

SHIRE OF EAST PILBARA

ADOPTED BUDGET

For the Year Ending

30 June 2018



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SHIRE OF EAST PILBARA
Statement of Comprehensive Income by Nature or Type
For the Year Ending 30 June 2018

Description	2016/2017		2017/2018
	Budget	Estimated Actual	Budget
OPERATING REVENUE			
Rates	11,258,200	11,123,638.58	11,539,200
Grants And Subsidies	10,506,500	9,413,748.55	13,355,100
Contributions, Reimbursements and Donations	1,752,700	1,959,599.14	3,225,200
Gain On Asset Disposals	2,300	10,701.14	32,300
Fees and Charges	19,263,600	17,403,862.81	17,010,000
Interest	466,300	705,126.37	621,400
Other Revenue/Income	964,200	1,070,104.91	782,000
Service Charges	0	0.00	0
<i>Total Operating Revenue</i>	\$44,213,800	\$41,686,781.50	\$46,565,200
Less: OPERATING EXPENDITURE			
Employee Costs	11,928,400	10,932,174.50	12,008,600
Materials And Contracts	15,255,300	27,662,380.97	14,565,100
Depreciation On Non Current Assets	15,636,800	13,857,708.54	15,602,400
Insurance Expenses	935,700	944,081.38	957,900
Loss On Asset Disposal	145,300	102,014.99	76,800
Interest Expenses	362,000	398,150.01	366,600
Utilities (Gas, Electricity, Water Etc)	1,977,800	1,662,152.40	1,900,900
Other Expenditure	800,500	757,853.63	810,600
	\$47,041,800	\$56,316,516.42	\$46,288,900
Less: Applicable To Capital Expenditure	186,200	15,916,214.15	141,900
<i>Total Operating Expenditure</i>	\$46,855,600	\$40,400,302.27	\$46,147,000
NET PROFIT/(LOSS) RESULT	(\$2,641,800)	\$1,286,479.23	\$418,200
Other Comprehensive Income	\$0	\$0.00	\$0
TOTAL COMPREHENSIVE INCOME	(\$2,641,800)	\$1,286,479.23	\$418,200

SHIRE OF EAST PILBARA
Statement of Comprehensive Income by Program
For the Year Ending 30 June 2018

Description	Note	2016/2017		2017/2018
		Budget	Estimated Actual	Budget
OPERATING REVENUE				
General Purpose Funding		14,167,700	14,174,583.52	14,542,800
Governance		115,000	91,233.14	104,600
Law, Order & Public Safety		101,500	96,397.50	75,700
Health		48,000	69,653.47	50,400
Education & Welfare		131,700	216,643.96	183,100
Housing		331,000	336,427.86	347,800
Community Amenities		6,174,100	4,160,243.36	4,243,600
Recreation & Culture		2,120,800	1,791,869.50	2,276,100
Transport		13,146,200	14,667,482.25	13,059,500
Economic Services		398,400	480,344.43	445,700
Other Property & Services		123,200	384,195.32	227,600
<i>Total Operating Revenue</i>		\$36,857,600	\$36,469,074.31	\$35,556,900
Less: OPERATING EXPENDITURE (Excluding Borrowing Costs Expenses)				
General Purpose Funding		529,600	462,220.14	577,000
Governance		1,969,100	1,083,362.10	2,221,700
Law, Order & Public Safety		1,068,400	981,822.45	1,074,300
Health		637,100	555,915.94	756,400
Education & Welfare		2,207,200	1,648,068.57	1,936,200
Housing		1,091,500	939,836.71	1,061,600
Community Amenities		4,768,400	4,177,811.34	4,444,100
Recreation & Culture		10,408,100	8,919,858.27	10,301,000
Transport		21,513,900	19,758,506.10	21,223,000
Economic Services		1,978,600	1,375,960.22	1,813,500
Other Property & Services		176,400	-3,200.57	294,800
<i>Total Operating Expenditure</i>		\$46,348,300	\$39,900,161.27	\$45,703,600
Less: BORROWING COSTS EXPENSES				
Governance		25,000	27,221.04	20,600
Education & Welfare		0	0.00	0
Housing		121,700	132,461.12	119,900
Community Amenities		80,900	91,621.22	106,200
Recreation & Culture		0	0.00	0
Transport		134,400	146,846.63	119,900
<i>Total Borrowing Costs Expense</i>	11	\$362,000	\$398,150.01	\$366,600
Plus: GRANTS/CONTRIBUTIONS FOR THE DEVELOPMENT OF ASSETS				
General Purpose Funding		0.00	0.00	0
Law, Order & Public Safety		0.00	0.00	0
Education & Welfare		0.00	0.00	5,500,000
Housing		0.00	0.00	0
Community Amenities		1,420,000.00	0.00	0
Recreation & Culture		0.00	0.00	50,000
Transport		4,933,900.00	5,032,006.05	5,326,000
Economic Services		1,000,000.00	175,000.00	100,000
<i>Total Grants/Contributions</i>	10	\$7,353,900	\$5,207,006.05	\$10,976,000
Plus: PROFIT/(LOSS) ON DISPOSAL OF ASSETS				
Governance		(\$5,600)	(\$6,979)	(\$28,800)
Law, Order & Public Safety		(\$4,500)	(\$2,354)	(\$16,600)
Health		(\$7,000)	(\$536)	\$0
Education & Welfare		(\$9,800)	(\$6,897)	\$0
Housing		\$0	\$0	\$0
Community Amenities		(\$4,100)	\$0	\$0
Recreation & Culture		\$0	\$719	(\$100)
Transport		(\$113,200)	(\$70,562)	\$5,700
Economic Services		\$0	(\$7,788)	\$0
Other Property & Services		\$1,200	\$3,083	(\$4,700)
<i>Total Profit/(Loss) on Disposal</i>	8	(\$143,000)	(\$91,314)	(\$44,500)
NET PROFIT/(LOSS) RESULT	3	(\$2,641,800)	\$1,286,455.23	\$418,200
Other Comprehensive Income		\$0	0.00	\$0
TOTAL COMPREHENSIVE INCOME		(\$2,641,800)	\$1,286,455.23	\$418,200

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 2018

Description	Note	2016/2017		2017/2018
		Budget	Estimated Actual	Budget
Cash Flows From Operating Activities				
Receipts				
Rates		11,442,400	11,503,239.59	12,107,200
Grants & Subsidies		4,546,600	4,566,718.55	4,629,100
Contributions, Reimbursements & Donations		358,700	1,821,580.15	975,200
Service Charges		0	0.00	0
Fees & Charges		21,605,800	16,182,140.70	19,939,400
Interest Earnings		466,300	705,126.37	621,400
Goods & Services Tax		700,000	1,525,035.89	700,000
Other Revenue/Income		964,200	1,070,104.91	782,000
		\$40,084,000	\$37,373,946.16	39,754,300
Payments				
Employee Costs		12,429,600	12,143,343.70	12,391,700
Materials & Contracts		17,510,800	6,945,640.76	20,239,500
Utilities (Gas, Electricity, Water, etc)		1,977,800	1,662,152.40	1,900,900
Interest Expenses		362,000	398,150.01	366,600
Insurance Expenses		935,700	944,081.38	957,900
Goods & Services Tax		700,000	1,408,085.89	700,000
Other Expenditure		800,500	757,853.63	810,600
		\$34,716,400	\$24,259,307.77	37,367,200
Net Cash Flows From Operating Activities	3	\$5,367,600	\$13,114,638.39	2,387,100
Cash Flows From Investing Activities				
Payments				
Purchase Land and Buildings		4,032,000	1,550,428.15	12,415,000
Purchase Plant and Equipment		2,178,600	1,677,743.25	2,379,000
Purchase Furniture and Equipment		395,000	98,127.60	611,000
Purchase Airport Assets		0	0.00	0
Purchase Infrastructure Assets		12,235,100	5,430,372.57	12,889,800
	7	\$18,840,700	\$8,756,671.57	28,294,800
Receipts				
Sale of Plant and Equipment	8	534,000	460,347.19	244,000
Grants and Contrib for the Development of Assets		7,353,900	5,207,006.05	10,976,000
		\$7,887,900	5,667,353.24	11,220,000
Net Cash Flows From Investing Activities		(\$10,952,800)	(3,089,318.33)	(17,074,700)
Cash Flows From Financing Activities				
Proceeds from New Loans	11	0	0.00	1,000,000
Repayment of Loans	11	764,500	764,499.33	854,400
Net Cash Flows From Financing Activities		(\$764,500)	(\$764,499.33)	145,600
Net Increase/(Decrease) In Cash Held		(\$6,349,700)	\$9,260,820.73	(14,542,000)
Cash At Beginning Of Year		\$29,546,500	\$27,374,145.81	36,635,000
Cash At End Of Year	13a	\$23,196,800	\$36,634,966.54	22,093,000

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 2018

Description	Note	2016/2017		2017/2018
		Budget	Estimated Actual	Budget
OPERATING REVENUE				
General Purpose Funding		2,909,500	3,050,944.94	3,003,600
Governance		115,000	91,233.14	104,600
Law, Order and Public Safety		101,500	96,397.50	75,700
Health		48,000	69,653.47	50,400
Education and Welfare		131,700	216,643.96	183,100
Housing		331,000	336,427.86	347,800
Community Amenities		6,174,100	4,160,243.36	4,243,600
Recreation and Culture		2,120,800	1,791,869.50	2,276,100
Transport		13,146,200	14,667,482.25	13,059,500
Economic Services		398,400	480,344.43	445,700
Other Property and Services		123,200	384,195.32	227,600
		\$25,599,400	\$25,345,435.73	\$24,017,700
OPERATING EXPENSES				
General Purpose Funding		529,600	462,220.14	577,000
Governance		1,994,100	1,110,583.14	2,242,300
Law, Order and Public Safety		1,068,400	981,822.45	1,074,300
Health		637,100	555,915.94	756,400
Education and Welfare		2,207,200	1,648,068.57	1,936,200
Housing		1,213,200	1,072,297.83	1,181,500
Community Amenities		4,849,300	4,269,432.56	4,550,300
Recreation and Culture		10,408,100	8,919,858.27	10,301,000
Transport		21,648,300	19,905,352.73	21,342,900
Economic Services		1,978,600	1,375,960.22	1,813,500
Other Property and Services		176,400	(3,200.57)	294,800
		\$46,710,300	\$40,298,311.28	\$46,070,200
Net Operating Result Excluding Rates		(\$21,110,900)	(\$14,952,875.55)	(\$22,052,500)
Add:				
Capital Grants and Contributions	10	7,353,900	5,207,006.05	10,976,000
Sale of Assets	8	534,000	460,347.19	244,000
Write Back Depreciation	9	15,636,800	13,857,756.54	15,602,400
		\$23,524,700	\$19,525,109.78	\$26,822,400
Less: CAPITAL WORKS PROGRAMME				
Governance		847,000	410,978.52	545,000
Law, Order and Public Safety		422,000	327,157.90	325,000
Health		65,000	59,526.65	65,000
Education & Welfare		624,000	320,481.66	6,030,000
Housing		409,500	152,463.39	345,000
Community Amenities		2,032,000	349,350.55	1,573,000
Recreation and Culture		2,832,600	1,168,729.43	1,841,000
Transport		11,116,600	5,686,497.52	16,730,800
Economic Services		505,000	72,923.98	750,000
Other Property and Services		227,000	208,561.97	90,000
	7	\$19,080,700	\$8,756,671.57	\$28,294,800
Less: OTHER				
Repayments of Debentures	11	764,500	764,499.33	854,400
Less Contributions to Loan Principal		-	0.00	0
Transfers to Reserves	12	3,121,100	7,819,897.49	1,329,500
		\$3,885,600	\$8,584,396.82	\$2,183,900
Add: FUNDING SOURCES				
Reserves Utilised	12	1,614,900	1,423,644.24	6,576,200
Proceeds From New Debentures	11	0	0.00	1,000,000
Estimated Surplus/(Deficit) July 1 b/fwd		7,771,400	6,940,647.88	6,719,100
		\$9,386,300	\$8,364,292.12	\$14,295,300
Estimated (Surplus)/Deficit June 30 c/fwd		(92,000)	(6,719,096.54)	(125,700)
		\$9,294,300	1,645,195.58	\$14,169,600
TO BE MADE UP FROM RATES	4	\$11,258,200	\$11,123,638.58	\$11,539,200

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

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.

Critical accounting estimates

The preparation of the budget in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses.

The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

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) 2016/17 Actual Balances

Balances shown in this budget as 2016/17 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) Comparative Figures

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

(d) Budget comparative figures

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

(e) Forecast fair value adjustments

All fair value adjustments relating to re-measurement of financial assets at fair value through profit and loss (if any) and changes to revaluation of non-current assets are impacted upon by external forces and not able to be reliably estimated at the time of budget adoption.

1. SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

(f) Forecast fair value adjustments (continued)

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

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

(g) 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.

(h) 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.

(i) 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.

(i) 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.

(k) 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.

1. SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

(l) 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 re-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.

(m) Fixed Assets

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

Mandatory requirements to revalue non-current assets

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

During the year ended 30 June 2013 the Shire of East Pilbara commenced the process adopting fair value in accordance with the Regulations.

Whilst the amendments initially allowed for a phasing in of fair value in relation of fixed assets over three years, as at 30 June 2015 all non-current assets were carried at fair value in accordance with the requirements.

Thereafter, each asset class must be revalued in accordance with the regulatory framework established and the Shire of East Pilbara revalues its asset classes in accordance with this mandatory timetable.

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

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

1. SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

(m) Fixed Assets (Continued)

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.

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

SHIRE OF EAST PILBARA Notes to and forming part of the Budget 2017/18
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1. SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

(m) Fixed Assets (Continued)

Depreciation (Continued)

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

Buildings	40 years
Computer Equipment & Software	3 years
Plant and Equipment	3 to 10 years
Tools	3 years
Furniture and Equipment	5 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
Median Strips	50 years
Road Seals - Aggregate	15 years
Road Seals - Asphalt	25 years
Road (Sealed) - Pavement	50 years
Road (Unsealed) - Formed	Nil
Road (Unsealed) - Gravel	12 years
Street Lights	25 years
Street Signs	10 years
Water Reticulation Systems	20 years
Parks and Gardens	Nil

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.

1. SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

(n) 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.

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.

1. **SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

(n) **Fair Value of Assets and Liabilities (Continued)**

Valuation Techniques (Continued)

The valuation technique selected by the Council are consistent with one or more of the following valuation approaches:

Market approach

Valuation techniques that use 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. 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.

(o) **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.

1. SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

(o) Financial Instruments (Continued)

Classification and Subsequent Measurement (Continued)

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

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

Financial assets 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)

(o) 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.

De-recognition

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.

(p) 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)

(p) 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 2018.

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

(q) 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.

(r) 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.

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.

1. SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

(s) 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.

(t) 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.

(u) 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.

SHIRE OF EAST PILBARA
Notes to and forming part of the Budget 2017/18

2. REVENUES AND EXPENSES

(a) Net Result

Description	2016/2017		2017/2018
	Budget	Estimated Actual	Budget
The Net Result includes:			
(i) Charging as Expenses			
Auditor's Remuneration			
Audit	20,000	38,215	42,000
Other Services	10,000	8,700	10,000
	30,000	46,915	52,000
Depreciation			
<u>By Program</u>			
Governance	574,700	363,408	443,500
Law, Order and Public Safety	124,900	143,009	161,500
Health	13,600	18,589	24,300
Education and Welfare	321,900	310,680	416,900
Housing	667,800	586,650	644,300
Community Amenities	595,700	486,852	550,800
Recreation and Culture	2,386,000	2,163,591	2,407,200
Transport	10,051,400	9,021,220	10,053,200
Economic Services	197,800	158,929	183,200
Other Property and Services	703,000	604,804	717,500
	15,636,800	13,857,733	15,602,400
<u>By Class</u>			
Land and Buildings	2,906,300	2,641,152	2,984,000
Plant and Equipment	1,986,700	1,332,652	1,548,300
Furniture and Equipment	429,100	181,083	334,600
Infrastructure	10,314,700	9,702,845	10,735,500
	15,636,800	13,857,733	15,602,400
Interest Expenses (Finance Costs)			
Debentures	362,000	398,150	366,600
(ii) Crediting as Revenue:			
Interest Earnings			
Investments			
Reserve Funds	366,300	525,705	477,400
Municipal Funds	100,000	179,422	150,000
Other Interest Revenue	45,000	85,296	65,300
	511,300	790,422	692,700

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.

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.

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

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 2017/18

3. ACQUISITION OF ASSETS

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

BY PROGRAM

Description	2017/18 Budget
Governance	
Land & Buildings	0
Plant & Equipment	60,000
Furniture and Equipment	485,000
	545,000
Law, Order & Public Safety	
Land & Buildings	195,000
Plant & Equipment	130,000
	325,000
Health	
Plant & Equipment	65,000
	65,000
Education and Welfare	
Land & Buildings	6,000,000
Plant & Equipment	30,000
	6,030,000
Housing	
Land & Buildings	345,000
	345,000
Community Amenities	
Plant & Equipment	0
Infrastructure	1,573,000
	1,573,000
Recreation & Culture	
Land & Buildings	800,000
Plant & Equipment	370,000
Furniture and Equipment	96,000
Infrastructure	575,000
	1,841,000
Transport	
Land & Buildings	200,000
Plant & Equipment	773,000
Infrastructure	6,676,200
Airport - L&B	4,450,000
Airport - P&E	256,000
Airport - F&E	625,000
Airport - INF	3,750,600
	16,730,800
Economic Services	
Land & Buildings	425,000
Plant & Equipment	10,000
Infrastructure	315,000
	750,000
Other Property & Services	
Plant & Equipment	90,000
	90,000
Grand Total	\$28,294,800

SHIRE OF EAST PILBARA
Notes to and forming part of the Budget 2017/18

3. ACQUISITION OF ASSETS (CONTINUED)

BY CLASS

Description	2017/18 Budget
Land & Buildings	7,965,000
Plant & Equipment	1,498,000
Furniture and Equipment	611,000
Infrastructure Assets	9,139,200
Airport - Land & Buildings	4,450,000
Airport - Plant & Equipment	256,000
Airport - Furniture & Equipment	625,000
Airport - Infrastructure	3,750,600
Grand Total	\$28,294,800

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 2018			
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			
41229A	Toyota Hilux 4x4	38,289	18,000
41224F	Toyota Aurion Prodigy	18,491	10,000
Program 4 Total		56,780	28,000
Program 5 - Law, Order & Public Safety			
P51114F	Toyota Hilux	25,661	20,000
P51113C	Toyota Hilux	28,912	18,000
Program 5 Total		54,573	38,000
Program 11- Recreation and Culture			
81121A	MRE Vehicle 4WD	33,061	33,000
Program 11 Total		33,061	33,000
Program 12 - Transport			
2713C	Toyota 79 Series LC D/C	29,299	30,000
2714E	Toyota 79 Series LC D/C	23,378	30,000
2323B	Isuzu FVZ 1400 Fuel Truck	51,570	25,000
2751A	Case 580SM Backhoe	0	25,000
Program 12 Total		170,369	110,000
Program 14 - Other Property and Services			
P141119	Toyota Prado GXL	39,656	35,000
Program 14 Total		39,656	35,000
Grand Total		354,439	244,000

Loss on Disposals	(76,800)
Profit on Disposals	32,300
	<u>(\$44,500)</u>

SHIRE OF EAST PILBARA
Notes to and forming part of the Budget 2017/18

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 Redev	331,500	44965	104,000	41165	18,300 2,300	122,300 2,300	227,500
HOUSING (Function 9)							
Staff Housing	442,300	94964	77,600	91001	27,400 3,000	105,000 3,000	364,700 0
Staff Housing	1,276,800	94971	108,400	41165	81,100 8,400	189,500 8,400	1,168,400
COMMUNITY AMENITIES (Function 10)							
Sewerage Plant	1,699,000	94972	109,600	101001	75,100 11,200	184,700	1,589,400
Sewerage Plant	0	NEW	43,100	NEW	15,400 4,500	58,500	956,900
TRANSPORT (Function 12)							
Newman Airport Precinct	1,810,200	124966	411,700	121189	106,800 13,100	518,500 13,100	1,398,500
	5,559,800		854,400		366,600	1,205,300	5,705,400

All loan repayments will be financed by general purpose revenue.

(b) New Debentures

Council anticipate the drawdown of a new loan for 2017/18 of \$1 million to undertake works at the Newman Sewerage Plant.

(c) Unspent Debentures

Nil

(d) Overdraft

An overdraft facility did not exist at 01 July 2017 nor is it proposed to utilise any bank overdraft facilities during 2017/18.

SHIRE OF EAST PILBARA
Notes to and forming part of the Budget 2017/18

6. RESERVES

<u>Reserve Funds</u>	2016/17 Budget \$	2016/17 Estimated Actual \$	2017/18 Budget \$
Alice Springs Road			
<i>Opening Balance</i>	198,500	200,410.14	205,000
Interest Earned During Year	5,000	4,606.88	4,300
Transfer From Municipal Fund	0	0.43	0
Transfer To Municipal Fund	100,000	0.00	100,000
<i>Closing Balance</i>	\$103,500	\$205,017.45	\$109,300
Cape Keraudren Development			
<i>Opening Balance</i>	333,000	336,214.22	343,900
Interest Earned During Year	8,300	7,728.64	7,200
Transfer From Municipal Fund	0	0.00	0
Transfer To Municipal Fund	100,000	0.00	100,000
<i>Closing Balance</i>	\$241,300	\$343,942.86	\$251,100
Heavy Road Plant			
<i>Opening Balance</i>	1,746,000	1,762,864.02	1,854,000
Interest Earned During Year	43,700	41,132.07	46,400
Transfer From Municipal Fund	50,000	50,000.00	0
Transfer To Municipal Fund	0	0.00	0
<i>Closing Balance</i>	\$1,839,700	\$1,853,996.09	\$1,900,400
Computer Technology			
<i>Opening Balance</i>	123,100	124,285.11	152,400
Interest Earned During Year	3,100	3,161.32	3,800
Transfer From Municipal Fund	25,000	25,000.00	100,000
Transfer To Municipal Fund	0	0.00	0
<i>Closing Balance</i>	\$151,200	152,446.43	\$256,200
Newman Recreation Centre Maintenance			
<i>Opening Balance</i>	238,500	240,841.24	246,400
Interest Earned During Year	6,000	5,536.26	2,100
Transfer From Municipal Fund	0	0.00	0
Transfer To Municipal Fund	150,000	0.00	150,000
<i>Closing Balance</i>	\$94,500	\$246,377.50	\$98,500
Long Service Leave			
<i>Opening Balance</i>	612,200	618,116.06	657,600
Interest Earned During Year	15,300	14,513.13	16,400
Transfer From Municipal Fund	25,000	25,000.00	25,000
Transfer To Municipal Fund	0	0.00	0
<i>Closing Balance</i>	\$652,500	\$657,629.19	\$699,000
Newman Airport			
<i>Opening Balance</i>	9,712,100	9,915,696.42	15,758,900
Interest Earned During Year	121,400	291,799.57	234,000
Transfer From Municipal Fund	2,104,800	6,321,645.52	0
Transfer To Municipal Fund	0	770,280.72	5,319,500
<i>Closing Balance</i>	\$11,938,300	\$15,758,860.79	\$10,673,400
Newman Sewerage Plant			
<i>Opening Balance</i>	107,200	108,265.25	110,800
Interest Earned During Year	2,700	2,488.70	2,300
Transfer From Municipal Fund	0	0.00	0
Transfer To Municipal Fund	0	0.00	0
<i>Closing Balance</i>	\$109,900	\$110,753.95	\$113,100
Oval Lights Maintenance			
<i>Opening Balance</i>	132,600	133,918.65	137,000
Interest Earned During Year	3,300	3,078.41	2,900
Transfer From Municipal Fund	0	0.00	0
Transfer To Municipal Fund	120,000	0.00	0
<i>Closing Balance</i>	\$15,900	\$136,997.06	\$139,900

continued next page

SHIRE OF EAST PILBARA
Notes to and forming part of the Budget 2017/18

6. RESERVES (CONTINUED)

<u>Reserve Funds</u>	2016/17 Budget \$	2016/17 Estimated Actual \$	2017/18 Budget \$
		<i>continued from previous page</i>	
Recreation Facilities Maintenance			
<i>Opening Balance</i>	1,085,300	1,095,770.91	1,121,000
Interest Earned During Year	27,100	25,188.76	23,400
Transfer From Municipal Fund	0	0.00	0
Transfer To Municipal Fund	200,000	0.00	0
<i>Closing Balance</i>	\$912,400	\$1,120,959.67	\$1,144,400
Staff Housing			
<i>Opening Balance</i>	741,800	748,965.83	867,400
Interest Earned During Year	18,500	18,434.05	16,200
Transfer From Municipal Fund	100,000	100,000.00	0
Transfer To Municipal Fund	0	0.00	0
<i>Closing Balance</i>	\$860,300	\$867,399.88	\$883,600
Newman Town Centre Revitalisation			
<i>Opening Balance</i>	192,700	193,722.40	325,500
Interest Earned During Year	4,800	5,982.08	4,500
Transfer From Municipal Fund	125,000	125,824.88	0
Transfer To Municipal Fund	0	0.00	0
<i>Closing Balance</i>	\$322,500	\$325,529.36	\$330,000
Public Art			
<i>Opening Balance</i>	115,300	115,533.58	118,200
Interest Earned During Year	2,900	2,655.81	2,400
Transfer From Municipal Fund	0	0.00	0
Transfer To Municipal Fund	0	0.00	0
<i>Closing Balance</i>	\$118,200	\$118,189.39	\$120,600
Waste Management			
<i>Opening Balance</i>	1,075,700	1,088,513.87	1,113,500
Interest Earned During Year	26,900	25,021.93	23,200
Transfer From Municipal Fund	0	0.00	0
Transfer To Municipal Fund	200,000	0.00	420,000
<i>Closing Balance</i>	\$902,600	\$1,113,535.80	\$716,700
Town Centre Public Toilet			
<i>Opening Balance</i>	1,000	970.74	1,000
Interest Earned During Year	0	22.30	0
Transfer From Municipal Fund	0	0.00	0
Transfer To Municipal Fund	0	0.00	0
<i>Closing Balance</i>	\$1,000	\$993.04	\$1,000
Annual Leave			
<i>Opening Balance</i>	433,800	437,966.47	473,300
Interest Earned During Year	10,800	10,371.98	11,800
Transfer From Municipal Fund	25,000	25,000.00	0
Transfer To Municipal Fund	0	0.00	0
<i>Closing Balance</i>	\$469,600	\$473,338.45	\$485,100
Royalties for Regions			
<i>Opening Balance</i>	416,100	420,062.52	263,400
Interest Earned During Year	10,400	9,656.07	9,000
Transfer From Municipal Fund	0	0.00	0
Transfer To Municipal Fund	426,200	166,281.04	270,000
<i>Closing Balance</i>	\$300	\$263,437.55	\$2,400
		<i>continued next page</i>	

SHIRE OF EAST PILBARA
Notes to and forming part of the Budget 2017/18

6. RESERVES (CONTINUED)

<u>Reserve Funds</u>	2016/17 Budget \$	2016/17 Estimated Actual \$	2017/18 Budget \$
		<i>continued from previous page</i>	
Newman Tomorrow Project Maintenance			
<i>Opening Balance</i>	47,600	48,601.58	49,700
Interest Earned During Year	1,200	1,117.22	1,000
Transfer From Municipal Fund	0	0.00	0
Transfer To Municipal Fund	0	0.00	20,000
<i>Closing Balance</i>	\$48,800	\$49,718.80	\$30,700
Newman House			
<i>Opening Balance</i>	406,500	410,454.52	470,500
Interest Earned During Year	10,200	10,043.91	8,900
Transfer From Municipal Fund	50,000	50,000.00	50,000
Transfer To Municipal Fund	0	0.00	0
<i>Closing Balance</i>	\$466,700	\$470,498.43	\$529,400
Public Building Maintenance			
<i>Opening Balance</i>	1,167,100	1,178,338.29	1,458,500
Interest Earned During Year	29,200	30,130.25	36,500
Transfer From Municipal Fund	250,000	250,000.00	90,000
Transfer To Municipal Fund	0	0.00	0
<i>Closing Balance</i>	\$1,446,300	\$1,458,468.54	\$1,585,000
Martumili Operations			
<i>Opening Balance</i>	620,400	621,967.22	420,100
Interest Earned During Year	15,500	12,641.01	21,100
Transfer From Municipal Fund	0	272,547.47	0
Transfer To Municipal Fund	318,700	487,082.48	196,700
<i>Closing Balance</i>	\$317,200	\$420,073.22	\$244,500
Martumili Infrastructure			
<i>Opening Balance</i>	0	0.00	50,400
Interest Earned During Year	0	394.15	0
Transfer From Municipal Fund	0	50,000.00	100,000
Transfer To Municipal Fund	0	0.00	0
<i>Closing Balance</i>	\$0	\$50,394.15	\$150,400
Community Housing Reserve			
<i>Opening Balance</i>	0	0.00	0
Interest Earned During Year	0	0.00	0
Transfer From Municipal Fund	0	0.00	23,400
Transfer To Municipal Fund	0	0.00	0
<i>Closing Balance</i>	\$0	\$0.00	\$23,400
Major Infrastructure			
<i>Opening Balance</i>	0	0.00	0
Interest Earned During Year	0	0.00	0
Transfer From Municipal Fund	0	0.00	463,700
Transfer To Municipal Fund	0	0.00	0
<i>Closing Balance</i>	\$0	\$0.00	\$463,700
Totals - All Reserves			
<i>Opening Balance</i>	19,506,500	19,801,479.04	26,198,500
Interest Earned During Year	366,300	525,704.50	477,400
Transfer From Municipal Fund	2,754,800	7,295,018.30	852,100
Transfer To Municipal Fund	1,614,900	1,423,644.24	6,576,200
<i>Closing Balance</i>	\$21,012,700	\$26,198,557.60	\$20,951,800

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 Operations

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

Martumili Infrastructure

For the maintenance, upgrading and replacement of Martumili Infrastructure.

Community Housing

For the maintenance, upgrading and replacement of Community Housing.

Major Infrastructure

For the development of new or replacement infrastructure with total project cost of greater than one (1) million dollars. (The reserve is not to be accessed until at least the 2020/2021 financial year.)

Funds for the establishment and growth of this reserve will initially come from the following source:

- The Newman Airport Operating Account, calculated on the basis of 10% of the surplus of operating income over operating expenses minus non cash items ie depreciation.

SHIRE OF EAST PILBARA
Notes to and forming part of the Budget 2017/18

7. NET CURRENT ASSETS

Composition of Estimated Net Current Asset Position

	2016/2017	2017/2018
	Estimated Actual	Budget
Current Assets		
Cash at Bank		
Municipal Fund Bank	6,344,529.21	153,600.00
Floats	17,415.41	18,000.00
Debtors		
Sundry Debtors	2,969,644.32	40,200.00
Rates	777,942.11	210,000.00
Inventories		
Stock on Hand	68,942.22	80,000.00
Investments		
Municipal Fund	4,074,464.32	969,600.00
Reserve Investments - Restricted	26,198,557.60	20,951,800.00
Total Current Assets	\$40,451,495.19	\$22,423,200
Less: Current Liabilities		
Sundry Creditors and Provisions	(\$7,533,841.05)	(\$1,345,700.00)
Total Current Liabilities	(\$7,533,841.05)	(\$1,345,700)
Net Current Asset Position	\$32,917,654.14	\$21,077,500
Less: Cash - Restricted	26,198,557.60	20,951,800
Estimated Surplus/(Deficiency) C/Fwd	\$6,719,096.54	\$125,700

SHIRE OF EAST PILBARA
Notes to and forming part of the Budget 2017/18

8. RATING INFORMATION

Rate Type	Rate Value	Number of Properties	Rateable Value \$	2017/18			2016/17
				Budgeted Rate Revenue \$	Budgeted Interim Rates \$	Budgeted Total Revenue \$	Estimated Actual \$
General Rate	Cents in \$						
GRV - Industrial	1.5901	94	13,264,030	210,911		210,900	4,241,984.51
GRV - Town Centre	4.4963	33	5,657,166	254,363		254,400	
GRV - Transient Workforce Acc	4.4963	18	36,275,200	1,631,042		1,631,000	
GRV - Nullagine Townsite	4.4805	22	321,412	14,401		14,400	
GRV - Other	3.1645	1,899	76,702,506	2,427,251		2,427,400	
UV - Pastoral / Special Leases	5.9121	46	5,242,213	309,925		309,900	6,292,021.71
UV - Other	17.7505	1,144	34,310,040	6,090,204		6,090,200	15,477.36
				0	30,600	30,600	
Sub Total		3,256	\$171,772,567	\$10,938,096	\$30,600	\$10,968,800	\$10,549,483.58
Minimum Rates	Minimum \$						
GRV - Industrial	663.00	25	660,830	16,575		16,600	432,935.00
GRV - Town Centre	663.00	9	69,312	5,967		6,000	
GRV - Transient Workforce Acc	663.00	1	0	663		700	
GRV - Nullagine Townsite	265.00	20	52,224	5,300		5,300	
GRV - Other	663.00	607	5,741,607	402,441		402,400	
UV - Pastoral / Special Leases	230.00	23	14,347	5,290		5,300	
UV - Other	230.00	583	413,912	134,090		134,100	141,220.00
Sub Total		1,268	\$6,952,232	\$570,326	\$0	\$570,400	\$574,155.00
Total Rates Levied		4,524	\$178,724,799	\$11,508,422	\$30,600	\$11,539,200	\$11,123,638.58

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.

As part of the budget process operating income and expenditure has been reviewed. This review has included projected changes to income and expenditure, efficiency measures and proposed capital works. The differential rating model directly influences Council's ability to fund its expenditure requirements in the 2017/2018 budget.

Currently Council's adopted Long Term Financial Plan includes a 4.0% rate increase for the 2017/2018 year however sound financial management means that Council can adopt a lower increase based on proposed expenditure including capital, and projected revenues. It is therefore possible to adopt a balanced budget with a 3.0% increase in the rate in the dollar across all categories.

The proposed rates in the dollar attempts to balance the need for revenue to fund essential services and capital, with the desire to minimise the impact that rates have on ratepayers. The proposed rates in the dollar will generate sufficient fund to continue to provide services and facilities at the current level and also allow for necessary renewal of assets. Limited new services and infrastructure, in line with the Community Strategic Plan, were also considered and provided where possible.

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 increased by 3% over all land uses. This ensures 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	3.1645	\$663
Gross Rental Value – Industrial	1.5901	\$663
Gross Rental Value – Nullagine Townsite	4.4805	\$265
Gross Rental Value – Town Centre (Newman & Marble Bar)	4.4962	\$663
Gross Rental Value – Transient Workforce Accommodation	4.4962	\$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 increased by 3% 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 residential properties with the town centre zoning. This rate is set slightly 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.

8. RATING INFORMATION (CONTINUED)

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 increased by 3% 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. After a significant reduction in rates last year, 38%, this rate has been increased by 3% from last year but is set slightly 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	5.9121	\$230
Unimproved Value – Other Leases (AML, Mining, General, Petroleum, Exploration and Prospecting)	17.7505	\$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 all other leases. 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 dollar which has been increased by 3% 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 2017/18.

8. RATING INFORMATION (CONTINUED)

10. SERVICE CHARGES

No Service Charges will be applied in 2017/18.

11. FEES AND CHARGES

Rubbish Collection

The charge for a rubbish collection service (Community Amenities) shall be \$260 per service and applied to 2,336 properties generating a total income of \$607,400.

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 2017/18 year will be 0.7401 cents in the dollar gross rental value of the property. The total expected revenue from this rate is \$711,900.

12. RATE PAYMENT DISCOUNTS, WAIVERS & CONCESSIONS

No discount for the early payment of rates will be offered in 2017/18.

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

First Prize:

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

Second Prize

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

Third Prize

AHG Service Centre, Newman – Voucher to the value of \$500.00

Fourth Prize

AHG Service Centre, Newman – Voucher to the value of \$500.00

Fifth Prize

The Esplanade Hotel, Port Hedland – Voucher to the value of \$150.00

A total of \$9,200 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.

SHIRE OF EAST PILBARA
Notes to and forming part of the Budget 2017/18

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 2017/2018 will be \$65,300.

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. 8 September 2017). 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 2017 on all rates, including previous interest charges, which remain in arrears. Eligible pensioners are exempt.

(b) Instalments

Option 1 (Full Payment)

Full amount of rates and charges, including arrears, to be paid on or before 8 September 2017 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 8 September 2017 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: -

2nd Due Date:	10 November 2017
3rd Due Date:	12 January 2018
4th Due Date:	16 March 2018

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 2017/18 is \$6,800.

SHIRE OF EAST PILBARA
Notes to and forming part of the Budget 2017/18

The total revenue from the imposition of the interest and administration charge under this option is estimated at \$22,100 and is dissected as follows: -

Option 2 Details	2017/2018 Budget \$
Administration Charge	6,800
Interest Charges	15,300
	22,100

Other Arrangements

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

14. FEES AND CHARGES REVENUE

Function Name	Function No	2016/2017		2017/2018
		Estimated	Actual	Budget
		\$		\$
General Purpose Funding	3	91,996.07		74,100
Governance	4	11,882.68		12,400
Law, Order & Public Safety	5	36,696.00		36,700
Health	7	48,438.43		50,400
Education & Welfare	8	13,696.06		16,500
Housing	9	303,041.18		237,200
Community Amenities	10	3,994,813.84		4,077,400
Recreation & Culture	11	860,295.11		800,500
Transport	12	11,831,058.58		11,466,000
Economic Services	13	242,426.65		223,500
Other Property & Services	14	6,753.58		15,300
		\$17,441,098.18		\$17,010,000

SHIRE OF EAST PILBARA
Notes to and forming part of the Budget 2017/18

15. ELECTED MEMBERS' REMUNERATION

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

Details	2016/17		2017/18
	Estimated	Actual	Budget
President's Meeting Fees	29,450		29,500
Councillor' Meeting Fees	148,688		152,500
Presidential Allowance	33,500		33,500
Deputy President's Allowance	8,380		8,400
Telecommunications Allowance	4,072		12,000
Members' Travelling	15,095		16,700
Members' Expenses Reimbursed	0		100
	<u>239,185</u>		<u>252,700</u>

SHIRE OF EAST PILBARA
Notes to and forming part of the Budget 2017/18

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	2016/17		2017/18
	Budget	Estimated Actual	Budget
Cash - Unrestricted	2,184,100	10,436,409	1,141,200
Cash - Restricted	21,012,700	26,198,558	20,951,800
	23,196,800	36,634,967	22,093,000
The following restrictions have been imposed by regulation or other externally imposed requirements: -			
<u>Reserves - Restricted</u>			
Alice Springs Road	103,500	205,017	109,300
Cape Keraudren Development	241,300	343,943	251,100
Heavy Road Plant	1,839,700	1,853,996	1,900,400
Computer Technology	151,200	152,446	256,200
Newman Recreation Centre Maintenance	94,500	246,378	98,500
Long Service Leave	652,500	657,629	699,000
Newman Airport	11,938,300	15,758,861	10,673,400
Newman Sewerage Plant	109,900	110,754	113,100
Oval Lights Maintenance	15,900	136,997	139,900
Recreation Facilities Maintenance	912,400	1,120,960	1,144,400
Staff Housing	860,300	867,400	883,600
Newman Town Centre Revitalisation	322,500	325,529	330,000
Public Art	118,200	118,189	120,600
Waste Management	902,600	1,113,536	716,700
Town Centre Public Toilet	1,000	993	1,000
Annual Leave	469,600	473,338	485,100
Royalties for Regions	300	263,438	2,400
Newman Tomorrow Project Maintenance	48,800	49,719	30,700
Newman House	466,700	470,498	529,400
Public Building Maintenance	1,446,300	1,458,469	1,585,000
Martumili Operations	317,200	420,073	244,500
Martumili Infrastructure	0	50,394	150,400
Community Housing Reserve	0	0	23,400
Major Infrastructure	0	0	463,700
	21,012,700	26,198,558	20,951,800

SHIRE OF EAST PILBARA
Notes to and forming part of the Budget 2017/18

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

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

	2016/2017		2017/2018
	Budget	Estimated Actual	Budget
Profit/(Loss) Resulting from Operations	(2,641,800.00)	1,286,455.23	418,200.00
Add/(Less) Non Cash Items			
Depreciation	15,636,800.00	13,857,756.54	15,602,400.00
(Increase)/Decrease in Receivables	2,526,400.00	(503,214.04)	3,497,400.00
(Profit)/Loss on Sale of Assets	143,000.00	91,313.85	44,500.00
Increase/(Decrease) in Creditors & Provisions	(2,975,400.00)	3,546,608.11	(6,188,300.00)
(Increase)/Decrease in Stock On Hand	32,500.00	42,724.75	(11,100.00)
Grants/Contributions for the Development of Assets	(7,353,900.00)	(5,207,006.05)	(10,976,000.00)
Net Cash provided by Operating Activities	\$5,367,600.00	\$13,114,638.39	\$2,387,100

(c) Undrawn Borrowing Facilities Credit Stand-by Arrangements

Details	2016/17		2017/18
	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	10,157	0
Total Amount of Credit Unused	25,000	35,157	25,000
Loan Facilities			
Loan Facilities in use at Balance Date	5,559,800	5,559,800	5,705,400
Unused Loan Facilities at Balance Date	0	0	0

SHIRE OF EAST PILBARA
Notes to and forming part of the Budget 2017/18

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 1/07/2017	2017/18		Estimated Balance 30/06/2017
		Estimated Receipts	Estimated Payments	
EPSC Social Club	(10,669)	4,000	8,206	(6,463)
EPSC Lotto Syndicate	(579)	1,000	1,500	(79)
Refreshments Trust	(694)	1,100	650	(1,144)
FAO - Booking Bonds	(3,700)	1,100	650	(4,150)
Building & Road Side Kerbing Retentions	(251,000)	100,000	300,000	(51,000)
BCITF Holding	0	60,686	60,000	(686)
Recreation Centre Holding	(4,000)	1,500	5,500	0
Unclaimed Monies	(53,561)	10,000	13,200	(50,361)
Martumilli Arts Trust Account	(197,365)	100,000	202,400	(94,965)
BRB Receipts	0	105,000	105,000	0
Retention Monies Held	(14,783)	20,000	15,500	(19,283)
Maintenance Bond	(26,795)	25,000	26,800	(24,995)
Martumili Unclaimed Monies	(14,155)	500	10,000	(4,655)
Tourist Assoc. - Souvenir Sales	(303)	500	750	(53)
	(577,603.39)	430,386	750,156	(257,833)

18. MAJOR LAND TRANSACTION

It is not anticipated that any major land transactions will occur during 2017/18.

19. TRADING UNDERTAKINGS & MAJOR TRADING UNDERTAKINGS

It is not anticipated that any trading undertakings or major trading undertakings will occur in 2017/18.

SHIRE OF EAST PILBARA
Operating/Capital Statements – Account Detail to the Budget 2017/18

A. DETAILED ACQUISITION OF ASSETS

Acquisitions 2017/2018	2017/18 Budget
Function 4 - Expenditure	
<i>Other Governance</i>	
49001 Computer Equipment	400,000
49015 Chamber Furniture	50,000
49040 Nwn- Archive Shed Compactus	35,000
49041 CAM Vehicle SR Dual Cab (41231)	60,000
	<u>\$545,000</u>
Function 5 - Expenditure	
<i>Fire Prevention/Emergency Services</i>	
59006 CRES Vehicle - 4WD Ute (51113)	65,000
59007 Ranger Vehicle - 2WD (51114)	65,000
<i>Animal Control</i>	
59019 ** Animal Management Facility	195,000
	<u>\$325,000</u>
Function 7 - Expenditure	
<i>Health</i>	
79002 EHO Vehicle - 4WD (71092)	65,000
	<u>\$65,000</u>
Function 8 - Expenditure	
<i>Education and Welfare</i>	
89011 Newman Christmas Tree	30,000
89017 Newman Youth Centre Development	6,000,000
	<u>\$6,030,000</u>
Function 9 - Expenditure	
<i>Housing</i>	
99019 Staff Housing Capital - M/Bar and Nullagine	120,000
99020 Staff Housing Capital - Newman	215,000
99022 Piri Smith Retirement Unit Upgrade	10,000
	<u>\$345,000</u>
Function 10 - Expenditure	
<i>Sanitation Other</i>	
109019 Septage Ponds	350,000
109029 Marble Bar Tip Improvements	30,000
109030 Nullagine Tip Improvements	40,000
109034 Newman Landfill Improvements	120,000
<i>Sewerage</i>	
109002 Sewerage Plant Capital Improvements	1,033,000
	<u>\$1,573,000</u>

SHIRE OF EAST PILBARA
Operating/Capital Statements – Account Detail to the Budget 2017/18

A. DETAILED ACQUISITION OF ASSETS (CONTINUED)

Acquisitions 2017/2018	2017/18 Budget
Function 11 - Expenditure	
<i>Public Halls & Civic Centres</i>	
119019 Town Square Fit out	35,000
119020 East Pilbara Arts Centre	650,000
<i>Swimming Areas/Beaches</i>	
119045 Newman Aquatic Centre - INFRA	345,000
119062 M/B Aquatic Centre - P&E	50,000
119047 UV Meters	15,000
<i>Recreation Centre</i>	
119623 Point of Sale System	30,000
119626 Newman Recreation Centre	150,000
<i>Other Culture</i>	
119401 Computer Equipment	10,000
119410 Martumili Art Collection	16,000
119415 Martumili - Office Equipment	5,000
<i>Recreation Admin</i>	
119203 MRE - 4WD (111*** previously 81121)	65,000
119204 Timing Equipment	20,000
<i>Recreation Ovals/Parks & Other</i>	
119704 Minor Equipment - Parks & Gardens	50,000
119705 Turf Mower	15,000
119708 Ride on Mover	55,000
119709 Playground Equipment	100,000
119736 Newman Cenotaph - War Memorial	200,000
119737 Nullagine Water Drinking Fountain	30,000
	\$1,841,000
Function 12 - Expenditure	
<i>Road Construction</i>	
129545 Marble Bar / Woodstock	225,000
129546 Jigalong Rd	555,000
129548 Muccan Shay Gap Road	303,000
129551 Woodie Woodie Road	521,300
129553 Balfour Downs Road	210,000
<i>Aboriginal Access Roads</i>	
129537 Kiwirrkurra Road	473,000
129538 Punmu Access	687,200
129539 Talawana Track	165,000
129540 Jupiter Well Access	66,000
129543 Desert Road	258,000
<i>Other Construction</i>	
129530 Newman Town Streets - Reseals	397,700
129573 Kerbing Program- Newman	50,000
129574 Footpath Program	200,000
129577 Drainage Improvements	280,000
129596 Depot Redevelopment	200,000
129610 Newman Town Streets - Reseals (R2R Extra 1	900,000
129613 Ovals Reticulation Automation	50,000
129617 Pavement Failure and Drainage Works- Min	620,000
129619 Streetscape Projects / Landscaping - Various	75,000
129627 Drainage Works - Newman Drive	320,000
129628 **Traffic Management / Signs	50,000

SHIRE OF EAST PILBARA
Operating/Capital Statements – Account Detail to the Budget 2017/18

A. DETAILED ACQUISITION OF ASSETS (CONTINUED)

Acquisitions	2017/18 Budget
<i>Road Plant Purchases</i>	
129082 Gen Sets (6.5KVA x 3) (2799)	50,000
129084 Minor Equipment	53,000
129094 Toyota 79 Series (2713)	85,000
129095 Toyota Hilux - 2WD Auto (2714)	85,000
129706 Tandem Sign Trailer	10,000
129732 Case 580 SM 4WD Sideshift Bchoe	190,000
129738 Fuel Service Truck	300,000
<i>Royalties for Regions</i>	
129315 ** RforR - TC Revitalisation/Land Release	270,000
<i>Aerodrome</i>	
129008 Master and Land Use Plan	200,000
129034 ARO Vehicle (Dual Cab) - (121211)	85,000
129401 Services - Access Roads, Car Parks	295,000
129402 Services - Water Inc RO	1,500,000
129403 Services - Power	560,000
129404 Services - Waste	80,000
129406 Services - Street Lights	10,000
129420 Communication - PA System	5,000
129415 Safety & Security - Fences & Gates	70,600
129417 Safety & Security - CCTV	60,000
129418 Manoeuvring Area	1,065,000
129421 Communications - IT	106,000
129426 ASCE Plant and Equipment	625,000
129431 Public Structures	130,000
129433 Public Structures AC	55,000
129422 Marble Bar & Nullagine - Infrastructure	170,000
129436 Airport Housing	65,000
129438 Land Purchase	4,000,000
	<u>\$16,730,800</u>
Function 13 - Expenditure	
<i>Tourism & Area Promotion</i>	
139203 Cape K - Various Items	15,000
139207 Cape K - Plant	10,000
139209 Cape K - New Caretakers Residence	425,000
<i>Economic Development</i>	
139309 Discovery Drive Tourist Structures	300,000
	<u>\$750,000</u>
Function 14 - Expenditure	
<i>Public Works Overheads</i>	
149014 Toyota Prado GX	90,000
	<u>\$90,000</u>
Total Capital Expenditure	<u><u>\$28,294,800</u></u>

Function 3 GENERAL PURPOSE FUNDING Adopted Budget For The Year Ending 30 June 2018
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Account	Description	2016/2017 Budget	2016/2017 Est Actual	2017/2018 Budget
Rates - 1.3.31				
Operating Expenditure				
31016	Rates Written Off	10,000	-	2,866.68
31135	Legal Exp & Debt Collection	10,000	-	4,600
31136	Legal Expenses Recoverable	10,000	-	2,000
31161	Title & Company Searches	1,000	397.60	900
31162	Rates Early Payment Incentive	1,500	1,500.00	2,000
31164	Valuation Expenses	25,000	8,348.86	77,800
31165	GRV Revaluation Expenses	-	-	-
Total Expenditure		57,500	7,379.78	96,500
Operating Income - Rates Levied				
32010	Interim/Prorata Rates - GRV	100,000	88,445.53	20,600
32013	Interim/Prorata Rates - UV	50,000	-	72,968.17
32016	Minimum Rates - GRV (@ \$265 & \$663 17/18)	432,900	432,935.00	431,000
32019	Minimum Rates - UV (@ \$230 - 17/18)	141,200	141,220.00	139,400
32028	Rates Raised - GRV	4,242,100	4,241,984.51	4,538,100
32031	Rates Raised - UV	6,292,000	6,292,021.71	6,400,100
Total Rates Levied		11,258,200	11,123,638.58	11,539,200
Operating Income - Rate Fees				
32007	Instalment Interest (4% - 17/18)	20,000	12,592.10	15,300
32022	Penalty Interest (8% - 17/18)	25,000	72,703.97	50,000
32025	Rates Instalment - Admin Fee (\$5 - 17/18)	10,000	6,700.00	6,800
32027	Rates Legal Fees Recovered	5,000	-	-
32029	Rates Legal Fees Recoverable	5,000	-	2,000
Total Rate Fees		65,000	91,996.07	74,100
Total Rates Income		11,323,200	11,215,634.65	11,613,300
Other General Purpose Funding - 1.3.32				
Operating Expenditure				
3910	Administration Costs Allocated	373,500	373,500.00	381,300
31109	Insurance - Workers Comp	2,300	2,057.80	2,100
31115	Salaries & Allowances (Rates)	69,100	63,633.39	69,200
31116	Superannuation (Rates)	6,600	6,833.41	7,000
31121	Training	5,000	2,279.28	5,100
31124	Uniforms/Protective Clothing	400	400.00	400
31152	Stationery & Printing	5,200	6,136.48	6,200
31237	Grants Commission Submission	10,000	-	9,200
Total Expenditure		472,100	454,840.36	480,500
Operating Income				
32037	General Purpose Grants: WALGFC	2,744,500	2,779,527.00	2,779,500
32043	Interest On Muni Funds	100,000	179,421.87	150,000
Total Income		2,844,500	2,958,948.87	2,929,500
Total Operating Expenditure		529,600	462,220.14	577,000
Total Operating Income		14,167,700	14,174,583.52	14,542,800
Function Surplus/(Deficit)		13,638,100	13,712,363.38	13,965,800

Function 4 GOVERNANCE
Adopted Budget
For The Year Ending 30 June 2018

Account	Description	2016/2017 Budget	2016/2017 Est Actual	2017/2018 Budget
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Members Of Council - 1.4.40

Operating Expenditure

41001	Council Meetings - Accom'n	9,300	7,337.38	8,600
41004	Chamber Maintenance	8,000	1,111.74	7,300
41007	Conference & Seminar Expenses	50,000	61,799.50	64,400
41013	Councillor Training Expenses	10,000	650.00	9,200
41016	Councillors Meeting Fees	152,500	148,687.50	152,500
41017	Members' Expenses Reimbursed	100	-	100
41018	Telecommunications Allowance	12,000	11,750.00	12,000
41019	Election Expenses	8,000	-	20,500
41022	Insurance - Members	6,100	9,652.00	9,900
41025	Members' Travelling	18,200	15,094.74	16,700
41028	Plane Hire	48,000	22,681.82	35,000
41031	President's Meeting Fees	28,500	29,450.00	29,500
41032	Presidential Allowance	32,500	33,500.00	33,500
41033	Deputy President's Allowance	8,100	8,380.00	8,400
41034	Public Relations	70,000	67,870.86	69,600
41037	Refreshments & Receptions	7,000	4,072.37	6,000
41038	Council Functions	10,400	4,350.82	8,500
41040	Subscriptions & Publications	5,000	5,240.73	5,000
41046	PRC Contribution	240,000	220,000.00	240,000
Total Expenditure		723,700	651,629.46	736,700

Operating Income

42007	Reimbursements	100	-	100
Total Income		100	-	100

Other Governance - 1.4.41

Office Expenses

1	System Account/Defaults	-	-	-
41167	Memberships/Publications/Subs	5,200	3,563.21	4,800
41179	Office Garden Maintenance - Newman	69,000	70,417.35	74,600
41180	Office Garden Maintenance - M/Bar	31,900	18,929.97	32,700
41182	Office Buildings Maint - Newman	83,000	45,829.29	79,200
41183	Office Buildings Maint - Marble Bar	35,000	17,311.15	33,000
41185	Minor Equipment & Furniture - Newman	20,000	4,901.26	9,200
41186	Insurance - Newman Office	29,100	31,743.75	32,400
41187	Insurance - Marble Bar Office	9,000	9,087.54	9,300
41188	Insurance - General	248,200	221,413.42	225,800
41189	On Hold Messages	1,000	780.57	1,000
41190	Minor Equipment & Furniture - Marble Bar	15,000	4,295.88	6,900
41191	Newman Admin Office Utilities	90,000	63,704.60	61,200
41192	Newman Admin Office Cleaning	100,000	99,519.22	110,400

Account	Description	2016/2017	2016/2017	2017/2018
		Budget	Est Actual	Budget
41193	M/Bar Admin Officer Utilities	15,000	7,917.23	7,500
41194	M/ Bar Admin Office Cleaning	12,000	11,823.34	13,000
41229	Vehicle Expenses - FN 4	25,000	17,359.44	23,300
	Total Office Expenses	788,400	628,597.22	724,300

Salaries/Wages & On Costs

41103	Conference & Meeting Expenses	36,400	27,676.16	31,000
41106	FBT	28,400	38,649.62	36,700
41107	Staff Housing Expenses Allocated	141,500	118,320.69	109,100
41121	Insurance - Workers Comp	47,600	28,809.15	29,500
41124	Recruitment & Relocation	90,000	120,474.27	126,800
41127	Salaries & Allowances (Gov)	1,957,500	1,998,839.47	2,107,800
41128	Superannuation (Gov)	255,400	250,759.62	260,500
41129	Child Care Discounts	5,000	1,982.76	4,000
41131	Long Service Leave	-	3,096.90	-
41132	Employee Assistance Program	3,500	262.50	3,200
41133	Training	40,000	26,943.08	30,800
41135	Staff Housing Telephone Charges	10,400	6,111.59	7,100
41136	Uniforms/Protective Clothing	10,500	6,480.11	10,700
41137	Occupational Health & Safety	10,000	2,815.12	10,200
	Total Salaries/Wages & On Costs	2,636,200	2,631,221.04	2,767,400

Other Operating Expenses

41010	Consultancies/Relief Staff	30,000	17,121.40	27,600
41011	Local Government Reform	-	4,076.99	-
41012	Asset Management Plans	20,000	-	15,000
41020	Long Term Financial Plan	10,000	14,599.24	10,000
41023	Valuation Expenses	40,000	15,596.68	100,000
41146	Advertising	20,000	30,575.41	30,400
41147	Special Projects - Planning for the Future	200,000	71,331.73	391,000
41149	Audit Fees	30,000	46,915.23	52,000
41151	Bank Charges	20,000	14,914.98	18,400
41152	Loan 65 - Interest Guarantee Fee	700	2,936.27	2,300
41155	Legal Exp & Debt Collection	25,000	5,668.54	23,000
41165	Loan 65 - Interest Repayments	24,300	24,284.77	18,300
41172	WALGA Membership Subscription	40,000	30,899.51	32,300
41173	Office Equipment Maint & Leases	6,000	5,574.40	4,500
41174	IT Annual Licence Fees	92,000	123,646.84	122,000
41175	Software	10,000	15,606.28	16,600
41176	Sundry Office Expenses	6,000	5,284.98	5,400
41177	Bad/Doubtful Debts	20,000	2,337.86	18,400
41197	Postage & Freight	15,000	9,999.37	13,800
41200	Stationery & Printing	60,000	45,525.33	55,200
41201	IT Consumables	4,000	1,479.44	3,700
41202	IT Maintenance	45,000	68,456.74	59,200
41203	IT Minor Equipment	20,000	5,023.92	18,400
41204	Photocopy Expenses	8,000	1,479.95	22,500
41206	Telephone/Fax	140,000	154,549.69	160,000

Account	Description	2016/2017	2016/2017	2017/2018
		Budget	Est Actual	Budget
41207	M/Bar - Office Stationery/ Consumables	5,000	4,741.71	4,600
	Total Other Operating Expenses	891,000	717,951.54	1,224,600
Total Expenditure		4,315,600	3,977,769.80	4,716,300

Operating Income

42102	Sundry Income (Fees & Charges)	15,000	1,682.68	2,000
42103	Sundry Income (Other & Refunds)	60,000	51,285.29	60,000
42112	Over/Under Rounding Account	-	7.09	-
42116	Bad Debts Recovered	200	-	200
42117	Staff Housing Telephone Reimbursements	500	11.65	100
42118	Project Supervision Fee	10,000	10,200.00	10,200
49834	Res Interest - LSL	15,300	14,513.13	16,400
49835	Res Interest - Annual Leave	10,800	10,371.98	11,800
49836	Res Interest - Computer Tech	3,100	3,161.32	3,800
	Total Income	114,900	91,233.14	104,500

Assets & Procurement - 1.4.41

Salaries/Wages & On Costs

41138	Salaries & Allowances (Building Assets)	615,900	488,865.66	731,800
41139	Superannuation (Building Assets)	89,300	68,490.52	75,000
41140	Conference & Meeting Expenses (BA)	10,000	-	5,100
41141	Training (BA)	8,000	250.00	3,100
41142	Insurance - Workers Compensation	16,900	12,346.78	17,200
41143	Uniforms/ Protective Clothing (BA)	4,000	1,207.96	3,100
	Total Expenditure	744,100	571,161	835,300

Other Operating Expenses

41144	Vehicle Expenses (BA)	20,000	7,246.34	13,800
41145	Legal Expenses (BA)	15,000	4,978.62	8,500
41205	Travelling & Accommodation (BA)	15,000	263.79	5,100
41209	Memberships/publications/ Subs	30,000	8,134.48	20,600
41210	Security Monitoring	30,000	-	30,600
	Total Expenditure	110,000	20,623.23	78,600
Total Expenditure		854,100	591,784.15	913,900

4811	Depreciation - Land & Buildings	282,300	248,200.65	270,800
4812	Depreciation - Plant & Equipment	81,200	75,456.34	80,900
4813	Depreciation - Furniture & Equipment	199,300	21,109.59	71,500
4814	Depreciation - Infrastructure	11,900	18,641.15	20,300
4815	Loss On Sale Of Assets	5,600	6,978.54	28,800
	Total Expenditure	580,300	370,386.27	472,300

Operating Income

4820	Profit On Sale Of Assets	-	-	-
49998	Asset Income & Trade In	15,000	9,612.28	28,000
49999	Asset Realisation Account	(15,000)	9,612.28	(28,000)

Account	Description	2016/2017 Budget	2016/2017 Est Actual	2017/2018 Budget
	Total Income	0	0.00	0

Allocation To Other Functions - 1.4.43

Operating Expenditure

4950	Alloc To Gen Purpose Inc FN03	(373,500)	(373,500.00)	(381,300)
4952	Alloc To Law, Order & PS FN05	(112,200)	(112,200.00)	(114,600)
4954	Alloc To Health FN07	(149,400)	(149,400.00)	(152,500)
4956	Alloc To Educ'n & Welfare FN08	(224,000)	(224,004.00)	(228,700)
4958	Alloc To Housing FN09	(74,700)	(74,700.00)	(76,300)
4960	Alloc To Community Amen FN10	(336,000)	(336,000.00)	(343,100)
4962	Alloc To Rec'n & Culture FN11	(560,000)	(560,004.00)	(571,800)
4964	Alloc To Tspt (Non A/P) FN12	(858,600)	(858,600.00)	(876,600)
4965	Alloc To Tspt (A/Port) FN12	(298,500)	(298,500.00)	(304,800)
4968	Alloc To Economic Service FN13	(298,300)	(298,296.00)	(304,600)
4966	Alloc To Oth Prop & Serv FN14	(448,200)	(448,200.00)	(457,600)
4970	Alloc To Tspt (A/Port) FN12 Project Manag.	(740,600)	(740,604.00)	(756,200)
	Total Allocated	(4,474,000)	(4,474,008.00)	(4,568,100)
	Total Operating Expenditure	1,999,700	1,117,561.68	2,271,100
	Total Operating Income	115,000	91,233.14	104,600
	Function Surplus/(Deficit)	(1,884,700)	(1,026,328.54)	(2,166,500)

Function 5 LAW, ORDER & PUBLIC SAFETY Adopted Budget For The Year Ending 30 June 2018

Account	Description	2016/2017 Budget	2016/2017 Est Actual	2017/2018 Budget
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Fixed Assets - 1.5.42

Operating Expenditure

5811	Depreciation - Land & Buildings	37,700	50,495.86	57,500
5812	Depreciation - Plant & Equipment	87,200	76,460.96	86,500
5814	Depreciation - Infrastructure	-	16,052.54	17,500
5815	Loss On Sale Of Assets	4,500	2,353.77	16,600
Total Expenditure		129,400	145,363.13	178,100

Operating Income

5820	Profit On Sale Of Assets	-	-	-
59998	Asset Income & Trade In	34,000	33,006.36	38,000
59999	Asset Realisation Account	-	33,006.36	-
Total Income		-	-	-

Fire Prevention/Emergency Services - 1.5.50

Other Operating Expenses

51152	Conference & Seminar Expenses	6,500	1,439.28	4,100
51157	Minor Equipment & Furniture	5,400	3,498.33	4,000
Total Other Operating Expenses		11,900	4,937.61	8,100

Fire Prevention Expenses

51001	Fire Breaks	10,000	7,273.63	9,200
51008	Nullagine VBFB - Operating Exp	7,500	7,464.30	6,900
51009	Nullagine VBFB - Vehicle Exp	5,000	11,956.82	7,500
51010	Emergency Control Expenses	6,500	3,086.55	5,500
51018	Bushfire Control Expenses	8,500	2,057.75	7,000
Total Fire Prevention Expenses		37,500	31,839.05	36,100

Emergency Services Expenses

51149	**FESA - SES Operating Grant	45,000	34,590.02	41,900
51161	Insurance - SES Headquarters	5,000	8,645.55	8,900
51076	SES Building Maintenance	10,000	500.00	4,600
Total Emergency Services Expenses		60,000	43,735.57	55,400

Total Expenditure

109,400

80,512.23

99,600

Operating Income

52011	FESA Administration Grant	4,500	4,010.00	4,000
52013	FESA Grant - Nullagine VBFB	12,000	16,320.00	15,000
52014	FESA - SES Operating Grant	50,000	39,371.50	20,000
Total Income		66,500	59,701.50	39,000

Animal Control - 1.5.51

Operating Expenditure

51025	Maintenance Of Boundary Fences	6,000	675.55	4,000
51026	Animal Handling Equipment	4,500	6,730.79	5,000
51027	Animal Welfare	6,000	5,688.37	6,000
51031	Pound Maintenance	5,500	4,634.65	10,000

Total Expenditure	22,000	17,729.36	25,000
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Operating Income

52025	Dog Registrations	15,000	15,784.50	16,000
52026	Cat Registration	2,000	815.00	2,000
52031	Impounding & Sustenance Fees - Dogs	3,000	5,359.08	5,000
52050	Infringements & Penalties - Dogs	3,500	8,514.95	8,000
Total Income		23,500	30,473.53	31,000

Other Law, Order & Public Safety - 1.5.52

Salaries Wages & On Costs

51050	Conference & Meeting Expenses	4,500	3,193.40	4,600
51051	Staff Housing Expenses Allocated	53,100	36,406.40	54,500
51059	Insurance - Workers Comp	9,100	8,231.19	8,700
51064	Salaries & Allow (Mgm)	249,600	188,663.70	253,900
51065	Salaries & Allow (Other)	181,900	243,587.34	181,100
51066	Ranger Relief Staff	10,000	1,990.06	5,000
51067	Superannuation (Rangers)	55,600	45,254.88	51,300
51069	FBT	16,400	6,135.93	11,200
51071	Training	4,500	945.12	7,500
51074	Uniforms/Protective Clothing	4,000	7,485.71	6,500
51075	Legal Expenses	10,000	3,882.27	4,000
Total Salaries/Wages & On Costs		598,700	545,776.00	588,300

Other Operating Expenses

5910	Administration Costs Allocated	112,200	112,200.00	114,600
51084	Advertising	2,000	601.06	1,800
51090	Memberships/Publications/Subs	2,000	2,441.85	2,800
51093	Minor Equipment & Furniture	4,000	7,149.61	6,000
51102	Postage & Freight	1,200	963.99	1,100
51103	Signage	3,000	1,298.00	2,800
51105	Stationery & Printing	3,500	1,346.85	2,300
51106	Travel & Accom - Out of Newman	5,000	2,698.24	5,000
51111	Telephone/Fax	3,500	6,842.98	7,700
51115	Vehicle Expenses - FN 5	30,000	37,638.95	37,900
51116	Abandoned Vehicles & Litter Removal	5,000	1,932.60	2,000
51117	Infringement Costs	2,000	872.63	900
51118	CCTV Maintenance	40,000	18,808.74	15,000
Total Other Operating Expenses		213,400	194,795.50	199,900

Total Expenditure	812,100	740,571.50	788,200
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Operating Income

52051	Infringements - Other	-	227.27	200
52052	Infringements - Litter and Vehicles	10,000	5,432.80	5,000
52053	Vehicle Disposal Fee	1,000	-	-
52054	Final Demand Fees	500	562.40	500
Total Income		11,500	6,222.47	5,700

Total Operating Expenditure	1,072,900	984,176.22	1,090,900
Total Operating Income	101,500	96,397.50	75,700
Function Surplus/(Deficit)	(971,400)	(887,778.72)	(1,015,200)

Function 7 HEALTH Adopted Budget For The Year Ending 30 June 2018

Account	Description	2016/2017 Budget	2016/2017 Est Actual	2017/2018 Budget
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Fixed Assets - 1.7.42

Operating Expenditure

7811	Depreciation - Land & Buildings	-	-	-
7812	Depreciation - Plant & Equipment	13,600	18,588.91	24,300
7815	Loss On Sale Of Assets	7,000	535.58	-
Total Expenditure		20,600	19,124.49	24,300

Operating Income

7820	Profit On Sale Of Assets	-	-	-
79998	Asset Income & Trade In	34,000	34,824.55	-
79999	Asset Realisation Account	-	34,824.55	-
Total Income		-	-	-

Maternal & Infant Health - 1.7.70

Operating Expenditure

71001	Infant Health	-	-	-
Total Expenditure		-	-	-

Health Inspection & Administration - 1.7.71

Salaries/Wages & On Costs

71020	Conference & Seminar Expenses	6,000	2,947.85	6,100
71023	FBT	2,800	6,272.86	6,100
71025	Staff Housing Expenses Allocated	17,700	9,101.61	13,600
71032	Insurance - Workers Comp	4,600	4,115.59	4,200
71038	Salaries & Allow (Health)	233,400	219,120.88	339,600
71039	Superannuation	30,000	26,079.62	40,400
71044	Training	-	-	2,000
71047	Uniforms/Protective Clothing	1,000	945.12	1,000
Total Salaries/Wages & On Costs		295,500	268,583.53	413,000

Other Operating Expenses

7910	Administration Costs Allocated	149,400	149,400.00	152,500
71058	Consultancies/Relief Staff	20,000	18,351.85	18,400
71066	Memberships/Publications/Subs	1,500	1,070.37	1,300
71069	Minor Equipment & Furniture	5,000	4,551.50	2,800
71072	Other Expenses	400	863.27	400
71075	Other Travel/Inspections	3,000	220.41	2,800
71078	Postage & Freight	5,000	5,971.34	6,500
71079	Legal Expenses	5,000	-	2,300
71091	Vehicle Expenses - Fn 7	20,000	10,006.97	18,500
Total Other Operating Expenses		209,300	190,435.71	205,500

Total Expenditure		504,800	459,019.24	618,500
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Operating Income

72025	Caravan Park Registrations	2,500	2,233.50	2,000
72035	Inspection Fees	2,000	1,963.64	2,000
72042	Liquor Licences and other Fees	3,000	2,233.64	2,000
72043	Trading In A Public Place	3,000	2,215.00	2,600
72044	Fees - Septic Tanks - Applic'n	10,000	5,047.32	6,100
72045	Fees - Septic Tanks - Inspections	-	692.00	-
72046	Food Applications	25,000	33,053.33	33,700
72048	Sundry Income	1,500	1,000.00	1,500
72049	Food Act & Regulation Infringements	1,000	-	500
Total Income		48,000	48,438.43	50,400

Preventive Services - 1.7.73

Operating Expenditure

71140	MVE Program & Mosquito Control	67,500	66,163.48	73,600
71170	Analytical Expenses	6,200	3,490.56	5,600
71178	Maintenance Program	5,000	140.60	4,600
71179	Health Education	10,000	6,915.00	9,200
71180	Public Health Plan	30,000	1,598.15	20,600
Total Expenditure		118,700	78,307.79	113,600

Income

72060	** Dept of Health - Mosquito Control	-	21,215.04	-
Total Income		-	21,215.04	-

Total Operating Expenditure	644,100	556,451.52	756,400
Total Operating Income	48,000	69,653.47	50,400
Function Surplus/(Deficit)	(596,100)	(486,798.05)	(706,000)

Function 8 EDUCATION & WELFARE Adopted Budget For The Year Ending 30 June 2018
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Account	Description	2016/2017 Budget	2016/2017 Est Actual	2017/2018 Budget
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Fixed Assets - 1.8.42

Operating Expenses

8811	Depreciation - Land & Buildings	253,500	223,230.02	318,500
8812	Depreciation - Plant & Equipment	50,300	33,786.55	36,900
8813	Depreciation - Furniture & Equipment	9,700	40,186.23	46,800
8814	Depreciation - Infrastructure	8,400	13,477.43	14,700
8815	Loss On Sale Of Assets	9,800	6,897.34	-
Total Expenditure		331,700	317,577.57	416,900

Operating Income

8820	Profit On Sale Of Assets	-	-	-
89998	Asset Income & Trade In	42,000	33,703.18	-
89999	Asset Realisation Account	-	33,703.18	0
Total Income		-	-	-

Care of Families and Children

Salaries/Wages & On Costs

81405	Training (F&CS)	2,500	-	-
81409	Insurance - Workers Comp - F&CS)	4,600	-	-
81420	Uniforms (F&CS)	500	-	-
81426	Salaries & Allow (F&CS)	75,700	10,096.48	-
81427	Superannuation (F&CS)	16,500	1,464.01	-
81430	Community Programmes	-	-	-
81431	Consultants	-	-	-
Total Salaries/Wages & On Costs		99,800	11,560.49	-

Other Operating Expenses

81422	Advertising	2,000	318.18	900
81424	Children's Programs	27,600	10,004.70	15,600
81425	Consultants	15,000	-	5,000
Total Operating Costs		44,600	10,322.88	21,500

Total Expenditure		144,400	21,883.37	21,500
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Community Services - 1.8.83

Administration

Salaries/Wages & On Costs

81050	Conference & Seminar Expenses	7,500	4,663.86	7,700
81053	FBT	-	13,369.25	10,200
81055	Staff Housing Exp Allocated	17,700	9,101.61	13,600
81059	Insurance - Workers Comp	9,200	10,288.98	10,500
81065	Salaries & Allow (Comm Serv)	263,600	185,916.71	208,000
81066	Superannuation (Comm Serv)	33,800	25,345.01	26,500
81071	Training	7,000	2,125.46	4,100
81074	Uniforms	1,600	243.57	800
81075	Consultants / Relief Staff	-	-	4,600
Total Salaries/Wages & On Costs		340,400	251,054.45	286,000

Other Operating Expenses

8910	Administration Costs Allocated	224,000	224,004.00	228,700
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SHIRE OF EAST PILBARA
Operating/Capital Statements - Account Detail to the Budget 2017/18

81012	Community Banners	15,000	-	-
81017	CRC's Building Maint	20,000	11,942.90	14,600
81083	Out of Town Expenses	9,000	2,395.02	3,700
81084	Advertising	3,000	2,477.73	2,800
81085	Christmas Tree Install Costs - Newman	8,000	-	-
81086	Christmas Tree Install Costs - Marble Bar	4,000	982.50	900
81089	Christmas Tree Install Costs - Nullagine	4,000	2,582.50	2,400
81090	Telephone - Community Services	800	1,188.96	1,200
81091	Postage and Freight	-	-	-
81096	Minor Furniture & Equipment	-	318.18	2,500
81108	Stationery & Printing	2,500	2,032.45	1,400
81119	Vehicle Expenses - Fn8	12,000	5,140.07	7,300
Total Other Operating Expenses		302,300	253,064.31	265,500
Total Expenditure		642,700	504,118.76	551,500

Community Grants/Programmes

Operating Expenditure

81013	Other Donations & Scholarships	5,000	-	2,300
81014	CAG'S - Community Assistance Grants	60,000	47,859.70	55,200
81016	Disability Access and Inclusion Plan	5,000	-	4,600
81018	Insurance - CRC's	3,500	138.31	100
81020	Community Programmes	65,000	85,541.81	76,500
81023	Other Expenses	1,000	547.88	900
81035	Junior Activity Donation - Council	50,000	53,666.63	46,000
81039	Reconciliation Action Plan	10,000	-	9,200
81046	Marble Bar & Nullagine - Community Programs	20,000	8,861.84	13,800
81047	Project Facilitation/ Catering	2,000	379.91	900
81049	Lease of Offices	20,000	18,150.00	18,400
Total Expenditure		241,500	215,146.08	227,900

Operating Income

82523	Sundry Income (Other & Refunds)	-	6,012.86	7,700
Total Income		-	6,012.86	7,700

Community Projects

Youth Projects

Salaries/ Wages & Oncosts

81201	Salaries & Allow (Youth Centre)	172,600	91,039.84	155,400
81202	Superannuation (Youth Centre)	19,300	15,389.42	18,400
81204	Insurance - Workers Compensation	6,900	4,527.15	4,600
81205	FBT	300	441.00	700
81206	Staff Housing Expenses Allocated	-	-	-
81207	Casual/ Relief Staff	38,000	54,316.72	30,000
81208	Conference	5,000	2,351.91	5,100
81209	Uniforms	2,000	871.03	1,000
81210	Training	9,500	511.36	4,100
81211	Salaries & Allow (Youth Officer M/B)	63,700	25,660.88	52,000
81212	Superannuation (Youth Officer M/B)	9,200	2,256.55	5,600
81213	Conference (Youth Officer M/B)	2,500	2,121.22	2,100
81214	Uniforms (Youth Officer M/B)	500	-	200
81215	Training (Youth Officer M/B)	3,000	-	2,000
Total Salaries/Wages & On Costs		332,500	199,487.08	281,200

Operating Expenditure

81203	Minor Equipment (Youth Centre)	6,000	4,880.09	3,700
81220	Programmes (Youth Centre)	38,800	34,833.64	35,700
81221	Youth Council	2,000	-	1,800
81222	Community Events (Youth Centre)	28,000	11,824.90	9,200

SHIRE OF EAST PILBARA
Operating/Capital Statements - Account Detail to the Budget 2017/18

81223	Postage & Freight	1,500	449.72	700
81224	Stationery & Prining	2,200	1,171.35	1,400
81225	Vehicle Expenses - Funky Bus - 81423	4,000	3,070.17	3,700
81226	Building Maintenance (M/B Youth Centre)	39,500	8,797.54	19,300
81227	Programmes (M/B Youth Centre)	14,000	11,002.50	12,800
81228	Equipment (M/B Youth Centre)	3,000	3,809.14	2,700
81231	Cleaning (Youth Centre)	42,500	47,415.05	46,000
81232	Advertising (Youth Centre)	1,500	-	900
81235	Telephone (Youth Centre)	1,000	66.79	800
81240	My Place Café	5,500	2,151.82	3,700
81428	National Youth Week	25,000	21,479.48	23,000
81429	Film Festival	-	-	-
81009	Nullagine Youth Bus - Vehicle Expenses	5,500	10,730.65	6,500
Total Other Operating Expenses		220,000	161,682.84	171,900

Total Expenditure	552,500	361,169.92	453,100
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Operating Income

82005	Youth Centre - Newman	500	7,227.94	700
82024	My Place Café	6,000	455.26	500
Total Income		6,500	7,683.20	1,200

Capital Income

82451	** Family & Youth Hub - Industry	-	-	2,000,000
82452	** Family & Youth Hub - State/ Federal	-	-	2,000,000
82453	** Family & Youth Hub - Lotterywest	-	-	1,500,000
Total Income		-	-	5,500,000

Newman House

Operating Expenditure

81052	Newman House	61,700	61,230.74	75,600
81056	Newman House - Landscaping	-	16,048.69	18,400
81057	Newman House - Management	70,000	8,454.56	12,900
81237	Newman House Cleaning	50,000	32,986.06	41,400
81238	Newman House Utilities	50,000	51,384.80	51,000
Total Expenditure		231,700	170,104.85	199,300

Operating Income

82016	Newman House Income	115,000	191,394.93	150,000
82023	Newman House Sundry Income	-	1,509.06	15,300
89832	Res Interest - Newman House	10,200	10,043.91	8,900
Total Income		125,200	202,947.90	174,200

Other Community Projects

Operating Expenditure

81004	Newman Youth Centre Maintenance	24,900	24,738.83	18,800
81030	Road Train Production	-	-	-
81040	Lawns / Rubbish - Maintenance	15,600	10,908.17	15,700
81005	Insurance - Youth Centre Bldg	9,000	9,109.66	10,200
81011	Catering / Functions etc (eg Anzac Day)	3,000	-	900
81048	Utilities (Newman Youth Centre)	20,000	20,208.70	20,400
Total Expenditure		72,500	64,965.36	66,000

Comm Projects - Total Expend	856,700	596,240.13	718,400
Comm Projects - Total Income	131,700	216,644	5,683,100

Total Operating Expenditure	2,217,000	1,654,965.91	1,936,200
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SHIRE OF EAST PILBARA
Operating/Capital Statements - Account Detail to the Budget 2017/18

Total Operating Income	131,700	216,644	5,683,100
Function Surplus/(Deficit)	(2,085,300)	(1,438,321.95)	3,746,900

Function 9 HOUSING Adopted Budget For The Year Ending 30 June 2018
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Account	Description	2016/2017 Budget	2016/2017 Est Actual	2017/2018 Budget
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Fixed Assets - 1.9.42

Operating Expenditure

9811	Depreciation - Land & Buildings	658,200	586,649.58	644,300
9812	Depreciation - Plant & Equipment	9,600	-	-
9813	Depreciation - Furniture & Equipment	-	-	-
9815	Loss On Sale Of Assets	-	-	-
Total Expenditure		667,800	586,649.58	644,300

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)	45,500	40,930.14	47,300
94201	Superannuation - (CPS)	6,600	6,255.17	6,700
94202	1 Ella St	28,000	4,996.30	9,400
94204	1 Koolyoo St	9,000	5,026.01	7,600
94206	1 Nyabalee St	8,600	4,290.09	7,700
94208	3 Ella St	8,600	4,232.43	7,600
94210	3 Kurra St	15,000	8,629.92	14,000
94212	3 Warrambucca Cr 'A'	8,600	3,912.04	6,700
94213	3 Warrambucca Cr 'B'	8,600	5,002.00	6,700
94214	10 Keedi St	8,500	10,522.51	8,000
94216	14 Mullgunbah St	9,000	2,978.74	6,700
94218	15 Brown St	8,500	9,749.07	11,200
94220	15 Culldorah St	24,000	5,156.47	9,400
94224	30 Yalberree	11,000	6,573.23	9,400
94226	31 Jabbarup	8,600	10,253.56	11,300
94228	33 Nyabalee	9,000	5,309.38	8,500
94230	35 Gandawarra St	11,600	9,093.75	11,100
94232	35 Mullgunbah St	8,500	4,040.02	6,600
94234	39 Rudall Ave	11,000	7,671.51	9,400
94236	48 Forrest Ave	9,000	4,078.05	7,600
94238	Depot Caretaker	1,500	-	-
94242	Unit T2 Newman Ave	13,000	4,685.37	4,700
94244	Unit T4 Newman Ave	13,000	15,267.32	9,300
94245	20A Marillana Street	8,500	5,256.79	8,000
94246	19A Kurra Street	9,600	9,870.28	11,500
94247	20B Marillana Street	8,000	7,135.43	7,500
94249	20C Marillana Street	8,000	5,925.56	7,500
94250	52A Wilara Street	11,000	4,214.44	9,500
94251	20D Marillana Street	8,000	6,425.47	7,500
94252	20E Marillana Street	8,000	7,926.97	7,500

SHIRE OF EAST PILBARA
Operating/Capital Statements - Account Detail to the Budget 2017/18

94258	18 Knox Way	13,000	7,605.10	9,400
94259	6 Coondiner Street	9,300	2,784.35	7,500
94261	Unit 11b Moondoorow Street	10,300	3,915.15	7,500
94263	30 Homestead Ramble	13,000	14,397.62	14,000
93100	29 Newman Dr	11,500	3,571.33	9,400
98202	Red Sands Unit 19	15,500	11,233.94	9,300
94264	Moondoorow Complex - Gardening Service	11,500	4,036.69	7,900
94265	Staff Housing - Gardening Service	15,000	8,574.50	13,800
Total Staff Housing Maint - Newman		444,900	281,526.70	364,700

Staff Housing Maint - Marble Bar

95200	11 Francis St	9,300	5,458.01	8,400
95202	62a Bohemia St	12,000	10,577.91	11,200
95204	62b Bohemia St	12,000	16,797.86	11,200
95206	63 Bohemia St	12,000	9,289.13	11,300
95210	202b General St	12,000	14,525.33	11,400
95216	285a Bohemia St	12,000	9,714.16	11,100
95218	285b Bohemia St	12,000	10,549.70	11,100
95220	297 Bohemia - SPQ Unit 1	5,300	3,203.90	4,700
95221	297 Bohemia - SPQ Unit 2	5,300	2,817.37	4,700
95222	297 Bohemia - SPQ Unit 3	5,300	3,197.95	4,700
95223	297 Bohemia - SPQ Unit 4	5,300	2,035.50	4,700
95224	297 Bohemia - SPQ Unit 5	5,300	5,524.27	4,700
95225	297 Bohemia - SPQ Unit 6	5,300	3,704.59	4,700
95226	SPQ External	8,500	3,191.49	7,400
95227	SPQ Furnishings	8,000	4,995.57	7,400
Total Staff Housing Maint - Marble Bar		129,600	105,582.74	118,700

Staff Housing Maint - Nullagine

96202	233 Beeton St	16,500	5,363.08	15,400
96204	19/20 Clemensen St	11,500	10,257.29	10,800
Total Staff Housing Maint - Nullagine		28,000	15,620.37	26,200

Other Staff Housing Expenses

97204	Water Consumption	75,000	69,660.25	66,300
97206	Power Consumption	120,000	101,531.87	122,300
97207	Staff Housing Maintenance Fund	50,000	-	27,600
Total Other Staff Housing Expenses		245,000	171,192.12	216,200

99000	Less Allocated To Functions	(690,000)	(398,296.79)	(545,300)
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Total Expenditure		157,500	175,625.14	180,500
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Operating Income

92029	Credit for Solar Power to Grid	-	24,052.14	30,600
92050	Employee Rent Payments	140,000	142,381.20	142,800
92052	Employee Power Reimb	15,000	6,014.09	5,100
92056	Employee Water Reimb	2,500	506.45	2,000
Total Income		157,500	172,953.88	180,500

Total Staff Housing Costs - Excl Airport		0	2,671.26	0
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Staff Housing Maint - Airport

93101	Airport House - 1 Dewer	15,000	5,908.15	14,000
93102	Unit 1 - Newman Airport	15,000	9,644.13	13,900
93103	Unit 2 - Newman Airport	15,000	16,221.16	13,900
93104	Unit 3 - Newman Airport	15,000	7,154.27	13,900
93105	Unit 4 - Newman Airport	15,000	6,447.01	13,900
93106	Unit 11 - Newman Airport	15,000	5,446.47	13,900
93107	Unit 12 - Newman Airport	15,000	4,823.64	13,900
93108	Unit 13 - Newman Airport	15,000	5,224.28	9,300
93109	Unit 14A - Newman Airport	15,000	5,096.31	9,300
93110	Unit 14B - Newman Airport	15,000	9,438.35	13,900
93111	Resident Park	16,800	12,032.60	15,400
93112	Airport Residence Power	20,000	3,452.22	5,100
93113	Airport Accommodation Cleaning	8,000	1,864.50	4,500
93114	Airport - Housing Contingency	20,000	5,496.83	18,400
93115	Airport - Mosquito Control, Housing	15,000	-	13,800
93116	Airport - Residents Water	2,000	617.97	1,800
Total Staff Housing Maint - Airport		231,800	98,867.89	188,900

93000	Less Allocated To Airport	(176,800)	(57,996.31)	(134,800)
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Total Airport Housing Expenditure		55,000	40,871.58	54,100
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93200	Employee Rent Payments - Airport	40,000	31,933.91	40,800
93201	Employee Power Reimb - Airport	5,000	930.84	2,600
93202	Employee Water Reimb - Airport	-	21.25	500
93203	Airport Accommodation Income	10,000	7,480.00	10,200
Total Income		55,000	40,366.00	54,100

Total Staff Housing Costs - Airport		0	505.58	0
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Staff Housing Maint - Martumili

95300	Unit 11A Moondoorow	16,500	7,397.34	9,300
95301	Unit 11C Moondoorow	16,500	7,031.38	9,300
95302	Martumili - Caretakers	16,500	4,015.73	9,300
95303	Martumili Housing - Power	15,000	1,767.63	5,100
95304	Martumili Housing - Water	7,500	1,531.30	2,600
Total Staff Housing Maint - Martumili		72,000	21,743.38	35,600

95000	Less Allocated To MM	(52,000)	-	(25,300)
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Total MM Housing Expenditure		20,000	7,200.00	10,300
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92070	Employee Rent Payments - MM	15,000	7,200.00	7,700
92071	Employee Power Reimb - MM	5,000	-	2,600
	Employee Water Reimb - MM	-	-	-
Total Income		20,000	7,200.00	10,300

Total Staff Housing Costs - MM		0	0.00	0
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Other Housing - 1.9.91

Other Operating Expenses

9910	Administration Costs Allocated	74,700	74,700.00	76,300
91003	Loan 67 - Int Guarantee Fee	600	3,466.16	3,000
91006	Loan 67 - Interest Repayments	32,200	32,166.65	27,400
91009	Loan 71 - Interest Repayments	87,800	87,839.52	81,100
91011	Loan 71 - Int Guarantee Fee	1,100	8,988.79	8,400
Total Other Operating Expenses		196,400	207,161.12	196,200

Maintenance

98203	GP Housing	-	-	-
96300	Lot 205 (64) Braeside Drive	10,000	5,243.84	7,500
96301	Lot 206 (66) Braeside Drive	10,000	4,057.43	7,500
96302	Lot 207 (68) Braeside Drive	10,000	3,489.44	7,500
98204	202A General St M/Bar (G/H)	14,500	16,170.42	14,100
98206	APH M/Bar Ground Maintenance	15,000	6,117.58	14,300
98208	APH Unit 1	7,000	3,143.13	5,700
98209	APH Unit 2	7,000	2,684.06	5,700
98210	APH Unit 3	7,000	4,020.76	5,700
98211	APH Unit 4	7,000	3,377.18	5,700
98212	APH Unit 5	7,000	2,851.23	5,700
98213	APH Unit 6	7,000	3,635.34	5,700
98214	Shared Accommodation Cleaning	15,000	-	11,000
Total Maintenance		116,500	54,790.41	96,100

Total Expenditure	312,900	261,951.53	292,300
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Operating Income

92025	Aged Persons Units - Rents / Water	15,000	17,751.66	15,300
92026	Non Staff - Rents	20,000	20,343.04	20,400
92027	Community Housing Income	45,000	48,021.96	45,900
92030	Non Tenancy Rental - Marble Bar	-	11,357.27	5,100
99834	Res Interest - Staff Housing	18,500	18,434.05	16,200
Total Income		98,500	115,907.98	102,900

Total Operating Expenditure	1,213,200	1,072,297.83	1,181,500
Total Operating Income	331,000	336,427.86	347,800
Function Surplus/(Deficit)	(882,200)	(735,869.97)	(833,700)

Function 10 COMMUNITY AMENITIES Adopted Budget For The Year Ending 30 June 2018

Account	Description	2016/2017 Budget	2016/2017 Est Actual	2017/2018 Budget
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Fixed Assets - 1.10.42

Operating Expenditure

10811	Depreciation - Land & Buildings	43,300	27,115.78	29,600
10812	Depreciation - Plant & Equipment	95,600	42,528.42	46,400
10813	Depreciation - Furniture & Equipment	1,300	301.93	300
10814	Depreciation - Infrastructure	455,500	416,906.12	474,500
10815	Loss On Sale Of Assets	4,100	-	-
Total Expenditure		599,800	486,852.25	550,800

Operating Income

10820	Profit On Sale Of Assets	-	-	-
109998	Asset Income & Trade In	32,000	-	-
109999	Asset Realisation Account	-	32,000	-
Total Income		-	-	-

Sanitation & Household Refuse - 1.10.100

Operating Expenditure

101004	Refuse Bin Replacement	30,700	16,538.89	19,500
101007	Refuse Collection - Newman	190,000	220,002.31	174,800
101008	Refuse Collection - Marble Bar	72,700	65,603.01	73,500
101009	Refuse Collection - Nullagine	52,800	52,636.28	53,000
101010	Refuse Site Maintenance - M/Bar	78,800	73,094.70	78,100
101011	Refuse Site Maintenance - Nullagine	57,300	62,637.70	56,500
101012	Recycling - Newman	63,300	55,733.90	58,300
101014	Cash for Can Project	5,200	5,189.61	6,000
101016	Annual Bulk Clean Up	16,500	14,863.96	16,700
101017	Community Litter Collection	24,000	22,818.18	23,000
Total Expenditure		591,300	589,118.54	559,400

Operating Income

102001	Domestic Refuse Collection	607,100	606,687.62	607,400
102003	Domestic Refuse Collection - Additional	7,300	4,317.73	1,600
109874	Res Interest - Waste Management	26,900	25,021.93	23,200
Total Income		641,300	636,027.28	632,200

Other Sanitation - 1.10.101

Operating Expenditure

10910	Administration Costs Allocated	336,000	336,000.00	343,100
101023	Salaries & Wages	-	-	-
101025	Newman Tip Site Contract Fee	1,250,000	1,083,064.87	1,200,000
101026	Refuse Site Maintenance	83,800	54,473.87	75,000
101027	Recycling Expenses	-	-	1,800
101029	Licenses & Monitoring Expenses	18,000	14,159.87	18,000
101030	Project Management	25,000	11,395.97	25,000
101032	Streets Litter Control - Other	83,600	69,780.86	85,400
101033	Pollution Legal Liability	33,000	13,116.25	15,000
101034	Waste Management Plan Implementation	15,000	11,925.70	13,800
101035	Variation Street Litter Control Newman	93,600	117,375.78	82,400
101036	Landfill Site Septage Ponds	100,500	54,574.17	69,800
101040	Streets Litter Control - Newman	230,400	335,982.24	187,700
101041	MRF Newman Operations	50,000	13,602.55	100,000

SHIRE OF EAST PILBARA
Operating/Capital Statements - Account Detail to the Budget 2017/18

101042	Insurance - all structures	3,800	-	-
Total Expenditure		2,322,700	2,115,452.13	2,217,000

Operating Income

102031	Commercial Refuse Collection	9,000	8,332.50	9,200
102032	Liquid Waste Disposal Fee	3,000,000	1,152,325.91	1,274,000
102038	Newman Tip Site Fees	1,600,000	1,454,571.47	1,428,000
102039	Rubbish Bin Sales	800	-	800
Total Income		4,609,800	2,615,229.88	2,712,000

Sewage - 1.10.102

Operating Expenditure

101001	Loan 72 - Interest Repayments	79,800	79,825.42	75,100
101002	Loan 72 - Interest Guarantee Fee	1,100	11,795.80	11,200
101003	Loan 73 - Interest Repayments	-	-	15,400
101005	Loan 73 - Interest Guarantee Fee	-	-	4,500
101104	Salaries & Wages	-	277.44	-
101106	Sewerage Farm Maintenance	622,200	591,882.43	550,900
101107	Insurance - Sewerage Plant	15,100	25,301.90	25,800
101110	Staff Housing Expenses Allocated	17,700	9,101.61	13,600
101112	Sewerage Farm Maintenance - (AP)	5,000	566.43	900
101113	Subscriptions & Publication	500	-	400
101114	Conference & Seminar Expenses	5,000	-	3,000
Total Expenditure		746,400	718,751.03	700,800

Operating Income

102106	Special Rate Sewerage Farm	707,900	707,774.34	711,900
102109	Water Corporation Contribution	140,000	137,896.59	140,700
102111	Sewerage Plant Upgrade Funding	1,420,000	-	-
109834	Res Interest - Sewerage Plant	2,700	2,488.70	2,300
Total Income		2,270,600	848,159.63	854,900

Protection Of Environment - 1.10.104

Operating Expenditure

101200	Landcare	10,400	-	4,600
Total Expenditure		10,400	-	4,600

Town Planning & Regional Development - 1.10.105

Operating Expenditure

101250	Town Planning Scheme No 4	45,000	23,812.46	29,900
101251	Salaries and Wages (Town Planning)	151,100	124,082.26	170,000
101252	Superannuation (Town Planning)	21,900	13,884.66	19,400
101253	Insurance - Workers Compensation	3,400	3,086.69	3,200
101254	Uniforms	800	122.10	800
101255	Training	5,000	338.32	2,600
101256	Minor Equipment & Furniture	500	350.00	400
101257	Memberships/Publications/Subs	1,000	544.55	500
101258	Staff Housing Expenses Allocated	35,400	9,101.61	13,600
101259	FBT	4,700	4,005.46	4,800
101261	Legal Expenses	10,000	135.00	2,300
101262	Title Searches	500	49.70	200
101264	Vehicle Expenses - Planning	8,000	5,335.44	7,400
101265	Stationery & Printing	500	260.00	400
101266	Travel, Accommodation & Expenses	5,000	742.77	2,300
101267	Consultants/Relief Staff	5,000	455.00	4,600
101268	Geographic Information Systems	17,500	16,456.00	9,100
Total Expenditure		315,300	202,762.02	271,500

Operating Income

102260	Planning Applications	70,000	55,469.00	40,000
102262	Home Occupations	1,000	3,688.00	2,500
102263	North West Planning Funding	-	-	-
Total Income		71,000	59,157.00	42,500

Other Community Amenities - 1.10.106

Operating Expenditure

101300	Cemeteries - Newman	41,000	29,140.47	33,300
101301	Pioneer Cemetery	38,800	5,744.04	38,700
101302	Cemeteries - M/Bar & Nullagine	45,400	10,531.56	42,900
101303	Public Toilets - Marble Bar	16,700	18,933.37	15,400
101304	Public Toilets - Nullagine	20,100	11,054.15	27,600
101305	Netball Toilets - Newman	6,000	4,847.44	5,500
101306	Boomerang Grandstand Toilets	18,000	981.36	16,600
101308	Insurance - Newman Toilets	700	153.65	200
101309	Auto Toilets - Newman	18,500	27,740.66	25,600
101310	Insurance - Nullagine Toilets	300	349.87	400
101313	Public Toilets - Nullagine - Cleaning	5,000	32,405.48	10,500
101314	Miners Promise Toilet	30,000	13,370.27	15,500
101315	Public Toilets - Ethel Creek	27,000	1,244.27	14,000
Total Expenditure		267,500	156,496.59	246,200

Operating Income

102300	Cemetery Licence/Permit Fees	400	-	-
102301	Cemetery Fees	1,000	1,647.27	2,000
109835	Reserve Interest - TC Public Toilet	-	22.30	-
Total Income		1,400	1,669.57	2,000

Total Operating Expenditure	4,853,400	4,269,432.56	4,550,300
Total Operating Income	7,594,100	4,160,243.36	4,243,600
Function Surplus/(Deficit)	2,740,700	(109,189.20)	(306,700)

Function 11 RECREATION & CULTURE Adopted Budget For The Year Ending 30 June 2018
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Account	Description	2016/2017 Budget	2016/2017 Est Actual	2017/2018 Budget
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Fixed Assets - 1.11.42

Operating Expenditure

11811	Depreciation - Land & Buildings	887,800	917,664.86	1,011,100
11812	Depreciation - Plant & Equipment	287,900	96,936.19	112,300
11813	Depreciation - Furniture & Equipment	141,100	25,070.07	50,500
11814	Depreciation - Infrastructure	1,069,200	1,123,919.53	1,233,300
11815	Loss On Sale Of Assets	-	-	100
Total Expenditure		2,386,000	2,163,590.65	2,407,300

Operating Income

11820	Profit On Sale Of Assets	-	719.45	-
119998	Asset Income & Trade In	-	4,854.32	33,000
119999	Asset Realisation Account	-	4,854.32	33,000
Total Income		-	719.45	-

Public Halls & Civic Centres - 1.11.110

Operating Expenditure

111001	Community Hall - Newman	32,500	8,741.16	19,400
111002	Civic Centre - Marble Bar	61,000	26,829.80	39,300
111003	Town Square - Newman	-	-	75,000
111004	Gallop Hall - Nullagine	32,000	19,431.39	19,800
111005	East Pilbara Arts Centre	50,000	26,134.34	36,800
111006	Insurance - Casual Hirers	3,600	-	-
111007	Insurance - Newman Comm Hall	5,700	6,341.88	6,400
111008	Insurance - M/Bar Civic Centre	6,400	6,590.55	6,700
111010	Insurance - Nullagine Hall	2,600	2,597.66	2,700
111011	Nullagine CRC Building	12,000	1,871.84	1,700
111012	Insurance - EPAC	15,000	15,000.00	15,300
Total Expenditure		220,800	113,538.62	223,100

Operating Income

112007	Hall Hire	2,000	15,393.45	15,000
112009	Nullagine CRC Building	5,000	-	-
119836	Res Interest - Public Building Maintenance	29,200	30,130.25	36,500
Total Income		36,200	45,523.70	51,500

Swimming Areas/Beaches - 1.11.111

Newman Aquatic Centre

Office Expenses

111134	Advertising	2,300	2,276.13	1,800
111135	Consultancies/Relief Staff	18,500	33,391.14	29,400
111161	Postage & Freight	9,000	4,817.49	5,500
111164	Stationery & Printing	2,500	2,746.00	2,300
111185	Minor Equipment & Furniture	3,000	5,921.34	5,500
111186	Phone & Fax	6,000	4,463.98	6,100
111188	Insurance - Pool	28,100	28,506.74	29,100
Total Office Expenses		69,400	82,122.82	79,700

Salaries Wages & On Costs

SHIRE OF EAST PILBARA
Operating/Capital Statements - Account Detail to the Budget 2017/18

111100	Conference & Seminar Expenses	4,700	809.74	3,000
111103	FBT	1,200	1,537.18	2,300
111105	Staff Housing Expenses Allocated	17,700	18,203.20	13,600
111109	Insurance - Workers Comp	7,500	6,173.39	7,700
111115	Salaries & Allow (Aquatic Ctr)	310,200	323,085.31	295,400
111116	Superannuation (Aquatic Centre)	34,200	31,243.09	34,900
111121	Training	11,000	3,322.41	10,200
111122	NAC - Rural Travel	1,000	713.52	1,000
111124	Uniforms/PPE/First Aid	2,900	3,256.31	3,000
Total Salaries/Wages & On Costs		390,400	388,344.15	371,100

Other Operating Expenses

111131	** DSR Grant Expenditure	32,000	23,431.87	32,000
111141	Water	25,000	14,681.59	17,300
111142	Power	90,000	113,412.38	102,000
111143	Pool Chemicals	21,000	17,896.27	20,000
111170	Pool Kiosk	40,000	25,284.19	36,800
111172	Community Events	6,000	4,357.15	9,000
111173	Staff Discount Expenses	1,500	477.36	1,000
111174	Swim Shop Expenses	12,000	4,532.70	8,300
Total Other Operating Expenses		227,500	204,073.51	226,400

Aquatic Activities

111208	Swim School	35,800	25,756.33	33,300
111209	Aqua Aerobics	5,500	-	400
Total Aquatic Activities		41,300	25,756.33	33,700

Maintenance

111146	Grounds Maintenance	57,800	38,873.07	54,600
111149	Plant Maintenance	36,000	18,103.59	33,100
111182	Building Maintenance	45,000	27,216.81	36,800
111183	Building Cleaning	51,000	44,709.60	46,000
Total Maintenance		189,800	128,903.07	170,500

Total Expenditure - Newman

		918,400	829,199.88	881,400
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Operating Income

112105	Swim School	55,000	46,700.53	25,500
112106	Aqua Aerobics	2,000	-	-
112118	Inflatable & Equipment Hire	15,000	14,954.31	12,200
112121	Kiosk Sales	60,000	40,567.96	51,000
112122	Swim Shop	17,000	12,277.53	16,300
112124	Pool Admissions	140,000	103,555.06	102,000
112131	Dept Sport & Recreation	64,000	64,000.00	64,000
112141	Kiosk / Swim shop - Marble Bar	10,000	4,716.95	8,200
112142	Aquatic Memberships	-	2,356.81	500
112125	Pool Admissions Marble Bar	500	-	-
Total Income - Newman		363,500	289,129.15	279,700

Marble Bar Swimming Pool

Operating Expenditure

111132	** DSR Grant Expenditure	32,000	32,615.84	32,000
111187	Telephone/Fax	1,000	2,093.83	1,800
111189	Building Maintenance	16,500	6,593.20	9,200
111190	Training	3,500	292.79	1,000
111191	Staff Housing Expenses Allocated	17,700	9,101.61	13,600

SHIRE OF EAST PILBARA
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111192	Chemicals	5,000	4,211.53	4,600
111193	Kiosk - Stock & Freight	8,000	3,305.83	5,500
111194	Stationery & Printing	200	439.49	200
111195	Plant Maintenance	25,000	7,042.52	18,400
111196	Insurance - Pool	300	250.08	300
111197	Salaries & Allow (M/B Pool)	83,800	109,933.26	124,500
111198	Superannuation (M/B Pool)	12,200	12,167.34	12,400
111199	Uniforms/Protective Clothing	600	98.00	400
111200	Freight for Chemicals	3,000	264.00	900
111201	FBT	4,200	-	-
111202	MB - Minor F&E	4,200	1,235.80	3,900
111203	MB - Community Events	1,400	1,290.60	1,300
111204	MB - Advertising	1,300	109.09	900
111205	Other Staff Expenses	-	10,770.00	11,000
Total Expenditure - Marble Bar		219,900	201,814.81	241,900

Capital Income

112153	PDC - Aquatic Centre Redevelopment Plan	-	-	50,000
Total Capital Income		-	-	50,000

Television & Radio Re Broadcasting - 1.11.112

Operating Expenditure

111303	TV & Radio Operating Exp. - Null & M/Bar	10,000	13,053.47	9,800
111304	Remote Town Digital Conversion	5,000	-	4,600
111305	Operating Expenses - Newman Radio Hill	13,500	5,555.89	12,800
111306	Insurance - Nullagine & M/Bar	500	1,205.54	1,200
111307	Insurance - Newman	800	784.81	800
111308	6NEW MOU	5,000	6,447.96	5,000
Total Expenditure		34,800	27,047.67	34,200

Recreation Centre - Newman - 1.11.113

Salaries/Wages & On Costs

111600	Conference & Seminar Expenses	7,000	4,986.26	7,100
111601	Staff Housing Expenses Allocation	17,700	4,145.75	13,600
111609	Insurance - Workers Comp - (NRC)	6,900	6,173.39	7,000
111615	Salaries & Allow (NCR)	133,100	193,206.25	207,000
111616	Superannuation (NRC)	12,900	22,565.66	20,400
111621	Training (NRC)	4,800	4,964.91	4,600
111624	Uniforms/Protective Clothing - (NRC)	4,200	1,033.96	4,100
111635	Salaries & Allow (Creche)	102,600	87,020.38	84,600
111642	Superannuation (Creche)	7,100	7,476.62	6,600
111648	Training (Creche)	600	198.35	400
111649	Uniforms- (Creche)	900	90.91	500
111647	Insurance - Workers Comp - (Creche)	2,300	2,057.80	2,300
111639	Salaries & Allow (Fitness Centre)	118,600	106,518.76	128,000
111645	Superannuation (Fitness Centre)	15,400	9,819.03	15,700
Total Salaries/Wages & On Costs		434,100	450,258.03	501,900

Other Operating Expenses

111633	Staff Discount Expenses	3,500	1,836.36	2,000
111634	Advertising	16,500	3,948.85	11,000
111636	Creche Expenses	2,000	1,971.84	1,800
111638	Fitness Centre Expenses	20,600	13,856.22	18,400
111643	Minor Equipment & Furniture	7,200	5,811.01	6,500
111646	Other Licences	25,800	16,442.13	23,700
111652	Postage & Freight	2,000	2,584.96	2,300

SHIRE OF EAST PILBARA
Operating/Capital Statements - Account Detail to the Budget 2017/18

111655	Garden Maintenance	16,400	15,858.23	10,100
111658	Sundry Expenses	3,000	2,542.59	2,800
111660	Bank Charges	3,500	3,014.26	3,200
111661	Building Maintenance - (NRC)	90,000	55,062.82	64,900
111662	Insurance - Rec'n Centre	3,900	3,877.15	4,000
111664	Stationery & Printing	11,000	7,339.04	9,200
111666	Pro Shop Equipment Purchases	6,000	1,709.64	4,600
111667	Utilities (NRC)	165,000	63,438.64	138,300
111668	Cleaning (NRC) - (AP)	95,000	89,954.87	96,600
111673	Telephone/Fax	10,000	5,260.10	6,100
111675	Drink & Health Bar Purchases	6,800	3,454.47	3,700
111676	CRS Vehicle Expenses 104EPS	5,300	6,072.05	5,500
111677	Fitness Centre Lease Expenses	80,300	70,648.96	70,700
111678	Cleaning - Events & Functions	6,300	1,228.25	4,600
111679	Travel & Accommodation (RE)	3,400	511.82	2,800
111680	** BHP - Club Development Workshops	-	-	-
Total Other Operating Expenses		583,500	376,424.26	492,800
Childrens Activities Expenses				
111710	Junior Programs	13,000	6,677.43	10,100
Total Childrens Activities Expenses		13,000	6,677.43	10,100
Adult Activities Expenses				
111744	Group Fitness	73,000	45,001.65	66,900
111762	Adult Programs	10,000	2,138.63	6,700
Total Adult Activities Expenses		83,000	47,140.28	73,600
Total Expenditure		1,113,600	880,500.00	1,078,400
Other Operating Income				
112701	Room Hire	36,300	33,514.56	30,600
112719	Creche - Casual Entry	16,000	17,792.63	16,800
112720	Youth Group Accommodation	6,000	4,927.27	5,100
112725	Membership Fees	255,000	294,362.61	254,400
112731	Hire Of Equipment	15,000	24,399.51	17,300
112749	Pro Shop Sales	8,400	523.49	3,100
112752	Sundry Income	1,600	2,907.27	2,000
112753	Drink & Health Bar Sales	5,000	4,128.38	4,100
119832	Res Interest - Rec Ctre Maint	6,000	5,536.26	5,100
Total Other Operating Income		349,300	388,091.98	338,500
Capital Grants Income				
112581	RIFP - Rec Centre Modifications	-	-	-
Total Capital Grants Income		-	-	-
Children Activities Income				
112627	Junior Programs	5,000	2,945.41	10,200
Total Childrens Activities Income		5,000	2,945.41	10,200
Adult Activities Income				
112658	Group Fitness	60,000	-	-
112676	Adult Programs	14,000	4,505.92	10,200
Total Adult Cctivities Income		74,000	4,505.92	10,200
Total Income		428,300	395,543.31	358,900

Libraries - 1.11.114

Salaries/Wages & On Costs

111340	Conference & Seminar Expenses	3,500	664.55	2,000
111349	Insurance - Workers Comp	2,500	-	-
111350	Training	5,000	3,241.72	4,100
111355	Salaries & Allow (Lib)	153,200	171,789.88	150,000
111356	Superannuation (Lib)	19,700	13,676.54	13,200
Total Salaries/Wages & On Costs		183,900	189,372.69	169,300

Other Operating Expenses

111378	Nullagine Library - MOU	45,000	50,076.11	41,400
111379	Management Contrib - Newman Library	-	6,824.80	-
111380	Better Beginnings Project	-	775.00	700
111381	Newman - Building Maintenance	50,000	10,597.85	27,600
111383	Nullagine - Minor Equipment & Furniture	4,000	102.00	3,700
111384	Lost/Damaged Stock - 3 x Libraries	2,000	600.00	1,800
111385	Programmes/Activities - 3 x Libraries	12,000	1,279.01	7,400
111386	Nullagine - Building Maintenance	8,500	827.92	4,100
111387	Stock Purchases - Library	-	216.36	-
111388	Stationery and Printing - Libraries	-	921.51	-
111390	Automation Expenses & Support	40,000	46,158.78	25,400
111392	Postage & Freight	5,000	3,211.41	1,800
111397	Insurance - Books & Building	1,500	2,062.97	2,100
111398	Sundry Expenses	3,000	1,461.32	2,800
111401	Telephone/Fax	20,000	7,594.02	15,500
111402	Regional Assistance Costs	20,000	-	9,200
Total Other Operating Expenses		211,000	132,709.06	143,500

Total Expenditure

		394,900	322,081.75	312,800
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Operating Income

112351	Library - Sundry Income	1,000	3,806.07	1,500
Total Income		1,000	3,806.07	1,500

Recreation Services Admin - 1.11.116

Salaries/Wages & On Costs

111450	Conference & Seminar Expenses	7,000	2,291.13	4,600
111451	Staff Housing Expenses Allocated	17,700	14,057.45	13,600
111454	Insurance - Workers Compensation	3,500	3,086.69	3,200
111465	Salaries & Allow (Rec Services)	274,600	164,466.29	150,000
111466	Superannuation (Rec Services)	37,600	21,086.56	18,400
111469	Salaries & Allow (M/Bar & Null Gym)	6,000	1,494.59	3,000
111470	Superannuation (M/Bar & Null Gym)	200	-	100
111471	Training (Nullagine & M/bar Gym)	9,300	689.09	5,100
111472	Consultants	28,000	-	18,400
111474	Uniforms/Protective Clothing	1,400	400.00	800
Total Salaries/Wages & On Costs		385,300	207,571.80	217,200

Other Operating Expenses

11910	Administration Costs Allocated	560,000	560,004.00	571,800
111475	Vehicle Expenses - Fn 11	2,000	6,579.76	5,500
111492	Marble Bar Gym - (AP)	18,600	14,893.13	16,700
111493	Insurance - Marble Bar Gym	500	323.00	400
111517	Nullagine Gym - (AP)	20,800	20,953.11	18,900
111518	Insurance - Nullagine Gym	1,300	1,321.65	1,300
111519	Recreational Program Expenditure	17,800	19,043.42	16,000

SHIRE OF EAST PILBARA
Operating/Capital Statements - Account Detail to the Budget 2017/18

111521	** DSR - Club Development	4,300	2,000.00	4,500
111523	Lease of Offices	20,000	18,150.00	18,400
111524	Kidsport Admin	4,000	1,365.99	1,400
111525	Kidsport Program	7,000	8,018.00	7,000
Total Other Operating Expenses		656,300	652,652.06	661,900

Total Expenditure	1,041,600	860,223.86	879,100
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Operating Income

112451	Marble Bar Gym	1,000	2,017.44	2,000
112453	Nullagine Gym	500	220.00	500
112501	Recreational Program Income	11,000	5,049.96	8,200
112502	Healthway Programs	-	-	10,000
112503	DSR - Club Development	-	2,000.00	-
112504	Kidsport Grant	-	-	7,000
Total Income		12,500	9,287.40	27,700

Ovals, Parks & Other Reserves - 1.11.117

Other Operating Expenditure

111550	Boomerang Reserve	107,600	104,282.22	111,300
111552	Capricorn Oval Buildings/ Changerooms	28,000	9,698.84	18,500
111553	Capricorn Reserve	420,200	372,681.20	390,100
111554	Tennis Clubrooms	6,500	1,617.90	4,600
111555	Junior Sports Facility - Changerooms	20,000	4,776.47	5,100
111558	Junior Sports Facility - Function/ Kiosk	35,000	16,406.56	28,100
111559	Junior Sports Facility - Storage Areas	10,000	987.82	5,000
111560	R4R Unexpended Grant Returned	-	-	-
111564	Reserve Rentals	1,000	-	-
111565	North Newman Reserve - Lot 33 (CPS & Tech)	51,400	37,544.79	51,800
111566	Boomerang Oval Grandstand	20,000	-	4,600
111568	Outdoor Courts - General Maint	68,600	21,990.59	48,900
111569	Playground Maintenance - Newman	33,200	43,211.74	33,600
111570	Skate Park - Maintenance	17,900	40,537.14	40,000
111571	Reserve 48298 - Martu Christian Church	7,000	127.51	1,000
111572	Marble Bar Sports Complex	125,900	116,917.17	98,500
111576	Public Parks/Gardens - Newman	482,800	693,918.51	652,000
111577	Public Parks/Gardens - M/Bar	219,100	233,865.65	219,100
111578	Public Parks/Gardens - Nullagine	178,000	153,408.09	177,800
111583	Ophthalmia Dam Recreation Area	22,600	30,001.50	41,000
111585	Water Treatment Plant Maintenance	48,500	70,542.29	63,700
111587	BHPSP Project Maintenance	-	-	20,000
111589	Capricorn Complex Power Consumption	100,000	64,172.31	92,000
111590	Walk / Bike Plan	10,000	-	4,600
111591	Boomerang Sporting Facility	31,000	18,896.33	29,100
111592	Community Use of Free Lighting	43,800	34,872.70	44,700
111593	Cleaning (Boomerang Sports Facility)	17,000	33,650.40	15,600
111595	Marble Bar Sports Complex (AP)	22,000	2,501.56	11,000
111596	Public Facilities - Additional Cleaning	12,000	-	4,600
Total Other Operating Expenditure		2,139,100	2,106,609.29	2,216,300

Insurance Expenses

111548	Insurance - Newman Rec'n Facilities	46,800	45,304.20	46,200
111556	Insurance - M/Bar Rec'n Facil	2,800	5,634.09	3,600
111557	Insurance - Null Rec'n Facil	4,000	297.77	300
111573	Insurance - Newman Playgrounds	2,000	5,679.93	5,800
111574	Insurance - M/Bar Comm Centre	2,500	2,554.24	2,700
111575	Insurance - M/Bar Sports Complex	2,100	2,086.95	2,100

SHIRE OF EAST PILBARA
Operating/Capital Statements - Account Detail to the Budget 2017/18

111580	Insurance - M/Bar & Nullagine Playgrounds	500	1,137.93	1,100
111581	Insurance - M/Bar Playgrounds	600	1,604.49	1,600
111597	Insurance - All Sculptures	2,400	219.31	200
Total Insurance Expenses		63,700	64,518.91	63,600

Total Expenditure	2,202,800	2,171,128.20	2,279,900
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Other Operating Income

112556	Leases/Rental Sports Ovals	30,000	48,437.93	30,600
112557	Power Consumption - Clubrooms	40,000	32,410.91	40,800
112559	Lights	60,000	48,341.75	40,800
112560	Newman Court Hire (Tennis/netball)	1,000	5,155.94	2,000
112565	Rent Sport Oval - Travel Shows	-	1,454.55	2,000
112566	Junior Sports Pavilion - Hire Income	5,000	2,011.83	3,600
112567	Sports & Community Facility Income	20,000	10,391.88	10,200
112568	North Newman Reserve - Water Reimb	15,000	4,715.27	10,200
112569	Annual & Building Service Fees	25,000	28,742.34	20,400
112570	511 GTM - East Newman Park	-	-	-
119833	Res Interest - BHPB Project Maint	1,200	1,117.22	1,000
119834	Res Interest - Rec'n Facil Maint	27,100	25,188.76	23,400
119835	Res Interest - Public Art	2,900	2,655.81	2,400
119838	Res Interest - Oval Lights Maint	3,300	3,078.41	2,900
Total Other Income		230,500	213,702.60	190,300

Other Culture - 1.11.170

Shire History Books

Operating Expenses

111432	Cost of Books Sold	800	-	400
Total Expenditure		800	-	400

Operating Income

112430	History Book Sales	1,000	709.59	800
Total Income		1,000	709.59	800

Martumili - 1.11.171

Salaries/Wages & On Costs

111420	Salaries & Allow (Indig Arts)	447,100	324,734.37	430,000
111421	Superannuation (Indig Arts)	58,400	33,475.64	56,200
111425	Workers Compensation (Indig Arts)	12,000	10,663.44	10,800
111442	Martumili - Housing Allocation	52,000	14,543.38	25,300
Total Salaries/Wages & On Costs		569,500	383,417	522,300

Other Operating Expenses

111423	Vehicle Costs	24,000	22,896.02	37,000
111424	Art Consumables	50,000	85,216.84	92,800
111426	Travel	100,000	76,429.90	92,000
111427	Program Costs	68,200	84,989.24	106,800
111430	Packaging & Freight	8,400	12,953.75	12,000
111431	Consultants	98,700	50,172.70	110,200
111433	Building Maintenance - (Art Gallery)	234,000	66,398.14	95,500
111434	Funding Return	-	-	-
111436	Merchandise Expense	30,000	2,443.15	50,000
111437	Corporate Production Expenditure	8,000	2,558.36	7,400
111438	Cost of Goods Sold - Baskets	10,000	1,396.51	9,200
111440	Insurance - Martumili	3,200	-	20,000
111441	Art Centre Facilities Management	25,000	-	-

Total Other Operating Expenses		659,500	405,454.61	632,900
Total Expenditure		1,229,000	788,871.44	1,155,200
Operating Income				
112426	Activity Generated Income	496,400	208,687.50	210,000
112427	E Sub - Art Enterprise Activities (NACIS)	205,000	205,000.00	205,000
112442	Dept Enviro & Heritage - National Jobs	66,000	66,000.00	66,000
112446	Merchandising Income	50,000	31,292.45	31,000
112447	Corporate Production Income	12,000	2,289.10	10,200
112452	BHPB - Community Support	-	-	485,000
112457	Sale of Stock	31,900	1,006.06	2,000
112470	Martumili Building Income	40,000	-	-
112471	Old Martumili Building Lease	40,000	36,300.00	20,000
112472	Other income / contributions	-	27,377.24	20,400
112473	PDC Evaluation & Impact Project Grant	-	50,000.00	-
112474	PDC Pujanam Millennial Grant	-	-	40,000
119837	Res Interest - Martumili Operations	15,500	12,641.01	12,100
119839	Res Interest - Martumili Infrastructure	-	394.15	-
Total Income		956,800	640,987.51	1,101,700

Culture and the Arts - 1.11.172

Operating Expenses				
111252	Art Award	120,000	104,230.64	140,000
111255	Programs	35,000	1,619.12	30,800
111256	Arts & Culture Strategy	20,000	-	6,000
111257	Arts & Culture Programs	-	1,772.62	1,800
111258	Salaries & Wages Arts & Culture Development	68,500	51,654.64	77,000
111259	Superannuation Arts & Culture Development	9,600	6,045.58	8,200
111260	Training Arts & Culture Development	3,500	-	3,600
111261	Uniform Arts & Culture Development	400	120.00	400
111262	Conference Arts & Culture Development	4,500	-	2,600
Total Expenditure		261,500	165,442.60	270,400
Operating Income				
112204	Collision - WA Arts	-	2,000.00	-
Total Income		-	2,000.00	-

Events - 1.11.173

Operating Expenses				
111522	Community Events	71,700	140,277.79	120,000
111530	Salaries & Wages - Events	109,400	101,214.45	110,000
111531	Superannuation - Events	15,900	11,153.39	16,200
111532	Uniforms - Events	800	809.54	800
111533	Insurance - Workers Comp - Events	1,200	-	1,200
111535	Staff Training - Events	2,000	675.64	2,000
111540**	Fusion Festival	106,000	114,759.45	150,000
111541**	Town Square Activation	45,000	14,347.51	110,000
111542	Event Promotion	15,000	6,568.96	9,200
111598	Bloody Slow Cup - In Kind Donation	16,500	6,437.51	15,100
111599	Fortescue Festival - In Kind Donations	500	174.55	2,500
Total Expenditure		384,000	396,418.79	537,000
Operating Income				
112531	BHP - Events Partnership	76,000	144,549.54	217,000
112532	WA Tourism - Fusion Festival	15,000	15,000.00	-

SHIRE OF EAST PILBARA
Operating/Capital Statements - Account Detail to the Budget 2017/18

112533	Healthway - Fusion Festival	-	4,500.00	-
112534	Sundry Income	-	27,130.63	2,000
112535	PDC - Outback Fusion Festival	-	-	20,000
112536	Lotterywest - Fusion Festival	-	-	25,000
	Total Income	91,000	191,180.17	264,000
	Other Culture - Total Expenditure	1,875,300	1,350,732.83	1,963,000
	Other Culture - Total Income	1,048,800	834,877.27	1,366,500
	Total Operating Expenditure	10,408,100	8,919,858.27	10,301,100
	Total Operating Income	2,120,800	1,792,588.95	2,326,100
	Function Surplus/(Deficit)	(8,287,300)	(7,127,269.32)	(7,975,000)

Function 12 TRANSPORT Adopted Budget For The Year Ending 30 June 2018

Account	Description	2016/2017 Budget	2016/2017 Est Actual	2017/2018 Budget
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Fixed Assets - 1.12.42

Operating Expenditure

12811	Depreciation - Land & Buildings	154,700	109,278.05	121,700
12812	Depreciation - Plant & Equipment	258,100	171,585.11	200,400
12813	Depreciation - Furniture & Equipment	12,200	326.93	400
12814	Depreciation - Infrastructure	6,184,500	5,692,314.90	6,282,700
12815	Loss On Sale Of Assets	108,000	70,562.30	26,600
12817	Loss On Sale Of Assets (A/P)	5,200	-	-
Total Expenditure		6,722,700	6,044,067.29	6,631,800

Operating Income

12820	Profit On Sale Of Assets	-	-	32,300
12821	Profit On Sale Of Assets (A/P)	-	-	-
129998	Asset Income & Trade In	302,000	217,115.58	110,000
129999	Asset Realisation Account	-	217,115.58	(110,000)
Total Income		-	-	32,300

Streets/Roads/Bridges/Depots - Construction - 1.12.120

Operating Income

122200	Aboriginal Access Roads - WALGGC	572,000	582,000.00	606,000
122202	Aboriginal Access Roads - MRD	286,000	489,000.00	303,000
122207	Regional Road Group - MRD	795,300	913,621.00	988,300
122212	Roads To Recovery - General	2,091,300	1,892,096.00	1,963,000
122213	Roads To Recovery - AAR	-	-	320,000
122214	Road Grants: WALGGC (Cap Portion)	397,600	397,600.00	498,000
122215	Direct Grant - MRWA	397,700	397,713.00	397,700
122275	Consolidated Minerals - Woodie Woodie	19,000	119,066.96	100,000
122279	Landcorp	375,000	240,909.09	150,000
129832	Res Interest - Royalties for Regions	10,400	9,656.07	9,000
129836	Res Interest - Alice Springs Rd	5,000	4,606.88	4,300
129839	Res Interest - Newman Town Ctre Revit	4,800	5,974.90	4,500
Total Income		4,954,100	5,052,243.90	5,343,800

Streets/Roads/Bridges/Depots - Maintenance - 1.12.121

Other Operating Expenses

12910	Administration Costs Allocated	858,600	858,600.00	876,600
121004	Crossovers	3,500	-	3,400
121008	Drainage Improvements	122,800	156,394.63	144,300
121010	Engineering Consultancy Fees	20,000	22,640.42	50,000
121013	Footpaths/Cycleways - Maint	156,800	154,192.51	36,000
121016	Kerbing - Newman	60,200	-	56,200
121022	Road Maintenance Grading	1,492,400	1,092,947.06	1,355,700
121025	Street Lights	170,000	198,688.93	171,400
121026	Variation Street Cleaning Contract - Newman	22,000	4,906.02	20,200
121028	Street Cleaning Contract - Newman	225,000	31,999.07	59,800
121029	Street Cleaning - Marble Bar/Nullagine	33,700	54,840.92	34,200
121030	Street Maintenance - Newman	170,800	152,415.48	171,300
121031	Street Maintenance - M/Bar	117,100	99,199.73	118,900
121032	Entry Statement Maintenance	9,700	1,228.32	9,600
121033	Street Maintenance - Nullagine	38,400	39,817.86	29,500
121034	Traffic Signs Maint - Newman	41,400	46,691.25	41,100
121035	Verge Control - Newman	213,200	286,186.31	396,000
121036	Consultants - Energy Grant	6,000	7,344.70	5,500

SHIRE OF EAST PILBARA
Operating/Capital Statements - Account Detail to the Budget 2017/18

121037	Watering Trees - Newman	94,100	44,976.56	69,100
121038	Street Trees	-	188.58	-
121039	Flood Damage	-	1,403,926.00	-
121040	Traffic Signs Maint - Marble Bar	35,300	4,274.35	25,400
121041	Traffic Signs Maint - Nullagine	10,600	2,808.07	5,000
121042	Town Centre Landscaping & Linemarking	54,800	48,059.80	54,400
121043	Vandalism	48,800	25,977.79	37,800
121044	Vandalism - Miners Promise Reserve	-	-	-
121045	Project Supervision - Subdivision	43,600	-	1,000
121046	Project Supervision - Other	24,200	-	2,000
121047	Verge Control - Nullagine & M/Bar	161,900	75,062.82	101,700
121048	Insurance - Infrastructure	7,000	27,414.04	27,900
Total Other Operating Expenses		4,241,900	4,840,781.22	3,904,000

Maintenance - Depots

121003	Newman - Building Maint - (AP)	71,000	39,873.92	46,100
121005	Marble Bar - Building Maint - (AP)	20,000	6,098.85	9,200
121006	Nullagine - Building Maint - (AP)	14,000	4,221.49	9,200
121017	Newman - Other Depot Expenses	123,700	110,458.33	121,500
121018	Marble Bar - Other Depot Expenses	195,400	181,786.65	192,100
121019	Nullagine - Other Depot Expenses	52,500	42,630.64	51,600
121020	Newman Depot Nursery	53,900	17,604.84	33,600
121091	Insurance - Newman Depot Bldg	9,000	12,279.88	12,500
121092	Insurance - M/Bar Depot Bldg	8,300	8,458.13	8,700
121093	Insurance - Null Depot Bldg	2,200	1,582.14	1,600
Total Maintenance - Depots		550,000	424,994.87	486,100

Total Expenditure	4,791,900	5,265,776.09	4,390,100
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Operating Income

122204	Flood Damage Reimbursement	-	1,057,458.50	-
122208	Energy Grant Reimbursement	50,000	59,952.00	45,000
122221	Road Train & Extra Mass Permit	-	327.27	600
122225	Road Grants: WALGGC (Op Portion)	1,270,700	1,270,700.00	1,170,300
122226	Road Grants: WALGGC (Op Portion)	-	8,112.45	8,300
Total Income		1,320,700	2,396,550.22	1,224,200

Road Plant Purchases - 1.12.122

Operating Income

129835	Res Interest - Heavy Road Plant	43,700	41,132.07	46,400
Total Income		43,700	41,132.07	46,400

Aerodromes - 1.12.124

Newman Airport

Salaries/Wages & On Costs

121139	Conference & Seminar Expenses	20,500	24,884.45	27,600
121142	FBT	22,100	13,413.19	20,400
121148	Insurance - Workers Comp	18,300	16,462.37	16,800
121151	Recruitment & Relocation	18,000	1,232.58	15,300
121154	Salaries & Allow	687,600	741,148.47	895,100
121158	Superannuation (Airport)	96,200	74,561.24	105,100
121160	Sundry Employment Costs	10,000	-	10,200
121163	Training	14,000	26,169.73	30,600
Total Salaries/Wages & On Costs		886,700	897,872.03	1,121,100

Other Operating Expenses

12816	Depreciation Airport Assets - Infrastructure	2,550,100	2,366,715.81	2,628,800
12822	Depreciation Airport Assets - Land & Building	463,000	389,820.30	428,400
12823	Depreciation Airport Assets - Plant & Equip	363,300	197,090.42	225,700

SHIRE OF EAST PILBARA
Operating/Capital Statements - Account Detail to the Budget 2017/18

12824	Depreciation Airport Assets - Furniture & Equip	65,500	94,088.66	165,100
121169	Project Management Fee	740,600	740,604.00	756,200
121170	Administration Costs Allocated	298,500	298,296.00	304,800
121171	Loan 66 - Interest Guarantee Fee	3,000	15,471.32	13,100
121172	Shire Rates	78,800	39,834.91	40,800
121177	Consultancies/Relief Staff	151,500	128,979.08	139,300
121178	Safety and Security	-	-	-
121182	Memberships/Publications/Subs	7,800	6,150.00	7,200
121185	Minor Equipment & Furniture	12,000	743.60	11,000
121186	Insurances - Airport	187,100	184,282.06	191,000
121188	Licences	7,800	2,808.00	7,200
121189	Loan 66 - Interest Repayments	131,400	131,375.31	106,800
121194	Legal Expenses	25,000	6,664.81	23,000
121197	Stationery & Printing	4,000	2,320.32	3,700
121198	Postage & Freight	3,500	2,243.90	3,200
121200	Sundry Expenses	3,900	2,008.93	3,600
121209	Doubtful Debts	3,000	-	2,800
121439	Business Development	5,000	7,269.09	4,500
Total Other Operating Expenses		5,104,800	4,616,766.52	5,066,200

Other Airport Expenses

Service Expenses

121401	Services - Access Roads, car parks, curbs, verges, fences	121,000	24,179.03	114,200
121402	Services - Water incl RO, production and distribution	121,000	106,066.73	111,300
121403	Services - Power	275,000	234,308.72	279,200
121404	Services - Waste	113,200	29,252.37	104,200
121405	Services - Fire Water System	30,000	6,725.74	27,600
121406	Services - Streetlights	48,000	-	36,800

Communication Expenses

121409	Communications - IT, Datalinks and WiFi	83,000	45,451.84	84,300
121410	Communications - Telephone	12,000	9,120.77	12,000
121411	Communications - FIDS & PA	6,000	159.09	5,500
121412	Communications - Website	6,000	7,425.00	7,400

Communication Expenses

121414	Controlled Parking	126,500	117,876.04	133,500
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Safety & Security Expenses

121415	Safety & Security - Fences & Gates	18,000	22,536.31	16,600
121416	Safety & Security - Lights	12,000	7,697.92	11,000
121417	Safety & Security - Screening Services	1,824,800	1,710,058.57	1,678,800
121418	Safety & Security - Screening Equipment	96,200	98,455.53	88,500
121419	Safety & Security - ASIC	4,000	2,477.50	3,700

Airside Expenses

121420	Airside - Operational Services	49,500	8,037.79	45,500
121421	Airside - Manoeuvring areas	230,000	7,314.27	211,600
121422	Airside - Day Markings	65,000	21,686.00	59,800
121423	Airside - Compliance support equipment	71,200	35,655.17	65,500

Vehicle Expenses

121424	Vehicles	41,000	22,917.73	38,000
121425	Vehicles - Consumables	-	-	-

Airside Expenses

121426	ASCE - Plant & Equipment	15,000	13,301.24	16,700
121427	ASCE - Tools	6,500	2,489.98	16,700
121428	ASCE - Spares	5,000	6,005.68	8,200
121429	ASCE - Minor Equipment	5,000	6,665.64	4,600
121430	ASCE - PPE - Consumables	10,000	14,349.34	15,000

Building Expenses

121431	Buildings - Public Structures	72,000	54,444.51	66,200
121432	Buildings - Public Structures - Fixtures & Fittings	30,000	14,107.55	27,600
121433	Buildings - Public Structures AC	75,000	22,974.93	238,000
121434	Buildings - Public Structures Cleaning	248,000	280,210.63	238,200
121435	Buildings - Residential Allocation	176,800	61,416.31	134,800

SHIRE OF EAST PILBARA
Operating/Capital Statements - Account Detail to the Budget 2017/18

Landscaping Expenses			-	
121436	Landscaping - Gardening	74,000	42,932.47	68,100
121437	Landscaping - Public Areas	31,500	7,295.00	28,900
121438	Landscaping - Retic	10,000	4,846.14	25,000
Total Landside Expenses		4,112,200	3,048,441.54	4,023,000

Airside Expenses				
121192	Pavement & Runway Strip	-	-	-
Total Airside Expenses		-	-	-

Total Expenditure	10,103,700	8,563,080.09	10,210,300
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Trading Income				
122100	General Airport Income	47,700	9,577.20	5,600
122101	Safety & Security - ASIC Charging	1,000	4,774.95	3,500
122417	Safety & Security - Screening Services	1,400,000	1,851,184.36	1,892,000
122103	General Aviation Landing Fee	110,000	-	-
122109	RPT Passenger Fees	7,040,000	6,860,790.84	6,584,000
122110	RPT Landing Fees	1,990,700	2,086,285.50	2,020,000
122112	Site Lease	492,100	498,124.28	501,900
122113	Terminal Income	98,400	101,398.38	100,400
122118	Controlled Parking	390,000	418,595.80	358,000
122402	Services - Water incl RO, production and distribution	5,200	9,279.63	5,300
122403	Services - Power	65,100	77,751.60	66,400
129838	Res Interest - Newman Airport	121,400	291,799.57	234,000
Total Trading Income		11,761,600	12,209,562.11	11,771,100

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

Total Income	11,761,600	12,209,562.11	11,771,100
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Airstrips

Operating Expenditure				
121080	Marble Bar - Infrastructure	27,600	33,152.30	66,000
121081	Marble Bar - ARO	62,000	18,528.25	20,800
121082	Marble Bar - Services	2,000	1,873.18	1,800
121083	Nullagine - Infrastructure	35,000	33,398.78	32,200
121084	Insurance - M/Bar Airport	8,300	13,476.06	13,800
121085	Insurance - Nullagine Airport	8,300	2,561.35	2,700
121086	Marble Bar Airport Building Maintenance	-	1.64	-
Total Expenditure		143,200	102,991.56	137,300

Total Operating Expenditure	21,761,500	19,975,915.03	21,369,500
Total Operating Income	18,080,100	19,699,488.30	18,417,800
Function Surplus/(Deficit)	(3,681,400)	(276,426.73)	(2,951,700)

Function 13 ECONOMIC SERVICES Adopted Budget For The Year Ending 30 June 2018

Account	Description	2016/2017 Budget	2016/2017 Est Actual	2017/2018 Budget
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Fixed Assets - 1.13.42

Operating Expenditure

13811	Depreciation - Land & Buildings	119,000	82,476.17	95,300
13812	Depreciation - Plant & Equipment	31,100	15,043.09	17,000
13813	Depreciation - Furniture & Equipment	-	-	-
13814	Depreciation - Infrastructure	35,100	54,817.60	63,700
13815	Loss On Sale Of Assets	-	7,788.40	-
Total Expenditure		185,200	160,125.26	176,000

Operating Income

13820	Profit On Sale Of Assets	-	-	-
139998	Asset Income & Trade In	-	32,779.09	-
139999	Asset Realisation Account	-	32,779.09	-
Total Income		-	-	-

Tourism & Area Promotion - 1.13.130

Other Operating Expenses

131013	Shire Number Plates	1,100	-	200
Total Other Operating Expenses		1,100	-	200

Cape Keraudren Expenses

131001	General Operating Expenses	60,000	63,846.26	55,600
131002	Insurance - All Structures	5,400	5,103.75	5,200
131003	Vehicle Expenses - 1AFB427	15,000	12,676.51	13,900
131017	RO Plant & Bore Maintainance	10,000	2,377.14	9,200
131018	Power Generation - CK	62,000	23,783.36	47,800
131010	Coastal Management Plan	-	-	60,000
131401	Salaries & Wages - (Cape K)	149,600	83,438.17	119,600
131402	Superannuation - (Cape K)	13,300	8,162.32	9,400
131403	Training	5,000	852.04	5,100
131404	Uniforms/ Protective Clothing	3,000	3,653.87	3,100
131405	Insurance - Worker's Compensation	2,300	2,057.80	1,900
131406	Waste Removal	40,000	33,998.95	25,000
131407	Staff Housing Expenses Allocated	17,700	6,928.16	13,600
131408	FBT	-	-	-
Total Cape Keraudren Expenses		383,300	246,878.33	369,400

Caravan Park Expenses

131004	Nullagine Caravan Park Maint	94,000	74,179.86	93,200
131006	Insurance - Nullagine Bldgs	1,900	1,892.96	1,900
Total Caravan Park Expenses		95,900	76,072.82	95,100

Tourism Support Expenses

131007	Newman Visitor Centre Bldg Maint - (AP)	30,500	13,235.11	15,000
131011	Newman Visitor Centre Support	90,000	90,000.00	90,000
131012	Regional Tourism	25,000	-	25,000
131014	M/Bar Flying Fox Maintenance	5,000	-	-
131015	Insurance - Newman Visitor Ctr	8,800	8,884.23	9,100
131031	Marble Bar Tourist Association	30,000	15,000.00	45,000

Total Tourism Support Expenses	189,300	127,119.34	184,100
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Total Tourism & Area Promotion Exp	669,600	450,070.49	648,800
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Other Operating Income

132013	Shire Number Plate Sales	300	-	200
132016	FMG - Lease, Lot 71 Windell	-	-	-
	Total Other Operating Income	300	-	200

Cape Keraudren Income

132004	Cape Keraudren Camping Fees	120,000	108,437.68	91,800
139832	Res Interest - Cape Keraudren	8,300	7,728.64	7,200
139834	Res Interest - Cowra Tourist & Recreation	-	7.18	-
	Total Cape Keraudren Income	128,300	116,173.50	99,000

Caravan Park Income

132002	Nullagine Caravan Park - Fees	20,000	23,987.37	20,400
	Total Caravan Park Income	20,000	23,987.37	20,400

Total Tourism & Area Promotion Income	148,600	140,160.87	119,600
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Building Control - 1.13.131

Salaries/Wages & On Costs

131050	Conference & Seminar Expenses	5,000	1,991.42	4,100
131053	FBT	7,700	5,456.09	6,500
131055	Staff Housing Expenses Allocated	17,700	9,101.61	13,600
131059	Insurance - Workers Comp	3,500	3,086.69	3,200
131065	Salaries & Allow (Bldg)	156,200	163,544.77	183,600
131066	Superannuation (Bldg)	22,600	20,559.80	23,100
131071	Training	5,000	-	1,000
131074	Uniforms/Protective Clothing	900	310.64	500
	Total Salaries/Wages & On Costs	218,600	204,051.02	235,600

Other Operating Expenses

13910	Administration Costs Allocated	298,300	298,500.00	304,600
131085	Consultancies/Relief Staff	5,000	-	4,600
131090	Memberships/Publications/Subs	3,000	3,435.86	2,800
131093	Minor Equipment & Furniture	1,000	575.90	400
131094	Legal Expenses	5,000	-	4,600
131099	Other Travel & Accommodation	1,000	700.91	900
131105	Stationery & Printing	300	360.22	400
131116	Vehicle Expenses - Development	6,000	4,654.84	5,500
131301	Private Swimming Pool Inspections	5,000	-	-
	Total Other Operating Expenses	324,600	308,227.73	323,800

Total Expenditure	543,200	512,278.75	559,400
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Operating Income

132050	Building Licences	50,000	63,744.01	81,000
132051	Orders & Requisitions	12,000	10,938.17	10,200
132054	BRB Levy Collection Fees	700	250.01	500
132055	BCITF Collection Fee	700	135.00	100
132056	Swimming Pools - Rates	-	-	-
132058	Building Sundry Income	3,000	22,750.39	3,500
132059	Legal Fees Recoverable	2,000	-	-
132061	Building Inspections	-	-	-

132302	Swimming Pools - Other Income	1,500	45.45	500
	Total Income	69,900	97,863.03	95,800

Rural Services - 1.13.134

RPT Bus Service

Operating Expenditure

131160	Accommodation (RPT Bus)	30,000	17,789.19	20,000
131163	Sundry Expenses	4,000	2,988.41	3,800
131167	Depreciation - RPT Bus	12,600	6,592.39	7,200
131168	Satellite Phone Charges	1,000	-	1,000
131169	Salaries & Allow - (RPT Bus)	88,000	69,374.61	107,500
131170	Vehicle Expenses - Rural Services	60,000	38,708.67	35,900
131171	Staff Housing Exp Allocated (RPT Bus)	-	-	-
131172	Training (RPT Bus)	3,500	-	2,000
131173	Uniforms (RPT Bus)	500	100.28	400
	Total Expenditure	199,600	135,553.55	177,800

Operating Income

132160	DOT Subsidy	114,900	115,380.96	115,000
132169	Passenger Tickets	15,000	12,138.57	15,300
	Total Income	129,900	127,519.53	130,300

Economic Development - 1.13.135

Salaries/Wages & On Costs

131267	Consultants	50,000	25,000.00	25,000
	Total Expenditure	50,000	25,000.00	25,000

Other Sustainability Expenses

131297	Lot 600 Rental Payment	-	-	-
131298**	PDC - EP Tourism Asset Project	81,000	-	-
131299	Economic Development Grants	50,000	-	-
131304**	Alice Springs Road Signage Project	150,000	64,420.57	21,500
131305	Newman Town Centre Parking Strategy	50,000	-	25,000
131306**	PDC - Newman Business Activation	-	36,300.00	180,000
	Total Other Sustainability Expenses	331,000	100,720.57	226,500

	Total Expenditure	381,000	125,720.57	251,500
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Income

132251	BHPB - Newman Tomorrow Projects	1,000,000	-	-
132254	PDC - Local Project Local Jobs Grants		175,000.00	-
132257	Alice Springs Road Grant	50,000	-	100,000
132259	PDC - Newman Business Activation	-	114,801.00	100,000
	Total Income	1,050,000	289,801.00	200,000

	Total Operating Expenditure	1,978,600	1,383,748.62	1,813,500
	Total Operating Income	1,398,400	655,344.43	545,700
	Function Surplus/(Deficit)	(580,200)	(728,404.19)	(1,267,800)

Function 14 OTHER WORKS & SERVICES Adopted Budget For The Year Ending 30 June 2018
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Account	Description	2016/2017 Budget	2016/2017 Est Actual	2017/2018 Budget
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Fixed Assets - 1.14.42

Operating Expenditure

14811	Depreciation - Land & Buildings	6,800	6,220.64	6,800
14812	Depreciation - Plant & Equipment	51,600	58,893.30	66,100
14813	Depreciation - Furniture & Equipment	-	-	-
14814	Depreciation - Infrastructure	-	-	-
14815	Loss On Sale Of Assets	1,100	6,899.06	4,700
Total Expenditure		59,500	72,013.00	77,600

Operating Income

14820	Profit On Sale Of Assets	2,300	9,981.69	-
149998	Asset Income & Trade In	75,000	94,451.83	35,000
149999	Asset Realisation Account	(75,000)	94,451.83	(35,000)
Total Income		2,300	9,981.69	-

Private Works - 1.14.140

Operating Expenditure

145413	Private Works - Water Corporation	-	405.16	-
145558	Private Works - BHP - Long Service Awards	-	1,135.86	-
145559	Private Works - Jigalong Grave Digging	-	3,023.24	-
145560	Private Works - Depot Field Staff	-	2,264.56	-
145561	Private Works - Retic Reinstatement	-	2,219.29	-
145000	Private Works - Budget Only	20,800	-	9,600
Total Expenditure		20,800	9,048.11	9,600

Operating Income

146001	Private Works - Income	26,000	6,753.58	15,300
Total Income		26,000	6,753.58	15,300

Public Works Overheads - 1.14.141

Office Expenses

14910	Administration Costs Allocated	448,200	448,200.00	457,600
141083	Occ Safety & Health Equip	5,000	1,131.06	4,600
141085	Advertising	5,000	-	4,600
141091	Memberships/Publications/Subs	2,500	2,603.40	3,000
141094	Minor Equipment & Furniture	3,000	1,520.86	2,500
141097	Other Licences	3,000	2,876.00	12,800
141100	Other Travel	5,000	234.29	4,600
141106	Stationery & Printing	5,000	4,763.01	4,600
141112	Satellite Phone Charges	20,000	14,760.92	20,400
Total Office Expenses		496,700	476,089.54	514,700

Salaries/Wages & On Costs

141001	Conference & Seminar Expenses	12,000	-	10,000
141004	FBT	33,100	40,720.53	38,800
141067	Insurance - Workers Comp	61,700	55,560.50	56,700
141071	Super Contribution - OSWF	39,200	18,849.00	40,000
141072	Super Guarantee 9% - OSWF	169,700	164,636.72	166,300
141073	Salaries & Allow (TS Staff)	462,100	462,033.44	434,600

SHIRE OF EAST PILBARA
Operating/Capital Statements - Account Detail to the Budget 2017/18

141074	Super Contribution - Staff	9,800	27,076.55	26,900
141075	Super Guarantee 9.5% - Staff	30,200	30,530.46	30,800
141076	District Allowance	48,200	45,628.79	50,100
141077	Sick Leave	61,400	56,519.53	63,900
141078	Annual Leave	140,500	144,941.86	146,100
141079	Training	35,000	7,601.24	34,000
141080	Public Holidays	67,300	69,878.26	70,000
141081	Other Allowances - OSWF	31,700	48,681.46	33,000
141082	Uniforms/Protective Clothing	25,000	23,758.30	25,500
141084	East Pilbara Allowance	188,500	191,123.84	196,000
141086	Long Service Leave	-	9,968.36	-
141087	Industry Allowance	12,800	9,367.51	13,300
141088	Camping Allowance	25,000	24,302.57	26,000
141089	Airfares	78,200	63,231.85	81,300
Total Salaries/Wages & On Costs		1,531,400	1,494,410.77	1,543,300

Vehicle Expenses

141120	Vehicle Expenses - FN 14	60,000	60,427.16	55,600
Total Vehicle Expenses		60,000	60,427.16	55,600

Employee Housing Expenses

141005	Staff Housing Expenses Allocated	300,700	145,625.48	245,700
141064	Housing - Homeswest & Other	18,700	8,270.00	10,200
Total Employees Housing Expenses		319,400	153,895.48	255,900

Total Expenditure		2,407,500	2,184,822.95	2,369,500
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141128	Less Allocated To Works & Services	(2,392,500)	- 2,330,252.17	(2,359,300)
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Total Expenditure		15,000	(145,429.22)	10,200
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Operating Income

142004	Rent & Reimbursements - Homeswest	15,000	6,140.00	10,200
Total Income		15,000	6,140.00	10,200

Total Under/(Over) Allocation - PW O/H		0	(151,569.22)	0
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Plant Operating Costs - 1.14.142

Operating Expenditure

141151	Repair Wages - Shire Mechanics	41,000	70,027.46	122,700
141152	Tyres & Tubes	53,000	27,970.06	54,100
141153	Replacement Parts	398,400	241,196.43	325,800
141154	Insurance and Licencing	70,000	63,517.01	71,400
141155	Fuel & Oils	250,000	273,722.81	255,000
141157	Stock Holding account	-	15,479.06	-
141150	Total Plant Costs (Cash)	-	-	829,000
141160	Total Plant Costs (Depreciation)	644,600	539,690.46	644,600
141165	Less Plant Cash Allocated To Jobs	(812,400)	(776,592.94)	(829,000)
141170	Less Plant Dep'n Allocated To Jobs	(644,600)	(572,616.38)	(644,600)
Total Expenditure		0	(117,606.03)	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	9,752,600	9,443,940.92	9,924,100
141301	Unallotted Salaries and Wages	-	-	-
141303	Workers Compensation Paid	10,400	-	10,600
141306	Less Salaries & Wages Allocated	(9,752,600)	- 9,605,314.30	(9,924,100)
Total Expenditure		10,400	- 161,373.38	10,600

Operating Income

142300	Reimbursement - Workers Comp	10,400	173.15	10,600
Total Income		10,400	173.15	10,600

Total Under/(Over) Allocation - S&W

		-	- 161,546.53	-
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Unclassified - 1.14.149

Operating Expenditure

148010	Miscellaneous Exp Recoupable	51,300	103,825.84	52,300
148040	Novated Lease - Fleetcare	-	20,052.50	10,700
148060	General Insurance Claims	20,500	223,167.67	128,500
Total Expenditure		71,800	347,046.01	191,500

Operating Income

148020	Misc Exp Recouped - incl GST	41,000	103,678.53	41,800
148030	Misc Exp Recouped - excl GST	10,300	-	10,500
148050	Novated Lease Recoups	-	18,477.21	10,700
148070	General Insurance Recoups	20,500	248,972.85	128,500
148090	Storm Damage Insurance Claim	-	-	-
Total Expenditure		71,800	371,128.59	191,500

Total Operating Expenditure		177,500	3,698.49	299,500
Total Operating Income		125,500	394,177.01	227,600
Function Surplus/(Deficit)		(52,000)	390,478.52	(71,900)

**Shire of East Pilbara
Schedule of Fees & Charges
2017/2018**

*To be Adopted By Council
as part of the budget process for 2017/18*

SHIRE OF EAST PILBARA
Fees and Charges 2017/18

Shire Of East Pilbara Schedule of Fees & Charges 2017/2018	GST Applic	17/18 Fee Incl GST	Description
RATES & LEVIES			
Function 3 - General Purpose Funding			
Rate in the dollar - Cents			
GRV - Industrial	No	1.5901	Cents In The Dollar
GRV - Town Centre	No	4.4963	Cents In The Dollar
GRV - Nullagine Town Site	No	4.4805	Cents In The Dollar
GRV - Other	No	3.1645	Cents In The Dollar
GRV - Transient Workforce Accommodation	No	4.4963	Cents In The Dollar
UV - Pastoral / Special Leases	No	5.9121	Cents In The Dollar
UV - AML Leases	No	17.505	Cents In The Dollar
UV - Mining Leases	No	17.505	Cents In The Dollar
UV - General Leases	No	17.505	Cents In The Dollar
UV - Petroleum Leases	No	17.505	Cents In The Dollar
UV - Exploration Leases	No	17.505	Cents In The Dollar
UV - Prospecting Leases	No	17.505	Cents In The Dollar
Minimum Rate			
GRV (excluding Nullagine)	No	663.00	Per Assessment
GRV (Nullagine)	No	265.00	Per Assessment
UV	No	230.00	Per Assessment
Penalty			
Rates unpaid 35 days from service date (non instalment option)	No	8.00%	
Minimum penalty (non instalment option)	No	5.00	
Instalment Option			
Administration Fee Per Instalment	No	6.00	
Administration Fee for Agreements outside normal instalment option	Yes	50.00	
Interest on Instalment	No	4.00%	
Property Enquiries			
Reprint of Rate Notice or Statement of Rates (current financial year)	Yes	15.00	
Reprint of Rate Notice or Statement of Rates (prior financial year)	Yes	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	260.00	Two Collections Per Week (One In Winter) and recycling collection
OTHER FEES & CHARGES			
Function 4 - Governance			
Photocopying - Newman & Marble Bar Offices and Recreation Centre and Aquatic Centre			
A4 (1 - 9 copies)	Yes	0.40	Per Copy
A4 (1 - 9 copies) Colour	Yes	1.00	Per Copy
A3 (1 - 9 copies)	Yes	0.70	Per Copy
A3 (1-9 copies) Colour	Yes	1.20	Per Copy
Photocopying (Large Sizes) - Newman Office Only			
Photocopying of A1 size - Black & White	Yes	20.00	First copy
		15.00	Thereafter
Photocopying of A1 size - Colour	Yes	40.00	First copy
		30.00	Thereafter
Photocopying of A0 size - Black & White	Yes	25.00	First copy
		20.00	Thereafter
Photocopying of A0 size - Colour	Yes	50.00	First copy
		40.00	Thereafter
Scanning of Documents / Plans - Newman Office Only			
Scan & Email	Yes	20.00	Per copy
Scan up to A0 & Burn to CD	Yes	30.00	Per copy
Fax			
Sending first page	Yes	4.00	First Page
Sending Additional pages	Yes	1.15	Extra Pages
Receiving	Yes	1.15	Per Sheet
Laminating			
A4	Yes	3.40	Per Sheet
A3	Yes	4.55	Per Sheet
Binding			
Binding including covers and coil up to 100 pages	Yes	7.50	Up To 100 Pages Per Booklet
Binding including covers and coil up to 200 pages	Yes	10.00	Cost Per Booklet
Reports on Sale			
Electoral Roll	Yes	10.30	Per Copy
Rate Book (on CD)	Yes	50.00	Per Copy

SHIRE OF EAST PILBARA
Fees and Charges 2017/18

Shire Of East Pilbara Schedule of Fees & Charges 2017/2018	GST Applc	17/18 Fee Incl GST	Description
Other Documents			
Council Agenda - Single Meeting	Yes	8.00	Per Meeting
Council Minutes - Single Meeting	Yes	8.00	Per Meeting
Council Agenda or Minutes - Single Meeting	Yes	4.55	Per Meeting
Council Agenda - Full Year July to June	Yes	79.50	Per Year
Council Minutes - Full Year July to June	Yes	79.50	Per Year
Council Agenda or Minutes - Full Year July to June	Yes	45.50	For CD
Policy Manual	Yes	0.60	Per A4 Or \$0.70 Per A3 Single Sheet (Min \$1)
Policy Manual	Yes	28.40	Per Copy
Council Budget	Yes	17.00	Per Copy
Council Annual Financial Statements	Yes	11.40	Per Copy
Council Local Laws	Yes	0.60	Per A4 Or \$0.70 Per A3 Single Sheet (Min \$1)
Planning / Building Application Register	Yes	0.60	Per A4 Or \$0.70 Per A3 Single Sheet (Min \$1)
Consolidated Roll	Yes	22.70	Complete Roll
Corporate DVD (<i>effective 1 January 2011</i>)	Yes	5.00	Per DVD
Video Conferencing			
Outgoing			
Outgoing Rates for first hour	Yes	124.90	
Per Additional half hour or part thereof	Yes	56.80	
Incoming			
Incoming rate for first hour	Yes	56.80	
Per Additional half hour or part thereof	Yes	25.80	
Number Plates			
Plate Administration Fee	Yes	50.00	Fee Does Not Include fee set by Dept. Transport
Other			
Seed Collection Permit	No	50.00	Per application, Per year
Marble Bar Office Rental			
Hire of Single back office room with access to meeting room	Yes	230.00	Per Week Inc Electricity And Water
Hire of two back office rooms with access to meeting room	Yes	290.00	Per Week Inc Electricity And Water
Bond for rental of Office	Yes	1,160.00	Refundable At The End Of The Tenancy
Cleaning	Yes		Tenants Cost
Installation of Telephone	Yes		Tenants Cost
Function 5 - Law, Order, Public Safety			
Animal Control			
Impound Fees - Registered Dogs and Cats	No	85.00	Per Animal, Per Day
Impound Fees - Other Animals Unspecified Other Animals	No	85.00	Per Animal, Per Day
Kennelling Fees - Sustenance Fees Dog and Cats	No	20.00	Per Animal, Per Day
Seizure & return of dog/cat without impounding	No	38.00	Per Animal
Impound Fee for Other	No	125.00	Per Item
Charges for Ranger/ESO Services	No	100.00	Per Hour
Travel	Yes	1.85	Per Kilometre
Dog/Cat registration tag replacement	No	5.00	Per Item
Application to keep more than two dogs/cats	No	110.00	Per Application
Surrender of Dog	No	130.00	Per Animal, inclusive of Rangers time & travel costs to euthanise
Surrender of Cat	No	85.00	Per Animal, inclusive of Rangers time & travel costs to euthanise
Surrender of Other Animal	No	242.00	Recoverable Cost (<i>Minimum charge \$60.00 plus travel costs</i>) - <i>inclusive of Rangers time & travel costs to euthanise</i>
Small animal trap hire - deposit	No	120.00	GST Exempt unless forfeited
Small animal trap hire - weekly	Yes	27.50	7 days concluding (8.30am) of the following day
Late return	Yes	16.50	Per day
Kennel Licence Application Fee	Yes	374.00	
Dangerous Dog Collar - Medium	Yes	38.50	For declared dangerous dogs
Dangerous Dog Collar - Large	Yes	52.80	For declared dangerous dogs
Dangerous Dog Sign	Yes	38.50	Per set of two
Dangerous Dog Inspections	No	120.00	
Stock - Fifteenth Schedule of Local Government (Misc.)			
Impound Fee for all stock (<i>any type or species per head</i>) - First 24hrs or part thereof	No	85.00	6am - 6pm
Impound Fee for all stock (<i>any type or species per head</i>)	No	120.00	6pm - 6am
Daily Fee (<i>any type or species per head</i>) Subsequent 24hrs or part thereof	No	12.00	
Sustenance Fee per head per day	No	20.00	
Ranger Fee for impounding of stock	No	70.00	Per Hour
Fees for moving impounded animal more than 3km	Yes	27.50	Per kilometre
Rate for damage by Trespass by stock	No	60.00	Head per day
Miscellaneous			
Impound Fee for Shopping Trolleys	No	30.00	Per Trolley
Impound Fee for Vehicle	No	275.00	Per Vehicle - includes admin fee
Daily Impound Fee for Vehicle	No	6.00	Per Vehicle per day
Admin Fee - Sale of Impounded vehicles & goods	Yes	66.00	Per offer to purchase plus admin fee
Storage fees for impounded items up to 100kg (<i>e.g.: trolleys</i>)	No	2.00	Per day
General storage for impounded goods > 100kg	No	2.00	Per day
Storage Fee for stored goods or items plus cost of collection,	No	2.00	Per Item per day (excluding trolleys and cars)
Recoverable Inspection Costs (<i>normal office hours</i>)	Yes	145.20	Per Hour
Recoverable Inspection Costs (<i>other than normal office hours</i>)	Yes	215.60	Per Hour
Admin Fee - Block Slashing	Yes		At cost plus admin fee

SHIRE OF EAST PILBARA
Fees and Charges 2017/18

Shire Of East Pilbara Schedule of Fees & Charges 2017/2018	GST Applc	17/18 Fee Incl GST	Description
Function 7 - Health			
Inspections (General)			
Recoverable Inspection Costs (<i>normal office hours</i>)	Yes	120.00	Per Hour
Recoverable Inspection Costs (<i>other than normal office hours</i>)	Yes	185.00	Per Hour
Travel Costs	Yes	2.50	Per Kilometre other than first 20km
Inspections (Plumbing)			
Local Government Reporting Fee	Yes	100.00	Per Hour
Liquor Permits, Certificates and Gaming Certificates			
Liquor Act Section 39 Certificate (<i>Health</i>)	Yes	100.00	Liquor Control Act 1988
Liquor Act Section 40 Certificate (<i>Planning</i>)	Yes	100.00	Liquor Control Act 1988
Liquor Act Section 50 Certificate (<i>Gaming</i>) Charities & Community	Yes	FREE	Liquor Control Act 1988
Liquor Act Section 55 Certificate (<i>Gaming</i>) Business or Commercial	Yes	100.00	Liquor Control Act 1988 - Planning Approval may also be required
Liquor Permit Approval Application For Consumption of Alcohol	No	20.00	For all applications for <u>Consumption</u> Only of Alcohol on Shire Property/Reserves. NO TRADING IN ALCOHOL PERMITTED UNDER THIS APPLICATION
Annual Liquor Permit Approval Application For Consumption of Alcohol	No	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
Liquor Permit - Individual Application For the Trade and Consumption of Alcohol - Not For Profit Community Organisation	No	50.00	SoEP Local Law 2011 - 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	SoEP Local Law 2011 - Annual charge (within a calendar year) for Approval to Consume and to Sell Alcohol on Shire Property/Reserve - Note: Liquor Permit is required from Dept. Racing, Gaming & Liquor
Liquor Permit - Commercial - Per Application (<i>If this charge is selected, do not charge the \$20 Liquor Permit Application</i>)	No	100.00	SoEP Local Law 2011 - Commercial Organisations - One Application for Approval to Consume and to Sell Alcohol on Shire Property/Reserve - Note: Liquor Permit is required from Dept. Racing, Gaming & Liquor
Liquor Permit - Late Application Fee	No	20.00	Less than 7 days before event
Property Enquiries - work notices	Yes	60.00	
Food Condemnation Certificates	Yes	50.00	
Food Safe Audits (<i>Community Projects</i>)	Yes	FREE	
Food Safe Audits (<i>Commercial</i>)	Yes	200.00	Minimum fee (<i>otherwise time required plus travel</i>)
Public Building Certificates	Yes	200.00	Minimum fee (<i>otherwise time required plus travel</i>)
Health Act			
Lodging House Registration Fee	Yes	200.00	Local Law
Laundries / Dry Cleaners Licence	Yes	150.00	Public Health Act 2016
Local Government Septic Application Fee	Yes	118.00	Public Health Act 2016
Local Government Report for a Septic Tank Application	Yes	110.00	Public Health Act 2016
Local Government Permit to Use a Septic Apparatus	Yes	118.00	Public Health Act 2016
Copies of Septic Tank Plans or Disposal Systems Plans	Yes	25.00	Per Copy Per Set
Caravan Parks and Camping Grounds			
Caravan Parks and Camping Grounds Annual Licence Fee	No	200.00	Caravan Parks & Camping Grounds Act 1995. 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	200.00	Public Health Act 2016. 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	Food Act 2008
High Risk Food Premises	No	450.00	Food Act 2008 - Invoiced July each year
Medium Risk Food Premises	No	350.00	Food Act 2008 - Invoiced July each year
Low Risk Food Premises	No	200.00	Food Act 2008 - Invoiced July each year
Very Low Risk Food Premises	No	FREE	Food Act 2008
Food Condemnation Certificates	Yes	50.00	
Food Safe Audits (<i>Community Projects</i>)	Yes	FREE	
Food Safe Audits (<i>Commercial</i>)	Yes	200.00	Minimum fee (<i>otherwise time required plus travel</i>)
Food Premises Annual Surveillance Fees			
High Risk Food Premises	No	500.00	Food Act 2008 - Invoiced July each year
Medium Risk Food Premises	No	400.00	Food Act 2008 - Invoiced July each year
Low Risk Food Premises	No	250.00	Food Act 2008 - Invoiced July each year
Registration of Home Food Preparation Business	Yes	100.00	Food Act 2008 - Invoiced July each year
Annual Surveillance Fee for Home Food Business	No	50.00	
Registration of Non Profit Community Organisations and School	No	FREE	
Pro Rata Registration of Food Premises	Yes		Pro rata for the required months plus the \$50 notification Fee
Temporary Food Permit For Not For Profit Community Groups &			
Daily Fee for Junior Sporting or Community Organisations	No	20.00	SOeP Local Law 2011
Seasonal Fee for Junior Sporting or Community Organisations	No	100.00	SOeP Local Law 2011 - Within any calendar year
Seasonal Fee for Senior Sporting or Community Organisations	No	200.00	SOeP Local Law 2011 - Within any calendar year

SHIRE OF EAST PILBARA
Fees and Charges 2017/18

Shire Of East Pilbara Schedule of Fees & Charges 2017/2018	GST Applic	17/18 Fee Incl GST	Description
Temporary Food Permit and Trading in Public Places			
Daily Fee	No	45.00	SOeP Local Law 2011
1 week or part of	No	100.00	SOeP Local Law 2011
1 month or part of	No	200.00	SOeP Local Law 2011
Seasonal Fee (up to 6 months)	No	300.00	SOeP Local Law 2011 - Seasonal fee for organisations other than
1 year or part of	No	500.00	SOeP Local Law 2011
Late Application Fee	No	50.00	SOeP Local Law 2011 - Less than 7 days before event
Alfresco - Public Land			
Application Fee	Yes	100.00	SOeP Local Law 2011
Renewal Fee - per square metre outdoor area	Yes	35.00	SOeP Local Law 2011
Public Events - Application			
Application Fee (exclusive use)	No	50.00	} Local Government Act 1995, s 6.16(2)(a)
Late Application Fee	No	100.00	
Fireworks Application Fee	No	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	
Category 3 (2500-5000 patrons)	No	300.00	
Category 4 (5000-8000 patrons)	No	500.00	
Category 5 (8000-12000 patrons)	No	700.00	
Late Application Fee	No	100.00	Less than stipulated time frame for event
Public Buildings			
Application to Construct, Extend and Alter a Public Building	No	100.00	Health (Public Building) Regulations 1992 (Schedule 1)
Application for a Public Building Certificate	No	100.00	Health (Public Building) Regulations 1992 (Schedule 1)
Reissue of a Certificate of Approval	No	50.00	Local Government Act 1995
Late Application Fee	No	50.00	Less than 7 days before event
Environmental Protection			
Application Fee for Approval Under Regulation 18(6)(b)	No	100.00	Environmental Protection (Noise) regulations 1997
Late Application Fee for Approval Under Regulation 18(6)(b)	No	100.00	Local Government Act 1995
Out of hours work permit fee (weekly)	No	150.00	Environmental Protection (Noise) regulations 1998
Out of hours work permit fee (monthly)	No	500.00	Environmental Protection (Noise) regulations 1999
Out of hours permit fee (seasonal)	No	800.00	Environmental Protection (Noise) regulations 2000
Public Places & Local Government Property Local Law 2011 - Trading in Public Places			
One Day Permit - not for profit & community organisations	No	20.00	Local Government Act 1995, s 6.16(2)(a)
One Day Permit - other	No	45.00	Local Government Act 1995, s 6.16(2)(a)
Late Application Fee - not for profit groups	No	20.00	Less than 7 days
Late Application Fee - other	No	45.00	Less than 7 days
Function 8 - Education and Welfare			
Out of School Hours Care			
Sports Holiday Camp	No	45.00	Per Day (Hours 9am - 3pm)
Newman Youth Centre			
Casual Room Hire	Yes	40.00	Per Hour
Funky Bus Hire (all year)	Yes	200.00	Per Week - OSHC by negotiation
Funky Bus Hire	Yes	50.00	Per Day
Lessee/Licence/Regular Hirers			
Building Service Fee (Junior sporting/community organisations)			
Annual - 52 weeks	Yes	1100.00	
Group Accommodation			
Minimum 1 night stay. Minimum 10 people.	Yes	24.00	Per Person/Per Night. For users who are not regular hirers.
Utilities charges	Yes	55.00	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	Fee waived for users who have a Conditions of usage for regular Hire
Accommodation Bond (sleep over) 50 or more people	No	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	110.00	1/2 Day (up to 4 hrs.)
	Yes	220.00	Full Day (up to 8 hrs.)
Non Profit/Community Organisations	Yes		40% discount from commercial rates
	Yes	110.00	Full Day (up to 8 hrs.)
Seasonal / Term bookings	Yes	22.50	Weekly Hire
Newman House			
Tenancies and Leases	Yes		As per Agreement
Short Term Office Hire			
Casual Weekly	Yes	250.00	Weekly - business hours only. Does not include data or phone service
Casual Daily	Yes	75.00	Daily - business hours only. Does not include data or phone service

SHIRE OF EAST PILBARA
Fees and Charges 2017/18

Shire Of East Pilbara Schedule of Fees & Charges 2017/2018	GST Applc	17/18 Fee Incl GST	Description
Conference Room Hire			
Commercial/Private			
Small Room	Yes	40.00	Per Hour
	Yes	144.00	1/2 day venue hire (of up to 4 hours)
	Yes	288.00	Full day venue hire (of up to 8 hours)
Large Room	Yes	55.00	Per Hour
	Yes	198.00	1/2 day venue hire (of up to 4 hours)
	Yes	396.00	Full day venue hire (of up to 8 hours)
Both Rooms	Yes	75.00	Per Hour
	Yes	270.00	1/2 day venue hire (of up to 4 hours)
	Yes	540.00	Full day venue hire (of up to 8 hours)
Non Profit/Community Organisations			
Meeting Room (s)			40% discount from commercial rates
Equipment Hire			
Conference Phone	Yes	50.00	Daily
Video Conference	Yes		Refer to function 4 for fees and charges
Smart board	Yes	50.00	Daily
Tea/Coffee/Water	Yes	5.00	per person/per day
Four Screen Electronic White board with printer	Yes	50.00	Daily
PA System with wireless microphone	Yes	50.00	Daily
Projector and Screen	Yes	40.00	Daily
Function 9 - Housing			
Lease & Rentals			
Other Housing			
Piri Smith Retirement Units - Marble Bar			
Long Term Per Week - single	No	75.00	Plus water & power charges
Long term Per Week - couple	No	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	Internal usage - cost per day, plus cleaning costs
Unit Accommodation - Up to 3 months, consultant or relief staff	No	300.00	Internal usage - per week plus cleaning
Accommodation - Non staff	No		Per week, as per fixed item tenancy agreements, plus bonds and
Shire Staff			
Rent - Newman	No	100.00	Per Week (equates to \$200 per fortnight)
Rent - Nullagine	No	80.00	Per Week (equates to \$160 per fortnight)
Rent - Marble Bar	No	80.00	Per Week (equates to \$160 per fortnight)
Rent - Marble Bar - SPQ	No	70.00	Per Week (equates to \$140 per fortnight)
Staff Accommodation - Furnished units	No	140.00	Per Week (equates to \$280 per fortnight)
Rent - Newman Airport	No	115.00	Per Week (equates to \$230 per fortnight) including Data Service
Rent - Newman Airport - Furnished units	No	160.00	Per Week (equates to \$320 per fortnight) + data and furniture
Rent - Newman Airport - Furnished units	No	210.00	Per Week, Per Person (equated to \$420 per fortnight) incl utilities & cleaning
Function 10 - Community Amenities			
Tip Disposal Fees - Newman			
COMMERCIAL			
Weighbridge - Reprint Dockets (per docket)	Yes	15.00	Each
Weighbridge - Use for weigh only (no disposal) Non Certification Weight Only	Yes	15.00	Each
C & D (Construction and Demolition) Waste - includes bricks, concrete and building rubble	Yes	60.70	Per Cubic Metre
C & D (Construction and Demolition) Waste - includes bricks, concrete and building rubble	Yes	85.00	Per Tonne
C & D Unspecified (assess & approval required)	Yes	POA	Per Item
C & I (Commercial and Industrial) Commercial Contractor - Putrescible Waste	Yes	55.00	Per Cubic Metre
C & I (Commercial and Industrial) Commercial Contractor - Putrescible Waste	Yes	85.00	Per Tonne
C & I Green Waste, co-mingled intended for landfill	Yes	40.00	Per Cubic Metre
C & I Green Waste, co-mingled intended for landfill	Yes	85.00	Per Tonne
C & I Bulk or Large Waste	Yes	60.70	Per Cubic Metre
C & I Bulk or Large Waste	Yes	85.00	Per Tonne
C & I Co-mingled dry recyclables excluding organics for separation	Yes	30.00	Per Cubic Metre
C & I Co-mingled dry recyclables excluding organics for separation (MRF)	Yes	85.00	Per Tonne
C & I Other rubber or unspecified (assess & approval required)	Yes	POA	Per Item minimum charge \$332
Wood - clean pallets, structural timber etc	Yes	40.00	Per Cubic Metre
Wood - clean pallets, structural timber etc	Yes	130.00	Per Tonne
Commercial E Waste	Yes	30.00	Per Cubic Metre
Commercial E Waste	Yes	125.00	Per Tonne
Animal carcasses	Yes	15.00	Per Cubic Metre; \$15 Min Charge
Clean bricks and clean soil suitable for re-use	Yes	15.00	Per Cubic Metre; \$15 Min Charge
Clean bricks and clean soil suitable for re-use	Yes	21.00	Per Tonne \$ 20 Min charge
Green waste (separated)	Yes	15.00	Per Cubic Metre; \$15 Min Charge
Green waste (separated)	Yes	60.00	Per Tonne Min Charge

SHIRE OF EAST PILBARA
Fees and Charges 2017/18

Shire Of East Pilbara Schedule of Fees & Charges 2017/2018	GST Applic	17/18 Fee Incl GST	Description
Vehicle bodies:			
Car	Yes	135.00	Each
Light truck	Yes	275.00	Each
Large truck	Yes	365.00	Each
Steel products (<i>recyclable</i>)	Yes	15.00	Per Cubic Metre
Steel products (<i>recyclable</i>)	Yes	28.00	Per Tonne
White Goods (Air conditioners, fridges etc must be degassed)	Yes	21.00	Per Item
White Goods (Air conditioners, fridges etc must be degassed)	Yes	POA	
Tyres:			
Car	Yes	11.00	Each
Light truck	Yes	20.00	Each
Large truck	Yes	30.00	Each
Haulpak or similar	Yes	400.00	Each
Tyres	Yes	500.00	Per Tonne
Hazardous waste:			
Asbestos (Building Products)	Yes	90.00	Per Cubic Metre
Asbestos (Building Products)	Yes	110.00	Per Tonne
Asbestos (Contaminated Soils)	Yes	115.00	Per Cubic Metre
Asbestos (Contaminated Soils)	Yes	140.00	Per Tonne
Medical	Yes	55.00	Per Cubic Metre \$10 minimum charge
Medical	Yes	150.00	Per Tonne
Liquid waste (Charged in 1000L increments)	Yes	150.00	Per 1000 Litre
Oil Contaminated Soils (Drilling Mud requires MSDS)	Yes	75.00	Per Cubic Metre
Oil Contaminated Soils (Drilling Mud requires MSDS)	Yes	105.00	Per Tonne
Note: Oils not accepted; toxic liquids only accepted upon approval of Manager Health Services or Director Technical & Development Services			
Tip Disposal Fees - Newman			
DOMESTIC			
General waste, putrescibles, foodstuffs, cans, paper, cardboard,	Yes	FREE	No Charge
Green waste	Yes	FREE	No Charge
Vehicle bodies - Car	Yes	FREE	No Charge
Vehicle bodies - Light Truck	Yes	275.00	Each
Vehicle bodies - Large Truck	Yes	365.00	Each
White Goods (Air conditioners & Fridges must be degassed)	Yes	21.00	Per Item
Tyres - Car	Yes	FREE	No Charge
Tyres - Light Truck	Yes	20.00	Each
Tyres - Truck	Yes	30.00	Each
Tyres - Haulpack or similar	Yes	400.00	Each
Tip Disposal Fees - Marble Bar and Nullagine			
Domestic General Waste, putrescibles, foodstuffs, cans, paper, cardboard, rubble (Townsite Only)	Yes		No Charge
Domestic Green Waste (Townsite Only)	Yes		No Charge
C & I and Putrescible Waste from Commercial Operations incl Minesite Vehciles or Commercial Contractors excl town based operations by prior arrangement only (Tel: 9175 8000)	Yes		Per Cubic Metre
C & I Other (assess & approval required)	Yes	POA	
C & D (Construction & Demolition) Waste - includes bricks, concrete & building rubble (assess & approval required)	Yes	POA	
Note: Excludes asbestos and liquid waste - refer to gate signage for further details of wastes accepted			
Other			
Commerical Refuse Collection	Yes	3.00	Per Bin
Additional Refuse Bin (Green or Recycle)	Yes	120.00	Per Bin

SHIRE OF EAST PILBARA
Fees and Charges 2017/18

Shire Of East Pilbara Schedule of Fees & Charges 2017/2018	GST Applc	17/18 Fee Incl GST	Description
Town Planning Fees			
Development Applications			
(a) Development Cost < \$50,000	No	147.00	
(b) Development Cost \$50,000 - \$500,000	No	@	.32% of the estimate cost of development
(c) Development Cost \$500,000 - \$2.5 million	No	@	\$1700 + 0.257% per \$ over \$500,000
(d) Development Cost \$2.5 million - \$5 million	No	@	\$7161 + 0.206% per \$ over \$2.5m
(e) Development Cost \$5 million - \$21.5 million	No	@	\$12633 + 0.123% per \$ over \$5m
(f) Development Cost > \$21.5 million	No	34,196.00	
(g) Extractive Industry	No	739.00	
(h) Development Application (<i>other than Extractive Industry</i>) where	No	@	The application fee as required by a,b,c,d,e or f above plus, by way of
(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	Fee in (a) above
(k) Amended plans and extensions of time where Development cost is \$500,000 above	No	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)	No	295.00	
(m) Unauthorised Change of use. If the change of use has commenced or been carried out	No	885.00	
Home Business/Occupation Applications			
(a) Initial application where the home business/occupation has not	No	222.00	
(b) Initial application where the home business/occupation has already commenced	No	666.00	
(c) Renewal fee - where the application is made before the approval expires	No	73.00	
(d) Renewal Fee - where the application is made after the approval expires	No	231.00	
Provision of Subdivision Clearance -			
(a) not more than 5 lots - fee per lot	No	73.00	
(b) 6-195 lots - fee per lot	No	@	\$73 per lot for the first 5 lots, and then \$35 per lot
(c) more than 195 lots	No	7,393.00	
Miscellaneous			
Issue of Zoning Certificate	No	73.00	
Replying to a property settlement questionnaire	No	73.00	
Issue of written planning advice	No	73.00	
Scheme Amendments and Structure Plans			
(a) Request for support for Scheme Amendment (Informal)	Yes	500.00	
(b) Scheme Amendment Initiation Application Fee (Formal)	Yes	500.00	
(c) Basic Amendment Processing Fee (payable if initiated)	Yes	750.00	Plus advertising costs
(d) Standard Amendment Processing Fee (payable if initiated)	Yes	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	750.00	Plus advertising costs
(b) Major (More than 20 lots)	Yes	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	257.50	
(b) Processing Fee (payable if initiated)	Yes	515.00	Plus advertising costs
Subdivisional Works Supervision Fee			
Roads, Drainage and Bulk Earthworks not supervised by consulting	Yes	@	3% Cost of Construction
Roads, Drainage and Bulk Earthworks supervised by consulting engineer	Yes	@	1.5% Cost of Construction
Early Title Release Administration Fee	Yes	550.00	Per Application

SHIRE OF EAST PILBARA
Fees and Charges 2017/18

Shire Of East Pilbara Schedule of Fees & Charges 2017/2018	GST Applc	17/18 Fee Incl GST	Description
Camping Other than In a Caravan Park			
Initial application fee	No	205.00	
If the camping has commenced without an approval, an additional amount of \$370 by way of penalty	No	615.00	
Renewal fee	No	66.00	
If the approval to be renewed has expired	No	198.00	
Inspections (General)			
Recoverable Inspection Costs (normal office hours)	Yes	120.00	Per Hour
Recoverable Inspection Costs (other than normal office hours)	Yes	185.00	Per hour
Travel Costs	Yes	2.50	Per Kilometre other than first 20kms
Cemeteries			
Funeral Directors Annual Licence (per year)	No	200.00	
Single Funeral Permit (per funeral)	No	55.00	
Application for Burial	Yes	55.00	
Late application of Burial (<i>less than 24 hours notice</i>)	Yes	110.00	
Grant of Right of Burial	Yes	55.00	
Burial without a Grant of Right	Yes	55.00	
Interment in Grave 1.8m Deep (<i>Digging & prep'n of grave</i>)	Yes	400.00	
If grave is required to be dug deeper than 1.8m (<i>as for double depth</i>)	Yes	560.00	
Interment of Ashes (<i>in grave site only</i>)	Yes	55.00	
Interment of Ashes - addition to existing grave	Yes	165.00	
Backfill grave after burial (no charge if Council Employees are not)	Yes	150.00	
Re-open grave - new interment (<i>only if grave originally was dug to double depth</i>)	Yes	275.00	
Exhumation of Body - (<i>Reopening Grave</i>)	Yes	275.00	
Miscellaneous			
Memorial Works - All works to be Supervised/Approved by			
Mason's Annual Licence (per year)	No	30.00	
Permission to erect a headstone or monument	Yes	22.00	
Permission to erect a brick grave	Yes	22.00	
Permission to enclose with a kerb	Yes	22.00	
Function 11 - Recreation & Culture			
Shire History Books			
To the Bar Bonded	Yes	33.00	Per Copy
Gold Dust & Iron Mountains	Yes	38.50	Per Copy
Yiwarra Kuji - The Canning Stock Route	Yes	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	2.00	per hour / per event
Category 2 Course	Yes	5.00	per hour / per event
Category 3 Course	Yes	7.00	per hour / per event
Category 4 Course	Yes	10.00	per hour / per event
Category 5 Course	Yes	15.00	per hour / per event
Category 6 Course	Yes	20.00	per hour / per event
Category 7 Course	Yes	25.00	per hour / per event
Category 8 Course	Yes	35.00	per hour / per event
Category 9 Course	Yes	40.00	per hour / per event
Category 10 Course	Yes	45.00	per hour / per event
Category 11 Course	Yes	50.00	per hour / per event
Category 12 Course	Yes	60.00	per hour / per event
Category 13 Course	Yes	70.00	per hour / per event
Newman Recreation Centre			
Commercial/Private Functions			
(Does not include equipment hire)			
Gymnasium 1 or 2	Yes	120.00	Per Hour
Gymnasium 1 or 2	Yes	285.00	1/2 day venue hire (of up to 4 hours)
Gymnasium 1 or 2	Yes	480.00	Full day venue hire (of up to 8 hours)
Performing Arts Room	Yes	77.00	Per Hour
Performing Arts Room	Yes	230.00	1/2 day venue hire (of up to 4 hours)
Performing Arts Room	Yes	460.00	Full day venue hire (of up to 8 hours)
Cancellation Fee	No	100.00	Non Refundable UNLESS 2 weeks notice of cancellation is given
Kitchenette Area	Yes	55.00	Per day
Foyer Area	Yes	53.00	1/2 day venue hire (of up to 4 hours)
Foyer Area	Yes	106.00	Full day venue hire (of up to 8 hours)
Meeting Room	Yes	26.00	Per hour - min 1 hour hire

SHIRE OF EAST PILBARA
Fees and Charges 2017/18

Shire Of East Pilbara Schedule of Fees & Charges 2017/2018	GST Applic	17/18 Fee Incl GST	Description
Non Profit/Community Organisations			
Functions (Does not include equipment hire)			
Locker Fee - Casual	Yes	3.00	One-off - per individual gym session - key provided
Electricity Fee (Junior Sports who receive free indoor court hire)	Yes	33.00	Per Hour Per Court
Tea/Coffee	Yes	4.00	Per Person
After hours Functions/Bookings			
Commercial/Private	Yes	100.00	One off fee in edition to Facility & Equipment hire charges
Callout charge for after hours bookings (functions & fitness)	Yes	70.00	Per Hour
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	24.00	Per Person/Per Night
Accommodation <i>Bond (Sleep overs)</i> of up to 50 people	No	250.00	Up to 50 people
Accommodation <i>Bond (Sleep overs)</i> 50 or more people	No	500.00	50 or more people
Casual Sport - Entry	Yes	7.00	Per Hour Per Person
Ball Hire Charge	Yes	3.00	Per Use - includes basketballs, volleyballs, soccer & cricket balls
Badminton Racquet Hire	Yes	3.00	Per Use
Additional Cleaning Charge	Yes	@	Cost Recovery
Failure to restack tables and chairs at venue	Yes	30.00	Per Hour
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
Sport Competitions			
New Nomination Fee	Yes	60.00	Includes first game per team
Forfeit Fee	Yes	60.00	Per Team, Per Game
Game Fee	Yes	60.00	Per Team, Per Game
Equipment Hire - Per Day			
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.			
Equipment Bond	No	200.00	Per Booking (<i>non refundable if chairs not returned clean</i>)
Chairs	Yes	1.50	Per item
Fabric chair covers	Yes	1.50	Each / Per day
Fabric /Blue Plastic Covered Chairs	Yes	2.00	In Centre Use Only per item
Round Tables	Yes	8.00	Per item
Rectangular Tables	Yes	8.00	Per item
Tablecloths	Yes	5.00	Each / Per day
Staging Per Unit	Yes	6.00	Per item
Digital Projector	Yes	50.00	Per event, per day
Projector Screen	Yes	10.00	Per event, per day
Lift - Elevated work platform (internal use only)	Yes	42.00	Per Hour (<i>EWP ticket required</i>)
Retractable Barriers	Yes	10.00	Per Day/per barrier
Helium Gas for balloons (<i>small</i>)	Yes	2.00	Per balloon
Helium Gas for balloons (<i>large</i>)	Yes	3.00	Per balloon
Towel Hire (<i>internal use only</i>)	Yes	3.00	Per towel
Artificial Flower Arrangements (<i>internal use only</i>)	Yes	30.00	Per Item per day
Portable Fans (<i>internal use only</i>)	Yes	10.00	Per Item per day
Commercial Fridge (internal use only)	Yes	100.00	Full Day Use
Commercial Fridge (internal use only)	Yes	75.00	Half Day Use (max 4 hours)
Large Eskies	Yes	10.00	Per Item per day
Partition hire	Yes	20.00	Each / Per day
Portable PA System	Yes	50.00	Per Day
Portable Cinema - Hire Charge	Yes	450.00	Per Screening (To approved customers only)
Cinema System & Inflatable Screen Bond	No	500.00	Per event (To approved customers only)
Cinema System & Inflatable Screen Set Up (when available)	Yes	80.00	Per Hour (To approved customers only)
Inflatable Screen Only	Yes	100.00	Per event, Per Day (To approved customers only)

SHIRE OF EAST PILBARA
Fees and Charges 2017/18

Shire Of East Pilbara Schedule of Fees & Charges 2017/2018	GST Applc	17/18 Fee Incl GST	Description
Rec Centre Membership - Newman			
Rec Centre Membership/ 1 week	Yes	50.00	Photo ID must be shown (includes 1 assessment & individual program plus induction & access card). Unlimited access to Fitness Centre & Aerobics Classes
Rec Centre Membership/ 1 month	Yes	150.00	Photo ID must be shown (includes 1 assessment & individual program plus induction & access card). Unlimited access to Fitness Centre & Aerobics Classes
Group Fitness Membership/ 3 month	Yes	175.00	Photo ID must be shown (includes 1 assessment & individual program plus induction & access card and 1 x referral). Unlimited access to Aerobic Classes only
Fitness Centre Membership/ 3 month	Yes	262.00	Photo ID must be shown (includes 1 assessment & individual program plus induction & access card and 1 x referral). Unlimited access to Fitness Centre only
Rec Centre Membership/ 3 month	Yes	320.00	Photo ID must be shown (includes 1 assessment & individual program plus induction & access card and 1 x referral). Unlimited access to Fitness Centre & Aerobics Classes
Group Fitness Membership/ 6 month	Yes	255.00	Photo ID must be shown (includes 1 assessment & individual program plus induction & access card and 1 x referral). Unlimited access to Aerobic Classes only
Fitness Centre Membership/ 6 month	Yes	380.00	Photo ID must be shown (includes 1 assessment & individual program plus induction & access card and 1 x referral). Unlimited access to Fitness Centre only
Rec Centre Membership/ 6 month	Yes	460.00	Photo ID must be shown (includes 1 assessment & individual program plus induction & access card and 1 x referral). Unlimited access to Fitness Centre & Aerobics Classes
Rec Centre Membership/6 month - direct debit	Yes	35.00	Per Fortnight + Joining Fee. Photo ID must be shown (includes 1 assessment & individual program plus induction & access card and 1 x referral). Unlimited access to Fitness Centre & Aerobics Classes
Group Fitness Membership/ 12 month	Yes	420.00	Photo ID must be shown (includes 1 assessment & individual program plus induction & access card and 1 x referral). Unlimited access to Aerobic Classes only
Fitness Centre Membership/ 12 month	Yes	625.00	Photo ID must be shown (includes 1 assessment & individual program plus induction & access card and 1 x referral). Unlimited access to Fitness Centre only
Rec Centre Membership/ 12 month	Yes	760.00	Photo ID must be shown (includes 1 assessment & individual program plus induction & access card). Unlimited access to Fitness Centre & Aerobics Classes
Rec Centre Membership/ 12 month - direct debit	Yes	30.00	Per Fortnight + Joining Fee. Photo ID must be shown (includes 1 assessment & individual program plus induction & access card). Unlimited access to Fitness Centre & Aerobics Classes
Combined Facility Membership/ 3 month	Yes	470.00	Photo ID must be shown (includes 1 assessment & individual program plus induction & access card and 1 x referral). Unlimited access to Fitness centre, Aerobics Classes and Aquatics. Only offered and sold at the Rec Centre due to screening conditions.
Combined Facility Membership/ 6 month	Yes	660.00	Photo ID must be shown (includes 1 assessment & individual program plus induction & access card and 1 x referral). Unlimited access to Fitness centre, Aerobics Classes and Aquatics. Only offered and sold at the Rec Centre due to screening conditions.
Combined Facility Membership/ 6 month - direct debit	Yes	50.00	Per Fortnight + Joining Fee. Photo ID must be shown (includes 1 assessment & individual program plus induction & access card and 1 x referral). Unlimited access to Fitness Centre, Aerobics Classes and Aquatics. Only offered and sold at the Rec Centre due to screening conditions.
Combined Facility Membership/ 12 month	Yes	1060.00	Photo ID must be shown (includes 1 assessment & individual program plus induction & access card and 1 x referral). Unlimited access to Fitness Centre, Aerobics Classes and Aquatics. Only offered and sold at the Rec Centre due to screening conditions.
Combined Facility Membership/ 12 month - direct debit	Yes	40.00	Per Fortnight + Joining fee. Photo ID must be shown (includes 1 assessment & individual program plus induction & access card and 1 x referral). Unlimited access to Fitness Centre, Aerobics Classes and Aquatics. Only offered and sold at the Rec Centre due to screening conditions.
Direct Debit Joining Fee	Yes	99.00	Per Person, Per Sign Up
Direct Debit Renewal Fee	Yes	29.00	Per renewal from member who has previously joined direct debit
Membership Cancellation Fee	Yes	50.00	
Membership Transfer	Yes	10.00	Per Person - Proof of new address required if relocating membership
Membership Freeze	NEW	10.00	Per Term. Minimum 1 week - must apply prior to date of departure. Does not apply to 1 week/1 month memberships
Direct Debit members are not entitled to any discounts.			
After Hours Replacement Access Tags	Yes	25.00	Per tag

SHIRE OF EAST PILBARA
Fees and Charges 2017/18

Shire Of East Pilbara Schedule of Fees & Charges 2017/2018	GST Applic	17/18 Fee Incl GST	Description
Fitness Packages/ Personal Training			
Personal Training Session - Single person	Yes	45.00	Per Person, Per 30 Minutes
Personal Training Session - Additional person	Yes	30.00	Per Person, Per 30 Minutes
Personal Training - Concession Book - Single Person	Yes	700.00	20 x 30 minute session (booklet discount)
Personal Training - Concession Book - Single Person	Yes	400.00	10 x 30 minute session
1 Hour initial session with written program	Yes	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 Group Fitness Classes - To Approved Customers. Proof of healthcare or centrelink card required
Rec Centre Visit Pass	Yes	135.00	10 Visits
Casual Aerobics Class / Gym	Yes	15.00	Minimum 3 people participating in aerobics
Casual Off Peak Gym Entry	NEW	10.00	Per Person (12 noon to 3pm entry only)
Casual Visit- Gym or Aerobics class (<i>concessions</i>)	Yes	10.00	Must produce ID card
Casual Visit - Aerobics class during seniors week	Yes	FREE	During Senior's Week Only
Casual Visit- Aerobics/Gym (<i>Full-time students aged 8-18 years of Concessions</i>)	Yes	@	50% discount off casual entry to gym & group fitness
	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
Individual members *not valid with any other offer*			
2 yrs. continuous membership	Yes	@	An individual will receive 10% off their yearly renewal membership to the Gym. Must renew either before current expiry or within one week
5 yrs. continuous membership	Yes	@	An individual will receive 20% off their yearly renewal membership to the Gym. Must renew either before current expiry or within one week after expiry.
10 yrs. continuous membership	Yes	@	An individual will receive 25% of their yearly renewal membership to the Gym. Must renew either before current expiry or within one week after expiry.
15 yrs. continuous membership	Yes	@	An individual will receive 35% off their yearly renewal membership to the Gym. Must renew either before current expiry or within one week after expiry.
20 yrs. continuous membership	Yes	@	An individual will receive 50% off their yearly renewal membership to the Gym. Must renew either before current expiry or within one week after expiry.
25 yrs. continuous membership	Yes	@	An individual will receive free life membership to the Gym.
Personal Assessment	Yes	50.00	Per Half Hour
Crèche			
1 child	Yes	6.00	Up to 120 minutes
Visit Card - 5 x 120 minute sessions	Yes	28.00	
Visit Card - 10 x 120 minute sessions	Yes	53.00	
Visit Card - 20 x 120 minute sessions	Yes	100.00	
Creche Late Cancellation Fee	Yes	6.00	If cancelled less than one hour before booking
Fitness Centre - Marble Bar			
Gym Membership / 1 month	Yes	45.00	
Gym Membership / 3 month	Yes	72.00	20% discount
Gym Membership / 6 month	Yes	82.80	40% discount
Gym Membership / 12 month	Yes	152.00	60% discount
10% Discount if re-joining before expiry of current membership	Yes		Minimum of 3 months
Fitness Centre - Nullagine			
Gym Membership / 1 month	Yes	23.00	
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	Yes	105.00	Per Week (e.g. NNFL, Senior Soccer)
Associations - Long Term bookings (13 weeks or greater)	Yes		(e.g. NNFL, Senior Soccer)
Associations - Short Term bookings (Less than 13 weeks)	Yes		(e.g. Vets, Touch Football) Per Hour, per team
Teams	Yes	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	65.00	Per day, per Oval, does not include Oval Lighting or Waste Removal
Commercial Organisation	Yes	130.00	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
Outdoor exercise licence	Yes	45.00	Daily per location
		100.00	Weekly per location
		200.00	Monthly per location
		300.00	Seasonal up to 6 months per location
		500.00	Annual per location
Commercial usage i.e. - travelling shows	Yes	330.00	Per Day (<i>excludes power & waste removal</i>)

SHIRE OF EAST PILBARA
Fees and Charges 2017/18

Shire Of East Pilbara Schedule of Fees & Charges 2017/2018	GST Applic	17/18 Fee Incl GST	Description
Non Grassed Areas			
Commercial Organisation	Yes		Per Day (includes power)
Oval Lighting			
Training	Yes	30.00	Per Hour
Competition	Yes	45.00	Per Hour
			25% discount on hourly rate of training and/or competition lighting on
Court Bookings			
Associations - Long Term Booking (13 weeks or greater)	Yes		(e.g. Senior Netball, Tennis)
Associations - Seasonal bookings	Yes	7.00	(e.g. short term competitions) Charge per team/Per Hour
Associations - Game	Yes	25.00	Per Game (Max 2 hours) Friday night competition
Teams	Yes	7.00	Per team, per Hour, per court
Junior Clubs/Sports	Yes	Free	Excludes waste removal
Schools	Yes	Free	
Individuals	Yes	Free	
Court Lighting			
Tennis Courts and Netball Courts	Yes	14.00	Per court, per hour
East Pilbara Art Centre			
Commercial/Private Functions			
Meeting room including kitchen & toilets	Yes	35.00	Per hour (minimum one hour)
Void area including toilets	Yes	80.00	Per hour (minimum one hour)
	Yes	210.00	1/2 Day (up to 4 hrs.)
	Yes	400.00	Full Day (up to 8 hrs.)
Non Profit/Community Organisations	Yes		40% discount from commercial rates
Leases/Licences/Hire of Buildings on Council Reserves			
Annual Service Fee (for leases only)	Yes	565.00	All community & sporting leases from 1/1/09
Annual - 52 weeks	Yes	1100.00	
Newman Junior Sports Pavilion			
Seasonal Junior Sports - Building Service Fee	Yes	25.00	Per Week
Casual Room Hire - Toilets	Yes	23.00	Per Hour
Casual Room Hire - Change Rooms	Yes	23.00	Per Hour
Casual Room Hire - Kitchen and Function Room	Yes	23.00	Per Hour
Newman Senior Sports Pavilion - Non Profit - Community Organisation (Does not include Equipment Hire)			
Seasonal Senior Sports - Building Service Fee	Yes	130.00	Per Week
Casual Room Hire - Change Rooms (External building)	Yes		40% discount from commercial rates
Casual Room Hire - Kitchen, Servery and Function Room (internal)	Yes		40% discount from commercial rates
	Yes		40% discount from commercial rates
	Yes		40% discount from commercial rates
Booking Fee deposit	Yes	50.00	Non-refundable unless 2 weeks notice is given
Newman Senior Sports Pavilion - Commercial/ Private Functions			
Casual Room Hire - Change Rooms (External building)	Yes	45.00	Per Hour
Casual Room Hire - Kitchen, Servery and Function Room (internal)	Yes	80.00	Per Hour
	Yes	240.00	1/2 Day (up to 4 hrs.)
	Yes	480.00	Full Day (up to 8 hrs.)
Booking Cancellation Fee	Yes	100.00	Non-refundable unless 2 weeks notice is given
Additional Cleaning Charges - All Organisations	Yes		Cost recovery
Council Facility Hire - Bonds - Refundable			
Individual Hire (alcohol and non-alcohol)	No		60% discount from Commercial Rates
Not for Profit Hire (alcohol and non-alcohol)	No		40% discount from Commercial Rates
Commercial Hire (non-alcohol)	No	1000.00	
Commercial Hire (alcohol)	No	2000.00	
Oval / Green Space - Commercial usage Bond	No	2000.00	Travelling Shows etc
Mobile CCTV Equipment Bond	No	500.00	
Fire Extinguisher Bond (per item)	No	100.00	
Key Bond	No	100.00	All Council Facilities
Gallop Hall			
Gallop Hall - Nullagine - Leased Out	Yes	10.00	Per Hour For Local Residents
	Yes	20.00	Per Hour For Government Agencies
	Yes	24.00	Per Hour For Commercial Groups
Key	No	20.00	

SHIRE OF EAST PILBARA
Fees and Charges 2017/18

Shire Of East Pilbara Schedule of Fees & Charges 2017/2018	GST Applic	17/18 Fee Incl GST	Description
Newman Town Square Precinct - The Edge Kitchen (includes the Food Court and the Mezzanine)			
Commercial			
Hourly	Yes	50.00	
Half Day (4 hours)	Yes	180.00	
Full Day (8 hours)	Yes	350.00	
Food Court Only			
Hourly	Yes	25.00	
Half Day (4 hours)	Yes	90.00	
Full Day (8 hours)	Yes	180.00	
Mezzanine Only			
Hourly	Yes	40.00	
Half Day (4 hours)	Yes	145.00	
Full Day (8 hours)	Yes	280.00	
Shop/Office A and B			
Hourly	Yes	10.00	Per Office
Half Day (4 hours)	Yes	45.00	Per Office
Full Day (8 hours)	Yes	90.00	Per Office
Newman Town Square Precinct - Other			
Hourly	Yes	75.00	
Grassed Area / Paved Area / Car Park			
Hourly	Yes	FREE	
Not For Profit / Individuals / Small Home Based Businesses			40% discount from commercial rates
Bonds Apply			
Civic Centre - Marble Bar Commercial/Private Functions (includes equipment hire &			
Hourly (1 to 3 hours)	Yes	100.00	
Half Day (4 hours)	Yes	145.00	
Full Day (8 hours)	Yes	200.00	
Kitchenette Area Only	Yes	40.00	Per Hour
Libraries			
Temporary Library Membership	Yes	31.00	
Internet Access	Yes	FREE	Per Hour
Non Profit/Community Organisations Functions (includes			
Hire rates	Yes		40% discount from commercial rates
Furniture Hire Only (including outside hire)			
Tables	Yes	7.50	Each
Chairs	Yes	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	4.00	Per Entry
Concessions (HCC, Senior Card, Disability Card - MUST BE SHOWN)	Yes	4.00	Per Entry
School Term Programs	Yes	3.50	Per Entry
Adult +16 years	Yes	5.00	Per Entry
Family entry (2 adults + 2 children or 1 adult + 3 children)	Yes	16.50	Per Entry
Carers Card Holder/Companion Card	Yes	FREE	
Hire of swimming mats/lockers	Yes	1.50	Per item
Adult Spectator (non swimming)	Yes	2.10	Per person
Child Spectator (non swimming 5-16 years)	Yes	1.00	
Medical Patients (rehab)	Yes	2.50	Per person

SHIRE OF EAST PILBARA
Fees and Charges 2017/18

Shire Of East Pilbara Schedule of Fees & Charges 2017/2018	GST Applc	17/18 Fee Incl GST	Description
MULTI PASS: Note: No pass, No entry			
FAMILY: (2 adults + 2 children {5-16yrs})			
10 Multi Entry Passes	Yes	148.50	
20 Multi Entry Passes	Yes	280.50	
50 Multi Entry Passes	Yes	660.00	
ADULT:			
10 Multi Entry Passes	Yes	45.00	
20 Multi Entry Passes	Yes	85.00	
50 Multi Entry Passes	Yes	200.00	
CONCESSION / CHILD: (5-16 yrs.)			
10 Multi Entry Passes	Yes	36.00	
20 Multi Entry Passes	Yes	68.00	
50 Multi Entry Passes	Yes	160.00	
SPECTATOR (non swimmer, includes medical patients)			
10 Multi Entry Passes	Yes	19.35	
20 Multi Entry Passes	Yes	36.55	
50 Multi Entry Passes	Yes	86.00	
Function Bookings (Private Use)			
Lane Hire	Yes	15.00	Per lane Per hour
Hourly rate outside normal pool hours (includes 2 staff)	Yes	280.00	Per Hour Plus Daily Entry For Each Person
Inflatable Goals	Yes	50.00	Per Hour Plus Daily Entry For Each Person, LIFEGUARD
Small Inflatable	Yes	125.00	Per Hour Plus Daily Entry For Each Person, LIFEGUARD SUPERVISION PROVIDED, 2 hours maximum
Large Inflatable	Yes	140.00	Per Hour Plus Daily Entry For Each Person, LIFEGUARD
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	15.00	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)
Activities (Centre Run)			
Aqua Aerobics	Yes	15.00	Per Class (minimum 5 participants)
Concession Book - Aqua Aerobics	Yes	135.00	10 Classes
Swimming Lesson - Group	Yes	15.00	Per Child includes entry fee
Swimming Lesson - Private	Yes	45.00	\$45 for one 35 minute lesson
Aqua Play Group	Yes	15.00	Per Child includes entry fee
Extra Lifeguard (Private Function)	Yes	75.00	Per Hour per staff for private function
Local telephone Call	Yes	0.50	Landline
Trestle Table Hire	Yes	8.00	
Podium Hire	Yes	8.00	Per event per day
Esky Hire	Yes		Refer to Rec Centre for fee
Equipment deposit (balls and ping pong sets)	Yes	5.00	
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	420.00	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	0.50	Per Entry
Concessions (HCC, Senior Card, Disability Card - MUST BE	Yes	0.50	Per Entry
School Term Programs	Yes	0.50	Per Entry
Adult +16 years	Yes	1.00	Per Entry
Family entry (2 adults + 2 children {5-16yrs}) Additional children (5-16	Yes	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	100.00	
Adult	Yes	50.00	
Child (5-16)	Yes	25.00	
Concessions (HCC, Senior Card, Disability Card - MUST BE	Yes	25.00	
Function Bookings (Private Use including swimming lessons)			
Hourly rate outside normal pool hours (includes 1 staff)	Yes	75.00	Per Hour includes entry for participants
Activities (Centre Run)			
Local telephone Call	Yes	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,	Yes	FREE	

SHIRE OF EAST PILBARA
Fees and Charges 2017/18

Shire Of East Pilbara Schedule of Fees & Charges 2017/2018	GST Applic	17/18 Fee Incl GST	Description
Function 12 - Transport			
Aerodromes			
Landing Fees			
All landing aircraft 10,000kg MTOW and above	Yes	23.45	Per 1,000 Kg Pro-Rata
All landing aircraft 5,000 - 10,000kg MTOW	Yes	16.05	Per 1,000 Kg Pro-Rata
All landing aircraft up to 5,000kg MTOW	Yes	12.45	Per 1,000 Kg Pro-Rata
Aircraft exempted from Landing Fees	Yes	FREE	As Approved By The CEO
Schedules Services Discount Rate	Yes	@	20% discount off the full per tonnage rate.
Resident Operators Discount	Yes	@	20% discount off the full per tonnage rate.
New Route Concession	Yes	@	20% discount off the full per tonnage rate.
Minimum monthly charge per invoice	Yes	11.00	
Apron Parking Fees			
All aircraft up to 5,000kg MTOW	Yes	9.70	Per day or part thereof
All aircraft > 5,000kg MTOW	Yes	2.60	Per 1,000kg Pro-Rata, Per day or port thereof
Schedules Services Discount Rate	Yes	@	20% discount off the full per tonnage rate.
Resident Operators Discount	Yes	@	20% discount off the full per tonnage rate.
New Route Concession	Yes	@	20% discount off the full per tonnage rate.
Airside Escort Duties	Yes	95.00	Per Hour; minimum charge for 30 minutes, with 15 minute increments.
Car Parking Fees			
Short term car park - 0 to 1 hour	Yes	FREE	
Short term car park - 1 to 2 hours	Yes	4.00	
Short term car park - 2 to 3 hours	Yes	5.00	
Short term car park - 3 to 4 hours	Yes	7.00	
Short term car park - 4 to 5 hours	Yes	8.00	
Short term car park - 5 to 6 hours	Yes	9.00	
Short term car park - 6 to 7 hours	Yes	14.00	
Short term car park - 7 to 8 hours	Yes	16.00	
Short term car park - 8 to 9 hours	Yes	17.00	
Short term car park - 9 to 10 hours	Yes	18.00	
Short term car park - 10 to 24 hours	Yes	24.00	
Additional days	Yes	24.00	Per day or part thereof
Long term car park - 0 to 30 minutes	Yes	FREE	
Long term car park - 1 to 7 days	Yes	12.00	Per day or part thereof
Long term car park - 8 to 14 days	Yes	10.00	Per day or part thereof
Long term car park - 15 days or more	Yes	9.00	Per day or part thereof
Staff Parking	Yes	As per Service Contract	Multiple entries per day
Lost Ticket - Short Term Car Park	Yes	250.00	
Lost Ticket - Long Term Car Park	Yes	250.00	
Annual Permits - 12 month period	Yes	1895.00	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
Parking Cards	Yes	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	15.00	Applies to all cards - Corporate & Resident)
Tenancies and Leases			
	Yes		As per Agreement
ASIC Card			
Auscheck Application	Yes	145.00	Initial and Renewal
ASIC Card Issues	Yes	120.00	Initial , Renewal and re-issue
Authority to Drive Airside (ADA) Permits	Yes	40.00	Initial Issue
Authority to Drive Airside (ADA) Permits	Yes	25.00	Renewal & re-issue
Passenger Service Charge - seating configuration of >9 seats			
Departing & Arriving	Yes	24.95	Per passenger
New Route Concession	Yes	17.00	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	15.05	All RPT Flights to be screened. All Non-RPT flights of MTOW>20,000
Infants under 2 years of age	Yes	FREE	
Transit Passengers	Yes	FREE	

SHIRE OF EAST PILBARA
Fees and Charges 2017/18

Shire Of East Pilbara Schedule of Fees & Charges 2017/2018	GST Applic	17/18 Fee Incl GST	Description
Datalink			
Commercial			
Connection Fees	Yes	198.00	As per user agreement
Data Package/Month	Yes	95.00	Capped at 100 GB/month. Invoiced annually in advance
Per GB above package	Yes	0.90	No Cap
Residential			
Connection Fee	Yes	-	As per user agreement
Data Package/Month	Yes	60.00	Capped at 85 GB
Per GB above package	Yes	-	No Cap
Patrons/Passengers			
0 - 30 minutes		FREE	Restricted to 200 KBPS for basic internet usage such as social media.
31 - 60 minutes	Yes	5.00	Restricted to 200 KBPS for basic internet usage such as social
61 - 120 minutes	Yes	8.00	Restricted to 200 KBPS for basic internet usage such as social
Other			
Concessional Loading Bulk Products Scheme (CLBPS)			
Roads and Streets			
Road Train and Extra Mass Permit	No	120.00	Per Application
AMMS Road Usage Fee	Yes	0.0044	Per tonne per kilometer (one-way) for every tonne of ore transported
Marble Bar/Nullagine Street Number Plate	Yes	7.00	Actual cost with 50% discount
Marble Bar/Nullagine Street Number Plate Installation (road kerb	Yes	25.00	Includes Plate
Function 13 - Economic Services			
Cape Keraudren			
Vehicle Entry	Yes	12.00	Per Vehicle (Maximum 7 Adults ie Prado)
	Yes	5.00	Per Additional Adult
Motorcycle Entry	Yes	10.00	Per motorcycle
Towing - boats only	Yes	10.00	Additional to entry fees
Camping Fee	Yes	10.00	Per adult per night (18 years and over)
	Yes	7.50	Per adult / night for SOEP resident
	Yes	7.50	Per adult / night for Concession Card Holders
	Yes	3.00	School children 6 to 17 years
	Yes	FREE	Under 6 years - FREE
Recovery of bogged vehicles	Yes	150.00	Per Vehicle
Nullagine Caravan Park			
POWERED SITES			
Overnight - Van Site	Yes	35.00	For One Or Two People (eff 1/10/09)
Overnight - Camping Site	Yes	25.00	For One Or Two People - Tent Area
	Yes	5.00	For An Extra Person
Weekly - Van Site	Yes	200.00	For One Or Two People
Weekly - Camping Site	Yes	125.00	For One Or Two People - Tent Area
Weekly - Extra Person	Yes	40.00	For An Extra Person
UNPOWERED SITES			
Overnight	Yes	15.00	For One Or Two People
	Yes	4.00	For An Extra Person
	Yes	6.00	One Person Swag Only
Weekly - Van Site	Yes	75.00	For One Or Two People
Weekly - Camping Site	Yes	50.00	For One Or Two People - Tent Area
Extra Person	Yes	20.00	For An Extra Person
2 ROOM DONGA			
Overnight	Yes	100.00	For One Or Two People
Extra Person - Overnight	Yes	25.00	For An Extra Person
Weekly	Yes	400.00	For One Or Two People
Extra Person - Weekly	Yes	150.00	For An Extra Person
DONGA ROOMS			
Overnight	Yes	60.00	For One Person Only
Weekly	Yes	250.00	For One Person
MISCELLANEOUS			
Key Deposit	No	7.50	Per Key
Showers - Non Residents	Yes	3.00	Each Shower
Washing Machine	Yes	3.00	Each Load

SHIRE OF EAST PILBARA
Fees and Charges 2017/18

Shire Of East Pilbara Schedule of Fees & Charges 2017/2018	GST Applic	17/18 Fee Incl GST	Description
Bus Service			
Passenger Fares:			
Marble Bar - Port Hedland	Incl		
Nullagine - Newman	Incl		
Port Hedland - Newman	Incl		As per PTA Below
Newman - Marble Bar	Incl		
Port Hedland - Nullagine	Incl		
Nullagine - Marble Bar	Incl		
Building Fees			
Private Swimming Pools			
Inspection - Yearly Charge	Yes	35.00	Inspections Required Every Four Years
Inspections at the request of others	Yes	50.00	
Building Licence and Other Applications			
Request for Certificate of Design compliance for Class 1 and 10	No		@ 0.19% of the estimated construction value but not less than \$150.
Request for Certificate of Design compliance for Class 2 to 9	Yes		@ 0.1% of the estimated construction value but not less than \$300.
Application to Amend a Building Permit (Uncertified Application)	No		@ 25% of the original fee charged but not less than \$90
Application to Amend a Building Permit (Certified Application)	No		@ With amended Certificate of Design Compliance supplied by applicant - 0.09% of estimated additional construction value but not less than
Reissue of Building Permit with changed details	No	75.00	Plus cost of plans
Request to provide a Certificate of Construction Compliance. Include	Yes	250.00	For each building when the Certificate of Design Compliance has
	Yes	500.00	For each building when the Certificate of Design Compliance has
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	Yes	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	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	150.00	Application Fee. Additional \$75 for each strata unit covered by the application but not less than \$150
Request to provide a Bushfire Assessment Level Report	Yes	650.00	
Copies of Permits, Building Approval Certificates (s129 Building Act 2011)	Yes	88.00	
Copies of Building Records to an interested person (s131 Building Act 2011)	Yes	88.00	
Professional Advice Request from a Qualified surveyor, or request seeking confirmation for Environmental Health, Planning or	Yes	132.00	
Copies of plans (per set of A3 drawings)	Yes	60.00	Per Set of A3 drawings
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	120.00	Per Hour
Recoverable Inspection Costs (other than normal office hours)	Yes	185.00	Per Hour
Travel cost per km	Yes	2.50	Per km other than first 20km
Miscellaneous			
Orders & Requisitions for Sale of Properties	No	128.00	Replying to a property settlement questionnaire and providing zoning
Road and Road Verge Bond	No	5,000.00	Refundable
Road and Road Verge Bond Administration Fee	Yes	150.00	

SHIRE OF EAST PILBARA
Fees and Charges 2017/18

Shire Of East Pilbara Schedule of Fees & Charges 2017/2018	GST Applic	17/18 Fee Incl GST	Description
Function 14 - Other Property & Services			
Private Works - Plant Hire			
(All Charges Per Hour Including Operator)			
Prime Mover & Float	Yes	250.00	
Prime Mover & Side Tipper	Yes	250.00	
Prime Mover & Double Side Tipper	Yes	280.00	
Prime Mover & 30,000 Litre Water Cart	Yes	250.00	
Prime Mover	Yes	200.00	
Road Graders	Yes	280.00	
Suction Road Sweeper	Yes	300.00	
Cat 950H Loader	Yes	270.00	
Roller 18 tonne Smooth Drum	Yes	220.00	
Skid Steer Loader	Yes	200.00	
Cat 329 DL Excavator	Yes	300.00	
22 Tonne Tipper	Yes	220.00	
Service Truck	Yes	200.00	
7 Tonne Tipper	Yes	190.00	
3 Tonne Water Truck	Yes	190.00	
3 Tonne Tipper	Yes	190.00	
Forklift	Yes	190.00	
Rubbish Truck	Yes	190.00	
Back Hoe	Yes	190.00	
Elevated Work Platform (EWP)	Yes	200.00	Dry Hire, Excluding Operator/day
Weed Sprayer	Yes	150.00	Per hour (Wet Hire)
4WD Tractor	Yes	190.00	
Light Vehicle 4wd	Yes	140.00	
Small Tractor	Yes	140.00	
Box Trailer	Yes	40.00	Dry Hire
Trencher	Yes	110.00	Dry Hire
Small Generator Kva	Yes	100.00	Dry Hire
Large Generator Kva	Yes	120.00	Dry Hire
Lawn Mower (Ride on)	Yes	150.00	
Lawn Mower	Yes	130.00	
Whipper / Snipper	Yes	130.00	
Water from Standpipes	Yes	170.00	Once off Admin Fee
Water from Standpipes	No	4.95	Per kilolitre
Provision of Labour Only (O/T Rates applied as needed)	Yes	90.00	
Materials - will be charged at cost plus 20%			

SHIRE OF EAST PILBARA
Fees and Charges 2017/18

Shire Of East Pilbara Schedule of Fees & Charges 2017/2018	GST Applic	17/18 Fee Incl 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 2015			
Unsterilised Dog or Bitch - 1 Year	No		} Pensioners Fee receive 50% off the type of registration they apply for
Sterilised Dog or Bitch - 1 Year	No		
Unsterilised Dog or Bitch - 3 Year	No		
Sterilised Dog or Bitch - 3 Year	No		
Unsterilised Dog or Bitch - Lifetime	No		
Sterilised Dog or Bitch - Lifetime	No		
All cat registrations must be sterilised			
Cat - 1 Year	No		} Pensioners Fee receive 50% off the type of registration they apply for per breeding cat (male or female)
Cat - 3 Year	No		
Cat - Lifetime	No		
Application of approval to breed cats	No		
Bus Service			
Passenger Fares:			
Marble Bar - Port Hedland	Yes	28.80	Per Person
Nullagine - Newman	Yes	28.80	Per Person
Port Hedland - Newman	Yes	66.70	Per Person
Newman - Marble Bar	Yes	37.90	Per Person
Port Hedland - Nullagine	Yes	37.90	Per Person
Nullagine - Marble Bar	Yes	9.10	Per Person