

ANNUAL REPORT 2010/2011





On The Cover: Our Country (300 x 125 cm acrylic on linen) was created by Martu artists;

Kumpaya Girgirba, Kathleen Sorensen, Judith Samson, Sonia Williams, Natasha Williams, Noreena Kadibil, Thelma Judson, Karnu – Nancy Taylor, Marjorie Yates and Noelene Girgirba.

Work on this painting commenced at Parngurr Community in September 2011 and depicts the wells along the Canning Stock Route (of which a significant part runs through the Shire of East Pilbara).

It illustrates the artists' intimate knowledge of their country, the importance of fire to manage country, the vast sand hills and underground water sources, the song lines and the Jukurrpa (Mardu dreaming).



Contents

Our History	2
Report from the President	3
Report from the CEO	4
Elected Members	5
Councillors Meeting Attendance	7
Organisational Chart	8
Sources and Applications of Operating Funds (excluding capital)	9
Human Resources	10
Corporate Services	11
Development and Regulatory Services	14
Community Engagement	16
Technical Services	19
Statutory Reporting	20
Annual Financial Statements	22

Acknowledgements

Local artwork featured throughout this annual report: Martumili Artwork - Canning Stock Route Our Country.



Our History

Shire of East Pilbara

The Shire of East Pilbara is the largest Shire in the Southern Hemisphere covering approximately 379,571 square kilometres; larger than the state of Victoria.

Its main townsites are Newman, Marble Bar and Nullagine, with a number of Aboriginal Communities inhabiting the Shire, including Jigalong, Punmu, Parngurr, Irrungadgi and Parnpajinya.

The Shire of East Pilbara was formed in 1972 from the amalgamation of the Shires of Marble Bar and Nullagine. Prior to that, Marble Bar was part of the Bamboo Road Board, which was established in 1896. In 1904 the name of the Road Board was changed to the Marble Bar Road Board. Prior to the Shire of Nullagine, Nullagine was also part of a Road Board which was established in 1898.

Nowadays, the Shire's administration centre is located in Newman. Council retains a sub-office at Marble Bar and the works construction crew operates from that location. A small workforce is also operated at Nullagine.

The estimated population of the Shire is 25,000 of which approximately 8,000 (including fly-in, fly-out) live in Newman which is the home of BHP Iron Ore's major Pilbara Iron Ore mine; Mt Whaleback. The Shire history is rich in mining and pastoral activities and provides a significant part of the State and Federal wealth.

Newman

Newman was named after the Newman Homestead. The homestead and nearby Mt Newman were named in honour of Aubrey Woodward Newman, an early explorer. The town of Newman was built by Mt Newman Mining Company Pty Ltd to accommodate its employees and their families. From July 1981, the company began gradually handing over responsibilities for the town to the Shire of East Pilbara. In 1982 the town of Newman was changed from a closed mining town to a "normalised" town.

Newman is home to the largest single open cut iron ore mine in the world. Newman was built after export restrictions on iron ore were lifted. It is surrounded by the Ophthalmia Ranges and is the southern gateway to the magnificent Karijini National Park which boasts some of Western Australia's most spectacular scenery.

Marble Bar

Marble Bar has the dubious reputation of being Australia's hottest town. It is located 1,476 kilometres north of Perth along the Great Northern Highway, with a population of approximately 410 people.

Marble Bar is another Pilbara town which sprang up during the gold rush period, with the settlement officially declared a town in 1893. It derives its name from the immense bar of jasper, similar in appearance to marble, which cuts through the Coongan River about six kilometres from the town.

Visitors to Marble Bar can visit the famous Iron Clad Hotel or explore the surrounding gorges such as Coppin's Gap, Kitty's Gap and Doolena Gorge.

Nullagine

Nullagine is located on the Nullagine River, approximately 200 kilometres north of Newman and 100 kilometres from Marble Bar along a gravel road.

Settled originally by graziers, Nullagine became a thriving town during the gold rush of the 1880's. Its population peaked between 1895 and 1914 at 3,000 people. During this period, the town boasted three hotels and a number of stores.

Nullagine was the site of Australia's first diamond discovery and has since attracted prospectors and gold miners looking to find their fortunes in this mineral rich town.



Report from the President

What a year! In 2010, the Shire was committed to planning for the future of our three major townsites; Newman, Marble Bar and Nullagine. In 2011, that hard work has paid off with the planning stage moving to the action stage.

Most of you will have noticed the increased works going on within the town centre of Newman. The current works form part of Stage 1 of the Newman Revitalisation Plan. Over time, you will see a new road adjacent to the Aquatic Centre, a new entrance to the shopping centre and various other works which will complement the overall feel of the town centre.

Work has also begun on the Junior Sporting Facility which is aimed to be completed by the end of November 2011. Other major projects for the 2010/11 financial year included:

- Purchase of a Community Christmas Tree to be displayed at the Newman Aquatic Centre
- Upgrade and installation of new air conditioning units at the Piri Smith Retirement Units
- Purchase and installation of a waste water storage unit at Capricorn Oval
- Installation of barbeques at Radio Hill
- Work has also begun on the new Newman Information Bay which is due to be completed in the 2011/12 financial year.

I am also pleased to announce the Shire's commitment to the environment. Over \$250,000 has been dedicated to the purchase and installation of a new recycling plant in Newman, which is due to be completed during the 2010/11 financial year. The Shire has also dedicated \$50,000 to the purchase of solar panels to be installed at the Newman Administration Building, the Newman Aquatic Centre and the Newman Airport.

I must thank the Shire staff and my fellow Councillors for their continued hard work over the past year. Early in the next financial year, the Shire will hold Local Government Ordinary Elections. I hope to be back next year reporting as your Shire President.

Cr Lynne Craigie
Shire President



From the CEO

Having completed the "year of planning" in 2010, the Shire has worked hard in 2011 to see those plans brought to life! You will have noticed a significant amount of work being started at the Newman Town Centre as a result of the Newman Revitalisation Plan. Work has also begun on the Junior Sporting Facility at Capricorn which is scheduled for completion in November 2011.

For some time now, Council has been aware of impending changes to the Local Government (Administration) Regulations 1996. These amendments will be gazetted in the 2011/12 financial year. The object of the amendments is to compel Councils to have a Corporate Business Plan and Strategic Community Plan.

Over the last financial year, and continuing into the next, Council has been working on a number of plans to meet the requirements set out in the new Amendment Regulations. The following plans aim to achieve the requirements for the Corporate Business Plan:

- Operational Plan
- 10 year Financial Plan
- Economic Development Strategy
- Asset Management Plan

The following plans aim to meet the requirements for the Strategic Community Plan:

- Multicultural Recognition Project
- Newman Tomorrow Update
- Reconciliation Action Plan
- Newman Facilities Rationalisation Plan
- Passive & Action Recreation Plan
- Wellbeing Strategy
- Social Service Strategy
- Youth Strategy

During the 2010/11 financial year, Council has dedicated funding to improving Council offices and acquiring staff housing. With the population increase predicted to reach 15,000, Council must act now to ensure it has the capacity to support increased staff over the coming years.

I would like to thank all the staff who assisted in maintaining and running our large Shire, as well as the Councillors for their dedication and support throughout the year.

Allen Cooper
Chief Executive Officer



South Ward



Cr Lynne Craigie
Shire President

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Newman WA 6753
Tel: 9175 0823 Hm
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Term Expires: 2011



Cr Anita Grace
Deputy President

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Term Expires: 2013

Elected Members

During the 2009/2010 financial year Kate Edwards resigned from the position of Councillor for the Shire of East Pilbara. On 16 September 2010 an Extraordinary Election was held for the Lower Central Ward. Barbara O'Driscoll was elected to the position of Councillor for the Lower Central Ward.

For Councillors, Lynne Craigie, Kelvin Portland, Debbie Becker, Barbara O'Driscoll and Stephen Kiernan, their term as Councillor will expire in 2011. The 2011 Local Government Ordinary Elections will be held on 15 October 2011. The results of this election will be reported in the 2011/12 Annual Report.



Cr Doug Stead

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Newman WA 6753
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stead@conceptual.net.au
Term Expires: 2013



Cr Debbie Becker

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debbiebecker@bigpond.com
Term Expires: 2011



Cr Kevin Portland

29 Kurra Street
Newman WA 6753
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kportland@optusnet.com.au
Term Expires: 2011



Cr Shane Carter

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Term Expires: 2013



North Ward



Cr Lang Coppin

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Term Expires: 2013

East Ward



Cr Kevin Danks

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Term Expires: 2013

Lower Central Ward



Cr Barbara O'Driscoll

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Central Ward



Cr Sue Owen

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francis.mb@bigpond.com
Term Expires: 2013

North West Ward



Cr Stephen Kiernan

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Term Expires: 2011



Councillor's Meeting Attendance

	Ward	Retire	23-Jul-10	10-Aug 10	27-Aug 10	24-Sep- 10	24-Oct-11
Cr Lynne Craigie	South	2011	Yes	Extraordinary Election 10 August 2010, Cr Barbara O'Driscoll won election unopposed	Yes	Yes	Apology
Cr Anita Grace	South	2013	Apology		Yes	Yes	Yes
Cr Shane Carter	South	2013	Yes		Yes	Yes	Apology
Cr Kelvin Portland	South	2011	Yes		Apology	Yes	Yes
Cr Debbie Becker	South	2011	Yes		Yes	Apology	Yes
Cr Doug Stead	South	2013	Yes		Yes	Apology	Yes
Cr Lang Coppin	North	2013	Apology		Yes	Apology	Yes
Cr Stephen Kiernan	North West	2011	Yes		Apology	Yes	Apology
Cr Barbara O'Driscoll	Lower Central	2010	Vacant Position		Yes	Yes	Yes
Cr Kevin Danks	East	2013	Yes		Yes	Yes	Yes
Cr Sue Owen	Central	2013	Yes		Yes	Yes	Yes
Location			Newman		Newman	Marble Bar	Newman

	1-Nov-10	17-Dec-10	28-Jan-11	1-Feb-11	11-Mar-11	15-Apr-11	27-May-11	24-Jun-11
Cr Lynne Craigie	No	Yes	Yes	No	Yes	Yes	Yes	Yes
Cr Anita Grace	Meeting	Apology	Yes	Meeting	Yes	Apology	Yes	Apology
Cr Shane Carter		Yes	Yes		Yes	Yes	Yes	Apology
Cr Kelvin Portland		Yes	Yes		Yes	Yes	Yes	Yes
Cr Debbie Becker		Apology	Yes		Apology	Yes	Yes	Apology
Cr Doug Stead		Yes	Yes		Yes	Yes	Yes	Yes
Cr Lang Coppin		Yes	Yes		Apology	Yes	Apology	Yes
Cr Stephen Kiernan		Yes	Yes		Yes	Yes	Yes	Yes
Cr Barbara O'Driscoll		Yes	Yes		Yes	Yes	Yes	Yes
Cr Kevin Danks		Yes	Yes		Yes	Yes	Yes	Yes
Cr Sue Owen		Apology	Yes		Yes	Yes	Yes	Apology
Location		Newman	Newman		Newman	Newman	Newman	Nullagine



Organisational Chart



**Chief Executive Officer -
Allen Cooper**

- Building Development
- Planning & Regulatory Services
- Ranger Services
- Health & Regulatory Services
- Human Resources



**Deputy Chief Executive Officer -
Sian Appleton**

- Financial Services
- Administration
- Records
- Payroll
- Libraries
- Tourism
- Broadcasting & Communication
- Recreation
- Community Development
- Health & Lifestyle
- Childcare
- Aquatic Centres

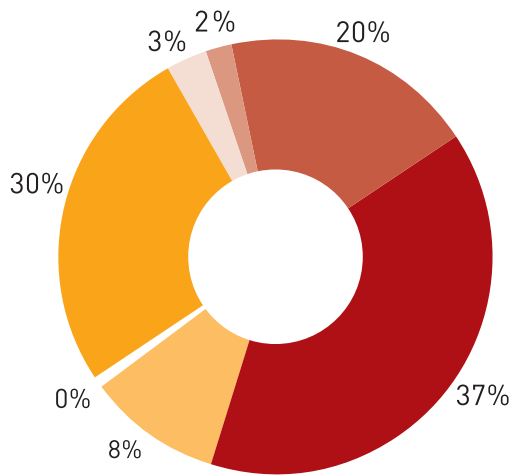


**Director Technical Services -
Grant Logie**

- Engineering
- Parks & Gardens
- Works & Depot
- Roads
- Rubbish
- Airports

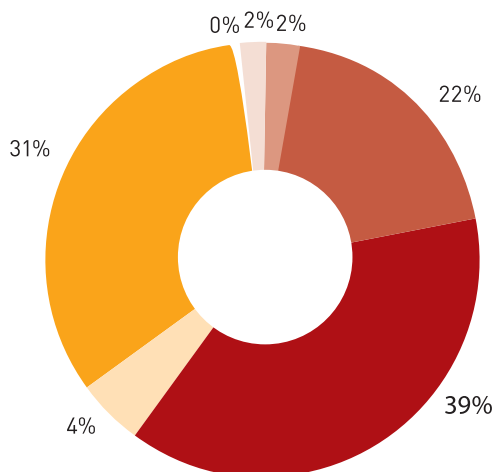


Sources and Applications of Operating Funds (Excluding Capital)



Operating Revenue

- Grants and Subsidies
- Rates
- Other Revenue/Income
- Interest
- Fees and Charges
- Gain on Asset Disposals
- Contributions, Reimbursements and Donations



Operating Expenditure

- Materials and Contracts
- Employee Costs
- Other Expenditure
- Insurance Expenses
- Loss on Asset Disposal
- Depreciation on Non Current Assets
- Utilities (Gas, Electricity, Water etc)



Human Resources

As at the 30 June 2011 Council had 64 permanent positions split as follows:

Executive Services:

CEO	1
Managers	2
Coordinators	2
Staff	3

Deputy CEO's Office:

Deputy CEO	1
Managers	3
Coordinators	5
Staff	13

Building/ Regulatory Services:

Directors	0
Managers	2
Coordinators	0
Staff	0

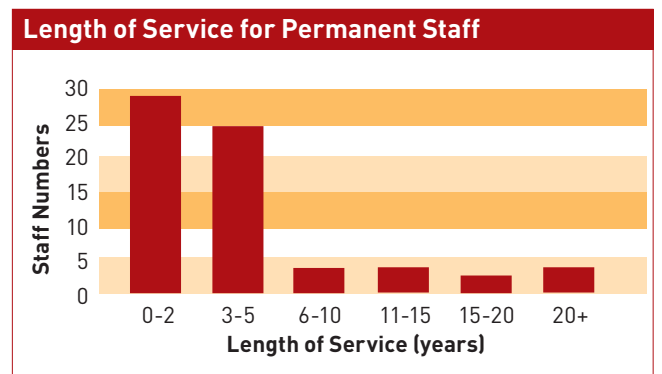
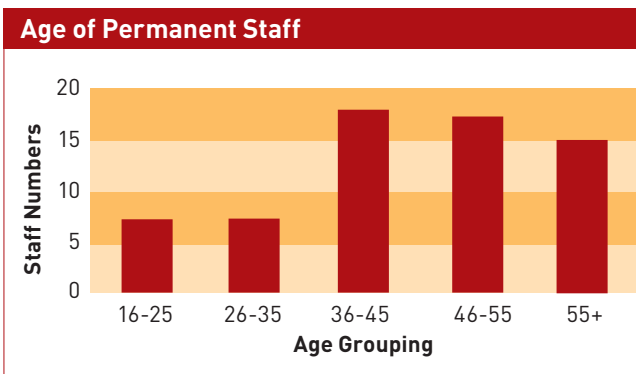
Technical Services:

Directors	1
Manager	3
Coordinators	3
Staff	25

Recruitment:

The following positions were vacant as at the 30 June 2011:

- Manager Development Services – Health
- Newman Aquatic Officer
- Media Relations Officer
- Manager Economic Development
- Diesel Mechanic – Marble Bar
- Ranger
- Technical Officer
- Town Maintenance
- Senior Aquatic Officer
- Fitness & Events Officer



Staff turnover for 2010/2011 financial year was 29% for permanent, part-time and full time positions.



Corporate Services

Rates

Council rate increases were limited to 4% on all assessments. Rubbish rates remained the same.

Library Services

The Shire of East Pilbara operates two libraries at Nullagine and Marble Bar and financially contributes over \$100,000 to the Newman Library, which is a joint venture with TAFE.

Administration

Each year the Shire is required to review its Policy Manual, Delegations Manual, Code of Conduct and Freedom of Information Statement.

This year there have been some minor amendments to the Policy Manual, including the addition of the following 'new' policies:

- Local Government Elected Members' Record Keeping Policy
- Uranium Policy

Amendments were made to the following policies:

- Light Vehicle Policy
- Community Assistance Grants (CAG's)

- Purchasing and Tenders Procedures
- Council Supported / Recognised Events of Community Interest

Several changes have been made to the Delegations Manual, Code of Conduct and Freedom of Information Statement including officer title changes and to reflect recent changes in various pieces of legislation and other manuals as adopted by Council.

During the 2009/10 financial year we began the process of reviewing our local laws. On 17 January 2011, the Cemeteries Local Law and Standing Orders Local Law were gazetted in the Government Gazette. They are available for download from the State Law Publisher website or alternatively may be viewed at the Shire offices.

In early 2011, we began the process of reviewing our remaining local laws. At its meeting on 24 June 2011, Council resolved to:

1. Repeal the following local laws subject to new local laws being drafted and adopted at a later date:
 - Dogs Local Law 2000
 - Local Laws Relating to Fencing 2000
 - Establishment, Maintenance and Equipment of Bush Fire Brigades Local Law 1998
 - Parking and Parking Facilities Local Law 2000
 - Health Local Law 2000
 - Local Government Property Local Law 2000
 - Activities on Thoroughfares and Trading in Thoroughfares and Public Places Local Law 2000.

2. Repeal the Signs, Hoardings and Bill Posting Local Law 2002, subject to a new local law OR local planning scheme amendment being adopted at a later date.
3. Repeal the Firebreaks Local Law 2000, subject to a Firebreak Notice/s being published in the Government Gazette.

In July 2011, the new local laws were published for public consultation. We expect the local law making process to be finalised during the 2011/12 financial year.

During the 2010/11 financial year there were also significant changes in the organisational structure of the Shire. Most notably, the Director of Community Engagement resigned and the position has remained vacant. As is the same with the Director of Development and Regulatory Services which is also vacant. The Deputy CEO is now responsible for the community services directorate and the CEO is responsible for the development and regulatory services directorate.

There have also been several new positions approved including Media Liaison/Public Relations Officer, Coordinator Property Services and Trainee Administration Assistant. The addition of these positions makes a great contribution to the Shire and ensures that we continue to serve the community by providing a quality service.



Records Management

During the 2010/11 financial year our Records Officer attended a SynergySoft Central Records training course in Perth. The aim of this course was to demonstrate complete understanding of the records management system including records registration, understanding the codes of records registration, searching for records, maintaining authenticity, creating files, creating and maintaining a thesaurus and much more.

Our Records Officer was able to return to Newman and impart this knowledge onto fellow colleagues at the Shire. Attending this course has been extremely beneficial to the Shire in that our records system is now maintained properly and is being used to its full potential.

The Shire of East Pilbara continues to maintain compliance with State Records Office requirements and guidelines. In December 2010 the State Records Office published a new General Disposal Authority ("GDA") for Local Government Records. When a new GDA is adopted, the local government must cease using the previous GDA immediately. The Shire has complied with this rule and is now using the new GDA to sentence all records.

National Competition Policy

The Shire of East Pilbara remains vigilant on competition policy and continues to monitor the introduction of Council policies and Local Laws which may be subject to anti-competitive practices.

To date, the Shire of East Pilbara has not received any complaints on anti-competitive practices within the Shire.

Disability Access and Inclusion Plan (DAIP)

Every year the Shire is required to report on the implementation of its Disability Access and Inclusion Plan in the Shire's Annual Report (s29(4) Disability Services Act (WA) 1993). For the purposes of s29(4), the report must include information relating to –

- (a) progress made by the Shire and any agents or contractors of the Shire, in achieving the desired outcomes; and
- (b) the strategies implemented by the Shire to inform its agents and contractors of its disability access and inclusion plan.

The Manager Social Services has responsibility to oversee the development, implementation, review

and evaluation of the plan. The final plan is endorsed by Council and it is the responsibility of all Council officers to implement the relevant actions listed within the plan.

In consultation with the community, Council prepared, reviewed and amended the DAIP in 2010. The DAIP 2010-2014 was adopted by Council on the 24 September 2010.

In the 2010 -11 financial year the Shire has demonstrated progress towards meeting its desired outcomes in the following areas;

Outcome 1:

People with disabilities have the same opportunities as other people to access the services of, and any events organised by, a public authority.

- Regular book exchanges now include large print books; audio books are included in the exchange to refresh the available selection. Both are displayed in a dedicated shelf at an appropriate height.
- Improved access to the continuing footpath program include widening with upgraded kerb ramps.
- Liaised with event organisers, ensured compliance to existing set of guidelines for events.
- Promotion of events and services in formats accessible to people with disabilities.

Outcome 2:

People with disabilities have the same opportunities as other people to access the buildings and other facilities of a public authority.

- Liberty Swing specifically designed for wheelchair users had previously been installed in Ethel Creek Park. Keys to access the swing were given to: Residents who use wheelchairs registered with the Local Area Coordinator (LAC) Disabilities Services Commission based in Newman, Newman Visitors Centre for Tourist use and the LAC. A key is also available from the Shire Administration Office. Signage on key availability was added to the Liberty Swing gate.
- New Shire Administration façade further enhances disability access with improved ramp and interconnecting level paths to Chambers. Wider entrance doors fitted to Chambers.
- New information bay includes disabled parking bays.

- Refurbished Youth Centre included improved ramp access.
- Existing public toilets at the Netball/Tennis courts refurbished to include a disabled toilet.
- New junior sporting pavilion is fully compliant with the Disability (Access to Premises – Buildings) Standards 2010.
- Town centre redevelopment includes the redesign of car parking area; additional disabled bays have been included in the design, including protection from the sun by shade sails.
- All requests for building approval, including new and refurbished Council buildings, automatically are required to comply with the Disability (Access to Premises – Buildings) Standards 2010.
- Funding for automatic doors to the Marble Bar Office/Visitors Centre was unsuccessful. Possible funding sources will continue to be pursued.

Outcome 3:

People with disabilities receive information from a public authority in a format that will enable them to access the information as readily as other people are able to access it.

- Information was made available in alternative format upon request, e.g. electronically or large print format.
- Redevelopment and design of the Shire's website is being undertaken consistent with W3C web content guidelines.

Outcome 4:

People with disabilities receive the same level and quality of service from the employees of a public authority as other people receive from the employees of that public authority.

- Key Shire staff received disability awareness training.

Outcome 5:

People with disabilities have the same opportunities as other people to make complaints to a public authority.

- Shire is working on a Customer Services Policy / Complaints Handling Policy that will be accessible both by the general public and people with disabilities. Extensive consultation continues to ensure the best possible outcome. The Policy is expected to be completed during the 2011/12 financial year.



Outcome 6:

People with disabilities have the same opportunities as other people to participate in any public consultation by a public authority.

- Extensive public consultation regarding Strategic Planning occurred in 2010-11.
- The availability of an alternative format notice was promoted via local newspaper and disability groups.
- Council continues to advocate equal opportunity in all spheres of their operations.
- Ensuring all information is obtainable; the LAC Disabilities Services Commission is a member of community groups enabling another avenue to be advised of client concerns.
- The availability of alternative formats of information was available on request for the October 2011 Local Government Elections.

Planning For The Future

Since the global financial crisis in the 2009/10 financial year, planning applications have increased significantly in the area of industrial and commercial; up from 27 to 81. Residential and mining/rail camp applications have, on the other hand, remained steady.

During the 2010/11 financial year, planning approval was granted for two major subdivisions in Kurra Street and Newman Drive. Development on these sites continues into the 2011/12 financial year. Subdivision has also been approved in the light industrial area and many mine sites have also expanded.

Plan for the Future of the District

Pursuant to section 5.56 of the Local Government Act 1995, Council is required to prepare a plan for the future of the district. Pursuant to regulation 19C(4) of the Local Government (Administration) Regulations 1996, Council is required to review its current plan for the future of its district every two years.

Council commits to an annual review of the Plan for the Future of the District following the annual survey. The annual survey was finalised and put to Council in June 2010. Unfortunately, the Plan for the Future of the District will not be reviewed this financial year. It will be reviewed in the 2011/12 financial year and reported in the Annual report for that year.



Development and Regulatory Services

Planning

The following development applications were approved in the 2010-11 financial year:

		Total Value
Residential	36	\$85,065,814
Industrial and Commercial	81	\$61,813,777
Mining / Rail Camps	29	\$442,942,295

Building

The 2010/2011 financial year has been an extremely busy year for the Shire's Building Department with an unprecedented number of applications with total construction values exceeding \$357m. The reason for the large amount of applications has been due to many mine site expansions. The Shire has also had many housing and industrial applications to cater for those expansions as well as new subdivisions within the Newman townsite, for both residential and commercial properties providing mine housing and supporting services for the mines.

Building statistics for the 2010/11 financial year are as follows:

Month	New Dwellings	Extensions / Garages / Pools etc.	Commercial & Industrial	Demolition	Mine camp/extension/ workers quarters	Cancelled applications	Value of Construction
Jul-10	5	6	8	3	3	0	\$15,247,092.00
Aug-10	0	11	3	1	2	1	\$ 6,071,499.00
Sep-10	0	9	6	13	4	1	\$ 28,096,494.00
Oct-10	1	75	4	0	3	0	\$ 48,794,115.00
Nov-10	18	17	6	2	3	0	\$ 54,842,992.00
Dec-10	2	5	0	1	1	0	\$ 10,382,900.00
Jan-11	0	0	4	0	0	0	\$ 1,739,968.00
Feb-11	23	18	12	0	2	0	\$ 36,699,543.22
Mar-11	2	5	18	1	0	0	\$ 26,306,347.00
Apr-11	1	3	11	2	0	0	\$ 12,364,248.00
May11	4	30	24	10	3	0	\$ 60,454,571.00
Jun-11	0	7	13	3	2	0	\$ 56,319,646.00
TOTAL	56	186	109	36	23	2	\$357,319,415.22



Ranger and Emergency Management

Rangers continue to work towards compliance using community contact, education and enforcement to achieve appropriate outcomes.

Dog control, parking and littering continues to take up a large percentage of Ranger's time.

Increased traffic at Newman Airport and generally around town has increased the parking problems.

Rangers, together with BHP Billiton staff and the Parnpajinya Community, have made an inroad to the litter problem previously existing in the area, with residents collecting rubbish in orange bags.

Litter issues in other areas have reduced considerably, with some of the main offenders being identified.

The Local Emergency Management Committee (LEMC) regularly meets to develop plans for the Cyclone

and Bushfire season. The Shire is responsible for managing all fires occurring outside a gazetted fire district unless they occur on private property where the Shire may be called upon to assist in their extinguishment.

The Nullagine Bush Fire Brigade continues to liaise with local Police to provide strong emergency management leadership in the town. They are also developing emergency management and incident response plans for the town and surrounding residents.

Rangers are also involved in this process as they can provide a link in the response phase of any incident and are a resource to be used in the recovery phase of an incident. The Shire is responsible for the recovery of its local communities after any incident.

Environmental Health

This year has seen a significant growth in demand on the Shire's Environmental Health services. This has been in line

with the growth of Newman and the proliferation of exploration and mining camps. These services include:

- The assessment, inspection and approval of on-site effluent disposal systems.
- Continuation of the routine pool and drinking water sampling program.
- The inspection, testing and licensing of new swimming pools at mining camps and caravan parks.
- The routine sampling of the treated effluent water used to irrigate parks and gardens in Newman.
- Routine inspections of food premises and caravan parks throughout the Shire.
- The continuation of routine maintenance and testing of three flocks of sentinel chickens for Murray Valley Encephalitis. The regular testing of blood samples from these flocks is used to access the ongoing risk from mosquito-borne diseases.
- The investigation of environmental health complaints from residents.



The *Food Act 2008* was proclaimed and for the first time required all premises to be registered where food was stored, sold or manufactured. This has been a significant change from previous legislation where only cafes, restaurants and the like were required to be registered. Under the new Food Act a total of 148 food premises located throughout the Shire are now listed on our register. These comprise 36 mine sites, 36 restaurants hotels or cafes etc., 5 community shops, 25 sporting groups, 23 small businesses and 23 community services.



Community Engagement

Community Development

In 2010/11 the Shire of East Pilbara provided over \$25,000 to various Community Assistance Grant recipients including:

- Newman Lions Club (Fortescue Festival Fireworks display)
- Newman Mainstreet Project (October School Holiday programme and printing costs)
- Newman Boxing Club (Exhibition Fight)
- Tigers Football Club (Clubroom upgrade)
- Newman National Football League (40th Anniversary celebrations)
- Central's Football Club (Clubroom upgrade)
- Newman Jet Sprint Club (venue improvements)

The Shire also provided over \$10,000 of in-kind support to a variety of interest groups throughout the 2010/2011 financial year.

Recreation Services

The Newman Recreation Centre had approximately 23,980 customers who used the Fitness Centre and about 5,950 customers participating in one of the 20 or so classes offered weekly at the Centre throughout the year.

The verbal feedback received regarding the Centre was very positive from members and the community alike. Over 400 BHP Billiton direct employees have taken up the 50% discount offer to become a member of the Centre and this was a result of the funding agreement entered into by the Shire and BHP Billiton for Centre extensions and the purchasing of new cardio and weight equipment.

With the re-naming of gym 2 to "Whaleback Arena" and the installation of large picture boards and signage in April 2011, the aerobic area now has a better look and feel resulting in our instructors having an area within the Centre they can call their own. Members are particularly happy with the new look.

Junior programs on offer this year included ballet, jazz, tap and cheerleading, which was very popular. Our cheerleading team will continue to train and entertain at local sport and community events, with their first public appearance at the 2011 Bloody Slow Cup.

The crèche within the Centre is very well used by casual visitors and members alike. The morning sessions are always well attended, with lots of activities for children between the ages of eight weeks to six years being offered while their parents visit the Fitness Centre or participate in a group fitness class.

Casual badminton, basketball and soccer continue to operate by a variety of individuals at the Newman Recreation Centre on Wednesday and Friday nights. Friday night soccer continues to be well patronised.

Due to the completion of the outdoor netball/tennis courts, the Newman Netball Association does not need to use the indoor courts at the Centre. With the introduction of a mobile phone system at these new courts, staff at the Newman Recreation Centre can open and lock the entry gates and also turn on the lights, according to bookings made by individuals, teams or associations through a text message.



Aquatic Services

Newman Aquatic Centre is a tropical oasis in the heart of the outback mining town of Newman. Amongst the shady palms and spacious green lawns the centre features shaded pools including a crystal clear 6 lane 50m pool, toddler's splash pool and a zero depth fun water park. A kiosk and pro swim shop provides for all visitor needs. Facilities include beach volleyball, basketball and free barbeque usage.

Newman Aquatic Centre had a successful 2010/11 with approximately 30,597 users including 274 individual bookings. The Shire of East Pilbara ran the 'Infant, Aquatics Water Ducks' and the 'Swim and Survive, Whalebacks' learn to swim lessons were in big demand, especially the pre-school 'Water Ducks' programme.

To operate the Newman Aquatic Centre through the busy and hot summer months it took a dedicated team of 21 qualified staff including: one full time Coordinator Aquatic Services, two Seasonal Aquatic Officers, one Casual Customer Service Officer, eight Casual Lifeguards, one Swim School Coordinator, seven Swim School Instructors and one Aqua Aerobic Fitness Instructor.

The Royal Life Saving Society ran their annual "Have a go day" swimming and lifesaving carnival at Newman Aquatic Centre. This is specifically designed to meet the needs of Aboriginal youth within the Pilbara and Gascoyne regions.

The 'Have a go day' program is based on the 'Swim and Survive' program that provides essential swimming, water safety and survival skills to prepare children for a lifetime of safe activity in, on, or around the water.

Other programs and activities included:

- Bronze Medallion Courses
- Pool Lifeguard Courses
- Resuscitation Course
- Social and fun evenings at the beach volleyball court competition
- Aqua Aerobic fitness classes with the dynamic Wendy Hagan
- 2011 Virtual Rottenest Channel Swim
- Desert Feet Tour concert night
- 'Office of Road Safety' movie night
- Start and end of season, including the Christmas Family Pool Parties.

The cooler than normal summer months saw a slight reduction in numbers attending the centre resulting in a lower income compared to 2009/2010.

Total Operating Income for Newman Aquatic Centre for 09/10 \$211,418.59
 Total Operating Income for Newman Aquatic Centre for 10/11 \$209,366.54

Available figures show:

Entry category	No. of entries
Adult entries 16yrs +	9,140
Free child 0-5yrs	3,505
Child 5-16yrs	7,931
Senior	226
Free swim club member	1,684
Spectator	1,228
Multi entry passes	3,830
Aqua aerobics class	286
Free fun days	942
Family	75
Learn to swim lessons	1,764
Inflatable bookings	50
Bronze Medallion course	8
Full Pool Lifeguard course	3
Requalification Pool Lifeguard course	2
Resuscitation course	9

The new road layout, as part of Newman's redevelopment project brought new paving to the entrance of the centre with a disabled access ramp and prevention from flooding during heavy rain.

New external paintwork and painted floors to changing rooms freshened up the centre's buildings with a new modern logo and signage.

Newman Aquatic Centre continued its affiliation with the Royal Life Saving Society 'Watch Around Water' program which will also be rolling out to Marble Bar Pool in 2012 under the direction of our new Marble Bar Recreation Officer.



Lifeguard Kelsey Withers and Father Christmas Life Guard (Jessica Hampton.. shhh!!)



New road layout on Rogers Place



Health promotion by Healthy Communities Project Officer



The new town Christmas Tree took pride in the grounds of the Centre and brought joy to the Newman community. Many Newman residents came to see the lights on the tree. Upon removal, the pad of the tree's base can be used to mount a basketball hoop.

One of the biggest days of the year at Newman Aquatic Centre is the community Australia Day celebrations with the formal speeches and presentations, free entry, sausage sizzle and fun games to enjoy.

Storms caused significant damage to the centre's surrounds during January 2011. Five shade sails were damaged, the flag pole snapped, leaves sand and branches littered the 50m pool and closed it to allow for one and a half days of debris cleaning.

Construction of new shade sail over the 50m pool has commenced, which will provide shade for 50m pool users, aqua aerobic fitness classes and the Royal Life Saving Society Endorsed Swim School.

Newman Amateur Swim Club newly named 'The Ore'cas' competed and returned with a medley of medals from the North West and the Pilbara Swim Championships.

A solar hot water system was installed to all changing rooms, allowing hot showers to be available for patrons when the pool water temperature is cooler in the winter months.

Newman Aquatic Centre staff and the Shire of East Pilbara would like to thank the stakeholders and its patrons for supporting this fantastic facility. Newman Aquatic Centre is an all year round facility and is currently gearing-up for another action packed season. The Centre is the best place to visit and escape the searing heat at the coolest place in town.



Recipients of the Shire of East Pilbara Australia Day Awards

Youth Services

The Newman Youth Centre building was officially opened in April 2011 with four new tenants sharing space at this building which include the Newman Capricorn Girl Guides, Newman Scouts, Newman Playgroup and the Newman Toy Library.

The Shire of East Pilbara, in conjunction with BHP Billiton Iron Ore, employed the services of YACWA (Youth Advisory Council of WA) to survey youth residents in all three towns to ascertain their needs related to youth service provision and infrastructure. The report is due for release in early September 2011 and aims to guide the Shire on which best practice methods to adopt, ensuring the youth buildings in Newman, Nullagine and Marble Bar can be functional, operational and regularly used by all members of the youth community.



Winner of the Australia Day colouring competition

During the past 12 months the directorate has been steadily implementing a variety of activities and fostering relationships with key stakeholders within Newman, Nullagine and Marble Bar. Throughout the year they have provided a range of memorable and fun filled activities, most notably the Australia Day celebrations which were held in the three towns simultaneously.



Shire Christmas Tree



Jessica Hampton cleans the pool after the storm



A crane lowers the support beams for the new 50 meter pool shade sails



Technical Services

Roadworks

The Shire maintains a road network comprising approximately 3,300 kilometres including 110 kilometres of sealed road. The road network extends from Cape Keraudren (north west of Port Hedland) through to the Northern Territory border.

The continuation of the federally funded Roads to Recovery Program enabled works to be undertaken on rural roads within the Shire of East Pilbara. The roads benefiting from the funding are distributed throughout the western third of the Shire from north of Marble Bar through to the Newman town site. Details of the program can be obtained from the Manager Technical Services - Rural.

Sportsgrounds, Parks and Reserves

During the 2010/2011 financial year, the population in Newman has continued to grow and is expected to continue for several years. The higher population generates increased treated effluent water being available for reticulation on the ovals. With the additional water, extra storage was created at the Capricorn Sporting Complex to allow extra water for these sporting grounds, whilst not disrupting watering other areas of the town.

Works on the parks, gardens and reserves within the three towns were generally maintenance only, with some improvements being made on playground equipment and facilities.

The usual flurry of activity occurred during late June at the Marble Bar Sports Complex in preparation for the annual Race Day in July. The Shire continues to support the event through the provision of labour and equipment for track preparation and general preparation work of the buildings and surrounds.

Domestic Refuse Collection

The program of providing domestic refuse collections of once weekly from April to September and twice weekly from October to April continued in 2010/2011 in all three towns. In combination with tip site maintenance and street litter collection (street bins and litter removal), the expenditure for the year was in excess of \$1.1 million and with an income of \$500,000.

In July 2010 the Shire distributed fridge magnets to all households within the three towns providing information on domestic collection days and recycling collection days for Newman.

Council approved the expansion of the recycling collection service for Newman by allowing for the purchase of additional bins. The service remains optional and residents interested in participating should contact the Newman office.

Newman Sewage Treatment Plant

The treatment plant is owned and maintained by the Shire. The facility receives untreated sewage from the Water Corporation deep sewer network and treats it to produce a treated effluent (water). The water is chlorinated and used for reticulating the sportsgrounds and a number of community organisation's grassed areas (e.g. Lions Animal Park).

The facility is one of a few mechanical wastewater treatment plants in the state, and when first installed by BHP Billiton it was designed for a nominal town population of around 9,000.

The Shire receives a financial contribution from the Water Corporation and the balance of funds comes from a levy raised against Newman properties.

The operating expenditure has been increasing with the increase in population and a program of capital improvements has been ongoing to ensure reliability and compliance with environmental and public health licensing requirements.



Plant and Equipment Replacement

The Shire has approximately \$7 million of plant and equipment ranging from small lawn mowers through to prime movers.

The timely replacement of this equipment is essential to balance operating and maintenance costs, together with operating hours versus

breakdowns. With annual expenditure on replacement predicted to be around \$2 million over several years, planning commenced to evaluate ways and means of managing the replacement timing and operating costs to ease

pressure on the Shire's financial resources. The Shire developed a plan for the refurbishment of appropriate plant and equipment in lieu of replacement.

NEWMAN AIRPORT

Passenger Numbers

The two main airlines serving Newman are Qantaslink and Virgin. Since April 2011 Qantas has introduced regular daily services using the larger capacity Boeing 737-800 aircraft.

Although the total number of weekly flights has only increased by one flight, the larger carrying capacity of the B737 and higher overall load factors have supported a growth in passenger numbers of 24.84% as compared to a 2.7% growth for the previous financial year.

FINANCIAL YEAR TOTALS (Newman Airport)

Year	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
04/05	5,087	5,082	4,951	5,049	5,260	4,595	4,369	5,084	5,662	5,501	5,996	5,778	62,414
05/06	5,976	7,054	6,907	7,154	7,740	6,304	7,237	7,348	8,156	8,165	8,165	8,174	88,380
06/07	8,421	9,086	8,851	9,284	8,564	6,701	7,683	8,123	8,712	9,166	10,857	10,433	105,881
07/08	10,968	11,414	10,879	11,800	11,888	10,339	10,255	10,628	11,187	11,858	12,183	12,252	135,651
08/09	13,673	13,462	13,670	15,737	16,019	13,423	14,069	14,867	16,221	15,495	15,472	15,408	177,516
09/10	16,272	14,998	15,918	15,061	15,029	12,876	13,011	13,589	16,875	15,921	16,060	16,704	182,314
10/11	17,872	18,401	18,807	18,287	18,418	16,846	15,931	20,412	21,918	19,800	21,465	21,515	229,672



Capital Projects

The following projects have been initiated and/or completed during 2010/11 financial year:

The formalisation of landside drains, roads and services infrastructure has commenced in November 2010 with Phase 1 scheduled for completion in 2011/12. This project was further expanded to include an extension to the long-term car park and additional commercial block development.

The installation of a departures gate portico and covered walkway servicing the RPT Terminal has been moved to

2011/12 to coincide with the expansion of the departures lounge and amenities.

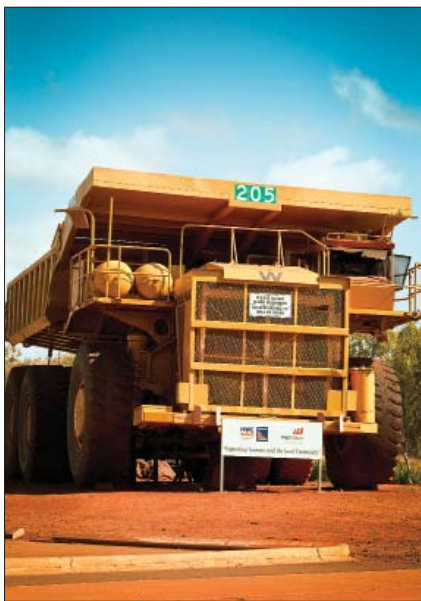
The old TVASI approach lighting system was replaced with a more modern and efficient PAPI system. Although a RADS grant was obtained as partial funding of this project, the bulk of the work was done in-house. This resulted in savings of some \$50,000 on this project.

Both the RPT and GA Apron daytime markings were completed in accordance with the latest design drawing that caters for the introduction of B737 and A320 aircraft. A crib room for apron staff in the form of a donger was constructed airside. This relieves

the pressure on the NWAS apron office.

Construction of the NWAS maintenance shed has been deferred pending finalisation of the access road to the short-term car park and the possibility of expanding the air freight shed capacity into a freight depot.

A general purpose utility vehicle (a Kubota RTV1100) was acquired. This satisfied a much needed requirement for a smaller, more efficient and environmentally friendly vehicle for maintenance purposes within the confined spaces of the airport.



The additional storage tanks for FESA water reserves have been installed within the services compound. The compound fenced enclosure is being extended to accommodate the growing services infrastructure. Final installation and commissioning of the new FESA water pump system and fire water infrastructure will be completed during 2011/12 as part of the landside services upgrade program.

Upgrade of the GA Terminal toilet facilities has been deferred in lieu of the medium-term revitalisation of the area between the RPT Terminal and the GA Terminal. The airport management office space within the GA Terminal has been increased to accommodate a Safety and Security office, security monitoring office and dedicated Reporting Officer's office.

A grant to augment the RPT Terminal power consumption through the installation of a solar panel system made it possible to install 1,536 solar panels on the roof of the RPT Terminal. This system has the capacity of developing 120 kilowatts of power - around 30% of the current airport consumption. It is reputed to be the largest single solar power installation of any airport in Australia.

Short and Medium Term Projects

The following five years should see the short term implementation of specific aspects of the Master Plan through capital projects; completion of Phase 1 of the landside development of infrastructure and commercial blocks during 2011/12 being milestone one.

Within 2011/12 expansion of the RPT Terminal departures lounge and amenities is considered to be a very high priority as increased passenger numbers and scheduled flights have placed very high demands on existing facilities.

In anticipation of the implementation of controlled parking, the long-term car park capacity is being increased and will be completed in conjunction with the implementation of controlled parking. Controlled parking will also be introduced in the short-term car park, but should be relocated in conjunction with a remodelling of the drop-off lanes.

The development of a residential precinct within the airport reserve has also been prioritised. This will serve to establish airport staff housing for Shire employed staff. Negotiations are being conducted with RDL to approve other tenants to build staff housing in this precinct.

NULLAGINE AND MARBLE BAR AIRSTRIPS

Both Nullagine and Marble Bar continue to be managed through Aerodrome Reporting Officers (ARO) and is primarily utilised by RFDS aircraft. Maintenance support is provided through Shire staff and resources from the relevant depots as and when required. Specialist contractors are employed as and when required.

Millennium Mines have received approval from Council to extend the runway at Nullagine to accommodate aircraft with up to 30 passenger capacity. As this will require the airport to be certified, the primary condition for approval is that they are responsible for all works and costs, including the certification of Nullagine Airport. This will include the services and availability of a full time Reporting Officer.

General

The rapid growth in passenger numbers and scheduled flights is placing severe strain on the capacity of facilities at Newman Airport. This places management in the difficult position of being mostly reactive in implementing capital projects to meet these challenges and demands. This is further aggravated by budgetary constraints and long lead times for implementation. Closer cooperation with business partners and airlines are being established to convert to a more proactive approach. A more productive organisational structure with increased human capital capacity will further aid in the planning for, and meeting of challenges within this dynamic environment.



Annual Financial Report

For the year ended 30 June 2011

Index To Annual Financial Statements

Statement by CEO	24
Statement of Financial Position	25
Statement of Comprehensive Income by Nature or Type	26
Statement of Comprehensive Income by Program.....	27
Statement of Changes in Equity	28
Statement of Cash Flows	29
Rate Setting Statement	30
Notes to the Financial Reports	32
1. Significant Accounting Policies	32
2. Functions and Activities of the Shire – Statement of Objective.....	40
3. Cash and Cash Equivalents	41
4. Trade and Other Receivables.....	43
5. Inventories.....	43
6. (a) Property, Plant and Equipment Assets	44
6. (b) Movement in Property, Plant and Equipment Assets.....	44
7. (a) Infrastructure Assets	45
7. (b) Movement in Infrastructure Assets	45
7. (c) Fixed Assets Classified by Function and Activity.....	46
8. Trade and other Payables, Accruals and Provisions	46
9. Long Term Borrowings	46
10. Reserves – Cash/Investment Backed.....	47
11. Disposal of Assets.....	51
12. Budget Comparison	51
13. Rating and Valuations	52
14. Service Charges	52
15. Discounts, Incentives and Concessions	52
16. Interest Payments and Additional Charges	52
17. Borrowings.....	52
18. Fees and Charges.....	53
19. Interest on Investments.....	53
20. Depreciation	54
21. Councillors' Remuneration.....	54
22. Trust Fund	54
23. Financial Risk Management	55
24. Grants and Contributions	58
25. Performance Measures	60
26. Employees Remuneration.....	61
27. Bad and Doubtful Debts.....	61
28. Auditors Remuneration.....	61
29. Contingent Liabilities.....	61
30. Major Land Transactions	61
31. Trading Undertakings	61
32. Employee Numbers.....	61
Independent Audit Report.....	62
Appendices	64
A Rating and Valuations	64
B Loan Repayment Schedule	65

Schedule 2

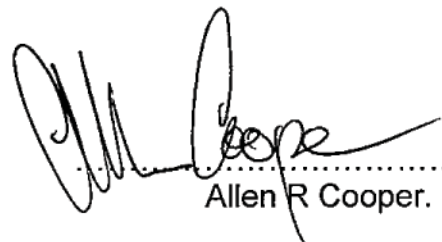
Form 1

*Local Government Act 1995
Local Government (Financial Management) Regulations 1969*

Statement by CEO

The attached financial report of the Shire of East Pilbara being the annual financial report and supporting notes and other information for the financial year ended 30 June 2011 are in my opinion properly drawn up to present fairly the financial position of the Shire of East Pilbara at 30 June 2011 and the results of the operations for the financial year then ended in accordance with the Australian Accounting Standards and comply with the provisions of the Local Government Act 1995 and the regulations under that Act.

Signed on the 21 February 2012.



.....
Allen R Cooper. CEO

Statement of Financial Position

As At 30 June 2011

DESCRIPTION	NOTE	2010/2011 \$	2009/2010 \$
CURRENT ASSETS			
Cash and Cash Equivalents	3b	33,764,837	25,830,096
Trade and Other Receivables	4	2,463,886	3,827,049
Inventories	5	175,154	67,913
Total Current Assets		36,403,877	29,725,058
CURRENT LIABILITIES			
Trade and Other Payables	8	5,000,374	3,337,626
Provisions	8	690,893	658,472
Long Term Borrowings	9	824,070	749,881
Total Current Liabilities		6,515,337	4,745,979
NET CURRENT ASSETS		29,888,540	24,979,079
NON CURRENT ASSETS			
Property, Plant and Equipment	6	47,332,948	46,670,885
Infrastructure	7	98,934,562	94,670,518
Total Non Current Assets		146,267,510	141,341,403
NON CURRENT LIABILITIES			
Provisions	8	78,705	55,783
Long Term Borrowings	9	8,313,035	7,297,705
Total Non Current Liabilities		8,391,740	7,353,488
NET ASSETS		167,764,310	158,966,994
EQUITY			
Retained Surplus	-	144,360,587	136,070,024
Reserves - Cash/Investment Backed	10	23,403,723	22,896,970
TOTAL EQUITY		167,764,310	158,966,994

Statement of Comprehensive Income by Nature or Type For The Year Ending 30 June 2011

DESCRIPTION	NOTE	2010/2011 BUDGET \$	2010/2011 ACTUAL \$	2009/2010 ACTUAL \$
Revenue				
Rates		7,143,000	7,400,104	6,314,209
Grants and Subsidies		9,979,600	13,655,637	12,710,193
Contributions, Reimbursements and Donations		1,244,800	2,968,559	3,411,109
Gain on Asset Disposals		54,700	138,430	227,819
Service Charges		0	0	0
Fees and Charges		7,932,000	11,017,319	8,349,169
Interest		543,700	1,270,124	969,147
Other Revenue/Income		412,100	737,868	670,441
		27,309,900	37,188,041	32,652,087
Expenses				
Employee Costs		7,075,500	6,180,918	6,087,107
Materials and Contracts		6,357,000	10,742,847	7,022,996
Utilities (Gas, Electricity, Water etc)		980,600	1,219,761	1,220,738
Depreciation on Non Current Assets	6b, 7b	9,788,100	8,578,734	8,391,044
Loss on Asset Disposal		95,900	102,907	27,605
Insurance Expenses		628,200	441,991	432,530
Other Expenditure		1,017,600	627,587	709,846
		25,942,900	27,894,745	23,891,866
Interest Expenses		463,400	495,980	492,710
		26,406,300	28,390,725	24,384,576
NET PROFIT/(LOSS) RESULT		903,600	8,797,316	8,267,511
Other Comprehensive Income		0	0	0
TOTAL COMPREHENSIVE INCOME		903,600	8,797,316	8,267,511

Statement of Comprehensive Income by Program For The Year Ending 30 June 2011

DESCRIPTION	NOTE	2010/2011 BUDGET \$	2010/2011 ACTUAL \$	2009/2010 ACTUAL \$
Revenue				
General Purpose Funding		12,124,000	12,323,670	9,673,723
Governance		76,600	171,247	113,171
Law, Order & Public Safety		153,300	196,059	57,688
Health		31,500	40,980	20,586
Education & Welfare		422,300	391,204	3,960,959
Housing		183,800	216,488	260,647
Community Amenities		2,715,100	3,936,490	2,935,022
Recreation & Culture		1,197,400	2,655,641	4,448,693
Transport		8,551,900	12,307,238	10,110,224
Economic Services		1,722,600	4,679,773	841,020
Other Property & Services		131,500	269,250	230,355
Total Operating Revenue		27,310,000	37,188,040	32,652,087
Expenses Excluding Finance Costs				
General Purpose Funding		295,300	248,158	251,652
Governance		1,570,800	1,270,278	1,085,661
Law, Order & Public Safety		635,600	592,617	503,355
Health		390,000	237,979	258,576
Education & Welfare		1,336,400	1,134,357	1,075,872
Housing		369,500	368,234	329,298
Community Amenities		2,541,200	2,657,989	2,610,710
Recreation & Culture		4,772,300	5,513,273	4,636,591
Transport		12,537,800	12,269,952	11,546,165
Economic Services		1,261,300	3,411,595	1,224,912
Other Property & Services		232,800	190,312	369,074
Total Operating Expenditure		25,943,000	27,894,744	23,891,866
Finance Costs				
Governance		54,200	52,818	56,844
Education & Welfare		-	0	0
Housing		55,800	93,721	58,182
Community Amenities		-	0	0
Recreation & Culture		-	0	0
Transport		353,400	349,441	377,684
	17b	463,400	495,980	492,710
NET PROFIT/(LOSS) RESULT		903,600	8,797,316	8,267,511
Other Comprehensive Income		-	0	0
TOTAL COMPREHENSIVE INCOME	3	903,600	8,797,316	8,267,511

Statement of Changes in Equity

For The Year Ended 30 June 2011

DESCRIPTION	RETAINED SURPLUS \$	RESERVES CASH/ INVESTMENT BACKED \$	ASSET REVALUATION RESERVES \$	TOTAL EQUITY \$
Balance as at 1 July 2009	147,206,643	3,492,840	0	150,699,483
Net Result	8,267,511	0	0	8,267,511
Total Other Comprehensive Income	0	0	0	0
Transfer from/(to) Reserves	(19,404,130)	19,404,130	0	0
Balance as at 1 July 2010	136,070,024	22,896,970	0	158,966,994
Net Result	8,797,316	0	0	8,797,316
Total Other Comprehensive Income	0	0	0	0
Transfer from/(to) Reserves	(506,753)	506,753	0	0
Balance as at 1 July 2011	144,360,587	23,403,723	0	167,764,310

Statement of Cash Flows

For The Year Ended 30 June 2011

DESCRIPTION	NOTE	2010/2011 BUDGET \$	2010/2011 ACTUAL \$	2009/2010 ACTUAL \$
Cash Flows From Operating Activities				
Receipts				
Rates		6,429,700	7,453,401	6,349,424
Grants & Subsidies		5,034,100	5,232,181	4,362,811
Contributions, Reimbursements & Donations		1,047,300	1,646,134	2,598,756
Service Charges		0	0	0
Fees & Charges		7,751,900	12,211,001	4,935,464
Interest Earnings		323,300	1,270,124	969,147
Goods & Services Tax		774,400	666,770	1,033,055
Other Revenue/Income		326,500	737,868	670,441
		21,687,200	29,217,479	20,919,098
Payments				
Employee Costs		(6,102,900)	(6,102,652)	(5,977,672)
Materials & Contracts		(9,737,100)	(9,261,512)	(6,994,800)
Utilities (Gas, Electricity, Water, etc)		(732,900)	(1,219,761)	(1,220,738)
Interest Expenses		(527,200)	(463,489)	(501,043)
Insurance Expenses		(526,000)	(441,991)	(432,529)
Goods & Services Tax		(700,000)	(753,786)	(1,129,061)
Other Expenditure		(528,800)	(627,586)	(709,846)
		(18,854,900)	(18,870,777)	(16,965,689)
Net Cash Flows From Operating Activities	3	\$2,832,300	10,346,702	3,953,409
Cash Flows From Investing Activities				
Purchase Land and Buildings		(8,639,500)	(735,458)	(8,607,623)
Purchase Plant and Equipment		(1,581,500)	(1,859,398)	(1,738,245)
Purchase Furniture and Equipment		(165,700)	(94,197)	(171,033)
Purchase Airport Assets		(4,156,500)	(2,053,128)	(3,625,731)
Purchase Infrastructure Assets		(25,939,100)	(9,341,385)	(7,866,051)
Sale of Plant and Equipment	11	296,500	614,249	467,153
Grants and Contributions for the Development of Assets	24a	9,052,500	9,967,837	11,059,192
Net Cash Flows From Investing Activities		(31,133,300)	-3,501,480	(10,482,338)
Cash Flows From Financing Activities				
Proceeds from New Loans	17c	0	1,800,000	0
Repayment of Loans	17b	(672,900)	(710,481)	(672,927)
Less: Proceeds from Self Supporting Loans				0
		(672,900)	1,089,519	(\$672,927)
Net Cash Flows From Financing Activities		(672,900)	1,089,519	(\$672,927)
Net Increase/(Decrease) In Cash Held		(28,973,900)	7,934,741	(\$7,201,856)
Cash and Cash Equivalents At Beginning Of Year		7,059,700	25,830,096	33,031,952

Rate Setting Statement

For The Year Ended 30 June 2011

DESCRIPTION	NOTE	2010/2011 BUDGET \$	2010/2011 ACTUAL \$
REVENUES			
General Purpose Funding		3,843,900	3,527,269
Governance		76,600	171,247
Law, Order and Public Safety		66,000	83,624
Health		31,500	40,980
Education and Welfare		211,800	179,294
Housing		183,800	216,488
Community Amenities		2,630,100	3,581,490
Recreation and Culture		1,147,400	2,337,601
Transport		5,284,100	7,658,775
Economic Services		629,600	1,698,460
Other Property and Services		97,500	186,441
		<hr/>	<hr/>
		14,202,300	19,681,669
EXPENSES			
General Purpose Funding		(295,300)	(248,158)
Governance		(1,620,300)	(1,319,124)
Law, Order and Public Safety		(635,600)	(589,058)
Health		(382,000)	(235,512)
Education and Welfare		(1,336,400)	(1,134,357)
Housing		(425,300)	(461,955)
Community Amenities		(2,541,200)	(2,657,989)
Recreation and Culture		(4,764,200)	(5,464,067)
Transport		(12,876,900)	(12,599,483)
Economic Services		(1,258,100)	(3,405,858)
Other Property and Services		(175,100)	(172,256)
		<hr/>	<hr/>
		(26,310,400)	(28,287,817)
Net Operating Result Excluding Rates		(12,108,100)	(8,606,148)

Rate Setting Statement

For The Year Ended 30 June 2011

DESCRIPTION	NOTE	2010/2011 BUDGET \$	2010/2011 ACTUAL \$
Add:			
Capital Grants and Contributions	24	5,909,900	9,967,838
Sale of Assets	11	473,000	614,250
<i>Write Back Depreciation</i>	20	9,788,100	8,578,732
		16,171,000	19,160,820
Less: CAPITAL WORKS PROGRAMME			
Governance		697,000	210,114
Law, Order and Public Safety		144,000	181,251
Health		97,000	\$2,810
Education & Welfare		164,900	120,478
Housing		1,840,000	38,391
Community Amenities		754,500	283,039
Recreation and Culture		2,087,300	2,004,636
Transport		26,754,200	9,599,996
Economic Services		1,772,600	1,283,316
Other Property and Services		291,000	269,535
		34,602,500	14,083,566
Less: OTHER			
Repayments of Debentures	17b	710,600	710,481
<i>Less Contributions to Loan Principal</i>		0	0
Transfers to Reserves	10	775,900	2,930,310
		1,486,500	3,640,791
Add: FUNDING SOURCES			
Reserves Utilised	10	386,900	2,423,557
Proceeds From New Debentures	17c	1,800,000	1,800,000
Estimated Surplus/(Deficit) July 1 b/fwd		22,791,500	2,776,207
	Sub Total	24,978,400	6,999,764
Estimated (Surplus)/Deficit June 30 c/fwd		(95,300)	(7,230,183)
TO BE MADE UP FROM RATES	13	7,143,000	7,400,104

Notes to the Financial Reports

1. Significant Accounting Policies

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

(a) Basis of Preparation

The financial report is a general purpose financial report which has been prepared in accordance with applicable Australian Accounting Standards (as they apply to local governments and not-for-profit entities), other mandatory professional reporting requirements and the Local Government Act 1995 (as amended) and accompanying regulations (as amended). The report has also been prepared on the accrual basis under the convention of historical cost accounting as modified by the accounting treatment relating to the revaluation of financial assets and liabilities at fair value through profit and loss and certain classes of non-current assets.

(b) Critical Accounting Estimates

The preparation of a financial report 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 judgement about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

(c) 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 financial report.

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

All monies held in the Trust Fund are excluded from the financial statements, but a separate statement of those monies appears at Note 22 to this financial report.

(d) Fixed Assets

(i) Valuation of Fixed Assets

Fixed assets will be recognised in the statements when the value exceeds the following amounts:

Land	\$0
Buildings	\$0
Plant and Equipment	\$1,000
Office Furniture and Equipment	\$500

(ii) Initial Recognition

All assets are initially recognised at cost. Cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of fixed assets constructed includes the cost of all materials, direct labour and variable and fixed overheads.

(iii) 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.

(iv) Revaluation of Fixed Assets

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

Notes to the Financial Reports

calculated on the basis of such cost to reflect the already consumed or expired future economic benefits of the assets.

Those assets carried at a revalued amount, being their fair value at the date of revaluation less any subsequent accumulated depreciation and accumulated impairment losses, are to be revalued with sufficient regularity to ensure the carrying amount does not differ materially from that determined using fair value at reporting date.

(v) Depreciation of Non Current Assets

Non current assets having limited useful lives are to be depreciated over such useful lives using the straight-line method to reflect the consumption of the economic benefits embodied in such assets.

Major depreciation periods are:

Buildings	40 years
Plant and Equipment	3 - 10 years
Computer Equipment and Software	3 years
Furniture and Equipment	5 years
Tools	3 years

(vi) 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.

Infrastructure assets 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	75 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	20 years
Road (sealed) - pavement	50 years
Road (unsealed) - formed	10 years
Road (unsealed) - gravel	12 years
Street lights	25 years
Street signs	10 years
Water reticulation systems	20 years
Parks and Gardens	20 years

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

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

Gains and losses on disposals are determined by comparing proceeds with the carrying amount. These gains and losses are included in the statement of comprehensive income.

Notes to the Financial Reports

(e) Employee Benefits

The provisions for employee benefits relates to amounts expected to be paid for long service leave, annual leave, wages and salaries and are calculated as follows:

(i) Wages, Salaries, Annual Leave and Long Service Leave (Short-term benefits)

The provision for employees' benefits to wages, salaries, annual leave and long service leave expected to be settled within 12 months represents the amount that the municipality has a present obligation to pay resulting from employees' services provided to balance date. The provision has been calculated at nominal amounts based on remuneration rates the Council expect to pay and includes related on-costs.

(ii) Long Service Leave (Long-term benefits)

The liability for long service leave is recognised in the provision for employee benefits and measured as the present value of expected future payments to be made in respect of services provided by employees up to the reporting date using the projected unit credit method. Consideration is given to expected future wage and salary levels, experience of employee departures and periods of service. Expected future payments are discounted using market yields at the reporting date on national government bonds with terms to maturity and currency that match as closely as possible, the estimated future cash outflows. Where Council does not have the unconditional right to defer settlement beyond 12 months, the liability is recognised as a current liability.

(f) Superannuation

The superannuation expense for the reporting period is the amount of the statutory contribution Council makes to the WA Local Government Superannuation Plan and other defined contribution schemes as requested by staff and is charged against revenue in the financial year to which the payment relates.

(g) 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 (ie 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 and 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.

Fair value represent the amount for which an asset could be exchanged or a liability settled, between knowledgeable, willing parties. Where available, quoted prices in an active market are used to determine fair value. In other circumstances, valuation techniques are adopted.

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;*
- (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 ; and*
- (d) *Less any reduction for impairment.*

The effective interest method used is to allocate interest income or interest expense over the relevant period and is equivalent to the rate that exactly discounts estimated future cash payment 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 at fair value through profit or loss are financial assets held for trading. A financial asset is classified in this category if acquired principally for the purpose of selling it.

(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 measure at amortised cost.

Loans and receivables are included in current assets and liabilities, except for those which are not expected to mature within 12 months after the end of the reporting period. (classified as non-current assets).

Notes to the Financial Reports

(iii) Held-to-maturity investment

Held-to-maturity investments are non-derivative financial assets with fixed or determinable payments and fixed maturities that the Council's management has the positive intention and ability to hold to maturity.

Held-to-maturity financial assets are included in non-current assets, except for those with maturities less than 12 months for the reporting date, which are classified as current assets.

If the Council were to sell other than an insignificant amount of held-to-maturity financial assets, the whole category would be tainted and reclassified as available-for-sale.

(iv) Available-for-sale financial assets

Available-for-sale financial assets are non-derivatives 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.

Available-for-sale financial assets are included in non-current assets, except for those which are expected to mature within 12 months after the end of the reporting period (classified as current assets).

(v) Financial liabilities

Non-derivative financial liabilities (excluding financial guarantees) are subsequently measured at amortised cost.

Impairment

At the end of each reporting period, the Council assesses whether there is objective evidence that a financial instrument has been impaired. In the case of available-for-sale financial instrument, a prolonged decline in the value of the instrument is considered to determine whether impairment has arisen. Impairment losses are recognised in the statement of comprehensive income.

(h) Estimation of Fair Value

The fair value of financial assets and financial liabilities must be estimated for recognition and measurement or for disclosure purposes.

The fair value of financial instruments traded in active markets is based on quoted market prices at the statement of financial position date.

The fair value of financial instruments that are not traded in an active market is determined using valuation techniques. Council uses a variety of methods and makes assumptions that are based on market conditions existing at each balance date. These include the use of recent arm's length transactions, reference to other instruments that are substantially the same, discounted cash flow analysis, and option pricing models making maximum use of market inputs and relying as little as possible on entity-specific inputs.

Quoted market prices or dealer quotes for similar instruments are used for long-term debt instruments held. Other techniques, such as estimated discounted cash flows, are used to determine fair value for the remaining financial instruments.

The nominal value less estimated credit adjustment of trade receivables and payables are assumed to approximate their fair values. The fair value of financial liabilities for disclosure purposes is estimated by discounting the future contractual cash flow at the current market interest rate that is available to the Council for similar financial instruments.

(i) Impairment

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

Where such an indication exists, an estimate of the recoverable amount of the asset is made in accordance with AASB 136 "Impairment of Assets" and appropriate adjustments made.

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

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

Notes to the Financial Reports

(j) Rates, Grants, Donations and Other Contributions

Rates, grants, donations and other contributions are recognised as revenue 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 periods or, where earlier, upon receipt of the rates.

Where contributions recognised as revenue during the reporting period were obtained on the condition that they be expended in a particular manner or used over a particular period, and those conditions were undischarged as at the report date, the nature of and amounts pertaining those undischarged conditions are disclosed in Note 4(c). That note also discloses the amount of contributions recognised as revenue in a previous reporting period which were obtained in respect of the local government's operation for the current reporting period.

(k) Trust Funds

Amounts received as tender deposits and retention monies controlled by Council are included in the statements.

Amounts received by Council in a custodial role, such as bonds on Council owned housing, have been excluded from the statements.

(l) Inventories

General

Inventories are valued at the lower of cost and net realisable value. Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

Inventories held from trading are classified as current even if not expected to be realised in the next 12 months.

Land Held for Resale

Land purchased for development and/or resale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development and interest incurred on the financing of that land during its development. Interest and holding charges incurred after development is complete are recognised as expenses.

Revenue arising from the sale of property is recognised in the operating statement as at the time of signing a binding contract of sale.

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

(m) Cash and Cash Equivalents

Cash and cash equivalents in the statement of financial position comprise cash at bank and in hand and short-term deposits with an original maturity of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value.

For the purposes of the Statement of cash flows, cash and cash equivalents consist of cash and cash equivalents as defined above, net of outstanding bank overdrafts. Bank overdrafts are included as short-term borrowings in current liabilities on the statement of financial position.

(n) Trade and Other Receivables

Trade receivables, which generally have 30 – 90 day terms, are recognised initially at fair value and subsequently measured at amortised cost using the effective interest rate method, less any allowance for uncollectible amounts.

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

(o) Comparative Figures & Information

Comparative figures included in the statements are based on previous years' actuals or, where unknown, reasonable estimates have been included. Where required, comparative figures have been adjusted to conform with changes in presentation for the current financial year.

(p) Rounding Off Figures

All figures in this annual financial report are concise amounts.

(q) Goods and Services Tax

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



Notes to the Financial Reports

(r) Trade and Other Payables

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

(s) Interest-bearing Loans and Borrowings

All loans and borrowings are initially recognised as the fair value of the consideration received less directly attributable transaction costs.

After initial recognition, interest-bearing loans and borrowings are subsequently measured at amortised cost using the effective interest method. Fees paid on the establishment of loan facilities that are yield related are included as part of the carrying amount of the loans and borrowings.

Borrowings are classified as current liabilities unless the Council has an unconditional right to defer settlement of the liability for at least 12 months after the statement of financial position date.

Borrowing Cost

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.

(t) Provisions

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

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

(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 Council does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current even if not expected to be realised in the next 12 months except for land held for resale where it is held as non-current based on Council's to release for sale.

(v) Budget Comparative Figures

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

Notes to the Financial Reports

(w) New Accounting Standards and Interpretations

Australian Accounting Standards and Interpretations that have recently been issued or amended but are not yet effective have not been adopted by the Council for the annual reporting period ending 30 June 2009.

Council's assessment of these new standards and interpretations is set out below.

	Title and topic	Issued	Applicable ⁽¹⁾	Impact
(i)	AASB 9 – Financial Instruments	December 2009	1 January 2013	Nil – The object of this Standard is to improve and simplify the approach for classification and measurement of financial assets compared with the requirements of AASB 139. Given the nature of the financial assets for the Council, it is not anticipated the standard will have any material effect.
(ii)	Revised AASB 124 – Related Party Disclosures	December 2009	1 January 2011	Nil – It is not anticipated the Council will have any related parties as defined by the Standard.
(iii)	AASB 1053 – Application of Tiers or Australian Account Standards	June 2010	1 July 2013	Nil – Due to its nature and statutory requirements the Council will be deemed a Tier 1 entry and will continue to prepare general purpose financial statements.
(iv)	AASB 2009 - 12 Amendments to Australian Accounting [AASB 5, 8, 108, 112, 119, 133, 137, 139, 1023 & 1031 and Interpretations 2, 4, 16, 1039 & 1052]	December 2009	1 January 2011	Nil – The revisions embodied in this standard relate to standards which do not apply to local government (ie AASB 8) or are largely editorial in nature and will have minimal effect (if any) on the accounting practices of the Council.
(v)	AASB 2009 – 11 Amendments to Australian Accounting Standards arising from AASB9 [AASB 1, 3, 4, 5, 7, 101, 108, 112, 118, 121, 127, 131, 132, 136, 139, 1023 & 1038 and Interpretations 10 & 12]	December 2009	1 January 2013	Nil - The revisions embodied in this standard give effect to the consequential changes arising from the issuance of AASB 9 which is not anticipated to have any material effect on the Council (refer (i) above)
(vi)	AASB 2010 - 2 Amendments to Australian Accounting Standards arising from Reduced Disclosure Requirements [AASB 1, 2, 3, 5, 7, 8, 101, 102, 107, 108, 110, 111, 112, 116, 117, 119, 121, 123, 124, 127, 128, 131, 133, 134, 136, 137, 138, 140, 141, 1050 & 1052 and Interpretations 2, 4, 5, 15, 17, 127, 129 & 1052]	June 2010	1 July 2013	Nil – None of these amendments will have any effect on the financial report as the standard does not apply in the case of general purpose financial statements
(vii)	AASB 2010 -4 Further Amendments to Australian Accounting Standard arising from the Annual Improvement Projects [AASB 1, 7, 101 & 1034 and Interpretations 13]	June 2010	1 January 2011	Nil – The revisions are part of the AASB's annual improvement project to help ensure consistency with presentation, recognition and measurement criteria of IFRSs. It is not anticipated these will have any effect on the Council
(viii)	AASB 2010 - 5 Amendments to Australian Accounting [AASB 1, 3, 4, 5, 101, 107, 112, 118, 119, 121, 132, 133, 134, 137, 139, 140, 1023 & 1038 and Interpretations 112, 115, 127, 132 & 1042]	October 2010	1 January 2011	Nil – the revisions embodied in this standard are largely editorial in nature or relate to standards not applicable to the Council and will have minimal (if any) on the accounting practices of the Council.

Notes to the Financial Reports

	Title and topic	Issued	Applicable ⁽¹⁾	Impact
(ix)	AASB 2010 - 6 Amendments to Australian Accounting Standard – Disclosure on Transfers of Financial Assets [AASB 1 & 7]	November 2010	1 July 2011	Nil – the revisions embodied in this standard amend disclosures required on transfers of financial assets. The Council is not expected to have any qualifying transfers.
(x)	AASB 2010 - 7 Amendments to Australian Accounting Standard arising from the AASB 9 (December 2010) [AASB 1, 3, 4, 5, 7, 101, 102, 108, 112, 118, 120, 121, 127, 128, 131, 132, 136, 137, 139, 1023 & 1038 and Interpretations 2, 5, 10, 12, 19 & 127]	December 2010	1 January 2013	Nil – the revisions embodied in this standard give effect to the consequential changes arising from the issuance of AASB 9 which is not anticipated to have any material effect on the Council (refer (i) above).
(xi)	AASB 2010 - 8 Amendments to Australian Accounting Standard – Deferred Tax: Recovery of Underlying Assets [AASB112]	December 2010	1 January 2012	Nil – None of these amendments will have any effect on the financial report as none of the topics are relevant to the operations of the Council.
	AASB 2010 - 9 Amendments to Australian Accounting Standard – Severe Hyperinflation and Removal of Fixed Dates for First-time Adopters [AASB 1]	December 2010	1 July 2011	
	AASB 2009 -14 - Amendments to Australian Interpretations – Prepayments of a minimum Funding requirement [AASB Interpretations 14]	December 2009	1 January 2011	
	AASB 2010 -10 Further Amendments to Australian Accounting Standard – Removal of Fixed Dates for First-time Adopters [AASB 2009-11 & 2010-7]	December 2010	1 January 2013	

Notes: (1) Applicable to reporting periods commencing on or after the given date.

(x) Adoption of New and Revised Accounting Standards

During the current year, the Council adopted all of the new and revised Australian Accounting Standards and Interpretations which became mandatory and which were applicable to its operation.

These new and revised standards were:

AASB 2009 – 5

AASB 2009 – 8

AASB 2009 – 10

AASB 2009 – 13

AASB 2010 – 1

AASB 2010 – 3

Interpretations 19

The standards adopted had a minimal effect on the accounting and reporting practices of the Council as they were either largely editorial in nature, were revisions to help ensure consistency with presentation, recognition and measurement criteria of IFRSs or related to topics not relevant to operations.



Notes to the Financial Reports

2. Functions and Activities of the Shire – Statement of Objective

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 which it has established:

General Purpose Funding

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

Governance

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

Law, Order and Public Safety

Supervision of Local Laws, fire prevention, emergency services and animal control.

Health

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

Education & Welfare

Community services and sponsored support of community aged care.

Housing

Aged persons housing, and maintenance of leased properties.

Community Amenities

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

Recreation and Culture

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

Transport

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

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

Other Property and Services

Private works carried out by Council and allocations to works and services of all salaries and wages, overheads and plant costs incurred. Miscellaneous unclassified areas.

Notes to the Financial Reports

3. Cash and Cash Equivalents

For the purpose of the Statement of Cash Flows Council considers cash and cash equivalents to include cash on hand, cash in bank accounts and cash invested.

(a) Reconciliation of Net Cash and Cash Equivalents Provided By Operating Activities to Change in Net Assets Resulting from Operations

	2010/2011 \$	2009/2010 \$
Net Profit/(Loss) Result	8,797,316	8,267,511
Add/(Less) Non Cash and Non Cash Equivalent Items		
Depreciation	8,578,734	8,391,044
Gain on sale of non current assets	(138,430)	(227,819)
Loss on sale of non current assets	102,907	27,605
Changes in Assets and Liabilities		
(Increase)/Decrease in Trade and other Receivables	1,381,920	(1,575,039)
Increase/(Decrease) in Trade and other Payables	1,588,577	(36,403)
Increase/(Decrease) in Accrued Expenses	87,835	143,941
Increase/(Decrease) in Employee Provisions	22,922	(42,838)
(Increase)/Decrease in Stock On Hand	(107,242)	64,599
(Less)		
Grants for the Development of Assets	(9,967,837)	(11,059,192)
Net Cash and Cash Equivalents provided by Operating Activities	10,346,702	3,953,409

Notes to the Financial Reports

(b) Total Cash and Cash Equivalents

Cash and Cash Equivalents at the end of the reporting period are reconciled to the related items in the Statement of financial position as follows:

	2010/2011 \$	2009/2010 \$
Restricted Cash - Reserves		
Alice Springs Road	171,951	163,185
Heavy Road Plant	367,928	252,639
Cape Keraudren Development	140,117	228,886
Computer Technology	58,063	55,103
Newman Recreation Centre Maintenance	106,572	52,873
Newman Sewerage Plant	87,654	48,241
Newman Airport	2,027,796	998,071
Oval Lights Maintenance	76,043	57,687
Long Service Leave	225,544	194,740
Recreation Facilities	334,679	172,819
Staff Housing	590,517	560,415
Newman Town Centre Revitalisation	153,066	145,264
Waste Management	120,549	306,228
Public Art	51,697	25,386
Town Centre Public Toilet	25,411	24,116
Annual Leave	135,934	71,085
Royalties for Regions	18,551,542	19,540,234
Newman House	76,289	0
Newman Tomorrow Project Maintenance	102,371	0
	23,403,723	22,896,970
Restricted Cash - Unspent Loans	1,800,000	0
Restricted Cash - Committed Funds	1,619,179	1,923,236
Restricted Cash - Total	26,822,902	24,820,206
Unrestricted Cash		
Municipal Fund Cash At Bank	3,426,667	218,260
Municipal Fund Cash Invested	3,507,688	789,800
Municipal Fund Cash On Hand	7,580	1,830
Unrestricted Cash - Total	6,941,935	1,009,890
Total Cash	33,764,837	25,830,096

Notes to the Financial Reports

(c) Conditions over Contributions

Grants recognised as revenues in a previous reporting period which were not expended at the close of the previous reporting period:

COMMITTED FUNDS:	2010/2011 \$
Martu Elders Respect Program - PDC	49,100
Martumili Art Program	668,500
BHPB Sustainability -Information Bay	61,657
BHPB Sustainability -Rubbish Run	16,000
BHPB Sustainability - Recycling Campaign	200,000
BHPB Sustainability - Cultural Recognition Project	44,500
BHPB Sustainability - Newman Tomorrow Doc	68,687
BHPB Sustainability - Installation of Statues	91,680
BHPB Sustainability - Streetscaping	183,000
RLCIP - Waste	131,055
FMG - Feasilbility Study	40,000
Dry Assistance Grant	15,000
NW Planning Program	50,000
	<u>1,619,179</u>

4. Trade and Other Receivables

	2010/2011 \$	2009/2010 \$
Current Debtors		
Rates	104,767	158,064
Trade and Other Receivables	2,176,550	3,592,189
ATO - GST Refund	183,833	96,817
	<u>2,465,150</u>	<u>3,847,070</u>
Provision Bad/Doubtful Debts	(1,264)	(20,021)
	<u>2,463,886</u>	<u>3,827,049</u>
Non Current Debtors		
None	-	-
Total Debtors	<u>2,463,886</u>	<u>3,827,049</u>

5. Inventories

STOCK CATEGORY	2010/2011 \$	2009/2010 \$
Fuels	112,702	47,939
History Books	19,188	19,975
Baskets	43,264	-
Total Stock On Hand	<u>175,154</u>	<u>67,913</u>

Notes to the Financial Reports

6. (a) Property, Plant and Equipment Assets

	2010/2011 \$	2009/2010 \$
Land & Buildings		
At Independent Valuation 1996	2,000,000	2,000,000
Cost	24,586,497	23,938,857
Accumulated Depreciation	(6,926,861)	(6,249,646)
	19,659,635	19,689,210
Plant & Equipment		
Cost	11,326,243	11,096,578
Accumulated Depreciation	(5,163,158)	(5,078,614)
	6,163,085	6,017,964
Furniture & Equipment		
Cost	2,516,479	2,570,940
Accumulated Depreciation	(1,930,937)	(1,887,876)
	585,543	683,063
Newman Airport		
At Council Valuation 1996	2,136,300	2,136,300
Cost	24,869,617	22,816,488
Accumulated Depreciation	(6,081,232)	(4,672,141)
	20,924,685	20,280,647
Total - Property, Plant & Equipment	47,332,948	46,670,885

6. (b) Movement in Property, Plant and Equipment Assets

Movement in the carrying amounts of each class of property, plant and equipment between the beginning and the end of the current financial year.

	LAND & BUILDINGS \$	PLANT & EQUIPMENT \$	FURNITURE & EQUIPMENT \$	AIRPORT \$	TOTAL \$
Balance as the beginning of the year	19,689,210	6,017,964	683,063	20,280,648	46,670,885
Plus: Acquisitions	735,458	1,859,398	94,197	2,053,128	4,742,181
	20,424,668	7,877,362	777,260	22,333,776	51,413,066
Less: Disposals	87,818	1,629,733	148,657	-	1,866,207
	20,336,851	6,247,629	628,603	22,333,776	49,546,859
Write Back Depreciation	41,982	1,105,846	148,178	-	1,296,006
	20,378,832	7,353,475	776,781	22,333,776	50,842,865
Less: Annual Depreciation	719,197	1,190,390	191,238	1,409,091	3,509,917
Balance at 30/06/10	19,659,635	6,163,085	585,543	20,924,685	47,332,948

Notes to the Financial Reports

7. (a) Infrastructure Assets

	2010/2011 \$	2009/2010 \$
Roads		
At Cost	147,782,668	143,736,002
Accumulated Depreciation	(65,887,866)	(61,852,663)
	81,894,802	81,883,339
Footpaths		
Cost	5,632,691	4,639,535
Accumulated Depreciation	(2,429,323)	(2,223,478)
	3,203,368	2,416,056
Drainage		
Cost	4,512,884	4,512,884
Accumulated Depreciation	(2,521,191)	(2,339,676)
	1,991,693	2,173,208
Parks & Gardens		
Cost	15,025,976	10,858,773
Accumulated Depreciation	(3,181,277)	(2,660,858)
	11,844,699	8,197,914
Total - Infrastructure Assets	98,934,562	94,670,518

7. (b) Movement in Infrastructure Assets

Movement in the carrying amounts of Infrastructure Assets between the beginning and the end of the current financial year.

	INFRASTRUCTURE ASSETS \$
Balance as the beginning of the year	94,670,518
Plus: Acquisitions	9,341,385
	104,011,903
Less: Disposals	134,360
	103,877,543
Write Back Depreciation	125,836
	104,003,379
Less: Annual Depreciation	5,068,817
Assets Balance 30/06/11	98,934,562

Notes to the Financial Reports

7. (c) Fixed Assets Classified by Function and Activity

FUNCTION NAME	FUNCTION NO	2010/2011 \$	2009/2010 \$
Governance	4	2,519,828	2,509,052
Law, Order & Public Safety	5	612,694	537,914
Health	7	75,372	64,066
Education & Welfare	8	5,986,863	6,077,530
Housing	9	2,765,589	2,813,809
Community Amenities	10	2,766,700	2,667,701
Recreation & Culture	11	10,572,216	9,431,332
Transport	12	119,518,017	117,458,338
Economic Services	13	1,858,833	667,730
Other Property & Services	14	(408,601)	(886,069)
		146,267,510	141,341,403

8. Trade and other Payables, Accruals and Provisions

		2010/2011 \$	2009/2010 \$
Current Liabilities			
Trade and Other Payables And Accruals			
Trade and Other Payables	2,472,747		
Accrued Expenses	2,527,627	5,000,374	3,337,626
Provisions			
Provision For Annual Leave	375,069		
Provision For Long Service Leave	315,824	690,893	658,472
		5,691,267	3,996,098
Non Current Liabilities			
Provision For Long Service Leave		78,705	55,782
		78,705	55,782
Total Trade and other Payables & Provisions		5,769,972	4,051,881

9. Long Term Borrowings

	2010/2011 \$	2009/2010 \$
Current		
Debenture Repayments	824,070	749,881
Non Current		
Debenture Repayments	8,313,035	7,297,705
Total Borrowings	9,137,105	8,047,587

Additional detail on debentures is provided in Note 18.

Notes to the Financial Reports

10. Reserves – Cash/Investment Backed

A schedule of Council's Reserve Funds appears over the next three pages. Disclosure of the purposes for which each reserve account is set aside follows the schedule.

RESERVE FUNDS	2010/2011 ACTUAL \$	2009/2010 BUDGET \$	2009/2010 ACTUAL \$
Alice Springs Road			
<i>Opening Balance</i>	163,186	162,000	154,528
Interest Earned During Year	8,765	6,500	8,657
Transfer From Municipal Fund	0	\$0	\$0
Transfer To Municipal Fund	0	\$0	\$0
<i>Closing Balance</i>	171,951	168,500	163,185
Heavy Road Plant			
<i>Opening Balance</i>	252,639	250,900	167,879
Interest Earned During Year	15,289	10,000	9,760
Transfer From Municipal Fund	100,000	100,000	75,000
Transfer To Municipal Fund	0	0	0
<i>Closing Balance</i>	367,928	360,900	252,639
Cape Keraudren Development			
<i>Opening Balance</i>	228,886	227,300	44,901
Interest Earned During Year	11,231	9,100	5,285
Transfer From Municipal Fund	0	0	178,700
Transfer To Municipal Fund	(100,000)	(100,000)	0
<i>Closing Balance</i>	140,117	136,400	228,886
Computer Technology			
<i>Opening Balance</i>	55,103	54,700	28,139
Interest Earned During Year	2,960	2,200	1,964
Transfer From Municipal Fund	0	0	25,000
Transfer To Municipal Fund	0	0	0
<i>Closing Balance</i>	58,063	56,900	55,103
Newman Recreation Centre Maintenance			
<i>Opening Balance</i>	52,873	52,500	170,271
Interest Earned During Year	3,699	2,100	7,602
Transfer From Municipal Fund	50,000	50,000	25,000
Transfer To Municipal Fund	0	0	(150,000)
<i>Closing Balance</i>	106,572	104,600	52,873
Newman Sewerage Plant			
<i>Opening Balance</i>	48,241	47,900	10,102
Interest Earned During Year	3,213	1,900	1,139
Transfer From Municipal Fund	36,200	36,200	37,000
Transfer To Municipal Fund	0	0	0
<i>Closing Balance</i>	87,654	86,000	48,241

Notes to the Financial Reports

RESERVE FUNDS	2010/2011 ACTUAL \$	2009/2010 BUDGET \$	2009/2010 ACTUAL \$
Newman Airport			
<i>Opening Balance</i>	998,071	748,500	1,991,008
Interest Earned During Year	65,052	29,900	70,592
Transfer From Municipal Fund	1,124,247	0	531,471
Transfer To Municipal Fund	(159,574)	(86,900)	(1,595,000)
<i>Closing Balance</i>	2,027,796	691,500	998,071
Oval Lights Maintenance			
<i>Opening Balance</i>	57,687	57,300	43,087
Interest Earned During Year	3,356	2,300	2,600
Transfer From Municipal Fund	15,000	15,000	12,000
Transfer To Municipal Fund	0	0	0
<i>Closing Balance</i>	76,043	74,600	57,687
Long Service Leave			
<i>Opening Balance</i>	194,740	193,400	150,752
Interest Earned During Year	10,804	7,700	8,988
Transfer From Municipal Fund	20,000	20,000	35,000
Transfer To Municipal Fund	0	0	0
<i>Closing Balance</i>	225,544	221,100	194,740
Recreation Facilities			
<i>Opening Balance</i>	172,819	171,600	91,529
Interest Earned During Year	11,860	6,900	6,290
Transfer From Municipal Fund	150,000	150,000	75,000
Transfer To Municipal Fund	0	0	0
<i>Closing Balance</i>	334,679	328,500	172,819
Staff Housing			
<i>Opening Balance</i>	560,415	556,500	230,081
Interest Earned During Year	30,102	22,300	17,734
Transfer From Municipal Fund	0	0	312,600
Transfer To Municipal Fund	0	0	0
<i>Closing Balance</i>	590,517	578,800	560,415
Newman Town Centre Revitalisation			
<i>Opening Balance</i>	145,263	144,200	233,719
Interest Earned During Year	7,803	5,800	11,544
Transfer From Municipal Fund	0	0	0
Transfer To Municipal Fund	0	0	(100,000)
<i>Closing Balance</i>	153,066	150,000	145,264
Waste Management			
<i>Opening Balance</i>	306,228	304,100	154,009
Interest Earned During Year	14,321	12,200	10,819
Transfer From Municipal Fund	0	0	141,400
Transfer To Municipal Fund	(200,000)	(200,000)	0
<i>Closing Balance</i>	120,549	116,300	306,228

Notes to the Financial Reports

RESERVE FUNDS	2010/2011 ACTUAL \$	2009/2010 BUDGET \$	2009/2010 ACTUAL \$
Public Art			
<i>Opening Balance</i>	25,386	25,200	0
Interest Earned During Year	1,311	1,000	386
Transfer From Municipal Fund	25,000	25,000	25,000
Transfer To Municipal Fund	0	0	0
<i>Closing Balance</i>	51,697	51,200	25,386
Town Centre Public Toilet			
<i>Opening Balance</i>	24,116	23,900	22,836
Interest Earned During Year	1,295	1,000	1,279
Transfer From Municipal Fund	0	0	0
Transfer To Municipal Fund	0	0	0
<i>Closing Balance</i>	25,411	24,900	24,116
Annual Leave			
<i>Opening Balance</i>	71,085	70,600	0
Interest Earned During Year	4,849	2,800	1,085
Transfer From Municipal Fund	60,000	60,000	70,000
Transfer To Municipal Fund	\$0	0	0
<i>Closing Balance</i>	135,934	133,400	71,085
Royalties for Regions - Pilbara Revitalisation			
<i>Opening Balance</i>	19,540,234	0	0
Interest Earned During Year	926,110	0	0
Transfer From Municipal Fund	49,181	0	19,677,822
Transfer To Municipal Fund	(1,963,983)	0	(137,589)
<i>Closing Balance</i>	18,551,542	0	19,540,234
Newman House			
<i>Opening Balance</i>	0	0	0
Interest Earned During Year	1,289	0	0
Transfer From Municipal Fund	75,000	96,000	0
Transfer To Municipal Fund	0	0	0
<i>Closing Balance</i>	76,289	96,000	0
BHP Billiton Maintenance Fund			
<i>Opening Balance</i>	0	0	0
Interest Earned During Year	2,371	0	0
Transfer From Municipal Fund	100,000	100,000	0
Transfer To Municipal Fund	0	0	0
<i>Closing Balance</i>	102,371	100,000	0
Totals - All Reserves			
<i>Opening Balance</i>	22,896,972	3,090,600	3,492,840
Interest Earned During Year	1,125,680	123,700	165,726
Transfer From Municipal Fund	1,804,628	652,200	21,220,993
Transfer To Municipal Fund	(2,423,557)	(386,900)	(1,982,589)
<i>Closing Balance</i>	23,403,723	3,479,600	22,896,970

All of the reserve accounts are supported by money held in financial institutions and match the amount shown as restricted cash in Note 3(b).

Notes to the Financial Reports

Purpose of Reserves

(a) Alice Springs Road

To establish a road link to Alice Springs from Marble Bar to the Northern Territory border

(b) Heavy Road Plant

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

(c) Marble Bar Aerodrome

For specific works and maintenance of the Marble Bar Aerodrome

(d) Cape Keraudren Development

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

(e) Computer Technology

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

(f) Newman Recreation Maintenance

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

(g) Newman Sewerage Treatment 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.

(h) Newman Airport

For the upgrading, maintenance and enhancement of the Newman Airport

(i) Oval Lights Maintenance

To maintain and upgrade the lights at Capricorn Oval, Newman

(j) Recreation Facilities Maintenance

For the upgrading and enhancement of recreation facilities

(k) Long Service Leave

Provision for the long service leave entitlements for the employees of the shire

(l) Housing

For the upgrading and maintenance of staff housing assets

(m) Newman Town Centre Revitalisation

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

(n) Waste Management

For the development, maintenance & enhancement of waste management facilities

(o) Public Art

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

(p) Town Centre Public Toilet

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

(q) Annual Leave

To provided for the payment of annual leave entitlements for staff

(r) Royalties for Regions – Pilbara Revitalisation

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

Notes to the Financial Reports

11. Disposal of Assets

PROGRAM	NET BOOK VALUE		SALE PROCEEDS		PROFIT/(LOSS)	
	ACTUAL \$	BUDGET \$	ACTUAL \$	BUDGET \$	ACTUAL \$	BUDGET \$
Governance	16,439	15,681	12,467	11,000	(3,972)	(4,681)
Law, Order & Public Safety	26,938	20,765	23,379	23,000	(3,559)	2,235
Health	42,159	40,968	39,692	33,000	(2,467)	(7,968)
Education & Welfare	19,465	19,492	31,376	30,000	11,911	10,508
Recreation & Culture	79,372	33,075	30,167	25,000	(49,206)	(8,075)
Transport	105,376	92,323	129,177	86,000	23,801	(6,323)
Economic Services	37,267	35,218	31,530	32,000	(5,737)	(3,218)
Other Property & Services	251,709	256,697	316,462	233,000	64,753	(23,697)
	578,726	514,219	614,249	473,000	35,523	(41,219)

12. Budget Comparison

(a) Non Operating Income and Expenditure

The following is a comparison of capital income and expenditure and movements to and from reserve accounts with the amounts contained in the Rate Setting Statement in the Annual Budget.

	2010/2011 ACTUAL \$	2009/2010 BUDGET \$	2009/2010 ACTUAL \$
Non Operating Income			
Proceeds From Sale Of Assets	614,249	473,000	467,153
Loans Raised	1,800,000	1,800,000	0
Contributions From Self Supporting Loans	0	0	0
Transfers From Reserve Accounts	2,423,557	386,900	1,982,589
Total Non Operating Income	4,837,806	2,659,900	2,449,742
Non Operating Expenditure			
Repayment Of Debentures	710,481	710,600	672,927
Transfer To Reserves	2,930,310	775,900	21,386,719
Land & Buildings	735,458	3,127,400	8,607,623
Furniture & Equipment	94,197	2,274,500	171,033
Plant & Equipment	1,859,398	126,000	1,738,245
Airport Assets	2,053,128	1,411,800	3,625,731
Infrastructure Assets	9,341,385	27,662,800	7,866,051
Total Non Operating Expenditure	17,724,357	36,089,000	44,068,329

(b) Current Position 1st July 2010

The current position balance carried forward from the previous financial year for the purpose of the 2010/2011 budget was \$496,282.79. The current position balance shown in the audited financial report as at 30 June 2010 was \$158,871.97.

Notes to the Financial Reports

13. Rating and Valuations

(a) Property Rating

Refer to appendix A for a schedule of all property rates levied.

(b) Sewerage Rates

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

The Rate imposed for the 2010/2011 year was 0.5750 cents in the dollar on the gross rental value of the property. The total revenue from this rate was \$372,507.78.

14. Service Charges

No service charges were levied by Council during 2010/2011.

15. Discounts, Incentives and Concessions

Council did not allow any discounts or concessions for the early payment of rates during 2010/2011.

An early rates payment incentive was offered consisting of a rates cash back prize from the Shire of East Pilbara and holiday accommodation prizes donated by various organisations. The incentives were awarded by drawing winning rates receipts from a barrel containing rates notices paid in full by the due date.

16. Interest Payments and Additional Charges

(a) Interest on Late Rate Payments

A penalty interest rate of 8% per annum was set and accrued on outstanding rates which were outstanding in excess of 35 days after the date of issue and where the option to pay by instalments had not been taken up.

A total of \$18,762.28 penalty interest was charged during the year.

(b) Instalments Interest and Additional Charges

An administration fee of \$5.00 was set on the second and subsequent payments where the option to pay rates in instalments was taken up. In addition interest at the rate of 4% per annum was applied to outstanding balances under this option.

Administration fees of \$4,595 were received against a budget of \$6,000 and interest of \$8,763.12 against a budget of \$11,000.

17. Borrowings

(a) Unspent Loans

There were no bought forward or unspent borrowings for the 2010/2011 year.

(b) Loan Repayments

Refer to appendix B for a schedule of all loan repayments made during the year and the composition of the outstanding loan principal amount of \$9,137,105.43.

(c) New Borrowings

FUNCTION & DEBENTURE PURPOSE	FUNDING DATE	NEW LOANS 2010/2011 \$	EXISTING LOANS UNSPENT	EXPENDED DURING YEAR \$	CLOSING BALANCE 30 JUNE 2011 \$
Housing					
Debenture No 71					
Staff Housing Const/Upgrades	March 2011	1,800,000	0	0	1,800,000
		1,800,000	0	0	1,800,000

(d) Overdraft

Council had not established an overdraft facility as at 30 June 2011.

Short term liquidity requirements were catered for from Council's own resources.

Notes to the Financial Reports

18. Fees and Charges

The following fees and charges revenue resulted for each of Council's Functions for the 2010/2011 financial year:

FUNCTION NAME	FUNCTION NO	2010/2011 \$	2009/2010 \$
General Purpose Funding	3	34,072	37,017
Governance	4	46,854	14,000
Law, Order & Public Safety	5	31,405	31,118
Health	7	40,980	20,586
Education & Welfare	8	18,505	22,815
Housing	9	35,859	25,903
Community Amenities	10	3,392,307	2,752,366
Recreation & Culture	11	734,519	571,388
Transport	12	5,270,765	4,279,873
Economic Services	13	1,409,230	590,919
Other Property & Services	14	2,823	3,154
		11,017,319	8,349,139

19. Interest on Investments

	2010/2011 \$	2009/2010 \$
(a) Reserve Investments		
Alice Springs Road	8,765	8,657
Heavy Road Plant	15,289	9,760
Cape Keraudren Development	11,231	5,284
Computer Technology	2,960	1,964
Newman Recreation Centre Maintenance	3,699	7,603
Newman Sewerage Plant	3,213	1,139
Newman Airport	65,052	70,593
Oval Lights Maintenance	3,356	2,600
Long Service Leave	10,804	8,988
Recreation Facilities Maintenance	11,860	6,290
Staff Housing	30,102	17,734
Newman Town Centre Revitalisation	7,803	11,545
Waste Management	14,321	10,819
Public Art	1,311	386
Public Toilet	1,295	1,279
Annual Leave	4,849	1,085
Royalties for Regions	926,110	0
Newman House	1,289	0
BHP Billiton Maintenance Fund	2,371	0
	1,125,680	165,726
(b) Municipal Fund Investments	144,442	803,421
Total Earnings From Investments	1,270,122	969,147

Notes to the Financial Reports

20. Depreciation

FUNCTION NAME	FUNCTION NO	2010/2011 \$	2009/2010 \$
Governance	4	212,353	209,643
Law, Order & Public Safety	5	79,533	79,664
Health	7	9,890	8,840
Education & Welfare	8	191,679	225,100
Housing	9	86,612	85,227
Community Amenities	10	184,040	166,801
Recreation & Culture	11	577,063	432,677
Transport	12	6,305,429	6,420,330
Economic Services	13	86,947	51,853
Other Property & Services	14	845,188	710,909
		8,578,734	8,391,044

21. Councillors' Remuneration

The following fees, expenses and allowances were paid to council members and the president:

	2010/2011 ACTUAL \$	2010/2011 BUDGET \$	2009/2010 ACTUAL \$
Meeting Fees	77,915	79,000	79,000
President's Allowances	9,000	9,000	9,000
Travelling Expenses	8,315	11,000	10,404
Telecommunication Allowance	5,917	6,000	6,000
	101,147		104,404

22. Trust Fund

The following funds were controlled by Council and represent bond monies held on behalf of employees renting Council houses:

	2010/2011 \$	2009/2010 \$
Key Bond Trust Account		
Opening Balance	0	0
Bonds Received	13,510	
Bonds Paid Out	1,540	
Sub Total	11,970	0
Key Bond Administrator Account		
Opening Balance	11,440	12,657
Bonds Received	4,756	3,400
Sub Total	16,196	16,057
Bond Ttr to Bond Administrator		
Bonds Paid Out	15,656	4,617
Plus Unpresented Cheques	349	349
Closing Balance	889	11,789

Notes to the Financial Reports

23. Financial Risk Management

Council's activities expose it to a variety of financial risks including price risk, credit risk, liquidity risk and interest rate risk. The Council's overall risk management focuses on the unpredictability of financial markets and seeks to minimise potential adverse effects on the financial performance of the Council.

Council does not engage in transactions expressed in foreign currencies and is therefore not subject to foreign currency risk.

Financial risk management is carried out by the finance area under policies approved by the Council.

Council held the following financial instruments at balance date:

	CARRYING VALUE		FAIR VALUE	
	2010/2011 \$	2009/2010 \$	2010/2011 \$	2009/2010 \$
Financial Assets				
Cash & Cash Equivalents	33,764,837	25,830,095.98	33,764,837	25,830,095.98
Receivables	2,463,886	3,827,048.72	2,463,886	3,827,048.72
Financial assets at fair value				
through profit and loss	0	0	0	0
Available for sale financial assets	0	0	0	0
Held-to-maturity investments	0	0	0	0
	36,228,723	\$29,657,144.70	\$36,228,723	\$29,657,144.70
Financial Liabilities				
Payables	5,000,374	3,337,626.36	5,000,374	3,337,626.36
Borrowings	824,070	749,881.24	824,070	749,881.24
	5,824,444	4,087,507.60	5,824,444	4,087,507.60

Fair Value is determined as follows:

- Cash and Cash Equivalents, Receivables, Payables – estimated to the carrying value which approximates net market value.
- Borrowings, Held-to-Maturity Investment – estimated future cash flows discounted by the current market interest rates applicable to assets and liabilities with similar risk profiles
- Financial Assets at Fair Value through profit and loss, Available for Sale Financial Assets – based on quoted market prices at the reporting date or independent valuation.

(a) Cash and Cash Equivalents

Financial assets at fair value through profit and loss

Available-for-sale financial assets

Held-to-maturity investments

Council's objective is to maximise its return on cash and investments whilst maintaining an adequate level of liquidity and preserving capital. The finance area manages the cash and investments portfolio with the assistance of independent advisers (where applicable). Council has an investment policy and the policy is subject to review by Council. An Investment Report is provided to Council on a monthly basis setting out the make-up and performance of the portfolio.

The major risk associated with investments is price risk – the risk that the capital value of investments may fluctuate due to changes in market prices, whether these changes are caused by factors specific to individual financial instruments of their issuers or factors affecting similar instruments traded in a market.

Cash and investments are also subject to interest rate risk – the risk that movements in interest rates could affect returns.

Another risk associated with cash and investments is credit risk – the risk that a contracting entity will not complete its obligations under a financial instrument resulting in a financial loss to Council.

Council manages these risks by diversifying its portfolio and only purchasing investments with high credit ratings or capital guarantees. Council also seeks advice from independent advisers (where applicable) before placing any cash and investments.

Notes to the Financial Reports

	30/06/2011 \$	30/06/2010 \$
--	------------------	------------------

Impact of a 5%⁽¹⁾ movement in price of investments:

Equity	57,300	54,000
Statement of Comprehensive Income	57,300 ⁽²⁾	54,000 ⁽²⁾

Impact of a 1%⁽¹⁾ movement in interest rates on cash

Equity	99,800	73,000
Statement of Comprehensive Income	99,800	73,000

Notes:

(1) Sensitivity percentages based on management's expectation of future possible market

(2) Maximum impact.

(b) Receivables

Council's major receivables comprise rates and annual charges and user charges and fees. The major risk associated with these receivables is credit risk – the risk that the debts may not be repaid. Council manages this risk by monitoring outstanding debt and employing debt recovery policies. It also encourages ratepayers to pay rates by the due date through incentives.

Credit risk on rate and annual charges is minimised by the ability of Council to recover these debts as a secured charge over the land – that is, the land can be sold to recover the debt. Council is also able to charge interest on overdue rates and annual charges at higher than market rates, which further encourages payment.

The level of outstanding rates is reported to Council monthly and benchmarks are set and monitored for acceptable collection performance.

Council makes suitable provision for doubtful receivables.

There are no material receivables that have been subject to a re-negotiation of repayment terms.

The profile of the Council's credit risk at balance date was:

RECEIVABLES CREDIT RISK	30/06/2011	30/06/2010
-------------------------	------------	------------

Percentage of Rates and Annual Charges		
Current	84%	91%
Overdue	16%	9%
Percentage of Other Receivables (Debtors)		
Current	84%	85%
Overdue	16%	15%

(c) Credit Risk

Payables - Borrowings

Payables and borrowings are both subject to liquidity risk – that is the risk that insufficient funds may be on hand to meet payment obligations as and when they fall due. Council manages this risk by monitoring its cash flow requirements and liquidity levels and maintaining an adequate cash buffer. Payment terms can be extended and overdraft facilities drawn upon if required.

Borrowings are also subject to interest rate risk – the risk that movements in interest rates could adversely affect funding costs. Council manages this risk by borrowing long term and fixing the interest rate to the situation considered the most advantageous at the time of negotiation.

The following table sets out the carrying amount, by maturity, of the financial instruments exposed to interest rate risk:

Notes to the Financial Reports

	DUE WITHIN ONE YEAR \$	DUE BETWEEN ONE AND FIVE YEARS \$	DUE AFTER FIVE YEARS \$	TOTAL CONTRACTUAL CASH FLOWS \$	CARRYING VALUES \$
2011					
Payables	5,000,374			5,000,374	5,000,374
Borrowings	824,070	4,452,268	4,405,912	9,682,249	9,137,105
	5,824,444	4,452,268	4,405,912	14,682,623	14,137,479
2010					
Payables	3,337,626			3,337,626	3,337,626
Borrowings	710,481	4,195,163	3,609,413	8,515,057	8,047,587
	4,048,108	4,195,163	3,609,413	11,852,684	11,385,213

LOAN NO	EXPIRY DATE	RATE	PRINCIPAL 30/06/2010 \$		YEARS TO RUN AT 30/06/2010	IRR AT 30/06/2010 \$
Year Ended 30 June 2011						
65	1/2/2020	5.99	841,844	9	>5 Years	50,426
66	15/6/2021	6.25	3,812,570	10	>5 Years	238,286
67	1/3/2022	6.47	816,917	11	>5 Years	52,855
70	13/2/2016	4.65	1,865,774	5	1 to 5	86,758
71	1/3/2026	6.49	1,800,000	15	>5 Years	116,820
			<u>9,137,105</u>			<u>545,145</u>
						<u>5.97%</u>
			824,070		<1	
			4,452,268		1 to 5	
			3,860,767		>5	
			<u>9,137,105</u>			
Year Ended 30 June 2010						
65	1/02/2020	5.99	910,678	10	>5 Years	54,550
66	15/06/2021	6.25	4,080,148	11	>5 Years	255,009
67	1/03/2022	6.47	866,587	12	>5 Years	56,068
70	13/01/2016	4.65	2,190,174	6	1 to 5	101,843
			<u>8,047,587</u>			<u>467,470</u>
						<u>5.81%</u>
			710,481		<1	
			4,195,163		1 to 5	
			3,141,943		>5	
			<u>8,047,587</u>			

Notes to the Financial Reports

24. Grants and Contributions

(a) Non Operating Grants For the Development Of Assets

GRANT SOURCE	PURPOSE	2010/2011 ACTUAL \$	2009/2010 ACTUAL \$
State Grants			
Dept LG & Regional Services	Royalties for Regions	1,179,298	0
FESA	Shed - Nullagine Fire Brigade	112,435	0
Dept Local Government	Co-Location Building	150,000	100,000
Lottery West	Co-Location Building	0	2,200,000
DOTARS	Co-Location Building	0	206,250
Dept Local Govt - RIFP	Co-Location Building	50,000	1,203,553
Dept Regional Development	Capricorn Irrigation Upgrade	85,000	0
Pilbara Dev't Commission	Marble Bar Public Toilet	70,000	0
Pilbara Dev't Commission	Marble Bar War Memorial	10,000	0
Dept of Veteran Affairs	Marble Bar War Memorial	0	3,636
RIFP	Rec Centre Roof & Renovations	50,000	0
CRSFF	Rec Centre Roof & Renovations	0	330,000
PDC - Newcrest Mining Grant	Martumilli Arts Program	0	0
Dept of Local Government	Community Art Space	0	105,805
Pilbara Dev't Commission	Motocross Upgrade	0	60,000
WA Grants Commission	Aboriginal Access Roads	500,000	450,000
Main Roads WA	Aboriginal Access Roads	256,000	225,000
Main Roads WA	Regional Road Group	880,407	513,087
WA Grants Commission	Untied Road Grants	410,000	260,000
Main Roads WA	Direct Road Grants	252,840	248,283
Main Roads WA	Flood Damage	0	531,600
Main Roads WA	Welsh Drive Intersection	163,332	0
RADS Grant	Newman Runway	0	1,131,209
RADS Grant	Nullagine Airport Lighting	0	44,816
RADS Grant	Nullagine Shelter	0	40,000
Pilbara Regional Grants Scheme	Cape Keaudren Upgrade	90,000	0
Pilbara Dev't Commission	Telecommunications Enhmnt	2,360,000	0
		6,619,312	7,653,239
Federal Grants			
RLCIP	Infrastructure Projects	217,000	212,000
Federal Dep't Of Transport	Roads To Recovery	794,943	1,013,743
Federal Dep't Of Transport	Roads To Recovery - Special	725,200	0
RADS Grant	PAPI System	67,001	0
		1,804,144	1,225,743
Contributions			
BHPBIO - Sustainability Prog	Co-location Building	0	0
BHPBIO - Sustainability Prog	YMCA	0	147,000
BHPBIO - Sustainability Prog	Newman Recycling Campaign	200,000	0
BHPBIO - Sustainability Prog	Capricorn Irrigation Upgrade	0	90,000
BHPBIO - Sustainability Prog	Miners Promise Reserve	158,040	1,667,517
BHPBIO - Sustainability Prog	Netball & Tennis Court Upgrade	0	382,364
BHPBIO - Sustainability Prog	Newman Rec Centre Painting	0	90,600
BHPBIO - Sustainability Prog	Tennis Clubrooms	100,000	0
BHPBIO - Sustainability Prog	Gun Club Footpath Upgrade	55,029	55,029
BHPBIO - Sustainability Prog	Streetscaping	500,000	0
BHPBIO - Sustainability Prog	Ophthalmia Dam Road Upgrade	0	105,000
BHPBIO - Sustainability Prog	Radio Hill Upgrade	0	174,300
BHPBIO - Sustainability Prog	Dual Pathway	315,000	0
BHPBIO - Sustainability Prog	Newman Information Bay	216,312	0
		1,544,381	2,711,810
		9,967,837	11,590,792

Notes to the Financial Reports

(b) Operating Grants and Contributions

GRANT SOURCE	PURPOSE	2010/2011 ACTUAL \$	2009/2010 ACTUAL \$
State Grants			
WA Grants Commission	General Purpose Grants	3,348,754	2,307,046
Dept LG & Regional Services	R4R - Asset Management	0	35,000
Fire & Emergency Services	Administration Grant	4,450	0
Fire & Emergency Services	Nullagine Bush Fire Brigade	9,839	3,545
Rural Bus Development Corp	Dry Assistance Grant	20,000	0
Dept of Education & Training	Adult Learning Week	0	2,000
Office of Crime Prevention	Graffiti Packs	10,900	0
Office of Crime Prevention	Crime Prevention Plan	0	26,200
Dept Sport and Recreation	RAWA - Swimming Program	4,600	0
NW Planning Program fund	Planning	50,000	0
State Treasury	Swimming Pool Subsidies	3,000	6,000
Dept Local Government	Local Government Scholarships	23,000	0
Art Cultural Activities (RACS)	Martumilli Arts Project	40,000	55,683
Art Enterprise Activities (NACIS)	Martumilli Arts Project	184,300	230,000
WA Govt - Culture and Arts	Martumilli Arts Project	67,060	10,097
Dept Environ and Heritage	Martumilli Arts Project	28,789	73,745
WACH - Desert	Martumilli Arts Project	1,500	17,717
Office of the Arts	Martumilli Arts Project	8,500	0
Martu Charitable Trust	Martumilli Arts Project	8,840	0
Next Wave	Martumilli Arts Project	0	5,000
Pilbara Dev't Commission	Martu Respect Project	0	57,664
Main Roads WA	Flood Damage	113,599	
WA Grants Commission	Untied Road Grants	1,184,548	834,600
State Dep't of Transport	RPT Bus Service Subsidy	75,833	70,000
		5,187,512	3,734,297
Federal Grants			
Dept Family & Community Ser	Nullagine Youthlinx	0	13,534
Dept Family & Community Ser	Marble Bar Youthlinx	0	11,970
Dept Family & Community Ser	Out Of School Hours Care	0	0
Dept Family & Community Ser	Vacation Care	0	0
FAHCSIA	Pioneer Cemetery	0	2,000
Dept Environment & Heritage	National Works Package	0	40,720
Aust Arts Council	Adelaide Biennial	0	18,690
FAHCSIA	Jigalong Diversionary Project	0	10,000
DEEWR	Martumili Business Plan	19,669	0
FAHCSIA	Indigenous Film Evening	25,000	0
		44,669	96,914
Contributions			
BHPBIO	Rubbish Run	24,000	24,000
BHPBIO	East Pilbara Youth Plan	25,000	0
Water Corporation	Newman Sewerage Farm	120,353	117,417
BHPBIO	Refuse Bins	0	50,000
Royal Life Saving	Bronze Medallion Training	0	964
FORM - Canberra Trip	Martumili Arts Project	16,273	0
BHPBIO - Art Contribution	Martumilli Arts Project	350,000	134,472
BHPBIO - Art Contribution	Martumilli Arts Project	124,142	0
BHPBIO - Art Contribution	Martumilli Arts Project	50,619	0
BHPBIO - Art Contribution	Canberra Exhibition	0	25,000
BHPBIO - Art Contribution	Martumili Arts Project	200,000	0
BHPBIO	Newman Tomorrow Project Maint	100,000	0
BHPBIO - Community Grant	Ophthalmia Dam Bar-b-ques	294	600
BHPBIO	Multi-cultural Recognition Project	50,000	0
FMG	Faciltiy Rationalisation Plan	40,000	0
BHPBIO	Newman Tomorrow Review	68,687	0
BHPBIO	Installation of Statues	91,680	0
BHPBIO - Normalisation	Community Support	0	200,000
		1,261,048	552,453
		\$6,493,229	\$4,383,664

Notes to the Financial Reports

(b) Grants By Program In Operating Statement

PROGRAM	2010/2011 \$	2009/2010 \$
General Purpose Funding	4,745,052	2,519,046
Governance	0	35,000
Law, Order & Public Safety	14,289	13,545
Education & Welfare	561,935	3,940,143
Housing	0	0
Community Amenities	370,353	167,417
Recreation & Culture	1,649,026	3,527,638
Transport	5,902,898	5,527,367
Economic Services	3,217,513	244,300
Other Property & Services	0	0
	16,461,066	15,974,456

25. Performance Measures

The following performance measures are used to compare Council's financial performance for 2010/2011 with the previous two years:

PERFORMANCE MEASURE	HOW CALCULATED	2010/2011	2009/2010	2008/2009
(a) Current ratio	current assets minus restricted assets	1.5233	1.0777	1.2243
	current liabilities minus liabilities associated with restricted assets			
(b) Debt ratio	total liabilities	0.0816	0.0707	0.0776
	total assets			
(c) Debt service ratio	debt service cost	0.0431	0.0544	0.0319
	available operating revenue			
(d) Rate coverage ratio	net rate revenue	0.1992	0.1936	0.1074
	operating revenue			
(e) Outstanding rates ratio	rates outstanding	0.0142	0.025	0.033
	rates collectable			
(f) Untied Cash to Trade Creditors Ratio	untied cash	2.8074	0.4551	4.036
	unpaid trade creditors			
(g) Gross Debt to Revenue Ratio	gross debt	0.4408	0.6685	0.511
	total revenue			
(h) Gross Debt to Economically Realisable Assets	gross debt	0.1127	0.1126	0.1321
	economically realisable assets			

Notes to the Financial Reports

26. Employees Remuneration

Set out below is the number of employees of the Shire entitled to an annual salary of \$100,000 or more;

SALARY RANGE	2010/2011	2009/2010
100,000 - 109,999	0	0
130,000 - 139,999	0	1
140,000 - 149,999	1	0
170,000 - 179,999	0	1
180,000 - 189,999	1	0

27. Bad and Doubtful Debts

The following debts were written off during the year:

	2010/2011 \$	2009/2010 \$
Rates	-	5,384.39
Sundry Debtors	4,277.96	11,311.13

28. Auditors Remuneration

Audit fees incurred during 2009/2010 were \$14,739.58. Comparative fees during 2010/2011 were \$14,111.63.

29. Contingent Liabilities

The Council had no contingent liabilities as at 30 June 2011.

30. Major Land Transactions

The Council undertook no land transactions for the period ending 30 June 2011.

31. Trading Undertakings

The Council had no trading undertakings as at 30 June 2011.

32. Employee Numbers

	2010/2011	2009/2010
The number of permanent employees at balance date	64	65

Independent Audit Report



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INDEPENDENT AUDITOR'S REPORT TO THE ELECTORS OF THE SHIRE OF EAST PILBARA

Report on the Financial Report

We have audited the accompanying financial report of the Shire of East Pilbara, which comprises the statement of financial position as at 30 June 2011, the statement of comprehensive income, the statement of changes in equity and the statement of cash flows for the year then ended, notes comprising a summary of significant accounting policies and other explanatory information, and the statement by the Chief Executive Officer.

Council Responsibility for the Financial Report

The Council of East Pilbara are responsible for the preparation and fair presentation of the financial report in accordance with Australian Accounting Standards and the Local Government Act 1995 Part 6. This responsibility includes such internal controls as the council determine are necessary to enable the preparation of the financial report to be free from material misstatement, whether due to fraud or error; selecting and applying the appropriate accounting policies; and making accounting estimates that are reasonable in the circumstances.

Auditor's Responsibility

Our responsibility is to express an opinion on the financial report based on our audit. We conducted our audit in accordance with Australian Auditing Standards which require us to comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error.

In making those risk assessments, the auditor considers internal control relevant to the Shire's preparation and fair presentation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Shire's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by council, as well as evaluating the overall presentation of the financial report.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Independence

In conducting our audit, we have complied with the applicable independence requirements of the Accounting Professional and Ethical Standards Board.

Independent Audit Report



Auditor's Opinion

In our opinion, the financial report of the Shire of East Pilbara;

- i. presents fairly, in all material respects, the financial position of Shire of East Pilbara as at 30 June 2011, and of its performance and cash flows for the year ended ; and
- ii. Complies with Australian Accounting Standards (including the Australian Accounting Interpretation);and
- iii. Is prepared in accordance with the requirements of the Local Government Act 1995 Part 6 (as amended), and Regulations under that act.

Statutory Compliance

I did not, during the course of my audit, become aware of any instances where the Shire of East Pilbara did not comply with the requirements of the Local Government Act 1995 and Local Government (Financial Management) Regulations 1996 as they relate to the financial statements.

BDO (WA) Pty Ltd

BDO

A handwritten signature in black ink, appearing to read 'C Burton', written over a light blue horizontal line.

Chris Burton
Director

Perth, Western Australia
Dated this 21th day of February 2012

Appendices

A Rating and Valuations

RATE TYPE	RATE IN THE DOLLAR (CENTS)	NUMBER OF PROPERTIES	RATEABLE VALUE \$	RATE REVENUE \$	INTERIM RATES \$	TOTAL REVENUE \$	BUDGET		
							RATE REVENUE \$	INTERIM RATES \$	TOTAL REVENUE \$
General Rate									
GRV - Industrial	3.6267	87	3,269,220	119,340	5,889	125,229	117,900	70,000	187,900
GRV - Town Centre	6.1774	31	3,510,580	216,863		216,863	216,900		216,900
GRV - Nullagine	8.5274	17	185,432	15,812		15,812	15,750		15,750
GRV - Marble Bar	8.2931	38	407,888	33,826	(950)	32,876	34,750		34,750
GRV - Transient	6.8124	9	15,677,480	1,068,013		1,068,013	1,068,000		1,068,000
GRV - Other	3.8313	1,375	45,182,726	1,728,301	(51,266)	1,677,035	1,730,100		1,730,100
UV - Other	15.2774	318	15,346,821	2,416,143	375,599	2,791,742	2,344,550	80,000	2,424,550
UV - Exploration	13.4442	540	5,021,945	672,604	14,799	687,403	671,450		671,450
UV - Prospecting	13.4442	116	168,754	22,688	(7,337)	15,351	22,700		22,700
UV - Pastoral	3.8950	43	6,033,588	235,940	(1,309)	234,631	235,000		235,000
Sub Total		2,574	94,804,434	6,529,529	335,425	6,864,954	6,457,100	150,000	6,607,100
Minimum Rates									
Minimum \$									
GRV - Industrial	650.00	4	397,500	2,600		2,600	1,300		1,300
GRV - Town Centre	650.00	0	0	0		0	0		0
GRV - Nullagine	475.00	29	89,008	13,950		13,950	13,350		13,350
GRV - Marble Bar	475.00	55	192,466	26,125		26,125	27,550		27,550
GRV - Transient	650.00	0	0	0		0	0		0
GRV - Other	650.00	522	5,647,012	339,300		339,300	341,900		341,900
UV - Other	250.00	351	3,853,816	87,750		87,750	87,750		0
UV - Exploration	250.00	128	713,527	32,675		32,675	31,250		31,250
UV - Prospecting	250.00	111	80,565	27,750		27,750	27,800		27,800
UV - Pastoral	250.00	20	67,367	5,000		5,000	5,000		5,000
Sub Total		1,220	11,041,261	535,150	0	535,150	535,900	0	448,150
Total		3,794	105,845,695	7,064,679	335,425	7,400,104	6,993,000	150,000	7,055,250

Appendices

B Loan Repayment Schedule

LOAN NO	PARTICULARS	PRINCIPAL 1 JULY 2010 ACTUAL \$	NEW LOANS \$	PRINCIPAL REPAYMENTS MADE		PRINCIPAL OUTSTANDING 30 JUNE 2011		INTEREST REPAYMENTS MADE	
				ACTUAL \$	BUDGET \$	ACTUAL \$	BUDGET \$	ACTUAL \$	BUDGET \$
Administration									
65	Newman Admin Building Upgrade	910,678	0	68,833	68,900	841,844	841,778	54,241	54,200
Housing									
67	Staff Housing	866,587	0	49,670	49,700	816,917	816,887	55,872	55,800
71	Staff Housing	1,800,000	1,800,000	0	0	1,800,000	1,800,000	0	0
Transport									
66	Newman Airport Precinct Upgrade	4,080,148	0	267,578	267,600	3,812,570	3,812,548	253,855	253,900
70	Newman Terminal Upgrade	2,190,174	0	324,400	324,400	1,865,774	1,865,774	99,521	99,500
		8,047,587	1,800,000	710,481	710,600	9,137,105	9,136,987	463,489	463,400

Shire of East Pilbara

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