

SHIRE OF EAST PILBARA

ADOPTED BUDGET

For the Year Ending

30 June 2016



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SHIRE OF EAST PILBARA
Statement of Comprehensive Income by Nature or Type
For the Year Ending 30 June 2016

Description	Note	2014/15		2015/16
		Budget	Estimated Actual	Budget
OPERATING REVENUE				
Rates		12,500,700	12,824,548	11,942,000
Grants And Subsidies		15,915,200	12,102,365	12,358,300
Contributions, Reimbursements and Donations		6,043,100	4,669,233	5,088,700
Gain On Asset Disposals		85,200	3,286	4,900
Fees and Charges		19,955,600	24,128,264	20,718,700
Interest		784,800	818,167	624,300
Other Revenue/Income		585,900	1,013,335	645,400
Service Charges		0	0	0
		55,870,500	55,559,198	51,382,300
Less: OPERATING EXPENDITURE				
Employee Costs		11,564,700	12,052,934	11,887,400
Materials And Contracts		17,543,900	35,589,914	18,451,200
Depreciation On Non Current Assets		15,951,400	11,770,189	12,241,600
Insurance Expenses		765,750	687,157	979,900
Loss On Asset Disposal		416,600	281,374	414,800
Interest Expenses		481,500	481,575	444,300
Utilities (Gas, Electricity, Water Etc)		1,981,250	1,460,130	1,424,200
Other Expenditure		1,021,400	1,161,670	975,100
		49,726,500	63,484,944	46,818,500
Less: Applicable To Capital Expenditure		252,600	19,460,241	182,900
		49,473,900	44,024,703	46,635,600
NET RESULT		6,396,600	11,534,495	4,746,700
Other Comprehensive Income		0	0	0
TOTAL COMPREHENSIVE INCOME		6,396,600	11,534,495	4,746,700

Notes:

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

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

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

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

SHIRE OF EAST PILBARA
Statement of Comprehensive Income by Program
For the Year Ending 30 June 2016

Description	Note	2014/2015		2015/2016
		Budget	Estimated Actual	Budget
OPERATING REVENUE				
General Purpose Funding		15,841,700	16,322,050	15,290,700
Governance		284,300	244,924	152,800
Law, Order & Public Safety		112,200	69,429	78,500
Health		63,900	73,960	37,500
Education & Welfare		141,300	154,902	720,500
Housing		380,600	361,842	414,100
Community Amenities		6,252,700	6,744,881	6,688,800
Recreation & Culture		2,000,400	1,999,873	2,430,100
Transport		13,863,800	12,314,482	14,182,000
Economic Services		928,900	816,376	367,500
Other Property & Services		126,700	5,538,278	123,200
		39,996,500	44,640,996	40,485,700
EXPENSES (Excluding Finance Costs)				
General Purpose Funding		563,900	587,362	532,600
Governance		2,146,500	2,241,855	2,065,500
Law, Order & Public Safety		1,068,100	930,782	1,176,900
Health		653,600	601,254	691,900
Education & Welfare		2,231,500	1,659,361	2,717,600
Housing		777,500	846,604	908,400
Community Amenities		4,550,000	4,063,968	4,708,000
Recreation & Culture		9,119,800	7,727,296	9,335,900
Transport		25,078,900	17,844,527	20,529,400
Economic Services		2,168,100	1,680,215	2,718,100
Other Property & Services		217,900	5,168,417	392,200
		48,575,800	43,351,641	45,776,500
FINANCE COSTS				
Governance		35,900	35,913	30,600
Housing		142,600	142,569	132,500
Community Amenities		89,800	0	108,000
Transport		213,200	213,206	173,200
		481,500	391,687	444,300
NON OPERATING GRANTS, SUBSIDIES & CONTRIBUTIONS				
General Purpose Funding		1,036,600	1,036,663	0
Law, Order & Public Safety		900,000	99,415	900,000
Community Amenities		2,098,400	0	98,400
Recreation & Culture		6,225,000	5,100,000	1,625,000
Transport		4,399,300	4,623,381	6,068,300
Economic Services		1,129,500	55,457	2,200,000
		15,788,800	10,914,915	10,891,700
PROFIT/(LOSS) ON DISPOSAL OF ASSETS				
Governance		(4,500)	(10,838)	(8,400)
Law, Order & Public Safety		(7,500)	(4,698)	2,600
Health		0	0	(4,200)
Education & Welfare		2,900	1,808	(4,200)
Community Amenities		0	0	0
Recreation & Culture		0	(36,536)	(10,000)
Transport		(292,600)	(184,247)	(341,400)
Economic Services		(5,600)	(7,903)	(40,400)
Other Property & Services		(24,100)	(35,674)	(3,900)
		(331,400)	(278,089)	(409,900)
NET RESULT				
		6,396,600	11,534,495	4,746,700
Other Comprehensive Income		0	0	0
TOTAL COMPREHENSIVE INCOME		6,396,600	11,534,495	4,746,700

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

SHIRE OF EAST PILBARA
Statement of Cash Flows
For the Year Ending 30 June 2015

Description	Note	2014/2015		2015/2016
		Budget	Estimated Actual	Budget
Cash Flows From Operating Activities				
Receipts				
Rates		12,789,500	13,140,694	12,522,800
Grants & Subsidies		5,455,900	5,042,321	4,866,600
Contributions, Reimbursements & Donations		713,600	1,036,319	1,688,700
Fees & Charges		23,754,300	29,201,832	19,969,100
Interest Earnings		784,800	818,167	624,300
Goods & Services Tax		700,000	1,859,390	700,000
Other Revenue/Income		585,900	1,119,918	645,400
		44,784,000	52,218,640	41,016,900
Payments				
Employee Costs		11,876,400	11,944,121	12,243,700
Materials & Contracts		18,345,900	19,309,546	18,584,300
Utilities (Gas, Electricity, Water, etc)		1,981,250	1,460,130	1,424,200
Interest Expenses		481,500	481,575	444,300
Insurance Expenses		765,750	687,157	979,900
Goods & Services Tax		700,000	1,408,086	700,000
Other Expenditure		1,021,400	1,161,670	975,100
		35,172,200	36,452,284	35,351,500
Net Cash Provided By Operating Activities	3	9,611,800	15,766,356	5,665,400
Cash Flows From Investing Activities				
Payments				
Purchase Land and Buildings		18,900,400	11,074,504	8,535,500
Purchase Plant and Equipment		7,026,400	2,307,705	3,188,200
Purchase Furniture and Equipment		328,000	217,334	442,600
Purchase Airport Asset		8,692,600		
Purchase Infrastructure Assets		9,600,200	13,822,932	16,610,000
	7	44,547,600	27,422,476	28,776,300
Receipts				
Sale of Plant and Equipment	8	919,000	389,705	682,000
Grants and contributions for the Development of Assets		15,788,800	10,914,915	10,891,700
		16,707,800	11,304,620	11,573,700
Net Cash Flows From Investing Activities		(27,839,800)	(16,117,856)	(17,202,600)
Cash Flows From Financing Activities				
Proceeds from New Loans	11	0	0	1,000,000
Repayment of Loans	11	1,068,900	1,068,825	1,153,700
Net Cash Provided By (Used in) Financing Activities		(1,068,900)	(1,068,825)	(153,700)
Net Increase/(Decrease) In Cash Held		(19,296,900)	(1,420,324)	(11,690,900)
Cash At Beginning Of Year		30,833,600	31,086,915	29,666,700
Cash At End Of Year	13a	11,536,700	29,666,591	17,975,800

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

SHIRE OF EAST PILBARA
Rate Setting Statement
For the Year Ending 30 June 2016

Description	Note	2014/2015		2015/2016
		Budget	Estimated Actual	Budget
OPERATING REVENUE				
General Purpose Funding		3,341,000	3,497,502	3,348,700
Governance		284,300	244,924	152,800
Law, Order and Public Safety		112,200	69,429	78,500
Health		63,900	73,960	37,500
Education and Welfare		141,300	154,902	720,500
Housing		380,600	361,842	414,100
Community Amenities		6,252,700	6,744,881	6,688,800
Recreation and Culture		2,000,400	1,999,873	2,430,100
Transport		13,863,800	12,314,482	14,182,000
Economic Services		928,900	816,376	367,500
Other Property and Services		126,700	5,538,278	123,200
		27,495,800	31,816,448	28,543,700
OPERATING EXPENSES				
General Purpose Funding		563,900	587,362	532,600
Governance		2,182,400	2,277,767	2,096,100
Law, Order and Public Safety		1,068,100	930,782	1,176,900
Health		653,600	601,254	691,900
Education and Welfare		2,231,500	1,659,361	2,717,600
Housing		920,100	989,173	1,040,900
Community Amenities		4,639,800	4,063,968	4,816,000
Recreation and Culture		9,119,800	7,727,296	9,335,900
Transport		25,292,100	18,057,733	20,702,600
Economic Services		2,168,100	1,680,215	2,718,100
Other Property and Services		217,900	5,168,417	392,200
		49,057,300	43,743,329	46,220,800
Net Operating Result Excluding Rates		(21,561,500)	(11,926,880)	(17,677,100)
Add:				
Capital Grants and Contributions	10	15,788,800	10,914,915	10,891,700
Sale of Assets	8	919,000	389,705	682,000
Write Back Depreciation	9	15,951,400	11,770,189	12,241,700
		32,659,200	23,074,809	23,815,400
Less: CAPITAL WORKS PROGRAMME				
Governance		1,257,000	392,761	1,664,000
Law, Order and Public Safety		1,684,000	913,322	1,083,300
Health		0	0	0
Education & Welfare		372,000	140,868	338,000
Housing		5,610,000	4,157,880	1,120,000
Community Amenities		5,658,000	2,330,619	2,509,000
Recreation and Culture		10,617,200	7,118,948	5,496,600
Transport		17,351,900	11,914,891	15,712,400
Economic Services		1,764,500	302,265	790,000
Other Property and Services		233,000	150,923	63,000
	7	44,547,600	27,422,476	28,776,300
Less: OTHER				
Repayments of Debentures	11	1,068,900	1,068,825	1,153,700
Transfers to Reserves	12	874,800	5,444,833	885,400
		1,943,700	6,513,658	2,039,100
Add: FUNDING SOURCES				
Reserves Utilised	12	13,672,200	8,193,632	5,766,700
Proceeds From New Debentures	11	0	0	1,000,000
Estimated Surplus/(Deficit) July 1 b/fwd		9,308,400	7,828,431	6,058,400
	Sub Total	22,980,600	16,022,063	12,825,100
Estimated (Surplus)/Deficit June 30 c/fwd		(87,700)	(6,058,407)	(90,000)
		22,892,900	9,963,656	12,735,100
TO BE MADE UP FROM RATES	4	12,500,700	12,824,548	11,942,000

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

SHIRE OF EAST PILBARA
Notes to and forming part of the Budget 2015/16

1. SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of Preparation

The budget has been prepared in accordance with applicable Australian Accounting Standards (as they apply to local government and not-for-profit entities), Australian Accounting Interpretations, other formal and statutory pronouncements of the Australian Accounting Standards Board, the Local Government Act 1995 and accompanying regulations. Material accounting policies which have been adopted in the preparation of this budget are presented below and have been consistently applied unless stated otherwise.

Except for cash flow and rate setting information, the budget has also been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

The Local Government Reporting Entity

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

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

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

(b) 2014/15 Actual Balances

Balances shown in this budget as 2014/15 Actual are as forecast at the time of budget preparation and are subject to final adjustments.

(c) Rounding Off Figures

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

(d) Rates, Grants, Donations and Other Contributions

Rates, grants, donations and other contributions are recognised as revenues when the local government obtains control over the assets comprising the contributions.

Control over assets acquired from rates is obtained at the commencement of the rating period or, where earlier, upon receipt of the rates.

(e) Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

Receivables and payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the statement of financial position.

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

1. SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

(f) Superannuation

The Council contributes to a number of Superannuation Funds on behalf of employees.

All funds to which the Council contributes are defined contribution plans.

(g) Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks, and other short term highly liquid investments that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value and bank overdrafts.

Bank overdrafts, if they exist, are shown as short term borrowings in current liabilities in the statement of financial position.

(h) Trade and Other Receivables

Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets.

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

(i) Inventories

General

Inventories are measured at the lower of cost and net realisable value.

Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

Land Held for Sale

Land held for development and sale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development, borrowing costs and holding costs until completion of development. Finance costs and holding charges incurred after development is completed are expensed.

Gains and losses are recognised in profit or loss at the time of signing an unconditional contract of sale if significant risks and rewards, and effective control over the land, are passed on to the buyer at this point.

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

1. SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

(j) Fixed Assets

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

Mandatory Requirement to Revalue Non-Current Assets

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

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

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

Thereafter, in accordance with the regulations, each asset class must be revalued at least every 3 years.

In 2013, Council commenced the process of adopting Fair Value in accordance with the Regulations.

Relevant disclosures, in accordance with the requirements of Australian Accounting Standards, have been made in the budget as necessary.

Land Under Control

In accordance with Local Government (Financial Management) Regulation 16(a), the Council was required to include as an asset (by 30 June 2013), Crown Land operated by the local government as a golf course, showground, racecourse or other sporting or recreational facility of state or regional significance.

Upon initial recognition, these assets were recorded at cost in accordance with AASB 116. They were then classified as Land and revalued along with other land in accordance with the other policies detailed in this Note.

Whilst they were initially recorded at cost (being fair value at the date of acquisition (deemed cost) as per AASB 116) they were revalued along with other items of Land and Buildings at 30 June 2014.

Initial Recognition and Measurement between Mandatory Revaluation Dates

All assets are initially recognised at cost and subsequently revalued in accordance with the mandatory measurement framework detailed above.

In relation to this initial measurement, cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition.

1. SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

(j) Fixed Assets (Continued)

Initial Recognition and Measurement between Mandatory Revaluation Dates (Continued)

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

Individual assets acquired between initial recognition and the next revaluation of the asset class in accordance with the mandatory measurement framework detailed above, are carried at cost less accumulated depreciation as management believes this approximates fair value. They will be subject to subsequent revaluation at the next anniversary date in accordance with the mandatory measurement framework detailed above.

Revaluation

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

Transitional Arrangements

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

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

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

Land Under Roads

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

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

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

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

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

SHIRE OF EAST PILBARA Notes to and forming part of the Budget 2015/16
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1. SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

(j) Fixed Assets (Continued)

Depreciation

The depreciable amount of all fixed assets including buildings but excluding freehold land, are depreciated on a straight-line basis over the individual asset's useful life from the time the asset is held ready for use. Leasehold improvements are depreciated over the shorter of either the unexpired period of the lease or the estimated useful life of the improvements.

Major depreciation periods used for each class of depreciable asset are:

Non-Infrastructure Assets

Non-Infrastructure Assets will be recognised as items within Councils Asset Register when their value exceeds the following amounts, dependent upon asset class: -

Land	nil
Buildings	nil
Furniture & Equipment	\$1,000
Computer Equipment & Software	\$1,000
Plant & Equipment	\$1,500
Tools	\$1,500
Buildings	40 years
Furniture and Equipment	5 years
Computer Equipment & Software	3 years
Plant and Equipment	3 to 10 years
Tools	3 years

Infrastructure Assets

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

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

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

Bridges	75 years
Car Parks	20 years
Culverts	50 years
Cycle Ways	50 years
Drains	25 years
Footpath - In Situ Concrete	50 years
Footpath - Slab	20 years
Irrigation	20 years
Kerbs And Channel	50 years
Manholes	50 years

SHIRE OF EAST PILBARA Notes to and forming part of the Budget 2015/16
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1. SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

(j) Fixed Assets (Continued)

Depreciation (Continued)

Infrastructure Assets (Continued)

Median Strips	50 years
Road Seals - Aggregate	15 years
Road Seals - Asphalt	25 years
Road (Sealed) - Pavement	50 years
Road (Unsealed) - Formed	20 years
Road (Unsealed) - Gravel	20 years
Street Lights	25 years
Street Signs	10 years
Water Reticulation Systems	20 years
Parks and Gardens	20 years

The assets residual values and useful lives are reviewed, and adjusted if appropriate, at the end of each reporting period.

An asset's carrying amount is written down immediately to its recoverable amount if the asset's carrying amount is greater than its estimated recoverable amount.

Gains and losses on disposals are determined by comparing proceeds with the carrying amount. These gains and losses are included in profit or loss in the period which they arise.

When revalued assets are sold, amounts included in the revaluation surplus relating to that asset are transferred to retained surplus.

(k) Fair Value of Assets and Liabilities

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

Fair Value is the price that Council would receive to sell the asset or would have to pay to transfer a liability, in an orderly (i.e. unforced) transaction between independent, knowledgeable and willing market participants at the measurement date.

As fair value is a market-based measure, the closest equivalent observable market pricing information is used to determine fair value. Adjustments to market values may be made having regard to the characteristics of the specific asset. The fair values of assets that are not traded in an active market are determined using one or more valuation techniques. These valuation techniques maximise, to the extent possible, the use of observable market data.

To the extent possible, market information is extracted from either the principal market for the asset (i.e. the market with the greatest volume and level of activity for the asset or, in the absence of such a market, the most advantageous market available to the entity at the end of the reporting period (i.e. the market that maximises the receipts from the sale of the asset after taking into account transaction costs and transport costs).

For non-financial assets, the fair value measurement also takes into account a market participant's ability to use the asset in its highest and best use or to sell it to another market participant that would use the asset in its highest and best use.

1. SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

(k) Fair Value of Assets and Liabilities (Continued)

Fair Value Hierarchy

AASB 13 requires the disclosure of fair value information by level of the fair value hierarchy, which categorises fair value measurement into one of three possible levels based on the lowest level that an input that is significant to the measurement can be categorised into as follows:

Level 1

Measurements based on quoted prices (unadjusted) in active markets for identical assets or liabilities that the entity can access at the measurement date.

Level 2

Measurements based on inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly.

Level 3

Measurements based on unobservable inputs for the asset or liability.

The fair values of assets and liabilities that are not traded in an active market are determined using one or more valuation techniques. These valuation techniques maximise, to the extent possible, the use of observable market data. If all significant inputs required to measure fair value are observable, the asset or liability is included in Level 2. If one or more significant inputs are not based on observable market data, the asset or liability is included in Level 3.

Valuation Techniques

The Council selects a valuation technique that is appropriate in the circumstances and for which sufficient data is available to measure fair value.

The availability of sufficient and relevant data primarily depends on the specific characteristics of the asset or liability being measured. The valuation techniques selected by the Council are consistent with one or more of the following valuation approaches:

Market approach

Incorporates valuation techniques that utilises price and other relevant information generated by market transactions, for identical or similar assets or liabilities.

Income approach

Valuation techniques that convert estimated future cash flows or income and expenses into a single discounted present value.

Cost approach

Valuation techniques that reflect the current replacement cost of an asset at its current service capacity.

Each valuation technique requires inputs that reflect the assumptions that buyers and sellers would use when pricing the asset or liability, including assumptions about risks.

1. SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

(k) Fair Value of Assets and Liabilities (Continued)

Valuation Techniques (Continued)

When selecting a valuation technique, the Council gives priority to those techniques that maximise the use of observable inputs and minimise the use of unobservable inputs. Inputs that are developed using market data (such as publicly available information on actual transactions) and reflect the assumptions that buyers and sellers would generally use when pricing the asset or liability and considered observable, whereas inputs for which market data is not available and therefore are developed using the best information available about such assumptions are considered unobservable.

As detailed above, the mandatory measurement framework imposed by the Local Government (Financial Management) Regulations requires, as a minimum, all assets carried at a revalued amount to be revalued at least every 3 years.

(l) Financial Instruments

Initial Recognition and Measurement

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

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

Classification and Subsequent Measurement

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

Amortised cost is calculated as:

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

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

1. SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

(I) Financial Instruments (Continued)

Classification and Subsequent Measurement (Continued)

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

Financial assets are classified at "fair value through profit or loss" when they are held for trading for the purpose of short term profit taking. Assets in this category are classified as current assets. Such assets are subsequently measured at fair value with changes in carrying amount being included in profit or loss.

(ii) Loans and receivables

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

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

(iii) Held-to-maturity investments

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

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

(iv) Available-for-sale financial assets

Available-for-sale financial assets are non-derivative financial assets that are either not suitable to be classified into other categories of financial assets due to their nature, or they are designated as such by management. They comprise investments in the equity of other entities where there is neither a fixed maturity nor fixed or determinable payments. They are subsequently measured at fair value with changes in such fair value (i.e. gains or losses) recognised in other comprehensive income (except for impairment losses). When the financial asset is derecognised, the cumulative gain or loss pertaining to that asset previously recognised in other comprehensive income is reclassified into profit or loss.

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

(v) Financial liabilities

Non-derivative financial liabilities (excluding financial guarantees) are subsequently measured at amortised cost. Gains or losses are recognised in the profit or loss.

1. SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

(l) Financial Instruments (Continued)

Impairment

A financial asset is deemed to be impaired if, and only if, there is objective evidence of impairment as a result of one or more events (a "loss event") having occurred, which has an impact on the estimated future cash flows of the financial asset(s).

In the case of available-for-sale financial assets, a significant or prolonged decline in the market value of the instrument is considered a loss event. Impairment losses are recognised in profit or loss immediately. Also, any cumulative decline in fair value previously recognised in other comprehensive income is reclassified to profit or loss at this point.

In the case of financial assets carried at amortised cost, loss events may include: indications that the debtors or a group of debtors are experiencing significant financial difficulty, default or delinquency in interest or principal payments; indications that they will enter bankruptcy or other financial reorganisation; and changes in arrears or economic conditions that correlate with defaults.

For financial assets carried at amortised cost (including loans and receivables), a separate allowance account is used to reduce the carrying amount of financial assets impaired by credit losses. After having taken all possible measures of recovery, if management establishes that the carrying amount cannot be recovered by any means, at that point the written-off amounts are charged to the allowance account or the carrying amount of impaired financial assets is reduced directly if no impairment amount was previously recognised in the allowance account.

Derecognition

Financial assets are derecognised where the contractual rights for receipt of cash flows expire or the asset is transferred to another party, whereby the Council no longer has any significant continual involvement in the risks and benefits associated with the asset.

Financial liabilities are derecognised where the related obligations are discharged, cancelled or expired. The difference between the carrying amount of the financial liability extinguished or transferred to another party and the fair value of the consideration paid, including the transfer of non-cash assets or liabilities assumed, is recognised in profit or loss.

(m) Impairment of Assets

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

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

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

1. SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

(m) Impairment of Assets (Continued)

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

At the time of adopting this budget, it is not possible to estimate the amount of impairment losses (if any) as at 30 June 2016.

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

(n) Trade and Other Payables

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

(o) Employee Benefits

Short-Term Employee Benefits

Provision is made for the Council's obligations for short-term employee benefits. Short-term employee benefits are benefits (other than termination benefits) that are expected to be settled wholly before 12 months after the end of the annual reporting period in which the employees render the related service, including wages, salaries and sick leave. Short-term employee benefits are measured at the (undiscounted) amounts expected to be paid when the obligation is settled.

The Council's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current trade and other payables in the statement of financial position.

The Council's obligations for employees' annual leave and long service leave entitlements are recognised as provisions in the statement of financial position.

Other Long-Term Employee Benefits

Provision is made for employees' long service leave and annual leave entitlements not expected to be settled wholly within 12 months after the end of the annual reporting period in which the employees render the related service. Other long-term employee benefits are measured at the present value of the expected future payments to be made to employees.

Expected future payments incorporate anticipated future wage and salary levels, durations or service and employee departures and are discounted at rates determined by reference to market yields at the end of the reporting period on government bonds that have maturity dates that approximate the terms of the obligations. Any re-measurements for changes in assumptions of obligations for other long-term employee benefits are recognised in profit or loss in the periods in which the changes occur.

1. SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

(o) Employee Benefits (Continued)

Other Long-Term Employee Benefits (Continued)

The Council's obligations for long-term employee benefits are presented as non-current provisions in its statement of financial position, except where the Council does not have an unconditional right to defer settlement for at least 12 months after the end of the reporting period, in which case the obligations are presented as current provisions.

(p) Borrowing Costs

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset until such time as the asset is substantially ready for its intended use or sale.

(q) Provisions

Provisions are recognised when the Council has a legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured.

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

(r) Current and Non-Current Classification

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

(s) Comparative Figures

Where required, comparative figures have been adjusted to conform with changes in presentation for the current budget year.

(t) Budget Comparative Figures

Unless otherwise stated, the budget comparative figures shown in this budget document relate to the original budget estimate for the relevant item of disclosure.

SHIRE OF EAST PILBARA
Notes to and forming part of the Budget 2015/16

2. REVENUES AND EXPENSES

(a) Net Result

Description	2014/2015		2015/2016
	Budget	Estimated Actual	Budget
The Net Result includes:			
<i>(i) Charging as Expenses</i>			
Auditor's Remuneration			
Audit	20,000	26,608	20,000
Other Services	6,000	9,511	10,000
	26,000	36,119	30,000
Depreciation			
<u>By Program</u>			
Governance	470,500	414,482	467,092
Law, Order and Public Safety	103,800	105,348	121,411
Health	21,000	13,178	11,474
Education and Welfare	317,000	273,344	277,015
Housing	388,700	464,524	478,149
Community Amenities	292,300	317,649	371,162
Recreation and Culture	1,770,200	1,526,659	1,614,742
Transport	11,630,700	7,840,255	8,042,254
Economic Services	240,800	190,903	199,203
Other Property and Services	716,400	623,847	659,341
	15,951,400	11,770,189	12,241,842
<u>By Class</u>			
Land and Buildings	2,208,000	1,970,842	2,071,242
Plant and Equipment	1,400,400	1,286,349	1,387,228
Furniture and Equipment	320,400	280,721	321,681
Newman Airport	2,435,700	1,819,516	1,892,057
Infrastructure	9,586,900	6,412,761	6,569,633
	15,951,400	11,770,189	12,241,842
Interest Expenses (Finance Costs)			
Debentures	481,500	481,566	448,800
<i>(ii) Crediting as Revenue:</i>			
Interest Earnings			
Investments			
Reserve Funds	559,800	522,125	414,300
Municipal Funds	225,000	296,043	210,000
Other Interest Revenue	26,000	77,981	45,000
	810,800	896,149	669,300

2. REVENUES AND EXPENSES

(b) Statement of Objectives

In order to discharge its responsibilities to the community, the Shire has developed a set of community based objectives. These objectives have been established both on an overall basis, reflected by the Shire's Community Vision, and for each of its broad activities/programs.

COMMUNITY VISION

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

GENERAL PURPOSE FUNDING

Objective:

To collect revenue to allow for the provision of services.

Activities:

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

GOVERNANCE

Objective:

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

Activities:

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

LAW, ORDER AND PUBLIC SAFETY

Objective:

To provide services to help ensure a safer and environmentally conscious community.

Activities:

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

HEALTH

Objective:

To provide an operational framework for environmental and community health.

Activities:

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

EDUCATION AND WELFARE

Objective:

To provide services to disadvantaged persons, the elderly, children and youth.

Activities:

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

HOUSING

Objective:

To provide and maintain staff and elderly residents' housing.

Activities:

Aged persons housing and maintenance of staff and leased properties.

2. REVENUES AND EXPENSES (CONTINUED)
(b) Statement of Objectives (Continued)

COMMUNITY AMENITIES

Objective:

To provide services required by the community.

Activities:

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

RECREATION AND CULTURE

Objective:

To establish and effectively manage infrastructure and resource which will help the social wellbeing of the community.

Activities:

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

TRANSPORT

Objective:

To provide safe, effective and efficient transport services to the community.

Activities:

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

ECONOMIC SERVICES

Objective:

To help promote the Shire and its economic wellbeing.

Activities:

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

OTHER PROPERTY AND SERVICES

Objective:

To monitor and control Councils overheads operating accounts.

Activities:

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

SHIRE OF EAST PILBARA
Notes to and forming part of the Budget 2015/16

3. ACQUISITION OF ASSETS

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

BY PROGRAM

Description	2015/2016 Budget
Governance	
Land & Buildings	1,066,000
Plant & Equipment	275,000
Furniture and Equipment	323,000
Infrastructure	0
	1,664,000
Law, Order & Public Safety	
Land & Buildings	970,000
Plant & Equipment	113,300
	1,083,300
Community Services	
Land & Buildings	315,000
Plant & Equipment	23,000
	338,000
Housing	
Land & Buildings	1,090,000
Airport - L&B	30,000
	1,120,000
Community Amenities	
Land & Buildings	406,000
Plant & Equipment	443,000
Infrastructure	1,660,000
	2,509,000
Recreation & Culture	
Land & Buildings	2,975,000
Plant & Equipment	310,600
Furniture and Equipment	86,600
Infrastructure	2,124,400
	5,496,600
Transport	
Land & Buildings	910,000
Plant & Equipment	1,391,000
Infrastructure	9,104,300
Airport - L&B	473,500
Airport - P&E	319,300
Airport - F&E	33,000
Airport - INF	3,481,300
	15,712,400
Economic Services	
Land & Buildings	300,000
Plant & Equipment	250,000
Furniture and Equipment	0
Infrastructure	240,000
	790,000
Other Property & Services	
Plant & Equipment	63,000
	63,000
Grand Total	28,776,300

SHIRE OF EAST PILBARA
Notes to and forming part of the Budget 2015/16

3. ACQUISITION OF ASSETS (CONTINUED)

BY CLASS

Description	2015/2016 Budget
Land & Buildings	8,032,000
Plant & Equipment	2,868,900
Furniture and Equipment	409,600
Infrastructure Assets	13,128,700
Airport - Land & Buildings	503,500
Airport - Plant & Equipment	319,300
Airport - Furniture & Equipment	33,000
Airport - Infrastructure	3,481,300
Grand Total	28,776,300

SHIRE OF EAST PILBARA
Notes to and forming part of the Budget 2015/16

4. DISPOSAL OF ASSETS

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

Disposal Of Capital Items For The Year Ending 30 June 2016				
By Program And Individual Item (all items are of the class "Plant & Equipment")				
Asset Number	Asset Description	2015/2016 Budget		
		Book Value	Sale Proceeds	Profit Or (Loss)
Program 4 - Governance				
41218G	Holden Caprice V8	33,872	35,000	1,128
41226C	Toyota Hilux	32,526	24,000	(8,526)
41229A	Toyota Hilux	36,011	35,000	(1,011)
	Program 4 Total	102,409	94,000	(8,409)
Program 5 - Law, Order & Public Safety				
51112D	Toyota Hilux Xtra Cab	22,366	25,000	2,634
	Program 5 Total	22,366	25,000	2,634
Program 7 - Health				
71091A	Toyota Camry	17,235	13,000	(4,235)
	Program 7 Total	17,235	13,000	(4,235)
Program 8 - Education & Welfare				
81220A	Toyota Camry	17,235	13,000	(4,235)
	Program 8 Total	17,235	13,000	(4,235)
Program 11 - Recreation and Culture				
111675C	Holden Colorado	23,980	14,000	(9,980)
	Program 11 Total	23,980	14,000	(9,980)
Program 12 - Transport				
2703D	Toyota Hilux	16,596	9,000	(7,596)
2713C	Toyota Landcruiser	39,687	30,000	(9,687)
2806B	Toyota Hilux Workmate	19,111	9,000	(10,111)
2807D	Toyota Hilux	14,432	9,000	(5,432)
2810D	Toyota Hilux Workmate	16,597	9,000	(7,597)
2811B	Nissan Navara	14,988	9,000	(5,988)
2812B	Toyota Hilux	31,474	27,000	(4,474)
121206F	Toyota Hilux	33,888	35,000	1,112
121211B	Toyota Hilux	18,098	18,000	(98)
2731B	Mitsubishi FE657	77,443	35,000	(42,443)
2733B	Scarab Road Sweeper	154,886	70,000	(84,886)
2799-2B	Gen Sets	14,059	3,000	(11,059)
2799-4B	Gen Sets	12,896	3,000	(9,896)
2828B	Cat 140M Grader	263,306	120,000	(143,306)
	Program 12 Total	775,421	386,000	(341,461)
Program 13 - Economic Services				
131113C	Toyota Prado	37,468	35,000	(2,468)
131114E	Toyota Prado	37,468	35,000	(2,468)
131166E	Landcruiser Workmate Bus	67,443	32,000	(35,443)
	Program 13 Total	142,379	102,000	(40,379)
Program 14 - Other Property and Services				
141117A	Toyota Prado GXL	38,880	35,000	(3,880)
	Program 14 Total	38,880	35,000	(3,880)
	Grand Total	1,115,925	682,000	(409,945)

Profit on Disposals	4,874
Loss on Disposals	(414,819)
	<u>(409,945)</u>

SHIRE OF EAST PILBARA
Notes to and forming part of the Budget 2015/16

5. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Movement in debentures and interest between the beginning and the end of the current financial year.

Loan Particulars	Principal 1-Jul-15	Budgeted New Loans	Principal Repayments		Principal		Interest Repayments	
			2015/16 Budget	2014/15 Actual	30/06/2016 Budget	30/06/2014 Actual	2015/16 Budget	2014/15 Actual
ADMINISTRATION								
65 - Newman Office Bldg	522,003		92,500	87,162	429,503	522,003	30,600	35,913
HOUSING								
67 - Staff Housing	583,341		68,300	64,078	515,041	583,341	37,300	41,463
71 - Staff Housing	1,473,878		95,400	85,499	1,378,478	1,473,878	95,200	101,106
COMMUNITY AMENITIES								
72 - Sewerage Plant	1,904,100		100,300	95,937	1,803,800	1,904,100	85,500	89,878
73 - Sewerage Plant	0	2,000,000	25,000	0	1,975,000	0	22,500	0
TRANSPORT								
66 - Newman Airport Prec	2,561,245		364,000	342,265	2,197,245	2,561,245	157,500	179,168
70 - Newman Airport Terr	408,208		408,200	389,884	8	408,208	15,700	34,038
	7,452,775	2,000,000	1,153,700	1,064,825	8,299,075	7,452,775	444,300	481,566

All loan repayments will be financed by general purpose revenue.

(b) New Debentures

Council does not anticipate the drawdown of any new loans for 2015/16.

(c) Unspent Debentures

Council Loan 72 – Sewerage Plant was drawn in June 2014 and \$70,000 remains as an unspent Restricted Asset at the end of the 2014/15 Financial Year.

(d) Overdraft

An overdraft facility did not exist at 01 July 2015 nor is it proposed to utilise any bank overdraft facilities during 2015/16.

SHIRE OF EAST PILBARA
Notes to and forming part of the Budget 2015/16

6. RESERVES

Particulars	2014/15 Budget	2014/15 Estimated Actual	2015/16 Budget
Alice Springs Road			
<i>Opening Balance</i>	188,200	189,288	194,500
Interest Earned During Year	5,600	5,223	4,900
Transfer From Municipal Fund	0	0	0
Transfer To Municipal Fund	0	0	0
<i>Closing Balance</i>	193,800	194,512	199,400
Cape Keraudren Development			
<i>Opening Balance</i>	542,300	545,521	326,300
Interest Earned During Year	16,300	10,798	8,200
Transfer From Municipal Fund	0	0	0
Transfer To Municipal Fund	230,000	230,000	0
<i>Closing Balance</i>	328,600	326,319	334,500
Heavy Road Plant			
<i>Opening Balance</i>	1,657,000	1,666,780	1,711,000
Interest Earned During Year	49,700	44,202	42,800
Transfer From Municipal Fund	0	200,000	0
Transfer To Municipal Fund	200,000	200,000	100,000
<i>Closing Balance</i>	1,506,700	1,710,981	1,653,800
Computer Technology			
<i>Opening Balance</i>	116,700	117,388	120,600
Interest Earned During Year	3,500	3,239	3,000
Transfer From Municipal Fund	0	0	0
Transfer To Municipal Fund	0	0	0
<i>Closing Balance</i>	120,200	120,627	123,600
Newman Recreation Centre Maintenance			
<i>Opening Balance</i>	226,100	227,476	233,800
Interest Earned During Year	6,800	6,277	5,800
Transfer From Municipal Fund	0	0	0
Transfer To Municipal Fund	60,000	0	0
<i>Closing Balance</i>	172,900	233,753	239,600
Long Service Leave			
<i>Opening Balance</i>	482,700	485,571	599,900
Interest Earned During Year	14,500	14,353	15,000
Transfer From Municipal Fund	0	100,000	0
Transfer To Municipal Fund	0	0	0
<i>Closing Balance</i>	497,200	599,924	614,900
Newman Airport			
<i>Opening Balance</i>	6,819,500	7,229,235	5,898,000
Interest Earned During Year	102,300	158,714	73,700
Transfer From Municipal Fund	0	1,191,513	215,000
Transfer To Municipal Fund	4,995,300	2,681,434	0
<i>Closing Balance</i>	1,926,500	5,898,028	6,186,700
Newman Sewerage Plant			
<i>Opening Balance</i>	160,800	161,726	105,100
Interest Earned During Year	4,800	3,353	2,600
Transfer From Municipal Fund	0	0	0
Transfer To Municipal Fund	60,000	60,000	0
<i>Closing Balance</i>	105,600	105,080	107,700
Oval Lights Maintenance			
<i>Opening Balance</i>	125,700	126,487	130,000
Interest Earned During Year	3,800	3,490	3,300
Transfer From Municipal Fund	0	0	20,000
Transfer To Municipal Fund	0	0	0
<i>Closing Balance</i>	129,500	129,977	153,300

SHIRE OF EAST PILBARA
Notes to and forming part of the Budget 2015/16

6. RESERVES (CONTINUED)

Particulars	2014/15 Budget	2014/15 Estimated Actual	2015/16 Budget
		<i>continued from previous page</i>	
Recreation Facilities Maintenance			
<i>Opening Balance</i>	1,028,900	1,034,962	1,063,500
Interest Earned During Year	30,900	28,559	26,600
Transfer From Municipal Fund	0	0	0
Transfer To Municipal Fund	0	0	500,000
<i>Closing Balance</i>	1,059,800	1,063,521	590,100
Staff Housing			
<i>Opening Balance</i>	1,389,500	1,397,729	927,900
Interest Earned During Year	41,700	36,144	23,200
Transfer From Municipal Fund	0	23,804	0
Transfer To Municipal Fund	1,000,000	529,810	221,000
<i>Closing Balance</i>	431,200	927,868	730,100
Newman Town Centre Revitalisation			
<i>Opening Balance</i>	101,500	102,081	104,900
Interest Earned During Year	3,000	2,817	2,600
Transfer From Municipal Fund	0	0	0
Transfer To Municipal Fund	0	0	0
<i>Closing Balance</i>	104,500	104,898	107,500
Public Art			
<i>Opening Balance</i>	114,000	114,103	114,800
Interest Earned During Year	3,400	682	2,900
Transfer From Municipal Fund	0	0	0
Transfer To Municipal Fund	0	0	0
<i>Closing Balance</i>	117,400	114,785	117,700
Waste Management			
<i>Opening Balance</i>	1,061,500	1,067,748	1,299,100
Interest Earned During Year	31,800	31,372	32,500
Transfer From Municipal Fund	0	200,000	0
Transfer To Municipal Fund	550,000	0	500,000
<i>Closing Balance</i>	543,300	1,299,120	831,600
Town Centre Public Toilet			
<i>Opening Balance</i>	900	917	900
Interest Earned During Year	0	25	0
Transfer From Municipal Fund	0	0	0
Transfer To Municipal Fund	0	0	0
<i>Closing Balance</i>	900	942	900
Annual Leave			
<i>Opening Balance</i>	411,200	413,662	425,100
Interest Earned During Year	12,300	11,415	10,600
Transfer From Municipal Fund	0	0	0
Transfer To Municipal Fund	0	0	0
<i>Closing Balance</i>	423,500	425,077	435,700
Royalties for Regions			
<i>Opening Balance</i>	978,500	806,851	654,000
Interest Earned During Year	29,400	21,043	16,400
Transfer From Municipal Fund	0	0	0
Transfer To Municipal Fund	1,007,900	173,873	670,400
<i>Closing Balance</i>	0	654,021	0

SHIRE OF EAST PILBARA
Notes to and forming part of the Budget 2015/16

6. RESERVES (CONTINUED)

Particulars	2014/15 Budget	2014/15 Estimated Actual	2015/16 Budget
		<i>continued from previous page</i>	
Newman Tomorrow Project Maintenance			
<i>Opening Balance</i>	33,900	19,667	98,500
Interest Earned During Year	1,000	2,182	2,500
Transfer From Municipal Fund	0	76,680	0
Transfer To Municipal Fund	0	0	0
<i>Closing Balance</i>	34,900	98,529	101,000
Newman House			
<i>Opening Balance</i>	339,500	288,561	398,400
Interest Earned During Year	10,200	9,813	10,000
Transfer From Municipal Fund	100,000	100,000	100,000
Transfer To Municipal Fund	54,000	0	0
<i>Closing Balance</i>	395,700	398,374	508,400
Public Building Maintenance			
<i>Opening Balance</i>	852,600	857,644	1,143,700
Interest Earned During Year	25,600	28,466	28,600
Transfer From Municipal Fund	215,000	257,549	0
Transfer To Municipal Fund	0	0	0
<i>Closing Balance</i>	1,093,200	1,143,659	1,172,300
Moondoorow Community Housing Project			
<i>Opening Balance</i>	3,595,600	3,616,817	2,614,100
Interest Earned During Year	107,900	79,778	65,400
Transfer From Municipal Fund	0	0	0
Transfer To Municipal Fund	3,696,000	1,082,456	2,679,500
<i>Closing Balance</i>	7,500	2,614,138	0
Martumili Operations			
<i>Opening Balance</i>	208,100	246,776	359,500
Interest Earned During Year	6,200	11,395	9,000
Transfer From Municipal Fund	0	272,651	136,100
Transfer To Municipal Fund	214,300	171,356	0
<i>Closing Balance</i>	0	359,467	504,600
Martumili Infrastructure Project			
<i>Opening Balance</i>	1,558,000	1,544,822	987,200
Interest Earned During Year	46,700	6,530	24,700
Transfer From Municipal Fund	0	2,500,510	0
Transfer To Municipal Fund	1,604,700	3,064,702	1,011,900
<i>Closing Balance</i>	0	987,159	0
Cowra Tourist & Recreation Precinct			
<i>Opening Balance</i>	81,200	81,670	83,900
Interest Earned During Year	2,400	2,254	0
Transfer From Municipal Fund	0	0	0
Transfer To Municipal Fund	0	0	83,900
<i>Closing Balance</i>	83,600	83,924	0
Totals - All Reserves			
<i>Opening Balance</i>	22,073,900	22,343,482	19,594,700
Interest Earned During Year	559,800	522,125	414,300
Transfer From Municipal Fund	315,000	4,922,708	471,100
Transfer To Municipal Fund	13,672,200	8,193,632	5,766,700
<i>Closing Balance</i>	9,276,500	19,594,683	14,713,400

All of the above Reserve Accounts are supported by monies held in financial institutions.

6. RESERVES (CONTINUED)

In accordance with Council resolutions in relation to each Reserve Account, the purposes for which the funds are set aside are as follows:

Alice Springs Road

To help maintain the road link to Alice Springs from Marble Bar to the Northern Territory border.

Heavy Road Plant

To fund the purchase of heavy plant that is needed for the operations of the Shire.

Cape Keraudren Development

For the maintenance, development & enhancement of the Cape Keraudren Reserve.

Computer Technology

For the replacement, enhancement and upgrading of computer hardware and software.

Newman Recreation Centre Maintenance

For the upgrading and enhancement and future extensions of the Newman Recreation Centre.

Newman Sewerage Plant

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

Newman Airport

For the upgrading, maintenance and enhancement of the Newman Airport facilities.

Oval Lights Maintenance

To maintain and upgrade the lights at Capricorn Oval, Newman.

Long Service Leave

To provide for the payment of future leave entitlements to staff.

Recreation Facilities Maintenance

For the upgrading and enhancement of recreation facilities.

Staff Housing

For the upgrading and maintenance of staff housing assets.

Newman Town Centre Revitalisation

For the revitalisation, upgrade and maintenance of the Newman Town Centre Precinct.

Waste Management

For the development, maintenance & enhancement of waste management facilities.

Public Art

For the development, maintenance & enhancement of Public Art within the three towns of the East Pilbara Shire.

6. RESERVES (CONTINUED)

Town Centre Public Toilet

For the development, maintenance & enhancement of Town Centre Public Toilets.

Annual Leave

To provide for the payment of annual leave entitlements to staff.

Royalties for Regions – Pilbara Revitalisation

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

Newman House

For the maintenance, upgrading and replacement of Newman House.

Newman Tomorrow Project Maintenance

For the maintenance and repairs of all Newman Tomorrow projects funded by BHP Billiton Iron Ore.

Public Building Maintenance

For the maintenance, upgrading and replacement of all Council Public Buildings.

Martumili Artists Operations

To hold and utilise the surplus funds from the Martumili Artist operations.

Moondoorow Community Housing Project

To hold and utilise the allocation of money for the completion of the Moondoorow Housing Project.

Martumili Infrastructure

To hold and utilise the allocation of funds for the completion of Martumili Infrastructure Projects.

Cowra Tourist & Recreation Precinct

To hold and utilise the allocation of money for the completion of the Cowra Tourist & Recreation Precinct.

SHIRE OF EAST PILBARA
Notes to and forming part of the Budget 2015/16

7. NET CURRENT ASSETS

Composition of Estimated Net Current Asset Position

Details	2014/2015 Estimated Actual	2015/2016 Budget
Current Assets		
Cash at Bank		
Municipal Fund Bank	3,866,684	153,600
Floats	17,182	18,000
Debtors		
Sundry Debtors	(739,387)	10,200
Rates	590,785	10,000
Inventories		
Stock on Hand	38,879	80,000
Investments		
Municipal Fund	6,188,042	2,090,800
Reserve Investments - Restricted	19,594,683	14,713,400
Total Current Assets	29,556,868	17,076,000
Less: Current Liabilities		
Sundry Creditors and Provisions	(3,903,778)	(2,272,700)
Total Current Liabilities	(3,903,778)	(2,272,700)
Net Current Asset Position	25,653,090	14,803,300
Less: Cash - Restricted	19,594,683	14,713,400
Estimated Surplus/(Deficiency) C/Fwd	6,058,407	89,900

SHIRE OF EAST PILBARA
Notes to and forming part of the Budget 2015/16

8. RATING INFORMATION

Rate Type	Rate Value	Number of Properties	Rateable Value	2015/16			2014/15 Estimated Actual
				Budgeted Rate Revenue	Budgeted Interim Rates	Budgeted Total Revenue	
General Rate	Cents in \$						
GRV - Industrial	1.6250	91	12,618,340	205,048		205,048	5,027,921
GRV - Town Centre	4.5950	32	5,580,640	256,430		256,430	
GRV - Nullagine Townsite	9.0000	29	315,224	29,946		29,946	
GRV - Transient Workforce Acc	7.0000	13	22,331,940	1,563,236		1,563,236	
GRV - Other	3.2340	1,935	77,395,446	2,502,968		2,502,968	
UV - Pastoral / Special Leases	6.0420	48	5,467,618	330,353		330,353	
UV - Other	18.1405	1,319	34,799,454	6,312,795		6,312,795	6,784,088
					225,000	225,000	603,039
Sub Total		3,467	158,508,662	11,200,777	225,000	11,425,777	12,415,048
Minimum Rates	Minimum \$						
GRV - Industrial	650	25	650,720	16,250		16,250	277,700
GRV - Town Centre	650	10	70,412	6,500		6,500	
GRV - Nullagine Townsite	400	15	13,477	6,000		6,000	
GRV - Transient Workforce Acc	650	0	0	0		0	
GRV - Other	650	565	4,524,832	367,250		367,250	
UV - Pastoral / Special Leases	200	21	12,447	4,200		4,200	
UV - Other	200	580	367,891	116,000		116,000	131,800
Sub Total		1,216	5,639,779	516,200	0	516,200	409,500
Total Rates Levied		4,683	164,148,441	11,716,977	225,000	11,941,977	12,824,548

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

The basis for calculation of rates is the Gross Rental Values (GRV) and Unimproved Values (UV) provided for each individual property in the Shire by the Valuer General's Office. UV's for rural properties are provided every year and GRV's for residential, commercial and industrial properties are generally provided every four years. The most recent GRV revaluation was undertaken for implementation in the 2014/15 year. There was no consistent change in valuation. Property value changes varied greatly between residential properties.

For the 2015/16 financial year the Council have increased total rates yield by 2.5% for any land use or zoning grouped over those levied in the 2014/15 year. This increase will vary on properties according to their revaluation amount. The Minimum amounts to be levied have not increased from 2015/16.

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

8. RATING INFORMATION (CONTINUED)

Other

This category includes any property zoned residential or otherwise that is used in a domestic capacity as determined by Council. This rate reflects the level of rating required to raise the necessary revenue for Council to operate efficiently and provide a diverse range of services.

Industrial

This category includes any property zoned industrial or any property zoned residential that is being utilised in a non-residential capacity as determined by Council. This rate reflects the level of rating required to raise the necessary revenue for Council to operate efficiently and provide a diverse range of services.

Town Centre - Newman and Marble Bar

These categories include properties zoned town centre in Newman and Marble Bar. The category includes both commercial and residential properties within the town centre zoning which provides services to the town's population. This rate reflects the level of rating required to raise the necessary revenue for Council to operate efficiently and provide a diverse range of services required of a functional town centre such as parking, public toilets and civic amenities.

Townsite - Nullagine

Due to the diverse makeup of the town of Nullagine the whole of the gazetted town area has been zoned as Nullagine Town Centre. This category includes commercial, community and residential properties with the town centre zoning. This rate reflects the level of rating required to raise the necessary revenue for Council to operate efficiently and provide a diverse range of services to meet the needs of the township of Nullagine.

Transient Workforce Accommodation

This category applies to properties where the land use is predominately Workforce Accommodation. This rate reflects the level of rating required to raise the necessary revenue for Council to operate efficiently and provide a diverse range of services, taking into account the impact this category has on the utilisation of community infrastructure, services and amenities within the Shire of East Pilbara.

Pastoral/Special Leases

This category includes properties zoned as agriculture or farming. The rate in the dollar has been set at a lower amount to offset the relatively high valuations within this category.

AML, Mining, General and Petroleum Leases

This category includes properties that are 'working' mines. Considerable activity occurs with these mines in contrast to the Exploration and Prospecting leases. This includes activities like heavy road traffic that services these mines.

Exploration and Prospecting Leases

This category includes properties that are leases / permits currently in development phase. These assessments are serviced by East Pilbara townships when necessary. These services include airports, roads etc.

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

SHIRE OF EAST PILBARA
Notes to and forming part of the Budget 2015/16

8. RATING INFORMATION (CONTINUED)

The Objective of Minimum Rates is to ensure that all property owners contribute at least a standard minimum amount towards the provision of local government services which would otherwise be payable in accordance with general rate calculations.

9. SPECIFIED AREA RATE

No Specified Area Rates will be levied during 2015/16.

10. SERVICE CHARGES

No Service Charges will be applied in 2015/16.

11. FEES AND CHARGES

Rubbish Collection

The charge for a rubbish collection service (Community Amenities) shall be \$250 per service and applied to 2,333 properties generating a total income of \$583,300.

Sewerage Rates

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

The rate to be imposed for the 2015/16 year will be 0.6436 cents in the dollar gross rental value of the property. The total expected revenue from this rate is \$611,400.

Program	2014/15 Estimated Actual	2015/16 Budget
General Purpose Funding	103,627	62,000
Governance	78,604	83,500
Law, Order & Public Safety	21,504	29,000
Health	67,310	37,500
Education & Welfare	20,857	500
Housing	221,624	268,000
Community Amenities	6,511,148	6,397,700
Recreation & Culture	848,703	857,000
Transport	10,478,248	12,695,700
Economic Services	593,510	261,800
Other Property & Services	5,181,149	26,000
	24,126,286	20,718,700

SHIRE OF EAST PILBARA
Notes to and forming part of the Budget 2015/16

12. RATE PAYMENT DISCOUNTS, WAIVERS & CONCESSIONS

No discount for the early payment of rates will be offered in 2015/16.

Incentives are offered for the early payment of rates in accordance with Council's Rate Payment Incentive Prize Policy, as detailed below: -

First Prize:

Shire of East Pilbara rates refund (not including service and refuse charges) – valued up to \$1,000.

Second Prize:

Perth Ambassador Hotel – 2 nights' accommodation including full buffet breakfast– valued at \$560.

Third Prize:

Margarets Beach Resort – 2 nights' accommodation in a Studio Apartment – valued at \$500.

Fourth Prize:

Quality Resort – Sorrento Beach – 2 nights' accommodation for 2 people with Ocean Views– valued at \$498.

Fifth Prize:

River Gums Holiday Retreat – 2 nights' accommodation– valued at \$470.

Sixth Prize:

Candice Porro - \$100.00 Voucher for Arbonne Products

Seventh Prize:

Newman Golf Club Wholefoods Café – Lunch or breakfast including cake & coffee – Valued at \$100.00

A total of \$20,000 rates are estimated to be written off during the year. The majority of this estimate relates to mining tenements that have lapsed and become uncollectable.

13. INTEREST CHARGES AND INSTALMENTS

(a) Interest Penalty

Interest at a rate of 8% per annum will apply for the late payment of rates if the single payment option is selected or an agreement is entered into outside of the normal instalment option. An interest rate of 4% will apply if an instalment option is selected. It is estimated that the total amount of interest to be collected in 2015/16 will be \$45,000.

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

No instalment option

Interest shall accrue on rates outstanding for thirty-five days after the issue date (i.e. 7 September 2015). Eligible pensioners are exempt.

SHIRE OF EAST PILBARA
Notes to and forming part of the Budget 2015/16

Instalment option taken

Interest shall accrue daily on any instalment payment that remains unpaid after the due date of that instalment and will continue to accrue until such time as that instalment is paid. Eligible pensioners are exempt.

13. INTEREST CHARGES AND INSTALMENTS (CONTINUED)

(a) Interest Penalty (Continued)

Arrears

Interest shall begin to accrue from 1 July 2015 on all rates, including previous interest charges, which remain in arrears. Eligible pensioners are exempt.

(b) Instalments

Option 1 (Full Payment)

Full amount of rates and charges, including arrears, to be paid on or before 7 September 2015 or 35 days after the date of service, appearing on the rate notice, whichever is the later.

Option 2 (4 Instalments)

First instalment to be received on or before 7 September 2015 or 35 days after the date of service appearing on the rate notice whichever is later and including all arrears and quarter of the current rates and service charges. Second, third and fourth instalments are to be made on or before the following dates: -

Second Instalment: 9 November 2015
 Third Instalment: 11 January 2016
 Fourth Instalment: 14 March 2016

An administration fee of \$5.00 is payable on the second and any subsequent payments made under an instalment option to cover the cost of producing reminder notices. The total expected revenue from the imposition of this fee for 2014/15 is \$7,000.

The total revenue from the imposition of the interest and administration charge under this option is estimated at \$27,000 and is dissected as follows: -

Option 2 Details	2015/16 Budget
Administration Charges	7,000
Interest Charges	20,000
	27,000

Other Arrangements

An administration fee of \$50.00 is payable for any Rates Payment Agreement outside of the normal instalment option.

SHIRE OF EAST PILBARA
Notes to and forming part of the Budget 2015/16

14. ELECTED MEMBERS' REMUNERATION

The following fees, expenses and allowances are to be paid to council members and the president.

Details	2014/15 Estimated Actual	2015/16 Budget
President's Meeting Fees	28,000	28,000
Councillors' Meeting Fees	136,833	145,000
Presidential Allowance	32,000	32,000
Deputy President's Allowance	12,000	16,000
Telecommunications Allowance	11,437	12,000
Members' Travelling	9,118	10,400
Members' Expenses Reimbursed	0	300
	229,389	243,700

15. NOTES TO THE STATEMENT OF CASH FLOWS

(a) Reconciliation of Cash

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

Details	2014/15		2015/16
	Budget	Estimated Actual	Budget
Cash - Unrestricted	2,260,200	10,071,908	2,262,400
Cash - Restricted	9,276,500	19,594,683	14,713,400
	11,536,700	29,666,591	16,975,800
The following restrictions have been imposed by regulation or other externally imposed requirements: -			
<u>Reserves - Restricted</u>			
Alice Springs Road	193,800	194,512	199,400
Cape Keraudren Development	328,600	326,319	334,500
Heavy Road Plant	1,506,700	1,710,981	1,653,800
Computer Technology	120,200	120,627	123,600
Newman Recreation Centre Maintenance	172,900	233,753	239,600
Long Service Leave	497,200	599,924	614,900
Newman Airport	1,926,500	5,898,028	6,186,700
Newman Sewerage Plant	105,600	105,080	107,700
Oval Lights Maintenance	129,500	129,977	153,300
Recreation Facilities Maintenance	1,059,800	1,063,521	590,100
Staff Housing	431,200	927,868	730,100
Newman Town Centre Revitalisation	104,500	104,898	107,500
Public Art	117,400	114,785	117,700
Waste Management	543,300	1,299,120	831,600
Town Centre Public Toilet	900	942	900
Annual Leave	423,500	425,077	435,700
Royalties for Regions	0	654,021	0
Newman Tomorrow Project Maintenance	34,900	98,529	101,000
Newman House	395,700	398,374	508,400
Public Building Maintenance	1,093,200	1,143,659	1,172,300
Moondoorow Community Housing Project	7,500	2,614,138	0
Martumili Operations	0	359,467	504,600
Martumili Infrastructure Project	0	987,159	0
Cowra Tourist & Recreation Precinct	83,600	83,924	0
	9,276,500	19,594,683	14,713,400

SHIRE OF EAST PILBARA
Notes to and forming part of the Budget 2015/16

15. NOTES TO THE STATEMENT OF CASH FLOWS (CONTINUED)

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

Details	2014/15		2015/16
	Budget	Estimated Actual	Budget
Net Result	6,396,600	11,534,495	4,746,700
Depreciation	15,951,400	11,770,189	12,241,700
(Increase)/Decrease in Receivables	4,087,500	6,169,558	(168,800)
(Profit)/Loss on Sale of Assets	331,300	278,089	409,800
(Increase)/Decrease in Inventories	174,000	134,561	(41,100)
Increase/(Decrease) in Payables & Provision:	(1,540,200)	(3,205,620)	(631,200)
Grants/Contr for the Development of Assets	(15,788,800)	(10,914,915)	(10,891,700)
Net Cash from Operating Activities	9,611,800	15,766,356	5,665,400

(c) Undrawn Borrowing Facilities Credit Stand-by Arrangements

Details	2014/15		2015/16
	Budget	Estimated Actual	Budget
Bank Overdraft Limit	0	0	0
Bank Overdraft at Balance Date	0	0	0
Credit Card Limit	25,000	25,000	25,000
Credit Card at Balance Date	0	(2,540)	0
Total Amount of Credit Unused	25,000	22,460	25,000
Loan Facilities			
Loan Facilities in use at Balance Date	7,452,775	7,452,775	6,324,075
Unused Loan Facilities at Balance Date	0	0	0

SHIRE OF EAST PILBARA
Notes to and forming part of the Budget 2015/16

16. TRUST FUNDS

Estimated movement in funds held over which the municipality has no control and which are not included in the financial statement as follows: -

Details	Balance 1/07/2015	2015/16		Estimated Balance 30/06/2016
		Estimated Receipts	Estimated Payments	
EPSC Social Club	6,206	4,000	8,206	2,000
EPSC Lotto Syndicate	1,983	700	1,683	1,000
Refreshments Trust	(460)	1,100	640	0
Building & Road Side Kerbing Retentions	590,481	100,000	450,000	240,481
BCITF Holding	136,893	60,000	160,000	36,893
Misc Bonds/ Deposits	90	0	0	90
Recreation Centre Holding	5,288	10,000	13,200	2,088
Unclaimed Monies	120,426	20,000	51,766	88,660
Prepaid Swimming Pool Inspectn	29,251	0	0	29,251
Martumilli Arts Trust Account	147,119	100,000	195,000	52,119
BRB Receipts	21,976	70,000	70,000	21,976
Public Open Sapce	231,500	0	0	231,500
Cash in Lieu of Parking	526,724	0	0	526,724
Retention Monies Held	147,425	0	110,000	37,425
Floodworks to Telfer (Trust)	193,000	0	0	193,000
Maintenance Bond	26,795	0	0	26,795
Martumili Unclaimed Monies	13,872	2,000	5,872	10,000
Tourist Assoc. - Souvenir Sales	703	3,000	3,703	0
	2,199,269	370,800	1,070,070	1,500,000

Estimated movement in funds held over which the municipality has no control and which are not included in the financial statement as follows: -

17. MAJOR LAND TRANSACTION

It is not anticipated that any major land transactions will occur during 2015/16.

18. TRADING UNDERTAKINGS & MAJOR TRADING UNDERTAKINGS

It is not anticipated that any trading undertakings or major trading undertakings will occur in 2015/16.

SHIRE OF EAST PILBARA
Appendices to the Budget 2015/16

A. DETAILED ACQUISITION OF ASSETS

Details	2015/16 Budget
Function 4 - Expenditure	
<i>Other Governance</i>	
49001 Computer Equipment	163,000
49004 CEO Vehicle - Sedan (41218)	90,000
49009 CDS - Rural Vehicle (41226)	55,000
49016 Newman Office Improvements (internal)	150,000
49021 ** CLGF - Office Accommodation Extensions	566,000
49025 Photocopiers x 3	25,000
49026 M/Bar Admin Bldg - Internal Upgrade	50,000
49030 CBS Vehicle (41229)	55,000
49037 Archive Shed	300,000
49038 Nwn - New Office Furniture	100,000
49039 Nwn - Admin Office Security Upgrade	50,000
49040 Nwn- Archive Shed Compactus	60,000
	1,664,000
Function 5 - Expenditure	
<i>Fire Prevention/Emergency Services</i>	
59010 CRES Vehicle - 2WD (51112)	62,000
59015 ** SES Headquarters	640,000
<i>Animal Control</i>	
59019 Animal Management Facility	330,000
<i>Other Law, Order and Public Safety</i>	
59024 ** BHPB - Safety & Crime Prevention Project	26,300
59025 CCTV	25,000
	1,083,300
Function 8 - Expenditure	
<i>Community Services</i>	
89007 Newman Youth Centre Upgrades	50,000
89021 Youth Centre - Soft Fall Mat Play Group	23,000
89022 MB - Youth Centre - Compliance	215,000
89023 Marble Bar - CRC Building Works	50,000
	\$338,000
Function 9 - Expenditure	
<i>Housing</i>	
99009 ** Joint Funded - Moondoorow Housing Project	400,000
99019 Staff Housing Capital - M/Bar and Nullagine	100,000
99020 Staff Housing Capital - Newman	150,000
99022 Piri Smith Retirement Unit Upgrade	95,000
99024 Homestead Ramble House	270,000
99025 Capital Housing Contingency	50,000
99026 Marble Bar - SPQ Upgrade	25,000
129436 Airport Housing - 1 Dewar	30,000
	1,120,000
Function 10 - Expenditure	
<i>Sanitation Other</i>	
109014 Recycling MRF and Buildings	100,000
109017 Weighbridge	380,000
109019 Septage Ponds	350,000
109029 Marble Bar Tip Improvements	50,000
109030 Nullagine Tip Improvements	50,000
109034 Newman Landfill Improvements	50,000
109035 Newman Landfill Lease Development	50,000

SHIRE OF EAST PILBARA
Appendices to the Budget 2015/16

A. DETAILED ACQUISITION OF ASSETS (CONTINUED)

Details	2015/16 Budget
Sewerage	
109002 Sewerage Plant Capital Improvements	1,070,000
109050 Green Screen	40,000
Planning	
109002 MDS-Planning (131114)	63,000
Other Community Amenities	
109027 ** CLGF - Ethel Creek Toilet	200,000
109028 ** BHPB - Miners Promise Toilet	16,000
109033 Nullagine Public Toilets	90,000
	2,509,000
Function 11 - Expenditure	
Public Halls & Civic Centres	
119012 Marble Bar Civic Centre	100,000
Swimming Areas/Beaches	
119040 Newman Aquatic Centre - F&E	2,600
119045 Newman Aquatic Centre - INFRA	137,400
119067 Newman Aquatic Centre - P&E	30,000
119068 M/B Aquatic Centre - INFR	91,000
119069 M/B Aquatic Centre - P&E	5,600
119082 Newman Aquatic Centre Redevelopment	1,000,000
Broadcasting	
119307 Nullagine Radio Upgrade	30,000
Recreation Centre	
119029 CRS Vehicle (111675)	55,000
119031 Fitness Centre Equipment	8,000
119609 Group Fitness Equipment	10,000
119618 LED Replacement Scoreboard	5,000
119623 Point of Sale System	30,000
119624 24 Hours Access Upgrade	50,000
119625 Nwn Fitness Centre - Airconditioning	40,000
Other Culture	
119401 Computer Equipment	10,000
119410 Martumili Art Collection	16,000
119415 Office Equipment	5,000
119414 ** Joint Funded - Infrastructure Project (MM)	2,200,000
Recreation Ovals/Parks & Other	
119054 ** CLGF - Marble Bar War Memorial	200,000
119071 Newman Netball & Tennis Courts	72,000
119077 ** PDC - Senior Sporting Facility	135,000
119704 Minor Equipment - Parks & Gardens	50,000
119709 Playground Equipment	140,000
119716 ** BHPB - Activity Trail and Exercise Nodes	165,000
119721 Marble Bar Sporting Complex	120,000
119729 East Newman Recycling Water Tank	109,000
119730 Newman - Capricorn Grandstand Roof	220,000
119731 Newman - Grandstand Changeroom Doors	30,000
119732 Newman - Junior Sports Doors	80,000
119733 Marble Bar - Recreation Precinct	200,000
119734 Nullagine Activation Implementation	150,000
	5,496,600

SHIRE OF EAST PILBARA
Appendices to the Budget 2015/16

A. DETAILED ACQUISITION OF ASSETS (CONTINUED)

Details	2015/16 Budget
Function 12 - Expenditure	
Road Construction	
129545 Marble Bar / Woodstock	300,000
129546 Jigalong Rd	651,000
129547 Warragine Road	200,000
129549 Goldsworthy Road	400,000
129551 Woodie Woodie Road	400,100
129553 Balfour Downs Road	300,000
129557 Skull Springs Road	200,000
129588 Cape Keraurdren Access Road	368,800
129589 Limestone Marble Bar Road	300,000
Aboriginal Access Roads	
129537 Kiwirrkurra Road	468,000
129538 Punmu Access	153,000
129539 Talawana Track	552,000
129540 Jupiter Well Access	93,000
129542 Kunnawarritji Access	0
129543 Desert Road	430,000
Other Construction	
129530 Newman Town Streets - Reseals	200,000
129573 Kerbing Program- Newman	76,600
129574 Footpath Program	231,900
129577 Drainage Improvements	220,000
129594 ** CLGF - M/bar Depot Crib Rooms	300,000
129596 Depot Redevelopment	450,000
129598 ** Federal Black Spot - Kalgan Drive	365,000
129600 ** Federal Black Spot - Newman Drive	445,000
129605 Transport and Freight Hub	100,000
129606 LIA Bypass Road	100,000
129608 ** CLGF - Nullagine Depot Crib Facilities	160,000
129610 Newman Town Streets - Reseals (R2R Extra)	469,900
129611 Nullagine Solar Lights	10,000
129612 ** Fortescue Avenue Landscape Works	1,000,000
129613 Ovals Reticulation Automation	100,000
129614 Various Street Upgrade Works	300,000
Road Plant Purchases	
129062 Caterpillar 140H (2828)	370,000
129070 Road Sweeper (2734)	250,000
129078 Toyota Hilux - 2WD (2811)	40,000
129079 Toyota Hilux - 4x4 (2812)	55,000
129080 Fuel Dog Trailer (2782-6)	85,000
129082 Gen Sets (6.5KVA x 3) (2799)	40,000
129084 Minor Equipment	129,000
129091 Toyota Hilux - 2WD (2703)	30,000
129094 Toyota 79 Series (2713)	75,000
129096 Toyota Hilux - 2WD Auto (2807)	30,000
129097 Toyota Hilux - 2WD (2810)	30,000
129104 Mitusbishi Canter with Compactor	225,000
129722 Toyota Hilux - 2WD (2806)	32,000
Royalties for Regions	
129315 ** RforR - TC Revitalisation/Land Release	670,000

SHIRE OF EAST PILBARA
Appendices to the Budget 2015/16

A. DETAILED ACQUISITION OF ASSETS (CONTINUED)

Details	2015/16 Budget
<i>Aerodrome</i>	
129024 Toyota Hilux (121211)	113,000
129034 ARO Vehicle (Dual Cab) - (121211)	50,000
129035 MAS Vehicle (Dual Cab) - (121206)	63,000
129401 Services - Access Roads, Car Parks	450,000
129402 Services - Water Inc RO	825,000
129403 Services - Power	100,000
129404 Services - Waste	36,000
129420 Communication - PA System	63,300
129415 Safety & Security - Fences & Gates	115,000
129417 Safety & Security - CCTV	11,000
129418 Manoeuvring Area	1,855,300
129421 Communications - IT	19,000
129426 ASCE Plant and Equipment	33,000
129431 Public Structures	400,000
129433 Public Structures AC	43,500
129422 Marble Bar & Nullagine - Infrastructure	100,000
129435 Building - Residential	30,000
	15,712,400
Function 13 - Expenditure	
<i>Rural Services</i>	
139818 RPT Bus - (131166)	120,000
<i>Tourism & Area Promotion</i>	
139203 ** Cape K - Provision of Potable Water	200,000
139206 Cape K - Undercover Storage Yard	100,000
139207 Cape K - New Generator	20,000
139208 Cape K - Fencing	40,000
139131 Marble Bar Flying Fox Lookout	47,000
<i>Building Control</i>	
139007 MDS-B Vehicle - 4WD (131113)	63,000
<i>Economic Development</i>	
139307 Lot 500 Calcott Avenue	200,000
	790,000
Function 14 - Expenditure	
<i>Public Works Overheads</i>	
149018 MTS Newman Vehicle - 4WD (141117)	63,000
	63,000
Total Capital Expenditure	28,776,300

SHIRE OF EAST PILBARA
Appendices to the Budget 2015/16

B. SCHEDULE OF FEES AND CHARGES

Shire Of East Pilbara Schedule of Fees & Charges 2015/2016	Need To Add GST ?	Fee/Charge Exclusive of GST \$	GST	Fee/Charge Inclusive of GST \$	Description
RATES & LEVIES					
Function 3 - General Purpose Funding					
Rate in the dollar - Cents					
GRV - Industrial	No			1.6250	Cents In The Dollar
GRV - Town Centre	No			4.5950	Cents In The Dollar
GRV - Nullagine Town Site	No			9.0000	Cents In The Dollar
GRV - Other	No			3.2340	Cents In The Dollar
GRV - Transient Workforce Accommodation	No			7.0000	Cents In The Dollar
UV - Pastoral/ Special Leases	No			6.0420	Cents In The Dollar
UV - AML Leases	No			18.1405	Cents In The Dollar
UV - Mining Leases	No			18.1405	Cents In The Dollar
UV - General Leases	No			18.1405	Cents In The Dollar
UV - Petroleum Leases	No			18.1405	Cents In The Dollar
UV - Exploration Leases	No			18.1405	Cents In The Dollar
UV - Prospecting Leases	No			18.1405	Cents In The Dollar
Minimum Rate					
GRV (excluding Nullagine)	No			650.00	Per Assessment
GRV (Nullagine)	No			400.00	Per Assessment
UV	No			200.00	Per Assessment
Penalty					
Rates unpaid 35 days from service date (non instalment option)	No			8.00%	
Minimum penalty (non instalment option)	No			5.00	
Instalment Option					
Administration Fee Per Instalment	No			5.00	
Administration Fee for Agreements outside normal instalment option	Yes			50.00	
Interest on Instalment	No			4.00%	
Function 10 - Community Amenities					
Rates					
Special Rate GRV - Sewage (Newman)	No			0.6436	Cents In The Dollar
Rubbish					
Domestic - Note: GST Applies to 2nd bin if requested	No			250.00	Two Collections Per Week (One In Winter) and recycling collection fortnightly
OTHER FEES & CHARGES					
Function 4 - Governance					
Photocopying - Newman & Marble Bar Offices and Recreation Centre and Aquatic Centre					
A4 (1 - 9 copies)	Yes	0.77	0.08	0.85	Per Copy
A4 (1 - 9 copies) Colour	Yes	1.05	0.10	1.15	Per Copy
A3 (1 - 9 copies)	Yes	1.05	0.10	1.15	Per Copy
A3 (1-9 copies) Colour	Yes	1.41	0.14	1.55	Per Copy
A4 (10+ copies)	Yes	0.68	0.07	0.75	Per Copy
A4 (10 + copies) Colour	Yes	0.95	0.10	1.05	Per Copy
A3 (10+ copies)	Yes	0.95	0.10	1.05	Per Copy
A3 (10+ copies) Colour	Yes	1.32	0.13	1.45	Per Copy
Photocopying (Large Sizes) - Newman Office Only					
Photocopying of A1 size - Black & White	Yes	18.18	1.82	20.00	First copy
	Yes	13.64	1.36	15.00	Thereafter
Photocopying of A1 size - Colour	Yes	36.36	3.64	40.00	First copy
	Yes	27.27	2.73	30.00	Thereafter
Photocopying of A0 size - Black & White	Yes	22.73	2.27	25.00	First copy
	Yes	18.18	1.82	20.00	Thereafter
Photocopying of A0 size - Colour	Yes	45.45	4.55	50.00	First copy
	Yes	36.36	3.64	40.00	Thereafter
Scanning of Documents / Plans - Newman Office Only					
Scan & Email	Yes	18.18	1.82	20.00	Per copy
Scan up to A0 & Burn to CD	Yes	27.27	2.73	30.00	Per copy
Fax					
Sending first page	Yes	3.64	0.36	4.00	First Page
Sending Additional pages	Yes	1.05	0.10	1.15	Extra Pages
Receiving	Yes	1.05	0.10	1.15	Per Sheet
Laminating					
A4	Yes	3.09	0.31	3.40	Per Sheet
A3	Yes	41.41	4.14	45.55	Per Sheet
Binding					
Binding including covers and coil up to 100 pages	Yes	4.55	0.45	5.00	Up To 100 Pages Per Booklet
Binding including covers and coil up to 200 pages	Yes	6.82	0.68	7.50	Cost Per Booklet
Reports on Sale					
Electoral Roll	Yes	9.36	0.94	10.30	Per Copy
Rate Book (on CD)	Yes	45.45	4.55	50.00	Per Copy
Other Documents					
Council Agenda - Single Meeting	Yes	7.27	0.73	8.00	Per Meeting
Council Minutes - Single Meeting	Yes	7.27	0.73	8.00	Per Meeting
Council Agenda or Minutes - Single Meeting	Yes	4.14	0.41	4.55	Per Meeting
Council Agenda - Full Year July to June	Yes	72.27	7.23	79.50	Per Year
Council Minutes - Full Year July to June	Yes	72.27	7.23	79.50	Per Year
Council Agenda or Minutes - Full Year July to June	Yes	41.36	4.14	45.50	For CD
Policy Manual	Yes	0.55	0.05	0.60	Per A4 Or \$0.70 Per A3 Single Sheet (Min \$1)
Policy Manual	Yes	25.82	2.58	28.40	Per Copy
Council Budget	Yes	15.45	1.55	17.00	Per Copy
Council Annual Financial Statements	Yes	10.36	1.04	11.40	Per Copy
Council Local Laws	Yes	0.55	0.05	0.60	Per A4 Or \$0.70 Per A3 Single Sheet (Min \$1)
Planning / Building Application Register	Yes	0.55	0.05	0.60	Per A4 Or \$0.70 Per A3 Single Sheet (Min \$1)
Consolidated Roll	Yes	20.64	2.06	22.70	Complete Roll
Corporate DVD (effective 1 January 2011)	Yes	4.55	0.45	5.00	Per DVD
Video Conferencing					
Outgoing					
Outgoing Rates for first hour	Yes	113.55	11.35	124.90	
Per Additional half hour or part thereof	Yes	51.64	5.16	56.80	
Incoming					
Incoming rate for first hour	Yes	51.64	5.16	56.80	
Per Additional half hour or part thereof	Yes	23.45	2.35	25.80	
Number Plates					
Plate Administration Fee	Yes	45.45	4.55	50.00	Fee Does Not Include fee set by Dept. Transport
Other					
Seed Collection Permit	No	50.00	0.00	50.00	Per application, Per year

SHIRE OF EAST PILBARA
Appendices to the Budget 2015/16

B. SCHEDULE OF FEES AND CHARGES (CONTINUED)

Shire Of East Pilbara Schedule of Fees & Charges 2015/2016	Need To Add GST ?	Fee/Charge Exclusive of GST \$	GST	Fee/Charge Inclusive of GST \$	Description
Function 5 - Law, Order, Public Safety					
Animal Control					
Impound Fees - Registered Dogs	No	55.00	0.00	55.00	Per Dog
Impound Fees - Other Animals	No	55.00	0.00	55.00	Per Animal
Kennelling Fees	No	16.50	0.00	16.50	Per Day or part thereof
Seizure & return of dog/cat without impounding	No	33.00	0.00	33.00	Per Animal
Impound Fee for Other	No	121.00	0.00	121.00	Per Item
Charges for Ranger/ESO Services	No	66.00	0.00	66.00	Per Hour
Travel	Yes	1.00	0.10	1.10	Per Kilometre
Dog/Cat registration tag replacement	No	2.75	0.00	2.75	Per Item
Application to keep more than two dogs/cats	No	55.00	0.00	55.00	Per Application
Surrender of Dog	No	132.00	0.00	132.00	Per Animal - inclusive of Rangers time & travel costs to euthanise
Surrender of Cat	No	88.00	0.00	88.00	Per Animal - inclusive of Rangers time & travel costs to euthanise
Surrender of Other Animal	No	242.00	0.00	242.00	Recoverable Cost (<i>Minimum charge \$60.00 plus travel costs</i>) - <i>inclusive</i>
Small animal trap hire - deposit	No	120.00	0.00	120.00	GST Exempt unless forfeited
Small animal trap hire - weekly	Yes	20.00	2.00	22.00	7 days concluding (8.30am) of the following day
Late return	Yes	11.00	0.00	11.00	Per day
Kernel Licence Application Fee	Yes	300.00	30.00	330.00	
Dangerous Dog Collar - Medium	Yes	30.00	3.00	33.00	For declared dangerous dogs
Dangerous Dog Collar - Large	Yes	40.00	4.00	44.00	For declared dangerous dogs
Dangerous Dog Sign	Yes	30.00	3.00	33.00	Per set of two
Dangerous Dog Inspections	No	100.00	0.00	100.00	
Stock - Fifteenth Schedule of Local Government (Misc.					
Impound Fee for all stock (<i>any type or species per head</i>) - First	No	55.00	0.00	55.00	6am - 6pm
Impound Fee for all stock (<i>any type or species per head</i>)	No	110.00	0.00	110.00	6pm - 6am
Daily Fee (<i>any type or species per head</i>) Subsequent 24hrs or part	No	7.70	0.00	7.70	
Sustenance Fee per head per day	No	16.50	0.00	16.50	
Ranger Fee for impounding of stock	No	66.00	0.00	66.00	Per Hour
Fees for moving impounded animal more than 3km	Yes	20.00	2.00	22.00	Per kilometre
Rate for damage by Trespass by stock	No	55.00	0.00	55.00	Head per day
Miscellaneous					
Impound Fee for Shopping Trolleys	No	27.50	0.00	27.50	Per Trolley
Impound Fee for Vehicle	No	275.00	0.00	275.00	Per Vehicle - includes admin fee
Daily Impound Fee for Vehicle	No	5.50	0.00	5.50	Per Vehicle per day
Admin Fee - Sale of impounded vehicles & goods	Yes	50.00	5.00	55.00	Per offer to purchase plus admin fee
Storage fees for impounded items up to 100kg (<i>e.g.: trolleys</i>)	No	1.10	0.00	1.10	Per day
General storage for impounded goods > 100kg	No	2.20	0.00	2.20	Per day
Storage Fee for stored goods or items plus cost of collection,	No	1.10	0.00	1.10	Per item per day (excluding trolleys and cars)
Recoverable Inspection Costs (<i>normal office hours</i>)	Yes	120.00	12.00	132.00	Per Hour
Recoverable Inspection Costs (<i>other than normal office hours</i>)	Yes	178.18	17.82	196.00	Per Hour
Admin Fee - Block Slashing	Yes				At cost plus admin fee
Function 7 - Health					
Inspections (General)					
Recoverable Inspection Costs (<i>normal office hours</i>)	Yes	109.09	10.91	120.00	Per Hour
Recoverable Inspection Costs (<i>other than normal office hours</i>)	Yes	168.18	16.82	185.00	Per Hour
Travel Costs	Yes	2.27	0.23	2.50	Per Kilometre other than first 20km
Inspections (Plumbing)					
Local Government Reporting Fee	Yes	100.00	10.00	110.00	Per Hour
Liquor Permits, Certificates and Gaming Certificates					
Liquor Act Section 39 Certificate (<i>Health</i>)	Yes	90.91	9.09	100.00	Legislation
Liquor Act Section 40 Certificate (<i>Planning</i>)	Yes	90.91	9.09	100.00	Legislation
Liquor Act Section 50 Certificate (<i>Gaming</i>) Charities & Community			0.00	FREE	Legislation
Liquor Act Section 55 Certificate (<i>Gaming</i>) Business or Commercial	Yes	90.91	9.09	100.00	Legislation - Planning Approval may also be required
Liquor Permit Approval Application For Consumption of Alcohol	No	20.00	0.00	20.00	For all applications for Consumption Only of Alcohol on Shire
Annual Liquor Permit Approval Application For Consumption of	No	100.00	0.00	100.00	For the annual (within a calendar year) applications for Consumption Only of
Liquor Permit - Individual Application For the Trade and Consumption	No	50.00	0.00	50.00	Per Application Approval to Consume and to Sell Alcohol on Shire
Liquor Permit - For the Trade and Consumption of Alcohol - Multiple	No	200.00	0.00	200.00	Annual charge (within a calendar year) for Approval to Consume and to Sell
Liquor Permit - Commercial - Per Application (<i>if this charge is</i>	No	100.00	0.00	100.00	Commercial Organisations - One Application for Approval to Consume and
Liquor Permit - Late Application Fee	No	20.00	0.00	20.00	Less than 7 days before event
Property Enquiries - work notices	Yes	54.55	5.45	60.00	
Copies of Septic Tank Plans or Disposal Systems Plans	Yes	22.73	2.27	25.00	Per Copy Per Set
Food Condemnation Certificates	Yes	45.45	4.55	50.00	
Food Safe Audits (<i>Community Projects</i>)				FREE	
Food Safe Audits (<i>Commercial</i>)	Yes	181.82	18.18	200.00	Minimum fee (<i>otherwise time required plus travel</i>)
Public Building Certificates	Yes	90.91	9.09	100.00	Minimum fee (<i>otherwise time required plus travel</i>)
Health Act					
Lodging House Registration Fee	Yes	181.82	18.18	200.00	Local Law
Laundries / Dry Cleaners Licence	Yes	112.73	11.27	124.00	Legislation
Swimming Pool Inspection and Sampling Fees					
Sampling for Compliance Fee (<i>if operator does not do monthly</i>)	Yes	90.91	9.09	100.00	Legislation. Minimum per inspection (<i>otherwise time required plus Travel</i>).
Food Premises Registration/Notification Assessment Fees					
Notification of Food Premise Fee (<i>Non Profit/Community Groups</i>)	Yes	45.45	4.55	50.00	Legislation
High Risk Food Premises	Yes	409.09	40.91	450.00	Legislation - Invoiced July each year
Medium Risk Food Premises	Yes	318.18	31.82	350.00	Legislation - Invoiced July each year
Low Risk Food Premises	Yes	181.82	18.18	200.00	Legislation - Invoiced July each year
Food Premises Annual Surveillance Fees					
High Risk Food Premises	Yes	454.55	45.45	500.00	Legislation - Invoiced July each year
Medium Risk Food Premises	Yes	363.64	36.36	400.00	Legislation - Invoiced July each year
Low Risk Food Premises	Yes	227.27	22.73	250.00	Legislation - Invoiced July each year
Registration of Home Food Preparation Business	Yes	90.91	9.09	100.00	Legislation - Invoiced July each year
Annual Surveillance Fee for Home Food Business	Yes	4.55	0.45	5.00	
Registration of Non Profit Community Organisations and School				FREE	
Pro Rata Registration of Food Premises	Yes				Pro rata for the required months plus the \$50 notification Fee
Transfer of Registration Certificate	Yes	27.27	2.73	30.00	Legislation
Temporary Food Permit For Not For Profit Community Groups					
Daily Fee for Junior Sporting or Community Organisations	No	20.00	0.00	20.00	
Seasonal Fee for Junior Sporting or Community Organisations	No	100.00	0.00	100.00	Within any calendar year
Seasonal Fee for Senior Sporting or Community Organisations	No	200.00	0.00	200.00	Within any calendar year

SHIRE OF EAST PILBARA
Appendices to the Budget 2015/16

B. SCHEDULE OF FEES AND CHARGES (CONTINUED)

Shire Of East Pilbara Schedule of Fees & Charges 2015/2016	Need To Add GST ?	Fee/Charge Exclusive of GST \$	GST	Fee/Charge Inclusive of GST \$	Description
Temporary Food Permit and Trading in Public Places					
Daily Fee	No	45.00	0.00	45.00	
1 week or part of	No	100.00	0.00	100.00	
1 month or part of	No	200.00	0.00	200.00	
Seasonal Fee (up to 6 months)	No	300.00	0.00	300.00	Seasonal fee for organisations other than community groups
1 year or part of	No	500.00	0.00	500.00	
Late Application Fee	No	45.00	0.00	45.00	Less than 7 days before event
Alfresco - Public Land					
Application Fee	Yes	90.91	9.09	100.00	
Renewal Fee - per square metre outdoor area	Yes	31.82	3.18	35.00	
Public Events - Application					
Application Fee (exclusive use)	No	50.00	0.00	50.00	Local Government Act 1995, s 6.16(2)(a)
Late Application Fee	No	100.00	0.00	100.00	
Fireworks Application Fee	No	50.00	0.00	50.00	
Public Events - Permit Fee					
Category 1 (.500 patrons)	No			FREE	
Category 2 (500-2500 patrons)	No	150.00	0.00	150.00	
Category 3 (2500-5000 patrons)	No	300.00	0.00	300.00	Local Government Act 1995, s 6.16(2)(a)
Category 4 (5000-8000 patrons)	No	500.00	0.00	500.00	
Category 5 (8000-12000 patrons)	No	700.00	0.00	700.00	
Late Application Fee	No	100.00	0.00	100.00	Less than stipulated time frame for event
Public Buildings					
Application to Construct, Extend and Alter a Public Building	No	100.00	0.00	100.00	Health (Public Building) Regulations 1992 (Schedule 1)
Application for a Public Building Certificate	No	100.00	0.00	100.00	Health (Public Building) Regulations 1992 (Schedule 1)
Reissue of a Certificate of Approval	No	50.00	0.00	50.00	Local Government Act 1995
Late Application Fee	No	50.00	0.00	50.00	Less than 7 days before event
Environmental Protection					
Application Fee for Approval Under Regulation 18(6)(b)	No	100.00	0.00	100.00	Environmental Protection (Noise) regulations 1997
Late Application Fee for Approval Under Regulation 18(6)(b)	No	100.00	0.00	100.00	Local Government Act 1995
Out of hours work permit fee (weekly)	No	150.00	0.00	150.00	Environmental Protection (Noise) regulations 1998
Out of hours work permit fee (monthly)	No	500.00	0.00	500.00	Environmental Protection (Noise) regulations 1999
Out of hours work permit fee (seasonal)	No	800.00	0.00	800.00	Environmental Protection (Noise) regulations 2000
Shire of East Pilbara Public Places & Local Government Property					
One Day Permit - not for profit & community organisations	No	20.00	0.00	20.00	Local Government Act 1995, s 6.16(2)(a)
One Day Permit - other	No	45.00	0.00	45.00	Local Government Act 1995, s 6.16(2)(a)
Late Application Fee - not for profit groups	No	20.00	0.00	20.00	Less than 7 days
Late Application Fee - other	No	45.00	0.00	45.00	Less than 7 days
Application for a Temporary Trading Permit at a public event					
One Day Permit	No			No Fee	Trading application fees and licence fees are not required where the trading
One Day Permit - other	No			No Fee	Trading application fees and licence fees are not required where the trading
Late Application Fee	No	45.00	0.00	45.00	Less than 7 days before event
Function 8 - Education and Welfare					
Out of School Hours Care					
Sports Holiday Camp	No	45.00	0.00	45.00	Per Day (Hours 9am - 3pm)
Newman Youth Centre					
Casual Room Hire	Yes	36.36	3.64	40.00	Per Hour
Casual Room Hire Cleaning Bond - Commercial	No	1,000.00	0.00	1,000.00	
Facility Hire during school term	Yes	272.73	27.27	300.00	Per Week
Facility Hire non-school term	Yes	545.45	54.55	600.00	Per Week
Casual Room Hire Cleaning Bond - Non Profit Organisations	No	500.00	0.00	500.00	
Lessee/Licence/Hire					Building Service Fee Applies (see Fnc 11)
Funky Bus Hire (all year)	Yes	181.82	18.18	200.00	Per Week - OSHC by negotiation
Function 9 - Housing					
Lease & Rentals					
Other Housing					
Piri Smith Retirement Units - Marble Bar					
Long Term Per Week - single	No	75.00	0.00	75.00	Plus water & power charges
Long term Per Week - couple	No	100.00	0.00	100.00	Plus water & power charges
Water Consumption for Piri Smith Retirement Units (APH)					
Single Occupant					3% of Water Authority Invoice / quarter
Dual Occupant					5% Water Authority Invoice / quarter
Power Consumption					No cost to Council - Tenants name
Other Housing - Other than Council employees					
Unit Accommodation - Council housing for consultants etc.	No	50.00	0.00	50.00	Internal usage - cost per day, plus cleaning costs
Unit Accommodation - Up to 3 months, consultant or relief staff	No	300.00	0.00	300.00	Internal usage - per week plus cleaning
Accommodation - Non staff	No			As agreed	Per week, as per fixed item tenancy agreements, plus bonds and utilities
Shire Staff					
Rent - Newman	No	90.00	0.00	90.00	Per Week (equates to \$180 per fortnight)
Rent - Nullagine	No	70.00	0.00	70.00	Per Week (equates to \$140 per fortnight)
Rent - Marble Bar	No	70.00	0.00	70.00	Per Week (equates to \$140 per fortnight)
Rent - Marble Bar - SPQ	No	60.00	0.00	60.00	Per Week (equates to \$120 per fortnight)
Depot Caretakers	No	70.00	0.00	70.00	Per Week (equates to \$140 per fortnight)
Staff Accommodation - Furnished units	No	120.00	0.00	120.00	Per Week (equates to \$240 per fortnight)
Rent - Newman Airport	No	105.00	0.00	105.00	Per Week (equates to \$180 per fortnight + \$30 WIFI) including Data Service
Rent - Newman Airport - Furnished units	No	200.00	0.00	200.00	Per Week, Per Person (equated to \$400 per fortnight) incl utilities & cleaning
Function 10 - Community Amenities					
Tip Disposal Fees - Newman					
COMMERCIAL					
C & D (Construction and Demolition) Waste - includes bricks,	Yes	30.91	3.09	34.00	Per Cubic Metre
C & D Unspecified (Assess & approval required)	Yes			POA	Per Item
C & I (Commercial and Industrial) Commercial Contractor -	Yes	46.36	4.64	51.00	Per Cubic Metre
C & I Green Waste, co-mingled intended for landfill	Yes	31.82	3.18	35.00	Per Cubic Metre
C & I Bulk or Large Waste	Yes	31.82	3.18	35.00	Per Cubic Metre
C & I Co-mingled dry recyclables excluding organics for separation	Yes	22.73	2.27	25.00	Per Cubic Metre
C & I Other rubber or unspecified (assess & approval required)	Yes	0.00	0.00	POA	Per Item
Wood - clean pallets, structural timber etc	Yes	22.73	2.27	25.00	Per Cubic Metre
Commercial E Waste	Yes	22.73	2.27	25.00	Per Cubic Metre
Animal carcases	Yes	13.64	1.36	15.00	Per Cubic Metre; \$15 Min Charge
Clean bricks and clean soil suitable for re-use	Yes	9.09	0.91	10.00	Per Cubic Metre; \$10 Min Charge
Green waste (separated)	Yes	13.64	1.36	15.00	Per Cubic Metre; \$15 Min Charge

SHIRE OF EAST PILBARA
Appendices to the Budget 2015/16

B. SCHEDULE OF FEES AND CHARGES (CONTINUED)

Shire Of East Pilbara Schedule of Fees & Charges 2015/2016	Need To Add GST ?	Fee/Charge Exclusive of GST \$	GST	Fee/Charge Inclusive of GST \$	Description
Vehicle bodies:					
Car	Yes	118.18	11.82	130.00	Each
Light truck	Yes	240.91	24.09	265.00	Each
Large truck	Yes	318.18	31.82	350.00	Each
Steel products (<i>recyclable</i>)	Yes	9.09	0.91	10.00	Per Cubic Metre
White Goods (Air conditioners, fridges etc must be degassed)	Yes	18.18	1.82	20.00	Per Item
Tyres:					
Car	Yes	9.55	0.95	10.50	Each
Light truck	Yes	14.09	1.41	15.50	Each
Large truck	Yes	23.18	2.32	25.50	Each
Haulpak or similar	Yes	336.36	33.64	370.00	Each
Hazardous waste:					
Asbestos (Building Products)	Yes	72.73	7.27	80.00	Per Cubic Metre
Asbestos (Contaminated Soils)	Yes	95.45	9.55	105.00	Per Cubic Metre
Medical	Yes	46.36	4.64	51.00	Per Cubic Metre \$10 minimum charge
Liquid waste (Charged in 1000L increments)	Yes	120.91	12.09	133.00	Per 1000 Litre
Oil Contaminated Soils (Drilling Mud requires MSDS)	Yes	59.09	5.91	65.00	Per Cubic Metre
Note: Oils not accepted; toxic liquids only accepted upon approval of Manager Health Services or Director Technical & Development Services					
Tip Disposal Fees - Newman DOMESTIC					
General waste, putrescibles, foodstuffs, cans, paper, cardboard,	Yes			FREE	No Charge
Green waste	Yes			FREE	No Charge
Vehicle bodies - Car	Yes			FREE	No Charge
Vehicle bodies - Light Truck	Yes	240.91	24.09	265.00	Each
Vehicle bodies - Large Truck	Yes	318.18	31.82	350.00	Each
White Goods (Air conditioners & Fridges must be degassed)	Yes	18.18	1.82	20.00	Per Item
Tyres - Car	Yes			FREE	No Charge
Tyres - Light Truck	Yes	14.09	1.41	15.50	Each
Tyres - Truck	Yes	23.18	2.32	25.50	Each
Tyres - Haulpak or similar	Yes	336.36	33.64	370.00	Each
Tip Disposal Fees - Marble Bar and Nullagine					
Domestic General Waste, putrescibles, foodstuffs, cans, paper,	Yes			FREE	No Charge
Domestic Green Waste (Townsite Only)	Yes			FREE	No Charge
C & I Land Putrescible Waste from Commercial Operations incl	Yes			100.00	Per Cubic Metre
C & I Other (assess & approval required)	Yes			POA	
C & D (Construction & Demolition) Waste - includes bricks, concrete	Yes			POA	
Note: Excludes asbestos and liquid waste - refer to gate signage for further details of wastes accepted					
Other					
Commercial Refuse Collection	Yes	2.50	0.25	2.75	Per Bin
Additional Refuse Bin (Green or Recycle)	Yes	77.27	7.73	85.00	Per Bin
Town Planning Fees					
Development Applications					
(a) Development Cost < \$50,000	No	147.00	0.00	147.00	
(b) Development Cost \$50,000 - \$500,000	No			@	32% of the estimate cost of development
(c) Development Cost \$500,000 - \$2.5 million	No			@	\$1700 + 0.257% per \$ over \$500,000
(d) Development Cost \$2.5 million - \$5 million	No			@	\$7161 + 0.206% per \$ over \$2.5m
(e) Development Cost \$5 million - \$21.5 million	No			@	\$12633 + 0.123% per \$ over \$5m
(f) Development Cost > \$21.5 million	No	34,196.00	0.00	34,196.00	
(g) Extractive Industry	No	739.00	0.00	739.00	
Development Application (<i>other than Extractive Industry</i>) where the	No				The application fee as required by a,b,c,d,e or f above plus, by way of
Development Application - Extractive Industry - where the	No				fee in (g) above plus by way of penalty, twice that fee
Amended plans where Development cost is below \$500,000	No			@	Fee in (a) above
Amended plans where Development cost is \$500,000 above	No			@	Twice the fee in (a) above
Home Business/Occupation Applications					
(a) Initial application where the home business/occupation has not	No	222.00	0.00	222.00	
(b) Initial application where the home business/occupation has	No	666.00	0.00	666.00	
(c) Renewal fee - where the application is made before the approval	No	73.00	0.00	73.00	
(d) Renewal Fee - where the application is made after the approval	No	231.00	0.00	231.00	
Application for Change of Use or for alteration or change of a non-	No	295.00	0.00	295.00	
Unauthorised Change of use. If the change of use has commenced or	No	885.00	0.00	885.00	
Provision of Subdivision Clearance -					
(a) not more than 5 lots - fee per lot	No	73.00	0.00	73.00	
(b) 6-195 lots - fee per lot	No			@	\$73 per lot for the first 5 lots, and then \$35 per lot
(c) more than 195 lots	No	7,393.00	0.00	7,393.00	
Miscellaneous					
Issue of Zoning Certificate	No	73.00	0.00	73.00	
Replying to a property settlement questionnaire	No	73.00	0.00	73.00	
Issue of written planning advice	No	73.00	0.00	73.00	
Scheme Amendments and Structure Plans					
Minor text only	No	2,250.00	0.00	2,250.00	Advertising expense at cost in addition to fee
Minor text and map	No	2,750.00	0.00	2,750.00	Advertising expense at cost in addition to fee
Major amendment As estimated using the max. fees set out in the	No	3,000.00	0.00	3,000.00	Advertising expense at cost in addition to fee
Subdivisional Works Supervision Fee					
Roads, Drainage and Bulk Earthworks not supervised by consulting	Yes			@	3% Cost of Construction
Roads, Drainage and Bulk Earthworks supervised by consulting	Yes			@	3% Cost of Construction
Early Title Release Administration Fee	Yes	500.00	50.00	550.00	Per Application
Camping Other than In a Caravan Park					
Initial application fee	No	199.00	0.00	199.00	
If the camping has commenced without an approval, an additional	No	569.00	0.00	569.00	
Renewal fee	No	64.00	0.00	64.00	
If the approval to be renewed has expired	No	188.00	0.00	188.00	
Inspections (General)					
Recoverable Inspection Costs (normal office hours)	Yes	109.09	10.91	120.00	Per Hour
Recoverable Inspection Costs (other than normal office hours)	Yes	168.18	16.82	185.00	Per hour
Travel Costs	Yes	2.27	0.23	2.50	Per Kilometre other than first 20kms

SHIRE OF EAST PILBARA
Appendices to the Budget 2015/16

B. SCHEDULE OF FEES AND CHARGES (CONTINUED)

Shire Of East Pilbara Schedule of Fees & Charges 2015/2016	Need To Add GST ?	Fee/Charge Exclusive of GST \$	GST	Fee/Charge Inclusive of GST \$	Description
Cemeteries					
Funeral Directors Annual Licence (per year)	No	200.00	0.00	200.00	
Single Funeral Permit (per funeral)	No	55.00	0.00	55.00	
Application for Burial	Yes	50.00	5.00	55.00	
Late application of Burial (<i>less than 24 hours notice</i>)	Yes	100.00	10.00	110.00	
Grant of Right of Burial	Yes	50.00	5.00	55.00	
Burial without a Grant of Right	Yes	50.00	5.00	55.00	
Interment in Grave 1.8m Deep (<i>Digging & prep'n of grave</i>)	Yes	250.00	25.00	275.00	
If grave is required to be dug deeper than 1.8m (<i>as for double depth grave</i>)	Yes	350.00	35.00	385.00	
Interment of Ashes (<i>in grave site only</i>)	Yes	50.00	5.00	55.00	
Interment of Ashes - addition to existing grave	Yes	150.00	15.00	165.00	
Backfill grave after burial (no charge if Council Employees are not required to backfill)	Yes	95.45	9.55	105.00	
Re-open grave - new interment (<i>only if grave originally was dug to double depth</i>)	Yes	250.00	25.00	275.00	
Exhumation of Body - (<i>Reopening Grave</i>)	Yes	150.00	15.00	165.00	
* Changes to Cemetery Fees and Charges cannot come into effect until 14 days after they are published in the Government Gazette.					
Miscellaneous					
Memorial Works - All works to be Supervised/Approved by Building					
Mason's Annual Licence (per year)	No	30.00	0.00	30.00	
Permission to erect a headstone or monument	Yes	20.00	2.00	22.00	
Permission to erect a brick grave	Yes	20.00	2.00	22.00	
Permission to enclose with a kerb	Yes	20.00	2.00	22.00	
Function 11 - Recreation & Culture					
Shire History Books					
To the Bar Bonded	Yes	30.00	3.00	33.00	Per Copy
Gold Dust & Iron Mountains	Yes	35.00	3.50	38.50	Per Copy
Ywarra Kujil - The Carning Stock Route	Yes	53.64	5.36	59.00	Per Copy
Recreation Centre/ Aquatic Centre/Youth Centre/Libraries					
<i>(Based On Cost Recovery Basis)</i>					
Miscellaneous Courses / Programs / Shows / Activities					
Category 1 Course	Yes	1.82	0.18	2.00	per hour / per event
Category 2 Course	Yes	4.55	0.45	5.00	per hour / per event
Category 3 Course	Yes	6.36	0.64	7.00	per hour / per event
Category 4 Course	Yes	9.09	0.91	10.00	per hour / per event
Category 5 Course	Yes	13.64	1.36	15.00	per hour / per event
Category 6 Course	Yes	18.18	1.82	20.00	per hour / per event
Category 7 Course	Yes	22.73	2.27	25.00	per hour / per event
Category 8 Course	Yes	31.82	3.18	35.00	per hour / per event
Category 9 Course	Yes	36.36	3.64	40.00	per hour / per event
Category 10 Course	Yes	40.91	4.09	45.00	per hour / per event
Category 11 Course	Yes	45.45	4.55	50.00	per hour / per event
Newman Recreation Centre					
Commercial/Private Functions					
<i>(Does not include equipment hire)</i>					
Locker Fee - Casual	Yes	2.73	0.27	3.00	One-off - per individual gym session - key provided
Gymnasium 1 or 2	Yes	106.36	10.64	117.00	Per Hour
Gymnasium 1 or 2	Yes	250.00	25.00	275.00	1/2 day venue hire (of up to 4 hours)
Gymnasium 1 or 2	Yes	424.55	42.45	467.00	Full day venue hire (of up to 8 hours)
Performing Arts Room	Yes	68.18	6.82	75.00	Per Hour
Performing Arts Room	Yes	202.73	20.27	223.00	1/2 day venue hire (of up to 4 hours)
Performing Arts Room	Yes	405.45	40.55	446.00	Full day venue hire (of up to 8 hours)
Booking Fee Deposit	No	100.00	0.00	100.00	Non Refundable UNLESS 2 weeks notice of cancellation is given
Green Room	Yes	53.64	5.36	59.00	Per Hour
Kitchenette Area	Yes	48.18	4.82	53.00	Per day
Foyer Area	Yes	46.36	4.64	51.00	1/2 day venue hire (of up to 4 hours)
Foyer Area	Yes	93.64	9.36	103.00	Full day venue hire (of up to 8 hours)
Tea/Coffee	Yes	3.64	0.36	4.00	Per Person
Meeting Room	Yes	23.64	2.36	26.00	Per hour - min 1 hour hire
Non Profit/Community Organisations					
Functions (Does not include equipment hire)					
Gymnasium 1 or 2	Yes	48.18	4.82	53.00	Per Hour
Gymnasium 1 or 2	Yes	93.64	9.36	103.00	1/2 day venue hire (of up to 4 hours)
Gymnasium 1 or 2	Yes	196.36	19.64	216.00	Full day venue hire (of up to 8 hours)
Performing Arts Room	Yes	29.09	2.91	32.00	Per Hour
Performing Arts Room	Yes	88.18	8.82	97.00	1/2 day venue hire (of up to 4 hours)
Performing Arts Room	Yes	173.64	17.36	191.00	Full day venue hire (of up to 8 hours)
Booking Fee Deposit	No	45.45	4.55	50.00	Non refundable UNLESS 2 weeks notice of cancellation is given
Electricity Fee (Junior Sports who receive free indoor court hire)	Yes	29.09	2.91	32.00	Per Hour/ Per Court
Green Room	Yes	27.27	2.73	30.00	Per Hour
Kitchenette Area	Yes	20.00	2.00	22.00	Per Day
Foyer Area	Yes	24.55	2.45	27.00	1/2 day hire (of up to 4 hours)
Foyer Area	Yes	48.18	4.82	53.00	Full day hire (of up to 8 hours)
Tea/Coffee	Yes	3.64	0.36	4.00	Per Person
Meeting Room	Yes	12.27	1.23	13.50	Per Hour
After hours functions/Bookings					
Commercial/Private	Yes	90.91	9.09	100.00	
Newman High School Ball					
No Charge for Room hire or equipment only				FREE	Does not include usage of EWP
Group Accommodation					
Minimum 1 nights stay, Minimum 10 people	Yes	20.00	2.00	22.00	Per Person/Per Night
Accommodation Bond (<i>Sleep overs</i>) of up to 50 people	No	250.00	0.00	250.00	Up to 50 people
Accommodation Bond (<i>Sleep overs</i>) 50 or more people	No	500.00	0.00	500.00	50 or more people
Casual Sport and Equipment - Entry					
Ball Hire Charge	Yes	6.36	0.64	7.00	Per Hour Per Person
Ball Hire Charge	Yes	2.73	0.27	3.00	Per Use - includes basketballs, volleyballs, soccer & cricket balls
Badminton Racquet Hire	Yes	2.73	0.27	3.00	Per Use
Additional Cleaning Charge	Yes	140.91	14.09	155.00	Per Hour
Equipment Replacement					Cost Recovery
Accommodation (<i>Sleep overs</i>) Replacement Cost for Damage					Cost Recovery
Ticket sales for organisations.	Yes			5%	Percentage of total ticket sales - to cover administration time
Sport Competitions					
New Nomination Fee	Yes	45.45	4.55	50.00	Includes first game
Forfeit Fee	Yes	54.55	5.45	60.00	
Game Fee	Yes	54.55	5.45	60.00	

SHIRE OF EAST PILBARA
Appendices to the Budget 2015/16

B. SCHEDULE OF FEES AND CHARGES (CONTINUED)

Shire Of East Pilbara Schedule of Fees & Charges 2015/2016	Need To Add GST ?	Fee/Charge Exclusive of GST \$	GST	Fee/Charge Inclusive of GST \$	Description
Equipment Hire - Per Day <i>Free to Community Groups (not for profit groups) by Commercial Users: 50% discount given off table & chair hire for any event that attracts 100 or more paying customers.</i>					
Equipment Bond	No	200.00	0.00	200.00	Per Booking (non refundable if chairs not returned clean)
Chairs	Yes	1.36	0.14	1.50	Per item
Fabric /Blue Plastic Covered Chairs	Yes	1.82	0.18	2.00	In Centre Use Only per item
Round Tables	Yes	6.82	0.68	7.50	Per item
Rectangular Tables	Yes	6.82	0.68	7.50	Per item
Staging Per Unit	Yes	4.55	0.45	5.00	Per item
Projector & Screen	Yes	45.45	4.55	50.00	Per event, per day
Eisel Stand	Yes	9.09	0.91	10.00	Per event, per day
Lift - Elevated work platform (internal use only)	Yes	36.36	3.64	40.00	Per Hour (EWP ticket required)
Retractable Barriers	Yes	9.09	0.91	10.00	Per Day/per barrier
Helium Gas for balloons (small)	Yes	1.82	0.18	2.00	Per balloon
Helium Gas for balloons (large)	Yes	2.73	0.27	3.00	Per balloon
Towel Hire (internal use only)	Yes	2.73	0.27	3.00	Per towel
Artificial Flower Arrangements (internal use only)	Yes	27.27	2.73	30.00	Per Item per day
Portable Fans (internal use only)	Yes	9.09	0.91	10.00	Per Item per day
Large Fridges (internal use only)	Yes	90.91	9.09	100.00	Full Day Use
Large Fridges (internal use only)	Yes	63.64	6.36	70.00	Half Day Use (max 4 hours)
Large Eskies (internal use only)	Yes	9.09	0.91	10.00	Per Item per day
Partition hire	Yes	13.64	1.36	15.00	Each / Per day
Portable PA System	Yes	45.45	4.55	50.00	Per Day
Portable Cinema - Hire Charge	Yes	409.09	40.91	450.00	Per Screening (for customers only)
Inflatable Screen Only - Bond (Refundable)	No	500.00	0.00	500.00	Per event (To approved customers only)
Inflatable Screen Only	Yes	90.91	9.09	100.00	Per event (To approved customers only)
Rec Centre Membership - Newman					
Rec Centre Membership/ 1 month	Yes	136.36	13.64	150.00	Photo ID must be shown (includes 1 assessment & individual program plus induction & access card). Unlimited access to Fitness Centre & Aerobics Classes
Rec Centre Membership/ 3 month	Yes	290.91	29.09	320.00	Photo ID must be shown (includes 1 assessment & individual program plus induction & access card). Unlimited access to Fitness Centre & Aerobics Classes
Rec Centre Membership/ 6 month	Yes	418.18	41.82	460.00	Photo ID must be shown (includes 1 assessment & individual program plus induction & access card). Unlimited access to Fitness Centre & Aerobics Classes
Rec Centre Membership/6 month - direct debit	Yes	31.82	3.18	35.00	Per Fortnight + Joining Fee. Photo ID must be shown (includes 1 assessment & individual program plus induction & access card). Unlimited access to Fitness Centre & Aerobics Classes
Rec Centre Membership/ 12 month	Yes	690.91	69.09	760.00	Photo ID must be shown (includes 1 assessment & individual program plus induction & access card). Unlimited access to Fitness Centre & Aerobics Classes
Rec Centre Membership/ 12 month - direct debit	Yes	27.27	2.73	30.00	Per Fortnight + Joining Fee. Photo ID must be shown (includes 1 assessment & individual program plus induction & access card). Unlimited access to Fitness Centre & Aerobics Classes
Combined Facility Membership/ 3 month	Yes	427.27	42.73	470.00	Photo ID must be shown (includes 1 assessment & individual program plus induction & access card). Unlimited access to Fitness centre, Aerobics Classes and Aquatics. Only offered and sold at the Rec Centre due to screening conditions.
Combined Facility Membership/ 6 month	Yes	600.00	60.00	660.00	Photo ID must be shown (includes 1 assessment & individual program plus induction & access card). Unlimited access to Fitness centre, Aerobics Classes and Aquatics. Only offered and sold at the Rec Centre due to screening conditions.
Combined Facility Membership/ 6 month - direct debit	Yes	45.45	4.55	50.00	Per Fortnight + Joining Fee. Photo ID must be shown (includes 1 assessment & individual program plus induction & access card). Unlimited access to Fitness Centre, Aerobics Classes and Aquatics. Only offered and sold at the Rec Centre due to screening conditions.
Combined Facility Membership/ 12 month	Yes	963.64	96.36	1060.00	Photo ID must be shown (includes 1 assessment & individual program plus induction & access card). Unlimited access to Fitness Centre, Aerobics Classes and Aquatics. Only offered and sold at the Rec Centre due to screening conditions.
Combined Facility Membership/ 12 month - direct debit	Yes	36.36	3.64	40.00	Per Fortnight + Joining fee. Photo ID must be shown (includes 1 assessment & individual program plus induction & access card). Unlimited access to Fitness Centre, Aerobics Classes and Aquatics. Only offered and sold at the Rec Centre due to screening conditions.
Direct Debit Joing Fee	Yes	90.00	9.00	99.00	Per Person
Membership Cancellation Fee	Yes	45.45	4.55	50.00	Per Person
Membership Transfer	Yes				Per Person - Proof of new address required if relocating membership category transfer
After Hours Access Tags	Yes	22.73	2.27	25.00	Per tag
Fitness Packages/ Personal Training					
Personal Training Session - Single person	Yes	40.91	4.09	45.00	Per Person, Per 30 Minutes
Personal Training Session - Additional person	Yes	27.27	2.73	30.00	Per Person, Per 30 Minutes
Personal Training - Concession Book - Single Person	Yes	636.36	63.64	700.00	20 x 30 minute session (booklet discount)
Personal Training - Concession Book - Single Person	Yes	363.64	36.36	400.00	10 x 30 minute session
1 Hour initial session with written program	Yes	136.36	13.64	150.00	2 x 1 hour session
Corporate Membership					@ 25% Discount (Minimum of 10 members) only for 3, 6, 12 month
FIFO Membership					@ 25% Discount only for 3, 6, 12 month Rec Centre memberships
Low Income Earners Special (To approved customers)					25% discount on 3, 6 or 12 month membership to the Fitness Centre OR
Rec Centre Visit Pass	Yes	122.73	12.27	135.00	10 Visits
Casual Aerobics Class / Gym	Yes	13.64	1.36	15.00	Minimum 4 people participating in aerobics
Casual Visit- Gym or Aerobics class (seniors)	Yes	8.18	0.82	9.00	Must produce ID card
Casual Visit- Aerobics/Gym (Full-time students aged 8-18 years of	Yes				@ 50% discount off casual entry to gym & group fitness
Full time Students and Seniors Membership	Yes				@ 30% discount off full price of 3, 6 or 12 mth Rec Centre membership
Part time students					@ 10% discount - Photo ID must be shown
Loyalty Program (Newman Recreation Centre Gym) for					
2 yrs. continuous membership					@ An individual will receive 10% off their yearly renewal membership to the
5 yrs. continuous membership					@ An individual will receive 20% off their yearly renewal membership to the
10 yrs. continuous membership					@ An individual will receive 25% of their yearly renewal membership to the
15 yrs. continuous membership					@ An individual will receive 35% off their yearly renewal membership to the
20 yrs. continuous membership					@ An individual will receive 50% off their yearly renewal membership to the
25 yrs. continuous membership					@ An individual will receive free life membership to the Gym
Personal Assessment	Yes	45.45	4.55	50.00	Per Hour

SHIRE OF EAST PILBARA
Appendices to the Budget 2015/16

B. SCHEDULE OF FEES AND CHARGES (CONTINUED)

Shire Of East Pilbara Schedule of Fees & Charges 2015/2016	Need To Add GST ?	Fee/Charge Exclusive of GST \$	GST	Fee/Charge Inclusive of GST \$	Description
Crèche					
1 child	Yes	5.45	0.55	6.00	Up to 90 minutes
Visit Card - 5 x 90 minute sessions	Yes	25.00	2.50	27.50	
Visit Card - 10 x 90 minute sessions	Yes	48.18	4.82	53.00	
Visit Card - 20 x 90 minute sessions	Yes	90.91	9.09	100.00	
Creche Cancellation Fee	Yes	5.45	0.55	6.00	
Fitness Centre - Marble Bar					
Gym Membership / 1 month	Yes	39.09	3.91	43.00	
Gym Membership / 3 month	Yes	81.82	8.18	90.00	
Gym Membership / 6 month	Yes	125.45	12.55	138.00	
Gym Membership / 12 month	Yes	192.73	19.27	212.00	
10% Discount if re-joining before expiry of current membership					10% - Minimum of 3 months
Fitness Centre - Nullagine					
Gym Membership / 1 month	Yes	20.00	(42.00)	22.00	
Community Expo Stall Holders - Commercial groups	Yes	28.18	2.82	31.00	
Community / Women's Expo - Non profit community groups				FREE	
Season and Other Usage Fees - Sporting Groups - (seasonal)					
Associations - Long Term bookings (13 weeks or greater)	Yes	2,409.09	240.91	2,650.00	
Associations - Short Term bookings (Less than 13 weeks)	Yes	10.91	1.09	12.00	(e.g. Vets, Touch Football) Per Hour, per team
Teams	Yes	10.91	1.09	12.00	Per Hour, per Team
Junior Clubs / Sports				FREE	Excludes waste removal
Schools				FREE	
Individuals				FREE	
Casual Oval Hire Rates					
Non Profit	Yes	58.18	5.82	64.00	Per day, per Oval, does not include Oval Lighting or Waste Removal
Commercial Organisation	Yes	115.45	11.55	127.00	Per day, per Oval, does not include Oval Lighting or Waste Removal
Ilions Fortescue Festival - Capricorn Oval Only					Oval hire only - as per policy
Commercial usage i.e. - travelling shows	Yes	290.91	29.09	320.00	Per Day (excludes power & waste removal)
Non Grassed Areas					
Commercial Organisation	Yes	202.73	20.27	223.00	Per Day (includes power)
Oval Lighting					
Training	Yes	27.27	2.73	30.00	Per Hour
Competition	Yes	40.91	4.09	45.00	Per Hour
					25% discount on hourly rate of training and/or competition lighting on all
Court Bookings					
Associations - Long Term Booking (13 weeks or greater)	Yes	963.64	96.36	1,060.00	
Associations - Short Term Booking (Less than 13 weeks)	Yes	6.36	0.64	7.00	(e.g. short term competitions) Charge per team/Per Hour
Teams	Yes	6.36	0.64	7.00	Per team, per Hour
Junior Clubs/Sports				FREE	Excludes waste removal
Schools				FREE	
Individuals				FREE	
Court Lighting					
Tennis Courts and Netball Courts	Yes	12.73	1.27	14.00	Per court, per hour
Leases/Licences/Hire of Buildings on Council Reserves					
Annual Service Fee (for leases only)	Yes	500.00	50.00	550.00	All community & sporting leases from 1/1/09
Caretakers Annual Fee	Yes	227.27	22.73	250.00	To be invoiced 1st January - Annually
Caretakers Annual Fee - initial application less than 26 weeks	Yes	113.64	11.36	125.00	
Building Service Fee (Junior sporting/community)					
Quarterly - Less than 13 weeks	Yes	246.27	24.63	270.90	Community or sporting organisations, invoiced from 1st January or 1st July annually depending on season
Half Yearly - Less than 26 weeks	Yes	491.59	49.16	540.75	
Three Quarterly - Less than 39 weeks	Yes	737.86	73.79	811.65	
Annual - 52 weeks	Yes	983.18	98.32	1081.50	
Building Service Fee (Commercial)					
Quarterly - Less than 13 weeks	Yes	246.27	24.63	270.90	Commercial organisations, invoiced from 1st January or 1st July annually depending on season
Half Yearly - Less than 26 weeks	Yes	983.18	98.32	1081.50	
Three Quarterly - Less than 39 weeks	Yes	1474.77	147.48	1622.25	
Annual - 52 weeks	Yes	1966.36	196.64	2163.00	
Building Service Fee (Senior sporting/community)					
Quarterly - Less than 13 weeks	Yes	1533.95	153.40	1687.35	Community or sporting organisations, invoiced from 1st January or 1st July annually depending on season
Half Yearly - Less than 26 weeks	Yes	3223.73	322.37	3656.10	
Three Quarterly - Less than 39 weeks	Yes	4984.64	498.46	5483.10	
Annual - 52 weeks	Yes	6646.50	664.65	7311.15	
Storage Sheds/Facilities					
Quarterly - Less than 13 weeks	Yes	234.55	23.45	258.00	Community or sporting organisations, invoiced from 1st January or 1st July annually depending on season
Half Yearly - Less than 26 weeks	Yes	468.18	46.82	515.00	
Three Quarterly - Less than 39 weeks	Yes	702.73	70.27	773.00	
Annual - 52 weeks	Yes	936.36	93.64	1030.00	
Newman Junior Sports Pavilion					
Casual Room Hire - Toilets	Yes	20.00	2.00	22.00	Per Hour
Casual Room Hire - Change Rooms	Yes	20.00	2.00	22.00	Per Hour
Casual Room Hire - Kitchen and Function Room	Yes	20.00	2.00	22.00	Per Hour
Newman Senior Sports Pavilion - Non Profit - Community					
Casual Room Hire - Change Rooms	Yes	20.00	2.00	22.00	Per Hour
Casual Room Hire - Kitchen, Servery and Function Room	Yes	29.09	2.91	32.00	Per Hour
	Yes	87.27	8.73	96.00	1/2 Day (up to 4 hrs.)
	Yes	173.64	17.36	191.00	Full Day (up to 8 hrs.)
Booking Fee deposit	Yes	45.45	4.55	50.00	Non-refundable unless 2 weeks notice is given
Newman Senior Sports Pavilion - Commercial/ Private					
Casual Room Hire - Change Rooms	Yes	39.09	3.91	43.00	Per Hour
Casual Room Hire - Kitchen, Servery and Function Room	Yes	68.18	6.82	75.00	Per Hour
	Yes	202.73	20.27	223.00	1/2 Day (up to 4 hrs.)
	Yes	405.45	40.55	446.00	Full Day (up to 8 hrs.)
Booking Fee deposit	Yes	90.91	9.09	100.00	Non-refundable unless 2 weeks notice is given
Additional Cleaning Charges - All Organisations	Yes	45.45	4.55	50.00	Additional cleaning costs on-charged to user from contract cleaner
Council Facility Hire - Bonds - Refundable					
Individual Hire (no alcohol)	No	250.00	0.00	250.00	
Individual Hire (alcohol)	No	500.00	0.00	500.00	
Not for Profit Hire (no alcohol)	No	500.00	0.00	500.00	
Not for Profit Hire (alcohol)	No	1000.00	0.00	1000.00	
Commercial Hire (no alcohol)	No	1000.00	0.00	1000.00	
Commercial Hire (alcohol)	No	2000.00	0.00	2000.00	

SHIRE OF EAST PILBARA
Appendices to the Budget 2015/16

B. SCHEDULE OF FEES AND CHARGES (CONTINUED)

Shire Of East Pilbara Schedule of Fees & Charges 2015/2016	Need To Add GST ?	Fee/Charge Exclusive of GST \$	GST	Fee/Charge Inclusive of GST \$	Description
Cleaning Bond	No	1000.00	0.00	1000.00	Per Booking, Refunded on handover
Oval/ Green Space - Commercial usage Bond	No	2000.00	0.00	2000.00	i.e. Travelling Shows, event organisers
Tennis Court Access Key Bond	No	20.00	0.00	20.00	
Mobile CCTV Equipment Bond	No	500.00	0.00	500.00	
Fire Extinguisher Bond (per item)	No	100.00	0.00	100.00	
Key Bond	No	100.00	0.00	100.00	All Council Facilities
Halls & Civic Centres					
Gallop Hall - Nullagine - Leased Out	Yes	9.09	0.91	10.00	Per Hour For Local Residents
	Yes	18.18	1.82	20.00	Per Hour For Government Agencies
	Yes	22.73	2.27	25.00	Per Hour For Commercial Groups
Libraries					
Temporary Library Membership	Yes	27.27	2.73	30.00	
Civic Centre - Marble Bar					
Commercial/Private Functions (includes equipment hire & Kitchenette use)					
Hourly (1 to 3 hours)	Yes	90.91	9.09	100.00	
Half Day (4 hours)	Yes	131.82	13.18	145.00	
Full Day (5-7 hours)	Yes	181.82	18.18	200.00	
Kitchenette Area Only	Yes	36.36	3.64	40.00	Per Hour
Non Profit/Community Organisations Functions (includes equipment hire & kitchenette use)					
Hourly (1 to 3 hours)	Yes	45.45	4.55	50.00	
Half Day (4 hours)	Yes	68.18	6.82	75.00	
Full Day (5-7 hours)	Yes	90.91	9.09	100.00	
Kitchenette Area Only	Yes	18.18	1.82	20.00	Per Hour
Bonds					
Gallop Hall - Nullagine - Lease	No	20.00	0.00	20.00	
Civic Centre - Marble Bar	No	200.00	0.00	200.00	
- Key	No	20.00	0.00	20.00	
Furniture Hire Only (including outside hire)					
Tables	Yes	6.82	0.68	7.50	Each
Chairs	Yes	1.36	0.14	1.50	Each
Newman Aquatic Centre					
Gate Entry					
Child 0-4 years				FREE	Per Entry (when accompanied by an adult paying fee)
Child 5-16 years	Yes	3.36	0.34	3.70	Per Entry
Concessions (HCC, Senior Card, Disability Card - MUST BE	Yes	3.36	0.34	3.70	Per Entry
School Term Programs	Yes	2.91	0.29	3.20	Per Entry
Adult +16 years	Yes	4.27	0.43	4.70	Per Entry
Inflatable Use Fee	Yes	0.91	0.09	1.00	In addition to entry fee per person
Family entry (2 adults + 2 children (5-16yrs)) Additional children (5-16	Yes	14.36	1.44	15.80	Per Entry
Carers Card Holder/Companion Card		0.00	0.00	Free	
Hire of swimming mats/lockers	Yes	1.36	0.14	1.50	Per item
Non swimming entry (special event)	Yes	2.09	0.21	2.30	Per person
General Admission - for those not using water facilities, i.e. bbq	Yes	1.82	0.18	2.00	Per person
General Admission - medical patients (rehab)	Yes	1.82	0.18	2.00	Per person
MULTI PASS: Note: No pass, No entry					
FAMILY: (2 adults + 2 children (5-16yrs))					
10 Multi Entry Passes	Yes	129.27	12.93	142.20	
20 Multi Entry Passes	Yes	244.18	24.42	268.60	
50 Multi Entry Passes	Yes	617.64	61.76	679.40	
ADULT:					
10 Multi Entry Passes	Yes	38.45	3.85	42.30	
20 Multi Entry Passes	Yes	72.00	7.20	79.20	
50 Multi Entry Passes	Yes	183.73	18.37	202.10	
CHILD: (5-16 yrs.)					
10 Multi Entry Passes	Yes	30.27	3.03	33.30	
20 Multi Entry Passes	Yes	57.18	5.72	62.90	
50 Multi Entry Passes	Yes	144.64	14.46	159.10	
SENIORS:					
10 Multi Entry Passes	Yes	30.27	3.03	33.30	
20 Multi Entry Passes	Yes	56.55	5.65	62.20	
50 Multi Entry Passes	Yes	144.64	14.46	159.10	
SPECTATOR (non swimmer, includes medical patients)					
10 Multi Entry Passes	Yes	16.36	1.64	18.00	
20 Multi Entry Passes	Yes	30.91	3.09	34.00	
50 Multi Entry Passes	Yes	78.18	7.82	86.00	
Function Bookings (Private Use)					
Hourly rate outside normal pool hours (includes 2 staff)	Yes	231.82	23.18	255.00	Per Hour Plus Daily Entry For Each Person
Inflatable - Private Hire	Yes	104.55	10.45	115.00	Per Hour Plus Daily Entry For Each Person, LIFEGUARD SUPERVISION
Newman Amateur Swimming Club:					
Entry fee per Club member (On proof of membership)					
Lane Hire	Yes	11.18	1.12	12.30	Per lane per hour
Lane Hire during training & trial session	Yes		FREE	Free	Up to the value of \$5000 per financial year for
					5 consecutive years (2013 - 2017)
Activities (Centre Run)					
Aqua Aerobics	Yes	12.73	1.27	14.00	Per Class (minimum 5 participants)
Casual Visit - Aerobics class - Newman Aquatic Centre and/or	Yes				50% discount off casual aerobic class offered minus cost of single visit
Concession Book - Aqua Aerobics	Yes	114.55	11.45	126.00	10 Classes
Swimming Lesson - Group	Yes	13.64	1.36	15.00	Per Child includes entry fee
Swimming Lesson - Private	Yes	40.91	4.09	45.00	\$45 for one 35 minute lesson
Aqua Play Group	Yes	13.64	1.36	15.00	Per Child includes entry fee
Extra Lifeguard (Private Function)	Yes	68.18	6.82	75.00	Per Hour per staff for private function
Local telephone Call	Yes	0.45	0.05	0.50	Landline
BBQ Hire			FREE	Free	
Noodles, flotation belts and kick boards			FREE	Free	
Australia Day Celebrations/Depending on Location	n/a		FREE	Free	Donation requested by each patron to nominated charity
School Swimming Carnival (Interschool)	Yes	345.45	34.55	380.00	per 6 lanes, per carnival - entry not included
Program Cancellation Fee (Conditions apply)	Yes				20% of total fee
First day of Summer, Christmas, Australia Day, End of Season -				FREE	Free

SHIRE OF EAST PILBARA
Appendices to the Budget 2015/16

B. SCHEDULE OF FEES AND CHARGES (CONTINUED)

Shire Of East Pilbara Schedule of Fees & Charges 2015/2016	Need To Add GST ?	Fee/Charge Exclusive of GST \$	GST	Fee/Charge Inclusive of GST \$	Description
Function 12 - Transport					
Aerodromes					
Landing Fees					
All landing aircraft 10,000kg MTOW and above	Yes	20.09	2.01	22.10	Per 1,000 Kg Pro-Rata
All landing aircraft 5,000 - 10,000kg MTOW	Yes	13.75	1.38	15.13	Per 1,000 Kg Pro-Rata
All landing aircraft up to 5,000kg MTOW	Yes	10.69	1.07	11.76	Per 1,000 Kg Pro-Rata
Aircraft exempted from Landing Fees				FREE	As Approved By The CEO
Schedules Services Discount Rate	Yes			@	35% off the full per tonnage rate
Resident Operators Discount	Yes			@	35% off the full per tonnage rate
New Route Concession	Yes			@	35% off the full per tonnage rate
Minimum monthly charge per invoice	Yes	10.00	1.00	11.00	
Apron Parking Fees					
All aircraft up to 5,000kg MTOW	Yes	8.33	0.83	9.16	Per date or part thereof
All aircraft > 5,000kg MTOW	Yes	2.37	0.24	2.61	Per 1,000 kg Pro-Rata, Per Date or part thereof
Schedules Services Discount Rate	Yes	2.36	0.24	2.60	Per 1,000 kg Pro-Rata, Per Date or part thereof
Schedules Services Discount Rate	Yes			@	35% off the full per tonnage rate
Resident Operators Discount	Yes			@	35% off the full per tonnage rate
New Route Concession	Yes			@	35% off the full per tonnage rate
Airside Escort Duties	Yes	81.82	8.18	90.00	Per Hour, minimum charge for 30 minutes, with 15 minute increments. (If
Car Parking Fees					
Short term car park - 0 to 1 hour				FREE	
Short term car park - 1 to 2 hours	Yes	3.64	0.36	4.00	
Short term car park - 2 to 3 hours	Yes	4.55	0.45	5.00	
Short term car park - 3 to 4 hours	Yes	6.36	0.64	7.00	
Short term car park - 4 to 5 hours	Yes	7.27	0.73	8.00	
Short term car park - 5 to 6 hours	Yes	8.18	0.82	9.00	
Short term car park - 6 to 7 hours	Yes	11.82	1.18	13.00	
Short term car park - 7 to 8 hours	Yes	13.64	1.36	15.00	
Short term car park - 9 to 10 hours	Yes	14.55	1.45	16.00	
Short term car park - 11 to 12 hours	Yes	15.45	1.55	17.00	
Short term car park - 12 to 24 hours	Yes	20.00	2.00	22.00	
Additional days	Yes	20.00	2.00	22.00	Per day or part thereof
Long term car park - 0 to 3 hours				Free	
Long term car park - 1 to 7 days	Yes	10.91	1.09	12.00	Per day or part thereof
Long term car park - 8 to 14 days	Yes	9.09	0.91	10.00	Per day or part thereof
Long term car park - 15 days or more	Yes	7.27	0.73	8.00	Per day or part thereof
Staff Parking	Yes	1.82	0.18	2.00	Multiple entries per day
Lost Ticket - Short Term Car Park	Yes	227.27	22.73	250.00	
Lost Ticket - Long Term Car Park	Yes	227.27	22.73	250.00	
Annual Permits - 12 month period	Yes	1700.36	170.04	1870.40	Single entries per day
Stored Value Cards				@	Daily applicable rates
Resident Concessions	No			FREE	14 days per annum. Single entry per day
Hire Car Bays	Yes				As per licence
Key Boxes	Yes	350.00	35.00	385.00	Annual Fee. Subject to increase as in accordance with lease agreement.
Corporate Parking Cards	Yes	13.64	1.36	15.00	
Resident Parking Card (Initial)	Yes			FREE	First one issued is Free
Replacement Parking Cards	Yes	13.64	1.36	15.00	Applies to all cards - Corporate & Resident)
Leases, Terminal Space and Office Space, Car Bays					
Licence Fees: Office and Floor Space					
Sole Tenancy/m2	Yes	654.24	65.42	719.66	Up to and including 20m2
Sole Tenancy/m2	Yes	551.16	55.12	606.28	Above 20m2
Shared Tenancy/M2	Yes			@	Half of applicable rates
Lease Rates: Airport Land					
Hangars Blocks/M ²	Yes	12.71	1.27	13.98	Economic Recovery Rates. Concessions as per Council approval
Commercial Blocks 0- 2000/M ²	Yes	12.99	1.30	14.29	
Commercial Blocks 2001-4000/M ²	Yes	12.83	1.28	14.11	
Commercial Blocks 4001-6000/M ²	Yes	12.71	1.27	13.98	
Commercial Blocks >6001/M ²	Yes	12.58	1.26	13.84	
Existing Airport Tenant Lease Agreements					As Per Lease Agreement
ASIC Card					
Auscheck Application	Yes	127.27	12.73	140.00	Initial and Renewal
ASIC Card Issues	Yes	109.09	10.91	120.00	Initial, Renewal and re-issue
Authority to Drive Airside (ADA) Permits	Yes	36.36	3.64	40.00	Initial Issue
Authority to Drive Airside (ADA) Permits	Yes	22.73	2.27	25.00	Renewal & re-issue
Passenger Service Charge					
Departing	Yes	20.45	2.04	22.49	Per passenger
Arriving	Yes	20.45	2.04	22.49	Per passenger
New Route Concession	Yes	10.00	1.00	11.00	Per passenger arriving or departing
Children Under 12 years of age				FREE	
Transit Passengers	No				
Screening Fees					
Departing Passengers Over 2 years of age	Yes	9.68	0.97	10.65	All RPT Flights to be screened. All Non-RPT flights of MTOW>20,000 kgs to
Infants under 2 years of age				FREE	
Transit Passengers				FREE	
Datalink					
Commercial					
Connection Fees	Yes	180.00	18.00	198.00	As per user agreement
Data Package/Month	Yes	84.55	8.45	93.00	Capped at 100 GB/month. Invoiced annually in advance
Per GB above package	Yes	0.79	0.08	0.87	No Cap
Residential					
Connection Fee	Yes	54.55	5.45	60.00	As per user agreement
Data Package/Month	Yes	59.09	5.91	65.00	Capped at 85 GB
Per GB above package	Yes	0.37	0.04	0.41	No Cap
Patrons/Passengers					
0 - 30 minutes				Free	Restricted to 200 KBPS for basic internet usage such as social media.
31 - 60 minutes	Yes	4.55	0.46	5.01	Restricted to 200 KBPS for basic internet usage such as social media.
61 - 120 minutes	Yes	7.27	0.73	8.00	Restricted to 200 KBPS for basic internet usage such as social media.
Other					
Concessional Loading Bulk Products Scheme (CLBPS)					
Roads and Streets					
Road Train and Extra Mass Permit	No	120.00	0.00	120.00	Per Application
Marble Bar/Nullagine Street Number Plate	Yes	6.36	0.64	7.00	Actual cost with 50% discount
Marble Bar/Nullagine Street Number Plate Installation (road kerb	Yes	22.73	2.27	25.00	Includes Plate

SHIRE OF EAST PILBARA
Appendices to the Budget 2015/16

B. SCHEDULE OF FEES AND CHARGES (CONTINUED)

Shire Of East Pilbara Schedule of Fees & Charges 2015/2016	Need To Add GST ?	Fee/Charge Exclusive of GST \$	GST	Fee/Charge Inclusive of GST \$	Description
Function 13 - Economic Services					
Cape Keraudren					
Vehicle Entry	Yes	18.18	1.82	20.00	Per Vehicle (Maximum 7 Adults ie Prado)
	Yes	4.55	0.45	5.00	Per Additional Adult
Motorcycle Entry	Yes	9.09	0.91	10.00	Per motorcycle
Towing - day visitors only	Yes	9.09	0.91	10.00	Additional to entry fees
Camping Fee	Yes	9.09	0.91	10.00	Per adult per night (18 years and over)
	Yes	6.82	0.68	7.50	Per adult / night for SOEP resident
	Yes	6.82	0.68	7.50	Per adult / night for Concession Card Holders
	Yes	2.73	0.27	3.00	School children 6 to 17 years
					FREE Under 6 years - FREE
Nullagine Caravan Park					
POWERED SITES					
Overnight - Van Site	Yes	31.82	3.18	35.00	For One Or Two People (eff 1/10/09)
Overnight - Camping Site	Yes	22.73	2.27	25.00	For One Or Two People - Tent Area
	Yes	4.55	0.45	5.00	For An Extra Person
Weekly - Van Site	Yes	181.82	18.18	200.00	For One Or Two People
Weekly - Camping Site	Yes	113.64	11.36	125.00	For One Or Two People - Tent Area
Weekly - Extra Person	Yes	36.36	3.64	40.00	For An Extra Person
UNPOWERED SITES					
Overnight	Yes	13.64	1.36	15.00	For One Or Two People
	Yes	3.64	0.36	4.00	For An Extra Person
	Yes	5.45	0.55	6.00	One Person Swag Only
Weekly - Van Site	Yes	68.18	6.82	75.00	For One Or Two People
Weekly - Camping Site	Yes	45.45	4.55	50.00	For One Or Two People - Tent Area
Extra Person	Yes	18.18	1.82	20.00	For An Extra Person
2 ROOM DONGA					
Overnight	Yes	90.91	9.09	100.00	For One Or Two People
Extra Person - Overnight	Yes	22.73	2.27	25.00	For An Extra Person
Weekly	Yes	363.64	36.36	400.00	For One Or Two People
Extra Person - Weekly	Yes	136.36	13.64	150.00	For An Extra Person
DONGA ROOMS					
Overnight	Yes	54.55	5.45	60.00	For One Person Only
Weekly	Yes	227.27	22.73	250.00	For One Person
Miscellaneous					
Key Deposit	No	7.50	0.00	7.50	Per Key
Showers - Non Residents	Yes	2.73	0.27	3.00	Each Shower
Washing Machine	Yes	2.73	0.27	3.00	Each Load
Marble Bar Office Rental					
Hire of Single back office room with access to meeting room	Yes	209.09	20.91	230.00	Per Week Inc Electricity And Water
Hire of two back office rooms with access to meeting room	Yes	263.64	26.36	290.00	Per Week Inc Electricity And Water
Bond for rental of Office	Yes	1054.55	105.45	1,160.00	Refundable At The End Of The Tenancy
Cleaning					Tenants Cost
Installation of Telephone					Tenants Cost
Freight Charges:					
Basic Charge	Incl	4.82	0.48	5.30	Plus Kilo Charge
per Kilo	Incl	0.29	0.03	0.32	
Building Fees					
Private Swimming Pools					
Inspection - Yearly Charge	Yes	12.50	1.25	13.75	Inspections Required Every Four Years
Inspections at the request of others	Yes	45.45	4.55	50.00	
Building Licence and Other Applications					
Request for Certificate of Design compliance for Class 1 and 10	No				0.19% of the estimated construction value but not less than \$150.
Request for Certificate of Design compliance for Class 2 to 9	Yes				0.1% of the estimated construction value but not less than \$300.
Application to Amend a Building Permit (Uncertified Application)	No				25% of the original fee charged but not less than \$90
Application to Amend a Building Permit (Certified Application)	No				With amended Certificate of Design Compliance supplied by applicant - 0.09% of estimated additional construction value but not less than \$90. For applications that require Certificate of design Compliance to be amended also - 0.19% of estimated additional construction value but not less than \$180
Reissue of Building Permit with changed details	No	75.00	0.00	75.00	Plus cost of plans
Request to provide a Certificate of Construction Compliance. Include one on-site inspection	Yes	227.27	22.73	250.00	For each building when the Certificate of Design Compliance has been issued by SOEP. Plus travel costs
	Yes	454.55	45.45	500.00	For each building when the Certificate of Design Compliance has been issued externally. Plus travel costs
Request to provide a Certificate of Building Compliance (for unauthorised building works) Includes one site inspection					0.25% of the estimated construction value but not less than \$350. Plus travel costs
Request to provide a Certificate of Building Compliance (to formalise existing building works). Includes one site inspection	Yes	227.27	22.73	250.00	For Class 1a or 10 buildings. Plus travel costs.
Request to provide a Certificate of Building Compliance (to formalise existing building works). Includes one site inspection	Yes	454.55	45.45	500.00	For Class 1b and Class 2 to 9 buildings. Plus travel costs.
Request to provide a Certificate of Building Compliance (for Strata purposes). Includes one site inspection	Yes	136.36	13.64	150.00	Application Fee. Additional \$75 for each strata unit covered by the application but not less than \$150
Copies of Permits, Building Approval Certificates (s129 Building Act 2011)	Yes	80.00	8.00	88.00	
Copies of Building Records to an interested person (s131 Building Act 2011)	Yes	80.00	8.00	88.00	
Professional Advice Request from a Qualified surveyor, or request	Yes	120.00	12.00	132.00	
Copies of plans (per set of A3 drawings)	Yes	54.55	5.45	60.00	Per Set of A3 drawings
Inspections					
Recoverable Inspection Costs (normal office hours)	Yes	109.09	10.91	120.00	Per Hour
Recoverable Inspection Costs (other than normal office hours)	Yes	168.18	16.82	185.00	Per Hour
Travel cost per km	Yes	2.27	0.23	2.50	Per km other than first 20km
Photocopying (Large Sizes) - Newman Office Only					
Photocopying of A1 size plans - Black & White	Yes	18.18	1.82	20.00	First copy
	Yes	13.64	1.36	15.00	Thereafter
Photocopying of A1 size plans - Colour	Yes	36.36	3.64	40.00	First copy
	Yes	27.27	2.73	30.00	Thereafter
Photocopying of A0 size plans - Black & White	Yes	22.73	2.27	25.00	First copy
	Yes	18.18	1.82	20.00	Thereafter
Photocopying of A0 size plans - Colour	Yes	45.45	4.55	50.00	First copy
	Yes	36.36	3.64	40.00	Thereafter

SHIRE OF EAST PILBARA
Appendices to the Budget 2015/16

SCHEDULE OF FEES AND CHARGES (CONTINUED)

Shire Of East Pilbara Schedule of Fees & Charges 2015/2016	Need To Add GST ?	Fee/Charge Exclusive of GST \$	GST	Fee/Charge Inclusive of GST \$	Description
Scanning of Documents / Plans - Newman Office Only					
Scan & Email	Yes	18.18	1.82	20.00	Per copy
Scan up to A0 & Burn to CD	Yes	27.27	2.73	30.00	Per copy
Recoverable inspection costs (normal office hours)	Yes	68.18	6.82	75.00	Inc. inspections, public buildings etc.
Recoverable inspection costs (other than normal office hours)	Yes	104.55	10.45	115.00	as above
Miscellaneous					
Orders & Requisitions for Sale of Properties	No	128.00	0.00	128.00	Replying to a property settlement questionnaire and providing zoning and
Road and Road Verge Bond	No	5000.00	0.00	5,000.00	Refundable
Road and Road Verge Bond Administration Fee	Yes	136.36	13.64	150.00	
Function 14 - Other Property & Services					
Private Works - Plant Hire					
(All Charges Per Hour Including Operator)					
Prime Mover & Float	Yes	227.27	22.73	250.00	
Prime Mover & Side Tipper	Yes	227.27	22.73	250.00	
Prime Mover & Double Side Tipper	Yes	254.55	25.45	280.00	
Prime Mover & 30,000 Litre Water Cart	Yes	227.27	22.73	250.00	
Prime Mover	Yes	181.82	18.18	200.00	
Road Graders	Yes	254.55	25.45	280.00	
Suction Road Sweeper	Yes	272.73	27.27	300.00	
Cat 950H Loader	Yes	245.45	24.55	270.00	
Roller 18 tonne Smooth Drum	Yes	200.00	20.00	220.00	
Skid Steer Loader	Yes	181.82	18.18	200.00	
Cat 329 DL Excavator	Yes	272.73	27.27	300.00	
22 Tonne Tipper	Yes	200.00	20.00	220.00	
Service Truck	Yes	181.82	18.18	200.00	
7 Tonne Tipper	Yes	172.73	17.27	190.00	
3 Tonne Water Truck	Yes	172.73	17.27	190.00	
3 Tonne Tipper	Yes	172.73	17.27	190.00	
Forklift	Yes	172.73	17.27	190.00	
Rubbish Truck	Yes	172.73	17.27	190.00	
Back Hoe	Yes	172.73	17.27	190.00	
4WD Tractor	Yes	172.73	17.27	190.00	
Light Vehicle 4wd	Yes	127.27	12.73	140.00	
Small Tractor	Yes	127.27	12.73	140.00	
Box Trailer	Yes	36.36	3.64	40.00	Dry Hire
Trencher	Yes	100.00	10.00	110.00	Dry Hire
Small Generator Kva	Yes	90.91	9.09	100.00	Dry Hire
Large Generator Kva	Yes	109.09	10.91	120.00	Dry Hire
Lawn Mower (Ride on)	Yes	136.36	13.64	150.00	
Lawn Mower	Yes	118.18	11.82	130.00	
Whipper / Snipper	Yes	118.18	11.82	130.00	
Water from Standpipes	Yes	154.55	15.45	170.00	Once off Admin Fee
Water from Standpipes	No	4.50	0.45	4.95	Per kilolitre
Provision of Labour Only	Yes	81.82	8.18	90.00	
Materials - will be charged at cost plus 20%					
State Government Determination					
Cat/Dog Registrations					
All new dog registrations need to be microchipped					
All existing dogs need to be microchipped by 1 November					
Unsterilised Dog or Bitch - 1 Year	No	50.00	0.00	50.00	Pensioners Fee receive 50% off the type of registration they apply for
Sterilised Dog or Bitch - 1 Year	No	20.00	0.00	20.00	
Unsterilised Dog or Bitch - 3 Year	No	120.00	0.00	120.00	
Sterilised Dog or Bitch - 3 Year	No	42.50	0.00	42.50	
Unsterilised Dog or Bitch - Lifetime	No	250.00	0.00	250.00	
Sterilised Dog or Bitch - Lifetime	No	100.00	0.00	100.00	
All cat registrations must be sterilised					
Cat - 1 Year	No			20.00	Pensioners Fee receive 50% off the type of registration they apply for
Cat - 3 Year	No			42.50	
Cat - Lifetime	No			100.00	
Application of approval to breed cats	No			100.00	
Bus Service					
Passenger Fares:					
Marble Bar - Port Hedland	Yes	25.55	2.55	28.10	Per Person
Nullagine - Newman	Yes	25.55	2.55	28.10	Per Person
Port Hedland - Newman	Yes	59.18	5.92	65.10	Per Person
Newman - Marble Bar	Yes	33.64	3.36	37.00	Per Person
Port Hedland - Nullagine	Yes	33.64	3.36	37.00	Per Person
Nullagine - Marble Bar	Yes	8.09	0.81	8.90	Per Person

SHIRE OF EAST PILBARA
Operating/Capital Statements – Account Detail to the Budget 2015/16

Function 3 GENERAL PURPOSE FUNDING
 Adopted Budget
 For The Year Ending 30 June 2016

Account	Description	2014/15		2015/16
		Budget	Est Actual	Budget

Rates - 1.3.31

Operating Expenditure

31016	Rates Written Off	15,400	29,778.79	20,000
31135	Legal Exp & Debt Collection	2,100	9,908.15	10,000
31136	Legal Expenses Recoverable	5,000	17,477.58	10,000
31161	Title & Company Searches	3,100	1,079.15	3,000
31162	Rates Early Payment Incentive	1,200	1,000.00	1,200
31164	Valuation Expenses	20,800	96,100.15	25,000
31165	GRV Revaluation Expenses	62,000	10,159.45	-
Total Expenditure		109,600	165,503.27	69,200

Operating Income - Rates Levied

32010	Interim/Prorata Rates - GRV	72,800	139,182.14	150,000
32013	Interim/Prorata Rates - UV	200,000	463,856.45	75,000
32016	Minimum Rates - GRV (@ \$400 & \$650 15/16)	277,700	277,700.00	396,000
32019	Minimum Rates - UV (@ \$200 - 15/16)	131,800	131,800.00	120,200
32028	Rates Raised - GRV	5,027,900	5,027,921.37	4,557,600
32031	Rates Raised - UV	6,790,500	6,784,088.06	6,643,200
Total Rates Levied		12,500,700	12,824,548.02	11,942,000

Operating Income - Rate Fees

32007	Instalment Interest (4% - 15/16)	10,400	23,188.09	20,000
32022	Penalty Interest (8% - 15/16)	15,600	54,793.16	25,000
32025	Rates Instalment - Admin Fee (\$5 - 15/16)	6,200	10,825.00	7,000
32027	Rates Legal Fees Recovered	2,100	5,215.32	5,000
32029	Rates Legal Fees Recoverable	5,000	9,605.47	5,000
Total Rate Fees		39,300	103,627.04	62,000

Total Rates Income	12,540,000	12,928,175.06	12,004,000
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Other General Purpose Funding - 1.3.32

Operating Expenditure

3910	Administration Costs Allocated	352,000	322,663.00	362,600
31109	Insurance - Workers Comp	1,700	1,478.21	2,300
31115	Salaries & Allowances (Rates)	71,000	86,316.93	67,900
31116	Superannuation (Rates)	10,100	8,062.16	10,000
31121	Training	3,100	129.87	5,000
31124	Uniforms/Protective Clothing	400	738.77	400
31152	Stationery & Printing	5,200	2,470.13	5,200
31237	Grants Commission Submission	10,800	-	10,000
Total Expenditure		454,300	421,859.07	463,400

Operating Income

32037	General Purpose Grants: WALGGC	3,076,700	3,097,832.00	3,076,700
32040	R4R - CLGF 12/13	1,036,600	1,036,663.00	-
32043	Interest On Muni Funds	225,000	296,042.75	210,000
Total Income		4,338,300	4,430,537.75	3,286,700
Total Operating Expenditure		563,900	587,362.34	532,600
Total Operating Income		16,878,300	17,358,712.81	15,290,700
Function Surplus/(Deficit)		16,314,400	16,771,350.47	14,758,100

SHIRE OF EAST PILBARA
Operating/Capital Statements – Account Detail to the Budget 2015/16

Function 4 GOVERNANCE
 Adopted Budget
 For The Year Ending 30 June 2016

Account	Description	2014/15		2015/16
		Budget	Est Actual	Budget

Members Of Council - 1.4.40

Operating Expenditure

41001	Council Meetings - Accommod'n	7,800	8,247.25	7,800
41004	Chamber Maintenance	10,400	4,138.30	10,000
41007	Conference & Seminar Expenses	52,000	68,918.71	52,000
41013	Councillor Training Expenses	10,400	1,992.73	10,400
41016	Councillors Meeting Fees	145,000	136,833.44	145,000
41017	Members' Expenses Reimbursed	300	-	300
41018	Telecommunications Allowance	12,000	11,436.81	12,000
41019	Election Expenses	16,600	-	17,000
41022	Insurance - Members	4,400	4,929.93	5,000
41025	Members' Travelling	10,400	9,118.31	10,400
41028	Plane Hire	62,400	37,259.09	62,400
41031	President's Meeting Fees	28,000	28,000.00	28,000
41032	Presidential Allowance	32,000	32,000.00	32,000
41033	Deputy President's Allowance	16,000	12,000.00	16,000
41034	Public Relations	41,600	119,371.27	70,000
41037	Refreshments & Receptions	10,400	5,399.60	10,400
41038	Council Functions	10,400	7,960.10	10,400
41040	Subscriptions & Publications	6,200	6,409.97	6,200
41046	PRC Contribution	240,000	220,000.00	240,000
	Total Expenditure	716,300	714,015.51	745,300

Operating Income

42007	Reimbursements	200	-	200
	Total Income	200	-	200

Other Governance - 1.4.41

Office Expenses

1	System Account/Defaults	-	-	-
41167	Memberships/Publications/Subs	5,200	2,443.59	5,200
41179	Office Garden Maintenance - Newman	126,900	106,939.26	79,100
41180	Office Garden Maintenance - M/Bar	33,600	13,283.28	30,300
41182	Office Buildings Maint - Newman	120,000	223,791.99	45,000
41183	Office Buildings Maint - Marble Bar	45,000	68,048.85	35,000
41185	Minor Equipment & Furniture - Newman	25,000	12,834.78	25,000
41186	Insurance - Newman Office	29,800	29,750.95	27,900
41187	Insurance - Marble Bar Office	10,000	9,958.53	8,600
41188	Insurance - General	217,800	215,746.67	219,800
41189	On Hold Messages	2,600	-	2,000
41190	Minor Equipment & Furniture - Marble Bar	14,000	15,711.53	15,000
41229	Vehicle Expenses - FN 4	33,300	25,890.80	27,000
41191	Newman Admin Office Utilities	-	-	90,000
41192	Newman Admin Office Cleaning	-	-	90,000
41193	M/Bar Admin Officer Utilities	-	-	25,000
41194	M/ Bar Admin Office Cleaning	-	-	15,000
41208	Cyclone/ Storm Contingency Fund	-	-	80,000
	Total Office Expenses	663,200	724,400.23	819,900

SHIRE OF EAST PILBARA
Operating/Capital Statements – Account Detail to the Budget 2015/16

Account	Description	2014/15		2015/16
		Budget	Est Actual	Budget
Salaries/Wages & On Costs				
41103	Conference & Meeting Expenses	36,400	35,011.40	36,400
41106	FBT	24,200	28,190.05	29,500
41107	Staff Housing Expenses Allocated	166,400	147,924.78	108,300
41121	Insurance - Workers Comp	56,000	52,538.98	41,200
41124	Recruitment & Relocation	114,400	101,062.85	90,000
41127	Salaries & Allowances (Gov)	2,077,300	1,884,886.66	2,061,500
41128	Superannuation (Gov)	244,000	243,411.41	258,000
41129	Child Care Discounts	2,100	-	-
41131	Long Service Leave	-	13,023.49	-
41132	Employee Assistance Program	10,400	412.50	5,400
41133	Training	41,600	71,492.60	60,000
41135	Staff Housing Telephone Charges	10,400	6,368.85	10,400
41136	Uniforms/Protective Clothing	10,400	11,845.75	10,500
41137	Occupational Health & Safety	15,000	6,980.19	7,500
Total Salaries/Wages & On Costs		2,808,600	2,603,149.51	2,718,700

Other Operating Expenses				
41010	Consultancies/Relief Staff	120,000	110,985.25	80,000
41011	Local Government Reform	100,000	36,488.77	70,000
41012	Asset Management Plans	150,000	48,887.67	25,000
41020	Long Term Financial Plan	5,000	4,000.00	5,000
41023	Valuation Expenses	62,000	3,230.00	100,000
41146	Advertising	24,000	14,060.71	20,000
41147	Special Projects - Planning for the Future	200,000	179,817.72	300,000
41149	Audit Fees	26,000	33,568.91	30,000
41151	Bank Charges	20,800	14,747.06	20,000
41152	Loan 65 - Interest Guarantee Fee	700	707.30	700
41155	Legal Exp & Debt Collection	20,000	7,353.27	20,000
41165	Loan 65 - Interest Repayments	35,200	35,205.28	29,900
41172	WALGA Membership Subscription	36,400	36,130.22	40,000
41173	Office Equipment Maint & Leases	12,500	5,242.54	8,000
41174	IT Annual Licence Fees	160,000	73,623.01	92,000
41175	Software	26,000	27,335.85	22,000
41176	Sundry Office Expenses	5,200	7,340.98	5,200
41177	Bad/Doubtful Debts	10,300	360,484.49	20,000
41197	Postage & Freight	15,600	12,123.69	15,600
41200	Stationery & Printing	52,000	56,741.10	55,000
41201	IT Consumables	5,200	8,044.60	5,000
41202	IT Maintenance	20,800	40,796.21	40,000
41203	IT Minor Equipment	20,800	10,315.13	20,800
41204	Photocopy Expenses	17,100	9,092.44	15,000
41206	Telephone/Fax	100,000	145,081.17	160,000
41207	M/Bar - Office Stationery/ Consumables	-	-	5,000
Total Other Operating Expenses		1,245,600	1,281,403.37	1,204,200

Total Expenditure	4,717,400	4,608,953.11	4,742,800
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Operating Income				
42102	Sundry Income (Fees & Charges)	3,100	2,782.91	3,000
42103	Sundry Income (Other & Refunds)	30,800	134,424.91	40,000
42112	Over/Under Rounding Account	-	7.37	-
42116	Bad Debts Recovered	500	-	500
42117	Staff Housing Telephone Reimbursements	1,000	96.54	500

SHIRE OF EAST PILBARA
Operating/Capital Statements – Account Detail to the Budget 2015/16

Account	Description	2014/15		2015/16
		Budget	Est Actual	Budget
42118	Project Supervision Fee	218,400	78,604.49	80,000
49834	Res Interest - LSL	14,500	14,353.05	15,000
49835	Res Interest - Annual Leave	12,300	11,415.09	10,600
49836	Res Interest - Computer Tech	3,500	3,239.35	3,000
	Total Income	284,100	244,923.71	152,600

Capital Income

Salaries/Wages & On Costs

41138	Salaries & Allowances (Building Assets)	331,900	239,638.23	336,700
41139	Superannuation (Building Assets)	58,300	35,031.97	48,800
41140	Conference & Meeting Expenses (BA)	-	-	10,000
41141	Training (BA)	-	-	8,000
41142	Insurance - Workers Compensation	-	-	9,100
41143	Uniforms/ Protective Clothing (BA)	-	-	1,800
	Total Expenditure	390,200	274,670	414,400

Other Operating Expenses

41205	Travelling & Accommodation (BA)	8,000	7,582.39	15,000
41144	Vehicle Expenses (BA)	-	-	25,000
41145	Legal Expenses (BA)	-	-	30,000
	Total Expenditure	8,000	7,582.39	70,000

Total Expenditure	398,200	282,252.59	484,400
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4811	Depreciation - Land & Buildings	278,800	231,523.24	244,800
4812	Depreciation - Plant & Equipment	56,600	61,711.58	68,700
4813	Depreciation - Furniture & Equipment	135,100	119,882.91	152,200
4814	Depreciation - Infrastructure	-	1,364.51	1,400
4815	Loss On Sale Of Assets	4,500	10,838.40	9,500
	Total Expenditure	475,000	425,320.64	476,600

Operating Income

4820	Profit On Sale Of Assets	-	-	1,100
49998	Asset Income & Trade In	26,000	21,012.73	94,000
49999	Asset Realisation Account	(26,000)	(21,012.73)	(94,000)
	Total Income	0	0.00	1,100

Allocation To Other Functions - 1.4.43

Operating Expenditure

4950	Alloc To Gen Purpose Inc FN03	(352,000)	(322,663.00)	(362,600)
4952	Alloc To Law, Order & PS FN05	(105,700)	(96,888.00)	(108,900)
4954	Alloc To Health FN07	(140,800)	(129,063.00)	(145,000)
4956	Alloc To Educ'n & Welfare FN08	(211,200)	(193,600.00)	(217,500)
4958	Alloc To Housing FN09	(70,400)	(29,788.00)	(72,500)
4960	Alloc To Community Amen FN10	(316,700)	(290,312.00)	(326,200)
4962	Alloc To Rec'n & Culture FN11	(527,900)	(483,912.00)	(543,700)
4964	Alloc To Tspt (Non A/P) FN12	(809,300)	(741,862.00)	(833,600)
4965	Alloc To Tspt (A/Port) FN12	(281,400)	(257,950.00)	(289,800)
4966	Alloc To Economic Service FN13	(422,400)	(387,200.00)	(435,100)
4968	Alloc To Oth Prop & Serv FN14	(281,200)	(257,774.00)	(289,600)
4970	Alloc To Tspt (A/Port) FN12 Project Manag.	(601,000)	(550,924.00)	(719,000)
	Total Allocated	(4,120,000)	(3,741,936.00)	(4,343,500)

Total Operating Expenditure	2,186,900	2,288,605.85	2,105,600
Total Operating Income	284,300	244,923.71	153,900
Function Surplus/(Deficit)	(1,902,600)	(2,043,682.14)	(1,951,700)

SHIRE OF EAST PILBARA
Operating/Capital Statements – Account Detail to the Budget 2015/16

Function 5 LAW, ORDER & PUBLIC SAFETY
 Adopted Budget
 For The Year Ending 30 June 2016

Account	Description	2014/15		2015/16
		Budget	Est Actual	Budget

Fixed Assets - 1.5.42

Operating Expenditure

5811	Depreciation - Land & Buildings	38,500	29,561.71	41,700
5812	Depreciation - Plant & Equipment	65,300	75,786.12	79,700
5815	Loss On Sale Of Assets	7,500	4,697.70	-
Total Expenditure		111,300	110,045.53	121,400

Operating Income

5820	Profit On Sale Of Assets	-	-	2,600
59998	Asset Income & Trade In	18,000	39,583.64	25,000
59999	Asset Realisation Account	- 18,000	- 39,583.64	- 25,000
Total Income		-	-	2,600

Fire Prevention/Emergency Services - 1.5.50

Other Operating Expenses

51152	Conference & Seminar Expenses	6,200	609.09	6,500
51157	Minor Equipment & Furniture	2,600	1,324.35	2,700
Total Other Operating Expenses		8,800	1,933.44	9,200

Fire Prevention Expenses

51001	Fire Breaks	12,100	1,673.30	20,000
51008	Nullagine VBFB - Operating Exp	8,700	8,854.07	7,500
51009	Nullagine VBFB - Vehicle Exp	3,700	5,705.83	5,000
51010	Emergency Control Expenses	6,200	-	6,500
51018	Bushfire Control Expenses	10,900	720.00	7,000
Total Fire Prevention Expenses		41,600	16,953.20	46,000

Emergency Services Expenses

51149	**FESA - SES Operating Grant	50,000	45,239.59	49,000
51161	Insurance - SES Headquarters	5,400	5,553.75	4,800
Total Emergency Services Expenses		55,400	50,793.34	53,800

Total Expenditure		105,800	69,679.98	109,000
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Operating Income

52011	FESA Administration Grant	4,100	4,500.00	4,500
52013	FESA Grant - Nullagine VBFB	12,500	9,630.00	5,000
52014	FESA - SES Operating Grant	50,000	32,703.75	40,000
52017	FESA - Grant SES Building	900,000	-	900,000
Total Income		966,600	46,833.75	949,500

SHIRE OF EAST PILBARA
Operating/Capital Statements – Account Detail to the Budget 2015/16

Account	Description	2014/15		2015/16
		Budget	Est Actual	Budget
Animal Control - 1.5.51				
Operating Expenditure				
51025	Maintenance Of Boundary Fences	1,700	4,021.26	5,000
51026	Animal Handling Equipment	6,800	8,500.76	5,500
51027	Animal Welfare	10,400	6,608.03	9,000
51031	Pound Maintenance	16,200	4,473.53	7,000
Total Expenditure		35,100	23,603.58	26,500

Operating Income				
52025	Dog Registrations	12,500	14,062.92	10,000
52026	Cat Registration	3,000	957.50	3,000
52031	Impounding & Sustenance Fees - Dogs	7,300	890.91	5,000
52050	Infringements & Penalties - Dogs	10,400	1,697.50	3,000
Total Income		33,200	17,608.83	21,000

Other Law, Order & Public Safety - 1.5.52

Salaries Wages & On Costs				
51050	Conference & Meeting Expenses	3,600	3,844.58	4,500
51051	Staff Housing Expenses Allocated	83,200	70,432.39	61,900
51059	Insurance - Workers Comp	10,500	9,610.78	9,100
51064	Salaries & Allow (Mgm)	240,000	215,039.35	249,100
51065	Salaries & Allow (Other)	170,000	178,163.36	176,700
51066	Ranger Relief Staff	26,000	-	10,000
51067	Superannuation (Rangers)	48,000	46,282.70	63,000
51069	FBT	2,200	6,379.16	17,000
51071	Training	7,300	1,282.52	8,000
51074	Uniforms/Protective Clothing	3,700	1,721.73	3,000
51075	Legal Expenses	5,200	3,675.50	5,000
Total Salaries/Wages & On Costs		599,700	536,432.07	607,300

Other Operating Expenses				
5910	Administration Costs Allocated	105,700	96,888.00	108,900
51084	Advertising	4,700	1,617.96	4,000
51090	Memberships/Publications/Subs	1,000	-	1,500
51093	Minor Equipment & Furniture	8,000	9,033.81	6,000
51102	Postage & Freight	1,100	664.38	1,000
51103	Signage	3,100	2,450.40	4,000
51105	Stationery & Printing	2,600	2,443.37	4,000
51106	Travel & Accom - Out of Newman	4,500	3,724.06	5,000
51111	Telephone/Fax	3,100	3,890.12	3,500
51115	Vehicle Expenses - FN 5	26,000	41,465.98	28,000
51116	Abandoned Vehicles & Litter Removal	5,200	1,909.08	6,000
51117	Infringement Costs	4,700	-	2,000
51118	CCTV Maintenance	20,000	16,939.46	26,300
51119**	Community Safety Identification Study	34,000	905.00	12,500
51120**	Emergency Risk Assessment Project	-	13,786.81	-
51121**	Community Safety Implementation			100,000
Total Other Operating Expenses		223,700	195,718.43	312,700

Total Expenditure		823,400	732,150.50	920,000
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SHIRE OF EAST PILBARA
Operating/Capital Statements – Account Detail to the Budget 2015/16

Account	Description	2014/15		2015/16
		Budget	Est Actual	Budget
Operating Income				
52051	Infringements - Other	-	-	2,000
52052	Infringements - Litter and Vehicles	10,400	3,686.79	4,500
52053	Vehicle Disposal Fee	1,000	1,090.90	1,000
52054	Final Demand Fees	1,000	208.82	500
52058	** BHPBIO - Community Safety	-	99,414.59	-
Total Income		12,400	104,401.10	8,000
Total Operating Expenditure		1,075,600	935,479.59	1,176,900
Total Operating Income		1,012,200	168,843.68	981,100
Function Surplus/(Deficit)		(63,400)	(766,635.91)	(195,800)

SHIRE OF EAST PILBARA
Operating/Capital Statements – Account Detail to the Budget 2015/16

Function 7 HEALTH
 Adopted Budget
 For The Year Ending 30 June 2016

Account	Description	2014/15		2015/16
		Budget	Est Actual	Budget

Fixed Assets - 1.7.42

Operating Expenditure

7811	Depreciation - Land & Buildings	3,400	-	-
7812	Depreciation - Plant & Equipment	17,600	13,177.81	11,500.00
7815	Loss On Sale Of Assets	-	-	4,200.00
	Total Expenditure	21,000	13,177.81	15,700.00

Operating Income

7820	Profit On Sale Of Assets	-	-	-
79998	Asset Income & Trade In	-	-	13,000.00
79999	Asset Realisation Account	-	-	13,000.00
	Total Income	-	-	-

Maternal & Infant Health - 1.7.70

Operating Expenditure

71001	Infant Health	-	-	-
	Total Expenditure	-	-	-

Health Inspection & Administration - 1.7.71

Salaries/Wages & On Costs

71020	Conference & Seminar Expenses	10,400	5,423.52	10,000.00
71023	FBT	1,000	2,233.53	2,900.00
71025	Staff Housing Expenses Allocated	20,800	17,608.10	15,500.00
71032	Insurance - Workers Comp	5,000	4,530.09	4,600.00
71038	Salaries & Allow (Health)	217,600	240,272.63	250,400.00
71039	Superannuation	26,000	28,890.72	31,500.00
71044	Training	5,200	-	5,200.00
71047	Uniforms/Protective Clothing	1,400	847.59	1,000.00
	Total Salaries/Wages & On Costs	287,400	299,806.18	321,100.00

Other Operating Expenses

7910	Administration Costs Allocated	140,800	129,063.00	145,000.00
71058	Consultancies/Relief Staff	50,000	24,893.72	40,000.00
71066	Memberships/Publications/Subs	1,600	1,230.43	1,500.00
71069	Minor Equipment & Furniture	6,200	2,394.15	5,000.00
71072	Other Expenses	300	325.56	300.00
71075	Other Travel/Inspections	5,200	981.45	5,000.00
71078	Postage & Freight	3,600	6,914.75	5,000.00
71079	Legal Expenses	10,400	696.75	10,000.00
71091	Vehicle Expenses - Fn 7	26,000	11,527.67	25,000.00
71092	**Tobacco Control Grant	-	3,500.00	-
	Total Other Operating Expenses	244,100	181,527.48	236,800.00

	Total Expenditure	531,500	481,333.66	557,900.00
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SHIRE OF EAST PILBARA
Operating/Capital Statements – Account Detail to the Budget 2015/16

Account	Description	2014/15		2015/16
		Budget	Est Actual	Budget
Operating Income				
72025	Caravan Park Registrations	2,600	2,460.00	2,500.00
72035	Inspection Fees	8,300	109.09	2,000.00
72042	Liquor Licences and other Fees	5,200	3,600.00	5,000.00
72043	Trading In A Public Place	5,200	3,725.00	5,000.00
72044	Fees - Septic Tanks - Applic'n	13,500	19,485.49	10,000.00
72045	Fees - Septic Tanks - Inspections	-	692.00	-
72046	Food Applications	26,000	37,238.55	10,000.00
72048	Sundry Income	2,100	3,149.98	2,000.00
72049	Food Act & Regulation Infringements	1,000	-	1,000.00
72050	** Tobacco Control Grant	-	3,500.00	-
Total Income		63,900	73,960.11	37,500.00

Preventive Services - 1.7.73

Operating Expenditure				
71140	MVE Program & Mosquito Control	82,400	93,687.62	77,500.00
71170	Analytical Expenses	5,200	2,900.09	5,000.00
71178	Maintenance Program	8,300	8,780.00	5,000.00
71179	Health Education	5,200	1,375.00	5,000.00
71180	Public Health Plan	-	-	30,000.00
Total Expenditure		101,100	106,742.71	122,500.00

Total Operating Expenditure	653,600	601,254.18	696,100
Total Operating Income	63,900	73,960.11	37,500
Function Surplus/(Deficit)	(589,700)	(527,294.07)	(658,600)

SHIRE OF EAST PILBARA
Operating/Capital Statements – Account Detail to the Budget 2015/16

Function 8 EDUCATION & WELFARE
 Adopted Budget
 For The Year Ending 30 June 2016

Account	Description	2014/15		2015/16
		Budget	Est Actual	Budget

Fixed Assets - 1.8.42

Operating Expenses

8811	Depreciation - Land & Buildings	265,100	225,077.05	229,000
8812	Depreciation - Plant & Equipment	42,500	39,121.41	37,400
8813	Depreciation - Furniture & Equipment	9,400	8,100.50	8,100
8814	Depreciation - Infrastructure	-	1,044.82	1,300
8815	Loss On Sale Of Assets	-	1,250.84	4,200
Total Expenditure		317,000	274,594.62	280,000

Operating Income

8820	Profit On Sale Of Assets	2,900	3,058.57	-
89998	Asset Income & Trade In	18,000	16,603.18	13,000
89999	Asset Realisation Account	(18,000)	16,603.18	(13,000)
Total Income		2,900	3,058.57	-

Care of Families and Children

Salaries/Wages & On Costs

81405	Training (F&CS)	2,100	272.74	2,100
81409	Insurance - Workers Comp - F&CS)	4,600	4,181.38	4,600
81414	Salaries & Allow (Creche) - DELETE	100,000	89,786.02	-
81415	Superannuation (Creche) - DELETE	8,000	7,363.64	-
81420	Uniforms (F&CS)	1,000	-	1,000
81426	Salaries & Allow (F&CS)	79,200	-	109,200
81427	Superannuation (F&CS)	11,300	-	15,800
Total Salaries/Wages & On Costs		206,200	101,603.78	132,700

Other Operating Expenses

81416	Creche Expenses - DELETE	4,500	1,937.02	-
81422	Advertising	800	-	800
81424	Children's Programs	50,000	-	-
81425	Consultants	50,000	-	-
Total Operating Costs		105,300	1,937.02	800

Total Expenditure		311,500	103,540.80	133,500
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Operating Income

82413	Creche - Casual Entry - DELETE	22,900	20,555.28	-
Total Income		22,900	20,555.28	-

SHIRE OF EAST PILBARA
Operating/Capital Statements – Account Detail to the Budget 2015/16

Account	Description	2014/15		2015/16
		Budget	Est Actual	Budget

Community Services - 1.8.83

Administration

Salaries/Wages & On Costs

81050	Conference & Seminar Expenses	6,200	1,118.19	7,000.00
81053	FBT	2,300	4,997.41	5,500.00
81055	Staff Housing Exp Allocated	-	-	15,500.00
81059	Insurance - Workers Comp	9,500	8,595.91	9,200.00
81065	** Salaries & Allow (Comm Serv)	177,200	133,640.01	323,200.00
81066	Superannuation (Comm Serv)	27,600	17,659.71	37,400.00
81071	Training	6,200	-	7,000.00
81074	Uniforms	1,600	269.50	1,600.00
81075	Consultants / Relief Staff	46,800	-	-
Total Salaries/Wages & On Costs		277,400	166,280.73	406,400.00

Other Operating Expenses

8910	Administration Costs Allocated	211,200	193,600.00	217,500.00
81012	Community Banners	10,000	16,155.30	30,000.00
81017	Telecentre - M/Bar Building Maint	31,200	28,849.93	16,500.00
81083	Out of Town Expenses	2,100	1,005.84	2,100.00
81084	Advertising	2,100	-	3,000.00
81085	Christmas Tree Install Costs - Newman	7,800	8,433.52	8,300.00
81086	Christmas Tree Install Costs - Marble Bar	10,400	1,315.03	2,000.00
81089	Christmas Tree Install Costs - Nullagine	7,800	1,561.50	2,000.00
81090	Telephone - Community Services	600	317.46	700.00
81108	Stationery & Printing	1,000	234.86	2,000.00
81119	Vehicle Expenses - Fn8	6,300	4,984.36	6,000.00
Total Other Operating Expenses		290,500	256,457.80	290,100.00

Total Expenditure	567,900	422,738.53	696,500.00
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Community Grants/Programmes

Operating Expenditure

81013	Other Donations & Scholarships	3,600	1,390.91	5,000.00
81014	CAG'S - Community Assistance Grants	46,100	17,100.43	60,000.00
81016	Disability Access and Inclusion Plan	22,000	250.83	5,000.00
81018	Insurance - Marble Bar CRC	-	1,782.67	1,800.00
81019	Rural Youth Support	2,100	-	-
81020	Community Programmes	72,800	41,370.77	100,000.00
81023	Other Expenses	500	-	500.00
81035	Junior Activity Donation - Council	20,500	43,669.55	50,000.00
81038	** BHPB - Newman Events	175,500	236,701.66	500,000.00
81039	Reconciliation Action Plan	2,100	-	10,000.00
81042	** Atlas Iron - Marble Bar Youth Camp	-	661.34	-
81043	** Alcohol & Other Drug Community	-	3,785.19	9,600.00
81044	Newman Events Advertising	-	-	22,000.00
81045	** Community Event Grants	-	-	120,000.00
81046	Marble Bar & Nullagine - Community Dev. Program	-	-	20,000.00
81047	Project Facilitation/ Catering	-	-	2,000.00
Total Expenditure		345,200	346,713.35	905,900.00

Operating Income

82519	BHPB - Newman Events	-	10,000.00	610,000.00
82521	WA Drug & Alcohol Authority	-	10,000.00	-
Total Income		-	20,000.00	610,000.00

SHIRE OF EAST PILBARA
Operating/Capital Statements – Account Detail to the Budget 2015/16

Account	Description	2014/15		2015/16
		Budget	Est Actual	Budget
Community Projects				
Youth Projects				
Salaries/ Wages & Oncosts				
81201	Salaries & Allow (Youth Centre)	138,300	132,710.21	152,700.00
81202	Superannuation (Youth Centre)	12,800	12,130.44	14,800.00
81204	Insurance - Workers Compensation	-	-	6,900.00
81205	FBT	1,800	351.79	300.00
81206	Staff Housing Expenses Allocated	41,600	35,216.20	30,900.00
81207	Casual/ Relief Staff	17,200	-	20,000.00
81208	Conference	4,200	98.45	4,500.00
81209	Uniforms	800	56.55	1,000.00
81210	Training	4,200	1,320.00	4,500.00
81211	Salaries & Allow (Youth Officer M/B)	62,600	62,770.19	66,400.00
81212	Superannuation (Youth Officer M/B)	5,800	5,697.26	6,300.00
81213	Conference (Youth Officer M/B)	2,100	-	2,200.00
81214	Uniforms (Youth Officer M/B)	500	-	500.00
81215	Training (Youth Officer M/B)	2,100	1,862.27	3,000.00
Total Salaries/Wages & On Costs		294,000	252,213.36	314,000.00

Operating Expenditure

81203	Minor Equipment (Youth Centre)	5,200	4,208.80	5,500.00
81220	Programmes (Youth Centre)	31,200	11,852.57	25,000.00
81221	Youth Council	4,200	44.55	4,000.00
81222	Community Events (Youth Centre)	12,500	8,532.68	14,000.00
81223	Postage & Freight	2,100	30.90	2,000.00
81224	Stationery & Prining	3,600	1,960.62	3,200.00
81225	Vehicle Expenses - Funky Bus - 81423	7,300	5,405.13	8,000.00
81226	Building Maintenance (M/B Youth Centre)	48,700	9,214.25	24,500.00
81227	Programmes (M/B Youth Centre)	17,700	14,210.72	14,000.00
81228	Equipment (M/B Youth Centre)	3,100	2,667.53	3,200.00
81230	Garden Maintenance (Youth Centre)	15,000	5,115.58	-
81231	Cleaning (Youth Centre)	31,200	33,483.67	40,000.00
81232	Advertising (Youth Centre)	3,100	15.00	3,000.00
81235	Telephone (Youth Centre)	1,200	205.12	1,200.00
81236 **	Commissioner for Children and Young People	-	3,419.59	-
81428	National Youth Week	-	20,055.59	25,000.00
81429	Film Festival	-	-	25,000.00
81009	Nullagine Youth Bus - Vehicle Expenses	8,300	3,385.38	8,500.00
81034	Blue House Maintenance - DELETE	10,400	626.86	-
Total Other Operating Expenses		204,800	124,434.54	206,100.00

Total Expenditure	498,800	376,647.90	520,100.00
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Operating Income

82005	Youth Centre - Newman	8,200	302.18	500.00
82019 **	Commissioner of Children and Young People	-	4,230.91	-
Total Income		8,200	4,533.09	500.00

Newman House

Operating Expenditure

81052	Newman House	93,200	84,800.42	32,800.00
81056	Newman House - Landscaping	-	-	22,900.00
81057	Newman House - Donation	-	-	50,000.00
Total Expenditure		93,200.00	84,800.42	105,700.00

SHIRE OF EAST PILBARA
Operating/Capital Statements – Account Detail to the Budget 2015/16

Account	Description	2014/15		2015/16
		Budget	Est Actual	Budget
Operating Income				
82016	Newman House Income	100,000	100,000.00	100,000.00
89832	Res Interest - Newman House	10,200	9,813.25	10,000.00
	Total Income	110,200	109,813.25	110,000.00
Other Community Projects				
Operating Expenditure				
81004	Newman Youth Centre Maintenance	77,500	36,413.29	23,000.00
81040	Lawns / Rubbish - Maintenance	7,300	4,723.85	24,100.00
81005	Insurance - Youth Centre Bldg	10,000	9,513.01	10,000.00
81048	Utilities (Newman Youth Centre)	-	-	20,000.00
81011	Catering / Functions etc (eg Anzac Day)	3,100	926.07	3,000.00
	Total Expenditure	97,900	51,576.22	80,100.00
	Comm Projects - Total Expend	689,900	513,024.54	705,900
	Comm Projects - Total Income	118,400	114,346.34	110,500
	Total Operating Expenditure	2,231,500	1,660,611.84	2,721,800
	Total Operating Income	144,200	157,960.19	720,500
	Function Surplus/(Deficit)	(2,087,300)	(1,502,651.65)	(2,001,300)

SHIRE OF EAST PILBARA
Operating/Capital Statements – Account Detail to the Budget 2015/16

Function 9 HOUSING
 Adopted Budget
 For The Year Ending 30 June 2016

Account	Description	2014/15		2015/16
		Budget	Est Actual	Budget

Fixed Assets - 1.9.42

Operating Expenditure

9811	Depreciation - Land & Buildings	369,600	454,405.54	468,000
9812	Depreciation - Plant & Equipment	16,700	10,118.50	10,100
9813	Depreciation - Furniture & Equipment	2,400	-	-
9815	Loss On Sale Of Assets	-	-	-
	Total Expenditure	388,700	464,524.04	478,100

Operating Income

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

Staff Housing - 1.9.90

Staff Housing Maint - Newman

94200	Salaries & Wages - (CPS)	42,900	40,296.98	44,000
94201	Superannuation - (CPS)	6,100	6,083.14	6,400
94202	1 Ella St	11,500	5,597.62	28,200
94204	1 Koolyoo St	11,500	12,178.96	8,400
94206	1 Nyabalee St	11,500	14,277.31	8,600
94208	3 Ella St	16,500	12,799.77	8,500
94210	3 Kurra St	39,500	9,836.86	14,100
94212	3 Warrambucca Cr 'A'	15,500	13,340.03	8,500
94213	3 Warrambucca Cr 'B'	15,500	11,020.24	8,500
94214	10 Keedi St	11,500	19,509.47	8,500
94216	14 Mullgunbah St	21,500	18,424.85	8,600
94218	15 Brown St	11,500	12,662.44	8,300
94220	15 Culldorah St	16,500	19,159.47	24,300
94224	30 Yalberree	26,500	11,194.54	11,500
94226	31 Jabbarup	11,500	11,985.29	8,300
94228	33 Nyabalee	26,500	11,088.15	8,300
94230	35 Gandawarra St	11,500	10,724.07	11,500
94232	35 Mullgunbah St	11,500	23,821.28	8,500
94234	39 Rudall Ave	11,500	13,464.09	15,700
94236	48 Forrest Ave	16,500	7,956.19	8,800
94238	Depot Caretaker	11,500	1,874.26	-
94242	Unit T2 Newman Ave	7,000	10,565.47	13,500
94244	Unit T4 Newman Ave	7,000	10,041.76	13,500
94245	20A Marillana Street	11,500	11,791.53	8,300
94247	20B Marillana Street	11,500	13,987.62	8,000
94249	20C Marillana Street	11,500	15,056.38	8,000
94251	20D Marillana Street	11,500	19,734.61	8,000
94252	20E Marillana Street	11,500	24,080.66	8,000
94246	19A Kurra Street	31,500	11,994.78	9,300
94250	52A Wilara Street	21,500	19,562.12	9,300

SHIRE OF EAST PILBARA
Operating/Capital Statements – Account Detail to the Budget 2015/16

Account	Description	2014/15		2015/16
		Budget	Est Actual	Budget
94258	18 Knox Way	11,500	13,315.51	8,600
94259	6 Coondiner Street	-	-	9,300
94261	Unit 11b Moondoorow Street	-	-	10,300
94263	30 Homestead Ramble	-	-	13,000
93100	29 Newman Dr	12,500	38,678.25	11,500
98202	Red Sands Unit 19	13,500	12,929.58	15,500
94264	Moondoorow Complex - Gardening Service	-	-	11,500
94265	Staff Housing - Gardening Service	-	-	15,000
Total Staff Housing Maint - Newman		520,500	489,033.28	438,100

Staff Housing Maint - Marble Bar

95200	11 Francis St	12,500	15,741.39	9,200
95202	62a Bohemia St	31,000	27,468.43	11,300
95204	62b Bohemia St	31,000	30,650.78	11,300
95206	63 Bohemia St	21,000	14,752.30	11,300
95210	202b General St	24,500	20,506.88	11,500
95216	285a Bohemia St	14,500	11,125.53	10,600
95218	285b Bohemia St	14,500	8,066.90	10,600
95220	297 Bohemia - SPQ Unit 1	11,500	9,951.31	5,300
95221	297 Bohemia - SPQ Unit 2	11,500	12,595.91	5,300
95222	297 Bohemia - SPQ Unit 3	11,500	7,132.15	5,300
95223	297 Bohemia - SPQ Unit 4	11,500	6,540.67	5,300
95224	297 Bohemia - SPQ Unit 5	11,500	16,760.46	5,300
95225	297 Bohemia - SPQ Unit 6	13,500	16,779.47	5,300
95226	SPQ External	-	-	8,000
95227	SPQ Furnishings	-	-	10,000
Total Staff Housing Maint - Marble Bar		220,000	198,072.18	125,600

Staff Housing Maint - Nullagine

96202	233 Beeton St	16,000	19,593.15	16,300
96204	19/20 Clemensen St	16,000	6,947.75	11,300
Total Staff Housing Maint - Nullagine		32,000	26,540.90	27,600

Other Staff Housing Expenses

97204	Water Consumption	10,000	14,907.33	40,000
97206	Power Consumption	165,000	77,060.33	90,000
97207	Staff Housing Maintenance Fund	100,000	92,315.66	75,000
Total Other Staff Housing Expenses		275,000	184,283.32	205,000

99000	Less Allocated To Functions	- 853,000	- 721,931.96	- 618,800
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Total Expenditure	194,500	175,997.72	177,500
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Operating Income

92050	Employee Rent Payments	164,000	148,913.12	160,000
92052	Employee Power Reimb	15,400	10,265.03	15,000
92056	Employee Water Reimb	2,600	-	2,500
Total Income		182,000	159,178	177,500

Total Staff Housing Costs - Excl Airport	12,500	16,819.57	-
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SHIRE OF EAST PILBARA
Operating/Capital Statements – Account Detail to the Budget 2015/16

Account	Description	2014/15		2015/16
		Budget	Est Actual	Budget
Staff Housing Maint - Airport				
93101	Airport House - 1 Dewer	31,000	6,408.86	12,300
93102	Unit 1 - Newman Airport	31,000	1,803.54	11,800
93103	Unit 2 - Newman Airport	21,000	6,222.70	11,000
93104	Unit 3 - Newman Airport	21,600	5,223.61	11,000
93105	Unit 4 - Newman Airport	14,500	10,177.26	11,000
93106	Unit 11 - Newman Airport	14,500	7,404.23	11,000
93107	Unit 12 - Newman Airport	11,500	11,285.61	11,000
93108	Unit 13 - Newman Airport	11,500	2,848.34	11,500
93109	Unit 14A - Newman Airport	11,500	6,202.52	11,000
93110	Unit 14B - Newman Airport	11,500	25,733.14	11,000
93111	Resident Park	11,500	13,630.05	16,800
93112	Airport Residence Power	-	10,566.73	50,000
93113	Airport Accommodation Cleaning	-	3,905.00	5,000
93114	Airport - Housing Contingency	-	-	20,000
93115	Airport - Mosquito Control, Housing	-	-	10,000
	Total Staff Housing Maint - Airport	191,100	111,412	214,400
93000	Less Allocated To Airport	(180,200)	(99,166.07)	(166,400)
	Total Airport Housing Expenditure	10,900	12,245.52	48,000
93200	Employee Rent Payments - Airport	23,400	34,000.00	35,000
93201	Employee Power Reimb - Airport	-	4,580.09	5,000
93202	Employee Water Reimb - Airport	-	-	-
93203	Airport Accommodation Income	-	9,450.00	8,000
	Total Income	23,400	48,030.09	48,000
	Total Staff Housing Costs - Airport	-	12,500	(35,784.57)
Staff Housing Maint - Martumili				
95300	Unit 11A Moondoorow	-	-	9,000
95301	Unit 11C Moondoorow	-	-	9,000
95302	Martumili - Caretakers	-	-	9,000
95303	Martumili Housing - Power	-	-	15,000
95304	Martumili Housing - Water	-	-	7,500
	Total Staff Housing Maint - Martumili	-	-	49,500
95000	Less Allocated To MM	0	0.00	(29,500)
	Total MM Housing Expenditure	-	-	20,000
92070	Employee Rent Payments - MM	-	-	15,000
92071	Employee Power Reimb - MM	-	-	5,000
	Total Income	-	-	20,000
	Total Staff Housing Costs - MM	-	-	-

Other Housing - 1.9.91

Other Operating Expenses

9910	Administration Costs Allocated	70,400	29,788.00	72,500
91003	Loan 67 - Int Guarantee Fee	600	593.84	600
91006	Loan 67 - Interest Repayments	40,900	40,869.46	36,700
91009	Loan 71 - Interest Repayments	100,000	100,034.30	94,100
91011	Loan 71 - Int Guarantee Fee	1,100	1,071.40	1,100
	Total Other Operating Expenses	213,000	172,357.00	205,000

SHIRE OF EAST PILBARA
Operating/Capital Statements – Account Detail to the Budget 2015/16

Account	Description	2014/15		2015/16
		Budget	Est Actual	Budget
Maintenance				
98203	GP Housing	-	69,201.68	-
96300	Lot 205 (64) Braeside Drive	-	-	10,000
96301	Lot 206 (66) Braeside Drive	-	-	10,000
96302	Lot 207 (68) Braeside Drive	-	-	10,000
98204	202A General St M/Bar (G/H)	30,000	38,821.27	15,300
98206	APH M/Bar Ground Maintenance	25,000	15,432.95	15,000
98208	APH Unit 1	8,000	13,800.81	7,000
98209	APH Unit 2	8,000	4,267.71	7,000
98210	APH Unit 3	8,000	4,492.73	7,000
98211	APH Unit 4	8,000	7,990.35	7,000
98212	APH Unit 5	8,000	4,025.77	7,000
98213	APH Unit 6	8,000	3,452.08	7,000
98214	Shared Accommodation Cleaning	10,000	2,563.50	10,000
Total Maintenance		113,000	164,048.85	112,300
Total Expenditure		326,000	336,405.85	317,300
Operating Income				
92025	Aged Persons Units - Rents / Water	5,100	19,279.90	15,000
92026	Non Staff - Rents	20,500	19,431.36	20,000
92027	Community Housing Income	-	-	45,000
99834	Res Interest - Staff Housing	41,700	36,144.24	23,200
99836	Res Interest - Moondoorow Housing	107,900	79,777.92	65,400
Total Income		175,200	154,633.42	168,600
Total Operating Expenditure		920,100	989,173.13	1,040,900
Total Operating Income		380,600	361,841.66	414,100
Function Surplus/(Deficit)		(539,500)	(627,331.47)	(626,800)

SHIRE OF EAST PILBARA
Operating/Capital Statements – Account Detail to the Budget 2015/16

Function 10 COMMUNITY AMENITIES
 Adopted Budget
 For The Year Ending 30 June 2016

Account	Description	2014/15		2015/16
		Budget	Est Actual	Budget

Fixed Assets - 1.10.42

Operating Expenditure

10811	Depreciation - Land & Buildings	37,500.00	33,887.26	39,000
10812	Depreciation - Plant & Equipment	62,000.00	67,130.83	94,800
10813	Depreciation - Furniture & Equipment	1,000.00	1,147.20	1,100
10814	Depreciation - Infrastructure	191,800.00	215,483.89	236,200
10815	Loss On Sale Of Assets	-	-	-
	Total Expenditure	292,300.00	317,649.18	371,100

Operating Income

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

Sanitation & Household Refuse - 1.10.100

Operating Expenditure

101004	Refuse Bin Replacement	51,100.00	18,462.09	31,100
101007	Refuse Collection - Newman	185,000.00	204,000.93	190,000
101008	Refuse Collection - Marble Bar	68,700.00	60,896.66	69,700
101009	Refuse Collection - Nullagine	46,500.00	34,373.97	50,200
101010	Refuse Site Maintenance - M/Bar	85,800.00	72,149.08	76,200
101011	Refuse Site Maintenance - Nullagine	78,900.00	35,335.13	56,900
101012	Recycling - Newman	63,300.00	55,634.80	63,300
101014	Cash for Can Project	5,200.00	-	5,200
101016	Annual Bulk Clean Up	7,800.00	11,207.25	21,000
101017	Community Litter Collection	48,000.00	16,681.82	51,000
	Total Expenditure	640,300.00	508,741.73	614,600

Operating Income

102001	Domestic Refuse Collection @ \$250/Bin 14/15	528,300.00	540,856.90	583,300
102003	Domestic Refuse Collection - Additional	500.00	4,708.61	2,000
102006	BHPB - Rubbish Run	24,000.00	-	20,000
109874	Res Interest - Waste Management	31,800.00	31,371.80	32,500
	Total Income	584,600.00	576,937.31	637,800

Other Sanitation - 1.10.101

Operating Expenditure

10910	Administration Costs Allocated	316,700.00	290,312.00	326,200
101023	Salaries & Wages	-	-	70,400
101025	Newman Tip Site Contract Fee	1,265,000.00	1,038,657.82	1,250,000
101026	Refuse Site Maintenance	80,000.00	76,990.42	156,400
101027	Recycling Expenses	-	45.71	-
101029	Licenses & Monitoring Expenses	18,000.00	17,661.89	18,000
101030	Project Management	25,000.00	19,349.02	25,000
101032	Streets Litter Control - Nullagine	85,400.00	86,193.58	79,800
101033	Pollution Legal Liability	55,000.00	38,391.96	55,000
101034	Waste Management Plan Implementation	15,000.00	15,999.09	15,000
101035	Variation Street Litter Control Newman	93,600.00	45,021.25	93,600
101036	Landfill Site Septage Ponds	37,900.00	50,815.66	46,500
101040	Streets Litter Control - Newman	230,400.00	340,616.28	230,400
101041	MRF Newman Operations	-	-	50,000

SHIRE OF EAST PILBARA
Operating/Capital Statements – Account Detail to the Budget 2015/16

Account	Description	2014/15		2015/16
		Budget	Est Actual	Budget
101042	Insurance - all structures	-	-	3,600
	Total Expenditure	2,222,000.00	2,020,054.68	2,419,900

Operating Income

102031	Commercial Refuse Collection	7,800.00	11,137.45	7,800
102032	Liquid Waste Disposal Fee	3,000,000.00	3,661,712.96	3,500,000
102038	Newman Tip Site Fees	1,600,000.00	1,621,823.17	1,600,000
102039	Rubbish Bin Sales	800.00	-	800
102050**	MWAA - MRF	98,400.00	-	98,400
	Total Income	4,707,000.00	5,294,673.58	5,207,000

Sewage - 1.10.102

Operating Expenditure

101001	Loan 72 - Interest Repayments	88,700.00	88,735.06	84,400
101002	Loan 72 - Interest Guarantee Fee	1,100.00	1,143.40	1,100
101003	Loan 73 - Interest Repayments	-	-	19,000
101005	Loan 73 - Interest Guarantee Fee	-	-	3,500
101106	Sewerage Farm Maintenance	600,300.00	616,943.94	588,100
101107	Insurance - Sewerage Plant	12,500.00	12,458.95	14,800
101110	Staff Housing Expenses Allocated	20,800.00	17,608.10	15,500
101112	Sewerage Farm Maintenance - (AP)	-	-	10,000
101113	Subscriptions & Publication	-	-	500
101114	Conference & Seminar Expenses	-	-	5,000
	Total Expenditure	723,400.00	736,889.45	741,900

Operating Income

102106	Special Rate Sewerage Farm @ 0.3479 15/16	567,600.00	592,777.93	611,400
102109	Water Corporation Contribution	135,200.00	135,583.54	136,000
102111	Sewerage Plant Upgrade Funding	2,000,000.00	-	-
109834	Res Interest - Sewerage Plant	4,700.00	3,353.06	2,600
	Total Income	2,707,500.00	731,714.53	750,000

Protection Of Environment - 1.10.104

Operating Expenditure

101200	Landcare	10,400.00	-	10,400
	Total Expenditure	10,400.00	-	10,400

Town Planning & Regional Development - 1.10.105

Operating Expenditure

101250	Town Planning Scheme No 4	72,800.00	32,253.57	45,000
101251	Salaries and Wages (Town Planning)	167,000.00	156,289.69	169,200
101252	Superannuation (Town Planning)	15,500.00	14,891.58	17,700
101253	Insurance - Workers Compensation	3,900.00	3,484.85	3,400
101254	Uniforms	600.00	356.58	600
101255	Training	6,200.00	-	5,000
101256	Minor Equipment & Furniture	2,100.00	-	1,000
101257	Memberships/Publications/Subs	1,000.00	-	1,000
101258	Staff Housing Expenses Allocated	20,800.00	17,608.10	15,500
101259	FBT	3,000.00	5,207.73	4,900
101261	Legal Expenses	15,600.00	8,163.76	15,000
101262	Title Searches	1,000.00	-	500
101263**	North West Planning	110,000.00	41,298.50	60,000
101264	Vehicle Expenses - Planning	10,400.00	7,092.78	8,000
101265	Stationery & Printing	1,600.00	-	500
101266	Travel, Accommodation & Expenses	8,300.00	1,979.01	9,000
101267	Consultants/Relief Staff	31,200.00	14,500.32	30,000
	Total Expenditure	471,000.00	303,126.47	386,300

SHIRE OF EAST PILBARA
Operating/Capital Statements – Account Detail to the Budget 2015/16

Account	Description	2014/15		2015/16
		Budget	Est Actual	Budget
Operating Income				
102260	Planning Applications	240,000.00	75,121.50	90,000
102262	Home Occupations	500.00	-	1,000
102263	North West Planning Funding	110,000.00	63,400.00	100,000
	Total Income	350,500.00	138,521.50	191,000

Other Community Amenities - 1.10.106

Operating Expenditure				
101300	Cemeteries - Newman	31,700.00	27,021.86	48,400
101301	Pioneer Cemetery	45,600.00	22,993.95	36,900
101302	Cemeteries - M/Bar & Nullagine	45,500.00	15,637.82	43,400
101303	Public Toilets - Marble Bar	38,500.00	17,418.58	28,600
101304	Public Toilets - Nullagine	33,400.00	46,715.72	22,100
101305	Netball Toilets - Newman	17,700.00	3,151.00	7,000
101306	Boomerang Grandstand Toilets	39,500.00	19,972.30	33,000
101308	Insurance - Newman Toilets	700.00	667.84	700
101309	Auto Toilets - Newman	27,500.00	23,684.59	26,500
101310	Insurance - Nullagine Toilets	300.00	242.65	200
101313	Public Toilets - Nullagine - Cleaning	-	-	10,000
101304	Miners Promise Toilet	-	46,715.72	15,000
	Total Expenditure	280,400.00	224,222.03	271,800

Operating Income				
102300	Cemetery Licence/Permit Fees	400.00	30.00	400
102301	Cemetery Fees	1,000.00	2,979.10	1,000
109835	Reserve Interest - TC Public Toilet	-	25.29	-
	Total Income	1,400.00	3,034.39	1,400

Total Operating Expenditure	4,639,800	4,110,683.54	4,816,000
Total Operating Income	8,351,000	6,744,881.31	6,787,200
Function Surplus/(Deficit)	3,711,200	2,634,197.77	1,971,200

SHIRE OF EAST PILBARA
Operating/Capital Statements – Account Detail to the Budget 2015/16

Function 11 RECREATION & CULTURE
 Adopted Budget
 For The Year Ending 30 June 2016

Account	Description	2014/15		2015/16
		Budget	Est Actual	Budget

Fixed Assets - 1.11.42

Operating Expenditure

11811	Depreciation - Land & Buildings	940,100	794,870.56	830,600
11812	Depreciation - Plant & Equipment	220,800	183,201.69	200,200
11813	Depreciation - Furniture & Equipment	171,900	142,810.51	151,500
11814	Depreciation - Infrastructure	437,400	405,776.73	432,500
11815	Loss On Sale Of Assets	-	36,535.87	10,000
Total Expenditure		1,770,200	1,563,195.36	1,624,800

Operating Income

11820	Profit On Sale Of Assets	-	-	-
119998	Asset Income & Trade In	-	1,259.09	14,000
119999	Asset Realisation Account	-	1,259.09	14,000
Total Income		-	-	-

Public Halls & Civic Centres - 1.11.110

Operating Expenditure

111001	Community Hall - Newman	33,600	11,361.30	22,500
111002	Civic Centre - Marble Bar	49,100	37,019.90	92,000
111004	Gallop Hall - Nullagine	25,300	20,476.98	32,000
111005	East Pilbara Arts Centre	-	-	50,000
111006	Insurance - Casual Hirers	3,600	3,570.00	3,600
111007	Insurance - Newman Comm Hall	6,300	6,206.97	5,400
111008	Insurance - M/Bar Civic Centre	6,400	6,340.95	6,200
111010	Insurance - Nullagine Hall	2,600	2,531.90	2,500
Total Expenditure		126,900	87,508.00	214,200

Operating Income

112007	Hall Hire	2,100	1,714.23	2,000
119836	Res Interest - Public Building Maintenance	25,600	28,465.72	28,600
Total Income		27,700	30,179.95	30,600

Swimming Areas/Beaches - 1.11.111

Newman Aquatic Centre

Office Expenses

111134	Advertising	4,200	763.64	2,000
111135	Consultancies/Relief Staff	10,400	2,481.71	5,000
111161	Postage & Freight	9,000	6,432.22	9,000
111164	Stationery & Printing	2,000	2,094.04	2,000
111167	Safety Equipment Maintenance - DELETE	-	200.00	-
111185	Minor Equipment & Furniture	6,000	2,436.04	3,000
111186	Phone & Fax	4,000	6,356.09	6,000
111188	Insurance - Pool	8,900	8,838.18	27,000
Total Office Expenses		44,500	29,601.92	54,000

SHIRE OF EAST PILBARA
Operating/Capital Statements – Account Detail to the Budget 2015/16

Account	Description	2014/15		2015/16
		Budget	Est Actual	Budget
Salaries Wages & On Costs				
111100	Conference & Seminar Expenses	6,000	3,782.47	6,500
111103	FBT	500	1,078.07	1,300
111105	Staff Housing Expenses Allocated	41,600	35,216.20	30,900
111109	Insurance - Workers Comp	8,100	7,362.26	7,500
111115	Salaries & Allow (Aquatic Ctr)	293,100	271,157.62	264,200
111116	Superannuation (Aquatic Centre)	27,600	34,657.85	36,300
111121	Training	8,500	10,186.63	12,000
111124	Uniforms/PPE/First Aid	1,000	1,723.36	2,000
	Total Salaries/Wages & On Costs	386,400	365,164.46	360,700

Other Operating Expenses				
111131	** DSR Grant Expenditure	-	17,398.93	30,000
111141	Water	20,500	21,666.12	20,500
111142	Power	61,500	93,511.75	61,500
111143	Pool Chemicals	20,000	22,049.94	21,000
111170	Pool Kiosk	40,000	42,527.02	40,000
111172	** Community Events	10,000	17,838.53	17,000
111173	Staff Discount Expenses	2,000	532.66	1,500
111174	Swim Shop Expenses	12,000	12,619.51	12,000
	Total Other Operating Expenses	166,000	228,144.46	203,500

Aquatic Activities				
111208	Swim School	30,200	35,914.36	40,000
111209	Aqua Aerobics	3,100	2,930.19	3,000
	Total Aquatic Activities	33,300	38,844.55	43,000

Maintenance				
111146	Grounds Maintenance	50,000	60,945.44	64,300
111149	Plant Maintenance	25,000	11,062.07	16,000
111182	Building Maintenance	63,200	59,624.82	71,000
111183	Building Cleaning	52,000	47,963.63	52,000
	Total Maintenance	190,200	179,595.96	203,300

Total Expenditure - Newman	820,400	841,351.35	864,500
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Operating Income				
112105	Swim School	80,000	64,926.66	55,000
112106	Aqua Aerobics	5,000	1,968.15	5,000
112118	Inflatable & Equipment Hire	20,000	20,266.77	20,000
112121	Kiosk Sales	60,000	58,450.96	50,000
112122	Swim Shop	24,000	18,043.15	17,000
112124	Pool Admissions	140,000	132,776.58	140,000
112128	Education Dept Reimbursement	-	-	-
112131	Dept Sport & Recreation	-	66,000.00	60,000
112141	Kiosk / Swim shop - Marble Bar	-	2,679.32	6,000
NEW	Aquatic Memberships	-	-	20,000
	Total Income - Newman	329,000	365,111.59	373,000

SHIRE OF EAST PILBARA
Operating/Capital Statements – Account Detail to the Budget 2015/16

Account	Description	2014/15		2015/16
		Budget	Est Actual	Budget
Marble Bar Swimming Pool				
Operating Expenditure				
111132	** DSR Grant Expenditure	-	43,020.93	30,000
111187	Telephone/Fax	1,000	1,090.60	1,000
111189	Building Maintenance	36,300	12,044.44	14,000
111190	Training	4,000	1,650.00	3,000
111191	Staff Housing Expenses Allocated	20,800	17,608.10	15,500
111192	Chemicals	3,000	3,635.60	5,000
111193	Kiosk - Stock & Freight	200	3,278.52	3,000
111194	Stationery & Printing	500	44.46	100
111195	Plant Maintenance	46,800	29,317.48	10,000
111196	Insurance - Pool	300	254.90	300
111197	Salaries & Allow (M/B Pool)	60,600	88,837.86	90,500
111198	Superannuation (M/B Pool)	8,600	6,627.26	9,600
111199	Uniforms/Protective Clothing	200	47.27	300
111200	Freight for Chemicals	2,600	471.00	2,600
Total Expenditure - Marble Bar		184,900	207,928.42	184,900

Capital Income

NEW	BHP Aquatic Centre Redevelopment	-	-	500,000
Total Capital Income		-	-	500,000

Television & Radio Re Broadcasting - 1.11.112

Operating Expenditure

111303	TV & Radio Operating Exp. - Null & M/Bar	10,300	7,006.71	10,000
111304	Remote Town Digital Conversion	16,600	948.64	5,000
111305	Operating Expenses - Newman Radio Hill	7,800	2,687.30	13,500
111306	Insurance - Nullagine & M/Bar	1,100	1,079.45	500
111307	Insurance - Newman	200	140.62	800
Total Expenditure		36,000	11,862.72	29,800

Recreation Centre - Newman - 1.11.113

Salaries/Wages & On Costs

111600	Conference & Seminar Expenses	5,200	3,765.50	7,000
111601	Staff Housing Expenses Allocation	20,800	17,608.10	-
111609	Insurance - Workers Comp - (NRC)	5,600	5,064.03	6,900
111615	Salaries & Allow (NCR)	243,000	255,668.36	309,600
111616	Superannuation (NRC)	25,200	23,859.53	40,200
111621	Training (NRC)	16,000	6,986.49	10,500
111624	Uniforms/Protective Clothing - (NRC)	5,000	2,378.07	5,000
111635	Salaries & Allow (Creche)	-	-	104,700
111642	Superannuation (Creche)	-	-	7,300
111648	Training (Creche)	-	-	2,000
111649	Uniforms- (Creche)	-	-	500
111647	Insurance - Workers Comp - (Creche)	-	-	2,300
111639	Salaries & Allow (Fitness Centre)	89,600	82,357.64	86,500
111645	Superannuation (Fitness Centre)	11,200	11,333.88	9,800
Total Salaries/Wages & On Costs		421,600	409,021.60	592,300

SHIRE OF EAST PILBARA
Operating/Capital Statements – Account Detail to the Budget 2015/16

Other Operating Expenses

111633	Staff Discount Expenses	3,100	3,084.58	4,000
111634	Advertising	1,000	774.75	11,000
111638	Fitness Centre Expenses	25,000	31,259.20	20,600
111639	Creche Expenses	-	-	2,000
111643	Minor Equipment & Furniture	7,300	5,557.60	8,000
111646	Other Licences	22,000	17,735.95	24,000
111652	Postage & Freight	2,300	1,464.50	7,000
111655	Garden Maintenance	36,800	9,128.90	24,000
111658	Sundry Expenses	2,600	2,994.63	3,000
111660	Bank Charges	3,400	3,320.50	3,500
111661	Building Maintenance - (NRC)	69,300	81,290.72	92,000
111662	Insurance - Rec'n Centre	3,000	21,028.55	3,700
111664	Stationery & Printing	14,600	12,354.26	15,000
111666	Pro Shop Equipment Purchases	8,300	1,077.56	2,500
111667	Utilities (NRC)	102,500	44,892.63	100,000
111668	Cleaning (NRC) - (AP)	93,600	86,231.11	95,000
111673	Telephone/Fax	5,500	7,024.04	10,000
111675	Drink & Health Bar Purchases	3,000	4,102.37	10,000
111676	CRS Vehicle Expenses 104EPS	3,000	5,619.37	5,300
111677	Fitness Centre Lease Expenses	-	11,239.84	71,000
111678	Cleaning - Events & Functions	-	-	10,000
111679	Travel & Accommodation (RE)	-	-	5,000
111680	** BHP - Club Development Workshops	-	-	20,000
Total Other Operating Expenses		406,300	350,181.06	546,600

Childrens Activities Expenses

111710	Junior Programs	22,800	5,566.68	22,000
Total Childrens Activities Expenses		22,800	5,566.68	22,000

Adult Activities Expenses

111744	Group Fitness	60,100	43,485.23	70,000
111762	Adult Programs	20,000	6,722.65	10,000
111765	Seniors Programs - DELETE	200	-	-
Total Adult Activities Expenses		80,300	50,207.88	80,000

Total Expenditure		931,000	814,977.22	1,240,900
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Other Operating Income

112701	Room Hire	34,300	41,662.58	34,300
112719	Creche - Casual Entry	-	-	25,000
112720	Youth Group Accommodation	10,400	-	5,100
112725	Fitness Centre Fees	312,000	253,939.62	267,000
112731	Hire Of Equipment	20,800	19,777.37	21,500
112749	Pro Shop Sales	15,600	1,365.28	5,000
112750	Security Tags	-	36.36	-
112752	Sundry Income	3,100	2,294.29	3,100
112753	Drink & Health Bar Sales	5,000	8,484.22	19,800
119832	Res Interest - Rec Ctre Maint	6,800	6,277.26	5,800
Total Other Operating Income		408,000	333,836.98	386,600

Children Activities Income

112627	Junior Programs	10,400	2,137.25	5,000
Total Childrens Activities Income		10,400	2,137.25	5,000

SHIRE OF EAST PILBARA
Operating/Capital Statements – Account Detail to the Budget 2015/16

Account	Description	2014/15		2015/16
		Budget	Est Actual	Budget
Adult Activities Income				
112658	Group Fitness	93,600	42,653.38	-
112676	Adult Programs	7,800	10,064.57	17,000
112677	Youth Programs	-	600.00	-
112679	Senior Programs	1,000	-	-
Total Adult activities Income		102,400	53,317.95	17,000
Total Income		520,800	389,292.18	408,600

Libraries - 1.11.114

Salaries/Wages & On Costs

111340	Conference & Seminar Expenses	3,600	-	3,500
111349	Insurance - Workers Comp	2,500	-	2,500
111350	Training	3,100	-	5,000
111355	Salaries & Allow (Lib)	113,300	35,264.32	152,500
111356	Superannuation (Lib)	15,000	3,838.53	19,600
Total Salaries/Wages & On Costs		137,500	39,102.85	183,100

Other Operating Expenses

111378	Nullagine Library - MOU	40,000	30,000.00	42,500
111379	Management Contrib - Newman Library	117,900	105,000.00	50,000
111380	Better Beginnings Project	1,600	520.00	1,600
111383	Nullagine - Minor Equipment & Furniture	4,100	1,552.46	4,000
111384	Lost/Damaged Stock - 3 x Libraries	3,100	-	3,000
111385	Programmes/Activities - 3 x Libraries	1,600	47.80	15,000
111386	Building Maintenance - Nullagine	8,800	2,239.19	8,500
111390	Automation Expenses & Support	20,000	1,309.94	50,000
111392	Postage & Freight	1,500	2,632.69	3,500
111397	Insurance - Books & Building	800	729.02	1,400
111398	Sundry Expenses	1,000	162.05	2,000
111401	Telephone/Fax	2,600	26,068.84	7,000
111402	Regional Assistance Costs	-	-	20,000
111405	Marble Bar - Minor Equip & Furniture - DEL	8,300	361.30	-
111406	Marble Bar - Programs/ Activities - DELETE	3,100	395.96	-
111407	Marble Bar - Stocktake - Lost/Damaged stock -	3,100	-	-
Total Other Operating Expenses		217,500	171,019.25	208,500
Total Expenditure		355,000	210,122.10	391,600

Other Culture - 1.11.115

Shire History Books

Operating Expenses

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

Operating Income

112430	History Book Sales	1,600	475.01	1,000
Total Income		1,600	475.01	1,000

SHIRE OF EAST PILBARA
Operating/Capital Statements – Account Detail to the Budget 2015/16

Account	Description	2014/15		2015/16
		Budget	Est Actual	Budget
Indigenous Arts Officer				
Salaries/Wages & On Costs				
111420	Salaries & Allow (Indig Arts)	422,900	422,838.25	382,500
111421	Superannuation (Indig Arts)	48,600	47,337.22	45,800
111425	Workers Compensation (Indig Arts)	9,800	8,888.27	11,400
111429	Indigenous Arts On Costs	16,200	-	-
111442	Martumili - Housing Allocation	-	-	29,500
	Total Salaries/Wages & On Costs	497,500	479,064	469,200
Other Operating Expenses				
111423	Vehicle Costs	20,500	23,913.10	24,000
111424	Art Consumables	60,000	65,408.85	90,000
111426	Travel	93,100	114,695.40	95,900
111427	Program Costs	54,500	100,272.77	59,600
111430	Packaging & Freight	8,400	10,739.86	8,400
111431	Consultants	12,000	18,490.00	124,500
111433	Building Maintenance - (Art Gallery)	20,400	21,817.96	132,400
111434	Funding Return	-	519.81	-
111435	Adelaide Bicentennial	-	-	-
111436	Merchandise Expense	21,600	27,921.69	21,600
111437	Corporate Production Expenditure	40,000	-	8,000
111438	Cost of Goods Sold - Baskets	39,300	8,650.24	25,000
111439	Unexpended Income	275,500	-	-
111440	Insurance - Martumili	-	-	3,000
111441	Art Centre Facilities Management	-	-	93,000
	Total Other Operating Expenses	645,300	392,429.68	685,400
	Total Expenditure	1,142,800	871,493.42	1,154,600
Operating Income				
112423	E Sub - Art Cultural Activities (RACS)	-	-	-
112426	Activity Generated Income	172,000	288,258.45	215,300
112427	E Sub - Art Enterprise Activities (NACIS)	150,000	205,000.00	150,000
112436	Govt of WA - Cultural & Arts Grant	-	-	-
112442	Dept Enviro & Heritage - National Jobs	95,200	64,288.00	95,200
112446	Merchandising Income	32,200	34,718.95	32,200
112447	Corporate Production Income	51,000	2,946.00	12,000
112452	BHPB - Community Support	350,000	350,000.00	700,000
112457	Sale of Stock	28,100	9,577.83	15,000
112459	Martu Trust	-	-	-
112460	BHPB - Martumili Community Development	-	-	-
112463	BHPB - Capital Works	4,000,000	3,500,000.00	500,000
112464	Pilbara Cities	1,625,000	1,000,000.00	625,000
112465	LotteryWest	600,000	600,000.00	-
112467	Copyright Agency Limited - 2013 Adelaide Bie	-	-	-
112468	Strategic Project for Digital Biographies	-	18,000.00	-
112469	PDC - EPAC Opening	-	16,000.00	-
NEW	Martumili Building Income	-	-	40,000
119837	Res Interest - Martumili Operations	6,200	11,394.78	9,000
119839	Res Interest - Martumili Infrastructure	46,700	6,529.77	24,700
	Total Income	7,156,400	6,106,713.78	2,418,400

SHIRE OF EAST PILBARA
Operating/Capital Statements – Account Detail to the Budget 2015/16

Account	Description	2014/15		2015/16
		Budget	Est Actual	Budget
Culture and the Arts				
Operating Expenses				
111254	Opera Australia	-	-	30,000
111255	Programs	-	-	25,000
111252	Art Award	156,000	71,537.15	170,000
Total Expenditure		156,000	71,537.15	225,000
Operating Income				
112202	Industry - Arts Award	-	-	-
Total Income		-	-	-
Other Culture - Total Expenditure		1,299,600	943,030.57	1,380,400
Other Culture - Total Income		7,158,000	6,107,188.79	2,419,400

Recreation Services Admin - 1.11.116

Salaries/Wages & On Costs				
111450	Conference & Seminar Expenses	3,100	1,186.38	5,000
111451	Staff Housing Expenses Allocated	20,800	17,608.10	15,500
111454	Insurance - Workers Compensation	7,500	6,741.12	3,500
111465	Salaries & Allow (Rec Services)	234,200	153,281.36	262,500
111466	Superannuation (Rec Services)	31,200	14,773.21	32,100
111469	Salaries & Allow (M/Bar & Null Gym)	12,500	10.31	6,000
111470	Superannuation (M/Bar & Null Gym)	1,200	-	1,200
111471	Training (Nullagine & M/bar Gym)	2,100	-	2,000
111472	Consultants	62,400	26,769.03	65,000
111474	Uniforms/Protective Clothing	500	362.73	2,000
Total Salaries/Wages & On Costs		375,500	220,732.24	394,800
Other Operating Expenses				
11910	Administration Costs Allocated	527,900	483,912.00	543,700
111475	Vehicle Expenses - Fn 11	300	1,541.44	2,000
111492	Marble Bar Gym - (AP)	14,000	8,998.53	13,500
111493	Insurance - Marble Bar Gym	300	218.15	300
111515	M/Bar Recreation (incl salaries) - DELETE	-	-	-
111517	Nullagine Gym - (AP)	26,000	19,244.56	16,000
111518	Insurance - Nullagine Gym	1,300	1,287.65	1,300
111519	Recreational Program Expenditure	10,400	45.45	15,000
111520**	Recreational Master Planning	24,000	4,970.85	-
111521**	DSR - Club Development	-	-	2,500
Total Other Operating Expenses		604,200	520,218.63	594,300
Total Expenditure		979,700	740,950.87	989,100
Operating Income				
112451	Marble Bar Gym	1,600	1,671.52	1,600
112453	Nullagine Gym	1,600	850.00	1,600
112501	Recreational Program Income	500	-	500
112502	Healthway Triathlon Program	-	6,300.00	7,000
112503	DSR - Governance Workshop	-	2,500.00	-
Total Income		3,700	11,321.52	10,700

SHIRE OF EAST PILBARA
Operating/Capital Statements – Account Detail to the Budget 2015/16

Account	Description	2014/15		2015/16
		Budget	Est Actual	Budget
Ovals, Parks & Other Reserves - 1.11.117				
Other Operating Expenditure				
111550	Boomerang Reserve	226,600	195,983.09	122,400
111552	Capricorn Oval Buildings/ Changerooms	28,900	11,137.02	28,000
111553	Capricorn Reserve	303,700	314,113.28	492,300
111554	Tennis Clubrooms	6,700	1,812.27	6,500
111555	Junior Sports Facility - Changerooms	20,800	2,528.10	20,000
111558	Junior Sports Facility - Function/ Kiosk	20,800	24,693.19	30,000
111559	Junior Sports Facility - Storage Areas	10,400	-	10,000
111564	Reserve Rentals	1,000	243.00	1,000
111565	North Newman Reserve - Lot 33 (CPS & Tech)	60,100	79,936.82	111,500
111566	Boomerang Oval Grandstand	25,900	-	25,000
111567	Community Youth Centre Maintenance	-	557.44	-
111568	Outdoor Courts - General Maint	47,900	47,519.72	133,500
111569	Playground Maintenance - Newman	70,400	34,705.49	34,800
111570	Skate Park - Maintenance	64,500	51,342.78	47,900
111571	Reserve 48298 - Martu Christian Church	2,600	1,084.00	7,000
111572	Marble Bar Sports Complex	91,700	124,598.89	85,000
111576	Public Parks/Gardens - Newman	821,400	890,089.50	567,800
111577	Public Parks/Gardens - M/Bar	217,400	169,795.30	207,200
111578	Public Parks/Gardens - Nullagine	183,600	178,052.24	175,600
111583	Ophthalmia Dam Recreation Area	22,000	23,981.55	14,300
111585	Water Treatment Plant Maintenance	59,600	63,238.43	25,000
111586	Feasibility Study Nullagine Museum	5,200	-	-
111587	BHPSP Project Maintenance	10,400	-	-
111589	Capricorn Complex Power Consumption	92,300	17,336.76	30,000
111590	Walk / Bike Plan	57,200	5,225.00	30,000
111591	Boomerang Sporting Facility	46,400	29,919.00	45,000
111592	Community Use of Free Lighting	41,000	16,763.64	31,000
111593	Cleaning (Boomerang Sports Facility)	22,900	-	22,000
111594	BHP Town Park	-	4,184.23	-
111595	Marble Bar Sports Complex (AP)	-	-	42,000
111596	Public Facilities - Additional Cleaning	-	-	22,000
Total Other Operating Expenditure		2,561,400	2,288,840.74	2,366,800
Insurance Expenses				
111548	Insurance - Newman Rec'n Facilities	41,000	40,746.95	45,000
111556	Insurance - M/Bar Rec'n Facil	1,800	1,716.11	2,700
111557	Insurance - Null Rec'n Facil	200	146.86	3,900
111573	Insurance - Newman Playgrounds	5,800	5,705.36	1,900
111574	Insurance - M/Bar Comm Centre	2,400	2,317.97	2,400
111575	Insurance - M/Bar Sports Complex	2,000	1,987.55	2,000
111580	Insurance - M/Bar & Nullagine Playgrounds	1,200	1,173.55	500
111581	Insurance - M/Bar Playgrounds	300	269.83	500
Total Insurance Expenses		54,700	54,064.18	58,900
Total Expenditure		2,616,100	2,342,904.92	2,425,700

SHIRE OF EAST PILBARA
Operating/Capital Statements – Account Detail to the Budget 2015/16

Account	Description	2014/15		2015/16
		Budget	Est Actual	Budget
Other Operating Income				
112556	Leases/Rental Sports Ovals	26,000	26,206.58	26,000
112557	Power Consumption - Clubrooms	20,800	28,045.63	30,000
112559	Lights	26,000	34,640.85	35,000
112560	Newman Court Hire (Tennis/netball)	3,100	59.09	2,000
112565	Rent Sport Oval - Travel Shows	3,100	2,809.10	4,500
112566	Junior Sports Pavilion - Hire Income	6,200	2,734.07	5,000
112567	Sports & Community Facility Income	10,400	30,090.71	25,000
112568	North Newman Reserve - Water Reimb	31,200	14,094.58	15,000
112569	Annual & Building Service Fees	20,300	23,185.22	25,000
112570	511 GTM - East Newman Park	-	-	110,000
119833	Res Interest - BHPB Project Maint	1,000	2,182.10	2,500
119834	Res Interest - Rec'n Facil Maint	30,900	28,559.04	26,600
119835	Res Interest - Public Art	3,400	681.71	2,900
119838	Res Interest - Oval Lights Maint	3,800	3,490.43	3,300
Total Other Income		186,200	196,779.11	312,800

Total Operating Expenditure	9,119,800	7,763,831.53	9,345,900
Total Operating Income	8,225,400	7,099,873.14	4,055,100
Function Surplus/(Deficit)	(894,400)	(663,958.39)	(5,290,800)

SHIRE OF EAST PILBARA
Operating/Capital Statements – Account Detail to the Budget 2015/16

Function 12 TRANSPORT
 Adopted Budget
 For The Year Ending 30 June 2016

Account	Description	2014/15		2015/16
		Budget	Est Actual	Budget

Fixed Assets - 1.12.42

Operating Expenditure

12811	Depreciation - Land & Buildings	111,900	97,645.92	109,000
12812	Depreciation - Plant & Equipment	217,600	190,538.88	200,700
12813	Depreciation - Furniture & Equipment	600	8,780.21	8,800
12814	Depreciation - Infrastructure	8,864,900	5,723,773.88	5,831,700
12815	Loss On Sale Of Assets	368,600	184,338.36	342,400
12817	Loss On Sale Of Assets (A/P)	6,300	-	100
	Total Expenditure	9,569,900	6,205,077.25	6,492,700

Operating Income

12820	Profit On Sale Of Assets	82,300	90.91	-
12821	Profit On Sale Of Assets (A/P)	-	-	1,100
129998	Asset Income & Trade In	747,000	193,909.11	386,000
129999	Asset Realisation Account	(747,000)	193,909.11	(386,000)
	Total Income	82,300	90.91	1,100

Streets/Roads/Bridges/Depots - Construction - 1.12.120

Operating Income

122200	Aboriginal Access Roads - WALGGC	579,000	578,000.00	578,000
122202	Aboriginal Access Roads - MRD	289,500	531,000.00	289,500
122207	Regional Road Group - MRD	1,027,300	811,666.00	693,300
122210	McLennan Drive Shared Path - DoT	-	-	-
122212	Roads To Recovery - General	800,000	802,619.00	805,000
122213	Roads To Recovery - AAR	-	838,000.00	1,197,000
122214	Road Grants: WALGGC (Cap Portion)	513,700	513,700.00	406,800
122215	Direct Grant - MRWA	412,200	339,300.00	368,800
122273	State Black Spot - Hilditch Avenue	17,600	9,095.60	-
122275	Consolidated Minerals - Woodie Woodie	200,000	200,000.00	200,000
122276	Fed Black Spot - Kalgan Drive 047827	238,600	-	238,600
122277	Fed Black Spot - Newman Drive 047829	321,400	-	321,400
122278	Roads To Recovery - Additional	-	-	969,900
129832	Res Interest - Royalties for Regions	29,400	21,043.27	16,400
129836	Res Interest - Alice Springs Rd	5,600	5,223.46	4,900
129839	Res Interest - Newman Town Ctre Revit	3,000	2,816.93	2,600
	Total Income	4,437,300	4,652,464.26	6,092,200

SHIRE OF EAST PILBARA
Operating/Capital Statements – Account Detail to the Budget 2015/16

Account	Description	2014/15		2015/16
		Budget	Est Actual	Budget
Streets/Roads/Bridges/Depots - Maintenance - 1.12.121				
Other Operating Expenses				
12910	Administration Costs Allocated	809,300	741,862.00	833,600
121004	Crossovers	19,800	4,923.95	18,500
121008	Drainage Improvements	88,500	141,804.15	105,400
121010	Engineering Consultancy Fees	36,000	17,935.13	36,000
121013	Footpaths/Cycleways - Maint	163,700	171,619.84	167,600
121016	Kerbing - Newman	51,500	5,749.24	66,600
121022	Road Maintenance Grading	1,778,400	1,339,743.06	1,553,900
121025	Street Lights	250,000	173,210.57	200,000
121026	Variation Street Cleaning Contract - Newman	27,000	1,058.81	27,000
121028	Street Cleaning Contract - Newman	225,000	253,319.72	225,000
121029	Street Cleaning - Marble Bar/Nullagine	39,800	17,784.43	34,900
121030	Street Maintenance - Newman	238,100	276,281.16	214,000
121031	Street Maintenance - M/Bar	138,200	132,668.68	140,800
121032	Entry Statement Maintenance	6,000	14,547.59	9,500
121033	Street Maintenance - Nullagine	44,600	78,131.71	43,200
121034	Traffic Signs Maint - Newman	44,800	14,496.20	45,800
NEW	Traffic Signs Main - M/Bar	36,300	-	-
121035	Verge Control - Newman	302,100	375,172.54	288,700
121036	Consultants - Energy Grant	5,200	6,441.70	6,000
121037	Watering Trees - Newman	76,000	14,779.89	110,100
121038	Street Trees	64,800	81,944.91	46,100
121039	Flood Damage	185,100	-	-
121040	Traffic Signs Maint - Marble Bar	93,600	50,369.05	33,800
121041	Traffic Signs Maint - Nullagine	10,800	-	10,300
121042	Town Centre Landscaping & Linemarking	53,500	4,152.27	56,200
121043	Vandalism	84,200	74,740.90	164,600
121044	Vandalism - Miners Promise Reserve	-	5,800.60	-
121045	Project Supervision - Subdivision	13,500	17,983.44	45,600
121046	Project Supervision - Other	23,700	20,155.04	26,200
121047	Verge Control - Nullagine & M/Bar	25,000	-	21,300
121048	Insurance - Infrastructure		-	6,700
Total Other Operating Expenses		4,934,500	4,036,676.58	4,537,400
Maintenance - Depots				
121003	Newman - Building Maint - (AP)	77,500	44,182.13	75,000
121005	Marble Bar - Building Maint - (AP)	34,100	3,350.72	35,500
121006	Nullagine - Building Maint - (AP)	20,700	1,952.11	20,000
121017	Newman - Other Depot Expenses	126,300	124,437.19	124,800
121018	Marble Bar - Other Depot Expenses	200,200	210,376.38	184,400
121019	Nullagine - Other Depot Expenses	46,600	49,403.35	48,100
121020	Newman Depot Nursery	21,300	23,096.01	51,300
121091	Insurance - Newman Depot Bldg	6,000	5,933.47	6,000
121092	Insurance - M/Bar Depot Bldg	7,500	7,425.02	8,000
121093	Insurance - Null Depot Bldg	1,500	1,480.44	2,100
Total Maintenance - Depots		541,700	471,636.82	555,200
Total Expenditure		5,476,200	4,508,313.40	5,092,600
Operating Income				
122204	Flood Damage Reimbursement	739,200	369,076.53	-
122208	Energy Grant Reimbursement	25,600	52,541.00	30,000
122221	Road Train & Extra Mass Permit	-	709.09	-
122225	Road Grants: WALGGC (Op Portion)	1,170,700	1,182,617.00	1,270,700
Total Income		1,935,500	1,604,943.62	1,300,700

SHIRE OF EAST PILBARA
Operating/Capital Statements – Account Detail to the Budget 2015/16

Account	Description	2014/15		2015/16
		Budget	Est Actual	Budget
Road Plant Purchases - 1.12.122				
Operating Income				
129835	Res Interest - Heavy Road Plant	49,700	44,201.71	42,800
	Total Income	49,700	44,201.71	42,800

Aerodromes - 1.12.124

Newman Airport

Salaries/Wages & On Costs

121139	Conference & Seminar Expenses	68,500	30,381.62	38,500
121142	FBT	4,800	12,097.29	23,000
121148	Insurance - Workers Comp	17,100	19,556.60	18,300
121151	Recruitment & Relocation	17,700	6,469.30	27,000
121154	Salaries & Allow	939,300	782,424.57	956,300
121157	Salaries & Allow (MAS) - DELETE	-	-	-
121158	Superannuation (Airport)	102,000	91,822.30	121,900
121160	Sundry Employment Costs	20,800	1,160.24	10,000
121163	Training	35,000	-	35,800
	Total Salaries/Wages & On Costs	1,205,200	943,911.92	1,230,800

Other Operating Expenses

12816	Depreciation Airport Assets - Infrastructure	2,435,700	1,053,040.37	1,059,000
12822	Depreciation Airport Assets - Land & Building	-	408,202.09	428,500
12823	Depreciation Airport Assets - Plant & Equip	-	329,451.56	332,800
12824	Depreciation Airport Assets - Furniture & Equip	-	28,821.98	72,300
121169	Project Management Fee	601,000	550,924.00	719,000
121170	Administration Costs Allocated	281,200	257,774.00	289,600
121171	Loan 66 - Interest Guarantee Fee	3,000	2,962.20	3,000
121172	Shire Rates	58,400	72,288.65	74,500
121174	Loan 70 - Interest Guarantee Fee	1,400	1,405.86	1,400
121176	Consultants - DELETE	-	-	-
121177	Consultancies/Relief Staff	218,400	111,792.52	231,500
121178	Safety and Security - DELETE	-	-	-
121182	Memberships/Publications/Subs	8,000	930.53	7,800
121185	Minor Equipment & Furniture	26,000	14,110.81	20,000
121186	Insurances - Airport	100,000	48,202.75	180,000
121188	Licences	12,500	8,212.97	12,500
121189	Loan 66 - Interest Repayments	176,200	176,205.97	154,500
121190	Loan 70 - Interest Repayments	32,600	32,631.71	14,300
121191	Electricity	-	-	-
121194	Legal Expenses	41,600	8,872.90	25,000
121197	Stationery & Printing	9,100	1,215.09	4,000
121198	Postage & Freight	3,600	333.49	3,500
121200	Sundry Expenses	2,600	1,855.71	3,900
121209	Doubtful Debts	3,600	0.60	3,000
121439	Business Development	15,000	-	40,000
	Total Other Operating Expenses	4,029,900	3,108,568.78	3,680,100

Landside Expenses

121208	Housing Maint - 29 Newman Dr - Fn9	-	270.60	-
	Total Landside Expenses	-	270.60	-

SHIRE OF EAST PILBARA
Operating/Capital Statements – Account Detail to the Budget 2015/16

Account	Description	2014/15		2015/16
		Budget	Est Actual	Budget
Other Airport Expenses				
Service Expenses				
121401	Services - Access Roads, car parks, curbs, verges, fences	71,000	89,826.69	66,000
121402	Services - Water incl RO, production and distribution	75,000	275,583.77	204,000
121403	Services - Power	550,000	216,181.09	272,000
121404	Services - Waste	55,800	57,159.99	113,200
121405	Services - Fire Water System	15,000	6,583.85	30,000
121406	Services - Streetlights	20,000	19,545.33	83,200
Communication Expenses				
121409	Communications - IT, Datalinks and WiFi	10,000	1,853.25	71,000
121410	Communications - Telephone	15,400	10,354.18	13,000
121411	Communications - FIDS & PA	66,000	33,332.24	9,800
121412	Communications - Website	8,000	-	24,000
Communication Expenses				
121414	Controlled Parking	135,200	131,135.59	152,500
Safety & Security Expenses				
121415	Safety & Security - Fences & Gates	30,000	19,952.59	26,000
121416	Safety & Security - Lights	20,000	10,941.61	15,000
121417	Safety & Security - Screening Services	2,500,000	1,569,661.64	1,824,800
121418	Safety & Security - Screening Equipment	74,000	56,993.00	96,200
121419	Safety & Security - ASIC	7,700	600.00	8,000
Airside Expenses				
121420	Airside - Operational Services	100,000	48,681.27	45,000
121421	Airside - Manoeuvring areas	200,000	101,858.96	360,000
121422	Airside - Day Markings	76,000	2,187.60	65,000
121423	Airside - Compliance support equipment	22,000	21,124.12	71,200
Vehicle Expenses				
121424	Vehicles	25,000	39,759.41	40,000
121425	Vehicles - Consumables	22,900	-	-
Airside Expenses				
121426	ASCE - Plant & Equipment	66,500	8,184.57	15,000
121427	ASCE - Tools	10,000	3,277.92	6,500
121428	ASCE - Spares	5,000	1,730.41	5,000
121429	ASCE - Minor Equipment	10,000	11,284.53	10,000
121430	ASCE - PPE - Consumables	8,500	21,527.73	10,000
Building Expenses				
121431	Buildings - Public Structures	156,600	63,225.85	124,000
121432	Buildings - Public Structures - Fixtures & Fittings	22,800	59,231.95	48,500
121433	Buildings - Public Structures AC	70,000	70,211.84	61,500
121434	Buildings - Public Structures Cleaning	247,000	204,341.49	203,000
121435	Buildings - Residential Allocation	180,200	132,849.11	166,400
Landscaping Expenses				
121436	Landscaping - Gardening	156,000	74,417.28	74,000
121437	Landscaping - Public Areas	160,000	58,572.04	51,500
121438	Landscaping - Retic	50,000	7,650.75	63,000
121439	Business Development	-	1,041.42	-
Total Landside Expenses		5,241,600	3,430,863.07	4,428,300
Airside Expenses				
121192	Pavement & Runway Strip	-	-	-
Total Airside Expenses		-	-	-
Total Expenditure		10,476,700	7,483,614.37	9,339,200

SHIRE OF EAST PILBARA
Operating/Capital Statements – Account Detail to the Budget 2015/16

Account	Description	2014/15		2015/16
		Budget	Est Actual	Budget
Trading Income				
122100	General Airport Income	35,500	94,497.21	64,600
122101	Safety & Security - ASIC Charging	7,700	8,054.44	7,000
122417	Safety & Security - Screening Services	1,761,900	1,453,842.13	1,824,800
122103	General Aviation Landing Fee	332,800	99,692.21	280,000
122109	RPT Passenger Fees	8,026,000	6,609,769.52	7,358,400
122110	RPT Landing Fees	535,000	1,124,771.62	2,096,200
122112	Site Lease	403,000	577,327.14	487,200
122113	Terminal Income	146,000	-	98,400
122118	Controlled Parking	418,600	434,667.58	420,000
122404	Tenant Car Bays	12,000	-	-
122402	Services - Water incl RO, production and distribution	10,300	6,735.20	5,200
122403	Services - Power	49,500	68,182.07	99,100
129838	Res Interest - Newman Airport	102,300	158,713.78	73,700
Total Trading Income		11,840,600	10,636,252.90	12,814,600

Capital Income

122134	RADS - Apron & Helipad	-	-	-
Total Capital Income		-	-	-

Total Income	11,840,600	10,636,252.90	12,814,600
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Airstrips

Operating Expenditure

121080	Marble Bar - Infrastructure	26,000	29,591.19	27,600
121081	Marble Bar - ARO	60,700	10,026.45	62,000
121082	Marble Bar - Services	6,200	115.00	2,000
121083	Nullagine - Infrastructure	49,100	4,024.12	13,000
121084	Insurance - M/Bar Airport	1,000	425.71	8,000
121085	Insurance - Nullagine Airport	1,200	883.65	8,000
121086	Marble Bar Airport Building Maintenance	-	-	-
Total Expenditure		144,200	45,066.12	120,600

Total Operating Expenditure	25,667,000	18,242,071.14	21,045,100
Total Operating Income	18,345,400	16,937,953.40	20,251,400
Function Surplus/(Deficit)	(7,321,600)	(1,304,117.74)	(793,700)

SHIRE OF EAST PILBARA
Operating/Capital Statements – Account Detail to the Budget 2015/16

Function 13 ECONOMIC SERVICES
 Adopted Budget
 For The Year Ending 30 June 2016

Account	Description	2014/15		2015/16
		Budget	Est Actual	Budget

Fixed Assets - 1.13.42

Operating Expenditure

13811	Depreciation - Land & Buildings	115,900	97,650.25	101,400
13812	Depreciation - Plant & Equipment	17,300	18,757.61	17,400
13813	Depreciation - Furniture & Equipment	-	-	4,700
13814	Depreciation - Infrastructure	92,800	65,317.16	68,300
13815	Loss On Sale Of Assets	5,600	7,902.88	40,400
	Total Expenditure	231,600	189,627.90	232,200

Operating Income

13820	Profit On Sale Of Assets	-	-	-
139998	Asset Income & Trade In	20,000	18,006.37	102,000
139999	Asset Realisation Account	(20,000)	18,006.37	(102,000)
	Total Income	-	-	-

Tourism & Area Promotion - 1.13.130

Other Operating Expenses

131013	Shire Number Plates	1,100	600.00	1,100
	Total Other Operating Expenses	1,100	600.00	1,100

Cape Keraudren Expenses

131001	General Operating Expenses	84,200	179,058.09	75,000
131002	Insurance - All Structures	1,900	3,087.07	5,200
131003	Vehicle Expenses - 1AFB427	15,600	1,926.23	15,000
131401	Salaries & Wages - (Cape K)	96,200	123,034.80	120,500
131402	Superannuation - (Cape K)	8,900	11,810.02	10,100
131403	Training	3,100	-	5,000
131404	Uniforms/ Protective Clothing	1,500	63.00	3,000
131405	Insurance - Worker's Compensation	2,200	2,002.25	2,300
131406	Waste Removal	25,000	36,788.62	40,000
131407	Staff Housing Expenses Allocated	20,800	17,608.10	15,500
131408	FBT	2,300	-	-
131017	RO Plant & Bore Maintainance	10,000	-	10,000
131018	Power Generation - CK	-	-	47,000
	Total Cape Keraudren Expenses	271,700	375,378.18	348,600

Caravan Park Expenses

131004	Nullagine Caravan Park Maint	98,100	94,972.00	112,000
131006	Insurance - Nullagine Bldgs	1,900	1,866.51	1,800
	Total Caravan Park Expenses	100,000	96,838.51	113,800

Tourism Support Expenses

131007	Newman Visitor Centre Bldg Maint - (AP)	10,400	12,305.49	12,500
131011	Newman Visitor Centre Support	90,000	90,000.00	90,000
131012	Regional Tourism Contribution	25,000	-	25,000
131014	M/Bar Flying Fox Maintenance	5,200	-	5,000
131015	Insurance - Newman Visitor Ctr	11,100	11,095.45	8,500
131031	Marble Bar Tourist Association	8,000	-	8,000
131032	** Department of Transport	-	1,830.90	-
	Total Tourism Support Expenses	149,700	115,231.84	149,000

	Total Tourism & Area Promotion Exp	522,500	588,048.53	612,500
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SHIRE OF EAST PILBARA
Operating/Capital Statements – Account Detail to the Budget 2015/16

Account	Description	2014/15		2015/16
		Budget	Est Actual	Budget
Other Operating Income				
132013	Shire Number Plate Sales	-	474.99	300
132016	FMG - Lease, Lot 71 Windell	-	-	75,000
	Total Other Operating Income	-	474.99	300

Cape Keraudren Income				
132004	Cape Keraudren Camping Fees	104,000	129,019.14	105,000
132009	Dept of Transport - Recreational Boating Study	-	55,327.00	-
132015	WRMB - Marble Bar Cableway	-	-	-
139832	Res Interest - Cape Keraudren	16,300	10,798.02	8,200
139834	Res Interest - Cowra Tourist & Recreation	2,400	2,253.70	-
	Total Cape Keraudren Income	122,700	197,397.86	113,200

Caravan Park Income				
132002	Nullagine Caravan Park - Fees	25,000	20,752.70	20,000
	Total Caravan Park Income	25,000	20,752.70	20,000

Total Tourism & Area Promotion Income	147,700	218,625.55	133,500
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Building Control - 1.13.131

Salaries/Wages & On Costs				
131050	Conference & Seminar Expenses	5,200	1,280.91	5,200
131053	FBT	1,700	6,991.54	7,100
131055	Staff Housing Expenses Allocated	20,800	17,608.10	15,500
131059	Insurance - Workers Comp	4,000	3,556.29	3,500
131065	Salaries & Allow (Bldg)	170,800	166,788.29	179,400
131066	Superannuation (Bldg)	23,100	21,647.45	24,900
131071	Training	7,300	3,243.16	7,300
131074	Uniforms/Protective Clothing	2,400	613.00	1,500
	Total Salaries/Wages & On Costs	235,300	221,728.74	244,400

Other Operating Expenses				
13910	Administration Costs Allocated	281,400	257,950.00	289,800
131085	Consultancies/Relief Staff	30,000	-	15,000
131090	Memberships/Publications/Subs	2,600	2,180.82	2,600
131093	Minor Equipment & Furniture	2,100	1,815.96	2,000
131094	Legal Expenses	10,400	5,997.66	10,500
131099	Other Travel & Accommodation	3,100	-	3,000
131105	Stationery & Printing	1,600	519.95	1,600
131116	Vehicle Expenses - Development	9,400	9,564.77	10,000
131301	Private Swimming Pool Inspections	5,200	-	5,000
	Total Other Operating Expenses	345,800	278,029.16	339,500

Total Expenditure	581,100	499,757.90	583,900
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Operating Income				
132050	Building Licences	300,000	78,939.60	100,000
132051	Orders & Requisitions	15,600	12,695.26	15,600
132054	BRB Levy Collection Fees	1,200	946.36	1,200
132055	BCITF Collection Fee	1,200	-	1,200
132056	Swimming Pools - Rates	-	-	-
132058	Building Sundry Income	1,000	3,137.82	3,000
132059	Legal Fees Recoverable	2,100	-	2,000
132061	Building Inspections	-	-	-
132302	Swimming Pools - Other Income	5,200	-	1,500
	Total Income	326,300	95,719.04	124,500

SHIRE OF EAST PILBARA
Operating/Capital Statements – Account Detail to the Budget 2015/16

Account	Description	2014/15		2015/16
		Budget	Est Actual	Budget
Rural Services - 1.13.134				
RPT Bus Service				
Operating Expenditure				
131160	Accommodation (RPT Bus)	46,000	22,346.19	30,000
131163	Sundry Expenses	2,100	935.67	4,300
131167	Depreciation - RPT Bus	14,800	9,178.02	9,200
131168	Satellite Phone Charges	1,000	-	1,000
131169	Salaries & Allow - (RPT Bus)	96,900	57,496.73	97,900
131170	Vehicle Expenses - Rural Services	46,800	61,174.49	55,000
131171	Staff Housing Exp Allocated (RPT Bus)	-	-	-
131172	Training (RPT Bus)	3,100	194.54	3,200
131173	Uniforms (RPT Bus)	500	522.70	500
Total Expenditure		211,200	151,848.34	201,100
Operating Income				
132160	DOT Subsidy	97,500	104,012.37	97,500
132169	Passenger Tickets	10,400	15,016.30	12,000
Total Income		107,900	119,028.67	109,500
Economic Development - 1.13.135				
Salaries/Wages & On Costs				
131267	Consultants	156,000	105,324.16	97,500
Total Expenditure		156,000	105,324.16	97,500
Other Sustainability Expenses				
131291	** BHPB - Installation on Statues	100,000	14,651.24	-
131292	** BHPB - Lions Park Development/Business Plan	4,300	-	4,300
131294	** BHPB - Family & Youth Services	20,000	4,800.00	20,000
131296	Lot 600 Community Purpose	215,000	1,560.00	-
131297	Lot 600 Rental Payment	132,000	132,500.00	66,000
131298	** PDC - EP Tourism Asset Project	-	-	81,000
131299	Economic Development Grants	-	-	50,000
131300	** BHP Community Support Project	-	-	190,000
131302	** BHP Planning Funding	-	-	620,000
Total Other Sustainability Expenses		471,300	153,511.24	1,031,300
Total Expenditure		627,300	258,835.40	1,128,800
Income				
132254	BHPB -Community Housing	-	-	-
132251	BHPB - Newman Tomorrow Projects	1,129,500	55,457.00	2,200,000
132255	Lot 600 Rental Income	347,000	333,002.43	-
132256	PDC - Tourism Asset Project	-	50,000.00	-
Total Income		1,476,500	438,459.43	2,200,000
Total Operating Expenditure		2,173,700	1,688,118.07	2,758,500
Total Operating Income		2,058,400	871,832.69	2,567,500
Function Surplus/(Deficit)		(115,300)	(816,285.38)	(191,000)

SHIRE OF EAST PILBARA
Operating/Capital Statements – Account Detail to the Budget 2015/16

Function 14 OTHER WORKS & SERVICES
 Adopted Budget
 For The Year Ending 30 June 2016

Account	Description	2014/15		2015/16
		Budget	Est Actual	Budget

Fixed Assets - 1.14.42

Operating Expenditure

14811	Depreciation - Land & Buildings	47,200	6,220.62	6,200
14812	Depreciation - Plant & Equipment	49,200	44,042.83	43,100
14813	Depreciation - Furniture & Equipment	-	-	-
14814	Depreciation - Infrastructure	-	-	-
14815	Loss On Sale Of Assets	24,100	35,810.36	3,900
Total Expenditure		120,500	86,073.81	53,200

Operating Income

14820	Profit On Sale Of Assets	-	136.36	-
149998	Asset Income & Trade In	90,000	99,330.67	35,000
149999	Asset Realisation Account	(90,000)	99,330.67	(35,000)
Total Income		-	136.36	-

Private Works - 1.14.140

Operating Expenditure

145412	Private Works - Horizon Power - Nullagine Power	-	479.28	-
145551	Private Works - South Newman Primary School	-	498.26	-
145552	Private Works - Munjina Road	-	4,307,899.73	224,900
145553	Private Works - Iron Ore Parade Brierty	-	52,905.26	
145554	Private Works - Iron Ore Parade - Brierty	-	1,880.48	
145555	Caltex Verge Garden Kerbing Giles Ave	-	472.22	
145000	Private Works - Budget Only	20,800	-	20,800
Total Expenditure		20,800	4,364,135.23	245,700

Operating Income

146001	Private Works - Income	26,000	5,181,149.32	26,000
Total Income		26,000	5,181,149.32	26,000

Public Works Overheads - 1.14.141

Office Expenses

14910	Administration Costs Allocated	422,400	387,200.00	435,100
141083	Occ Safety & Health Equip	5,200	6,484.82	5,000
141085	Advertising	5,200	-	5,000
141091	Memberships/Publications/Subs	6,200	1,651.45	3,000
141094	Minor Equipment & Furniture	5,200	1,232.00	3,000
141097	Other Licences	5,200	2,707.00	3,000
141100	Other Travel	6,200	47.27	6,000
141106	Stationery & Printing	5,200	562.13	5,000
141112	Satellite Phone Charges	20,500	19,517.04	20,000
Total Office Expenses		481,300	419,401.71	485,100

SHIRE OF EAST PILBARA
Operating/Capital Statements – Account Detail to the Budget 2015/16

Account	Description	2014/15		2015/16
		Budget	Est Actual	Budget
Salaries/Wages & On Costs				
141001	Conference & Seminar Expenses	10,400	5,256.75	10,400
141004	FBT	21,500	27,251.05	24,400
141067	Insurance - Workers Comp	55,700	50,535.35	61,700
141071	Super Contribution - OSWF	46,100	22,631.75	41,900
141072	Super Guarantee 9% - OSWF	174,000	146,972.38	185,400
141073	Salaries & Allow (TS Staff)	492,600	379,355.28	380,600
141074	Super Contribution - Staff	15,000	30,007.59	15,400
141075	Super Guarantee 9.5% - Staff	45,200	22,471.60	59,300
141076	District Allowance	59,100	44,855.89	45,700
141077	Sick Leave	55,500	47,180.32	58,100
141078	Annual Leave	127,000	129,636.57	133,100
141079	Training	44,100	12,641.42	40,000
141080	Public Holidays	61,000	69,442.94	63,800
141081	Other Allowances - OSWF	26,000	31,905.02	31,200
141082	Uniforms/Protective Clothing	20,800	22,147.83	25,000
141084	East Pilbara Allowance	215,800	186,520.72	189,800
141086	Long Service Leave	-	15,737.89	-
141087	Industry Allowance	15,900	11,571.13	13,800
141088	Camping Allowance	45,000	25,715.22	30,000
141089	Airfares	82,000	56,527.54	69,800
	Total Salaries/Wages & On Costs	1,612,700	1,338,364.24	1,479,400
Vehicle Expenses				
141120	Vehicle Expenses - FN 14	5,300	70,780.54	60,000
	Total Vehicle Expenses	5,300	70,780.54	60,000
Employee Housing Expenses				
141005	Staff Housing Expenses Allocated	353,800	299,337.59	262,800
141064	Housing - Homeswest & Other	18,700	16,068.00	18,700
	Total Employees Housing Expenses	372,500	315,405.59	281,500
	Total Expenditure	2,471,800	2,143,952.08	2,306,000
141128	Less Allocated To Works & Services	(2,453,300)	(2,066,758.40)	(2,291,000)
	Total Expenditure	18,500	77,193.68	15,000
Operating Income				
142004	Rent & Reimbursements - Homeswest	18,500	14,040.00	15,000
	Total Income	18,500	14,040.00	15,000
	Total Under/(Over) Allocation - PW O/H	0	63,153.68	0

Plant Operating Costs - 1.14.142

Operating Expenditure				
141151	Repair Wages - Shire Mechanics	-	34,656.48	41,000
141152	Tyres & Tubes	50,000	26,619.02	33,000
141153	Replacement Parts	480,000	363,163.02	405,400
141154	Insurance and Licencing	80,000	70,014.92	80,000
141155	Fuel & Oils	270,000	336,058.78	342,000
141157	Stock Holding account	-	64.70	-
141150	Total Plant Costs (Cash)	880,000	-	901,400
141160	Total Plant Costs (Depreciation)	620,000	573,583.53	610,000
141165	Less Plant Cash Allocated To Jobs	(880,000)	(548,905.36)	(901,400)
141170	Less Plant Dep'n Allocated To Jobs	(620,000)	(412,377.33)	(610,000)
	Total Expenditure	0	442,877.76	0

SHIRE OF EAST PILBARA
Operating/Capital Statements – Account Detail to the Budget 2015/16

Account	Description	2014/15		2015/16
		Budget	Est Actual	Budget
Plant Operating Costs - Allocation Reconciliation				
n/a	Cash Costs Under/(Over) Allocated	-	-	-
n/a	Plant Dep'n Under/(Over) Allocated	-	-	-
	Total Under/(Over) Allocation - POC	-	-	-

Salaries & Wages - 1.14.144

Operating Expenditure

141300	Gross Salaries & Wages Paid	9,491,300	8,611,245.34	9,758,100
141301	Unallotted Salaries and Wages	-	-	-
141303	Workers Compensation Paid	10,400	9,536.18	10,400
141306	Less Salaries & Wages Allocated	(9,491,300)	(8,581,511.99)	(9,758,100)
	Total Expenditure	10,400	39,269.53	10,400

Operating Income

142300	Reimbursement - Workers Comp	10,400	-	10,400
	Total Income	10,400	-	10,400

Total Under/(Over) Allocation - S&W	-	39,269.53	-
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Unclassified - 1.14.149

Operating Expenditure

148010	Miscellaneous Exp Recoupable	51,300	49,858.07	51,300
148060	General Insurance Claims	20,500	144,819.42	20,500
	Total Expenditure	71,800	194,677.49	71,800

Operating Income

148020	Misc Exp Recouped - incl GST	41,000	49,840.64	41,000
148030	Misc Exp Recouped - excl GST	10,300	-	10,300
148050	Salary Sacrifice Recoups	-	-	-
148070	General Insurance Recoups	20,500	293,248.49	20,500
148090	Storm Damage Insurance Claim	-	-	-
	Total Income	71,800	343,089.13	71,800

Total Unclassified	0	(148,411.64)	0
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Total Operating Expenditure	242,000	5,204,227.50	396,100
Total Operating Income	126,700	5,538,414.81	123,200
Function Surplus/(Deficit)	(115,300)	334,187.31	(272,900)