

SHIRE OF EAST PILBARA

ADOPTED BUDGET

For the Year Ending

30 June 2017



The Principal Office of the Shire is located at:

**Corner Newman Drive & Kalgan Drive
Newman WA 6753**

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

Phone: **08 9175 8000**

WebPage: www.eastpilbara.wa.gov.au

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SHIRE OF EAST PILBARA
Statement of Comprehensive Income by Nature or Type
For the Year Ending 30 June 2017

Description	2015/2016		2016/2017
	Budget	Estimated Actual	Budget
OPERATING REVENUE			
Rates	11,942,000	11,675,954.28	11,258,200
Grants And Subsidies	12,358,300	12,239,968.03	10,506,500
Contributions, Reimbursements and Donations	5,088,700	1,509,890.35	1,752,700
Gain On Asset Disposals	4,900	1,004.88	2,300
Fees and Charges	20,718,700	18,208,530.59	19,263,600
Interest	624,300	486,268.59	466,300
Other Revenue/Income	645,400	1,000,952.74	964,200
Service Charges	0	0.00	0
<i>Total Operating Revenue</i>	\$51,382,300	\$45,122,569.46	\$44,213,800
Less: OPERATING EXPENDITURE			
Employee Costs	11,887,400	10,645,344.07	11,928,400
Materials And Contracts	18,451,200	29,478,130.42	15,255,300
Depreciation On Non Current Assets	12,241,600	14,098,289.28	15,636,800
Insurance Expenses	979,900	863,416.39	935,700
Loss On Asset Disposal	414,800	249,884.81	145,300
Interest Expenses	444,300	463,361.16	362,000
Utilities (Gas, Electricity, Water Etc)	1,424,200	1,589,550.92	1,977,800
Other Expenditure	975,100	923,474.54	800,500
	\$46,818,500	\$58,311,451.59	\$47,041,800
Less: Applicable To Capital Expenditure	182,900	16,861,791.20	186,200
<i>Total Operating Expenditure</i>	\$46,635,600	\$41,449,660.39	\$46,855,600
NET PROFIT/(LOSS) RESULT	\$4,746,700	\$3,672,909.07	(\$2,641,800)
Other Comprehensive Income	\$0	\$0.00	\$0
TOTAL COMPREHENSIVE INCOME	\$4,746,700	\$3,672,909.07	(\$2,641,800)

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

Notes:

All fair value adjustments relating to re-measurement 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 re-measurement 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.

SHIRE OF EAST PILBARA
Statement of Comprehensive Income by Program
For the Year Ending 30 June 2017

Description	Note	2015/2016		2016/2017
		Budget	Estimated Actual	Budget
OPERATING REVENUE				
General Purpose Funding		15,290,700	14,964,496.19	14,167,700
Governance		152,800	161,770.73	115,000
Law, Order & Public Safety		78,500	122,955.90	101,500
Health		37,500	70,090.31	48,000
Education & Welfare		720,500	212,686.93	131,700
Housing		414,100	317,704.31	331,000
Community Amenities		6,688,800	5,276,482.29	6,174,100
Recreation & Culture		2,430,100	2,105,934.93	2,120,800
Transport		14,182,000	12,936,141.01	13,146,200
Economic Services		367,500	365,335.15	398,400
Other Property & Services		123,200	335,033.30	123,200
<i>Total Operating Revenue</i>		\$40,485,700	\$36,868,631.05	\$36,857,600
Less: OPERATING EXPENDITURE (Excluding Borrowing Costs Expenses)				
General Purpose Funding		532,600	441,162.76	529,600
Governance		2,065,500	1,044,843.10	1,969,100
Law, Order & Public Safety		1,176,900	984,349.21	1,068,400
Health		691,900	550,471.96	637,100
Education & Welfare		2,717,600	1,718,186.35	2,207,200
Housing		908,400	988,807.71	1,091,500
Community Amenities		4,708,000	4,521,499.70	4,768,400
Recreation & Culture		9,335,900	8,665,931.82	10,408,100
Transport		20,529,400	19,751,588.22	21,513,900
Economic Services		2,718,100	1,457,856.84	1,978,600
Other Property & Services		392,200	611,849.31	176,400
<i>Total Operating Expenditure</i>		\$45,776,500	\$40,736,546.98	\$46,348,300
Less: BORROWING COSTS EXPENSES				
Governance		30,600	33,424.56	25,000
Education & Welfare		0	0.00	0
Housing		132,500	144,297.55	121,700
Community Amenities		108,000	96,817.63	80,900
Recreation & Culture		0	0.00	0
Transport		173,200	188,688.86	134,400
<i>Total Borrowing Costs Expense</i>	11	\$444,300	\$463,228.60	\$362,000
Plus: GRANTS/CONTRIBUTIONS FOR THE DEVELOPMENT OF ASSETS				
General Purpose Funding		0	0.00	0
Law, Order & Public Safety		900,000	887,550.00	0
Education & Welfare		0	0.00	0
Housing		0	0.00	0
Community Amenities		98,400	98,413.60	1,420,000
Recreation & Culture		1,625,000	1,125,000.00	0
Transport		6,068,300	6,129,762.28	4,933,900
Economic Services		2,200,000	12,207.65	1,000,000
<i>Total Grants/Contributions</i>	10	\$10,891,700	\$8,252,933.53	\$7,353,900
Plus: PROFIT/(LOSS) ON DISPOSAL OF ASSETS				
Governance		(\$8,400)	(\$17,522.98)	(\$5,600)
Law, Order & Public Safety		\$2,600	(\$3,035.11)	(\$4,500)
Health		(\$4,200)	\$0.00	(\$7,000)
Education & Welfare		(\$4,200)	\$0.00	(\$9,800)
Housing		\$0	\$0.00	\$0
Community Amenities		\$0	(\$6,021.52)	(\$4,100)
Recreation & Culture		(\$10,000)	(\$4,885.49)	\$0
Transport		(\$341,400)	(\$144,411.96)	(\$113,200)
Economic Services		(\$40,400)	(\$41,328.49)	\$0
Other Property & Services		(\$3,900)	(\$31,674.38)	\$1,200
<i>Total Profit/(Loss) on Disposal</i>	8	(\$409,900)	(\$248,879.93)	(\$143,000)
NET PROFIT/(LOSS) RESULT	3	\$4,746,700	\$3,672,909.07	(\$2,641,800)
Other Comprehensive Income		\$0	0.00	\$0
TOTAL COMPREHENSIVE INCOME		\$4,746,700	\$3,672,909.07	(\$2,641,800)

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 2017

Description	Note	2015/2016		2016/2017
		Budget	Estimated Actual	Budget
Cash Flows From Operating Activities				
Receipts				
Rates		12,522,800	11,479,802.80	11,442,400
Grants & Subsidies		4,866,600	4,699,242.15	4,546,600
Contributions, Reimbursements & Donations		1,688,700	1,019,639.76	358,700
Service Charges		0	0.00	0
Fees & Charges		19,969,100	19,768,492.86	21,605,800
Interest Earnings		624,300	486,268.59	466,300
Goods & Services Tax		700,000	1,408,085.89	700,000
Other Revenue/Income		645,400	1,000,952.74	964,200
		\$41,016,900	\$39,862,484.79	40,084,000
Payments				
Employee Costs		12,242,500	10,645,344.07	12,429,600
Materials & Contracts		18,584,300	17,226,245.59	17,510,800
Utilities (Gas, Electricity, Water, etc)		1,424,200	1,589,550.92	1,977,800
Interest Expenses		444,300	463,361.16	362,000
Insurance Expenses		979,900	863,416.39	935,700
Goods & Services Tax		700,000	1,408,085.89	700,000
Other Expenditure		975,100	923,474.54	800,500
		\$35,350,300	\$33,119,478.56	34,716,400
Net Cash Flows From Operating Activities	3	\$5,666,600	\$6,743,006.23	5,367,600
Cash Flows From Investing Activities				
Payments				
Purchase Land and Buildings		8,535,500	3,587,648.11	4,032,000
Purchase Plant and Equipment		3,188,200	2,390,078.08	2,178,600
Purchase Furniture and Equipment		442,600	320,627.38	395,000
Purchase Airport Assets		0	0.00	0
Purchase Infrastructure Assets		16,610,000	8,219,844.66	12,235,100
	7	\$28,776,300	\$14,518,198.23	18,840,700
Receipts				
Sale of Plant and Equipment	8	682,000	524,616.76	534,000
Grants and contributions for the Development of As		10,891,700	8,252,933.53	7,353,900
		\$11,573,700	8,777,550.29	7,887,900
Net Cash Flows From Investing Activities		(\$17,202,600)	(5,740,647.94)	(10,952,800)
Cash Flows From Financing Activities				
Proceeds from New Loans	11	1,000,000	0.00	0
Repayment of Loans	11	1,153,700	1,128,661.67	764,500
Net Cash Flows From Financing Activities		(\$153,700)	(\$1,128,661.67)	(764,500)
Net Increase/(Decrease) In Cash Held		(\$11,689,700)	(\$126,303.38)	(6,349,700)
Cash At Beginning Of Year		\$29,666,700	\$29,672,840.62	29,546,500
Cash At End Of Year	13a	\$17,977,000	\$29,546,537.24	23,196,800

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 2017

SHIRE OF EAST PILBARA				
Rate Setting Statement For The Year Ending 30 June 2017				
Description	Note	2015/2016		2016/2017
		Budget	Estimated Actual	Budget
OPERATING REVENUE				
General Purpose Funding		3,348,700	3,288,541.91	2,909,500
Governance		152,800	161,770.73	115,000
Law, Order and Public Safety		78,500	122,955.90	101,500
Health		37,500	70,090.31	48,000
Education and Welfare		720,500	212,686.93	131,700
Housing		414,100	317,704.31	331,000
Community Amenities		6,688,800	5,276,482.29	6,174,100
Recreation and Culture		2,430,100	2,105,934.93	2,120,800
Transport		14,182,000	12,936,141.01	13,146,200
Economic Services		367,500	365,335.15	398,400
Other Property and Services		123,200	335,033.30	123,200
		\$28,543,700	\$25,192,676.77	\$25,599,400
OPERATING EXPENSES				
General Purpose Funding		532,600	441,162.76	529,600
Governance		2,096,100	1,078,267.66	1,994,100
Law, Order and Public Safety		1,176,900	984,349.21	1,068,400
Health		691,900	550,471.96	637,100
Education and Welfare		2,717,600	1,718,186.35	2,207,200
Housing		1,040,900	1,133,105.26	1,213,200
Community Amenities		4,816,000	4,618,317.33	4,849,300
Recreation and Culture		9,335,900	8,665,931.82	10,408,100
Transport		20,702,600	19,940,277.08	21,648,300
Economic Services		2,718,100	1,457,856.84	1,978,600
Other Property and Services		392,200	611,849.31	176,400
		\$46,220,800	\$41,199,775.58	\$46,710,300
Net Operating Result Excluding Rates		(\$17,677,100)	(\$16,007,098.81)	(\$21,110,900)
Add:				
Capital Grants and Contributions	10	10,891,700	8,252,933.53	7,353,900
Sale of Assets	8	682,000	524,616.76	534,000
Write Back Depreciation	9	12,241,700	14,098,289.28	15,636,800
		\$23,815,400	\$22,875,839.57	\$23,524,700
Less: CAPITAL WORKS PROGRAMME				
Governance		1,664,000	977,932.08	847,000
Law, Order and Public Safety		1,083,300	712,611.03	422,000
Health		0	0.00	65,000
Education & Welfare		338,000	152,952.15	624,000
Housing		1,120,000	266,952.12	409,500
Community Amenities		2,509,000	879,534.03	1,792,000
Recreation and Culture		5,496,600	1,753,263.40	2,832,600
Transport		15,712,400	9,424,135.30	11,116,600
Economic Services		790,000	288,221.61	505,000
Other Property and Services		63,000	62,596.51	227,000
	7	\$28,776,300	\$14,518,198.23	\$18,840,700
Less: OTHER				
Repayments of Debentures	11	1,153,700	1,128,661.67	764,500
Less Contributions to Loan Principal		0	0.00	0
Transfers to Reserves	12	885,400	6,857,683.56	3,121,100
		\$2,039,100	\$7,986,345.23	\$3,885,600
Add: FUNDING SOURCES				
Reserves Utilised	12	5,766,700	5,402,752.26	1,614,900
Proceeds From New Debentures	11	1,000,000	0.00	0
Estimated Surplus/(Deficit) July 1 b/fwd		6,058,400	6,088,502.21	7,531,400
		\$12,825,100	\$11,491,254.47	\$9,146,300
Estimated (Surplus)/Deficit June 30 c/fwd		(90,000)	(7,531,406.05)	(92,000)
		\$12,735,100	\$3,959,848.42	\$9,054,300
TO BE MADE UP FROM RATES	4	\$11,942,000	\$11,675,954.28	\$11,258,200

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

SHIRE OF EAST PILBARA
Notes to and forming part of the Budget 2016/17

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) 2015/16 Actual Balances

Balances shown in this budget as 2015/16 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.

SHIRE OF EAST PILBARA
Notes to and forming part of the Budget 2016/17

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.

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. 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.

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 2016/17

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 2016/17

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.

(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.

The mandatory measurement framework imposed by the *Local Government (financial Management) Regulations* requires, as a minimum, all assets to be revalued at least every three years. Relevant disclosures, in accordance with the requirements of Australian Accounting Standards have been made in the budget as necessary.

(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.

SHIRE OF EAST PILBARA
Notes to and forming part of the Budget 2016/17

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 2017.

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.

SHIRE OF EAST PILBARA
Notes to and forming part of the Budget 2016/17

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 2016/17

2. REVENUES AND EXPENSES

(a) Net Result

Description	2015/2016		2016/2017
	Budget	Estimated Actual	Budget
The Net Result includes:			
(i) Charging as Expenses			
Auditor's Remuneration			
Audit	20,000	37,474	20,000
Other Services	10,000	5,000	10,000
	30,000	42,474	30,000
Depreciation			
<u>By Program</u>			
Governance	467,100	493,154	574,700
Law, Order and Public Safety	121,400	110,915	124,900
Health	11,500	13,178	13,600
Education and Welfare	275,800	289,215	321,900
Housing	478,100	607,461	667,800
Community Amenities	371,100	522,672	595,700
Recreation and Culture	1,614,800	2,152,742	2,386,000
Transport	8,042,800	9,093,501	10,051,400
Economic Services	201,000	170,391	197,800
Other Property and Services	659,300	645,061	703,000
	12,242,900	14,098,289	15,636,800
<u>By Class</u>			
Land and Buildings	2,498,200	2,606,804	2,906,300
Plant and Equipment	1,715,600	1,806,892	1,986,700
Furniture and Equipment	398,700	337,907	429,100
Infrastructure	7,630,400	9,346,687	10,314,700
	12,242,900	14,098,289	15,636,800
Interest Expenses (Finance Costs)			
Debentures	444,300	463,229	362,000
(ii) Crediting as Revenue:			
Interest Earnings			
Investments			
Reserve Funds	414,300	375,419	366,300
Municipal Funds	210,000	110,850	100,000
Other Interest Revenue	45,000	90,308	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 2016/17

3. ACQUISITION OF ASSETS

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

BY PROGRAM

Description	2016/17 Budget
Governance	
Land & Buildings	500,000
Plant & Equipment	40,000
Furniture and Equipment	307,000
	847,000
Law, Order & Public Safety	
Land & Buildings	330,000
Plant & Equipment	92,000
	422,000
Health	
Plant & Equipment	65,000
	65,000
Community Services	
Land & Buildings	530,000
Plant & Equipment	94,000
	624,000
Housing	
Land & Buildings	409,500
	409,500
Community Amenities	
Plant & Equipment	62,000
Infrastructure	1,730,000
	1,792,000
Recreation & Culture	
Land & Buildings	1,378,000
Plant & Equipment	237,600
Furniture and Equipment	74,000
Infrastructure	1,143,000
	2,832,600
Transport	
Land & Buildings	500,000
Plant & Equipment	998,000
Infrastructure	7,132,100
Airport - L&B	289,500
Airport - P&E	253,000
Airport - F&E	14,000
Airport - INF	1,930,000
	11,116,600
Economic Services	
Land & Buildings	95,000
Plant & Equipment	110,000
Infrastructure	300,000
	505,000
Other Property & Services	
Plant & Equipment	227,000
	227,000
Grand Total	\$18,840,700

SHIRE OF EAST PILBARA
Notes to and forming part of the Budget 2016/17

3. ACQUISITION OF ASSETS (CONTINUED)

BY CLASS

Description	2016/17 Budget
Land & Buildings	3,742,500
Plant & Equipment	1,925,600
Furniture and Equipment	381,000
Infrastructure Assets	10,305,100
Airport - Land & Buildings	289,500
Airport - Plant & Equipment	253,000
Airport - Furniture & Equipment	14,000
Airport - Infrastructure	1,930,000
Grand Total	\$18,840,700

SHIRE OF EAST PILBARA
Notes to and forming part of the Budget 2016/17

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 2017				
By Program And Individual Item (all items are of the class "Plant & Equipment")				
Asset Number	Asset Description	Net Book Value	Sale Proceeds	Budget Profit Or (Loss)
Program 4 - Governance				
41224F	Toyota Aurion Prodigy	20,584	15,000	(5,584)
Program 4 Total		20,584	15,000	(5,584)
Program 5 - Law, Order & Public Safety				
P51111	Toyota Prado GX	38,514	34,000	(4,514)
Program 5 Total		38,514	34,000	(4,514)
Program 7 - Health				
71090G	Toyota Prado GX	41,029	34,000	(7,029)
Program 7 Total		41,029	34,000	(7,029)
Program 8 - Education & Welfare				
81119B	Toyota Prado GX	37,302	32,000	(5,302)
81220A	Toyota Camry Altise	14,484	10,000	(4,484)
Program 8 Total		51,786	42,000	(9,786)
Program 10 - Community Ammenities				
41230A	MBA Vehicle 4WD	36,060	32,000	(4,060)
Program 11 Total		36,060	32,000	(4,060)
Program 12 - Transport				
2706G	Toyota 70 Series LC D/C	49,895	40,000	(9,895)
2708I	Toyota 70 Series LC D/C	49,895	40,000	(9,895)
2828B	Caterpillar 140M	218,197	130,000	(88,197)
P121207	Toyota Prado GX	36,382	34,000	(2,382)
P121208	Toyota Prado GX	36,382	34,000	(2,382)
121212A	Toyota Hilux 4WD X-Cab	24,441	24,000	(441)
Program 12 Total		487,312	302,000	(113,192)
Program 14 - Other Property and Services				
P141115	Toyota Prado GXL	32,658	35,000	2,342
141118H	Toyota 70 Series Dual Cab	41,141	40,000	(1,141)
Program 14 Total		73,799	75,000	1,201
Grand Total		713,024	534,000	(142,964)

Profit on Disposals	2,342
Loss on Disposals	(145,306)
	(\$142,964)

SHIRE OF EAST PILBARA
Notes to and forming part of the Budget 2016/17

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	Amount Of Principal Outstanding At Start Of Year \$	Principal Payment A/c No's	Principal To Be Paid \$	Interest Repayment A/c No's	Interest To Be Paid \$	Total Amount To Be Paid During The Year \$	Amount Of Principal Outstanding At End Of Year \$
ADMINISTRATION (Function 4)							
Newman Office Bldg Redevel	429,600 0	44965	98,100	41165	24,300 700	122,400 700	331,500 0
HOUSING (Function 9)							
Staff Housing	515,100 0	94964	72,800	91001	32,200 600	105,000 600	442,300 0
Staff Housing	1,378,500 0		101,700	41165	87,800 1,100	189,500 1,100	1,276,800 0
COMMUNITY AMENTIEIS (Function 10)							
Sewerage Plant	1,803,800	94964	104,800		79,800 1,100	184,600 1,100	1,699,000
TRANSPORT (Function 12)							
Newman Airport Precinct	2,197,300 0	124966	387,100	121189	131,400 3,000	518,500 3,000	1,810,200 0
	6,324,300		764,500		362,000	1,126,500	5,559,800

All loan repayments will be financed by general purpose revenue.

(b) New Debentures

Council does not anticipate the drawdown of any new loans for 2016/17.

(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 2015/16 Financial Year.

(d) Overdraft

An overdraft facility did not exist at 01 July 2016 nor is it proposed to utilise any bank overdraft facilities during 2016/17.

SHIRE OF EAST PILBARA
Notes to and forming part of the Budget 2016/17

6. RESERVES

<u>Reserve Funds</u>	2015/16 Budget \$	2015/16 Estimated Actual \$	2016/17 Budget \$
Alice Springs Road			
<i>Opening Balance</i>	194,500	194,586.05	198,500
Interest Earned During Year	4,900	3,912.25	5,000
Transfer From Municipal Fund	0	0.00	0
Transfer To Municipal Fund	0	0.00	100,000
<i>Closing Balance</i>	\$199,400	\$198,498.30	\$103,500
Cape Keraudren Development			
<i>Opening Balance</i>	326,300	326,444.27	333,000
Interest Earned During Year	8,200	6,562.60	8,300
Transfer From Municipal Fund	0	0.00	0
Transfer To Municipal Fund	0	0.00	100,000
<i>Closing Balance</i>	\$334,500	\$333,006.87	\$241,300
Heavy Road Plant			
<i>Opening Balance</i>	1,711,000	1,711,637.39	1,746,000
Interest Earned During Year	42,800	34,409.59	43,700
Transfer From Municipal Fund	0	0.00	50,000
Transfer To Municipal Fund	100,000	0.00	0
<i>Closing Balance</i>	\$1,653,800	\$1,746,046.98	\$1,839,700
Computer Technology			
<i>Opening Balance</i>	120,600	120,673.55	123,100
Interest Earned During Year	3,000	2,425.93	3,100
Transfer From Municipal Fund	0	0.00	25,000
Transfer To Municipal Fund	0	0.00	0
<i>Closing Balance</i>	\$123,600	123,099.48	\$151,200
Newman Recreation Centre Maintenance			
<i>Opening Balance</i>	233,800	233,842.71	238,500
Interest Earned During Year	5,800	4,701.00	6,000
Transfer From Municipal Fund	0	0.00	0
Transfer To Municipal Fund	0	0.00	150,000
<i>Closing Balance</i>	\$239,600	\$238,543.71	\$94,500
Long Service Leave			
<i>Opening Balance</i>	599,900	600,154.38	612,200
Interest Earned During Year	15,000	12,065.09	15,300
Transfer From Municipal Fund	0	0.00	25,000
Transfer To Municipal Fund	0	0.00	0
<i>Closing Balance</i>	\$614,900	\$612,219.47	\$652,500
Newman Airport			
<i>Opening Balance</i>	5,898,000	5,557,546.10	9,712,100
Interest Earned During Year	73,700	157,276.72	121,400
Transfer From Municipal Fund	215,000	5,161,240.52	2,104,800
Transfer To Municipal Fund	0	1,163,955.97	0
<i>Closing Balance</i>	\$6,186,700	\$9,712,107.37	\$11,938,300
Newman Sewerage Plant			
<i>Opening Balance</i>	105,100	105,119.79	107,200
Interest Earned During Year	2,600	2,112.65	2,700
Transfer From Municipal Fund	0	0.00	0
Transfer To Municipal Fund	0	0.00	0
<i>Closing Balance</i>	\$107,700	\$107,232.44	\$109,900
Oval Lights Maintenance			
<i>Opening Balance</i>	130,000	130,027.15	132,600
Interest Earned During Year	3,300	2,613.97	3,300
Transfer From Municipal Fund	20,000	0.00	0
Transfer To Municipal Fund	0	0.00	120,000
<i>Closing Balance</i>	\$153,300	\$132,641.12	\$15,900

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SHIRE OF EAST PILBARA
Notes to and forming part of the Budget 2016/17

6. RESERVES (CONTINUED)

<u>Reserve Funds</u>	2015/16 Budget \$	2015/16 Estimated Actual \$	2016/17 Budget \$
Recreation Facilities Maintenance		<i>continued from previous page</i>	
<i>Opening Balance</i>	1,063,500	1,063,929.18	1,085,300
Interest Earned During Year	26,600	21,388.50	27,100
Transfer From Municipal Fund	0	0.00	0
Transfer To Municipal Fund	500,000	0.00	200,000
<i>Closing Balance</i>	\$590,100	\$1,085,317.68	\$912,400
Staff Housing			
<i>Opening Balance</i>	927,900	727,201.51	741,800
Interest Earned During Year	23,200	14,619.47	18,500
Transfer From Municipal Fund	0	0.00	100,000
Transfer To Municipal Fund	221,000	0.00	0
<i>Closing Balance</i>	\$730,100	\$741,820.98	\$860,300
Newman Town Centre Revitalisation			
<i>Opening Balance</i>	104,900	104,937.97	192,700
Interest Earned During Year	2,600	2,109.59	4,800
Transfer From Municipal Fund	0	85,643.81	125,000
Transfer To Municipal Fund	0	0.00	0
<i>Closing Balance</i>	\$107,500	\$192,691.37	\$322,500
Public Art			
<i>Opening Balance</i>	114,800	114,794.34	115,300
Interest Earned During Year	2,900	498.45	2,900
Transfer From Municipal Fund	0	0.00	0
Transfer To Municipal Fund	0	0.00	0
<i>Closing Balance</i>	\$117,700	\$115,292.79	\$118,200
Waste Management			
<i>Opening Balance</i>	1,299,100	1,299,618.02	1,075,700
Interest Earned During Year	32,500	26,126.94	26,900
Transfer From Municipal Fund	0	0.00	0
Transfer To Municipal Fund	500,000	250,000.00	200,000
<i>Closing Balance</i>	\$831,600	\$1,075,744.96	\$902,600
Town Centre Public Toilet			
<i>Opening Balance</i>	900	942.64	1,000
Interest Earned During Year	0	18.84	0
Transfer From Municipal Fund	0	0.00	0
Transfer To Municipal Fund	0	0.00	0
<i>Closing Balance</i>	\$900	\$961.48	\$1,000
Annual Leave			
<i>Opening Balance</i>	425,100	425,239.71	433,800
Interest Earned During Year	10,600	8,548.73	10,800
Transfer From Municipal Fund	0	0.00	25,000
Transfer To Municipal Fund	0	0.00	0
<i>Closing Balance</i>	\$435,700	\$433,788.44	\$469,600
Royalties for Regions			
<i>Opening Balance</i>	654,000	635,388.30	416,100
Interest Earned During Year	16,400	10,762.71	10,400
Transfer From Municipal Fund	0	342.00	0
Transfer To Municipal Fund	670,400	230,437.72	426,200
<i>Closing Balance</i>	\$0	\$416,055.29	\$300

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SHIRE OF EAST PILBARA
Notes to and forming part of the Budget 2016/17

6. RESERVES (CONTINUED)

<u>Reserve Funds</u>	2015/16 Budget \$	2015/16 Estimated Actual \$	2016/17 Budget \$
		<i>continued from previous page</i>	
Newman Tomorrow Project Maintenance			
<i>Opening Balance</i>	98,500	98,567.23	47,600
Interest Earned During Year	2,500	1,981.53	1,200
Transfer From Municipal Fund	0	0.00	0
Transfer To Municipal Fund	0	52,915.61	0
<i>Closing Balance</i>	\$101,000	\$47,633.15	\$48,800
Newman House			
<i>Opening Balance</i>	398,400	398,527.22	406,500
Interest Earned During Year	10,000	8,011.72	10,200
Transfer From Municipal Fund	100,000	0.00	50,000
Transfer To Municipal Fund	0	0.00	0
<i>Closing Balance</i>	\$508,400	\$406,538.94	\$466,700
Public Building Maintenance			
<i>Opening Balance</i>	1,143,700	1,144,097.24	1,167,100
Interest Earned During Year	28,600	23,000.16	29,200
Transfer From Municipal Fund	0	0.00	250,000
Transfer To Municipal Fund	0	0.00	0
<i>Closing Balance</i>	\$1,172,300	\$1,167,097.40	\$1,446,300
Moondoorow Community Housing Project			
<i>Opening Balance</i>	2,614,100	2,615,140.55	0
Interest Earned During Year	65,400	21,200.32	0
Transfer From Municipal Fund	0	0.00	0
Transfer To Municipal Fund	2,679,500	2,636,340.87	0
<i>Closing Balance</i>	\$0	\$0.00	\$0
Martumili Operations			
<i>Opening Balance</i>	359,500	348,982.06	620,400
Interest Earned During Year	9,000	7,448.05	15,500
Transfer From Municipal Fund	136,100	704,174.93	0
Transfer To Municipal Fund	0	440,240.73	318,700
<i>Closing Balance</i>	\$504,600	\$620,364.31	\$317,200
Martumili Infrastructure Project			
<i>Opening Balance</i>	987,200	10,417.85	0
Interest Earned During Year	24,700	1,935.96	0
Transfer From Municipal Fund	0	530,863.74	0
Transfer To Municipal Fund	1,011,900	543,217.55	0
<i>Closing Balance</i>	\$0	\$0.00	\$0
Cowra Tourist & Recreation Precinct			
<i>Opening Balance</i>	83,900	83,956.02	0
Interest Earned During Year	0	1,687.79	0
Transfer From Municipal Fund	0	0.00	0
Transfer To Municipal Fund	83,900	85,643.81	0
<i>Closing Balance</i>	\$0	\$0.00	\$0
Totals - All Reserves			
<i>Opening Balance</i>	19,594,700	18,051,771.23	19,506,500
Interest Earned During Year	414,300	375,418.56	366,300
Transfer From Municipal Fund	471,100	6,482,265.00	2,754,800
Transfer To Municipal Fund	5,766,700	5,402,752.26	1,614,900
<i>Closing Balance</i>	\$14,713,400	\$19,506,702.53	\$21,012,700

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.

SHIRE OF EAST PILBARA
Notes to and forming part of the Budget 2016/17

7. NET CURRENT ASSETS

Composition of Estimated Net Current Asset Position

	2015/2016	2016/2017
	Estimated Actual	Budget
Current Assets		
Cash at Bank		
Municipal Fund Bank	3,239,145.32	153,600.00
Floats	17,521.82	18,000.00
Debtors		
Sundry Debtors	2,382,384.87	40,200.00
Rates	394,086.68	210,000.00
Inventories		
Stock on Hand	112,489.64	80,000.00
Investments		
Municipal Fund	6,783,167.14	2,012,500.00
Reserve Investments - Restricted	19,506,702.96	21,012,700.00
Total Current Assets	\$32,435,498.43	\$23,527,000
Less: Current Liabilities		
Sundry Creditors and Provisions	(\$5,397,389.42)	(\$2,422,300.00)
Total Current Liabilities	(\$5,397,389.42)	(\$2,422,300)
Net Current Asset Position	\$27,038,109.01	\$21,104,700
Less: Cash - Restricted	19,506,702.96	21,012,700
Estimated Surplus/(Deficiency) C/Fwd	\$7,531,406.05	\$92,000

SHIRE OF EAST PILBARA
Notes to and forming part of the Budget 2016/17

8. RATING INFORMATION

Rate Type	Rate Value	Number of Properties	Rateable Value \$	2016/17				2015/16
				Budgeted Rate Revenue \$	Budgeted Rate Revenue \$	Budgeted Interim Rates \$	Budgeted Total Revenue \$	Estimated Actual \$
General Rate	Cents in \$							
GRV - Industrial	1.5438	90	12,938,480	199,744	199,744		199,800	4,557,600.00
GRV - Town Centre	4.3653	33	5,248,280	229,103	229,103		229,100	
GRV - Nullagine Townsite	4.3500	23	327,756	14,257	14,257		14,300	
GRV - Transient Workforce Acc	4.3653	18	33,094,200	1,444,661	1,444,661		1,444,700	
GRV - Other	3.0723	1,887	76,627,220	2,354,218	2,354,218		2,354,200	
UV - Pastoral / Special Leases	5.7399	46	4,932,813	283,139	283,139		283,100	
UV - Other	17.2335	1,090	34,867,457	6,008,883	6,008,883	150,000	6,008,900	6,334,712.03
							150,000	267,442.25
Sub Total		3,187	\$168,036,206	\$10,534,006	\$10,534,006	\$150,000	\$10,684,100	\$11,159,754.28
Minimum Rates	Minimum \$							
GRV - Industrial	663.00	26	647,580	17,238			17,200	396,000.00
GRV - Town Centre	663.00	9	69,312	5,967			6,000	
GRV - Nullagine Townsite	265.00	20	45,875	5,300			5,300	
GRV - Transient Workforce Acc	663.00	0	0	0			0	
GRV - Other	663.00	610	5,743,938	404,430			404,400	
UV - Pastoral / Special Leases	230.00	24	14,347	5,520			5,500	
UV - Other	230.00	590	417,565	135,700			135,700	120,200.00
Sub Total		1,279	\$6,938,617	\$574,155		\$0	\$574,100	\$516,200.00
Total Rates Levied		4,466	\$174,974,823	\$11,108,161		\$150,000	\$11,258,200	\$11,675,954.28

In accordance with Section 6.36 of the Local Government Act 1995, the Shire of East Pilbara is required to publish its Objects and Reasons for implementing Differential Rates. Those objects and reasons are noted below:

OVERALL OBJECTIVE

The objective of Council's rates is to collect revenue on an equitable basis in order that services to ratepayers can be provided throughout the Shire. 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 three years.

Council has considered the Key Values contained within the Rating Policy Differential Rates (s.6.33) March 2016 released by the Department of Local Government and Communities, being:

- Objectivity
- Fairness and Equity
- Consistency
- Transparency and administrative efficiency

Council has reviewed its expenditure and considered efficiency measures as part of its budget deliberations. In particular, to improve efficiency and reduce expenditure Council has:

- reviewed the need for and remuneration of each position as vacancies arise;
- outsourced cleaning services for major facilities;
- deferred capital expenditure on plant;
- installed energy efficient fixtures and equipment;
- disposed of under-utilised light fleet and plant;
- negotiated reduced pricing for bulk fuel purchases;
- commenced review of options for insurance renewals;
- implemented replacement/upgrade of effluent reuse system; and

SHIRE OF EAST PILBARA
Notes to and forming part of the Budget 2016/17

8. RATING INFORMATION (CONTINUED)

Council has determined its required rates yield after reviewing all revenue sources, expenditure and efficiency measures as part of its budget deliberations. The Rate in the Dollar applied to the valuations to determine property rates has been decreased to reflect Council's objective of raising a total of \$10.92 million in rates based on a predominant decrease in the rate for individual properties of 5% apart from Nullagine Townsite (average rate in the dollar decrease 54.2%) and Transient Workforce Accommodation/Workforce Accommodation (rate in the dollar decrease 37.64%). This will ensure an equitable distribution of the required rates yield from one year to the next consistent with Council's approach in previous years.

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 recent gazetting of accommodation units on some mine sites by the Department of Local Government, to allow for 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.

GROSS RENTAL VALUE PROPERTIES

Local Governments, under section 6.36 of the Local Government Act 1995, have the power to implement differential rating to take into account certain characteristics of the rateable land. The following rate categories have been established.

	Rate in \$ Cents	Minimum
Gross Rental Value – Other	3.0723	\$663
Gross Rental Value – Industrial	1.5438	\$663
Gross Rental Value – Nullagine Townsite	4.3500	\$265
Gross Rental Value – Town Centre (Newman & Marble Bar)	4.3653	\$663
Gross Rental Value – Transient Workforce Accommodation	4.3653	\$663

Other

This category includes any property zoned residential or otherwise that is used in a domestic capacity as determined by Council. This rate has been reduced by 5% from last year and reflects the level of rating required to raise the necessary revenue for Council to operate efficiently and provide a diverse range of services. This is the base general rate in the GRV category and has been set to maintain an equitable rate yield in comparison to past years.

Industrial

This category includes properties zoned as industrial. The rate in the dollar has been set at a lower amount to offset the relatively high valuations within this category which came about as a result of revaluations in 2008/09 when the Industrial valuations increased significantly more than other GRV properties and Council decided that to maintain the rate yield from that category plus CPI, the rate in the dollar would have to be decreased significantly. In 2012/13 the Industrial Valuations more than doubled and Council again decided, for equity and fairness, to maintain the rates yield for that category the same as others and therefore reduced the rate in the dollar again.

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

8. RATING INFORMATION (CONTINUED)

residential properties with the town centre zoning. This rate has been reduced by 54.2% from last year but is set higher than GRV Other to reflect 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 including parking public toilets and civic amenities.

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 has been reduced by 5% from last year but is set higher than GRV Other to reflect 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.

Transient Workforce Accommodation

This category applies to properties where the land use is predominately Workforce Accommodation and has been equated to Town Centres which is where most other accommodation is offered. This rate has been reduced by 37.64% from last year but is set higher than GRV Other to reflect 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.

UNIMPROVED VALUE PROPERTIES

UV Properties are assessed annually by Council to determine that the land is primarily undeveloped and used for rural purposes.

The following rate categories have been established.

	Rate in \$ Cents	Minimum
Unimproved Value – Pastoral/Special Leases	5.7399	\$230
Unimproved Value – Other Leases (AML, Mining, General, Petroleum, Exploration and Prospecting)	17.2335	\$230

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 which came about as a result of revaluations in 2006-2007 when the Pastoral Lease valuations increased significantly more than Other Leases and then in 2010-2011 the Pastoral Lease Valuations more than doubled whereas the Other Leases only increased by around 3%. Council implemented differential rates which were more than double in the UV category in 2010-2011 and this has continued ever since. This rate in the dollar is set lower than UV Other in order to maintain equity and fairness in the rates yield for this category.

Other Leases (AML, Mining, General, Petroleum, Exploration and Prospecting)

This category includes properties that are leases / permits currently in development phase or 'working' mines. The rate in the dollar for this category is set higher than the UV Pastoral/Special as these assessments are serviced by East Pilbara townships when necessary and include much higher usage of airports, roads, etc. This is the base general UV rate in the

8. RATING INFORMATION (CONTINUED)

dollar which has been reduced by 5% from last year and is set to maintain equity and fairness in the rates yield for this category.

Minimums

Council has also established minimum rates for each land use 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.

9. SPECIFIED AREA RATE

No Specified Area Rates will be levied during 2016/17.

10. SERVICE CHARGES

No Service Charges will be applied in 2016/17.

11. FEES AND CHARGES

Rubbish Collection

The charge for a rubbish collection service (Community Amenities) shall be \$260 per service and applied to 2,335 properties generating a total income of \$607,100.

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 2016/17 year will be 0.7401 cents in the dollar gross rental value of the property. The total expected revenue from this rate is \$707,900.

SHIRE OF EAST PILBARA
Notes to and forming part of the Budget 2016/17

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:

The Pearle Broome 2 nights' accommodation in a 2 bedroom Pearle Pavilion featuring courtyard and private pool

Second Prize

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

Third Prize

Shire of East Pilbara rates refund (up to a value of \$500.00 not including service charges)

Fourth Prize:

Newman Hotel Meals/Drink Voucher – Valued at \$100

Fifth Prize

Capricorn Bar and Grill Meals Voucher – Valued at \$100

A total of \$10,000 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 2016/2017 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. 2 September 2016). Eligible pensioners are exempt.

Instalment option taken

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

Arrears

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

SHIRE OF EAST PILBARA
Notes to and forming part of the Budget 2016/17

13. INTEREST CHARGES AND INSTALMENTS (CONTINUED)

(b) Instalments

Option 1 (Full Payment)

Full amount of rates and charges, including arrears, to be paid on or before 2 September 2016 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: 4 November 2016
 Third Instalment: 6 January 2017
 Fourth Instalment: 10 March 2017

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 2016/17 is \$10,000.

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	2016/2017 Budget \$
Administration Charge	10,000
Interest Charges	20,000
	30,000
	30,000

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 2016/17

14. FEES AND CHARGES REVENUE

Function Name	Function No	2015/2016		2016/2017
		Estimated	Actual	Budget
		\$		\$
General Purpose Funding	3	107,077.88		65,000
Governance	4	22,922.79		25,200
Law, Order & Public Safety	5	45,784.65		34,000
Health	7	52,691.55		48,000
Education & Welfare	8	2,116.38		6,500
Housing	9	264,256.87		240,000
Community Amenities	10	5,090,754.32		6,004,500
Recreation & Culture	11	862,622.41		1,019,300
Transport	12	11,491,745.62		11,569,900
Economic Services	13	232,777.09		225,200
Other Property & Services	14	53,808.24		26,000
		\$18,226,557.80		\$19,263,600

15. ELECTED MEMBERS' REMUNERATION

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

Details	2015/16		2016/17
	Estimated	Actual	Budget
President's Meeting Fees	29,000		28,500
Councillor' Meeting Fees	142,500		152,500
Presidential Allowance	33,000		32,500
Deputy President's Allowance	8,250		8,100
Telecommunications Allowance	11,500		12,000
Members' Travelling	16,559		18,200
Members' Expenses Reimbursed		0	100
		240,809	251,900

SHIRE OF EAST PILBARA
Notes to and forming part of the Budget 2016/17

16. 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	2015/16		2016/17
	Budget	Estimated Actual	Budget
Cash - Unrestricted	3,263,600	10,039,835	2,184,100
Cash - Restricted	14,713,400	19,506,703	21,012,700
	17,977,000	29,546,537	23,196,800
The following restrictions have been imposed by regulation or other externally imposed requirements: -			
<u>Reserves - Restricted</u>			
Alice Springs Road	199,400	198,498	103,500
Cape Keraudren Development	334,500	333,007	241,300
Heavy Road Plant	1,653,800	1,746,047	1,839,700
Computer Technology	123,600	123,099	151,200
Newman Recreation Centre Maintenance	239,600	238,544	94,500
Long Service Leave	614,900	612,219	652,500
Newman Airport	6,186,700	9,712,107	11,938,300
Newman Sewerage Plant	107,700	107,232	109,900
Oval Lights Maintenance	153,300	132,641	15,900
Recreation Facilities Maintenance	590,100	1,085,318	912,400
Staff Housing	730,100	741,821	860,300
Newman Town Centre Revitalisation	107,500	192,691	322,500
Public Art	117,700	115,293	118,200
Waste Management	831,600	1,075,745	902,600
Town Centre Public Toilet	900	961	1,000
Annual Leave	435,700	433,788	469,600
Royalties for Regions	0	416,055	300
Newman Tomorrow Project Maintenance	101,000	47,633	48,800
Newman House	508,400	406,539	466,700
Public Building Maintenance	1,172,300	1,167,097	1,446,300
Martumili Operations	504,600	620,364	317,200
Martumili Infrastructure Project	0	0	0
Cowra Tourist & Recreation Precinct	0	0	0
	14,713,400	19,506,703	21,012,700

SHIRE OF EAST PILBARA
Notes to and forming part of the Budget 2016/17

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

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

	2015/2016		2016/2017
	Budget	Estimated Actual	Budget
Profit/(Loss) Resulting from Operations	4,746,700.00	3,672,909.07	(2,641,800.00)
Add/(Less) Non Cash Items			
Depreciation	12,241,700.00	14,098,289.28	15,636,800.00
(Increase)/Decrease in Receivables	(168,800.00)	1,585,767.85	2,526,400.00
(Profit)/Loss on Sale of Assets	409,800.00	248,879.93	143,000.00
Increase/(Decrease) in Creditors & Provisions	(41,100.00)	(4,588,136.97)	(2,975,400.00)
(Increase)/Decrease in Stock On Hand	(631,200.00)	(21,769.40)	32,500.00
Grants/Contributions for the Development of Assets	(10,891,700.00)	(8,252,933.53)	(7,353,900.00)
Net Cash provided by Operating Activities	\$5,665,400.00	\$6,743,006.23	\$5,367,600

(c) Undrawn Borrowing Facilities Credit Stand-by Arrangements

Details	2015/16		2016/17
	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	3,493	0
Total Amount of Credit Unused	25,000	28,493	25,000
Loan Facilities			
Loan Facilities in use at Balance Date	6,324,300	6,324,300	5,559,800
Unused Loan Facilities at Balance Date	0	30,000	0

SHIRE OF EAST PILBARA
Notes to and forming part of the Budget 2016/17

17. 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 1/07/2016	2016/17		Estimated Balance 30/06/2017
		Estimated Receipts	Estimated Payments	
EPSC Social Club	(7,318)	4,000	8,206	(3,112)
EPSC Lotto Syndicate	(2,474)	700	1,683	(1,491)
Refreshments Trust	(91)	1,100	650	(541)
Building & Road Side Kerbing Retentions	(681,000)	100,000	450,000	(331,000)
BCITF Holding	686	60,686	60,000	(0)
Recreation Centre Holding	(7,100)	1,500	8,000	(600)
Unclaimed Monies	(109,441)	10,000	13,200	(106,241)
Prepaid Swimming Pool Inspectn	(33,492)	4,000	12,000	(25,492)
Martumilli Arts Trust Account	(202,443)	100,000	202,443	(100,000)
BRB Receipts	(40)	110,000	105,000	(5,040)
Cash in Lieu of Parking	(526,724)	0	150,000	(376,724)
Retention Monies Held	(15,496)	20,000	15,500	(19,996)
Floodworks to Telfer (Trust)	(193,000)	0	0	(193,000)
Maintenance Bond	(26,795)	25,000	26,800	(24,995)
Martumilli Unclaimed Monies	(36,554)	0	36,554	(0)
Tourist Assoc. - Souvenir Sales	(769)	0	769	0
	(1,842,051)	436,986	1,090,805	(1,188,232)

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

18. MAJOR LAND TRANSACTION

It is not anticipated that any major land transactions will occur during 2016/17.

19. TRADING UNDERTAKINGS & MAJOR TRADING UNDERTAKINGS

It is not anticipated that any trading undertakings or major trading undertakings will occur in 2016/17.

SHIRE OF EAST PILBARA
Operating/Capital Statements – Account Detail to the Budget 2016/17

A. DETAILED ACQUISITION OF ASSETS

Acquisitions 2016/2017	2016/17 Budget
Function 4 - Expenditure	
<i>Other Governance</i>	
49001 Computer Equipment	202,000
49005 Toyota Aurion Prodigy (41224)	40,000
49016 Newman Office Improvements (internal)	150,000
49025 Photocopiers x 3	25,000
49026 M/Bar Admin Blg - Internal Upgrade	50,000
49037 Archive Shed	300,000
49038 Nwn - New Office Furniture	20,000
49039 Nwn - Admin Office Security Upgrade	0
49040 Nwn- Archive Shed Compactus	60,000
	<u>\$847,000</u>
Function 5 - Expenditure	
<i>Fire Prevention/Emergency Services</i>	
59009 Manager Community Safety (51111)	62,000
<i>Animal Control</i>	
59019 ** Animal Management Facility	330,000
Other Law, Order and Public Safety	
59025 CCTV	30,000
	<u>\$422,000</u>
Function 7 - Expenditure	
<i>Health</i>	
79001 MHRS Vehicle - 4WD (71090)	65,000
	<u>\$65,000</u>
Function 8 - Expenditure	
<i>Community Services</i>	
89003 MWB Vehicle - 4WD (81119)	62,000
89004 Toyota Camry Altise	32,000
89017 Newman Youth Centre Development	500,000
89022 Marble Bar - Youth Centre - Storage & Kitche	30,000
	<u>\$624,000</u>
Function 9 - Expenditure	
<i>Housing</i>	
99019 Staff Housing Capital - M/Bar and Nullagine	100,000
99020 Staff Housing Capital - Newman	150,000
99022 Piri Smith Retirement Unit Upgrade	20,000
99026 Marble Bar - SPQ Upgrade	139,500
	<u>\$409,500</u>
Function 10 - Expenditure	
<i>Sanitation Other</i>	
109019 Septage Ponds	200,000
109029 Marble Bar Tip Improvements	40,000
109030 Nullagine Tip Improvements	40,000
<i>Sewerage</i>	
109002 Sewerage Plant Capital Improvements	1,450,000
<i>Planning</i>	
109002 MDS-Planning (131114)	62,000
	<u>\$1,792,000</u>

SHIRE OF EAST PILBARA
Operating/Capital Statements – Account Detail to the Budget 2016/17

A. DETAILED ACQUISITION OF ASSETS (CONTINUED)

Acquisitions 2016/2017	2016/17 Budget
Function 11 - Expenditure	
<i>Public Halls & Civic Centres</i>	
119013 Gallop Hall	8,000
119015 EPAC Signage	15,000
119016 MB - Civic Centre External Works	40,000
119017 CRC Building MB	20,000
119018 East Pilbara Arts Centre	600,000
119019 East Pilbara Arts Centre	400,000
119044 Hire quipment	10,000
<i>Swimming Areas/Beaches</i>	
119045 Newman Aquatic Centre - INFRA	10,000
119067 Newman Aquatic Centre - P&E	20,000
119062 M/B Aquatic Centre - P&E	22,600
<i>Recreation Centre</i>	
119626 Newman Recreation Centre	218,000
<i>Libraries</i>	
NEW Newman Community Library Upgrade	250,000
119308 Newman Community Library - Furniture & E	25,000
<i>Other Culture</i>	
119401 Computer Equipment	10,000
119410 Martumili Art Collection	16,000
119415 Martumili - Office Equipment	5,000
<i>Recreation Ovals/Parks & Other</i>	
119704 Minor Equipment - Parks & Gardens	50,000
119709 Playground Equipment	140,000
119721 Marble Bar Sporting Complex	60,000
119730 Newman - Capricorn Grandstand Roof, Oval	625,000
119733 Marble Bar - Recreation Precinct - Skatepark	33,000
119734 Nullagine Activiation Implementation	50,000
119735 Boomerang Sports Pavillion	5,000
119736 Newman Epitaph	200,000
	\$2,832,600
Function 12 - Expenditure	
<i>Road Construction</i>	
129545 Marble Bar / Woodstock	225,000
129546 Jigalong Rd	555,000
129548 Muccan Shay Gap Road	307,900
129549 Goldsworthy Road	400,000
129551 Woodie Woodie Road	69,000
129553 Balfour Downs Road	210,000
129625 Corunna Downs Road	200,000
<i>Aboriginal Access Roads</i>	
129537 Kiwirrkurra Road	150,000
129538 Punmu Access	150,000
129539 Talawana Track	165,000
129540 Jupiter Well Access	75,000
129542 Kunnawarritji Access	213,000
<i>Other Construction</i>	
129530 Newman Town Streets - Reseals	194,500
129531 M/Bar & Nullagine Town Reseals	397,700
129573 Kerbing Program- Newman	50,000
129574 Footpath Program	200,000
129577 Drainage Improvements	280,000
129596 Depot Redevelopment	500,000
129606 LIA Bypass Road	100,000

SHIRE OF EAST PILBARA
Operating/Capital Statements – Account Detail to the Budget 2016/17

A. DETAILED ACQUISITION OF ASSETS (CONTINUED)

Acquisitions 2016/2017		2016/17 Budget
129610	Newman Town Streets - Reseals (R2R Extra 1	400,000
129612	** BHPIO - Fortescue Avenue Landscape Works	1,000,000
129613	Ovals Reticulation Automation	50,000
129615	Pavement Failure and Drainage Works- East	575,000
129616	Pavement Failure and Drainage Works- Ethe	155,000
129617	Pavement Failure and Drainage Works- Min	200,000
129618	Pavement Failure and Drainage Works- Min	140,000
129619	Streetscape Projects / Landscaping - Various	75,000
129620	Upgrade Depot Fuel System and Tank	70,000
129623	Marble Bar Depot Security Fence	85,000
<i>Road Plant Purchases</i>		
129051	M/Bar Mechanic - 4WD (2706)	65,000
129071	Kubota M7040 FC with Front End Loader (27	85,000
129077	Caterpillar 140M	420,000
129084	Minor Equipment	128,000
129095	Toyota Hilux - 2WD Auto (2714)	75,000
129703	Dog Trailer	95,000
129738	Water Cart Trailer	130,000
<i>Royalties for Regions</i>		
129315	** RforR - TC Revitalisation/Land Release	440,000
<i>Aerodrome</i>		
129024	Toyota Hilux (121211)	59,000
129036	Toyota Hilux 4WD X-Cab (121212)	58,000
129112	Toyota Prado (121207)	62,000
129114	Toyota Prado (121208)	62,000
129401	Services - Access Roads, Car Parks	295,000
129402	Services - Water Inc RO	785,000
129403	Services - Power	460,000
129415	Safety & Security - Fences & Gates	60,000
129418	Manoeuvring Area	180,000
129421	Communications - IT	12,000
129426	ASCE Plant and Equipment	14,000
129431	Public Structures	40,000
129433	Public Structures AC	54,500
129422	Marble Bar & Nullagine - Infrastructure	150,000
129435	Building - Residential	165,000
129436	Airport Housing - 1 Dewer	30,000
		\$11,116,600
Function 13 - Expenditure		
<i>Tourism & Area Promotion</i>		
139203	Cape K - Various Items	200,000
139207	Cape K - Tractor	75,000
139208	Cape K - Fencing	100,000
139209	Cape K - New Caretakers Residence	50,000
NEW	Nullagine Caravan Park - Ablution Upgrade	45,000
NEW	Newman Visitors Centre - Air Conditioning	35,000
		\$505,000
Function 14 - Expenditure		
<i>Public Works Overheads</i>		
149010	Toyota 70 Series Dual Cab	77,000
149011	Toyota Prado GXL	75,000
149016	Toyota LC CC (2707)	75,000
		\$227,000
Total Capital Expenditure		\$18,840,700

SHIRE OF EAST PILBARA
Operating/Capital Statements - Account Detail to the Budget 2016/17

Account	Description	2015/2016	2015/2016	2016/2017
		Budget	Est Actual	Budget
Rates - 1.3.31				
Operating Expenditure				
31016	Rates Written Off	20,000	- 34,553.88	10,000
31135	Legal Exp & Debt Collection	10,000	5,076.30	10,000
31136	Legal Expenses Recoverable	10,000	5,854.40	10,000
31161	Title & Company Searches	3,000	123.00	1,000
31162	Rates Early Payment Incentive	1,200	1,000.00	1,500
31164	Valuation Expenses	25,000	23,276.58	25,000
	Total Expenditure	69,200	776.40	57,500
Operating Income - Rates Levied				
32010	Interim/Prorata Rates - GRV	150,000	554,486.07	100,000
32013	Interim/Prorata Rates - UV	75,000	- 287,043.82	50,000
32016	Minimum Rates - GRV (@ \$265 & \$663 16/17)	396,000	396,000.00	432,900
32019	Minimum Rates - UV (@ \$230 - 16/17)	120,200	120,200.00	141,200
32028	Rates Raised - GRV	4,557,600	4,557,600.00	4,242,100
32031	Rates Raised - UV	6,643,200	6,334,712.03	6,292,000
	Total Rates Levied	11,942,000	11,675,954.28	11,258,200
Operating Income - Rate Fees				
32007	Instalment Interest (4% - 16/16)	20,000	15,428.15	20,000
32022	Penalty Interest (8% - 15/16)	25,000	74,880.00	25,000
32025	Rates Instalment - Admin Fee (\$5 - 15/16)	7,000	9,390.00	10,000
32027	Rates Legal Fees Recovered	5,000	3,893.33	5,000
32029	Rates Legal Fees Recoverable	5,000	3,486.40	5,000
	Total Rate Fees	62,000	107,077.88	65,000
	Total Rates Income	12,004,000	11,783,032.16	11,323,200
Other General Purpose Funding - 1.3.32				
Operating Expenditure				
3910	Administration Costs Allocated	362,600	362,400.00	373,500
31109	Insurance - Workers Comp	2,300	2,285.40	2,300
31115	Salaries & Allowances (Rates)	67,900	63,884.13	69,100
31116	Superannuation (Rates)	10,000	5,972.54	6,600
31121	Training	5,000	79.86	5,000
31124	Uniforms/Protective Clothing	400	328.55	400
31152	Stationery & Printing	5,200	5,435.88	5,200
31237	Grants Commission Submission	10,000	-	10,000
	Total Expenditure	463,400	440,386.36	472,100
Operating Income				
32037	General Purpose Grants: WALGGC	3,076,700	3,070,614.00	2,744,500
32043	Interest On Muni Funds	210,000	110,850.03	100,000
	Total Income	3,286,700	3,181,464.03	2,844,500
	Total Operating Expenditure	532,600	441,162.76	529,600
	Total Operating Income	15,290,700	14,964,496.19	14,167,700
	Function Surplus/(Deficit)	14,758,100	14,523,333.43	13,638,100

Account	Description	2015/2016	2015/2016	2016/2017
		Budget	Est Actual	Budget
Members Of Council - 1.4.40				
Operating Expenditure				
41001	Council Meetings - Accommod'n	7,800	9,367.27	9,300
41004	Chamber Maintenance	10,000	1,278.40	8,000
41007	Conference & Seminar Expenses	52,000	44,952.90	50,000
41013	Councillor Training Expenses	10,400	17,297.28	10,000
41016	Councillors Meeting Fees	145,000	142,500.00	152,500
41017	Members' Expenses Reimbursed	300	-	100
41018	Telecommunications Allowance	12,000	11,500.00	12,000
41019	Election Expenses	17,000	14,943.32	8,000
41022	Insurance - Members	5,000	5,823.94	6,100
41025	Members' Travelling	10,400	16,559.49	18,200
41028	Plane Hire	62,400	20,318.19	48,000
41031	President's Meeting Fees	28,000	29,000.00	28,500
41032	Presidential Allowance	32,000	33,000.00	32,500
41033	Deputy President's Allowance	16,000	8,250.00	8,100
41034	Public Relations	70,000	73,473.60	70,000
41037	Refreshments & Receptions	10,400	3,808.53	7,000
41038	Council Functions	10,400	7,586.49	10,400
41040	Subscriptions & Publications	6,200	3,259.27	5,000
41046	PRC Contribution	240,000	229,158.86	240,000
	Total Expenditure	745,300	672,077.54	723,700
Operating Income				
42007	Reimbursements	200	-	100
	Total Income	200	-	100
Other Governance - 1.4.41				
Office Expenses				
1	System Account/Defaults	-	-	-
41167	Memberships/Publications/Subs	5,200	3,726.14	5,200
41179	Office Garden Maintenance - Newman	79,100	45,264.98	69,000
41180	Office Garden Maintenance - M/Bar	30,300	23,447.81	31,900
41182	Office Buildings Maint - Newman	45,000	105,436.69	83,000
41183	Office Buildings Maint - Marble Bar	35,000	34,001.58	35,000
41185	Minor Equipment & Furniture - Newman	25,000	14,638.50	20,000
41186	Insurance - Newman Office	27,900	27,653.48	29,100
41187	Insurance - Marble Bar Office	8,600	8,580.05	9,000
41188	Insurance - General	219,800	236,318.27	248,200
41189	On Hold Messages	2,000	-	1,000
41190	Minor Equipment & Furniture - Marble Bar	15,000	4,798.61	15,000
41191	Newman Admin Office Utilities	90,000	38,253.11	90,000
41192	Newman Admin Office Cleaning	90,000	87,101.22	100,000
41193	M/Bar Admin Officer Utilities	25,000	1,483.90	15,000
41194	M/ Bar Admin Office Cleaning	15,000	9,048.25	12,000
41229	Vehicle Expenses - FN 4	27,000	20,080.43	25,000
41208	Cyclone/ Storm Contingency Fund	80,000	-	-
	Total Office Expenses	819,900	659,833.02	788,400

SHIRE OF EAST PILBARA
Operating/Capital Statements - Account Detail to the Budget 2016/17

Account	Description	2015/2016	2015/2016	2016/2017
		Budget	Est Actual	Budget
Salaries/Wages & On Costs				
41103	Conference & Meeting Expenses	36,400	30,271.10	36,400
41106	FBT	29,500	31,789.00	28,400
41107	Staff Housing Expenses Allocated	108,300	89,194.28	141,500
41121	Insurance - Workers Comp	41,200	41,137.18	47,600
41124	Recruitment & Relocation	90,000	151,832.68	90,000
41127	Salaries & Allowances (Gov)	2,061,500	1,906,364.93	1,957,500
41128	Superannuation (Gov)	258,000	253,326.32	255,400
41129	Child Care Discounts	-	3,987.28	5,000
41131	Long Service Leave	-	-	-
41132	Employee Assistance Program	5,400	1,487.50	3,500
41133	Training	60,000	27,329.90	40,000
41135	Staff Housing Telephone Charges	10,400	5,014.35	10,400
41136	Uniforms/Protective Clothing	10,500	3,689.35	10,500
41137	Occupational Health & Safety	7,500	6,967.85	10,000
	Total Salaries/Wages & On Costs	2,718,700	2,552,391.72	2,636,200
Other Operating Expenses				
41010	Consultancies/Relief Staff	80,000	54,149.33	30,000
41011	Local Government Reform	70,000	-	-
41012	Asset Management Plans	25,000	-	20,000
41020	Long Term Financial Plan	5,000	72.71	10,000
41023	Valuation Expenses	100,000	52,589.86	40,000
41146	Advertising	20,000	21,227.29	20,000
41147	Special Projects - Planning for the Future	300,000	21,075.81	200,000
41149	Audit Fees	30,000	42,474.02	30,000
41151	Bank Charges	20,000	15,618.25	20,000
41152	Loan 65 - Interest Guarantee Fee	700	3,518.45	700
41155	Legal Exp & Debt Collection	20,000	22,992.66	25,000
41165	Loan 65 - Interest Repayments	29,900	29,906.11	24,300
41172	WALGA Membership Subscription	40,000	36,147.95	40,000
41173	Office Equipment Maint & Leases	8,000	4,178.94	6,000
41174	IT Annual Licence Fees	92,000	88,196.95	92,000
41175	Software	22,000	5,424.25	10,000
41176	Sundry Office Expenses	5,200	6,853.32	6,000
41177	Bad/Doubtful Debts	20,000	117,343.94	20,000
41197	Postage & Freight	15,600	10,784.24	15,000
41200	Stationery & Printing	55,000	51,299.37	60,000
41201	IT Consumables	5,000	4,168.23	4,000
41202	IT Maintenance	40,000	53,386.04	45,000
41203	IT Minor Equipment	20,800	15,200.85	20,000
41204	Photocopy Expenses	15,000	1,854.26	8,000
41206	Telephone/Fax	160,000	143,692.07	140,000
41207	M/Bar - Office Stationery/ Consumables	5,000	3,593.20	5,000
	Total Other Operating Expenses	1,204,200	571,060.22	891,000
	Total Expenditure	4,742,800	3,783,284.96	4,315,600

Account	Description	2015/2016	2015/2016	2016/2017
		Budget	Est Actual	Budget
Operating Income				
42102	Sundry Income (Fees & Charges)	3,000	12,722.79	15,000
42103	Sundry Income (Other & Refunds)	40,000	115,693.93	60,000
42112	Over/Under Rounding Account	-	13.70	-
42116	Bad Debts Recovered	500	-	200
42117	Staff Housing Telephone Reimbursements	500	100.56	500
42118	Project Supervision Fee	80,000	10,200.00	10,000
49834	Res Interest - LSL	15,000	12,065.09	15,300
49835	Res Interest - Annual Leave	10,600	8,548.73	10,800
49836	Res Interest - Computer Tech	3,000	2,425.93	3,100
	Total Income	152,600	161,770.73	114,900
Assets & Procurement - 1.4.41				
Salaries/Wages & On Costs				
41138	Salaries & Allowances (Building Assets)	336,700	387,372.54	615,900
41139	Superannuation (Building Assets)	48,800	48,808.20	89,300
41140	Conference & Meeting Expenses (BA)	10,000	-	10,000
41141	Training (BA)	8,000	390.91	8,000
41142	Insurance - Workers Compensation	9,100	9,141.60	16,900
41143	Uniforms/ Protective Clothing (BA)	1,800	1,500.05	4,000
	Total Expenditure	414,400	447,213	744,100
Other Operating Expenses				
41144	Vehicle Expenses (BA)	25,000	7,796.84	20,000
41145	Legal Expenses (BA)	30,000	13,359.90	15,000
41205	Travelling & Accommodation (BA)	15,000	5,581.18	15,000
41209	Memberships/publications/ Subs	-	-	30,000
41210	Security Monitoring	-	-	30,000
	Total Expenditure	70,000	26,737.92	110,000
	Total Expenditure	484,400	473,951.22	854,100
4811	Depreciation - Land & Buildings	244,800	253,004.76	282,300
4812	Depreciation - Plant & Equipment	68,700	74,741.68	81,200
4813	Depreciation - Furniture & Equipment	152,200	154,535.99	199,300
4814	Depreciation - Infrastructure	1,400	10,871.51	11,900
4815	Loss On Sale Of Assets	9,500	17,522.98	5,600
	Total Expenditure	476,600	510,676.92	580,300
Operating Income				
4820	Profit On Sale Of Assets	1,100	-	-
49998	Asset Income & Trade In	94,000	99,080.47	15,000
49999	Asset Realisation Account	(94,000)	(99,080.47)	(15,000)
	Total Income	1,100	0.00	0

Account	Description	2015/2016	2015/2016	2016/2017
		Budget	Est Actual	Budget
Allocation To Other Functions - 1.4.43				
Operating Expenditure				
4950	Alloc To Gen Purpose Inc FN03	(362,600)	(362,400.00)	(373,500)
4952	Alloc To Law, Order & PS FN05	(108,900)	(109,200.00)	(112,200)
4954	Alloc To Health FN07	(145,000)	(145,200.00)	(149,400)
4956	Alloc To Educ'n & Welfare FN08	(217,500)	(217,200.00)	(224,000)
4958	Alloc To Housing FN09	(72,500)	(72,000.00)	(74,700)
4960	Alloc To Community Amen FN10	(326,200)	(326,400.00)	(336,000)
4962	Alloc To Rec'n & Culture FN11	(543,700)	(543,600.00)	(560,000)
4964	Alloc To Tspt (Non A/P) FN12	(833,600)	(834,000.00)	(858,600)
4965	Alloc To Tspt (A/Port) FN12	(289,800)	(290,400.00)	(298,500)
4966	Alloc To Economic Service FN14	(435,100)	(435,600.00)	(448,200)
4968	Alloc To Oth Prop & Serv FN13	(289,600)	(289,200.00)	(298,300)
4970	Alloc To Tspt (A/Port) FN12 Project Manag.	(719,000)	(719,000.00)	(740,600)
	Total Allocated	(4,343,500)	(4,344,200.00)	(4,474,000)
	Total Operating Expenditure	2,105,600	1,095,790.64	1,999,700
	Total Operating Income	153,900	161,770.73	115,000
	Function Surplus/(Deficit)	(1,951,700)	(934,019.91)	(1,884,700)

Account	Description	2015/2016	2015/2016	2016/2017
		Budget	Est Actual	Budget
Fixed Assets - 1.5.42				
Operating Expenditure				
5811	Depreciation - Land & Buildings	41,700	30,766.48	37,700
5812	Depreciation - Plant & Equipment	79,700	80,148.40	87,200
5815	Loss On Sale Of Assets	-	3,035.11	4,500
	Total Expenditure	121,400	113,949.99	129,400
Operating Income				
5820	Profit On Sale Of Assets	2,600	-	-
59998	Asset Income & Trade In	25,000	16,610.00	34,000
59999	Asset Realisation Account	- 25,000	- 16,610.00	- 34,000
	Total Income	2,600	-	-
Fire Prevention/Emergency Services - 1.5.50				
Other Operating Expenses				
51152	Conference & Seminar Expenses	6,500	544.54	6,500
51157	Minor Equipment & Furniture	2,700	2,404.42	5,400
	Total Other Operating Expenses	9,200	2,948.96	11,900
Fire Prevention Expenses				
51001	Fire Breaks	20,000	3,452.73	10,000
51008	Nullagine VBFB - Operating Exp	7,500	3,150.93	7,500
51009	Nullagine VBFB - Vehicle Exp	5,000	2,367.24	5,000
51010	Emergency Control Expenses	6,500	172.15	6,500
51018	Bushfire Control Expenses	7,000	-	8,500
	Total Fire Prevention Expenses	46,000	9,143.05	37,500
Emergency Services Expenses				
51149	**FESA - SES Operating Grant	49,000	51,012.75	45,000
51161	Insurance - SES Headquarters	4,800	5,106.15	5,000
51076	SES Building Maintenance	-	-	10,000
	Total Emergency Services Expenses	53,800	56,118.90	60,000
	Total Expenditure	109,000	68,210.91	109,400
Operating Income				
52011	FESA Administration Grant	4,500	4,160.00	4,500
52013	FESA Grant - Nullagine VBFB	5,000	21,067.00	12,000
52014	FESA - SES Operating Grant	40,000	51,694.25	50,000
52017	FESA - Grant SES Building	900,000	887,550.00	-
	Total Income	949,500	964,471.25	66,500
Animal Control - 1.5.51				
Operating Expenditure				
51025	Maintenance Of Boundary Fences	5,000	12,853.06	6,000
51026	Animal Handling Equipment	5,500	3,928.41	4,500
51027	Animal Welfare	9,000	5,622.75	6,000
51031	Pound Maintenance	7,000	6,332.63	5,500
	Total Expenditure	26,500	28,736.85	22,000

Account	Description	2015/2016	2015/2016	2016/2017
		Budget	Est Actual	Budget
Operating Income				
52025	Dog Registrations	10,000	17,933.05	15,000
52026	Cat Registration	3,000	1,350.00	2,000
52031	Impound & Sustenance Fees - Dogs	5,000	3,900.01	3,000
52050	Infringements & Penalties - Dogs	3,000	9,674.35	3,500
	Total Income	21,000	32,857.41	23,500
Other Law, Order & Public Safety - 1.5.52				
Salaries Wages & On Costs				
51050	Conference & Meeting Expenses	4,500	26.18	4,500
51051	Staff Housing Expenses Allocated	61,900	50,691.03	53,100
51059	Insurance - Workers Comp	9,100	9,141.60	9,100
51064	Salaries & Allow (Mgm)	249,100	193,957.09	249,600
51065	Salaries & Allow (Other)	176,700	197,313.59	181,900
51066	Ranger Relief Staff	10,000	62,803.35	10,000
51067	Superannuation (Rangers)	63,000	46,993.02	55,600
51069	FBT	17,000	15,387.00	16,400
51071	Training	8,000	3,072.96	4,500
51074	Uniforms/Protective Clothing	3,000	3,835.82	4,000
51075	Legal Expenses	5,000	8,032.69	10,000
	Total Salaries/Wages & On Costs	607,300	591,254.33	598,700
Other Operating Expenses				
5910	Administration Costs Allocated	108,900	109,200.00	112,200
51084	Advertising	4,000	525.47	2,000
51090	Memberships/Publications/Subs	1,500	699.09	2,000
51093	Minor Equipment & Furniture	6,000	4,158.15	4,000
51102	Postage & Freight	1,000	1,310.93	1,200
51103	Signage	4,000	2,383.90	3,000
51105	Stationery & Printing	4,000	2,205.59	3,500
51106	Travel & Accom - Out of Newman	5,000	4,247.45	5,000
51111	Telephone/Fax	3,500	5,908.28	3,500
51115	Vehicle Expenses - FN 5	28,000	37,646.28	30,000
51116	Abandoned Vehicles & Litter Rem.	6,000	2,859.10	5,000
51117	Infringement Costs	2,000	536.00	2,000
51118	CCTV Maintenance	26,300	7,313.86	40,000
51119	** Community Safety Identifn Study	12,500	6,238.14	-
	Total Other Operating Expenses	212,700	185,232.24	213,400
	Total Expenditure	820,000	776,486.57	812,100
Operating Income				
52051	Infringements - Other	2,000	-	-
52052	Infringements - Litter & Vehicles	4,500	11,962.94	10,000
52053	Vehicle Disposal Fee	1,000	250.00	1,000
52054	Final Demand Fees	500	964.30	500
	Total Income	8,000	13,177.24	11,500

SHIRE OF EAST PILBARA
Operating/Capital Statements - Account Detail to the Budget 2016/17

Account	Description	2015/2016	2015/2016	2016/2017
		Budget	Est Actual	Budget
	Total Operating Expenditure	1,076,900	987,384.32	1,072,900
	Total Operating Income	981,100	1,010,505.90	101,500
	Function Surplus/(Deficit)	(95,800)	23,121.58	(971,400)

Account	Description	2015/2016	2015/2016	2016/2017
		Budget	Est Actual	Budget
Fixed Assets - 1.7.42				
Operating Expenditure				
7811	Depreciation - Land & Buildings	-	-	-
7812	Depreciation - Plant & Equipment	11,500	13,177.81	13,600
7815	Loss On Sale Of Assets	4,200	-	7,000
	Total Expenditure	15,700	13,177.81	20,600
Operating Income				
7820	Profit On Sale Of Assets	-	-	-
79998	Asset Income & Trade In	13,000	-	34,000
79999	Asset Realisation Account	- 13,000	-	- 34,000
	Total Income	-	-	-
Health Inspection & Administration - 1.7.71				
Salaries/Wages & On Costs				
71020	Conference & Seminar Expenses	10,000	5,408.31	6,000
71023	FBT	2,900	3,879.00	2,800
71025	Staff Housing Expenses Allocated	15,500	12,672.76	17,700
71032	Insurance - Workers Comp	4,600	4,570.80	4,600
71038	Salaries & Allow (Health)	250,400	173,516.02	233,400
71039	Superannuation	31,500	22,398.40	30,000
71044	Training	5,200	-	-
71047	Uniforms/Protective Clothing	1,000	415.76	1,000
	Total Salaries/Wages & On Costs	321,100	222,861.05	295,500
Other Operating Expenses				
7910	Administration Costs Allocated	145,000	145,200.00	149,400
71058	Consultancies/Relief Staff	40,000	46,698.51	20,000
71066	Memberships/Publications	1,500	836.36	1,500
71069	Minor Equipment & Furniture	5,000	2,813.79	5,000
71072	Other Expenses	300	838.53	400
71075	Other Travel/Inspections	5,000	138.27	3,000
71078	Postage & Freight	5,000	4,378.38	5,000
71079	Legal Expenses	10,000	-	5,000
71091	Vehicle Expenses - Fn 7	25,000	12,566.38	20,000
	Total Other Operating Expenses	236,800	213,470.22	209,300
	Total Expenditure	557,900	436,331.27	504,800
Operating Income				
72025	Caravan Park Registrations	2,500	2,646.50	2,500
72035	Inspection Fees	2,000	1,518.18	2,000
72042	Liquor Licences and other Fees	5,000	2,970.00	3,000
72043	Trading In A Public Place	5,000	3,500.00	3,000
72044	Fees - Septic Tanks - Applic'n	10,000	8,907.32	10,000
72045	Fees - Septic Tanks - Inspection	-	346.00	-
72046	Food Applications	10,000	31,349.02	25,000

SHIRE OF EAST PILBARA
Operating/Capital Statements - Account Detail to the Budget 2016/17

Account	Description	2015/2016	2015/2016	2016/2017
		Budget	Est Actual	Budget
72048	Sundry Income	2,000	1,454.53	1,500
72049	Food Act & Reg. Infringements	1,000	-	1,000
	Total Income	37,500	52,691.55	48,000
Preventive Services - 1.7.73				
Operating Expenditure				
71140	MVE Prog & Mosquito Control	77,500	69,684.01	67,500
71170	Analytical Expenses	5,000	2,407.86	6,200
71178	Maintenance Program	5,000	1,690.72	5,000
71179	Health Education	5,000	9,781.42	10,000
71180	Public Health Plan	30,000	17,398.87	30,000
	Total Expenditure	122,500	100,962.88	118,700
Income				
72060	** Dept of Health - Mosquito Control	-	17,398.76	-
	Total Income	-	17,398.76	
	Total Operating Expenditure	696,100	550,471.96	644,100
	Total Operating Income	37,500	70,090.31	48,000
	Function Surplus/(Deficit)	(658,600)	(480,381.65)	(596,100)

Account	Description	2015/2016	2015/2016	2016/2017
		Budget	Est Actual	Budget
Fixed Assets - 1.8.42				
Operating Expenses				
8811	Depreciation - Land & Buildings	229,000	226,311.55	253,500
8812	Depreciation - Plant & Equipment	37,400	46,313.88	50,300
8813	Depreciation - Furniture & Equipment	8,100	8,923.03	9,700
8814	Depreciation - Infrastructure	1,300	7,666.55	8,400
8815	Loss On Sale Of Assets	4,200	-	9,800
	Total Expenditure	280,000	289,215.01	331,700
Operating Income				
8820	Profit On Sale Of Assets	-	-	-
89998	Asset Income & Trade In	13,000	-	42,000
89999	Asset Realisation Account	(13,000)	-	(42,000)
	Total Income	-	-	-
Care of Families and Children				
Salaries/Wages & On Costs				
81405	Training (F&CS)	2,100	643.07	2,500
81409	Insurance - Workers Comp - F&CS)	4,600	-	4,600
81420	Uniforms (F&CS)	1,000	54.45	500
81426	Salaries & Allow (F&CS)	109,200	43,768.90	75,700
81427	Superannuation (F&CS)	15,800	5,788.96	16,500
81430	Community Programmes	-	2,593.03	
81431	Consultants	-	-	-
	Total Salaries/Wages & On Costs	132,700	52,848.41	99,800
Other Operating Expenses				
81422	Advertising	800	-	2,000
81424	Children's Programs	-	-	27,600
81425	Consultants	-	-	15,000
	Total Operating Costs	800	-	44,600
	Total Expenditure	133,500	52,848.41	144,400
Operating Income				
82415	** Kidsport - DSR	-	3,000.00	-
	Total Income	-	3,000.00	-
Community Services - 1.8.83				
Administration				
Salaries/Wages & On Costs				
81050	Conference & Seminar Expenses	7,000	1,185.45	7,500
81053	FBT	5,500	7,157.00	-
81055	Staff Housing Exp Allocated	15,500	12,672.69	17,700
81059	Insurance - Workers Comp	9,200	9,141.60	9,200
81065	** Salaries & Allow (Comm Serv)	323,200	224,707.80	263,600

SHIRE OF EAST PILBARA
Operating/Capital Statements - Account Detail to the Budget 2016/17

Account	Description	2015/2016	2015/2016	2016/2017
		Budget	Est Actual	Budget
81066	Superannuation (Comm Serv)	37,400	29,552.57	33,800
81071	Training	7,000	2,187.94	7,000
81074	Uniforms	1,600	1,193.19	1,600
81075	Consultants / Relief Staff	-	-	-
	Total Salaries/Wages & On Costs	406,400	287,798.24	340,400
Other Operating Expenses				
8910	Administration Costs Allocated	217,500	217,200.00	224,000
81012	Community Banners	30,000	16,703.29	15,000
81017	CRC's Building Maint	16,500	16,614.51	20,000
81083	Out of Town Expenses	2,100	4,661.38	9,000
81084	Advertising	3,000	400.00	3,000
81085	Ch'mas Tree Install Costs - Nwn	8,300	6,566.99	8,000
81086	Ch'mas Tree Install Costs - M/Bar	2,000	3,078.99	4,000
81089	Ch'mas Tree Install Costs - Null	2,000	3,312.26	4,000
81090	Telephone - Community Services	700	936.45	800
81108	Stationery & Printing	2,000	600.67	2,500
81119	Vehicle Expenses - Fn8	6,000	10,298.38	12,000
	Total Other Operating Expenses	290,100	280,372.92	302,300
	Total Expenditure	696,500	568,171.16	642,700
Community Grants/Programmes				
Operating Expenditure				
81013	Other Donations & Scholarships	5,000	675.00	5,000
81014	CAG'S - Community Assist Grants	60,000	51,493.20	60,000
81016	Disability Access and Incl Plan	5,000	-	5,000
81018	Insurance - CRC's	1,800	1,767.30	3,500
81020	Community Programmes	100,000	85,899.80	65,000
81023	Other Expenses	500	-	1,000
81035	Junior Activity Donation - Council	50,000	45,706.43	50,000
81038	** BHPB Nwn Events (tfr to FN 11)	500,000	69,259.78	-
81039	Reconciliation Action Plan	10,000	-	10,000
81043	** Alcohol & Other Drug Community	9,600	6,505.00	-
81044	Nwn Events Advertising (tfr to Fn 11)	22,000	3,250.11	-
81045	** Comm'ty Event Grants (tfr to Fn 11)	120,000	-	-
81046	M/Bar & Null - Community Programs	20,000	12,623.45	20,000
81047	Project Facilitation/ Catering	2,000	1,527.76	2,000
81049	Lease of Offices	-	-	20,000
	Total Expenditure	905,900	278,707.83	241,500
Operating Income				
82519	BHPB - Newman Events (tf to Fn 11)	610,000	90,000.00	-
	Total Income	610,000	90,000.00	-

SHIRE OF EAST PILBARA
Operating/Capital Statements - Account Detail to the Budget 2016/17

Account	Description	2015/2016	2015/2016	2016/2017
		Budget	Est Actual	Budget
Community Projects				
Youth Projects				
Salaries/ Wages & Oncosts				
81201	Salaries & Allow (Youth Centre)	152,700	123,659.55	172,600
81202	Superannuation (Youth Centre)	14,800	11,205.22	19,300
81204	Insurance - Workers Compensation	6,900	7,541.82	6,900
81205	FBT	300	397.00	300
81206	Staff Housing Expenses Allocated	30,900	25,345.51	-
81207	Casual/ Relief Staff	20,000	373.06	38,000
81208	Conference	4,500	-	5,000
81209	Uniforms	1,000	793.48	2,000
81210	Training	4,500	4,172.57	9,500
81211	Salaries & Allow (Youth Off M/B)	66,400	36,912.97	63,700
81212	Superannuation (Youth Off M/B)	6,300	3,444.75	9,200
81213	Conference (Youth Officer M/B)	2,200	-	2,500
81214	Uniforms (Youth Officer M/B)	500	-	500
81215	Training (Youth Officer M/B)	3,000	-	3,000
	Total Salaries/Wages & On Costs	314,000	213,845.93	332,500
Operating Expenditure				
81203	Minor Equipment (Youth Centre)	5,500	4,516.75	6,000
81220	Programmes (Youth Centre)	25,000	26,375.74	38,800
81221	Youth Council	4,000	-	2,000
81222	Community Events (Youth Centre)	14,000	10,139.75	28,000
81223	Postage & Freight	2,000	383.08	1,500
81224	Stationery & Prining	3,200	1,481.24	2,200
81225	Vehicle Expenses - Funky Bus	8,000	2,544.43	4,000
81226	Build Maint'nce (M/B Youth Ctre)	24,500	15,457.68	39,500
81227	Programmes (M/B Youth Centre)	14,000	11,293.61	14,000
81228	Equipment (M/B Youth Centre)	3,200	2,886.62	3,000
81231	Cleaning (Youth Centre)	40,000	38,996.60	42,500
81232	Advertising (Youth Centre)	3,000	-	1,500
81235	Telephone (Youth Centre)	1,200	288.32	1,000
81240	My Place Café	-	-	5,500
81428	National Youth Week	25,000	26,720.29	25,000
81429	Film Festival	25,000	26,346.61	-
81009	Nullagine Youth Bus - Vehicle Exp	8,500	2,920.47	5,500
	Total Other Operating Expenses	206,100	170,351.19	220,000
	Total Expenditure	520,100	384,197.12	552,500
Operating Income				
82005	Youth Centre - Newman	500	2,116.38	500
82024	My Place Café	500	-	6,000
	Total Income	1,000	2,116.38	6,500

SHIRE OF EAST PILBARA
Operating/Capital Statements - Account Detail to the Budget 2016/17

Account	Description	2015/2016	2015/2016	2016/2017
		Budget	Est Actual	Budget
Newman House				
Operating Expenditure				
81052	Newman House	32,800	74,680.70	61,700
81056	Newman House - Landscaping	22,900	13,005.21	-
81057	Newman House - Management	50,000	-	70,000
81237	Newman House Cleaning	-	-	50,000
81238	Newman House Utilities	-	-	50,000
	Total Expenditure	105,700.00	87,685.91	231,700
Operating Income				
82016	Newman House Income	100,000	109,558.83	115,000
89832	Res Interest - Newman House	10,000	8,011.72	10,200
	Total Income	110,000	117,570.55	125,200
Other Community Projects				
Operating Expenditure				
81004	Newman Youth Centre Maintenance	23,000	27,149.46	24,900
81040	Lawns / Rubbish - Maintenance	24,100	9,390.75	15,600
81005	Insurance - Youth Centre Bldg	10,000	8,600.95	9,000
81011	Catering / Functions etc (eg Anzac Day)	3,000	597.97	3,000
81048	Utilities (Newman Youth Centre)	20,000	11,621.78	20,000
	Total Expenditure	80,100	57,360.91	72,500
	Comm Projects - Total Expend	705,900	529,243.94	856,700
	Comm Projects - Total Income	111,000	119,686.93	131,700
	Total Operating Expenditure	2,721,800	1,718,186.35	2,217,000
	Total Operating Income	721,000	212,686.93	131,700
	Function Surplus/(Deficit)	(2,000,800)	(1,505,499.42)	(2,085,300)

Account	Description	2015/2016	2015/2016	2016/2017
		Budget	Est Actual	Budget
Fixed Assets - 1.9.42				
Operating Expenditure				
9811	Depreciation - Land & Buildings	468,000	598,635.16	658,200
9812	Depreciation - Plant & Equipment	10,100	8,825.42	9,600
9813	Depreciation - Furniture & Equipment	-	-	-
9815	Loss On Sale Of Assets	-	-	-
	Total Expenditure	478,100	607,460.58	667,800
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)	44,000	42,358.46	45,500
94201	Superannuation - (CPS)	6,400	6,264.15	6,600
94202	1 Ella St	28,200	8,514.77	28,000
94204	1 Koolyoo St	8,400	9,569.12	9,000
94206	1 Nyabalee St	8,600	7,557.02	8,600
94208	3 Ella St	8,500	8,153.54	8,600
94210	3 Kurra St	14,100	7,895.76	15,000
94212	3 Warrambucca Cr 'A'	8,500	6,981.91	8,600
94213	3 Warrambucca Cr 'B'	8,500	6,029.86	8,600
94214	10 Keedi St	8,500	11,383.16	8,500
94216	14 Mullgunbah St	8,600	4,713.13	9,000
94218	15 Brown St	8,300	6,983.10	8,500
94220	15 Culldorah St	24,300	6,241.20	24,000
94224	30 Yalberree	11,500	8,000.13	11,000
94226	31 Jabbarup	8,300	13,214.77	8,600
94228	33 Nyabalee	8,300	4,221.04	9,000
94230	35 Gandawarra St	11,500	8,479.89	11,600
94232	35 Mullgunbah St	8,500	7,122.13	8,500
94234	39 Rudall Ave	15,700	8,106.78	11,000
94236	48 Forrest Ave	8,800	6,034.99	9,000
94238	Depot Caretaker	-	-	1,500
94242	Unit T2 Newman Ave	13,500	12,092.22	13,000
94244	Unit T4 Newman Ave	13,500	7,358.37	13,000
94245	20A Marillana Street	8,300	7,912.15	8,500
94246	19A Kurra Street	9,300	8,894.58	9,600
94247	20B Marillana Street	8,000	5,535.94	8,000
94249	20C Marillana Street	8,000	7,331.26	8,000
94250	52A Wilara Street	9,300	16,189.80	11,000
94251	20D Marillana Street	8,000	5,452.05	8,000
94252	20E Marillana Street	8,000	13,805.95	8,000
94258	18 Knox Way	8,600	24,324.59	13,000

SHIRE OF EAST PILBARA
Operating/Capital Statements - Account Detail to the Budget 2016/17

Account	Description	2015/2016	2015/2016	2016/2017
		Budget	Est Actual	Budget
94259	6 Coondiner Street	9,300	6,094.77	9,300
94261	Unit 11b Moondoorow Street	10,300	4,311.91	10,300
94263	30 Homestead Ramble	13,000	5,726.69	13,000
93100	29 Newman Dr	11,500	9,149.18	11,500
98202	Red Sands Unit 19	15,500	16,298.62	15,500
94264	Moondoorow Complex - Gardening Service	11,500	3,867.41	11,500
94265	Staff Housing - Gardening Service	15,000	16,398.25	15,000
	Total Staff Housing Maint - Newman	438,100	358,568.65	444,900
Staff Housing Maint - Marble Bar				
95200	11 Francis St	9,200	9,762.80	9,300
95202	62a Bohemia St	11,300	11,217.61	12,000
95204	62b Bohemia St	11,300	7,237.36	12,000
95206	63 Bohemia St	11,300	8,029.96	12,000
95210	202b General St	11,500	8,722.91	12,000
95216	285a Bohemia St	10,600	9,896.54	12,000
95218	285b Bohemia St	10,600	9,627.94	12,000
95220	297 Bohemia - SPQ Unit 1	5,300	6,405.43	5,300
95221	297 Bohemia - SPQ Unit 2	5,300	2,965.90	5,300
95222	297 Bohemia - SPQ Unit 3	5,300	3,715.38	5,300
95223	297 Bohemia - SPQ Unit 4	5,300	4,717.00	5,300
95224	297 Bohemia - SPQ Unit 5	5,300	7,495.88	5,300
95225	297 Bohemia - SPQ Unit 6	5,300	7,739.16	5,300
95226	SPQ External	8,000	17,445.45	8,500
95227	SPQ Furnishings	10,000	3,939.72	8,000
	Total Staff Housing Maint - Marble Bar	125,600	118,919.04	129,600
Staff Housing Maint - Nullagine				
96202	233 Beeton St	16,300	7,367.90	16,500
96204	19/20 Clemensen St	11,300	3,907.60	11,500
	Total Staff Housing Maint - Nullagine	27,600	11,275.50	28,000
Other Staff Housing Expenses				
97204	Water Consumption	40,000	77,388.03	75,000
97206	Power Consumption	90,000	112,920.37	120,000
97207	Staff Housing Maintenance Fund	75,000	7,888.00	50,000
	Total Other Staff Housing Expenses	205,000	198,196.40	245,000
99000	Less Allocated To Functions	- 618,800	- 506,910.16	- 690,000
	Total Expenditure	177,500	180,049.43	157,500
Operating Income				
92050	Employee Rent Payments	160,000	141,713.82	140,000
92052	Employee Power Reimb	15,000	7,203.85	15,000
92056	Employee Water Reimb	2,500	173.80	2,500

Account	Description	2015/2016	2015/2016	2016/2017
		Budget	Est Actual	Budget
	Total Income	177,500	149,091	157,500
	Total Staff Housing Costs - Excl Airport	-	30,957.96	-
	Staff Housing Maint - Airport			
93101	Airport House - 1 Dewer	12,300	7,828.87	15,000
93102	Unit 1 - Newman Airport	11,800	9,425.44	15,000
93103	Unit 2 - Newman Airport	11,000	2,763.45	15,000
93104	Unit 3 - Newman Airport	11,000	4,911.48	15,000
93105	Unit 4 - Newman Airport	11,000	2,636.01	15,000
93106	Unit 11 - Newman Airport	11,000	5,120.29	15,000
93107	Unit 12 - Newman Airport	11,000	5,053.83	15,000
93108	Unit 13 - Newman Airport	11,500	6,041.48	15,000
93109	Unit 14A - Newman Airport	11,000	2,845.77	15,000
93110	Unit 14B - Newman Airport	11,000	10,637.52	15,000
93111	Resident Park	16,800	18,032.08	16,800
93112	Airport Residence Power	50,000	11,509.44	20,000
93113	Airport Accommodation Cleaning	5,000	3,558.50	8,000
93114	Airport - Housing Contingency	20,000	-	20,000
93115	Airport - Mosquito Control, Housing	10,000	1,760.00	15,000
93116	Airport - Residents Water	-	247.47	2,000
	Total Staff Housing Maint - Airport	214,400	92,371.63	231,800
93000	Less Allocated To Airport	(166,400)	(48,195.00)	(176,800)
	Total Airport Housing Expenditure	48,000	44,176.63	55,000
93200	Employee Rent Payments - Airport	35,000	39,459.29	40,000
93201	Employee Power Reimb - Airport	5,000	-	5,000
93202	Employee Water Reimb - Airport	-	-	-
93203	Airport Accommodation Income	8,000	10,250.00	10,000
	Total Income	48,000	49,709.29	55,000
	Total Staff Housing Costs - Airport	-	(5,532.66)	-
	Staff Housing Maint - Martumili			
95300	Unit 11A Moondoorow	9,000	1,568.78	16,500
95301	Unit 11C Moondoorow	9,000	2,900.90	16,500
95302	Martumili - Caretakers	9,000	-	16,500
95303	Martumili Housing - Power	15,000	153.40	15,000
95304	Martumili Housing - Water	7,500	4,995.57	7,500
	Total Staff Housing Maint - Martumili	49,500	9,618.65	72,000
95000	Less Allocated To MM	(29,500)	(9,618.65)	(52,000)
	Total MM Housing Expenditure	20,000	-	20,000

Account	Description	2015/2016	2015/2016	2016/2017
		Budget	Est Actual	Budget
92070	Employee Rent Payments - MM	15,000	-	15,000
92071	Employee Power Reimb - MM	5,000	-	5,000
	Employee Water Reimb - MM	-	-	-
	Total Income	20,000	-	20,000
	Total Staff Housing Costs - MM	-	-	-
Other Housing - 1.9.91				
Other Operating Expenses				
9910	Administration Costs Allocated	72,500	72,000.00	74,700
91003	Loan 67 - Int Guarantee Fee	600	3,900.00	600
91006	Loan 67 - Interest Repayments	36,700	36,656.55	32,200
91009	Loan 71 - Interest Repayments	94,100	94,131.56	87,800
91011	Loan 71 - Int Guarantee Fee	1,100	9,609.44	1,100
	Total Other Operating Expenses	205,000	216,297.55	196,400
Maintenance				
98203	GP Housing	-	-	-
96300	Lot 205 (64) Braeside Drive	10,000	8,916.45	10,000
96301	Lot 206 (66) Braeside Drive	10,000	5,441.76	10,000
96302	Lot 207 (68) Braeside Drive	10,000	4,382.21	10,000
98204	202A General St M/Bar (G/H)	15,300	21,169.31	14,500
98206	APH M/Bar Ground Maintenance	15,000	24,984.33	15,000
98208	APH Unit 1	7,000	2,847.23	7,000
98209	APH Unit 2	7,000	3,308.45	7,000
98210	APH Unit 3	7,000	2,969.42	7,000
98211	APH Unit 4	7,000	2,971.66	7,000
98212	APH Unit 5	7,000	2,922.73	7,000
98213	APH Unit 6	7,000	3,182.52	7,000
98214	Shared Accommodation Cleaning	10,000	2,025.00	15,000
	Total Maintenance	112,300	85,121.07	116,500
	Total Expenditure	317,300	301,418.62	312,900
Operating Income				
92025	Aged Persons Units - Rents / Water	15,000	17,471.57	15,000
92026	Non Staff - Rents	20,000	33,537.27	20,000
92027	Community Housing Income	45,000	32,074.92	45,000
99834	Res Interest - Staff Housing	23,200	14,619.47	18,500
99836	Res Interest - Moondoorow Housing	65,400	21,200.32	-
	Total Income	168,600	118,903.55	98,500
	Total Operating Expenditure	1,020,900	1,133,105.26	1,213,200
	Total Operating Income	394,100	317,704.31	331,000
	Function Surplus/(Deficit)	(626,800)	(815,400.95)	(882,200)

Account	Description	2015/2016	2015/2016	2016/2017
		Budget	Est Actual	Budget
Fixed Assets - 1.10.42				
Operating Expenditure				
10811	Depreciation - Land & Buildings	39,000	39,722.48	43,300
10812	Depreciation - Plant & Equipment	94,800	84,118.26	95,600
10813	Depreciation - Furniture & Eqpm't	1,100	1,147.20	1,300
10814	Depreciation - Infrastructure	236,200	397,684.32	455,500
10815	Loss On Sale Of Assets	-	6,021.52	4,100
	Total Expenditure	371,100	528,693.78	599,800
Operating Income				
10820	Profit On Sale Of Assets	-	-	-
109998	Asset Income & Trade In	-	30,066.82	32,000
109999	Asset Realisation Account	-	30,066.82	32,000
	Total Income	-	-	-
Sanitation & Household Refuse - 1.10.100				
Operating Expenditure				
101004	Refuse Bin Replacement	31,100	7,176.07	30,700
101007	Refuse Collection - Newman	190,000	178,954.13	190,000
101008	Refuse Collection - Marble Bar	69,700	72,317.02	72,700
101009	Refuse Collection - Nullagine	50,200	37,066.86	52,800
101010	Refuse Site Maintenance - M/Bar	76,200	59,664.47	78,800
101011	Refuse Site Maintenance - Null	56,900	22,545.17	57,300
101012	Recycling - Newman	63,300	57,753.29	63,300
101014	Cash for Can Project	5,200	1,029.52	5,200
101016	Annual Bulk Clean Up	21,000	11,943.26	16,500
101017	Community Litter Collection	51,000	37,077.71	24,000
	Total Expenditure	614,600	485,527.50	591,300
Operating Income				
102001	Domestic Refuse Collection	583,300	583,519.80	607,100
102003	Domestic Refuse Collection - Add	2,000	1,590.91	7,300
102006	BHPB - Rubbish Run	20,000	-	-
109874	Res Interest - Waste Management	32,500	26,126.94	26,900
	Total Income	637,800	611,237.65	641,300
Other Sanitation - 1.10.101				
Operating Expenditure				
10910	Administration Costs Allocated	326,200	326,400.00	336,000
101023	Salaries & Wages	70,400	-	-
101025	Newman Tip Site Contract Fee	1,250,000	1,140,889.35	1,250,000
101026	Refuse Site Maintenance	156,400	67,433.47	83,800
101027	Recycling Expenses	-	-	-
101029	Licenses & Monitoring Expenses	18,000	20,178.29	18,000
101030	Project Management	25,000	31,452.73	25,000
101032	Streets Litter Control - Other	79,800	110,502.82	83,600

SHIRE OF EAST PILBARA
Operating/Capital Statements - Account Detail to the Budget 2016/17

Account	Description	2015/2016	2015/2016	2016/2017
		Budget	Est Actual	Budget
101033	Pollution Legal Liability	55,000	31,320.00	33,000
101034	Waste Management Plan Implem'n	15,000	2,400.00	15,000
101035	Variation Street Litter Control Nwn	93,600	82,962.58	93,600
101036	Landfill Site Septage Ponds	46,500	89,231.15	100,500
101040	Streets Litter Control - Newman	230,400	459,138.68	230,400
101041	MRF Newman Operations	50,000	6,548.02	50,000
101042	Insurance - all structures	3,600	3,560.98	3,800
	Total Expenditure	2,419,900	2,372,018.07	2,322,700
Operating Income				
102031	Commercial Refuse Collection	7,800	8,267.50	9,000
102032	Liquid Waste Disposal Fee	3,500,000	2,210,258.09	3,000,000
102038	Newman Tip Site Fees	1,600,000	1,604,835.29	1,600,000
102039	Rubbish Bin Sales	800	-	800
102041	** MWA - MRF	-	-	-
102050	** LGA Regional Investment Pln - MRF	98,400	98,413.60	-
	Total Income	5,207,000	3,921,774.48	4,609,800
Sewage - 1.10.102				
Operating Expenditure				
101001	Loan 72 - Interest Repayments	84,400	84,379.13	79,800
101002	Loan 72 - Interest Guarantee Fee	1,100	12,438.50	1,100
101003	Loan 73 - Interest Repayments	19,000	-	-
101005	Loan 73 - Interest Guarantee Fee	3,500	-	-
101104	Salaries & Wages	70,400	-	-
101106	Sewerage Farm Maintenance	588,100	722,790.96	622,200
101107	Insurance - Sewerage Plant	14,800	14,325.06	15,100
101110	Staff Housing Expenses Allocated	15,500	12,672.76	17,700
101112	Sewerage Farm Maintenance - (AP)	10,000	300.00	5,000
101113	Subscriptions & Publication	500	-	500
101114	Conference & Seminar Expenses	5,000	-	5,000
	Total Expenditure	812,300	846,906.41	746,400
Operating Income				
102106	Special Rate Sewerage Farm	611,400	615,282.91	707,900
102109	Water Corporation Contribution	136,000	137,210.54	140,000
102111	Sewerage Plant Upgrade Funding	-	-	1,420,000
109834	Res Interest - Sewerage Plant	2,600	2,112.65	2,700
	Total Income	750,000	754,606.10	2,270,600
Protection Of Environment - 1.10.104				
Operating Expenditure				
101200	Landcare	10,400	5,000.00	10,400
	Total Expenditure	10,400	5,000.00	10,400

Account	Description	2015/2016	2015/2016	2016/2017
		Budget	Est Actual	Budget
Town Planning & Regional Development - 1.10.105				
Operating Expenditure				
101250	Town Planning Scheme No 4	45,000	27,679.28	45,000
101251	Salaries & Wages (Town Planning)	169,200	141,308.36	151,100
101252	Superannuation (Town Planning)	17,700	17,152.60	21,900
101253	Insurance - Workers Compensation	3,400	3,428.10	3,400
101254	Uniforms	600	179.96	800
101255	Training	5,000	454.55	5,000
101256	Minor Equipment & Furniture	1,000	223.68	500
101257	Memberships/Publications/Subs	1,000	356.36	1,000
101258	Staff Housing Expenses Allocated	15,500	12,672.76	35,400
101259	FBT	4,900	4,773.00	4,700
101261	Legal Expenses	15,000	4,568.95	10,000
101262	Title Searches	500	-	500
101263	** North West Planning	60,000	-	-
101264	Vehicle Expenses - Planning	8,000	7,790.35	8,000
101265	Stationery & Printing	500	382.18	500
101266	Travel, Accommodation & Expenses	9,000	1,112.06	5,000
101267	Consultants/Relief Staff	30,000	7,123.39	5,000
101268	Geographic Information Systems	-	-	17,500
Total Expenditure		386,300	229,205.58	315,300
Operating Income				
102260	Planning Applications	90,000	63,042.18	70,000
102262	Home Occupations	1,000	739.00	1,000
102263	North West Planning Funding	100,000	20,259.00	-
Total Income		191,000	84,040.18	71,000
Other Community Amenities - 1.10.106				
Operating Expenditure				
101300	Cemeteries - Newman	48,400	28,324.39	41,000
101301	Pioneer Cemetery	36,900	17,465.70	38,800
101302	Cemeteries - M/Bar & Nullagine	43,400	18,586.83	45,400
101303	Public Toilets - Marble Bar	28,600	11,138.10	16,700
101304	Public Toilets - Nullagine	22,100	28,809.17	20,100
101305	Netball Toilets - Newman	7,000	4,846.30	6,000
101306	Boomerang Grandstand Toilets	33,000	18,308.00	18,000
101308	Insurance - Newman Toilets	700	-	700
101309	Auto Toilets - Newman	26,500	17,679.94	18,500
101310	Insurance - Nullagine Toilets	200	226.85	300
101313	Public Toilets - Null - Cleaning	10,000	2,502.53	5,000
101314	Miners Promise Toilet	15,000	9,099.70	30,000
101315	Public Toilets - Ethel Creek	-	-	27,000
Total Expenditure		271,800	156,987.51	267,500

SHIRE OF EAST PILBARA
Operating/Capital Statements - Account Detail to the Budget 2016/17

Account	Description	2015/2016	2015/2016	2016/2017
		Budget	Est Actual	Budget
Operating Income				
102300	Cemetery Licence/Permit Fees	400	105.00	400
102301	Cemetery Fees	1,000	3,113.64	1,000
109835	Reserve Interest - TC Public Toilet	-	18.84	-
	Total Income	1,400	3,237.48	1,400
	Total Operating Expenditure	4,886,400	4,624,338.85	4,853,400
	Total Operating Income	6,787,200	5,374,895.89	7,594,100
	Function Surplus/(Deficit)	1,900,800	750,557.04	2,740,700

Account	Description	2015/2016	2015/2016	2016/2017
		Budget	Est Actual	Budget
Fixed Assets - 1.11.42				
Operating Expenditure				
11811	Depreciation - Land & Buildings	830,600	798,170.86	887,800
11812	Depreciation - Plant & Equipment	200,200	250,269.25	287,900
11813	Depreciation - Furniture & Equipmt	151,500	124,205.48	141,100
11814	Depreciation - Infrastructure	432,500	980,096.25	1,069,200
11815	Loss On Sale Of Assets	10,000	4,885.49	-
	Total Expenditure	1,624,800	2,157,627.33	2,386,000
Operating Income				
11820	Profit On Sale Of Assets	-	-	-
119998	Asset Income & Trade In	14,000	17,334.55	-
119999	Asset Realisation Account	- 14,000	- 17,334.55	-
	Total Income	-	-	-
Public Halls & Civic Centres - 1.11.110				
Operating Expenditure				
111001	Community Hall - Newman	22,500	6,198.53	32,500
111002	Civic Centre - Marble Bar	92,000	37,134.16	61,000
111004	Gallop Hall - Nullagine	32,000	17,396.41	32,000
111005	East Pilbara Arts Centre	50,000	11,026.50	50,000
111006	Insurance - Casual Hirers	3,600	-	3,600
111007	Insurance - Newman Comm Hall	5,400	5,381.04	5,700
111008	Insurance - M/Bar Civic Centre	6,200	6,091.93	6,400
111010	Insurance - Nullagine Hall	2,500	2,452.60	2,600
111011	Nullagine CRC Building	-	-	12,000
111012	Insurance - EPAC	-	-	15,000
	Total Expenditure	214,200	85,681.17	220,800
Operating Income				
112007	Hall Hire	2,000	2,473.54	2,000
112009	Nullagine CRC Building	-	-	5,000
119836	Res Interest - Public Building Maintce	28,600	23,000.16	29,200
	Total Income	30,600	25,473.70	36,200
Swimming Areas/Beaches - 1.11.111				
Newman Aquatic Centre				
Office Expenses				
111134	Advertising	2,000	1,470.61	2,300
111135	Consultancies/Relief Staff	5,000	4,316.71	18,500
111161	Postage & Freight	9,000	6,222.68	9,000
111164	Stationery & Printing	2,000	1,256.10	2,500
111185	Minor Equipment & Furniture	3,000	2,226.67	3,000
111186	Phone & Fax	6,000	3,957.61	6,000
111188	Insurance - Pool	27,000	26,748.48	28,100
	Total Office Expenses	54,000	46,198.86	69,400

Account	Description	2015/2016	2015/2016	2016/2017
		Budget	Est Actual	Budget
Salaries Wages & On Costs				
111100	Conference & Seminar Expenses	6,500	2,641.59	4,700
111103	FBT	1,300	1,608.00	1,200
111105	Staff Housing Expenses Allocated	30,900	25,345.51	17,700
111109	Insurance - Workers Comp	7,500	6,856.20	7,500
111115	Salaries & Allow (Aquatic Ctr)	264,200	310,691.45	310,200
111116	Superannuation (Aquatic Centre)	36,300	35,243.63	34,200
111121	Training	12,000	13,451.77	11,000
111122	NAC - Rural Travel	-	-	1,000
111124	Uniforms/PPE/First Aid	2,000	1,547.41	2,900
	Total Salaries/Wages & On Costs	360,700	397,385.56	390,400
Other Operating Expenses				
111131	** DSR Grant Expenditure	30,000	31,856.52	32,000
111141	Water	20,500	11,881.96	25,000
111142	Power	61,500	73,361.69	90,000
111143	Pool Chemicals	21,000	24,220.92	21,000
111170	Pool Kiosk	40,000	33,743.11	40,000
111172	** Community Events	17,000	19,400.98	6,000
111173	Staff Discount Expenses	1,500	722.15	1,500
111174	Swim Shop Expenses	12,000	7,787.31	12,000
	Total Other Operating Expenses	203,500	202,974.64	227,500
Aquatic Activities				
111208	Swim School	40,000	24,995.64	35,800
111209	Aqua Aerobics	3,000	133.63	5,500
	Total Aquatic Activities	43,000	25,129.27	41,300
Maintenance				
111146	Grounds Maintenance	64,300	50,648.89	57,800
111149	Plant Maintenance	16,000	22,635.29	36,000
111182	Building Maintenance	71,000	28,610.25	45,000
111183	Building Cleaning	52,000	50,165.04	51,000
	Total Maintenance	203,300	152,059.47	189,800
	Total Expenditure - Newman	864,500	823,747.80	918,400
Operating Income				
112105	Swim School	55,000	54,348.80	55,000
112106	Aqua Aerobics	5,000	119.55	2,000
112118	Inflatable & Equipment Hire	20,000	14,432.00	15,000
112121	Kiosk Sales	50,000	50,179.60	60,000
112122	Swim Shop	17,000	14,306.07	17,000
112124	Pool Admissions	140,000	114,490.20	140,000
112131	Dept Sport & Recreation	60,000	55,720.72	64,000
112141	Kiosk / Swim shop - Marble Bar	6,000	7,028.40	10,000

Account	Description	2015/2016	2015/2016	2016/2017
		Budget	Est Actual	Budget
112142	Aquatic Memberships	20,000	-	-
112125	Pool Admissions Marble Bar	-	-	500
Total Income - Newman		373,000	310,625.34	363,500
Marble Bar Swimming Pool				
Operating Expenditure				
111132	** DSR Grant Expenditure	30,000	16,983.00	32,000
111187	Telephone/Fax	1,000	1,575.51	1,000
111189	Building Maintenance	14,000	14,854.19	16,500
111190	Training	3,000	3,336.84	3,500
111191	Staff Housing Expenses Allocated	15,500	12,672.76	17,700
111192	Chemicals	5,000	3,374.23	5,000
111193	Kiosk - Stock & Freight	3,000	5,593.79	8,000
111194	Stationery & Printing	100	207.27	200
111195	Plant Maintenance	10,000	7,959.78	25,000
111196	Insurance - Pool	300	236.11	300
111197	Salaries & Allow (M/B Pool)	90,500	138,894.31	83,800
111198	Superannuation (M/B Pool)	9,600	12,025.80	12,200
111199	Uniforms/Protective Clothing	300	216.79	600
111200	Freight for Chemicals	2,600	250.34	3,000
111201	FBT	-	-	4,200
111202	MB - Minor F&E	-	-	4,200
111203	MB - Community Events	-	-	1,400
111204	MB - Advertising	-	-	1,300
Total Expenditure - Marble Bar		184,900	218,180.72	219,900
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	10,000	6,819.95	10,000
111304	Remote Town Digital Conversion	5,000	-	5,000
111305	Operating Expenses - Newman Radio Hill	13,500	2,548.89	13,500
111306	Insurance - Nullagine & M/Bar	500	512.46	500
111307	Insurance - Newman	800	787.94	800
111308	6NEW MOU	-	3,000.00	5,000
Total Expenditure		29,800	13,669.24	34,800
Recreation Centre - Newman - 1.11.113				
Salaries/Wages & On Costs				
111600	Conference & Seminar Expenses	7,000	2,079.83	7,000
111601	Staff Housing Expenses Allocation	-	-	17,700
111609	Insurance - Workers Comp - (NRC)	6,900	6,856.20	6,900
111615	Salaries & Allow (NCR)	309,600	274,211.22	133,100
111616	Superannuation (NRC)	40,200	26,525.03	12,900

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Operating/Capital Statements - Account Detail to the Budget 2016/17

Account	Description	2015/2016	2015/2016	2016/2017
		Budget	Est Actual	Budget
111621	Training (NRC)	10,500	5,924.04	4,800
111624	Uniforms/Protective Clothing - (NRC)	5,000	2,104.24	4,200
111635	Salaries & Allow (Creche)	104,700	86,097.78	102,600
111642	Superannuation (Creche)	7,300	7,570.16	7,100
111648	Training (Creche)	2,000	-	600
111649	Uniforms- (Creche)	500	-	900
111647	Insurance - Workers Comp - (Creche)	2,300	2,285.40	2,300
111639	Salaries & Allow (Fitness Centre)	86,500	45,892.79	118,600
111645	Superannuation (Fitness Centre)	9,800	3,689.97	15,400
	Total Salaries/Wages & On Costs	592,300	463,236.66	434,100
Other Operating Expenses				
111633	Staff Discount Expenses	4,000	1,122.72	3,500
111634	Advertising	11,000	5,222.95	16,500
111636	Creche Expenses	2,000	979.59	2,000
111638	Fitness Centre Expenses	20,600	19,975.62	20,600
111643	Minor Equipment & Furniture	8,000	7,282.90	7,200
111646	Other Licences	24,000	11,123.87	25,800
111652	Postage & Freight	7,000	3,480.08	2,000
111655	Garden Maintenance	24,000	37,159.60	16,400
111658	Sundry Expenses	3,000	1,844.28	3,000
111660	Bank Charges	3,500	3,673.68	3,500
111661	Building Maintenance - (NRC)	92,000	73,818.72	90,000
111662	Insurance - Rec'n Centre	3,700	3,660.64	3,900
111664	Stationery & Printing	15,000	8,570.05	11,000
111666	Pro Shop Equipment Purchases	2,500	-	6,000
111667	Utilities (NRC)	100,000	59,487.96	165,000
111668	Cleaning (NRC) - (AP)	95,000	84,039.02	95,000
111673	Telephone/Fax	10,000	6,164.37	10,000
111675	Drink & Health Bar Purchases	10,000	2,295.60	6,800
111676	CRS Vehicle Expenses 104EPS	5,300	5,286.92	5,300
111677	Fitness Centre Lease Expenses	71,000	70,648.96	80,300
111678	Cleaning - Events & Functions	10,000	1,352.18	6,300
111679	Travel & Accommodation (RE)	5,000	448.90	3,400
111680	**BHP - Club Development Workshops	20,000	-	-
	Total Other Operating Expenses	546,600	407,638.61	583,500
Childrens Activities Expenses				
111710	Junior Programs	22,000	6,059.65	13,000
	Total Childrens Activities Expenses	22,000	6,059.65	13,000
Adult Activities Expenses				
111744	Group Fitness	70,000	51,493.99	73,000
111762	Adult Programs	10,000	10,413.14	10,000
	Total Adult Activities Expenses	80,000	61,907.13	83,000
	Total Expenditure	1,240,900	938,842.05	1,113,600

Account	Description	2015/2016	2015/2016	2016/2017
		Budget	Est Actual	Budget
Other Operating Income				
112701	Room Hire	34,300	44,210.03	36,300
112719	Creche - Casual Entry	25,000	16,436.62	16,000
112720	Youth Group Accommodation	5,100	1,780.00	6,000
112725	Fitness Centre Fees	267,000	307,248.37	255,000
112731	Hire Of Equipment	21,500	17,368.51	15,000
112749	Pro Shop Sales	5,000	847.52	8,400
112752	Sundry Income	3,100	287.26	1,600
112753	Drink & Health Bar Sales	19,800	3,973.14	5,000
119832	Res Interest - Rec Ctre Maint	5,800	4,701.00	6,000
	Total Other Operating Income	386,600	396,852.45	349,300
Children Activities Income				
112627	Junior Programs	5,000	7,349.57	5,000
	Total Childrens Activities Income	5,000	7,349.57	5,000
Adult Activities Income				
112658	Group Fitness	-	-	60,000
112676	Adult Programs	17,000	12,297.35	14,000
	Total Adult activities Income	17,000	12,297.35	74,000
	Total Income	408,600	416,499.37	428,300
Libraries - 1.11.114				
Salaries/Wages & On Costs				
111340	Conference & Seminar Expenses	3,500	-	3,500
111349	Insurance - Workers Comp	2,500	-	2,500
111350	Training	5,000	1,904.21	5,000
111355	Salaries & Allow (Lib)	152,500	50,778.23	153,200
111356	Superannuation (Lib)	19,600	5,079.97	19,700
	Total Salaries/Wages & On Costs	183,100	57,762.41	183,900
Other Operating Expenses				
111378	Nullagine Library - MOU	42,500	37,666.66	45,000
111379	Management Contrib - Newman Library	50,000	94,434.30	-
111380	Better Beginnings Project	1,600	495.00	-
111381	Newman - Building Maintenance	-	4,769.12	50,000
111383	Nullagine - Minor Equipment & Furniture	4,000	406.91	4,000
111384	Lost/Damaged Stock - 3 x Libraries	3,000	-	2,000
111385	Programmes/Activities - 3 x Libraries	15,000	412.73	12,000
111386	Nullagine - Building Maintenance	8,500	825.55	8,500
111390	Automation Expenses & Support	50,000	13,714.81	40,000
111392	Postage & Freight	3,500	2,592.07	5,000
111397	Insurance - Books & Building	1,400	1,345.00	1,500
111398	Sundry Expenses	2,000	119.60	3,000
111401	Telephone/Fax	7,000	1,540.56	20,000

Account	Description	2015/2016	2015/2016	2016/2017
		Budget	Est Actual	Budget
111402	Regional Assistance Costs	20,000	577.27	20,000
	Total Other Operating Expenses	208,500	158,074.12	211,000
	Total Expenditure	391,600	215,836.53	394,900
Operating Income				
112351	Library - Sundry Income	-	615.28	1,000
	Total Income	-	615.28	1,000
Recreation Services Admin - 1.11.116				
Salaries/Wages & On Costs				
111450	Conference & Seminar Expenses	5,000	2,873.37	7,000
111451	Staff Housing Expenses Allocated	15,500	12,672.76	17,700
111454	Insurance - Workers Compensation	3,500	3,428.10	3,500
111465	Salaries & Allow (Rec Services)	262,500	184,311.01	274,600
111466	Superannuation (Rec Services)	32,100	20,020.82	37,600
111469	Salaries & Allow (M/Bar & Null Gym)	6,000	48.72	6,000
111470	Superannuation (M/Bar & Null Gym)	1,200	-	200
111471	Training (Nullagine & M/bar Gym)	2,000	-	9,300
111472	Consultants	65,000	3,182.37	28,000
111474	Uniforms/Protective Clothing	2,000	303.59	1,400
	Total Salaries/Wages & On Costs	394,800	226,840.74	385,300
Other Operating Expenses				
11910	Administration Costs Allocated	543,700	543,600.00	560,000
111475	Vehicle Expenses - Fn 11	2,000	6,708.44	2,000
111492	Marble Bar Gym - (AP)	13,500	10,655.96	18,600
111493	Insurance - Marble Bar Gym	300	-	500
111517	Nullagine Gym - (AP)	16,000	13,821.42	20,800
111518	Insurance - Nullagine Gym	1,300	-	1,300
111519	Recreational Program Expenditure	15,000	9,870.34	17,800
111521	** DSR - Club Development	2,500	3,176.19	4,300
111523	Lease of Offices	-	-	20,000
111524	Kidsport Admin	-	-	4,000
111525	Kidsport Program	-	-	7,000
	Total Other Operating Expenses	594,300	587,832.35	656,300
	Total Expenditure	989,100	814,673.09	1,041,600
Operating Income				
112451	Marble Bar Gym	1,600	784.55	1,000
112453	Nullagine Gym	1,600	111.82	500
112501	Recreational Program Income	500	1,811.25	11,000
112502	Healthway Triathlon Program	7,000	5,700.00	-
112504	Kidsport Grant	-	11,000.00	-
	Total Income	10,700	19,407.62	12,500

Account	Description	2015/2016	2015/2016	2016/2017
		Budget	Est Actual	Budget
Ovals, Parks & Other Reserves - 1.11.117				
Other Operating Expenditure				
111550	Boomerang Reserve	122,400	143,018.32	107,600
111552	Capricorn Oval Buildings/ Changerooms	28,000	12,168.47	28,000
111553	Capricorn Reserve	492,300	459,951.76	420,200
111554	Tennis Clubrooms	6,500	2,322.65	6,500
111555	Junior Sports Facility - Changerooms	20,000	3,488.67	20,000
111558	Junior Sports Facility - Function/ Kiosk	30,000	33,796.40	35,000
111559	Junior Sports Facility - Storage Areas	10,000	310.00	10,000
111560	R4R Unexpended Grant Returned	-	110,305.00	-
111564	Reserve Rentals	1,000	243.00	1,000
111565	North Newman Reserve - Lot 33 (CPS & Tec	111,500	58,777.81	51,400
111566	Boomerang Oval Grandstand	25,000	1,860.00	20,000
111568	Outdoor Courts - General Maint	133,500	32,636.58	68,600
111569	Playground Maintenance - Newman	34,800	25,799.58	33,200
111570	Skate Park - Maintenance	47,900	60,284.18	17,900
111571	Reserve 48298 - Martu Christian Church	7,000	727.44	7,000
111572	Marble Bar Sports Complex	85,000	123,520.56	125,900
111576	Public Parks/Gardens - Newman	567,800	590,567.70	482,800
111577	Public Parks/Gardens - M/Bar	207,200	242,738.33	219,100
111578	Public Parks/Gardens - Nullagine	175,600	197,452.36	178,000
111583	Ophthalmia Dam Recreation Area	14,300	29,676.88	22,600
111585	Water Treatment Plant Maintenance	25,000	89,421.72	48,500
111587	BHPSP Project Maintenance	-	52,915.61	-
111589	Capricorn Complex Power Consumption	30,000	-	100,000
111590	Walk / Bike Plan	30,000	12,300.00	10,000
111591	Boomerang Sporting Facility	45,000	27,360.75	31,000
111592	Community Use of Free Lighting	31,000	33,020.45	43,800
111593	Cleaning (Boomerang Sports Facility)	22,000	-	17,000
111595	Marble Bar Sports Complex (AP)	42,000	-	22,000
111596	Public Facilities - Additional Cleaning	22,000	90.00	12,000
Total Other Operating Expenditure				
		2,366,800	2,344,754.22	2,139,100
Insurance Expenses				
111548	Insurance - Newman Rec'n Facilities	45,000	44,599.50	46,800
111556	Insurance - M/Bar Rec'n Facil	2,700	2,692.74	2,800
111557	Insurance - Null Rec'n Facil	3,900	3,855.18	4,000
111573	Insurance - Newman Playgrounds	1,900	1,909.64	2,000
111574	Insurance - M/Bar Comm Centre	2,400	2,411.60	2,500
111575	Insurance - M/Bar Sports Complex	2,000	1,970.41	2,100
111580	Insurance - M/Bar & Nullagine Playgrounds	500	-	500
111581	Insurance - M/Bar Playgrounds	500	534.69	600
111597	Insurance - All Sculptures	-	2,264.30	2,400
Total Insurance Expenses				
		58,900	60,238.06	63,700

Account	Description	2015/2016	2015/2016	2016/2017
		Budget	Est Actual	Budget
Total Expenditure		2,425,700	2,404,992.28	2,202,800
Other Operating Income				
112556	Leases/Rental Sports Ovals	26,000	29,472.70	30,000
112557	Power Consumption - Clubrooms	30,000	40,268.84	40,000
112559	Lights	35,000	60,954.61	60,000
112560	Newman Court Hire (Tennis/netball)	2,000	251.36	1,000
112565	Rent Sport Oval - Travel Shows	4,500	2,528.19	-
112566	Junior Sports Pavilion - Hire Income	5,000	2,482.73	5,000
112567	Sports & Community Facility Income	25,000	17,505.67	20,000
112568	North Newman Reserve - Water Reimb	15,000	12,745.51	15,000
112569	Annual & Building Service Fees	25,000	22,725.18	25,000
112570	511 GTM - East Newman Park	110,000	-	-
119833	Res Interest - BHPB Project Maint	2,500	1,981.53	1,200
119834	Res Interest - Rec'n Facil Maint	26,600	21,388.50	27,100
119835	Res Interest - Public Art	2,900	498.45	2,900
119838	Res Interest - Oval Lights Maint	3,300	2,613.97	3,300
Total Other Income		312,800	215,417.24	230,500
Other Culture - 1.11.170				
Shire History Books				
Operating Expenses				
111432	Cost of Books Sold	800	-	800
Total Expenditure		800	-	800
Operating Income				
112430	History Book Sales	1,000	633.64	1,000
Total Income		1,000	633.64	1,000
Martumili - 1.11.171				
Salaries/Wages & On Costs				
111420	Salaries & Allow (Indig Arts)	382,500	369,386.87	447,100
111421	Superannuation (Indig Arts)	45,800	39,900.25	58,400
111425	Workers Compensation (Indig Arts)	11,400	11,426.99	12,000
111442	Martumili - Housing Allocation	29,500	9,618.65	52,000
Total Salaries/Wages & On Costs		469,200	430,333	569,500
Other Operating Expenses				
111423	Vehicle Costs	24,000	25,058.43	24,000
111424	Art Consumables	90,000	37,803.37	50,000
111426	Travel	95,900	78,799.91	100,000
111427	Program Costs	59,600	107,606.45	68,200
111430	Packaging & Freight	8,400	8,409.95	8,400
111431	Consultants	124,500	31,050.55	98,700
111433	Building Maintenance - (Art Gallery)	132,400	21,243.12	234,000

Account	Description	2015/2016	2015/2016	2016/2017
		Budget	Est Actual	Budget
111434	Funding Return	-	-	-
111436	Merchandise Expense	21,600	47,590.35	30,000
111437	Corporate Production Expenditure	8,000	-	8,000
111438	Cost of Goods Sold - Baskets	25,000	4,715.28	10,000
111440	Insurance - Martumili	3,000	2,973.68	3,200
111441	Art Centre Facilities Management	93,000	-	25,000
	Total Other Operating Expenses	685,400	365,251.09	659,500
Total Expenditure				
		1,154,600	795,583.85	1,229,000
Operating Income				
112426	Activity Generated Income	215,300	243,060.66	496,400
112427	E Sub - Art Enterprise Activities (NACIS)	150,000	205,000.00	205,000
112442	Dept Enviro & Heritage - National Jobs	95,200	33,215.00	66,000
112446	Merchandising Income	32,200	35,527.76	50,000
112447	Corporate Production Income	12,000	500.00	12,000
112452	BHPB - Community Support	700,000	530,000.00	-
112457	Sale of Stock	15,000	5,977.50	31,900
112463	BHPB - Capital Works	500,000	500,000.00	-
112464	Pilbara Cities	625,000	625,000.00	-
112469	PDC - EPAC Opening	-	-	-
112470	Martumili Building Income	40,000	554.55	40,000
112471	Old Martumili Building Lease	-	-	40,000
112472	Other income / contributions	-	15,543.26	-
119837	Res Interest - Martumili Operations	9,000	7,448.05	15,500
119839	Res Interest - Martumili Infrastructure	24,700	1,935.96	-
	Total Income	2,418,400	2,203,762.74	956,800
Culture and the Arts - 1.11.172				
Operating Expenses				
111252	Art Award	170,000	145,797.02	120,000
111254	Opera Australia	30,000	24,923.18	-
111255	Programs	25,000	31,263.05	35,000
111256	Arts & Culture Strategy	-	-	20,000
111258	Salaries & Wages Arts & Culture Development	-	-	68,500
111259	Superannuation Arts & Culture Development	-	-	9,600
111260	Training Arts & Culture Development	-	-	3,500
111261	Uniform Arts & Culture Development	-	-	400
111262	Conference Arts & Culture Development	-	-	4,500
	Total Expenditure	225,000	201,983.25	261,500
Events - 1.11.173				
Operating Expenses				
111522	Community Events	-	-	71,700
111530	Salaries & Wages - Events	-	-	109,400
111531	Superannuation - Events	-	-	15,900
111532	Uniforms - Events	-	-	800

SHIRE OF EAST PILBARA
Operating/Capital Statements - Account Detail to the Budget 2016/17

Account	Description	2015/2016	2015/2016	2016/2017
		Budget	Est Actual	Budget
111533	Insurance - Workers Comp - Events	-	-	1,200
111535	Staff Training - Events	-	-	2,000
111540	** Fusion Festival	-	-	106,000
111541	** Town Square Activation	-	-	45,000
111542	Event Promotion	-	-	15,000
111598	Bloody Slow Cup - In Kind Donation	-	-	16,500
111599	Fortescue Festival - In Kind Donations	-	-	500
	Total Expenditure	-	-	384,000
Operating Income				
112530	PDC - Town Centre Activation (Prev 82522)	-	38,500.00	-
112531	BHP - Fusion Festival	-	-	76,000
112532	WA Tourism - Fusion Festival	-	-	15,000
	Total Income	-	38,500.00	91,000
	Other Culture - Total Expenditure	1,380,400	997,567.10	1,875,300
	Other Culture - Total Income	2,419,400	2,242,896.38	1,048,800
	Total Operating Expenditure	9,345,900	8,670,817.31	10,408,100
	Total Operating Income	4,055,100	3,230,934.93	2,120,800
	Function Surplus/(Deficit)	(5,290,800)	(5,439,882.38)	(8,287,300)

Account	Description	2015/2016	2015/2016	2016/2017
		Budget	Est Actual	Budget

Fixed Assets - 1.12.42

Operating Expenditure

12811	Depreciation - Land & Buildings	109,000	136,089.77	154,700
12812	Depreciation - Plant & Equipment	200,700	244,969.61	258,100
12813	Depreciation - Furniture & Equipment	8,800	11,138.61	12,200
12814	Depreciation - Infrastructure	5,831,700	5,587,416.39	6,184,500
12815	Loss On Sale Of Assets	342,400	145,416.84	108,000
12817	Loss On Sale Of Assets (A/P)	100	-	5,200
Total Expenditure		6,492,700	6,125,031.22	6,722,700

Operating Income

12820	Profit On Sale Of Assets	-	1,004.88	-
12821	Profit On Sale Of Assets (A/P)	1,100	-	-
129998	Asset Income & Trade In	386,000	269,288.41	302,000
129999	Asset Realisation Account	(386,000)	(269,288.41)	(302,000)
Total Income		1,100	1,004.88	-

Streets/Roads/Bridges/Depots - Construction - 1.12.120

Operating Income

122200	Aboriginal Access Roads - WALGGC	578,000	596,000.00	572,000
122202	Aboriginal Access Roads - MRD	289,500	298,000.00	286,000
122207	Regional Road Group - MRD	693,300	693,250.00	795,300
122212	Roads To Recovery - General	805,000	2,971,912.00	2,091,300
122213	Roads To Recovery - AAR	1,197,000	-	-
122214	Road Grants: WALGGC (Cap Portion)	406,800	406,800.00	397,600
122215	Direct Grant - MRWA	368,800	368,800.00	397,700
122275	Consolidated Minerals - WoodieWoodie	200,000	200,000.00	19,000
122276	Fed Black Spot - Kalgan Drive 047827	238,600	238,636.64	-
122277	Fed Black Spot - Newman Drive 047829	321,400	356,363.64	-
122278	Roads To Recovery - Additional	969,900	-	-
122279	Landcorp	-	-	375,000
129832	Res Interest - Royalties for Regions	16,400	10,762.71	10,400
129836	Res Interest - Alice Springs Rd	4,900	3,912.25	5,000
129839	Res Interest - Newman Town Ctre Revit	2,600	2,109.59	4,800
Total Income		6,092,200	6,146,546.83	4,954,100

Streets/Roads/Bridges/Depots - Maintenance - 1.12.121

Other Operating Expenses

12910	Administration Costs Allocated	833,600	834,000.00	858,600
121004	Crossovers	18,500	963.54	3,500
121008	Drainage Improvements	105,400	136,972.10	122,800
121010	Engineering Consultancy Fees	36,000	28,516.73	20,000
121013	Footpaths/Cycleways - Maint	167,600	176,241.98	156,800
121016	Kerbing - Newman	66,600	67,202.00	60,200
121022	Road Maintenance Grading	1,553,900	1,623,956.84	1,492,400
121025	Street Lights	200,000	163,290.20	170,000
121026	Variation Street Cleaning Contract - Nwn	27,000	368.52	22,000

SHIRE OF EAST PILBARA
Operating/Capital Statements - Account Detail to the Budget 2016/17

Account	Description	2015/2016	2015/2016	2016/2017
		Budget	Est Actual	Budget
121028	Street Cleaning Contract - Newman	225,000	351,690.72	225,000
121029	Street Cleaning - Marble Bar/Nullagine	34,900	33,648.43	33,700
121030	Street Maintenance - Newman	214,000	181,631.19	170,800
121031	Street Maintenance - M/Bar	140,800	104,602.95	117,100
121032	Entry Statement Maintenance	9,500	5,343.45	9,700
121033	Street Maintenance - Nullagine	43,200	8,614.51	38,400
121034	Traffic Signs Maint - Newman	45,800	44,296.91	41,400
121035	Verge Control - Newman	288,700	291,757.09	213,200
121036	Consultants - Energy Grant	6,000	5,958.20	6,000
121037	Watering Trees - Newman	110,100	47,478.90	94,100
121038	Street Trees	46,100	75,745.18	-
121039	Flood Damage	-	204.58	-
121040	Traffic Signs Maint - Marble Bar	33,800	19,538.57	35,300
121041	Traffic Signs Maint - Nullagine	10,300	1,549.44	10,600
121042	Town Centre Landscaping & Linemarking	56,200	42,070.32	54,800
121043	Vandalism	164,600	39,078.60	48,800
121044	Vandalism - Miners Promise Reserve	-	1,120.00	-
121045	Project Supervision - Subdivision	45,600	259.53	43,600
121046	Project Supervision - Other	26,200	5,428.57	24,200
121047	Verge Control - Nullagine & M/Bar	21,300	35,432.07	161,900
121048	Insurance - Infrastructure	6,700	6,655.53	7,000
Total Other Operating Expenses		4,537,400	4,333,616.65	4,241,900
Maintenance - Depots				
121003	Newman - Building Maint - (AP)	75,000	51,898.16	71,000
121005	Marble Bar - Building Maint - (AP)	35,500	2,266.27	20,000
121006	Nullagine - Building Maint - (AP)	20,000	1,074.00	14,000
121017	Newman - Other Depot Expenses	124,800	127,348.45	123,700
121018	Marble Bar - Other Depot Expenses	184,400	170,968.30	195,400
121019	Nullagine - Other Depot Expenses	48,100	43,495.52	52,500
121020	Newman Depot Nursery	51,300	13,957.58	53,900
121091	Insurance - Newman Depot Bldg	6,000	8,592.38	9,000
121092	Insurance - M/Bar Depot Bldg	8,000	7,894.91	8,300
121093	Insurance - Null Depot Bldg	2,100	2,082.01	2,200
Total Maintenance - Depots		555,200	429,577.58	550,000
Total Expenditure		5,092,600	4,763,194.23	4,791,900
Operating Income				
122204	Flood Damage Reimbursement	-	-	-
122208	Energy Grant Reimbursement	30,000	62,051.00	50,000
122221	Road Train & Extra Mass Permit	-	654.54	-
122225	Road Grants: WALGGC (Op Portion)	1,270,700	1,089,300.00	1,270,700
Total Income		1,300,700	1,152,005.54	1,320,700

Account	Description	2015/2016	2015/2016	2016/2017
		Budget	Est Actual	Budget
Road Plant Purchases - 1.12.122				
Operating Income				
129835	Res Interest - Heavy Road Plant	42,800	34,409.59	43,700
	Total Income	42,800	34,409.59	43,700
Aerodromes - 1.12.124				
Newman Airport				
Salaries/Wages & On Costs				
121139	Conference & Seminar Expenses	38,500	20,583.02	20,500
121142	FBT	23,000	21,837.00	22,100
121148	Insurance - Workers Comp	18,300	18,283.19	18,300
121151	Recruitment & Relocation	27,000	-	18,000
121154	Salaries & Allow	956,300	845,716.73	687,600
121158	Superannuation (Airport)	121,900	103,332.12	96,200
121160	Sundry Employment Costs	10,000	709.04	10,000
121163	Training	35,800	12,648.90	14,000
	Total Salaries/Wages & On Costs	1,230,800	1,023,110.00	886,700
Other Operating Expenses				
12816	Depreciation Airport Assets - Infra	1,059,000	2,334,244.58	2,550,100
12822	Depreciation Airport Assets - L&B	428,500	409,903.63	463,000
12823	Depreciation Airport Assets - P&E	332,800	331,781.85	363,300
12824	Depreciation Airport Assets - F&E	72,300	37,956.52	65,500
121169	Project Management Fee	719,000	719,000.00	740,600
121170	Administration Costs Allocated	289,600	289,200.00	298,500
121171	Loan 66 - Interest Guarantee Fee	3,000	17,742.64	3,000
121172	Shire Rates	74,500	77,337.60	78,800
121174	Loan 70 - Interest Guarantee Fee	1,400	1,789.72	-
121177	Consultancies/Relief Staff	231,500	165,006.95	151,500
121178	Safety and Security	-	123.00	-
121182	Memberships/Publications/Subs	7,800	6,260.91	7,800
121185	Minor Equipment & Furniture	20,000	6,512.31	12,000
121186	Insurances - Airport	180,000	178,202.13	187,100
121188	Licences	12,500	5,328.19	7,800
121189	Loan 66 - Interest Repayments	154,500	154,865.15	131,400
121190	Loan 70 - Interest Repayments	14,300	14,291.35	-
121194	Legal Expenses	25,000	14,172.76	25,000
121197	Stationery & Printing	4,000	3,955.92	4,000
121198	Postage & Freight	3,500	517.20	3,500
121200	Sundry Expenses	3,900	1,306.80	3,900
121209	Doubtful Debts	3,000	-	3,000
121439	Business Development	40,000	2,446.05	5,000
	Total Other Operating Expenses	3,680,100	4,771,945.26	5,104,800

Account	Description	2015/2016	2015/2016	2016/2017
		Budget	Est Actual	Budget
Other Airport Expenses				
Service Expenses				
121401	Services - Access Roads, car parks, curbs, verg	66,000	74,452.25	121,000
121402	Services - Water incl RO, production and distr	204,000	135,131.63	121,000
121403	Services - Power	272,000	248,021.73	275,000
121404	Services - Waste	113,200	37,196.65	113,200
121405	Services - Fire Water System	30,000	25,205.41	30,000
121406	Services - Streetlights	83,200	20,904.48	48,000
Communication Expenses				
121409	Communications - IT,Datalinks& WiFi	71,000	48,441.20	83,000
121410	Communications - Telephone	13,000	10,798.85	12,000
121411	Communications - FIDS & PA	9,800	4,903.18	6,000
121412	Communications - Website	24,000	31,400.00	6,000
Communication Expenses				
121414	Controlled Parking	152,500	117,184.57	126,500
Safety & Security Expenses				
121415	Safety & Security - Fences & Gates	26,000	27,213.66	18,000
121416	Safety & Security - Lights	15,000	136.36	12,000
121417	Safety & Security - Screening Services	1,824,800	1,749,414.77	1,824,800
121418	Safety & Security - Screening Equipmt	96,200	75,078.86	96,200
121419	Safety & Security - ASIC	8,000	1,004.28	4,000
Airside Expenses				
121420	Airside - Operational Services	45,000	26,627.31	49,500
121421	Airside - Manoeuvring areas	360,000	80,937.23	230,000
121422	Airside - Day Markings	65,000	14,943.89	65,000
121423	Airside - Compliance support equipment	71,200	11,107.01	71,200
Vehicle Expenses				
121424	Vehicles	40,000	32,529.56	41,000
121425	Vehicles - Consumables	-	-	-
Airside Expenses				
121426	ASCE - Plant & Equipment	15,000	15,799.12	15,000
121427	ASCE - Tools	6,500	4,471.75	6,500
121428	ASCE - Spares	5,000	2,657.13	5,000
121429	ASCE - Minor Equipment	10,000	5,388.73	5,000
121430	ASCE - PPE - Consumables	10,000	15,386.37	10,000
Building Expenses				
121431	Buildings - Public Structures	124,000	56,311.64	72,000
121432	Buildings - Public Structures - F&F	48,500	28,517.64	30,000
121433	Buildings - Public Structures AC	61,500	56,769.25	75,000
121434	Buildings - Public Structures Cln'ng	203,000	237,179.72	248,000
121435	Buildings - Residential Allocation	166,400	53,202.60	176,800
Landscaping Expenses				
121436	Landscaping - Gardening	74,000	42,384.91	74,000
121437	Landscaping - Public Areas	51,500	38,757.16	31,500
121438	Landscaping - Retic	63,000	9,861.48	10,000
Total Landside Expenses		4,428,300	3,339,320.38	4,112,200

SHIRE OF EAST PILBARA
Operating/Capital Statements - Account Detail to the Budget 2016/17

Account	Description	2015/2016	2015/2016	2016/2017
		Budget	Est Actual	Budget
Airside Expenses				
121192	Pavement & Runway Strip	-	-	-
	Total Airside Expenses	-	-	-
Total Expenditure				
		9,339,200	9,134,375.64	10,103,700
Trading Income				
122100	General Airport Income	64,600	33,369.44	47,700
122101	Safety & Security - ASIC Charging	7,000	4,752.24	1,000
122417	Safety & Security - Screening Services	1,824,800	1,633,156.74	1,400,000
122103	General Aviation Landing Fee	280,000	522.10	110,000
122109	RPT Passenger Fees	7,358,400	6,971,321.51	7,040,000
122110	RPT Landing Fees	2,096,200	1,841,722.47	1,990,700
122112	Site Lease	487,200	444,621.60	492,100
122113	Terminal Income	98,400	142,152.71	98,400
122118	Controlled Parking	420,000	419,472.27	390,000
122402	Services - Water	5,200	7,209.93	5,200
122403	Services - Power	99,100	77,363.60	65,100
129838	Res Interest - Newman Airport	73,700	157,276.72	121,400
	Total Trading Income	12,814,600	11,732,941.33	11,761,600
Total Income				
		12,814,600	11,732,941.33	11,761,600
Airstrips				
Operating Expenditure				
121080	Marble Bar - Infastructure	27,600	20,623.76	27,600
121081	Marble Bar - ARO	62,000	17,137.15	62,000
121082	Marble Bar - Services	2,000	-	2,000
121083	Nullagine - Infastructure	13,000	9,056.77	35,000
121084	Insurance - M/Bar Airport	8,000	7,913.30	8,300
121085	Insurance - Nullagine Airport	8,000	7,913.30	8,300
121086	Marble Bar Airport Building M'ntnce	-	448.55	-
	Total Expenditure	120,600	63,092.83	143,200
Total Operating Expenditure				
		21,045,100	20,085,693.92	21,761,500
Total Operating Income				
		20,251,400	19,066,908.17	18,080,100
Function Surplus/(Deficit)				
		(793,700)	(1,018,785.75)	(3,681,400)

Account	Description	2015/2016	2015/2016	2016/2017
		Budget	Est Actual	Budget
Fixed Assets - 1.13.42				
Operating Expenditure				
13811	Depreciation - Land & Buildings	101,400	107,978.26	119,000
13812	Depreciation - Plant & Equipment	17,400	22,188.17	31,100
13813	Depreciation - Furniture & Equipment	4,700	-	-
13814	Depreciation - Infrastructure	68,300	28,707.00	35,100
13815	Loss On Sale Of Assets	40,400	41,328.49	-
	Total Expenditure	232,200	200,201.92	185,200
Operating Income				
13820	Profit On Sale Of Assets	-	-	-
139998	Asset Income & Trade In	102,000	56,431.28	-
139999	Asset Realisation Account	(102,000)	56,431.28	-
	Total Income	-	-	-
Tourism & Area Promotion - 1.13.130				
Other Operating Expenses				
131013	Shire Number Plates	1,100	-	1,100
	Total Other Operating Expenses	1,100	-	1,100
Cape Keraudren Expenses				
131001	General Operating Expenses	75,000	36,275.02	60,000
131002	Insurance - All Structures	5,200	5,158.25	5,400
131003	Vehicle Expenses - 1AFB427	15,000	1,417.24	15,000
131017	RO Plant & Bore Maintenance	10,000	-	10,000
131018	Power Generation - CK	47,000	-	62,000
131010	Coastal Management Plan	-	-	-
131401	Salaries & Wages - (Cape K)	120,500	126,720.00	149,600
131402	Superannuation - (Cape K)	10,100	12,226.50	13,300
131403	Training	5,000	-	5,000
131404	Uniforms/ Protective Clothing	3,000	-	3,000
131405	Insurance - Worker's Compensation	2,300	2,285.40	2,300
131406	Waste Removal	40,000	26,577.48	40,000
131407	Staff Housing Expenses Allocated	15,500	12,672.76	17,700
131408	FBT	-	-	-
	Total Cape Keraudren Expenses	348,600	223,332.65	383,300
Caravan Park Expenses				
131004	Nullagine Caravan Park Maint	112,000	70,002.70	94,000
131006	Insurance - Nullagine Bldgs	1,800	1,787.26	1,900
	Total Caravan Park Expenses	113,800	71,789.96	95,900
Tourism Support Expenses				
131007	Newman Visitor Centre Bldg Maint - (AP)	12,500	11,892.31	30,500
131011	Newman Visitor Centre Support	90,000	90,000.00	90,000
131012	Regional Tourism Contribution	25,000	-	25,000

Account	Description	2015/2016	2015/2016	2016/2017
		Budget	Est Actual	Budget
131014	M/Bar Flying Fox Maintenance	5,000	-	5,000
131015	Insurance - Newman Visitor Ctr	8,500	8,388.14	8,800
131031	Marble Bar Tourist Association	8,000	8,000.00	30,000
131032	** Department of Transport	-	-	-
Total Tourism Support Expenses		149,000	118,280.45	189,300
Total Tourism & Area Promotion Exp		612,500	413,403.06	669,600
Other Operating Income				
132013	Shire Number Plate Sales	300	-	300
132016	FMG - Lease, Lot 71 Windell	-	-	-
Total Other Operating Income		300	-	300
Cape Keraudren Income				
132004	Cape Keraudren Camping Fees	105,000	147,710.91	120,000
139832	Res Interest - Cape Keraudren	8,200	6,562.60	8,300
139834	Res Interest - Cowra Tourist & Recreation	-	1,687.79	-
Total Cape Keraudren Income		113,200	155,961.30	128,300
Caravan Park Income				
132002	Nullagine Caravan Park - Fees	20,000	18,850.92	20,000
Total Caravan Park Income		20,000	18,850.92	20,000
Total Tourism & Area Promotion Income		133,500	174,812.22	148,600
Building Control - 1.13.131				
Salaries/Wages & On Costs				
131050	Conference & Seminar Expenses	5,200	3,582.94	5,000
131053	FBT	7,100	6,976.00	7,700
131055	Staff Housing Expenses Allocated	15,500	12,672.76	17,700
131059	Insurance - Workers Comp	3,500	3,428.10	3,500
131065	Salaries & Allow (Bldg)	179,400	170,324.56	156,200
131066	Superannuation (Bldg)	24,900	21,985.39	22,600
131071	Training	7,300	6,446.50	5,000
131074	Uniforms/Protective Clothing	1,500	359.52	900
Total Salaries/Wages & On Costs		244,400	225,775.77	218,600
Other Operating Expenses				
13910	Administration Costs Allocated	289,800	290,400.00	298,300
131085	Consultancies/Relief Staff	15,000	-	5,000
131090	Memberships/Publications/Subs	2,600	2,933.78	3,000
131093	Minor Equipment & Furniture	2,000	675.96	1,000
131094	Legal Expenses	10,500	-	5,000
131099	Other Travel & Accommodation	3,000	617.14	1,000
131105	Stationery & Printing	1,600	30.85	300
131116	Vehicle Expenses - Development	10,000	5,050.22	6,000

Account	Description	2015/2016	2015/2016	2016/2017
		Budget	Est Actual	Budget
131301	Private Swimming Pool Inspections	5,000	-	5,000
	Total Other Operating Expenses	339,500	299,707.95	324,600
	Total Expenditure	583,900	525,483.72	543,200

Operating Income

132050	Building Licences	100,000	33,561.50	50,000
132051	Orders & Requisitions	15,600	11,403.65	12,000
132054	BRB Levy Collection Fees	1,200	175.92	700
132055	BCITF Collection Fee	1,200	182.25	700
132056	Swimming Pools - Rates	-	-	-
132058	Building Sundry Income	3,000	668.46	3,000
132059	Legal Fees Recoverable	2,000	-	2,000
132061	Building Inspections	-	-	-
132302	Swimming Pools - Other Income	1,500	45.45	1,500
	Total Income	124,500	46,037.23	69,900

Rural Services - 1.13.134

RPT Bus Service

Operating Expenditure

131160	Accommodation (RPT Bus)	30,000	18,615.13	30,000
131163	Sundry Expenses	4,300	3,420.39	4,000
131167	Depreciation - RPT Bus	9,200	11,517.88	12,600
131168	Satellite Phone Charges	1,000	-	1,000
131169	Salaries & Allow - (RPT Bus)	97,900	63,707.87	88,000
131170	Vehicle Expenses - Rural Services	55,000	46,040.30	60,000
131171	Staff Housing Exp Allocated (RPT Bus)	-	-	-
131172	Training (RPT Bus)	3,200	-	3,500
131173	Uniforms (RPT Bus)	500	150.42	500
	Total Expenditure	201,100	143,451.99	199,600

Operating Income

132160	DOT Subsidy	97,500	124,307.67	114,900
132169	Passenger Tickets	12,000	15,846.78	15,000
	Total Income	109,500	140,154.45	129,900

Economic Development - 1.13.135

Salaries/Wages & On Costs

131267	Consultants	97,500	-	50,000
	Total Expenditure	97,500	-	50,000

Other Sustainability Expenses

131287	** Unexpended Grant Returned	-	214,044.64	-
131292	** BHPB - Lions Park Development/Business Plan	4,300	-	-
131294	** BHPB - Family & Youth Services	20,000	-	-
131297	Lot 600 Rental Payment	66,000	-	-

SHIRE OF EAST PILBARA
Operating/Capital Statements - Account Detail to the Budget 2016/17

Account	Description	2015/2016	2015/2016	2016/2017
		Budget	Est Actual	Budget
131298	** PDC - EP Tourism Asset Project	81,000	2,600.00	81,000
131299	Economic Development Grants	50,000	-	50,000
131300	** BHP Community Support Project	190,000	-	-
131302	** BHP Planning Funding	620,000	-	-
131304	** Alice Springs Road Signage Project	-	-	150,000
131305	Newman Town Centre Parking Strategy	-	-	50,000
Total Other Sustainability Expenses		1,031,300	216,644.64	331,000
Total Expenditure				
		1,128,800	216,644.64	381,000
Income				
132251	BHPB - Newman Tomorrow Projects	2,200,000	12,207.65	1,000,000
132255	Lot 600 Rental Income	-	4,331.25	-
132257	Alice Springs Road Grant	-	-	50,000
Total Income		2,200,000	16,538.90	1,050,000
Total Operating Expenditure				
		2,758,500	1,499,185.33	1,978,600
Total Operating Income				
		2,567,500	377,542.80	1,398,400
Function Surplus/(Deficit)				
		(191,000)	(1,121,642.53)	(580,200)

SHIRE OF EAST PILBARA
Operating/Capital Statements - Account Detail to the Budget 2016/17

Account	Description	2015/2016	2015/2016	2016/2017
		Budget	Est Actual	Budget
Fixed Assets - 1.14.42				
Operating Expenditure				
14811	Depreciation - Land & Buildings	6,200	6,220.62	6,800
14812	Depreciation - Plant & Equipment	43,100	45,625.55	51,600
14813	Depreciation - Furniture & Equipment	-	-	-
14814	Depreciation - Infrastructure	-	-	-
14815	Loss On Sale Of Assets	3,900	31,674.38	1,100
	Total Expenditure	53,200	83,520.55	59,500
Operating Income				
14820	Profit On Sale Of Assets	-	-	2,300
149998	Asset Income & Trade In	35,000	35,805.23	75,000
149999	Asset Realisation Account	(35,000)	35,805.23	(75,000)
	Total Income	-	-	2,300
Private Works - 1.14.140				
Operating Expenditure				
145413	Private Works - Water Corporation	-	497.25	-
145556	Private Works - BHP - Erect Banners	224,900	4,319.61	-
145557	Private Works - BHP - Replace Curbing	-	3,952.87	-
145000	Private Works - Budget Only	20,800	-	20,800
	Total Expenditure	245,700	8,769.73	20,800
Operating Income				
146001	Private Works - Income	26,000	53,808.24	26,000
	Total Income	26,000	53,808.24	26,000
Public Works Overheads - 1.14.141				
Office Expenses				
14910	Administration Costs Allocated	435,100	435,600.00	448,200
141083	Occ Safety & Health Equip	5,000	914.35	5,000
141085	Advertising	5,000	-	5,000
141091	Memberships/Publications/Subs	3,000	2,600.18	2,500
141094	Minor Equipment & Furniture	3,000	198.18	3,000
141097	Other Licences	3,000	2,721.00	3,000
141100	Other Travel	6,000	-	5,000
141106	Stationery & Printing	5,000	408.99	5,000
141112	Satellite Phone Charges	20,000	17,512.88	20,000
	Total Office Expenses	485,100	459,955.58	496,700
Salaries/Wages & On Costs				
141001	Conference & Seminar Expenses	10,400	2,868.19	12,000
141004	FBT	24,400	35,682.89	33,100
141067	Insurance - Workers Comp	61,700	61,705.74	61,700
141071	Super Contribution - OSWF	41,900	21,283.96	39,200
141072	Super Guarantee 9% - OSWF	185,400	147,034.62	169,700
141073	Salaries & Allow (TS Staff)	380,600	411,922.31	462,100
141074	Super Contribution - Staff	15,400	31,892.65	9,800
141075	Super Guarantee 9.5% - Staff	59,300	27,082.68	30,200
141076	District Allowance	45,700	43,463.25	48,200
141077	Sick Leave	58,100	23,225.99	61,400
141078	Annual Leave	133,100	146,984.94	140,500
141079	Training	40,000	24,548.97	35,000
141080	Public Holidays	63,800	55,906.17	67,300
141081	Other Allowances - OSWF	31,200	36,695.13	31,700
141082	Uniforms/Protective Clothing	25,000	18,573.75	25,000
141084	East Pilbara Allowance	189,800	186,573.83	188,500
141086	Long Service Leave	-	6,019.14	-
141087	Industry Allowance	13,800	10,676.73	12,800
141088	Camping Allowance	30,000	30,700.00	25,000

SHIRE OF EAST PILBARA
Operating/Capital Statements - Account Detail to the Budget 2016/17

Account	Description	2015/2016	2015/2016	2016/2017
		Budget	Est Actual	Budget
141089	Airfares	69,800	52,179.62	78,200
	Total Salaries/Wages & On Costs	1,479,400	1,375,020.56	1,531,400
Vehicle Expenses				
141120	Vehicle Expenses - FN 14	60,000	65,587.51	60,000
	Total Vehicle Expenses	60,000	65,587.51	60,000
Employee Housing Expenses				
141005	Staff Housing Expenses Allocated	262,800	215,436.82	300,700
141064	Housing - Homeswest & Other	18,700	18,456.80	18,700
	Total Employees Housing Expenses	281,500	233,893.62	319,400
	Total Expenditure	2,306,000	2,134,457.27	2,407,500
141128	Less Allocated To Works & Services	(2,291,000)	(2,127,793.58)	(2,392,500)
	Total Expenditure	15,000	6,663.69	15,000
Operating Income				
142004	Rent & Reimbursements - Homeswest	15,000	15,740.00	15,000
	Total Income	15,000	15,740.00	15,000
	Total Under/(Over) Allocation - PW O/H	0	(9,076.31)	0

Plant Operating Costs - 1.14.142

Operating Expenditure				
141151	Repair Wages - Shire Mechanics	41,000	39,139.51	41,000
141152	Tyres & Tubes	33,000	56,828.22	53,000
141153	Replacement Parts	405,400	376,648.20	398,400
141154	Insurance and Licencing	80,000	62,831.18	70,000
141155	Fuel & Oils	342,000	235,712.82	250,000
141157	Stock Holding account	-	196.43	-
141150	Total Plant Costs (Cash)	901,400	-	812,400
141160	Total Plant Costs (Depreciation)	610,000	593,214.52	644,600
141165	Less Plant Cash Allocated To Jobs	(901,400)	(647,700.11)	(812,400)
141170	Less Plant Dep'n Allocated To Jobs	(610,000)	(462,888.41)	(644,600)
	Total Expenditure	0	253,589.50	0

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	9,758,100	8,968,336.99	9,752,600
141301	Unallotted Salaries and Wages	-	-	-
141303	Workers Compensation Paid	10,400	26,820.80	10,400
141306	Less Salaries & Wages Allocated	(9,758,100)	(8,971,179.44)	(9,752,600)
	Total Expenditure	10,400	23,978.35	10,400
Operating Income				
142300	Reimbursement - Workers Comp	10,400	18,963.72	10,400
	Total Income	10,400	18,963.72	10,400
	Total Under/(Over) Allocation - S&W	-	5,014.63	-

Unclassified - 1.14.149

SHIRE OF EAST PILBARA
Operating/Capital Statements - Account Detail to the Budget 2016/17

Account	Description	2015/2016	2015/2016	2016/2017
		Budget	Est Actual	Budget
Operating Expenditure				
148010	Miscellaneous Exp Recoupable	51,300	64,709.67	51,300
148040	Novated Lease - Fleetcare	-	1,502.12	-
148060	General Insurance Claims	20,500	200,790.08	20,500
	Total Expenditure	71,800	267,001.87	71,800
Operating Income				
148020	Misc Exp Recouped - incl GST	41,000	64,546.58	41,000
148030	Misc Exp Recouped - excl GST	10,300	-	10,300
148050	Salary Sacrifice Recoups	-	2,821.15	-
148070	General Insurance Recoups	20,500	179,153.61	20,500
148090	Storm Damage Insurance Claim	-	-	-
	Total Income	71,800	246,521.34	71,800
	Total Unclassified	0	20,480.53	0
	Total Operating Expenditure	396,100	643,523.69	177,500
	Total Operating Income	123,200	335,033.30	125,500
	Function Surplus/(Deficit)	(272,900)	(308,490.39)	(52,000)

**Shire of East Pilbara
Schedule of Fees & Charges
2016/2017**

*Adopted By Council
as part of the budget process for 2016/2017*

Shire Of East Pilbara Schedule of Fees & Charges 2016/2017	GST Applic	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			1.5438	Cents In The Dollar
GRV - Town Centre	No			4.3653	Cents In The Dollar
GRV - Nullagine Town Site	No			4.3500	Cents In The Dollar
GRV - Other	No			3.0723	Cents In The Dollar
GRV - Transient Workforce Accommodation	No			4.3563	Cents In The Dollar
UV - Pastoral / Special Leases	No			5.7399	Cents In The Dollar
UV - AML Leases	No			17.234	Cents In The Dollar
UV - Mining Leases	No			17.234	Cents In The Dollar
UV - General Leases	No			17.234	Cents In The Dollar
UV - Petroleum Leases	No			17.234	Cents In The Dollar
UV - Exploration Leases	No			17.234	Cents In The Dollar
UV - Prospecting Leases	No			17.234	Cents In The Dollar
Minimum Rate					
GRV (<i>excluding Nullagine</i>)	No			663.00	Per Assessment
GRV (<i>Nullagine</i>)	No			265.00	Per Assessment
UV	No			230.00	Per Assessment
Penalty					
Rates unpaid 35 days from service date (<i>non instalment option</i>)	No			8.00%	
Minimum penalty (<i>non instalment option</i>)	No	5.00	0.00	5.00	
Instalment Option					
Administration Fee Per Instalment	No	6.00	0.00	6.00	
Administration Fee for Agreements outside normal instalment	Yes	45.45	4.55	50.00	
Interest on Instalment	No			4.00%	
Property Enquiries					
Reprint of Rate Notice or Statement of Rates (current financial	Yes	13.64	1.36	15.00	
Reprint of Rate Notice or Statement of Rates (prior financial year)	Yes	13.64	1.36	15.00	
Function 10 - Community Amenities					
Rates					
Special Rate GRV - Sewage (Newman)	No			7.4010	Cents In The Dollar
Rubbish					
Domestic - Note: GST Applies to 2nd bin if requested	No	250.00	0.00	260.00	Two Collections Per Week (One In Winter) and recycling collection

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OTHER FEES & CHARGES					
Function 4 - Governance					
Photocopying - Newman & Marble Bar Offices and Recreation Centre and Aquatic Centre					
A4 (1 - 9 copies)	Yes	0.77	0.08	0.85	Per Copy
A4 (1 - 9 copies) Colour	Yes	1.05	0.10	1.15	Per Copy
A3 (1 - 9 copies)	Yes	1.05	0.10	1.15	Per Copy
A3 (1-9 copies) Colour	Yes	1.41	0.14	1.55	Per Copy
A4 (10+ copies)	Yes	0.68	0.07	0.75	Per Copy
A4 (10 + copies) Colour	Yes	0.95	0.10	1.05	Per Copy
A3 (10+ copies)	Yes	0.95	0.10	1.05	Per Copy
A3 (10+ copies) Colour	Yes	1.32	0.13	1.45	Per Copy
Photocopying (Large Sizes) - Newman Office Only					
Photocopying of A1 size - Black & White	Yes	18.18	1.82	20.00	First copy
	Yes	13.64	1.36	15.00	Thereafter
Photocopying of A1 size - Colour	Yes	36.36	3.64	40.00	First copy
	Yes	27.27	2.73	30.00	Thereafter
Photocopying of A0 size - Black & White	Yes	22.73	2.27	25.00	First copy
	Yes	18.18	1.82	20.00	Thereafter
Photocopying of A0 size - Colour	Yes	45.45	4.55	50.00	First copy
	Yes	36.36	3.64	40.00	Thereafter
Scanning of Documents / Plans - Newman Office Only					
Scan & Email	Yes	18.18	1.82	20.00	Per copy
Scan up to A0 & Burn to CD	Yes	27.27	2.73	30.00	Per copy
Fax					
Sending first page	Yes	3.64	0.36	4.00	First Page
Sending Additional pages	Yes	1.05	0.10	1.15	Extra Pages
Receiving	Yes	1.05	0.10	1.15	Per Sheet
Laminating					
A4	Yes	3.09	0.31	3.40	Per Sheet
A3	Yes	4.14	0.41	4.55	Per Sheet
Binding					
Binding including covers and coil up to 100 pages	Yes	4.55	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

Shire Of East Pilbara Schedule of Fees & Charges 2016/2017	GST Applic	Fee/Charge Exclusive of GST \$	GST	Fee/Charge Inclusive of GST \$	Description
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 (<i>effective 1 January 2011</i>)	Yes	4.55	0.45	5.00	Per DVD
Video Conferencing					
Outgoing					
Outgoing Rates for first hour	Yes	113.55	11.35	124.90	
Per Additional half hour or part thereof	Yes	51.64	5.16	56.80	
Incoming					
Incoming rate for first hour	Yes	51.64	5.16	56.80	
Per Additional half hour or part thereof	Yes	23.45	2.35	25.80	
Number Plates					
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
Function 5 - Law, Order, Public Safety					
Animal Control					
Impound Fees - Dogs and Cats	No	55.00	0.00	55.00	Per Animal
Impound Fees - Unspecified Other Animals	No	55.00	0.00	55.00	Per Animal
Sustenance Fees Dog and Cats	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	120.00	0.00	120.00	Per Item
Charges for Ranger/ESO Services	No	100.00	0.00	100.00	Per Hour
Travel	Yes	1.50	0.15	1.65	Per Kilometre
Dog/Cat registration tag replacement	No	1.10	0.00	1.10	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
Surrender of Cat	No	88.00	0.00	88.00	Per Animal
Surrender of Other Animal	No	242.00	0.00	242.00	Recoverable Cost (<i>Minimum charge \$60.00 plus travel costs</i>) - inclusive
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	10.00	1.00	11.00	Per day
Kennel 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

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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	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	100.00	0.00	100.00	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	60.00	0.00	60.00	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	60.00	6.00	66.00	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	90.91	9.09	100.00	Per Hour
Liquor Permits, Certificates and Gaming Certificates					
Liquor Act Section 39 Certificate (<i>Health</i>)	Yes	90.91	9.09	100.00	Legislation
Liquor Act Section 40 Certificate (<i>Planning</i>)	Yes	90.91	9.09	100.00	Legislation
Liquor Act Section 50 Certificate (<i>Gaming</i>) Charities & Community Groups	Yes			FREE	Legislation
Liquor Act Section 55 Certificate (<i>Gaming</i>) Business or Commercial	Yes	90.91	9.09	100.00	Legislation - Planning Approval may also be required
Liquor Permit Approval Application For Consumption of Alcohol	No	20.00	0.00	20.00	For all applications for <u>Consumption</u> Only of Alcohol on Shire Property/Reserves. NO TRADING IN ALOCOHOL PERMITTED UNDER THIS APPLICATION
Annual Liquor Permit Approval Application For Consumption of Alcohol	No	150.00	0.00	150.00	For the annual (within a calendar year) applications for <u>Consumption</u> Only of Alcohol on Shire Property/Reserves. NO TRADING IN ALCOHOL PERMITTED UNDER THIS APPLICATION

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Liquor Permit - Individual Application For the Trade and Consumption of Alcohol - Not For Profit Community Organisation	No	50.00	0.00	50.00	Per Application Approval to Consume and to Sell Alcohol on Shire Property/Reserve - One Application - Note: Liquor Permit is required from Dept. Racing, Gaming & Liquor
Liquor Permit - For the Trade and Consumption of Alcohol - Multiple Dates - Not for Profit Community Organisation	No	200.00	0.00	200.00	Sell Alcohol on Shire Property/Reserve - Note: Liquor Permit is required from Dept. Racing, Gaming & Liquor
Liquor Permit - Commercial - Per Application (<i>If this charge is selected, do not charge the \$20 Liquor Permit Application</i>)	No	100.00	0.00	100.00	and to Sell Alcohol on Shire Property/Reserve - Note: Liquor Permit is required from Dept. Racing, Gaming & Liquor
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>)	Yes			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	181.82	18.18	200.00	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	136.36	13.64	150.00	Legislation
Local Government Septic Application Fee	Yes	107.27	10.73	118.00	Legislation
Local Government Report for a Septic Tank Application	Yes	100.00	10.00	110.00	Legislation
Local Government Permit to Use a Septic Apparatus	Yes	107.27	10.73	118.00	Legislation
Caravan Parks and Camping Grounds Act					
Caravan Parks and Camping Grounds Annual Licence Fee	No	200.00	0.00	200.00	Legislation. Minimum charge & additional charge for number of caravans
Swimming Pool Inspection and Sampling Fees					
Sampling for Compliance Fee (<i>if operator does not do monthly sampling themselves</i>)	Yes	181.82	18.18	200.00	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>)	No	50.00	0.00	50.00	Legislation
High Risk Food Premises	No	450.00	0.00	450.00	Legislation - Invoiced July each year
Medium Risk Food Premises	No	350.00	0.00	350.00	Legislation - Invoiced July each year
Low Risk Food Premises	No	200.00	0.00	200.00	Legislation - Invoiced July each year
Very Low Risk Food Premises	No			FREE	Legislation
Food Premises Annual Surveillance Fees					
High Risk Food Premises	No	500.00	0.00	500.00	Legislation - Invoiced July each year
Medium Risk Food Premises	No	400.00	0.00	400.00	Legislation - Invoiced July each year
Low Risk Food Premises	No	250.00	0.00	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	No	50.00	0.00	50.00	
Registration of Non Profit Community Organisations and School	No			FREE	
Pro Rata Registration of Food Premises	Yes	0.00	0.00		Pro rata for the required months plus the \$50 notification Fee

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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
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	50.00	0.00	50.00	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	} Local Government Act 1995, s 6.16(2)(a)
Category 2 (500-2500 patrons)	No	150.00	0.00	150.00	
Category 3 (2500-5000 patrons)	No	300.00	0.00	300.00	
Category 4 (5000-8000 patrons)	No	500.00	0.00	500.00	
Category 5 (8000-12000 patrons)	No	700.00	0.00	700.00	
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 permit fee (seasonal)	No	800.00	0.00	800.00	Environmental Protection (Noise) regulations 2000
Shire of East Pilbara Public Places & Local Government					
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

Shire Of East Pilbara Schedule of Fees & Charges 2016/2017	GST Applic	Fee/Charge Exclusive of GST \$	GST	Fee/Charge Inclusive of GST \$	Description
Function 8 - Education and Welfare					
Out of School Hours Care					
Sports Holiday Camp	No	45.00	0.00	45.00	Per Day (Hours 9am - 3pm)
Newman Youth Centre					
Casual Room Hire	Yes	36.36	3.64	40.00	Per Hour
Casual Room Hire Cleaning Bond - Commercial	No	1000.00	0.00	1,000.00	
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	
Funky Bus Hire (all year)	Yes	181.82	18.18	200.00	Per Week - OSHC by negotiation
Lessee/Licence/Regular Hirers					
Building Service Fee (Junior sporting/community)					
Quarterly - Less than 13 weeks	Yes	272.73	27.27	300.00	} Community or sporting organisations, invoiced from 1st January or 1st July annually depending on season
Half Yearly - Less than 26 weeks	Yes	509.09	50.91	560.00	
Three Quarterly - Less than 39 weeks	Yes	754.55	75.45	830.00	
Annual - 52 weeks	Yes	1000.00	100.00	1100.00	
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	3323.73	332.37	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	
Group Accommodation					
Minimum 1 night stay. Minimum 10 people.	Yes	20.00	2.00	22.00	Per Person/Per Night. For users who are not regular hirers.
Utilities charges	Yes	45.45	4.55	50.00	Per Night. For users who have a Conditions of Usage for Regular Hire Agreement. (users must do their own cleaning - no cleaning fee will be charged).
Accommodation Bond (sleep over) up to 50 people	No	250.00	0.00	250.00	Fee waived for users who have a Conditions of usage for regular Hire
Accommodation Bond (sleep over) 50 or more people	No	500.00	0.00	500.00	Fee waived for users who have a Conditions of usage for regular Hire
Marble Bar Youth Shed Hire (also known as Rec Shed)					
Commercial/Private Functions	Yes	100.00	10.00	110.00	1/2 Day (up to 4 hrs.)
	Yes	200.00	20.00	220.00	Full Day (up to 8 hrs.)
	Yes	492.55	49.25	541.80	Quarterly - Less than 13 weeks
	Yes	983.18	98.32	1081.50	Half Yearly - Less than 26 weeks
	Yes	1475.73	147.57	1623.30	Three Quarterly - Less than 39 weeks
	Yes	1966.36	196.64	2163.00	Annual - 52 weeks

Shire Of East Pilbara Schedule of Fees & Charges 2016/2017	GST Applic	Fee/Charge Exclusive of GST \$	GST	Fee/Charge Inclusive of GST \$	Description
Non Profit/Community Organisations					
	Yes	50.00	5.00	55.00	1/2 Day (up to 4 hrs.)
	Yes	100.00	10.00	110.00	Full Day (up to 8 hrs.)
	Yes	246.27	24.63	270.90	Quarterly - Less than 13 weeks
	Yes	491.59	49.16	540.75	Half Yearly - Less than 26 weeks
	Yes	737.86	73.79	811.65	Three Quarterly - Less than 39 weeks
	Yes	983.18	98.32	1,081.50	Annual - 52 weeks
Newman House					
Tenancies and Leases	Yes				As per Agreement
Short Term Office Hire					
Casual Weekly	Yes	227.27	22.73	250.00	Weekly - business hours only. Does not include data or phone service
Casual Daily	Yes	68.18	6.82	75.00	Daily - business hours only. Does not include data or phone service
Conference Room Hire Commercial/Private					
Small Room	Yes	36.36	3.64	40.00	Per Hour
	Yes	130.91	13.09	144.00	1/2 day venue hire (of up to 4 hours)
	Yes	261.82	26.18	288.00	Full day venue hire (of up to 8 hours)
Large Room	Yes	50.00	5.00	55.00	Per Hour
	Yes	180.00	18.00	198.00	1/2 day venue hire (of up to 4 hours)
	Yes	360.00	36.00	396.00	Full day venue hire (of up to 8 hours)
Both Rooms	Yes	68.18	6.82	75.00	Per Hour
	Yes	245.45	24.55	270.00	1/2 day venue hire (of up to 4 hours)
	Yes	490.91	49.09	540.00	Full day venue hire (of up to 8 hours)
Non Profit/Community Organisations					
Small Room	Yes	21.82	2.18	24.00	Per Hour
	Yes	78.55	7.85	86.40	1/2 day venue hire (of up to 4 hours)
	Yes	157.09	15.71	172.80	Full day venue hire (of up to 8 hours)
Large Room	Yes	30.00	3.00	33.00	Per Hour
	Yes	108.00	10.80	118.80	1/2 day venue hire (of up to 4 hours)
	Yes	216.00	21.60	237.60	Full day venue hire (of up to 8 hours)
Both Rooms	Yes	40.91	4.09	45.00	Per Hour
	Yes	147.27	14.73	162.00	1/2 day venue hire (of up to 4 hours)
	Yes	294.55	29.45	324.00	Full day venue hire (of up to 8 hours)
Equipment Hire					
Conference Phone	Yes	45.45	4.55	50.00	Daily
Video Conference	Yes	22.73	2.27	25.00	Hourly
Smart board	Yes	45.45	4.55	50.00	Daily
Tea/Coffee/Water	Yes	4.55	0.45	5.00	per person/per day
Four Screen Electronic White board with printer	Yes	45.45	4.55	50.00	Daily
PA System with wireless microphone	Yes	45.45	4.55	50.00	Daily
Projector and Screen	Yes	36.36	3.64	40.00	Daily

Shire Of East Pilbara Schedule of Fees & Charges 2016/2017	GST Applic	Fee/Charge Exclusive of GST \$	GST	Fee/Charge Inclusive of GST \$	Description
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	No			@	3% of Water Authority Invoice / quarter
Dual Occupant	No			@	5% Water Authority Invoice / quarter
Power Consumption	No			@	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	130.00	0.00	130.00	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
Rent - Newman Airport - Furnished units	No	150.00	0.00	150.00	Per Week (equates to \$180 per fortnight) + data and furniture
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, concrete and building rubble	Yes	31.82	3.18	35.00	Per Cubic Metre
C & D Unspecified (Assess & approval required)	Yes	0.00	0.00	POA	Per Item
C & I (Commercial and Industrial) Commercial Contractor -	Yes	47.73	4.77	52.50	Per Cubic Metre
C & I Green Waste, co-mingled intended for landfill	Yes	32.73	3.27	36.00	Per Cubic Metre
C & I Bulk or Large Waste	Yes	32.73	3.27	36.00	Per Cubic Metre
C & I Co-mingled dry recyclables excluding organics for	Yes	23.64	2.36	26.00	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	23.64	2.36	26.00	Per Cubic Metre
Commercial E Waste	Yes	23.64	2.36	26.00	Per Cubic Metre
Animal carcasses	Yes	13.64	1.36	15.00	Per Cubic Metre; \$15 Min Charge
Clean bricks and clean soil suitable for re-use	Yes	9.09	0.91	10.00	Per Cubic Metre; \$10 Min Charge

Shire Of East Pilbara Schedule of Fees & Charges 2016/2017	GST Applic	Fee/Charge Exclusive of GST \$	GST	Fee/Charge Inclusive of GST \$	Description
Green waste (<i>separated</i>)	Yes	13.64	1.36	15.00	Per Cubic Metre; \$15 Min Charge
Vehicle bodies:					
Car	Yes	118.18	11.82	130.00	Each
Light truck	Yes	240.91	24.09	265.00	Each
Large truck	Yes	318.18	31.82	350.00	Each
Steel products (<i>recyclable</i>)	Yes	9.09	0.91	10.00	Per Cubic Metre
White Goods (Air conditioners, fridges etc must be degassed)	Yes	18.18	1.82	20.00	Per Item
Tyres:					
Car	Yes	10.00	1.00	11.00	Each
Light truck	Yes	14.55	1.45	16.00	Each
Large truck	Yes	23.64	2.36	26.00	Each
Haulpak or similar	Yes	345.45	34.55	380.00	Each
Hazardous waste:					
Asbestos (Building Products)	Yes	77.27	7.73	85.00	Per Cubic Metre
Asbestos (Contaminated Soils)	Yes	100.00	10.00	110.00	Per Cubic Metre
Medical	Yes	47.73	4.77	52.50	Per Cubic Metre \$10 minimum charge
Liquid waste (Charged in 1000L increments)	Yes	122.73	12.27	135.00	Per 1000 Litre
Oil Contaminated Soils (Drilling Mud requires MSDS)	Yes	63.64	6.36	70.00	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	0.00	0.00	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	0.00	0.00	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 - Haulpack 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 and Putrescible Waste from Commercial Operations incl	Yes	90.91	9.09	100.00	Per Cubic Metre
C & I Other (assess & approval required)	Yes	0.00	0.00	POA	
C & D (Construction & Demolition) Waste - includes bricks,	Yes	0.00	0.00	POA	
Note: Excludes asbestos and liquid waste - refer to gate signage for further details of wastes accepted					
Other					
Commerical Refuse Collection	Yes	2.50	0.25	2.75	Per Bin
Additional Refuse Bin (Green or Recycle)	Yes	90.91	9.09	100.00	Per Bin

Shire Of East Pilbara Schedule of Fees & Charges 2016/2017	GST Applic	Fee/Charge Exclusive of GST \$	GST	Fee/Charge Inclusive of GST \$	Description
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	34196.00	0.00	34,196.00	
(g) Extractive Industry	No	739.00	0.00	739.00	
(h) Development Application (<i>other than Extractive Industry</i>) where the development has commenced or been carried out	No			@	The application fee as required by a,b,c,d,e or f above plus, by way of penalty, twice that fee
(i) Development Application - Extractive Industry - where the development has commenced or been carried out	No			@	fee in (g) above plus by way of penalty, twice that fee
(j) Amended plans and extensions of time where Development cost is below \$500,000	No	147.00	0.00	147.00	Fee in (a) above
(k) Amended plans and extensions of time where Development cost is \$500,000 above	No	294.00	0.00	294.00	Twice the fee in (a) above
(l) Application for Change of Use or for alteration or change of a non conforming use to which Development Application(s) items (a) to (g) do not apply	No	295.00	0.00	295.00	
(m) Unauthorised Change of use. If the change of use has commenced or been carried out	No	885.00	0.00	885.00	
Home Business/Occupation Applications					
(a) Initial application where the home business/occupation has not commenced	No	222.00	0.00	222.00	
(b) Initial application where the home business/occupation has already commenced	No	666.00	0.00	666.00	
(c) Renewal fee - where the application is made before the approval expires	No	73.00	0.00	73.00	
(d) Renewal Fee - where the application is made after the approval expires	No	231.00	0.00	231.00	
Application for Change of Use or for alteration or change of a non-conforming use to which Development Application(s) items (a) to (g) do not apply	No	295.00	0.00	295.00	
Unauthorised Change of use. If the change of use has commenced or been carried out	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	7393.00	0.00	7,393.00	

Shire Of East Pilbara Schedule of Fees & Charges 2016/2017	GST Applic	Fee/Charge Exclusive of GST \$	GST	Fee/Charge Inclusive of GST \$	Description
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					
(a) Request for support for Scheme Amendment (Informal)	Yes	454.55	45.45	500.00	
(b) Scheme Amendment Initiation Application Fee (Formal)	Yes	454.55	45.45	500.00	
(c) Basic Amendment Processing Fee (payable if initiated)	Yes	681.82	68.18	750.00	Plus advertising costs
(d) Standard Amendment Processing Fee (payable if initiated)	Yes	2272.73	227.27	2,500.00	Plus advertising costs
(e) Complete Amendment Processing Fee (payable if initiated)	Yes			@	Fee to be determined using P&D Regulations 2009 (as amended)
Structure/Activity Centre/Local Development Plans					
(a) minor (Less than 20 lots)	Yes	681.82	68.18	750.00	Plus advertising costs
(b) Major (More than 20 lots)	Yes	1363.64	136.36	1,500.00	Plus advertising costs
(c) Amended Plan	Yes			@	50% of fee as required by (a) or (b)
Road Closure Local Government Processing					
(a) Initiation Fee	Yes	227.27	22.73	250.00	
(b) Processing Fee (payable if initiated)	Yes	454.55	45.45	500.00	Plus advertising costs
Subdivisional Works Supervision Fee					
Roads, Drainage and Bulk Earthworks not supervised by consulting engineer	Yes			@	3% Cost of Construction
Roads, Drainage and Bulk Earthworks supervised by consulting engineer	Yes			@	1.5% 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	180.91	18.09	199.00	
If the camping has commenced without an approval, an additional amount of \$370 by way of penalty	No	517.27	51.73	569.00	
Renewal fee	No	58.18	5.82	64.00	
If the approval to be renewed has expired	No	170.91	17.09	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
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 (less than 24 hours notice)	Yes	100.00	10.00	110.00	
Grant of Right of Burial	Yes	50.00	5.00	55.00	

Shire Of East Pilbara Schedule of Fees & Charges 2016/2017	GST Applic	Fee/Charge Exclusive of GST \$	GST	Fee/Charge Inclusive of GST \$	Description
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	363.64	36.36	400.00	
If grave is required to be dug deeper than 1.8m (<i>as for double depth grave</i>)	Yes	509.09	50.91	560.00	
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	136.36	13.64	150.00	
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	250.00	25.00	275.00	
Miscellaneous					
Memorial Works - All works to be Supervised/Approved by Building Surveyor					
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
Yiwarra Kuji - The Canning Stock Route	Yes	53.64	5.36	59.00	Per Copy
Recreation Centre/ Aquatic Centre/Youth Centre/Libraries Miscellaneous Courses / Programs / Shows / Activities					
(Based on Cost Recovery Basis)					
Category 1 Course	Yes	1.82	0.18	2.00	per hour / per event
Category 2 Course	Yes	4.55	0.45	5.00	per hour / per event
Category 3 Course	Yes	6.36	0.64	7.00	per hour / per event
Category 4 Course	Yes	9.09	0.91	10.00	per hour / per event
Category 5 Course	Yes	13.64	1.36	15.00	per hour / per event
Category 6 Course	Yes	18.18	1.82	20.00	per hour / per event
Category 7 Course	Yes	22.73	2.27	25.00	per hour / per event
Category 8 Course	Yes	31.82	3.18	35.00	per hour / per event
Category 9 Course	Yes	36.36	3.64	40.00	per hour / per event
Category 10 Course	Yes	40.91	4.09	45.00	per hour / per event
Category 11 Course	Yes	45.45	4.55	50.00	per hour / per event
Newman Recreation Centre Commercial/Private Functions (Does not include equipment hire)					
Locker Fee - Casual	Yes	2.73	0.27	3.00	One-off - per individual gym session - key provided
Gymnasium 1 or 2	Yes	109.09	10.91	120.00	Per Hour
Gymnasium 1 or 2	Yes	259.09	25.91	285.00	1/2 day venue hire (<i>of up to 4 hours</i>)

Shire Of East Pilbara Schedule of Fees & Charges 2016/2017	GST Applic	Fee/Charge Exclusive of GST \$	GST	Fee/Charge Inclusive of GST \$	Description
Gymnasium 1 or 2	Yes	436.36	43.64	480.00	Full day venue hire (of up to 8 hours)
Performing Arts Room	Yes	70.00	7.00	77.00	Per Hour
Performing Arts Room	Yes	209.09	20.91	230.00	1/2 day venue hire (of up to 4 hours)
Performing Arts Room	Yes	418.18	41.82	460.00	Full day venue hire (of up to 8 hours)
Cancellation Fee	No	100.00	0.00	100.00	Non Refundable UNLESS 2 weeks notice of cancellation is given
Kitchenette Area	Yes	50.00	5.00	55.00	Per day
Foyer Area	Yes	48.18	4.82	53.00	1/2 day venue hire (of up to 4 hours)
Foyer Area	Yes	96.36	9.64	106.00	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	50.00	5.00	55.00	Per Hour
Gymnasium 1 or 2	Yes	96.36	9.64	106.00	1/2 day venue hire (of up to 4 hours)
Gymnasium 1 or 2	Yes	201.82	20.18	222.00	Full day venue hire (of up to 8 hours)
Performing Arts Room	Yes	30.00	3.00	33.00	Per Hour
Performing Arts Room	Yes	90.91	9.09	100.00	1/2 day venue hire (of up to 4 hours)
Performing Arts Room	Yes	179.09	17.91	197.00	Full day venue hire (of up to 8 hours)
Cancellation Fee	No	50.00	0.00	50.00	Non refundable UNLESS 2 weeks notice of cancellation is given
Electricity Fee (Junior Sports who receive free indoor court hire)	Yes	30.00	3.00	33.00	Per Hour/ Per Court
Kitchenette Area	Yes	20.91	2.09	23.00	Per Day
Foyer Area	Yes	25.45	2.55	28.00	1/2 day hire (of up to 4 hours)
Foyer Area	Yes	50.00	5.00	55.00	Full day hire (of up to 8 hours)
Tea/Coffee	Yes	3.64	0.36	4.00	Per Person
Meeting Room	Yes	12.73	1.27	14.00	Per Hour
After hours functions/Bookings					
Commercial/Private	Yes	90.91	9.09	100.00	One off fee in edition to Facility & Equipment hire charges
Newman High School Ball	Yes			FREE	No Charge for Room or Equipment hire: Gym 1 Only Does not include usage of EWP
Group Accommodation Minimum 1 nights stay. Minimum 10 people	Yes	20.91	2.09	23.00	Per Person/Per Night
Accommodation <i>Bond (Sleep overs)</i> of up to 50 people	No	250.00	0.00	250.00	Up to 50 people
Accommodation <i>Bond (Sleep overs)</i> 50 or more people	No	500.00	0.00	500.00	50 or more people
Casual Sport - Entry	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	145.45	14.55	160.00	Per Hour
Failure to restack tables and chairs at venue	Yes	27.27	2.73	30.00	
Equipment Replacement	Yes			@	Cost Recovery
Accommodation (<i>Sleep overs</i>) Replacement Cost for Damage	Yes			@	Cost Recovery
Ticket sales for organisations.	Yes			5%	Percentage of total ticket sales - to cover administration time

Shire Of East Pilbara Schedule of Fees & Charges 2016/2017	GST Applic	Fee/Charge Exclusive of GST \$	GST	Fee/Charge Inclusive of GST \$	Description
Sport Competitions					
New Nomination Fee	Yes	54.55	5.45	60.00	Includes first game per team
Forfeit Fee	Yes	54.55	5.45	60.00	Per Team, Per Game
Game Fee	Yes	54.55	5.45	60.00	Per Team, Per Game
Equipment Hire - Per Day <i>Free to Community Groups (not for profit groups) by Application. 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 (<i>non refundable if chairs not returned clean</i>)
Chairs	Yes	1.36	0.14	1.50	Per item
Fabric /Blue Plastic Covered Chairs	Yes	1.82	0.18	2.00	In Centre Use Only per item
Round Tables	Yes	7.27	0.73	8.00	Per item
Rectangular Tables	Yes	7.27	0.73	8.00	Per item
Staging Per Unit	Yes	5.45	0.55	6.00	Per item
Digital Projector	Yes	45.45	4.55	50.00	Per event, per day
Projector Screen	Yes	9.09	0.91	10.00	Per event, per day
Lift - Elevated work platform (internal use only)	Yes	37.73	3.77	41.50	Per Hour (<i>EWP ticket required</i>)
Retractable Barriers	Yes	9.09	0.91	10.00	Per Day/per barrier
Helium Gas for balloons (<i>small</i>)	Yes	1.82	0.18	2.00	Per balloon
Helium Gas for balloons (<i>large</i>)	Yes	2.73	0.27	3.00	Per balloon
Towel Hire (<i>internal use only</i>)	Yes	2.73	0.27	3.00	Per towel
Artificial Flower Arrangements (<i>internal use only</i>)	Yes	27.27	2.73	30.00	Per Item per day
Portable Fans (<i>internal use only</i>)	Yes	9.09	0.91	10.00	Per Item per day
Commercial Fridge (<i>internal use only</i>)	Yes	90.91	9.09	100.00	Full Day Use
Commercial Fridge (<i>internal use only</i>)	Yes	63.64	6.36	70.00	Half Day Use (max 4 hours)
Large Eskies (<i>internal use only</i>)	Yes	9.09	0.91	10.00	Per Item per day
Partition hire	Yes	18.18	1.82	20.00	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 (To approved customers only)
Cinema System & Inflatable Screen Bond	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, Per Day (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 (<i>includes 1 assessment & individual program plus induction & access card</i>). Unlimited access to Fitness Centre & Aerobics Classes
Group Fitness Membership/ 3 month	Yes	158.18	15.82	174.00	Photo ID must be shown (<i>includes 1 assessment & individual program plus induction & access card</i>). Unlimited access to Aerobic Classes only
Fitness Centre Membership/ 3 month	Yes	237.27	23.73	261.00	Photo ID must be shown (<i>includes 1 assessment & individual program plus induction & access card</i>). Unlimited access to Fitness Centre only

Shire Of East Pilbara Schedule of Fees & Charges 2016/2017	GST Applic	Fee/Charge Exclusive of GST \$	GST	Fee/Charge Inclusive of GST \$	Description
Rec Centre Membership/ 3 month	Yes	290.91	29.09	320.00	Photo ID must be shown <i>(includes 1 assessment & individual program plus induction & access card). Unlimited access to Fitness Centre & Aerobics Classes</i>
Group Fitness Membership/ 6 month	Yes	230.00	23.00	253.00	Photo ID must be shown <i>(includes 1 assessment & individual program plus induction & access card). Unlimited access to Aerobic Classes only</i>
Fitness Centre Membership/ 6 month	Yes	345.45	34.55	380.00	Photo ID must be shown <i>(includes 1 assessment & individual program plus induction & access card). Unlimited access to Fitness Centre only</i>
Rec Centre Membership/ 6 month	Yes	418.18	41.82	460.00	Photo ID must be shown <i>(includes 1 assessment & individual program plus induction & access card). Unlimited access to Fitness Centre & Aerobics Classes</i>
Rec Centre Membership/6 month - direct debit	Yes	31.82	3.18	35.00	Per Fortnight + Joining Fee. Photo ID must be shown <i>(includes 1 assessment & individual program plus induction & access card). Unlimited access to Fitness Centre & Aerobics Classes</i>
Group Fitness Membership/ 12 month	Yes	378.18	37.82	416.00	Photo ID must be shown <i>(includes 1 assessment & individual program plus induction & access card). Unlimited access to Aerobic Classes only</i>
Fitness Centre Membership/ 12 month	Yes	567.27	56.73	624.00	Photo ID must be shown <i>(includes 1 assessment & individual program plus induction & access card). Unlimited access to Fitness Centre only</i>
Rec Centre Membership/ 12 month	Yes	690.91	69.09	760.00	Photo ID must be shown <i>(includes 1 assessment & individual program plus induction & access card). Unlimited access to Fitness Centre & Aerobics Classes</i>
Rec Centre Membership/ 12 month - direct debit	Yes	27.27	2.73	30.00	Per Fortnight + Joining Fee. Photo ID must be shown <i>(includes 1 assessment & individual program plus induction & access card). Unlimited access to Fitness Centre & Aerobics Classes</i>
Combined Facility Membership/ 3 month	Yes	427.27	42.73	470.00	Photo ID must be shown <i>(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.</i>
Combined Facility Membership/ 6 month	Yes	600.00	60.00	660.00	Photo ID must be shown <i>(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.</i>
Combined Facility Membership/ 6 month - direct debit	Yes	45.45	4.55	50.00	Per Fortnight + Joining Fee. Photo ID must be shown <i>(includes 1 assessment & individual program plus induction & access card). Unlimited access to Fitness Centre, Aerobics Classes and Aquatics. Only offered and sold a the Rec Centre due to screening conditions.</i>
Combined Facility Membership/ 12 month	Yes	963.64	96.36	1060.00	Photo ID must be shown <i>(includes 1 assessment & individual program plus induction & access card). Unlimited access to Fitness Centre, Aerobics Classes and Aquatics. Only offered and sold a the Rec Centre due to screening conditions.</i>

Shire Of East Pilbara Schedule of Fees & Charges 2016/2017	GST Applic	Fee/Charge Exclusive of GST \$	GST	Fee/Charge Inclusive of GST \$	Description
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	
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	Yes				@ 25% Discount (<i>Minimum of 10 members</i>) only for 3, 6, 12 month
FIFO Membership	Yes				@ 25% Discount only for 3, 6, 12 month Rec Centre memberships
Low Income Earners Special (<i>To approved customers</i>)	Yes				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 3 people participating in aerobics
Casual Visit- Gym or Aerobics class (<i>seniors</i>)	Yes	8.18	0.82	9.00	Must produce ID card
Casual Visit- Aerobics/Gym (<i>Full-time students aged 8-18 years of age</i>)	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	Yes				@ 10% discount - Photo ID must be shown
Loyalty Program (<i>Newman Recreation Centre Gym</i>) for					
2 yrs. continuous membership	Yes				@ An individual will receive 10% off their yearly renewal membership to the
5 yrs. continuous membership	Yes				@ An individual will receive 20% off their yearly renewal membership to the
10 yrs. continuous membership	Yes				@ An individual will receive 25% of their yearly renewal membership to the
15 yrs. continuous membership	Yes				@ An individual will receive 35% off their yearly renewal membership to the
20 yrs. continuous membership	Yes				@ An individual will receive 50% off their yearly renewal membership to the
25 yrs. continuous membership	Yes				@ An individual will receive free life membership to the Gym
Personal Assessment	Yes	45.45	4.55	50.00	Per Half Hour
Crèche					
1 child	Yes	5.45	0.55	6.00	Up to 120 minutes
Visit Card - 5 x 120 minute sessions	Yes	25.00	2.50	27.50	
Visit Card - 10 x 120 minute sessions	Yes	48.18	4.82	53.00	
Visit Card - 20 x 120 minute sessions	Yes	90.91	9.09	100.00	
Creche Late Cancellation Fee	Yes	5.45	0.55	6.00	If cancelled less than one hour before booking

Shire Of East Pilbara Schedule of Fees & Charges 2016/2017	GST Applic	Fee/Charge Exclusive of GST \$	GST	Fee/Charge Inclusive of GST \$	Description
Fitness Centre - Marble Bar					
Casual Visit	Yes	6.36	0.64	7.00	Per Visit NBA A "Buddy System" is in place
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	Yes				10% - Minimum of 3 months
Fitness Centre - Nullagine					
Casual Visit	Yes	4.55	0.45	5.00	Per Visit NBA A "Buddy System" is in place
Gym Membership / 1 month	Yes	20.00	2.00	22.00	
Season and Other Usage Fees - Sporting Groups - (seasonal Bookings have Preference over Individuals for use of Ovals, Green Spaces and Courts) MUST be booked at the Shire Administration Office (Coordinator Recreation Services) by the Association, Team, Casual User or Club. (Seasonal Bookings have Preference over Individuals for use of Ovals, Green Spaces and Courts)					
Associations - Long Term bookings (13 weeks or greater)	Yes	2409.09	240.91	2,650.00	(e.g. NNFL, Senior Soccer)
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	Yes			FREE	Excludes waste removal
Schools	Yes			FREE	
Individuals	Yes			FREE	
Casual Oval Hire Rates (Please refer and charge applicable bonds in BONDS Section)					
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
Lions Fortescue Festival - Capricorn Oval Only	Yes				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 ovals if a team/association require the hire of a second set of lights on an adjoining oval
Court Bookings					
Associations - Long Term Booking (13 weeks or greater)	Yes	963.64	96.36	1,060.00	(e.g. Senior Netball, Tennis)
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 104
Junior Clubs/Sports	Yes			FREE	Excludes waste removal

Shire Of East Pilbara Schedule of Fees & Charges 2016/2017	GST Applic	Fee/Charge Exclusive of GST \$	GST	Fee/Charge Inclusive of GST \$	Description
Schools	Yes			FREE	
Individuals	Yes			FREE	
Court Lighting					
Tennis Courts and Netball Courts	Yes	12.73	1.27	14.00	Per court, per hour
East Pilbara Art Centre Commercial/Private Functions					
Meeting room including kitchen & toilets	Yes	31.82	3.18	35.00	Per hour (minimun one hour)
Void area including toilets	Yes	72.73	7.27	80.00	Per hour (minimun one hour)
	Yes	190.91	19.09	210.00	1/2 Day (up to 4 hrs.)
	Yes	363.64	36.36	400.00	Full Day (up to 8 hrs.)
East Pilbara Art Centre Non Profit/Community Organisation Functions					
Meeting room including kitchen & toilets	Yes	18.18	1.82	20.00	Per hour (minimun one hour)
Void area including toilets	Yes	50.00	5.00	55.00	Per hour (minimun one hour)
	Yes	109.09	10.91	120.00	1/2 Day (up to 4 hrs.)
	Yes	181.82	18.18	200.00	Full Day (up to 8 hrs.)
Leases/Licences/Hire of Buildings on Council Reserves					
Annual Service Fee (for leases only)	Yes	513.64	51.36	565.00	All community & sporting leases from 1/1/09
Building Service Fee (Junior sporting/community)					
Quarterly - Less than 13 weeks	Yes	272.73	27.27	300.00	} Community or sporting organisations, invoiced from 1st January or 1st July annually depending on season
Half Yearly - Less than 26 weeks	Yes	509.09	50.91	560.00	
Three Quarterly - Less than 39 weeks	Yes	754.55	75.45	830.00	
Annual - 52 weeks	Yes	1000.00	100.00	1100.00	
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	3323.73	332.37	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	20.91	2.09	23.00	Per Hour
Casual Room Hire - Change Rooms	Yes	20.91	2.09	23.00	Per Hour
Casual Room Hire - Kitchen and Function Room	Yes	20.91	2.09	23.00	Per Hour

Shire Of East Pilbara Schedule of Fees & Charges 2016/2017	GST Applic	Fee/Charge Exclusive of GST \$	GST	Fee/Charge Inclusive of GST \$	Description
Newman Senior Sports Pavilion - Non Profit - Community					
Casual Room Hire - Change Rooms	Yes	20.91	2.09	23.00	Per Hour
Casual Room Hire - Kitchen, Servery and Function Room	Yes	30.00	3.00	33.00	Per Hour
	Yes	90.00	9.00	99.00	1/2 Day (up to 4 hrs.)
	Yes	179.09	17.91	197.00	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	40.00	4.00	44.00	Per Hour
Casual Room Hire - Kitchen, Servery and Function Room	Yes	70.00	7.00	77.00	Per Hour
	Yes	209.09	20.91	230.00	1/2 Day (up to 4 hrs.)
	Yes	418.18	41.82	460.00	Full Day (up to 8 hrs.)
Booking Cancellation Fee	Yes	90.91	9.09	100.00	Non-refundable unless 2 weeks notice is given
Additional Cleaning Charges - All Organisations	Yes	145.45	14.55	160.00	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	
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	
Internet Access	Yes			FREE	Per Hour
Photocopying/Printing					
A4 B&W	Yes	0.18	0.02	0.20	Per Page, Per Copy
A4 Colour	Yes	0.91	0.09	1.00	Per Page, Per Copy
A3 B&W	Yes	0.36	0.04	0.40	Per Page, Per Copy
A3 Colour	Yes	1.82	0.18	2.00	Per Page, Per Copy

Shire Of East Pilbara Schedule of Fees & Charges 2016/2017	GST Applic	Fee/Charge Exclusive of GST \$	GST	Fee/Charge Inclusive of GST \$	Description
Scanning of Documents					
Scan & Email	Yes	0.91	0.09	1.00	Per Page
Fax					
Sending first page	Yes	1.82	0.18	2.00	First Page
Sending Additional pages	Yes	0.45	0.05	0.50	Extra Pages
Receiving	Yes	0.45	0.05	0.50	Per Sheet
Laminating					
A4	Yes	1.82	0.18	2.00	Per Sheet
A3	Yes	3.64	0.36	4.00	Per Sheet
Small Poster	Yes	4.55	0.45	5.00	Per Sheet
Large Poster	Yes	9.09	0.91	10.00	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
Civic Centre - Marble Bar Commercial/Private Functions (includes equipment hire &					
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					
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	Yes			FREE	Per Entry (when accompanied by an adult paying fee)
Child 5-16 years	Yes	3.45	0.35	3.80	Per Entry
Concessions (HCC, Senior Card, Disability Card - MUST BE	Yes	3.45	0.35	3.80	Per Entry
School Term Programs	Yes	3.00	0.30	3.30	Per Entry
Adult +16 years	Yes	4.36	0.44	4.80	Per Entry

Shire Of East Pilbara Schedule of Fees & Charges 2016/2017	GST Applic	Fee/Charge Exclusive of GST \$	GST	Fee/Charge Inclusive of GST \$	Description
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-	Yes	14.73	1.47	16.20	Per Entry
Carers Card Holder/Companion Card	Yes			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	1.91	0.19	2.10	Per person
General Admission - medical patients (rehab)	Yes	1.91	0.19	2.10	Per person
MULTI PASS: Note: No pass, No entry					
FAMILY: (2 adults + 2 children {5-16yrs})					
10 Multi Entry Passes	Yes	132.55	13.25	145.80	
20 Multi Entry Passes	Yes	265.09	26.51	291.60	
50 Multi Entry Passes	Yes	633.27	63.33	696.60	
ADULT:					
10 Multi Entry Passes	Yes	39.27	3.93	43.20	
20 Multi Entry Passes	Yes	74.18	7.42	81.60	
50 Multi Entry Passes	Yes	187.64	18.76	206.40	
CHILD: (5-16 yrs.)					
10 Multi Entry Passes	Yes	31.09	3.11	34.20	
20 Multi Entry Passes	Yes	62.18	6.22	68.40	
50 Multi Entry Passes	Yes	148.55	14.85	163.40	
CONCESSION:					
10 Multi Entry Passes	Yes	31.09	3.11	34.20	
20 Multi Entry Passes	Yes	62.18	6.22	68.40	
50 Multi Entry Passes	Yes	148.55	14.85	163.40	
SPECTATOR (non swimmer, includes medical patients)					
10 Multi Entry Passes	Yes	17.18	1.72	18.90	
20 Multi Entry Passes	Yes	34.36	3.44	37.80	
50 Multi Entry Passes	Yes	82.09	8.21	90.30	
Function Bookings (Private Use)					
Hourly rate outside normal pool hours (includes 2 staff)	Yes	236.36	23.64	260.00	Per Hour Plus Daily Entry For Each Person
Inflatable - Private Hire	Yes	109.09	10.91	120.00	Per Hour Plus Daily Entry For Each Person, LIFEGUARD SUPERVISION
Newman Amateur Swimming Club:					
Entry fee per Club member (<i>On proof of membership</i>)	Yes			FREE	Per Swim, for club training sessions only
Lane Hire	Yes	11.27	1.13	12.40	Per lane per hour
Lane Hire during training & trial session	Yes			FREE	Up to the value of \$5000 per financial year for 5 consecutive years (2013-2017)

Shire Of East Pilbara Schedule of Fees & Charges 2016/2017	GST Applic	Fee/Charge Exclusive of GST \$	GST	Fee/Charge Inclusive of GST \$	Description
Activities (Centre Run)					
Aqua Aerobics	Yes	12.73	1.27	14.00	Per Class (minimum 5 participants)
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	Yes			FREE	
Noodles, flotation belts and kick boards	Yes			FREE	
Australia Day Celebrations/Depending on Location	Yes			FREE	Donation requested by each patron to nominated charity
School Swimming Carnival	Yes	363.64	36.36	400.00	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 entry to all patrons during event time	Yes			FREE	Free
Marble Bar Aquatic Centre					
Gate Entry					
Child 0-4 years	Yes			FREE	Per Entry (when accompanied by an adult paying fee)
Child 5-16 years	Yes	0.45	0.05	0.50	Per Entry
Concessions (HCC, Senior Card, Disability Card - MUST BE SHOWN)	Yes	0.45	0.05	0.50	Per Entry
School Term Programs	Yes	0.45	0.05	0.50	Per Entry
Adult +16 years	Yes	0.91	0.09	1.00	Per Entry
Family entry (2 adults + 2 children {5-16yrs}) Additional children (5-16 years) pay \$0.50 per entry	Yes	2.27	0.23	2.50	Per Entry
Carers Card Holder/Companion Card	Yes			FREE	
Annual Pass (From 1 January to 31 December)					
Family: (2 adults + 2 children {5-16yrs})	Yes	90.91	9.09	100.00	
Adult	Yes	45.45	4.55	50.00	
Child (5-16)	Yes	22.73	2.27	25.00	
Concessions (HCC, Senior Card, Disability Card - MUST BE	Yes	22.73	2.27	25.00	
Function Bookings (Private Use including swimming lessons)					
Hourly rate outside normal pool hours (includes 1 staff)	Yes	68.18	6.82	75.00	Per Hour includes entry for participants
Activities (Centre Run)					
Local telephone Call	Yes	0.45	0.05	0.50	Landline
BBQ Hire	Yes			FREE	
Noodles, flotation belts and kick boards	Yes			FREE	
Australia Day Celebrations/Depending on Location	Yes			FREE	
Shire community events, incl First day of Summer, Christmas, Australia Day, End of Season - FREE entry to all patrons during event time	Yes			FREE	

Shire Of East Pilbara Schedule of Fees & Charges 2016/2017	GST Applic	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	20.70	2.07	22.77	Per 1,000 Kg Pro-Rata
All landing aircraft 5,000 - 10,000kg MTOW	Yes	14.15	1.42	15.57	Per 1,000 Kg Pro-Rata
All landing aircraft up to 5,000kg MTOW	Yes	11.00	1.10	12.10	Per 1,000 Kg Pro-Rata
Aircraft exempted from Landing Fees	Yes			FREE	As Approved By The CEO
Schedules Services Discount Rate	Yes			@	25% discount off the full per tonnage rate
Resident Operators Discount	Yes			@	25% discount off the full per tonnage rate
New Route Concession	Yes			@	25% discount 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	8.58	0.86	9.44	Per day or part thereof
All aircraft > 5,000kg MTOW	Yes			2.51	Per 1,000kg Pro-Rata, Per day or port thereof
Schedules Services Discount Rate	Yes				25% discount off the full per tonnage rate
Resident Operators Discount	Yes				25% discount off the full per tonnage rate
New Route Concession	Yes				25% discount off the full per tonnage rate
Airside Escort Duties	Yes	84.19	8.42	92.61	Per Hour; minimum charge for 30 minutes, with 15 minute increments. (If
Car Parking Fees					
Short term car park - 0 to 1 hour	Yes			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 - 8 to 9 hours	Yes	14.55	1.45	16.00	
Short term car park - 9 to 10 hours	Yes	15.45	1.55	17.00	
Short term car park - 10 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	Yes			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	Yes			@	Daily applicable rates
Resident Concessions	No			FREE	14 days per annum. Single entry per day
Hire Car Bays	Yes				As per agreement

Shire Of East Pilbara Schedule of Fees & Charges 2016/2017	GST Applic	Fee/Charge Exclusive of GST \$	GST	Fee/Charge Inclusive of GST \$	Description
Parking Cards	Yes	13.64	1.36	15.00	Applies to all plastic cards associated with airport parking
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)
Tenancies and Leases	Yes				As per 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 - seating configuration of >9 seats					
Departing & Arriving	Yes	22.00	2.20	24.20	Per passenger
New Route Concession	Yes	15.00	1.50	16.50	Per passenger arriving or departing
Children Under 12 years of age	Yes			FREE	
Transit Passengers	No			FREE	
Screening Fees					
Departing Passengers Over 2 years of age	Yes	12.34	1.23	13.57	All RPT Flights to be screened. All Non-RPT flights of MTOW>20,000 kgs to be also charged screening fee
Infants under 2 years of age	Yes			FREE	
Transit Passengers	Yes			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 medial.
61 - 120 minutes	Yes	7.27	0.73	8.00	Restricted to 200 KBPS for basic internet usage such as social medial.
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 Schedule of Fees & Charges 2016/2017	GST Applic	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
	Yes			FREE	Under 6 years - FREE
Recovery of bogged vehicles	Yes	136.36	13.64	150.00	Per Vehicle
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

Shire Of East Pilbara Schedule of Fees & Charges 2016/2017	GST Applic	Fee/Charge Exclusive of GST \$	GST	Fee/Charge Inclusive of GST \$	Description
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	Yes			@	Tenants Cost
Installation of Telephone	Yes			@	Tenants Cost
Freight Charges:					
Basic Charge	Yes				Plus Kilo Charge
per Kilo	Yes				
Building Fees Private Swimming Pools					
Inspection - Yearly Charge	Yes	12.50	1.25	13.75	Inspections Required Every Four Years
Inspections at the request of others	Yes	45.45	4.55	50.00	
Building Licence and Other Applications					
Request for Certificate of Design compliance for Class 1 and 10 buildings (unless included in a Building Permit Application)	No			@	0.19% of the estimated construction value but not less than \$150.
Request for Certificate of Design compliance for Class 2 to 9 buildings within the district of the Shire of East Pilbara	Yes			@	0.1% of the estimated construction value but not less than \$300.
Application to Amend a Building Permit (Uncertified Application)	No			@	25% of the original fee charged but not less than \$90
Application to Amend a Building Permit (Certified Application)	No			@	With amended Certificate of Design Compliance supplied by applicant -
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
Request to provide a Certificate of Building Compliance (for unauthorised building works) Includes one site inspection	Yes				0.25% of the estimated construction value but not less that \$350. Plus travel costs
Request to provide a Certificate of Building Compliance (to formalise existing building works). Includes one site inspection)	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 seeking confirmation for Environmental Health, Planning or Technical Services	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

Shire Of East Pilbara Schedule of Fees & Charges 2016/2017	GST Applic	Fee/Charge Exclusive of GST \$	GST	Fee/Charge Inclusive of GST \$	Description
Approval of Park Home Installation and Annex Construction	Yes			@	0.19% of the estimated construction value but not less than \$200.
Inspections					
Recoverable Inspection Costs (normal office hours)	Yes	109.09	10.91	120.00	Per Hour
Recoverable Inspection Costs (other than normal office hours)	Yes	168.18	16.82	185.00	Per Hour
Travel cost per km	Yes	2.27	0.23	2.50	Per km other than first 20km
Photocopying (Large Sizes) - Newman Office Only					
Photocopying of A1 size plans - Black & White	Yes	18.18	1.82	20.00	First copy
	Yes	13.64	1.36	15.00	Thereafter
Photocopying of A1 size plans - Colour	Yes	36.36	3.64	40.00	First copy
	Yes	27.27	2.73	30.00	Thereafter
Photocopying of A0 size plans - Black & White	Yes	22.73	2.27	25.00	First copy
	Yes	18.18	1.82	20.00	Thereafter
Photocopying of A0 size plans - Colour	Yes	45.45	4.55	50.00	First copy
	Yes	36.36	3.64	40.00	Thereafter
Scanning of Documents / Plans - Newman Office Only					
Scan & Email	Yes	18.18	1.82	20.00	Per copy
Scan up to A0 & Burn to CD	Yes	27.27	2.73	30.00	Per copy
Miscellaneous					
Orders & Requisitions for Sale of Properties	No	128.00	0.00	128.00	Replying to a property settlement questionnaire and providing zoning
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	

Shire Of East Pilbara Schedule of Fees & Charges 2016/2017	GST Applic	Fee/Charge Exclusive of GST \$	GST	Fee/Charge Inclusive of GST \$	Description
Rubbish Truck	Yes	172.73	17.27	190.00	
Back Hoe	Yes	172.73	17.27	190.00	
Elevated Work Platform (EWP)	Yes	181.82	18.18	200.00	Dry Hire, Excluding Operator/day
Weed Sprayer	Yes	136.36	13.64	150.00	Per hour (Wet Hire)
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	4.95	0.00	4.95	Per kilolitre
Provision of Labour Only (O/T Rates applied as needed)	Yes	81.82	8.18	90.00	
Materials - will be charged at cost plus 20%					

Shire Of East Pilbara Schedule of Fees & Charges 2016/2017	GST Applic	Fee/Charge Exclusive of GST \$	GST	Fee/Charge Inclusive of GST \$	Description
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	0.00	20.00	} Pensioners Fee receive 50% off the type of registration they apply for per breeding cat (male or female)
Cat - 3 Year	No	42.50	0.00	42.50	
Cat - Lifetime	No	100.00	0.00	100.00	
Application of approval to breed cats	No	100.00	0.00	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