



2013-2014 ADOPTED BUDGET

Adopted by Council 15 August 2013



BUDGET CONTENTS**SECTIONS / HEADINGS****PAGE NUMBER****INTRODUCTION**

The Elected Council & Management Team	1
Objectives and Activities	2
Significant Accounting Policies	4

STATUTORY FINANCIAL STATEMENTS & NOTES TO THE BUDGET

Fund Sources	10
Fund Applications	11
Statement of Comprehensive Income by Programme	12
Statement of Comprehensive Income by Nature and Type	14
Rate Setting Statement	15
Statement of Cash Flows	16
Composition of Net Current Assets	17
<i>Note#</i>	
1 Operating Revenues and Expenses	18
2 Acquisition/Construction of Assets	19
3 Gain/(Loss) on Disposal of Assets	22
4 Information on Borrowings	23
5 Reserve Accounts	24
6 Rating and Valuation Information	26
7 Fees and Charges - Breakup by programme	28
8 Trust Funds	29
9 Councillor Remuneration	29
10 Notes to the Statement of Cashflows	30
11 Grant Contribution Information	31
12 Major Land Transactions	32
13 Major Trading Undertakings	32
14 2013/2014 Schedule of Fees and Charges	33

ITEMISED OPERATING AND CAPITAL BUDGETS

By Programme/Schedule	44
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ELECTED MEMBERS**Shire President***Cr Malcolm Edwards***Deputy Shire President***Cr Sciona Browne***Councillors***Cr Robyn Long**Cr Siobhan Casson**Cr Virginia O'Neil**Cr Trish McKay**Cr Trevor Bedford***MANAGEMENT TEAM****Chief Executive Officer***Mr Warren Olsen***Deputy Chief Executive Officer***Ms Andrea Nunan***Manager Health and Regulatory Services***Mr Musa Mono***Manager Infrastructure Assets***Ms Angela Hoy***Manager Corporate Services***Mr Sterling Bonython-Romanov*

OBJECTIVES AND ACTIVITIES

The Shire of Halls Creek continues to maintain its detailed listing of works and services in Programme order. A brief description of what is included in each Programme is as follows:

Programme 3 - GENERAL PURPOSE FUNDING

Objective: To collect general revenue to allow for the provision of service

Activities: Rates, General purpose government grants and interest revenue

Programme 4 - GOVERNANCE

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

Activities: Administration and operation of facilities and services to members of Council; Other costs that relate to tasks of assisting elected members and ratepayers on matters which do not concern specific council services.

Programme 5 - LAW, ORDER & PUBLIC SAFETY

Objective: To provide services to help ensure a safer community.

Activities: Supervision of various by-laws, fire prevention, emergency services and animal control.

Programme 7 - HEALTH

Objective: To provide an operational framework for good community health.

Aboriginal Environmental Health Programme & Trachoma Prevention Programme

These schemes are funded by the Health Department of Western Australian, with the main aim being to ensure the delivery of environmental health services to aboriginal communities, addressing specific needs and requirements of such communities.

Health Admin & Inspection

Expenditure related to the general administration and delivery of environmental services such as food inspections, issuing of licences such as stall-holder and hawkker licences, and the general administration role as required by the Shire in accordance with the Health Act.

Pest Control and Analytical

Allocation to enable the Environmental Health Officer to undertake food sampling and other testing with relevant testing authorities in Perth. Allocation also for actions required for mosquito control

Programme 8 - EDUCATION, WELFARE and COMMUNITY DEVELOPMENT

Objective: To provide funds for the operations of youth related programmes within Halls Creek town and outlying remote communities and to support and encourage associated programmes for the benefit of the youth of the Shire.

Activities: General youth services such as arts, cooking and sport, Remote Youth Development Officers, and Co-Ordination of the Youth Services Hub throughout the Shire

Programme 9 - HOUSING

Objective: Provision of adequate housing for Shire staff

Activities: Maintenance and operations of staff housing, capital repairs and maintenance, as well as new construction

Programme 10 - COMMUNITY AMENITIES

Objective: Provide services required by the community.

Activities: Refuse collection services and refuse site maintenance, administration of the Shire's Town Planning function, maintenance and management of the Shire's Cemetery, and certain community development projects

Programme 11 - RECREATION AND CULTURE

Objective: To establish and manage efficiently infrastructure and resources which will help the social development and well being of the community.

Activities: Includes Maintenance and operation of Civic Halls, Sports Courts, Oval, Aquatic & Recreation Centre, Library, an internet access point, Club Development Officer, Rebroadcasting services and the culture background of Halls Creek such as the Trackers Hut.

OBJECTIVES AND ACTIVITIES - Continued**Programme 12 - TRANSPORT**

Activities: Construction and maintenance of streets, roads, bridges, cleaning and lighting of streets and the operation of the airport.

Construction Streets & Roads

To provide for major upgrading works to the Shire of Halls Creek's significant road infrastructure which ensures that major streets and roads within the district are of a reasonable suitable to accommodate all modes of transport and for the safety aspect of all users.

Maintenance Streets & Roads

To maintain Council's vast road network to an standard acceptable for all residents and visitors to the district. Also includes is special expenditure for the Local Roadwise Group, by way of grants that are auspiced by the Shire.

Aerodromes

To provide safe aircraft landing and take-off facilities for aircraft travelling to and through the district for private charter and emergency services users, by regular inspection and maintenance procedures for runways, runway strips, markers, windsock and lighting.

Programme 13 - ECONOMIC SERVICES

Objective: To help promote the Shire and improve its economic well being.

Activities: The regulation and provision of tourism, area promotion and building control

Tourism and Area Promotion

To attract and retain the travelling public and tourists to our town and district by the promotion of natural and man made attractions in the area by the clear, which includes the management of the Halls Creek Visitors Centre and adjoining café.

Building Control

Allocation of funds to enable ensure that the construction of new buildings or improvement of existing buildings meets both legislation requirements and national building codes, as well as relevant Council policies.

Programme 14 - OTHER PROPERTY & SERVICES**Public Works Overheads**

All costs associated with the employment of Works Section staff are assigned to this sub-programme and are then re-allocated to the relevant programme during the course of the year through overheads recovery

Plant Operation Costs

All costs associated with the operation of Council's plant fleet are assigned to this sub programme, and throughout the year are reallocated to relevant work jobs on which the plant worked, to obtain accurate costs of that job. items of plant which determine actual costs. Costs include fuels, oils, repairs and depreciation

Salaries & Wages

This sub Programme identifies the total salaries and wages costs expected for the year and these are also reallocated throughout all sub Programmes during the financial year to reflect true costs.

Misc/Unclassified

This sub programme records both income and expense for goods/services that cannot be allocated to a particular job or programme. It includes expenses incurred by the Shire as part of the MUNS implementation trial, as well as the Arts Development and Cultural maintenance project the Shire is facilitating for the Yaryilil Artist Group.

Administration:

All costs associated with the employment of the Shire's Administration Section staff are assigned to this programme, and are then re-allocated to the relevant programmes to represent the administrative cost of that programme/ subprogramme

2013-2014
ADOPTED BUDGET

SIGNIFICANT ACCOUNTING POLICIES

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

(a) Basis of Accounting

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 authoritative pronouncements of the Australian Accounting Standards Board the Local Government Act 1995 and accompanying regulations.
The budget has also been prepared on the accrual basis and is based on historical costs modified accounting, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

(b) 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, but a separate statement of those monies appears in the notes to this budget document.

(c) Actual Balances

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

(d) Rounding Off Figures

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

(e) 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.

(f) Goods and Services Tax

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

(g) Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, cash at bank deposits held at call with banks, other short term highly liquid investments with original maturities of three months or less that are readily to known amounts of cash and which are subject to an insignificant risk of change in value and bank overdrafts.

Bank overdrafts are shown as short term borrowings in current liabilities on the statement of financial position.

(h) Trade and Other Receivables

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

Land Held for Resale

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

Revenue arising from the sale of property is recognised in the statement of comprehensive income as at the time of signing an unconditional contract of sale.

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

SIGNIFICANT ACCOUNTING POLICIES (Continued)

(i) Fixed Assets

Each class of fixed asset is carried at cost or fair value as indicated less, where applicable, any accumulated depreciation or impairment losses.

Initial Recognition

All assets are initially recognised at cost. Cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of 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 overhead.

Revaluation

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

Increases in the carrying amount arising on revaluation of assets are credited to a revaluation surplus in equity. Decreases that offset previous increases in the same asset are charged against fair value reserves directly in equity; all other decreases are charged to the statement of comprehensive income.

Any accumulated depreciation at the date of revaluation is eliminated against the gross carrying amount of the asset and the net amount is restated to the revalued amount of the asset.

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

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 01 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 01 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 01 July 2008 is not included as an asset of the Council.

Depreciation of Non-Current Assets

All non-current assets having a limited useful life are separately and systematically depreciated over their useful lives in a manner which reflects the consumption of the future economic benefits embodied in those assets. Assets are depreciated from the date of acquisition or, in respect of internally constructed assets, from the time the asset is completed and held ready for use.

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

Gains and losses on disposals are determined by comparing proceeds with the carrying amount. These gains and losses are included in the statement of comprehensive income. When revalued assets are sold, amounts included in the revaluation surplus relating to that asset are transferred to retained earnings.

Depreciation is recognised on a straight-line basis, using rates which are reviewed each reporting period. Major depreciation periods are:

Property, Plant and Equipment

<i>Buildings</i>	<i>40 years</i>
<i>Plant</i>	<i>5 - 15 years</i>
<i>Furniture and Equipment</i>	<i>4 - 10 years</i>
<i>Plant and Equipment</i>	<i>5 - 10 years</i>

**2013-2014
ADOPTED BUDGET**

SIGNIFICANT ACCOUNTING POLICIES (Continued)
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Property, plant and equipment is capitalised if the valuation adds to the value of the asset and exceeds:

Land	Nil
Buildings	\$5,000
Plant	\$5,000
Furniture and Equipment	\$5,000

Minor Tools and Computer equipment are considered as operating costs and not capitalized.

Infrastructure

All infrastructure constructed or acquired during the year is capitalized and depreciated over its useful life. Infrastructure is classified under the following headings:

Roads
Infrastructure -

Infrastructure assets are depreciated on a straight-line basis over the following estimated useful lives:

Road - Unformed	not depreciated
Roads - Gravel	15 years
Roads - Sealed	50 years
Kerbing & Footpaths	20 years
Airfields/Runways	20 years

(k) Investments and Other Financial Assets

Initial Recognition and Measurement

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

Financial instruments are initially measured at fair value plus transaction costs, except where the instrument is classified 'at fair value through profit 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 at cost.

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

Amortised cost is calculated as:

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

The effective interest rate method is used to allocate interest income or interest expense over the relevant period and is equivalent to the rate that exactly 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.

**2013-2014
ADOPTED BUDGET**

SIGNIFICANT ACCOUNTING POLICIES (Continued)
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(i) Financial assets at fair value through profit and loss

Financial assets at fair value through profit or loss are financial assets held for trading. A financial asset is classified in this category if acquired principally for the purpose of selling in the short term. Derivatives are classified as held for trading unless they are designated as hedges. Assets in this category are classified as current assets.

(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.

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

(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.

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

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

(iv) Available-for-sale financial assets

Available-for-sale financial assets are non-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.

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

(v) Financial liabilities

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

Impairment

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

SIGNIFICANT ACCOUNTING POLICIES (Continued)

(l) Estimation of Fair Value

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

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

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

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

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

(m) Impairment

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

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

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

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 the budget, it is not possible to estimate the amount of impairment losses (if any) for this budget.

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 Municipality prior to the end of the financial year that are unpaid and arise when the Municipality becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured and are usually paid within 30 days of recognition.

(o) Employee Benefits

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

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

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

**2013-2014
ADOPTED BUDGET**

SIGNIFICANT ACCOUNTING POLICIES (Continued)
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(ii) Annual Leave and Long Service Leave (Long-term Benefits)

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

(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.

(q) Provisions

Provisions are recognised when:

- a) the Council has a present legal or constructive obligation as a result of past events;*
- b) for which it is probable that an outflow of economic benefits will result to settle the obligation; and*
- c) that outflow can be reliably measured.*

Provisions are measured using the best estimate of the amounts required to settle the

Provisions are not recognised for future operating losses.

(r) Superannuation

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

(s) Current and Non-Current Classification

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

(t) Comparative Figures

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

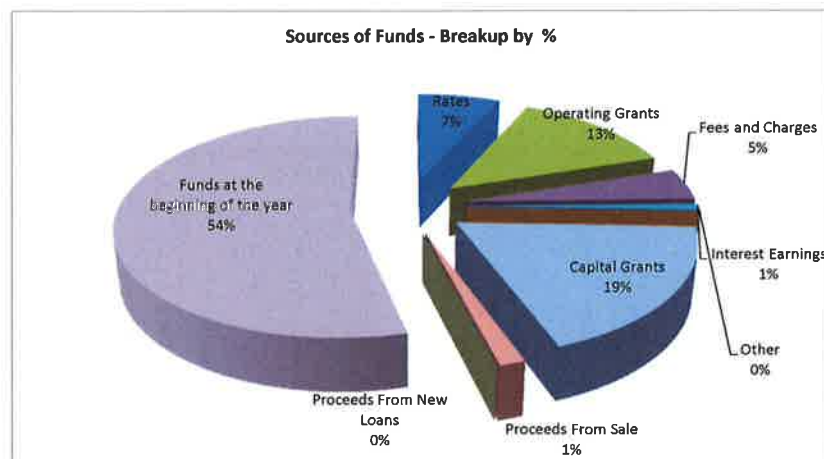
Unless otherwise stated the budget comparative figures shown in this budget document relate to the original budget estimate for the relevant item of disclosure.

SHIRE OF HALLS CREEK

2013-2014
ADOPTED BUDGET

EXECUTIVE SUMMARY - CASH BASIS

FUND SOURCES	Note	2013/2014 Budget \$	2012/2013 Antic Actual \$
Operating Activities			
Rates		1,979,042	1,653,718
Grants, Contributions, Subsidies - operating		3,906,833	7,902,759
Fees and Charges		1,360,027	1,284,291
Interest Earnings		295,168	643,965
Other		0	362
GST			1,062,192
Total funds from operations		7,541,070	12,547,287
Investing activities			
Grants/Contributions for the Development of Assets		5,558,274	2,105,685
Proceeds from Sale of Plant & Equipment	3	441,000	28,982
Total funds from investing		5,999,274	2,134,667
Financing Activities			
Proceeds from New Loans	4	0	0
Total funds from financing activities		0	0
Funds at the beginning of the year	10(a)	15,896,587	16,976,837
Total source of funds		29,436,931	31,658,791

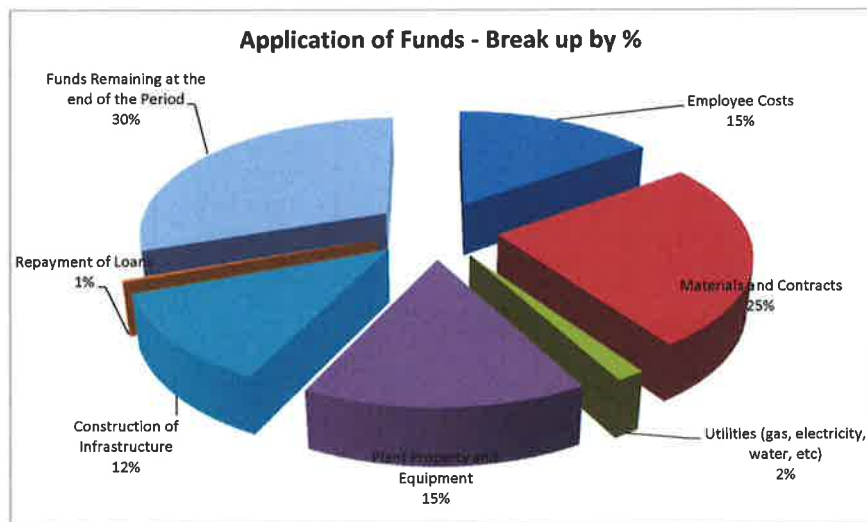


SHIRE OF HALLS CREEK

2013-2014
ADOPTED BUDGET

EXECUTIVE SUMMARY - CASH BASIS

FUND APPLICATIONS	Note	2013/2014 Budget \$	2012/2013 Antic Actual \$
Payments			
Employee Costs		4,564,146	3,229,660
Materials and Contracts		1,286,032	10,797,164
Utilities (gas, electricity, water, etc)		524,258	481,939
Insurance		471,386	444,014
Interest		87,221	95,422
GST			1,603,595
Other		5,748,256	-5,860,242
Total funds applied to operations		12,681,299	10,791,552
Investing activities			
Payments for Purchase of Property, Plant & Equipment	2	4,569,126	1,400,056
Payments for Construction of Infrastructure	2	3,664,487	3,490,285
Total funds applied to investing		8,233,613	4,890,341
Total funds applied to investing			
Repayment of Loans	4	98,647	80,311
Total funds applied financing activities		98,647	80,311
Funds Remaining at the end of the Period	10(a)	9,087,382	2,479,047
Total source of funds		11,926,177	13,283,157



STATEMENT OF COMPREHENSIVE INCOME BY PROGRAMME FOR YEAR ENDED 30 JUNE 2014

	Note	2013/2014 Budget \$	2012/2013 Antic Actual \$	2012/2013 Budget \$
REVENUES				
Governance		-	200,502	-
General Purpose Funding		3,875,012	6,364,078	3,967,483
Law, Order, Public Safety		15,500	12,329	8,000
Health		359,904	202,243	160,175
Education and Welfare		923,515	1,039,585	715,469
Housing		142,000	139,596	116,600
Community Amenities		387,000	381,698	291,000
Recreation and Culture		298,615	234,751	192,109
Transport		167,924	2,054,895	2,289,290
Economic Services		447,500	433,469	394,100
Other Property and Services		596,388	444,043	287,648
TOTAL OPERATING REVENUE		7,213,358	11,507,189	8,421,874

EXPENSES*(Excluding Finance Costs)*

Governance	(1,081,635)	(488,958)	(664,108)
General Purpose Funding	(595,270)	(524,688)	(502,378)
Law, Order, Public Safety	(469,328)	(392,327)	(433,082)
Health	(704,678)	(538,724)	(648,731)
Education and Welfare	(1,417,069)	(893,026)	(1,229,708)
Housing	(56,701)	(50,642)	(27,604)
Community Amenities	(1,551,713)	(1,184,207)	(1,725,149)
Recreation & Culture	(2,364,427)	(1,877,583)	(2,255,309)
Transport	(3,568,586)	(5,061,604)	(6,013,226)
Economic Services	(1,414,269)	(1,025,549)	(1,145,568)
Other Property and Services	(984,497)	(6,428,485)	(6,548,811)
TOTAL OPERATING EXPENSE	(14,208,175)	(18,465,793)	(21,193,673)

FINANCE COSTS (Refer 2 & 5)

Other Property & Services	(2,487)	(3,460)	(3,460)
Housing	(85,299)	(88,966)	(88,996)
Transport	-	-	-
4	(87,786)	(92,426)	(92,456)

**NON-OPERATING GRANTS,
SUBSIDIES, CONTRIBUTIONS**

General Purpose Funding	-	-	-
Health	-	-	-
Education	-	-	-
Housing	3,356,287		1,795,655
Transport	2,133,027	2,082,700	2,236,650
Other Property and Service	-		811,678
7	5,489,314	2,082,700	4,843,983

SHIRE OF HALLS CREEK

2013-2014
ADOPTED BUDGET

(cont'd)

**PROFIT/(LOSS) ON
DISPOSAL OF ASSETS (Note 5)**

Other works and services

Health

Transport

Ranger

	-
	30,400
	-
	-
3	30,400

6,638	
	4,919
6,638	4,919

NET RESULT

(1,562,889)

(4,961,693)

(8,015,353)

Other Comprehensive Income**TOTAL COMPREHENSIVE INCOME**

(1,562,889)

(4,961,693)

(8,015,353)

This statement to be read in conjunction with accompanying notes

SHIRE OF HALLS CREEK

2013-2014

ADOPTED BUDGET

STATEMENT OF COMPREHENSIVE INCOME BY NATURE AND TYPE

FOR THE YEAR ENDED 30 JUNE 2014

Operating Revenues and Expenses Classified According to Nature and Type	Note	2013/2014 Budget \$	2012/2013 Antic Actual \$	2012/2013 Budget \$
Operating Revenues				
Rates	6(a)	1,759,660	1,704,505	1,743,096
Operating Grants, Subsidies & Contributions		3,891,638	7,917,954	5,146,589
Fees and Charges	7	1,260,035	1,223,766	1,079,490
Service Charges	6(e)	19,425	67,449	17,550
Interest Earnings	1(c)	282,600	584,317	365,792
Other Revenue		-	362	62,649
		7,213,358	11,498,353	8,415,166
Operating Expenses				
Employee Costs		4,451,547	3,387,239	4,355,543
Materials and Contracts		5,648,151	10,876,043	7,189,107
Utility charges		526,527	457,847	421,919
Depreciation on Non-current Assets	1(a)	3,232,467	3,205,672	3,450,242
Interest expenses	4 (a)	87,786	92,456	92,456
Insurance expenses		471,386	444,014	421,287
Other		(121,901)	86,113	5,348,868
		14,295,963	18,549,384	21,279,421
		(7,082,605)	(7,051,031)	(12,864,255)
Non-operating Grants, Subsidies & Contributions	7	5,489,315	2,082,700	4,843,983
Profit on Asset Disposals	3	30,400	8,836	6,708
Loss on Asset Disposals	3	-	(2,198)	(1,789)
Net Result		(1,562,890)	(4,961,693)	(8,015,353)
Other Comprehensive Income				
TOTAL COMPREHENSIVE INCOME		(1,562,890)	- 4,961,693 -	8,015,353

SHIRE OF HALLS CREEK

2013-2014

ADOPTED BUDGET

RATE SETTING STATEMENT FOR YEAR ENDED 30 JUNE 2014

	Note	2013/2014 Budget \$	2012/2013 Actual antic \$	2012/2013 Budget \$
OPERATING REVENUES	1			
Governance		-	200,502	-
General Purpose Funding		2,115,352	4,659,573	2,224,387
Law, Order, Public Safety		15,500	12,329	8,000
Health		390,304	202,243	160,175
Education and Welfare		923,515	1,039,585	715,469
Housing		3,498,287	139,596	1,912,255
Community Amenities		387,000	381,698	291,000
Recreation and Culture		298,615	234,751	192,109
Transport		2,300,951	4,137,597	4,525,940
Economic Services		447,500	433,469	394,100
Other Property and Services		596,388	444,041	1,099,326
		10,973,412	11,885,384	11,522,761
OPERATING EXPENSES	1			
Governance		(1,081,635)	(488,958)	(667,568)
General Purpose Funding		(595,270)	(524,688)	(502,378)
Law, Order, Public Safety		(469,328)	(392,327)	(433,082)
Health		(704,678)	(538,724)	(648,731)
Education and Welfare		(1,417,069)	(893,026)	(1,229,708)
Housing		(142,000)	(139,608)	(116,600)
Community Amenities		(1,551,713)	(1,184,207)	(1,725,149)
Recreation & Culture		(2,364,427)	(1,877,584)	(2,255,309)
Transport		(3,568,586)	(5,054,966)	(6,008,307)
Economic Services		(1,414,269)	(1,025,549)	(1,145,568)
Other Property and Services		(986,984)	(6,431,945)	(6,548,811)
		(14,295,962)	(18,551,582)	(21,281,211)
Adjustments for Cash Budget Requirements:				
Non-Cash Expenditure and Income				
(Profit)/Loss on Asset Disposals	3	(30,400)	(6,638)	(4,919)
Depreciation on Assets	1(a)	3,232,467	3,205,672	3,450,242
Movement in Employee Benefits		(83,138)	94,746	(166,392)
Capital Expenditure and Income				
Works in progress		-	(403,660)	-
Purchase Land and Buildings	2	(4,169,126)	(934,027)	(5,069,253)
Purchase Plant & Equipment	2	(350,000)	(466,029)	(648,400)
Purchase Furniture & Fittings	2	(50,000)	-	(80,000)
Purchase Infrastructure other	2	(1,454,150)	(226,606)	(886,921)
Purchase Infrastructure Roads	2	(2,210,337)	(2,860,019)	(3,225,060)
Proceeds from Disposal of Assets	3	441,000	28,982	33,000
Repayment of Debentures	4	(98,647)	(80,311)	(80,311)
Proceeds from New Debentures	4	-	-	-
Transfers to Reserves (Restricted Assets)	5	(170,600)	(220,917)	(164,647)
Transfers from Reserves (Restricted Assets)	5	158,344	296,000	1,352,861
ADD Estimated Surplus/(Deficit) July 1 B/Fwd		6,347,476	12,881,976	13,505,154
LESS Estimated Surplus/(Deficit) June 30 C/Fwd		0	(6,347,476)	-
Amount Req'd to be Raised from Rates		(1,759,660)	(1,704,505)	(1,743,097)

SHIRE OF HALLS CREEK

**2013-2014
ADOPTED BUDGET**

STATEMENT OF CASHFLOWS FOR YEAR ENDED 30 JUNE 2014

	Note	2013/2014 Budget \$	2012/2013 Actual \$	2012/2013 Budget \$
Cash Flows From Operating Activities				
Receipts				
Rates		1,979,042	1,653,718	1,851,691
Grants, Subsidies & Contributions -Operating		3,906,833	7,902,759	5,096,589
Service Charges		19,425	67,449	17,550
Fees and Charges		1,360,027	1,216,842	1,152,558
Goods and Services Tax		644,583	1,062,192	103,180
Interest Earnings		295,168	643,965	433,008
Other		0	362	62,649
		8,205,078	12,547,287	8,717,225
Payments				
Employee Costs		(4,564,146)	(3,229,660)	(4,518,563)
Materials and Contracts		(1,286,032)	(10,797,164)	(6,700,079)
Utilities (gas, electricity, water, etc)		(524,258)	(481,939)	(418,094)
Insurance		(471,386)	(444,014)	(421,287)
Goods and Services Tax		-	(1,603,595)	-
Interest		(87,221)	(95,422)	(48,629)
Other		(5,748,256)	5,860,242	(5,369,150)
		(12,681,299)	(10,791,552)	(17,475,801)
Net Cash Provided By Operating Activities	10(b)	(4,476,221)	1,755,735	(8,758,576)
Cash Flows from Investing Activities				
Payments for Purchase of Property, Plant & Equipment	2	(4,569,126)	(1,400,056)	(5,797,653)
Payments for Construction of Infrastructure	2	(3,664,487)	(3,086,625)	(4,111,981)
Payments for Construction of Work In Progress			(403,660)	
Grants/Contributions for the Development of Assets		5,558,274	2,105,685	5,559,106
Proceeds from Sale of Plant & Equipment	3	441,000	28,982	33,000
Net Cash Used in Investing Activities		(2,234,339)	(2,755,674)	(4,317,528)
Cash Flows from Financing Activities				
Repayment of Loans	4	(98,647)	(80,311)	80,311
Proceeds from Self Supporting Loans		-	-	-
Proceeds from New Debentures	4	-		
Net Cash Provided By (Used In) Financing Activities		(98,647)	(80,311)	80,311
Net Increase (Decrease) in Cash Held		(6,809,205)	(1,080,250)	(13,156,415)
Cash at Beginning of year	10(a)	15,896,587	16,976,838	16,976,838
Cash at End of Year	10(a)	9,087,382	15,896,587	3,820,422

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

SHIRE OF HALLS CREEK

2013-2014
ADOPTED BUDGET

COMPOSITION OF NET CURRENT ASSETS

	2013/2014	30-June-2013	2012/2013
	Budget	Opening Balance Brought Forward	Budget
CURRENT ASSETS			
Cash on Hand - Petty Cash Floats	1,235	1,335	1,235
Cash at Bank - Municipal Fund - General monies	4,785,100	10,475,917	643,527
Cash at Bank - Restricted - Unspent Grants	0	1,130,545	0
Cash at Bank - Restricted Reserve Funds	4,301,047	4,288,790	3,175,660
Sundry Debtors & Prepayments	0	841,298	75,000
Rates Debtors	125,000	344,382	185,000
Inventories/Stock on Hand	150,000	193,392	52,000
GST - Refund from ATO	-	-	-
TOTAL CURRENT ASSETS	9,362,382	17,275,659	4,132,422
CURRENT LIABILITIES			
Creditors and Accruals	(5,061,335)	(6,639,911)	(956,762)
Employee entitlements	(500,000)	(583,138)	(322,000)
Current Loan liability	(98,647)	(98,647)	(80,311)
GST - Payable to ATO	-	-	-
TOTAL CURRENT LIABILITIES	(5,659,982)	(7,321,696)	(1,359,073)
NET CURRENT ASSETS POSITION	3,702,400	9,953,963	2,773,349
Adjustments			
Items not included in calculation of Surplus/(Deficiency)			
Less Reserve Accounts	(4,301,047)	(4,288,790)	(3,175,660)
Add Trust Creditor not yet paid		518	
Add Employee Provisions (Provided for within Budget)	500,000	583,138	322,000
Add Long Term Borrowings (Provided for within Budget)	98,647	98,647	80,311
REVISED NET CURRENT ASSETS POSITION	0	6,347,476	-

The "Revised Net Current Assets Position" is also known as "The Estimated Surplus"

The estimated surplus shown in the 2013/2014 Budget column represents the surplus expected as at 30 June 2014

The estimated surplus shown in the 30 June 2013 column is the anticipated actual surplus as at 30 June 2013 and carried forward.

The estimated surplus shown in the 2012/2013 Budget column represents the surplus expected as at 30 June 2013

SHIRE OF HALLS CREEK

2013-2014
ADOPTED BUDGET**Note 1 - OPERATING REVENUE AND EXPENSES****1 Net result includes:****1 (a) Charging as an Expense:****Depreciation****By Program**

Governance	1,500
General Purpose Funding	-
Law, Order, Public Safety	2,501
Health	1,815
Education and Welfare	430
Housing	220,000
Community Amenities	38,000
Recreation and Culture	428,281
Transport	2,126,000
Economic Services	7,920
Other Property and Services	406,020
	3,232,467

2013/2014 Budget \$
1,500
-
2,501
1,815
430
220,000
38,000
428,281
2,126,000
7,920
406,020
3,232,467

2012/2013 Antic Actual \$	2012/2013 Budget \$
1,487	3,000
-	-
2,496	6,040
1,815	3,590
425	-
222,143	220,000
39,412	64,000
427,656	433,876
2,100,168	2,205,000
8,034	6,800
402,036	504,000
3,205,672	3,446,306

By Class

Furniture and Equipment	61,565
Plant and Equipment	301,750
Buildings	750,123
Infrastructure Other	322,706
Infrastructure Roads	1,796,323
	3,232,467

2013/2014 Budget \$
61,565
301,750
750,123
322,706
1,796,323
3,232,467

2012/2013 Antic Actual \$	2012/2013 Budget \$
61,565	82,000
287,590	357,000
640,078	703,000
322,706	172,000
1,893,733	2,136,242
3,205,672	3,450,242

1 (b) Interest Expenses (Finance Costs)**By Programme****Debentures**

Administration	2,487
Housing	85,299
Transport	-

Refer Note 4

2013/2014 Budget \$
2,487
85,299
-
87,786

2012/2013 Antic Actual \$	2012/2013 Budget \$
3,460	3,460
88,996	88,996
92,456	92,456

1 (c) Crediting as Revenues:**Interest Earnings**

Investments	
Reserve funds	170,600
Municipal Funds	100,000
Other (Rating and Sundry Debtors)	27,000
	297,600

2013/2014 Budget \$
170,600
100,000
27,000
297,600

2012/2013 Antic Actual \$	2012/2013 Budget \$
183,948	158,441
395,587	210,000
4,783	23,500
584,318	391,941

2013-2014
ADOPTED BUDGET

NOTE 2 ACQUISITION/CONSTRUCTION OF ASSETS							
Ledger	Programme	Buildings	Plant & Equipment	Furniture & Fittings	Infrastructure- Roads	Infrastructure- Other	TOTAL ASSET PURCHASE
Sched 4	<u>Governance</u>						
	<i>Total - Governance</i>	0	0	0	0	0	0
Sch 5	<u>Law, Order & Public Safety</u>						
	Construction Cat Pound	10,000					10,000
	Multi-purpose fire trailer		15,000				15,000
	<i>Total-Law, Order & Public Safety</i>	10,000	15,000	0	0	0	25,000
Sch7	<u>Health</u>						
	AEHW Replacement vehicle (trade)		45,000				45,000
	EHO Replacement vehicle (insurance)		45,000				45,000
	<i>Total Health</i>	0	90,000	0	0	0	90,000
Sched 8	<u>Youth Services</u>						
	<i>Total Youth Services</i>	0	0	0	0	0	0
Sched 9	<u>Housing</u>						
	Lot 141 Jingull Street	450,000					450,000
	Lot 134 Jingull Street	500,000					500,000
	Fit out Jingull	40,000					40,000
	120 Roberta Construction	950,000					950,000
	Purchase vacant land	450,000					450,000
	190 Bridge Development	950,000					950,000
	Equip 190 Bridge	40,000					40,000
	Relocate Kinivan Dongas to Racecourse	40,000					40,000
	237 Quilty landscape	40,000					40,000
	<i>Total - Housing</i>	3,450,000	0	0	0	0	3,460,000
Sch 10	<u>Community Amenities</u>						
	HC Refuse Site Capital improvemetns					40,000	40,000
	Wood Chipper - HC Refuse		90,000				90,000
	Cemetery Improvements					10,000	10,000
	Public Toilets - Completions	346,126					346,126
	<i>Total - Community Amenities</i>	346,126	90,000	0	0	50,000	486,126
Sch 11	<u>Recreation & Culture</u>						
	Security - Civic Hall	20,000					20,000
	Civic Hall Upgrade workes	20,000					20,000
	Reticulation - Oval					50,000	50,000
	Park Seating					50,000	50,000
	Upgrade - Stage Shire Park	10,000					10,000
	Building alterations- Gym	15,000					15,000
	Gym Equipment	20,000					20,000
	Pool Shade					6,000	6,000
	Pool Heating					65,000	65,000
	Recreation Centre "Courts Grassing"	10,000					10,000
	Recreation Centre Chemwash fencing	50,000					50,000
	Recreation Centre Security	30,000					30,000
	<i>Total - Recreation & Culture</i>	175,000	0	0	0	171,000	346,000

SHIRE OF HALLS CREEK

2013-2014

ADOPTED BUDGET

NOTE 2 ACQUISITION/CONSTRUCTION OF ASSETS

Ledger	Programme	Buildings	Plant & Equipment	Furniture & Fittings	Infrastructure-Roads	Infrastructure-Other	TOTAL ASSET PURCHASE
Sch 12	<u>Transport</u>						
	<i>Roads</i>						
	Tanami				143,787		143,787
	Gordon Downs				514,098		514,098
	Duncan Road - SLK				660,000		660,000
	Footpath to Mardiwah Loop				175,000		175,000
	Nicholson Block Seal				400,000		400,000
	Reseal Town Streets				317,452		317,452
	<i>Sub Total -Transport - Infrastructure</i>	0	0	0	2,210,337	0	2,210,337
Sched 12	<i>Airport</i>						
	Runway Reseal					1,000,000	1,000,000
	Runway Lighting Upgrade					233,150	233,150
	<i>SubTotal -Airport</i>	0	0	0	0	1,233,150	1,233,150
	<i>Plant Purchases</i>						
	Bitumen Plant Compactor		20,000				20,000
	Ride-On Mower		15,000				15,000
	Works Utility		70,000				70,000
Plant	<i>Sub-Total Plant</i>	0	105,000	0	0	0	105,000
	<i>Total - Transport</i>	0	105,000	0	2,210,337	1,233,150	3,548,487
Sch 13	<u>Economic Services</u>						
	<i>Total Schedule 13</i>	0	0	0	0	0	0
Sch 14	<u>Other Works and Services</u>						
	<i>Administration</i>						
	IT Capital Equipment			50,000			50,000
	Satellite Phones		5,000				5,000
	Administration pooled vehicle		45,000	0			45,000
	<i>Art Centre</i>						
	Construction costs	178,000					178,000
	<i>Total Shedule 14</i>	178,000	50,000	50,000	0	0	278,000
	OVERALL TOTALS	4,169,126	350,000	50,000	2,210,337	1,454,150	8,233,613

SHIRE OF HALLS CREEK

2013-2014
ADOPTED BUDGET

Note 2 (cont'd)

GRANTS

	MRWA Direct	FAGS Roads	FAGS AB Acc	R2R General	R2R AB Acc	MRWA Remote	MRWA Blk Spot	MRWA RPG	MRWA Flood	Council	Total
13/14 New Grants	131983		226000	517452		113000		660000		330000	1978435
										39891	39891
										272131	272131
12/13 Unclaimed Grants										100000	100000
											0
Unspent Grants			225846							270909	496755
											0
	131983	0	451846	517452	0	113000	0	660000	0	1012931	2887212

Note: Roads To Recovery Annual Reference Amount.

330027

Construction

												Job NO
Tanami			143787								143787	120020
Gordon Downs			150098			34000		220000		110000	514098	120304
Duncan Road - SLK				117452				440000		102548	660000	120202
Footpath to Mardiwah Loop										175000	175000	120016
Nicholson Block Seal				400000							400000	120015
Reseal Town Streets				0						317452	317452	120017
Sub total Road Construction	0	0	293885	517452	0	34000	0	660000	0	705000	0	2210337

Rural Road Maintenance	131983									307,931		0	
												439914	M
Total 2012 - 2013 Budget	131983	0	293885	517452	0	34000	0	660000	0	1012931	0	2650251	

SHIRE OF HALLS CREEK

2013-2014
ADOPTED BUDGET**Note 3 - GAIN (LOSS) ON DISPOSAL OF ASSETS**

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

By Programme**AEHW**

Replacing P1023 - Hilux
(new purchase)

Replacing P1025 - Prado
(insurance write-off)

Lot 1 Wilkinson

Net Book Value	Sale Proceeds	Profit(Loss)	Cost of Replace	Change over
2013/14 BUDGET \$	2013/14 BUDGET \$	2013/14 BUDGET \$	2013/14 BUDGET \$	2013/14 BUDGET \$
13,000	35,000	22,000	45,000	10,000
21,600	30,000	8,400	45,000	15,000
376,000	376,000	-	-	0
410,600	441,000	30,400	90,000	25,000

By Class

Furniture & Equipment
Plant & Equipment (Other)
Motor Vehicles & Mobile Plant
Buildings
Infrastructre - Other
Land
Infrastructure - Roads

Net Book Value	Sale Proceeds	Profit(Loss)	Cost of Replace	Change over
2013/2014 BUDGET \$	2013/2014 BUDGET \$	2013/14 BUDGET \$	2013/14 BUDGET \$	2013/14 BUDGET \$
34,600	65,000	30,400	90,000	25,000
376,000	376,000	-		
410,600	441,000	30,400	90,000	25,000

Summary

2013/2014
BUDGET
\$

Profit on Asset Disposals
Loss on Asset Disposals

30,400

-

30,400

SHIRE OF HALLS CREEK

2013-2014
ADOPTED BUDGET

NOTE 4 - INFORMATION ON BORROWINGS

4(a) LOAN REPAYMENT

Loan#	Principal 1/07/2013	New Loans	Interest Repayments		Principal Repayments		Principal 30/06/2014
	Actual \$	2013/14 Budget \$	2013/14 Budget \$	2012/13 Actual \$	2013/14 Budget \$	2012/13 Actual \$	Budget \$
22	0		0	0		11,404	0
23	420,579		26,834	28,497	25,300	23,691	395,279
24	54,202		2,487	3,460	25,942	16,101	28,260
25	893,317		58,465	60,499	47,405	29,115	845,912
	1,368,098	0	87,786	92,456	98,647	80,311	1,269,451

4(b) INFORMATION ON BORROWINGS

(i) New Debentures - 2013/2014

No proposed borrowing for 2013/14

(ii) Unspent Debentures

Council had no unspent debenture funds as at 30th June 2013

Overdraft

(iii) Council has an operational overdraft of \$1 million on its Municipal Account, but does not propose to utilise the facility this year.

2013-2014
ADOPTED BUDGET

Note 5 - RESERVES

Cash Backed Reserves	2013/2014 Budget \$	2012/2013 Actual \$	2012/2013 Budget \$
Employees Leave Entitlement			
Opening Balance	286,428	273,033	273,033
Interest Earnt	11,020	13,395	13,651
Amount Set Aside / Transfer to Reserve			
Amount Used / Transfer from Reserve			
	297,448	286,428	286,684
Computer Upgrade Reserve			
Opening Balance	14,080	13,421	13,421
Interest Earnt	542	659	671
Amount Set Aside / Transfer to Reserve			
Amount Used / Transfer from Reserve	-	-	-
	14,622	14,080	14,092
Office Redevelopment			
Opening Balance	562,167	535,876	535,875
Interest Earnt	36,582	26,291	23,919
Amount Set Aside / Transfer to Reserve			
Amount Used / Transfer from Reserve			(250,000)
	598,749	562,167	309,794
Aboriginal Environment Health Worker Vehicle			
Opening Balance	8,344	7,953	7,953
Interest Earnt	-	391	400
Amount Set Aside / Transfer to Reserve			
Amount Used / Transfer from Reserve	(8,344)	-	-
	-	8,344	8,353
Airport Works			
Opening Balance	380,339	362,552	362,552
Interest Earnt	5,600	17,787	15,900
Amount Set Aside / Transfer to Reserve			
Amount Used / Transfer from Reserve	(150,000)	-	-
	235,939	380,339	378,452
Plant Replacement			
Opening Balance	1,526,975	1,741,976	1,741,976
Interest Earnt	58,746	80,999	70,600
Amount Set Aside / Transfer to Reserve			
Amount Used / Transfer from Reserve		(296,000)	(330,000)
	1,585,721	1,526,975	1,482,576
Staff Housing			
Opening Balance	1,009,886	962,657	962,657
Interest Earnt	38,853	47,229	19,285
Amount Set Aside / Transfer to Reserve			
Amount Used / Transfer from Reserve	-		(692,340)
	1,048,739	1,009,886	289,602
Re-broadcasting			
Opening Balance	35,727	23,177	23,178
Interest Earnt	1,370	1,265	1,250
Amount Set Aside / Transfer to Reserve		11,285	6,206
Amount Used / Transfer from Reserve			
	37,097	35,727	30,634
Aquatic Reserve			
Opening Balance	248,903	237,263	237,264
Interest Earnt	9,575	11,640	7,616
Amount Set Aside / Transfer to Reserve			
Amount Used / Transfer from Reserve	-		(80,521)
	258,478	248,903	164,359
Energy Developments Ltd West Kimberley Community Donation Account Reserve			
Opening Balance	215,942	205,965	205,965
Interest Earnt	8,312	9,977	5,149
Amount Set Aside / Transfer to Reserve			
Amount Used / Transfer from Reserve			
	224,254	215,942	211,114
Total Cash Backed Reserves	4,301,047	4,288,790	3,175,660

All of the above reserve accounts are to be supported by money held in financial institutions.

SHIRE OF HALLS CREEK

2013-2014
ADOPTED BUDGET

Note 5 - RESERVES (Continued)

Summary of Transfers To Cash Backed Reserves	2013/2014 Budget \$	2012/2013 Actual \$	2012/2013 Budget \$
Transfers to Reserves			
Employee Leave Entitlements	11,020	13,395	13,651
Office Computer Upgrade	542	659	671
Office Redevelopment	36,582	26,291	23,919
AEH Worker Vehicle	-	391	400
Airport Operating	5,600	17,787	15,900
Plant Replacement	58,746	80,999	70,600
Staff Housing	38,853	47,229	19,285
TV Re-broadcasting	1,370	12,550	7,456
Aquatic Reserve	9,575	11,640	7,616
EDL West Kimberly Community Donation Account	8,312	9,977	5,149
	170,600	220,918	164,647
Transfers from Reserves			
Employee Leave Entitlements	-	-	-
Office Computer Upgrade	-	-	-
Office Redevelopment	-	-	(250,000)
AEH Worker Vehicle	(8,344)	-	-
Airport Operating	(150,000)	-	-
Plant Replacement	-	(296,000)	(330,000)
Staff Housing	-	-	(692,340)
Recreation Reserve	-	-	-
Aquatic Reserve	-	-	(80,521)
EDL West Kimberly Community Donation Account	-	-	-
	(158,344)	(296,000)	(1,352,861)
Total Transfer to/(from) Reserves	12,256	(75,082)	(1,188,214)

The purpose for which the reserves are set aside is as follows:

Employee Leave and Entitlements

- to be used to fund long service leave and/or other significant payments that may be required upon termination of an employee

Computer Upgrade Reserve

- to be used to fund the upgrade and/or replacement of the Shire's network operating computer system or any of the administrative or financial management computer operating programmes

Office Redevelopment Reserve

- to be used for the extension/major re-development of the Administration office building and assoc buildings

AEHO Vehicle Reserve

- to be used for the purchase of new AEHO vehicle, in conjunction with HDWA

Airport Works Reserve

- to be used to fund major operational or major capital works required at the Shire of Halls Creek Airport

Plant Replacement Reserve

- To be used for the purchase or major capital upgrade of large plant items such as road construction plant requirements

Staff Housing Reserve

- to be used to fund the construction, development or purchase of residential housing and land utilised by the Shire of Halls Creek for the provision of staff housing

Re-broadcasting Reserve

- to be used to fund the upgrade, new purchase or replacement of re-broadcasting equipment, for both television and radio, as per the Shire's re-broadcasting commitments

Aquatic and Recreation Reserve

- to be used to fund any major repairs, upgrade, replacement or capital requirements for the Shire of Halls Creek Aquatic and Recreation Centre

Energy Developments Ltd West Kimberley Community Donation Account Reserve

- To distribute monies to members or organisations in the Shire of Halls Creek (other than the Shire itself) to be used solely for not-for-profit projects or activities that benefit the Shire of Halls Creek's community and in accordance with MOU between Shire of Halls Creek and EDL NGD (WA) PTY LTD

SHIRE OF HALLS CREEK

2013-2014
ADOPTED BUDGET

Note 6 - RATE REVENUE AND VALUATION INFORMATION

6(a) RATING INFORMATION - 2013/2014 FINANCIAL YEAR

RATE TYPE	Rate in \$	Total Number of Assessments*	Rateable Value	2013/2014 Budgeted Rate Revenue \$	2013/2014 Budgeted Interim Rates \$	2013/2014 Budgeted Total Revenue \$	2012/13 Actual \$
SHIRE OF HALLS CREEK	c/\$		\$				\$
General Rate							
GRV - Town	6.7300	308		707,880		707,880	
GRV Town vacant	11.3500	21		6,230		6,230	
UV - Rural/Pastoral	2.4200	32		300,559		300,559	
UV - Mining	32.1800	42		385,185		385,185	
UV - Prospecting/Exploration	16.0600	236		254,361		254,361	
Sub-Totals		639	0	1,654,215	0	1,654,215	0
Minimum Rates	Minimum \$	# on minimums					
GRV - Town	698.00	9		6,282		6,282	
GRV Town vacant	1313.00	19		24,947		24,947	
UV - Rural/Pastoral	656.00	4		2,624		2,624	
UV - Mining	656.00	7		4,592		4,592	
UV - Prospecting/Exploration	656.00	125		82,000		82,000	
Sub-Totals		164	0	120,445	0	120,445	0
Sub Total				1,774,660		1,774,660	0
Discounts						-	-
Totals						1,774,660	0

* This represents the TOTAL properties in each category (including non-minimums and minimums)

Number of minimums only; also included in *

All land except exempt land in the Shire of Halls Creek is rated according to its Gross Rental Valuations (GRV) or Unimproved Valuations (UV), depending on its location

The general rates detailed above for 2013/14 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the 2013/14 Budget and the estimated revenue to be received from all sources other than rates, and also considering the extent of any increase in rating over the level adopted in the previous financial year

The advertised intended differential rates, advertised 24 May 2013, were as follows:

Category	R/\$	Minimum
UV Rural/Pastoral	0.0242	
UV Mining	0.3218	
UV Exploration	0.1606	
UV Prospecting	0.1606	
GRV Town improved	0.0703	
GRV Town vacant	0.1135	

The closing date for submissions was 15 June 2013 at 4.00pm, and as at that time and date, no submissions had been received.

Ministerial Approval was granted 09 July 2012 (doc#68438) to impose a differential rate that was more than twice the lowest differential rate imposed and to levy minimum rates on more than the prescribed number of properties.

Note 6 - RATE REVENUE AND VALUATION INFORMATION (Continued)**6 (b) Instalment Options**

The Local Government Act 1995 provides ratepayers with the option of paying by instalments.

Payment must be made in full (one single payment) by 14/10/2013 or by a four- instalment plan with due dates being

Instalment 1	14/10/2013
Instalment 2	9/12/2013
Instalment 3	3/02/2014
Fourth and final instalment	1/04/2014

If an election to pay by four instalments is made, charges will apply: An administration charge of \$17.50 per instalment (excluding first instalment) is payable, in addition to administration interest of 5.5% per annum. This is applied on a simple interest basis, calculated on the amount of each instalment for the period between the due date of the first instalment and the due date of each subsequent instalment

To be eligible for the instalment option, any outstanding rates and charges (including penalty interest) must be paid in full with the first instalment. If the outstanding charges are not paid in full with the 1st instalment OR if the first instalment is not received by the due date, the option to pay by four instalments is revoked/withdrawn

6 (c) Interest Penalty on Outstanding Rates

Penalty interest of 11% per annum, calculated daily, will be charged on all unpaid rates and the Emergency Services levy, from the date the charges were due until the date the charges are paid in full. This is pursuant to Local Government Act 1995

Where an election to pay by instalment has been made, penalty interest of 11% per annum, calculated daily, will be applied from the date the instalment was due until the date the instalment (including accrued penalty interest) is paid in full

If, at the time an instalment falls due (other than the first instalment) and a previous instalment remains unpaid, then the right to pay by instalments is withdrawn/revoked and the outstanding balance of rates and charges becomes due and payable immediately.

Penalty Interest on Monies owing to the Shire

Pursuant to Section 6.13 of the Local Government Act 1995, interest of 11% per annum will be charged on all overdue monies owed to the Shire. Interest will apply from the due date (not less than 35 days from date of issue)

6 (d) Differential Rating

The Shire applies differential rating to those properties that are valued using the Unimproved (UV) method and the Gross Rental (GRV) method

The UV categories are UV Mining, UV Exploration and Prospecting, and UV Pastoral/Rural

The GRV Categories are GRV Town Improved and GRV Town Vacant

6 (e) Service Charges

The service charge is for the provision of television rebroadcasting services. The charge is applicable to all owners and occupiers within a designated area surrounding the location of the broadcasting facility. The proceeds of the service charge are applied in full to offset the cost of maintenance and operation of the facility.

Television & Rebroadcasting Services

Charge is \$50.00 per applicable property

2013/14 Budget \$	2012/13 Antic Actuals \$	2012/13 Budget \$
19,425	19,425	17,550

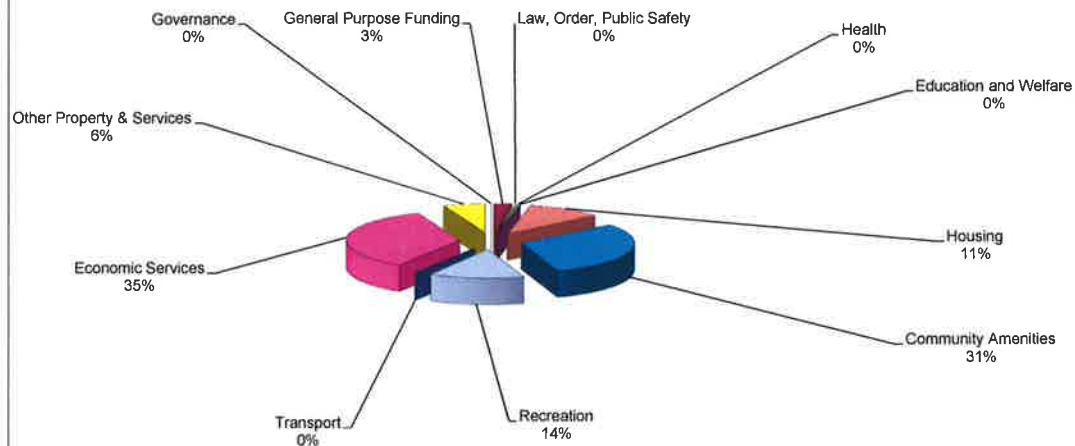
SHIRE OF HALLS CREEK

2013-2014
ADOPTED BUDGET

NOTE 7 - FEES AND CHARGES

Programme	2013/14 Budget \$	2012/13 Antic Actuals \$	2012/13 Budget \$
Governance	-	502	18,535
General Purpose Funding	32,700	44,685	-
Law, Order, Public Safety	3,500	3,224	4,465
Health	4,950	32,287	5,546
Education and Welfare	-	3,160	1,546
Housing	137,000	119,596	101,956
Community Amenities	387,000	381,698	239,647
Recreation	171,176	188,419	111,075
Transport	5,209	5,209	27,268
Economic Services	442,500	431,214	368,138
Other Property & Services	76,000	13,772	76,597
	1,260,035	1,223,766	954,773

FEES & CHARGES BY PROGRAMME



Grant Contribution by Type:

Grants, Subsidies, Contributions etc: Non-operating
Grants, Subsidies, Contributions etc: Operating

2013/14 Budget \$	2012/13 Antic Actuals \$	2012/13 Budget \$
5,489,314	8,249,235	4,843,983
3,891,638	3,227,350	5,146,589
9,380,952	11,476,585	9,990,572

SHIRE OF HALLS CREEK

2013-2014
ADOPTED BUDGET

Note 8 - TRUST FUNDS

TRUST FUNDS

Funds held at balance date over which the Municipality has no control and which are not included in the financial statements are as follows:

	Balance 1-Jul-13 \$	Amounts Received \$	Amounts Paid \$	Balance 30-Jun-14 \$
Staff Housing Bonds	3,426	5,000	8,426	0
Facility Bond Hire	9,750	20,000	27,750	2,000
BCITF	13,422	60,000	73,422	0
Unclaimed Monies	39,030	0	0	39,030
Little Athletics	2,166	0	0	2,166
History Project	5,499	0	0	5,499
Election Nominations	0	320	320	0
Tourism Operators	80,740	560,000	598,740	42,000
Library Memberships	2,740	200	300	2,640
DPI Vehicle Licencing	-8,123	188,123	180,000	0
Telecentre Income	49,602	0	0	49,602
COAG & Other Govnts Funds	172,757	0	0	172,757
Yarliyl Art Gallery	5,013	55,000	60,013	0
Refuse kerb deposits	5,500	5,000	6,500	4,000
General Donations	835	0	0	835
Retention Funds	112,560	50,000	162,560	0
Total	494,917	943,643	1,118,031	320,529

Note 9 - COUNCILLORS' REMUNERATION

COUNCILLORS' REMUNERATION

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

Meeting Fees
Travelling Expenses
ITC Allowance
President's Allowance
D/President's Allowance

2013/14 Budget \$	2012/13 Actual \$	2012/13 Budget \$
52,500	25,942	31,000
15,000	2,822	6,000
3,000	15,342	7,000
7,000	5,538	7,000
1,750	1,380	1,750
79,250	51,024	52,750

**2013-2014
ADOPTED BUDGET**

Note 10 - NOTES TO THE STATEMENT OF CASH FLOWS

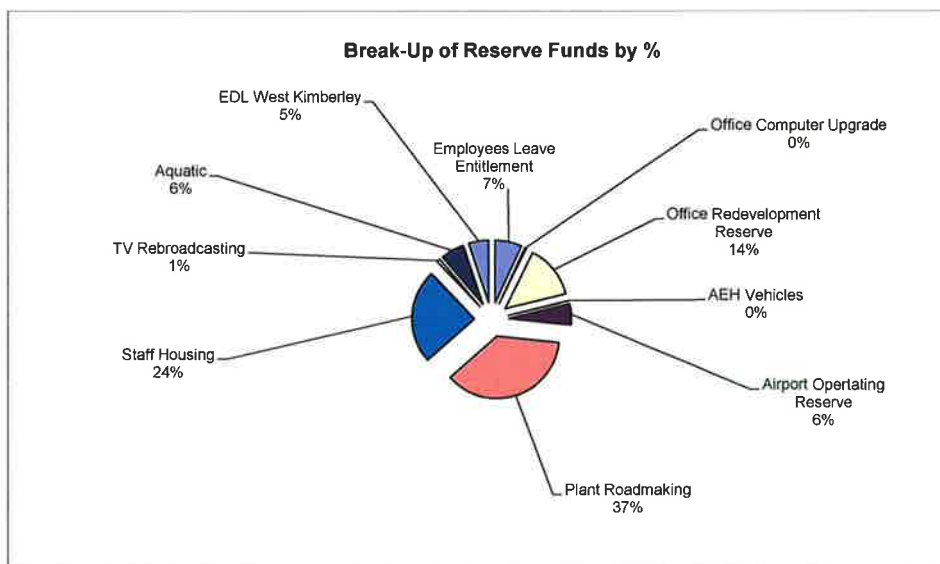
10 (a) Reconciliation of Cash

For the purposes of the statement of cash flows, cash includes cash on hand and in banks and investments, net of outstanding bank overdrafts. Estimated cash at the end of the reporting period is reconciled to the related items in the statement of financial position as follows:

	2013/2014 Budget \$	2012/2013 Actual \$	2012/2013 Budget \$
Cash - Unrestricted	4,786,335	10,477,252	644,762
Cash - Restricted	4,301,047	5,419,335	3,175,660
	9,087,382	15,896,587	3,820,422

The following restrictions have been imposed by regulation or other externally imposed requirements:

	2013/2014 Budget \$	2012/2013 Actual \$	2012/2013 Budget \$
Employees Leave Entitlement	297,448	286,428	286,684
Office Computer Upgrade	14,622	14,080	14,092
Office Redevelopment Reserve	598,749	562,167	309,794
AEH Vehicles	-	8,344	8,353
Airport Operating Reserve	235,939	380,339	378,452
Plant Roadmaking	1,585,721	1,526,975	1,482,576
Staff Housing	1,048,739	1,009,886	289,602
TV Rebroadcasting	37,097	35,727	30,634
Aquatic	258,478	248,903	164,359
EDL West Kimberley	224,254	215,942	211,114
	<i>new</i>		
	<i>sub total</i>		
	4,301,047	4,288,791	3,175,660
Unspent Grants	-	1,130,544	-
	4,301,047	5,419,335	3,175,660



**2013-2014
ADOPTED BUDGET**

Note 10 - NOTES TO THE STATEMENT OF CASH FLOWS (Continued)

**10 (b) Reconciliation of Net Cash Provided By
Operating Activities to Net Profit
or Loss Result**

	2013/2014 Budget \$	2012/2013 Actual \$	2012/2013 Budget \$
Net Profit or Loss Result	(1,562,889)	(4,961,693)	(8,015,353)
Depreciation	3,232,467	3,205,672	3,450,242
(Profit)/Loss on Sale of Asset	(30,400)	(6,638)	(4,919)
(Increase)/Decrease in Receivables	1,100,892	(535,395)	1,053,675
(Increase)/Decrease in Doubtful Debts	(40,212)	3,719	(36,493)
(Increase)/Decrease in Stock on Hand	43,392	(91,142)	50,250
Increase/(Decrease) in Creditors & Accruals	(1,578,058)	6,152,151	469,520
Increase/(Decrease) in Goods & Services Tax	-	-	-
Increase/(Decrease) in Employee Provisions	(83,138)	94,746	(166,392)
Grants for the development of Assets	(5,558,274)	(2,105,685)	(5,559,106)
Net Cash from Operating Activities	(4,476,220)	1,755,735	(8,758,574)

10 (c) Credit Standby Arrangements

Bank Overdraft Limit

NIL	NIL	NIL
1,000,000	1,000,000	1,000,000

Credit Card Facility Limit

75,000	200,000	200,000
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Total Unused Credit

1,075,000	1,200,000	1,200,000
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10 (d) Loan Facilities

Loan Facilities Current

98,647	98,647	80,311
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Loan Facilities Non-current

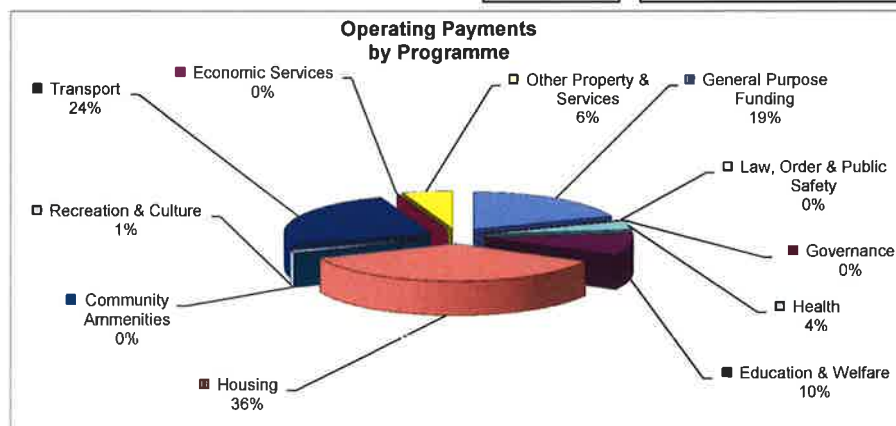
1,269,451	1,269,451	1,287,786
1,368,098	1,368,098	1,368,097

Note 11 -GRANT, CONTRIBUTION,REIMBURSEMENTS INFORMATION

**Operating Activities to Net Profit
By program description**

Program

	2013/2014 \$	2012/2013 Actual \$	2012/2013 Budget \$
General Purpose Funding	1,800,052	4,124,542	1,813,946
Governance		200,000	
Law, Order & Public Safety	12,000	9,106	-
Health	354,954	169,956	155,475
Education & Welfare	923,515	1,036,425	712,219
Housing	3,361,287	20,000	1,800,655
Community Amenities	-	-	-
Recreation & Culture	108,014	26,908	54,719
Transport	2,295,742	4,123,550	4,489,232
Economic Services	5,000	2,073	-
Other Property & Services	520,388	288,094	964,326
	9,380,952	10,000,654	9,990,572



Note 12 -MAJOR LAND TRANSACTIONS

It is not anticipated that any major land transactions undertakings will occur in 2013/2014

Note 13 -MAJOR TRADING UNDERTAKINGS

It is not anticipated that any trading or major trading undertakings will occur in 2013/2014

NOTE 14 - 2013/2014 SCHEDULE OF FEES AND CHARGES

GENERAL PURPOSE FUNDING - PROGRAMME 3			
DESCRIPTION	13/14 Charge (inc GST)		GST
RATES			
Statement of Rates and Charges only/Rates Account Enquiry	\$90.00	\$	8.18
Account Enquiry - Orders and Requisitions	\$275.00	\$	25.00
Note: Full Orders and Requisitions include a statement of rates and charges plus information as requested: including permitted use and zoning information and any works or health orders (Limited to information readily available for the Shire)			
ADMINISTRATION - PROGRAMME 14			
DESCRIPTION	13/14 Charge (inc GST)		GST
PHOTOCOPYING, PRINTING, FINISHING, FAXING AND SCANNING			
Library Member Discount - on presentation of a valid Halls Creek Library Card	50% off the below rates		
Seniors Discount - on presentation of a valid seniors card	50% off the below rates		
Pensioner Discount - on presentation of a pension concession card issued by Centrelink	50% off the below rates		
Student Discount (general usage) - on presentation of a valid student card	50% off the below rates		
A4 - One Side (B&W)	\$	0.33	\$ 0.03
A4 - Two Sides (B&W)	\$	0.55	\$ 0.05
A4 - One Side (colour)	\$	0.55	\$ 0.05
A4 - Two Sides (colour)	\$	0.75	\$ 0.07
A3 pages at double the above rates			
Faxes Received - per page	\$	1.10	\$ 0.10
Faxes Sending			
Australia			
1st page	\$	2.20	\$ 0.20
per page there after	\$	1.10	\$ 0.10
International			
1st page	\$	5.50	\$ 0.50
per page there after	\$	2.20	\$ 0.20
Scanning (eg to email, usb drive)			
A4 Page - single sided - per page	\$	1.10	\$ 0.10
A3 Page - single sided - per page	\$	2.20	\$ 0.20
Laminating			
Laminating - A4	\$	2.20	\$ 0.20
Laminating - A3	\$	3.30	\$ 0.30
Spiral binding - Per Item			
Up to 25 pages	\$	3.30	\$ 0.30
26-50 pages	\$	5.50	\$ 0.50
51-75 pages	\$	7.70	\$ 0.70
76-100 pages	\$	11.00	\$ 1.00
101-125 pages	\$	14.30	\$ 1.30
126-150 pages	\$	16.50	\$ 1.50
151-200 pages	\$	22.00	\$ 2.00
Access to services is subject to availability of technology, Shire resources and Shire's own operational requirements			
Only organisations that have prior approval from an authorised Shire staff member may use their own paper for copying/printing			
INTERNET USAGE			
Library Member Discount - on presentation of a valid Halls Creek Library Card	50% off the below rates		
Seniors Discount - on presentation of a valid seniors card	50% off the below rates		
Pensioner Discount - on presentation of a pension concession card issued by Centrelink	50% off the below rates		
Student Discount (general usage) - on presentation of a valid student card	50% off the below rates		
Internet Usage - 10 minutes	\$	1.00	\$ 0.09
Internet Usage - 20 minutes	\$	2.00	\$ 0.18
Internet Usage - 30 minutes	\$	3.00	\$ 0.27
Internet Usage - 1 hour	\$	5.00	\$ 0.45
Internet Usage - 1 hour 30 minutes	\$	8.00	\$ 0.73
Internet Usage - 2 Hours	\$	10.00	\$ 0.91
Additional Time per hour	\$	2.00	\$ 0.18
AGENDA / MINUTES & ANNUAL REPORT			
Agenda - Hard Copy - per page	Charged per page	at applicable copy rate	
Minutes - Hard Copy - per page	Charged per page	at applicable copy rate	
Annual Report	Charged per page	at applicable copy rate	
Other Publications - as allowed by Local Government Act 1995	Charged per page	at applicable copy rate	
Note: Agendas, Minutes, Annual Reports, Budgets and other information as prescribed in the Local Government Act are available to inspect at the Shire offices free of charge or for viewing on the Shire's website. Relevant charges are incurred when hard-copy is required			

LAW, ORDER AND PUBLIC SAFETY - PROGRAMME 5		
DESCRIPTION	13/14 Charge (Inc GST)	GST
DOG REGISTRATION		
Sterilised Dog - 1 Year	\$10.00	Exempt/Nil
Sterilised Dog - 3 Years	\$18.00	Exempt/Nil
Unsterilised Dog - 1 Year	\$30.00	Exempt/Nil
Unsterilised Dog - 3 Years	\$75.00	Exempt/Nil
<i>Eligible pensioners receive 50% concession of above fees</i>		
<i>Working dogs receive a 50% concessions on above fees</i>		
<i>The Registration year commences 01 November each year</i>		
<i>Registrations made after 01 May each year are to pay</i>		
<i>a pro-rata amount of registration fees</i>		
<i>Proof of dog sterilisation and/or pensioner concession must</i>		
<i>be presented at time of registration to claim concession</i>		
Purchase of dog leash (per leash)	\$1.10	\$0.10
DOG CONTROL FEES		
<i>These are the fines the Shire will impose on dog owners as per the Dog Act 1976</i>		
DANGEROUS DOGS (as declared by the Dog Act 1976 and subsidiary legislation):		
Permitting dog to be in public place whilst not on a leash	\$200.00	Exempt/Nil
Owners name and address not on dog collar	\$100.00	Exempt/Nil
Permitting dog to be in a public place without registration tag	\$100.00	Exempt/Nil
Having an unregistered dog	\$200.00	Exempt/Nil
Attempting to or causing the unauthorized release of a dog from a pound	\$400.00	Exempt/Nil
Interfering with any pound or vehicle used for the purpose of catching, holding or conveying dogs	\$400.00	Exempt/Nil
Failing to provide means for effectively confining a dog	\$200.00	Exempt/Nil
Failing to comply with the conditions of a licence	\$200.00	Exempt/Nil
Dog in place from which prohibited absolutely	\$400.00	Exempt/Nil
OTHER DOGS (not dangerous dogs as declared by the Dog Act 1976 and subsidiary legislation):		
Permitting dog to be in public place whilst not on a leash	\$100.00	Exempt/Nil
Owners name and address not on dog collar	\$50.00	Exempt/Nil
Permitting dog to be in a public place without registration tag	\$50.00	Exempt/Nil
Having an unregistered dog	\$100.00	Exempt/Nil
Attempting to or causing the unauthorized release of a dog from a pound	\$200.00	Exempt/Nil
Interfering with any pound or vehicle used for the purpose of catching, holding or conveying dogs	\$200.00	Exempt/Nil
Failing to provide means for effectively confining a dog	\$50.00	Exempt/Nil
Failing to comply with the conditions of a licence	\$100.00	Exempt/Nil
Dog in place from which prohibited absolutely	\$200.00	Exempt/Nil
DOG CONTROL - OFFENCES AND MAXIMUM PENALTIES		
<i>In addition to Shire Fines, these are the maximum penalties that can be imposed under the Dog Act 1976</i>		
DANGEROUS DOGS (as declared by the Dog Act 1976 and subsidiary legislation):		
Permitting a dog to be in a public place whilst not on a leash	\$4,000.00	Exempt/Nil
Dog attacking a person, animal or bird	\$10,000.00	Exempt/Nil
Allowing dog to be a nuisance (plus a daily penalty)	\$4,000.00	Exempt/Nil
Keeping more than legal number of dogs (plus a daily penalty)	\$1,000.00	Exempt/Nil
Having an unregistered dog	\$1,000.00	Exempt/Nil
OTHER DOGS (not dangerous dogs as declared by the Dog Act 1976 and subsidiary legislation):		
Permitting a dog to be in a public place whilst not on a leash	\$1,000.00	Exempt/Nil
Dog attacking a person, animal or bird	\$10,000.00	Exempt/Nil
Allowing dog to be a nuisance (plus a daily penalty)	\$2,000.00	Exempt/Nil
Keeping more than legal number of dogs (plus a daily penalty)	\$1,000.00	Exempt/Nil
Having an unregistered dog	\$500.00	Exempt/Nil
LIVESTOCK - OFFENCE PENALTIES		
Per head per offence	\$200.00	Exempt/Nil
LIVESTOCK IMPOUNDMENT FEES		
Initial Impoundment Fees		
Between 6am and 6pm		
Entire horses, mules, asses, camels, bulls or pigs - per head	\$64.00	Exempt/Nil
Mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, rams or pigs - per head	\$64.00	Exempt/Nil
Rams, wethers, ewes, lambs, goats - per head	\$21.00	Exempt/Nil
Between 6pm and 6am		
Entire horses, mules, asses, camels, bulls or pigs - per head	\$106.00	Exempt/Nil
Mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, rams or pigs - per head	\$106.00	Exempt/Nil
Rams, wethers, ewes, lambs, goats - per head	\$53.00	Exempt/Nil
<i>No charges apply in respect of suckling animal under age of 6 months running with its mother</i>		

Law Order and Public Safety cont'd			
Daily Impoundment Fees			
First 24 hours			
Entire horses, mules, asses, camels, bulls or pigs - per head		\$16.00	Exempt/Nil
Mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, rams or pigs - per head		\$16.00	Exempt/Nil
Rams, wethers, ewes, lambs, goats - per head		\$11.00	Exempt/Nil
Subsequent 24 hours or part thereof			
Entire horses, mules, asses, camels, bulls or pigs - per head		\$11.00	Exempt/Nil
Mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, rams or pigs - per head		\$11.00	Exempt/Nil
Rams, wethers, ewes, lambs, goats - per head		\$5.00	Exempt/Nil
<i>No charges apply in respect of suckling animal under age of 6 months running with its mother</i>			
Daily Sustenance Charge for Impounded stock			
Entire horses, mules, asses, camels, bulls or pigs - per head		\$16.00	Exempt/Nil
Mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, rams or pigs - per head		\$11.00	Exempt/Nil
Rams, wethers, ewes, lambs, goats - per head		\$11.00	Exempt/Nil
<i>No charges apply in respect of suckling animal under age of 6 months running with its mother</i>			
VEHICLE IMPOUNDMENT FEES			
Removal of vehicle from location/property - per vehicle	\$	220.00	Exempt/Nil
Impounding fee			
1st Day	\$	220.00	Exempt/Nil
Additional days thereafter	\$	55.00	Exempt/Nil
BUSH FIRES ACT 1954 - OFFENCES AND PENALTIES -			
All Fines and Penalties are statutory charges prescribed by legislation - Bushfire Act 1954 - and the Shire of Halls Creek will therefore impose accordingly. Key fees and penalties include:			
Setting fire to bush during prohibited burning times. Section 17(12)		\$250.00	Exempt/Nil
Offences relating to burning of bush. Section 18		\$250.00	Exempt/Nil
Failure to prepare a fire break in accordance with section22(3)(b) before setting fire to bush on land adjoining exempt land. Section 22(3)(b)		\$250.00	Exempt/Nil
Failure to produce permit to burn. Section 24B(3)(a)		\$100.00	Exempt/Nil
Burning garden refuse when fire danger is extreme or very high. Section 24D		\$250.00	Exempt/Nil
Burning garden refuse at rubbish tip contrary to notice. Section 24E		\$1,000.00	Exempt/Nil
Burning garden refuse during limited burning times. Section 24F		\$250.00	Exempt/Nil
Burning garden refuse contrary to Ministerial or local government prohibition or restriction. Section 24G		\$250.00	Exempt/Nil
Offences relating to lighting of fires in the open air. Section 25		\$250.00	Exempt/Nil
Failure to observe & carry out the conditions of the exemptions from section 25. Section 25A(4)		\$250.00	Exempt/Nil
Lighting a fire contrary to a notice issued under section 25A(5) by a local government. Section 25A(7)		\$250.00	Exempt/Nil
Failure of occupier of land to extinguish a bush fire burning on that land. Section 28(1)		\$250.00	Exempt/Nil
Offences relating to the disposal of cigarettes, cigars and matches. Section 30		\$100.00	Exempt/Nil
Failure of owner or occupier of land to comply with a notice requiring him to take			
action to plough or clear firebreaks or take other action to prevent the outbreak or spread of bush fires. Section 33(3)		\$250.00	Exempt/Nil
Lighting fire contrary to section 46 or failing to carry out directions of bush fire control, local govt or forest officer. Section 46(2)		\$250.00	Exempt/Nil
Refusal to state name and abode or stating a false name and abode. Section 58(3)		\$100.00	Exempt/Nil
Obstruction. Section 57		\$250.00	Exempt/Nil
Bush Fires Regulations 1954			
Offences related to operation of welding and cutting apparatus. Regulation 39C		\$250.00	Exempt/Nil
Offences relating to the use of fireworks. Regulation 39E(2)		\$250.00	Exempt/Nil
HEALTH - PROGRAMME 7			
DESCRIPTION	13/14 Charge (inc GST)		GST
TRADERS LICENCE/FEE (inc stall holders, food vendors, hawkers etc)			
Annual Traders Licence Fee		\$370.00	Exempt/Nil
Per Day Traders Licence Fee		\$30.00	Exempt/Nil
Per Day Stall Holders Licence Fee		\$30.00	Exempt/Nil
Annual Food Handlers Certification		free of charge	Exempt/Nil
Annual Registration Fee inc Inspection Fee for registered food premises		\$200.00	Exempt/Nil
Reinspection fee		\$110.00	Exempt/Nil
Transfer of registered food premises licence on sale/transfer of business - Per transfer		\$110.00	\$10.00
CARAVAN PARKS AND CAMPING GROUNDS ACT AND REGULATIONS			
All Fines and Penalties are statutory charges prescribed by legislation -Caravan Parks and Camping Grounds Regulations 1998 - and the Shire of Halls Creek will therefore impose accordingly.			
Key fees, charges and penalties include:			
Annual Caravan Parks Registration		\$200.00	Exempt/Nil
Transfer of ownership licence (Caravan Park and Camping Grounds)		\$100.00	Exempt/Nil
CARAVAN PARKS AND CAMPING GROUNDS-Offences and Penalties			
Camping in an undesignated area (Section 10)		\$200.00	Exempt/Nil
Failing to ensure that sites allocated are used in accordance with licence (Section 21(7))		\$200.00	Exempt/Nil
Occupying parkhome in area not licenced as a Caravan Park/Camping Ground Reg 9		\$200.00	Exempt/Nil
Camping in an inappropriate area inside a caravan park/camping ground Reg 10		\$200.00	Exempt/Nil
More than 1 caravan on a lot without approval Reg 12		\$200.00	Exempt/Nil
Failing to maintain caravan in a healthy and safe condition in a caravan park Reg 14		\$100.00	Exempt/Nil
Failing to have wheels attached to a caravan, park home or component thereof Reg 15		\$100.00	Exempt/Nil
Having caravans attached to each other Reg 16(a) Schedule 5 Clause 1 and 4(2)		\$100.00	Exempt/Nil
Attaching an annexe to more than one caravan or to anything other than a caravan Reg 16b Schedule 6 clause 1		\$100.00	Exempt/Nil
Permitting more than one caravan on a site Reg 17 Schedule 7 clause 1		\$100.00	Exempt/Nil
Maintaining a solid fuel appliance on a caravan Reg 17 Schedule 7 clause 52		\$100.00	Exempt/Nil
Failing to comply with the duties of a licence holder Reg 19(1) (k)-Ensure that each caravan, park home or component thereof has wheels attached		\$100.00	Exempt/Nil
Owner of a dog or animal failing to have it on a leash under the control of a person; or enclosed in a caravan, or a fenced or enclosed area of a site sufficient to contain the dog Reg 25 (2)		\$100.00	Exempt/Nil
A person is not to drive a vehicle in a facility at a speed exceeding 8 kilometres per hour. Reg 26		\$100.00	Exempt/Nil
Bringing a park home on to a facility only with the prior written approval of the licence holder of the facility Reg 30(1) (b)		\$200.00	Exempt/Nil

SHIRE OF HALLS CREEK

2013-2014
ADOPTED BUDGET

Health cont'd		
LODGING HOUSES/CONSTRUCTION CAMPS/TRANSIENT WORKERS ACCOMODATION		
Annual Lodging house registration inc inspection (inc construction camp/transient workers accomodation)	\$1,030.00	Exempt/Nil
Transfer of ownership licence Lodging house (inc Construction camp/Transient workers accomodation)	\$110.00	Exempt/Nil
Inspection fee (eg requested by settling agents)	\$1,030.00	Exempt/Nil
SEPTIC TANKS/ALTERNATIVE WASTE WATER TREATMENT SYSTEMS		
Statutory charges are set by Health (Treatment of Sewage and Disposal of Waster Effluent and Liquid Waste) Regulations 1974 and the Shire of Halls Creek will therefore impose accordingly		
Local Government Application fee for approval of apparatus (per application, statutory charge)	\$113.00	Exempt/Nil
Fee for Grant of Permit to use apparatus under Reg 10(2)) - per permit - statutory charge	\$113.00	Exempt/Nil
Report fee (re 4A) -with a local government report (statutory)	\$35.00	Exempt/Nil
Report fee (re 4A) -without a local government report (statutory)	\$92.00	Exempt/Nil
<i>Other fees apply if greater than one system on one lot or if the premises produce more than 540 litres of sewerage per day (i.e. \$35 fee to HDWA)</i>		
WATER SAMPLING/ANALYSIS FEES		
Water sampling - available on request - per sample	\$121.00	\$11.00
MGB COLLECTION CHARGES - 240L MGG		
Domestic collection - 2 collections per week - PER ANNUM PER BIN	\$500.00	Nil
Non-domestic collection - per 240L bin per pick-up	\$5.50	\$0.50
REFUSE BINS AND PARTS PURCHASES		
BINS		
240 litre refuse bin (per bin)	\$121.00	\$11.00
PARTS		
Wheel - PER PACK OF TWO	\$20.00	\$1.82
Lids - PER LID	\$20.00	\$1.82
Axles - PER AXLE	\$15.00	\$1.36
Hinge Pins - PER PACK OF FOUR	\$5.00	\$0.45
Universal Hinge Pins - PER PACK OF FOUR	\$5.00	\$0.45

STAFF HOUSING - PROGRAMME 9		
DESCRIPTION	13/14 Charge (inc GST)	GST
Rental per property per week for Shire of Halls Creek Staff Only		GST Not applicable
175 Bridge Street	\$126.00	
172 Kinivan Street	\$84.00	
172A Kinivan Street	\$84.00	
172B Kinivan Street	\$84.00	
162 Darcy Street	\$126.00	
123A Roberta Ave	\$126.00	
123B Roberta Ave	\$126.00	
120 Roberta Ave	\$84.00	
114A Bridge Street	\$105.00	
114B Bridge Street	\$126.00	
114C Bridge Street	\$105.00	
185 Welman Road	\$84.00	
Depot Residence	\$84.00	
Racecourse Residence	\$84.00	
Airport Residence	\$84.00	
1/186 John Flynn	\$137.00	
2/186 John Flynn	\$137.00	
3/186 John Flynn	\$116.00	
4/186 John Flynn	\$116.00	
5/186 John Flynn	\$116.00	
6/186 John Flynn	\$116.00	
SPO	\$53.00	
Remote Youth Worker accommodation units (Mulan, Balgo and Bililuna)	\$53.00	
Rental per property per week for non-Shire of Halls Creek		
Applicable staff rental amount plus 500% and applicable GST		

COMMUNITY AMENITIES - PROGRAMME 10		
DESCRIPTION	13/14 Charge (inc GST)	GST
TOWN PLANNING		
Statutory charges are sent by the Planning and Development Regulations 2009 and the Shire of Halls Creek must therefore impose accordingly:		
Development Applications - Excluding Extractive industry -	GST NOT applicable on the following statutory charges	
Where estimated cost of development is not more than \$50,000	\$147.00	
Where estimated cost of development is more than \$50,000 but not more than \$500,000	0.32% of estimated value of development	
Where estimated cost of development is more than \$500,000 but not more than \$2.5m	\$1,700 plus 0.257% for every \$ in excess of \$500,000	
Where estimated cost of development is more than \$2.5m but not more than \$5m	\$7,161 plus 0.206% for every \$ in excess of \$2.5million	
Where estimated cost of development is more than \$5m but not more than \$21.5m	\$112,633 plus 0.123% for every \$ in excess of \$5million	
Where estimated cost of development is more than \$21.5m	\$34,196.00	
Above fees apply where development has not commenced or been carried out. Retrospective approvals will be charged at 3 (three) times the applicable fees as above	The fee above and by way of penalty: an amount twice that fee	
Development Applications - Extractive Industry Only		
Where development has not been carried out or commenced	\$739.00	Exempt/Nil
Above fee applies where development has not commenced or been carried out. Retrospective approvals will be charged at 3 (three) times the applicable fee as above	The fee above and by way of penalty: an amount twice that fee	
Scheme Amendments		
Simple amendments (primarily 1-2 lot rezoning)	\$1,000.00	Exempt/Nil
All other amendments	\$2,000.00	Exempt/Nil
Above fees based on a completed application being lodged. Any required amendments or charges to the applications undertaken by Shire Officer will be charged as follows:		
Officers time for application changes - per hour (NOT a statutory charge)	\$121.00	\$11.00

Community Amenities - cont'd		
Application of Approval for a Strata Plan, plan Subdivision or consolidation		
Up to and including 5 lots	\$69.00	Exempt/Nil
More than 5 lots but not more than 195 lots	\$69.00 for first five lots and \$35/lot for each lot thereafter	
More than 195 lots	\$6,959.00	Exempt/Nil
Application for approval of home occupation licence		
Above fee applies where development has not commenced or been carried out. Retrospective approvals will be charged at 3 (three) times the applicable fee as above	\$209.00	
Renewal of approval of home occupation licence before expiry of licence		
	\$69.00	Exempt/Nil
Renewal of approval of home occupation licence after expiration of licence		
Above fee applies where approval of home occupation licence has been granted after the expiration of the licence and is charged at 3 (three) times the applicable approval fee	\$207.00	Exempt/Nil
Provision of a zoning certificate - per property per certificate		
	\$69.00	Exempt/Nil
Property settlement request - refer to "Account Enquiry Orders and Requisitions" Page 1 Schedule 3		
Provision of written planning advice from Planning Officer - per hour		
	\$69.00	Exempt/Nil
IF ANY DEVELOPMENT APPLICATIONS HAVE AN ESTIMATED DEVELOPMENT VALUE OF \$3MILLION OR GREATER, THE APPLICANT MAY REFER THE APPLICATION TO THE APPROPRIATE DEVELOPMENT ASSESSMENT PANEL - PLEASE CONTACT SHIRE FOR MORE INFORMATION		
Shire-set fees and charges for Town Planning:		
Outline Development Plans, or the like, not identified elsewhere in Fees and Charges	\$1,100.00	\$100.00
Processing structural plans or Outline Development Plans - per hour	\$121/hour	\$11.00
Amended Development consent - minor - per amendment	\$220.00	\$20.00
Amended Development consent - significant - per amendment	\$550.00	\$50.00
Zoning advice - referral to WAPC website	\$55.00	\$5.00
Council report by Officer - per report	\$1,100.00	\$100.00
HALLS CREEK CEMETERY		
Registration of Right of Burial/Burial Application Fee	\$500.00	Nil
Copy of Registration Right of Burial	\$27.50	\$2.50
Surcharge for interments with less than 72 hours notice to Shire	\$660.00	\$60.00
Burial Plot Sinking Fee		
Adult	\$1,100.00	\$100.00
Child under 10 years	\$880.00	\$80.00
Infant/newborn	\$770.00	\$70.00
Per meter thereafter for deeper grave	\$440.00	\$40.00
<i>Burial plot sinking is subject to availability of Shire machinery and resources</i>		
Re-opening of existing burial plot for new/additional interment		
Exhumation and re-interment in new burial plot	\$1,100.00	\$100.00
Annual Licence fee for registration of Funeral Director		
	\$330.00	Exempt/Nil
Approved application fee for headstones & slabs		
	\$25.00	Exempt/Nil
Reservation of burial plot		
Upon interment, reservation fee will be deducted from the Right of Burial/Burial Application fee	\$88.00	\$8.00
LITTER CONTROL - STATUTORY FINES		
Littering a cigarette	\$75.00	Nil
Littering any other litter	\$200.00	Nil
Breaking glass	\$200.00	Nil
Bill posting	\$200.00	Nil
Bill posting on a vehicle	\$200.00	Nil
Depositing domestic or commercial waste in a public litter receptacle	\$200.00	Nil
Transporting load (litter) inadequately secured	\$200.00	Nil
HALLS CREEK REFUSE DISPOSAL SITE ("TIP")		
Disposal Domestic household refuse (trailer or ute loads only)	Free of charge	
Disposal Green waste - commercial - PER CUBIC METRE	\$10.00	\$0.91
Disposal of Contaminated Green Waste (ie mixed with plastics or other materials)	\$15.00	\$1.36
Disposal from commercial or industrial premises, authorised collection of household waste and non hazardous demolition waste -PER CUBIC METRE	\$15.00	\$1.36
Commercial waste mixed with white goods, metals, tyres etc PER CUBIC METRE	\$15.00	\$1.36
Construction and demolition waste containing hazardous waste, mixed, PER CUBIC METER	\$40.00	\$3.64
Construction and demolition waste separated (eg concrete, metals, white goods etc all separated) PER CUBIC METRE	\$15.00	\$1.36
Construction and demolition waste containing hazardous waste but EXC asbestos - PER CUBIC METRE	\$20.00	\$1.82
Car bodies (see Waste Facility Supervisor)		
Per Car Body	\$20.00	\$1.82
Per Truck Body	\$40.00	\$3.64
Wooden Pallets/Furniture		
Dismantled Pieces - per pallet/per unit	\$10.00	Exempt/Nil
Whole Piece - per pallet/per unit	\$10.00	Exempt/Nil
White Goods - MUST BE DEGASSED, if not please see Waste Facility Co-Ordinator		
Fridges/Stoves/Aircons etc - per unit	\$10.00	Exempt/Nil
Dead Animals		
Admin charge for each large animal disposed (eg horse, camel, cattle, pig) per animal per disposal	\$30.00	\$2.73
<i>Owner/disposer must arrange excavation and burial at own expense</i>		

Community Amenities - cont'd			
Tyres PER TYRE			
Car tyre		\$5.00	\$0.45
Light truck tyre		\$10.00	\$0.91
Truck tyre		\$15.00	\$1.36
Tractor and Large machinery tyre		\$20.00	\$1.82
Battery - PER BATTERY			
Car Battery - Per Battery - NOT MIXED WITH other wastes	Free of charge		Exempt/Nil
Domestic batteries - free of charge - Disposal bin provided at refuse tip for disposal	Free of charge		Exempt/Nil
Liquid Waste:			
Grease trap waste/Septage - per 1000 litres		\$50.00	\$4.55
Cooking oil - per 20 litres with max of 20 litres		\$10.00	\$0.91
Empty 205 drums (Must be decontaminated)		\$10.00	\$0.91
Note - collection and disposal of liquid waste to be made with private contractor)			\$0.00
			\$0.00
<i>The Shire is NOT licensed to take motor oil</i>			
			\$0.00
Empty Gas Cylinders (All cylinders to be empty) PER CYLINDER			\$0.00
Less than 10kg		\$10.00	\$0.91
>10kg		\$20.00	\$1.82
Controlled Waste - See Waste Facility Co-Ordinator			
Asbestos waste - Application permit fee		\$30.00	Exempt/Nil
Asbestos waste - Disposer to arrange excavation and burial - PER CUBIC METRE		\$5.00	Exempt/Nil
Medical Waste -accepted Tuesday and Friday at midday only - PER CUBIC METRE		\$30.00	Exempt/Nil
RECREATION & CULTURE - PROGRAMME 11			
DESCRIPTION		13/14 Charge (inc GST)	GST
IMPORTANT INFORMATION ABOUT HIRE OF SHIRE FACILITIES			
In the interest of law, order and public safety, the Shire reserves the right to refuse hire of any of its facilities for any purpose			
Please ensure you have contacted the Shire of Halls Creek to ensure you are familiar with and understand all information including hirers responsibilities in relation to the hire of Shire of Halls Creek facilities. A Hirers Manual is available from the Shire; this manual outlines all the necessary information hirers are required to understand/be aware of			
All events with alcohol must have police approval before hire is approved by the Shire, and a copy of applicable liquor licence (in the event alcohol is to be sold) must be presented to the Shire of Halls Creek for the booking to be considered			
The Shire reserves the right to make the decision about the purposes for which the facility is hired, and the right to request further information prior to making a decision to allow the booking			
A bond is always required as per the prescribed fees and charges. No exceptions.			
The Shire also reserves the right to charge a higher bond if the hirer has previously caused damage/loss when hiring a facility or if the nature of hire is deemed a risk for damage or loss			
All fees and charges are adopted by the Council, and Shire Officers are not able to waive, discount, exempt, write-off or alter any of the applicable fees and charges. In view of this, the Council supports the Facility Hire Grant process and the Application for Donation by Council process. Please contact the Shire of Halls Creek for more information			
Day hire is considered to be hire of 8 hours or more to a maximum of 24 hours after which the new day commences			
Hour hire is from 1 to 8 hours hire			
Hire commences from when keys are collected until when keys are returned NOT from when event commences or finishes			
Equipment available in hire venues is stated in the hire fees and charges. The Shire does not have any other equipment available for hire or use, so potential hirers need to consider their own requirements such as projectors, whiteboards, crockery, catering etc. Equipment cannot be moved from one hire venue to another, even if hirer has multi-hire of facilities			
FACILITY BOOKINGS MUST BE MADE AT LEAST 7 (SEVEN) DAYS PRIOR TO EVENT - BOOKINGS WILL NOT BE APPROVED WITHIN 7 DAYS OF EVENT			
General fees and charges for all facility hire			
Cleaning Charges - when Shire staff have to clean up after hirers/per hour in addition to foregone bond	\$	88.00	\$ 8.00
Rubbish Collection Charges - when Shire staff have to clean up after hirers/per hour in addition to foregone bond	\$	55.00	\$ 5.00
Rubbish Bin Charge PER BIN PER DAY- Not refundable inside 48 hours of the event			
1-100 people - minimum hire of 3 bins	\$	33.00	\$ 3.00
101 to 200 people - minimum hire of 6 bins	\$	33.00	\$ 3.00
201 to 400 people - minimum hire of 9 bins	\$	33.00	\$ 3.00
401 and above - minimum to be determined by Shire Environmental Health Officers	\$	33.00	\$ 3.00
Price per bin per day includes delivery, empty and removal. Hirers must remove all refuse from receptacles in kitchen/room areas and place in hired rubbish bins. Failure to do so, and/or failure to ensure rubbish is secured in hire bins will result in applicable cleaning and rubbish collection charges as well as foregone bond			
Late key return - for keys not returned within specified period - charged per hour	\$	22.00	\$ 2.00
Lost key return - for keys not surrendered within 5 business day in addition to late key return fees	\$	550.00	\$ 50.00
Keys must be returned immediately after the event, or by 9am on the next business day if event is after hours or on weekends			
Hire period commences when keys are collected from the Shire and ceases when keys are returned therefore additional late fees may apply to those who do not return the keys within the specified time as above			
PUBLIC HALL			
Facility Hire includes use of: Fridges, Oven/Food Preparation area, Toilets, Tables and Chairs			
No other equipment is available from the Shire (eg projector, whiteboard etc)			
Commercial Undertaking			
Bond - without alcohol	\$	1,000.00	Exempt/Nil
Bond - with alcohol	\$	3,000.00	Exempt/Nil
Hire per day - 8 hours hire or more	\$	462.00	\$ 42.00
Hire per hour	\$	66.00	\$ 6.00
Non-commercial Undertaking			
Bond - without alcohol	\$	1,000.00	Exempt/Nil
Bond - with alcohol	\$	3,000.00	Exempt/Nil
Hall Hire - Per Day - 8 hours or more	\$	231.00	\$ 21.00
Hall Hire - per hour	\$	33.00	\$ 3.00
Please also refer to "General fees and charges for all facility hire"			

Recreation - Cont'd			
CENTENARY (TOWN) OVAL			
The oval is a public facility and will generally be accessible to everyone during the day. Lights will also be turned on at times set by Council to allow use during evening hours.			
Access may be prohibited at certain times in order for routine maintenance, including watering, to be carried out by the Shire			
If a person or group requires exclusive use of the facility (eg sporting matches or events), and/or requires specific access to the change rooms (including electricity) and/or use of the lighting towers, then applicable hire fees and charges will apply. If "multi" hire is required (eg lights, oval and change rooms) then only one bond is applicable: that being the highest bond payable if the hire was otherwise done separately			
Please also refer to "General fees and charges for all facility hire"			
Exclusive use of Oval - Commercial Undertaking			
Bond - without alcohol	\$	1,000.00	Exempt/Nil
Bond - with alcohol	\$	3,000.00	Exempt/Nil
Hire per day - 8 hours hire or more	\$	440.00	\$ 40.00
Hire per hour	\$	55.00	\$ 5.00
Exclusive use of Oval - Non-Commercial Undertaking			
Bond - without alcohol	\$	1,000.00	Exempt/Nil
Bond - with alcohol	\$	3,000.00	Exempt/Nil
Hire - Per Day - 8 hours or more	\$	264.00	\$ 24.00
Hire per hour	\$	33.00	\$ 3.00
Hire of Change room facility- Commercial Undertaking			
Bond - without alcohol	\$	1,000.00	Exempt/Nil
Bond - with alcohol	\$	3,000.00	Exempt/Nil
Hire per day - 8 hours hire or more	\$	176.00	\$ 16.00
Hire per hour	\$	22.00	\$ 2.00
Hire of Change room - Non-Commercial Undertaking			
Bond - without alcohol	\$	1,000.00	Exempt/Nil
Bond - with alcohol	\$	3,000.00	Exempt/Nil
Hire - Per Day - 8 hours or more	\$	88.00	\$ 8.00
Hire - per hour	\$	11.00	\$ 1.00
Hire of Lights- Commercial Undertaking			
Bond - without alcohol	\$	1,000.00	Exempt/Nil
Bond - with alcohol	\$	3,000.00	Exempt/Nil
Hire per day - 8 hours hire or more	\$	121.00	\$ 11.00
Hire per hour	\$	11.00	\$ 1.00
Hire of Lights- Non-Commercial Undertaking			
Bond - without alcohol	\$	1,000.00	Exempt/Nil
Bond - with alcohol	\$	3,000.00	Exempt/Nil
Hire - Per Day - 8 hours or more	\$	44.00	\$ 4.00
Hire - per hour	\$	5.50	\$ 0.50
Seasonal Football Fixtures (per HOME team, per 6 month season)			
Bond		3000.00	Exempt/Nil
Hire fee -for season. Entitlement: 1 weekend game and 2 nights per week training, and access to change room		1500.00	136.36
If exclusive use of oval required (eg in order to change entry fees) or if lighting required, applicable fees and charges apply			
SIDE SHOW AREA			
Please also refer to "General fees and charges for all facility hire"			
Booking only guarantee exclusive use of the side show area not the oval. Access to electricity and change rooms also provided. Use of change rooms for side show staff only and NOT for general public access.			
Showing days	\$	330.00	\$ 30.00
Non Showing Days	\$	55.00	\$ 5.00
Bond	\$	3,000.00	Exempt/Nil
MAIN PARK AREA - ADJACENT TO VISITORS CENTRE			
Please also refer to "General fees and charges for all facility hire"			
Bond - Stage Hire	\$	500.00	Exempt/Nil
Access/use of electricity - per hour	\$	5.50	\$ 0.50
Access/use of electricity -per day	\$	44.00	\$ 4.00
Exclusive use of the park cannot be provided. Other restrictions including location of tents/gazebos and service vehicles will apply. Please contact the Shire of Halls Creek for further information			

SHIRE OF HALLS CREEK

2013-2014
ADOPTED BUDGET

Recreation - Cont'd			
AQUATIC AND RECREATION CENTRE - ROOM HIRE			
Activity Room - Dry Side - including toilets, tables, chairs, food prep area and urn			
No other equipment available for use or hire			
<i>Please also refer to "General fees and charges for all facility hire"</i>			
Bond - No Alcohol	\$	1,000.00	Exempt/Nil
Bond - With Alcohol	\$	3,000.00	Exempt/Nil
Hire - Commercial per hour between 9am and 5pm	\$	33.00	\$ 3.00
Hire - Non-commercial per hour between 9am and 5pm	\$	22.00	\$ 2.00
Hire - Commercial per hour between 5pm and 9am	\$	55.00	\$ 5.00
Hire - Non-commercial per hour between 5pm and 9am	\$	33.00	\$ 3.00
		\$	-
Activity Wet Side - Events with alcohol can not have access to the Pool			
Events accessing the Swimming Pool require a lifeguard which is a separate fee			
Function Room - Wet Side - including toilets, tables, chairs, food prep area and urn			
No other equipment available for use or hire			
<i>Please also refer to "General fees and charges for all facility hire"</i>			
Bond - No Alcohol - Non Commercial (except private functions such as weddings, parties)	\$	1,000.00	Exempt/Nil
Bond - No Alcohol - Commercial and private functions such as weddings, parties etc	\$	2,000.00	Exempt/Nil
Hire - Commercial or private function per hour between 9am and 5pm	\$	33.00	\$ 3.00
Hire - non-commercial per hour between 9am and 5pm	\$	22.00	\$ 2.00
Hire - Commercial or private function per hour between 5pm and 9am	\$	55.00	\$ 5.00
Hire - Non-commercial per hour between 5pm and 9am	\$	33.00	\$ 3.00
Glass ware/crockery breakage charge per item		\$	-
Activity Rooms combined - including kitchen, crockery, urn etc -			
Events with alcohol can not have access to the Swimming Pool			
Events accessing the Swimming Pool require a lifeguard which is a separate fee			
<i>Please also refer to "General fees and charges for all facility hire"</i>			
Bond - No Alcohol	\$	1,000.00	Exempt/Nil
Bond - With Alcohol - No Access to swimming pool	\$	3,000.00	Exempt/Nil
Hire - Commercial or Private Function per hour between 9am and 5pm	\$	55.00	\$ 5.00
Hire - Non-commercial per hour between 9am and 5pm	\$	44.00	\$ 4.00
Hire - Commercial or private function per hour between 5pm and 9am	\$	110.00	\$ 10.00
Hire - Non-commercial per hour between 5pm and 9am	\$	66.00	\$ 6.00
<i>Note - In addition to above hire fees it is a legal requirement that a qualified lifeguard be in attendance at all functions involving the swimming pool.</i>			
<i>Please contact Pool Manager for more information & for approx hourly hire costs of having pool staff present, and availability of staff</i>			
Hire for Exclusive Use of the Basketball Courts			
Bond - No Alcohol	\$	1,000.00	Exempt/Nil
Bond - With Alcohol	\$	3,000.00	Exempt/Nil
			Nil
Hire - Commercial per hour between 9am and 5pm	\$	33.00	\$ 3.00
Hire - Non-commercial per hour between 9am and 5pm	\$	25.00	\$ 2.27
Hire - Commercial per hour between 5pm and 9am	\$	55.00	\$ 5.00
Hire - Non-commercial per hour between 5pm and 9am	\$	33.00	\$ 3.00
During Pool Opening hours when a Shire staff member is presented, the courts will be available for casual use free of charge			
AQUATIC CENTRE - WET SIDE FEES			
Single Entrance Fees			
Adults (15 years and over)	\$	4.00	\$ 0.36
Children (6 to 15 years of age)	\$	2.00	\$ 0.18
Pensioners' Concessions (Aged & Disability Only)	\$	2.50	\$ 0.23
School groups (per person)	\$	1.50	\$ 0.14
Children up to 5		Free	
Spectators: Adult Carers/legal guardians only		Free	
Spectator: Children		Free	
Spectator: All other spectators	\$	1.50	\$ 0.14
Family Pass: 2 adults & 2 children or 1 adult & 3 children	\$	8.00	\$ 0.73
"Crocodile" use per child	\$	1.00	\$ 0.09
Aqua Fitness Classes - per person per class	\$	5.00	\$ 0.45
Multiple Entry Pass/Tickets			
For individual or family use only			
Non-transferrable or refundable			
10 VISIT PASSES			
Adult Swimmer	\$	30.00	\$ 2.73
Child Swimmer	\$	15.00	\$ 1.36
Student	\$	15.00	\$ 1.36
Pensioner (Aged and Disability only)	\$	22.00	\$ 2.00
Family Pass: 2 adults & 2 children or 1 adult & 3 children	\$	60.00	\$ 5.45
MONTHLY PASS			
Adult Swimmer	\$	50.00	\$ 4.55
Child Swimmer	\$	25.00	\$ 2.27
Student	\$	25.00	\$ 2.27
Pensioner (Aged and Disability only)	\$	44.00	\$ 4.00
Family Pass: 2 adults & 2 children or 1 adult & 3 children	\$	120.00	\$ 10.91
3 MONTHLY PASS			
Adult Swimmer	\$	100.00	\$ 9.09
Child Swimmer	\$	50.00	\$ 4.55
Student	\$	50.00	\$ 4.55
Pensioner (Aged and Disability only)	\$	75.00	\$ 6.82
Family Pass: 2 adults & 2 children or 1 adult & 3 children	\$	200.00	\$ 18.18
<i>All passes include entry to aqua fitness classes</i>			

Recreation - Cont'd			
Hire of Pool for Swimming Carnivals			
Lane Hire - per lane per hour (Swimming Carnivals etc)	\$	5.50	\$ 0.50
Carnival Entry: Student / child	\$	1.50	\$ 0.14
Carnival Entry: Spectators		No charge	
Carnival Entry: Teachers / Minders		No charge	
Learn to Swim Fees			
Lessons			
Group sessions - 10 sessions per pupil	\$	165.00	\$ 15.00
Lessons Private (per lesson per pupil)	\$	33.00	\$ 3.00
School Groups - per child per lesson	\$	2.50	\$ 0.23
Squads Entries for Junior Lifeguard Programme or Swimming Squads		No Charge	
Courses - Cost depends on instructors, participant numbers and RAT charges			
Bronze Medallion		\$165.00 approx	\$55.00 approx
Bronze Medallion Requalification		\$83.00 approx	\$7.50 approx
Pool Life Guard		\$220 approx	\$20.00 approx
Pool Life Guard Requalification		\$110.00 approx	\$10 approx
Resuscitation		\$55 approx	\$5.00 approx
Resuscitation Requalification		\$37.50 approx	\$3.40 approx
AustSwim or equivalent			
Availability of courses dependant upon trainer availability and centre's own operational requirements			
Gym			
Single Session	\$	8.00	\$ 0.73
Sessions 10	\$	60.00	\$ 5.45
3 month pass	\$	140.00	\$ 12.73
FITNESS FANATICS MEMBERSHIP - EXCELLENT SAVINGS !!!			
An annual FITNESS FANATICS membership gives you access to the pool (for pleasure or fitness), access to the gym and access to any aqua fitness class FOR THE DURATION OF YOUR MEMBERSHIP. Unlimited entry/use			
Annual Pass per Person	\$	450.00	\$ 40.91
Not transferrable, not refundable			
Birthday Parties - groups of up to 20 children			
Single entry - including use of Inflatable Crocodile for one hour - per child	\$	1.00	\$ 0.09
Please contact Pool Manager to discuss your requirements for birthday parties			
Skate Ramp			
Use of ramp and equipment - per child per session	\$	2.00	\$ 0.18
Movie Entry			
Child	\$	3.00	\$ 0.27
Adult	\$	4.00	\$ 0.36
Family: 1 adult and 3 children; Or 2 adults and 2 children	\$	12.00	\$ 1.09
Pool Shop			
Pool Shop merchandise - sold at RRP per item			based on RRP
Kick board/goggles/pool buoy hire/basket ball hire per hour	\$	2.00	\$ 0.18
LIBRARY			
Membership Deposit Per Person			
Only refundable on surrender of membership card IF member has no outstanding loans or other library charges			
Adult Member (18+ years)	\$	30.00	Exempt/Nil
Young Adult member (13-18 years)	\$	20.00	Exempt/Nil
Junior Member (less than 13 years)	\$	10.00	Exempt/Nil
Overdue Fees - Exc inter-library loans			
Overdue Loans - 1 week grace then charge per item per day			
Print material	\$	0.22	\$ 0.02
Electronic Items (inc DVDs, CDs, Audiobooks, PC games etc)	\$	0.33	\$ 0.03
Per Notice/demand letter	\$	2.20	\$ 0.20
Per phone call	\$	2.20	\$ 0.20
After 60 days the item will be considered 'lost' and the borrower will be charged replacement costs and applicable processing fee			
Overdue Fees - For inter-library loans			
Overdue inter-library loans - no grace period, required immediately			
Print material	\$	0.44	\$ 0.04
Electronic Items (inc DVDs, CDs, Audiobooks, PC games etc)	\$	0.55	\$ 0.05
Per Notice/demand letter	\$	2.20	\$ 0.20
Per phone call	\$	2.20	\$ 0.20
After 14 days, the inter-library item will be considered "lost" and the borrower will be charged placements costs and applicable processing fee			
Lost/Failure to Return/Damaged Beyond Repair items			
Replacement/Reinstatement cost (plus GST)			
plus processing fee (item under \$20)			
plus processing fee (item over \$20)			
plus processing fee (item over \$50)			
Administration Fee Per Debt	\$	27.50	\$ 2.50
Debt Collection - External Debt Collection Agency		As prescribed by external agency and/or legislation	
Replacement of Lost Library Cards - Per card	\$	2.75	\$ 0.25
Lost CD/DVD/Video Covers plus "reinstatement cost" service fee	\$	5.50	\$ 0.50
All books and other items which have been lost or damaged beyond repair remain the property of Shire of Halls Creek and/or LISWA			
If the Borrower has paid a replacement charge for an item and later finds it, the replacement charge less processing and administration fees will be refunded by the Shire to the borrower provided that the item is in good condition and proof of the initial replacement charge is provided (ie receipt must be shown). Refunds only apply to items with a replacement cost greater than \$10.00			

TRANSPORT - PROGRAMME 12		
DESCRIPTION	13/14 Charge (inc GST)	GST
AIRPORT CHARGES		
Single engine plane	\$44.00	\$4.00
Twin engine plane less than 5,700kg	\$55.00	\$5.00
Twin engine plane over 5,700 kg	\$99.00	\$9.00
Twin engine plane over 10,000 kg	\$220.00	\$20.00
A discount of 50% applies if payment made within 30 days from date of invoice - administered through Aerodrome Management Services not Shire of Halls Creek		
ECONOMIC SERVICES - PROGRAMME 13		
DESCRIPTION	13/14 Charge (inc GST)	GST
BUILDING CONTROL		
Statutory charges are set by Building Regulations 2012 and the Shire of Halls Creek will therefore impose accordingly:		
As per Shire of Halls Creek Policy "BLD09 Building Applications to be Certified" the Shire will only provide certification for class 1 and 10 building applications; all other applications must be certified as per the Building Act 2011		
Certified Building Application Fee	The following building application fees do not attract GST	
Class 1 and 10 Buildings	0.19% of estimated development value	
Class 2 to 9 Buildings	0.09% of estimated development value	
Uncertified Application for Building Permit		
Class 1-10 Only - calculation with \$90 minimum	0.32% of estimated development value \$90 minimum	
Application for Demolition Permit		
Class 1 & 10 Buildings	\$90.00	Exempt/Nil
Class 2 to 9 Buildings - per for storey	\$90.00	Exempt/Nil
Application to extend time for a Building or Demolition Permit	\$90.00	Exempt/Nil
Application for temporary occupancy permit for incomplete building	\$90.00	Exempt/Nil
Application for modification of an occupancy permit for additional use of building on a temporary basis	\$90.00	Exempt/Nil
Application for replacement occupancy permit for permanent change to building's use or classification	\$90.00	Exempt/Nil
Application for an occupancy permit or building approval certificate for registration of subdivision or plan of subdivision	\$10 per strata unit	Exempt/Nil
Application for an occupancy permit for a building on which unauthorised work has been done	0.18% of estimated development value	
Application for a building approval certificate for a building on which unauthorised work has been done	0.38% of estimated development value	
Application to replace an occupancy permit for an existing building	\$90.00	Exempt/Nil
Application for a building approval certificate for an existing building where unauthorised work has not been done	\$90.00	Exempt/Nil
Application to extend the time during which an occupancy permit or building approval has effect	\$90.00	Exempt/Nil
Application as defined in Regulation 31 (for each building standard for which a declaration is sought)	\$2,000.00	Exempt/Nil
Building Construction Industry Training Fund Levy (BCITF Levy)		All GST exempt
Development Value less than \$20,000.00 = No Levy	Nil	
Development Value \$20,001.00 and greater= 0.2% of construction value	Calculation	
BCITF Levies are collected by Shire of behalf of BCITF, and are payable on all projects within the SHIRE /LG area		
Builders Registration Board Levy (BRB Levy)		All GST exempt
BRB levies are collected by the Shire of Halls Creek on behalf of the BRB and apply to projects within the Halls Creek townsite only		
Building or Demolition Permit with development value less than \$45,000	\$40.50	
Building or Demolition Permit with development value greater than \$45,000	0.09% of development value	
Occupancy Permit for approved building work	\$40.50	
Building Approval Certificate for approved building work	\$40.50	
Occupancy Permit for unauthorised building work with development value less than \$45000	\$91.00	
Occupancy Permit for unauthorised building work with development value greater than \$45000	0.18% of development value	
Building Approval Certificate for unauthorised building work with a development value less than \$45000	\$91.00	
Building Approval Certificate for unauthorised building work with a development value greater than \$45000	0.18% of development value	
The following fees are set by the Shire of Halls Creek and are not statutory fees:		
Investigations/Reports by Officer for applicant - per hour	\$121.00	\$11.00
Signage Application Fee - per sign per property	\$55.00	Exempt/Nil
Refuse and Kerb Damage Bond - per project notwithstanding a building permit not being required	\$600.00	Exempt/Nil

ECONOMIC SERVICES- PROGRAMME 13		
DESCRIPTION	13/14 Charge (inc GST)	GST
WATER - VISITORS CENTRE		
Water - Per litre. Limit of 100 litres	\$0.55	\$0.05
OTHER PROPERTY AND SERVICES - PROGRAMME 14		
DESCRIPTION	13/14 Charge (inc GST)	GST
PLANT HIRE		
<i>Rates are for 1 hour (ordinary time) with operator (wet hire)</i>		
<i>The Shire DOES NOT allow for dry hire</i>		
Front End-Loader	\$770.00	\$70.00
Backhoe	\$550.00	\$50.00
2 Tonne tipper	\$680.00	\$60.00
Crane truck	\$680.00	\$60.00
Tractor	\$220.00	\$20.00
Forklift	\$220.00	\$20.00
Street Sweeper	\$550.00	\$50.00
- plus mileage on sealed roads - per KM	\$17.60	\$1.60
- plus mileage on unsealed roads - per KM	\$35.20	\$3.20
Preparation of plant by Shire prior to hire - per hour - minimum 1 hour	\$220.00	\$20.00
Conditions of plant hire:		
* Minimum one hour hire applies		
* Hirer to mobilise and demobilise plant		
* Hire time charged from time plant leaves Depot until time plant is returned to Depot, it is NOT based on hours worked only		
* Hire arrangements to be made during business hours only		
* Hire subject to availability of plant, staff resources and Shire's own operational requirements.		

SHIRE OF HALLS CREEK

2013-2014
ADOPTED BUDGET

PROGRAM	Budget	Budget	Actual	Actual	Budget	Budget	Notes
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
ACCOUNT	2013-2014	2013-2014	2012-2013	2012-2013	2012-2013	2012-2013	
<u>3 GENERAL PURPOSE FUNDING</u>							Do Not Use - System Account - 322561
<u>RATES</u>							
OPERATING EXPENDITURE							
322561	Administration Allocations	297,499		240,543		240,070	
323003	Valuation Expenses	3,500		3,139		3,500	
323004	Printing, Stationery, Reports	2,500		2,421		3,000	
325005	Rates Recovery - Legal expenses	13,000		18,202		15,000	
325007	Rates Prize Draw/Early Payment Incentive	5,000		5,000		6,000	
322251	Debts Written-off (Rates Debtors)	5,000		16,777		1,000	
325006	Legal advice - Rates only	7,000		4,503			
OPERATING INCOME							
310001	GRV General Rates	707,880	1,759,679		653,373		
310002	GRV Vacant	6,230			5,934		
310015	UV Rural/Pastoral	300,559			289,539		
310016	UV General Rates						
310017	UV Mining Rates	639,546			667,640		
310031	GRV General Minimum						
310031	GRV minimum	6,282			5,985		
310031	GRV Vacant minimum	24,947			30,000		
310032	UV Rural/Pastoral Minimum	2,624			2,500		
310033	UV Other Minimum						
310034	UV Mining Minimum	86,592			88,125		
310051	GRV Interims		(15,758)				
310052	UV Rural/Pastoral Interims		(8,037)				
310053	UV Other Interims						
310054	UV Interims Mining	(15,000)	(31,379)				
311060	Debt Recovery - Charges levied	11,000	11,746		12,000		
311061	Penalty interest overdue rates	21,000	28,207		15,000		
311062	Instalment interest charges	5,000	4,783		6,000		
311064	Instalment administration charges	3,500	3,465		4,500		
311069	Rates Enquiry/Search Fees	1,500	1,268		2,000		
311070	FESA ESL Administration contribution	4,000	4,000		4,000		
TOTAL OPERATING RATES							
	1,805,660	333,499	1,757,974	290,585	1,786,596	268,570	

SHIRE OF HALLS CREEK

2013-2014
ADOPTED BUDGET

PROGRAM	Budget	Budget	Actual	Actual	Budget	Budget	Notes
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
ACCOUNT	2013-2014	2013-2014	2012-2013	2012-2013	2012-2013	2012-2013	
<u>GENERAL PURPOSE FUNDING</u>							
OPERATING EXPENDITURE							
324561 Administration Allocated		240,070		223,151		221,307	Do Not Use - System Account - 324561
324196 Rounding		1		1		1	
324197 Debt recovery expenses (Sundry Drs)		1,700		1,458		2,000	
324198 Debts written off (Sundry Debtors)		15,000		5,774		500	
322252 Doubtful Debts Provision		5,000		3,719		10,000	
OPERATING INCOME							
330651 Grants Commission FAGS Untied	1,463,374		3,451,770		1,494,038		50% paid in advance June 2013 Budget is less advance payment but does not include possible advance for 2014/2015
122651 Grant - FAGS Road Formulae	332,678		664,050		315,908		
330654 Grant - RCG Financial Assistance			4,617				
431698 Insurance Rebates							
333095 Municipal - Interest earned	100,000		301,614		210,000		
333096 Reserves - Interest earned	170,600		183,948		158,441		Refer Reserve Sheet
333097 Sundry Debtor Recovery Charges	1,700		105				
333681 Interest charged - sundry debtors	1,000				2,500		
TOTAL OPERATING GENERAL PURP.	2,069,352	261,771	4,606,104	234,103	2,180,887	233,808	
TOTAL GENERAL PURPOSE FUNDING	3,875,012	595,270	6,364,078	524,688	3,967,483	502,378	

SHIRE OF HALLS CREEK

2013-2014
ADOPTED BUDGET

PROGRAM	Budget	Budget	Actual	Actual	Budget	Budget	CBP	
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Ref	Notes
ACCOUNT	2013-2014	2013-2014	2012-2013	2012-2013	2012-2013	2012-2013		
<u>4 GOVERNANCE</u>							4.1.3	
<u>GOVERNANCE/MEMBERS OF COUNCIL</u>							4.1.1	
							1.2.1.1	
							1.2.4.1	
							4.5.1-4.5.6	
OPERATING EXPENDITURE								
411562 Depreciation		1,500		1,487		3,000		Do Not Use - System Account - 411562
411561 Administration allocated		356,416		232,810		230,929		Do Not Use - System Account - 411561
411001 Elected members sitting fees		52,500		25,942		31,000		Paid by fortnightly instalments
411002 Presidents Allowance		7,000		5,538		7,000		
411003 Travelling allowance (for meeting attendance)		15,000		2,822		6,000		
411004 ITC Allowance		3,000		15,342		14,000		Paid by fortnightly instalments
411005 Deputy Presidents Allowance		1,750		1,380		1,750		
411006 Information technology allowance		-				7,000		
411112 Councillor Training		25,000		9,389		30,000	4.3.1.1-2	Training only NOT CONFERENCES
411114 Conference expenses		10,000		7,751		10,000	4.4.1-4.4.4	OTHER than Local Government Week
411121 Election expenses		25,000				5,000	4.4.5.1	
411171 Receptions, Refreshment and Civic functions		25,000		16,386		18,000		
411172 Public Relations		500				1,100		4.3.5.1; 3.3.3.1
411173 Citizenship ceremonies		200		72		500		Use Receptions 411171
411175 Aboriginal Advisory Committee		187,228		12,772			4.1.1.1	Unspent Grant 12/13
411179 Donations by Council		5,000		14,683		5,000		
411180 Donation - Yarliyl Arts Culture Centre		208,721		30,721		178,000		Contribution to Building & Operating
411200 Community Facility Grants		10,000		3,500		10,000		Unspent Grant
411181 Insurances		5,821		14,951		4,289		
411182 Subscriptions		10,000		7,861		15,000		Inc Annual WALGA Subscripton
411188 Council Chamber maintenance/operations		25,000		20,307		20,000		Inc equipment purchases
411187 Council chamber utilities and communics.		5,000		1,348		5,000		
411189 Local Government week expenses		12,000		9,844		15,000		LOCAL GOVERNMENT WEEK ONLY
411190 RCG and Zone Expenses		55,000		54,052		50,000	1.1.3.1	4.6.1-4.6.3
Membership Tanami Action Group		10,000					2.5.1-2.5.5	
Lobbying expenses		25,000					2.5.1-2.5.5	
OPERATING INCOME								
411687 Reimbursements								
411688 Facility Hire - Council Meeting Room			502					
411689 Grant - Establishment AAC			200,000					
TOTAL OPERATING GOVERNANCE	-	1,081,635	200,502	488,958	-	667,568		
CAPITAL EXPENDITURE								
410740 Council Chamber Improvements								
TOTAL CAPITAL GOVERNANCE	-	-	-	-	-	-		
TOTAL GOVERNANCE	-	1,081,635	200,502	488,958	-	667,568		

SHIRE OF HALLS CREEK

2013-2014
ADOPTED BUDGET

PROGRAM	Budget	Budget	Actual	Actual	Budget	Budget	CBP	
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Ref	Notes
ACCOUNT	2013-2014	2013-2014	2012-2013	2012-2013	2012-2013	2012-2013		
<u>5 LAW ORDER & PUBLIC SAFETY</u>								
<u>FIRE PREVENTION</u>								
OPERATING EXPENDITURE							3.1.4	
510561 Administration allocated non-cash		20,417		15,691		16,357		Do Not Use - System Account - 510561 Do Not Use - System Account - 510562
510562 Depreciation		-				1,800		
510181 Fire Insurances		2,104		3,053		1,849		
510188 Building Maintenance & ops - FESA Shed		500		141		500		
510195 Other expenses		1,000		270		1,000		
510151 Protective Burning/Fire breaks/Clearing		5,000		2,846		25,000		
510152 Bushfire Brigade PPE		1,000		457		1,000		
510153 Bushfire Brigade Training		2,000		-		2,000		
510154 Bushfire Brigade Signage		2,000		-		2,000		
OPERATING INCOME								
530685 Fines and Penalties						-		
530687 Reimbursements		-						
TOTAL OPERATING FIRE PREVENTION	-	34,021	-	22,458	-	51,506		
CAPITAL EXPENDITURE								
Multi-purpose Fire Trailer		15,000						
TOTAL CAPITAL FIRE PREVENTION	-	15,000	-	-	-	-		

SHIRE OF HALLS CREEK

2013-2014
ADOPTED BUDGET

PROGRAM	Budget	Budget	Actual	Actual	Budget	Budget	CBP	
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Ref	Notes
ACCOUNT	2013-2014	2013-2014	2012-2013	2012-2013	2012-2013	2012-2013		
<u>ANIMAL CONTROL</u>								
OPERATING EXPENDITURE							3.1.4.1	
540301 Ranger Vehicles -Costs Recovered		36,000				30,000		Do Not Use - System Account - 540301
541561 Administration Allocated		56,875		44,638		45,224		Do Not Use - System Account - 541561
541562 Depreciation		1,256		1,255		3,000		Do Not Use - System Account - 541562
541599 EOY Housing Allocation		55,597		23,288		78,181		Do Not Use - System Account - 541599
540101 Ranger - Salaries		150,759		221,647		131,344		PLEASE USE COMMUNITIES JOBS/CC
540102 Employee subsidies		7,194				7,194		
540103 Super SGC 9.25%		13,215		10,446		11,368		
540104 Employee matched super		7,144		3,954		6,316		
540105 Insurances		6,064		4,998		5,513		Do Not Use - System Account
540111 Recruitment - Ranger		-		43		-		
541161 Registration tag expenses		400		235		300		
541163 Pound maintenance and operational expenses		4,500		2,785		7,000		
541165 Animal disposal/destruction		1,000		406		3,000		
541166 Impounded animal expenses		1,500		871		1,000		
541195 Animal Control - other expenses		5,500		10,176		8,500		
541196 Ranger operating equipment		3,000		6,116		3,500		
541197 Animal Control - training		3,000		2,962		10,000		To be determined by training programs
541574 Loss on Sale of Asset								
541198 Ranger Statutory Stationery		1,000		563		2,000		New infringement notices
541199 Ranger Uniforms		1,000		695		1,000		
541200 Animal Control signage		500		266		500		
541201 Livestock control costs		-				500		
OPERATING INCOME								
543661 Aminal Registration Fees	2,500		2,320		2,500			
543662 Impounding Fees	500		691		500			
543685 Fines and Penalties	500		227		500			
543689 Sundry Income					4,000			
543191 Reimbursements		-			-			
541573 Profit on Sale of Asset								
541571 Proceeds on sale of assets								
541572 Realisation on sale of assets								
TOTAL OPERATING ANIMAL CONTROL	3,500	355,504	3,238	335,344	7,500	355,441		
CAPTIAL EXPENDITURE								
Cat pound construction		10,000		0		-		
TOTAL CAPITAL ANIMAL CONTROL	-	10,000	-	-	-	-		

SHIRE OF HALLS CREEK

2013-2014
ADOPTED BUDGET

PROGRAM	Budget	Budget	Actual	Actual	Budget	Budget	CBP	Notes
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Ref	
ACCOUNT	2013-2014	2013-2014	2012-2013	2012-2013	2012-2013	2012-2013		
<u>5 LAW ORDER & PUBLIC SAFETY</u>								
<u>OTHER</u>								3,1,4
OPERATING EXPENDITURE								
571562 Depreciation		1,245		1,241		1,240		
571561 Administration Allocated		18,958		14,694		15,395		
571202 Local Laws - consultant		10,000				1,000	1.6.1.1	Do Not Use - System Account - LOCAL LAWS NEED REVIEW
571206 Removal of car bodies		-				-		
571208 CCTV Maintenance						500		
571203 FESA Aware Programme		6,000		17,066		-		
0571355 LEMC Expenses		1,000				1,000		
571352 Community Safety Plan - Review & Maint.		12,000					1.6.2.1-3	
571359 DAIP - Review & Maint		15,000					1.6.3.1	Req. by legislation al;so
571356 Fines Infringement Establishment		5,000				5,000		Include training, Synergy module etc
571357 Expenses - referrals to FER		600				2,000		
571211 June 2013 Ranger night patrol		-		1,524			1.6.1.3	
Local Laws Awareness Campaign		10,000					3,1,1-3.1.2	
OPERATING INCOME								
Grant - OCP - Community Safety plan	12,000							
573651 Grant FESA - Aware			9,091					Office of Crime Prevention
573689 Income - Fines Enforcements	-				500			
TOTAL OPERATING OTHER	12,000	79,803	9,091	34,525	500	26,135		
TOTAL CAPITAL OTHER								
TOTAL LAW ORDER & PUBLIC SAFETY	15,500	494,328	12,329	392,327	8,000	433,082		

SHIRE OF HALLS CREEK

2013-2014
ADOPTED BUDGET

PROGRAM	Budget	Budget	Actual	Actual	Budget	Budget	CBP	
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Ref	Notes
ACCOUNT	2013-2014	2013-2014	2012-2013	2012-2013	2012-2013	2012-2013		
<u>7 HEALTH</u>								
<u>FOOD HYGIENE, INSPECTIONS, STATUTORY ADMIN</u>								
OPERATING EXPENDITURE								
710301	EMRS Vehicle Costs Recovered	18,000		22,585		18,000		Do Not Use - System Account - 710301 Do Not Use - System Account - 710561 Do Not Use - System Account - 710562 Do Not Use - System Account - 710599 0.15 FTE
710561	Administration allocations	46,667		34,490		34,639		
710562	Depreciation	1,814		1,814		1,800		
710599	Housing transfer	27,798		20,209		17,374		
710101	Salaries - Health Admin	42,320		66,613		27,646		
710103	Super SGC 9.25% - Health Admin	3,811		6,447		2,410		
710104	Employee matched superannuation	2,060		2,043		1,339		
710105	Insurance	5,072		4,399		4,656		
710112	Professional development	5,000		22,402		20,752		
710194	Promotional/Special Stationery expenses	500		52		1,500		
710195	Other expenses	2,000		2,112		3,000		
710197	Operational equipment and maint	2,000		2,713		3,000		
710198	Contract/Special Project	-		17,280		15,000		
710574	Loss on sale of assets	-						
OPERATING INCOME								
713631	Hawkers Licence fees	250	370		-			
713632	Food Vendor Licence fees	4,000	4,600		3,000			
713633	Stall Holder Licence Fees	500	1,230		500			
713634	Caravan Park Registration				400			
713689	Septic tank application fees	200	442		800			
710571	Proceeds on sale of assets							
710573	Profit on Sale of Asset							
710572	Realisation account							
TOTAL OPERATING ADMIN & INSPECTIONS	4,950	157,042	6,642	203,159	4,700	151,116		
CAPITAL EXPENDITURE								
TOTAL CAPITAL ADMIN & INSPECTIONS	-	-	-	-	-	-		

SHIRE OF HALLS CREEK

2013-2014
ADOPTED BUDGET

PROGRAM	Budget	Budget	Actual	Actual	Budget	Budget	CBP	
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Ref	Notes
ACCOUNT	2013-2014	2013-2014	2012-2013	2012-2013	2012-2013	2012-2013		
<u>COMMUNITY ENVIRONMENTAL HEALTH</u>								
OPERATING EXPENDITURE							1.2.3.1	
							3.1.6	
722561 Depreciation		-				1,000		Do Not Use - System Account - 722561
722301 Vehicle costs recovered x2		17,000				8,000		Do Not Use - System Account - 722301
722562 Administration allocations		37,917		26,083		25,980		Do Not Use - System Account - 722562
722599 Staff housing - transfer		27,798		880		17,374		Do Not Use - System Account - 722599
Salaries - AEH (by community)		148,721		96,054		138,940		PLEASE USE COMMUNITIES/CC
722103 SGC 9.25% super AEH		13,005		3,258		12,078		
722102 AEH Employee Subsidies						500		
722104 Employee matched super		7,030		1,321		6,710		
722105 Insurance		6,064		4,998		5,513		
722111 Relocation/recruitment				14,033		-		
722112 Staff training/education/conferences		10,000		8,986		8,000		
722120 AEH others		5,000		3,667		2,500		
722131 Telecommunications		1,500		6,099		300		
722132 Promotional/special stationery		500				500		
722195 Consumables - Community education/welfare		1,000		32		500		
722196 Minor equip purchases and maintenance		1,000		336		500		
722197 HDWA approval - Special 13/14 project		47,576				43,367		Unspent grant 12/13 carried fwd
						-		
OPERATING INCOME								
722651 Grant - OAH - AEH Officers	175,055		169,956		155,475			
Grant - DIA - Livestock removal Balgo			25,645					Replacing P1023 - Hilux - Trade in
Income on Disposals	65,000				-			Replacing Prado - Written off
Realsisation on disposal P1023	(65,000)				-			
Profit on disposal	30,400							
TOTAL OPERATING INDIGENOUS HEALTH	205,455	324,111	195,601	165,747	155,475	271,762		
CAPITAL EXPENDITURE								
Replacement AHEW Vehicle		45,000						Replacing P1023 - trade in
Replacement EHO Vehicle		45,000						Replacing P1025 - written off
	-	90,000	-	-	-	-		
CAPITAL INCOME								
AEHW Vehicle transfer from reserve	8,344							
TOTAL CAPITAL INDIGENOUS HEALTH	8,344	90,000		-	-	-		

SHIRE OF HALLS CREEK

2013-2014
ADOPTED BUDGET

PROGRAM	Budget	Budget	Actual	Actual	Budget	Budget	CBP	
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Ref	Notes
ACCOUNT	2013-2014	2013-2014	2012-2013	2012-2013	2012-2013	2012-2013		
<u>7 HEALTH</u>								
<u>TRACHOMA PREVENTION PROJECT</u>							1.2.3.1	
<u>OPERATING EXPENDITURE</u>							3.1.6	
722562 Depreciation		-				-		Do Not Use - System Account - 722561
733101 Vehicle costs recovered		-		19,433		1,000		Do Not Use - System Account - 722561
722561 Administration allocations		35,000		24,275		24,055		Do Not Use - System Account - 733562
733599 Staff housing - transfer		27,798		21,089		34,747		Do Not Use - System Account
733101 <i>Communities Salaries</i>		70,877		79,646		87,134		Do Not Use - System Account
733103 SGC 9.25% super		6,193		7,712		7,588		Do Not Use - System Account
733105 Employee matched super		3,348		259		4,216		Do Not Use - System Account
733102 Employee Subsidies - contractual		10,694				10,694		Do Not Use - System Account
733106 Insurance		6,064		4,998		5,513		Do Not Use - System Account - 722561
733107 Relocation/recruitment				130		500		
733108 Staff training/education/conferences		16,026		2,476		8,500		
733109 Other Eexpenses		6,500		4,669		7,500		
733110 Telecommunications		1,500		847		500		
733111 Minor equip purchases and maintenance		2,000		3,339		3,500		
<u>OPERATING INCOME</u>								
733201 Grant - Health Dept	179,899					-		
TOTAL OPERATING TROCHAMA	179,899	186,000	-	168,873	-	195,448		Unspent grant 12/13 \$11026
<u>CAPITAL EXPENDITURE</u>								
TOTAL CAPITAL TRACHOMA	-	-	-	-	-	-		

**2013-2014
ADOPTED BUDGET**

Page 53

SHIRE OF HALLS CREEK

2013-2014
ADOPTED BUDGET

PROGRAM	Budget	Budget	Actual	Actual	Budget	Budget	CBP	
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Ref	Notes
ACCOUNT	2013-2014	2013-2014	2012-2013	2012-2013	2012-2013	2012-2013		
8 EDUCATION AND WELFARE REFER TO SHEET 8.13-14 FOR 2013/14							1.2.2.2	13/14 - Now Refer to Sheet 8.13-14
YOUTH SERVICES GENERAL							1.2.2.1	
OPERATING EXPENDITURE								
851301 Vehicle Cost Recovered X 2				6,514		15,000		Do Not Use - System Account - 851301
851199 Housing - transfer				42,557		78,181		Do Not Use - System Account - 851199
851561 Administration allocated				78,287		80,825		Do Not Use - System Account - 851561
851562 Depreciation		430		425		3,936		Do Not Use - System Account - 851562
851100 Contract Service Provision								
851101 Salaries - General YS				88,522		118,749		
851103 SGC 9% - YS				5,881		12,776		
851104 Employee matched super				1,823		7,098		
851105 Insurance				16,973		20,345		
851111 Recruitment expenses				23,505		5,000		
851107 Uniforms Youth Services Staff						3,000		
851113 Staff training/travel/accommodation				1,844		5,000		
851120 Employee subsidies - contractual				378		5,217		
851131 Office expenses - YS general				5,709		6,000		
851150 Contract Cleaning - DIC						1,000		
851187 YS building operations				14,122		4,000		
851188 YS Building maintenance				80		1,000		
851189 YS Garderns/surrounds maint						-		
853194 General activities - materials,programmes etc				1,251		5,000		
851191 OCP Indigenous Partnership - Choose Respect						-		
851194 Minor equip purchases - YS office						-		
851196 Equipment maintenance				337		1,000		
851197 Fundraising Exp. HCYS						-		
851198 Canteen expenditure						500		
853101 Salaries & Oncosts- Vac Care DEEWR Funded		26,115				27,000		12/13 Unspent grant to be returned in 13/14
852658 DEEWR Vacation Care Expenses not salaries						7,778		
861195 School holiday activities-DEEWR Funded								
861196 Youth Leadership Activities - FaHCSIA grant		28,253		21,747		50,000		Unspent 12/13 grant to be expended

SHIRE OF HALLS CREEK

2013-2014
ADOPTED BUDGET

PROGRAM	Budget	Budget	Actual	Actual	Budget	Budget	CBP	
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Ref	Notes
ACCOUNT	2013-2014	2013-2014	2012-2013	2012-2013	2012-2013	2012-2013		
OPERATING INCOME								
852652 Grant - Corrective Services			93,534		81,334			13/14 - Now Refer to Sheet 8,13-14
852653 Grant - DCP Young Peoples Service			129,901		124,604			
852651 Grant-DEEWR Vacation Care programme			26,115		34,778			
852654 Grant - OCP IP - Choose Respect								
852689 Income - KOK Nominations								
852699 Income - KOK Donations/Sales/Gate takings								
852671 Grant - DCS - Holiday Programme			1,000					
853687 Reimbursements					750			
853689 Income - other donations and income					1,000			
853682 Canteen Income - Drop-in Centre			3,160		1,500			
861674 Grant - FACSIA Youth Leadership								
852700 Grant FACSIA Holiday Activities					-			
TOTAL OPERATING YOUTH SERVICES	-	54,798	253,710	309,955	243,966	458,406		
CAPITAL EXPENDITURE								
TOTAL CAPITAL YOUTH SERVICES	-	-	-	-	-	-		
TOTAL YOUTH SERVICES GENERAL	-	54,798	253,710	309,955	243,966	458,406		

SHIRE OF HALLS CREEK

2013-2014
ADOPTED BUDGET

PROGRAM	Budget	Budget	Actual	Actual	Budget	Budget	CBP	
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Ref	Notes
ACCOUNT	2013-2014	2013-2014	2012-2013	2012-2013	2012-2013	2012-2013		
<u>8 EDUCATION AND WELFARE</u> <u>TJURABALAN YOUTH SERVICES</u> OPERATING EXPENDITURE 880101 Remote Youth Workers 436,251 568,012 880102 Insurance-RYDO 8,217 880561 Administration Allocation - Shire Services 24,124 23,574 OPERATING INCOME 880651 Grant - AGO -Tjurabalan YS - 610,830 300,003 880652 Rent reimbursement - Tjurabalan YRDO - 3,545 - TOTAL OPERATING TJURABALAN - - 614,375 460,375 300,003 599,803								13/14 - Now Refer to Sheet 8,13-14
<u>HUB CO-ORDINATION</u> OPERATING EXPENDITURE 871101 Hub Co-Ordination Expenses 114,614 163,802 871561 Administration Allocation 8,082 7,698 OPERATING INCOME 891601 Grant FaHCSIA Hub Co-Ordination 171,500 171,500 TOTAL OPERATING HUB CO-ORDINATION - - 171,500 122,696 171,500 171,500								Unspent grant from 12/13 c/fwd to fund new YS Diversionary programme in 13/14
								Unspent grant from 12/13 c/fwd to fund new YS Diversionary programme in 13/14

SHIRE OF HALLS CREEK

2013-2014
ADOPTED BUDGET

PROGRAM	Budget	Budget	Actual	Actual	Budget	Budget	CBP	
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Ref	Notes
ACCOUNT	2013-2014	2013-2014	2012-2013	2012-2013	2012-2013	2012-2013		
<u>8 EDUCATION AND WELFARE</u>								
ALL YOUTH PROGRAMMES FUNDED TOGETHER								
OPERATING INCOME								
880651 Grant - AGO - Youth Diversionary	692,794				-			Note: 12/13 unspent grant of \$48,804 (FaHCSIA Hub) and \$418,464 AGD funding approved to be used to fund District Manager (formerly Hub Co-Ord) over the 3 years that this Youth Diversionary project runs
852652 Grant - Corrective Services	97,275							
852653 Grant - DCP Young Peoples Service	129,901							
880652 Rent reimbursements	3,545				-			
TOTAL OPERATING INCOME	923,515	-	-	-	-	-		
Salaries and Wages		735,000						
Superannuation 9.25%		102,900						
Housings Cost inc Utilities etc		202,800						
Vehicle Costs		95,035						
Office Expenses inc Accom, Furn, Equip Maint		90,961						
Training		32,781						
Uniforms		4,371						
Administration and accounting		66,921						
Insurances		31,502						
TOTAL OPERATING EXPENDITURE	-	1,362,271	-	-	-	-		
TOTAL YOUTH SERVICES	923,515	1,417,069	1,039,585	893,026	715,469	1,229,708		

SHIRE OF HALLS CREEK

2013-2014
ADOPTED BUDGET

PROGRAM	Budget	Budget	Actual	Actual	Budget	Budget	CBP	
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	REF	Notes
ACCOUNT	2013-2014	2013-2014	2012-2013	2012-2013	2012-2013	2012-2013		
<u>9 HOUSING</u>							<u>1.1.2.1</u>	
<u>STAFF HOUSING</u>								
OPERATING EXPENDITURE								
911561 Administration Allocations		102,083		94,658		98,145		To be transfered manually
911562 Depreciation		220,000		222,143		220,000		Do Not Use - System Account - 911562
911563 Insurance		63,420				54,909		Unalloc. Bal (Allocated to each house)
<u>Operational costs</u>								
911752 Lot 175 Bridge		4,900		12,006		18,000		See Budget request - increase based on an
911770 Lot 162 Darcy		4,900		3,040		10,000		estimated \$2500 per buiding cost increase
911771 Lot 120 Roberta		4,900		10,398		10,000		
911772 Lot 122A Roberta		4,900		7,202		12,100		
911773 Lot 123A Roberta		4,900		5,326		10,000		
911774 Lot 123B Roberta		4,900		5,875		10,000		
911775 Lot 114A Bridge		4,900		4,388		8,700		
911776 Lot 114B Bridge		4,900		7,102		10,000		
911777 Lot 114C Bridge Street		4,900		6,800		8,700		
911778 451 Wilkinson Street				436				
911782 Lot 1/172 Kinivan		4,900		3,772		6,800		
911783 Lot 2/172 Kinivan		4,900		5,347		6,800		
911791 Depot Residence		4,900		6,219		6,800		
931743 Airport Residence		4,900		11,202		10,730		
911793 Racecourse Residence		4,900		3,032		6,000		
911794 Darcy Street SPQ		4,900		14,422		13,500		
931741 Lot 172 Kinivan Street		4,900		2,335		8,000		
931742 285 Welman Road		4,900		9,578		7,200		
911804 Lot 122B Roberta		4,900		8,629		8,500		
911803 Lot 190 Bridge		4,900		5,841		5,500		
911796 1/186 John Flynn St.		4,900		4,769		7,200		
911797 2/186 John Flynn St.		4,900		4,867		7,200		
911798 3/186 John Flynn St.		4,900		4,728		9,000		
911799 4/186 John Flynn St.		4,900		4,487		8,500		
911800 5/186 John Flynn St.		4,900		4,669		7,000		
911801 6/186 John Flynn St.		4,900		6,438		7,000		
237 Quilty				6,681		7,000		13/14 DO NOT USE
911809 1/237 Quilty		4,900						
911810 2/237 Quilty		4,900						
911811 3/237 Quilty		4,900						
911813 4/237 Quilty		4,900						
911814 5/237 Quilty		4,900						
911814 6/237 Quilty		4,900						
Operational - Other						7,000		13/14 DO NOT USE

SHIRE OF HALLS CREEK

2013-2014
ADOPTED BUDGET

PROGRAM	Budget	Budget	Actual	Actual	Budget	Budget	CBP	
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	REF	Notes
ACCOUNT	2013-2014	2013-2014	2012-2013	2012-2013	2012-2013	2012-2013		
<u>Maintenance Costs</u>								
912795 White Ant Treatment (All Houses)				10,465		15,000		White Ant Treatment All Houses
911792 Airport Residence		23,000		3,159		3,200		
912752 Lot 175 Bridge		17,000		27,052		29,200		
912770 Lot 162 Darcy		120,000		1,951		26,200		
912771 Lot 120 Roberta		7,000		2,096		18,200		
912772 Lot 122A Roberta		30,000		5,048		10,200		
912773 Lot 123A Roberta		8,500		21,841		32,200		
912778 Lot 122B Roberta		8,000		1,268		3,200		
912774 Lot 123B Roberta		3,500		13,087		6,200		
912775 Lot 114A Bridge		10,000		7,098		8,200		
912776 Lot 114B Bridge		8,000		6,021		22,200		
912779 190 Bridge		1,000		938		1,000		
912777 Lot 114C Bridge Street		8,000		2,452		3,200		
912782 Lot 1/172 Kinivan		13,000		1,594		19,700		
912783 Lot 2/172 Kinivan		13,000		942		19,700		
941741 172 Kinivan		4,500		1,208		3,200		
912791 Depot Residence		10,000		3,961		3,200		
912793 Racecourse Residence		10,000		26,648		3,200		
912794 Darcy Street SPQ		17,000		13,902		17,200		
941742 Maintenance 285 Welman Road		17,000		4,430		3,200		
912796 1/186 John Flynn St.		7,000		2,812		3,200		
912797 2/186 John Flynn St.		7,000		1,430		3,200		
912798 3/186 John Flynn St.		7,000		7,493		3,200		
912799 4/186 John Flynn St.		7,000		3,042		3,200		
912801 5/186 John Flynn St.		7,000		5,117		3,200		
912802 6/186 John Flynn St.		7,000		2,545		3,200		
912803 1/237 Quilty Street		3,500		3,944		3,200		
912804 2/237 Quilty Street		3,500		4,878		3,200		
912805 3/237 Quilty Street		3,500		8,115		3,200		
912806 4/237 Quilty Street		3,500		5,632		3,200		
912807 5/237 Quilty Street		3,500		3,580		3,200		
912808 6/237 Quilty Street				2,877		3,200		
912795 Vandalism repair cost - Housing								
LOAN - INTEREST PAYMENTS (OPERATING)								
911192 Loan 22 - Interest								
911193 Loan 23 - Interest		26,834		28,497		28,497		
911195 Loan 25 - Interest		58,465		60,499		60,499		

SHIRE OF HALLS CREEK

2013-2014
ADOPTED BUDGET

PROGRAM	Budget	Budget	Actual	Actual	Budget	Budget	CBP	
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	REF	Notes
ACCOUNT	2013-2014	2013-2014	2012-2013	2012-2013	2012-2013	2012-2013		
OPERATING INCOME								
911675 Rent received - Staff housing	132,000		116,596		111,600			Inc by 20% for rent Inc, + additional housing
911687 Staff contributions /reimbursements	5,000		3,000		5,000			
932675 Rent received - Other Housing								
Proceeds from sale of 451 Wilkinson	376,000							
Realisation on sale of assets	(376,000)							
932687 Other reimbursements/non Shire staff rent	5,000		20,000		-			
<i>Sub-totals Operating</i>	<i>142,000</i>	<i>1,010,702</i>	<i>139,596</i>	<i>782,012</i>	<i>116,600</i>	<i>985,280</i>		
ALLOCATION TO FUNCTIONS (NON-CASH)								
		(868,702)		(642,404)		(868,680)		Do Not Use - System Account - 912800
42.20% Allocated to Function Area - Admin		(366,592)				(366,583)		
3.20% Allocated to Function Area - Infrastructure		(27,798)				(27,798)		
12.90% Allocated to PWOH		(112,063)				(112,060)		
3.20% Allocated to EDO		(27,798)				(27,798)		
3.20% Allocated to Function Area - AE Health		(27,798)				(27,798)		
3.20% Allocated to Trachoma Health		(27,798)				(27,798)		
3.20% Allocated to function area - Health Admin		(27,798)				(27,798)		
3.20% Allocation to Function Area - Tourism		(27,798)				(27,798)		
12.90% Allocation to Function Area - Youth		(112,063)				(112,060)		
3.20% Allocation to Function Area - Pool		(27,798)				(27,798)		
6.40% Allocation to Function Area - Ranger		(55,597)				(55,596)		
3.20% Allocation to Function Area - Comm Dev		(27,798)				(27,798)		
						-		
						-		
Total Function Allocation Staff Housing		(868,702)	-	(642,404)	-	(868,680)		
TOTAL OPERATING STAFF HOUSING	142,000	142,000	139,596	139,608	116,600	116,600		

SHIRE OF HALLS CREEK

2013-2014
ADOPTED BUDGET

PROGRAM	Budget	Budget	Actual	Actual	Budget	Budget	REF	Notes
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure		
ACCOUNT	2013-2014	2013-2014	2012-2013	2012-2013	2012-2013	2012-2013		
9 HOUSING							1.1.2.1 1.1.2.2	
STAFF HOUSING								
OPERATING INCOME								
932570	Grant - R4R CLGF DIRECT	845,655	-		845,655			
932572	Grant - R4R CLGF REGIONAL	2,510,632			950,000			
		3,356,287	-	-	1,795,655	-		
CAPITAL EXPENDITURE								
951738	Lot 141 Jingull Street	450,000				513,200		
951737	Lot 134 Jingull Street	500,000				416,850		
	Fit out Jingull	40,000						
951707	120 Roberta Construction	950,000				750,000		
951726	237 Quilty St Development			748,169		833,848		
951734	Purchase vacant land	450,000						
951742	190 Bridge Development	950,000				750,000		
	Equip 190 Bridge	40,000						
951743	Relocate Kinivan Dongas to Racecourse	40,000				40,000		
951744	237 Quilty landsape	40,000		70,526		65,000		
		-	3,460,000	-	818,695	-	3,368,898	
LOAN REPAYMENTS - CAPITAL								
966922	Loan 22 Principal repayment			11,403		11,404		
966923	Loan 23 Principal repayment	25,300		23,691		23,691		
966926	Loan 25 Principal Repayment	47,405		29,115		29,115		
CAPITAL INCOME								
986952	Transfer from Housing Reserve				692,340			
TOTAL CAPITAL STAFF HOUSING								
		-	3,532,705	-	882,904	692,340	3,433,108	
TOTAL HOUSING - SCHEDULE 9								
		3,498,287	3,674,705	139,596	1,022,512	2,604,595	3,549,708	

Available funding:

\$845655 12/13 being paid 13/14
\$132875 unspent from 11/12 c/fwd 12/13 and 13/14

This must be used (as per FAA with CLGF)
to complete 141 and 134 Jingull and commence
190 Brdige or 120 Roberta

IF \$2510632 approved, then
190 Bridge and 120 Roberta will also go
ahead. If NOT, then these two projects must be
cancelled or other funding sourced

SHIRE OF HALLS CREEK

2013-2014
ADOPTED BUDGET

PROGRAM	Budget	Budget	Actual	Actual	Budget	Budget	CBP	
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Ref	Notes
ACCOUNT	2013-2014	2013-2014	2012-2013	2012-2013	2012-2013	2012-2013		
10 COMMUNITY AMENITIES								
<u>REFUSE COLLECTION EXPENSES</u>							3.2.1-3.2.3	
OPERATING EXPENDITURE								
100561 Administration allocations		43,750		32,175		32,715		Do Not Use - System Account -100561
100200 Contract - Refuse Collection charges				129,674		120,000		
100201 Refuse Collections - by Shire		311,500		71,357		185,792		
100202 Street bins maintenance/collection		55,250		25,659		59,750		
100206 Street bin replacement		15,000				15,000		
100203 Litter Control		254,394		192,976		213,900		
100208 MGBs Purchase (for re-sale)		4,000		7,756		3,500		Works Allocation
100563 Insurance		4,832		583		4,236		
101695 Indigenous Communities - Sanitation issues		1,500		810		3,000		
100205 Kerbside waste collection		10,000		7,125		25,000		Reg Services - Please use job numbers
OPERATING INCOME								
101601 Refuse bin collection levy Domestic	190,000		189,207		224,000			
101602 Non domestic	85,000		83,355					
101605 Income - car body disposal								
Fines and penalties - Littering	2,000							
101690 Sale of refuse/wheely bins	5,000		7,527		3,500			
TOTAL OPERATING REFUSE COLLECTION	282,000	700,225	280,089	468,115	227,500	662,893		

SHIRE OF HALLS CREEK

2013-2014
ADOPTED BUDGET

PROGRAM	Budget	Budget	Actual	Actual	Budget	Budget	CBP	
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Ref	Notes
ACCOUNT	2013-2014	2013-2014	2012-2013	2012-2013	2012-2013	2012-2013		
<u>REFUSE DISPOSAL SITES</u>							3 2.1-3 2.3	
OPERATING EXPENDITURE								
101561 Administration Allocation		43,750		32,968		32,715		Do Not Use - System Account -101561
100562 Depreciation - Refuse Site		15,000		14,529		51,900		
101181 Insurance - Refuse disposal sites		19,876		19,848		18,069		
101201 Refuse Site Ops and Maint						400,000		13/14 DO NOT USE
101201 Refuse site Shire operational expenses		269,500		297,538		86,630		
101202 Monitoring Bores - HC Refuse tip		20,000				20,000		
101252 Warmun Refuse site rehab and closure		20,000		44,999		55,000		Closure expenses incl cleanup
OPERATING INCOME								
101692 User Fees - Refuse Site	50,000		40,473		30,000			
TOTAL REFUSE COLLECTION	50,000	388,126	40,473	409,882	30,000	664,314		Note major increase in costs
CAPITAL INCOME								actual showing on schedule 12
123480 Tfr from Plant Reserve					330000			
CAPITAL EXPENDITURE								
101701 HC Tip - Capital improvements Infrastructure		40,000				40,000		See request for additional detail
HC Tip - WoodChipper		90,000						
101702 HC Tip - Plant purchase quad bike & Spray Unit				7,080		17,000		
101703 Waste Collection - purchase of truck				296,111		330,000		
TOTAL CAPITAL REFUSE DISPOSAL SITES	-	130,000	-	303,191	330,000	387,000		

SHIRE OF HALLS CREEK

2013-2014
ADOPTED BUDGET

PROGRAM	Budget	Budget	Actual	Actual	Budget	Budget	CBP	
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Ref	Notes
ACCOUNT	2013-2014	2013-2014	2012-2013	2012-2013	2012-2013	2012-2013		
<u>TOWN PLANNING AND REGIONAL DEVELOPMENT</u>								
OPERATING EXPENDITURE								
106561 Administration Allocations		61,250		54,030		55,808		Do Not Use - System Account - 106561
106599 Staff housing - EOY transfer								
106101 Salaries - TPRD		10,580		3,269		4,608		
106103 SGC 9.25% Super - TPRD		953		238		402		
106104 Employee matched super		515		132		223		
106105 Insurance		869		533		790		
106129 Advertising		1,000		224		1,000		
106195 Other expenses- TPRD		5,000		4,814		-		
106196 Prosecutions/legal proceedings		10,000		1,937		10,000		
106202 Contract Town Planning Services		35,000		20,327		40,000	1.9.1.1-2	Inc revision of policies
106106 TPS and IDO Project		6,794		26,206		33,000		To be completed 12/13
OPERATING INCOME								
106677 Planning and Development Application Fees	45,000		40,486		20,000			
106687 Reimbursements								
	-				-			
TOTAL OPERATING T/ P & REG DMENT	45,000	131,961	40,486	111,710	20,000	145,831		
CAPITAL EXPENDITURE								
				-				
TOTAL CAPTIAL T/ P & REG DMENT	-	-	-	-	-	-		

SHIRE OF HALLS CREEK

2013-2014
ADOPTED BUDGET

PROGRAM	Budget	Budget	Actual	Actual	Budget	Budget	CBP	
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Ref	Notes
ACCOUNT	2013-2014	2013-2014	2012-2013	2012-2013	2012-2013	2012-2013		
<u>COMMUNITY ENGAGEMENT</u>								Council Funded
OPERATING EXPENDITURE								
107561 Administration Allocations		30,625		22,303		22,131		Do Not Use - System Account - 107561
107599 Staff housing - transfer		27,798		21,088		34,747		Do Not Use - System Account - 107599
107301 Vehicle costs		7,000				7,000		Do Not Use - System Account - 107301
107101 Salaries - CD		65,639		40,516		52,102		System generated
107103 SGC 9.25% Super - CD		5,764		3,443		4,650		System generated
107104 Employee matched superannuation		3,116		1,976		2,583		System generated
107111 Recruitment expenses				1,142				
107105 Insurance		2,806		1,780		2,552		System generated
107113 Staff training/education/conferences		5,000				5,500		
107120 Employment subsidies		6,557		218		6,557		System generated
107131 Staff professional memberships/subscriptions		500				500		
107401 Community Events expenses		6,000		3,677		5,000		For actual activities by Shire
						-		
OPERATING INCOME								
TOTAL OPERATING COMMUNITY E'MENT	-	160,806	-	96,143	-	143,322		
CAPITAL EXPENDITURE								
TOTAL CAPITAL COMMUNITY E'MENT	-	-	-	-	-	-		

SHIRE OF HALLS CREEK

2013-2014
ADOPTED BUDGET

PROGRAM	Budget	Budget	Actual	Actual	Budget	Budget	CBP	
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Ref	Notes
ACCOUNT	2013-2014	2013-2014	2012-2013	2012-2013	2012-2013	2012-2013		
<u>OTHER COMMUNITY AMENITIES</u>								
108561 Administration Allocations		23,333		17,227		17,320		Do Not Use - System Account - 108561
108562 Depreciation		23,000		24,883		12,100		Do Not Use - System Account - 108562
108105 Insurances		1,812				1,569		Do Not Use - System Account - 108105
108196 Cemetery Operations and Maintenance		47,450		37,727		55,000		Works Allocation
108683 Burial plot preparations by Shire		5,000		7,905		7,800		Undertaken/contracted by Shire - Works All
108341 Public Toilet maintenance and operations		70,000		10,615		15,000	3.1.6.1	
							3.3.3.2	
OPERATING INCOME								
108681 Burial/by-law charges	5,000		6,750		9,000			
108682 Income for preparation of burial plots	5,000		13,900		4,500			
108691 Sundry Income/Other reimbursements								
TOTAL OPERATING OTHER COMM AMME	10,000	170,595	20,650	98,357	13,500	108,789		
CAPITAL EXPENDITURE								
108701 Capital improvements Cemetery		10,000		47,693		15,000		Revised Total
108702 Public Toilets		346,126		-		470,000	3.3.3.1	12/13 Works carried fwd for completion
TOTAL CAPITAL OTHER COMM AMMENS	-	356,126	-	47,693	-	485,000		
TOTAL COMMUNITY AMENITIES	387,000	2,037,839	381,698	1,535,091	621,000	2,597,149		

SHIRE OF HALLS CREEK

2013-2014
ADOPTED BUDGET

PROGRAM	Budget	Budget	Actual	Actual	Budget	Budget	CBP	
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Ref	Notes
ACCOUNT	2013-2014	2013-2014	2012-2013	2012-2013	2012-2013	2012-2013		
<u>11 RECREATION AND CULTURE</u>								
<u>PUBLIC HALLS & CIVIC CENTRES</u>								
OPERATING EXPENDITURE								
110561 Administration Allocations		81,667		67,328		69,279		Do Not Use - System Account - 110561
110562 Depreciation		65,000		65,349		51,000		Do Not Use - System Account - 110562
110563 Insurance		16,574		10,566		14,591		
110188 Public Hall Maintenance & Operations		24,000		20,224		25,000		Regular operating & general maint expenses
110189 Public Halls Surrounds/Gardens		24,928		17,198		20,900		Grounds/gardens and fencing maintenance
115317 Hardcourts @ Civic Hall		11,000		9,997		1,000		
110191 Donations in Lieu of Hire Fees etc.								
110200 Expenses -Shell Parking Area Lease		2,500		3,079		5,000		
OPERATING INCOME								
115681 Lease - Parking area Shell (Hall Property)	20,076		45,612		20,076	-		
110666 Civic Hall hire fee	10,000		8,857		5,000			
TOTAL OPERATING PUBLIC HALL&CIVIC CENTRE	30,076	225,669	54,469	193,741	25,076	186,769		
CAPITAL EXPENDITURE								
		20,000						As per Council workshop = HWS Toilets plumbing etc
114713 Civic Hall Upgrade						20,000		
114712 Repair court surfaces						100,000		
114712 Fencing and shading around court area				34,285				
114709 Upgrade court lights				17,670		30,000		
114710 Landscape/beautification						5,000		
114708 Drinking water fountain				4,700		6,300		
Civic Hall - Upgrade Security		20,000						
TOTAL CAPITAL PUBLIC HALLS&CIVIC CENTRES	-	40,000	-	56,655	-	161,300		

SHIRE OF HALLS CREEK

2013-2014
ADOPTED BUDGET

PROGRAM	Budget	Budget	Actual	Actual	Budget	Budget	CBP	
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Ref	Notes
ACCOUNT	2013-2014	2013-2014	2012-2013	2012-2013	2012-2013	2012-2013		
<u>PARKS AND GARDENS</u>								
OPERATING EXPENDITURE								
115561 Administration allocations		78,750		60,837		61,581		Do Not Use - System Account - 115561
115562 Depreciation		78,000		77,618		75,000		Do Not Use - System Account -115562
115563 Insurance		12,760		2,689		11,283		
115301 General Parks and Gardens maintenance		298,792		161,481		168,592		USE FOR Office/Main Park. NO refuse collections
115311 Centenary Oval Maint (Town Oval)		137,652		120,674		117,600		Use COST CENTRE to indicate activity
115398 Minor tools & equip - Oval/Parks/Gardens		500		144		500		
115312 Welman Road Park - Maint & Operational expenses		7,000		5,765		10,000		
115313 Oval - LightingMaintenance (New Globes etc.)		15,000				15,000		
OPERATING INCOME								
115671 Oval Hire fees	3,000		1,983		2,500			
115672 Side show area hire fees	4,000		3,550		4,000			
115687 Reimbursements								
TOTAL OPERATING PARKS & GARDENS	7,000	628,454	5,533	429,208	6,500	459,556		
CAPITAL EXPENDITURE								
114706 Town Oval Change Rooms				21,062		20,000		
115736 Welman Road Park upgrade				51,780		-		
115746 Town Seating				1,002		50,000		
115747 Reticulation upgrade - Oval		50,000		3,689		30,000		
115713 Water Tank for Oval				40,786		60,000		
Stage Upgrade - Park		10,000						
Park Seating		50,000						
TOTAL CAPITAL PARKS & GARDENS	-	110,000	-	118,319	-	160,000		

SHIRE OF HALLS CREEK

2013-2014
ADOPTED BUDGET

PROGRAM	Budget	Budget	Actual	Actual	Budget	Budget	CBP	
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Ref	Notes
ACCOUNT	2013-2014	2013-2014	2012-2013	2012-2013	2012-2013	2012-2013		
POOL OPERATIONS								
OPERATING EXPENDITURE								
113561 Administration Allocation		93,333		70,689		71,203		Do Not Use - System Account - 113561
114599 Staff Housing -transfer		27,798		23,287		78,181		Do Not Use - System Account - 113562
<i>Manager/Permanent Staff</i>								Do Not Use - System Account - 114599
113401 Consultant fees - swimming pool		5,000				-	1,5,1,1	
114101 Salaries - Pool Manager/Perm Staff		143,848		97,772		149,818		
114103 Super SGC 9.25% - Pool Manager/Staff		12,576		8,254		13,013		
114104 Employee matched super		6,798		4,994		7,229		
114105 Workers Compensation Insurance		4,637				4,215		60%
114111 Recruitment expenses		2,000		210		1,500		
114112 Staff training/education/development		5,000		5,902		7,500		
114114 Conferences		2,500		436		750		
114120 Uniforms		1,000				3,000		
<i>Trainees/Lifeguards/Casuals</i>								
115101 Salaries - Admin Officer/Casuals/Lifeguards		64,600		81,573		78,721		
115103 Super SCG 9% - lifeguards/casual trainees		8,807		6,833		13,099		40%
115105 Workers comp insurances		3,091				2,810		
115111 Recruitment expenses		2,000				4,500		
115112 Staff training/education		20,000		17,680		8,000		
115120 Uniforms		1,000		444		500		
115121 Trainees - All Expenses						6,500		
<i>Pool Operations Expenses</i>								
115130 Pool Telecommunication costs		4,000		3,227		3,500		Phones, ADSL, EFTPOS lines etc
115132 Pool Office consumables & expenses		1,000		543		1,000		Paper, stationery, toners, kitchen items
115141 Pool Office equipment operational & maintenance		500		406		500		Repairs, parts, registers, printers, PA etc
115171 Pump and pool equipment maintenance		25,000		355		20,000		Pool Pump Maintenance
115181 Pool General Insurance		38,583		46,897		33,934		Public Liability, Building etc
115188 Building Maintenance - Sheds etc Pool		25,000		57,494		15,000		For pool specific
115189 Grounds Maintenance - Pool tiles, paths etc		5,000						REFER TO GENERAL BUILDING SECTION
115195 Expenses - misc				1,569		-		DO NOT USE
115241 Pool Utilities - Electricity		125,000		113,934		110,000		
115242 Pool Utilities - Water		15,000		11,708		25,000		
115247 Pool Chemicals		20,000		16,912		36,100		
115248 Pool Chlorinator		5,000		1,327		22,000		Inc Annual Maintenance - incl. increased frequency,
115249 Plant Room Maintenance		40,000		5,800		30,000		Refer detailed request
115221 Minor Pool equipment		5,000		21,700		22,500		
115218 Advertising and promotions		1,000		152		500		
115219 Sporting Equipment		2,000		891		1,000		Minor items only
115250 Kiosk Purchases (COGS)		20,000		16,815		15,000		
Swimming Pathways Programme - DHAC funded				2,325		-		NO MORE FUNDING DO NOT USE
115197 Chemwash of buildings						15,000		

SHIRE OF HALLS CREEK

2013-2014
ADOPTED BUDGET

PROGRAM	Budget	Budget	Actual	Actual	Budget	Budget	CBP	
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Ref	Notes
ACCOUNT	2013-2014	2013-2014	2012-2013	2012-2013	2012-2013	2012-2013		
OPERATING INCOME								
Facility Hire								
112681 Pool - Admission/Use charges	37,000		28,346		18,000			
112684 Kiosk Sales	25,000		19,215		20,000			
112685 Swimming Lessons	500		436		500			
112689 Reimbursements					-			
112690 Gymnasium Entry	11,000		9,063		6,500			For trainees
112692 Training Course Income	100		74		1,500			For trainees
11691 Movie Nights Income					500			
Grant - Solar Heating	65,000							
TOTAL OPERATING POOL	138,600	736,072	57,134	620,129	47,000	801,573		
CAPITAL EXPENDITURE								
Gym Equipment		20,000				-		
Gym Building extension		15,000						
112807 Pool upgrade - OHS requirements				6,000		29,900		Refer to budget request for further details.
112803 Shade (funded by ADM grant 06/07)		6,000		20,145		30,621		
112808 Sodium Bisulphate Storage Tank						10,000		
112809 Playground Roof and Rubber Floor				19,000		10,000		
Solar Heating Unit for Pool		65,000				-		13/14 Grant Dependant - NO GRANT NO PROJECT
CAPITAL INCOME								
112953 Transfer from reserve					80,521			
TOTAL CAPITAL POOL	-	106,000	-	45,145	80,521	80,521		
<u>CENTRE /BUILDINGS</u>								
OPERATING EXPENDITURE								
113562 Depreciation		203,000		202,531		221,000		
115184 Building operational consumables		5,000		215		4,000		Toilet papers, light globes, hand towels etc
115185 General building maintenance		14,000		29,793		15,000		Toilets, bathrooms, buildings, external fencing etc inc. entrance etc.
115186 Basketball courts maintenance		8,000		347		35,000		Inc resurfacing/repairs
115190 Building cleaning - Contract		45,000		30,407		60,000		General building for offices, toilets, multi-purpose rooms
115220 Multi-purpose room equipment		5,000				3,000		
115222 Building gardens/surrounds		35,377		3,434		38,142		
OPERATING INCOME								
112683 Courts - Admission/use charges	1,000		871		3,000			
112682 Facilities (other) Admission charges	5,000		4,787		4,500			
TOTAL OPERATING BUILDING	6,000	315,377	5,658	266,727	7,500	376,142		
CAPITAL EXPENDITURE								
115805 Centre security improvements		30,000						
Courts "grassing"		10,000						
Chemwash and Fencing		50,000						
TOTAL CAPITAL BUILDING	-	90,000	-	-	-	-		

SHIRE OF HALLS CREEK

2013-2014
ADOPTED BUDGET

PROGRAM	Budget	Budget	Actual	Actual	Budget	Budget	CBP	Notes	
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Ref		
ACCOUNT	2013-2014	2013-2014	2012-2013	2012-2013	2012-2013	2012-2013			
<u>LIBRARIES/LICENCING/TELECENTRE</u>									
OPERATING EXPENDITURE									
<i>Libraries</i>									
117561 Administration Allocated		59,792		31,529		29,828		Do Not Use - System Account - 117561	
117101 Salaries - Library		-		5,851		4,945			
117103 Super SGC 9.25% - Library		-		587		354			
117104 Employee matched super		-				240			
117105 Library - Workers comp insurance		2,038		514		1,814			
117112 Staff education/training		2,500				500			
117133 Special stationery - library		100				100			
117135 Library promotion						500			
117144 Freight/postage - library		1,500		944		2,000			
117149 Lost Book expenses						500			
117195 AMLIB and other library costs		2,500		2,008		2,500			
<i>Telecentre</i>									
118561 Administration Allocation		51,042		29,694		25,980		Do Not Use - System Account -118561	
118101 Salaries - Telecentre		-		5,851		19,634			
118102 Super SGC 9.25% - Library		-		587		1,355			
Employee matched super		-				139			
117196 Equipment maintenance						500			
117197 Other expenses				3,087		2,500			
117562 Depreciation		-				3,000			
<i>Licensing</i>									
119563 Administration allocation		74,375		39,605		37,526		Do Not Use - System Account -1119563	
119101 Salaries - Licencing component		-		31,767		36,854			
119103 Super 9% SGC		-		2,937		2,892			
119104 Employees Matched Super		-				2,402			
119195 Operating expenses						1,000			
119112 Staff training/education/conferences						2,500			
119190 Police licencing expenditure		1,000		773		-			
OPERATING INCOME									
<i>Library</i>									
117671 Lost Book Charges								Inc \$500 from Westlink	
<i>Telecentre</i>									
117692 User Fees	9500		8,651		5500				
<i>Licening</i>									
119695 DPI commissions - Licencing	21,000		19,000		25,000				
119696 DPI - Wages contribution	22,014		22,014		29,719				
TOTAL OPERATING LIBRARIES	52,514	194,846	49,665	155,734	60,219	179,563			
CAPITAL EXPENDITURE									
117701 Upgrade - Library computer									
117702 Telecentre - New computers									
TOTAL CAPITAL LIBRARIES	-	-	-	-	-	-			

SHIRE OF HALLS CREEK

2013-2014
ADOPTED BUDGET

PROGRAM	Budget	Budget	Actual	Actual	Budget	Budget	CBP	
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Ref	Notes
ACCOUNT	2013-2014	2013-2014	2012-2013	2012-2013	2012-2013	2012-2013		
<u>REBROADCASTING SERVICE</u>								
OPERATING EXPENDITURE								
115651 Administration Allocation		13,854		7,464		10,103		Do Not Use - System Account - 116561 Unspent rebroadcasting levy from 10/11 transferred to reserve 11/12
118371 Re-broadcasting expenses		8,500		7,089		6,087		
OPERATING INCOME								
119681 Service charges - Re-broadcasting levy	19,425		19,425		17,550			
TOTAL OPERATING OTHER TV AND RADIO	19,425	22,354	19,425	14,553	17,550	16,190		
CAPITAL EXPENDITURE								
511941 Transfer to reserve						6,206		
119701 New broadcasting equipment			-	-		10,000		
TOTAL CAPITAL TV AND RADIO	-	-	-	-	-	16,206		
<u>OTHER CULTURAL MATTERS</u>								
OPERATING EXPENDITURE								
117563 Administration Allocation		10,208		6,667		6,735		Do Not Use - System Account - Do Not Use - System Account - 118562 Works allocation Works allocation
118562 Depreciation - Trackers Hut		2,453		2,450		2,450		
117100 Trackers Hut maintenance & operations		6,700		399		5,825		
117200 Town Walk		6,700				4,825		
OPERATING INCOME								
TOTAL OPERATING OTHER CULTURE	-	26,061	-	9,516	-	19,835		
TOTAL CAPITAL CULTURE	-	-	-	-	-	-		

SHIRE OF HALLS CREEK

2013-2014
ADOPTED BUDGET

PROGRAM	Budget	Budget	Actual	Actual	Budget	Budget	CBP	
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Ref	Notes
ACCOUNT	2013-2014	2013-2014	2012-2013	2012-2013	2012-2013	2012-2013		
<u>COMMUNITY RESOURCE CENTRE</u>								
OPERATING EXPENDITURE								
119561 Administration Allocation		13,125		9,690		9,622		Do Not Use - System Account - 119561 Do Not Use - System Account - 119562 Inc aircon repairs and maintenance
119562 Depreciation		78,400		78,282		80,000		
119188 Building maintenance		7,000		3,451		15,000		
119192 Utilities		35,000		33,207		50,000		
119193 Insurances		13,250		16,793		11,497		
119194 Security - maintenance & operations		2,000		1,331		3,500		
OPERATING INCOME								
119661 CRC - Fixed term rental income	45,000		42,867		28,264			
TOTAL OPERATING CRC	45,000	148,775	42,867	142,754	28,264	169,619		
CAPITAL EXPENDITURE								
Remediation Work - Meeting Room						15,000		Meeting room formerly used by Little Nuggets
TOTAL CAPITAL CRC	-	-	-	-	-	15,000		

SHIRE OF HALLS CREEK

2013-2014
ADOPTED BUDGET

PROGRAM	Budget	Budget	Actual	Actual	Budget	Budget	CBP	
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Ref	Notes
ACCOUNT	2013-2014	2013-2014	2012-2013	2012-2013	2012-2013	2012-2013		
<u>OTHER SPORT AND RECREATION</u>								
OPERATING EXPENDITURE								
114561 Administration Allocation		11,667		8,281		8,660		System account do not use
114562 Deprecation - Rodeo Grounds		1,428		1,426		1,426		
115200 Club Development Officer		5,000				5,000	1.5.3.1	4.1.2.1
115315 Golf Course - Shire op costs		500		332		500		DO NOT USE - for insurance only
115321 Racecourse/Rodeo Ground Maint & Ops		28,225		35,183		30,475		Shire's liability only - works allocation
Sport and Recreation Plan - Development		20,000					1.5.2.1	
OPERATING INCOME								
TOTAL OPERATING OTHER SPORT AND REC	-	66,820	-	45,222	-	46,061		
CAPITAL EXPENDITURE								
115701 Wateline upgrades - Racecourse reserve		-				20,000		Water lines/meters
TOTAL CAPITAL OTHER SPORT & REC	-	-	-	-	-	20,000		
TOTAL RECREATION	298,615	2,710,427	234,751	2,097,703	272,630	2,708,336		

SHIRE OF HALLS CREEK

2013-2014
ADOPTED BUDGET

PROGRAM	Budget	Budget	Actual	Actual	Budget	Budget	CBP	
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Ref	Notes
ACCOUNT	2013-2014	2013-2014	2012-2013	2012-2013	2012-2013	2012-2013		
<u>12 TRANSPORT</u>							1 8 3 2 1 8 3 3	
<u>CONSTRUCTION STREETS & ROADS</u>								
OPERATING INCOME								
<i>Asset Grants</i>								
121601 Grant - FAGS RAR	226,000		300,000		300,000			Remote Indigenous Access Roads
121602 Grant - R2R General	517,452		210,000		460,000			General
121604 Grant - MRWA RAR	113,000		205,800		205,800			Remote Indigenous Access Roads
121610 Grant - R2R Special AAR	-		400,850		400,850			Remote Indigenous Access Roads
121611 Grant - MRWA Regional Road Group	660,000		966,050		870,000			Regional Road Group
TOTAL OPERATING ROADS	1,516,452	-	2,082,700	-	2,236,650	-		
CAPITAL EXPENDITURE								
120004 Tanami		143,787		531,252		675,000		
120304 Gordon Downs		514,098		252,598		334,696		
120208 Balgo				279,095		168,670		
120209 Lake Gregory (Mulan)				376,219		392,000		
120021 Duncan Road		660,000		1,177,616		719,285		
120025 Sophie Downs Floodway				130,500		108,000		
120026 Old Town Floodway				112,739		102,000		
120016 Footpath to Mardiwah Loop		175,000				75,409		
120015 Nicholson Block Seal		400,000				400,000		
120017 Reseal Town Streets		317,452		-		50,000		
TOTAL CAPITAL ROADS	-	2,210,337	-	2,860,019	-	3,025,060		

SHIRE OF HALLS CREEK

2013-2014
ADOPTED BUDGET

PROGRAM	Budget	Budget	Actual	Actual	Budget	Budget	CBP	
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Ref	Notes
ACCOUNT	2013-2014	2013-2014	2012-2013	2012-2013	2012-2013	2012-2013		
<u>MAINTENANCE STREETS & ROADS</u>							1.8.1-3 1.8.4	2.6.1-2.6.4
OPERATING EXPENDITURE								
122561 Administration Allocations		262,500		183,722		182,819		Do Not Use - System Account - 722599
122562 Depreciation		1,900,000		1,916,787		2,000,000		Do Not Use - System Account - 722599
125303 Street Bins		-				59,750		Works Allocation
122563 Insurance		4,528		2,058		4,119		
125300 Town Streets Other (lighting)		65,000				56,563		PLEASE USE JOB# (S) AND COST CENTRE
122400 Town Streets Maintenance		302,750		383,410		293,742		PLEASE USE JOB# (S) AND COST CENTRE
123400 Rural road Maintenance		439,914		319,957		392,669		PLEASE USE JOB# (M) AND COST CENTRE Adjusted to = Roads Funding
123405 WANDRA Flood Reinstate		-		1,689,658		1,766,000		
122401 Upgrade to street lighting		-				300,000		
122402 Old Town upgrade road reserve (maintenance)						10,000		
122403 Vandalism Remediation		-				200,000		Refer schedule 14
OPERATING INCOME								
121608 Grant - Street Lighting	3,500		3,203		3,000			
121606 Grant - Direct Grants	131,983		122,247		400,000			Confirmed for 13/14
121612 Grant - flood damage repairs			1,915,402		1,766,000			
	135,483	2,974,692	2,040,852	4,495,592	2,169,000	5,265,662		
TOTAL OPERATING MAINTENANCE STREETS & ROADS								
<u>ASSET DISPOSALS</u>								
OPERATING EXPENDITURE								
122574 Loss on Sale of Asset				2,198		1,789		
OPERATING INCOME								
122571 Proceeds on sale of assets			28,982		33,000			4,919
122572 Realisation of assets			(28,982)		(33,000)			
122573 Profit on Sale of Asset			8,836		6,708			
TOTAL OPERATING - ASSET DISPOSALS	-	-	8,836	2,198	6,708	1,789		4,497,790
<u>ROAD PLANT PURCHASES</u>								
CAPITAL EXPENDITURE								
123571 Bitumen Pum & Plate Compactor		20,000				4,000		Trading Plant# xxxx Asset \$xxxx
123572 ATLV Vacuum				59,721		60,000		
123573 Ride-on Mower		15,000				15,000		
123574 Works Utility		70,000				70,000		
CAPITAL INCOME								
Transfer from plant reserve			296,000					
TOTAL CAPITAL ROAD PLANT PURCHASES	-	105,000	296,000	59,721	-	149,000		

SHIRE OF HALLS CREEK

2013-2014
ADOPTED BUDGET

PROGRAM	Budget	Budget	Actual	Actual	Budget	Budget	CBP	
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Ref	Notes
ACCOUNT	2013-2014	2013-2014	2012-2013	2012-2013	2012-2013	2012-2013		
<u>AERODROMES</u>							1.8.6.2	
OPERATING EXPENDITURE								
128561 Administration allocations		45,208		31,558		31,753		Do Not Use - System Account -128561
128562 Depreciation		226,000		183,381		205,000		Do Not Use - System Account -128562
128001 Airside maintenance		35,000		31,948		35,000		
128006 Airside inspections and reporting								
128112 Airside - staff training/education								
128181 Insurance		18,687		17,237		16,439		
128201 Runways/clearway maintenance								
128202 Directional Beacon		-				-		One off replacement in 2011/12
128272 Landside building maintenance		5,000		3,596		16,500		
128281 Landside maintenance		-				-		Duplicate item see 128272
128404 Contract Management		264,000		233,508		264,000		
128182 Insurance claim costs - Airport								
128183 Airport Development Feasibility Study				12,082		82,400		Grants to be received 13/14 but expensed 12/13
128184 Airport Runway ext Feasibility Study				42,382		84,764		
128451 Airport Leases				1,484		5,000		
OPERATING INCOME								
128683 Leases - Airport	5,209		5,209		30,000			
Asset Grants								
128652 Grant - RAAP								
128651 Grant - RADS Scheme - Reseal	500,000		-					Requires \$500,000 matching from SOHC
128654 Grant - RADS Scheme Feasibility Studs	6,041				41,200			50% grant on total costs - now to be received 13/14
128655 Grant - RADS Scheme Runway Extension	21,191				42,382			as above
Grant - RAAP lighting upgrade	116,575							
TOTAL OPERATING AERODROMES	649,016	593,895	5,209	557,176	113,582	740,856		
CAPITAL EXPENDITURE								
Runway Extension- RAAD 13/14		1,000,000						13/14 RAAD Grant Dependent
Runway lighting upgrade (RAAP)		233,150						13/14 RAAD Grant Dependent
CAPITAL INCOME								
Transfer from Airport Reserve	150,000							13/14 Reserve funds to be used
TOTAL CAPITAL AERODROMES	150,000	1,233,150	-	-	-	-		
TOTAL TRANSPORT	2,450,951	7,117,073	4,433,597	7,974,706	4,525,940	9,182,367		

SHIRE OF HALLS CREEK

2013-2014
ADOPTED BUDGET

PROGRAM	Budget	Budget	Actual	Actual	Budget	Budget	SCP	
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	REF	Notes
ACCOUNT	2013-2014	2013-2014	2012-2013	2012-2013	2012-2013	2012-2013		
<u>13 ECONOMIC SERVICES</u>								
<u>ECONOMIC DEVELOPMENT OFFICER</u>							2.1.1-2.1.10	No Funding 13/14
OPERATING EXPENDITURE								
139651 Administration allocations		26,250		16,100		18,282		
139599 Staff Housing - Transfer		27,798		19,329		34,747		Do Not Use - System Account135561
EDO Vehicle costs		10,000						
139101 Salaries - EDO		107,458		92,517		108,064		
139103 Super SGC 9.25% - EDO		9,560		8,385		6,993		
139104 Employee matched super EDO		3,885		1,410		3,885		
139110 Insurance EDO		-				-		
135501 Other EDO Expenses		25,000		40,472		10,683		
Tanami Sealing Feasibility Study		25,000						
Tanami Sealing - Promotions and Lobbying		25,000						Will inc 50% of P1033 costs
OPERATING INCOME								
135601 Grant - Dept Housing - EDO								
Grant - EDO Project								NEEDED!!
TOTAL ECONOMIC DEVELOPMENT OFFICER	-	259,951	-	178,213	-	182,654		
<u>RURAL SERVICES</u>								
OPERATING EXPENDITURE								
132561 Administration Allocation		41,708		27,669		27,519		Do Not Use - System Account
132562 Depreciation		3,620		3,616		3,600		Do Not Use - System Account
132563 Insurance		906				784		
132201 Centrelink- Lease Expenses		5,000		21,542		10,000		
132202 Lot 88 Thomas Street expenses		5,000		4,551		5,500		
132203 Prelims for Proposed Leases - Various						5,000		
OPERATING INCOME								
132681 Lease 102 Darcy St - Centrelink	15,000		30,000		30,000			
132682 Lease 88 Thomas Street	15,000		12,268		24,000			
132683 Rental Income - Western Power Corp.	5,500				5,500			
132685 Other income - reimbursements etc			629					One off 12/13 only
TOTAL OPERATING RURAL SERVICES	35,500	56,234	42,897	57,378	59,500	52,403		

SHIRE OF HALLS CREEK

2013-2014
ADOPTED BUDGET

PROGRAM	Budget	Budget	Actual	Actual	Budget	Budget	SCP	
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	REF	Notes
ACCOUNT	2013-2014	2013-2014	2012-2013	2012-2013	2012-2013	2012-2013		
<u>BUILDING CONTROL</u>								
OPERATING EXPENDITURE								
138561 Administration allocations		67,812		71,294		74,571		Do Not Use - System Account
138101 Salaries - Building Control		10,580		1,923		4,608		
138103 Super SGC 9.25% - Building Control		953		239		402		
138104 Employee matched super		515		132		223		
138105 Insurance		945		601		859		
138112 Staff education/training - Building control		5,000		7,328		10,000		Revised cost due to new service provider
138195 Other expenses - Building Control						500		
138197 Building Control - Contract Services		10,000		4,514		20,000		
OPERATING INCOME								
133689 Sundry Income	2,500		1,982		500			
138671 Building Licences Fees	57,000		52,161		10,000			
138674 Commission - BCITF	2,000				100			
138675 Commission - BRB	500				1,000			
TOTAL OPERATING BUILDING CONTROL	62,000	95,805	54,143	86,031	11,600	111,162		

SHIRE OF HALLS CREEK

2013-2014
ADOPTED BUDGET

PROGRAM	Budget	Budget	Actual	Actual	Budget	Budget		
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure		Notes
ACCOUNT	2013-2014	2013-2014	2012-2013	2012-2013	2012-2013	2012-2013		
<u>13 ECONOMIC SERVICES</u>								
<u>VISITORS CENTRE</u>							2.2.3	
OPERATING EXPENDITURE								
130563 Administration allocations		177,187		111,487		111,135		Do Not Use - System Account - 130563
130599 Staff housing - EOY transfer		27,798		40,359		34,747		Do Not Use - System Account - 130599
130562 Depreciation		4,300		4,418		3,200		Do Not Use - System Account - 130562
130143 Vehicle costs recovered		12,000		9,042		12,000		Do Not Use - System Account - 130143
130101 Salaries - Visitors Centre		292,733		231,370		273,928		
130103 Super SGC 9.25% - Visitors Centre		25,438		21,371		23,720		
130104 Employee matched super		13,751		4,938		13,178		
130105 Insurance - Workers Comp		8,348		5,425		7,509		
130111 Recruitment expenses		10,000		1,156		2,000		
130113 Staff training/education		15,000		12,208		8,000		
130107 Employee subsidies		7,894				7,894		
130133 Memberships/subscriptions		10,000		11,872		2,000		
130140 Equipment purchases - minor items		1,000		310		2,000		
130141 Equipment maintenance,repairs & operations		100				500		
130188 Visitors Centre - building maintenance		16,000		13,900		15,000		Expect reduction in costs c.f 2011/12
130190 Visitors Centre - contract cleaning		5,000				1,000		Need to ensure epxenses correctly charged
130195 Sundry/minor expenses		5,000		2,611		4,500		
130197 Service & Commission fees - Bookeasy		15,000		11,585		8,500		
130197 Service & Commission fees - Sabre		1,500		168				
130301 Operational and other expenses		18,000		14,755		12,000		
130381 Bank changes - merchant/efit		6,000		4,328		4,000		
130391 Stock purchases		153,000		128,324		170,000		
130392 Promotions and advertising-VC only		20,000		14,395		10,000		Some publications to be ceased
130399 Upgrade VC Sign		2,000				2,000		May incude Services directory
WIFI Service to public		2,000					1.9.3.1	
OPERATING INCOME								
130661 Sales/Takings	270,000		253,819		225,000			
130677 Commissions received from trust sales	80,000		66,288		80,000			
TOTAL OPERATING VISITORS CENTRE	350,000	849,050	320,107	644,022	305,000	728,810		

SHIRE OF HALLS CREEK

2013-2014
ADOPTED BUDGET

PROGRAM	Budget	Budget	Actual	Actual	Budget	Budget		
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure		Notes
ACCOUNT	2013-2014	2013-2014	2012-2013	2012-2013	2012-2013	2012-2013		
CAPITAL EXPENDITURE								
130801 VC Security Screens - crimsafe				18,781		20,000		
130803 VC Electrical Works				3,640		6,000		
130804 VC Plumbing repairs (urgent works)						20,000		
VC Building Alterations						-		
TOTAL CAPITAL VISITORS CENTRE/CAFÉ	-	-	-	22,421	-	46,000		
<u>CAFÉ AREA</u>								
OPERATING EXPENDITURE								
131563 Administration Allocation		18,229		11,760		12,990		System Account - Do NOT Use
131188 Café area - Building maintenance and operational		7,500				8,000		Shire's Liability Only
131195 Legal/Admin costs - lease/contracts				2,109		1,000		Shire's Liability Only
131196 Café Equip maintenance - Shire's liability				12,075		-		
Remediation works - Café area		50,000						
OPERATING INCOME								
130688 Café - Rental Income			16,322		18,000			Income from tenants
130689 Café - other reimbursements								
TOTAL OPERATING CAFÉ AREA	-	75,729	16,322	25,944	18,000	21,990		
<u>TOURISM & AREA PROMOTION</u>								
OPERATING EXPENDITURE								
131561 Administration Allocation		17,500		11,435		11,548		System Account - Do NOT Use
130401 Area promotion strategy/project		50,000		7,526		20,000	2.2.1	Regional promotions - not just VC
130402 Tanami Rd promotional brochure				15,000		15,000		SPENT NOW
130422 Signage/Business Directory Statement						2,000		not required 13/14
Signage for Aboriginal heritage and history		10,000					3.3.5.1	
OPERATING INCOME								
TOTAL OPERATING TOURISM/AREA PROMOTIO	-	77,500	-	33,961	-	48,548		
TOTAL ECONOMIC SERVICES	447,500	1,414,269	433,469	1,047,970	394,100	1,191,569		

SHIRE OF HALLS CREEK

2013-2014
ADOPTED BUDGET

PROGRAM	Budget	Budget	Actual	Actual	Budget	Budget	SCP	
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	REF	Notes
ACCOUNT	2013-2014	2013-2014	2012-2013	2012-2013	2012-2013	2012-2013		
<u>14 OTHER PROPERTY AND SERVICES</u>								
<u>PRIVATE WORKS</u>								
OPERATING EXPENDITURE								
140561 Administration Allocation		15,312		11,838		12,028		Do Not Use - System Account - 140561 Works Allocation Costed @ Nil for 2012/13 Works Allocation
140301 Loam, sand stockpile		-		-		-		
140311 Plant and other Private works		2,000		234		3,650		
OPERATING INCOME								
140671 Sand and gravel charges								
140672 Plant Hire Charges								
140678 Other Private works	15,000		13,728		5,000			
TOTAL OPERATING PRIVATE WORKS	15,000	17,312	13,728	12,072	5,000	15,678		
<u>INFRASTRUCTURE MANAGEMENT</u>							4.7.1.6 2.6.1-2.6.4	1.6.4.1-3; 1.6.5.1
OPERATING EXPENDITURE								
142561 Administration Allocation		48,708		62,024		68,701		Do Not Use - System Account - 142561
142599 Staff housing EOY transfer		27,798		44,316		78,181		Do Not Use - System Account - 142599
142301 Vehicle costs recovered		60,000		100,194		60,000		Do Not Use - System Account - 142301
142101 Infrastructure Management Sals		183,800		170,674		191,198		
142103 SGC Super - 9.25%		16,387		15,500		16,727		
142104 Employer matched super - 5%		8,858		21,565		9,293		
142105 Insurance		5,078		4,146		4,661		
142111 Recruitment expenses						2,500		May need to review
142113 Travel and accommodation								
142114 Conference & Training expenses		5,000		2,931		5,000		
142120 Subsidies - water etc		10,974		1,106		10,974		
142321 Engineering consultant costs		100,000		93,548		40,000		
142191 Uniforms		1,000		1,548		1,000		
OPERATING INCOME								
143687 Reimbursements			161					
TOTAL OPERATING - INFRA MMENT	-	467,604	161	517,552	-	488,235		Overheads are 10% of contract construction Jobs. Balance is attributable to Admin.
Less allocated to functions		-\$204,646		(177,770)				142990 - Manual Allocation Refer Roads spreadsheet
TOTAL OPERATING -INFRA MANAGEMEN	-	262,958	161	339,782	-	488,235		

SHIRE OF HALLS CREEK

2013-2014
ADOPTED BUDGET

PROGRAM	Budget	Budget	Actual	Actual	Budget	Budget	SCP	
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	REF	Notes
ACCOUNT	2013-2014	2013-2014	2012-2013	2012-2013	2012-2013	2012-2013		
<u>PUBLIC WORKS OVERHEADS</u>								
OPERATING EXPENDITURE								
141561 Administration allocation		510,416		312,534		334,847		Do Not Use - System Account - 141561
141128 Staff housing EOY transfer		112,063		78,958		34,747		Do Not Use - System Account -142599
143562 Depreciation		29,000		28,669		24,000		Do Not Use - System Account -143562
141102 Location allowances		47,500		25,026		30,420		
141103 Super SCG 9.25%		58,583		35,821		35,840		
141104 Employee matched super		31,666		9,229		19,912		
141105 Insurance		56,245		32,959		50,428		
141107 Tool box meetings/depot meetings		2,000		3,244		1,000		
141111 Recruitment		2,000		1,181		1,000		
141112 Staff training/education		25,000		18,005		12,000	2.3.2-6	Action Ref 2.3.2.1
141115 Public Holidays		15,000		17,074		15,000		
141116 Annual leave and leave loading		56,215		28,615		38,000		
141117 Sick/Personal leave		10,000		10,880		8,000		
141120 Subsidies - water, phones and power		51,373		65		27,581		
141122 Halls Creek Special allowance		13,260		9,171		8,580		
141123 Camping allowance		2,500		3,220		-		
141125 OHS/Protective clothing and equipment		3,000		1,534		3,000		
141127 Industrial allowances		11,115		7,809		7,605		
141129 Annual Airfares		8,400		15,500		1,400		
143302 Depot Operational expenses		34,050		42,914		30,950		
143304 Depot Maintenance expenses		68,600		40,116		26,600		
143307 Depot - Remediate Wash Bay Power Cable						10,000		One-off repair item for 2012/13
TOTAL OPERATING - PWOH (Outside)	-	1,147,986	-	722,524	-	720,910		
Less allocated to functions	-	(1,147,986)	-	(722,524)	-	(720,910)		2013/14 overhead rate 235%
TOTAL OPERATING PUBLIC WORKS	-	-	-	-	-	-		

SHIRE OF HALLS CREEK

2013-2014
ADOPTED BUDGET

PROGRAM	Budget	Budget	Actual	Actual	Budget	Budget	SCP	
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	REF	Notes
ACCOUNT	2013-2014	2013-2014	2012-2013	2012-2013	2012-2013	2012-2013		
<u>ADMINISTRATION</u>							4,7,1,6 2,3,3-6 4,4,1-4,4,4	
OPERATING EXPENDITURE								
420119 Staff housing allocation		366,592		287,727		340,414		Do Not Use - System Account - 420199
420562 Deprecation		95,000		92,048		95,000		Do Not Use - System Account - 420562
420304 Admin Pooled Vehicle costs recovered		15,000		8,851				
420305 MCS Vehicle costs recovered		15,000		7,382				Ref AIM - Not admin
420301 CEO Vehicle costs recovered		15,000		13,171		13,000		Do Not Use - System Account - 420301
420302 DCEO Vehicle costs recovered		15,000		13,654		15,000		Do Not Use - System Account - 420302
420101 Salaries		1,231,338		942,063		1,080,715		
420102 Location Allowance				5,042				13/14 INC IN CASH SALARIES
420103 Super - SGC 9.25%		108,757		76,423		92,917		
420104 Employee matched super		59,008		20,230		52,920		
420105 Insurance - Workers compensation only		38,125		21,380		34,657		
420106 FBT - Expense		34,000		25,913		26,400		
420110 CEO contractual allowance - functions etc		5,500		639		5,500		
420111 Recruitment and Relocation expenses		150,000		122,275		30,000		
420112 Staff Training Expenses		55,000		38,995		12,000	2.3.6	2.3.6; 2.4.2.1;
420113 Other travel and accomodation		30,000		21,174		36,000		
420115 Staff professional memberships/subs		2,000		600		2,000		Duplicate Acct - see 420121
420116 Uniforms - Administration		10,000		7,037		4,000		
420117 Long Service Leave Payments								
420120 Annual Subsidies as per contracts		66,295		66,979		66,295		Note - Airfares to be costed to salaries
420121 Subscriptions/Memberships/Publications		2,500		1,682		3,500		
420122 Audit Fees		45,000		34,685		45,000		
420124 Consultant expenses		250,000		209,227		200,000		
420125 Legal Expenses		35,000		43,668		35,000		
420126 HR/IR Service and subscription		8,000		6,560		8,000		
420131 Minor Office expenses (not otherwise classified)		5,000		4,208		3,000		Inc \$2000 for minute binding
420133 Printing and stationery		33,000		30,870		35,000		
420134 Software maintenance/licencing - Network		60,000		54,608		40,000		
420135 Software maintenance/licencing - ITVision		30,000		25,400		33,000		
420136 Records management		15,000		12,609		12,000		Licensing, upgrades, etc
420137 Advertising		30,000		23,303		7,500		
420138 Telecommunications		30,000		25,975		25,000		
420143 PC/IT - not capitalised		50,000		23,202				
450701 PC/IT - not capitalised						30,000		Workstations replacement
420141 Office equipment maintenance		1,000		677		2,000		
420144 Postage and freight (miscellaneous)		3,500		3,009		4,500		
420145 Website upgrade & maintenance		4,500		4,460		4,500		
420146 Occ. Health & Safety		40,000		30,289		4,500		
420149 Bank fees and charges		15,000		10,195		8,000		
420181 Insurances		40,288		105,845		37,201		
420188 Administration Building maintenance		110,000		125,809		97,000		Inc Utilites, Aircon maintenance
420197 Loan 24 - Interest component		2,487		3,460		3,460		

SHIRE OF HALLS CREEK

2013-2014
ADOPTED BUDGET

PROGRAM	Budget	Budget	Actual	Actual	Budget	Budget	SCP	
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	REF	Notes
ACCOUNT	2013-2014	2013-2014	2012-2013	2012-2013	2012-2013	2012-2013		
OPERATING INCOME								
431686 Reimbursements - GST inclusive	5,000		3,946		5,000			
431687 Reimbursements - GST Free	1,000		366		5,000			
431701 Insurance claims paid out			39,984					
431705 Australia Apprentice Incentive			2,500					
431670 Income - Reimbursable expenses	-		11,480		-			
TOTAL OPERATING ADMINISTRATION	6,000	3,121,890	58,276	2,551,324	10,000	2,544,978		
Administration allocations (abc transfers non cash)		(3,115,890)		(2,492,715)		(2,534,978)		
Total Operating Administration	6,000	6,000	58,276	58,609	10,000	10,000		

SHIRE OF HALLS CREEK

2013-2014
ADOPTED BUDGET

PROGRAM	Budget	Budget	Actual	Actual	Budget	Budget	Notes	
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure		
ACCOUNT	2013-2014	2013-2014	2012-2013	2012-2013	2012-2013	2012-2013		
<u>PLANT OPERATING COSTS</u>								
OPERATING EXPENDITURE								
Plant - Depreciation		271,000		273,052		370,000	Do Not Use - System Account - 146562 Do Not Use - System Account Do Not use - System Accounts Only DO NOT USE - PLEASE USE CORRECT PLANT # AND COST CENTRE	
Administration Allocations		39,958		26,645		26,364		
Wages Plant Repairs		61,300		52,884				
Plant Fuel & Oils		135,000		129,483		80,000		
Plant - Parts & Repairs		100,000		199,861		45,000		
Plant - Tyres & Tubes		4,000		4,605		6,000		
Plant - Insurance		47,850		43,388		43,643		
Plant - Registration		8,500		8,283		8,500		
OPERATING INCOME								
146687 Plant - Reimbursements			7,485					
146688 Plant - Diesel Fuel Rebate	13000		12,916		500			
<i>Total Plant</i>	13,000	667,608	20,401	738,201	500	579,507		
<i>Less</i>								
146553 Plant Operating Costs Allocated	-	654,608		(742,521)		(579,007)		
TOTAL PLANT OPERATING	13,000	13,000	20,401	(4,320)	500	500		
<u>SALARIES & WAGES</u>								
OPERATING EXPENDITURE								
Gross salaries and wages		3,734,984		3,058,620		3,413,642	Do Not Use - System Account - 147001 Do Not Use - System Account - 147003 Do Not Use - System Account - 147002	
Less Wages allocated to works		(3,734,984)		(3,058,620)		(3,413,642)		
Workers compensation				838		-		
147004 Other expenses - workers compensation						-		
OPERATING INCOME								
147006 Muniworkcare - WC Claims paid	838				2,148			
147008 Other Reimbursements								
431699 LSL Reimbursements - Other Shires								
TOTAL OPERATING SALARIES AND WAGES	838	-	-	838	2,148	-		

SHIRE OF HALLS CREEK

2013-2014
ADOPTED BUDGET

PROGRAM	Budget	Budget	Actual	Actual	Budget	Budget		
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure		Notes
ACCOUNT	2013-2014	2013-2014	2012-2013	2012-2013	2012-2013	2012-2013		
INTEGRATED PLANNING								
OPERATING EXPENDITURE								
440124 Intergrated planning implementation				163,113		127,543	4.7.1	Refer consultant expenses - TBC
Implement and review workforce planning		102,000					4.7.1.3	
Implement and review asset management plan		35,000					4.7.1.4	
Implement and review LTFP		35,000					4.7.1.5	
Review SCP and CBP		30,000					4.7.1.2	
OPERATING INCOME								
TOTAL OPERATING INTEGRATED PLANNING	-	202,000	-	163,113	-	127,543		
RSD PROGRAMME								
OPERATING EXPENDITURE								
148008 Administration Allocated		9,479		3,680		6,254	1.4.5.1	Remote Service Delivery to Communities Formerly called MUNS Do Not Use - System Account -
TOTAL OPERATING MUNS PROJECT	-	9,479	-	3,680	-	6,254		
MISC/UNCLASSIFIED								
OPERATING EXPENDITURE								
148564 Administration allocations		55,417		24,744		21,287		Do Not Use - System Account - 148561 Do Not Use - System Account - 148562 Plant on Standby (Mostly Depreciation)
148565 Depreciation		11,020		8,265		15,000		
148563 Idle Plant Costs		-				55,000		
147310 Preliminaries		70,436		5,106		173,713		Part year only in 2011/12
147101 Leave Provisions/accruals (all functions)		(83,138)		54,935		(166,392)		
147303 Satellite Phone & Two way radio expenses		8,500		8,341		6,000		
147306 Vandalism repair costs - all functions		20,000		18,276		15,000		Charged to individual properties Revised total as advised by PD 31/7/12 For leases, conveyaing etc. -New item 12/13 For offices & Residences New item 12/13 New request 12/13 -
147307 Office Fire Damage - Costs		150,250		4,715				
147378 Roadwise trailer expenses		200				200		
147310 Building Projects Potential - Prelims		10,000		4,675		-		
147304 Diesel spill costs						50,000		
147313 Legal Cost Contingencies				16,174		40,000		
147314 Additional Fire equipment				15,411		50,000		
Pest Control - Offices		-		4,145		20,000		
		-						
		-						
OPERATING INCOME								
148687 Reimbursements			5,000					
Insurance Claim - Office Fire Damage	150,000							
TOTAL OPERATING - MISC/UNCLASSIFIED	150,000	242,685	5,000	164,787	-	279,808		

SHIRE OF HALLS CREEK

2013-2014
ADOPTED BUDGET

PROGRAM	Budget	Budget	Actual	Actual	Budget	Budget		Notes
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure		
ACCOUNT	2013-2014	2013-2014	2012-2013	2012-2013	2012-2013	2012-2013		
CAPITAL EXPENDITURE								
450702 Office Furniture						15,000		Desks, tables etc
450721 IT Capital expenditure		50,000				15,000		
450740 Shire Administration Office Expansion				51,706		250,000		Reduced pending alternative actions
148704 Satellite Phones		5,000				-		
450728 Pool vehicle/s Administration		45,000		103,117		87,000		\$45K ONLY
LOAN REPAYMENTS - CAPITAL								
451920								
Loan 24 - Principal repayment		25,942		16,101		16,101		
RESERVE TRANSFERS - CAPITAL								
512947 Transfer from Reserve - Office Development					250,000			
Transfer Interest To Reserve		170,600				158,441		Refer reserve workbook
TOTAL CAPITAL MISC/UNCLASSIFIED								
	-	296,542	-	170,924	250,000	541,542		
ABORIGINAL COMMUNITY HOUSING								
OPERATING EXPENDITURE								
149100 Planning				5,440,892		5,348,554		Funding and interest returned June 2013
149101 Siteworks								
149102 Construction								
149103 Administration								
149104 Audit								
149106 Contingency (Interest Earnt)								
OPERATING INCOME								
149693 Interest earned on housing project funds			93,973					
TOTAL OPERATING INDIGENEOUS HOUSING								
	-	-	93,973	5,440,892	-	5,348,554		
CAPTIAL EXPENDITURE								
TOTAL CAPITAL INDIGENEOUS HOUSING								
	-	-	-	-	-	-		

SHIRE OF HALLS CREEK

2013-2014
ADOPTED BUDGET

PROGRAM	Budget	Budget	Actual	Actual	Budget	Budget	Notes	
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure		
ACCOUNT	2013-2014	2013-2014	2012-2013	2012-2013	2012-2013	2012-2013		
<u>YARYILIL ARTS CENTRE</u>							1.4.2.1 2.2.2.1-3	
OPERATING EXPENDITURE							<u>FUNDED THROUGH OFFICE FOR ARTS (OFTA)</u> \$105k 13/14 14/15 and 15/16 for Centre Ops \$31k 13/14 14/15 and 15/16 for Staff Refer Shire Doc#68892	
149105	Insurances - Yarliyil (2)	3,146				0		
149561	Administration Allocation - Yarliyil (1)	32,765		33,515		32,765		
149562	Administration Allocation - Yarliyil (2)					(524)		
149600	Yarliyil Art Centre Operations - NACIS							
149800	Yarliyil Cultural Support Programme -ICS			197,833		-		
419801	Salaries & On-costs	89,911				82,480		
149802	Motor Vehicle Expenses	5,600				12,600		
149804	Office & Accounting Services	13,076				10,000		
149805	Insurance					1,100		
149806	Travel Expenses	2,000				9,500		
149807	Program Specific Costs - Art Materials	3,000				21,000		
149809	Recruitment					4,500		
149810	Professional Development - Artists	2,700				7,000		
149811	Professional Development - Staff	4,352				6,000		
149812	Promotions & Marketing	5,000				6,000		
149813	Seminars					1,200		
149814	Consultants	10,000				23,270		
	Exhibitions	3,000						
149720	Payments to Artists ADP	33,000		21,144		55,350		
	Purchase of Merchandise							
	Contribution to Centre Operations	26,000						
OPERATING INCOME								
149694	Commissions-Arts Centre	22,000		25,469		39,650		Refer also 149725 - 40%
149726	Merchandise Sales Income	6,000		1,592				
149727	Reimbursements - Materials			1,172				
149729	Reimbursements General			6,364				
149722	Council In Kind Donation	35,911		30,721		30,000		
149725	Art Sales Income - Net of Commission	33,000		21,144		55,350	Refer also 149694- 60%	
149659	Grant - Country Arts ADP			25,000		25,000		
149660	Grant - Country Arts CMP							
149692	Grant - Art Centre Operations OFTA	105,000		141,040		120,000		
	Grant - Jobs Support OFTA	31,639						
<i>Asset Grants</i>								
149696	Grant - KDC - Art Craft & Cultural Facility						Project being rescoped - no budget income for grants shown until recope completed; only Shire's contribution shown	
149697	Grant - Lotterywest - Art Craft & Cult Facility					623,178	Refer Governance 411180	
149698	Shire donation- Cash and Land Art Craft Cult Facility	178,000				178,000 10,500		
TOTAL OPERATING ARTS CENTRE								
CAPITAL EXPENDITURE							1.4.1.3-4	
149771	Construction Art Craft & Cultural Facility		178,000	-		1,424,355	Project being rescoped - no budget income for grants shown until recope completed; only Shire's contribution shown	
149774	Purchase of Art Trailer (OFTA Funded)					10,500		
TOTAL CAPITAL ARTS CENTRE								
TOTAL OTHER PROP & SERVICES								

FUNDED THROUGH OFFICE FOR ARTS (OFTA)

\$105k 13/14 14/15 and 15/16 for Centre Ops

\$31k 13/14 14/15 and 15/16 for Staff

Refer Shire Doc#68892

Refer also 149725 - 40%

Refer also 149694- 60%

Project being rescoped - no budget income for grants shown until recopie completed; only Shire's contribution shown

Refer Governance 411180

Project being rescoped - no budget income for grants shown until recopie completed; only Shire's contribution shown

