

SHIRE OF EAST PILBARA

ADOPTED BUDGET

For the Year Ending

30 June 2015



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SHIRE OF EAST PILBARA
Statement of Comprehensive Income by Nature or Type
For the Year Ending 30 June 2015

Description	Note	2013/2014		2014/2015
		Budget	Estimated Actual	Budget
REVENUE				
Rates		11,434,900	11,491,690	12,500,700
Grants And Subsidies		20,206,300	10,417,436	15,915,200
Contributions, Reimbursements and Donations		7,644,600	3,065,254	6,043,100
Gain On Asset Disposals		97,200	(0)	85,200
Fees and Charges		19,601,700	19,479,175	19,955,600
Interest		919,800	823,885	784,800
Other Revenue/Income		550,200	686,278	585,900
		60,454,700	45,963,717	55,870,500
OPERATING				
Employee Costs		10,097,500	9,435,172	11,564,700
Materials And Contracts		17,376,400	23,957,623	17,543,900
Depreciation On Non Current Assets		13,097,600	11,531,925	15,951,400
Insurance Expenses		621,300	732,970	765,750
Loss On Asset Disposal		96,200	138,030	416,600
Interest Expenses		444,100	444,119	481,500
Utilities (Gas, Electricity, Water Etc)		1,844,300	1,603,362	1,981,250
Other Expenditure		682,800	750,478	1,021,400
		44,260,200	48,593,679	49,726,500
Allocated to Capital Expenditure		3,757,600	9,952,385	252,600
		40,502,600	38,641,294	49,473,900
NET RESULT		19,952,100	7,322,423	6,396,600
Other Comprehensive Income		0	0	0
TOTAL COMPREHENSIVE INCOME		19,952,100	7,322,423	6,396,600

Notes:

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

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

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

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

SHIRE OF EAST PILBARA
Statement of Comprehensive Income by Program
For the Year Ending 30 June 2015

Description	Note	2013/2014		2014/2015
		Budget	Estimated Actual	Budget
REVENUE				
General Purpose Funding		14,492,900	15,017,834	15,841,700
Governance		284,000	285,762	284,300
Law, Order & Public Safety		80,000	97,652	112,200
Health		61,500	51,504	63,900
Education & Welfare		90,900	506,734	141,300
Housing		358,500	345,054	380,600
Community Amenities		5,391,700	7,215,320	6,252,700
Recreation & Culture		2,196,800	1,975,210	2,000,400
Transport		13,673,600	13,147,484	13,863,800
Economic Services		1,042,600	972,959	928,900
Other Property & Services		123,000	216,750	126,700
		37,795,500	39,832,262	39,996,500
EXPENSES (Excluding Finance Costs)				
General Purpose Funding		482,400	465,312	563,900
Governance		1,399,800	1,469,069	2,146,500
Law, Order & Public Safety		1,044,000	781,260	1,068,100
Health		668,100	578,016	653,600
Education & Welfare		1,986,500	1,930,612	2,231,500
Housing		570,200	687,010	777,500
Community Amenities		4,510,800	3,853,242	4,550,000
Recreation & Culture		8,091,700	7,204,706	9,119,800
Transport		18,993,400	18,813,135	25,078,900
Economic Services		2,011,600	1,674,618	2,168,100
Other Property & Services		203,800	602,165	217,900
		39,962,300	38,059,145	48,575,800
FINANCE COSTS				
Governance		40,900	40,908	35,900
Housing		152,000	152,060	142,600
Community Amenities		0	0	89,800
Transport		251,200	251,151	213,200
	11	444,100	444,119	481,500
NON OPERATING GRANTS, SUBSIDIES & CONTRIBUTIONS				
General Purpose Funding		2,056,600	0	1,036,600
Law, Order & Public Safety		500,000	266,861	900,000
Community Amenities		5,123,000	24,603	2,098,400
Recreation & Culture		7,790,000	1,162,352	6,225,000
Transport		4,630,400	4,178,528	4,399,300
Economic Services		2,462,000	499,111	1,129,500
	10	22,562,000	6,131,455	15,788,800
PROFIT/(LOSS) ON DISPOSAL OF ASSETS				
Governance		(8,500)	(4,187)	(4,500)
Law, Order & Public Safety		(15,200)	0	(7,500)
Health		(4,600)	(9,343)	0
Education & Welfare		(2,600)	(12,915)	2,900
Recreation & Culture		0	(7,040)	0
Transport		36,000	(95,350)	(292,600)
Economic Services		0	0	(5,600)
Other Property & Services		(4,100)	(9,195)	(24,100)
	8	1,000	(138,030)	(331,400)
NET RESULT	3	19,952,100	7,322,423	6,396,600
Other Comprehensive Income		0	0	0
TOTAL COMPREHENSIVE INCOME		19,952,100	7,322,423	6,396,600

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

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

Description	Note	2013/2014		2014/2015
		Budget	Estimated Actual	Budget
Cash Flows From Operating Activities				
Receipts				
Rates		11,915,700	11,790,513	12,789,500
Grants & Subsidies		5,756,300	5,132,059	5,455,900
Contributions, Reimbursements & Donations		1,362,600	2,441,132	713,600
Fees & Charges		20,426,800	19,950,289	23,754,300
Interest Earnings		919,800	823,885	784,800
Goods & Services Tax		700,000	1,408,124	700,000
Other Revenue/Income		550,200	686,278	585,900
		41,631,400	42,232,280	44,784,000
Payments				
Employee Costs		9,511,500	8,353,227	11,876,400
Materials & Contracts		19,271,200	20,495,395	18,345,900
Utility Charges		1,844,300	1,603,362	1,981,250
Interest Expenses		480,700	454,297	481,500
Insurance Expenses		621,300	732,970	765,750
Goods & Services Tax		700,000	1,408,086	700,000
Other Expenditure		682,800	750,478	1,021,400
		33,111,800	33,797,815	35,172,200
Net Cash Provided By Operating Activities	3	8,519,600	8,434,465	9,611,800
Cash Flows From Investing Activities				
Payments				
Purchase Land and Buildings		19,707,400	2,158,237	18,900,400
Purchase Plant and Equipment		10,419,800	1,441,585	7,026,400
Purchase Furniture and Equipment		309,200	108,508	328,000
Purchase Airport Assets		6,118,700	4,086,271	8,692,600
Purchase Infrastructure Assets		14,857,100	9,033,707	9,600,200
	7	51,412,200	16,828,308	44,547,600
Receipts				
Sale of Plant and Equipment	8	476,000	284,795	919,000
Grants and contributions for the Development of Assets		22,562,000	6,131,455	15,788,800
		23,038,000	6,416,250	16,707,800
Net Cash Used In Investing Activities		(28,374,200)	(10,412,058)	(27,839,800)
Cash Flows From Financing Activities				
Proceeds from New Loans	11	2,000,000	2,000,000	0
Repayment of Loans	11	920,500	920,456	1,068,900
Net Cash Provided By (Used In) Financing Activities		1,079,500	1,079,544	(1,068,900)
Net Increase/(Decrease) In Cash Held		(18,775,100)	(898,049)	(19,296,900)
Cash At Beginning Of Year		31,758,200	31,731,644	30,833,600
Cash and Cash Equivalents At End of the Year	13a	12,983,100	30,833,595	11,536,700

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

SHIRE OF EAST PILBARA
Rate Setting Statement
For the Year Ending 30 June 2015

Description	Note	2013/2014		2014/2015
		Budget	Estimated Actual	Budget
REVENUE				
General Purpose Funding		3,058,000	3,526,144	3,341,000
Governance		284,000	285,762	284,300
Law, Order and Public Safety		80,000	97,652	112,200
Health		61,500	51,504	63,900
Education and Welfare		90,900	506,734	141,300
Housing		358,500	345,054	380,600
Community Amenities		5,391,700	7,215,320	6,252,700
Recreation and Culture		2,196,800	1,975,210	2,000,400
Transport		13,673,600	13,147,484	13,863,800
Economic Services		1,042,600	972,959	928,900
Other Property and Services		123,000	216,750	126,700
		26,360,600	28,340,572	27,495,800
EXPENSES				
General Purpose Funding		482,400	465,312	563,900
Governance		1,440,700	1,509,977	2,182,400
Law, Order and Public Safety		1,044,000	781,260	1,068,100
Health		668,100	578,016	653,600
Education and Welfare		1,986,500	1,930,612	2,231,500
Housing		722,200	839,069	920,100
Community Amenities		4,510,800	3,853,242	4,639,800
Recreation and Culture		8,091,700	7,204,706	9,119,800
Transport		19,244,600	19,064,286	25,292,100
Economic Services		2,011,600	1,674,618	2,168,100
Other Property and Services		203,800	602,165	217,900
		40,406,400	38,503,263	49,057,300
NET RESULT EXCLUDING RATES		(14,045,800)	(10,162,691)	(21,561,500)
Add:				
Capital Grants and Contributions	10	22,562,000	6,131,455	15,788,800
Sale of Assets	8	476,000	284,795	919,000
Write Back Depreciation	9	13,097,600	11,531,925	15,951,400
		36,135,600	17,948,174	32,659,200
Less: CAPITAL WORKS PROGRAMME				
Governance		1,450,700	275,461	1,257,000
Law, Order and Public Safety		1,123,000	401,045	1,684,000
Health		116,000	114,864	0
Education & Welfare		254,000	180,523	372,000
Housing		5,682,500	740,501	5,610,000
Community Amenities		9,193,000	252,703	5,658,000
Recreation and Culture		13,019,600	2,860,908	10,617,200
Transport		17,572,400	11,872,128	17,351,900
Economic Services		2,931,000	60,296	1,764,500
Other Property and Services		70,000	69,879	233,000
	7	51,412,200	16,828,308	44,547,600
Less: OTHER				
Repayments of Debentures	11	920,500	920,456	1,068,900
Transfers to Reserves	12	1,849,600	9,396,447	874,800
		2,770,100	10,316,903	1,943,700
Add: FUNDING SOURCES				
Reserves Utilised	12	7,875,000	6,158,499	13,672,200
Proceeds From New Debentures	11	2,000,000	2,000,000	0
Estimated Surplus/(Deficit) July 1 B/Fwd		10,819,300	9,017,940	9,308,400
		20,694,300	17,176,439	22,980,600
Estimated (Surplus)/Deficit June 30 C/Fwd		(36,700)	(9,308,400)	(87,700)
		20,657,600	7,868,038	22,892,900
TO BE MADE UP FROM RATES	4	11,434,900	11,491,690	12,500,700

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

SHIRE OF EAST PILBARA
Notes to and forming part of the Budget 2014/15

1. SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of Preparation

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

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

The Local Government Reporting Entity

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

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

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

(b) 2013/14 Actual Balances

Balances shown in this budget as 2013/14 Actual are as forecast at the time of budget preparation and are subject to final adjustments.

(c) Rounding Off Figures

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

(d) Rates, Grants, Donations and Other Contributions

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

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

(e) Goods and Services Tax (GST)

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

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

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

1. SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

(f) Superannuation

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

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

(g) Cash and Cash Equivalents

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

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

(h) Trade and Other Receivables

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

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

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

(i) Inventories

General

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

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

Land Held for Sale

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

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

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

1. SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

(j) Fixed Assets

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

Mandatory Requirement to Revalue Non-Current Assets

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

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

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

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

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

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

Land Under Control

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

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

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

Initial Recognition and Measurement between Mandatory Revaluation Dates

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

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

1. SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

(j) Fixed Assets (Continued)

Initial Recognition and Measurement between Mandatory Revaluation Dates (Continued)

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

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

Revaluation

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

Transitional Arrangements

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

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

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

Land Under Roads

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

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

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

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

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

SHIRE OF EAST PILBARA Notes to and forming part of the Budget 2014/15
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1. SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

(j) Fixed Assets (Continued)

Depreciation

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

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

Non-Infrastructure Assets

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

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

Infrastructure Assets

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

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

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

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

SHIRE OF EAST PILBARA Notes to and forming part of the Budget 2014/15
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1. SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

(j) Fixed Assets (Continued)

Depreciation (Continued)

Infrastructure Assets (Continued)

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

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

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

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

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

(k) Fair Value of Assets and Liabilities

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

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

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

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

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

1. SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

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

Fair Value Hierarchy

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

Level 1

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

Level 2

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

Level 3

Measurements based on unobservable inputs for the asset or liability.

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

Valuation Techniques

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

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

Market approach

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

Income approach

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

Cost approach

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

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

1. SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

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

Valuation Techniques (Continued)

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

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

(l) Financial Instruments

Initial Recognition and Measurement

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

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

Classification and Subsequent Measurement

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

Amortised cost is calculated as:

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

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

SHIRE OF EAST PILBARA
Notes to and forming part of the Budget 2014/15

1. SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

(I) Financial Instruments (Continued)

Classification and Subsequent Measurement (Continued)

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

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

(ii) Loans and receivables

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

(ii) Loans and receivables (Continued)

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

(iii) Held-to-maturity investments

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

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

(iv) Available-for-sale financial assets

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

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

(v) Financial liabilities

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

1. SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

(l) Financial Instruments (Continued)

Impairment

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

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

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

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

Derecognition

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

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

(m) Impairment of Assets

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

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

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

1. SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

(m) Impairment of Assets (Continued)

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

At the time of adopting this budget, it is not possible to estimate the amount of impairment losses (if any) as at 30 June 2015.

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

(n) Trade and Other Payables

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

(o) Employee Benefits

Short-Term Employee Benefits

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

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

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

Other Long-Term Employee Benefits

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

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

1. SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

(o) Employee Benefits (Continued)

Other Long-Term Employee Benefits (Continued)

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

(p) Borrowing Costs

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

(q) Provisions

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

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

(r) Current and Non-Current Classification

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

(s) Comparative Figures

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

(t) Budget Comparative Figures

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

SHIRE OF EAST PILBARA
Notes to and forming part of the Budget 2014/15

2. REVENUES AND EXPENSES

(a) Net Result

Description	2013/2014		2014/2015
	Budget	Estimated Actual	Budget
The Net Result includes:			
<i>(i) Charging as Expenses</i>			
Auditor's Remuneration			
Audit	20,000	19,466	20,000
Other Services	8,000	8,069	6,000
	28,000	27,535	26,000
Depreciation			
<u>By Program</u>			
Governance	294,800	404,896	470,500
Law, Order and Public Safety	98,700	86,499	103,800
Health	16,700	16,148	21,000
Education and Welfare	213,900	264,153	317,000
Housing	212,200	318,139	388,700
Community Amenities	747,500	246,404	292,300
Recreation and Culture	1,062,000	1,474,353	1,770,200
Transport	9,530,500	7,926,813	11,630,700
Economic Services	200,500	197,494	240,800
Other Property and Services	720,800	597,026	716,400
	13,097,600	11,531,925	15,951,400
<u>By Class</u>			
Land and Buildings	1,146,900	1,855,010	2,208,000
Plant and Equipment	1,831,000	1,159,494	1,400,400
Furniture and Equipment	226,800	272,776	320,400
Newman Airport	1,867,600	1,860,577	2,435,700
Infrastructure	8,025,300	6,384,068	9,586,900
	13,097,600	11,531,925	15,951,400
Interest Expenses (Finance Costs)			
Debentures	437,300	437,378	481,500
<i>(ii) Crediting as Revenue:</i>			
Interest Earnings			
Investments			
Reserve Funds	694,800	500,873	559,800
Municipal Funds	225,000	323,012	225,000
Other Interest Revenue	25,000	40,230	26,000
	944,800	864,115	810,800

2. REVENUES AND EXPENSES

(b) Statement of Objectives

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

COMMUNITY VISION

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

GENERAL PURPOSE FUNDING

Objective:

To collect revenue to allow for the provision of services.

Activities:

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

GOVERNANCE

Objective:

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

Activities:

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

LAW, ORDER AND PUBLIC SAFETY

Objective:

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

Activities:

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

HEALTH

Objective:

To provide an operational framework for environmental and community health.

Activities:

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

EDUCATION AND WELFARE

Objective:

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

Activities:

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

HOUSING

Objective:

To provide and maintain staff and elderly residents' housing.

Activities:

Aged persons housing and maintenance of staff and leased properties.

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

COMMUNITY AMENITIES

Objective:

To provide services required by the community.

Activities:

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

RECREATION AND CULTURE

Objective:

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

Activities:

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

TRANSPORT

Objective:

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

Activities:

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

ECONOMIC SERVICES

Objective:

To help promote the Shire and its economic wellbeing.

Activities:

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

OTHER PROPERTY AND SERVICES

Objective:

To monitor and control Councils overheads operating accounts.

Activities:

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

SHIRE OF EAST PILBARA
Notes to and forming part of the Budget 2014/15

3. ACQUISITION OF ASSETS

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

BY PROGRAM

Description	2014/15 Budget
Governance	
Furniture & Equipment	167,000
Infrastructure	125,000
Land & Buildings	845,000
Plant & Equipment	120,000
	1,257,000
Law, Order & Public Safety	
Land & Buildings	1,350,000
Plant & Equipment	334,000
	1,684,000
Community Services	
Furniture & Equipment	2,000
Infrastructure	20,000
Land & Buildings	285,000
Plant & Equipment	65,000
	372,000
Housing	
Land & Buildings	5,610,000
	5,610,000
Community Amenities	
Infrastructure	600,000
Land & Buildings	690,000
Plant & Equipment	4,368,000
	5,658,000
Recreation & Culture	
Furniture & Equipment	129,000
Infrastructure	1,024,300
Land & Buildings	8,960,400
Plant & Equipment	503,500
	10,617,200
Transport	
Infrastructure	6,538,400
Land & Buildings	770,000
Plant & Equipment	1,350,900
Airport Assets	8,692,600
	17,351,900
Economic Services	
Furniture & Equipment	30,000
Infrastructure	1,292,500
Land & Buildings	390,000
Plant & Equipment	52,000
	1,764,500
Other Property & Services	
Plant & Equipment	233,000
	233,000
Grand Total	44,547,600

SHIRE OF EAST PILBARA
Notes to and forming part of the Budget 2014/15

3. ACQUISITION OF ASSETS (CONTINUED)

BY CLASS

Description	2014/15 Budget
Land & Buildings	18,900,400
Plant & Equipment	7,026,400
Furniture & Equipment	328,000
Airport Assets	8,692,600
Infrastructure Assets	9,600,200
Grand Total	44,547,600

SHIRE OF EAST PILBARA
Notes to and forming part of the Budget 2014/15

4. DISPOSAL OF ASSETS

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

Disposal Of Capital Items For The Year Ending 30 June 2015				
By Program And Individual Item (all items are of the class "Plant & Equipment")				
Asset Number		2014/15 Budget		
		Net Book Value	Sale Proceeds	Profit/ (Loss)
Asset Description				
Program 4 - Governance				
41227A	Toyota Aurion	15,238	13,000	(2,238)
41228C	Toyota Aurion	15,238	13,000	(2,238)
Program 4 Total		30,476	26,000	(4,476)
Program 5 - Law, Order & Public Safety				
51112D	Toyota Hilux Xtra Cab	25,530	18,000	(7,530)
Program 5 Total		25,530	18,000	(7,530)
Program 8 - Education & Welfare				
81406A	Hiace Commuter Bus - OHSC	15,097	18,000	2,903
Program 8 Total		15,097	18,000	2,903
Program 12 - Transport				
2801D	Nissan Patrol	27,078	17,000	(10,078)
2802D	Toyota Hilux	15,473	8,000	(7,473)
121211B	Toyota Hilux	21,342	15,000	(6,342)
2727B	Mitsubishi Canter Tipper	47,738	25,000	(22,738)
2732B	Mitsubishi Canter Tipper	74,156	35,000	(39,156)
2840D	Massey Fergusson Tractor	9,437	10,000	563
2723D	Izuzu Fuel Truck	80,194	35,000	(45,194)
2730B	Kenworth Prime Mover	95,669	65,000	(30,669)
2799-1B	Shindaiwa Genset	15,221	1,000	(14,221)
2799-1B	Shindaiwa Genset	15,221	1,000	(14,221)
2799-1B	Shindaiwa Genset	13,887	1,000	(12,887)
2799-1B	Shindaiwa Genset	15,221	1,000	(14,221)
2828C	Caterpillar 140M	286,129	160,000	(126,129)
2726	Bosich Low Loader	15,939	1,000	(14,939)
2747B	RWT Side Tipper	62,770	60,000	(2,770)
2750A	RWT Side Tipper	69,437	60,000	(9,437)
98025	Haulmark Converter Dolly	1,887	1,000	(887)
2761	Loadmaster Tandem Dolly	4,554	1,000	(3,554)
2768	4 Room Accommodation	84,156	100,000	15,844
2770	Crew Kitchen /Ablution	84,156	150,000	65,844
Program 12 Total		1,039,666	747,000	(292,666)
Program 13 - Economic Services				
131003A	Toyota Hilux	25,530	20,000	(5,530)
Program 13 Total		25,530	20,000	(5,530)
Program 14 - Other Property and Services				
141119E	Toyota Landcruiser	57,677	50,000	(7,677)
2707H	Toyota Prado GXL	56,385	40,000	(16,385)
Program 14 Total		114,061	90,000	(24,061)
Grand Total		1,250,360	919,000	(331,360)

Summary

Profit on Disposals	85,154
Loss on Disposals	(416,514)
	<u>(331,360)</u>

SHIRE OF EAST PILBARA
Notes to and forming part of the Budget 2014/15

5. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Loan Particulars	Principal 1-Jul-14	New Loans	Principal Repayments		Principal		Interest Repayments	
			2014/15 Budget	2013/14 Actual	30/06/2015 Budget	30/06/2014 Actual	2014/15 Budget	2013/14 Actual
ADMINISTRATION								
65 - Newman Office Bldg Redev	609,203		87,200	82,166	522,003	609,203	35,900	40,908
HOUSING								
67 - Staff Housing	647,441		64,100	60,125	583,341	647,441	41,500	45,416
71 - Staff Housing	1,563,378		89,500	83,962	1,473,878	1,563,378	101,100	106,643
COMMUNITY AMENITIES								
72 - Sewerage Plant	2,000,000		95,900	0	1,904,100	2,000,000	89,800	0
TRANSPORT								
66 - Newman Airport Precinct	2,903,545		342,300	321,836	2,561,245	2,903,545	179,200	199,597
70 - Newman Airport Terminal	798,108		389,900	372,367	408,208	798,108	34,000	51,554
	8,521,675	0	1,068,900	920,456	7,452,775	8,521,675	481,500	444,118

All loan repayments will be financed by general purpose revenue.

(b) New Debentures

Council does not anticipate the drawdown of any new loans for 2014/15.

(c) Unspent Debentures

Council Loan 72 – Sewerage Plant was drawn in June 2014 and remained as an unspent Restricted Asset at the end of the 2013/14 Financial Year.

(d) Overdraft

An overdraft facility did not exist at 01 July 2014 nor is it proposed to utilise any bank overdraft facilities during 2014/15.

SHIRE OF EAST PILBARA
Notes to and forming part of the Budget 2014/15

6. RESERVES

Particulars	2013/14 Budget	2013/14 Estimated Actual	2014/15 Budget
Alice Springs Road			
<i>Opening Balance</i>	183,200	183,422	188,200
Interest Earned During Year	7,300	4,756	5,600
Transfer From Municipal Fund	0	0	0
Transfer To Municipal Fund	0	0	0
<i>Closing Balance</i>	190,500	188,178	193,800
Cape Keraudren Development			
<i>Opening Balance</i>	451,700	452,160	542,300
Interest Earned During Year	18,100	10,162	16,300
Transfer From Municipal Fund	0	380,000	0
Transfer To Municipal Fund	300,000	300,000	230,000
<i>Closing Balance</i>	769,800	542,321	328,600
Heavy Road Plant			
<i>Opening Balance</i>	982,900	983,920	1,657,000
Interest Earned During Year	39,300	30,083	49,700
Transfer From Municipal Fund	0	643,000	0
Transfer To Municipal Fund	0	0	200,000
<i>Closing Balance</i>	1,022,200	1,657,003	1,506,700
Computer Technology			
<i>Opening Balance</i>	113,600	113,750	116,700
Interest Earned During Year	4,500	2,950	3,500
Transfer From Municipal Fund	0	0	0
Transfer To Municipal Fund	0	0	0
<i>Closing Balance</i>	118,100	116,699	120,200
Newman Recreation Centre Maintenance			
<i>Opening Balance</i>	217,100	217,309	226,100
Interest Earned During Year	8,700	8,833	6,800
Transfer From Municipal Fund	0	450,000	0
Transfer To Municipal Fund	0	450,000	60,000
<i>Closing Balance</i>	225,800	226,142	172,900
Long Service Leave			
<i>Opening Balance</i>	470,100	470,522	482,700
Interest Earned During Year	18,800	12,201	14,500
Transfer From Municipal Fund	0	0	0
Transfer To Municipal Fund	0	0	0
<i>Closing Balance</i>	488,900	482,723	497,200
Newman Airport			
<i>Opening Balance</i>	4,828,100	5,555,286	6,819,500
Interest Earned During Year	193,100	148,900	102,300
Transfer From Municipal Fund	974,800	2,776,571	0
Transfer To Municipal Fund	0	1,661,215	4,995,300
<i>Closing Balance</i>	5,996,000	6,819,542	1,926,500
Newman Sewerage Plant			
<i>Opening Balance</i>	156,600	156,714	160,800
Interest Earned During Year	6,300	4,064	4,800
Transfer From Municipal Fund	0	0	0
Transfer To Municipal Fund	0	0	60,000
<i>Closing Balance</i>	162,900	160,778	105,600
Oval Lights Maintenance			
<i>Opening Balance</i>	122,400	122,567	125,700
Interest Earned During Year	4,900	3,178	3,800
Transfer From Municipal Fund	0	0	0
Transfer To Municipal Fund	0	0	0
<i>Closing Balance</i>	127,300	125,745	129,500

SHIRE OF EAST PILBARA
Notes to and forming part of the Budget 2014/15

6. RESERVES (CONTINUED)

Particulars	2013/14 Budget	2013/14 Estimated Actual	2014/15 Budget
		<i>continued from previous page</i>	
Recreation Facilities Maintenance			
<i>Opening Balance</i>	563,700	564,260	1,028,900
Interest Earned During Year	22,500	14,632	30,900
Transfer From Municipal Fund	0	450,000	0
Transfer To Municipal Fund	0	0	0
<i>Closing Balance</i>	586,200	1,028,892	1,059,800
Staff Housing			
<i>Opening Balance</i>	372,400	372,759	1,389,500
Interest Earned During Year	14,900	16,772	41,700
Transfer From Municipal Fund	0	1,000,000	0
Transfer To Municipal Fund	0	0	1,000,000
<i>Closing Balance</i>	387,300	1,389,531	431,200
Newman Town Centre Revitalisation			
<i>Opening Balance</i>	59,600	59,651	101,500
Interest Earned During Year	2,400	1,831	3,000
Transfer From Municipal Fund	0	40,000	0
Transfer To Municipal Fund	0	0	0
<i>Closing Balance</i>	62,000	101,482	104,500
Public Art			
<i>Opening Balance</i>	93,300	93,314	114,000
Interest Earned During Year	3,700	641	3,400
Transfer From Municipal Fund	0	20,000	0
Transfer To Municipal Fund	0	0	0
<i>Closing Balance</i>	97,000	113,956	117,400
Waste Management			
<i>Opening Balance</i>	128,500	128,592	1,061,500
Interest Earned During Year	5,100	9,893	31,800
Transfer From Municipal Fund	0	923,000	0
Transfer To Municipal Fund	0	0	550,000
<i>Closing Balance</i>	133,600	1,061,485	543,300
Town Centre Public Toilet			
<i>Opening Balance</i>	900	889	900
Interest Earned During Year	0	23	0
Transfer From Municipal Fund	0	0	0
Transfer To Municipal Fund	0	0	0
<i>Closing Balance</i>	900	912	900
Annual Leave			
<i>Opening Balance</i>	400,400	400,841	411,200
Interest Earned During Year	16,000	10,394	12,300
Transfer From Municipal Fund	0	0	0
Transfer To Municipal Fund	0	0	0
<i>Closing Balance</i>	416,400	411,235	423,500
Royalties for Regions			
<i>Opening Balance</i>	3,822,100	3,643,900	978,500
Interest Earned During Year	152,900	82,701	29,400
Transfer From Municipal Fund	0	0	0
Transfer To Municipal Fund	3,975,000	2,748,121	1,007,900
<i>Closing Balance</i>	0	978,479	0

SHIRE OF EAST PILBARA
Notes to and forming part of the Budget 2014/15

6. RESERVES (CONTINUED)

Particulars	2013/14 Budget	2013/14 Estimated Actual	2014/15 Budget
		<i>continued from previous page</i>	
Newman Tomorrow Project Maintenance			
<i>Opening Balance</i>	41,200	33,040	33,900
Interest Earned During Year	1,600	857	1,000
Transfer From Municipal Fund	0	0	0
Transfer To Municipal Fund	0	0	0
<i>Closing Balance</i>	42,800	33,896	34,900
Newman House			
<i>Opening Balance</i>	273,300	273,526	339,500
Interest Earned During Year	10,900	8,582	10,200
Transfer From Municipal Fund	100,000	100,000	100,000
Transfer To Municipal Fund	0	42,649	54,000
<i>Closing Balance</i>	384,200	339,459	395,700
Public Building Maintenance			
<i>Opening Balance</i>	567,400	567,981	852,600
Interest Earned During Year	22,700	16,633	25,600
Transfer From Municipal Fund	0	268,000	215,000
Transfer To Municipal Fund	0	0	0
<i>Closing Balance</i>	590,100	852,614	1,093,200
Moondoorow Community Housing Project			
<i>Opening Balance</i>	3,527,900	3,531,450	3,595,600
Interest Earned During Year	141,100	89,559	107,900
Transfer From Municipal Fund	0	210,500	0
Transfer To Municipal Fund	3,600,000	235,907	3,696,000
<i>Closing Balance</i>	69,000	3,595,602	7,500
Martumili Operations			
<i>Opening Balance</i>	0	910,190	208,100
Interest Earned During Year	0	18,491	6,200
Transfer From Municipal Fund	0	0	0
Transfer To Municipal Fund	0	720,608	214,300
<i>Closing Balance</i>	0	208,073	0
Martumili Infrastructure Project			
<i>Opening Balance</i>	0	0	1,558,000
Interest Earned During Year	0	3,546	46,700
Transfer From Municipal Fund	0	1,554,503	0
Transfer To Municipal Fund	0	0	1,604,700
<i>Closing Balance</i>	0	1,558,050	0
Cowra Tourist & Recreation Precinct			
<i>Opening Balance</i>	0	0	81,200
Interest Earned During Year	0	1,191	2,400
Transfer From Municipal Fund	80,000	80,000	0
Transfer To Municipal Fund	0	0	0
<i>Closing Balance</i>	80,000	81,191	83,600
Totals - All Reserves			
<i>Opening Balance</i>	17,376,400	18,836,040	22,073,900
Interest Earned During Year	694,800	500,873	559,800
Transfer From Municipal Fund	1,154,800	8,895,574	315,000
Transfer To Municipal Fund	7,875,000	6,158,499	13,672,200
<i>Closing Balance</i>	11,351,000	22,073,988	9,276,500

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

6. RESERVES (CONTINUED)

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

Alice Springs Road

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

Heavy Road Plant

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

Cape Keraudren Development

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

Computer Technology

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

Newman Recreation Centre Maintenance

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

Newman Sewerage Plant

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

Newman Airport

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

Oval Lights Maintenance

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

Long Service Leave

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

Recreation Facilities Maintenance

For the upgrading and enhancement of recreation facilities.

Staff Housing

For the upgrading and maintenance of staff housing assets.

Newman Town Centre Revitalisation

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

Waste Management

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

Public Art

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

6. RESERVES (CONTINUED)

Town Centre Public Toilet

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

Annual Leave

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

Royalties for Regions – Pilbara Revitalisation

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

Newman House

For the maintenance, upgrading and replacement of Newman House.

Newman Tomorrow Project Maintenance

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

Public Building Maintenance

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

Martumili Artists Operations

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

Moondoorow Community Housing Project

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

Martumili Infrastructure

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

Cowra Tourist & Recreation Precinct

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

SHIRE OF EAST PILBARA
Notes to and forming part of the Budget 2014/15

7. NET CURRENT ASSETS

Composition of Estimated Net Current Asset Position

Details	2013/2014 Estimated Actual	2014/2015 Budget
Current Assets		
Cash at Bank		
Municipal Fund Bank	5,827,729	153,600
Floats	24,034	1,400
Debtors		
Sundry Debtors	3,808,862	10,200
Rates	298,823	10,000
Inventories		
Stock on Hand	253,951	80,000
Investments		
Municipal Fund	2,907,845	2,105,200
Reserve Investments - Restricted	22,073,988	9,276,500
Total Current Assets	35,195,232	11,636,900
Less: Current Liabilities		
Sundry Creditors and Provisions	(3,812,844)	(2,272,700)
Total Current Liabilities	(3,812,844)	(2,272,700)
Net Current Asset Position	31,382,388	9,364,200
Less: Cash - Restricted	22,073,988	9,276,500
Estimated Surplus/(Deficiency) C/Fwd	9,308,400	87,700

SHIRE OF EAST PILBARA
Notes to and forming part of the Budget 2014/15

8. RATING INFORMATION

Rate Type	Rate Value	Number of Properties	Rateable Value	2014/15			2013/14
				Budgeted Rate Revenue	Budgeted Interim Rates	Budgeted Total Revenue	Estimated Actual
General Rate	Cents in \$						
GRV - Industrial	1.7011	82	10,817,160	184,010		184,010	4,703,200
GRV - Town Centre	4.1128	34	6,100,520	250,908		250,908	
GRV - Nullagine Townsite	7.3178	29	396,964	29,042		29,042	
GRV - Transient Workforce Acc	3.2680	14	64,953,716	2,122,752		2,122,752	
GRV - Other	1.7684	1,866	138,046,160	2,441,208		2,441,208	
UV - Pastoral / Special Leases	4.5124	47	7,543,100	340,375		340,375	
UV - Other	17.6989	409	24,424,404	4,322,851		4,322,851	6,088,915
UV - Exploration Leases	15.5751	696	13,208,495	2,057,236		2,057,236	
UV - Prospecting Leases	15.5751	219	449,587	70,024		70,024	
					272,800	272,800	294,474
Sub Total		3,396	265,940,106	11,818,406	272,800	12,091,206	11,086,590
Minimum Rates	Minimum \$						
GRV - Industrial	650	31	767,920	20,150		20,150	272,500
GRV - Town Centre	650	8	45,292	5,200		5,200	
GRV - Nullagine Townsite	400	15	29,412	6,000		6,000	
GRV - Transient Workforce Acc	650	0	0	0		0	
GRV - Other	650	379	3,458,954	246,350		246,350	
UV - Pastoral / Special Leases	200	19	15,718	3,800		3,800	
UV - Other	200	349	219,578	69,800		69,800	132,600
UV - Exploration Leases	200	170	122,457	34,000		34,000	
UV - Prospecting Leases	200	121	73,018	24,200		24,200	
Sub Total		1,092	4,732,349	409,500	0	409,500	405,100
Total Rates Levied		4,488	270,672,455	12,227,906	272,800	12,500,706	11,491,690

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

The basis for calculation of rates is the Gross Rental Values (GRV) and Unimproved Values (UV) provided for each individual property in the Shire by the Valuer General's Office. UV's for rural properties are provided every year and GRV's for residential, commercial and industrial properties are generally provided every four years. The most recent GRV revaluation was undertaken for implementation in the 2012/13 year. All residential properties increased in value with Newman averaging a 197% increase.

For the 2014/15 financial year the Council have increased total rates by 3% for any land use or zoning grouped over those levied in the 2013/14 year. This increase will vary on properties according to their revaluation amount. The Minimum amounts to be levied have not increased from 20013/14.

SHIRE OF EAST PILBARA
Notes to and forming part of the Budget 2014/15

8. RATING INFORMATION (CONTINUED)

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

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

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

9. SPECIFIED AREA RATE

No Specified Area Rates will be levied during 2014/15.

10. SERVICE CHARGES

No Service Charges will be applied in 2014/15.

11. FEES AND CHARGES

Program	2013/14 Estimated Actual	2014/15 Budget
General Purpose Funding	60,773	39,300
Governance	158,259	218,900
Law, Order & Public Safety	42,084	45,600
Health	47,867	63,900
Education & Welfare	33,361	22,900
Housing	218,227	187,400
Community Amenities	6,991,870	5,946,900
Recreation & Culture	941,058	913,500
Transport	10,061,409	11,678,500
Economic Services	851,095	812,700
Other Property & Services	55,575	26,000
	19,461,577	19,955,600

The charge for a rubbish collection service (Community Amenities) shall be \$250 per service and applied to 2,113 properties generating a total income of \$528,300.

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

SHIRE OF EAST PILBARA
Notes to and forming part of the Budget 2014/15

11. FEES AND CHARGES (CONTINUED)

The rate to be imposed for the 2014/15 year will be 0.3378 cents in the dollar gross rental value of the property. The total expected revenue from this rate is \$567,600.

12. RATE PAYMENT DISCOUNTS, WAIVERS & CONCESSIONS

No discount for the early payment of rates will be offered in 2014/15.

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

First Prize:

Shade Sail – The Shade Sail Man – valued up to \$2,500.

Second Prize:

The Pearle – 2 nights' accommodation staying in a fully self-contained 2 bedroom unit – valued at \$1,400.

Third Prize:

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

Fourth Prize:

Karijini Eco Retreat – 2 nights' accommodation in a Deluxe Eco Tent including continental breakfast – valued at \$349.

Fifth Prize:

Margaret's Forest Holiday Apartments – 1 nights' accommodation in a One Bedroom Spa Apartment – valued at \$230.

A total of \$15,000 rates are estimated to be written off during the year. The majority of this estimate relates to mining tenements that have lapsed and become uncollectable.

13. INTEREST CHARGES AND INSTALMENTS

(a) Interest Penalty

Interest at a rate of 8% per annum will apply for the late payment of rates if the single payment option is selected or an agreement is entered into outside of the normal instalment option. An interest rate of 4% will apply if an instalment option is selected. It is estimated that the total amount of interest to be collected in 2014/15 will be \$26,000.

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

No instalment option

Interest shall accrue on rates outstanding for thirty-five days after the issue date (i.e. 10 September 2014). Eligible pensioners are exempt.

Instalment option taken

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

SHIRE OF EAST PILBARA
Notes to and forming part of the Budget 2014/15

13. INTEREST CHARGES AND INSTALMENTS (CONTINUED)

(a) Interest Penalty (Continued)

Arrears

Interest shall begin to accrue from 1 July 2014 on all rates, including previous interest charges, which remain in arrears. Eligible pensioners are exempt.

(b) Instalments

Option 1 (Full Payment)

Full amount of rates and charges, including arrears, to be paid on or before 10 September 2014 or 35 days after the date of service, appearing on the rate notice, whichever is the later.

Option 2 (4 Instalments)

First instalment to be received on or before 10 September 2014 or 35 days after the date of service appearing on the rate notice whichever is later and including all arrears and quarter of the current rates and service charges. Second, third and fourth instalments are to be made on or before the following dates: -

Second Instalment: 14 November 2014
 Third Instalment: 16 January 2015
 Fourth Instalment: 13 March 2015

An administration fee of \$5.00 is payable on the second and any subsequent payments made under an instalment option to cover the cost of producing reminder notices. The total expected revenue from the imposition of this fee for 2014/15 is \$6,200.

The total revenue from the imposition of the interest and administration charge under this option is estimated at \$16,600 and is dissected as follows: -

Option 2 Details	2014/15 Budget
Administration Charges	6,200
Interest Charges	10,400
	16,600

Other Arrangements

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

SHIRE OF EAST PILBARA
Notes to and forming part of the Budget 2014/15

14. ELECTED MEMBERS' REMUNERATION

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

Details	2013/14 Estimated Actual	2014/15 Budget
President's Meeting Fees	28,000	28,000
Councillors' Meeting Fees	141,875	145,000
Presidential Allowance	32,000	32,000
Deputy President's Allowance	16,000	16,000
Telecommunications Allowance	11,250	12,000
Members' Travelling	9,044	10,400
Members' Expenses Reimbursed	0	300
	238,168	243,700

15. NOTES TO THE STATEMENT OF CASH FLOWS

(a) Reconciliation of Cash

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

Details	2013/14		2014/15
	Budget	Estimated Actual	Budget
Cash - Unrestricted	1,632,100	8,759,608	2,260,200
Cash - Restricted	11,351,000	22,073,988	9,276,500
	12,983,100	30,833,595	11,536,700
The following restrictions have been imposed by regulation or other externally imposed requirements: -			
<u>Reserves - Restricted</u>			
Alice Springs Road	190,500	188,178	193,800
Cape Keraudren Development	169,800	542,321	328,600
Heavy Road Plant	1,022,200	1,657,003	1,506,700
Computer Technology	118,100	116,699	120,200
Newman Recreation Centre Maintenance	225,800	226,142	172,900
Long Service Leave	488,900	482,723	497,200
Newman Airport	5,996,000	6,819,542	1,926,500
Newman Sewerage Plant	162,900	160,778	105,600
Oval Lights Maintenance	127,300	125,745	129,500
Recreation Facilities Maintenance	586,200	1,028,892	1,059,800
Staff Housing	387,300	1,389,531	431,200
Newman Town Centre Revitalisation	62,000	101,482	104,500
Public Art	97,000	113,956	117,400
Waste Management	133,600	1,061,485	543,300
Town Centre Public Toilet	900	912	900
Annual Leave	416,400	411,235	423,500
Royalties for Regions	0	978,479	0
Newman Tomorrow Project Maintenance	42,800	33,896	34,900
Newman House	384,200	339,459	395,700
Public Building Maintenance	590,100	852,614	1,093,200
Moondoorow Community Housing Project	69,000	3,595,602	7,500
Martumili Operations	0	208,073	0
Martumili Infrastructure Project	0	1,558,050	0
Cowra Tourist & Recreation Precinct	80,000	81,191	83,600
	11,351,000	22,073,988	9,276,500

SHIRE OF EAST PILBARA
Notes to and forming part of the Budget 2014/15

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

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

Details	2013/14		2014/15
	Budget	Estimated Actual	Budget
Net Result	19,952,100	7,322,423	6,396,600
Depreciation	13,097,600	11,531,925	15,951,400
(Increase)/Decrease in Receivables	3,165,900	991,933	4,087,500
(Profit)/Loss on Sale of Assets	(1,000)	138,030	331,300
(Increase)/Decrease in Inventories	64,600	(121,104)	174,000
Increase/(Decrease) in Payables & Provisions	(5,197,600)	(5,297,287)	(1,540,200)
Grants/Contributions for the Development of Assets	(22,562,000)	(6,131,455)	(15,788,800)
Net Cash from Operating Activities	8,519,600	8,434,465	9,611,800

(c) Undrawn Borrowing Facilities Credit Stand-by Arrangements

Details	2013/14		2014/15
	Budget	Estimated Actual	Budget
Bank Overdraft Limit	0	0	0
Bank Overdraft at Balance Date	0	0	0
Credit Card Limit	25,000	25,000	25,000
Credit Card at Balance Date	0	(3,970)	0
Total Amount of Credit Unused	25,000	21,030	25,000
Loan Facilities			
Loan Facilities in use at Balance Date	8,521,700	8,521,675	7,452,775
Unused Loan Facilities at Balance Date	0	0	0

SHIRE OF EAST PILBARA
Notes to and forming part of the Budget 2014/15

16. TRUST FUNDS

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

Details	Balance 1/07/2014	2014/15		Estimated Balance 30/06/2015
		Estimated Receipts	Estimated Payments	
EPSC Social Club	3,765	4,000	4,000	3,765
EPSC Lotto Syndicate	2,423	700	500	2,623
Refreshments Trust	(316)	1,000	600	84
Building & Road Side Kerbing Retentions	990,134	100,000	70,000	1,020,134
BCITF Holding	97,494	60,000	80,000	77,494
Misc Bonds/ Deposits	90	120	120	90
Recreation Centre Holding	15,670	10,000	13,000	12,670
Unclaimed Monies	99,636	0	50,000	49,636
Prepaid Swimming Pool Inspectn	24,876	0	24,876	(0)
Martumilli Arts Trust Account	156,174	100,000	70,000	186,174
BRB Receipts	0	70,000	70,000	0
Public Open Sapce	231,500	0	0	231,500
Cash in Lieu of Parking	416,724	0	0	416,724
Retention Monies Held	147,425	0	0	147,425
Floodworks to Telfer (Trust)	193,000	0	0	193,000
Maintenance Bond	26,795	0	0	26,795
Martumili Unclaimed Monies	13,492	0	5,000	8,492
	2,418,883	345,820	388,096	2,376,607

17. MAJOR LAND TRANSACTION

It is not anticipated that any major land transactions will occur during 2014/15.

18. TRADING UNDERTAKINGS & MAJOR TRADING UNDERTAKINGS

It is not anticipated that any trading undertakings or major trading undertakings will occur in 2014/15.

SHIRE OF EAST PILBARA
Appendices to the Budget 2014/15

A. DETAILED ACQUISITION OF ASSETS

Details	2014/15 Budget
Function 4 - Expenditure	
<i>Other Governance</i>	
49001 Computer Equipment	163,000
49007 MCS Vehicle - Sedan (41226)	35,000
49008 MHR Vehicle - Sedan (41228)	35,000
49016 Newman Office Improvements (internal)	120,000
49019 New Civic Centre Development	100,000
49021 ** CLGF - Office Accommodation Extensions	500,000
49026 M/Bar Admin Blg - Internal Upgrade	125,000
49027 Key Matrix	50,000
49032 Newman Carpark	95,000
NEW Inventory Scanner	4,000
NEW Marble Bar Admin Blg Disabled Pathway	30,000
	1,257,000
Function 5 - Expenditure	
<i>Fire Prevention/Emergency Services</i>	
59006 CRES Vehicle - 2WD (51113)	65,000
59012 Nullagine BFB Shed	20,000
59015 ** SES Headquarters	1,100,000
<i>Animal Control</i>	
59019 Animal Management Facility	230,000
<i>Other Law, Order and Public Safety</i>	
59024 ** BHPB - Safety & Crime Prevention Project	26,300
59025 CCTV	48,700
59025 ** BHPB - Safety & Crime Prevention Project	194,000
	1,684,000
Function 8 - Expenditure	
<i>Community Services</i>	
89003 OHSC Commuter Bus (81406)	65,000
89007 Newman Youth Centre Upgrades	85,000
89013 Newman Youth Centre - F & E	2,000
89016 Newman Youth Centre Fencing	20,000
89017 Youth Centre Concept Drawings	200,000
	372,000
Function 9 - Expenditure	
<i>Housing</i>	
99009 ** Joint Funded - Mooodoorow Housing Project	3,250,000
99016 Land Deconstraint - Mooodoorow Housing	100,000
99017 Land Purchase - East Newman	750,000
99019 Staff Housing Capital - M/Bar and Nullagine	150,000
99020 Staff Housing Capital - Newman	145,000
99022 Piri Smith Retirement Unit Upgrade	115,000
99024 Homestead Ramble House	1,000,000
NEW Capital Housing - Contingency	100,000
	5,610,000
Function 10 - Expenditure	
<i>Sanitation Other</i>	
109014 Recycling MRF and Buildings	250,000
109017 Weighbridge	300,000
109019 Septage Ponds	400,000
109029 Marble Bar Tip Improvements	50,000
109030 Nullagine Tip Improvements	50,000
NEW Newman Landfill Improvements	50,000
NEW Newman Landfill Lease Development	50,000

SHIRE OF EAST PILBARA
Appendices to the Budget 2014/15

A. DETAILED ACQUISITION OF ASSETS (CONTINUED)

Details		2014/15 Budget
Sewerage		
109002	Sewerage Plant Capital Improvements	4,040,000
109003	Reticulation Vehicle - 2WD	28,000
Other Community Amenities		
109027	** CLGF - Ethel Creek Toilet	200,000
109028	** BHPB - Miners Promise Toilet	150,000
109033	Nullagine Public Toilets	90,000
		5,658,000
Function 11 - Expenditure		
Public Halls & Civic Centres		
119004	Gallop Hall - P&E	5,500
NEW	Marble Bar CRC - Structural Works	50,000
Swimming Areas/Beaches		
119067	Newman Aquatic Centre - P&E	36,000
119068	M/B Aquatic Centre - INFR	32,000
Recreation Centre		
119031	Fitness Centre Equipment	30,000
119609	Aerobic Equipment	35,000
119611	Aerobic Equipment - M Bar	3,500
119612	LED Replacement Scoreboard	5,200
119613	General Equipment	7,300
119614	Hire Equipment	7,000
119615	Floating Floor Underlay	25,000
Other Culture		
119401	Computer Equipment	10,000
119410	Martumili Art Collection	6,000
119414	** Joint Funded - Infrastructure Project (MM)	7,550,000
119417	** Joint Funded - Staff Housing (MM)	750,000
Recreation Services Administration		
NEW	MRE Vehicle - 4WD	62,000
Recreation Ovals/Parks & Other		
119054	** CLGF - Marble Bar War Memorial	200,000
119077	** PDC - Senior Sporting Facility	610,400
119704	Minor Equipment - Parks & Gardens	50,000
119709	Playground Equipment	200,000
119710	Marble Bar Skate Park	150,000
119714	** CLGF - M/Bar and Nullagine Court Upgrade	400,000
119716	** BHPB - Activity Trail and Exercise Nodes	213,800
119719	** BHPB - Junior Playground Shade	8,500
119724	Fencing at Goanna Oval	20,000
119727	** BHPB Beautification Calcott Stage 2	150,000
		10,617,200
Function 12 - Expenditure		
Road Construction		
129545	Marble Bar / Woodstock	300,000
129546	Jigalong Rd	602,000
129549	Goldsworthy Road	400,000
129551	Woodie Woodie Road	650,000
129556	Munjina-Roy Hill Road	300,000
129588	Boreline Road	400,000
Aboriginal Access Roads		
129537	Kiwirrkurra Road	153,000
129538	Punmu Access	153,000
129539	Talawana Track	177,000
129540	Jupiter Well Access	94,500
129542	Kunnawarritji Access	180,000

SHIRE OF EAST PILBARA
Appendices to the Budget 2014/15

A. DETAILED ACQUISITION OF ASSETS (CONTINUED)

Details		2014/15 Budget
Other Construction		
129530	Newman Town Streets - Reseals	300,000
129573	Kerbing Program- Newman	80,000
NEW	Kerbing Program - Marble Bar	112,200
129574	Footpath Program	140,000
129577	Drainage Improvements	180,000
129591	** State Black Spot Hilditch Avenue	65,700
129594	** CLGF - M/bar Depot Crib Rooms	200,000
129596	Depot Redevelopment	450,000
129598	** Federal Black Spot - Kalgan Drive	365,000
129599	Waste Water Pipe - Newman Drive	190,000
129600	** Federal Black Spot - Newman Drive	445,000
129605	Transport and Freight Hub	170,000
NEW	LIA Bypass Road	51,000
NEW	Nullagine Depot Fencing	30,000
NEW	Nullagine Depot Crib Facilities	120,000
Road Plant Purchases		
129061	Caterpillar 140H (2742)	450,000
129065	Single Caravan (2771-7)	95,000
129072	Massey Ferguson 362 Light Tractor (2840)	85,000
129082	Gen Sets (6.5KVA x 3) (2799)	75,000
129084	Minor Equipment	100,000
129703	Fuel Dog Trailer (2782-4)	85,000
129723	Mitsubishi Canter Tipper (2727)	91,000
129730	Nwm Works Supervisor - 4WD (2801)	65,000
129732	Mitsubishi Canter with Compactor (2732)	225,000
NEW	3 Tonne Canter Tipper - Parks	79,900
Royalties for Regions		
129315	** RforR - TC Revitalisation/Land Release	1,000,000
Aerodrome		
129024	Toyota Hilux (121211)	50,000
NEW	Manoeuvring Area	6,800,000
129401	Services - Access Roads, Car Parks	175,000
129402	Services - Water Inc RO	35,000
129403	Services - Power	600,000
129404	Services - Waste	35,000
129406	Services - Streetlights	175,000
NEW	Communication - PA System	20,000
129412	Communications - Website	30,000
129413	Communications - Radio	3,600
NEW	Communications - IT	114,000
129415	Safety & Security - Fences & Gates	20,000
129416	Safety & Security - Lights	8,000
129417	Safety & Security - CCTV	250,000
NEW	Maintenance Business Development	15,000
129426	ASCE Plant and Equipment	83,000
129431	Public Structures	180,000
129433	Public Structures AC	29,000
NEW	Marble Bar - Infrastructure	20,000
129435	Building - Residential	50,000
		17,351,900

SHIRE OF EAST PILBARA
Appendices to the Budget 2014/15

A. DETAILED ACQUISITION OF ASSETS (CONTINUED)

Details	2014/15 Budget
Function 13 - Expenditure	
<i>Tourism & Area Promotion</i>	
139203 ** Cape K - Provision of Potable Water	230,000
NEW Cape K Vehicle - 4WD	52,000
139131 MB Flying Fox Lookout	30,000
<i>Building Control</i>	
139007 MDS-B Vehicle - 4WD (131113)	0
<i>Economic Development</i>	
NEW Lot 500 Calcott Avenue	40,000
NEW Land Purchase - Business Incubator	350,000
139304 BHP - Newman Tomorrow Projects	1,062,500
	1,764,500
Function 14 - Expenditure	
<i>Public Works Overheads</i>	
149014 MTS Rural - 4WD (141119)	90,000
149015 WS M/Bar Vehicle - 4WD (141118)	65,000
149016 MTS Null Vehicle - 4WD (2707)	78,000
	233,000
Total Capital Expenditure	44,547,600

SHIRE OF EAST PILBARA
Appendices to the Budget 2014/15

B. SCHEDULE OF FEES AND CHARGES

Shire Of East Pilbara Schedule of Fees & Charges 2014/15	Need To Add GST ?	Fee/Charge Exclusive of GST \$	GST	Fee/Charge Inclusive of GST \$	Comments
RATES & LEVIES					
Function 3 - General Purpose Funding					
Rates					
Rate in the dollar - Cents					
GRV - Industrial	No	1.70	0.00	1.70	Cents In The Dollar
GRV - Town Centre	No	4.11	0.00	4.11	Cents In The Dollar
GRV - Nullagine Town Site	No	7.32	0.00	7.32	Cents In The Dollar
GRV - Other	No	1.77	0.00	1.77	Cents In The Dollar
GRV - Transient Workforce Accommodation	No	3.27	0.00	3.27	Cents In The Dollar
UV - Pastoral / Special Leases	No	4.51	0.00	4.51	Cents In The Dollar
UV - AML Leases	No	17.70	0.00	17.70	Cents In The Dollar
UV - Mining Leases	No	17.70	0.00	17.70	Cents In The Dollar
UV - General Leases	No	17.70	0.00	17.70	Cents In The Dollar
UV - Petroleum Leases	No	17.70	0.00	17.70	Cents In The Dollar
UV - Exploration Leases	No	15.58	0.00	15.58	Cents In The Dollar
UV - Prospecting Leases	No	15.58	0.00	15.58	Cents In The Dollar
Minimum Rate					
GRV (excluding Nullagine)	No	650.00	0.00	650.00	Per Assessment
GRV (Nullagine)	No	400.00	0.00	400.00	Per Assessment
UV	No	200.00	0.00	200.00	Per Assessment
Penalty					
Rates unpaid 35 days from service date (non instalment option)	No			0.08	
Minimum penalty (non instalment option)	No	5.00	0.00	5.00	
Instalment Option					
Administration Fee Per Instalment	No	5.00	0.00	5.00	
Administration Fee for Agreements outside normal instalment option	Yes	45.45	4.55	50.00	
Interest on Instalment	No			0.04	
Function 10 - Community Amenities					
Rates					
Special Rate GRV - Sewage (Newman) Rubbish	No	0.34	0.00	0.34	Cents In The Dollar
Domestic - Note: GST Applies to 2nd bin if requested	No	250.00	0.00	250.00	Two Collections Per Week (One In Winter) and recycling collection fortnightly
OTHER FEES & CHARGES					
Function 4 - Governance					
Photocopying - Newman & Marble Bar Offices and Recreation Centre and Aquatic Centre					
A4 (1 - 9 copies)	Yes	0.77	0.08	0.85	Per Copy
A4 (1 - 9 copies) Colour	Yes	1.05	0.10	1.15	Per Copy
A3 (1 - 9 copies)	Yes	1.05	0.10	1.15	Per Copy
A3 (1-9 copies) Colour	Yes	1.41	0.14	1.55	Per Copy
A4 (10+ copies)	Yes	0.68	0.07	0.75	Per Copy
A4 (10+ copies) Colour	Yes	0.95	0.10	1.05	Per Copy
A3 (10+ copies)	Yes	0.95	0.10	1.05	Per Copy
A3 (10+ copies) Colour	Yes	1.32	0.13	1.45	Per Copy
Photocopying (Large Sizes) - Newman Office Only					
Photocopying of A1 size - Black & White	Yes	18.18	1.82	20.00	First copy
	Yes	13.64	1.36	15.00	Thereafter
Photocopying of A1 size - Colour	Yes	36.36	3.64	40.00	First copy
	Yes	27.27	2.73	30.00	Thereafter
Photocopying of A0 size - Black & White	Yes	22.73	2.27	25.00	First copy
	Yes	18.18	1.82	20.00	Thereafter
Photocopying of A0 size - Colour	Yes	45.45	4.55	50.00	First copy
	Yes	36.36	3.64	40.00	Thereafter
Scanning of Documents / Plans - Newman Office Only					
Scan & Email	Yes	18.18	1.82	20.00	Per copy
Scan up to A0 & Burn to CD	Yes	27.27	2.73	30.00	Per copy
Fax					
Sending first page	Yes	3.64	0.36	4.00	First Page
Sending Additional pages	Yes	1.05	0.10	1.15	Extra Pages
Receiving	Yes	1.05	0.10	1.15	Per Sheet
Laminating					
A4	Yes	3.09	0.31	3.40	Per Sheet
A3	Yes	4.14	0.41	4.55	Per Sheet
Binding					
Binding including covers and coil up to 100 pages	Yes	4.59	0.46	5.05	Up To 100 Pages Per Booklet
Binding including covers and coil up to 200 pages	Yes	6.86	0.69	7.55	Cost Per Booklet
Reports on Sale					
Electoral Roll	No	10.30	0.00	10.30	Per Copy
Rate Book (on CD)	No	50.00	0.00	50.00	Per Copy

SHIRE OF EAST PILBARA
Appendices to the Budget 2014/15

B. SCHEDULE OF FEES AND CHARGES (CONTINUED)

Shire Of East Pilbara Schedule of Fees & Charges 2014/15	Need To Add GST ?	Fee/Charge Exclusive of GST \$	GST	Fee/Charge Inclusive of GST \$	Comments
Other Documents					
Council Agenda - Single Meeting	Yes	7.27	0.73	8.00	Per Meeting
Council Minutes - Single Meeting	Yes	7.27	0.73	8.00	Per Meeting
Council Agenda or Minutes - Single Meeting	Yes	4.14	0.41	4.55	Per Year for CD
Council Agenda - Full Year July to June	Yes	72.27	7.23	79.50	Per Year
Council Minutes - Full Year July to June	Yes	72.27	7.23	79.50	Per Year
Council Agenda or Minutes - Full Year July to June	Yes	41.36	4.14	45.50	Per Year for CD
Policy Manual	Yes	0.55	0.05	0.60	Per A4 Or \$0.70 Per A3 Single Sheet (Min \$1)
Policy Manual	Yes	25.82	2.58	28.40	Complete Set
Council Budget	Yes	15.45	1.55	17.00	Complete Set
Council Annual Financial Statements	Yes	10.36	1.04	11.40	Complete Set
Council Local Laws	Yes	0.55	0.05	0.60	Per A4 Or \$0.70 Per A3 Single Sheet (Min \$1)
Planning / Building Application Register	No	0.60	0.00	0.60	Per A4 Or \$0.70 Per A3 Single Sheet (Min \$1)
Consolidated Roll	Yes	20.64	2.06	22.70	Complete Roll
Owner & Occupier Roll	Yes	20.64	2.06	22.70	Complete Roll
Rate Book	Yes	0.55	0.05	0.60	Per A4 Or \$0.70 Per A3 Single Sheet (Min \$1)
Corporate DVD (effective 1 January 2011)	Yes	4.55	0.45	5.00	Per DVD
Video Conferencing					
Outgoing					
Outgoing Rates for first hour	Yes	113.55	11.35	124.90	
Per Additional half hour or part thereof	Yes	51.64	5.16	56.80	
Incoming					
Incoming rate for first hour	Yes	51.64	5.16	56.80	
Per Additional half hour or part thereof	Yes	23.45	2.35	25.80	
Number Plates					
Number Plate Covers	Yes	20.45	2.05	22.50	
Plate Administration Fee	Yes	45.45	4.55	50.00	Fee Does Not Include fee set by Dept. Transport
Seed Collection Permit	No	50.00	0.00	50.00	Per application, Per year
Function 5 - Law, Order, Public Safety					
Animal Control					
Impound Fees - Registered Dogs	Yes	50.00	5.00	55.00	Per Dog
Impound Fees - Other Animals	Yes	50.00	5.00	55.00	Per Animal
Kennelling Fees	Yes	13.64	1.36	15.00	Per Day or part thereof
Seizure & return of dog/cat without impounding	Yes	30.00	3.00	33.00	Per Animal
Impound Fee for Other	Yes	110.00	11.00	121.00	Per Item
Charges for Ranger/ESO Services	Yes	60.00	6.00	66.00	Per Hour
Travel	Yes	1.00	0.10	1.10	Per Kilometre
Dog/Cat registration tag replacement	Yes	2.50	0.25	2.75	Per Item
Application to keep more than two dogs/cats	Yes	50.00	5.00	55.00	Per Application
Surrender of Dog	Yes	109.09	10.91	120.00	Per Animal - inclusive of Rangers time & travel costs to euthanise
Surrender of Cat	Yes	54.55	5.45	60.00	Per Animal - inclusive of Rangers time & travel costs to euthanise
Surrender of Other Animal	Yes	200.00	20.00	220.00	Recoverable Cost (Minimum charge \$60.00 plus travel costs) - inclusive of Rangers time & travel costs to euthanise
Kennel Licence Application Fee	Yes	250.00	25.00	275.00	
Stock - Fifteenth Schedule of Local Government (Misc. Provisions) Act 1960					
Impound Fee for all stock (any type or species per head) - First 24hrs or part thereof	Yes	50.00	5.00	55.00	6am - 6pm
Impound Fee for all stock (any type or species per head)	Yes	50.00	5.00	55.00	6pm - 6am
Daily Fee (any type or species per head) Subsequent 24hrs or part thereof	Yes	6.82	0.68	7.50	
Sustenance Fee per head per day	Yes	6.82	0.68	7.50	
Ranger Fee for impounding of stock	Yes	60.00	6.00	66.00	Per Hour
Fees for moving impounded animal more than 3km	Yes	50.00	5.00	55.00	Per kilometre
Rate for damage by Trespass by stock	Yes	50.00	5.00	55.00	Head per day
Miscellaneous					
Impound Fee for Shopping Trolleys	Yes	22.73	2.27	25.00	Per Trolley
Impound Fee for Vehicle	Yes	245.45	24.55	270.00	Per Vehicle - includes admin fee
Daily Impound Fee for Vehicle	Yes	5.00	0.50	5.50	Per Vehicle per day
Admin Fee - Sale of impounded vehicles & goods	Yes	50.00	5.00	55.00	Per offer to purchase plus admin fee
Storage fees for impounded items up to 100kg (e.g.: trolleys)	Yes	1.00	0.10	1.10	Per day
General storage for impounded goods > 100kg	Yes	2.00	0.20	2.20	Per day
Storage Fee for stored goods or items plus cost of collection, transport etc.	Yes	0.91	0.09	1.00	Per Item per day (excluding trolleys and cars)
Recoverable Inspection Costs (normal office hours)	Yes	109.09	10.91	120.00	Per Hour
Recoverable Inspection Costs (other than normal office hours)	Yes	168.18	16.82	185.00	Per Hour
Admin Fee - Block Slashing	Yes	50.00	5.00	55.00	At cost plus admin fee

SHIRE OF EAST PILBARA
Appendices to the Budget 2014/15

B. SCHEDULE OF FEES AND CHARGES (CONTINUED)

Shire Of East Pilbara Schedule of Fees & Charges 2014/15	Need To Add GST ?	Fee/Charge Exclusive of GST \$	GST	Fee/Charge Inclusive of GST \$	Comments
Function 7 - Health					
Inspections (General)					
Recoverable Inspection Costs (normal office hours)	Yes	109.09	10.91	120.00	Per Hour
Recoverable Inspection Costs (other than normal office hours)	Yes	168.18	16.82	185.00	Per Hour
Travel Costs	Yes	2.27	0.23	2.50	Per Kilometre other than first 20km
Inspections (Plumbing)					
Local Government Reporting Fee	Yes	100.00	10.00	110.00	Per Hour
Liquor Permits, Certificates and Gaming Certificates					
Liquor Act Section 39 Certificate (Health)	Yes	90.91	9.09	100.00	Legislation
Liquor Act Section 40 Certificate (Planning)	Yes	90.91	9.09	100.00	Legislation
Liquor Act Section 50 Certificate (Gaming) Charities & Community Groups	Free	Free	Free	Free	Legislation
Liquor Act Section 55 Certificate (Gaming) Business or Commercial	Yes	90.91	9.09	100.00	Legislation - Planning Approval may also be required
Liquor Permit Approval Application For Consumption of Alcohol	No	20.00	0.00	20.00	For all applications for Consumption Only of Alcohol on Shire Property/Reserves. NO TRADING IN ALCOHOL PERMITTED UNDER THIS APPLICATION
Annual Liquor Permit Approval Application For Consumption of Alcohol	No	100.00	0.00	100.00	For the annual (within a calendar year) applications for Consumption Only of Alcohol on Shire Property/Reserves. NO TRADING IN ALCOHOL PERMITTED UNDER THIS APPLICATION
Liquor Permit - Individual Application For the Trade and Consumption of Alcohol - Not For Profit Community Organisation	No	50.00	0.00	50.00	Per Application Approval to Consume and to Sell Alcohol on Shire Property/Reserve - One Application - Note: Liquor Permit is required from Dept. Racing, Gaming & Liquor
Liquor Permit - For the Trade and Consumption of Alcohol - Multiple Dates - Not for Profit Community Organisation	No	200.00	0.00	200.00	Annual charge (within a calendar year) for Approval to Consume and to Sell Alcohol on Shire Property/Reserve - Note: Liquor Permit is required from Dept. Racing, Gaming & Liquor
Liquor Permit - Commercial - Per Application (If this charge is selected, do not charge the \$20 Liquor Permit Application)	No	100.00	0.00	100.00	Commercial Organisations - One Application for Approval to Consume and to Sell Alcohol on Shire Property/Reserve - Note: Liquor Permit is required from Dept. Racing, Gaming & Liquor
Liquor Permit - Late Application Fee	No	20.00	0.00	20.00	Less than 7 days before event
Property Enquiries - work notices	Yes	54.55	5.45	60.00	
Copies of Septic Tank Plans or Disposal Systems Plans	Yes	22.73	2.27	25.00	Per Copy Per Set
Food Condemnation Certificates	Yes	45.45	4.55	50.00	
Food Safe Audits (Community Projects)	Free	Free	Free	Free	
Food Safe Audits (Commercial)	Yes	181.82	18.18	200.00	Minimum fee (otherwise time required plus travel)
Public Building Certificates	Yes	90.91	9.09	100.00	Minimum fee (otherwise time required plus travel)
Health Act					
Lodging House Registration Fee	Yes	181.82	18.18	200.00	Local Law
Laundries / Dry Cleaners Licence	Yes	112.73	11.27	124.00	Legislation
Swimming Pool Inspection and Sampling Fees					
Sampling for Compliance Fee (if operator does not do monthly sampling themselves)	Yes	90.91	9.09	100.00	Legislation. Minimum per inspection (otherwise time required plus Travel).
Food Premises Registration/Notification Assessment Fees					
Notification of Food Premise Fee (Non Profit/Community Groups Exempt)	Yes	45.45	4.55	50.00	Legislation
High Risk Food Premises	Yes	409.09	40.91	450.00	Legislation - Invoiced July each year
Medium Risk Food Premises	Yes	318.18	31.82	350.00	Legislation - Invoiced July each year
Low Risk Food Premises	Yes	181.82	18.18	200.00	Legislation - Invoiced July each year
Food Premises Annual Surveillance Fees					
High Risk Food Premises	Yes	454.55	45.45	500.00	Legislation - Invoiced July each year
Medium Risk Food Premises	Yes	363.64	36.36	400.00	Legislation - Invoiced July each year
Low Risk Food Premises	Yes	227.27	22.73	250.00	Legislation - Invoiced July each year
Registration of Home Food Preparation Business	Yes	90.91	9.09	100.00	Legislation - Invoiced July each year
Annual Surveillance Fee for Home Food Business	Yes	45.45	4.55	50.00	
Registration of Non Profit Community Organisations and School Canteens	Free	Free	Free	Free	
Pro Rata Registration of Food Premises	Yes				Pro rata for the required months plus the \$50 notification Fee
Transfer of Registration Certificate	Yes	27.27	2.73	30.00	Legislation

SHIRE OF EAST PILBARA
Appendices to the Budget 2014/15

B. SCHEDULE OF FEES AND CHARGES (CONTINUED)

Shire Of East Pilbara Schedule of Fees & Charges 2014/15	Need To Add GST ?	Fee/Charge Exclusive of GST \$	GST	Fee/Charge Inclusive of GST \$	Comments
Temporary Food Permit For Not For Profit Community Groups & Trading in Public Places					
Daily Fee for Junior Sporting or Community Organisations	No	20.00	0.00	20.00	
Seasonal Fee for Junior Sporting or Community Organisations	No	100.00	0.00	100.00	Within any calendar year
Seasonal Fee for Senior Sporting or Community Organisations	No	200.00	0.00	200.00	Within any calendar year
Temporary Food Permit and Trading in Public Places					
Daily Fee	No	45.00	0.00	45.00	
1 week or part of	No	100.00	0.00	100.00	
1 month or part of	No	200.00	0.00	200.00	
Seasonal Fee (up to 6 months)	No	300.00	0.00	300.00	Seasonal fee for organisations other than community groups
1 year or part of	No	500.00	0.00	500.00	
Late Application Fee	No	45.00	0.00	45.00	Less than 7 days before event
Alfresco - Public Land					
Application Fee	Yes	90.91	9.09	100.00	
Renewal Fee - per square metre outdoor area	Yes	31.82	3.18	35.00	
Public Events - Application					
Application Fee (exclusive use)	No	50.00	0.00	50.00	Local Government Act 1995, s 6.16(2)(a)
	No	100.00	0.00	100.00	
Late Application Fee	No	50.00	0.00	50.00	
Fireworks Application Fee					
Public Events - Permit Fee					
Category 1 (.500 patrons)	No	Free	Free	Free	
Category 2 (500-2500 patrons)	No	150.00	0.00	150.00	
Category 3 (2500-5000 patrons)	No	300.00	0.00	300.00	
Category 4 (5000-8000 patrons)	No	500.00	0.00	500.00	
Category 5 (8000-12000 patrons)	No	700.00	0.00	700.00	
Late Application Fee	No	100.00	0.00	100.00	Less than stipulated time frame for event
Public Buildings					
Application to Construct, Extend and Alter a Public Building	No	100.00	0.00	100.00	Health (Public Building) Regulations 1992 (Schedule 1)
Application for a Public Building Certificate	No	100.00	0.00	100.00	Health (Public Building) Regulations 1992 (Schedule 1)
Reissue of a Certificate of Approval	No	50.00	0.00	50.00	Local Government Act 1995
Late Application Fee	No	50.00	0.00	50.00	Less than 7 days before event
Environmental Protection					
Application Fee for Approval Under Regulation 18(6)(b)	No	100.00	0.00	100.00	Environmental Protection (Noise) regulations 1997
Late Application Fee for Approval Under Regulation 18(6)(b)	No	100.00	0.00	100.00	Local Government Act 1995
Out of hours work permit fee (weekly)	No	150.00	0.00	150.00	Environmental Protection (Noise) regulations 1999
Out of hours work permit fee (monthly)	No	500.00	0.00	500.00	Environmental Protection (Noise) regulations 2000
Out of hours permit fee (seasonal)	No	800.00	0.00	800.00	
Shire of East Pilbara Public Places & Local Government Property Local Law 2011 - Trading in Public Places					
One Day Permit - not for profit & community organisations	No	20.00	0.00	20.00	Local Government Act 1995, s 6.16(2)(a)
One Day Permit - other	No	45.00	0.00	45.00	Local Government Act 1995, s 6.16(2)(a)
Late Application Fee - not for profit groups	No	20.00	0.00	20.00	Less than 7 days
Late Application Fee - other	No	45.00	0.00	45.00	Less than 7 days
Application for a Temporary Trading Permit at a public event approved by the Shire					

SHIRE OF EAST PILBARA
Appendices to the Budget 2014/15

B. SCHEDULE OF FEES AND CHARGES (CONTINUED)

Shire Of East Pilbara Schedule of Fees & Charges 2014/15	Need To Add GST ?	Fee/Charge Exclusive of GST \$	GST	Fee/Charge Inclusive of GST \$	Comments
One Day Permit	No	No Fee		No Fee	Trading application fees and licence fees are not required where the trading is part of an event approved by the Shire
One Day Permit - other	No	No Fee		No Fee	Trading application fees and licence fees are not required where the trading is part of an event approved by the Shire
Late Application Fee	No	45.00	0.00	45.00	Less than 7 days before event
Function 8 - Education and Welfare					
Out of School Hours Care					
Sports Holiday Camp	No	45.00	0.00	45.00	Per Day (Hours 9am - 3pm)
Newman Youth Centre					
Casual Room Hire	Yes	36.36	3.64	40.00	Per Hour
Casual Room Hire Cleaning Bond - Commercial	No	1,000.00	0.00	1,000.00	
Facility Hire during school term	Yes	272.72	27.28	300.00	Per Week
Facility Hire non-school term	Yes	545.45	54.55	600.00	Per Week
Casual Room Hire Cleaning Bond - Non Profit Organisations	No	500.00	0.00	500.00	
Lessee/Licence/Hirers					Building Service Fee Applies (see Fnc 11)
Funky Bus Hire (all year)	Yes	181.81	18.19	200.00	Per Week - OSHC by negotiation
Function 9 - Housing					
Lease & Rentals					
Other Housing					
Piri Smith Retirement Units - Marble Bar					
Long Term Per Week - single	No	75.00	0.00	75.00	Plus water & power charges
Long term Per Week - couple	No	100.00	0.00	100.00	Plus water & power charges
Water Consumption for Piri Smith Retirement Units (APH)					
Single Occupant					3% of Water Authority Invoice / quarter
Dual Occupant					5% Water Authority Invoice / quarter
Power Consumption					No cost to Council - Tenants name
Other Housing - Other than Council employees					
Unit Accommodation - Council housing for consultants etc.	No	50.00	0.00	50.00	Internal usage - cost per day, plus cleaning costs
Unit Accommodation - Up to 3 months, consultant or relief staff	No	300.00	0.00	300.00	Internal usage - per week plus cleaning
Accommodation - Non staff	No	0.00	0.00	As agreed	Per week, as per fixed item tenancy agreements, plus bonds and utilities
Shire Staff					
Rent - Newman	No	90.00	0.00	90.00	Per Week (equates to \$180 per fortnight)
Rent - Nullagine	No	70.00	0.00	70.00	Per Week (equates to \$140 per fortnight)
Rent - Marble Bar	No	70.00	0.00	70.00	Per Week (equates to \$140 per fortnight)
Rent - Marble Bar - SPQ	No	60.00	0.00	60.00	Per Week (equates to \$120 per fortnight)
Depot Caretakers	No	70.00	0.00	70.00	Per Week (equates to \$140 per fortnight)
Staff Accommodation - Furnished units	No	120.00	0.00	120.00	Per Week (equates to \$240 per fortnight)
Function 10 - Community Amenities					
Tip Disposal Fees - Newman					
COMMERCIAL					
C & D (Construction and Demolition) Waste - includes bricks, concrete and building rubble	Yes	30.00	3.00	33.00	Per Cubic Metre
C & I (Commercial and Industrial) Commercial Contractor - Putrescible Waste	Yes	45.45	4.55	50.00	Per Cubic Metre
C & I Green Waste, co-mingled intended for landfill	Yes	30.91	3.09	34.00	Per Cubic Metre
C & I Bulk or Large Waste	Yes	30.91	3.09	34.00	Per Cubic Metre
C & I Co-mingled dry recyclables excluding organics for separation (MRF)	Yes	22.73	2.27	25.00	Per Cubic Metre
C & I Other rubber or unspecified (assess & approval required)	Yes			POA	Per Item
Wood - clean pallets, structural timber etc	Yes	22.73	2.27	25.00	Per Cubic Metre
Commercial E Waste	Yes	22.73	2.27	25.00	Per Cubic Metre
Animal carcasses	Yes	13.64	1.36	15.00	Per Cubic Metre; \$15 Min Charge
Clean bricks and clean soil suitable for re-use	Yes	9.09	0.91	10.00	Per Cubic Metre; \$10 Min Charge
Green waste (separated)	Yes	13.64	1.36	15.00	Per Cubic Metre; \$15 Min Charge
Vehicle bodies:					
Car	Yes	118.18	11.82	130.00	Each
Light truck	Yes	240.91	24.09	265.00	Each
Large truck	Yes	318.18	31.82	350.00	Each
Steel products (recyclable)	Yes	9.09	0.91	10.00	Per Cubic Metre
White Goods (Air conditioners, fridges etc must be degassed)	Yes	18.18	1.82	20.00	Per Item

SHIRE OF EAST PILBARA
Appendices to the Budget 2014/15

B. SCHEDULE OF FEES AND CHARGES (CONTINUED)

Shire Of East Pilbara Schedule of Fees & Charges 2014/15	Need To Add GST ?	Fee/Charge Exclusive of GST \$	GST	Fee/Charge Inclusive of GST \$	Comments
Tyres:					
Car	Yes	9.09	0.91	10.00	Each
Light truck	Yes	13.64	1.36	15.00	Each
Large truck	Yes	22.73	2.27	25.00	Each
Haulpak or similar	Yes	327.27	32.73	360.00	Each
Hazardous waste:					
Asbestos (Building Products)	Yes	68.18	6.82	75.00	Per Cubic Metre
Asbestos (Contaminated Soils)	Yes	90.90	9.10	100.00	Per Cubic Metre
Medical	Yes	45.45	4.55	50.00	Per Cubic Metre \$10 minimum charge
Liquid waste (Charged in 1000L increments)	Yes	118.18	11.82	130.00	Per 1000 Litre
Oil Contaminated Soils (Drilling Mud, requires MSDS)	Yes	54.55	5.45	60.00	Per Cubic Metre
Note: Oils not accepted; toxic liquids only accepted upon approval of Manager Health & Regulatory Services or Director Technical & Development Services					
Tip Disposal Fees - Newman					
DOMESTIC					
General waste, putrescibles, foodstuffs, cans, paper, cardboard,		Free		Free	No Charge
Green waste		Free		Free	No Charge
Vehicle bodies - Car		Free		Free	No Charge
Vehicle bodies - Light Truck	Yes	240.91	24.09	265.00	Each
Vehicle bodies - Large Truck	Yes	318.18	31.82	350.00	Each
White Goods (Air conditioners & Fridges must be degassed)	Yes	18.18	1.82	20.00	Per Item
Tyres - Car		Free		Free	No Charge
Tyres - Light Truck	Yes	13.64	1.36	15.00	Each
Tyres - Truck	Yes	22.73	2.27	25.00	Each
Tyres - Haulpack or similar	Yes	318.18	31.82	350.00	Each
Tip Disposal Fees - Marble Bar and Nullagine					
C & I and Putrescible Waste from Commercial Operations incl Minesite Vehicles or Commercial Contractors excl town based operations by prior arrangement only (Tel: 9175 8000) . Excludes asbestos and liquid waste - refer to gate signage for further details of wastes accepted.	Yes	90.90	9.10	100.00	Per Cubic Metre
Town Planning Fees					
Development Applications					
(a) Development Cost < \$50,000	No	147.00	0.00	147.00	
(b) Development Cost \$50,000 - \$500,000	No				@ .32% of the estimate cost of development
(c) Development Cost \$500,000 - \$2.5 million	No				@ \$1700 + 0.257% per \$ over \$500,000
(d) Development Cost \$2.5 million - \$5 million	No				@ \$7161 + 0.206% per \$ over \$2.5m
(e) Development Cost \$5 million - \$21.5 million	No				@ \$12633 + 0.123% per \$ over \$5m
(f) Development Cost > \$21.5 million	No	34,196.00	0.00	34,196.00	
(g) Extractive Industry	No	739.00	0.00	739.00	
Development Application (<i>other than Extractive Industry</i>) where the development has commenced or been carried out	No				The application fee as required by a,b,c,d,e or f above plus, by way of penalty, twice that fee
Development Application - Extractive Industry - where the development has commenced or been carried out	No				fee in (g) above plus by way of penalty, twice that fee
Amended plans where Development cost is below \$500,000	No			@	Fee in (a) above
Amended plans where Development cost is \$500,000 above	No			@	Twice the fee in (a) above
Home Business/Occupation Applications					
(a) Initial application where the home business/occupation has not commenced	No	222.00	0.00	222.00	
(b) Initial application where the home business/occupation has already commenced	No	666.00	0.00	666.00	
(c) Renewal fee - where the application is made before the approval expires	No	73.00	0.00	73.00	
(d) Renewal Fee - where the application is made after the approval expires	No	231.00	0.00	231.00	
Application for Change of Use or for alteration or change of a non-conforming use to which Development Application(s) items (a) to (g) do not apply	No	295.00	0.00	295.00	
Unauthorised Change of use. If the change of use has commenced or been carried out	No	885.00	0.00	885.00	

SHIRE OF EAST PILBARA
Appendices to the Budget 2014/15

B. SCHEDULE OF FEES AND CHARGES (CONTINUED)

Shire Of East Pilbara Schedule of Fees & Charges 2014/15	Need To Add GST ?	Fee/Charge Exclusive of GST \$	GST	Fee/Charge Inclusive of GST \$	Comments
Provision of Subdivision Clearance -					
(a) not more than 5 lots - fee per lot	No	73.00	0.00	73.00	
(b) 6-195 lots - fee per lot	No				@ \$73 per lot for the first 5 lots, and then \$35 per lot
(c) more than 195 lots	No	7,393.00	0.00	7,393.00	
Miscellaneous					
Issue of Zoning Certificate	No	73.00	0.00	73.00	
Replying to a property settlement questionnaire	No	73.00		73.00	
Issue of written planning advice	No	73.00	0.00	73.00	
Scheme Amendments and Structure Plans					
Minor text only	No	2,250.00	0.00	2,250.00	Advertising expense at cost in addition to fee
Minor text and map	No	2,750.00	0.00	2,750.00	Advertising expense at cost in addition to fee
Major amendment As estimated using the max. fees set out in the Planning & Development Regs with min fee of \$3000	No	3,000.00	0.00	3,000.00	Advertising expense at cost in addition to fee
Subdivisional Works Supervision Fee					
Roads, Drainage and Bulk Earthworks not supervised by consulting engineer	Yes	0.03			Cost of Construction
Roads, Drainage and Bulk Earthworks supervised by consulting engineer	Yes	0.02			Cost of Construction
Camping Other than In a Caravan Park					
Initial application fee	No	199.00	0.00	199.00	
If the camping has commenced without an approval, an additional amount of \$370 by way of penalty	No	569.00	0.00	569.00	
Renewal fee	No	64.00	0.00	64.00	
If the approval to be renewed has expired	No	188.00	0.00	188.00	
Inspections (General)					
Recoverable Inspection Costs (normal office hours)	Yes	109.09	10.91	120.00	Per Hour
Recoverable Inspection Costs (other than normal office hours)	Yes	168.18	16.82	185.00	Per hour
Travel Costs	Yes	2.27	0.23	2.50	Per Kilometre other than first 20kms
Cemeteries					
Funeral Directors Annual Licence	No	200.00	0.00	200.00	
Single Funeral Permit	No	55.00	0.00	55.00	
Application for Burial	Yes	50.00	5.00	55.00	
Late application of Burial (less than 24 hours notice)	Yes	100.00	10.00	110.00	
Grant of Right of Burial	Yes	50.00	5.00	55.00	
Burial without a Grant of Right	Yes	50.00	5.00	55.00	
Interment in Grave 1.8m Deep (Digging & prep'n of grave)	Yes	150.00	15.00	165.00	
Interment of Child Under 7 Years of Age in Grave 1.8m Deep	Yes	110.00	11.00	121.00	
If grave is required to be dug deeper than 1.8m (as for double depth grave)	Yes	100.00	10.00	110.00	
Interment of Ashes (in grave site only)	Yes	50.00	5.00	55.00	
Interment of Ashes - addition to existing grave	Yes	150.00	15.00	165.00	
Backfill grave after burial (no charge if Council Employees are not required to backfill)	Yes	150.00	15.00	165.00	
Re-open grave - new interment (only if grave originally was dug to double depth)	Yes	150.00	15.00	165.00	
Exhumation of Body - (Reopening Grave)	Yes	150.00	15.00	165.00	
Exhumation of Body Child under 7 years - (Reopening Grave)	Yes	110.00	11.00	121.00	
Miscellaneous					
Memorial Works - All works to be Supervised/Approved by Building Surveyor					
Mason's Annual Licence	No	30.00	0.00	30.00	
Permission to erect a headstone or monument	Yes	20.00	2.00	22.00	
Permission to erect a brick grave	Yes	20.00	2.00	22.00	
Permission to enclose with a kerb	Yes	20.00	2.00	22.00	
Function 11 - Recreation & Culture					
Shire History Books					
To the Bar Bonded	Yes	30.00	3.00	33.00	Per Copy
Corruna Downs - The invisible	Yes	13.64	1.36	15.00	Per Copy
Gold Dust & Iron Mountains	Yes	35.00	3.50	38.50	Per Copy

SHIRE OF EAST PILBARA
Appendices to the Budget 2014/15

B. SCHEDULE OF FEES AND CHARGES (CONTINUED)

Shire Of East Pilbara Schedule of Fees & Charges 2014/15	Need To Add GST ?	Fee/Charge Exclusive of GST \$	GST	Fee/Charge Inclusive of GST \$	Comments
					<i>(Based On Cost Recovery Basis)</i>
Recreation Centre/ Aquatic Centre/Youth Centre/Libraries					
Miscellaneous Courses / Programs / Shows / Activities					
Category 1 Course	Yes	1.82	0.18	2.00	per hour / per event
Category 2 Course	Yes	4.55	0.45	5.00	per hour / per event
Category 3 Course	Yes	6.36	0.64	7.00	per hour / per event
Category 4 Course	Yes	9.09	0.91	10.00	per hour / per event
Category 5 Course	Yes	13.64	1.36	15.00	per hour / per event
Category 6 Course	Yes	18.18	1.82	20.00	per hour / per event
Category 7 Course	Yes	22.73	2.27	25.00	per hour / per event
Category 8 Course	Yes	31.82	3.18	35.00	per hour / per event
Category 9 Course	Yes	36.36	3.64	40.00	per hour / per event
Category 10 Course	Yes	40.91	4.09	45.00	per hour / per event
Category 11 Course	Yes	45.45	4.55	50.00	per hour / per event
Newman Recreation Centre					
Commercial/Private Functions					
<i>(Does not include equipment hire)</i>					
Locker Fee - Casual	Yes	1.81	0.19	2.00	One-off - per individual gym session - key provided
Locker fee - 3 months	Yes	27.27	2.73	30.00	3 months use - key provided
Locker Fee - 6 months	Yes	45.45	4.55	50.00	6 months use - key provided
Gymnasium 1 or 2	Yes	103.64	10.36	114.00	Per Hour
Gymnasium 1 or 2	Yes	242.73	24.27	267.00	1/2 day venue hire (of up to 4 hours)
Gymnasium 1 or 2	Yes	412.73	41.27	454.00	Full day venue hire (of up to 8 hours)
Performing Arts Room	Yes	66.36	6.64	73.00	Per Hour
Performing Arts Room	Yes	197.27	19.73	217.00	1/2 day venue hire (of up to 4 hours)
Performing Arts Room	Yes	393.64	39.36	433.00	Full day venue hire (of up to 8 hours)
					Non Refundable UNLESS 2 weeks notice of
Booking Fee Deposit	No	90.91	9.09	100.00	cancellation is given
Green Room	Yes	52.73	5.27	58.00	Per Hour
Kitchenette Area	Yes	47.27	4.73	52.00	Per Day
Foyer Area	Yes	45.45	4.55	50.00	1/2 day venue hire (of up to 4 hours)
Foyer Area	Yes	90.91	9.09	100.00	Full day venue hire (of up to 8 hours)
Tea/Coffee	Yes	2.73	0.27	3.00	Per Person
Meeting Room	Yes	22.73	2.27	25.00	Per hour - min 1 hour hire
Crèche Room	Yes	50.91	5.09	56.00	Per Hour
Non Profit/Community Organisations					
Functions (Does not include equipment hire)					
Gymnasium 1 or 2	Yes	47.27	4.73	52.00	Per Hour
Gymnasium 1 or 2	Yes	93.64	9.36	103.00	1/2 day venue hire (of up to 4 hours)
Gymnasium 1 or 2	Yes	190.91	19.09	210.00	Full day venue hire (of up to 8 hours)
Performing Arts Room	Yes	28.18	2.82	31.00	Per Hour
Performing Arts Room	Yes	84.55	8.45	93.00	1/2 day venue hire (of up to 4 hours)
Performing Arts Room	Yes	169.09	16.91	186.00	Full day venue hire (of up to 8 hours)
					Non refundable UNLESS 2 weeks notice of
Booking Fee Deposit	No	50.00	0.00	50.00	cancellation is given
Electricity Fee (Junior sports who receive free indoor court hire)	Yes	28.18	2.82	31.00	Per Hour/ Per Court
Green Room	Yes	26.36	2.64	29.00	Per Hour
Kitchenette Area	Yes	19.09	1.91	21.00	Per Day
Foyer Area	Yes	23.64	2.36	26.00	1/2 day hire (of up to 4 hours)
Foyer Area	Yes	47.27	4.73	52.00	Full day hire (of up to 8 hours)
Tea/Coffee	Yes	3.64	0.36	4.00	Per Person
Meeting Room	Yes	11.82	1.18	13.00	Per Hour
Crèche Room	Yes	26.36	2.64	29.00	Per hour
After hours functions/Bookings					
Commercial/Private	Yes	56.36	5.64	62.00	
Policeman's Ball					
No Charge for Room hire or equipment only		Free		Free	Does not include usage of EWP
Newman High School Ball					
No Charge for Room hire or equipment only		Free		Free	Does not include usage of EWP
Lions Fortescue Festival Ball					
No Charge for Room hire or equipment only		Free		Free	Does not include usage of EWP

SHIRE OF EAST PILBARA
Appendices to the Budget 2014/15

B. SCHEDULE OF FEES AND CHARGES (CONTINUED)

Shire Of East Pilbara Schedule of Fees & Charges 2014/15	Need To Add GST ?	Fee/Charge Exclusive of GST \$	GST	Fee/Charge Inclusive of GST \$	Comments
Group Accommodation					
Minimum 1 nights stay, Minimum 10 people	Yes	19.09	1.91	21.00	Per Person/Per Night
Accommodation Bond (Sleep overs) of up to 50 people	No	258.00	0.00	258.00	Up to 50 people
Accommodation Bond (Sleep overs) 50 or more people	No	515.00	0.00	515.00	50 or more people
Casual Sport and Equipment - Entry	Yes	5.45	0.55	6.00	Per Hour Per Person
Ball Hire Charge	Yes	1.81	0.19	2.00	Per Use - includes basketballs, volleyballs, soccer & cricket balls
Badminton Racquet Hire	Yes	2.72	0.28	3.00	Per Use
Additional Cleaning Charge	Yes	136.36	13.64	150.00	Per Hour
Equipment Replacement					Cost Recovery
Accommodation (Sleep overs) Replacement Cost for Damage					Cost Recovery
Ticket sales for organisations.	Yes			0.05	Percentage of total ticket sales - to cover administration time
Sport Competitions					
New Nomination Fee	Yes	45.45	4.55	50.00	
Renomination Fee	Yes	27.27	2.73	30.00	
Forfeit Fee	Yes	54.54	5.46	60.00	
Game Fee	Yes	54.54	5.46	60.00	
Equipment Hire - Per Day					
<i>Free to Community Groups (not for profit groups) by Application.</i>					
<i>Commercial Users: 50% discount given off table & chair hire for any event that attracts 100 or more paying customers.</i>					
					Per Booking (non refundable if chairs not returned)
Equipment Bond	No	200.00	0.00	200.00	clean
Chairs	Yes	1.36	0.14	1.50	Per item
Fabric /Blue Plastic Covered Chairs	Yes	1.82	0.18	2.00	In Centre Use Only per item
Round Tables	Yes	6.82	0.68	7.50	Per item
Rectangular Tables	Yes	6.82	0.68	7.50	Per item
Staging Per Unit	Yes	4.55	0.45	5.00	Per item
Projector & Screen	Yes	45.45	4.55	50.00	Per event, per day
Eisel Stand	Yes	9.09	0.91	10.00	Per event, per day
Lift - Elevated work platform (internal use only)	Yes	36.36	3.64	40.00	Per Hour (EWP ticket required)
Retractable Barriers	Yes	9.09	0.91	10.00	Per Day/per barrier
Helium Gas for balloons (small)	Yes	0.91	0.09	1.00	Per balloon
Helium Gas for balloons (large)	Yes	1.82	0.18	2.00	Per balloon
Towel Hire (internal use only)	Yes	2.73	0.27	3.00	Per towel
Artificial Flower Arrangements (internal use only)	Yes	27.27	2.73	30.00	Per Item per day
Portable Fans (internal use only)	Yes	9.09	0.91	10.00	Per Item per day
Large Fridges (internal use only)	Yes	90.90	9.10	100.00	Full Day Use
Large Fridges (internal use only)	Yes	63.63	6.37	70.00	Half Day Use (max 4 hours)
Large Eskies (internal use only)	Yes	9.09	0.91	10.00	Per Item per day
Partition hire	Yes	13.64	1.36	15.00	Each / Per day
Portable PA System	Yes	38.18	3.82	42.00	Per Day
Portable Cinema - Hire Charge	Yes	409.09	40.91	450.00	Per Screening
Inflatable Screen Only - Bond (Refundable)	No	500.00	0.00	500.00	Per event (To approved customers only)
Inflatable Screen Only	Yes	72.72	7.28	80.00	Per event (To approved customers only)
Fitness Centre OR Aerobics - Newman					
Rec Centre Membership/ 1 month	Yes	84.54	8.45	93.00	Photo ID must be shown (includes 1 assessment & individual program plus induction & access card)
Rec Centre Membership/ 3 month	Yes	215.45	21.55	237.00	Photo ID must be shown (includes 1 assessment & individual program plus induction & access card)
Rec Centre Membership/ 6 month	Yes	313.64	31.36	345.00	Photo ID must be shown (includes 1 assessment & individual program plus induction & access card)
Rec Centre Membership/ 12 month	Yes	515.45	51.55	567.00	Photo ID must be shown (includes 1 assessment & individual program plus induction & access card)
Rec Centre Gold Membership	Yes	909.09	90.91	1,000.00	Photo ID must be shown (includes 1 assessment & individual program plus induction & access card). Unlimited 12 month access to Fitness Centre AND Aerobics Classes (Savings of \$134.00)
Rec Centre Dual Membership	Yes	0.00	0.00	@ day	10% Discount off total amount if joining on the same
Membership Cancellation Fee	Yes	27.27	2.73	30.00	
Membership Transfer	Yes	9.09	0.91	10.00	Per Person
After Hours Access Tags	Yes	18.18	1.82	20.00	per tag

SHIRE OF EAST PILBARA
Appendices to the Budget 2014/15

B. SCHEDULE OF FEES AND CHARGES (CONTINUED)

Shire Of East Pilbara Schedule of Fees & Charges 2014/15	Need To Add GST ?	Fee/Charge Exclusive of GST \$	GST	Fee/Charge Inclusive of GST \$	Comments
Fitness Packages/ Personal Training					
Personal Training Session - Single person	Yes	40.91	4.09	45.00	Per Person, Per 30 Minutes
Personal Training Session - Additional person	Yes	27.27	2.73	30.00	Per Person, Per 30 Minutes
Personal Training - Concession Book - Single Person	Yes	636.36	63.63	700.00	20 x 30 minute session (booklet discount)
Personal Training - Concession Book - Single Person	Yes	363.64	36.36	400.00	10 x 30 minute session
1 Hour initial session with written program	Yes	136.36	13.63	150.00	2 x 1 hour session
6 Week Program - Fortnightly Personal Training with Full Gym Access (excludes AHA)	Yes	818.18	81.81	900.00	2 x Instalment option available - \$450.00 each
12 Week Program - Fortnightly Personal Training with Full Gym Access (excludes AHA)	Yes	1,636.36	163.63	1,800.00	3 x Instalment option available - \$600.00 each 25% Discount (Minimum of 10 members) only for 3, 6, 12 month memberships
Corporate Membership					@ 25% Discount only for 3, 6, 12 month Rec Centre memberships
FIFO Membership					@ 25% discount on 3, 6 or 12 month membership to the Fitness Centre OR Group Fitness Classes - To Approved Customers. Copies of Income Tax Record or 4 consecutive payslips required.
Low Income Earners Special (To approved customers)					@ 25% Discount only for 3, 6, 12 month Rec Centre memberships
Off Peak Gym Membership - Access During Office Hours Only	Yes				@ memberships
Bulk Aerobic Class Special (not valid with any other discount offer)	Yes	156.82	15.68	172.50	3 months
Gym & Aerobic Special (not valid with any other discount offer)	Yes	313.64	31.36	355.00	3 months
Rec Centre Concession Book	Yes	101.82	10.18	112.00	10 Visits
Casual Aerobics Class / Gym	Yes	10.90	1.09	13.00	Minimum 5 people participating in aerobics
Casual Visit- Gym or Aerobics class (seniors)	Yes	7.27	0.73	8.00	Must produce ID card
Casual Visit- Aerobics/Gym (Full-time students aged 8-18 years of age)	Yes	0.50			@ 50% discount off casual aerobic class offered 30% discount off full price of 3, 6 or 12 mth Rec Centre membership
Full time Students and Seniors Membership	Yes	0.30			@ membership
Part time students					@ 10% discount - Photo ID must be shown
Loyalty Program (Newman Recreation Centre Gym) for Individual members *not valid with any other offer*					
2 yrs. continuous membership					@ An individual will receive 10% off their yearly renewal membership to the Gym
5 yrs. continuous membership					@ An individual will receive 20% off their yearly renewal membership to the Gym
10 yrs. continuous membership					@ An individual will receive 25% of their yearly renewal membership to the Gym
15 yrs. continuous membership					@ An individual will receive 35% off their yearly renewal membership to the Gym
20 yrs. continuous membership					@ An individual will receive 50% off their yearly renewal membership to the Gym
25 yrs. continuous membership					@ An individual will receive free life membership to the Gym
Personal Assessment (members)	Yes	32.73	3.27	36.00	Per Hour
Crèche					
1 child	Yes	5.45	0.55	6.00	Up to 90 minutes
2 children	Yes	7.27	0.73	8.00	Up to 90 minutes
3 children	Yes	10.00	1.00	11.00	Up to 90 minutes
Additional Child - Over 3 Children	Yes	5.45	0.55	6.00	Up to 90 minutes
1 child	Yes	5.45	0.55	6.00	Additional 90 minutes
2 children	Yes	7.27	0.73	8.00	Additional 90 minutes
3 children	Yes	10.00	1.00	11.00	Additional 90 minutes
Additional Child - Over 3 Children	Yes	5.45	0.55	6.00	Additional 90 minutes
Visit Card - 5 x 90 minute sessions	Yes	25.00	2.50	27.50	
Visit Card - 10 x 90 minute sessions	Yes	48.18	4.82	53.00	
Visit Card - 20 x 90 minute sessions	Yes	90.91	9.09	100.00	

SHIRE OF EAST PILBARA
Appendices to the Budget 2014/15

B. SCHEDULE OF FEES AND CHARGES (CONTINUED)

Shire Of East Pilbara Schedule of Fees & Charges 2014/15	Need To Add GST ?	Fee/Charge Exclusive of GST \$	GST	Fee/Charge Inclusive of GST \$	Comments
Fitness Centre - Marble Bar					
Gym Membership / 1 month	Yes	38.18	3.82	42.00	
Gym Membership / 3 month	Yes	80.00	8.00	88.00	
Gym Membership / 6 month	Yes	121.82	12.18	134.00	
Gym Membership / 12 month	Yes	187.27	18.73	206.00	
10% Discount if re-joining before expiry of current membership					10% - Minimum of 3 months
Casual Gym	Yes	6.36	0.64	7.00	
Casual Gym - Students/Seniors	Yes	5.45	0.55	6.00	
Personal Assessment (non members)	Yes	47.27	4.73	52.00	Per 30 Minutes (per hour)
Personal Assessment (members)	Yes	32.73	3.27	36.00	Per Hour
Fitness Centre - Nullagine					
Gym Membership / 1 month	Yes	19.09	1.91	21.00	
Community Expo Stall Holders - Commercial groups	Yes	28.18	2.82	31.00	
Community / Women's Expo - Non profit community groups		Free		Free	
Season and Other Usage Fees - Sporting Groups - (seasonal bookings have Preference over Individuals for use of Ovals, Green Spaces and Courts) MUST be booked at the Shire Administration Office (Coordinator Recreation Services) by the Association, Team, Casual User or Club. (Seasonal Bookings have Preference over Individuals for use of Ovals, Green Spaces and Courts)					
(e.g. NNFL, Senior Soccer)					
Associations - Long Term bookings (13 weeks or greater)	Yes	2,340.91	234.09	2,575.00	
Associations - Short Term bookings (Less than 13 weeks)	Yes	10.00	1.00	11.00	(e.g. Vets, Touch Football) Per Hour, per team
Teams	Yes	10.00	1.00	11.00	Per Hour, per Team
Junior Clubs / Sports		Free		Free	Excludes waste removal
Schools		Free		Free	
Individuals		Free		Free	
Casual Oval Hire Rates					
Please refer and charge applicable bonds in BONDS Section					
Non Profit	Yes	56.36	5.64	62.00	Per day, per Oval, does not include Oval Lighting or Waste Removal
Commercial Organisation	Yes	112.73	11.27	124.00	Per day, per Oval, does not include Oval Lighting or Waste Removal
Lions Fortescue Festival - Capricorn Oval Only		Free		Free	Oval hire only - as per policy
Non Grassed Areas					
Commercial Organisation	Yes	197.27	19.73	217.00	Per Day (includes power)
Oval Lighting					
Training	Yes	26.36	2.64	29.00	Per Hour
Competition	Yes	40.00	4.00	44.00	Per Hour
25% discount on hourly rate of training and/or competition lighting on all ovals if a team/association require the hire of a second set of lights on an adjoining oval					
Court Bookings					
(e.g. Senior Netball, Tennis)					
Associations - Long Term Booking (13 weeks or greater)	Yes	936.36	93.64	1,030.00	
Associations - Short Term Booking (Less than 13 weeks)	Yes	5.45	0.55	6.00	(e.g. short term competitions) Charge per team/Per Hour
Teams	Yes	5.45	0.55	6.00	Per team, per Hour
Junior Clubs/Sports		Free		Free	Excludes waste removal
Commercial usage i.e. -travelling shows	Yes	280.91	28.09	309.00	Per Day (excludes power & waste removal)
Schools		Free		Free	
Individuals		Free		Free	
Court Lighting					
Tennis Courts and Netball Courts	Yes	11.82	1.18	13.00	Per court, per hour
Leases/Licences/Hire of Buildings on Council Reserves					
Annual Service Fee (for leases only)	Yes	454.55	45.45	500.00	All community & sporting leases from 1/1/09
Caretakers Annual Fee	Yes	227.27	22.73	250.00	To be invoiced 1st January - Annually
Caretakers Annual Fee - initial application less than 26 weeks	Yes	113.64	11.36	125.00	

SHIRE OF EAST PILBARA
Appendices to the Budget 2014/15

B. SCHEDULE OF FEES AND CHARGES (CONTINUED)

Shire Of East Pilbara Schedule of Fees & Charges 2014/15	Need To Add GST ?	Fee/Charge Exclusive of GST \$	GST	Fee/Charge Inclusive of GST \$	Comments
Building Service Fee (Junior sporting/community organisations only)					
Quarterly - Less than 13 weeks	Yes	234.55	23.45	258.00	Community or sporting organisations, invoiced from 1st January or 1st July annually depending on season
Half Yearly - Less than 26 weeks	Yes	468.18	46.82	515.00	
Three Quarterly - Less than 39 weeks	Yes	702.73	70.27	773.00	
Annual - 52 weeks	Yes	936.36	93.64	1,030.00	
Building Service Fee (Commercial)					
Quarterly - Less than 13 weeks	Yes	234.55	23.45	258.00	Commercial organisations, invoiced from 1st January or 1st July annually depending on season
Half Yearly - Less than 26 weeks	Yes	936.36	93.64	1,030.00	
Three Quarterly - Less than 39 weeks	Yes	1,404.55	140.45	1,545.00	
Annual - 52 weeks	Yes	1,872.73	187.27	2,060.00	
Building Service Fee (Senior sporting/community organisations only)					
Quarterly - Less than 13 weeks	Yes	1,460.91	146.09	1,607.00	Community or sporting organisations, invoiced from 1st January or 1st July annually depending on season
Half Yearly - Less than 26 weeks	Yes	3,165.45	316.55	3,482.00	
Three Quarterly - Less than 39 weeks	Yes	4,747.27	474.73	5,222.00	
Annual - 52 weeks	Yes	6,330.00	633.00	6,963.00	
Storage Sheds/Facilities					
Quarterly - Less than 13 weeks	Yes	234.55	23.45	258.00	Community or sporting organisations, invoiced from 1st January or 1st July annually depending on season
Half Yearly - Less than 26 weeks	Yes	468.18	46.82	515.00	
Three Quarterly - Less than 39 weeks	Yes	702.73	70.27	773.00	
Annual - 52 weeks	Yes	936.36	93.64	1,030.00	
Newman Junior Sports Pavilion					
Casual Room Hire - Toilets	Yes	19.09	1.91	21.00	Per Hour
Casual Room Hire - Change Rooms	Yes	19.09	1.91	21.00	Per Hour
Casual Room Hire - Kitchen and Function Room	Yes	19.09	1.91	21.00	Per Hour
Newman Senior Sports Pavilion - Non Profit - Community Organisation (Does not include Equipment Hire)					
Casual Room Hire - Change Rooms	Yes	19.09	1.91	21.00	Per Hour
Casual Room Hire - Kitchen, Servery and Function Room	Yes	28.18	2.82	31.00	Per Hour
	Yes	84.55	8.45	93.00	1/2 Day (up to 4 hrs.)
	Yes	169.09	16.91	186.00	Full Day (up to 8 hrs.)
Booking Fee deposit	Yes	45.45	4.55	50.00	Non-refundable unless 2 weeks notice is given
Newman Senior Sports Pavilion - Commercial/ Private Functions (Does not include Equipment Hire)					
Casual Room Hire - Change Rooms	Yes	38.18	3.82	42.00	Per Hour
Casual Room Hire - Kitchen, Servery and Function Room	Yes	66.36	6.64	73.00	Per Hour
	Yes	197.27	19.73	217.00	1/2 Day (up to 4 hrs.)
	Yes	393.64	39.36	433.00	Full Day (up to 8 hrs.)
Booking Fee deposit	Yes	90.90	9.10	100.00	Non-refundable unless 2 weeks notice is given
Additional Cleaning Charges - All Organisations	Yes	45.45	4.55	50.00	Additional cleaning costs on-charged to user from contract cleaner
Council Facility Hire - Bonds - Refundable					
Individual Hire (no alcohol)	No	250.00	0.00	250.00	
Individual Hire (alcohol)	No	500.00	0.00	500.00	
Not for Profit Hire (no alcohol)	No	500.00	0.00	500.00	
Not for Profit Hire (alcohol)	No	1,000.00	0.00	1,000.00	
Commercial Hire (no alcohol)	No	1,000.00	0.00	1,000.00	
Commercial Hire (alcohol)	No	2,000.00	0.00	2,000.00	
Cleaning Bond	No	1,000.00	0.00	1,000.00	Per Booking, Refunded on handover
Oval/ Green Space - Commercial usage Bond	No	2,000.00	0.00	2,000.00	i.e. Travelling Shows, event organisers
Tennis Court Access Key Bond	No	20.00	0.00	20.00	
Mobile CCTV Equipment Bond	No	500.00	0.00	500.00	
Fire Extinguisher Bond (per item)	No	100.00	0.00	100.00	
Key Bond	No	100.00	0.00	100.00	All Council Facilities
Halls & Civic Centres					
Gallop Hall - Nullagine - Leased Out	Yes	9.09	0.91	10.00	Per Hour For Local Residents
	Yes	18.18	1.82	20.00	Per Hour For Government Agencies
	Yes	22.73	2.27	25.00	Per Hour For Commercial Groups
Libraries					
Temporary Library Membership	Yes	27.27	2.73	30.00	

SHIRE OF EAST PILBARA
Appendices to the Budget 2014/15

B. SCHEDULE OF FEES AND CHARGES (CONTINUED)

Shire Of East Pilbara Schedule of Fees & Charges 2014/15	Need To Add GST ?	Fee/Charge Exclusive of GST \$	GST	Fee/Charge Inclusive of GST \$	Comments
Civic Centre - Marble Bar					
Cabarets, Weddings & Functions with Liquor	Yes	100.00	10.00	110.00	
Travelling Shows	Yes	100.00	10.00	110.00	
Meetings	Yes	10.00	1.00	11.00	Per Hour
Church Service	Yes	10.00	1.00	11.00	Per Hour
School Usage	Yes	10.00	1.00	11.00	Per Hour
School Usage	Yes	50.00	5.00	55.00	Per Day
Dance Lessons, Exercise Classes & Other Sporting Activities	Yes	10.00	1.00	11.00	Per Hour
School Children's Disco's	Yes	18.18	1.82	20.00	Per Hour
Marble Bar Race Club Ball					
- No Charge for hall and equipment hire		Free		Free	
Bonds					
Gallop Hall - Nullagine - Lease	No	20.00	0.00	20.00	
Civic Centre - Marble Bar	No	200.00	0.00	200.00	
- Key	No	20.00	0.00	20.00	
Furniture Hire					
Tables	Yes	4.55	0.45	5.00	Each
Chairs	Yes	0.91	0.09	1.00	Each
Newman Aquatic Centre					
Gate Entry					
Child 0-4 years		Free		Free	Per Entry (when accompanied by an adult paying fee)
Child 5-16 years	Yes	3.27	0.33	3.60	Per Entry
Concessions (HCC, Senior Card, Disability Card - MUST BE SHOWN)					
School Term Programs	Yes	2.82	0.28	3.10	Per Entry
Adult +16 years	Yes	4.18	0.42	4.60	Per Entry
Family entry (2 adults + 2 children (5-16yrs)) Additional children (5-16 years) pay \$3.50 per entry					
Carers Card Holder/Companion Card	Yes	14.00	1.40	15.40	Per Entry
Hire of swimming mats/lockers	Yes	0.00	0.00	Free	
Non swimming entry (special event)	Yes	1.36	0.14	1.50	Per item (30 mins maximum)
General Admission - for those not using water facilities, i.e. bbq users, green space users, spectators (excludes adults spectating children participating in shire swimming lessons)	Yes	2.00	0.20	2.20	Per person
General Admission - medical patients (rehab)	Yes	1.72	0.18	1.90	Per person
MULTI PASS: Note: No pass, No entry					
FAMILY: (2 adults + 2 children (5-16yrs))					
10 Multi Entry Passes	Yes	126.00	12.60	138.60	
20 Multi Entry Passes	Yes	238.00	23.18	261.80	
50 Multi Entry Passes	Yes	600.72	60.08	660.80	
ADULT:					
10 Multi Entry Passes	Yes	37.63	3.77	41.40	
20 Multi Entry Passes	Yes	71.09	7.11	78.20	
50 Multi Entry Passes	Yes	179.81	17.99	197.80	
CHILD: (5-16 yrs.)					
10 Multi Entry Passes	Yes	29.45	2.95	32.40	
20 Multi Entry Passes	Yes	55.63	5.57	61.20	
50 Multi Entry Passes	Yes	140.72	14.08	154.80	
SENIORS:					
10 Multi Entry Passes	Yes	29.45	2.95	32.40	
20 Multi Entry Passes	Yes	55.63	5.57	61.20	
50 Multi Entry Passes	Yes	140.72	14.08	154.80	
SPECTATOR (non swimmer, includes medical patients)					
10 Multi Entry Passes	Yes	16.45	3.56	18.10	
20 Multi Entry Passes	Yes	29.36	3.21	32.30	
50 Multi Entry Passes	Yes	74.27	7.43	81.70	

SHIRE OF EAST PILBARA
Appendices to the Budget 2014/15

B. SCHEDULE OF FEES AND CHARGES (CONTINUED)

Shire Of East Pilbara Schedule of Fees & Charges 2014/15	Need To Add GST ?	Fee/Charge Exclusive of GST \$	GST	Fee/Charge Inclusive of GST \$	Comments
Function Bookings (Private Use)					
Non Refundable Booking Fee	Yes	20%			Of total fee
Hourly rate outside normal pool hours (includes 2 staff)	Yes	209.09	20.91	230.00	Per Hour Plus Daily Entry For Each Person
Plus daily entry for each person					
Water Playground - Private Hire	Yes	104.54	10.46	115.00	Per Hour Plus Daily Entry For Each Person, LIFEGUARD SUPERVISION PROVIDED, 2 hours maximum
Inflatable - Private Hire	Yes	104.54	10.46	115.00	Per Hour Plus Daily Entry For Each Person, LIFEGUARD SUPERVISION PROVIDED, 2 hours maximum
Newman Amateur Swimming Club:					
Entry fee per Club member (On proof of membership)		Free		Free	Per Swim
Lane Hire	Yes	11.36	1.14	12.20	Per lane per hour
Lane Hire during training & trial session	Yes			Free	Up to the value of \$5000 per financial year for 5 consecutive years (2013 - 2017)
Activities (Centre Run)					
Aqua Aerobics	Yes	11.36	1.14	12.50	Per Class (minimum 5 participants)
Casual Visit - Aerobics class - Newman Aquatic Centre and/or Recreation Centre (Full-time students aged 8-16 years of age)	Yes	0.50			50% discount off casual aerobic class offered minus cost of single visit
Concession Book - Aqua Aerobics	Yes	89.09	8.91	98.00	10 Classes
Swimming Lesson - Group	Yes	13.64	1.36	15.00	Per Child includes entry fee
Swimming Lesson - Private	Yes	40.90	4.10	45.00	\$45 for one 35 minute lesson
Aqua Play Group	Yes	13.64	1.36	15.00	Per Child includes entry fee
Extra Lifeguard (Private Function)	Yes	68.18	6.82	75.00	Per Hour per staff for private function
Local telephone Call	Yes	0.45	0.05	0.50	Landline
BBQ Hire		Free		Free	
Noodles, flotation belts and kick boards		Free		Free	
Australia Day Celebrations/Depending on Location	n/a	Free		Free	Donation requested by each patron to nominated charity
School Swimming Carnival (Interschool)	Yes	318.18	31.82	350.00	\$260.00 max - per 6 lanes, per carnival - entry not included
Program Cancellation Fee (Conditions apply)	Yes	0.20			20% of total fee
First day of Summer, Christmas, Australia Day, End of Season - FREE entry to all patrons during event time		Free		Free	Free
Function 12 - Transport					
Aerodromes					
Landing Fees					
All landing aircraft 10,000kg MTOW and above	Yes	18.77	1.88	20.65	Per 1,000 Kg Pro-Rata
All landing aircraft 5,000 - 10,000kg MTOW	Yes	12.85	1.29	14.14	Per 1,000 Kg Pro-Rata
All landing aircraft up to 5,000kg MTOW	Yes	9.99	1.00	10.99	Per 1,000 Kg Pro-Rata
Aircraft exempted from Landing Fees		Free		Free	As Approved By The CEO
Set Fee per RPT Landing	Yes	412.00	41.20	453.20	Includes all scheduled flights
Minimum monthly charge per invoice	Yes	10.00	1.00	11.00	
Apron Parking Fees					
All aircraft up to 5,000kg MTOW	Yes	7.78	0.78	8.56	Per date or part thereof
All aircraft > 5,000kg MTOW	Yes	2.22	0.22	2.44	Per 1,000 kg Pro-Rata, Per Date or part thereof
Car Parking Fees					
Short term car park - 0 to 1 hour		Free		Free	
Short term car park - 1 to 3 hours	Yes	2.73	0.27	3.00	
Short term car park - 3 to 6 hours	Yes	5.45	0.55	6.00	
Short term car park - 6 to 12 hours	Yes	10.91	1.09	12.00	
Short term car park - 12 to 24 hours	Yes	13.64	1.36	15.00	
Additional days	Yes	15.00	1.50	15.00	Per day or part thereof
Long term car park - 0 to 3 hours		Free		Free	
Long term car park - 1 to 7 days	Yes	9.09	0.91	10.00	Per day or part thereof
Long term car park - 8 to 14 days	Yes	7.27	0.73	8.00	Per day or part thereof
Long term car park - 15 days or more	Yes	5.45	0.55	6.00	Per day or part thereof
Staff Parking	Yes	1.81	0.19	2.00	Multiple entries per day
Lost Ticket - Short Term Car Park	Yes	45.45	4.55	50.00	
Lost Ticket - Long Term Car Park	Yes	181.82	18.18	200.00	
Annual Permits - 12 month period	Yes	1,558.55	155.86	1,714.41	Single entries per day
Stored Value Cards					@ Daily applicable rates
Resident Concessions	No	Free	0.00	Free	14 days per annum. Single entry per day
Hire Car Bays	Yes				As per licence
Key Boxes	Yes	350.00	35.00	385.00	Annual Fee. Subject to increase as in accordance with lease agreement.
Corporate Cards	Yes	12.50	1.25	13.75	

SHIRE OF EAST PILBARA
Appendices to the Budget 2014/15

B. SCHEDULE OF FEES AND CHARGES (CONTINUED)

Shire Of East Pilbara Schedule of Fees & Charges 2014/15	Need To Add GST ?	Fee/Charge Exclusive of GST \$	GST	Fee/Charge Inclusive of GST \$	Comments
Leases, Terminal Space and Office Space, Car Bays					
Licence Fees: Office and Floor Space					
Sole Tenancy/m2	Yes	647.76	64.78	712.54	Up to and including 20m2
Sole Tenancy/m2	Yes	545.63	54.65	600.28	Above 20m2
Shared Tenancy/M2	Yes			@	Half of applicable rates
Lease Rates: Airport Land					
Hangars Blocks/M ²	Yes	11.55	1.16	12.71	Economic Recovery Rates. Concessions as per Council approval
Commercial Blocks 0- 2000/M ²	Yes	12.86	1.29	14.15	
Commercial Blocks 2001-4000/M ²	Yes	12.71	1.28	13.99	
Commercial Blocks 4001-6000/M ²	Yes	12.59	1.26	13.85	
Commercial Blocks >6001/M ²	Yes	12.46	1.25	13.71	
Existing Airport Tenant Lease Agreements					As Per Lease Agreement
ASIC Card					
Auscheck Application	Yes	127.27	12.73	140.00	Initial and Renewal
ASIC Card Issues	Yes	109.09	10.91	120.00	Initial, Renewal and re-issue
Passenger Service Charge					
Departing	Yes	19.11	1.91	21.02	Per passenger
Arriving	Yes	19.11	1.91	21.02	Per passenger
Children Under 12 years of age	No	Free		Free	
Transit Passengers	No	Free		Free	
Screening Fees					
Departing Passengers Over 2 years of age	Yes	8.39	0.84	9.23	All RPT Flights to be screened. All Non-RPT flights of MTOW>20,000 kgs to be screened
Roads and Streets					
Road Train and Extra Mass Permit	No	120.00	0.00	120.00	Per Application
Function 13 - Economic Services					
Cape Keraudren					
Vehicle Entry	Yes	9.09	0.91	10.00	Per Vehicle (Maximum 4 Adults)
	Yes	1.82	0.18	2.00	Per Additional Adult
Motorcycle Entry	Yes	4.55	0.45	5.00	Per motorcycle
Camping Fee	Yes	6.82	0.68	7.50	Per adult per night
	Yes	4.55	0.45	5.00	Per adult / night for SOEP resident
	Yes	4.55	0.45	5.00	Per adult / night for Concession Card Holders
	Yes	1.82	0.18	2.00	School children 6 to 15 years
		Free		Free	Under 6 years - FREE
Nullagine Caravan Park					
POWERED SITES					
Overnight - Van Site	Yes	31.82	3.18	35.00	For One Or Two People (eff 1/10/09)
Overnight - Camping Site	Yes	22.73	2.27	25.00	For One Or Two People - Tent Area
	Yes	4.55	0.45	5.00	For An Extra Person
Weekly - Van Site	Yes	181.82	18.18	200.00	For One Or Two People
Weekly - Camping Site	Yes	113.64	11.36	125.00	For One Or Two People - Tent Area
Weekly - Extra Person	Yes	36.36	3.64	40.00	For An Extra Person
UNPOWERED SITES					
Overnight	Yes	13.64	1.36	15.00	For One Or Two People
	Yes	3.64	0.36	4.00	For An Extra Person
	Yes	5.45	0.55	6.00	One Person Swag Only
Weekly - Van Site	Yes	68.18	6.82	75.00	For One Or Two People
Weekly - Camping Site	Yes	45.45	4.55	50.00	For One Or Two People - Tent Area
Extra Person	Yes	18.18	1.82	20.00	For An Extra Person
2 ROOM DONGA					
Overnight	Yes	90.91	9.09	100.00	For One Or Two People
Extra Person - Overnight	Yes	22.73	2.27	25.00	For An Extra Person
Weekly	Yes	363.64	36.36	400.00	For One Or Two People
Extra Person - Weekly	Yes	136.36	13.64	150.00	For An Extra Person
DONGA ROOMS					
Overnight	Yes	54.55	5.45	60.00	For One Person Only
Weekly	Yes	227.27	22.73	250.00	For One Person
Miscellaneous					
Key Deposit	No	7.50	0.00	7.50	Per Key
Showers - Non Residents	Yes	2.73	0.27	3.00	Each Shower
Washing Machine	Yes	2.73	0.27	3.00	Each Load

SHIRE OF EAST PILBARA
Appendices to the Budget 2014/15

B. SCHEDULE OF FEES AND CHARGES (CONTINUED)

Shire Of East Pilbara Schedule of Fees & Charges 2014/15	Need To Add GST ?	Fee/Charge Exclusive of GST \$	GST	Fee/Charge Inclusive of GST \$	Comments
Marble Bar Office Rental					
Hire of Single back office room with access to meeting room	Yes	209.09	20.91	230.00	Per Week Inc Electricity And Water
Hire of two back office rooms with access to meeting room	Yes	263.64	26.36	290.00	Per Week Inc Electricity And Water
Bond for rental of Office	Yes	1,054.55	105.45	1,160.00	Refundable At The End Of The Tenancy
Cleaning					Tenants Cost
Installation of Telephone					Tenants Cost
Freight Charges:					
Basic Charge	Incl	5.30	0.00	5.30	Plus Kilo Charge
per Kilo	Incl	0.32	0.00	0.32	
Building Fees					
Private Swimming Pools					
Inspection - Yearly Charge	Yes	12.50	1.25	13.75	Inspections Required Every Four Years
Inspections at the request of others	Yes	45.45	4.55	50.00	
Building Licence and Other Applications					
Request for Certificate of Design compliance for Class 1 and 10 buildings (unless included in a Building Permit Application)	No				0.19% of the estimated construction value but not less than \$150.
Request for Certificate of Design compliance for Class 2 to 9 buildings within the district of the Shire of East Pilbara	Yes				0.1% of the estimated construction value but not less than \$300.
Application to Amend a Building Permit (Uncertified Application)	No				25% of the original fee charged but not less than \$90
Application to Amend a Building Permit (Certified Application)	No				With amended Certificate of Design Compliance supplied by applicant - 0.09% of estimated additional construction value but not less than \$90. For applications that require Certificate of design Compliance to be amended also - 0.19% of estimated additional construction value but not less than \$180
Reissue of Building Permit with changed details	No	75.00	0.00	75.00	Plus cost of plans
Request to provide a Certificate of Construction Compliance. Include one on-site inspection	Yes	227.27	22.73	250.00	For each building when the Certificate of Design Compliance has been issued by SOEP. Plus travel costs
	Yes	454.54	45.46	500.00	For each building when the Certificate of Design Compliance has been issued externally. Plus travel costs
Request to provide a Certificate of Building Compliance (for unauthorised building works) Includes one site inspection					0.25% of the estimated construction value but not less than \$350. Plus travel costs
Request to provide a Certificate of Building Compliance (to formalise existing building works). Includes one site inspection				250.00	For Class 1a or 10 buildings. Plus travel costs.
Request to provide a Certificate of Building Compliance (to formalise existing building works). Includes one site inspection				500.00	For Class 1b and Class 2 to 9 buildings. Plus travel costs.
Request to provide a Certificate of Building Compliance (for Strata purposes). Includes one site inspection				150.00	Application Fee. Additional \$75 for each strata unit covered by the application but not less than \$150
Copies of Permits, Building Approval Certificates (s129 Building Act 2011)	Yes	80.00	8.00	88.00	
Copies of Building Records to an interested person (s131 Building Act 2011)	Yes	80.00	8.00	88.00	
Professional Advice Request from a Qualified surveyor, or request seeking	Yes	120.00	12.00	132.00	
Copies of plans (per set of A3 drawings)	Yes	54.55	5.45	60.00	Per Set of A3 drawings
Inspections					
Recoverable Inspection Costs (normal office hours)	Yes	109.09	10.91	120.00	Per Hour
Recoverable Inspection Costs (other than normal office hours)	Yes	168.18	16.82	185.00	Per Hour
Travel cost per km	Yes	2.27	0.23	2.50	Per km other than first 20km
Photocopying (Large Sizes) - Newman Office Only					
Photocopying of A1 size plans - Black & White	Yes	18.18	1.82	20.00	First copy
	Yes	13.64	1.36	15.00	Thereafter
Photocopying of A1 size plans - Colour	Yes	36.36	3.64	40.00	First copy
	Yes	27.27	2.73	30.00	Thereafter
Photocopying of A0 size plans - Black & White	Yes	22.73	2.27	25.00	First copy
	Yes	18.18	1.82	20.00	Thereafter
Photocopying of A0 size plans - Colour	Yes	45.45	4.55	50.00	First copy
	Yes	36.36	3.64	40.00	Thereafter

SHIRE OF EAST PILBARA
Appendices to the Budget 2014/15

B. SCHEDULE OF FEES AND CHARGES (CONTINUED)

Shire Of East Pilbara Schedule of Fees & Charges 2014/15	Need To Add GST ?	Fee/Charge Exclusive of GST \$	GST	Fee/Charge Inclusive of GST \$	Comments
Scanning of Documents / Plans - Newman Office Only					
Scan & Email	Yes	18.18	1.82	20.00	Per copy
Scan up to A0 & Burn to CD	Yes	27.27	2.73	30.00	Per copy
Recoverable inspection costs (normal office hours)	Yes	68.18	6.82	75.00	Inc. inspections, public buildings etc.
Recoverable inspection costs (other than normal office hours)	Yes	104.55	10.45	115.00	as above
Miscellaneous					
Orders & Requisitions for Sale of Properties	No	128.00	0.00	128.00	Replying to a property settlement questionnaire and providing zoning and planning information
Road and Road Verge Bond	No	5,000.00	0.00	5,000.00	Refundable
Road and Road Verge Bond Administration Fee	Yes	136.36	13.64	150.00	
Function 14 - Other Property & Services					
Private Works - Plant Hire					
(All Charges Per Hour Including Operator)					
Prime Mover & Float	Yes	227.27	22.73	250.00	
Prime Mover & Side Tipper	Yes	227.27	22.73	250.00	
Prime Mover & Double Side Tipper	Yes	254.55	25.45	280.00	
Prime Mover & 30,000 Litre Water Cart	Yes	227.27	22.73	250.00	
Prime Mover	Yes	181.82	18.18	200.00	
Road Graders	Yes	254.55	25.45	280.00	
Suction Road Sweeper	Yes	272.73	27.27	300.00	
Cat 950H Loader	Yes	245.45	24.55	270.00	
Roller 18 tonne Smooth Drum	Yes	200.00	20.00	220.00	
Skid Steer Loader	Yes	181.82	18.18	200.00	
Cat 329 DL Excavator	Yes	272.73	27.27	300.00	
22 Tonne Tipper	Yes	200.00	20.00	220.00	
Service Truck	Yes	181.82	18.18	200.00	
7 Tonne Tipper	Yes	172.73	17.27	190.00	
3 Tonne Water Truck	Yes	172.73	17.27	190.00	
3 Tonne Tipper	Yes	172.73	17.27	190.00	
Forklift	Yes	172.73	17.27	190.00	
Rubbish Truck	Yes	172.73	17.27	190.00	
Back Hoe	Yes	172.73	17.27	190.00	
4WD Tractor	Yes	172.73	17.27	190.00	
Light Vehicle 4wd	Yes	127.27	12.73	140.00	
Small Tractor	Yes	120.00	12.00	140.00	
Box Trailer	Yes	30.00	3.00	40.00	Dry Hire
Trencher	Yes	95.90	9.59	110.00	Dry Hire
Small Generator Kva	Yes	75.00	7.50	100.00	Dry Hire
Large Generator Kva	Yes	95.00	9.50	120.00	Dry Hire
Lawn Mower (Ride on)	Yes	136.36	13.64	150.00	
Lawn Mower	Yes	118.18	11.82	130.00	
Whipper / Snipper	Yes	118.18	11.82	130.00	
Water from Standpipes	Yes	154.55	15.45	170.00	Once off Admin Fee
Water from Standpipes	No	4.95	0.00	4.95	Per kilolitre
Provision of Labour Only	Yes	75.90	7.59	90.00	
Materials - will be charged at cost plus 20%					
State Government Determination					
Cat/Dog Registrations					
All new dog registrations need to be microchipped					
All existing dogs need to be microchipped by 1 November 2015					
Unsterilised Dog or Bitch - 1 Year	No	50.00	0.00	50.00	Pensioners Fee receive 50% off the type of registration they apply for
Sterilised Dog or Bitch - 1 Year	No	20.00	0.00	20.00	
Unsterilised Dog or Bitch - 3 Year	No	120.00	0.00	120.00	
Sterilised Dog or Bitch - 3 Year	No	42.50	0.00	42.50	
Unsterilised Dog or Bitch - Lifetime	No	250.00	0.00	250.00	
Sterilised Dog or Bitch - Lifetime	No	100.00	0.00	100.00	
All cat registrations must be sterilised					
Cat - 1 Year	No	20.00	0.00	20.00	
Cat - 3 Year	No	42.50	0.00	42.50	
Cat - Lifetime	No	100.00	0.00	100.00	
Application of approval to breed cats	No	100.00	0.00	100.00	per breeding cat (male or female)
Bus Service					
Passenger Fares:					
Marble Bar - Port Hedland	Yes	25.55	2.55	28.10	Per Person
Nullagine - Newman	Yes	25.55	2.55	28.10	Per Person
Port Hedland - Newman	Yes	59.18	5.92	65.10	Per Person
Newman - Marble Bar	Yes	33.64	3.36	37.00	Per Person
Port Hedland - Nullagine	Yes	33.64	3.36	37.00	Per Person
Nullagine - Marble Bar	Yes	8.09	0.81	8.90	Per Person

SHIRE OF EAST PILBARA
Operating/Capital Statements – Account Detail to the Budget 2014/15

Function 3 GENERAL PURPOSE FUNDING
Adopted Budget
For The Year Ending 30 June 2015

Account	Description	2013/14		2014/15
		Budget	Est Actual	Budget

Rates - 1.3.31

Operating Expenditure

31016	Rates Written Off	15,000.00	22,956.02	15,400.00
31135	Legal Exp & Debt Collection	2,000.00	8,886.38	2,100.00
31136	Legal Expenses Recoverable	2,000.00	11,412.98	5,000.00
31161	Title & Company Searches	3,000.00	7,201.90	3,100.00
31162	Rates Early Payment Incentive	1,200.00	1,000.00	1,200.00
31164	Valuation Expenses	20,000.00	19,263.69	20,800.00
31165	GRV Revaluation Expenses	-	-	62,000.00
Total Expenditure		43,200.00	70,720.97	109,600.00

Operating Income - Rates Levied

32010	Interim/Prorata Rates - GRV	70,000.00	27,859.05	72,800.00
32013	Interim/Prorata Rates - UV	160,000.00	266,615.29	200,000.00
32016	Minimum Rates - GRV (@ \$400 & \$650 14/15)	271,800.00	272,500.00	277,700.00
32019	Minimum Rates - UV (@ \$200 - 14/15)	132,000.00	132,600.00	131,800.00
32028	Rates Raised - GRV	4,703,200.00	4,703,200.00	5,027,900.00
32031	Rates Raised - UV	6,097,900.00	6,088,915.25	6,790,500.00
Total Rates Levied		11,434,900.00	11,491,689.59	12,500,700.00

Operating Income - Rate Fees

32007	Instalment Interest (4% - 14/15)	10,000.00	16,245.27	10,400.00
32022	Penalty Interest (8% - 14/15)	15,000.00	23,985.04	15,600.00
32025	Rates Instalment - Admin Fee (\$5 - 14/15)	6,000.00	8,735.00	6,200.00
32027	Rates Legal Fees Recovered	2,000.00	223.20	2,100.00
32029	Rates Legal Fees Recoverable	-	11,584.17	5,000.00
Total Rate Fees		33,000.00	60,772.68	39,300.00

Total Rates Income	11,467,900.00	11,552,462.27	12,540,000.00
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Other General Purpose Funding - 1.3.32

Operating Expenditure

3910	Administration Costs Allocated	341,700.00	313,225.00	352,000.00
31109	Insurance - Workers Comp	2,300.00	2,019.85	1,700.00
31115	Salaries & Allowances (Rates)	66,900.00	65,497.05	71,000.00
31116	Superannuation (Rates)	9,500.00	9,452.74	10,100.00
31121	Training	3,000.00	-	3,100.00
31124	Uniforms/Protective Clothing	400.00	164.54	400.00
31152	Stationery & Printing	5,000.00	4,231.96	5,200.00
31237	Grants Commission Submission	10,400.00	-	10,800.00
Total Expenditure		439,200.00	394,591.14	454,300.00

Operating Income

32037	General Purpose Grants: WALGGC	2,800,000.00	3,142,360.00	3,076,700.00
32040	R4R - CLGF 12/13	2,056,600.00	-	1,036,600.00
32043	Interest On Muni Funds	225,000.00	323,011.64	225,000.00
Total Income		5,081,600.00	3,465,371.64	4,338,300.00

Total Operating Expenditure	482,400.00	465,312.11	563,900.00
Total Operating Income	16,549,500.00	15,017,833.91	16,878,300.00
Function Surplus/(Deficit)	16,067,100.00	14,552,521.80	16,314,400.00

SHIRE OF EAST PILBARA
Operating/Capital Statements – Account Detail to the Budget 2014/15

Function 4 GOVERNANCE
Adopted Budget
For The Year Ending 30 June 2015

Account	Description	2013/14		2014/15
		Budget	Est Actual	Budget

Members Of Council - 1.4.40

Operating Expenditure

41001	Council Meetings - Accom'n	7,500.00	4,673.72	7,800.00
41004	Chamber Maintenance	10,000.00	-	10,400.00
41007	Conference & Seminar Expenses	50,000.00	53,636.88	52,000.00
41013	Councillor Training Expenses	10,000.00	-	10,400.00
41016	Councillors Meeting Fees	140,000.00	141,874.91	145,000.00
41017	Members' Expenses Reimbursed	300.00	-	300.00
41018	Telecommunications Allowance	6,500.00	11,249.89	12,000.00
41019	Election Expenses	16,000.00	14,583.30	16,600.00
41022	Insurance - Members	5,000.00	4,647.37	4,400.00
41025	Members' Travelling	10,000.00	9,043.70	10,400.00
41028	Plane Hire	60,000.00	55,809.08	62,400.00
41031	President's Meeting Fees	28,000.00	27,999.99	28,000.00
41032	Presidential Allowance	32,000.00	31,999.98	32,000.00
41033	Deputy President's Allowance	8,000.00	15,999.99	16,000.00
41034	Public Relations	40,000.00	65,605.40	41,600.00
41037	Refreshments & Receptions	10,000.00	5,506.49	10,400.00
41038	Council Functions	10,000.00	4,523.68	10,400.00
41040	Subscriptions & Publications	6,000.00	3,238.73	6,200.00
41046	PRC Contribution	240,000.00	241,000.00	240,000.00
	Total Expenditure	689,300.00	691,393.11	716,300.00

Operating Income

42007	Reimbursements	200.00	-	200.00
	Total Income	200.00	-	200.00

Other Governance - 1.4.41

Office Expenses

1	System Account/Defaults	-	-	-
41167	Memberships/Publications/Subs	5,000.00	2,410.11	5,200.00
41179	Office Garden Maintenance - Newman	158,700.00	77,660.62	126,900.00
41180	Office Garden Maintenance - M/Bar	-	-	33,600.00
41182	Office Buildings Maint - Newman	155,000.00	203,645.23	120,000.00
41183	Office Buildings Maint - Marble Bar	54,000.00	43,361.35	45,000.00
41185	Minor Equipment & Furniture	30,000.00	15,936.97	25,000.00
41186	Insurance - Newman Office	40,000.00	37,355.13	29,800.00
41187	Insurance - Marble Bar Office	14,500.00	13,834.68	10,000.00
41188	Insurance - General	170,000.00	189,931.21	217,800.00
41189	On Hold Messages	2,500.00	-	2,600.00
41190	Minor Equipment & Furniture - Marble Bar	20,000.00	351.80	14,000.00
41229	Vehicle Expenses - FN 4	35,000.00	19,511.60	33,300.00
	Total Office Expenses	684,700.00	603,998.70	663,200.00

SHIRE OF EAST PILBARA
Operating/Capital Statements – Account Detail to the Budget 2014/15

Account	Description	2013/14		2014/15
		Budget	Est Actual	Budget
Salaries/Wages & On Costs				
41103	Conference & Meeting Expenses	35,000.00	24,231.21	36,400.00
41106	FBT	23,300.00	13,666.67	24,200.00
41107	Staff Housing Expenses Allocated	170,900.00	193,349.21	166,400.00
41121	Insurance - Workers Comp	60,000.00	47,466.31	56,000.00
41124	Recruitment & Relocation	110,000.00	147,049.50	114,400.00
41127	Salaries & Allowances (Gov)	1,843,500.00	1,696,770.90	2,077,300.00
41128	Superannuation (Gov)	212,100.00	232,231.48	244,000.00
41138	Salaries & Allowances (Building Assets)	244,000.00	236,480.81	331,900.00
41139	Superannuation (Building Assets)	38,900.00	31,660.94	58,300.00
41129	Child Care Discounts	2,000.00	3,375.83	2,100.00
41131	Long Service Leave	-	8,865.19	-
41132	Employee Assistance Program	10,000.00	-	10,400.00
41133	Training	40,000.00	58,061.78	41,600.00
41135	Staff Housing Telephone Charges	10,000.00	6,075.61	10,400.00
41136	Uniforms/Protective Clothing	10,000.00	9,511.62	10,400.00
41137	Occupational Health & Safety	20,000.00	5,949.06	15,000.00
	Total Salaries/Wages & On Costs	2,829,700.00	2,714,746.12	3,198,800.00
Other Operating Expenses				
41010	Consultancies/Relief Staff	160,000.00	87,584.73	120,000.00
41011	Local Government Reform	100,000.00	50,379.56	100,000.00
41012	Asset Management Plans	-	-	150,000.00
41020	Long Term Financial Plan	2,900.00	-	5,000.00
41023	Valuation Expenses	-	8,200.00	62,000.00
41146	Advertising	30,000.00	18,812.91	24,000.00
41147	Special Projects - Planning for the Future	180,000.00	86,567.68	200,000.00
41149	Audit Fees	25,000.00	27,535.09	26,000.00
41151	Bank Charges	20,000.00	15,609.93	20,800.00
41152	Loan 65 - Interest Guarantee Fee	700.00	707.30	700.00
41155	Legal Exp & Debt Collection	15,000.00	19,066.40	20,000.00
41165	Loan 65 - Interest Repayments	40,200.00	40,200.74	35,200.00
41172	WALGA Membership Subscription	35,000.00	33,239.61	36,400.00
41173	Office Equipment Maint & Leases	12,000.00	7,339.54	12,500.00
41174	IT Annual Licence Fees	100,000.00	118,971.14	160,000.00
41175	Software	25,000.00	5,785.00	26,000.00
41176	Sundry Office Expenses	5,000.00	6,773.51	5,200.00
41177	Bad/Doubtful Debts	10,000.00	885.72	10,300.00
41197	Postage & Freight	15,000.00	10,927.56	15,600.00
41200	Stationery & Printing	50,000.00	46,172.62	52,000.00
41201	IT Consumables	5,000.00	2,425.45	5,200.00
41202	IT Maintenance	20,000.00	25,637.12	20,800.00
41203	IT Minor Equipment	20,000.00	15,647.35	20,800.00
41204	Photocopy Expenses	16,400.00	14,760.07	17,100.00
41205	Other Travelling & Accommodation (BA)	5,000.00	4,996.33	8,000.00
41206	Telephone/Fax	50,000.00	113,391.44	100,000.00
	Total Other Operating Expenses	942,200.00	761,616.80	1,253,600.00
	Total Expenditure	4,456,600.00	4,080,361.62	5,115,600.00

SHIRE OF EAST PILBARA
Operating/Capital Statements – Account Detail to the Budget 2014/15

Account	Description	2013/14		2014/15
		Budget	Est Actual	Budget
Operating Income				
42102	Sundry Income (Fees & Charges)	3,000.00	22,395.10	3,100.00
42103	Sundry Income (Other & Refunds)	30,000.00	78,868.06	30,800.00
42112	Over/Under Rounding Account	-	0.05	-
42116	Bad Debts Recovered	500.00	327.27	500.00
42117	Staff Housing Telephone Reimbursements	1,000.00	366.39	1,000.00
42118	Project Supervision Fee	210,000.00	158,259.41	218,400.00
49834	Res Interest - LSL	18,800.00	12,201.26	14,500.00
49835	Res Interest - Annual Leave	16,000.00	10,394.33	12,300.00
49836	Res Interest - Computer Tech	4,500.00	2,949.69	3,500.00
Total Income		283,800.00	285,761.56	284,100.00

Fixed Assets - 1.4.42

Operating Expenditure				
4811	Depreciation - Land & Buildings	117,400.00	243,443.07	278,800.00
4812	Depreciation - Plant & Equipment	51,000.00	48,862.48	56,600.00
4813	Depreciation - Furniture & Equipment	126,400.00	112,590.31	135,100.00
4815	Loss On Sale Of Assets	8,600.00	4,186.63	4,500.00
Total Expenditure		303,400.00	409,082.49	475,000.00

Operating Income				
4820	Profit On Sale Of Assets	100.00	-	-
49998	Asset Income & Trade In	49,000	13,006.36	26,000.00
49999	Asset Realisation Account	(49,000)	(13,006.37)	(26,000.00)
Total Income		100	(0.01)	0.00

Allocation To Other Functions - 1.4.43

Operating Expenditure				
4950	Alloc To Gen Purpose Inc FN03	(341,700)	(313,225.00)	(352,000.00)
4952	Alloc To Law, Order & PS FN05	(102,600)	(94,050.00)	(105,700.00)
4954	Alloc To Health FN07	(136,700)	(125,312.00)	(140,800.00)
4956	Alloc To Educ'n & Welfare FN08	(205,000)	(187,913.00)	(211,200.00)
4958	Alloc To Housing FN09	(68,300)	(62,612.00)	(70,400.00)
4960	Alloc To Community Amen FN10	(307,500)	(281,875.00)	(316,700.00)
4962	Alloc To Rec'n & Culture FN11	(512,500)	(469,788.00)	(527,900.00)
4964	Alloc To Tspt (Non A/P) FN12	(785,700)	(720,225.00)	(809,300.00)
4965	Alloc To Tspt (A/Port) FN12	(273,000)	(250,437.00)	(281,400.00)
4966	Alloc To Economic Service FN13	(273,200)	(375,925.00)	(422,400.00)
4968	Alloc To Oth Prop & Serv FN14	(410,100)	(250,250.00)	(281,200.00)
4970	Alloc To Tspt (A/Port) FN12 Project Manag.	(583,700)	(535,062.00)	(601,000.00)
Total Allocated		(4,000,000)	(3,666,674.00)	(4,120,000.00)

Total Operating Expenditure	1,449,300.00	1,514,163.22	2,186,900.00
Total Operating Income	284,100.00	285,761.55	284,300.00
Function Surplus/(Deficit)	- 1,165,200.00	- 1,228,401.67	- 1,902,600.00

SHIRE OF EAST PILBARA
Operating/Capital Statements – Account Detail to the Budget 2014/15

Function 5 LAW, ORDER & PUBLIC SAFETY
Adopted Budget
For The Year Ending 30 June 2015

Account	Description	2013/14		2014/15
		Budget	Est Actual	Budget

Fixed Assets - 1.5.42

Operating Expenditure

5811	Depreciation - Land & Buildings	31,000.00	32,083.44	38,500.00
5812	Depreciation - Plant & Equipment	67,700.00	54,415.83	65,300.00
5815	Loss On Sale Of Assets	15,200.00	-	7,500.00
Total Expenditure		113,900.00	86,499.27	111,300.00

Operating Income

5820	Profit On Sale Of Assets	-	-	-
59998	Asset Income & Trade In	38,000.00	-	18,000.00
59999	Asset Realisation Account	- 38,000.00	-	- 18,000.00
Total Income		-	-	-

Fire Prevention/Emergency Services - 1.5.50

Other Operating Expenses

51152	Conference & Seminar Expenses	6,000.00	-	6,200.00
51157	Minor Equipment & Furniture	2,500.00	310.34	2,600.00
51159	Telephone (Sat/Mobile) & Fax	-	-	-
Total Other Operating Expenses		8,500.00	310.34	8,800.00

Fire Prevention Expenses

51001	Fire Breaks	14,500.00	4,817.50	12,100.00
51008	Nullagine VBFB - Operating Exp	8,400.00	2,783.22	8,700.00
51009	Nullagine VBFB - Vehicle Exp	3,600.00	1,696.58	3,700.00
51010	Emergency Control Expenses	6,000.00	2,623.38	6,200.00
51018	Bushfire Control Expenses	10,500.00	1,999.07	10,900.00
Total Fire Prevention Expenses		43,000.00	13,919.75	41,600.00

Emergency Services Expenses

51149	**FESA - SES Operating Grant	54,200.00	24,378.39	50,000.00
51161	Insurance - SES Headquarters	6,000.00	5,739.72	5,400.00
Total Emergency Services Expenses		60,200.00	30,118.11	55,400.00

Total Expenditure		111,700.00	44,348.20	105,800.00
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Operating Income

52011	FESA Administration Grant	4,000.00	4,700.00	4,100.00
52013	FESA Grant - Nullagine VBFB	5,000.00	12,330.00	12,500.00
52014	FESA - SES Operating Grant	30,000.00	36,388.00	50,000.00
52017	FESA - Grant SES Building	500,000.00	-	900,000.00
Total Income		539,000.00	53,418.00	966,600.00

SHIRE OF EAST PILBARA
Operating/Capital Statements – Account Detail to the Budget 2014/15

Account	Description	2013/14		2014/15
		Budget	Est Actual	Budget

Animal Control - 1.5.51

Operating Expenditure

51025	Maintenance Of Boundary Fences	2,200.00	9,547.76	1,700.00
51026	Animal Handling Equipment	6,500.00	2,292.06	6,800.00
51027	Animal Welfare	10,000.00	361.80	10,400.00
51031	Pound Maintenance	15,600.00	4,786.67	16,200.00
51032	** Cat Act Implementation		2,797.68	-
Total Expenditure		34,300.00	19,785.97	35,100.00

Operating Income

52025	Dog Registrations	12,000.00	16,129.50	12,500.00
52026	Cat Registration		2,291.25	3,000.00
52031	Impounding & Sustenance Fees - Dogs	7,000.00	2,912.74	7,300.00
52050	Infringements & Penalties - Dogs	10,000.00	6,800.50	10,400.00
Total Income		29,000.00	28,133.99	33,200.00

Other Law, Order & Public Safety - 1.5.52

Salaries Wages & On Costs

51050	Conference & Meeting Expenses	3,500.00	495.45	3,600.00
51051	Staff Housing Expenses Allocated	47,500.00	53,708.12	83,200.00
51059	Insurance - Workers Comp	7,000.00	6,059.53	10,500.00
51064	Salaries & Allow (Mgm)	217,200.00	160,558.20	240,000.00
51065	Salaries & Allow (Other)	218,600.00	75,852.53	170,000.00
51066	Ranger Relief Staff	50,000.00	140,148.90	26,000.00
51067	Superannuation (Rangers)	53,800.00	22,582.35	48,000.00
51069	FBT	2,100.00	820.62	2,200.00
51071	Training	7,000.00	-	7,300.00
51074	Uniforms/Protective Clothing	3,600.00	3,442.91	3,700.00
51075	Legal Expenses	5,000.00	1,168.40	5,200.00
Total Salaries/Wages & On Costs		615,300.00	464,837.01	599,700.00

Other Operating Expenses

5910	Administration Costs Allocated	102,600.00	94,050.00	105,700.00
51084	Advertising	4,500.00	1,337.76	4,700.00
51090	Memberships/Publications/Subs	1,000.00	-	1,000.00
51093	Minor Equipment & Furniture	12,500.00	3,399.29	8,000.00
51102	Postage & Freight	1,100.00	634.82	1,100.00
51103	Signage	3,000.00	-	3,100.00
51105	Stationery & Printing	2,500.00	1,519.85	2,600.00
51106	Travel & Accom - Out of Newman	4,300.00	1,031.47	4,500.00
51111	Telephone/Fax	3,000.00	6,046.07	3,100.00
51115	Vehicle Expenses - FN 5	25,000.00	29,368.88	26,000.00
51116	Abandoned Vehicles & Litter Removal	5,000.00	1,619.08	5,200.00
51117	Infringement Costs	4,500.00	2,990.40	4,700.00
51118	CCTV Maintenance	15,000.00	21,690.00	20,000.00
51119	** Community Safety Identification Study	-	2,102.10	34,000.00
Total Other Operating Expenses		184,000.00	165,789.72	223,700.00

Total Expenditure		799,300.00	630,626.73	823,400.00
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SHIRE OF EAST PILBARA
Operating/Capital Statements – Account Detail to the Budget 2014/15

Account	Description	2013/14		2014/15
		Budget	Est Actual	Budget
Operating Income				
52052	Infringements - Litter and Vehicles	10,000.00	13,153.50	10,400.00
52053	Vehicle Disposal Fee	1,000.00	2,150.00	1,000.00
52054	Final Demand Fees	1,000.00	796.50	1,000.00
52055	CCTV Camera Grant	-	15,200.00	-
52056	CCTV Camera Grant	-	41,057.00	-
52057	** SEMC - Emergency Risk Assessment Project	-	13,636.36	-
52058	** BHPBIO - Community Safety	-	196,967.40	-
Total Income		12,000.00	282,960.76	12,400.00
Total Operating Expenditure				
		1,059,200.00	781,260.17	1,075,600.00
Total Operating Income				
		580,000.00	364,512.75	1,012,200.00
Function Surplus/(Deficit)				
		- 479,200.00	- 416,747.42	- 63,400.00

SHIRE OF EAST PILBARA
Operating/Capital Statements – Account Detail to the Budget 2014/15

Function 7 HEALTH
Adopted Budget
For The Year Ending 30 June 2015

Account	Description	2013/14		2014/15
		Budget	Est Actual	Budget

Fixed Assets - 1.7.42

Operating Expenditure

7811	Depreciation - Land & Buildings	1,500.00	2,808.22	3,400.00
7812	Depreciation - Plant & Equipment	15,200.00	13,339.75	17,600.00
7815	Loss On Sale Of Assets	4,600.00	9,343.35	-
	Total Expenditure	21,300.00	25,491.32	21,000.00

Operating Income

7820	Profit On Sale Of Assets	-	-	-
79998	Asset Income & Trade In	37,000.00	31,870.00	-
79999	Asset Realisation Account	- 37,000.00	- 31,870.00	-
	Total Income	-	-	-

Maternal & Infant Health - 1.7.70

Operating Expenditure

71001	Conference & Seminar Expenses	-	432.73	-
	Total Expenditure	-	432.73	-

Health Inspection & Administration - 1.7.71

Salaries/Wages & On Costs

71020	Conference & Seminar Expenses	10,000.00	7,088.75	10,400.00
71023	FBT	1,000.00	1,541.88	1,000.00
71025	Staff Housing Expenses Allocated	25,300.00	30,076.53	20,800.00
71032	Insurance - Workers Comp	2,700.00	4,039.68	5,000.00
71038	Salaries & Allow (Health)	205,600.00	201,825.27	217,600.00
71039	Superannuation	22,000.00	21,565.36	26,000.00
71044	Training	5,000.00	4,030.34	5,200.00
71047	Uniforms/Protective Clothing	1,300.00	1,571.24	1,400.00
	Total Salaries/Wages & On Costs	272,900.00	271,739.05	287,400.00

Other Operating Expenses

7910	Administration Costs Allocated	136,700.00	125,312.00	140,800.00
71058	Consultancies/Relief Staff	74,000.00	23,783.19	50,000.00
71066	Memberships/Publications/Subs	1,500.00	590.91	1,600.00
71069	Minor Equipment & Furniture	6,000.00	7,371.61	6,200.00
71072	Other Expenses	300.00	347.50	300.00
71075	Other Travel/Inspections	5,000.00	344.00	5,200.00
71078	Postage & Freight	3,500.00	3,881.33	3,600.00
71079	Legal Expenses	10,000.00	2,117.83	10,400.00
71091	Vehicle Expenses - Fn 7	25,000.00	9,636.48	26,000.00
	Total Other Operating Expenses	262,000.00	173,384.85	244,100.00

	Total Expenditure	534,900.00	445,123.90	531,500.00
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SHIRE OF EAST PILBARA
Operating/Capital Statements – Account Detail to the Budget 2014/15

Account	Description	2013/14		2014/15
		Budget	Est Actual	Budget
Operating Income				
72025	Caravan Park Registrations	2,500.00	2,610.00	2,600.00
72035	Inspection Fees	8,000.00	5,397.73	8,300.00
72042	Liquor Licences and other Fees	5,000.00	5,734.56	5,200.00
72043	Trading In A Public Place	5,000.00	8,450.00	5,200.00
72044	Fees - Septic Tanks - Applic'n	13,000.00	18,091.20	13,500.00
72046	Food Applications	25,000.00	7,584.00	26,000.00
72048	Sundry Income	2,000.00	3,636.36	2,100.00
72049	Food Act & Regulation Infringements	1,000.00	-	1,000.00
Total Income		61,500.00	51,503.85	63,900.00

Preventive Services - 1.7.73

Operating Expenditure				
71140	MVE Program & Mosquito Control	98,500.00	111,804.63	82,400.00
71170	Analytical Expenses	5,000.00	3,312.62	5,200.00
71178	Maintenance Program	8,000.00	848.85	8,300.00
71179	Health Education	5,000.00	345.46	5,200.00
Total Expenditure		116,500.00	116,311.56	101,100.00

Total Operating Expenditure	672,700.00	587,359.51	653,600.00
Total Operating Income	61,500.00	51,503.85	63,900.00
Function Surplus/(Deficit)	- 611,200.00	- 535,855.66	- 589,700.00

SHIRE OF EAST PILBARA
Operating/Capital Statements – Account Detail to the Budget 2014/15

Function 8 EDUCATION & WELFARE
 Adopted Budget
 For The Year Ending 30 June 2015

Account	Description	2013/14		2014/15
		Budget	Est Actual	Budget

Fixed Assets - 1.8.42

Operating Expenses

8811	Depreciation - Land & Buildings	157,500.00	220,924.94	265,100.00
8812	Depreciation - Plant & Equipment	53,200.00	35,378.35	42,500.00
8813	Depreciation - Furniture & Equipment	3,200.00	7,849.64	9,400.00
8814	Depreciation - Infrastructure	-	-	-
8815	Loss On Sale Of Assets	2,600.00	12,914.83	-
Total Expenditure		216,500.00	277,067.76	317,000.00

Operating Income

8820	Profit On Sale Of Assets	-	-	2,900.00
89998	Asset Income & Trade In	37,000.00	63,643.75	18,000.00
89999	Asset Realisation Account	- 37,000.00	- 63,643.74	- 18,000.00
Total Income		-	0.01	2,900.00

Care of Families and Children

Salaries/Wages & On Costs

81405	Training	2,000.00	4,170.16	2,100.00
81409	Insurance - Workers Comp	5,000.00	4,039.68	4,600.00
81414	Salaries & Allow (Creche)	60,000.00	118,437.38	100,000.00
81415	Superannuation (Creche)	5,000.00	7,026.99	8,000.00
81420	Uniforms	1,000.00	-	1,000.00
NEW	Salaries & Allow (F&CS)	-	-	79,200.00
NEW	Superannuation (F&CS)	-	-	11,300.00
Total Salaries/Wages & On Costs		73,000.00	133,674.21	206,200.00

Other Operating Expenses

81401	OHSC - Activity Expenses	-	12,260.92	-
81411	Holiday Prog Activity Expenses	-	5,051.70	-
81416	Creche Expenses	3,000.00	2,276.13	4,500.00
81422	Advertising	800.00	120.00	800.00
81424	Children's Programs	-	-	50,000.00
81425	Consultants	-	-	50,000.00
Total Operating Costs		3,800.00	19,708.75	105,300.00

Total Expenditure	76,800.00	153,382.96	311,500.00
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Operating Income

82401	OSHC Operating Income	-	4,854.56	-
82413	Creche - Casual Entry	22,000.00	28,470.22	22,900.00
Total Income		22,000.00	33,324.78	22,900.00

SHIRE OF EAST PILBARA
Operating/Capital Statements – Account Detail to the Budget 2014/15

Account	Description	2013/14		2014/15
		Budget	Est Actual	Budget
Community Services - 1.8.83				
Administration				
Salaries/Wages & On Costs				
81050	Conference & Seminar Expenses	6,000.00	4,931.91	6,200.00
81053	FBT	2,200.00	1,365.10	2,300.00
81055	Staff Housing Exp Allocated	19,000.00	-	-
81059	Insurance - Workers Comp	9,000.00	14,138.90	9,500.00
81065	Salaries & Allow (Comm Serv)	273,600.00	184,445.36	177,200.00
81066	Superannuation (Comm Serv)	35,400.00	23,635.91	27,600.00
81071	Training	6,000.00	1,152.00	6,200.00
81074	Uniforms	1,500.00	999.60	1,600.00
81075	Consultants / Relief Staff	45,000.00	30,070.00	46,800.00
	Total Salaries/Wages & On Costs	397,700.00	260,738.78	277,400.00
Other Operating Expenses				
8910	Administration Costs Allocated	205,000.00	187,913.00	211,200.00
81012	Community Banners	-	5,917.40	10,000.00
81017	Telecentre - M/Bar Building Maint	30,000.00	16,253.50	31,200.00
81083	Out of Town Expenses	2,000.00	1,229.18	2,100.00
81084	Advertising	2,000.00	150.00	2,100.00
81085	Christmas Tree Install Costs - Newman	7,500.00	5,802.50	7,800.00
81086	Christmas Tree Install Costs - Marble Bar	10,000.00	3,603.36	10,400.00
81089	Christmas Tree Install Costs - Nullagine	7,500.00	3,584.00	7,800.00
81090	Telephone - Community Services		83.97	600.00
81108	Stationery & Printing	1,000.00	301.45	1,000.00
81119	Vehicle Expenses - Fn8	6,000.00	9,184.81	6,300.00
	Total Other Operating Expenses	271,000.00	234,023.17	290,500.00
	Total Expenditure	668,700.00	494,761.95	567,900.00
Community Grants/Programmes				
Operating Expenditure				
81013	Other Donations & Scholarships	3,500.00	3,181.82	3,600.00
81014	CAG'S - Community Assistance Grants	45,000.00	36,480.41	46,100.00
81016	Disability Access and Inclusion Plan	25,000.00	3,000.00	22,000.00
81019	Rural Youth Support	2,000.00	-	2,100.00
81020	Community Programmes	70,000.00	61,605.00	72,800.00
81023	Other Expenses	500.00	100.16	500.00
81035	Junior Activity Donation - Council	20,000.00	45,702.81	20,500.00
81037**	Population Health Online Directory	7,500.00	-	-
81038**	BHPB - Newman Events	190,000.00	424,997.66	175,500.00
81039	Reconciliation Action Plan	2,000.00	-	2,100.00
81042**	Atlas Iron - Marble Bar Youth Camp	-	2,671.45	-
	Total Expenditure	365,500.00	577,739.31	345,200.00
Operating Income				
82519	BHPB - Newman Events	-	414,500.00	-
82520	Events Corp - Fusion Festival	-	10,500.00	-
	Total Income	-	425,000.00	-

SHIRE OF EAST PILBARA
Operating/Capital Statements – Account Detail to the Budget 2014/15

Account	Description	2013/14		2014/15
		Budget	Est Actual	Budget
Community Projects				
Youth Projects				
Salaries/ Wages & Oncosts				
81201	Salaries & Allow (Youth Centre)	130,400.00	115,396.66	138,300.00
81202	Superannuation (Youth Centre)	12,100.00	11,067.05	12,800.00
81204	Insurance - Workers Compensation	4,700.00	-	-
81205	FBT	1,700.00	159.66	1,800.00
81206	Staff Housing Expenses Allocated	28,500.00	32,224.87	41,600.00
81207	Casual/ Relief Staff	16,500.00	616.11	17,200.00
81208	Conference	4,000.00	17.97	4,200.00
81209	Uniforms	800.00	709.95	800.00
81210	Training	4,000.00	1,333.82	4,200.00
81211	Salaries & Allow (Youth Officer M/B)	62,800.00	54,116.51	62,600.00
81212	Superannuation (Youth Officer M/B)	8,900.00	7,147.49	5,800.00
81213	Conference (Youth Officer M/B)	3,000.00	-	2,100.00
81214	Uniforms (Youth Officer M/B)	500.00	-	500.00
81215	Training (Youth Officer M/B)	2,000.00	-	2,100.00
Total Salaries/Wages & On Costs		279,900.00	222,790.09	294,000.00

Operating Expenditure

81203	Minor Equipment (Youth Centre)	5,000.00	6,061.44	5,200.00
81220	Programmes (Youth Centre)	30,000.00	26,969.45	31,200.00
81221	Youth Council	4,000.00	1,067.30	4,200.00
81222	Community Events (Youth Centre)	12,000.00	9,856.88	12,500.00
81223	Postage & Freight	2,000.00	1,494.53	2,100.00
81224	Stationery & Prining	3,500.00	990.10	3,600.00
81225	Vehicle Expenses - Funky Bus - 81423	7,000.00	3,380.61	7,300.00
81226	Building Maintenance (M/B Youth Centre)	47,000.00	6,724.73	48,700.00
81227	Programmes (M/B Youth Centre)	17,000.00	11,968.75	17,700.00
81228	Equipment (M/B Youth Centre)	3,000.00	1,020.05	3,100.00
81230	Garden Maintenance (Youth Centre)	20,000.00	5,066.14	15,000.00
81231	Cleaning (Youth Centre)	30,000.00	2,403.84	31,200.00
81232	Advertising (Youth Centre)	3,000.00	665.17	3,100.00
81235	Telephone (Youth Centre)		87.83	1,200.00
81009	Nullagine Youth Bus - Vehicle Expenses	8,000.00	-	8,300.00
81034	Blue House Maintenance	10,000.00	3,732.37	10,400.00
Total Other Operating Expenses		201,500.00	81,489.19	204,800.00

Total Expenditure	481,400.00	304,279.28	498,800.00
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Operating Income

82005	Youth Centre - Newman	8,000.00	36.36	8,200.00
82015	** DLG - Marble Bar Talent Show	-	700.00	-
82017	** Atlas Iron - M/Bar Youth Camp	-	3,500.00	-
82018	**WALGA - RoadWise	-	1,500.00	-
Total Income		8,000.00	5,736.36	8,200.00

Newman House

Operating Expenditure

81052	Newman House	90,000.00	56,147.90	93,200.00
Total Expenditure		90,000.00	56,147.90	93,200.00

Operating Income

82016	Newman House Income	50,000.00	34,090.92	100,000.00
89832	Res Interest - Newman House	10,900.00	8,581.77	10,200.00
Total Income		60,900.00	42,672.69	110,200.00

SHIRE OF EAST PILBARA
Operating/Capital Statements – Account Detail to the Budget 2014/15

Account	Description	2013/14		2014/15
		Budget	Est Actual	Budget
Other Community Projects				
Operating Expenditure				
81004	Newman Youth Centre Maintenance	75,000.00	71,640.29	77,500.00
81040	Lawns / Rubbish - Maintenance	7,000.00	1,738.54	7,300.00
81005	Insurance - Youth Centre Bldg	5,200.00	5,019.89	10,000.00
81011	Catering / Functions etc (eg Anzac Day)	3,000.00	1,748.85	3,100.00
Total Expenditure		90,200.00	80,147.57	97,900.00
Comm Projects - Total Expend		661,600.00	440,574.75	689,900.00
Comm Projects - Total Income		68,900.00	48,409.05	118,400.00
Total Operating Expenditure		1,989,100.00	1,943,526.73	2,231,500.00
Total Operating Income		90,900.00	506,733.84	144,200.00
Function Surplus/(Deficit)		- 1,898,200.00	- 1,436,792.89	- 2,087,300.00

SHIRE OF EAST PILBARA
Operating/Capital Statements – Account Detail to the Budget 2014/15

Function 9 HOUSING
Adopted Budget
For The Year Ending 30 June 2015

Account	Description	2013/14		2014/15
		Budget	Est Actual	Budget

Fixed Assets - 1.9.42

Operating Expenditure

9811	Depreciation - Land & Buildings	196,300.00	308,020.71	369,600.00
9812	Depreciation - Plant & Equipment	13,900.00	10,118.64	16,700.00
9813	Depreciation - Furniture & Equipment	2,000.00	-	2,400.00
9815	Loss On Sale Of Assets	-	-	-
Total Expenditure		212,200.00	318,139.35	388,700.00

Operating Income

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

Staff Housing - 1.9.90

Staff Housing Maint - Newman

94200	Salaries & Wages - (CPS)	41,200.00	34,889.31	42,900.00
94201	Superannuation - (CPS)	5,900.00	7,545.85	6,100.00
94202	1 Ella St	29,500.00	12,428.32	11,500.00
94204	1 Koolyoo St	15,000.00	13,767.78	11,500.00
94206	1 Nyabalee St	15,000.00	14,546.11	11,500.00
94208	3 Ella St	15,000.00	10,326.57	16,500.00
94210	3 Kurra St	25,000.00	24,786.08	39,500.00
94212	3 Warrambucca Cr 'A'	11,400.00	11,637.77	15,500.00
94213	3 Warrambucca Cr 'B'	15,000.00	9,297.91	15,500.00
94214	10 Keedi St	15,000.00	16,069.43	11,500.00
94216	14 Mullgunbah St	25,000.00	15,250.85	21,500.00
94218	15 Brown St	15,000.00	16,185.37	11,500.00
94220	15 Culldorah St	30,000.00	16,492.56	16,500.00
94224	30 Yalberee	15,000.00	19,042.43	26,500.00
94226	31 Jabbarup	15,000.00	13,637.89	11,500.00
94228	33 Nyabalee	15,000.00	15,167.07	26,500.00
94230	35 Gandawarra St	15,000.00	12,743.26	11,500.00
94232	35 Mullgunbah St	14,500.00	17,632.64	11,500.00
94234	39 Rudall Ave	25,000.00	9,665.26	11,500.00
94236	48 Forrest Ave	14,500.00	13,196.76	16,500.00
94238	Depot Caretaker	15,000.00	4,147.95	11,500.00
94242	Unit T2 Newman Ave	16,500.00	14,744.42	7,000.00
94244	Unit T4 Newman Ave	16,500.00	12,052.61	7,000.00
94245	20A Marillana Street	15,000.00	7,517.13	11,500.00
94247	20B Marillana Street	15,000.00	8,303.39	11,500.00
94249	20C Marillana Street	15,000.00	6,037.45	11,500.00
94251	20D Marillana Street	18,500.00	5,723.38	11,500.00
94252	20E Marillana Street	18,700.00	10,271.33	11,500.00
94246	19A Kurra Street	15,500.00	19,580.74	31,500.00
94250	52A Wilara Street	15,000.00	13,618.61	21,500.00
94258	18 Knox Way	15,000.00	15,426.26	11,500.00
98202	Red Sands Unit 19	25,500.00	19,094.35	13,500.00
Total Staff Housing Maint - Newman		573,200.00	440,826.84	508,000.00

SHIRE OF EAST PILBARA
Operating/Capital Statements – Account Detail to the Budget 2014/15

Account	Description	2013/14		2014/15
		Budget	Est Actual	Budget
Staff Housing Maint - Marble Bar				
95200	11 Francis St	13,000.00	24,168.56	12,500.00
95202	62a Bohemia St	18,000.00	32,534.91	31,000.00
95204	62b Bohemia St	46,500.00	21,493.34	31,000.00
95206	63 Bohemia St	18,000.00	14,649.33	21,000.00
95210	202b General St	22,500.00	28,586.22	24,500.00
95216	285a Bohemia St	50,500.00	39,575.35	14,500.00
95218	285b Bohemia St	15,500.00	9,318.68	14,500.00
95220	297 Bohemia - SPQ Unit 1	13,000.00	4,223.60	11,500.00
95221	297 Bohemia - SPQ Unit 2	13,000.00	10,302.83	11,500.00
95222	297 Bohemia - SPQ Unit 3	13,000.00	6,963.77	11,500.00
95223	297 Bohemia - SPQ Unit 4	13,000.00	5,161.75	11,500.00
95224	297 Bohemia - SPQ Unit 5	13,000.00	5,470.31	11,500.00
95225	297 Bohemia - SPQ Unit 6	13,000.00	5,459.97	13,500.00
Total Staff Housing Maint - Marble Bar		262,000.00	207,908.62	220,000.00
Staff Housing Maint - Nullagine				
96202	233 Beeton St	24,000.00	29,623.18	16,000.00
96204	19/20 Clemensen St	53,000.00	17,600.29	16,000.00
Total Staff Housing Maint - Nullagine		77,000.00	47,223.47	32,000.00
Other Staff Housing Expenses				
97204	Water Consumption	-	4,011.77	10,000.00
97206	Power Consumption	3,000.00	4,917.89	165,000.00
97207	Staff Housing Maintenance Fund	60,000.00	423,488.41	100,000.00
Total Other Staff Housing Expenses		63,000.00	432,418.07	275,000.00
99000	Less Allocated To Functions	- 797,700.00	- 902,296.14	- 853,000.00
Total Expenditure		177,500.00	226,080.86	182,000.00
Operating Income				
92050	Employee Rent Payments	160,000.00	163,847.46	164,000.00
92052	Employee Power Reimb	15,000.00	20,331.49	15,400.00
92056	Employee Water Reimb	2,500.00	165.04	2,600.00
Total Income		177,500.00	184,343.99	182,000.00
Total Staff Housing Costs - Excl Airport		-	41,736.87	-
Staff Housing Maint - Airport				
93100	29 Newman Dr			12,500.00
93101	Airport House			31,000.00
93102	Lot 1 - Newman Airport			31,000.00
93103	Lot 2 - Newman Airport			21,000.00
93104	Lot 3 - Newman Airport			21,600.00
93105	Lot 4 - Newman Airport			14,500.00
93106	Lot 11 - Newman Airport			14,500.00
93107	Lot 12 - Newman Airport			11,500.00
93108	Lot 13 - Newman Airport			11,500.00
93109	Lot 14A - Newman Airport			11,500.00
93110	Lot 14B - Newman Airport			11,500.00
93111	Green Space - Newman Airport			11,500.00
Total Staff Housing Maint - Airport		-	-	203,600.00

SHIRE OF EAST PILBARA
Operating/Capital Statements – Account Detail to the Budget 2014/15

Account	Description	2013/14		2014/15
		Budget	Est Actual	Budget
93200	Less Allocated To Functions	-	-	- 180,200.00
	Total Airport Housing Expenditure			23,400.00
93200	Employee Rent Payments - Airport	-	-	23,400.00
93201	Employee Power Reimb - Airport			-
93202	Employee Water Reimb - Airport			-
	Total Income	-	-	23,400.00
Total Staff Housing Costs - Airport		-	-	-

Other Housing - 1.9.91

Other Operating Expenses

9910	Administration Costs Allocated	68,300.00	62,612.00	70,400.00
91003	Loan 67 - Int Guarantee Fee	600.00	593.84	600.00
91006	Loan 67 - Interest Repayments	44,800.00	44,822.46	40,900.00
91009	Loan 71 - Interest Repayments	105,500.00	105,571.83	100,000.00
91011	Loan 71 - Int Guarantee Fee	1,100.00	1,071.40	1,100.00
	Total Other Operating Expenses	220,300.00	214,671.53	213,000.00

Maintenance

94256	U3/1 Minbalup	-	-	-
98204	202A General St M/Bar (G/H)	37,000.00	23,911.52	30,000.00
98206	APH M/Bar Ground Maintenance	16,000.00	13,611.79	25,000.00
98208	APH Unit 1	9,000.00	4,885.39	8,000.00
98209	APH Unit 2	6,000.00	5,239.54	8,000.00
98210	APH Unit 3	9,000.00	10,474.54	8,000.00
98211	APH Unit 4	7,200.00	4,615.94	8,000.00
98212	APH Unit 5	9,000.00	5,134.88	8,000.00
98213	APH Unit 6	9,000.00	5,442.87	8,000.00
98214	Shared Accommodation Cleaning	10,000.00	6,861.00	10,000.00
	Total Maintenance	112,200.00	80,177.47	113,000.00

Total Expenditure

		332,500.00	294,849.00	326,000.00
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Operating Income

92025	Aged Persons Units - Rents / Water	5,000.00	15,784.64	5,100.00
92026	Non Staff - Rents	20,000.00	38,594.54	20,500.00
99834	Res Interest - Staff Housing	14,900.00	16,772.12	41,700.00
99836	Res Interest - Moondoorow Housing	141,100.00	89,558.53	107,900.00
	Total Income	181,000.00	160,709.83	175,200.00

	Total Operating Expenditure	722,200.00	839,069.21	920,100.00
	Total Operating Income	358,500.00	345,053.82	380,600.00
	Function Surplus/(Deficit)	- 363,700.00	- 494,015.39	- 539,500.00

SHIRE OF EAST PILBARA
Operating/Capital Statements – Account Detail to the Budget 2014/15

Function 10 COMMUNITY AMENITIES
Adopted Budget
For The Year Ending 30 June 2015

Account	Description	2013/14		2014/15
		Budget	Est Actual	Budget

Fixed Assets - 1.10.42

Operating Expenditure

10811	Depreciation - Land & Buildings	56,100.00	31,253.25	37,500.00
10812	Depreciation - Plant & Equipment	553,400.00	54,634.11	62,000.00
10813	Depreciation - Furniture & Equipment	-	658.25	1,000.00
10814	Depreciation - Infrastructure	138,000.00	159,858.37	191,800.00
10815	Loss On Sale Of Assets	-	-	-
Total Expenditure		747,500.00	246,403.98	292,300.00

Operating Income

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

Sanitation & Household Refuse - 1.10.100

Operating Expenditure

101004	Refuse Bin Replacement	89,000.00	27,649.11	51,100.00
101007	Refuse Collection - Newman	185,000.00	211,436.93	185,000.00
101008	Refuse Collection - Marble Bar	47,500.00	85,885.35	68,700.00
101009	Refuse Collection - Nullagine	29,800.00	41,862.03	46,500.00
101010	Refuse Site Maintenance - M/Bar	40,100.00	45,469.36	85,800.00
101011	Refuse Site Maintenance - Nullagine	56,900.00	30,725.25	78,900.00
101012	Recycling - Newman	60,900.00	51,319.21	63,300.00
101014	Cash for Can Project	5,000.00	10,750.00	5,200.00
101016	Annual Bulk Clean Up	12,400.00	4,519.51	7,800.00
101017	Community Litter Collection	36,000.00	16,818.18	48,000.00
Total Expenditure		562,600.00	526,434.93	640,300.00

Operating Income

102001	Domestic Refuse Collection @ \$250/Bin 14/15	517,500.00	516,528.29	528,300.00
102003	Domestic Refuse Collection - Additional	500.00	1,581.56	500.00
102006	BHPB - Rubbish Run	24,000.00	-	24,000.00
109874	Res Interest - Waste Management	5,100.00	9,893.38	31,800.00
Total Income		547,100.00	528,003.23	584,600.00

Other Sanitation - 1.10.101

Operating Expenditure

10910	Administration Costs Allocated	307,500.00	281,875.00	316,700.00
101023	Salaries & Wages - Refuse Site	13,900.00	-	-
101025	Newman Tip Site Contract Fee	1,165,000.00	970,576.62	1,265,000.00
101026	Refuse Site Maintenance	90,000.00	80,977.39	80,000.00
101029	Licenses & Monitoring Expenses	5,000.00	24,729.47	18,000.00
101030	Project Management	20,000.00	17,653.00	25,000.00
101032	Streets Litter Control - Nullagine	88,700.00	99,578.04	85,400.00
101033	Pollution Legal Liability	40,000.00	38,352.00	55,000.00
101034	Waste Management Plan Implementation	15,000.00	11,540.00	15,000.00
101035	Variation Street Litter Control Newman	90,000.00	155,855.34	93,600.00
101036	Landfill Site Septage Ponds	39,600.00	29,422.99	37,900.00
101040	Streets Litter Control - Newman	232,500.00	227,258.03	230,400.00
Total Expenditure		2,107,200.00	1,937,817.88	2,222,000.00

SHIRE OF EAST PILBARA
Operating/Capital Statements – Account Detail to the Budget 2014/15

Account	Description	2013/14		2014/15
		Budget	Est Actual	Budget
Operating Income				
102031	Commercial Refuse Collection	7,500.00	7,497.50	7,800.00
102032	Liquid Waste Disposal Fee	2,400,000.00	3,888,428.17	3,000,000.00
102038	Newman Tip Site Fees	1,450,000.00	1,920,073.67	1,600,000.00
102039	Rubbish Bin Sales	800.00	-	800.00
102050	** MWAA - MRF	123,000.00	24,603.00	98,400.00
Total Income		3,981,300.00	5,840,602.34	4,707,000.00

Sewage - 1.10.102

Operating Expenditure				
101104	Salaries & Wages - Sewerage Farm	23,300.00	-	-
101106	Sewerage Farm Maintenance	419,800.00	595,099.72	600,300.00
101107	Insurance - Sewerage Plant	20,000.00	18,068.64	12,500.00
101109	Water Treatment Plant Maintenance	-	5,001.58	-
101110	Staff Housing Expenses Allocated	19,000.00	21,483.26	20,800.00
NEW	Loan 72 - Interest Repayments	-	-	88,700.00
NEW	Loan 72 - Interest Guarantee Fee	-	-	1,100.00
Total Expenditure		482,100.00	639,653.20	723,400.00

Operating Income				
102106	Special Rate Sewerage Farm @ 0.2702 14/15	436,200.00	447,653.68	567,600.00
102109	Water Corporation Contribution	131,900.00	131,252.22	135,200.00
102111	Sewerage Plant Upgrade Funding	5,000,000.00	-	2,000,000.00
109834	Res Interest - Sewerage Plant	6,300.00	4,063.80	4,800.00
Total Income		5,574,400.00	582,969.70	2,707,600.00

Protection Of Environment - 1.10.104

Operating Expenditure				
101200	Landcare	10,000.00	-	10,400.00
Total Expenditure		10,000.00	-	10,400.00

Town Planning & Regional Development - 1.10.105

Operating Expenditure				
101250	Town Planning Scheme No 4	70,000.00	18,693.31	72,800.00
101251	Salaries and Wages (Town Planning)	137,100.00	152,690.84	167,000.00
101252	Superannuation (Town Planning)	15,700.00	13,212.20	15,500.00
101253	Insurance - Workers Compensation	2,500.00	2,019.85	3,900.00
101254	Uniforms	600.00	474.76	600.00
101255	Training	6,000.00	2,177.27	6,200.00
101256	Minor Equipment & Furniture	2,000.00	1,331.37	2,100.00
101257	Memberships/Publications/Subs	1,000.00	-	1,000.00
101258	Staff Housing Expenses Allocated	25,300.00	27,928.23	20,800.00
101259	FBT	2,900.00	4,018.26	3,000.00
101261	Legal Expenses	15,000.00	2,630.14	15,600.00
101262	Title Searches	1,000.00	48.00	1,000.00
101263	** North West Planning	46,500.00	110,228.51	110,000.00
101264	Vehicle Expenses - Planning	10,000.00	5,850.56	10,400.00
101265	Stationery & Printing	1,500.00	1,024.65	1,600.00
101266	Travel, Accommodation & Expenses	8,000.00	4,122.21	8,300.00
101267	Consultants/Relief Staff	30,000.00	16,247.18	31,200.00
Total Expenditure		375,100.00	362,697.34	471,000.00

Operating Income				
102260	Planning Applications	410,000.00	206,829.60	240,000.00
102262	Home Occupations	500.00	487.00	500.00
102263	North West Planning Funding	-	78,217.51	110,000.00
Total Income		410,500.00	285,534.11	350,500.00

SHIRE OF EAST PILBARA
Operating/Capital Statements – Account Detail to the Budget 2014/15

Account	Description	2013/14		2014/15
		Budget	Est Actual	Budget
Other Community Amenities - 1.10.106				
Operating Expenditure				
101300	Cemeteries (Newman)	39,200.00	26,856.76	31,700.00
NEW	Cemeteries - M/Bar	-	-	45,500.00
101301	Pioneer Cemetery	18,300.00	33,179.38	45,600.00
101303	Public Toilets - Marble Bar	37,000.00	9,930.85	38,500.00
101304	Public Toilets - Nullagine	32,100.00	25,411.54	33,400.00
101305	Netball Toilets - Newman	17,000.00	3,675.33	17,700.00
101306	Boomerang Grandstand Toilets	38,000.00	22,287.77	39,500.00
101308	Insurance - Newman Toilets	18,000.00	3,288.81	700.00
101309	Auto Toilets - Newman	26,500.00	15,397.17	27,500.00
101310	Insurance - Nullagine Toilets	200.00	206.77	300.00
	Total Expenditure	226,300.00	140,234.38	280,400.00
Operating Income				
102300	Cemetery Licence/Permit Fees	400.00	240.00	400.00
102301	Cemetery Fees	1,000.00	2,550.91	1,000.00
109835	Reserve Interest - TC Public Toilet	-	23.01	-
	Total Income	1,400.00	2,813.92	1,400.00
	Total Operating Expenditure	4,510,800.00	3,853,241.71	4,639,800.00
	Total Operating Income	10,514,700.00	7,239,923.30	8,351,100.00
	Function Surplus/(Deficit)	6,003,900.00	3,386,681.59	3,711,300.00

SHIRE OF EAST PILBARA
Operating/Capital Statements – Account Detail to the Budget 2014/15

Function 11 RECREATION & CULTURE
Adopted Budget
For The Year Ending 30 June 2015

Account	Description	2013/14		2014/15
		Budget	Est Actual	Budget

Fixed Assets - 1.11.42

Operating Expenditure

11811	Depreciation - Land & Buildings	511,900.00	783,398.69	940,100.00
11812	Depreciation - Plant & Equipment	115,500.00	184,022.02	220,800.00
11813	Depreciation - Furniture & Equipment	91,800.00	142,394.02	171,900.00
11814	Depreciation - Infrastructure	342,800.00	364,537.80	437,400.00
11815	Loss On Sale Of Assets	-	7,040.45	-
Total Expenditure		1,062,000.00	1,481,392.98	1,770,200.00

Operating Income

11820	Profit On Sale Of Assets	-	-	-
119998	Asset Income & Trade In	-	37,597.55	-
119999	Asset Realisation Account	-	37,597.55	-
Total Income		-	-	-

Public Halls & Civic Centres - 1.11.110

Operating Expenditure

111001	Community Hall - Newman	32,500.00	10,104.10	33,600.00
111002	Civic Centre - Marble Bar	47,500.00	35,018.24	49,100.00
111004	Gallop Hall - Nullagine	24,500.00	18,617.57	25,300.00
111006	Insurance - Casual Hirers	3,800.00	3,570.00	3,600.00
111007	Insurance - Newman Comm Hall	6,700.00	6,403.80	6,300.00
111008	Insurance - M/Bar Civic Centre	8,900.00	8,451.85	6,400.00
111010	Insurance - Nullagine Hall	3,700.00	3,545.75	2,600.00
Total Expenditure		127,600.00	85,711.31	126,900.00

Operating Income

112007	Hall Hire	2,000.00	3,182.42	2,100.00
119836	Res Interest - Public Building Maintenance	22,700.00	16,632.89	25,600.00
Total Income		24,700.00	19,815.31	27,700.00

Swimming Areas/Beaches - 1.11.111

Newman Aquatic Centre

Office Expenses

111134	Advertising	4,000.00	611.25	4,200.00
111135	Consultancies/Relief Staff	10,000.00	9,022.35	10,400.00
111161	Postage & Freight	8,000.00	6,738.32	9,000.00
111164	Stationery & Printing	2,000.00	1,582.49	2,000.00
111167	Safety Equipment Maintenance - DELETE	5,000.00	5,126.63	-
111185	Minor Equipment & Furniture	6,000.00	3,920.17	6,000.00
111186	Phone & Fax	3,000.00	3,501.90	4,000.00
111188	Insurance - Pool	12,000.00	11,110.41	8,900.00
Total Office Expenses		50,000.00	41,613.52	44,500.00

SHIRE OF EAST PILBARA
Operating/Capital Statements – Account Detail to the Budget 2014/15

Account	Description	2013/14		2014/15
		Budget	Est Actual	Budget
Salaries Wages & On Costs				
111100	Conference & Seminar Expenses	6,000.00	3,021.25	6,000.00
111103	FBT	500.00	466.11	500.00
111105	Staff Housing Expenses Allocated	38,000.00	42,966.49	41,600.00
111109	Insurance - Workers Comp	7,000.00	4,039.68	8,100.00
111115	Salaries & Allow (Aquatic Ctr)	281,800.00	249,460.85	293,100.00
111116	Superannuation (Aquatic Centre)	26,500.00	28,759.73	27,600.00
111121	Training	12,000.00	4,253.25	8,500.00
111124	Uniforms/PPE/First Aid	3,000.00	963.64	1,000.00
Total Salaries/Wages & On Costs		374,800.00	333,931.00	386,400.00

Other Operating Expenses				
111141	Water	20,000.00	15,313.09	20,500.00
111142	Power	60,000.00	120,698.25	61,500.00
111143	Pool Chemicals	20,000.00	21,515.27	20,000.00
111170	Pool Kiosk	40,000.00	38,575.92	40,000.00
111172	Community Events	6,000.00	6,920.08	10,000.00
111173	Staff Discount Expenses	1,000.00	3,970.59	2,000.00
111174	Swim Shop Expenses	15,000.00	9,109.94	12,000.00
Total Other Operating Expenses		162,000.00	216,103.14	166,000.00

Aquatic Activities				
111208	Swim School	25,000.00	25,924.69	30,200.00
111209	Aqua Aerobics	3,000.00	1,971.34	3,100.00
Total Aquatic Activities		28,000.00	27,896.03	33,300.00

Maintenance				
111146	Grounds Maintenance	71,700.00	30,517.59	50,000.00
111149	Plant Maintenance	30,000.00	30,187.54	25,000.00
111182	Building Maintenance	61,000.00	48,686.35	63,200.00
111183	Building Cleaning	50,000.00	44,117.01	52,000.00
Total Maintenance		212,700.00	153,508.49	190,200.00

Total Expenditure - Newman		827,500.00	773,052.18	820,400.00
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Operating Income				
112105	Swim School	40,000.00	70,188.30	80,000.00
112106	Aqua Aerobics	1,400.00	4,687.28	5,000.00
112115	Government Grant - Newman	3,000.00	-	-
112118	Inflatable & Equipment Hire	12,000.00	20,667.28	20,000.00
112121	Kiosk Sales	60,000.00	50,103.34	60,000.00
112122	Swim Shop	30,000.00	18,471.30	24,000.00
112124	Pool Admissions	140,000.00	124,562.90	140,000.00
112128	Education Dept Reimbursement	40,000.00	-	-
Total Income - Newman		326,400.00	288,680.40	329,000.00

SHIRE OF EAST PILBARA
Operating/Capital Statements – Account Detail to the Budget 2014/15

Account	Description	2013/14		2014/15
		Budget	Est Actual	Budget
Marble Bar Swimming Pool				
Operating Expenditure				
111187	Telephone/Fax	1,000.00	831.77	1,000.00
111189	Building Maintenance	35,000.00	7,136.97	36,300.00
111190	Training	2,000.00	4,588.24	4,000.00
111191	Staff Housing Expenses Allocated	-	-	20,800.00
111192	Chemicals	3,500.00	1,844.96	3,000.00
111193	Kiosk - Stock & Freight	-	593.53	200.00
111194	Stationery & Printing	500.00	522.44	500.00
111195	Plant Maintenance	45,000.00	4,102.84	46,800.00
111196	Insurance - Pool	300.00	259.30	300.00
111197	Salaries & Allow (M/B Pool)	38,000.00	49,797.34	60,600.00
111198	Superannuation (M/B Pool)	3,500.00	806.14	8,600.00
111199	Uniforms/Protective Clothing	200.00	10.91	200.00
111200	Freight for Chemicals	2,500.00	324.00	2,600.00
Total Expenditure - Marble Bar		131,500.00	70,818.44	184,900.00

Television & Radio Re Broadcasting - 1.11.112

Operating Expenditure				
111303	TV & Radio Operating Exp. - Null & M/Bar	10,000.00	24,736.37	10,300.00
111304	Remote Town Digital Conversion	16,000.00	-	16,600.00
111305	Operating Expenses - Newman Radio Hill	10,500.00	5,846.00	7,800.00
111306	Insurance - Nullagine & M/Bar	1,000.00	893.36	1,100.00
111307	Insurance - Newman	200.00	156.43	200.00
Total Expenditure		37,700.00	31,632.16	36,000.00

Recreation Centre - Newman - 1.11.113

Salaries/Wages & On Costs				
111600	Conference & Seminar Expenses	5,000.00	-	5,200.00
111601	Staff Housing Expenses Allocation	19,000.00	21,483.26	20,800.00
111609	Insurance - Workers Comp	9,500.00	4,039.68	5,600.00
111615	Salaries & Allow (Rec'n Ctre Staff)	225,800.00	233,948.52	243,000.00
111616	Superannuation	24,200.00	20,491.74	25,200.00
111621	Training	5,000.00	161.36	16,000.00
111624	Uniforms/Protective Clothing	3,000.00	2,756.98	5,000.00
111639	Salaries & Allow (Fitness Centre)	73,800.00	61,863.13	89,600.00
111645	Superannuation (Fitness Centre)	10,800.00	7,508.22	11,200.00
Total Salaries/Wages & On Costs		376,100.00	352,252.89	421,600.00

SHIRE OF EAST PILBARA
Operating/Capital Statements – Account Detail to the Budget 2014/15

Account	Description	2013/14		2014/15
		Budget	Est Actual	Budget
Other Operating Expenses				
111633	Staff Discount Expenses	3,000.00	4,421.37	3,100.00
111634	Advertising	1,000.00	808.41	1,000.00
111638	Fitness Centre Expenses	20,000.00	33,379.26	25,000.00
111643	Minor Equipment & Furniture	7,000.00	9,308.23	7,300.00
111646	Other Licences	7,000.00	13,940.06	22,000.00
111652	Postage & Freight	2,200.00	3,136.36	2,300.00
111655	Garden Maintenance	36,300.00	23,162.49	36,800.00
111658	Sundry Expenses	2,500.00	1,953.09	2,600.00
111660	Bank Charges	3,300.00	3,332.24	3,400.00
111661	Building Maintenance - (NRC)	67,000.00	69,761.34	69,300.00
111662	Insurance - Rec'n Centre Bldg	48,000.00	2,846.73	3,000.00
111664	Stationery & Printing	14,000.00	14,762.91	14,600.00
111666	Pro Shop Equipment Purchases	8,000.00	2,579.88	8,300.00
111667	Utilities (NRC)	100,000.00	65,670.75	102,500.00
111668	Cleaning (NRC)	90,000.00	87,365.67	93,600.00
111673	Telephone/Fax	5,400.00	7,089.01	5,500.00
111675	Drink & Health Bar Purchases	-	3,808.08	3,000.00
111676	CRS Vehicle Expenses 104EPS	-	2,505.90	3,000.00
Total Other Operating Expenses		414,700.00	349,831.78	406,300.00
Childrens Activities Expenses				
111710	Junior Programs	16,000.00	7,707.28	22,800.00
Total Childrens Activities Expenses		16,000.00	7,707.28	22,800.00
Adult Activities Expenses				
111744	Group Fitness	49,000.00	60,680.33	60,100.00
111762	Adult Programs	10,000.00	15,351.95	20,000.00
111765	Seniors Programs	200.00	-	200.00
Total Adult Activities Expenses		59,200.00	76,032.28	80,300.00
Total Expenditure		866,000.00	785,824.23	931,000.00
Other Operating Income				
112701	Room Hire	33,000.00	44,101.10	34,300.00
112720	Youth Group Accommodation	10,000.00	9,712.72	10,400.00
112725	Fitness Centre Fees	300,000.00	298,219.04	312,000.00
112731	Hire Of Equipment	20,000.00	19,033.64	20,800.00
112749	Pro Shop Sales	15,000.00	3,444.58	15,600.00
112750	Security Tags - DELETE	-	36.36	-
112752	Sundry Income	3,000.00	626.45	3,100.00
112753	Drink & Health Bar Sales	-	6,259.15	5,000.00
119832	Res Interest - Rec Ctre Maint	8,700.00	8,832.79	6,800.00
Total Other Operating Income		389,700.00	390,265.83	408,000.00
Children Activities Income				
112627	Junior Programs	10,000.00	77.27	10,400.00
Total Childrens Activities Income		10,000.00	77.27	10,400.00

SHIRE OF EAST PILBARA
Operating/Capital Statements – Account Detail to the Budget 2014/15

Account	Description	2013/14		2014/15
		Budget	Est Actual	Budget
Adult Activities Income				
112658	Group Fitness	90,000.00	74,047.49	93,600.00
112676	Adult Programs	7,500.00	8,056.94	7,800.00
112679	Senior Programs	1,000.00	-	1,000.00
Total Adult activities Income		98,500.00	82,104.43	102,400.00
Total Income		498,200.00	472,447.53	520,800.00

Libraries - 1.11.114

Salaries/Wages & On Costs

111340	Conference & Seminar Expenses	3,500.00	1,227.27	3,600.00
111349	Insurance - Workers Comp	2,400.00	-	2,500.00
111350	Training	3,000.00	555.45	3,100.00
111355	Salaries & Allow (Lib)	46,100.00	-	113,300.00
111356	Superannuation (Lib)	4,400.00	281.55	15,000.00
Total Salaries/Wages & On Costs		59,400.00	2,064.27	137,500.00

Other Operating Expenses

111378	Nullagine Library - MOU	-	32,000.00	40,000.00
111379	Management Contrib - Newman Library	115,000.00	96,250.00	117,900.00
111380	Better Beginnings Project	1,500.00	570.00	1,600.00
111383	Nullagine - Minor Equipment & Furniture	4,000.00	769.34	4,100.00
111384	Nullagine - Lost/Damaged Stock	3,000.00	-	3,100.00
111385	Nullagine - Programmes/Activities	1,500.00	-	1,600.00
111386	Building Maintenance - Nullagine	8,500.00	2,859.46	8,800.00
111390	Automation Expenses & Support	2,000.00	1,277.99	20,000.00
111392	Postage & Freight	1,500.00	2,000.93	1,500.00
111397	Insurance - Books & Building	1,500.00	1,406.61	800.00
111398	Sundry Expenses	1,000.00	4,703.05	1,000.00
111401	Telephone/Fax	2,500.00	2,206.34	2,600.00
111405	Marble Bar - Minor Equipment & Furniture	8,000.00	93.46	8,300.00
111406	Marble Bar - Programs/ Activities	3,000.00	136.34	3,100.00
111407	Marble Bar - Stocktake - Lost/Damaged stock	3,000.00	-	3,100.00
Total Other Operating Expenses		156,000.00	144,273.52	217,500.00

Total Expenditure		215,400.00	146,337.79	355,000.00
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Other Culture - 1.11.115

Shire History Books

Operating Expenses

111432	Cost of Books Sold	800.00	-	800.00
Total Expenditure		800.00	-	800.00

Operating Income

112430	History Book Sales	1,500.00	936.86	1,600.00
Total Income		1,500.00	936.86	1,600.00

SHIRE OF EAST PILBARA
Operating/Capital Statements – Account Detail to the Budget 2014/15

Account	Description	2013/14		2014/15
		Budget	Est Actual	Budget
Indigenous Arts Officer				
Salaries/Wages & On Costs				
111420	Salaries & Allow (Indig Arts)	485,500.00	409,030.45	422,900.00
111421	Superannuation (Indig Arts)	62,600.00	45,077.83	48,600.00
111425	Workers Compensation (Indig Arts)	12,000.00	13,128.98	9,800.00
111429	Indigenous Arts On Costs	15,600.00	299.40	16,200.00
	Total Salaries/Wages & On Costs	575,700.00	467,536.66	497,500.00

Other Operating Expenses				
111423	Vehicle Costs	31,700.00	18,601.33	20,500.00
111424	Art Consumables	77,000.00	79,701.36	60,000.00
111426	Travel	106,000.00	77,035.88	93,100.00
111427	Program Costs	130,400.00	92,227.12	54,500.00
111430	Packaging & Freight	19,800.00	8,040.96	8,400.00
111431	Consultants	90,000.00	36,197.55	12,000.00
111433	Building Maintenance	19,700.00	37,417.97	20,400.00
111434	Funding Return	-	3,682.88	-
111435	Adelaide Bicentennial	-	400.45	-
111436	Merchandise Expense	40,800.00	11,495.97	21,600.00
111437	Corporate Production Expenditure	76,000.00	22,188.23	40,000.00
111438	Cost of Goods Sold - Baskets	37,800.00	11,898.76	39,300.00
111439	Unexpended Income	12,000.00	2,695.00	275,500.00
	Total Other Operating Expenses	641,200.00	401,583.46	645,300.00

Total Expenditure	1,216,900.00	869,120.12	1,142,800.00
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Operating Income				
112423	E Sub - Art Cultural Activities (RACS)	-	-	-
112426	Activity Generated Income	228,500.00	201,163.08	172,000.00
112427	E Sub - Art Enterprise Activities (NACIS)	305,000.00	155,000.00	150,000.00
112436	Govt of WA - Cultural & Arts Grant	30,000.00	-	-
112442	Dept Enviro & Heritage - National Jobs	31,600.00	31,639.00	95,200.00
112446	Merchandising Income	38,500.00	25,577.26	32,200.00
112447	Corporate Production Income	100,000.00	28,824.55	51,000.00
112452	BHPB - Community Support	350,000.00	350,000.00	350,000.00
112457	Sale of Stock	49,700.00	12,494.05	28,100.00
112459	Martu Trust	-	97,375.00	-
112460	BHPB - Martumili Community Development	-	65,268.00	-
112463	BHPB - Capital Works	4,000,000.00	-	4,000,000.00
112464	Pilbara Cities	2,750,000.00	1,125,000.00	1,625,000.00
112465	LotteryWest	1,000,000.00	-	600,000.00
112467	Copyright Agency Limited - 2013 Adelaide Bie	-	10,000.00	-
119837	Res Interest - Martumili Operations	-	18,490.64	6,200.00
119839	Res Interest - Martumili Infrastructure	-	3,546.41	46,700.00
	Total Income	8,883,300.00	2,124,377.99	7,156,400.00

SHIRE OF EAST PILBARA
Operating/Capital Statements – Account Detail to the Budget 2014/15

Account	Description	2013/14		2014/15
		Budget	Est Actual	Budget
Culture and the Arts				
Operating Expenses				
111252	**Art Award	150,000.00	62,035.12	156,000.00
	Total Expenditure	150,000.00	62,035.12	156,000.00
Operating Income				
112202	Industry - Arts Award	75,000.00	-	-
	Total Income	75,000.00	-	-
	Other Culture - Total Expenditure	1,367,700.00	931,155.24	1,299,600.00
	Other Culture - Total Income	8,959,800.00	2,125,314.85	7,158,000.00

Recreation Services Admin - 1.11.116

Salaries/Wages & On Costs				
111450	Conference & Seminar Expenses	3,000.00	-	3,100.00
111451	Staff Housing Expenses Allocated	-	21,483.26	20,800.00
111454	Insurance - Workers Compensation	2,400.00	3,029.76	7,500.00
111465	Salaries & Allow (Rec Services)	60,000.00	64,566.20	234,200.00
111466	Superannuation (Rec Services)	5,500.00	9,098.40	31,200.00
111469	Salaries & Allow (M/Bar & Null Gym)	12,000.00	1,683.92	12,500.00
111470	Superannuation (M/Bar & Null Gym)	1,200.00	307.87	1,200.00
111471	Training (Nullagine & M/bar Gym)	2,000.00	-	2,100.00
111472	Consultants	60,000.00	6,593.22	62,400.00
111474	Uniforms/Protective Clothing	500.00	-	500.00
	Total Salaries/Wages & On Costs	146,600.00	106,762.63	375,500.00

Other Operating Expenses				
11910	Administration Costs Allocated	512,500.00	469,788.00	527,900.00
111475	Vehicle Expenses - Fn 11	-	1,297.84	300.00
111492	Marble Bar Gym	13,500.00	3,988.44	14,000.00
111493	Insurance - Marble Bar Gym	300.00	255.77	300.00
111515	M/Bar Recreation (incl salaries) - DELETE	-	-	-
111517	Service Contracts MB & Null Gyms	25,000.00	9,932.59	26,000.00
111518	Insurance - Nullagine Gym	1,500.00	1,396.26	1,300.00
111519	Recreational Program Expenditure	10,000.00	1,634.76	10,400.00
111520	**Recreational Plan	120,000.00	95,858.53	24,000.00
	Total Other Operating Expenses	682,800.00	584,152.19	604,200.00
	Total Expenditure	829,400.00	690,914.82	979,700.00

Operating Income				
112451	Marble Bar Gym	1,500.00	1,977.01	1,600.00
112453	Nullagine Gym	1,500.00	745.45	1,600.00
112501	Recreational Program Income	500.00	54.55	500.00
	Total Income	3,500.00	2,777.01	3,700.00

SHIRE OF EAST PILBARA
Operating/Capital Statements – Account Detail to the Budget 2014/15

Account	Description	2013/14		2014/15
		Budget	Est Actual	Budget

Ovals, Parks & Other Reserves - 1.11.117

Other Operating Expenditure

111550	Boomerang Reserve	246,100.00	101,796.29	226,600.00
111552	Capricorn Oval Buildings/ Changerooms	28,000.00	8,041.93	28,900.00
111553	Capricorn Reserve	301,500.00	343,725.01	303,700.00
111554	Tennis Clubrooms	6,500.00	120.00	6,700.00
111555	Junior Sports Facility - Changerooms	20,000.00	7,858.93	20,800.00
111558	Junior Sports Facility - Function/ Kiosk	20,000.00	30,361.71	20,800.00
111559	Junior Sports Facility - Storage Areas	10,000.00	646.59	10,400.00
111564	Reserve Rentals	1,000.00	243.00	1,000.00
111565	North Newman Reserve - Lot 33 (CPS & Tech)	59,800.00	22,968.54	60,100.00
111566	Boomerang Oval Grandstand	25,000.00	3,287.10	25,900.00
111567	Community Youth Centre Maintenance	-	396.31	-
111568	Outdoor Courts - General Maint	59,000.00	40,575.25	47,900.00
111569	Playground Maintenance - Newman	65,700.00	21,290.72	70,400.00
111570	Skate Park - Maintenance	74,900.00	26,475.17	64,500.00
111571	Reserve 48298 - Martu Christian Church	2,500.00	90.30	2,600.00
111572	Marble Bar Sports Complex	119,300.00	89,946.36	91,700.00
111576	Public Parks/Gardens - Newman	828,300.00	850,110.34	821,400.00
111577	Public Parks/Gardens - M/Bar	192,400.00	225,597.86	217,400.00
111578	Public Parks/Gardens - Nullagine	207,100.00	185,052.65	183,600.00
111583	Ophthalmia Dam Recreation Area	15,000.00	15,200.46	22,000.00
111585	Water Treatment Plant Maintenance	36,700.00	24,841.12	59,600.00
111586	Feasibility Study Nullagine Museum	5,000.00	-	5,200.00
111587	BHPSP Project Maintenance	10,000.00	458.68	10,400.00
111589	Capricorn Complex Power Consumption	90,000.00	61,327.95	92,300.00
111590	Walk / Bike Plan	55,000.00	5,225.00	57,200.00
111591	Boomerang Sporting Facility	45,000.00	27,734.51	46,400.00
111592	Community Use of Free Lighting	40,000.00	8,236.52	41,000.00
111593	Cleaning (Boomerang Sports Facility)	22,000.00	11,280.00	22,900.00
Total Other Operating Expenditure		2,585,800.00	2,112,888.30	2,561,400.00

Insurance Expenses

111548	Insurance - Newman Sports Gnds	29,300.00	50,356.32	41,000.00
111556	Insurance - M/Bar Rec'n Facil	1,200.00	1,082.86	1,800.00
111557	Insurance - Null Rec'n Facil	200.00	179.01	200.00
111573	Insurance - Newman Playgrounds	6,000.00	6,651.03	5,800.00
111574	Insurance - M/Bar Comm Centre	-	-	2,400.00
111575	Insurance - M/Bar Sports Complex	4,000.00	41,045.73	2,000.00
111580	Insurance - M/Bar & Nullagine Playgrounds	400.00	2,704.38	1,200.00
111581	Insurance - M/Bar Playgrounds	-	-	300.00
Total Insurance Expenses		41,100.00	102,019.33	54,700.00

Total Expenditure		2,626,900.00	2,214,907.63	2,616,100.00
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SHIRE OF EAST PILBARA
Operating/Capital Statements – Account Detail to the Budget 2014/15

Account	Description	2013/14		2014/15
		Budget	Est Actual	Budget
Other Operating Income				
112556	Leases/Rental Sports Ovals	25,000.00	27,816.49	26,000.00
112557	Power Consumption - Clubrooms	20,000.00	42,856.32	20,800.00
112559	Lights	25,000.00	39,658.56	26,000.00
112560	Newman Court Hire (Tennis/netball)	3,000.00	1,364.11	3,100.00
112565	Rent Sport Oval - Travel Shows	3,000.00	3,600.00	3,100.00
112566	Junior Sports Pavilion - Hire Income	6,000.00	4,797.71	6,200.00
112567	Sports & Community Facility Income	10,000.00	22,590.55	10,400.00
112568	North Newman Reserve - Water Reimb	30,000.00	9,864.53	31,200.00
112569	Annual & Building Service Fees	19,500.00	19,317.92	20,300.00
112659	Bike Walk Trail Grant	-	37,351.79	-
119833	Res Interest - BHPB Project Maint	1,600.00	856.77	1,000.00
119834	Res Interest - Rec'n Facil Maint	22,500.00	14,632.00	30,900.00
119835	Res Interest - Public Art	3,700.00	641.15	3,400.00
119838	Res Interest - Oval Lights Maint	4,900.00	3,178.31	3,800.00
Total Other Income		174,200.00	228,526.21	186,200.00

Total Operating Expenditure	8,091,700.00	7,211,746.78	9,119,800.00
Total Operating Income	9,986,800.00	3,137,561.31	8,225,400.00
Function Surplus/(Deficit)	1,895,100.00	- 4,074,185.47	- 894,400.00

SHIRE OF EAST PILBARA
Operating/Capital Statements – Account Detail to the Budget 2014/15

Function 12 TRANSPORT
Adopted Budget
For The Year Ending 30 June 2015

Account	Description	2013/14		2014/15
		Budget	Est Actual	Budget

Fixed Assets - 1.12.42

Operating Expenditure

12811	Depreciation - Land & Buildings	45,000.00	93,274.82	111,900.00
12812	Depreciation - Plant & Equipment	229,000.00	181,311.63	217,600.00
12813	Depreciation - Furniture & Equipment	500.00	9,284.04	600.00
12814	Depreciation - Infrastructure	7,388,400.00	5,782,365.14	8,864,900.00
12815	Loss On Sale Of Assets	51,900.00	95,349.81	368,600.00
12817	Loss On Sale Of Assets (A/P)	9,200.00	-	6,300.00
	Total Expenditure	7,724,000.00	6,161,585.44	9,569,900.00

Operating Income

12820	Profit On Sale Of Assets	97,100.00	-	82,300.00
12821	Profit On Sale Of Assets (A/P)	-	-	-
129998	Asset Income & Trade In	276,000.00	102,079.77	747,000.00
129999	Asset Realisation Account	- 276,000.00	- 102,079.77	- 747,000.00
	Total Income	97,100.00	-	82,300.00

Streets/Roads/Bridges/Depots - Construction - 1.12.120

Operating Income

122200	Aboriginal Access Roads - WALGGC	552,700.00	554,667.00	579,000.00
122202	Aboriginal Access Roads - MRD	276,300.00	358,434.00	289,500.00
122207	Regional Road Group - MRD	780,000.00	889,938.00	1,027,300.00
122210	McLennan Drive Shared Path - DoT	40,000.00	-	-
122212	Roads To Recovery - General	794,400.00	794,945.00	800,000.00
122214	Road Grants: WALGGC (Cap Portion)	389,400.00	389,400.00	513,700.00
122215	Direct Grant - MRWA	289,600.00	312,161.00	412,200.00
122273	State Black Spot - Hilditch Avenue	88,000.00	70,398.40	17,600.00
122274	Main Roads - Anti-hoon Speed Humps	-	12,516.66	-
122275	Consolidated Minerals - Woodie Woodie	250,000.00	150,000.00	200,000.00
122276	Fed Black Spot - Kalgan Drive 047827	375,000.00	136,363.64	238,600.00
122277	Fed Black Spot - Newman Drive 047829	395,000.00	143,636.36	321,400.00
129832	Res Interest - Royalties for Regions	152,900.00	82,700.50	29,400.00
129836	Res Interest - Alice Springs Rd	7,300.00	4,756.37	5,600.00
129839	Res Interest - Newman Town Ctre Revit	2,400.00	1,831.06	3,000.00
	Total Income	4,393,000.00	3,901,747.99	4,437,300.00

SHIRE OF EAST PILBARA
Operating/Capital Statements – Account Detail to the Budget 2014/15

Account	Description	2013/14		2014/15
		Budget	Est Actual	Budget
Streets/Roads/Bridges/Depots - Maintenance - 1.12.121				
Other Operating Expenses				
12910	Administration Costs Allocated	785,700.00	720,225.00	809,300.00
121004	Crossovers	20,000.00	9,015.00	19,800.00
121008	Drainage Improvements	111,500.00	71,603.14	88,500.00
121010	Engineering Consultancy Fees	30,000.00	23,595.00	36,000.00
121013	Footpaths/Cycleways - Maint	131,900.00	144,100.16	163,700.00
121016	Kerbing - Newman	50,000.00	9,998.00	51,500.00
121022	Road Maintenance Grading	1,280,800.00	1,292,474.29	1,778,400.00
121025	Street Lights	250,000.00	202,593.58	250,000.00
121026	Variation Street Cleaning Contract - Newman	25,000.00	-	27,000.00
121028	Street Cleaning Contract - Newman	275,000.00	166,849.88	225,000.00
121029	Street Cleaning - Marble Bar/Nullagine	61,700.00	28,680.25	39,800.00
121030	Street Maintenance - Newman	242,800.00	254,969.69	238,100.00
121031	Street Maintenance - M/Bar	113,300.00	127,497.05	138,200.00
121032	Entry Statement Maintenance	5,000.00	-	6,000.00
121033	Street Maintenance - Nullagine	51,400.00	21,398.91	44,600.00
121034	Traffic Signs Maint - Newman	46,100.00	23,512.57	44,800.00
NEW	Traffic Signs Main - M/Bar	-	-	36,300.00
121035	Verge Control - Newman - NEW (M/Bar)	301,000.00	385,070.22	302,100.00
121047	Verge Control - Nullagine	19,300.00	-	25,000.00
121036	Consultants - Energy Grant	5,000.00	6,443.10	5,200.00
121037	Watering Trees - Newman	75,600.00	34,979.41	76,000.00
121038	Street Trees	30,000.00	59,468.38	64,800.00
121039	Flood Damage	410,000.00	2,410,019.31	185,100.00
121040	Traffic Signs Maint - Marble Bar	12,900.00	24,572.25	93,600.00
121041	Traffic Signs Maint - Nullagine	7,800.00	-	10,800.00
121042	Town Centre Landscaping & Linemarking	53,700.00	-	53,500.00
121043	Vandalism	85,400.00	55,071.73	84,200.00
121044	Vandalism - Miners Promise Reserve	-	14,344.45	-
121045	Project Supervision - Subdivision	8,900.00	3,980.11	13,500.00
121046	Project Supervision - Other	26,300.00	1,614.02	23,700.00
Total Other Operating Expenses		4,516,100.00	6,092,075.50	4,934,500.00
Maintenance - Depots				
121003	Newman - Building Maint	75,000.00	31,123.95	77,500.00
121005	Marble Bar - Building Maint	33,000.00	15,324.97	34,100.00
121006	Nullagine - Building Maint	20,000.00	2,502.41	20,700.00
121017	Newman - Other Depot Expenses	123,300.00	85,081.77	126,300.00
121018	Marble Bar - Other Depot Expenses	123,900.00	169,829.27	200,200.00
121019	Nullagine - Other Depot Expenses	42,500.00	41,438.52	46,600.00
121020	Newman Depot Nursery	15,400.00	6,493.96	21,300.00
121091	Insurance - Newman Depot Bldg	12,000.00	11,410.15	6,000.00
121092	Insurance - M/Bar Depot Bldg	7,800.00	7,308.45	7,500.00
121093	Insurance - Null Depot Bldg	1,800.00	1,702.09	1,500.00
Total Maintenance - Depots		454,700.00	372,215.54	541,700.00
Total Expenditure		4,970,800.00	6,464,291.04	5,476,200.00
Operating Income				
122204	Flood Damage Reimbursement	-	1,401,793.31	739,200.00
122208	Energy Grant Reimbursement	25,000.00	61,003.00	25,600.00
122221	Road Train & Extra Mass Permit	-	600.00	-
122225	Road Grants: WALGGC (Op Portion)	1,122,600.00	1,293,850.00	1,170,700.00
Total Income		1,147,600.00	2,757,246.31	1,935,500.00

SHIRE OF EAST PILBARA
Operating/Capital Statements – Account Detail to the Budget 2014/15

Account	Description	2013/14		2014/15
		Budget	Est Actual	Budget
Road Plant Purchases - 1.12.122				
Operating Income				
129835	Res Interest - Heavy Road Plant	39,300.00	30,083.47	49,700.00
	Total Income	39,300.00	30,083.47	49,700.00

Aerodromes - 1.12.124

Newman Airport

Salaries/Wages & On Costs

121139	Conference & Seminar Expenses	35,000.00	25,665.16	68,500.00
121142	FBT	4,600.00	2,384.33	4,800.00
121148	Insurance - Workers Comp	16,400.00	14,138.90	17,100.00
121151	Recruitment & Relocation	17,000.00	43,818.01	17,700.00
121154	Salaries & Allow	383,900.00	323,491.36	939,300.00
121157	Salaries & Allow (MAS)	122,900.00	254,938.15	-
121158	Superannuation (Airport)	65,100.00	62,947.16	102,000.00
121160	Sundry Employment Costs	20,000.00	614.71	20,800.00
121163	Training	15,000.00	10,446.45	35,000.00
	Total Salaries/Wages & On Costs	679,900.00	738,444.23	1,205,200.00

Other Operating Expenses

12816	Depreciation - Airport Assets	1,867,600.00	1,860,577.31	2,435,700.00
121169	Project Management Fee	583,700.00	535,062.00	601,000.00
121170	Administration Costs Allocated	273,000.00	250,250.00	281,200.00
121171	Loan 66 - Interest Guarantee Fee	3,000.00	2,962.20	3,000.00
121172	Shire Rates	57,000.00	70,183.62	58,400.00
121174	Loan 70 - Interest Guarantee Fee	1,400.00	1,405.86	1,400.00
121176	Consultants	125,000.00	24,379.77	-
121177	Consultancies/Relief Staff	85,000.00	9,362.54	218,400.00
121178	Safety and Security	60,000.00	200,893.15	-
121189	Loan 66 - Interest Repayments	196,600.00	196,634.98	176,200.00
121190	Loan 70 - Interest Repayments	50,200.00	50,148.09	32,600.00
121186	Insurances - Airport	45,000.00	43,009.31	100,000.00
121194	Legal Expenses	40,000.00	29,368.64	41,600.00
121198	Postage & Freight	3,500.00	165.74	3,600.00
121197	Stationery & Printing	3,000.00	6,026.32	9,100.00
121185	Minor Equipment & Furniture	25,000.00	23,872.52	26,000.00
121200	Sundry Expenses	2,500.00	1,536.97	2,600.00
121182	Memberships/Publications/Subs	6,500.00	6,260.91	8,000.00
121188	Licences	12,000.00	8,485.06	12,500.00
121191	Electricity	160,000.00	218,275.15	-
121203	Telephone/Fax	15,000.00	13,625.07	-
121209	Doubtful Debts	3,500.00	-	3,600.00
121439	Business Development	-	-	15,000.00
121215	Vehicle Expenses - FN 12	22,000.00	36,960.03	-
	Total Other Operating Expenses	3,640,500.00	3,589,445.24	4,029,900.00

SHIRE OF EAST PILBARA
Operating/Capital Statements – Account Detail to the Budget 2014/15

Account	Description	2013/14		2014/15
		Budget	Est Actual	Budget
Landside Expenses				
121173	Access Road & Carpark	60,000.00	63,464.82	-
121180	Garden Maintenance	100,000.00	119,894.72	-
121201	Equipment Maintenance	18,000.00	30,676.44	-
121202	Reverse Osmosis Unit	60,000.00	89,561.58	-
121204	New Terminal Maintenance	90,000.00	101,136.68	-
121205	Toilet Maintenance	85,000.00	19,253.98	-
121207	Other Building Maintenance	25,000.00	22,426.64	-
121211	General Aviation Terminal	70,000.00	54,545.65	-
121212	Terminal Cleaning	150,000.00	154,226.92	-
121218	Controlled Parking	130,000.00	149,472.57	-
121208	Housing Maint - 29 Newman Dr - Fn9	47,500.00	47,185.58	-
121210	Housing Maint - Airport House - Fn 9	17,500.00	6,141.49	-
121213	Housing Maint - Lot 1 - Fn9	17,500.00	9,416.61	-
121214	Housing Maint - Lot 11 - Fn 9	17,500.00	10,439.01	-
121219	Housing Maint - Lot 13 - Fn 9	17,500.00	7,388.98	-
	Total Landside Expenses	905,500.00	885,231.67	-
Other Airport Expenses				
Service Expenses				
121401	Services - Access Roads, car parks, curbs, verges, fences	-	-	71,000.00
121402	Services - Water incl RO, production and distribution	-	-	75,000.00
121403	Services - Power	-	-	550,000.00
121404	Services - Waste	-	-	55,800.00
121405	Services - Fire Water System	-	-	15,000.00
121406	Services - Streetlights	-	-	20,000.00
Communication Expenses				
121409	Communications - IT	-	-	10,000.00
121410	Communications - Telephone	-	-	15,400.00
121411	Communications - Datalinks	-	-	66,000.00
121412	Communications - Website	-	-	8,000.00
Communication Expenses				
121414	Controlled Parking	-	-	135,200.00
Safety & Security Expenses				
121415	Safety & Security - Fences & Gates	-	-	30,000.00
121416	Safety & Security - Lights	-	-	20,000.00
121417	Safety & Security - Screening Services	-	100.00	2,500,000.00
121418	Safety & Security - Screening Equipment	-	-	74,000.00
121419	Safety & Security - ASIC	-	-	7,700.00
Airside Expenses				
121420	Airside - Runway lights, nav-aids, PAALC, AWIS	-	-	100,000.00
121421	Airside - Manoeuvring areas	-	-	200,000.00
121422	Airside - Day Markings	-	-	76,000.00
121423	Airside - Compliance support equipment	-	-	22,000.00
Vehicle Expenses				
121424	Vehicles	-	-	25,000.00
121425	Vehicles - Consumables	-	-	22,900.00
Airside Expenses				
121426	ASCE - Plant & Equipment	-	-	66,500.00
121427	ASCE - Tools	-	-	10,000.00
121428	ASCE - Spares	-	-	5,000.00
121429	ASCE - Minor Equipment	-	-	10,000.00
121430	ASCE - P & E - Consumables	-	-	8,500.00

SHIRE OF EAST PILBARA
Operating/Capital Statements – Account Detail to the Budget 2014/15

Account	Description	2013/14		2014/15
		Budget	Est Actual	Budget
Building Expenses				
121431	Buildings - Public Structures	-	-	156,600.00
121432	Buildings - Public Structures - Fixtures & Fittings	-	-	22,800.00
121433	Buildings - Public Structures AC	-	-	70,000.00
121434	Buildings - Public Structures Cleaning	-	-	247,000.00
121435	Buildings - Residential Allocation	-	-	180,200.00
Landscaping Expenses				
121436	Landscaping - Gardening	-	-	156,000.00
121437	Landscaping - Public Areas	-	-	160,000.00
121438	Landscaping - Retic	-	-	50,000.00
Total Landside Expenses		-	100.00	5,241,600.00

Airside Expenses				
121192	Pavement & Runway Strip	1,200,000.00	1,200,050.03	-
121193	Misc Equipment Expenses	12,000.00	4,705.33	-
121195	Runway Lighting - Maintenance	22,000.00	33,301.36	-
121196	Standby Generators	37,000.00	8,427.32	-
Total Airside Expenses		1,271,000.00	1,246,484.04	-

Total Expenditure		6,496,900.00	6,459,705.18	10,476,700.00
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Trading Income				
122100	General Airport Income	57,400.00	91,844.59	35,500.00
122101	Safety & Security - ASIC Charging	15,000.00	9,921.50	7,700.00
122417	Safety & Security - Screening Services	-	-	1,761,900.00
122103	General Aviation Landing Fee	320,000.00	384,466.26	332,800.00
122109	RPT Passenger Fees	9,937,200.00	7,593,778.78	8,026,000.00
122110	RPT Landing Fees	800,000.00	869,868.93	535,000.00
122112	Site Lease	437,000.00	508,431.40	403,000.00
122113	Floor Space and Office Licences	118,400.00	-	146,000.00
122115	Airport House Utilities Reimbursements	6,000.00	2,138.17	-
122116	Airport Site Leases Utilities Reimbursement	30,000.00	54,948.49	-
122117	Airport Site Leases Water Reimbursement	10,000.00	4,071.56	-
122118	Controlled Parking	400,000.00	444,574.94	418,600.00
122119	Screening Service	-	151,376.57	-
122120	Staff Housing Income Allocation	-	6,545.60	-
122404	Tenant Car Bays			12,000.00
122402	Services - Water incl RO, production and distribution		-	10,300.00
122403	Services - Power		-	49,500.00
129838	Res Interest - Newman Airport	193,100.00	148,899.96	102,300.00
Total Trading Income		12,324,100.00	10,270,866.75	11,840,600.00

Capital Income				
122134	RADS - Apron & Helipad	400,000.00	366,068.05	-
Total Capital Income		400,000.00	366,068.05	-

Total Income		12,724,100.00	10,636,934.80	11,840,600.00
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SHIRE OF EAST PILBARA
Operating/Capital Statements – Account Detail to the Budget 2014/15

Account	Description	2013/14		2014/15
		Budget	Est Actual	Budget
Airstrips				
Operating Expenditure				
121080	Marble Bar - Infrastructure	25,000.00	25,265.02	26,000.00
121081	Marble Bar - ARO	58,400.00	27,363.56	60,700.00
121082	Marble Bar - Services	6,000.00	-	6,200.00
121083	Nullagine - Infrastructure	19,400.00	17,499.42	49,100.00
121084	Insurance - M/Bar Airport	1,000.00	925.48	1,000.00
121085	Insurance - Nullagine Airport	1,200.00	1,082.36	1,200.00
121086	Marble Bar Airport Building Maintenance	3,000.00	1,918.33	-
Total Expenditure		114,000.00	74,054.17	144,200.00
Total Operating Expenditure		19,305,700.00	19,159,635.83	25,667,000.00
Total Operating Income		18,401,100.00	17,326,012.57	18,345,400.00
Function Surplus/(Deficit)		- 904,600.00	- 1,833,623.26	- 7,321,600.00

SHIRE OF EAST PILBARA
Operating/Capital Statements – Account Detail to the Budget 2014/15

Function 13 ECONOMIC SERVICES
Adopted Budget
For The Year Ending 30 June 2015

Account	Description	2013/14		2014/15
		Budget	Est Actual	Budget

Fixed Assets - 1.13.42

Operating Expenditure

13811	Depreciation - Land & Buildings	4,300.00	96,580.10	115,900.00
13812	Depreciation - Plant & Equipment	22,400.00	14,429.74	17,300.00
13813	Depreciation - Furniture & Equipment	2,900.00	-	-
13814	Depreciation - Infrastructure	156,100.00	77,306.30	92,800.00
13815	Loss On Sale Of Assets	-	-	5,600.00
Total Expenditure		185,700.00	188,316.14	231,600.00

Operating Income

13820	Profit On Sale Of Assets	-	-	-
139998	Asset Income & Trade In	-	-	20,000.00
139999	Asset Realisation Account	-	-	20,000.00
Total Income		-	-	-

Tourism & Area Promotion - 1.13.130

Other Operating Expenses

131013	Shire Number Plates	1,100.00	2,180.00	1,100.00
Total Other Operating Expenses		1,100.00	2,180.00	1,100.00

Cape Keraudren Expenses

131001	General Operating Expenses	81,000.00	78,984.47	84,200.00
131002	Insurance - All Structures	2,000.00	1,811.85	1,900.00
131003	Vehicle Expenses - 1AFB427	15,000.00	3,613.11	15,600.00
131401	Salaries & Wages	92,500.00	112,271.73	96,200.00
131402	Superannuation	8,600.00	10,246.14	8,900.00
131403	Training	3,000.00	-	3,100.00
131404	Uniforms/ Protective Clothing	1,400.00	-	1,500.00
131405	Insurance - Worker's Compensation	2,400.00	2,019.85	2,200.00
131406	Waste Removal	24,000.00	39,921.94	25,000.00
131407	Staff Housing Expenses Allocated			20,800.00
131408	FBT			2,300.00
131017	RO Plant & Bore Maintainance			10,000.00
131010	Coastal Management Plan	-	10,820.00	-
Total Cape Keraudren Expenses		229,900.00	259,689.09	271,700.00

Caravan Park Expenses

131004	Nullagine Caravan Park Maint	95,000.00	75,887.70	98,100.00
131006	Insurance - Nullagine Bldgs	1,600.00	1,496.65	1,900.00
Total Caravan Park Expenses		96,600.00	77,384.35	100,000.00

Tourism Support Expenses

131007	Newman Visitor Centre Bldg Maint	10,000.00	10,854.26	10,400.00
131011	Newman Visitor Centre Support	90,000.00	90,000.00	90,000.00
131012	Regional Tourism Contribution	25,000.00	-	25,000.00
131014	M/Bar Flying Fox Maintenance	5,000.00	2,552.00	5,200.00
131015	Insurance - Newman Visitor Ctr	16,000.00	15,596.12	11,100.00
131031	Marble Bar Tourist Association	8,000.00	8,000.00	8,000.00
131032	** Department of Transport	-	80,510.10	-
Total Tourism Support Expenses		154,000.00	207,512.48	149,700.00

Total Tourism & Area Promotion Exp		481,600.00	546,765.92	522,500.00
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SHIRE OF EAST PILBARA
Operating/Capital Statements – Account Detail to the Budget 2014/15

Account	Description	2013/14		2014/15
		Budget	Est Actual	Budget
Other Operating Income				
132013	Shire Number Plate Sales	-	890.90	-
	Total Other Operating Income	-	890.90	-
Cape Keraudren Income				
132004	Cape Keraudren Camping Fees	100,000.00	104,813.94	104,000.00
139832	Res Interest - Cape Keraudren	18,100.00	10,161.78	16,300.00
139834	Res Interest - Cowra Tourist & Recreation	-	1,191.11	2,400.00
	Total Cape Keraudren Income	118,100.00	116,166.83	122,700.00
Caravan Park Income				
132002	Nullagine Caravan Park - Fees	30,000.00	22,356.29	25,000.00
	Total Caravan Park Income	30,000.00	22,356.29	25,000.00
	Total Tourism & Area Promotion Income	148,100.00	139,414.02	147,700.00

Building Control - 1.13.131

Salaries/Wages & On Costs				
131050	Conference & Seminar Expenses	5,000.00	1,771.23	5,200.00
131053	FBT	1,600.00	2,183.76	1,700.00
131055	Staff Housing Expenses Allocated	25,300.00	27,928.23	20,800.00
131059	Insurance - Workers Comp	4,700.00	4,039.68	4,000.00
131065	Salaries & Allow (Bldg)	145,400.00	158,271.43	170,800.00
131066	Superannuation (Bldg)	22,200.00	19,350.54	23,100.00
131071	Training	7,000.00	3,798.91	7,300.00
131074	Uniforms/Protective Clothing	2,300.00	646.61	2,400.00
	Total Salaries/Wages & On Costs	213,500.00	217,990.39	235,300.00
Other Operating Expenses				
13910	Administration Costs Allocated	273,200.00	250,437.00	281,400.00
131085	Consultancies/Relief Staff	30,000.00	-	30,000.00
131090	Memberships/Publications/Subs	2,500.00	2,624.25	2,600.00
131093	Minor Equipment & Furniture	2,000.00	376.36	2,100.00
131094	Legal Expenses	10,000.00	4,574.10	10,400.00
131099	Other Travel & Accommodation	3,000.00	62.73	3,100.00
131105	Stationery & Printing	1,500.00	280.72	1,600.00
131116	Vehicle Expenses - Development	9,000.00	8,194.04	9,400.00
131301	Private Swimming Pool Inspections	5,000.00	-	5,200.00
	Total Other Operating Expenses	336,200.00	266,549.20	345,800.00
	Total Expenditure	549,700.00	484,539.59	581,100.00

Operating Income				
132050	Building Licences	500,000.00	289,010.71	300,000.00
132051	Orders & Requisitions	15,000.00	15,592.70	15,600.00
132054	BRB Levy Collection Fees	1,200.00	863.63	1,200.00
132055	BCITF Collection Fee	1,200.00	1,380.01	1,200.00
132058	Building Sundry Income	5,000.00	11,508.80	1,000.00
132059	Legal Fees Recoverable	2,000.00	-	2,100.00
132061	Building Inspections	10,000.00	-	-
132302	Swimming Pools - Other Income	5,000.00	-	5,200.00
	Total Income	539,400.00	318,355.85	326,300.00

SHIRE OF EAST PILBARA
Operating/Capital Statements – Account Detail to the Budget 2014/15

Account	Description	2013/14		2014/15
		Budget	Est Actual	Budget
Rural Services - 1.13.134				
RPT Bus Service				
Operating Expenditure				
131160	Accommodation (RPT Bus)	40,000.00	25,283.12	46,000.00
131163	Sundry Expenses	2,000.00	4,285.00	2,100.00
131167	Depreciation - RPT Bus	14,800.00	9,178.02	14,800.00
131168	Satellite Phone Charges	1,000.00	-	1,000.00
131169	Salaries & Allow - (RPT Bus)	93,200.00	74,286.18	96,900.00
131170	Vehicle Expenses - Rural Services	45,000.00	44,883.16	46,800.00
131171	Staff Housing Exp Allocated (RPT Bus)	19,000.00	21,483.26	-
131172	Training (RPT Bus)	3,000.00	-	3,100.00
131173	Uniforms (RPT Bus)	900.00	163.20	500.00
Total Expenditure		218,900.00	179,561.94	211,200.00
Operating Income				
132160	DOT Subsidy	95,100.00	109,620.55	97,500.00
132169	Passenger Tickets	10,000.00	15,519.55	10,400.00
Total Income		105,100.00	125,140.10	107,900.00
Economic Development - 1.13.135				
Salaries/Wages & On Costs				
131267	Consultants	150,000.00	98,697.94	156,000.00
Total Expenditure		150,000.00	98,697.94	156,000.00
Other Sustainability Expenses				
131291	** BHPB - Installation on Statues	100,000.00	-	100,000.00
131292	** BHPB - Lions Park Development/Business Plan	4,300.00	-	4,300.00
131294	** BHPB - Family & Youth Services	71,400.00	43,979.19	20,000.00
131296	Lot 600 Community Purpose	118,000.00	257.27	215,000.00
131297	Lot 600 Rental Payment	132,000.00	132,500.00	132,000.00
Total Other Sustainability Expenses		425,700.00	176,736.46	471,300.00
Total Expenditure		575,700.00	275,434.40	627,300.00
Income				
132254	BHPB -Community Housing	-	-	-
132251	BHPB - Newman Tomorrow Projects	2,462,000.00	499,111.33	1,129,500.00
132255	Lot 600 Rental Income	250,000.00	390,048.93	347,000.00
Total Income		2,712,000.00	889,160.26	1,476,500.00
Total Operating Expenditure		2,011,600.00	1,674,617.99	2,173,700.00
Total Operating Income		3,504,600.00	1,472,070.23	2,058,400.00
Function Surplus/(Deficit)		1,493,000.00	- 202,547.76	- 115,300.00

SHIRE OF EAST PILBARA
Operating/Capital Statements – Account Detail to the Budget 2014/15

Function 14 OTHER WORKS & SERVICES
Adopted Budget
For The Year Ending 30 June 2015

Account	Description	2013/14		2014/15
		Budget	Est Actual	Budget

Fixed Assets - 1.14.42

Operating Expenditure

14811	Depreciation - Land & Buildings	25,900.00	43,222.34	47,200.00
14812	Depreciation - Plant & Equipment	59,900.00	45,076.05	49,200.00
14813	Depreciation - Furniture & Equipment	-	-	-
14814	Depreciation - Infrastructure	-	-	-
14815	Loss On Sale Of Assets	4,100.00	9,195.31	24,100.00
Total Expenditure		89,900.00	97,493.70	120,500.00

Operating Income

14820	Profit On Sale Of Assets	-	-	-
149998	Asset Income & Trade In	39,000.00	36,597.27	90,000.00
149999	Asset Realisation Account	- 39,000.00	- 36,597.28	- 90,000.00
Total Income		-	0.01	-

Private Works - 1.14.140

Operating Expenditure

145478	Private Works - Expenditure	-	316.00	-
145549	Private Works - Expenditure	-	19,870.88	-
145000	Private Works - Budget Only	20,000.00	-	20,800.00
Total Expenditure		20,000.00	20,186.88	20,800.00

Operating Income

146001	Private Works - Income	25,000.00	55,574.50	26,000.00
Total Income		25,000.00	55,574.50	26,000.00

Public Works Overheads - 1.14.141

Office Expenses

14910	Administration Costs Allocated	410,100.00	375,925.00	422,400.00
141083	Occ Safety & Health Equip	5,000.00	1,575.00	5,200.00
141085	Advertising	5,000.00	-	5,200.00
141091	Memberships/Publications/Subs	6,000.00	1,940.00	6,200.00
141094	Minor Equipment & Furniture	5,000.00	484.30	5,200.00
141097	Other Licences	5,000.00	2,680.00	5,200.00
141100	Other Travel	6,000.00	152.06	6,200.00
141106	Stationery & Printing	5,000.00	2,053.15	5,200.00
141112	Satellite Phone Charges	20,000.00	20,552.75	20,500.00
Total Office Expenses		467,100.00	405,362.26	481,300.00

SHIRE OF EAST PILBARA
Operating/Capital Statements – Account Detail to the Budget 2014/15

Account	Description	2013/14		2014/15
		Budget	Est Actual	Budget
Salaries/Wages & On Costs				
141001	Conference & Seminar Expenses	10,000.00	5,123.87	10,400.00
141004	FBT	20,700.00	14,271.61	21,500.00
141067	Insurance - Workers Comp	68,000.00	64,634.97	55,700.00
141071	Super Contribution - OSWF	44,300.00	17,834.37	46,100.00
141072	Super Guarantee 9% - OSWF	167,300.00	151,256.49	174,000.00
141073	Salaries & Allow (TS Staff)	547,900.00	400,673.01	492,600.00
141074	Super Contribution - Staff	14,400.00	19,488.37	15,000.00
141075	Super Guarantee 9.5% - Staff	43,500.00	43,139.52	45,200.00
141076	District Allowance	51,600.00	46,745.63	59,100.00
141077	Sick Leave	55,300.00	35,661.00	55,500.00
141078	Annual Leave	141,000.00	146,854.86	127,000.00
141079	Training	42,400.00	49,082.02	44,100.00
141080	Public Holidays	60,600.00	56,338.99	61,000.00
141081	Other Allowances - OSWF	26,000.00	25,448.85	26,000.00
141082	Uniforms/Protective Clothing	20,000.00	17,694.67	20,800.00
141084	East Pilbara Allowance	181,200.00	184,729.22	215,800.00
141086	Long Service Leave	-	64,599.63	-
141087	Industry Allowance	15,900.00	11,912.07	15,900.00
141088	Camping Allowance	40,000.00	11,042.01	45,000.00
141089	Airfares	56,300.00	65,352.30	82,000.00
Total Salaries/Wages & On Costs		1,606,400.00	1,431,883.46	1,612,700.00
Vehicle Expenses				
141120	Vehicle Expenses - FN 14		80,444.35	5,300.00
Total Vehicle Expenses		-	80,444.35	5,300.00
Employee Housing Expenses				
141005	Staff Housing Expenses Allocated	360,900.00	408,181.42	353,800.00
141064	Housing - Homeswest & Other	18,000.00	17,008.00	18,700.00
Total Employees Housing Expenses		378,900.00	425,189.42	372,500.00
Total Expenditure		2,452,400.00	2,342,879.49	2,471,800.00
141128	Less Allocated To Works & Services	- 2,434,400.00	- 2,327,910.16	- 2,453,300.00
Total Expenditure		18,000.00	14,969.33	18,500.00
Operating Income				
142004	Rent & Reimbursements - Homeswest	18,000.00	14,440.00	18,500.00
Total Income		18,000.00	14,440.00	18,500.00
Total Under/(Over) Allocation - PW O/H		-	529.33	-

Plant Operating Costs - 1.14.142

Operating Expenditure				
141151	Repair Wages - Shire Mechanics	-	16,824.61	-
141152	Tyres & Tubes	35,500.00	47,538.72	50,000.00
141153	Replacement Parts	488,700.00	461,766.35	480,000.00
141154	Insurance and Licencing	85,000.00	76,486.79	80,000.00
141155	Fuel & Oils	326,700.00	247,344.36	270,000.00
141157	Stock Holding account	-	0.04	-
141150	Total Plant Costs (Cash)	935,900.00	-	880,000.00
141160	Total Plant Costs (Depreciation)	635,000.00	508,727.36	620,000.00
141165	Less Plant Cash Allocated To Jobs	- 935,900.00	- 606,918.60	- 880,000.00
141170	Less Plant Dep'n Allocated To Jobs	- 635,000.00	- 473,993.44	- 620,000.00
Total Expenditure		-	277,776.19	-

SHIRE OF EAST PILBARA
Operating/Capital Statements – Account Detail to the Budget 2014/15

Account	Description	2013/14		2014/15
		Budget	Est Actual	Budget
Plant Operating Costs - Allocation Reconciliation				
n/a	Cash Costs Under/(Over) Allocated	-	-	-
n/a	Plant Dep'n Under/(Over) Allocated	-	-	-
	Total Under/(Over) Allocation - POC	-	-	-

Salaries & Wages - 1.14.144

Operating Expenditure				
141300	Gross Salaries & Wages Paid	8,416,800.00	7,916,425.78	9,491,300.00
141301	Unallotted Salaries and Wages	-	365.42	-
141303	Workers Compensation Paid	10,000.00	-	10,400.00
141306	Less Salaries & Wages Allocated	- 8,416,800.00	- 7,900,773.97	- 9,491,300.00
	Total Expenditure	10,000.00	16,017.23	10,400.00

Operating Income				
142300	Reimbursement - Workers Comp	10,000.00	-	10,400.00
	Total Income	10,000.00	-	10,400.00

Total Under/(Over) Allocation - S&W	-	16,017.23	-
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Unclassified - 1.14.149

Operating Expenditure				
148010	Miscellaneous Exp Recoupable	50,000.00	55,056.72	51,300.00
148060	General Insurance Claims	20,000.00	129,860.50	20,500.00
	Total Expenditure	70,000.00	184,917.22	71,800.00

Operating Income				
148020	Misc Exp Recouped - incl GST	40,000.00	57,677.32	41,000.00
148030	Misc Exp Recouped - excl GST	10,000.00	-	10,300.00
148050	Salary Sacrifice Recoups	-	-	-
148070	General Insurance Recoups	20,000.00	89,057.93	20,500.00
148090	Storm Damage Insurance Claim	-	-	-
	Total Income	70,000.00	146,735.25	71,800.00

Total Unclassified	-	38,181.97	-
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Total Operating Expenditure	207,900.00	611,360.55	242,000.00
Total Operating Income	123,000.00	216,749.74	126,700.00
Function Surplus/(Deficit)	- 84,900.00	- 394,610.81	- 115,300.00