	(698)	0	0	0	(200)	(232)
Transfers from Unspent Grants	(43)	0	0	0	0	0
Transfers from Unspent Loans	0	0	0	0	0	0
Total Revenue	(740)	0	0	0	(200)	(232)
Expenses						
Loan Repayments	0	0	0	0	0	0
Transfers to Reserves	0	0	0	0	0	698
Transfers to Unspent Grants	0	0	0	0	0	43
Transfers to Unspent Loans	0	0	0	0	0	0
Total Expenses	0	0	0	0	0	740
NET FUNDING	(740)	0	0	0	(200)	508
GRAND TOTAL	788	1,189	1,192	1,205	1,724	1,694

OTHER CULTURAL

	2014/15 Proposed Budget	2015/16 Proposed Budget	2016/17 Proposed Budget	2017/18 Proposed Budget	2013/14 Original Budget	2013/14 Projected YE Result
\$'000s						
OPERATING						
Revenue						
Rates	0	0	0	0	0	0
Fees & Charges	0	0	0	0	0	0
Interest	0	0	0	0	0	0
Internal Income	0	0	0	0	0	0
Other Revenue	(24)	(25)	(25)	(26)	(24)	(24)
Grants & Contributions - Operating	0	0	0	0	0	0
Grants & Contributions - Capital	0	0	0	0	0	0
Profit/(Loss) on Disposal of Assets	0	0	0	0	0	0
Total Revenue	(24)	(25)	(25)	(26)	(24)	(24)
Expenses						
Employee Benefits & Oncosts	0	0	0	0	0	0
Materials & Contracts	515	529	544	560	535	565
Utilities	165	169	173	177	162	162
Insurance	85	89	93	97	81	81
Interest on Borrowings	178	323	313	303	125	0
Depreciation	312	320	328	336	304	304
Internal Expenses	147	158	155	158	182	185
Other Expenses	0	0	0	0	0	0
Total Expenses	1,401	1,587	1,606	1,631	1,389	1,297
NET OPERATING	1,377	1,562	1,580	1,605	1,365	1,272
CAPITAL						
Revenue						
Proceeds on Disposal of Assets	0	0	0	0	0	0
Total Revenue	0	0	0	0	0	0
Expenses						
Capital Expenditure	5,500	0	0	0	5,179	597
Total Expenses	5,500	0	0	0	5,179	597
NET CAPITAL	5,500	0	0	0	5,179	597
FUNDING						
Revenue						
New Loan Borrowings	(5,500)	0	0	0	(5,000)	(500)
Proceeds from Deferred Debtors	0	0	0	0	0	0
Transfers from Reserves	0	0	0	0	(179)	(97)
Transfers from Unspent Grants	0	0	0	0	0	0
Transfers from Unspent Loans	0	0	0	0	0	0
Total Revenue	(5,500)	0	0	0	(5,179)	(597)
Expenses						
Loan Repayments	92	175	185	195	74	0
Transfers to Reserves	0	0	0	0	0	0
Transfers to Unspent Grants	0	0	0	0	0	0
Transfers to Unspent Loans	0	0	0	0	0	0
Total Expenses	92	175	185	195	74	0
NET FUNDING	(5,408)	175	185	195	(5,105)	(597)
GRAND TOTAL	1,469	1,737	1,765	1,800	1,439	1,272

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ROADS, BRIDGES, FOOTPATHS & DRAINAGE

	2014/15 Proposed Budget	2015/16 Proposed Budget	2016/17 Proposed Budget	2017/18 Proposed Budget	2013/14 Original Budget	2013/14 Projected YE Result
\$'000s						
OPERATING						
Revenue						
Rates	0	0	0	0	0	0
Fees & Charges	0	0	0	0	0	0
Interest	0	0	0	0	0	(224)
Internal Income	0	0	0	0	0	0
Other Revenue	0	0	0	0	0	0
Grants & Contributions - Operating	(34)	(101)	(36)	(103)	(274)	(102)
Grants & Contributions - Capital	(2,177)	(1,785)	(1,789)	(1,793)	(22,912)	(2,730)
Profit/(Loss) on Disposal of Assets	0	0	0	0	0	0
Total Revenue	(2,211)	(1,886)	(1,825)	(1,897)	(23,186)	(3,057)
Expenses						
Employee Benefits & Oncosts	0	0	0	0	0	0
Materials & Contracts	2,560	2,624	2,690	2,757	2,524	2,207
Utilities	533	696	714	732	507	522
Insurance	0	0	0	0	0	0
Interest on Borrowings	32	39	38	37	30	30
Depreciation	2,777	2,846	2,917	2,990	2,709	2,709
Internal Expenses	728	779	766	781	900	906
Other Expenses	22	23	23	24	20	20
Total Expenses	6,652	7,007	7,147	7,320	6,690	6,393
NET OPERATING	4,441	5,120	5,322	5,423	(16,496)	3,337
CAPITAL						
Revenue						
Proceeds on Disposal of Assets	0	0	0	0	0	0
Total Revenue	0	0	0	0	0	0
Expenses						
Capital Expenditure	5,002	3,998	3,485	3,498	25,619	23,787
Total Expenses	5,002	3,998	3,485	3,498	25,619	23,787
NET CAPITAL	5,002	3,998	3,485	3,498	25,619	23,787
FUNDING						
Revenue						
New Loan Borrowings	(300)	0	0	0	(1,150)	(405)
Proceeds from Deferred Debtors	0	0	0	0	0	0
Transfers from Reserves	(455)	(500)	(500)	(500)	(499)	(505)
Transfers from Unspent Grants	(915)	0	0	0	0	(466)
Transfers from Unspent Loans	0	0	0	0	0	0
Total Revenue	(1,670)	(500)	(500)	(500)	(1,649)	(1,376)
Expenses						
Loan Repayments	20	25	25	27	17	17
Transfers to Reserves	0	0	0	0	0	115
Transfers to Unspent Grants	0	0	0	0	0	747
Transfers to Unspent Loans	0	0	0	0	0	0
Total Expenses	20	25	25	27	17	880
NET FUNDING	(1,650)	(475)	(475)	(473)	(1,632)	(497)
GRAND TOTAL	7,793	8,643	8,332	8,448	7,491	26,627

PORT HEDLAND INTERNATIONAL AIRPORT

	2014/15 Proposed Budget	2015/16 Proposed Budget	2016/17 Proposed Budget	2017/18 Proposed Budget	2013/14 Original Budget	2013/14 Projected YE Result
\$'000s						
OPERATING						
Revenue						
Rates	0	0	0	0	0	0
Fees & Charges	(16,302)	(16,791)	(17,295)	(17,814)	(16,688)	(16,225)
Interest	0	0	0	0	0	0
Internal Income	(6,786)	(2,878)	(2,367)	(1,055)	(3,685)	0
Other Revenue	(166)	(171)	(176)	(182)	(247)	(390)
Grants & Contributions - Operating	0	0	0	0	0	0
Grants & Contributions - Capital	(8,000)	0	0	0	(750)	0
Profit/(Loss) on Disposal of Assets	0	0	0	0	4	4
Total Revenue	(31,253)	(19,840)	(19,838)	(19,051)	(21,366)	(16,612)
Expenses						
Employee Benefits & Oncosts	2,192	2,241	2,296	2,353	2,617	2,456
Materials & Contracts	2,561	2,224	2,213	2,203	1,591	2,353
Utilities	514	525	535	546	1,362	577
Insurance	323	340	359	378	307	307
Interest on Borrowings	71	69	66	63	74	74
Depreciation	1,497	1,535	1,573	1,612	1,461	1,461
Internal Expenses	5,010	5,237	5,336	5,499	3,471	3,324
Other Expenses	160	163	166	169	157	157
Total Expenses	12,328	12,333	12,545	12,824	11,040	10,710
NET OPERATING	(18,926)	(7,507)	(7,293)	(6,227)	(10,326)	(5,901)
CAPITAL						
Revenue						
Proceeds on Disposal of Assets	(15)	(15)	(15)	(15)	(10)	(15)
Total Revenue	(15)	(15)	(15)	(15)	(10)	(15)
Expenses						
Capital Expenditure	29,594	13,713	181	181	20,386	12,049
Total Expenses	29,594	13,713	181	181	20,386	12,049
NET CAPITAL	29,579	13,698	166	166	20,376	12,034
FUNDING						
Revenue						
New Loan Borrowings	0	0	0	0	0	0
Proceeds from Deferred Debtors	0	0	0	0	0	0
Transfers from Reserves	(9,198)	(4,701)	0	0	(31,469)	(22,803)
Transfers from Unspent Grants	0	0	0	0	0	0
Transfers from Unspent Loans	0	0	0	0	0	0
Total Revenue	(9,198)	(4,701)	0	0	(31,469)	(22,803)
Expenses						
Loan Repayments	42	44	47	50	39	39
Transfers to Reserves	0	0	8,654	7,624	21,380	16,630
Transfers to Unspent Grants	0	0	0	0	0	0
Transfers to Unspent Loans	0	0	0	0	0	0
Total Expenses	42	44	8,701	7,674	21,419	16,670
NET FUNDING	(9,156)	(4,657)	8,701	7,674	(10,049)	(6,133)
GRAND TOTAL	1,497	1,535	1,573	1,612	(0)	0

ENGINEERING MANAGEMENT

	2014/15	2015/16	2016/17	2017/18	2013/14	2013/14
\$'000s	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Original Budget	Projected YE Result
OPERATING						
Revenue						
Rates	0	0	0	0	0	0
Fees & Charges	(230)	(238)	(246)	(255)	(600)	(375)
Interest	0	0	0	0	0	0
Internal Income	0	0	0	0	0	0
Other Revenue	(6)	(7)	(7)	(7)	(6)	(6)
Grants & Contributions - Operating	0	0	0	0	0	0
Grants & Contributions - Capital	0	0	0	0	0	0
Profit/(Loss) on Disposal of Assets	(15)	(15)	(16)	(16)	74	74
Total Revenue	(251)	(260)	(269)	(278)	(532)	(307)
Expenses						
Employee Benefits & Oncosts	1,118	1,146	1,175	1,204	1,205	1,118
Materials & Contracts	(482)	(513)	(522)	(535)	(139)	(106)
Utilities	85	87	89	92	66	86
Insurance	18	19	20	20	17	17
Interest on Borrowings	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Internal Expenses	150	160	157	160	185	142
Other Expenses	0	0	0	0	0	0
Total Expenses	889	899	919	942	1,334	1,256
NET OPERATING	637	639	650	663	803	949
CAPITAL						
Revenue						
Proceeds on Disposal of Assets	(310)	(500)	(500)	(500)	(119)	(119)
Total Revenue	(310)	(500)	(500)	(500)	(119)	(119)
Expenses						
Capital Expenditure	1,900	2,385	2,385	2,385	1,241	1,191
Total Expenses	1,900	2,385	2,385	2,385	1,241	1,191
NET CAPITAL	1,590	1,885	1,885	1,885	1,122	1,072
FUNDING						
Revenue						
New Loan Borrowings	0	0	0	0	0	0
Proceeds from Deferred Debtors	0	0	0	0	0	0
Transfers from Reserves	(30)	0	0	0	(104)	(98)
Transfers from Unspent Grants	0	0	0	0	0	0
Transfers from Unspent Loans	0	0	0	0	0	0
Total Revenue	(30)	0	0	0	(104)	(98)
Expenses						
Loan Repayments	0	0	0	0	0	0
Transfers to Reserves	0	0	0	0	0	0
Transfers to Unspent Grants	0	0	0	0	0	0
Transfers to Unspent Loans	0	0	0	0	0	0
Total Expenses	0	0	0	0	0	0
NET FUNDING	(30)	0	0	0	(104)	(98)
GRAND TOTAL	2,197	2,524	2,535	2,549	1,821	1,924

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BUILDING CONTROL

	2014/15 Proposed Budget	2015/16 Proposed Budget	2016/17 Proposed Budget	2017/18 Proposed Budget	2013/14 Original Budget	2013/14 Projected YE Result
\$'000s						
OPERATING						
Revenue						
Rates	0	0	0	0	0	0
Fees & Charges	(626)	(647)	(668)	(690)	(843)	(734)
Interest	0	0	0	0	0	0
Internal Income	0	0	0	0	0	0
Other Revenue	(5)	(5)	(6)	(6)	(4)	(5)
Grants & Contributions - Operating	0	0	0	0	0	0
Grants & Contributions - Capital	0	0	0	0	0	0
Profit/(Loss) on Disposal of Assets	0	0	0	0	0	0
Total Revenue	(631)	(652)	(674)	(696)	(846)	(739)
Expenses						
Employee Benefits & Oncosts	350	358	367	376	625	532
Materials & Contracts	105	107	109	111	28	27
Utilities	4	4	4	4	4	4
Insurance	0	0	0	0	0	0
Interest on Borrowings	0	0	0	0	0	0
Depreciation	12	12	12	13	11	11
Internal Expenses	82	87	86	87	101	102
Other Expenses	0	0	0	0	0	0
Total Expenses	551	568	578	592	769	676
NET OPERATING	(80)	(84)	(96)	(105)	(77)	(63)
CAPITAL						
Revenue						
Proceeds on Disposal of Assets	0	0	0	0	0	0
Total Revenue	0	0	0	0	0	0
Expenses						
Capital Expenditure	0	0	0	0	0	0
Total Expenses	0	0	0	0	0	0
NET CAPITAL	0	0	0	0	0	0
FUNDING						
Revenue						
New Loan Borrowings	0	0	0	0	0	0
Proceeds from Deferred Debtors	0	0	0	0	0	0
Transfers from Reserves	0	0	0	0	0	0
Transfers from Unspent Grants	0	0	0	0	0	0
Transfers from Unspent Loans	0	0	0	0	0	0
Total Revenue	0	0	0	0	0	0
Expenses						
Loan Repayments	0	0	0	0	0	0
Transfers to Reserves	0	0	0	0	0	0
Transfers to Unspent Grants	0	0	0	0	0	0
Transfers to Unspent Loans	0	0	0	0	0	0
Total Expenses	0	0	0	0	0	0
NET FUNDING	0	0	0	0	0	0
GRAND TOTAL	(80)	(84)	(96)	(105)	(77)	(63)

TOURISM AND AREA PROMOTION

	2014/15 Proposed Budget	2015/16 Proposed Budget	2016/17 Proposed Budget	2017/18 Proposed Budget	2013/14 Original Budget	2013/14 Projected YE Result
\$'000s						
OPERATING						
Revenue						
Rates	0	0	0	0	0	0
Fees & Charges	0	0	0	0	0	0
Interest	0	0	0	0	0	0
Internal Income	0	0	0	0	0	0
Other Revenue	0	0	0	0	0	0
Grants & Contributions - Operating	0	0	0	0	0	0
Grants & Contributions - Capital	0	0	0	0	0	0
Profit/(Loss) on Disposal of Assets	0	0	0	0	0	0
Total Revenue	0	0	0	0	0	0
Expenses						
Employee Benefits & Oncosts	0	0	0	0	0	0
Materials & Contracts	383	399	410	421	347	347
Utilities	0	0	0	0	0	0
Insurance	6	6	6	7	6	6
Interest on Borrowings	3	3	3	2	3	3
Depreciation	16	16	17	17	16	16
Internal Expenses	45	48	48	49	56	57
Other Expenses	0	0	0	0	0	0
Total Expenses	454	473	484	496	427	428
NET OPERATING	454	473	484	496	427	428
CAPITAL						
Revenue						
Proceeds on Disposal of Assets	0	0	0	0	0	0
Total Revenue	0	0	0	0	0	0
Expenses						
Capital Expenditure	40	10	10	60	12	7
Total Expenses	40	10	10	60	12	7
NET CAPITAL	40	10	10	60	12	7
FUNDING						
Revenue						
New Loan Borrowings	0	0	0	0	0	0
Proceeds from Deferred Debtors	0	0	0	0	0	0
Transfers from Reserves	0	0	0	0	0	0
Transfers from Unspent Grants	0	0	0	0	0	0
Transfers from Unspent Loans	0	0	0	0	0	0
Total Revenue	0	0	0	0	0	0
Expenses						
Loan Repayments	5	6	6	6	5	5
Transfers to Reserves	0	0	0	0	0	0
Transfers to Unspent Grants	0	0	0	0	0	0
Transfers to Unspent Loans	0	0	0	0	0	0
Total Expenses	5	6	6	6	5	5
NET FUNDING	5	6	6	6	5	5
GRAND TOTAL	499	489	500	563	444	440

OTHER ECONOMIC DEVELOPMENT

	2014/15 Proposed Budget	2015/16 Proposed Budget	2016/17 Proposed Budget	2017/18 Proposed Budget	2013/14 Original Budget	2013/14 Projected YE Result
\$'000s						
OPERATING						
Revenue						
Rates	0	0	0	0	0	0
Fees & Charges	0	0	0	0	0	0
Interest	0	0	0	0	0	0
Internal Income	0	0	0	0	0	0
Other Revenue	(5,654)	(5,811)	(5,970)	(6,134)	(6,075)	(6,075)
Grants & Contributions - Operating	(487)	(487)	(487)	(487)	(487)	(487)
Grants & Contributions - Capital	0	0	0	0	0	0
Profit/(Loss) on Disposal of Assets	0	0	0	0	0	0
Total Revenue	(6,141)	(6,298)	(6,457)	(6,621)	(6,562)	(6,562)
Expenses						
Employee Benefits & Oncosts	578	589	601	613	552	559
Materials & Contracts	871	104	106	109	1,703	1,668
Utilities	3	3	3	3	4	4
Insurance	0	0	0	0	0	0
Interest on Borrowings	5	9	23	37	4	0
Depreciation	0	0	0	0	0	0
Internal Expenses	7,062	3,173	2,658	1,352	342	356
Other Expenses	0	0	0	0	0	0
Total Expenses	8,518	3,878	3,391	2,113	2,605	2,586
NET OPERATING	2,377	(2,419)	(3,066)	(4,508)	(3,957)	(3,976)
CAPITAL						
Revenue						
Proceeds on Disposal of Assets	(7,503)	(2,878)	(2,367)	(1,055)	0	(175)
Total Revenue	(7,503)	(2,878)	(2,367)	(1,055)	0	(175)
Expenses						
Capital Expenditure	904	19,050	19,550	0	150	191
Total Expenses	904	19,050	19,550	0	150	191
NET CAPITAL	(6,598)	16,173	17,183	(1,055)	150	16
FUNDING						
Revenue						
New Loan Borrowings	(150)	0	(550)	0	(150)	0
Proceeds from Deferred Debtors	0	0	0	0	0	0
Transfers from Reserves	(600)	(19,000)	(19,000)	0	(1,449)	(1,458)
Transfers from Unspent Grants	0	0	0	0	0	0
Transfers from Unspent Loans	0	0	0	0	0	0
Total Revenue	(750)	(19,000)	(19,550)	0	(1,599)	(1,458)
Expenses						
Loan Repayments	2	5	11	21	2	0
Transfers to Reserves	0	0	0	0	5,165	1,471
Transfers to Unspent Grants	0	0	0	0	0	0
Transfers to Unspent Loans	0	0	0	0	0	0
Total Expenses	2	5	11	21	5,168	1,471
NET FUNDING	(748)	(18,996)	(19,540)	21	3,568	13
GRAND TOTAL	(4,970)	(5,242)	(5,422)	(5,542)	(238)	(3,947)

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BUILDING MAINTENANCE

	2014/15 Proposed Budget	2015/16 Proposed Budget	2016/17 Proposed Budget	2017/18 Proposed Budget	2013/14 Original Budget	2013/14 Projected YE Result
\$'000s						
OPERATING						
Revenue						
Rates	0	0	0	0	0	0
Fees & Charges	0	0	0	0	0	0
Interest	0	0	0	0	0	0
Internal Income	0	0	0	0	0	0
Other Revenue	0	0	0	0	0	0
Grants & Contributions - Operating	0	0	0	0	0	0
Grants & Contributions - Capital	0	0	0	0	0	0
Profit/(Loss) on Disposal of Assets	0	0	0	0	0	0
Total Revenue	0	0	0	0	0	0
Expenses						
Employee Benefits & Oncosts	334	342	350	359	326	330
Materials & Contracts	12	12	13	13	12	12
Utilities	0	0	0	0	0	0
Insurance	0	0	0	0	0	0
Interest on Borrowings	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Internal Expenses	49	52	51	52	60	52
Other Expenses	0	0	0	0	0	0
Total Expenses	394	406	414	424	397	394
NET OPERATING	394	406	414	424	397	394
CAPITAL						
Revenue						
Proceeds on Disposal of Assets	0	0	0	0	0	0
Total Revenue	0	0	0	0	0	0
Expenses						
Capital Expenditure	0	100	100	100	0	0
Total Expenses	0	100	100	100	0	0
NET CAPITAL	0	100	100	100	0	0
FUNDING						
Revenue						
New Loan Borrowings	0	0	0	0	0	0
Proceeds from Deferred Debtors	0	0	0	0	0	0
Transfers from Reserves	0	(100)	(100)	(100)	0	0
Transfers from Unspent Grants	0	0	0	0	0	0
Transfers from Unspent Loans	0	0	0	0	0	0
Total Revenue	0	(100)	(100)	(100)	0	0
Expenses						
Loan Repayments	0	0	0	0	0	0
Transfers to Reserves	0	0	0	0	0	0
Transfers to Unspent Grants	0	0	0	0	0	0
Transfers to Unspent Loans	0	0	0	0	0	0
Total Expenses	0	0	0	0	0	0
NET FUNDING	0	(100)	(100)	(100)	0	0
GRAND TOTAL	394	406	414	424	397	394

PUBLIC WORKS AND PLANT OPERATIONS

	2014/15 Proposed Budget	2015/16 Proposed Budget	2016/17 Proposed Budget	2017/18 Proposed Budget	2013/14 Original Budget	2013/14 Projected YE Result
\$'000s						
OPERATING						
Revenue						
Rates	0	0	0	0	0	0
Fees & Charges	0	0	0	0	0	0
Interest	0	0	0	0	0	0
Internal Income	0	0	0	0	0	0
Other Revenue	(161)	(166)	(171)	(177)	(99)	(184)
Grants & Contributions - Operating	(75)	(76)	(77)	(78)	(60)	(60)
Grants & Contributions - Capital	0	0	0	0	0	0
Profit/(Loss) on Disposal of Assets	0	0	0	0	0	0
Total Revenue	(236)	(243)	(249)	(255)	(159)	(244)
Expenses						
Employee Benefits & Oncosts	4,794	4,875	5,013	5,141	(573)	(564)
Materials & Contracts	(5,930)	(6,056)	(6,205)	(6,361)	(706)	(695)
Utilities	29	30	30	31	29	29
Insurance	117	120	122	125	107	107
Interest on Borrowings	0	0	0	0	0	0
Depreciation	829	850	871	893	809	809
Internal Expenses	370	395	389	397	457	465
Other Expenses	0	0	0	0	0	0
Total Expenses	210	215	220	226	123	150
NET OPERATING	(27)	(28)	(28)	(29)	(36)	(94)
CAPITAL						
Revenue						
Proceeds on Disposal of Assets	0	0	0	0	0	0
Total Revenue	0	0	0	0	0	0
Expenses						
Capital Expenditure	0	0	0	0	0	0
Total Expenses	0	0	0	0	0	0
NET CAPITAL	0	0	0	0	0	0
FUNDING						
Revenue						
New Loan Borrowings	0	0	0	0	0	0
Proceeds from Deferred Debtors	0	0	0	0	0	0
Transfers from Reserves	0	0	0	0	0	0
Transfers from Unspent Grants	0	0	0	0	0	0
Transfers from Unspent Loans	0	0	0	0	0	0
Total Revenue	0	0	0	0	0	0
Expenses						
Loan Repayments	0	0	0	0	0	0
Transfers to Reserves	387	595	814	834	0	0
Transfers to Unspent Grants	0	0	0	0	0	0
Transfers to Unspent Loans	0	0	0	0	0	0
Total Expenses	387	595	814	834	0	0
NET FUNDING	387	595	814	834	0	0
GRAND TOTAL	360	568	785	805	(36)	(94)

	2014/15 Proposed Budget	2015/16 Proposed Budget	2016/17 Proposed Budget	2017/18 Proposed Budget	2013/14 Original Budget	2013/14 Projected YE Result
\$'000s						
OPERATING						
Revenue						
Rates	0	0	0	0	0	0
Fees & Charges	0	0	0	0	0	0
Interest	0	0	0	0	0	0
Internal Income	0	0	0	0	0	0
Other Revenue	(160)	(165)	(170)	(175)	(160)	(380)
Grants & Contributions - Operating	0	0	0	0	0	0
Grants & Contributions - Capital	0	0	0	0	0	0
Profit/(Loss) on Disposal of Assets	0	0	0	0	0	0
Total Revenue	(160)	(165)	(170)	(175)	(160)	(380)
Expenses						
Employee Benefits & Oncosts	0	0	0	0	0	0
Materials & Contracts	64	65	67	68	45	125
Utilities	20	21	21	22	80	80
Insurance	0	0	0	0	0	0
Interest on Borrowings	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Internal Expenses	0	0	0	0	0	0
Other Expenses	0	0	0	0	0	0
Total Expenses	84	86	88	89	125	205
NET OPERATING	(76)	(79)	(82)	(85)	(35)	(175)
CAPITAL						
Revenue						
Proceeds on Disposal of Assets	0	0	0	0	0	0
Total Revenue	0	0	0	0	0	0
Expenses						
Capital Expenditure	0	0	0	0	0	0
Total Expenses	0	0	0	0	0	0
NET CAPITAL	0	0	0	0	0	0
FUNDING						
Revenue						
New Loan Borrowings	0	0	0	0	0	0
Proceeds from Deferred Debtors	0	0	0	0	0	0
Transfers from Reserves	0	0	0	0	0	0
Transfers from Unspent Grants	0	0	0	0	0	0
Transfers from Unspent Loans	0	0	0	0	0	0
Total Revenue	0	0	0	0	0	0
Expenses						
Loan Repayments	0	0	0	0	0	0
Transfers to Reserves	0	0	0	0	0	0
Transfers to Unspent Grants	0	0	0	0	0	0
Transfers to Unspent Loans	0	0	0	0	0	0
Total Expenses	0	0	0	0	0	0
NET FUNDING	0	0	0	0	0	0
GRAND TOTAL	(76)	(79)	(82)	(85)	(35)	(175)

OTHER PROPERTY AND SERVICES

	2014/15 Proposed Budget	2015/16 Proposed Budget	2016/17 Proposed Budget	2017/18 Proposed Budget	2013/14 Original Budget	2013/14 Projected YE Result
\$'000s						
OPERATING						
Revenue						
Rates	0	0	0	0	0	0
Fees & Charges	0	0	0	0	0	0
Interest	0	0	0	0	0	0
Internal Income	(220)	(228)	(236)	(244)	(217)	(217)
Other Revenue	0	0	0	0	(20)	(564)
Grants & Contributions - Operating	0	0	0	0	0	0
Grants & Contributions - Capital	0	0	0	0	0	0
Profit/(Loss) on Disposal of Assets	0	0	0	0	0	0
Total Revenue	(220)	(228)	(236)	(244)	(237)	(781)
Expenses						
Employee Benefits & Oncosts	0	0	0	0	(1,930)	0
Materials & Contracts	14	14	14	14	10	646
Utilities	0	0	0	0	0	0
Insurance	200	210	220	231	190	190
Interest on Borrowings	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Internal Expenses	0	0	0	0	0	0
Other Expenses	0	0	0	0	0	0
Total Expenses	213	224	234	246	(1,730)	836
NET OPERATING	(7)	(4)	(1)	2	(1,967)	55
CAPITAL						
Revenue						
Proceeds on Disposal of Assets	0	0	0	0	0	0
Total Revenue	0	0	0	0	0	0
Expenses						
Capital Expenditure	0	0	0	0	0	0
Total Expenses	0	0	0	0	0	0
NET CAPITAL	0	0	0	0	0	0
FUNDING						
Revenue						
New Loan Borrowings	0	0	0	0	0	0
Proceeds from Deferred Debtors	0	0	0	0	0	0
Transfers from Reserves	0	0	0	0	0	0
Transfers from Unspent Grants	0	0	0	0	0	0
Transfers from Unspent Loans	0	0	0	0	0	0
Total Revenue	0	0	0	0	0	0
Expenses						
Loan Repayments	0	0	0	0	0	0
Transfers to Reserves	0	0	0	0	557	554
Transfers to Unspent Grants	0	0	0	0	0	0
Transfers to Unspent Loans	0	0	0	0	0	0
Total Expenses	0	0	0	0	557	554
NET FUNDING	0	0	0	0	557	554
GRAND TOTAL	(7)	(4)	(1)	2	(1,410)	610

CAPITAL WORKS PROGRAM 2014/15 – 2017/18

Function	Account Description	Proposed Budget 2014/15	Proposed Budget 2015/16	Proposed Budget 2016/17	Proposed Budget 2017/18
Information Technology	Computer Hardware	150	153	156	159
Information Technology	Computer Software - GIS	-	250	-	-
Information Technology	Computer Software - Records Management	-	250	50	-
Animal Control	New Animal Pound	-	-	250	-
Fire Prevention	Plant & Equipment	3	3	3	3
GP Housing	GP Housing Stage 2	1,750	-	-	-
Staff Housing	Staff Housing Construction - Catamore Court	3,500	-	-	-
Staff Housing	Staff Housing Refurbishments	311	317	324	330
Cemeteries	Cemetery Improvements	35	20	20	20
Cemeteries	Pioneer Cemetery Upgrade	750	-	-	-
Landfill	Plant & Equipment	1,130	1,153	1,176	1,199
Landfill	Tip Infrastructure	1,335	-	-	-
Waste Management & Recycling	Waste Water Reuse Scheme	420	220	-	-
JD Hardie Youth Zone	Facility Upgrade	145	-	-	-
Libraries	South Hedland Library & Community Centre	290	-	-	-
Marquee Park	Café Construction	1,500	-	-	-
Marquee Park	Marquee Park Fencing	-	200	-	-
Marquee Park	Marquee Park Upgrades	50	-	-	-
Port Hedland Civic Centre	Building Refurbishment	5,500	-	-	-
South Hedland Aquatic Centre	SHAC Plant & Equipment Upgrades	8	-	-	-
South Hedland Aquatic Centre	SHAC Upgrade	400	200	-	-
Sports Grounds and Parks & Gardens	Building Upgrades	248	223	229	235
Sports Grounds and Parks & Gardens	Colin Matheson Oval Lights Upgrade	80	-	-	190
Sports Grounds and Parks & Gardens	Cricket Net Upgrades	100	-	-	-
Sports Grounds and Parks & Gardens	Faye Gladstone Netball Courts	20	-	-	-
Sports Grounds and Parks & Gardens	Playground Equipment	102	104	106	108
Sports Grounds and Parks & Gardens	Scoreboard Replacements	50	-	-	-
Sports Grounds and Parks & Gardens	South Hedland Skate Park	3,691	-	-	-

Function	Account Description	Proposed Budget 2014/15	Proposed Budget 2015/16	Proposed Budget 2016/17	Proposed Budget 2017/18
Sports Grounds and Parks & Gardens	Static Fitness Equipment Installation Port Hedland	15	15	15	15
Wanangkura Stadium	Wanangkura Stadium Signage	200	-	-	-
Wanangkura Stadium	Wanangkura Upgrades - 3 Phase Power	5	-	-	-
Engineering & Infrastructure Management	Depot Upgrades	30	5	5	5
Engineering & Infrastructure Management	Depot Verge Improvements	25	25	25	25
Plant Purchases	Heavy Plant Replacement	1,490	2,000	2,000	2,000
Plant Purchases	Light Vehicle Replacement	310	310	310	310
Plant Purchases	Parks & Gardens Plant and Equipment	45	45	45	45
Port Hedland International Airport	Apron Lighting Upgrades	1,300	1,633	-	-
Port Hedland International Airport	Carpark / Ground Transport Reconfiguration	1,000	-	-	-
Port Hedland International Airport	CCTV Network	150	-	-	-
Port Hedland International Airport	Electrical Ring Main	2,539	3,000	-	-
Port Hedland International Airport	Freight Facility incl Interim	8,360	-	-	-
Port Hedland International Airport	Main Apron Extension	5,000	-	-	-
Port Hedland International Airport	Main Apron Strengthening	1,300	-	-	-
Port Hedland International Airport	Plant & Equipment	165	165	165	165
Port Hedland International Airport	Power In Push Back Equipment	765	-	-	-
Port Hedland International Airport	Re-Site Quarantine Facility	600	-	-	-
Port Hedland International Airport	Screening Authority Transition	500	-	-	-
Port Hedland International Airport	Security Upgrades CTO	500	-	-	-
Port Hedland International Airport	Staff Housing Refurbishment	15	15	16	16
Port Hedland International Airport	Terminal Precinct	1,000	-	-	-
Port Hedland International Airport	Upgrade of Perimeter Fence	1,500	-	-	-
Port Hedland International Airport	Water Treatment Plant	4,900	8,900	-	-
Roads, Bridges, Footpaths & Drainage	Asset Management Initiative - Cycleway Port to South	-	250	250	250
Roads, Bridges, Footpaths & Drainage	Asset Management Initiative - Drainage	180	100	100	100
Roads, Bridges, Footpaths & Drainage	Asset Management Initiative - Kerb Program	100	100	100	100
Roads, Bridges, Footpaths & Drainage	Asset Management Initiative - Linemarking	50	50	50	50
Roads, Bridges, Footpaths & Drainage	Captains Way / Murdoch Drive Upgrade	170	-	-	-
Roads, Bridges, Footpaths & Drainage	Drainage Construction	300	105	125	125

Function	Account Description	Proposed Budget 2014/15	Proposed Budget 2015/16	Proposed Budget 2016/17	Proposed Budget 2017/18
Roads, Bridges, Footpaths & Drainage	Drainage Minor Works	100	100	100	100
Roads, Bridges, Footpaths & Drainage	Floodwater Pump Refurbishment	300	-	-	-
Roads, Bridges, Footpaths & Drainage	Hamilton Road Dual Lanes	927	-	-	-
Roads, Bridges, Footpaths & Drainage	Port Hedland Light Industrial Area Drainage	250	-	-	-
Roads, Bridges, Footpaths & Drainage	Pinga Street Upgrade	1,006	1,000	1,000	1,000
Roads, Bridges, Footpaths & Drainage	Pippingarra Road - Resheeting	90	90	90	90
Roads, Bridges, Footpaths & Drainage	Pippingarra Road Upgrade	278	545	-	-
Roads, Bridges, Footpaths & Drainage	Footpath Replacement & Extensions	300	300	300	300
Roads, Bridges, Footpaths & Drainage	Local Road Reseals	500	513	525	538
Roads, Bridges, Footpaths & Drainage	Shota Road Upgrade	100	800	800	800
Roads, Bridges, Footpaths & Drainage	Sutherland Street Upgrade	60	-	-	-
Roads, Bridges, Footpaths & Drainage	Walkway Lighting Upgrades	75	-	-	-
Roads, Bridges, Footpaths & Drainage	Wallwork Road Bridge - Entry Statement	20	-	-	-
Roads, Bridges, Footpaths & Drainage	Wedgfield Road & Drainage Strategy	150	-	-	-
Roads, Bridges, Footpaths & Drainage	Yandeyarra Road Upgrade	45	45	45	45
Economic Development	Kingsford Smith Business Park Subdivision Construction	526	-	-	-
Economic Development	Land Development	150	-	-	-
Economic Development	Land Development - Butler Way	110	-	-	-
Economic Development	Land Development - Captain & Yanderra Way	98	-	-	-
Economic Development	Land Development - Oriole Way	-	50	550	-
Economic Development	Land Development - Pretty Pool	20	-	-	-
Economic Development	Spoilbank Construction	-	19,000	19,000	-
Tourism & Area Promotion	CBD Wi-Fi	-	-	-	50
Tourism & Area Promotion	Port Hedland Visitors Centre Upgrade	40	10	10	10
Building Maintenance	Asset Management Initiative - Building Ugrades	-	100	100	100
Total		59,227	42,365	28,040	8,484

RATES

Rates are levied on all rateable properties within the boundaries of the Town of Port Hedland Municipality in accordance with the *Local Government Act 1995*, based on land values. In Western Australia land is valued by Landgate Valuation Services (Valuer General's Office) and those values are forwarded to each Local Government. Two types of values are calculated - Gross Rental Value (GRV) which generally applies for urban areas; and Unimproved Value which generally applies for rural land.

Gross Rental Valuation

Council has adopted differential rates in its Gross Rental Valuation area for Residential properties, Commercial properties, Industrial properties, Ex-Gratia properties, Shopping Centres, Tourism Accommodation, and Mass Accommodation properties to all town site properties utilising property valuations supplied by the Valuer General.

Properties are grouped according to Town Planning zonings and level of development with each having a separately calculated rate in the dollar to achieve greater equity across all sectors.

The rates in the dollar will be based on the general valuation as supplied by the Valuer-General respect of GRVs effective from 1 July 2012 and as amended by any interim valuations received subsequent to that date.

Unimproved Valuation

Council has adopted differential rates in its Unimproved Valuation area for improved and vacant mining leases, pastoral leases and improved and vacant UV Other.

Minimum Rates

The Town imposes one general minimum rate payment that applies to all rateable properties within the boundaries of the municipality. The minimum payment impacts mainly in the residential category and UV mining category. The rate is imposed to discourage holding undeveloped land within the Town, which reduces the amenity of the area, and thereby encourages its early development. Regarding the UV mining category, the minimum is applied to ensure that the rate burden is distributed equitably between all property owners. Mining and general purpose leases fall under this category and the majority are held by large mining companies.

Application of Rates

Of the estimated total rate yield for 2014/15, an amount of \$338,000 (being an amount equivalent to 1.5% of the 5% increase in yield) is to be set aside in the Asset Management Reserve. These funds are proposed to be utilised in full during 2014/15 for Asset Management Initiatives being additional investment into drainage infrastructure; linemarking of local roads and carparks; and kerb replacement.

The balance of the 2014/15 rates yield will be applied for general purposes.

Rates Summary

Rate Category	2014/15 RiD/Min	Number of Assessments	Rateable Value \$	2014/15 Interim Rates Yield	2014/15 Back Rates Yield	2014/15 Total Budget Yield	2013/14 Budget
Differential General Rate	Rate in Dollar						
GRV Residential	3.5145	5,101	407,052,525			14,305,861	13,912,134
GRV Commercial	3.7202	175	23,669,158			880,540	829,305
GRV Industrial	3.3444	332	48,965,495			1,637,602	1,559,552
GRV Shopping Centre	7.2971	2	8,681,850	-	-	633,523	603,354
GRV Mass Accommodation	13.6989	9	19,197,520	-	-	2,629,849	3,147,993
GRV Tourist Accommodation	8.5073	7	7,941,440	-	-	675,602	-
UV Mining Improved	42.8418	50	1,579,609	-	-	676,733	642,190
UV Mining Vacant	36.0039	86	1,438,656	-	-	517,972	489,803
UV Pastoral	6.7837	9	1,885,889	-	-	127,933	121,482
UV Other	16.4562	11	1,312,560	-	-	215,997	205,661
UV Other Vacant	16.2600	1	200,000	-	-	32,520	29,805
Subtotal		5,783	521,924,702	-	-	22,334,133	21,541,279
Minimum Rates	Minimum Rate						
GRV Residential	1,223	758	10,224,199	-	-	927,034	595,315
GRV Commercial	1,223	72	631,133	-	-	88,056	93,200
GRV Industrial	1,223	60	944,954	-	-	73,380	69,900
GRV Shopping Centre	1,223	-	-	-	-	-	-
GRV Mass Accommodation	1,223	-	-	-	-	-	-
GRV Tourist Accommodation	1,223	-	-	-	-	-	-
UV Mining Improved	1,223	44	54,802	-	-	53,812	53,590
UV Mining Vacant	1,223	252	217,483	-	-	308,196	297,075
UV Pastoral	1,223	2	27,000	-	-	2,446	2,330
UV Other	1,223	2	4,402	-	-	2,446	2,330
UV Other Vacant	1,223	8	47	-	-	9,784	10,485
Subtotal		1,198	12,104,020	-	-	1,465,154	1,124,225
TOTAL RATE YIELD		6,981	534,028,722	-	-	23,799,287	22,665,504
Concessions						(113,705)	(108,290)
NET						23,685,582	22,557,214

RATES INCENTIVES AND CONCESSIONS

The Town does not provide a discount for early payment of rates. However, in an effort to encourage early payment of rates in full, the Town does offer a Rates Incentive Program. This program, and its associated Rates Incentive Program Policy, are currently under review with consideration being given to a streamlined process that reduces the burden on our local business community who have donated so generously in the past; capitalising on existing Town of Port Hedland events providing better value for ratepayers; and providing smaller, but higher value prizes. Subject to approval by Council, the 2014/15 budget includes provision for 5 x \$1,500 prizes of "Rates Refunds".

The Town provides a number of rates concessions, at varying percentages, to not-for-profit community based organisations occupying rateable land. The framework for rates concessions are set out in the Town's Rates Concession (Rateable Land) Policy.

Rates concessions are approved for a two year period. Approved concessions for 2014/15 and 2015/16 are:

Organisation	Address	Concession %	2014/15
			Estimated Concession
Children Services Support Unit (CSSU) Inc.	Lot 2513 Dempster Street, Port Hedland	50%	\$ 919
Hope Community Services INC	14 Nyanda Place, South Hedland	100%	\$ 3,092
Port Hedland Golf Club	L5164 Shoata Road, South Hedland	50%	\$ 1,984
Port Hedland Lodge No. 174 WAC	Lot 1628 Moore Street	50%	\$ 1,422
Port Hedland Peace Memorial Seafarers Centre Inc.	P48 Wharf Road, Port Hedland	100%	\$ 8,400
Port Hedland Pony Club	L29 (LS1) Johnson Lane, Port Hedland	100%	\$ 1,260
Port Hedland Speedway Club	118 Madigan Road, Port Hedland	100%	\$ 19,298
Port Hedland Turf Club	L29 (LS2) Johnson Lane, Port Hedland	50%	\$ 630
Rose Nowers Early Learning Centre	Lot 2791 Boronia Close, South Hedland	50%	\$ 961
Royal Flying Doctor Service Western Operations	3 Finlay Street, Port Hedland	33%	\$ 1,038
Royal Flying Doctor Service Western Operations	8 Martin Court, South Hedland	33%	\$ 930
Royal Flying Doctor Service Western Operations	15 Woodman Street, Port Hedland	33%	\$ 1,032
Royal Flying Doctor Service Western Operations	3 Thetis Place, Port Hedland	33%	\$ 1,401
Royal Flying Doctor Service Western Operations	17 Woodman Street, Port Hedland	33%	\$ 1,032
Royal Flying Doctor Service Western Operations	15 Craig Street, Port Hedland	33%	\$ 1,093
Royal Flying Doctor Service Western Operations	21 Finlay Street, Port Hedland	33%	\$ 1,117
Royal Flying Doctor Service Western Operations	159 Athol Street, Port Hedland	33%	\$ 996
Royal Flying Doctor Service Western Operations	1 Neptune Place, Port Hedland	33%	\$ 1,298
Royal Flying Doctor Service Western Operations	185 Athol Street, Port Hedland	33%	\$ 1,038
Royal Flying Doctor Service Western Operations	2 Hall Street, Port Hedland	33%	\$ 1,286
Royal Flying Doctor Service Western Operations	4 Hall Street, Port Hedland	33%	\$ 1,069
Royal Flying Doctor Service Western Operations	187 Athol Street, Port Hedland	33%	\$ 1,038
Royal Flying Doctor Service Western Operations	5 Grant Street, Port Hedland	33%	\$ 1,002
Royal Flying Doctor Service Western Operations	16B Spoonbill Crescent, South Hedland	33%	\$ 700
Royal Flying Doctor Service Western Operations	33 Styles Road, Port Hedland	33%	\$ 1,153
South Hedland Owners & Trainers Association INC.	L254 Shoata Road, Boodarie	100%	\$ 1,260
Treloar Child Care Centre Inc.	4 Treloar Close, South Hedland	50%	\$ 1,026
UCA Assesmbly Limited (Frontier Services)	22 Beroona Loop, South Hedland	100%	\$ 2,433
UCA Assesmbly Limited (Frontier Services)	Unit 6, 35 Egret Crescent, South Hedland	100%	\$ 2,067
UCA Assesmbly Limited (Frontier Services)	10 Smith Street, South Hedland	100%	\$ 1,903
Western Australian Family Violence Prevention Lega	Unit 5 22-26 Throssell Road, South Hedland	100%	\$ 1,510
Western Australian Family Violence Prevention Lega	32 Demarchi Road , South Hedland	33%	\$ 857
Youth Involvement Council	69 Stanley Street, South Hedland	100%	\$ 2,598
Youth Involvement Council	L304 Lawson Street, South Hedland	100%	\$ 1,260
Youth Involvement Council	9 Corbet Place, South Hedland	100%	\$ 3,150
Total			\$ 73,256

The Town has budgeted for total rates concessions of \$113,000, providing scope for further concessions to be considered as a result of submissions that may be received later in the financial year. Again, applications will be assessed in line with the Town's Rates Concession (Rateable Land) Policy.

INTEREST ON OVERDUE RATES AND SERVICE CHARGES

The Town will charge an interest rate of 11% on all overdue Rates. The estimated total yield from interest on overdue rates is \$150,000.

The Town offers a number of options for the timing of rates payments, and a number of payment mechanisms including BPay, over the counter payments at NAB and Australia Post, and at the Town's Civic Centre. The Town is currently exploring alternative payment mechanisms, such as direct debit, which will present ratepayers with the option of automatic fortnightly or monthly payments towards Rates accounts.

The Town strongly encourages any ratepayers experiencing financial difficulty to contact our Rates Team to make alternative payment arrangements in advance of instalment due dates. This avoids the potential for unnecessary debt recovery action, including legal costs.

Option 1 – Full Payment

This option requires the total amount of rates and charges levied, including any arrears, to be paid in full on or before Monday 25 August 2014, or 35 days after the date of service as shown on the Rates Notice, whichever is the later.

Option 2 – Instalments

This option allows ratepayers to pay their rates and charges in four equal instalments across the course of the financial year. Instalment reminder notices will be issued a minimum of 35 days prior to the instalment due dates. Instalment due dates are as follows:

Instalment No.	Date
Instalment 1	25 August 2014
Instalment 2	27 October 2014
Instalment 3	5 January 2015
Instalment 4	9 March 2015

Option 2 attracts an administration fee of \$12.40 for each instalment after instalment 1. Further, interest on the unpaid balance will be applied at a rate of 5.5% (simple interest), calculated from the next day after the instalment 1 due date. The estimated yield from the instalment administration fee is \$60,000. The estimated yield from the instalment interest charge is \$85,000.

Option 3 – Payment by Arrangement

This option allows ratepayers to request an alternative payment arrangement. All requests for alternative payment arrangements are subject to approval by the Town's Rates Team, and as a minimum, must ensure that the total rates and charges levied are paid in full on or before the due date for instalment 4 (i.e. 9 March 2015).

Such payment arrangements will attract interest on overdue amounts, effective from the day following the instalment 1 due date, at a simple rate of 5.5%. Further, an administration fee of \$61.90 will apply for the initial establishment of the alternative arrangement.

Option 4 – Deferred Rates

Eligible Pensioners are entitled to claim a rebate of up to 50% off their current year's Rates and Emergency Services Levy, or they may opt to defer the payment of their Rates.

The total estimated income to be realised as a result of overdue interest charges, late payment penalties, and administration fees under Options 2, 3 and 4 is \$295,000.

SERVICE CHARGES

The Town does not propose any new service charges in the 2014/15 financial year.

FEES AND CHARGES

The Town will continue to impose a number of Fees and Charges in relation to provision of goods and services. The Town has endorsed a Pricing Principles framework that applies to the setting of fees and charges, summarised below.

Public Benefit – Zero to Partial Cost Recovery

The service provides a broad community benefit. Partial cost recovery may apply in some circumstances.

Private Benefit – Full Cost Recovery

The service benefits particular users, for example by making a contribution to their individual income, welfare or profits generally without delivering broader benefits to the community.

Shared Benefit – Partial Cost Recovery

The service provides a mix of community benefit and a private benefit.

Regulatory

The fee or charge governing a service or function of the Town is fixed by legislation

The Town's proposed Fees & Charges for 2014/15 are set out in Appendix B to this document.

Estimated revenue to be generated from Fees and Charges in 2014/15 by each Program of the Town is set out below.

Figures are shown in \$'000s.

Program	Budget 2014/15
General Purpose Revenue	280
Governance	2
Law, Order and Public Safety	126
Health	59
Education and Welfare	270
Housing	0
Community Amenities	11,088
Recreation and Culture	512
Transport	16,532
Economic Services	626
Other Property and Services	0
Total	29,495

WASTE MANAGEMENT

All properties with a dwelling or other buildings shall be provided with a waste collection service by the Town of Port Hedland. A minimum of one waste collection charge will be levied each year. Eligible Pensioners are entitled to claim a 20% rebate on their waste collection charges.

Collection Type	Fee 2014/15
Bin Service – Domestic – Classic	274.30
Bin Service – Domestic – Premium	486.50
Bin Service – Premium	1,066.00

EMERGENCY SERVICES LEVY

Western Australia local governments are required to collect the Emergency Services Levy (ESL) from all property owners in WA via the Rates Notice process. The Town forwards the levy to the Department of Fire and Emergency Services (DFES). The ESL funds WA fire and emergency services, including all career fire stations, volunteer fire brigades, State Emergency Service (SES) units, and the multi-purpose volunteer emergency service units. For more information on the ESL, please visit the DFES website www.dfes.wa.gov.au and click on the link to the Emergency Services Levy.

DEPRECIATION

Depreciation expense reflects the consumption of the Town's infrastructure, property, plant & equipment (net of residual values) over the estimated useful life of the asset. Depreciation is calculated using the straight line method.

A summary of depreciation expense by Program is set out below. Figures are shown in \$'000s.

Program	Budget 2014/15
General Purpose Revenue	-
Governance	413
Law, Order and Public Safety	196
Health	71
Education and Welfare	221
Housing	271
Community Amenities	538
Recreation and Culture	4,509
Transport	4,274
Economic Services	28
Other Property and Services	829
Total	11,350

DISPOSAL OF ASSETS

As part of normal asset management activities, the Town intends to dispose of a number of assets during the course of 2014/15. Typically, the greatest level of asset turnover relates to the Town's Plant Replacement Program, covering heavy, light, and minor plant and equipment. For light and heavy plant, assets are typically disposed of by auction or trade-in on the replacement plant item. Minor plant will normally be disposed of at the annual Town auction. Given that plant and equipment has a relatively short useful life in comparison to other classes of Infrastructure, Property, Plant and Equipment, and there is generally a reasonable amount of reliable market data available (for example, Redbook), the Net Book Value of such assets at disposal point should generally be equivalent to anticipated sale proceeds, meaning that any profit or loss on disposal will be immaterial.

The Town also intends to dispose of a number of parcels of land during 2014/15, which would generally be classified as Inventory – Real Estate, rather than a class of asset under Infrastructure, Property, Plant and Equipment. A number of these transactions are discussed in further detail in the Major Land Transactions section of this document, referring in particular to the Kingsford Smith Business Park transactions. However some of the anticipated disposals will fall below the threshold of a Major Land Transaction. The Town has accepted a number of offers relating to disposals of land within the Kingsford Smith Business Park, with settlement expected to occur during 2014/15.

AAS 102 Inventories requires that inventory be carried at the lower of Cost and Net Realisable Value. As the bulk of the Kingsford Smith Business Park subdivision construction has been undertaken at no cost to the Town, the reported profit on disposals will be relatively high compared to sale proceeds. As at the date of adopting the 2014/15 budget, the subdivision works have not been completed, and the total cost to the Town in bringing the land parcels to sale are unknown. Further, the Town does anticipate a number of additional sales of lots to occur during 2014/15, once active marketing of the completed subdivision commences, however any such sale is would be subject to approval by Council. The estimates set out below are based on the best available information, and only include those disposals already approved by resolution of Council.

Figures shown below are in \$'000s.

Asset Class	Estimated Net Book Value \$'000	Estimated Proceeds on Disposal \$'000	Estimated Profit/(Loss) on Disposal \$'000
Plant & Equipment – Heavy	421	431	10
Plant & Equipment – Light	105	110	5
Real Estate Available for Sale*	0	10,480	10,480
Total	526	11,021	10,495

**Estimated Net Book Value for Real Estate Available for Sale represents the lower of Cost and Net Realisable Value, in accordance with AAS 102 Inventories.*

MEMBERS EXPENSES

The Elected Members of the Council of the Town of Port Hedland are entitled to receive payments in the way of fees and allowances. Allowances and sitting fees are generally set as a result of State Government Remuneration Tribunal determinations. The 2014/15 budget shows that fee and allowance structures will remain the same as 2013/14..

All figures are shown as \$'000s.

Fee, Allowance, Expense	Budget 2014/15
Mayoral Allowance	77
Deputy Mayor Allowance	19
Elected Members Allowance	251
Information Communication & Technology Allowance	31
Total	378

The Town also provides a budget allocation of \$90,000 for Elected Member training, travel and conferences.

You can find further information on Elected Members Expenses in the Town of Port Hedland Policy Manual under Members/Councillors.

MAJOR TRADING UNDERTAKINGS

The Town does not anticipate engaging in any major trading undertakings during the 2014/15 year.

MAJOR LAND TRANSACTIONS

From time to time, the Town enters in to major land transactions with third parties. Set out below is a summary of major land transactions previously entered in to by the Town, with financial implications relating to the 2013/14 financial year and beyond; together with new major land transactions anticipated to be entered into, that may have financial implications for the 2014/15 financial year and beyond.

For the purposes of future year estimates, an assumption of CPI at 2.5% has been made for lease revenue; and 5% for rates revenue, in accordance with the Town's proposed rating model for 2014/15. It is important to note however that individual lease agreements may provide for full market reviews at specified intervals during the lease term, and that valuations for rating purposes may be amended by the Office of the Valuer-General.

Figures shown below are in \$'000s.

CATAMORE COURT

Following a Request for Proposal, Council resolved to enter into a Major Land Transaction with Megara Constructions for the construction of housing on a 9,070 square metre parcel of land at Catamore Court, South Hedland.

The Town has undertaken subdivision construction works in conjunction with Department of Housing, at a cost of \$1.868 million, funded predominantly by way of loan. The subdivision construction is now complete.

The proposal from Megara involves the construction of 12 single family homes to be sold to the general public, and an 8 unit group dwelling that will be retained by the Town for staff housing. Construction of housing is contingent upon the presale of a minimum of 12 of the lots (with Lot 201 to be further subdivided) that will not remain with the Town. Proceeds from the sale of those lots will be held in Trust, and utilised to pay Megara for the construction of the staff houses.

As at the date of adopting the 2014/15 budget, 5 of the minimum 12 lots have been presold.

Recognised in the 2014/15 budget are land sales of \$2.977 million, and corresponding acquisition of housing of \$2.977 million.

March 2009 – Lease – 10 years

In March 2009, the Town entered into a 10 year lease agreement with Compass Group Pty Ltd for an 11.985 hectare parcel of land adjacent to the Port Hedland International Airport. The land is owned freehold by the Town. In accordance with the terms of their lease, Compass Group Pty Ltd has developed the land for the purposes of non-residential workforce accommodation.

	2013/14 Budget	2014/15 Budget	2015/16 Budget	2016/17 Budget	2017/18 Budget
Revenue					
- Rates	(700)	(735)	(772)	(810)	(851)
- Lease Revenue	(841)	(862)	(884)	(906)	(928)
Expenditure					
- Nil					
Net Result	(1,541)	(1,597)	(1,655)	(1,716)	(1,779)

There are no new assets or liabilities expected to be realised in association with this major land transaction to 30 June 2014, or in subsequent financial years.

In progress

It is anticipated that prior to 30 June 2014, the Town will finalise an agreement with Compass Group Pty Ltd for an additional 2.2724 hectare parcel of land to the 11.985 hectare lease site. In accordance with the terms of the proposed lease, Compass Group will utilise the land for the purposes of non-residential workforce accommodation.

Council has endorsed the essential terms of this additional agreement in accordance with the disposal process governing this land transaction, which encompassed back dated lease revenue to the commencement of the principal lease terms outlined above.

	2013/14 Budget	2014/15 Budget	2015/16 Budget	2016/17 Budget	2017/18 Budget
Revenue					
- Rates					
- Lease Revenue	(944)	(121)	(124)	(208)	(213)
Expenditure					
- Nil					
Net Result	(944)	(121)	(124)	(208)	(213)

GENERAL PRACTITIONER HOUSING

During 2010/11, the Town of Port Hedland undertook a General Practitioner (GP) housing project in conjunction with BHP Billiton and State Government. The total scope of the project provided for a maximum yield of 23 lots

Stage 1 of this project resulted in the construction of seven residential premises for accommodating GPs. The Town funded its \$1.5 million contribution by way of a loan.

The Town owns the land and the houses. Following an Expressions of Interest process, the Town allocated four houses to Pilbara Medical Holdings, and three to Kinetic Health on a lease term of three years. For the purposes of

preparing a four year budget, the Town has assumed within the budget schedules that a lease of some form, albeit with potentially amended parties and terms, will be entered into at the end of the current lease.

Pilbara Medical Holdings – April 2013 – Lease – 3 years

	2013/14 Budget	2014/15 Budget	2015/16 Budget	2016/17 Budget	2017/18 Budget
Revenue					
- Lease Revenue	(118)	(121)	(124)		-
Expenditure					
- Nil					
Net Result	(118)	(121)	(124)	-	-

Kinetic Health – May 2013 – Lease – 3 years

	2013/14 Budget	2014/15 Budget	2015/16 Budget	2016/17 Budget	2017/18 Budget
Revenue					
- Lease Revenue	(89)	(91)	(94)		
Expenditure					
- Nil					
Net Result	(89)	(91)	(94)	-	-

Expenditure estimates are prepared for the GP Housing precinct as a whole, and not directly attributable to lessees. Expenditure budgets are as follows:

	2013/14 Budget	2014/15 Budget	2015/16 Budget	2016/17 Budget	2017/18 Budget
Revenue					
- Reimbursements	(29)	(30)	(30)	(31)	(32)
- Contributions	(100)				
Expenditure					
- Materials & Contracts	57	46	50	49	50
- Utilities	29	30	30	31	32
- Depreciation	128	131	134	138	141
- Interest	71	68	66	63	61
- Insurance	13	14	15	15	16
- Other Expenses	100				
- Loan Repayments	46	49	51	53	56
Net Result	315	308	316	318	324

In October 2013, the Town endorsed the Business Plan for Stage 2 of the GP Housing Project. The proposal would see the construction of a further 3 houses within the subdivision, to be fully funded and managed by BHP Billiton Iron Ore, with the completed assets gifted to the Town. It is anticipated that the handover will occur during the 2014/15 financial year, as such a non cash contribution and corresponding non cash asset acquisition of \$1.75 million has been incorporated into the budget.

The Town will be responsible for the ongoing maintenance and asset management of the houses.

Following completion of construction, The Town will run an Expressions of Interest process as per Stage 1, to allocate houses to medical practices within the Town area.

J D HARDIE LAND

The Town is currently in the process of obtaining control of an 8,600 square metre parcel of land adjacent to the J D Hardie Centre in South Hedland, in accordance with the *Government Land Policy Manual – Policy No, 04.0105*, commonly referred to as the 5% Policy. It is the Town's intention to secure control of the land at a cost of \$150k, and then develop the land for the purposes of expanding the Town's staff housing stock. In September 2013, the Town issued a Request for Proposal for the development of the land, however until such time as control of the land is secured, the RFP cannot be pursued further.

The 2014/15 budget includes estimates for the acquisition of the land at \$150k, wholly funded by way of a loan. No further estimates relating to housing construction, or sale of any part of the land have been included in the 2014/15 or future years' budgets.

MIA MIA PORT HEDLAND INTERNATIONAL AIRPORT

December 2009 – Lease – 10 years

In March 2009, the Town entered into a 5 year lease agreement with Mia Mia Port Hedland International Airport Pty Ltd for a 2.794 hectare parcel of land adjacent to the Port Hedland International Airport. In March 2012, an extension to the term of the lease of five years was approved by Council.

The land is owned freehold by the Town. In accordance with the terms of their lease, Mia Mia Port Hedland International Airport Pty Ltd has developed the land for the purposes of non-residential workforce accommodation. The conditions of the lease include a Community Contribution based on the number of available beds. This originally resulted in an annual contribution to the Town of \$350,000. In May 2011, an additional 63 rooms were added to the camp facilities, increasing the annual community contribution to \$487,000.

	2013/14 Budget	2014/15 Budget	2015/16 Budget	2016/17 Budget	2017/18 Budget
Revenue					
- Rates	(175)	(184)	(193)	(203)	(213)
- Lease Revenue	(155)	(159)	(163)	(167)	(171)
- Community Contribution	(487)	(487)	(487)	(487)	(487)
Expenditure					
- Nil					
Net Result	(817)	(830)	(843)	(857)	(871)

There are no new assets or liabilities expected to be realised in association with this major land transaction to 30 June 2014, or in subsequent financial years.

MINERAL RESOURCES

In progress

It is anticipated that prior to 30 June 2014, the Town will finalise a lease agreement with Mineral Resources Limited for a parcel of land adjacent to the Port Hedland International Airport. The land is owned freehold by the Town. In accordance with the terms of the proposed lease, Mineral Resources Limited will utilise the land for the purposes of non-residential workforce accommodation.

Council has endorsed the business plan governing this major land transaction, which encompassed lease revenue and a community contribution.

At the time of adoption of the 2014/15 budget, negotiations between Mineral Resources Limited and the Town are continuing. Due to the uncertainty surrounding the execution of any lease agreement, the Town has not incorporated any potential financial implications arising from this Major Land Transaction into the 2014/15 and beyond budgets.

KINGSFORD SMITH BUSINESS PARK

Set out below are details of Major Land Transactions relating to the area of land between Wallwork Road and the Port Hedland International Airport, formally known as Kingsford Smith Business Park. A number of sales of land within this subdivision will fall below the threshold for a Major Land Transaction. The Town is currently preparing a marketing and disposal strategy for the balance of the lots.

As at the date of adopting the 2014/15 budget, the Town had already entered into or substantially commenced a number of Major Land Transactions relating to this area, however the subdivision has not yet been completed. It is anticipated that other Major Land Transactions will be undertaken in the future, however any such proposed transactions will require the approval of Council.

Aside from the transactions discussed below, no additional revenue sources from Major Land Transactions have been incorporated into the 2014/15 budget.

BHP BILLITON IRON ORE

June 2012 – Lease – 10 years plus a 5 year option

June 2012 – Sale

In June 2012, the Town entered into a private treaty arrangement with BHP Billiton Iron Ore (BHP) to facilitate the subdivision of a portion of an area of land previously known as Precinct 3, now formally known as Kingsford Smith Business Park. Under the arrangement, BHP is required to construct a 40 lot subdivision, 38 lots of which would be retained by the Town.

Lot 34 of the development has been sold to BHPB, with the intention that BHP would utilise the site for a warehouse facility. Should BHPB wish to dispose of the site, the Town holds the first right of refusal.

Lot 35 is the subject of a lease agreement between the Town and BHP. The term of the lease is 10 years. In accordance with the terms of the lease, it was proposed that BHP would utilise the land for the purposes of non-residential workforce accommodation, up to 4,000 beds.

	2013/14 Budget	2014/15 Budget	2015/16 Budget	2016/17 Budget	2017/18 Budget
Revenue					
- Lease Revenue	(3,685)	(3,685)	(3,795)	(3,909)	(4,026)
- Rates	(174)	(229)	(240)	(252)	(265)
Expenditure					
- Nil	-	-	-	-	-
Net Result	(3,859)	(3,914)	(4,035)	(4,161)	(4,291)

The Town estimates that at the completion of subdivision construction works, the Town will recognise an asset estimated to be worth some \$60 million. It is anticipated that the handover will occur during the 2014/15 financial year, as such a non cash contribution and corresponding non cash asset acquisition (Real Estate Inventory) has been incorporated into the budget. The Town will then have a number of fully serviced lots within the Kingsford Smith

Business Park, available for sale or lease. Proceeds from the sale of Lot 34 have been allocated by the Town to the Spoilbank Marina Project (refer to the Spoilbank Reserve). Any lease or sale proceeds from subdivision lots created other than Lots 34 and 35, are planned to be allocated from Municipal to the Airport Reserve up to an existing commitment of \$40 million, to help fund the proposed Airport Redevelopment Capital Works program. Any associated rates revenue generated as a result of sale or lease will remain within normal Municipal operations, as will any interest earned on the investment of any such proceeds.

The other Major Land Transactions discussed under Kingsford Smith Business Park relate to disposals of land derived from this subdivision.

AUSCO MODULAR

It is anticipated that prior to 30 June 2014, the Town will finalise a lease agreement with Ausco Modular for a 4.5 hectare parcel of land, Lot 36, within Kingsford Smith Business Park. In accordance with the terms of the proposed lease, Ausco Modular will utilise the land for the purposes of non-residential workforce accommodation.

Council has endorsed the business plan governing this major land transaction, which encompassed lease revenue and a community contribution.

At the time of adoption of the 2014/15 budget, negotiations between Ausco Modular and the Town are continuing. Due to the uncertainty surrounding the execution of any lease agreement, the Town has not incorporated any potential financial implications arising from this major land transaction into the 2014/15 and beyond budgets. However, it is anticipated that the Town will realise additional rates revenue, lease revenue, and a voluntary community contribution. Any lease revenue resulting from this transaction will be transferred to the Airport Reserve.

BUNNINGS

May 2013 – Proposed Sale – In Progress

In May 2013, the Town entered into a private treaty arrangement with Bunnings Properties Pty Limited for the sale of part Lot 12 in Kingsford Smith Business Park at a value of \$2.695 million. At the time of adopting the 2014/15 budget, sale contracts have yet to be exchanged. Settlement of any such contract is contingent upon completion of the subdivision works (refer to Major Land Transaction – BHP Billiton Iron Ore), and servicing of the lot. The estimated timing for completion of works is February 2015. The sale proceeds and a corresponding transfer to the Airport Reserve have been recognised in the 2014/15 budget.

The sale of the land to Bunnings will cause the land to change from non-rateable to rateable. As the land has not yet been valued by the Office of the Valuer-General, no estimates for additional rates revenue have been incorporated into the 2014/15 or subsequent year's budgets.

	2013/14 Budget	2014/15 Budget	2015/16 Budget	2016/17 Budget	2017/18 Budget
Revenue					
- Sale Proceeds	-	(2,695)	-	-	-
- Rates	-	-	-	-	-
Expenditure					
- Nil	-	-	-	-	-
Net Result	-	(2,695)	-	-	-

There are no new assets or liabilities expected to be realised in association with this major land transaction to 30 June 2014, or in subsequent financial years. However, the sale of the land will trigger a profit/loss on disposal of asset.

For each Program, we have included a projected budget for each of the Activities within that Program, setting out the type of income and expenditure, and funding expected for the next four years. A simple explanation of each line item contained in the budget summary for each Activity is provided here.

Rates & Annual Charges includes the income generated by the Town from the levying of rates and annual charges for the provision of waste management services.

User Charges & Fees includes user charges for statutory fees such as planning and building regulation, and other fees and charges for a variety of Town services including private works, waste depot fees, cemeteries and swimming pools.

Interest & Investment Revenue encompasses interest charged by the Town on overdue rates and charges, and interest earned on the Town's investment portfolio. The majority of interest revenue will appear in General Purpose Revenue (treasury operations).

Other Revenues includes fines, insurance claim recoveries, sales income, and rental income from Council properties.

Grants & Contributions – Operating includes general purpose grants and contributions such as the Financial Assistance Grant and specific purpose grants for services such as bushfire and emergency, environmental programs, aged and disabled services, noxious weeds management, and roads maintenance.

Grants & Contributions – Capital encompasses the majority of developer contributions; capital grants provided for specific purposes such as roadwork, waste management infrastructure, and sporting facilities.

Gain or Loss on Disposal of Assets represents the surplus or shortfall of proceeds received from the disposal of assets over their written down value. This typically relates to the sale of land developed by the Town or surplus to our needs, and the sale of plant at the end of its useful life.

Employee Benefits & Oncosts incorporates the cost of staff including salaries and wages, superannuation, workers compensation, and training.

Borrowing Costs represents the interest paid by the Town on borrowings.

Materials & Contracts includes expenditure on materials, contractor and consultancy costs, payments for audit services, legal expenses, and operating lease payments.

Depreciation & Amortisation reflects the consumption of the Town's infrastructure, property, plant & equipment (net of residual values) over the estimated useful life of the asset. Depreciation is calculated using the straight line method.

Other Expenses include payments for elected member fees, donations and contributions made to local and regional bodies, election expenses, electricity, insurance premiums, street lighting, and telephone & communications expenditure.

Internal Income and Internal Expenses are transactions between the different funds and activities of Council, such as contributions from Waste and Airport Fund to Municipal Fund for corporate support, and Dividends. For consolidated financial statements, these two line items are netted off against Materials & Contracts.

Capital Expenditure reflects the cost of purchasing or constructing new assets and renewing existing infrastructure. Those assets (excluding land) and are then depreciated over the course of their estimated useful life.

Non Cash Entries is an adjustment made to the income statement to show the impact of noncash entries such as depreciation.

New Loan Borrowings represents new loan funding drawn down by the Town. *Loan Repayments* represents the principal component of loan repayments made by the Town to service borrowings.

Transfers from Reserves, Unspent Loans & Unspent Grants represents a transfer from the Town's restricted funds (internal and external restrictions), and is usually associated with a specific project for which funds have been set aside.

Transfers to Reserves, Unspent Loans & Unspent Grants represent transfers made to the Town's restricted accounts (internal and external restrictions). For example, all developer contributions received by the Town are externally restricted and can only be spent in accordance with the relevant Contributions Plan.

Contribution from General Purpose Funds is the total contribution required out of general purpose Municipal funds (such as financial assistance grants, ordinary rates, interest on investments) to support the activities undertaken in each Service.

APPENDIX A – RATES STATEMENT OF OBJECTIVES AND INTENTIONS

In accordance with section 6.36 of the Local Government Act 1995 and the Council's "Notice of Intention to Levy Differential Rates and Minimum Payments", the following information details the objectives and reasons for those proposals.

WHAT ARE RATES?

Rates are levied on all rateable properties within the boundaries of the Town of Port Hedland Municipality in accordance with the *Local Government Act 1995*.

The overall objective of the proposed rates in the 2014/15 Budget is to provide for the net funding requirements of the Town's services, activities, financing costs and the current and future capital requirements of the Town, after taking into account all other forms of revenue.

The formulation of a rating system is about achieving a means by which Council can raise sufficient revenue to pay for the services it provides. Throughout Australia, the basis of using property valuations has been found to be the most appropriate means of achieving rating equity; however, the achievement of a wholly equitable rating system for all properties, in all areas, is a difficult task if it is based on the property valuations alone. For this reason there are refinement options made available, such as differential rating, the Town of Port Hedland has elected to use.

In Western Australia land is valued by Landgate Valuation Services (Valuer General's Office – a state government agency) and those values are forwarded to each Local Government.

Two types of values are calculated - Gross Rental Value (GRV) which generally applies for urban areas; and Unimproved Value which generally applies for rural land.

LOCAL GOVERNMENT ACT 1995 – RATING PROVISIONS

The *Local Government Act 1995* sets out the basis on which differential general rates may be based as follows:

Section 6.32 (1) of the *Local Government Act 1995* states:

- (1) When adopting the annual budget, a local government –
 - a. in order to make up the budget deficiency, is to impose* a general rate on rateable land within its district, which rate may be imposed either –
 - i. uniformly; or
 - ii. differentially

DIFFERENTIAL RATES

6.33. Differential general rates

- (1) A local government may impose differential general rates according to any, or a combination, of the following characteristics –
 - a. (a) the purpose for which the land is zoned, whether or not under a local planning scheme in force under the Planning and Development Act 2005;
 - b. a purpose for which the land is held or used as determined by the local government;
 - c. whether or not the land is vacant land; or

- d. any other characteristic or combination of characteristics prescribed.
- (2) Regulations may –
- a. specify the characteristics under subsection (1) which a local government is to use; or
 - b. limit the characteristics under subsection (1) which a local government is permitted to use.
- (3) In imposing a differential general rate a local government is not to, without the approval of the Minister, impose a differential general rate which is more than twice the lowest differential general rate imposed by it.
- (4) If during a financial year, the characteristics of any land which form the basis for the imposition of a differential general rate have changed, the local government is not to, on account of that change, amend the assessment of rates payable on that land in respect of that financial year but this subsection does not apply in any case where section 6.40(1) (a) applies.
- (5) A differential general rate that a local government purported to impose under this Act before the Local Government Amendment Act 2009 section 39(1) (a) came into operation 1 is to be taken to have been as valid as if the amendment made by that paragraph had been made before the purported imposition of that rate.

MINIMUM RATES

6.35. Minimum payment

- (1) Subject to this section, a local government may impose on any rateable land in its district a minimum payment which is greater than the general rate which would otherwise be payable on that land.
- (2) A minimum payment is to be a general minimum but, subject to subsection (3), a lesser minimum may be imposed in respect of any portion of the district.
- (3) In applying subsection (2) the local government is to ensure the general minimum is imposed on not less than –
- a. 50 per cent of the total number of separately rated properties in the district; or
 - b. 50 per cent of the number of properties in each category referred to in subsection (6), on which a minimum payment is imposed.
- (4) A minimum payment is not to be imposed on more than the prescribed percentage of -
- a. the number of separately rated properties in the district;
- Or
- b. the number of properties in each category referred to in subsection (6), unless the general minimum does not exceed the prescribed amount.
- (5) If a local government imposes a differential general rate on any land on the basis that the land is vacant land it may, with the approval of the Minister, impose a minimum payment in a manner that does not comply with subsections (2), (3) and (4) for that land.
- (6) For the purposes of this section a minimum payment is to be applied separately, in accordance with the principles set forth in subsections (2), (3) and (4) in respect of each of the following categories –
- a. to land rated on gross rental value;
 - b. to land rated on unimproved value; and

- c. to each differential rating category where a differential general rate is imposed.

2014/15 BUDGET PROPOSAL

The following are the proposed Differential General Rates and Minimum Payments for the Town of Port Hedland for the 2014/15 financial year, to be effective from 1 July 2014.

Rate Category	Rate in Dollar (expressed as cents in \$)	Minimum Payment
GRV Residential	3.5145	\$1,223
GRV Commercial	3.7202	\$1,223
GRV Industrial	3.3444	\$1,223
GRV Shopping Centre	7.2971	\$1,223
GRV Mass Accommodation	13.6989	\$1,223
GRV Tourist Accommodation	8.5073	\$1,223
UV Mining Improved	42.8418	\$1,223
UV Mining Vacant	36.0039	\$1,223
UV Pastoral	6.7837	\$1,223
UV Other	16.4562	\$1,223
UV Other Vacant	16.2600	\$1,223

GROSS RENTAL VALUATION (GRV)

Council has adopted differential rates in its Gross Rental Valuation area for Residential properties, Commercial properties, Industrial properties, Ex-Gratia properties, Shopping Centres, Tourism Accommodation, and Mass Accommodation properties to all town site properties utilising property valuations supplied by the Valuer General.

Properties are grouped according to Town Planning zonings and level of development with each having a separately calculated rate in the dollar to achieve greater equity across all sectors.

The rates in the dollar will be based on the *general valuation* as supplied by the Valuer General (VG) respect of gross rental values (GRV's) effective from 1 July 2012 and as amended by any *interim valuations* received subsequent to that date.

UNIMPROVED VALUATION (UV)

Council has adopted differential rates in its Unimproved Valuation area for improved and vacant mining leases, pastoral leases and improved and vacant UV Other.

PROPOSED DIFFERENTIAL RATES

Following are the objects and reasons for each of the differential rates:

GRV RESIDENTIAL

The residential category covers properties that are used for singular and multi-dwellings and are zoned Residential under the Town Planning Scheme.

The proposed residential rate is 3.5145 cents per dollar of GRV. The residential rate is relatively low to offset the comparative high gross rental values in Port Hedland.

Proposed Rate in \$:	3.5145 cents
Average Rates per Assessment:	\$2,600

GRV COMMERCIAL

The commercial category covers the town centre, commercial business precincts, tourism, mixed business and the airport.

The proposed commercial rate is 3.7202 cents per dollar of GRV. This is similar to the GRV residential rate.

Proposed Rate in \$:	3.7202 cents
Average Rates per Assessment:	\$3,921

GRV INDUSTRIAL

The industrial category covers the Wedgefield Industrial Estate and light industry.

The proposed industrial rate of 3.3444 cents per dollar of GRV is comparative to the residential GRV rate and commercial GRV rate.

Proposed Rate in \$:	3.3444 cents
Average Rates per Assessment:	\$4,365

GRV SHOPPING CENTRE

This rating category applies to two rateable assessments being the shopping centre complexes in Port and South Hedland.

The positive differential rate for these properties is in order to fund the additional costs of servicing these types of properties. The shopping centres generate high volumes of pedestrian and traffic movements, and this results in increased road and streetscape maintenance requirements, additional onsite parking needs and the requirement to install additional traffic treatments. The Town is also required to provide additional litter collection services to these areas.

Proposed Rate in \$:	7.2971 cents
Average Rates per Assessment:	\$316,762

GRV EX GRATIA

There are currently no rateable properties under this rate category. This category often refers to arrangements with Co-operative Bulk Handling Limited or land leased from the Crown or a statutory authority and the company has agreed in writing to make a contribution to the local government.

GRV MASS ACCOMMODATION

The GRV mass accommodation rating category covers transient workforce accommodation facilities.

The GRV Mass Accommodation GRV was first included in the Town's 2010/11 Budget which was adopted on 7 July 2010. The Mass Accommodation category was established to include all properties exceeding 80sqm within the district boundaries, approved and predominantly used for the following activities, as identified in Town Planning Scheme No. 5; Holiday Accommodation, Hotel, Lodge, Motel, Transient Workforce Accommodation, Tourist Development and Tourism Resort. There are nine (9) rateable assessments in this category. 11% of the total rate yield is generated from mass accommodation rates. The Town has utilized statistics from the 2011 ABS census which indicated that 22% of the Town's population resides in Hotels, Motels, Bed and Breakfast accommodation and staff quarter's accommodation. A factor of 50% has been applied for mass accommodation facilities. It is not unreasonable to expect that this percentage should be reflected within the rates revenue generated. Patrons and employees of these facilities are consumers of municipal services but unless they are property owners within the Town, are not contributing to the costs of services used by them in the Town of Port Hedland.

Proposed Rate in \$:	13.6989 cents
Average Rates per Assessment:	\$292,205

GRV TOURIST ACCOMMODATION

This rating category covers hotels and motels that provide large scale accommodation for visitors to the Town of Port Hedland. There are seven (7) rateable assessments in this category. These properties were previously rated under Mass Accommodation in 2013/14 and this new category has been established for 2014/15. The positive differential rate reflects the higher servicing costs in road maintenance, streetscape, traffic treatments, litter control, and provision of public open space and amenities. The Town invests heavily in Tourism and Area Promotion (approximately \$500,000 per annum), and properties falling within this rating category are significant beneficiaries of that investment.

Proposed Rate in \$:	8.5073 cents
Average Rates per Assessment:	\$96,515

UV MINING IMPROVED

This rating category covers mining leases that have improvements on the land. All of these mining leases are located in the vicinity of Port Hedland.

The proposed mining rate of 42.8418 cents per dollar of UV is comparatively high to offset the relatively low property valuations (mining leases may be subject to the State Agreement Act) in this rating category. The higher differential rates for UV Mining Improved are reflective of the additional costs incurred by the Town. The mining activity causes higher road infrastructure maintenance costs to Council as a result of frequent heavy vehicle use on Town of Port Hedland roads. The Town has significantly increased its investment into roads infrastructure for 2014/15, driven largely by the impact of mining related vehicle movements.

Proposed Rate in \$:	42.8418 cents
Average Rates per Assessment:	\$7,772

UV MINING VACANT

This rating category covers all other mining tenements including exploration, prospecting and general purpose leases.

The proposed mining vacant rate of 35.9826 cents per dollar of UV is comparatively high to offset the relatively low property valuations in this rating category. The higher differential rates for UV Mining Vacant are reflective of the additional costs incurred by the Town. The mining activity causes higher road infrastructure maintenance costs to Council as a result of frequent heavy vehicle use on Town of Port Hedland roads. The Town has significantly increased its investment into roads infrastructure for 2014/15, driven largely by the impact of mining related vehicle movements.

Proposed Rate in \$:	36.0039 cents
Average Rates per Assessment:	\$2,444

UV PASTORAL

This rating category applies to all pastoral leases that have been granted under the repealed *Land Act 1933* and expire on 30 June 2015. Renewal of pastoral leases is administered by the Department of Lands.

The proposed rate of 6.7837 cents per dollar of UV is comparatively low to offset the relatively high property valuations in this rating category.

Proposed Rate in \$:	6.7837 cents
Average Rates per Assessment:	\$11,853

UV OTHER

This rating category applies to crown leases which are assessed as rural.

The proposed rate of 16.4562 cents per dollar of UV is comparatively low to offset the relatively high property valuations in this rating category.

Proposed Rate in \$:	16.4562 cents
Average Rates per Assessment:	\$16,803

UV OTHER VACANT

This rating category applies to nine rateable assessments. Eight of these assessments are held by BHP Billiton Minerals Pty Ltd. These assessments are on the minimum rate payment.

Proposed Rate in \$:	16.2600 cents
Average Rates per Assessment:	\$4,700

MINIMUM RATES

The Town imposes one general minimum rate payment that applies to all rateable properties within the boundaries of the municipality. The minimum payment impacts mainly in the residential category and UV mining category. The rate is imposed to discourage holding undeveloped land within the Town, which reduces the amenity of the area, and thereby encourages its early development. Regarding the UV mining category, the minimum is applied to ensure that the rate burden is distributed equitably between all property owners. Mining and general purpose leases fall under this category and the majority are held by large mining companies.

SUBMISSIONS

Submissions are invited from any Elector or Ratepayer with respect to the proposed differential general rates and minimum payments within 21 days of the date of the notice of intent. All submissions in writing must be received by the Town of Port Hedland no later than close of business on Wednesday 29 May 2013.

M J (MAL) OSBORNE

CHIEF EXECUTIVE OFFICER

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Line Number	FEES AND CHARGES	2013/14 Budget			2014/15 Budget		
		2013/14 Fee	GST	Total Fee (GST Incl)	2014/15 Fee	GST	Total Fee (GST Incl)
		\$	\$	\$	\$	\$	\$
1	ADMINISTRATION						
2	Rating Charges						
3	Rating Information Statement – per assessment	26.27	2.63	28.90	27.20	-	27.20
4	Rates Reprint	26.27	2.63	28.90	27.20	-	27.20
5	Rates Alternative Arrangement - initial establishment	59.82	5.98	65.80	61.90	-	61.90
6	Rates Alternative Arrangement - for each instalment if not cleared within three months of original account	12.00	1.20	13.20	12.40	-	12.40
7	Instalment Plans - Interest			5.5%			5.50%
8	Instalment Plans - Administration Fee per instalment notice	12.00	1.20	13.20	12.40	-	12.40
9	Settlement Enquiry – Rate Search	26.27	2.63	28.90	27.20	-	27.20
10	Settlement Enquiry – Property and Rate Search (inclusive of physical inspection)	98.09	9.81	107.90	101.50	-	101.50
11	Settlement Enquiry – Property Compliance Report	76.36	7.64	84.00	79.05	-	79.05
12	Complete Owners Listing	327.09	32.71	359.80	338.55	-	338.55
13	Other Information Listings	109.00	10.90	119.90	112.80	-	112.80
14	Extract Rate Book	26.27	2.63	28.90	27.20	-	27.20
15	Electoral Rolls	38.09	3.81	41.90	39.40	-	39.40
16							
17	Photocopying (per sheet)						
18	A4 (pictures/graphics)	0.91	0.09	1.00	1.00	0.10	1.10
19	A4 (pictures/graphics) double sided	1.82	0.18	2.00	1.91	0.19	2.10
20	A4 (typed page)	0.45	0.05	0.50	0.45	0.05	0.50
21	A4 (typed page) double sided	0.91	0.09	1.00	0.91	0.09	1.00
22	A3 (pictures/graphics)	1.91	0.19	2.10	2.00	0.20	2.20
23	A3 (pictures/graphics) double sided	3.82	0.38	4.20	4.00	0.40	4.40
24	A3 (typed page)	0.55	0.05	0.60	0.55	0.05	0.60
25	A3 (typed page) double sided	1.09	0.11	1.20	1.09	0.11	1.20
26	Plan Printing – copy of plans (per page)	16.36	1.64	18.00	16.91	1.69	18.60
27	Plan Printing - Normal Posters	27.27	2.73	30.00	28.18	2.82	31.00
28	Plan Printing - Glossy Posters	76.27	7.63	83.90	79.00	7.90	86.90
	<i>Printing/copying of regulatory information from Council records is GST exempt</i>						
29	Freedom of Information Research (per hour)	30.00	-	30.00	31.00	-	31.00
30							
31	Council						
32	Audio recording of Council Meetings	20.00	2.00	22.00	20.70	-	20.70
33							
34	COMMUNITY OVALS AND PARKS						
35	Discounts - Hire Fees - All Reserves						

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Line Number	FEES AND CHARGES	2013/14 Budget			2014/15 Budget		
		2013/14 Fee	GST	Total Fee (GST Incl)	2014/15 Fee	GST	Total Fee (GST Incl)
		\$	\$	\$	\$	\$	\$
36	(Staffing Charges May Apply)						
37	Community Groups			25%			25%
38	Junior Community Groups			50%			50%
39	Not for Profit + No Alcohol + Open to Public No Charge & Charitable Events where the primary purpose of the event is fundraising			100%			100%
40	Junior Sports			100%			100%
41	School Groups During School Hours (cleaning fee may apply)			100%			100%
42	Administration fee for all discounted usage				54.55	5.45	60.00
43							
44	Bond - All Events/All Facilities (unless stated otherwise) - for description of different bond levels, refer to the bond matrix in the ToPH Casual Hirers Pack.						
45	Level 1	100.00	-	100.00	100.00	-	100.00
46	Level 2	500.00	-	500.00	500.00	-	500.00
47	Level 3	1,000.00	-	1,000.00	1,000.00	-	1,000.00
48	Level 4	2,000.00	-	2,000.00	2,000.00	-	2,000.00
49	Level 5	3,000.00	-	3,000.00	3,000.00	-	3,000.00
50	Level 6	4,000.00	-	4,000.00	4,000.00	-	4,000.00
51	Level 7	5,000.00	-	5,000.00	5,000.00	-	5,000.00
52	Level 8	6,000.00	-	6,000.00	6,000.00	-	6,000.00
53	Level 9	7,000.00	-	7,000.00	7,000.00	-	7,000.00
54	Level 10	8,000.00	-	8,000.00	8,000.00	-	8,000.00
55	Level 11	9,000.00	-	9,000.00	9,000.00	-	9,000.00
56	Level 12	10,000.00	-	10,000.00	10,000.00	-	10,000.00
57							
58	Sports Ground Charges						
59	Club Charge (per player) Team is charged on a number of standard players for each sport plus two reserves.						
60	Training and Match Charge - Seniors (Inclusive of no more than 2 training sessions per week during season)	42.91	4.29	47.20	44.45	4.45	48.90
61	Additional seniors usage per day (weekdays)	12.82	1.28	14.10	13.27	1.33	14.60
62	Additional seniors usage per day (weekends)	23.82	2.38	26.20	24.64	2.46	27.10
63	Match or Training Only Charge (Inclusive of no more than 2 training sessions per week)	21.00	2.10	23.10	21.73	2.17	23.90
64	Juniors (playing in a junior competition)	Free		Free	Free		Free
65	Preseason Training (Inclusive of no more than 2 training sessions per week)	10.45	1.05	11.50	10.82	1.08	11.90
66							

Line Number	FEES AND CHARGES	2013/14 Budget			2014/15 Budget		
		2013/14 Fee \$	GST \$	Total Fee (GST Incl) \$	2014/15 Fee \$	GST \$	Total Fee (GST Incl) \$
67	Association Charge (per player) Team is charged on a number of standard players plus two reserves.						
68	Training and Match Charge - Seniors (Inclusive of no more that 2 training sessions per week during season)	21.45	2.15	23.60	22.27	2.23	24.50
69	Additional seniors usage per day (weekdays)	12.82	1.28	14.10	13.27	1.33	14.60
70	Additional seniors usage per day (weekends)	23.82	2.38	26.20	24.64	2.46	27.10
71	Match or Training Only Charge (Inclusive of no more than 2 training sessions per week)	10.45	1.05	11.50	10.82	1.08	11.90
72	Juniors (playing in a junior competition)	Free		Free	Free		Free
73	Preseason Training (Inclusive of no more than 2 training sessions per week)	5.27	0.53	5.80	5.45	0.55	6.00
74							
75	Sporting Storage Shed - Seasonal Charge	112.45	11.25	123.70	116.36	11.64	128.00
76							
77	Sports Ground Charges and Park for Casual Usage						
78	<i>including Civic Centre Gardens</i>						
79	Per Day (Reserve or Parks) Daily Rate	381.09	38.11	419.20	394.55	39.45	434.00
80	Hourly rate (Reserve or Park)	52.36	5.24	57.60	54.18	5.42	59.60
81	Reserve or park only - Fitness Classes - Hourly Rate	4.73	0.47	5.20	4.91	0.49	5.40
82	Miscellaneous Reserve Use (non impact users e.g. Sky diving) per day	47.64	4.76	52.40	49.27	4.93	54.20
83	Late Booking Fee - Casual Hirers	95.27	9.53	104.80	98.64	9.86	108.50
84							
85	Faye Gladstone Netball Courts						
86	Per Court Hourly Rate	18.18	1.82	20.00	18.82	1.88	20.70
87	All Courts Hourly Rate	52.00	5.20	57.20	53.82	5.38	59.20
88	Daily Rate (all courts)	378.18	37.82	416.00	391.45	39.15	430.60
89	Daily Rate (single court)				135.45	13.55	149.00
90							
91	Charges for Race Meetings (per race meeting)	1,498.82	149.88	1,648.70	1,551.27	155.13	1,706.40
92							
93	Sports Ground Lighting						
94	<i>Colin Matheson Oval, Kevin Scott Oval, Maire Marland Reserve</i>						
95	Low light level per hour	26.73	2.67	29.40	27.64	2.76	30.40
96	Medium light level per hour	39.82	3.98	43.80	41.18	4.12	45.30
97	High light level per hour	63.64	6.36	70.00	65.91	6.59	72.50
98							
99	<i>McGregor Street Reserve, Port Hedland</i>						
100	Lights per hour	15.91	1.59	17.50	16.45	1.65	18.10

Line Number	FEES AND CHARGES	2013/14 Budget			2014/15 Budget		
		2013/14 Fee	GST	Total Fee (GST Incl)	2014/15 Fee	GST	Total Fee (GST Incl)
		\$	\$	\$	\$	\$	\$
101							
102	<i>Faye Gladstone Netball Courts</i>						
103	Netball Courts – Lighting per hour (casual users). NOTE: Association meet all power charges.	19.73	1.97	21.70	20.45	2.05	22.50
104							
105	Cleaning and Other Charges – Reserves and Recreation Grounds						
106	Hire of Event Bins 240 Litre	45.00	4.50	49.50	24.55	2.45	27.00
107	Hire of Event Bins 660 Litre	120.00	12.00	132.00	124.18	12.42	136.60
108							
109	Marquee Park						
110	Hire of picnic Shelter and Barbeque (Areas A, B & C) for a two hour period	57.18	5.72	62.90	59.18	5.92	65.10
111	Hiring of Events Space (Area D) per hour	95.27	9.53	104.80	98.64	9.86	108.50
112	Exclusive Use of Events Space (Policy Conditions Apply) five hour period	952.73	95.27	1,048.00	986.09	98.61	1,084.70
113							
114	RECREATION FACILITIES						
115	<i>Pool Charges</i>						
116	Adult entry (16+ years)	4.73	0.47	5.20	4.91	0.49	5.40
117	Child entry (under 2 years)	Free		Free	Free		Free
118	Child entry	0.91	0.09	1.00	0.91	0.09	1.00
119	Single entry for swim club member	2.27	0.23	2.50	2.36	0.24	2.60
120	Spectators	1.73	0.17	1.90	1.82	0.18	2.00
121	Spectators – Vacation Swim	1.73	0.17	1.90	1.82	0.18	2.00
122	Spectators - Swim Club Members	Free		Free	Free		Free
123	Family Single Day Pass	13.73	1.37	15.10			
124	(Max of 2 Adults 2 Children) – Additional Children are at normal entry charge						
125	Concession	3.82	0.38	4.20	4.00	0.40	4.40
126							
127	<i>Multi pass cards</i>						
128	10 pass card receive a 10% discount on all casual entry fees			10%			10%
129							
130	<i>Swimming Lessons</i>						
131	Aquatic Education - per lesson	10.45	1.05	11.50	10.80	-	10.80
132	Vacation Swimming entry	2.36	0.24	2.60	2.45	0.25	2.70
133	In Term Swimming entry	0.91	0.09	1.00	0.91	0.09	1.00
134	Private swimming lesson per 30 minutes						
135							
136	<i>Bronze Medallion Courses</i>						

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Line Number	FEES AND CHARGES	2013/14 Budget			2014/15 Budget		
		2013/14 Fee	GST	Total Fee (GST Incl)	2014/15 Fee	GST	Total Fee (GST Incl)
		\$	\$	\$	\$	\$	\$
137	Full Bronze Medallion Course	171.45	17.15	188.60	177.45	17.75	195.20
138	Bronze Requalification Course	85.73	8.57	94.30	88.73	8.87	97.60
139							
140	<i>Waverider Surf Attraction</i>						
141	Adult Surf & Swim General Entry	17.18	1.72	18.90	17.82	1.78	19.60
142	Child/Concession Surf & Swim General Entry	14.27	1.43	15.70	14.82	1.48	16.30
143	Adult Aquatic or Platinum Member Surf	12.36	1.24	13.60	12.73	1.27	14.00
144	Child/Concession Surf Aquatic Member Surf	10.45	1.05	11.50	10.91	1.09	12.00
145	Adult swim - surf upgrade	12.36	1.24	13.60	12.73	1.27	14.00
146	Concession swim - surf upgrade	10.45	1.05	11.50	10.91	1.09	12.00
147	Child swim - surf upgrade	10.45	1.05	11.50	10.91	1.09	12.00
148	Multipass Card - 10 visits	128.64	12.86	141.50	133.18	13.32	146.50
149	Surf and swim pass						
150							
151	<i>Waverider Group Bookings</i>						
152	0.5hrs Group Booking	214.36	21.44	235.80	203.64	20.36	224.00
153	1 hour Group Booking	428.73	42.87	471.60	443.64	44.36	488.00
154	every 30 minutes charge after first hour						
155	1 hour Group Booking after hours / winter (minimum charge is 1 hour)	543.09	54.31	597.40	562.09	56.21	618.30
156	0.5hrs School group booking - during school hours	133.36	13.34	146.70	138.00	13.80	151.80
157	1 hour School group booking - during school hours	266.73	26.67	293.40	276.09	27.61	303.70
158							
159	<i>Waverider Term Programming</i>						
160	Group coaching 0.5hr (up to 15 people)	262.00	26.20	288.20	272.73	27.27	300.00
161	Waverider term surf coaching program - 10 x 0.5hr sessions	185.82	18.58	204.40	192.36	19.24	211.60
162							
163	<i>Waverider Community Price</i>						
164	0.5hrs Community rate	133.36	13.34	146.70	138.00	13.80	151.80
165	1hr Community rate	266.73	26.67	293.40	276.09	27.61	303.70
166	1hr Community rate after hours / winter	381.09	38.11	419.20	394.45	39.45	433.90
167							
168	<i>Memberships</i>						
169	Platinum, Gym and Group Fitness Admin Fee (Includes administration and appraisal)	94.36	9.44	103.80	97.64	9.76	107.40
170	Kick start joining fee						
171	Aquatic Admin Fee	28.55	2.85	31.40	29.55	2.95	32.50
172	Triple Pack (Includes administration, appraisal, and 2 x PT sessions)	152.45	15.25	167.70	157.82	15.78	173.60

Line Number	FEES AND CHARGES	2013/14 Budget			2014/15 Budget		
		2013/14 Fee	GST	Total Fee (GST Incl)	2014/15 Fee	GST	Total Fee (GST Incl)
		\$	\$	\$	\$	\$	\$
173							
174	<i>Health Club Memberships (per fortnight)</i>						
175	Platinum Membership (Gym, group fitness and pool entry)	45.73	4.57	50.30	50.91	5.09	56.00
176	Platinum Membership (Conc.)	36.55	3.65	40.20	40.91	4.09	45.00
177	Gym Membership	38.09	3.81	41.90	43.64	4.36	48.00
178	Gym Membership (Conc.)	30.45	3.05	33.50	34.55	3.45	38.00
179	Off Peak Gym Membership (9pm - 5am)	28.55	2.85	31.40	29.55	2.95	32.50
180	Group Fitness Membership	38.09	3.81	41.90	43.64	4.36	48.00
181	Group Fitness Membership (Conc.)	30.45	3.05	33.50	34.55	3.45	38.00
182							
183	Gratwick Aquatic Membership Plus Gym						
184	Gratwick Aquatic Membership						
185	SHAC Aquatic Membership						
186	Aquatic Membership - Gratwick & SHAC	26.64	2.66	29.30	29.36	2.94	32.30
187	Aquatic Membership - Child	21.00	2.10	23.10	21.73	2.17	23.90
188							
189	<i>Casual Group Fitness</i>						
190	Dry Group Fitness	15.27	1.53	16.80	18.18	1.82	20.00
191	Dry Group Fitness (Conc.)	12.18	1.22	13.40	14.55	1.45	16.00
192	Aqua Aerobics	15.27	1.53	16.80	15.82	1.58	17.40
193	Aqua Aerobics (Conc.)	12.18	1.22	13.40	12.64	1.26	13.90
194	Health Club 10 Pass Card	137.18	13.72	150.90	142.00	14.20	156.20
195	Health Club 10 Pass Card (Conc.)	109.73	10.97	120.70	113.64	11.36	125.00
196	2 week platinum pass						
197	1 week platinum pass						
198							
199	<i>Gecko Memberships (ages 5-13)</i>						
200	Gecko membership joining fee	26.36	2.64	29.00	27.27	2.73	30.00
201	Gecko membership direct debit per fortnight	25.36	2.54	27.90	26.27	2.63	28.90
202							
203	<i>TeenFit Membership (ages 14-16)</i>						
204	TeenFit membership joining fee	26.36	2.64	29.00	27.27	2.73	30.00
205	TeenFit membership direct debit per fortnight	32.73	3.27	36.00	32.73	3.27	36.00
206							
207	<i>Personal Training</i>						
208	Personal Training 30 min member	38.09	3.81	41.90	44.55	4.45	49.00
209	Personal Training 30 min non member	47.64	4.76	52.40	53.64	5.36	59.00

Line Number	FEES AND CHARGES	2013/14 Budget			2014/15 Budget		
		2013/14 Fee	GST	Total Fee (GST Incl)	2014/15 Fee	GST	Total Fee (GST Incl)
		\$	\$	\$	\$	\$	\$
210	Buddy System Member	28.55	2.85	31.40	29.55	2.95	32.50
211	Buddy System Non Member	47.64	4.76	52.40	49.27	4.93	54.20
212							
213	Replacement membership card	9.09	0.91	10.00	9.45	0.95	10.40
214	Non member locker hire	2.73	0.27	3.00	2.82	0.28	3.10
215	Replacement duress necklace	90.91	9.09	100.00	94.09	9.41	103.50
216							
217	<i>Birthday Parties</i>						
218	Wanangkura Stadium Birthday Party (up to 12 participants)	333.45	33.35	366.80	345.18	34.52	379.70
219	Wanangkura Stadium Birthday Party (over 12 participants - max 20)	381.09	38.11	419.20	394.45	39.45	433.90
220	Aqua Centre Birthday Party (up to 12 participants)	333.45	33.35	366.80	345.18	34.52	379.70
221							
222	<i>Team Sports (per player)</i>						
223	Adult Game Fee (two game fees must be paid at the start of each session)	8.55	0.85	9.40	8.82	0.88	9.70
224	Adult Nomination Fee	8.55	0.85	9.40	8.82	0.88	9.70
225	Child Game Fee (two game fees must be paid at the start of each session)	6.64	0.66	7.30	6.91	0.69	7.60
226	Child Nomination Fee	6.64	0.66	7.30	6.91	0.69	7.60
227	Upfront payment discount - sporting teams			10% discount to be offered			10% discount to be offered
228	Forfeit fine (greater than 24 hours notice)			One game fee			One game fee
229	Forfeit fine (less than 24 hours notice)			Two game fees			Two game fees
230							
231	<i>Crèche</i>						
232	Crèche per child	4.73	0.47	5.20	4.91	0.49	5.40
233							
234	<i>Squash Court Hire</i>						
235	Court hire per hour	23.82	2.38	26.20	24.64	2.46	27.10
236	Court hire per hour (Squash Club) 30% discount						
237							
238	<i>Equipment Hire</i>						
239	Badminton / Squash Racquet Hire	9.09	0.91	10.00	9.45	0.95	10.40
240	Ball Hire (basketball, soccer, netball)	1.82	0.18	2.00	1.91	0.19	2.10
241							
242	<i>Badminton Court Hire</i>						
243	Per court / per hour	14.55	1.45	16.00	15.09	1.51	16.60
244							
245	<i>Wanangkura Stadium Facility Rental (Commercial Groups)</i>						

Line Number	FEES AND CHARGES	2013/14 Budget			2014/15 Budget		
		2013/14 Fee	GST	Total Fee (GST Incl)	2014/15 Fee	GST	Total Fee (GST Incl)
		\$	\$	\$	\$	\$	\$
246	Function Room - Evening Rate per hour (min 10 hour booking Fri and Sat nights)	114.36	11.44	125.80	118.36	11.84	130.20
247	Function Room - Day Rate per hour	85.73	8.57	94.30	88.73	8.87	97.60
248	Function Room - when hired with Sporting Hall (per hour)	114.36	11.44	125.80	118.36	11.84	130.20
249	Meeting Room 1 (first 2 hours) per hour	47.64	4.76	52.40	49.27	4.93	54.20
250	Meeting Room 2 (first 2 hours) per hour	47.64	4.76	52.40	49.27	4.93	54.20
251	Club Room (first 2 hours) per hour	47.64	4.76	52.40	49.27	4.93	54.20
252	Meeting Room 1 (Third hour onwards) per hour	23.82	2.38	26.20	24.64	2.46	27.10
253	Meeting Room 2 (Third hour onwards) per hour	23.82	2.38	26.20	24.64	2.46	27.10
254	Sports Hall - Daily Rate	1,143.27	114.33	1,257.60	1,183.27	118.33	1,301.60
255	Sporting Hall - full court / per hour	54.55	5.45	60.00	89.09	8.91	98.00
256	Sporting Hall - half court / per hour	27.27	2.73	30.00	44.55	4.45	49.00
257	Casual Court usage	2.73	0.27	3.00	2.82	0.28	3.10
258	Group Fitness Room per hour	95.27	9.53	104.80	98.64	9.86	108.50
259	External courts - per court per hour	19.09	1.91	21.00	19.73	1.97	21.70
260	<i>For all ongoing bookings in excess of 10 weeks, a 25% discount applies</i>						
261							
262	<i>Wanangkura Stadium Facility Rental (Community Groups)</i>						
263	Function Room - Evening Rate per hour (min 10 hour booking Fri and Sat nights)	85.73	8.57	94.30	88.73	8.87	97.60
264	Function Room - Day Rate per hour	64.27	6.43	70.70	66.55	6.65	73.20
265	Function Room - when hired with Sporting Hall (per hour)	85.73	8.57	94.30	88.73	8.87	97.60
266	Meeting Room 1 (first 2 hours) per hour	35.73	3.57	39.30	37.00	3.70	40.70
267	Meeting Room 2 (first 2 hours) per hour	35.73	3.57	39.30	37.00	3.70	40.70
268	Club Room (first 2 hours) per hour	35.73	3.57	39.30	37.00	3.70	40.70
269	Meeting Room 1 (Third hour onwards) per hour	17.91	1.79	19.70	18.55	1.85	20.40
270	Meeting Room 2 (Third hour onwards) per hour	17.91	1.79	19.70	18.55	1.85	20.40
271	Sports Hall - Daily Rate	571.64	57.16	628.80	591.64	59.16	650.80
272	Sporting Hall - full court / per hour	85.73	8.57	94.30	56.36	5.64	62.00
273	Sporting Hall - half court / per hour	20.45	2.05	22.50	28.18	2.82	31.00
274	Group Fitness Room per hour	71.45	7.15	78.60	74.00	7.40	81.40
275	External courts - per court per hour	14.27	1.43	15.70	14.82	1.48	16.30
276	<i>For all ongoing bookings in excess of 10 weeks, a 25% discount applies</i>						
277	Facility Cleaning Charge - per hour	81.00	8.10	89.10	83.82	8.38	92.20
278	After hours staff charge - per hour	71.64	7.16	78.80	74.18	7.42	81.60
279	During hours staff charge - per hour	47.73	4.77	52.50	49.36	4.94	54.30
280	Carpet for stadium floor (includes set up and pack down)	381.09	38.11	419.20	394.45	39.45	433.90
281							

Line Number	FEES AND CHARGES	2013/14 Budget			2014/15 Budget		
		2013/14 Fee	GST	Total Fee (GST Incl)	2014/15 Fee	GST	Total Fee (GST Incl)
		\$	\$	\$	\$	\$	\$
282	<i>The Chief Executive Officer is granted delegation to provide a 50% concession up to a maximum value of \$1,000 for eligible school hire such as end of year graduation events.</i>						
283							
284	<i>Wanangkura Stadium - Services Hire</i>						
285	Internet access (per hour)	4.55	0.45	5.00	4.73	0.47	5.20
286	Telephone access (per hour)	4.55	0.45	5.00	4.73	0.47	5.20
287	Carpet laying	545.45	54.55	600.00	564.55	56.45	621.00
288	Carpet cleaning (post event)	181.82	18.18	200.00	188.18	18.82	207.00
289							
290	<i>Wanangkura Stadium Facility Hire</i>						
291	Whole of facility hire (limited to two occurrences per year) includes access to the whole facility for special events for a 24 hour period	2,909.09	290.91	3,200.00	3,010.91	301.09	3,312.00
292							
293	<i>Aquatic Centre Rental</i>						
294	Commercial per hour (includes all entries)	238.18	23.82	262.00	246.55	24.65	271.20
295	Community per hour (includes all entries)	178.64	17.86	196.50	184.91	18.49	203.40
296	Staff fee per hour (Duty Manager)	71.64	7.16	78.80	74.18	7.42	81.60
297	Staff fee per hour (Life Guard)	47.73	4.77	52.50	49.36	4.94	54.30
298	School carnival hire full day (spectator fees apply)	471.64	47.16	518.80	488.18	48.82	537.00
299	School carnival hire half day (spectator fees apply)	309.64	30.96	340.60	320.45	32.05	352.50
300	Lane hire - peak (4pm - 7pm) (entries not included)	14.27	1.43	15.70	14.82	1.48	16.30
301	Lane hire - off peak (entries not included)	4.73	0.47	5.20	4.91	0.49	5.40
302	Lane hire - Sporting Clubs (Tri and Swim Club)				4.91	0.49	5.40
303	Inflatable hire per hour	52.36	5.24	57.60	54.18	5.42	59.60
304	Inflatable - public use	1.91	0.19	2.10	3.18	0.32	3.50
305	Dive pool - per hour	78.55	7.85	86.40	81.27	8.13	89.40
306	Water polo pool - per hour	127.64	12.76	140.40	132.09	13.21	145.30
307							
308	<i>Children's Programs (fee per hour)</i>						
309	Children Program Level 1	4.73	0.47	5.20	4.91	0.49	5.40
310	Children Program Level 2	5.73	0.57	6.30	5.91	0.59	6.50
311	Children Program Level 3	6.64	0.66	7.30	6.91	0.69	7.60
312	Children Program Level 4	7.64	0.76	8.40	7.91	0.79	8.70
313	Children Program Level 5	8.55	0.85	9.40	8.82	0.88	9.70
314	Children Program Level 6	9.55	0.95	10.50	9.91	0.99	10.90
315	Children Program Level 7	11.45	1.15	12.60	11.82	1.18	13.00
316	Children Program Level 8	14.27	1.43	15.70	14.82	1.48	16.30

Line Number	FEES AND CHARGES	2013/14 Budget			2014/15 Budget		
		2013/14 Fee	GST	Total Fee (GST Incl)	2014/15 Fee	GST	Total Fee (GST Incl)
		\$	\$	\$	\$	\$	\$
317	Children Program Level 9	19.09	1.91	21.00	19.82	1.98	21.80
318							
319	<i>Adult Programs (fee per hour)</i>						
320	Adult Program Level 1	10.45	1.05	11.50	10.82	1.08	11.90
321	Adult Program Level 2	11.45	1.15	12.60	11.82	1.18	13.00
322	Adult Program Level 3	12.36	1.24	13.60	12.82	1.28	14.10
323	Adult Program Level 4	13.36	1.34	14.70	13.82	1.38	15.20
324	Adult Program Level 5	14.27	1.43	15.70	14.82	1.48	16.30
325	Adult Program Level 6	15.27	1.53	16.80	15.82	1.58	17.40
326	Adult Program Level 7	16.18	1.62	17.80	16.73	1.67	18.40
327	Adult Program Level 8	17.18	1.72	18.90	17.78	1.78	19.56
328	Adult Program Level 9	18.09	1.81	19.90	18.73	1.87	20.60
329	Adult Program Level 10	19.09	1.91	21.00	19.73	1.97	21.70
330							
331	Priority User Group Member						
332	Pension Carer if required	Free		Free	Free		Free
333	Town of Port Hedland Wellness Program (Policy Manual)	Free		Free	Free		Free
334	Swim Club Coaches – up to 12 nominated coaches for junior programs.	Free		Free	Free		Free
335							
336	Phone – Local Calls Only	0.55	0.05	0.60	0.55	0.05	0.60
337							
338	Community Bus (24 Seats)						
339	Bond (waiver at CEO discretion)	1,040.00	-	1,040.00	1,040.00	-	1,040.00
340	Hire per Day (or part there of)	52.45	5.25	57.70	54.27	5.43	59.70
341	Rate per kilometre (first 100km free)	0.27	0.03	0.30	0.27	0.03	0.30
342							
343	MATT DANN CULTURAL CENTRE						
344	Movies						
345	Adults	16.36	1.64	18.00	17.27	1.73	19.00
346	Concession	13.64	1.36	15.00	14.55	1.45	16.00
347	Children	10.91	1.09	12.00	11.82	1.18	13.00
348	Cheap Tuesday (One Price for All)	10.91	1.09	12.00	11.82	1.18	13.00
349							
350	<i>Matt's Mates Memberships:-</i>						
351	Full Year Membership:-						

Line Number	FEES AND CHARGES	2013/14 Budget			2014/15 Budget		
		2013/14 Fee	GST	Total Fee (GST Incl)	2014/15 Fee	GST	Total Fee (GST Incl)
		\$	\$	\$	\$	\$	\$
352	- Student	10.00	1.00	11.00	18.18	1.82	20.00
353	- Single	19.09	1.91	21.00	27.27	2.73	30.00
354	- Couple	38.18	3.82	42.00	45.45	4.55	50.00
355	- Family	47.64	4.76	52.40	54.55	5.45	60.00
356							
357	<i>Non Profit Community Charges</i>						
358	<i>Community Hirers receive a 50% discount on commerical hire costs excluding staffing, ticketing, marketing and bond payments.</i>						
359	<i>The Chief Executive Officer is granted delegation to provide a 50% concession up to a maximum value of \$1,000 for eligible school hire such as end of year graduation events.</i>						
360							
361	<i>Commercial Charges</i>						
362	<u>Full Day Event Basic</u>	727.27	72.73	800.00	754.55	75.45	830.00
363	Time for Bump-in/Rehearsal/Performance/Bump-out						
364	Any additional theatre cleaning, staffing and extra equipment costs required are in addition						
365							
366	<u>Half Day Event Basic - Max 4 Hours</u>	363.64	36.36	400.00	381.82	38.18	420.00
367	Time for Bump-in/Rehearsal/Performance/Bump-out						
368	Any additional theatre cleaning, staffing and extra equipment costs required are in addition						
369							
370	<u>Each Additional Performance</u>	363.64	36.36	400.00	381.82	38.18	420.00
371	On same day						
372							
373	<u>Bare Stage Hire - Min 4 Hours @ \$100/hr</u>	363.64	36.36	400.00	381.82	38.18	420.00
374	Includes Stage Air-Conditioning, cleaning and house lights only						
375							
376	<u>Foyer - Basic Charge - Min 4 Hours @ \$100 p/hr</u>	363.64	36.36	400.00	381.82	38.18	420.00
377	Hourly rate includes basic cleaning, lighting and power						
378							
379	<u>Cleaning</u>						
380	Theatre	181.82	18.18	200.00	190.91	19.09	210.00
381	*Foyer	90.91	9.09	100.00	95.45	9.55	105.00
382	*Green Room	90.91	9.09	100.00	95.45	9.55	105.00
383	(*Dependant on usage - no charge if left as found)						

Line Number	FEES AND CHARGES	2013/14 Budget			2014/15 Budget		
		2013/14 Fee	GST	Total Fee (GST Incl)	2014/15 Fee	GST	Total Fee (GST Incl)
		\$	\$	\$	\$	\$	\$
384							
385	Merchandise Fee						
386	Sale of merchandise by venue hirers	238.18	23.82	262.00	136.36	13.64	150.00
387							
388	<i>Ticket Production</i>						
389	Ticketing Setup Fee	45.45	4.55	50.00	50.00	5.00	55.00
390	Reserved Seating Mode per ticket	0.77	0.08	0.85	0.82	0.08	0.90
391	General Seating Mode per ticket	0.59	0.06	0.65	0.64	0.06	0.70
392							
393	<i>Bond</i>						
394	Bond for Venue Hire	500.00	-	500.00	500.00	-	500.00
395							
396	Marketing						
397	Poster distribution - per poster				3.09	0.31	3.40
398	Poster tagging - per poster				0.82	0.08	0.90
399	Flyer distribution - blanket fee				190.91	19.09	210.00
400	Email marketing				177.27	17.73	195.00
401	Programme brochure				159.09	15.91	175.00
402	Website banner - per two week block				227.27	22.73	250.00
403							
404	Staffing Costs (per hour)						
405	<i>Head Tech</i>						
406	Monday - Friday - 8am - 5pm - Up to 7.5hrs	59.09	5.91	65.00	59.09	5.91	65.00
407	Monday - Friday - 8am - 5pm - Over 7.5hrs	72.73	7.27	80.00	72.73	7.27	80.00
408	Monday - Friday - Outside of 8am - 5pm	72.73	7.27	80.00	72.73	7.27	80.00
409	Saturday - Sunday - Up to 7.5hrs	72.73	7.27	80.00	72.73	7.27	80.00
410	Saturday - Sunday - Over 7.5hrs	109.09	10.91	120.00	109.09	10.91	120.00
411							
412	<i>Casual Tech and FOH Supervisor Staff</i>						
413	Monday - Friday - 8am - 5pm - Up to 7.5hrs	45.45	4.55	50.00	45.45	4.55	50.00
414	Monday - Friday - 8am - 5pm - Over 7.5hrs	54.55	5.45	60.00	54.55	5.45	60.00
415	Monday - Friday - Outside of 8am - 5pm	54.55	5.45	60.00	54.55	5.45	60.00

Line Number	FEES AND CHARGES	2013/14 Budget			2014/15 Budget		
		2013/14 Fee	GST	Total Fee (GST Incl)	2014/15 Fee	GST	Total Fee (GST Incl)
		\$	\$	\$	\$	\$	\$
416	Saturday - Sunday - Up to 7.5hrs	54.55	5.45	60.00	54.55	5.45	60.00
417	Saturday - Sunday - Over 7.5hrs	68.18	6.82	75.00	68.18	6.82	75.00
418							
419	<i>Casual Front of House Staff</i>						
420	Monday - Sunday - Anytime	45.45	4.55	50.00	45.45	4.55	50.00
421							
422	Equipment Hire						
423	<i>Community Hirers receive a 50% discount on commerical hire costs, excluding staffing, ticketing, marketing and bond payments</i>						
424	<i>Commercial Charges</i>						
425	<u>Audio - All rates per day</u>						
426	<i>Microphones</i>						
427	Wireless Handheld Microphone	81.82	8.18	90.00	109.09	10.91	120.00
428							
429	<u>Equipment - All Rates Per Day</u>						
430	Unique Hazer	127.27	12.73	140.00	136.36	13.64	150.00
431	Yamaha Grand Piano	163.64	16.36	180.00	172.73	17.27	190.00
432							
433	<u>Audio Packages - All Rates Per Day</u>						
434	Small PA System	227.27	22.73	250.00	236.36	23.64	260.00
435	-Behringer Desk						
436	-Yamaha Amp						
437	-2 x EV SX100 speakers						
438	-2 x Wired microphones						
439							
440	Large PA System	454.55	45.45	500.00	472.73	47.27	520.00
441	-Choice of console						
442	-2 x S1210 & S1230 Speakers						
443	-2 x RCF Subs						
444	-6 x QM12MP Wedges						
445	-6 x Quest QA3004 Amps						
446	Wired Microphones as required						
447	Signal Processors to suit						
448	(Other equipment by arrangement)						
449							
450	<u>Lighting Packages - All Rates Per Day</u>						

Line Number	FEES AND CHARGES	2013/14 Budget			2014/15 Budget		
		2013/14 Fee \$	GST \$	Total Fee (GST Incl) \$	2014/15 Fee \$	GST \$	Total Fee (GST Incl) \$
451	Moving Lights Package	727.27	72.73	800.00	754.55	75.45	830.00
452	-4 x 350 Mac Entour						
453	-ETC Console						
454	-Cables to suit						
455							
456	Extra 350 Mac Entour	136.36	13.64	150.00	145.45	14.55	160.00
457	-Only with Moving Lights Package						
458							
459	<u>Standard House Lighting Rig (Per Day)</u>	490.91	49.09	540.00	509.09	50.91	560.00
460	4 x Selecon Pacific Profiles (650W) (Warm and Cool Wash)						
461	6 x Selecon Fesnells (1.2K) (Warm and Cool Wash)						
462	16 x Par 64's various colours						
463	12 x LED cans						
464							
465	<u>Cinema System</u>						
466	Projector				90.91	9.09	100.00
467	Screen				90.91	9.09	100.00
468							
469	JD HARDIE CENTRE						
470	Programs						
471	Introductory or fully subsidised						
472	Level 1 - Offset material costs e.g. arts/crafts	4.55	0.45	5.00	4.73	0.47	5.20
473	Program Fee / Kids Club (setup/use of equipment)	6.82	0.68	7.50	7.00	0.70	7.70
474	Level 6 - External facilitator	9.09	0.91	10.00	9.55	0.95	10.50
475	Level 7 - External facilitator and materials	13.64	1.36	15.00	14.09	1.41	15.50
476	Level 8 - One-on-One Program. e.g. Piano Lessons	18.18	1.82	20.00	18.82	1.88	20.70
477	25% discount for 1 or more siblings						
478							
479	Birthday Package 1 (max 20): Youth Lounge Hire 2 hours				45.45	4.55	50.00
480	Birthday Package 20 (max 20): Youth Lounge Hire 1 Hour, Half Stadium Hire 1 Hour (inc bouncy castle, limited kids play equipment, staff setup)				136.36	13.64	150.00
481							
482	Equipment Hire						
483	Portable PA System (on and off site) - includes MiPro 808 PA System and 2 cordless microphones				136.36	13.64	150.00
484	Bouncy castle and Limited Kids Equipment (on-site only - includes half court hire)				113.64	11.36	125.00
485							
486	Staffing Costs (after hours)						

Line Number	FEES AND CHARGES	2013/14 Budget			2014/15 Budget		
		2013/14 Fee	GST	Total Fee (GST Incl)	2014/15 Fee	GST	Total Fee (GST Incl)
		\$	\$	\$	\$	\$	\$
487	Program Officer	68.18	6.82	75.00	70.55	7.05	77.60
488	Program Assistant	50.00	5.00	55.00	51.82	5.18	57.00
489							
490	Facility Rental - Opening Hours - Off Peak						
491	Commercial						
492	Stadium Hall – per hour	54.55	5.45	60.00	56.45	5.65	62.10
493	Stadium (1/2 size) per hour	36.36	3.64	40.00	37.64	3.76	41.40
494	Performing Arts Room – per hour	31.82	3.18	35.00	32.91	3.29	36.20
495	Conference Room (Commercial Rate) - per hour	31.82	3.18	35.00	32.91	3.29	36.20
496	Youth Lounge - per hour	40.91	4.09	45.00	42.36	4.24	46.60
497	Music Rehearsal Room - per hour	36.36	3.64	40.00	37.64	3.76	41.40
498	Art & Design Room - per hour	27.27	2.73	30.00	28.18	2.82	31.00
499	Music recording Room - per hour (includes technician, equipment and room hire)	22.73	2.27	25.00	109.09	10.91	120.00
500	Kitchen - per hour (minimum 3 hours)	36.36	3.64	40.00	37.64	3.76	41.40
501	Exclusive Use – per 12 hours - Staff Additional	463.64	46.36	510.00	480.00	48.00	528.00
502	Court Hire – No lights required (per hour per court)	12.27	1.23	13.50	12.73	1.27	14.00
503	Court Hire – Lights required (per hour per court)	21.82	2.18	24.00	22.55	2.25	24.80
504							
505	Community and Concession Card Holders						
506	Stadium Hall – per hour	40.91	4.09	45.00	42.36	4.24	46.60
507	Stadium (1/2 size) per hour	31.82	3.18	35.00	32.91	3.29	36.20
508	Performing Arts Room – per hour	25.45	2.55	28.00	26.36	2.64	29.00
509	Conference Room - per hour	24.55	2.45	27.00	25.45	2.55	28.00
510	Youth Lounge - per hour	18.18	1.82	20.00	18.82	1.88	20.70
511	Music Rehearsal Room - per hour	27.27	2.73	30.00	28.18	2.82	31.00
512	Art & Design Room - per hour	20.00	2.00	22.00	20.73	2.07	22.80
513	Music recording Room - per hour (includes technician, equipment and room hire)	17.27	1.73	19.00	90.91	9.09	100.00
514	Kitchen - per hour (minimum 3 hours)	20.00	2.00	22.00	20.73	2.07	22.80
515	Exclusive Use – per 12 hours - Staff Additional	345.45	34.55	380.00	357.55	35.75	393.30
516	Court Hire – No lights required (per hour per court)	9.09	0.91	10.00	9.45	0.95	10.40
517	Court Hire – Lights required (per hour per court)	16.36	1.64	18.00	16.91	1.69	18.60
518							
519	Facility Rental - Opening Hours - Education Dept.						
520	In accordance with Council agreement the Education Department will be charged 50% of the community rate for facilities hired during school hours.						
521							

Line Number	FEES AND CHARGES	2013/14 Budget			2014/15 Budget		
		2013/14 Fee	GST	Total Fee (GST Incl)	2014/15 Fee	GST	Total Fee (GST Incl)
		\$	\$	\$	\$	\$	\$
522	Office Rentals (per m2)						
523	Commercial/Government				776.25	77.63	853.88
524	Funded Not for Profit				388.13	38.81	426.94
525	Community (Unfunded)				207.00	20.70	227.70
526							
527	SPINIFEX SPREE						
528	Site fee - Food Stallholder	209.09	20.91	230.00	216.00	-	216.00
529	Site fee - Regular Stallholder	209.09	20.91	230.00	216.00	-	216.00
530	Site fee - Local Food Stallholder - 25% discount	154.55	15.45	170.00	162.00	-	162.00
531	Site fee - Local Regular Stallholder - 25% discount	154.55	15.45	170.00	162.00	-	162.00
532	Community and Not for Profit Groups	Free		Free	Free		Free
533							
534	SOUTH HEDLAND TOWN CENTRE						
535	Town Centre Only - Not for Profit Community Groups (Limited power, stage not included)						
536	- half day (max 4 hours)	45.45	4.55	50.00	47.09	4.71	51.80
537	- full day (max 8 hours)	90.91	9.09	100.00	94.09	9.41	103.50
538	Town Centre Full Access - Not for Profit Community Groups (includes power, stage and open space)						
539	- half day (max 4 hours)	181.82	18.18	200.00	188.18	18.82	207.00
540	- full day (max 8 hours)	363.64	36.36	400.00	376.36	37.64	414.00
541							
542	Town Centre Full Access - Commercial (includes power, stage and open space)						
543	- half day (max 4 hours)	318.18	31.82	350.00	329.36	32.94	362.30
544	- full day (max 8 hours)	636.36	63.64	700.00	658.64	65.86	724.50
545							
546	LIBRARY & INFORMATION SERVICES						
547	Printing / copying (A4) per page	0.27	0.03	0.30	0.27	0.03	0.30
548	Printing / copying (A3) per page	0.45	0.05	0.50	0.45	0.05	0.50
549	Photocopying from microfilm reader	0.27	0.03	0.30	0.27	0.03	0.30
550	Library Bags	3.64	0.36	4.00	3.73	0.37	4.10
551	Facsimile (maximum 5 pages including cover sheet)	3.18	0.32	3.50	3.27	0.33	3.60
552	Facsimile - International (First page)	5.27	0.53	5.80	5.45	0.55	6.00
553	Facsimile - International (per page after first)	2.09	0.21	2.30	2.18	0.22	2.40
554	Scanning to email	0.45	0.05	0.50	0.45	0.05	0.50
555	Laminating (A4) per page	2.55	0.25	2.80	2.64	0.26	2.90
556	Laminating (A3) per page	3.55	0.35	3.90	3.64	0.36	4.00
557	Administration Fee for Lost / Damaged Items (per item)	12.18	1.22	13.40	12.60	-	12.60

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Line Number	FEES AND CHARGES	2013/14 Budget			2014/15 Budget		
		2013/14 Fee	GST	Total Fee (GST Incl)	2014/15 Fee	GST	Total Fee (GST Incl)
		\$	\$	\$	\$	\$	\$
558	Lost Membership Card Replacement	2.45	0.25	2.70	2.55	-	2.55
559	Late Book Return (per member items 2 weeks over due)	2.45	0.25	2.70	2.55	-	2.55
560	Colour Print A4 (Public PC)	0.91	0.09	1.00	0.91	0.09	1.00
561	Colour Print A3(Public PC)	1.91	0.19	2.10	2.00	0.20	2.20
562	Local Historical Collection Research - per hour (<i>commercial users only</i>)	24.36	2.44	26.80	25.45	2.55	28.00
563	Annual Book Club Membership Fee	22.73	2.27	25.00	23.64	2.36	26.00
564	Programs Workshops (External Facilitators):-						
565	- Adults - Level 1 - In house program/ offset material costs	18.18	1.82	20.00	19.09	1.91	21.00
566	- Adults - Level 2 - In house program with local facilitator	27.27	2.73	30.00	28.18	2.82	31.00
567	- Adults - Level 3 - External facilitator	45.45	4.55	50.00	47.27	4.73	52.00
568	- Adults - Level 4 - External facilitator and refreshments	90.91	9.09	100.00	94.09	9.41	103.50
569	- Children - Level 1 - In house program/ offset material costs	5.45	0.55	6.00	5.45	0.55	6.00
570	- Children - Level 2 - In house program with local facilitator	9.09	0.91	10.00	9.55	0.95	10.50
571	- Children - Level 3 - External facilitator	13.64	1.36	15.00	14.09	1.41	15.50
572	- Children - Level 4 - External facilitator and refreshments	18.18	1.82	20.00	18.64	1.86	20.50
573							
574	Invigilation of Examination (max 3 hours)	71.45	7.15	78.60	74.09	7.41	81.50
575							
576							
577	ENVIRONMENTAL HEALTH						
578	Trading in Public Places						
579	Application Fee	55.00	-	55.00	57.00	-	57.00
580	1 Day Fee	55.00	-	55.00	57.00	-	57.00
581	1 week or part thereof	125.00	-	125.00	130.00	-	130.00
582	1 month or part thereof	250.00	-	250.00	260.00	-	260.00
583	1 year or part thereof	620.00	-	620.00	642.00	-	642.00
584							
585	Lodging Houses						
586	Lodging House Registration (includes Motels)	200.00	-	200.00	200.00	-	200.00
587							
588	Food Act 2008						
589	Notification Fee - high, medium & low risk	56.00	-	56.00	58.00	-	58.00

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Line Number	FEES AND CHARGES	2013/14 Budget			2014/15 Budget		
		2013/14 Fee	GST	Total Fee (GST Incl)	2014/15 Fee	GST	Total Fee (GST Incl)
		\$	\$	\$	\$	\$	\$
590	Notification Fee - Exempted Food Premises, Not for Profit & Community Groups	No Fee		No Fee	No Fee		No Fee
591							
592	Registered Premises Assessment Fee						
593	High Risk (2 assessments per year)	445.00	-	445.00	461.00	-	461.00
594	Medium Risk (2 assessments per year)	445.00	-	445.00	461.00	-	461.00
595	Low Risk (1 assessment per year)	225.00	-	225.00	233.00	-	233.00
596	Very Low Risk	No Fee	-	No Fee	No Fee	-	No Fee
597	Second & Subsequent Re-Assessment (fee per hour)	100.00	-	100.00	104.00	-	104.00
598	Transfer Fee	56.00	-	56.00	58.00	-	58.00
599							
600	Application Fee - Construct & Establish a Food Premises (s110(3)) & Includes Notification Fee						
601	Supplementary Fees Based on Fee for Service (LG Act 1995 Part 6 Div 5 Sub 2)						
602	- first hour	181.82	18.18	200.00	188.20	-	188.20
603	- each hour thereafter	90.91	9.09	100.00	94.10	-	94.10
604							
605	Assessing Lodging House Floor Plans						
606	Research Fee – Research required above normal service						
607	- first hour	181.82	18.18	200.00	118.20	-	118.20
608	- each hour thereafter	90.91	9.09	100.00	94.10	-	94.10
609	Holiday Chalets and Cabins per unit	18.18	1.82	20.00	18.80	-	18.80
610	Private Water/Food Sampling Requested for Analysis (Lab analysis not included, sample inspection only.)						
611	- first hour	181.82	18.18	200.00	188.18	18.82	207.00
612	- each hour thereafter	90.91	9.09	100.00	94.55	9.45	104.00
613	Temporary Accommodation Application Fee	172.73	17.27	190.00	178.80	-	178.80
614							
615	Noise Approvals						
616	Application Fee for a Noise Management Plan				500.00	-	500.00
617	Application Fee - Regulation 18 Noise Approvals for Events - If received more than 60 days from date of event				1,000.00	-	1,000.00
618	Application Fee - Regulation 18 Noise Approvals for Events - If received between 21 and 59 days from date of event				1,250.00	-	1,250.00
619	Application Fee - Regulation 18 Noise Approvals for Events - If received less than 21 days from date of event				1,500.00	-	1,500.00
620	<i>The CEO has delegation to waive fee for charitable organisations</i>						
621							
622	Certificates						

Line Number	FEES AND CHARGES	2013/14 Budget			2014/15 Budget		
		2013/14 Fee	GST	Total Fee (GST Incl)	2014/15 Fee	GST	Total Fee (GST Incl)
		\$	\$	\$	\$	\$	\$
623	Liquor Act Certification Section 39						
624	- first hour	181.82	18.18	200.00	188.20	-	188.20
625	- each hour thereafter	90.91	9.09	100.00	94.10	-	94.10
626	Gaming Act Certification Section 50 (1)						
627	- first hour	181.82	18.18	200.00	188.20	-	188.20
628	- each hour thereafter	90.91	9.09	100.00	94.10	-	94.10
629							
630	Local Government Report Fee (Septic tank applications to Dept of Health)						
631	Local government report fee	102.73	10.27	113.00	106.30	-	106.30
632							
633	Private Works						
634	Environmental Health Officer requested to do works (e.g. special sampling for other companies, including equipment)						
635	- first hour	181.82	18.18	200.00	188.18	18.82	207.00
636	- each hour thereafter	90.91	9.09	100.00	94.55	9.45	104.00
637							
638	Asbestos Sampling						
639	Take asbestos sample and have analysed and supply report (does not include analysis costs)						
640	- first hour	272.73	27.27	300.00	283.64	28.36	312.00
641	- each hour thereafter	90.91	9.09	100.00	94.55	9.45	104.00
642							
643	BUILDING SERVICES						
644	Buildings Approvals List (Orders & Requisitions) Desktop (10 days)	263.64	26.36	290.00	300.00	-	300.00
645	Premium Property Enquiry (Residential) - includes building approvals list, site inspection and report. (External inspection only)(10 days)	600.00	60.00	660.00	560.00	-	560.00
646	Fast track Premium Property Enquiry (Residential) -includes building approvals list, site inspection and report.(External inspection only)(5 days)	900.00	90.00	990.00	720.00	-	720.00
647	Premium Property Enquiry (Commercial & Industrial) - includes building approvals list, site inspection and report. (External inspection only)(10 days)	600.00	60.00	660.00	683.00	-	683.00
648	Fast track Premium Property Enquiry (Commercial & Industrial) - includes building approvals list, site inspection and report. (External inspection only)(5 days)	900.00	90.00	990.00	1,025.00	-	1,025.00
649	Search fee for approved building plans (per property)	272.73	27.27	300.00	300.00	-	300.00
650	Change of Builder after Building Permit has been issued (permit only)	219.09	21.91	241.00	200.00	-	200.00
651	Change of Builder after Building Permit has been issued (permit and plans)				500.00	-	500.00
652	Copy of documents: Home Indemnity Insurance, Building Permit, Building Order etc	54.45	5.45	59.90	62.00	-	62.00
653	Building reports per hr min 1 hr(weekly or monthly)				100.00	-	100.00

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Line Number	FEES AND CHARGES	2013/14 Budget			2014/15 Budget			
		2013/14 Fee	GST	Total Fee (GST Incl)	2014/15 Fee	GST	Total Fee (GST Incl)	
		\$	\$	\$	\$	\$	\$	
654	Fast track general building enquiries (5 days instead of 10)				150.00	-	150.00	Div 81
655	Fast track building applications (half of stat time)				440.00	-	440.00	Div 81
656	Electronic lodgement (by arrangement) Uncertified applications				50.00	-	50.00	Div 81
657	Electronic lodgement (by arrangement) Certified applications				150.00	-	150.00	Div 81
658	Electronic lodgement (by arrangement) strata, occupancy, demo and BAC				100.00	-	100.00	Div 81
659								
660	Inspection Fees							
661	Swimming Pool Inspections Fee (incl re-inspection) (This fee will be included on the Rates Notice and collected over a four year period at \$55 per annum for all properties with private swimming pools)	174.55	17.45	192.00	220.00	-	220.00	Div 81
662	Inspection Fees (incl Re-inspection)							
663	- Class 1a, 10a, 10b and 10c (building / unit / structure etc) per inspection	174.55	17.45	192.00	200.00	-	200.00	Div 81
664	- Class 1b and 2 to 9 inclusive (building / unit / structure etc) per inspection	265.45	26.55	292.00	300.00	-	300.00	Div 81
665	Local Government Approval of Battery Powered Smoke Alarms (GST Inclusive)	154.55	15.45	170.00	181.82	18.18	200.00	
666								
667	Certification							
668	Certificate of Design Compliance (GST inclusive) based on Estimated Value of Construction (EVC)							
669	- \$0 - \$1,000,000 (minimum charge (\$1,155.00))			Min \$1155 - Max \$3850			0.33% EVC min \$1155	
670	- \$1,000,0001 to \$2,500,000			\$3300.00 first 1mil plus 0.165% EVC thereafter up to 2.5mil			\$3300.00 first 1mil plus 0.165% EVC thereafter up to 2.5mil	
671	- \$2,500,001 and over			\$5775.00 plus 0.099% of EVC less \$2,500,000			\$5775.00 plus 0.099% of EVC less \$2,500,000	
672	Certificate of Construction Compliance Buildings over 2000m²							
673	- when a Certificate of Design Compliance has been issued by ToPH for the same specific building work	-	-	-	863.64	86.36	950.00	
674	- when a Certificate of Design Compliance for the works has been issued by a Private Certifier	2,000.00	200.00	2,200.00	1,363.64	136.36	1,500.00	
675	Certificate of Construction Compliance building up to 2000m²							
676	- when a Certificate of Design Compliance has been issued by ToPH for the same specific building work	530.91	53.09	584.00	549.45	54.95	604.40	
677	- when a Certificate of Design Compliance for the works has been issued by a Private Certifier	2,000.00	200.00	2,200.00	863.64	86.36	950.00	
678								
679	Unauthorised Works							

Line Number	FEES AND CHARGES	2013/14 Budget			2014/15 Budget		
		2013/14 Fee	GST	Total Fee (GST Incl)	2014/15 Fee	GST	Total Fee (GST Incl)
		\$	\$	\$	\$	\$	\$
680	Certificate of Building Compliance Unauthorised building works purpose based on Estimated Value of Construction (EVC) - Class 1a, 10a, 10b and 10c (building / unit / structure etc) per inspection						\$220 + CDC fee
681	Certificate of Building Compliance Unauthorised building works purpose based on Estimated Value of Construction (EVC) - Class 1b and 2 to 9 inclusive (building / unit / structure etc) per inspection						\$300 + CDC fee
682	Unauthorised swimming pools						520.00
683							
684	Certificate of Building Compliance (GST Inclusive) Formalise existing building works purpose						
685	Certificate of Building Compliance (GST inclusive) Strata Purposes						\$460 + \$80 for any additional unit
686	Fast Tracking Fee for the following non-legislated building fees:- i) Certificate of Design Compliance ii) Certificate of Construction Compliance iii) Certificate of Building Compliance			Cost of application fee plus 50%			Cost of application fee plus 50%
687	Professional Consultancy (GST Inclusive) per hour						
688	- Manager Development Services	275.00	27.50	302.50	272.73	27.27	300.00
689	- Senior Building Surveyor	220.45	22.05	242.50	227.27	22.73	250.00
690	- Building Surveyor	174.55	17.45	192.00	181.82	18.18	200.00
691	General Administration Fee	87.27	8.73	96.00	90.91	9.09	100.00
692							
693	PLANNING SERVICES						
694	Copies of Planning Scheme	27.36	2.74	30.10	99.40	-	99.40
695	Copies of approved plans / permit (10 days)				99.40	-	99.40
696	E-planning Fee (restricted to pre-arranged applications)	136.36	13.64	150.00	155.30	-	155.30
697	Fastrack Fee (Copies of scheme, approved plans, permits & orders 5 days)				150.00	-	150.00
698	Subdivision reinspection fee Where a developer has advised that subdivision works are complete, but are found on first inspection to be incomplete and a reinspection is required	95.27	9.53	104.80	108.50	-	108.50
699	Development Assessment Group (DAG)	238.18	23.82	262.00	271.20	-	271.20
700	General Administration Fee	87.27	8.73	96.00	100.00	-	100.00
698	Professional Consultancy (GST Inclusive) per hour						
699	- Manager Development Services	275.00	27.50	302.50	272.73	27.27	300.00
700	- Senior Planning Officer	220.45	22.05	242.50	227.27	22.73	250.00

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Line Number	FEES AND CHARGES	2013/14 Budget			2014/15 Budget		
		2013/14 Fee	GST	Total Fee (GST Incl)	2014/15 Fee	GST	Total Fee (GST Incl)
		\$	\$	\$	\$	\$	\$
701	- Planning Officer	174.55	17.45	192.00	181.82	18.18	200.00
702	- Lands and Tech Officer	174.55	17.45	192.00	181.82	18.18	200.00
703							
704	Town Planning						
705	Amended Development Application (Charge is 50% of original DA fee with a minimum charge of \$200)	144.82	14.48	159.30	200.00	-	200.00
706	Application for Extension of Time (Charge per request)	190.55	19.05	209.60	200.00	-	200.00
707	Clearance of Planning related Conditions (Charge is per request)	295.36	29.54	324.90	336.30	-	336.30
710	Section 40 Certificate - Liquor License (Charge is per request)	293.09	29.31	322.40	336.30	-	336.30
711	Returning of incomplete applications	80.00	8.00	88.00	50.00	-	50.00
712	Refund 50% applicable only if no prelim assessment done \$0 if prelim done						
708	Section 70A / Restrictive Covenant Request (Charge is per request includes landgate lodgement and clearance conditions)	295.36	29.54	324.90	418.18	41.82	460.00
709	Section 70A / Restrictive Covenant Request (incorrect submissions requiring resubmission)	295.36	29.54	324.90	152.73	15.27	168.00
713							
714	Scheme Amendments/Development Plan						
715	Development Plans / Scheme Amendments	8,871.45	887.15	9,758.60	10,162.15	-	10,162.15
716	Local Area Plans	1,429.09	142.91	1,572.00	2,563.20	-	2,563.20
717	Amended Scheme Amendments/Development Plans			50% of original fee	50% of original fee	-	50% of original fee
718							
719	Lands Administration / Geographic names						
720	Road and / or Pedestrian Accessway closure (Charge per request)	1,146.82	114.68	1,261.50	1,305.70	-	1,305.70
721	Lands admin matter requiring OCM consideration (i.e street naming, numbering)				396.80	-	396.80
722	Use of spoilbank request						
723	Use of spoilbank per day (toward dune restoration)				1,363.64	136.36	1,500.00
724							
718	Advertising						
719	On-site	540.27	54.03	594.30	615.10	-	615.10
720	Newspaper	612.64	61.26	673.90	697.50	-	697.50
725	External Referrals						
726	0 - 50 letters	209.64	20.96	230.60	238.70	-	238.70
727	51 - 100 letters	314.36	31.44	345.80	359.90	-	359.90
728	101 - 500 letters	524.00	52.40	576.40	596.60	-	596.60

Line Number	FEES AND CHARGES	2013/14 Budget			2014/15 Budget		
		2013/14 Fee	GST	Total Fee (GST Incl)	2014/15 Fee	GST	Total Fee (GST Incl)
		\$	\$	\$	\$	\$	\$
729	501 + letters	1,057.55	105.75	1,163.30	1,204.00	-	1,204.00
696							
697							
713							
714	ECONOMIC DEVELOPMENT						
715	Publications (excludes those where amount determined by other legislation)			At Cost plus 10%			At Cost plus 10%
716							
717	RANGER SERVICES						
718	Dogs & Cats (GST Exempt)						
719	Seizure and impounding of a dog - Unregistered	130.00	-	130.00	135.00	-	135.00
720	Seizure and impounding of a dog – second or subsequent impoundment	140.00	-	140.00	145.00	-	145.00
721	Seizure and impounding of a registered dog (poundable)	75.00	-	75.00	78.00	-	78.00
722	Maintenance of dog in pound (pay per day or part thereof) – sustenance	20.00	-	20.00	21.00	-	21.00
723	Maintenance of cat/kitten in pound (pay per day or part thereof) – sustenance	10.00	-	10.00	11.00	-	11.00
724	Seizure and return of dog without impounding	75.00	-	75.00	78.00	-	78.00
725	Return of a dog impounded outside normal hours	200.00	-	200.00	207.00	-	207.00
726	Surrender of a puppy per dog	20.00	-	20.00	21.00	-	21.00
727	Surrender of a Dog	40.00	-	40.00	42.00	-	42.00
728	Surrender of cat/kitten	15.00	-	15.00	16.00	-	16.00
729	Seizure and impounding of a cat / kitten				60.00	-	60.00
730	Microchipping of a Dog or Cat				47.00	-	47.00
731	Replacement Dog or Cat Registration Tag	2.00	-	2.00	3.00	-	3.00
732	Application to keep more than two Dogs	150.00	-	150.00	156.00	-	156.00
733	Licence to keep an approved kennel	100.00	-	100.00	200.00	-	200.00
734	Renewal of a licence to keep an approved kennel	75.00	-	75.00	100.00	-	100.00
735	Deposit Dog Anti Barking Collar	125.00	-	125.00	130.00	-	130.00
736	Hire of Dog Anti Barking Collar – per fortnight	20.00	-	20.00	20.00	1.00	21.00
737							
738	Impound Fees (GST Exempt)						
739	Impound Fees Chargeable by Ranger after 06:00am and before 18:00pm	180.00	-	180.00	180.00	-	180.00
740	Impound Fees Chargeable by Ranger after 18:00pm and before 06:00am	200.00	-	200.00	200.00	-	200.00
741	Poundage Fees for Cattle Impounded						
742	- first 24 hours	16.00	-	16.00	16.00	-	16.00
743	- each 24 hours or part thereafter	5.00	-	5.00	5.00	-	5.00
744	Sustenance for Cattle Impounded each 24 hours or part thereafter	5.00	-	5.00	5.00	-	5.00

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		2013/14 Fee	GST	Total Fee (GST Incl)	2014/15 Fee	GST	Total Fee (GST Incl)
		\$	\$	\$	\$	\$	\$
745	Impound, Poundage, Sustenance fees for suckling animal under the age of 6 months running with its mother	Free		Free	Free		Free
746							
747	Abandoned Vehicles						
748	Towing Charge						
749	- Light Vehicle	136.36	13.64	150.00	141.10	-	141.10
750	- Burnt out Vehicle	227.27	22.73	250.00	235.25	-	235.25
751	- Bus	590.91	59.09	650.00	611.60	-	611.60
752	- Truck	590.91	59.09	650.00	611.60	-	611.60
753	Storage of impounded vehicle (per month or part thereof)	136.36	13.64	150.00	141.15	-	141.15
754	Administrative Maintenance	31.82	3.18	35.00	32.95	-	32.95
755							
756	Trespassing Livestock (GST Exempt)						
757	Trespass in enclosed growing crop of any kind, or enclosure from with the crop has not been removed or in an enclosed public cemetery or sanitary site						
758	- Entire horses, mares, geldings, bulls, oxen, steers, heifers, calves, asses, mules, or camels (per head)	200.00		200.00	200.00	-	200.00
759	- Pigs of any description (per head)	200.00		200.00	200.00	-	200.00
760	- Sheep of any description (per head)	180.00		180.00	180.00	-	180.00
761	- Goats (per head)	180.00		180.00	180.00	-	180.00
762							
763	Trespass in an unenclosed paddock or meadow of grass or of stubble						
764	- Entire horses, mares, geldings, bulls, oxen, steers, heifers, calves, asses, mules, or camels (per head)	200.00		200.00	200.00	-	200.00
765	- Pigs of any description (per head)	200.00		200.00	200.00	-	200.00
766	- Sheep of any description (per head)	180.00		180.00	180.00	-	180.00
767	- Goats (per head)	180.00		180.00	180.00	-	180.00
768							
769	Trespass in other enclosed land						
770	- Entire horses, mares, geldings, bulls, oxen, steers, heifers, calves, asses, mules, or camels (per head)	200.00		200.00	200.00	-	200.00
771	- Pigs of any description (per head)	200.00		200.00	200.00	-	200.00
772	- Sheep of any description (per head)	180.00		180.00	180.00	-	180.00
773	- Goats (per head)	180.00		180.00	180.00	-	180.00
774							
775	Trespass in other unenclosed land						
776	- Entire horses, mares, geldings, bulls, oxen, steers, heifers, calves, asses, mules, or camels (per head)	200.00		200.00	200.00	-	200.00
777	- Pigs of any description (per head)	200.00		200.00	200.00	-	200.00

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		2013/14 Fee	GST	Total Fee (GST Incl)	2014/15 Fee	GST	Total Fee (GST Incl)
		\$	\$	\$	\$	\$	\$
778	- Sheep of any description (per head)	180.00		180.00	180.00	-	180.00
779	- Goats (per head)	180.00		180.00	180.00	-	180.00
780							
781	Traps						
782	Vermin Trap - Hire (per fortnight or part thereof)	13.64	1.36	15.00	14.55	1.45	16.00
783	- Bond	115.00	-	115.00	115.00	-	115.00
784	Vermin Trap Replacement Fee	118.18	11.82	130.00	122.73	12.27	135.00
785	Dog Trap – Hire (per day)	118.18	11.82	130.00	122.73	12.27	135.00
786	- Bond	130.00	-	130.00	130.00	-	130.00
787	Dog Trap Replacement Fee	527.27	52.73	580.00	545.45	54.55	600.00
788	Dangerous / Restricted Dog collars	40.91	4.09	45.00	42.73	4.27	47.00
789	Dangerous / Restricted Breed Dog Signs	27.27	2.73	30.00	28.18	2.82	31.00
790							
791	Shopping Trolleys						
792	Release of Impounded Shopping Trolleys	31.82	3.18	35.00	32.95	-	32.95
793							
794	ENGINEERING SERVICES						
795	Engineering Private Works are not included						
796	Private Works (per hour)						
797	Administration Charge per invoice - all works	140.00	14.00	154.00	144.91	14.49	159.40
798	Plant Hire (per hour, minimum of 1 hour)						
799	- Front end loader	175.00	17.50	192.50	181.09	18.11	199.20
800	- Tip truck - 10m3	140.00	14.00	154.00	144.91	14.49	159.40
801	- Tip Truck - 6m3	120.00	12.00	132.00	124.18	12.42	136.60
802	- Tip Truck - 3m3	100.00	10.00	110.00	103.45	10.35	113.80
803	- Street sweeper (large)	210.00	21.00	231.00	217.36	21.74	239.10
804	- Street sweeper (small)	150.00	15.00	165.00	155.27	15.53	170.80
805	- Road patching maintenance truck plus materials	190.00	19.00	209.00	196.64	19.66	216.30
806	- Sign Truck (plus materials)	120.00	12.00	132.00	124.18	12.42	136.60
807	- Water Truck (large)	160.00	16.00	176.00	165.64	16.56	182.20
808	- Water Truck (small)	120.00	12.00	132.00	124.18	12.42	136.60
809	- Tractor	140.00	14.00	154.00	144.91	14.49	159.40
810	- Tractor and slasher	170.00	17.00	187.00	176.00	17.60	193.60
811	- Tractor and mower	160.00	16.00	176.00	165.64	16.56	182.20
812	- Grader	230.00	23.00	253.00	238.09	23.81	261.90
813	- Backhoe	160.00	16.00	176.00	165.64	16.56	182.20
814	- Positrack (Includes attachments)	130.00	13.00	143.00	134.55	13.45	148.00
815	- Toolcat (includes attachments)	130.00	13.00	143.00	134.55	13.45	148.00

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		2013/14 Fee	GST	Total Fee (GST Incl)	2014/15 Fee	GST	Total Fee (GST Incl)
		\$	\$	\$	\$	\$	\$
816	- Landfill Compactor Unit	288.91	28.89	317.80	299.00	29.90	328.90
817	- Excavator	190.00	19.00	209.00	196.64	19.66	216.30
818	- Track Loader	280.00	28.00	308.00	289.82	28.98	318.80
819	- One Arm Rubbish Truck (Large)	190.00	19.00	209.00	196.64	19.66	216.30
820	- Rear Loader Rubbish Truck (Large)	190.00	19.00	209.00	196.64	19.66	216.30
821	- Rear Loader Rubbish Truck (Small)	140.00	14.00	154.00	144.91	14.49	159.40
822	- Mowers with Catchers	120.00	12.00	132.00	124.18	12.42	136.60
823	- Out Front Ride on Mower	90.00	9.00	99.00	93.18	9.32	102.50
824	- Small ride on Mower	65.00	6.50	71.50	67.27	6.73	74.00
825	- Mulcher	165.00	16.50	181.50	170.82	17.08	187.90
826	- SAM Sign	110.00	11.00	121.00	113.82	11.38	125.20
827	- Trailer Box	10.00	1.00	11.00	10.36	1.04	11.40
828	- Trailer Large Car	20.00	2.00	22.00	20.73	2.07	22.80
829	- Trailer Heavy Plant	35.00	3.50	38.50	36.27	3.63	39.90
830	- Spray Unit excluding chemicals	65.00	6.50	71.50	67.27	6.73	74.00
831	- Sanitisation / Graffiti Vehicle (plus Chemicals at cost price at time of purchase)	120.00	12.00	132.00	124.18	12.42	136.60
832	- Irrigation Vehicle (plus Parts at cost price at time of purchase)	120.00	12.00	132.00	124.18	12.42	136.60
833	- 4x4 Ute (per day)	120.00	12.00	132.00	124.20	12.42	136.62
834	- 4x4 Ute (per hour)	85.00	8.50	93.50	87.97	8.80	96.77
835	- 2x4 Ute (per day)	101.82	10.18	112.00	105.38	10.54	115.92
836	- 2x4 Ute (per hour)	70.00	7.00	77.00	72.45	7.25	79.70
837	- Small Sedan (per hour)	55.00	5.50	60.50	56.91	5.69	62.60
838	- Large Sedan (per hour)	65.00	6.50	71.50	67.27	6.73	74.00
839	<i>Note: All plant hire rates include operator labour costs as plant will not be a dry hire</i>						
840	Private Works (per hour)						
841	Administration Charge (per invoice) - all works	140.00	14.00	154.00	145.45	14.55	160.00
842	Labour	70.00	7.00	77.00	72.73	7.27	80.00
843	Supervisor	120.00	12.00	132.00	123.64	12.36	136.00
844	Labour T1.5 (as per EBA)				109.09	10.91	120.00
845	Labour T2.0 (as per EBA)				145.45	14.55	160.00
846							
847	Materials						
848	Plants - Town of Port Hedland Nursery						
849	Tube Stock				1.82	0.18	2.00
850	140mm Pot				4.55	0.45	5.00
851	5 Litre Pot				8.18	0.82	9.00

Line Number	FEES AND CHARGES	2013/14 Budget			2014/15 Budget		
		2013/14 Fee	GST	Total Fee (GST Incl)	2014/15 Fee	GST	Total Fee (GST Incl)
		\$	\$	\$	\$	\$	\$
852	45 Litre Pot				127.27	12.73	140.00
853	Water						
854	Water (ex standpipe) (per kilolitre) plus administration fee per invoice	2.73	0.27	3.00	2.82	-	2.82
855	<i>Note: This charge is cost recovery plus administration. Water billed monthly.</i>						
856	Standpipe Key Deposit				50.00	-	50.00
857	Replacement Standpipe Key				10.91	1.09	12.00
858							
859	Design and Contract Services						
860	Tender Specification Documentation Deposit (when applied)	209.64	20.96	230.60	216.20	-	216.20
861							
862	Unsealed Road Maintenance Contribution						
863	Road Train Users - this fee will be applicable when Council has approved road train access to an unsealed road conditional upon the users entering into a maintenance agreement with Council (per tonne/per kilometre or part thereof)	0.18	0.02	0.20	0.20	-	0.20
864							
865	Developer Contributions Headwork Charges - Drainage (per m2)						
866	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:						
867	Subdivision Supervision Fee (% of value)			1.50%			1.50%
868							
869	<i>Development Bonds:</i>						
870	- Kerb - per linear metre	75.90	-	75.90	78.60	-	78.60
871	- Verge - per linear metre	1,837.60	-	1,837.60	1,901.90	-	1,901.90
872	- Footpaths - per square metre	190.00	-	190.00	196.70	-	196.70
873	- Crossovers - estimated cost that meet/exceeds minimum standard - per square metre	0.70	-	0.70	0.70	-	0.70
874	(to maximum \$350.00)						
875	<i>Supervision fee</i>						
876	- with CP Eng. (Contract sum)			2%			2%
877	- without CP ENG (contract sum)			3%			3%
878	- Maintenance Bonds - 12 months (min) (Contract sum)			5%			5%
879	- Other Bonds (Estimated Cost)						
880	- Road openings (estimated cost)						
881	- Road opening permit	71.27	7.13	78.40	73.80	-	73.80
882							
883	Bonds will only be accepted in cash or bank guarantees						
884							
885	CEMETERY FEES						

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		2013/14 Fee	GST	Total Fee (GST Incl)	2014/15 Fee	GST	Total Fee (GST Incl)
		\$	\$	\$	\$	\$	\$
886	<i>On application to hold a funeral, the following fees shall be payable in advance</i>						
887							
888	Grave Site Digging						
889	<i>Digging grave to 1.8m deep – Adults</i>						
890	Weekdays	700.00	70.00	770.00	724.55	72.45	797.00
891	Saturdays	900.00	90.00	990.00	931.55	93.15	1,024.70
892	Sundays/Public Holidays	1,100.00	110.00	1,210.00	1,138.55	113.85	1,252.40
893							
894	<i>Digging grave to 1.2m deep – child under 5 years</i>						
895	Weekdays	600.00	60.00	660.00	621.00	62.10	683.10
896	Saturdays	800.00	80.00	880.00	828.00	82.80	910.80
897	Sundays/Public Holidays	1,000.00	100.00	1,100.00	1,035.00	103.50	1,138.50
898							
899	Issues of Grant of Right of Burial						
900	Certificate and Registration	75.00	7.50	82.50	77.65	-	77.65
901							
902	Plot Fee						
903	Land for grave 2.75 x 1.5m where directed	50.00	5.00	55.00	51.73	5.17	56.90
904	Land for grave 2.75 x 3m where directed	90.00	9.00	99.00	93.18	9.32	102.50
905	Land for grave 2.75 x 1.5m selected by applicant	100.00	10.00	110.00	103.55	10.35	113.90
906	Land for grave 2.75 x 3m selected by applicant	120.00	12.00	132.00	124.18	12.42	136.60
907							
908	<i>For Sinking Any Grave beyond 1.8m</i>						
909	For each additional 0.3m or part thereof	65.00	6.50	71.50	67.27	6.73	74.00
910							
911	For re-opening any grave	480.00	48.00	528.00	496.82	49.68	546.50
912							
913	For interment in or filling in of re-opened grave	350.00	35.00	385.00	362.27	36.23	398.50
914							
915	For each interment without due notice under local law	365.00	36.50	401.50	377.73	37.77	415.50
916							
917	Re-opening grave for exhumation	480.00	48.00	528.00	496.82	49.68	546.50
918	Re-interment after exhumation	365.00	36.50	401.50	377.73	37.77	415.50
919	Re-opening interment and re-interment on a Saturday, Sunday or Public Holiday – Extra per Service	1,100.00	110.00	1,210.00	1,138.55	113.85	1,252.40
920							
921	<i>Miscellaneous</i>						

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Line Number	FEES AND CHARGES	2013/14 Budget			2014/15 Budget		
		2013/14 Fee	GST	Total Fee (GST Incl)	2014/15 Fee	GST	Total Fee (GST Incl)
		\$	\$	\$	\$	\$	\$
922	Late arrival of funeral procession at cemetery	106.82	10.68	117.50			
923	Late arrival of funeral procession at grave site	106.82	10.68	117.50			
924	One off Monumental Masons Licence	220.00	-	220.00	227.20	-	227.20
925	Monumental masons licence	220.00	-	220.00	227.70	-	227.70
926	Funeral directors licence	220.00	-	220.00	227.70	-	227.70
927	Single funeral permit	77.00	-	77.00	79.70	-	79.70
928	For permission to erect a headstone or monument	35.00	3.50	38.50	36.25	-	36.25
929	For permission to enclose grave with kerbing	35.00	3.50	38.50	36.25	-	36.25
930	Family grave – Placing of ashes	115.00	11.50	126.50	119.00	11.90	130.90
931	Searches, copies and extracts of the Register	26.27	2.63	28.90	27.20	-	27.20
932							
933	Memorial Plaques						
934	Plaque location reservation fee (future installations only)	60.00	6.00	66.00	62.09	6.21	68.30
935	Administration fee	59.82	5.98	65.80	61.91	6.19	68.10
936	Installation of plaques (per hr, min 1 hour charge)	59.82	5.98	65.80	61.91	6.19	68.10
937	Purchase of memorial plaque (per application, from)	350.00	35.00	385.00	362.27	36.23	398.50
938							
939	PORT HEDLAND INTERNATIONAL AIRPORT						
940	Landing Fees						
941	All aircraft per 1000kgs MTOW or part thereof	21.36	2.14	23.50	21.36	2.14	23.50
942							
943	Parking Fees						
944	Per Overnight – Main Apron applicable to all aircraft greater than 5,000 kgs MTOW per 1,000 kgs or part there of.	2.55	0.25	2.80	2.64	0.26	2.90
945							
946	Passenger Service Charge (PSC)						
947	Applicable on services above 5,000kg as follows:						
948	Full fare – one way	21.09	2.11	23.20	21.09	2.11	23.20
949	Full fare – return	42.18	4.22	46.40	42.18	4.22	46.40
950	Half fare – one way	10.55	1.05	11.60	10.55	1.05	11.60
951	Half fare – return	21.09	2.11	23.20	21.09	2.11	23.20
952	Use of common user check-in facilities	1.27	0.13	1.40	1.36	0.14	1.50
953							
954	Passenger Security Screening Charge (per passenger)				8.55	0.86	9.41
955							
956	Parking						
957	<i>Short Term Parking</i>						
958	0 - 30 minutes	Free		Free	Free		Free

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Line Number	FEES AND CHARGES	2013/14 Budget			2014/15 Budget		
		2013/14 Fee	GST	Total Fee (GST Incl)	2014/15 Fee	GST	Total Fee (GST Incl)
		\$	\$	\$	\$	\$	\$
959	30 minutes - 1 hour	1.91	0.19	2.10	2.73	0.27	3.00
960	Per hour thereafter	1.91	0.19	2.10	2.27	0.23	2.50
961							
962	<i>Long Term Parking</i>						
963	Per day or part thereof	14.27	1.43	15.70	14.82	1.48	16.30
964	More than 7 days			10% Discount			10% Discount
965							
966	Damaged ticket fee (plus standard parking fee)						
967	During Staffed Hours	9.55	0.95	10.50	9.91	0.99	10.90
968	After Hours	71.45	7.15	78.60	74.00	7.40	81.40
969							
970	Lost Ticket Fee	114.36	11.44	125.80	118.36	11.84	130.20
971							
972	Advertising Rate - Trolleys						
973	Yearly Rate – Per Trolley	31.36	3.14	34.50	32.45	3.25	35.70
974	Billboard Signage Great Northern Highway, per annum	1,703.73	170.37	1,874.10	2,500.00	250.00	2,750.00
975							
976	Incinerator						
977	Per half an hour or part thereof	66.18	6.62	72.80	68.55	6.85	75.40
978	Admin Charge	31.91	3.19	35.10	33.00	3.30	36.30
979	Quarantine (Aircraft only) \$10/kg + 25.55 per hr attendance (min 3 hrs), per kg	12.45	1.25	13.70	12.91	1.29	14.20
980							
981	Other						
982	Business Pass Card Set-up Fee	109.36	10.94	120.30	113.18	11.32	124.50
983	Aviation Security Identification Cards (ASIC) (initial application)	215.82	21.58	237.40			
984	Reissue/Lost	204.45	20.45	224.90			
985	Reprint for Damaged Card	56.18	5.62	61.80			
986	Issue of Temporary Card	34.18	3.42	37.60	35.45	3.55	39.00
987	Hire of Airport Boardroom	40.00	4.00	44.00	41.36	4.14	45.50
988	Hire of Airport Boardroom per day (8 hrs)	240.55	24.05	264.60	249.00	24.90	273.90
989	Hire of Projector	374.82	37.48	412.30	387.91	38.79	426.70
990	Casual Hiring of Terminal Space (up to 10m2 and up to 7 days)				249.00	24.90	273.90
991	EKA Key Replacement	124.82	12.48	137.30	129.18	12.92	142.10
992	Access Control System Bond	124.82	12.48	137.30	129.18	12.92	142.10
993	Hire of International Terminal Area per hour	62.91	6.29	69.20	65.09	6.51	71.60
994	Hire of Forklift per hour min 2 hrs	40.00	4.00	44.00	41.36	4.14	45.50
995	External Works (Non Council)	232.45	23.25	255.70	240.64	24.06	264.70
996	Internal Works (Non Airport Council Works)	194.00	19.40	213.40	200.82	20.08	220.90

Line Number	FEES AND CHARGES	2013/14 Budget			2014/15 Budget		
		2013/14 Fee	GST	Total Fee (GST Incl)	2014/15 Fee	GST	Total Fee (GST Incl)
		\$	\$	\$	\$	\$	\$
997							
998	Leasing Charges						
999	Leasing Administration Charge (per lease excluding drafting/legal fees)	297.73	29.77	327.50	308.18	30.82	339.00
1,000	Licences for use of Council owned and controlled land (per square metre)	18.91	1.89	20.80	19.55	1.95	21.50
1,001							
1,002	WASTE MANAGEMENT						
1,003	Receptacle Charges - Section 67 Waste Avoidance and Resource Recovery Act 2007						
1,004	Classic Domestic Bin Service Fee (240 Litre Bin)	265.00	-	265.00	274.30	-	274.30
1,005	Premium Domestic Bin Service Fee (240 Litre Bin - manual assistance required)	470.00	-	470.00	486.50	-	486.50
1,006	Premium Bin Service Fee (660 Litre Bin)	1,030.00	-	1,030.00	1,066.00	-	1,066.00
1,007	Bin Replacement 240 Litre	150.30	-	150.30	155.60	-	155.60
1,008	<i>A 20% fee reduction applies to the above charges for eligible pensioners under the Pensioners and Seniors Rebate Scheme Rates and Charges (Rebates and Deferments) Act 1992.</i>						
1,009							
1,010	Residents Domestic Waste						
1,011	Household Waste	Free		Free	Free		Free
1,012	Green waste (uncontaminated) - private residents	Free		Free	Free		Free
1,013	Clean fill (tonne)	Free		Free	Free		Free
1,014							
1,015	Weighbridge Dockets						
1,016	Administration Fee to reprint weighbridge docket (per docket)	20.00	2.00	22.00	20.73	2.07	22.80
1,017	History Report per Request	130.91	13.09	144.00	135.55	13.55	149.10
1,018							
1,019	Use of Weighbridge Only						
1,020	Weighing charge only (no disposals) (per ticket) Non certification Weight only	15.00	1.50	16.50	15.55	1.55	17.10
1,021							
1,022	Commercial Domestic Waste						
1,023	Domestic Putrescible Waste – commercial contractor (per tonne) / Minimum Charge	65.00	6.50	71.50	67.27	6.73	74.00
1,024	* Domestic Putrescible Waste – commercial contractor (per m3) / Minimum Charge	23.36	2.34	25.70	28.64	2.86	31.50
1,025	NOTE: * This charge to apply ONLY when weighbridge is not operational.						
1,026							
1,027	Industrial Waste						
1,028	Industrial Waste (per tonne) / Minimum Charge	75.00	7.50	82.50	109.09	10.91	120.00

Line Number	FEES AND CHARGES	2013/14 Budget			2014/15 Budget		
		2013/14 Fee	GST	Total Fee (GST Incl)	2014/15 Fee	GST	Total Fee (GST Incl)
		\$	\$	\$	\$	\$	\$
1,029	* Industrial Waste (per m3) / Minimum Charge	97.55	9.75	107.30	60.45	6.05	66.50
1,030	Building rubble, bricks, concrete, mangrove, etc (per tonne) / Minimum Charge	75.00	7.50	82.50	109.09	10.91	120.00
1,031	* Building rubble, bricks, concrete, mangrove (per m3) / Minimum Charge	112.50	11.25	123.75	140.00	14.00	154.00
1,032	NOTE: * This charge to apply ONLY when weighbridge is not operational.						
1,033							
1,034	Seperated Industrial Waste						
1,035	Uncontaminated Metal (per tonne) Minimum Charge				25.45	2.55	28.00
1,036	* Uncontaminated Metal (per m3) Minimum Charge				36.36	3.64	40.00
1,037	Uncontaminated Timber Products and Pallets (per tonne) / Minimum Charge				77.64	7.76	85.40
1,038	* Uncontaminated Timber Products and Pallets (per m3) / Minimum Charge				24.18	2.42	26.60
1,039	Uncontaminated Putrescible Waste (per tonne) / Minimum Charge				67.27	6.73	74.00
1,040	* Uncontaminated Putrescible Waste (per m3) / Minimum Charge				21.36	2.14	23.50
1,041	Scrap metal including whitegoods (tonne)	20.00	2.00	22.00	Replaced by Seperated Industrial Waste Fee Schedule (above)		
1,042	Wood - clean pallets, structural timber, etc (tonne)	65.00	6.50	71.50			
1,043	Wood - clean pallets, structural timber, etc (minimum charge)	112.55	11.25	123.80			
1,044	Clean fill (tonne) / (m3)	Free		Free	Free		Free
1,045	NOTE: * This charge to apply ONLY when weighbridge is not operational.						
1,046							
1,047	Commercial Green Waste						
1,048	Green Waste (Uncontaminated) - commercial contractors - (per tonne) / Minimum Charge	42.91	4.29	47.20	44.45	4.45	48.90
1,049	* Green Waste (Uncontaminated) - commercial contractors - (per m3) / Minimum Charge				6.82	0.68	7.50
1,050	Green Waste (Contaminated) (per tonne) / Minimum Charge	65.00	6.50	71.50	77.64	7.76	85.40
1,051	* Green Waste (Contaminated) (per m3) / (Minimum Charge)	26.00	2.60	28.60	28.64	2.86	31.50
1,052	NOTE: * This charge to apply ONLY when weighbridge is not operational.						
1,053							
1,054	Mulching						
1,055	Sale of End Product	80.00	8.00	88.00	82.82	8.28	91.10
1,056	Mulch – self load (per m3)	55.00	5.50	60.50	56.95	5.70	62.65
1,057	Loading Only (Refer Private Works Plant Hire)						
1,058							

Line Number	FEES AND CHARGES	2013/14 Budget			2014/15 Budget		
		2013/14 Fee \$	GST \$	Total Fee (GST Incl) \$	2014/15 Fee \$	GST \$	Total Fee (GST Incl) \$
1,059	Washdown Facility						
1,060	Per truck – only available to refuse trucks (includes cleaner)	30.00	3.00	33.00	31.09	3.11	34.20
1,061							
1,062	Vehicle Bodies						
1,063	Truck bodies and large equipment (must be cut up) (per tonne)	15.00	1.50	16.50	15.55	1.55	17.10
1,064	Car bodies – Domestic Disposal	Free		Free	Free		Free
1,065	Car bodies – Domestic Disposal (whole)	Free		Free	Free		Free
1,066	Car bodies – Domestic Disposal (cut up)	Free		Free	Free		Free
1,067	Trailers & boats (each)	40.00	4.00	44.00	41.41	4.14	45.55
1,068	200 litre drums (each)	9.55	0.95	10.50	9.91	0.99	10.90
1,069	Caravans (each)	80.00	8.00	88.00	82.82	8.28	91.10
1,070							
1,071	Liquid Waste						
1,072	* Grease traps, waste water, effluent. (per litre)	0.09	0.01	0.10	0.14	0.01	0.15
1,073	NOTE: * This charge to apply ONLY when weighbridge is not operational.						
1,074	Grease traps, waste water, effluent, muddy water (per tonne) / Minimum Charge	78.00	7.80	85.80	80.77	8.08	88.85
1,075	Grease traps, waste water, effluent, muddy water (per m3) / Minimum Charge				73.18	7.32	80.50
1,076	Petroleum/Cooking Oil Residents Only	Free		Free	Free		Free
1,077	No Commercial or Contractor Drop-off Accepted	13.45	1.35	14.80			
1,078							
1,079	Tyres						
1,080	Passenger car size, motor bike	6.00	0.60	6.60	6.23	0.62	6.85
1,081	Light trucks.4WD type	10.00	1.00	11.00	10.36	1.04	11.40
1,082	Truck	20.00	2.00	22.00	20.73	2.07	22.80
1,083	Tractor-loader-floatation	35.00	3.50	38.50	36.27	3.63	39.90
1,084	Haulpak-dump truck	300.00	30.00	330.00	310.55	31.05	341.60
1,085	Tyres already shredded (per tonne or part thereof)	75.00	7.50	82.50	77.64	7.76	85.40
1,086	Tyres not shredded (per tonne or part thereof)	420.00	42.00	462.00	434.73	43.47	478.20
1,087							
1,088	Hazardous Waste						
1,089	All Hazardous Waste must be PRE-APPROVED by the Co-Ordinator Waste Operations as acceptable waste to Class II Landfill Standard						
1,090	Analysis of hazardous waste may be required before acceptance.	45.00	4.50	49.50	400.00	40.00	440.00
1,091	Burial Fee (per load plus Disposal Charge) (All hazardous loads will attract this fee)	75.00	7.50	82.50	77.64	7.76	85.40
1,092	Asbestos (fully sealed in plastic) (per tonne) minimum charge			104.50	98.36	9.84	108.20
1,093	Asbestos (fully sealed in plastic) (per m3) minimum charge	95.00	9.50	104.50	98.36	9.84	108.20

Line Number	FEES AND CHARGES	2013/14 Budget			2014/15 Budget		
		2013/14 Fee \$	GST \$	Total Fee (GST Incl) \$	2014/15 Fee \$	GST \$	Total Fee (GST Incl) \$
1,094	SMF (Synthetic mineral fibre insulation) (fully sealed in plastic)(per tonne or part thereof)	95.00	9.50	104.50	98.36	9.84	108.20
1,095	SMF (Synthetic mineral fibre insulation) (fully sealed in plastic)(per tonne or part thereof) minimum	75.00	7.50	82.50	77.64	7.76	85.40
1,096	Medical and Biological Waste/Quarantine Waste (per Tonne)	45.00	4.50	49.50	222.73	22.27	245.00
1,097	Contaminated Soils (per Tonne) / Minimum Charge	120.00	12.00	132.00	131.82	13.18	145.00
1,098	Dead Small Animals (each)	43.00	4.30	47.30	44.55	4.45	49.00
1,099	Dead Livestock, Horses, Camels etc (per tonne)	120.00	12.00	132.00	124.23	12.42	136.65
1,100	Relocation of Incorrectly Tipped Waste (per hour) / Minimum Charge 1 Hour				363.64	36.36	400.00